



CITY OF MARSHALL

344 W. MAIN ST.
 MARSHALL, MN 56258
 Project MER-2019 - MERIT Center Road Course - Phase 2
 Final Pay Request No. 12

Contractor: R&G Construction Co.
 2694 County Road 6
 Marshall, MN 56258

Contract No.
 Vendor No. 01-2112
 For Period: 8/29/2020 - 9/18/2020
 Warrant # _____ Date _____

Contract Amounts

Original Contract	\$2,712,530.50
Contract Changes	\$159,505.62
Revised Contract	\$2,872,036.12

Funds Encumbered

Original	\$2,712,530.50
Additional	\$159,505.62
Total	\$2,872,036.12

Work Certified To Date

Base Bid Items	\$2,776,896.93
Backsheet	\$0.00
Change Order	\$95,139.19
Supplemental Agreement	\$0.00
Work Order	\$0.00
Material On Hand	\$0.00
Total	\$2,872,036.12

	Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
MER-2019	\$7,651.25	\$2,872,036.12	\$0.00	\$2,859,372.20	\$12,663.92	\$2,872,036.12
Percent Retained: 0.0000%						
Amount Paid This Final Pay Request					\$12,663.92	

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 _____
 County/City/Project Engineer

Approved By R&G Construction Co.

 Contractor

10-13-2020

 Date

9/25/2020

 Date

VENDOR # 2112
 INVOICE # #12Final-MERIT 2
 \$ AMOUNT 12,663.92
 DATE 9-18-2020
 ACCT & PROJ # 493-42600-SS130/MER-2019
 DESCRIPTION #12 Final-merit Ph 2
 SIGNATURE _____

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MER-2019 Payment Summary

No.	From Date	To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	04/02/2019	05/31/2019	\$332,203.35	\$16,610.17	\$315,593.18
2	06/01/2019	06/27/2019	\$319,490.59	\$15,974.53	\$303,516.06
3	06/28/2019	08/02/2019	\$399,295.25	\$19,964.76	\$379,330.49
4	08/03/2019	08/15/2019	\$540,930.64	\$27,046.53	\$513,884.11
5	08/16/2019	08/30/2019	\$137,009.55	\$6,850.48	\$130,159.07
6	08/31/2019	10/04/2019	\$479,474.56	\$23,973.73	\$455,500.83
7	10/05/2019	11/04/2019	\$566,933.60	\$28,346.68	\$538,586.92
8	11/05/2019	02/18/2020	\$1,200.00	(\$83,236.13)	\$84,436.13
9	02/19/2020	03/23/2020	\$4,800.00	\$96.00	\$4,704.00
10	03/24/2020	06/23/2020	\$17,208.75	(\$50,589.37)	\$67,798.12
11	06/24/2020	08/28/2020	\$65,838.58	(\$24.71)	\$65,863.29
12	08/29/2020	09/18/2020	\$7,651.25	(\$5,012.67)	\$12,663.92
Totals:			\$2,872,036.12	\$0.00	\$2,872,036.12

MER-2019 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	2,872,036.11	0.00	2,859,372.19	12,663.92	2,872,036.11	
Totals:		\$2,872,036.11	\$0.00	\$2,859,372.19	\$12,663.92	\$2,872,036.11

MER-2019 Funding Source Report

Accounting No.	Funding Source	Amount Paid This Request	Revised Contract Amount	Funds Encumbered To Date	Paid To Contractor To Date
493	Local	12,663.92	2,872,036.12	2,872,036.12	2,872,036.11
Totals:		\$12,663.92	\$2,872,036.12	\$2,872,036.12	\$2,872,036.11

