Regular Meeting

Date: November 5, 2026
Time: 4: 00 PM
Location: Room 203 – Minot Auditorium

Website for Web Meeting:
https://teams.microsoft.com/meet/24376353431581?p=R5oiWkrGQMlXxtv1Na
Call-in Number: (Toll) 1-701-997-5045
(Toll-Free) 1-833-526-0201
Phone Conference ID: 868 825 928#

Agenda:

1. Call to Order **[Page 1]**
2. Approve Agenda **[Page 1]**
3. Approve Minutes **[Page 2]**
4. Approve Budget Report **[Page 9]**
5. Annual Financial Audit (2025) **[Page 13]**
6. Approve Bills **[Page 44]**
7. Phase MI-4 Update **[Page 364]**
8. Phase MI-5 Update
9. Phase MI-6 Update
10. Phase WC-5 Update
11. Phase WC-6 Update
12. Phase WC-7 Update
13. Phase SA-2 Update
14. Phase MI-7 Update **[Page 368]**
    a. MI-7F,G,I - MDU Utilities Authorization
15. Phase WC-2 Update
16. Phase WC-3 Update
17. Phase WC-4 Update
18. Phase RC-2 Update
19. Phase VE-2 Update
20. Rural Program Update **[Page 386]**
21. Rural Bridges Update **[Page 388]**
22. State and Local Funding Update **[Page 390]**
23. Upcoming Meetings/Events **[Page 391]**
24. Personal Appearances **[Page 392]**
25. Other Business **[Page 393]**
26. Adjourn

Next Meeting: 12 :00 PM December 10, 2026 Bismarck, ND (Special Meeting)

Approve Minutes

Following this sheet are the minutes of the October 1st, 2026 regular meeting and the November 2nd, 2026 special meeting. Pending no additions or corrections, the following actions are recommended:

Approve the minutes of the October 1st, 2026 meeting of the Souris River Joint Board.

Approve the minutes of the November 2nd, 2026 meeting of the Souris River Joint Board.

AGENDA ITEM NO. 3

Minutes of Meeting
Souris River Joint Water Resource Board
Thursday, October 1, 2026

A regular meeting of the board of directors of the Souris River Joint Water Resource District was called to order by Vice Chairman Tom Klein at 4:00 p.m. on Thursday, October 1, 2026, after announcing that a quorum was present. The meeting was held in Room 203 of the Minot Auditorium. The Joint Board members in attendance included Jason Sorenson, Tom Klein, Dan Steinberger and Clif Issendorf.

The Joint Board discussed the proposed Agenda for the meeting. Ryan Ackerman made two additions to the agenda, including a late addition to the bills from Goettle Law, PLLC and Work Change Directive for the Mouse River Park Bridge for the Joint Board to consider.

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

The draft minutes of the Souris River Joint Board's regular meeting of September 3, 2026 and special meeting of September 14, 2026 were discussed. Dan Steinberger pointed out a correction to the spelling of Pierce County on the last page of the minutes of the September 3, 2026 regular meeting.

Jason Sorenson made a motion to approve the amended minutes of the September 3, 2026 regular meeting and draft minutes of the September 14, 2026 meeting. Clif Issendorf seconded the motion. The motion passed without opposition.

Ryan Ackerman of Ackerman-Estvold presented the Balance Sheet and Budget Report produced as of August 31, 2026, copies of which were included in the October Joint Board Packet.

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

The Joint Board next considered a contract amendment (Agenda Item 5). A Contract Amendment with Houston Engineering was discussed relating to Phase MI-5A. Houston Engineering is proposing Amendment No. 1 to Task Order No. 19 related to the additional engineering services during construction work associated with the prolonged schedule of the general contractor to complete the work and provide closeout documentation. Details are contained in the Joint Board Packet. Dan Steinberger asked whether the contractor could be held responsible for this additional expense. Ryan Ackerman indicated a liquidated damages provision was within the contract but the damages were negotiated along with other considerations to reach a global resolution on the matter.

Jason Sorenson moved to approve Amendment No. 1 to Task Order No. 19 with Houston Engineering in the amount not to exceed $300,000.00 and authorize the Chairman to sign the agreement on behalf of the SRJB. Clif Issendorf seconded the motion. A roll call vote was cast. The motion passed without opposition.

The Joint Board reviewed and discussed various bills set forth in the October Board Packet totaling $4,610,131.02. Vice Chairman Klein indicated the Verizon has been taken care of by the Chairman. Vice Chairman Klein opened it up for questions from the Joint Board on each bill being considered for approval. On HDR, Dan Steinberger questioned what activities were performed as professional services by Engineers

1, 5 and 6 on Page 235 of the Joint Board Packet. Dennis Reep indicated these were higher than usual due to the overlay redesign work. On TC Nursery (WC-7 Eastside Estates Levee), Dan Steinberger questioned whether the damage was on the levee itself or on private property. Ryan Ackerman indicated the damage was on private property, caused by a drilling rig traversing on the property.

Jason Sorenson moved to approve the payment of bills totaling $4,610,131.02. Dan Steinberger seconded the motion. A roll call vote was cast. The motion passed without opposition.

The Joint Board next considered the monthly retainer bill received from Goettle Law, PLLC in the amount of $1,666.00.

Dan Steinberger moved to approve the payment of the bill to Goettle Law, PLLC in the amount of $1,666.00. Jason Sorenson seconded the motion. A roll call vote was cast. The motion passed without opposition.

Jerry Bents of Houston Engineering updated on Phase MI-4. A Project Status Report is contained in the October Board Packet. Jerry Bents indicated the 95% documents were presented to USACE and USACE is reviewing that, and comments are expected back by the end of December. The target for 100% completion is the end of April of 2027, which would allow work to start. It is anticipated that a couple of smaller projects (removal of the trees along the corridor and replacement of a waterline and small section of sanitary sewer) will be presented to the Joint Board in November.

Jerry Bents of Houston Engineering updated on Phase MI-5. A Project Status Report from Houston Engineering is contained in the October Board Packet. Jerry Bents advised the contractor is still working through punch list items, which deadline to complete is October 9, 2026.

Jerry Bents of Houston Engineering updated the Joint Board on Phase MI-6. A Project Status Report from Houston Engineering is contained in the October Board Packet. Jerry Bents showed a drone video to update the Joint Board.

Jerry Bents of Houston Engineering provided an update to the Joint Board on Phase MI-8/MI-9. A Project Status Report from Houston Engineering is contained in the October Board Packet. Jerry Bents indicated the last comments from USACE were received and work to finish will take place over the upcoming months. Jerry Bents advised that the funding for construction of this project was not allocated on this last biennium so there is no rush to get to final completion on this project.

Jerry Bents of Houston Engineering provided an update to the Joint Board on Phase WC-5 (Apple Grove), WC-6 (Chapparelle) and WC-7 (Eastside Estates). Jerry Bents indicated all three phases are still undergoing background data research (geotechnical and data collection). An Update Memo on these three phases is included in the October Joint Board Packet.

Ryan Ackerman updated the Joint Board regarding Phase MI-7. A Project Status Report is contained in the October Board Packet. Ryan Ackerman showed a drone video to update the Joint Board on this phase.

Ryan Ackerman provided an update to the Joint Board regarding WC-1. The Project Status Report is contained in the October Board Packet. Ryan Ackerman indicated work is ongoing with CPKC on the final verbiage to the construction and maintenance agreement for the crossing.

Ryan Ackerman provided the Joint Board with an update regarding WC-2 (Brooks Robinwood). The Project Status Report is contained in the October Board Packet. Ryan Ackerman indicated soil and topographic information is being gathered with this phase and evaluation for early alternatives for value engineering.

Ryan Ackerman provided the Joint Board with an update on WC-4 (Talbotts). An Update Memo was included in the October Joint Board Packet. Ryan Ackerman indicated a plan is in place for levee removal, and the Joint Board will be asked to approve and advertise for bids in the next couple of months.

Ryan Ackerman provided the Joint Board with the PER Update. A PER Update Memo was included in the October Joint Board Packet. Ryan Ackerman indicated different alignments are being evaluated and will be presented to the Joint Board in the coming months. Ryan Ackerman indicated alignments that reduce costs are being evaluated, but those come with a tradeoff of potential acquisitions. It is anticipated that the Joint Board will review options within the next couple of months.

Ryan Ackerman provided the Joint Board with a Rural Program Update. An update memo summarizing the updates is contained within the October Joint Board Packet.

Luke Rogers of HDR Engineering provided an update the Velva Bridge. A Project Status Report is contained in the October Board Packet. Luke Rogers showed a drone video to update the Joint Board on this phase. Luke Rogers indicated work on the approach slabs have been completed in the past month on both the north and south sides of the bridge, as well as roadway prep and grading and utility conduits.

On Mouse River Park Bridge, Steve Eberle of Ackerman-Estvold Construction Management updated the Joint Board on the status of the project. An update report is contained in the October Joint Board packet. Steve Eberle indicated Bluestone Construction has been working on continuing removals and roadway preparation.

Steve Eberle presented the Joint Board with a Work Change Directive No. 2. This involves a new road profile which has incorporated several design changes. The purpose of the work change directive is to move forward without delay while unit pricing for the changed work scope is figured out by the contractor. Dan Steinberger indicated he was disappointed with the bridge itself when visiting the site recently, specifically the long-term maintenance foreseen with the waterproof membrane becoming a burden to the County. Ryan Ackerman responded by discussing the approaches contemplated for this bridge and indicated the objective is to give the County a goal product and if something is not performing as expected with the overlay, SRJB will be available to address those issues.

> **Jason Sorenson moved to authorize the Chairman to sign Work Change Directive No. 2 on behalf of the SRJB. Clif Issendorf seconded the motion. A roll call vote was cast. The motion passed without opposition.**

The Joint Board took note of future meetings and events as set forth in the October Board Packet. The next meeting of the Joint Board is a regular meeting on Thursday, November 5, 2026.

In Personal Appearances, Vice Chairman Klein invited any personal appearances to speak before the board. There were no personal appearances made at the meeting.

There being no further business to discuss, Vice Chairman Tom Klein entertained a motion to adjourn.

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

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Jack Dwyer
Legal Counsel

Minutes of Special Meeting
Souris River Joint Water Resource Board
Monday, November 2, 2026

A special meeting of the board of directors of the Souris River Joint Water Resource District was held at the Minot City Council Chambers on Monday, November 2, 2026 at 3:00 p.m. as part of a special meeting of the Minot City Council. The topic of the meeting was local financing strategy for the Mouse River Enhanced Flood Protection Project. SRJB Chairman David Ashley, SRJB Director Jason Sorenson, and SRJB Administrator Ryan Ackerman were in attendance to present information to the city council.

Ryan Ackerman presented to the Minot City Council, starting with the bottom line. Ryan Ackerman advised that Minot area taxpayers are currently contributing 1.08% of sales tax to legacy water projects – NAWS and flood control. As NAWS completes construction, flood control can be constructed and financed without raising sales tax contributions beyond the 1.08% currently collected (i.e. no tax increases). The maximum sales tax collection required to exclusively fund flood control is 1.00%.

Ryan Ackerman indicated the requested city council actions for a follow up meeting are to: (1) adopt a project footprint of updated preliminary engineering report, and (2) consider amending the agreement between the City of Minot and the SRJB to reflect the proposed sales tax collection plan.

Ryan Ackerman offered a deeper dive into any of the topics discussed at the meeting and provided contact information for Ryan Ackerman, David Ashley, or Jason Sorenson.

Ryan Ackerman presented the following topics to the Minot City Council:

1. Previous actions including adoption of 2012 Preliminary Engineering Report (PER) and agreements between City of Minot and the Souris River Joint Board.
2. Comparison of the Preliminary Engineering Reports (2012 vs. 2026), including a summary of key changes.
3. The 14-year plan presented to legislature in 2025 at the request of legislators/executive branch.
4. Funding sources (federal, state and local).
5. Local financing strategy (sales tax projections, debt service pro forma and key assumptions).

City of Minot Finance Director David Lakefield talked about Northwest Area Water Supply (NAWS) and presented a spreadsheet prepared by Department of Water Resources staff five or six months ago to come up with an estimate of what is remaining to fund NAWS to completion. David Lakefield indicated that the spreadsheet contains a number of assumptions. The funding breakdown reflected future RTF funding needs totaling $96,000.000.

Minot City Council Alderman Rob Fuller asked Jason Sorenson when we are going to see NAWS water. Jason Sorenson indicated the plan had been to get water by mid-2026 and summarized events that caused delay. Jason Sorenson indicated the last schedule he saw now estimates water between August of 2027 and January of 2028.

Minot City Council Alderman Scott Samuelson indicated he feels the NAWS water timeline needs to be taken more seriously and he is tired of waiting for NAWS water. Alderman Samuelson questioned whether the intake is done. Jason Sorenson indicated that in June there was lake water flowing into the front end of the biota plaint, so the pump station and everything inside the Snake Creek pump station is nearing substantial completion. The work going on now is related to the permanent intake, but a temporary intake

is in place right now. Jason Sorenson estimated next spring or summer as the completion date on the permanent intake.

Mayor Mark Jantzer concluded the meeting advising the meeting was informative and recommendations will likely follow at the November 16, 2026 meeting. There being no other business to discuss, the Minot City Council special meeting was adjourned.

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Jack Dwyer
Legal Counsel

Budget Report

Following this sheet is the budget report for September 2026. Pending no additions or corrections, the following action is recommended:

Approve the September budget report as presented.

AGENDA ITEM NO. 4

9:45 AM
10/30/26
Accrual Basis

Souris River JB
Balance Sheet
As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1000 · First Western Bank & Trust	1,649,855.21
1001 · Bravera Bank	250,000.00
Total Checking/Savings	1,899,855.21
Other Current Assets	
1159 · Capital Credits	187.86
1250 · Accrued Service Revenue	4,603,461.17
Total Other Current Assets	4,603,649.03
Total Current Assets	6,503,504.24
Fixed Assets	
1140 · MREFPP Project	272,430,630.96
1141 · Accum. Depr. - MREFPP Project	-14,618,259.59
1151 · Computer Equipment	8,940.00
1152 · Accum Depr. - Computers (Computers, Plotters & Printers)	-8,046.00
Total Fixed Assets	257,813,265.37
TOTAL ASSETS	**264,316,769.61**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	4,611,757.02
Total Accounts Payable	4,611,757.02
Other Current Liabilities	
2100 · Accrued Expenses	3,074,937.81
Total Other Current Liabilities	3,074,937.81
Total Current Liabilities	7,686,694.83
Total Liabilities	7,686,694.83
Equity	
3000 · Opening Balance Equity (Balance should zero after setup.)	593,377.95
3200 · Unrestricted Net Assets (Other Income)	255,953,470.76
Net Income	83,226.07
Total Equity	256,630,074.78
TOTAL LIABILITIES & EQUITY	**264,316,769.61**

9:46 AM
10/30/26
Accrual Basis

Souris River JB
Budget Report
January through September 2026

	Jan - Sep 26	Budget
Ordinary Income/Expense		
Income		
4110 · WRDs Mill Levies		
4114 · Ward	583,774.89	
Total 4110 · WRDs Mill Levies	583,774.89	
4300 · DWR Cost Sharing		
4322 · MI-4 Maple Diversion (1974-12)	2,218,523.00	
4326 · RC-1 (1974-30)	2,276,927.24	
4328 · VE-1 (1974-32)	2,319,195.00	
4331 · Minot Projects (1974-M19)	18,906,383.50	
4332 · Rural Projects (1974-R19)	717,482.44	
4333 · Rural Engr., Acq., & Const. (1974-MRAC21)	384,977.06	
Total 4300 · DWR Cost Sharing	26,823,488.24	
4400 · City of Minot Cost Sharing		
4422 · MI-4 Maple Diversion (1974-12)	1,195,243.38	
4426 · RC-1 (1974-30)	1,226,037.77	
4428 · VE-1 (1974-32)	1,274,326.44	
4431 · Minot Projects (1974-M19)	10,182,020.84	
4432 · Rural Projects (1974-R19)-MOT	385,515.29	
4433 · Rural Engr., Acq., & Const. (1974-MRAC21)	127,685.39	
Total 4400 · City of Minot Cost Sharing	14,390,829.11	
4500 · Addl. Municipal Cost Share	0.00	
Total Income	41,798,092.24	
Gross Profit	41,798,092.24	
Expense		
6100 · Staff Support		
6102 · Administration	378,930.66	
6104 · Legal-Jt Bd	65,238.01	
Total 6100 · Staff Support	444,168.67	
6110 · Insurance/Audit		
6111 · NDIRF	59,673.00	
6114 · Audit	20,343.75	
Total 6110 · Insurance/Audit	80,016.75	
6120 · Office Expenses		
6126 · Supplies	188.27	
6127 · Telephone	2,488.06	
6128 · Miscellaneous	30.00	
Total 6120 · Office Expenses	2,706.33	
6300 · MREFPP Project Expenses		
6322 · MI-4 Maple Diversion (1974-12)	3,413,151.60	
6324 · TV Levee Design (1974-13)	4,196.50	
6326 · RC-1 (1974-30)	3,502,964.96	
6328 · VE-1 (1974-32)	3,567,992.32	
6330 · Rural Acquisitions (1974-RA19)	513,302.71	
6332 · MI-5 North Side (M19)	3,958.75	
6337 · BU-1A/B IEPR (R1974-R19)	10,833.00	
6338 · WC-1A ESDC (R1974-R19)	4,224.26	
6339 · MI-6 (R1974-M19)	18,335,773.12	
6340 · MI-7 (R1974-M19)	7,959,801.03	
6341 · BU-1D	113,481.50	
6343 · MI-6 IEPR	4,198.75	
6344 · MI-7 IEPR	4,036.25	
6347 · MI-5A Construction	2,075,176.76	
6353 · River Bed Study	8,494.50	
6354 · TO 13 CP Cost Analysis	19,178.75	

