



# CITY OF MARSHALL

344 W. MAIN ST.  
 MARSHALL, MN 56258  
 Project Z72 - HAHN ROAD DRAINAGE PROJECT  
 Final Pay Request No. 5

Contractor: A&C Excavating, LLC  
 PO Box 408  
 Marshall, Mn 56258

Contract No.  
 Vendor No. 01-4193  
 For Period: 11/16/2019 - 4/7/2020  
 Warrant # \_\_\_\_\_ Date \_\_\_\_\_

**Contract Amounts**

Original Contract	\$136,970.00
Contract Changes	(\$11,540.11)
Revised Contract	\$125,429.89

**Work Certified To Date**

Base Bid Items	\$116,104.89
Backsheet	\$0.00
Change Order	\$9,325.00
Supplemental Agreement	\$0.00
Work Order	\$0.00
Material On Hand	\$0.00
<b>Total</b>	<b>\$125,429.89</b>

**Funds Encumbered**

Original	\$136,970.00
Additional	(\$11,540.11)
<b>Total</b>	<b>\$125,429.89</b>

	Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
Z72	\$12,150.00	\$125,429.89	\$0.00	\$113,279.89	\$12,150.00	\$125,429.89
Percent Retained: 0.0000%						
<b>Amount Paid This Final Pay Request</b>					<b>\$12,150.00</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

County/City/Project Engineer

4-7-2020

Date

Approved By A&C Excavating, LLC

Contractor

Date

VENDOR # 4193  
 INVOICE # #5 - Final  
 \$ AMOUNT 12,150.00  
 DATE 4-7-20  
 ACCT & PROJ # 630-9066-5570 / Z72  
 DESCRIPTION #5 Final - Hahn Z72  
 SIGNATURE JRA/lh

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**Z72 Payment Summary**

No.	From Date	To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	06/13/2019	06/27/2019	\$63,377.71	\$3,168.89	\$60,208.82
2	06/28/2019	08/02/2019	\$44,952.18	\$2,247.60	\$42,704.58
3	08/03/2019	08/30/2019	\$3,200.00	\$160.00	\$3,040.00
4	08/31/2019	11/15/2019	\$1,750.00	(\$5,576.49)	\$7,326.49
5	11/16/2019	04/07/2020	\$12,150.00	\$0.00	\$12,150.00
<b>Totals:</b>			<b>\$125,429.89</b>	<b>\$0.00</b>	<b>\$125,429.89</b>

**Z72 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	125,429.89	0.00	113,279.89	12,150.00	125,429.89	
<b>Totals:</b>		<b>\$125,429.89</b>	<b>\$0.00</b>	<b>\$113,279.89</b>	<b>\$12,150.00</b>	<b>\$125,429.89</b>

**Z72 Funding Source Report**

Accounting No.	Funding Source	Amount Paid This Request	Revised Contract Amount	Funds Encumbered To Date	Paid To Contractor To Date
630	Local	12,150.00	125,429.89	125,429.89	125,429.89
<b>Totals:</b>		<b>\$12,150.00</b>	<b>\$125,429.89</b>	<b>\$125,429.89</b>	<b>\$125,429.89</b>

