



# CITY OF MARSHALL

344 W. MAIN ST.  
MARSHALL, MN 56258

Project Z47 - COMMERCE INDUSTRIAL PARK/MICHIGAN ROAD IMPROVEMENT PROJECT  
Final Pay Request No. 15

Contractor: Midwest Contracting, LLC  
2948 271st Avenue  
Marshall, Mn 56258

Contract No.  
Vendor No. 01-1721  
For Period: 8/31/2019 - 10/10/2019  
Warrant # \_\_\_\_\_ Date \_\_\_\_\_

**Contract Amounts**

Original Contract	\$4,004,847.25
Contract Changes	(\$6,662.13)
Revised Contract	\$3,998,185.12

**Funds Encumbered**

Original	\$4,004,847.25
Additional	(\$6,662.13)
Total	\$3,998,185.12

**Work Certified To Date**

Base Bid Items	\$3,961,445.28
Backsheet	\$0.00
Change Order	\$36,739.85
Supplemental Agreement	\$0.00
Work Order	\$0.00
Material On Hand	\$0.00
Total	\$3,998,185.13

	Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
Z47	\$1,742.50	\$3,998,185.13	\$0.00	\$3,956,478.20	\$41,706.93	\$3,998,185.13
Percent Retained: 0.0000%						
<b>Amount Paid This Final Pay Request</b>					<b>\$41,706.93</b>	

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

*Steven Olson*  
County/City/Project Engineer

11/4/19  
Date

Approved By Midwest Contracting, LLC

*Kimi Bae*  
Contractor

10-31-19  
Date

VENDOR # 1721  
INVOICE # #15F - Z47 Commerce  
\$ AMOUNT \$41,706.93  
DATE 11-4-19  
ACCT & PROJ # 462-60211-5570 / Z47  
DESCRIPTION #15 Final - Z47 Commerce  
SIGNATURE *Steven Olson*



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Approved By \_\_\_\_\_

Approved By Midwest Contracting, LLC

\_\_\_\_\_  
County/City/Project Engineer

\_\_\_\_\_  
Contractor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

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**Z47 Payment Summary**

No.	From Date	To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	10/09/2017	11/03/2017	\$492,850.75	\$0.00	\$492,850.75
2	11/04/2017	12/01/2017	\$978,686.25	\$73,576.85	\$905,109.40
3	12/02/2017	12/27/2017	\$259,409.45	\$12,970.47	\$246,438.98
4	12/28/2017	06/01/2018	\$110,693.00	\$5,534.65	\$105,158.35
5	06/02/2018	06/28/2018	\$219,000.00	\$10,950.00	\$208,050.00
6	06/29/2018	07/27/2018	\$626,800.00	\$31,340.00	\$595,460.00
7	07/28/2018	08/31/2018	\$233,738.40	\$11,686.92	\$222,051.48
8	09/01/2018	09/27/2018	\$143,868.48	\$7,193.43	\$136,675.05
9	09/28/2018	11/02/2018	\$262,742.22	\$13,137.11	\$249,605.11
10	11/03/2018	11/29/2018	\$85,672.38	\$4,283.62	\$81,388.76
11	11/30/2018	05/31/2019	\$355,177.00	\$17,758.85	\$337,418.15
12	06/01/2019	06/27/2019	\$208,083.45	(\$148,664.69)	\$356,748.14
13	06/28/2019	08/02/2019	\$2,400.00	\$24.00	\$2,376.00
14	08/03/2019	08/30/2019	\$17,321.25	\$173.22	\$17,148.03
15	08/31/2019	10/10/2019	\$1,742.50	(\$39,964.43)	\$41,706.93
<b>Totals:</b>			<b>\$3,998,185.13</b>	<b>\$0.00</b>	<b>\$3,998,185.13</b>

**Z47 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	3,998,185.13	0.00	3,956,478.20	41,706.93	3,998,185.13
<b>Totals:</b>	<b>\$3,998,185.13</b>	<b>\$0.00</b>	<b>\$3,956,478.20</b>	<b>\$41,706.93</b>	<b>\$3,998,185.13</b>

