

Client: City of Princeton 705 2nd St N Princeton, MN 55371-1550	Contractor: R.L. Larson Excavating, Inc. 2255 12th Street SE St. Cloud, MN 56304
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WSB Project No.: 021542-001
Client Project No.:
State Project No.: SAP 048-604-020
Federal Project No.:

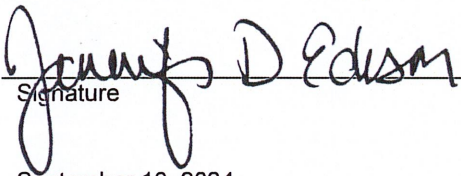
Contract Amount		Funds Encumbered	
Original Contract	\$2,705,057.91	Original	\$2,705,057.91
Contract Changes	\$43,884.80	Additional	N/A
Revised Contract	\$2,748,942.71	Total	\$2,705,057.91

Work Certified To Date	
Base Bid Items	\$1,826,411.56
Contract Changes	\$0.00
Material On Hand	\$0.00
Total	\$1,826,411.56

Work Certified This Voucher	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
\$681,127.90	\$1,826,411.56	\$91,320.58	\$1,088,019.48	\$647,071.50	\$1,735,090.98
Percent Retained: 5%			Percent Complete: 66.44%		

This is to certify that the items of work shown in this Pay Voucher have been actually furnished for the work comprising the above-mentioned project in accordance with the plans and specifications heretofore approved.

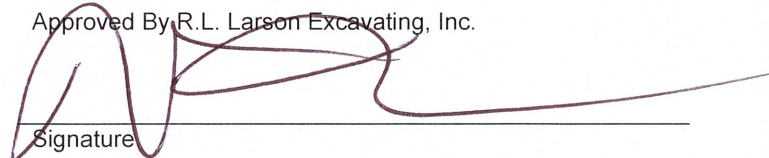
Approved By WSB



Signature
September 10, 2024

Date

Approved By R.L. Larson Excavating, Inc.



Signature
9-10-24

Date

Approved By City of Princeton

Signature

Date

Payment Summary				
No.	Up Through Date	Work Certified Per Voucher	Amount Retained Per Voucher	Amount Paid Per Voucher
1	07/29/24	\$1,145,283.66	\$57,264.18	\$1,088,019.48
2	09/10/24	\$681,127.90	\$34,056.40	\$647,071.50

Funding Category Name	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
LOCAL	\$1,062,461.21	\$53,123.06	\$842,076.31	\$167,261.84	\$1,009,338.15
ROADWAY	\$491,994.50	\$24,599.73	\$96,671.23	\$370,723.54	\$467,394.77
STORM	\$271,955.85	\$13,597.79	\$149,271.94	\$109,086.12	\$258,358.06

Accounting Number	Funding Source	Amount Paid This Voucher	Revised Contract Amount	Funds Encumbered To Date	Paid Contractor To Date
1	State Aid	\$479,809.66	\$1,479,546.20	\$1,435,661.40	\$725,752.83
2	Local	\$167,261.84	\$1,269,396.51	\$1,269,396.51	\$1,009,338.15

