

PROJECT PAY FORM

PARTIAL PAY ESTIMATE NO. <u>7</u>				FOCUS ENGINEERING, inc.	
INWOOD BOOSTER STATION IMPROVEMENTS PROJECT NO. 2014.129				PERIOD OF ESTIMATE FROM <u>11/1/2016</u> TO <u>11/30/2016</u>	
PROJECT OWNER: CITY OF LAKE ELMO 3800 LAVERNE AVENUE NORTH LAKE ELMO, MN 55042 ATTN: JACK GRIFFIN, CITY ENGINEER				CONTRACTOR: MAGNEY CONSTRUCTION, INC. 1401 PARK ROAD CHANHASSEN, MN 55317	
CONTRACT CHANGE ORDER SUMMARY				PAY ESTIMATE SUMMARY	
No.	Approval Date	Amount			
		Additions	Deductions		
1			\$5,048.49	1. Original Contract Amount	\$1,308,404.00
2		\$2,754.96		2. Net Change Order Sum	-\$2,293.53
				3. Revised Contract (1+2)	\$1,306,110.47
				4. *Work Completed	\$1,271,179.22
				5. *Stored Materials	\$0.00
				6. Subtotal (4+5)	\$1,271,179.22
				7. Retainage* 5.0%	\$63,558.96
				8. Previous Payments	\$1,165,829.76
TOTALS		\$2,754.96	\$5,048.49	9. Amount Due (6-7-8)	\$41,790.50
NET CHANGE		(\$2,293.53)		*Detailed Breakdown Attached	
CONTRACT TIME					
START DATE: <u>4/28/2016</u>		ORIGINAL DAYS <u>211</u>		ON SCHEDULE YES ☐ NO ☒	
SUBSTANTIAL COMPLETION: <u>10/28/2016</u>		REVISED DAYS <u>214</u>			
FINAL COMPLETION: <u>11/25/2016</u>		REMAINING <u>-2</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.				MSA PROFESSIONAL SERVICES ENGINEER <u>12/7/16</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>12-8-16</u> DATE	
APPROVED BY OWNER: CITY OF LAKE ELMO, MINNESOTA					
BY _____			BY _____		
DATE _____			DATE _____		

