



Owner: City of Ramsey
7550 Sunwood Drive NW
Ramsey, MN 55303-5137

Date: 12/2/2011

For Period: 11/7/2011 to 12/2/2011

Request No.: 6

Contractor: Douglas-Kerr Underground, LLC
P.O. Box 85
Mora, MN 55051

Pay Voucher

RAMSEY - Armstrong and Bunker Lake Boulevard Int and Extensions
Client Contract No.: SAP 199-121-001
Project No.: 01973-00
Client Project No.: C.P. 11-21

Project Summary			
1	Original Contract Amount		\$3,458,170.42
2	Contract Changes - Addition	\$68,001.35	
3	Contract Changes - Deduction	(\$47,030.47)	
4	Revised Contract Amount		\$3,479,141.30
5	Value Completed to Date		\$3,483,187.48
6	Material on Hand		\$0.00
7	Amount Earned		\$3,483,187.48
8	Less Retainage 1%		\$34,831.87
9	Subtotal		\$3,448,355.61
10	Less Amount Paid Previously		\$3,302,768.67
11	Liquidated Damages		\$0.00
12	AMOUNT DUE THIS PAY VOUCHER NO. 6		\$145,586.94

THIS IS TO CERTIFY THAT THE ITEMS OF WORK SHOWN IN THIS CERTIFICATE OF PARTIAL PAYMENT HAVE BEEN ACTUALLY FINISHED FOR THE WORK COMPRISING THE ABOVE MENTIONED PROJECTS IN ACCORDANCE WITH THE PLANS AND SPECIFICATIONS HERETOFORE APPROVED.

Recommended for Approval by:
WSB & Associates, Inc.

Construction Observer:

Approved by Contractor:
Douglas-Kerr Underground, LLC

Approved by Owner:
City of Ramsey

Specified Contract Completion Date:
11/15/2011

Date:

Comment:

