



Regular Meeting

Date: January 8, 2026
 Time: 4:00 PM
 Location: Room 203 – Minot Auditorium

Website for Web Meeting:

https://teams.microsoft.com/l/meetup-join/19%3ameeting_ZTA1YTg1YWQtOGZkZS00ODY0LWI5YjYtMjUyMGYwOGViMzdi%40thread.v2/0?context=%7b%22Tid%22%3a%227ed8f723-3228-46c3-8389-6049f3e88d68%22%2c%22Oid%22%3a%22a71411a7-bf88-41a9-a6b2-5beae3f6e14b%22%7d

Call-in Number: (Toll) 1-701-997-5045
 (Toll-Free) 1-833-526-0201
 Conference ID: 991 323 180#

Agenda:

- | | |
|------------------------------|------------|
| 1. Call to Order | [Page 1] |
| 2. Approve Agenda | [Page 1] |
| 3. Approve Minutes | [Page 2] |
| 4. Approve Budget Report | [Page 6] |
| 5. Approve Bills | [Page 10] |
| 6. Phase MI-4 Update | [Page 149] |
| 7. Phase MI-5 Update | |
| 8. Phase MI-6 Update | |
| 9. Phase MI-8/9 Update | |
| 10. Phase MI-7 Update | [Page 152] |
| 11. Phase WC-1 Update | |
| 12. PER Update | |
| 13. Rural Program Update | [Page 155] |
| 14. Rural Bridges Update | [Page 157] |
| 15. Public Access Policy | [Page 160] |
| 16. Upcoming Meetings/Events | [Page 169] |
| 17. Personal Appearances | [Page 170] |
| 18. Other Business | [Page 171] |
| 19. Adjourn | |

Next Meeting: 4 :00 PM February 5, 2026 Minot, ND (Regular Meeting)

Approve Minutes

Following this sheet are the minutes of the December 11th, 2025 special meeting. Pending no additions or corrections, the following actions are recommended:

Approve the minutes of the December 11th, 2025 special meeting of the Souris River Joint Board.

**Minutes of Meeting
Souris River Joint Water Resource Board
Thursday, December 11, 2025**

A special meeting of the board of directors of the Souris River Joint Water Resource District was called to order by Chairman David Ashley at 12:00 p.m. on Thursday, December 11, 2025, after announcing that a quorum was present. The meeting was held in Bismarck, North Dakota as part of the 62nd annual Joint North Dakota Water Convention. Joint Board members in attendance were Jason Sorenson, Tom Klein, Clif Issendorf and Dan Steinberger.

The Joint Board discussed the proposed Agenda for the meeting.

Jason Sorenson made a motion to approve the updated Agenda. Dan Steinberger seconded the motion. The motion passed without opposition.

The Chairman requested signing of attendance record. There were introductions from all persons present at the meeting.

The draft minutes from the Thursday, November 6, 2025 Souris River Joint Board regular board meeting were reviewed.

Jason Sorenson made a motion to approve the minutes from the November 6, 2025 regular meeting. Tom Klein seconded the motion. The motion passed without opposition.

The Joint Board next reviewed the 2026 SRJB Regular Meeting Schedule. Ryan Ackermann explained the schedule and explained what meetings will be classified as special meetings.

Clif Issendorf made a motion to approve the 2026 SRJB Regular Meeting Schedule. Jason Sorenson seconded the motion. The motion passed without opposition.

Ryan Ackerman presented the Balance Sheet and Budget Report and the Joint Board reviewed the Budget Report included in the November Board Packet. Ryan Ackerman explained the Budget Report.

Jason Sorenson moved to approve the Budget Report. Dan Steinberger seconded the motion. A roll call vote was cast. The motion passed without opposition.

The Joint Board reviewed and discussed various bills set forth in the December Board Packet totaling \$9,275,832.54. Chairman Ashley opened it up for questions from the Joint Board on each bill being considered for approval and advised that the Verizon bill has been approved and paid by usual process. On Jim Maxson, Jerry Bents advised a memo is contained in the Joint Board and explained this is in regard to property impacts in Phase MI-6.

Cliff Issendorf moved to approve the payment of bills totaling \$9,275,832.54. Dan Steinberger seconded the motion. A roll call vote was cast. The motion passed without opposition.

Bjorn Berg of Houston Engineering updated on Phase MI-4. A Project Status Report from Houston Engineering is contained in the December Board Packet. Bjorn Berg indicated work toward 95% is ongoing

and is anticipated for June or July. Ryan Ackerman updated on the actions of the Minot City Council relative to a potential roundabout.

Bjorn Berg updated on Phase MI-5. A Project Status Report from Houston Engineering is contained in the December Board Packet. Bjorn Berg advised this phase is substantially complete.

Bjorn Berg updated the Joint Board on Phase MI-6. A Project Status Report from Houston Engineering is contained in the December Board Packet. Bjorn Berg showed a drone video to show the Joint Board updates of this phase.

The Joint Board next considered MI-6B Change Order No. 16. Park Construction is proposing Change Order No. 16 to account for additional contaminated soil removals that took place during construction. 570.1 Tons of additional material were removed and investigated than anticipated in the original bid. Full details are contained in the SRJB Joint Board Packet. Jerry Bents explained that the contamination is historic that existed prior to this project.

Jason Sorenson moved to approve Change Order No. 16 in the amount of \$87,225.30 and authorize the Chairman to sign the agreement on behalf of the SRJB. Tom Klein seconded the motion. A roll call vote was cast. The motion passed without opposition.

The Joint Board next reviewed MI-6B Change Order No. 17. Park Construction is proposing Change Order No. 17 for time and material costs for work detailed in Change Order No. 10. During the installation of utilities, there were numerous unknown underground obstruction removals required and were not shown in past record drawings from the City of Minot and therefore were not on the construction drawings for MI-6B. Full details of the change order are in the Joint Board Packet.

Jason Sorenson moved to approve Change Order No. 17 in the amount of \$91,521.48 and authorize the Chairman to sign the agreement on behalf of the SRJB. Clif Issendorf seconded the motion. A roll call vote was cast. The motion passed without opposition.

Bjorn Berg provided an update to the Joint Board on Phase MI-8/MI-9. A Project Status Report from Houston Engineering is contained in the December Board Packet. Bjorn Berg indicated that the 90% deliverable is approaching.

Jason Westbrook of Barr Engineering updated the Joint Board regarding Phase MI-7. A Project Status Report is contained in the December Board Packet. Jason Westbrook showed a drone video to update the Joint Board on progress in this phase of the project.

The Joint Board next considered authorization to Bid MI-7J. Phase MI-7J (Giraffe Boardwalk and Roosevelt Park Zoo Restroom) is ready for bidding. The engineer's estimate and advertisement for bids are contained in the Joint Board Packet.

Dan Steinberger moved to authorize the advertisement of bids for Phase MI-7J. Jason Sorenson seconded the motion. A roll call vote was cast. The motion passed without opposition.

Jason Westbrook provided an update to the Joint Board regarding WC-1. The Project Status Report is contained in the December Board Packet.

On the PER update, Jason Westbrook indicated there is no substantive update from the last meeting.

Ryan Ackerman provided the SRJB with a Rural Program Update. An Update Memo on FARM-TW is contained within the December Joint Board Packet. Ryan Ackerman indicated there is a bridge on the north side of Donnybrook, North Dakota that was constructed by the North Dakota Highway Department in 2024. A member of the public has raised concerns to Dan Steinberger about potential impacts to the downstream bridge on the east side of Donnybrook.

Dan Steinberger moved to direct the SRJB administrator to participate in upcoming community meetings hosted by the Department of Water Resources to understand how Senate Bill 2027 affects local floodplain management and to report back to the SRJB in January with suggested follow up actions to address potential gaps in floodplain management in the Mouse River basin. Tom Klein seconded the motion. A roll call vote was cast. The motion passed without opposition.

Dennis Reep of HDR Engineering provided an update regarding Rural Bridges. A Project Status Report is contained in the December Board Packet, along with an Update Memo.

On Mouse River Park, Ryan Ackerman showed the Joint Board a drone video of work completed over the past month on the Mouse River Park Bridge.

The Joint Board took note of future meetings and events as set forth in the December Board Packet. The next meeting of the Joint Board is scheduled to commence on January 8, 2026 in Room 203 of the Minot Auditorium.

In Personal Appearances, there were no personal appearances.

There being no further business to discuss, Chairman Ashley entertained a motion to adjourn.

Clif Issendorf made a motion to adjourn the meeting. Jason Sorenson seconded the motion. The motion passed without opposition.

Jack Dwyer
Legal Counsel

Budget Report

Following this sheet is the budget report for November 2025. Pending no additions or corrections, the following action is recommended:

Approve the November budget report as presented.

4:11 PM

12/30/25

Accrual Basis

Souris River JB
Balance Sheet
 As of November 30, 2025

	<u>Nov 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · First Western Bank & Trust	10,288,543.15
1001 · Bravera Bank	250,000.00
Total Checking/Savings	10,538,543.15
Other Current Assets	
1159 · Capital Credits	187.86
1250 · Accrued Service Revenue	9,316,080.89
Total Other Current Assets	9,316,268.75
Total Current Assets	19,854,811.90
Fixed Assets	
1140 · MREFPP Project	194,829,319.25
1141 · Accum. Depr. - MREFPP Project	-6,458,559.84
1151 · Computer Equipment	8,940.00
1152 · Accum Depr. - Computers (Computers, Plotters & Printers)	-4,470.00
Total Fixed Assets	188,375,229.41
TOTAL ASSETS	<u>208,230,041.31</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	18,064,470.89
Total Accounts Payable	18,064,470.89
Total Current Liabilities	18,064,470.89
Total Liabilities	18,064,470.89
Equity	
3000 · Opening Balance Equity (Balance should zero after setup.)	593,377.95
3200 · Unrestricted Net Assets (Other Income)	189,593,652.35
Net Income	-21,459.88
Total Equity	190,165,570.42
TOTAL LIABILITIES & EQUITY	<u>208,230,041.31</u>

4:14 PM

12/30/25

Accrual Basis

Souris River JB Budget Report January through November 2025

	Jan - Nov 25	Budget
Ordinary Income/Expense		
Income		
4110 · WRDs Mill Levies		
4114 · Ward	567,869.05	
Total 4110 · WRDs Mill Levies	567,869.05	
4121 · StARR Sales		750.00
4300 · DWR Cost Sharing		
4314 · MI-1A Bdway (1974-22)	133,799.03	
4322 · MI-4 Maple Diversion (1974-12)	1,754,595.42	
4326 · RC-1 (1974-30)	897,069.67	
4327 · SA-1 (1974-31)	0.00	
4328 · VE-1 (1974-32)	83,592.94	
4330 · Rural Acquisitions (1974-RA19)	0.00	
4331 · Minot Projects (1974-M19)	36,774,917.08	
4332 · Rural Projects (1974-R19)	288,792.86	
4333 · Rural Engr., Acq., & Const. (1974-MRAC21)	73,450.48	
Total 4300 · DWR Cost Sharing	40,006,217.48	
4400 · City of Minot Cost Sharing		
4414 · MI-1A Bdway (1974-22)	72,130.13	
4422 · MI-4 Maple Diversion (1974-12)	944,782.21	
4424 · TV Levee Design (1974-13)	0.00	
4426 · RC-1 (1974-30)	483,037.56	
4427 · SA-1 (1974-31)	175.00	
4428 · VE-1 (1974-32)	45,011.60	
4431 · Minot Projects (1974-M19)	19,842,576.96	
4432 · Rural Projects (1974-R19)-MOT	118,769.04	
4433 · Rural Engr., Acq., & Const. (1974-MRAC21)	25,228.16	
Total 4400 · City of Minot Cost Sharing	21,531,710.66	
4500 · Addl. Municipal Cost Share		0.00
Total Income	62,106,547.19	
Gross Profit	62,106,547.19	
Expense		
6100 · Staff Support		
6102 · Administration	449,215.29	
6104 · Legal-Jt Bd	54,671.61	
6105 · Legal-Other	10,000.00	
Total 6100 · Staff Support	513,886.90	
6110 · Insurance/Audit		
6111 · NDIRF	51,661.00	
6114 · Audit	14,306.25	
Total 6110 · Insurance/Audit	65,967.25	
6120 · Office Expenses		
6127 · Telephone	2,670.00	
Total 6120 · Office Expenses	2,670.00	
6130 · Meetings/Support		
6132 · Dues & Subscriptions	7,565.00	
Total 6130 · Meetings/Support	7,565.00	
6140 · Misc		25.00
6200 · Local Project Expenses		
6202 · Local StARR	6,843.71	
6206 · USGS Gaging Station	0.00	
Total 6200 · Local Project Expenses	6,843.71	

4:14 PM

12/30/25

Accrual Basis


Souris River JB Budget Report January through November 2025

	Jan - Nov 25	Budget
6300 · MREFPP Project Expenses		
6314 · MI-1A Bdway (1974-22)	205,844.64	
6322 · MI-4 Maple Diversion (1974-12)	2,699,377.58	
6326 · RC-1 (1974-30)	1,380,107.15	
6327 · SA-1 (1974-31)	500.00	
6328 · VE-1 (1974-32)	128,604.50	
6330 · Rural Acquisitions (1974-RA19)	100,934.44	
6332 · MI-5 North Side (M19)	7,196.27	
6336 · MI-2C (1974-R19)	975.00	
6337 · BU-1A/B IEPR (R1974-R19)	14,687.09	
6338 · WC-1A ESDC (R1974-R19)	6,824.12	
6339 · MI-6 (R1974-M19)	21,613,551.53	
6340 · MI-7 (R1974-M19)	30,276,225.57	
6341 · BU-1D	18,623.00	
6343 · MI-6 IEPR	18,331.90	
6344 · MI-7 IEPR	24,766.47	
6347 · MI-5A Construction	2,838,276.94	
6350 · BU-1E ESDC	0.00	
6352 · Velva Master Lift Station	14,240.00	
6353 · River Bed Study	86,323.73	
6354 · TO 13 CP Cost Analysis	25,407.50	
6355 · Eaton Irrigation Wtr Mgmt Study	66,809.75	
6356 · Mouse River Plan Update	477,610.20	
6357 · MI-8/9	1,693,070.54	
6358 · Dead Loop Rehab	-5,585.30	
6359 · MI-8/9 IEPR	34,696.44	
6300 · MREFPP Project Expenses - Other	-196,349.85	
Total 6300 · MREFPP Project Expenses	61,531,049.21	
Total Expense	62,128,007.07	
Net Ordinary Income	-21,459.88	
Net Income	-21,459.88	0.00

Approve Bills

Following this sheet are current bills to be considered by the SRJB. Pending no additions or corrections, the following actions are recommended:

Approve bills in the amount of \$4,453,665.35 as shown below.

				
Previously Approved Invoices				
Firm	Project	Acct	Cost	Page
Verizon	Communications	6127	\$ 248.00	12
	Total		\$ 248.00	
Board Approval Requested				
Firm	Project	Acct	Cost	Page
Houston Engineering	Maple Diversion	6322	\$ 95,341.50	25
	MI-5A	6347	\$ 44,405.95	28
	MI-6 ESDC	6339	\$ 93,608.73	32
	MI-8/9	6357	\$ 105,615.50	37
Ackerman-Estvoid	Administration	6102	\$ 40,320.00	39
HDR	VE-1: Velve Bridge Design	6328	\$ 3,592.50	44
	RC-1: Mouse River Park Bridge Design	6326	\$ 20,774.06	49
	BU-1A & BU-B Independent External Review	6337	\$ 1,102.50	58
	TO 13 CP Analysis	6354	\$ 6,092.50	59

Approve Bills Continued

Wagner Construction	MI-7E	6340	\$	2,203,919.03	60
Park Construction	MI-6B	6339	\$	1,483,979.74	123
Mattson Construction Co	MI-7B	6340	\$	39,015.36	129
	MI-7D	6340	\$	16,200.00	132
	MI-7F	6340	\$	10,500.00	135
Industrial Builders, Inc.	RC-1: Mouse River Park Bridge	6326	\$	246,534.23	138
AE Construction Management	RC-1: Mouse River Park Bridge	6326	\$	42,663.75	145
	Total		\$	4,453,665.35	



PO BOX 489
NEWARK, NJ 07101-0489

Account: 742347516-00001
Invoice: 6130596202
Billing period: Nov 10 - Dec 9, 2025
Due date: 01/08/26

00231213
P302
SOURIS RIVER JOINT WATER RESOU
1907 17TH ST SE
MINOT, ND 58701-6108

Manage your account at
verizon.com/mybusiness

We updated the design of your bill. Learn
more about these updates at
verizon.com/business/billupdates

We appreciate your business with this account since 06/12/2020.

Snapshot of your bill

(details on page 5)

Balance from last bill	\$248.00
Payment - Thank You	-\$248.00
Balance Forward	\$0.00
This month's charges due by Jan 08, 2026	\$248.00
Total due	\$248.00

Save time & money when you enroll in paper-free billing and Auto Pay. See page 2 for details.

Review your bill online

Scan QR code with your camera app
or go to verizon.com/business/bill



SOURIS RIVER JOINT WATER RESOU
1907 17TH ST SE
MINOT, ND 58701-6108

Bill Date December 09, 2025
Account Number 742347516-00001
Invoice Number 6130596202

Total Amount Due by January 08, 2026

Make check payable to Verizon Wireless.
Please return this remit slip with payment.
\$248.00
\$.

PO BOX 16810
NEWARK, NJ 07101-6810



61305962020107423475160000100000024800000000248009

Account: 742347516-00001
Invoice: 6130596202
Billing period: Nov 10 - Dec 9, 2025
Due date: 01/08/26

Payment Summary

Previous Balance	\$248.00
Payment - Thank You	
Payment Received 12/01/25	-\$248.00
Total Payments	-\$248.00
Balance Forward	\$0.00

Questions about your bill?
verizon.com/business/support
 800-922-0204

You may be eligible for a discount by enrolling in Auto Pay and paper-free billing, depending on your plan.

See eligible plans at verizon.com/business/payoptions

You can enroll in Auto Pay by:

1. Logging in or Registering for My Business at verizon.com/mybusiness.
2. Calling our Automated Payment Option Enrollment system at 866-868-3882.
3. Signing the remit slip below and mailing with check.

You can enroll in paper-free billing by:

1. Logging into your My Business Account > Billing > Manage payments > Paper-free billing.

Eligible payment methods for potential discount include:

1. Bank Account
2. Verizon Business Mastercard

Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:
Verizon Wireless Attn: Correspondence Team PO Box 15069 Albany, NY 12212

Automatic Payment Enrollment for Account: 742347516-00001 SOURIS RIVER JOINT WATER RESOU

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related communications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.
2. Sign name in box below, as shown on the bill and date.
3. Return this slip with your payment. Do not send a voided check.



COLR700A 1154 5011 125 07 20251212 PG 1 OF 6
 57494495.1 0-1
 00231213



Account: 742347516-00001
 Invoice: 6130596202
 Billing period: Nov 10 - Dec 9, 2025
 Due date: 01/08/26

Explanation of Charges: Account Charges and Line Charges

Lines	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges & Other Credits	Taxes, Governmental Surcharges & Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Msg Usage	Data Usage	Voice Roaming	Msg Roaming	Data Roaming
Lines Charges														
701-818-2432 Dave Ashley	4	\$45.00	--	--	\$4.60	--	--	\$49.60	--	--	.001GB	--	--	--
701-818-2604 Dave Ashley	5	\$45.00	--	--	\$4.60	--	--	\$49.60	--	--	3.158GB	--	--	--
701-818-2655 Dave Ashley	6	\$45.00	--	--	\$4.60	--	--	\$49.60	--	--	--	--	--	--
701-818-2707 Dave Ashley	7	\$45.00	--	--	\$4.60	--	--	\$49.60	--	--	--	--	--	--
701-818-2941 Dave Ashley	8	\$45.00	--	--	\$4.60	--	--	\$49.60	--	--	--	--	--	--
Total Charges		\$225.00	\$0.00	\$0.00	\$23.00	\$0.00	\$0.00	\$248.00						



COLR700A 1156 5011 125 07 20251212 PG 2 OF 6
00231213 57494495.1 0-1



Account: 742347516-00001
Invoice: 6130596202
Billing period: Nov 10 - Dec 9, 2025
Due date: 01/08/26

Charges by line details

Dave Ashley
701-818-2432
Hpf850Nb
\$49.60

Monthly Charges
\$45.00

Plan

Business Unlimited Data 12/10 - 01/09 \$45.00

Usage and Purchase Charges
\$0.00

Data	Allowance	Used	Billable	Cost
Gigabyte Usage(11/10 - 12/09)	gigabytes	unlimited	.001	--
Total Data				\$0.00

Surcharges and Other Charges
\$4.60

Surcharges

Regulatory Charge \$0.02
Administrative Charge \$1.60

Other Charges and Credits

Economic Adjustment Charge \$2.98

Total Current Charges for 701-818-2432
\$49.60

Your Plan

Business Unlimited Data

\$45.00 monthly charge
\$.25 per minute

Unlimited Data

Unlimited monthly gigabyte

UNL Text Messaging

Unlimited monthly Text Message
Unlimited monthly M2M Text

Usage and Purchase Charges

Usage and Purchase Charges consist of charges resulting from usage outside of your plan or feature allowance. It may also include international charges.

Account: 742347516-00001
Invoice: 6130596202
Billing period: Nov 10 - Dec 9, 2025
Due date: 01/08/26

Charges by line details

Dave Ashley **\$49.60**
701-818-2604
Hpfc850Nb

Monthly Charges **\$45.00**

Plan

Business Unlimited Data 12/10 - 01/09 \$45.00

Usage and Purchase Charges **\$0.00**

Data	Allowance	Used	Billable	Cost
Gigabyte Usage(11/10 - 12/09)	gigabytes	unlimited	3.158	--
Total Data				\$0.00

Your Plan

Business Unlimited Data

\$45.00 monthly charge

\$.25 per minute

Unlimited Data

Unlimited monthly gigabyte

UNL Text Messaging

Unlimited monthly Text Message

Unlimited monthly M2M Text

Surcharges and Other Charges **\$4.60**

Surcharges

Regulatory Charge \$0.02

Administrative Charge \$1.60

Other Charges and Credits

Economic Adjustment Charge \$2.98

Total Current Charges for 701-818-2604 **\$49.60**

Usage and Purchase Charges

Usage and Purchase Charges consist of charges resulting from usage outside of your plan or feature allowance. It may also include international charges.



Account: 742347516-00001
Invoice: 6130596202
Billing period: Nov 10 - Dec 9, 2025
Due date: 01/08/26

Charges by line details

Dave Ashley
701-818-2655
Hpfc850Nb
\$49.60

Monthly Charges
\$45.00

Plan

Business Unlimited Data	12/10 - 01/09	\$45.00
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Surcharges and Other Charges
\$4.60

Surcharges

Regulatory Charge	\$0.02
Administrative Charge	\$1.60

Other Charges and Credits

Economic Adjustment Charge	\$2.98
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Total Current Charges for 701-818-2655
\$49.60

Your Plan

Business Unlimited Data

\$45.00 monthly charge
 \$.25 per minute

Unlimited Data

Unlimited monthly gigabyte

UNL Text Messaging

Unlimited monthly Text Message
 Unlimited monthly M2M Text

Account: 742347516-00001
Invoice: 6130596202
Billing period: Nov 10 - Dec 9, 2025
Due date: 01/08/26

Charges by line details

Dave Ashley
701-818-2707
Hpfc850Nb
\$49.60

Monthly Charges
\$45.00

Plan		
Business Unlimited Data	12/10 - 01/09	\$45.00

Surcharges and Other Charges
\$4.60

Surcharges

Regulatory Charge	\$0.02
Administrative Charge	\$1.60

Other Charges and Credits

Economic Adjustment Charge	\$2.98
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Total Current Charges for 701-818-2707
\$49.60

Your Plan

Business Unlimited Data

\$45.00 monthly charge
 \$.25 per minute

Unlimited Data

Unlimited monthly gigabyte

UNL Text Messaging

Unlimited monthly Text Message
 Unlimited monthly M2M Text





Account: 742347516-00001
Invoice: 6130596202
Billing period: Nov 10 - Dec 9, 2025
Due date: 01/08/26

Charges by line details

Dave Ashley
701-818-2941
Hpfc850Nb
\$49.60

Monthly Charges
\$45.00

Plan
Business Unlimited Data 12/10 - 01/09 \$45.00

Surcharges and Other Charges
\$4.60

Surcharges
Regulatory Charge \$0.02
Administrative Charge \$1.60

Other Charges and Credits
Economic Adjustment Charge \$2.98

Total Current Charges for 701-818-2941
\$49.60

Your Plan

Business Unlimited Data
\$45.00 monthly charge
\$.25 per minute

Unlimited Data
Unlimited monthly gigabyte

UNL Text Messaging
Unlimited monthly Text Message
Unlimited monthly M2M Text

Account: 742347516-00001

Invoice: 6130596202

Billing period: Nov 10 - Dec 9, 2025

Due date: 01/08/26

Need-to-Know Information

Customer Proprietary Network Information (CPNI)

CPNI is information made available to us solely by virtue of our relationship with you that relates to the type, quantity, destination, technical configuration, location, and amount of use of the telecommunications and interconnected VoIP services you purchase from us, as well as related billing information. The protection of your information is important to us, and you have a right, and we have a duty, under federal law, to protect the confidentiality of your CPNI.

We may use and share your CPNI among our affiliates and agents to offer you services that are different from the services you currently purchase from us. Verizon offers a full range of services, such as television, telematics, high-speed Internet, video, and local and long distance services. Visit Verizon.com for more information on our services and companies.

If you don't want your CPNI used for the marketing purposes described above, please notify us by phone any time at 800.333.9956 or online at vzw.com/myprivacy.

Unless you notify us in one of these ways, we may use your CPNI as described above beginning 30 days after the first time we notify you of this CPNI policy. Your choice will remain valid until you notify us that you wish to change your selection. Your decision about use of your CPNI will not affect the provision of any services you currently have with us.

Note: This CPNI notice does not apply to residents of the state of Arizona.

More On Wireless Taxes And Surcharges

Your total charges for this month's bill cycle are \$248.00.

This includes charges for one or more bundled Verizon service plans that include voice, messaging, data, or other services for which you pay a monthly plan charge.

This bill cycle, your fixed monthly plan charges were \$225.00 (before applying any discounts or credits, and excluding other charges such as overage, late payment, taxes, Verizon surcharges, and equipment).

To accurately bill taxes and Verizon surcharges, we regularly look at past network usage by you and other customers with similar plans to allocate this fixed monthly plan charge among the services included in the bundle.

In this bill cycle, we have allocated this amount as follows: \$0.00 for voice, \$0.10 for messaging, \$224.90 for data, and \$0.00 for other services.

For more information, please go to vzw.com/taxesandsurcharges.

Bankruptcy Information

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy charges. You should not pay pre-bankruptcy amounts; they are for your information only. In the event Verizon receives notice of a bankruptcy filing, pre-bankruptcy charges will be adjusted in future invoices. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

Explanation of Surcharges

Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including: charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers; fees and assessments on our network facilities and services; property taxes; and the costs we incur responding to regulatory obligations. **Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.**

Effective January 11, 2023, the definition of the Administrative Charge will be modified to help defray and recover certain direct and indirect costs we or our agents incur, including: (a) costs of complying with regulatory and industry obligations and programs, such as E911, wireless local number portability, and wireless tower mandate costs; (b) property taxes; and (c) costs associated with our network, including facilities (e.g. leases), operations, maintenance and protection, and costs paid to other companies for network services.

Please note that this surcharge is a Verizon Wireless charge, not a tax or government-imposed fee. This charge, and what's included, is subject to change from time to time.

Economic Adjustment Charge

Our number one priority is to provide exceptional service to your business and consistently deliver the quality Business.

Just as you are seeing in your business, Verizon Business is seeing a wide range of increases in its costs to provide service. As these challenges have continued to mount, we have made the decision to add an Economic Adjustment Charge.

On June 8, 2023, Verizon Business began adding the charge to new LTE Business Internet and 5G Business Internet lines. And starting in August 2023, the charge will apply to existing LTE Business Internet and 5G Business Internet lines where the applicable price guarantee has already ended and thereafter on a rolling basis as your applicable price guarantee ends. The amount of the charge is \$2.98 or \$3.97 per month, for each qualifying LTE or 5G Business Internet line.

On June 16, 2022, Verizon Business began adding the charge to newly activated and upgraded lines, existing lines that have completed a contract-based line term, and lines that have twelve (12) months or fewer remaining on a Device Payment Plan Agreement. The amount of the charge is \$2.98 or \$3.97 per month/line for each smartphone and data device, and \$0.98 per month/line for each basic phone and tablet device.

As lines meet these criteria, the charge will be automatically added to your bill. You can find the Economic Adjustment Charge in the Other Charges & Credits section of your bill.





Account: 742347516-00001
Invoice: 6130596202
Billing period: Nov 10 - Dec 9, 2025
Due date: 01/08/26

Need-to-Know Information (continued)

California - Questions About Your Bill?

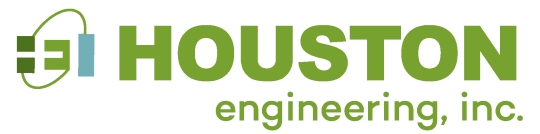
Call Customer Service at 800.922.0204. Send written disputes to: Verizon, PO Box 409, Newark, NJ 07101-0409. If you are disputing a charge because you contend it was not authorized, and we need time to investigate the complaint, you are not required to pay the disputed amount while our investigation is pending. If you have a complaint you cannot resolve with us, submit a complaint to the California Public Utilities Commission at Consumer Affairs Branch, 505 Van Ness Ave. Rm. 2003, San Francisco, CA 94102, or at <http://www.cpuc.ca.gov/complaints>, or call 800.649.7570. If you have hearing or speaking limitations and need California Relay Service, dial 711 (visit <http://ddtp.cpuc.ca.gov/> for further information). If you need to contact your wireless phone insurance provider, call 888.881.2622



Invoice Register for time through December 6, 2025.

Invoice	Project	Date	Current Invoice	Previously Invoiced	Budget	Budget Remaining
MREFPP - Phase MI4 - Maple Diversion General Design						
79785	R008313-0020	12/15/2025	95,341.50	4,317,749.41	6,945,278.00	\$ 2,532,187.09
Phase MI-5A - 4th Avenue NE Levee Extension - ESDC						
79786	R008313-0029	12/15/2025	44,405.95	5,822,666.59	6,110,468.00	\$ 243,395.46
MREFPP - Phase MI-6 - South Downtown/Roosevelt Park - ESDC and Related Services						
79787	R008313-0033	12/15/2025	93,608.73	2,282,857.88	7,762,785.00	\$ 5,386,318.39
MREFPP - Phase MI-8/9: Burdick Bridge / Walker Road Design and Related Services						
79788	R008313-0034	12/15/2025	105,615.50	2,862,666.31	4,364,000.00	\$ 1,395,718.19
Total			338,971.68			

INVOICE



Souris River Joint Board
5302 51st Avenue S., Suite D
Fargo, ND 58104

Remit to:
1401 21st Ave N, Fargo, ND 58102
Phone: 701.237.5065
Fed Tax ID: 45-0314557
Interest of 1%/month applied to past due invoices

Invoice Number: 79785
Date: December 15, 2025
Project Number: R008313-0020

MREFP - Phase MI4 - Maple Diversion General Design

For Professional Services Rendered Through: December 06, 2025

ORIGINAL BUDGET: \$4,545,278.00
AMENDMENT: \$2,400,000.00
CURRENT BUDGET: \$6,945,278.00
BUDGET REMAINING: \$2,532,187.09

007 - Phase MI-4 90% Design

001 MI-4 Project Administration

Professional Services

	Hours	Rate	Amount
Engineer 10			
Berg, Trent J.	1.00	249.00	\$249.00
Lotvedt, Kristen A.	.25	249.00	\$62.25
Engineer 11			
Bents, Jerry D.	14.00	261.00	\$3,654.00
Engineer 8			
Keller, Wesley J.	5.00	227.00	\$1,135.00
Strack, Steven L.	.50	227.00	\$113.50
Engineer 9			
Beckermann, Luke J.	1.00	238.00	\$238.00
Berg, Bjorn A.	43.00	238.00	\$10,234.00
Ruud, Adam M.	1.00	238.00	\$238.00
Project Assistant 2			
Bach, Savannah J.	.25	106.00	\$26.50
	66.00		\$15,950.25

002 CPKC Railroad Bridge

Professional Services

	Hours	Rate	Amount
Engineer 6			
Kaye, Adam M.	1.50	206.00	\$309.00
Engineer 8			
Keller, Wesley J.	4.75	227.00	\$1,078.25

Scientist 6

Jacob, Donna L.	26.00	242.00	\$6,292.00
	32.25		\$7,679.25

003 Floodwall

Professional Services

	Hours	Rate	Amount
Engineer 9			
Beckermann, Luke J.	6.00	238.00	\$1,428.00
	6.00		\$1,428.00

004 Civil Design

Professional Services

	Hours	Rate	Amount
Engineer 11			
Bents, Jerry D.	10.00	261.00	\$2,610.00
Engineer 4			
Kamrud, Jackson N.	7.75	181.00	\$1,402.75
Engineer 5			
Borud, Troy M.	86.00	192.00	\$16,512.00
Engineer 6			
Cowing, Gunnar A.	.75	206.00	\$154.50
Engineer 8			
Hengel, Joshua K.	133.75	227.00	\$30,361.25
Strack, Steven L.	7.25	227.00	\$1,645.75
Engineer 9			
Berg, Bjorn A.	35.50	238.00	\$8,449.00
Ruud, Adam M.	3.25	238.00	\$773.50
Planner 2			
Bye, Donna J.	.75	198.00	\$148.50
Scientist 4			
Passolt, Hannah G.	27.50	193.00	\$5,307.50
Scientist 7			
Aanenson, Mark D.	9.00	271.00	\$2,439.00
Technician 6			
Nelson, Erik S.	.50	173.00	\$86.50
	322.00		\$69,890.25

005 Railroad Geometrics / Design

Professional Services

	Hours	Rate	Amount
Engineer 10			
Berg, Trent J.	.75	249.00	\$186.75
	.75		\$186.75

006 Legal and Topographic Survey

Professional Services

	Hours	Rate	Amount
Technician 2			
Wilson, Tanner S.	1.50	138.00	\$207.00

1.50

\$207.00

007 - Phase MI-4 90% Design Total:

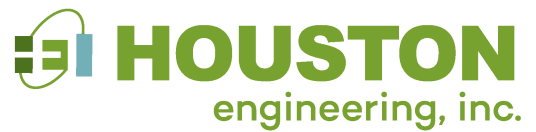
\$95,341.50

Invoice Total		\$95,341.50
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Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
79443	11/20/2025	\$124,595.30				\$124,595.30
Total Prior Billing		\$124,595.30				\$124,595.30

INVOICE



Souris River Joint Board
5302 51st Avenue S., Suite D
Fargo, ND 58104

Remit to:
1401 21st Ave N, Fargo, ND 58102
Phone: 701.237.5065
Fed Tax ID: 45-0314557
Interest of 1%/month applied to past due invoices

Invoice Number: 79786
Date: December 15, 2025
Project Number: R008313-0029

Phase MI-5A - 4th Avenue NE Levee Extension - ESDC

For Professional Services Rendered Through: December 06, 2025

ORIGINAL BUDGET: \$6,110,468.00
BUDGET REMAINING: \$243,395.46

001 - Task 1 - Submittals, RFIs, Memos and Updates Professional Services

	Hours	Rate	Amount
Engineer 10			
Bladow, Gabriel L.	2.00	249.00	\$498.00
Engineer 11			
Bents, Jerry D.	8.50	261.00	\$2,218.50
Engineer 4			
Kamrud, Jackson N.	19.75	181.00	\$3,574.75
Engineer 8			
Strack, Steven L.	5.25	227.00	\$1,191.75
Engineer 9			
Berg, Bjorn A.	33.00	238.00	\$7,854.00
	68.50		\$15,337.00

001 - Task 1 - Submittals, RFIs, Memos and Updates Total: \$15,337.00

002 - Task 2 - Construction Administration Professional Services

	Hours	Rate	Amount
Engineer 11			
Roteliuk, Rusten R.L.	2.00	261.00	\$522.00
Engineer 4			
Kamrud, Jackson N.	12.25	181.00	\$2,217.25
Engineer 9			
Berg, Bjorn A.	18.00	238.00	\$4,284.00
Project Assistant 2			
Bach, Savannah J.	.25	106.00	\$26.50

Senior Consultant 1

Schwengler, David D.	9.50	231.00	\$2,194.50
	42.00		\$9,244.25

002 - Task 2 - Construction Administration Total: \$9,244.25

003 - Task 3 - Construction Observation

Professional Services

	Hours	Rate	Amount
Engineer 4			
Heilman, Kessler C.	17.25	181.00	\$3,122.25
	17.25		\$3,122.25

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Truck Mileage (MNT)	93.0000	.900	\$83.70
			\$83.70

003 - Task 3 - Construction Observation Total: \$3,205.95

004 - Task 4 - Construction Surveying

Professional Services

	Hours	Rate	Amount
Drone Pilot			
Heilman, Kessler C.	.75	174.00	\$130.50
	.75		\$130.50

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Truck Mileage (MNT)	5.0000	.900	\$4.50
Unit - Small UAS (MNT)	0.7500	25.000	\$18.75
			\$23.25

004 - Task 4 - Construction Surveying Total: \$153.75

005 - Task 5 - Construction Documentation Report and Closeout

Professional Services

	Hours	Rate	Amount
Engineer 4			
Kamrud, Jackson N.	44.50	181.00	\$8,054.50
Sanford, Beau D.	26.00	181.00	\$4,706.00
Engineer 9			
Berg, Bjorn A.	6.00	238.00	\$1,428.00
	76.50		\$14,188.50

005 - Task 5 - Construction Documentation Report and Closeout Total: \$14,188.50

006 - Task 6 - MREFPP Project Administration and Permitting Support

Professional Services

	Hours	Rate	Amount
Engineer 10			
Lotvedt, Kristen A.	.50	249.00	\$124.50
Engineer 5			
Borud, Troy M.	11.00	192.00	\$2,112.00
	11.50		\$2,236.50

006 - Task 6 - MREFPP Project Administration and Permitting Support Total: \$2,236.50

011 - Task 13 - General Survey

Reimbursable Expenses

	Units	Rate	Amount
Ward County Recorder - Affidavits	1.0000	40.000	\$40.00
			\$40.00

011 - Task 13 - General Survey Total: \$40.00

Invoice Total \$44,405.95

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
79444	11/20/2025	\$99,820.13				\$99,820.13
Total Prior Billing		\$99,820.13				\$99,820.13

Ward County, ND
Kristin Kowalczyk
County Recorder
225 3rd St SE
Minot, ND 58702

Page 31

PAID

Check

56928

Date

12.09.2025

Receipt: 25-6898-C1

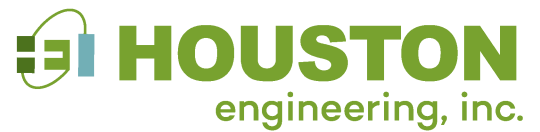
Receipt corrected 11/4/25 3:47 PM by dritchie
25-6898-C1 - .

Product	Name	Extended
AFF	AFFIDAVIT	\$20.00
	# Pages	2
	External Document #	3095747
	Document Info:	HOUSTON ENGINEERING
	Additional Doc #'s	0
	Section	0
AFF	AFFIDAVIT	\$20.00
	# Pages	2
	External Document #	3095748
	Document Info:	HOUSTON ENGINEERING
	Additional Doc #'s	0
	Section	0
Total		\$40.00
Tender (On Account)		\$40.00
Account #	HEI	8313-0029-011
Account Name	HOUSTON ENGINEERING, INC.	
Balance	\$40.00	
Notes	8313-0017-011-001	

Thank You!

