



**City of Hastings  
Pay Voucher**

|                     |  |                |  |
|---------------------|--|----------------|--|
| Vendor #:           | 001254                                   | Date:          | 6/16/2023  |
| Vendor name:        | BCM CONSTRUCTION, INC.                   | Department:    | ENGINEERING  |
| Remittance Address: | 15760 ACORN TRAIL<br>FARIBAULT, MN 55021 | Ordered by:    | RYAN STEMPSKI  |
|                     |  | Authorized by: | <div style="border: 1px solid green; padding: 2px; display: inline-block; text-align: center;"> <b>APPROVED</b><br/> <small>rstempski , 6/20/2023, 2:00:36 PM</small> </div> |

(Signature Required)

| Invoice #             | Project # | Inv Date | Description (40 Characters)  | Invoice Sub Total | Invoice Grand Total | Account #         |
|-----------------------|-----------|----------|------------------------------|-------------------|---------------------|-------------------|
| PAY EST #1            | 99        | 5/31     | 2023 RECON - PAY ESTIMATE #1 | 412,385.00        | 412,385.00          | 483-300-3630-6590 |
|                       |           |          |                              |                   | -                   |                   |
|                       |           |          |                              |                   | -                   |                   |
|                       |           |          |                              |                   | -                   |                   |
|                       |           |          |                              |                   | -                   |                   |
|                       |           |          |                              |                   | -                   |                   |
|                       |           |          |                              |                   | -                   |                   |
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|                       |           |          |                              |                   | -                   |                   |
|                       |           |          |                              |                   | -                   |                   |
|                       |           |          |                              |                   | -                   |                   |
| <b>Voucher Total:</b> |           |          |                              |                   | <b>412,385.00</b>   |                   |

Signed: \_\_\_\_\_

City Administrator (over \$5,000)

|            |     |           |
|------------|-----|-----------|
| IN BUDGET: | YES | <u>XX</u> |
|            | NO  |           |

## Request For Payment

Date: 5/31/2023

Project: 2023 Neighborhood Infrastructure Improvements

Contractor: BCM Construction Inc.

