

To: Honorable Mayor and Council  
City of Stacy

From: Dan Boyum  
City Engineer

Project/File: 193805157 and 193805158

Date: October 6, 2022

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**Reference: Payment Request No. 4**

Attached please find the Payment Request No. 4 for the above referenced project in the amount of \$41,404.09. This payment request represents work done to date related to restoration, paving the final lift of bituminous on 307<sup>th</sup> Street, and placing the gravel shoulder on 307<sup>th</sup> Street. We recommend payment by the city.

Sincerely,  
**Stantec Consulting Services Inc.**  
**Dan Boyum**  
City Engineer  
Phone: (612) 712-2021  
Mobile: 6517755098  
dan.boyum@stantec.com

Attachment: Payment Request No. 4



Owner: City of Stacy, 30955 Forest Boulevard, Stacy, MN 55079	Date: October 5, 2022
For Period: 5/6/2022 to 9/30/2022	Request No: 4
Contractor: Dresel Contracting, Inc, 24044 July Ave., Chisago City, MN 55013	

**CONTRACTOR'S REQUEST FOR PAYMENT**  
 2021 STREET AND UTILITY IMPROVEMENTS  
 STANTEC PROJECT NO. 193805157 & 193805158

SUMMARY

1	Original Contract Amount		\$	<u>1,589,299.26</u>
2	Change Order - Addition	\$	<u>99,637.65</u>	
3	Change Order - Deduction	\$	<u>0.00</u>	
4	Revised Contract Amount		\$	<u>1,688,936.91</u>
5	Value Completed to Date		\$	<u>1,612,422.89</u>
6	Material on Hand		\$	<u>0.00</u>
7	Amount Earned		\$	<u>1,612,422.89</u>
8	Less Retainage 5%		\$	<u>80,621.15</u>
9	Subtotal		\$	<u>1,531,801.74</u>
10	Less Amount Paid Previously		\$	<u>1,490,397.65</u>
11	Liquidated damages -		\$	<u>0.00</u>
12	AMOUNT DUE THIS REQUEST FOR PAYMENT NO.	<u>4</u>	\$	<u><u>41,404.09</u></u>

Recommended for Approval by:  
**STANTEC**

*Dan D. Boyer*

Approved by Contractor:  
**DRESEL CONTRACTING, INC**

*[Handwritten Signature]*

Approved by Owner:  
**CITY OF STACY**

\_\_\_\_\_  
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Specified Contract Completion Date:

\_\_\_\_\_

Date:

