



Regular Meeting

Date: April 4, 2024
 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 9] |
| 5. Approve Bills | [Page 13] |
| 6. Phase MI-1 Update | [Page 166] |
| 7. Phase MI-4 Update | |
| 8. Phase MI-5 Update | |
| 9. Phase MI-6 Update | |
| 10. Phase MI-7 Update | [Page 169] |
| 11. Phase WC-1 Update | |
| 12. Rural Program Update | [Page 172] |
| 13. Rural Bridges Update | [Page 173] |
| 14. Upcoming Meetings/Events | [Page 177] |
| 15. Other Business | [Page 178] |
| 16. Adjourn | |

Next Meeting: 4:00 PM, May 2, 2024 Room 203- Minot Auditorium

Approve Minutes

Following this sheet are the minutes of the March 7th, 2024 regular meeting and the March 28th, 2024 special meeting. Pending no additions or corrections, the following actions are recommended:

Approve the minutes of the March 7th, 2024 regular meeting of the Souris River Joint Board.

Approve the minutes of the March 28th, 2024 special meeting of the Souris River Joint Board.

**Minutes of Meeting
Souris River Joint Water Resource Board
Thursday, March 7, 2024**

A meeting of the board of directors of the Souris River Joint Water Resource District was called to order by Chairman David Ashley at 4:00 p.m. on Thursday, March 7, 2024, after announcing that a quorum was present. The meeting was held in Room 203 of the Minot Auditorium. Joint Board members in attendance were Tom Klein, Dan Steinberger (online) and Clif Issendorf (online).

The Joint Board discussed the proposed Agenda for the meeting. Ryan Ackermann indicated there were items to add, including Item 11A, authorization to advertise for bids for Phase MI-7B, the Roosevelt Zoo Utility Relocations.

Tom Klein made a motion to approve the agenda for the meeting. Clif Issendorf seconded the motion. The motion passed without opposition.

The draft minutes of the February 1, 2024 regular meeting were discussed.

Dan Steinberger made a motion to approve the minutes from the February 1, 2024 regular meeting. Tom Klein seconded the motion. The motion passed without opposition.

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

Clif Issendorf made a motion to approve the Budget Report. Dan Steinberger seconded the motion. The motion passed without opposition.

The Joint Board reviewed and discussed various bills set forth in the March Board Packet totaling \$2,526,944.56. Chairman Ashley opened it up for questions from the Board on each bill being considered for approval. On Iris Swedlund, Ryan Ackerman explained this expense (as well as Laurence Anderson, Lorrie Sollid, Ruth Keller and Scott Blotter) are payments for a temporary construction easement associated with the Velva bridge. Dan Steinberger questioned who established the parameters of the amount paid for the easements. Dennis Reep indicated that the Right of Way Specialists had negotiations with these individuals to set these amounts. Dan Steinberger asked about duration. Dennis Reep indicated it is for use of their property during construction.

Tom Klein moved to approve the payment of bills totaling \$2,526,944.56. Clif Issendorf seconded the motion. A roll call vote was cast. The motion passed without opposition.

The Joint Board considered an Engineering Contract Amendment relative to Phase MI-4: Maple Diversion – Soo Line Railroad Company. The Soo Line Railroad Company (CPKC Railroad) is proposing an amendment to their scope of work included under Phase MI-4: Maple Diversion. The purpose of this amendment is to include the design of the 6th Street Bridge and additional project coordination.

Dan Steinberger moved to approve the Amendment to Service Agreement with Soo Line Railroad Company in an amount not to exceed \$400,000 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 considered an Engineering Contract Amendment with Houston Engineering relative to Phase MI-6: Downtown Levee/Floodwall. Houston Engineering has submitted a proposed contract amendment for engineering services during construction related to Phase MI-6: Downtown Levee/Floodwall.

Clif Issendorf moved to approve work Order 22 with Houston Engineering for engineering services during construction related to Phase MI-6; Downtown Levee/Floodwall in an amount not to exceed \$7,762,785 and authorize the chairman to execute the contract documents on behalf of the SRJB. Dan Steinberger seconded the motion. A roll call vote was cast. The motion passed without opposition.

The Joint Board considered an Engineering Contract Amendment with HDR Engineering for Phase RU-2: Eaton Irrigation Conveyance. HDR Engineering has submitted a proposal for design engineering services related to rural conveyance in the area of the Eaton Irrigation District near Towner. Clif Issendorf asked whether this engineering analysis proceeds into the refuge. Chris Korkowski with HDR Engineering advised the analysis ends at the Bantry Stream Gage (which is the road at the start of the refuge). Dan Steinberger asked whether this is something that is bid out to other engineering firms or if HDR is the selected choice for this type of work. Chairman Ashley indicated HDR has done the preliminary work on this. Ryan Ackerman advised the process that the SRJB went through to procure consulting services was conducted several years ago when a Request for Qualifications was issued. The language of that RFQ was that the Joint Board was procuring consultants under an Indefinite Delivery Indefinite Quantity (IDIQ) Contract. The Board basically has a master agreement with three selected firms, including Houston, Barr and HDR. The Board has the authority to negotiate directly with those three because the required bidding took place through the IDIQ process.

Dan Steinberger moved to Approve Task Order 17 with HDR for the analysis of the Eaton Irrigation system, in an amount not to exceed \$189,090 and authorize the Chairman to execute the contract documents on behalf of the SRJB. Clif Issendorf seconded the motion. A roll call vote was cast. The motion passed without opposition.

The Joint Board considered an Engineering Contract Amendment with Houston Engineering for Phase MI-8/9: Burdick Expressly Bridge/Valker Road Levee (West). With construction beginning on Phases MI-6 and MI-7, the timing is opportune for advancing the next phases of the project through the design process.

Tom Klein moved to authorize Houston Engineering to develop a scope, schedule and budget for the design of Phase MI-8: Burdick Expressway Bridge Replacement and Phase MI-9: Valker Road Levee (West) to be considered by the SRJB at its April meeting. Clif Issendorf seconded the motion. A roll call vote was cast. The motion passed without opposition.

The Joint Board considered an Engineering Report Update from Barr Engineering. With construction beginning on Phases MI-6 and MI-7, the timing is opportune for advancing the next phases of the project through the design process. Chairman Ashley clarified that this action is basin wide. Clif Issendorf asked whether the captive water program is still available or whether this is considered an extension of it (as rural is included). Ryan Ackerman indicated the program is still available.

Dan Steinberger moved to authorize Barr Engineering to develop a scope, schedule and budget for an update to the Preliminary Engineering Report to serve as the basis for design for the remaining levee/floodwall /diversion phases of the project to be considered by the SRJB at its

April meeting. Clif Issendorf seconded the motion. A roll call vote was cast. The motion passed without opposition.

Jerry Bents updated the Joint Board on Phase MI-1. A Project Status Report from Houston Engineering is contained in the March Board Packet. Jerry Bents advised that Phase MI-1 continues to work toward closeout with Park Construction. Three items are having an engineering analysis performed as part of the settlement agreement because a few things were built out of spec relating to the floodwall. As far as warranty work is concerned, Park Construction is scheduled to begin work on that next month. Dan Steinberger asked about the definition of “out of spec” by Park Construction. Jerry Bents indicated they included rebar placement within the flood wall footing that did not meet the cover requirements that had been specified.

Jerry Bents updated on Phase MI-4. A Project Status Report from Houston Engineering is contained in the March Board Packet. The Joint Board approved the service agreement with CP, so work will begin for construction-related design for the Sixth Street Bridge.

Jerry Bents updated on Phase MI-5. A Project Status Report from Houston Engineering is contained in the March Board Packet. Construction is moving along with this phase. With the payment approved today, Phase MI-5A is at 70% completion (by cost) and 80-90% completion on the flood wall.

Jerry Bents updated the Joint Board on Phase MI-6. A Project Status Report from Houston Engineering is contained in the March Board Packet. Jerry Bents advised that the design is complete on this stage. Work is ongoing to determine how to divide the project up from a bidding standpoint. The decision made today was to divide the project into three parts – (1) West of Third Street, (2) East of Third Street (except for the pump station), or (3) the pump station only. Bidders can bid on all three or separate portions. Keller was awarded the job for tree removal along the corridor and all of the trees are down. Property owners were notified in anticipation of the tree removal.

Jason Westbrook of Barr Engineering provided an update to the Joint Board regarding Phase MI-7. A Project Status Report is contained in the March Board Packet. In an effort to promote competition for the bidding environment, the project may be divided into multiple phases. The tree removal, cleanup and pickup are being worked on by DL Barkie Construction Inc. There is a phase that involves moving water main and storm sewer within the zoo proper that bidding will be sought for first, as once that is complete the zoo’s perimeter fence can go up and the giraffe exhibit and concession hall will no longer be impacted.

Tom Klein moved to authorize advertising for bids for Phase MI-7B, the Roosevelt Zoo Utility Relocations. Dan Steinberger seconded the motion. A roll call vote was cast. The motion passed without opposition.

Jason Westbrook provided an update to the Joint Board regarding WC-1. The Project Status Report is contained in the March Board Packet. Jason Westbrook indicated that there has not been any construction over the winter.

Ryan Ackerman advised the Joint Board that there has been significant feedback regarding tree removal and there is a fair amount of public angst about tree removal. There were 1,000 mature trees taken down in the past three weeks. Many people are upset about this.

Ryan Ackerman provided the SRJB with a Rural Program Update. Ryan Ackerman indicated that a total of 22 landowners have expressed interest in constructing conveyance improvements on their properties through the Flood Assistance and Risk Mitigation – Trapped Water (FARM-TW) Program. Areas of benefit range from approximately 4 acres to nearly 700 acres. Some of the trapped water areas extend beyond the property boundaries of the interested landowners. If the adjacent landowners are included in the total, the number grows from 22 to 28 landowners. In other words, there are 22 potential sites that affect 28 different landowners. The initial meetings have taken place with these landowners to understand their proposed vision for improvements. In addition, preliminary wetland delineations have been made to identify the ‘floor’ of the drainage improvements that can be implemented, because the FARM-TW Program is not a wetland drainage program. Schematic designs have been completed for approximately one half of the properties. Two examples of the schematic designs are included in the March Board Packet to give the SRJB additional context regarding the potential cost share arrangements through this program. For the last rural improvements program, the StARR Program, a committee was formed to consider policy changes associated with the program and to work through policy nuances that may be unique to each site. It was recommended that the Chairman appoint a policy committee for the FARM-TW Program to provide recommendations for the SRJB to consider. Dan Steinberger asked for a breakdown per county and Ryan Ackerman agreed to provide same to Dan Steinberger. Chairman Ashley indicated he felt it is appropriate to appoint a policy committee and he intends to do so.

Dennis Reep from HDR Engineering provided an update regarding Rural Bridges. A Project Status Report is contained in the March Board Packet. On the Sawyer Bridge, Dennis Reep indicated that the as built plan specifications O&M manual for review and approval. And there is one spot to go back and fix this spring. On the Velve Bridge, LOMAR will be submitted to FEMA for their review as part of the project and a storm drain analysis is being conducted. On Mouse River Bridge, Dennis Reep indicated that bid opening took place on March 1, 2024 but there were no bids. This was the fourth round of bidding on Mouse River Bridge. The plan is to wait a few weeks and come back at the next meeting with ideas on what the next steps might be for Mouse River.

The Joint Board took note of future meetings and events as set forth in the March Board Packet. The next regular meeting of the SRJB will be at 4:00 p.m. on April 4, 2024 in Room 203 of the Minot Auditorium.

There being no further business to discuss, the meeting was adjourned.

Tom Klein made a motion to adjourn. Clif Issendorf seconded the motion. The motion passed without opposition.

Jack Dwyer
Legal Counsel

**Minutes of Special Meeting
Souris River Joint Water Resource Board
Thursday, March 28, 2024**

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 10:00 a.m. on Thursday, March 28, 2024, after announcing that a quorum was present. The meeting was held via Teams/Teleconference. Joint Board members in attendance were Tom Klein, Clif Issendorf, Dan Steinberger and Jason Sorenson.

The Joint Board discussed the proposed Agenda for the meeting. Including (1) the Minot Area Chamber EDC Borrow Agreement; (2) Authorization to Bid MI-7E; and (3) Auditee Certification Authorization.

Ryan Ackerman explained the Minot Area Chamber EDC Borrow Agreement. The Minot Area Chamber EDC owns property in close proximity to Phase MI-6 and MI-7 that is intended to serve as a borrow source for levee material for Phase MI-6 and MI-7. Compensation terms are listed in the agreement in the Joint Board packet. The material changes include increased rent (from \$50.00 per acre per year to \$85.05 per acre per year), which amounts to around \$500 per year. Secondly, the royalty payments increased from 75 cents per cubic yard to 80 cents per cubic yard. Additionally, approximately 52,000 cubic yards of excess material that would otherwise need to be hauled off site will be taken with two trips with the contractor's trucks (resulting in cost savings of approximately \$250,000-\$500,000).

Tom Klein made a motion to approve the borrow agreement with the Minot Area Chamber EDC and authorize the chairman to sign the agreement on behalf of the SRJB. Jason Sorenson seconded the motion. A roll call vote was cast. The motion passed without opposition.

Ryan Ackerman presented the Authorization to Bid Phase MI-7E. The plans were presented to the Joint Board. It is proposed to split into two separate contracts, with the grading pieces called levee construction and utility work being one contract and the floodwall pieces being a second contract. The levee construction on the north side of the site (Contract #1) has an estimated contract price of \$11.3 million. The floodwall project (Contract #2) is estimated at just over \$20 million. The contracts will be prepared in a way such that a contractor can bid for both contracts. With SRJB approval, this would be published for three weeks, beginning April 5, 2024. Bids would be opened on May 10, 2024.

Jason Sorenson made a motion to approve plans and specifications for Phase MI-7E and authorize advertisement for bids. Clif Issendorf seconded the motion. A roll call vote was cast. The motion passed without opposition.

With respect to Auditee Certification Authorization, Ryan Ackerman advised that in order to finalize the audit submission requirement of the Federal Audit Clearinghouse (FAC), the Souris River Joint Board is required to review and certify as the auditee the December 31, 2022 Final Audit Report. This process is completed through the Federal Audit Clearinghouse or *app.fac.gov* website.

Tom Klein made a motion to authorize Brent Burgard to certify electronically the 2022 Final Audit Report submittal on behalf of the SRJB. Jason Sorenson seconded the motion. A roll call vote was cast. The motion passed without opposition.

Chairman Ashley declared the meeting adjourned.

Jack Dwyer
Legal Counsel

Budget Report

Following this sheet is the budget report for February 2024. Pending no additions or corrections, the following action is recommended:

Approve the February budget report as presented.

DRAFT REPORT

10:42 AM

04/02/24

Accrual Basis

Souris River JB
Balance Sheet
As of February 29, 2024

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · First Western Bank & Trust	1,817,266.01
Total Checking/Savings	1,817,266.01
Other Current Assets	
1159 · Capital Credits	187.86
1250 · Accrued Service Revenue	2,870,178.05
Total Other Current Assets	2,870,365.91
Total Current Assets	4,687,631.92
Fixed Assets	
1140 · MREFPP Project	194,829,319.25
1141 · Accum. Depr. - MREFPP Project	-6,458,559.84
1151 · Computer Equipment	8,940.00
1152 · Accum Depr. - Computers (Computers, Plotters & Printers)	-4,470.00
Total Fixed Assets	188,375,229.41
TOTAL ASSETS	193,062,861.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-508,282.65
Total Accounts Payable	-508,282.65
Other Current Liabilities	
2100 · Accrued Expenses	66,800.00
Total Other Current Liabilities	66,800.00
Total Current Liabilities	-441,482.65
Total Liabilities	-441,482.65
Equity	
3000 · Opening Balance Equity (Opening balances during setup post to this acc...	3,628,565.16
3200 · Unrestricted Net Assets (Other Income)	189,606,751.32
Net Income	269,027.50
Total Equity	193,504,343.98
TOTAL LIABILITIES & EQUITY	193,062,861.33

DRAFT REPORT

10:38 AM

04/02/24

Accrual Basis

**Souris River JB
Budget Report
January through February 2024**

	Jan - Feb 24	Budget
Ordinary Income/Expense		
Income		
4110 · WRDs Mill Levies		
4113 · Renville	1,666.67	
4114 · Ward	496,794.80	
Total 4110 · WRDs Mill Levies	498,461.47	
4300 · SWC Cost Sharing		
4303 · StARR (1974-14)	777.00	
4314 · MI-1A Bdway (1974-22)	6,137.38	
4316 · MI-2/3 (1974-26)	0.00	
4322 · MI-4 Maple Diversion (1974-12)	28,112.70	
4326 · RC-1 (1974-30)	950.63	
4327 · SA-1 (1974-31)	9,393.17	
4328 · VE-1 (1974-32)	16,935.85	
4331 · Minot Projects (1974-M19)	1,187,082.88	
4332 · Rural Projects (1974-R19)	348,666.63	
4333 · Rural Engr., Acq., & Const. (1974-MRAC21)	4,172.73	
Total 4300 · SWC Cost Sharing	1,602,228.97	
4400 · City of Minot Cost Sharing		
4403 · StARR (1974-14)	518.00	
4414 · MI-1A Bdway (1974-22)	3,304.75	
4416 · MI-2/3 (1974-26)	0.00	
4422 · MI-4 Maple Diversion (1974-12)	15,137.62	
4426 · RC-1 (1974-30)	511.88	
4427 · SA-1 (1974-31)	5,057.86	
4428 · VE-1 (1974-32)	9,119.30	
4431 · Minot Projects (1974-M19)	644,907.50	
4432 · Rural Projects (1974-R19)-MOT	187,743.58	
4433 · Rural Engr., Acq., & Const. (1974-MRAC21)	1,390.91	
Total 4400 · City of Minot Cost Sharing	867,691.40	
Total Income	2,968,381.84	
Gross Profit	2,968,381.84	
Expense		
6100 · Staff Support		
6102 · Administration	70,159.13	
6104 · Legal-Jt Bd	18,102.74	
6105 · Legal-Other	7,500.00	
Total 6100 · Staff Support	95,761.87	
6110 · Insurance/Audit		
6114 · Audit	7,800.00	
Total 6110 · Insurance/Audit	7,800.00	
6120 · Office Expenses		
6127 · Telephone	480.60	
Total 6120 · Office Expenses	480.60	
6200 · Local Project Expenses		
6204 · SWIF	109,789.05	
Total 6200 · Local Project Expenses	109,789.05	

DRAFT REPORT

10:38 AM

04/02/24

Accrual Basis


**Souris River JB
Budget Report
January through February 2024**

	Jan - Feb 24	Budget
6300 · MREFPP Project Expenses		
6303 · StARR (1974-14)	1,295.00	
6314 · MI-1A Bdway (1974-22)	9,442.13	
6322 · MI-4 Maple Diversion (1974-12)	43,250.32	
6326 · RC-1 (1974-30)	1,462.50	
6327 · SA-1 (1974-31)	14,451.03	
6328 · VE-1 (1974-32)	27,621.15	
6330 · Rural Acquisitions (1974-RA19)	3,997.64	
6337 · BU-1A/B IEPR (R1974-R19)	1,073.75	
6338 · WC-1A ESDC (R1974-R19)	1,757.12	
6339 · MI-6 (R1974-M19)	151,049.31	
6340 · MI-7 (R1974-M19)	351,135.18	
6341 · BU-1D	529,884.47	
6343 · MI-6 IEPR	3,376.25	
6344 · MI-7 IEPR	22,537.75	
6346 · Minot Acquisitions	0.00	
6347 · MI-5A Construction	1,312,632.50	
6353 · River Bed Study	10,556.72	
Total 6300 · MREFPP Project Expenses	2,485,522.82	
Total Expense	2,699,354.34	
Net Ordinary Income	269,027.50	
Net Income	269,027.50	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 \$1,732,192.95 as shown below.

				
Previously Approved Invoices				
Firm	Project	Acct	Cost	Page
Verizon	Communications	6127	\$ 240.30	15
	Total		\$ 240.30	
Board Approval Requested				
Firm	Project	Acct	Cost	Page
Barr Engineering	Starr Program	6303	\$ 92.50	23
	Rural Acquisitions	6330	\$ 1,942.50	25
	Maple Diversion	6322	\$ 13,015.50	28
	WC-1A ESDC	6338	\$ 460.00	31
	BU-1D ESDC	6341	\$ 30,378.85	32
	MI-7 Design	6340	\$ 5,676.50	37
	MI-7 ESDC	6340	\$ 120,898.05	40
Houston Engineering	Phase MI-1	6314	\$ 10,596.60	55
	Maple Diversion	6322	\$ 37,976.50	57
	MI-4A	6334	\$ 1,296.00	59
	MI-6	6339	\$ 891.00	60
	MI-5A	6347	\$ 77,333.83	61
	MI-6 ESDC	6339	\$ 153,357.23	70
Ackerman-Estvold	Administration	6102	\$ 41,898.50	79

Approve Bills Continued

HDR	SA-1: Sawyer Bridge Design	6327	\$ 5,286.25	86
	VE-1: Velve Bridge Design	6328	\$ 28,635.00	88
	RC-1: Mouse River Park Bridge Design	6326	\$ 1,768.75	90
	MI-6 Independent External Review	6343	\$ 3,921.66	92
	MI-7 Independent External Review	6344	\$ 4,131.19	96
	TO 15 IEPR Safety Assurance Review MI-5	6332	\$ 1,491.25	100
	IEPR Safety Assurance Review MI-4	6322	\$ 1,662.50	104
Wagner Construction	MI-5A	6347	\$ 667,312.80	108
Keller Paving	MI-6	6339	\$ 155,475.94	126
Park Construction	MI-1	6314	\$ 55,514.10	133
City of Velve	Velve Master Lift Station	6352	\$ 124,825.14	152
Dwyer Law	Legal	6104	\$ 5,474.81	159
Orion Network Solutions	Flood Maps	6302	\$ 44,000.00	162
DL Barkie Construction	MI-7A Tree Clearing	6340	\$ 136,880.00	164
Total			\$ 1,732,192.95	



PO BOX 489
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	742347516-00001	04/08/24
Change your address at http://sso.verizonenterprise.com	Invoice Number	9958725319

Quick Bill Summary

Feb 10 – Mar 09



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

00169733
P312

Previous Balance (see back for details)	\$240.30
Payment – Thank You	-\$240.30
Balance Forward	\$0.00
Monthly Charges	\$225.00
Usage and Purchase Charges	
Messaging	\$0.00
Data	\$0.00
Surcharges and Other Charges & Credits	\$15.30
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$240.30

Total Charges Due by April 08, 2024 \$240.30

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At b2b.verizonwireless.com	1.800.922.0204 or *611 from your phone



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

Bill Date March 09, 2024
Account Number 742347516-00001
Invoice Number 9958725319

Total Amount Due by April 08, 2024

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

\$240.30

\$.

PO BOX 16810
NEWARK, NJ 07101-6810



99587253190107423475160000100000024030000000240309

Invoice Number Account Number Date Due Page

9958725319 742347516-00001 04/08/24 2 of 7

Get Minutes Used	Get Data Used	Get Balance
#MIN + SEND	#DATA + SEND	#BAL + SEND

Payments

Payments, continued

Previous Balance	\$240.30
Payment – Thank You	
Payment Received 02/28/24	–240.30
Total Payments	–\$240.30
Balance Forward	\$0.00

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

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

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

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

COLR700A 1154 5011 125 07 20240312 PG 1 OF 4
00169733 50588627.2 0-1



Overview of Lines

Invoice Number 9958725319 Account Number 742347516-00001 Date Due 04/08/24 Page 3 of 7

Lines	Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Credits	Taxes, Governmental and Fees	Third-Party Charges (Includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
701-818-2432	Dave Ashley	4	\$45.00	---	---	\$3.06	\$0.00	---	\$48.06	---	---	.002GB	---	---	---
701-818-2604	Dave Ashley	5	\$45.00	---	---	\$3.06	\$0.00	---	\$48.06	---	---	1.132GB	---	---	---
701-818-2655	Dave Ashley	5	\$45.00	---	---	\$3.06	\$0.00	---	\$48.06	---	---	---	---	---	---
701-818-2707	Dave Ashley	6	\$45.00	---	---	\$3.06	\$0.00	---	\$48.06	---	---	---	---	---	---
701-818-2941	Dave Ashley	6	\$45.00	---	---	\$3.06	\$0.00	---	\$48.06	---	1	.779GB	---	---	---
Total Current Charges			\$225.00	\$0.00	\$0.00	\$15.30	\$0.00	\$0.00	\$240.30						

COLR700A 1154 5011 125 07 20240312 PG 2 OF 4
00169735 50586627.2 0-1





Invoice Number Account Number Date Due Page

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Summary for Dave Ashley: 701-818-2432

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

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

Business Unlimited Data	03/10 – 04/09	45.00
		\$45.00

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	.002	---	---
Total Data				\$.00
Total Usage and Purchase Charges				\$.00

Surcharges

Regulatory Charge	.02
Administrative Charge	.06

Other Charges and Credits

Economic Adjustment Charge	2.98
	\$3.06

Total Current Charges for 701-818-2432 \$48.06



Invoice Number Account Number Date Due Page

9958725319 742347516-00001 04/08/24 5 of 7

Summary for Dave Ashley: 701-818-2604

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

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

COLR708A 1154 5011 125 07 20240312 PG 3 OF 4
00169733 50586627.2 0-1



Monthly Charges

Business Unlimited Data	03/10 – 04/09	45.00
		\$45.00

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	1.132	--	--
Total Data				\$.00
Total Usage and Purchase Charges				\$.00

Surcharges

Regulatory Charge .02

Administrative Charge .06

Other Charges and Credits

Economic Adjustment Charge 2.98

\$3.06

Total Current Charges for 701-818-2604 \$48.06

Summary for Dave Ashley: 701-818-2655

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

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

Business Unlimited Data	03/10 – 04/09	45.00
		\$45.00

Surcharges

Regulatory Charge .02

Administrative Charge .06

Other Charges and Credits

Economic Adjustment Charge 2.98

\$3.06

Total Current Charges for 701-818-2655 \$48.06



Invoice Number Account Number Date Due Page

9958725319 742347516-00001 04/08/24 6 of 7

Summary for Dave Ashley: 701-818-2707

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

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

Business Unlimited Data	03/10 – 04/09	45.00
		\$45.00

Surcharges

Regulatory Charge	.02
Administrative Charge	.06

Other Charges and Credits

Economic Adjustment Charge	2.98
\$3.06	

Total Current Charges for 701-818-2707 \$48.06

Summary for Dave Ashley: 701-818-2941

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

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

Business Unlimited Data	03/10 – 04/09	45.00
		\$45.00

Usage and Purchase Charges

Messaging	Allowance	Used	Billable	Cost
Text <i>messages</i>	unlimited	1	---	---
Total Messaging				\$0.00

Data	Allowance	Used	Billable	Cost
Gigabyte Usage <i>gigabytes</i>	unlimited	.779	---	---
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Regulatory Charge	.02
Administrative Charge	.06

Other Charges and Credits

Economic Adjustment Charge	2.98
\$3.06	

Total Current Charges for 701-818-2941 \$48.06

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 \$240.30.

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

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

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

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

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

Bankruptcy Information

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

Explanation of Surcharges

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

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

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

Economic Adjustment Charge

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

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

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

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

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





INVOICE

Barr Engineering Co.
4300 MarketPointe Drive, Suite 200
Minneapolis, MN 55435
Phone: 952-832-2600; Fax: 952-832-2601
FEIN #: 41-0905995 Inc: 1966

Remittance address:
Lockbox 446104
PO Box 64825
St Paul, MN 55164-0825

Mr. Dave Ashley
 Souris River Joint Board (SRJB)
 PO Box 1516
 Minot, ND 58702

March 25, 2024
 Invoice No: 34251005.00 - 79

Total this Invoice	\$92.50
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Regarding: StARR Program

This invoice is for professional services related to the above project.

Total Budget	Current Invoice	Previously Invoiced	Total Invoiced	Remaining Budget
\$715,000.00	\$92.50	\$683,997.22	\$684,089.72	\$30,910.28

Professional Services from February 24, 2024 to March 15, 2024

Job: STAR StARR Administration
 Task: 901 Ward County

Subconsultant Charges

Subconsultants			
3/18/2024	Ackerman Estvold Eng & Mgmt Consulting Inc	92.50	
Subtotal Subconsultant			92.50
		Task Subtotal	\$92.50
		Job Subtotal	\$92.50
		Total this Invoice	\$92.50

	Current	Prior	Total	Received	A/R Balance
Invoiced to Date	92.50	767,888.98	767,981.48	766,593.98	1,387.50

Outstanding Invoices

Invoice	Date	Balance
78	3/1/2024	1,295.00
Total		1,295.00

Thank you in advance for the prompt processing of this invoice. If you have any questions, please contact Jason Westbrook, your Barr project manager, at (701) 255-5472 or email at jwestbrock@barr.com.



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

INVOICE

March 18, 2024
 Project No: R16045.00
 Invoice No: 00018774

Barr Engineering
 4300 MarketPointe Drive, Suite 200
 Minneapolis, MN 55435

Project R16045.00 StARR Minot Velva **Total this Project 0.00**

 Project R16045.22 Kohlman, Dave

 Phase 14 Construction Engineering

 Task 002 Project inspection

Professional Personnel

	Hours	Rate	Amount	
Engineer 3				
Amick, Nathan	.50	185.00	92.50	
Totals	.50		92.50	
Total Labor				92.50
				Total this Task \$92.50
				Total this Phase \$92.50
				Total this Project \$92.50
				TOTAL THIS INVOICE \$92.50

Authorized By: 
 Ryan Ackerman

Date: 3/18/2024



INVOICE

Barr Engineering Co.
4300 MarketPointe Drive, Suite 200
Minneapolis, MN 55435
Phone: 952-832-2600; Fax: 952-832-2601
FEIN #: 41-0905995 Inc: 1966

Remittance address:
Lockbox 446104
PO Box 64825
St Paul, MN 55164-0825

Mr. Dave Ashley
 Souris River Joint Board (SRJB)
 PO Box 1516
 Minot, ND 58702

March 25, 2024
 Invoice No: 34251005.01 - 50

Total this Invoice	\$1,942.50
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Regarding: SRJB Acquisitions

This invoice is for professional services related to the above project.

Total Budget	Current Invoice	Previously Invoiced	Total Invoiced	Remaining Budget
\$1,500,000.00	\$1,952.50	\$1,310,383.22	\$1,312,335.72	\$187,664.28

Professional Services from February 24, 2024 to March 15, 2024

Job: NMA Non Minot Acquisition

Task: 901 Ward County

Subconsultant Charges

Subconsultants

3/18/2024 Ackerman Estvold Eng & Mgmt Consulting Inc 92.50

3/18/2024 Ackerman Estvold Eng & Mgmt Consulting Inc 1,850.00

Subtotal Subconsultant 1,942.50

Task Subtotal \$1,942.50

Job Subtotal \$1,942.50

Total this Invoice \$1,942.50

	Current	Prior	Total	Received	A/R Balance
Invoiced to Date	1,942.50	1,310,383.22	1,312,325.72	1,306,888.22	5,437.50

Outstanding Invoices

Invoice	Date	Balance
49	3/1/2024	3,495.00
Total		3,495.00

Thank you in advance for the prompt processing of this invoice. If you have any questions, please contact Jason Westbrook, your Barr project manager, at (701) 255-5472 or email at jwestbrock@barr.com.



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INVOICE

March 18, 2024
 Project No: R19076.00
 Invoice No: 00018775

Barr Engineering
 4300 MarketPointe Drive, Suite 200
 Minneapolis, MN 55435

Project R19076.00 Ward County Additional Acquisition Support
Total this Project 0.00


 Project R19076.22 Schmaltz, Michelle

 Phase 10 Project Administration

 Task 001 Appraisals, offers

Professional Personnel

	Hours	Rate	Amount
Engineer 3			
Amick, Nathan	.50	185.00	92.50
Totals	.50		92.50
Total Labor			92.50
		Total this Task	\$92.50
		Total this Phase	\$92.50
		Total this Project	\$92.50
		TOTAL THIS INVOICE	\$92.50

Authorized By: 

 Ryan Ackerman

Date: 3/18/2024



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 701.837.8737 • www.ackerman-estvold.com
 Minot, ND | Fargo, ND | Williston, ND | Boise, ID

INVOICE


March 18, 2024
 Project No: R22114.00
 Invoice No: 00018778

Barr Engineering
 4300 MarketPointe Drive, Suite 200
 Minneapolis, MN 55435

Project	R22114.00	BNSF Acquisition Support
Phase	10	Project Administration
Task	004	Project/Property Specific Communication

Professional Personnel

	Hours	Rate	Amount
Engineer 3			
Amick, Nathan	8.00	185.00	1,480.00
Amick, Nathan	Ovt 2.00	185.00	370.00
Totals	10.00		1,850.00
Total Labor			1,850.00
		Total this Task	\$1,850.00
		Total this Phase	\$1,850.00
		TOTAL THIS INVOICE	\$1,850.00

Authorized By:  Date: 3/18/2024
 Ryan Ackerman



INVOICE

Barr Engineering Co.
4300 MarketPointe Drive, Suite 200
Minneapolis, MN 55435
Phone: 952-832-2600; Fax: 952-832-2601
FEIN #: 41-0905995 Inc: 1966

Remittance address:
Lockbox 446104
PO Box 64825
St Paul, MN 55164-0825

Mr. Dave Ashley
 Souris River Joint Board (SRJB)
 PO Box 1516
 Minot, ND 58702

March 25, 2024
 Invoice No: 34511010.15 - 69

Total this Invoice	\$13,015.50
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Regarding: Work in Credit
Project 34511010.15

This invoice is for professional services related to the above project.

Total Budget	Current Invoice	Previously Invoiced	Total Invoiced	Remaining Budget
\$4,372,000.00	\$13,015.50	\$3,475,947.41	\$3,488,962.91	\$883,037.09

Professional Services from February 24, 2024 to March 15, 2024

Job: WIC Work in Credit

Task: 102 Geotechnical Reporting

Labor Charges

	Hours	Rate	Amount
Engineer / Scientist / Specialist III Brandner, Eric	.30	160.00	48.00
	.30		48.00
Subtotal Labor			48.00
		Task Subtotal	\$48.00

Task: 120 Geotech Investigations

Labor Charges

	Hours	Rate	Amount
Engineer / Scientist / Specialist II Wild, Kelly	1.50	130.00	195.00
	1.50		195.00
Subtotal Labor			195.00
		Task Subtotal	\$195.00

Task: 220 H&H Modeling

Project	34511010.15	Work in Credit	Invoice	69
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Labor Charges

	Hours	Rate	Amount
Vice President			
Barnes, Brandon	.50	195.00	97.50
Waln, Joseph	11.20	195.00	2,184.00
Engineer / Scientist / Specialist IV			
Anderson, Cory	.50	190.00	95.00
Frias Perez, Christian	22.50	180.00	4,050.00
Engineer / Scientist / Specialist II			
Geyer, Jill	4.00	125.00	500.00
Wild, Kelly	1.40	130.00	182.00
Engineer / Scientist / Specialist I			
Brunton, Ann	3.70	115.00	425.50
	43.80		7,534.00
Subtotal Labor			7,534.00
		Task Subtotal	\$7,534.00

Task:	420	Civil Design
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Labor Charges

	Hours	Rate	Amount
Engineer / Scientist / Specialist IV			
Peterson, Matthew	1.80	180.00	324.00
	1.80		324.00
Subtotal Labor			324.00
		Task Subtotal	\$324.00

Task:	820	Project Management Design Team
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Labor Charges

	Hours	Rate	Amount
Vice President			
Westbrock, Jason	4.00	230.00	920.00
	4.00		920.00
Subtotal Labor			920.00
		Task Subtotal	\$920.00

Task:	821	Coordination
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Labor Charges

	Hours	Rate	Amount
Vice President			
Sobiech, Scott	4.90	205.00	1,004.50
Westbrock, Jason	13.00	230.00	2,990.00
	17.90		3,994.50
Subtotal Labor			3,994.50
		Task Subtotal	\$3,994.50
		Job Subtotal	\$13,015.50

Project	34511010.15	Work in Credit	Invoice	69
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Total this Invoice **\$13,015.50**

Outstanding Invoices

Invoice	Date	Balance
68	3/1/2024	14,683.50
Total		14,683.50

Thank you in advance for the prompt processing of this invoice. If you have any questions, please contact Jason Westbrook, your Barr project manager, at (701) 255-5472 or email at jwestbrock@barr.com.



INVOICE

Barr Engineering Co.
4300 MarketPointe Drive, Suite 200
Minneapolis, MN 55435
Phone: 952-832-2600; Fax: 952-832-2601
FEIN #: 41-0905995 Inc: 1966

Remittance address:
Lockbox 446104
PO Box 64825
St Paul, MN 55164-0825

Mr. Dave Ashley
 Souris River Joint Board (SRJB)
 PO Box 1516
 Minot, ND 58702

March 25, 2024
 Invoice No: 34511010.19 - 32

Total this Invoice	\$460.00
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Regarding: W-1 ESDC
Task Order 13

This invoice is for professional services related to the above project.

Total Budget	Current Invoice	Previously Invoiced	Total Invoiced	Remaining Budget
\$1,617,500.00	\$460.00	\$1,599,414.05	\$1,599,874.05	\$17,625.95

Professional Services from February 24, 2024 to March 15, 2024

Job: ADD MREFPP Phase WC-1B
 Task: 002 WC-1C-CP RR Coord-Design-Bid

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	2.30	200.00	460.00	
	2.30		460.00	
Subtotal Labor				460.00
		Task Subtotal		\$460.00
		Job Subtotal		\$460.00
		Total this Invoice		\$460.00

Outstanding Invoices

Invoice	Date	Balance
31	3/1/2024	717.50
Total		717.50

Thank you in advance for the prompt processing of this invoice. If you have any questions, please contact Jason Westbrook, your Barr project manager, at (701) 255-5472 or email at jwestbrock@barr.com.



INVOICE

Barr Engineering Co.
4300 MarketPointe Drive, Suite 200
Minneapolis, MN 55435
Phone: 952-832-2600; Fax: 952-832-2601
FEIN #: 41-0905995 Inc: 1966

Remittance address:
Lockbox 446104
PO Box 64825
St Paul, MN 55164-0825

Mr. Dave Ashley
 Souris River Joint Board (SRJB)
 PO Box 1516
 Minot, ND 58702

March 25, 2024
 Invoice No: 34511018.05 - 23

Total this Invoice	\$30,378.85
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Regarding: BU-1D ESDC

This invoice is for professional services related to the above project.

Total Budget	Current Invoice	Previously Invoiced	Total Invoiced	Remaining Budget
\$4,314,200.00	\$30,378.85	\$4,091,960.60	\$4,122,339.45	\$191,860.55

Professional Services from February 24, 2024 to March 15, 2024

Job: CLOS Closeout Activities

Task: 100 O&M Manual

Labor Charges

	Hours	Rate	Amount
Vice President			
Waln, Joseph	.30	195.00	58.50
Engineer / Scientist / Specialist IV			
Houn, Jodey	3.50	190.00	665.00
Engineer / Scientist / Specialist III			
Brockamp, Patrick	1.70	160.00	272.00
Engineer / Scientist / Specialist II			
Niess, Megan	.70	120.00	84.00
Engineer / Scientist / Specialist I			
Metzger, Brianna	1.90	115.00	218.50
	8.10		1,298.00
Subtotal Labor			1,298.00
		Task Subtotal	\$1,298.00

Task: 200 Const Documentation Rpt

Labor Charges

	Hours	Rate	Amount
Vice President			
Kretschmer, Mark	5.90	200.00	1,180.00

Terms: Due upon receipt. 1 1/2% per month after 30 days. Please refer to the contract if other terms apply.

Project	34511018.05	BU-1D ESDC	Invoice	23
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Westbrock, Jason	32.00	230.00	7,360.00	
Engineer / Scientist / Specialist IV				
Houn, Jodey	.80	190.00	152.00	
Support Personnel II				
Huffman, Yvonne	2.00	105.00	210.00	
	40.70		8,902.00	
Subtotal Labor				8,902.00
			Task Subtotal	\$8,902.00

Task: 300 FEMA Certification

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	4.50	200.00	900.00	
Engineer / Scientist / Specialist IV				
Houn, Jodey	5.50	190.00	1,045.00	
Engineer / Scientist / Specialist I				
Metzger, Brianna	1.10	115.00	126.50	
Support Personnel II				
Huffman, Yvonne	3.00	105.00	315.00	
	14.10		2,386.50	
Subtotal Labor				2,386.50
			Task Subtotal	\$2,386.50
			Job Subtotal	\$12,586.50

Job: CORD Coordination

Task: 801 SRJB Coordination

Labor Charges

	Hours	Rate	Amount	
Vice President				
Westbrock, Jason	20.00	230.00	4,600.00	
	20.00		4,600.00	
Subtotal Labor				4,600.00

Unit Charges

Vehicle (Mileage)	455.0 miles @ 0.67		304.85	
Subtotal Units				304.85
			Task Subtotal	\$4,904.85

Task: 804 Project Management Activities

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	.80	200.00	160.00	
	.80		160.00	
Subtotal Labor				160.00

Project	34511018.05	BU-1D ESDC	Invoice	23
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Task Subtotal	\$160.00
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Job Subtotal	\$5,064.85
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Job:	SUBS	Subconsultants
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Task:	900	Ackerman
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Subconsultant Charges

Subconsultants

3/18/2024	Ackerman Estvold Eng & Mgmt Consulting Inc	3,062.50
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3/18/2024	Ackerman Estvold Eng & Mgmt Consulting Inc	9,665.00
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Subtotal Subconsultant	12,727.50
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Task Subtotal	\$12,727.50
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Job Subtotal	\$12,727.50
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Total this Invoice	\$30,378.85
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Outstanding Invoices

Invoice	Date	Balance
22	3/1/2024	60,078.78
Total		60,078.78

Thank you in advance for the prompt processing of this invoice. If you have any questions, please contact Jason Westbrook, your Barr project manager, at (701) 255-5472 or email at jwestbrock@barr.com.



