



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 Westbrock of Barr Engineering updated the Joint Board regarding Phase MI-7. A Project Status Report is contained in the December Board Packet. Jason Westbrock 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 Westbrock 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 Westbrock 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
<hr/>	
Total Checking/Savings	10,538,543.15
Other Current Assets	
1159 · Capital Credits	187.86
1250 · Accrued Service Revenue	9,316,080.89
<hr/>	
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
<hr/>	
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
<hr/>	
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
<hr/>	
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-Estvold	Administration	6102	\$ 40,320.00	39
HDR	VE-1: Velva 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



SOURIS RIVER JOINT WATER RESOU 00231213
1907 17TH ST SE P302
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

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PO BOX 16810
NEWARK, NJ 07101-6810



61305962020107423475160000100000024800000000248009

Payment Summary

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

COLR700A 1154 5011 125 07 20251212 PS 1 OF 6
0-1
57494495.1
00231213**Account:** 742347516-00001**Invoice:** 6130596202**Billing period:** Nov 10 - Dec 9, 2025**Due date:** 01/08/26**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.

<input type="checkbox"/>	<input type="checkbox"/>	<hr/>	<input type="checkbox"/>
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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

Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges & Other Charges and 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													
701-818-2422 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 1154 5011 125 07 20251212 PG 2 DF 6
00231213 57434495.1 0-1



Charges by line details

Dave Ashley **\$49.60**
701-818-2432
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	.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**

Account: 742347516-00001

Invoice: 6130596202

Billing period: Nov 10 - Dec 9, 2025

Due date: 01/08/26

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.

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

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**

Account: 742347516-00001

Invoice: 6130596202

Billing period: Nov 10 - Dec 9, 2025

Due date: 01/08/26

Your Plan

Business Unlimited Data

\$45.00 monthly charge

\$0.25 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.

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

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 701-818-2655 **\$49.60**

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

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

Charges by line details

Dave Ashley **\$49.60**
701-818-2707
Hpf850Nb

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 701-818-2707 **\$49.60**

Account: 742347516-00001

Invoice: 6130596202

Billing period: Nov 10 - Dec 9, 2025

Due date: 01/08/26

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

Charges by line details

Dave Ashley **\$49.60**
701-818-2941
Hpf850Nb

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**

Account: 742347516-00001

Invoice: 6130596202

Billing period: Nov 10 - Dec 9, 2025

Due date: 01/08/26

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

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.

Account: 742347516-00001

Invoice: 6130596202

Billing period: Nov 10 - Dec 9, 2025

Due date: 01/08/26

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.

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

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

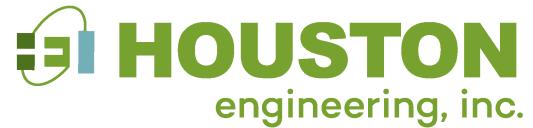
COLR700A 1154 5011 125 07 20251212 PG 6 OF 6
00231213 57494495.1 0-1



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 / Valker 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



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

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

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

Project R008313-0020 MREFP - Phase MI4 - Maple Diversion General Design

1.50

\$207.00

007 - Phase MI-4 90% Design Total:

\$95,341.50

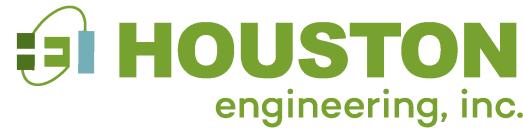
Invoice Total

\$95,341.50

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



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

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

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

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	
Account Name	HOUSTON ENGINEERING, INC.	
Balance	\$40.00	
Notes	8313-0029-011	

Thank You!

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

INVOICE



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

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

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

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

INVOICE



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

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

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

MREFPP – Phase MI-8/9: Burdick Bridge / Valker 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
Professional Personnel				
			Hours	Rate
Engineer 7			53.50	285.00
Ackerman, Ryan				15,247.50
Administrative 3			18.75	175.00
Herrmann, Sabrina				3,281.25
Administrative 4			.75	200.00
Miller, Derrick				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
Total this Phase				\$20,038.75
Phase	80	Regulatory		
Professional Personnel				
			Hours	Rate
Engineer 3				
Weber, Dylan			15.00	195.00
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
Engineer 4				
Ploof, Kevin			3.75	215.00
Engineer 3				806.25
Weber, Dylan			4.25	195.00
Totals			8.00	828.75
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

Feedback

PO Box Details

PO BOX LOCATION

Minot — Post Office™

117 5th Ave Sw, Minot, ND 58701

Phone: (701) 857-6165

PO BOX SIZE



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 (./pobel/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



Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

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

Remit To PO Box 74008202
 Souris River Joint Water Resource Board Chicago, IL 60674-8202
 515 2nd Ave SW Bank of America ML US
 PO Box 5006 ABA# 081000032
 Minot, ND 58702 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			
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 correspondence	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



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

Remit To PO Box 74008202
 Souris River Joint Water Resource Board Chicago, IL 60674-8202
 515 2nd Ave SW Bank of America ML US
 PO Box 5006 ABA# 081000032
 Minot, ND 58702 Account# 355004076604

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

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

Folio

106

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

Name: Myers Joel SCOTT
Secondary Name:

State Id:

Confirmation Number: 16013

Account Name : FairBridge

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

Arrival: Nov.04.25

Departure: Nov.07.25

Room Type / Items	Date	Room #	Rate	State Tax	City Tax	Facility Fee	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

Guest Signature: 	Room Type: DQ
	Room Number: 106
	Invoice Time: Nov.07.2025 07:02 AM

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 #: XXXXXXXXXXXXX2297
PURCHASE - APPROVED
AUTH CODE:169376

Mode: Issuer
AID: A0000000031010
TVR: 8000008000
IAD: 06011203A0A000
TSI: 6800
ARC: 00
TC: D93EF1B8B6E344B1
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 16 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			
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
Subtotal										
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
Subtotal										
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

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

HDR

Project	Task	Trans ID	Date	Resource Type	Quantity	Rate	Cost	Expenditure Comment
10136039	011	140915573	11/25/2025	Vehicle Mileage	625.00	0.00	550.00	VIN#94258 625 miles



Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No. 1200782494
 Invoice Date 11-DEC-2025
 Invoice Amount Due \$1,102.50
 Payment Terms 30 NET

Remit To PO Box 74008202
 Souris River Joint Water Resource Board Chicago, IL 60674-8202
 David Ashley Bank of America ML US
 515 2nd Ave SW ABA# 081000032
 PO Box 5006 Account# 355004076604
 Minot, ND 58702

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



Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

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

Remit To PO Box 74008202
 Souris River Joint Water Resource Board Chicago, IL 60674-8202
 515 2nd Ave SW Bank of America ML US
 PO Box 5006 ABA# 081000032
 Minot, ND 58702 Account# 355004076604

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

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



Contractor's Application for Payment No. 11

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

Application For Payment Change Order Summary

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.

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	
1. ORIGINAL CONTRACT PRICE.....			\$ 335,558.271.41
2. Net change by Change Orders.....			\$ 181,219.29
3. Current Contract Price (Line 1 ± 2).....			
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....			\$ 330,024,747.47
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).....			\$ 15,509,014.80
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.d).....			\$ 285,157,332.67
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....			\$ 263,118,13.64
8. AMOUNT DUE THIS APPLICATION.....			\$ 22,203,919.03

Contractor Signature

By:

By:
Mather

Date: 12/30/2014

Approved by:

CONTRACTOR'S APPLICATION FOR PAYMENT

Rev. 0

Contractor's Application for Payment

Bid Item No.	Item	Phase MI-7E				B	C	D	D	D	E	F	G
		Contract Information											
	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)								
1	Mobilization/De-mobilization	1	LS	\$3,594,000.00	\$3,594,000.00	0.05	\$179,700.00	0.35	\$3,654,900.00	\$0.00	\$3,054,900.00	85.0%	\$53,100.00
2	Supplemental Construction Surveying	1	LS	\$13,250.00	\$13,250.00	0.05	\$662.50	0.35	\$1,162.50	\$0.00	\$11,262.50	85.0%	\$14,987.50
3	Dust Control	1	LS	\$69,500.00	\$69,500.00	0.05	\$3,475.00	0.35	\$59,075.00	\$0.00	\$50,425.00	85.0%	\$20,750.00
4	Video Monitoring and Documentation (Project-wide)	1	LS	\$93,000.00	\$93,000.00	0.05	\$4,650.00	0.35	\$92,550.00	\$0.00	\$82,250.00	75.0%	\$20,750.00
5	Quality Control	1	LS	\$104,500.00	\$104,500.00	0.05	\$4,925.00	0.35	\$88,225.00	\$0.00	\$88,875.00	85.0%	\$15,675.00
6	Temporary Staging Areas (All Locations)	1	LS	\$89,000.00	\$89,000.00	0.05	\$4,450.00	0.35	\$75,650.00	\$0.00	\$75,650.00	85.0%	\$13,350.00
7	Construction Fence (Orange)	6,000	LF	\$3.25	\$19,500.00	0.30	\$9,000.00	2,359.00	\$7,666.75	\$0.00	\$7,666.75	39.7%	\$11,833.25
8	Control of Water and Dewetting	1	LS	\$143,500.00	\$143,500.00	0.30	\$43,950.00	1.00	\$143,500.00	\$0.00	\$143,500.00	100.0%	\$143,500.00
9	Traffic and Pedestrian Safety Control Measures	1	LS	\$38,500.00	\$38,500.00	0.15	\$5,775.00	0.35	\$32,725.00	\$0.00	\$32,725.00	85.0%	\$5,775.00
10	Rock Construction Entrance	2	EA	\$1,600.00	\$3,200.00	0.00	\$2,000.00	0.00	\$3,200.00	\$0.00	\$3,200.00	100.0%	-
11	Erosion Control (Blanket, temporary)	500	SY	\$4.25	\$2,125.00	0.00	\$2,000.00	0.00	\$0.00	\$0.00	\$0.00	-	\$2,125.00
12	Silt Fence (Regular)	7,500	LF	\$2.25	\$16,875.00	0.00	\$2,975.00	50.00	\$6,693.75	\$0.00	\$6,693.75	39.7%	\$10,181.25
13	Temporary Sedimentation Basin	1,000	CY	\$10.25	\$10,250.00	0.00	\$3,500.00	350.00	\$5,387.50	\$0.00	\$3,587.50	35.0%	\$6,662.50
14	Inlet Protection (All Types)	43	EA	\$1,750.00	\$75,750.00	18.00	\$3,190.00	30.00	\$25,250.00	\$0.00	\$25,250.00	69.8%	\$27,250.00
15	Temporary Rock Filter (Bike)	5	EA	\$1,050.00	\$5,250.00	0.00	\$50.00	0.00	\$50.00	\$0.00	\$50.00	-	\$5,250.00
16	Sediment Control Log (All Types)	500	LF	\$3.75	\$1,875.00	0.00	\$3,708.00	0.00	\$13,905.00	\$0.00	\$13,905.00	-	\$12,075.00
17	Concrete Washout	2	EA	\$2,700.00	\$5,400.00	0.00	\$50.00	0.00	\$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	\$3,400.00	0.00	\$78,200.00	\$0.00	\$78,200.00	100.0%	-
19	Temporary Tree Protection Fencing	7,800	LF	\$4.25	\$33,150.00	0.00	\$4,450.00	1.00	\$18,500.00	\$0.00	\$18,500.00	100.0%	\$14,237.50
20	Cleaning and Grubbing	1	LS	\$185,000.00	\$185,000.00	0.00	\$185,000.00	0.00	\$185,000.00	\$0.00	\$185,000.00	100.0%	-
21	Sawcut Pavement (All Types)	1,250	LF	\$55.00	\$67,500.00	0.00	\$50.00	0.00	\$75,750.00	\$0.00	\$75,750.00	38.7%	\$3,875.00
22	Remove Biomass Pavement	2,200	SY	\$5.00	\$11,000.00	0.00	\$2,529.00	0.00	\$10,645.00	\$0.00	\$10,645.00	92.5%	\$2,529.00
23	Remove Concrete Pavement	2,395	SY	\$31.00	\$74,345.00	0.00	\$2,394.00	0.00	\$74,140.00	\$0.00	\$74,140.00	100.0%	\$21,100.00
24	Remove Fence (Chain Link, 3'-6')	850	LF	\$11.50	\$9,750.00	0.00	\$1,000.00	0.00	\$11,500.00	\$0.00	\$11,500.00	117.6%	\$5,712.50
25	Remove Fence (Chain Link, 8'-14')	3,050	LF	\$11.50	\$34,800.00	2,277.00	\$36,432.00	0.05	\$48,000.00	\$0.00	\$48,000.00	100.0%	-
26	Remove Fence (Metal)	1,025	LF	\$11.50	\$11,902.50	0.00	\$1,000.00	0.00	\$12,602.50	\$0.00	\$12,602.50	-	\$11,902.50
27	Remove Retaining Wall (Concrete)	800	LF	\$11.50	\$3,800.00	80.00	\$3,480.00	0.00	\$3,800.00	\$0.00	\$3,800.00	100.0%	-
28	Remove Retaining Wall (Block)	285	LF	\$17.25	\$49,162.50	60.00	\$1,035.00	285.00	\$49,162.50	\$0.00	\$49,162.50	100.0%	-
29	Remove Curb and Gutter (All Types)	360	LF	\$16.00	\$57,600.00	0.00	\$50.00	0.00	\$50.00	\$0.00	\$50.00	-	\$57,600.00
30	Remove Gavel	5,300	SY	\$3.75	\$19,750.00	69.00	\$2,587.50	5,300.00	\$19,750.00	\$0.00	\$19,750.00	100.0%	-
31	Remove Gavel	350	BCY	\$25.00	\$8,750.00	0.00	\$50.00	0.00	\$8,750.00	\$0.00	\$8,750.00	100.0%	-
32	Remove Gavel	48	EA	\$132.34	\$5,932.32	0.00	\$48.00	50.00	\$5,932.32	\$0.00	\$5,932.32	100.0%	-
33	Remove Parking Blocks	15	EA	\$84.07	\$1,261.05	0.00	\$15.00	51,261.05	\$0.00	\$15.00	\$1,261.05	100.0%	-
34	Remove Brick Parking Pillar	1	LS	\$3,200.00	\$3,200.00	0.00	\$100.00	1.00	\$3,200.00	\$0.00	\$3,200.00	100.0%	-
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%	-
36	Remove Structure/Exhibit (MCE Maintenance Building)	1	LS	\$73,000.00	\$73,000.00	0.00	\$1,750.00	0.00	\$73,000.00	\$0.00	\$73,000.00	100.0%	-
37	Remove Structure/Exhibit (MCE Loading Platform)	1	LS	\$10,500.00	\$10,500.00	0.00	\$1,000.00	0.00	\$10,500.00	\$0.00	\$10,500.00	100.0%	-
38	Remove Structure/Exhibit (Concessions Stand)	1	LS	\$21,000.00	\$21,000.00	0.00	\$1,000.00	0.00	\$21,000.00	\$0.00	\$21,000.00	100.0%	-
39	Remove Structure/Exhibit (Dish Dike / Outreach Shelter)	1	LS	\$23,000.00	\$23,000.00	0.00	\$1,000.00	0.00	\$23,000.00	\$0.00	\$23,000.00	100.0%	-
41	Remove Structure/Exhibit (Canteen/Canteen Shelter)	1	LS	\$27,000.00	\$27,000.00	0.00	\$1,000.00	0.00	\$27,000.00	\$0.00	\$27,000.00	100.0%	-
42	Remove Structure/Exhibit (Pickleball Rest Rooms)	1	LS	\$18,000.00	\$18,000.00	0.00	\$1,000.00	0.00	\$18,000.00	\$0.00	\$18,000.00	100.0%	-
43	Remove Manhole (Sanitary)	11	EA	\$1,250.00	\$13,500.00	0.00	\$100.00	11.00	\$13,500.00	\$0.00	\$13,500.00	100.0%	-
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%	-
45	Remove Catch Basin	5	EA	\$590.00	\$2,500.00	4.00	\$2,200.00	5.00	\$2,500.00	\$0.00	\$2,500.00	100.0%	-
46	Remove Pipe (Sanitary)	980	LF	\$125.00	\$122,500.00	82.00	\$20,250.00	980.00	\$122,500.00	\$0.00	\$122,500.00	100.0%	-
47	Remove Pipe (Water)	1,050	LF	\$28.00	\$2,940.00	81.00	\$22,680.00	1,050.00	\$2,940.00	\$0.00	\$2,940.00	100.0%	-
48	Remove Pipe (Storm)	815	LF	\$28.00	\$2,820.00	370.00	\$10,360.00	815.00	\$2,820.00	\$0.00	\$2,820.00	100.0%	-
49	Remove Service Sanitary	3	EA	\$1,000.00	\$3,000.00	0.00	\$1,000.00	0.00	\$3,000.00	\$0.00	\$3,000.00	100.0%	-
50	Remove Service Water	4	EA	\$1,000.00	\$4,000.00	0.00	\$1,000.00	4.00	\$4,000.00	\$0.00	\$4,000.00	100.0%	-
51	Remove and Cap Irrigation System	1	EA	\$750.00	\$750.00	0.00	\$750.00	0.00	\$750.00	\$0.00	\$750.00	100.0%	-
52	Remove and Cap MCE Track	3,250	LF	\$8.00	\$24,000.00	4,000.00	\$3,250.00	3,250.00	\$24,000.00	\$0.00	\$24,000.00	100.0%	-
53	Remove Hatch	15	EA	\$67.00	\$2,055.00	0.00	\$66.00	15.00	\$2,055.00	\$0.00	\$2,055.00	100.0%	-
54	Remove Shovel	23	EA	\$100.00	\$2,300.00	9.00	\$90.00	23.00	\$2,300.00	\$0.00	\$2,300.00	100.0%	-
55	Remove Vine Actiway	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%	-
56	Remove Plastic Shovel	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%	-
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%	-
58	Remove and Cap MCE Track	3,250	LF	\$8.00	\$24,000.00	4,000.00	\$3,250.00	3,250.00	\$24,000.00	\$0.00	\$24,000.00	100.0%	-
59	Remove Salvage and Hatch Fence (A) - Wrought Iron	300	LF	\$3,180.00	\$91,400.00	16.00	\$5,088.00	150.00	\$47,100.00	\$0.00	\$47,100.00	100.0%	\$47,700.00
60	Cut, Cap & Abutment 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%	-
61	Cut and Cap Water Main (All Sizes)	9	EA	\$4,000.00	\$36,000.00	4.00	\$16,000.00	9.00	\$36,000.00	\$0.00	\$36,000.00	100.0%	-
62	Playground Salvaged	2	EA	\$25,000.00	\$50,000.00	0.00	\$50,000.00	0.00	\$50,000.00	\$0.00	\$50,000.00	-	\$50,000.00
63	Picnic Shelter	1	LS	\$32,000.00	\$132,000.00	0.50	\$66,000.00	0.00	\$99,000.00	\$0.00	\$99,000.00	75.0%	\$33,000.00
64	MCE Track (ASCE 30 Rail)	2,600	LF	\$56.00	\$145,600.00	54,000.00	\$14,000.00	50.00	\$14,000.00	\$0.00	\$14,000.00	-	\$145,600.00
65	MCE Track (ASCE 30 Rail)	250	LF	\$56.00	\$14,000.00	50.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	-	-

