
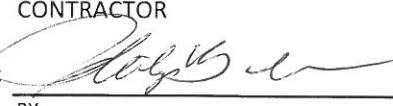


PROJECT PAY FORM

PARTIAL PAY ESTIMATE NO. <u>2</u>				FOCUS ENGINEERING, inc.	
INWOOD AVENUE TRUNK WATERMAIN IMPROVEMENTS PROJECT NO. 2014.130				PERIOD OF ESTIMATE FROM <u>5/1/2016</u> TO <u>5/31/2016</u>	
PROJECT OWNER: CITY OF LAKE ELMO 3800 LAVERNE AVENUE NORTH LAKE ELMO, MN 55042 ATTN: JACK GRIFFIN, CITY ENGINEER				CONTRACTOR: NORTHDALE CONSTRUCTION COMPANY, INC. 9760 71ST STREET NE ALBERTVILLE, MN 55301 ATTN: PHILIP LESNAR	
CONTRACT CHANGE ORDER SUMMARY				PAY ESTIMATE SUMMARY	
No.	Approval Date	Amount			
		Additions	Deductions		
				1. Original Contract Amount <u>\$1,411,737.31</u>	
				2. Net Change Order Sum <u>\$0.00</u>	
				3. Revised Contract (1+2) <u>\$1,411,737.31</u>	
				4. *Work Completed <u>\$746,320.74</u>	
				5. *Stored Materials <u>\$0.00</u>	
				6. Subtotal (4+5) <u>\$746,320.74</u>	
				7. Retainage* <u>5.0%</u> <u>\$37,316.04</u>	
				8. Previous Payments <u>\$349,571.01</u>	
				9. Amount Due (6-7-8) <u>\$359,433.69</u>	
TOTALS		\$0.00	\$0.00		
NET CHANGE		\$0.00		*Detailed Breakdown Attached	
CONTRACT TIME					
START DATE: <u>3/23/2016</u>		ORIGINAL DAYS <u>191</u>		ON SCHEDULE YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	
SUBSTANTIAL COMPLETION: <u>8/26/2016</u>		REVISED DAYS <u>0</u>			
FINAL COMPLETION: <u>9/30/2016</u>		REMAINING <u>122</u>			
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>6/10/2016</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>6-13-2016</u> DATE	
APPROVED BY OWNER: CITY OF LAKE ELMO, MINNESOTA					
BY _____			BY _____		
DATE _____			DATE _____		

PARTIAL PAY ESTIMATE NO. 2

INWOOD AVENUE TRUNK WATERMAIN IMPROVEMENTS
CITY OF LAKE ELMO, MINNESOTA
PROJECT NO. 2014.130

FOCUS ENGINEERING, inc.

