

88.

TKDA

ENGINEERS • ARCHITECTS • PLANNERS

1500 Piper Jaffray Plaza
444 Cedar Street
Saint Paul, MN 55101-2140

(651) 292-4400
(651) 292-0083 Fax
www.tkda.com

June 16, 2005

RECEIVED
JUN 17 2005

Honorable Mayor and City Council
City of Lake Elmo, Minnesota

Re: Partial Payment No. 1
Water System Interconnect - Phase I
City of Lake Elmo, Minnesota
TKDA Project No. 13186.000

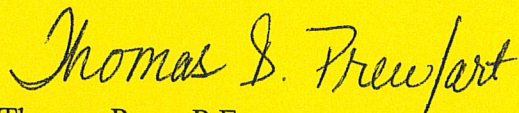
Dear Mayor and City Council:

Work is underway on Phase I improvements. Work has been progressing slowly due to the consistent rain in May and June. We expect to have the work completed on this Project shortly. This delay has not disrupted the schedule of Tapestry, as they have been behind schedule due to the weather as well.

City Council Action Requested

Approve Partial Payment No. 1 in the amount of \$117,848.36.

Sincerely,



Thomas Prew, P.E.
City Engineer

TDP:art
Enclosures

TKDA

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1500 Piper Jaffray Plaza
444 Cedar Street
Saint Paul, MN 55101-2140(651) 292-4400
(651) 292-0083 Fax
www.tkda.comProject No. 13186.000.002 Cert. No. 1 St. Paul, MN, June 10, 2005To City of Lake Elmo, Minnesota OwnerThis Certifies that Chris Riley Utilities, Inc., ContractorFor Water System Interconnect - Phase IIs entitled to One Hundred Seventeen Thousand Eight Hundred Forty-Eight and 36/100 -- (\$ 117,848.36)being 1st estimate for partial payment on contract with you dated April 5, 2005

Received payment in full of above Certificate.

TKDA



Thomas D. Prew, P.E.

RECAPITULATION OF ACCOUNT

	CONTRACT PLUS EXTRAS	PAYMENTS	CREDITS
Contract price plus extras	\$ 348,626.18		
All previous payments		\$ -	
All previous credits			
Extra No.			
" "			
" "			
" "			
Credit No.			\$ -
" "			
" "			
" "			
AMOUNT OF THIS CERTIFICATE		\$ 117,848.36	
Totals	\$ 348,626.18	\$ 117,848.36	\$ -
There will remain unpaid on contract after payment of this Certificate		\$ 230,777.82	
	\$ 348,626.18	\$ 348,626.18	\$ -

TKDA
Engineers-Architects-Planners Saint Paul, Minnesota 55101

PERIODICAL ESTIMATE FOR PARTIAL PAYMENTS

Estimate No. 1 Period Ending June 10, 2005 Page 1 of 1 Project. No. 13186.000.002
Contractor Chris Riley Utilities, Inc. Original Contract Amount \$348,626.18
Project Water System Interconnect Phase I
Location City of Lake Elmo, Minnesota

Total Contract Work Completed	\$	<u>124,050.91</u>
Total Approved Credits	\$	<u>0.00</u>
Total Approved Extra Work Completed	\$	<u>0.00</u>
Approved Extra Orders Amount Completed	\$	<u>0.00</u>
Total Amount Earned This Estimate	\$	<u>124,050.91</u>

Less Approved Credits	\$	<u>0.00</u>
Less <u>5</u> % Retained	\$	<u>6,202.55</u>
Less Previous Payments	\$	<u>0.00</u>
Total Deductions	\$	<u>6,202.55</u>
Amount Due This Estimate	\$	<u>117,848.36</u>

Contractor Chris Riley Utilities, Inc.
Engineer Thomas D. Prew, P.E.

Date _____
Date June 10, 2005

ESTIMATE NO. 1

PERIOD ENDING: June 10, 2005

WATER SYSTEM INTERCONNECT - PHASE I
CITY OF LAKE ELMO, MINNESOTA
TKDA PROJECT NO. 13186.000

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	QUANTITY TO DATE	UNIT PRICE	AMOUNT TO DATE
BASE BID						
1	MOBILIZATION	LS	1.0	-	\$ 15,000.00	\$ -
2	REMOVE & DISPOSE OF BIT. PAVEMENT	SY	210.0	-	\$ 5.00	\$ -
3	SAW CUT BIT. PAVEMENT	LF	75.0	-	\$ 1.00	\$ -
4	PATCH BIT. PAVEMENT 4" THICK	SY	210.0	-	\$ 18.00	\$ -
5	REMOVE & REPLACE CMP CULVERT	LF	70.0	-	\$ 12.00	\$ -
6	SEEDING, INCL. SEED, FERTILIZER & WOOD FIBER BLANKET	SY	900.0	-	\$ 1.50	\$ -
7	SODDING TYPE LAWN	SY	200.0	-	\$ 2.50	\$ -
8	CL-5	TN	30.0	-	\$ 9.00	\$ -
9	BIT. PAVEMENT FOR DRIVEWAY 2" DEPTH	TN	154.0	-	\$ 50.00	\$ -
10	CONNECT TO EXIST. WATERMAIN	EA	1.0	-	\$ 1,200.00	\$ -
11	6" DIP CL-52 WATERMAIN	LF	42.0	-	\$ 33.82	\$ -
12	8" DIP CL-50 WATERMAIN	LF	15.0	-	\$ 45.86	\$ -
13	DIR. DRILL 16" (DIP) HDPE DR 17	LF	6,649.0	3,000.0	\$ 40.48	\$ 121,440.00
14	6" RES. SEAT GATE VALVE & BOX	EA	6.0	-	\$ 888.42	\$ -
15	8" RES. SEAT GATE VALVE & BOX	EA	1.0	-	\$ 1,179.32	\$ -
16	16" BUTTERFLY VALVE & BOX	EA	4.0	1.0	\$ 2,610.91	\$ 2,610.91
17	6" HYDRANT (7'-6" BURY)	EA	6.0	-	\$ 2,720.14	\$ -
18	MJ DIP COMPACT FITTINGS	LB	4,109.0	-	\$ 3.00	\$ -
19	TYPE LV-3 BIT. NON-WEAR COURSE MIXTURE	TN	-	-	\$ -	\$ -
20	TYPE LV-4 BIT. WEAR COURSE MIX	TN	-	-	\$ -	\$ -
21	BITUMINOUS MATERIAL FOR TACK COAT	GA	-	-	\$ -	\$ -
22	TOPSOIL BORROW	CY	-	-	\$ -	\$ -
23	SODDING	SY	-	-	\$ -	\$ -

TOTAL ESTIMATE NO. 1

\$ 124,050.91

**CITY OF LAKE ELMO
WASHINGTON COUNTY, MINNESOTA**

RESOLUTION NO. 2005-057

**A RESOLUTION APPROVING PARTIAL PAYMENT NO. 1
TO CHRIS RILEY UTILITIES, INC.
FOR WATER SYSTEM INTERCONNECT – PHASE I**

BE IT RESOLVED, that the Lake Elmo City Council hereby approves Partial Payment No. 1 to Chris Riley Utilities, Inc. in the amount of \$117,848.36 for work improvements to the Water System Interconnect Project – Phase I, verified by the City Engineer in his memo dated June 16, 2005.

ADOPTED by the Lake Elmo City Council the 21st day of June, 2005.

Dean Johnston, Mayor

ATTEST:

Martin Rafferty, City Administrator