**Z47 Funding Source Report**

Accounting No.	Funding Source	Amount Paid This Request	Revised Contract Amount	Funds Encumbered To Date	Paid To Contractor To Date
462	Local	41,706.93	3,998,185.12	3,998,185.12	3,998,185.13
<b>Totals:</b>		<b>\$41,706.93</b>	<b>\$3,998,185.12</b>	<b>\$3,998,185.12</b>	<b>\$3,998,185.13</b>

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Z47 Project Item Status									
Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
<b>Base Bid</b>									
1	2021.501	MOBILIZATION	LS	\$110,000.00	1	0	\$0.00	1	\$110,000.00
2	2101.511	CLEARING AND GRUBBING	LUMP SUM	\$7,500.00	1	0	\$0.00	1	\$7,500.00
3	2104.501	REMOVE CURB AND GUTTER	LIN FT	\$2.00	66	0	\$0.00	66	\$132.00
4	2104.505	REMOVE BITUMINOUS PAVEMENT	S Y	\$2.00	185	0	\$0.00	185	\$370.00
5	2104.523	SALVAGE HYDRANT	EACH	\$300.00	1	0	\$0.00	1	\$300.00
6	2105.601	SITE GRADING	LS	\$1,990,000.00	1	0	\$0.00	1	\$1,990,000.00
7	2118.502	AGGREGATE SURFACING CLASS 5	CU YD	\$23.00	90	0	\$0.00	90	\$2,070.00
8	2211.503	AGGREGATE BASE (CV) CLASS 5 MODIFIED (P)	C Y	\$25.00	6220	0	\$0.00	6220	\$155,500.00
9	2360.503	TYPE SP 9.5 WEAR CRS MIX (3,C) 1.5" THICK	S Y	\$8.00	27320	0	\$0.00	27176	\$217,408.00
10	2360.503	TYPE SP 12.5 NON WR CRS MIX(3,B)3" THICK	S Y	\$15.25	13660	0	\$0.00	13588	\$207,217.00
11	2411.507	CONCRETE HEADWALL	EACH	\$40,000.00	1	0	\$0.00	1	\$40,000.00
12	2501.515	21" RC PIPE APRON	EACH	\$725.00	1	0	\$0.00	1	\$725.00
13	2501.515	30" RC PIPE APRON	EACH	\$875.00	1	0	\$0.00	1	\$875.00
14	2501.561	21" RC PIPE CULVERT DES 3006	L F	\$38.00	295	0	\$0.00	295	\$11,210.00
15	2501.561	30" RC PIPE CULVERT DES 3006	L F	\$67.00	586	0	\$0.00	577	\$38,659.00
16	2502.541	4" PERF PVC PIPE DRAIN	L F	\$9.00	5650	0	\$0.00	5607	\$50,463.00
17	2502.541	6" PERF PVC PIPE DRAIN	L F	\$12.00	7364	0	\$0.00	6133	\$73,596.00
18	2502.541	8" PERF PVC PIPE DRAIN	L F	\$19.00	648	0	\$0.00	826	\$15,694.00
19	2502.602	6" PVC PIPE DRAIN CLEANOUT	EACH	\$200.00	20	0	\$0.00	19	\$3,800.00