Tue Nov 04 15:43:44 CST 2025 CST dritchie

INVOICE



Souris River Joint Board
5302 51st Avenue S., Suite D
Fargo, ND 58104

Remit to:
1401 21st Ave N, Fargo, ND 58102
Phone: 701.237.5065
Fed Tax ID: 45-0314557
Interest of 1%/month applied to past due invoices

Invoice Number: 79787
Date: December 15, 2025
Project Number: R008313-0033

MREFPP – Phase MI-6 – South Downtown/Roosevelt Park - ESDC and Related Services

For Professional Services Rendered Through: December 06, 2025

ORIGINAL BUDGET: \$7,762,785.00
BUDGET REMAINING: \$5,386,318.39

001 - Submittals, RFIs, Memos and Updates

Professional Services

	Hours	Rate	Amount
Engineer 10			
Bladow, Gabriel L.	6.00	249.00	\$1,494.00
Lotvedt, Kristen A.	7.75	249.00	\$1,929.75
Engineer 11			
Bents, Jerry D.	10.00	261.00	\$2,610.00
Engineer 4			
Kamrud, Jackson N.	5.75	181.00	\$1,040.75
Engineer 9			
Beckermann, Luke J.	23.50	238.00	\$5,593.00
Ruud, Adam M.	1.25	238.00	\$297.50
Hydrogeologist 4			
Peschong, Bradley J.	3.50	257.00	\$899.50
	57.75		\$13,864.50

001 - Submittals, RFIs, Memos and Updates Total: \$13,864.50

002 - Construction Administration

Professional Services

	Hours	Rate	Amount
Engineer 10			
Lotvedt, Kristen A.	32.00	249.00	\$7,968.00
Engineer 11			
Roteliuk, Rusten R.L.	78.00	261.00	\$20,358.00
Engineer 4			
Kamrud, Jackson N.	26.50	181.00	\$4,796.50

Senior Consultant 1

Schwengler, David D.	11.00	231.00	\$2,541.00
	147.50		\$35,663.50

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Car Mileage (MNT)	6.9000	.700	\$4.83
Unit - Company Truck Mileage (MNT)	8.9000	.900	\$8.01
			\$12.84

002 - Construction Administration Total: \$35,676.34

003 - Construction Observation**Professional Services**

	Hours	Rate	Amount
Engineer 4			
Heilman, Kessler C.	39.25	181.00	\$7,104.25
Technician 2			
Larson, Kyle M.	5.75	138.00	\$793.50
Technician 4			
Kramer, Chad A.	148.00	156.00	\$23,088.00
Technician 5			
Keller, Brock R.	16.75	164.00	\$2,747.00
	209.75		\$33,732.75

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Truck Mileage (MNT)	290.0000	.900	\$261.00
			\$261.00

003 - Construction Observation Total: \$33,993.75

004 - Construction Surveying**Professional Services**

	Hours	Rate	Amount
Drone Pilot			
Heilman, Kessler C.	.75	174.00	\$130.50
Land Surveyor 1			
Alexander, Kory G.	6.50	164.00	\$1,066.00
Land Surveyor 4			
Hennessy, James P.	2.50	223.00	\$557.50
One Person Crew			
Larson, Kaleb S.	2.00	200.00	\$400.00
Technician 1			
Larson, Kaleb S.	.25	130.00	\$32.50
Technician 3			
Skarphol, Samuel A.	3.00	147.00	\$441.00
Technician 6			
Nelson, Erik S.	5.00	173.00	\$865.00

Two Person Crew

Alexander, Kory G.	3.00	243.00	\$729.00
Larson, Kaleb S.	1.75	243.00	\$425.25
	24.75		\$4,646.75

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Survey/Inspection Mileage (MNT)	22.0000	.900	\$19.80
Unit - Company Truck Mileage (MNT)	5.0000	.900	\$4.50
Unit - GPS (MNT)	0.2500	25.000	\$6.25
Unit - Lath (MNT)	0.1200	57.000	\$6.84
Unit - Robotic Total Station (MNT)	5.2500	40.000	\$210.00
Unit - Small UAS (MNT)	0.7500	25.000	\$18.75
			\$266.14

004 - Construction Surveying Total: \$4,912.89

005 - Construction Documentation Report and Closeout**Professional Services**

	Hours	Rate	Amount
Engineer 4			
Kamrud, Jackson N.	.50	181.00	\$90.50
Engineering Assistant 2			
Fonder, Logan D.	30.00	130.00	\$3,900.00
Hydrogeologist 4			
Peschong, Bradley J.	.75	257.00	\$192.75
Project Assistant 2			
Bach, Savannah J.	.25	106.00	\$26.50
Doyle, Megan T.	.50	106.00	\$53.00
	32.00		\$4,262.75

005 - Construction Documentation Report and Closeout Total: \$4,262.75

006 - MREFPP Project Administration, Railroad Coordination, USACE Coordination and Permitting Support**Professional Services**

	Hours	Rate	Amount
Engineer 10			
Lotvedt, Kristen A.	.50	249.00	\$124.50
	.50		\$124.50

006 - MREFPP Project Administration, Railroad Coordination, USACE Coordination and Permitting Support Total: \$124.50

007 - Public Outreach**Professional Services**

	Hours	Rate	Amount
Planner 2			
Bye, Donna J.	3.00	198.00	\$594.00
	3.00		\$594.00

Outside Consultants

	Amount
Odney, Inc.	\$180.00
	\$180.00
007 - Public Outreach Total:	\$774.00

Invoice Total	\$93,608.73
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Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
79445	11/20/2025	\$201,444.45				\$201,444.45
Total Prior Billing		\$201,444.45				\$201,444.45



P.O Box 2035 | Bismarck, ND 58502-2035
Phone: 701-222-8721

Production Invoice

HOUSTON ENGINEERING INC FARGO
HOUSTON ENGINEERING INC FARGO/MINOT
1401 21ST AVE N
FARGO, ND 58102

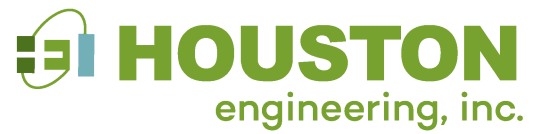
Invoice Number : 114218
Date : 11/30/2025
Page : 1 of 1
Reference:

8313-0033 -007

		Rate	Hours/ Quantity	Current
Job:	033061 - MREFPP MI-6 CONSTRUCTION MEETINGS			
Component:	001 - MREFPP MI-6 CONSTRUCTION MEETINGS			
Services				
ACCOUNT MANAGEMENT				
	KELLY NISSEN	11/4/2025	120.0000	0.75 90.00
	KELLY NISSEN	11/25/2025	120.0000	0.75 90.00
	Total ACCOUNT MANAGEMENT		-----1.50	-----180.00
Total for Job/Component:				180.00

Total	\$180.00
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INVOICE



Souris River Joint Board
5302 51st Avenue S., Suite D
Fargo, ND 58104

Remit to:
1401 21st Ave N, Fargo, ND 58102
Phone: 701.237.5065
Fed Tax ID: 45-0314557
Interest of 1%/month applied to past due invoices

Invoice Number: 79788
Date: December 15, 2025
Project Number: R008313-0034

MREFPP – Phase MI-8/9: Burdick Bridge / Valer Road Design and Related Services

For Professional Services Rendered Through: December 06, 2025

ORIGINAL BUDGET: \$4,364,000.00
BUDGET REMAINING: \$1,395,718.19

001 - Project Administration, Coordination, and Support Professional Services

	Hours	Rate	Amount
Engineer 10			
Lotvedt, Kristen A.	12.00	249.00	\$2,988.00
Engineer 11			
Bents, Jerry D.	23.00	261.00	\$6,003.00
Engineer 6			
Kaye, Adam M.	24.00	206.00	\$4,944.00
Engineer 8			
Strack, Steven L.	.50	227.00	\$113.50
Engineer 9			
Ruud, Adam M.	.25	238.00	\$59.50
Land Surveyor 1			
Alexander, Kory G.	.75	164.00	\$123.00
	60.50		\$14,231.00

001 - Project Administration, Coordination, and Support Total: \$14,231.00

009 - Project Design Services Professional Services

	Hours	Rate	Amount
CAD Technician 5			
Hanson, Steven M.	133.50	147.00	\$19,624.50
Engineer 10			
Lotvedt, Kristen A.	18.00	249.00	\$4,482.00
Engineer 11			
Lansink, Jeffrey T.	3.00	261.00	\$783.00

Engineer 2

Schwab, Jacob M.	64.00	164.00	\$10,496.00
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Engineer 4

Kamrud, Jackson N.	.50	181.00	\$90.50
Sanford, Beau D.	62.75	181.00	\$11,357.75
Schneider, Eric R.	44.50	181.00	\$8,054.50

Engineer 6

Holweger, Zachary J.	4.00	206.00	\$824.00
Kaye, Adam M.	104.00	206.00	\$21,424.00

Engineer 8

Hengel, Joshua K.	7.25	227.00	\$1,645.75
Keller, Wesley J.	20.25	227.00	\$4,596.75

Engineer 9

Beckermann, Luke J.	4.00	238.00	\$952.00
Laxdal, G. Kelby	7.75	238.00	\$1,844.50

Engineering Assistant 2

Fonder, Logan D.	8.00	130.00	\$1,040.00
Koehn, Coltan R.	12.00	130.00	\$1,560.00

Land Surveyor 4

Hennessy, James P.	1.75	223.00	\$390.25
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Land Surveyor 6

Schlieman, James A.	2.00	271.00	\$542.00
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Project Manager 3 - Technology

Qualley, Chad E.	3.50	242.00	\$847.00
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Technician 2

Wilson, Tanner S.	1.00	138.00	\$138.00
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Technician 6

Nelson, Erik S.	4.00	173.00	\$692.00
	505.75		\$91,384.50

009 - Project Design Services Total:	\$91,384.50
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Invoice Total	\$105,615.50
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Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
79446	11/20/2025	\$106,245.67				\$106,245.67
Total Prior Billing		\$106,245.67				\$106,245.67



1907 17th Street SE • Minot, ND 58701
 701.837.8737 • www.ackerman-estvold.com
 Minot, ND | Fargo, ND | Williston, ND | Boise, ID

INVOICE

December 19, 2025
 Project No: R16004.00
 Invoice No: 00021731

Souris River Joint Board
 PO Box 1516
 Minot, ND 58702-5005

Project R16004.00 SRJB Admin
 email invoices to: invoices@mouseriverplan.com

Phase 10 Board Meeting Preparation

Professional Personnel

	Hours	Rate	Amount	
Engineer 7				
Ackerman, Ryan	21.00	285.00	5,985.00	
Administrative 3				
Hammer, Ashley	8.50	175.00	1,487.50	
Herrmann, Sabrina	1.50	175.00	262.50	
Administrative 1				
Rowe, Melissa	1.50	95.00	142.50	
Totals	32.50		7,877.50	
Total Labor				7,877.50
				Total this Phase
				\$7,877.50

Phase 20 Finance Administration

Professional Personnel

	Hours	Rate	Amount	
Administrative 3				
Hammer, Ashley	12.25	175.00	2,143.75	
Totals	12.25		2,143.75	
Total Labor				2,143.75
				Total this Phase
				\$2,143.75

Phase 21 Funding Applications

Professional Personnel

	Hours	Rate	Amount	
Engineer 7				
Ackerman, Ryan	20.00	285.00	5,700.00	
Totals	20.00		5,700.00	
Total Labor				5,700.00
				Total this Phase
				\$5,700.00

Phase 30 Communication

Project	R16004.00	SRJB Admin	Invoice	00021731
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Professional Personnel

	Hours	Rate	Amount	
Engineer 7				
Ackerman, Ryan	53.50	285.00	15,247.50	
Administrative 3				
Herrmann, Sabrina	18.75	175.00	3,281.25	
Administrative 4				
Miller, Derrick	.75	200.00	150.00	
Totals	73.00		18,678.75	
Total Labor				18,678.75

Reimbursable Expenses

VISA				
11/22/2025	VISA	USPS - SRJB PO Box Renewal	360.00	
North Dakota Water Education Foundation				
12/11/2025	North Dakota Water Education Foundation	SRJB Article in ND Water Magazine	1,000.00	
Total Reimbursables			1,360.00	1,360.00
Total this Phase				\$20,038.75

Phase 80 Regulatory

Professional Personnel

	Hours	Rate	Amount	
Engineer 3				
Weber, Dylan	15.00	195.00	2,925.00	
Totals	15.00		2,925.00	
Total Labor				2,925.00
Total this Phase				\$2,925.00

Phase 99 Additional Services

Task 005 Farm TW Program

Professional Personnel

	Hours	Rate	Amount	
Engineer 4				
Ploof, Kevin	3.75	215.00	806.25	
Engineer 3				
Weber, Dylan	4.25	195.00	828.75	
Totals	8.00		1,635.00	
Total Labor				1,635.00
Total this Task				\$1,635.00
Total this Phase				\$1,635.00
TOTAL THIS INVOICE				\$40,320.00

Authorized By:

Ryan Ackerman

Date:

12/19/25

Manage PO Box

< Manage PO Box ()

Payment Successful

Your payment was successful.

Payment Received - PO Box™ 1516

DATE 10.06.2025

AMOUNT \$360.00

PAYMENT PERIOD

12 Months

TRANSACTION#

91002947869966

CARD



**** * 0363

PO Box Details

PO BOX LOCATION

Minot — Post Office™

117 5th Ave Sw, Minot, ND 58701
Phone: (701) 857-6165

PO BOX SIZE

Feedback



Size 3 - M

5.5" x 11"

PAYMENT PERIOD

12 Months \$360.00

AUTO RENEWAL

ON

NEXT PAYMENT DUE

10.31.2026

[Manage PO Box \(./manageAccount.html\)](#)

[Save As PDF \(./pobol/app/secure/paynowpdf?boxId=104128109&idInterested=no\)](#)



TO: Souris River Joint Board
5302 51st Ave. S, Ste. D
Fargo, ND 58104

RE: *North Dakota Water Magazine Article*

INVOICE	DATE	INVOICE #
	12/3/25	124
DESCRIPTION	AMOUNT	
December 2025 Issue (2 pages @ 500/page)	\$1,000.00	
Thank You!!!	TOTAL:	\$1,000.00

Please make checks payable to: ND Water Education Foundation

North Dakota Water Education Foundation
PO Box 2254
Bismarck, ND 58502
Telephone: (701) 223-8332
Fax: (701) 223-4645



Invoice

HDR Engineering Inc.
Bismarck, ND 58503-5413

Souris River Joint Water Resource Board
515 2nd Ave SW
PO Box 5006
Minot, ND 58702

Reference Invoice Number with Payment

HDR Invoice No. 1200782485
Invoice Date 11-DEC-2025
Invoice Amount Due \$3,592.50
Payment Terms 30 NET

Remit To PO Box 74008202
Chicago, IL 60674-8202
ACH/EFT Payments Bank of America ML US
ABA# 081000032
Account# 355004076604

Task Order No. 05-Mouse River Enhanced Flood Protection Project Velva Bridge ND Highway 41

Professional Services
From: 02-NOV-2025 To: 29-NOV-2025

Professional Services Summarization	Hours	Billing Rate	Amount
Engineer 1	2.50	125.00	312.50
Engineer 4	2.00	165.00	330.00
Managing Principal	1.50	280.00	420.00
Project Accountant	0.75	110.00	82.50
Project Manager 1	6.75	180.00	1,215.00
	13.50		\$2,360.00
Total Professional Services			\$2,360.00

Expense Summarization	Quantity	Billing Rate	Amount
Subcontractors-Other	Moore Engineering Inc		1,232.50
Total Expenses			\$1,232.50

Amount Due This Invoice (USD)	\$3,592.50
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Fee Amount	\$2,967,396.00
Fee Invoiced to Date	\$1,769,076.75
Fee Remaining	\$1,198,319.25

INVOICE

Please submit payment to:
c/o the Accounting Department
444 Sheyenne St., Suite 301
West Fargo, ND 58078



moore
engineering, inc.

a Vistal company

HDR, Inc. - ND | SD
3231 Greensboro Dr, Suite 200
Bismarck, North Dakota 58503-5413

Invoice Number SIN006063
Invoice Date 11/17/2025
Project Name 19107B - Velva - MREFPP

Professional Services

Billing Period: 10/1/2025-10/31/2025

Task Order 1 - Mouse River Crossing - State Trunk Highway 41 at Velva.

Invoice Summary

Milestone	Billing Type	Contract Amount	Total Invoiced	Prior Invoiced	Current Invoiced
312: Hydraulic Analysis	Time and Expense	453,984.00	385,458.29	385,282.04	176.25
412: Construction Administration	Time and Expense	60,000.00	14,848.75	13,792.50	1,056.25
				Total	1,232.50

Invoice Breakdown

Time for 312: Hydraulic Analysis		Hours	Rate	Invoiced
Project Manager		0.75	\$235.00	\$176.25
Subtotal		0.75		\$176.25
Time for 412: Construction Administration		Hours	Rate	Invoiced
Professional Engineer I		2.00	\$195.00	\$390.00
Project Manager		0.75	\$235.00	\$176.25
Senior Professional Engineer		2.00	\$245.00	\$490.00
Subtotal		4.75		\$1,056.25

Invoice Supporting Detail

Detailed Time for 312: Hydraulic Analysis

Resource	Week Ending	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total Hours	Invoiced Amount
James Guler	10/31/2025	0.00	0.00	0.00	0.00	0.00	0.50 emails on permits review of permit conditions	0.00	0.50	\$117.50
James Guler	10/4/2025	0.00	0.00	0.00	0.00	0.25 emails SRJB meeting	0.00	0.00	0.25	\$58.75
Subtotal									0.75	176.25

Detailed Time for 412: Construction Administration

Resource	Week Ending	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total Hours	Invoiced Amount
James Guler	10/11/2025	0.00	0.00	0.00	0.25 pm management	0.00	0.00	0.00	0.25	\$58.75
James Guler	10/25/2025	0.00	0.50 internal communication on submittal reviews	0.00	0.00	0.00	0.00	0.00	0.50	\$117.50

Jordan Nehls	10/31/2025	0.00	0.00	0.00	0.00	0.00	1.00 permits	0.00	1.00	\$245.00
Jordan Nehls	10/25/2025	0.00	0.00	0.50 Shop drawings and project correspond ence	0.50 Project update and submittals	0.00	0.00	0.00	1.00	\$245.00
Kyle Rieth	10/31/2025	0.00	0.00	0.00	0.00	0.00	1.00 Shop submittal review, reviewing conditions of state permit	0.00	1.00	\$195.00
Kyle Rieth	10/25/2025	0.00	0.00	0.00	1.00 Shop drawing review	0.00	0.00	0.00	1.00	\$195.00
Subtotal									4.75	1,056.25

Project Summary

Milestone	Contract Amount	Total Invoiced	Prior Invoiced	Current Invoiced
311: Utility Coordination and Survey	111,000.00	110,202.46	110,202.46	0.00
312: Hydraulic Analysis	453,984.00	385,458.29	385,282.04	176.25
313: Roadway and Bridge Approach Plans	419,500.00	416,479.38	416,479.38	0.00
411: Construction Survey	35,000.00	32.50	32.50	0.00
412: Construction Administration	60,000.00	14,848.75	13,792.50	1,056.25
413: Post Construction	52,000.00	0.00	0.00	0.00
Total	1,131,484.00	927,021.38	925,788.88	1,232.50



Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No. 1200782487
Invoice Date 11-DEC-2025
Invoice Amount Due \$20,774.06
Payment Terms 30 NET

Souris River Joint Water Resource Board
515 2nd Ave SW
PO Box 5006
Minot, ND 58702

Remit To PO Box 74008202
Chicago, IL 60674-8202
ACH/EFT Payments Bank of America ML US
ABA# 081000032
Account# 355004076604

Task Order No. 07-Mouse River Enhanced Flood Protection Project Mouse River Park Bridge

Professional Services
From: 02-NOV-2025 To: 29-NOV-2025

Professional Services Summarization	Hours	Billing Rate	Amount
Engineer 4	12.50	165.00	2,062.50
Engineer 5	0.25	180.00	45.00
Engineer 7	60.50	210.00	12,705.00
Managing Principal	4.00	280.00	1,120.00
Project Accountant	1.00	110.00	110.00
Project Manager 1	5.50	180.00	990.00
Project Manager 5	2.00	240.00	480.00
	85.75		\$17,512.50
	Total Professional Services		\$17,512.50

Expense Summarization	Quantity	Billing Rate	Amount
Lodging	Myers, Joel S		388.03
Meals	Myers, Joel S		48.53
Subcontractors-Other	Moore Engineering Inc		2,275.00
Vehicle Mileage	625		550.00
	Total Expenses		\$3,261.56

Amount Due This Invoice (USD)	\$20,774.06
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Fee Amount	\$1,663,577.50
Fee Invoiced to Date	\$1,229,852.56
Fee Remaining	\$433,724.94

Lodging \$388.03

QUILT INN
 1232 N CENTRAL AVE
 KENMARE, ND 58746
 Phone: 701-385-4100
 Fax: 000-000-0000

Folio**106**

Name: Myers Joel SCOTT
 Secondary Name:

State Id:

Confirmation Number: 16013

Invoice Time: Nov.07.2025 07:02

Check In Time: Nov.04.2025 06:24 PM

Check Out Time: Nov.07.2025 07:02 AM

Account Name : FairBridge

Arrival: Nov.04.25

Departure: Nov.07.25

Room Type / Items	Date	Room #	Rate	StateTax	CityTax	FacilityFee	Total
DQ	Nov.04.25	106	\$114.00	\$5.70	\$2.85	\$0.00	\$122.55
Facility Fee	Nov.04.25	106	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
DQ	Nov.05.25	106	\$114.00	\$5.70	\$2.85	\$0.00	\$122.55
Facility Fee	Nov.05.25	106	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
DQ	Nov.06.25	106	\$119.00	\$5.95	\$2.98	\$0.00	\$127.93
Facility Fee	Nov.06.25	106	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00

Room Charges	Tax	Other Charges	Total Charges	Cash	Credit Card	D B	Balance
\$347.00	\$26.03	\$15.00	\$388.03	\$0.00	\$388.03	\$0.00	\$0.00
Receipt Text	Credit Card Type	Last 4 C.C	Auth. Codes	Amount	Invoice		
	VISA	2297	408336	\$255.10	19401		
	VISA	2297	352016	\$132.93	19425		

Room Charges	Tax	Other Charges	Total Charges	Cash	Credit Card	D B	Balance
\$347.00	\$26.03	\$15.00	\$388.03	\$0.00	\$388.03	\$0.00	\$0.00

Room Type: DQ

Room Number: 106

Invoice Time: Nov.07.2025 07:02 AM

Guest Signature: 

Meals \$20.42
Meals \$15.23

KENMARE JACK & JILL
309 N CENTRAL AVE
KENMARE NORTH DAKOTA
58746
THANK YOU FOR SHOPPING
LOCAL!

11/04/2025 18:05:48
VISA CREDIT Entry Method: Chip
CARD #: XXXXXXXXXXXX2297
PURCHASE - APPROVED
AUTH CODE:169376

Mode: Issuer
AID: A0000000031010
TVR: 8000008000
IAD: 06011203A0A000
TSI: 6800
ARC: 00
TC: D93EF188B6E344B1
MID: 338340 TID: 001 SEQ: 015189

Total: USD\$ 20.42

DOLLAR GENERAL STORE #20789
609 BROADWAY AVE N, HWY 52
KENMARE, ND 58746
(701) 300-8308
SALE TRANSACTION

WONDERFUL CHILI R 14113700597	\$4.90
S 200Z FOAM BOWL 15 709859000772	\$1.00
KLGS FROSTED MINI 41192102318	\$3.85
\$3.85 less promo \$0.85	
KLGS FROSTED MINI 41192102318	\$3.85
\$3.85 less promo \$0.85	
CV WHOLE MILK HG 72730212121	\$3.25
Discount	-\$1.70
Tax: \$1.00 @ 7.5%	\$0.08
Balance to pay	\$15.23
Visa	\$15.23

VISA CREDIT *****2297
Type: Chip Read Auth Code: 617026
AID: A0000000031010 PAN Seq:
TVR: 8000008000 TSI: 6C00
IAD: 06011203A0A000
MID: *****27013 TID: ****6000
TOTAL PURCHASE \$15.23

INVOICE

Please submit payment to:
c/o the Accounting Department
444 Sheyenne St., Suite 301
West Fargo, ND 58078



moore
engineering, inc.

a Vistal company

HDR, Inc. - ND | SD
3231 Greensboro Dr, Suite 200
Bismarck, North Dakota 58503-5413

Invoice Number SIN006064
Invoice Date 11/17/2025
Project Name 19107C - MRP - MREFPP

Professional Services

Billing Period: 10/1/2025-10/31/2025

Task Order 3: Mouse River Park Crossing - 95th Street NW at Mouse River F

Invoice Summary

Milestone	Billing Type	Contract Amount	Total Invoiced	Prior Invoiced	Current Invoiced
451: Construction Survey	Time and Expense	43,000.00	11,369.90	10,899.90	470.00
452: Construction Administration	Time and Expense	61,000.00	18,267.25	16,462.25	1,805.00
				Total	2,275.00

Invoice Breakdown

Time for 451: Construction Survey	Hours	Rate	Invoiced
Project Manager	2.00	\$235.00	\$470.00
Subtotal	2.00		\$470.00

Time for 452: Construction Administration	Hours	Rate	Invoiced
Professional Engineer I	0.50	\$195.00	\$97.50
Project Administrator I	0.25	\$130.00	\$32.50
Project Manager	4.00	\$235.00	\$940.00
Senior Professional Engineer	3.00	\$245.00	\$735.00
Subtotal	7.75		\$1,805.00

Invoice Supporting Detail

Detailed Time for 451: Construction Survey

Resource	Week Ending	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total Hours	Invoiced Amount
James Guler	10/31/2025	0.00	0.00	0.00	0.00	0.00	2.00 emails on staking verification. coordinating with survey	0.00	2.00	\$470.00
Subtotal									2.00	470.00

Detailed Time for 452: Construction Administration

Resource	Week Ending	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total Hours	Invoiced Amount
Heather Crompton	10/11/2025	0.00	0.00	0.00	0.25 invoice	0.00	0.00	0.00	0.25	\$32.50
James Guler	10/11/2025	0.00	0.00	0.00	0.25 pm management	0.00	0.00	0.00	0.25	\$58.75
James Guler	10/18/2025	0.00	1.50 pm management, discussion on project. discussion on RFI	0.00	0.00	0.00	0.00	0.00	1.50	\$352.50

James Guler	10/18/2025	0.00	0.00	0.50 project update meeting, discussions on RFI	0.00	0.00	0.00	0.00	0.50	\$117.50
James Guler	10/4/2025	0.00	0.00	0.00	0.00	0.50 SRJB meeting	0.00	0.00	0.50	\$117.50
James Guler	10/11/2025	0.00	0.00	0.50 attended construction progress meeting	0.00	0.00	0.00	0.00	0.50	\$117.50
James Guler	10/25/2025	0.00	0.00	0.50 construction progress meeting	0.00	0.00	0.00	0.00	0.50	\$117.50
James Guler	10/31/2025	0.00	0.00	0.25 construction progress meeting	0.00	0.00	0.00	0.00	0.25	\$58.75
Jordan Nehls	10/31/2025	0.00	0.00	0.00	0.00	0.50 Staking questions	1.00 Internal discussion on staking needs	0.00	1.50	\$367.50

Jordan Nehls	10/18/2025	0.00	1.00 Review RFI and discuss internally	0.00	0.50 RFI correspondence	0.00	0.00	0.00	1.50	\$367.50
Kyle Rieth	10/18/2025	0.00	0.50 Discussing RFI with Jordan, meet with Jordan & Jim to talk RFI response	0.00	0.00	0.00	0.00	0.00	0.50	\$97.50
Subtotal									7.75	1,805.00

Project Summary

Milestone	Contract Amount	Total Invoiced	Prior Invoiced	Current Invoiced
351: Utility Coordination and Survey	67,500.00	67,816.77	67,816.77	0.00
352: Hydraulic Analysis	158,000.00	157,616.38	157,616.38	0.00
353: Roadway and Bridge Approach Plans	215,000.00	200,659.35	200,659.35	0.00
451: Construction Survey	43,000.00	11,369.90	10,899.90	470.00
452: Construction Administration	61,000.00	18,267.25	16,462.25	1,805.00
453: Post Construction	36,000.00	0.00	0.00	0.00
Total	580,500.00	455,729.65	453,454.65	2,275.00

H22

Project	Task	Trans ID	Date	Resource Type	Quantity	Rate	Cost	Expenditure Comment
10136039	011	14091557 3	11/25/2025	Vehicle Mileage	625.00	0.00	550.00	VIN#94258 625 miles



Invoice

HDR Engineering Inc.
Bismarck, ND 58503-5413

Souris River Joint Water Resource Board
David Ashley
515 2nd Ave SW
PO Box 5006
Minot, ND 58702

Reference Invoice Number with Payment

HDR Invoice No.	1200782494
Invoice Date	11-DEC-2025
Invoice Amount Due	\$1,102.50
Payment Terms	30 NET
Remit To	PO Box 74008202 Chicago,IL 60674-8202
ACH/EFT Payments	Bank of America ML US ABA# 081000032 Account# 355004076604

SRJB MREFPP IEPR Construction Phases BU-1A and BU-1B
Task Order No. 09

Professional Services			
From: 28-SEP-2025 To: 29-NOV-2025			
Professional Services Summarization	Hours	Billing Rate	Amount
Managing Principal	3.25	280.00	910.00
Project Accountant	1.75	110.00	192.50
	5.00		\$1,102.50
Total Professional Services			\$1,102.50

Amount Due This Invoice (USD)	\$1,102.50
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Fee Amount	\$97,530.00
Fee Invoiced to Date	\$86,237.00
Fee Remaining	\$11,293.00



Invoice

HDR Engineering Inc.
Bismarck, ND 58503-5413

Souris River Joint Water Resource Board
515 2nd Ave SW
PO Box 5006
Minot, ND 58702

Reference Invoice Number with Payment

HDR Invoice No. 1200782490
Invoice Date 11-DEC-2025
Invoice Amount Due \$6,092.50
Payment Terms 30 NET

Remit To PO Box 74008202
Chicago,IL 60674-8202
ACH/EFT Payments Bank of America ML US
ABA# 081000032
Account# 355004076604

Souris River Joint Board MREFPP Task 13 CP Cost Analysis

Professional Services			
From: 02-NOV-2025 To: 29-NOV-2025			
Professional Services Summarization	Hours	Billing Rate	Amount
Managing Principal	3.00	280.00	840.00
Project Accountant	1.00	110.00	110.00
Technical Expert 4	1.00	285.00	285.00
Technical Expert 7	14.50	335.00	4,857.50
	19.50		\$6,092.50
Total Professional Services			\$6,092.50

Amount Due This Invoice (USD)	\$6,092.50
-------------------------------	------------

Fee Amount	\$52,627.00
Fee Invoiced to Date	\$35,337.50
Fee Remaining	\$17,289.50

Contractor's Application for Payment No.

12

To (Owner):	Souris River Joint Water Resources Board	Application Period:	11/1/25 - 12/31/25	Application Date:	12/31/2025
Project:	Mouse River Enhanced Flood Protection Project	From (Contractor):	Wagner Construction, Inc.	Via (Engineer):	Barr Engineering Co.
Owner's Contract No.:	3529.06E	Contract:	Phase MI-7E	Engineer's Project No.:	34/51-1010.20 & R24032
		Contractor's Project No.:	24109		

Application For Payment
Change Order Summary

Approved Change Orders	Number	Additions	Deductions
1		\$56,045.89	
2		\$38,382.47	
3		\$6,096.05	
4		\$4,048.55	
5		\$18,519.44	
6		\$26,056.74	
7		\$17,497.68	
8		\$6,167.92	
9		\$8,404.55	
TOTALS		\$181,219.29	
NET CHANGE BY CHANGE ORDERS		\$181,219.29	

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment.

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By:



Date:

12/29/25

1. ORIGINAL CONTRACT PRICE..... \$ \$35,177,052.12
2. Net change by Change Orders..... \$ \$181,219.29
3. Current Contract Price (Line 1 ± 2)..... \$ \$35,358,271.41
4. TOTAL COMPLETED AND STORED TO DATE
(Column F total on Progress Estimates)..... \$ \$30,024,747.47
5. RETAINAGE:
 - a. 5.0% X \$29,869,198.86 Work Completed..... \$ \$1,493,459.94
 - b. 10% X \$155,548.61 Stored Material..... \$ \$15,554.86
 - c. - Days \$2,500.00 Liquidated Damages.. \$
 - d. - Days \$5,000.00 Liquidated Damages.. \$
 - e. Total Retainage (Line 5.a + Line 5.b + Line 5.c)..... \$ \$1,509,014.80
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.d)..... \$ \$28,515,732.67
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ \$26,311,813.64
8. AMOUNT DUE THIS APPLICATION..... \$ \$2,203,919.03
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G total on Progress Estimates + Line 5.d above)..... \$ \$5,333,523.94

Payment of:

\$

\$2,203,919.03

(Line 8 or other - attach explanation of the other amount)

is recommended by:

(Engineer)

01/05/2026

(Date)

Payment of:

\$

\$2,203,919.03

(Line 8 or other - attach explanation of the other amount)

is approved by:

(Owner)

(Date)

Approved by:



MREFPP -MI-7E

CONTRACTOR'S APPLICATION FOR PAYMENT

Rev. 0

Progress Estimate - Unit Price Work

Contractor's Application for Payment

For (Contract): 3529.00E										Application Number: 12			
Application Period: 11/1/25 - 12/31/25										Application Date: 12/31/2025			
Bid Item No.	Item Description	Item Quantity	Units	Phase MI-7E Contract Information		C	D	D	E	F	%	G	
				Unit Price	Total Value of Item (\$)	Estimated Quantity Installed this Period	Value of Work Installed this Period	Estimated Quantity Installed to Date	Value of Total Completed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	(F / B)	Balance to Finish (B - F)
1	Mobilization/Demobilization	1	LS	\$3,594,000.00	\$3,594,000.00	0.05	\$179,200.00	0.05	\$3,054,900.00	\$0.00	\$3,054,900.00	85.0%	\$539,100.00
2	Supplemental Construction Surveying	1	LS	\$13,290.00	\$13,290.00	0.05	\$666.50	0.05	\$11,620.50	\$0.00	\$11,620.50	85.0%	\$1,969.50
3	Dust Control	1	LS	\$69,500.00	\$69,500.00	0.05	\$3,475.00	0.05	\$59,025.00	\$0.00	\$59,025.00	85.0%	\$10,425.00
4	Video Monitoring and Documentation (Project-wide)	1	LS	\$83,000.00	\$83,000.00	0.05	\$0.00	0.75	\$62,250.00	\$0.00	\$62,250.00	75.0%	\$20,750.00
5	Quality Control	1	LS	\$104,500.00	\$104,500.00	0.05	\$5,225.00	0.85	\$88,825.00	\$0.00	\$88,825.00	85.0%	\$15,675.00
6	Temporary Staging Areas (All Locations)	1	LS	\$89,000.00	\$89,000.00	0.05	\$4,450.00	0.85	\$75,650.00	\$0.00	\$75,650.00	85.0%	\$13,350.00
7	Construction Fence (Orange)	6000	LF	\$3.25	\$19,500.00	1.00	\$0.00	2,350.00	\$7,667.50	\$0.00	\$7,667.50	39.3%	\$11,832.50
8	Control of Water and Dewatering	1	LS	\$143,500.00	\$143,500.00	0.30	\$49,050.00	1.00	\$143,500.00	\$0.00	\$143,500.00	100.0%	\$0.00
9	Traffic and Pedestrian Safety Control Measures	1	LS	\$38,500.00	\$38,500.00	0.15	\$5,775.00	0.85	\$32,725.00	\$0.00	\$32,725.00	85.0%	\$5,775.00
10	Back Construction Entrance	2	EA	\$1,600.00	\$3,200.00		\$0.00	2.00	\$3,200.00	\$0.00	\$3,200.00	100.0%	\$0.00
11	Erosion Control Blanket (Temporary)	500	SV	\$4.25	\$2,125.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$2,125.00
12	Slit Fence (Regular)	7,500	LF	\$2.75	\$20,625.00		\$0.00	2,975.00	\$6,693.75	\$0.00	\$6,693.75	39.7%	\$10,181.25
13	Temporary Sedimentation Basin	1000	CV	\$10.25	\$10,250.00		\$0.00	350.00	\$3,587.50	\$0.00	\$3,587.50	35.0%	\$6,662.50
14	Inlet Protection (All Types)	43	EA	\$175.00	\$7,525.00	18.00	\$3,150.00	30.00	\$5,250.00	\$0.00	\$5,250.00	69.8%	\$2,275.00
15	Temporary Rock Filter Pike	5	EA	\$1,050.00	\$5,250.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$5,250.00
16	Sediment Control Log (All Types)	500	LF	\$1,875.00	\$1,875.00		\$0.00	3,708.00	\$13,905.00	\$0.00	\$13,905.00	741.6%	\$12,030.00
17	Concrete Washout	2	EA	\$2,700.00	\$5,400.00		\$0.00	1.00	\$2,700.00	\$0.00	\$2,700.00	50.0%	\$2,700.00
18	Floating Silt Curtain	3,400	LF	\$23.00	\$78,200.00		\$0.00		\$78,200.00	\$0.00	\$78,200.00	100.0%	\$0.00
19	Temporary Tree Protection Fencing	7,800	LF	\$4.25	\$33,150.00		\$0.00	4,450.00	\$18,912.50	\$0.00	\$18,912.50	57.1%	\$14,237.50
20	Cleaning and Grubbing	1	LS	\$185,000.00	\$185,000.00		\$0.00	1.00	\$185,000.00	\$0.00	\$185,000.00	100.0%	\$0.00
21	Sewer Removal (All Types)	1,250	LF	\$5.00	\$6,250.00		\$0.00	475.00	\$2,375.00	\$0.00	\$2,375.00	38.0%	\$3,875.00
22	Remove Bituminous Pavement	22,200	SV	\$5.00	\$111,000.00		\$0.00	20,529.00	\$102,645.00	\$0.00	\$102,645.00	92.5%	\$8,355.00
23	Remove Concrete Pavement	2,995	SV	\$31.00	\$92,845.00		\$0.00	2,994.00	\$74,214.00	\$0.00	\$74,214.00	100.0%	\$31.00
24	Remove Fence (Chain Link 3-6')	850	LF	\$11.50	\$9,775.00		\$0.00	1,000.00	\$11,500.00	\$0.00	\$11,500.00	117.6%	\$1,725.00
25	Remove Fence (Chain Link 8-14')	3,050	LF	\$16.00	\$48,800.00	2,277.00	\$36,432.00	3,050.00	\$48,800.00	\$0.00	\$48,800.00	100.0%	\$0.00
26	Remove Fence (Metal)	1,035	LF	\$11.50	\$11,902.50		\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$11,902.50
27	Remove Retaining Wall (Concrete)	800	LF	\$43.50	\$34,800.00	80.00	\$3,480.00	800.00	\$34,800.00	\$0.00	\$34,800.00	100.0%	\$0.00
28	Remove Retaining Wall (Block)	285	LF	\$17.25	\$4,916.25	60.00	\$1,035.00	285.00	\$4,916.25	\$0.00	\$4,916.25	100.0%	\$0.00
29	Remove curb and gutter (All Types)	360	LF	\$16.00	\$5,760.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$5,760.00
30	Remove Gravel	5,300	SV	\$3.75	\$19,875.00	690.00	\$2,587.50	5,300.00	\$19,875.00	\$0.00	\$19,875.00	100.0%	\$0.00
31	Remove Riprap	350	BCY	\$35.00	\$12,250.00		\$0.00	350.00	\$12,250.00	\$0.00	\$12,250.00	100.0%	\$0.00
32	Remove Bolard	48	EA	\$132.34	\$6,352.32		\$0.00	48.00	\$6,352.32	\$0.00	\$6,352.32	100.0%	\$0.00
33	Remove Parking Blocks	15	EA	\$84.07	\$1,261.05		\$0.00	15.00	\$1,261.05	\$0.00	\$1,261.05	100.0%	\$0.00
34	Remove Brick Entrance Pillar	1	LS	\$3,200.00	\$3,200.00	1.00	\$0.00	1.00	\$3,200.00	\$0.00	\$3,200.00	100.0%	\$0.00
35	Remove Concrete Abutment	1	LS	\$3,800.00	\$3,800.00	1.00	\$3,800.00	1.00	\$3,800.00	\$0.00	\$3,800.00	100.0%	\$0.00
36	Remove Structure/Exhibit (MCE Maintenance Building)	1	LS	\$73,000.00	\$73,000.00	1.00	\$0.00	1.00	\$73,000.00	\$0.00	\$73,000.00	100.0%	\$0.00
37	Remove Structure/Exhibit (MCE Loading Platform)	1	LS	\$10,500.00	\$10,500.00		\$0.00	1.00	\$10,500.00	\$0.00	\$10,500.00	100.0%	\$0.00
38	Remove Structure/Exhibit (Concessions Stand)	1	LS	\$21,000.00	\$21,000.00		\$0.00	1.00	\$21,000.00	\$0.00	\$21,000.00	100.0%	\$0.00
39	Remove Structure/Exhibit (Dix Dik / Outreach Shelter)	1	LS	\$23,000.00	\$23,000.00		\$0.00	1.00	\$23,000.00	\$0.00	\$23,000.00	100.0%	\$0.00
40	Remove Structure/Exhibit (Cobra Shelter)	1	LS	\$27,000.00	\$27,000.00		\$0.00	1.00	\$27,000.00	\$0.00	\$27,000.00	100.0%	\$0.00
41	Remove Structure/Exhibit (Beagle and Crane Shelter)	1	LS	\$27,000.00	\$27,000.00		\$0.00	1.00	\$27,000.00	\$0.00	\$27,000.00	100.0%	\$0.00
42	Remove Structure/Exhibit (Pickleball Rest Rooms)	1	LS	\$18,000.00	\$18,000.00		\$0.00	1.00	\$18,000.00	\$0.00	\$18,000.00	100.0%	\$0.00
43	Remove Manhole (Sanitary)	11	EA	\$1,250.00	\$13,750.00		\$0.00	11.00	\$13,750.00	\$0.00	\$13,750.00	100.0%	\$0.00
44	Remove Manhole (Storm)	3	EA	\$827.00	\$2,481.00	3.00	\$2,481.00	3.00	\$2,481.00	\$0.00	\$2,481.00	100.0%	\$0.00
45	Remove Catch Basin	5	EA	\$500.00	\$2,500.00	4.00	\$2,000.00	5.00	\$2,500.00	\$0.00	\$2,500.00	100.0%	\$0.00
46	Remove Pipe (Sanitary)	980	LF	\$125.00	\$122,500.00	82.00	\$10,250.00	980.00	\$122,500.00	\$0.00	\$122,500.00	100.0%	\$0.00
47	Remove Pipe (Water)	1,050	LF	\$28.00	\$29,400.00	810.00	\$22,680.00	1,050.00	\$29,400.00	\$0.00	\$29,400.00	100.0%	\$0.00
48	Remove Pipe (Storm)	815	LF	\$22.820.00	\$22,820.00	370.00	\$5,088.00	815.00	\$22,820.00	\$0.00	\$22,820.00	100.0%	\$0.00
49	Remove Service (Sanitary)	3	EA	\$1,000.00	\$3,000.00		\$0.00	3.00	\$3,000.00	\$0.00	\$3,000.00	100.0%	\$0.00
50	Remove Service (Water)	4	EA	\$1,000.00	\$4,000.00		\$0.00	4.00	\$4,000.00	\$0.00	\$4,000.00	100.0%	\$0.00
51	Remove Valve (Water)	1	EA	\$750.00	\$750.00		\$0.00	1.00	\$750.00	\$0.00	\$750.00	100.0%	\$0.00
52	Remove Hydrant	1	EA	\$6,000.00	\$6,000.00		\$0.00	1.00	\$6,000.00	\$0.00	\$6,000.00	100.0%	\$0.00
53	Remove Bench	15	EA	\$1,667.00	\$25,005.00		\$0.00	15.00	\$25,005.00	\$0.00	\$25,005.00	100.0%	\$0.00
54	Remove Sign	23	EA	\$1,000.00	\$23,000.00	9.00	\$9,000.00	23.00	\$23,000.00	\$0.00	\$23,000.00	100.0%	\$0.00
55	Remove Vine Archway	1	LS	\$1,000.00	\$1,000.00	1.00	\$1,000.00	1.00	\$1,000.00	\$0.00	\$1,000.00	100.0%	\$0.00
56	Remove Erosion Shelter	1	LS	\$3,000.00	\$3,000.00	1.00	\$3,000.00	1.00	\$3,000.00	\$0.00	\$3,000.00	100.0%	\$0.00
57	Remove and Cap Irrigation System	1	LS	\$6,000.00	\$6,000.00	0.40	\$2,400.00	1.00	\$6,000.00	\$0.00	\$6,000.00	100.0%	\$0.00
58	Remove and Salvage MCE Track	3,250	LF	\$8.00	\$26,000.00		\$0.00	3,250.00	\$26,000.00	\$0.00	\$26,000.00	100.0%	\$0.00
59	Remove Salvage and Place Fence (4" Wrought Iron)	300	LF	\$318.00	\$95,400.00	16.00	\$5,088.00	150.00	\$47,700.00	\$0.00	\$47,700.00	50.0%	\$47,700.00
60	Cut Cap & Abandon Pipe (Sanitary)	7	EA	\$4,000.00	\$28,000.00	2.00	\$8,000.00	7.00	\$28,000.00	\$0.00	\$28,000.00	100.0%	\$0.00
61	Cut and Cap Water Main (4" Sizes)	9	EA	\$25,000.00	\$225,000.00	4.00	\$10,000.00	9.00	\$225,000.00	\$0.00	\$225,000.00	100.0%	\$0.00
62	Playground (Salvaged)	1	EA	\$30,000.00	\$30,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$30,000.00
63	Picnic Shelter	2	EA	\$99,000.00	\$198,000.00	0.50	\$49,500.00	0.75	\$99,000.00	\$0.00	\$99,000.00	75.0%	\$33,000.00
64	MCE Track (Salvaged)	2,600	LF	\$132,000.00	\$343,200.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$343,200.00
65	MCE Track (ASCE 30 Rail)	250	LF	\$56.00	\$14,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$14,000.00



