



CITY OF MARSHALL

344 W. MAIN ST.

MARSHALL, MN 56258

Project Z74 - Superior & Huron Reconstruction

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: 8/31/2019 - 11/5/2019
Warrant # _____ Date _____

Contract Amounts

Original Contract	\$787,018.00
Contract Changes	\$1,191.53
Revised Contract	\$788,209.53

Work Certified To Date

Base Bid Items	\$783,134.54
Backsheet	\$0.00
Change Order	\$5,075.00
Supplemental Agreement	\$0.00
Work Order	\$0.00
Material On Hand	\$0.00
Total	\$788,209.54

Funds Encumbered

Original	\$787,018.00
Additional	\$1,191.53
Total	\$788,209.53

	Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
Z74	(\$686.00)	\$788,209.54	\$0.00	\$749,450.76	\$38,758.78	\$788,209.54
Percent Retained: 0.0000%						
Amount Paid This Final Pay Request					\$38,758.78	

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.

Sherry J. Olson
County/City/Project Engineer

Contractor

11/5/19
Date

Date

VENDOR # 2112
 INVOICE # #5 Final - Z74
 \$ AMOUNT 38,758.78
 DATE 11-5-2019
 ACCT & PROJ # 260-60211-5570 / Z74
 DESCRIPTION #5 Final - Z74 - Sup/Huron
 SIGNATURE *Sherry J. Olson*

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Z74 Payment Summary

No.	From Date	To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	05/08/2019	05/31/2019	\$141,500.93	\$7,075.05	\$134,425.88
2	06/01/2019	06/28/2019	\$283,756.61	\$14,187.83	\$269,568.78
3	06/29/2019	07/25/2019	\$344,909.71	\$17,245.48	\$327,664.23
4	07/26/2019	08/30/2019	\$18,728.29	\$936.42	\$17,791.87
5	08/31/2019	11/05/2019	(\$686.00)	(\$39,444.78)	\$38,758.78
Totals:			\$788,209.54	\$0.00	\$788,209.54

Z74 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	788,209.53	0.00	749,450.75	38,758.78	788,209.53
Totals:	\$788,209.53	\$0.00	\$749,450.75	\$38,758.78	\$788,209.53

Z74 Funding Source Report

Accounting No.	Funding Source	Amount Paid This Request	Revised Contract Amount	Funds Encumbered To Date	Paid To Contractor To Date
260	Local	38,758.78	788,209.53	788,209.53	788,209.53
Totals:		\$38,758.78	\$788,209.53	\$788,209.53	\$788,209.53

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Z74 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	\$16,000.00	1	0	\$0.00	1	\$16,000.00
2	2104.501	REMOVE CURB AND GUTTER	LIN FT	\$3.00	2207	0	\$0.00	2214	\$6,642.00
3	2104.502	REMOVE GATE VALVE & BOX	EACH	\$200.00	9	0	\$0.00	10	\$2,000.00
4	2104.502	REMOVE HYDRANT	EACH	\$350.00	3	0	\$0.00	3	\$1,050.00
5	2104.503	REMOVE SIDEWALK	SQ FT	\$2.00	190	0	\$0.00	254	\$508.00
6	2104.505	REMOVE CONCRETE PAVEMENT	SQ YD	\$6.00	350	0	\$0.00	390	\$2,340.00
7	2104.505	REMOVE BITUMINOUS SURFACING	S Y	\$2.00	6095	0	\$0.00	5813	\$11,626.00
8	2104.509	REMOVE MANHOLE	EACH	\$500.00	8	0	\$0.00	8	\$4,000.00
9	2104.509	REMOVE CATCH BASIN	EACH	\$350.00	2	0	\$0.00	2	\$700.00
10	2104.511	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LIN FT	\$5.00	250	0	\$0.00	320	\$1,600.00
11	2104.513	SAWING BIT PAVEMENT (FULL DEPTH)	LIN FT	\$2.00	1515	0	\$0.00	1515	\$3,030.00
12	2105.501	COMMON EXCAVATION	CU YD	\$7.00	3235	0	\$0.00	3235	\$22,645.00
13	2105.522	SELECT GRANULAR BORROW (CV)	CU YD	\$15.50	1520	0	\$0.00	1520	\$23,560.00
14	2105.526	SELECT TOPSOIL BORROW (LV)	CU YD	\$20.00	175	0	\$0.00	180	\$3,600.00
15	2105.604	GEOTEXTILE FABRIC	SQ YD	\$1.50	5120	0	\$0.00	5120	\$7,680.00
16	2211.503	AGGREGATE BASE (CV) CLASS 5 MODIFIED	CU YD	\$23.00	1335	0	\$0.00	1522.5	\$35,017.50
17	2301.504	CONCRETE PAVEMENT 7"	SQ YD	\$53.50	3900	0	\$0.00	3901	\$208,703.50