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
1	2021.501	MOBILIZATION	LS	\$84,200.00	1	0	\$0.00	0.5	\$42,100.00
2	2101.502	CLEARING	EACH	\$297.00	23	11	\$3,267.00	30	\$8,910.00
3	2101.502	GRUBBING	EACH	\$235.50	33	12	\$2,826.00	40	\$9,420.00
4	2104.501	REMOVE FLASHER SYSTEM	LS	\$871.00	1	0	\$0.00	1	\$871.00
5	2104.502	REMOVE MANHOLE	EACH	\$358.50	11	5	\$1,792.50	11	\$3,943.50
6	2104.502	REMOVE GATE VALVE	EACH	\$149.00	9	4	\$596.00	7	\$1,043.00
7	2104.502	REMOVE HYDRANT	EACH	\$417.50	3	0	\$0.00	1	\$417.50
8	2104.502	REMOVE SIGN	EACH	\$25.60	26	0	\$0.00	17	\$435.20
9	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	\$3.50	236	0	\$0.00	164	\$574.00
10	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$2.30	984	0	\$0.00	580	\$1,334.00
11	2104.503	REMOVE WATER MAIN	L F	\$1.20	3454	1903	\$2,283.60	2754	\$3,304.80
12	2104.503	REMOVE SEWER PIPE (STORM)	L F	\$14.10	53	150	\$2,115.00	319	\$4,497.90
13	2104.503	REMOVE SEWER PIPE (SANITARY)	L F	\$1.20	3022	1993	\$2,391.60	2693	\$3,231.60
14	2104.503	REMOVE CURB & GUTTER	L F	\$3.00	653	0	\$0.00	734	\$2,202.00
15	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	S Y	\$9.60	220	0	\$0.00	273	\$2,620.80
16	2104.504	REMOVE CONCRETE PAVEMENT	S Y	\$5.20	395	294	\$1,528.80	395	\$2,054.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
17	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	\$3.80	295	0	\$0.00	653	\$2,481.40
18	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	\$1.80	19845	6707	\$12,072.60	19845	\$35,721.00
19	2104.601	SALVAGE FLASHER SYSTEM	LS	\$1,740.00	1	0.5	\$870.00	1	\$1,740.00
20	2104.602	REMOVE WATER SERVICE	EACH	\$11.90	41	9	\$107.10	16	\$190.40
21	2104.602	REMOVE SANITARY SEWER SERVICE	EACH	\$29.10	41	15	\$436.50	22	\$640.20
22	2104.602	REMOVE MAIL BOX	EACH	\$76.90	28	15	\$1,153.50	28	\$2,153.20
23	2106.507	EXCAVATION - COMMON (P)	C Y	\$19.30	6788	0	\$0.00	2281	\$44,023.30
24	2106.507	EXCAVATION - CHANNEL AND POND (P)	C Y	\$10.40	1010	0	\$0.00	1010	\$10,504.00
25	2106.507	COMMON EMBANKMENT (CV)	C Y	\$2.20	1321	0	\$0.00	449	\$987.80
26	2106.601	DEWATERING	LS	\$0.01	1	0	\$0.00	0	\$0.00
27	2112.519	SUBGRADE PREPARATION	RDST	\$226.00	44	17.6	\$3,977.60	17.6	\$3,977.60
28	2118.507	AGGREGATE SURFACING (CV) CLASS 2	C Y	\$34.90	0	0	\$0.00	0	\$0.00
29	2123.510	COMMON LABORERS	HOUR	\$0.01	40	0	\$0.00	2.5	\$0.03
30	2123.510	2.0 CU YD SHOVEL	HOUR	\$0.01	40	0	\$0.00	2.5	\$0.03
31	2123.610	SKID LOADER	HOUR	\$0.01	40	0	\$0.00	0	\$0.00
32	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	\$135.00	40	0	\$0.00	0	\$0.00
33	2130.523	WATER	MGAL	\$40.00	69	0	\$0.00	0	\$0.00
34	2211.507	AGGREGATE BASE (CV) CLASS 5	C Y	\$19.60	3392	0	\$0.00	1267	\$24,833.20
35	2360.504	TYPE SP 9.5 WEAR CRS MIX(3,C)3.0" THICK	S Y	\$41.00	493	163	\$6,683.00	163	\$6,683.00
36	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3,C)	TON	\$93.50	3243	1452	\$135,762.00	1452	\$135,762.00
37	2501.502	18" RC PIPE APRON	EACH	\$1,220.00	1	0	\$0.00	1	\$1,220.00
38	2501.502	30" RC PIPE APRON	EACH	\$1,870.00	1	0	\$0.00	1	\$1,870.00
39	2501.602	TRASH GUARD FOR 18" PIPE APRON	EACH	\$775.80	1	0	\$0.00	0	\$0.00
40	2501.602	TRASH GUARD FOR 30" PIPE APRON	EACH	\$1,408.00	1	1	\$1,408.00	1	\$1,408.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
41	2503.503	12" RC PIPE SEWER DES 3006 CL V	L F	\$49.70	494	0	\$0.00	394	\$19,581.80
42	2503.503	15" RC PIPE SEWER DES 3006 CL V	L F	\$52.70	1166	96	\$5,059.20	561	\$29,564.70
43	2503.503	18" RC PIPE SEWER DES 3006 CL V	L F	\$62.10	122	0	\$0.00	27	\$1,676.70
44	2503.503	21" RC PIPE SEWER DES 3006 CL III	L F	\$71.60	0	0	\$0.00	0	\$0.00
45	2503.503	21" RC PIPE SEWER DES 3006 CL V	L F	\$70.30	471	0	\$0.00	0	\$0.00
46	2503.503	24" RC PIPE SEWER DES 3006 CL III	L F	\$87.30	639	224	\$19,555.20	224	\$19,555.20
47	2503.503	30" RC PIPE SEWER DES 3006 CL III	L F	\$114.50	692	371	\$42,479.50	687	\$78,661.50
48	2503.601	SANITARY SEWER BYPASS PUMPING	L S	\$2,040.00	1	0.8	\$1,632.00	1	\$2,040.00
49	2503.602	RECONNECT SANITARY SEWER SERVICE	EACH	\$54.30	41	15	\$814.50	22	\$1,194.60
50	2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	\$2,680.00	7	5	\$13,400.00	6	\$16,080.00
51	2503.602	21" X 4" PVC WYE	EACH	\$3,040.00	41	34	\$103,360.00	41	\$124,640.00
52	2503.603	10" PVC PIPE SEWER SDR 26	L F	\$60.30	169	0	\$0.00	169	\$10,190.70
53	2503.603	12" PVC PIPE SEWER SDR 26	L F	\$76.80	352	0	\$0.00	241	\$18,508.80
54	2503.603	21" PVC PIPE SEWER SDR 26	L F	\$122.50	2623	1992	\$244,020.00	2624	\$321,440.00
55	2503.603	TELEWISE SANITARY SEWER	L F	\$1.50	3144	0	\$0.00	0	\$0.00
56	2503.603	4" PVC SANITARY SERVICE PIPE	L F	\$13.40	1677	903	\$12,100.20	1208	\$16,187.20
57	2504.601	TEMPORARY WATER SERVICE	LS	\$16,300.00	1	0.6	\$9,780.00	0.8	\$13,040.00
58	2504.602	RECONNECT WATER SERVICE	EACH	\$145.00	41	9	\$1,305.00	16	\$2,320.00
59	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	\$2,840.00	9	6	\$17,040.00	10	\$28,400.00
60	2504.602	HYDRANT	EACH	\$6,050.00	5	3	\$18,150.00	5	\$30,250.00
61	2504.602	1" CORPORATION STOP	EACH	\$504.00	41	11	\$5,544.00	18	\$9,072.00
62	2504.602	6" GATE VALVE & BOX	EACH	\$2,050.00	5	3	\$6,150.00	5	\$10,250.00
63	2504.602	8" GATE VALVE & BOX	EACH	\$2,800.00	14	11	\$30,800.00	15	\$42,000.00
64	2504.602	1" CURB STOP & BOX	EACH	\$556.50	41	11	\$6,121.50	18	\$10,017.00
65	2504.603	1" WATER SERVICE LINE	L F	\$27.70	1521	380	\$10,526.00	679	\$18,808.30

