

Short Elliott Hendrickson Inc.
13850 Bluestem Court, Suite 150
Baxter, MN 56425-6029

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Contract Number: BAXTE 181112
Pay Request Number: 2

Project Number	Project Description
BAXTE 181112	2025 Water Supply Improvements - Wells 5 & 6: Contract A - Well Construction

Contractor: Traut Companies 32640 County Road 133 St. Joseph, MN 56374	Vendor Number: N/A Up To Date: 07/24/2025
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Contract Amount

Original Contract	\$407,095.00
Contract Changes	\$3,335.00
Revised Contract	\$410,430.00

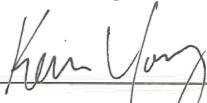
Work Certified To Date

Base Bid Items	\$209,875.00
Contract Changes	\$0.00
Material On Hand	\$0.00
Total	\$209,875.00

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$196,025.00	\$209,875.00	\$10,493.75	\$13,157.50	\$186,223.75	\$199,381.25
Percent: Retained: 5%			Percent Complete: 51.14%		

This is to certify that the items of work shown in this certificate of Pay Estimate have been actually furnished for the work comprising the above-mentioned projects in accordance with the plans and specifications heretofore approved.

Approved By: Short Elliott Hendrickson Inc.



Date 07/30/2025

Approved By: Traut Companies



Date 7-30-25

Approved By: City of Baxter

Date

Approved By: City of Baxter

Date

Approved By: City of Baxter Utilities Commission

Date



Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2025-04-23	\$13,850.00	\$692.50	\$13,157.50
2	2025-07-24	\$196,025.00	\$9,801.25	\$186,223.75

Funding Category Name	Funding Category No.	Work Certified to Date	Less Amount Retained	Less Previous Payments	Amount Paid this Request	Total Amount Paid to Date
City of Baxter		\$209,875.00	\$10,493.75	\$13,157.50	\$186,223.75	\$199,381.25

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
BAXTE 181112	Local	\$186,223.75	\$410,430.00	\$407,095.00	\$199,381.25
WELLS 5&6 (6011-05-430-45040)	Local	\$395,976.53	\$1,024,385.10	\$1,024,385.10	\$499,137.05

Contract Item Status										
Base/Alt	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Base Bid	1	1	MOBILIZATION	LUMP SUM	\$66,000.00	1	0.85	\$56,100.00	0.95	\$62,700.00
Base Bid	2	2	DRILL AND SAMPLE SMALL DIAMETER PILOT HOLE	LF	\$25.00	138	0	\$0.00	147	\$3,675.00
Base Bid	3	3	DRILL PRODUCTION WELL BORE HOLE	LF	\$80.00	138	140	\$11,200.00	140	\$11,200.00
Base Bid	4	4	FURNISH AND INSTALL PERMANENT CASING	LF	\$110.00	103	107	\$11,770.00	107	\$11,770.00
Base Bid	5	5	FURNISH AND INSTALL WELL SCREEN	LF	\$395.00	35	35	\$13,825.00	35	\$13,825.00
Base Bid	6	6	FURNISH AND INSTALL SCREEN PACKING	CU FT	\$155.00	45	65	\$10,075.00	65	\$10,075.00
Base Bid	7	7	GROUTING	CU YD	\$995.00	3.5	3.5	\$3,482.50	3.5	\$3,482.50
Base Bid	8	8	FURNISH, INSTALL, REMOVE DEVELOPMENT EQUIPMENT	LUMP SUM	\$800.00	1	1	\$800.00	1	\$800.00
Base Bid	9	9	DEVELOP WELL	HR	\$450.00	70	44	\$19,800.00	44	\$19,800.00
Base Bid	10	10	FURNISH, INSTALL, REMOVE PERFORMANCE PUMPING EQUIPMENT	LUMP SUM	\$5,800.00	1	0	\$0.00	0	\$0.00
Base Bid	11	11	PERFORMANCE PUMPING	HR	\$275.00	32	0	\$0.00	0	\$0.00
Base Bid	12	12	SAMPLING AND TESTING	LUMP SUM	\$12,400.00	1	0	\$0.00	0	\$0.00
Base Bid	13	13	LOGGING	LUMP SUM	\$2,100.00	1	0	\$0.00	0	\$0.00
Base Bid	14	14	DISINFECTION	LUMP SUM	\$375.00	1	0	\$0.00	0	\$0.00
Base Bid	15	15	FURNISH AND INSTALL SUBMERSIBLE PUMP AND MOTOR	EACH	\$22,000.00	1	0	\$0.00	0	\$0.00
Base Bid	16	16	FURNISH AND INSTALL PITLESS UNIT	EACH	\$37,100.00	1	0	\$0.00	0	\$0.00
Base Bid	17	17	DRILL AND SAMPLE SMALL DIAMETER PILOT HOLE	LF	\$25.00	134	0	\$0.00	143	\$3,575.00
Base Bid	18	18	DRILL PRODUCTION WELL BORE HOLE	LF	\$80.00	134	133	\$10,640.00	133	\$10,640.00

