

Contract Number: Project: Z80  
 Pay Request Number: 3

Project Number	Project Description
Z80	Independence Park Sanitary and Stormwater Improvements

<b>Contractor:</b> D & G Excavating, Inc. 2334 County Road 30 Marshall, MN 56258	<b>Vendor Number:</b> 01-0934 <b>Up To Date:</b> 10/14/2021
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Contract Amount		Funds Encumbered	
Original Contract	\$189,448.50	Original	\$189,448.50
Contract Changes	\$-5,237.25	Additional	N/A
Revised Contract	\$184,211.25	Total	\$189,448.50

Work Certified To Date	
Base Bid Items	\$184,211.25
Contract Changes	\$0.00
Material On Hand	\$0.00
Total	\$184,211.25

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$5,275.00	\$184,211.25	\$0.00	\$169,989.44	\$14,221.81	\$184,211.25
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  
 10/14/2021

Date

Approved By D & G Excavating, Inc.

*[Signature]*  
 Contractor

10/26/21  
 Date

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2021-08-24	\$72,291.00	\$3,614.55	\$68,676.45
2	2021-09-14	\$106,645.25	\$5,332.26	\$101,312.99
3	2021-10-14	\$5,275.00	(\$8,946.81)	\$14,221.81

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
Sanitary Sewer		\$127,456.00	\$0.00	\$116,071.95	\$11,384.05	\$127,456.00
Storm Sewer		\$56,755.25	\$0.00	\$53,917.49	\$2,837.76	\$56,755.25

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
602	Local / Other[1]	\$14,221.81	\$0.00	\$5,237.25	\$184,211.25

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	\$25,000.00	1	0	\$0.00	1	\$25,000.00
Base Bid	2	2101.501	CLEARING & GRUBBING	LS	\$4,000.00	1	0	\$0.00	1	\$4,000.00
Base Bid	3	2104.502	REMOVE MANHOLE	EACH	\$800.00	4	0	\$0.00	4	\$3,200.00
Base Bid	4	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$3.50	555	0	\$0.00	555	\$1,942.50
Base Bid	5	2104.503	REMOVE SEWER PIPE (STORM)	L F	\$11.00	171	0	\$0.00	171	\$1,881.00
Base Bid	6	2104.503	REMOVE CURB & GUTTER	L F	\$10.00	51.2	0	\$0.00	51.2	\$512.00
Base Bid	7	2104.504	REMOVE BITUMINOUS SURFACING	S Y	\$3.50	555	0	\$0.00	555	\$1,942.50
Base Bid	8	2105.504	GEOTEXTILE FABRIC TYPE 5	S Y	\$2.00	373	0	\$0.00	373	\$746.00
Base Bid	9	2211.607	AGGREGATE BASE (CV) CLASS 5	CU YD	\$40.00	20	20	\$800.00	20	\$800.00
Base Bid	10	2360.609	TYPE SP 9.5 WEARING COURSE MIX (3;C)	TON	\$125.00	165.13	0	\$0.00	165.13	\$20,641.25
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 24" RC PIPE	EACH	\$7,300.00	1	0	\$0.00	1	\$7,300.00
Base Bid	13	2501.502	24" RC APRON WITH GRATE	EA	\$3,200.00	1.85	0	\$0.00	1.85	\$5,920.00
Base Bid	14	2502.503	6" PERF PVC PIPE DRAIN	L F	\$15.00	0	0	\$0.00	0	\$0.00

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	2503.602	12"X4" PVC WYE	EACH	\$400.00	1	0	\$0.00	1	\$400.00
Base Bid	16	2503.603	4" PVC PIPE SEWER	L F	\$50.00	27	0	\$0.00	27	\$1,350.00
Base Bid	17	2503.603	12" PVC PIPE SEWER	L F	\$69.00	768	0	\$0.00	768	\$52,992.00
Base Bid	18	2503.603	24" PIPE SEWER	L F	\$80.00	244.3	0	\$0.00	244.3	\$19,544.00
Base Bid	19	2504.602	6" PIPE PLUG	EACH	\$400.00	0	0	\$0.00	0	\$0.00
Base Bid	20	2504.602	8" PIPE BEND 45 DEGREE	EACH	\$850.00	4	0	\$0.00	4	\$3,400.00
Base Bid	21	2504.603	8" PVC WATERMAIN	L F	\$35.00	15	0	\$0.00	15	\$525.00
Base Bid	22	2506.502	CASTING ASSEMBLY	EACH	\$800.00	1	0	\$0.00	1	\$800.00
Base Bid	23	2506.503	CONST DRAINAGE STRUCTURE DES 48-4020	L F	\$650.00	4.9	0	\$0.00	4.9	\$3,185.00
Base Bid	24	2506.602	CORE INTO MANHOLE	EACH	\$1,500.00	1	0	\$0.00	1	\$1,500.00
Base Bid	25	2506.603	48" DIA. SANITARY SEWER MANHOLE	LIN FT	\$550.00	28.4	1.5	\$825.00	28.4	\$15,620.00
Base Bid	26	2511.507	RANDOM RIPRAP CLASS III	C Y	\$75.00	20	0	\$0.00	20	\$1,500.00
Base Bid	27	2531.603	CONCRETE CURB & GUTTER DESIGN B618	L F	\$50.00	51.2	0	\$0.00	51.2	\$2,560.00
Base Bid	28	2563.601	TRAFFIC CONTROL	LS	\$2,700.00	1	0	\$0.00	1	\$2,700.00
Base Bid	29	2573.501	STABILIZED CONSTRUCTION EXIT	LS	\$1,000.00	0	0	\$0.00	0	\$0.00
Base Bid	30	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$150.00	4	0	\$0.00	4	\$600.00
Base Bid	31	2574.507	BOULEVARD TOPSOIL BORROW	C Y	\$25.00	6	6	\$150.00	6	\$150.00
Base Bid	32	2575.601	TURF ESTABLISHMENT	LS	\$3,500.00	1	1	\$3,500.00	1	\$3,500.00
Base Bid	33	2575.623	RAPID STABILIZATION METHOD 3	MGAL	\$200.00	0	0	\$0.00	0	\$0.00
<b>Base Bid Totals:</b>								<b>\$5,275.00</b>		<b>\$184,211.25</b>

