

PAYMENT REQUEST FORM

Sweeney Lake Alum Treatment Phase II

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

PAY ESTIMATE NO.1

Original Contract Amount.....	\$ <u>185,994.40</u>
Contract Changes approved to Date (List Change Order Numbers).....	\$ <u>- 522.64</u>
Revised Contract Price	\$ <u>185,471.76</u>
Work Completed to Date (see attached) *.....	\$ <u>185,471.76</u>
Retainage to Date, 5%.....	\$ _____
Work Completed to Date Less Retainage to Date	\$ <u>185,471.76</u>
Total Amount Previously Certified	\$ _____
Payment Request This Estimate	\$ <u>185,471.76</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 5, 2022 between Bassett Creek Watershed Management Commission (OWNER) and Solitude Lake Management (CONTRACTOR) and all authorized changes thereto.

Trina L. Duncan

By

Trina L. Duncan

Title

Business Manager

Approval:

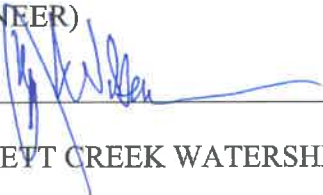
(CONTRACTOR)

Trina L. Duncan

Date

11/08/2022

(ENGINEER)



Date

11/8/22

(BASSETT CREEK WATERSHED MANAGEMENT COMMISSION)

Date



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

INVOICE

Invoice Number: PSI-21940
 Invoice Date: 10/26/2022

PROPERTY:

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

Customer ID	Customer PO	Payment Terms	
11313		Net 30	
Sales Rep ID	Shipping Method	Ship Date	Due Date

Qty	Item	Unit Price	Extension
	Description	UOM	
	Sweeney Lake		
1	Mobilization	23,394.40	23,394.40
24,029	Aluminum sulfate	gallon 3.01	72,327.29
11,919	Sodium aluminate	gallon 7.53	89,750.07

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

Subtotal	185,471.76
Sales Tax	0.00
Total Invoice	185,471.76
Payment Received	0.00
TOTAL	185,471.76