

PROJECT PAY FORM

| | | | | | |
|---|---------------|--------------------------|------------|--|--|
| PARTIAL PAY ESTIMATE NO. <u>2</u> | | | | <div style="font-size: 24pt; font-weight: bold; margin: 0;">FOCUS</div> <div style="font-weight: bold; margin: 0;">ENGINEERING, inc.</div> | |
| WELL 2 PFAS REMOVAL EQUIPMENT PROJECT NO. 2023.115 | | | | PERIOD OF ESTIMATE FROM <u>12/18/2024</u> TO <u>5/8/2025</u> | |
| PROJECT OWNER: CITY OF LAKE ELMO 3880 LAVERNE AVENUE NORTH LAKE ELMO, MN 55042 ATTN: JACK GRIFFIN, CITY ENGINEER | | | | CONTRACTOR: AQUEOUS Vets, LLC 16761 CLEAR CREEK ROAD REDDING, CA 96001 ATTN: LINDSIE HABEN, PROJECT/COST ACCOUNTANT | |
| CONTRACT CHANGE ORDER SUMMARY | | | | PAY ESTIMATE SUMMARY | |
| No. | Approval Date | Amount | | | |
| | | Additions | Deductions | | |
| | | | | 1. Original Contract Amount \$660,970.71 | |
| | | | | 2. Net Change Order Sum \$0.00 | |
| | | | | 3. Revised Contract (1+2) \$660,970.71 | |
| | | | | 4. *Work Completed \$433,033.48 | |
| | | | | 5. *Stored Materials \$0.00 | |
| | | | | 6. Subtotal (4+5) \$433,033.48 | |
| | | | | 7. Retainage* <u>5.0%</u> \$21,651.67 | |
| | | | | 8. Previous Payments \$317,688.26 | |
| TOTALS | | \$0.00 | \$0.00 | 9. Amount Due (6-7-8) \$93,693.55 | |
| NET CHANGE | | \$0.00 | | *Detailed Breakdown Attached | |
| CONTRACT TIME | | | | | |
| START DATE: <u>11/18/2024</u> | | ORIGINAL DAYS <u>256</u> | | ON SCHEDULE YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> | |
| MILESTONE 1 (EQ. DELIVERED) <u>4/30/2025</u> | | REVISED DAYS <u>0</u> | | | |
| MILESTONE 2 (MEDIA INSTALL) <u>5/16/2025</u> | | | | | |
| SUBSTANTIAL COMPLETION: <u>5/30/2025</u> | | REMAINING <u>22</u> | | | |
| FINAL COMPLETION: <u>8/1/2025</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. <div style="text-align: right; margin-top: 10px;"> _____ ENGINEER _____ DATE </div> | | | | | |
| 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. <div style="text-align: right; margin-top: 10px;"> _____ CONTRACTOR _____ DATE </div> | | | | | |
| APPROVED BY OWNER: CITY OF LAKE ELMO, MINNESOTA <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> _____ BY _____ DATE </div> <div style="width: 45%;"> _____ BY _____ DATE </div> </div> | | | | | |

PARTIAL PAY ESTIMATE NO. 2

WELL 2 PFAS REMOVAL EQUIPMENT
CITY OF LAKE ELMO, MINNESOTA
PROJECT NO. 2023.115



| ITEM | DESCRIPTION OF PAY ITEM | UNIT | CONTRACT | | | THIS PERIOD | | TOTAL TO DATE | |
|-----------------|---|------|----------|--------------|--------------|-------------|-------------|---------------|--------------|
| | | | QUANTITY | UNIT PRICE | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT |
| BASE BID | | | | | | | | | |
| 1 | PROJECT SUBMITTAL AND O&M MANUALS | LS | 1 | \$9,500.00 | \$9,500.00 | 0.20 | \$1,900.00 | 0.65 | \$6,175.00 |
| 2 | 800 GPM LEAD/LAG ANION EXCHANGE TREATMENT SYSTEM FOR WELL NO. 2 (2 TANKS) | LS | 1 | \$315,000.00 | \$315,000.00 | 0.15 | \$47,250.00 | 0.65 | \$204,750.00 |
| 3 | CARTRIDGE FILTER HOUSING AND ACCESSORIES | LS | 1 | \$24,000.00 | \$24,000.00 | 0.35 | \$8,400.00 | 0.65 | \$15,600.00 |
| 4 | CARTRIDGE FILTERS | EA | 25 | \$350.00 | \$8,750.00 | 8.75 | \$3,062.50 | 16.25 | \$5,687.50 |
| 5 | FREIGHT TO JOBSITE (LAKE ELMO, MN) | LS | 1 | \$6,500.00 | \$6,500.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 6 | FIELD SERVICES | LS | 1 | \$14,500.00 | \$14,500.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 7 | TAXES (EQUIPMENT AND MATERIALS ONLY: @ 8.38%) | LS | 1 | \$29,124.06 | \$29,124.06 | 0.10 | \$2,912.41 | 1.00 | \$29,124.06 |
| 8 | PRE-RINSED ANION EXCHANGE (IX) MEDIA - PUROLITE PUROFANE 694E | CY | 546 | \$428.57 | \$233,999.22 | 81.90 | \$35,099.88 | 354.90 | \$152,099.49 |
| 9 | TAXES (RINSED IX MATERIAL ONLY: @ 8.38%) | LS | 1 | \$19,597.43 | \$19,597.43 | 0.00 | \$0.00 | 1.00 | \$19,597.43 |
| BASE BID TOTALS | | | | | \$660,970.71 | | \$98,624.79 | | \$433,033.48 |

TOTALS: BASE CONTRACT

\$660,970.71

\$98,624.79

\$433,033.48