

City of Lake Elmo Payment Voucher

Vendor: Washington County Public Works

Payment Total: _____

Invoice: 95358 - Payment 3

Invoice Date: 11/2/2016

Address: WACO Public Works Department

11660 Myeron Road North

Due Date: 12/2/2016

Stillwater, MN 55082

Check # _____

Fund	Function	Dept	Account	Description	Amount
				Project No. 2013.127	46.46
				CSAH 15 (Manning) & 10th Street Intersection	
				Phase 1 Improvements	
				Payment #4	

Total: 46.46

Notes

Payment #4 - In accordance with the City/County Cooperative Agreement No. 10144.

Paid to date = \$32,907.56 (86.5%) of the Cooperative Agreement Amount of \$38,029.38.

Department Head J Griffin

Finance Director _____



WACO PUBLIC WORKS DEPT
 11660 MYERON RD N
 STILLWATER MN 55082

<i>Invoice</i>	
Invoice Number:	97645
Account Number:	20498
Due Date	12/2/16
Amount Enclosed:	\$ _____
Federal Tax Id:41-6005919	

To: LAKE ELMO CITY
 3800 LAVERNE AVE N
 LAKE ELMO MN 55042-9629

Please return top portion with payment. Thank You.

Invoice					
Date	Number	Type	Due Date	Remark	Amount
11/2/16	97645	Invoice	12/2/16	CSAH 15/10 Intersection	\$46.46
			12/2/16	*****	
			12/2/16	Construction Cost thru Partial	
			12/2/16	Estimate #5	
			12/2/16	*****	
			12/2/16	City/County Cooperative	
			12/2/16	Agreement No. 10144	
			12/2/16	*****	
			12/2/16	Payment due: 30 days	
I declare under the penalties of law that this account claim or demand, is just and correct and no part of it has been paid. Please make check payable to Washington County and mail to the address above.					Invoice Total \$46.46
					Sales Tax
					Balance Due \$46.46

Summary Billing Documentation

City of Lake Elmo/Washington County Agreement #10144

Date: 11/1/16

Work Certified Thru Partial Estimate: #5

Construction Cost

Item No.	Item Description	Unit	Bid Unit Price	Agreement Quantity	Work Certified	Share	Amount
2521.501	Concrete Curb & Gutter Design B424	LIN FT	\$ 13.80	1390	1390	50%	\$ 9,591.00
2521.501	6" Concrete Walk	SQ FT	\$ 8.24	1010	1010	50%	\$ 4,161.20
2521.511	3" Bituminous Walk	SQ FT	\$ 1.28	9160	9120	50%	\$ 5,836.80
	Mobilization & Traffic Control	LUM SUM	\$ 121,000.00	1	0.980	0.48%	\$ 569.18
						Total Work Completed	\$ 20,158.18
						Previously Paid for Construction	\$ 20,111.72
						Amount Due	\$ 46.46