MREFPP MI-7E

CONTRACTOR'S APPLICATION FOR PAYMENT
Rev. 0

Bid Item No.	Item Description	Item Quantity	Units	Phase MI-7E Contract Information		Estimated Quantity Installed this Period	Value of Work Installed this Period	Estimated Quantity Installed to Date	Value of Total Completed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
				Unit Price	Total Value of Item (\$)								
66	MCE Ballast	3,100	TON	\$72.00	\$223,200.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	-	\$223,200.00
67	MCE Tunnel (Aluminum Box Culvert)	1	LS	\$327,250.00	\$327,250.00		\$0.00	0.20	\$65,450.00	\$155,548.61	\$220,998.61	67.5%	\$106,251.39
68	Temporary Water Service	1	EA	\$15,000.00	\$15,000.00		\$0.00	1.00	\$15,000.00	\$0.00	\$15,000.00	100.0%	-
69	Water Service (1" Poly)	100	LF	\$92.00	\$9,200.00	32.00	\$7,944.00	82.00	\$7,944.00	\$0.00	\$7,944.00	82.0%	\$1,656.00
70	Water Service (2" Poly)	125	LF	\$113.00	\$14,125.00	76.00	\$8,598.00	99.00	\$10,909.00	\$0.00	\$10,909.00	74.4%	\$3,616.00
71	Water Service (2" Poly Directional Drilled)	410	LF	\$44.00	\$18,040.00	22.00	\$968.00	402.00	\$17,688.00	\$0.00	\$17,688.00	98.0%	\$352.00
72	Water Service (2" Poly Directional Drilled)	3	EA	\$1,900.00	\$5,700.00		\$0.00	3.00	\$5,700.00	\$0.00	\$5,700.00	100.0%	-
73	Water Service (2" Poly Directional Drilled)	4	EA	\$12,000.00	\$48,000.00	2.00	\$6,000.00	4.00	\$12,000.00	\$0.00	\$12,000.00	100.0%	-
74	Water Service (2" Poly Directional Drilled)	960	EA	\$109.00	\$104,640.00	233.00	\$25,288.00	500.00	\$54,500.00	\$0.00	\$54,500.00	52.1%	\$50,140.00
75	Water Main (6" PVC)	300	LF	\$225.00	\$67,500.00	-120.00	-\$27,000.00	0.00	\$0.00	\$0.00	\$0.00		\$67,500.00
76	Water Main (6" Fusable PVC Directional Drilled)	540	LF	\$112.00	\$60,480.00	138.00	\$15,456.00	1,300.00	\$145,600.00	\$0.00	\$145,600.00	240.7%	\$-85,120.00
77	Water Main (6" Fusable PVC Directional Drilled)	2	EA	\$2,500.00	\$5,000.00	1.00	\$2,500.00	3.00	\$7,500.00	\$0.00	\$7,500.00	150.0%	\$-2,500.00
78	Gate Valve, Box and Rise (4")	2	EA	\$3,000.00	\$6,000.00	2.00	\$6,000.00	8.00	\$24,000.00	\$0.00	\$24,000.00	100.0%	-
79	Gate Valve, Box and Rise (6")	1	EA	\$7,000.00	\$7,000.00	1.00	\$7,000.00	1.00	\$7,000.00	\$0.00	\$7,000.00	100.0%	-
80	Gate Valve, Box and Rise (8" Storm)	1	EA	\$800.00	\$800.00		\$0.00	6.00	\$4,800.00	\$0.00	\$4,800.00	120.0%	-\$800.00
81	DI Fitting (4" Bend)	5	EA	\$1,000.00	\$5,000.00	2.00	\$2,000.00	16.00	\$16,000.00	\$0.00	\$16,000.00	177.8%	\$-7,000.00
82	DI Fitting (6" Tee)	3	EA	\$1,500.00	\$4,500.00		\$0.00	3.00	\$4,500.00	\$0.00	\$4,500.00	100.0%	-
83	DI Fitting (8" x 4" Reducer)	1	EA	\$1,000.00	\$1,000.00	2.00	\$2,000.00	5.00	\$5,000.00	\$0.00	\$5,000.00	500.0%	-\$4,000.00
84	Hydrant	4	EA	\$9,500.00	\$38,000.00		\$0.00	3.00	\$28,500.00	\$0.00	\$28,500.00	75.0%	\$9,500.00
85	Connect to Existing Watermain or Service	4	EA	\$8,500.00	\$34,000.00	2.00	\$17,000.00	4.00	\$34,000.00	\$0.00	\$34,000.00	100.0%	-
86	Pipe Installation (4" Thick)	120	SF	\$7.00	\$840.00	64.00	\$448.00	64.00	\$448.00	\$0.00	\$448.00	53.3%	\$392.00
87	Quick Connector and Valve Box (2")	2	EA	\$2,000.00	\$4,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$4,000.00
88	Sanitary Sewer Service (4" PVC)	300	LF	\$87.00	\$26,100.00	90.00	\$7,830.00	308.00	\$26,996.00	\$0.00	\$26,996.00	102.7%	-\$699.00
89	Sanitary Sewer Service (6" PVC)	1,052	LF	\$121.00	\$127,312.00	288.00	\$34,752.00	969.00	\$117,249.00	\$0.00	\$117,249.00	92.1%	\$10,063.00
90	Sanitary Sewer (8" PVC)	317	LF	\$23.00	\$7,281.00	15.00	\$348.00	355.00	\$8,236.00	\$0.00	\$8,236.00	105.3%	-\$4,176.00
91	Sanitary Sewer (18" PVC)	10	LF	\$4,230.00	\$42,300.00	6.00	\$2,538.00	6.00	\$2,538.00	\$0.00	\$2,538.00	60.0%	\$1,692.00
92	Sanitary Sewer (24" PVC)	200	LF	\$837.00	\$167,400.00	21.00	\$17,577.00	201.00	\$168,237.00	\$0.00	\$168,237.00	100.5%	-\$837.00
93	Sanitary Sewer (24" PVC, CSM Bedding)	320	LF	\$637.00	\$203,840.00		\$0.00	320.00	\$203,840.00	\$0.00	\$203,840.00	100.0%	-
94	Sanitary Sewer (24" Fusable PVC, Directionally Drilled)	245	LF	\$1,135.00	\$278,075.00		\$0.00	245.00	\$278,075.00	\$0.00	\$278,075.00	100.0%	-
95	Sanitary Sewer (27" PVC)	478	LF	\$191,200.00	\$91,373,600.00	6.00	\$52,400.00	472.00	\$188,800.00	\$0.00	\$188,800.00	98.7%	\$2,573.600.00
96	Sanitary Manhole (48" DIA, RCP)	11	EA	\$19,000.00	\$209,000.00	1.00	\$19,000.00	11.00	\$209,000.00	\$0.00	\$209,000.00	100.0%	-
97	Sanitary Manhole (48" DIA, Drop RCP)	1	EA	\$26,500.00	\$26,500.00		\$0.00	1.00	\$26,500.00	\$0.00	\$26,500.00	100.0%	-
98	Sanitary Manhole (60" DIA, RCP)	1	EA	\$33,000.00	\$33,000.00		\$0.00	1.00	\$33,000.00	\$0.00	\$33,000.00	100.0%	-
99	Sanitary Manhole (72" DIA, RCP)	1	EA	\$48,000.00	\$48,000.00		\$0.00	1.00	\$48,000.00	\$0.00	\$48,000.00	100.0%	-
100	Plug Valve (18" Sanitary)	2	EA	\$94,000.00	\$188,000.00		\$0.00	2.00	\$188,000.00	\$0.00	\$188,000.00	100.0%	-
101	Plug Valve (24" Sanitary)	4	EA	\$131,000.00	\$524,000.00		\$0.00	4.00	\$524,000.00	\$0.00	\$524,000.00	100.0%	-
102	Connect to Existing Structure (Sanitary)	6	EA	\$10,000.00	\$60,000.00		\$0.00	4.00	\$40,000.00	\$0.00	\$40,000.00	66.7%	\$20,000.00
103	Sanitary Sewer Bypass Pumping	1	LS	\$287,000.00	\$287,000.00		\$0.00	1.00	\$287,000.00	\$0.00	\$287,000.00	100.0%	-
104	Temporary Sanitary Sewer Connection	1	LS	\$28,000.00	\$28,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$28,000.00
105	Adjust Manhole or Catch Basin	1	EA	\$3,000.00	\$3,000.00	1.00	\$3,000.00	2.00	\$6,000.00	\$0.00	\$6,000.00	200.0%	-\$3,000.00
106	Storm Sewer (6" PVC)	10	LF	\$673.00	\$6,730.00	5.00	\$3,365.00	29.00	\$19,517.00	\$0.00	\$19,517.00	280.0%	-\$12,787.00
107	Storm Sewer (8" PVC)	68	LF	\$137.00	\$9,316.00	70.00	\$9,580.00	70.00	\$9,580.00	\$0.00	\$9,580.00	102.9%	-\$272.00
108	Storm Sewer (12" PVC)	570	LF	\$135.00	\$76,590.00	427.00	\$57,645.00	651.00	\$87,885.00	\$0.00	\$87,885.00	114.2%	-\$10,995.00
109	Storm Sewer (15" RCP)	661	LF	\$107.00	\$70,727.00	462.00	\$49,434.00	588.00	\$62,916.00	\$0.00	\$62,916.00	89.0%	\$7,811.00
110	Storm Sewer (18" RCP)	1,553	LF	\$109.00	\$169,287.00	1,384.00	\$150,856.00	1,650.00	\$179,850.00	\$0.00	\$179,850.00	99.8%	\$327.00
111	Storm Sewer (24" RCP)	546	LF	\$143.00	\$78,078.00	354.00	\$50,622.00	634.00	\$90,662.00	\$0.00	\$90,662.00	116.1%	-\$12,584.00
112	Storm Sewer Flared End Section (18" RCP)	3	EA	\$12,500.00	\$37,500.00	3.00	\$37,500.00	4.00	\$50,000.00	\$0.00	\$50,000.00	133.3%	-\$12,500.00
113	Catch Basin / Storm Drain Manhole (24" DIA, PVC)	8	EA	\$3,200.00	\$25,600.00	7.00	\$22,400.00	8.00	\$25,600.00	\$0.00	\$25,600.00	100.0%	-
114	Catch Basin / Storm Drain Manhole (30" DIA, RCP)	1	EA	\$4,000.00	\$4,000.00	1.00	\$4,000.00	4.00	\$16,000.00	\$0.00	\$16,000.00	133.3%	-\$4,000.00
115	Catch Basin / Storm Drain Manhole (36" DIA, RCP)	3	EA	\$9,000.00	\$27,000.00	1.00	\$9,000.00	1.00	\$9,000.00	\$0.00	\$9,000.00	100.0%	-
116	Catch Basin / Storm Drain Manhole (48" DIA, RCP)	28	EA	\$8,200.00	\$229,600.00	18.00	\$147,600.00	30.00	\$246,000.00	\$0.00	\$246,000.00	107.1%	-\$16,400.00
117	Catch Basin / Storm Drain Manhole (60" DIA, RCP)	6	EA	\$10,000.00	\$60,000.00	4.00	\$40,000.00	5.00	\$50,000.00	\$0.00	\$50,000.00	83.3%	\$10,000.00
118	Catch Basin / Storm Drain Manhole (72" DIA, RCP)	3	EA	\$15,700.00	\$47,100.00	2.00	\$31,400.00	2.00	\$31,400.00	\$0.00	\$31,400.00	66.7%	\$15,700.00
119	Connect to Existing Structure (Storm)	2	EA	\$4,500.00	\$9,000.00		\$0.00	2.00	\$9,000.00	\$0.00	\$9,000.00	100.0%	-
120	Control Low-Strength Material (CLSM)	200	CV	\$270.00	\$54,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$54,000.00
121	Salvage and Stockpile Topsoil	9,000	ECY	\$8.50	\$76,500.00		\$0.00	8,600.00	\$73,000.00	\$0.00	\$73,000.00	95.6%	\$3,500.00
122	Topsoil (Salvaged)	9,000	ECY	\$14.00	\$126,000.00	4,200.00	\$58,800.00	6,000.00	\$84,000.00	\$0.00	\$84,000.00	66.7%	\$42,000.00
123	Topsoil (Import)	600	ECY	\$38.00	\$22,800.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$22,800.00
124	Soil Stabilization	15,400	SY	\$15.00	\$231,000.00		\$0.00	15,400.00	\$231,000.00	\$0.00	\$231,000.00	100.0%	-
125	Excavation (Allowance for Corrections Under Layer/Handhaul)	4,000	BCY	\$13.00	\$52,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$52,000.00
126	Excavation (Removal Existing Layer)	18,100	BCY	\$4.75	\$85,975.00		\$0.00	18,100.00	\$85,975.00	\$0.00	\$85,975.00	100.0%	-
127	Excavation (Bring Subcut)	23,500	BCY	\$6.35	\$148,275.00		\$0.00	23,500.00	\$148,275.00	\$0.00	\$148,275.00	100.0%	-
128	Excavation (Underside)	2,460	BCY	\$6.25	\$15,375.00		\$0.00	5,274.00	\$32,962.50	\$0.00	\$32,962.50	214.4%	-\$17,587.50
129	Haul and Dispose Excavated Material Off-Site (to Borrow Site)	12,300	BCY	\$13.75	\$168,975.00		\$0.00	29,400.00	\$399,550.00	\$0.00	\$399,550.00	239.0%	-\$226,575.00
130	Haul and Dispose Excavated Material Off-Site (to Muncit Landfill)	12,300	BCY	\$22.00	\$270,600.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$270,600.00
131	Pre-Consolidation Pile (B)	1	LS	\$66,350.00	\$66,350.00		\$0.00	1.00	\$66,350.00	\$0.00	\$66,350.00	100.0%	-
132	Pre-Consolidation Pile (C)	1	LS	\$41,250.00	\$41,250.00		\$0.00	1.00	\$41,250.00	\$0.00	\$41,250.00	100.0%	-
133	Pre-Consolidation Pile (D)	1	LS	\$72,000.00	\$72,000.00		\$0.00	1.35	\$97,200.00	\$0.00	\$97,200.00	135.0%	-\$25,200.00
134	Pre-Consolidation Pile (E)	1	LS	\$36,500.00	\$36,500.00		\$0.00	1.00	\$36,500.00	\$0.00	\$36,500.00	100.0%	-
135	Level Fill (Borrow Site)	25,280	ECY	\$18.50	\$467,680.00		\$0.00	25,000.00	\$462,500.00	\$0.00	\$462,500.00	98.9%	\$5,180.00
136	Level Fill (Salvaged Pre-Consolidation Pile)	16,120	ECY	\$17.00	\$274,040.00		\$0.00	15,120.00	\$257,040.00	\$0.00	\$257,040.00	93.8%	\$17,000.00
137	Common FILL/Embankment	22,000	ECY	\$9.75	\$214,500.00		\$0.00	11,009.00	\$107,881.75	\$0.00	\$107,881.75	77.3%	\$106,618.25
138	Seepage Control Wall	119,200	SF	\$21.25	\$2,533,000.00		\$0.00	119,200.00	\$2,533,000.00	\$0.00	\$2,533,000.00	100.0%	-

A		B		C	D	D	E	F	G				
Item		Phase MI-7E Contract Information											
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed this Period	Value of Work Installed this Period	Estimated Quantity Installed to Date	Value of Total Completed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
139	Remove, Haul and Dispose of Seepage Cutoff Wall (Minor Landfill)	2030	BCY	\$18.25	\$37,042.50		\$0.00	2030.00	\$37,042.50	\$0.00	\$37,042.50	100.0%	-
140	Sheetpile (Steel)	800	SFE	\$80.00	\$67,000.00		\$0.00	400.00	\$36,000.00	\$0.00	\$36,000.00	50.0%	\$36,000.00
141	Floodwall	1	LS	\$13,331,000.00	\$13,331,000.00	0.04	\$53.3,240.00	0.06	\$12,797,760.00	\$0.00	\$12,797,760.00	96.0%	\$533,240.00
142	Floodwall Staining	1	LS	\$300,000.00	\$300,000.00	0.40	\$300,000.00	0.01	\$3,000.00	\$0.00	\$3,000.00	1.0%	\$297,000.00
143	Floodwall Removable Closure	1	LS	\$900,000.00	\$900,000.00	0.00	\$58,000.00	0.80	\$72,000.00	\$0.00	\$72,000.00	80.0%	\$18,000.00
144	Toe Drain Pipe (8" PVC Sotered)	2,100	LF	\$106.00	\$222,600.00	1,060.00	\$112,360.00	2,100.00	\$222,600.00	\$0.00	\$222,600.00	100.0%	-
145	Toe Drain Pipe (8" DIP)	53	LF	\$172.00	\$9,116.00	53.00	\$9,116.00	53.00	\$9,116.00	\$0.00	\$9,116.00	100.0%	-
146	Toe Drain Manhole (18" - PVC)	12	EA	\$36,000.00	\$432,000.00	6.00	\$18,000.00	12.00	\$432,000.00	\$0.00	\$432,000.00	100.0%	-
147	Toe Drain Manhole (24" - PVC)	3	EA	\$4,100.00	\$12,300.00	3.00	\$12,300.00	3.00	\$12,300.00	\$0.00	\$12,300.00	100.0%	-
148	Toe Drain Backflow Preventer (8")	3	EA	\$6,500.00	\$19,500.00	3.00	\$19,500.00	3.00	\$19,500.00	\$0.00	\$19,500.00	100.0%	-
149	Toe Drain Connect to Storm Structure	3	EA	\$6,500.00	\$19,500.00	3.00	\$19,500.00	3.00	\$19,500.00	\$0.00	\$19,500.00	100.0%	-
150	Electric (Site Work)	1	LS	\$316,000.00	\$316,000.00	0.35	\$110,600.00	0.75	\$237,000.00	\$0.00	\$237,000.00	75.0%	\$79,000.00
151	Electric Utility Capital Charges	1	AtW	\$90,000.00	\$90,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	-	\$90,000.00
152	Mechanical (Household Park toiles)	1	LS	\$0.00	\$0.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
153	Aggregate Bedding (Type B2)	5,900	TON	\$71.00	\$418,900.00	95.64	\$6,790.44	3,908.15	\$277,478.65	\$0.00	\$277,478.65	66.2%	\$141,421.35
154	Aggregate Bedding (Type B3)	3,700	TON	\$70.00	\$259,000.00	410.57	\$28,998.04	2,437.61	\$170,632.70	\$0.00	\$170,632.70	65.9%	\$88,367.30
155	Riprap (Type B140)	21,800	TON	\$75.50	\$1,645,900.00		\$0.00	17,711.20	\$1,337,195.60	\$0.00	\$1,337,195.60	81.2%	\$308,704.40
156	Riprap (Type B270)	12,700	TON	\$98.00	\$1,244,600.00		\$0.00	9,134.07	\$895,138.86	\$0.00	\$895,138.86	71.9%	\$349,461.14
157	Turf Reinforcing Mat (TMM)	4,500	SY	\$22.50	\$101,250.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	-	\$101,250.00
158	Subgrade Preparation (Roadway)	17,000	SY	\$4.25	\$72,250.00		\$0.00	8,500.00	\$33,375.00	\$0.00	\$33,375.00	50.0%	\$38,875.00
159	Geosynthetic Fabric (Roadway)	17,000	SY	\$4.00	\$68,000.00		\$0.00	8,500.00	\$34,000.00	\$0.00	\$34,000.00	50.0%	\$34,000.00
160	Aggregate Base Course (CL V)	11,750	TON	\$39.50	\$464,625.00		\$0.00	4,698.28	\$188,599.26	\$0.00	\$188,599.26	40.0%	\$276,025.74
161	MCE Track Crossing / Road Pavement	1,500	LF	\$187.00	\$280,500.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	-	\$280,500.00
162	Bituminous Pavement (4" Superpave)	4,500	TON	\$148.50	\$660,225.00		\$0.00	1,490.27	\$221,305.10	\$0.00	\$221,305.10	33.3%	\$438,919.91
163	Bituminous Pavement (5" Superpave)	425	TON	\$148.50	\$63,112.50		\$0.00	0.00	\$0.00	\$0.00	\$0.00	-	\$63,112.50
164	Concrete Curb and Gutter (All Types)	1,110	LF	\$107.50	\$119,325.00		\$0.00	610.00	\$65,575.00	\$0.00	\$65,575.00	55.0%	\$53,750.00
165	Concrete Pavement (4" Sidewalk)	920	SY	\$115.00	\$105,800.00		\$0.00	623.24	\$71,672.60	\$0.00	\$71,672.60	67.2%	\$34,127.40
166	Concrete Pavement (4" Sidewalk, Colored, Patterned)	51	SY	\$177.00	\$9,027.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	-	\$9,027.00
167	Concrete Pavement (6" Sidewalk)	25	SY	\$169.00	\$4,225.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	-	\$4,225.00
168	Concrete Pavement (8" Roadway)	150	SY	\$224.00	\$33,600.00		\$0.00	188.00	\$42,112.00	\$0.00	\$42,112.00	75.2%	\$5,488.00
169	Concrete MCE Loading Platform	1	LS	\$163,000.00	\$163,000.00		\$0.00	0.80	\$130,400.00	\$0.00	\$130,400.00	104.2%	\$32,600.00
170	Concrete Pedestrian Ramp	24	SF	\$313.00	\$7,512.00		\$0.00	25.00	\$5,325.00	\$0.00	\$5,325.00	104.2%	\$213.00
171	Turfed Dome Panels	30	SF	\$39.00	\$1,170.00		\$0.00	30.00	\$1,770.00	\$0.00	\$1,770.00	100.0%	-
172	Pavement Marking Line (4" Epoxy)	5,600	LF	\$3.75	\$20,900.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	-	\$20,900.00
173	Pavement Marking Line (12" Epoxy)	80	LF	\$36.50	\$2,920.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	-	\$2,920.00
174	Pavement Marking Message (HC Symbol, Epoxy)	6	EA	\$1,700.00	\$10,200.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	-	\$10,200.00
175	Fence (8" Chain Link, Black Vinyl Coated)	1,050	LF	\$70.50	\$74,025.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	-	\$74,025.00
176	Fence (8" Chain Link, Temporary, Security)	1,500	LF	\$49.25	\$73,875.00		\$0.00	1,276.00	\$62,848.00	\$0.00	\$62,848.00	85.1%	\$11,037.00
177	Fence (Decorative Metal)	60	LF	\$292.00	\$17,520.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	-	\$17,520.00
178	Fence Gate (42" x 14", Decorative Metal, Black)	1	EA	\$7,500.00	\$7,500.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	-	\$7,500.00
179	Fence Gate (8'x12' Chain Link, Black Vinyl Coated)	4	EA	\$5,000.00	\$20,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	-	\$20,000.00
180	Fence Gate (8'x20' Chain Link, Black Vinyl Coated)	1	EA	\$6,500.00	\$6,500.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	-	\$6,500.00
181	Brick Entrance Pillar	1	LS	\$35,000.00	\$35,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	-	\$35,000.00
182	Vehicle Barrier	1	EA	\$5,000.00	\$5,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	-	\$5,000.00
183	Sign	23	EA	\$350.00	\$8,050.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	-	\$8,050.00
184	Seeding (Temporary)	15.0	AC	\$425.00	\$6,375.00	3.90	\$1,657.50	3.90	\$1,657.50	\$0.00	\$1,657.50	26.0%	\$4,717.50
185	Seeding (Low Maintenance Turf)	10.3	AC	\$2,500.00	\$25,750.00		\$0.00	1.00	\$2,500.00	\$0.00	\$2,500.00	9.7%	\$23,250.00
186	Seeding (Prairie)	3.1	AC	\$2,500.00	\$7,750.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	-	\$7,750.00
187	Seeding (Wetland)	0.2	AC	\$2,500.00	\$500.00		\$0.00	0.20	\$500.00	\$0.00	\$500.00	100.0%	-
188	Hydromulching	6.0	AC	\$4,000.00	\$24,000.00		\$0.00	3.00	\$4,800.00	\$0.00	\$4,800.00	20.0%	\$19,200.00
189	Hydromulching (Temporary)	6.0	AC	\$2,000.00	\$12,000.00	3.90	\$7,800.00	3.90	\$7,800.00	\$0.00	\$7,800.00	65.0%	\$4,200.00
190	Mulching	6.0	AC	\$1,250.00	\$7,500.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	-	\$7,500.00
191	Tree (1.5" Cal 8.8 w/ Tree Protection and Mulch)	77	EA	\$673.00	\$51,975.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	-	\$51,975.00
192	Tree (2.5" Cal 9.0 w/ Tree Protection and Mulch)	107	EA	\$673.00	\$72,021.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	-	\$72,021.00
193	Branch and Concrete Pad	3	EA	\$3,250.00	\$9,750.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	-	\$9,750.00
194	Pet Waste Receptacle	2	TON	\$1,500.00	\$3,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	-	\$3,000.00
195	Landscaping Rock (6" Decorative)	42	TON	\$395.00	\$16,590.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	-	\$16,590.00
196	Dumpster Enclosure	1	LS	\$65,000.00	\$65,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	-	\$65,000.00
Change Order #01	Grading, Utility, and Floodwall Modifications	1	LS	\$56,045.89	\$56,045.89		\$0.00	0.65	\$36,429.83	\$0.00	\$36,429.83	65.0%	\$19,616.06
Change Order #02	Additional Flooding Reinforcement	1	LS	\$38,382.47	\$38,382.47		\$0.00	1.00	\$38,382.47	\$0.00	\$38,382.47	100.0%	-
Change Order #03	Fence Top Rail	1	LS	\$6,096.05	\$6,096.05		\$0.00	1.00	\$6,096.05	\$0.00	\$6,096.05	100.0%	-
Change Order #04	Fence Gates	1	LS	\$4,048.55	\$4,048.55		\$0.00	1.00	\$4,048.55	\$0.00	\$4,048.55	100.0%	-
Change Order #05	Precast Pile D Pile Removal	1	LS	\$18,519.44	\$18,519.44		\$0.00	1.00	\$18,519.44	\$0.00	\$18,519.44	100.0%	-
Change Order #06	Dumpster Enclosure	1	LS	\$26,096.74	\$26,096.74		\$0.00	1.00	\$26,096.74	\$0.00	\$26,096.74	100.0%	-
Change Order #07	TC and Fence Mods. See Parking Lot	1	LS	\$17,497.68	\$17,497.68		\$0.00	1.00	\$17,497.68	\$0.00	\$17,497.68	100.0%	-
Change Order #08	Geothermal Field Repair	1	LS	\$6,167.92	\$6,167.92		\$0.00	1.00	\$6,167.92	\$0.00	\$6,167.92	100.0%	-
Change Order #09	Temporary Asphalt Sidewalk	1	LS	\$8,404.55	\$8,404.55		\$0.00	1.00	\$8,404.55	\$0.00	\$8,404.55	100.0%	-
TOTALS TO DATE MI-7E					\$35,588,271.41		\$2,297,326.98	0.00	\$29,860,198.96	\$155,548.61	\$30,024,747.47	84.3%	\$5,563,523.94



Stored Material Summary

Contractor's Application for Payment

For (Contract): 3529.06E Application Number: 12

Application Period: 11/1/25 - 12/31/25 Application Date: 12/31/2025

Bid Item No.	A Supplier Invoice No.	B Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	D Stored Previously		E Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	F Incorporated in Work		G Materials Remaining in Storage (\$) (D + E - F)
					Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)	
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Stored Material Summary

Contractor's Application for Payment

For (Contract): 3529,06E Application Number: 12

Application Period: 11/1/25 - 12/31/25 Application Date: 12/31/2025

Bid Item No.	A Supplier Invoice No.	B Submittal No. (with Specification Section No.)	Storage Location	C Description of Materials or Equipment Stored		D Stored Previously		E Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	F Incorporated in Work		G Materials Remaining in Storage (\$) (D + E - F)
						Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)	
53									\$155,548.61			\$155,548.61
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67	32420889	442-443	On-site	Contech Engineered Solutions (Box Culvert & Footing)		11/2025	\$155,548.61		\$155,548.61			\$155,548.61
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MREFPP MI-7E

Stored Material Summary

Contractor's Application for Payment

For (Contract): 3529,06E Application Number: 12

Application Period: 11/1/25 - 12/31/25 Application Date: 12/31/2025

Bid Item No.	A Supplier Invoice No.	B Submittal No. (with Specification Section No.)	Storage Location	C Description of Materials or Equipment Stored		D Stored Previously		E Amount Stored this Month (\$)		Subtotal Amount Completed and Stored to Date (D + E)	F Incorporated in Work		G Materials Remaining in Storage (\$) (D + E - F)
						Date Placed into Storage (Month/Year)	Amount (\$)				Date (Month/Year)	Amount (\$)	
107													
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	53648	129	MBM	621.4 Tons of rebar purchased and stored-3/25	3/25		\$147,087.99			\$147,087.99	10/2025	\$147,087.99	
	0012997-IN		Bismarck	Custom Rock Formliner(Floodwall formliner materials)	5/2025								
	B45472			Mid-AmericaSteel Inc. (dowel sleeves)									
	0655615-IN			Prairie Supply Inc (Waterstop/Concrete accessories									
141	54249			MBM (rebar & accessories									
142													
143													
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155	M050225-1			17402 TON RUPRAP R140	8/2025		\$366,456.50			\$366,456.50	8/2025	\$366,456.50	
				9537 TON RUPRAP R270	8/2025		\$150,643.40			\$150,643.40	8/2025	\$150,643.40	



MREFPP MI-7E

CONTRACTOR'S APPLICATION FOR PAYMENT

Rev. 0

Bid Item No.	A Supplier Invoice No.	B Submittal No. (with Specification Section No.)	Storage Location	C Description of Materials or Equipment Stored	D Stored Previously			E Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	F Incorporated in Work		G Materials Remaining in Storage (\$) (D + E - F)
					Date Placed into Storage (Month/Year)	Amount (\$)	Amount (\$)			Date (Month/Year)	Amount (\$)	
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Totals						\$819,736.50		\$819,736.50		\$664,187.89		\$155,548.61



Engineer's Progress Estimate - Payment Application #12

Date: 1/5/2026

Bid Item No.	M&P	Spec. No.	Description	Unit	Phase MI-7E - Contract No. 3 - Combined Construction Contract No. 1 & 2									
					Estimated Quantity	Bid Unit Price	Bid Price (Quantity x Bid Unit Price)	(1) Total Completed Current Pay Period		(2) Total Completed Previous Pay Period		(3) Total Completed to Date		
								Quantity	Amount	Quantity	Amount	Quantity	Amount	
1	1	01 71 13	Mobilization/Demobilization	LS	1	\$3,594,000.00	\$3,594,000.00	0.05	\$179,700.00	0.8	\$2,875,200.00	0.85	\$3,054,900.00	
2	2	01 71 13	Supplemental Construction Surveying	LS	1	\$13,250.00	\$13,250.00	0.05	\$662.50	0.8	\$10,600.00	0.85	\$11,262.50	
3	3	01 14 13	Dust Control	LS	1	\$69,500.00	\$69,500.00	0.05	\$3,475.00	0.8	\$55,600.00	0.85	\$59,075.00	
4	4	01 32 36, 01 32 00	Video Monitoring and Documentation (Project-wide)	LS	1	\$83,000.00	\$83,000.00	0.05	\$0.00	0.75	\$62,250.00	0.75	\$62,250.00	
5	5	01 43 00	Quality Control	LS	1	\$104,500.00	\$104,500.00	0.05	\$5,225.00	0.8	\$83,600.00	0.85	\$88,825.00	
6	6	01 50 00	Temporary Staging Areas (All Locations)	LS	1	\$89,000.00	\$89,000.00	0.05	\$4,450.00	0.8	\$71,200.00	0.85	\$75,650.00	
7	7	01 50 00	Construction Fence (Orange)	LF	6,000	\$3.25	\$19,500.00	0.3	\$0.00	2359	\$7,666.75	2359	\$7,666.75	
8	8	01 51 36	Control of Water and Dewatering	LS	1	\$143,500.00	\$143,500.00	0.15	\$43,050.00	0.7	\$100,450.00	1	\$143,500.00	
9	9	01 55 26	Traffic and Pedestrian Safety Control Measures	LS	1	\$38,500.00	\$38,500.00	0.15	\$5,775.00	0.7	\$26,950.00	0.85	\$32,725.00	
10	10	01 57 13	Rock Construction Entrance	EA	2	\$1,600.00	\$3,200.00	2	\$0.00	2	\$3,200.00	2	\$3,200.00	
11	11	01 57 13	Erosion Control Blanket (Temporary)	SY	500	\$4.25	\$2,125.00	0	\$0.00	0	\$0.00	0	\$0.00	
12	12	01 57 13	Silt Fence (Regular)	LF	7,500	\$2.25	\$16,875.00	2975	\$0.00	2975	\$6,693.75	2975	\$6,693.75	
13	13	01 57 13	Temporary Sedimentation Basin	CY	1,000	\$10.25	\$10,250.00	350	\$0.00	350	\$3,587.50	350	\$3,587.50	
14	14	01 57 13	Inlet Protection (All Types)	EA	43	\$175.00	\$7,525.00	18	\$3,150.00	12	\$2,100.00	30	\$5,250.00	
15	15	01 57 13	Temporary Rock Filter Dike	EA	5	\$1,050.00	\$5,250.00	0	\$0.00	0	\$0.00	0	\$0.00	
16	16	01 57 13	Sediment Control Log (All Types)	LF	500	\$3.75	\$1,875.00	3708	\$0.00	3708	\$13,905.00	3708	\$13,905.00	
17	17	01 57 13	Concrete Washout	EA	2	\$2,700.00	\$5,400.00	1	\$0.00	1	\$2,700.00	1	\$2,700.00	
18	18	01 57 13	Floating Silt Curtain	LF	3,400	\$23.00	\$78,200.00	3400	\$0.00	3400	\$78,200.00	3400	\$78,200.00	
19	19	31 10 00	Temporary Tree Protection Fencing	LF	7,800	\$4.25	\$33,150.00	4450	\$0.00	4450	\$18,912.50	4450	\$18,912.50	
20	20	31 10 00	Cleaning and Grubbing	LS	1	\$185,000.00	\$185,000.00	1	\$0.00	1	\$185,000.00	1	\$185,000.00	
21	21	02 41 00	Sawcut Pavement (All Types)	LF	1,250	\$5.00	\$6,250.00	475	\$0.00	475	\$2,375.00	475	\$2,375.00	
22	22	02 41 00	Remove Bituminous Pavement	SY	22,200	\$5.00	\$111,000.00	20529	\$0.00	20529	\$102,645.00	20529	\$102,645.00	
23	23	02 41 00	Remove Concrete Pavement	SY	2,395	\$31.00	\$74,245.00	2394	\$0.00	2394	\$74,214.00	2394	\$74,214.00	
24	24	02 41 00	Remove Fence (Chain Link, 3-6')	LF	850	\$11.50	\$9,775.00	1000	\$0.00	1000	\$11,500.00	1000	\$11,500.00	
25	24	02 41 00	Remove Fence (Chain Link, 8-14')	LF	3,050	\$16.00	\$48,800.00	2277	\$36,432.00	773	\$12,368.00	3050	\$48,800.00	
26	24	02 41 00	Remove Fence (Metal)	LF	1,035	\$11.50	\$11,902.50	0	\$0.00	0	\$0.00	0	\$0.00	
27	25	02 41 00	Remove Retaining Wall (Concrete)	LF	800	\$43.50	\$34,800.00	80	\$3,480.00	720	\$31,320.00	800	\$34,800.00	
28	25	02 41 00	Remove Retaining Wall (Block)	LF	285	\$17.25	\$4,916.25	60	\$1,035.00	225	\$3,881.25	285	\$4,916.25	
29	26	02 41 00	Remove Curb and Gutter (All Types)	LF	360	\$16.00	\$5,760.00	0	\$0.00	0	\$0.00	0	\$0.00	
30	27	02 41 00	Remove Gravel	SY	5,300	\$3.75	\$19,875.00	690	\$2,587.50	4610	\$17,287.50	5300	\$19,875.00	
31	28	02 41 00	Remove Riprap	EA	350	\$25.00	\$8,750.00	350	\$0.00	350	\$8,750.00	350	\$8,750.00	
32	29	02 41 00	Remove Bolland	EA	48	\$132.34	\$6,352.32	48	\$0.00	48	\$6,352.32	48	\$6,352.32	
33	30	02 41 00	Remove Parking Blocks	EA	15	\$84.07	\$1,261.05	15	\$0.00	15	\$1,261.05	15	\$1,261.05	
34	31	02 41 00	Remove Brick Entrance Pillar	LS	1	\$3,200.00	\$3,200.00	1	\$0.00	1	\$3,200.00	1	\$3,200.00	
35	32	02 41 00	Remove Concrete Abutment	LS	1	\$3,800.00	\$3,800.00	1	\$0.00	0	\$0.00	1	\$3,800.00	
36	33	02 41 00	Remove Structure/Exhibit (MCE Maintenance Building)	LS	1	\$73,000.00	\$73,000.00	1	\$0.00	1	\$73,000.00	1	\$73,000.00	
37	33	02 41 00	Remove Structure/Exhibit (MCE Loading Platform)	LS	1	\$10,500.00	\$10,500.00	1	\$0.00	1	\$10,500.00	1	\$10,500.00	
38	33	02 41 00	Remove Structure/Exhibit (Concessions Stand)	LS	1	\$21,000.00	\$21,000.00	1	\$0.00	1	\$21,000.00	1	\$21,000.00	
39	33	02 41 00	Remove Structure/Exhibit (DLK Dik / Outreach Shelter)	LS	1	\$23,000.00	\$23,000.00	1	\$0.00	1	\$23,000.00	1	\$23,000.00	
40	33	02 41 00	Remove Structure/Exhibit (Zebra Shelter)	LS	1	\$22,000.00	\$22,000.00	1	\$0.00	1	\$22,000.00	1	\$22,000.00	
41	33	02 41 00	Remove Structure/Exhibit (Bongo and Crane Shelter)	LS	1	\$27,000.00	\$27,000.00	1	\$0.00	1	\$27,000.00	1	\$27,000.00	
42	33	02 41 00	Remove Structure/Exhibit (Pickleball Rest Rooms)	LS	1	\$18,000.00	\$18,000.00	1	\$0.00	1	\$18,000.00	1	\$18,000.00	
43	34	02 41 00	Remove Manhole (Sanitary)	EA	11	\$1,250.00	\$13,750.00	11	\$0.00	11	\$13,750.00	11	\$13,750.00	
44	34	02 41 00	Remove Manhole (Storm)	EA	3	\$827.00	\$2,481.00	3	\$2,481.00	0	\$0.00	3	\$2,481.00	
45	35	02 41 00	Remove Catch Basin	EA	5	\$500.00	\$2,500.00	4	\$2,000.00	1	\$500.00	5	\$2,500.00	
46	36	02 41 00	Remove Pipe (Sanitary)	LF	980	\$125.00	\$122,500.00	82	\$10,250.00	898	\$112,250.00	980	\$122,500.00	
47	36	02 41 00	Remove Pipe (Water)	LF	1,050	\$28.00	\$29,400.00	810	\$22,680.00	240	\$6,720.00	1050	\$29,400.00	
48	36	02 41 00	Remove Pipe (Storm)	LF	815	\$28.00	\$22,820.00	370	\$10,360.00	445	\$12,460.00	815	\$22,820.00	
49	37	02 41 00	Remove Service (Sanitary)	EA	3	\$1,000.00	\$3,000.00	3	\$0.00	3	\$3,000.00	3	\$3,000.00	
50	37	02 41 00	Remove Service (Water)	EA	4	\$1,000.00	\$4,000.00	4	\$0.00	4	\$4,000.00	4	\$4,000.00	
51	38	02 41 00	Remove Valve (Water)	EA	1	\$750.00	\$750.00	1	\$0.00	1	\$750.00	1	\$750.00	
52	39	02 41 00	Remove Hydrant	EA	3	\$6,000.00	\$18,000.00	3	\$0.00	3	\$18,000.00	3	\$18,000.00	
53	40	02 41 00	Remove Bench	EA	15	\$167.00	\$2,505.00	15	\$0.00	15	\$2,505.00	15	\$2,505.00	
54	41	02 41 00	Remove Sign	EA	23	\$100.00	\$2,300.00	9	\$900.00	14	\$1,400.00	23	\$2,300.00	
55	42	02 41 00	Remove Vine Archway	LS	1	\$1,000.00	\$1,000.00	1	\$1,000.00	0	\$0.00	1	\$1,000.00	
56	43	02 41 00	Remove Picnic Shelter	LS	1	\$3,000.00	\$3,000.00	1	\$3,000.00	0	\$0.00	1	\$3,000.00	
57	44	02 41 00	Remove and Cap Irrigation System	LS	1	\$6,000.00	\$6,000.00	0.4	\$2,400.00	0.6	\$3,600.00	1	\$6,000.00	
58	45	02 41 00	Remove and Salvage MCE Track	LF	3,250	\$8.00	\$26,000.00	3250	\$0.00	3250	\$26,000.00	3250	\$26,000.00	
59	46	02 41 00, 32 31 13	Remove, Salvage, and Place Fence (4' Wrought Iron)	LF	300	\$318.00	\$95,400.00	16	\$5,088.00	134	\$42,612.00	150	\$47,700.00	
60	47	02 41 00	Cut, Cap & Abandon Pipe (Sanitary)	EA	7	\$4,000.00	\$28,000.00	2	\$8,000.00	5	\$20,000.00	7	\$28,000.00	

