



PROJECT PAY FORM

| | | | | | |
|--|---------------|--------------------------|--|---|--------------|
| PARTIAL PAY ESTIMATE NO. <u>9(Final)</u> | | | FOCUS ENGINEERING, inc. | | |
| TAPESTRY SANITARY SEWER EXTENSION PROJECT NO. 2020.120 | | | PERIOD OF ESTIMATE FROM <u>6/5/2024</u> TO <u>11/25/2024</u> | | |
| PROJECT OWNER: CITY OF LAKE ELMO 3800 LAVERNE AVENUE NORTH LAKE ELMO, MN 55042 ATTN: JACK GRIFFIN, CITY ENGINEER | | | CONTRACTOR: A-1 EXCAVATING 8237 STATE HWY 64, PO BOX 90 BLOOMER, WI 54724 ATTN: BRAD NIELSEN, PROJECT MANAGER | | |
| CONTRACT CHANGE ORDER SUMMARY | | | PAY ESTIMATE SUMMARY | | |
| No. | Approval Date | Amount | | | |
| | | Additions | Deductions | | |
| 1 | 12/20/2022 | \$7,749.00 | | 1. Original Contract Amount | \$795,795.00 |
| 2 | 2/21/2023 | \$15,239.40 | | 2. Net Change Order Sum | \$12,513.70 |
| 3 | 11/20/2024 | | \$10,474.70 | 3. Revised Contract (1+2) | \$808,308.70 |
| | | | | 4. *Work Completed | \$808,308.70 |
| | | | | 5. *Stored Materials | \$0.00 |
| | | | | 6. Subtotal (4+5) | \$808,308.70 |
| | | | | 7. Retainage* <u>0.0%</u> | \$0.00 |
| | | | | 8. Previous Payments | \$767,893.26 |
| | | | | 9. Amount Due (6-7-8) | \$40,415.44 |
| TOTALS | | \$22,988.40 | \$10,474.70 | | |
| NET CHANGE | | \$12,513.70 | | *Detailed Breakdown Attached | |
| CONTRACT TIME | | | | | |
| START DATE: <u>7/25/2022</u> | | ORIGINAL DAYS <u>123</u> | | ON SCHEDULE | |
| SUBSTANTIAL COMPLETION: <u>6/30/2023</u> | | REVISED DAYS <u>340</u> | | YES <input checked="" type="checkbox"/> | |
| FINAL COMPLETION: <u>6/30/2023</u> | | REMAINING <u>-514</u> | | NO <input type="checkbox"/> | |
| 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. | | | Bolton & Menk, Inc.  ENGINEER <u>12-02-2024</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  <u>12-2-24</u> DATE | | |
| APPROVED BY OWNER: CITY OF LAKE ELMO, MINNESOTA | | | | | |
| BY _____ | | | BY _____ | | |
| DATE _____ | | | DATE _____ | | |

PARTIAL PAY ESTIMATE NO. 9(Final)

TAPESTRY SANITARY SEWER EXTENSION
CITY OF LAKE ELMO, MINNESOTA
PROJECT NO. 2020.120

FOCUS ENGINEERING, inc.