Bid Item No.	Item Description	Phase M1-7E					B					C					D					E					F					G									
		Contract Information					A					B					C					D					E					F					G				
		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 Work Completed to Date	Materials Presently Stored (not in CI)	Total Completed and Stored to Date (D+E)	% (F/B)	Balance to Finish (B-F)																												
66	MCE Ballast	3,100	TON	\$243,200.00	\$243,200.00	50.00	0.00	\$50,000	\$0.00	\$0.00	-	\$223,200.00																													
67	MCE Tunnel (Aluminum Box Culvert)	1	LS	\$327,250.00	\$327,250.00	50.00	0.20	\$65,500.00	\$155,588.61	\$220,998.61	67.7%	\$106,251.39																													
68	Temporary Water Service	1	EA	\$15,000.00	\$15,000.00	50.00	0.00	\$15,000.00	\$0.00	\$15,000.00	100.0%	\$1,656.00	-																												
69	Water Service (1", Poly)	100	LF	\$92,000.00	\$92,000.00	32.00	\$2,944.00	\$82,000	\$57,544.00	\$7,544.00	82.1%	\$1,656.00																													
70	Water Service (2", Poly)	125	LF	\$13,130.00	\$13,130.00	54,125.00	76.00	\$93,588.00	93.00	\$10,959.00	\$10,959.00	74.4%	\$1,656.00																												
71	Water Service (2", Poly/Directional Drilled)	410	LF	\$14,040.00	\$14,040.00	22.00	\$58,680.00	402.00	\$17,088.00	\$0.00	\$17,088.00	98.0%	\$322.00																												
72	Water Service CurbStop (1")	3	EA	\$1,900.00	\$1,900.00	50.00	0.00	\$52,700.00	\$0.00	\$52,700.00	100.0%	\$0.00	-																												
73	Water Service CurbStop (2")	4	EA	\$3,000.00	\$3,000.00	2.00	\$6,000.00	4.00	\$12,000.00	\$0.00	\$12,000.00	100.0%	\$0.00	-																											
74	Water Main (6", PVC)	960	LF	\$109,500.00	\$109,500.00	232.00	\$25,288.00	500.00	\$54,000.00	\$0.00	\$54,000.00	52.1%	\$50,140.00																												
75	Water Main (4", Fusible PVC, Directional Drilled)	300	LF	\$27,250.00	\$27,250.00	12,000	\$22,700.00	0.00	\$50,000	\$0.00	\$50,000	-	\$67,500.00																												
76	Water Main (6", Fusible PVC, Directional Drilled)	540	LF	\$112,000.00	\$112,000.00	138.00	\$15,456.00	1,300.00	\$145,600.00	\$0.00	\$145,600.00	240.7%	\$85,120.00																												
77	Gate Valve, Box and Riser (4")	2	EA	\$2,500.00	\$2,500.00	1.00	\$50,000	3.00	\$75,500.00	\$0.00	\$75,500.00	150.0%	\$52,165.00																												
78	Gate Valve, Box and Riser (6")	8	EA	\$3,000.00	\$3,000.00	2.00	\$50,000	8.00	\$24,000.00	\$0.00	\$24,000.00	100.0%	\$0.00	-																											
79	Gate Valve, Box and Riser (8" - Storm)	1	EA	\$7,000.00	\$7,000.00	1.00	\$57,000.00	1.00	\$7,000.00	\$0.00	\$7,000.00	100.0%	\$0.00	-																											
80	DI Fitting (4" Band)	5	EA	\$800.00	\$800.00	540.00	6.00	\$4,800.00	\$0.00	\$4,800.00	120.0%	\$800.00	-																												
81	DI Fitting (6" Band)	9	EA	\$1,000.00	\$1,000.00	2.00	\$2,000.00	16.00	\$16,000.00	\$0.00	\$16,000.00	177.8%	\$7,700.00																												
82	DI Fitting (6" Tee)	3	EA	\$1,500.00	\$1,500.00	540.00	3.00	\$4,500.00	\$0.00	\$4,500.00	100.0%	\$0.00	-																												
83	DI Fitting (8" x 4", Reducer)	1	EA	\$10,000.00	\$10,000.00	2.00	\$2,000.00	5.00	\$50,000	\$0.00	\$50,000	100.0%	\$4,000.00																												
84	Hydrant	4	EA	\$9,500.00	\$9,500.00	300.00	\$10,000	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	\$8,500.00	2.00	\$17,000.00	4.00	\$34,000.00	\$0.00	\$34,000.00	100.0%	\$0.00	-																											
86	Pipe Insulation (14" Thick)	120	LF	\$540.00	\$540.00	64.00	\$448.00	64.00	\$448.00	\$0.00	\$448.00	53.3%	\$592.00																												
87	Quirk Connector and Valve Box (2")	2	EA	\$2,000.00	\$2,000.00	500.00	50.00	\$500.00	\$0.00	\$500.00	-	\$4,000.00																													
88	Sanitary Sewer Service (4" PVC)	300	LF	\$87,000.00	\$87,000.00	96.00	\$78,300.00	308.00	\$26,960.00	\$0.00	\$26,960.00	102.7%	\$66,060																												
89	Sanitary Sewer Service (6" PVC)	1052	LF	\$121,000.00	\$121,000.00	\$127,297.00	283.00	\$34,243.00	969.00	\$117,249.00	\$0.00	\$117,249.00	92.1%	\$104,133.00																											
90	Sanitary Sewer (8" x 4", Reducer)	1	EA	\$10,000.00	\$10,000.00	1.00	\$2,000.00	15.00	\$33,480.00	\$0.00	\$33,480.00	105.3%	\$5,117.60																												
91	Sanitary Sewer (8", PVC)	337	LF	\$2,500.00	\$2,500.00	593,200.00	593,200.00	593,200.00	600.00	\$92,660.00	\$0.00	\$92,660.00	60.0%	\$169,320.00																											
92	Sanitary Sewer (18", PVC)	200	LF	\$837,000.00	\$837,000.00	\$167,400.00	21.00	\$17,577.00	201.00	\$168,237.00	\$0.00	\$168,237.00	100.5%	\$832.70																											
93	Sanitary Sewer (24", PVC, CLSM bedding)	320	LF	\$637,000.00	\$637,000.00	\$23,800.00	\$23,800.00	\$23,800.00	320.00	\$23,800.00	\$0.00	\$23,800.00	100.0%	\$0.00	-																										
94	Sanitary Sewer (24", Fusible PVC, Directional Drilled)	245	LF	\$11,350.00	\$11,350.00	\$228,075.00	50.00	\$245.00	\$278,075.00	\$0.00	\$278,075.00	100.0%	\$0.00	-																											
95	Sanitary Sewer (27", PVC)	478	LF	\$400.00	\$400.00	500.00	6.00	\$2,400.00	472.00	\$188,800.00	\$0.00	\$188,800.00	98.7%	\$2,400.00																											
96	Sanitary Sewer (8", PVC)	11	EA	\$19,000.00	\$19,000.00	1.00	\$19,000.00	11.00	\$19,000.00	\$0.00	\$19,000.00	100.0%	\$0.00	-																											
97	Sanitary Manhole (48" Dia, Drop, RCP)	1	EA	\$26,500.00	\$26,500.00	524,500.00	50.00	\$1,00	\$26,500.00	\$0.00	\$26,500.00	100.0%	\$0.00	-																											
98	Sanitary Manhole (60" Dia, RCP)	1	EA	\$33,000.00	\$33,000.00	523,000.00	50.00	\$1,00	\$33,000.00	\$0.00	\$33,000.00	100.0%	\$0.00	-																											
99	Sanitary Manhole (72" Dia, RCP)	1	EA	\$48,000.00	\$48,000.00	548,000.00	50.00	\$1,00	\$48,000.00	\$0.00	\$48,000.00	100.0%	\$0.00	-																											
100	Plug Valve (18", Sanitary)	2	EA	\$94,000.00	\$94,000.00	\$188,000.00	50.00	\$2,00	\$188,000.00	\$0.00	\$188,000.00	100.0%	\$0.00	-																											
101	Plug Valve (24", Sanitary)	4	EA	\$94,000.00	\$94,000.00	\$124,000.00	4.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	100.0%	\$0.00	-																										
102	Connect to Existing Structure (Sanitary)	6	EA	\$10,000.00	\$10,000.00	500.00	50.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	100.0%	\$0.00	-																										
103	Temporary Sanitary Sewer Connection	1	EA	\$287,000.00	\$287,000.00	\$28,000.00	\$28,000.00	\$28,000.00	50.00	\$287,000.00	\$0.00	\$287,000.00	100.0%	\$0.00	-																										
104	Adjust Manhole (48" Dia, RCP)	1	EA	\$3,000.00	\$3,000.00	53,000.00	1.00	\$3,000.00	2.00	\$6,000.00	\$0.00	\$6,000.00	200.0%	\$3,000.00																											
105	Adjust Manhole (60" Dia, RCP)	10	EA	\$97,300.00	\$97,300.00	567,300.00	50.00	\$33,365.00	29.00	\$59,517.00	\$0.00	\$59,517.00	290.97%	\$312,973.00																											
106	Storm Sewer (6", PVC)	68	LF	\$57,000.00	\$57,000.00	70,000	\$59,500.00	70,000	\$59,500.00	\$0.00	\$59,500.00	102.9%	\$227,400.00																												
107	Storm Sewer (8", PVC)	570	LF	\$335,000.00	\$335,000.00	\$76,950.00	427.00	\$57,645.00	651.00	\$87,885.00	\$0.00	\$87,885.00	114.2%	\$10,955.00																											
108	Storm Sewer (12", PVC)	651	LF	\$1,000.00	\$1,000.00	\$100,000.00	462.00	\$49,434.00	588.00	\$62,916.00	\$0.00	\$62,916.00	89.1%	\$7,811.00																											
109	Storm Sewer (16", RCP)	1,653	LF	\$109,000.00	\$109,000.00	\$180,177.00	1,384.00	\$150,850.00	1,650.00	\$179,850.00	\$0.00	\$179,850.00	99.8%	\$5,577.00																											
110	Storm Sewer (18", RCP)	546	LF	\$143,000.00	\$143,000.00	\$107,000.00	354.00	\$50,622.00	634.00	\$50,622.00	\$0.00	\$50,622.00	116.1%	\$12,584.00																											
111	Storm Sewer Flared End (section 18" RCP)	3	EA	\$125,000.00	\$125,000.00	3,00	\$37,500.00	4,00	\$50,000.00	\$0.00	\$50,000.00	133.3%	\$12,584.00																												
112	Catch Basin / Storm Drain Manhole (30" Dia, RCP)	8	EA	\$3,000.00	\$3,000.00	\$22,600.00	7.00	\$22,400.00	8.00	\$25,000.00	\$0.00	\$25,600.00	100.0%	\$0.00	-																										
113	Catch Basin / Storm Drain Manhole (36" Dia, RCP)	3	EA	\$4,000.00	\$4,000.00	\$52,000.00	1.00	\$4,000.00	4.00	\$16,000.00	\$0.00	\$16,000.00	133.3%	\$5,000.00																											
114	Catch Basin / Storm Drain Manhole (36" Dia, RCP)	1	EA	\$9,000.00	\$9,000.00	\$59,000.00	1.00	\$9,000.00	1.00	\$9,000.00	\$0.00	\$9,000.00	100.0%	\$0.00	-																										
115	Catch Basin / Storm Drain Manhole (48" Dia, RCP)	28	EA	\$8,200.00	\$8,200.00	\$229,600.00	38.00	\$147,600.00	30.00	\$246,000.00	\$0.00	\$246,000.00	107.1%	\$16,400.00																											
116	Catch Basin / Storm Drain Manhole (60" Dia, RCP)	6	EA	\$10,000.00	\$10,000.00	\$60,000.00	4.00	\$10,000.00	5.00	\$246,000.00	\$0.00	\$246,000.00	83.3%	\$10,000.00																											
117	Catch Basin / Storm Drain Manhole (72" Dia, RCP)	3	EA	\$15,700.00	\$15,700.00	\$91,000.00	2.00	\$31,400.00	2.00	\$31,400.00	\$0.00	\$31,400.00	66.7%	\$15,700.00																											
118	Catch Basin / Storm Drain Manhole (72" Dia, RCP)	2	EA	\$4,000.00	\$4,000.00	\$59,000.00	2.00	\$9,000.00	2.00	\$9,000.00	\$0.00	\$9,000.00	100.0%	\$0.00	-																										
119	Controlled low Strength Material (CLSM)	200	CF	\$270,000	\$270,000	\$54,000.00	0.00	\$60,000	\$53,000.00	\$53,000	\$0.00	\$53,000	-	\$54,000.00																											
120	Controlled low Strength Material (CLSM)	9,000	ECY	\$8,300	\$8,300	\$57,500.00	0.00	\$8,300	\$57,500.00	\$57,500	\$0.00	\$57,500	-	\$10,000.00																											
121	Salage and Stockpile Topsoil	600	ECY	\$5,440	\$5,440	\$112,800.00	4,200.00	\$58,000	6,000.00	\$54,000	\$0.00	\$54,000	-	\$22,800.00																											
122	Topsoil (Import)	9,000	ECY	\$8,300	\$8,300	\$57,500.00	0.00	\$8,300	\$57,500	\$57,500	\$0.00	\$57,500	-	\$10,000.00																											
123	Soil Scarification	15,400	SV	\$1,00	\$1,00	\$15,400.00	0.00	\$15,400	0.00	\$15,400	\$0.00	\$15,400	-	\$10,000.00																											
124	Excavation (allowance for Corrections Under specs/footwall)	4,000	BCY	\$13,00	\$13,00	\$57,500.00	0.00	\$13,00	0.00	\$13,00	\$0.00	\$13,00	-	\$5,000.00																											
125	Excavation (Removal Existing Teevee)	18,100	BCY	\$4,75	\$4,75	\$89,750.00	0.00	\$18,100	0.00	\$89,750.00	\$0.00	\$89,750.00	100.0%	\$0.00</td																											