Project Material Status

Item No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity to Date	Current Quantity	Amount to Date
Base Bid								
1	2021.501	MOBILIZATION	LUMP SUM	\$116,195.00	1	1	0	\$116,195.00
2	2031.501	FIELD OFFICE TYPE D	EACH	\$6,700.00	1	1	0	\$6,700.00
3	2101.501	CLEARING	ACRE	\$1,500.00	0.4	0.4	0	\$600.00
4	2101.502	CLEARING	TREE	\$60.00	127	127	0	\$7,620.00
5	2101.506	GRUBBING	ACRE	\$1,500.00	0.4	0.4	0	\$600.00
6	2101.507	GRUBBING	TREE	\$20.00	127	127	0	\$2,540.00
7	2104.501	REMOVE METAL CULVERT	LIN FT	\$5.00	532	321	0	\$1,605.00
8	2104.501	REMOVE SEWER PIPE (STORM)	LIN FT	\$8.00	148	148	0	\$1,184.00
9	2104.501	REMOVE SEWER PIPE (SANITARY)	LIN FT	\$0.01	6	6	0	\$0.06
10	2104.501	REMOVE STEEL CASING	LIN FT	\$150.00	10	10	0	\$1,500.00
11	2104.505	REMOVE BITUMINOUS PAVEMENT	SQ YD	\$1.50	20800	21572.2	0	\$32,358.30
12	2104.509	REMOVE CONCRETE APRON	EACH	\$125.00	3	4	0	\$500.00
13	2104.509	REMOVE DRAINAGE STRUCTURE	EACH	\$175.00	1	1	0	\$175.00
14	2104.509	REMOVE SIGN TYPE C	EACH	\$35.00	35	39	0	\$1,365.00
15	2104.509	REMOVE SIGN TYPE SPECIAL	EACH	\$25.00	1	2	0	\$50.00
16	2104.513	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LIN FT	\$2.90	970	2558	0	\$7,418.20
17	2104.521	SALVAGE FENCE	LIN FT	\$6.00	400	400	0	\$2,400.00
18	2104.521	SALVAGE METAL CULVERTS	LIN FT	\$5.20	72	0	0	\$0.00
19	2104.523	SALVAGE GATE VALVE	EACH	\$187.50	1	1	0	\$187.50
20	2104.523	SALVAGE HYDRANT	EACH	\$375.00	1	1	0	\$375.00
21	2104.523	SALVAGE METAL APRON	EACH	\$93.75	2	0	0	\$0.00
22	2104.523	SALVAGE SIGN TYPE SPECIAL	EACH	\$25.00	2	11	1	\$275.00
23	2105.525	TOPSOIL BORROW (CV)	CU YD	\$16.15	500	0	0	\$0.00
24	2105.601	DEWATERING	LUMP SUM	\$112,766.00	1	1	0	\$112,766.00
25	2106.607	EXCAVATION - COMMON	CU YD	\$3.30	34767	34767	0	\$114,731.10
26	2106.607	COMMON EMBANKMENT (CV)	CU YD	\$3.75	36135	36135	0	\$135,506.25
27	2106.607	SELECT GRANULAR EMBANKMENT (CV)	CU YD	\$9.65	300	0	0	\$0.00
28	2112.604	SUBGRADE PREPARATION	SQ YD	\$0.95	44810	57143	0	\$54,285.85
29	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	\$115.00	40	40	0	\$4,600.00
30	2130.501	WATER	M GALLONS	\$28.00	100	100	0	\$2,800.00
31	2211.503	AGGREGATE BASE (CV) CLASS 5 MODIFIED	CU YD	\$17.75	14801	15129.04	0	\$268,540.46
32	2221.503	AGGREGATE SHOULDERING (CV) CLASS 5 MOD	CU YD	\$29.50	760	303.58	0	\$8,955.61
33	2360.501	TYPE SP 12.5 WEARING COURSE MIXTURE (4,C)	TON	\$59.57	8459	8560.79	12	\$509,966.26
34	2360.502	TYPE SP 12.5 NON WEARING COURSE MIXTURE (4,B)	TON	\$55.07	5691	5383.9	0	\$296,491.37
35	2501.511	15" CS PIPE CULVERT	LIN FT	\$20.85	80	80	0	\$1,668.00
36	2501.511	15" RC PIPE CULVERT CLASS V	LIN FT	\$23.70	196	196	0	\$4,645.20
37	2501.511	18" RC PIPE CULVERT CLASS III	LIN FT	\$25.55	103	185	0	\$4,726.75
38	2501.511	21" RC PIPE CULVERT CLASS III	LIN FT	\$38.10	155	167	0	\$6,362.70
39	2501.511	24" RC PIPE CULVERT CLASS III	LIN FT	\$43.50	188	200	0	\$8,700.00
40	2501.515	15" RC PIPE APRON	EACH	\$357.70	3	3	0	\$1,073.10
41	2501.515	18" RC PIPE APRON	EACH	\$428.10	3	3	0	\$1,284.30
42	2501.515	21" RC PIPE APRON	EACH	\$374.95	2	2	0	\$749.90
43	2501.515	24" RC PIPE APRON	EACH	\$411.15	4	4	0	\$1,644.60
44	2501.515	36" RC PIPE APRON	EACH	\$787.20	2	2	0	\$1,574.40
45	2501.521	44" SPAN RC PIPE-ARCH CULVERT CLASS IIA	LIN FT	\$71.85	231	231	0	\$16,597.35
46	2501.525	28" SPAN RC PIPE-ARCH APRON	EACH	\$454.10	2	2	0	\$908.20
47	2501.525	36" SPAN RC PIPE-ARCH APRON	EACH	\$658.10	1	1	0	\$658.10
48	2501.525	44" SPAN RC PIPE-ARCH APRON	EACH	\$705.70	4	4	0	\$2,822.80
49	2501.569	15" CS SAFETY APRON	EACH	\$391.40	2	2	0	\$782.80
50	2501.569	15" RC SAFETY APRON	EACH	\$443.15	5	5	0	\$2,215.75