| ITEM | DESCRIPTION OF PAY ITEM | UNIT | CONTRACT | | | THIS PERIOD | | TOTAL TO DATE | |
|----------------------|--|------|--------------|--------------|--------------|-------------|--------|---------------|--------------|
| | | | QUANTITY | UNIT PRICE | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT |
| BASE BID | | | | | | | | | |
| 1 | MOBILIZATION | LS | 1 | \$70,450.00 | \$70,450.00 | 0.00 | \$0.00 | 1.00 | \$70,450.00 |
| 2 | TRAFFIC CONTROL | LS | 1 | \$5,000.00 | \$5,000.00 | 0.00 | \$0.00 | 1.00 | \$5,000.00 |
| 3 | INLET PROTECTION | EA | 3 | \$140.00 | \$420.00 | 0.00 | \$0.00 | 3.00 | \$420.00 |
| 4 | SILT FENCE, MACHINE SLICED | LF | 735 | \$2.00 | \$1,470.00 | 0.00 | \$0.00 | 503.00 | \$1,006.00 |
| 5 | SEDIMENT CONTROL LOG, TYPE WOOD FIBER | LF | 70 | \$8.00 | \$560.00 | 0.00 | \$0.00 | 43.00 | \$344.00 |
| 6 | CLEARING | EA | 13 | \$400.00 | \$5,200.00 | 0.00 | \$0.00 | 13.00 | \$5,200.00 |
| 7 | GRUBBING | EA | 4 | \$400.00 | \$1,600.00 | 0.00 | \$0.00 | 5.00 | \$2,000.00 |
| 8 | CLEAR BRUSH | SY | 20 | \$30.00 | \$600.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 9 | REMOVE SANITARY SEWER PIPE | LF | 105 | \$12.00 | \$1,260.00 | 0.00 | \$0.00 | 105.00 | \$1,260.00 |
| 10 | CONSTRUCT INVERT | EA | 1 | \$3,200.00 | \$3,200.00 | 0.00 | \$0.00 | 1.00 | \$3,200.00 |
| 11 | BYPASS PUMPING | LS | 1 | \$5,000.00 | \$5,000.00 | 0.00 | \$0.00 | 1.00 | \$5,000.00 |
| 12 | CORE DRILL CONNECTION TO EXISTING STRUCTURE | EA | 1 | \$8,100.00 | \$8,100.00 | 0.00 | \$0.00 | 1.00 | \$8,100.00 |
| 13 | CONNECT TO EXISTING 8" SANITARY SEWER | EA | 1 | \$100.00 | \$100.00 | 0.00 | \$0.00 | 1.00 | \$100.00 |
| 14 | CONNECT TO EXISTING 10" SANITARY SEWER | EA | 1 | \$6,100.00 | \$6,100.00 | 0.00 | \$0.00 | 1.00 | \$6,100.00 |
| 15 | DUCTILE IRON FITTINGS | LBS | 270 | \$18.00 | \$4,860.00 | 0.00 | \$0.00 | 192.00 | \$3,456.00 |
| 16 | COAT MANHOLE | EA | 1 | \$7,388.00 | \$7,388.00 | 0.00 | \$0.00 | 1.00 | \$7,388.00 |
| 17 | SEAL MANHOLE JOINT | EA | 2 | \$1,950.00 | \$3,900.00 | 0.00 | \$0.00 | 2.00 | \$3,900.00 |
| 18 | 6" HDPE SANITARY FORCEMAIN, DIRECTIONAL DRILL | LF | 2,390 | \$44.00 | \$105,160.00 | 0.00 | \$0.00 | 2,390.00 | \$105,160.00 |
| 19 | 8" PVC SANITARY SEWER PIPE, SDR 26 | LF | 172 | \$112.00 | \$19,264.00 | 0.00 | \$0.00 | 171.00 | \$19,152.00 |
| 20 | 4" DIAMETER SANITARY AIR RELEASE MANHOLE, INCL CASTING AND RINGS | EA | 1 | \$17,850.00 | \$17,850.00 | 0.00 | \$0.00 | 1.00 | \$17,850.00 |
| 21 | 4" DIAMETER SANITARY MANHOLE, INCL CASTING AND RINGS | EA | 1 | \$12,500.00 | \$12,500.00 | 0.00 | \$0.00 | 1.00 | \$12,500.00 |
| 22 | REMOVE EXISTING LIFT STATION COMPONENTS | LS | 1 | \$10,000.00 | \$10,000.00 | 0.00 | \$0.00 | 1.00 | \$10,000.00 |
| 23 | REPLACE EXISTING LIFT STATION TOP SECTION, FURNISH & INSTALL CASTING | EA | 1 | \$5,800.00 | \$5,800.00 | 0.00 | \$0.00 | 1.00 | \$5,800.00 |
| 24 | FURNISH AND INSTALL STEPS IN EXISTING LIFT STATION | EA | 14 | \$200.00 | \$2,800.00 | 0.00 | \$0.00 | 14.00 | \$2,800.00 |
| 25 | TELEVISION | LF | 172 | \$8.00 | \$1,376.00 | 0.00 | \$0.00 | 171.00 | \$1,368.00 |
| 26 | LIFT STATION | LS | 1 | \$414,866.00 | \$414,866.00 | 0.00 | \$0.00 | 1.00 | \$414,866.00 |
