

Contract Number: Project: Z87
 Pay Request Number: 1

Project Number	Project Description
Z87	Diversion Channel Slope Repairs and Sheet Pile Removal

Contractor: R and G Construction Co. 2694 County Road 6 Marshall, MN 56258	Vendor Number: 01-2112 Up To Date: 07/21/2022
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Contract Amount		Funds Encumbered	
Original Contract	\$98,950.44	Original	\$98,950.44
Contract Changes	\$11,910.99	Additional	N/A
Revised Contract	\$110,861.43	Total	\$98,950.44

Work Certified To Date	
Base Bid Items	\$109,917.00
Contract Changes	\$944.43
Material On Hand	\$0.00
Total	\$110,861.43

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$110,861.43	\$110,861.43	\$0.00	\$0.00	\$110,861.43	\$110,861.43
Percent: Retained: 0%			Percent Complete: 100%		

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

Approved By

[1#first_name#0] [1#last_name#1]

Project Engineer

[1#obtained#2]

Date

Approved By R and G Construction Co.



 Contractor

7/21/22

 Date

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2022-07-21	\$110,861.43	\$0.00	\$110,861.43

Funding Category Name	Funding Category Number	Work Certified to Date	Less Amount Retained	Less Previous Payments	Amount Paid this Request	Total Amount Paid to Date
Stormwater Fund		\$110,861.43	\$0.00	\$0.00	\$110,861.43	\$110,861.43

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
630	Local / Other[1]	\$110,861.43	\$99,894.87	\$87,983.88	\$110,861.43

Contract Item Status											
Base/Alt	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date	
Base Bid	1	2021.501	MOBILIZATION	LS	\$20,000.00	1	1	\$20,000.00	1	\$20,000.00	
Base Bid	2	2104.503	REMOVE SHEET PILING RETAINING WALL	L F	\$40.00	325	325	\$13,000.00	325	\$13,000.00	
Base Bid	3	2105.504	GEOTEXTILE FABRIC TYPE 4	S Y	\$4.00	436	436	\$1,744.00	436	\$1,744.00	
Base Bid	4	2106.607	COMMON EMBANKMENT (CV) (P)	CU YD	\$16.00	2068	2068	\$33,088.00	2068	\$33,088.00	
Base Bid	5	2451.507	GRANULAR BEDDING (CV) (P)	C Y	\$15.00	0	0	\$0.00	0	\$0.00	
Base Bid	6	2501.502	24" CS PIPE APRON	EACH	\$800.00	3	3	\$2,400.00	3	\$2,400.00	
Base Bid	7	2501.502	36" CS PIPE APRON	EACH	\$1,300.00	2	2	\$2,600.00	2	\$2,600.00	
Base Bid	8	2511.507	RANDOM RIPRAP CLASS III	C Y	\$80.00	48.8	48.8	\$3,904.00	48.8	\$3,904.00	
Base Bid	9	2511.507	GROUTED RIPRAP CLASS III	CU YD	\$200.00	55	55	\$11,000.00	55	\$11,000.00	
Base Bid	10	2563.601	TRAFFIC CONTROL	LS	\$500.00	0	0	\$0.00	0	\$0.00	
Base Bid	11	2573.501	STABILIZED CONSTRUCTION EXIT	LS	\$500.00	0	0	\$0.00	0	\$0.00	
Base Bid	12	2573.503	FLOTATION SILT CURTAIN TYPE MOVING WATER	L F	\$20.00	50	50	\$1,000.00	50	\$1,000.00	
Base Bid	13	2574.507	COMMON TOPSOIL BORROW	C Y	\$30.00	270	270	\$8,100.00	270	\$8,100.00	
Base Bid	14	2575.604	EROSION CONTROL BLANKET, CATEGORY 3N	S Y	\$1.43	6700	6700	\$9,581.00	6700	\$9,581.00	
Base Bid	15	2575.605	TURF ESTABLISHMENT	ACRE	\$5,000.00	0.7	0.7	\$3,500.00	0.7	\$3,500.00	

Contract Item Status										
Base/Alt	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Base Bid	16	2575.523	RAPID STABILIZATION METHOD 3	MGAL	\$300.00	0	0	\$0.00	0	\$0.00
Base Bid Totals:								\$109,917.00		\$109,917.00

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
Z87		\$109,917.00	\$109,917.00

Contract Change Item Status												
Project	CC	CC#	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Z87	CO	1	17	2501.503	24" CS PIPE CULVERT	L F	\$62.00	10	10	\$620.00	10	\$620.00
Z87	CO	1	18	2503.625	Return/Restock Pipe	Lump Sum	\$324.43	1	1	\$324.43	1	\$324.43
Contract Change Totals:										\$944.43		\$944.43

Contract Total	\$110,861.43
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Contract Change Totals			
Number	Description	Amount This Request	Amount To Date
1	Addition of CS Pipe, Re-stocking of unused CS apron, and final item reconciling.	\$944.43	\$944.43

