

**City of Lake Elmo  
Payment Voucher**

Vendor: Washington County Public Works

Payment Total: \_\_\_\_\_

Invoice: 95358 - Payment 3

Invoice Date: 12/2/2016

Address: WACO Public Works Department

11660 Myeron Road North

Due Date: 12/25/2016

Stillwater, MN 55082

Check # \_\_\_\_\_

Fund	Function	Dept	Account	Description	Amount
				Project No. 2013.127	11.62
				CSAH 15 (Manning) & 10th Street Intersection	
				Phase 1 Improvements	
				Payment #5 -FINAL	

Total: 11.62

**Notes**

Payment #5 (FINAL) - In accordance with the City/County Cooperative Agreement No. 10144.

Paid to date = \$32,919.18 (86.6%) 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

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

<i>Invoice</i>	
Invoice Number:	98920
Account Number:	20498
Due Date	12/25/16
Amount Enclosed:	\$ _____
Federal Tax Id:41-6005919	

*Please return top portion with payment. Thank You.*

Invoice					
Date	Number	Type	Due Date	Remark	Amount
12/2/16	98920	Invoice	12/25/16	Final Invoice for CSAH 15/10	\$11.62
			12/25/16	Intersection	
			12/25/16	Construction cost thru	
			12/25/16	partial estimate #6	
			12/25/16	City/County Coop Agr #10144	
<div>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.</div> <div>Please make check payable to <b>Washington County</b> and mail to the address above.</div>				Invoice Total	\$11.62
				Sales Tax	
				Balance Due	\$11.62

Summary Billing Documentation - Final Invoice  
City of Lake Elmo/Washington County Agreement #10144  
Date: 12/2/16  
Work Certified Thru Partial Estimate: #6

**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	1.0	0.48%	\$ 580.80
				<b>Total Work Completed</b>			<b>\$ 20,169.80</b>
				<b>Previously Billed for Construction</b>			<b>\$ 20,158.18</b>
				<b>Amount Due</b>			<b>\$ 11.62</b>