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

INVOICE

March 18, 2024
 Project No: R21007.00
 Invoice No: 00018776

Barr Engineering
 4300 MarketPointe Drive, Suite 200
 Minneapolis, MN 55435

Project R21007.00 MREFPP BU-1C Construction

Phase 51 Submittals/RFIs/Memos

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Fornshell, Aaron	7.50	245.00	1,837.50	
Totals	7.50		1,837.50	
Total Labor				1,837.50
				Total this Phase
				\$1,837.50

Phase 52 Construction Administration

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Fornshell, Aaron	2.00	245.00	490.00	
Totals	2.00		490.00	
Total Labor				490.00
				Total this Phase
				\$490.00

Phase 55 Construction Documents

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Fornshell, Aaron	2.00	245.00	490.00	
Fornshell, Aaron	1.00	245.00	245.00	Ovt
Totals	3.00		735.00	
Total Labor				735.00
				Total this Phase
				\$735.00

TOTAL THIS INVOICE **\$3,062.50**

Authorized By: 
 Ryan Ackerman

Date: 3/18/2024



INVOICE

March 18, 2024
 Project No: R22030.00
 Invoice No: 00018777

Barr Engineering
 4300 MarketPointe Drive, Suite 200
 Minneapolis, MN 55435

Project R22030.00 MREFPP BU-1D Construction

Phase 52 RPR Services

Professional Personnel

	Hours	Rate	Amount	
Engineer 2				
Marx, Ron	17.00	165.00	2,805.00	
Engineer 6				
Fornshell, Aaron	7.00	245.00	1,715.00	
Fornshell, Aaron	4.00	245.00	980.00	Ovt
Totals	28.00		5,500.00	
Total Labor				5,500.00
				Total this Phase
				\$5,500.00

Phase 54 Closeout Activities

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Fornshell, Aaron	14.50	245.00	3,552.50	
Samson, Patrick	2.50	245.00	612.50	
Totals	17.00		4,165.00	
Total Labor				4,165.00
				Total this Phase
				\$4,165.00

TOTAL THIS INVOICE **\$9,665.00**

Authorized By: 

 Ryan Ackerman

Date: 3/18/2024



INVOICE

Barr Engineering Co.
4300 MarketPointe Drive, Suite 200
Minneapolis, MN 55435
Phone: 952-832-2600; Fax: 952-832-2601
FEIN #: 41-0905995 Inc: 1966

Remittance address:
Lockbox 446104
PO Box 64825
St Paul, MN 55164-0825

Mr. Dave Ashley
 Souris River Joint Board (SRJB)
 PO Box 1516
 Minot, ND 58702

March 25, 2024
 Invoice No: 34511010.20 - 28

Total this Invoice	\$5,676.50
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Regarding: MI-7 Design
Task Order 14

This invoice is for professional services related to the above project.

Total Budget	Current Invoice	Previously Invoiced	Total Invoiced	Remaining Budget
\$4,490,000.00	\$5,676.50	\$4,468,856.57	\$4,474,533.07	\$15,466.93

Professional Services from February 24, 2024 to March 15, 2024

Job: 500 Regulatory Permitting

Task: 002 State Permits

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	.90	200.00	180.00	
Engineer / Scientist / Specialist II				
Conley, Tyler	1.00	140.00	140.00	
	1.90		320.00	
Subtotal Labor				320.00
				Task Subtotal
				\$320.00
				Job Subtotal
				\$320.00

Job: 600 408 Permission

Task: 001 BDR - Geotech

Labor Charges

	Hours	Rate	Amount	
Vice President				
Greenwood, Jedediah	.40	225.00	90.00	
	.40		90.00	
Subtotal Labor				90.00

Terms: Due upon receipt. 1 1/2% per month after 30 days. Please refer to the contract if other terms apply.

Project	34511010.20	MI-7 Design	Invoice	28
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Task Subtotal	\$90.00
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Task:	002	BDR - H&H
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Labor Charges

	Hours	Rate		Amount
Engineer / Scientist / Specialist I				
Brunton, Ann	.10	115.00		11.50
	.10			11.50
Subtotal Labor				11.50

Task Subtotal	\$11.50
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Task:	050	408 Pose Submittal Support
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Labor Charges

	Hours	Rate		Amount
Vice President				
Kretschmer, Mark	.40	200.00		80.00
	.40			80.00
Subtotal Labor				80.00

Task Subtotal	\$80.00
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Job Subtotal	\$181.50
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Job:	AD10	MADC Stockpile Investigation
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Task:	001	MADC Stockpile Investigation
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Labor Charges

	Hours	Rate		Amount
Vice President				
Kretschmer, Mark	2.10	200.00		420.00
Engineer / Scientist / Specialist III				
Brandner, Eric	8.50	160.00		1,360.00
Engineer / Scientist / Specialist II				
Gradin, Alexa	.10	135.00		13.50
Hornbacher, Kyle	22.50	120.00		2,700.00
Wild, Kelly	.70	130.00		91.00
	33.90			4,584.50
Subtotal Labor				4,584.50

Task Subtotal	\$4,584.50
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Job Subtotal	\$4,584.50
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Job:	ADD9	H&H Bridge and Scour/Sediment Investigation
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Task:	001	H&H Bridge and Scour/Sediment Investigation
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Labor Charges

	Hours	Rate		Amount
Vice President				
Waln, Joseph	.30	195.00		58.50

Project	34511010.20	MI-7 Design	Invoice	28
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Engineer / Scientist / Specialist II				
Austin-Petersen, Andrew	.50	135.00	67.50	
Engineer / Scientist / Specialist I				
Brunton, Ann	.50	115.00	57.50	
Olson, Ruth	3.70	110.00	407.00	
	5.00		590.50	
Subtotal Labor				590.50
		Task Subtotal		\$590.50
		Job Subtotal		\$590.50
		Total this Invoice		\$5,676.50

Thank you in advance for the prompt processing of this invoice. If you have any questions, please contact Jason Westbrook, your Barr project manager, at (701) 255-5472 or email at jwestbrock@barr.com.



INVOICE

Barr Engineering Co.
4300 MarketPointe Drive, Suite 200
Minneapolis, MN 55435
Phone: 952-832-2600; Fax: 952-832-2601
FEIN #: 41-0905995 Inc: 1966

Remittance address:
Lockbox 446104
PO Box 64825
St Paul, MN 55164-0825

Mr. Dave Ashley
 Souris River Joint Board (SRJB)
 PO Box 1516
 Minot, ND 58702

March 25, 2024
 Invoice No: 34511010.22 - 3

Total this Invoice	\$120,898.05
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**Regarding: MI-7 Engineering Services During Construction
 Task Order 18**

This invoice is for professional services related to the above project.

Total Budget	Current Invoice	Previously Invoiced	Total Invoiced	Remaining Budget
\$7,084,000.00	\$120,898.05	\$1,200,383.97	\$1,321,282.02	\$5,762,717.98

Professional Services from February 24, 2024 to March 15, 2024

Job: ADD Additional Services
 Task: 001 BNSF HTRW

Labor Charges

	Hours	Rate	Amount	
Vice President				
Westbrock, Jason	2.00	230.00	460.00	
Engineer / Scientist / Specialist IV				
Eisen, Kevin	2.10	190.00	399.00	
Engineer / Scientist / Specialist II				
Zander, Derek	15.00	140.00	2,100.00	
Engineer / Scientist / Specialist I				
Nieuwsma, Anna	6.00	115.00	690.00	
	25.10		3,649.00	
Subtotal Labor				3,649.00
		Task Subtotal		\$3,649.00
		Job Subtotal		\$3,649.00

Job: BID Bidding Services
 Task: 102 FRR Plan Set

Terms: Due upon receipt. 1 1/2% per month after 30 days. Please refer to the contract if other terms apply.

Project 34511010.22 MI-7 Engineering Services During Constr Invoice 3

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	21.60	200.00	4,320.00	
Engineer / Scientist / Specialist III				
Gustafson, Carl	7.20	145.00	1,044.00	
Engineer / Scientist / Specialist II				
Tolkkinen, Anders	3.30	125.00	412.50	
Support Personnel II				
Kes, Teresa	2.50	140.00	350.00	
	34.60		6,126.50	
Subtotal Labor				6,126.50
				Task Subtotal \$6,126.50

Task: 103 FRR Bidding

Labor Charges

	Hours	Rate	Amount	
Vice President				
Westbrock, Jason	11.00	230.00	2,530.00	
Engineer / Scientist / Specialist III				
Brockamp, Patrick	18.60	160.00	2,976.00	
Support Personnel II				
Scanlon, Michelle	.40	115.00	46.00	
	30.00		5,552.00	
Subtotal Labor				5,552.00
				Task Subtotal \$5,552.00

Task: 104 Zoo Plan Set

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist III				
Brockamp, Patrick	17.70	160.00	2,832.00	
Gustafson, Carl	2.50	145.00	362.50	
	20.20		3,194.50	
Subtotal Labor				3,194.50
				Task Subtotal \$3,194.50
				Job Subtotal \$14,873.00

Job: CORD Coordination

Task: 801 SRJB Coordination

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist I				
Metzger, Brianna	.80	115.00	92.00	
	.80		92.00	
Subtotal Labor				92.00

Project 34511010.22 MI-7 Engineering Services During Constr Invoice 3

Task Subtotal \$92.00

Task: 804 PM Activities

Labor Charges

	Hours	Rate	Amount	
Support Personnel II				
Wilson, Gina	2.20	120.00	264.00	
	2.20		264.00	
Subtotal Labor				264.00
				Task Subtotal \$264.00
				Job Subtotal \$356.00

Job: OFF Office Engineering

Task: 105 Drawing Updates

Labor Charges

	Hours	Rate	Amount	
Vice President				
Rayda, Ryan	.40	200.00	80.00	
Consultant / Advisor				
Mickelson, David	.20	205.00	41.00	
	.60		121.00	
Subtotal Labor				121.00
				Task Subtotal \$121.00

Task: 201 Pay Apps

Labor Charges

	Hours	Rate	Amount	
Support Personnel II				
Wilson, Gina	.50	120.00	60.00	
	.50		60.00	
Subtotal Labor				60.00
				Task Subtotal \$60.00
				Job Subtotal \$181.00

Job: PERM Permitting

Task: 001 Permit Management

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist III				
Brockamp, Patrick	.30	160.00	48.00	
	.30		48.00	
Subtotal Labor				48.00
				Task Subtotal \$48.00

Task: 002 H&H Support

Labor Charges

	Hours	Rate		Amount
Engineer / Scientist / Specialist II				
Austin-Petersen, Andrew	2.00	135.00		270.00
	2.00			270.00
Subtotal Labor				270.00
			Task Subtotal	\$270.00
			Job Subtotal	\$318.00

Job: SUBS Subconsultants

Task: 900 Ackerman

Subconsultant Charges

Subconsultants			
3/18/2024	Ackerman Estvold Eng & Mgmt Consulting Inc		101,521.05
	Subtotal Subconsultant		101,521.05
		Task Subtotal	\$101,521.05
		Job Subtotal	\$101,521.05
		Total this Invoice	\$120,898.05

Outstanding Invoices

Invoice	Date	Balance
2	3/1/2024	351,135.18
Total		351,135.18

Thank you in advance for the prompt processing of this invoice. If you have any questions, please contact Jason Westbrook, your Barr project manager, at (701) 255-5472 or email at jwestbrock@barr.com.



INVOICE

March 18, 2024
 Project No: R24032.00
 Invoice No: 00018779

Barr Engineering
 4300 MarketPointe Drive, Suite 200
 Minneapolis, MN 55435

Project	R24032.00	MREFPP MI-7 Construction
Phase	30	Permitting
Task	06F	Section 6F Permitting

Reimbursable Expenses

Point Value Appraisal & Consultation				
3/6/2024	Point Value Appraisal & Consultation	Appraisal	2,000.00	
	Total Reimbursables		2,000.00	2,000.00
		Total this Task		\$2,000.00
		Total this Phase		\$2,000.00

Phase	35	Bid Work Packages
Task	001	MI-7

Professional Personnel

	Hours	Rate	Amount	
Engineer 2				
Marx, Ron	4.50	165.00	742.50	
Engineer 6				
Samson, Patrick	26.00	245.00	6,370.00	
Samson, Patrick	Ovt 2.50	245.00	612.50	
Administrative 1				
Rowe, Melissa	.75	90.00	67.50	
Totals	33.75		7,792.50	
	Total Labor			7,792.50
		Total this Task		\$7,792.50

Task	003	MI-7B - Monuments
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Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Samson, Patrick	.50	245.00	122.50	
Totals	.50		122.50	
	Total Labor			122.50
		Total this Task		\$122.50

Task	004	MI-7C - Zoo Utilities
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We appreciate your prompt payment.

Project	R24032.00	MREFPP MI-7 Construction	Invoice	00018779
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Professional Personnel

			Hours	Rate	Amount
Engineer 2					
Marx, Ron			56.50	165.00	9,322.50
Marx, Ron		Ovt	6.75	165.00	1,113.75
Engineer 6					
Samson, Patrick			13.50	245.00	3,307.50
Samson, Patrick		Ovt	25.00	245.00	6,125.00
Administrative 3					
Hammer, Ashley			.50	165.00	82.50
Totals			102.25		19,951.25
Total Labor					19,951.25
				Total this Task	\$19,951.25

Task 006 MI-7E - Flood Package

Professional Personnel

			Hours	Rate	Amount
Engineer 1					
Repnaw, Dane			34.00	145.00	4,930.00
Repnaw, Dane		Ovt	.25	145.00	36.25
Engineer 2					
Marx, Ron			40.00	165.00	6,600.00
Marx, Ron		Ovt	13.00	165.00	2,145.00
Engineer 3					
Lavachek, Emma			1.00	185.00	185.00
Engineer 6					
Samson, Patrick			25.50	245.00	6,247.50
Samson, Patrick		Ovt	4.50	245.00	1,102.50
Technician 2					
Geller, Ian			.75	120.00	90.00
Totals			119.00		21,336.25
Total Labor					21,336.25
				Total this Task	\$21,336.25

Task 007 MI-7F - Zoo Exhibits

Professional Personnel

			Hours	Rate	Amount
Architect 2					
Bickel, Jeremy			28.50	165.00	4,702.50
Totals			28.50		4,702.50
Total Labor					4,702.50
				Total this Task	\$4,702.50
				Total this Phase	\$53,905.00

Phase 40 Bidding & Negotiating

Task 002 MI-7A - Trees

Project	R24032.00	MREFPP MI-7 Construction	Invoice	00018779
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Professional Personnel

	Hours	Rate	Amount	
Administrative 1				
Rowe, Melissa	1.50	90.00	135.00	
Totals	1.50		135.00	
Total Labor				135.00
				Total this Task
				\$135.00

Task	004	MI-7C - Zoo Utilities
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Reimbursable Expenses

Column Software, PBC				
3/13/2024	Column Software, PBC	Legal Notice	486.72	
	Total Reimbursables		486.72	486.72
				Total this Task
				\$486.72
				Total this Phase
				\$621.72

Phase	49	Construction Engineering MI-7
-------	----	-------------------------------

Task	005	Admin & Coordination
------	-----	----------------------

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Fornshell, Aaron	2.00	245.00	490.00	
Totals	2.00		490.00	
Total Labor				490.00
				Total this Task
				\$490.00
				Total this Phase
				\$490.00

Phase	50	Construction Engineering MI-7A
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Task	005	Admin & Coordination
------	-----	----------------------

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Fornshell, Aaron	4.00	245.00	980.00	
Samson, Patrick	3.00	245.00	735.00	
Totals	7.00		1,715.00	
Total Labor				1,715.00
				Total this Task
				\$1,715.00

Task	006	Material Testing Review & Tracking
------	-----	------------------------------------

Professional Personnel

	Hours	Rate	Amount	
Engineer 1				
Repnaw, Dane	2.00	145.00	290.00	
Totals	2.00		290.00	
Total Labor				290.00
				Total this Task
				\$290.00

Project	R24032.00	MREFPP MI-7 Construction	Invoice	00018779
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Total this Phase \$2,005.00

Phase	52	RPR Services
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Task	002	MI-7A - Trees RPR
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Professional Personnel

	Hours	Rate	Amount
Engineer 3			
Amick, Nathan	54.50	185.00	10,082.50
Amick, Nathan	Ovt 12.00	185.00	2,220.00
Engineer 6			
Samson, Patrick	12.75	245.00	3,123.75
Technician 3			
Duchsherer, Joshua	93.25	145.00	13,521.25
Duchsherer, Joshua	Ovt 20.25	217.50	4,404.38
Totals	192.75		33,351.88
Total Labor			33,351.88
		Total this Task	\$33,351.88
		Total this Phase	\$33,351.88

Phase	53	Survey
-------	----	--------

Consultants

Ackerman Surveying & Associates, Inc.			
3/6/2024	Ackerman Surveying & Associates, Inc.	Professional Services Inv # 13002	4,536.20
	Total Consultants		4,536.20
		Total this Phase	\$4,536.20

Phase	55	Project Administration
-------	----	------------------------

Professional Personnel

	Hours	Rate	Amount
Engineer 6			
Samson, Patrick	1.00	245.00	245.00
Totals	1.00		245.00
Total Labor			245.00
		Total this Phase	\$245.00

Phase	56	Public Communications
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Task	001	Public Outreach
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Professional Personnel

	Hours	Rate	Amount
Engineer 6			
Samson, Patrick	.50	245.00	122.50
Assistant Superintendent			
Momerak, Cody	3.50	125.00	437.50
Momerak, Cody	Ovt .50	187.50	93.75
Totals	4.50		653.75
Total Labor			653.75
		Total this Task	\$653.75

Task	002	Updates
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Project	R24032.00	MREFPP MI-7 Construction	Invoice	00018779
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Professional Personnel

	Hours	Rate	Amount	
Administrative 3				
Brekke, Candace	10.50	165.00	1,732.50	
Herrmann, Sabrina	12.00	165.00	1,980.00	
Totals	22.50		3,712.50	
Total Labor				3,712.50
		Total this Task		\$3,712.50
		Total this Phase		\$4,366.25
		TOTAL THIS INVOICE		\$101,521.05

Authorized By:  Date: 3/18/2024
 Ryan Ackerman

POINT VALUE APPRAISAL, INC

INVOICE

685 Mangrove Trail
 Saginaw, MI 48613
 chris@pointvalueappraisal.com
 701.202.4874

DATE 2/27/2024
 INVOICE 2403
 RE Appraisal Review Kevin Bernes

Bill to:

Ackerman Estvold
 Attn: Nathan Amick
 1907 17th St SE
 Minot, ND 58701

Description	Amount
Appraisal review, flood buyout	\$2,000
Please put invoice number 000000 on payment	
Total due upon receipt	\$2,000

Make all checks payable to **Point Value Appraisal, Inc**

If Direct Deposit is an option please contact for account information.

THANK YOU FOR OUR BUSINESS

Minot Daily News

Invoice

Column Software PBC
 PO Box 208098
 Dallas, TX 75320-8098
help.column.us

Bill to
 Ackerman-Estvold

Invoice number ED9A2B21-0002
 Notice ID T8iHtEO4Hqi1VI8T4AER
 Order Number L00005
 Publisher Minot Daily News
 Date of issue Mar 8, 2024
 Date due Apr 8, 2024
Amount due \$486.72

Description	Qty	Unit price	Amount
03/12/2024: NP - Liner Rates Notice	1	162.24	162.24
03/19/2024: NP - Liner Rates Notice	1	162.24	162.24
03/26/2024: NP - Liner Rates Notice	1	162.24	162.24

=== Notes ===

Notice Name: MREFPP MI-7C Zoo Utility Improvements
 Order Number: L00005

=== How to pay this invoice ===

This publisher accepts online payment via credit or debit card, or ACH bank transfers. Please click here to pay online:

<https://www.column.us/invoices/cCEUMO5KtDAwXIWwgKnF/pay>

Please note that, once paid, the merchant name on your billing statements will be Column Software PBC.

Select organizations may also pay via check. Checks will result in processing delays and should not be used if your notice requires upfront payment. Please pay the exact amount due, write your invoice number ED9A2B21-0002 on the memo, include a printed copy of your Invoice PDF, make the check payable to Column Software PBC, and mail to the address above.

Net Subtotal	\$486.72
Tax	0.00
Amount due	\$486.72

Pay here: <https://www.column.us/invoices/cCEUMO5KtDAwXIWwgKnF/pay>

Questions? Visit help.column.us

ED9A2B21-0002 - Page 1 of 1

R24032-53
MS
2-22-24



**ACKERMAN SURVEYING
& ASSOCIATES, INC.**

1907 17th Street Southeast · Minot, North Dakota · 58701

INVOICE

Number: 13002

Date: 2/20/2024

Bill To:

Ship To:

Ackerman-Estvoid Engineering
1907 17th St SE
Minot, ND, 58701

Account No.
#6-24

Description	Amount
Surveying Services	\$4,536.20
Construction Surveying - Minot Flood Control Project MI-7 Preconsolidation Pile "A"	
AE Project R21096	
Progress Payment - #1 - \$4,536.20	
Total	\$4,536.20

(Service Charge 1 1/2% per month or 18% annual)

Federal Tax I.D. #45-0462434
(Corporation)

Amount Paid	\$0.00
Amount Due	\$4,536.20

Ackerman Surveying & Associates, Inc.
Land Surveying & Planning
Construction & GPS Surveying

Thank You

		EMPLOYEES										#8-24							
DATE		RACKERMAN PROFESSIONAL LAND SURVEYOR @ \$205/HR	R. BERARD PROFESSIONAL LAND SURVEYOR @ \$195/HR	A. ANDERSON PROFESSIONAL LAND SURVEYOR @ \$195/HR	J.MAIN PROFESSIONAL LAND SURVEYOR @ \$175/HR	C. ATTERTON PROFESSIONAL LAND SURVEYOR @ \$195/HR	C. BREIKKE PROFESSIONAL LAND SURVEYOR @ \$195/HR	C. DANIELSON PARTY CHIEF CADD TECHNICIAN @ \$150/HR	C. BOEHLER PARTY CHIEF @ \$150/HR	SURVEY ROOMMAN @ \$135/HR	(UAV) AERIAL DRONE @ \$125/HR	FILING FEES	ATV @ \$30/HR	MILEAGE \$1.25/M OR \$12.50/HR	LATH & HUBS @ \$1.00 EA.	GPS ROBOTICS GPS SONAR BOAT @ \$50/HR	FENCE POSTS @ \$8.20EA.	REBAR @ \$7.20 EA.	
1	1/4/2024		1																
2	1/5/2024		1																
3	1/9/2024		1																
4	1/10/2024						2	2						2	34	2		3	
5	2/1/2024		1				2							2		2			
6	2/2/2024						2							2		2			
7	2/5/2024		0.5			0.5	2							2		2			
8	2/6/2024						2							2		2			
SUBTOTALS		0.00	877.50	0.00	87.50	0.00	1650.00	300.00	0.00	0.00	0.00	0.00	0.00	125.00	64.60	500.00	0.00	21.60	
DESCRIPTION OF WORK		Construction Surveying - Minot Flood Control Project MI-7 Preconsolidation Pile "A" - AE Project R21096 - Ackerman-Estvald																	
1	Survey setup for consolidation monitoring																		
2	Layout info. went over with Patrick and crew																		
3	Layout calcs for pile A staking																		
4	Staked pile and offsets, set control																		
5	Pile monitoring: Shot data, setup worksheet																		
6	Pile monitoring																		
7	Monitoring pile: Spreadsheet setup: Data input and review																		
8	Pile monitoring																		
		TOTAL= \$3,626.20																	

Progress Payment

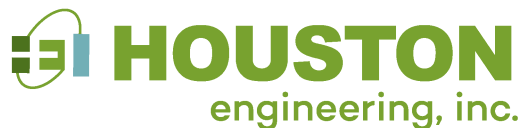
		EMPLOYEES										#9-24						
DATE		RACKERMAN PROFESSIONAL LAND SURVEYOR @ \$205/HR	R. BERARD PROFESSIONAL LAND SURVEYOR @ \$185/HR	A. ANDERSON PROFESSIONAL LAND SURVEYOR @ \$185/HR	J.MAIN PROFESSIONAL LAND SURVEYOR @ \$175/HR	C. ATTERTON PROFESSIONAL LAND SURVEYOR @ \$185/HR	C. BREKKE PROFESSIONAL LAND SURVEYOR @ \$185/HR	C. DANIELSON PARTY CHIEF CADD TECHNICIAN @ \$150/HR	C. BOECHLER PARTY CHIEF @ \$150/HR	SURVEY ROOMMAN @ \$135/HR	(UAV) AERIAL DRONE @ \$125/HR	FILING FEES	ATV @ \$30/HR	MILEAGE \$1.25/MI OR \$12.50/HR	LATH & HUBS @ \$1.00 EA.	GPS ROBOTICS GPS SONAR BOAT @ \$50/HR	FENCE POSTS @ \$8.20EA.	REBAR @ \$7.20 EA.
1	2/7/2024					2								2				
2	2/15/2024					2								2				
3																		
4																		
5																		
6																		
7																		
8																		
SUBTOTALS		0.00	0.00	0.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	200.00	0.00	0.00
DESCRIPTION OF WORK		Construction Surveying - Minot Flood Control Project MI-7 Preconsolidation Pile "A" - AE Project R21096 - Ackerman-Eskold																
1	Pile monitoring																	
2	Pile monitoring																	
3																		
4																		
5																		
6																		
7																		
8																		
		TOTAL= \$910.00																

Progress Payment

Invoice Register for time through March 2, 2024.

Invoice	Project	Date	Current Invoice	Previously Invoiced	Budget	Budget Remaining
MREFPP - Phase MI-1 - Construction Engineering and Additional Related Services						
69860	R008313-0017	3/13/2024	10,596.60	6,072,285.01	6,654,099.00	\$ 571,217.39
MREFPP - Phase MI4 - Maple Diversion General Design						
69861	R008313-0020	3/13/2024	37,976.50	2,966,685.60	4,545,278.00	\$ 1,540,615.90
MREFPP - Phase MI4A Engineering Services During Construction (ESDC)						
69862	R008313-0023	3/13/2024	1,296.00	514,019.22	515,780.00	\$ 464.78
MREFPP - Phase MI-6 - Eastwood Park						
69863	R008313-0024	3/13/2024	891.00	4,458,019.37	4,459,000.00	\$ 89.63
Phase MI-5A - 4th Avenue NE Levee Extension - ESDC						
69864	R008313-0029	3/13/2024	77,333.83	3,019,343.15	6,110,468.00	\$ 3,013,791.02
MREFPP - Phase MI-6 - South Downtown/Roosevelt Park - ESDC and Related Services						
69865	R008313-0033	3/13/2024	153,357.23		7,762,785.00	\$ 7,609,427.77
Total			281,451.16			

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: 69860
 Date: March 13, 2024
 Project Number: R008313-0017

MREFPP - Phase MI-1 - Construction Engineering and Additional Related Services

For Professional Services Rendered Through: March 02, 2024

ORIGINAL BUDGET: \$5,879,899.00
 AMENDMENT: \$774,200.00
 CURRENT BUDGET: \$6,654,099.00
 BUDGET REMAINING: \$571,217.39

001 - Task 1A - ESDC - Office Engineering Service

007 2024

Professional Services

	Hours	Rate	Amount
Engineer 10			
Bents, Jerry D.	9.00	225.00	\$2,025.00
Engineer 9			
Lotvedt, Kristen A.	16.50	216.00	\$3,564.00
	25.50		\$5,589.00

001 - Task 1A - ESDC - Office Engineering Service Total: \$5,589.00

002 - Task 1A - ESDC - Field Engineering Services

007 2024

Professional Services

	Hours	Rate	Amount
Senior Consultant 1			
Schwengler, David D.	22.50	209.00	\$4,702.50
	22.50		\$4,702.50

002 - Task 1A - ESDC - Field Engineering Services Total: \$4,702.50

003 - Task 1A - ESDC - Construction Phase Surveying / Staking

007 2024

Professional Services

	Hours	Rate	Amount
Drone Pilot			
Heilman, Kessler C.	.50	157.00	\$78.50
	.50		\$78.50

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Truck Mileage (MNT)	5.0000	.870	\$4.35
Unit - Small UAS (MNT)	0.2500	25.000	\$6.25
			\$10.60

003 - Task 1A - ESDC - Construction Phase Surveying / Staking Total: \$89.10

007 - Task 2A - MREFPP/SRJB Project Coordination

007 2024

Professional Services

	Hours	Rate	Amount
Engineer 9			
Lotvedt, Kristen A.	1.00	216.00	\$216.00
	1.00		\$216.00

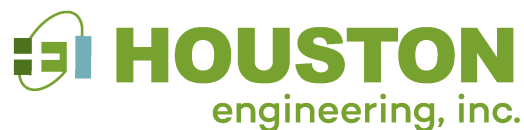
007 - Task 2A - MREFPP/SRJB Project Coordination Total: \$216.00

Invoice Total \$10,596.60

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
69464	2/14/2024	\$4,346.88				\$4,346.88
Total Prior Billing		\$4,346.88				\$4,346.88

INVOICE



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

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

Invoice Number: 69861
Date: March 13, 2024
Project Number: R008313-0020

MREFP - Phase MI4 - Maple Diversion General Design

For Professional Services Rendered Through: March 02, 2024

ORIGINAL BUDGET: \$4,545,278.00
BUDGET REMAINING: \$1,540,615.90

005 - Phase MI-4 60% Design

001 MI-4 Project Administration

Professional Services

	Hours	Rate	Amount
Engineer 10			
Bents, Jerry D.	7.00	225.00	\$1,575.00
Engineer 7			
Ferrie, Michael J.	1.00	196.00	\$196.00
Engineer 8			
Berg, Bjorn A.	34.00	205.00	\$6,970.00
Keller, Wesley J.	1.75	205.00	\$358.75
Engineer 9			
Ruud, Adam M.	.75	216.00	\$162.00
	44.50		\$9,261.75

002 CP Railroad Bridge

Professional Services

	Hours	Rate	Amount
Engineer 8			
Keller, Wesley J.	2.75	205.00	\$563.75
	2.75		\$563.75

004 Civil Design

Professional Services

	Hours	Rate	Amount
Engineer 4			
Borud, Troy M.	47.25	164.00	\$7,749.00
Engineer 7			
Hengel, Joshua K.	73.75	196.00	\$14,455.00

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

Engineer 8

Berg, Bjorn A.	14.50	205.00	\$2,972.50
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Engineer 9

Ruud, Adam M.	.75	216.00	\$162.00
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	136.25		\$25,338.50
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005 Railroad Geometrics / Design

Professional Services

	Hours	Rate	Amount
Engineer 10			
Berg, Trent J.	12.50	225.00	\$2,812.50
	12.50		\$2,812.50

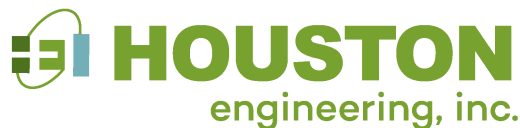
005 - Phase MI-4 60% Design Total: \$37,976.50

Invoice Total	\$37,976.50
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Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
69465	2/14/2024	\$24,857.25				\$24,857.25
Total Prior Billing		\$24,857.25				\$24,857.25

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: 69862
 Date: March 13, 2024
 Project Number: R008313-0023

MREFPP - Phase MI4A Engineering Services During Construction (ESDC)

For Professional Services Rendered Through: March 02, 2024

ORIGINAL BUDGET: \$515,780.00
 BUDGET REMAINING: \$464.78

005 - Construction Documentation Report and Closeout

Professional Services

	Hours	Rate	Amount
Engineer 9			
Lotvedt, Kristen A.	6.00	216.00	\$1,296.00
	6.00		\$1,296.00

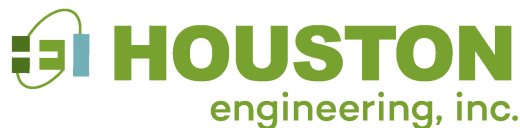
005 - Construction Documentation Report and Closeout Total: \$1,296.00

Invoice Total **\$1,296.00**

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
Total Prior Billing						

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: 69863
 Date: March 13, 2024
 Project Number: R008313-0024

MREFPP - Phase MI-6 - Eastwood Park

For Professional Services Rendered Through: March 02, 2024

ORIGINAL BUDGET: \$4,459,000.00
 BUDGET REMAINING: \$89.63

001 - Project Administration, Coordination & Support
 Professional Services

	Hours	Rate	Amount
Engineer 10			
Bents, Jerry D.	3.00	225.00	\$675.00
Engineer 9			
Beckermann, Luke J.	1.00	216.00	\$216.00
	4.00		\$891.00

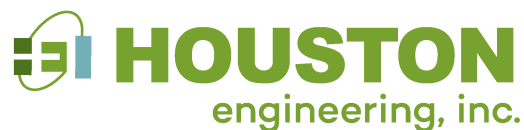
001 - Project Administration, Coordination & Support Total: \$891.00

Invoice Total \$891.00

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
69466	2/14/2024	\$123,301.91				\$123,301.91
Total Prior Billing		\$123,301.91				\$123,301.91

INVOICE



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

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

Invoice Number: 69864
Date: March 13, 2024
Project Number: R008313-0029

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

For Professional Services Rendered Through: March 02, 2024

ORIGINAL BUDGET: \$6,110,468.00
BUDGET REMAINING: \$3,013,791.02

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

Professional Services

	Hours	Rate	Amount
Engineer 10			
Bents, Jerry D.	11.50	225.00	\$2,587.50
Engineer 3			
Kamrud, Jackson N.	7.25	156.00	\$1,131.00
Engineer 5			
Erickson, Josiah D.	8.00	174.00	\$1,392.00
Engineer 7			
Entzie, Carl A.	1.00	196.00	\$196.00
Ferrie, Michael J.	2.50	196.00	\$490.00
Engineer 8			
Berg, Bjorn A.	33.00	205.00	\$6,765.00
Engineer 9			
Beckermann, Luke J.	5.00	216.00	\$1,080.00
Ruud, Adam M.	.75	216.00	\$162.00
Project Assistant 2			
Doyle, Megan T.	.75	96.00	\$72.00
	69.75		\$13,875.50

001 - Task 1 - Submittals, RFIs, Memos and Updates Total: \$13,875.50

002 - Task 2 - Construction Administration

Professional Services

	Hours	Rate	Amount
Engineer 11			
Roteliuk, Rusten R.L.	29.50	236.00	\$6,962.00

Project R008313-0029 Phase MI-5A - 4th Avenue NE Levee Extension - ESDC

Engineer 3

Kamrud, Jackson N.	2.00	156.00	\$312.00
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Engineer 8

Berg, Bjorn A.	61.50	205.00	\$12,607.50
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Senior Consultant 1

Schwengler, David D.	20.00	209.00	\$4,180.00
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	113.00		\$24,061.50
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Outside Consultants

			Amount
Preferred Controls Inc.			\$2,337.75
			\$2,337.75

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Car Mileage (MNT)	7.4000	.670	\$4.96
			\$4.96

002 - Task 2 - Construction Administration Total: \$26,404.21

003 - Task 3 - Construction Observation

Professional Services

	Hours	Rate	Amount
Engineer 3			
Heilman, Kessler C.	58.25	156.00	\$9,087.00
Technician 4			
Keller, Brock R.	119.50	141.00	\$16,849.50
	177.75		\$25,936.50

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Truck Mileage (MNT)	320.0000	.870	\$278.40
Unit - Small UAS (MNT)	1.0000	25.000	\$25.00
			\$303.40

003 - Task 3 - Construction Observation Total: \$26,239.90

004 - Task 4 - Construction Surveying

Professional Services

	Hours	Rate	Amount
Technician 5			
Alexander, Kory G.	6.00	149.00	\$894.00
Two Person Crew			
Alexander, Kory G.	3.50	220.00	\$770.00
	13.00		\$1,664.00

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Survey/Inspection Mileage (MNT)	6.0000	.870	\$5.22
Unit - Robotic Total Station (MNT)	3.0000	40.000	\$120.00
			\$125.22

004 - Task 4 - Construction Surveying Total: \$1,789.22

006 - Task 6 - MREFPP Project Administration and Permitting Support
Professional Services

	Hours	Rate	Amount
Engineer 3			
Kamrud, Jackson N.	4.00	156.00	\$624.00
Engineer 8			
Berg, Bjorn A.	1.00	205.00	\$205.00
Engineer 9			
Lotvedt, Kristen A.	.50	216.00	\$108.00
Technician 3			
Skarphol, Samuel A.	5.00	133.00	\$665.00
	10.50		\$1,602.00

006 - Task 6 - MREFPP Project Administration and Permitting Support Total: \$1,602.00

007 - Task 7 - Public Outreach
Professional Services

	Hours	Rate	Amount
Engineer 8			
Berg, Bjorn A.	1.00	205.00	\$205.00
Planner 2			
Bye, Donna J.	.75	179.00	\$134.25
	1.75		\$339.25

Outside Consultants

	Amount
Odney, Inc.	\$270.00
Odney, Inc.	\$90.00
	\$360.00

007 - Task 7 - Public Outreach Total: \$699.25

008 - Task 8 - Material Testing
Outside Consultants

	Amount
Braun Intertec Corporation	\$6,022.25
	\$6,022.25

008 - Task 8 - Material Testing Total: \$6,022.25

009 - Task 11 - Additional Delineation and Construction Excavation Oversight Work Plan 405 Railway Avenue
Professional Services

	Hours	Rate	Amount
Engineer 3			
Heilman, Kessler C.	3.75	156.00	\$585.00
	3.75		\$585.00

009 - Task 11 - Additional Delineation and Construction Excavation Oversight Work Plan 405

\$585.00

Railway Avenue Total:

099 - Task 10 - Additional Services

Professional Services

	Hours	Rate	Amount
Hydrogeologist 4			
Peschong, Bradley J.	.50	233.00	\$116.50
	.50		\$116.50

099 - Task 10 - Additional Services Total: \$116.50

Invoice Total	\$77,333.83
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Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
69468	2/14/2024	\$88,909.69				\$88,909.69
Total Prior Billing		\$88,909.69				\$88,909.69

P preferred Controls Corp.

INVOICE

460 Huskie Drive, Suite 102, P.O. Box 487
Albany, MN 56307
Phone: 320-845-6772
Fax: 320-845-4354

INVOICE # 4910
DATE: February 7, 2024

8313-0029-002

Bill To:
Houston Engineering, Inc.
Attention: Jerry Bents
1401 21st Avenue North
Fargo, ND 58102

For: MREFP MI 5A Booster Pump CMS
Houston Job No.
Original Work Order Budget – \$8,522.00
Contract Amendments - \$11,440.00
Total Work Order Budget - \$19,962.00
Invoiced Amount To Date - \$13,975.50
Remaining Contract Amount - \$5,986.50

DATE	Code	DESCRIPTION	QTY.	AMOUNT
1/2024	1	Instrumentation & Control: CAD	8	1,616.00
1/2024	1	Construction Management: Opinion of Probable Cost	3	606.00
1/2024	1	Construction Management: Project Management - General / Emails / Misc. Phone Calls	.5	101.00
1/2024	8	Construction Management: Project Management - General / Emails / Misc. Phone Calls	.25	14.75
			Total:	\$2,337.75

CODE (EMPLOYEE CLASSIFICATION CODES)

1 = Senior Engineer - \$232.00 / Hr.
2 = Engineer - \$184.00 / Hr.
3= Senior System Specialist - \$172.00/ Hr.
4= Associate Engineer - \$159.00 / Hr.
5= System Specialist - \$145.00
6= System Integrator - \$145.00
7 = Technician - \$124.00 / Hr.
8 = Secretarial/Administrative - \$66.00 / Hr.
9= Shop/Panel Wireman - \$75.00
OTHER
Per-Diem: \$265.00 per Day (overnight trips)
Mileage: \$0.575 per Mile

Terms: Due upon Receipt
Please remit payment to our Albany Office:
Preferred Controls Inc.
Box 487
Albany, MN 56307

THANK YOU FOR YOUR BUSINESS!



Invoice

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

Invoice : 102886-0000
Date : 1/31/2024
Page : 1

	Current Hours	Current Amount
Job Number: 028910 MREFPP MI-5A HOMEOWNER RELATIONS		
Job Comp Number: 01		
ACCOUNT MANAGEMENT	2.25	270.00
Total for Agency Services:		270.00

	Invoice Total:	270.00
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KELLY NISSEN 2.25 HRS \$120/HR \$270.00



Invoice

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

Invoice : 102887-0000
Date : 1/31/2024
Page : 1

	Current Hours	Current Amount
Job Number: 028911 MREFPP MI-5A CONSTRUCTION MEETINGS		
Job Comp Number: 01		
ACCOUNT MANAGEMENT	0.75	90.00
Total for Agency Services:		90.00

Invoice Total:	90.00
-----------------------	--------------

KELLY NISSEN .75 HRS \$120/HR \$90.00

INVOICE



The Science You Build On.