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
Z80	Base Bid	\$5,275.00	\$184,211.25

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
<b>Contract Change Totals:</b>										<b>\$0.00</b>		<b>\$0.00</b>

<b>Contract Total</b>	<b>\$184,211.25</b>
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Contract Change Totals			
Number	Description	Amount This Request	Amount To Date
1	Final Reconciling Change Order	\$0.00	\$0.00

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining





STATE AID FOR LOCAL TRANSPORTATION  
CHANGE ORDER

Rev. February 2018

SP/SAP(s)		MN Project No.:	N/A	Change Order No.	1
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Project Location	Independence Park and Baseline Rd/Nwakama St				
Local Agency	City of Marshall Public Works	Local Project No.	Z80		
Contractor	D & G Excavating, Inc.	Contract No.	Project: Z80		
Address/City/State/Zip	2334 County Road 30 / Marshall / MN / 56258				
<b>Total Change Order Amount \$</b>	<b>(\$5,237.25)</b>				

Final Reconciling Change Order

**Estimate Of Cost:** (Include any increases or decreases in contract items, any negotiated or force account items.)

Item No.	Description	Unit	Unit Price	+ or - Quantity	+ or - Amount \$
2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$3.50	-30	(\$105.00)
2104.503	REMOVE CURB & GUTTER	L F	\$10.00	1.2	\$12.00
2104.504	REMOVE BITUMINOUS SURFACING	S Y	\$3.50	-25	(\$87.50)
2105.504	GEOTEXTILE FABRIC TYPE 5	S Y	\$2.00	-25	(\$50.00)
2360.609	TYPE SP 9.5 WEARING COURSE MIX (3;C)	TON	\$125.00	-14.87	(\$1,858.75)
2451.609	AGGREGATE FOUNDATION	TON	\$25.00	-10	(\$250.00)
2501.502	24" RC APRON WITH GRATE	EA	\$3,200.00	-0.15	(\$480.00)
2502.503	6" PERF PVC PIPE DRAIN	L F	\$15.00	-20	(\$300.00)
2503.603	24" PIPE SEWER	L F	\$80.00	-1.7	(\$136.00)
2503.603	12" PVC PIPE SEWER	L F	\$69.00	-3	(\$207.00)
2503.603	4" PVC PIPE SEWER	L F	\$50.00	2	\$100.00
2504.602	6" PIPE PLUG	EACH	\$400.00	-1	(\$400.00)
2506.503	CONST DRAINAGE STRUCTURE DES 48-4020	L F	\$650.00	0.1	\$65.00
2506.603	48" DIA. SANITARY SEWER MANHOLE	LIN FT	\$550.00	1	\$550.00
2531.603	CONCRETE CURB & GUTTER DESIGN B618	L F	\$50.00	1.2	\$60.00
2573.501	STABILIZED CONSTRUCTION EXIT	LS	\$1,000.00	-1	(\$1,000.00)
2574.507	BOULEVARD TOPSOIL BORROW	C Y	\$25.00	-34	(\$850.00)
2575.623	RAPID STABILIZATION METHOD 3	MGAL	\$200.00	-1.5	(\$300.00)
<b>Net Change this Change Order</b>					<b>(\$5,237.25)</b>

**Due to this change, the contract time:** (check one)

<input checked="" type="checkbox"/> Is NOT changed	<input type="checkbox"/> May be revised as provided in MnDOT Specification 1806
Number of Working Days Affected by this Contract Change: 0	Number of Calendar Days Affected by this Contract Change: 0



STATE AID FOR LOCAL TRANSPORTATION  
CHANGE ORDER

Rev. February 2018

SP/SAP(s)		MN Project No.:	N/A	Change Order No.	1
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Approved by Project Engineer: Jessie Dehn Date: 10/14/2021  
Print Name: Jessie Dehn, P.E. Phone: 507-537-6773

Approved by Contractor: [Signature] Date: 10/26/21  
Print Name: Kristen Brubaker Phone: 507-532-2334