		Phase MI-7E - Contract No. 3 - Combined Construction Contract No. 1 & 2											
		(1) Total Completed Current Pay Period				(2) Total Completed Previous Pay Period				(3) Total Completed to Date			
Bid Item No.	M&P	Spec. No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price (Quantity x Bid Unit Price)	Quantity	Amount	Quantity	Amount	Quantity	Amount
61	48	02.41.00	Cut and Cap Water Main (All Sizes)	EA	9	\$4,000.00	\$36,000.00	4	\$16,000.00	5	\$20,000.00	9	\$36,000.00
62	49	32.33.00	Playground (Salvaged)	EA	2	\$25,000.00	\$50,000.00	0	\$0.00	0	\$0.00	0	\$0.00
63	50	32.33.00	Picnic Shelter	LS	1	\$132,000.00	\$132,000.00	0.5	\$66,000.00	0.25	\$33,000.00	0.75	\$99,000.00
64	51	34.72.00	MCE Track (Salvaged)	LF	2,600	\$66.00	\$145,600.00	0	\$0.00	0	\$0.00	0	\$0.00
65	51	34.72.00	MCE Track (ASCE 30 Rail)	LF	250	\$66.00	\$14,000.00	0	\$0.00	0	\$0.00	0	\$0.00
66	52	34.72.00	MCE Ballast	TON	3,100	\$72.00	\$223,200.00	0	\$0.00	0	\$0.00	0	\$0.00
67	53	34.72.00	MCE Tunnel (Aluminum Box Culvert)	LS	1	\$327,250.00	\$327,250.00		\$0.00	0.2	\$65,450.00	0.2	\$65,450.00
68	54	31.11.16	Temporary Water Service	EA	1	\$15,000.00	\$15,000.00		\$0.00	1	\$15,000.00	1	\$15,000.00
69	55	33.11.16	Water Service (1", Poly)	LF	100	\$92.00	\$9,200.00	32	\$2,944.00	50	\$4,600.00	82	\$7,544.00
70	55	33.11.16	Water Service (2", Poly)	LF	125	\$113.00	\$14,125.00	76	\$8,588.00	17	\$1,921.00	93	\$10,509.00
71	55	33.11.16	Water Service (2", Poly, Directional Drilled)	LF	410	\$44.00	\$18,040.00	22	\$968.00	380	\$16,720.00	402	\$17,688.00
72	56	33.11.16	Water Service Curb Stop (1")	EA	3	\$1,900.00	\$5,700.00	3	\$5,700.00	3	\$5,700.00	3	\$5,700.00
73	56	33.11.16	Water Service Curb Stop (2")	EA	4	\$3,000.00	\$12,000.00	2	\$6,000.00	2	\$6,000.00	4	\$12,000.00
74	57	33.11.13	Water Main (6", PVC)	LF	960	\$109.00	\$104,640.00	232	\$25,288.00	268	\$29,212.00	500	\$54,500.00
75	57	33.11.13	Water Main (4", Fusible PVC, Directional Drilled)	LF	300	\$225.00	\$67,500.00	-120	-\$27,000.00	120	\$27,000.00	0	\$0.00
76	57	33.11.13	Water Main (6", Fusible PVC, Directional Drilled)	LF	540	\$112.00	\$60,480.00	138	\$15,456.00	1162	\$130,144.00	1300	\$145,600.00
77	58	33.11.13	Gate Valve, Box and Riser (4")	EA	2	\$2,500.00	\$5,000.00	1	\$2,500.00	2	\$5,000.00	3	\$7,500.00
78	58	33.11.13	Gate Valve, Box and Riser (6")	EA	8	\$3,000.00	\$24,000.00	2	\$6,000.00	6	\$18,000.00	8	\$24,000.00
79	58	33.11.13	Gate Valve, Box and Riser (8" Storm)	EA	1	\$7,000.00	\$7,000.00	1	\$7,000.00	0	\$0.00	1	\$7,000.00
80	59	33.11.13	DI Fitting (4", Bend)	EA	5	\$800.00	\$4,000.00		\$0.00	6	\$4,800.00	6	\$4,800.00
81	59	33.11.13	DI Fitting (6", Bend)	EA	9	\$1,000.00	\$9,000.00	2	\$2,000.00	14	\$14,000.00	16	\$16,000.00
82	59	33.11.13	DI Fitting (6", Tee)	EA	3	\$1,500.00	\$4,500.00	3	\$0.00	3	\$4,500.00	3	\$4,500.00
83	59	33.11.13	DI Fitting (8" x 4", Reducer)	EA	1	\$1,000.00	\$1,000.00	2	\$2,000.00	3	\$3,000.00	5	\$5,000.00
84	60	33.11.13	Hydrant	EA	4	\$9,500.00	\$38,000.00		\$0.00	3	\$28,500.00	3	\$28,500.00
85	61	33.11.13	Connect to Existing Watermain or Service	EA	4	\$8,500.00	\$34,000.00	2	\$17,000.00	2	\$17,000.00	4	\$34,000.00
86	62	33.11.13	Pipe Insulation (4" Thick)	SF	120	\$7.00	\$840.00	64	\$448.00	0	\$0.00	64	\$448.00
87	63	32.80.00	Quick Connector and Valve Box (2")	EA	2	\$2,000.00	\$4,000.00		\$0.00	0	\$0.00	0	\$0.00
88	64	33.31.14	Sanitary Sewer Service (4", PVC)	LF	300	\$87.00	\$26,100.00	90	\$7,830.00	218	\$18,966.00	308	\$26,796.00
89	65	33.31.13	Sanitary Sewer (6", PVC)	LF	1,052	\$121.00	\$127,292.00	283	\$34,243.00	686	\$83,006.00	969	\$117,249.00
90	65	33.41.13	Sanitary Sewer (8", Fusible PVC)	LF	337	\$232.00	\$78,184.00	15	\$3,480.00	340	\$78,880.00	355	\$82,360.00
91	65	33.31.13	Sanitary Sewer (18", PVC)	LF	10	\$423.00	\$4,230.00		\$0.00	6	\$2,538.00	6	\$2,538.00
92	65	33.31.13	Sanitary Sewer (24", PVC)	LF	200	\$893.00	\$167,400.00	21	\$17,577.00	180	\$150,960.00	201	\$168,237.00
93	65	33.31.13	Sanitary Sewer (24", PVC, CISM Bedding)	LF	320	\$637.00	\$203,840.00		\$0.00	320	\$203,840.00	320	\$203,840.00
94	65	33.31.13	Sanitary Sewer (24", Fusible PVC, Directionally Drilled)	LF	245	\$1,135.00	\$278,075.00		\$0.00	245	\$278,075.00	245	\$278,075.00
95	65	33.31.13	Sanitary Sewer (27", PVC)	LF	478	\$400.00	\$191,200.00	-6	-\$2,400.00	478	\$191,200.00	472	\$188,800.00
96	66	33.31.13	Sanitary Manhole (48" DIA, RCP)	EA	11	\$19,000.00	\$209,000.00	1	\$19,000.00	10	\$190,000.00	11	\$209,000.00
97	66	33.31.13	Sanitary Manhole (48" DIA, Drop, RCP)	EA	1	\$26,500.00	\$26,500.00		\$0.00	1	\$26,500.00	1	\$26,500.00
98	66	33.31.13	Sanitary Manhole (60" DIA, RCP)	EA	1	\$33,000.00	\$33,000.00		\$0.00	1	\$33,000.00	1	\$33,000.00
99	66	34.31.13	Sanitary Manhole (72" DIA, RCP)	EA	1	\$48,000.00	\$48,000.00		\$0.00	1	\$48,000.00	1	\$48,000.00
100	67	33.31.13	Plug Valve (18", Sanitary)	EA	2	\$94,000.00	\$188,000.00		\$0.00	2	\$188,000.00	2	\$188,000.00
101	67	33.31.13	Plug Valve (24", Sanitary)	EA	4	\$31,000.00	\$124,000.00		\$0.00	4	\$124,000.00	4	\$124,000.00
102	68	33.31.13	Connect to Existing Structure (Sanitary)	EA	6	\$10,000.00	\$60,000.00		\$0.00	4	\$40,000.00	4	\$40,000.00
103	69	33.31.13	Sanitary Sewer Bypass Pumping	LS	1	\$287,000.00	\$287,000.00		\$0.00	1	\$287,000.00	1	\$287,000.00
104	70	33.31.13	Temporary Sanitary Sewer Connection	LS	1	\$28,000.00	\$28,000.00		\$0.00	0	\$0.00	0	\$0.00
105	71	33.05.13	Adjust Manhole or Catch Basin	EA	1	\$3,000.00	\$3,000.00	1	\$3,000.00	1	\$3,000.00	2	\$6,000.00
106	72	33.41.13	Storm Sewer (6", PVC)	LF	10	\$673.00	\$6,730.00	5	\$3,365.00	24	\$16,152.00	29	\$19,517.00
107	72	33.41.13	Storm Sewer (8", PVC)	LF	68	\$137.00	\$9,316.00	70	\$9,590.00	0	\$0.00	70	\$9,590.00
108	72	33.41.13	Storm Sewer (12", PVC)	LF	570	\$135.00	\$76,950.00	427	\$57,645.00	224	\$30,240.00	651	\$87,885.00
109	72	33.41.13	Storm Sewer (15", RCP)	LF	661	\$107.00	\$70,777.00	462	\$49,434.00	126	\$13,482.00	588	\$62,916.00
110	72	33.41.13	Storm Sewer (18", RCP)	LF	1,653	\$109.00	\$180,177.00	1384	\$150,856.00	266	\$28,984.00	1650	\$179,850.00
111	72	33.41.13	Storm Sewer (24", RCP)	LF	546	\$143.00	\$78,078.00	354	\$50,622.00	280	\$40,040.00	634	\$90,662.00
112	73	33.41.13	Storm Sewer Flared End Section (18" RCP)	EA	3	\$12,500.00	\$37,500.00	3	\$37,500.00	1	\$12,500.00	4	\$50,000.00
113	74	33.41.13	Catch Basin / Storm Drain Manhole (24" DIA, PVC)	EA	8	\$3,200.00	\$25,600.00	7	\$22,400.00	1	\$3,200.00	8	\$25,600.00
114	74	33.41.13	Catch Basin / Storm Drain Manhole (30" DIA, RCP)	EA	3	\$4,000.00	\$12,000.00	1	\$4,000.00	3	\$12,000.00	4	\$16,000.00
115	74	33.41.13	Catch Basin / Storm Drain Manhole (36" DIA, RCP)	EA	1	\$9,000.00	\$9,000.00	1	\$9,000.00	0	\$0.00	1	\$9,000.00
116	74	33.41.13	Catch Basin / Storm Drain Manhole (48" DIA, RCP)	EA	28	\$8,200.00	\$229,600.00	18	\$147,600.00	12	\$98,400.00	30	\$246,000.00
117	74	33.41.13	Catch Basin / Storm Drain Manhole (60" DIA, RCP)	EA	6	\$10,000.00	\$60,000.00	4	\$40,000.00	1	\$10,000.00	5	\$50,000.00
118	74	33.41.13	Catch Basin / Storm Drain Manhole (72" DIA, RCP)	EA	3	\$15,700.00	\$47,100.00	2	\$31,400.00	0	\$0.00	2	\$31,400.00
119	68	33.41.13	Connect to Existing Structure (Storm)	EA	2	\$4,500.00	\$9,000.00	2	\$9,000.00	0	\$0.00	2	\$9,000.00
120	75	03.34.10	Controlled Low-Strength Material (CLSM)	CY	200	\$270.00	\$54,000.00		\$0.00	0	\$0.00	0	\$0.00
121	76	31.20.00	Salvage and Stockpile Topsoil	ECY	9,000	\$8.50	\$76,500.00		\$0.00	8600	\$73,100.00	8600	\$73,100.00
122	77	31.20.00	Topsoil (Salvaged)	ECY	9,000	\$14.00	\$126,000.00	4200	\$58,800.00	1800	\$25,200.00	6000	\$84,000.00

Bid Item No.	Map	Spec. No.	Description	Unit	Phase M1-E - Contract No. 3 - Combined Construction Contract No. 1 & 2									
					Estimated Quantity	Bid Unit Price	Bid Price (Quantity x Bid Unit Price)	Quantity	(1) Total Completed Current Pay Period		(2) Total Completed Previous Pay Period		(3) Total Completed to Date	
									Amount	Quantity	Amount	Quantity	Amount	Quantity
123	77	31 20 00	Topsoil (Import)	ECY	600	\$38.00	\$22,800.00		\$0.00	0	\$0.00	0	\$0.00	0
124	78	31 20 00	Soil Certification	SY	15,400	\$1.00	\$15,400.00	15400	\$0.00		\$15,400.00	15400	\$15,400.00	
125	79	31 20 00	Excavation (Allowance for Corrections Under Levee/Floodwall)	BCY	4,000	\$3.00	\$12,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0
126	79	31 20 00	Excavation (Remove Existing Levee)	BCY	18,100	\$4.75	\$85,975.00	18100	\$0.00		\$85,975.00	18100	\$85,975.00	
127	79	31 20 00	Excavation (Riprap Subcut)	BCY	23,500	\$6.25	\$146,875.00	23500	\$0.00		\$146,875.00	23500	\$146,875.00	
128	79	31 20 00	Excavation (Unclassified)	BCY	2,460	\$6.25	\$15,375.00	5274	\$0.00		\$32,862.50	5274	\$32,862.50	
129	80	31 20 00	Haul and Dispose Excavated Material Off-Site (to Borrow Site)	BCY	12,300	\$13.25	\$162,975.00	29400	\$0.00		\$389,550.00	29400	\$389,550.00	
130	80	31 20 00	Haul and Dispose Excavated Material Off-Site (to Minot Landfill)	BCY	12,300	\$22.00	\$270,600.00	0	\$0.00	0	\$0.00	0	\$0.00	0
131	81	31 05 23	Pre-Consolidation Pile (B)	LS	1	\$66,350.00	\$66,350.00	1	\$0.00		\$66,350.00	1	\$66,350.00	
132	81	31 05 23	Pre-Consolidation Pile (C)	LS	1	\$41,250.00	\$41,250.00	1	\$0.00		\$41,250.00	1	\$41,250.00	
133	81	31 05 23	Pre-Consolidation Pile (D)	LS	1	\$72,000.00	\$72,000.00	1.35	\$97,200.00	1.35	\$97,200.00	1.35	\$97,200.00	
134	81	31 05 23	Pre-Consolidation Pile (E)	LS	1	\$36,500.00	\$36,500.00	1	\$0.00		\$36,500.00	1	\$36,500.00	
135	82	31 20 00	Levee Fill (Borrow Site)	ECY	25,280	\$18.50	\$467,680.00	25000	\$0.00		\$462,500.00	25000	\$462,500.00	
136	82	31 20 00	Levee Fill (Salvaged, Pre-Consolidation Pile)	ECY	16,470	\$17.00	\$274,890.00	15120	\$0.00		\$257,040.00	15120	\$257,040.00	
137	83	31 20 00	Common Fill/Embankment	ECY	22,000	\$9.75	\$214,500.00	10600	\$103,350.00	6409	\$62,487.75	17009	\$165,837.75	
138	84	31 56 00	Seepage Cutoff Wall	SFF	119,200	\$21.25	\$2,533,000.00		\$0.00	119200	\$2,533,000.00	119200	\$2,533,000.00	
139	85	31 56 00	Remove, Haul, and Dispose of Seepage Cutoff Wall (Minot Landfill)	BCY	2,030	\$18.25	\$37,047.50		\$0.00	2030	\$37,047.50	2030	\$37,047.50	
140	86	31 62 16	Sheetpile (Steel)	SFF	800	\$90.00	\$72,000.00		\$0.00	400	\$36,000.00	400	\$36,000.00	
141	87	Div 03 - Multiple	Floodwall	LS	1	\$13,331,000.00	\$13,331,000.00	0.04	\$533,240.00	0.92	\$12,264,520.00	0.96	\$12,797,760.00	
142	88	03 30 10	Floodwall Staining	LS	1	\$300,000.00	\$300,000.00	0.01	\$0.00		\$3,000.00	0.01	\$3,000.00	
143	89	05 59 00	Floodwall Removable Closure	LS	1	\$90,000.00	\$90,000.00	0.4	\$36,000.00	0.4	\$36,000.00	0.8	\$72,000.00	
144	90	33 41 19	Toe Drain Pipe (8" PVC, Slotted)	LF	2,400	\$106.00	\$222,600.00	1060	\$112,360.00	1040	\$110,240.00	2100	\$222,600.00	
145	90	33 41 19	Toe Drain Pipe (8" DIP)	LF	53	\$172.00	\$9,116.00	53	\$9,116.00	0	\$0.00	53	\$9,116.00	
146	91	33 41 19	Toe Drain Manhole (18" PVC)	EA	12	\$3,000.00	\$36,000.00	6	\$18,000.00	6	\$18,000.00	12	\$36,000.00	
147	91	33 41 19	Toe Drain Manhole (24" PVC)	EA	3	\$4,100.00	\$12,300.00	3	\$0.00	0	\$0.00	3	\$12,300.00	
148	92	33 41 19	Toe Drain Backflow Preventer (8")	EA	3	\$6,500.00	\$19,500.00	3	\$19,500.00	0	\$0.00	3	\$19,500.00	
149	93	33 41 19	Toe Drain Connect to Storm Structure	EA	3	\$6,500.00	\$19,500.00	3	\$19,500.00	0	\$0.00	3	\$19,500.00	
150	94	Div 26	Electrical (Site Work)	LS	1	\$316,000.00	\$316,000.00	0.35	\$110,600.00	0.4	\$126,400.00	0.75	\$237,000.00	
151	95	26 20 00	Electric Utility Capital Charges	ALW	1	\$90,000.00	\$90,000.00	0	\$0.00	0	\$0.00	0	\$0.00	
152	96	Div 22 & 23	Mechanical (Roseeater Park Toilets)	LS	1	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
153	97	31 35 00	Aggregate Bedding (Type B2)	TON	5,900	\$71.00	\$418,900.00	95.64	\$6,790.44	3812.51	\$270,688.21	3908.15	\$277,478.65	
154	97	31 35 00	Aggregate Bedding (Type B3)	TON	3,700	\$70.00	\$259,000.00		\$0.00	2437.61	\$170,632.70	2437.61	\$170,632.70	
155	98	31 35 00	Riprap (Type R140)	TON	21,800	\$75.50	\$1,645,900.00	410.57	\$30,998.04	17300.63	\$1,306,197.57	17711.2	\$1,337,195.60	
156	98	31 35 00	Riprap (Type R270)	TON	12,700	\$98.00	\$1,244,600.00		\$0.00	9134.07	\$895,138.86	9134.07	\$895,138.86	
157	99	31 35 19	Turf Reinforcing Mat (TRM)	SY	4,500	\$22.50	\$101,250.00	0	\$0.00	0	\$0.00	0	\$0.00	
158	100	32 11 13	Subgrade Preparation (Roadway)	SY	17,000	\$2.75	\$46,750.00		\$0.00	8500	\$23,375.00	8500	\$23,375.00	
159	101	32 11 13	Geotextile Fabric (Roadway)	SY	17,000	\$4.00	\$68,000.00		\$0.00	8500	\$34,000.00	8500	\$34,000.00	
160	102	32 11 13	Aggregate Base Course (C1 V)	TON	11,750	\$29.50	\$346,625.00		\$0.00	4698.28	\$138,599.26	4698.28	\$138,599.26	
161	103	32 12 16, 32 16 23	MCE Track Crossing / Path Pavement	LF	1,500	\$187.00	\$280,500.00	0	\$0.00	0	\$0.00	0	\$0.00	
162	104	32 12 16	Bituminous Pavement (4", Superpave)	TON	4,450	\$148.50	\$660,825.00	1490.27	\$0.00		\$221,305.10	1490.27	\$221,305.10	
163	104	32 12 16	Bituminous Pavement (5", Levee Path, Superpave)	TON	425	\$148.50	\$63,112.50	0	\$0.00	0	\$0.00	0	\$0.00	
164	105	32 16 13	Concrete Curb and Gutter (All Types)	LF	1,110	\$107.50	\$119,325.00	610	\$0.00		\$65,575.00	610	\$65,575.00	
165	106	32 16 23	Concrete Pavement (4", Sidewalk)	SY	920	\$115.00	\$105,800.00	623.24	\$0.00		\$71,672.60	623.24	\$71,672.60	
166	106	32 16 23	Concrete Pavement (4", Sidewalk, Colored, Patterned)	SY	51	\$177.00	\$9,027.00	0	\$0.00	0	\$0.00	0	\$0.00	
167	106	32 16 23	Concrete Pavement (6", Sidewalk)	SY	150	\$169.00	\$25,350.00	0	\$0.00	0	\$0.00	0	\$0.00	
168	106	32 16 23	Concrete Pavement (8", Roadway)	SY	25	\$224.00	\$5,600.00	188	\$42,112.00	188	\$42,112.00	188	\$42,112.00	
169	107	32 16 23	Concrete MCE Loading Platform	LS	1	\$163,000.00	\$163,000.00	0.8	\$130,400.00	0.8	\$130,400.00	0.8	\$130,400.00	
170	108	32 16 23	Concrete Pedestrian Ramp	SF	24	\$213.00	\$5,112.00	25	\$0.00		\$5,325.00	25	\$5,325.00	
171	109	32 16 23	Truncated Dome Panels	SF	30	\$59.00	\$1,770.00	30	\$0.00		\$1,770.00	30	\$1,770.00	
172	110	32 17 23	Pavement Marking Line (4", Epoxy)	LF	5,600	\$3.75	\$21,000.00	0	\$0.00		\$0.00	0	\$0.00	
173	110	32 17 23	Pavement Marking Line (12", Epoxy)	LF	80	\$36.50	\$2,920.00	0	\$0.00		\$0.00	0	\$0.00	
174	111	32 17 23	Pavement Marking Message (HC Symbol, Epoxy)	EA	6	\$1,700.00	\$10,200.00	0	\$0.00		\$0.00	0	\$0.00	
175	112	32 31 13	Fence (8" Chain Link, Black Vinyl Coated)	LF	1,050	\$70.50	\$74,025.00	0	\$0.00		\$0.00	0	\$0.00	
176	112	32 31 13	Fence (8" Chain Link, Temporary, Security)	LF	1,500	\$49.25	\$73,875.00	1276	\$0.00		\$62,643.00	1276	\$62,643.00	
177	112	32 33 00	Fence (Decorative Metal)	LF	60	\$292.00	\$17,520.00	0	\$0.00		\$0.00	0	\$0.00	
178	113	32 31 13	Fence Gate (42" x 14', Decorative Metal, Black)	EA	1	\$7,500.00	\$7,500.00	0	\$0.00		\$0.00	0	\$0.00	
179	113	32 31 13	Fence Gate (8'x10', Chain Link, Black Vinyl Coated)	EA	4	\$5,000.00	\$20,000.00	0	\$0.00		\$0.00	0	\$0.00	
180	113	32 31 13	Fence Gate (8'x20', Chain Link, Black Vinyl Coated)	EA	1	\$6,500.00	\$6,500.00	0	\$0.00		\$0.00	0	\$0.00	
181	114	32 33 00	Brick Entrance Pillar	LS	1	\$35,000.00	\$35,000.00	0	\$0.00		\$0.00	0	\$0.00	
182	115	32 33 00	Vehicle Barrier	EA	1	\$5,000.00	\$5,000.00	0	\$0.00		\$0.00	0	\$0.00	
183	116	34 41 00	Sign	EA	23	\$350.00	\$8,050.00	0	\$0.00		\$0.00	0	\$0.00	
184	117	01 57 13, 32 92 00	Seeding (Temporary)	AC	15	\$425.00	\$6,375.00	3.9	\$1,657.50		\$0.00	3.9	\$1,657.50	

Phase MI-7E - Contract No. 3 - Combined Construction Contract No. 1 & 2											
					(1) Total Completed Current Pay Period		(2) Total Completed Previous Pay Period		(3) Total Completed to Date		
Bid Item No.	M&P	Spec. No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price (Quantity x Bid Unit Price)	Quantity	Amount	Quantity	Amount
185	117	32.92.00	Seeding (Low Maintenance Turf)	AC	10	\$2,500.00	\$25,750.00		\$0.00	1	\$2,500.00
186	117	32.92.00	Seeding (Prairie)	AC	3	\$2,500.00	\$7,750.00		\$0.00	0	\$0.00
187	117	32.92.00	Seeding (Wetland)	AC	0.2	\$2,500.00	\$500.00	0.2	\$500.00	0.2	\$500.00
188	118	32.92.00	Hydrumulching	AC	6	\$4,000.00	\$24,000.00		\$0.00	1.2	\$4,800.00
189	118	01.57.13	Hydrumulching (Temporary)	AC	6	\$2,000.00	\$12,000.00	3.9	\$7,800.00	3.9	\$7,800.00
190	119	01.57.13	Mulching (Temporary)	AC	6	\$1,250.00	\$7,500.00		\$0.00	0	\$0.00
191	120	32.93.00	Tree (1.5" Cal B&B w/ Tree Protection and Mulch)	EA	77	\$675.00	\$51,975.00		\$0.00	0	\$0.00
192	120	32.93.00	Tree (25# Cont w/ Tree Protection and Mulch)	EA	107	\$675.00	\$72,225.00		\$0.00	0	\$0.00
193	121	32.93.00	Bench and Concrete Pad	EA	3	\$3,250.00	\$9,750.00		\$0.00	0	\$0.00
194	122	32.93.00	Pet Waste Receptacle	EA	2	\$1,500.00	\$3,000.00		\$0.00	0	\$0.00
195	123	32.93.00	Landscape Rock (6" Decorative)	TON	42	\$395.00	\$16,590.00		\$0.00	0	\$0.00
196	124	32.93.00	Dumpster Enclosure	LS	1	\$65,000.00	\$65,000.00		\$0.00	0	\$0.00
CO #01			Grading, Utility, and Floodwall Modifications	LS	1	\$56,045.89	\$56,045.89	0.65	\$36,429.83	0.65	\$36,429.83
CO #02			Additional Footing Reinforcement	LS	1	\$38,382.47	\$38,382.47	1	\$38,382.47	1	\$38,382.47
CO #03			Fence Top Rail	LS	1	\$6,096.05	\$6,096.05	1	\$6,096.05	1	\$6,096.05
CO #04			Giraffe Fence Gate	LS	1	\$4,048.55	\$4,048.55	1	\$4,048.55	1	\$4,048.55
CO #05			Precon Pile D Frost Removal	LS	1	\$18,519.44	\$18,519.44	1	\$18,519.44	1	\$18,519.44
CO #06			Dumpster Enclosure	LS	1	\$26,056.74	\$26,056.74	1	\$26,056.74	1	\$26,056.74
CO #07			TC & Fence Mods Zoo Parking Lot	LS	1	\$17,497.68	\$17,497.68	1	\$17,497.68	1	\$17,497.68
CO #08			Geothermal Field Repair	LS	1	\$6,167.92	\$6,167.92	1	\$6,167.92	1	\$6,167.92
CO #09			Temporary Asphalt Sidewalk	LS	1	\$8,404.55	\$8,404.55	1	\$8,404.55	1	\$8,404.55
Contract No. 3 - Combined Construction Contract No. 1 & 2					Original Contract Price	\$35,358,271.41		\$2,311,899.45	\$27,557,299.42		\$29,869,198.86

Engineer's Summary

Payment Application #12

1	Original Contract Price.....	\$35,177,052.12
2	Net Change by Change Orders.....	\$181,219.29
3	Current Contract Price (1 ± 2).....	\$35,358,271.41
4	Total Completed and Stored to Date (Column F total on Progress Estimates).....	\$30,024,747.47
5	Retainage:	
	a. 5% X	\$1,493,459.94
	b. 10% X	\$15,554.86
	c. - Days	\$0.00
	d. Total Retainage (5.a + 5.b + 5.c).....	\$1,509,014.80
6	Amount Eligible to Date (4 - 5d).....	\$28,515,732.67
7	Less Previous Payments (6 from prior Application).....	\$26,311,813.64
8	Amount Due this Application.....	\$2,203,919.03
9	Balance to Finish, Plus Retainage (Column G total on Progress Estimates + 5.d above).....	\$5,333,523.94

Attachment #1 – Affidavit Statement

- **Not Included**

Attachment #2 – Monthly Exposure Reports

Job Code				Hours		Non-Work Hours	
		Regular	OT	2nd OT			
Date: 11/24/2025				25.00	0.00	0.00	
Employee Name: ANDREW TIMMER (1)				10.00	0.00	0.00	
24109		10.00	0.00	0.00	0.00	0.00	
Employee Name: CODY TIMMER (1)				10.00	0.00	0.00	
24109		10.00	0.00	0.00	0.00	0.00	
Employee Name: ISABEL DUCHSCHERER (1)				5.00	0.00	0.00	
24109		5.00	0.00	0.00	0.00	0.00	
Date: 11/23/2025				20.00	0.00	0.00	
Employee Name: ANDREW TIMMER (1)				10.00	0.00	0.00	
24109		10.00	0.00	0.00	0.00	0.00	
Employee Name: CODY TIMMER (1)				10.00	0.00	0.00	
24109		10.00	0.00	0.00	0.00	0.00	
Date: 11/22/2025				58.00	0.00	0.00	
Employee Name: ANDREW TIMMER (1)				10.00	0.00	0.00	
24109		10.00	0.00	0.00	0.00	0.00	
Employee Name: CHAD HELL (1)				9.50	0.00	0.00	
24109		9.50	0.00	0.00	0.00	0.00	
Employee Name: CODY TIMMER (1)				10.00	0.00	0.00	
24109		10.00	0.00	0.00	0.00	0.00	
Employee Name: MARTY FRANK (1)				9.00	0.00	0.00	
24109		9.00	0.00	0.00	0.00	0.00	
Employee Name: RYLEE KITTELSON (1)				10.00	0.00	0.00	
24109		10.00	0.00	0.00	0.00	0.00	
Employee Name: WILLIAM LAFONTAINE (1)				9.50	0.00	0.00	
24109		9.50	0.00	0.00	0.00	0.00	
Date: 11/21/2025				75.25	0.00	0.00	
Employee Name: ANDREW TIMMER (2)				10.75	0.00	0.00	
24109		6.75	0.00	0.00	0.00	0.00	
24109		4.00	0.00	0.00	0.00	0.00	
Employee Name: ASHER BELANGER (2)				10.75	0.00	0.00	
24109		6.75	0.00	0.00	0.00	0.00	

Job Code	Hours				Non-Work Hours
	Regular	OT	2nd OT		
24109	4.00	0.00	0.00		
Employee Name: CHAD HELL (2)		10.75	0.00	0.00	
24109	6.75	0.00	0.00	0.00	
24109	4.00	0.00	0.00	0.00	
Employee Name: CODY TIMMER (2)		10.75	0.00	0.00	
24109	6.75	0.00	0.00	0.00	
24109	4.00	0.00	0.00	0.00	
Employee Name: MARTY FRANK (2)		10.75	0.00	0.00	
24109	6.75	0.00	0.00	0.00	
24109	4.00	0.00	0.00	0.00	
Employee Name: RYLEE KITTELSON (2)		10.75	0.00	0.00	
24109	6.75	0.00	0.00	0.00	
24109	4.00	0.00	0.00	0.00	
Employee Name: WILLIAM LAFONTAINE (2)		10.75	0.00	0.00	
24109	6.75	0.00	0.00	0.00	
24109	4.00	0.00	0.00	0.00	
Date: 11/20/2025		123.25	0.00	0.00	
Employee Name: AARON JELLEY (1)		5.00	0.00	0.00	
24109	5.00	0.00	0.00	0.00	
Employee Name: ANDREW TIMMER (2)		10.75	0.00	0.00	
24109	7.00	0.00	0.00	0.00	
24109	3.75	0.00	0.00	0.00	
Employee Name: ASHER BELANGER (2)		10.75	0.00	0.00	
24109	7.00	0.00	0.00	0.00	
24109	3.75	0.00	0.00	0.00	
Employee Name: CHAD BARTEL (1)		5.50	0.00	0.00	
24109	5.50	0.00	0.00	0.00	
Employee Name: CHAD HELL (2)		10.75	0.00	0.00	
24109	7.00	0.00	0.00	0.00	
24109	3.75	0.00	0.00	0.00	
Employee Name: CODY TIMMER (2)		10.75	0.00	0.00	

Job Code	Hours				Non-Work Hours
	Regular	OT	2nd OT		
24109	7.00	0.00	0.00		
24109	3.75	0.00	0.00		
Employee Name: DAMIEN PASSEHL (1)		5.00	0.00	0.00	
24109	5.00	0.00	0.00		
Employee Name: DYLAN ALEXANDER (1)		5.00	0.00	0.00	
24109	5.00	0.00	0.00		
Employee Name: ISABEL DUCHSCHERER (1)		7.50	0.00	0.00	
24109	7.50	0.00	0.00		
Employee Name: JUSTIN HERRINGTON (1)		5.00	0.00	0.00	
24109	5.00	0.00	0.00		
Employee Name: KENNY FRITEL (1)		5.00	0.00	0.00	
24109	5.00	0.00	0.00		
Employee Name: MARTY FRANK (2)		10.75	0.00	0.00	
24109	7.00	0.00	0.00		
24109	3.75	0.00	0.00		
Employee Name: PAUL GEVING (1)		10.00	0.00	0.00	
24109	10.00	0.00	0.00		
Employee Name: RYLEE KITTELSON (2)		10.75	0.00	0.00	
24109	7.00	0.00	0.00		
24109	3.75	0.00	0.00		
Employee Name: WILLIAM LAFONTAINE (2)		10.75	0.00	0.00	
24109	7.00	0.00	0.00		
24109	3.75	0.00	0.00		
Date: 11/19/2025		176.00	0.00	0.00	
Employee Name: AARON JELLEY (1)		11.00	0.00	0.00	
24109	11.00	0.00	0.00		
Employee Name: ANDREW TIMMER (2)		11.00	0.00	0.00	
24109	8.00	0.00	0.00		
24109	3.00	0.00	0.00		
Employee Name: ASHER BELANGER (2)		11.00	0.00	0.00	
24109	8.00	0.00	0.00		

Job Code				Hours		Non-Work Hours
		Regular	OT	2nd OT		
24109		3.00	0.00	0.00		
Employee Name: CHAD BARTEL (1)		11.50	0.00	0.00		
24109		11.50	0.00	0.00		
Employee Name: CHAD HELL (2)		11.00	0.00	0.00		
24109		8.00	0.00	0.00		
24109		3.00	0.00	0.00		
Employee Name: CODY TIMMER (2)		11.00	0.00	0.00		
24109		8.00	0.00	0.00		
24109		3.00	0.00	0.00		
Employee Name: DAMIEN PASSEHL (1)		11.00	0.00	0.00		
24109		11.00	0.00	0.00		
Employee Name: DYLAN ALEXANDER (2)		11.00	0.00	0.00		
24109		5.50	0.00	0.00		
24109		5.50	0.00	0.00		
Employee Name: ISABEL DUCHSCHERER (1)		11.00	0.00	0.00		
24109		11.00	0.00	0.00		
Employee Name: JUSTIN HERRINGTON (2)		11.00	0.00	0.00		
24109		5.50	0.00	0.00		
24109		5.50	0.00	0.00		
Employee Name: KENNY FRITEL (2)		11.00	0.00	0.00		
24109		5.50	0.00	0.00		
24109		5.50	0.00	0.00		
Employee Name: MARTY FRANK (2)		11.00	0.00	0.00		
24109		8.00	0.00	0.00		
24109		3.00	0.00	0.00		
Employee Name: PAUL GEVING (1)		10.50	0.00	0.00		
24109		10.50	0.00	0.00		
Employee Name: RYLEE KITTELSON (2)		11.00	0.00	0.00		
24109		8.00	0.00	0.00		
24109		3.00	0.00	0.00		
Employee Name: TRISTIN KINDRED (2)		11.00	0.00	0.00		

Job Code					Hours		Non-Work Hours
		Regular	OT		2nd OT		
24109		5.50	0.00		0.00		
24109		5.50	0.00		0.00		
Employee Name: WILLIAM LAFONTAINE (2)		11.00	0.00	0.00			
24109		8.00	0.00		0.00		
24109		3.00	0.00		0.00		
Date: 11/18/2025		164.25	0.00	0.00			
Employee Name: AARON JELLEY (1)		11.00	0.00	0.00			
24109		11.00	0.00		0.00		
Employee Name: ANDREW TIMMER (2)		10.75	0.00	0.00			
24109		6.00	0.00		0.00		
24109		4.75	0.00		0.00		
Employee Name: ASHER BELANGER (2)		10.75	0.00	0.00			
24109		6.00	0.00		0.00		
24109		4.75	0.00		0.00		
Employee Name: CHAD BARTEL (1)		11.00	0.00	0.00			
24109		11.00	0.00		0.00		
Employee Name: CHAD HELL (2)		10.75	0.00	0.00			
24109		6.00	0.00		0.00		
24109		4.75	0.00		0.00		
Employee Name: CODY TIMMER (2)		10.75	0.00	0.00			
24109		6.00	0.00		0.00		
24109		4.75	0.00		0.00		
Employee Name: DAMIEN PASSEHL (1)		11.00	0.00	0.00			
24109		11.00	0.00		0.00		
Employee Name: DYLAN ALEXANDER (2)		10.50	0.00	0.00			
24109		8.50	0.00		0.00		
24109		2.00	0.00		0.00		
Employee Name: ISABEL DUCHSCHERER (1)		10.50	0.00	0.00			
24109		10.50	0.00		0.00		
Employee Name: JUSTIN HERRINGTON (2)		10.50	0.00	0.00			
24109		8.50	0.00		0.00		

Job Code	Hours				Non-Work Hours
	Regular	OT	2nd OT		
24109	2.00	0.00	0.00		
Employee Name: KENNY FRITEL (2)		10.50	0.00	0.00	
24109	8.50	0.00	0.00	0.00	
24109	2.00	0.00	0.00	0.00	
Employee Name: MARTY FRANK (2)		10.75	0.00	0.00	
24109	6.00	0.00	0.00	0.00	
24109	4.75	0.00	0.00	0.00	
Employee Name: PAUL GEVING (1)		3.50	0.00	0.00	
24109	3.50	0.00	0.00	0.00	
Employee Name: RYLEE KITTELSON (2)		10.75	0.00	0.00	
24109	6.00	0.00	0.00	0.00	
24109	4.75	0.00	0.00	0.00	
Employee Name: TRISTIN KINDRED (2)		10.50	0.00	0.00	
24109	8.50	0.00	0.00	0.00	
24109	2.00	0.00	0.00	0.00	
Employee Name: WILLIAM LAFONTAINE (2)		10.75	0.00	0.00	
24109	6.00	0.00	0.00	0.00	
24109	4.75	0.00	0.00	0.00	
Date: 11/17/2025		171.00	0.00	0.00	
Employee Name: AARON JELLEY (1)		11.00	0.00	0.00	
24109	11.00	0.00	0.00	0.00	
Employee Name: ANDREW TIMMER (2)		10.50	0.00	0.00	
24109	4.50	0.00	0.00	0.00	
24109	6.00	0.00	0.00	0.00	
Employee Name: ASHER BELANGER (2)		10.50	0.00	0.00	
24109	4.50	0.00	0.00	0.00	
24109	6.00	0.00	0.00	0.00	
Employee Name: CHAD BARTEL (1)		11.00	0.00	0.00	
24109	11.00	0.00	0.00	0.00	
Employee Name: CHAD HELL (2)		10.50	0.00	0.00	
24109	4.50	0.00	0.00	0.00	

Job Code	Hours			Non-Work Hours
	Regular	OT	2nd OT	
24109	6.00	0.00	0.00	
Employee Name: CODY TIMMER (2)				10.50
24109	4.50	0.00	0.00	
24109	6.00	0.00	0.00	
Employee Name: DAMIEN PASSEHL (1)				11.00
24109	11.00	0.00	0.00	
Employee Name: DYLAN ALEXANDER (2)				10.50
24109	5.00	0.00	0.00	
24109	5.50	0.00	0.00	
Employee Name: ISABEL DUCHSCHERER (1)				11.00
24109	11.00	0.00	0.00	
Employee Name: JUSTIN HERRINGTON (2)				10.50
24109	5.00	0.00	0.00	
24109	5.50	0.00	0.00	
Employee Name: KENNY FRITEL (3)				10.50
24109	3.00	0.00	0.00	
24109	3.50	0.00	0.00	
24109	4.00	0.00	0.00	
Employee Name: MARTY FRANK (2)				10.50
24109	4.50	0.00	0.00	
24109	6.00	0.00	0.00	
Employee Name: PAUL GEVING (1)				11.50
24109	11.50	0.00	0.00	
Employee Name: RYLEE KITTELSON (2)				10.50
24109	4.50	0.00	0.00	
24109	6.00	0.00	0.00	
Employee Name: TRISTIN KINDRED (3)				10.50
24109	3.00	0.00	0.00	
24109	3.50	0.00	0.00	
24109	4.00	0.00	0.00	
Employee Name: WILLIAM LAFONTAINE (2)				10.50

Job Code	Hours			Non-Work Hours
	Regular	OT	2nd OT	
24109	4.50	0.00	0.00	
24109	6.00	0.00	0.00	
Date: 11/16/2025		167.00	0.00	
Employee Name: AARON JELLEY (1)		11.00	0.00	
24109	11.00	0.00	0.00	
Employee Name: ANDREW TIMMER (3)		11.50	0.00	
24109	2.00	0.00	0.00	
24109	1.50	0.00	0.00	
24109	8.00	0.00	0.00	
Employee Name: ASHER BELANGER (3)		11.50	0.00	
24109	2.00	0.00	0.00	
24109	1.50	0.00	0.00	
24109	8.00	0.00	0.00	
Employee Name: CHAD BARTEL (1)		11.00	0.00	
24109	11.00	0.00	0.00	
Employee Name: CHAD HELL (3)		11.50	0.00	
24109	2.00	0.00	0.00	
24109	1.50	0.00	0.00	
24109	8.00	0.00	0.00	
Employee Name: CODY TIMMER (3)		11.50	0.00	
24109	2.00	0.00	0.00	
24109	1.50	0.00	0.00	
24109	8.00	0.00	0.00	
Employee Name: DAMIEN PASSEHL (1)		11.50	0.00	
24109	11.50	0.00	0.00	
Employee Name: DYLAN ALEXANDER (1)		10.50	0.00	
24109	10.50	0.00	0.00	
Employee Name: ETHAN FRANZE (1)		10.50	0.00	
24109	10.50	0.00	0.00	
Employee Name: ISABEL DUCHSCHERER (1)		11.50	0.00	
24109	11.50	0.00	0.00	

Job Code	Hours			Non-Work Hours
	Regular	OT	2nd OT	
Employee Name: JUSTIN HERRINGTON (1)				
	10.50	0.00	0.00	
24109	10.50	0.00	0.00	
Employee Name: KENNY FRITEL (1)				
	10.50	0.00	0.00	
24109	10.50	0.00	0.00	
Employee Name: MARTY FRANK (3)				
	11.50	0.00	0.00	
24109	2.00	0.00	0.00	
24109	1.50	0.00	0.00	
24109	8.00	0.00	0.00	
Employee Name: PAUL GEVING (1)				
	2.00	0.00	0.00	
24109	2.00	0.00	0.00	
Employee Name: RYLEE KITTELSON (2)				
	10.00	0.00	0.00	
24109	2.00	0.00	0.00	
24109	8.00	0.00	0.00	
Employee Name: TRISTIN KINDRED (1)				
	10.50	0.00	0.00	
24109	10.50	0.00	0.00	
Date: 11/15/2025				
	201.50	0.00	0.00	
Employee Name: AARON JELLEY (1)				
	11.00	0.00	0.00	
24109	11.00	0.00	0.00	
Employee Name: ANDREW TIMMER (2)				
	11.50	0.00	0.00	
24109	4.00	0.00	0.00	
24109	7.50	0.00	0.00	
Employee Name: ASHER BELANGER (2)				
	11.50	0.00	0.00	
24109	4.00	0.00	0.00	
24109	7.50	0.00	0.00	
Employee Name: CHAD BARTEL (1)				
	11.50	0.00	0.00	
24109	11.50	0.00	0.00	
Employee Name: CHAD HELL (2)				
	11.50	0.00	0.00	
24109	4.00	0.00	0.00	
24109	7.50	0.00	0.00	
Employee Name: CODY TIMMER (2)				
	11.50	0.00	0.00	
24109	4.00	0.00	0.00	

Job Code	Hours			Non-Work Hours
	Regular	OT	2nd OT	
24109	7.50	0.00	0.00	
Employee Name: DYLAN ALEXANDER (1)				0.00
24109	11.00	0.00	0.00	
Employee Name: ETHAN FRANZE (1)				0.00
24109	11.00	0.00	0.00	
Employee Name: ISABEL DUCHSCHERER (1)				0.00
24109	11.00	0.00	0.00	
Employee Name: JEFFREY STRADTMANN (1)				0.00
24109	10.00	0.00	0.00	
Employee Name: JUSTIN HERRINGTON (1)				0.00
24109	11.00	0.00	0.00	
Employee Name: KENNY FRITEL (1)				0.00
24109	11.00	0.00	0.00	
Employee Name: MARCUS WATERS (1)				0.00
24109	11.00	0.00	0.00	
Employee Name: MARTY FRANK (2)				0.00
24109	4.00	0.00	0.00	
24109	7.50	0.00	0.00	
Employee Name: PAUL GEVING (1)				0.00
24109	11.50	0.00	0.00	
Employee Name: RYLEE KITTELSON (2)				0.00
24109	11.50	0.00	0.00	
24109	4.00	0.00	0.00	
24109	7.50	0.00	0.00	
Employee Name: TRISTIN KINDRED (1)				0.00
24109	11.00	0.00	0.00	
Employee Name: WILLIAM LAFONTAINE (2)				0.00
24109	11.50	0.00	0.00	
24109	4.00	0.00	0.00	
24109	7.50	0.00	0.00	
Date: 11/14/2025				0.00
Employee Name: AARON JELLEY (1)				0.00
24109	10.50	0.00	0.00	
24109	10.50	0.00	0.00	