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Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
18	2301.602	1" DOWEL BAR (EPOXY COATED)	EACH	\$9.00	1628	0	\$0.00	1550	\$13,950.00
19	2301.602	DRILL & GROUT DOWEL BAR #7 (EPOXY COATED)	EACH	\$30.00	33	0	\$0.00	32	\$960.00
20	2301.608	SUPPLEMENTAL PAVT REINF (EPOXY COATED)	Lin. Ft.	\$3.50	1096	0	\$0.00	1096	\$3,836.00
21	2360.501	TYPE SP 12.5 WEARING COURSE MIX (3,B)	TON	\$109.00	480	0	\$0.00	473.6	\$51,622.40
22	2451.609	AGGREGATE FOUNDATION	TON	\$25.00	50	108	\$2,700.00	136	\$3,400.00
23	2502.541	6" PERF PVC PIPE DRAIN	LIN FT	\$11.00	2030	0	\$0.00	2030	\$22,330.00
24	2503.511	6" PVC PIPE SEWER	LIN FT	\$42.00	175	-38	(\$1,596.00)	134	\$5,628.00
25	2503.511	8" PVC PIPE SEWER	L F	\$44.50	70	0	\$0.00	44	\$1,958.00
26	2503.511	10" PVC PIPE SEWER	L F	\$45.00	40	0	\$0.00	40	\$1,800.00
27	2503.511	12" PVC PIPE SEWER	LIN FT	\$42.00	1035	0	\$0.00	1042	\$43,764.00
28	2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	\$1,800.00	3	0	\$0.00	3	\$5,400.00
29	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	\$1,000.00	1	0	\$0.00	1	\$1,000.00
30	2503.602	12"X6" PVC WYE	EACH	\$450.00	5	0	\$0.00	5	\$2,250.00
31	2503.603	16" PVC PIPE SEWER	LIN FT	\$52.00	205	0	\$0.00	205	\$10,660.00
32	2504.602	1" WATER SERVICE (COMPLETE)	EACH	\$1,450.00	3	0	\$0.00	4	\$5,800.00
33	2504.602	HYDRANT	EACH	\$3,600.00	4	0	\$0.00	4	\$14,400.00
34	2504.602	12"X8" REDUCER	EACH	\$500.00	1	0	\$0.00	1	\$500.00
35	2504.602	16" PIPE PLUG	EACH	\$625.00	1	0	\$0.00	0	\$0.00

