

PROJECT PAY FORM

PARTIAL PAY ESTIMATE NO. <u>7</u>	FOCUS ENGINEERING, inc.
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PRODUCTION WELL NO. 4 PROJECT NO. 2013.125	PERIOD OF ESTIMATE FROM <u>4/25/2014</u> TO <u>6/30/2014</u>
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PROJECT OWNER: CITY OF LAKE ELMO 3800 LAVERNE AVENUE NORTH LAKE ELMO, MN 55042 ATTN: JACK GRIFFIN, P.E., CITY ENGINEER	CONTRACTOR: KEYS WELL DRILLING CO. 1156 HOMER ST ST. PAUL, MN 55116 ATTN: JEFFREY KEYS
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CONTRACT CHANGE ORDER SUMMARY				PAY ESTIMATE SUMMARY	
No.	Approval Date	Amount			
		Additions	Deductions		
1	11/19/2013	na	na	1. Original Contract Amount	\$304,800.00
				2. Net Change Order Sum	\$0.00
				3. Revised Contract (1+2)	\$304,800.00
				4. *Work Completed	\$271,732.50
				5. *Stored Materials	\$0.00
				6. Subtotal (4+5)	\$271,732.50
				7. Retainage* <u>5.0%</u>	\$13,586.63
				8. Previous Payments	\$239,060.38
				9. Amount Due (10)	\$19,085.50
TOTALS		\$0.00	\$0.00		
NET CHANGE		\$0.00	\$0.00	*Detailed Breakdown Attached	

CONTRACT TIME					
START DATE:	<u>7/8/2013</u>	ORIGINAL DAYS	<u>158</u>	ON SCHEDULE	
SUBSTANTIAL COMPLETION:	<u>11/29/2013</u>	REVISED DAYS	<u>0</u>	YES	<input type="checkbox"/>
FINAL COMPLETION:	<u>12/13/2013</u>	REMAINING	<u>-199</u>	NO	<input checked="" 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 7/1/2014 _____ 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 _____ DATE <u>7/9/14</u> _____ DATE
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APPROVED BY OWNER: CITY OF LAKE ELMO, MINNESOTA _____ BY _____ DATE	_____ BY _____ DATE
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PARTIAL PAY ESTIMATE NO. 7

PRODUCTION WELL NO. 4
 CITY OF LAKE ELMO, MINNESOTA
 PROJECT NO. 2013.125



ITEM	DESCRIPTION OF PAY ITEM	UNIT	CONTRACT			THIS PERIOD		TOTAL TO DATE	
			QUANTITY	UNIT PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
1	MOBILIZATION / SITE WORK	LS	1	\$26,000.00	\$26,000.00	-	\$0.00	0.90	\$23,400.00
2	SILT FENCE	LF	550	\$5.00	\$2,750.00	-	\$0.00	275.00	\$1,375.00
3	24-INCH STEEL CASING	LF	95	\$200.00	\$19,000.00	-	\$0.00	89.00	\$17,800.00
4	24-INCH OPEN HOLE	LF	110	\$125.00	\$13,750.00	-	\$0.00	122.00	\$15,250.00
5	18-INCH STEEL CASING	LF	210	\$80.00	\$16,800.00	-	\$0.00	211.00	\$16,880.00
6	18-INCH OPEN HOLE	LF	85	\$60.00	\$5,100.00	-	\$0.00	81.00	\$4,860.00
7	GROUT	CY	50	\$410.00	\$20,500.00	1.00	\$410.00	29.00	\$11,890.00
8	EXPLOSIVES	LB	400	\$28.00	\$11,200.00	-	\$0.00	410.00	\$11,480.00
9	REMOVAL OF ROCK	CY	750	\$70.00	\$52,500.00	121.00	\$8,470.00	1071.00	\$74,970.00
10	AIR SURGING MOBILIZATION	LS	1	\$4,500.00	\$4,500.00	-	\$0.00	2.00	\$9,000.00
11	AIR SURGING DEVELOPMENT	HRS	125	\$210.00	\$26,250.00	34.00	\$7,140.00	121.50	\$25,515.00
12	TELEVISION SURVEY	LS	1	\$1,400.00	\$1,400.00	-	\$0.00	1.00	\$1,400.00
13	TEST PUMP MOBILIZATION & INSTALL.	LS	1	\$5,000.00	\$5,000.00	0.50	\$2,500.00	2.00	\$10,000.00
14	TEST PUMPING	HRS	80	\$140.00	\$11,200.00	10.50	\$1,470.00	63.50	\$8,890.00
15	TEST PUMPING DISCHARGE PIPE	LF	2,500	\$5.50	\$13,750.00	-	\$0.00	2425.00	\$13,337.50
16	SAND CONTENT TESTS	EA	5	\$50.00	\$250.00	2.00	\$100.00	3.00	\$150.00
17	CHEM. ANALYSIS & BACT. TEST	LS	1	\$4,500.00	\$4,500.00	-	\$0.00	1.00	\$4,500.00
18	SOUNDS BARRIER CONSTRUCTION	SF	1,600	\$8.00	\$12,800.00	-	\$0.00	-	\$0.00
19	GAMMA LOG	EA	1	\$800.00	\$800.00	-	\$0.00	1.00	\$800.00
20	RESTORATION	LS	1	\$3,500.00	\$3,500.00	-	\$0.00	-	\$0.00
21	WELL PUMP	LS	1	\$53,250.00	\$53,250.00	-	\$0.00	0.38	\$20,235.00

TOTALS - BASE CONTRACT

\$304,800.00

\$20,090.00

\$271,732.50