PLEASE REMIT TO

Braun Intertec Corporation
 Lockbox #446035 PO BOX 64384
 Saint Paul, MN 55164-0384

Telephone (952) 995-2000
 Fax (952) 995-2020
 Tax I.D. 41-1684205

Jerry Bents
Houston Engineering, Inc.
1401 21st Avenue North
Fargo, ND 58102

Date 2/6/2024
Invoice number B375232
Project ID B2203236
Customer account [H41968](#)
Customer PO

Mouse River EFPP Phase MI-5A
 Geotechnical Consulting and Construction Material
 Testing and Observations
 4th Ave NE
 Minot, ND 58701 **8313-0029-008**

Total budget \$437,260.00
Previously billed \$204,597.83
This invoice \$6,022.25
Remaining budget \$226,639.92

For Professional Services rendered through 1/26/2024

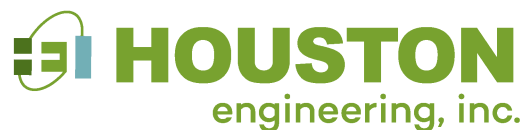
1 - Soil - CMT			
1.3 - Soil Lab Tests		\$186.00	
			\$186.00
2 - Concrete Testing			
2.1 - Concrete Testing		\$2,287.50	
2.2 - Concrete Lab Tests		\$1,680.00	
			\$3,967.50
6 - Project Mangement and Oversight			
6.1 - Project Mangement		\$878.75	
			\$878.75
7 - MI-7 Pre-consolidation Pile			
7.1 - MI-7 Pre-consolidation Pile		\$990.00	
			\$990.00
		Total Fees	\$6,022.25

Amount Previously Invoiced: \$204,597.83
 Amount Invoiced to Date: \$210,620.08

Please pay from this invoice.
Terms: Due on receipt, 1 1/2% per month after 30 days, 18% annual percentage rate,
unless otherwise specified by written agreement.

	Qty/Hours	Rate	Amount
1 - Soil - CMT			
1.3 - Soil Lab Tests			
Non-Salary Detail			
Standard Proctor Test(ASTM D 698)	1.00	186.00	186.00
Total 1.3 - Soil Lab Tests			\$186.00
Total 1 - Soil - CMT			\$186.00
2 - Concrete Testing			
2.1 - Concrete Testing			
Consulting Services Detail			
Concrete Testing	24.00	85.00	2,040.00
Concrete Cylinder Pick up	1.50	85.00	127.50
Non-Salary Detail			
CMT Trip Charge (Includes Cylinder Pickups)	6.00	20.00	120.00
Total 2.1 - Concrete Testing			\$2,287.50
2.2 - Concrete Lab Tests			
Non-Salary Detail			
Compressive strength of concrete cylinders (ASTM C 39), each	56.00	30.00	1,680.00
Total 2.2 - Concrete Lab Tests			\$1,680.00
Total 2 - Concrete Testing			\$3,967.50
6 - Project Mangement and Oversight			
6.1 - Project Mangement			
Consulting Services Detail			
Project Manager	4.75	165.00	783.75
Senior Engineer	0.50	190.00	95.00
Total 6.1 - Project Mangement			\$878.75
Total 6 - Project Mangement and Oversight			\$878.75
7 - MI-7 Pre-consolidation Pile			
7.1 - MI-7 Pre-consolidation Pile			
Consulting Services Detail			
Compaction Testing - Nuclear	6.00	85.00	510.00
Project Manager	2.00	165.00	330.00
Non-Salary Detail			
Nuclear moisture-density meter charge, per hour	6.00	15.00	90.00
CMT Trip Charge	3.00	20.00	60.00
Total 7.1 - MI-7 Pre-consolidation Pile			\$990.00
Total 7 - MI-7 Pre-consolidation Pile			\$990.00
Total Project			\$6,022.25

INVOICE



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

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

Invoice Number: 69865
Date: March 13, 2024
Project Number: R008313-0033

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

For Professional Services Rendered Through: March 02, 2024

ORIGINAL BUDGET: \$7,762,785.00
BUDGET REMAINING: \$7,609,427.77

009 - Additional Design Services

Professional Services

	Hours	Rate	Amount
CAD Technician 6			
Renner, Jeffrey E.	7.00	141.00	\$987.00
Engineer 10			
Bents, Jerry D.	33.50	225.00	\$7,537.50
Berg, Trent J.	1.50	225.00	\$337.50
Engineer 11			
Roteliuk, Rusten R.L.	4.50	236.00	\$1,062.00
Engineer 2			
O'Gorman, Terrel J.	8.75	149.00	\$1,303.75
Sanford, Beau D.	27.00	149.00	\$4,023.00
Engineer 3			
Heilman, Kessler C.	1.75	156.00	\$273.00
Kamrud, Jackson N.	97.00	156.00	\$15,132.00
Sanford, Beau D.	24.75	156.00	\$3,861.00
Strecker, Calvin J.	15.25	156.00	\$2,379.00
Engineer 4			
Borud, Troy M.	29.50	164.00	\$4,838.00
Cowing, Gunnar A.	.25	164.00	\$41.00
Ebinger, Jakob P.	.25	164.00	\$41.00
Ueland, Carter J.	15.00	164.00	\$2,460.00
Engineer 5			
Doll, Carlie J.	9.25	174.00	\$1,609.50
Holweger, Zachary J.	5.50	174.00	\$957.00
Engineer 7			
Entzie, Carl A.	11.00	196.00	\$2,156.00

Project R008313-0033 MREFPP – Phase MI-6 – South Downtown/Roosevelt Park - ESDC and Related

Ferrie, Michael J.	17.00	196.00	\$3,332.00
Hengel, Joshua K.	79.25	196.00	\$15,533.00
Engineer 8			
Berg, Bjorn A.	4.00	205.00	\$820.00
Korf, Daniel E.	5.00	205.00	\$1,025.00
Ruud, Adam M.	3.75	205.00	\$768.75
Strack, Steven L.	25.75	205.00	\$5,278.75
Wognum, Jacob M.	1.00	205.00	\$205.00
Engineer 9			
Beckermann, Luke J.	9.50	216.00	\$2,052.00
Bladow, Gabriel L.	32.50	216.00	\$7,020.00
Lotvedt, Kristen A.	244.00	216.00	\$52,704.00
Odens, Lisa D.	.50	216.00	\$108.00
Ruud, Adam M.	8.75	216.00	\$1,890.00
Land Surveyor 4			
Hennessy, James P.	7.75	201.00	\$1,557.75
One Person Crew			
Alexander, Kory G.	3.25	181.00	\$588.25
Planner 2			
Bye, Donna J.	14.75	179.00	\$2,640.25
Project Assistant 1			
Grabow, Tessa A.	1.50	83.00	\$124.50
Project Assistant 2			
Doyle, Megan T.	.25	96.00	\$24.00
Project Assistant 6			
Kurvink, Karleen A.	.25	119.00	\$29.75
Project Manager 3 - Technology			
Qualley, Chad E.	4.00	219.00	\$876.00
Scientist 4			
Passolt, Hannah G.	1.50	175.00	\$262.50
Technician 2			
Larson, Kyle M.	1.00	125.00	\$125.00
Technician 3			
Skarphol, Samuel A.	3.00	133.00	\$399.00
Technician 5			
Alexander, Kory G.	1.00	149.00	\$149.00
Nelson, Erik S.	.50	149.00	\$74.50
Technician 7			
Hartung, Zachery J.	9.50	164.00	\$1,558.00
	771.00		\$148,143.25

Outside Consultants

	Amount
Braun Intertec Corporation	\$4,368.00
	\$4,368.00

Reimbursable Expenses

	Units	Rate	Amount
Holiday Inn Express - Minot	1.0000	109.400	\$109.40
Minot Daily News - Ad for Bids	3.0000	179.920	\$539.76

Project R008313-0033 MREFPP – Phase MI-6 – South Downtown/Roosevelt Park - ESDC and Related Services

Ward County - Easement	1.0000	40.000	\$40.00
Ward County - Easements	1.0000	60.000	\$60.00
Unit - Company Car Mileage (MNT)	6.6000	.670	\$4.42
Unit - Company Survey/Inspection Mileage (MNT)	10.0000	.870	\$8.70
Unit - Company Truck Mileage (MNT)	10.0000	.870	\$8.70
Unit - GPS (MNT)	3.0000	25.000	\$75.00
			\$845.98

009 - Additional Design Services Total: \$153,357.23

Invoice Total	\$153,357.23
----------------------	---------------------

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
Total Prior Billing						

INVOICE



The Science You Build On.

PLEASE REMIT TO

Braun Intertec Corporation
Lockbox #446035 PO BOX 64384
Saint Paul, MN 55164-0384

Telephone (952) 995-2000
Fax (952) 995-2020
Tax I.D. 41-1684205

Jerry Bents
Houston Engineering, Inc.
1401 21st Avenue North
Fargo, ND 58102

Date 2/6/2024
Invoice number B375339
Project ID B2103921
Customer account [H41968](#)
Customer PO

Phase MI-6 Downtown Flood Protection Option 3

Geotechnical Evaluation

Houston Job No.: 8313.024
NE of Broadway and E. Central Avenue
Minot, ND

For Professional Services rendered through 2/2/2024

4 - 100% Geotechnical Evaluation		
4.1 - Engineering/Analysis and Reporting	\$4,368.00	\$4,368.00
		Total Fees
		<u>\$4,368.00</u>

Amount Previously Invoiced: \$456,147.92
Amount Invoiced to Date: \$460,515.92

Total Contract Amount: \$497,775.00
Invoiced Amount: \$4,368.00
Total work To-Date: \$460,515.92
Remaining Contract Amount: \$37,259.08

Please pay from this invoice.
Terms: Due on receipt, 1 1/2% per month after 30 days, 18% annual percentage rate,
unless otherwise specified by written agreement.

	Qty/Hours	Rate	Amount
4 - 100% Geotechnical Evaluation			
4.1 - Engineering/Analysis and Reporting			
Consulting Services Detail			
Senior Engineer	18.00	207.00	3,726.00
Principal Engineer	2.00	247.00	494.00
Project Assistant	1.00	103.00	103.00
Project Manager	0.25	180.00	45.00
Total 4.1 - Engineering/Analysis and Reporting			\$4,368.00
Total 4 - 100% Geotechnical Evaluation			\$4,368.00
Total Project			\$4,368.00



135

02-07-24

Houston Engineering Inc.	Folio No. : 164103	Room No. : 322
1401 21st Ave N	A/R Number : HOENG	Arrival : 01-31-24
Fargo ND 58102	Group Code :	Departure : 02-01-24
United States	Company : Houston Engineering Inc.	Conf. No. : 69263790
	Membership No. : PC 117136457	Rate Code : IPRA8
Bents, Jerry	Invoice No. : 19053	Page No. : 1 of 1

Date	Description	Charges	Credits
01-31-24	*Guest Room	99.00	
01-31-24	State Tax	4.95	
01-31-24	City/County Tax	2.48	
01-31-24	Occupancy Tax	2.97	
	Total	109.40	0.00
	Balance	109.40	

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

MinotDailyNews

Invoice

Column Software PBC
 PO Box 208098
 Dallas, TX 75320-8098
help.column.us

Bill to
 Houston Engineering, Inc.

Invoice number 5DFF1F3D-0012
 Notice ID ZF1J9MwNh5IbUSkPAYUE
 Order Number L00048
 Publisher Minot Daily News
 Date of issue Jan 8, 2024
 Date due Feb 8, 2024
Amount due \$539.76

Description	Qty	Unit price	Amount
01/11/2024: NP - Liner Rates Notice	1	179.92	179.92
01/18/2024: NP - Liner Rates Notice	1	179.92	179.92
01/25/2024: NP - Liner Rates Notice	1	179.92	179.92

=== Notes ===

Notice Name: South Downtown/Roosevelt Park Tree Removal
 Order Number: L00048

=== How to pay this invoice ===

This publisher accepts online payment via credit or debit card, or ACH bank transfers. Please click here to pay online:

<https://www.column.us/invoices/G35XSLdnzrlwo7zo4sdA/pay>

Please note that, once paid, the merchant name on your billing statements will be Column Software PBC.

Select organizations may also pay via check. Checks will result in processing delays and should not be used if your notice requires upfront payment. Please pay the exact amount due, write your invoice number 5DFF1F3D-0012 on the memo, include a printed copy of your Invoice PDF, make the check payable to Column Software PBC, and mail to the address above.

Net Subtotal \$539.76
 Tax 0.00
Amount due \$539.76

Ad for Bid

03

PAID	
Check	Date
53922	01.30.2024

Pay here: <https://www.column.us/invoices/G35XSLdnzrlwo7zo4sdA/pay>

PAID	
Check	Date
53970	02.06.2024

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

Receipt: 24-0150

Product	Name	Extended
EA	EASEMENT	\$20.00
	# Pages	4
	External Document #	3079622
	Document Info	HOUSTON ENGINEERING, INC
	Additional Doc #'s	0
	Section	0
EA	EASEMENT	\$20.00
	# Pages	5
	External Document #	3079623
	Document Info	HOUSTON ENGINEERING, INC
	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	8313-0024 010	

Thank You!

Tue Jan 09 14:02:07 CST 2024 dritchie

Receipt is assigned to till instance 7430 of till Fri_ReceiptStation_1

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



Receipt: 24-0315

Product	Name	Extended
EA	EASEMENT	\$30.00
	# Pages	6
	External Document #	3079804
	Document Info:	HOUSTON ENGINEERING
	Additional Doc #'s	0
	Section	0
EA	EASEMENT	\$30.00
	# Pages	4
	External Document #	3079805
	Document Info:	HOUSTON ENGINEERING
	Additional Doc #'s	0
	Section	0
Total		\$60.00
Tender (On Account)		\$60.00
Account #	HEI	
Account Name	HOUSTON ENGINEERING, INC.	
Balance	\$100.00	
Notes	8313-0024-010	

Thank You!

Fri Jan 19 09:38:26 CST 2024 dritchie



INVOICE

April 1, 2024
 Project No: R16004.00
 Invoice No: 00018818

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

Project R16004.00 SRJB Admin
 Phase 10 Board Meeting Preparation

Professional Personnel

	Hours	Rate	Amount	
Administrative 3				
Hammer, Ashley	6.75	165.00	1,113.75	
Administrative 4				
Burgard, Brent	7.75	190.00	1,472.50	
Totals	14.50		2,586.25	
Total Labor				2,586.25
				Total this Phase
				\$2,586.25

Phase 20 Finance Administration

Professional Personnel

	Hours	Rate	Amount	
Administrative 3				
Hammer, Ashley	8.75	165.00	1,443.75	
Administrative 4				
Burgard, Brent	13.25	190.00	2,517.50	
Totals	22.00		3,961.25	
Total Labor				3,961.25
				Total this Phase
				\$3,961.25

Phase 30 Communication

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Samson, Patrick	.50	245.00	122.50	
Administrative 3				
Brekke, Candace	26.00	165.00	4,290.00	
Herrmann, Sabrina	7.00	165.00	1,155.00	
Totals	33.50		5,567.50	
Total Labor				5,567.50

Reimbursable Expenses

VISA				
3/18/2024	VISA	WIX-Mouseriverplan	288.00	
3/18/2024	VISA	Microsoft-Business Voice	50.00	


Project	R16004.00	SRJB Admin	Invoice	00018818
3/18/2024	VISA	Microsoft-365 Business Basic	288.00	
Total Reimbursables			626.00	626.00
			Total this Phase	\$6,193.50

Phase	50	System O&M		
Professional Personnel				
			Hours	Rate
				Amount
Engineer 3				
Ploof, Kevin			1.75	185.00
				323.75
		Totals	1.75	323.75
		Total Labor		323.75
			Total this Phase	\$323.75

Phase	99	Additional Services		
Task	002	Acquisition Support		
Professional Personnel				
			Hours	Rate
				Amount
Engineer 3				
Amick, Nathan			4.00	185.00
Lavachek, Emma			10.00	185.00
Lavachek, Emma		Ovt	3.50	185.00
Lavachek, Emma				647.50
Engineer 6				
Samson, Patrick			3.50	245.00
Samson, Patrick				857.50
		Totals	21.00	4,095.00
		Total Labor		4,095.00
			Total this Task	\$4,095.00

Task	005	Farm TW Program		
Professional Personnel				
			Hours	Rate
				Amount
Engineer 1				
Repnow, Dane			29.75	145.00
Repnow, Dane		Ovt	.50	145.00
Repnow, Dane				72.50
Skar, Jay			79.50	145.00
Skar, Jay		Ovt	1.00	145.00
Skar, Jay				145.00
Engineer 3				
Ploof, Kevin			7.00	185.00
Ploof, Kevin				1,295.00
Weber, Dylan			16.00	185.00
Weber, Dylan				2,960.00
Engineer 7				
Arens, Timothy			1.00	265.00
Arens, Timothy				265.00
Technician 2				
Geller, Ian			4.25	120.00
Geller, Ian				510.00
Technician 3				
Curtis, Patricia			21.50	145.00
Curtis, Patricia		Ovt	1.50	217.50
Curtis, Patricia				326.25
Administrative 3				
Herrmann, Sabrina			1.25	165.00
Herrmann, Sabrina				206.25
		Totals	163.25	24,738.75
		Total Labor		24,738.75
			Total this Task	\$24,738.75

Project	R16004.00	SRJB Admin	Invoice	00018818
			Total this Phase	\$28,833.75
			TOTAL THIS INVOICE	\$41,898.50

Authorized By:  _____ Date: 4/1/2024
Ryan Ackerman



Wix.com LTD
Yunitsman 5 Tel Aviv
Israel

Issued to:
Brent Burgard
1907 17TH St SE Minot
North Dakota United States
Ackerman-Estvoid

Invoice #1101040637 | Feb 16, 2024 | Paid

Description	Site	Billing Period	Quantity	Amount
Business email	mouse-river-plan	Yearly	4	\$288.00
Google Workspace Starter @mouseriverplan.com		Mar 17, 2024 - Mar 17, 2025		

Payment Method: Visa **9753**

Subtotal

\$288.00

Total

\$288.00

Feel free to contact us:



wix.com/support



1-415-639-9034



wix.com/contact



Invoice

For questions go to

<https://aka.ms/Office365Billing>

Invoice No: 6384422893513899469

Date: 02/22/2024

Sold To: SRJB SRJB
Souris River Joint Board
1907 17th Ave SE
Minot nd 58701
United States

Item	Qty	Total Amount*
Skype for Business Voice Consumption	1.0	50.00
Total Amount		50.00 (USD)

*In the United States, PSTN Services are sold on behalf of Skype Communications US Corporation. Price displayed includes charge for PSTN Service and all relevant taxes and fees we are required to charge. See <http://go.microsoft.com/fwlink/?LinkId=690247> for details.



Invoice

February 2024

Invoice Date: 02/15/2024

Invoice Number: E0400Q14Q1

Due Date: 02/15/2024

288.00 USD

Sold-To

Souris River Joint Board
1907 17th Ave SE
Minot nd 58701
United States

Bill-To

Souris River Joint Board
1907 17th St SE
Minot nd 58701-6108
United States

Service Usage Address

Souris River Joint Board
1907 17th Ave SE
Minot nd 58701
United States

Order Details

Product:

Online Services

Customer PO Number:

7c3aa4b6-0bc3-4972-885e-03bb5fd4a820

Billing Period:

02/15/2023 - 02/14/2024

Due Date:

02/15/2024

Payment Instructions:

Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing Summary

Charges:	288.00
Discounts:	0.00
Credits:	0.00
Tax:	0.00
Total:	288.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442



Invoice

February 2024
 Invoice Date: 02/15/2024
 Invoice Number: E0400QT4QJ
 Due Date: 02/15/2024
288.00 USD

Microsoft 365 Business Basic

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period / Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

Service period	Details	Licenses in service period	Yearly price/license period	Days in service	Charges	Discounts	Credits	Subtotal	Tax %	Tax	Total
02/14/2024 - 02/13/2025	Prepay monthly subscription charges	4	72.00	366	288.00	0.00	0.00	288.00	0.00 %	0.00	288.00
Subtotal											288.00
Grand Total											288.00

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States
 US FEIN 91-1144442



Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No. 1200601621
 Invoice Date 05-MAR-2024
 Invoice Amount Due \$5,286.25
 Payment Terms 30 NET

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

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

Task Order No. 06-Mouse River Enhanced Flood Protection Project Sawyer Bridge Ward County Road 23

Professional Services
 From: 28-JAN-2024 To: 24-FEB-2024

Professional Services Summarization	Hours	Billing Rate	Amount
Engineer VI	9.50	205.00	1,947.50
Project Controller	1.25	95.00	118.75
Senior Project Manager	5.00	225.00	1,125.00
	15.75		\$3,191.25
	Total Professional Services		\$3,191.25

Expense Summarization	Quantity	Billing Rate	Amount
-----------------------	----------	--------------	--------

Subcontractors-Other Moore Engineering Inc 2,095.00

Total Expenses \$2,095.00

Amount Due This Invoice (USD) \$5,286.25

Fee Amount	\$1,451,500.50
Fee Invoiced to Date	\$1,443,526.50
Fee Remaining	\$7,974.00



925 10th Avenue East • West Fargo, ND 58078
 T: 701.282.4692 • F: 701.282.4530
 mooreengineeringinc.com

PO# 1000100034539
 Receipt# 403015

HDR, Inc.
 3231 Greensboro Dr, Suite 200
 Bismarck, ND 58503-5413

Invoice number 37177
 Date 02/21/2024

Project **19107 Mouse River Enhanced Flood Protection Project**

Professional Services

Task Order 2 - Mouse River Crossing - Ward County Highway 23 at Sawyer, ND
 Time Thru 01-31-2024

432 Construction Administration - Sawyer

Labor

	Hours	Rate	Billed Amount
Professional Engineer II	7.00	205.00	1,435.00
Senior Project Manager	1.50	225.00	337.50
Project Manager	1.50	215.00	322.50
Phase subtotal			2,095.00
		Invoice total	2,095.00

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
331 Utility Coordination and Survey - Sawyer	64,625.00	64,591.35	64,591.35	0.00
332 Hydraulic Analysis - Sawyer	120,755.00	120,646.17	120,646.17	0.00
333 Roadway and Bridge Approach Plans - Sawyer	178,590.00	179,640.88	179,640.88	0.00
431 Construction Survey - Sawyer	65,224.00	65,492.59	65,492.59	0.00
432 Construction Administration - Sawyer	21,285.00	30,087.50	32,182.50	2,095.00
433 Post Construction - Sawyer	16,845.00	0.00	0.00	0.00
Total	467,324.00	460,458.49	462,553.49	2,095.00

DUE UPON RECEIPT

PLEASE REMIT PAYMENT - ATTENTION ACCOUNTING



Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No. 1200601622
 Invoice Date 05-MAR-2024
 Invoice Amount Due \$28,635.00
 Payment Terms 30 NET

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

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

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

Professional Services
 From: 28-JAN-2024 To: 24-FEB-2024

Professional Services Summarization	Hours	Billing Rate	Amount
Cadd/GIS Technician II	11.00	110.00	1,210.00
Engineer I	25.00	120.00	3,000.00
Engineer II	25.50	130.00	3,315.00
Engineer III	3.00	145.00	435.00
Engineer VI	5.00	205.00	1,025.00
Environmental/Hydrologist/Geologist II	11.25	125.00	1,406.25
Environmental/Hydrologist/Geologist V	8.50	180.00	1,530.00
Managing Principal	3.75	235.00	881.25
Project Controller	4.25	95.00	403.75
Senior Project Manager	7.50	225.00	1,687.50
	104.75		\$14,893.75
	Total Professional Services		\$14,893.75

Expense Summarization	Quantity	Billing Rate	Amount
Subcontractors-Other	Moore Engineering Inc		13,741.25
	Total Expenses		\$13,741.25

Amount Due This Invoice (USD)	\$28,635.00
--------------------------------------	--------------------

Fee Amount	\$2,967,396.00
Fee Invoiced to Date	\$1,256,261.61
Fee Remaining	\$1,711,134.39



925 10th Avenue East • West Fargo, ND 58078
 T: 701.282.4692 • F: 701.282.4530
 mooreengineeringinc.com

PO# 1000100034538
 Receipt# 403017

HDR, Inc.
 3231 Greensboro Dr, Suite 200
 Bismarck, ND 58503-5413

Invoice number 37175
 Date 02/21/2024

Project **19107 Mouse River Enhanced Flood Protection Project**

Professional Services

Task Order 1 - Mouse River Crossing - State Trunk Highway 41 at Velva, ND
 Time Thru 01-31-2024

312 Hydraulic Analysis - Velva

Labor

	Hours	Rate	Billed Amount
Professional Engineer II	6.00	205.00	1,230.00
Senior Project Administrator	0.50	155.00	77.50
Senior Project Manager	4.00	225.00	900.00
Project Manager	16.75	215.00	3,601.25
Phase subtotal			5,808.75

313 Roadway and Bridge Approach Plans - Velva

Labor

	Hours	Rate	Billed Amount
CADD Technician II	9.50	145.00	1,377.50
GIS Analyst	0.50	165.00	82.50
Senior Professional Engineer	1.00	220.00	220.00
Professional Engineer II	30.50	205.00	6,252.50
Roadway and Bridge Approach Plans - Velva subtotal			7,932.50

Invoice total **13,741.25**

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
311 Utility Coordination and Survey - Velva	111,000.00	109,415.96	109,415.96	0.00
312 Hydraulic Analysis - Velva	463,984.00	176,409.95	182,218.70	5,808.75
313 Roadway and Bridge Approach Plans - Velva	409,470.00	288,488.13	296,420.63	7,932.50
411 Construction Survey - Velva	133,213.00	0.00	0.00	0.00
412 Construction Administration - Velva	135,973.00	0.00	0.00	0.00
413 Post Construction - Velva	34,722.00	0.00	0.00	0.00
Total	1,288,362.00	574,314.04	588,055.29	13,741.25



Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No. 1200601623
 Invoice Date 05-MAR-2024
 Invoice Amount Due \$1,768.75
 Payment Terms 30 NET

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

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

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

Professional Services
 From: 28-JAN-2024 To: 24-FEB-2024

Professional Services Summarization	Hours	Billing Rate	Amount
Admin Assistant	0.50	70.00	35.00
Engineer III	8.00	145.00	1,160.00
Managing Principal	0.75	235.00	176.25
Project Controller	1.25	95.00	118.75
	10.50		\$1,490.00
	Total Professional Services		\$1,490.00

Expense Summarization	Quantity	Billing Rate	Amount
Subcontractors-Other			278.75
Moore Engineering Inc			278.75
		Total Expenses	\$278.75

Amount Due This Invoice (USD)	\$1,768.75
--------------------------------------	-------------------

Fee Amount	\$1,663,577.50
Fee Invoiced to Date	\$1,093,012.89
Fee Remaining	\$570,564.61



moore
engineering, inc.

925 10th Avenue East • West Fargo, ND 58078
T: 701.282.4692 • F: 701.282.4530
mooreengineeringinc.com

PO# 1000100034540
Receipt# 403016

HDR, Inc.
3231 Greensboro Dr, Suite 200
Bismarck, ND 58503-5413

Invoice number 37176
Date 02/21/2024

Project **19107 Mouse River Enhanced Flood
Protection Project**

Professional Services

Task Order 3 - Mouse River Crossing - 95th Street NW at Mouse River Park, ND
Time Thru 01-31-2024

352 Hydraulic Analysis - Mouse River Park

Labor

	Hours	Rate	Billed Amount
Project Manager	0.25	215.00	53.75

353 Roadway and Bridge Approach Plans - Mouse River Park

Labor

	Hours	Rate	Billed Amount
Senior Project Manager	1.00	225.00	225.00

Invoice total **278.75**

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
351 Utility Coordination and Survey - Mouse River Park	51,590.00	67,725.77	67,725.77	0.00
352 Hydraulic Analysis - Mouse River Park	142,750.00	156,978.88	157,032.63	53.75
353 Roadway and Bridge Approach Plans - Mouse River Park	214,637.00	199,400.60	199,625.60	225.00
451 Construction Survey - Mouse River Park	76,511.00	0.00	0.00	0.00
452 Construction Administration - Mouse River Park	76,749.00	690.00	690.00	0.00
453 Post Construction - Mouse River Park	16,901.00	0.00	0.00	0.00
Total	579,138.00	424,795.25	425,074.00	278.75

DUE UPON RECEIPT

PLEASE REMIT PAYMENT - ATTENTION ACCOUNTING



Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No. 1200601624
 Invoice Date 05-MAR-2024
 Invoice Amount Due \$3,921.66
 Payment Terms 30 NET

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

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

MREFPP IEPR TO10
 Design Phase MI-6 Scope

Final Invoice

Professional Services
 From: 28-JAN-2024 To: 24-FEB-2024

Professional Services Summarization	Hours	Billing Rate	Amount
Managing Principal	8.00	235.00	1,880.00
Project Assistant	0.50	95.00	47.50
Project Controller	2.00	95.00	190.00
Project Manager II	3.50	190.00	665.00
	14.00		\$2,782.50
	Total Professional Services		\$2,782.50

Expense Summarization	Quantity	Billing Rate	Amount
Car Rental			56.16
Subcontractors-Other	Reep, Dennis W Schnabel Engineering LLC		1,083.00
	Total Expenses		\$1,139.16

Amount Due This Invoice (USD)	\$3,921.66
--------------------------------------	-------------------

Fee Amount	\$109,774.00
Fee Invoiced to Date	\$54,343.04
Fee Remaining	\$55,430.96

Invoice

Federal ID#: 83-0342835
For questions concerning this invoice
call Accounts Receivable: 804.264.3222
Routing Number: 051404260
Account Number: 0000252783482
Bank: BB&T
Account Name: Schnabel Management Services, Inc.



Schnabel
ENGINEERING

Please remit payment to:
Schnabel Engineering, LLC
P.O. Box 7422
Merrifield, VA 22116-7422

Dennis Reep, PE
HDR Engineering, Inc.
4503 Coleman Street, Suite 105
Bismarck, ND 58503

February 19, 2024
Project No: 16C35003.070
Invoice No: 2049655
Payment Terms: PWP10

Invoice Total \$1,083.00

Task Order Number: 10
Mouse River Enhanced Flood Protection Project (MREFPP)
Independent External Peer Review (IEPR), Phase MI-6

Professional Services through February 16, 2024

Task 6A Peer Review of Design Phase 60% or >

Professional Personnel

		Hours	Rate	Amount	
Principal		1.00	285.00	285.00	
	Totals	1.00		285.00	
	Total Labor				285.00
			Total this Task		\$285.00

Task 6B Peer Review of Design Phase 90% or >

Professional Personnel

		Hours	Rate	Amount	
Principal		2.80	285.00	798.00	
	Totals	2.80		798.00	
	Total Labor				798.00
			Total this Task		\$798.00
			Total this Invoice		\$1,083.00

Project	16C35003.070	Mouse River IEPR Design Phase MI-6	Invoice	2049655
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Billing Backup

Schnabel Engineering, LLC

Invoice 2049655 Dated 2/19/2024

Task	6A	Peer Review of Design Phase 60% or >
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Professional Personnel

			Hours	Rate	Amount
Principal					
15255	Raschke, Scott	1/3/2024	1.00	285.00	285.00
	Totals		1.00		285.00
	Total Labor				285.00

Total this Task \$285.00

Task	6B	Peer Review of Design Phase 90% or >
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Professional Personnel

			Hours	Rate	Amount
Principal					
10240	Harrison, John	11/16/2023	.30	285.00	85.50
10240	Harrison, John	11/27/2023	.50	285.00	142.50
10240	Harrison, John	1/11/2024	1.00	285.00	285.00
15255	Raschke, Scott	1/26/2024	1.00	285.00	285.00
	Totals		2.80		798.00
	Total Labor				798.00

Total this Task \$798.00

Total this Project \$1,083.00

Total this Report \$1,083.00



Rental Agreement # 38LXD1

Renter Information

Renter Name

DENNIS REEP

Renter Address

BISMARCK, ND 58501
USA

Vehicle Information

EXEL

License #: MTP053

State/Province: IA

Unit #: 7V4H8G

Vehicle #: PEA06398

Vehicle Class Driven

Premium SUV AWD 5 door/Automatic/
Air

Vehicle Class Charged

Full Size 4 door/Automatic/Air

Odometer Mileage/Kilometers

Starting: 43886 Ending: 44134

Total: 248

Fuel

Starting: FULL Ending: FULL

Trip Information

Pickup

Wednesday, January 31, 2024 7:37 AM

Start Charges

Thursday, February 1, 2024 7:30 AM

BISMARCK HC

1010 S. 12TH ST
BISMARCK, ND 58504-6628
USA

Return

Thursday, February 1, 2024 7:30 PM

BISMARCK HC

1010 S. 12TH ST
BISMARCK, ND 58504-6628
USA

Renter Charges

Rental Rate	Time & Distance 1 Day at \$52.00 / Day	\$52.00
Coverages	DW/CDW INCLUDED-\$0 DEDUCT (\$0.00 / Day)	Included
Mileage	Unlimited Mileage	Included
Taxes and Fees	Sales Tax (5.00%)	\$2.60
	Rental Surcharge (3.00%)	\$1.56
Total		\$56.16
(Subject to audit)		
	Amount charged on February 2, 2024 to VISA (3281)	(\$56.16)
Amount Due		\$0.00

Thank you for renting
with Enterprise Rent-A-Car

We appreciate your business!

This email was automatically generated from an unattended mailbox, so please do not reply to this e-mail.

If you have any questions about your rental, please view our Frequently Asked Questions or send us a secured message by visiting our [Support Center](#)



Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No. 1200601625
 Invoice Date 05-MAR-2024
 Invoice Amount Due \$4,131.19
 Payment Terms 30 NET

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

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

MREFPP IEPR TO11
 Design Phase MI-7 Scope

Final Invoice

Professional Services
 From: 28-JAN-2024 To: 24-FEB-2024

Professional Services Summarization	Hours	Billing Rate	Amount
Managing Principal	8.00	235.00	1,880.00
Project Assistant	0.50	95.00	47.50
Project Controller	2.00	95.00	190.00
Project Manager II	3.50	190.00	665.00
	14.00		\$2,782.50
	Total Professional Services		\$2,782.50

Expense Summarization	Quantity	Billing Rate	Amount
Car Rental Fuel			37.69
Subcontractors-Other	Reep, Dennis W Schnabel Engineering LLC		1,311.00
	Total Expenses		\$1,348.69

Amount Due This Invoice (USD)	\$4,131.19
--------------------------------------	-------------------

Fee Amount	\$109,774.00
Fee Invoiced to Date	\$52,350.12
Fee Remaining	\$57,423.88

PO#1000100065381
 Receipt# 402506
 10323169

Invoice



Schnabel
 ENGINEERING

Federal ID#: 83-0342835
 For questions concerning this invoice
 call Accounts Receivable: 804.264.3222
 Routing Number: 051404260
 Account Number: 0000252783482
 Bank: BB&T
 Account Name: Schnabel Management Services, Inc.

Please remit payment to:
 Schnabel Engineering, LLC
 P.O. Box 7422
 Merrifield, VA 22116-7422

February 19, 2024
 Project No: 16C35003.080
 Invoice No: 2049656
 Payment Terms: PWP10

Dennis Reep, PE
 HDR Engineering, Inc.
 4503 Coleman Street, Suite 105
 Bismarck, ND 58503

Invoice Total \$1,311.00

Task Order Number: 11
 Mouse River Enhanced Flood Protection Project (MREFPP)
 Independent External Peer Review (IEPR), Design Phase MI-7.
Professional Services through February 16, 2024

Task 6A Peer Review of Design Phase 60% or >

Professional Personnel

		Hours	Rate	Amount	
Principal		2.00	285.00	570.00	
	Totals	2.00		570.00	
	Total Labor				570.00
			Total this Task		\$570.00

Task 6B Peer Review of Design Phase 90% or >

Professional Personnel

		Hours	Rate	Amount	
Principal		2.60	285.00	741.00	
	Totals	2.60		741.00	
	Total Labor				741.00
			Total this Task		\$741.00
			Total this Invoice		\$1,311.00

Project	16C35003.080	Mouse River IEPR Design Phase MI-7	Invoice	2049656
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Billing Backup

Schnabel Engineering, LLC

Invoice 2049656 Dated 2/19/2024

Task	6A	Peer Review of Design Phase 60% or >
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Professional Personnel

			Hours	Rate	Amount
	Principal				
15255	Raschke, Scott	1/3/2024	1.00	285.00	285.00
15255	Raschke, Scott	1/25/2024	1.00	285.00	285.00
	Totals		2.00		570.00
	Total Labor				570.00

Total this Task **\$570.00**

Task	6B	Peer Review of Design Phase 90% or >
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Professional Personnel

			Hours	Rate	Amount
	Principal				
10240	Harrison, John	11/16/2023	.30	285.00	85.50
10240	Harrison, John	11/27/2023	1.30	285.00	370.50
10240	Harrison, John	1/12/2024	1.00	285.00	285.00
	Totals		2.60		741.00
	Total Labor				741.00

Total this Task **\$741.00**

Total this Project **\$1,311.00**

Total this Report **\$1,311.00**

2520 Centennial Rd
Tri-Energy Cenex
GP1078990978401
Bismarck, ND
58503
02/02/2024 541309148
07:03:04 AM

XXXXXXXXXXXX3281
Visa
INVOICE 06980024
AUTH 00787D

PUMP# 5

UNL 13.002G
PRICE/GAL \$2.899

FUEL TOTAL \$ 37.69

TOTAL = \$ 37.69

CREDIT \$ 37.69



Invoice

Reference Invoice Number with Payment

**HDR Engineering Inc.
Bismarck, ND 58503-5413**

HDR Invoice No. 1200601631
 Invoice Date 05-MAR-2024
 Invoice Amount Due \$1,491.25
 Payment Terms 30 NET

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

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

SRJWRB IEPR Safety Assurance Review MREFPP TO15

Professional Services
 From: 03-DEC-2023 To: 24-FEB-2024

Professional Services Summarization	Hours	Billing Rate	Amount
Managing Principal	1.50	225.00	337.50
Managing Principal	4.00	235.00	940.00
Project Assistant	0.50	95.00	47.50
Project Controller	1.75	95.00	166.25
	7.75		\$1,491.25
Total Professional Services			\$1,491.25

Amount Due This Invoice (USD)	\$1,491.25
--------------------------------------	-------------------

Fee Amount	\$96,907.80
Fee Invoiced to Date	\$13,329.50
Fee Remaining	\$83,578.30



March 5, 2024

Dear Souris River Joint Water Resource Board,

With a new year upon us, HDR's standard Hourly Billing Rates have been updated for 2024. The rate sheet in our contract states that billing rates shall be adjusted annually to reflect any salary adjustments incurred by employees. As such, we've included our new 2024 Hourly Billing Rate sheet with this invoice and the billing categories and rates on the invoice have been updated to reflect any changes.

Please note that this update does not change the total contract fee.

Let us know if you have any questions or concerns.

Sincerely,
HDR Engineering, Inc.

A handwritten signature in blue ink, appearing to read 'Dennis Reep'.

Dennis Reep
Project Manager

A handwritten signature in blue ink, appearing to read 'Jason L. Kjenstad'.

Jason Kjenstad
Vice President

HDR Engineering 2024 Hourly Billing Rates

Enclosed are the 2024 Hourly Billing Rates for HDR Engineering. These rates shall be adjusted annually.

Description	Billing Rate/Hour
Managing Principal	235
Senior Project Manager	225
Project Manager III	205
Project Manager II	190
Project Manager I	170
Engineer VI	205
Engineer V	190
Engineer IV	170
Engineer III	145
Engineer II	130
Engineer I	120
Senior ASME Engineer	195
ASME Engineer	180
System Integrator Engineer IV	195
System Integrator Engineer III	175
System Integrator Engineer II	155
System Integrator Engineer I	115
Engineering/Field Services Technician V	180
Engineering/Field Services Technician IV	160
Engineering/Field Services Technician III	135
Engineering/Field Services Technician II	115
Engineering/Field Services Technician I	105
Cadd/GIS Technician V	160
Cadd/GIS Technician IV	140
Cadd/GIS Technician III	120
Cadd/GIS Technician II	110
Cadd/GIS Technician I	100
Right of Way IV	190
Right of Way III	175
Right of Way II	155
Right of Way I	120
Right of Way Coordinator	95
Environmental/Hydrologist/Geologist VI	200
Environmental/Hydrologist/Geologist V	180
Environmental/Hydrologist/Geologist IV	160
Environmental/Hydrologist/Geologist III	140
Environmental/Hydrologist/Geologist II	125
Environmental/Hydrologist/Geologist I	110
Senior Land Surveyor	155
Land Surveyor	135
Survey Technician III	125
Survey Technician II	110
Survey Technician I	95

Senior Construction Manager	205
Construction Manager	195
Construction Engineer III	180
Construction Engineer II	160
Construction Engineer I	135
Construction Inspector	105
Strategic Communications/Graphic Designer IV	165
Strategic Communications/Graphic Designer III	145
Strategic Communications/Graphic Designer II	130
Strategic Communications/Graphic Designer I	100
Project Controller	95
Project Assistant	95
Admin Assistant	70

HDR has technical experts in various geographic locations that may be utilized based on specific project need. This specialized expertise will be billed at the below rates.

<u>Description</u>	<u>Billing Rate/Hour</u>
Technical Expert VI	315
Technical Expert V	305
Technical Expert IV	285
Technical Expert III	265
Technical Expert II	245
Technical Expert I	225

REIMBURSABLE EXPENSES

Reimbursable Expense shall mean actual expenses incurred for travel, meals, subconsultants, shipping, and other incurred expense. If negotiated with Owner in the contract, HDR will add an agreed to percentage mark-up to subconsultant invoices to cover administrative expenses and vicarious liability. Specialty equipment charges apply to specific equipment used on the project.