9:46 AM
10/30/26
Accrual Basis

Souris River JB
Budget Report
January through September 2026

	Jan - Sep 26	Budget
6356 · Mouse River Plan Update	242,368.75	
6357 · MI-8/9	581,979.39	
6359 · MI-8/9 IEPR	12,290.75	
Total 6300 · MREFPP Project Expenses	40,377,403.65	
6360 · WC-2 Brooks Robinwood	482,355.13	
6361 · WC-4 Talbotts Nursery	72,148.00	
6362 · WC-5 Apple Grove Levee	95,589.55	
6363 · WC-6 Chaparelle Levee	45,919.29	
6364 · WC-7 Eastside Estates Levee	113,526.30	
6365 · WC-2 IEPR	1,032.50	
Total Expense	41,714,866.17	
Net Ordinary Income	83,226.07	
Net Income	**83,226.07**	**0.00**

Annual Financial Audit (2025)

Following this sheet is the financial audit report for the SRJB for fiscal year 2025. The following action is recommended:

> ***Accept and authorize the chairman to sign the management representation letter and financial audit report for 2025. Authorize Brady, Martz, & Associates to submit the final audit report to the State of North Dakota on behalf of Souris River Joint Board.***

AGENDA ITEM NO. 5

October 14, 2026

Brady Martz, PLLC
207 E Broadway Ave
Bismarck, ND 58501

This representation letter is provided in connection with your audit of the financial statements of Souris River Joint Water Resource Board, which comprise the respective financial position of the governmental activities and general fund as of December 31, 2025, and the respective changes in financial position and the disclosures (collectively, the "financial statements"), for the purpose of expressing opinions as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered to be material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of October 14, 2026, the following representations made to you during your audit.

Financial Statements

1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated May 27, 2026, including our responsibility for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP and for preparation of the supplementary information in accordance with the applicable criteria.

2) The financial statements referred to above are fairly presented in conformity with U.S. GAAP and include all properly classified funds and other financial information of the primary government required by generally accepted accounting principles to be included in the financial reporting entity.

3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.

5) The methods, significant assumptions, and data used in making accounting estimates and their related disclosures are appropriate to achieve recognition, measurement, or disclosure that is reasonable in accordance with U.S. GAAP.

6) Related party relationships and transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with U.S. GAAP.

7) Adjustments or disclosures have been made for all events, including instances of noncompliance, subsequent to the date of the financial statements that would require adjustment to or disclosure in the financial statements.

8) We are in agreement with the attached adjusting journal entries you have proposed, and they have been posted to the accounts.

9) The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.

10) Guarantees, whether written or oral, under which the Board is contingently liable, if any, have been properly recorded or disclosed.

Information Provided

11) We have provided you with:

    a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records (including information obtained from outside of the general and subsidiary ledgers), documentation, and other matters.

    b) Additional information that you have requested from us for the purpose of the audit.

    c) Unrestricted access to persons within the Board from whom you determined it necessary to obtain audit evidence.

    d) Minutes of the meetings of Souris River Joint Water Resource Board or summaries of actions of recent meetings for which minutes have not yet been prepared.

12) All material transactions have been recorded in the accounting records and are reflected in the financial statements.

13) We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.

14) We have no knowledge of any fraud or suspected fraud that affects the Board and involves:

- Management,
- Employees who have significant roles in internal control, or
- Others where the fraud could have a material effect on the financial statements.

15) We have no knowledge of any allegations of fraud or suspected fraud affecting the Board's financial statements communicated by employees, former employees, regulators, or others.

16) We have no knowledge of any instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or waste or abuse, whose effects should be considered when preparing financial statements.

17) We are not aware of any pending or threatened litigation, claims, or assessments or unasserted claims or assessments that are required to be accrued or disclosed in the financial statements, and we have not consulted a lawyer concerning litigation, claims, or assessments.

18) We have disclosed to you the identity of the Board's related parties and all the related party relationships and transactions, including any side agreements.

Government—specific

19) There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.

20) We have a process to track the status of audit findings and recommendations.

21) We have identified to you any previous audits, attestation engagements, and other studies related to the objectives of the audit and whether related recommendations have been implemented.

22) We have identified to you any investigations or legal proceedings that have been initiated with respect to the period under audit.

23) We have provided our views on reported findings, conclusions, and recommendations, as well as our planned corrective actions, for the report.

24) The Board has no plans or intentions that may materially affect the carrying value or classification of assets, deferred outflows of resources, liabilities, deferred inflows of resources, and fund balance or net position.

25) We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts, and legal and contractual provisions for reporting specific activities in separate funds.

26) We have identified and disclosed to you all instances of identified and suspected fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we believe have a material effect on the financial statements.

27) We have appropriately considered and disclosed all vulnerabilities due to certain concentrations or constraints in accordance with GASBS No. 102.

28) There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.

29) As part of your audit, you assisted with preparation of the financial statements and related disclosures, journal entries, and depreciation schedule. We acknowledge our responsibility as it relates to those nonaudit services, including that we assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services. We have reviewed, approved, and accepted responsibility for those financial statements and disclosures, journal entries, and depreciation schedule.

30) The Board has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.

31) The Board has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.

32) The financial statements include all component units, appropriately present majority equity interests in legally separate organizations and joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations.

33) The financial statements include all fiduciary activities required by GASBS No. 84, as amended.

34) The financial statements properly classify all funds and activities in accordance with GASBS No. 34, as amended.

35) All funds that meet the quantitative criteria in GASBS Nos. 34 and 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.

36) Components of net position (net investment in capital assets; restricted; and unrestricted) and classifications of fund balance (nonspendable, restricted, committed, assigned, and unassigned) are properly classified and, if applicable, approved.

37) Investments, derivative instrument transactions, and land and other real estate held by endowments are properly valued.

38) Provisions for uncollectible receivables have been properly identified and recorded.

39) Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.

40) Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.

41) Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.

42) Unusual or infrequent items are appropriately classified and reported.

43) Deposits and investment securities and derivative instrument transactions are properly classified as to risk and are properly disclosed.

44) Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated or amortized.

45) We have appropriately disclosed the Board's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.

46) We are following our established accounting policy regarding which resources (that is, restricted, committed, assigned, or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available. That policy determines the fund balance classifications for financial reporting purposes.

47) We have elected to omit the management's discussion and analysis.

48) With respect to the schedule of the Board of Directors (other information):

    a) We acknowledge that we have informed you of all documents that may comprise other information we expect to issue. The financial statements and other information you obtained prior to the auditor's report date are consistent with one another, and the other information does not contain any material misstatements.

    b) With regard to the other information that will be included in the annual report that has not been obtained by you prior to the auditor's report date, we intend to prepare and issue the other information, as well as communicate the expected timing of issuance, and provide you with the final version of the document when available and prior to issuance of the report.

Signature: _____

Title: _____

Client: ***22572 - Souris River Joint Water Resource Board***
Engagement: ***AUD - Souris River Joint Water Resource Board***
Period Ending: ***12/31/2025***
Trial Balance: ***TB***
Workpaper: ***2201.03 - Adjusting Journal Entries Report***

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries				
Adjusting Journal Entries JE # 1		**4621.00**		
To record 2025 retainage payable.				
6322	MREFPP Project Expenses: MI-4 Maple Diversion (1974-12)		2,556,348.48	
2200BMA	Retainage Payable			2,556,348.48
Total			**2,556,348.48**	**2,556,348.48**
Adjusting Journal Entries JE # 2		**4620.01**		
To reclass reversal entry recorded to the incorrect account.				
6300	MREFPP Project Expenses		196,349.85	
6340	MREFPP Project Expenses: MI-7 (R1974-M19)			196,349.85
Total			**196,349.85**	**196,349.85**
Adjusting Journal Entries JE # 3		**4621.00**		
To true up retainage payable at year-end.				
2100	Accrued Expenses		3,074,937.81	
2200BMA	Retainage Payable			3,074,937.81
Total			**3,074,937.81**	**3,074,937.81**

Client: ***22572 - Souris River Joint Water Resource Board***
Engagement: ***AUD - Souris River Joint Water Resource Board***
Period Ending: ***12/31/2025***
Trial Balance: ***TB***
Workpaper: ***2205.05 - GASB Journal Entries Report***

Account	Description	W/P Ref	Debit	Credit
GASB 34 Entries				
GASB 34 Entries JE # 201		**4620.01**		
To capitalize projects recorded to expense accounts.				
1140	MREFPP Project		67,367,076.61	
1140	MREFPP Project		2,556,348.48	
6314	MREFPP Project Expenses: MI-1A Bdway (1974-22)			205,844.64
6322	MREFPP Project Expenses: MI-4 Maple Diversion (1974-12)			3,228,884.93
6322	MREFPP Project Expenses: MI-4 Maple Diversion (1974-12)			2,556,348.48
6326	MREFPP Project Expenses: RC-1 (1974-30)			1,732,292.24
6328	MREFPP Project Expenses: VE-1 (1974-32)			349,288.83
6332	MREFPP Project Expenses: MI-5 North Side (M19)			8,076.27
6336	MREFPP Project Expenses: MI-2C (1974-R19)			975.00
6337	MREFPP Project Expenses: BU-1A/B IEPR (R1974-R19)			16,249.59
6338	MREFPP Project Expenses: WC-1A ESDC (R1974-R19)			7,704.12
6339	MREFPP Project Expenses: MI-6 (R1974-M19)			23,528,931.43
6340	MREFPP Project Expenses: MI-7 (R1974-M19)			32,720,649.33
6341	MREFPP Project Expenses: BU-1D			18,623.00
6343	MREFPP Project Expenses: MI-6 IEPR			38,297.79
6344	MREFPP Project Expenses: MI-7 IEPR			33,312.54
6347	MREFPP Project Expenses: MI-5A Construction			2,949,838.24
6352	MREFPP Project Expenses: Velva Master Lift Station			14,240.00
6353	MREFPP Project Expenses: River Bed Study			91,037.23
6356	MREFPP Project Expenses: Mouse River Plan Update			523,678.95
6357	MREFPP Project Expenses: MI-8/9			1,863,716.04
6359	MREFPP Project Expenses: MI-8/9 IEPR			35,436.44
Total			**69,923,425.09**	**69,923,425.09**
GASB 34 Entries JE # 202		**4610.01**		
To true-up depreciation expense to actual at year-end.				
6400	Depreciation Expense		4,815,041.08	
1141	Accum. Depr. - MREFPP Project			4,814,147.08
1152	Accum Depr. - Computers			894.00
Total			**4,815,041.08**	**4,815,041.08**
GASB 34 Entries JE # 203		**4620.02**		
To captalize rural acquisitions related to construction phases.				
1140	MREFPP Project		108,225.10	
6330	MREFPP Project Expenses: Rural Acquisitions (1974-RA19)			108,225.10
Total			**108,225.10**	**108,225.10**

SOURIS RIVER JOINT WATER RESOURCE BOARD
MINOT, NORTH DAKOTA

AUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31, 2025

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SOURIS RIVER JOINT WATER RESOURCE BOARD
BOARD OF DIRECTORS
DECEMBER 31, 2025

Name	County/City
David Ashley	McHenry County
Dan Steinberger	Renville County
Tom Klein	Ward County
Clif Issendorf	Bottineau County
Jason Sorenson	City of Minot

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of
Souris River Joint Water Resource Board
Minot, North Dakota

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities and the major fund of Souris River Joint Water Resource Board as of and for the year ended December 31, 2025, and the related notes to the financial statements, which collectively comprise Souris River Joint Water Resource Board's basic financial statements as listed in the table of contents. In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and the major fund of the Souris River Joint Water Resource Board, as of December 31, 2025, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Souris River Joint Water Resource Board and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter – Correction of Error

As discussed in Note 8 to the financial statements, Souris River Joint Water Resource Board restated its beginning net position of governmental activities to correct prior period errors. The correction of error resulted from the recognition of accounts receivable, related revenue, capital assets, and accounts payable associated with the Mouse River Enhancement Flood Protection Project that were omitted from the prior year's financial statements, as well as the recognition of revenue in the government-wide financial statements that had previously been reported as unavailable in the governmental fund financial statements. Our opinion is not modified with respect to this matter.

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Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Souris River Joint Water Resource Board's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Souris River Joint Water Resource Board's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Souris River Joint Water Resource Board's ability to continue as a going concern for a reasonable period of time.

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We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Management has omitted the management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information is the responsibility of management and, although not a part of the basic financial statements, required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinions on the basic financial statements are not affected by this missing information.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the schedule of the Board of Directors but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated October 14, 2026 on our consideration of the Souris River Joint Water Resource Board's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Souris River Joint Water Resource Board's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Souris River Joint Water Resource Board's internal control over financial reporting and compliance.