Bid Item No.	Item Description	Phase M1-7E Contract Information					Estimated Quantity Installed this Period	Value of Work Installed this Period	Estimated Quantity Installed to Date	Value of Work 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 Quantity	Units	Unit Price	Total Value of Item (\$)										
139	Remove, Haul, and Dispose of Seepage Cut-off Wall (Minor Landfill)	2,030	BCY	\$18.25	\$37,047.50	50.00	2,030.00	\$37,047.50	50.00	\$37,047.50	50.00	\$37,047.50	50.00	100.0%	-
140	Sheetpile (Steel)	800	LF	\$90.00	\$72,000.00	50.00	400.00	\$56,000.00	50.00	\$56,000.00	50.00	\$56,000.00	50.00	50.0%	\$36,000.00
141	Floodwall	1	LS	\$13,351,000.00	\$13,351,000.00	0.04	\$553,240.00	0.06	\$12,797,760.00	50.00	\$12,797,760.00	50.00	96.0%	\$93,240.00	
142	Floodwall Stabilizing	1	LS	\$300,000.00	\$300,000.00	50.00	\$30,000.00	0.01	\$30,000.00	50.00	\$30,000.00	50.00	1.0%	\$299,000.00	
143	Floodwall Removable Closure	1	LS	\$90,000.00	\$90,000.00	0.40	\$38,000.00	0.80	\$57,200.00	50.00	\$57,200.00	50.00	100.0%	\$18,000.00	
144	Toe Drain Pipe (8" PVC Sloped)	2,100	LF	\$106.00	\$22,600.00	1,060.00	\$11,246.00	2,100.00	\$22,600.00	50.00	\$22,600.00	50.00	100.0%	-	
145	Toe Drain Pipe (8" DIP)	55	LF	\$72.00	\$5,165.00	55.00	\$5,165.00	55.00	\$5,165.00	50.00	\$5,165.00	50.00	100.0%	-	
146	Toe Drain Manhole (18" PVC)	12	EA	\$3,000.00	\$36,000.00	6.00	\$18,000.00	12.00	\$46,000.00	50.00	\$46,000.00	50.00	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	50.00	\$12,300.00	50.00	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	50.00	\$19,500.00	50.00	100.0%	-	
149	Toe Drain Connect to Storm Structure	1	EA	\$36,500.00	\$36,500.00	0.35	\$11,600.00	0.75	\$23,700.00	50.00	\$23,700.00	50.00	75.0%	\$79,000.00	
150	Electrical (Site Work)	1	ALW	\$316,000.00	\$316,000.00	50.00	50.00	50.00	\$91,160.00	50.00	\$91,160.00	50.00	100.0%	-	
151	Electric Utility Capital Charges	1	LS	\$0.00	\$0.00	50.00	0.00	50.00	\$0.00	50.00	50.00	50.00	50.00	-	\$91,000.00
152	Mechanical (Roofed Park Toilets)	1	LS	\$0.00	\$0.00	50.00	0.00	50.00	\$0.00	50.00	50.00	50.00	50.00	-	\$91,000.00
153	Aggregate Bedding (Type 92)	5,900	TON	\$71.00	\$418,900.00	95.64	\$6,790.44	3,988.15	\$77,478.65	50.00	\$77,478.65	50.00	66.2%	\$141,421.35	
154	Aggregate Bedding (Type B3)	3,700	TON	\$70.00	\$259,000.00	50.00	\$24,376.61	510,632.20	50.00	\$10,632.20	50.00	\$10,632.20	50.00	65.5%	\$88,704.40
155	Rip Rap (Type B3A0)	21,800	TON	\$75.50	\$1,645,900.00	410.57	\$530,988.04	17,711.20	\$133,195.60	50.00	\$133,195.60	50.00	81.2%	\$508,704.40	
156	Rip Rap (Type R2/70)	12,700	TON	\$75.50	\$1,244,500.00	50.00	\$65,138.86	9,134.07	\$895,138.86	50.00	\$895,138.86	50.00	71.9%	\$549,461.14	
157	Turf Reinforcing Mat (TRM)	4,500	SY	\$22.50	\$101,250.00	50.00	50.00	50.00	\$20,000.00	50.00	\$20,000.00	50.00	-	\$101,250.00	
158	Subgrade Preparation (Roadway)	17,000	SY	\$22.75	\$367,500.00	50.00	8,500.00	\$23,375.00	50.00	\$23,375.00	50.00	50.0%	\$23,375.00		
159	Geotextile Fabric (Roadway)	17,000	SY	\$41.00	\$687,000.00	50.00	4,698.28	\$34,000.00	50.00	\$34,000.00	50.00	50.0%	\$34,000.00		
160	Aggregate Base Course (Type C) V	11,750	TON	\$29.50	\$346,625.00	50.00	4,698.28	\$138,599.26	50.00	\$138,599.26	50.00	40.0%	\$208,025.74		
161	MCE Track Crossing / Path Pavement	1,500	LF	\$187.00	\$30,500.00	50.00	50.00	50.00	\$10,000.00	50.00	\$10,000.00	50.00	-	\$280,500.00	
162	Bluminous Pavement (5", Lever Path, Superpave)	425	TON	\$148.50	\$59,312.50	50.00	1,490.27	\$21,305.10	50.00	\$21,305.10	50.00	33.5%	\$439,519.91		
163	Concrete Curb and Gutter (All Types)	1,110	LF	\$107.50	\$119,325.00	50.00	61,000.00	\$85,575.00	50.00	\$85,575.00	50.00	55.0%	\$55,370.00		
164	Concrete Pavement (4" Sidewalk, Colored, Patterned)	920	SY	\$105.00	\$105,800.00	50.00	623.24	\$71,672.60	50.00	\$71,672.60	50.00	67.7%	\$71,672.60		
165	Concrete Pavement (4" Sidewalk, Colored, Patterned)	51	SY	\$177.00	\$8,927.00	50.00	50.00	\$8,927.00	50.00	\$8,927.00	50.00	-	\$8,927.00		
166	Concrete Pavement (6" Sidewalk)	150	SY	\$69.00	\$5,250.00	50.00	50.00	50.00	\$4,211.20	50.00	\$4,211.20	50.00	-	\$28,512.00	
167	Concrete Pavement (6" Sidewalk)	25	SY	\$224.00	\$5,600.00	50.00	188.00	\$12,112.00	50.00	\$12,112.00	50.00	75.2%	\$12,112.00		
168	Concrete MCE Loading Platform	1	LS	\$163,000.00	\$163,000.00	50.00	0.80	\$310,400.00	50.00	\$310,400.00	50.00	80.0%	\$32,600.00		
169	Concrete Pedestrian Bump	24	SY	\$213.00	\$51,322.00	50.00	25.00	\$5,322.00	50.00	\$5,322.00	50.00	104.2%	\$52,322.00		
170	Truncated Dome Panels	30	SY	\$299.00	\$5,770.00	50.00	50.00	\$1,770.00	50.00	\$1,770.00	50.00	-	\$1,770.00		
171	Pavement Marking Line (4" Epoxy)	5,600	LF	\$3.75	\$21,000.00	50.00	50.00	\$10,000.00	50.00	\$10,000.00	50.00	-	\$21,000.00		
172	Pavement Marking Line (12" Epoxy)	80	LF	\$36.50	\$2,920.00	50.00	50.00	\$1,460.00	50.00	\$1,460.00	50.00	-	\$2,920.00		
173	Pavement Marking Message (HC Symbol, Epoxy)	6	EA	\$1,070.00	\$6,100.00	50.00	0.00	\$500.00	50.00	\$500.00	50.00	-	\$10,200.00		
174	Fence Gate (8' Chain Link, Black Vinyl Coated)	1,050	LF	\$70.50	\$7,402.50	50.00	50.00	\$4,702.50	50.00	\$4,702.50	50.00	-	\$2,700.00		
175	Fence Gate (8' Chain Link, Temp, Security)	1,500	LF	\$49.25	\$57,375.00	50.00	1,276.00	\$6,284.00	50.00	\$6,284.00	50.00	85.1%	\$11,032.00		
176	Vehicle Barrier	1	EA	\$5,000.00	\$5,000.00	50.00	0.00	\$5,000.00	50.00	\$5,000.00	50.00	-	\$5,000.00		
177	Fence Gate (4", 14", Decorative Metal, Black)	1	EA	\$7,920.00	\$15,840.00	50.00	0.00	\$5,000.00	50.00	\$5,000.00	50.00	-	\$12,520.00		
178	Fence Gate (8' X10', Chain Link, Black Vinyl Coated)	4	EA	\$55,000.00	\$220,000.00	50.00	50.00	\$110,000.00	50.00	\$110,000.00	50.00	-	\$200,000.00		
179	Fence Gate (8' X40', Chain Link, Black Vinyl Coated)	1	EA	\$65,000.00	\$65,000.00	50.00	0.00	\$32,500.00	50.00	\$32,500.00	50.00	-	\$56,500.00		
180	Brick Wall Entrance Pillar	181	EA	\$35,000.00	\$35,000.00	50.00	0.00	\$17,500.00	50.00	\$17,500.00	50.00	-	\$33,000.00		
181	Brick Wall Entrance Pillar	182	EA	\$55,000.00	\$55,000.00	50.00	0.00	\$27,500.00	50.00	\$27,500.00	50.00	-	\$54,500.00		
182	Brick Wall Entrance Pillar	183	EA	\$55,000.00	\$55,000.00	50.00	0.00	\$27,500.00	50.00	\$27,500.00	50.00	-	\$54,500.00		
183	Brick Wall Entrance Pillar	184	EA	\$57,000.00	\$57,000.00	50.00	0.00	\$28,500.00	50.00	\$28,500.00	50.00	-	\$58,500.00		
184	Brick Wall Entrance Pillar	185	EA	\$57,000.00	\$57,000.00	50.00	0.00	\$28,500.00	50.00	\$28,500.00	50.00	-	\$58,500.00		
185	Brick Wall Entrance Pillar	186	EA	\$57,000.00	\$57,000.00	50.00	0.00	\$28,500.00	50.00	\$28,500.00	50.00	-	\$58,500.00		
186	Brick Wall Entrance Pillar	187	EA	\$57,000.00	\$57,000.00	50.00	0.00	\$28,500.00	50.00	\$28,500.00	50.00	-	\$58,500.00		
187	Brick Wall Entrance Pillar	188	EA	\$57,000.00	\$57,000.00	50.00	0.00	\$28,500.00	50.00	\$28,500.00	50.00	-	\$58,500.00		
188	Brick Wall Entrance Pillar	189	EA	\$57,000.00	\$57,000.00	50.00	0.00	\$28,500.00	50.00	\$28,500.00	50.00	-	\$58,500.00		
189	Brick Wall Entrance Pillar	190	EA	\$57,000.00	\$57,000.00	50.00	0.00	\$28,500.00	50.00	\$28,500.00	50.00	-	\$58,500.00		
190	Brick Wall Entrance Pillar	191	EA	\$57,000.00	\$57,000.00	50.00	0.00	\$28,500.00	50.00	\$28,500.00	50.00	-	\$58,500.00		
191	Brick Wall Entrance Pillar	192	EA	\$57,000.00	\$57,000.00	50.00	0.00	\$28,500.00	50.00	\$28,500.00	50.00	-	\$58,500.00		
192	Brick Wall Entrance Pillar	193	EA	\$57,000.00	\$57,000.00	50.00	0.00	\$28,500.00	50.00	\$28,500.00	50.00	-	\$58,500.00		
193	Brick Wall Entrance Pillar	194	EA	\$57,000.00	\$57,000.00	50.00	0.00	\$28,500.00	50.00	\$28,500.00	50.00	-	\$58,500.00		
194	Brick Wall Entrance Pillar	195	EA	\$57,000.00	\$57,000.00	50.00	0.00	\$28,500.00	50.00	\$28,500.00	50.00	-	\$58,500.00		
195	Brick Wall Entrance Pillar	196	EA	\$57,000.00	\$57,000.00	50.00	0.00	\$28,500.00	50.00	\$28,500.00	50.00	-	\$58,500.00		
196	Grading, Utility, and Floodwall Modifications	1	EA	\$56,045.89	\$56,045.89	50.00	0.65	\$56,229.83	50.00	\$56,229.83	50.00	65.0%	\$19,616.00		
197	Tree (15" Cal B&B w/ Tree Protection and Mulch)	107	EA	\$575.00	\$5,750.00	50.00	1.00	\$58,382.47	50.00	\$58,382.47	50.00	-	\$38,382.47		
198	Change Order #043	1	EA	\$3,250.00	\$3,250.00	50.00	0.00	\$50,000.00	50.00	\$50,000.00	50.00	-	\$77,225.00		
199	Change Order #044	1	EA	\$4,045.55	\$4,045.55	50.00	1.00	\$4,048.55	50.00	\$4,048.55	50.00	-	\$4,048.55		
200	Change Order #045	1	EA	\$18,579.44	\$18,579.44	50.00	1.00	\$18,579.44	50.00	\$18,579.44	50.00	-	\$18,579.44		
201	Change Order #046	1	EA	\$26,056.74	\$26,056.74	50.00	1.00	\$26,056.74	50.00	\$26,056.74	50.00	-	\$26,056.74		
202	Change Order #047	1	EA	\$17,497.68	\$17,497.68	50.00	1.00	\$17,497.68	50.00	\$17,497.68	50.00	-	\$17,497.68		
203	Change Order #048	1	EA	\$56,167.92	\$56,167.92	50.00	1.00	\$56,167.92	50.00	\$56,167.92	50.00	-	\$56,167.92		
204	Change Order #049	1	EA	\$8,404.55	\$8,404.55	50.00	1.00	\$8,404.55	50.00	\$8,404.55	50.00	-	\$8,404.55		
		TOTALS TO DATE: M1-7E					0.00	\$19,640,198.96	\$15,552,711.41	0.00	\$19,640,198.96	\$15,552,711.41	84.9%	\$3,113,511.00	

Stored Material Summary

For (Contract): 3529.06E
Application Period: 11/1/25 - 12/31/25

Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	D		E		F		G	
					Date Placed into Storage (Month/Year)	Stored Previously	Amount	(\$)	Amount Stored this Month (\$)	(\$)	Completed and Stored to Date (D + E)	Date (Month/Year)
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Contractor's Application for Payment

Application Number: 12
Application Date: 12/31/2025

Phase MI-7E

Stored Material Summary

Stored Material Summary

Contractor's Application for Payment

For (Contract):

3529.06E

Application Period:

11/1/25 - 12/31/25

Application Number:

12

Application Date:

12/31/2025

Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	D		E		F		G	
					Date Placed into Storage (Month/Year)	Stored Previously	Amount (\$)	Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	Incorporated in Work (Month/Year)	Amount (\$)	Materials Storage (\$)
107												
108												
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140	53648 0012997-1N B45472 0655615-1N 54249	129	MBM Bismarck	621.4 Tons of rebar purchased and stored-3/25 Custom Rock Formliners(Floodwall formliners materials) MidAmericaSteel Inc. (dowel sleeves) Prairie Supply Inc (Waterstop/Concrete accessories MBM (rebar & accessories	3/25 5/2025	\$147,087.99	\$147,087.99	10/2025	\$147,087.99			
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155	M050225-1			17402 TON RIPRAP R140 9537 TON RIPRAP R270	8/2025 8/2025	\$366,456.50 \$150,643.40	\$366,456.50 \$150,643.40	8/2025 8/2025	\$366,456.50 \$150,643.40			

Stored Material Summary

Contractor's Application for Payment

For (Contract):

3529.06E

Application Period:

11/1/25 - 12/31/25

Application Number:

12

Application Date:

12/31/2025

Bid Item No.	Supplier Invoice No.	Submital No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	D		Subtotal Amount Completed and Stored to Date (D + E)	F		G
					Date Placed into Storage (Month/Year)	Stored Previously		E	Amount Stored this Month (\$)	
157										
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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

Phase MI-JE - Contract No. 3 - Combined Construction No. 1 & 2

Bid Item No.	M&P	Spec. No.	Description	Phase MI-JE - Contract No. 3 - Combined Construction No. 1 & 2								
				Pay Period				(1) Total Completed Current		(2) Total Completed Contract No. 1 & 2		
				Estimated Quantity	Bid Unit Price	Bid Price (Quantity x Bid Unit Price)	Quantity	Amount	Quantity	Amount	Quantity	
Unit												
1	1	017113	Mobilization/Demobilization	LS	1	\$3,594,000.00	\$3,594,000.00	0.05	\$179,700.00	0.8	\$2,875,200.00	
2	2	017113	Supplemental Construction Surveying	LS	1	\$13,250.00	\$13,250.00	0.05	\$662.50	0.8	\$10,600.00	
3	3	011413	Dust Control	LS	1	\$69,500.00	\$69,500.00	0.05	\$3,475.00	0.8	\$55,600.00	
4	4	013236, 013220	Video Monitoring and Documentation (Project-wide)	LS	1	\$83,000.00	\$83,000.00	0.05	\$0.00	0.75	\$62,250.00	
5	5	014300	Voltage Control	LS	1	\$104,500.00	\$104,500.00	0.05	\$5,225.00	0.8	\$83,600.00	
6	6	015000	Temporary Staging/Areas (All locations)	LS	1	\$89,000.00	\$89,000.00	0.05	\$4,450.00	0.8	\$71,200.00	
7	7	015000	Construction Fence (Orange)	LF	6,000	\$3.25	\$19,500.00	0.3	\$0.00	2359	\$7,666.75	
8	8	015136	Control of Water and Dewatering	LS	1	\$143,500.00	\$143,500.00	0.3	\$43,050.00	0.7	\$100,450.00	
9	9	015526	Traffic and Pedestrian Safety Control Measures	LS	1	\$38,500.00	\$38,500.00	0.15	\$5,775.00	0.7	\$28,950.00	
10	10	015713	Rock Construction Entrance	EA	2	\$1,600.00	\$3,200.00	0.00	\$0.00	2	\$3,200.00	
11	11	015713	Erosion Control Blanket (Temporary)	SY	500	\$4.25	\$2,125.00	0.00	\$0.00	0	\$0.00	
12	12	015713	Silt Fence (Regular)	LF	7,500	\$2.25	\$16,875.00	0.00	2975	\$6,693.75	\$6,693.75	
13	13	015713	Temporary Sedimentation Basin	CY	1,000	\$10.25	\$10,250.00	0.00	350	\$3,587.50	\$3,587.50	
14	14	015713	Inter-Protection (All Types)	EA	43	\$775.00	18	\$3,150.00	12	\$2,100.00	30	\$5,250.00
15	15	015713	Temporary Rock Filter Dike	EA	5	\$105.00	\$5,250.00	0.00	0	\$0.00	\$0.00	
16	16	015713	Sediment Control Log (All Types)	LF	500	\$3.75	\$1,875.00	0.00	3708	\$13,905.00	\$13,905.00	
17	17	015713	Concrete Walkout	EA	2	\$2,700.00	\$2,700.00	0.00	1	\$2,700.00	1	
18	18	015713	Floating Silt Curtain	LF	3,400	\$23.00	\$78,200.00	0.00	3400	\$78,200.00	\$78,200.00	
19	19	311000	Temporary Tree Protection Fencing	LF	7,800	\$44.25	\$33,150.00	0.00	4450	\$18,912.50	\$18,912.50	
20	20	311000	Cleaning and Grubbing	LS	1	\$185,000.00	\$185,000.00	0.00	1	\$185,000.00	1	\$185,000.00
21	21	024100	Sawcut Pavement (All Types)	LF	1,250	\$5.00	\$6,250.00	0.00	475	\$2,375.00	\$2,375.00	
22	22	024100	Remove Bituminous Pavement	SY	22,200	\$5.00	\$111,000.00	0.00	20529	\$7,025,455.00	\$7,025,455.00	
23	23	024100	Remove Concrete Pavement	SY	2,395	\$31.00	\$74,245.00	0.00	2394	\$74,214.00	\$74,214.00	
24	24	024100	Remove Fence (Chain Link, 3-6')	LF	850	\$11.50	\$9,775.00	0.00	1000	\$11,500.00	\$11,500.00	
25	25	024100	Remove Fence (Chain Link, 8-14')	LF	3,050	\$16.00	\$48,800.00	2277	\$36,432.00	773	\$12,368.00	
26	26	024100	Remove Fence (Metal)	LF	1,035	\$11.50	\$11,902.50	0.00	0	\$0.00	\$0.00	
27	25	024100	Remove Retaining Wall (Concrete)	LF	800	\$43.00	\$34,800.00	80	\$3,480.00	720	\$31,320.00	
28	25	024100	Remove Retaining Wall (Block)	LF	285	\$17.25	\$4,916.25	60	\$1,035.00	225	\$3,881.25	
29	26	024100	Remove Curb and Gutter (All Types)	LF	360	\$16.00	\$5,760.00	0.00	0	\$0.00	\$0.00	
30	27	024100	Remove Gravel	SY	5,300	\$3.75	\$19,875.00	690	\$2,587.50	4610	\$17,287.50	
31	28	024100	Remove Riprap	BCY	350	\$25.00	\$8,750.00	0.00	350	\$8,750.00	\$8,750.00	
32	29	024100	Remove Bollard	EA	48	\$132.34	\$6,382.32	0.00	48	\$6,382.32	\$6,382.32	
33	30	024100	Remove Parting Blocks	EA	15	\$84.07	\$1,261.05	0.00	15	\$1,261.05	\$1,261.05	
34	31	024100	Remove Brick Entrance Pillar	LS	1	\$3,200.00	\$3,200.00	0.00	1	\$3,200.00	1	
35	32	024100	Remove Concrete Abutment	LS	1	\$3,800.00	\$3,800.00	1	\$3,800.00	0.00	\$3,800.00	
36	33	024100	Remove Structure/Exhibit (MCE Maintenance Building)	LS	1	\$73,000.00	\$73,000.00	0.00	1	\$73,000.00	\$73,000.00	
37	33	024100	Remove Structure/Exhibit (MCE Loading Platform)	LS	1	\$10,500.00	\$10,500.00	0.00	1	\$10,500.00	\$10,500.00	
38	33	024100	Remove Structure/Exhibit (Concessions Stand)	LS	1	\$21,000.00	\$21,000.00	0.00	1	\$21,000.00	\$21,000.00	
39	33	024100	Remove Structure/Exhibit (Die Dik / Outreach Shelter)	LS	1	\$23,000.00	\$23,000.00	0.00	1	\$23,000.00	\$23,000.00	
40	33	024100	Remove Structure/Exhibit (Zebra Shelter)	LS	1	\$22,000.00	\$22,000.00	0.00	1	\$22,000.00	\$22,000.00	
41	33	024100	Remove Structure/Exhibit (Bongo and Crane Shelter)	LS	1	\$27,000.00	\$27,000.00	0.00	1	\$27,000.00	\$27,000.00	
42	33	024100	Remove Structure/Exhibit (Pickleball Rest Rooms)	LS	1	\$18,000.00	\$18,000.00	0.00	1	\$18,000.00	\$18,000.00	
43	34	024100	Remove Manhole (Sanitary)	EA	11	\$1,250.00	\$13,750.00	0.00	11	\$13,750.00	\$13,750.00	
44	34	024100	Remove Manhole (Storm)	EA	3	\$827.00	\$2,481.00	3	\$2,481.00	0	\$2,481.00	
45	35	024100	Remove Catch Basin	EA	5	\$2,500.00	\$2,500.00	4	\$2,500.00	1	\$2,500.00	
46	36	024100	Remove Pipe (Sanitary)	LF	980	\$125.00	\$122,500.00	82	\$10,250.00	898	\$12,250.00	
47	36	024100	Remove Pipe (Water)	LF	1,050	\$28.00	\$29,400.00	810	\$22,680.00	240	\$8,720.00	
48	36	024100	Remove Pipe (Storm)	LF	815	\$28.00	\$22,820.00	370	\$10,380.00	445	\$12,460.00	
49	37	024100	Remove Service (Sanitary)	EA	3	\$1,000.00	\$3,000.00	3	\$3,000.00	3	\$3,000.00	
50	37	024100	Remove Service (Water)	EA	4	\$1,000.00	\$4,000.00	4	\$4,000.00	4	\$4,000.00	
51	38	024100	Remove Valve (Water)	EA	1	\$750.00	\$750.00	1	\$750.00	1	\$750.00	
52	39	024100	Remove Hydrant	EA	3	\$6,000.00	\$18,000.00	3	\$18,000.00	3	\$18,000.00	
53	40	024100	Remove Bench	EA	15	\$167.00	\$2,505.00	15	\$2,505.00	15	\$2,505.00	
54	41	024100	Remove Sign	EA	23	\$100.00	\$2,300.00	9	\$900.00	14	\$1,400.00	
55	42	024100	Remove Vine Archway	LS	1	\$1,000.00	\$1,000.00	1	\$1,000.00	0	\$1,000.00	
56	43	024100	Remove Picnic Shelter	LS	1	\$3,000.00	\$3,000.00	1	\$3,000.00	0	\$3,000.00	
57	44	024100	Remove and Cap Irrigation System	LS	1	\$6,000.00	\$6,000.00	0.4	\$2,400.00	0.6	\$3,600.00	
58	45	024100	Remove and Salvage MCE Track	LF	3,250	\$8.00	\$26,000.00	3,250	\$28,000.00	3,250	\$26,000.00	
59	46	024100, 33,3113	Remove, Salvage, and Place Fence (4' Wrought Iron)	LF	300	\$318.00	\$95,400.00	16	\$5,088.00	134	\$42,612.00	
60	47	024100	Cut, Cap & Abandon Pipe (Sanitary)	EA	7	\$4,000.00	\$28,000.00	2	\$8,000.00	5	\$20,000.00	