<u>Direct Expenses</u>	
Drone	\$275.00 per day
Traffic Counting Equipment	\$120.00 per hour
Survey/GPS Equipment	\$50.00 per hour
Robotic Total Station	\$50.00 per hour
Side-by-Side Utility Vehicle	\$25.00 per hour
Handheld GPS	\$20.00 per hour
HDR Vehicle Mileage	\$0.75 per mile
Personal Vehicle Mileage	IRS rate per mile
<u>Printing (in-house)</u>	
B&W 8.5x11	\$0.0857 each
Color 8.5x11	\$0.1801 each
B&W 11x17	\$0.1228 each
Color 11x17	\$0.2397 each
Plots Bond	\$0.55 per sq. ft.



Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No. 1200601633
 Invoice Date 05-MAR-2024
 Invoice Amount Due \$1,662.50
 Payment Terms 30 NET

Souris River Joint Water Resource Board
David Ashley
PO Box 284
Towner, ND 58788

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

IEPR / SAR Design Phase MI-4

Professional Services
 From: 05-NOV-2023 To: 24-FEB-2024

Professional Services Summarization	Hours	Billing Rate	Amount
Managing Principal	2.00	225.00	450.00
Managing Principal	4.25	235.00	998.75
Project Assistant	0.50	95.00	47.50
Project Controller	1.75	95.00	166.25
	8.50		\$1,662.50
	Total Professional Services		\$1,662.50

Amount Due This Invoice (USD)	\$1,662.50
--------------------------------------	-------------------

Fee Amount	\$124,749.65
Fee Invoiced to Date	\$24,110.99
Fee Remaining	\$100,638.66



March 5, 2024

Dear Souris River Joint Water Resource Board,

With a new year upon us, HDR's standard Hourly Billing Rates have been updated for 2024. The rate sheet in our contract states that billing rates shall be adjusted annually to reflect any salary adjustments incurred by employees. As such, we've included our new 2024 Hourly Billing Rate sheet with this invoice and the billing categories and rates on the invoice have been updated to reflect any changes.

Please note that this update does not change the total contract fee.

Let us know if you have any questions or concerns.

Sincerely,
HDR Engineering, Inc.

A handwritten signature in blue ink, appearing to read 'Dennis Reep'.

Dennis Reep
Project Manager

A handwritten signature in blue ink, appearing to read 'Jason L. Kjenstad'.

Jason Kjenstad
Vice President

HDR Engineering 2024 Hourly Billing Rates

Enclosed are the 2024 Hourly Billing Rates for HDR Engineering. These rates shall be adjusted annually.

Description	Billing Rate/Hour
Managing Principal	235
Senior Project Manager	225
Project Manager III	205
Project Manager II	190
Project Manager I	170
Engineer VI	205
Engineer V	190
Engineer IV	170
Engineer III	145
Engineer II	130
Engineer I	120
Senior ASME Engineer	195
ASME Engineer	180
System Integrator Engineer IV	195
System Integrator Engineer III	175
System Integrator Engineer II	155
System Integrator Engineer I	115
Engineering/Field Services Technician V	180
Engineering/Field Services Technician IV	160
Engineering/Field Services Technician III	135
Engineering/Field Services Technician II	115
Engineering/Field Services Technician I	105
Cadd/GIS Technician V	160
Cadd/GIS Technician IV	140
Cadd/GIS Technician III	120
Cadd/GIS Technician II	110
Cadd/GIS Technician I	100
Right of Way IV	190
Right of Way III	175
Right of Way II	155
Right of Way I	120
Right of Way Coordinator	95
Environmental/Hydrologist/Geologist VI	200
Environmental/Hydrologist/Geologist V	180
Environmental/Hydrologist/Geologist IV	160
Environmental/Hydrologist/Geologist III	140
Environmental/Hydrologist/Geologist II	125
Environmental/Hydrologist/Geologist I	110
Senior Land Surveyor	155
Land Surveyor	135
Survey Technician III	125
Survey Technician II	110
Survey Technician I	95

Senior Construction Manager	205
Construction Manager	195
Construction Engineer III	180
Construction Engineer II	160
Construction Engineer I	135
<u>Construction Inspector</u>	<u>105</u>
Strategic Communications/Graphic Designer IV	165
Strategic Communications/Graphic Designer III	145
Strategic Communications/Graphic Designer II	130
<u>Strategic Communications/Graphic Designer I</u>	<u>100</u>
Project Controller	95
Project Assistant	95
Admin Assistant	70

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<u>Description</u>	<u>Billing Rate/Hour</u>
Technical Expert VI	315
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Technical Expert IV	285
Technical Expert III	265
Technical Expert II	245
Technical Expert I	225

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Robotic Total Station	\$50.00 per hour
Side-by-Side Utility Vehicle	\$25.00 per hour
Handheld GPS	\$20.00 per hour
HDR Vehicle Mileage	\$0.75 per mile
Personal Vehicle Mileage	IRS rate per mile
<u>Printing (in-house)</u>	
B&W 8.5x11	\$0.0857 each
Color 8.5x11	\$0.1801 each
B&W 11x17	\$0.1228 each
Color 11x17	\$0.2397 each
Plots Bond	\$0.55 per sq. ft.



Contractor's Application for Payment No. 21

To (Owner): Souris River Joint Water Resources Board	Application Period: February 4, 2024 through March 2, 2024	Application Date: 3/12/2024
Project: Mouse River Enhanced Flood Protection Project, Phase MI-5A, 4th Avenue NE Levee Extension	Contract: Mouse River Enhanced Flood Protection Project, Phase MI-5A, 4th Avenue NE Levee Extension	Via (Engineer): Houston Engineering, Inc.
Owner's Contract No.: 3529.1A	Contractor's Project No.: 22105	Engineer's Project No.: 8313-0029

Application for Payment

Approved Change Orders Number	Additions	Deductions	
1	\$17,918.00	-	1. ORIGINAL CONTRACT PRICE..... \$ 554,149,125.18
2	-	-\$25,864.00	2. Net change by Change Orders..... \$ 2,027,969.55
4	\$299,301.75	-	3. Current Contract Price (Line 1 + 2)..... \$ 556,177,094.73
5	-	-\$15,888.07	4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 440,031,425.60
6	\$26,645.48	-	5. RETAINAGE:
7	\$3,477.45	-	a. 5% X \$ 39,756,884.90 Work Completed..... \$ 1,987,844.24
8	\$3,159.83	-	b. 10% X \$ 274,540.70 Stored Material..... \$ 27,454.07
9	\$25,000.00	-	c. Total Retainage (Line 5.a + Line 5.b)..... \$ 2,015,298.31
10	\$12,813.23	-	d. Total Set-Offs..... \$
11	\$9,620.74	-	e. Total LDs..... \$
3A	\$83,808.75	-	6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c - Line 5.d - Line 5.e)..... \$ 338,016,127.29
13	-	-\$35,000.00	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 337,348,814.49
14	\$75,216.15	-	8. AMOUNT DUE THIS APPLICATION..... \$ 667,312.80
16	-	-	9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 118,160,967.44
17	\$8,500.00	-	
15	-	-\$29,698.50	
38	\$957,013.10	-	
TOTALS	\$2,468,957.43	-\$440,987.88	
NET CHANGE BY CHANGE ORDERS	\$2,027,969.55		

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

Contractor Signature: Date: 3/12/24

Payment of: \$ 667,312.80

is recommended by: (Project Manager) 3/12/2024 (Date)

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

is approved by: _____ (Owner) _____ (Date)

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

For (Contractor): Wagner Construction

Application Number:

21

Application Period: February 4, 2024 through March 2, 2024

*Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantities are shown in red.

Application Date:

3/12/2024

Bid No.	M&P Item No.	Item Description	Contract Information THROUGH CHANGE ORDER NO. 33 EXCLUDING CHANGE ORDER NO. 30			This Application Value of Work	Estimated Quantity Installed To-Date	Value of Work Installed To-Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	Notes	% (F/B)	Balance to Finish (B - F)
			Estimated Quantity	Unit Price	Total Value of Item (\$)								
154	100	4" Concrete Sidewalk	SY	3,276	\$ 67,700	\$ 253,712.00					5.4%	\$ 277,791.00	
155	101	4" Stamped Impression Concrete	SY	200	\$ 170,000	\$ 34,000.00						\$ 34,000.00	
156	102	Decorative Warming Panel	SY	-	\$ 62,000	\$ -						\$ -	
157	103	4" Precast Drain	EA	1	\$ 3,800.00	\$ 3,800.00					38.9%	\$ 2,221.55	
158	104	4" Precast Manhole	LF	15,639	\$ 0.25	\$ 3,969.75						\$ 3,969.75	
159	104	8" Precast Manhole	LF	6,413	\$ 3.40	\$ 21,924.20						\$ 21,924.20	
160	104	8" Precast Manhole	LF	6,511	\$ 0.50	\$ 3,255.50						\$ 3,255.50	
161	104	24" Precast Manhole	LF	910	\$ 7.00	\$ 6,370.00						\$ 6,370.00	
162	105	Precast Manhole Message	SY	513	\$ 6.50	\$ 3,334.50						\$ 3,334.50	
163	106	Sign Station	SY	618	\$ 92.50	\$ 57,165.00						\$ 57,165.00	
164	102	Reel Sign Panel	EA	143	\$ 80.00	\$ 11,440.00						\$ 11,440.00	
165	102	Reel Sign Support	EA	8	\$ 200.00	\$ 1,600.00						\$ 1,600.00	
166	109	Street Lighting System	LS	8	\$ 389,000.00	\$ 3,112,000.00					1.9%	\$ 3,112,000.00	
167	110	Street Lighting System - 7th Street NE	LS	1	\$ 13,000.00	\$ 13,000.00						\$ 13,000.00	
168	111	Floodwall Lighting System	LS	1	\$ 140,000.00	\$ 140,000.00					3.0%	\$ 140,000.00	
169	112	Reveal Traffic Signal System	LS	1	\$ 3,400.00	\$ 3,400.00						\$ 3,400.00	
170	113	Chain Link Fence (4 ft)	LF	2,452	\$ 35.00	\$ 85,820.00						\$ 85,820.00	
171	113	Chain Link Fence (6 ft)	LF	38	\$ 135.00	\$ 5,130.00						\$ 5,130.00	
172	113	Chain Link Fence (8 ft)	LF	2,337	\$ 50.00	\$ 116,850.00					7.1%	\$ 108,950.00	
173	114	Decorative Metal Gate (6 ft)	EA	510	\$ 190.00	\$ 96,900.00					73.1%	\$ 26,900.64	
174	115	Decorative Metal Gate (6' High/4' Wide)	EA	2	\$ 2,200.00	\$ 4,400.00						\$ 4,400.00	
175	115	Decorative Metal Gate (6' High/10' Wide)	EA	6	\$ 3,000.00	\$ 18,000.00					33.3%	\$ 12,000.00	
176	116	Wood Composite Fence (6 ft)	LF	480	\$ 140.00	\$ 67,200.00						\$ 67,200.00	
177	117	Shielding (Standard)	AC	19	\$ 1,000.00	\$ 19,000.00						\$ 19,000.00	
178	117	Shielding (Country Steel)	AC	28	\$ 1,600.00	\$ 45,000.00						\$ 45,000.00	
179	118	Hydroplaning/Bonded Fiber Mats	AC	49	\$ 3,200.00	\$ 159,680.00						\$ 159,680.00	
180	119	Decorative Trees (1.5' Cal)	EA	46	\$ 370.00	\$ 17,020.00						\$ 17,020.00	
181	120	Control Tree (6' Ht)	EA	6	\$ 370.00	\$ 2,220.00						\$ 2,220.00	
182	121	Ornamental Tree (1.5' Cal)	EA	62	\$ 67.00	\$ 4,142.00						\$ 4,142.00	
183	122	Decorative Shrub No. 3 (Container Decision)	EA	80	\$ 160.00	\$ 12,800.00						\$ 12,800.00	
184	122	Decorative Shrub No. 7 (Container Decision)	EA	204	\$ 32.00	\$ 6,528.00						\$ 6,528.00	
185	123	Perennial (No. 1 Container)	EA	204	\$ 63.00	\$ 12,852.00						\$ 12,852.00	
186	124	Soil Bed Preparation - Excavate Prep. and Place Polymer Topped Material	SY	161	\$ 5.00	\$ 805.00						\$ 805.00	
187	125	Landscaping Edger	LF	198	\$ 278.00	\$ 55,044.00						\$ 55,044.00	
188	126	Imposed Trench Foundation	CY	100	\$ 278.00	\$ 27,800.00						\$ 27,800.00	
189	127	Connect to Existing Water Service (All Sizes)	EA	21	\$ 750.00	\$ 15,750.00						\$ 15,750.00	
190	128	Connect to Existing Water Main (8")	EA	7	\$ 4,200.00	\$ 29,400.00						\$ 29,400.00	
191	128	Connect to Existing Water Main (10")	EA	4	\$ 6,800.00	\$ 27,200.00						\$ 27,200.00	
192	128	Connect to Existing Water Main (18")	EA	4	\$ 11,000.00	\$ 44,000.00						\$ 44,000.00	
193	129	Water Service (1" - 3/4" X")	LF	444	\$ 9.00	\$ 3,996.00						\$ 3,996.00	
194	129	Water Service (1.5" - 2" Pipe X")	LF	140	\$ 63.00	\$ 8,820.00						\$ 8,820.00	
195	129	Water Service (4" PVC)	LF	49	\$ 78.00	\$ 3,822.00						\$ 3,822.00	
196	130	Water Main (6" PVC)	LF	199	\$ 75.00	\$ 14,925.00						\$ 14,925.00	
197	130	Water Main (8" PVC)	LF	916	\$ 15.00	\$ 13,740.00						\$ 13,740.00	
198	130	Water Main (12" PVC)	LF	800	\$ 125.00	\$ 100,000.00						\$ 100,000.00	
199	130	Water Main (18" PVC)	LF	3,883	\$ 207.00	\$ 803,341.00						\$ 803,341.00	
200	131	Water Main (18" Flexible PVC)	LF	1,075	\$ 245.00	\$ 263,375.00						\$ 263,375.00	
201	131	Jack and Bore (6" Steel Casing Pipe, E80 Lining)	LF	134	\$ 3,540.00	\$ 474,360.00						\$ 474,360.00	
202	132	Curb Stop and Box (1")	EA	18	\$ 1,300.00	\$ 23,400.00						\$ 23,400.00	
203	132	Curb Stop and Box (1.5")	EA	5	\$ 1,800.00	\$ 9,000.00						\$ 9,000.00	
204	133	Ductile Iron Fittings (Water Main, All Sizes)	LBS	13,772	\$ 28.00	\$ 386,616.00						\$ 386,616.00	
205	134	Water Gate Valve, Box, & Bearer (4")	EA	1	\$ 2,300.00	\$ 2,300.00						\$ 2,300.00	
206	134	Water Gate Valve, Box, & Bearer (6")	EA	13	\$ 2,700.00	\$ 35,100.00						\$ 35,100.00	
207	134	Water Gate Valve, Box, & Bearer (8")	EA	7	\$ 3,300.00	\$ 23,100.00						\$ 23,100.00	
208	134	Water Gate Valve, Box, & Bearer (12")	EA	4	\$ 5,300.00	\$ 21,200.00						\$ 21,200.00	
209	134	Water Gate Valve, Box, & Bearer (15")	EA	141	\$ 10,800.00	\$ 1,513,200.00						\$ 1,513,200.00	
210	135	Fire Hydrant	EA	11	\$ 7,300.00	\$ 80,300.00						\$ 80,300.00	
211	136	Temporary Water Service	LS	1	\$ 48,000.00	\$ 48,000.00						\$ 48,000.00	
212	137	Polysyrene Insulation	CF	678	\$ 24.00	\$ 16,272.00						\$ 16,272.00	
213	138	Connect to Existing Sanitary Sewer Service (All Sizes)	EA	16	\$ 1,000.00	\$ 16,000.00						\$ 16,000.00	
214	139	Connect to Existing Sanitary Sewer Manhole (All Sizes)	EA	2	\$ 4,700.00	\$ 9,400.00						\$ 9,400.00	
215	140	Connect to Existing Sanitary Sewer Pipe (All Sizes)	EA	5	\$ 5,000.00	\$ 25,000.00						\$ 25,000.00	
216	141	Sanitary Sewer Service (4" PVC)	LF	438	\$ 60.00	\$ 26,280.00						\$ 26,280.00	
217	142	Sanitary Sewer Main (6" SDR 35 PVC)	LF	199	\$ 10.00	\$ 1,990.00						\$ 1,990.00	
218	142	Sanitary Sewer Main (10" SDR 35 PVC)	LF	28	\$ 2,750.00	\$ 77,500.00						\$ 77,500.00	
219	142	Sanitary Sewer Main (15" SDR 35 PVC)	LF	817	\$ 18.00	\$ 14,706.00						\$ 14,706.00	
220	142	Sanitary Sewer Main (18" SDR 35 PVC)	LF	1,482	\$ 20.00	\$ 29,640.00						\$ 29,640.00	
221	143	Sanitary Sewer Manhole (All Diameters, All Sizes, Standard)	EA	14	\$ 12,000.00	\$ 168,000.00						\$ 168,000.00	
222	143	Sanitary Sewer Manhole (All Diameters, All Sizes, Drop Inlet)	EA	3	\$ 20,000.00	\$ 60,000.00						\$ 60,000.00	
223	144	Connect to Existing Sanitary Sewer Force Main (Size, Type)	EA	4	\$ 12,000.00	\$ 48,000.00						\$ 48,000.00	
224	145	Timberon (By-pass Purging) (Gravity)	LS	1	\$ 10,500.00	\$ 10,500.00						\$ 10,500.00	
225	146	Timberon (By-pass Poling) (Pressure)	LS	1	\$ 450,000.00	\$ 450,000.00						\$ 450,000.00	
226	146	Sanitary Sewer Force Main (24" PVC)	LF	3,993	\$ 310.00	\$ 1,237,830.00						\$ 1,237,830.00	
227	146	Sanitary Sewer Force Main (24" Flexible PVC)	LF	1,201	\$ 453.00	\$ 542,451.00						\$ 542,451.00	
228	131	Jack and Bore (8" Steel Casing Pipe E-80 Lining)	LF	345	\$ 13,500.00	\$ 4,657,500.00						\$ 4,657,500.00	
229	133	Ductile Iron Fittings (Sanitary Sewer Force Main, All Sizes)	LBS	6,271	\$ 37.00	\$ 232,027.00						\$ 232,027.00	
230	147	Sanitary Sewer Force Main Plug Valve, Box, & Rider (24")	EA	3	\$ 36,000.00	\$ 108,000.00						\$ 108,000.00	
231	148	Sanitary Sewer Force Main Invention Valve, Box, & Rider (24")	EA	2	\$ 69,000.00	\$ 138,000.00						\$ 138,000.00	
232	148	Sanitary Sewer Force Main Tapping Valve, Box, & Rider (24")	EA	3	\$ 28,000.00	\$ 84,000.00						\$ 84,000.00	
233	150	Sanitary Sewer Force Main Tapping Saddle (24"x24")	EA	3	\$ 33,000.00	\$ 99,000.00						\$ 99,000.00	

Applicant: Wagner Construction

Application Period: February 4, 2024 through March 2, 2024

Application Number: 31/22/024

Bid Item No.	Supplier Invoice No. *See Material Tracking Tab	Submittal No. (With Specification Section No.)	Storage Location	Description of Materials or Equipment Stored *See Material Tracking Tab	D		E	E1	F		G					
					Date Placed (Month/Year)	Amount (\$)			Amount Stored this Month (\$)	Amount (\$)		Amount (\$)	Date (Month/Year)	Amount (\$)	Date (Month/Year)	Amount (\$)
71	Numerous	0224100	Gravel Product Id: 7700 Railway Ave	Numerous	8/2022	\$ 18,024.35			18,024.35	6/23/23	\$ 18,024.35					
127	430130	31321923-001	Gravel Product Id: 7700 Railway Ave	17.5X28.5 SVS55 WOV RI 300 SY	6/2022	\$ 35,757.95			35,757.95	6/2023	\$ 5,000.00					30,757.95
128	430130	313500-009	Gravel Product Id: 7700 Railway Ave	15X300 NWOV PP 601 500 SY	6/2022	\$ 7,510.80			7,510.80	6/2023	\$ 7,510.80					
157	R420015	Multiple	Gravel Product Id: 7700 Railway Ave	Numerous	8/2022	\$ 1,478.47			1,478.47							
173	Numerous	323113	Gravel Product Id: 7700 Railway Ave	Depository Form	12/2022	\$ 39,459.96			39,459.96							39,459.96
189	G963308	331113	Gravel Product Id: 7700 Railway Ave	MAFCRO HP-7.80 8 CPUG EPXY U	8/2022	\$ 3,359.78			3,359.78	10/6/23	\$ 3,359.78					
190	G963308	331113	Gravel Product Id: 7700 Railway Ave	MAFCRO HP-7.80 CPUG EPXY USA	8/2022	\$ 3,725.23			3,725.23	9/2023	\$ 3,725.23					
191	G963308	331113	Gravel Product Id: 7700 Railway Ave	MCHRO HP-7.8 CPUG EPXY USA	8/2022	\$ 2,308.89			2,308.89	6/2023	\$ 2,308.89					
192	Numerous	331113	Gravel Product Id: 7700 Railway Ave	16 MJ L/P SILV C/35 EPXY USA	8/2022	\$ 6,139.41			6,139.41	9/2023	\$ 6,139.41					
193	G487060	331113	Gravel Product Id: 7700 Railway Ave	1 SOFT K COPPER TUBE 100'	8/2022	\$ 4,217.36			4,217.36	9/2023	\$ 4,217.36					
194	G487060	331113	Gravel Product Id: 7700 Railway Ave	1-1/2 SOFT K COPPER TUBE 60'	8/2022	\$ 2,479.03			2,479.03	9/2023	\$ 2,479.03					
195	R419981	331113	Gravel Product Id: 7700 Railway Ave	4 PVC CM20 DRI 8 PIPE (G) 20'	8/2022	\$ 413.57			413.57	10/2023	\$ 413.57					
196	R419981	331113	Gravel Product Id: 7700 Railway Ave	8 PVC CM20 DRI 8 PIPE (G) 20'	8/2022	\$ 3,102.82			3,102.82	6/2023	\$ 3,102.82					
197	R419981	331113	Gravel Product Id: 7700 Railway Ave	8 PVC CM20 DRI 8 PIPE (G) 20'	8/2022	\$ 3,102.82			3,102.82	11/22/23	\$ 13,044.56					
198	R430004	331113	Gravel Product Id: 7700 Railway Ave	12 PVC CM20 DRI 8 PIPE (G) 20'	8/2022	\$ 40,558.95			40,558.95							40,558.95
199	Numerous	331113	Gravel Product Id: 7700 Railway Ave	Numerous	8/11/2022	\$ 391,700.15			391,700.15	Numerous	\$ 391,700.15					
200	Numerous	331113	Gravel Product Id: 7700 Railway Ave	Numerous	7/8/2022	\$ 104,836.64			104,836.64	Numerous	\$ 104,836.64					
201	R663910	38050723	Gravel Product Id: 7700 Railway Ave	Numerous	9/2022	\$ 4,283.82			4,283.82	6/2023	\$ 4,283.82					
202	Numerous	331113	Gravel Product Id: 7700 Railway Ave	Numerous	8/2022	\$ 13,090.03			13,090.03	9/2023	\$ 13,090.03					
203	G963308	331113	Gravel Product Id: 7700 Railway Ave	Numerous	8/2022	\$ 2,957.53			2,957.53	9/2023	\$ 2,957.53					
204	Numerous	331113	Gravel Product Id: 7700 Railway Ave	Numerous	8/11/2022	\$ 307,338.08			307,338.08	Numerous	\$ 307,338.08					
205	G487060	331113	Gravel Product Id: 7700 Railway Ave	Numerous	8/2022	\$ 897.69			897.69	10/2023	\$ 897.69					
206	G487060	331113	Gravel Product Id: 7700 Railway Ave	Numerous	8/2022	\$ 12,659.20			12,659.20	2/22/23	\$ 12,659.20					
207	G487060	331113	Gravel Product Id: 7700 Railway Ave	Numerous	8/11/2022	\$ 12,401.98			12,401.98	11/6/22	\$ 12,401.98					
208	G487060	331113	Gravel Product Id: 7700 Railway Ave	Numerous	8/2022	\$ 13,989.59			13,989.59							13,989.59
209	G487060	331113	Gravel Product Id: 7700 Railway Ave	Numerous	8/2022	\$ 112,627.99			112,627.99	6/23/23	\$ 112,627.99					
210	Numerous	331113	Gravel Product Id: 7700 Railway Ave	Numerous	8/2022	\$ 64,448.77			64,448.77	2/22/23	\$ 64,448.77					
212	R430228	331113	Gravel Product Id: 7700 Railway Ave	2" X 24" UTILITY INSULATION	8/2022	\$ 3,334.46			3,334.46	9/2023	\$ 3,334.46					
214	Numerous	331113	Gravel Product Id: 7700 Railway Ave	Numerous	8/2022	\$ 1,284.51			1,284.51							1,284.51
215	G963308	331113	Gravel Product Id: 7700 Railway Ave	Numerous	8/2022	\$ 1,240.17			1,240.17	7/2023	\$ 1,240.17					
216	Numerous	331113	Gravel Product Id: 7700 Railway Ave	Numerous	8/2022	\$ 3,595.23			3,595.23	7/2023	\$ 3,595.23					
217	Numerous	331113	Gravel Product Id: 7700 Railway Ave	Numerous	8/2022	\$ 2,027.52			2,027.52	9/2023	\$ 2,027.52					
218	R420129	331113	Gravel Product Id: 7700 Railway Ave	10 PVC SDR35 SWR PIPE (G) 14"	8/2022	\$ 2,499.16			2,499.16	10/2023	\$ 2,499.16					
219	Numerous	331113	Gravel Product Id: 7700 Railway Ave	Numerous	8/2022	\$ 26,782.25			26,782.25							26,782.25
220	Numerous	331113	Gravel Product Id: 7700 Railway Ave	Numerous	8/2022	\$ 52,784.57			52,784.57	23/2023	\$ 52,784.57					
221	R420015	331113	Gravel Product Id: 7700 Railway Ave	Numerous	8/2022	\$ 11,182.52			11,182.52	7/2023	\$ 11,182.52					
222	Numerous	331113	Gravel Product Id: 7700 Railway Ave	Numerous	9/11/2022	\$ 922.44			922.44	10/2023	\$ 922.44					
223	Numerous	331113	Gravel Product Id: 7700 Railway Ave	Numerous	6/8/2022	\$ 737,545.06			737,545.06	2/22/23	\$ 737,545.06					
227	G252960	331113	Gravel Product Id: 7700 Railway Ave	24' Formbrd DIP	12/2022	\$ 284,479.28			284,479.28	1/23/23	\$ 284,479.28					
229	Numerous	331113	Gravel Product Id: 7700 Railway Ave	Numerous	9/2022	\$ 192,293.54			192,293.54	2/22/23	\$ 192,293.54					
230	R419989	331113	Gravel Product Id: 7700 Railway Ave	Numerous	9/2022	\$ 4,844.30			4,844.30	8/2023	\$ 4,844.30					
232	Numerous	331113	Gravel Product Id: 7700 Railway Ave	Numerous	9/2022	\$ 63,277.64			63,277.64	9/2022	\$ 63,277.64					
233	G963308	331113	Gravel Product Id: 7700 Railway Ave	4 FT X 24" TAPPING SLEEVE	9/2022	\$ 53,988.79			53,988.79							
234	G963308	331113	Gravel Product Id: 7700 Railway Ave	4 FT X 24" TAPPING SLEEVE	9/11/2022	\$ 18,579.70			18,579.70	4/2023	\$ 18,579.70					
236	G963308	331113	Gravel Product Id: 7700 Railway Ave	1000-121PRC 12 CLAYMCPVC	9/2022	\$ 316.82			316.82	6/2023	\$ 316.82					
241	Numerous	331113	Gravel Product Id: 7700 Railway Ave	Numerous	8/2022	\$ 82,289.15			82,289.15							82,289.15
242	R420129	331113	Gravel Product Id: 7700 Railway Ave	4 PVC SDR35 SWR PIPE (G) 14"	9/2022	\$ 228.84			228.84							
243	G963308	331113	Gravel Product Id: 7700 Railway Ave	Numerous	9/2022	\$ 1,146.60			1,146.60							1,146.60
244	R420129	331113	Gravel Product Id: 7700 Railway Ave	6 PVC SDR35 SWR PIPE (G) 14"	9/2022	\$ 1,503.65			1,503.65	11/6/23	\$ 1,503.65					
263	Numerous	331113	Gravel Product Id: 7700 Railway Ave	Numerous	9/2022	\$ 24,741.15			24,741.15	6/2023	\$ 5,000.00					19,741.15
264	Numerous	331113	Gravel Product Id: 7700 Railway Ave	Numerous	9/2022	\$ 17,463.88			17,463.88							17,463.88
265	R420015	331113	Gravel Product Id: 7700 Railway Ave	Numerous	9/2022	\$ 721.85			721.85	10/2023	\$ 721.85					
269	R420015	331113	Gravel Product Id: 7700 Railway Ave	Numerous	9/2022	\$ 510.82			510.82	6/2023	\$ 510.82					
274	R420015	331113	Gravel Product Id: 7700 Railway Ave	NEENAH16142 FRAME ONLY	9/2022	\$ 876.87			876.87	6/2023	\$ 876.87					
279	G963308	331113	Gravel Product Id: 7700 Railway Ave	16x25 TDMN COVER	9/2022	\$ 6,232.26			6,232.26	6/2023	\$ 6,232.26					
282	G963308	331113	Gravel Product Id: 7700 Railway Ave	Numerous	9/2022	\$ 1,218.46			1,218.46	11/6/23	\$ 1,218.46					
Totals						\$ 2,840,373.08		\$ -	\$ 2,840,373.08		\$ 2,855,832.38		\$ -		\$ 2,855,832.38	\$ 274,540.70



Set-Offs



For (Contractor): Wagner Construction
 Application Number: 21
 Application Period: February 4, 2024 through March 2, 2024
 Date: 3/12/2024
 *Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantities and quantities added are shown in red.

Bid Item No.	M&P Item No.	Description	Defective Work		Set Offs - To Date			Set Off No. Included	Reason for Withhold	Resolution
			Estimated Quantity	Value of Work	Estimated Quantity	Value of Work (Total)	Value of Work OLDCC Costs			
76	52	Floodwall Concrete Reinforcing (Regular)	42,200	\$ 89,880.00	-	\$ -	\$ -	-	1	Dec-23
86	57	Structural Concrete - Floodwall Forming	224	\$ 79,400.00	-	\$ -	\$ -	-	2	Dec-23
Totals				\$168,280.00						



Set-Offs Detailed

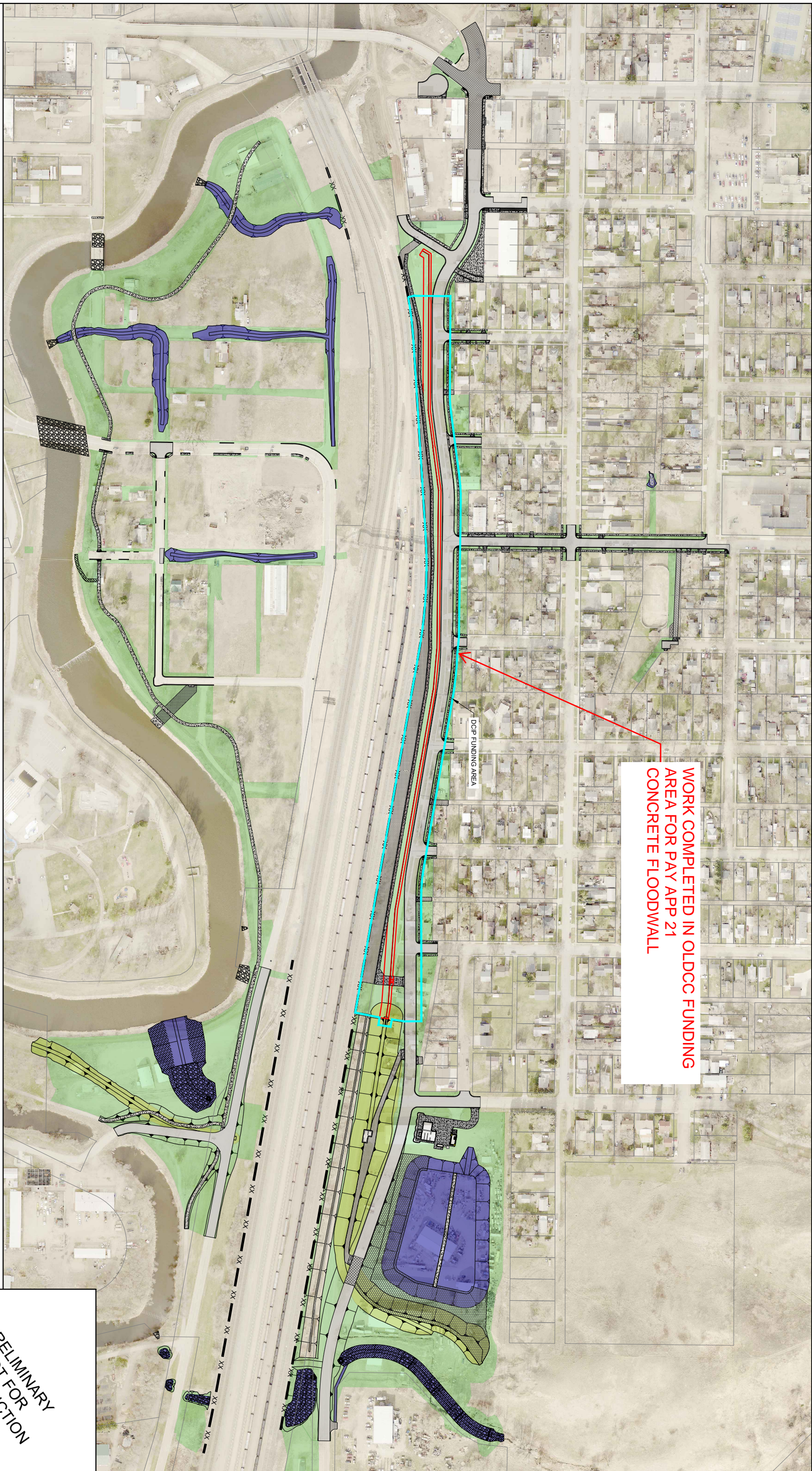


For Contractor:			Contract Information				Application Number:		Application Date:		Reason for Withhold		Resolution			
Magnier Construction			*Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantities and quantities added are shown Bold .				21		3/12/2024							
Application Period: February 4, 2024 through March 2, 2024																
Bid Item No.	MAP Item No.	Set Off No.	Description	Units	Estimated Quantity	Unit Price	Total Value of Item (\$)	Defective Work		Set Offs to Date Released		Currently Withheld		Reason for Withhold	Resolution	
								Estimated Quantity	Value of Work	Estimated Quantity	Value of Work	Estimated Quantity	Value of Work			
76	52	1	Floorwall Concrete Reinforcing (Regular)	LBS	1,280,725	\$ 2.10	\$ 2,689,522.50	42,800	\$ 89,880.00	42,800	\$ -	-	\$ -	Defective Work 3	Dec-23	
86	57	2	Structural Concrete - Floorwall Footing	CY	6,650	\$ 350.00	\$ 2,327,500.00	224	\$ 78,400.00	224	\$ -	-	\$ -	Defective Work 3	Dec-23	
Totals																
								Total Value Defective Work	\$168,280.00	Total Value Released		Total Value Currently Withheld				

Notes
 1 Partial payment of items does not eliminate any of the obligations that are set forth in the contract

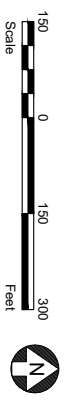
Liquidated Damages

For (Contractor):			Wagner Construction					Application Number:	21	Pay App Applied
Application Period:			February 4, 2024 through March 2, 2024					Application Date:		
								A		
Milestone No.	Milestone Description	Design Completion Date	Date Completed	Days Past	Amount Applied per Day	Total Applied	Reason			
Total						\$ -				



WORK COMPLETED IN OLDCC FUNDING AREA FOR PAY APP 21 CONCRETE FLOODWALL

1 PLAN: DCIP FUNDING AREA



MREFP PROJECT DATUM:
HORIZONTAL: NORTH DAKOTA STATE PLANE (NAD83), NORTH, US FT.; VERTICAL: NAVD 88

NO	BY	CHK	APP	DATE	REVISION DESCRIPTION
6	-	-	-	-	-
5	-	-	-	-	-
4	-	-	-	-	-
3	-	-	-	-	-
2	-	-	-	-	-
1	-	-	-	-	-

CLIENT	AGENCY	BID	CONSTRUCTION	RELEASED TO/FOR
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

DATE RELEASED	A	B	C	0	1	2	3
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

HOUSTON ENGINEERING, INC.

Scale	Date	Drawn	Checked	Designed	Approved
AS SHOWN	5-18-23	JKH	BAB	JKH	JDB

SOURIS RIVER JOINT WATER RESOURCE BOARD
MINOT, NORTH DAKOTA

MOUSE RIVER - PHASE MI-5 ENHANCED FLOOD PROTECTION PROJECT
DCIP FUNDING AREA

ENG. PROJECT No.	CLIENT PROJECT No.	DWG. No.	REV. No.
8313-0022	3529.05	-	-

PRELIMINARY NOT FOR CONSTRUCTION



Contractor's Application for Payment No.	21
Application Period:	February 4, 2024 through March 2, 2024
Application Date:	3/12/2024
Owner:	Souris River Joint Water Resource Board
Project:	MREFPP Phase MI-5A, 4th Avenue Levee Extension
Contractor:	Wagner Construction
Engineer:	Houston Engineering, Inc.

	OLDCC Price (\$)	SRJB Price (\$)	Total Price (\$)
Original Contract Price	\$ 21,917,461.35	\$ 32,231,663.83	\$ 54,149,125.18
Net Change Orders	\$ 4,072.00	\$ 2,023,897.55	\$ 2,027,969.55
Current Contract Price	\$ 21,921,533.35	\$ 34,255,561.38	\$ 56,177,094.73
Total Completed to Date	\$ 18,347,931.50	\$ 21,408,953.40	\$ 39,756,884.90
Total Stored to Date	\$ 22,176.52	\$ 252,364.18	\$ 274,540.70
Total Completed and Stored to Date	\$ 18,370,108.02	\$ 21,661,317.58	\$ 40,031,425.60
Retainage			
5% Work Completed	\$ 917,396.58	\$ 1,070,447.67	\$ 1,987,844.24
10% Stored Material	\$ 2,217.65	\$ 25,236.42	\$ 27,454.07
Total Retainage	\$ 919,614.23	\$ 1,095,684.09	\$ 2,015,298.31
Total Set-offs	\$ -	\$ -	\$ -
Total LD's	\$ -	\$ -	\$ -
Amount Eligible to Date	\$ 17,450,493.79	\$ 20,565,633.49	\$ 38,016,127.29
Less Previous Payments	\$ 17,161,693.79	\$ 20,187,120.70	\$ 37,348,814.49
Amount Due this Application	\$ 288,800.00	\$ 378,512.79	\$ 667,312.80
Balance to Finish, Plus Retainage	\$ 4,471,039.56	\$ 13,689,927.89	\$ 18,160,967.44

Set-Offs

Contractor: Wagner Construction

Application Period:

*Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantities and quantities added are shown in bold.

Application Number: 21

Application Date: 3/12/2024

Bid Item No.	M&P Item No.	Description	Defective Work		Set Offs - To Date				Reason for Withhold	Resolution
			Estimated Quantity	Value of Work	Estimated Quantity	Value of Work (Total)	Value of Work O/D/C Costs	Value of Work SRJB Costs		
76	53	Reinforced Concrete Reinforcing (Regular)	42,800	\$ 89,880.00					1	Dec-23
88	57	Structural Concrete - Reinforcing (Rebar)	224	\$ 78,400.00					2	Dec-23
Totals										
			Total Value Defective Work	\$168,280.00	Total Value Currently Withhold		O/D/C Value	SRJB Value		



Contractor's Application for Payment No. 1

Application Period: 2/15/2024 to 3/21/2024		Application Date: 3/21/2024
To (Owner): Souris River Joint Water Resources Board	From (Contractor): Keller Paving and Landscaping, Inc.	Via (Engineer): Houston Engineering, Inc.
Project: MREFP - Phase MI-6A, South Downtown/Roosevelt Park Tree Removal	Contract: MREFP - Phase MI-6A, South Downtown/Roosevelt Park Tree Removal	Engineer's Project No.: 8313-0024
Owner's Contract No.: 3529 06A	Contractor's Project No.:	

Application for Payment

Approved Change Orders Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		
Continued from next Page		

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

Contractor Signature: *[Signature]*
 Date: 3/21/2024

1. ORIGINAL CONTRACT PRICE.....		\$ 239,932.00
2. Net change by Change Orders.....		\$ 239,932.00
3. Current Contract Price (Line 1 + 2).....		\$ 479,864.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....		\$ 172,751.04
5. RETAINAGE:		
a. 10% X \$ 172,751.04 Work Completed.....		\$ 17,275.10
b. 10% X \$ - Stored Material.....		\$ -
c. Total Retainage (Line 5.a + Line 5.b).....		\$ 17,275.10
d. Total Set-Offs.....		\$ -
e. Total LDs.....		\$ -
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c - Line 5.d - Line 5.e).....		\$ 462,588.90
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....		\$ -
8. AMOUNT DUE THIS APPLICATION.....		\$ 462,588.90
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....		\$ 884,456.06
Payment of: \$	\$ 155,475.94	
is recommended by:	<i>[Signature]</i> <small>Digital signed by Kristen A. Lohvett DN: c=US, E=kllohvett@houstoneng.com, O=Houston Engineering Inc., CN=Kristen A. Lohvett Date: 2024.03.21 16:57:46-0500</small>	3/21/2024
Payment of: \$	(Project Manager)	(Date)
is approved by:	(Line 8 or other - attach explanation of the other amount)	(Date)
Approved by:	(Owner)	(Date)
	Funding or Financing Entity (if applicable)	(Date)

Approved Change Orders (Continued)		
Number	Additions	Deductions
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		



Progress Estimate - Unit Price Work



For (Contractor): Keller Paving and Landscaping, Inc. Application Number: 3/21/2024
 Application Period: 2/15/2024 to 3/21/2024
 *Contract quantities have been adjusted to reflect listed Change Order Changes to contract quantities and quantities added are shown **bold**.

