



CITY OF MARSHALL

344 W. MAIN ST.

MARSHALL, MN 56258

Project Z70-2 - SOUTH HIGH ST / SOUTH WHITNEY ST (100 & 200 BLOCK) ALLEY
IMPROVEMENT PROJECT
Final Pay Request No. 1

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

Contract No.
Vendor No. 01-6389
For Period: 9/20/2019 - 11/15/2019
Warrant # _____ Date _____

Contract Amounts

Original Contract	\$41,800.00
Contract Changes	(\$10,050.00)
Revised Contract	\$31,750.00

Work Certified To Date

Base Bid Items	\$31,750.00
Backsheet	\$0.00
Change Order	\$0.00
Supplemental Agreement	\$0.00
Work Order	\$0.00
Material On Hand	\$0.00
Total	\$31,750.00

Funds Encumbered

Original	\$41,800.00
Additional	(\$10,050.00)
Total	\$31,750.00

	Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
Z70-2	\$31,750.00	\$31,750.00	\$0.00	\$0.00	\$31,750.00	\$31,750.00
Percent Retained: 0.0000%						
Amount Paid This Final Pay Request					\$31,750.00	

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

[Signature]

County/City/Project Engineer

Contractor

Date

Date

VENDOR # 6389
INVOICE # #1F-Z70-2
AMOUNT 31,750.00
DATE 11-15-2019
ADOT & PROJ # 630-90661-SS70/Z70-2
DESCRIPTION #1F-Z70-2 High/Whitney
SIGNATURE *[Signature]*

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Z70-2 Payment Summary

No.	From Date	To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	09/20/2019	11/15/2019	\$31,750.00	\$0.00	\$31,750.00
Totals:			\$31,750.00	\$0.00	\$31,750.00

Z70-2 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	31,750.00	0.00	0.00	31,750.00	31,750.00
Totals:	\$31,750.00	\$0.00	\$0.00	\$31,750.00	\$31,750.00

Z70-2 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	31,750.00	31,750.00	31,750.00	31,750.00
Totals:		\$31,750.00	\$31,750.00	\$31,750.00	\$31,750.00

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Z70-2 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	\$7,000.00	1	1	\$7,000.00	1	\$7,000.00
2	2105.507	COMMON EXCAVATION (P)	C Y	\$22.00	70	59	\$1,298.00	59	\$1,298.00
3	2105.533	SALVAGE & REINSTALL AGGREGATE BASE	CU YD	\$13.00	70	70	\$910.00	70	\$910.00
4	2211.507	AGGREGATE BASE (CV) CLASS 5 MODIFIED (P)	C Y	\$24.00	70	59	\$1,416.00	59	\$1,416.00
5	2502.503	6" PERF PVC PIPE DRAIN	L F	\$13.00	170	50	\$650.00	50	\$650.00
6	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	\$2,200.00	5	1	\$2,200.00	1	\$2,200.00
7	2503.603	12" PIPE SEWER	L F	\$48.00	245	262	\$12,576.00	262	\$12,576.00
8	2506.503	CONST DRAINAGE STRUCTURE DES 48-4020	L F	\$1,140.00	5	5	\$5,700.00	5	\$5,700.00
Totals For Section Base Bid:							\$31,750.00		\$31,750.00
Change Order 1									
9	9999.999	FINAL RECONCILING CHANGE ORDER	LUMP SUM	(\$10,050.00)	1	0	\$0.00	0	\$0.00
Totals For Change Order 1:							\$0.00		\$0.00
Project Totals:							\$31,750.00		\$31,750.00

Z70-2 Contract Changes

No.	Type	Date	Explanation	Estimated Amount	Amount Paid To Date
CO1	Change Order	11/15/2019	Final Reconciling Change Order	(\$10,050.00)	\$0.00
Contract Change Totals:				(\$10,050.00)	\$0.00



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	0-324-062-240
Submitted Date and Time:	15-Nov-2019 5:31:28 PM
Legal Name:	TOWNE & COUNTRY EXCAVATING LLC
Federal Employer ID:	32-0304536
User Who Submitted:	tcland
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	954523648
Minnesota ID:	3823635
Project Owner:	CITY OF MARSHALL
Project Number:	Z70-2
Project Begin Date:	09-Oct-2019
Project End Date:	16-Oct-2019
Project Location:	SOUTH HIGH ST /SOUTH WHITNEY ST
Project Amount:	\$31,750.00
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. Business hours are 8:00 a.m. - 4:30 p.m. Monday - Friday.

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