			Phase MI-7E - Contract No. 3 - Combined Construction Contract No. 1 & 2			(1) Total Completed Current			(2) Total Completed Previous			(3) Total Completed to Date		
Bid Item No.	M&P	Spec. No.	Description	Unit	Estimated Quantity	Bid Price (Quantity x Bid Unit Price)		Quantity	Amount	Quantity	Amount	Quantity	Amount	
						Bid Unit Price	Bid Unit Price							
61	48	02 4100	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 3300	Playground (Salvaged)	EA	2	\$25,000.00	\$50,000.00		\$0.00	0	\$0.00	0	\$0.00	
63	50	32 3300	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	\$56.00	\$145,600.00		\$0.00	0	\$0.00	0	\$0.00	
65	51	34 72 00	MCE Track (ASCE 30 Rail)	LF	250	\$56.00	\$14,000.00		\$0.00	0	\$0.00	0	\$0.00	
66	52	34 72 00	MCE Ballast	TON	3,100	\$72.00	\$223,200.00		\$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 1116	Temporary Water Service	EA	1	\$15,000.00	\$15,000.00		\$0.00	1	\$15,000.00		\$15,000.00	
69	55	33 1116	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 1116	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 1116	Water Service (2", Poly, Directional Drilled)	LF	410	\$44.00	\$18,040.00	22	\$988.00	380	\$16,720.00	402	\$17,688.00	
72	56	33 1116	Water Service Curb Stop (1")	EA	3	\$1,900.00	\$5,700.00		\$0.00	3	\$5,700.00		\$5,700.00	
73	56	33 1116	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 1113	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 1113	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 1113	Water Main (6", Fusible PVC, Directional Drilled)	LF	540	\$112.00	\$60,480.00	138	\$15,486.00	1162	\$130,444.00	1300	\$145,600.00	
77	58	33 1113	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 1113	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 1113	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 1113	DI Fitting (4" Bend)	EA	5	\$80.00	\$400.00		\$0.00	6	\$4,800.00	6	\$4,800.00	
81	59	33 1113	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 1113	DI Fitting (6", Tee)	EA	3	\$1,500.00	\$4,500.00		\$0.00	3	\$4,500.00	3	\$4,500.00	
83	59	33 1113	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 1113	Hydrant	EA	4	\$9,500.00	\$38,000.00	2	\$0.00	3	\$28,500.00	3	\$28,500.00	
85	61	33 1113	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 1113	Pipe Insulation (4" Thick)	SF	120	\$77.00	\$840.00	64	\$448.00	0	\$0.00	64	\$448.00	
87	63	32 8000	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 3114	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 3113	Sanitary Sewer (8", PVC)	LF	1,052	\$121.00	\$127,282.00	283	\$34,243.00	686	\$83,006.00	965	\$117,249.00	
90	65	33 4113	Sanitary Sewer (8", Fusible PVC)	LF	337	\$32.00	\$8,184.00	15	\$3,480.00	340	\$78,880.00	355	\$82,360.00	
91	65	33 3113	Sanitary Sewer (18", PVC)	LF	10	\$4,230.00	\$42,300.00		\$0.00	6	\$2,538.00	6	\$2,538.00	
92	65	33 3113	Sanitary Sewer (24", PVC)	LF	200	\$837.00	\$167,400.00	21	\$17,577.00	180	\$150,660.00	201	\$168,237.00	
93	65	33 3113	Sanitary Sewer (24", PVC, CLSM Bedding)	LF	320	\$837.00	\$203,840.00		\$0.00	320	\$203,840.00		\$203,840.00	
94	65	33 3113	Sanitary Sewer (24", Fusible PVC, Directionally Drilled)	LF	245	\$1,135.00	\$228,075.00		\$0.00	245	\$78,075.00	245	\$228,075.00	
95	65	33 3113	Sanitary Sewer (27", PVC)	LF	478	\$40.00	\$19,200.00	-6	\$-2,400.00	478	\$19,200.00	472	\$18,800.00	
96	66	33 3113	Sanitary Manhole (48" Dia, RCP)	EA	11	\$19,000.00	\$209,000.00	1	\$19,000.00	10	\$90,000.00	11	\$209,000.00	
97	66	33 3113	Sanitary Manhole (48" Dia, RCP)	EA	1	\$26,500.00	\$26,500.00		\$0.00	1	\$26,500.00	1	\$26,500.00	
98	66	33 3113	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	33 3113	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 3113	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 3113	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 3113	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 3113	Sanitary Sewer Bypass Pumping	EA	1	\$28,700.00	\$287,000.00		\$0.00	1	\$287,000.00	1	\$287,000.00	
104	70	33 3113	Temporary Sanitary Sewer Connection	LS	1	\$28,000.00	\$28,000.00		\$0.00	0	\$0.00	0	\$0.00	
105	71	33 0513	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 4113	Storm Sewer (6", PVC)	LF	10	\$673.00	\$6,730.00	5	\$3,385.00	24	\$16,152.00	29	\$19,517.00	
107	72	33 4113	Storm Sewer (8", PVC)	LF	68	\$137.00	\$9,316.00	70	\$5,590.00	0	\$0.00	70	\$9,590.00	
108	72	33 4113	Storm Sewer (12", PVC)	LF	570	\$135.00	\$76,950.00	427	\$57,645.00	224	\$30,240.00	651	\$87,895.00	
109	72	33 4113	Storm Sewer (15", RCP)	LF	681	\$107.00	\$7,077.00	462	\$49,434.00	126	\$13,482.00	588	\$82,916.00	
110	72	33 4113	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 4113	Storm Sewer (24", RCP)	LF	546	\$443.00	\$18,078.00	354	\$50,622.00	280	\$40,040.00	634	\$80,682.00	
112	73	33 4113	Storm Sewer Flared End Section (18" RCP)	EA	3	\$12,500.00	\$37,500.00	3	\$12,500.00	4	\$50,000.00		\$50,000.00	
113	74	33 4113	Catch Basin (Storm Drain Manhole 24" Dia, PVC)	EA	8	\$3,200.00	\$24,000.00	7	\$2,400.00	1	\$3,200.00	8	\$25,600.00	
114	74	33 4113	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 4113	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 4113	Catch Basin (Storm Drain Manhole 48" Dia, RCP)	EA	28	\$8,200.00	\$229,600.00	18	\$147,600.00	12	\$96,400.00	30	\$246,000.00	
117	74	33 4113	Catch Basin (Storm Drain Manhole 60" Dia, RCP)	EA	6	\$10,000.00	\$40,000.00	4	\$10,000.00	1	\$10,000.00	5	\$50,000.00	
118	74	33 4113	Catch Basin (Storm Drain Manhole 72" Dia, RCP)	EA	3	\$15,700.00	\$47,100.00	2	\$1,400.00	0	\$0.00	2	\$1,400.00	
119	68	33 4113	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 3410	Controlled Low-Strength Material (CLSM)	CY	200	\$20,000.00	\$40,000.00		\$0.00	0	\$0.00	0	\$0.00	
121	76	31 2000	Salvage and Stockpile Topsil	ECV	9,000	\$8,50	\$76,500.00	8600	\$73,100.00	8600	\$73,100.00	6000	\$84,000.00	
122	77	31 2000	Topsoil (Salvaged)	ECV	9,000	\$14.00	\$126,000.00	4200	\$58,800.00	1800	\$25,200.00	6000	\$84,000.00	

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				(1) Total Completed Current Pay Period			(2) Total Completed Previous Pay Period			(3) Total Completed to Date					
				Estimated Quantity	Bid Unit Price	Bid Price (Quantity x Bid Unit Price)	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
Unit															
ECY	600		Topsoil (Import)	SY	\$38.00	\$22,800.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BCY	15,400		Soil Scarification	SY	\$1.00	\$15,400.00		\$0.00	15400	\$15,400.00		\$15,400.00		\$15,400.00	
BCY	4,000		Excavation (Allowance for Corrections Under Levee/Floodwall)	SY	\$13.00	\$52,000.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
BCY	18,100		Excavation (Remove Existing levee)	SY	\$4.75	\$85,975.00		\$0.00	18100	\$85,975.00		\$85,975.00		\$85,975.00	
BCY	23,500		Excavation (Riprap Subcut)	SY	\$6.25	\$146,875.00		\$0.00	23500	\$146,875.00		\$146,875.00		\$146,875.00	
BCY	2,460		Excavation (Unclassified)	SY	\$6.25	\$15,375.00		\$0.00	5274	\$32,962.50		\$32,962.50		\$32,962.50	
BCY	12,300		Haul and Dispose of Excavated Material Off-Site (to Borrow Site)	SY	\$13.25	\$162,975.00		\$0.00	29400	\$389,550.00		\$389,550.00		\$389,550.00	
BCY	12,300		Haul and Dispose of Excavated Material Off-Site (to Minor Landfill)	SY	\$22.00	\$270,600.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
LS	1		Pre-Consolidation Pile (B)	SY	\$66,350.00	\$66,350.00		\$0.00	1	\$66,350.00		\$66,350.00		\$66,350.00	
LS	1		Pre-Consolidation Pile (C)	SY	\$41,250.00	\$41,250.00		\$0.00	1	\$41,250.00		\$41,250.00		\$41,250.00	
LS	1		Pre-Consolidation Pile (D)	SY	\$72,000.00	\$72,000.00		\$0.00	1	\$97,200.00		\$97,200.00		\$97,200.00	
LS	1		Pre-Consolidation Pile (E)	SY	\$36,500.00	\$36,500.00		\$0.00	1	\$36,500.00		\$36,500.00		\$36,500.00	
ECY	25,280		Levee Fill (Saturated, Pre-Consolidation Pile)	SY	\$18.50	\$467,680.00		\$0.00	25000	\$462,200.00		\$462,200.00		\$462,200.00	
ECY	16,170		Levee Fill (Saturated, Pre-Consolidation Pile)	SY	\$17.00	\$274,890.00		\$0.00	15120	\$257,040.00		\$257,040.00		\$257,040.00	
ECY	22,000		Common Fill/Embankment	SY	\$9.75	\$214,500.00		\$0.00	6409	\$62,487.75		\$62,487.75		\$62,487.75	
SFF	119,200		Seepage Cutoff Wall	SY	\$21.25	\$2,553,000.00		\$0.00	119200	\$2,553,000.00		\$2,553,000.00		\$2,553,000.00	
BCY	2,030		Remove, Haul, and Dispose of Seepage Cutoff Wall (Minor Landfill)	SY	\$18.25	\$37,047.50		\$0.00	2030	\$37,047.50		\$37,047.50		\$37,047.50	
SFF	800		Sheetpile (Steel)	SY	\$90.00	\$72,000.00		\$0.00	400	\$36,000.00		\$36,000.00		\$36,000.00	
LS	1		Floodwall	SY	\$13,331,000.00	\$13,331,000.00	0.04	\$533,240.00	0.92	\$12,264,520.00	0.96	\$12,264,520.00		\$12,264,520.00	
LS	1		Floodwall Sealing	SY	\$300,000.00	\$300,000.00		\$0.00	0.01	\$3,000.00	0.01	\$3,000.00		\$3,000.00	
LS	1		Floodwall Removable Closure	SY	\$90,000.00	\$90,000.00	0.4	\$36,000.00	0.4	\$36,000.00	0.8	\$36,000.00		\$36,000.00	
LF	2,100		Toe Drain Pipe (8" PVC, Slotted)	SY	\$106.00	\$222,600.00		\$112,360.00	1040	\$110,240.00	2100	\$222,600.00		\$222,600.00	
LF	53		Toe Drain Pipe (8" DIP)	SY	\$9,116.00	\$536.00	53	\$9,116.00	0	\$0.00	53	\$9,116.00		\$9,116.00	
EA	12		Toe Drain Manhole (18" PVC)	SY	\$36,000.00	\$432,000.00	6	\$18,000.00	6	\$18,000.00	12	\$18,000.00		\$18,000.00	
EA	3		Toe Drain Manhole (24" PVC)	SY	\$12,300.00	\$37,900.00	3	\$12,300.00	0	\$0.00	3	\$12,300.00		\$12,300.00	
EA	3		Toe Drain Backflow Preventer (8")	SY	\$19,500.00	\$58,500.00	3	\$19,500.00	0	\$0.00	3	\$19,500.00		\$19,500.00	
EA	3		Toe Drain Backflow Preventer (19")	SY	\$6,500.00	\$19,500.00	3	\$6,500.00	0	\$0.00	3	\$6,500.00		\$6,500.00	
LS	1		Toe Drain Connect to Storm Structure	SY	\$316,000.00	\$316,000.00	0.35	\$110,600.00	0.4	\$126,400.00	0.75	\$126,400.00		\$126,400.00	
AW	1		Electrical (Site Work)	SY	\$90,000.00	\$90,000.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
LS	1		Mechanical (Roosevelt Park Toilets)	SY	\$90,000.00	\$90,000.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TON	1		Div 03 - Multiple	SY	\$71.00	\$418,900.00	95.64	\$6,790.44	3812.51	\$270,688.21	3908.15	\$277,478.65		\$277,478.65	
TON	1		Div 30-10	SY	\$70.00	\$259,000.00		\$0.00	2437.61	\$70,632.70	2437.61	\$70,632.70		\$70,632.70	
TON	21,800		Aggregate Bedding (Type B3)	SY	\$75.50	\$1,645,900.00	410.57	\$30,998.04	17300.63	\$1,306,197.57	17711.2	\$1,306,197.57		\$1,306,197.57	
TON	12,700		Aggregate Bedding (Type R140)	SY	\$98.00	\$1,244,600.00		\$0.00	9134.07	\$695,138.86	9134.07	\$695,138.86		\$695,138.86	
TON	4,500		Riprap (Type R270)	SY	\$101,250.00	\$455,000.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
SY	17,000		Turf Reinforcing Mat (TRM)	SY	\$2.75	\$46,750.00		\$0.00	8500	\$23,750.00	8500	\$23,750.00		\$23,750.00	
SY	17,000		Subgrade Preparation (Roadway)	SY	\$44.00	\$688,000.00		\$0.00	8500	\$34,000.00	8500	\$34,000.00		\$34,000.00	
TON	11,750		Geotextile Fabric (Roadway)	SY	\$29.50	\$346,625.00		\$0.00	4698.28	\$138,599.26	4698.28	\$138,599.26		\$138,599.26	
TON	1,500		Aggregate Base Course (CL VI)	SY	\$87.00	\$280,162.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TON	4,450		MC-ETrack Crossing (Path)	SY	\$48.50	\$208,250.00		\$0.00	1490.27	\$221,305.10	1490.27	\$221,305.10		\$221,305.10	
TON	425		Bituminous Pavement (4" Superpave)	SY	\$48.50	\$660,825.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
LF	1,110		Bituminous Pavement (5" Levee Path, Superpave)	SY	\$107.50	\$119,325.00		\$0.00	610	\$65,575.00	610	\$65,575.00		\$65,575.00	
SY	920		Concrete Curb and Gutter (All Types)	SY	\$115.00	\$105,800.00		\$0.00	623.24	\$71,672.60	623.24	\$71,672.60		\$71,672.60	
SY	51		Concrete Pavement (4" Sidewalk, Colored, Patterned)	SY	\$177.00	\$9,277.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
TON	4,450		Concrete Pavement (6" Sidewalk)	SY	\$169.00	\$25,350.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
SY	25		Concrete Pavement (8" Roadway)	SY	\$5,600	\$135,000.00		\$0.00	188	\$42,112.00	188	\$42,112.00		\$42,112.00	
LS	1		Concrete MCE Loading Platform	SY	\$107.50	\$10,750.00		\$0.00	0.8	\$30,400.00	0.8	\$30,400.00		\$30,400.00	
LF	1,050		Concrete Pedestrian Ramp	SY	\$24	\$213.00		\$0.00	25	\$5,325.00	25	\$5,325.00		\$5,325.00	
SY	30		Concreted Dome Panels	SY	\$177.00	\$5,700.00		\$0.00	30	\$1,770.00	30	\$1,770.00		\$1,770.00	
LF	5,600		Pavement Marking Line (4", Epoxy)	SY	\$37.75	\$21,000.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
LF	80		Pavement Marking Line (12", Epoxy)	SY	\$224.00	\$5,600.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
LF	1,110		Pavement Marking Message (HC Symbol, Epoxy)	SY	\$1,070.00	\$163,000.00		\$0.00	0.8	\$30,400.00	0.8	\$30,400.00		\$30,400.00	
LF	1,050		Concrete Pedestrian Ramp	SY	\$70.50	\$5,112.00		\$0.00	25	\$5,325.00	25	\$5,325.00		\$5,325.00	
LF	1,500		Concrete Pavement (4", Superpave)	SY	\$49.25	\$73,875.00		\$0.00	1276	\$62,843.00	1276	\$62,843.00		\$62,843.00	
LF	60		Fence (Decorative Metal)	SY	\$292.00	\$17,520.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
EA	1		Fence Gate (42" x 14', Decorative Metal, Black)	SY	\$7,500.00	\$7,500.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
EA	4		Fence Gate (8x10' Chain Link, Black/Vinyl Coated)	SY	\$5,000.00	\$20,000.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
EA	1		Fence Gate (8x12' Chain Link, Black/Vinyl Coated)	SY	\$6,500.00	\$6,500.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
EA	1		Fence Gate (8x20' Chain Link, Black/Vinyl Coated)	SY	\$12,000.00	\$12,000.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
EA	1		Fence (8', Chain Link, Temporary, Security)	SY	\$35,000.00	\$35,000.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
EA	1		Fence (12', Chain Link, Temporary, Security)	SY	\$50,000.00	\$50,000.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
EA	1		Fence (16', Chain Link, Temporary, Security)	SY	\$65,000.00	\$65,000.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
EA	1		Fence (20', Chain Link, Temporary, Security)	SY	\$80,000.00	\$80,000.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
EA	1		Vehicle Barrier	SY	\$5,000.00	\$5,000.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
EA	1		Vehicle Barrier	SY	\$5,000.00	\$5,000.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
EA	23		Sign	SY	\$35,000.00	\$8,050.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
EA	15		Sign	SY	\$425.00	\$6,375.00	3.9	\$1,667.50	0	\$0.00	0	\$0.00	0	\$0.00	
EA	23		Sign (Temporary)	SY	\$35,000.00	\$8,050.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