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
66	2504.603	6" PVC WATERMAIN	L F	\$36.50	34	17	\$620.50	17	\$620.50
67	2504.603	8" PVC WATERMAIN	L F	\$43.70	3543	1884	\$82,330.80	2992	\$130,750.40
68	2504.608	DUCTILE IRON FITTINGS	LB	\$10.80	1331	1061	\$11,458.80	1732	\$18,705.60
69	2506.502	CONST DRAINAGE STRUCTURE DESIGN SPEC 2	EACH	\$7,470.00	1	0	\$0.00	1	\$7,470.00
70	2506.502	CASTING ASSEMBLY	EACH	\$723.50	26	15	\$10,852.50	15	\$10,852.50
71	2506.503	CONST DRAINAGE STRUCTURE DESIGN H	L F	\$799.00	4	0	\$0.00	0	\$0.00
72	2506.503	CONST DRAINAGE STRUCTURE DES 48-4020	L F	\$498.50	127	23.2	\$11,565.20	64.3	\$32,053.55
73	2506.503	CONST DRAINAGE STRUCTURE DES 60-4020	L F	\$648.00	47	20.5	\$13,284.00	47.5	\$30,780.00
74	2506.602	CASTING ASSEMBLY (SANITARY)	EACH	\$952.00	11	4	\$3,808.00	4	\$3,808.00
75	2506.602	CONST DRAINAGE STRUCTURE DESIGN SPEC (2'X3')	EACH	\$2,910.00	13	3	\$8,730.00	9	\$26,190.00
76	2506.603	CONSTRUCT 48" DIA SANITARY MANHOLE	L F	\$402.50	193	68.8	\$27,692.00	166.66	\$67,080.65
77	2506.603	CONSTRUCT 60" DIA SANITARY MANHOLE	L F	\$607.50	21	19.6	\$11,907.00	19.6	\$11,907.00
78	2511.504	GEOTEXTILE FILTER TYPE 4	S Y	\$2.30	75	75	\$172.50	75	\$172.50
79	2511.507	RANDOM RIPRAP CLASS II	C Y	\$90.60	39	19	\$1,721.40	19	\$1,721.40
80	2521.518	4" CONCRETE WALK	SF	\$6.20	20203	10665	\$66,123.00	10665	\$66,123.00
81	2521.518	6" CONCRETE WALK	SF	\$9.70	1388	400	\$3,880.00	400	\$3,880.00
82	2521.518	7" CONCRETE WALK	S F	\$13.80	3320	3320	\$45,816.00	3320	\$45,816.00
83	2521.602	DRILL & GROUT REINF BAR (EPOXY COATED)	EACH	\$8.70	60	40	\$348.00	40	\$348.00
84	2531.503	CONCRETE CURB & GUTTER DESIGN B618	L F	\$18.20	6463	2214	\$40,294.80	2214	\$40,294.80
85	2531.503	CONCRETE CURB & GUTTER DESIGN D418	L F	\$18.80	1034	1007	\$18,931.60	1007	\$18,931.60
86	2531.503	CONCRETE CURB & GUTTER DESIGN R424	L F	\$27.20	205	197	\$5,358.40	197	\$5,358.40
87	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$71.80	622	106	\$7,610.80	106	\$7,610.80
88	2531.618	TRUNCATED DOMES	S F	\$51.30	386	160	\$8,208.00	160	\$8,208.00
89	2540.602	TEMPORARY MAIL BOX	EACH	\$76.90	28	15	\$1,153.50	28	\$2,153.20

