

Vendor: 001254

Amount: 578,940.10

Dept: ENG

Ord. By: CODY MATHIESEN

Acct. # 483-300-3630-6590 #9

Date: 8/14/2023

Request For Payment

APPROVED
rstempski , 8/16/2023, 12:18:02 PM

VIII-08

Date: 7/31/2023

Project: 2023 Neighborhood Infrastructure Improvements

Contractor: BCM Construction Inc.

Request Number: 3

Payment Period: 7/1/2023 - 7/31/2023

ITEM NO.	DESCRIPTION	UNIT	ORIGINAL BID			COMPLETED					
			Quantity	Unit Price	Amount	Total To Date		Previous Payments		This Pay Period	
						Quantity	Amount	Quantity	Amount	Pay Estimate #3 Quantity	Amount
1	CLEARING	TREE	14	\$ 650.00	\$ 9,100.00	17	\$ 11,050.00	17	\$ 11,050.00		\$ -
2	GRUBBING	TREE	15	\$ 315.00	\$ 4,725.00	19	\$ 5,985.00	19	\$ 5,985.00		\$ -
3	REMOVE EXISTING GATE VALVE	EA	25	\$ 200.00	\$ 5,000.00	22	\$ 4,400.00	20	\$ 4,000.00	2	\$ 400.00
4	REMOVE EXISTING HYDRANT & GATE VALVE	EA	4	\$ 515.00	\$ 2,060.00	2	\$ 1,030.00		\$ -	2	\$ 1,030.00
5	REMOVE EXISTING STORM SEWER STRUCTURE (ALL DEPTHS & SIZES)	EA	60	\$ 415.00	\$ 24,900.00	54	\$ 22,410.00	35	\$ 14,525.00	19	\$ 7,885.00
6	REMOVE EXISTING SANITARY MANHOLE	EA	4	\$ 350.00	\$ 1,400.00	4	\$ 1,400.00		\$ -	4	\$ 1,400.00
7	REMOVE EXISTING CONCRETE PEDESTRIAN RAMP	EA	39	\$ 170.00	\$ 6,630.00	37	\$ 6,290.00	21	\$ 3,570.00	16	\$ 2,720.00
8	SALVAGE AND REINSTALL MAIL BOX	EA	7	\$ 185.00	\$ 1,295.00		\$ -		\$ -		\$ -
9	INSTALL MAIL BOX	EA	3	\$ 185.00	\$ 555.00		\$ -		\$ -		\$ -
10	SAWCUT EXISTING BITUMINOUS PAVEMENT	LF	750	\$ 4.00	\$ 3,000.00		\$ -		\$ -		\$ -
11	SAWCUT EXISTING CONCRETE PAVEMENT	LF	50	\$ 8.00	\$ 400.00		\$ -		\$ -		\$ -
12	REMOVE CONCRETE CURB & GUTTER	LF	10670	\$ 3.60	\$ 38,412.00	10670	\$ 38,412.00	4500	\$ 16,200.00	6170	\$ 22,212.00
13	REMOVE EXISTING STORM SEWER PIPE (ALL DEPTHS & SIZES)	LF	1358	\$ 8.50	\$ 11,543.00	1358	\$ 11,543.00	835	\$ 7,097.50	523	\$ 4,445.50
14	REMOVE EXISTING SANITARY SEWER PIPE (ALL DEPTHS & SIZES)	LF	80	\$ 8.50	\$ 680.00	80	\$ 680.00		\$ -	80	\$ 680.00
15	SAND FILL AND ABANDON WATER MAIN	LF	800	\$ 7.00	\$ 5,600.00	396	\$ 2,772.00		\$ -	396	\$ 2,772.00
16	REMOVE EXISTING WATER MAIN (ALL DEPTHS & SIZES)	LF	243	\$ 14.00	\$ 3,402.00	243	\$ 3,402.00		\$ -	243	\$ 3,402.00
17	REMOVE CONCRETE SIDEWALK	SY	2100	\$ 9.00	\$ 18,900.00	1038	\$ 9,342.00	1029	\$ 9,261.00	9	\$ 81.00
18	REMOVE CONCRETE DRIVEWAY	SY	469	\$ 9.00	\$ 4,221.00	135	\$ 1,215.00	135	\$ 1,215.00		\$ -
19	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	SY	60	\$ 11.00	\$ 660.00		\$ -		\$ -		\$ -
20	REMOVE BITUMINOUS PAVEMENT	SY	25450	\$ 0.80	\$ 20,360.00	25450	\$ 20,360.00	25450	\$ 20,360.00		\$ -
