



# CITY OF MARSHALL

344 W. MAIN ST.  
 MARSHALL, MN 56258  
 Project Z71 - STREET DEPARTMENT PARKING LOT  
 Final Pay Request No. 3

Contractor: Towne & Country Excavating LLC  
 1191 260th Ave  
 Garvin, MN 56132

Contract No.  
 Vendor No. N/A  
 For Period: 7/24/2019 - 8/20/2019  
 Warrant # \_\_\_\_\_ Date \_\_\_\_\_

**Contract Amounts**

Original Contract	\$277,479.25
Contract Changes	\$15,024.05
Revised Contract	\$292,503.30

**Funds Encumbered**

Original	\$277,479.25
Additional	\$15,024.05
Total	\$292,503.30

**Work Certified To Date**

Base Bid Items	\$292,503.30
Backsheet	\$0.00
Change Order	\$0.00
Supplemental Agreement	\$0.00
Work Order	\$0.00
Material On Hand	\$0.00
Total	\$292,503.30

	Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
Z71	\$0.00	\$292,503.30	\$0.00	\$289,578.27	\$2,925.03	\$292,503.30
Percent Retained: 0.0000%						
<b>Amount Paid This Final Pay Request</b>					<b>\$2,925.03</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 \_\_\_\_\_

Approved By Towne & Country Excavating LLC

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

Contractor \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

VENDOR # 6389  
 INVOICE # #3 Final - Z71  
 \$ AMOUNT 2,925.03  
 DATE 8/20/2019  
 ACCT & PROJ # 475-60211-5570 / Z71  
 DESCRIPTION #3 Final - St Dept Pkgs Lot  
 SIGNATURE \_\_\_\_\_

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### Z71 Payment Summary

No.	From Date	To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	03/25/2019	05/17/2019	\$252,449.36	\$12,622.47	\$239,826.89
2	05/18/2019	07/23/2019	\$40,053.94	(\$9,697.44)	\$49,751.38
3	07/24/2019	08/20/2019	\$0.00	(\$2,925.03)	\$2,925.03
<b>Totals:</b>			<b>\$292,503.30</b>	<b>\$0.00</b>	<b>\$292,503.30</b>

### Z71 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	292,503.30	0.00	289,578.27	2,925.03	292,503.30	
<b>Totals:</b>		<b>\$292,503.30</b>	<b>\$0.00</b>	<b>\$289,578.27</b>	<b>\$2,925.03</b>	<b>\$292,503.30</b>

### Z71 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	2,925.03	292,503.30	292,503.30	292,503.30
<b>Totals:</b>		<b>\$2,925.03</b>	<b>\$292,503.30</b>	<b>\$292,503.30</b>	<b>\$292,503.30</b>

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<b>Z71 Project Item Status</b>									
Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
<b>Alt Bid</b>									
1	2021.501	MOBILIZATION	LS	\$11,500.00	1	0	\$0.00	1	\$11,500.00
2	2104.505	REMOVE CONCRETE PAVEMENT	S Y	\$12.00	40	0	\$0.00	40	\$480.00
3	2104.505	REMOVE BITUMINOUS SURFACING	S Y	\$1.25	4975	0	\$0.00	4975	\$6,218.75
4	2104.509	REMOVE MANHOLE	EACH	\$300.00	1	0	\$0.00	2	\$600.00
5	2104.509	REMOVE CATCH BASIN	EACH	\$400.00	4	0	\$0.00	5	\$2,000.00
6	2105.501	COMMON EXCAVATION	C Y	\$5.00	1020	0	\$0.00	1020	\$5,100.00
7	2105.601	SITE GRADING	LS	\$5,500.00	1	0	\$0.00	1	\$5,500.00
8	2105.604	GEOTEXTILE FABRIC	S Y	\$3.50	1960	0	\$0.00	1960	\$6,860.00
9	2211.503	AGGREGATE BASE (CV) CLASS 5 MODIFIED	C Y	\$22.00	655	0	\$0.00	714	\$15,708.00
10	2360.501	TYPE SP 12.5 WEARING COURSE MIX (3,C)	TON	\$98.90	340	0	\$0.00	391.87	\$38,755.94
11	2360.509	TYPE SP 12.5 NON WEAR COURSE MIX (3;B)	TON	\$94.60	250	0	\$0.00	248.98	\$23,553.51
12	2503.511	6" PVC PIPE SEWER	L F	\$10.50	305	0	\$0.00	429	\$4,504.50
13	2531.507	6" CONCRETE PARKING LOT PAVEMENT	SY	\$35.40	4580	0	\$0.00	4769	\$168,822.60
14	2563.601	TRAFFIC CONTROL	LS	\$1,500.00	1	0	\$0.00	1	\$1,500.00
15	2573.530	STORM DRAIN INLET PROTECTION	EACH	\$200.00	7	0	\$0.00	7	\$1,400.00
<b>Totals For Section Alt Bid:</b>							<b>\$0.00</b>		<b>\$292,503.30</b>
<b>Change Order 1</b>									
16	9999.990	ACTUAL QUANTITIES INSTALLED	LUMP SUM	\$15,024.05	1	0	\$0.00	0	\$0.00
<b>Totals For Change Order 1:</b>							<b>\$0.00</b>		<b>\$0.00</b>

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Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
<b>Project Totals:</b>							<b>\$0.00</b>		<b>\$292,503.30</b>

<b>Z71 Contract Changes</b>					
No.	Type	Date	Explanation	Estimated Amount	Amount Paid To Date
CO1	Change Order	7/23/2019	Actual quantities installed.	\$15,024.05	\$0.00
<b>Contract Change Totals:</b>				<b>\$15,024.05</b>	<b>\$0.00</b>