

**Request For Payment**

VIII-07

Date: 7/31/2024

Project: 2024 Neighborhood Infrastructure Improvements

Contractor: A-1 Excavating LLC

Request Number: 2

Payment Period: 7/1/2024 - 7/31/2024

ITEM NO.	DESCRIPTION	UNIT	ORIGINAL BID			COMPLETED					
			Quantity	Unit Price	Amount	Total To Date		Previous Periods		This Pay Period	
						Quantity	Amount	Quantity	Amount	Pay Estimate #2 Quantity	Amount
1	MOBILIZATION	LS	1	\$ 131,050.00	\$ 131,050.00	0.5	\$ 65,525.00	0.5	\$ 65,525.00		\$ -
2	CLEARING	TREE	16	\$ 1,000.00	\$ 16,000.00	17	\$ 17,000.00	16	\$ 16,000.00	1	\$ 1,000.00
3	GRUBBING	TREE	20	\$ 200.00	\$ 4,000.00	20	\$ 4,000.00	20	\$ 4,000.00		\$ -
4	REMOVE EXISTING GATE VALVE	EA	9	\$ 150.00	\$ 1,350.00	3	\$ 450.00		\$ -	3	\$ 450.00
5	REMOVE EXISTING HYDRANT & GATE VALVE	EA	7	\$ 350.00	\$ 2,450.00	2	\$ 700.00		\$ -	2	\$ 700.00
6	REMOVE EXISTING STORM SEWER STRUCTURE (ALL DEPTHS & SIZES)	EA	39	\$ 450.00	\$ 17,550.00	13	\$ 5,850.00	6	\$ 2,700.00	7	\$ 3,150.00
7	REMOVE EXISTING SANITARY MANHOLE	EA	13	\$ 550.00	\$ 7,150.00	4	\$ 2,200.00		\$ -	4	\$ 2,200.00
8	REMOVE EXISTING CONCRETE PEDESTRIAN RAMP	EA	5	\$ 300.00	\$ 1,500.00		\$ -		\$ -		\$ -
9	SALVAGE AND REINSTALL MAILBOX	EA	70	\$ 225.00	\$ 15,750.00		\$ -		\$ -		\$ -
10	SAWCUT EXISTING BITUMINOUS PAVEMENT	LF	443	\$ 3.00	\$ 1,329.00		\$ -		\$ -		\$ -
11	SAWCUT EXISTING CONCRETE PAVEMENT	LF	25	\$ 8.00	\$ 200.00		\$ -		\$ -		\$ -
12	REMOVE CONCRETE CURB & GUTTER	LF	7275	\$ 3.00	\$ 21,825.00	3900	\$ 11,700.00	1800	\$ 5,400.00	2100	\$ 6,300.00
13	REMOVE EXISTING STORM SEWER PIPE (ALL DEPTHS & SIZES)	LF	832	\$ 15.00	\$ 12,480.00		\$ -		\$ -		\$ -
14	REMOVE CONCRETE SIDEWALK	SY	39	\$ 10.00	\$ 390.00	13	\$ 130.00		\$ -	13	\$ 130.00
15	REMOVE CONCRETE DRIVEWAY	SY	2650	\$ 6.30	\$ 16,695.00	210	\$ 1,323.00	42	\$ 264.60	168	\$ 1,058.40
16	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	SY	300	\$ 3.00	\$ 900.00	42	\$ 126.00		\$ -	42	\$ 126.00
17	REMOVE BITUMINOUS PAVEMENT	SY	14850	\$ 3.00	\$ 44,550.00	8750	\$ 26,250.00	3675	\$ 11,025.00	5075	\$ 15,225.00
18	SALVAGE AND REINSTALL SEGMENTAL BLOCK RETAINING WALL	SF	90	\$ 50.00	\$ 4,500.00		\$ -		\$ -		\$ -
19	SALVAGE AND REINSTALL DRIVEWAY PAVERS	SF	25	\$ 80.00	\$ 2,000.00		\$ -		\$ -		\$ -
20	SUBGRADE PREPARATION OF RECLAIMED SURFACE	SY	16800	\$ 1.50	\$ 25,200.00	10300	\$ 15,450.00		\$ -	10300	\$ 15,450.00
21	COMMON EXCAVATION (EV)	CY	2910	\$ 15.00	\$ 43,650.00	375	\$ 5,625.00		\$ -	375	\$ 5,625.00