BRADY MARTZ, PLLC
BISMARCK, NORTH DAKOTA

October 14, 2026

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SOURIS RIVER JOINT WATER RESOURCE BOARD
STATEMENT OF NET POSITION
DECEMBER 31, 2025

ASSETS	
Current assets:	
Cash and cash equivalents	$ 9,223,524
Certificate of deposit	250,000
Accounts receivable	7,713,644
Total current assets	17,187,168
Noncurrent assets:	
Capital credits	188
Nondepreciable capital assets	1,174,038
Capital assets, net of accumulated depreciation	321,855,836
Total noncurrent assets	323,030,062
Total assets	340,217,230
LIABILITIES	
Current liabilities:	
Accounts payable	15,378,835
Retainage payable	5,631,286
Total liabilities	21,010,121
NET POSITION	
Net investment in capital assets	302,019,753
Unrestricted	17,187,356
Total net position	$ 319,207,109

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See Notes to the Financial Statements

SOURIS RIVER JOINT WATER RESOURCE BOARD
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2025

Program Activities	Expenses	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions	Net Revenue (Expense) and Changes in Net Position
Governmental activities:				
General government	$ 5,570,289	$ -	$ 67,578,609	$ 62,008,320
Total governmental activities	$ 5,570,289	$ -	$ 67,578,609	62,008,320
General Revenues:				
Property taxes, levied for general purposes				647,911
Property sales				750
Total general revenues				648,661
Change in net position				62,656,981
Net position - January 1, as previously stated				255,881,461
Correction of error - see note 7				668,667
Net position - January 1, restated				256,550,128
Net position - December 31				$ 319,207,109

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See Notes to the Financial Statements

SOURIS RIVER JOINT WATER RESOURCE BOARD
BALANCE SHEET – GOVERNMENTAL FUNDS
DECEMBER 31, 2025

	General Fund
ASSETS	
Cash and cash equivalents	$ 9,223,524
Certificate of deposit	250,000
Capital credits	188
Accounts receivable	7,713,644
Total assets	$ 17,187,356
LIABILITIES	
Accounts payable	$ 15,378,835
Retainage payable	5,631,286
Total liabilities	21,010,121
DEFERRED INFLOWS OF RESOURCES	
Unavailable revenue - cost share	964,917
Total deferred inflows of resources	964,917
FUND BALANCES	
Unassigned	(4,787,682)
Total liabilities, deferred inflows of resources, and fund balances	$ 17,187,356

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See Notes to the Financial Statements

SOURIS RIVER JOINT WATER RESOURCE BOARD
RECONCILIATION OF THE GOVERNMENTAL FUND BALANCE SHEET
TO THE STATEMENT OF NET POSITION
DECEMBER 31, 2025

Total fund balances for governmental funds	$ (4,787,682)
Total net position reported for governmental activities in the statement of net position is different because:	
Other long-term assets are not available to pay for current period expenditures and, therefore, are deferred in the funds:	
Unavailable revenue - cost share	964,917
Capital assets used in governmental activities are not financial resources and therefore are not reported as net assets in government funds:	
Cost of capital assets	342,471,221
Less accumulated depreciation	(19,441,347)
Net capital assets	323,029,874
Total net position of governmental activities	$ 319,207,109

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See Notes to the Financial Statements

SOURIS RIVER JOINT WATER RESOURCE BOARD
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES - GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2025

	General Fund
REVENUES	
Government cost sharing grants	$ 67,086,009
Property taxes	647,911
Property sales	750
Total revenues	67,734,670
EXPENDITURES	
Current:	
General government	755,248
Capital outlay	70,031,650
Total expenditures	70,786,898
Net change in fund balance	(3,052,228)
Fund balance - January 1	(1,735,454)
Fund balance - December 31	$ (4,787,682)

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See Notes to the Financial Statements

SOURIS RIVER JOINT WATER RESOURCE BOARD
RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2025

Net changes in fund balances for total governmental funds	$ (3,052,228)
The change in net position reported for governmental activities in the statement of activities is different because:	
Revenues in the statement of activities that do not provide current financial resources are not reported as revenue in the funds:	
Grants for cost sharing (net)	492,600
Capital outlays are reported as expenditures in governmental funds. However, in the Statement of Net Position, the cost of those assets are included in the capital asset balance. In the current period, the amount of capital expenditures are:	70,031,650
Depreciation expense on capital assets is reported in the government-wide statement of activities and changes in net position, but it does not require the use of current financial resources. Therefore, depreciation expense is not reported as an expenditure in the governmental funds. The amount of depreciation expense for the current year is:	(4,815,041)
Change in net position of governmental activities	$ 62,656,981

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See Notes to the Financial Statements

SOURIS RIVER JOINT WATER RESOURCE BOARD
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2025

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Operations and History

Souris River Joint Water Resource Board (the Board) was established to oversee activities related to the Mouse/Souris River in North Dakota. The Board is made up of one representative from four counties, Renville, Ward, McHenry, and Bottineau and one representative from the City of Minot.

The Board oversees the Mouse River Enhanced Flood Protection Project (MREFPP). The MREFPP is designed to provide flood relief to Mouse River valley residents – both urban and rural. The project was originally initiated by the North Dakota State Water Commission (NDSWC) in response to a request for assistance from the Souris River Joint Board (SRJB) following the record-breaking Mouse River flood of June 2011.

Reporting Entity

The accompanying financial statements present the activities of the Souris River Joint Water Resource Board. The Board has considered all potential component units for which the Board is financially accountable and other organizations for which the nature and significance of their relationships with the Board would cause the Board's financial statements to be misleading or incomplete. The Governmental Accounting Standards Board has set forth criteria to be considered in determining financial accountability. These criteria include appointing a voting majority of an organization's governing body and (1) the ability of the Board to impose its will on that organization or (2) the potential for the organization to provide specific financial benefits to, or impose specific financial burdens on the Board.

Based on these criteria, there are no component units to be included within the Board as a reporting entity.

Basis of Accounting

Government-wide statements:

The statements of net position and the statements of activities display information about the primary government. These statements include the financial activities of the overall government. Eliminations have been made to minimize the double-counting of internal activities. These statements describe the *governmental activities* of the Board. Governmental activities generally are financed through taxes, intergovernmental revenues, and other non-exchange transactions.

The statements of activities presents a comparison between direct expenses and program revenues for each function of the Board's governmental activities. Direct expenses are those that are specifically associated with a program or function and, therefore, are clearly identifiable to a particular function. Program revenues include (a) fees, fines and charges paid by the recipients of goods or services offered by the programs and (b) grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Revenues that are not classified as program revenues, including all taxes, are presented as general revenues.

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Fund Financial Statements: The fund financial statements provide information about the Board's funds. The emphasis of fund financial statements is on major governmental funds.

The Board reports the following major governmental funds:

General Fund: This is the Board's primary operating fund. It accounts for all financial resources of the general government.

Measurement Focus, Basis of Accounting, and Financial Statement Presentation

Government-wide Financial Statements: The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time the liabilities are incurred, regardless of the timing of related cash flows. Nonexchange transactions, in which the Board gives (or receives) value without directly receiving (or giving) equal value in exchange, include property taxes, grants, entitlements and donations. On the accrual basis, revenue from property taxes is recognized in the fiscal year for which the taxes are levied. Revenue from grants, entitlements, and donations are recognized in the fiscal year in which all eligibility requirements have been satisfied. In addition, capital assets are recorded at cost.

Governmental Fund Financial Statements: Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. Revenues are considered to be available if they are collected within 60 days after year-end. All revenues are considered to be susceptible to accrual. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt, claims and judgments, and compensated absences, which are recognized as expenditures to the extent they have matured. General capital asset acquisitions are reported as expenditures in governmental funds.

Under the terms of grant agreements, the Board funds certain programs by a combination of specific cost-reimbursement grants and general revenues. Thus, when program expenses are incurred, there are both restricted and unrestricted net assets available to finance the program. It is the Board's policy to first apply cost-reimbursement grant resources to such programs, and then by general revenues.

Fund Description

The Board accounts for all financial transactions in its general fund. The general fund is the government's primary operating fund and accounts for all financial resources of the general government.

Cash and Cash Equivalents

The Board considers current on hand, checking accounts, money market accounts and savings accounts as cash and cash equivalents. This includes investments with original maturity of three months or less.

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Certificates of Deposit

These include certificates of deposits with original maturities greater than three months. Certificates of deposits with maturities within the next twelve months are categorized as current assets. Maturities greater than twelve months are categorized as other assets.

Accounts Receivable

Accounts receivables consist of grants and reimbursements and property tax receivables. Accounts receivable are carried at original invoice amount less an estimate made for doubtful receivables. Management determines the allowance for doubtful accounts by identifying troubled accounts and by using historical experience applied to an aging of accounts. Accounts receivable are written off when deemed uncollectible. Recoveries of accounts receivable previously written off are recorded when received. A receivable is considered past due if any portion of the receivable is outstanding more than 30 days. Management considers all receivables collectible and there is no allowance as of December 31, 2025.

Capital Assets

Capital assets include all buildings, equipment, and vehicles of the Board. Capital assets which are used for general governmental purposes and are not available for expenditure, are accounted for and reported in the government-wide financial statements. Donated capital assets are recorded at estimated acquisition value. Depreciation is calculated over the estimated useful lives of the capital assets using the methods as follows:

Description	Method	Estimated Useful Life
Infrastructure	Straight-line	40 years
Equipment	Straight-line	5 years

The costs of normal maintenance and repairs that do not add to the value of the assets or materially extend lives are not capitalized but shown in the financial statements as repairs and maintenance expense.

Accounts Payable

Accounts payable consist of amounts on open account for goods and services received prior to year end, and chargeable to the appropriations for the year then ended but paid for subsequent to that date.

Retainage Payable

Retainage payable consists of amounts withheld on payments to contractors on construction projects in progress at year end.

Fund Balance Classifications

In the fund financial statements, governmental funds report aggregate amounts for five classifications of fund balances based on the constraints imposed on the use of these resources. The non-spendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form - inventories; or (b) legally or contractually required to be maintained intact.

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The spendable portion of the fund balance comprises the remaining four classifications: restricted, committed, assigned, and unassigned.

Restricted – This classification reflects the constraints imposed on resources either (a) externally by creditors, grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.

Committed – These amounts can only be used for specific purposes pursuant to constraints imposed by formal resolutions or ordinances of the Board's highest level of decision making authority. Those committed amounts cannot be used for any other purpose unless the Board's Board removes the specified use by taking the same type of action imposing the commitment. This classification also includes contractual obligations to the extent that existing resources in the fund have been specifically committed for use in satisfying those contractual requirements.

Assigned – This classification reflects the amounts constrained by the Board's "intent" to be used for specific purposes but are neither restricted nor committed. The Board has the authority to assign amounts to be used for specific purposes. Assigned fund balances include all remaining amounts (except negative balances) that are reported in governmental funds, other than the General Fund, that are not classified as non-spendable and are neither restricted nor committed.

Unassigned – This fund balance is the residual classification for the General Fund. It is also used to report negative fund balances in other governmental funds.

When both restricted and unrestricted resources are available for use, the Board's preference is to first use restricted resources, then unrestricted resources—committed, assigned, and unassigned—in order as needed.

The Board does not have a minimum fund balance policy.

Net Position

Net position represents the difference between assets plus deferred outflow of resources and liabilities plus deferred inflow of resources. Net investment in capital assets, consists of the remaining un-depreciated cost of the asset less the outstanding debt associated with the purchase or construction of the related asset.

Net position is reported as restricted when external creditors, grantors, or other governmental organizations imposed specific restrictions on the Board. External restrictions may be imposed through state or local laws, and grant or contract provisions.

Revenues and Expenditures

In the government-wide statement of activities, revenues and expenses are segregated by function for governmental activities. Additionally, revenues are classified between program and general revenues. Program revenues include charges to operating grants and contributions and capital grants and contributions. Internally dedicated resources are reported as general revenues, rather than as program revenue. General revenues include property taxes, property sales and other income.

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In the governmental fund financial statements, expenditures are reported by character: "Current", "Capital Outlay," or "Debt Service". Current expenditures are sub-classified by function.

Capital outlay includes expenditures for capital assets.

Debt service includes both interest and principal outlays related to bonds and loans.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and disbursements during the reporting period. Actual results could differ from those estimates.

Budget

The Board does not legally adopt a budget.

NOTE 2 CUSTODIAL CREDIT RISK

In accordance with North Dakota Statutes, the Board maintains deposits at the depository banks designated by the governing board. All depositories are members of the Federal Reserve System.

Deposits must either be deposited with the Bank of North Dakota or in other financial institutions situated and doing business within the state. Deposits, other than with the Bank of North Dakota, must be fully insured or bonded. In lieu of a bond, a financial institution may provide a pledge of securities equal to 110% of the deposits not covered by insurance or bonds.

Authorized collateral includes bills, notes, or bonds issued by the United States government, its agencies or instrumentalities, all bonds and notes guaranteed by the United States government, Federal land bank bonds, bonds, notes, warrants, certificates of indebtedness, insured certificates of deposit, shares of investment companies registered under the Investment Companies Act of 1940, and all other forms of securities issued by the State of North Dakota, its boards, agencies or instrumentalities or by any county, city, township, school district, park district, or other political subdivision of the state of North Dakota, whether payable from special revenues or supported by the full faith and credit of the issuing body and bonds issued by another state of the United States or such other securities approved by the banking board.

The Board maintains cash on deposit at multiple financial institutions. The amounts on deposit were insured by the FDIC up to $250,000 per institution. As of December 31, 2025, none of the Board's deposits were exposed to custodial credit risk, as all deposits were covered by FDIC coverage and pledged collateral through local financial institutions.

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SOURIS RIVER JOINT WATER RESOURCE BOARD
NOTES TO THE FINANCIAL STATEMENTS – CONTINUED
DECEMBER 31, 2025

NOTE 3 CAPITAL ASSETS

The following is a summary of changes in capital assets for the year ended December 31, 2025:

	Balance 1/1/25	Additions	Disposals	Balance 12/31/2025
Capital assets not being depreciated:				
Land	$ 1,065,813	$ 108,225	$ -	$ 1,174,038
Total capital assets not being depreciated	1,065,813	108,225	-	1,174,038
Capital assets being depreciated:				
Infrastructure - MREFPP	271,364,818	69,923,425	-	341,288,243
Equipment	8,940	-	-	8,940
Total	271,373,758	69,923,425	-	341,297,183
Less accumulated depreciation for:				
Infrastructure - MREFPP	(14,618,260)	(4,814,147)	-	(19,432,407)
Equipment	(8,046)	(894)	-	(8,940)
Total accumulated depreciation	(14,626,306)	(4,815,041)	-	(19,441,347)
Total capital assets being depreciated	256,747,452	65,108,384	-	321,855,836
Capital assets, net	$ 257,813,265	$ 65,216,609	$ -	$ 323,029,874

Depreciation expense for the year ended December 31, 2025 totaled $4,815,041 and was charged to general government on the statements of activities.

NOTE 4 RELATED PARTY TRANSACTIONS

During the year ended December 31, 2025, the Board received $647,911 from Ward County and $23,645,394 from the City of Minot. The parties are all related to the Board through representation on the Board of Directors.

NOTE 5 ECONOMIC DEPENDENCY

The Board receives a substantial amount of its support from two primary sources, the federal government and the State Water Commission. Federal revenues passed through the City of Minot made up 35% of total revenues, and revenues from the State Water Commission made up 65% of total revenues. A significant reduction in the level of support from these sources, if this were to occur, may have a material effect on the Board's program, and therefore, on its continued operations.

NOTE 6 COMMITMENTS

As of December 31, 2025, the Board had approximately $73,954,627 in outstanding projects for which there were signed contracts in progress at year end.

NOTE 7 DEFICIT FUND EQUITY

The following funds had a deficit balance as of December 31, 2025: General Fund

The Board plans to resolve the General Fund deficit fund balance with proceeds from collections of special assessments.

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NOTE 8 CORRECTION OF ERROR

Certain errors were identified in the Board's previously issued financial statements that required a restatement of beginning net position in the government-wide financial statements. These errors did not affect the governmental fund financial statements.

The first adjustment relates to the MREFPP Project, for which certain accounts receivable and the related revenue, along with the corresponding capital assets and accounts payable, were inadvertently omitted from the prior year's government-wide financial statements. These balances existed at year-end and should have been recognized in the prior fiscal year. This adjustment increased beginning net position by $196,350.

The second adjustment relates to the treatment of unavailable revenue recognized in the governmental fund financial statements. Revenue that had been deferred as unavailable at the fund level was not properly recognized in the government-wide financial statements. Under the accrual basis of accounting used for the government-wide statements, this revenue should have been recognized, resulting in an understatement of beginning net position. This adjustment increased beginning net position by $472,317.

As a result of these corrections, the beginning net position of governmental activities has been increased by $668,667.

NOTE 9 RISK MANAGEMENT

The Souris River Joint Water Resource Board is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. In 1986, the State and other political subdivisions joined together to form the North Dakota Insurance Reserve Fund (NDIRF), a public entity risk pool currently operating as a common risk management and insurance program for the State and over 2,000 political subdivisions. All members joined to help capitalize the NDIRF. The Board pays an annual premium to NDIRF for its personal injury and property damage liability, governance liability, and auto insurance coverage.

The Board does not retain any level of risk. There have been no significant changes in insurance coverage.

The Board continues to carry commercial insurance for all other risks of loss, including workers compensation, employee health and accident insurance.

There have been no significant reductions in insurance coverage from the prior year and settled claims resulting from these risks have not exceeded insurance coverage in the past three fiscal years.

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NOTE 10 NEW ACCOUNTING PRONOUNCEMENTS

GASB Statement No. 103, *Financial Reporting Model Improvements*, revises the requirements for management's discussion and analysis with the goal of making it more readable and understandable, requires unusual or infrequent items to be presented separately, defines operating and nonoperating revenues, includes a new section for noncapital subsidies for proprietary funds' statement of revenues, expenses and changes in net position, removes the option to disclose major component information in the notes and requires them to be shown individually or in combine financial statements following the fund financial statements and requires budgetary comparisons to be presented as RSI with new columns for variances between original-to-final budget and final budget-to-actual results. This statement is effective for fiscal years beginning after June 15, 2025.

GASB Statement No. 104, *Disclosure of Certain Capital Assets*, establishes requirements for certain types of capital assets to be disclosed separately in the capital assets note. These items include disclosing separately lease assets, intangible right-to-use assets, subscription assets and intangible assets. In addition, additional disclosures will be required for capital assets held for sale. This statement is effective for fiscal years beginning after June 15, 2025. Earlier application is encouraged.