Item No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity to Date	Current Quantity	Amount to Date
51	2501.569	18" RC SAFETY APRON	EACH	\$423.30	2	5	0	\$2,116.50
52	2501.571	INSTALL METAL CULVERT	LIN FT	\$5.20	72	72	0	\$374.40
53	2501.573	INSTALL METAL APRON	EACH	\$93.75	2	2	0	\$187.50
54	2501.602	TRASH GUARD FOR 18" PIPE APRON	EACH	\$212.55	2	2	0	\$425.10
55	2501.602	TRASH GUARD FOR 24" PIPE APRON	EACH	\$303.10	1	3	0	\$909.30
56	2501.602	TRASH GUARD FOR 36" PIPE APRON	EACH	\$521.90	2	2	0	\$1,043.80
57	2501.602	TRASH GUARD FOR 28" SPAN PIPE APRON	EACH	\$548.10	2	2	0	\$1,096.20
58	2501.602	TRASH GUARD FOR 36" SPAN PIPE APRON	EACH	\$654.70	1	1	0	\$654.70
59	2501.602	TRASH GUARD FOR 44" SPAN PIPE APRON	EACH	\$879.15	4	4	0	\$3,516.60
60	2503.521	28" SPAN RC PIPE-ARCH SEWER CLASS IIA	LIN FT	\$39.80	325	325	0	\$12,935.00
61	2503.521	36" SPAN RC PIPE-ARCH SEWER CLASS IIA	LIN FT	\$51.80	65	65	0	\$3,367.00
62	2503.541	15" RC PIPE SEWER DESIGN 3006 CLASS V	LIN FT	\$20.10	2912	3186	0	\$64,038.60
63	2503.541	18" RC PIPE SEWER DESIGN 3006 CLASS III	LIN FT	\$22.40	1395	1393	0	\$31,203.20
64	2503.541	21" RC PIPE SEWER DESIGN 3006 CLASS III	LIN FT	\$23.75	921	914	0	\$21,707.50
65	2503.541	24" RC PIPE SEWER DESIGN 3006 CLASS III	LIN FT	\$23.80	996	1002	0	\$23,847.60
66	2503.541	36" RC PIPE SEWER DESIGN 3006 CLASS III	LIN FT	\$45.90	710	712	0	\$32,680.80
67	2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	\$1,500.00	1	1	0	\$1,500.00
68	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	\$562.50	1	1	0	\$562.50
69	2503.602	CONNECT INTO EXISTING DRAINAGE STRUCTURE	EACH	\$750.00	1	1	0	\$750.00
70	2503.602	8" PIPE PLUG	EACH	\$91.95	1	1	0	\$91.95
71	2503.602	15" PIPE PLUG	EACH	\$103.35	7	7	0	\$723.45
72	2503.602	18" PIPE PLUG	EACH	\$260.60	1	1	0	\$260.60
73	2503.602	21" PIPE PLUG	EACH	\$437.40	1	1	0	\$437.40
74	2503.603	8" PVC PIPE SEWER	LIN FT	\$20.65	65	72	0	\$1,486.80
75	2503.603	18" PVC PIPE SEWER	LIN FT	\$40.05	2724	2704	0	\$108,295.20
76	2503.603	21" PVC PIPE SEWER	LIN FT	\$63.10	1312	1289	0	\$81,335.90
77	2503.603	24" PVC PIPE SEWER	LIN FT	\$71.85	1431	1431	0	\$102,817.35
78	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	\$987.00	2	2	0	\$1,974.00
79	2504.602	HYDRANT	EACH	\$3,002.85	7	7	0	\$21,019.95
80	2504.602	INSTALL HYDRANT	EACH	\$595.00	1	1	0	\$595.00
81	2504.602	INSTALL GATE VALVE	EACH	\$252.50	1	1	0	\$252.50
82	2504.602	ADJUST GATE VALVE AND BOX	EACH	\$175.00	5	12	0	\$2,100.00
83	2504.602	16" BUTTERFLY VALVE AND BOX	EACH	\$3,302.15	6	6	0	\$19,812.90
84	2504.602	24" BUTTERFLY VALVE	EACH	\$6,154.75	1	1	0	\$6,154.75
85	2504.602	6" GATE VALVE AND BOX	EACH	\$1,106.15	7	7	0	\$7,743.05
86	2504.602	8" GATE VALVE AND BOX	EACH	\$1,545.40	2	2	0	\$3,090.80
87	2504.603	6" WATER MAIN-DUCT IRON CL 53	LIN FT	\$29.15	135	169	0	\$4,926.35
88	2504.603	8" WATER MAIN-DUCT IRON CL 52	LIN FT	\$30.00	169	163	0	\$4,890.00
89	2504.603	16" WATER MAIN-DUCT IRON CL 52	LIN FT	\$59.30	2768	2778	0	\$164,735.40
90	2504.603	24" WATER MAIN-DUCT IRON CL 52	LIN FT	\$103.20	140	195	0	\$20,124.00
91	2504.604	6" POLYSTYRENE INSULATION	SQ YD	\$46.70	11	16.1	0	\$751.87
92	2504.608	DUCTILE IRON FITTINGS	POUND	\$2.25	9825	10528	0	\$23,688.00
93	2506.501	CONSTRUCT DRAINAGE STRUCTURE DESIGN F	LIN FT	\$133.50	214.4	223.26	0	\$29,805.21
94	2506.501	CONSTRUCT DRAINAGE STRUCTURE DESIGN SD	LIN FT	\$286.50	91.1	95.6	0	\$27,389.40
95	2506.501	CONSTRUCT DRAINAGE STRUCTURE DESIGN SD-60	LIN FT	\$398.15	4	4	0	\$1,592.60
96	2506.501	CONSTRUCT DRAINAGE STRUCTURE DESIGN SD-42	LIN FT	\$535.50	7.8	7.8	0	\$4,176.90
97	2506.501	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	LIN FT	\$214.30	128.7	130.3	0	\$27,923.29
98	2506.501	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	LIN FT	\$317.85	31.3	31.3	0	\$9,948.71
99	2506.501	CONSTRUCT DRAINAGE STRUCTURE DESIGN 72-4020	LIN FT	\$438.25	4.9	4.9	0	\$2,147.43
100	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 1	EACH	\$3,827.85	1	1	0	\$3,827.85