**CITY OF MARSHALL**  
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<b>Z72 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>Base Bid</b>									
1	2021.501	MOBILIZATION	LS	\$15,000.00	1	0	\$0.00	1	\$15,000.00
2	2021.601	RAILROAD PROTECTIVE SERVICES	LS	\$800.00	1	0	\$0.00	1	\$800.00
3	2101.511	CLEARING & GRUBBING	LS	\$500.00	1	0	\$0.00	1	\$500.00
4	2104.501	REMOVE CURB & GUTTER	L F	\$3.00	105	0	\$0.00	104.5	\$313.50
5	2104.505	REMOVE BITUMINOUS SURFACING	S Y	\$2.00	205	0	\$0.00	177	\$354.00
6	2104.509	REMOVE CATCH BASIN	EACH	\$350.00	2	0	\$0.00	2	\$700.00
7	2105.501	COMMON EXCAVATION	C Y	\$8.00	155	0	\$0.00	155	\$1,240.00
8	2105.507	COMMON BORROW (LV)	C Y	\$10.00	75	0	\$0.00	0	\$0.00
9	2105.603	DITCH CLEANING	L F	\$2.00	510	0	\$0.00	510	\$1,020.00
10	2105.604	GEOTEXTILE FABRIC TYPE V	S Y	\$1.50	100	0	\$0.00	83.1	\$124.65
11	2211.503	AGGREGATE BASE (CV) CLASS 5 MODIFIED (P)	C Y	\$23.00	106	0	\$0.00	106	\$2,438.00
12	2360.501	BITUMINOUS PATCHING	SY	\$150.00	205	0	\$0.00	177	\$26,550.00
13	2501.511	24" RC PIPE CULVERT CLASS III	L F	\$39.00	199	0	\$0.00	202.5	\$7,897.50
14	2501.567	36" RC SAFETY APRON & GRATE DES 3128	EACH	\$2,623.00	1	0	\$0.00	1	\$2,623.00
15	2502.541	3" PERF PE PIPE DRAIN	L F	\$1.75	40	0	\$0.00	0	\$0.00
16	2503.603	18" PIPE SEWER	L F	\$27.00	45	0	\$0.00	43	\$1,161.00
17	2503.603	36" PIPE SEWER	L F	\$86.00	400	0	\$0.00	385.5	\$33,153.00
18	2506.502	CONST DRAINAGE STRUCTURE DESIGN A	EACH	\$2,500.00	1	0	\$0.00	1	\$2,500.00
19	2506.503	CONST DRAINAGE STRUCTURE DES 48-4020	L F	\$431.0345	5.8	0	\$0.00	5.8	\$2,500.00

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Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
20	2506.503	CONST DRAINAGE STRUCTURE DES 60-4020	L F	\$537.6344	9.3	0	\$0.00	9.7	\$5,215.05
21	2511.501	RANDOM RIPRAP CLASS II	C Y	\$39.00	27	0	\$0.00	15.71	\$612.69
22	2531.501	CONCRETE CURB & GUTTER DESIGN B618	L F	\$45.00	105	0	\$0.00	104.5	\$4,702.50
23	2563.601	TRAFFIC CONTROL	LS	\$2,500.00	1	0	\$0.00	1	\$2,500.00
24	2573.530	STORM DRAIN INLET PROTECTION	EACH	\$200.00	6	0	\$0.00	5	\$1,000.00
25	2573.602	TEMPORARY ROCK CONSTRUCTION ENTRANCE	EACH	\$1,750.00	1	0	\$0.00	0	\$0.00
26	2573.602	SEDIMENT CONTROL BARRIER	EACH	\$6,000.00	2	0	\$0.00	0	\$0.00
27	2575.523	RAPID STABILIZATION METHOD 3	MGAL	\$200.00	2	0	\$0.00	0	\$0.00
28	2575.555	TURF ESTABLISHMENT	LS	\$3,200.00	1	0	\$0.00	1	\$3,200.00
<b>Totals For Section Base Bid:</b>							<b>\$0.00</b>		<b>\$116,104.89</b>
<b>Change Order 1</b>									
29	2573.602	SEDIMENT CONTROL BARRIER	EACH	\$7,425.00	1	0	\$0.00	1	\$7,425.00
30	2573.602	SEDIMENT CONTROL BARRIER	EACH	(\$6,000.00)	2	0	\$0.00	2	(\$12,000.00)
<b>Totals For Change Order 1:</b>							<b>\$0.00</b>		<b>(\$4,575.00)</b>
<b>Change Order 2</b>									
31	2506.602	MODIFY DRAINAGE STRUCTURE	EACH	\$875.00	2	0	\$0.00	2	\$1,750.00
<b>Totals For Change Order 2:</b>							<b>\$0.00</b>		<b>\$1,750.00</b>
<b>Change Order 3</b>									
33	2506.602	MODIFY DRAINAGE STRUCTURE	EACH	(\$875.00)	2	2	(\$1,750.00)	2	(\$1,750.00)
		MODIFY							

