



DREAM DESIGN INTERNATIONAL, INC.
CIVIL, STRUCTURAL, AND LAND DEVELOPMENT ENGINEERS

September 30, 2004

Mr. Ted Vore
City of Rapid City
300 Sixth Street
Rapid City, SD 57701



RE: North Elk Vale Water Main, DDI 03-0006 (City W04-1364)

Dear Mr. Vore:

Attached please find Highmark, Inc.'s pay request number 3 for the above-referenced project. Per your discussions with Dream Design International, Inc., we are submitting this pay request on behalf of the owner, Heartland Retail Center, LLC. This information is provided for payment by the City of Rapid City in the amount of \$100,000.00 per the agreement between the Heartland Retail Center, LLC and the City of Rapid City. This payment includes Bid Alternate 1 (\$72,746.59), Bid Alternate 2 (\$24,078.00) and construction engineering services (\$3,175.41).

The work was completed in accordance with the plans and specifications for the project approved by the City of Rapid City dated February 4, 2004.

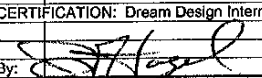
Please contact our office if you have any questions. Your help in this matter is appreciated.

Sincerely,
DREAM DESIGN INTERNATIONAL, INC.

David F. Hagel, PE
Project Coordinator

CC: Heartland Retail Center, LLC

NORTH ELK VALE ROAD WATER MAIN EXTENSION
DDI # 03-0006 (City W04-1364)