GASB Statement No. 105, *Subsequent Events*, defines subsequent events as transactions or other events occurring after the financial statement date but before the statements are available for issuance. Financial statements are considered available for issuance when they are complete in accordance with generally accepted accounting principles and have received all required approvals. The Statement also requires disclosure of the date through which subsequent events were evaluated and clarifies the distinction between recognized and nonrecognized subsequent events, including related note disclosure requirements. This statement is effective for fiscal years beginning after June 15, 2026. Earlier application is encouraged.

Management has not yet determined what effect these statements will have on the Board's financial statements.

With the exception of the new standards discussed above, we have not identified any other new accounting pronouncements that have potential significance to the Board's financial statements.

NOTE 11 SUBSEQUENT EVENTS

No significant events occurred subsequent to the Board's year end. Subsequent events have been evaluated through October 14, 2026, which is the date these financial statements were available to be issued.

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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Directors
Souris River Joint Water Resource Board
Minot, North Dakota

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Souris River Joint Water Resource Board as of and for the year ended December 31, 2025, and the related notes to the financial statements, which collectively comprise Souris River Joint Water Resource Board's basic financial statements and have issued our report thereon dated October 14, 2026.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Souris River Joint Water Resource Board's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Souris River Joint Water Resource Board's internal control. Accordingly, we do not express an opinion on the effectiveness of Souris River Joint Water Resource Board's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as described in the accompanying schedule of findings and responses, we identified certain deficiencies in internal control that we consider to be material weaknesses and a significant deficiency.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. We consider the deficiencies described in the accompanying schedule of findings and responses as items 2025-001 and 2025-002 to be material weaknesses.

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A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the deficiency described in the accompanying schedule of findings and responses as item 2025-003 to be a significant deficiency.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Souris River Joint Water Resource Board's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Souris River Water Resource Joint Board's Response to Findings

Government Auditing Standards requires the auditor to perform limited procedures on the Souris River Joint Water Resource Board's response to the findings identified in our audit and described in the accompanying schedule of findings and responses. Souris River Joint Water Resource Board's responses were not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the responses.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

BRADY MARTZ, PLLC
BISMARCK, NORTH DAKOTA

October 14, 2026

DRAFT

SOURIS RIVER JOINT WATER RESOURCE BOARD
SCHEDULE OF FINDINGS AND RESPONSES
FOR THE YEAR ENDED DECEMBER 31, 2025

2025-001: Preparation of Financial Statements – Material Weakness

Criteria
An appropriate system of internal control requires the Board to prepare financial statements in compliance with accounting principles generally accepted in the United States of America.

Condition
The Board's personnel prepare periodic financial information for internal use that meets the needs of management and the board. However, the Board currently does not prepare financial statements, including accompanying note disclosures, as required by accounting principles generally accepted in the United States of America. The Board has elected to have the auditors assist in the preparation of the financial statements and notes.

Cause
The Board elected to not allocate resources for the preparation of the financial statements.

Effect
There is an increased risk of material misstatement to the Board's financial statements.

Recommendation
We recommend the Board consider the additional risk of having the auditors assist in the preparation of the financial statements and note disclosures and consider preparing them in the future. As a compensating control the Board should establish an internal control policy to document the annual review of the financial statements and schedules and to review a financial statement disclosure checklist.

Views of Responsible Officials and Planned Corrective Actions
We agree with this finding. Due to the small size of the Board, it is not cost effective for the Board to properly address this material control deficiency at this time.

Indication of Repeat Finding
This is a repeat finding. See prior year finding 2024-001.

2025-002: Propositions of Journal Entries – Material Weakness

Criteria
The Board is required to maintain internal controls at a level where underlying support for general ledger accounts can be developed and a determination can be made that the general ledger accounts are properly reflected in accordance with GAAP.

Condition
During our audit, adjusting entries to the financial statements were proposed in order to properly reflect the financial statements in accordance with GAAP.

Cause
The Boards's internal controls have not been designed to address the specific training needs required of its personnel to identify the adjustments necessary to properly reflect the financial statements in accordance with GAAP.

DRAFT

SOURIS RIVER JOINT WATER RESOURCE BOARD
SCHEDULE OF FINDINGS AND RESPONSES – CONTINUED
FOR THE YEAR ENDED DECEMBER 31, 2025

Effect
The Boards's financial statements were materially misstated prior to adjustments detected as a result of audit procedures.

Recommendation
Accounting personnel will need to determine the proper balance in each general ledger account prior to the audit.

Views of Responsible Officials and Planned Corrective Actions
The Board will review the accounting functions and will strive to improve in areas that are economically feasible.

Indication of Repeat Finding
This is a repeat finding. See prior year finding 2024-002.

2025-003: Segregation of Duties – Significant Deficiency

Criteria
A proper system of internal control has the proper segregation of duties between authorization, custody, record keeping and reconciliation.

Condition
There is not a system in place for accounting duties to be properly segregated between authorization, custody, record keepings and reconciliation.

Cause
The Board is subject to size and budget constraints limiting the number of personnel within the accounting department.

Effect
The design of internal control over financial reporting could adversely affect the ability to record, process, summarize and report financial data consistent with the assertions of management in the financial statements.

Recommendation
We recommend the Board review their internal controls over the accounting functions to determine if additional procedures can be implemented that are cost effective. The board should constantly be aware of this condition. Compensating controls that mitigate the related risks could be (or are) provided through appropriate oversight of the performance of these functions and review of the financial reports by individuals with knowledge of current operations and accounting principles.

Views of Responsible Officials and Planned Corrective Actions
The Board will review the accounting functions and will strive to improve in areas that are economically feasible.

Indication of Repeat Finding
This is a repeat finding. See prior year finding 2024-003.

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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 $5,214,129.12 as shown below.

Previously Approved Invoices

Firm	Project	Acct	Cost	Page
Verizon	Communications	6127	$ 248.00	46
	Total		**$ 248.00**	

Board Approval Requested

Firm	Project	Acct	Cost	Page
Barr Engineering	Maple Diversion	6322	$ 102,066.00	58
	MI-7 ESDC	6340	$ 159,283.30	70
	Mouse River Plan Update	6356	$ 9,023.00	109
	Mouse River Bed Study	6353	$ 560.00	112
	WC-2 Brooks Robinwood	6360	$ 197,290.49	113
	VE-2 Velva Levee	6366	$ 11,425.50	150
	RC-2 Mouse River Levee	6367	$ 14,044.50	153
	WC-4 Kings Court	6368	$ 19,873.00	156
Houston Engineering	Maple Diversion	6322	$ 99,167.33	160
	MI-5A	6347	$ 47,041.71	165
	MI-6 ESDC	6339	$ 233,143.51	172
	MI-8/9	6357	$ 28,726.36	184
	WC-5 Apple Grove Levee	6362	$ 84,318.00	192
	WC-6 Chaparelle Levee	6363	$ 10,358.75	198
	WC-7 Eastside Estates Levee	6364	$ 74,440.25	200
	SA-2 Sawyer Levee	6369	$ 17,618.60	206
Ackerman-Estvold	Administration	6102	$ 9,892.50	208

Approve Bills Continued

HDR	VE-1: Velva Bridge Design	6328	$ 77,815.94	210
	RC-1: Mouse River Park Bridge Design	6326	$ 21,700.00	227
	TO 13 CP Analysis	6354	$ 3,967.50	229
	IEPR Safety Assurance Review MI-4	6322	$ 1,497.50	230
Wagner Construction	MI-5A	6347	$ 51,658.82	231
	MI-7E	6340	$ 286,117.06	241
Park Construction	MI-6B	6339	$ 1,650,254.53	280
Mattson Construction Co	MI-7D	6340	$ 23,750.00	287
Rolac Contracting	MI-7G	6340	$ 165,519.86	289
	MI-7I	6340	$ 368,763.50	294
	MI-7J	6340	$ 114,406.83	305
Industrial Builders, Inc.	RC-1: Mouse River Park Bridge	6326	$ 569,046.42	310
	VE-1: Velva Bridge	6328	$ 631,988.47	315
AE Construction Management	RC-1: Mouse River Park Bridge	6326	$ 84,596.00	323
Dwyer Law	Legal	6104	$ 7,141.21	332
	Rural Acquisitions	6330	$ 818.46	336
Goettle Law, PLLC	Legal	6104	$ 1,666.00	338
Xcel Energy	MI-7 ESDC	6340	$ 12,538.22	339
North Dakota Water Coalition	Membership Dues	6132	$ 1,000.00	350
North Dakota Water Users Association	Membership Dues	6132	$ 7,000.00	352
North Dakota Water Resource District Assoc.	Membership Dues	6132	$ 10,000.00	354
Integrity Outdoor Living	WC-7 Eastside Estates Levee	6364	$ 4,610.00	355
	Total		**$ 5,214,129.12**	

AGENDA ITEM NO. 6 (cont.)

verizon business
PO BOX 489
NEWARK, NJ 07101-0489

Account: 742347516-00001
Invoice: 6155427926
Billing period: Sep 10 - Oct 9, 2026
Due date: 11/08/26

SOURIS RIVER JOINT WATER RESOU 00121293
1907 17TH ST SE P302
MINOT, ND 58701-6108

Manage your account at **verizon.com/mybusiness**

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

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

Snapshot of your bill

(details on page 5)

Balance from last bill	$252.34
Payment - Thank You	-$252.34
Balance Forward	$0.00
This month's charges due by Nov 08, 2026	$248.00
Total due	**$248.00**

Save time & money when you enroll in paper-free billing and Auto Pay using a bank account or the Verizon Business Mastercard. See page 2 for details.

Review your bill online

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

Late fee policy

If you don't pay the total charges due by the due date, you'll be charged 5% of the unpaid balance or $10, whichever is greater, if allowed by law in the state of your billing address.

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verizon business

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

Bill Date	October 09, 2026
Account Number	742347516-00001
Invoice Number	6155427926

Total Amount Due by November 08, 2026

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

$248.00

$ ☐☐☐.☐☐

PO BOX 16810
NEWARK, NJ 07101-6810

615542792601074234751600001000000024800000000248009

NOTICE: Bank account and routing numbers will be retained to enable future payments by phone or online. To opt out, call 1-866-544-0401.

verizon business

Account: 742347516-00001
Invoice: 6155427926
Billing period: Sep 10 - Oct 9, 2026
Due date: 11/08/26

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Payment Summary

Previous Balance	**$252.34**
Payment - Thank You	
Payment Received 09/22/26	-$252.34
Total Payments	**-$252.34**
Balance Forward	**$0.00**

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

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

See eligible plans at verizon.com/business/payoptions

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

You can enroll in paper-free billing by:
1. Logging into your My Business Account > Billing > Manage payments > Paper-free billing.

Eligible payment methods for potential discount include:
1. Bank Account
2. Verizon Business Mastercard

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

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

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

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

verizon business

Account: 742347516-00001
Invoice: 6155427926
Billing period: Sep 10 - Oct 9, 2026
Due date: 11/08/26

Explanation of Charges:
Account Charges and Line Charges

Usage and Purchase Charges

	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges & Other Charges and Credits	Taxes, Governmental Surcharges & Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Msg Usage	Data Usage	Voice Roaming	Msg Roaming	Data Roaming
Lines Charges														
701-818-2432 Dave Ashley	4	$45.00	--	--	$4.60	--	--	$49.60	--	--	.001GB	--	--	--
701-818-2604 Dave Ashley	5	$45.00	--	--	$4.60	--	--	$49.60	--	--	3.519GB	--	--	--
701-818-2655 Dave Ashley	6	$45.00	--	--	$4.60	--	--	$49.60	--	--	--	--	--	--
701-818-2707 Dave Ashley	7	$45.00	--	--	$4.60	--	--	$49.60	--	--	--	--	--	--
701-818-2941 Dave Ashley	8	$45.00	--	--	$4.60	--	--	$49.60	--	--	5.421GB	--	--	--
Total Charges		**$225.00**	**$0.00**	**$0.00**	**$23.00**	**$0.00**	**$0.00**	**$248.00**						

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verizon business

Account: 742347516-00001
Invoice: 6155427926
Billing period: Sep 10 - Oct 9, 2026
Due date: 11/08/26

Charges by line details

Dave Ashley
701-818-2432
Hpfc850Nb

$49.60

Monthly Charges $45.00

Plan

Business Unlimited Data	10/10 - 11/09	$45.00

Usage and Purchase Charges $0.00

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

Surcharges and Other Charges $4.60

Surcharges

Regulatory Charge	$0.02
Administrative Charge	$1.60

Other Charges and Credits

Economic Adjustment Charge	$2.98

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

Your Plan

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

Unlimited Data
Unlimited monthly gigabyte

UNL Text Messaging
Unlimited monthly Text Message
Unlimited monthly M2M Text

Usage and Purchase Charges

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

For additional details about these charges sign into your account by visiting verizon.com/mybusiness

verizon business

Account: 742347516-00001
Invoice: 6155427926
Billing period: Sep 10 - Oct 9, 2026
Due date: 11/08/26

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Charges by line details

Dave Ashley
701-818-2604
Hpfc850Nb

$49.60

Monthly Charges — $45.00

Plan

Business Unlimited Data	10/10 - 11/09	$45.00

Usage and Purchase Charges — $0.00

Data		Allowance	Used	Billable	Cost
Gigabyte Usage(09/10 - 10/09)	gigabytes	unlimited	3.519	--	--
Total Data					$0.00

Surcharges and Other Charges — $4.60

Surcharges

Regulatory Charge	$0.02
Administrative Charge	$1.60

Other Charges and Credits

Economic Adjustment Charge	$2.98

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

Your Plan

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

Unlimited Data
Unlimited monthly gigabyte

UNL Text Messaging
Unlimited monthly Text Message
Unlimited monthly M2M Text

Usage and Purchase Charges

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

For additional details about these charges sign into your account by visiting verizon.com/mybusiness

verizon business

Account: 742347516-00001
Invoice: 6155427926
Billing period: Sep 10 - Oct 9, 2026
Due date: 11/08/26

Charges by line details

Dave Ashley
701-818-2655
Hpfc850Nb

$49.60

Monthly Charges $45.00

Plan

Business Unlimited Data	10/10 - 11/09	$45.00

Surcharges and Other Charges $4.60

Surcharges

Regulatory Charge	$0.02
Administrative Charge	$1.60

Other Charges and Credits

Economic Adjustment Charge	$2.98

Total Current Charges for 701-818-2655 **$49.60**

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

verizon business

Account: 742347516-00001
Invoice: 6155427926
Billing period: Sep 10 - Oct 9, 2026
Due date: 11/08/26

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Charges by line details

Dave Ashley
701-818-2707
Hpfc850Nb

$49.60

Monthly Charges $45.00

Plan

Business Unlimited Data	10/10 - 11/09	$45.00

Surcharges and Other Charges $4.60

Surcharges

Regulatory Charge	$0.02
Administrative Charge	$1.60

Other Charges and Credits

Economic Adjustment Charge	$2.98

Total Current Charges for 701-818-2707 **$49.60**

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

verizon business

Account: 742347516-00001
Invoice: 6155427926
Billing period: Sep 10 - Oct 9, 2026
Due date: 11/08/26

Charges by line details

Dave Ashley
701-818-2941
Hpfc850Nb

$49.60

Monthly Charges — $45.00

Plan

Business Unlimited Data	10/10 - 11/09	$45.00

Usage and Purchase Charges — $0.00

Data		Allowance	Used	Billable	Cost
Gigabyte Usage(09/10 - 10/09)	gigabytes	unlimited	5.421	--	--
Total Data					$0.00

Surcharges and Other Charges — $4.60

Surcharges

Regulatory Charge	$0.02
Administrative Charge	$1.60

Other Charges and Credits

Economic Adjustment Charge	$2.98

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

Your Plan

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

Unlimited Data
Unlimited monthly gigabyte

UNL Text Messaging
Unlimited monthly Text Message
Unlimited monthly M2M Text

Usage and Purchase Charges

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

For additional details about these charges sign into your account by visiting verizon.com/mybusiness

verizon business

Account: 742347516-00001
Invoice: 6155427926
Billing period: Sep 10 - Oct 9, 2026
Due date: 11/08/26

Need-to-Know Information

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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, wireless postpaid and prepaid services, and local and long distance services. Visit verizon.com and frontier.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 1-800-333-9956 or online at www.verizon.com/privacypreferences.