ITEM	DESCRIPTION OF PAY ITEM	UNIT	CONTRACT			THIS PERIOD		TOTAL TO DATE	
			QUANTITY	UNIT PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
DIVISION 1 - GENERAL									
1	MOBILIZATION	LS	1	\$64,800.00	\$64,800.00	0.00	\$0.00	1.00	\$64,800.00
2	TRAFFIC CONTROL	LS	1	\$22,945.00	\$22,945.00	0.25	\$5,736.25	0.50	\$11,472.50
3	SILT FENCE, MACHINE SLICED	LF	600	\$4.13	\$2,478.00	95.00	\$392.35	200	\$826.00
4	CLEAR AND GRUB TREE	EA	6	\$750.00	\$4,500.00	0.00	\$0.00	0	\$0.00
5	DITCH CHECK	EA	10	\$104.50	\$1,045.00	0.00	\$0.00	0	\$0.00
SUBTOTAL - DIVISION 1			\$95,768.00			\$6,128.60		\$77,098.50	
DIVISION 2 - WATERMAIN									
1	CONNECT TO EXISTING 8" WATERMAIN	EA	1	\$7,483.75	\$7,483.75	0	\$0.00	0	\$0.00
2	CONNECT TO EXISTING 16" WATERMAIN	EA	2	\$13,187.61	\$26,375.22	0	\$0.00	1	\$13,187.61
3	HYDRANT	EA	11	\$4,431.40	\$48,745.40	4	\$17,725.60	6	\$26,588.40
4	HYDRANT EXTENSION	LF	6	\$1,628.80	\$9,772.80	3.5	\$5,700.80	3.5	\$5,700.80
5	6" GATE VALVE AND BOX	EA	10	\$2,476.08	\$24,760.80	4	\$9,904.32	6	\$14,856.48
6	8" GATE VALVE AND BOX	EA	3	\$2,920.05	\$8,760.15	1	\$2,920.05	1	\$2,920.05
7	12" GATE VALVE AND BOX	EA	2	\$4,117.60	\$8,235.20	0	\$0.00	2	\$8,235.20
8	16" BUTTERFLY VALVE AND BOX	EA	19	\$10,711.98	\$203,527.62	6	\$64,271.88	9	\$96,407.82
9	1" CORPORATION STOP WITH FUSIBLE SADDLE	EA	3	\$709.63	\$2,128.89	1	\$709.63	3	\$2,128.89
10	1" CURB STOP AND CURB BOX	EA	3	\$775.20	\$2,325.60	2	\$1,550.40	3	\$2,325.60
11	1" COPPER WATER SERVICE PIPE	LF	100	\$50.97	\$5,097.00	61	\$3,109.17	81	\$4,128.57
12	6" DUCTILE IRON WATERMAIN PIPE, CLASS 52	LF	75	\$63.87	\$4,790.25	43	\$2,746.41	85.5	\$5,460.89
13	8" DUCTILE IRON WATERMAIN PIPE, CLASS 52	LF	96	\$70.32	\$6,750.72	22	\$1,547.04	22	\$1,547.04
14	12" DUCTILE IRON WATERMAIN PIPE, CLASS 52	LF	28	\$108.70	\$3,043.60	1	\$108.70	25.75	\$2,799.03
15	16" DUCTILE IRON WATERMAIN PIPE, CLASS 52	LF	25	\$126.98	\$3,174.50	0	\$0.00	30	\$3,809.40
16	16" HDPE DIPS DR11 WATERMAIN, DIRECTIONAL DRILL	LF	11,015	\$74.75	\$823,371.25	2,847	\$212,813.25	5,313	\$397,146.75
17	DUCTILE IRON FITTINGS	LB	5,810	\$10.74	\$62,399.40	3,177	\$34,120.98	4,851	\$52,099.74
18	HORIZONTAL DIRECTIONAL DRILLING BORE PITS	LS	1	\$49,462.20	\$49,462.20	0.25	\$12,365.55	0.50	\$24,731.10
19	WATER SERVICE CONNECTION PITS	LS	1	\$7,000.00	\$7,000.00	0.34	\$2,380.00	0.67	\$4,690.00
20	TRIVIEW TEST STATION MARKER	EA	18	\$156.02	\$2,808.36	0	\$0.00	0	\$0.00
SUBTOTAL - DIVISION 2			\$1,310,012.71			\$371,973.78		\$668,763.36	
DIVISION 3 - STORM SEWER									
1	SALVAGE CONCRETE PIPE CULVERT	LF	60	\$15.00	\$900.00	0	\$0.00	14	\$210.00
2	INSTALL SALVAGED PIPE CULVERT	LF	60	\$31.11	\$1,866.60	8	\$248.88	8	\$248.88
SUBTOTAL - DIVISION 3			\$2,766.60			\$248.88		\$458.88	
DIVISION 4 - STREET CONSTRUCTION									
1	SALVAGE AND REINSTALL MAILBOX	EA	2	\$165.00	\$330.00	0	\$0.00	0	\$0.00
2	SALVAGE AND REINSTALL SIGN	EA	13	\$220.00	\$2,860.00	0	\$0.00	0	\$0.00
SUBTOTAL - DIVISION 4			\$3,190.00			\$0.00		\$0.00	
TOTALS					\$1,411,737.31	\$378,351.26		\$746,320.74	