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MER-2019 Project Item Status									
Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
ALTERNATE B									
63	2105.504	GEOTEXTILE FABRIC TYPE 5	S Y	\$1.40	2650	0	\$0.00	3010	\$4,214.00
64	2105.507	COMMON EXCAVATION	C Y	\$6.00	1700	0	\$0.00	1700	\$10,200.00
65	2105.522	SELECT GRANULAR BORROW (CV)	C Y	\$17.00	850	0	\$0.00	1004	\$17,068.00
66	2211.507	AGGREGATE BASE (CV) CLASS 5 MODIFIED (P)	C Y	\$24.00	1100	0	\$0.00	1004	\$24,096.00
67	2360.509	TYPE SP 12.5 NON WEAR COURSE MIX (3;B)	TON	\$91.49	320	0	\$0.00	355.58	\$32,532.01
68	2360.509	TYPE SP 12.5 WEARING COURSE MIX (3;C)	TON	\$103.72	480	0	\$0.00	433.8	\$44,993.74
69	2501.511	15" RC PIPE CULVERT CLASS V	L F	\$45.00	83	0	\$0.00	72	\$3,240.00
70	2501.515	15" RC PIPE APRON WITH SAFETY GATE	EACH	\$1,050.00	2	0	\$0.00	2	\$2,100.00
71	2511.507	RANDOM RIPRAP CLASS III	C Y	\$80.00	5	0	\$0.00	0	\$0.00
72	2531.501	CONCRETE CURB & GUTTER DESIGN S518	L F	\$19.79	960	0	\$0.00	983	\$19,453.57
73	2564.531	SIGN PANELS TYPE C	S F	\$55.00	7	0	\$0.00	0	\$0.00
74	2573.502	SILT FENCE, TYPE MS	L F	\$1.85	300	0	\$0.00	300	\$555.00
75	2575.501	SEEDING	ACRE	\$900.00	0.3	0	\$0.00	0.3	\$270.00
1	2575.508	SEED MIXTURE 25-141	LB	\$3.00	15	0	\$0.00	15	\$45.00
76	2575.511	MULCH MATERIAL TYPE 1	TON	\$200.00	0.6	0	\$0.00	0.6	\$120.00
77	2575.519	DISK ANCHORING	ACRE	\$150.00	0.3	0	\$0.00	0.3	\$45.00
Totals For Section ALTERNATE B:							\$0.00		\$158,932.32
ALTERNATE C									
		SAWING BIT							

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Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
78	2104.513	PAVEMENT (FULL DEPTH)	L F	\$3.00	60	0	\$0.00	0	\$0.00
79	2105.504	GEOTEXTILE FABRIC TYPE 5	S Y	\$1.40	1600	0	\$0.00	1554	\$2,175.60
80	2105.507	COMMON EXCAVATION	C Y	\$6.00	790	0	\$0.00	790	\$4,740.00
81	2105.522	SELECT GRANULAR BORROW (CV)	C Y	\$17.00	450	0	\$0.00	518	\$8,806.00
82	2211.507	AGGREGATE BASE (CV) CLASS 5 MODIFIED	C Y	\$24.00	560	0	\$0.00	518	\$12,432.00
83	2360.509	TYPE SP 12.5 WEARING COURSE MIX (3;C)	TON	\$98.76	270	0	\$0.00	268.2	\$26,487.43
84	2501.511	15" RC PIPE CULVERT CLASS V	L F	\$45.00	52	0	\$0.00	40	\$1,800.00
85	2501.515	15" RC PIPE APRON WITH SAFETY GATE	EACH	\$1,050.00	2	0	\$0.00	2	\$2,100.00
86	2511.507	RANDOM RIPRAP CLASS III	C Y	\$80.00	5	0	\$0.00	0	\$0.00
87	2564.531	SIGN PANELS TYPE C	S F	\$55.00	7	0	\$0.00	7	\$385.00
88	2573.502	SILT FENCE, TYPE MS	L F	\$1.85	550	0	\$0.00	550	\$1,017.50
89	2575.501	SEEDING	ACRE	\$1,000.00	0.1	0	\$0.00	0.1	\$100.00
2	2575.508	SEED MIXTURE 25-141	LB	\$3.00	7	0	\$0.00	7	\$21.00
90	2575.511	MULCH MATERIAL TYPE 1	TON	\$400.00	0.2	0	\$0.00	0.2	\$80.00
91	2575.519	DISK ANCHORING	ACRE	\$300.00	0.1	0	\$0.00	0.1	\$30.00
92	2582.502	4" WHITE PARKING STRIPING	LIN FT	\$0.95	120	0	\$0.00	120	\$114.00
93	2597.601	COLD STORAGE BUILDING	LS	\$85,310.00	1	0	\$0.00	1	\$85,310.00
Totals For Section ALTERNATE C:							\$0.00		\$145,598.53
Base Bid									
3	2021.501	MOBILIZATION	LS	\$41,300.00	1	0	\$0.00	1	\$41,300.00
		REMOVE							