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Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
34	2506.602	DRAINAGE STRUCTURE	EACH	\$950.00	2	2	\$1,900.00	2	\$1,900.00
32	2573.602	SEDIMENT CONTROL BARRIER	EACH	\$6,000.00	2	2	\$12,000.00	2	\$12,000.00
<b>Totals For Change Order 3:</b>							<b>\$12,150.00</b>		<b>\$12,150.00</b>
<b>Change Order 4</b>									
35	9999.999	FINAL RECONCILING CHANGE ORDER	LUMP SUM	(\$20,865.11)	1	0	\$0.00	0	\$0.00
<b>Totals For Change Order 4:</b>							<b>\$0.00</b>		<b>\$0.00</b>
<b>Project Totals:</b>							<b>\$12,150.00</b>		<b>\$125,429.89</b>

<b>Z72 Contract Changes</b>					
No.	Type	Date	Explanation	Estimated Amount	Amount Paid To Date
CO1	Change Order	7/30/2019	INSTALL (1) 60" X 57" SAFL BAFFLE IN LIEU OF PLANNED (2) 30" X 36" SAFL BAFFLES	(\$4,575.00)	(\$4,575.00)
CO2	Change Order	11/15/2019	Modify drainage structure	\$1,750.00	\$1,750.00
CO3	Change Order	4/7/2020	Pay for Sediment Control Barrier (Item 26) deducted from payment to contractor on Change Order No. 1 (Item 30) on Pay Request No. 2 = \$12,000. Modify Change Order No. 2 (Item 31) unit price from \$875 to \$950 x quantity (2) = \$150	\$12,150.00	\$12,150.00
CO4	Change Order	4/7/2020	Final Reconciling Change Order	(\$20,865.11)	\$0.00
<b>Contract Change Totals:</b>				<b>(\$11,540.11)</b>	<b>\$9,325.00</b>

## Lona Rae Konold

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**From:** Chris and Nycole Nibbe <nnibbe@frontiernet.net>  
**Sent:** Wednesday, November 20, 2019 9:53 AM  
**To:** Lona Rae Konold  
**Subject:** IC-134

Thank you Lona Rae  
Nycole Nibbe

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**From:** MN Revenue e-Services  
**Sent:** Wednesday, November 20, 2019 9:51 AM  
**To:** [nnibbe@frontiernet.net](mailto:nnibbe@frontiernet.net)  
**Subject:** Your Recent Contractor Affidavit Request

This email is an automated notification and is unable to receive replies.

### **Contractor Affidavit Completed**

Thank you, your Contractor Affidavit has been approved.

#### **Confirmation Summary**

Confirmation Number: 1-683-131-424  
Submitted Date and Time: 20-Nov-2019 9:51:02 AM  
Legal Name: A&C EXCAVATING LLC  
Federal Employer ID: 77-0684983  
User Who Submitted: cnibbe  
Type of Request Submitted: Contractor Affidavit

#### **Affidavit Summary**

**Affidavit Number:** 1551671296  
**Minnesota ID:** 8894860  
**Project Owner:** CITY OF MARSHALL  
**Project Number:** Z72  
**Project Begin Date:** 13-Jun-2019  
**Project End Date:** 31-Jul-2019  
**Project Location:** HAHN RD MARSHALL MN  
**Project Amount:** \$136,970.00  
**Subcontractors:** No Subcontractors

#### **Important Messages**

A copy of this page must be provided to the contractor or government agency that hired you.

#### **Contact Us**

If you need further assistance, contact our Withholding Tax Division at 651-282-9999, (toll-free) 800-657-3594, or (email) [withholding.tax@state.mn.us](mailto:withholding.tax@state.mn.us). Business hours are 8:00 a.m. - 4:30 p.m. Monday - Friday.

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