21	REMOVE MAIL BOX SPECIAL	EA	2	\$ 350.00	\$ 700.00		\$ -		\$ -		\$ -
22	SUBGRADE PREPARATION OF RECLAIMED SURFACE	SY	11140	\$ 1.10	\$ 12,254.00		\$ -		\$ -		\$ -
23	COMMON EXCAVATION (EV)	CY	6330	\$ 19.75	\$ 125,017.50	5850	\$ 115,537.50	1963	\$ 38,769.25	3887	\$ 76,768.25
24	COMMON EXCAVATION TRAIL (EV)	CY	1040	\$ 17.00	\$ 17,680.00	225	\$ 3,825.00		\$ -	225	\$ 3,825.00
25	HAUL EXCESS RECLAIM MATERIAL (LV)	CY	1014	\$ 9.50	\$ 9,633.00		\$ -		\$ -		\$ -
26	SUBGRADE CORRECTION (EV)	CY	1650	\$ 6.50	\$ 10,725.00	118	\$ 767.00	98	\$ 637.00	20	\$ 130.00
27	CRUSHED ROCK BORROW MATERIAL (LV)	CY	1650	\$ 15.60	\$ 25,740.00		\$ -		\$ -		\$ -
28	GRANULAR PIPE BEDDING (LV)	CY	50	\$ 30.00	\$ 1,500.00		\$ -		\$ -		\$ -
29	SALVAGE AGGREGATE FROM STOCKPILE (MILLINGS)	CY	50	\$ 25.00	\$ 1,250.00		\$ -		\$ -		\$ -
30	AGGREGATE BASE CLASS 5 (STREET)	TON	10511	\$ 12.75	\$ 134,015.25	8434	\$ 107,533.50	2343	\$ 29,873.25	6091	\$ 77,660.25
31	AGGREGATE BASE CLASS 5 (TRAIL OR WALK)	TON	1281	\$ 21.00	\$ 26,901.00	405	\$ 8,505.00		\$ -	405	\$ 8,505.00
32	BIT JOINT SAWING AND SEALING	LF	6780	\$ 4.20	\$ 28,476.00		\$ -		\$ -		\$ -
33	JOINT ADHESIVE	LF	17065	\$ 0.80	\$ 13,652.00		\$ -		\$ -		\$ -
34	FULL DEPTH PAVEMENT RECLAMATION - 8-10 INCHES	SY	11140	\$ 3.25	\$ 36,205.00		\$ -		\$ -		\$ -
35	BITUMINOUS MATERIAL FOR TACK COAT	GAL	5264	\$ 5.25	\$ 27,636.00		\$ -		\$ -		\$ -
36	BITUMINOUS DRIVEWAY SPWEB240B/SPNW230B	SY	60	\$ 63.00	\$ 3,780.00		\$ -		\$ -		\$ -
37	BITUMINOUS WEAR COURSE MIX SPWEB340C (STREET)	TON	3847	\$ 78.50	\$ 301,989.50		\$ -		\$ -		\$ -
38	BITUMINOUS NON WEAR COURSE MIX SPNWB330C (STREET)	TON	6370	\$ 78.50	\$ 500,045.00	1814	\$ 142,399.00	1814	\$ 142,399.00		\$ -
39	BITUMINOUS WEAR COURSE MIX: SPWEB340B (TRAIL)	TON	755	\$ 84.00	\$ 63,420.00		\$ -		\$ -		\$ -
40	12" RCP DES 3006 CL III	LF	58	\$ 127.00	\$ 7,366.00	23	\$ 2,921.00	23	\$ 2,921.00		\$ -
41	15" RCP DES 3006 CL III	LF	1911	\$ 84.50	\$ 161,479.50	1763	\$ 148,973.50	1519	\$ 128,355.50	244	\$ 20,618.00
42	18" RCP DES 3006 CL III	LF	111	\$ 101.00	\$ 11,211.00	94	\$ 9,494.00	94	\$ 9,494.00		\$ -
43	21" RCP DES 3006 CL III	LF	15	\$ 108.00	\$ 1,620.00	15	\$ 1,620.00		\$ -	15	\$ 1,620.00
44	CONNECT TO EXISTING STORM SEWER STRUCTURE	EA	1	\$ 1,500.00	\$ 1,500.00	1	\$ 1,500.00	1	\$ 1,500.00		\$ -
45	CONNECT TO EXISTING STORM SEWER	EA	29	\$ 400.00	\$ 11,600.00	25	\$ 10,000.00	13	\$ 5,200.00	12	\$ 4,800.00
46	CONST DRAINAGE STRUCTURE 24" X 36"	EA	40	\$ 3,350.00	\$ 134,000.00	36	\$ 120,600.00	24	\$ 80,400.00	12	\$ 40,200.00

