

Contract Number: Project: Z77
Pay Request Number: 5

Project Number	Project Description
Z77	Legion Field Road Drainage Project

Contractor: Towne & Country Excavating LLC 1191 260th Ave Garvin, MN 56132	Vendor Number: 01-6389 Up To Date: 10/01/2021
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Contract Amount		Funds Encumbered	
Original Contract	\$277,943.00	Original	\$277,943.00
Contract Changes	\$-12,040.35	Additional	N/A
Revised Contract	\$265,902.65	Total	\$277,943.00

Work Certified To Date	
Base Bid Items	\$269,189.90
Contract Changes	\$-3,287.25
Material On Hand	\$0.00
Total	\$265,902.65

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$5,641.40	\$265,902.65	\$0.00	\$257,658.64	\$8,244.01	\$265,902.65
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
Jessie Dehn
Project Engineer
10/01/2021
Date

Approved By Towne & Country Excavating LLC
Jeff Towne
Contractor
10-1-21
Date

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2020-09-15	\$192,939.50	\$9,646.98	\$183,292.52
2	2020-10-20	\$63,709.50	\$3,185.47	\$60,524.03
3	2020-11-17	\$2,015.00	(\$10,245.81)	\$12,260.81
4	2020-12-08	\$1,597.25	\$15.97	\$1,581.28
5	2021-10-01	\$5,641.40	(\$2,602.61)	\$8,244.01

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
Local	0	\$265,902.65	\$0.00	\$257,658.64	\$8,244.01	\$265,902.65

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
01	Local	\$8,244.01	\$0.00	\$9,073.10	\$265,902.65

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	\$16,100.00	1	0	\$0.00	1	\$16,100.00
Base Bid	2	2101.501	CLEARING & GRUBBING	LS	\$2,800.00	1	0	\$0.00	1	\$2,800.00
Base Bid	3	2104.502	REMOVE MANHOLE	EACH	\$800.00	1	0	\$0.00	1	\$800.00
Base Bid	4	2104.503	REMOVE CURB & GUTTER	L F	\$6.50	40	0	\$0.00	40	\$260.00
Base Bid	5	2104.504	REMOVE BITUMINOUS SURFACING	S Y	\$7.00	94	0	\$0.00	94	\$658.00
Base Bid	6	2104.518	REMOVE BITUMINOUS WALK	S F	\$3.00	180	0	\$0.00	180	\$540.00
Base Bid	7	2104.518	REMOVE CONCRETE WALK	S F	\$4.00	90	0	\$0.00	90	\$360.00
Base Bid	8	2105.507	COMMON EXCAVATION	C Y	\$7.55	11858	378	\$2,853.90	11858	\$89,527.90
Base Bid	9	2211.507	AGGREGATE BASE (CV) CLASS 5	C Y	\$22.75	32	0	\$0.00	32	\$728.00
Base Bid	10	2360.509	TYPE SP 12.5 WEARING COURSE MIX (3;B)	TON	\$225.00	23.43	0	\$0.00	23.43	\$5,271.75
Base Bid	11	2451.609	AGGREGATE FOUNDATION	TON	\$25.00	0	0	\$0.00	0	\$0.00
Base Bid	12	2501.502	CHECK VALVE FOR 21" RC PIPE	EACH	\$4,870.00	1	0	\$0.00	1	\$4,870.00
Base Bid	13	2501.502	CHECK VALVE FOR 36" RC PIPE	EACH	\$11,800.00	1	0	\$0.00	1	\$11,800.00
Base Bid	14	2501.502	36" RC SAFETY APRON & GRATE DES 3132	EACH	\$3,000.00	2	0	\$0.00	2	\$6,000.00