Phase MI-TE - 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	Seeding (Low Maintenance Turf)	AC	10	\$2,500.00	\$25,000.00	\$0.00	1	\$2,500.00	1	\$2,500.00	
186	117	Seeding (Prairie)	AC	3	\$2,500.00	\$7,500.00	\$0.00	0	\$0.00	0	\$0.00	
187	117	Seeding (Wetland)	AC	0.2	\$2,500.00	\$500.00	\$0.00	0.2	\$500.00	0.2	\$500.00	
188	118	Hydromulching	AC	6	\$4,000.00	\$24,000.00	\$0.00	1.2	\$4,800.00	1.2	\$4,800.00	
189	118	Hydromulching (Temporary)	AC	6	\$2,000.00	\$12,000.00	3.9	\$7,800.00	0	\$7,800.00	\$7,800.00	
190	119	Mulching (Temporary)	AC	6	\$1,250.00	\$7,500.00	\$0.00	0	\$0.00	0	\$0.00	
191	120	Tree (1.5" Cal &B w/ Tree Protection and Mulch)	EA	77	\$675.00	\$51,975.00	\$0.00	0	\$0.00	0	\$0.00	
192	121	Tree (25# Comt w/Tree Protection and Mulch)	EA	107	\$675.00	\$72,225.00	\$0.00	0	\$0.00	0	\$0.00	
193	121	Bench and Concrete Pad	EA	3	\$3,250.00	\$9,750.00	\$0.00	0	\$0.00	0	\$0.00	
194	122	Pet Waste Receptacle	EA	2	\$1,500.00	\$3,000.00	\$0.00	0	\$0.00	0	\$0.00	
195	123	Landscape Rock (6" Decorative)	TON	42	\$395.00	\$16,580.00	\$0.00	0	\$0.00	0	\$0.00	
196	124	Dumpster Enclosure	LS	1	\$65,000.00	\$65,000.00	\$0.00	0	\$0.00	0	\$0.00	
CO #01		Grading, Utility and Footwall Modifications	LS	1	\$56,045.89	\$56,045.89	\$0.00	0.65	\$36,429.83	0.65	\$36,429.83	
CO #02		Additional Footing Reinforcement	LS	1	\$38,382.47	\$38,382.47	\$0.00	1	\$38,382.47	1	\$38,382.47	
CO #03		Fence Top Rail	LS	1	\$6,096.05	\$6,096.05	\$0.00	1	\$6,096.05	1	\$6,096.05	
CO #04		Graff/Fence Gate	LS	1	\$4,048.55	\$4,048.55	\$0.00	1	\$4,048.55	1	\$4,048.55	
CO #05		Precast Pile Frost Removal	LS	1	\$18,519.44	\$18,519.44	\$0.00	1	\$18,519.44	1	\$18,519.44	
CO #06		Dumpster Enclosure	LS	1	\$26,056.74	\$26,056.74	\$0.00	1	\$26,056.74	1	\$26,056.74	
CO #07		TC & Fence Mods Zoo Parking Lot	LS	1	\$17,497.68	\$17,497.68	\$0.00	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	0	\$0.00	1	\$6,167.92
CO #09		Temporary Asphalt Sidewalk	LS	1	\$8,404.55	\$8,404.55	1	\$8,404.55	0	\$0.00	1	\$8,404.55
Contract No. 3 - Combined Construction Contract No. 1 & 2				Original Contract Price	\$35,358,271.41	\$27,557,299.42			\$29,869,198.86			

Engineer's Summary**Payment Application #12**

Attachment #1 – Affidavit Statement

- **Not Included**

Attachment #2 – Monthly Exposure Reports

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

Job Code	Regular	Hours		Non-Work Hours
		OT	2nd OT	
24109	4.00	0.00	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: 11/12/2025	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	
24109	7.00	0.00	0.00	0.00
24109	3.75	0.00	0.00	0.00

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

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

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

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

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

Job Code	Regular	Hours		Non-Work Hours
		OT	2nd OT	
24109	7.50	0.00	0.00	
Employee Name: DYLAN ALEXANDER (1)	11.00	0.00	0.00	
24109	11.00	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)	11.00	0.00	0.00	
24109	11.00	0.00	0.00	
Employee Name: JEFFREY STRADTMANN (1)	10.00	0.00	0.00	
24109	10.00	0.00	0.00	
Employee Name: JUSTIN HERRINGTON (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: 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	4.00	0.00	0.00	
24109	7.50	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	4.00	0.00	0.00	
24109	7.50	0.00	0.00	
Employee Name: TRISTIN KINDRED (1)	11.00	0.00	0.00	
24109	11.00	0.00	0.00	
Employee Name: WILLIAM LAFONTAINE (2)	11.50	0.00	0.00	
24109	4.00	0.00	0.00	
24109	7.50	0.00	0.00	
Date: 11/14/2025	117.00	0.00	0.00	
Employee Name: AARON JELLEY (1)	10.50	0.00	0.00	
24109	10.50	0.00	0.00	

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

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

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

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

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

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

Job Code	Regular	Hours		Non-Work Hours
		OT	2nd OT	
24109	8.00	0.00	0.00	0.00
24109	2.00	0.00	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	0.00
Employee Name: ANDREW TIMMER (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	2.00	0.00	0.00	0.00
24109	0.00	0.00	0.00	0.00
Employee Name: ASHER BELANGER (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: CHAD BARTEL (1)	10.00	0.00	0.00	
24109	10.00	0.00	0.00	0.00
Employee Name: CHAD HELL (2)	12.00	0.00	0.00	
24109	9.00	0.00	0.00	0.00
24109	3.00	0.00	0.00	0.00
Employee Name: CODY TIMMER (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: DANIEL SCHAEFER (1)	12.00	0.00	0.00	
24109	12.00	0.00	0.00	0.00
Employee Name: ETHAN FRANZE (1)	11.50	0.00	0.00	
24109	11.50	0.00	0.00	0.00
Employee Name: ISABEL DUCHSCHERER (1)	11.00	0.00	0.00	
24109	11.00	0.00	0.00	0.00

Job Code	Regular	Hours		Non-Work Hours
		OT	2nd OT	
Employee Name: JUSTIN HERRINGTON (1)	11.50	11.50	0.00	0.00
24109				
Employee Name: KENNY FRITEL (1)	11.50	0.00	0.00	0.00
24109				
Employee Name: MARCUS WATERS (1)	11.50	0.00	0.00	0.00
24109				
Employee Name: MARTY FRANK (4)	12.00	0.00	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	0.00
24109	6.00	0.00	0.00	0.00
Employee Name: RYLEE KITTELSON (4)	12.00	0.00	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	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	0.00
Employee Name: AARON JELLEY (1)	11.50	0.00	0.00	0.00
24109	11.50	0.00	0.00	0.00
Employee Name: ANDREW TIMMER (2)	11.50	0.00	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	0.00
24109	5.00	0.00	0.00	0.00

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

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

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

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

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

Equipment	Job	Total (Rate 1)	Ownership (Rate 2)	Hours by Rate
Description	Code			Operating (Rate 3)
Date: 11/24/2025 (5)		45.00	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 8.5X18' 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	
CAT 349 EXC	24109	10.00	0.00	0.00
AMERICAN HAULER 8.5X18' 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	
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 8.5X18' 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.LAFOUNTAIN	24109	9.50	0.00	0.00
Date: 11/21/2025 (14)		75.25	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 8.5X18' ENCLOSED TRAILER	24109	6.75	0.00	0.00
AMERICAN HAULER 8.5X18' 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
CHEV SILVERADO 2500LT W.LAFOUNTAINE	24109	4.00	0.00	0.00
CHEV SILVERADO 2500LT W.LAFOUNTAINE	24109	6.75	0.00	0.00
CHEV SILVERADO 2500LT W.LAFOUNTAINE	24109	4.00	0.00	0.00
Date: 11/19/2025 (28)		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
CAT 938	24109	3.75	0.00	0.00
CAT 938	24109	7.00	0.00	0.00
CAT CP-563E SF	24109	3.75	0.00	0.00
AMERICAN HAULER 8.5X18' ENCLOSED TRAILER	24109	5.00	0.00	0.00
AMERICAN HAULER 8.5X18' ENCLOSED TRAILER	24109	7.00	0.00	0.00
HAUL MARK THRIFTY HAULER (PAULS)	24109	3.75	0.00	0.00
2023 CHEVY 2500 HD - TIMMER	24109	5.50	0.00	0.00
2023 CHEVY 2500 HD - TIMMER	24109	7.00	0.00	0.00
2024 CHEVY SILVERADO	24109	3.75	0.00	0.00
2024 CHEVY SILVERADO	24109	7.00	0.00	0.00
CHEV SILVERADO 2500LT W.LAFOUNTAINE	24109	3.75	0.00	0.00
CHEV SILVERADO 2500LT W.LAFOUNTAINE	24109	7.00	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
CAT 336 EXC	24109	8.00	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 8.5X18' ENCLOSED TRAILER	24109	8.00	0.00	0.00
AMERICAN HAULER 8.5X18' ENCLOSED TRAILER	24109	3.00	0.00	0.00
HAULMARK 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.LAFOUNTAIN	24109	8.00	0.00	0.00
CHEV SILVERADO 2500LT W.LAFOUNTAIN	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
CAT 930K	24109	4.75	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 8.5X18' ENCLOSED TRAILER	24109	6.00	0.00	0.00
AMERICAN HAULER 8.5X18' 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.LAFOUNTAIN	24109	6.00	0.00	0.00
CHEV SILVERADO 2500LT W.LAFOUNTAIN	24109	4.75	0.00	0.00
2024 CHEVY SILVERADO - C.BARTEL	24109	11.00	0.00	0.00
2023 CHEVY 2500 LT P.GEYING	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
CAT336 EXC	24109	4.00	0.00	0.00
CAT 930K	24109	4.50	0.00	0.00
CAT 930K	24109	6.00	0.00	0.00
CAT 930K	24109	3.00	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 8.5X18' ENCLOSED TRAILER	24109	4.50	0.00	0.00
AMERICAN HAULER 8.5X18' 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.LAFOUNTAIN	24109	4.50	0.00	0.00
CHEV SILVERADO 2500LT W.LAFOUNTAIN	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 GPS	24109	10.50	0.00	0.00
CAT336 EXC	24109	2.00	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 8.5X18' ENCLOSED TRAILER	24109	2.00	0.00	0.00
AMERICAN HAULER 8.5X18' ENCLOSED TRAILER	24109	1.50	0.00	0.00
AMERICAN HAULER 8.5X18' 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 - C.BARTEL	24109	8.00	0.00	0.00
2024 CHEVY SILVERADO - C.BARTEL	24109	11.00	0.00	0.00
2023 CHEVY 2500 LT P.GEYING	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	
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 386 EXC GPS	24109	11.00	0.00	0.00
CAT336 EXC	24109	4.00	0.00	0.00
CAT D6N LGP	24109	7.50	0.00	0.00
CAT 930K	24109	10.00	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 8.5X18' ENCLOSED TRAILER	24109	4.00	0.00	0.00
AMERICAN HAULER 8.5X18' 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.LAFOUNTAIN	24109	4.00	0.00	0.00
CHEV SILVERADO 2500LT W.LAFOUNTAIN	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 386 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 386 EXC GPS	24109	0.00	0.00	0.00
CAT 386 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	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.LAFOUNTAINE	24109	5.50	0.00	0.00
CHEV SILVERADO 2500LT W.LAFOUNTAINE	24109	6.00	0.00	0.00
2023 CHEVY 2500 LT P.GEVING	24109	11.50	0.00	0.00
BOBCAT T66 SKID STEER	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 8.5X18' ENCLOSED TRAILER	24109	10.00	0.00	0.00
AMERICAN HAULER 8.5X18' 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.LAFOUNTAINE	24109	10.00	0.00	0.00
CHEV SILVERADO 2500LT W.LAFOUNTAINE	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 8.5X18' ENCLOSED TRAILER	24109	10.00	0.00	0.00
AMERICAN HAULER 8.5X18' 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.LAFOUNTAINE	24109	10.00	0.00	0.00
CHEV SILVERADO 2500LT W.LAFOUNTAINE	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.GEYING	24109	11.50	0.00	0.00
Date: 11/10/2025 (1)		4.50	0.00	0.00
2023 CHEVY 2500 LT P.GEYING	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
2024 CHEVY SILVERADO	24109	2.00	0.00	0.00
2024 CHEVY SILVERADO	24109	8.00	0.00	0.00
CHEV SILVERADO 2500LT W.LAFOUNTAINE	24109	2.00	0.00	0.00
CHEV SILVERADO 2500LT W.LAFOUNTAINE	24109	6.00	0.00	0.00
2024 CHEVY SILVERADO - C.BARTEL	24109	6.00	0.00	0.00
2023 CHEVY 2500 LT P.GEYING	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	0.00	0.00	0.00
CAT 325 EXC	24109	2.00	0.00	0.00
CAT 325 EXC	24109	0.00	0.00	0.00
CAT D6N LGP	24109	9.00	0.00	0.00
CAT 938	24109	3.00	0.00	0.00
CAT 938	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
HAULMARK THRIFTY HAULER (PAULS)	24109	0.00	0.00	0.00
2023 CHEVY 2500 HD - TIMMER	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	0.00	0.00	0.00
2024 CHEVY SILVERADO	24109	0.00	0.00	0.00
2024 CHEVY SILVERADO	24109	0.00	0.00	0.00
2024 CHEVY SILVERADO	24109	0.00	0.00	0.00
CHEV SILVERADO 2500LT W.LAFOUNTAINE	24109	8.00	0.00	0.00
CHEV SILVERADO 2500LT W.LAFOUNTAINE	24109	2.00	0.00	0.00
CHEV SILVERADO 2500LT W.LAFOUNTAINE	24109	2.00	0.00	0.00
CHEV SILVERADO 2500LT W.LAFOUNTAINE	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
CAT 365 EXC	24109	6.00	0.00	0.00
CAT 349 EXC	24109	5.00	0.00	0.00
CAT 349 EXC	24109	11.50	0.00	0.00
CAT 325 EXC	24109	6.50	0.00	0.00
CAT 325 EXC	24109	11.50	0.00	0.00
CAT D6N LGP	24109	0.00	0.00	0.00
CAT 930K	24109	11.50	0.00	0.00
CAT 938	24109	5.00	0.00	0.00
HAULMARK THRIFTY HAULER (PAULS)	24109	6.50	0.00	0.00
2023 CHEVY 2500 HD - TIMMER	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.LAFOUNTAIN	24109	5.00	0.00	0.00
CHEV SILVERADO 2500LT W.LAFOUNTAIN	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.LAFOUNTAINE	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	
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.LAFOUNTAINE	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	
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.LAFOUNTAIN	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 <input checked="" type="checkbox"/> Passed Notes (Required): 24109	
Precipitation Amount N/A Notes (Required): None	
Date N/A Notes (Required): None	

AREAS INSPECTED

Active Areas <input checked="" type="checkbox"/> Passed Notes (Required): Yes	
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[22b669fd-a77f-41f4-a40c-2f4c2d7e2a6c.jpg](#)



[a2cb931c-47b1-429e-95ff-928f9298dcfc.jpg](#)

Stabilized areas with less than 70% coverage

✓ Passed

Notes (Required):

Yes

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



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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>	

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

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". The signature is fluid and cursive, with a distinct "Ch" at the beginning and a "TEL" at the end. The "Bar" part is more stylized and integrated with the "TEL".

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

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		
NET CHANGE BY CHANGE ORDERS		\$725,145.90

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)

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

Contractor Signature **Alex McDonald**

Digitally signed by Alex McDonald
ON C-105, E-mail: amcdonald@parkconstructionco.com, O=Park
Construction Company, OU=Western Division, CN=Alex McDonald
Reason: I am the author of this document
Date: 2025.12.17 13:17:59-0600

Approved by:

Funding or Financing Entity (if applicable)

(Date)

