

Contract Number: SWM-002
 Pay Request Number: 3

Project Number	Project Description
SWM-002	Legion Field Stormwater Improvements - Phase II - Parkway Basin

Contractor: Towne & Country Excavating LLC 1191 260th Ave Garvin, MN 56132	Vendor Number: 01-6389 Up To Date: 12/14/2023
--	--

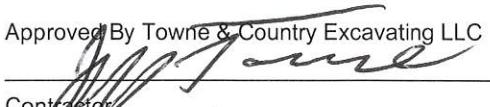
Contract Amount		Funds Encumbered	
Original Contract	\$703,749.60	Original	\$703,749.60
Contract Changes	(\$3,793.58)	Additional	(\$3,793.58)
Revised Contract	\$699,956.02	Total	\$699,956.02

Work Certified To Date	
Base Bid Items	\$688,573.14
Contract Changes	\$11,382.88
Material On Hand	\$0.00
Total	\$699,956.02

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$117,276.64	\$699,956.02	\$0.00	\$553,545.41	\$146,410.61	\$699,956.02
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
Eric Hanson
 County/City/Project Engineer
 12/14/2023
 Date

Approved By Towne & Country Excavating LLC

 Contractor
 12/14/23
 Date

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2023-08-22	\$241,439.38	\$12,071.97	\$229,367.41
2	2023-09-19	\$341,240.00	\$17,062.00	\$324,178.00
3	2023-12-14	\$117,276.64	(\$29,133.97)	\$146,410.61

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
Surface Water Management Utility		\$699,956.02	\$0.00	\$553,545.41	\$146,410.61	\$699,956.02

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
630	Local / Other[1]	\$146,410.61	\$699,956.02	\$699,956.02	\$699,956.02

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	2011.601	SETTLEMENT MONITORING	LS	\$1,500.00	1	0	\$0.00	1	\$1,500.00
Base Bid	2	2021.501	MOBILIZATION	LS	\$48,500.00	1	0.25	\$12,125.00	1	\$48,500.00
Base Bid	3	2101.524	CLEAR AND GRUB	TREE	\$750.00	9	0	\$0.00	9	\$6,750.00
Base Bid	4	2104.503	REMOVE CURB AND GUTTER	LF	\$8.00	66	0	\$0.00	66	\$528.00
Base Bid	5	2104.504	REMOVE BITUMINOUS PAVEMENT	SY	\$5.50	1373	0	\$0.00	1373	\$7,551.50
Base Bid	6	2104.518	REMOVE CONCRETE WALK	SF	\$2.50	350	50	\$125.00	350	\$875.00
Base Bid	7	2105.601	DEWATERING	LS	\$3,000.00	1	1	\$3,000.00	1	\$3,000.00
Base Bid	8	2106.507	COMMON EMBANKMENT (CV) (P)	CY	\$7.00	130	130	\$910.00	130	\$910.00
Base Bid	9	2106.507	COMMON EXCAVATION (P)	CY	\$8.25	24700	0	\$0.00	24700	\$203,775.00
Base Bid	10	2108.504	GEOTEXTILE FABRIC TYPE I	SY	\$1.75	733	733	\$1,282.75	733	\$1,282.75
Base Bid	11	2211.507	AGGREGATE BASE (CV) CLASS V	CY	\$26.00	220	220	\$5,720.00	220	\$5,720.00
Base Bid	12	2218.509	AGGREGATE SURFACING CL 1	TON	\$20.00	0	0	\$0.00	0	\$0.00
Base Bid	13	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE(2,B)	TON	\$158.00	220	220	\$34,760.00	220	\$34,760.00
Base Bid	14	2451.507	COARSE AGGREGATE BEDDING (CV) (P)	CY	\$28.00	137	0	\$0.00	137	\$3,836.00