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

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

More On Wireless Taxes And Surcharges

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

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

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

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

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

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

Bankruptcy Information

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

Explanation of Surcharges

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

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

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

Economic Adjustment Charge

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

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

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

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

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

verizon business

Need-to-Know Information (continued)

California - Questions About Your Bill?

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

Important Update Regarding 411 Directory Assistance

Effective December 14, 2026, 411 Directory Assistance will officially be retired and calls to 411 will no longer connect. For business and residential contact listings, please use free digital alternatives such as online search engines and web directories.

Regulatory Charge Increase

Effective November 1, 2026, the monthly Verizon wireless Regulatory Charge for voice-capable devices will increase from $0.21 to $0.26 per line. This charge, and what's included, are subject to change from time to time. For further information regarding this charge, review the "Explanation of Surcharges" section of this bill.

FUSC Change

The Federal Universal Service Charge (FUSC) is a Verizon wireless charge that is subject to change each calendar quarter based on contribution rates prescribed by the FCC. On October 1, 2026, the FUSC on separately billed interstate and international telecom charges increased from 38.8% to 42%. For more details, please call 1-888-684-1888.

COLR700A 1154 5011 125 07 20261012 PG 6 OF 6
00121293 302133215.1 0-1

INVOICE

Remittance address:
Barr Engineering Co.
Lockbox 446104
PO Box 64825
St Paul, MN 55164-0825
FEIN #: 41-0905995 Inc: 1966

Bill to:

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

October 20, 2026
Invoice No: 34511010.15 - 97

Total this Invoice $102,066.00

Regarding: Work in Credit
Project 34511010.15

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

Professional Services from September 05, 2026 to October 16, 2026

Job: WIC Work in Credit

Task: 121 Geotech Modeling

Labor Charges

	Hours	Rate	Amount	
Consultant / Advisor				
Theroux, Brent	2.70	220.00	594.00	
Engineer / Scientist / Specialist III				
Brandner, Eric	53.50	180.00	9,630.00	
Zadrozny, Katherine	5.50	160.00	880.00	
Engineer / Scientist / Specialist II				
Hornbacher, Kyle	36.70	135.00	4,954.50	
Tolkkinen, Anders	3.50	140.00	490.00	
Support Personnel II				
Byer, Craig	.20	105.00	21.00	
	102.10		16,569.50	
Subtotal Labor				**16,569.50**

Expense Charges

Communications				
9/9/2026	Federal Express Corp	08.27.2026	16.43	
Materials / Equipment				
9/14/2026	Hornbacher, Kyle	Supplies	32.82	
Subtotal Expenses				**49.25**

Unit Charges

Barr Vehicle Daily	1.5 days @ 115.00	172.50	

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

Project 34511010.15 Work in Credit Invoice 97

Vehicle (Mileage)	250.0 miles @ 0.76	190.00	
Subtotal Units			**362.50**
		Task Subtotal	**$16,981.25**

Task: 301 Structural Plans and Specs

Labor Charges

	Hours	Rate	Amount	
Consultant / Advisor				
Thomasma, Cordelle	5.00	225.00	1,125.00	
Technician III				
Gjerde, Christopher	1.00	140.00	140.00	
	6.00		1,265.00	
Subtotal Labor				**1,265.00**
			Task Subtotal	**$1,265.00**

Task: 320 River Closure Design

Labor Charges

	Hours	Rate	Amount	
Consultant / Advisor				
Nielsen, Paul	27.60	215.00	5,934.00	
	27.60		5,934.00	
Subtotal Labor				**5,934.00**
			Task Subtotal	**$5,934.00**

Task: 321 River Closure P&S

Labor Charges

	Hours	Rate	Amount	
Consultant / Advisor				
Nielsen, Paul	.60	215.00	129.00	
	.60		129.00	
Subtotal Labor				**129.00**
			Task Subtotal	**$129.00**

Task: 420 Civil Design

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Peterson, Matthew	7.00	205.00	1,435.00	
Engineer / Scientist / Specialist II				
Tolkkinen, Anders	9.90	140.00	1,386.00	
	16.90		2,821.00	
Subtotal Labor				**2,821.00**
			Task Subtotal	**$2,821.00**

Task: 621 BDR-Geotech

4300 MarketPointe Drive, Suite 200, Minneapolis, MN 55435 | 952-832-2600 | fax 952-832-2601 | barr.com

Project 34511010.15 Work in Credit Invoice 97

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist III				
Brandner, Eric	9.00	180.00	1,620.00	
	9.00		1,620.00	
Subtotal Labor				**1,620.00**
		Task Subtotal		**$1,620.00**

Task: 622 BDR-H&H

Labor Charges

	Hours	Rate	Amount	
Vice President				
Waln, Joseph	50.70	220.00	11,154.00	
Engineer / Scientist / Specialist III				
Tsakiris, Achilleas	4.20	170.00	714.00	
Vecchi, Anthony	7.00	155.00	1,085.00	
Engineer / Scientist / Specialist II				
Austin-Petersen, Andrew	29.20	150.00	4,380.00	
Geyer, Jill	7.80	140.00	1,092.00	
Engineer / Scientist / Specialist I				
Hayter, Lindsey	.50	125.00	62.50	
Kraft, Lily	24.10	125.00	3,012.50	
	123.50		21,500.00	
Subtotal Labor				**21,500.00**
		Task Subtotal		**$21,500.00**

Task: 625 BDR- Mechanical

Labor Charges

	Hours	Rate	Amount	
Consultant / Advisor				
Mickelson, David	1.30	215.00	279.50	
	1.30		279.50	
Subtotal Labor				**279.50**
		Task Subtotal		**$279.50**

Task: 626 BDR-Electrical

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Warner, Troy	30.30	205.00	6,211.50	
Technician III				
Gjerde, Christopher	1.00	140.00	140.00	
	31.30		6,351.50	
Subtotal Labor				**6,351.50**
		Task Subtotal		**$6,351.50**

Task: 627 BDR- Environmental

4300 MarketPointe Drive, Suite 200, Minneapolis, MN 55435 | 952-832-2600 | fax 952-832-2601 | barr.com

Project 34511010.15 Work in Credit Invoice 97

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist II				
Niess, Megan	.30	140.00	42.00	
	.30		42.00	
Subtotal Labor				**42.00**
			Task Subtotal	**$42.00**

Task: 629 BDR-OPC

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	1.20	230.00	276.00	
	1.20		276.00	
Subtotal Labor				**276.00**
			Task Subtotal	**$276.00**

Task: 630 GIS

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist II				
Niess, Megan	.50	140.00	70.00	
Vosejpka, Joshua	1.00	130.00	130.00	
	1.50		200.00	
Subtotal Labor				**200.00**
			Task Subtotal	**$200.00**

Task: 722 Specifications

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	10.10	230.00	2,323.00	
Sobiech, Scott	2.70	235.00	634.50	
Engineer / Scientist / Specialist I				
Miller, Christy	1.00	120.00	120.00	
Support Personnel II				
Wobbe-Espinoza, Nicole	2.10	130.00	273.00	
	15.90		3,350.50	
Subtotal Labor				**3,350.50**
			Task Subtotal	**$3,350.50**

Task: 724 OPC - 90%

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist III				
Gustafson, Carl	8.00	160.00	1,280.00	
	8.00		1,280.00	
Subtotal Labor				**1,280.00**
			Task Subtotal	**$1,280.00**

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Project 34511010.15 Work in Credit Invoice 97

Task: 728 QAQC - 90%

Labor Charges

	Hours	Rate	Amount	
Vice President				
Sobiech, Scott	43.90	235.00	10,316.50	
Consultant / Advisor				
Theroux, Brent	3.50	220.00	770.00	
Engineer / Scientist / Specialist II				
Hornbacher, Kyle	10.30	135.00	1,390.50	
Support Personnel III				
Ungar, Lisa	25.60	155.00	3,968.00	
Support Personnel II				
Scanlon, Michelle	.60	130.00	78.00	
Uotinen, Paige	2.00	115.00	230.00	
	85.90		16,753.00	
Subtotal Labor				**16,753.00**
		Task Subtotal		**$16,753.00**

Task: 820 Project Management Design Team

Labor Charges

	Hours	Rate	Amount	
Vice President				
Sobiech, Scott	19.50	235.00	4,582.50	
Westbrock, Jason	28.00	280.00	7,840.00	
	47.50		12,422.50	
Subtotal Labor				**12,422.50**
		Task Subtotal		**$12,422.50**

Task: 821 Coordination

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	4.60	230.00	1,058.00	
Sobiech, Scott	4.50	235.00	1,057.50	
Westbrock, Jason	12.00	280.00	3,360.00	
Engineer / Scientist / Specialist III				
Conley, Tyler	6.60	165.00	1,089.00	
	27.70		6,564.50	
Subtotal Labor				**6,564.50**
		Task Subtotal		**$6,564.50**

Task: 920 Ackerman

Subconsultant Charges

Subconsultants			
10/15/2026	Ackerman Estvold Eng & Mgmt Consulting Inc	4,296.25	
Subtotal Subconsultant			**4,296.25**
	Task Subtotal		**$4,296.25**
	Job Subtotal		**$102,066.00**

4300 MarketPointe Drive, Suite 200, Minneapolis, MN 55435 | 952-832-2600 | fax 952-832-2601 | barr.com

Project	34511010.15	Work in Credit	Invoice	97

Total this Invoice **$102,066.00**

Outstanding Invoices

Invoice	Date	Balance
95	8/20/2026	343,077.25
96	9/11/2026	63,145.00
Total		**406,222.25**

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

4300 MarketPointe Drive, Suite 200, Minneapolis, MN 55435 | 952-832-2600 | fax 952-832-2601 | barr.com

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

INVOICE

October 15, 2026
Project No: R18062.01
Invoice No: 00023206

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

Project R18062.01 MREFPP_WIC_TaskOrderACK-09
Email to: AccountsPayableInvoices@barr.com & jwestbrock@barr.com

Phase 01 Mitigation
Professional Personnel

		Hours	Rate	Amount	
Engineer 1					
Skar, Jay		5.50	165.00	907.50	
Skar, Jay	Ovt	6.00	165.00	990.00	
Engineer 3					
Weber, Dylan		2.00	205.00	410.00	
Totals		13.50		2,307.50	
Total Labor					**2,307.50**
			Total this Phase		**$2,307.50**

Phase 02 Interior Drainage
Professional Personnel

		Hours	Rate	Amount	
Engineer 3					
Weber, Dylan		1.00	205.00	205.00	
Totals		1.00		205.00	
Total Labor					**205.00**
			Total this Phase		**$205.00**

Phase 05 Geotech Support
Consultants

Ackerman Surveying & Associates, Inc.				
10/5/2026	Ackerman Surveying & Associates, Inc.	Professional Services Inv #14095	921.25	
	Total Consultants		**921.25**	**921.25**
		Total this Phase		**$921.25**

Phase 06 Real Estate
Professional Personnel

		Hours	Rate	Amount
Engineer 4				
Ploof, Kevin		2.00	225.00	450.00

Project	R18062.01	MREFPP_WIC_TaskOrderACK-09		Invoice	00023206

Engineer 6					
Samson, Patrick		1.00	275.00	275.00	
	Totals	3.00		725.00	
	Total Labor				**725.00**
			Total this Phase		**$725.00**

Phase 07 6th Street Pump Station

Task 002 Civil Site Design

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Samson, Patrick		.50	275.00	137.50	
	Totals	.50		137.50	
	Total Labor				**137.50**
			Total this Task		**$137.50**
			Total this Phase		**$137.50**
			TOTAL THIS INVOICE		**$4,296.25**

Authorized By: _____ Date: 10/15/26

Ryan Ackerman

R18062-05
MS
10-05-26

INVOICE

ACKERMAN SURVEYING
& ASSOCIATES, INC.

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

Number: 14095
Date: 9/30/2026

Bill To:

Ackerman-Estvold Engineering
Patrick Samson
1907 17th St SE
Minot, ND, 58701

Ship To:

Account No.
#141-26

Description	Amount
Surveying Services	$921.25
Survey Staking - MREFPP Phase MI-4 Work in Kind Proposed Geotechnical Investigation	

Total $921.25

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

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

Amount Paid $0.00
Amount Due $921.25

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

Thank You

		EMPLOYEES							#141-26									
	DATE	R.ACKERMAN PROFESSIONAL LAND SURVEYOR @ $225/HR	R. BERARD PROFESSIONAL LAND SURVEYOR @$215/HR	A. ANDERSON PROFESSIONAL LAND SURVEYOR @$205/HR		C. ATTERTON PROFESSIONAL LAND SURVEYOR @$185/HR	C. BREKKE PROFESSIONAL LAND SURVEYOR @$185/HR	C. DANIELSON PARTY CHIEF CADD TECHNICIAN @$170/HR	C. BOECHLER PARTY CHIEF @$170/HR	SURVEY RODMAN @ $150/HR	(UAV) AERIAL DRONE @$135/HR	FILING FEES	ATV @$40/HR	MILEAGE $1.40/MI OR $14.00/HR	LATH & HUBS @$2.05 EA.	GPS ROBOTICS GPS SONAR BOAT @$60/HR	FENCE POSTS @$8.50EA.	REBAR @$7.50EA.
1	8/13/2026		1															
2	8/14/2026		0.5					1.5		1.5				1.5	13	1.5		
3																		
4																		
5																		
6																		
7																		
8																		
	SUBTOTALS	0.00	322.50	0.00	0.00	0.00	0.00	255.00	0.00	225.00	0.00	0.00	0.00	2.10	26.65	90.00	0.00	0.00

	DESCRIPTION OF WORK Survey Staking – MREFPP Phase MI-4 Work in Kind Proposed Geotechnical Investigation Locations - Ackerman-Estvold
1	Boring layout data and project setup
2	Staked soil borings; Staked data to Barr
3	
4	
5	
6	
7	
8	

TOTAL= $921.25

FedEx

Invoice Number	Invoice Date	Account Number	Page
9-456-36433	Sep 09, 2026	0554-2997-9	23 of 28

Ship Date: Aug 31, 2026 **Cust. Ref.:** 25481048.03 0001 001 **P.O.#:**
Payor: Shipper **Dept.#:**

The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 782,757.47. Net Charge represents minimum package charge for this parcel. As a result, full discounts may not apply.

		Sender	Recipient			
Tracking ID	539211198682			Transportation Charge		11.99
Service Type	Ppd, Domestic	SHAWNA SHEWMAKER	CHIEF RCRA CORR. ACTION & PERMITS	Discount		-1.25
Zone	2	BARR ENGINEERING COMPANY	US EPA REGION VII	Fuel Surcharge		2.93
Packages	1	1001 DIAMOND RDG	11201 RENNER BLVD	**Total Charge**	**USD**	**$13.67**
Rated Weight	1 lbs	JEFFERSON CITY MO 65109-6839-75	LENEXA KS 66219-9601-01			
Delivered	Sep 02, 2026					

25481048.03 0001 001 Reference Subtotal **USD** **$13.67**

Ship Date: Aug 27, 2026 **Cust. Ref.:** 34511010.15 WIC 121 **P.O.#:**
Payor: Shipper **Dept.#:**

The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 772,967.64

		Sender	Recipient			
Tracking ID	520012629130			Transportation Charge		23.92
Service Type	Ppd, Domestic	CRAIG BYER	KYLE HORNBACHER	Discount		-11.00
Zone	4	BARR ENGINEERING	BARR ENGINEERING CO.	Earned Discount		-2.18
Packages	1	5150 W 76TH ST	4585 COLEMAN ST	Fuel Surcharge		3.47
Actual Weight	21.2 lbs	MINNEAPOLIS MN 55439-2900-50	BISMARCK ND 58503-4100-99	DAS Commercial		2.22
Rated Weight	22 lbs			**Total Charge**	**USD**	**$16.43**
Delivered	Aug 31, 2026					

34511010.15 WIC 121 Reference Subtotal **USD** **$16.43**

Ship Date: Aug 28, 2026 **Cust. Ref.:** 44181141.00-360/370-100 **P.O.#:**
Payor: Shipper **Dept.#:**

The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 772,967.64
We calculated your charges based on a dimensional weight of 13.0 lbs, 19 in x 19 in x 5 in, using a dimensional factor of 139.

