

PAYMENT REQUEST FORM

Sweeney Lake Alum Treatment Phase I

Owner: Bassett Creek Watershed Management Commission
Class of Work: Chemical Treatment
Project Location: Hennepin County, Minnesota

PAY ESTIMATE NO.1

| | |
|--|-------------------|
| Original Contract Amount..... | \$ <u>215,000</u> |
| Contract Changes approved to Date (List Change Order Numbers)..... | \$ _____ |
| Revised Contract Price | \$ _____ |
| Work Completed to Date (see attached) *..... | \$ <u>215,000</u> |
| Retainage to Date, 5%..... | \$ _____ |
| Work Completed to Date Less Retainage to Date | \$ <u>215,000</u> |
| Total Amount Previously Certified | \$ _____ |
| Payment Request This Estimate | \$ <u>215,000</u> |

*** See attached invoice summarizing completed work and associated costs.**

CERTIFICATE OF CONTRACTOR

I hereby certify that the work and the materials supplied to date, as shown on the attached Request for Payment, represents the actual value of accomplishment under the terms of the contract dated October 23, 2020_ between Bassett Creek Watershed Management Commission (OWNER) and Solitude Lake Management (CONTRACTOR) and all authorized changes thereto.

By Dominic Meringolo
Title Project Manager

Approval:

(CONTRACTOR)

Dominic Meringolo Date 11/9/2020

(ENGINEER)

[Signature] Date 11/10/2020

(BASSETT CREEK WATERSHED MANAGEMENT COMMISSION)

_____ Date _____

SOLITUDE

LAKE MANAGEMENT

Voice: (888) 480-LAKE • Fax: (888) 358-0088

Invoice Number: Project Invoice
 Invoice Date: 11/09/20

PROPERTY: Bassett Creek
 Watershed Mgmt
 Commission –
 Sweeney Lake

SOLD TO: Bassett Creek Watershed Management Commission
 c/o Laura Jester, Keystone Waters LLC
 16145 Hilcrest Lane
 Edina, MN 55346

| Customer ID | Customer PO | Payment Terms | |
|------------------|-----------------|---------------|----------|
| 11313 | | Net 30 | |
| Sales Rep ID | Shipping Method | Ship Date | Due Date |
| Jennifer Bonzani | | | 12/09/20 |

| Qty | Item / Description | Unit Price | Extension |
|--------|--|------------|------------|
| | Sweeney Lake Alum Treatment Phase I ***** | | |
| 1 | Mobilization / Demobilization Perform Alum application at Sweeney Lake from 10/26/20 through 11/05/20. | 35,105.00 | 35,105.00 |
| 35,800 | Aluminum Sulfate, per gallon | 3.16 | 113,128.00 |
| 17,900 | Sodium Illuminat, per gallon | 3.73 | 66,767.00 |

PLEASE REMIT PAYMENT TO:
 SOLitude Lake Management, LLC
 1320 Brookwood Drive, Suite H
 Little Rock, AR 72202

| | |
|------------------|----------------------|
| Subtotal | 215,000.00 |
| Sales Tax | 0.00 |
| Total Invoice | 215,000.00 |
| Payment Received | 0.00 |
| TOTAL | \$ 215,000.00 |