



CITY OF MARSHALL

344 W. MAIN ST.
MARSHALL, MN 56258

Project Z64 - Saratoga Street Reconstruction Reconstruction Project
Final Pay Request No. 9

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

Contract No.
Vendor No. 01-2112
For Period: 8/31/2019 - 12/4/2019
Warrant # _____ Date _____

Contract Amounts

Original Contract	\$2,846,784.60
Contract Changes	\$86,885.52
Revised Contract	\$2,933,670.12

Work Certified To Date

Base Bid Items	\$2,869,462.46
Backsheet	\$0.00
Change Order	\$64,207.67
Supplemental Agreement	\$0.00
Work Order	\$0.00
Material On Hand	\$0.00
Total	\$2,933,670.13

Funds Encumbered

Original	\$2,846,784.60
Additional	\$86,885.52
Total	\$2,933,670.12

	Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
Z64	\$15,968.42	\$2,933,670.13	\$0.00	\$2,771,816.62	\$161,853.51	\$2,933,670.13
Percent Retained: 0.0000%						
Amount Paid This Final Pay Request					\$161,853.51	

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 R&G Construction Co.

County/City/Project Engineer

Contractor

Date

Date

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Z64 Payment Summary

No.	From Date	To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	06/12/2018	06/28/2018	\$74,850.00	\$3,742.50	\$71,107.50
2	06/29/2018	07/27/2018	\$201,872.50	\$10,093.63	\$191,778.87
3	07/28/2018	08/31/2018	\$1,118,476.97	\$55,923.84	\$1,062,553.13
4	09/01/2018	09/27/2018	\$460,384.01	\$23,019.20	\$437,364.81
5	09/28/2018	11/02/2018	\$711,390.70	\$35,569.54	\$675,821.16
6	11/03/2018	11/30/2018	\$298,004.21	\$14,900.21	\$283,104.00
7	12/01/2018	01/30/2019	\$22,948.06	\$1,147.40	\$21,800.66
8	01/31/2019	08/30/2019	\$29,775.26	\$1,488.77	\$28,286.49
9	08/31/2019	12/04/2019	\$15,968.42	(\$145,885.09)	\$161,853.51
Totals:			\$2,933,670.13	\$0.00	\$2,933,670.13

Z64 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	2,933,670.12	0.00	2,771,816.61	161,853.51	2,933,670.12
Totals:	\$2,933,670.12	\$0.00	\$2,771,816.61	\$161,853.51	\$2,933,670.12

Z64 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	161,853.51	2,933,670.12	2,933,670.12	2,933,670.12
Totals:		\$161,853.51	\$2,933,670.12	\$2,933,670.12	\$2,933,670.12

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Z64 Project Item Status									
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	\$89,000.00	1	0	\$0.00	1	\$89,000.00
2	2101.524	CLEARING	TREE	\$500.00	1	0	\$0.00	3	\$1,500.00
3	2101.524	GRUBBING	TREE	\$250.00	2	0	\$0.00	4	\$1,000.00
4	2101.610	TREE TRIMMING	HOUR	\$100.00	2	0	\$0.00	4	\$400.00
5	2104.502	REMOVE MANHOLE	EACH	\$500.00	14	0	\$0.00	14	\$7,000.00
6	2104.502	REMOVE CATCH BASIN	EACH	\$350.00	12	0	\$0.00	12	\$4,200.00
7	2104.502	REMOVE HYDRANT	EACH	\$500.00	4	0	\$0.00	5	\$2,500.00
8	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	\$4.75	267	0	\$0.00	302	\$1,434.50
9	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$1.95	2024	0	\$0.00	1400	\$2,730.00
10	2104.503	REMOVE CURB & GUTTER	L F	\$3.00	7196	0	\$0.00	7196	\$21,588.00
11	2104.503	REMOVE CHAIN LINK FENCE	L F	\$1.00	694	0	\$0.00	650	\$650.00
12	2104.504	REMOVE CONCRETE PAVEMENT	S Y	\$8.00	1545.8	0	\$0.00	1545.8	\$12,366.40
13	2104.504	REMOVE BITUMINOUS SURFACING	S Y	\$2.00	24715	0	\$0.00	24949	\$49,898.00
14	2104.518	REMOVE SIDEWALK	S F	\$1.00	34670	0	\$0.00	34670	\$34,670.00
15	2105.507	COMMON EXCAVATION	C Y	\$12.50	15824	0	\$0.00	15824	\$197,800.00
16	2105.604	GEOTEXTILE FABRIC TYPE V	S Y	\$1.50	23414	0	\$0.00	23414	\$35,121.00
17	2123.610	MACHINE TIME	HOUR	\$250.00	4	0	\$0.00	4	\$1,000.00
18	2211.507	AGGREGATE BASE (CV) CLASS 5 MODIFIED	C Y	\$24.00	11990	0	\$0.00	11990	\$287,760.00
19	2301.601	PROTECTION SLAB	LS	\$3,000.00	1	0	\$0.00	0	\$0.00
20	2360.509	TYPE SP 12.5 NON WEAR COURSE MIX (3;B)	TON	\$95.80	3755	159.9	\$15,318.42	4023.65	\$385,465.67
21	2360.509	TYPE SP 12.5 WEARING COURSE MIX	TON	\$106.75	3909	0	\$0.00	4197.65	\$448,099.14