Item No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity to Date	Current Quantity	Amount to Date
101	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 2	EACH	\$627.55	11	11	0	\$6,903.05
102	2506.516	CASTING ASSEMBLY	EACH	\$990.00	73	73	0	\$72,270.00
103	2506.516	CASTING ASSEMBLY	EACH	\$681.55	18	18	0	\$12,267.90
104	2511.501	RANDOM RIPRAP CLASS II	CU YD	\$89.90	84.2	0	0	\$0.00
105	2511.501	RANDOM RIPRAP CLASS III	CU YD	\$89.75	6.3	99.9	0	\$8,966.03
106	2511.501	RANDOM RIPRAP CLASS IV	CU YD	\$90.00	6	0	0	\$0.00
107	2521.501	4" CONCRETE WALK	SQ FT	\$2.45	26523	27594.3	0	\$67,606.04
108	2521.511	2" BITUMINOUS WALK	SQ FT	\$0.84	104909	102790	0	\$86,343.60
109	2531.501	CONCRETE CURB & GUTTER DESIGN B418	LIN FT	\$8.79	2477	3319	0	\$29,174.01
110	2531.501	CONCRETE CURB & GUTTER DESIGN B418 (MOD)	LIN FT	\$16.59	108	0	0	\$0.00
111	2531.501	CONCRETE CURB & GUTTER DESIGN B424	LIN FT	\$10.16	4008	3694.8	0	\$37,539.17
112	2531.501	CONCRETE CURB & GUTTER DESIGN B618	LIN FT	\$9.35	4146	4647	0	\$43,449.45
113	2531.501	CONCRETE CURB & GUTTER DESIGN B618 (MODIFIED)	LIN FT	\$16.84	60	0	0	\$0.00
114	2531.507	6" CONCRETE PAVEMENT	SQ YD	\$59.93	24	92.6	0	\$5,549.52
115	2531.602	CONCRETE MEDIAN NOSE DESIGN 7109	EACH	\$486.75	3	3	0	\$1,460.25
116	2531.602	CONC ENTRANCE NOSE DES 7113	EACH	\$486.75	5	5	0	\$2,433.75
117	2531.618	TRUNCATED DOMES	SQ FT	\$32.00	96	312	24	\$9,984.00
118	2533.507	PORTABLE PRECAST CONCRETE BARRIER DESIGN 8337	LIN FT	\$13.50	2705	2536	0	\$34,236.00
119	2533.508	RELOCATE PORTABLE PRECAST CONC BARRIER DESIGN 8337	LIN FT	\$3.00	1730	1304	0	\$3,912.00
120	2540.602	PROTECT MAIL BOX	EACH	\$150.00	1	0	0	\$0.00
121	2554.615	IMPACT ATTENUATOR	ASSEMBLY	\$2,400.00	6	4	0	\$9,600.00
122	2554.615	RELOCATE IMPACT ATTENUATOR	ASSEMBLY	\$400.00	4	5	0	\$2,000.00
123	2557.603	INSTALL WOODEN FENCE	LIN FT	\$15.50	400	400	0	\$6,200.00
124	2563.601	TRAFFIC CONTROL	LUMP SUM	\$11,000.00	1	1	0	\$11,000.00
125	2563.602	RAISED PAVEMENT MARKER TEMPORARY	EACH	\$1.40	925	460	0	\$644.00
126	2564.531	SIGN PANELS TYPE C	SQ FT	\$31.00	428.9	449.95	6	\$13,948.45
127	2564.537	INSTALL SIGN TYPE SPECIAL	EACH	\$100.00	2	6	4	\$600.00
128	2564.550	DELINEATOR TYPE X4-13	EACH	\$45.00	3	3	0	\$135.00
129	2564.552	HAZARD MARKER X4-2	EACH	\$65.00	7	7	0	\$455.00
130	2564.554	SNOW PLOW MARKER X4-5	EACH	\$75.00	7	8	1	\$600.00
131	2565.511	TRAFFIC CONTROL SIGNAL SYSTEM	SIG SYS	\$264,150.00	1	1	0	\$264,150.00
132	2565.601	EMERGENCY VEHICLE PREEMPTION SYSTEM	LUMP SUM	\$5,000.00	1	1	0	\$5,000.00
133	2573.502	SILT FENCE, TYPE MACHINE SLICED	LIN FT	\$1.45	2615	1646	0	\$2,386.70
134	2573.530	STORM DRAIN INLET PROTECTION	EACH	\$100.00	64	51	0	\$5,100.00
135	2573.540	FILTER LOG TYPE WOOD FIBER BIOROLL	LIN FT	\$2.95	654	48	0	\$141.60
136	2573.602	CULVERT PROTECTION	EACH	\$250.00	13	2	0	\$500.00
137	2575.501	SEEDING	ACRE	\$150.00	15.5	8.47	0	\$1,270.50
138	2575.502	SEED MIXTURE 240	POUND	\$1.99	900	1075	0	\$2,139.25
139	2575.502	SEED MIXTURE 260	POUND	\$1.55	470	370	0	\$573.50
140	2575.502	SEED MIXTURE 310	POUND	\$14.30	30	20	0	\$286.00
141	2575.502	SEED MIXTURE 350	POUND	\$3.65	50	25	0	\$91.25
142	2575.511	MULCH MATERIAL TYPE 1	TON	\$175.00	32	35.93	0	\$6,287.75
143	2575.519	DISK ANCHORING	ACRE	\$75.00	13.5	12.77	0	\$957.75
144	2575.523	EROSION CONTROL BLANKETS CATEGORY 3	SQ YD	\$0.96	4545	5018	0	\$4,817.28
145	2575.532	FERTILIZER TYPE 3	POUND	\$0.39	6250	5550	0	\$2,164.50
146	2575.532	FERTILIZER TYPE 4	POUND	\$1.00	100	100	0	\$100.00
147	2575.570	RAPID STABILIZATION METHOD 2	ACRE	\$950.00	2.5	3.84	2.37	\$3,648.00
148	2582.501	PAVT MSSG (LT ARROW) PREFORMED THERMOPLASTIC	EACH	\$400.00	9	10	0	\$4,000.00
149	2582.501	PAVT MSSG (RT ARROW) PREFORMED THERMOPLASTIC	EACH	\$400.00	9	12	0	\$4,800.00
150	2582.502	4" SOLID LINE WHITE-PAINT	LIN FT	\$0.10	19800	17207	9729.3	\$1,720.70