Bid Item No.	M&P Item No.	Item Description	Contract Information			This Application		Application		Notes	% (F / B)	Balance to Finish (B - F)		
			Units	Estimated Quantity	Unit Price	Total Value of Item (\$)	Estimated Quantity Inst.	Value of Work	Estimated Quantity Installed To-Date				Value of Work Installed To-Date	Materials Presently Stored (not in C)
1	1	Mobilization / Demobilization	LS	1	\$ 23,993.20	\$ 23,993.20	0.9	\$ 21,593.88	1	\$ 21,593.88	-	\$ 21,593.88	90.0%	\$ 2,399.32
2	2	Remove Trees	LS	1	\$ 215,928.80	\$ 215,928.80	0.7	\$ 151,157.16	1	\$ 151,157.16	-	\$ 151,157.16	70.0%	\$ 64,781.64
Totals						\$239,952.00		\$ 172,751.04		\$ 172,751.04		\$ 172,751.04		\$ 67,180.96
Note														
Comments														



Stored Material Summary



For (Contractor):			Keller Paving and Landscaping, Inc.		Application Number:								
Application Period:			2/15/2024 to 3/21/2024		Application Date:								
A			B		C		D		E		F		G
Bid Item No.	Supplier Invoice No.	Submittal No. (With Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Stored Previously		Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	Incorporated in Work		Materials Remaining in Storage (\$ (D + E - F))		
					Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)			
Totals													

For (Contractor): Keller Paving and Landscaping, Inc.

Application Period: 2/15/2024 to 3/21/2024

*Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantities and quantities added are shown bold.

Application Number: 1

Application Date: 3/21/2024

Bid Item No.	M&P Item No.	Description	Defective Work		Set Offs - To Date		Set Off No. Included	Reason for Withhold	Resolution
			Estimated Quantity	Value of Work	Estimated Quantity	Value of Work			
Totals									



Set-Offs Detailed



For (Contractor):		Keller Paving and Landscaping, Inc.		Application Number:		Application Date:					
Application Period:		2/15/2024 to 9/21/2024		Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantities and quantities added are shown Bold .							
Bid Item No.	M&P Item No.	Set Off No.	Description	Contract Information			Set Offs to Date		Reason for Withhold	Resolution	
				Units	Estimated Quantity	Unit Price	Total Value of Item (\$)	Estimated Quantity			Value of Work
Totals											
				Total Value Defective Work			Total Value Released			Total Value Currently Withheld	

Notes



Liquidated Damages



For (Contractor):					Keller Paving and Landscaping, Inc.					Application Number: 1	
Application Period:					2/15/2024 to 3/21/2024					Application Date: 3/21/2024	
A											
Milestone No.	Milestone Description	Design Completion Date	Date Completed	Days Past	Amount Applied per Day	Total Applied	Reason	Pay App Applied			
1	Substantial Completion	3/29/2024	3/21/2024								
2	Final Completion	4/26/2024									
Total						\$	-				



Contractor's Application for Payment No. 59

To (Owner): Souris River Joint Water Resources Board	From (Contractor): Park Construction Company	Application Period: 01/01/2024 to 03/21/2024	Application Date: 3/21/2024
Project: Mouse River Enhanced Flood Protection Plan Phase MI-1, 4th Avenue NE	Contract: MREPPP Phase MI-1, 4th Avenue NE	Contractor's Project No.: 18001	Engineer's Project No.: 8313-010
Owner's Contract No.: 8313.01	Application for Payment		

Approved Change Orders Number	Additions	Deductions	
1*		-\$63,240.89	
2*		-\$11,866.62	
5*	\$31,819.77		
6*	\$57,915.84		
7*	\$15,000.00		
8*	\$493,500.00		
9*	\$6,353.55		
3*	\$345,051.28		
13*	\$13,000.00		
10*	\$5,522.25		
15*	\$4,741.24		
14*		-\$3,635,027.75	
4	\$16,052.10		
16	\$8,225.97		
11	\$14,989.15		
17	\$3,918.34		
Totals from next Page	\$789,625.01		
TOTALS	\$1,305,714.50	-\$3,710,135.26	
NET CHANGE BY CHANGE ORDERS	-\$2,404,420.76		

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

Contractor Signature
 By: Brandon Larson Date: 3/21/2024

1. ORIGINAL CONTRACT PRICE..... \$ 443,450,450.10
2. Net change by Change Orders..... \$ -\$2,404,420.76
3. Current Contract Price (Line 1 ± 2)..... \$ \$41,046,029.34
4. TOTAL COMPLETED AND STORED TO DATE
 (Column F total on Progress Estimates)..... \$ \$40,995,456.55
5. RETAINAGE:
 - a. 1% X \$ 40,995,456.55 Work Completed..... \$ \$334,954.57
 - b. 10% X \$ - Stored Material..... \$
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ \$334,954.57
 - d. Total Set-Offs..... \$ \$100,486.99
 - e. Total L.D.s..... \$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c - Line 5.d - Line 5.e)..... \$ \$40,560,014.99
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ \$40,504,500.89
8. AMOUNT DUE THIS APPLICATION..... \$ \$55,514.10
9. BALANCE TO FINISH, PLUS RETAINAGE
 (Column G total on Progress Estimates + Line 5.c above)..... \$ \$985,527.36

Payment of: \$ 555,514.10
 is recommended by:
Digitally signed by Kristen A. Lovell
 DN: c=US, E=krlovel@houstoneng.com, OU=Houston Engineering Inc., O=Houston Engineering Inc., CN=Kristen A. Lovell
 Date: 2024.03.21 16:28:07-0500
 (Project Manager) 3/21/2024 (Date)

Payment of: \$ _____
 is approved by: _____ (Owner) _____ (Date)
 (Line 8 or other - attach explanation of the other amount)

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

Approved Change Orders (Continued)		
Number	Additions	Deductions
18	\$34,521.31	
19	\$11,627.93	
20	\$28,728.15	
21	\$9,081.35	
22	\$8,438.94	
23	\$18,330.00	
24	\$33,292.16	
25	\$42,746.00	
26	\$11,438.45	
27	\$13,343.50	
28	\$8,592.30	
29	\$9,810.19	
30	\$7,797.09	
31	-\$12,650.71	
32	\$16,620.13	
33	\$7,778.48	
34	\$5,975.77	
35	\$18,744.01	
36	\$11,239.52	
37	\$19,124.43	
38	\$22,388.18	
39	No Cost	
40	\$50,000.00	
41	\$8,308.28	
42	\$16,342.20	
43	\$20,879.70	
44	\$25,000.00	
45	NOT ISSUED	
46	\$28,818.05	
47	\$20,352.20	
48	-\$407,042.60	
49	\$200,000.00	
50		
Totals from this Page	\$289,625.01	

-\$2,404,420.76



Progress Estimate - Unit Price Work



For (Contractor): Park Construction Company

Application Number: 59

Application Period: 01/01/2024 to 03/31/2024

*Contract quantities have been adjusted to reflect latest Change Order. Changes to contract quantities and quantities added are shown in Bold.

Application Date: 3/21/2024

		A				B		C		D		E		F	
Bid Item No.	M&P Item No.	Item Description	Units	Contract Information		This Application	Estimated Quantity Installed	Value of Work Installed To-Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	Notes	% (F / B)	Balance to Finish (B - F)		
				Estimated Quantity	Unit Price									Total Value of Item (\$)	Value of Work
1	1	Mobilization / Demobilization	LS	1	\$ 3,970,000.00	\$ 3,970,000.00	1	\$ 3,970,000.00	-	\$ 3,970,000.00		100.0%	\$ -		
2	2	Control of Water and Dewatering	LS	1	\$ 425,000.00	\$ 425,000.00	1	\$ 425,000.00	-	\$ 425,000.00		100.0%	\$ -		
3	3	Temporary Traffic Control	LS	1	\$ 408,448.00	\$ 408,448.00	1	\$ 408,448.00	-	\$ 408,448.00		100.0%	\$ -		
4	4	Portable Changeable Message Boards	EA	4	\$ 40,800.00	\$ 40,800.00	4	\$ 40,800.00	-	\$ 40,800.00		100.0%	\$ -		
5	5	Construction Fence (Orange)	LF	620	\$ 3,906.00	\$ 3,906.00	620	\$ 3,906.00	-	\$ 3,906.00		100.0%	\$ -		
6	6	Rock Construction Entrance	EA	3	\$ 12,000.00	\$ 12,000.00	3	\$ 12,000.00	-	\$ 12,000.00		100.0%	\$ -		
7	7	Temporary Erosion Control Blanket (TBM)	SY	8.75	\$ -	\$ -	-	\$ -	-	\$ -		100.0%	\$ -		
8	8	Silt Fence (All Types)	LF	678	\$ 1,627.20	\$ 1,627.20	678	\$ 1,627.20	-	\$ 1,627.20		100.0%	\$ -		
9	9	Sheet Piling (All Types)	EA	14	\$ 6,314.00	\$ 6,314.00	14	\$ 6,314.00	-	\$ 6,314.00		100.0%	\$ -		
10	10	Fiber Rolls (All Types)	LF	1419	\$ 3,192.75	\$ 3,192.75	1419	\$ 3,192.75	-	\$ 3,192.75		100.0%	\$ -		
11	11	Feedlots Silt Curtain	LF	3203	\$ 46,123.20	\$ 46,123.20	3203	\$ 46,123.20	-	\$ 46,123.20		100.0%	\$ -		
12	12	Temporary Seeding	AC	1	\$ 282.00	\$ 282.00	-	\$ -	-	\$ -		100.0%	\$ -		
13	13	Temporary Mulching (All Types)	AC	1	\$ 366.00	\$ 366.00	-	\$ -	-	\$ -		100.0%	\$ -		
14	14	Temporary Hydroseeding	AC	1	\$ 1,670.00	\$ 1,670.00	-	\$ -	-	\$ -		100.0%	\$ -		
15	15	Dust Control	LS	1	\$ 59,000.00	\$ 59,000.00	1	\$ 59,000.00	-	\$ 59,000.00		100.0%	\$ -		
16	16	Sawcut Pavement (All Types)	LF	2098	\$ 4.20	\$ 8,811.60	2098	\$ 8,811.60	-	\$ 8,811.60		100.0%	\$ -		
17	17	Remove Concrete	SY	6896	\$ 3.60	\$ 24,825.60	6896	\$ 24,825.60	-	\$ 24,825.60		100.0%	\$ -		
18	18	Remove Concrete Pavement	SY	4206.86	\$ 5.60	\$ 23,558.41	4206.86	\$ 23,558.41	-	\$ 23,558.41		100.0%	\$ -		
19	19	Remove Bituminous Pavement	SY	20782.44	\$ 3.60	\$ 74,816.78	20782.44	\$ 74,816.78	-	\$ 74,816.78		100.0%	\$ -		
20	20	Remove Curb and Gutter (All Types)	LF	10020	\$ 2.70	\$ 27,259.00	10020	\$ 27,259.00	-	\$ 27,259.00		100.0%	\$ -		
21	21	Remove Gravel Surfacing	SY	9341	\$ 2.35	\$ 21,951.35	9341	\$ 21,951.35	-	\$ 21,951.35		100.0%	\$ -		
22	22	Remove Landscape Curbing	LS	1	\$ 2,260.00	\$ 2,260.00	1	\$ 2,260.00	-	\$ 2,260.00		100.0%	\$ -		
23	23	Remove and Salvage Street Light	EA	14	\$ 200.00	\$ 2,800.00	14	\$ 2,800.00	-	\$ 2,800.00		100.0%	\$ -		
24	163	Remove and Salvage Fence (Wood)	LF	100	\$ 5.05	\$ 505.00	100	\$ 505.00	-	\$ 505.00		100.0%	\$ -		
25	24	Remove Fence (Chain Link)	LF	458	\$ 6.05	\$ 2,770.90	458	\$ 2,770.90	-	\$ 2,770.90		100.0%	\$ -		
26	24	Remove Fence (Steel Pipe)	LF	104	\$ 14.60	\$ 1,497.60	104	\$ 1,497.60	-	\$ 1,497.60		100.0%	\$ -		
27	25	Remove Jersey Barrier	LF	163	\$ 11.90	\$ 1,939.70	163	\$ 1,939.70	-	\$ 1,939.70		100.0%	\$ -		
28	26	Remove Guardrail	LF	2062	\$ 5.00	\$ 10,310.00	2062	\$ 10,310.00	-	\$ 10,310.00		100.0%	\$ -		
29	27	Remove Bridge Abutment	LS	1	\$ 6,320.00	\$ 6,320.00	1	\$ 6,320.00	-	\$ 6,320.00		100.0%	\$ -		
30	28	Cut and Remove Steel Pipe	LF	127	\$ 158.00	\$ 20,066.00	127	\$ 20,066.00	-	\$ 20,066.00		100.0%	\$ -		
31	29	Remove Storm Pipe (All Types, All Sizes)	LF	3438	\$ 147.00	\$ 485,553.00	3438	\$ 485,553.00	-	\$ 485,553.00		100.0%	\$ -		
32	164	Remove RC Box Culvert (All Sizes)	LF	26	\$ 43.50	\$ 3,822.00	26	\$ 3,822.00	-	\$ 3,822.00		100.0%	\$ -		
33	30	Remove End Section (Headwall with Wing Wall)	EA	8	\$ 3,540.00	\$ 28,320.00	8	\$ 28,320.00	-	\$ 28,320.00		100.0%	\$ -		
34	31	Remove Manhole (Storm, All Sizes)	EA	17	\$ 759.00	\$ 12,903.00	17	\$ 12,903.00	-	\$ 12,903.00		100.0%	\$ -		
35	32	Remove Catch Basin (All Sizes)	EA	31	\$ 506.00	\$ 15,686.00	31	\$ 15,686.00	-	\$ 15,686.00		100.0%	\$ -		
36	29	Remove Pipe (Sanitary, All Sizes)	LF	3993	\$ 12.20	\$ 48,714.60	3993	\$ 48,714.60	-	\$ 48,714.60		100.0%	\$ -		
37	165	Remove Service (Sanitary Sewer)	EA	16	\$ 253.00	\$ 4,048.00	16	\$ 4,048.00	-	\$ 4,048.00		100.0%	\$ -		
38	31	Remove Manhole (Sanitary, All Sizes)	EA	23	\$ 684.00	\$ 15,732.00	23	\$ 15,732.00	-	\$ 15,732.00		100.0%	\$ -		
39	29	Remove Pipe (Water, All Sizes)	LF	6607	\$ 22.30	\$ 147,336.10	6607	\$ 147,336.10	-	\$ 147,336.10		100.0%	\$ -		
40	165	Remove Service (Water)	EA	41	\$ 101.00	\$ 4,141.00	41	\$ 4,141.00	-	\$ 4,141.00		100.0%	\$ -		
41	33	Remove and Salvage Gate Valve (All Sizes)	EA	19	\$ 152.00	\$ 2,888.00	19	\$ 2,888.00	-	\$ 2,888.00		100.0%	\$ -		
42	34	Remove and Salvage Fire Hydrant	EA	9	\$ 506.00	\$ 4,554.00	9	\$ 4,554.00	-	\$ 4,554.00		100.0%	\$ -		
43	35	Plug Pipe (Storm Sewer, All Sizes)	EA	11	\$ 506.00	\$ 5,566.00	11	\$ 5,566.00	-	\$ 5,566.00		100.0%	\$ -		
44	35	Plug Pipe (Sanitary Sewer, All Sizes)	EA	3	\$ 506.00	\$ 1,518.00	3	\$ 1,518.00	-	\$ 1,518.00		100.0%	\$ -		
45	35	Plug Pipe (Water, All Sizes)	EA	1	\$ 506.00	\$ 506.00	1	\$ 506.00	-	\$ 506.00		100.0%	\$ -		
46	36	Abandon Manhole (Storm Sewer)	EA	1	\$ 2,530.00	\$ 2,530.00	1	\$ 2,530.00	-	\$ 2,530.00		100.0%	\$ -		
47	37	Temporary Bypass (West End)	LS	1	\$ 130,500.00	\$ 130,500.00	1	\$ 130,500.00	-	\$ 130,500.00		100.0%	\$ -		
48	37	Temporary Bypass (East End)	LS	1	\$ 206,000.00	\$ 206,000.00	1	\$ 206,000.00	-	\$ 206,000.00		100.0%	\$ -		
49	38	Temporary Bypass (at Street NW)	LS	1	\$ 361,500.00	\$ 361,500.00	1	\$ 361,500.00	-	\$ 361,500.00		100.0%	\$ -		
50	39	Gateway Pump Station Building Structural and Architectural	LS	1	\$ 1,000,000.00	\$ 1,000,000.00	1	\$ 1,000,000.00	-	\$ 1,000,000.00		100.0%	\$ -		
51	40	Reinforced Concrete Reinforcing (Rebar)	LBS	823382	\$ 1.05	\$ 866,651.10	823382	\$ 866,651.10	-	\$ 866,651.10		100.0%	\$ -		
52	40	Formwork (Concrete Reinforcing (Epoxy Coated))	LBS	502425	\$ 1.20	\$ 602,910.00	502425	\$ 602,910.00	-	\$ 602,910.00		100.0%	\$ -		
53	41	Non-sink Grout	CY	138.1	\$ 1,000.00	\$ 138,100.00	138.1	\$ 138,100.00	-	\$ 138,100.00		100.0%	\$ -		



Progress Estimate - Unit Price Work



For (Contractor): Park Construction Company

Application Number:

59

Application Period: 01/01/2024 to 03/21/2024

*Contract quantities have been adjusted to reflect latest Change Order. Changes to contract quantities and quantities added are shown in Bold.

Application Date:

3/21/2024

Bid Item No.	M&P Item No.	Item Description	Contract Information			This Application		C		D		E		F		Notes	% (F/B)	Balance to Finish (B - F)
			Units	Estimated Quantity	Unit Price	Total Value of Item (\$)	Estimated Quantity Instl.	Value of Work	Estimated Quantity Installed To-Date	Value of Work Installed To-Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)						
54	42	Reinforced Concrete (Broadway Pump Station)	CY	256.41	\$ 921.00	\$ 236,536.10			256.41	\$ 236,536.10							100.0%	\$ -
55	42	Reinforced Concrete (Rainside Loop Structure)	CY	523.34	\$ 1,220.00	\$ 638,474.80			523.34	\$ 638,474.80							100.0%	\$ -
56	42	Reinforced Concrete (Pump Discharge Chamber)	CY	354.7	\$ 1,470.00	\$ 521,409.00			354.70	\$ 521,409.00							100.0%	\$ -
57	42	Reinforced Concrete (STS 1 Storm Manhole)	CY	414.4	\$ 1,000.00	\$ 414,400.00			414.40	\$ 414,400.00							100.0%	\$ -
58	42	Reinforced Concrete (STS 4 Storm Manhole)	CY	92.9	\$ 2,210.00	\$ 205,309.00			92.90	\$ 205,309.00							100.0%	\$ -
59	42	Reinforced Concrete (Cash-Piece Box Culvert)	CY	1621.3	\$ 1,290.00	\$ 2,091,477.00			1621.30	\$ 2,091,477.00							100.0%	\$ -
60	43	Structural Concrete - Floodwall Footing	CY	4564.8	\$ 510.50	\$ 2,371,413.60			4515.20	\$ 1,966,080.00							100.0%	\$ -
61	44	Unreinforced Concrete Mid Wall	CY	415.2	\$ 400.00	\$ 166,080.00			415.20	\$ 166,080.00							100.0%	\$ -
62	45	Self-Consolidating Concrete - Floodwall Stem	CY	2163.2	\$ 575.00	\$ 1,358,840.00			2028.00	\$ 1,358,840.00							100.0%	\$ -
63	46	Integral Colored Concrete (G')	SF	5672	\$ 8.70	\$ 49,346.40			5672.00	\$ 49,346.40							100.0%	\$ -
64	47	Sheet Pile (PZC 13)	SF	2028	\$ 50.00	\$ 101,400.00			2028.00	\$ 101,400.00							100.0%	\$ -
65	48	Aluminum Culwalk System (Broadway Pump Station)	LS	1	\$ 15,000.00	\$ 15,000.00			1.00	\$ 15,000.00							100.0%	\$ -
66	48	Aluminum Culwalk System (Rainside Loop Structure)	LS	1	\$ 15,000.00	\$ 15,000.00			1.00	\$ 15,000.00							100.0%	\$ -
67	48	Aluminum Culwalk System (Pump Discharge Station)	LS	1	\$ 40,000.00	\$ 40,000.00			1.00	\$ 40,000.00							100.0%	\$ -
68	48	Aluminum Culwalk System (STS 1 Storm Manhole)	LS	1	\$ 15,000.00	\$ 15,000.00			1.00	\$ 15,000.00							100.0%	\$ -
69	49	Trawl Rack (Broadway Pump Station)	EA	4	\$ 40,000.00	\$ 160,000.00			4.00	\$ 160,000.00							100.0%	\$ -
70	50	Outfall Grating System	EA	2	\$ 30,000.00	\$ 60,000.00			2.00	\$ 60,000.00							100.0%	\$ -
71	51	Hybrid Aluminum Access Panel	SF	704	\$ 200.00	\$ 140,800.00			704.00	\$ 140,800.00							100.0%	\$ -
72	52	Access Hatch (36" x 36")	EA	12	\$ 1,500.00	\$ 18,000.00			12	\$ 18,000.00							100.0%	\$ -
73	53	Aluminum Ladder	LF	287	\$ 200.00	\$ 57,400.00			287	\$ 57,400.00							100.0%	\$ -
74	54	Sign Sheeting	SF	553.6	\$ 47.10	\$ 26,168.76			553.60	\$ 26,168.76							100.0%	\$ -
75	55	Barnd and Concrete Pad	EA	6	\$ 3,700.00	\$ 22,200.00			6.00	\$ 22,200.00							100.0%	\$ -
76	56	Signage Rehabilitation (State Fair Sign)	LS	1	\$ 31,000.00	\$ 31,000.00			1.00	\$ 31,000.00							100.0%	\$ -
77	56	Signage Rehabilitation (Via View Park Sign)	LS	1	\$ 1,000.00	\$ 1,000.00			0.50	\$ 500.00							50.0%	\$ 550.00
78	57	Monument Rehabilitation	LS	1	\$ 15,000.00	\$ 15,000.00			1.00	\$ 15,000.00							100.0%	\$ -
79	58	Geotechnical Precast/Retention (Rainside Loop Structure)	LS	1	\$ 33,300.00	\$ 33,300.00			1.00	\$ 33,300.00							100.0%	\$ -
80	58	Geotechnical Precast/Retention (View Floodwall Trench)	LS	1	\$ 86,000.00	\$ 86,000.00			1.00	\$ 86,000.00							100.0%	\$ -
81	58	Geotechnical Precast/Retention (East Floodwall Trench)	LS	0.75	\$ 61,200.00	\$ 45,900.00			0.75	\$ 45,900.00							100.0%	\$ -
82	59	Chaining and Grubbing	AC	14.7	\$ 4,320.00	\$ 63,504.00			14.70	\$ 63,504.00							100.0%	\$ -
83	60	Strip and Stockpile Topsoil	CY	64.89	\$ 6.00	\$ 389,344.00			64.89	\$ 389,344.00							100.0%	\$ -
84	61	Install Salvaged Topsoil	CY	5700	\$ 7.80	\$ 44,460.00			5700	\$ 44,460.00							100.0%	\$ -
85	62	Import and Install Topsoil	CY	1788	\$ 22.40	\$ 40,051.20			1788.00	\$ 40,051.20							100.0%	\$ -
86	63	Aggregate (Fine)	CY	81	\$ 61.30	\$ 4,965.30			81.00	\$ 4,965.30							100.0%	\$ -
87	63	Aggregate (Coarse)	CY	2931	\$ 36.90	\$ 108,153.90			2931.00	\$ 108,153.90							100.0%	\$ -
88	63	Aggregate (Small Rock)	CY	75	\$ 104.00	\$ 7,800.00			75.00	\$ 7,800.00							100.0%	\$ -
89	64	Excavation Trench (All Types)	CY	4030	\$ 27.80	\$ 112,034.00			4030	\$ 112,034.00							100.0%	\$ -
90	65	Excavation (Over-Excavation)	CY	6886	\$ 291.10	\$ 2,003,892.60			6886	\$ 2,003,892.60							100.0%	\$ -
91	65	Excavation (Remove Existing Levee)	CY	2619	\$ 6.25	\$ 16,368.75			2619	\$ 16,368.75							100.0%	\$ -
92	65	Excavation (Overbank)	CY	17131	\$ 4.40	\$ 75,376.40			17131	\$ 75,376.40							100.0%	\$ -
93	65	Excavation (Unclassified)	CY	14812	\$ 6.10	\$ 90,353.20			14812	\$ 90,353.20							100.0%	\$ -
94	65	Excavation (Roadway)	CY	12034	\$ 5.70	\$ 68,593.80			12034	\$ 68,593.80							100.0%	\$ -
95	66	Excavation (2" Subcut)	CY	8061	\$ 12.20	\$ 98,344.20			8061.00	\$ 98,344.20							100.0%	\$ -
96	67	Head and Dispose of Excavated Material (Unclassified)	CY	44672	\$ 9.05	\$ 404,281.60			44672.00	\$ 404,281.60							100.0%	\$ -
97	68	Install Excavated Material On-Site (Unclassified)	CY	15653	\$ 10.00	\$ 156,530.00			15653	\$ 156,530.00							100.0%	\$ -
98	69	Import and Install Approved Levee Material	CY	28315	\$ 14.90	\$ 421,893.50			28315.00	\$ 421,893.50							100.0%	\$ -
99	70	Structural Site Preparation (Broadway Pump Station)	LS	1	\$ 442,000.00	\$ 442,000.00			1.00	\$ 442,000.00							100.0%	\$ -
100	70	Structural Site Preparation (Rainside Loop Structure)	LS	1	\$ 117,000.00	\$ 117,000.00			1.00	\$ 117,000.00							100.0%	\$ -
101	70	Structural Site Preparation (Pump Discharge Chamber)	LS	1	\$ 30,000.00	\$ 30,000.00			1.00	\$ 30,000.00							100.0%	\$ -
102	70	Structural Site Preparation (STS 1 Storm Manhole)	LS	1	\$ 44,000.00	\$ 44,000.00			1.00	\$ 44,000.00							100.0%	\$ -
103	70	Structural Site Preparation (STS 4 Storm Manhole)	LS	1	\$ 40,000.00	\$ 40,000.00			1.00	\$ 40,000.00							100.0%	\$ -
104	71	Structural Site Backfill (Broadway Pump Station)	LS	1	\$ 243,000.00	\$ 243,000.00			1.00	\$ 243,000.00							100.0%	\$ -
105	71	Structural Site Backfill (Rainside Loop Structure)	LS	1	\$ 50,000.00	\$ 50,000.00			1.00	\$ 50,000.00							100.0%	\$ -
106	71	Structural Site Backfill (Pump Discharge Chamber)	LS	1	\$ 45,700.00	\$ 45,700.00			1.00	\$ 45,700.00							100.0%	\$ -



Progress Estimate - Unit Price Work



For (Contractor): Park Construction Company

Application Number: 59
Application Date: 3/21/2024

Application Period: 01/01/2024 to 03/31/2024

*Contract quantities have been adjusted to reflect latest Change Order. Changes to contract quantities and quantities added are shown in Bold.

Bid Item No.	M & P Item No.	Item Description	Units	Contract Information			This Application	Estimated Quantity	Value of Work	Estimated Quantity Installed To-Date	Value of Work Installed To-Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	Notes	% (F/B)	Balance to Finish (B - F)
				Estimated Quantity	Unit Price	Total Value of Item (\$)										
107	71	Structural Site Backfill (STS 4 Storm Manhole)	LS	1	\$	28,500.00	\$	28,500.00	1.00	\$	28,500.00	\$	28,500.00		100.0%	\$
108	71	Structural Site Backfill (STS 4 Storm Manhole)	LS	1	\$	43,500.00	\$	43,500.00	1.00	\$	43,500.00	\$	43,500.00		100.0%	\$
109	72	Geotextile Fabric (Type RI)	SY	20627	\$	2.15	\$	44,348.05	20627.00	\$	44,348.05	\$	44,348.05		100.0%	\$
110	73	Riprap (Type R270)	CY	17779	\$	53.40	\$	949,956.60	17779.00	\$	949,956.60	\$	949,956.60		100.0%	\$
111	73	Riprap (Type R470)	CY	1514	\$	57.80	\$	87,509.20	1514.00	\$	87,509.20	\$	87,509.20		100.0%	\$
112	74	Aggregate Bedding (Type B3)	CY	5797	\$	85.60	\$	496,223.20	5797.00	\$	496,223.20	\$	496,223.20		100.0%	\$
113	75	Turf/Reinforcement Mat (TRM)	SY	18455	\$	15.70	\$	289,743.50	18067.00	\$	283,651.90	\$	283,651.90	1	97.9%	\$
114	76	Precast Concrete Riprap	SY	366	\$	77.60	\$	28,401.60	366.00	\$	28,401.60	\$	28,401.60		100.0%	\$
115	77	Subgrade Preparation	SY	20647	\$	0.84	\$	22,232.28	20647.00	\$	22,232.28	\$	22,232.28		100.0%	\$
116	78	Aggregate Base Course (CL 5)	TON	15344	\$	16.50	\$	256,476.00	15344.00	\$	256,476.00	\$	256,476.00		100.0%	\$
117	79	Hot Bituminous Pavement Superpave PMA 43	TON	4181	\$	53.70	\$	223,891.70	4181.00	\$	232,881.70	\$	232,881.70		100.0%	\$
118	80	PG 58-34 Asphalt Cement	TON	251	\$	490.00	\$	122,990.00	251.00	\$	122,990.00	\$	122,990.00		100.0%	\$
119	81	6" Concrete Pavement	SY	3894	\$	66.00	\$	257,004.00	3894.00	\$	257,004.00	\$	257,004.00		100.0%	\$
120	81	6" Concrete Driveway	SY	2443	\$	67.70	\$	166,391.10	2443.00	\$	165,391.10	\$	165,391.10		100.0%	\$
121	81	6" Concrete Pavement	SY	3965	\$	77.90	\$	308,717.70	3965.00	\$	308,717.70	\$	308,717.70		100.0%	\$
122	82	9" Non-Rein Concrete Pmt (C/AE - Doweled	SY	5460	\$	66.30	\$	361,998.00	5460.00	\$	361,998.00	\$	361,998.00		100.0%	\$
122a	82a	9" Non-Rein Concrete Pmt (C/AE - Doweled - High Entry	SY	6940	\$	69.40	\$	480,966.00	6940.00	\$	480,966.00	\$	480,966.00		100.0%	\$
123	83	Concrete Curb and Gutter (Type 1)	LF	8914	\$	17.50	\$	155,995.00	8914.00	\$	155,995.00	\$	155,995.00		100.0%	\$
124	83	Concrete Curb and Gutter (Type Valley Gutter)	LF	8914	\$	17.50	\$	155,995.00	8914.00	\$	155,995.00	\$	155,995.00		100.0%	\$
125	83	Concrete Curb and Gutter (Type Valley Gutter)	LF	8914	\$	17.50	\$	155,995.00	8914.00	\$	155,995.00	\$	155,995.00		100.0%	\$
126	84	4" Concrete Sidewalk	SY	47167	\$	38.60	\$	182,064.62	47167.00	\$	182,064.62	\$	182,064.62		100.0%	\$
127	85	Decorative Warning Panel - Wedges (WCD 18)	SF	3146	\$	24.70	\$	7,770.62	3146.00	\$	7,770.62	\$	7,770.62		100.0%	\$
127a	85	Decorative Warning Panel - Wedges (WCD 18)	SF	4.6	\$	215.00	\$	989.00	4.60	\$	989.00	\$	989.00		100.0%	\$
128	86	4" Pavement Marking	LF	5738	\$	1.25	\$	7,172.50	5738.00	\$	7,172.50	\$	7,172.50		100.0%	\$
129	86	6" Pavement Marking	LF	1660	\$	2.35	\$	3,901.00	1660.00	\$	3,901.00	\$	3,901.00		100.0%	\$
130	86	8" Pavement Marking	LF	1011	\$	4.15	\$	4,195.65	1011.00	\$	4,195.65	\$	4,195.65		100.0%	\$
131	86	24" Pavement Marking	LF	372	\$	27.60	\$	10,267.20	372.00	\$	10,267.20	\$	10,267.20		100.0%	\$
132	87	Pavement Marking Message	SF	274	\$	19.90	\$	5,462.60	274.00	\$	5,462.60	\$	5,462.60		100.0%	\$
133	88	6 ft Chain Link Fence	LF	65.70	\$	65.70	\$	4,318.39	65.70	\$	4,318.39	\$	4,318.39		100.0%	\$
134	89	Chain Link Main Gate	EA	1	\$	888.80	\$	888.80	1	\$	888.80	\$	888.80		100.0%	\$
135	90	Decorative Metal Gate (6 ft HT)	EA	3	\$	303.00	\$	909.00	3.00	\$	909.00	\$	909.00		100.0%	\$
136	91	Decorative Metal Gate (6 ft HT)	EA	3	\$	303.00	\$	909.00	3.00	\$	909.00	\$	909.00		100.0%	\$
137	91	Decorative Metal Gate (6 ft HT)	EA	1	\$	1,010.00	\$	1,010.00	1.00	\$	1,010.00	\$	1,010.00		100.0%	\$
138	92	Wood Composite Fence	LF	342	\$	50.50	\$	17,271.00	342.00	\$	17,271.00	\$	17,271.00		100.0%	\$
138a	92	Wood Composite Fence (6 ft HT) (CO 35)	LF	741	\$	107.00	\$	79,287.00	741.00	\$	79,287.00	\$	79,287.00		100.0%	\$
139	93	Wood Composite Gate	LS	1	\$	1,010.00	\$	1,010.00	1.00	\$	1,010.00	\$	1,010.00		100.0%	\$
140	94	Vehicle Barrier	EA	1	\$	860.00	\$	860.00	1.00	\$	860.00	\$	860.00		100.0%	\$
141	95	Bollards	EA	4	\$	2,000.00	\$	8,000.00	4.00	\$	8,000.00	\$	8,000.00		100.0%	\$
142	96	Leaves Right-of-Way Markers	EA	99.80	\$	99.80	\$	9,980.00	99.80	\$	9,980.00	\$	9,980.00		100.0%	\$
143	97	Seeding (Standard)	AC	6.48	\$	2,500.00	\$	16,200.00	6.48	\$	16,200.00	\$	16,200.00		100.0%	\$
144	97	Seeding (Wet Side)	AC	1.41	\$	834.00	\$	1,175.94	1.41	\$	1,175.94	\$	1,175.94		100.0%	\$
144a	97	Seeding (Country Lawn Mix)	AC	3.33	\$	2,500.00	\$	8,325.00	3.33	\$	8,325.00	\$	8,325.00		100.0%	\$
145	98	Underground Irrigation	AC	11.3	\$	4,010.00	\$	45,313.00	11.30	\$	45,313.00	\$	45,313.00		100.0%	\$
146	99	Hydrochloric (Bonded Fiber Matrix)	LS	1	\$	37,140.00	\$	37,140.00	1.00	\$	37,140.00	\$	37,140.00		100.0%	\$
147	100	Deciduous Tree (1.5 Cal)	EA	40	\$	519.00	\$	20,760.00	40.00	\$	20,760.00	\$	20,760.00		100.0%	\$
148	100	Deciduous Tree (4" Cal)	EA	1	\$	1,440.00	\$	1,440.00	1.00	\$	1,440.00	\$	1,440.00		100.0%	\$
149	100	Deciduous Tree (6" HT)	EA	1	\$	541.00	\$	541.00	1.00	\$	541.00	\$	541.00		100.0%	\$
150	101	Coniferous Tree (6" HT)	EA	13	\$	541.00	\$	7,033.00	13.00	\$	7,033.00	\$	7,033.00		100.0%	\$
151	102	Ornamental Tree	EA	21	\$	519.00	\$	10,889.00	21.00	\$	10,889.00	\$	10,889.00		100.0%	\$
152	103	Deciduous Shrub (No. 5 Container Deciduous)	EA	401	\$	84.60	\$	33,924.60	401.00	\$	33,924.60	\$	33,924.60		100.0%	\$
153	104	Perennial (No. 1 Container)	EA	1330	\$	50.70	\$	67,431.00	1330.00	\$	67,431.00	\$	67,431.00		100.0%	\$
154	105	Soil Bed Preparation: Excavate and Prep	CY	704	\$	2.55	\$	1,795.20	704.00	\$	1,795.20	\$	1,795.20		100.0%	\$
155	106	Soil Bed Preparation: Blend and Place Organic Topsoil Borrow	CY	719	\$	33.60	\$	24,158.40	719.00	\$	24,158.40	\$	24,158.40		100.0%	\$



Progress Estimate - Unit Price Work



For (Contractor): Park Construction Company

Application Number: 59

Application Period: 01/01/2024 to 03/31/2024

*Contract quantities have been adjusted to reflect latest Change Order. Changes to contract quantities and quantities added are shown in Bold.