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			Quantity	Unit Price	Amount	Total To Date		Previous Payments		This Pay Period	
						Quantity	Amount	Quantity	Amount	Pay Estimate #3 Quantity	Amount
47	CONST DRAINAGE STRUCTURE 4020 48" DIA	EA	20	\$ 4,150.00	\$ 83,000.00	17	\$ 70,550.00	12	\$ 49,800.00	5	\$ 20,750.00
48	REPLACE EXISTING STORM SEWER CASTING SPECIAL	EA	8	\$ 1,350.00	\$ 10,800.00		\$ -		\$ -		\$ -
49	ADJUST FRAME RING AND CASTING (SPECIAL)	EA	21	\$ 700.00	\$ 14,700.00		\$ -		\$ -		\$ -
50	HYDRODYNAMIC SEPARATOR	EA	3	\$ 18,200.00	\$ 54,600.00	1	\$ 18,200.00		\$ -	1	\$ 18,200.00
51	GEOTEXTILE FILTER MATERIAL TYPE IV	SY	50	\$ 5.00	\$ 250.00		\$ -		\$ -		\$ -
52	4" CONCRETE SIDEWALK	SF	2750	\$ 7.30	\$ 20,075.00	1413	\$ 10,314.90		\$ -	1413	\$ 10,314.90
53	6" CONCRETE SIDEWALK	SF	390	\$ 9.40	\$ 3,666.00	335	\$ 3,149.00	335	\$ 3,149.00		\$ -
54	B618 CONCRETE CURB & GUTTER	LF	10920	\$ 19.60	\$ 214,032.00	7699	\$ 150,900.40	3672	\$ 71,971.20	4027	\$ 78,929.20
55	CONCRETE VALLEY GUTTER	LF	400	\$ 37.00	\$ 14,800.00		\$ -		\$ -		\$ -
56	REMOVE & REPLACE EXISTING CURB & GUTTER (ALL TYPES & SIZES)	LF	1485	\$ 31.25	\$ 46,406.25	398	\$ 12,437.50	398	\$ 12,437.50		\$ -
57	6" CONCRETE DRIVEWAY PAVEMENT	SY	530	\$ 67.00	\$ 35,510.00	135	\$ 9,045.00	135	\$ 9,045.00		\$ -
58	CONCRETE PEDESTRIAN RAMP	EA	44	\$ 2,150.00	\$ 94,600.00	13	\$ 27,950.00		\$ -	13	\$ 27,950.00
59	TRAFFIC CONTROL	LS	1	\$ 12,600.00	\$ 12,600.00	0.5	\$ 6,300.00	0.5	\$ 6,300.00		\$ -
60	ROCK CONSTRUCTION EXIT	EA	7	\$ 700.00	\$ 4,900.00		\$ -		\$ -		\$ -
61	STORM DRAIN INLET PROTECTION	EA	65	\$ 125.00	\$ 8,125.00	65	\$ 8,125.00	22	\$ 2,750.00	43	\$ 5,375.00
62	SILT FENCE, TYPE MS	LF	250	\$ 5.00	\$ 1,250.00		\$ -		\$ -		\$ -
63	FLOTATION SILT CURTAIN, TYPE MOVING WATER	LF	50	\$ 25.00	\$ 1,250.00		\$ -		\$ -		\$ -
64	EROSION & SEDIMENT CONTROL	LS	1	\$ 4,500.00	\$ 4,500.00	1	\$ 4,500.00	1	\$ 4,500.00		\$ -
65	LOAM TOPSOIL BORROW (LV)	CY	1550	\$ 25.00	\$ 38,750.00		\$ -		\$ -		\$ -
66	EROSION CONTROL BLANKETS CATEGORY 4	SY	50	\$ 4.20	\$ 210.00		\$ -		\$ -		\$ -
67	SEEDING, BLOWN COMPOST	SY	12025	\$ 5.50	\$ 66,137.50		\$ -		\$ -		\$ -
68	PAVEMENT MESSAGE PAINT (RIGHT OR LEFT ARROW)	EA	4	\$ 84.00	\$ 336.00		\$ -		\$ -		\$ -
69	4" SOLID LINE PAINT	LF	10850	\$ 0.20	\$ 2,170.00		\$ -		\$ -		\$ -
70	12" SOLID LINE PAINT	LF	80	\$ 12.00	\$ 960.00		\$ -		\$ -		\$ -
71	4" BROKEN LINE PAINT	LF	1040	\$ 0.20	\$ 208.00		\$ -		\$ -		\$ -
72	CROSSWALK PAINT	SF	108	\$ 9.50	\$ 1,026.00		\$ -		\$ -		\$ -
73	TEMPORARY BYPASS PUMPING	LS	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ -	1	\$ 2,500.00
