



CITY OF MARSHALL

344 W. MAIN ST.
MARSHALL, MN 56258

Project Z67 - MICHIGAN ROAD/SUPERIOR ROAD RECONSTRUCTION
Final Pay Request No. 8

Contractor: D&G Excavating, Inc.
2334 County Road 30
Marshall, MN 56258

Contract No. Z67
Vendor No. 01-0934
For Period: 8/3/2019 - 6/16/2020
Warrant # _____ Date _____

Contract Amounts

Original Contract	\$1,022,427.60
Contract Changes	\$3,792.25
Revised Contract	\$1,026,219.85

Funds Encumbered

Original	\$1,022,427.60
Additional	\$3,792.25
Total	\$1,026,219.85

Work Certified To Date

Base Bid Items	\$1,023,035.85
Backsheet	\$0.00
Change Order	\$3,184.00
Supplemental Agreement	\$0.00
Work Order	\$0.00
Material On Hand	\$0.00
Total	\$1,026,219.85

	Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
Z67	\$4,523.00	\$1,026,219.85	\$0.00	\$970,612.01	\$55,607.84	\$1,026,219.85
Percent Retained: 0.0000%						
Amount Paid This Final Pay Request					\$55,607.84	

I hereby certify that a Final Examination has been made of the noted Contract, that the Contract has been completed, that the entire amount of Work Shown in this Final Voucher has been performed and the Total Value of the Work Performed in accordance with, and pursuant to, the terms of the Contract is as shown in this Final Voucher.

Approved By _____

Approved By D&G Excavating, Inc.

County/City/Project Engineer

Contractor

Date

Date

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Z67 Payment Summary

No.	From Date	To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	06/19/2018	07/27/2018	\$33,987.28	\$1,699.36	\$32,287.92
2	07/28/2018	08/31/2018	\$171,757.04	\$8,587.86	\$163,169.18
3	09/01/2018	09/27/2018	\$165,213.53	\$8,260.67	\$156,952.86
4	09/28/2018	11/02/2018	\$456,895.10	\$22,844.76	\$434,050.34
5	11/03/2018	11/29/2018	\$182,127.20	\$9,106.36	\$173,020.84
6	11/30/2018	06/27/2019	\$6,373.70	\$318.68	\$6,055.02
7	06/28/2019	08/02/2019	\$5,343.00	\$267.15	\$5,075.85
8	08/03/2019	06/16/2020	\$4,523.00	(\$51,084.84)	\$55,607.84
Totals:			\$1,026,219.85	\$0.00	\$1,026,219.85

Z67 Funding Category Report

Funding Category No.	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
001	1,026,219.85	0.00	970,612.01	55,607.84	1,026,219.85
Totals:	\$1,026,219.85	\$0.00	\$970,612.01	\$55,607.84	\$1,026,219.85

Z67 Funding Source Report

Accounting No.	Funding Source	Amount Paid This Request	Revised Contract Amount	Funds Encumbered To Date	Paid To Contractor To Date
475	Local	55,607.84	1,026,219.85	1,026,219.85	1,026,219.85
Totals:		\$55,607.84	\$1,026,219.85	\$1,026,219.85	\$1,026,219.85

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Z67 Project Item Status									
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	\$42,000.00	1	0	\$0.00	1	\$42,000.00
2	2104.501	REMOVE CURB AND GUTTER	LIN FT	\$3.00	3390	0	\$0.00	3390	\$10,170.00
3	2104.503	REMOVE SIDEWALK	SQ FT	\$1.50	350	0	\$0.00	538	\$807.00
4	2104.505	REMOVE CONCRETE PAVEMENT	SQ YD	\$7.50	434	0	\$0.00	536.43	\$4,023.23
5	2104.505	REMOVE BITUMINOUS SURFACING	S Y	\$2.25	7805	0	\$0.00	7805	\$17,561.25
6	2104.509	REMOVE MANHOLE	EACH	\$500.00	6	0	\$0.00	6	\$3,000.00
7	2104.509	REMOVE CATCH BASIN	EACH	\$350.00	5	0	\$0.00	5	\$1,750.00
8	2104.511	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LIN FT	\$5.00	619	0	\$0.00	657	\$3,285.00
9	2104.513	SAWING BIT PAVEMENT (FULL DEPTH)	LIN FT	\$2.15	93	0	\$0.00	130	\$279.50
10	2104.523	SALVAGE WATERMAIN FITTING	EACH	\$500.00	2	0	\$0.00	2	\$1,000.00
11	2105.501	COMMON EXCAVATION (P)	CU YD	\$11.00	5034	0	\$0.00	5034	\$55,374.00
12	2105.522	SELECT GRANULAR BORROW (CV) (P)	CU YD	\$13.25	2667	0	\$0.00	2667	\$35,337.75
13	2105.526	SELECT TOPSOIL BORROW (LV)	CU YD	\$23.00	300	0	\$0.00	300	\$6,900.00
14	2105.604	GEOTEXTILE FABRIC	SQ YD	\$1.55	8000	0	\$0.00	8000	\$12,400.00
15	2211.503	AGGREGATE BASE (CV) CLASS 5 MODIFIED (P)	CU YD	\$22.25	1335	0	\$0.00	1335	\$29,703.75
16	2231.603	TIE BAR STITCHING	EACH	\$22.00	121	0	\$0.00	32	\$704.00
17	2301.504	CONCRETE PAVEMENT 7"	SQ YD	\$50.00	6920	85	\$4,250.00	7000	\$350,000.00
18	2301.602	1" DOWEL BAR (EPOXY COATED)	EACH	\$8.60	2500	0	\$0.00	2596	\$22,325.60
19	2301.602	DRILL & GROUT DOWEL BAR #7 (EPOXY COATED)	EACH	\$19.30	39	0	\$0.00	52	\$1,003.60
20	2301.608	SUPPLEMENTAL PAVT REINF	Lin. Ft.	\$2.10	2117	0	\$0.00	2436.5	\$5,116.65

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		(EPOXY COATED)							
21	2360.501	TYPE SP 9.5 WEARING COURSE MIX (3,C)	TON	\$166.65	60	0	\$0.00	44.37	\$7,394.26
22	2451.609	AGGREGATE FOUNDATION	TON	\$25.00	50	0	\$0.00	0	\$0.00
23	2502.541	6" PERF PVC PIPE DRAIN	LIN FT	\$11.00	3305	0	\$0.00	3305	\$36,355.00
24	2503.511	6" PVC PIPE SEWER	LIN FT	\$40.00	105	0	\$0.00	92	\$3,680.00
25	2503.511	8" PVC PIPE SEWER	L F	\$45.00	100	0	\$0.00	72	\$3,240.00
26	2503.511	12" PVC PIPE SEWER	LIN FT	\$49.50	1672	0	\$0.00	1699	\$84,100.50
27	2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	\$2,000.00	4	0	\$0.00	4	\$8,000.00
28	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	\$1,500.00	2	0	\$0.00	4	\$6,000.00
29	2503.602	12"X6" PVC WYE	EACH	\$350.00	3	0	\$0.00	4	\$1,400.00
30	2503.602	12"X8" PVC WYE	EACH	\$250.00	2	0	\$0.00	1	\$250.00
31	2503.603	24" PVC PIPE SEWER	LIN FT	\$105.00	46	0	\$0.00	46	\$4,830.00
32	2503.603	16" PVC PIPE SEWER	LIN FT	\$51.00	167	0	\$0.00	167	\$8,517.00
33	2504.602	2" WATER SERVICE (COMPLETE)	EACH	\$1,850.00	1	0	\$0.00	1	\$1,850.00
34	2504.602	HYDRANT	EACH	\$3,200.00	2	0	\$0.00	2	\$6,400.00
35	2504.602	8"X6" REDUCER	EACH	\$375.00	1	0	\$0.00	1	\$375.00
36	2504.602	6" SLEEVE	EACH	\$300.00	3	0	\$0.00	2	\$600.00
37	2504.602	8" SLEEVE	EACH	\$450.00	3	0	\$0.00	3	\$1,350.00
38	2504.602	6" PIPE BEND 45 DEGREE	EACH	\$350.00	8	0	\$0.00	0	\$0.00
39	2504.602	8" PIPE BEND 45 DEGREE	EACH	\$400.00	7	0	\$0.00	6	\$2,400.00
40	2504.602	8"X6" TEE FITTING	EACH	\$450.00	4	0	\$0.00	4	\$1,800.00
41	2504.602	8"X8" TEE FITTING	EACH	\$500.00	3	0	\$0.00	3	\$1,500.00
42	2504.602	12"X8" TEE FITTING	EACH	\$1,000.00	2	0	\$0.00	2	\$2,000.00
43	2504.602	6" GATE VALVE & BOX	EACH	\$1,150.00	4	0	\$0.00	4	\$4,600.00
44	2504.602	8" GATE VALVE &	EACH	\$1,750.00	6	0	\$0.00	6	\$10,500.00

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Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
		BOX							
45	2504.602	12" GATE VALVE & BOX	EACH	\$3,000.00	2	0	\$0.00	2	\$6,000.00
46	2504.603	6" PVC WATERMAIN	L F	\$25.00	164	0	\$0.00	165	\$4,125.00
47	2504.603	8" PVC WATERMAIN	L F	\$33.00	1266	0	\$0.00	1266	\$41,778.00
48	2504.603	12" PVC WATERMAIN	L F	\$39.00	556	7	\$273.00	556	\$21,684.00
49	2506.502	CONST DRAINAGE STRUCTURE DESIGN A	EACH	\$2,600.00	5	0	\$0.00	5	\$13,000.00
50	2506.603	48" DIA. SANITARY SEWER MANHOLE	LIN FT	\$475.00	38.9	0	\$0.00	39.24	\$18,639.00
51	2521.501	4" CONCRETE WALK	SQ FT	\$8.00	400	0	\$0.00	585	\$4,680.00
52	2531.501	CONCRETE CURB & GUTTER DESIGN B618	L F	\$20.00	3410	0	\$0.00	3410	\$68,200.00
53	2531.507	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$48.00	583	0	\$0.00	608.12	\$29,189.76
54	2531.604	7" CONCRETE VALLEY GUTTER	SQ YD	\$53.00	119	0	\$0.00	119	\$6,307.00
55	2563.601	TRAFFIC CONTROL	LS	\$4,000.00	1	0	\$0.00	1	\$4,000.00
56	2572.603	TEMPORARY MAILBOX INSTALLATION AND REMOVAL	LUMP SUM	\$1,500.00	1	0	\$0.00	1	\$1,500.00
57	2573.530	STORM DRAIN INLET PROTECTION	EACH	\$175.00	7	0	\$0.00	7	\$1,225.00
58	2573.602	TEMPORARY ROCK CONSTRUCTION ENTRANCE	EACH	\$1,000.00	3	0	\$0.00	0	\$0.00
59	2575.555	TURF ESTABLISHMENT	LS	\$2,000.00	1	0	\$0.00	1.1	\$2,200.00
60	2575.571	RAPID STABILIZATION METHOD 3	MGAL	\$125.00	4	0	\$0.00	5	\$625.00
Totals For Section base bid:							\$4,523.00		\$1,023,035.85
Change Order 1									
62	2101.502	CLEARING AND GRUB TREE	EACH	\$750.00	1	0	\$0.00	1	\$750.00

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61	2105.507	COMMON BORROW (LV)	C Y	\$5.00	260	0	\$0.00	260	\$1,300.00
Totals For Change Order 1:							\$0.00		\$2,050.00
Change Order 2									
63	2433.603	ROUT & SEAL CRACKS	L F	\$3.50	324	0	\$0.00	324	\$1,134.00
Totals For Change Order 2:							\$0.00		\$1,134.00
Change Order 3									
64	9999.999	FINAL RECONCILING CHANGE ORDER	LUMP SUM	\$608.25	1	0	\$0.00	0	\$0.00
Totals For Change Order 3:							\$0.00		\$0.00
Project Totals:							\$4,523.00		\$1,026,219.85

Z67 Material On Hand Balance						
Line	Item	Date	Added	Used	Remaining	
14	2105.604 GEOTEXTILE FABRIC	9/26/2018	8000 SQ YD \$3,600.00	8000 SQ YD \$3,600.00	0 SQ YD \$0.00	
23	2502.541 6" PERF PVC PIPE DRAIN	7/26/2018	1320 LIN FT \$3,273.60	1320 LIN FT \$3,273.60	0 LIN FT \$0.00	
23	2502.541 6" PERF PVC PIPE DRAIN	9/26/2018	1985 LIN FT \$7,071.05	1985 LIN FT \$7,071.05	0 LIN FT \$0.00	
26	2503.511 12" PVC PIPE SEWER	7/26/2018	1302 LIN FT \$11,392.50	1302 LIN FT \$11,392.50	0 LIN FT \$0.00	
32	2503.603 16" PVC PIPE SEWER	7/25/2018	167 LIN FT \$4,131.58	167 LIN FT \$4,131.58	0 LIN FT \$0.00	
47	2504.603 8" PVC WATERMAIN	7/26/2018	300 L F \$2,562.00	300 L F \$2,562.00	0 L F \$0.00	
48	2504.603 12" PVC WATERMAIN	7/26/2018	120 L F \$2,127.60	120 L F \$2,127.60	0 L F \$0.00	
Material On Hand Total Amounts:			\$34,158.33	\$34,158.33	\$0.00	

Z67 Contract Changes					
No.	Type	Date	Explanation	Estimated Amount	Amount Paid To Date
CO1	Change Order	10/17/2018	Time extension of Substantial Completion date from October 19, 2018 to November 12, 2018 (24 days), additional fill and tree removal.	\$2,050.00	\$2,050.00
CO2	Change Order	8/2/2019	CRACK SEALING IN LIEU OF STITCHING	\$1,134.00	\$1,134.00
CO3	Change Order	6/16/2020	Final Reconciling Change Order	\$608.25	\$0.00
Contract Change Totals:				\$3,792.25	\$3,184.00