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Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
20	2503.511	8" PVC PIPE SEWER	L F	\$26.00	420	0	\$0.00	486	\$12,636.00
21	2503.511	10" PVC PIPE SEWER	L F	\$45.00	184	0	\$0.00	184	\$8,280.00
22	2503.511	12" PVC PIPE SEWER	L F	\$60.00	2837	0	\$0.00	2841	\$170,460.00
23	2503.511	24" PIPE SEWER	L F	\$48.00	2133	0	\$0.00	2134	\$102,432.00
24	2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	\$4,100.00	1	0	\$0.00	1	\$4,100.00
25	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	\$2,600.00	2	0	\$0.00	2	\$5,200.00
26	2503.602	12"X8" PVC WYE	EACH	\$630.00	12	0	\$0.00	12	\$7,560.00
27	2503.603	30" PIPE SEWER	L F	\$61.00	143	0	\$0.00	143	\$8,723.00
28	2503.603	15" PIPE SEWER	L F	\$26.00	1395	0	\$0.00	1387	\$36,062.00
29	2503.603	18" PIPE SEWER	L F	\$28.00	597	0	\$0.00	593	\$16,604.00
30	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	\$1,500.00	2	0	\$0.00	2	\$3,000.00
31	2504.602	HYDRANT	EACH	\$3,900.00	5	0	\$0.00	5	\$19,500.00
32	2504.602	12" PIPE PLUG	EACH	\$500.00	2	0	\$0.00	2	\$1,000.00
33	2504.602	16" PIPE PLUG	EACH	\$800.00	1	0	\$0.00	1	\$800.00
34	2504.602	16" PIPE BEND 22.5 DEGREE	EACH	\$1,250.00	4	0	\$0.00	2	\$2,500.00
35	2504.602	16" PIPE BEND 45 DEGREE	EACH	\$1,470.00	3	0	\$0.00	3	\$4,410.00
36	2504.602	16"X12" TEE FITTING	EACH	\$1,950.00	2	0	\$0.00	2	\$3,900.00
37	2504.602	16"X6" TEE FITTING	EACH	\$1,700.00	5	0	\$0.00	5	\$8,500.00
38	2504.602	16"X16" TEE FITTING	EACH	\$2,300.00	1	0	\$0.00	1	\$2,300.00
39	2504.602	6" GATE VALVE & BOX	EACH	\$1,300.00	5	0	\$0.00	5	\$6,500.00
40	2504.602	8" GATE VALVE & BOX	EACH	\$1,700.00	1	0	\$0.00	1	\$1,700.00
41	2504.602	16" GATE VALVE & BOX	EACH	\$6,100.00	4	0	\$0.00	4	\$24,400.00
42	2504.602	16"X8" REDUCER	EACH	\$900.00	1	0	\$0.00	1	\$900.00
43	2504.603	6" PVC WATERMAIN	L F	\$44.00	25	0	\$0.00	29	\$1,276.00
44	2504.603	8" PVC WATERMAIN	L F	\$59.00	5	0	\$0.00	3	\$177.00

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45	2504.603	12" PVC WATERMAIN	L F	\$36.00	100	0	\$0.00	102	\$3,672.00
46	2504.603	16" PVC WATERMAIN	L F	\$47.00	5741	0	\$0.00	5740	\$269,780.00
47	2504.604	4" POLYSTYRENE INSULATION	S Y	\$25.00	14	0	\$0.00	0	\$0.00
48	2506.501	CONST DRAINAGE STRUCTURE DESIGN R-1	L F	\$465.00	46.4	0	\$0.00	49.3	\$22,924.50
49	2506.501	CONST DRAINAGE STRUCTURE DES 48-4020	L F	\$375.00	71.5	0	\$0.00	73.45	\$27,543.75
50	2506.501	CONST DRAINAGE STRUCTURE DES 60-4020	L F	\$400.00	53.9	0	\$0.00	55.2	\$22,080.00
51	2506.501	CONST DRAINAGE STRUCTURE DES 72-4020	L F	\$640.00	8	0	\$0.00	7.9	\$5,056.00
52	2506.603	48" DIA. SANITARY SEWER MANHOLE	LIN FT	\$280.00	141	0	\$0.00	141	\$39,480.00
53	2511.501	RANDOM RIPRAP CLASS III	C Y	\$58.00	95	0	\$0.00	95	\$5,510.00
54	2511.501	RANDOM RIPRAP CLASS V	C Y	\$59.00	110	0	\$0.00	110	\$6,490.00
55	2531.501	CONCRETE CURB & GUTTER DESIGN B618	L F	\$11.40	5650	0	\$0.00	5607	\$63,919.80
56	2554.509	GUIDE POST TYPE B	EACH	\$100.00	1	0	\$0.00	0	\$0.00
57	2563.601	TRAFFIC CONTROL	LS	\$2,000.00	1	0	\$0.00	1	\$2,000.00
58	2573.502	SILT FENCE, TYPE HEAVY DUTY	LIN FT	\$1.75	9000	0	\$0.00	8724	\$15,267.00
59	2573.530	STORM DRAIN INLET PROTECTION	EACH	\$100.00	14	0	\$0.00	14	\$1,400.00
60	2573.535	STABILIZED CONSTRUCTION	LS	\$1,500.00	1	0	\$0.00	0	\$0.00

