
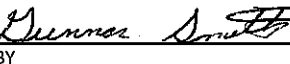


**PROJECT PAY FORM**

PARTIAL PAY ESTIMATE NO. <u>1</u>		<b>FOCUS</b> ENGINEERING, inc.																			
<b>SECTION 34 PRESSURE REDUCING VALVE STATIONS</b> PROJECT NO. 2013.126		PERIOD OF ESTIMATE FROM <u>11/24/2014</u> TO <u>12/23/2014</u>																			
PROJECT OWNER: <b>CITY OF LAKE ELMO</b> 3800 LAVERNE AVENUE NORTH LAKE ELMO, MN 55042 ATTN: JACK GRIFFIN, P.E., CITY ENGINEER		CONTRACTOR: <b>GEISLINGER AND SONS, INC.</b> 511 CENTRAL AVE S P.O. BOX 437 WATKINS, MN 55389 ATTN: JEFF GEISLINGER, PRESIDENT																			
<b>CONTRACT CHANGE ORDER SUMMARY</b>		<b>PAY ESTIMATE SUMMARY</b>																			
No.	Approval Date	Amount Additions      Deductions	<table style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">1. Original Contract Amount</td><td style="width:20%; text-align: right;">\$93,600.00</td></tr> <tr><td>2. Net Change Order Sum</td><td style="text-align: right;">\$0.00</td></tr> <tr><td>3. Revised Contract (1+2)</td><td style="text-align: right;">\$93,600.00</td></tr> <tr><td>4. *Work Completed</td><td style="text-align: right;">\$88,367.00</td></tr> <tr><td>5. *Stored Materials</td><td style="text-align: right;">\$0.00</td></tr> <tr><td>6. Subtotal (4+5)</td><td style="text-align: right;">\$88,367.00</td></tr> <tr><td>7. Retainage* <u>5.0%</u></td><td style="text-align: right;">\$4,418.35</td></tr> <tr><td>8. Previous Payments</td><td style="text-align: right;">\$0.00</td></tr> <tr><td>9. Amount Due (6-7-8)</td><td style="text-align: right;"><b>\$83,948.65</b></td></tr> </table>	1. Original Contract Amount	\$93,600.00	2. Net Change Order Sum	\$0.00	3. Revised Contract (1+2)	\$93,600.00	4. *Work Completed	\$88,367.00	5. *Stored Materials	\$0.00	6. Subtotal (4+5)	\$88,367.00	7. Retainage* <u>5.0%</u>	\$4,418.35	8. Previous Payments	\$0.00	9. Amount Due (6-7-8)	<b>\$83,948.65</b>
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TOTALS		\$0.00      \$0.00	*Detailed Breakdown Attached																		
NET CHANGE		\$0.00																			
<b>CONTRACT TIME</b>																					
START DATE: <u>11/24/2014</u>	ORIGINAL DAYS <u>179</u>	ON SCHEDULE																			
SUBSTANTIAL COMPLETION: <u>12/19/2014</u>	REVISED DAYS <u>0</u>	YES	<input checked="" type="checkbox"/>																		
FINAL COMPLETION: <u>5/22/2015</u>	REMAINING <u>150</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 12/29/2014 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 12-29-14 DATE																			
APPROVED BY OWNER: <b>CITY OF LAKE ELMO, MINNESOTA</b>																					
BY _____		BY _____																			
DATE _____		DATE _____																			

PARTIAL PAY ESTIMATE NO. 1

SECTION 34 PRESSURE REDUCING VALVE STATIONS  
 CITY OF LAKE ELMO, MINNESOTA  
 PROJECT NO. 2013.126



ITEM	DESCRIPTION OF PAY ITEM	UNIT	CONTRACT			THIS PERIOD		TOTAL TO DATE	
			QUANTITY	UNIT PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
<b>BASE BID - HUDSON BOULEVARD PRV STATION</b>									
1	HUDSON BLVD PRV STATION	LS	1	\$91,100.00	\$91,100.00	0.97	\$88,367.00	0.97	\$88,367.00
2	WATERMAIN BYPASS - HUDSON BLVD PRV STATION	LS	1	\$2,500.00	\$2,500.00	0.00	\$0.00	0.00	\$0.00
SUBTOTAL - BASE BID					\$93,600.00		\$88,367.00		\$88,367.00
<b>TOTALS - BASE CONTRACT</b>					<b>\$93,600.00</b>		<b>\$88,367.00</b>		<b>\$88,367.00</b>