\_\_\_\_\_

No.	Item	Unit	Contract Quantity	Unit Price	Current Quantity	Quantity to Date	Amount to Date
BASE BID - PART D: SANITARY SEWER - 311TH STREET							
71	MOBILIZATION	LS	1	10440		1	\$10,440.00
72	TRAFFIC CONTROL	LS	1	3600		1	\$3,600.00
73	INTEGRAL CONCRETE RING	LF	4	990			\$0.00
74	POTHOLE EXISTING SERVICE	EA	3	1600		6	\$9,600.00
75	CONNECT TO EXISTING SANITARY SEWER SERVICE	EA	2	2100		2	\$4,200.00
76	SANITARY SEWER SPOT REPAIR	EA	2	3600		2	\$7,200.00
77	8" X 4" WYE	EA	2	1200		2	\$2,400.00
78	4" PVC SCHEDULE 40	LF	10	127.2		7	\$890.40
79	8" PVC, SDR 26	LF	15	92		8	\$736.00
TOTAL PART D: SANITARY SEWER - 311TH STREET							\$39,066.40
BASE BID - PART E: STORM SEWER - 311TH STREET AND FOSTER AVENUE							
80	MOBILIZATION	LS	1	18840		1	\$18,840.00
81	TRAFFIC CONTROL	LS	1	6000		1	\$6,000.00
82	CLEARING AND GRUBBING	EA	8	780		16	\$12,480.00
83	GRUBBING	EA	2	420		1	\$420.00
84	REMOVE STORM SEWER STRUCTURE	EA	1	600		1	\$600.00
85	REMOVE AND REPLACE CMP PIPE - 15" CMP CULVERT, 16 GAUGE WITH END SECTION	LF	20	96		70	\$6,720.00
86	REMOVE STORM SEWER PIPE	LF	508	13.29		537	\$7,136.73
87	12" RCP STORM SEWER, CLASS 5	LF	813	64.6		607	\$39,212.20
88	18" RCP STORM SEWER, CLASS 5	LF	975	67.63		1242	\$83,996.46
89	RESTRICTED TRENCH	LF	340	19.06			\$0.00
90	CONNECT TO EXISTING STORM PIPE	EA	2	1200		2	\$2,400.00
91	CONNECT TO EXISTING STORM STRUCTURE	EA	1	1200		1	\$1,200.00
92	2' X 3' CB	EA	3	3085		3	\$9,255.00
93	4' DIA STORM SEWER CBMH	EA	7	4684.29		8	\$37,474.32
94	COMMON TOPSOIL BORROW (LV)	CY	311	43.08		147.42	\$6,350.85
95	STORM DRAIN INLET PROTECTION	EA	3	220		3	\$660.00
96	TEMPORARY HYDROMULCH	SY	4000	0.28	2447.74	2447.74	\$685.37
97	SEEDING, INCLUDING SEED MIXTURE 25-121 AND HYDROMULCH	SY	4000	2.42		2916	\$7,056.72
98	WATER FOR TURF ESTABLISHMENT	MGAL	4	220			\$0.00
99	SEDIMENT CONTROL LOG TYPE WOOD FIBER	LF	1000	3.3			\$0.00
