

Request For Payment

VIII-05

Date: 8/31/2024

Project: 2024 Neighborhood Infrastructure Improvements

Contractor: A-1 Excavating LLC

Request Number: 3

Payment Period: 8/1/2024 - 8/31/2024

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 #3 Quantity	Amount
1	MOBILIZATION	LS	1	\$ 131,050.00	\$ 131,050.00	0.9	\$ 117,945.00	0.5	\$ 65,525.00	0.4	\$ 52,420.00
2	CLEARING	TREE	16	\$ 1,000.00	\$ 16,000.00	17	\$ 17,000.00	17.0	\$ 17,000.00		\$ -
3	GRUBBING	TREE	20	\$ 200.00	\$ 4,000.00	20	\$ 4,000.00	20.0	\$ 4,000.00		\$ -
4	REMOVE EXISTING GATE VALVE	EA	9	\$ 150.00	\$ 1,350.00	3	\$ 450.00	3.0	\$ 450.00		\$ -
5	REMOVE EXISTING HYDRANT & GATE VALVE	EA	7	\$ 350.00	\$ 2,450.00	2	\$ 700.00	2.0	\$ 700.00		\$ -
6	REMOVE EXISTING STORM SEWER STRUCTURE (ALL DEPTHS & SIZES)	EA	39	\$ 450.00	\$ 17,550.00	34	\$ 15,300.00	13.0	\$ 5,850.00	21	\$ 9,450.00
7	REMOVE EXISTING SANITARY MANHOLE	EA	13	\$ 550.00	\$ 7,150.00	5	\$ 2,750.00	4.0	\$ 2,200.00	1	\$ 550.00
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	3900.0	\$ 11,700.00		\$ -
13	REMOVE EXISTING STORM SEWER PIPE (ALL DEPTHS & SIZES)	LF	832	\$ 15.00	\$ 12,480.00	100	\$ 1,500.00		\$ -	100	\$ 1,500.00
14	REMOVE CONCRETE SIDEWALK	SY	39	\$ 10.00	\$ 390.00	13	\$ 130.00	13.0	\$ 130.00		\$ -
15	REMOVE CONCRETE DRIVEWAY	SY	2650	\$ 6.30	\$ 16,695.00	210	\$ 1,323.00	210.0	\$ 1,323.00		\$ -
16	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	SY	300	\$ 3.00	\$ 900.00	42	\$ 126.00	42.0	\$ 126.00		\$ -
17	REMOVE BITUMINOUS PAVEMENT	SY	14850	\$ 3.00	\$ 44,550.00	10850	\$ 32,550.00	8750.0	\$ 26,250.00	2100	\$ 6,300.00
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	16800	\$ 25,200.00	10300.0	\$ 15,450.00	6500	\$ 9,750.00
21	COMMON EXCAVATION (EV)	CY	2910	\$ 15.00	\$ 43,650.00	1810	\$ 27,150.00	375.0	\$ 5,625.00	1435	\$ 21,525.00
22	COMMON EXCAVATION TRAIL (EV)	CY	500	\$ 20.00	\$ 10,000.00	500	\$ 10,000.00	500.0	\$ 10,000.00		\$ -