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	2501.502	58" SPAN RC SAFETY APRON DES3132	EACH	\$3,900.00	2	0	\$0.00	2	\$7,800.00
Base Bid	16	2503.503	36" RC PIPE SEWER CLASS III	L F	\$105.00	59	0	\$0.00	59	\$6,195.00
Base Bid	17	2503.503	58" SPAN RC PIPE-ARCH SEWER CL IIA	L F	\$235.00	249	0	\$0.00	249	\$58,515.00
Base Bid	18	2503.603	8" PVC PIPE SEWER	L F	\$38.00	12	0	\$0.00	12	\$456.00
Base Bid	19	2504.603	12" PVC WATERMAIN	L F	\$27.00	10	0	\$0.00	10	\$270.00
Base Bid	20	2506.503	CONST DRAINAGE STRUCTURE DES 60-4020	L F	\$700.00	6.7	0	\$0.00	6.7	\$4,690.00
Base Bid	21	2506.503	CONST DRAINAGE STRUCTURE DES 96-4020	L F	\$1,600.00	5.1	0	\$0.00	5.1	\$8,160.00
Base Bid	22	2511.507	RANDOM RIPRAP CLASS III	C Y	\$90.00	35	0	\$0.00	35	\$3,150.00
Base Bid	23	2521.518	4" CONCRETE WALK	S F	\$20.00	90	0	\$0.00	90	\$1,800.00
Base Bid	24	2531.503	CONCRETE CURB & GUTTER DESIGN B618	L F	\$65.00	40	0	\$0.00	40	\$2,600.00
Base Bid	25	2563.601	TRAFFIC CONTROL	LS	\$5,000.00	1	0	\$0.00	1	\$5,000.00
Base Bid	26	2571.524	CONIFEROUS TREE 4' HT CONT	TREE	\$400.00	1	0	\$0.00	1	\$400.00
Base Bid	27	2571.524	DECIDUOUS TREE 1.5" CAL CONT	TREE	\$500.00	1	0	\$0.00	1	\$500.00
Base Bid	28	2573.501	STABILIZED CONSTRUCTION EXIT	LS	\$750.00	0	0	\$0.00	0	\$0.00
Base Bid	29	2573.502	WATER TREATMENT TYPE ROCK WEEPER	EACH	\$9,800.00	1	0	\$0.00	1	\$9,800.00
Base Bid	30	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$75.00	6	0	\$0.00	6	\$450.00
Base Bid	31	2574.507	BOULEVARD TOPSOIL BORROW	C Y	\$14.00	185	185	\$2,590.00	185	\$2,590.00
Base Bid	32	2575.504	EROSION CONTROL BLANKETS CATEGORY 3N	S Y	\$1.50	4834	0	\$0.00	4834	\$7,251.00
Base Bid	33	2575.505	SEEDING	ACRE	\$500.00	2.87	0.2	\$100.00	2.87	\$1,435.00
Base Bid	34	2575.508	SEED MIXTURE 25-131	LB	\$3.25	193	30	\$97.50	193	\$627.25
Base Bid	35	2575.508	SEED MIXTURE 33-261	LB	\$21.50	35	0	\$0.00	35	\$752.50
Base Bid	36	2575.523	RAPID STABILIZATION METHOD 3	MGAL	\$485.00	14.5	0	\$0.00	14.5	\$7,032.50

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 Totals:								\$5,641.40		\$269,189.90

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
Z77	Base Bid	\$5,641.40	\$269,189.90

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
Z77	CO	1	37	2105.507	COMMON EXCAVATION	C Y	(\$7.55)	695	0	\$0.00	695	(\$5,247.25)
Z77	CO	2	38	2573.503	SEDIMENT CONTROL LOG TYPE WOOD CHIP	L F	\$4.00	140	0	\$0.00	140	\$560.00
Z77	CO	2	39	2575.504	TURF REINFORCEMENT MAT CATEGORY 1	S Y	\$16.00	25	0	\$0.00	25	\$400.00
Z77	CO	2	40	2104.507	REMOVE RIPRAP	C Y	\$50.00	20	0	\$0.00	20	\$1,000.00
Contract Change Totals:										\$0.00		\$-3,287.25

Contract Total	\$265,902.65
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Contract Change Totals			
Number	Description	Amount This Request	Amount To Date
3	Final Reconciling Change Order	\$0.00	\$0.00
1	Adjustments to the Common Excavation quantity due to pond slope adjustments in Legion Field Park. Also included is the addition of a small drainage channel.	\$0.00	(\$5,247.25)
2	Additional Sediment Control Logs placed at outlet to river per action items from MPCA Stormwater Permit inspection. Removal of placed riprap in the park and replace with topsoil borrow, TRM Cat 1 and re-seeding.	\$0.00	\$1,960.00

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining