

**PROJECT PAY FORM**

PARTIAL PAY ESTIMATE NO. <u>1</u>	<b>FOCUS</b> ENGINEERING, inc.
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<b>WELL NO. 4 CONNECTING WATERMAIN IMPROVEMENTS PROJECT NO. 2013.131</b>	PERIOD OF ESTIMATE FROM <u>4/14/2014</u> TO <u>4/25/2014</u>
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PROJECT OWNER: <b>CITY OF LAKE ELMO 3800 LAVERNE AVENUE NORTH LAKE ELMO, MN 55042 ATTN: JACK GRIFFIN, P.E., CITY ENGINEER</b>	CONTRACTOR: <b>NORTHDALE CONSTRUCTION COMPANY INC. 9760 71ST ST. NE ALBERTVILLE, MN 55301 ATTN: THOMAS WILEBSKI</b>
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CONTRACT CHANGE ORDER SUMMARY				PAY ESTIMATE SUMMARY	
No.	Approval Date	Amount			
		Additions	Deductions		
				1. Original Contract Amount	\$442,484.13
				2. Net Change Order Sum	\$0.00
				3. Revised Contract (1+2)	\$442,484.13
				4. *Work Completed	\$71,540.13
				5. *Stored Materials	\$0.00
				6. Subtotal (4+5)	\$71,540.13
				7. Retainage* <u>5.0%</u>	\$3,577.01
				8. Previous Payments	\$0.00
				9. Amount Due (6-7-8)	<b>\$67,963.12</b>
TOTALS		\$0.00	\$0.00		
NET CHANGE		\$0.00		*Detailed Breakdown Attached	

CONTRACT TIME					
START DATE:	<u>4/14/2014</u>	ORIGINAL DAYS	<u>86</u>	ON SCHEDULE	
SUBSTANTIAL COMPLETION:	<u>6/9/2014</u>	REVISED DAYS	<u>0</u>	YES	<input checked="" type="checkbox"/>
FINAL COMPLETION:	<u>7/9/2014</u>	REMAINING	<u>75</u>	NO	<input type="checkbox"/>

ENGINEER'S CERTIFICATION: The undersigned certifies that the work has been reviewed and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.	FOCUS Engineering, inc.  ENGINEER <u>4/28/2014</u> DATE
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CONTRACTOR'S CERTIFICATION: The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the contractor for work for which previous payment estimates was issued and payments received from the owner, and that current payment shown herein is now due.	CONTRACTOR  BY <u>4-28-14</u> DATE
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APPROVED BY OWNER: <b>CITY OF LAKE ELMO, MINNESOTA</b>	
BY _____	BY _____
DATE _____	DATE _____

WELL NO. 4 CONNECTING WATERMAIN IMPROVEMENTS  
CITY OF LAKE ELMO, MINNESOTA  
PROJECT NO. 2013.131

ITEM	DESCRIPTION OF PAY ITEM	UNIT	CONTRACT			THIS PERIOD		TOTAL TO DATE	
			QUANTITY	UNIT PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
1	MOBILIZATION	LS	1	\$19,640.77	\$19,640.77	0.50	\$9,820.39	0.50	\$9,820.39
2	TRAFFIC CONTROL	LS	1	\$2,275.00	\$2,275.00	0.50	\$1,137.50	0.50	\$1,137.50
3	CLEAR AND GRUB TREE	EA	5	\$375.00	\$1,875.00	-	\$0.00	-	\$0.00
4	CONNECT TO EXISTING 12" WATERMAIN	EA	1	\$1,033.82	\$1,033.82	-	\$0.00	-	\$0.00
5	CONNECT TO EXISTING 16" WATERMAIN	EA	1	\$3,353.64	\$3,353.64	-	\$0.00	-	\$0.00
6	6" DIP, CL. 52 WATERMAIN	LF	40	\$76.89	\$3,075.60	-	\$0.00	-	\$0.00
7	12" DIP, CL. 52 WATERMAIN	LF	76	\$118.02	\$8,969.52	73.00	\$8,615.46	73.0	\$8,615.46
8	12" HDPE WATERMAIN, DIRECTIONAL DRILL	LF	4,347	\$50.57	\$219,827.79	790.00	\$39,950.30	790.0	\$39,950.30
9	6" GATE VALVE AND BOX	EA	8	\$1,214.39	\$9,715.12	-	\$0.00	-	\$0.00
10	12" GATE VALVE AND BOX	EA	9	\$4,755.14	\$42,796.26	2.00	\$9,510.28	2.0	\$9,510.28
11	VALVE BOX EXTENSION	LF	9	\$138.70	\$1,248.30	-	\$0.00	-	\$0.00
12	HYDRANT	EA	8	\$6,752.79	\$54,022.32	-	\$0.00	-	\$0.00
13	HYDRANT EXTENSION	LF	4	\$991.24	\$3,469.34	-	\$0.00	-	\$0.00
14	1" TYPE "K" COPPER WATER SERVICE	LF	5	\$31.09	\$155.45	-	\$0.00	-	\$0.00
15	1" TYPE "K" COPPER WATER SERVICE, DIRECTIONAL DRILL	LF	220	\$43.50	\$9,570.00	-	\$0.00	-	\$0.00
16	1.5" TYPE "K" COPPER WATER SERVICE	LF	65	\$39.74	\$2,583.10	-	\$0.00	-	\$0.00
17	1.5" TYPE "K" COPPER WATER SERVICE, DIRECTIONAL DRILL	LF	215	\$46.83	\$10,068.45	-	\$0.00	-	\$0.00
18	1" CORPORATION STOP W/ FUSABLE SADDLE	EA	4	\$469.74	\$1,878.96	-	\$0.00	-	\$0.00
19	1" CURB STOP & BOX	EA	4	\$712.75	\$2,851.00	-	\$0.00	-	\$0.00
20	1.5" CORPORATION STOP W/ FUSABLE SADDLE	EA	6	\$527.08	\$3,162.48	-	\$0.00	-	\$0.00
21	1.5" CURB STOP & BOX	EA	6	\$755.16	\$4,530.96	-	\$0.00	-	\$0.00
22	OFF ROAD STRUCTURE MARKER	EA	9	\$71.25	\$641.25	-	\$0.00	-	\$0.00
23	DUCTILE IRON FITTINGS	LB	1,500	\$8.55	\$12,825.00	244.00	\$2,086.20	244.0	\$2,086.20
24	POTHOLE EXISTING UTILITY	EA	24	\$275.00	\$6,600.00	-	\$0.00	-	\$0.00
25	PATCH BITUMINOUS STREET	SY	25	\$90.00	\$2,250.00	-	\$0.00	-	\$0.00
26	TOPSOIL BORROW (CV)	CY	100	\$26.50	\$2,650.00	-	\$0.00	-	\$0.00
27	SEED MIX 250 & EROSION CONTROL BLANKET	SY	3,000	\$1.60	\$4,800.00	-	\$0.00	-	\$0.00
28	SODDING	SY	1,000	\$4.57	\$4,570.00	-	\$0.00	-	\$0.00
29	SILT FENCE, MACHINE SLICED	LF	350	\$4.20	\$1,470.00	100.00	\$420.00	100.0	\$420.00
30	STREET SWEEPER WITH PICK UP BROOM	HR	5	\$115.00	\$575.00	-	\$0.00	-	\$0.00

**TOTALS - BASE CONTRACT**

**\$442,484.13**

**\$71,540.13**

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