22	COMMON EXCAVATION TRAIL (EV)	CY	500	\$ 20.00	\$ 10,000.00	500	\$ 10,000.00		\$ -	500	\$ 10,000.00
23	HAUL EXCESS RECLAIM MATERIAL (LV)	CY	1401	\$ 10.00	\$ 14,010.00	1291	\$ 12,910.00		\$ -	1291	\$ 12,910.00
24	SUBGRADE CORRECTION (EV)	CY	1200	\$ 7.00	\$ 8,400.00	50	\$ 350.00		\$ -	50	\$ 350.00
25	SALVAGE AND PLACE RECLAIMED BASE MATERIAL (CV)	CY	900	\$ 10.00	\$ 9,000.00	185	\$ 1,850.00		\$ -	185	\$ 1,850.00
26	CRUSHED ROCK BORROW MATERIAL (LV)	CY	1200	\$ 1.00	\$ 1,200.00		\$ -		\$ -		\$ -
27	GRANULAR PIPE BEDDING (LV)	CY	50	\$ 30.00	\$ 1,500.00		\$ -		\$ -		\$ -
28	SALVAGE AGGREGATE FROM STOCKPILE (MILLINGS)	CY	50	\$ 18.00	\$ 900.00		\$ -		\$ -		\$ -
29	AGGREGATE BASE CLASS 5 (STREET)	TON	5040	\$ 18.00	\$ 90,720.00	825	\$ 14,850.00		\$ -	825	\$ 14,850.00
30	AGGREGATE BASE CLASS 5 (TRAIL OR WALK)	TON	650	\$ 24.00	\$ 15,600.00	995	\$ 23,880.00		\$ -	995	\$ 23,880.00
31	JOINT ADHESIVE	LF	15931	\$ 0.60	\$ 9,558.60		\$ -		\$ -		\$ -
32	FULL DEPTH PAVEMENT RECLAMATION - 8-10 INCHES	SY	16800	\$ 0.50	\$ 8,400.00	16800	\$ 8,400.00	10500	\$ 5,250.00	6300	\$ 3,150.00
33	BITUMINOUS MATERIAL FOR TACK COAT	GAL	3743	\$ 1.00	\$ 3,743.00	85	\$ 85.00		\$ -	85	\$ 85.00
34	TYPE SP 12.5 WEARING COURSE MIX (2,B) 3.0" THICK (DRIVEWAYS)	SY	350	\$ 42.00	\$ 14,700.00	9	\$ 378.00		\$ -	9	\$ 378.00
35	TYPE SP 12.5 WEARING COURSE MIX (3,C)	TON	3506	\$ 75.25	\$ 263,826.50		\$ -		\$ -		\$ -
36	TYPE SP 12.5 NON WEAR COURSE MIX (3,C)	TON	3506	\$ 75.25	\$ 263,826.50	1379	\$ 103,769.75		\$ -	1379	\$ 103,769.75
37	TYPE SP 12.5 WEARING COURSE MIX (3,B) (TRAIL)	TON	350	\$ 91.00	\$ 31,850.00		\$ -		\$ -		\$ -
38	BITUMINOUS INCENTIVE/DISINCENTIVE	LS	1	\$ 8,500.00	\$ 8,500.00		\$ -		\$ -		\$ -
39	12" HDPE DUAL WALL CORRUGATED PIPE CULVERT	LF	20	\$ 48.00	\$ 960.00		\$ -		\$ -		\$ -
40	12" RCP DES 3006 CL III	LF	23	\$ 76.00	\$ 1,748.00	31	\$ 2,356.00	31	\$ 2,356.00		\$ -
41	15" RCP DES 3006 CL III	LF	530	\$ 66.00	\$ 34,980.00	15	\$ 990.00	15	\$ 990.00		\$ -
42	18" RCP DES 3006 CL III	LF	463	\$ 68.00	\$ 31,484.00	32	\$ 2,176.00		\$ -	32	\$ 2,176.00
43	21" RCP DES 3006 CL III	LF	52	\$ 95.00	\$ 4,940.00	14	\$ 1,330.00		\$ -	14	\$ 1,330.00
44	36" RCP DES 3006 CL III	LF	486	\$ 150.00	\$ 72,900.00		\$ -		\$ -		\$ -
45	CONNECT TO EXISTING STORM SEWER	EA	33	\$ 1,000.00	\$ 33,000.00	25	\$ 25,000.00	11	\$ 11,000.00	14	\$ 14,000.00
46	CONST DRAINAGE STRUCTURE 24" X 36"	EA	13	\$ 3,790.00	\$ 49,270.00	2	\$ 7,580.00	2	\$ 7,580.00		\$ -