DRAFT											
BASE BID			Contractor:		Highmark, Inc.		Total This	Previous	Previous	Total	Percent
ITEM	ITEM	UNITS	PLAN QTY	Unit	Total	Pay Request No. 3	Pay Request No. 2	Pay Request No. 1	Completed	Complete	
1	6" PVC WATER MAIN	LF	85	\$ 20.00	\$ 1,700.00	\$ 1,049.84	\$ 311.00	\$ 339.16	\$ 1,700.00	100%	
2	16" PVC WATER MAIN	LF	5,690	\$ 44.00	\$ 250,360.00	\$ 31,702.47	\$ 88,414.00	\$ 130,243.53	\$ 250,360.00	100%	
3	PIPE BEDDING MATERIAL	TON	2,300	\$ 11.50	\$ 26,450.00	\$ 18,055.68	\$ 6,339.84	\$ -	\$ 24,395.52	92%	
4	CONNECT TO EXISTING WATER MAIN	EA	1	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,278.10	\$ 221.90	\$ 1,500.00	100%	
5	16" X 16" X 6" TEE	EA	8	\$ 1,150.00	\$ 9,200.00	\$ 1,670.35	\$ 4,692.97	\$ 2,836.68	\$ 9,200.00	100%	
6	16" X 6" REDUCER	EA	1	\$ 750.00	\$ 750.00	\$ 289.88	\$ 460.12	\$ -	\$ 750.00	100%	
7	16" CROSS	EA	1	\$ 2,050.00	\$ 2,050.00	\$ 120.50	\$ 1,929.50	\$ -	\$ 2,050.00	100%	
8	16" BENDS & CAPS	EA	8	\$ 1,050.00	\$ 8,400.00	\$ 881.79	\$ 5,052.10	\$ 2,466.11	\$ 8,400.00	100%	
9	16" GATE VALVE & BOX	EA	11	\$ 3,850.00	\$ 42,350.00	\$ 32,785.22	\$ 7,813.30	\$ 1,751.48	\$ 42,350.00	100%	
10	FIRE HYDRANT ASSEMBLY	EA	9	\$ 3,200.00	\$ 28,800.00	\$ 25,293.10	\$ 1,311.12	\$ 2,195.78	\$ 28,800.00	100%	
11	ENCASE & INSULATE WATER MAIN	LF	20	\$ 75.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	100%	
12	AIR RELEASE VALVE PIT	LS	1	\$ 9,500.00	\$ 9,500.00	\$ 5,378.43	\$ 2,940.97	\$ 1,180.60	\$ 9,500.00	100%	
13	SILT FENCE	LF	175	\$ 5.00	\$ 875.00	\$ 3,245.00	\$ -	\$ -	\$ 3,245.00	371%	
14	WATER FOR PERMANENT SEEDING	M/gal	18	\$ 50.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	0%	
15	SEED, FERTILIZE, & MULCH	SY	12,800	\$ 0.75	\$ 9,600.00	\$ 45,317.40	\$ -	\$ -	\$ 45,317.40	472%	
16	WEED SPRAYING	AC	3	\$ 350.00	\$ 1,050.00	\$ -	\$ -	\$ -	\$ -	0%	
17	CONSTRUCTION STAKING	LS	1	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	100%	
18	TRAFFIC CONTROL	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 2,000.00	100%	
19	INCIDENTALS	LS	1	\$ 9,000.00	\$ 9,000.00	\$ 4,320.00	\$ -	\$ 4,680.00	\$ 9,000.00	100%	
20	MOBILIZATION	LS	1	\$ 12,000.00	\$ 12,000.00	\$ 3,600.00	\$ 1,200.00	\$ 7,200.00	\$ 12,000.00	100%	
TOTAL					\$ 420,985.00	\$ 174,209.66	\$ 125,743.02	\$ 155,115.24	\$ 455,067.92	108%	
Note: Item 5, Bid Quantity increased by one fitting at contract unit price.											
ALTERNATE BID 1 = Water Main Sta 0+50, 23R to Sta 8+95											
ITEM	ITEM	UNITS	QTY	Unit	Total	Pay Request No. 3	Pay Request No. 2	Pay Request No. 1	Completed	Percent	
1	6" PVC WATER MAIN	LF	12	\$ 20.00	\$ 240.00	\$ 192.12	\$ -	\$ 47.88	\$ 240.00	100%	
2	16" PVC WATER MAIN	LF	879	\$ 44.00	\$ 38,676.00	\$ 13,306.82	\$ 5,220.00	\$ 20,149.18	\$ 38,676.00	100%	
3	PIPE BEDDING MATERIAL	TON	356	\$ 11.50	\$ 4,094.00	\$ 4,094.00	\$ -	\$ -	\$ 4,094.00	100%	
4	CONNECT TO EXISTING WATER MAIN	EA	1	\$ 1,500.00	\$ 1,500.00	\$ 830.30	\$ 447.80	\$ 221.90	\$ 1,500.00	100%	
5	16" X 16" X 6" TEE	EA	1	\$ 1,150.00	\$ 1,150.00	\$ 248.40	\$ 496.36	\$ 405.24	\$ 1,150.00	100%	
6	16" X 6" REDUCER	EA	1	\$ 750.00	\$ 750.00	\$ 582.34	\$ 187.66	\$ -	\$ 750.00	100%	
7	16" x 16" x 16" TEE	EA	1	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00	\$ -	\$ -	\$ 1,375.00	100%	
8	16" GATE VALVE & BOX	EA	1	\$ 3,850.00	\$ 3,850.00	\$ 3,242.97	\$ 447.80	\$ 159.23	\$ 3,850.00	100%	
9	ENCASE 16" WATER MAIN	LF	23	\$ 75.00	\$ 1,725.00	\$ 1,725.00	\$ 290.30	\$ -	\$ 2,015.30	117%	
10	FIRE HYDRANT ASSEMBLY	EA	1	\$ 6,950.00	\$ 6,950.00	\$ 6,659.70	\$ -	\$ -	\$ 6,659.70	96%	
11	REMOVE / RESET FIRE HYDRANT	EA	1	\$ 2,000.00	\$ 2,000.00	\$ 1,738.31	\$ -	\$ 261.69	\$ 2,000.00	100%	
12	REMOVE / SALVAGE 16" X 6" REDUCER	EA	1	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00	100%	
13	SILT FENCE	LF	27	\$ 5.00	\$ 135.00	\$ 505.00	\$ -	\$ -	\$ 505.00	374%	
14	WATER FOR PERMANENT SEEDING	M/gal	3	\$ 50.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	0%	
15	SEED, FERTILIZE, & MULCH	SY	1,866	\$ 0.75	\$ 1,399.50	\$ 6,731.59	\$ -	\$ -	\$ 6,731.59	481%	
16	CONSTRUCTION STAKING	LS	1	\$ 500.00	\$ 500.00	\$ 250.00	\$ -	\$ 250.00	\$ 500.00	100%	
17	TRAFFIC CONTROL	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100%	
18	INCIDENTALS	LS	1	\$ 1,500.00	\$ 1,500.00	\$ 720.00	\$ -	\$ 780.00	\$ 1,500.00	100%	
TOTAL					\$ 67,194.50	\$ 43,381.55	\$ 7,089.92	\$ 22,275.12	\$ 72,746.59	108%	
ALTERNATE BID 2 = Water Main Sta 9+02 - 8'L to Sta 9+02 - 219'R											
ITEM	ITEM	UNITS	QTY	Unit	Total	Pay Request No. 3	Pay Request No. 2	Pay Request No. 1	Completed	Percent	
1	16" PVC WATER MAIN	LF	219	\$ 44.00	\$ 9,636.00	\$ 891.51	\$ -	\$ 8,744.49	\$ 9,636.00	100%	
2	PIPE BEDDING MATERIAL	TON	8	\$ 11.50	\$ 92.00	\$ 92.00	\$ -	\$ -	\$ 92.00	100%	
3	16" GATE VALVE & BOX	EA	1	\$ 3,850.00	\$ 3,850.00	\$ 3,242.97	\$ 447.80	\$ 159.23	\$ 3,850.00	100%	
4	16" PLUG	EA	1	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	100%	
5	INCIDENTALS	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 4,810.29	\$ -	\$ 5,189.71	\$ 10,000.00	100%	
TOTAL					\$ 24,078.00	\$ 9,536.77	\$ 447.80	\$ 14,093.43	\$ 24,078.00	100%	
PROJECT SUMMARY - BASE BID AND ALTERNATES:											
Grand Total Project:					\$ 512,257.50	\$ 227,127.98	\$ 133,280.74	\$ 191,483.79	\$ 551,892.51	108%	
Retainage for Shoulder Repair & Misc. Punch list Items.						\$ 22,712.80					
Total Contractor Pay Request this Pay Period						\$ 204,415.18					
CERTIFICATION: Dream Design International, Inc. has reviewed the pay request for this project and find the above information to be correct											
By:				Date:	7-10-09						
David F. Hagel, PE Dream Design International, Inc.											