Request Number: 1

Payment Period: 5/1/2023 - 5/31/2023

VIII-12

| 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 #1<br>Quantity | Amount       |
| 1        | CLEARING   | TREE | 14           | \$ 650.00   | \$ 9,100.00   |               | \$ -         |                   | \$ -   |                             | \$ -         |
| 2        | GRUBBING   | TREE | 15           | \$ 315.00   | \$ 4,725.00   |               | \$ -         |                   | \$ -   |                             | \$ -         |
| 3        | REMOVE EXISTING GATE VALVE                                 | EA   | 25           | \$ 200.00   | \$ 5,000.00   | 10            | \$ 2,000.00  |                   | \$ -   | 10                          | \$ 2,000.00  |
| 4        | REMOVE EXISTING HYDRANT & GATE VALVE                       | EA   | 4            | \$ 515.00   | \$ 2,060.00   |               | \$ -         |                   | \$ -   |                             | \$ -         |
| 5        | REMOVE EXISTING STORM SEWER STRUCTURE (ALL DEPTHS & SIZES) | EA   | 60           | \$ 415.00   | \$ 24,900.00  | 15            | \$ 6,225.00  |                   | \$ -   | 15                          | \$ 6,225.00  |
| 6        | REMOVE EXISTING SANITARY MANHOLE                           | EA   | 4            | \$ 350.00   | \$ 1,400.00   |               | \$ -         |                   | \$ -   |                             | \$ -         |
| 7        | REMOVE EXISTING CONCRETE PEDESTRIAN RAMP                   | EA   | 39           | \$ 170.00   | \$ 6,630.00   | 7             | \$ 1,190.00  |                   | \$ -   | 7                           | \$ 1,190.00  |
| 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  | 2200          | \$ 7,920.00  |                   | \$ -   | 2200                        | \$ 7,920.00  |
| 13       | REMOVE EXISTING STORM SEWER PIPE (ALL DEPTHS & SIZES)      | LF   | 1358         | \$ 8.50     | \$ 11,543.00  | 835           | \$ 7,097.50  |                   | \$ -   | 835                         | \$ 7,097.50  |
| 14       | REMOVE EXISTING SANITARY SEWER PIPE (ALL DEPTHS & SIZES)   | LF   | 80           | \$ 8.50     | \$ 680.00     |               | \$ -         |                   | \$ -   |                             | \$ -         |
| 15       | SAND FILL AND ABANDON WATER MAIN                           | LF   | 800          | \$ 7.00     | \$ 5,600.00   |               | \$ -         |                   | \$ -   |                             | \$ -         |
| 16       | REMOVE EXISTING WATER MAIN (ALL DEPTHS & SIZES)            | LF   | 243          | \$ 14.00    | \$ 3,402.00   |               | \$ -         |                   | \$ -   |                             | \$ -         |
| 17       | REMOVE CONCRETE SIDEWALK                                   | SY   | 2100         | \$ 9.00     | \$ 18,900.00  |               | \$ -         |                   | \$ -   |                             | \$ -         |
| 18       | REMOVE CONCRETE DRIVEWAY                                   | SY   | 469          | \$ 9.00     | \$ 4,221.00   |               | \$ -         |                   | \$ -   |                             | \$ -         |
| 19       | REMOVE BITUMINOUS DRIVEWAY PAVEMENT                        | SY   | 60           | \$ 11.00    | \$ 660.00     |               | \$ -         |                   | \$ -   |                             | \$ -         |
| 20       | REMOVE BITUMINOUS PAVEMENT                                 | SY   | 25450        | \$ 0.80     | \$ 20,360.00  | 16500         | \$ 13,200.00 |                   | \$ -   | 16500                       | \$ 13,200.00 |
| 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 | 1463          | \$ 28,894.25 |                   | \$ -   | 1463                        | \$ 28,894.25 |
| 24       | COMMON EXCAVATION TRAIL (EV)                               | CY   | 1040         | \$ 17.00    | \$ 17,680.00  |               | \$ -         |                   | \$ -   |                             | \$ -         |
| 25       | HAUL EXCESS RECLAIM MATERIAL (LV)                          | CY   | 1014         | \$ 9.50     | \$ 9,633.00   |               | \$ -         |                   | \$ -   |                             | \$ -         |
| 26       | SUBGRADE CORRECTION (EV)                                   | CY   | 1650         | \$ 6.50     | \$ 10,725.00  |               | \$ -         |                   | \$ -   |                             | \$ -         |
| 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 | 2343          | \$ 29,873.25 |                   | \$ -   | 2343                        | \$ 29,873.25 |
| 31       | AGGREGATE BASE CLASS 5 (TRAIL OR WALK)                     | TON  | 1281         | \$ 21.00    | \$ 26,901.00  |               | \$ -         |                   | \$ -   |                             | \$ -         |
| 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 SPNW330C (STREET)           | TON  | 6370         | \$ 78.50    | \$ 500,045.00 |               | \$ -         |                   | \$ -   |                             | \$ -         |
| 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   |               | \$ -         |                   | \$ -   |                             | \$ -         |
| 41       | 15" RCP DES 3006 CL III                                    | LF   | 1911         | \$ 84.50    | \$ 161,479.50 | 750           | \$ 63,375.00 |                   | \$ -   | 750                         | \$ 63,375.00 |
| 42       | 18" RCP DES 3006 CL III                                    | LF   | 111          | \$ 101.00   | \$ 11,211.00  | 78            | \$ 7,878.00  |                   | \$ -   | 78                          | \$ 7,878.00  |
| 43       | 21" RCP DES 3006 CL III                                    | LF   | 15           | \$ 108.00   | \$ 1,620.00   |               | \$ -         |                   | \$ -   |                             | \$ -         |
| 44       | CONNECT TO EXISTING STORM SEWER STRUCTURE                  | EA   | 1            | \$ 1,500.00 | \$ 1,500.00   |               | \$ -         |                   | \$ -   |                             | \$ -         |
| 45       | CONNECT TO EXISTING STORM SEWER                            | EA   | 29           | \$ 400.00   | \$ 11,600.00  | 6             | \$ 2,400.00  |                   | \$ -   | 6                           | \$ 2,400.00  |
| 46       | CONST DRAINAGE STRUCTURE 24" X 36"                         | EA   | 40           | \$ 3,350.00 | \$ 134,000.00 | 8             | \$ 26,800.00 |                   | \$ -   | 8                           | \$ 26,800.00 |