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Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
4	2104.505	BITUMINOUS PAVEMENT	S Y	\$2.00	1300	0	\$0.00	1300	\$2,600.00
5	2104.507	REMOVE GRAVEL PAVEMENT	C Y	\$2.00	1250	0	\$0.00	676	\$1,352.00
6	2104.513	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$3.00	262	0	\$0.00	126	\$378.00
7	2104.609	REMOVE DRAIN TILE	LS	\$500.00	1	0	\$0.00	1	\$500.00
8	2105.504	GEOTEXTILE FABRIC TYPE 5	S Y	\$1.40	29700	0	\$0.00	29823.5	\$41,752.90
9	2105.507	COMMON EXCAVATION	C Y	\$2.75	85400	0	\$0.00	97029	\$266,829.75
10	2105.522	SELECT GRANULAR BORROW (CV)	C Y	\$15.50	19000	0	\$0.00	18414.5	\$285,424.75
11	2105.601	COMMON CHANNEL EXCAVATION	LS	\$500.00	1	0	\$0.00	1	\$500.00
12	2211.507	AGGREGATE BASE (CV) CLASS 5 MODIFIED	C Y	\$24.00	7300	0	\$0.00	9166.5	\$219,996.00
13	2301.601	CONCRETE PAVEMENT 8"	S Y	\$66.12	6300	0	\$0.00	6326	\$418,275.12
14	2301.601	DIAMOND POLISHED CONCRETE PAVEMENT 8"	SQ YD	\$109.69	2800	0	\$0.00	2775	\$304,389.75
15	2301.638	DOWEL TO EXISTING	EACH	\$25.00	400	0	\$0.00	320	\$8,000.00
16	2360.509	TYPE SP 12.5 NON WEAR COURSE MIX (3;B)	TON	\$80.32	2500	0	\$0.00	2365.52	\$189,998.57
17	2360.509	TYPE SP 12.5 WEARING COURSE MIX (3;C)	TON	\$92.27	3700	0	\$0.00	3620.29	\$334,044.16
18	2501.511	15" RC PIPE CULVERT CLASS V	L F	\$42.00	290	0	\$0.00	272	\$11,424.00
19	2501.511	18" RC PIPE CULVERT CLASS III	L F	\$43.00	343	0	\$0.00	257.5	\$11,072.50
		24" RC PIPE							

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20	2501.511	CULVERT CLASS III	L F	\$57.00	344	0	\$0.00	320	\$18,240.00
21	2501.515	18" RC PIPE APRON W/ SAFETY GRATE	EACH	\$1,400.00	3	0	\$0.00	2	\$2,800.00
22	2501.515	15" RC PIPE APRON WITH SAFETY GATE	EACH	\$1,050.00	10	0	\$0.00	8	\$8,400.00
23	2501.515	24" RC PIPE APRON WITH SAFETY GATE	EACH	\$1,650.00	4	0	\$0.00	4	\$6,600.00
24	2501.602	OUTLET STRUCTURE	EACH	\$8,200.00	1	0	\$0.00	1	\$8,200.00
25	2502.501	4" PRECAST CONCRETE HEADWALL	EACH	\$400.00	8	0	\$0.00	15	\$6,000.00
26	2502.541	4" NON-PERF TP DRAIN	L F	\$7.00	250	0	\$0.00	264	\$1,848.00
27	2502.541	4" PERF PE PIPE DRAIN WITH SOCK	L F	\$6.00	4450	0	\$0.00	8994.4	\$53,966.40
28	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	\$1,300.00	6	0	\$0.00	6	\$7,800.00
29	2504.602	HYDRANT	EACH	\$4,000.00	1	0	\$0.00	1	\$4,000.00
30	2504.602	8"X6" REDUCER	EACH	\$500.00	1	0	\$0.00	1	\$500.00
31	2504.602	8" PIPE BEND 22.5 DEGREE	EACH	\$500.00	1	0	\$0.00	1	\$500.00
32	2504.602	8" PIPE BEND 90 DEGREE	EACH	\$650.00	2	0	\$0.00	2	\$1,300.00
33	2504.602	6" GATE VALVE & BOX	EACH	\$1,600.00	1	0	\$0.00	1	\$1,600.00
34	2504.602	8" GATE VALVE & BOX	EACH	\$2,100.00	1	0	\$0.00	1	\$2,100.00
35	2504.602	8"X8" TAPPING VALVE & SLEEVE	EACH	\$4,100.00	1	0	\$0.00	1	\$4,100.00
36	2504.603	6" PVC WATERMAIN	L F	\$60.00	10	0	\$0.00	10	\$600.00
37	2504.603	8" PVC WATERMAIN	L F	\$34.00	1900	0	\$0.00	2063	\$70,142.00
38	2504.603	8" PVC WATERMAIN (DIRECTIONAL DRILLED)	L F	\$106.00	88	0	\$0.00	88	\$9,328.00
39	2505.601	GAS MAIN PROVISIONS	LS	\$200.00	1	0	\$0.00	1	\$200.00