Item No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity to Date	Current Quantity	Amount to Date
151	2582.502	4" DOUBLE SOLID LINE YELLOW-PAINT	LIN FT	\$0.28	18150	8528	3678.84	\$2,387.84
152	2582.502	24" STOP LINE WHITE-PREFORMED THERMOPLASTIC	LIN FT	\$18.00	240	235	0	\$4,230.00
153	2582.502	24" SOLID LINE YELLOW-PREFORMED THERMOPLASTIC	LIN FT	\$8.00	1925	722	87	\$5,776.00
154	2582.502	4" SOLID LINE WHITE-EPOXY	LIN FT	\$0.32	17610	19162	0	\$6,131.84
155	2582.502	4" BROKEN LINE WHITE-EPOXY	LIN FT	\$0.32	550	510	0	\$163.20
156	2582.502	8" DOTTED LINE WHITE-EPOXY	LIN FT	\$3.00	120	102	0	\$306.00
157	2582.502	4" SOLID LINE YELLOW-EPOXY	LIN FT	\$0.33	5270	5026	0	\$1,658.58
158	2582.502	4" DOUBLE SOLID LINE YELLOW-EPOXY	LIN FT	\$0.66	6810	7702	0	\$5,083.32
159	2582.503	CROSSWALK MARKING-PREFORMED THERMOPLASTIC	SQ FT	\$16.00	1360	1458	0	\$23,328.00
Totals For Section Base Bid:								\$3,462,216.60
Backsheet 1								
160	2105.605	ERODIBLE ACRE WITHHOLDING	ACRE	(\$3,000.00)	15.5	15.5	0	(\$46,500.00)
Totals For Backsheet 1:								(\$46,500.00)
Backsheet 2								
161	2105.605	ERODIBLE ACRE WITHHOLDING	ACRE	\$3,000.00	7.75	7.75	0	\$23,250.00
Totals For Backsheet 2:								\$23,250.00
Backsheet 3								
162	2105.605	ERODIBLE ACRE WITHHOLDING	ACRE	\$3,000.00	7.75	7.75	0	\$23,250.00
Totals For Backsheet 3:								\$23,250.00
Backsheet 4								
169	2360.601	BITUMINOUS DENSITY REDUCTION	LUMP SUM	(\$462.26)	1	1	1	(\$462.26)
Totals For Backsheet 4:								(\$462.26)
Backsheet 5								
170	95456	CONCRETE CURB & GUTTER AGGREGATE GRADATION REDUCTION	LUMP SUM	(\$68.21)	1	1	1	(\$68.21)
Totals For Backsheet 5:								(\$68.21)
Change Order 1								
167	2106.607	EXCAVATION - COMMON	CU YD	\$3.30	1495	1495	0	\$4,933.50
168	2106.607	COMMON EMBANKMENT (CV)	CU YD	\$3.75	1395	1395	0	\$5,231.25
Totals For Change Order 1:								\$10,164.75
Work Order 1								
163	2105.601	DEWATERING	LUMP SUM	\$5,966.60	1	1	0	\$5,966.60
164	2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	\$750.00	2	2	0	\$1,500.00
165	2503.602	8" PIPE PLUG	EACH	\$100.00	1	1	0	\$100.00
166	2503.603	8" PVC PIPE SEWER	LIN FT	\$29.00	130	130	0	\$3,770.00
Totals For Work Order 1:								\$11,336.60
Project Totals:								\$3,483,187.48