INVOICE

CONTRACTORS PAY REQUEST

Base Bid

North Elk Vale Water Main Extension

Base Bid

#3
9/9/2004

RECEIVED

SEP 10 2004

BID ITEM	Quantity	Bid Amount	Amount to be Paid	Amount Paid to Date
1 6" PVC Water Main	85	\$ 1,700.00	\$ 1,049.84	\$ 650.16
2 16" PCV Water Main	5690	\$ 250,360.00	\$ 31,702.47	\$ 218,657.53
3 Pipe Bedding Material	2300	\$ 26,450.00	\$ 18,055.68	\$ 6,339.84
4 Connect to Existing Water Main	1	\$ 1,500.00	\$ -	\$ 1,500.00
5 16" X 16" X 6" Tee	7	\$ 8,050.00	\$ 520.35	\$ 7,529.65
6 16" X 6" Reducer	1	\$ 750.00	\$ 289.88	\$ 460.12
7 16" Cross	1	\$ 2,050.00	\$ 120.50	\$ 1,929.50
8 16" Bends & Caps	8	\$ 8,400.00	\$ 881.79	\$ 7,518.21
9 16" Gate Valve & Box	11	\$ 42,350.00	\$ 32,785.22	\$ 9,564.78
10 Fire Hydrant Assembly	9	\$ 28,800.00	\$ 25,293.10	\$ 3,506.90
11 Encase & Insulate Water Main	20	\$ 1,500.00	\$ -	\$ 1,500.00
12 Air Release/Vacuum Valve Pit	1	\$ 9,500.00	\$ 5,378.43	\$ 4,121.57
13 Silt Fence	175	\$ 875.00	\$ 3,245.00	\$ -
14 Water for Permanent Seeding	18	\$ 900.00	\$ -	\$ -
15 Seeding, Fertilize, Mulch	12800	\$ 9,600.00	\$ 46,266.40	\$ -
16 Weed Spraying	3	\$ 1,050.00	\$ -	\$ -
17 Construction Staking	1	\$ 3,000.00	\$ -	\$ 3,000.00
18 Traffic Control	1	\$ 2,000.00	\$ 500.00	\$ 1,500.00
19 Incidentals	1	\$ 9,000.00	\$ 4,320.00	\$ 4,680.00
20 Mobilization	1	\$ 12,000.00	\$ 3,600.00	\$ 8,400.00
SEED CREDIT			\$ (949.00)	
CHANGE Item 5 16"X16"X6" Tee	1	\$ 1,150.00	\$ 1,150.00	
Total		\$ 420,985.00	\$ 174,209.66	\$ 280,858.26