TOTAL PART E: STORM SEWER - 311TH STREET AND FOSTER AVENUE							\$240,487.65
BASE BID - PART F: STREET IMPROVEMENTS - 311TH STREET							
100	MOBILIZATION	LS	1	55380		1	\$55,380.00
101	TRAFFIC CONTROL	LS	1	6000		1	\$6,000.00
102	SAWING CONCRETE DRIVEWAY	LF	44	6		22	\$132.00
103	SAWING BITUMINOUS PAVEMENT	LF	44	3.6		198	\$712.80
104	SAWING BITUMINOUS DRIVEWAY	LF	104	3.6		102	\$367.20
105	SALVAGE AND REINSTALL SIGN	EA	2	480		4	\$1,920.00
106	REMOVE SIGN	EA	2	60		4	\$240.00
107	TEMPORARY MAILBOXES	LS	1	1380		1.142	\$1,575.96
108	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	SY	140	6.43		146.5	\$941.99
109	REMOVE CONCRETE DRIVEWAY PAVEMENT	SF	660	1.36		801.5	\$1,090.04
110	SALVAGE AND REINSTALL PAVER BRICK DRIVEWAY	SY	44	109.09		8.94	\$975.26
111	REMOVE BITUMINOUS PATHWAY	SY	27	22.22		22.2	\$493.29
112	REMOVE BITUMINOUS PAVEMENT	SY	2467	6.6		3289.66	\$21,711.76
113	COMMON EXCAVATION (P)	CY	1450	19.86		1450	\$28,797.00
114	SUBGRADE EXCAVATION (EV)	CY	145	26.9		233	\$6,267.70
115	AGGREGATE BASE, CLASS 5	TN	1903	18.52		2364.48	\$43,790.16
116	SELECT GRANULAR BORROW FOR SUBGRADE EX.	CY	145	29.79		233	\$6,941.07
117	TYPE SP 12.5 NON-WEARING COURSE MIXTURE (2,B)	TN	326	72.45		355	\$25,719.75
118	TYPE SP 9.5 WEARING COURSE MIXTURE (2,B)	TN	245	75.6			\$0.00
119	BITUMINOUS MATERIAL FOR TACK	GAL	123	2.1		20	\$42.00
120	BITUMINOUS WEDGE FOR PLOW PROTECTION	LF	2220	2.1		2078	\$4,363.80
121	PATCH BITUMINOUS DRIVEWAY - RESIDENTIAL	SY	140	21		104.9	\$2,202.90
122	PATCH BITUMINOUS PATHWAY	SY	27	72		22	\$1,584.00
123	GRAVEL DRIVEWAY, CLASS 2	TN	120	36.5		141	\$5,146.50
124	LANDSCAPE RESTORATION FUND	LS	1	4000			\$0.00
125	6" CONCRETE DRIVEWAY	SF	180	9.43			\$0.00
126	7" CONCRETE DRIVEWAY	SF	480	10.34		581	\$6,007.54
127	6" CONCRETE PEDESTRIAN RAMP	SF	75	15.49		42	\$650.58
128	TRUNCATED DOME SURFACE	SF	25	20.18		20	\$403.60