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		(3;C)							
22	2451.609	AGGREGATE FOUNDATION	TON	\$30.00	150	0	\$0.00	0	\$0.00
23	2501.502	30" RC PIPE APRON	EACH	\$1,650.00	1	0	\$0.00	1	\$1,650.00
24	2502.503	6" PERF PVC PIPE DRAIN	L F	\$11.00	8186	0	\$0.00	8550	\$94,050.00
25	2502.601	IRRIGATION SYSTEM PROVISION	LS	\$6,000.00	1	0	\$0.00	1	\$6,000.00
26	2503.503	4" PVC PIPE SEWER	L F	\$34.00	386	0	\$0.00	375	\$12,750.00
27	2503.503	6" PVC PIPE SEWER	L F	\$39.00	97	0	\$0.00	97	\$3,783.00
28	2503.503	8" PVC PIPE SEWER	L F	\$40.00	351	0	\$0.00	351	\$14,040.00
29	2503.503	12" PVC PIPE SEWER	L F	\$52.00	1963	0	\$0.00	1962	\$102,024.00
30	2503.503	15" PVC PIPE SEWER	L F	\$75.00	10	0	\$0.00	10	\$750.00
31	2503.503	24" RC PIPE SEWER	L F	\$62.00	337	0	\$0.00	334	\$20,708.00
32	2503.503	30" RC PIPE SEWER	L F	\$78.00	234	0	\$0.00	236	\$18,408.00
33	2503.503	30" RC PIPE SEWER DES 3006 CL IV	L F	\$88.00	222	0	\$0.00	220	\$19,360.00
34	2503.602	8"X4" PVC WYE	EACH	\$340.00	3	0	\$0.00	3	\$1,020.00
35	2503.602	12"X4" PVC WYE	EACH	\$500.00	6	0	\$0.00	6	\$3,000.00
36	2503.602	12"X6" PVC WYE	EACH	\$540.00	2	0	\$0.00	2	\$1,080.00
37	2503.603	15" PIPE SEWER	L F	\$51.00	780	0	\$0.00	763	\$38,913.00
38	2503.603	18" PIPE SEWER	L F	\$52.00	157	0	\$0.00	156	\$8,112.00
39	2504.602	1" WATER SERVICE (COMPLETE)	EACH	\$1,800.00	8	0	\$0.00	7	\$12,600.00
40	2504.602	HYDRANT	EACH	\$4,000.00	5	0	\$0.00	6	\$24,000.00
41	2504.602	ADJUST VALVE BOX-WATER	EACH	\$500.00	5	0	\$0.00	5	\$2,500.00
42	2504.602	6"X4" REDUCER	EACH	\$520.00	1	0	\$0.00	1	\$520.00
43	2504.602	8"X6" REDUCER	EACH	\$565.00	1	0	\$0.00	0	\$0.00
44	2504.602	10"X6" REDUCER	EACH	\$730.00	1	0	\$0.00	1	\$730.00
45	2504.602	10"X8" REDUCER	EACH	\$750.00	1	0	\$0.00	1	\$750.00
46	2504.602	6" PIPE PLUG	EACH	\$325.00	1	0	\$0.00	4	\$1,300.00
47	2504.602	4" SLEEVE	EACH	\$375.00	1	0	\$0.00	1	\$375.00
48	2504.602	6" SLEEVE	EACH	\$425.00	3	0	\$0.00	2	\$850.00