By:
Alex McDonald

Date:
12/17/25

For (Contractor): Park Construction		Application Number: 13		Application Date: 12/5/2025													
Application Period: November 1, 2025 - November 30, 2025		*Contract quantities have been adjusted to reflect last Change Order. Changes to contract quantities are shown in Bold .															
Bld Item No.	M&P Item No.	Item		Contract Information (THROUGH CHANGE ORDER NO. 19)		This Application		C		D		E		F		G	
		Description	Units	Estimated Quantity	Unit Price (\$)	Total Value of Item (\$)	Estimated Value of Work (\$)	Estimated Instl'd To-Date (\$)	Value of Work (\$)	Presently Stored (P) (\$)	Total Completed (P+E) (\$)	Materials and Stored Date	Total Completed Date	Notes (F/E)	% (F/B)	Balance to Finish (\$ - F)	
1	1	Moisture/Desiccation	LS	1	\$ 55,400,000.00	\$ 55,400,000.00	\$ -	\$ -	0.5	\$ 2,595,000.00	\$ -	\$ 2,595,000.00	\$ -	50.0%	\$ 2,595,000.00		
2	-	NOT USED	-	-	\$ -	\$ -	\$ -	\$ -	0.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
3	-	NOT USED	-	-	\$ -	\$ -	\$ -	\$ -	0.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4	4	Video Monitoring and Documentation	LS	1	\$ 94,600.00	\$ 94,600.00	\$ -	\$ -	0.75	\$ 70,950.00	\$ -	\$ 70,950.00	\$ -	75.0%	\$ 23,650.00		
5	5	Control of Water and Dewetting	LS	1	\$ 1,500,000.00	\$ 1,500,000.00	\$ -	\$ -	0.50	\$ 750,000.00	\$ -	\$ 750,000.00	\$ -	50.0%	\$ 750,000.00		
6	6	Temporary Traffic Control	LS	1	\$ 467,500.00	\$ 467,500.00	\$ -	\$ -	0.50	\$ 233,750.00	\$ -	\$ 233,750.00	\$ -	50.0%	\$ 233,750.00		
7	7	Construction Fence (Orange)	LF	1,000	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	712	\$ 7,200.00	\$ -	\$ 7,200.00	\$ -	71.2%	\$ 2,880.00		
8	8	Rock Construction Fences	EA	3	\$ 9,900.00	\$ 29,700.00	\$ -	\$ -	1	\$ 9,900.00	\$ -	\$ 9,900.00	\$ -	33.3%	\$ 19,800.00		
9	9	Site Fence (All Types)	LF	2,172	\$ 3,20	\$ 7,040.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,953,60		
10	10	Site Protection (All Types)	EA	31	\$ 300.00	\$ 9,300.00	\$ 11,21,10	\$ -	\$ -	\$ 24	\$ 7,722.00	\$ -	\$ 7,722.00	\$ -	64.0%	\$ 3,193,00	
11	11	Plan (All Types)	LF	2,181	\$ 3,40	\$ 7,415.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,151,40		
12	12	Evacuation Structures	LF	2,208	\$ 30	\$ 67,500.00	\$ 40,530.00	\$ -	\$ -	1921	\$ 35,154.00	\$ -	\$ 35,154.00	\$ -	83.6%	\$ 6,989,10	
13	13	Temporary Seeding	AC	3	\$ 170,00	\$ 60,000.00	\$ -	\$ -	0.64	\$ 114,56	\$ -	\$ 114,56	\$ -	18.8%	\$ 494,04		
14	14	Temporary Machine (All Types)	AC	3	\$ 1,20	\$ 1,00	\$ 1,230.00	\$ -	\$ -	\$ 1,230.00	\$ -	\$ 1,230.00	\$ -	48.2%	\$ 2,164,80		
15	15	Debris Control	LS	1	\$ 102,200.00	\$ 102,200.00	\$ 0.10	\$ -	\$ 102,200.00	\$ 0.52	\$ 63,230.00	\$ -	\$ 63,230.00	\$ -	61.8%	\$ 39,972,00	
16	16	Remove Concrete Structures & Driveways	SY	4,381	\$ 10,10	\$ 44,248.00	\$ 300	\$ -	\$ 300	\$ 1905.00	\$ -	\$ 1905.00	\$ -	40,014,40	\$ 40,014,40		
17	17	Remove Gravel Surface	SY	748	\$ 35	\$ 26,50	\$ 13,952.00	\$ -	\$ -	\$ 755	\$ 7,910.00	\$ -	\$ 7,910.00	\$ -	60.1%	\$ 2,407,65	
18	18	Remove Concrete Pavement	SY	1,117	\$ 12,50	\$ 14,750.00	\$ 32	\$ -	\$ -	\$ 182,00	\$ 13,713	\$ -	\$ 13,713	\$ -	51.5%	\$ 6,772,50	
19	19	Remove Bulkheads/Pavement	SY	17,264	\$ 6,00	\$ 103,580.00	\$ 32	\$ -	\$ -	\$ 4936	\$ 22,114.60	\$ -	\$ 22,114.60	\$ -	79.5%	\$ 21,055,40	
20	20	Remove Cut and Gutter (All Types)	LF	6,177	\$ 4,60	\$ 28,441.00	\$ -	\$ -	\$ -	\$ 1,330,00	\$ -	\$ 1,330,00	\$ -	100.0%	\$ 1,330,00		
21	21	Storage and Removal Bents	EA	1	\$ 1,330,00	\$ 1,330,00	\$ -	\$ -	\$ 1	\$ 695,00	\$ -	\$ 695,00	\$ -	50.0%	\$ 1,953,00		
22	22	Storage and Removal Yards/Star's	LF	116	\$ 13,10	\$ 1,558,00	\$ -	\$ -	\$ 110	\$ 1,558,00	\$ -	\$ 1,558,00	\$ -	100.0%	\$ -		
23	23	Storage Fence (All Types, All Sizes)	EA	2	\$ 51,00	\$ 102,00	\$ 1,02,00	\$ -	\$ -	2	\$ 1,02,00	\$ -	\$ 1,02,00	\$ -	100.0%	\$ -	
24	24	Remove Monument	EA	2	\$ 2,50	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	100.0%	\$ -		
25	25	Remove Columns and Salvage Cap	EA	1	\$ 70,400.00	\$ 70,400.00	\$ -	\$ -	\$ 70,400.00	\$ -	\$ 70,400.00	\$ -	100.0%	\$ -			
26	26	Remove Structures (Pump Station)	TON	670	\$ 1	\$ 153,00	\$ 570,1	\$ -	\$ 87,225.00	\$ 670	\$ 19,000.00	\$ -	\$ 19,000.00	\$ -	100.0%	\$ 19,000.00	
27	27	Remove Contaminated Soil	EA	1	\$ 19,000.00	\$ 38,200.00	\$ -	\$ -	\$ 17	\$ 17,47	\$ 45,077.00	\$ -	\$ 45,077.00	\$ -	86.4%	\$ 7,120,80	
28	28	Remove Storm Drains (All Types, Smaller Than 30")	LF	2,023	\$ 25,80	\$ 52,193.00	\$ -	\$ -	\$ 21,240.00	\$ 4,730,40	\$ -	\$ 4,730,40	\$ -	60.9%	\$ 11,340,40		
29	29	Remove Storm Pipe (All Types, 30" > 54")	LF	69	\$ 41,20	\$ 2,842,00	\$ -	\$ -	\$ 42	\$ 17,585,40	\$ -	\$ 17,585,40	\$ -	76.1%	\$ 5,330,00		
30	30	Remove Storm Pipe (All Types, Greater Than 54")	LF	418	\$ 55,30	\$ 23,115,40	\$ -	\$ -	\$ 348	\$ 17,585,40	\$ -	\$ 17,585,40	\$ -	100.0%	\$ 31,900,00		
31	31	Remove Curb Structure (All Types, All Sizes)	EA	17	\$ 9,10	\$ 154,00	\$ -	\$ -	\$ 23	\$ 20,630.00	\$ -	\$ 20,630.00	\$ -	134.3%	\$ 5,460,00		
32	32	Remove Curb Structure (All Types, All Sizes)	EA	2	\$ 15,00	\$ 30,000	\$ -	\$ -	\$ 21	\$ 5,450.00	\$ -	\$ 5,450.00	\$ -	100.0%	\$ 3,200,00		
33	33	Remove Storm Gutter (All Sizes)	EA	33	\$ 1,20	\$ 33,680.00	\$ -	\$ -	\$ 37	\$ 5,450.00	\$ -	\$ 5,450.00	\$ -	100.0%	\$ 3,675,00		
34	34	Remove Gutter (Star) (All Sizes)	EA	1	\$ 1,50	\$ 1,500.00	\$ 3,14,00	\$ -	\$ -	\$ 1	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	50.0%	\$ 1,500,00	
35	35	Remove Gutter (Star) (All Sizes)	EA	20	\$ 647,00	\$ 12,940,00	\$ -	\$ -	\$ 20	\$ 12,940,00	\$ -	\$ 12,940,00	\$ -	100.0%	\$ -		
36	36	Remove Catch Basin (All Sizes)	LF	3,552	\$ 47,50	\$ 161,770.00	\$ -	\$ -	\$ 3957	\$ 187,957,50	\$ -	\$ 187,957,50	\$ -	112.0%	\$ 20,197,50		
37	37	Remove Sanitary Pipe (All Types, All Sizes)	EA	1	\$ 6,00	\$ 18,900.00	\$ -	\$ -	\$ 34	\$ 21,240.00	\$ -	\$ 21,240.00	\$ -	113.3%	\$ 12,630,00		
38	38	Remove Sanitary Manhole (All Sizes)	EA	17	\$ 9,10	\$ 154,00	\$ -	\$ -	\$ 23	\$ 20,630.00	\$ -	\$ 20,630.00	\$ -	100.0%	\$ 5,460,00		
39	39	Remove Valve (All Types, All Sizes)	EA	2	\$ 7,50	\$ 14,750.00	\$ 14,750,00	\$ -	\$ -	\$ 7	\$ 5,450,00	\$ -	\$ 5,450,00	\$ -	100.0%	\$ 3,675,00	
40	40	Remove Valve (All Types, All Sizes)	EA	4	\$ 7,250,00	\$ 2,940,00	\$ -	\$ -	\$ 10	\$ 7,250,00	\$ -	\$ 7,250,00	\$ -	100.0%	\$ 4,410,00		
41	41	Remove Valve (All Types, All Sizes)	EA	17	\$ 5,00	\$ 8,070,00	\$ 8,070,00	\$ -	\$ -	\$ 15	\$ 7,650,00	\$ -	\$ 7,650,00	\$ -	88.2%	\$ 1,020,00	
42	42	Remove Fire Hydrant	EA	5	\$ 5,00	\$ 2,550,00	\$ 2,550,00	\$ -	\$ -	\$ 4,250,00	\$ -	\$ 4,250,00	\$ -	100.0%	\$ -		
43	43	Remove Key Pads (All Sizes)	EA	1	\$ 9,110,00	\$ 9,110,00	\$ -	\$ -	\$ 1	\$ 9,110,00	\$ -	\$ 9,110,00	\$ -	100.0%	\$ -		
44	44	Remove Sanitary Pipe (All Types, All Sizes)	EA	1	\$ 18,900,00	\$ 18,900,00	\$ -	\$ -	\$ 1	\$ 18,900,00	\$ -	\$ 18,900,00	\$ -	100.0%	\$ -		
45	45	Remove Storm Pipe (All Types, All Sizes)	EA	1	\$ 18,900,00	\$ 18,900,00	\$ -	\$ -	\$ 1	\$ 18,900,00	\$ -	\$ 18,900,00	\$ -	100.0%	\$ -		
46	46	Remove Storm Pipe (All Types, All Sizes)	EA	2	\$ 18,900,00	\$ 37,800,00	\$ 37,800,00	\$ -	\$ -	\$ 7	\$ 5,450,00	\$ -	\$ 5,450,00	\$ -	100.0%	\$ 3,200,00	
47	47	Remove Storm Pipe (All Types, All Sizes)	EA	4	\$ 18,900,00	\$ 75,600,00	\$ 75,600,00	\$ -	\$ -	\$ 10	\$ 2,650,00	\$ -	\$ 2,650,00	\$ -	100.0%	\$ 1,720,00	
48	48	Remove Storm Manhole (All Sizes)	EA	1	\$ 17,47	\$ 17,470,00	\$ 17,470,00	\$ -	\$ -	\$ 1	\$ 17,470,00	\$ -	\$ 17,470,00	\$ -	100.0%	\$ -	
49	49	Geotechnical Reconcondation (D)	LS	1	\$ 12,00	\$ 112,00,00	\$ 112,00,00	\$ -	\$ -	\$ 1	\$ 112,00,00	\$ -	\$ 112,00,00	\$ -	100.0%	\$ -	
50	50	Geotechnical Reconcondation (F)	LS	1	\$ 18,900,00	\$ 18,900,00	\$ -	\$ -	\$ 1	\$ 18,900,00	\$ -	\$ 18,900,00	\$ -	100.0%	\$ -		
51	51	Geotechnical Reconcondation (G)	LS	1	\$ 18,900,00	\$ 18,900,00	\$ -	\$ -	\$ 1	\$ 18,900,00	\$ -	\$ 18,900,00	\$ -	100.0%	\$ -		
52	52	Geotechnical Reconcondation (S)	LS	1	\$ 18,900,00	\$ 37,800,00	\$ 37,800,00	\$ -	\$ -	\$ 1	\$ 30,400,00	\$ -	\$ 30,400,00	\$ -	100.0%	\$ -	
53	53	Geotechnical Reconcondation (H)	LS	1	\$ 18,900,00	\$ 114,900,00	\$ 114,900,00	\$ -	\$ -	\$ 1	\$ 14,900,00	\$ -	\$ 14,900,00	\$ -	100.0%	\$ -	
54	54	Street Pipe (P/C 13, 8in SNE Pump Station/Existing Transition)	STF	3,248	\$ 70,70	\$ 226,63,360	\$ 130,03	\$ 9,982,82	\$ 203	\$ 205,342,22	\$ -	\$ 205,342,22	\$ -	89.4%	\$ 24,389,38		
55	55	Street Pipe (P/C 13, 8in SNE Pump Station/Existing Transition)	STF	3,297	\$ 75,80	\$ 1,240,00	\$ 320	\$ 24,256,00	\$ 945	\$ 7,163,330	\$ -	\$ 7,163,330	\$ -	72.9%	\$ 26,683,60		
56	56	Portland Concrete Retaining (Slope) (Base)	LS	9,145	\$ 1,48	\$ 41,592,716	\$ -	\$ -	\$ 9,145,83	\$ 3,948,83	\$ -	\$ 41,592,16	\$ -	100.0%	\$ -		
57a	57a	Portland Concrete Retaining Sheet	LBS	9,144,883	\$ 0,82	\$ 41,592,40,4	\$ -	\$ -	\$ 41,592,25	\$ 2,087,25	\$ -	\$ 20,87,25	\$ -	20,9%	\$ 56,142,50		
58	58	Portland Concrete Retaining (Epoxy Coated)	LBS	603,662	\$ 1,65	\$ 986,042,230	\$ 56,008	\$ 92,413,20	\$ 134,18	\$ 22,138,70	\$ -	\$ 22,138,70	\$ -	22.3%	\$ 77,452,60		
59	59	Structural Concrete - Epoxy Coated	CV	4,900	\$ 4,73	\$ 18,000,00	\$ 18,000,00	\$ 18,9	\$ 33,020,00	\$ 397	\$ 7,14,600,00	\$ -	\$ 7,14,600,00	\$ -	26.6%	\$ 16,695,40	
60	60	Structural Concrete - Epoxy Coated	CV	1,530,000	\$ 1,53,000	\$ 4,942,00,00	\$ 18,9	\$ 33,020,00	\$ 397	\$ 7,14,600,00	\$ -	\$ 7,14,600,00	\$ -	14.7%	\$ 4,17,40,00		
61	61	Reinforced Concrete (8in SNE Pump Station)	LS	1	\$ 1,50	\$ 1,500,000,00	\$ 1,500,000,00	\$ -	\$ -	\$ 1,50,000,00	\$ 2,084,50,00	\$ -	\$ 2,084,50,00	\$ -	83.4%	\$ 1,05,940,00	
62	62	Reinforced Concrete (Central Ave. Gutterwell)	LS	1	\$ 4,40	\$ 4,400,00	\$ 3,000,140,00	\$ 97,8	\$ 332,50,00	\$ 843	\$ 2,084,50,00	\$ -	\$ 2,084,50,00	\$ -	83.4%	\$ 76,630,00	
63	63	Reinforced Concrete (Portland) (8in SNE Pump Station)	LS	1	\$ 3,77	\$ 3,77,000	\$ 2,01,60,00	\$ -	\$ -	\$ 48	\$ 19,640,00	\$ -	\$ 19,640,00	\$ -	19,640,00	\$ 19,640,00	
64	64	Reinforced Concrete (Portland) (8in SNE Pump Station)	LS	1	\$ 19,800,00	\$ 139,600,00	\$ -	\$ -	\$ 0	\$ 16,400,00	\$ -	\$ 16,400,00	\$ -	7.7%	\$ 159,000,00		
65	65	HWG (8in SNE Pump Station)	LS	1	\$ 48,000,00	\$ 48,000,00	\$ -	\$ -									

For (Contractor): Park Construction		Application Number: 13		Application Date: 12/5/2025			
Application Period: November 1, 2025 - November 30, 2025		*Contract quantities have been adjusted to reflect last Change Order. Changes to contract quantities are shown in Bold .					
A		B		C		D	
Bill Item No.	MAP Item No.	Description	Units	Estimated Quantity	Unit Price	Total Value of Item (\$)	Estimated Quantity Inst.
							Value of Work
77	74	Hinged Aluminum Access Panel	LF	223	\$ 1,070.00	\$ 234,610.00	Estimated To-Date
78		Aluminum Ledger	LF	175	\$ 657.00	\$ 114,975.00	Presently Stored (P + E)
79	76	Stainless Steel Stud/Gate (14" x 27", Trimble Mounted Headed Frame)	EA	1	\$ 14,400.00	\$ 14,400.00	Total Completed (P + C + E)
80	76	Stainless Steel Stud/Gate (19" x 27", Trimble Mounted Headed Frame)	EA	1	\$ 14,400.00	\$ 14,400.00	and Stored Date
81	76	Stainless Steel Stud/Gate (12" x 27", Trimble Mounted Headed Frame)	EA	1	\$ 65,700.00	\$ 65,700.00	Notes (F / B)
82	77	Stainless Steel Flag Gate (24" Round Frame & Mount)	EA	1	\$ 10,100.00	\$ 30,300.00	% Balance to Finish (G - F)
83	77	Stainless Steel Flag Gate (24" Round Frame & Mount)	EA	1	\$ 5,600.00	\$ 5,600.00	
84	78	Stainless Steel Combination Gate (9" x 27", Trimble Mounted Headed Frame)	EA	1	\$ 105,000.00	\$ 105,000.00	
85	78	Stainless Steel Combination Gate (17" x 60", Trimble Mounted Headed Frame)	EA	1	\$ 99,900.00	\$ 99,900.00	
86	79	Access Hatch (36" x 36")	EA	1	\$ 4,400.00	\$ 28,280.00	
87	79	Access Hatch (54" x 36")	EA	2	\$ 7,800.00	\$ 15,600.00	
88	79	Access Hatch (108" x 108")	EA	3	\$ 26,300.00	\$ 78,900.00	
89	79	Access Hatch (108" x 24")	EA	2	\$ 10,000.00	\$ 21,000.00	
90	80	Job Crane (80' S/N# P104101)	EA	1	\$ 53,000.00	\$ 66,000.00	
91	81	Bridge Crane System (80' S/N# P104100)	LS	1	\$ 302,200.00	\$ 302,200.00	
92	82	Clamping and Grabbing	AC	0.5	\$ 37,000.00	\$ 18,500.00	0.03
93	83	Excavator Site Preparation (Segment B)	LF	170.1	\$ 320,000.00	\$ 54,400.00	\$ 10,200.00
94	84	Structural Stud Preparation (8' S/N# P104100)	LS	1	\$ 314,000.00	\$ 313,400.00	
95	84	Structural Stud Preparation (Centri-Ave E Gutterwall)	LS	1	\$ 54,500.00	\$ 54,500.00	
96	85	Structural Stud Backfill (Centri-Ave Gutterwall)	LS	1	\$ 36,400.00	\$ 0.00	
97	85	Structural Stud Backfill (Central Ave Gutterwall)	LS	1	\$ 55,000.00	\$ 55,000.00	
98	85	Structural Stud Backfill (Central Ave Gutterwall)	LS	1	\$ 125,800.00	\$ 125,800.00	
99	87	Steel and Structure Cap	CV	3,905	\$ 12,10	\$ 47,282.00	310
100	88	Steel Stakebed Caged	CV	3,744	\$ 17,60	\$ 65,884.00	244
101	89	Import and Install Topsoil	CV	400	\$ 41,50	\$ 16,600.00	0
102	91	Excavator (Open-End) (10')	CV	4,917	\$ 18,60	\$ 91,456.00	
103	91	Excavator (Remote Earth Moving) (10')	CV	1,671	\$ 18,30	\$ 30,483.00	
104	91	Excavator (Unclassified)	CV	6,006	\$ 11,80	\$ 71,602.40	
105	91	Excavator (Roadway)	CV	2,359	\$ 13,60	\$ 32,082.40	
106	92	Hard and Durable Material (41' Moon Landfill) (Unclassified)	CV	4,800	\$ 14,20	\$ 66,280.00	
108a	92	Hard and Durable Material (41' Moon Landfill) (Unclassified)	CV	7,580	\$ 17,20	\$ 131,370.00	
107	93	Hard and Durable Material On-Site (Unclassified)	CV	20,655	\$ 14,30	\$ 282,000.00	
108	94	Import and Install Aggregated (Rockfill) Material	CV	17,724	\$ 21,50	\$ 37,391.00	
109	95	Import and Install Approved (Rockfill) Material	CV	6,597	\$ 25,60	\$ 168,883.00	
110	96	Excavator (Excavate) (Type B1)	CV	2,355	\$ 13,60	\$ 32,082.40	
111	96	Excavator (Excavate) (Type B1)	CV	1,694	\$ 3,90	\$ 45,493.00	4,544.9
112	97	Excavator (Type R3D)	CV	48	\$ 23,00	\$ 1118,40	19
113	97	Excavator (Type R4D)	CV	8,872	\$ 14,60	\$ 124,700.00	
114	97	Excavator (Type R2D)	CV	1,399	\$ 14,60	\$ 20,429.00	
115	98	Autoclave Barding (Type B1)	CV	17	\$ 23,50	\$ 395,00	8
116	98	Autoclave Barding (Type B2)	CV	2,795	\$ 14,00	\$ 39,300.00	506
117	98	Autoclave Barding (Type B3)	CV	2,684	\$ 14,00	\$ 41,600.00	
118	99	Turn Reinforcement Mat (TRM)	SY	11,998	\$ 23,40	\$ 280,750.00	
119	100	Reinforcing Bars	SY	1,151	\$ 10,00	\$ 12,150.00	
120	101	Seamless Elastomer (West of 8th SUE)	LS	1	\$ 148,800.00	\$ 143,800.00	
121	101	Seamless Elastomer (East of 8th SUE)	LS	1	\$ 273,400.00	\$ 273,400.00	
122	102	Seamless Elastomer (Bentonic Sulfur)	SF	79,42	\$ 27,90	\$ 2,207,843.00	
123	103	Surgeon's Preparation	SY	14,264	\$ 2,80	\$ 39,584.00	
124	104	Autoclave Barding (C, G)	TON	7,853	\$ 21,750	\$ 171,250.00	
125	105	Autoclave Surface Course (C, G)	TON	215	\$ 41,70	\$ 895,50	
126	105	Gravel Mat (G)	TON	215	\$ 22,30	\$ 4,650.00	
127	107	Temporary Aggregate	TON	199	\$ 46,50	\$ 923,50	
128	108	Temporary Asphalt Pavement	TON	190	\$ 18,70	\$ 36,500.00	
129	109	Hot Bituminous Pavement Surface (FAA, A3)	TON	2,039	\$ 134,00	\$ 273,400.00	
130	110	PG 58-28 Asphalt Cement	TON	122	\$ 75,00	\$ 9,048,02	
131	111	6" Concrete Shoring	SY	1,976	\$ 18,60	\$ 36,728.00	
132	112	6" Steel Corrosion Protection (C, A, D, Waved)	SY	4,242	\$ 159,00	\$ 6,744,76	
133	113	Corrosion Cube and Gutter (Type B1)	LF	5,421	\$ 80,80	\$ 43,016.80	
134	113	Corrosion Cube and Gutter (Type B2)	LF	141	\$ 88,00	\$ 12,408.00	
135	113	Corrosion Cube and Gutter (Type B3)	LF	55	\$ 15,00	\$ 6,325,0	
136	114	6" Concrete Shoring	SY	2,623	\$ 134,00	\$ 56,480.00	
137	114	6" Concrete Shoring	SY	1,976	\$ 18,60	\$ 36,728.00	
138	115	6" Stamped Impression Concrete	SY	187,00	\$ 120,80	\$ 22,640.00	
139	116	UCut	SY	646	\$ 48	\$ 30,360.0	
140	117	Delectable Warning Panel	SY	329	\$ 63,60	\$ 20,942.0	
141	118	Asphalt Sealant (5")	SY	79,40	\$ 63,360,0	\$ 4,964,00	
142	119	Corrosion Sealant (6")	SY	1,451	\$ 185,00	\$ 239,416.00	
143	119	Concrete Sealant (6")	SY	952	\$ 173,00	\$ 86,846,0	
144	120	6" Pavement Marking	LF	2,157	\$ 2,80	\$ 6,039,0	
145	120	24" Pavement Marking	LF	192	\$ 4,25	\$ 81,60	
146	121	Pavement Marking Message	SF	48	\$ 70,60	\$ 3,386,0	
147	124	Rebar Stake Assembly (Decorative Post)	EA	1	\$ 195,00	\$ 195,00	
148	125	Sign Shoring	SY	201	\$ 34,00	\$ 683,40	
149	126	Sign Assembly - Decorative Post	EA	22	\$ 1,70,00	\$ 25,400.00	
150	127	Rebar Stake Assembly	EA	2	\$ 295,00	\$ 590,00	
151	129	Street Lighting System	LS	1	\$ 463,00	\$ 463,00	
152	130	Footwall Lighting System	LS	1	\$ 189,900	\$ 189,900	