Application Date: 3/21/2024

Bid Item No.	M&P Item No.	Item Description	Units	Contract Information			This Application	C	D	E	F	Notes	% (F / B)	Balance to Finish (B - F)
				Estimated Quantity	Unit Price	Total Value of Item (\$)								
156	107	Landscape Edger	LF	1587	\$ 10.70	\$ 16,980.90								
157	108	Alcanted Planter Edge	LF	206	\$ 16.90	\$ 3,481.40								
158	109	Connected to Existing Water (Service)	EA	13	\$ 911.00	\$ 11,843.00		206.00	\$ 3,481.40		\$ 3,481.40			
159	109	Connected to Existing Water (Main)	EA	9	\$ 1,820.00	\$ 16,380.00		13	\$ 11,843.00		\$ 11,843.00			
160	110	Water Service (1" Type K)	LF	214	\$ 50.60	\$ 10,828.40		9	\$ 16,380.00		\$ 16,380.00			
161	110	Water Service (1 1/2" Type K)	LF	118	\$ 50.60	\$ 5,970.80		214	\$ 10,828.40		\$ 10,828.40			
162	111	Water Main (4" PVC)	LF	488	\$ 50.60	\$ 24,697.80		118	\$ 5,970.80		\$ 5,970.80			
163	111	Water Main (6" PVC)	LF	124	\$ 50.60	\$ 6,274.40		27	\$ 2,497.50		\$ 2,497.50			
164	111	Water Main (8" PVC)	LF	64	\$ 64.80	\$ 39,763.20		488	\$ 23,174.80		\$ 23,174.80			
165	111	Water Main (12" PVC)	LF	30	\$ 70.90	\$ 2,127.00		124	\$ 6,274.40		\$ 6,274.40			
166	111	Water Main (16" PVC)	LF	2691	\$ 86.10	\$ 231,685.10		64	\$ 39,763.20		\$ 39,763.20			
167	112	Curb Stop and Box (1")	EA	10	\$ 418.00	\$ 4,180.00		30	\$ 2,127.00		\$ 2,127.00			
168	112	Curb Stop and Box (2")	EA	4	\$ 564.00	\$ 2,256.00		2691	\$ 231,685.10		\$ 231,685.10			
169	113	Water Gate Valve, Box, & Riser (4")	EA	1	\$ 1,210.00	\$ 1,210.00		4	\$ 2,256.00		\$ 2,256.00			
170	113	Water Gate Valve, Box, & Riser (6")	EA	8	\$ 1,560.00	\$ 10,880.00		1	\$ 1,210.00		\$ 1,210.00			
171	113	Water Gate Valve, Box, & Riser (8")	EA	6	\$ 1,960.00	\$ 11,760.00		8	\$ 10,880.00		\$ 10,880.00			
172	113	Water Gate Valve, Box, & Riser (12")	EA	1	\$ 3,230.00	\$ 3,230.00		6	\$ 11,760.00		\$ 11,760.00			
173	113	Water Gate Valve, Box, & Riser (16")	EA	6	\$ 9,050.00	\$ 54,300.00		1	\$ 3,230.00		\$ 3,230.00			
174	114	Fire Hydrant	EA	7	\$ 4,860.00	\$ 34,020.00		6	\$ 54,300.00		\$ 54,300.00			
175	115	Water Main Offset	EA	7	\$ 8,100.00	\$ 56,700.00		7	\$ 34,020.00		\$ 34,020.00			
176	116	Polyethylene Insulation	EA	920	\$ 3.75	\$ 3,450.00		7	\$ 56,700.00		\$ 56,700.00			
177	117	Connected to Existing Sanitary Sewer (Service)	EA	14	\$ 506.00	\$ 7,084.00		920	\$ 3,450.00		\$ 3,450.00			
178	118	New Casting (Sanitary)	EA	1	\$ 2,260.00	\$ 2,260.00		14	\$ 7,084.00		\$ 7,084.00			
179	119	Sanitary Sewer Service (4" PVC)	LF	657	\$ 48.40	\$ 31,830.20		1	\$ 2,260.00		\$ 2,260.00			
180	120	Sanitary Sewer Manhole (All Sizes, Standard)	EA	2	\$ 6,410.00	\$ 12,820.00		657	\$ 31,830.20		\$ 31,830.20			
181	121	Sanitary Sewer Manhole (All Diameters, All Sizes, Standard)	EA	12	\$ 5,990.00	\$ 71,880.00		12	\$ 76,920.00		\$ 76,920.00			
182	121	Sanitary Sewer Manhole (All Diameters, All Sizes, Drop Inlet)	EA	7	\$ 13,300.00	\$ 93,100.00		2	\$ 11,800.00		\$ 11,800.00			
183	121	Sanitary Sewer Manhole (All Diameters, All Sizes, Drop Inlet)	EA	82	\$ 161.00	\$ 13,202.00		7	\$ 93,100.00		\$ 93,100.00			
184	122	Sanitary Sewer Main (16" SDR 26 PVC)	LF	99	\$ 170.00	\$ 16,830.00		82	\$ 13,202.00		\$ 13,202.00			
185	122	Sanitary Sewer Main (8" SDR 35 PVC)	LF	513	\$ 83.10	\$ 42,656.30		99	\$ 16,830.00		\$ 16,830.00			
186	122	Sanitary Sewer Main (10" SDR 35 PVC)	LF	883	\$ 147.00	\$ 129,231.00		513	\$ 42,656.30		\$ 42,656.30			
187	122	Sanitary Sewer Main (12" SDR 35 PVC)	LF	582	\$ 154.00	\$ 89,554.00		883	\$ 129,231.00		\$ 129,231.00			
188	122	Sanitary Sewer Main (15" SDR 35 PVC)	LF	285	\$ 106.00	\$ 30,210.00		582	\$ 89,554.00		\$ 89,554.00			
189	122	Sanitary Sewer Main (18" SDR 35 PVC)	LF	295	\$ 31,270.00	\$ 9,323,350.00		285	\$ 30,210.00		\$ 30,210.00			
190	122	Sanitary Sewer Main (24" RCP 45")	EA	15	\$ 4,560.00	\$ 68,400.00		295	\$ 9,323,350.00		\$ 9,323,350.00			
191	123	Sanitary Sewer Cleanout (4")	EA	4	\$ 1,010.00	\$ 4,040.00		15	\$ 68,400.00		\$ 68,400.00			
192	124	Connected to Existing Storm Drain	EA	2	\$ 1,010.00	\$ 2,020.00		4	\$ 4,040.00		\$ 4,040.00			
193	125	Connected to Existing Storm Manhole	EA	2	\$ 1,010.00	\$ 2,020.00		2	\$ 2,020.00		\$ 2,020.00			
194	119	New Casting (Storm)	EA	1	\$ 1,560.00	\$ 1,560.00		2	\$ 2,020.00		\$ 2,020.00			
195	126	RCP Box Cuiwer Bend (8"Wx8", 14")	EA	1	\$ 12,200.00	\$ 12,200.00		1	\$ 1,560.00		\$ 1,560.00			
196	127	RCP Box Cuiwer Elevated Joint Section (10"Wx8")	EA	14	\$ 6,080.00	\$ 85,120.00		14	\$ 12,200.00		\$ 12,200.00			
197	128	Storm Drain Band (24" RCP 45")	EA	1	\$ 1,010.00	\$ 1,010.00		1	\$ 6,080.00		\$ 6,080.00			
197a	128	Storm Drain Band (18" RCP 11") (CO 14)	EA	1	\$ 1,000.00	\$ 1,000.00		1	\$ 1,010.00		\$ 1,010.00			
198	128	Storm Drain Band (60" RCP 27")	EA	1	\$ 1,770.00	\$ 1,770.00		1	\$ 1,000.00		\$ 1,000.00			
199	128	Storm Drain Band (66" RCP 54")	EA	1	\$ 2,030.00	\$ 2,030.00		1	\$ 1,770.00		\$ 1,770.00			
200	128	Storm Drain Band (72" RCP 14")	EA	1	\$ 2,330.00	\$ 2,330.00		1	\$ 2,030.00		\$ 2,030.00			
201	124	Storm Drain Band (72" RCP 30")	EA	2	\$ 2,330.00	\$ 4,660.00		1	\$ 2,330.00		\$ 2,330.00			
202	124	Storm Drain Reducer (24"x15")	EA	2	\$ 759.00	\$ 1,518.00		2	\$ 4,660.00		\$ 4,660.00			
203	129	4" Edging Drain	LF	9413	\$ 7.70	\$ 72,480.10		9413.00	\$ 72,480.10		\$ 72,480.10			
204	130	4" Perforated GPRE	LF	285	\$ 10.70	\$ 3,049.50		285.00	\$ 3,049.50		\$ 3,049.50			
205	131	8" Perforated GPRE	LF	4029	\$ 8.10	\$ 32,634.90		4029	\$ 32,634.90		\$ 32,634.90			



Progress Estimate - Unit Price Work



For (Contractor): Park Construction Company

Application Number: 59

Application Period: 01/01/2024 to 03/21/2024

*Contract quantities have been adjusted to reflect latest Change Order. Changes to contract quantities and quantities added are shown in Bold.

Application Date: 3/21/2024

Bid Item No.	M&P Item No.	Item Description	Contract Information			This Application		C		D		E		F		Notes	% (F/B)	Balance to Finish (B - F)
			Units	Estimated Quantity	Unit Price	Total Value of Item (\$)	Estimated Quantity Inst.	Value of Work	Estimated Quantity Installed To-Date	Value of Work Installed To-Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)						
206	132	Storm Drain (4' PVC)	LF	117	\$ 38.80	\$ -	\$ -	117	\$ -	\$ 3,581.90	\$ -	\$ -	\$ 3,581.90		100.0%	\$ -		
207	132	Storm Drain (6' PVC)	LF	117	\$ 30.70	\$ 3,591.90	\$ -	117	\$ -	\$ 3,581.90	\$ -	\$ -	\$ 3,581.90		100.0%	\$ -		
208	132	Storm Drain (15' RCP)	LF	712	\$ 43.50	\$ 30,972.00	\$ -	712	\$ -	\$ 30,972.00	\$ -	\$ -	\$ 30,972.00		100.0%	\$ -		
209	132	Storm Drain (18' RCP)	LF	779	\$ 50.60	\$ 39,417.40	\$ -	779	\$ -	\$ 39,417.40	\$ -	\$ -	\$ 39,417.40		100.0%	\$ -		
210	132	Storm Drain (24' RCP)	LF	264	\$ 54.70	\$ 14,988.80	\$ -	264	\$ -	\$ 14,988.80	\$ -	\$ -	\$ 14,988.80		100.0%	\$ -		
212	132	Storm Drain (30' RCP)	LF	59	\$ 67.90	\$ 4,006.10	\$ -	59	\$ -	\$ 4,006.10	\$ -	\$ -	\$ 4,006.10		100.0%	\$ -		
213	132	Storm Drain (60' RCP)	LF	79	\$ 211.00	\$ 16,689.00	\$ -	79	\$ -	\$ 16,689.00	\$ -	\$ -	\$ 16,689.00		100.0%	\$ -		
214	132	Storm Drain (60' RCP)	LF	588	\$ 243.00	\$ 142,884.00	\$ -	588	\$ -	\$ 142,884.00	\$ -	\$ -	\$ 142,884.00		100.0%	\$ -		
215	132	Storm Drain (72' RCP)	LF	1232	\$ 339.00	\$ 405,328.00	\$ -	1232	\$ -	\$ 405,328.00	\$ -	\$ -	\$ 405,328.00		100.0%	\$ -		
216	133	RC Box Culvert (8x8)	LF	559	\$ 873.00	\$ 488,007.00	\$ -	559	\$ -	\$ 488,007.00	\$ -	\$ -	\$ 488,007.00		100.0%	\$ -		
217	133	RC Box Culvert (10x8)	LF	233	\$ 999.00	\$ 232,767.00	\$ -	233	\$ -	\$ 232,767.00	\$ -	\$ -	\$ 232,767.00		100.0%	\$ -		
218	134	Storm Catch Basin (2X5 Double Catch Inlet)	EA	11	\$ 2,031.00	\$ 22,330.00	\$ -	11	\$ -	\$ 22,330.00	\$ -	\$ -	\$ 22,330.00		100.0%	\$ -		
219	134	Storm Catch Basin (2X5 Double Catch Inlet)	EA	5	\$ 4,058.00	\$ 20,290.00	\$ -	5	\$ -	\$ 20,290.00	\$ -	\$ -	\$ 20,290.00		100.0%	\$ -		
220	134	Storm Catch Basin (48' Manhole)	EA	14	\$ 2,780.00	\$ 38,920.00	\$ -	14	\$ -	\$ 38,920.00	\$ -	\$ -	\$ 38,920.00		100.0%	\$ -		
221	134	Storm Catch Basin (60' Manhole)	EA	2	\$ 3,650.00	\$ 7,300.00	\$ -	2	\$ -	\$ 7,300.00	\$ -	\$ -	\$ 7,300.00		100.0%	\$ -		
222	134	Storm Catch Basin (72' Manhole)	EA	2	\$ 5,570.00	\$ 11,140.00	\$ -	2	\$ -	\$ 11,140.00	\$ -	\$ -	\$ 11,140.00		100.0%	\$ -		
223	134	Storm Catch Basin (108' Manhole)	EA	1	\$ 18,500.00	\$ 18,500.00	\$ -	1	\$ -	\$ 18,500.00	\$ -	\$ -	\$ 18,500.00		100.0%	\$ -		
224	134	Storm Catch Basin (64' Double Manhole)	EA	2	\$ 7,090.00	\$ 14,180.00	\$ -	2	\$ -	\$ 14,180.00	\$ -	\$ -	\$ 14,180.00		100.0%	\$ -		
225	134	Storm Catch Basin (120' Double Manhole)	EA	1	\$ 18,200.00	\$ 18,200.00	\$ -	1	\$ -	\$ 18,200.00	\$ -	\$ -	\$ 18,200.00		100.0%	\$ -		
226	135	Storm Manhole (24' Inlet)	EA	2	\$ 2,460.00	\$ 4,920.00	\$ -	2	\$ -	\$ 4,920.00	\$ -	\$ -	\$ 4,920.00		100.0%	\$ -		
227	135	Storm Manhole (48')	EA	2	\$ 4,080.00	\$ 8,160.00	\$ -	2	\$ -	\$ 8,160.00	\$ -	\$ -	\$ 8,160.00		100.0%	\$ -		
228	135	Storm Manhole (60')	EA	1	\$ 4,390.00	\$ 4,390.00	\$ -	1	\$ -	\$ 4,390.00	\$ -	\$ -	\$ 4,390.00		100.0%	\$ -		
229	135	Storm Manhole (108')	EA	1	\$ 18,400.00	\$ 18,400.00	\$ -	1	\$ -	\$ 18,400.00	\$ -	\$ -	\$ 18,400.00		100.0%	\$ -		
230	135	Storm Manhole (120')	EA	1	\$ 27,300.00	\$ 27,300.00	\$ -	1	\$ -	\$ 27,300.00	\$ -	\$ -	\$ 27,300.00		100.0%	\$ -		
231	135	Storm Manhole (120' Junction)	EA	4	\$ 26,900.00	\$ 107,600.00	\$ -	4	\$ -	\$ 107,600.00	\$ -	\$ -	\$ 107,600.00		100.0%	\$ -		
232	135	Storm Manhole (60x6)	EA	1	\$ 35,400.00	\$ 35,400.00	\$ -	1	\$ -	\$ 35,400.00	\$ -	\$ -	\$ 35,400.00		100.0%	\$ -		
233	136	Storm Drain Cleanout (4')	EA	1	\$ 736.00	\$ 736.00	\$ -	1	\$ -	\$ 736.00	\$ -	\$ -	\$ 736.00		100.0%	\$ -		
234	136	Storm Drain Cleanout (6')	EA	1	\$ 800.00	\$ 800.00	\$ -	1	\$ -	\$ 800.00	\$ -	\$ -	\$ 800.00		100.0%	\$ -		
235	137	Discharge Piping (Broadway Pump Station)	LS	1	\$ 540,800.00	\$ 540,800.00	\$ -	1	\$ -	\$ 540,800.00	\$ -	\$ -	\$ 540,800.00		100.0%	\$ -		
236	137	Discharge Piping (Broadway Pump Station Yard)	LS	1	\$ 882,000.00	\$ 882,000.00	\$ -	1	\$ -	\$ 882,000.00	\$ -	\$ -	\$ 882,000.00		100.0%	\$ -		
237	138	4th Avenue NE Sanitary Sewer Lift Station General Construction	LS	1	\$ 303,000.00	\$ 303,000.00	\$ -	1	\$ -	\$ 303,000.00	\$ -	\$ -	\$ 303,000.00		100.0%	\$ -		
238	139	Existing Steel Pipe Modifications	LS	1	\$ 173,000.00	\$ 173,000.00	\$ -	1	\$ -	\$ 173,000.00	\$ -	\$ -	\$ 173,000.00		100.0%	\$ -		
239	140	Stop Log System	LS	1	\$ 50,000.00	\$ 50,000.00	\$ -	1	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00		100.0%	\$ -		
240	141	Removable Floodwall System	SR	625	\$ 400.00	\$ 250,000.00	\$ -	625	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00		100.0%	\$ -		
240a	141	Removable Floodwall System - 3rd Street (CO 3)	SR	1	\$ 478.50	\$ -	\$ -	1	\$ -	\$ -	\$ -	\$ -	\$ -		100.0%	\$ -		
240b	142	Removable Floodwall System - 3rd Street (CO 14)	LS	1	\$ 53,588.85	\$ 53,588.85	\$ -	1	\$ -	\$ 53,588.85	\$ -	\$ -	\$ 53,588.85		100.0%	\$ -		
241	142	Stainless Steel Combination Gate (96" x 96" - Wall Mounted)	EA	4	\$ 40,000.00	\$ 160,000.00	\$ -	4	\$ -	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00		100.0%	\$ -		
242	143	Stainless Steel Slide Gate (144" x 96" - Wall Mounted)	EA	1	\$ 65,000.00	\$ 65,000.00	\$ -	1	\$ -	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00		100.0%	\$ -		
243	143	Stainless Steel Slide Gate (94" x 120" - Wall Mounted)	EA	4	\$ 50,000.00	\$ 200,000.00	\$ -	4	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00		100.0%	\$ -		
244	144	Stainless Steel Flap Gate (48' Round - Wall Mounted)	EA	4	\$ 11,200.00	\$ 44,800.00	\$ -	4	\$ -	\$ 44,800.00	\$ -	\$ -	\$ 44,800.00		100.0%	\$ -		
245	144	Stainless Steel Flap Gate (24' Round - Wall Mounted)	EA	1	\$ 5,340.00	\$ 5,340.00	\$ -	1	\$ -	\$ 5,340.00	\$ -	\$ -	\$ 5,340.00		100.0%	\$ -		
246	144	Stainless Steel Flap Gate (20' Round - Flange Mounted)	EA	3	\$ 3,260.00	\$ 9,780.00	\$ -	3	\$ -	\$ 9,780.00	\$ -	\$ -	\$ 9,780.00		100.0%	\$ -		
247	144	Stainless Steel Flap Gate (6' Round - Pipe Mounted)	EA	30	\$ 1,960.00	\$ 58,800.00	\$ -	30	\$ -	\$ 58,800.00	\$ -	\$ -	\$ 58,800.00		100.0%	\$ -		
248	144	Stainless Steel Flap Gate (6' Round - Wall Mounted)	EA	1	\$ 1,640.00	\$ 1,640.00	\$ -	1	\$ -	\$ 1,640.00	\$ -	\$ -	\$ 1,640.00		100.0%	\$ -		
249	145	Broadway Pump Station Pump Equipment Package - Vertical Turbine	LS	1	\$ 1,650,000.00	\$ 1,650,000.00	\$ -	1	\$ -	\$ 1,650,000.00	\$ -	\$ -	\$ 1,650,000.00		100.0%	\$ -		
249a	145	Broadway Pump Station Pump Equipment Package - Submersible	LS	1	\$ 411,000.00	\$ 411,000.00	\$ -	1	\$ -	\$ 411,000.00	\$ -	\$ -	\$ 411,000.00		100.0%	\$ -		
250	146	Replacement of Existing Inletters at 13th Street Sanitary Lift Station	LS	1	\$ 9,620.00	\$ 9,620.00	\$ -	1	\$ -	\$ 9,620.00	\$ -	\$ -	\$ 9,620.00		100.0%	\$ -		
251	147	Job Crane (Broadway Pump Station)	EA	4	\$ 8,310.00	\$ 33,240.00	\$ -	4	\$ -	\$ 33,240.00	\$ -	\$ -	\$ 33,240.00		100.0%	\$ -		
252	147	Job Crane (4th Ave NE Sanitary Lift Station)	EA	1	\$ 38,400.00	\$ 38,400.00	\$ -	1	\$ -	\$ 38,400.00	\$ -	\$ -	\$ 38,400.00		100.0%	\$ -		
253	148	Broadway Pump Station Monorail System	LS	1	\$ 27,500.00	\$ 27,500.00	\$ -	1	\$ -	\$ 27,500.00	\$ -	\$ -	\$ 27,500.00		100.0%	\$ -		
254	149	Roadway Repair Allowance	LS	1	\$ 318,000.00	\$ 318,000.00	\$ -	1	\$ -	\$ 318,000.00	\$ -	\$ -	\$ 318,000.00		100.0%	\$ -		



Progress Estimate - Unit Price Work



For (Contractor): Park Construction Company

Application Number:

59

Application Period: 01/01/2024 to 03/31/2024

*Contract quantities have been adjusted to reflect latest Change Order. Changes to contract quantities and quantities added are shown in Bold.

Application Date:

3/21/2024

Bid Item No.	M&P Item No.	Item Description	Contract Information			This Application		C		D		E		F		Notes	% (F/B)	Balance to Finish (B - F)
			Units	Estimated Quantity	Unit Price	Total Value of Item (\$)	Estimated Quantity Inst.	Value of Work	Estimated Quantity Installed To-Date	Value of Work Installed To-Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)						
262	150	Brookway Pump Station Plumbing	LS	1	\$ 45,500.00	\$ 45,500.00		1.00	\$ 45,500.00				\$ 45,500.00			100.0%	\$ -	
263	151	Brookway Pump Station HVAC	LS	1	\$ 384,000.00	\$ 384,000.00		1.00	\$ 384,000.00				\$ 384,000.00			100.0%	\$ -	
264	152	4th Avenue NE Sanitary Sewer Lift Station Electrical, Instrumentation and Controls, and Programming	LS	1	\$ 170,000.00	\$ 170,000.00		1.00	\$ 170,000.00				\$ 170,000.00			100.0%	\$ -	
265	153	Brookway Pump Station Electrical	LS	1	\$ 1,032,500.00	\$ 1,032,500.00		1.00	\$ 1,032,500.00				\$ 1,032,500.00			100.0%	\$ -	
266	154	Diesel Generator	LS	1	\$ 646,500.00	\$ 646,500.00		1.00	\$ 646,500.00				\$ 646,500.00			100.0%	\$ -	
267	155	Brookway Pump Station MCC and Switchgear	LS	1	\$ 265,000.00	\$ 265,000.00		1.00	\$ 265,000.00				\$ 265,000.00			100.0%	\$ -	
268	156	Brookway Pump Station Site Electrical Distribution Network Harmonic Evaluation	LS	1	\$ 10,500.00	\$ 10,500.00		1.00	\$ 10,500.00				\$ 10,500.00			100.0%	\$ -	
268a	156a	Brookway Pump Station Active Harmonic Filter	EA	1	\$ 42,000.00	\$ -		1.00	\$ -				\$ -			100.0%	\$ -	
269	157	Permanent Street Lighting	LS	1	\$ 778,948.55	\$ 778,948.55		1.00	\$ 778,948.55				\$ 778,948.55			100.0%	\$ -	
270	158	Site Lighting (Plaza Area Bolard)	LS	1	\$ 43,750.00	\$ 43,750.00		1.00	\$ 43,750.00				\$ 43,750.00			100.0%	\$ -	
271	158	Site Lighting (Wa Side Path)	LS	1	\$ 44,000.00	\$ -		1.00	\$ -				\$ -			100.0%	\$ -	
271a	158	Site Lighting (Recessed Columns)	LS	1	\$ 35,500.00	\$ 35,500.00		1.00	\$ 35,500.00				\$ 35,500.00			100.0%	\$ -	
272	159	Traffic Signals System	LS	1	\$ 223,500.00	\$ 223,500.00		1.00	\$ 223,500.00				\$ 223,500.00			100.0%	\$ -	
273	160	Remove Traffic Signal System	LS	1	\$ 5,000.00	\$ 5,000.00		1.00	\$ 5,000.00				\$ 5,000.00			100.0%	\$ -	
274	166	Modifications to Traffic Signal System (Brookway and 4th Avenue)	LS	1	\$ 8,600.00	\$ 8,600.00		1.00	\$ 8,600.00				\$ 8,600.00			100.0%	\$ -	
275	161	Brookway Pump Station Instrumentation and Controls	LS	1	\$ 50,500.00	\$ 50,500.00		1.00	\$ 50,500.00				\$ 50,500.00			100.0%	\$ -	
276	162	Brookway Pump Station Programming	LS	1	\$ 30,500.00	\$ 30,500.00		1.00	\$ 30,500.00				\$ 30,500.00			100.0%	\$ -	
277		Sanitary Sewer Structure Demolition	LS	1	\$ 3,698.30	\$ 3,698.30		1.00	\$ 3,698.30				\$ 3,698.30			100.0%	\$ -	
278		46" 2' Tall Barrel Section	LS	1	\$ 500.00	\$ 500.00		1.00	\$ 500.00				\$ 500.00			100.0%	\$ -	
279		CP No. 3 - Existing Duct Bank Removal (F.O.5)	LS	1	\$ 18,337.64	\$ 18,337.64		1	\$ 18,337.64				\$ 18,337.64			100.0%	\$ -	
280		CP No. 6 - Additional Pavement Removal (F.O. 6)	LS	1	\$ 3,418.25	\$ 3,418.25		1	\$ 3,418.25				\$ 3,418.25			100.0%	\$ -	
281		CP No. 8 - Building Rubble Removal (F.O. 10)	LS	1	\$ 10,063.88	\$ 10,063.88		1	\$ 10,063.88				\$ 10,063.88			100.0%	\$ -	
282		CP No. 1 - Storm Line Concrete Encasement Removal (F.O. 4)	LS	1	\$ 57,915.84	\$ 57,915.84		1	\$ 57,915.84				\$ 57,915.84			100.0%	\$ -	
283		CP No. 2 - Broadway Bridge Pier Removal (F.O. 9)	LS	1	\$ 15,000.00	\$ 15,000.00		1	\$ 15,000.00				\$ 15,000.00			100.0%	\$ -	
284		Surble Line Delay	LS	1	\$ 493,500.00	\$ 493,500.00		1	\$ 493,500.00				\$ 493,500.00			100.0%	\$ -	
285		CP No. 12 - Underground Modifications 1 (CO 9)	LS	1	\$ 6,353.55	\$ 6,353.55		1	\$ 6,353.55				\$ 6,353.55			100.0%	\$ -	
286		Additional Column Lighting (CO 3)	LS	1	\$ 3,765.36	\$ -		1	\$ -				\$ -			100.0%	\$ -	
287		Freepoint 2 (CO 3)	LS	1	\$ 21,007.77	\$ 21,007.77		1	\$ 21,007.77				\$ 21,007.77			100.0%	\$ -	
288		Intersection of 3rd Street & 5th Avenue PED (CO 3)	LS	1	\$ 27,597.10	\$ 27,597.10		1	\$ 27,597.10				\$ 27,597.10			100.0%	\$ -	
289		Traffic Control Signal Mast Extension (CO 3)	LS	1	\$ 22,424.59	\$ 22,424.59		1	\$ 22,424.59				\$ 22,424.59			100.0%	\$ -	
290		CP No. 14 - Meters House Demolition (CO 13)	LS	1	\$ 13,000.00	\$ 13,000.00		1	\$ 13,000.00				\$ 13,000.00			100.0%	\$ -	
291		CP No. 13 - Underground Modifications 2 (CO 10)	LS	12	\$ 2,892.09	\$ 2,892.09		12	\$ 2,892.09				\$ 2,892.09			100.0%	\$ -	
292		Seepage Collection Connection to Marshole (CO 10)	EA	1	\$ 2,690.16	\$ 2,690.16		1	\$ 2,690.16				\$ 2,690.16			100.0%	\$ -	
293		Additional Rebar Drilling (CO14)	LS	1	\$ 2,677.50	\$ 2,677.50		1	\$ 2,677.50				\$ 2,677.50			100.0%	\$ -	
294		Additional Forming Closure Changes (CO 14)	LS	1	\$ 7,442.37	\$ 7,442.37		1	\$ 7,442.37				\$ 7,442.37			100.0%	\$ -	
295		Electrical Relocations (CO 14)	LS	1	\$ (43,973.42)	\$ (43,973.42)		1	\$ (43,973.42)				\$ (43,973.42)			100.0%	\$ -	
296		Misc. Sanitary Sewer Relocations (CO 14)	LS	1	\$ 20,598.22	\$ 20,598.22		1	\$ 20,598.22				\$ 20,598.22			100.0%	\$ -	
297		Misc Storm Sewer Relocations (CO 14)	LS	1	\$ 23,960.66	\$ 23,960.66		1	\$ 23,960.66				\$ 23,960.66			100.0%	\$ -	
298		Revised Asphalt (CO 13)	SY	310	\$ 5,859.00	\$ 5,859.00		310	\$ 5,859.00				\$ 5,859.00			100.0%	\$ -	
299		Modify Existing Structure (CO 14)	EA	9	\$ 1,932.00	\$ 1,932.00		9	\$ 1,932.00				\$ 1,932.00			100.0%	\$ -	
300		Restocking and Disposal Fees for SSMH 1.2 (CO 14)	LS	1	\$ 606.20	\$ 606.20		1	\$ 606.20				\$ 606.20			100.0%	\$ -	
301		Rush Change for 1" RCP (CO 14)	LF	1	\$ 533	\$ -		1	\$ -				\$ -			100.0%	\$ -	
302		Deliver 1" Copper Tubing for Water Service (CO 14)	EA	1	\$ 68.49	\$ 68.49		1	\$ 68.49				\$ 68.49			100.0%	\$ -	
303		Deliver 1" Ball-Cast Companion Water Service Valve (CO 14)	EA	2	\$ 224.60	\$ 224.60		2	\$ 224.60				\$ 224.60			100.0%	\$ -	
304		Deliver 1" Ball-Cast Sign Water Service Valve (CO 14)	EA	3	\$ 131.52	\$ 131.52		3	\$ 131.52				\$ 131.52			100.0%	\$ -	
305		Deliver 1" Flare Coupling Water Service Fitting (CO 14)	LF	1000	\$ 800.00	\$ 800.00		1000	\$ 800.00				\$ 800.00			100.0%	\$ -	
306		Deliver 10 GA 1/2" Copper Tubing for Water Service (CO 14)	EA	4	\$ 648.48	\$ 648.48		4	\$ 648.48				\$ 648.48			100.0%	\$ -	
307		Deliver 1/2" Copper Tubing for Water Service (CO 14)	EA	4	\$ 1,059.18	\$ 1,059.18		4	\$ 1,059.18				\$ 1,059.18			100.0%	\$ -	
308		Deliver 1/2" Flare Ball-Cast Companion Water Service Valve (CO 14)	EA	4	\$ 265.89	\$ 265.89		4	\$ 265.89				\$ 265.89			100.0%	\$ -	
309		Deliver 1/2" Ball-Cast Sign Water Service Valve (CO 14)	EA	4	\$ 1,065.56	\$ 1,065.56		4	\$ 1,065.56				\$ 1,065.56			100.0%	\$ -	
310		Deliver 1/2" Ball-Cast Sign Water Service Valve (CO 14)	EA	4	\$ 1,065.56	\$ 1,065.56		4	\$ 1,065.56				\$ 1,065.56			100.0%	\$ -	
311		Deliver 1/2" Flare Coupling Water Service Fitting (CO 14)	EA	7	\$ 921.41	\$ 921.41		7	\$ 921.41				\$ 921.41			100.0%	\$ -	



Progress Estimate - Unit Price Work



For (Contractor): Park Construction Company

Application Number: 59
3/21/2024

Application Period: 01/01/2024 to 03/31/2024

*Contract quantities have been adjusted to reflect latest Change Order. Changes to contract quantities and quantities added are shown in Bold.

Bid Item No.	M&P Item No.	Item Description	Contract Information			This Application		Materials Presently Stored (not in C)		Total Completed and Stored to Date (D + E)		Notes	% (F / B)	Balance to Finish (B - F)
			Units	Estimated Quantity	Unit Price	Total Value of Item (\$)	Estimated Quantity Instl.	Value of Work	Estimated Quantity Installed To-Date	Value of Work Installed To-Date				
			A	B	C	D	E	F						
312		Deliver 12" SDR35 PVC Sewer Pipe (CO 14)	LF	28	\$ 9.85	\$ 275.80		28	\$ 275.80		\$ 275.80	100.0%	\$ -	
313		Deliver 15" SDR35 PVC Sewer Pipe (CO 14)	LF	490	\$ 14.60	\$ 7,154.00		490	\$ 7,154.00		\$ 7,154.00	100.0%	\$ -	
314		Deliver 16" C900 Mechanical Joint Restraint USA (CO 14)	EA	4	\$ 217.51	\$ 870.04		4	\$ 870.04		\$ 870.04	100.0%	\$ -	
315		Deliver 16" DR18 C900 PVC Water Main (CO 14)	LF	840	\$ 33.44	\$ 28,099.60		840	\$ 28,099.60		\$ 28,099.60	100.0%	\$ -	
316		Deliver 16" MJ 11.4 USA Epoxy Water Main Fitting (CO 14)	EA	1	\$ 919.52	\$ 919.52		1	\$ 919.52		\$ 919.52	100.0%	\$ -	
317		Deliver 16" MJ Water Main Gasket (CO 14)	EA	12	\$ 12.23	\$ 146.76		12	\$ 146.76		\$ 146.76	100.0%	\$ -	
318		Deliver 16" MJ Gate Valve USA (CO 14)	EA	3	\$ 7,831.48	\$ 23,494.44		3	\$ 23,494.44		\$ 23,494.44	100.0%	\$ -	
319		Deliver 16" MJ Sleeve USA Epoxy Water Main Fitting (CO 14)	EA	4	\$ 993.31	\$ 3,995.24		4	\$ 3,995.24		\$ 3,995.24	100.0%	\$ -	
320		Deliver 16" MJ USA 45 Epoxy Water Main Fitting (CO 14)	EA	2	\$ 2,680.05	\$ 5,360.10		2	\$ 5,360.10		\$ 5,360.10	100.0%	\$ -	
321		Deliver 16" TR Flex 11.1/4 Dipege Band (CO 14)	EA	2	\$ 2,822.11	\$ 5,644.22		2	\$ 5,644.22		\$ 5,644.22	100.0%	\$ -	
322		Deliver 16" TR Flex 2.2/2 Dipege Band (CO 14)	EA	2	\$ 201.10	\$ 201.10		1	\$ 201.10		\$ 201.10	100.0%	\$ -	
323		Deliver 16" 3/4 1.2" SSS USA Tapping Saddle for 1.5" Water Service (CO 14)	EA	1	\$ 2,885.29	\$ 2,885.29		1	\$ 2,885.29		\$ 2,885.29	100.0%	\$ -	
324		Deliver 16" 3/4 1.2" SSS USA Tapping Saddle for 1.5" Water Service (CO 14)	EA	1	\$ 3,825.36	\$ 3,825.36		1	\$ 3,825.36		\$ 3,825.36	100.0%	\$ -	
325		Deliver 16" 3/4 1.2" SSS USA Tapping Saddle for 1.5" Water Service (CO 14)	EA	1	\$ 3,011.59	\$ 3,011.59		1	\$ 3,011.59		\$ 3,011.59	100.0%	\$ -	
326		Deliver 16" 3/4 1.2" SSS USA Tapping Saddle for 1.5" Water Service (CO 14)	EA	1	\$ 3,380.40	\$ 3,380.40		1	\$ 3,380.40		\$ 3,380.40	100.0%	\$ -	
327		Deliver 16" 3/4 1.2" SSS USA Tapping Saddle for 1.5" Water Service (CO 14)	EA	1	\$ 3,046.55	\$ 3,046.55		1	\$ 3,046.55		\$ 3,046.55	100.0%	\$ -	
328		Deliver 16" 3/4 1.2" SSS USA Tapping Saddle for 1.5" Water Service (CO 14)	EA	1	\$ 5,883.36	\$ 5,883.36		1	\$ 5,883.36		\$ 5,883.36	100.0%	\$ -	
329		Deliver 16" 3/4 1.2" SSS USA Tapping Saddle for 1.5" Water Service (CO 14)	EA	1	\$ 3,186.36	\$ 3,186.36		1	\$ 3,186.36		\$ 3,186.36	100.0%	\$ -	
330		Deliver 16" 3/4 1.2" SSS USA Tapping Saddle for 1.5" Water Service (CO 14)	EA	2	\$ 1,165.25	\$ 2,330.50		2	\$ 2,330.50		\$ 2,330.50	100.0%	\$ -	
331		Deliver 16" 3/4 1.2" SSS USA Tapping Saddle for 1.5" Water Service (CO 14)	EA	1	\$ 1,990.47	\$ 1,990.47		1	\$ 1,990.47		\$ 1,990.47	100.0%	\$ -	
332		Deliver 16" 3/4 1.2" SSS USA Tapping Saddle for 1.5" Water Service (CO 14)	EA	1	\$ 1,218.68	\$ 1,218.68		1	\$ 1,218.68		\$ 1,218.68	100.0%	\$ -	
333		Deliver 16" 3/4 1.2" SSS USA Tapping Saddle for 1.5" Water Service (CO 14)	EA	1	\$ 1,261.26	\$ 1,261.26		1	\$ 1,261.26		\$ 1,261.26	100.0%	\$ -	
334		Deliver 16" 3/4 1.2" SSS USA Tapping Saddle for 1.5" Water Service (CO 14)	EA	1	\$ 1,261.26	\$ 1,261.26		1	\$ 1,261.26		\$ 1,261.26	100.0%	\$ -	
335		Deliver 2" Detectable Warning Marking Tape (CO 14)	EA	159	\$ 4.27	\$ 678.93		159	\$ 678.93		\$ 678.93	100.0%	\$ -	
336		Deliver 3/4" 3/4 1.2" SSS USA Tapping Saddle for 1.5" Water Service (CO 14)	EA	119	\$ 4.51	\$ 541.45		119	\$ 541.45		\$ 541.45	100.0%	\$ -	
337		Deliver 3/4" 3/4 1.2" SSS USA Tapping Saddle for 1.5" Water Service (CO 14)	EA	20	\$ 1.97	\$ 39.40		20	\$ 39.40		\$ 39.40	100.0%	\$ -	
338		Deliver 3/4" 3/4 1.2" SSS USA Tapping Saddle for 1.5" Water Service (CO 14)	EA	130	\$ 5.34	\$ 694.20		130	\$ 694.20		\$ 694.20	100.0%	\$ -	
339		Deliver 3/4" 3/4 1.2" SSS USA Tapping Saddle for 1.5" Water Service (CO 14)	EA	131	\$ 2.04	\$ 267.24		131	\$ 267.24		\$ 267.24	100.0%	\$ -	
340		Deliver 3/4" 3/4 1.2" SSS USA Tapping Saddle for 1.5" Water Service (CO 14)	EA	3	\$ 24.51	\$ 73.53		3	\$ 73.53		\$ 73.53	100.0%	\$ -	
341		Deliver 3/4" 3/4 1.2" SSS USA Tapping Saddle for 1.5" Water Service (CO 14)	EA	33	\$ 34.55	\$ 1,140.15		33	\$ 1,140.15		\$ 1,140.15	100.0%	\$ -	
342		Deliver 3/4" 3/4 1.2" SSS USA Tapping Saddle for 1.5" Water Service (CO 14)	EA	80	\$ 5.36	\$ 428.80		80	\$ 428.80		\$ 428.80	100.0%	\$ -	
343		Deliver 3/4" 3/4 1.2" SSS USA Tapping Saddle for 1.5" Water Service (CO 14)	EA	5	\$ 134.76	\$ 673.80		5	\$ 673.80		\$ 673.80	100.0%	\$ -	
344		Deliver 3/4" 3/4 1.2" SSS USA Tapping Saddle for 1.5" Water Service (CO 14)	EA	34	\$ 3.36	\$ 114.24		34	\$ 114.24		\$ 114.24	100.0%	\$ -	
345		Deliver 3/4" 3/4 1.2" SSS USA Tapping Saddle for 1.5" Water Service (CO 14)	EA	2	\$ 743.29	\$ 1,486.58		2	\$ 1,486.58		\$ 1,486.58	100.0%	\$ -	
346		Deliver 3/4" 3/4 1.2" SSS USA Tapping Saddle for 1.5" Water Service (CO 14)	EA	1	\$ 77.64	\$ 77.64		1	\$ 77.64		\$ 77.64	100.0%	\$ -	
347		Deliver 3/4" 3/4 1.2" SSS USA Tapping Saddle for 1.5" Water Service (CO 14)	EA	4	\$ 31.71	\$ 126.84		4	\$ 126.84		\$ 126.84	100.0%	\$ -	
348		Deliver 3/4" 3/4 1.2" SSS USA Tapping Saddle for 1.5" Water Service (CO 14)	EA	1	\$ 51.14	\$ 51.14		1	\$ 51.14		\$ 51.14	100.0%	\$ -	
349		Deliver 3/4" 3/4 1.2" SSS USA Tapping Saddle for 1.5" Water Service (CO 14)	EA	6	\$ 4.11	\$ 24.66		6	\$ 24.66		\$ 24.66	100.0%	\$ -	
350		Deliver 3/4" 3/4 1.2" SSS USA Tapping Saddle for 1.5" Water Service (CO 14)	EA	1	\$ 1,182.90	\$ 1,182.90		1	\$ 1,182.90		\$ 1,182.90	100.0%	\$ -	
351		Deliver 3/4" 3/4 1.2" SSS USA Tapping Saddle for 1.5" Water Service (CO 14)	EA	1	\$ 4.61	\$ 4.61		1	\$ 4.61		\$ 4.61	100.0%	\$ -	
352		Deliver 3/4" 3/4 1.2" SSS USA Tapping Saddle for 1.5" Water Service (CO 14)	EA	1	\$ 34.62	\$ 34.62		1	\$ 34.62		\$ 34.62	100.0%	\$ -	
353		Deliver 3/4" 3/4 1.2" SSS USA Tapping Saddle for 1.5" Water Service (CO 14)	EA	1	\$ 34.62	\$ 34.62		1	\$ 34.62		\$ 34.62	100.0%	\$ -	
354		Deliver 3/4" 3/4 1.2" SSS USA Tapping Saddle for 1.5" Water Service (CO 14)	EA	1	\$ 34.62	\$ 34.62		1	\$ 34.62		\$ 34.62	100.0%	\$ -	
355		Deliver 3/4" 3/4 1.2" SSS USA Tapping Saddle for 1.5" Water Service (CO 14)	EA	1	\$ 34.62	\$ 34.62		1	\$ 34.62		\$ 34.62	100.0%	\$ -	
356		Deliver 3/4" 3/4 1.2" SSS USA Tapping Saddle for 1.5" Water Service (CO 14)	EA	1	\$ 34.62	\$ 34.62		1	\$ 34.62		\$ 34.62	100.0%	\$ -	
357		Deliver 3/4" 3/4 1.2" SSS USA Tapping Saddle for 1.5" Water Service (CO 14)	EA	1	\$ 34.62	\$ 34.62		1	\$ 34.62		\$ 34.62	100.0%	\$ -	
358		Deliver 3/4" 3/4 1.2" SSS USA Tapping Saddle for 1.5" Water Service (CO 14)	EA	1	\$ 34.62	\$ 34.62		1	\$ 34.62		\$ 34.62	100.0%	\$ -	



Progress Estimate - Unit Price Work



For (Contractor): Park Construction Company

Application Number: 59

Application Period: 01/01/2024 to 03/31/2024

*Contract quantities have been adjusted to reflect latest Change Order. Changes to contract quantities and quantities added are shown in Bold.