Job Code		Hours				Non-Work Hours
		Regular	OT	2nd OT		
Employee Name: CHAD BARTEL (1)		11.00	0.00	0.00		
24109		11.00	0.00	0.00		
Employee Name: DYLAN ALEXANDER (1)		10.50	0.00	0.00		
24109		10.50	0.00	0.00		
Employee Name: ETHAN FRANZE (1)		10.50	0.00	0.00		
24109		10.50	0.00	0.00		
Employee Name: ISABEL DUCHSCHERER (1)		10.50	0.00	0.00		
24109		10.50	0.00	0.00		
Employee Name: JEFFREY STRADTMANN (1)		10.50	0.00	0.00		
24109		10.50	0.00	0.00		
Employee Name: JUSTIN HERRINGTON (2)		10.50	0.00	0.00		
24109		5.00	0.00	0.00		
24109		5.50	0.00	0.00		
Employee Name: KENNY FRITEL (2)		10.50	0.00	0.00		
24109		5.00	0.00	0.00		
24109		5.50	0.00	0.00		
Employee Name: MARCUS WATERS (1)		10.50	0.00	0.00		
24109		10.50	0.00	0.00		
Employee Name: PAUL GEVING (1)		11.50	0.00	0.00		
24109		11.50	0.00	0.00		
Employee Name: TRISTIN KINDRED (2)		10.50	0.00	0.00		
24109		5.00	0.00	0.00		
24109		5.50	0.00	0.00		
Date: 11/13/2025		165.50	0.00	0.00		
Employee Name: AARON JELLEY (1)		11.00	0.00	0.00		
24109		11.00	0.00	0.00		
Employee Name: ANDREW TIMMER (2)		11.50	0.00	0.00		
24109		5.50	0.00	0.00		
24109		6.00	0.00	0.00		
Employee Name: ASHER BELANGER (2)		11.50	0.00	0.00		
24109		5.50	0.00	0.00		

Job Code	Hours			Non-Work Hours
	Regular	OT	2nd OT	
24109				
Employee Name: CHAD BARTEL (1)				
	11.50	0.00	0.00	
24109		11.50	0.00	0.00
Employee Name: DANIEL WIMMER (1)				
	11.50	0.00	0.00	
24109		11.50	0.00	0.00
Employee Name: ETHAN FRANZE (4)				
	11.00	0.00	0.00	
24109		5.50	0.00	0.00
24109		0.00	0.00	0.00
24109		5.50	0.00	0.00
24109		0.00	0.00	0.00
Employee Name: ISABEL DUCHSCHERER (1)				
	11.00	0.00	0.00	
24109		11.00	0.00	0.00
Employee Name: JEFFREY STRADTMANN (1)				
	10.50	0.00	0.00	
24109		10.50	0.00	0.00
Employee Name: JUSTIN HERRINGTON (3)				
	11.00	0.00	0.00	
24109		0.00	0.00	0.00
24109		5.50	0.00	0.00
24109		5.50	0.00	0.00
Employee Name: KENNY FRITEL (3)				
	11.00	0.00	0.00	
24109		0.00	0.00	0.00
24109		5.50	0.00	0.00
24109		5.50	0.00	0.00
Employee Name: MARCUS WATERS (1)				
	11.00	0.00	0.00	
24109		11.00	0.00	0.00
Employee Name: MARTY FRANK (2)				
	11.50	0.00	0.00	
24109		5.50	0.00	0.00
24109		6.00	0.00	0.00
Employee Name: PAUL GEVING (1)				
	9.00	0.00	0.00	
24109		9.00	0.00	0.00
Employee Name: TRISTIN KINDRED (3)				
	11.00	0.00	0.00	
24109		0.00	0.00	0.00

Job Code	Hours				Non-Work Hours
	Regular	OT	2nd OT		
24109	5.50	0.00		0.00	
24109	5.50	0.00		0.00	
Employee Name: WILLIAM LAFONTAINE (2)		11.50	0.00	0.00	
24109	5.50	0.00		0.00	
24109	6.00	0.00		0.00	
Date: 11/12/2025		184.50	0.00	0.00	
Employee Name: AARON JELLEY (1)		11.00	0.00	0.00	
24109	11.00	0.00		0.00	
Employee Name: ANDREW TIMMER (2)		11.50	0.00	0.00	
24109	10.00	0.00		0.00	
24109	1.50	0.00		0.00	
Employee Name: ASHER BELANGER (2)		11.50	0.00	0.00	
24109	10.00	0.00		0.00	
24109	1.50	0.00		0.00	
Employee Name: CHAD BARTEL (1)		3.50	0.00	0.00	
24109	3.50	0.00		0.00	
Employee Name: CHAD HELL (2)		11.50	0.00	0.00	
24109	10.00	0.00		0.00	
24109	1.50	0.00		0.00	
Employee Name: CODY TIMMER (2)		11.50	0.00	0.00	
24109	10.00	0.00		0.00	
24109	1.50	0.00		0.00	
Employee Name: ETHAN FRANZE (1)		11.00	0.00	0.00	
24109	11.00	0.00		0.00	
Employee Name: ISABEL DUCHSCHERER (1)		11.50	0.00	0.00	
24109	11.50	0.00		0.00	
Employee Name: JEFFREY STRADTMANN (1)		11.00	0.00	0.00	
24109	11.00	0.00		0.00	
Employee Name: JUSTIN HERRINGTON (2)		11.00	0.00	0.00	
24109	5.50	0.00		0.00	
24109	5.50	0.00		0.00	

Job Code	Hours			Non-Work Hours
	Regular	OT	2nd OT	
Employee Name: KENNY FRITEL (2)				
	11.00	0.00	0.00	
24109	5.50	0.00	0.00	
24109	5.50	0.00	0.00	
Employee Name: MARCUS WATERS (1)				
	11.50	0.00	0.00	
24109	11.50	0.00	0.00	
Employee Name: MARTY FRANK (2)				
	11.50	0.00	0.00	
24109	10.00	0.00	0.00	
24109	1.50	0.00	0.00	
Employee Name: PAUL GEVING (1)				
	11.50	0.00	0.00	
24109	11.50	0.00	0.00	
Employee Name: RYLEE KITTELSON (2)				
	11.50	0.00	0.00	
24109	10.00	0.00	0.00	
24109	1.50	0.00	0.00	
Employee Name: TRISTIN KINDRED (4)				
	11.00	0.00	0.00	
24109	5.50	0.00	0.00	
24109	5.50	0.00	0.00	
24109	0.00	0.00	0.00	
24109	0.00	0.00	0.00	
Employee Name: WILLIAM LAFONTAINE (2)				
	11.50	0.00	0.00	
24109	10.00	0.00	0.00	
24109	1.50	0.00	0.00	
Date: 11/11/2025				
	133.00	0.00	0.00	
Employee Name: ANDREW TIMMER (2)				
	11.50	0.00	0.00	
24109	10.00	0.00	0.00	
24109	1.50	0.00	0.00	
Employee Name: ASHER BELANGER (2)				
	11.50	0.00	0.00	
24109	10.00	0.00	0.00	
24109	1.50	0.00	0.00	
Employee Name: CHAD HELL (2)				
	11.50	0.00	0.00	
24109	10.00	0.00	0.00	
24109	1.50	0.00	0.00	

Job Code		Hours				Non-Work Hours	
		Regular	OT			2nd OT	
Employee Name: CODY TIMMER (2)		11.50	0.00	0.00			
24109		10.00	0.00		0.00		
24109		1.50	0.00		0.00		
Employee Name: ETHAN FRANZE (1)		11.00	0.00	0.00			
24109		11.00	0.00		0.00		
Employee Name: JEFFREY STRADTMANN (1)		11.00	0.00	0.00			
24109		11.00	0.00		0.00		
Employee Name: KENNY FRITEL (1)		11.00	0.00	0.00			
24109		11.00	0.00		0.00		
Employee Name: MARTY FRANK (2)		11.50	0.00	0.00			
24109		10.00	0.00		0.00		
24109		1.50	0.00		0.00		
Employee Name: PAUL GEVING (1)		11.50	0.00	0.00			
24109		11.50	0.00		0.00		
Employee Name: RYLEE KITTELSON (2)		11.50	0.00	0.00			
24109		10.00	0.00		0.00		
24109		1.50	0.00		0.00		
Employee Name: TRISTIN KINDRED (1)		8.00	0.00	0.00			
24109		8.00	0.00		0.00		
Employee Name: WILLIAM LAFONTAINE (2)		11.50	0.00	0.00			
24109		10.00	0.00		0.00		
24109		1.50	0.00		0.00		
Date: 11/10/2025		4.50	0.00	0.00			
Employee Name: PAUL GEVING (1)		4.50	0.00	0.00			
24109		4.50	0.00		0.00		
Date: 11/6/2025		135.50	0.00	0.00			
Employee Name: AARON JELLEY (1)		9.00	0.00	0.00			
24109		9.00	0.00		0.00		
Employee Name: ANDREW TIMMER (2)		10.00	0.00	0.00			
24109		8.00	0.00		0.00		
24109		2.00	0.00		0.00		

Job Code	Hours			Non-Work Hours
	Regular	OT	2nd OT	
Employee Name: ASHER BELANGER (2)				
	10.00	0.00	0.00	
24109	8.00	0.00	0.00	
24109	2.00	0.00	0.00	
Employee Name: CHAD BARTEL (1)				
	6.00	0.00	0.00	
24109	6.00	0.00	0.00	
Employee Name: CHAD HELL (2)				
	10.00	0.00	0.00	
24109	8.00	0.00	0.00	
24109	2.00	0.00	0.00	
Employee Name: CODY TIMMER (2)				
	10.00	0.00	0.00	
24109	8.00	0.00	0.00	
24109	2.00	0.00	0.00	
Employee Name: ETHAN FRANZE (2)				
	10.50	0.00	0.00	
24109	1.50	0.00	0.00	
24109	9.00	0.00	0.00	
Employee Name: ISABEL DUCHSCHERER (1)				
	9.50	0.00	0.00	
24109	9.50	0.00	0.00	
Employee Name: JUSTIN HERRINGTON (1)				
	8.00	0.00	0.00	
24109	8.00	0.00	0.00	
Employee Name: KENNY FRITEL (1)				
	9.50	0.00	0.00	
24109	9.50	0.00	0.00	
Employee Name: MARCUS WATERS (1)				
	8.50	0.00	0.00	
24109	8.50	0.00	0.00	
Employee Name: MARTY FRANK (2)				
	10.00	0.00	0.00	
24109	8.00	0.00	0.00	
24109	2.00	0.00	0.00	
Employee Name: PAUL GEVING (1)				
	4.50	0.00	0.00	
24109	4.50	0.00	0.00	
Employee Name: RYLEE KITTELSON (2)				
	10.00	0.00	0.00	
24109	8.00	0.00	0.00	
24109	2.00	0.00	0.00	
Employee Name: WILLIAM LAFONTAINE (2)				
	10.00	0.00	0.00	

Job Code	Hours				Non-Work Hours
	Regular	OT	2nd OT		
24109	8.00	0.00	0.00		
24109	2.00	0.00	0.00		
Date: 11/5/2025		181.00	0.00	0.00	
Employee Name: AARON JELLEY (1)		12.00	0.00	0.00	
24109	12.00	0.00	0.00		
Employee Name: ANDREW TIMMER (4)		12.00	0.00	0.00	
24109	8.00	0.00	0.00		
24109	2.00	0.00	0.00		
24109	2.00	0.00	0.00		
24109	0.00	0.00	0.00		
Employee Name: ASHER BELANGER (4)		12.00	0.00	0.00	
24109	8.00	0.00	0.00		
24109	2.00	0.00	0.00		
24109	2.00	0.00	0.00		
24109	0.00	0.00	0.00		
Employee Name: CHAD BARTEL (1)		10.00	0.00	0.00	
24109	10.00	0.00	0.00		
Employee Name: CHAD HELL (2)		12.00	0.00	0.00	
24109	9.00	0.00	0.00		
24109	3.00	0.00	0.00		
Employee Name: CODY TIMMER (4)		12.00	0.00	0.00	
24109	8.00	0.00	0.00		
24109	2.00	0.00	0.00		
24109	2.00	0.00	0.00		
24109	0.00	0.00	0.00		
Employee Name: DANIEL SCHAEFFER (1)		12.00	0.00	0.00	
24109	12.00	0.00	0.00		
Employee Name: ETHAN FRANZE (1)		11.50	0.00	0.00	
24109	11.50	0.00	0.00		
Employee Name: ISABEL DUCHSCHERER (1)		11.00	0.00	0.00	
24109	11.00	0.00	0.00		

Job Code		Regular		OT		2nd OT		Non-Work Hours	
Employee Name: JUSTIN HERRINGTON (1)		11.50	0.00	0.00					
24109		11.50	0.00	0.00		0.00			
Employee Name: KENNY FRITEL (1)		11.50	0.00	0.00					
24109		11.50	0.00	0.00		0.00			
Employee Name: MARCUS WATERS (1)		11.50	0.00	0.00					
24109		11.50	0.00	0.00		0.00			
Employee Name: MARTY FRANK (4)		12.00	0.00	0.00					
24109		8.00	0.00	0.00		0.00			
24109		2.00	0.00	0.00		0.00			
24109		2.00	0.00	0.00		0.00			
24109		0.00	0.00	0.00		0.00			
Employee Name: PAUL GEVING (1)		6.00	0.00	0.00					
24109		6.00	0.00	0.00		0.00			
Employee Name: RYLEE KITTELSON (4)		12.00	0.00	0.00					
24109		8.00	0.00	0.00		0.00			
24109		2.00	0.00	0.00		0.00			
24109		2.00	0.00	0.00		0.00			
24109		0.00	0.00	0.00		0.00			
Employee Name: WILLIAM LAFONTAINE (4)		12.00	0.00	0.00					
24109		8.00	0.00	0.00		0.00			
24109		2.00	0.00	0.00		0.00			
24109		2.00	0.00	0.00		0.00			
24109		0.00	0.00	0.00		0.00			
Date: 11/4/2025		160.00	0.00	0.00					
Employee Name: AARON JELLEY (1)		11.50	0.00	0.00					
24109		11.50	0.00	0.00		0.00			
Employee Name: ANDREW TIMMER (2)		11.50	0.00	0.00					
24109		5.00	0.00	0.00		0.00			
24109		6.50	0.00	0.00		0.00			
Employee Name: ASHER BELANGER (2)		11.50	0.00	0.00					
24109		5.00	0.00	0.00		0.00			

Job Code	Hours			Non-Work Hours
	Regular	OT	2nd OT	
24109	6.50	0.00	0.00	
Employee Name: CHAD BARTEL (1)				12.00
	0.00	0.00	0.00	
24109	12.00	0.00	0.00	
Employee Name: CHAD HELL (2)				11.50
	0.00	0.00	0.00	
24109	11.50	0.00	0.00	
24109	0.00	0.00	0.00	
Employee Name: CODY TIMMER (3)				11.50
	0.00	0.00	0.00	
24109	0.00	0.00	0.00	
24109	5.50	0.00	0.00	
24109	6.00	0.00	0.00	
Employee Name: ETHAN FRANZE (1)				11.50
	0.00	0.00	0.00	
24109	11.50	0.00	0.00	
Employee Name: ISABEL DUCHSCHERER (1)				11.00
	0.00	0.00	0.00	
24109	11.00	0.00	0.00	
Employee Name: KENNY FRITTEL (1)				11.50
	0.00	0.00	0.00	
24109	11.50	0.00	0.00	
Employee Name: MARCUS WATERS (1)				11.00
	0.00	0.00	0.00	
24109	11.00	0.00	0.00	
Employee Name: MARTY FRANK (2)				11.50
	0.00	0.00	0.00	
24109	5.00	0.00	0.00	
24109	6.50	0.00	0.00	
Employee Name: PAUL GEVING (1)				6.00
	0.00	0.00	0.00	
24109	6.00	0.00	0.00	
Employee Name: RYLEE KITTELSON (2)				11.50
	0.00	0.00	0.00	
24109	5.00	0.00	0.00	
24109	6.50	0.00	0.00	
Employee Name: TRISTIN KINDRED (1)				5.00
	0.00	0.00	0.00	
24109	5.00	0.00	0.00	
Employee Name: WILLIAM LAFONTAINE (2)				11.50
	0.00	0.00	0.00	
24109	5.00	0.00	0.00	
24109	6.50	0.00	0.00	

Job Code				Hours		Non-Work Hours	
	Regular	OT	2nd OT				
Date: 11/3/2025				210.00	0.00	0.00	
Employee Name: AARON JELLEY (1)				11.50	0.00	0.00	
24109		11.50	0.00	0.00	0.00		
Employee Name: ANDREW TIMMER (1)				11.50	0.00	0.00	
24109		11.50	0.00	0.00	0.00		
Employee Name: ASHER BELANGER (1)				11.50	0.00	0.00	
24109		11.50	0.00	0.00	0.00		
Employee Name: CHAD BARTEL (1)				12.00	0.00	0.00	
24109		12.00	0.00	0.00	0.00		
Employee Name: CHAD HELL (1)				11.50	0.00	0.00	
24109		11.50	0.00	0.00	0.00		
Employee Name: CODY TIMMER (1)				11.50	0.00	0.00	
24109		11.50	0.00	0.00	0.00		
Employee Name: DANIEL SCHAEFFER (1)				11.50	0.00	0.00	
24109		11.50	0.00	0.00	0.00		
Employee Name: DYLAN ALEXANDER (1)				11.50	0.00	0.00	
24109		11.50	0.00	0.00	0.00		
Employee Name: ETHAN FRANZE (2)				11.50	0.00	0.00	
24109		4.50	0.00	0.00	0.00		
24109		7.00	0.00	0.00	0.00		
Employee Name: ISABEL DUCHSCHERER (1)				11.50	0.00	0.00	
24109		11.50	0.00	0.00	0.00		
Employee Name: JEFFREY STRADTMANN (1)				11.50	0.00	0.00	
24109		11.50	0.00	0.00	0.00		
Employee Name: JUSTIN HERRINGTON (1)				11.50	0.00	0.00	
24109		11.50	0.00	0.00	0.00		
Employee Name: KENNY FRITEL (1)				11.50	0.00	0.00	
24109		11.50	0.00	0.00	0.00		
Employee Name: MARCUS WATERS (1)				11.50	0.00	0.00	
24109		11.50	0.00	0.00	0.00		
Employee Name: MARTY FRANK (1)				11.50	0.00	0.00	

Job Code						Hours		Non-Work Hours
		Regular	OT	2nd OT				
24109		11.50	0.00			0.00		
Employee Name: PAUL GEVING (1)		2.50	0.00	0.00				
24109		2.50	0.00			0.00		
Employee Name: RYLEE KITTELSON (1)		11.50	0.00	0.00				
24109		11.50	0.00			0.00		
Employee Name: TRISTIN KINDRED (2)		11.50	0.00	0.00				
24109			0.00			0.00		
24109			0.00			0.00		
Employee Name: WILLIAM LAFONTAINE (1)		11.50	0.00	0.00				
24109		11.50	0.00			0.00		
Date: 11/2/2025		166.00	0.00	0.00				
Employee Name: AARON JELLEY (1)		11.50	0.00	0.00				
24109		11.50	0.00			0.00		
Employee Name: ANDREW TIMMER (1)		12.00	0.00	0.00				
24109		12.00	0.00			0.00		
Employee Name: ASHER BELANGER (1)		12.00	0.00	0.00				
24109		12.00	0.00			0.00		
Employee Name: CHAD BARTEL (1)		12.00	0.00	0.00				
24109		12.00	0.00			0.00		
Employee Name: CHAD HELL (1)		12.00	0.00	0.00				
24109		12.00	0.00			0.00		
Employee Name: CODY TIMMER (1)		12.00	0.00	0.00				
24109		12.00	0.00			0.00		
Employee Name: ISABEL DUCHSCHERER (1)		11.50	0.00	0.00				
24109		11.50	0.00			0.00		
Employee Name: JEFFREY STRADTMANN (1)		11.50	0.00	0.00				
24109		11.50	0.00			0.00		
Employee Name: KENNY FRITEL (1)		12.00	0.00	0.00				
24109		12.00	0.00			0.00		
Employee Name: MARCUS WATERS (1)		11.50	0.00	0.00				
24109		11.50	0.00			0.00		

Job Code	Hours			Non-Work Hours
	Regular	OT	2nd OT	
Employee Name: MARTY FRANK (1)				
	12.00	0.00	0.00	
24109	12.00	0.00	0.00	
Employee Name: RYLEE KITTELSON (1)				
	12.00	0.00	0.00	
24109	12.00	0.00	0.00	
Employee Name: TRISTIN KINDRED (1)				
	12.00	0.00	0.00	
24109	12.00	0.00	0.00	
Employee Name: WILLIAM LAFONTAINE (1)				
	12.00	0.00	0.00	
24109	12.00	0.00	0.00	
Date: 11/1/2025				
	194.50	0.00	0.00	
Employee Name: AARON JELLEY (1)				
	12.00	0.00	0.00	
24109	12.00	0.00	0.00	
Employee Name: ANDREW TIMMER (1)				
	12.50	0.00	0.00	
24109	12.50	0.00	0.00	
Employee Name: ASHER BELANGER (1)				
	12.50	0.00	0.00	
24109	12.50	0.00	0.00	
Employee Name: CHAD BARTEL (1)				
	12.50	0.00	0.00	
24109	12.50	0.00	0.00	
Employee Name: CHAD HELL (1)				
	12.50	0.00	0.00	
24109	12.50	0.00	0.00	
Employee Name: CODY TIMMER (1)				
	12.50	0.00	0.00	
24109	12.50	0.00	0.00	
Employee Name: DANIEL SCHAEFER (2)				
	12.00	0.00	0.00	
24109	1.50	0.00	0.00	
24109	10.50	0.00	0.00	
Employee Name: ETHAN FRANZE (2)				
	11.50	0.00	0.00	
24109	11.50	0.00	0.00	
24109	0.00	0.00	0.00	
Employee Name: ISABEL DUCHSCHERER (1)				
	12.00	0.00	0.00	
24109	12.00	0.00	0.00	
Employee Name: JEFFREY STRADTMANN (1)				
	11.50	0.00	0.00	
24109	11.50	0.00	0.00	

Job Code					Hours		Non-Work Hours
		Regular	OT		2nd OT		
Employee Name: KENNY FRITEL (1)		11.50	0.00	0.00			
24109		11.50	0.00		0.00		
Employee Name: MARCUS WATERS (1)		12.00	0.00	0.00			
24109		12.00	0.00		0.00		
Employee Name: MARTY FRANK (1)		12.50	0.00	0.00			
24109		12.50	0.00		0.00		
Employee Name: RYLEE KITTELSON (1)		12.50	0.00	0.00			
24109		12.50	0.00		0.00		
Employee Name: TRISTIN KINDRED (1)		12.00	0.00	0.00			
24109		12.00	0.00		0.00		
Employee Name: WILLIAM LAFONTAINE (1)		12.50	0.00	0.00			
24109		12.50	0.00		0.00		

Equipment	Job	Hours by Rate			
Description	Code	Total (Rate 1)	Ownership (Rate 2)	Operating (Rate 3)	
Date: 11/24/2025 (5)		45.00	0.00	0.00	
STERLING LT9500 END DUMP	24109	5.00	0.00		0.00
CAT 349 EXC	24109	10.00	0.00		0.00
AMERICAN HAULER 8.5'X18' ENCLOSED TRAILER	24109	10.00	0.00		0.00
2023 CHEVY 2500 HD - TIMMER	24109	10.00	0.00		0.00
2024 CHEVY SILVERADO	24109	10.00	0.00		0.00
Date: 11/23/2025 (3)		30.00	0.00	0.00	
CAT 349 EXC	24109	10.00	0.00		0.00
AMERICAN HAULER 8.5'X18' ENCLOSED TRAILER	24109	10.00	0.00		0.00
2023 CHEVY 2500 HD - TIMMER	24109	10.00	0.00		0.00
Date: 11/22/2025 (7)		68.00	0.00	0.00	
CAT 349 EXC	24109	10.00	0.00		0.00
CAT336 EXC	24109	9.50	0.00		0.00
CAT 938	24109	9.00	0.00		0.00
AMERICAN HAULER 8.5'X18' ENCLOSED TRAILER	24109	10.00	0.00		0.00
2023 CHEVY 2500 HD - TIMMER	24109	10.00	0.00		0.00
2024 CHEVY SILVERADO	24109	10.00	0.00		0.00
CHEV SILVERADO 2500LT W.LAFOUNTAINE	24109	9.50	0.00		0.00
Date: 11/21/2025 (14)		75.25	0.00	0.00	
CAT 349 EXC	24109	6.75	0.00		0.00
CAT 349 EXC	24109	4.00	0.00		0.00
CAT336 EXC	24109	6.75	0.00		0.00
CAT336 EXC	24109	4.00	0.00		0.00
CAT 938	24109	6.75	0.00		0.00
CAT 938	24109	4.00	0.00		0.00
AMERICAN HAULER 8.5'X18' ENCLOSED TRAILER	24109	6.75	0.00		0.00
AMERICAN HAULER 8.5'X18' ENCLOSED TRAILER	24109	4.00	0.00		0.00
2023 CHEVY 2500 HD - TIMMER	24109	6.75	0.00		0.00

Equipment		Job	Hours by Rate			
Description	Code	Total (Rate 1)	Ownership (Rate 2)	Operating (Rate 3)		
2023 CHEVY 2500 HD - TIMMER	24109	4.00	0.00	0.00		
2024 CHEVY SILVERADO	24109	6.75	0.00	0.00		
2024 CHEVY SILVERADO	24109	4.00	0.00	0.00		
CHEV SILVERADO 2500LT W.LAFOUNTAINNE	24109	6.75	0.00	0.00		
CHEV SILVERADO 2500LT W.LAFOUNTAINNE	24109	4.00	0.00	0.00		
Date: 11/20/2025 (23)		128.75	0.00	0.00		
STERLING LT8500 END DUMP	24109	7.50	0.00	0.00		
STERLING LT9500 END DUMP	24109	5.00	0.00	0.00		
CAT 365 EXC	24109	5.00	0.00	0.00		
CAT 349 EXC	24109	7.00	0.00	0.00		
CAT 349 EXC	24109	3.75	0.00	0.00		
CAT 336 EXC GPS	24109	5.00	0.00	0.00		
CAT336 EXC	24109	7.00	0.00	0.00		
CAT336 EXC	24109	3.75	0.00	0.00		
CAT 938	24109	7.00	0.00	0.00		
CAT 938	24109	3.75	0.00	0.00		
CAT CP-563E SF	24109	5.00	0.00	0.00		
AMERICAN HAULER 8.5X18' ENCLOSED TRAILER	24109	7.00	0.00	0.00		
AMERICAN HAULER 8.5X18' ENCLOSED TRAILER	24109	3.75	0.00	0.00		
HAULMARK THRIFTY HAULER (PAULS)	24109	5.50	0.00	0.00		
2023 CHEVY 2500 HD - TIMMER	24109	7.00	0.00	0.00		
2023 CHEVY 2500 HD - TIMMER	24109	3.75	0.00	0.00		
2024 CHEVY SILVERADO	24109	7.00	0.00	0.00		
2024 CHEVY SILVERADO	24109	3.75	0.00	0.00		
CHEV SILVERADO 2500LT W.LAFOUNTAINNE	24109	7.00	0.00	0.00		
CHEV SILVERADO 2500LT W.LAFOUNTAINNE	24109	3.75	0.00	0.00		
2024 CHEVY SILVERADO - C.BARTEL	24109	5.50	0.00	0.00		
2023 CHEVY 2500 LT P.GEVING	24109	10.00	0.00	0.00		
BOBCAT T76 SKID STEER	24109	5.00	0.00	0.00		
Date: 11/19/2025 (28)		187.50	0.00	0.00		

Equipment		Job	Hours by Rate			
Description	Code		Total (Rate 1)	Ownership (Rate 2)	Operating (Rate 3)	
STERLING LT8500 END DUMP	24109		11.00	0.00	0.00	
STERLING LT9500 END DUMP	24109		11.00	0.00	0.00	
CAT 365 EXC	24109		11.00	0.00	0.00	
CAT 349 EXC	24109		8.00	0.00	0.00	
CAT 349 EXC	24109		3.00	0.00	0.00	
CAT 336 EXC GPS	24109		5.50	0.00	0.00	
CAT336 EXC	24109		8.00	0.00	0.00	
CAT336 EXC	24109		3.00	0.00	0.00	
CAT 930K	24109		5.50	0.00	0.00	
CAT 930K	24109		5.50	0.00	0.00	
CAT 938	24109		8.00	0.00	0.00	
CAT 938	24109		3.00	0.00	0.00	
CAT CP-563E SF	24109		5.50	0.00	0.00	
CAT CP-563E SF	24109		5.50	0.00	0.00	
AMERICAN HAULER 8.5'X18' ENCLOSED TRAILER	24109		8.00	0.00	0.00	
AMERICAN HAULER 8.5'X18' ENCLOSED TRAILER	24109		3.00	0.00	0.00	
HAUL MARK THRIFTY HAULER (PAULS)	24109		11.50	0.00	0.00	
2023 CHEVY 2500 HD - TIMMER	24109		8.00	0.00	0.00	
2023 CHEVY 2500 HD - TIMMER	24109		3.00	0.00	0.00	
2024 CHEVY SILVERADO	24109		8.00	0.00	0.00	
2024 CHEVY SILVERADO	24109		3.00	0.00	0.00	
CHEV SILVERADO 2500LT W.LAFOUNTAINNE	24109		8.00	0.00	0.00	
CHEV SILVERADO 2500LT W.LAFOUNTAINNE	24109		3.00	0.00	0.00	
2024 CHEVY SILVERADO - C.BARTEL	24109		11.50	0.00	0.00	
2023 CHEVY 2500 LT P.GEVING	24109		10.50	0.00	0.00	
BOBCAT T76 SKID STEER	24109		5.50	0.00	0.00	
BOBCAT T76 SKID STEER	24109		5.50	0.00	0.00	
Date: 11/18/2025 (27)			170.50	0.00	0.00	
STERLING LT8500 END DUMP	24109		10.50	0.00	0.00	

Equipment		Job	Hours by Rate			
Description	Code		Total (Rate 1)	Ownership (Rate 2)	Operating (Rate 3)	
STERLING LT9500 END DUMP	24109		11.00	0.00	0.00	
CAT 365 EXC	24109		11.00	0.00	0.00	
CAT 349 EXC	24109		6.00	0.00	0.00	
CAT 349 EXC	24109		4.75	0.00	0.00	
CAT 336 EXC GPS	24109		8.50	0.00	0.00	
CAT 336 EXC GPS	24109		2.00	0.00	0.00	
CAT336 EXC	24109		6.00	0.00	0.00	
CAT336 EXC	24109		4.75	0.00	0.00	
CAT 930K	24109		8.50	0.00	0.00	
CAT 930K	24109		2.00	0.00	0.00	
CAT 938	24109		6.00	0.00	0.00	
CAT CP-563E SF	24109		8.50	0.00	0.00	
CAT CP-563E SF	24109		2.00	0.00	0.00	
AMERICAN HAULER 8.5'X18' ENCLOSED TRAILER	24109		6.00	0.00	0.00	
AMERICAN HAULER 8.5'X18' ENCLOSED TRAILER	24109		4.75	0.00	0.00	
HAULMARK THRIFTY HAULER (PAULS)	24109		11.00	0.00	0.00	
2023 CHEVY 2500 HD - TIMMER	24109		6.00	0.00	0.00	
2023 CHEVY 2500 HD - TIMMER	24109		4.75	0.00	0.00	
2024 CHEVY SILVERADO	24109		6.00	0.00	0.00	
2024 CHEVY SILVERADO	24109		4.75	0.00	0.00	
CHEV SILVERADO 2500LT W.LAFOUNTAINNE	24109		6.00	0.00	0.00	
CHEV SILVERADO 2500LT W.LAFOUNTAINNE	24109		4.75	0.00	0.00	
2024 CHEVY SILVERADO - C.BARTEL	24109		11.00	0.00	0.00	
2023 CHEVY 2500 LT P.GEVING	24109		3.50	0.00	0.00	
BOBCAT T76 SKID STEER	24109		8.50	0.00	0.00	
BOBCAT T76 SKID STEER	24109		2.00	0.00	0.00	
Date: 11/17/2025 (30)			182.00	0.00	0.00	
STERLING LT8500 END DUMP	24109		11.00	0.00	0.00	
STERLING LT9500 END DUMP	24109		11.00	0.00	0.00	
CAT 365 EXC	24109		11.00	0.00	0.00	

Equipment		Job	Hours by Rate			
Description	Code		Total (Rate 1)	Ownership (Rate 2)	Operating (Rate 3)	
CAT 349 EXC	24109		4.50	0.00		0.00
CAT 349 EXC	24109		6.00	0.00		0.00
CAT 336 EXC GPS	24109		3.00	0.00		0.00
CAT 336 EXC GPS	24109		3.50	0.00		0.00
CAT 336 EXC GPS	24109		4.00	0.00		0.00
CAT336 EXC	24109		4.50	0.00		0.00
CAT336 EXC	24109		6.00	0.00		0.00
CAT 930K	24109		3.00	0.00		0.00
CAT 930K	24109		3.50	0.00		0.00
CAT 930K	24109		4.00	0.00		0.00
CAT 938	24109		4.50	0.00		0.00
CAT 938	24109		6.00	0.00		0.00
CAT CP-563E SF	24109		5.00	0.00		0.00
CAT CP-563E SF	24109		5.50	0.00		0.00
AMERICAN HAULER 8.5'X18' ENCLOSED TRAILER	24109		4.50	0.00		0.00
AMERICAN HAULER 8.5'X18' ENCLOSED TRAILER	24109		6.00	0.00		0.00
HAULMARK THRIFTY HAULER (PAULS)	24109		11.00	0.00		0.00
2023 CHEVY 2500 HD - TIMMER	24109		4.50	0.00		0.00
2023 CHEVY 2500 HD - TIMMER	24109		6.00	0.00		0.00
2024 CHEVY SILVERADO	24109		4.50	0.00		0.00
2024 CHEVY SILVERADO	24109		6.00	0.00		0.00
CHEV SILVERADO 2500LT W.LAFOUNTAINE	24109		4.50	0.00		0.00
CHEV SILVERADO 2500LT W.LAFOUNTAINE	24109		6.00	0.00		0.00
2024 CHEVY SILVERADO - C.BARTEL	24109		11.00	0.00		0.00
2023 CHEVY 2500 LT P.GEVING	24109		11.50	0.00		0.00
BOBCAT T76 SKID STEER	24109		5.00	0.00		0.00
BOBCAT T76 SKID STEER	24109		5.50	0.00		0.00
Date: 11/16/2025 (29)			179.50	0.00	0.00	
STERLING LT8500 END DUMP	24109		11.50	0.00		0.00
STERLING LT9500 END DUMP	24109		11.50	0.00		0.00

Equipment		Job	Hours by Rate			
Description	Code		Total (Rate 1)	Ownership (Rate 2)	Operating (Rate 3)	
CAT 365 EXC	24109		11.00	0.00		0.00
CAT 349 EXC	24109		2.00	0.00		0.00
CAT 349 EXC	24109		1.50	0.00		0.00
CAT 349 EXC	24109		8.00	0.00		0.00
CAT 336 EXC GPS	24109		10.50	0.00		0.00
CAT336 EXC	24109		2.00	0.00		0.00
CAT336 EXC	24109		1.50	0.00		0.00
CAT336 EXC	24109		8.00	0.00		0.00
CAT 930K	24109		10.50	0.00		0.00
CAT 950M	24109		10.50	0.00		0.00
CAT 938	24109		2.00	0.00		0.00
CAT 938	24109		1.50	0.00		0.00
CAT 938	24109		8.00	0.00		0.00
AMERICAN HAULER 8.5'X18' ENCLOSED TRAILER	24109		2.00	0.00		0.00
AMERICAN HAULER 8.5'X18' ENCLOSED TRAILER	24109		1.50	0.00		0.00
AMERICAN HAULER 8.5'X18' ENCLOSED TRAILER	24109		8.00	0.00		0.00
HAULMARK THRIFTY HAULER (PAULS)	24109		11.00	0.00		0.00
2023 CHEVY 2500 HD - TIMMER	24109		2.00	0.00		0.00
2023 CHEVY 2500 HD - TIMMER	24109		1.50	0.00		0.00
2023 CHEVY 2500 HD - TIMMER	24109		8.00	0.00		0.00
2024 CHEVY SILVERADO	24109		2.00	0.00		0.00
2024 CHEVY SILVERADO	24109		1.50	0.00		0.00
2024 CHEVY SILVERADO	24109		8.00	0.00		0.00
2024 CHEVY SILVERADO - C.BARTEL	24109		11.00	0.00		0.00
2023 CHEVY 2500 LT P.GEVING	24109		2.00	0.00		0.00
BOBCAT T66 SKID STEER	24109		10.50	0.00		0.00
BOBCAT T76 SKID STEER	24109		10.50	0.00		0.00
Date: 11/15/2025 (26)			213.00	0.00	0.00	
STERLING LT8500 END DUMP	24109		11.00	0.00		0.00

Equipment	Job	Hours by Rate			
Description	Code	Total (Rate 1)	Ownership (Rate 2)	Operating (Rate 3)	
STERLING LT9500 END DUMP	24109	11.00	0.00	0.00	
CAT 365 EXC	24109	11.00	0.00	0.00	
CAT 349 EXC	24109	4.00	0.00	0.00	
CAT 349 EXC	24109	7.50	0.00	0.00	
CAT 336 EXC GPS	24109	11.00	0.00	0.00	
CAT336 EXC	24109	4.00	0.00	0.00	
CAT336 EXC	24109	7.50	0.00	0.00	
CAT D6N LGP	24109	10.00	0.00	0.00	
CAT 930K	24109	11.00	0.00	0.00	
CAT 950M	24109	11.00	0.00	0.00	
CAT 938	24109	4.00	0.00	0.00	
CAT 938	24109	7.50	0.00	0.00	
AMERICAN HAULER 8.5'X18' ENCLOSED TRAILER	24109	4.00	0.00	0.00	
AMERICAN HAULER 8.5'X18' ENCLOSED TRAILER	24109	7.50	0.00	0.00	
HAULMARK THRIFTY HAULER (PAULS)	24109	11.50	0.00	0.00	
2023 CHEVY 2500 HD - TIMMER	24109	4.00	0.00	0.00	
2023 CHEVY 2500 HD - TIMMER	24109	7.50	0.00	0.00	
2024 CHEVY SILVERADO	24109	4.00	0.00	0.00	
2024 CHEVY SILVERADO	24109	7.50	0.00	0.00	
CHEV SILVERADO 2500LT W.LAFOUNTAINNE	24109	4.00	0.00	0.00	
CHEV SILVERADO 2500LT W.LAFOUNTAINNE	24109	7.50	0.00	0.00	
2024 CHEVY SILVERADO - C.BARTEL	24109	11.50	0.00	0.00	
2023 CHEVY 2500 LT P.GEVING	24109	11.50	0.00	0.00	
BOBCAT T66 SKID STEER	24109	11.00	0.00	0.00	
BOBCAT T76 SKID STEER	24109	11.00	0.00	0.00	
Date: 11/14/2025 (15)		128.00	0.00	0.00	
STERLING LT8500 END DUMP	24109	10.50	0.00	0.00	
STERLING LT9500 END DUMP	24109	10.50	0.00	0.00	
CAT 336 EXC GPS	24109	5.00	0.00	0.00	
CAT 336 EXC GPS	24109	5.50	0.00	0.00	

Equipment		Job	Hours by Rate			
Description	Code	Total (Rate 1)	Ownership (Rate 2)	Operating (Rate 3)		
CAT D6N LGP	24109	10.50	0.00	0.00		
CAT 930K	24109	5.00	0.00	0.00		
CAT 930K	24109	5.50	0.00	0.00		
CAT 950M	24109	10.50	0.00	0.00		
CAT 966G	24109	10.50	0.00	0.00		
HAULMARK THRIFTY HAULER (PAULS)	24109	11.00	0.00	0.00		
2024 CHEVY SILVERADO - C.BARTEL	24109	11.00	0.00	0.00		
2023 CHEVY 2500 LT P.GEVING	24109	11.50	0.00	0.00		
BOBCAT T66 SKID STEER	24109	5.00	0.00	0.00		
BOBCAT T66 SKID STEER	24109	5.50	0.00	0.00		
BOBCAT T76 SKID STEER	24109	10.50	0.00	0.00		
Date: 11/13/2025 (29)		177.00	0.00	0.00		
STERLING LT8500 END DUMP	24109	11.00	0.00	0.00		
STERLING LT9500 END DUMP	24109	11.00	0.00	0.00		
CAT 349 EXC	24109	5.50	0.00	0.00		
CAT 349 EXC	24109	6.00	0.00	0.00		
CAT 336 EXC GPS	24109	0.00	0.00	0.00		
CAT 336 EXC GPS	24109	5.50	0.00	0.00		
CAT 336 EXC GPS	24109	5.50	0.00	0.00		
CAT D6N LGP	24109	10.50	0.00	0.00		
CAT 930K	24109	0.00	0.00	0.00		
CAT 930K	24109	5.50	0.00	0.00		
CAT 930K	24109	5.50	0.00	0.00		
CAT 950M	24109	5.50	0.00	0.00		
CAT 950M	24109	5.50	0.00	0.00		
CAT 950M	24109	0.00	0.00	0.00		
CAT 950M	24109	5.50	0.00	0.00		
CAT 938	24109	5.50	0.00	0.00		
CAT 938	24109	6.00	0.00	0.00		
CAT 966G	24109	11.00	0.00	0.00		
BROCE BROOM	24109	11.50	0.00	0.00		

Equipment	Job	Hours by Rate			
Description	Code	Total (Rate 1)	Ownership (Rate 2)	Operating (Rate 3)	
HAULMARK THRIFTY HAULER (PAULS)	24109	11.50	0.00	0.00	
2023 CHEVY 2500 HD - TIMMER	24109	5.50	0.00	0.00	
2023 CHEVY 2500 HD - TIMMER	24109	6.00	0.00	0.00	
CHEV SILVERADO 2500LT W.LAFOUNTAINNE	24109	5.50	0.00	0.00	
CHEV SILVERADO 2500LT W.LAFOUNTAINNE	24109	6.00	0.00	0.00	
2024 CHEVY SILVERADO - C.BARTEL	24109	11.50	0.00	0.00	
2023 CHEVY 2500 LT P.GEVING	24109	9.00	0.00	0.00	
BOBCAT T66 SKID STEER	24109	0.00	0.00	0.00	
BOBCAT T66 SKID STEER	24109	5.50	0.00	0.00	
BOBCAT T66 SKID STEER	24109	5.50	0.00	0.00	
Date: 11/12/2025 (28)		188.00	0.00	0.00	
STERLING LT8500 END DUMP	24109	11.50	0.00	0.00	
STERLING LT9500 END DUMP	24109	11.50	0.00	0.00	
CAT 349 EXC	24109	10.00	0.00	0.00	
CAT 349 EXC	24109	1.50	0.00	0.00	
CAT 336 EXC GPS	24109	5.50	0.00	0.00	
CAT 336 EXC GPS	24109	5.50	0.00	0.00	
CAT336 EXC	24109	10.00	0.00	0.00	
CAT336 EXC	24109	1.50	0.00	0.00	
CAT D6N LGP	24109	11.00	0.00	0.00	
CAT 930K	24109	5.50	0.00	0.00	
CAT 930K	24109	5.50	0.00	0.00	
CAT 950M	24109	11.00	0.00	0.00	
CAT 938	24109	10.00	0.00	0.00	
CAT 938	24109	1.50	0.00	0.00	
CAT 966G	24109	11.00	0.00	0.00	
AMERICAN HAULER 8.5'X18' ENCLOSED TRAILER	24109	10.00	0.00	0.00	
AMERICAN HAULER 8.5'X18' ENCLOSED TRAILER	24109	1.50	0.00	0.00	
HAULMARK THRIFTY HAULER (PAULS)	24109	3.50	0.00	0.00	
2023 CHEVY 2500 HD - TIMMER	24109	10.00	0.00	0.00	