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	0-303-590-816
Submitted Date and Time:	22-Jul-2022 9:02:25 AM
Legal Name:	R & G CONSTRUCTION COMP
Federal Employer ID:	41-1448342
User Who Submitted:	HDePestel
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	594710528
Minnesota ID:	4658695
Project Owner:	CITY OF MARSHALL
Project Number:	Z87
Project Begin Date:	27-Jun-2022
Project End Date:	21-Jul-2022
Project Location:	MARSHALL MN, LYON CO
Project Amount:	\$110,861.43

Subcontractor Summary

Name	ID	Affidavit Number
DAVID A SWENSON CONSTRUCTION LLC	4545729	1697550336

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

If you need further assistance, contact our Withholding Tax Division at 651-282-9999, (toll-free) 800-657-3594, or (email) withholding.tax@state.mn.us. Business hours are 8:00 a.m. - 4:30 p.m. Monday - Friday.

Please [print this page](#) for your records using the print or save functionality built into your browser.



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number: 0-115-895-712
 Submitted Date and Time: 22-Jul-2022 8:37:25 AM
 Legal Name: DAVID A SWENSON CONSTRUCTION LLC
 Federal Employer ID: 81-2660563
 User Who Submitted: Monswe
 Type of Request Submitted: Contractor Affidavit

Affidavit Summary

Affidavit Number: 1697550336
 Minnesota ID: 4545729
 Project Owner: CITY OF MARSHALL
 Project Number: Z 87
 Project Begin Date: 27-Jun-2022
 Project End Date: 08-Jul-2022
 Project Location: MARSHALL, MN
 Project Amount: \$14,500.80
 Subcontractors: No Subcontractors

Important Messages

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Contact Us

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SP/SAP(s)		MN Project No.:	N/A	Change Order No.	1
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Project Location	Redwood River Diversion Channel				
Local Agency	City of Marshall Public Works	Local Project No.	Z87		
Contractor	R and G Construction Co.	Contract No.	Project: Z87		
Address/City/State/Zip	2694 County Road 6 / Marshall / MN / 56258				
Total Change Order Amount \$	\$11,910.99				

Addition of CS Pipe, Re-stocking of unused CS apron, and final item reconciling.

Estimate Of Cost: <i>(Include any increases or decreases in contract items, any negotiated or force account items.)</i>					
Item No.	Description	Unit	Unit Price	+ or – Quantity	+ or – Amount \$
2104.503	REMOVE SHEET PILING RETAINING WALL	L F	\$40.00	50	\$2,000.00
2105.504	GEOTEXTILE FABRIC TYPE 4	S Y	\$4.00	102	\$408.00
2451.507	GRANULAR BEDDING (CV) (P)	C Y	\$15.00	-32	(\$480.00)
2501.502	24" CS PIPE APRON	EACH	\$800.00	2	\$1,600.00
2501.502	36" CS PIPE APRON	EACH	\$1,300.00	1	\$1,300.00
2501.503	24" CS PIPE CULVERT	L F	\$62.00	10	\$620.00
2503.625	Return/Restock Pipe	Lump Sum	\$324.43	1	\$324.43
2511.507	RANDOM RIPRAP CLASS III	C Y	\$80.00	12.2	\$976.00
2563.601	TRAFFIC CONTROL	LS	\$500.00	-1	(\$500.00)
2573.501	STABILIZED CONSTRUCTION EXIT	LS	\$500.00	-1	(\$500.00)
2574.507	COMMON TOPSOIL BORROW	C Y	\$30.00	-49	(\$1,470.00)
2575.523	RAPID STABILIZATION METHOD 3	MGAL	\$300.00	-2.4	(\$720.00)
2575.604	EROSION CONTROL BLANKET, CATEGORY 3N	S Y	\$1.43	4792	\$6,852.56
2575.605	TURF ESTABLISHMENT	ACRE	\$5,000.00	0.3	\$1,500.00
Net Change this Change Order					\$11,910.99

Due to this change, the contract time: <i>(check one)</i>	
<input checked="" type="checkbox"/> (X) Is NOT changed	<input type="checkbox"/> () May be revised as provided in MnDOT Specification 1806
Number of Working Days Affected by this Contract Change:	Number of Calendar Days Affected by this Contract Change: 0

Approved by Project Engineer: [1#first_name#0] [1#last_name#3] Date: [1#obtained#5]

Print Name: [1#first_name#1] [1#last_name#2] Phone: [1#phone#4]



STATE AID FOR LOCAL TRANSPORTATION
CHANGE ORDER

Rev. February 2018

SP/SAP(s)		MN Project No.:	N/A	Change Order No.	1
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Approved by Contractor: Scott Math Date: 7/21/22

Print Name: Scott Mathionetz Phone: 507-537-1473