No.	Item	Unit	Contract Quantity	Unit Price	Current Quantity	Quantity to Date	Amount to Date
129	SURMOUNTABLE CONCRETE CURB AND GUTTER	LF	2220	18		2064	\$37,152.00
130	STREET SWEEPER WITH PICK UP BROOM WITH OPERATOR	HR	7	192.86			\$0.00
131	BOBCAT WITH OPERATOR	HR	7	192.86			\$0.00
132	SEEDING, INCLUDING SEED MIXTURE 25-121 AND HYDROMULCH	SY	3700	2.64		2401	\$6,338.64
133	TEMPORARY HYDROMULCH	SY	3700	0.3	2015.44	2015.44	\$604.63
134	COMMON TOPSOIL BORROW (LV)	CY	288	42.48		121.38	\$5,156.23
135	WATER FOR TURF ESTABLISHMENT	MGAL	4	240			\$0.00
136	WATER FOR DUST CONTROL	MGAL	11	240			\$0.00
137	ADJUST MANHOLE FRAME & RING CASTING	EA	4	600		4	\$2,400.00
138	ADJUST VALVE BOX	EA	3	400		3	\$1,200.00
139	TEMPORARY ROCK ENTRANCE	EA	1	2670			\$0.00
140	STORM DRAIN INLET PROTECTION - BEFORE CURB	EA	1	240		2	\$480.00
141	STORM DRAIN INLET PROTECTION - AFTER CURB	EA	6	120			\$0.00
142	SEDIMENT CONTROL LOG TYPE WOOD FIBER	LF	1110	3.6		207	\$745.20
143	SIGN PANELS, TYPE C	SF	10	120			\$0.00
144	INSTALL SIGN TYPE SPECIAL	EA	3	360			\$0.00
145	STREET NAME SIGN	EA	3	540			\$0.00
146	TREE TRIMMING	HR	5	300			\$0.00
147	CLEARING AND GRUBBING	EA	1	7800		1	\$7,800.00
TOTAL PART F: STREET IMPROVEMENTS - 311TH STREET							\$285,333.60
ALTERNATE NO. 2 - PART A: OPEN CUT SANITARY SEWER - 307TH STREET							
155	MOBILIZATION	LS	1	53430		1	\$53,430.00
156	TRAFFIC CONTROL	LS	1	3600		1	\$3,600.00
157	REMOVE AND REPLACE CMP PIPE - 15" CMP CULVERT, 16 GAUGE WITH END SECTION	LF	112	68.14		48	\$3,270.72
158	CONNECT TO EXISTING SANITARY SEWER	EA	1	1800		1	\$1,800.00
159	4' DIA MANHOLE W/CASTING AND HDPE ADJ. RINGS	EA	4	5100		4	\$20,400.00
160	SANITARY MANHOLE OVERDEPTH (OVER 8')	LF	27	427.42		46.8	\$20,003.26
161	OUTSIDE DROP	LF	5	1080		9	\$9,720.00
162	8" X 4" WYE	EA	8	1350		8	\$10,800.00
163	4" PVC SCHEDULE 40	LF	283	49.6		301	\$14,929.60
164	4" PVC SCHEDULE 40 RISER	LF	60	87.2		68.97	\$6,014.18
165	8" PVC, SDR 26	LF	1308	71.62		1246	\$89,238.52
166	TELEWISE SANITARY SEWER	LF	1308	4.8		1246	\$5,980.80
167	TEMPORARY ROCK ENTRANCE	EA	1	2172			\$0.00
168	LANDSCAPE RESTORATION FUND	LS	1	3000			\$0.00
169	STORM DRAIN INLET PROTECTION	EA	1	240		1	\$240.00
TOTAL ALTERNATE NO. 2 - PART A: OPEN CUT SANITARY SEWER - 307TH STREET							\$239,427.08
ALTERNATE NO. 2 - PART B: OPEN CUT WATER MAIN - 307TH STREET							
170	MOBILIZATION	LS	1	33468.75		1	\$33,468.75
171	TRAFFIC CONTROL	LS	1	3600		1	\$3,600.00
172	FURNISH AND INSTALL HYDRANT	EA	4	5400		4	\$21,600.00
173	6" GATE VALVE AND BOX	EA	4	2040		4	\$8,160.00
174	12" GATE VALVE AND BOX	EA	3	4680		3	\$14,040.00
175	6" PVC WATER MAIN, C900, DR 18	LF	40	70.8		37.36	\$2,645.09
176	12" PVC WATER MAIN, C900, DR 18	LF	1306	70.56		1267	\$89,399.52
177	DUCTILE IRON FITTINGS (COMPACT)	LB	1188	6		1226	\$7,356.00
178	IMPROVED PIPE FOUNDATION, PER 6" INCREMENT	LF	131	14.3		2808.3	\$40,158.69
179	1" CURB STOP AND BOX	EA	8	990		8	\$7,920.00
180	1" TYPE K COPPER PIPE	LF	238	49.94		278	\$13,883.32
181	1" CORPORATION STOP AND SADDLE	EA	8	978		8	\$7,824.00
182	SILT FENCE, TYPE MS	LF	743	3.6			\$0.00
TOTAL ALTERNATE NO. 2 - PART B: OPEN CUT WATER MAIN - 307TH STREET							\$250,055.37
ALTERNATE NO. 2 - PART C: RECONSTRUCT STREET - 307TH STREET							
183	MOBILIZATION	LS	1	23842		1	\$23,842.00
184	TRAFFIC CONTROL	LS	1	3600		1	\$3,600.00
185	SALVAGE AND REINSTALL SIGN	EA	3	480		1	\$480.00
186	TEMPORARY MAILBOXES	LS	1	1800		1	\$1,800.00
187	REMOVE BITUMINOUS DRIVEWAY	SY	420	3.93			\$0.00
188	REMOVE BITUMINOUS PAVEMENT	SY	3427	2.88		3536	\$10,183.68
189	COMMON EXCAVATION (P)	CY	2665	12.2		979	\$11,943.80

