

Contract Number: Project: Z81
Pay Request Number: 3

Project Number	Project Description
Z81	MERIT CENTER OUTFALL PROJECT

Contractor: Towne & Country Excavating LLC 1191 260th Ave Garvin, MN 56132	Vendor Number: 01-6389 Up To Date: 06/16/2021
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Contract Amount		Funds Encumbered	
Original Contract	\$251,297.00	Original	\$251,297.00
Contract Changes	\$-9,637.00	Additional	N/A
Revised Contract	\$241,660.00	Total	\$251,297.00

Work Certified To Date	
Base Bid Items	\$241,660.00
Contract Changes	\$0.00
Material On Hand	\$0.00
Total	\$241,660.00

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	\$241,660.00	\$0.00	\$239,243.40	\$2,416.60	\$241,660.00
Percent: Retained: 0%			Percent Complete: 96.17%		

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 Towne & Country Excavating LLC
Contractor *JT Towne*
Date 6/27/21

VENDOR # 6389
INVOICE # #3 Final - Z81
\$ AMOUNT 2,416.60
DATE 6-16-2021
ACCT. # PROJ # 630-49600-55170 / Z81
DESCRIPTION #3 Final - Z81 - MERIT outfall
SIGNATURE JT Towne

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2021-04-26	\$197,728.50	\$9,886.43	\$187,842.07
2	2021-05-11	\$43,931.50	(\$7,469.83)	\$51,401.33
3	2021-06-16	\$0.00	(\$2,416.60)	\$2,416.60

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		\$241,660.00	\$0.00	\$239,243.40	\$2,416.60	\$241,660.00

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
630	Local / Other[1]	\$2,416.60	\$0.00	\$9,637.00	\$241,660.00

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	\$19,000.00	1	0	\$0.00	1	\$19,000.00
Base Bid	2	2101.501	CLEARING & GRUBBING	LS	\$5,500.00	1	0	\$0.00	1	\$5,500.00
Base Bid	3	2104.502	SALVAGE CONCRETE APRON	EACH	\$400.00	2	0	\$0.00	2	\$800.00
Base Bid	4	2104.505	REMOVE BITUMINOUS SURFACING	S Y	\$4.00	110	0	\$0.00	110	\$440.00
Base Bid	5	2105.507	COMMON EXCAVATION (P)	C Y	\$6.85	2880	0	\$0.00	2880	\$19,728.00
Base Bid	6	2105.602	ENTRANCE RECONSTRUCTION	EACH	\$2,200.00	1	0	\$0.00	1	\$2,200.00
Base Bid	7	2451.609	AGGREGATE FOUNDATION	TON	\$25.00	0	0	\$0.00	0	\$0.00
Base Bid	8	2501.502	18" CS PIPE APRON	EACH	\$350.00	1	0	\$0.00	1	\$350.00
Base Bid	9	2501.502	24" RC SAFETY APRON	EACH	\$1,300.00	1	0	\$0.00	1	\$1,300.00
Base Bid	10	2501.503	18" CS PIPE CULVERT	L F	\$45.00	10	0	\$0.00	10	\$450.00
Base Bid	11	2501.503	36" RC PIPE CULVERT CLASS III	L F	\$120.00	30	0	\$0.00	30	\$3,600.00
Base Bid	12	2503.602	36" PIPE PLUG	EACH	\$380.00	2	0	\$0.00	2	\$760.00
Base Bid	13	2503.503	24" CP PIPE SEWER (SMOOTH)	L F	\$43.00	1900	0	\$0.00	1900	\$81,700.00
Base Bid	14	2503.503	30" CP PIPE SEWER (SMOOTH)	L F	\$53.00	1247	0	\$0.00	1247	\$66,091.00

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	15	2506.503	CONST DRAINAGE STRUCTURE DES 48-4020	L F	\$505.00	15.17	0	\$0.00	15.17	\$7,660.85
Base Bid	16	2506.503	CONST DRAINAGE STRUCTURE DES 60-4020	L F	\$715.00	15.71	0	\$0.00	15.71	\$11,232.65
Base Bid	17	2506.503	CONST DRAINAGE STRUCTURE DES 72-4020	L F	\$1,015.00	6.5	0	\$0.00	6.5	\$6,597.50
Base Bid	18	2511.507	RANDOM RIPRAP CLASS II	C Y	\$100.00	2	0	\$0.00	2	\$200.00
Base Bid	19	2563.601	TRAFFIC CONTROL	LS	\$4,000.00	1	0	\$0.00	1	\$4,000.00
Base Bid	20	2573.501	STABILIZED CONSTRUCTION EXIT	LS	\$750.00	1	0	\$0.00	1	\$750.00
Base Bid	21	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$150.00	0	0	\$0.00	0	\$0.00
Base Bid	22	2574.507	BOULEVARD TOPSOIL BORROW	C Y	\$1.00	0	0	\$0.00	0	\$0.00
Base Bid	23	2575.501	TURF ESTABLISHMENT	LS	\$9,300.00	1	0	\$0.00	1	\$9,300.00
Base Bid	24	2575.523	RAPID STABILIZATION METHOD 3	MGAL	\$400.00	0	0	\$0.00	0	\$0.00
Base Bid Totals:								\$0.00		\$241,660.00

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
Z81	Base Bid	\$0.00	\$241,660.00

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
Contract Change Totals:										\$0.00		\$0.00

Contract Total	\$241,660.00
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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