

WASHINGTON COUNTY
Public Works
11660 MYERON ROAD NORTH
STILLWATER, MN 55082
(612)430-4342

INVOICE: 88142/82542

DATE: May 24th 2016

TO: Lake Elmo
3800 Laverne Avenue North
Lake Elmo MN 55042-9629

Date	Item	Labor Hours + Fringe	Amount
05/24/16	CSAH 17 (Lake Elmo Avenue) Phase 1 City / County Cooperative Agreement No. 10196		\$5,047,169.46

Due Date: June 23rd 2016			
TOTAL DUE:			\$5,047,169.46

I declare under the penalties of law that this account claim
or demand, is just and correct and that no part of it has been
paid.


Washington County Public Works

PLEASE RETURN DUPLICATE COPY OF INVOICE WITH PAYMENT

Lake Elmo Old Village
Invoice Summary
5/16/2016

PHASE I - COST SUMMARY FOR PHASE 1 - CITY/COUNTY AGREEMENT #10196							
	Estimated Total Cost (from Coop Agree)	Currently Invoiced Amount	City Cost %	Current City Cost	Amount Paid	Amount Due	Note:
<i>Right-of-Way and Easements</i>							
Upper 33rd St. N, 36th St. N. and Laverne Avenue	\$ 91,902.00	\$ 91,902.10	100%	\$ 91,902.10	\$ 8,945.21	\$ 82,956.89	Attachment A
Regional Drainage Pond	\$ 1,154,190.00	\$ 1,158,325.00	50%	\$ 579,162.50	\$ 21,370.33	\$ 557,792.17	Attachment A
<i>Engineering</i>							
Preliminary Design	\$ 131,600.00	\$ 131,600.00	91.2%	\$ 120,019.20	\$ 12,001.92	\$ 108,017.28	Attachment B
Final Design	\$ 233,460.00	\$ 233,460.00	91.2%	\$ 212,915.52	\$ 21,291.55	\$ 191,623.97	Attachment B
Construction Inspection/Administration	\$ 295,200.00	\$ 290,528.92	91.2%	\$ 264,962.38	\$ 29,463.07	\$ 235,499.30	Attachment C
Precondition Survey	\$ 27,133.00	\$ 21,173.25	91.2%	\$ 19,310.00	\$ -	\$ 19,310.00	Attachment D
<i>Construction</i>	\$ 4,668,601.00	\$ 4,668,601.00	91.2%	\$ 4,257,764.11	\$ 405,794.27	\$ 3,851,969.85	See Cooperative Agreement
TOTAL	\$ 6,602,086.00	\$ 6,595,590.27		\$ 5,546,035.81	\$ 498,866.35	\$ 5,047,169.46	

PHASE II - COST SUMMARY FOR PHASE 2 - CITY/COUNTY AGREEMENT #10196							
	Estimated Total Cost (from Coop Agree)	Currently Invoiced Amount	City Cost %	Current City Cost	Amount Paid	Amount Due	
<i>Right-of-Way and Easements</i>							
CSAH 17 (Lake Elmo Ave)	\$ 284,760.00	\$ 153,399.75	55%	\$ 84,369.86			
30th Street N.	\$ 147,550.00	\$ 98,721.72	100%	\$ 98,721.72			
<i>Engineering</i>							
Preliminary Design	\$ 189,400.00	\$ 189,139.45	56.1%	\$ 106,107.23			
Final Design	\$ 461,000.00	\$ 461,000.00	56.1%	\$ 258,621.00			
Construction Inspection/Administration	\$ 578,200.00		56.1%	\$ -			
Precondition Survey	\$ 27,173.00						
<i>Construction</i>	\$ 6,593,389.00						
TOTAL		\$ 902,260.92		\$ 547,819.81			

GRAND TOTAL (BOTH PHASES)	\$ 7,497,851.19	\$ 6,093,855.62	\$ 5,047,169.46
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