No.	Item	Unit	Contract Quantity	Unit Price	Current Quantity	Quantity to Date	Amount to Date
190	SUBGRADE EXCAVATION (EV)	CY	267	14.04		1083	\$15,205.32
191	AGGREGATE BASE, CLASS 5	TN	2229	19.02		1807.43	\$34,377.32
192	AGGREGATE SHOULDERING, CLASS 2	TN	144	45	89	89	\$4,005.00
193	SELECT GRANULAR BORROW FOR SUBGRADE EX.	CY	267	21.81			\$0.00
194	TYPE SP 12.5 NON WEARING COURSE (2,C)	TN	453	78.75		440.75	\$34,709.06
195	TYPE SP 9.5 WEARING COURSE (2,C)	TN	453	81.9	467.5	467.5	\$38,288.25
196	BITUMINOUS MATERIAL FOR TACK	GAL	171	2.1			\$0.00
197	SAWING BITUMINOUS PAVEMENT	LF	94	3.6		101	\$363.60
198	SAWING BITUMINOUS DRIVEWAY	LF	252	4.8			\$0.00
199	PATCH BITUMINOUS DRIVEWAY - RESIDENTIAL	SY	53	31.5			\$0.00
200	PATCH BITUMINOUS DRIVEWAY - COMMERCIAL	SY	367	21		162.72	\$3,417.12
201	GRAVEL DRIVEWAY, CLASS 2	TN	38	47.53			\$0.00
202	STREET SWEEPER WITH PICK UP BROOM WITH OPERATOR	HR	9	183.33			\$0.00
203	BOBCAT WITH OPERATOR	HR	9	183.33			\$0.00
204	SEEDING, INCLUDING SEED MIXTURE 25-121 AND HYDROMULCH	SY	5711	2.64		4572	\$12,070.08
205	TEMPORARY HYDROMULCH	SY	5711	0.3			\$0.00
206	COMMON TOPSOIL BORROW (LV)	CY	444	39.05		232.25	\$9,069.36
207	WATER FOR TURF ESTABLISHMENT	MGAL	6	210			\$0.00
208	ADJUST MANHOLE FRAME & RING CASTING	EA	1	600			\$0.00
209	ADJUST CATCH BASIN FRAME & RING CASTING	EA	1	600			\$0.00
210	SILT FENCE, TYPE SD	LF	1285	7.2			\$0.00
211	SEDIMENT CONTROL LOG TYPE WOOD FIBER	LF	220	3.15		67	\$211.05
212	CLEARING AND GRUBBING	EA	8	1050		15.76	\$16,548.00
TOTAL ALTERNATE NO. 2 - PART C: RECONSTRUCT STREET - 307TH STREET							\$220,113.64
ALTERNATE NO. 3: STACY TRAIL STORM SEWER							
213	MOBILIZATION	LS	1	20580		1	\$20,580.00
214	TRAFFIC CONTROL	LS	1	6000		1	\$6,000.00
215	SAWING BITUMINOUS PAVEMENT	LF	240	3.6		214	\$770.40
216	SAWING CONCRETE PAVEMENT	LF	25	6			\$0.00
217	REMOVE BITUMINOUS PAVEMENT	SY	183	4.92		244	\$1,200.48
218	REMOVE CONCRETE DRIVEWAY PAVEMENT	SF	250	3		180	\$540.00
219	REMOVE CONCRETE WALK	SF	60	5.25		16.1	\$84.53
220	SALVAGE AND REINSTALL SIGN	EA	3	90		2	\$180.00
221	REMOVE AND REPLACE CONCRETE CURB AND GUTTER	LF	190	39.12		157	\$6,141.84
222	BITUMINOUS PATCH (STACY TRAIL)	SY	183	54.92		244	\$13,400.48
223	REPLACE STRIPING (STACY TRAIL)	LS	1	1500			\$0.00
224	6" CONCRETE DRIVEWAY	SF	250	9.85		180	\$1,773.00
225	4" CONCRETE WALK	SF	60	10.78			\$0.00
226	REMOVE STORM SEWER STRUCTURE	EA	7	364.29		5	\$1,821.45
227	REMOVE STORM SEWER PIPE	LF	235	17.23		173	\$2,980.79
228	12" RCP STORM SEWER, CLASS 5	LF	14	106.41		15	\$1,596.15
229	18" RCP STORM SEWER, CLASS 5	LF	100	66.7		97	\$6,469.90
230	24" RCP STORM SEWER, CLASS 5	LF	121	94.61		121	\$11,447.81
231	2' X 3' CB	EA	1	1920			\$0.00
232	4' DIA STORM SEWER CBMH	EA	3	3240		1	\$3,240.00
233	4' DIA STORM SEWER MH	EA	1	4320			\$0.00
234	5' DIA STORM SEWER CBMH	EA	1	5610.00		3	\$16,830.00
235	5' DIA STORM SEWER MH	EA	1	6150.00		1	\$6,150.00
236	COMMON TOPSOIL BORROW (LV)	CY	19	61.77		8.58	\$529.99
237	STORM DRAIN INLET PROTECTION	EA	6	240.00			\$0.00
238	TEMPORARY HYDROMULCH	SY	250	0.24			\$0.00
239	SEEDING, INCLUDING SEED MIXTURE 25-121 AND HYDROMULCH	SY	250	2.88		169	\$486.72
240	WATER FOR TURF ESTABLISHMENT	MGAL	1	240.00			\$0.00
241	SEDIMENT CONTROL LOG TYPE WOOD FIBER	LF	50	3.60			\$0.00
TOTAL ALTERNATE NO. 3: STACY TRAIL STORM SEWER							\$102,223.54
ALTERNATE NO. 4: FINCH AVENUE STORM SEWER							
242	MOBILIZATION	LS	1	18768.00		1	\$18,768.00
243	TRAFFIC CONTROL	LS	1	2400.00		1	\$2,400.00
244	CLEARING AND GRUBBING	LS	1	5400.00		1	\$5,400.00
245	SAWING BITUMINOUS PAVEMENT	LF	48	3.60		336	\$1,209.60
246	REMOVE BITUMINOUS PAVEMENT	SY	69	6.52		193	\$1,258.36
247	REMOVE RETAINING WALL	LF	100	12.00		25	\$300.00

