

PROJECT PAY FORM

PARTIAL PAY ESTIMATE NO. <u> 2 </u>	FOCUS ENGINEERING, inc.
---	--------------------------------

PUMPHOUSE NO. 4 PROJECT NO. 2013.132	PERIOD OF ESTIMATE FROM <u> 6/1/2014 </u> TO <u> 6/30/2014 </u>
---	--

PROJECT OWNER: CITY OF LAKE ELMO 3800 LAVERNE AVENUE NORTH LAKE ELMO, MN 55042 ATTN: JACK GRIFFIN, P.E., CITY ENGINEER	CONTRACTOR: TOTAL MECHANICAL SERVICES, INC. 420 BROADWAY AVE ST. PAUL, MN 55071 ATTN: MARK DIESSNER
--	---

CONTRACT CHANGE ORDER SUMMARY				PAY ESTIMATE SUMMARY	
No.	Approval Date	Amount			
		Additions	Deductions		
				1. Original Contract Amount	\$748,640.00
				2. Net Change Order Sum	\$0.00
				3. Revised Contract (1+2)	\$748,640.00
				4. *Work Completed	\$114,806.00
				5. *Stored Materials	\$0.00
				6. Subtotal (4+5)	\$114,806.00
				7. Retainage* <u> 5.0% </u>	\$5,740.30
				8. Previous Payments	\$16,150.00
				9. Amount Due (6-7-8)	\$92,915.70
TOTALS		\$0.00	\$0.00		
NET CHANGE		\$0.00	\$0.00	*Detailed Breakdown Attached	

CONTRACT TIME					
START DATE:	<u> 5/19/2014 </u>	ORIGINAL DAYS	<u> 186 </u>	ON SCHEDULE -	
SUBSTANTIAL COMPLETION:	<u> 10/10/2014 </u>	REVISED DAYS	<u> 0 </u>	YES	<input checked="" type="checkbox"/>
FINAL COMPLETION:	<u> 11/21/2014 </u>	REMAINING	<u> 144 </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> 7/2/14 </u> DATE
--	--

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> 7/2/14 </u> DATE
--	---

APPROVED BY OWNER: CITY OF LAKE ELMO, MINNESOTA	
BY _____	BY _____
DATE _____	DATE _____

ITEM	DESCRIPTION OF PAY ITEM	UNIT	CONTRACT			THIS PERIOD		TOTAL TO DATE	
			QUANTITY	UNIT PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
1	DIV 1 - GENERAL CONDITIONS	LS	1	\$60,000.00	\$60,000.00	0.17	\$10,200.00	0.34	\$20,400.00
2	DIV 1 - MOBILIZATION	LS	1	\$10,000.00	\$10,000.00	0.25	\$2,500.00	0.75	\$7,500.00
3	DIV 2 - SITE WORK	LS	1	\$45,000.00	\$45,000.00	0.92	\$41,400.00	0.96	\$43,200.00
4	DIV 3 - CONCRETE	LS	1	\$30,000.00	\$30,000.00	0.17	\$5,100.00	0.17	\$5,100.00
5	DIV 4 - MASONRY	LS	1	\$59,000.00	\$59,000.00	0.50	\$29,500.00	0.50	\$29,500.00
6	DIV 5 - METALS	LS	1	\$3,000.00	\$3,000.00	0.17	\$510.00	0.17	\$510.00
7	DIV 6 - CARPENTRY	LS	1	\$19,000.00	\$19,000.00	-	\$0.00	-	\$0.00
8	DIV 7 - THERMAL PROTECTION	LS	1	\$13,000.00	\$13,000.00	0.08	\$1,040.00	0.08	\$1,040.00
9	DIV 8 - DOORS AND WINDOWS	LS	1	\$12,000.00	\$12,000.00	0.17	\$2,040.00	0.17	\$2,040.00
10	DIV 9 - FINISHES	LS	1	\$10,000.00	\$10,000.00	-	\$0.00	-	\$0.00
11	DIV 10 - SAFETY AND SIGNS	LS	1	\$5,000.00	\$5,000.00	-	\$0.00	-	\$0.00
12	DIV 11 - PROCESS EQUIPMENT	LS	1	\$60,000.00	\$60,000.00	-	\$0.00	-	\$0.00
13	DIV 15 - MECHANICAL	LS	1	\$137,900.00	\$137,900.00	0.04	\$5,516.00	0.04	\$5,516.00
14	DIV 16 - ELECTRICAL	LS	1	\$243,000.00	\$243,000.00	-	\$0.00	-	\$0.00
15	COMMON EXCAVATION (P)	CY	350	\$11.00	\$3,850.00	-	\$0.00	-	\$0.00
16	TYPE SP. 12.5 BITUMINOUS WEARING COURSE MIXTURE (2,B)	TN	130	\$108.00	\$14,040.00	-	\$0.00	-	\$0.00
17	BITUMINOUS MATERIAL FOR TACK COAT	GAL	35	\$6.00	\$210.00	-	\$0.00	-	\$0.00
18	AGGREGATE BASE CLASS 5, 100% CRUSHED	TN	190	\$20.00	\$3,800.00	-	\$0.00	-	\$0.00
19	SELECT GRANULAR BORROW (MODIFIED)	TN	380	\$13.50	\$5,130.00	-	\$0.00	-	\$0.00
20	5" CONCRETE SIDEWALK	SF	235	\$5.00	\$1,175.00	-	\$0.00	-	\$0.00
21	TRUNCATED DOME PANELS	SF	8	\$40.00	\$320.00	-	\$0.00	-	\$0.00
22	TOPSOIL BORROW (CV)	CY	15	\$65.00	\$975.00	-	\$0.00	-	\$0.00
23	TEMPORARY ROCK CONSTRUCTION ENTRANCE	EA	1	\$1,000.00	\$1,000.00	-	\$0.00	-	\$0.00
24	SILT FENCE, MACHINE SLICED	LF	400	\$3.00	\$1,200.00	-	\$0.00	-	\$0.00
25	STREET SWEEPER	HR	4	\$110.00	\$440.00	-	\$0.00	-	\$0.00
26	SOD	SY	2,400	\$4.00	\$9,600.00	-	\$0.00	-	\$0.00
TOTALS - BASE CONTRACT					\$748,640.00	\$97,806.00	\$114,806.00		