PARTIAL PAY ESTIMATE NO. 7

INWOOD BOOSTER STATION IMPROVEMENTS
CITY OF LAKE ELMO, MINNESOTA
PROJECT NO. 2014.129

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	\$55,000.00	\$55,000.00	0.00	\$0.00	1.00	\$55,000.00
2	TRAFFIC CONTROL	LS	1	\$700.00	\$700.00	0.10	\$70.00	1.00	\$700.00
3	SILT FENCE	LF	240	\$3.00	\$720.00	0.00	\$0.00	240	\$720.00
4	CLEARING AND GRUBBING	LS	1	\$2,000.00	\$2,000.00	0.00	\$0.00	1	\$2,000.00
5	TEMPORARY ROCK CONSTRUCTION ENTRANCE	EA	1	\$1,000.00	\$1,000.00	0.00	\$0.00	1	\$1,000.00
6	STREET SWEEPING	HR	10	\$105.00	\$1,050.00	0.00	\$0.00	0	\$0.00
7	SITE RESTORATION	LS	1	\$4,800.00	\$4,800.00	0.00	\$0.00	1	\$4,320.00
SUBTOTAL - DIVISION 1			\$65,270.00			\$70.00		\$63,740.00	
DIVISION 2 - WATER MAIN									
8	CONNECT TO EXISTING WATERMAIN AND SERVICE	EA	3	\$1,500.00	\$4,500.00	0.00	\$0.00	3	\$4,500.00
9	1.5" COPPER WATER SERVICE PIPE	LF	65	\$50.00	\$3,250.00	0.00	\$0.00	65	\$3,250.00
10	12" DUCTILE IRON WATERMAIN PIPE, CLASS 52	LF	100	\$120.00	\$12,000.00	0.00	\$0.00	100	\$12,000.00
11	DUCTILE IRON FITTINGS	LB	344	\$16.00	\$5,504.00	0.00	\$0.00	344	\$5,504.00
SUBTOTAL - DIVISION 2			\$25,254.00			\$0.00		\$25,254.00	
DIVISION 3 - STORM SEWER									
12	10" PVC DRAIN	LF	15	\$50.00	\$750.00	0.00	\$0.00	0	\$0.00
13	18" RCP STORM SEWER PIPE, CLASS 5	LF	130	\$50.00	\$6,500.00	0.00	\$0.00	121	\$6,050.00
14	18" RCP FLARED END SECTION	EA	1	\$1,500.00	\$1,500.00	0.00	\$0.00	1	\$1,500.00
15	CATCH BASIN/MANHOLE	EA	2	\$3,000.00	\$6,000.00	0.00	\$0.00	2	\$6,000.00
16	RANDOM RIPRAP CLASS III (CV)	CY	10	\$160.00	\$1,600.00	0.00	\$0.00	10	\$1,600.00
SUBTOTAL - DIVISION 3			\$16,350.00			\$0.00		\$15,150.00	
DIVISION 4 - DRIVEWAY CONSTRUCTION									
17	COMMON EXCAVATION (P)	CY	690	\$20.00	\$13,800.00	0.00	\$0.00	690	\$13,800.00
18	SELECT GRANULAR BORROW (P)	CY	110	\$25.00	\$2,750.00	0.00	\$0.00	110	\$2,750.00
19	SUBGRADE PREPARATION	LS	1	\$1,400.00	\$1,400.00	0.00	\$0.00	1.00	\$1,400.00
20	AGGREGATE BASE CLASS 5	TON	140	\$22.00	\$3,080.00	0.00	\$0.00	118	\$2,596.00
21	TYPE SP 9.5 WEAR COURSE MIX (2,B)	TON	50	\$95.00	\$4,750.00	38.00	\$3,610.00	38	\$3,610.00
22	4" CONCRETE SIDEWALK	SY	41	\$70.00	\$2,870.00	0.00	\$0.00	31	\$2,170.00
23	SEGMENTAL RETAINING WALL	FF	480	\$23.00	\$11,040.00	0.00	\$0.00	421	\$9,683.00
24	SPLIT RAIL FENCE	LF	120	\$17.00	\$2,040.00	0.00	\$0.00	120	\$2,040.00
25	GUARD POST	EA	3	\$350.00	\$1,050.00	0.00	\$0.00	3	\$1,050.00
26	6" PERFORATED PVC DRAIN	LF	140	\$40.00	\$5,600.00	0.00	\$0.00	140	\$5,600.00
27	8" INLINE DRAIN	EA	5	\$900.00	\$4,500.00	0.00	\$0.00	5	\$4,500.00
28	ROOF DRAIN COLLECTION	EA	5	\$900.00	\$4,500.00	0.00	\$0.00	5	\$4,500.00
29	DRAINTILE CLEANOUT	EA	1	\$900.00	\$900.00	0.00	\$0.00	1	\$900.00
SUBTOTAL - DIVISION 4			\$58,280.00			\$3,610.00		\$54,599.00	
DIVISION 5 - BOOSTER FACILITY									
31	Supervision	LS	1	\$18,550.00	\$18,550.00	0.10	\$1,855.00	0.80	\$14,840.00
32	Bond & Insurance	LS	1	\$19,620.00	\$19,620.00	0.00	\$0.00	1.00	\$19,620.00
31000	Concrete Work	LS	1	\$58,760.00	\$58,760.00	0.00	\$0.00	1.00	\$58,760.00
32000	Rebar	LS	1	\$5,100.00	\$5,100.00	0.00	\$0.00	1.00	\$5,100.00
33516	Heavy Duty Concrete Floor Finish	LS	1	\$1,860.00	\$1,860.00	1.00	\$1,860.00	1.00	\$1,860.00
42000	Masonry Work	LS	1	\$70,480.00	\$70,480.00	0.00	\$0.00	1.00	\$70,480.00
55000	Misc. Metals	LS	1	\$3,350.00	\$3,350.00	0.00	\$0.00	1.00	\$3,350.00
61000	Rough Carpentry	LS	1	\$25,500.00	\$25,500.00	0.00	\$0.00	1.00	\$25,500.00
62210	Plastic Trim	LS	1	\$1,170.00	\$1,170.00	0.00	\$0.00	1.00	\$1,170.00
71113	Bituminous Damproofing	LS	1	\$670.00	\$670.00	0.00	\$0.00	1.00	\$670.00
72113	Insulation (below grade)	LS	1	\$1,250.00	\$1,250.00	0.00	\$0.00	1.00	\$1,250.00
72126	Blown Fiberglass Insulation	LS	1	\$2,700.00	\$2,700.00	1.00	\$2,700.00	1.00	\$2,700.00
72726	Fluid Applied Membrane Air Barrier	LS	1	\$4,000.00	\$4,000.00	0.00	\$0.00	1.00	\$4,000.00
73113	Asphalt Shingles	LS	1	\$6,600.00	\$6,600.00	0.00	\$0.00	1.00	\$6,600.00
74618	Metal Soffit & Fascia, gutters & downspouts	LS	1	\$6,550.00	\$6,550.00	0.10	\$655.00	1.00	\$6,550.00
74646	Mineral Fiber Siding	LS	1	\$10,600.00	\$10,600.00	0.00	\$0.00	1.00	\$10,600.00
79200	Joint Sealants	LS	1	\$3,210.00	\$3,210.00	1.00	\$3,210.00	1.00	\$3,210.00
81600	FRP Doors	LS	1	\$11,950.00	\$11,950.00	0.00	\$0.00	1.00	\$11,950.00
88100	Glass & Glazing	LS	1	\$500.00	\$500.00	0.00	\$0.00	1.00	\$500.00
88410	Translucent Windows	LS	1	\$9,960.00	\$9,960.00	0.00	\$0.00	1.00	\$9,960.00
97750	FRP Surface laminated panels	LS	1	\$9,640.00	\$9,640.00	0.00	\$0.00	1.00	\$9,640.00
99600	High performance Coating	LS	1	\$13,400.00	\$13,400.00	0.20	\$2,680.00	1.00	\$13,400.00
101469	Warning Signs	LS	1	\$200.00	\$200.00	1.00	\$200.00	1.00	\$200.00

