

Delegated Contract Process Payment Request

County:	BELTRAMI	State Aid Project Number:	004-609-008	Pay Request Nbr:	1
Project Type:	DCP	Federal Project Number:	0419208	Invoice Nbr:	
Contract Nbr:	DCP	Local Project Number:		Work Certified Through:	12/06/2019
				CFDA Number:	20.205

REQUEST FOR PARTIAL PAYMENT OF FEDERAL & BRIDGE BONDING/MISC APPROP FUNDS

This is to certify that the costs for the above contract have been incurred for work performed by the contractor for the total construction costs due based on the information summarized below. I hereby request reimbursement of the following amounts.

Federal: \$2,075,583.54

Remarks:

Work Certified Summary

Retainage Pct: 5.00 Retainage Amt: \$138,500.15
 Monetary Deductions/(Dis)incentives Adjustment Amt - Prorated: \$0.00 Liquidated Damages - Prorated: \$0.00 Not Prorated: \$0.00

<u>Cat #</u>	<u>Total Cert Amt</u>
1	\$2,530,433.85
2	\$199,820.83
3	\$39,748.22
	<u>\$2,770,002.90</u>

Approved:  Date: 12/17/19 Phone: 218-333-8173
 Bruce Hasbargen, County Engineer

Prepared by: Lauren Williams Date: 12/17/2019 Phone: 218-333-8175

Enclosed: Copy of Partial Estimate
 cc: DSAE with Copy of Partial Estimate, if requested

Required Docs

- Cost breakdown by category in the format of the original bid (matching the project setup) _____
- Contractor Voucher Signed by the engineer . _____
- Change orders (Supplemental agreements and work orders), if needed to increase an encumbrance, along with an overrun justification _____

Email to: Greg Schauff and John Fox at greg.schauff@state.mn.us and john.e.fox@state.mn.us