23	HAUL EXCESS RECLAIM MATERIAL (LV)	CY	1401	\$ 10.00	\$ 14,010.00	1401	\$ 14,010.00	1291.0	\$ 12,910.00	110	\$ 1,100.00
24	SUBGRADE CORRECTION (EV)	CY	1200	\$ 7.00	\$ 8,400.00	302	\$ 2,114.00	50.0	\$ 350.00	252	\$ 1,764.00
25	SALVAGE AND PLACE RECLAIMED BASE MATERIAL (CV)	CY	900	\$ 10.00	\$ 9,000.00	370	\$ 3,700.00	185.0	\$ 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	4442	\$ 79,956.00	825.0	\$ 14,850.00	3617	\$ 65,106.00
30	AGGREGATE BASE CLASS 5 (TRAIL OR WALK)	TON	650	\$ 24.00	\$ 15,600.00	850	\$ 20,400.00	995.0	\$ 23,880.00	-145	\$ (3,480.00)
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	16800.0	\$ 8,400.00		\$ -
33	BITUMINOUS MATERIAL FOR TACK COAT	GAL	3743	\$ 1.00	\$ 3,743.00	140	\$ 140.00	85.0	\$ 85.00	55	\$ 55.00
34	TYPE SP 12.5 WEARING COURSE MIX (2,B) 3.0" THICK (DRIVEWAYS)	SY	350	\$ 42.00	\$ 14,700.00	42	\$ 1,764.00	9.0	\$ 378.00	33	\$ 1,386.00
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	2066	\$ 155,466.50	1379.0	\$ 103,769.75	687	\$ 51,696.75
37	TYPE SP 12.5 WEARING COURSE MIX (3,B) (TRAIL)	TON	350	\$ 91.00	\$ 31,850.00	302	\$ 27,482.00		\$ -	302	\$ 27,482.00
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	31.0	\$ 2,356.00		\$ -
41	15" RCP DES 3006 CL III	LF	530	\$ 66.00	\$ 34,980.00	304	\$ 20,064.00	15.0	\$ 990.00	289	\$ 19,074.00
42	18" RCP DES 3006 CL III	LF	463	\$ 68.00	\$ 31,484.00	340	\$ 23,120.00	32.0	\$ 2,176.00	308	\$ 20,944.00
43	21" RCP DES 3006 CL III	LF	52	\$ 95.00	\$ 4,940.00	46	\$ 4,370.00	14.0	\$ 1,330.00	32	\$ 3,040.00
44	36" RCP DES 3006 CL III	LF	486	\$ 150.00	\$ 72,900.00	487	\$ 73,050.00		\$ -	487	\$ 73,050.00
45	CONNECT TO EXISTING STORM SEWER	EA	33	\$ 1,000.00	\$ 33,000.00	31	\$ 31,000.00	25.0	\$ 25,000.00	6	\$ 6,000.00
46	CONST DRAINAGE STRUCTURE 24" X 36"	EA	13	\$ 3,790.00	\$ 49,270.00	12	\$ 45,480.00	2.0	\$ 7,580.00	10	\$ 37,900.00