74	CONNECT TO EXISTING SANITARY SEWER STRUCTURE	EA	1	\$ 1,300.00	\$ 1,300.00		\$ -		\$ -		\$ -
75	CONNECT TO EXISTING SANITARY SEWER	EA	1	\$ 980.00	\$ 980.00	1	\$ 980.00		\$ -	1	\$ 980.00
76	CONNECT TO EXISTING SANITARY SEWER SERVICE	EA	10	\$ 500.00	\$ 5,000.00		\$ -		\$ -		\$ -
77	4" ON 8" PVC WYE	EA	10	\$ 340.00	\$ 3,400.00	10	\$ 3,400.00		\$ -	10	\$ 3,400.00
78	4" PVC SDR 26 (FOR SERVICES)	LF	330	\$ 48.00	\$ 15,840.00	15	\$ 720.00		\$ -	15	\$ 720.00
79	8" PVC SDR 35	LF	658	\$ 59.00	\$ 38,822.00	638	\$ 37,642.00		\$ -	638	\$ 37,642.00
80	10" PVC SDR 35	LF	306	\$ 72.00	\$ 22,032.00	306	\$ 22,032.00		\$ -	306	\$ 22,032.00
81	8" DIP SANITARY SEWER (ALL DEPTHS)	LF	20	\$ 180.00	\$ 3,600.00	20	\$ 3,600.00		\$ -	20	\$ 3,600.00
82	CONSTRUCT 8" OUTSIDE DROP	LF	4	\$ 1,200.00	\$ 4,800.00	4	\$ 4,800.00		\$ -	4	\$ 4,800.00
83	TELEWISE SANITARY SEWER	LF	964	\$ 4.00	\$ 3,856.00		\$ -		\$ -		\$ -
84	REPLACE EXISTING SANITARY SEWER CASTING	EA	4	\$ 1,100.00	\$ 4,400.00		\$ -		\$ -		\$ -
85	48" DIA. SSMH	EA	5	\$ 6,000.00	\$ 30,000.00	5	\$ 30,000.00		\$ -	5	\$ 30,000.00
86	EXTRA DEPTH MH 10'+	LF	3	\$ 420.00	\$ 1,260.00	3	\$ 1,260.00		\$ -	3	\$ 1,260.00
87	CONNECT TO EXISTING WATERMAIN	EA	18	\$ 900.00	\$ 16,200.00	18	\$ 16,200.00	17	\$ 15,300.00	1	\$ 900.00
88	CONNECT TO EXISTING WATER SERVICE	EA	11	\$ 300.00	\$ 3,300.00		\$ -		\$ -		\$ -
89	1" CORP STOP	EA	10	\$ 550.00	\$ 5,500.00		\$ -		\$ -		\$ -
90	2" CORP STOP	EA	1	\$ 880.00	\$ 880.00		\$ -		\$ -		\$ -
91	1" CURB STOP AND BOX	EA	10	\$ 600.00	\$ 6,000.00		\$ -		\$ -		\$ -
92	2" CURB STOP AND BOX	EA	1	\$ 1,060.00	\$ 1,060.00		\$ -		\$ -		\$ -
93	HYDRANT 7.5' BURY W/GATE VALVE	EA	5	\$ 8,400.00	\$ 42,000.00	3	\$ 25,200.00	2	\$ 16,800.00	1	\$ 8,400.00
94	REPLACE EXISTING GATE VALVE BOX	EA	7	\$ 750.00	\$ 5,250.00	6	\$ 4,500.00	6	\$ 4,500.00		\$ -
95	CURB STOP COVER CASTING	EA	3	\$ 360.00	\$ 1,080.00		\$ -		\$ -		\$ -
96	ADJUST GATE VALVE SPECIAL - BOLT REPLACEMENT	EA	7	\$ 1,650.00	\$ 11,550.00	6	\$ 9,900.00	6	\$ 9,900.00		\$ -
97	ADJUST EXISTING GATE VALVE BOX	EA	24	\$ 160.00	\$ 3,840.00		\$ -		\$ -		\$ -
98	6" GATE VALVE & BOX	EA	15	\$ 2,225.00	\$ 33,375.00	14	\$ 31,150.00	13	\$ 28,925.00	1	\$ 2,225.00
99	8" GATE VALVE & BOX	EA	7	\$ 3,050.00	\$ 21,350.00	8	\$ 24,400.00	8	\$ 24,400.00		\$ -
100	12" GATE VALVE & BOX	EA	2	\$ 5,350.00	\$ 10,700.00	2	\$ 10,700.00	2	\$ 10,700.00		\$ -
101	CURB STOP BOX REPAIR/EXTENSION	EA	1	\$ 650.00	\$ 650.00		\$ -		\$ -		\$ -
102	CONSTRUCT TEMPORARY WATERMAIN & SERVICES	LF	1850	\$ 6.75	\$ 12,487.50	3141	\$ 21,201.75	3141	\$ 21,201.75		\$ -

ITEM NO.	DESCRIPTION	UNIT	ORIGINAL BID			COMPLETED					
			Quantity	Unit Price	Amount	Total To Date		Previous Payments		This Pay Period	
			Quantity	Unit Price	Amount	Quantity	Amount	Quantity	Amount	Pay Estimate #3 Quantity	Amount
103	CURB STOP EXTRA DEPTH	LF	1	\$ 415.00	\$ 415.00		\$ -		\$ -		\$ -
104	1" TYPE K COPPER W/FITTINGS	LF	300	\$ 54.00	\$ 16,200.00		\$ -		\$ -		\$ -
105	2" HDPE (CTS) WATER SERVICE	LF	38	\$ 75.00	\$ 2,850.00		\$ -		\$ -		\$ -
106	6" C-900 PVC W/FITTINGS	LF	1460	\$ 56.00	\$ 81,760.00	841	\$ 47,096.00	523	\$ 29,288.00	318	\$ 17,808.00
107	6" DIP W/FITTINGS	LF	70	\$ 120.00	\$ 8,400.00	130	\$ 15,600.00	130	\$ 15,600.00		\$ -
108	8" C-900 PVC W/FITTINGS	LF	2940	\$ 65.00	\$ 191,100.00	2940	\$ 191,100.00	2940	\$ 191,100.00		\$ -
109	12" C-900 PVC W/FITTINGS	LF	92	\$ 180.00	\$ 16,560.00	83	\$ 14,940.00	83	\$ 14,940.00		\$ -
110	2" INSULATION 4'X8' SHEET	SY	15	\$ 38.00	\$ 570.00		\$ -		\$ -		\$ -
111	REMOVE ORNAMENTAL METAL RAILING	LF	116	\$ 37.00	\$ 4,292.00		\$ -		\$ -		\$ -
112	REMOVE CONCRETE APPROACH PANELS	SF	180	\$ 48.00	\$ 8,640.00		\$ -		\$ -		\$ -
113	REMOVE CONCRETE SIDEWALK	SF	220	\$ 8.00	\$ 1,760.00		\$ -		\$ -		\$ -
114	SIDEWALK CONCRETE (3S52)	SF	878	\$ 59.00	\$ 51,802.00		\$ -		\$ -		\$ -
115	REINFORCEMENT BARS (EPOXY COATED)	LB	3315	\$ 3.15	\$ 10,442.25		\$ -		\$ -		\$ -
116	BRIDGE APPROACH PANELS	SY	45	\$ 800.00	\$ 36,000.00		\$ -		\$ -		\$ -
117	REMOVE CONCRETE BRIDGE DECK	SF	6	\$ 210.00	\$ 1,260.00		\$ -		\$ -		\$ -
118	REMOVE CONCRETE BRIDGE SIDEWALK	LF	115	\$ 28.00	\$ 3,220.00		\$ -		\$ -		\$ -
119	ANCHORAGES TYPE REINF BARS	EA	254	\$ 48.00	\$ 12,192.00		\$ -		\$ -		\$ -
120	RECONSTRUCT EXPANSION JOINT TYPE B	LF	7	\$ 1,575.00	\$ 11,025.00		\$ -		\$ -		\$ -
121	CONCRETE SURFACE REPAIR, TYPE 2	SF	6	\$ 210.00	\$ 1,260.00		\$ -		\$ -		\$ -
122	WIRE FENCE, DESIGN S-1 (VINYL COATED)	LF	111	\$ 260.00	\$ 28,860.00		\$ -		\$ -		\$ -

