



CITY OF MARSHALL

344 W. MAIN ST.
 MARSHALL, MN 56258
 Project C42 - Red Baron Arena & Expo Parking Lot Project
 Final Pay Request No. 3

Contractor: D&G Excavating, Inc.
 2334 County Road 30
 Marshall, MN 56258

Contract No.
 Vendor No. 01-0934
 For Period: 10/5/2019 - 10/15/2019
 Warrant # _____ Date _____

Contract Amounts

Original Contract	\$423,380.30
Contract Changes	(\$19,473.26)
Revised Contract	\$403,907.04

Funds Encumbered

Original	\$423,380.30
Additional	(\$19,473.26)
Total	\$403,907.04

Work Certified To Date

Base Bid Items	\$403,592.04
Backsheet	\$0.00
Change Order	\$315.00
Supplemental Agreement	\$0.00
Work Order	\$0.00
Material On Hand	\$0.00
Total	\$403,907.04

	Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
C42	\$3,100.00	\$403,907.04	\$0.00	\$380,766.69	\$23,140.35	\$403,907.04
Percent Retained: 0.0000%						
Amount Paid This Final Pay Request					\$23,140.35	

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 D&G Excavating, Inc.

 County/City/Project Engineer

 Contractor

 Date

 Date

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C42 Payment Summary

No.	From Date	To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	08/01/2019	08/30/2019	\$164,052.10	\$8,202.61	\$155,849.49
2	08/31/2019	10/04/2019	\$236,754.94	\$11,837.74	\$224,917.20
3	10/05/2019	10/15/2019	\$3,100.00	(\$20,040.35)	\$23,140.35
Totals:			\$403,907.04	\$0.00	\$403,907.04

C42 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	403,907.04	0.00	380,766.69	23,140.35	403,907.04	
Totals:		\$403,907.04	\$0.00	\$380,766.69	\$23,140.35	\$403,907.04

C42 Funding Source Report

Accounting No.	Funding Source	Amount Paid This Request	Revised Contract Amount	Funds Encumbered To Date	Paid To Contractor To Date
456-70579-2227	Local	23,140.35	403,907.04	403,907.04	403,907.04
Totals:		\$23,140.35	\$403,907.04	\$403,907.04	\$403,907.04

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C42 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	\$27,000.00	1	0	\$0.00	1	\$27,000.00
2	2104.502	REMOVE LIGHT FOUNDATION	EACH	\$250.00	2	0	\$0.00	2	\$500.00
3	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$5.00	244	0	\$0.00	252	\$1,260.00
4	2104.503	REMOVE CURB & GUTTER	L F	\$10.00	525	0	\$0.00	525	\$5,250.00
5	2104.504	REMOVE CONCRETE PAVEMENT	S Y	\$27.00	20.5	0	\$0.00	20.5	\$553.50
6	2104.504	REMOVE BITUMINOUS SURFACING	S Y	\$2.00	1530	0	\$0.00	1530	\$3,060.00
7	2104.518	REMOVE SIDEWALK	S F	\$2.25	2474	0	\$0.00	2551	\$5,739.75
8	2104.604	SALVAGE LANDSCAPE ROCK	S Y	\$20.00	62	0	\$0.00	102	\$2,040.00
9	2104.618	SALVAGE STONE PAVERS	S F	\$10.00	63.5	0	\$0.00	63.5	\$635.00
10	2105.504	GEOTEXTILE FABRIC TYPE 5	S Y	\$2.00	4362	0	\$0.00	4362	\$8,724.00
11	2105.507	COMMON EXCAVATION	C Y	\$11.00	2875	0	\$0.00	2875	\$31,625.00
12	2211.507	AGGREGATE BASE (CV) CLASS 5 (P)	C Y	\$27.00	1630	0	\$0.00	1630	\$44,010.00
13	2360.509	TYPE SP 12.5 WEARING COURSE MIX (3;C)	TON	\$113.50	1355	0	\$0.00	1221.72	\$138,665.22
14	2502.503	4" PERF PVC PIPE DRAIN	L F	\$15.00	525	0	\$0.00	525	\$7,875.00
15	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	\$600.00	3	0	\$0.00	1	\$600.00
16	2503.603	12" PIPE SEWER	L F	\$52.00	202	0	\$0.00	212	\$11,024.00
17	2506.502	CONST DRAINAGE STRUCTURE DESIGN A	EACH	\$4,500.00	3	0	\$0.00	3	\$13,500.00
18	2506.502	CASTING ASSEMBLY	EACH	\$1,750.00	2	0	\$0.00	3	\$5,250.00