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			Quantity	Unit Price	Amount	Total To Date		Previous Periods		This Pay Period	
						Quantity	Amount	Quantity	Amount	Pay Estimate #2 Quantity	Amount
47	CONST DRAINAGE STRUCTURE 4020 48" DIA	EA	11	\$ 4,180.00	\$ 45,980.00	8	\$ 33,440.00	4	\$ 16,720.00	4	\$ 16,720.00
48	CONST DRAINAGE STRUCTURE 4020 60" DIA	EA	9	\$ 5,930.00	\$ 53,370.00	5	\$ 29,650.00	2	\$ 11,860.00	3	\$ 17,790.00
49	CONST DRAINAGE STRUCTURE 4020 72" DIA	EA	2	\$ 8,440.00	\$ 16,880.00		\$ -		\$ -		\$ -
50	CONST DRAINAGE STRUCTURE 4020 84" DIA	EA	2	\$ 12,210.00	\$ 24,420.00		\$ -		\$ -		\$ -
51	REPLACE EXISTING STORM SEWER CASTING SPECIAL	EA	7	\$ 1,255.00	\$ 8,785.00		\$ -		\$ -		\$ -
52	ADJUST FRAME RING AND CASTING (SPECIAL)	EA	19	\$ 735.00	\$ 13,965.00		\$ -		\$ -		\$ -
53	GEOTEXTILE FILTER MATERIAL TYPE IV	SY	50	\$ 4.00	\$ 200.00		\$ -		\$ -		\$ -
54	4" CONCRETE SIDEWALK	SF	225	\$ 9.00	\$ 2,025.00	115	\$ 1,035.00		\$ -	115	\$ 1,035.00
55	B618 CONCRETE CURB & GUTTER	LF	7290	\$ 16.30	\$ 118,827.00		\$ -		\$ -		\$ -
56	REMOVE & REPLACE EXISTING CURB & GUTTER (ALL TYPES & SIZES)	LF	1760	\$ 37.30	\$ 65,648.00	2175	\$ 81,127.50	566	\$ 21,111.80	1609	\$ 60,015.70
57	6" CONCRETE DRIVEWAY PAVEMENT	SY	2800	\$ 73.80	\$ 206,640.00	210	\$ 15,498.00	42	\$ 3,099.60	168	\$ 12,398.40
58	CONCRETE PEDESTRIAN RAMP	EA	8	\$ 1,440.00	\$ 11,520.00	3	\$ 4,320.00		\$ -	3	\$ 4,320.00
59	TRAFFIC CONTROL	LS	1	\$ 10,000.00	\$ 10,000.00	0.5	\$ 5,000.00	0.5	\$ 5,000.00		\$ -
60	ROCK CONSTRUCTION EXIT	EA	6	\$ 100.00	\$ 600.00		\$ -		\$ -		\$ -
61	STORM DRAIN INLET PROTECTION	EA	46	\$ 140.00	\$ 6,440.00	36	\$ 5,040.00	36	\$ 5,040.00		\$ -
62	SILT FENCE, TYPE MS	LF	750	\$ 4.00	\$ 3,000.00	552	\$ 2,208.00		\$ -	552	\$ 2,208.00
63	EROSION & SEDIMENT CONTROL	LS	1	\$ 1,000.00	\$ 1,000.00	0.5	\$ 500.00	0.5	\$ 500.00		\$ -
64	LOAM TOPSOIL BORROW (LV)	CY	1320	\$ 1.00	\$ 1,320.00		\$ -		\$ -		\$ -
65	EROSION CONTROL BLANKETS CATEGORY 4	SY	50	\$ 12.00	\$ 600.00		\$ -		\$ -		\$ -
66	SEEDING, BLOWN COMPOST	SY	14500	\$ 5.00	\$ 72,500.00		\$ -		\$ -		\$ -
67	TEMPORARY BYPASS PUMPING	LS	1	\$ 4,000.00	\$ 4,000.00	1	\$ 4,000.00		\$ -	1	\$ 4,000.00
68	CONNECT TO EXISTING SANITARY SEWER	EA	4	\$ 1,600.00	\$ 6,400.00	3	\$ 4,800.00		\$ -	3	\$ 4,800.00
69	CONNECT TO EXISTING SANITARY SEWER SERVICE	EA	62	\$ 100.00	\$ 6,200.00	15	\$ 1,500.00		\$ -	15	\$ 1,500.00
70	4" ON 8" PVC WYE	EA	62	\$ 250.00	\$ 15,500.00	15	\$ 3,750.00		\$ -	15	\$ 3,750.00
71	4" PVC SDR 26 (FOR SERVICES)	LF	2050	\$ 33.00	\$ 67,650.00	392	\$ 12,936.00		\$ -	392	\$ 12,936.00
72	8" PVC SDR 35	LF	2935	\$ 45.00	\$ 132,075.00	922	\$ 41,490.00		\$ -	922	\$ 41,490.00
73	TELEWISE SANITARY SEWER	LF	2935	\$ 1.20	\$ 3,522.00		\$ -		\$ -		\$ -
74	REPLACE EXISTING SANITARY SEWER CASTING	EA	9	\$ 1,255.00	\$ 11,295.00		\$ -		\$ -		\$ -