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	15	2451.507	COARSE FILTER AGGREGATE (CV) (P)	CY	\$28.00	34	0	\$0.00	34	\$952.00
Base Bid	16	2451.507	FINE AGGREGATE BEDDING (CV) (P)	CY	\$26.00	92	0	\$0.00	92	\$2,392.00
Base Bid	17	2501.502	12" RC PIPE APRON WITH TRASH GUARD	EA	\$2,250.00	2	0	\$0.00	2	\$4,500.00
Base Bid	18	2501.502	36" RC PIPE APRON WITH TRASH GUARD	EA	\$7,000.00	1	0	\$0.00	1	\$7,000.00
Base Bid	19	2502.502	8" PRECAST CONCRETE HEADWALL	EA	\$700.00	2	0	\$0.00	2	\$1,400.00
Base Bid	20	2502.503	6" PERF TP PIPE DRAIN	LF	\$13.00	625	0	\$0.00	625	\$8,125.00
Base Bid	21	2502.503	6" TP PIPE DRAIN	LF	\$12.50	160	0	\$0.00	160	\$2,000.00
Base Bid	22	2502.503	8" PERF TP PIPE DRAIN	LF	\$22.00	250	0	\$0.00	250	\$5,500.00
Base Bid	23	2502.503	8" TP PIPE DRAIN	LF	\$24.00	173	0	\$0.00	173	\$4,152.00
Base Bid	24	2502.602	6" TP PIPE DRAIN CLEAN OUT	EA	\$300.00	7	0	\$0.00	7	\$2,100.00
Base Bid	25	2503.503	12" RC PIPE SEWER DESIGN 3006 CLASS V	LF	\$90.00	34	0	\$0.00	34	\$3,060.00
Base Bid	26	2503.503	36" RC PIPE SEWER DESIGN 3006 CLASS V	LF	\$325.00	274	0	\$0.00	274	\$89,050.00
Base Bid	27	2503.601	TRENCHLESS PITS	LS	\$45,000.00	1	0	\$0.00	1	\$45,000.00
Base Bid	28	2503.602	BOULDER REMOVAL	EACH	\$1,890.00	0	0	\$0.00	0	\$0.00
Base Bid	29	2503.603	42" RC PIPE SEWER DESIGN 3006 CL V - JACKED	LF	\$1,293.75	88	0	\$0.00	88	\$113,850.00
Base Bid	30	2506.602	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL	EA	\$9,200.00	2	0	\$0.00	2	\$18,400.00
Base Bid	31	2511.504	GEOTEXTILE FILTER TYPE IV	SY	\$3.50	146	146	\$511.00	146	\$511.00
Base Bid	32	2511.507	RANDOM RIPRAP CLASS III	CY	\$110.00	50	40	\$4,400.00	50	\$5,500.00
Base Bid	33	2521.518	4" CONCRETE WALK	SF	\$12.50	350	350	\$4,375.00	350	\$4,375.00
Base Bid	34	2521.518	6" CONCRETE WALK	SF	\$14.50	400	400	\$5,800.00	400	\$5,800.00
Base Bid	35	2531.503	CONCRETE CURB AND GUTTER DESIGN B618	LF	\$50.00	67	67	\$3,350.00	67	\$3,350.00
Base Bid	36	2531.618	TRUNCATED DOMES	SF	\$80.00	38	38	\$3,040.00	38	\$3,040.00

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	37	2573.501	STABILIZE CONSTRUCTION EXIT	LS	\$2,500.00	1	1	\$2,500.00	1	\$2,500.00
Base Bid	38	2573.503	SILT FENCE, TYPE MS	LF	\$2.00	1129	0	\$0.00	1129	\$2,258.00
Base Bid	39	2574.507	FILTER TOPSOIL BORROW	CY	\$12.00	137	137	\$1,644.00	137	\$1,644.00
Base Bid	40	2575.501	SEEDING	ACRE	\$500.00	4.2	4.2	\$2,100.00	4.2	\$2,100.00
Base Bid	41	2575.504	ROLLED EROSION PREVENTION CATEGORY 80A	SY	\$75.00	221	221	\$16,575.00	221	\$16,575.00
Base Bid	42	2575.508	SEED MIXTURE 25-131	LB	\$4.00	704	704	\$2,816.00	704	\$2,816.00
Base Bid	43	2575.508	SEED MIXTURE 33-261	LB	\$21.35	33.25	33.25	\$709.89	33.25	\$709.89
Base Bid	44	2575.508	HYDRAULIC REINFORCED FIBER MATRIX	LB	\$0.95	11500	11500	\$10,925.00	11500	\$10,925.00
Base Bid	45	2575.523	RAPID STABILIZATION METHOD 3	MGAL	\$275.00	0	0	\$0.00	0	\$0.00
Base Bid Totals:								\$116,668.64		\$688,573.14

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
SWM-002		\$116,668.64	\$688,573.14