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47	CONST DRAINAGE STRUCTURE 4020 48" DIA	EA	11	\$ 4,180.00	\$ 45,980.00	9	\$ 37,620.00	8	\$ 33,440.00	1	\$ 4,180.00
48	CONST DRAINAGE STRUCTURE 4020 60" DIA	EA	9	\$ 5,930.00	\$ 53,370.00	8	\$ 47,440.00	5	\$ 29,650.00	3	\$ 17,790.00
49	CONST DRAINAGE STRUCTURE 4020 72" DIA	EA	2	\$ 8,440.00	\$ 16,880.00	2	\$ 16,880.00		\$ -	2	\$ 16,880.00
50	CONST DRAINAGE STRUCTURE 4020 84" DIA	EA	2	\$ 12,210.00	\$ 24,420.00	2	\$ 24,420.00		\$ -	2	\$ 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	2175	\$ 81,127.50		\$ -
57	6" CONCRETE DRIVEWAY PAVEMENT	SY	2800	\$ 73.80	\$ 206,640.00	210	\$ 15,498.00	210	\$ 15,498.00		\$ -
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	0.75	\$ 7,500.00	0.50	\$ 5,000.00	0.25	\$ 2,500.00
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	0.75	\$ 750.00	0.50	\$ 500.00	0.25	\$ 250.00
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	4	\$ 6,400.00	3	\$ 4,800.00	1	\$ 1,600.00
69	CONNECT TO EXISTING SANITARY SEWER SERVICE	EA	62	\$ 100.00	\$ 6,200.00	29	\$ 2,900.00	15	\$ 1,500.00	14	\$ 1,400.00
70	4" ON 8" PVC WYE	EA	62	\$ 250.00	\$ 15,500.00	29	\$ 7,250.00	15	\$ 3,750.00	14	\$ 3,500.00
71	4" PVC SDR 26 (FOR SERVICES)	LF	2050	\$ 33.00	\$ 67,650.00	842	\$ 27,786.00	392	\$ 12,936.00	450	\$ 14,850.00
72	8" PVC SDR 35	LF	2935	\$ 45.00	\$ 132,075.00	1504	\$ 67,680.00	922	\$ 41,490.00	582	\$ 26,190.00
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	7	\$ 39,865.00	4	\$ 22,780.00	3	\$ 17,085.00
76	EXTRA DEPTH MH 10"+	LF	20.2	\$ 345.00	\$ 6,969.00	10	\$ 3,450.00	8	\$ 2,760.00	2	\$ 690.00
77	CONNECT TO EXISTING WATERMAIN	EA	6	\$ 2,000.00	\$ 12,000.00	5	\$ 10,000.00	2	\$ 4,000.00	3	\$ 6,000.00
78	CONNECT TO EXISTING WATER SERVICE	EA	64	\$ 100.00	\$ 6,400.00	31	\$ 3,100.00	17	\$ 1,700.00	14	\$ 1,400.00
79	1" CORP STOP	EA	64	\$ 310.00	\$ 19,840.00	31	\$ 9,610.00	17	\$ 5,270.00	14	\$ 4,340.00
80	1" CURB STOP AND BOX	EA	64	\$ 515.00	\$ 32,960.00	31	\$ 15,965.00	17	\$ 8,755.00	14	\$ 7,210.00
81	HYDRANT 7.5' BURY W/GATE VALVE	EA	7	\$ 8,490.00	\$ 59,430.00	5	\$ 42,450.00	1	\$ 8,490.00	4	\$ 33,960.00
82	REPLACE EXISTING GATE VALVE BOX	EA	10	\$ 800.00	\$ 8,000.00	12	\$ 9,600.00	12	\$ 9,600.00		\$ -
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	13	\$ 10,400.00	12	\$ 9,600.00	1	\$ 800.00
85	6" GATE VALVE & BOX	EA	10	\$ 2,265.00	\$ 22,650.00	9	\$ 20,385.00	5	\$ 11,325.00	4	\$ 9,060.00
86	CURB STOP BOX REPAIR/EXTENSION	EA	3	\$ 200.00	\$ 600.00		\$ -		\$ -		\$ -
87	CONSTRUCT TEMPORARY WATERMAIN & SERVICES	LF	7500	\$ 1.00	\$ 7,500.00	6024	\$ 6,024.00	2278	\$ 2,278.00	3746	\$ 3,746.00
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	904	\$ 35,256.00	486	\$ 18,954.00	418	\$ 16,302.00
90	6" C-900 PVC W/FITTINGS	LF	3605	\$ 49.00	\$ 176,645.00	2500	\$ 122,500.00	967	\$ 47,383.00	1533	\$ 75,117.00
91	6" DIP W/FITTINGS	LF	100	\$ 77.00	\$ 7,700.00	70	\$ 5,390.00	14	\$ 1,078.00	56	\$ 4,312.00
92	2" INSULATION 4'X8' SHEET	SY	60	\$ 40.00	\$ 2,400.00	28	\$ 1,120.00		\$ -	28	\$ 1,120.00
SUBTOTALS:			\$ 2,797,421.60			\$1,477,066.00		\$773,901.25		\$703,164.75	
			ORIGINAL BID			TOTAL TO DATE		PREVIOUS PERIODS		CURRENT PERIOD	

PROJECTS:

2024-1 Neighborhood Infrastructure Improvements

This Period	Total to Date
\$703,164.75	\$1,477,066.00


**CITY OF HASTINGS
2024 Neighborhood Infrastructure Improvements
Payment Summary**

Pay Estimate Number	Period	Pay Period Total	Retainage	Payment
1	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
3 (Current)	8/1/2024 - 8/31/2024	\$703,164.75	\$35,158.24	\$668,006.51
TOTALS TO DATE:		\$1,477,066.00	\$73,853.30	\$1,403,212.70

Total Completed to Date:	\$1,477,066.00
Less Retainage:	\$73,853.30
Less Previous Payment:	\$735,206.19
Total Amount Due:	\$ 668,006.51

Application for Payment Number: 3

Contractor: A-1 Excavating LLC



 Contractor

9-3-24

 Date



 Engineer

9/3/2024

 Date

 Approved by Owner

 Date