

# PAY ESTIMATE #1

5-Oct-20

Riverside/Reibe Park Improvements  
City of Princeton, Minnesota

PAYABLE TO: Odesa II  
9003 Mayhew Lake Road NE  
Sauk Rapids, MN 56379

Having substantially completed the project and documented records as required by the contract specifications, the above named contractor hereby requests payment under the following schedule.

ITEM	QTY	UNITS	UNIT \$	EXTENSION
MOBILIZATION / BONDS / ETC	1	L.S.	\$ 5,000.00	\$ 5,000
SILT FENCE	1000	LF	\$ 5.00	\$ 5,000
SILT CURTAIN	1	L.S.	\$ 4,000.00	\$ 4,000
DOCK ANCHORS	2	EA	\$ 2,000.00	\$ 4,000
EARTHWORK AS CUT	450	L.V.C.Y.	\$ 20.00	\$ 9,000
TREE REMOVAL	7	EA	\$ 400.00	\$ 2,800
CONCRETE WALK	840	SQ.FT.	\$ 9.00	\$ 7,560
TOPSOIL/SEED/MULCH	2966	SQ.YD.	\$ 6.00	\$ 17,796
ARTICULATED CONC. MAT	898	SQ.FT.	\$ 17.00	\$ 15,266
DOCK SYSTEM	1	L.S.	\$ 12,600.00	\$ 12,600
INSTALL DOCKS AND GRID	1	L.S.	\$ 25,000.00	\$ 25,000
TRAFFIC CONTROL	1	L.S.	\$ 4,500.00	\$ 4,500
IMPORT SELECT GRANULAR FILL	2013	INPL CY	\$ 27.00	\$ 54,354
TRAIL GRADING	2071	LF	\$ 5.00	\$ 10,355
SOD, 3+00 TO 4+65	0	SQ.YD.	\$ 4.00	\$ -
GRAVEL BASE MnDOT CLASS V	352	TON	\$ 35.00	\$ 12,313
BITUMINOUS PAVING (SPWEB240C)	0	TON	\$ 133.00	\$ -
REIBE TRAIL PREPARATION	6785	LF	\$ 2.00	\$ 13,570
12" RCP CLASS IV	90	LF	\$ 60.00	\$ 5,400
12" RC APRONS	6	EA	\$ 950.00	\$ 5,700
AGGREGATE TRAIL SURFACING (-1/2")	1894	TON	\$ 56.00	\$ 106,080
ADA CAMPSITE	1	EA	\$ 2,000.00	\$ 2,000
CAMPSITES (gravel w/ anchors)	3	EA	\$ 1,000.00	\$ 3,000
PICNIC SITES	4	EA	\$ 1,200.00	\$ 4,800
COUNCIL FIRE RING	1	EA	\$ 2,500.00	\$ 2,500
PICNIC SHELTER PREPARATION	0	L.S.	\$ 4,500.00	\$ -
CLASS 1 RIPRAP	50	TON	\$ 80.00	\$ 4,000
CLASS 2 RIPRAP	80	TON	\$ 80.00	\$ 6,400
NORTH WINGWALL BOULDERS	30	TON	\$ 100.00	\$ 3,000
PAINTING PARKING LOT	0	L.S.	\$ 4,500.00	\$ -

\$ 345,994  
RETAINING 5% PENDING FINALIZATION 5% \$ (17,300)

**AMOUNT DUE THIS PAYMENT \$ 328,695**

WARRANTY PERIOD TO RUN 1-Oct-20 THROUGH 30-Sep-21

RECOMMENDED FOR PAYMENT

*Warren White*  
WARREN WHITE PE, PROJECT ENGINEER 10/5/2020

REQUESTED FOR PAYMENT

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ODESA II, CONTRACTOR