		Sender	Recipient			
Tracking ID	520012629185			Transportation Charge		21.69
Service Type	Ppd, Domestic	CRAIG BYER	TARA ARLIN	Discount		-9.11
Zone	5	BARR ENGINEERING	BARR ENGINEERING CO.	Earned Discount		-1.84
Packages	1	5150 W 76TH ST	170 S MAIN ST	Fuel Surcharge		2.87
Actual Weight	8.5 lbs	MINNEAPOLIS MN 55439-2900-50	STE 1200	**Total Charge**	**USD**	**$13.61**
Rated Weight	13 lbs		SALT LAKE CITY UT 84101-1646-00			
Delivered	Sep 02, 2026					

Ship Date: Aug 28, 2026 **Cust. Ref.:** 44181141.00-360/370-100 **P.O.#:**
Payor: Shipper **Dept.#:**

The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 772,967.64

		Sender	Recipient			
Tracking ID	520012629196			Transportation Charge		66.06
Service Type	Ppd, Domestic	CRAIG BYER	TARA ARLIN	Discount		-31.71
Zone	5	BARR ENGINEERING	BARR ENGINEERING CO.	Earned Discount		-6.61
Packages	1	5150 W 76TH ST	170 S MAIN ST	Fuel Surcharge		22.47
Actual Weight	74.5 lbs	MINNEAPOLIS MN 55439-2900-50	STE 1200	Add'l Handling-Weight		56.25
Rated Weight	75 lbs		SALT LAKE CITY UT 84101-1646-00	**Total Charge**	**USD**	**$106.46**
Delivered	Sep 02, 2026					

44181141.00-360/370-100 Reference Subtotal **USD** **$120.07**

MENARDS - BISMARCK
3300 State Street
Bismarck, ND 58503

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 12/13/26

If you have questions regarding the charges on your receipt, please email us at:
BISMfrontend@menards.com

Sale Transaction

ZIPLOC FREEZER BAG QUART		
5447065		6.19
DUCK GEN PURP 1.88 X 60Y		
5643017		5.39
LID FOR 3.5/5G BUCKET		
6482907	3 @2.48	7.44
5 GALLON MENARD PAIL		
6482910	3 @3.79	11.37
TOTAL		30.39
TAX BISMARCK-ND 8%		2.43
TOTAL SALE		32.82
CHASE MASTERCARD 5373		32.82

Auth Code:06081P
Contactless
a0000000041010
ARQC - 8491d0d4d25e9e11

TOTAL NUMBER OF ITEMS = 8

THE FOLLOWING REBATE RECEIPTS WERE PRINTED FOR THIS TRANSACTION:
5004

GUEST COPY

The Cardholder acknowledges receipt of goods/services in the total amount shown hereon and agrees to pay the card issuer according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, Felix

22098 10 7474 09/14/26 02:14PM 3055

INVOICE

Remittance address:
Barr Engineering Co.
Lockbox 446104
PO Box 64825
St Paul, MN 55164-0825
FEIN #: 41-0905995 Inc: 1966

Bill to:

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

October 23, 2026
Invoice No: 34511010.22 - 32

Total this Invoice $159,283.30

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
$8,764,000.00	$159,283.30	$7,643,027.35	$7,802,310.65	$961,689.35

Professional Services from September 05, 2026 to October 16, 2026

Job: CORD Coordination

Task: 801 SRJB Coordination

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist II				
Metzger, Brianna	2.50	130.00	325.00	
	2.50		325.00	
Subtotal Labor				**325.00**
			Task Subtotal	**$325.00**

Task: 804 PM Activities

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	2.70	230.00	621.00	
Engineer / Scientist / Specialist IV				
Brockamp, Patrick	4.90	185.00	906.50	
Support Personnel II				
Nypan, Nyssa	5.30	125.00	662.50	
	12.90		2,190.00	
Subtotal Labor				**2,190.00**
			Task Subtotal	**$2,190.00**
			Job Subtotal	**$2,515.00**

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 Constru	Invoice	32

Job: OFF Office Engineering

Task: 101 RFIs

Labor Charges

	Hours	Rate	Amount	
Consultant / Advisor				
Ziemer, Mark	.80	245.00	196.00	
Engineer / Scientist / Specialist IV				
Feil, Courtney	3.40	185.00	629.00	
	4.20		825.00	
Subtotal Labor				**825.00**
		Task Subtotal		**$825.00**

Task: 102 Submittals

Labor Charges

	Hours	Rate	Amount	
Vice President				
Rayda, Ryan	4.90	245.00	1,200.50	
Westbrock, Jason	14.70	280.00	4,116.00	
Consultant / Advisor				
French, Jennifer	3.60	210.00	756.00	
Mickelson, David	4.80	215.00	1,032.00	
Engineer / Scientist / Specialist IV				
Feil, Courtney	3.30	185.00	610.50	
Engineer / Scientist / Specialist III				
Ballard, Ryan	2.50	170.00	425.00	
Engineer / Scientist / Specialist I				
Anderson, David	1.30	125.00	162.50	
Support Personnel II				
Scanlon, Michelle	11.10	130.00	1,443.00	
	46.20		9,745.50	
Subtotal Labor				**9,745.50**
		Task Subtotal		**$9,745.50**

Task: 103 Change Directives

Labor Charges

	Hours	Rate	Amount	
Consultant / Advisor				
Ziemer, Mark	1.70	245.00	416.50	
	1.70		416.50	
Subtotal Labor				**416.50**
		Task Subtotal		**$416.50**

Task: 105 Drawing Updates

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Brockamp, Patrick	.50	185.00	92.50	
Technician III				
Gjerde, Christopher	8.00	140.00	1,120.00	
	8.50		1,212.50	
Subtotal Labor				**1,212.50**

4300 MarketPointe Drive, Suite 200, Minneapolis, MN 55435 | 952-832-2600 | fax 952-832-2601 | barr.com

Project 34511010.22 MI-7 Engineering Services During Constru Invoice 32

Task Subtotal	**$1,212.50**

Task: 201 Pay Apps

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Brockamp, Patrick	1.70	185.00	314.50	
	1.70		314.50	
Subtotal Labor				**314.50**
Task Subtotal				**$314.50**

Task: 202 Change Orders

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Brockamp, Patrick	.60	185.00	111.00	
	.60		111.00	
Subtotal Labor				**111.00**
Task Subtotal				**$111.00**
Job Subtotal				**$12,625.00**

Job: SUBS Subconsultants

Task: 900 Ackerman

Subconsultant Charges

Subconsultants			
10/15/2026	Ackerman Estvold Eng & Mgmt Consulting Inc	133,379.00	
Subtotal Subconsultant			**133,379.00**
Task Subtotal			**$133,379.00**

Task: 901 Materials Testing

Subconsultant Charges

Subconsultants			
9/30/2026	Material Testing Services LLC	1,844.85	
9/30/2026	Material Testing Services LLC	727.65	
9/30/2026	Material Testing Services LLC	1,591.80	
Subtotal Subconsultant			**4,164.30**
Task Subtotal			**$4,164.30**

Task: 907 Prairie Engineering

Subconsultant Charges

Subconsultants			
9/17/2026	Prairie Engineering PC	6,600.00	
Subtotal Subconsultant			**6,600.00**
Task Subtotal			**$6,600.00**
Job Subtotal			**$144,143.30**
Total this Invoice			**$159,283.30**

Outstanding Invoices

Invoice	Date	Balance
30	8/20/2026	236,239.71
31	9/11/2026	146,595.61
Total		**382,835.32**

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

4300 MarketPointe Drive, Suite 200, Minneapolis, MN 55435 | 952-832-2600 | fax 952-832-2601 | barr.com

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

INVOICE

October 15, 2026
Project No: R24032.00
Invoice No: 00023209

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

Project R24032.00 MREFPP MI-7 Construction
Email to: AccountsPayableInvoices@barr.com & jwestbrock@barr.com

Phase 49 Construction Engineering MI-7E

Task 001 RFIs

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Fornshell, Aaron	4.00	275.00	1,100.00	
Totals	4.00		1,100.00	
Total Labor				**1,100.00**
		Total this Task		**$1,100.00**

Task 003 Change Management

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Fornshell, Aaron	5.00	275.00	1,375.00	
Samson, Patrick	.50	275.00	137.50	
Totals	5.50		1,512.50	
Total Labor				**1,512.50**
		Total this Task		**$1,512.50**

Task 004 Pay Apps

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Fornshell, Aaron	2.00	275.00	550.00	
Totals	2.00		550.00	
Total Labor				**550.00**
		Total this Task		**$550.00**

Task 005 Admin & Coordination

Professional Personnel

	Hours	Rate	Amount
Engineer 3			
Lavachek, Emma	1.00	205.00	205.00

Project R24032.00 MREFPP MI-7 Construction Invoice 00023209

Engineer 6					
Samson, Patrick		4.00	275.00	1,100.00	
Totals		5.00		1,305.00	
Total Labor					**1,305.00**
			Total this Task		**$1,305.00**

Task 006 Material Testing Review & Tracking

Professional Personnel

		Hours	Rate	Amount	
Engineer 3					
Lavachek, Emma		5.75	205.00	1,178.75	
Totals		5.75		1,178.75	
Total Labor					**1,178.75**
			Total this Task		**$1,178.75**
			Total this Phase		**$5,646.25**

Phase 51 Construction Engineering MI-7B

Task 003 Change Management

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		3.00	275.00	825.00	
Totals		3.00		825.00	
Total Labor					**825.00**
			Total this Task		**$825.00**
			Total this Phase		**$825.00**

Phase 52 RPR Services

Task 005 MI-7D - Zoo Buildings RPR

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		6.00	275.00	1,650.00	
Totals		6.00		1,650.00	
Total Labor					**1,650.00**
			Total this Task		**$1,650.00**

Task 006 MI-7E - Flood Package RPR

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		47.50	275.00	13,062.50	
Samson, Patrick	Ovt	.50	275.00	137.50	
Totals		48.00		13,200.00	
Total Labor					**13,200.00**
			Total this Task		**$13,200.00**

Task 007 MI-7F - Park Buildings RPR

Project R24032.00 MREFPP MI-7 Construction Invoice 00023209

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		1.00	275.00	275.00	
Totals		1.00		275.00	
Total Labor					**275.00**
			Total this Task		**$275.00**

Task 008 MI-7G - NA Cats, Wolf, & Storage RPR

Professional Personnel

		Hours	Rate	Amount	
Engineer 2					
Marx, Ron		138.75	185.00	25,668.75	
Marx, Ron	Ovt	10.25	185.00	1,896.25	
Engineer 6					
Fornshell, Aaron		15.00	275.00	4,125.00	
Totals		164.00		31,690.00	
Total Labor					**31,690.00**
			Total this Task		**$31,690.00**

Task 009 MI-7G Exhivits Wolf/Cat/Storage

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		4.00	275.00	1,100.00	
Totals		4.00		1,100.00	
Total Labor					**1,100.00**
			Total this Task		**$1,100.00**

Task 010 MI-7H Demo

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		2.00	275.00	550.00	
Totals		2.00		550.00	
Total Labor					**550.00**
			Total this Task		**$550.00**

Task 011 MI-7I Otter, Goats, Bison

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		20.00	275.00	5,500.00	
Totals		20.00		5,500.00	
Total Labor					**5,500.00**
			Total this Task		**$5,500.00**
			Total this Phase		**$53,965.00**

Phase 53 Survey

Task 003 MI-7E

Project	R24032.00	MREFPP MI-7 Construction			Invoice	00023209
Consultants						
Ackerman Surveying & Associates, Inc.						
10/5/2026	Ackerman Surveying & Associates, Inc.	Professional Services Inv #14111			692.50	
	Total Consultants				**692.50**	**692.50**
				Total this Task		**$692.50**
Task	005	MI-7G				
Consultants						
Ackerman Surveying & Associates, Inc.						
10/5/2026	Ackerman Surveying & Associates, Inc.	Professional Services Inv #14109			2,199.20	
	Total Consultants				**2,199.20**	**2,199.20**
				Total this Task		**$2,199.20**
Task	007	MI-7I				
Consultants						
Ackerman Surveying & Associates, Inc.						
10/5/2026	Ackerman Surveying & Associates, Inc.	Professional Services Inv #14103			9,938.55	
	Total Consultants				**9,938.55**	**9,938.55**
				Total this Task		**$9,938.55**
				Total this Phase		**$12,830.25**
Phase	56	Public Communications				
Task	003	Public Meetings				
Professional Personnel						
			Hours	**Rate**	**Amount**	
Administrative 4						
Miller, Derrick			.75	205.00	153.75	
Miller, Derrick		Ovt	1.50	205.00	307.50	
	Totals		2.25		461.25	
	Total Labor					**461.25**
				Total this Task		**$461.25**
				Total this Phase		**$461.25**
Phase	57	Construction Engineering MI7-D				
Task	003	Change Management				
Professional Personnel						
			Hours	**Rate**	**Amount**	
Engineer 6						
Fornshell, Aaron			1.50	275.00	412.50	
Architect 2						
Bickel, Jeremy			6.00	185.00	1,110.00	
	Totals		7.50		1,522.50	
	Total Labor					**1,522.50**
				Total this Task		**$1,522.50**
Task	004	Pay Apps				

Project R24032.00 MREFPP MI-7 Construction Invoice 00023209

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		3.00	275.00	825.00	
Totals		3.00		825.00	
Total Labor					**825.00**
			Total this Task		**$825.00**

Task 005 Admin & Coordination

Professional Personnel

		Hours	Rate	Amount	
Architect 2					
Bickel, Jeremy		9.25	185.00	1,711.25	
Bickel, Jeremy	Ovt	1.00	185.00	185.00	
Totals		10.25		1,896.25	
Total Labor					**1,896.25**
			Total this Task		**$1,896.25**
			Total this Phase		**$4,243.75**

Phase 58 Construction Engineering MI-7F

Task 003 Change Management

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		1.00	275.00	275.00	
Totals		1.00		275.00	
Total Labor					**275.00**
			Total this Task		**$275.00**

Task 004 Pay Apps

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		4.50	275.00	1,237.50	
Totals		4.50		1,237.50	
Total Labor					**1,237.50**
			Total this Task		**$1,237.50**
			Total this Phase		**$1,512.50**

Phase 59 Construction Engineering MI-6 Pump Station

Task 005 Admin & Coordination

Professional Personnel

		Hours	Rate	Amount	
Architect 1					
Hamman, Alexandria		3.50	160.00	560.00	
Architect 5					
Kramer, Paul		5.50	270.00	1,485.00	

Project	R24032.00	MREFPP MI-7 Construction			Invoice	00023209
Kramer, Paul		Ovt	.25	270.00	67.50	
	Totals		9.25		2,112.50	
	Total Labor					**2,112.50**
				Total this Task		**$2,112.50**
				Total this Phase		**$2,112.50**

Phase 60 Construction Engineering MI-7G

Task 001 RFIs

Professional Personnel

	Hours	**Rate**	**Amount**	
Engineer 6				
Fornshell, Aaron	4.00	275.00	1,100.00	
Totals	4.00		1,100.00	
Total Labor				**1,100.00**
		Total this Task		**$1,100.00**

Task 002 Submittals

Professional Personnel

	Hours	**Rate**	**Amount**	
Engineer 6				
Fornshell, Aaron	9.00	275.00	2,475.00	
Architect 2				
Bickel, Jeremy	47.00	185.00	8,695.00	
Technician 4				
Funderburg, Bridgette	44.50	190.00	8,455.00	
Totals	100.50		19,625.00	
Total Labor				**19,625.00**
		Total this Task		**$19,625.00**

Task 004 Pay Apps

Professional Personnel

	Hours	**Rate**	**Amount**	
Engineer 6				
Fornshell, Aaron	2.00	275.00	550.00	
Totals	2.00		550.00	
Total Labor				**550.00**
		Total this Task		**$550.00**

Task 005 Admin & Coordination

Professional Personnel

	Hours	**Rate**	**Amount**	
Engineer 6				
Samson, Patrick	.50	275.00	137.50	
Totals	.50		137.50	
Total Labor				**137.50**
		Total this Task		**$137.50**

Task 006 Material Testing Review & Tracking

Project R24032.00 MREFPP MI-7 Construction Invoice 00023209

Professional Personnel

	Hours	Rate	Amount	
Engineer 3				
Lavachek, Emma	6.75	205.00	1,383.75	
Totals	6.75		1,383.75	
Total Labor				**1,383.75**
		Total this Task		**$1,383.75**
		Total this Phase		**$22,796.25**

