

Contract Number: Project: Z78  
 Pay Request Number: 2

Project Number	Project Description
Z78	Storm Structure Outfall Improvements

<b>Contractor:</b> R and G Construction Co. 2694 County Road 6 Marshall, MN 56258	<b>Vendor Number:</b> 01-2112 <b>Up To Date:</b> 06/16/2021
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Contract Amount		Funds Encumbered	
Original Contract	\$49,358.10	Original	\$49,358.10
Contract Changes	\$-562.20	Additional	N/A
Revised Contract	\$48,795.90	Total	\$49,358.10

Work Certified To Date	
Base Bid Items	\$48,795.90
Contract Changes	\$0.00
Material On Hand	\$0.00
Total	\$48,795.90

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$0.00	\$48,795.90	\$0.00	\$48,307.94	\$487.96	\$48,795.90
Percent: Retained: 0%			Percent Complete: 98.86%		

This is to certify that the items of work shown in this certificate of Pay Estimate have been actually furnished for the work comprising the above-mentioned projects in accordance with the plans and specifications heretofore approved.

Approved By  
*Jessie Dehn*  
 County/City/Project Engineer  
 06/16/2021  
 Date

Approved By R and G Construction Co.  
 Contractor *[Signature]*  
 6/30/2021  
 Date

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2021-05-18	\$48,795.90	\$487.96	\$48,307.94
2	2021-06-16	\$0.00	(\$487.96)	\$487.96

Funding Category Name	Funding Category Number	Work Certified to Date	Less Amount Retained	Less Previous Payments	Amount Paid this Request	Total Amount Paid to Date
Stormwater Fund		\$48,795.90	\$0.00	\$48,307.94	\$487.96	\$48,795.90

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
630	Local / Other[1]	\$487.96	\$48,795.90	\$49,358.10	\$48,795.90

Contract Item Status										
Base/Alt	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	\$3,000.00	1	0	\$0.00	1	\$3,000.00
Base Bid	2	2451.609	AGGREGATE FOUNDATION	TON	\$0.01	0	0	\$0.00	0	\$0.00
Base Bid	3	2501.602	CHECK VALVE FOR 30" HDPE PIPE	EACH	\$10,000.00	1	0	\$0.00	1	\$10,000.00
Base Bid	4	2506.503	CONST DRAINAGE STRUCTURE DES 60-4020	L F	\$1,200.00	10.4	0	\$0.00	10.4	\$12,480.00
Base Bid	5	2506.503	CONST DRAINAGE STRUCTURE DES 84-4020	L F	\$1,525.00	14.4	0	\$0.00	14.4	\$21,960.00
Base Bid	6	2563.601	TRAFFIC CONTROL	LS	\$500.00	1	0	\$0.00	1	\$500.00
Base Bid	7	2573.501	STABILIZED CONSTRUCTION EXIT	LS	\$250.00	0	0	\$0.00	0	\$0.00
Base Bid	8	2573.503	SILT FENCE; TYPE HI	L F	\$3.25	56	0	\$0.00	56	\$182.00
Base Bid	9	2574.507	BOULEVARD TOPSOIL BORROW	C Y	\$1.00	0	0	\$0.00	0	\$0.00
Base Bid	10	2575.601	TURF ESTABLISHMENT	LS	\$500.00	1	0	\$0.00	1	\$500.00
Base Bid	11	2575.504	EROSION CONTROL BLANKETS CATEGORY 3N	S Y	\$1.85	94	0	\$0.00	94	\$173.90
Base Bid	12	2575.623	RAPID STABILIZATION METHOD 3	MGAL	\$50.00	0	0	\$0.00	0	\$0.00
<b>Base Bid Totals:</b>								<b>\$0.00</b>		<b>\$48,795.90</b>

Project Category Totals
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Project	Category	Amount This Request	Amount To Date
Z78		\$0.00	\$48,795.90

Contract Change Item Status												
Project	CC	CC#	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
<b>Contract Change Totals:</b>										\$0.00		\$0.00

<b>Contract Total</b>	<b>\$48,795.90</b>
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Contract Change Totals			
Number	Description	Amount This Request	Amount To Date
1	Final Reconciling Change Order	\$0.00	\$0.00

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining



STATE AID FOR LOCAL TRANSPORTATION  
CHANGE ORDER

Rev. February 2018

SP/SAP(s)		MN Project No.:	N/A	Change Order No.	1
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Project Location	Various Locations				
Local Agency	City of Marshall Public Works	Local Project No.	Z78		
Contractor	R and G Construction Co.	Contract No.	Project: Z78		
Address/City/State/Zip	2694 County Road 6 / Marshall / MN / 56258				
<b>Total Change Order Amount \$</b>	<b>(\$562.20)</b>				

Final Reconciling Change Order

Estimate Of Cost: (Include any increases or decreases in contract items, any negotiated or force account items.)					
Item No.	Description	Unit	Unit Price	+ or - Quantity	+ or - Amount \$
2451.609	AGGREGATE FOUNDATION	TON	\$0.01	-10	(\$0.10)
2573.501	STABILIZED CONSTRUCTION EXIT	LS	\$250.00	-1	(\$250.00)
2573.503	SILT FENCE; TYPE HI	L F	\$3.25	-69	(\$224.25)
2574.507	BOULEVARD TOPSOIL BORROW	C Y	\$1.00	-10	(\$10.00)
2575.504	EROSION CONTROL BLANKETS CATEGORY 3N	S Y	\$1.85	39	\$72.15
2575.623	RAPID STABILIZATION METHOD 3	MGAL	\$50.00	-3	(\$150.00)
<b>Net Change this Change Order</b>					<b>(\$562.20)</b>

Due to this change, the contract time: (check one)	
<input checked="" type="checkbox"/> Is NOT changed	<input type="checkbox"/> May be revised as provided in MnDOT Specification 1806
Number of Working Days Affected by this Contract Change: 0	Number of Calendar Days Affected by this Contract Change:

Approved by Project Engineer: *Jessie*  
 Print Name: *Jessie*  
 Approved by Contractor: *Scott*  
 Print Name: **Scott Mathiowitz**

Date: *6/16/2021*  
 Phone:  
 Date: *6/30/2021*  
 Phone: *507-537-1473*



Your Contractor Affidavit request is Approved. A copy of this page MUST be provided to the contractor or government agency that hired you.

Submitted Date and Time: 30-Jun-2021 12:24:41 PM  
Confirmation Number: 0-066-070-688  
Name: R & G CONSTRUCTION COMP  
ID: 4658695  
**Affidavit Number: 1835405312**  
Project Owner: CITY OF MARSHALL  
Project Number: Z78  
Project Begin Date: 5/1/2021  
Project End Date: 5/31/2021  
Project Location: MARSHALL MN  
Project Amount: \$48,795.90  
Subcontractors:

Name	ID	Affidavit Number
DAVID A SWENSON CONSTRUCTION LLC	4545729	1792413696

Please [print this page](#) for your records using the print or save functionality built into your browser.



Your Contractor Affidavit request is Approved. A copy of this page **MUST** be provided to the contractor or government agency that hired you.

Submitted Date and Time: 29-Jun-2021 3:13:21 PM  
Confirmation Number: 1-224-108-192  
Name: DAVID A SWENSON CONSTRUCTION LLC  
ID: 4545729  
**Affidavit Number: 1792413696**  
Project Owner: CITY OF MARSHALL  
Project Number: Z 78  
Project Begin Date: 5/17/2021  
Project End Date: 5/21/2021  
Project Location: MARSHALL, MN  
Project Amount: \$808.39  
Subcontractors: No Subcontractors

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