

# PROJECT PAY FORM

PARTIAL PAY ESTIMATE NO. <u>1</u>					
WELL NO. 2 PFAS WTP PROJECT NO. 2023.115; 173420153				PERIOD OF ESTIMATE FROM <u>1/22/2025</u> TO <u>2/28/2025</u>	
PROJECT OWNER: <b>CITY OF LAKE ELMO</b> <b>3880 LAVERNE AVENUE NORTH</b> <b>LAKE ELMO, MN 55042</b> <b>ATTN: CHAD ISAKSON, ASSISTANT CITY ENGINEER</b>				CONTRACTOR: <b>MAGNEY CONSTRUCTION, INC</b> <b>1401 PARK ROAD</b> <b>CHANHASSEN, MN 55317</b> <b>ATTN: PETER NORDANG, PROJECT MANAGER</b>	
CONTRACT CHANGE ORDER SUMMARY				PAY ESTIMATE SUMMARY	
No.	Approval Date	Amount			
		Additions	Deductions		
			\$0.00	1. Original Contract Amount	\$1,360,650.00
				2. Net Change Order Sum	\$0.00
				3. Revised Contract (1+2)	\$1,360,650.00
				4. Work Completed*	\$213,800.00
				5. Stored Materials*	\$0.00
				6. Subtotal (4+5)	\$213,800.00
				7. Retainage* <u>5.0%</u>	\$10,690.00
				8. Previous Payments	\$0.00
				9. Amount Due (6-7-8)	<b>\$203,110.00</b>
TOTALS		\$0.00	\$0.00		
NET CHANGE		\$0.00		*Detailed Breakdown Attached	
CONTRACT TIME					
START DATE: <u>1/22/2025</u>			ORIGINAL DAYS <u>177</u>		ON SCHEDULE YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
SUBSTANTIAL COMPLETION: <u>5/30/2025</u>			REVISED DAYS <u>0</u>		
FINAL COMPLETION: <u>7/18/2025</u>			REMAINING <u>140</u>		
<div style="display: flex; justify-content: space-between;"> <div> <p>ENGINEER'S CERTIFICATION:</p> <p>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.</p> </div> <div> <p>STANTEC</p> <p>_____ ENGINEER</p> <p>_____ DATE</p> </div> </div>					
<div style="display: flex; justify-content: space-between;"> <div> <p>CONTRACTOR'S CERTIFICATION:</p> <p>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.</p> </div> <div> <p>CONTRACTOR</p> <p>_____ BY</p> <p>_____ DATE</p> </div> </div>					
<p>APPROVED BY OWNER: <b>CITY OF LAKE ELMO, MINNESOTA</b></p> <div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div> <p>_____ BY</p> <p>_____ DATE</p> </div> <div> <p>_____ BY</p> <p>_____ DATE</p> </div> </div>					

**PARTIAL PAY ESTIMATE NO. 1****WELL NO. 2 PFAS WTP****CITY OF LAKE ELMO, MINNESOTA****PROJECT NO. 2023.115; 173420153**

ITEM	DESCRIPTION OF PAY ITEM	UNIT	CONTRACT			THIS PERIOD		TOTAL TO DATE	
			QUANTITY	UNIT PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
BASE BID									
1	Building Demolition	LS	1	\$270,000.00	\$270,000.00	0.70	\$189,000.00	0.70	\$189,000.00
2	Concrete	LS	1	\$50,000.00	\$50,000.00	0.00	\$0.00	0.00	\$0.00
3	Building Rehabilitation	LS	1	\$250,000.00	\$250,000.00	0.00	\$0.00	0.00	\$0.00
4	HVAC	LS	1	\$60,000.00	\$60,000.00	0.00	\$0.00	0.00	\$0.00
5	Electrical & Controls	LS	1	\$220,000.00	\$220,000.00	0.00	\$0.00	0.00	\$0.00
6	Process Pipe and Supports	LS	1	\$55,000.00	\$55,000.00	0.00	\$0.00	0.00	\$0.00
7	Valves	LS	1	\$26,400.00	\$26,400.00	0.00	\$0.00	0.00	\$0.00
8	Chemical Feed	LS	1	\$7,000.00	\$7,000.00	0.00	\$0.00	0.00	\$0.00
9	Installation of Owner Supplied PFAS Removal Equipment	LS	1	\$55,000.00	\$55,000.00	0.00	\$0.00	0.00	\$0.00
10	Start Up of Owner Supplied PFAS Removal Equipment	LS	1	\$40,000.00	\$40,000.00	0.00	\$0.00	0.00	\$0.00
11	Installation of Owner Supplied Natural Gas Generator	LS	1	\$8,000.00	\$8,000.00	0.00	\$0.00	0.00	\$0.00
12	Well Pump Equipment - Pump, Motor, Column, Well Measure/Televise	LS	1	\$124,000.00	\$124,000.00	0.20	\$24,800.00	0.20	\$24,800.00
13	Bailing Sand From Well	CY	20	\$1,575.00	\$31,500.00	0.00	\$0.00	0.00	\$0.00
14	Air Lift Sand from Well	CY	50	\$1,575.00	\$78,750.00	0.00	\$0.00	0.00	\$0.00
15	Mobilization for Bailing Sand From Well	LS	1	\$73,500.00	\$73,500.00	0.00	\$0.00	0.00	\$0.00
16	Mobilization for Air Lifting Sand From Well	LS	1	\$10,500.00	\$10,500.00	0.00	\$0.00	0.00	\$0.00
17	Allowance (State Building Permit)	LS	1	\$1,000.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00
TOTALS - BASE CONTRACT					\$1,360,650.00	\$213,800.00		\$213,800.00	