No.	Item	Unit	Contract Quantity	Unit Price	Current Quantity	Quantity to Date	Amount to Date
248	BITUMINOUS PATCH (FINCH COURT)	SY	67	48.08		200	\$9,616.00
249	REMOVE STORM SEWER STRUCTURE	EA	2	600.00		2	\$1,200.00
250	REMOVE STORM SEWER PIPE	LF	307	19.54		218	\$4,259.72
251	WATERMAIN OFFSET	LS	1	10800.00			\$0.00
252	24" RCP STORM SEWER, CLASS 5	LF	299	91.07		315	\$28,687.05
253	4' DIA STORM SEWER CBMH	EA	1	3060.00		1	\$3,060.00
254	5' DIA STORM SEWER MH	EA	1	5550.00		1	\$5,550.00
255	24" RC FLARED END SECTION, WITH TRASH GUARD	EA	1	2490.00		1	\$2,490.00
256	RANDOM RIP RAP, CLASS III W/GEOTEXTILE FABRIC	CY	4	247.50		8	\$1,980.00
257	COMMON TOPSOIL BORROW (LV)	CY	97	50.47		41	\$2,069.27
258	STORM DRAIN INLET PROTECTION	EA	1	240.00		1	\$240.00
259	TEMPORARY HYDROMULCH	SY	1245	0.30			\$0.00
260	SEEDING, INCLUDING SEED MIXTURE 25-121 AND HYDROMULCH	SY	778	2.64		496.89	\$1,311.79
261	WETLAND SEEDING AND HYDROMULCH	SY	467	4.80		310	\$1,488.00
262	WATER FOR TURF ESTABLISHMENT	MGAL	2	240.00			\$0.00
263	SILT FENCE, TYPE MS	LF	120	4.80		150	\$720.00
264	SEDIMENT CONTROL LOG TYPE WOOD FIBER	LF	30	4.80			\$0.00
	TOTAL ALTERNATE NO. 4: FINCH AVENUE STORM SEWER						<u>\$92,007.79</u>
	ALTERNATE NO. 5: FOSTER AVENUE APRON						
265	MOBILIZATION	LS	1	6690.00		1	\$6,690.00
266	TRAFFIC CONTROL	LS	1	3000.00		1	\$3,000.00
267	SAWCUT BITUMINOUS PAVEMENT	LF	62	3.60			\$0.00
268	SAWCUT CONCRETE PAVEMENT	LF	20	6.00			\$0.00
269	REMOVE CONCRETE PAVEMENT	SF	1407	4.69		2043	\$9,581.67
270	REMOVE CONCRETE CURB AND GUTTER	LF	60	12.50		97	\$1,212.50
271	REMOVE BITUMINOUS AND PATCH NEXT TO CURB AND GUTTER	SY	40	93.75			\$0.00
272	AGGREGATE BASE, CLASS 5	TN	20	34.50		20	\$690.00
273	BITUMINOUS PATCH (FOSTER AVENUE)	SY	52	84.00		70	\$5,880.00
274	8" CONCRETE PAVEMENT	SF	920	12.00		1418	\$17,016.00
275	4" PVC PERFORATED DRAIN TILE, WITH SOCK	LF	150	44.00			\$0.00
276	CONNECT TO STRUCTURE (DRAINTILE)	EA	1	840.00			\$0.00
277	STORM DRAIN INLET PROTECTION	EA	2	240.00			\$0.00
	TOTAL ALTERNATE NO. 5: FOSTER AVENUE APRON						<u>\$44,070.17</u>
	CHANGE ORDER NO. 1: WET SUBGRADE - 307TH ST.						
1	GEOTEXTILE FABRIC	SY	2166	\$4.75		2166	\$10,288.50
2	BREAKER RUN ROCK	TN	1293.5	\$52.90		1689.02	\$89,349.15
	TOTAL CHANGE ORDER NO. 1: WET SUBGRADE - 307TH ST						<u>\$99,637.65</u>