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Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
19	2506.503	CONST DRAINAGE STRUCTURE DES 72-4020	L F	\$590.00	8.6	0	\$0.00	0	\$0.00
20	2521.518	4" CONCRETE WALK	S F	\$5.30	4600	0	\$0.00	4677.22	\$24,789.27
21	2521.518	6" CONCRETE WALK	S F	\$6.40	787	0	\$0.00	787	\$5,036.80
22	2531.503	CONCRETE CURB & GUTTER DESIGN B618	L F	\$20.50	1680	0	\$0.00	1681	\$34,460.50
23	2531.507	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$66.00	69	0	\$0.00	69	\$4,554.00
24	2531.604	7" CONCRETE VALLEY GUTTER	SQ YD	\$80.00	27	0	\$0.00	27	\$2,160.00
25	2531.618	TRUNCATED DOMES	S F	\$80.00	125	0	\$0.00	125	\$10,000.00
26	2540.604	INSTALL LANDSCAPE ROCK	S Y	\$40.00	22	0	\$0.00	22	\$880.00
27	2545.515	LIGHT BASE DESIGN E	EACH	\$1,200.00	7	0	\$0.00	7	\$8,400.00
28	2563.601	TRAFFIC CONTROL	LS	\$1,500.00	1	0	\$0.00	1	\$1,500.00
29	2573.501	STABILIZED CONSTRUCTION EXIT	LS	\$1,000.00	1	0	\$0.00	0	\$0.00
30	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$350.00	4	0	\$0.00	4	\$1,400.00
31	2575.501	TURF ESTABLISHMENT	LS	\$3,100.00	1	1	\$3,100.00	1	\$3,100.00
32	2575.523	RAPID STABILIZATION METHOD 3	MGAL	\$550.00	2	0	\$0.00	0	\$0.00
Totals For Section base bid:							\$3,100.00		\$403,592.04
Change Order 1									
36	2503.603	12" PIPE SEWER	L F	(\$5.00)	202	0	\$0.00	202	(\$1,010.00)
35	2506.502	CONST DRAINAGE STRUCTURE DESIGN A	EACH	(\$525.00)	2	0	\$0.00	2	(\$1,050.00)
33	2506.602	CORE INTO	EACH	\$1,100.00	2	0	\$0.00	2	\$2,200.00

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Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
		MANHOLE							
34	2506.602	ADJUST FRAME & RING CASTING	EACH	\$175.00	1	0	\$0.00	1	\$175.00
Totals For Change Order 1:							\$0.00		\$315.00
Change Order 2									
37	9999.999	FINAL RECONCILING CHANGE ORDER	LUMP SUM	(\$19,788.26)	1	0	\$0.00	0	\$0.00
Totals For Change Order 2:							\$0.00		\$0.00
Project Totals:							\$3,100.00		\$403,907.04

C42 Contract Changes					
No.	Type	Date	Explanation	Estimated Amount	Amount Paid To Date
CO1	Change Order	10/4/2019	Redesign of storm sewer.	\$315.00	\$315.00
CO2	Change Order	10/15/2019	Final Reconciling Change Order	(\$19,788.26)	\$0.00
Contract Change Totals:				(\$19,473.26)	\$315.00