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|          |   |      | Quantity     | Unit Price   | Amount        | Total To Date |              | Previous Payments |        | This Pay Period             |              |
|          |   |      |              |              |               | Quantity      | Amount       | Quantity          | Amount | Pay Estimate #1<br>Quantity | Amount       |
| 47       | CONST DRAINAGE STRUCTURE 4020 48" DIA                       | EA   | 20           | \$ 4,150.00  | \$ 83,000.00  | 7             | \$ 29,050.00 |                   | \$ -   | 7                           | \$ 29,050.00 |
| 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  |               | \$ -         |                   | \$ -   |                             | \$ -         |
| 51       | GEOTEXTILE FILTER MATERIAL TYPE IV                          | SY   | 50           | \$ 5.00      | \$ 250.00     |               | \$ -         |                   | \$ -   |                             | \$ -         |
| 52       | 4" CONCRETE SIDEWALK  | SF   | 2750         | \$ 7.30      | \$ 20,075.00  |               | \$ -         |                   | \$ -   |                             | \$ -         |
| 53       | 6" CONCRETE SIDEWALK  | SF   | 390          | \$ 9.40      | \$ 3,666.00   |               | \$ -         |                   | \$ -   |                             | \$ -         |
| 54       | B618 CONCRETE CURB & GUTTER                                 | LF   | 10920        | \$ 19.60     | \$ 214,032.00 |               | \$ -         |                   | \$ -   |                             | \$ -         |
| 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  |               | \$ -         |                   | \$ -   |                             | \$ -         |
| 57       | 6" CONCRETE DRIVEWAY PAVEMENT                               | SY   | 530          | \$ 67.00     | \$ 35,510.00  |               | \$ -         |                   | \$ -   |                             | \$ -         |
| 58       | CONCRETE PEDESTRIAN RAMP                                    | EA   | 44           | \$ 2,150.00  | \$ 94,600.00  |               | \$ -         |                   | \$ -   |                             | \$ -         |
| 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   | 22            | \$ 2,750.00  |                   | \$ -   | 22                          | \$ 2,750.00  |
| 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   | 0.5           | \$ 2,250.00  |                   | \$ -   | 0.5                         | \$ 2,250.00  |
| 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   |               | \$ -         |                   | \$ -   |                             | \$ -         |
| 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     |               | \$ -         |                   | \$ -   |                             | \$ -         |
| 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   |               | \$ -         |                   | \$ -   |                             | \$ -         |
| 78       | 4" PVC SDR 26 (FOR SERVICES)                                | LF   | 330          | \$ 48.00     | \$ 15,840.00  |               | \$ -         |                   | \$ -   |                             | \$ -         |
| 79       | 8" PVC SDR 35   | LF   | 658          | \$ 59.00     | \$ 38,822.00  |               | \$ -         |                   | \$ -   |                             | \$ -         |
| 80       | 10" PVC SDR 35  | LF   | 306          | \$ 72.00     | \$ 22,032.00  |               | \$ -         |                   | \$ -   |                             | \$ -         |
| 81       | 8" DIP SANITARY SEWER (ALL DEPTHS)                          | LF   | 20           | \$ 180.00    | \$ 3,600.00   |               | \$ -         |                   | \$ -   |                             | \$ -         |
| 82       | CONSTRUCT 8" OUTSIDE DROP                                   | LF   | 4            | \$ 1,200.00  | \$ 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  |               | \$ -         |                   | \$ -   |                             | \$ -         |
| 86       | EXTRA DEPTH MH 10'+   | LF   | 3            | \$ 420.00    | \$ 1,260.00   |               | \$ -         |                   | \$ -   |                             | \$ -         |
| 87       | CONNECT TO EXISTING WATERMAIN                               | EA   | 18           | \$ 900.00    | \$ 16,200.00  | 9             | \$ 8,100.00  |                   | \$ -   | 9                           | \$ 8,100.00  |
| 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  | 1             | \$ 8,400.00  |                   | \$ -   | 1                           | \$ 8,400.00  |
| 94       | REPLACE EXISTING GATE VALVE BOX                             | EA   | 7            | \$ 750.00    | \$ 5,250.00   |               | \$ -         |                   | \$ -   |                             | \$ -         |
| 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  |               | \$ -         |                   | \$ -   |                             | \$ -         |
| 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  | 8             | \$ 17,800.00 |                   | \$ -   | 8                           | \$ 17,800.00 |
| 99       | 8" GATE VALVE & BOX   | EA   | 7            | \$ 3,050.00  | \$ 21,350.00  | 5             | \$ 15,250.00 |                   | \$ -   | 5                           | \$ 15,250.00 |
| 100      | 12" GATE VALVE & BOX  | EA   | 2            | \$ 5,350.00  | \$ 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  | 744           | \$ 5,022.00  |                   | \$ -   | 744                         | \$ 5,022.00  |