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40	2511.507	RANDOM RIPRAP CLASS III	C Y	\$70.00	50	0	\$0.00	45.8	\$3,206.00
41	2545.523	4" NON-METALLIC CONDUIT	L F	\$1.00	150	0	\$0.00	0	\$0.00
42	2554.505	PERMANENT BARRICADES	L F	\$65.00	24	0	\$0.00	0	\$0.00
43	2563.601	TRAFFIC CONTROL	LS	\$100.00	1	0	\$0.00	1	\$100.00
44	2564.531	SIGN PANELS TYPE C	S F	\$55.00	167	0	\$0.00	174	\$9,570.00
45	2573.501	STORM DRAIN INLET PROTECTION	LS	\$135.00	2	0	\$0.00	2	\$270.00
46	2573.501	STABILIZED CONSTRUCTION EXIT	LS	\$300.00	3	0	\$0.00	0	\$0.00
47	2573.502	SILT FENCE, TYPE MS	L F	\$1.85	2100	0	\$0.00	1677	\$3,102.45
48	2573.503	SEDIMENT CONTROL LOG TYPE COMPOST	L F	\$2.90	200	0	\$0.00	200	\$580.00
49	2575.501	SEEDING	ACRE	\$205.00	40	0	\$0.00	45.95	\$9,419.75
50	2575.504	EROSION CONTROL BLANKETS CATEGORY 3N	S Y	\$1.18	13800	0	\$0.00	13000	\$15,340.00
51	2575.508	SEED MIXTURE 25-141	LB	\$3.00	1500	0	\$0.00	1727.5	\$5,182.50
52	2575.508	SEED MIXTURE 33-261	LB	\$22.00	100	0	\$0.00	90	\$1,980.00
53	2575.511	MULCH MATERIAL TYPE 1	TON	\$142.50	80	0	\$0.00	60.31	\$8,594.18
54	2575.519	DISK ANCHORING	ACRE	\$45.00	40	0	\$0.00	44.45	\$2,000.25
55	2575.523	PERMANENT EROSION CONTROL BLANKET	S Y	\$10.50	60	0	\$0.00	60	\$630.00
56	2582.502	4" SOLID LINE WHITE-PAINT	LIN FT	\$0.30	6800	0	\$0.00	7910	\$2,373.00
57	2582.502	4" WHITE PARKING STRIPING	LIN FT	\$0.95	1200	0	\$0.00	1775	\$1,686.25
58	2582.502	12" SOLID LINE WHITE-PAINT	LIN FT	\$7.20	50	0	\$0.00	12	\$86.40

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Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
59	2582.502	4" DOUBLE SOLID LINE YELLOW-PAINT	LIN FT	\$0.60	3400	0	\$0.00	3639	\$2,183.40
60	2598.601	POND WATERFOWL DETERRENT	LS	\$6,000.00	1	0	\$0.00	1	\$6,000.00
61	2599.601	LOADING DOCK PROP	LS	\$54,000.00	1	0	\$0.00	1	\$54,000.00
Totals For Section Base Bid:							\$0.00		\$2,472,366.08
Change Order 1									
98	2105.604	INSTALL GEOTEXTILE FABRIC	S Y	\$0.76	16952.5	0	\$0.00	16952.5	\$12,883.90
97	2105.604	GEOGRID	S Y	\$2.10	1408	0	\$0.00	1408	\$2,956.80
94	2501.502	30" RC PIPE APRON	EACH	\$1,900.00	1	0	\$0.00	1	\$1,900.00
95	2503.511	30" RC PIPE SEWER CLASS III	L F	\$90.00	72.1	0	\$0.00	72.1	\$6,489.00
96	2506.502	CONST DRAINAGE STRUCTURE DES 72-4020	EACH	\$10,700.00	1	0	\$0.00	1	\$10,700.00
Totals For Change Order 1:							\$0.00		\$34,929.70
Change Order 2									
99	2451.609	AGGREGATE FOUNDATION	TON	\$30.00	88.52	0	\$0.00	88.52	\$2,655.60
100	2531.507	6" REINFORCED CONCRETE DRIVEWAY PAVEMENT	SY	\$92.69	26.11	0	\$0.00	26.11	\$2,420.14
101	2550.601	ELECTRICAL SERVICE	LS	\$1,127.50	1	0	\$0.00	1	\$1,127.50
Totals For Change Order 2:							\$0.00		\$6,203.24
Change Order 3									
102	2597.601	COLD STORAGE BUILDING	LS	\$2,294.52	1	0	\$0.00	1	\$2,294.52
Totals For Change Order 3:							\$0.00		\$2,294.52
Change Order 5									
103	2506.502	ADJUST FRAME & RING CASTING	EACH	\$400.00	1	0	\$0.00	1	\$400.00
Totals For Change Order 5:							\$0.00		\$400.00
Change Order 6									
104	2575.508	SEED MIXTURE 25-142	LB	\$3.50	950	0	\$0.00	950	\$3,325.00