75	48" DIA. SSMH	EA	14	\$ 5,695.00	\$ 79,730.00	4	\$ 22,780.00		\$ -	4	\$ 22,780.00
76	EXTRA DEPTH MH 10'+	LF	20.2	\$ 345.00	\$ 6,969.00	8	\$ 2,760.00		\$ -	8	\$ 2,760.00
77	CONNECT TO EXISTING WATERMAIN	EA	6	\$ 2,000.00	\$ 12,000.00	2	\$ 4,000.00		\$ -	2	\$ 4,000.00
78	CONNECT TO EXISTING WATER SERVICE	EA	64	\$ 100.00	\$ 6,400.00	17	\$ 1,700.00		\$ -	17	\$ 1,700.00
79	1" CORP STOP	EA	64	\$ 310.00	\$ 19,840.00	17	\$ 5,270.00		\$ -	17	\$ 5,270.00
80	1" CURB STOP AND BOX	EA	64	\$ 515.00	\$ 32,960.00	17	\$ 8,755.00		\$ -	17	\$ 8,755.00
81	HYDRANT 7.5' BURY W/GATE VALVE	EA	7	\$ 8,490.00	\$ 59,430.00	1	\$ 8,490.00		\$ -	1	\$ 8,490.00
82	REPLACE EXISTING GATE VALVE BOX	EA	10	\$ 800.00	\$ 8,000.00	12	\$ 9,600.00	6	\$ 4,800.00	6	\$ 4,800.00
83	CURB STOP COVER CASTING	EA	8	\$ 200.00	\$ 1,600.00	7	\$ 1,400.00		\$ -	7	\$ 1,400.00
84	ADJUST GATE VALVE SPECIAL - BOLT REPLACEMENT	EA	20	\$ 800.00	\$ 16,000.00	12	\$ 9,600.00	11	\$ 8,800.00	1	\$ 800.00
85	6" GATE VALVE & BOX	EA	10	\$ 2,265.00	\$ 22,650.00	5	\$ 11,325.00		\$ -	5	\$ 11,325.00
86	CURB STOP BOX REPAIR/EXTENSION	EA	3	\$ 200.00	\$ 600.00		\$ -		\$ -		\$ -
87	CONSTRUCT TEMPORARY WATERMAIN & SERVICES	LF	7500	\$ 1.00	\$ 7,500.00	2278	\$ 2,278.00	2278	\$ 2,278.00		\$ -
88	CURB STOP EXTRA DEPTH	LF	15	\$ 60.00	\$ 900.00		\$ -		\$ -		\$ -
89	1" TYPE K COPPER W/FITTINGS	LF	1800	\$ 39.00	\$ 70,200.00	486	\$ 18,954.00		\$ -	486	\$ 18,954.00
90	6" C-900 PVC W/FITTINGS	LF	3605	\$ 49.00	\$ 176,645.00	967	\$ 47,383.00		\$ -	967	\$ 47,383.00
91	6" DIP W/FITTINGS	LF	100	\$ 77.00	\$ 7,700.00	14	\$ 1,078.00		\$ -	14	\$ 1,078.00
92	2" INSULATION 4'X8' SHEET	SY	60	\$ 40.00	\$ 2,400.00		\$ -		\$ -		\$ -
<b>SUBTOTALS:</b>					<b>\$ 2,797,421.60</b>	<b>\$773,901.25</b>		<b>\$211,300.00</b>		<b>\$562,601.25</b>	
					<b>ORIGINAL BID</b>	<b>TOTAL TO DATE</b>		<b>PREVIOUS PERIODS</b>		<b>CURRENT PERIOD</b>	

**PROJECTS:**

2024-1 Neighborhood Infrastructure Improvements

**This Period**

**\$562,601.25**

**Total to Date**

**\$773,901.25**


CITY OF HASTINGS  
2024 Neighborhood Infrastructure Improvements  
Payment Summary

Pay Estimate Number	Period	Pay Period Total	Retainage	Payment
1 (Current)	6/1/2024 - 6/30/2024	\$211,300.00	\$10,565.00	\$200,735.00
2	7/1/2024 - 7/31/2024	\$562,601.25	\$28,130.06	\$534,471.19
<b>TOTALS TO DATE:</b>		<b>\$773,901.25</b>	<b>\$38,695.06</b>	<b>\$735,206.19</b>

Total Completed to Date:	\$773,901.25
Less Retainage:	\$38,695.06
Less Previous Payment:	\$200,735.00
Total Amount Due:	\$ 534,471.19

Application for Payment Number: 2

Contractor: A-1 Excavating LLC

  
 \_\_\_\_\_  
 Contractor

8-5-24  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Engineer

**8/6/2024**  
 \_\_\_\_\_  
 Date

\_\_\_\_\_  
 Approved by Owner

\_\_\_\_\_  
 Date