Phase 61 Construction Engineering MI-7H

Task 004 Pay Apps

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Fornshell, Aaron	1.00	275.00	275.00	
Totals	1.00		275.00	
Total Labor				**275.00**
		Total this Task		**$275.00**
		Total this Phase		**$275.00**

Phase 62 Construction Engineering MI-7J

Task 001 RFIs

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Fornshell, Aaron	1.00	275.00	275.00	
Totals	1.00		275.00	
Total Labor				**275.00**
		Total this Task		**$275.00**

Task 002 Submittals

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Fornshell, Aaron	8.50	275.00	2,337.50	
Architect 2				
Bickel, Jeremy	21.25	185.00	3,931.25	
Totals	29.75		6,268.75	
Total Labor				**6,268.75**
		Total this Task		**$6,268.75**

Task 003 Change Management

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Fornshell, Aaron	8.00	275.00	2,200.00	
Totals	8.00		2,200.00	
Total Labor				**2,200.00**

Project R24032.00 MREFPP MI-7 Construction Invoice 00023209

Total this Task **$2,200.00**

Task 004 Pay Apps

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Fornshell, Aaron	3.00	275.00	825.00	
Totals	3.00		825.00	
Total Labor				**825.00**

Total this Task **$825.00**

Task 005 Admin & Coordination

Professional Personnel

	Hours	Rate	Amount	
Architect 2				
Bickel, Jeremy	3.00	185.00	555.00	
Totals	3.00		555.00	
Total Labor				**555.00**

Total this Task **$555.00**

Task 006 Material Testing Review & Tracking

Professional Personnel

	Hours	Rate	Amount	
Engineer 3				
Lavachek, Emma	5.50	205.00	1,127.50	
Totals	5.50		1,127.50	
Total Labor				**1,127.50**

Total this Task **$1,127.50**

Total this Phase **$11,251.25**

Phase 63 Construction Engineering MI-7I

Task 001 RFIs

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Fornshell, Aaron	4.50	275.00	1,237.50	
Totals	4.50		1,237.50	
Total Labor				**1,237.50**

Total this Task **$1,237.50**

Task 002 Submittals

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Fornshell, Aaron	12.00	275.00	3,300.00	
Architect 2				
Bickel, Jeremy	39.00	185.00	7,215.00	
Totals	51.00		10,515.00	
Total Labor				**10,515.00**

Project	R24032.00	MREFPP MI-7 Construction	Invoice	00023209

Total this Task **$10,515.00**

Task 003 Change Management

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Fornshell, Aaron	5.50	275.00	1,512.50	
Totals	5.50		1,512.50	
Total Labor				**1,512.50**

Total this Task **$1,512.50**

Task 004 Pay Apps

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Fornshell, Aaron	2.00	275.00	550.00	
Totals	2.00		550.00	
Total Labor				**550.00**

Total this Task **$550.00**

Task 005 Admin & Coordination

Professional Personnel

	Hours	Rate	Amount	
Architect 2				
Bickel, Jeremy	12.50	185.00	2,312.50	
Totals	12.50		2,312.50	
Total Labor				**2,312.50**

Total this Task **$2,312.50**

Task 006 Material Testing Review & Tracking

Professional Personnel

	Hours	Rate	Amount	
Engineer 3				
Lavachek, Emma	6.50	205.00	1,332.50	
Totals	6.50		1,332.50	
Total Labor				**1,332.50**

Total this Task **$1,332.50**

Total this Phase **$17,460.00**

TOTAL THIS INVOICE **$133,379.00**



Authorized By: _____ Date: 10/15/26

Ryan Ackerman

~~R2330~~ R24032-53-003
MS
10-05-26

INVOICE

ACKERMAN SURVEYING
& ASSOCIATES, INC.

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

Number: 14111
Date: 9/30/2026

Bill To:

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

Ship To:

Account No.
#19-26

Description	Amount
Surveying Services	$692.50
Construction Surveying - Mouse River Enhanced Flood Protection Plan	
Phase MI-7E - AE Project R24032	
(Roosevelt Park & Zoo - Primary Project)	
Progress Payment - #5 - $2,886.30 - Inv#14024	
Progress Payment - #6 - $692.50	

Total $692.50

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

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

Amount Paid $0.00
Amount Due $692.50

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

Thank You

		EMPLOYEES							#19e-26										
	DATE	R.ACKERMAN PROFESSIONAL LAND SURVEYOR @ $225/HR	R. BEDARD PROFESSIONAL LAND SURVEYOR @$215/HR	A. ANDERSON PROFESSIONAL LAND SURVEYOR @$205/HR		C. ATTERTON PROFESSIONAL LAND SURVEYOR @$185/HR	C. BREKKE PROFESSIONAL LAND SURVEYOR @$195/HR	C. DANIELSON PARTY CHIEF CADD TECHNICIAN @$170/HR	C. BOECHLER PARTY CHIEF @$170/HR	SURVEY RODMAN @ $150/HR	(UAV) AERIAL DRONE @$135/HR	FILING FEES	ATV @$40/HR	MILEAGE $1.40/MI OR $14.00/HR	LATH & HUBS @$2.05 EA.	GPS ROBOTICS GPS SONAR BOAT @$60/HR	FENCE POSTS @$8.50EA.	REBAR @$7.50EA.
1	9/28/2026		1.5				2											
2																		
3																		
4																		
5																		
6																		
7																		
8																		
	SUBTOTALS	0.00	322.50	0.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	DESCRIPTION OF WORK	Construction Surveying – Mouse River Enhanced Flood Protection Plan – Phase MI-7E (Roosevelt Park & Zoo – Primary Project) AE Project R24032 - Ackerman-Estvold
1	Path layout and data; Comps for path	
2		
3		
4		
5		
6		
7		
8		

TOTAL= $692.50

Progress Payment

R24032 - 63-005
MS
10-5-26

ACKERMAN SURVEYING
& ASSOCIATES, INC.

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

INVOICE

Number: 14109
Date: 9/30/2026

Bill To:

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

Ship To:

Account No.
#58-26

Description	Amount
Surveying Services	$2,199.20
Construction Surveying - Mouse River Enhanced Flood Protection Plan	
Phase MI-7G, Roosevelt Zoo Exhibits (Wolf and N.A. Cats Exhibits)	
AE Project R24032	
Progress Payment - #4 - $2,199.20	

Total $2,199.20

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

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

Amount Paid $0.00
Amount Due $2,199.20

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

Thank You

		EMPLOYEES							#58c-26									
	DATE	R.ACKERMAN PROFESSIONAL LAND SURVEYOR @ $225/HR	R. BERARD PROFESSIONAL LAND SURVEYOR @$215/HR	A. ANDERSON PROFESSIONAL LAND SURVEYOR @$206/HR		C. ATTERTON PROFESSIONAL LAND SURVEYOR @$185/HR	C. BREKKE PROFESSIONAL LAND SURVEYOR @$185/HR	C. DANIELSON PARTY CHIEF CADD TECHNICIAN @$170/HR	C. BOECHLER PARTY CHIEF @$170/HR	SURVEY RODMAN @ $150/HR	(UAV) AERIAL DRONE @$135/HR	FILING FEES	ATV @$40/HR	MILEAGE $1.40/MI OR $14.00/HR	LATH & HUBS @$2.05 EA.	GPS ROBOTICS GPS SONAR BOAT @$60/HR	FENCE POSTS @$8.50/EA.	REBAR @$7.50/EA.
1	7/10/2026		1															
2	7/11/2026		1															
3	8/17/2026		1.5															
4	8/19/2026						2.5			5				2.5	24	2.5		
5																		
6																		
7																		
8																		
	SUBTOTALS	0.00	752.50	0.00	0.00	0.00	462.50	0.00	0.00	750.00	0.00	0.00	0.00	35.00	49.20	150.00	0.00	0.00

	DESCRIPTION OF WORK	Construction Surveying – Mouse River Enhanced Flood Protection Plan – Phase MI-7G, Roosevelt Zoo Exhibits (Wolf and N.A.Cats Exhibits) – AE Project R24032 - Ackerman-Estvold
1	Gate layout data	
2	Layout calcs	
3	Layout calcs for storm sewer	
4	Staked storm	
5		
6		
7		
8		

TOTAL= $2,199.20

Progress Payment

R24032-53-007
MS
10-05-26

ACKERMAN SURVEYING
& ASSOCIATES, INC.

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

INVOICE

Number: 14103
Date: 9/30/2026

Bill To:

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

Ship To:

Account No.
#117-26

Description	Amount
Surveying Services	$9,938.55
Construction Surveying - Mouse River Enhanced Flood Protection Plan	
Phase MI-7I, Roosevelt Zoo Exhibits	
(Bison & Otter Exhibits)	
AE Project R24032	
Progress Payment - #1 - $6,494.30 - Inv#14036	
Progress Payment - #2 - $9,938.55	

Total $9,938.55

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

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

Amount Paid $0.00
Amount Due $9,938.55

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

Thank You

		EMPLOYEES							#117a-26										
	DATE	R.ACKERMAN PROFESSIONAL LAND SURVEYOR @ $225/HR	R. BERARD PROFESSIONAL LAND SURVEYOR @$215/HR	A. ANDERSON PROFESSIONAL LAND SURVEYOR @$205/HR		C. ATTERTON PROFESSIONAL LAND SURVEYOR @$185/HR	C. BREKKE PROFESSIONAL LAND SURVEYOR @$185/HR	C. DANIELSON PARTY CHIEF CADD TECHNICIAN @$170/HR	C. BOECHLER PARTY CHIEF @$170/HR	SURVEY RODMAN @ $150/HR	(UAV) AERIAL DRONE @$135/HR	FILING FEES	ATV @$40/HR	MILEAGE $1.40/MI OR $14.00/HR	LATH & HUBS @$2.05 EA.	GPS ROBOTICS GPS SONAR BOAT @$60/HR	FENCE POSTS @$8.50EA.	REBAR @$7.50EA.
1	7/28/2026		1.5															
2	7/29/2026						2			4				2	25	2		
3	8/4/2026						3			3				3	59	3		
4	8/19/2026						2			3				1.5		1.5		
5	9/3/2026		1															
6	9/8/2026						3.5			6				3	18	3		
7	9/22/2026		1				8							8	33	8		
8	9/24/2026						3			6				3	56	3		
	SUBTOTALS	0.00	752.50	0.00	0.00	0.00	3977.50	0.00	0.00	3300.00	0.00	0.00	0.00	287.00	391.55	1230.00	0.00	0.00

	DESCRIPTION OF WORK	Construction Surveying – Mouse River Enhanced Flood Protection Plan – Phaes MI-7I, Roosevelt Zoo Exhibits (Bison & Otter Exhibits) – AE Proiect R24032 - Ackerman-Estvold
1	Bison building layout	
2	Restaked otter and bison building corners and foundation corners	
3	Staked otter building in the hole	
4	Marked x on footing	
5	Layout calcs	
6	Staked water and san lines, staked otter wall and columns	
7	Building layout: Concrete staking and otter footings	
8	Set control, staked building corners, staked grid lines for goat and sheep, set bm's	

TOTAL= $9,938.55

Progress PaymenT

Material Testing Services, LLC
PO Box 634
Minot, ND 58702 US
www.materialtestingservicesnd.com

Invoice

MATERIAL TESTING SERVICES, LLC

BILL TO	SHIP TO
Barr Engineering Company accountspayableinvoices@barr.com Jason Westbrock- JWestbrock@barr.com 4300 MarketPointe Dr, Ste 200 Minneapolis, MN 55435	MREFPP - PHASE MI-7G ROOSEVELT ZOO EXHIBITS N.A. CATS AND WOLVES MINOT, ND BARR NO. 34511010.20

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
26 0764	09/30/2026	$1,844.85	10/15/2026	Net 15	

MTS NO.
26-039

PO NO.
34511010.20

DESCRIPTION	QTY	RATE	AMOUNT
Fresh concrete testing and grout (slump, air, unit weight, temp, casting strength specimens) - Hour	8	90.00	720.00
Compressive Strength of Test Cylinder, Prismes - Each	29	21.00	609.00
Spare/discard Cylinder - Each	5	13.00	65.00
Trip Charge - Each	11	33.00	363.00
Project Management/Reporting	1,757	0.05	87.85

BALANCE DUE **$1,844.85**

1% per month service charge on unpaid balance.
Phone 701-852-5553, Fax 701-839-4045
Contact: Leighann Kimbrell - lkimbrell@mtsminot.com
We accept Visa, Mastercard, and Discover

MATERIAL TESTING SERVICES, LLC

PO BOX 634
MINOT, ND 58702
701-852-5553

7101 WEST 2ND AVE
WILLISTON, ND 58801
701-572-4226

GROUT COMPRESSIVE STRENGTH TEST REPORT

PROJECT: MREFPP PHASE MI-7G, ROOSEVELT ZOO EXHIBITS
N.A. CATS AND WOLVES
MINOT, NORTH DAKOTA
BARR PROJECT 3451-1010.20

DATE: 09/01/26 - 09/22/26

CLIENT: Barr Engineering
234 West Century Avenue
Bismarck, ND 58503

COPIES: Distribution List

Laboratory Number: 26-039

SAMPLE NO. G-1

DATE CAST: 8/25/2026

TIME CAST: 10:45

LOCATION: South wall of North American Cats exhibit, courses 1-6

GROUT SUPPLIER: Concrete Mobile - ticket 30075

SPECIFIED STRENGTH: 2000 psi

AIR TEMP: 66 deg. F

GROUT TEMP (ASTM C 1064): 72 deg. F

SLUMP (in): 6

CAST BY: JA

COMPRESSIVE STRENGTH OF PRISMS (ASTM C1019, ASTM C39):

Job Identification	590A	590B	590C	590D					
Days on Job and in Transfer	1	1	1	1					
Days of Age at Test	7	28	28	28					
Gross Load at Failure (pounds)	26,500	36,580	36,020	36,880					
Compressive Strength (psi)	2,310	3,190	3,160	3,180					
Area	11.46	11.46	11.39	11.59					
Date Tested	09/01/26	09/22/26	09/22/26	09/22/26					

Remarks: 3" x 3" prisms were cast by MTS.

AS A MUTUAL PROTECTION TO CLIENTS, THE PUBLIC AND OURSELVES, ALL REPORTS ARE SUBMITTED AS THE CONFIDENTIAL PROPERTY OF CLIENTS, AND AUTHORIZATION FOR PUBLICATION OF STATEMENTS, CONCLUSIONS OR EXTRACTS FROM OR REGARDING OUR REPORTS IS RESERVED PENDING OUR WRITTEN APPROVAL.

Material Testing Services, LLC

by

MATERIAL TESTING SERVICES, LLC

PO BOX 634
MINOT, ND 58702
701-852-5553

7101 WEST 2ND AVE
WILLISTON, ND 58801
701-572-4226

GROUT COMPRESSIVE STRENGTH TEST REPORT

PROJECT: MREFPP PHASE MI-7G, ROOSEVELT ZOO EXHIBITS
N.A. CATS AND WOLVES
MINOT, NORTH DAKOTA
BARR PROJECT 3451-1010.20

DATE: 09/08/26 - 09/28/26

CLIENT: Barr Engineering
234 West Century Avenue
Bismarck, ND 58503

COPIES: Distribution List

Laboratory Number: 26-039

SAMPLE NO. G-2

DATE CAST: 8/31/2026

TIME CAST: 1:15

LOCATION: N.A. Cats Exhibit - gridline 1 from A-C, courses 7-14

GROUT SUPPLIER: Concrete Mobile (99/30164)

SPECIFIED STRENGTH: 2000 psi

AIR TEMP: 78 deg. F

GROUT TEMP (ASTM C 1064): 73 deg. F

SLUMP (in): 3 3/4

CAST BY: JA

COMPRESSIVE STRENGTH OF PRISMS (ASTM C1019, ASTM C39):

Job Identification	613A	613B	613C	613D					
Days on Job and in Transfer	1	1	1	1					
Days of Age at Test	8	28	28	28					
Gross Load at Failure (pounds)	25,990	35,180	36,020	35,330					
Compressive Strength (psi)	2,320	3,200	3,230	3,210					
Area	11.22	10.99	11.16	11.02					
Date Tested	09/08/26	09/28/26	09/28/26	09/28/26					

Remarks: 3" x 3" prisms were cast by MTS.