Application Date: 3/21/2024

Bid Item No.	M&P Item No.	Item Description	Contract Information			This Application		C		D		E		F		Notes	% (F / B)	Balance to Finish (B - F)
			Units	Estimated Quantity	Unit Price	Total Value of Item (\$)	Estimated Quantity Inst.	Value of Work	Estimated Quantity Installed To-Date	Value of Work Installed To-Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)						
359		Deliver 8" SDR35 Cleanout (CO 14)	EA	1	66.67	-	-	-	-	-	-	-	-	-	-	-	-	-
360		Deliver 8" SDR35 PVC Pipe (CO 14)	LF	8	4.37	-	-	8	120.40	-	-	-	-	-	120.40	-	-	-
361		Deliver 8" SDR 35 THD Ring PVC Sewer Fitting (CO 14)	EA	1	48.65	-	-	-	-	-	-	-	-	-	-	-	-	-
362		Deliver 8" x 6" MJ USA Reducer Epoxy Water/Main Fitting (CO 14)	EA	1	154.14	-	-	-	-	-	-	-	-	-	-	-	-	-
363		Deliver 8" x 6" MJ USA Tee Epoxy Water Main Fitting (CO 14)	EA	1	294.17	-	-	-	-	-	-	-	-	-	-	-	-	-
364		Deliver 8" x 6" MJ USA Tee Epoxy Water Main Fitting (CO 14)	EA	5	59.01	295.05	-	5	295.05	-	-	-	-	-	295.05	-	-	-
365		Deliver 8" x 6" MJ USA Tee Epoxy Water Main Fitting (CO 14)	EA	7	211.66	1,481.62	-	7	1,481.62	-	-	-	-	-	1,481.62	-	-	-
366		Deliver 8" x 6" MJ USA Tee Epoxy Water Main Fitting (CO 14)	EA	4	337.81	1,351.24	-	4	1,351.24	-	-	-	-	-	1,351.24	-	-	-
367		Deliver 8" x 6" MJ USA Tee Epoxy Water Main Fitting (CO 14)	EA	3	3,453.95	10,361.85	-	3	10,361.85	-	-	-	-	-	10,361.85	-	-	-
368		Deliver R-16-42 Summary Casting (CO 14)	EA	4	336.83	1,347.32	-	4	1,347.32	-	-	-	-	-	1,347.32	-	-	-
369		Deliver R-16-42 Summary Casting (CO 14)	EA	4	336.83	1,347.32	-	4	1,347.32	-	-	-	-	-	1,347.32	-	-	-
370		Deliver R-10553 Summary Casting (CO 14)	EA	1	1,226.57	1,226.57	-	1	1,226.57	-	-	-	-	-	1,226.57	-	-	-
371		Deliver R-10553 Summary Casting (CO 14)	EA	1	1,226.57	1,226.57	-	1	1,226.57	-	-	-	-	-	1,226.57	-	-	-
372		Deliver R-3067 Catch Basin Casting (CO 14)	EA	6	463.93	2,783.58	-	6	2,783.58	-	-	-	-	-	2,783.58	-	-	-
373		Deliver R-32952 Storm Inlet Casting (CO 14)	EA	1	1,035.90	-	-	-	-	-	-	-	-	-	-	-	-	-
374		Deliver R-4342-1 Catch Basin Casting (CO 14)	EA	3	271.69	82.25	-	3	82.25	-	-	-	-	-	82.25	-	-	-
375		Deliver R-4342-1 Catch Basin Casting (CO 14)	EA	3	639.45	1,917.35	-	3	1,917.35	-	-	-	-	-	1,917.35	-	-	-
376		Deliver SSMH 12.1 - 48" Sanitary Sewer Manhole with Profile Joint and Steps (CO 14)	EA	1	395.19	-	-	-	-	-	-	-	-	-	-	-	-	-
377		Deliver SSMH 12.1 - 48" Sanitary Sewer Manhole with Profile Joint and Steps (CO 14)	EA	1	395.19	-	-	-	-	-	-	-	-	-	-	-	-	-
378		Deliver SSMH 12.1 - 48" Sanitary Sewer Manhole with Profile Joint and Steps (CO 14)	EA	4	247.72	988.88	-	4	988.88	-	-	-	-	-	988.88	-	-	-
379		Deliver SSMH 14 - 48" Sanitary Sewer Manhole with Profile Joint and Steps (CO 14)	EA	1	639.70	639.70	-	1	639.70	-	-	-	-	-	639.70	-	-	-
380		Deliver SSMH 15 - 48" Sanitary Sewer Manhole with Profile Joint and Steps (CO 14)	EA	1	649.57	649.57	-	1	649.57	-	-	-	-	-	649.57	-	-	-
381		Deliver SSMH 16 - 48" Sanitary Sewer Manhole with Profile Joint and Steps (CO 14)	EA	1	600.18	600.18	-	1	600.18	-	-	-	-	-	600.18	-	-	-
382		Deliver STS 8.9 - 48" Catch Basin with Flat Top Cover and 27" Eccentric Hole (CO 14)	EA	1	157.41	-	-	-	-	-	-	-	-	-	-	-	-	-
383		Deliver STS 8.9 - 48" Catch Basin with No Joint and Steps (CO 14)	EA	1	711.34	711.34	-	1	711.34	-	-	-	-	-	711.34	-	-	-
384		Deliver STS 10.3 - 36x23.9" Catch Basin with Bar Flat Joint at the Bottom (CO 14)	EA	1	521.69	521.69	-	1	521.69	-	-	-	-	-	521.69	-	-	-
385		Deliver STS 12 - 36" Double Catch Basin Manhole Barred with No Joint (CO 14)	EA	1	1,731.31	1,731.31	-	1	1,731.31	-	-	-	-	-	1,731.31	-	-	-
386		Deliver STS 12 - 36" Double Catch Basin Manhole with Flat Slab Cover and Special Concrete Opening (CO 14)	EA	1	869.41	869.41	-	1	869.41	-	-	-	-	-	869.41	-	-	-
387		Deliver STS 13 - 48" Catch Basin Manhole with 3.8" Barred and Flat Bottom with Profile Joint on Top (CO 14)	EA	1	375.44	375.44	-	1	375.44	-	-	-	-	-	375.44	-	-	-
388		Deliver STS 14 - 48" Storm Sewer Manhole with 5.6" Barred and Flat Bottom with Profile Joint on Top and Steps (CO 14)	EA	1	256.87	256.87	-	1	256.87	-	-	-	-	-	256.87	-	-	-
389		Deliver STS 16 - 48" Storm Sewer Junction Manhole with No Joint and Steps (CO 14)	EA	1	405.07	405.07	-	1	405.07	-	-	-	-	-	405.07	-	-	-
390		Deliver STS 16.2 - 36x23.4" Catch Basin with Bar Flat Joint at the Bottom (CO 14)	EA	1	321.04	321.04	-	1	321.04	-	-	-	-	-	321.04	-	-	-
391		Deliver 18" RCP (CO 14)	LF	8	15.05	120.40	-	8	120.40	-	-	-	-	-	120.40	-	-	-
392		Deliver Smooth Dowe (1 1/2" x 2") (CO 14)	TON	1	1,906.84	-	-	-	-	-	-	-	-	-	-	-	-	-
393		Deliver Expansion Sleeves for Dowe (CO 14)	EA	1	6.49	-	-	-	-	-	-	-	-	-	-	-	-	-
394		Deliver Waterstop (Y Type) (CO 14)	LF	1	6.65	-	-	-	-	-	-	-	-	-	-	-	-	-
395		Deliver Waterstop (Y Type) (CO 14)	LF	1	8.31	-	-	-	-	-	-	-	-	-	-	-	-	-
396		Deliver Waterstop Fabricated (U3Y) (CO 14)	EA	1	116.83	-	-	-	-	-	-	-	-	-	-	-	-	-
397		Deliver Waterstop Fabricated (U3Y) (CO 14)	EA	1	90.86	-	-	-	-	-	-	-	-	-	-	-	-	-
398		Deliver Waterstop Fabricated (Y3Y) (CO 14)	EA	1	181.42	-	-	-	-	-	-	-	-	-	-	-	-	-
399		Deliver Prestal Fendoff/Cist (CO 14)	EA	158	227.17	35,892.86	-	158	35,892.86	-	-	-	-	-	35,892.86	-	-	-
400		Delivery of Structural Items to Owner (CO 14)	LS	1	8,038.33	8,038.33	-	1	8,038.33	-	-	-	-	-	8,038.33	-	-	-
401		CP No. 18 - Second Bridge Abutment in 4th Avenue (CO 14)	LS	1	17,292.66	17,292.66	-	1	17,292.66	-	-	-	-	-	17,292.66	-	-	-
402		CP No. 24 - Temporary Radio Antenna Installation (CO 14)	LS	1	1,708.76	1,708.76	-	1	1,708.76	-	-	-	-	-	1,708.76	-	-	-
403		CP No. 25 - HPS 11 High Pole Base Rehabilitation (CO 14)	LS	1	2,917.47	2,917.47	-	1	2,917.47	-	-	-	-	-	2,917.47	-	-	-
404		CP No. 38 - Trap Lighting West of Broadway (CO 16)	LS	1	8,225.97	8,225.97	-	1	8,225.97	-	-	-	-	-	8,225.97	-	-	-

For (Contractor): Park Construction Company Application Number: 59

Application Period: 01/01/2024 to 03/21/2024 Application Date: 3/21/2024

*Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantities and quantities added are shown in Bold.

Bid Item No.	M&P Item No.	Item Description	Contract Information			This Application		C		D		E		F		Notes	% (F / B)	Balance to Finish (B - F)
			Units	Estimated Quantity	Unit Price	Total Value of Item (\$)	Estimated Quantity Inst.	Value of Work	Estimated Quantity Installed To-Date	Value of Work Installed To-Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)						
438		CT 100 - Expose Existing Bridge Pier at 1st Street (CO 43)	LS	1	\$ 18,708.17	\$ 18,708.17		1	\$ 18,708.17	\$ 18,708.17						100.0%	\$ -	
439		Missing WCD-37 Sales Tax (CO 43)	LS	1	\$ 2,171.53	\$ 2,171.53		1	\$ 2,171.53	\$ 2,171.53						100.0%	\$ -	
440		WCD 17 - Sammy's Slewailk (CO 44)	LS	1	\$ 25,000.00	\$ 25,000.00		1	\$ 25,000.00	\$ 25,000.00						100.0%	\$ -	
441		Change Proposal No. 22 Unpaid DMAT from Pay App 36 (CO 46)	LS	1	\$ 8,020.80	\$ 8,020.80		1	\$ 8,020.80	\$ 8,020.80						100.0%	\$ -	
462		Work Change Directive No. 40 - ADA Ramps (CO 46)	LS	1	\$ 7,635.00	\$ 7,635.00		1	\$ 7,635.00	\$ 7,635.00						100.0%	\$ -	
463		Work Change Directive No. 48 - Portable Electric Operator (CO 46)	LS	1	\$ 7,700.00	\$ 7,700.00		1	\$ 7,700.00	\$ 7,700.00						100.0%	\$ -	
464		Work Change Directive No. 51 - Smoke Detector (CO 46)	LS	1	\$ 5,462.25	\$ 5,462.25		1	\$ 5,462.25	\$ 5,462.25						100.0%	\$ -	
465		Repair Pump Discharge Lines (CO 49)	LS	1	\$ 200,000.00	\$ 200,000.00		1	\$ 200,000.00	\$ 200,000.00						100.0%	\$ -	
Totals						\$ 41,046,029.34			\$ 40,995,456.55	\$ 40,995,456.55						100.0%	\$ 50,572.79	

Comments

Note: *Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantities and quantities added are shown in Bold.

1 Severed material total adjusted to 0 from previous application amount of \$52,429 on Pay Application #9. Amount was added as a result of spreadsheet error. GB, HEI, BL, Park.

2 Total item payment amount adjusted from \$57,000 to \$57,913,584 due to input error on Pay App #13, GB, HEI, J.P, Park.

3 Change Order 1 total on Summary Sheet changed on Pay Application #9 to correct value of 63,240.89. Previous value of 66,534.09 incorrect due to input error. BL, Park, GB, HEI.

4 Stored material totals applied to Items 249a and 237 respectively. Incorrectly input on Pay App #8. Totals changed and applied correctly on Pay #9. Net total remained paid remained the same. GB, HEI, BL, Park.

5 Paid total adjusted to \$13,855.21 from Pay App 14 total of \$18,426.25. This error due to failure to delineate amount incorporated into work on stored materials sheet to correspond with install quantity. BL, GB.

6 Item #235 added to Pay App 15. Omitted from Pay App 14 due to spreadsheet error. BL, GB.

7 Added changes to Pay App 16 to reflect COs 3, 10 and 13. BL, GB.

8 Mistakenly overpaid on Pay App 16. Quantity removed to bring item back to correct quantity.

9 Mistakenly overpaid on Pay App 17. Quantity removed to bring item back to correct quantity.

10 Stored materials paid for MCCC, SFC, and Switchgear. Invoice supplied was not broken out. Used assumed itemized values for each component and attributed to each respective pay item. To be verified w/ itemized invoice on Pay App 21. BL, GB.

11 Item #168 was paid for in Pay App 23 but was not added to the Contract total. Pay App 26 added it to the Contract total. KAL, HEI, BL, Park.



Stored Material Summary



For (Contractor):		Application Period:		Application Number:		Application Date:		Incorporated In Work		Materials Remaining		
Park Construction Company		01/01/2024 to 03/21/2024		59		3/21/2024		Amount (\$)		In Storage (\$)		
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Stored Previously		Amount Stored this Month (\$)		Subtotal Amount Completed and Stored to Date (D + E)	Date (Month/Year)	Amount (\$)	(D + E - F)
					Date Placed Into Storage (Month/Year)	Amount (\$)	Amount (\$)	Amount (\$)				
237	36034	43 20 00-008	On-site yard	KSB - Lift Station Submersible Pump Package SP1 SP2	10/2018	\$ -	\$ 50,503.50	\$ 50,503.50	7/2019	\$ 50,503.50	\$ -	
248a	36034-36035	43 20 00-001	On-site yard	KSB - Broadway Submersible Pump Package LP1-3	10/2018	\$ -	143,254.50	143,254.50	8/2020	\$ 143,254.50	\$ -	
241	26129	43 30 62-005	On-site yard	Whipps Inc. - 96"W X 96"H 955 30x55 Slide Gate	10/2018	\$ -	52,429.00	52,429.00	8/2020	\$ 52,429.00	\$ -	
242	26129	43 30 62-003	On-site yard	Whipps Inc. - 144"W X 96"H 955 30x55 Slide Gate	10/2018	\$ -	40,070.00	40,070.00	8/2020	\$ 40,070.00	\$ -	
269	E30817, E30818, E30819, E30872, E30805, E191487	26 50 00 -005	622 S 15th St. Grand Forks, ND 58201	Components for Permanent Street Lighting	9/2018	\$ -	19,338.64	19,338.64	9/2020	\$ 19,338.64	\$ -	
48	16312	43 30 68 -001	On-site yard	Kodru Mooney - 3X66" Flap Gates for 1st St. Temp Bypass	11/2018	\$ -	23,877.90	23,877.90	9/2019	\$ 23,877.90	\$ -	
244	16312	43 30 68 -002	On-site yard	Kodru Mooney - 48" Flap Gates	11/2018	\$ -	19,294.10	19,294.10	3/2020	\$ 19,294.10	\$ -	
245	16312	43 30 68 -002	On-site yard	Kodru Mooney - 24" Flap Gate	11/2018	\$ -	3,158.35	3,158.35	8/2020	\$ 3,158.35	\$ -	
246	16312	43 30 68 -002	On-site yard	Kodru Mooney - 20" Flap Gate	11/2018	\$ -	8,288.25	8,288.25	8/2020	\$ 8,288.25	\$ -	
247	16312	43 30 68 -002	On-site yard	Kodru Mooney - 8" Flap Gate	11/2018	\$ -	47,536.50	47,536.50	3/1/2020	\$ 47,536.50	\$ -	
248	16312	43 30 68 -002	On-site yard	Kodru Mooney - 6" Flap Gate	11/2018	\$ -	1,040.00	1,040.00	8/2020	\$ 1,040.00	\$ -	
72	Y6742	05 50 13 - 011	9350 County Rd 19, Lovell, MN 55357	Ess Brothers - 12" 36" X 36" Aluminum Access Hatch	1/2019	\$ -	15,426.25	15,426.25	4/2019	\$ 15,426.25	\$ -	
73	Y6743	05 51 33 -003	9351 County Rd 19, Lovell, MN 55357	Ess Brothers - 287 Ft of Aluminum Ladder	1/2019	\$ -	39,398.75	39,398.75	10/2019	\$ 39,398.75	\$ -	
59	Y6744	05 50 13 -004	9352 County Rd 19, Lovell, MN 55357	Ess Brothers - 59 Grip Plates	1/2019	\$ -	26,660.00	26,660.00	10/2019	\$ 26,660.00	\$ -	
70	9106/9134	05 12 00	14122 Dieseth Rd, Dalton, MN 56324	Aura Fabricators - 2' Outfall Grating Systems	1/2019	\$ -	25,100.00	25,100.00	10/1/2019	\$ 25,100.00	\$ -	
59	9128/9180	5 12 00	14123 Dieseth Rd, Dalton, MN 56324	Aura Fabricators - Steel Safety Guard	1/2019	\$ -	1,865.00	1,865.00	12/2020	\$ 1,865.00	\$ -	
54	9128	05 50 14	14124 Dieseth Rd, Dalton, MN 56324	Aura Fabricators - 4" Wall Splitter Plate	1/2019	\$ -	4,593.00	4,593.00	8/2020	\$ 4,593.00	\$ -	
54	9128/9175	05 50 13	14125 Dieseth Rd, Dalton, MN 56324	Aura Fabricators - 300 Lbs of Removable Trench Grating	1/2019	\$ -	3,585.00	3,585.00	8/2020	\$ 3,585.00	\$ -	
57	9128/9145	05 50 13	14126 Dieseth Rd, Dalton, MN 56324	Aura Fabricators - 820 Lbs STS-1 Debris Protection System	1/2019	\$ -	2,829.00	2,829.00	12/2020	\$ 2,829.00	\$ -	
65	9207/9254	05 50 13 -015	14127 Dieseth Rd, Dalton, MN 56324	Aura Fabricators - Aluminum Catwalk System, BPS	1/2019	\$ -	30,000.00	30,000.00	8/2019	\$ 30,000.00	\$ -	
66	9207/9254	05 50 13 -015	14128 Dieseth Rd, Dalton, MN 56324	Aura Fabricators - Aluminum Catwalk System, RLS	1/2019	\$ -	15,000.00	15,000.00	3/2020	\$ 15,000.00	\$ -	
67	9207/9254	05 50 13 -015	14129 Dieseth Rd, Dalton, MN 56324	Aura Fabricators - Aluminum Catwalk System, PDS	1/2019	\$ -	30,400.00	30,400.00	4/2020	\$ 30,400.00	\$ -	
68	9207/9254	05 50 13 -015	14130 Dieseth Rd, Dalton, MN 56324	Aura Fabricators - Aluminum Catwalk System, STS-1	1/2019	\$ -	6,200.00	6,200.00	4/2020	\$ 6,200.00	\$ -	
69	9237/9267	05 50 13 -014	14131 Dieseth Rd, Dalton, MN 56324	Aura Fabricators - 4" Trash Rack	1/2019	\$ -	59,700.00	59,700.00	4/1/2020	\$ 59,700.00	\$ -	
71	9237/9308	05 50 13 -015	14132 Dieseth Rd, Dalton, MN 56324	Aura Fabricators - 704 SF Hinged Aluminum Access Panel	1/2019	\$ -	88,000.00	88,000.00	7/2019	\$ 88,000.00	\$ -	
284	U003005421	26 32 13	622 S 15th St. Grand Forks, ND 58201	Interstate Power Systems - 125 KW Generator	4/2019	\$ -	32,400.00	32,400.00	5/2019	\$ 32,400.00	\$ -	
271a	916926530	26 50 00	On site yard	Border States Electric - Floodwall Column Lighting	4/2019	\$ -	1,531.72	1,531.72	10/2020	\$ 1,531.72	\$ -	
420	917343468	27 50 00	622 S 15th St. Grand Forks, ND 58201	Border States Electric - Path Lighting and Driver Boxes	4/2019	\$ -	1,504.25	1,504.25	12/2020	\$ 1,504.25	\$ -	
265	917436176	28 50 00	622 S 15th St. Grand Forks, ND 58201	Border States Electric - BPS Exterior Lighting	4/2019	\$ -	8,874.78	8,874.78	12/2020	\$ 8,874.78	\$ -	



Stored Material Summary



For (Contractor):		Application Period:		Application Number:		Application Date:		Incorporated In Work		Materials Remaining	
Park Construction Company		01/01/2024 to 03/21/2024		59		3/21/2024		Date (Month/Year)		In Storage (\$)	
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Stored Previously		E		F		G
					Date Placed Into Storage (Month/Year)	Amount (\$)	Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	Date (Month/Year)	Amount (\$)	
285	917436177	27 50 00	622 S 15th St. Grand Forks, ND 58201	Border States Electric - BPS Interior Lighting	4/2019	\$ 1,805.55	\$ 1,805.55	\$ 1,805.55	12/2020	\$ 1,805.55	-
251	104032	43 52 00	13900 Sunfish Lake Blvd Ramsey, MN 55303	Midwest Overhead Crane - BPS Jib Crane Components	4/2019	\$ 13,469.21	\$ 13,469.21	\$ 13,469.21	10/2019	\$ 13,469.21	-
292	104033	44 52 00	On site yard	Midwest Overhead Crane - 4th Ave Lift Jib Crane Components	4/2019	\$ 6,995.03	\$ 6,995.03	\$ 6,995.03	8/2019	\$ 6,995.03	-
289	917937102	26 50 00-001	622 S 15th St. Grand Forks, ND 58201	269285: Permanent Street Lighting/BPS Exterior Lighting	7/2019	\$ 254,200.84	\$ 254,200.84	\$ 254,200.84	9/1/2020 10/2020 1/2021	\$ 254,200.84	-
285	917745012	26 50 00-001	622 S 15th St. Grand Forks, ND 58201	BPS Interior Lighting	7/2019	\$ 2,319.72	\$ 2,319.72	\$ 2,319.72	3/2021	\$ 2,319.72	-
285	6242548	26 29 23-001	622 S 15th St. Grand Forks, ND 58201	BPS Vertical Turbine	8/2019	\$ 11,290.34	\$ 11,290.34	\$ 11,290.34	8/2020	\$ 11,290.34	-
285	6247765	26 29 23-001	622 S 15th St. Grand Forks, ND 58201	BPS Vertical Turbine	8/2019	\$ 233,259.48	\$ 233,259.48	\$ 233,259.48	8/2020	\$ 233,259.48	-
285	6247762	26 29 23-001	622 S 15th St. Grand Forks, ND 58201	BPS Vertical Turbine	8/2019	\$ 83,003.16	\$ 83,003.16	\$ 83,003.16	8/2020	\$ 83,003.16	-
286	U003005415.01	26 32 13-001	104 40th Ave. N Minot ND 58701	2250 KW Generator	8/2019	\$ 554,670.00	\$ 554,670.00	\$ 554,670.00	9/2020	\$ 554,670.00	-
285	918285781	26 23 05-001	622 S 15th St. Grand Forks, ND 58201	SCC	8/2019	\$ 187,204.77	\$ 187,204.77	\$ 187,204.77	8/2020	\$ 187,204.77	-
287	918285781	26 29 00-001	622 S 15th St. Grand Forks, ND 58201	Switchgear	8/2019	\$ -	\$ -	\$ -		\$ -	-
287	918285781	26 29 00-001	622 S 15th St. Grand Forks, ND 58201	Motor Control Cabinet (MCC)	8/2019	\$ 225,250.00	\$ 225,250.00	\$ 225,250.00	8/2020	\$ 225,250.00	-
50	MC1002272	04 22 00-001	Hebron, ND 58638	BPS CMU	8/2019	\$ 8,885.52	\$ 8,885.52	\$ 8,885.52	4/1/2020	\$ 8,885.52	-
50	MC1002272	04 21 15-020	1000 Washington Ave. Hebron, ND 58638	BPS Veneer and General Brick Supplies	8/2019	\$ 17,696.71	\$ 17,696.71	\$ 17,696.71	9/1/2020	\$ 17,696.71	-
283	112137	23 82 02.00 10-002	3808 Burdick Expressway E. Minot, ND 58701	BPS A/C Rooftop Units (2)	10/2019	\$ 37,060.63	\$ 37,060.63	\$ 37,060.63	1/25/2023 9/2020	\$ 37,060.63	-
50	J1997	05 12 00-001	On site yard	Steel Roof Beams	10/2019	\$ 49,190.93	\$ 49,190.93	\$ 49,190.93	8/2020	\$ 49,190.93	-
50	J1997	05 30 00-002	On site yard	Steel Roof Decking	10/2019	\$ 13,330.00	\$ 13,330.00	\$ 13,330.00	8/2020	\$ 13,330.00	-
50	M00046790	04 22 00-001,002	1000 Washington Ave. Hebron, ND 58638	8X8X16 Block	10/2019	\$ 2,134.93	\$ 2,134.93	\$ 2,134.93	10/2019	\$ 2,134.93	-
50	M00046853	04 22 00-004	1000 Washington Ave. Hebron, ND 58638	12X8X16 Reg. Jamb. Other	10/2019	\$ 715.09	\$ 715.09	\$ 715.09	10/2019	\$ 715.09	-
50	M00046888	04 21 15-007	1000 Washington Ave. Hebron, ND 58638	Flashing - Tetrolash 18"	10/2019	\$ 84.31	\$ 84.31	\$ 84.31	4/1/2020	\$ 84.31	-
50	M00047036	04 22 00-001,002	1000 Washington Ave. Hebron, ND 58638	8X8X16 Block	10/2019	\$ 2,287.51	\$ 2,287.51	\$ 2,287.51	8/2020	\$ 2,287.51	-
50	M00047052	04 22 00-001,002	1000 Washington Ave. Hebron, ND 58638	12X8X16 Reg. Half	10/2019	\$ 4,619.28	\$ 4,619.28	\$ 4,619.28	4/1/2020 8/2020	\$ 4,619.28	-
50	M00047051	04 22 00-001,002	1000 Washington Ave. Hebron, ND 58638	12X8X16 Reg.	10/2019	\$ 860.00	\$ 860.00	\$ 860.00	8/2020	\$ 860.00	-
50	M00047063	04 22 00-004	1000 Washington Ave. Hebron, ND 58638	Corfill Brand GROUT	10/2019	\$ 403.79	\$ 403.79	\$ 403.79	4/1/2020	\$ 403.79	-
50	M00047060	04 22 00-001,002	1000 Washington Ave. Hebron, ND 58638	12X8X16 Material	10/2019	\$ 2,162.38	\$ 2,162.38	\$ 2,162.38	8/2020	\$ 2,162.38	-
50	M00047069	04 22 00-001,002	1000 Washington Ave. Hebron, ND 58638	12X8X16 Reg.	10/2019	\$ 2,096.25	\$ 2,096.25	\$ 2,096.25	4/1/2020 8/2020	\$ 2,096.25	-
50	M00047309	04 21 15-020	1000 Washington Ave. Hebron, ND 58638	Franklin Stone Mist-Chis	10/2019	\$ 9,234.25	\$ 9,234.25	\$ 9,234.25	9/2020	\$ 9,234.25	-
50	M00047310	04 21 15-020	1000 Washington Ave. Hebron, ND 58638	Franklin Stone Mist-Chis	10/2019	\$ 5,309.65	\$ 5,309.65	\$ 5,309.65	3/2021	\$ 5,309.65	-
50	MC1002775	04 21 15-020	1000 Washington Ave. Hebron, ND 58638	Sahara Hebron Mod. Blend	10/2019	\$ 15,396.17	\$ 15,396.17	\$ 15,396.17	9/1/2020 1/25/2023	\$ 15,396.17	-



Stored Material Summary



For (Contractor):		Application Number:		Application Date:		59		3/21/2024		Materials Remaining In Storage (\$ (D + E - F))				
Application Period:		01/01/2024 to 03/21/2024		Application Number:		59		3/21/2024		-				
A	B	C	Description of Materials or Equipment Stored	D		E		F		G				
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Date Placed Into Storage (Month/Year)	Stored Previously		Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	Date (Month/Year)	Incorporated In Work		Materials Remaining In Storage (\$ (D + E - F))		
					Amount (\$)	Amount (\$)				Amount (\$)	Amount (\$)			
249	0066384-LN	43 20 00-009.013	On site yard	10/2019		\$	1,317,043.50	\$	1,317,043.50	10/2019	\$	1,317,043.50	\$	-
			BPS Vertical Turbines (4) and Motors (4)			\$		\$			\$		\$	-
265	918285781	26 23 05-001	622 S 15th St Grand Forks, ND 58201	10/2019		\$	5,573.76	\$	5,573.76	8/2020	\$	5,573.76	\$	-
			Heavy Duty Safety Switches			\$		\$			\$		\$	-
265	918373954	26 50 00-001-2	622 S 15th St. Grand Forks, ND 58201	10/2019		\$	7,187.34	\$	7,187.34	9/2020	\$	7,187.34	\$	-
			Crouse Hinds Lighting - BPS Interior Lighting			\$		\$			\$		\$	-
236	J875883	33 92 20-001	On site yard	10/2019		\$	65,104.10	\$	65,104.10	3/2020	\$	65,104.10	\$	-
			DIP Pipe Spools			\$		\$			\$		\$	-
235	K129562	RFI 16-2	On site yard	10/2019		\$	42,946.08	\$	42,946.08	4/2020	\$	42,946.08	\$	-
			44" Rigid Coupling			\$		\$			\$		\$	-
237	K129562	RFI 16-2	On site yard	10/2019		\$	1,112.26	\$	1,112.26	8/2020	\$	1,112.26	\$	-
			2" Sewage Air Release			\$		\$			\$		\$	-
236	K469992	33 92 20-001	On site yard	10/2019		\$	109,760.69	\$	109,760.69	3/2020	\$	109,760.69	\$	-
			DIP Pipe Spools			\$		\$			\$		\$	-
236	K506544	33 92 20-001	On site yard	10/2019		\$	244,046.14	\$	244,046.14	3/2020	\$	244,046.14	\$	-
			DIP Spools - Conc Reducer			\$		\$			\$		\$	-
236	K506586	33 92 20-001	On site yard	10/2019		\$	175,341.75	\$	175,341.75	3/2020	\$	175,341.75	\$	-
			DIP Spools - Conc Reducer			\$		\$			\$		\$	-
235	K557585	33 92 20-001	On site yard	10/2019		\$	57,664.00	\$	57,664.00	4/2020	\$	57,664.00	\$	-
			DIP Pipe Spools - 20"			\$		\$			\$		\$	-
236	K557585	33 92 20-001	On site yard	10/2019		\$	92,691.97	\$	92,691.97	3/1/2020	\$	92,691.97	\$	-
			DIP Pipe Spools - 20"			\$		\$			\$		\$	-
236	K695862	40 05 06-001	On site yard	10/2019		\$	81,500.98	\$	81,500.98	4/2020	\$	81,500.98	\$	-
			Megalugs, Couplings, Flange, and Head Bolts			\$		\$			\$		\$	-
104	443-19	31 05 24-002	3501 5TH Avenue SW, Minot, ND 58701	10/2019		\$	24,034.00	\$	24,034.00	8/2020	\$	24,034.00	\$	-
			Diversifcam Geocam Product			\$		\$			\$		\$	-
49	3450	30 45 00-011	1000 Washington Ave. Hebron, ND 58638	11/2019		\$	29,025.00	\$	29,025.00	11/2020	\$	29,025.00	\$	-
			Generator Screenwall Arch. Pre-Cast			\$		\$			\$		\$	-
49	MQT002272	04 22 00-001 & 002, 04 21 15-020	1000 Washington Ave. Hebron, ND 58638	11/2019		\$	19,312.96	\$	19,312.96	8/1/2020	\$	19,312.96	\$	-
			12" CMU Block, Hebron brand			\$		\$			\$		\$	-
49	MQT002815	04 22 0-001 & 001	1000 Washington Ave. Hebron, ND 58638	11/2019		\$	8,075.40	\$	8,075.40	8/1/2020	\$	8,075.40	\$	-
			Corefill Grout for use at Generator Screenwall			\$		\$			\$		\$	-
253	BPS Monorail System	43 52 00-005	13900 Sunfish Lake Blvd, Ramsey, MN 55303	1/2020		\$	20,020.00	\$	20,020.00	7/2020	\$	20,020.00	\$	-
			Broadway Pump Station Monorail System			\$		\$			\$		\$	-
50		09 96 00-022	9921 S. Project Road Burlington, ND 58722	2/2020		\$	4,934.25	\$	4,934.25	8/2020	\$	4,934.25	\$	-
			Duraplate 6000 BPS Wall Coating			\$		\$			\$		\$	-
						\$		\$			\$		\$	-
						\$		\$			\$		\$	-
						\$		\$			\$		\$	-
						\$		\$			\$		\$	-
						\$		\$			\$		\$	-
						\$		\$			\$		\$	-
						\$		\$			\$		\$	-
						\$		\$			\$		\$	-
						\$		\$			\$		\$	-
						\$		\$			\$		\$	-
Totals						\$	4,852,188.17	\$	4,852,188.17		\$	4,852,188.17	\$	-

For (Contractor): Park Construction Company

Application Number: 59

Application Period: 01/01/2024 to 03/21/2024

Application Date: 3/21/2024

*Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantities and quantities added are shown bold.

Bid Item No.	M&P Item No.	Description	Defective Work		Set Offs - To Date		Reason for Withhold	Resolution
			Estimated Quantity	Value of Work	Estimated Quantity	Value of Work		
51	40	Floodwall Concrete Reinforcing (Rebar)	29547.5	\$310,251.38	24802.5	\$26,092.64	1, 3, 5, 7, 12, 32	
60	43	Structural Concrete - Floodwall Footing	168.2	\$866,629.90	143.3	\$74,444.35	2, 4, 6, 8, 13, 33, 47	
54	42	Reinforced Concrete (Boardway Pump Station)	480.5	\$442,540.50			9, 10, 11, 26, 42	
122	82	9" Non-Rebar Concrete Pym (C/AE - Dowelaid	5557.3	\$368,448.99			14, 99	
52	40	Floodwall Concrete Reinforcing (Epoxy Coated)	10003.4	\$124,848.80			15, 17, 19, 34, 36, 38, 40, 46, 49, 51, 53, 55, 57, 61	
62	43	Self-Consolidating Concrete - Floodwall Stem	401.1	\$382,382.50			16, 18, 20, 35, 37, 39, 41, 50, 52, 54, 56, 58, 62	
56	42	Reinforced Concrete (Pump Discharge Chamber)	371.4	\$545,958.80			21, 31	
59	42	Reinforced Concrete (Catch-in-Place Box Culvert)	535.2	\$690,408.80			22, 44, 45	
116	78	Aggregate Base Course (C/ 5)	67.5	\$1,113.75			23	
117	79	Hot Bituminous Pavement/Superrave PAA 43	322.677	\$17,973.11			24, 63	
118	80	PG 58-34 Asphalt Cement	19.483	\$9,456.67			25, 64	
120	81	6" Concrete Driveway	14.4	\$97,438			27	
126	84	4" Concrete Sidewalk	453.1	\$17,489.66			28, 66	
49	38	Generator Structural and Architectural	69.2	\$69,200.00			29	
272	159	Traffic Signals System	0.21	\$75,915.00			30, 43, 48	
123	83	Concrete Curb and Gutter (Type 1)	0.045	\$10,057.50			60	
127	85	Detectable Warning Panel	298.5	\$6,437.95			67	
Totals				\$3,389,056.09		\$100,486.99		



Set-Offs Detailed



For (Contractor): Park Construction Company

Contract quantities have been adjusted to reflect Issued Change Order. Changes to contract quantities and quantities added are shown **Bold**.