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Totals For Change Order 6:							\$0.00		\$3,325.00
Change Order 7									
105	2356.504	BITUMINOUS SEAL COAT	S Y	\$1.71	23600	0	\$0.00	23588	\$40,335.48
Totals For Change Order 7:							\$0.00		\$40,335.48
Change Order 8									
106	2123.510	DOZER	HOUR	\$175.00	6.5	6.5	\$1,137.50	6.5	\$1,137.50
107	2123.510	DOZER	HOUR	\$160.00	4	4	\$640.00	4	\$640.00
108	2123.510	DOZER	HOUR	\$185.00	31.75	31.75	\$5,873.75	31.75	\$5,873.75
Totals For Change Order 8:							\$7,651.25		\$7,651.25
Change Order 9									
109	9999.999	FINAL RECONCILING CHANGE ORDER	LUMP SUM	\$64,345.91	1	0	\$0.00	0	\$0.00
Totals For Change Order 9:							\$0.00		\$0.00
Project Totals:							\$7,651.25		\$2,872,036.12

MER-2019 Contract Changes					
No.	Type	Date	Explanation	Estimated Amount	Amount Paid To Date
CO1	Change Order	8/29/2019	Alter pond outlet to prepare future drainage project. Move fabric to subgrade from between base and sub-base. Install geogrid between base and sub-base from Sta. 10+50 to approximately Sta. 14+50.	\$34,929.70	\$34,929.70
CO2	Change Order	10/4/2019	1) Aggregate foundation for watermain pipe support due to poor soils. 2) 5' x 47' x 6" continually reinforced concrete apron at MERIT Cold Storage building. Price includes 1/2" rebar connecting building slab to apron slab. 3) Increase electric service panel at MERIT Cold Storage building from 100A to 200A. Price includes increasing wire size to 250-3/0-250 URD wire, three 2" conduits, one 3" conduit, and associated clamps, fittings and labor.	\$6,203.24	\$6,203.24
CO3	Change Order	10/4/2019	MERIT Cold Storage Building additions or changes, per guidance from MERIT staff. Install 2-inch foundation insulation, install 2" x 6" blocking to slope garage floor, addition of windows to garage doors, and addition of window to entry door.	\$2,294.52	\$2,294.52
CO4	Change Order	10/29/2019	Time Extension only - Final Completion Date from 10/11/2019 to 06/19/2020 due to wet conditions and additional contract quantities.	\$0.00	\$0.00
CO5	Change Order	11/4/2019	Adjust existing storm manhole in new pavement.	\$400.00	\$400.00
CO6	Change	6/23/2020	Substituted 25-142 seed mixture in lieu of 25-141 due to	\$3,325.00	\$3,325.00

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No.	Type	Date	Explanation	Estimated Amount	Amount Paid To Date
	Order		higher alfalfa content.		
CO7	Change Order	6/24/2020	Chip seal surface of a new pavement areas. Final Completion Date extended from 6/19/2020 (Change Order 4) to 9/11/2020 to accommodate for Pearson Bros. schedule.	\$40,356.00	\$40,335.48
CO8	Change Order	9/11/2020	Dozer hours for extra work done at the future gun range site. D6R 6.50 Hours - Shaping Inside of the Track to Drain to the West D6K 4.00 Hours - Shaping Inside of the Track to Drain to the West D7R 31.75 Hours - Shaping Inside of the Gun Berm	\$7,651.25	\$7,651.25
CO9	Change Order	9/18/2020	Final Reconciling Change Order No. 9	\$64,345.91	\$0.00
Contract Change Totals:				\$159,505.62	\$95,139.19