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Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
		EXIT							
61	2574.508	FERTILIZER TYPE 3	LB	\$0.75	6927	400	\$300.00	4724	\$3,543.00
62	2575.501	SEEDING	ACRE	\$150.00	39.68	2	\$300.00	29.05	\$4,357.50
63	2575.502	SEED MIXTURE 25-141	LB	\$3.75	2770	150	\$562.50	1454.42	\$5,454.08
64	2575.502	SEED MIXTURE 33-261	LB	\$20.00	565	0	\$0.00	432.5	\$8,650.00
65	2575.502	SEED MIXTURE 34-261	LB	\$36.00	15	0	\$0.00	15	\$540.00
66	2575.511	MULCH MATERIAL TYPE 1	TON	\$145.00	47	4	\$580.00	25.38	\$3,680.10
67	2575.511	MULCH MATERIAL TYPE 3	TON	\$155.00	19	0	\$0.00	5.09	\$788.95
68	2575.523	EROSION CONTROL BLANKETS CATEGORY 3N	S Y	\$1.20	38500	0	\$0.00	34058	\$40,869.60
69	2575.571	RAPID STABILIZATION METHOD 3	MGAL	\$300.00	120	0	\$0.00	100	\$30,000.00
<b>Totals For Section Base Bid:</b>							<b>\$1,742.50</b>		<b>\$3,961,445.28</b>
<b>Change Order 1</b>									
70	2105.604	GEOTEXTILE FABRIC TYPE V (P)	S Y	\$1.68	15800	0	\$0.00	15800	\$26,544.00
<b>Totals For Change Order 1:</b>							<b>\$0.00</b>		<b>\$26,544.00</b>
<b>Change Order 3</b>									
71	2101.501	CLEARING & GRUBBING	LS	\$6,000.00	1	0	\$0.00	1	\$6,000.00
72	2506.602	MODIFY DRAINAGE SYSTEM	LUMP SUM	\$4,195.85	1	0	\$0.00	1	\$4,195.85
<b>Totals For Change Order 3:</b>							<b>\$0.00</b>		<b>\$10,195.85</b>
<b>Change Order 4</b>									
73	9999.999	FINAL RECONCILING CHANGE ORDER	LUMP SUM	(\$43,401.98)	1	0	\$0.00	0	\$0.00
<b>Totals For Change Order 4:</b>							<b>\$0.00</b>		<b>\$0.00</b>
<b>Project Totals:</b>							<b>\$1,742.50</b>		<b>\$3,998,185.13</b>

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**Z47 Contract Changes**

No.	Type	Date	Explanation	Estimated Amount	Amount Paid To Date
CO1	Change Order	9/7/2018	Addition of geotextile fabric to the project. Item to be paid as plan quantity (P).	\$26,544.00	\$26,544.00
CO2	Change Order	11/9/2018	Time extension to the Substantial Completion date from November 13, 2018 to July 12, 2019 due to unfavorable site conditions due to weather. The DEED grant funding has been extended into August 2019 to facilitate the revised Substantial Completion date.	\$0.00	\$0.00
CO3	Change Order	6/27/2019	Removal additional trees on west side of Pacific Avenue. Modify storm sewer on west side of Pacific Avenue.	\$10,195.85	\$10,195.85
CO4	Change Order	10/10/2019	Final Reconciling Change Order	(\$43,401.98)	\$0.00
<b>Contract Change Totals:</b>				<b>(\$6,662.13)</b>	<b>\$36,739.85</b>