Equipment	Job	Hours by Rate			
Description	Code	Total (Rate 1)	Ownership (Rate 2)	Operating (Rate 3)	
2023 CHEVY 2500 HD - TIMMER	24109	1.50	0.00	0.00	
2024 CHEVY SILVERADO	24109	10.00	0.00	0.00	
2024 CHEVY SILVERADO	24109	1.50	0.00	0.00	
CHEV SILVERADO 2500LT W.LAFOUNTAINNE	24109	10.00	0.00	0.00	
CHEV SILVERADO 2500LT W.LAFOUNTAINNE	24109	1.50	0.00	0.00	
2024 CHEVY SILVERADO - C.BARTEL	24109	3.50	0.00	0.00	
2023 CHEVY 2500 LT P.GEVING	24109	11.50	0.00	0.00	
BOBCAT T66 SKID STEER	24109	5.50	0.00	0.00	
BOBCAT T66 SKID STEER	24109	5.50	0.00	0.00	
Date: 11/11/2025 (21)		144.50	0.00	0.00	
CAT 349 EXC	24109	10.00	0.00	0.00	
CAT 349 EXC	24109	1.50	0.00	0.00	
CAT 336 EXC GPS	24109	11.00	0.00	0.00	
CAT336 EXC	24109	10.00	0.00	0.00	
CAT336 EXC	24109	1.50	0.00	0.00	
CAT 325 EXC	24109	10.00	0.00	0.00	
CAT 325 EXC	24109	1.50	0.00	0.00	
CAT D6N LGP	24109	11.00	0.00	0.00	
CAT D3	24109	8.00	0.00	0.00	
CAT 950M	24109	11.00	0.00	0.00	
CAT 938	24109	10.00	0.00	0.00	
CAT 938	24109	1.50	0.00	0.00	
AMERICAN HAULER 8.5'X18' ENCLOSED TRAILER	24109	10.00	0.00	0.00	
AMERICAN HAULER 8.5'X18' ENCLOSED TRAILER	24109	1.50	0.00	0.00	
2023 CHEVY 2500 HD - TIMMER	24109	10.00	0.00	0.00	
2023 CHEVY 2500 HD - TIMMER	24109	1.50	0.00	0.00	
2024 CHEVY SILVERADO	24109	10.00	0.00	0.00	
2024 CHEVY SILVERADO	24109	1.50	0.00	0.00	
CHEV SILVERADO 2500LT W.LAFOUNTAINNE	24109	10.00	0.00	0.00	
CHEV SILVERADO 2500LT W.LAFOUNTAINNE	24109	1.50	0.00	0.00	

Equipment	Job	Hours by Rate			
Description	Code	Total (Rate 1)	Ownership (Rate 2)	Operating (Rate 3)	
2023 CHEVY 2500 LT P.GEVING	24109	11.50	0.00	0.00	
Date: 11/10/2025 (1)		4.50	0.00	0.00	
2023 CHEVY 2500 LT P.GEVING	24109	4.50	0.00	0.00	
Date: 11/6/2025 (22)		131.50	0.00	0.00	
PETERBILT 388 TRACTOR	24109	8.50	0.00	0.00	
PETERBILT MODEL 389 - HEAVY HAUL TRACTOR	24109	9.50	0.00	0.00	
KENWORTH T800 TRACTOR	24109	9.00	0.00	0.00	
CAT 365 EXC	24109	9.50	0.00	0.00	
CAT 349 EXC	24109	8.00	0.00	0.00	
CAT 349 EXC	24109	2.00	0.00	0.00	
CAT 325 EXC	24109	8.00	0.00	0.00	
CAT 325 EXC	24109	2.00	0.00	0.00	
CAT D6N LGP	24109	1.50	0.00	0.00	
CAT D6N LGP	24109	9.00	0.00	0.00	
CAT 938	24109	8.00	0.00	0.00	
CAT 938	24109	2.00	0.00	0.00	
HAULMARK THRIFTY HAULER (PAULS)	24109	6.00	0.00	0.00	
2023 CHEVY 2500 HD - TIMMER	24109	8.00	0.00	0.00	
2023 CHEVY 2500 HD - TIMMER	24109	2.00	0.00	0.00	
2024 CHEVY SILVERADO	24109	8.00	0.00	0.00	
2024 CHEVY SILVERADO	24109	2.00	0.00	0.00	
CHEV SILVERADO 2500LT W.LAFOUNTAINNE	24109	8.00	0.00	0.00	
CHEV SILVERADO 2500LT W.LAFOUNTAINNE	24109	2.00	0.00	0.00	
2024 CHEVY SILVERADO - C.BARTEL	24109	6.00	0.00	0.00	
2023 CHEVY 2500 LT P.GEVING	24109	4.50	0.00	0.00	
BOBCAT T66 SKID STEER	24109	8.00	0.00	0.00	
Date: 11/5/2025 (32)		179.00	0.00	0.00	
PETERBILT 388 TRACTOR	24109	11.50	0.00	0.00	
PETERBILT MODEL 389 - HEAVY HAUL TRACTOR	24109	11.00	0.00	0.00	
KENWORTH T800 TRACTOR	24109	12.00	0.00	0.00	

Equipment	Job	Hours by Rate		
Description	Code	Total (Rate 1)	Ownership (Rate 2)	Operating (Rate 3)
STERLING LT9500 END DUMP	24109	12.00	0.00	0.00
CAT 365 EXC	24109	11.50	0.00	0.00
CAT 349 EXC	24109	8.00	0.00	0.00
CAT 349 EXC	24109	2.00	0.00	0.00
CAT 349 EXC	24109	2.00	0.00	0.00
CAT 349 EXC	24109	0.00	0.00	0.00
CAT 325 EXC	24109	9.00	0.00	0.00
CAT 325 EXC	24109	3.00	0.00	0.00
CAT D6N LGP	24109	11.50	0.00	0.00
CAT 938	24109	8.00	0.00	0.00
CAT 938	24109	2.00	0.00	0.00
CAT 938	24109	2.00	0.00	0.00
CAT 938	24109	0.00	0.00	0.00
HAULMARK THRIFTY HAULER (PAULS)	24109	10.00	0.00	0.00
2023 CHEVY 2500 HD - TIMMER	24109	8.00	0.00	0.00
2023 CHEVY 2500 HD - TIMMER	24109	2.00	0.00	0.00
2023 CHEVY 2500 HD - TIMMER	24109	2.00	0.00	0.00
2023 CHEVY 2500 HD - TIMMER	24109	0.00	0.00	0.00
2024 CHEVY SILVERADO	24109	8.00	0.00	0.00
2024 CHEVY SILVERADO	24109	2.00	0.00	0.00
2024 CHEVY SILVERADO	24109	2.00	0.00	0.00
2024 CHEVY SILVERADO	24109	0.00	0.00	0.00
CHEV SILVERADO 2500LT W.LAFOUNTAINNE	24109	8.00	0.00	0.00
CHEV SILVERADO 2500LT W.LAFOUNTAINNE	24109	2.00	0.00	0.00
CHEV SILVERADO 2500LT W.LAFOUNTAINNE	24109	2.00	0.00	0.00
CHEV SILVERADO 2500LT W.LAFOUNTAINNE	24109	0.00	0.00	0.00
2024 CHEVY SILVERADO - C.BARTEL	24109	10.00	0.00	0.00
2023 CHEVY 2500 LT P.GEVING	24109	6.00	0.00	0.00
BOBCAT T66 SKID STEER	24109	11.50	0.00	0.00
Date: 11/4/2025 (24)		172.00	0.00	0.00
PETERBILT 388 TRACTOR	24109	11.00	0.00	0.00

Equipment	Job	Hours by Rate		
Description	Code	Total (Rate 1)	Ownership (Rate 2)	Operating (Rate 3)
PETERBILT MODEL 389 - HEAVY HAUL TRACTOR	24109	11.00	0.00	0.00
KENWORTH T800 TRACTOR	24109	11.50	0.00	0.00
STERLING LT8500 END DUMP	24109	5.50	0.00	0.00
STERLING LT8500 END DUMP	24109	6.00	0.00	0.00
CAT 365 EXC	24109	11.50	0.00	0.00
CAT 349 EXC	24109	5.00	0.00	0.00
CAT 349 EXC	24109	6.50	0.00	0.00
CAT 325 EXC	24109	11.50	0.00	0.00
CAT 325 EXC	24109	0.00	0.00	0.00
CAT D6N LGP	24109	11.50	0.00	0.00
CAT 930K	24109	5.00	0.00	0.00
CAT 938	24109	5.00	0.00	0.00
CAT 938	24109	6.50	0.00	0.00
HAULMARK THRIFTY HAULER (PAULS)	24109	12.00	0.00	0.00
2023 CHEVY 2500 HD - TIMMER	24109	5.00	0.00	0.00
2023 CHEVY 2500 HD - TIMMER	24109	6.50	0.00	0.00
2024 CHEVY SILVERADO	24109	0.00	0.00	0.00
2024 CHEVY SILVERADO	24109	5.50	0.00	0.00
2024 CHEVY SILVERADO	24109	6.00	0.00	0.00
CHEV SILVERADO 2500LT W.LAFOUNTAINNE	24109	5.00	0.00	0.00
CHEV SILVERADO 2500LT W.LAFOUNTAINNE	24109	6.50	0.00	0.00
2024 CHEVY SILVERADO - C.BARTEL	24109	12.00	0.00	0.00
2023 CHEVY 2500 LT P.GEVING	24109	6.00	0.00	0.00
Date: 11/3/2025 (19)		187.50	0.00	0.00
PETERBILT 388 TRACTOR	24109	11.50	0.00	0.00
PETERBILT MODEL 389 - HEAVY HAUL TRACTOR	24109	11.50	0.00	0.00
KENWORTH T800 TRACTOR	24109	11.50	0.00	0.00
STERLING LT9500 END DUMP	24109	11.50	0.00	0.00
CAT 365 EXC	24109	11.50	0.00	0.00
CAT 349 EXC	24109	11.50	0.00	0.00

Equipment	Job	Hours by Rate		
Description	Code	Total (Rate 1)	Ownership (Rate 2)	Operating (Rate 3)
CAT D6N LGP	24109	11.50	0.00	0.00
CAT D3	24109	7.00	0.00	0.00
CAT 930K	24109	4.50	0.00	0.00
CAT 938	24109	11.50	0.00	0.00
HAULMARK THRIFTY HAULER (PAULS)	24109	12.00	0.00	0.00
2023 CHEVY 2500 HD - TIMMER	24109	11.50	0.00	0.00
2024 CHEVY SILVERADO	24109	11.50	0.00	0.00
CHEV SILVERADO 2500LT W.LAFOUNTAINNE	24109	11.50	0.00	0.00
2024 CHEVY SILVERADO - C.BARTEL	24109	12.00	0.00	0.00
2023 CHEVY 2500 LT P.GEVING	24109	2.50	0.00	0.00
BOBCAT T66 SKID STEER	24109	4.50	0.00	0.00
BOBCAT T66 SKID STEER	24109	7.00	0.00	0.00
BOBCAT T76 SKID STEER	24109	11.50	0.00	0.00

Date: 11/2/2025 (13)	154.00	0.00	0.00
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PETERBILT 388 TRACTOR	24109	11.50	0.00	0.00
PETERBILT MODEL 389 - HEAVY HAUL TRACTOR	24109	11.50	0.00	0.00
KENWORTH T800 TRACTOR	24109	11.50	0.00	0.00
CAT 365 EXC	24109	12.00	0.00	0.00
CAT 349 EXC	24109	12.00	0.00	0.00
CAT D6N LGP	24109	11.50	0.00	0.00
CAT D3	24109	12.00	0.00	0.00
CAT 938	24109	12.00	0.00	0.00
HAULMARK THRIFTY HAULER (PAULS)	24109	12.00	0.00	0.00
2023 CHEVY 2500 HD - TIMMER	24109	12.00	0.00	0.00
2024 CHEVY SILVERADO	24109	12.00	0.00	0.00
CHEV SILVERADO 2500LT W.LAFOUNTAINNE	24109	12.00	0.00	0.00
2024 CHEVY SILVERADO - C.BARTEL	24109	12.00	0.00	0.00

Date: 11/1/2025 (17)	182.00	0.00	0.00
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PETERBILT 388 TRACTOR	24109	12.00	0.00	0.00
PETERBILT MODEL 389 - HEAVY HAUL TRACTOR	24109	12.00	0.00	0.00

Equipment		Job	Hours by Rate		
Description	Code	Total (Rate 1)	Ownership (Rate 2)	Operating (Rate 3)	
KENWORTH T800 TRACTOR	24109	12.00	0.00	0.00	
STERLING LT9500 END DUMP	24109	1.50	0.00	0.00	
STERLING LT9500 END DUMP	24109	10.50	0.00	0.00	
CAT 365 EXC	24109	11.50	0.00	0.00	
CAT 349 EXC	24109	12.50	0.00	0.00	
CAT D6N LGP	24109	11.50	0.00	0.00	
CAT D3	24109	12.00	0.00	0.00	
CAT 938	24109	12.50	0.00	0.00	
HAULMARK THRIFTY HAULER (PAULS)	24109	12.50	0.00	0.00	
2023 CHEVY 2500 HD - TIMMER	24109	12.50	0.00	0.00	
2024 CHEVY SILVERADO	24109	12.50	0.00	0.00	
CHEV SILVERADO 2500LT W.LAFOUNTAINNE	24109	12.50	0.00	0.00	
2024 CHEVY SILVERADO - C.BARTEL	24109	12.50	0.00	0.00	
BOBCAT T66 SKID STEER	24109	11.50	0.00	0.00	
BOBCAT T66 SKID STEER	24109	0.00	0.00	0.00	

Attachment #3 – Updated Preliminary Progress Schedule

- Not Included

Attachment #4 – Traffic Control Maintenance Log

- Not included

Attachment #5 – SWPPP Maintenance Log



WAGNER CONSTRUCTION (F-22) SITE SEDIMENT & EROSION CONTROL INSPECTION

GENERAL INFORMATION

Inspection Date:	11/20/2025	Created Date:	11/20/2025 9:46 AM
Job:	24109: Minot, ND - MREFPP PH MI7E Roosevelt Park & Zoo	Inspection Sent:	11/20/2025 9:57 AM
Location:	48.23679, -101.27641	Inspection Received:	11/20/2025 9:57 AM
Inspection Type:	Environmental		
Inspector:	CHAD BARTEL		
Recorded By:	CHAD BARTEL		

Notes:

Summary:
Total Items: 43

SITE INSPECTION RECORD

Coverage Number

✓ Passed

Notes (Required):
24109

Precipitation Amount

N/A

Notes (Required):
None

Date

N/A



Notes (Required):
None

AREAS INSPECTED

Active Areas

✓ Passed

Notes (Required):
Yes

	 22b669fd-a77f-41f4-a40c-2f4c2d7e2a6c.jpg
Stabilized areas with less than 70% coverage ✓ Passed Notes (Required): Yes	 a2cb931c-47b1-429e-95ff-928f9298dcfc.jpg
Areas that have achieved final stabilization N/A Notes (Required): No areas have achieved final stabilization	

IS THERE EVIDENCE OR POTENTIAL FOR, POLLUTANTS ENTERING DRAINAGE SYSTEMS OR WATERS OF THE STATE?

Material staging areas? N/A Notes (Required): No	
Vehicle maintenance areas N/A Notes (Required): No	
Observations/ Corrective Actions: N/A Notes (Required): None needed	
Observation Pictures ✓ Passed Notes (Required): Yes	



[08f55c0d-14da-40d4-a6c9-2d602fa95f13.jpg](#)

BMPS SITE INSPECTION

Have all erosion and sediment controls and best management practices identified in the plan been installed or implemented?

✓ Passed

Notes (Required):

Yes

Are erosion and sediment controls operating correctly and in serviceable condition?

✓ Passed

Notes (Required):

Yes

Are erosion and sediment controls operating consistently and effectively?

✓ Passed

Notes (Required):

Yes

Are there any devices similar to silt fence or fiber rolls where sediment has reached more than 1/3 the height of the device? (Removal and repairs must be made within 24 hours.)

N/A

Notes (Required):

No

Are there any sediment basins where collected sediment has reduced the storage capacity by 1/2? (Drainage and removal must be completed within 72 hours.)

N/A

Notes (Required):


No



Is there evidence of sediment deposits in surface waters, drainage ditches or other stormwater conveyance systems? (Removal and stabilization must be completed within 7 days unless prohibited by legal, regulatory or physical access constraints. All reasonable efforts must be made to obtain access. Once permission is granted, removal must take place within 7 days.)



N/A

Notes (Required):

No

<p>Is there evidence of sediment being tracked off-site by vehicles or equipment? (Sediment tracked or deposited on paved surfaces must be removed within 24 hours.)</p> <p>N/A</p> <p>Notes (Required):</p> <p>No</p>	
<p>Is there evidence of sediment depositing off-site other than in surface waters, drainage ditches and stormwater conveyance systems? (Sediment must be recovered in a manner and frequency sufficient to minimize off-site impacts – for example, sediment could wash away during the next precipitation event.)</p> <p>N/A</p> <p>Notes (Required):</p> <p>No</p>	
<p>Is stormwater flow distributed evenly over vegetative buffers?</p> <p>✓ Passed</p> <p>Notes (Required):</p> <p>Yes</p>	
<p>Is sediment accumulating in vegetative buffers?</p> <p>N/A</p> <p>Notes (Required):</p> <p>No</p>	
<p>(If vegetative buffers are silted covered, contain rills or are otherwise rendered ineffective, other erosion and sediment controls must be implemented. Eroded areas must be repaired and stabilized.)</p> <p>N/A</p>	
<p>Are litter, debris, chemicals and parts being managed properly to minimize stormwater pollution?</p> <p>✓ Passed</p> <p>Notes (Required):</p> <p>Yes</p>	
<p>Are liquid or soluble materials like oil, fuel, paint, etc., properly stored to prevent spills, leaks or other discharges?</p> <p>✓ Passed</p> <p>Notes (Required):</p> <p>Yes</p>	 <p>8da9d586-802c-409c-b2b8-c462037d62d2.jpg</p>
<p>Is there evidence of concrete wash water discharging to waters of the state, storm sewer systems or onto adjacent properties?</p> <p>N/A</p> <p>Notes (Required):</p> <p>No</p>	

<p>Is there evidence of wastewater from processing operations or sanitary facilities (i.e., portable toilets) discharging from the site?</p> <p>N/A</p> <p>Notes (Required):</p> <p>No</p>	
<p>These types of discharges are not covered by the construction general permit, NDR10-0000. They must be stopped immediately if they are not covered by another type of permit. The following non-stormwater discharges are allowable if the appropriate prevention measures are in place: fire-fighting, fire hydrant flushing, potable water line flushing, infrequent building and equipment wash down without detergents, uncontaminated foundation drains, springs, lawn watering and air conditioning condensate.</p> <p>N/A</p>	
<p>Is there evidence of wash water from tools or equipment draining to waters of the state, drainage ditches or storm sewer systems?</p> <p>N/A</p> <p>Notes (Required):</p> <p>No</p>	
<p>Are permanent stormwater management measures (e.g., oil-water separators, rain gardens) functioning properly?</p> <p>N/A</p> <p>Notes (Required):</p> <p>None on-site</p>	
<p>Pictures</p> <p>✓ Passed</p> <p>Notes (Required):</p> <p>Yes</p>	 <p>bdebaabc-3a9f-439a-8338-02c6834c1abd.jpg</p>  <p>85618145-9065-4c40-b061-62ab39946b54.jpg</p>
<p>Corrective Actions and Schedule:</p> <p>✓ Passed</p> <p>Notes (Required):</p> <p>None needed at this time</p>	

Are best management practices effective to minimize the discharge of sediment from the site?  Passed Notes (Required): Yes	
Do best management practices need to be adjusted? N/A Notes (Required): No not at this time	
Are additional best management practices needed? N/A Notes (Required): No	
Comments:  Passed Notes (Required): Everything is working properly	

LIST ALL SPILLS, LEAKS OR HOSE-BREAKS THAT HAVE OCCURRED SINCE THE LAST INSPECTION:

Size N/A	
Location N/A Notes: None	
Was it reportable N/A	
Was it reported? N/A	
Were spill prevention Procedures adequate? N/A	
What spill response procedures were used? N/A	
Comments: N/A	


SWPPP PLAN

--

Has the Swppp been updated as a result of this inspection? ✓ Passed Notes (Required): Yes	
Has the map been updated as a result of this inspection? ✓ Passed Notes (Required): Yes	

SIGNATURES

CHAD BARTEL
EM971

A handwritten signature in black ink, appearing to read 'Chad Bartel', is written over a light gray grid background. The signature is fluid and cursive, with a large initial 'C' and a distinct 'B'.

Attachment #6 – Invoice for Stored Materials

- Not included



Contractor's Application for Payment No.

13

Application Period: November 1, 2025 - November 30, 2025		Application Date: 12/5/2025	
To (Owner):	Souris River Joint Water Resources Board	From (Contractor):	Park Construction
Project:	Mouse River Enhanced Flood Protection Project, Phase MI-6B, South Downtown/Roosevelt Park	Contract:	Mouse River Enhanced Flood Protection Project, Phase MI-6B, South Downtown/Roosevelt Park
Owner's Contract No.:	3529, 6B	Contractor's Project No.:	24109
		Engineer's Project No.:	8313-0033

Application for Payment

Approved Change Orders		
Number	Additions	Deductions
1	---	
2	\$68,000.00	
3	\$121,188.00	
4	\$440.10	
5	\$176,460.00	
6	\$13,405.00	
7		-\$3,621.00
8	\$8,568.20	
9	\$41,350.60	
10	\$47,472.55	
11		-\$37,382.33
12	\$43,588.89	
13	\$7,108.50	
14	\$31,603.00	
15		-\$17,486.27
16	\$87,225.30	
TOTALS	\$783,635.50	-\$58,489.60
NET CHANGE BY CHANGE ORDERS	\$725,145.90	

1. ORIGINAL CONTRACT PRICE	\$	\$52,818,280.15
2. Net change by Change Orders.....	\$	\$725,145.90
3. Current Contract Price (Line 1 ± 2).....	\$	\$53,543,426.05
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$25,644,096.00
5. RETAINAGE:		
a. 10% X \$ 25,408,031.00 Work Completed.....	\$	\$2,540,803.10
b. 10% X \$ 236,065.00 Stored Material.....	\$	\$23,606.50
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$2,564,409.60
d. Total Set-Offs.....	\$	
e. Total LDs.....	\$	
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c - Line 5.d - Line 5.e).....	\$	\$23,079,686.40
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$21,595,706.66
8. AMOUNT DUE THIS APPLICATION.....	\$	\$1,483,979.74
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$30,463,739.65
Payment of: \$ \$1,483,979.74		
is recommended by:		

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents

Alex McDonald

Digitaly signed by Alex McDonald
DN: C=US, E=amcdonald@parkconstruction.com, O=Park Construction, OU=Houston, CN=Alex McDonald
Reason: I am the author of this document
Date: 2025.12.17 13:17:59-0600'

Contractor Signature

By: Alex McDonald

Date: 12/17/25

1. ORIGINAL CONTRACT PRICE.....	\$	\$52,818,280.15
2. Net change by Change Orders.....	\$	\$725,145.90
3. Current Contract Price (Line 1 + 2).....	\$	\$53,543,426.05
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$25,644,096.00
5. RETAINAGE:		
a. 10% X \$ 25,408,031.00 Work Completed.....	\$	\$2,540,803.10
b. 10% X \$ 236,065.00 Stored Material.....	\$	\$23,606.50
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$2,564,409.60
d. Total Set-Offs.....	\$	
e. Total LDs.....	\$	
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c - Line 5.d - Line 5.e).....	\$	\$23,079,686.40
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$21,595,706.66
8. AMOUNT DUE THIS APPLICATION.....	\$	\$1,483,979.74
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$30,463,739.65
Payment of: \$	\$1,483,979.74	
is recommended by: _____	(Project Manager)	(Date)
Payment of: \$ _____	(Line 8 or other - attach explanation of the other amount)	
is approved by: _____	(Owner)	(Date)
Approved by: _____	Funding or Financing Entity (if applicable)	(Date)

For (Contractor): Park Construction										Application Number: 13	
Application Period: November 1, 2025 - November 30, 2025										Application Date: 12/5/2025	
*Contract quantities have been adjusted to reflect titled Change Order. Changes to contract quantities are shown in Bold.											
A										B	
Item										Contract Information (THROUGH CHANGE ORDER NO. 18)	
Bid Item No.	M&P Item No.	Description	Units			This Application		C		D	
			Estimated Quantity	Unit Price	Total Value of Item (\$)	Estimated Quantity Inst.	Value of Work	Estimated Quantity Installed To-Date	Value of Work (Not in C)		
1	1	Mobilization / Demobilization	LS	1	\$5,190,000.00	\$ 5,190,000.00	-	-	0.5	\$ 2,595,000.00	\$ -
2	-	NOT USED	-	-	-	-	-	-	-	-	-
3	-	NOT USED	-	-	-	-	-	-	-	-	-
4	4	Water Monitoring and Documentation	LS	1	\$4,600.00	\$ 4,600.00	-	-	0.75	\$ 70,960.00	\$ -
5	5	Control Valve and Bypassing	LS	1	\$1,500,000.00	\$ 1,500,000.00	-	-	0.50	\$ 750,000.00	\$ -
6	6	Temporary Traffic Control	LS	1	\$407,500.00	\$ 407,500.00	-	-	0.50	\$ 203,750.00	\$ -
7	7	Construction Fence (Orange)	LF	1,000	\$ 10.00	\$ 10,000.00	-	-	7.72	\$ 7,720.00	\$ -
8	8	Rock Construction Entrance	EA	3	\$ 9,990.00	\$ 29,970.00	-	-	1	\$ 9,990.00	\$ -
9	9	Site Fence (All Types)	LF	2,173	\$ 3.20	\$ 6,953.60	-	-	-	-	\$ -
10	10	Site Fence (All Types)	EA	37	\$ 305.00	\$ 11,211.00	-	-	24	\$ 7,272.00	\$ -
11	11	Field Road (All Types)	LF	2,183	\$ 3.40	\$ 7,414.40	-	-	-	-	\$ -
12	12	Field Road Silt Curtain	LF	2,298	\$ 18.30	\$ 42,054.40	-	-	1921	\$ 35,154.30	\$ -
13	13	Temporary Seeding	AC	3	\$ 179.00	\$ 606.90	-	-	0.64	\$ 114.56	\$ -
14	14	Temporary Mucking (All Types)	AC	3	\$ 1,230.00	\$ 4,182.00	1	\$ 1,230.00	1.64	\$ 2,017.20	\$ -
15	15	Dirt Control	LS	1	\$102,200.00	\$ 102,200.00	0.10	\$ 10,220.00	0.82	\$ 63,128.00	\$ -
16	16	Remove Concrete Structure & Driveway	SV	4,381	\$ 10.10	\$ 44,248.10	-	-	3964.4	\$ 40,040.44	\$ -
17	17	Remove Gravel Surfacing	SV	745	\$ 0.54	\$ 4,048.90	300	\$ 1,620.00	300	\$ 1,620.00	\$ -
18	18	Remove Concrete Pavement	SV	1,117	\$ 12.50	\$ 13,962.50	-	-	575	\$ 7,190.00	\$ -
19	19	Remove Bituminous Pavement	SV	17,264	\$ 6.00	\$ 103,584.00	32	\$ 192.00	13713	\$ 82,278.80	\$ -
20	20	Remove Curb and Gutter (All Types)	LF	6,177	\$ 4.60	\$ 28,414.20	-	-	4838	\$ 22,714.80	\$ -
21	21	Salvage and Reinstall Bench	EA	1	\$ 1,330.00	\$ 1,330.00	-	-	1	\$ 1,330.00	\$ -
22	22	Salvage Gate (Fib. All Sizes)	EA	2	\$ 1,330.00	\$ 2,660.00	-	-	-	-	\$ -
23	23	Salvage Fence (All Types, All Sizes)	LF	119	\$ 13.10	\$ 1,558.90	-	-	119	\$ 1,558.90	\$ -
24	24	Remove Monument	EA	2	\$ 519.00	\$ 1,028.00	-	-	2	\$ 1,028.00	\$ -
25	25	Remove Column and Salvage Cap	EA	2	\$ 2,510.00	\$ 5,020.00	-	-	2	\$ 5,020.00	\$ -
26	26	Remove Structure (Pump Station)	LS	1	\$ 79,400.00	\$ 79,400.00	-	-	-	-	\$ -
27	27	Remove Contaminated Soil	TON	878.1	\$ 150.00	\$ 132,525.30	670.1	\$ 87,225.30	670	\$ 102,525.30	\$ -
28	28	Remove Storm Drainage (All Sizes)	EA	2	\$ 19,100.00	\$ 38,200.00	-	-	2	\$ 19,100.00	\$ -
29	29	Remove Storm Pipe (All Types, Smaller Than 36")	LF	2,023	\$ 29.50	\$ 60,183.40	-	-	1747	\$ 45,072.40	\$ -
30	30	Remove Storm Pipe (All Types, 36" to 54")	LF	69	\$ 41.20	\$ 2,842.80	-	-	42	\$ 1,750.40	\$ -
31	31	Remove Storm Pipe (All Types, Greater Than 54")	LF	418	\$ 55.30	\$ 23,115.40	-	-	318	\$ 17,585.40	\$ -
32	32	Remove Storm Manhole (All Sizes)	EA	2	\$ 19,500.00	\$ 39,000.00	-	-	-	-	\$ -
33	33	Remove Storm Manhole (All Sizes)	EA	8	\$ 938.00	\$ 7,512.00	-	-	7	\$ 6,733.00	\$ -
34	34	Salvage Gate (Fib. All Sizes)	EA	2	\$ 1,570.00	\$ 3,140.00	-	-	1	\$ 1,570.00	\$ -
35	35	Remove Gate (Steel, All Sizes)	EA	1	\$ 1,570.00	\$ 1,570.00	-	-	1	\$ 1,570.00	\$ -
36	36	Remove Catch Basin (All Sizes)	EA	20	\$ 647.00	\$ 12,940.00	-	-	20	\$ 12,940.00	\$ -
37	37	Remove Sanitary Pipe (All Types, All Sizes)	LF	3,532	\$ 47.50	\$ 167,770.00	-	-	3967	\$ 187,657.50	\$ -
38	38	Remove Sanitary Service (All Types, All Sizes)	EA	30	\$ 630.00	\$ 18,900.00	-	-	34	\$ 21,420.00	\$ -
39	39	Remove Sanitary Manhole (All Sizes)	EA	17	\$ 910.00	\$ 15,470.00	-	-	23	\$ 20,930.00	\$ -
40	40	Remove Water Pipe (All Types, All Sizes)	LF	4,101	\$ 21.20	\$ 86,983.60	-	-	4114	\$ 87,216.80	\$ -
41	41	Remove Water Service (All Types, All Sizes)	EA	33	\$ 1,029.00	\$ 33,960.00	-	-	37	\$ 37,740.00	\$ -
42	42	Remove Sella Vault (All Sizes)	EA	17	\$ 910.00	\$ 15,470.00	-	-	15	\$ 13,650.00	\$ -
43	43	Remove Fire Hydrant	EA	5	\$ 510.00	\$ 2,550.00	-	-	5	\$ 2,550.00	\$ -
44	44	Remove Meter Pit (All Sizes)	EA	1	\$ 911.00	\$ 911.00	-	-	1	\$ 911.00	\$ -
45	45	Replaced Storm Sewer Pipe (All Types, All Sizes)	EA	7	\$ 738.00	\$ 5,146.00	-	-	8	\$ 5,880.00	\$ -
46	46	Replaced Sanitary Sewer Pipe (All Types, All Sizes)	EA	2	\$ 738.00	\$ 1,476.00	-	-	7	\$ 5,145.00	\$ -
47	47	Replaced Watermain Pipe (All Types, All Sizes)	EA	4	\$ 738.00	\$ 2,940.00	-	-	10	\$ 7,350.00	\$ -
48	48	Partially Remove Storm Manhole	EA	1	\$ 2,650.00	\$ 2,650.00	-	-	1	\$ 2,650.00	\$ -
49	49	Geotechnical Preconsolidation (D)	EA	1	\$ 170,400.00	\$ 170,400.00	-	-	1	\$ 170,400.00	\$ -
50	50	Geotechnical Preconsolidation (E)	LS	1	\$ 112,100.00	\$ 112,100.00	-	-	1	\$ 112,100.00	\$ -
51	51	Geotechnical Preconsolidation (F)	LS	1	\$ 189,400.00	\$ 189,400.00	-	-	1	\$ 189,400.00	\$ -
52	52	Geotechnical Preconsolidation (G)	LS	1	\$ 394,300.00	\$ 394,300.00	-	-	1	\$ 394,300.00	\$ -
53	53	Geotechnical Preconsolidation (H)	LS	1	\$ 114,900.00	\$ 114,900.00	-	-	1	\$ 114,900.00	\$ -
54	54	Steel Pipe (P2C 13, Footwall, new Tack)	SFF	890	\$ 75.80	\$ 66,794.00	-	-	430	\$ 32,694.00	\$ -
55	55	Steel Pipe (P2C 13, 8th St NE Pump Station Extension Transition)	SFF	3,248	\$ 70.70	\$ 229,633.60	1307.03	\$ 91,862.82	2603	\$ 205,244.22	\$ -
56	56	Steel Pipe (P2C 13, Central Ave E Culvert)	SFF	1,247	\$ 75.80	\$ 94,312.60	330	\$ 24,255.00	945	\$ 71,057.60	\$ -
57	57	Footwall Concrete Reinforcing (Rebar)	LS	394,853	\$ 0.45	\$ 177,523.85	-	-	994,833	\$ 475,927.15	\$ -
57a	57a	Purchase Reinforcing Steel	LS	894,853	\$ 0.45	\$ 402,883.85	-	-	894,853	\$ 402,883.85	\$ -
57b	57b	Installation Reinforcing Steel	LS	894,853	\$ 0.45	\$ 402,883.85	-	-	894,853	\$ 402,883.85	\$ -
58	58	Footwall Concrete Reinforcing (Form Concrete)	LS	600,662	\$ 1.62	\$ 973,062.24	-	-	287,275	\$ 465,280.12	\$ -
59	59	Structural Concrete, Footwall, Footing	CY	4,800	\$ 427.00	\$ 2,050,200.00	-	-	1344	\$ 577,992.00	\$ -
60	60	Ball-Consolidated Concrete, Footwall Stem	CY	2,890	\$ 1,807.00	\$ 5,220,230.00	-	-	397	\$ 716,860.00	\$ -
61	61	Reinforced Concrete (8th St NE Pump Station)	CY	1,477.1	\$ 3,409.00	\$ 5,035,144.90	97.8	\$ 332,520.00	843	\$ 2,864,520.00	\$ -
62	62	Reinforced Concrete (Central Ave E Culvert)	CY	840	\$ 4,140.00	\$ 3,478,400.00	-	-	48	\$ 197,064.00	\$ -
63	63	Removable Footwall System	SV	260	\$ 37.00	\$ 9,620.00	-	-	-	-	\$ -
64	64	Architectural and Building Structure (8th St NE Pump Station)	LS	1	\$ 2,925,000.00	\$ 2,925,000.00	-	-	0	\$ -	\$ -
65	65	Pumping (8th St NE Pump Station)	LS	1	\$ 139,600.00	\$ 139,600.00	-	-	-	-	\$ -
66	66	HVAC (8th St NE Pump Station)	LS	1	\$ 438,000.00	\$ 438,000.00	-	-	-	-	\$ -
67	67	Pumping Equipment and Discharge Piping (8th St NE Pump Station)	LS	1	\$ 1,513,600.00	\$ 1,513,600.00	-	-	0	\$ -	\$ -
68	68	Electrical (8th St NE Pump Station)	LS	1	\$ 1,492,000.00	\$ 1,492,000.00	-	-	-	-	\$ -
69	69	Electrical (Central Ave E Culvert)	LS	1	\$ 147,900.00	\$ 147,900.00	-	-	0	\$ 10,000.00	\$ -
70	70	Transformer & Pad (8th St NE Pump Station)	LS	1	\$ 317,300.00	\$ 317,300.00	-	-	-	-	\$ -
71	71	Transformer & Pad (8th St NE Pump Station)	LS	1	\$ 20,000.00	\$ 20,000.00	-	-	0	\$ 1,000.00	\$ -
72	72	Non-Sink Grid	CY	135	\$ 2,530.00	\$ 341,550.00	-	-	-	-	\$ -
73	73	Unexcavated Mud Mat	CY	115	\$ 1,228.00	\$ 141,220.00	184	\$ 31,648.00	138	\$ 168,456.00	\$ -
74	74	Aluminum Gravel System (8th St NE Pump Station)	LS	1	\$ 96,000.00	\$ 96,000.00	-	-	0	\$ 6,000.00	\$ -
75	75	Aluminum Gravel System (Central Ave E Culvert)	LS	1	\$ 30,300.00	\$ 30,300.00	-	-	0	\$ 1,300.00	\$ -
76	76	Triax Rock (8th St NE Pump Station)	EA	2	\$ 657,000.00	\$ 1,314,000.00	-	-	-	-	\$ -