For (Contractor): Park Construction		Application Number: 13		Application Date: 12/5/2025													
Application Period: November 1, 2025 - November 30, 2025		*Contract quantities have been adjusted to reflect last Change Order. Changes to contract quantities are shown in Bold .															
Bld Item No.	M&P Item No.	Item		Contract Information (THROUGH CHANGE ORDER NO. 19)		B		C		D		E		F		G	
		Description		Units	Estimated Quantity	Unit Price	Total Value of Item (\$)	Estimated Quantity Inst.	Value of Work	Estimated Quantity To-Date	Value of Work	Presently Stored (In C)	Total Completed (P + E)	Materials and Stored Date	Notes	(F/B) %	Balance to Finish (G - F)
153	153	RFRB LED Crosswalk Warning System		LS	1	\$ 44,800.00	\$ 44,800.00		\$ 0	\$ 14,800.00	\$ 0	\$ 0	\$ 14,800.00			33.0%	\$ 30,000.00
154	135	Decorative Metal Fence (3' x 5' Hgt)		LF	185	\$ 170,000.00	\$ 31,450,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				31,450.00
155	136	Decorative Metal Gate (6' Hgt, 8' Wdth)		LF	156	\$ 195,000.00	\$ 30,420,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				30,420.00
156	136	Decorative Metal Gate (6' Hgt, 8' Wdth)		EA	1	\$ 4,010,000.00	\$ 4,010,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				4,010.00
157	136	Decorative Metal Gate (6' Hgt, 12' Wdth)		EA	7	\$ 5,800,000.00	\$ 28,000,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				5,800.00
158	138	Border		EA	500	\$ 3,500,000.00	\$ 1,750,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				3,500.00
159	139	Vehicle Barrier		EA	4	\$ 4,900,000.00	\$ 19,600,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				19,600.00
160	140	Brach Acre (Concrete Pad)		EA	4	\$ 2,400,000.00	\$ 9,600,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				9,600.00
161	141	Train Respite		EA	4	\$ 1,800,000.00	\$ 7,200,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				7,200.00
162	142	Pet Waste Dispenser		EA	1	\$ 1,500,000.00	\$ 1,500,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				1,500.00
163	143	Seating (Bistro Set)		AC	500	\$ 8,800,000.00	\$ 40,000,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				40,000.00
164	143	Seating (G Country Seat)		AC	2	\$ 8,800,000.00	\$ 14,724,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				14,724.00
165	144	Hydroseeding (Broder Fiber Mat)		AC	7	\$ 4,320,000.00	\$ 20,444,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				20,444.00
166	145	Rock Anchoring		SV	78	\$ 27,200.00	\$ 2,183,600.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				2,183,600.00
167	146	Decorative Tree (15' Cal)		EA	39	\$ 7,380,000.00	\$ 28,782,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				28,782.00
168	147	Ornamental Tree (15' Cal)		EA	66	\$ 7,380,000.00	\$ 48,708,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				48,708.00
169	148	Deciduous Shrub (No. 2 Container)		EA	45	\$ 5,760,000.00	\$ 26,280,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				26,280.00
170	149	Impervious French Foundation		CV	100	\$ 11,800,000.00	\$ 1,180,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				1,180,000.00
171	150	Connect to Existing Water Service (All Sizes)		EA	30	\$ 2,700,000.00	\$ 63,000,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				63,000.00
172	151	Connect to Existing Water Main (P)		EA	4	\$ 5,700,000.00	\$ 23,640,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				23,640.00
173	152	Water Service (1 Type 'KC' Coupling)		EA	64	\$ 5,700,000.00	\$ 36,630,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				36,630.00
174	152	Water Service (2 Type 'KC' Coupling)		EA	343	\$ 5,700,000.00	\$ 63,000,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				63,000.00
175	152	Water Service (2 Type 'KC' Coupling)		LF	81	\$ 11,000,000.00	\$ 89,100,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				89,100.00
176	153	Water Main (6" PVC 600)		LF	1,326	\$ 67,000.00	\$ 887,072,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				887,072.00
177	153	Water Main (6" PVC 600)		LF	2,050	\$ 80,600.00	\$ 162,000,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				162,000.00
178	153	Water Main (6" PVC 600)		LF	331	\$ 175,000.00	\$ 57,952,500.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				57,952.50
179	153	Water Main (6" PVC 600)		LF	145	\$ 648,000.00	\$ 92,800,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				92,800.00
180	154	Curve Storm Box (17")		EA	21	\$ 10,400,000.00	\$ 218,400,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				218,400.00
181	155	Curve Storm Box (17")		EA	9	\$ 18,500,000.00	\$ 165,500,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				165,500.00
182	155	Curve Storm Box (27")		EA	2	\$ 2,670,000.00	\$ 5,340,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				5,340.00
183	156	Water Main (6" HD 20' HPPE)		EA	19	\$ 2,820,000.00	\$ 55,360,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				55,360.00
184	156	Water Main (6" HD 20' HPPE)		EA	7	\$ 3,780,000.00	\$ 26,670,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				26,670.00
185	156	Water Main (6" PVC 600)		EA	3	\$ 17,000,000.00	\$ 51,300,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				51,300.00
186	157	Double End Fittings		LS	5,229	\$ 30,200.00	\$ 153,380,800.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				153,380,800.00
187	158	Fire Hydrant		EA	8	\$ 8,200,000.00	\$ 67,360,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				67,360,000.00
188	158	Water Meter Pit		EA	1	\$ 41,300,000.00	\$ 41,300,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				41,300,000.00
189	159	Temporary Water Service		LS	1	\$ 18,200,000.00	\$ 18,200,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				18,200,000.00
190	160	Polyvinyl Chloride		CF	1,543	\$ 2,600,000.00	\$ 4,168,000,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				4,168,000,000.00
191	161	Connect to Existing Service (All Sizes)		EA	27	\$ 2,420,000.00	\$ 64,480,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				64,480,000.00
192	162	Connect to Existing Service Pipe (All Sizes)		EA	3	\$ 4,830,000.00	\$ 14,490,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				14,490,000.00
193	164	Sanitary Sewer Service (6" SDR 35 PVC)		LF	819	\$ 71,200.00	\$ 58,312,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				58,312,000.00
194	165	Sanitary Sewer Main (12" SDR 35 PVC)		LF	451	\$ 162,000.00	\$ 72,576,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				72,576,000.00
195	165	Sanitary Sewer Main (12" SDR 35 PVC)		LF	75	\$ 173,000.00	\$ 12,975,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				12,975,000.00
196	165	Sanitary Sewer Main (12" SDR 35 PVC)		LF	171	\$ 18,000.00	\$ 85,500,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				85,500,000.00
197	165	Sanitary Sewer Main (12" SDR 35 PVC)		LF	2,176	\$ 3,080,000.00	\$ 6,232,000,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				6,232,000,000.00
198	166	Sanitary Sewer Manhole (48" Drop Inlet)		EA	11	\$ 9,300,000.00	\$ 102,300,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				102,300,000.00
199	166	Sanitary Sewer Manhole (72" Drop Inlet)		EA	1	\$ 20,000,000.00	\$ 20,000,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				20,000,000.00
200	166	Sanitary Sewer Manhole (72" Drop Inlet)		EA	2	\$ 26,000,000.00	\$ 52,000,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				52,000,000.00
201	168	Temporary Bypass Pumping		LS	1	\$ 23,000,000.00	\$ 72,300,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				72,300,000.00
202	168	Temporary Bypass Pumping		EA	2	\$ 2,980,000.00	\$ 5,960,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				5,960,000.00
203	169	Connect to Existing Sewer Pipe (All Sizes)		EA	2	\$ 4,263,000.00	\$ 10,520,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				10,520,000.00
204	171	Concrete Pipe Pervious (15' RCP)		EA	1	\$ 1,950,000.00	\$ 1,950,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				1,950,000.00
205	171	Concrete Pipe Pervious (15' RCP)		LF	5,416	\$ 32,720.00	\$ 177,103,200.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				177,103,200.00
207	-	NO USD D		-	-	\$ -	\$ -		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				\$ 0
208	173	Storm Drain (6" PVC)		LF	86	\$ 78,600.00	\$ 675,930,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				675,930,000.00
209	173	Storm Drain (6" PVC)		LF	1,464	\$ 118,000.00	\$ 177,750,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				177,750,000.00
210	173	Storm Drain (15' RCP)		LF	10	\$ 1,080,000.00	\$ 10,800,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				10,800,000.00
211	173	Storm Drain (15' RCP)		LF	492	\$ 125,000.00	\$ 62,375,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				62,375,000.00
212	173	Storm Drain (18' RCP)		LF	16,000	\$ 63,970,000.00	\$ 106,352,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				106,352,000.00
213	173	Storm Drain (24' RCP)		LF	421	\$ 147,000.00	\$ 18,093,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				18,093,000.00
214	173	Storm Drain (36' RCP)		LF	86	\$ 230,000.00	\$ 20,554,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				20,554,000.00
222	176	Storm Catch Basin (48" Manhole)		EA	7	\$ 5,910,000.00	\$ 41,370,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				41,370,000.00
223	176	Storm Catch Basin (60" Manhole)		EA	2	\$ 9,320,000.00	\$ 18,640,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				18,640,000.00
224	176	RC Box Culvert (6'x20'x18')		EA	2	\$ 14,100,000.00	\$ 28,200,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				28,200,000.00
225	176	RC Box Culvert (12'x18')		EA	4	\$ 2,700,000.00	\$ 6,500,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				6,500,000.00
226	176	Storm Catch Basin (60" Manhole)		EA	6	\$ 21,000,000.00	\$ 124,000,000.00		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				124,000,000.00
227	177	Storm Manhole (48" Teal)		EA	3	\$ 36,900,000.00	\$ 117,800,000.00										

For (Contractor): Park Construction		Application Number: 13		Application Date: 12/5/2025																			
Application Period: November 1, 2025 - November 30, 2025		Contract quantities have been adjusted to reflect last Change Order. Changes to contract quantities are shown in Bold .																					
		A		B		C		D		E		F		G									
Bld Item No.	MSAP Item No.	Description		Units	Estimated Quantity	Unit Price	Total Value of Item (\$)	Estimated Quantity Inst.	Value of Work	Estimated Quantity To-Date	Value of Work	Materials Presently Stored (P) (in C)	Total to Completed Date and Stored (P+E)	Notes	% (F/B)	Balance to Finish (G-F)							
230	177	Storm Manhole (18")		EA	1	\$ 4,500.00	\$ 4,500.00	124,500.00	\$ -	3	\$ 124,500.00	\$ 124,500.00	\$ -	100.0%	\$ -								
231	177	Storm Manhole (12x17")		EA	1	\$ 89,200.00	\$ 89,200.00	\$ -	\$ -	1	\$ 89,200.00	\$ 89,200.00	\$ -	100.0%	\$ -								
232	178	Storm Drain (18x12x7')		EA	1	\$ 10,300.00	\$ 10,300.00	\$ -	\$ -	1	\$ 10,300.00	\$ 10,300.00	\$ -	100.0%	\$ -								
233	178	Storm Drain (16x12x7')		EA	1	\$ 24,200.00	\$ 24,200.00	\$ -	\$ -	1	\$ 24,200.00	\$ 24,200.00	\$ -	100.0%	\$ -								
234	178	Storm Drain (14x12x7')		EA	1	\$ 55,100.00	\$ 55,100.00	\$ -	\$ -	1	\$ 55,100.00	\$ 55,100.00	\$ -	100.0%	\$ -								
235	179	CP Culvert End Station (Central Ave/Gallowell)		EA	2	\$ 36,300.00	\$ 72,600.00	0.15	\$ 54,195.00	2.00	\$ 72,600.00	\$ 72,600.00	\$ -	100.0%	\$ -								
236	179	CP Culvert End Station (8th St/E. Pump Station)		EA	1	\$ 38,000.00	\$ 75,000.00	0.3	\$ 13,560.00	2.00	\$ 75,000.00	\$ 75,000.00	\$ -	100.0%	\$ -								
237	182	1st Avenue NE (extension)		LS	1	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	1	\$ 18,000.00	\$ 18,000.00	\$ -	100.0%	\$ -								
238	183	Second Avenue NE (extension)		LS	1	\$ 19,300.00	\$ 19,300.00	\$ -	\$ -	1	\$ 19,300.00	\$ 19,300.00	\$ -	100.0%	\$ -								
239	-	Second Avenue NE (extension)		LS	1	\$ 68,000.00	\$ 68,000.00	\$ -	\$ -	1	\$ 68,000.00	\$ 68,000.00	\$ -	100.0%	\$ -								
240	-	CO 2x6 Bas. Demo		LS	1	\$ 121,188.00	\$ 121,188.00	\$ -	\$ -	1	\$ 121,188.00	\$ 121,188.00	\$ -	100.0%	\$ -								
241	WCD 4	CO 6-15' Utility Hydrant		EA	1	\$ 3,450.00	\$ 3,450.00	\$ -	\$ -	1	\$ 3,450.00	\$ 3,450.00	\$ -	100.0%	\$ -								
242	WCD 23	CO 7' Central Avenue Hydrant and Streetwall Pipe/Poly Hydrant		LS	1	\$ 6,687.00	\$ 6,687.00	\$ -	\$ -	1	\$ 6,687.00	\$ 6,687.00	\$ -	100.0%	\$ -								
243	WCD 3	CO 7' Residential Pipe Access		LS	1	\$ 6,060.00	\$ 6,060.00	\$ -	\$ -	1	\$ 6,060.00	\$ 6,060.00	\$ -	100.0%	\$ -								
244	CP 8	CO 8' CHKG Permit Fees		LS	1	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	1	\$ 2,000.00	\$ 2,000.00	\$ -	100.0%	\$ -								
245	CP 7 & 8	CO 9' - On-Demand Surface & Unforeseen Excavation		LS	1	\$ 41,350.60	\$ 41,350.60	\$ -	\$ -	1	\$ 41,350.60	\$ 41,350.60	\$ -	100.0%	\$ -								
246	WCD 7 & 8	CO 10-15' Temporary Pipe & Unforeseen Excavation & Sanitary Bond (WCD No. 7 & 8)		LS	1	\$ 48,097.55	\$ 48,097.55	\$ -	\$ -	1	\$ 48,097.55	\$ 48,097.55	\$ -	100.0%	\$ -								
247	WCD 12	CO 11-12x6' Service Pipe (WCD No. 12)		LS	1	\$ 3,280.00	\$ 3,280.00	\$ -	\$ -	1	\$ 3,280.00	\$ 3,280.00	\$ -	100.0%	\$ -								
248	WCD 14	CO 11-12x6' San Pipe/Sanitary (WCD No. 14)		LS	1	\$ 6,559.88	\$ 6,559.88	\$ -	\$ -	1	\$ 6,559.88	\$ 6,559.88	\$ -	100.0%	\$ -								
249	WCD 13	CO 12-F' Foundry Tempsite/Paving (WCD No. 13)		LS	1	\$ 43,588.89	\$ 43,588.89	\$ -	\$ -	1	\$ 43,588.89	\$ 43,588.89	\$ -	100.0%	\$ -								
250	WCD 5	CO 13-Sheet/Lighting Modification (WCD No. 5)		LS	1	\$ 7,108.50	\$ 7,108.50	\$ -	\$ -	1	\$ 7,108.50	\$ 7,108.50	\$ -	100.0%	\$ -								
251	CP 10	CO 13-Sheet/Lighting Modification (WCD No. 10)		LS	1	\$ 91,524.48	\$ 91,524.48	1	\$ 91,524.48	1	\$ 91,524.48	\$ 91,524.48	\$ -	100.0%	\$ -								
252	-	Chg Order No. 18 - Damaged Settlement Pipe (Pile G)		LS	1	\$ 45,000.00	\$ 45,000.00	1	\$ 45,000.00	1	\$ 45,000.00	\$ 45,000.00	\$ -	100.0%	\$ -								
253	WCD 22 & 22.1	Chg Order No. 18 - 4th Street Net Lighting V1 & V2 (WCD No. 22, 22.1)		LS	1	\$ 21,724.50	\$ 21,724.50	0.3	\$ 6,517.35	0.3	\$ 6,517.35	\$ 6,517.35	\$ -	100.0%	\$ 15,207.15								
254	CP 14	Chg Order No. 18 - 313 E Central Foundation Patch (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		\$ 16,507,830.98		\$ 236,065.00		\$ 25,644,096.00		47.9%		\$ 27,899,330.05	