Project Payment Status
 Owner: City of Ramsey
 Client Project No.: C.P. 11-21
 Client Contract No.: SAP 199-121-001
 Project No.: 01973-00
 Contractor: Douglas-Kerr Underground, LLC

Contract Changes

No.	Type	Date	Description	Amount
BK1	Backsheet	7/6/2011	Erodible Acres	(\$46,500.00)
BK2	Backsheet	8/3/2011	Erodible Acres one-half complete	\$23,250.00
BK3	Backsheet	9/9/2011	Erodible Acres - second half complete	\$23,250.00
WO1	Work Order	7/21/2011	City of Ramsey requested the addition of a sanitary sewer stub to the originally designed sanitary sewer system.	\$11,336.60
CO1	Change Order	9/19/2011	Revise items for 2106.607 Excavation - Common and 2016.607 Common Embankment (CV) due to poor soils.	\$10,164.75
BK4	Backsheet	11/14/2011	Bituminous Density Reduction	(\$462.26)
BK5	Backsheet	11/18/2011	Concrete Curb & Gutter Aggregate Gradation Reduction	(\$68.21)
Change Order Totals:				\$20,970.88

Payment Summary

No.	From Date	To Date	Payment	Total Payment	Retainage Per Payment	Total Retainage	Total Payment + Retainage	Work Certified Per Payment	Total Work Certified
1	6/8/2011	7/6/2011	\$693,135.78	\$693,135.78	\$0.00	\$0.00	\$693,135.78	\$287,569.92	\$287,569.92
2	7/7/2011	8/3/2011	\$385,211.13	\$1,078,346.91	\$24,821.28	\$24,821.28	\$1,103,168.19	\$675,110.39	\$962,680.31
3	8/4/2011	9/8/2011	\$828,455.31	\$1,906,802.22	\$75,536.73	\$100,358.01	\$2,007,160.23	\$1,044,479.92	\$2,007,160.23
4	9/9/2011	10/4/2011	\$495,753.76	\$2,402,555.98	\$26,092.30	\$126,450.31	\$2,529,006.29	\$521,846.06	\$2,529,006.29
5	10/5/2011	11/6/2011	\$900,212.69	\$3,302,768.67	\$47,379.62	\$173,829.93	\$3,476,598.60	\$947,592.31	\$3,476,598.60
6	11/7/2011	12/2/2011	\$145,586.94	\$3,448,355.61	(\$138,998.06)	\$34,831.87	\$3,483,187.48	\$6,588.88	\$3,483,187.48
Payment Totals:				\$3,448,355.61		\$34,831.87	\$3,483,187.48		\$3,483,187.48

Project Summary

Material On Hand:	\$0.00	Original Contract:	\$3,458,170.42
Total Payment to Date:	\$3,448,355.61	Contract Changes:	\$20,970.88
Total Retainage:	\$34,831.87	Revised Contract:	\$3,479,141.30
Total Amount Earned:	\$3,483,187.48		