



CITY OF MARSHALL

344 W. MAIN ST.
MARSHALL, MN 56258

Project Z66 - MARGUERITE AVENUE / SOUTH BEND AVENUE RECONSTRUCTION
PROJECT

Final Pay Request No. 5

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

Contract No.
Vendor No. 01-2112
For Period: 9/1/2018 - 12/21/2018
Warrant # _____ Date _____

Contract Amounts

Original Contract	\$679,458.65
Contract Changes	(\$1,215.40)
Revised Contract	\$678,243.25

Work Certified To Date

Base Bid Items	\$675,243.25
Backsheet	\$0.00
Change Order	\$3,000.00
Supplemental Agreement	\$0.00
Work Order	\$0.00
Material On Hand	\$0.00
Total	\$678,243.25

Funds Encumbered

Original	\$679,458.65
Additional	(\$1,215.40)
Total	\$678,243.25

	Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
Z66	\$14,725.20	\$678,243.25	\$0.00	\$630,342.15	\$47,901.10	\$678,243.25
Percent Retained: 0.0000%						
Amount Paid This Final Pay Request					\$47,901.10	

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

12/31/18
Date

Date

CITY OF MARSHALL
 344 W. MAIN ST.
 MARSHALL, MN 56258
 Project No. Z66
 Final Pay Request No. 5

Z66 Payment Summary

No.	From Date	To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	05/08/2018	06/01/2018	\$125,400.00	\$6,270.00	\$119,130.00
2	06/02/2018	06/28/2018	\$135,409.00	\$6,770.45	\$128,638.55
3	06/29/2018	07/27/2018	\$115,627.50	\$5,781.38	\$109,846.12
4	07/28/2018	08/31/2018	\$287,081.55	\$14,354.07	\$272,727.48
5	09/01/2018	12/21/2018	\$14,725.20	(\$33,175.90)	\$47,901.10
Totals:			\$678,243.25	\$0.00	\$678,243.25

Z66 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	678,243.25	0.00	630,342.15	47,901.10	678,243.25
Totals:	\$678,243.25	\$0.00	\$630,342.15	\$47,901.10	\$678,243.25

Z66 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	47,901.10	678,243.25	678,243.25	678,243.25
Totals:		\$47,901.10	\$678,243.25	\$678,243.25	\$678,243.25

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 MARSHALL, MN 56258
 Project No. Z66
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Z66 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	\$21,000.00	1	0	\$0.00	1	\$21,000.00
2	2101.507	GRUBBING	EACH	\$700.00	1	1	\$700.00	1	\$700.00
3	2104.501	REMOVE CURB & GUTTER	L F	\$3.50	2965	0	\$0.00	2965	\$10,377.50
4	2104.503	REMOVE CONCRETE SIDEWALK	S F	\$1.00	14520	0	\$0.00	14520	\$14,520.00
5	2104.505	REMOVE CONCRETE PAVEMENT	S Y	\$6.00	479	0	\$0.00	479	\$2,874.00
6	2104.505	REMOVE BITUMINOUS SURFACING	S Y	\$2.00	5490	0	\$0.00	5490	\$10,980.00
7	2104.509	REMOVE MANHOLE	EACH	\$300.00	6	0	\$0.00	6	\$1,800.00
8	2104.509	REMOVE CATCH BASIN	EACH	\$250.00	4	0	\$0.00	4	\$1,000.00
9	2104.513	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$3.00	375	0	\$0.00	363	\$1,089.00
10	2105.501	COMMON EXCAVATION (P)	C Y	\$11.00	2550	0	\$0.00	2930	\$32,230.00
11	2105.522	SELECT GRANULAR BORROW (CV)	C Y	\$5.00	1025	0	\$0.00	380	\$1,900.00
12	2105.526	SELECT TOPSOIL BORROW (LV)	CU YD	\$15.00	350	0	\$0.00	270	\$4,050.00
13	2105.604	GEOTEXTILE FABRIC TYPE V	S Y	\$1.80	5985	0	\$0.00	5985	\$10,773.00
14	2211.503	AGGREGATE BASE (CV) CLASS 5 MODIFIED (P)	C Y	\$22.00	2055	0	\$0.00	2055	\$45,210.00
15	2360.501	TYPE SP 12.5 WEARING COURSE MIX (3,C)	TON	\$88.70	1285	0	\$0.00	1354	\$120,099.80
16	2451.609	AGGREGATE FOUNDATION	TON	\$25.00	50	0	\$0.00	0	\$0.00
17	2502.541	6" PERF PVC PIPE DRAIN	L F	\$10.00	1230	0	\$0.00	1230	\$12,300.00
18	2503.511	4" PVC PIPE SEWER	L F	\$25.00	1075	0	\$0.00	1024	\$25,600.00
19	2503.511	8" PVC PIPE SEWER	L F	\$33.00	1075	57	\$1,881.00	1057	\$34,881.00
		CONNECT TO EXISTING							