For (Contractor): Park Construction																Application Number: 13	
Application Period: November 1, 2025 - November 30, 2025		Application Date: 12/5/2025															
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A			B			C			D			E		F		G	
Bid Item No.	M&P Item No.	Description	Contract Information (THROUGH CHANGE ORDER NO. 18)	Units	Estimated Quantity	Unit Price	Total Value of Item (\$)	This Application	Estimated Quantity Installed To-Date	Value of Work Installed To-Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	Notes	% (F / B)	Balance to Finish (B - F)		
77	77	Hinged Aluminum Access Panel	SE	223	\$	1,070.00	\$	238,610.00							\$	238,610.00	
78	78	Aluminum Ledges	LF	173	\$	667.00	\$	114,671.00							\$	114,671.00	
79	79	Stainless Steel Slide Gate (144"x27" - Thimble Mounted Heated Frame)	EA	1	\$	146,500.00	\$	146,500.00							\$	146,500.00	
80	80	Stainless Steel Slide Gate (66"x27" - Thimble Mounted Heated Frame)	EA	1	\$	141,400.00	\$	141,400.00							\$	141,400.00	
81	81	Stainless Steel Slide Gate (72"x30" - Thimble Mounted Heated Frame)	EA	1	\$	65,700.00	\$	65,700.00							\$	65,700.00	
82	82	Stainless Steel Flap Gate (27" Round - Flange Mounted)	EA	3	\$	10,100.00	\$	30,300.00							\$	30,300.00	
83	83	Stainless Steel Flap Gate (6" Round - Flange Mounted)	EA	1	\$	5,560.00	\$	5,560.00							\$	5,560.00	
84	84	Stainless Steel Combination Gate (66"x27" - Thimble Mounted Heated Frame)	EA	1	\$	106,100.00	\$	106,100.00							\$	106,100.00	
85	85	Stainless Steel Combination Gate (72"x30" - Thimble Mounted Heated Frame)	EA	1	\$	90,900.00	\$	90,900.00							\$	90,900.00	
86	86	Access Hatch (66"x36")	EA	7	\$	4,040.00	\$	28,280.00							\$	28,280.00	
87	87	Access Hatch (64" x 36")	EA	2	\$	7,580.00	\$	15,160.00							\$	15,160.00	
88	88	Access Hatch (64" x 106")	EA	3	\$	28,300.00	\$	78,900.00							\$	78,900.00	
89	89	Access Hatch (64" x 120")	EA	2	\$	10,600.00	\$	21,200.00							\$	21,200.00	
90	90	JB Crane (80t SINE Pump Station)	EA	2	\$	33,000.00	\$	66,000.00							\$	66,000.00	
91	91	Bridge Crane System (80t SINE Pump Station)	EA	1	\$	320,200.00	\$	320,200.00	0.03	\$	10,200.00	\$	37,232.00	\$	10,200.00		
92	92	Crewing and Grading	AC	0.5	\$	37,720.00	\$	18,860.00							\$	18,860.00	
93	93	Floodwall Site Preparation (Segment B)	LF	170	\$	350.00	\$	59,420.00							\$	59,420.00	
94	94	Structural Steel Preparation (80t SINE Pump Station)	EA	1	\$	313,400.00	\$	313,400.00							\$	313,400.00	
95	95	Structural Steel Preparation (Central Ave E Gateway)	EA	1	\$	54,500.00	\$	54,500.00							\$	54,500.00	
96	96	Structural Steel Bracket (80t SINE Pump Station)	EA	1	\$	364,400.00	\$	364,400.00	0.31	\$	112,840.00	\$	112,840.00	\$	112,840.00		
97	97	Structural Steel Bracket (Central Ave E Gateway)	EA	1	\$	55,100.00	\$	55,100.00							\$	55,100.00	
98	98	Borrow Site Management for Phases M&B and M&E	LS	1	\$	128,800.00	\$	128,800.00	370	\$	4,477.00	\$	47,262.60	\$	47,262.60		
99	99	Strip and Stockpile Topsoil	CV	3,966	\$	12.10	\$	47,862.60	27	\$	306	\$	478.90	\$	478.90		
100	100	Import and Install Topsoil	CV	3,744	\$	17.60	\$	65,894.40	24.4	\$	429.44	\$	478.90	\$	478.90		
101	101	Import and Install Topsoil	CV	280	\$	41.90	\$	8,380.00							\$	8,380.00	
102	102	Excavation (Over Excavation)	CV	4,817	\$	18.60	\$	89,486.20	150	\$	27,900.00	\$	27,900.00	\$	27,900.00		
103	103	Excavation (Remove Existing Lane)	CV	1,611	\$	18.30	\$	29,481.30	1611	\$	29,481.30	\$	29,481.30	\$	29,481.30		
104	104	Excavation (Underslab)	CV	6,083	\$	11.80	\$	71,802.40	6088	\$	71,802.40	\$	71,802.40	\$	71,802.40		
105	105	Excavation (Roadway)	CV	2,303	\$	13.60	\$	31,240.20	780	\$	10,688.00	\$	10,688.00	\$	10,688.00		
106	106	Heat and Diprose of Material at Third Landfill (Underslab)	CV	4,800	\$	14.20	\$	68,160.00	4809	\$	68,287.80	\$	68,287.80	\$	68,287.80		
106A	106A	Heat and Diprose of Material at Borrow Site (Underslab)	CV	7,580	\$	17.20	\$	130,376.00	580	\$	9,976.00	\$	9,976.00	\$	9,976.00		
107	107	Install Expanded Material at Borrow Site (Underslab)	CV	29,665	\$	14.30	\$	424,066.50	5561	\$	76,662.30	\$	76,662.30	\$	76,662.30		
108	108	Import and Install Approved Frocked Backfill Material	CV	17,274	\$	21.50	\$	371,591.00	12777	\$	274,705.50	\$	274,705.50	\$	274,705.50		
109	109	Import and Install Approved Frocked Backfill Material	CV	6,597	\$	26.60	\$	188,883.20	1500	\$	38,400.00	\$	38,400.00	\$	38,400.00		
110	110	Geotextile Fabric (Type B1)	SV	14,844	\$	3.35	\$	47,783.45	454.9	\$	1,522.32	\$	15,509.16	\$	15,509.16		
111	111	Geotextile Fabric (Type B1)	SV	4,815	\$	3.90	\$	45,403.80	4630	\$	38,610.00	\$	38,610.00	\$	38,610.00		
112	112	Runoff Ditch (30")	CV	48	\$	233.00	\$	11,184.00	19	\$	4,427.00	\$	4,427.00	\$	4,427.00		
113	113	Runoff Ditch (42")	CV	8,872	\$	146.00	\$	1,281,512.00	8515	\$	805,190.00	\$	805,190.00	\$	805,190.00		
114	114	Runoff Ditch (42")	CV	1,399	\$	148.00	\$	204,254.00	890	\$	129,840.00	\$	129,840.00	\$	129,840.00		
115	115	Aggregate Bedding (Type B1)	CV	17	\$	238.00	\$	3,995.00	8	\$	1,880.00	\$	1,880.00	\$	1,880.00		
116	116	Aggregate Bedding (Type B2)	CV	2,795	\$	148.00	\$	391,300.00	2021	\$	282,410.00	\$	282,410.00	\$	282,410.00		
117	117	Aggregate Bedding (Type B3)	CV	294	\$	140.00	\$	41,360.00	284	\$	41,600.00	\$	41,600.00	\$	41,600.00		
118	118	Turf Reinforcement Mat (Type B3)	SV	11,988	\$	23.40	\$	280,755.20							\$	280,755.20	
119	119	Process Gravel Paver	SV	1,151	\$	107.00	\$	123,157.00							\$	123,157.00	
120	120	Process Gravel Paver	SV	1	\$	143,800.00	\$	143,800.00							\$	143,800.00	
121	121	Seepage Barrier (West of Rd. S/SE)	LS	1	\$	273,400.00	\$	273,400.00							\$	273,400.00	
122	122	Seepage Barrier (East of Rd. S/NE)	SEF	79,437	\$	27.80	\$	2,207,843.30	79,327	\$	2,207,643.30	\$	2,207,643.30	\$	2,207,643.30		
123	123	Strip and Pave with	SV	14,844	\$	2.80	\$	39,838.40	4032	\$	11,264.86	\$	11,264.86	\$	11,264.86		
124	124	Aggregate Base Course (C1.5)	TON	7,683	\$	28.90	\$	217,254.00	2386	\$	64,183.40	\$	64,183.40	\$	64,183.40		
125	125	Aggregate Surface Course (C1.5)	TON	215	\$	41.70	\$	8,965.50							\$		
126	126	Gravel Key Strip	SV	216	\$	22.30	\$	4,816.80							\$		
127	127	Temporary Aggregate	TON	198	\$	46.50	\$	9,157.50	314	\$	14,601.00	\$	14,601.00	\$	14,601.00		
128	128	Temporary Asphalt Pavement	TON	190	\$	187.00	\$	35,530.00	229	\$	42,823.00	\$	42,823.00	\$	42,823.00		
129	129	Hot Bituminous Pavement (Superflex FFA-43)	TON	2,019	\$	134.00	\$	270,526.00	280.95	\$	34,967.30	\$	66,844.90	\$	205,558.90		
130	130	Pot 5628 Asphalt Cement	TON	423	\$	78.00	\$	32,984.48	15	\$	21,724.28	\$	21,724.28	\$	70,744.76		
131	131	6" Concrete Driveway	SV	1,978	\$	18.00	\$	35,604.00	274	\$	50,895.18	\$	50,895.18	\$	316,660.82		
132	132	8" Reinforced Concrete Pad (C1E - Doweled)	SV	4,242	\$	159.00	\$	674,478.00	1866	\$	295,151.70	\$	295,151.70	\$	379,326.30		
133	133	Concrete Curb and Gutter (Type 1)	LF	5,421	\$	80.80	\$	438,016.80							\$	438,016.80	
134	134	Concrete Curb and Gutter (Type 2)	LF	141	\$	89.00	\$	12,469.00	1888	\$	153,568.40	\$	153,568.40	\$	153,568.40		
135	135	Concrete Curb and Gutter (Type 3)	LF	45	\$	114.00	\$	5,130.00							\$	5,130.00	
136	136	Concrete Curb and Gutter (Type 4)	SV	2,692	\$	134.00	\$	361,482.00	789	\$	104,907.36	\$	104,907.36	\$	246,574.64		
137	137	6" Concrete Sidewalk	SV	318	\$	187.00	\$	59,466.00	306	\$	57,278.97	\$	57,278.97	\$	69.3%		
138	138	6" Shaped Impression Concrete	SV	648	\$	187.00	\$	120,876.00	267	\$	49,859.24	\$	49,859.24	\$	41.3%		
139	139	V-Cut	LF	33	\$	107.00	\$	3,531.00							\$	3,531.00	
140	140	Detachable Warning Panel	SEF	328	\$	60.60	\$	20,024.40	105	\$	6,076.00	\$	6,076.00	\$	31.9%		
141	141	Asphalt Trial (6")	SV	798	\$	79.40	\$	63,361.20							\$	63,361.20	
142	142	Concrete Trail (6")	SV	1,451	\$	168.00	\$	243,415.00							\$	243,415.00	
143	143	Concrete Trail (6")	SV	502	\$	173.00	\$	86,846.00							\$	86,846.00	
144	144	4" Pavement Marking	LF	2,157	\$	2.80	\$	6,039.60							\$	6,039.60	
145	145	4" Pavement Marking	LF	192	\$	4.25	\$	816.00							\$	816.00	
146	146	Pavement Marking Message	SEF	48	\$	70.60	\$	3,388.80							\$	3,388.80	
147	147	Signal Sign Assembly - Decorative Post	EA	1	\$	196.00	\$	196.00							\$	196.00	
148	148	Signal Sign Assembly - Decorative Post	SEF	291	\$	34.00	\$	6,344.00	23	\$	778.80	\$	778.80	\$	11.4%		
149	149	Sign Shelters - Decorative Post	EA	22	\$	1,170.00	\$	25,740.00	4	\$	4,680.00	\$	4,680.00	\$	18.2%		
150	150	Street Type II Barricade	EA	2	\$	298.00	\$	596.00							\$	596.00	
151	151	Street Lighting System	LS	2	\$	463,100.00	\$	463,100.00	0	\$	103,950.00	\$	103,950.00	\$	22.4%		
152	152	Floodwall Lighting System	LS	1	\$	138,000.00	\$	138,000.00	0.04	\$	6,000.00	\$	6,000.00	\$	24.4%		

For (Contractor): Park Construction

Application Number: 13

Application Period: November 1, 2025 - November 30, 2025

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Application Date: 12/5/2025

A				B				C				D				E				F				G			
Bid Item No.	M&P Item No.	Description	Contract Information (THROUGH CHANGE ORDER NO. 18)	Units	Estimated Quantity	Unit Price	Total Value of Item (\$)	This Application Estimated Quantity Inst.	Value of Work	Estimated Quantity Installed To-Date	Value of Work Installed To-Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	Notes	% (F/B)	Balance to Finish (B - F)											
153	133	RFB LED Curbwork Wearing System	US	1	5	44,800.00	\$	44,800.00	-	0	\$	14,800.00	\$	-	33.0%	\$	30,000.00										
154	135	Decorative Metal Fences (3.5' High)	LF	185	5	170.00	\$	31,450.00	-	5	\$	-	\$	-	5	\$	31,450.00										
155	135	Decorative Metal Fences (6' High)	LF	165	5	198.00	\$	30,420.00	-	5	\$	-	\$	-	5	\$	30,420.00										
156	136	Decorative Metal Gate (6' High, 8' Wide)	EA	1	5	4,010.00	\$	4,010.00	-	1	\$	-	\$	-	5	\$	4,010.00										
157	136	Decorative Metal Gate (6' High, 12' Wide)	EA	1	5	5,280.00	\$	5,280.00	-	5	\$	-	\$	-	5	\$	5,280.00										
158	138	Bladed	EA	7	5	500.00	\$	3,500.00	-	5	\$	-	\$	-	5	\$	3,500.00										
159	139	Vehicle Barrier	EA	4	5	4,000.00	\$	19,800.00	-	5	\$	-	\$	-	5	\$	19,800.00										
160	140	Brick and Concrete Pad	EA	4	5	2,440.00	\$	9,760.00	-	5	\$	-	\$	-	5	\$	9,760.00										
161	141	Trawl Resealable	EA	4	5	1,480.00	\$	5,920.00	-	5	\$	-	\$	-	5	\$	5,920.00										
162	142	Pay Wristle Resealable	EA	1	5	1,550.00	\$	1,550.00	-	5	\$	-	\$	-	5	\$	1,550.00										
163	143	Sheeting (Standard)	AC	6,600	5	8,180.00	\$	40,900.00	-	5	\$	-	\$	-	5	\$	40,900.00										
164	143	Sheeting (County Steel)	AC	2	5	8,180.00	\$	14,724.00	-	5	\$	-	\$	-	5	\$	14,724.00										
165	144	Hydrumatching (Bonded Fiber Mesh)	AC	7	5	4,330.00	\$	29,444.00	-	5	\$	-	\$	-	5	\$	29,444.00										
166	145	Rebar Landscaping	SV	779	5	27.70	\$	2,188.90	-	5	\$	-	\$	-	5	\$	2,188.90										
167	146	Decorative Tree (1.5' Cal)	EA	30	5	730.00	\$	28,712.00	-	5	\$	-	\$	-	5	\$	28,712.00										
168	147	Decorative Tree (1.5' Cal)	EA	60	5	730.00	\$	48,708.00	-	5	\$	-	\$	-	5	\$	48,708.00										
169	148	Decorative Shrub (No. 3 Container)	EA	46	5	128.00	\$	5,904.00	-	5	\$	-	\$	-	5	\$	5,904.00										
170	149	Improved Trench Foundation	CV	100	5	118.00	\$	11,800.00	-	3	\$	377.60	\$	-	3.2%	\$	11,422.40										
171	150	Connect to Existing Water Services (All Sizes)	EA	30	5	2,120.00	\$	69,360.00	-	28	\$	50,360.00	\$	-	80.3%	\$	4,240.00										
172	151	Connect to Existing Water Main (6")	EA	4	5	5,910.00	\$	23,640.00	-	2	\$	11,820.00	\$	-	60.0%	\$	11,820.00										
173	152	Water Service (1" Type "C" Copper)	LF	684	5	57.90	\$	39,839.00	-	786	\$	45,153.05	\$	-	114.6%	\$	16,329.45										
174	152	Water Service (1.5" Type "C" Copper)	LF	349	5	80.00	\$	28,097.00	-	273	\$	22,617.39	\$	-	78.1%	\$	6,349.50										
175	152	Water Service (2" Type "C" Copper)	LF	81	5	111.00	\$	8,991.00	-	108	5	11,988.00	\$	-	153.3%	\$	6,349.50										
176	153	Water Main (6" PVC C900)	LF	1,326	5	67.70	\$	89,770.20	-	984	5	66,616.80	\$	-	74.2%	\$	23,153.40										
177	153	Water Main (6" PVC C900)	LF	2,050	5	80.60	\$	165,230.00	-	2068	5	167,889.80	\$	-	101.6%	\$	12,699.80										
178	153	Water Main (6" PVC C900)	LF	331	5	174.00	\$	57,732.00	-	319	5	54,775.00	\$	-	94.6%	\$	3,457.00										
178A	153	Water Main (6" PVC C900)	LF	143	5	644.00	\$	92,807.00	-	131	5	86,019.00	\$	-	91.6%	\$	6,819.00										
179	154	Water Main - HDD (20" HDPE)	LF	373	5	740.00	\$	276,020.00	-	373	5	276,020.00	\$	-	100.00%	\$	276,020.00										
180	155	Curb Stop and Box (1")	EA	21	5	1,040.00	\$	21,840.00	-	21	5	21,840.00	\$	-	100.00%	\$	21,840.00										
181	155	Curb Stop and Box (1.5")	EA	9	5	1,850.00	\$	16,650.00	-	8	5	14,800.00	\$	-	88.9%	\$	1,850.00										
182	155	Curb Stop and Box (2")	EA	2	5	2,670.00	\$	5,340.00	-	2	5	5,340.00	\$	-	100.00%	\$	5,340.00										
183	156	Water Gas Valve Box & Riser (6")	EA	19	5	2,820.00	\$	53,940.00	-	14	5	39,480.00	\$	-	72.7%	\$	14,000.00										
184	156	Water Gas Valve Box & Riser (6")	EA	7	5	3,780.00	\$	26,460.00	-	7	5	26,460.00	\$	-	100.00%	\$	26,460.00										
185	156	Water Gas Valve Box & Riser (15")	EA	3	5	17,100.00	\$	51,300.00	-	4	5	68,400.00	\$	-	153.3%	\$	17,100.00										
186	157	Ductile Iron Elbows	USB	5,239	5	30.20	\$	163,217.80	-	5094	5	153,838.80	\$	-	87.5%	\$	4,379.00										
187	158	Pipe Hydrant	EA	8	5	8,420.00	\$	67,360.00	-	5	5	58,940.00	\$	-	87.2%	\$	8,420.00										
188	161	Water Meter Pk	EA	1	5	41,300.00	\$	41,300.00	-	7	5	58,940.00	\$	-	141.300.00	\$	41,300.00										
189	161	Temporary Water Service	EA	1	5	118,200.00	\$	118,200.00	-	487	5	3,928.68	\$	-	100.00%	\$	10,980.92										
190	162	Polyethylene Installation	CF	1,643	5	9.20	\$	14,196.40	-	28	5	3,928.68	\$	-	103.3%	\$	10,980.92										
191	161	Connect to Existing Sanitary Service (All Sizes)	EA	27	5	2,240.00	\$	60,480.00	-	427	5	3,928.68	\$	-	103.3%	\$	10,980.92										
192	162	Connect to Existing Sanitary Pipe (All Sizes)	EA	3	5	4,830.00	\$	14,490.00	-	3	5	14,490.00	\$	-	100.00%	\$	14,490.00										
193	164	Sanitary Sewer Service (4" PVC)	LF	819	5	71.20	\$	68,312.00	-	946	5	67,284.00	\$	-	116.4%	\$	1,849.20										
194	165	Sanitary Sewer Main (6" SDR 35 PVC)	LF	457	5	162.00	\$	74,034.00	-	448	5	72,976.00	\$	-	96.0%	\$	96.00										
195	165	Sanitary Sewer Main (12" SDR 35 PVC)	LF	75	5	172.00	\$	12,876.00	-	73	5	12,629.00	\$	-	97.3%	\$	346.00										
196	165	Sanitary Sewer Main (12" SDR 35 PVC)	LF	5	5	17.00	\$	85.00	-	6	5	1,026.00	\$	-	120.00%	\$	1,026.00										
197	166	Sanitary Sewer Main (27" SDR 35 PVC)	LF	2,776	5	308.00	\$	670,284.00	-	2168	5	666,204.00	\$	-	99.4%	\$	4,004.00										
198	166	Sanitary Sewer Manhole (48" Standard)	EA	11	5	9,300.00	\$	102,300.00	-	11	5	102,300.00	\$	-	100.00%	\$	-										
199	166	Sanitary Sewer Manhole (60" Standard)	EA	1	5	20,300.00	\$	20,300.00	-	1	5	20,300.00	\$	-	100.00%	\$	-										
200	166	Sanitary Sewer Manhole (72" Standard)	EA	1	5	24,800.00	\$	24,800.00	-	1	5	24,800.00	\$	-	100.00%	\$	-										
201	166	Sanitary Sewer Manhole (48" Duct Tile)	EA	2	5	26,100.00	\$	52,200.00	-	2	5	52,200.00	\$	-	100.00%	\$	-										
202	168	Temporary Bypass Pumping	US	1	5	723,000.00	\$	723,000.00	-	1	5	723,000.00	\$	-	100.00%	\$	-										
203	169	Connect to Existing Storm Sewer Pipe (All Sizes)	EA	2	5	2,080.00	\$	5,860.00	-	2	5	5,860.00	\$	-	100.00%	\$	-										
204	171	Concrete Pipe Penetration (15" RCP)	EA	4	5	268.00	\$	1,052.00	-	3	5	789.00	\$	-	76.0%	\$	268.00										
205	171	Concrete Pipe Penetration (18" RCP)	EA	1	5	1,050.00	\$	1,050.00	-	3	5	1,050.00	\$	-	76.0%	\$	1,050.00										
206	172	6" Edge Drain	LF	5,416	5	32.70	\$	177,103.20	-	2057	5	67,263.90	\$	-	38.0%	\$	109,839.30										
207	-	NOT USED	-	-	-	-	\$	-	-	-	-	-	-	-	-	\$	-										
208	173	Storm Drain (6" PVC)	LF	88	5	79.60	\$	6,799.60	-	-	5	-	-	-	-	-	\$	6,799.60									
209	173	Storm Drain (6" PVC)	LF	1,464	5	119.00	\$	172,752.00	-	-	5	-	-	-	-	-	\$	172,752.00									
210	173	Storm Drain (10" PVC)	LF	10	5	198.00	\$	1,980.00	-	17	5	1,836.00	\$	-	170.00%	\$	179.00										
211	173	Storm Drain (15" RCP)	EA	499	5	129.00	\$	62,375.00	-	323	5	40,375.00	\$	-	64.7%	\$	22,000.00										
212	173	Storm Drain (18" RCP)	EA	7,613	5	119.00	\$	88,997.42	-	699	5	81,084.00	\$	-	91.9%	\$	2,913.42										
213	173	Storm Drain (24" RCP)	EA	42	5	147.00	\$	6,187.40	-	412	5	60,564.00	\$	-	97.9%	\$	1,239.00										
214	173	Storm Drain (36" RCP)	EA	86	5	239.00	\$	20,564.00	-	87	5	20,745.00	\$	-	101.2%	\$	1,289.00										
215	173	Storm Drain (64" RCP)	EA	1,313	5	488.00	\$	608,537.00	-	1316	5	600,884.00	\$	-	100.2%	\$	1,347.00										
216	174	RCP Box Culvert (6" Wx6")	EA	198	5	1,600.00	\$	318,400.00	-	12	5	10,200.00	\$	-	6.07%	\$	299,200.00										
217	174	RCP Box Culvert (12" Wx6")	EA	302	5	2,170.00	\$	655,340.00	-	12	5	10,200.00	\$	-	7.0%	\$	684,000.00										
218	174	RCP Box Culvert (24" Wx6")	EA	40	5	2,300.00	\$	95,600.00	-	4	5	45,570.00	\$	-	47.0%	\$	299,200.00										
219	175	Sagpipe Collection Channel (24")	EA	14	5	3,740.00	\$	62,360.00	-	21	5	9,560.00	\$	-	10.0%	\$	86,040.00										
220	175	Storm Catch Basin (2x5 Catch Inlet)	EA	13	5	4,710.00	\$	61,230.00	-	8	5	37,880.00	\$	-	61.5%	\$	23,580.00										
221	176	Storm Catch Basin (30" Round)	EA	3	5	3,710.00	\$	11,130.00	-	-	5	7,420.00	\$	-	86.7%	\$	3,710.00										
222	176	Storm Catch Basin (48" Round)	EA	7	5	5,910.00	\$	41,370.00	-	6	5	35,460.00	\$	-	86.7%	\$	5,910.00										
223	176	Storm Catch Basin (60" Round)	EA	2	5	9,320.00	\$	18,640.00	-	2	5	18,640.00	\$	-	100.00%	\$	-										
224	176	Storm Catch Basin (72" Round)	EA	2	5	14,100.00	\$	28,200.00	-	2	5	28,200.00	\$	-	100.00%	\$	-										
225	176	Storm Catch Basin (84" Round)	EA	6	5	21,000.00	\$	126,000.00	-	2	5	109,500.00	\$	-	85.3%	\$	21,000.00										
226	176	Storm Catch Basin (96" Round)	EA	1	5	36,000.00	\$	36,000.00	-	1	5	36,000.00	\$	-	100.00%	\$	-										
227	177	Storm Manhole (48")	EA	1	5	5,000.00	\$	17,880.00	-	2	5	11,920.00	\$	-	66.7%	\$	5,960.00										
228	177	Storm Manhole (60")	EA	6	5	4,230.00	\$	25,380.00	-	1	5	4,230.00	\$	-	16.7%	\$	21,000.00										
229	177	Storm Manhole (60")	EA	2	5	11,900.00	\$	23,800.00	-	2	5	23,800.00	\$	-	100.00%	\$	-										

For (Contractor): Park Construction										Application Number: 13					
Application Period: November 1, 2025 - November 30, 2025										Application Date: 12/5/2025					
*Contract quantities have been adjusted to reflect titled Change Order. Changes to contract quantities are shown in bold.															
A			B		C		D		E		F		G		
Item			Contract Information (THROUGH CHANGE ORDER NO. 18)			This Application									
Bid Item No.	M&P Item No.	Description	Units	Estimated Quantity	Unit Price	Total Value of Item (\$)	Estimated Quantity Inst.	Value of Work	Estimated Quantity Installed To-Date	Value of Work Installed To-Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	Notes	(F/B) %	Balance to Finish (B - F)
230	177	Storm Manhole (108")	EA	3	\$ 41,500.00	\$ 124,500.00		-	3	\$ 124,500.00	\$ -	\$ 124,500.00		100.0%	\$ -
231	177	Storm Manhole (12-12")	EA	1	\$ 89,200.00	\$ 89,200.00		-		\$ -	\$ -	\$ -		100.0%	\$ 89,200.00
232	177	Storm Manhole (18-12")	EA	1	\$ 101,300.00	\$ 101,300.00		-		\$ -	\$ -	\$ -		100.0%	\$ 101,300.00
233	178	Storm Drain Flashed End Section (24" RCP)	EA	1	\$ 24,200.00	\$ 24,200.00		-		\$ -	\$ -	\$ -		100.0%	\$ 24,200.00
234	178	Storm Drain Flashed End Section (36" RCP)	EA	1	\$ 55,100.00	\$ 55,100.00		-	1	\$ 55,100.00	\$ -	\$ 55,100.00		100.0%	\$ -
235	179	CP Culvert End Section (Central Area Gateway)	EA	2	\$ 361,300.00	\$ 722,600.00	0.15	\$ 54,195.00	2.00	\$ 722,600.00	\$ -	\$ 722,600.00		100.0%	\$ -
236	179	CP Culvert End Section (BAY STINE Pump Station)	EA	2	\$ 379,500.00	\$ 757,000.00	0.3	\$ 115,550.00	2.00	\$ 757,000.00	\$ -	\$ 757,000.00		100.0%	\$ -
237	182	1st Avenue NE Transition	LS	1	\$ 18,100.00	\$ 18,100.00		-		\$ -	\$ -	\$ -		100.0%	\$ 18,100.00
238	183	Secondary Access Route	LS	1	\$ 119,300.00	\$ 119,300.00		-	1	\$ 99,440.00	\$ -	\$ 99,440.00		83.4%	\$ 19,860.00
239	-	CO-2 Nook Bank Demo	LS	1	\$ 68,000.00	\$ 68,000.00		-		\$ -	\$ -	\$ -		100.0%	\$ -
240	-	CO-3 Temporary Sewer Bypass (SS1 & SS2)	LS	1	\$ 121,188.00	\$ 121,188.00		-	1	\$ 121,188.00	\$ -	\$ 121,188.00		100.0%	\$ -
241	WCD 4	WCD 4 - 1.5' Utility Invert	EA	1	\$ 3,450.00	\$ 3,450.00		-		\$ -	\$ -	\$ -		100.0%	\$ 3,450.00
242	WCD 23	CO-2 Corral Avenue Paving and Resurface (Peak Pool Invert)	LS	1	\$ 9,887.50	\$ 9,887.50		-	0.5	\$ 3,033.45	\$ -	\$ 3,033.45		50.0%	\$ 6,854.05
243	CP 7 & 8	CO-2 Corral Avenue Paving and Resurface (Peak Pool Invert)	LS	1	\$ 2,000.00	\$ 2,000.00		-	1	\$ 2,000.00	\$ -	\$ 2,000.00		100.0%	\$ -
244	CP 7 & 8	CO-3 CP/MC Pavement Paving	LS	1	\$ 41,350.00	\$ 41,350.00		-	1	\$ 41,350.00	\$ -	\$ 41,350.00		100.0%	\$ -
245	WCD 7 & 8	CO-3 Oldway Stormwater & Utility Excavation	LS	1	\$ 48,097.55	\$ 48,097.55	0.13	\$ 6,252.08		\$ -	\$ -	\$ 6,252.08		13.0%	\$ 41,845.47
246	WCD 12	CO-11 - 27M Service Wire (WCD No. 12)	LS	1	\$ 3,280.09	\$ 3,280.09		-	1	\$ 3,280.09	\$ -	\$ 3,280.09		100.0%	\$ -
247	WCD 14	CO-11 - NO Stub Fair Paved Signage (WCD No. 14)	LS	1	\$ 6,559.88	\$ 6,559.88		-	1	\$ 6,559.88	\$ -	\$ 6,559.88		100.0%	\$ -
248	WCD 13	CO-12 - Fanned Temporary Paving (WCD No. 13)	LS	1	\$ 43,588.89	\$ 43,588.89	0.2	\$ 8,717.78		\$ -	\$ -	\$ 8,717.78		20.0%	\$ 34,871.11
249	WCD 5	CO-13 - Fanned Temporary Paving (WCD No. 13)	LS	1	\$ 7,108.50	\$ 7,108.50		-		\$ -	\$ -	\$ -		100.0%	\$ 7,108.50
250	CP 10	Change Order No. 17 - Unforeseen Excavation & Removals along Central Avenue (CP No. 10)	LS	1	\$ 91,521.48	\$ 91,521.48	1	\$ 91,521.48	1	\$ 91,521.48	\$ -	\$ 91,521.48		100.0%	\$ -
251	-	Change Order No. 17 - Unforeseen Excavation & Removals along Central Avenue (CP No. 10)	LS	1	\$ (450.00)	\$ (450.00)		-		\$ (450.00)	\$ -	\$ (450.00)		100.0%	\$ -
252	-	Change Order No. 18 - Damaged Settlement Plate (Pile G)	LS	1	\$ (450.00)	\$ (450.00)		-		\$ (450.00)	\$ -	\$ (450.00)		100.0%	\$ -
253	WCD 22 & 24	Change Order No. 18 - Damaged Settlement Plate (Pile G)	LS	1	\$ 21,724.50	\$ 21,724.50	0.3	\$ 6,517.35	0.3	\$ 6,517.35	\$ -	\$ 6,517.35		30.0%	\$ 15,207.15
254	CP 14	Change Order No. 18 - 313 E Central Foundation Piling (CP No. 10)	LS	1	\$ 25,195.58	\$ 25,195.58	1	\$ 25,195.58	1	\$ 25,195.58	\$ -	\$ 25,195.58		100.0%	\$ -
Totals						\$ 53,543,426.05		\$ 1,656,366.39	153,507.8	\$ 25,408,031.00	\$ 236,065.00	\$ 25,644,096.00		47.9%	\$ 27,899,330.05

[illegible]

Contractor's Application for Payment No. 5

Application Period: 06-30-2025 Through 12-16-2025		Application Date: 12/16/2024	
To (Owner):	Souris River Joint Water Resources Board	From (Contractor):	Mattson Construction Company
Project:	Mouse River Enhanced Flood Protection Project	Contract:	Phase MI-7B
Owner's Contract No.:	3529,06B	Contractor's Project No.:	24-011
		Engineer's Project No.:	345110.10.20B
		Via (Engineer):	Barr Engineering Co.

Application For Payment
Change Order Summary

Approved Change Orders	Number	Additions	Deductions
1		\$500.00	
2		\$67,774.00	
3		\$4,464.30	
4		\$36,604.50	
5		\$16,275.00	
TOTALS			
NET CHANGE BY CHANGE ORDERS		\$125,617.80	\$125,617.80

1. ORIGINAL CONTRACT PRICE.....	\$	\$9,900.00
2. Net change by Change Orders.....	\$	\$125,617.80
3. Current Contract Price (Line 1 ± 2).....	\$	\$135,517.80
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$119,242.80
5. RETAINAGE:		
a. 5.0% X \$119,242.80 Work Completed.....	\$	\$5,962.14
b. 10% X \$1,000.00 Stored Material.....	\$	
c. - Days \$1,000.00 Liquidated Damages..	\$	
d. Total Retainage (Line 5.a + Line 5.b + Line 5.c).....	\$	\$5,962.14
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.d).....	\$	\$113,280.66
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$74,265.30
8. AMOUNT DUE THIS APPLICATION.....	\$	\$39,015.36
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.d above).....	\$	\$22,237.14

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature: [Signature] Date: 12/16/25

Payment of: \$ \$39,015.36
(Line 8 or other - attach explanation of the other amount)

is recommended by: [Signature] 12/17/2025
(Engineer) (Date)

Payment of: \$ \$39,015.36
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) (Date)

Approved by: _____ Funding or Financing Entity (if applicable) (Date)



Progress Estimate - Unit Price Work

Contractor's Application for Payment

For 3529.068											Application Number: 5			
(Contract):											Application Date: 12/16/2024			
Application 06-30-2025 Through 12-16-2025														
Period:														
A		B		C	D	D	D	E	F		G			
Item	Contract Information	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed this Period	Value of Work Installed this Period	Estimated Quantity Installed to Date	Value of Total Completed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)	
Phase MI-7B														
1	Remove and Relocate Railroad Water Tower	1	LS	\$1,900.00	\$1,900.00		\$0.00	1.00	\$1,900.00	\$0.00	\$1,900.00	100.0%	-	
2	Remove and Relocate Railroad Crossing Monument	1	LS	\$750.00	\$750.00		\$0.00	1.00	\$750.00	\$0.00	\$750.00	100.0%	-	
3	Remove and Relocate Equatorial Sundial	1	LS	\$650.00	\$650.00		\$0.00	1.00	\$650.00	\$0.00	\$650.00	100.0%	-	
4	Remove and Relocate Teddy Roosevelt Statue	1	LS	\$4,200.00	\$4,200.00		\$0.00	1.00	\$4,200.00	\$0.00	\$4,200.00	100.0%	-	
5	Remove and Relocate Dedication Stone Plaque (Remove from Stone)	1	LS	\$150.00	\$150.00		\$0.00	1.00	\$150.00	\$0.00	\$150.00	100.0%	-	
6	Remove and Relocate 10 Commandments Monument	1	LS	\$550.00	\$550.00		\$0.00	1.00	\$550.00	\$0.00	\$550.00	100.0%	-	
7	Remove and Relocate Cannon	1	LS	\$950.00	\$950.00		\$0.00	1.00	\$950.00	\$0.00	\$950.00	100.0%	-	
8	Remove and Relocate Bongo Statue	1	LS	\$750.00	\$750.00		\$0.00	1.00	\$750.00	\$0.00	\$750.00	100.0%	-	
CO.01	Water Tower Foundation Disposal	1	LS	\$500.00	\$500.00		\$0.00	1.00	\$500.00	\$0.00	\$500.00	100.0%	-	
CO.02	Theodore Roosevelt Statue Foundation	1	LS	\$67,774.00	\$67,774.00		\$0.00	1.00	\$67,774.00	\$0.00	\$67,774.00	100.0%	-	
CO.03	Theodore Roosevelt Statue Installation	1	LS	\$4,464.30	\$4,464.30	1.00	\$4,464.30	1.00	\$4,464.30	\$0.00	\$4,464.30	100.0%	-	
CO.04	Theodore Roosevelt Statue Sidewalk and Unsuitable soils	1	LS	\$36,604.50	\$36,604.50	1.00	\$36,604.50	1.00	\$36,604.50	\$0.00	\$36,604.50	100.0%	-	
CO.05	Irrigation Modifications	1	LS	\$16,275.00	\$16,275.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	-	\$16,275.00	
TOTALS TO DATE MI-7B							\$135,517.80		\$41,068.80		\$119,242.80	88.0%	\$16,275.00	



Stored Material Summary

Contractor's Application for Payment

For (Contract): 3529.06B										Application Number: 5		
Application Period: 06-30-2025 Through 12-16-2025										Application Date: 12/16/2024		
Bid Item No.	A Supplier Invoice No.	B Submittal No. (with Specification Section No.)	Storage Location	C Description of Materials or Equipment Stored	D Stored Previously		E Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	F Incorporated in Work		G Materials Remaining in Storage (\$) (D + E - F)	
					Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)		
Phase MI-7B												
1												
2												
3												
4												
5												
6												
7												
8												
CO.01												
CO.02												
CO.03												
CO.04												
CO.05												
Totals												



Contractor's Application for Payment No. 13

To (Owner):		Souris River Joint Water Resources Board	From (Contractor):	Mattson Construction Company	Via (Engineer):	Barr Engineering Co.
Project:		Mouse River Enhanced Flood Protection Project	Contract:		Phase MI-7D	
Owner's Contract No.:		3529,06D	Contractor's Project No.:		Engineer's Project No.: 34511010,20D	

Application For Payment
Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	\$9,887.38	
2	\$1,759.50	
3	\$12,908.27	
4	\$32,634.00	
5	\$44,770.00	
TOTALS	\$101,959.15	
NET CHANGE BY CHANGE ORDERS		\$101,959.15

1. ORIGINAL CONTRACT PRICE.....	\$	\$1,412,607.00
2. Net change by Change Orders.....	\$	\$101,959.15
3. Current Contract Price (Line 1 ± 2).....	\$	\$1,514,566.15
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$1,348,473.19
5. RETAINAGE:		
a. 10.0% X \$1,348,473.19 Work Completed.....	\$	\$134,847.32
b. 10% X \$500.00 Stored Material.....	\$	
c. - Days \$500.00 Liquidated Damages..	\$	
d. Total Retainage (Line 5.a + Line 5.b + Line 5.c).....	\$	\$134,847.32
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.d).....	\$	\$1,213,625.87
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$1,197,425.87
8. AMOUNT DUE THIS APPLICATION.....	\$	\$16,200.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.d above).....	\$	\$300,940.28

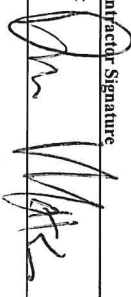
Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature	Date:
	12/23/25

Payment of:	\$	\$16,200.00	(Line 8 or other - attach explanation of the other amount)
is recommended by:			
Payment of:	\$	\$16,200.00	(Line 8 or other - attach explanation of the other amount)
is approved by:			
Approved by:			
Funding or Financing Entity (if applicable)			



Progress Estimate - Unit Price Work

Contractor's Application for Payment

For 3529.06D (Contract): Application 11/27/2025 Through 12/31/2025 Period:										Application Number: 13 Application Date: 12/18/2025			
A		B		C	D	D	D	E	F		G		
Item		Phase MI-7D Contract Information			Estimated Quantity Installed this Period	Value of Work Installed this Period	Estimated Quantity Installed to Date	Value of Total Completed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)	
Item No.	Description	Item Quantity	Units	Scheduled Amount	Total Value of Item (\$)								
Phase MI-7D													
1	General Requirement	1	LS	\$158,378.00	\$158,378.00	0.00	\$0.00	0.69	\$110,000.00	\$0.00	\$110,000.00	69%	\$48,378.00
2	Sitework/Earthwork	1	LS	\$626,937.00	\$626,937.00	0.03	\$18,000.00	0.88	\$549,044.17	\$0.00	\$549,044.17	88%	\$77,892.83
3	Concrete	1	LS	\$57,675.00	\$57,675.00	0.00	\$0.00	1.00	\$57,675.00	\$0.00	\$57,675.00	100.0%	-
4	Masonry	1	LS	\$16,905.00	\$16,905.00	0.00	\$0.00	1.00	\$16,905.00	\$0.00	\$16,905.00	100.0%	-
5	Carpentry	1	LS	\$51,841.00	\$51,841.00	0.00	\$0.00	0.39	\$20,000.00	\$0.00	\$20,000.00	38.6%	\$31,841.00
6	Thermal and Moisture	1	LS	\$46,880.00	\$46,880.00	0.00	\$0.00	0.64	\$30,000.00	\$0.00	\$30,000.00	64.0%	\$16,880.00
7	Doors and Windows	1	LS	\$17,093.00	\$17,093.00	0.00	\$0.00	1.00	\$17,093.00	\$0.00	\$17,093.00	100.0%	-
8	Metals	1	LS	\$4,926.00	\$4,926.00	0.00	\$0.00	1.00	\$4,926.00	\$0.00	\$4,926.00	100.0%	-
9	Finishes	1	LS	\$51,750.00	\$51,750.00	0.00	\$0.00	1.00	\$51,750.00	\$0.00	\$51,750.00	100.0%	-
10	Specialties	1	LS	\$460.00	\$460.00	0.00	\$0.00	1.00	\$460.00	\$0.00	\$460.00	100.0%	-
11	Furnishings	1	LS	\$46,774.00	\$46,774.00	0.00	\$0.00	0.64	\$30,000.00	\$0.00	\$30,000.00	64.1%	\$16,774.00
12	Conveying Systems	1	LS	\$40,250.00	\$40,250.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	-	\$40,250.00
13	Plumbing	1	LS	\$124,790.00	\$124,790.00	0.00	\$0.00	0.86	\$107,053.50	\$0.00	\$107,053.50	85.8%	\$17,736.50
14	Electrical	1	LS	\$167,948.00	\$167,948.00	0.00	\$0.00	0.52	\$88,147.40	\$0.00	\$88,147.40	52.5%	\$79,800.60
CO.01	Modifications to Perimeter Fence at North American Exhibit	1	LS	\$9,887.38	\$9,887.38	0.00	\$0.00	1.00	\$9,887.38	\$0.00	\$9,887.38	100.0%	-
CO.02	Removal and Disposal of Existing Benches	1	LS	\$1,759.50	\$1,759.50	0.00	\$0.00	1.00	\$1,759.50	\$0.00	\$1,759.50	100.0%	-
CO.03	Foundation Fill	1	LS	\$12,908.27	\$12,908.27	0.00	\$0.00	1.00	\$12,908.27	\$0.00	\$12,908.27	100.0%	-
CO.04	Additional Utility Work	1	LS	\$32,634.00	\$32,634.00	0.00	\$0.00	1.00	\$32,634.00	\$0.00	\$32,634.00	100.0%	-
CO.05	Storm Sewer Extension	1	LS	\$44,770.00	\$44,770.00	0.00	\$0.00	1.00	\$44,770.00	\$0.00	\$44,770.00	100.0%	-
WCD.01	Electrical Service	1	LS	\$163,459.97	\$163,459.97	0.00	\$0.00	1.00	\$163,459.97	\$0.00	\$163,459.97	100.0%	-
TOTALS TO DATE MI-7D					\$1,678,026.12		\$18,000.00		\$1,348,473.19	\$0.00	\$1,348,473.19	80.4%	\$329,552.93



13

Application Date: 12/18/2025

CONTRACTOR'S APPLICATION FOR PAYMENT
Rev. 0

17

To (Owner):	Souris River Joint Water Resources Board	From (Contractor):	Mattson Construction Company	Via (Engineer):	Barr Engineering Co.
Project:	Mouse River Enhanced Flood Protection Project	Contract:	Phase MI-7F		
Owner's Contract No.:	3529.06F	Contractor's Project No.:		Engineer's Project No.:	34511010.20F
Application Period:		11/27/2025 Through 12/31/2025		Application Date: 12/18/2025	

Application For Payment

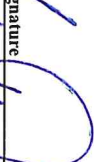

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	\$7,200.00	
2	\$7,127.13	
3	\$35,845.99	
TOTALS	\$50,173.12	
NET CHANGE BY CHANGE ORDERS		\$50,173.12

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the contract Documents and is not defective.