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|          |                                       |      | Quantity     | Unit Price  | Amount        | Total To Date |              | Previous Payments |        | This Pay Period             |              |
|          |                                       |      |              |             |               | Quantity      | Amount       | Quantity          | Amount | Pay Estimate #1<br>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  | 325           | \$ 18,200.00 |                   | \$ -   | 325                         | \$ 18,200.00 |
| 107      | 6" DIP W/FITTINGS                     | LF   | 70           | \$ 120.00   | \$ 8,400.00   | 29            | \$ 3,480.00  |                   | \$ -   | 29                          | \$ 3,480.00  |
| 108      | 8" C-900 PVC W/FITTINGS               | LF   | 2940         | \$ 65.00    | \$ 191,100.00 | 1522          | \$ 98,930.00 |                   | \$ -   | 1522                        | \$ 98,930.00 |
| 109      | 12" C-900 PVC W/FITTINGS              | LF   | 92           | \$ 180.00   | \$ 16,560.00  |               | \$ -         |                   | \$ -   |                             | \$ -         |
| 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  |               | \$ -         |                   | \$ -   |                             | \$ -         |

|                   |                        |                      |                          |                       |
|-------------------|------------------------|----------------------|--------------------------|-----------------------|
| <b>SUBTOTALS:</b> | <b>\$ 3,368,721.25</b> | <b>\$412,385.00</b>  |                          | <b>\$412,385.00</b>   |
|                   | <b>ORIGINAL BID</b>    | <b>TOTAL TO DATE</b> | <b>PREVIOUS PAYMENTS</b> | <b>CURRENT PERIOD</b> |

**PROJECTS:**

|   | This Period  | Total to Date |
|---|--------------|---------------|
| 2023-1 Neighborhood Infrastructure Improvements | \$412,385.00 | \$412,385.00  |

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

VIII-12

| Pay Estimate Number    | Period               | Retainage | Payment             |
|------------------------|----------------------|-----------|---------------------|
| 1 (Current)            | 5/1/2023 - 5/31/2023 |           | \$412,385.00        |
| <b>TOTALS TO DATE:</b> |                      |           | <b>\$412,385.00</b> |

|  |
|--|
| Total Completed to Date: \$ 412,385.00<br>Less Retainage:<br>Less Previous Payment:<br>Total Amount Due: \$ 412,385.00 |
|--|

Application for Payment Number: 1

Contractor: BCM Construction Inc.

**Aaron Miller**

Digitally signed by Aaron Miller  
DN: c=US, E=aamiller@bcmgrading.com,  
CN=Aaron Miller  
Reason: I am approving this document  
Date: 2023.06.15 19:21:07-05'00'

**6/14/23**

Contractor

Date



Engineer

**6/16/2023**

Date

Approved by Owner

Date