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
90	2540.602	MAIL BOX	EACH	\$46.10	28	0	\$0.00	0	\$0.00
91	2540.602	MAIL BOX SUPPORT	EACH	\$205.00	28	0	\$0.00	0	\$0.00
92	2545.502	LIGHTING UNIT TYPE SPECIAL	EACH	\$6,290.00	6	6	\$37,740.00	6	\$37,740.00
93	2545.502	LIGHT FOUNDATION DESIGN STEEL E	EACH	\$1,850.00	6	6	\$11,100.00	6	\$11,100.00
94	2545.502	SERVICE CABINET -TYPE L1	EACH	\$8,710.00	1	1	\$8,710.00	1	\$8,710.00
95	2545.502	SERVICE EQUIPMENT	EACH	\$2,510.00	1	1	\$2,510.00	1	\$2,510.00
96	2545.502	EQUIPMENT PAD B	EACH	\$2,560.00	1	1	\$2,560.00	1	\$2,560.00
97	2545.503	1.5" NON-METALLIC CONDUIT	L F	\$4.90	540	540	\$2,646.00	540	\$2,646.00
98	2545.503	UNDERGROUND WIRE 1/C 8 AWG	L F	\$1.80	2500	2500	\$4,500.00	2500	\$4,500.00
99	2554.502	GUIDE POST TYPE B	EACH	\$128.00	2	0	\$0.00	0	\$0.00
100	2563.601	TRAFFIC CONTROL	LS	\$7,580.00	1	0	\$0.00	0.5	\$3,790.00
101	2564.518	SIGN PANELS TYPE C	S F	\$66.60	249	0	\$0.00	0	\$0.00
102	2564.602	DELINEATOR / MARKER PANEL	EACH	\$102.50	4	0	\$0.00	0	\$0.00
103	2564.602	SIGN PANELS TYPE SPECIAL	EACH	\$410.00	10	0	\$0.00	0	\$0.00
104	2565.601	INSTALL FLASHER SYSTEM	LS	\$3,840.00	1	1	\$3,840.00	1	\$3,840.00
105	2573.501	STABILIZED CONSTRUCTION ENTRANCE	L S	\$1,840.00	1	0	\$0.00	0.5	\$920.00
106	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$116.00	29	7	\$812.00	9	\$1,044.00
107	2573.503	SILT FENCE, TYPE MS	L F	\$2.70	1852	0	\$0.00	1425	\$3,847.50
108	2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	L F	\$2.90	1938	0	\$0.00	0	\$0.00
109	2574.507	COMMON TOPSOIL BORROW	C Y	\$0.01	500	0	\$0.00	0	\$0.00
110	2574.508	FERTILIZER TYPE 3	LB	\$1.10	737	246	\$270.60	246	\$270.60
111	2575.505	SEEDING	ACRE	\$296.00	3	1	\$296.00	1	\$296.00
112	2575.508	SEED MIXTURE 25-151	LB	\$5.00	254	85	\$425.00	85	\$425.00
113	2575.508	HYDRAULIC MULCH MATRIX	LB	\$1.40	4417	1472	\$2,060.80	1472	\$2,060.80
114	2575.523	WATER	MGAL	\$5.70	245	0	\$0.00	0	\$0.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
115	2575.523	RAPID STABILIZATION METHOD 3	MGAL	\$505.50	11	0	\$0.00	0	\$0.00
116	2582.503	4" SOLID LINE MULTI COMP GR IN	L F	\$1.00	4554	557	\$557.00	557	\$557.00
117	2582.503	6" SOLID LINE MULTI COMP GR IN	L F	\$1.20	4632	0	\$0.00	0	\$0.00
118	2582.503	24" SOLID LINE MULTI COMP GR IN	L F	\$18.50	125	17	\$314.50	17	\$314.50
119	2582.503	4" BROKEN LINE MULTI COMP GR IN	L F	\$1.00	266	0	\$0.00	0	\$0.00
120	2582.503	4" DBLE SOLID LINE MULTI COMP GR IN	L F	\$2.10	1442	865	\$1,816.50	865	\$1,816.50
121	2582.503	12" DOTTED LINE MULTI COMP GR IN (WR)	L F	\$22.10	71	64	\$1,414.40	64	\$1,414.40
122	2582.518	PAVT MSSG PREF THERMO GR IN	S F	\$29.70	171	132	\$3,920.40	132	\$3,920.40
123	2582.518	CROSSWALK PREF THERMO GR IN	S F	\$18.50	360	360	\$6,660.00	360	\$6,660.00
124	2104.601	SALVAGE AND REINSTALL LANDSCAPE STRUCTURES	L S	\$15,000.00	1	0	\$0.00	0	\$0.00
Bid Totals:							\$1,201,127.90	\$1,826,411.56	