Contract Item Status

Base/Alt	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Base Bid	19	19	FURNISH AND INSTALL PERMANENT CASING	LF	\$110.00	99	100	\$11,000.00	100	\$11,000.00
Base Bid	20	20	FURNISH AND INSTALL WELL SCREEN	LF	\$395.00	35	35	\$13,825.00	35	\$13,825.00
Base Bid	21	21	FURNISH AND INSTALL SCREEN PACKING	CU FT	\$155.00	45	55	\$8,525.00	55	\$8,525.00
Base Bid	22	22	GROUTING	CU YD	\$995.00	3.5	3.5	\$3,482.50	3.5	\$3,482.50
Base Bid	23	23	FURNISH, INSTALL, REMOVE DEVELOPMENT EQUIPMENT	LUMP SUM	\$800.00	1	1	\$800.00	1	\$800.00
Base Bid	24	24	DEVELOP WELL	HR	\$450.00	70	46	\$20,700.00	46	\$20,700.00
Base Bid	25	25	FURNISH, INSTALL, REMOVE PERFORMANCE PUMPING EQUIPMENT	LUMP SUM	\$5,800.00	1	0	\$0.00	0	\$0.00
Base Bid	26	26	PERFORMANCE PUMPING	HR	\$275.00	32	0	\$0.00	0	\$0.00
Base Bid	27	27	SAMPLING AND TESTING	LUMP SUM	\$12,400.00	1	0	\$0.00	0	\$0.00
Base Bid	28	28	LOGGING	LUMP SUM	\$2,100.00	1	0	\$0.00	0	\$0.00
Base Bid	29	29	DISINFECTION	LUMP SUM	\$375.00	1	0	\$0.00	0	\$0.00
Base Bid	30	30	FURNISH AND INSTALL SUBMERSIBLE PUMP AND MOTOR	EACH	\$22,000.00	1	0	\$0.00	0	\$0.00
Base Bid	31	31	FURNISH AND INSTALL PITLESS UNIT	EACH	\$37,100.00	1	0	\$0.00	0	\$0.00
Totals:								\$196,025.00		\$209,875.00

Contract Change Item Status

Project	CC	Line	Item	Unit Price	Contract Quantity	Contract Amount	New Item or Adj to Existing	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
BAXTE 181112	CO1	32	0 EXTEND EXISTING MONITORING WELL 3' ABOVE GRADE (LUMP SUM)	\$3,335.00	1	\$3,335.00	ITM	0.00	\$0.00	0	\$0.00
Contract Change Totals:									\$0.00		\$0.00

Contract Change Totals

Number	Description	Effective Date	Amount
1	Extend the height of the casing at existing MW-3 (next to proposed Well 5) approximately 3 feet to accommodate revised site grading.	05/20/2025	\$3,335.00

Contract Total	\$209,875.00
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