Application Number: 59

3/21/2024

Bid Item No.	M&P Item No.	Set Off No.	Description	Units	Estimated Quantity	Unit Price	Total Value of Item (\$)	Contract Information		Set Offs to Date		Currently Withheld	Reason for Withhold	Resolution	
								Estimated Quantity	Value of Work	Estimated Quantity	Value of Work				
51	40	1	Structural Concrete Reinforcing (Regular)	LBS	1296700	1.05	\$ 1,351,035.00	31307	\$ 32,672.35	23480.3	\$ 24,654.32	7828.70	\$ 8,218.04	Detective Work 7	See Note 1
51	43	2	Structural Concrete Reinforcing (Regular)	LBS	6873	519.50	\$ 3,570,523.50	178	\$ 92,567.10	13.4	\$ 69,301.70	44.40	\$ 23,065.50	Detective Work 7	See Note 1
51	40	3	Structural Concrete Reinforcing (Regular)	LBS	1289700	1.05	\$ 1,351,035.00	31307	\$ 32,672.35	23480.3	\$ 24,654.32	7828.70	\$ 8,218.04	Detective Work 8	See Note 1
51	43	4	Structural Concrete Reinforcing (Regular)	LBS	6873	519.50	\$ 3,570,523.50	178	\$ 92,567.10	13.4	\$ 69,301.70	44.40	\$ 23,065.50	Detective Work 8	See Note 1
51	40	5	Structural Concrete Reinforcing (Regular)	LBS	1289700	1.05	\$ 1,351,035.00	31307	\$ 32,672.35	23480.3	\$ 24,654.32	7828.70	\$ 8,218.04	Detective Work 9	See Note 1
51	43	6	Structural Concrete Reinforcing (Regular)	LBS	6873	519.50	\$ 3,570,523.50	178	\$ 92,567.10	13.4	\$ 69,301.70	44.40	\$ 23,065.50	Detective Work 9	See Note 1
51	40	7	Structural Concrete Reinforcing (Regular)	LBS	1289700	1.05	\$ 1,351,035.00	31307	\$ 32,672.35	23480.3	\$ 24,654.32	7828.70	\$ 8,218.04	Detective Work 10	See Note 1
51	43	8	Structural Concrete Reinforcing (Regular)	LBS	6873	519.50	\$ 3,570,523.50	178	\$ 92,567.10	13.4	\$ 69,301.70	44.40	\$ 23,065.50	Detective Work 10	See Note 1
54	42	9	Reinforced Concrete (Broadway Pump Station)	CY	2564.1	\$ 921.00	\$ 2,361,536.10	163	\$ 150,123.00	163	\$ 150,123.00		\$ -	Detective Work 11	
54	42	10	Reinforced Concrete (Broadway Pump Station)	CY	2564.1	\$ 921.00	\$ 2,361,536.10	227	\$ 208,790.70	227	\$ 208,790.70		\$ -	Detective Work 12	
54	42	11	Reinforced Concrete (Broadway Pump Station)	CY	2564.1	\$ 921.00	\$ 2,361,536.10	11	\$ 10,038.90	10.9	\$ 10,038.90		\$ -	Detective Work 13	
51	40	12	Structural Concrete Reinforcing (Regular)	LBS	1289700	1.05	\$ 1,351,035.00	36697	\$ 38,425.33	27447.4	\$ 28,619.77	9148.10	\$ 9,606.56	Detective Work 15	See Note 1
60	43	13	Structural Concrete Reinforcing (Regular)	LBS	6873	519.50	\$ 3,570,523.50	218	\$ 44,706.09	67.3	\$ 44,706.09	54.50	\$ 28,312.75	Detective Work 16	See Note 1
60	43	14	Structural Concrete Reinforcing (Regular)	LBS	6873	519.50	\$ 3,570,523.50	67.4	\$ 44,706.09	67.3	\$ 44,706.09		\$ -	Detective Work 16	See Note 1
62	45	15	Self-Consolidating Concrete - Floodwall Stem	CY	3917.2	\$ 575.00	\$ 2,194,890.00	62	\$ 35,765.00	62.2	\$ 35,765.00		\$ -	Detective Work 20	
62	45	16	Self-Consolidating Concrete - Floodwall Stem	CY	3917.2	\$ 575.00	\$ 2,194,890.00	64	\$ 36,742.50	63.9	\$ 36,742.50		\$ -	Detective Work 21	See Note 1
62	45	17	Self-Consolidating Concrete - Floodwall Stem	CY	3917.2	\$ 575.00	\$ 2,194,890.00	64	\$ 36,742.50	63.9	\$ 36,742.50		\$ -	Detective Work 21	See Note 1
62	45	18	Self-Consolidating Concrete - Floodwall Stem	CY	3917.2	\$ 575.00	\$ 2,194,890.00	64	\$ 36,742.50	63.9	\$ 36,742.50		\$ -	Detective Work 22	DW dismissed
62	45	19	Self-Consolidating Concrete - Floodwall Stem	CY	3917.2	\$ 575.00	\$ 2,194,890.00	62	\$ 35,765.00	62.2	\$ 35,765.00		\$ -	Detective Work 22	DW dismissed
62	45	20	Self-Consolidating Concrete - Floodwall Stem	CY	3917.2	\$ 575.00	\$ 2,194,890.00	62	\$ 35,765.00	62.2	\$ 35,765.00		\$ -	Detective Work 22	DW dismissed
56	42	21	Reinforced Concrete (Pump Discharge Chamber)	CY	354.7	\$ 1,470.00	\$ 521,409.00	273	\$ 400,575.00	272.5	\$ 400,575.00		\$ -	Detective Work 3	
59	42	22	Reinforced Concrete (Cast-In-Place Box Culvert)	CY	1621.3	\$ 1,290.00	\$ 2,091,477.00	111	\$ 143,061.00	110.9	\$ 143,061.00		\$ -	Detective Work 14	
116	78	23	Aggregate Base Course (C.I. 5)	TON	15544	16.50	\$ 256,476.00	88	\$ 1,113.75	67.5	\$ 1,113.75		\$ -	Detective Work 23	
117	79	24	Hot Bituminous Pavement Superpave PMA 43	TON	2887	55.70	\$ 160,805.90	276	\$ 15,389.91	273.3	\$ 15,389.91		\$ -	Detective Work 23	
118	80	25	PG 96-34 Asphalt Cement	TON	175	\$ 490.00	\$ 85,700.00	17	\$ 1,830.00	16.7	\$ 1,830.00		\$ -	Detective Work 23	
54	42	26	Reinforced Concrete (Broadway Pump Station)	CY	2564.1	\$ 921.00	\$ 2,361,536.10	264	\$ 36,840.00	264	\$ 36,840.00		\$ -	Detective Work 24	
120	81	27	Concrete Driveway	SY	3864	67.70	\$ 260,406.80	14	\$ 974.88	14.4	\$ 974.88		\$ -	Detective Work 25	
57	84	28	Concrete Driveway	SY	4392	38.80	\$ 169,531.20	24	\$ 830.26	24.1	\$ 830.26		\$ -	Detective Work 25	
49	38	29	Reinforced Concrete (STS 1 Stem Method)	LS	414.4	\$ 1,000.00	\$ 414,400.00	69	\$ 69,200.00	69.2	\$ 69,200.00		\$ -	Detective Work 26	
49	38	30	Reinforced Concrete (Pump Discharge Chamber)	CY	354.7	\$ 1,470.00	\$ 521,409.00	89	\$ 145,363.00	88.9	\$ 145,363.00		\$ -	Detective Work 27	
51	40	31	Structural Concrete Reinforcing (Regular)	LBS	1289700	1.05	\$ 1,351,035.00	39494	\$ 41,469.12	39494.4	\$ 41,469.12		\$ -	Detective Work 29	
60	43	32	Structural Concrete Reinforcing (Regular)	LBS	6873	519.50	\$ 3,570,523.50	224	\$ 116,575.80	224.4	\$ 116,575.80		\$ -	Detective Work 30	
62	40	33	Structural Concrete Reinforcing (Epoxy Coated)	LBS	791262	1.20	\$ 949,514.40	5199	\$ 6,238.20	5199.5	\$ 6,238.20		\$ -	Detective Work 31	
62	45	35	Self-Consolidating Concrete - Floodwall Stem	CY	3917.2	\$ 575.00	\$ 2,194,890.00	28	\$ 16,157.50	28.1	\$ 16,157.50		\$ -	Detective Work 31	
62	45	36	Self-Consolidating Concrete - Floodwall Stem	LBS	791262	1.20	\$ 949,514.40	6031	\$ 7,237.20	6031	\$ 7,237.20		\$ -	Detective Work 32	
62	45	37	Self-Consolidating Concrete - Floodwall Stem	CY	3917.2	\$ 575.00	\$ 2,194,890.00	33	\$ 18,745.00	32.6	\$ 18,745.00		\$ -	Detective Work 32	
62	40	38	Structural Concrete Reinforcing (Epoxy Coated)	LBS	791262	1.20	\$ 949,514.40	6031	\$ 7,237.20	6031	\$ 7,237.20		\$ -	Detective Work 33	
62	45	39	Self-Consolidating Concrete - Floodwall Stem	CY	3917.2	\$ 575.00	\$ 2,194,890.00	33	\$ 18,745.00	32.6	\$ 18,745.00		\$ -	Detective Work 33	
62	40	40	Structural Concrete Reinforcing (Epoxy Coated)	LBS	791262	1.20	\$ 949,514.40	6031	\$ 7,237.20	6031	\$ 7,237.20		\$ -	Detective Work 34	
62	45	41	Self-Consolidating Concrete - Floodwall Stem	CY	3917.2	\$ 575.00	\$ 2,194,890.00	33	\$ 18,745.00	32.6	\$ 18,745.00		\$ -	Detective Work 34	
62	45	42	Reinforced Concrete (Broadway Pump Station)	CY	2564.1	\$ 921.00	\$ 2,361,536.10	39	\$ 36,747.90	39.9	\$ 36,747.90		\$ -	Detective Work 35	
49	38	43	Reinforced Concrete (Cast-In-Place Box Culvert)	LS	414.4	\$ 361,500.00	\$ 150,820.00	0	\$ 0	0.88	\$ 28,920.00		\$ -	Detective Work 36	
59	42	44	Reinforced Concrete (Cast-In-Place Box Culvert)	CY	1621.3	\$ 1,290.00	\$ 2,091,477.00	261	\$ 336,561.00	260.9	\$ 336,561.00		\$ -	Detective Work 37	
59	42	45	Reinforced Concrete (Cast-In-Place Box Culvert)	CY	1621.3	\$ 1,290.00	\$ 2,091,477.00	163	\$ 210,786.00	163.4	\$ 210,786.00		\$ -	Detective Work 38	
60	43	46	Structural Concrete Reinforcing (Epoxy Coated)	LBS	791262	1.20	\$ 949,514.40	4880	\$ 5,696.90	4880	\$ 5,696.90		\$ -	Detective Work 39	
52	40	47	Structural Concrete Reinforcing (Epoxy Coated)	LBS	6873	\$ 519.50	\$ 3,570,523.50	24	\$ 12,675.80	24.4	\$ 12,675.80		\$ -	Detective Work 39	
49	38	48	Generator Structural and Architectural	LS	1	\$ 361,500.00	\$ 361,500.00	0	\$ 0	0.88	\$ 28,920.00		\$ -	Detective Work 40	
52	40	49	Structural Concrete Reinforcing (Epoxy Coated)	LBS	791262	1.20	\$ 949,514.40	6220	\$ 7,464.00	6220	\$ 7,464.00		\$ -	Detective Work 41	
52	45	50	Self-Consolidating Concrete - Floodwall Stem	CY	3917.2	\$ 575.00	\$ 2,194,890.00	31	\$ 17,882.50	31.1	\$ 17,882.50		\$ -	Detective Work 41	
52	40	51	Structural Concrete Reinforcing (Epoxy Coated)	LBS	791262	1.20	\$ 949,514.40	5920	\$ 7,104.00	5920	\$ 7,104.00		\$ -	Detective Work 42	
52	45	52	Self-Consolidating Concrete - Floodwall Stem	CY	3917.2	\$ 575.00	\$ 2,194,890.00	30	\$ 17,020.00	29.6	\$ 17,020.00		\$ -	Detective Work 42	
52	40	53	Structural Concrete Reinforcing (Regular)	LBS	791262	1.20	\$ 949,514.40	4382	\$ 5,270.40	4382	\$ 5,270.40		\$ -	Detective Work 43	
62	45	54	Structural Concrete Reinforcing (Epoxy Coated)	LBS	3917.2	\$ 575.00	\$ 2,194,890.00	24	\$ 14,030.00	24.4	\$ 14,030.00		\$ -	Detective Work 43	
52	40	55	Structural Concrete Reinforcing (Epoxy Coated)	LBS	791262	1.20	\$ 949,514.40	6220	\$ 7,464.00	6220	\$ 7,464.00		\$ -	Detective Work 44	
52	45	56	Self-Consolidating Concrete - Floodwall Stem	CY	3917.2	\$ 575.00	\$ 2,194,890.00	31	\$ 17,882.50	31.1	\$ 17,882.50		\$ -	Detective Work 44	
62	40	57	Structural Concrete Reinforcing (Epoxy Coated)	LBS	791262	1.20	\$ 949,514.40	6220	\$ 7,464.00	6220	\$ 7,464.00		\$ -	Detective Work 45	
62	45	58	Self-Consolidating Concrete - Floodwall Stem	CY	3917.2	\$ 575.00	\$ 2,194,890.00	31	\$ 17,882.50	31.1	\$ 17,882.50		\$ -	Detective Work 45	
122	82	59	Non-Rem Concrete Pump C/AE - Dowelled	SY	4185	\$ 66.30	\$ 277,465.50	4883	\$ 323,742.90	4883	\$ 323,742.90		\$ -	Detective Work 46	

Bid Item No.	M&P Item No.	Set Off No.	Item Description	Contract Information				Set-Offs to Date			Reason for Withhold	Resolution			
				Units	Estimated Quantity	Unit Price	Total Value of Item (\$)	Defective Work Estimated Quantity	Defective Work Value of Work	Released Estimated Quantity			Released Value of Work	Currently Withheld Estimated Quantity	Currently Withheld Value of Work
272	159	60	Traffic Signs System	LS	1	\$ 223,500.00	\$ 223,500.00	0	\$ 10,057.50	0.045	\$ 10,057.50	-			
52	40	61	Floodwall Concrete Reinforcing (Epoxy Coated)	LBS	791282	\$ 1.20	\$ 949,538.40	8220	\$ 7,104.00	8220	\$ 7,104.00	-			
62	45	62	Self-Consolidating Concrete - Floodwall Stem	CY	3817.2	\$ 575.00	\$ 2,194,890.00	30	\$ 17,020.00	29.6	\$ 17,020.00	-			
117	79	63	Hot Bituminous Pavement Superpave FAA 43	TON	2887	\$ 55.70	\$ 160,805.90	48	\$ 2,583.20	46.377	\$ 2,583.20	-			
118	80	64	PG 58-34 Asphalt Cement	TON	175	\$ 490.00	\$ 85,750.00	3	\$ 1,363.67	2.783	\$ 1,363.67	-			
123	83	65	Concrete Curb and Gutter (Type 1)	LF	8999	\$ 17.50	\$ 157,482.50	525	\$ 9,187.50	525	\$ 9,187.50	-			
126	84	66	4" Concrete Sidewalk	SF	4400	\$ 38.60	\$ 169,840.00	429	\$ 16,559.40	429	\$ 16,559.40	-			
127	85	67	Detachable Warning Panel	SF	402	\$ 24.70	\$ 9,929.40	249	\$ 6,137.95	248.5	\$ 6,137.95	-			
Totals								\$3,849,058.09		\$3,748,588.12		\$100,469.99			

Notes

1 Partial payment of items does not eliminate any of the obligations that are set forth in the contract

Liquidated Damages

For (Contractor):	Park Construction Company				Application Number:	59
Application Period:	01/01/2024 to 03/21/2024				Application Date:	3/21/2024

Milestone No.	Milestone Description	Design Completion Date	Date Completed	Days Past	Amount Applied per Day	Total Applied	Reason	Pay App Applied
1B	Full Closure of 3rd Street NE and 5th Avenue NE	10/15/2019		TBD	\$ 1,000.00		Final completion date will be determined pending the outcome of CP 20 and 21	
2A	Broadway Pump Station Top Slab	7/1/2019	6/27/2019	0	\$ 2,000.00	-		
5A	Full Closure of Broadway	5/22/2019	5/22/2019	0	\$ 1,000.00	-		
9	All Work will be substantially completed	9/17/2021	10/13/2021	0	\$ 5,000.00	-		
10	All Work completed and ready for final payment			0	\$ 5,000.00	-		
Total					\$	\$ -		



Souris River Joint Board
 c/o Dwyer Law
 1605 East Capitol Avenue
 Bismarck, ND 58501

March 20, 2024

INVOICE

This invoice is for reimbursement for professional services related the City of Velva Master Lift Station Replacement in preparation for the Mouse River Enhanced Flood Protection Project. The invoices from the professional services firms selected to perform the work are attached for your use. The amount of this invoice is based on the following:

Company	Invoice Number	Invoice Date	Amount	100% Cost Share
Dakota Underground Specialties	Pay App 1	1/2/2024	\$218,091.60	\$218,091.60
Ackerman Estvold	00018511	1/19/2024	\$1,125.00	\$1,125.00
Ackerman Estvold	00018661	2/22/2024	\$980.00	\$980.00
ND Dept of Commerce CDBG Grant	5148 CD2021 PF	3/14/2024	\$95,371.46	\$95,371.46
TOTAL THIS INVOICE				\$124,825.14

Please remit payment to:

City of Velva
 PO Box 219
 Velva, ND 58790

Contractor's Application for Payment No. 1

Application Period:	09/18/2023 Through 12/31/2023	Application Date:	1/2/2024
To (Owner):	City of Velva	From (Contractor):	Dakota Underground Specialties
Project:	Master Lift Station Replacement	Contract:	Master Lift Station Replacement
Owner's Contract No.:		Contractor's Project No.:	R22189
		Engineer's Project No.:	R22189

Application For Payment
Change Order Summary

Approved Change Orders Number	Additions	Deductions	
TOTALS			
NET CHANGE BY			
CHANGE ORDERS			

1. ORIGINAL CONTRACT PRICE..... \$ 649,379.00
2. Net change by Change Orders..... \$
3. Current Contract Price (Line 1 + 2)..... \$ 649,379.00
4. TOTAL COMPLETED AND STORED TO DATE
(Column F total on Progress Estimates)..... \$ 242,324.00
5. RETAINAGE:
 - a. 10.0% X \$242,324.00 Work Completed..... \$ 24,232.40
 - b. 10% X \$ Stored Material..... \$
 - c. - Days \$1,000.00 Liquidated Damages.. \$
 - d. Total Retainage (Line 5.a + Line 5.b + Line 5.c)..... \$ 24,232.40
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.d)..... \$ 218,091.60
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$
8. AMOUNT DUE THIS APPLICATION..... \$ 218,091.60
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G total on Progress Estimates + Line 5.d above)..... \$ 440,705.00

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

Contractor Signature _____ Date: 01/04/2024

Payment of: \$ 218,091.60 (Line 8 or other - attach explanation of the other amount)
 is recommended by: L. G. M. (Engineer) 1/3/2024 (Date)
 Payment of: \$ 218,091.60 (Line 8 or other - attach explanation of the other amount)
 is approved by: [Signature] (Owner) 1-16-24 (Date)
 Approved by: _____ (Date)
 Funding or Financing Entity (if applicable) _____ (Date)

Progress Estimate - Unit Price Work

Contractor's Application for Payment

For (Contract) City of Velva - Master Lift Station Replacement										Application Number: 1						
Application # 09/18/2023 Through 12/31/2023										Application Date: 1/2/2024						
Bid Item No.	Item	Description	Item Quantity	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 (inv in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)			
				Units	Unit Price									Total Value of Item (\$)		
1	General Conditions/Mobilization/Bond/Ins.		1	LS	\$44,500.00	\$44,500.00	0.50	\$22,250.00	\$22,250.00	\$0.00	\$22,250.00	50.0%	\$22,250.00			
2	Materials Testing		1	LS	\$5,500.00	\$5,500.00		\$0.00	\$0.00	\$0.00	\$0.00	-	\$5,500.00			
3	Erosion Control		1	LS	\$3,500.00	\$3,500.00		\$0.00	\$0.00	\$0.00	\$0.00	-	\$3,500.00			
4	Silt Fence		381	LF	\$4.00	\$1,524.00	381.00	\$1,524.00	\$1,524.00	\$0.00	\$1,524.00	100.0%	-			
5	Remove and Replace Topsoil		2000	SY	\$3.00	\$6,000.00		\$0.00	\$0.00	\$0.00	\$0.00	-	\$6,000.00			
6	Remove or Abandon Pipe - All Types & Sizes		106	LF	\$85.00	\$9,010.00		\$0.00	\$0.00	\$0.00	\$0.00	-	\$9,010.00			
7	Remove Sanitary Manhole		1	EA	\$3,200.00	\$3,200.00		\$0.00	\$0.00	\$0.00	\$0.00	-	\$3,200.00			
8	Remove Lift Station		1	LS	\$20,000.00	\$20,000.00		\$0.00	\$0.00	\$0.00	\$0.00	-	\$20,000.00			
9	Remove / Salvage Surface Aggregate		390	SY	\$8.00	\$3,120.00		\$0.00	\$0.00	\$0.00	\$0.00	-	\$3,120.00			
10	Remove Overhead Power & Pole		1	LS	\$1,500.00	\$1,500.00		\$0.00	\$0.00	\$0.00	\$0.00	-	\$1,500.00			
11	Connect to Existing (Sanitary Sewer)		2	EA	\$3,500.00	\$7,000.00		\$0.00	\$0.00	\$0.00	\$0.00	-	\$7,000.00			
12	Connect to Existing (Sanitary Sewer)		1	EA	\$2,500.00	\$2,500.00		\$0.00	\$0.00	\$0.00	\$0.00	-	\$2,500.00			
13	12" PVC Sanitary Sewer		94	LF	\$200.00	\$18,800.00		\$0.00	\$0.00	\$0.00	\$0.00	-	\$18,800.00			
14	Sanitary Sewer Manhole (48" Dia.)		2	EA	\$15,000.00	\$30,000.00		\$0.00	\$0.00	\$0.00	\$0.00	-	\$30,000.00			
15	8" PVC Force Main		98	LF	\$150.00	\$14,700.00		\$0.00	\$0.00	\$0.00	\$0.00	-	\$14,700.00			
16	8" Gate Valve		1	EA	\$4,500.00	\$4,500.00		\$0.00	\$0.00	\$0.00	\$0.00	-	\$4,500.00			
17	8" DI Fitting		3	EA	\$1,800.00	\$5,400.00		\$0.00	\$0.00	\$0.00	\$0.00	-	\$5,400.00			
18	Lift Station & Valve Vault - Complete		1	LS	\$390,000.00	\$390,000.00	0.52	\$202,800.00	\$202,800.00	\$0.00	\$202,800.00	52.0%	\$187,200.00			
19	Lift Station & Valve Vault Electrical & Controls		1	LS	\$45,000.00	\$45,000.00	0.35	\$15,750.00	\$15,750.00	\$0.00	\$15,750.00	35.0%	\$29,250.00			
20	Bypass Pumping		1	LS	\$18,500.00	\$18,500.00		\$0.00	\$0.00	\$0.00	\$0.00	-	\$18,500.00			
21	Site Restoration		1	LS	\$12,500.00	\$12,500.00		\$0.00	\$0.00	\$0.00	\$0.00	-	\$12,500.00			
22	NDDOT Class 13 Surface Aggregate		75	Ton	\$35.00	\$2,625.00		\$0.00	\$0.00	\$0.00	\$0.00	-	\$2,625.00			
TOTALS TO DATE										\$649,379.00	\$242,324.00	\$242,324.00	\$0.00	\$242,324.00	37.3%	\$407,055.00

Stored Material Summary

Contractor's Application for Payment

For (Contract): City of Velva - Master Lift Station Replacement

Application Number: 1

Application Period: 09/18/2023 Through 12/31/2023

Application Date: 1/2/2024

Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	D		E	Subtotal Amount Completed and Stored to Date (D + E)	F		G
					Date Placed into Storage (Month/Year)	Amount (\$)			Amount Stored this Month (\$)	Incorporated in Work Date (Month/Year)	
1											
2											
3											
4											
5											
6											
7											
8											
9											
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11											
12											
13											
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15											
16											
17											
18											
19											
20											
21											
22											
Totals											



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

INVOICE

January 19, 2024
Project No: R22189.00
Invoice No: 00018511

City of Velva
PO Box 219
Velva, ND 58790

Project	R22189.00	Velva Master LS Replacement
Phase	50	Construction
Task	001	Construction Admin & Observation

Professional Personnel

	Hours	Rate	Amount
Engineer 5	5.00	225.00	1,125.00
Totals	5.00		1,125.00
Total Labor			1,125.00
		Total this Task	\$1,125.00
		Total this Phase	\$1,125.00
		TOTAL THIS INVOICE	\$1,125.00

Authorized By:


Emma Lavachek

Date:

1/22/24



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

INVOICE


February 22, 2024
Project No: R22189.00
Invoice No: 00018661

City of Velva
PO Box 219
Velva, ND 58790

Project	R22189.00	Velva Master LS Replacement
Phase	50	Construction
Task	001	Construction Admin & Observation

Professional Personnel

	Hours	Rate	Amount	
Engineer 6	4.00	245.00	980.00	
Totals	4.00		980.00	
Total Labor				980.00
		Total this Task		\$980.00
		Total this Phase		\$980.00
		TOTAL THIS INVOICE		\$980.00

Authorized By: 
Emma Lavachek

Date: 2/23/24

Payment Advice

To:

Supplier Name: VELVA,CITY OF
Supplier Address: PO BOX 219
VELVA ND, 58790-0217
USA

Payment Information

Payment Reference: 05125405
Payment Date: 03/14/2024
Payment Method: Automated Clearing House

Bank Account: ***082

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Payment Message	Agency
5148-CD2021-PF	03/14/2024	00050413	95,371.46		Department of Commerce
Total:			95,371.46		



Dwyer Law Office PLLC

5302 51st Ave S, Suite D
 Fargo, ND 58104
 United States
 701.235.2040

INVOICE

Invoice # 3170
 Date: 03/14/2024
 Due On: 04/13/2024

Souris River Joint Board

General Legal / Accounting

Type	Date	Attorney	Description	Quantity	Rate	Total
Service	02/01/2024	KG	Emails w Brent. Enter 2.1.24 bills into QB.	0.30	\$115.00	\$34.50
Service	02/01/2024	KG	Print and organize 2/1/24 bills. Draft 3 emails RE bill approval for 1/4/24, 1/16/24 and 2/1/24 invoices to Dave.	0.40	\$115.00	\$46.00
Service	02/01/2024	LM	Emails with Nathan Amick; review and download powerpoint.	0.20	\$365.00	\$73.00
Service	02/01/2024	JD	Attend Board meeting.	5.00	\$365.00	\$1,825.00
Expense	02/01/2024	JD	Reimbursable expenses	220.00	\$0.655	\$144.10
Service	02/02/2024	LM	Emails with Sabrina and Brent; review JPD meeting notes; begin work on SRJB meeting minutes for 2/1/2024 meeting.	1.40	\$365.00	\$511.00
Service	02/05/2024	KG	Receive DWR deposit slip in mail, scan and email to Brent for coding. Receive Dave's approval for 4 2.1.24 bills, prep and mail checks. Receive DWR coding from Brent and enter into QB; send I&E report to Brent per his request.	0.60	\$115.00	\$69.00
Service	02/05/2024	LM	Finalize February meeting minutes; emails with JPD and Brent; secure signed January minutes and forward to Sabrina.	0.80	\$365.00	\$292.00
Service	02/05/2024	KG	Receive Dave's approval for 1.4.24 bills; prep, print and mail checks. Run to FedEx to overnight Wagner payment.	1.00	\$115.00	\$115.00
Service	02/06/2024	LM	Emails with Brent on SRJB UEI (Unique Entity Identifier Number); log in to SAM.gov to review profile and obtain number for	0.50	\$365.00	\$182.50

			Brent; follow up emails with Brent.			
Service	02/06/2024	KG	Emails w Brent, Bethany, Lynn and Jack.	0.20	\$115.00	\$23.00
Service	02/08/2024	LM	Email with Sabrina.	0.20	\$365.00	\$73.00
Service	02/12/2024	KG	Receive January bank statement in mail; scan and save to file; reconcile bank statement; save reconciliations to file.	0.40	\$115.00	\$46.00
Service	02/12/2024	KG	Receive DWR and Ward county deposits, scan and email to Brent for coding.	0.20	\$115.00	\$23.00
Service	02/12/2024	KG	Receive coding from Brent and enter into QB; emails w Brent RE 1/16 and 2/1 remaining bills; email Dave for 1/16 bill approval; send current I&E report to Brent per his request.	0.50	\$115.00	\$57.50
Service	02/12/2024	JD	Review BNSF purchase agreement. Send redlines to Jerry and Ryan.	1.80	\$365.00	\$657.00
Service	02/13/2024	JD	Conference call with Jerry and Ryan to discuss BNSF purchase agreement.	1.00	\$365.00	\$365.00
Service	02/14/2024	JD	Review email for City of Minot condemnation. Email thread between Ryan and Jason. Draft responsive email for Ryan and Jason's review.	0.40	\$365.00	\$146.00
Service	02/19/2024	JD	Review email correspondence relating to North Prairie Water, including response.	0.20	\$365.00	\$73.00
Service	02/20/2024	KG	Receive Dave's approval for 1/16/24 bills; print, prep and mail checks; email Ashley @ Wagner copy of check, run to FedEx to Overnight, email receipt to Ashley w comments.	0.80	\$115.00	\$92.00
Service	02/20/2024	KG	Receive DWR deposit and Minot check, scan and email to Brent for coding, prep deposit slip for Minot check and mail to FWB; receive coding back.	0.30	\$115.00	\$34.50
Service	02/21/2024	KG	Enter DWR and City of Minot coding into QB. Email to Brent.	0.30	\$115.00	\$34.50
Service	02/26/2024	KG	Receive DWR deposit, NDWRDA invoice and BND Custody Holding statement; scan and email deposit and BND statement to Brent.	0.20	\$115.00	\$23.00
Service	02/27/2024	KG	Receive DWR coding from Brent, enter into QB. Receive and enter January accrual entries, send reports to Brent per his request. Request Dave's approval for remaining 2.1.24 bills.	0.40	\$115.00	\$46.00

Service	02/27/2024	KG	Emails w Brent; email to Dave RE VZW invoice; set up Zoom meeting w Brent to discuss accrual adjustments.	0.20	\$115.00	\$23.00
Service	02/28/2024	KG	Receive Dave's approval for remaining 2.1.24 bills and VZW bill; prep and mail checks; pay VZW online.	0.20	\$115.00	\$23.00
Service	02/29/2024	LM	Emails with Sabrina; review/proof draft minutes; send draft minutes to Sabrina.	0.50	\$365.00	\$182.50
Subtotal						\$5,214.10
Administration Fee (5.0%)						\$260.71
Total						\$5,474.81

Please make all amounts payable to: Dwyer Law Office PLLC

Please pay by due date.

Orion Network Solutions, Inc. tmccalmant@orionnetworksolutions.com
 285 W Prairie Shopping Ctr PMB com
 268 +1 (702) 800-0588
 Hayden, ID 83835 www.OrionNetworkSolutions.com



Souris River Joint Board

Bill to

Souris River Joint Board
 PO Box 1516
 Minot, ND 58702

Ship to

Souris River Joint Board
 PO Box 1516
 Minot, ND 58702

Invoice details

Invoice no.: 5072
 Terms: Due upon deployment
 Invoice date: 03/20/2024
 Due date: 06/30/2024

#	Product or service	Qty	Rate	Amount
1.	FIM Dev & Impl Flood Inundation Mapping Development & Implementation Location: Souris River near Sherwood, ND (SHWN8) USGS ID: 05114000	1	\$4,000.00	\$4,000.00
2.	FIM Dev & Impl Flood Inundation Mapping Development & Implementation Location: Souris River near Foxholm, ND (FOXN8) USGS ID: 05116000	1	\$4,000.00	\$4,000.00
3.	FIM Dev & Impl Flood Inundation Mapping Development & Implementation Location: Souris River at Minot 4NW, ND (MINN8) USGS ID: 05117500	1	\$4,000.00	\$4,000.00
4.	FIM Dev & Impl Flood Inundation Mapping Development & Implementation Location: Souris River at Minot-Broadway Bridge, ND (MION8) USGS ID: 05117600	1	\$4,000.00	\$4,000.00
5.	FIM Dev & Impl Flood Inundation Mapping Development & Implementation Location: Souris River at Logan, ND (LGNN8) USGS ID: N/A	1	\$4,000.00	\$4,000.00

6.	FIM Dev & Impl Flood Inundation Mapping Development & Implementation Location: Souris River at Sawyer, ND (SWRN8) USGS ID: N/A	1	\$4,000.00	\$4,000.00
7.	FIM Dev & Impl Flood Inundation Mapping Development & Implementation Location: Souris River at Velva, ND (VLVN8) USGS ID: N/A	1	\$4,000.00	\$4,000.00
8.	FIM Dev & Impl Flood Inundation Mapping Development & Implementation Location: Souris River near Towner, ND (TOWN8) USGS ID: N/A	1	\$4,000.00	\$4,000.00
9.	FIM Dev & Impl Flood Inundation Mapping Development & Implementation Location: Souris River near Bantry, ND (BANN8) USGS ID: 05122000	1	\$4,000.00	\$4,000.00
10.	FIM Dev & Impl Flood Inundation Mapping Development & Implementation Location: Souris River near Westhope, ND (WSTN8) USGS ID: 05124000	1	\$4,000.00	\$4,000.00
11.	FIM Dev & Impl Flood Inundation Mapping Development & Implementation Location: Des Lacs River at Foxholm, ND (DESN8) USGS ID: 05116500	1	\$4,000.00	\$4,000.00

Total**\$44,000.00****Note to customer**

Flood Inundation Map(s) will be implemented once data is received.

Contractor's Application for Payment No. 1 - Final

Application Period:	Through 03-25-2024	Application Date:	3/25/2024
To (Owner):	Souris River Joint Water Resources Board	From (Contractor):	D. L. Bartle Construction Inc.
Project:	Mouse River Enhanced Flood Protection Project	Contract:	Phase MI-7A Park Tree Cleaning
Owner's Contract No.:	3529.06A	Contractor's Project No.:	
		Via (Engineer):	Barr Engineering Co.
		Engineer's Project No.:	34/51-1010.20A

**Application For Payment
Change Order Summary**

Approved Change Orders	Additions	Deductions
Number 1	\$22,100.00	
2	\$10,330.00	
TOTALS	\$32,430.00	
NET CHANGE BY CHANGE ORDERS		\$32,430.00

Contractor's Certification

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

Contractor Signature: *D. L. Bartle*
 By: *Randy Holman* Date: *3-28-24*

- ORIGINAL CONTRACT PRICE..... \$ 1104,450.00
- Net change by Change Orders..... \$ 32,430.00
- Current Contract Price (Line 1 + 2)..... \$ 1136,880.00
- TOTAL COMPLETED AND STORED TO DATE
(Column F total on Progress Estimates)..... \$ 1136,880.00
- RETAINAGE:
 - a. Work Completed..... \$ 1136,880.00
 - b. Stored Material..... \$
 - c. Days Liquidated Damages.. \$
 - d. Total Retainage (Line 5.a + Line 5.b + Line 5.c)..... \$
- AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.d)..... \$ 1136,880.00
- LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$
- AMOUNT DUE THIS APPLICATION..... \$ 1136,880.00
- BALANCE TO FINISH, PLUS RETAINAGE
(Column G total on Progress Estimates + Line 5.d above)..... \$

Payment of: \$ 1136,880.00
 (Line 8 or other - attach explanation of the other amount)

is recommended by: *[Signature]* 3/27/2024
 (Engineer) (Date)

Payment of: \$ 1136,880.00
 (Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Date)

Approved by: _____ (Date)

Funding or Financing Entity (if applicable) _____ (Date)



Progress Estimate - Unit Price Work

Contractor's Application for Payment

For Contract 3529.06A

Application Number:

Application 1 Through 03-25-2024

Application Date: 3/25/2024

Bid Item No.	Item Description	Contract Information			Total Value of Item (\$)	Estimated Quantity Installed this Period	Value of Work Installed this Period	Estimated Quantity Installed to Date	Value of Total Completed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F/B)	Balance to Finish (B - F)
		Phase MI-7A	Units	Unit Price									
Phase MI-7A													
1	Mobilization	1	LS	\$8,000.00	\$8,000.00	1.00	\$8,000.00	1.00	\$8,000.00	\$0.00	\$8,000.00	100.0%	-
2	Remove Trees, 3" - 12"	291	EA	\$130.00	\$37,830.00	319.00	\$41,470.00	319.00	\$41,470.00	\$0.00	\$41,470.00	109.6%	-\$3,640.00
3	Remove Trees, 13" - 24"	116	EA	\$170.00	\$19,720.00	148.00	\$25,160.00	148.00	\$25,160.00	\$0.00	\$25,160.00	127.6%	-\$5,440.00
4	Remove Tree, 25" - 36"	34	EA	\$350.00	\$11,900.00	33.00	\$11,550.00	33.00	\$11,550.00	\$0.00	\$11,550.00	97.1%	\$350.00
5	Removed Trees, 37" - 48"	5	EA	\$800.00	\$4,000.00	7.00	\$5,600.00	7.00	\$5,600.00	\$0.00	\$5,600.00	140.0%	-\$1,600.00
6	Remove Trees >48"	1	EA	\$3,000.00	\$3,000.00	1.00	\$3,000.00	1.00	\$3,000.00	\$0.00	\$3,000.00	100.0%	-
7	Remove Shrubs, Brush and Fallen Vegetation	1	LS	\$20,000.00	\$20,000.00	1.00	\$20,000.00	1.00	\$20,000.00	\$0.00	\$20,000.00	100.0%	-
8	Change Order 1	1	LS	\$22,100.00	\$22,100.00	1.00	\$22,100.00	1.00	\$22,100.00	\$0.00	\$22,100.00	100.0%	-
8	Final - Balance Change Order 2	1	LS	\$10,330.00	\$10,330.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	-	-\$10,330.00
TOTALS TO DATE MI-7A					\$136,880.00		\$136,880.00		\$136,880.00	\$0.00	\$136,880.00	100.0%	\$0.00



Phase MI-1, MI-4, MI-5, & MI-6 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
March 22, 2024	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-1 NORTH 4TH AVE NW GENERAL DESIGN AND CONSTRUCTION (8313-0017)

Project closeout

- Per Application for Payment No. 59, \$40.99M out of a total contract amount of \$41.00M (99.88%) is completed.
- Park Construction has completed the resetting of the discharge lines. Videos have been reviewed by Houston and the City of Minot. The corrective work is considered acceptable.
- Park Construction is continuing work on remaining punch-list items identified at the time of Substantial Completion and other Warranty items. They have provided a schedule that shows this work being completed June of 2024.

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

Design

- Only limited work has proceeded on 60% design drawings, specifications, and design report.
- Continued discussion on channel refinement to avoid railroad impacts along with roadway modifications.
- Constraint/Concern/Potential Pitfall workshop was held with the design teams on 3/13 to capture concerns for consideration as we move forward.
- Continued working through some details with CP on the existing 6th Street underpass. Coordination is underway with CP to develop a revised MOA to formalize the cost share parameters for the project. Preliminary Engineer Services agreement with CP was approved at March meeting, so design work of 6th Street Bridge modification has begun on the CP side.
- Coordination is ongoing with the city of Minot and design coordination team to finalize alignment and identify remaining acquisition needs.

MREFPP – PHASE MI-4A ENGINEERING SERVICES DURING CONSTRUCTION (ESDC) (8313-0023)

Construction

- Per Application for Payment No. 14 – Final, all work has been completed and final payment was made.
- Closeout documentation has been completed and will be submitted to the SRJB in the upcoming weeks.

MREFPP – PHASE MI-4B MAPLE DIVERSION RAW WATER RELOCATION (ESDC) (8313-0028)

Complete

- Project contract with Kemper is closed out and final payment has been made.
- Closeout documentation has been completed and submitted to the SRJB.

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

Construction

- Per Application for Payment No. 21, \$40.0M out of a total contract amount of \$56.2M (71.17%) has been completed.
- Gates and hatches are being installed at both the gatewell and the pump station.
- Continued construction on the floodwall, currently about 94% have been constructed. The last 2 sections of floodwall footings and stems are anticipated to be completed spring 2024 due to storm sewer relocations.
- Anticipating starting earthwork and utility work April 15.
- Construction coordination is on-going including submittal reviews and resident communications.

MREFPP – PHASE MI-5B.1 EQUIPMENT STORAGE AND BUILDING RELOCATION (ESDC) (8313-0030)

Project closeout

- Final quantity balancing change order and final pay estimate have been completed and were paid by the SRJB.
- Closeout documentation has been completed and submitted to the SRJB.

MREFPP – PHASE MI-5B.2 EQUIPMENT STORAGE BUILDING IMPROVEMENTS (ESDC) (8313-0031)

Project closeout

- Final quantity balancing change order and final pay estimate have been completed and were paid by the SRJB.
- Closeout documentation has been completed and submitted to the SRJB.

MREFPP – PHASE MI-6A SOUTH DOWNTOWN/ROOSEVELT PARK TREE REMOVAL (ESDC) (8313-0033)

Construction

- Per Application for Payment No. 1, \$172,751 out of a total contract amount of \$239,932 (72.0%) has been completed.
- Prepared and executed Change Order No. 1 to adjust the tree removal limit based on property access availability and to add barricades that were otherwise scheduled as part of MI6B for traffic safety.
- Trees have been removed and final cleanup is underway. A walk through will be completed within the week.

MREFPP – PHASE MI-6 EASTWOOD PARK GENERAL DESIGN / AND CONSTRUCTION (8313-0024/8313-0033)

Design

- Ongoing coordination with the SRJB and City continues.
- Working on incorporating phases into the issued for bid set.
- Right-of-way acquisition meetings with landowners continue.
- Negotiations with BNSF for property north of downtown are ongoing. Closing is to be determined pending a decision on the environmental documentation needed prior to closing.
- The goal is still to have the project ready to bid for 2024 construction. Final plans should be ready for approval at the April meeting so the SRJB can authorize bidding the project.

Phase MI-7 & WC-1 Updates

Following this summary 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
April 4, 2024	MOUSE RIVER ENHANCED FLOOD PROTECTION PROJECT (MREFPP)	Jason Westbrook

STATUS SUMMARY

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

MI-2 & MI-3 – NAPA VALLEY & FOREST ROAD

PROJECT CLOSEOUT

- Real Estate platting/recording – in progress

MI-2C – WEST PETERSON COULEE OUTLET

CONSTRUCTION

- No activity.

MI-4 – FEASIBILITY STUDY WORK IN CREDIT

DESIGN

- Hydraulic evaluation of narrower channel alternatives to avoid all impacts to BN ROW.
- Review of design constraints, evaluation of alternatives, and strategic discussion of path forward
- Updating drawing templates to meet USACE CAD standards
- Coordination meetings with CPKC and BNSF.

MI-7 – ROOSEVELT PARK & ZOO

DESIGN

- Construction Permit, Sovereign Lands Permit, and Section 404 Permit applications are still under review.
- Following board approval, completed a bid package for MI-7C Roosevelt Park Zoo Utility Modifications and posted to QuestCDN, bids due April 2nd.
- Completed a bid package for MI-7E Roosevelt Park and Zoo Flood Risk Management, and bid was made available on QuestCDN starting on March 29th.
- Working to prepare bid package for MI-7D Roosevelt Zoo Concessions Stand for removal and replacement, anticipate bid package will be brought to the May board meeting for approval to bid.
- Ongoing coordination with the project team on bidding and construction schedule, phasing, and sequencing.
- MI-7A tree clearing package was modified with some additional removals to facilitate phase MI-7C construction. Tree clearing was completed the week of March 18.
- Preconsolidation Pile A settlement monitoring is ongoing.
- Completed testing, analysis, and geotechnical memo for the MADC stockpile test pits.

CONSTRUCTION – MI-7A

- Bids were received and opened on January 30, 2024. Four bids were submitted with BL Barkie Construction being the low bidder at \$104,450.00.
- Pre-construction meeting was held on February 16, 2024.
- Work began on February 19, 2024. All trees were felled by early March and removal will be completed by the end of March.
-

WC-1A & 1B – TIERRECITA VALLEJO

CONSTRUCTION

- Received comments on draft rail closure O&M plan from CP and provided responses.

BU-1C & 1D & 1E

CONSTRUCTION

- Coordinating project closeout with Contractor for C, BU-1D, and BU-E.
- Contractor reached substantial completion August 3rd, and completed all items included in the original construction contract. Additional work items will be completed in spring of 2024 and include pavement replacement along haul route, additional fencing, and additional signage. BU-1 construction as-builts are being completed. The Brunelle house raise and relocation is complete. Installation of irrigation system, seeding, and hydromulching to be completed in spring.
- Compiling record drawings.
- Developing the O&M manual and FEMA certification documents.

STARR PROGRAM

COORDINATION

- Demolition complete for winter. Seeding to take place in spring 2024.

RIVER BED STUDY

COORDINATION

- Postponed field investigation to next year due to ice conditions on the river.

Rural Program Update

Rural Bridges Update

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
March 15, 2024	MOUSE RIVER ENHANCED FLOOD PROTECTION PROJECT (MREFPP)	Troy Borchard, 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.

SAWYER SA-1 BRIDGE REPLACEMENT

USACE COORDINATION

- No change in status.

CONSTRUCTION

- No change in status.

UTILITY COORDINATION

- Ottertail Power submitted their proposed installation plan for carrying power lines over the Mouse River. HDR reviewed the plans and sent comments back to Ottertail. Ottertail responded to the comments and intend to comply with the proposed adjustment to their installation. We are waiting for final installation plans for inclusion in the levee records.

VELVA VE-1 BRIDGE REPLACEMENT

HYDRAULIC MODEL

- Questions have arisen on the FEMA flood model. A meeting is scheduled between Moore Engineering, ND DWR, HDR Engineering and FEMA to get questions answered and direction as to how to proceed with the H&H analysis to meet FEMA's understanding and standards.

RIGHT OF WAY

- Signed plats have been submitted to the county.

ROADWAY DESIGN

- Meetings have been held between the design team and the NDDOT on how they previously modeled the storm drainage and what they want presented in the documentation for this project.

BRIDGE DESIGN

- Design and plan updates continue.

ENVIRONMENTAL COMPLIANCE

- Documents have been submitted for agency reviews and approvals.

UTILITY COORDINATION

- No change in status.

PLANS AND SPECIFICATIONS

- Updating plans to include NDDOT comments continues.
- The construction inspection fee and construction cost estimate have been submitted and approved by the SRJB.



MOUSE RIVER PARK RC-1 BRIDGE REPLACEMENT

CONSTRUCTION

- There were no bidders for the latest bid advertisement (bid opening of Mach 1, 2024). The design team and program management team are again analyzing alternative bidding methods to attract contractors to construct this project.

Upcoming Meetings

The following are upcoming SRJB related meetings/events:

April 4, 2024	4:00 PM	SRJB Regular Meeting (Minot, ND)
April 11, 2024	10:30 AM	Phase MI-5A Construction Meeting (Minot, ND)
May 2, 2024	4:00 PM	SRJB Regular Meeting (Minot, ND)

Other Business