



CITY OF MARSHALL

344 W. MAIN ST.

MARSHALL, MN 56258

Project Z72 - HAHN ROAD DRAINAGE PROJECT

Final Pay Request No. 4

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

Contract No.
Vendor No. 01-4193
For Period: 8/31/2019 - 11/15/2019
Warrant # _____ Date _____

Contract Amounts

Original Contract	\$136,970.00
Contract Changes	(\$23,690.11)
Revised Contract	\$113,279.89

Work Certified To Date

Base Bid Items	\$116,104.89
Backsheet	\$0.00
Change Order	(\$2,825.00)
Supplemental Agreement	\$0.00
Work Order	\$0.00
Material On Hand	\$0.00
Total	\$113,279.89

Funds Encumbered

Original	\$136,970.00
Additional	(\$23,690.11)
Total	\$113,279.89

	Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
Z72	\$1,750.00	\$113,279.89	\$0.00	\$105,953.40	\$7,326.49	\$113,279.89
Percent Retained: 0.0000%						
Amount Paid This Final Pay Request					\$7,326.49	

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 A&C Excavating, LLC

Glenn J. Olson

County/City/Project Engineer

Contractor

11/15/19

Date

Date

VENDOR # 4193
INVOICE # #4 Final - Z72
\$ AMOUNT 7,326.49
DATE 11-15-2019
ACCT & PROJ # 630-90661-5570 / Z72
DESCRIPTION #4 Final - Hahn
SIGNATURE *Glenn J. Olson*

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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
Totals:			\$113,279.89	\$0.00	\$113,279.89

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	113,279.89	0.00	105,953.40	7,326.49	113,279.89
Totals:	\$113,279.89	\$0.00	\$105,953.40	\$7,326.49	\$113,279.89

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	7,326.49	113,279.89	113,279.89	113,279.89
Totals:		\$7,326.49	\$113,279.89	\$113,279.89	\$113,279.89

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Z72 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	\$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
		CONST							

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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	DRAINAGE STRUCTURE DES 48-4020	L F	\$431.0345	5.8	0	\$0.00	5.8	\$2,500.00
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
Totals For Section Base Bid:							\$0.00		\$116,104.89
Change Order 1									
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)
Totals For Change Order 1:							\$0.00		(\$4,575.00)
Change Order 2									
31	2506.602	MODIFY DRAINAGE STRUCTURE	EACH	\$875.00	2	2	\$1,750.00	2	\$1,750.00
Totals For Change Order 2:							\$1,750.00		\$1,750.00

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Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Change Order 3									
32	9999.999	FINAL RECONCILING CHANGE ORDER	LUMP SUM	(\$20,865.11)	1	0	\$0.00	0	\$0.00
Totals For Change Order 3:							\$0.00		\$0.00
Project Totals:							\$1,750.00		\$113,279.89

Z72 Contract Changes

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	11/15/2019	Final Reconciling Change Order	(\$20,865.11)	\$0.00
Contract Change Totals:				(\$23,690.11)	(\$2,825.00)