For (Contractor):		Park Construction		Application Number:		13							
Application Period:		November 1, 2025 - November 30, 2025		Application Date:		12/5/2025							
A		C		D		E		E1		F		G	
Bid Item No.	Supplier Invoice No. *See Stored Material Tracking Tab	Submit No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored *See Stored Material Tracking Tab		Stored Previously		Amount Stored this Month (\$)		Subtotal Amount Stored to Date (D + E)		Previous Incorporated in Work	
						Date Placed into Storage (Month/Year)		Amount		Date Placed into Storage (Month/Year)		Incorporated in Work This Month (\$)	
57	35380	24E(03 20 00 10)	MBM Storage Yard - Bismarck, ND	Floorwall Concrete Reinforcing (Regular)		\$ 442,722.94		\$ 442,722.94		8/20/25		\$ 36,242.58	
57	35380	24E(03 20 00 10)	MBM Storage Yard - Bismarck, ND	Floorwall Concrete Reinforcing (Regular) - Ties		\$ 33,204.22		\$ 33,204.22		8/20/25		\$ 2,712.69	
58	35380	24E(03 20 00 10)	MBM Storage Yard - Bismarck, ND	Floorwall Concrete Reinforcing (Epoxy Coated)		\$ -		\$ -		\$ -		\$ 30,492.14	
58	35380	24E(03 20 00 10)	MBM Storage Yard - Bismarck, ND	Floorwall Concrete Reinforcing (Epoxy Coated) - Ties		\$ -		\$ -		\$ -		\$ -	
63	INV-PR0506	(35/20 14/01)	Park Const Site Signing - Minot, ND	Removable Floorwall System Materials		\$ 62,065.00		\$ 238,065.00		\$ -		\$ 238,065.00	



Contractor's Application for Payment No. 4

1

Contractor's Application for Payment No.		5
Application Period:	06-30-2025 Through 12-16-2025	Application Date:
To (Owner):	Souris River Joint Water Resources Board	Via (Engineer):
From (Contractor):	Mattson Construction Company	Barr Engineering Co.
Project:	Mouse River Enhanced Flood Protection Project	Contract:
Owner's Contract No.:	3529.06B	Contractor's Project No.:
		Engineer's Project No.:
		34511010.20B

Change Order Summary

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

Contractor Signature

By:

Date

Approved by

Funding or Financing Entity (if applicable)

(Date)

(Line 8 or other - attach explanation)

is recommended by: _____

12/11/2023

Payment of: \$ 39,015.36

(Line 8 or other - attach explanation of the other amount)
 **12/17**
(Engineer)
(Date)

is approved by: _____

<p>Contractor's Certification</p> <p>The undersigned Contractor certifies, to the best of its knowledge, the following:</p> <ol 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 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 Signature</p> <p></p>	<p>By:</p> <p></p>
<p>Date:</p> <p>12/16/25</p>	

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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For
3529.068
(Contract):

Application Date: 06-30-2025 Through 12-16-2025
Period:

Application Number:
5

Bid Item No.	Item Description	Phase MI-7B 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)
		B Item Quantity	C Units	D Unit Price								
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	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	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	1.00	\$0.00	\$0.00	\$0.00	-	\$16,275.00
TOTALS TO DATE MI-7B				\$135,517.80	\$41,068.80	\$119,242.80	\$0.00	\$119,242.80	88.0%	\$16,275.00		

Stored Material Summary

For (Contract): 3529.06B

Application Period:

06-30-2025 Through 12-16-2025

Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	D		E		F		G	
					Date Placed into Storage (Month/Year)	Amount (\$)	Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	Incorporated in Work Date (Month/Year)	Materials Remaining in Storage (\$) (D + E - F)		
Phase MI-7B												
1												
2												
3												
4												
5												
6												
7												
8												
c0.01												
c0.02												
c0.03												
c0.04												
c0.05												
Totals												

Contractor's Application for Payment

Application Number: 5

Application Date: 12/16/2024



Contractor's Application for Payment No. 13

Application Period:	11/27/2025 Through 12/31/2025	Application Date:	12/18/2025
To (Owner):	Souris River Joint Water Resources Board	From (Contractor):	Mattson Construction Company
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	Additions	Deductions	1. ORIGINAL CONTRACT PRICE.....	\$ 1,412,607.00
Number			2. Net change by Change Orders.....	\$ \$101,959.15
1	\$9,887.38		3. Current Contract Price (Line 1 ± 2).....	\$ \$1,514,566.15
2	\$1,759.50		4. TOTAL COMPLETED AND STORED TO DATE	
3	\$12,908.27		(Column F total on Progress Estimates).....	\$ \$1,348,473.19
4	\$32,634.00		5. RETAINAGE:	
5	\$44,770.00		a. 10.0% <input checked="" type="checkbox"/> \$1,348,473.19 Work Completed.....	\$ \$134,847.32
			b. 10% <input checked="" type="checkbox"/> 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).....	\$ \$1,197,422.87
			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.

Payment of: \$ 16,200.00 (Line 8 or other - attach explanation of the other amount)is recommended by: J. D. Mattson (Engineer) 12/26/2025 (Date)Payment of: \$ 16,200.00 (Line 8 or other - attach explanation of the other amount)

Contractor Signature	Date: <u>12/23/25</u>
By: <u>J. D. Mattson</u>	
Approved by:	
	Funding or Financing Entity (if applicable)
	(Date)

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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Application Number:
13

For **3529.060**
(Contract):
13
Application Date: **12/18/2025**
Period: **11/27/2025 Through 12/31/2025**

Item No.	Item	Phase MI-7D			Contract Information	Estimated Quantity	Value of Work Installed this Period	Estimated Quantity Installed to Date	Value of Total Work Completed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	(F / B) %	Balance to Finish (B - F)
		A	B	C									
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%	-
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%	-
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	Metal	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%	-
WC.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%	\$329,521.93			

Stored Material Summary

Contractor's Application for Payment

For (Contract): 3529.06D

Application Period: 11/27/2025 Through 12/31/2025

Application Number: 13

Application Date: 12/18/2025

F G

Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	D		E	F	G
					Date Placed into Storage (Month/Year)	Amount (\$)			
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
				Totals					



Progress Estimate - Unit Price Work

Contractor's Application for Payment

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For 3529.06F
(Contract):

Application Date: 12/18/2025
Period: 11/7/2025 Through 12/31/2025

Item No.	Item	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)
		B	C	D								
Phase MI-7F												
1	General requirement	1	LS	\$143,566.00	\$43,566.00	0.00	\$0.00	0.86	\$123,496.20	\$0.00	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	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	100%	-
4	Masonry	1	LS	\$152,662.00	\$152,662.00	0.00	\$0.00	1.00	\$152,662.00	\$0.00	100%	-
5	Carpentry	1	LS	\$31,148.00	\$31,148.00	0.00	\$0.00	0.78	\$24,345.00	\$0.00	78.2%	\$6,803.00
6	Thermal and Moisture	1	LS	\$98,809.00	\$98,809.00	0.00	\$0.00	0.71	\$69,000.00	\$0.00	56.90000	71.3%
7	Doors and Windows	1	LS	\$75,616.00	\$75,616.00	0.26	\$20,000.00	0.66	\$50,000.00	\$0.00	55.00000	66.1%
8	Metal	1	LS	\$54,189.00	\$54,189.00	0.00	\$0.00	0.79	\$42,775.00	\$0.00	78.9%	\$11,414.00
9	Finishes	1	LS	\$20,792.00	\$20,792.00	0.00	\$0.00	0.00	\$20,792.00	\$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	-	\$11,915.00
11	Plumbing	1	LS	\$139,738.00	\$139,738.00	0.00	\$0.00	0.19	\$26,975.38	\$0.00	526,975.38	19.3%
12	Electrical	1	LS	\$107,460.00	\$107,460.00	0.00	\$0.00	0.22	\$23,548.40	\$0.00	523,548.40	21.9%
CO.01	Playground Storage Container	1	LS	\$7,200.00	\$7,200.00	0.00	\$0.00	1.00	\$7,200.00	\$0.00	57,200.00	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	57,127.13	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	535,845.99	100.0%
TOTALS TO DATE MI-7F				\$1,195,173.12	\$20,000.00		\$864,890.70	\$0.00	\$864,890.70	72.4%	\$330,372.42	

Stored Material Summary

For (Contract):		Application Number:	
Application Period:		11/27/2025 Through 12/31/2025	
11/27/2025 Through 12/31/2025		Application Date:	
A	B	C	D
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location
Description of Materials or Equipment Stored			Stored Previously
			Date Placed into Storage (Month/Year)
			Amount (\$)
			Amount Stored this Month (\$)
			Subtotal Amount Completed and Stored to Date (D + E)
			Incorporated in Work Date (Month/ Year)
			Materials Remaining in Storage (\$) (D + E - F)
Phase M1-F1			
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
Totals			

Contractor's Application for Payment



Contractor's Application for Payment**Project Number**

Owner:	Souris River Joint Water Resources Board	3529.07I
Engineer:	HDR Engineering, Inc. / Moore Engineering, Inc.	10136039/19107
Contractor:	Industrial Builders, Inc.	
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 Date: 12/22/2025
Application Period:	From 11/25/2025	to 12/22/2025

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. <u>10%</u> X \$ 1,272,766.74 Work Completed	\$ 127,276.67
b. <u>10%</u> 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:

He. Ebel

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: _____

Date: _____

Progress Estimate - Unit Price Work**Contractor's Application for Payment**

Owner:	Souris River Joint Water Resources Board									
Engineer:	HDR Engineering, Inc. / Moore Engineering, Inc.									
Contractor:	Industrial Builders, Inc.									
Construction Manager:	Ackerman-Etvold Construction Management, LLC									
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.:		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)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (F X G)	Currently Stored (not in G)	Materials Stored to Date (H + I)	Work Completed and Materials Stored to Date (I + J)	Value of Item (J / F)	% of Work Completed (K / L)	Value of 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 Rock Construction Entrance)	1	LS	\$ 45,000.00	45,000.00	-	-			-	0%	45,000.00											
3	Concrete Washout	4	EA	\$ 3,700.00	14,800.00	1.00	1,600.00			1,600.00	50%	1,600.00											
4	Borrow Site Management	2	EA	\$ 1,600.00	3,200.00	0.50	7,875.00			7,875.00	50%	7,875.00											
5	Removal of Box Culvert	1	EA	\$ 35,000.00	70,000.00	0.25	8,750.00			8,750.00	13%	61,250.00											
6	Removal of Bituminous Surfacing	2	SY	\$ 17.00	79,356.00	-	-			-	0%	79,356.00											
7	Removal of Gravel Surfacing	261	SY	\$ 13.00	3,393.00	-	-			-	0%	3,393.00											
8	Removal of Existing Fence	81	LF	\$ 25.00	2,025.00	-	-			-	0%	2,025.00											
9	Removal of Temporary Bypass	1	EA	\$ 28,000.00	28,000.00	-	-			-	0%	28,000.00											
10	Removal of Rirrap - Loose Rock	1759	CY	\$ 25.00	43,975.00	800.00	20,000.00			20,000.00	45%	23,975.00											
11	Common Excavation - Type A	3919	CY	\$ 17.00	66,623.00	1,500.00	25,500.00			25,500.00	38%	41,123.00											
12	Common Excavation - Type A	701	CY	\$ 19.00	13,319.00	-	-			-	0%	13,319.00											
13	Topsoil	1	LS	\$ 20,000.00	20,000.00	0.50	10,000.00			10,000.00	50%	10,000.00											
14	Clearing & Grubbing	3011	CY	\$ 19.00	57,209.00	1,500.00	28,500.00			28,500.00	50%	28,709.00											
15	Common Excavation - Waste	6965	CY	\$ 22.00	153,230.00	1,800.00	39,600.00			39,600.00	26%	113,630.00											
16	Muck Excavation	1114	CY	\$ 23.10	25,733.40	1,830.00	42,273.00			42,273.00	164%	(16,539.60)											
17	Borrow - Modified	1	LS	\$ 60,000.00	60,000.00	0.375	22,500.00			22,500.00	38%	37,500.00											
18	Class 1 Excavation	1	LS	\$ 70,000.00	70,000.00	0.225	15,750.00			15,750.00	23%	54,250.00											
19	Class 2 Excavation	1	LS	\$ 225,000.00	225,000.00	0.375	84,375.00			84,375.00	38%	140,625.00											
20	Foundation Preparation	158	M GAL	\$ 60.00	9,480.00	-	-			-	0%	9,480.00											
21	Water	24.76	STA	\$ 1,900.00	47,044.00	-	-			-	0%	47,044.00											
22	Subgrade Preparation - Type A - 12 in	1.36	ACRE	\$ 1,760.00	2,393.60	-	-			-	0%	2,393.60											
23	Seeding Class II	2.26	ACRE	\$ 235.00	531.10	-	-			-	0%	531.10											
24	Temporary Cover Crop	3.62	ACRE	\$ 960.00	3,475.20	-	-			-	0%	3,475.20											
25	Straw Mulch	547	SY	\$ 5.45	2,981.15	-	-			-	0%	2,981.15											
26	TRM Type 2	3212	CY	\$ 187.00	600,644.00	-	-			-	0%	600,644.00											
27	Rirrap Grade II	882	LF	\$ 4.00	3,528.00	800.00	3,200.00			3,200.00	91%	328.00											
28	Silt Fence Supported	882	LF	\$ 0.55	485.10	100.00	55.00			55.00	11%	430.10											
29	Remove Silt Fence Supported	7863	LF	\$ 3.25	25,554.75	700.00	2,275.00			2,275.00	9%	23,279.75											
30	Fiber Rolls 12 in	4463	LF	\$ 0.50	2,231.50	-	-			-	0%	2,231.50											
31	Remove Fiber Rolls 12 in	476	LF	\$ 24.00	11,424.00	470.00	11,280.00			11,280.00	99%	144.00											
32	Flootation Silt Curtain	476	LF	\$ 2.00	952.00	-	-			-	0%	952.00											
33	Remove Flotation Silt Curtain	3471	TON	\$ 37.00	128,427.00	-	-			-	0%	128,427.00											
34	Aggregate Base Course CL 5	963	TON	\$ 37.00																			

Progress Estimate - Unit Price Work**Contractor's Application for Payment**

Owner: Souris River Joint Water Resources Board

3529.071

Engineer: HDR Engineering, Inc. / Moore Engineering, Inc.

10136039/19107

Contractor: Industrial Builders, Inc.

C25001

Construction Manager: Ackerman-Etvold Construction Management, LLC

4,446.00

Project: Mouse River Enhanced Flood Protection Project, Phase RC-1 Mouse River Park

60,659.55

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	Contract Information			F	G	H	I	J	K	L	
		C	D	E								
					Units	Value of Bid Item (C X E) (\\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (F 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) (\\$)
Bid Item No.	Description	Item Quantity	Unit Price (\\$)									
41	Superpave FAA 41	1212	TON	\$ 118.65	143,803.80	-	-	0%	143,803.80			
42	PG 58S-28 Asphalt Cement	70	TON	\$ 750.00	52,500.00	-	-	0%	52,500.00			
43	6 in Rein Concrete Pavement CL AE	414	SY	\$ 201.00	83,214.00	-	-	0%	83,214.00			
44	Class AAE-3 Concrete	15.8	CV	\$ 2,000.00	31,600.00	-	-	0%	31,600.00			
45	Class AE-3 Concrete	226.8	CV	\$ 2,280.00	517,104.00	113.40	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	50%	75,275.00			
50	Reinforcing Steel - Grade 60 Epoxy Coated	3898	LBS	\$ 5.00	19,490.00	941.00	4,705.00	24%	14,785.00			
51	Structural Steel	1747	LBS	\$ 15.00	26,205.00	873.00	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	19%	2,940.00			
53	Steel H-Pile Tips 14 X 73	40	EA	\$ 200.00	8,000.00	20.00	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	10%	101,155.08			
55	Steel Piling HP 14 X 73	2630	LF	\$ 82.00	215,660.00	1,910.73	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	55%	67,500.00			
58	Traffic Control Signs	1051	UNIT	\$ 4.20	4,414.20	344.00	1,444.80	33%	2,969.40			
59	Type III Barricades	8	EA	\$ 140.00	1,120.00	8.00	1,120.00	100%	-			
60	Stackable Vertical Panels	95	EA	\$ 40.00	3,800.00	70.00	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	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	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	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			

Progress Estimate - Unit Price Work**Contractor's Application for Payment**

Contractor's Application for Payment										
Project Number										
Owner: Souris River Joint Water Resources Board										
Engineer: HDR Engineering, Inc. / Moore Engineering, Inc.										
Contractor: Industrial Builders, Inc.										
Construction Manager: Ackerman-Estvold Construction Management, LLC										
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
		Contract Information			Work Completed		Work Completed		Work Completed	

Progress Estimate - Unit Price Work

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

Contractor's Application for Payment

Stored Materials Summary

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

Project Number

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1

Application Date

22/22/22



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
		\$2,017.50
Total this Task		

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
		\$5,838.75
Total this Task		

Task	005	Construction Surveying
------	-----	------------------------

Project	C25001.00	Mouse River Park Bridge	Invoice	00000136
Professional Personnel				
Eberle, Steven		Hours .50	Rate 285.00	Amount 142.50
Totals		.50		142.50
Total Labor				142.50
			Total this Task	\$142.50
<hr/>				
Task	006	Jobsite Mobile Office		
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
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

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:

SE
 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 gatewell.
- Completed pouring the floodwall footings and floodwall stems and backfilled for the season.
- Started forming and pouring the walls of the Central Avenue Gatewell.
- 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 Westbrock

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 NDIRF.

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, SJRB could pursue legal action against trespassers on posted land. SJRB 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. SJRB 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 SJRB'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, shotguns, 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