Project Category Totals			Amount This Voucher	Amount To Date
Category				
BASE BID			\$1,201,127.90	\$1,826,411.56
PROVISIONAL ITEMS			\$0.00	\$0.00

Contract Change Item Status											
CC	CC No.	Line No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
Contract Change Totals:									\$0.00	\$0.00	

Contract Change Totals				
No.	Contract Change	Description	Amount This Voucher	Amount To Date
1	CO	Additional Storm Sewer and Curb	\$0.00	\$0.00

Material On Hand Additions					
Line No.	Item	Description	Date	Added	Comments
54	2503.603	21" PVC PIPE SEWER SDR 26	07/26/2024	-8 L F -\$900.00	Material on Hand Total Invoice was \$520,350.00
60	2504.602	HYDRANT	07/29/2024	-2 EACH -\$12,000.00	

Material On Hand Additions					
Line No.	Item	Description	Date	Added	Comments
65	2504.603	1" WATER SERVICE LINE	07/29/2024	-620 L F -\$15,500.00	
67	2504.603	8" PVC WATERMAIN	07/26/2024	-1,116 L F - \$46,500.00	Water Main Items total 166792.59

Material On Hand Balance						
Line No.	Item	Description	Date	Added	Used	Remaining
51	2503.602	21" X 4" PVC WYE	07/29/2024	30 EACH \$90,000.00	30 EACH \$90,000.00	0 EACH \$0.00
54	2503.603	21" PVC PIPE SEWER SDR 26	07/26/2024	1,992 L F \$224,100.00	1,992 L F \$224,100.00	0 L F \$0.00
60	2504.602	HYDRANT	07/29/2024	3 EACH \$18,000.00	3 EACH \$18,000.00	0 EACH \$0.00
63	2504.602	8" GATE VALVE & BOX	07/29/2024	10 EACH \$25,000.00	10 EACH \$25,000.00	0 EACH \$0.00
65	2504.603	1" WATER SERVICE LINE	07/29/2024	380 L F \$9,500.00	380 L F \$9,500.00	0 L F \$0.00
67	2504.603	8" PVC WATERMAIN	07/26/2024	1,884 L F \$78,500.00	1,884 L F \$78,500.00	0 L F \$0.00