Contract Change Item Status											
Project	CC	Line	Item	Unit Price	Contract Quantity	Contract Amount	New Item or Adj to Existing	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
SWM-002	CO1	46	2123.501/000102 LABOR (CREW) (HOUR)	\$1,346.86	8	\$10,774.88	ITM	\$0.00	\$0.00	8	\$10,774.88
SWM-002	CO2	47	2573.502 STORM DRAIN INLET PROTECTION (EACH)	\$90.00	4	\$360.00	ITM	\$4.00	\$360.00	4	\$360.00
SWM-002	CO2	48	2573.540 FILTER LOG TYPE STRAW BIOROLL (LIN FT)	\$3.10	80	\$248.00	ITM	\$80.00	\$248.00	80	\$248.00
SWM-002	CO3	12	2218.509 AGGREGATE SURFACING CL 1 (TON)	\$20.00	-25	(\$500.00)	ADJ				
SWM-002	CO3	13	2360.509 TYPE SP 9.5 WEARING COURSE MIXTURE(2,B) (TON)	\$158.00	13	\$2,054.00	ADJ				
SWM-002	CO3	23	2502.503 8" TP PIPE DRAIN (LF)	\$24.00	-21	(\$504.00)	ADJ				
SWM-002	CO3	26	2503.503 36" RC PIPE SEWER DESIGN 3006 CLASS V (LF)	\$325.00	-12	(\$3,900.00)	ADJ				

Contract Change Item Status											
Project	CC	Line	Item	Unit Price	Contract Quantity	Contract Amount	New Item or Adj to Existing	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
SWM-002	CO3	28	2503.602 BOULDER REMOVAL (EACH)	\$1,890.00	-4	(\$7,560.00)	ADJ				
SWM-002	CO3	33	2521.518 4" CONCRETE WALK (SF)	\$12.50	6	\$75.00	ADJ				
SWM-002	CO3	34	2521.518 6" CONCRETE WALK (SF)	\$14.50	-120	(\$1,740.00)	ADJ				
SWM-002	CO3	35	2531.503 CONCRETE CURB AND GUTTER DESIGN B618 (LF)	\$50.00	1	\$50.00	ADJ				
SWM-002	CO3	36	2531.618 TRUNCATED DOMES (SF)	\$80.00	-2	(\$160.00)	ADJ				
SWM-002	CO3	38	2573.503 SILT FENCE, TYPE MS (LF)	\$2.00	-36	(\$72.00)	ADJ				
SWM-002	CO3	40	2575.501 SEEDING (ACRE)	\$500.00	1	\$500.00	ADJ				
SWM-002	CO3	42	2575.508 SEED MIXTURE 25-131 (LB)	\$4.00	572	\$2,288.00	ADJ				
SWM-002	CO3	43	2575.508 SEED MIXTURE 33-261 (LB)	\$21.35	-57.75	(\$1,232.96)	ADJ				
SWM-002	CO3	44	2575.508 HYDRAULIC REINFORCED FIBER MATRIX (LB)	\$0.95	790	\$750.50	ADJ				
SWM-002	CO3	45	2575.523 RAPID STABILIZATION METHOD 3 (MGAL)	\$275.00	-19	(\$5,225.00)	ADJ				
Contract Change Totals:									\$608.00		\$11,382.88

Contract Change Totals			
Number	Description	Effective Date	Amount
1	While setting up the jacking pit for the storm sewer railroad crossing, it was found that the rail to top of pipe cover was only 7.5ft instead of the 8.2ft shown on the plan and permit. Per the permit and railroad requirement, this is not allowed. In order to expedite the project and move forward, it was decided to lower the grade of the storm sewer crossing the railroad tracks and obtain the 8.2ft of cover as detailed in the permit and shown on the plan. This required the existing equipment in the jacking pit to be removed, the grade of the pit lowered, and the equipment set back in the pit. This change order covers all costs (Crew Labor and Equipment) for completing this work.	08/15/2023	\$10,774.88
2	Change Order #2 This change order will cover the extra erosion control that was used on the project. The items covered by this change order include: - 2573.501 – Storm Drain Inlet Protection with a unit price of \$90.00 Each - 2573.503 – Sediment Control Log with a unit price of \$3.10 / Lineal Foot	10/30/2023	\$608.00
3	Final Reconciling Change Order #3	12/14/2023	(\$15,176.46)

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

--	--	--	--	--	--

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining

				Contract Total		\$699,956.02
--	--	--	--	-----------------------	--	---------------------