ITEM	DESCRIPTION OF PAY ITEM	UNIT	CONTRACT			THIS PERIOD		TOTAL TO DATE	
			QUANTITY	UNIT PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
104416	Fire Extinguishers	LS	1	\$350.00	\$350.00	1.00	\$350.00	1.00	\$350.00
220000	Plumbing	LS	1	\$22,500.00	\$22,500.00	0.00	\$0.00	1.00	\$22,500.00
230000	HVAC	LS	1	\$46,400.00	\$46,400.00	0.00	\$0.00	1.00	\$46,400.00
260500	Electrical	LS	1	\$79,800.00	\$79,800.00	0.00	\$0.00	1.00	\$79,800.00
312305	Earthwork	LS	1	\$7,880.00	\$7,880.00	0.00	\$0.00	1.00	\$7,880.00
331300	Disinfection of Water Storage Structures	LS	1	\$950.00	\$950.00	1.00	\$950.00	1.00	\$950.00
402323	Process Piping	LS	1	\$111,400.00	\$111,400.00	0.00	\$0.00	1.00	\$111,400.00
412223	Portable Hand Chain Hoist & Trolley	LS	1	\$1,200.00	\$1,200.00	0.00	\$0.00	1.00	\$1,200.00
444200	Water System Storage Tanks	LS	1	\$26,200.00	\$26,200.00	0.00	\$0.00	1.00	\$26,200.00
444256	Vertical Split Case Booster Pumps	LS	1	\$78,200.00	\$78,200.00	0.00	\$0.00	1.00	\$78,200.00
444416	Gas Chlorination System	LS	1	\$101,500.00	\$101,500.00	0.00	\$0.00	1.00	\$101,500.00
33	SCADA INTEGRATION AND SYSTEM IMPROVEMENTS (SCADA CONTRACTOR)	LS	1	\$30,000.00	\$30,000.00	0.50	\$15,000.00	0.50	\$15,000.00
34	PROCESS INSTRUMENTATION AND CONTROL (SYSTEM INTEGRATOR)	LS	1	\$215,000.00	\$215,000.00	0.05	\$10,750.00	1.00	\$215,000.00
35	230 KW GENERATOR SET	LS	1	\$105,000.00	\$105,000.00	0.00	\$0.00	1.00	\$105,000.00
36	UTILITY ALLOWANCE (ELECTRIC, NATURAL GAS, TELECOMMUNICATION/DA)	LS	1	\$10,000.00	\$10,000.00	0.00	\$0.00	0.02	\$189.75
37	HOLDING TANK AND ASSOCIATED PIPING	LS	1	\$20,000.00	\$20,000.00	0.00	\$0.00	1.00	\$20,000.00
38	EROSION CONTROL BLANKET	SY	625	\$2.00	\$1,250.00	50.00	\$100.00	625.00	\$1,250.00
SUBTOTAL - DIVISION 5					\$1,143,250.00		\$40,310.00		\$1,114,729.75
CHANGE ORDER(S)									
CO1	Change Order #1 (Items 1-7)	LS	0	(\$5,048.49)	\$0.00	0.00	\$0.00	1.00	-\$5,048.49
CO2	Change Order #2 (Item 1)	LS	0	\$2,754.96	\$0.00	0.00	\$0.00	1.00	\$2,754.96
SUBTOTAL - CHANGE ORDER(S)					\$0.00		\$0.00		-\$2,293.53
TOTALS					\$1,308,404.00		\$43,990.00		\$1,271,179.22