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36	2504.602	6" SLEEVE	EACH	\$450.00	2	0	\$0.00	1	\$450.00
37	2504.602	8" SLEEVE	EACH	\$475.00	6	0	\$0.00	7	\$3,325.00
38	2504.602	6" PIPE BEND 45 DEGREE	EACH	\$475.00	6	0	\$0.00	0	\$0.00
39	2504.602	8" PIPE BEND 45 DEGREE	EACH	\$525.00	3	0	\$0.00	6	\$3,150.00
40	2504.602	12" PIPE BEND 45 DEGREE	EACH	\$730.00	2	0	\$0.00	4	\$2,920.00
41	2504.602	8"X8" TEE FITTING	EACH	\$650.00	2	0	\$0.00	2	\$1,300.00
42	2504.602	12"X6" TEE FITTING	EACH	\$850.00	6	0	\$0.00	5	\$4,250.00
43	2504.602	16"X12" TEE FITTING	EACH	\$1,500.00	1	0	\$0.00	0	\$0.00
44	2504.602	12"X8" TEE FITTING	EACH	\$900.00	2	0	\$0.00	3	\$2,700.00
45	2504.602	12"X12" TEE FITTING	EACH	\$1,000.00	1	0	\$0.00	1	\$1,000.00
46	2504.602	6" GATE VALVE & BOX	EACH	\$1,300.00	6	0	\$0.00	5	\$6,500.00
47	2504.602	8" GATE VALVE & BOX	EACH	\$1,800.00	5	0	\$0.00	6	\$10,800.00
48	2504.602	12" GATE VALVE & BOX	EACH	\$2,900.00	3	0	\$0.00	3	\$8,700.00
49	2504.603	6" PVC WATERMAIN	L F	\$26.00	160	0	\$0.00	111	\$2,886.00
50	2504.603	8" PVC WATERMAIN	L F	\$32.00	112	0	\$0.00	163.194	\$5,222.21
51	2504.603	12" PVC WATERMAIN	L F	\$42.00	1588	20	\$840.00	1608	\$67,536.00
52	2504.603	16" PVC WATERMAIN	L F	\$52.00	100	0	\$0.00	0	\$0.00
53	2506.502	CONST DRAINAGE STRUCTURE DESIGN A	EACH	\$2,700.00	4	0	\$0.00	4	\$10,800.00
54	2506.503	CONST DRAINAGE STRUCTURE DES 72-4020	L F	\$1,230.00	4.1	0	\$0.00	4.1	\$5,043.00
55	2506.603	48" DIA. SANITARY SEWER	LIN FT	\$535.00	30.1	0	\$0.00	28.7	\$15,354.50

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		MANHOLE							
56	2521.501	4" CONCRETE WALK	SQ FT	\$9.50	315	0	\$0.00	313	\$2,973.50
57	2531.501	CONCRETE CURB & GUTTER DESIGN B618	L F	\$19.50	2260	-145	(\$2,827.50)	2170	\$42,315.00
58	2531.507	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$51.50	490	0	\$0.00	540.95	\$27,858.93
59	2531.604	7" CONCRETE VALLEY GUTTER	SQ YD	\$57.00	70	0	\$0.00	70	\$3,990.00
60	2531.618	TRUNCATED DOMES	S F	\$65.00	20	0	\$0.00	20	\$1,300.00
61	2563.601	TRAFFIC CONTROL	LS	\$9,000.00	1	0	\$0.00	1	\$9,000.00
62	2573.530	STORM DRAIN INLET PROTECTION	EACH	\$100.00	11	0	\$0.00	11	\$1,100.00
63	2573.602	TEMPORARY ROCK CONSTRUCTION ENTRANCE	EACH	\$750.00	3	0	\$0.00	0	\$0.00
64	2575.555	TURF ESTABLISHMENT	LS	\$2,700.00	1	0	\$0.00	1	\$2,700.00
65	2575.571	RAPID STABILIZATION METHOD 3	MGAL	\$200.00	4	-4	(\$800.00)	0	\$0.00
Totals For Section base bid:							(\$1,683.50)		\$783,134.54
Change Order 1									
68	2123.501	LABOR (CREW)	HOUR	\$470.00	5	0	\$0.00	5	\$2,350.00
67	2504.602	16"X12" REDUCER	EACH	\$975.00	1	0	\$0.00	1	\$975.00
66	2504.602	12" SLEEVE	EACH	\$750.00	1	0	\$0.00	1	\$750.00
Totals For Change Order 1:							\$0.00		\$4,075.00
Change Order 2									
69	2506.602	REPAIR CATCH BASINS	EACH	\$500.00	2	2	\$1,000.00	2	\$1,000.00
Totals For Change Order 2:							\$1,000.00		\$1,000.00
Change Order 3									
70	9999.999	FINAL RECONCILING CHANGE ORDER	LUMP SUM	(\$3,883.47)	1	0	\$0.00	0	\$0.00

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Totals For Change Order 3:							\$0.00		\$0.00
Project Totals:							(\$683.50)		\$788,209.54

Z74 Contract Changes

No.	Type	Date	Explanation	Estimated Amount	Amount Paid To Date
CO1	Change Order	6/27/2019	Additional 12"x8" sleeve	\$4,075.00	\$4,075.00
CO2	Change Order	10/22/2019	Repair catch basins	\$1,000.00	\$1,000.00
CO3	Change Order	11/5/2019	Final Reconciling Change Order	(\$3,883.47)	\$0.00
Contract Change Totals:				\$1,191.53	\$5,075.00