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Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
20	2503.602	SANITARY SEWER	EACH	\$1,500.00	2	0	\$0.00	2	\$3,000.00
21	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	\$1,000.00	2	0	\$0.00	2	\$2,000.00
22	2503.602	8"X4" PVC WYE	EACH	\$300.00	29	0	\$0.00	29	\$8,700.00
23	2503.603	15" PIPE SEWER	L F	\$42.50	692	0	\$0.00	693	\$29,452.50
24	2504.602	1" WATER SERVICE (COMPLETE)	EACH	\$1,600.00	29	0	\$0.00	29	\$46,400.00
25	2504.602	HYDRANT	EACH	\$3,500.00	4	0	\$0.00	4	\$14,000.00
26	2504.602	6" SLEEVE	EACH	\$400.00	4	0	\$0.00	3	\$1,200.00
27	2504.602	6" PIPE BEND 11.25 DEGREE	EACH	\$400.00	5	0	\$0.00	0	\$0.00
28	2504.602	6" PIPE BEND 45 DEGREE	EACH	\$400.00	2	0	\$0.00	2	\$800.00
29	2504.602	6"X6" TEE FITTING	EACH	\$750.00	6	0	\$0.00	6	\$4,500.00
30	2504.602	6" GATE VALVE & BOX	EACH	\$1,600.00	9	2	\$3,200.00	9	\$14,400.00
31	2504.603	6" PVC WATERMAIN	L F	\$27.00	1461	75	\$2,025.00	1452	\$39,204.00
32	2506.501	CONST DRAINAGE STRUCTURE DESIGN F	L F	\$360.00	9.8	0	\$0.00	10.5	\$3,780.00
33	2506.502	CONST DRAINAGE STRUCTURE DESIGN A	EACH	\$3,000.00	3	0	\$0.00	3	\$9,000.00
34	2506.603	48" DIA. SANITARY SEWER MANHOLE	LIN FT	\$400.00	46.7	0	\$0.00	48.2	\$19,280.00
35	2521.501	4" CONCRETE WALK	S F	\$3.20	12001	756	\$2,419.20	11803	\$37,769.60
36	2521.501	6" CONCRETE WALK	S F	\$4.65	3205	0	\$0.00	3049	\$14,177.85
37	2531.501	CONCRETE CURB & GUTTER DESIGN B618	L F	\$10.00	2970	0	\$0.00	2956	\$29,560.00
38	2531.507	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$46.60	570	0	\$0.00	593	\$27,633.80
39	2531.604	7" CONCRETE VALLEY GUTTER	SQ YD	\$59.00	141	0	\$0.00	141	\$8,319.00
40	2531.618	TRUNCATED DOMES	S F	\$40.00	100	0	\$0.00	86	\$3,440.00

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Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
41	2563.601	TRAFFIC CONTROL	LS	\$3,000.00	1	0.5	\$1,500.00	1	\$3,000.00
42	2573.530	STORM DRAIN INLET PROTECTION	EACH	\$100.00	5	0	\$0.00	5	\$500.00
43	2573.602	TEMPORARY ROCK CONSTRUCTION ENTRANCE	EACH	\$750.00	4	0	\$0.00	0	\$0.00
44	2575.555	TURF ESTABLISHMENT	LS	\$3,742.20	1	0	\$0.00	1	\$3,742.20
45	2575.571	RAPID STABILIZATION METHOD 3	MGAL	\$200.00	6	0	\$0.00	0	\$0.00
Totals For Section Base Bid:							\$11,725.20		\$675,243.25
Change Order 1									
46	2101.502	CLEARING AND GRUB TREE	EACH	\$3,000.00	1	1	\$3,000.00	1	\$3,000.00
Totals For Change Order 1:							\$3,000.00		\$3,000.00
Change Order 2									
47	9999.999	FINAL RECONCILING CHANGE ORDER	LUMP SUM	(\$4,215.40)	1	0	\$0.00	0	\$0.00
Totals For Change Order 2:							\$0.00		\$0.00
Project Totals:							\$14,725.20		\$678,243.25

Z66 Contract Changes

No.	Type	Date	Explanation	Estimated Amount	Amount Paid To Date
CO1	Change Order	12/6/2018	Tree Removal	\$3,000.00	\$3,000.00
CO2	Change Order	12/21/2018	Final Reconciling Change Order	(\$4,215.40)	\$0.00
Contract Change Totals:				(\$1,215.40)	\$3,000.00