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49	2504.602	8" SLEEVE	EACH	\$500.00	3	0	\$0.00	3	\$1,500.00
50	2504.602	10" SLEEVE	EACH	\$750.00	5	0	\$0.00	7	\$5,250.00
51	2504.602	6" PIPE BEND 45 DEGREE	EACH	\$450.00	2	0	\$0.00	3	\$1,350.00
52	2504.602	6" PIPE BEND 90 DEGREE	EACH	\$475.00	1	0	\$0.00	0	\$0.00
53	2504.602	10" PIPE BEND 90 DEGREE	EACH	\$700.00	1	0	\$0.00	0	\$0.00
54	2504.602	6"X6" TEE FITTING	EACH	\$650.00	2	0	\$0.00	2	\$1,300.00
55	2504.602	8"X6" TEE FITTING	EACH	\$700.00	3	0	\$0.00	2	\$1,400.00
56	2504.602	10"X6" TEE FITTING	EACH	\$950.00	5	0	\$0.00	5	\$4,750.00
57	2504.602	10"X10" TEE FITTING	EACH	\$1,100.00	1	0	\$0.00	3	\$3,300.00
58	2504.602	6" GATE VALVE & BOX	EACH	\$1,500.00	12	0	\$0.00	12	\$18,000.00
59	2504.602	8" GATE VALVE & BOX	EACH	\$2,200.00	1	0	\$0.00	4	\$8,800.00
60	2504.602	10" GATE VALVE & BOX	EACH	\$2,800.00	3	0	\$0.00	5	\$14,000.00
61	2504.603	6" PVC WATERMAIN	L F	\$42.00	718	0	\$0.00	718	\$30,156.00
62	2504.603	8" PVC WATERMAIN	L F	\$40.00	300	0	\$0.00	292	\$11,680.00
63	2504.603	10" PVC WATERMAIN	L F	\$55.00	414	0	\$0.00	362	\$19,910.00
64	2504.603	12" STEEL CASING PIPE	L F	\$150.00	60	0	\$0.00	38	\$5,700.00
65	2506.502	ADJUST FRAME & RING CASTING	EACH	\$500.00	9	0	\$0.00	2	\$1,000.00
66	2506.503	CONST DRAINAGE STRUCTURE DESIGN A	L F	\$550.00	119.5	0	\$0.00	112.7	\$61,985.00
67	2506.503	CONST DRAINAGE STRUCTURE DES 48-4020	L F	\$450.00	26.4	0	\$0.00	20.3	\$9,135.00
68	2506.503	CONST DRAINAGE STRUCTURE DES 60-4020	L F	\$700.00	4.9	0	\$0.00	5	\$3,500.00
69	2506.503	CONST DRAINAGE STRUCTURE DES 72-4020	L F	\$950.00	11.2	0	\$0.00	11.2	\$10,640.00

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70	2506.503	CONST DRAINAGE STRUCTURE DES 84-4020	L F	\$1,230.00	9.5	0	\$0.00	10.3	\$12,669.00
71	2506.603	48" DIA. SANITARY SEWER MANHOLE	LIN FT	\$525.00	66.55	0	\$0.00	67.1	\$35,227.50
72	2506.603	60" DIA. SANITARY SEWER MANHOLE	LIN FT	\$885.00	7.9	0	\$0.00	7.8	\$6,903.00
73	2511.507	RANDOM RIPRAP CLASS III	C Y	\$70.00	42	0	\$0.00	16	\$1,120.00
74	2521.518	4" CONCRETE WALK	S F	\$4.25	47992	0	\$0.00	46454	\$197,429.50
75	2521.518	6" CONCRETE WALK	S F	\$7.70	6231	0	\$0.00	7719.25	\$59,438.23
76	2521.518	8" CONCRETE WALK	S F	\$8.60	1199	0	\$0.00	1216	\$10,457.60
77	2531.503	CONCRETE CURB & GUTTER DESIGN B618	L F	\$15.30	7502	0	\$0.00	7480	\$114,444.00
78	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$54.00	989.2	0	\$0.00	1188.75	\$64,192.50
79	2531.504	8" CONCRETE DRIVEWAY PAVEMENT	S Y	\$63.50	473.1	0	\$0.00	755	\$47,942.50
80	2531.604	7" CONCRETE VALLEY GUTTER	SQ YD	\$67.00	523.8	0	\$0.00	364	\$24,388.00
81	2531.618	TRUNCATED DOMES	S F	\$60.00	434	0	\$0.00	435	\$26,100.00
82	2540.601	TEMPORARY MAILBOX INSTALLATION AND REMOVAL	LS	\$1,000.00	1	0	\$0.00	1	\$1,000.00
83	2540.602	RELOCATE MAIL BOX	EACH	\$100.00	19	2	\$200.00	9	\$900.00
84	2540.602	INFORMATION SIGN TYPE A	EACH	\$350.00	18	0	\$0.00	10	\$3,500.00
85	2540.618	BRICK PAVERS	S F	\$30.00	50	0	\$0.00	0	\$0.00
86	2557.603	INSTALL CHAIN LINK FENCE	L F	\$20.00	625	0	\$0.00	120	\$2,400.00
87	2563.601	TRAFFIC CONTROL	LS	\$18,000.00	1	0	\$0.00	1	\$18,000.00
88	2565.602	SAW CUT LOOP DETECTOR 6' X 6'	EACH	\$1,000.00	6	0	\$0.00	6	\$6,000.00