SUBTOTALS:	\$ 3,368,721.25	\$1,654,360.05	\$1,075,419.95	\$578,940.10
	ORIGINAL BID	TOTAL TO DATE	PREVIOUS PAYMENTS	CURRENT PERIOD

PROJECTS:

2023-1 Neighborhood Infrastructure Improvements

This Period	Total to Date
\$578,940.10	\$1,654,360.05

**CITY OF HASTINGS
2023 Neighborhood Infrastructure Improvements
Payment Summary**

VIII-08

Pay Estimate Number	Period	Retainage	Payment
1	5/1/2023 - 5/31/2023		\$412,385.00
2	6/1/2023 - 6/30/2023		\$663,034.95
3 (Current)	7/1/2023 - 7/31/2023		\$578,940.10
TOTALS TO DATE:			\$1,654,360.05

Total Completed to Date:	\$1,654,360.05
Less Retainage:	
Less Previous Payment:	\$1,075,419.95
Total Amount Due:	\$578,940.10

Application for Payment Number: 3

Contractor: BCM Construction Inc.

Aaron Miller

Digitally signed by Aaron Miller
DN: c=US, e=aamiller@bcmgrading.com,
cn=Aaron Miller
Date: 2023.08.14 10:16:19-0500'

Contractor

8/14/23

Date

Engineer



8/14/23

Date

Approved by Owner

Date