No.	Item	Contract Unit	Unit Quantity	Current Price	Quantity to Date	Amount to Date
	TOTAL BASE BID - PART D: SANITARY SEWER - 311TH STREET					\$39,066.40
	TOTAL BASE BID - PART E: STORM SEWER - 311TH STREET AND FOSTER AVENUE					\$240,487.65
	TOTAL BASE BID - PART F: STREET IMPROVEMENTS - 311TH STREET					\$285,333.60
	TOTAL ALTERNATE NO. 2 - PART A: OPEN CUT SANITARY SEWER - 307TH STREET					\$239,427.08
	TOTAL ALTERNATE NO. 2 - PART B: OPEN CUT WATER MAIN - 307TH STREET					\$250,055.37
	TOTAL ALTERNATE NO. 2 - PART C: RECONSTRUCT STREET - 307TH STREET					\$220,113.64
	TOTAL ALTERNATE NO. 3: STACY TRAIL STORM SEWER					\$102,223.54
	TOTAL ALTERNATE NO. 4: FINCH AVENUE STORM SEWER					\$92,007.79
	TOTAL ALTERNATE NO. 5: FOSTER AVENUE APRON					\$44,070.17
	TOTAL CHANGE ORDER NO. 1: WET SUBGRADE - 307TH ST					<u>\$99,637.65</u>
	WORK COMPLETED TO DATE:					\$1,612,422.89

PROJECT PAYMENT STATUS

OWNER CITY OF STACY  
 STANTEC PROJECT NO. 193805157 & 193805158  
 CONTRACTOR DRESEL CONTRACTING, INC

CHANGE ORDERS

No.	Date	Description	Amount
1	5/5/2022	This Change Order provides for additional work on this project. See Change Order.	\$99,637.65
Total Change Orders			\$99,637.65

PAYMENT SUMMARY

No.	From	To	Payment	Retainage	Completed
1	06/30/2021	09/30/2021	535,158.42	28,166.23	563,324.65
2	10/01/2021	11/30/2021	813,340.09	70,973.61	1,419,472.12
3	12/01/2021	05/05/2022	141,899.14	78,441.99	1,568,839.64
4	05/06/2022	09/30/2022	41,404.09	80,621.15	1,612,422.89

Material on Hand

Total Payment to Date		\$1,531,801.74	Original Contract	\$1,589,299.26
Retainage Pay No.	4	80,621.15	Change Orders	\$99,637.65
Total Amount Earned		\$1,612,422.89	Revised Contract	\$1,688,936.91