Dak Schuelke
Contractor

[Signature]
Engineer

Owner

Total Due This Pay Request = \$119,952.66


INVOICE

CONTRACTOR'S PAY REQUEST
North Elk Vale Water Main Extension
Alternate Bid 1

#3
9/9/2004

BID ITEM

		Quantity	Bid Amount	Amount to be Paid	Amount Paid to Date
1	6" PVC Water Main	12	\$240.00	\$ 192.12	\$ 47.88
2	16" PCV Water Main	879	\$38,676.00	\$ 13,306.82	\$ 25,369.18
3	Pipe Bedding Material	356	\$4,094.00	\$ 4,094.00	\$ -
4	Connect to Existing Water Main	1	\$1,500.00	\$ 830.30	\$ 669.70
5	16" X 16" X 6" Tee	1	\$1,150.00	\$ 248.40	\$ 901.60
6	16" X 6" Reducer	1	\$750.00	\$ 562.34	\$ 187.66
7	16" X 16" X 16" Tee	1	\$1,375.00	\$ 1,375.00	\$ -
8	16" Gate Valve & Box	1	\$3,850.00	\$ 3,242.97	\$ 607.03
9	Encase 16" Water Main	23	\$1,725.00	\$ 1,725.00	\$ -
10	Fire Hydrant Assembly	1	\$6,950.00	\$ 6,659.70	\$ 290.30
11	Remove/Reset Fire Hydrant	1	\$2,000.00	\$ 1,738.31	\$ 261.69
12	Remove/Salvage 16" X 6" Reducer	1	\$200.00	\$ 200.00	\$ -
13	Silt Fence	27	\$135.00	\$ 505.00	\$ -
14	Water for Permanent Seeding	3	\$150.00		\$ -
15	Seeding, Fertilize, Mulch	1866	\$1,399.50	\$ 6,731.59	\$ -
16	Construction Staking	1	\$500.00	\$ 250.00	\$ 250.00
17	Traffic Control	1	\$1,000.00	\$ 1,000.00	\$ -
18	Incidentals	1	\$1,500.00	\$ 720.00	\$ 780.00
	Total		\$67,194.50	\$ 43,381.55	\$ 29,365.04


Contractor


Engineer


Owner


INVOICE

CONTRACTOR'S PAY REQUEST
North Elk Vale Water Main Extension
Alternate Bid 2

#3
9/9/2004

BID ITEM	Quantity	Bid Amount	Amount to be Paid	Amount Paid to Date
1 16" PCV Water Main	219	\$ 9,636.00	\$ 891.51	\$ 8,744.49
2 Pipe Bedding Material	8	\$ 92.00	\$ 92.00	\$ -
3 16" Gate Valve & Box	1	\$ 3,850.00	\$ 3,242.97	\$ 607.03
4 16" Plug	1	\$ 500.00	\$ 500.00	\$ -
5 Incidentals	1	\$ 10,000.00	\$ 4,810.29	\$ 5,189.71
	Total	\$ 24,078.00	\$ 9,536.77	\$ 14,541.23


Contractor


Engineer

Owner