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89	2573.501	STABILIZED CONSTRUCTION EXIT	LS	\$1,500.00	1	0	\$0.00	0	\$0.00
90	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$100.00	34	0	\$0.00	34	\$3,400.00
91	2573.602	SEDIMENT CONTROL BARRIER	EACH	\$6,500.00	1	0	\$0.00	1	\$6,500.00
92	2574.507	BOULEVARD TOPSOIL BORROW	C Y	\$10.00	900	0	\$0.00	450	\$4,500.00
93	2575.501	TURF ESTABLISHMENT	LS	\$11,000.00	1	0	\$0.00	1	\$11,000.00
94	2575.523	RAPID STABILIZATION METHOD 3	MGAL	\$200.00	10	2.25	\$450.00	9.25	\$1,850.00
95	2582.503	4" BROKEN LINE MULTI COMP CONT	L F	\$1.55	1400	0	\$0.00	620	\$961.00
96	2582.503	4" SOLID LINE MULTI COMP GR IN	L F	\$1.55	8960	0	\$0.00	3880	\$6,014.00
97	2582.503	24" SOLID LINE MULTI COMP GR IN	L F	\$20.00	280	0	\$0.00	165	\$3,300.00
98	2582.518	PAVT MSSG MULTI COMP GR IN	S F	\$26.00	386	0	\$0.00	200	\$5,200.00
99	2582.518	CROSSWALK MULTI COMP GR IN	S F	\$17.84	1280	0	\$0.00	438	\$7,813.92
Totals For Section Base Bid:							\$15,968.42		\$2,869,462.46
Change Order 1									
100	9999.999-1	ADDITIONAL WORK ON PROJECT	LUMP SUM	\$42,077.45	1	0	\$0.00	1	\$42,077.45
Totals For Change Order 1:							\$0.00		\$42,077.45
Change Order 2									
106	2105.607	HAUL & DISPOSE OF CONTAMINATED MATERIAL	C Y	\$82.00	61	0	\$0.00	61	\$5,002.00
107	2105.607	HAUL & DISPOSE OF CONTAMINATED MATERIAL	C Y	\$86.00	32.94	0	\$0.00	32.94	\$2,832.84
108	2580.618	PAVEMENT	S F	\$12.76	246	0	\$0.00	246	\$3,138.96

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		MESSAGE							
105	2582.502	8" SOLID LINE PAINT	L F	\$4.65	232	0	\$0.00	232	\$1,078.80
102	2582.503	4" SOLID LINE PAINT	L F	\$0.84	4639	0	\$0.00	4639	\$3,896.76
103	2582.503	24" SOLID LINE PAINT	L F	\$9.02	100	0	\$0.00	100	\$902.00
101	2582.503	4" BROKEN LINE PAINT	L F	\$0.84	650	0	\$0.00	650	\$546.00
104	2582.518	CROSSWALK PAINT	S F	\$7.81	606	0	\$0.00	606	\$4,732.86
Totals For Change Order 2:							\$0.00		\$22,130.22
Change Order 3									
109	9999.999	FINAL RECONCILING CHANGE ORDER	LUMP SUM	\$22,677.85	1	0	\$0.00	0	\$0.00
Totals For Change Order 3:							\$0.00		\$0.00
Project Totals:							\$15,968.42		\$2,933,670.13

Z64 Contract Changes

No.	Type	Date	Explanation	Estimated Amount	Amount Paid To Date
CO1	Change Order	11/29/2018	Additional work on project.	\$42,077.45	\$42,077.45
CO2	Change Order	8/14/2019	Cost reduction due to new unit prices for latex paint in lieu of ground-in epoxy paint. Contaminated soils costs.	\$22,130.22	\$22,130.22
CO3	Change Order	12/4/2019	Final Reconciling Change Order	\$22,677.85	\$0.00
Contract Change Totals:				\$86,885.52	\$64,207.67