<p>Contractor's Certification</p> <p>The undersigned Contractor certifies, to the best of its knowledge, the following:</p> <ul style="list-style-type: none">(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work cover by prior Applications for Payment,(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.	
<p>Contractor Signature</p> <p></p>	<p>By:</p> <p></p>
<p>Date:</p> <p>DEC 22, 2025</p>	

1. ORIGINAL CONTRACT PRICE.....	\$	\$1,145,000.00
2. Net change by Change Orders.....	\$	\$50,173.12
3. Current Contract Price (Line 1 + 2).....	\$	\$1,195,173.12
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$864,800.70
5. RETAINAGE:		
a. 10.0% X \$864,800.70 Work Completed.....	\$	\$86,480.07
b. 10% X Stored Material.....	\$	
c. 40.00 Days \$500.00 Liquidated Damages..	\$	\$20,000.00
d. Total Retainage (Line 5.a + Line 5.b + Line 5.c).....	\$	\$106,480.07
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.d).....	\$	\$758,320.63
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$747,820.63
8. AMOUNT DUE THIS APPLICATION.....	\$	\$10,500.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.d above).....	\$	\$436,852.49

Payment of:	\$	\$10,500.00
is recommended by:	(Line 8 or other - attach explanation of the other amount)	
	(Engineer)	(Date)
Payment of:	\$	\$10,500.00
is approved by:	(Line 8 or other - attach explanation of the other amount)	
	(Owner)	(Date)
Approved by:	Funding or Financing Entity (if applicable)	(Date)

Progress Estimate - Unit Price Work

Contractor's Application for Payment

For 3529.06F (Contract):										Application Number: 12			
Application Period: 11/27/2025 Through 12/31/2025										Application Date: 12/18/2025			
A		B		C	D	D	D	E	F	G			
Item No.	Item Description	Item Quantity	Units	Phase MI-7F Contract Information		Estimated Quantity Installed this Period	Value of Work Installed this Period	Estimated Quantity Installed to Date	Value of Total Completed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
				Scheduled Amount	Total Value of Item (\$)								
Phase MI-7F													
1	General Requirement	1	LS	\$143,566.00	\$143,566.00	0.00	\$0.00	0.86	\$123,496.20	\$0.00	\$123,496.20	86%	\$20,069.80
2	Sitework/Earthwork	1	LS	\$46,402.00	\$46,402.00	0.00	\$0.00	0.80	\$37,121.60	\$0.00	\$37,121.60	80%	\$9,280.40
3	Concrete	1	LS	\$264,703.00	\$264,703.00	0.00	\$0.00	1.00	\$264,703.00	\$0.00	\$264,703.00	100.0%	-
4	Masonry	1	LS	\$152,662.00	\$152,662.00	0.00	\$0.00	1.00	\$152,662.00	\$0.00	\$152,662.00	100.0%	-
5	Carpentry	1	LS	\$31,148.00	\$31,148.00	0.00	\$0.00	0.78	\$24,345.00	\$0.00	\$24,345.00	78.2%	\$6,803.00
6	Thermal and Moisture	1	LS	\$96,809.00	\$96,809.00	0.00	\$0.00	0.71	\$60,000.00	\$0.00	\$69,000.00	71.3%	\$27,809.00
7	Doors and Windows	1	LS	\$75,616.00	\$75,616.00	0.26	\$20,000.00	0.66	\$50,000.00	\$0.00	\$50,000.00	66.1%	\$25,616.00
8	Metals	1	LS	\$54,189.00	\$54,189.00	0.00	\$0.00	0.79	\$42,775.00	\$0.00	\$42,775.00	78.9%	\$11,414.00
9	Finishes	1	LS	\$20,792.00	\$20,792.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	-	\$20,792.00
10	Furnishings	1	LS	\$11,915.00	\$11,915.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	-	\$11,915.00
11	Plumbing	1	LS	\$139,738.00	\$139,738.00	0.00	\$0.00	0.19	\$26,976.38	\$0.00	\$26,976.38	19.3%	\$113,761.62
12	Electrical	1	LS	\$107,460.00	\$107,460.00	0.00	\$0.00	0.22	\$23,548.40	\$0.00	\$23,548.40	21.9%	\$83,911.60
CO.01	Playground Storage Container	1	LS	\$7,200.00	\$7,200.00	0.00	\$0.00	1.00	\$7,200.00	\$0.00	\$7,200.00	100.0%	-
CO.02	Playground Foundation Demo	1	LS	\$7,127.13	\$7,127.13	0.00	\$0.00	1.00	\$7,127.13	\$0.00	\$7,127.13	100.0%	-
CO.03	Foundation Fill	1	LS	\$35,845.99	\$35,845.99	0.00	\$0.00	1.00	\$35,845.99	\$0.00	\$35,845.99	100.0%	-
TOTALS TO DATE MI-7F					\$1,195,173.12		\$20,000.00		\$864,800.70	\$0.00	\$864,800.70	72.4%	\$330,372.42



12

Application Date: 12/18/2025

CONTRACTOR'S APPLICATION FOR PAYMENT
Rev. 0

Contractor's Application for Payment

Owner: <u>Souris River Joint Water Resources Board</u>	Project Number <u>3529.071</u>
Engineer: <u>HDR Engineering, Inc. / Moore Engineering, Inc.</u>	<u>10136039/19107</u>
Contractor: <u>Industrial Builders, Inc.</u>	
Construction Manager: <u>Ackerman-Estvold Construction Management, LLC</u>	<u>C25001</u>
Project: <u>Mouse River Enhanced Flood Protection Project, Phase RC-1 Mouse River Park</u>	
Contract: <u>MREFPP Phase RC-1I: Mouse River Park - 95th St NW Bridge Replacement</u>	
Application No.: <u>3</u>	Application Date: <u>12/22/2025</u>
Application Period: From <u>11/25/2025</u> to <u>12/22/2025</u>	

1. Original Contract Price	\$ 5,969,693.30
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 5,969,693.30
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 1,272,766.74
5. Retainage	
a. 10% X \$ 1,272,766.74 Work Completed	\$ 127,276.67
b. 10% X \$ - Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 127,276.67
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,145,490.07
7. Less previous payments (Line 6 from prior application)	\$ 898,955.84
8. Amount due this application	\$ 246,534.23
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 4,696,926.56

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Kerry M. Meske

Signature: Kerry M. Meske **Date:** 12-23-2025

Recommended by Construction Manager

By: 
Title: Project Manager
Date: Dec 23, 2025

Approved by Funding Agency

By: _____
Title: _____

Approved by Owner

By: _____
Title: _____
Date: _____

Approved by Owner

By: _____
Title: _____

Date:	<hr/>	Date:	<hr/>
	<hr/>		<hr/>

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Souris River Joint Water Resources Board	Project Number
Engineer:	HDR Engineering, Inc. / Moore Engineering, Inc.	3529.071
Contractor:	Industrial Builders, Inc.	10136039/19107
Construction Manager:	Ackerman-Estvoid Construction Management, LLC	C25001
Project:	Mouse River Enhanced Flood Protection Project, Phase RC-1 Mouse River Park	
Contract:	MREFFP Phase RC-1i: Mouse River Park - 95th St NW Bridge Replacement	

Application No.:		3		Application Period:		From		11/25/25		to		12/22/25		Application Date:		12/22/25	
A	B			C	D	E	F	G	H	I	J	K	L				
Bid Item No.	Description	Item Quantity	Units	Contract Information		Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)					
Original Contract																	
1	Mobilization / Demobilization	1	LS	\$	583,690.00	583,690.00	0.50	291,845.00		291,845.00	50%	291,845.00					
2	Control of Water and Dewatering (for site work not including	1	LS	\$	45,000.00	45,000.00		-		-	0%	45,000.00					
3	Rock Construction Entrance	4	EA	\$	3,700.00	14,800.00		-		-	0%	14,800.00					
4	Concrete Washout	2	EA	\$	1,600.00	3,200.00	1.00	1,600.00		1,600.00	50%	1,600.00					
5	Borrow Site Management	1	LS	\$	15,750.00	15,750.00	0.50	7,875.00		7,875.00	50%	7,875.00					
6	Removal of Box Culvert	2	EA	\$	35,000.00	70,000.00	0.25	8,750.00		8,750.00	13%	61,250.00					
7	Removal of Bituminous Surfacing	4668	SY	\$	17.00	79,356.00		-		-	0%	79,356.00					
8	Removal of Gravel Surfacing	261	SY	\$	13.00	3,393.00		-		-	0%	3,393.00					
9	Removal of Existing Fence	81	LF	\$	25.00	2,025.00		-		-	0%	2,025.00					
10	Removal of Temporary Bypass	1	EA	\$	28,000.00	28,000.00		-		-	0%	28,000.00					
11	Removal of Riprap - Loose Rock	1759	CY	\$	25.00	43,975.00	800.00	20,000.00		20,000.00	45%	23,975.00					
12	Common Excavation - Type A	3919	CY	\$	17.00	66,623.00	1,500.00	25,500.00		25,500.00	38%	41,123.00					
13	Topsoil	701	CY	\$	19.00	13,319.00		-		-	0%	13,319.00					
14	Clearing & Grubbing	1	LS	\$	20,000.00	20,000.00	0.50	10,000.00		10,000.00	50%	10,000.00					
15	Common Excavation - Waste	3011	CY	\$	19.00	57,209.00	1,500.00	28,500.00		28,500.00	50%	28,709.00					
16	Muck Excavation	6965	CY	\$	22.00	153,230.00	1,800.00	39,600.00		39,600.00	26%	113,630.00					
17	Borrow - Modified	1114	CY	\$	23.10	25,733.40	1,830.00	42,273.00		42,273.00	164%	(16,539.60)					
18	Class 1 Excavation	1	LS	\$	60,000.00	60,000.00	0.375	22,500.00		22,500.00	38%	37,500.00					
19	Class 2 Excavation	1	LS	\$	70,000.00	70,000.00	0.225	15,750.00		15,750.00	23%	54,250.00					
20	Foundation Preparation	1	LS	\$	225,000.00	225,000.00	0.375	84,375.00		84,375.00	38%	140,625.00					
21	Water	158	M GAL	\$	60.00	9,480.00		-		-	0%	9,480.00					
22	Subgrade Preparation - Type A - 12 in	24.76	STA	\$	1,900.00	47,044.00		-		-	0%	47,044.00					
23	Seeding Class II	1.36	ACRE	\$	1,760.00	2,393.60		-		-	0%	2,393.60					
24	Temporary Cover Crop	2.26	ACRE	\$	235.00	531.10		-		-	0%	531.10					
25	Straw Mulch	3.62	ACRE	\$	960.00	3,475.20		-		-	0%	3,475.20					
26	TRM Type 2	547	SY	\$	5.45	2,981.15		-		-	0%	2,981.15					
27	Riprap Grade II	3212	CY	\$	187.00	600,644.00		-		-	0%	600,644.00					
28	Silt Fence Supported	882	LF	\$	4.00	3,528.00	800.00	3,200.00		3,200.00	91%	328.00					
29	Remove Silt Fence Supported	882	LF	\$	0.55	485.10	100.00	55.00		55.00	11%	430.10					
30	Fiber Rolls 12 in	7863	LF	\$	3.25	25,554.75	700.00	2,275.00		2,275.00	9%	23,279.75					
31	Remove Fiber Rolls 12 in	4463	LF	\$	0.50	2,231.50		-		-	0%	2,231.50					
32	Flotation Silt Curtain	476	LF	\$	24.00	11,424.00	470.00	11,280.00		11,280.00	99%	144.00					
33	Remove Flotation Silt Curtain	476	LF	\$	2.00	952.00		-		-	0%	952.00					
34	Aggregate Base Course CL 5	3471	TON	\$	37.00	128,427.00		-		-	0%	128,427.00					
35	Aggregate Base Course CL 13	963	TON	\$	37.00	35,631.00	240.68	8,905.16		8,905.16	25%	26,725.84					
36	Aggregate Bedding (Type B2)	2259	TON	\$	43.00	97,137.00		-		-	0%	97,137.00					
37	Tack Coat	427	GAL	\$	7.70	3,287.90		-		-	0%	3,287.90					
38	Prime Coat	1125	GAL	\$	12.10	13,612.50		-		-	0%	13,612.50					
39	Fog Seal	205	GAL	\$	11.50	2,357.50		-		-	0%	2,357.50					
40	Blotter Material CL 44	34	TON	\$	174.50	5,933.00		-		-	0%	5,933.00					

Unit Price

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Souris River Joint Water Resources Board			Project Number
Engineer:	HDR Engineering, Inc. / Moore Engineering, Inc.			3529.071
Contractor:	Industrial Builders, Inc.			10136039/19107
Construction Manager:	Ackerman-Estvoid Construction Management, LLC			C25001
Project:	Mouse River Enhanced Flood Protection Project, Phase RC-1 Mouse River Park			
Contract:	MREFFP Phase RC-1i: Mouse River Park - 95th St NW Bridge Replacement			

Application No.:		3		Application Period:		From		11/25/25		to		12/22/25		Application Date:		12/22/25	
A	B	C	D	E	F	G	H	I	J	K	L						
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)						
						Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)										
41	Superpave FAA 41	1212	TON	\$ 118.65	143,803.80		-		-	0%	143,803.80						
42	PG 585-28 Asphalt Cement	70	TON	\$ 750.00	52,500.00		-		-	0%	52,500.00						
43	6 in Reinf Concrete Pavement CL AE	414	SY	\$ 201.00	83,214.00		-		-	0%	83,214.00						
44	Class AAE-3 Concrete	15.8	CY	\$ 2,000.00	31,600.00		-		-	0%	31,600.00						
45	Class AE-3 Concrete	226.8	CY	\$ 2,280.00	517,104.00	113.40	258,552.00		258,552.00	50%	258,552.00						
46	Pile Supported Approach Slab	195.6	SY	\$ 800.00	156,480.00		-		-	0%	156,480.00						
47	Penetrating Water Repellent Treatment	851	SY	\$ 5.00	4,255.00		-		-	0%	4,255.00						
48	Prestressed Box Beam - 21 in	2475	LF	\$ 545.00	1,348,875.00		-		-	0%	1,348,875.00						
49	Reinforcing Steel - Grade 60	30110	LBS	\$ 5.00	150,550.00	15,055.00	75,275.00		75,275.00	50%	75,275.00						
50	Reinforcing Steel - Grade 60 Epoxy Coated	3898	LBS	\$ 5.00	19,490.00	941.00	4,705.00		4,705.00	24%	14,785.00						
51	Structural Steel	1747	LBS	\$ 15.00	26,205.00	873.00	13,095.00		13,095.00	50%	13,110.00						
52	Steel H-Pile Tips 10 X 42	26	EA	\$ 140.00	3,640.00	5.00	700.00		700.00	19%	2,940.00						
53	Steel H-Pile Tips 14 X 73	40	EA	\$ 200.00	8,000.00	20.00	4,000.00		4,000.00	50%	4,000.00						
54	Steel Piling HP 10 X 42	2166	LF	\$ 52.00	112,632.00	220.71	11,476.92		11,476.92	10%	101,155.08						
55	Steel Piling HP 14 X 73	2630	LF	\$ 82.00	215,660.00	1,910.73	156,679.86		156,679.86	73%	58,980.14						
56	Traffic Rail - Steel	450	LF	\$ 210.00	94,500.00		-		-	0%	94,500.00						
57	Pier Cofferdam	2	EA	\$ 75,000.00	150,000.00	1.10	82,500.00		82,500.00	55%	67,500.00						
58	Traffic Control Signs	1051	UNIT	\$ 4.20	4,414.20	344.00	1,444.80		1,444.80	33%	2,969.40						
59	Type III Barricades	8	EA	\$ 140.00	1,120.00	8.00	1,120.00		1,120.00	100%	-						
60	Stackable Vertical Panels	95	EA	\$ 40.00	3,800.00	70.00	2,800.00		2,800.00	74%	1,000.00						
61	Portable Precast Concrete Median Barrier	215	LF	\$ 210.00	45,150.00	130.00	27,300.00		27,300.00	60%	17,850.00						
62	Geosynthetic Material Type R1	5,827	SY	\$ 3.15	18,355.05		-		-	0%	18,355.05						
63	Flat Sheet for Signs - Type XI Refl Sheeting	25	SY	\$ 31.00	768.80		-		-	0%	768.80						
64	Flat Sheet for Signs - Type IV Refl Sheeting	6	SY	\$ 31.00	189.10		-		-	0%	189.10						
65	Steel Galv Posts - telescoping Perforated Tube	83	LF	\$ 28.00	2,324.00		-		-	0%	2,324.00						
66	Pvmt Mk Painted 4 in Line	7003	LF	\$ 0.80	5,602.40		-		-	0%	5,602.40						
67	W-Beam Guardrail	206	LF	\$ 51.00	10,506.00		-		-	0%	10,506.00						
68	W-Beam Guardrail End Terminal	3	EA	\$ 3,000.00	9,000.00		-		-	0%	9,000.00						
69	Remove 3-Cable Guardrail & Posts	545	LF	\$ 15.00	8,175.00	545.00	8,175.00		8,175.00	100%	-						
70	Bridge Bench Marks	1	SET	\$ 3,800.00	3,800.00		-		-	0%	3,800.00						
71	Abutment Underdrain System	2	EA	\$ 16,000.00	32,000.00		-		-	0%	32,000.00						
72	Herbicide Weed Control	2.72	ACRE	\$ 570.00	1,550.40		-		-	0%	1,550.40						
73	Guard Post - Permanent	4	EA	\$ 1,300.00	5,200.00		-		-	0%	5,200.00						
74	Guard Post - Removable	2	EA	\$ 1,875.00	3,750.00		-		-	0%	3,750.00						
75	Stormwater Management	1	LS	\$ 2,200.00	2,200.00	0.30	660.00		660.00	30%	1,540.00						
76	Removal of Fiber Optic	90	LF	\$ 150.00	13,500.00		-		-	0%	13,500.00						
77	Concrete Encasement	171	LF	\$ 26.00	4,446.00		-		-	0%	4,446.00						
78	2 in Diameter Rigid Conduit	441	LF	\$ 137.55	60,659.55		-		-	0%	60,659.55						
79	2 in Diameter Rigid Conduit - Bridge Mounted	726	LF	\$ 35.00	25,410.00		-		-	0%	25,410.00						
80	2 in Diameter Rigid Conduit - Encasement	513	LF	\$ 23.10	11,850.30		-		-	0%	11,850.30						

Unit Price

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Souris River Joint Water Resources Board	Project Number
Engineer:	HDR Engineering, Inc. / Moore Engineering, Inc.	3529.071
Contractor:	Industrial Builders, Inc.	10136039/19107
Construction Manager:	Ackerman-Estvold Construction Management, LLC	C25001
Project:	Mouse River Enhanced Flood Protection Project, Phase RC-1 Mouse River Park	
Contract:	MREFPP Phase RC-1i: Mouse River Park - 95th St NW Bridge Replacement	

Application No.:		3		Application Period:		From		11/25/25		to		12/22/25		Application Date:		12/22/25	
A	B	C	D	E	F	G	H	I	J	K	L						
		Contract Information				Work Completed											
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)						
Original Contract Totals					\$ 5,969,693.30		\$ 1,272,766.74	\$ -	\$ 1,272,766.74	21%	\$ 4,696,926.56						

Contractor's Application for Payment

Application No.:	3
Application Period:	From 11/25/25 to 12/22/25
Application Date:	12/22/25

Project Totals	\$ 5,969,693.30	\$ 1,272,766.74	\$ -	\$ 1,272,766.74	21%	\$ 4,696,926.56
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INVOICE

December 19, 2025

Project No: C25001.00

Invoice No: 00000136

Souris River Joint Board
PO Box 1516
Minot, ND 58702-5005

Project	C25001.00	Mouse River Park Bridge
Phase	02	Construction Phase Services
Task	001	Onsite Project Management

Professional Personnel

	Hours	Rate	Amount	
Eberle, Steven	9.00	285.00	2,565.00	
Mickelson, Kyle	188.50	165.00	31,102.50	
Totals	197.50		33,667.50	
Total Labor				33,667.50
			Total this Task	\$33,667.50

Task	002	Project Documentation
------	-----	-----------------------

Professional Personnel

	Hours	Rate	Amount	
Eberle, Steven	4.00	285.00	1,140.00	
Totals	4.00		1,140.00	
Total Labor				1,140.00

Consultants

Ackerman-Estvold			877.50	
Total Consultants	1.0 times		877.50	877.50
			Total this Task	\$2,017.50

Task	003	Project Administration
------	-----	------------------------

Professional Personnel

	Hours	Rate	Amount	
Eberle, Steven	12.00	285.00	3,420.00	
Keller, Timothy	7.50	220.00	1,650.00	
Miller, Derrick	3.00	120.00	360.00	
Rowe, Melissa	3.00	120.00	360.00	
Totals	25.50		5,790.00	
Total Labor				5,790.00

Consultants

Ackerman-Estvold			48.75	
Total Consultants	1.0 times		48.75	48.75
			Total this Task	\$5,838.75

Task	005	Construction Surveying
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Project	C25001.00	Mouse River Park Bridge	Invoice	00000136
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Professional Personnel

	Hours	Rate	Amount
Eberle, Steven	.50	285.00	142.50
Totals	.50		142.50
Total Labor			142.50
		Total this Task	\$142.50

Task	006	Jobsite Mobile Office
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Reimbursable Expenses

Coulee Services LLC	997.50	
Total Reimbursables	997.50	997.50
	Total this Task	\$997.50
	Total this Phase	\$42,663.75
	TOTAL THIS INVOICE	\$42,663.75

Authorized By:



Timothy Keller

Date:

12-19-25



1907 17th Street SE • Minot, ND 58701
 701.837.8737 • www.ackerman-estvold.com
 Minot, ND | Fargo, ND | Williston, ND | Boise, ID

INVOICE

December 17, 2025

Project No: R25047.01

Invoice No: 00021708

Ackerman-Estvold Construction Management LLC
 1907 17th St SE
 Minot, ND 58701

Project	R25047.01	Mouse River Park Bridge-Prof. Services
Phase	02	Construction Services
Task	002	Project Documentation

Professional Personnel

	Hours	Rate	Amount
Engineer 3	4.50	195.00	877.50
Totals	4.50		877.50
Total Labor			877.50
Total this Task			\$877.50

Task	003	Project Administration
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Professional Personnel

	Hours	Rate	Amount
Engineer 3	.25	195.00	48.75
Totals	.25		48.75
Total Labor			48.75
Total this Task			\$48.75
Total this Phase			\$926.25
TOTAL THIS INVOICE			\$926.25

Authorized By:

Steven Eberle

Date:

12-17-25

Coulee Services LLC

PO Box 114
201 2nd St W
Carpio, ND 58725

Invoice

Date	Invoice #
12/8/2025	22807

Bill To
AE Construction Management

P.O. No.	Terms	Project
Mouse River Phase ...	Due on receipt	

Quantity	Description	Rate	Amount
1	Monthly rental of Ground Level Office (12/8/2025-1/8/2026) Sales Tax; ND = 5%	950.00 5.00%	950.00T 47.50
Thank you for your business. Please make payment to Coulee Services, LLC.		Total	\$997.50

Phase MI-4, MI-5, MI-6, & MI-8/9 Updates

Following this sheet is a memo summarizing the current work being completed by the Houston Engineering team.

PROJECT STATUS REPORT

PROJECT INFORMATION

REPORT DATE	PROJECT NAME	PREPARED BY
December 19, 2025	MOUSE RIVER ENHANCED FLOOD PROTECTION PROJECT (MREFPP)	Kristen Lotvedt, PE.

STATUS SUMMARY

This report provides an update of the project status for the different initiatives that the Houston Engineering Team has underway for the Souris River Joint Board (SRJB).

MREFPP – PHASE MI-4 MAPLE DIVERSION GENERAL DESIGN (8313-0020)

Design

- The SRJB team is continuing to work through USACE, City of Minot, and Railroad Stakeholder comments and incorporating them into the 95% submittal.
- Recent design focused on seepage mitigation, CPKC emergency flood protection crossing, wetland mitigation, and the river closure structure design.
- The roundabout concept carried through as the local preferred plan at the December 1st City council meeting was approved, the additional \$272,000 in costs will be paid with local dollars.
- Coordination with CPKC is ongoing to develop Construction and Maintenance Agreements (C&M). The 6th Street bridge has been drafted and is awaiting final comments from CPKC and the C&M for the remainder of the project will be drafted by the end of March 2026.
- The anticipated project schedule is 100% submittal the fall of 2026 and ready for bid sometime in 2027.

MREFPP – PHASE MI-5A 4TH AVENUE NE LEVEE EXTENSION (ESDC) (8313-0029)

Construction

- Per Application for Payment No. 38, \$55.91M out of a total contract amount of \$56.13M (99.60%) has been completed and currently holding \$1.1M in retainage (2%) and \$1.7M in set-offs for Defective Work 17.
- The Project is substantially complete, and the City of Minot has taken operations for the Project.
- Work has been completed on substantial completion punchlist items and all submittals have been received. There are 19-items on the correction period which the Contractor will address prior to final completion of 7/31/2026.
- The Contractor required 8-calendar days to complete work sequences after the 11/17/2025 deadline as indicated in CO 57. Liquidated Damages were calculated at \$40,000 for the delay, and will be applied to the next pay application.

MREFPP – PHASE MI-6 EASTWOOD PARK GENERAL DESIGN / AND CONSTRUCTION (8313-0024)

Design

- Negotiations with BNSF for property north of downtown (GOB area) are ongoing. Closing is to be determined pending receipt of updated Purchase Agreement terms from BNSF.

MREFPP – PHASE MI-6B EASTWOOD PARK (ESDC) (8313-0033)

Construction

- Per Application for Payment No. 13, \$25.64M out of a total contract amount of \$53.54M (47.89%) has been completed.
- Continued forming and pouring the walls of the pump station and gateway.
- Completed pouring the floodwall footings and floodwall stems and backfilled for the season.
- Started forming and pouring the walls of the Central Avenue Gateway.
- Completed some box culvert work between the pump station and the outfall.
- Millings will be placed on Central Avenue within the week so the City can take over snow removal as has already been done on 4th Avenue.
- Continued winter maintenance for the site.
- Substantial Completion is October 31, 2027, and Final Completion is June 30, 2028 for the project.

MREFPP – PHASE MI-8/9 BURDICK EXPRESSWAY BRIDGE/VALKER ROAD LEVEE DESIGN (8313-0034)

Design

- Working on the 90% submittal with delivery anticipated in January. Some delay with the submittal due to Precise Transport discussions and review of additional alternatives.
- Coordination is ongoing with NDDOT, the city of Minot, and design coordination team to finalize design and identify acquisition needs.

H:\JBN\8300\8313\14_8313_001\PM\Billings\Status Reports\20251219 Status Memo.docx

Phase MI-7, WC-1, PER Updates

Following this sheet is a memo summarizing the current work being completed by the Barr Engineering Team.

PROJECT STATUS REPORT

PROJECT SUMMARY

REPORT DATE	PROJECT NAME	PREPARED BY
January 8, 2026	MOUSE RIVER ENHANCED FLOOD PROTECTION PROJECT (MREFPP)	Jason Westbrook

STATUS SUMMARY

This report provided an update of the project status for the different initiatives that the Barr Engineering Team has underway for the Souris River Joint Board (SRJB). This summarizes activities that are included in the invoices that you will be considering at the next meeting as well as additional items to the date of this report.

MI-4 – FEASIBILITY STUDY WORK IN CREDIT

DESIGN

- Addressing Agency Technical Review team comments on 65% deliverable
- Addressing USACE comments on Potential Failure Modes
- Addressing comments from Independent External Peer Review panel on 65% deliverable
- Addressing railroad comments on 65% deliverable
- Advancing designs toward 95% deliverable.
- Ongoing evaluation of construction phasing, spoil placement and borrow sourcing
- Coordinating design revisions with hydraulics

MI-7 – ROOSEVELT PARK & ZOO

DESIGN, BIDDING & CONSTRUCTION

- MI-7B –Sidewalk around statue is complete and the area has been restored including sidewalk and planter bed.
- MI-7D –Discovery Barn and Concessions stand are complete including punch list, exterior concrete, and asphalt placement.
- Camel Exhibit renovation work began in December and will be worked on over the winter.
- MI-7E
 - The final floodwall pours were completed December 15th. Rice Lake West will be demobilizing through mid January. Staining to be completed in spring. Initial staining and caulking of the mockup section of floodwall has been completed. Staining and pattern to be revised in spring.
 - The earthen levee in the north section of the park is complete. Tie-in to floodwall after staining is complete.
 - Rip rap installation is complete.
 - A majority of the utilities have been installed. A few minor items will be completed in spring. Restoration items in the north section of the park are ongoing. Final grading is complete, and topsoil has been placed. Temp hydromulch has been applied to the area. The bottom lift of asphalt has been installed in the north parking lots. Most of the concrete sidewalks have been completed.
- MI-7F – The exterior of the MCE building is complete. Rails have been installed on the interior. The MCE train to be moved to building in late December. Blockwork for the new restroom was completed in July. The roof is being installed, and the interior finishes will be installed once the exterior is complete.
- MI-7G – Bids for the three buildings were opened November 4th. The contract was awarded to Rolac Contracting, Inc.. Preconstruction planning, scheduling, and coordination is ongoing. Construction to begin in spring.
- MI-7H – Bids for demo of the North American exhibit were opened November 4th. The contract was awarded to DL Barkie Construction, Inc. Work to begin in February.

WC-1A & 1B – TIERRECITA VALLEJO**CONSTRUCTION**

- Waiting for feedback from CKPC to resolve final two comments.

BU-1C & 1D & 1E**CONSTRUCTION**

- no update

STARR PROGRAM**COORDINATION**

- Demolition is complete. Pay applications processed.

RIVER BED STUDY**COORDINATION**

- Final draft report circulated for review.

MOUSE RIVER PLAN UPDATE**DESIGN**

- River Hydraulic Model Management
 - General coordination of model updates across design phases.
- Incorporate comments from December 4, 2025 workshop and finalize PER Addendum Report for review at January board meeting

Rural Program Update

Following this sheet is a memo summarizing the current work being completed by the Ackerman-Estvold Team. Pending no additions or corrections, the following actions are recommended:

Implement the FARM-TW program using the following cost-share funding formula:

- ***SRJB Local Funds 55%***
- ***City of Minot Local Funds 35%***
- ***Landowner Cost Share 10%***



1907 17th ST SE

MINOT, ND 58701

701.837.8737

WWW.ACKERMAN-ESTVOLD.COM

MEMORANDUM

To: Souris River Joint Board

From: Ackerman-Estvold

Date: January 5, 2026

Re: FARM-TW Update

The purpose of this memorandum is to provide an update to the Souris River Joint Board (SRJB) on the status of the Flood Assistance & Risk Management – Trapped Water (FARM-TW) program. Following the December SRJB meeting, Ackerman-Estvold moved forward with the following.

1. Dylan has not received a response from USFWS on Wendall Hall's project. The design team is reviewing the effects the proposed Hall project would have on Wendall Hall's property.
2. McHenry County NRCS Office responded to our December 8, 2025, email regarding FSA engineering review and was provided with numbers for both Espeseth and Haman. Kevin will call both this week and make sure they have received NRCS's email and directions for proceeding with FSA review prior to NRCS's involvement.
3. Mostad does not plan on proceeding with his project.
4. Staff will continue follow up in January with landowners who haven't responded following receipt of their preliminary designs.
5. After consulting with Chairman Ashley, it is proposed and recommended that the FARM-TW program be implemented using the following cost-share funding formula:
 - SRJB Local Funds 55%
 - City of Minot Local Funds 35%
 - Landowner Cost Share 10%

Rural Bridges

Following this sheet is a memo summarizing the current work being completed by the HDR Engineering team.



PROJECT STATUS REPORT

PROJECT INFORMATION

REPORT DATE	PROJECT NAME	PREPARED BY
December 18, 2025	MOUSE RIVER ENHANCED FLOOD PROTECTION PROJECT (MREFPP)	Luke Rogers, PE

STATUS SUMMARY

This report provides an update of the project status for the bridge design and construction projects that the HDR Engineering Team has underway for the Souris River Joint Board (SRJB). It summarizes activities that are included in the invoices that you will be considering at the next meeting as well as additional items completed through the date of this report.

VELVA VE-1 BRIDGE REPLACEMENT

PRECONSTRUCTION

- Notice to proceed was given on November 3, 2025.
- The Contractor is preparing a construction schedule and will then schedule a preconstruction meeting.

MOUSE RIVER PARK RC-1 BRIDGE REPLACEMENT

CONSTRUCTION

- Pile driving is completed on Abut. 1, Pier 2 and Pier 5. Abut. 1 concrete was placed December 17, Pier 2 concrete was placed December 11. Pier 5 was completed in November with cofferdam pulled and now being installed for Pier 4.
- Construction is on schedule

Public Access Policy

Dwyer Law will provide an update in regard to the SRJB's public access policy.



Dwyer LAW OFFICE PLLC

MEMORANDUM

Date: December 5, 2025

To: Souris River Joint Board

From: Dwyer Law Office

RE: **Public Access Policy for Recreational Use**

A question was received from a local resident regarding hunting on property owned by Souris River Joint Board. The property was not posted and the resident was legally permitted to hunt the property, but SRJB should consider implementing a public use policy for transparency and consistency regarding the use of land owned by SRJB in the future.

North Dakota political subdivisions have statutory limitations in their liabilities. N.D.C.C. 32-12.1-03(2) provides a limit of \$468,750 per person and \$1,875,000 per occurrence. (This section is effective through June 30, 2026). After June 30, 2026 the limits will be \$500,000 per person and \$2,000,000 per occurrence. The Board is currently insured through NDRIF with a \$10,000,000 per occurrence limit. (Effective August 1, 2025 to August 1, 2026).

N.D.C.C. 32-12.1-05 provides that political subdivisions may purchase additional insurance to supplement the statutory limits. Membership in the NDRIF does not constitute a waiver to a right of immunity available to political subdivisions. While there is a question of waiving governmental immunity when an insurer raises the immunity defense on behalf of a governmental entity, N.D.C.C. 26.1-23.1-02 provides that government self-insurance pools organized under 32-12.1 (NDRIF), are not insurance companies or insurers. See Hagen v. N.D. Ins. Rsrv. Fund, 2022 ND 53, 971 N.W.2d 883. In other words, the Souris River Joint Board is adequately protected from liability based on its governmental immunity together with its insurance policy through NDRIF.

In addition, N.D.C.C. Ch. 53-08 provides that landowners who open their land to public use for recreational purposes are afforded broad protections and immunities from civil liability (recreational immunity). Chapter 53-08 provides:

- “An owner of land owes no duty of care to keep the premises safe for entry or use by others for recreational purposes” nor “give any warning of a dangerous condition, use, structure, or activity”. § 53-08-02.
- “Recreational purposes” is broadly defined as to include “any activity engaged in for the purpose of exercise, relaxation, pleasure, or education.” § 53-08-01(5). This definition is to be interpreted as to cover all recreational activities. Woody v. Pembina Cnty. Annual Fair & Exhibition Ass’n, 2016 ND 56, 887 N.W.2d 70.

- Courts broadly interpret what is a “recreational purpose” receiving recreational immunity to advance the legislative goal of opening lands to the public for recreational use. The following have been carved out by North Dakota courts as qualifying for recreational immunity: hunting, fishing, swimming, boating, hiking, firework displays, winter sports such as snowmobiling and skiing, and camping.
- The recreational immunity protections do not apply in situations where the landowner “willfully and maliciously” fail to guard or warn of a dangerous condition. § 58-08-05(1).
- The recreational immunity protections also do not apply to those entering the land to provide goods or services. § 53-08-02.

Recreational immunity is not absolute and has its limitations—those providing goods or services such as contractors, are exempt from this immunity. A claim of “willful and malicious” failure to warn also leaves the SRJB open to liability. Courts have ranging and lengthy definitions of what constitutes “willful and malicious,” but the following is a frequently used example:

“In order to characterize an injury as having been willfully or wantonly inflicted, it is necessary to show knowledge of a situation requiring the exercise of ordinary care and diligence to avert injury to another; ability to avoid resulting harm by ordinary care and diligence in the use of the means at hand; and the omission of such care and diligence to avert threatened danger when to an ordinary person it must be apparent that the result likely would prove disastrous to another.” Stokka v. Cass County Elec. Coop., 373 N.W.2d 911 (N.D. 1985).

While liability is not a significant concern given the foregoing liability protections, having a policy for public access to lands owned by the Souris River Joint Board will provide better transparency, consistency, and safety for members of the public. Within this Memorandum are options for how to uniformly regulate the public access and use of the lands owned by SRJB, ranging from least limiting, to most restrictive.

1. Take No Action, and Leave All Land Open to Public Use

Under this option, SRJB would leave its land unposted, and it would be open for public recreation use, consistent with the rules of the Game and Fish Department.

Pros:

Taking no action and relying on the recreational immunity provisions is the least involved option for SRJB. SRJB will conserve money and resources because lands owned by SRJB will not need to be posted. The “open door” policy will encourage public use and recreation and users would still be bound by the rules of the Game and Fish Department.

Cons:

Absent a policy outlining permissible conduct on SRJB land, there remains a concern for public safety and welfare. It may not be in the public interest to allow unrestricted recreational or hunting access to SRJB property, particularly where it is adjacent to privately owned land.

2. Post Land and Implement Additional Use Conditions

This option incorporates the “free use” philosophy of Option 1 with the limitations/conditions of the more stringent Option 3.

- Under this approach, SRJB would post land and create additional rules for use. (Maple River JWRD uses this approach for public recreational use around the Maple River Dam).
- SRJB would create and approve a Recreational and Public Use Policy that sets out to limit the approved recreational activities which may be conducted on SRJB land.
 - SRJB would still enjoy the recreational immunity defense (Cudworth v. Midcontinent Communications, 380 F.3d 375 (8th Cir. 2004); recreational use immunity applies regardless of a landowner’s decision to close some or all of its property.) SRJB can also pursue legal action against users who violate the conditional use terms.
- SRJB may opt to restrict the form of hunting permissible on its lands (rifle vs bow vs shotgun) taking into account the proximity of private landowners and size of the SRJB parcel.
- SRJB can implement a requirement on its posted land that the public user notify SRJB of their intent to use the land prior to use.
- A draft Recreational and Public Use Policy is attached.

Pros

This option is tailored to suit, and blends the promotion of public recreational use with additional safeguards. Recreational immunity is still available. Individual parcels can be subject to differing requirements taking into account the individual characteristics of each parcel of land (e.g. proximity to neighboring landowners).

Cons

Public use may be discouraged with conditions over and above the Game and Fish rules/regulations. Individualized use requirements will be more labor-intensive and complicate the public’s understanding of what is/ is not permitted from parcel to parcel.

3. Post Land and Allow Access to Only Those who Execute Waivers

This option is the most restrictive in terms of public use, but offers some additional protections from liability by requiring the public to sign a waiver of liability before recreational use of SJRB land.

- The criminal code provides penalties for unauthorized use of land; without a signed waiver, SRJB could pursue legal action against trespassers on posted land. SRJB could post its land and make its recreational use conditional.
- For property which is posted, the public would need to execute a waiver agreeing to indemnify and hold harmless SJRB for all claims arising out of the use of its land. As a note, the defense of recreational immunity can still be utilized by the board in the event of a suit.
- This is something other water boards (CCJWRD) have begun initiating.
- A draft waiver is attached.

Pros

This provides a limit to potential claims by utilizing the protections from both recreational immunity and indemnification agreement. SRJB can make conditions to use (similar to the restrictions in Option 2) which offers protections for surrounding landowners/the general public.

Cons

This option may limit the public's use of SRJB's lands for recreational use because of the extra steps.

Souris Joint Water Board

Recreational and Public Use Policy

Purpose. This Policy establishes rules for public access, recreational use, and hunting on the Property to ensure safety, preserve natural resources, and promote responsible outdoor recreation.

Scope. This Policy applies to all members of the public who enter, access, or use Board property for any recreational purpose, including but not limited to, hiking, wildlife viewing, and hunting.

Public Access and Use. All property owned by the Souris Joint Water Board is open for public hunting, fishing, and trapping, or other compatible recreational use, except as otherwise provided in this Policy, or as posted at public road entry points. All Board land is subject to the terms herein in addition to the rules and regulations of the North Dakota Game and Fish Department.

Notification Prior to Use. Prior to use or entry onto Board property, the prospective user or entrant must contact the Board to notify of their intent to use the Board's property. The Board shall maintain updated contact information on all posted points. The Board shall not unreasonably withhold access.

Open Hours. Public access is permitted from sunrise to sunset, unless otherwise posted or authorized in writing.

Respect for Private Property. Users and entrants must remain within the boundaries of the Board's property. Trespassing onto adjacent private land is strictly prohibited.

Entry Points and Motorized Vehicles. Access is limited to designated entry points, trails, and parking areas. The use of all motorized vehicles is restricted to constructed roads, established trails, and parking areas normally used by passenger cars. Motor vehicles may not be used off established roads and trails for retrieval of big game or for waterfowl hunting, except where allowed by written permission or as posted at public road entry points.

ATVs and Snowmobiles. The use of ATVs and snowmobiles on Board property is prohibited, except for on established trails unless otherwise allowed by written permission or as posted at public road entry points. **OR** The use of ATVs and snowmobiles is permitted. All ATV and snowmobile use must be conducted on marked and established trails.

Littering, Destruction of Property, and Abandoned Property. Littering is prohibited. All users and entrants must remove any garbage, waste, and refuse they bring in. Archaeological artifacts or cultural resources as defined in North Dakota Century Code section 55-03-00.1, trees, shrubs, vines, plants, gravel, fill, sod, water, crops, firewood, posts, poles, or other property may not be mowed, clipped, cut, or removed from Board property. Removal or vandalism of signage, structures, or buildings on Board property is prohibited. Abandonment of vehicles or other personal property is prohibited.

Camping and Fires. Camping on Board property is prohibited. Open fires are also prohibited, unless authorized in writing. Fireworks and firework displays are not permitted unless authorized in writing.

Hunting. Hunting is permitted on Board property, unless otherwise posted at public road entry points and subject to the following conditions:

1. **No Firearms.** Firearms, shorguns, or other incendiary devices, including tracker rounds, are prohibited on Board property. Bow hunting is permitted. No discharge of archery or bow equipment may be done within 30 yards of buildings, maintained trails, or public access points.
2. **Tree Stands, Ground Blinds, and Game Cameras.** No person may construct or use a permanent tree stand or permanent steps to a tree stand or permanent ground blind on Board property. Portable tree stands and portable steps, screw-in steps, natural tree stands, portable ground blinds, and game cameras may be used. Portable tree stands and portable steps are defined as those that are held to the tree with ropes, straps, cables, chains, or bars. Screw-in steps are those that are screwed into the tree by hand without the aid of any tools. Ladder-type stands that lean against the tree are portable stands. Natural stands are those crotches, trunks, down trees, etc., where no platform is used. Tree stands and ground blinds do not preempt hunting rights of others in the vicinity of the tree stand, ground blind, or game camera. Tree stands, steps, ground blinds, and game cameras may not be put up before August 20 of the year, and they shall be taken down by January 31 of the following year. Stands, steps, ground blinds, and game cameras not removed by January 31 are considered abandoned property and are subject to removal and confiscation by the Board. All personal property described herein must display the user/owner's name, address, and telephone number.
3. **Traps.** The use and placement of traps is prohibited on Board property.
4. **Baiting.** The use or placement of bait for attracting, luring, feeding, or habituating wildlife to the bait location for any purpose on Board property. Bait includes grains, minerals, salt, fruits, vegetables, hay, or any other natural or manufactured feeds. Bait does not include the use of lures, scents, or liquid attractants for hunting.

Pets. Pets must be leashed and under control at all times, except during lawful hunting activities where permitted by state law.

Acceptance of Terms. Using or entering Board property constitutes acceptance of this Policy and agreement to comply with all rules and regulations herein.

Violation. Violations of these policies may result in immediate removal from Board property, revocation of access privileges, and/or referral to law enforcement for prosecution under applicable laws.

**HUNTING ACCESS AGREEMENT
SOURIS JOINT WATER BOARD**

Under this Agreement, the Souris Joint Water Board (the “Board”) grants the undersigned Licensee (“Licensee”) temporary permission to enter upon property owned by the Board, legally described as follows:

The property described above is the “Board Property.” Hunting is prohibited on the Board Property; this Agreement provides Licensee the requisite permission to enter upon the Board Property under N.D. Cent. Code § 20.1-01-18, solely for bow hunting purposes, and for no other purpose, and Licensee may not utilize or carry any firearm on the Board Property. The term of Licensee’s rights to enter upon the Board Property will commence on _____, 20____, and will expire on _____, 20____. Licensee will not construct or install any permanent or temporary hunting stands or any other structures on the Board Property. Licensee will only drive motorized vehicles on constructed roads on the Board Property. Licensee will apply with applicable North Dakota and federal hunting laws and regulations.

Licensee’s rights under this Agreement are not assignable, and Licensee will not invite or permit any other party on the Board Property. Any other party who wishes to enter upon or hunt on the Board Property must request and execute a HUNTING ACCESS AGREEMENT with the Board. The Board may terminate this Agreement at any time, effective immediately upon verbal or written notice to Licensee.

Licensee and Licensee’s agents, representatives, invitees, heirs, successors, and assigns will release, defend, indemnify, and hold harmless the Board and its officers, agents, representatives, employees, and contractors from and against any and all claims, actions, administrative proceedings, judgments, damages, penalties, fines, costs, liabilities, interests, or losses, including costs, expenses, and attorney’s fees, together with all other costs and expenses of any kind or nature suffered by or asserted against the Board, as a result of or arising out of Licensee’s entry upon the Board Property, or any of Licensee’s acts or omissions, including any costs, expenses, and attorney’s fees incurred in establishing the indemnification provided in this Agreement. Licensee, at Licensee’s own cost, will repair or replace any of the Board’s property, structures, facilities, right of way, personal property, or any other property owned by the Board damaged as a result of Licensee’s entry upon the Board Property or as a result of any of Licensee’s acts or omissions. This Agreement will be construed and enforced in accordance with North Dakota law, and any litigation arising out of this Agreement, Licensee’s entry upon the Board Property, or Licensee’s acts or omissions will be venued in the North Dakota County where the Board Property is located, and the parties waive any objection to personal jurisdiction.

[Signature page to follow]

Souris Joint Water Board

By: _____

Date Approved: _____

Licensee

(Print Name) _____

(Signature) _____

Address: _____

Phone Number: _____

Upcoming Meetings

The following are upcoming SRJB related meetings/events:

January 8, 2026	4:00 PM	SRJB Regular Meeting (Minot, ND)
January 13, 2026	9:00 AM	Phase RC-1 Construction Meeting (Minot, ND)
January 20, 2026	9:00 AM	Phase RC-1 Construction Meeting (Minot, ND)
January 20, 2026	1:00 PM	Phase MI-6B Construction Meeting (Minot, ND)
January 27, 2026	9:00 AM	Phase RC-1 Construction Meeting (Minot, ND)
February 3, 2026	9:00 AM	Phase RC-1 Construction Meeting (Minot, ND)
February 3, 2026	1:00 PM	Phase MI-6B Construction Meeting (Minot, ND)
February 5, 2026	4:00 PM	SRJB Regular Meeting (Minot, ND)

Personal Appearances

Other Business