| 27 | OFF ROAD STRUCTURE MARKER | EA | 4 | \$180.00 | \$720.00 | 0.00 | \$0.00 | 5.00 | \$900.00 |
| 28 | SALVAGE AND REINSTALL 18" CPP STORM SEWER PIPE | LF | 60 | \$61.00 | \$3,660.00 | 0.00 | \$0.00 | 26.00 | \$1,586.00 |
| 29 | SALVAGE AND REINSTALL STORM SEWER STRUCTURE | EA | 1 | \$400.00 | \$400.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 30 | SAWCUT BITUMINOUS PAVEMENT | LF | 50 | \$5.00 | \$250.00 | 0.00 | \$0.00 | 50.00 | \$250.00 |
| 31 | SAWCUT CONCRETE PAVEMENT | LF | 15 | \$10.00 | \$150.00 | 0.00 | \$0.00 | 10.00 | \$100.00 |
| 32 | REMOVE AND DISPOSE OF EXISTING BITUMINOUS PAVEMENT | SY | 275 | \$9.00 | \$2,475.00 | 0.00 | \$0.00 | 275.00 | \$2,475.00 |
| 33 | REMOVE AND DISPOSE OF EXISTING CONCRETE WALK | SF | 200 | \$3.00 | \$600.00 | 0.00 | \$0.00 | 130.00 | \$390.00 |
| 34 | REMOVE FENCE | LF | 200 | \$6.00 | \$1,200.00 | 0.00 | \$0.00 | 200.00 | \$1,200.00 |
| 35 | EXCAVATION - COMMON (EV) (P) | CY | 440 | \$18.00 | \$7,920.00 | 0.00 | \$0.00 | 440.00 | \$7,920.00 |
| 36 | AGGREGATE BASE, CLASS 6 | TN | 325 | \$22.00 | \$7,150.00 | 0.00 | \$0.00 | 362.85 | \$7,982.70 |
| 37 | SELECT GRANULAR BORROW | TN | 440 | \$17.00 | \$7,480.00 | 0.00 | \$0.00 | 366.20 | \$6,225.40 |
| 38 | TYPE SP 9.5 BITUMINOUS WEARING COURSE MIXTURE (2,B) | TN | 140 | \$140.00 | \$19,600.00 | 0.00 | \$0.00 | 165.25 | \$23,135.00 |
| 39 | BITUMINOUS MATERIAL FOR TACK COAT | GAL | 50 | \$7.00 | \$350.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 40 | 4" CONCRETE WALK | SF | 200 | \$12.00 | \$2,400.00 | 0.00 | \$0.00 | 130.00 | \$1,560.00 |
| 41 | 6" CONCRETE LIFT STATION PAD | SY | 72 | \$108.00 | \$7,776.00 | 0.00 | \$0.00 | 66.70 | \$7,203.60 |
| 42 | TOPSOIL BORROW (LV) | CY | 300 | \$1.00 | \$300.00 | 0.00 | \$0.00 | 8.00 | \$8.00 |
| 43 | SEED MIXTURE 25-151 & HYDRAULIC MULCH | SY | 300 | \$6.00 | \$1,800.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 44 | SEED MIXTURE 35-241 & EROSION CONTROL BLANKET | SY | 2,540 | \$6.00 | \$15,240.00 | 0.00 | \$0.00 | 4,534.00 | \$27,204.00 |
| 45 | STREET SWEEPER WITH PICK UP BROOM | HR | 10 | \$150.00 | \$1,500.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| TOTAL BASE BID | | | \$795,795.00 | | | \$0.00 | | \$800,559.70 | |
| | | | | | | | | | |
| CHANGE ORDER 1 | | | | | | | | | |
| CO1-1 | PUMPING OF EXISTING LIFT STATION | LS | 1 | \$1,705.00 | \$1,705.00 | 0.00 | \$0.00 | 1.00 | \$1,705.00 |
| CO1-2 | TEMPORARY MULCHING | LS | 1 | \$1,149.00 | \$1,149.00 | 0.00 | \$0.00 | 1.00 | \$1,149.00 |
| CO1-3 | UPSIZED VFDs | LS | 1 | \$4,895.00 | \$4,895.00 | 0.00 | \$0.00 | 1.00 | \$4,895.00 |
| TOTAL CHANGE ORDER 1 | | | \$7,749.00 | | | \$0.00 | | \$7,749.00 | |
| | | | | | | | | | |
| CHANGE ORDER 2 | | | | | | | | | |
| CO 2-1 | TEMPORARY ELECTRICAL SERVICE | LS | 1 | \$15,239.40 | \$15,239.40 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| TOTAL CHANGE ORDER 2 | | | \$15,239.40 | | | \$0.00 | | \$0.00 | |
| | | | | | | | | | |
| CHANGE ORDER 3 | | | | | | | | | |
| CO 3-1 | COMPENSATING CHANGE ORDER | LS | 1 | -\$10,474.70 | -\$10,474.70 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| TOTAL CHANGE ORDER 3 | | | -\$10,474.70 | | | \$0.00 | | \$0.00 | |
| | | | | | | | | | |
| TOTALS - CONTRACT | | | \$808,308.70 | | | \$0.00 | | \$808,308.70 | |