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Material Testing Services, LLC

by

MATERIAL TESTING SERVICES, LLC

P.O. Box 634
Minot, ND 58702
(701) 852-5553

7101 West 2nd Ave
Williston, ND 58801
(701) 572-4226

CONCRETE TESTING REPORT

PROJECT: MREFPP PHASE MI-7G, ROOSEVELT ZOO EXHIBITS N.A. CATS AND WOLVES
MINOT, NORTH DAKOTA
BARR PROJECT 3451-1010.20

DATE: 08/10/26 - 08/13/26 - 09/03/26

FURNISHED BY: Concrete Mobile

REPORTED TO: Barr Engineering
234 West Century Avenue
Bismarck, ND 58503

COPIES TO: Distribution List

Laboratory Number 26-039

FIELD DATA			
Date	08/06/26	Field Technician: JB	
Time	3:15	3:25	3:35
Sample Number	12	12a	12b
Location	Outdoor holding, cat house		
Weather Conditions	Clear, 89 deg F, W wind at 15 mph		
Truck/Ticket	104/29786		
Water Added			
Slump - ASTM C 143 (inches)	4 1/2	not tested	5 3/4
Air Content - ASTM C 231 (%)	2.4	4.5	4.7
Unit Weight - ASTM C 138 (pcf)	149.2	146.8	146.4
Concrete Temperature - ASTM C 1064 (°F)	79	81	81
Specified Strength at 28 days (psi)	4500		
Concrete Mix Proportions (if given)			
Cement			
Fly Ash			
Fine Aggregate			
Coarse Aggregate			
Admixture 1.		Super added	AE added
2.			
3.			

COMPRESSIVE STRENGTH — Test Method - ASTM C39, C1231, Curing ASTM C31 (Tech: JA)

Lab Identification	449 A	449 B	449 C	449 D	449 E	449 F
Job Identification	12b A	12b B	12b C	12b D	12b E	12b F
Days on Job and in Transfer	1	1	1	1	1	hold
Days of Age at Test	4	7	28	28	28	discard
Gross Load at Failure (pounds)	47,080	51,510	63,100	62,390	63,020	
Compressive Strength (psi)	3710	4060	5000	4940	4990	
Diameter (inches)	4.02	4.02	4.01	4.01	4.01	
Area (square inches)	12.69	12.69	12.63	12.63	12.63	
Type of Fracture	5	3	5	3	3	
Condition of Test Sample	ok	ok	ok	ok	ok	
Date of Break	08/10/26	08/13/26	09/03/26	09/03/26	09/03/26	

The results relate only to the items tested/inspected. The report shall not be reproduced except in full, without the prior written approval of MTS.

REMARKS: 4x8 cylinders cast by Material Testing Services.

Material Testing Services, LLC

by

MATERIAL TESTING SERVICES, LLC

P.O. Box 634
Minot, ND 58702
(701) 852-5553

7101 West 2nd Ave
Williston, ND 58801
(701) 572-4226

CONCRETE TESTING REPORT

PROJECT: MREFPP PHASE MI-7G, ROOSEVELT ZOO EXHIBITS
N.A. CATS AND WOLVES
MINOT, NORTH DAKOTA
BARR PROJECT 3451-1010.20

DATE: 08/19/26 - 09/09/26

FURNISHED BY: Concrete Mobile

REPORTED TO: Barr Engineering
234 West Century Avenue
Bismarck, ND 58503

COPIES TO: Distribution List

Laboratory Number 26-039

Page 1 of 1

FIELD DATA

Date	08/12/26 Field Technician: JA
Time	7:20
Sample Number	13
Location	Wolf exhibit floor
Weather Conditions	Partly cloudy, 54 deg F, calm
Truck/Ticket	98/29865
Water Added	
Slump - ASTM C 143 (inches)	6 1/2
Air Content - ASTM C 231 (%)	1.7
Unit Weight - ASTM C 138 (pcf)	149.1
Concrete Temperature - ASTM C 1064 (°F)	72
Specified Strength at 28 days (psi)	4500
Concrete Mix Proportions (if given)	
Cement	
Fly Ash	
Fine Aggregate	
Coarse Aggregate	
Admixture 1.	
2.	
3.	

COMPRESSIVE STRENGTH Test Method - ASTM C39, C1231, Curing ASTM C31 (Tech: JA)

Lab Identification	463 A	463 B	463 C	463 D	463 E	
Job Identification	13 A	13 B	13 C	13 D	13 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	hold	
Gross Load at Failure (pounds)	58,590	78,190	77,350	77,770	discard	
Compressive Strength (psi)	4620	6160	6090	6130		
Diameter (inches)	4.02	4.02	4.02	4.02		
Area (square inches)	12.69	12.69	12.69	12.69		
Type of Fracture	5	3	3	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	08/19/26	09/09/26	09/09/26	09/09/26		

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REMARKS: 4x8 cylinders cast by Material Testing Services.

Material Testing Services, LLC

by

MATERIAL TESTING SERVICES, LLC

P.O. Box 634
Minot, ND 58702
(701) 852-5553

7101 West 2nd Ave
Williston, ND 58801
(701) 572-4226

CONCRETE TESTING REPORT

PROJECT: MREFPP PHASE MI-7G, ROOSEVELT ZOO EXHIBITS
N.A. CATS AND WOLVES
MINOT, NORTH DAKOTA
BARR PROJECT 3451-1010.20

DATE: 08/26/26 - 09/16/26

FURNISHED BY: Concrete Mobile

REPORTED TO: Barr Engineering
234 West Century Avenue
Bismarck, ND 58503

COPIES TO: Distribution List

Laboratory Number 26-039

FIELD DATA	
Date	08/19/26 Field Technician: JA
Time	10:55
Sample Number	14
Location	Stoop caps for wolf exhibit
Weather Conditions	Clear, 70 deg F, calm
Truck/Ticket	93/29977
Water Added	10 gallons
Slump - ASTM C 143 (inches)	2
Air Content - ASTM C 231 (%)	4.7
Unit Weight - ASTM C 138 (pcf)	145.2
Concrete Temperature - ASTM C 1064 (°F)	75
Specified Strength at 28 days (psi)	4500
Concrete Mix Proportions (if given)	
Cement	
Fly Ash	
Fine Aggregate	
Coarse Aggregate	
Admixture 1.	
2.	
3.	

COMPRESSIVE STRENGTH — Test Method - ASTM C39, C1231, Curing ASTM C31 (Tech: JA)

Lab Identification	406 A	406 B	406 C	406 D	406 E	
Job Identification	14 A	14 B	14 C	14 D	14 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	hold	
Gross Load at Failure (pounds)	59,860	76,560	76,280	77,430	discard	
Compressive Strength (psi)	4720	6030	6010	6100		
Diameter (inches)	4.02	4.02	4.02	4.02		
Area (square inches)	12.69	12.69	12.69	12.69		
Type of Fracture	5	5	3	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	08/26/26	09/16/26	09/16/26	09/16/26		

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REMARKS: 4x8 cylinders cast by Material Testing Services.

Material Testing Services, LLC

by

MATERIAL TESTING SERVICES, LLC

P.O. Box 634
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(701) 852-5553

7101 West 2nd Ave
Williston, ND 58801
(701) 572-4226

CONCRETE TESTING REPORT

PROJECT: MREFPP PHASE MI-7G, ROOSEVELT ZOO EXHIBITS
N.A. CATS AND WOLVES
MINOT, NORTH DAKOTA
BARR PROJECT 3451-1010.20

DATE: 09/01/26 - 09/22/26

FURNISHED BY: Concrete Mobile

REPORTED TO: Barr Engineering
234 West Century Avenue
Bismarck, ND 58503

COPIES TO: Distribution List

Laboratory Number 26-039

FIELD DATA

Date	08/25/26 Field Technician: JA
Time	1:32
Sample Number	15
Location	Retaining wall footing, north side of wolf exhibit
Weather Conditions	Partly sunny, 78 deg F, NW wind at 10-20 mph
Truck/Ticket	102/30081
Water Added	5 gallons
Slump - ASTM C 143 (inches)	3 3/4
Air Content - ASTM C 231 (%)	6.4
Unit Weight - ASTM C 138 (pcf)	143.2
Concrete Temperature - ASTM C 1064 (°F)	77
Specified Strength at 28 days (psi)	4500
Concrete Mix Proportions (if given)	
Cement	
Fly Ash	
Fine Aggregate	
Coarse Aggregate	
Admixture 1.	
2.	
3.	

COMPRESSIVE STRENGTH Test Method - ASTM C39, C1231, Curing ASTM C31 (Tech: JA)

Lab Identification	591 A	591 B	591 C	591 D	591 E	
Job Identification	15 A	15 B	15 C	15 D	15 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	hold	
Gross Load at Failure (pounds)	53,910	67,960	68,250	68,900	discard	
Compressive Strength (psi)	4270	5380	5400	5460		
Diameter (inches)	4.01	4.01	4.01	4.01		
Area (square inches)	12.63	12.63	12.63	12.63		
Type of Fracture	3	3	3	5		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	09/01/26	09/22/26	09/22/26	09/22/26		

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REMARKS: 4x8 cylinders cast by Material Testing Services.

Material Testing Services, LLC

by

MATERIAL TESTING SERVICES, LLC

P.O. Box 634
Minot, ND 58702
(701) 852-5553

7101 West 2nd Ave
Williston, ND 58801
(701) 572-4226

CONCRETE TESTING REPORT

PROJECT: MREFPP PHASE MI-7G, ROOSEVELT ZOO EXHIBITS
N.A. CATS AND WOLVES
MINOT, NORTH DAKOTA
BARR PROJECT 3451-1010.20

DATE: 09/02/26 - 09/23/26

FURNISHED BY: Concrete Mobile

REPORTED TO: Barr Engineering
234 West Century Avenue
Bismarck, ND 58503

COPIES TO: Distribution List

Laboratory Number 26-039

Page 1 of 1

FIELD DATA	
Date	08/26/26 Field Technician: JA
Time	2:10
Sample Number	16
Location	Retaining wall - north side of wolf exhibit
Weather Conditions	Clear, 80 deg F, calm
Truck/Ticket	104/30107
Water Added	4 gallons
Slump - ASTM C 143 (inches)	2
Air Content - ASTM C 231 (%)	5.5
Unit Weight - ASTM C 138 (pcf)	145.0
Concrete Temperature - ASTM C 1064 (°F)	77
Specified Strength at 28 days (psi)	4500
Concrete Mix Proportions (if given)	
Cement	
Fly Ash	
Fine Aggregate	
Coarse Aggregate	
Admixture 1.	
2.	
3.	

COMPRESSIVE STRENGTH — Test Method - ASTM C39, C1231, Curing ASTM C31 (Tech: JA)

Lab Identification	597 A	597 B	597 C	597 D	597 E	
Job Identification	16 A	16 B	16 C	16 D	16 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	hold	
Gross Load at Failure (pounds)	58,770	81,050	78,660	79,400	discard	
Compressive Strength (psi)	4650	6420	6230	6290		
Diameter (inches)	4.01	4.01	4.01	4.01		
Area (square inches)	12.63	12.63	12.63	12.63		
Type of Fracture	3	3	3	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	09/02/26	09/23/26	09/23/26	09/23/26		

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REMARKS: 4x8 cylinders cast by Material Testing Services.

Material Testing Services, LLC

by

Material Testing Services, LLC
PO Box 634
Minot, ND 58702 US
www.materialtestingservicesnd.com

Invoice

MATERIAL TESTING SERVICES, LLC

BILL TO	SHIP TO
Barr Engineering Company accountspayableinvoices@barr.com Jason Westbrock- JWestbrock@barr.com 4300 MarketPointe Dr, Ste 200 Minneapolis, MN 55435	MREFPP - PHASE MI-7J ROOSEVELT ZOO EXHIBITS GIRAFFE BOARDWALK AND RESTROOM MINOT, ND BARR NO. 34511010.22

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
26 0766	09/30/2026	$727.65	10/15/2026	Net 15	

MTS NO.
26-077

PO NO.
34511010.22

DESCRIPTION	QTY	RATE	AMOUNT
Density Tests of Compacted Soil - Each - 36	1	39.00	39.00
Moisture-density relationship ASTM D 698 or AASHTO T 99 (std) - Each - re-report	1	25.00	25.00
Fresh concrete testing (slump, air, unit weight, temp, casting strength specimens) - Hour	3	90.00	270.00
Compressive Strength of Test Cylinder - Each	8	21.00	168.00
Spare/discard Cylinder - Each	2	13.00	26.00
Trip Charge - Each	5	33.00	165.00
Project Management/Reporting	693	0.05	34.65

BALANCE DUE **$727.65**

1% per month service charge on unpaid balance.
Phone 701-852-5553, Fax 701-839-4045
Contact: Leighann Kimbrell - lkimbrell@mtsminot.com
We accept Visa, Mastercard, and Discover

MATERIAL TESTING SERVICES, LLC

P.O. Box 634
Minot, ND 58702
(701) 852-5553

7101 West 2nd Ave
Williston, ND 58801
(701) 572-4226

MOISTURE-DENSITY RELATIONSHIP

PROJECT: MREFPP - PHASE MI-7J GIRAFFE BOARDWALK AND RPZ RESTROOM
MINOT, ND
BARR PROJECT 34511010.22

DATE: 11-Sep-26

REPORTED TO: Barr Engineering
234 West Century Avenue
Bismarck, ND 58503

COPIES TO: Distribution List

MTS NO. 26-077

Sample Number: 4

Sample ID: Base course, GPI Main pit, site stockpile
Sampled 7/6/2026
Tested 7/6/2026
This is a re-report from 26-039 #3

Soil Description: Brown SAND with SILT and GRAVEL

Unified Soil Classification: SP-SM

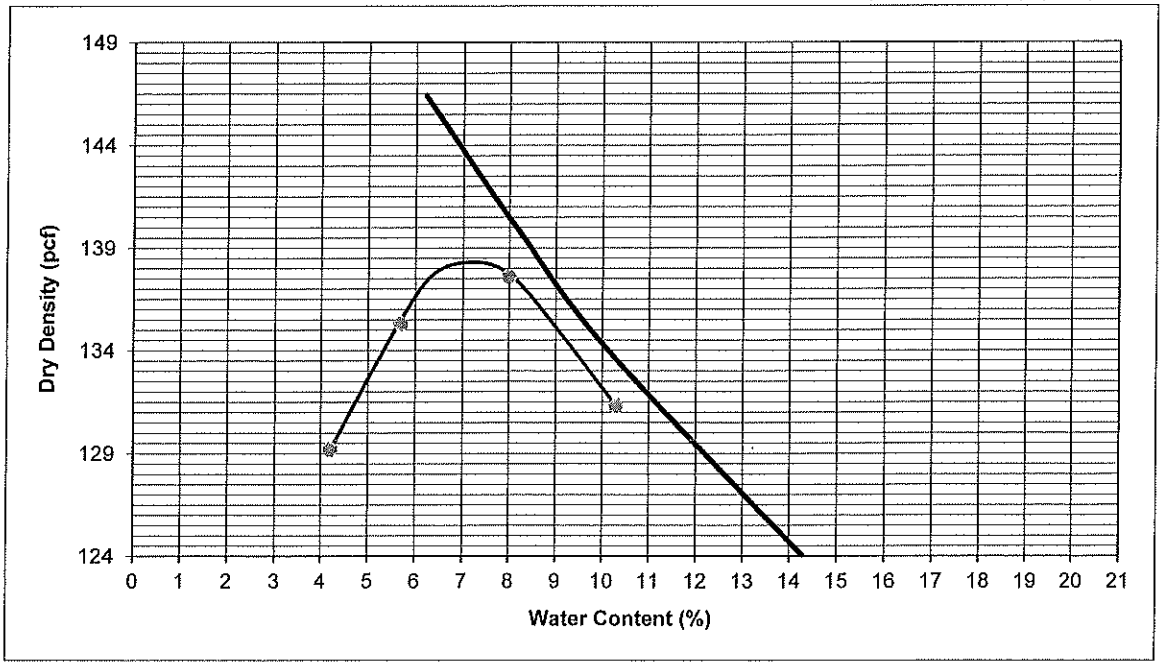
Results:

Method	**ASTM D698, Method C, manual**	
Maximum Dry Density	**138.3**	pcf
Optimum Moisture Content	**7.3**	%

Sieve Analysis
ASTM C117, C136

	% Passing
1"	100
3/4"	99
3/8"	82
#4	67
#8	53
#16	40
#30	29
#50	19
#100	13
#200	9.6

ZAV Specific Gravity (est.): 2.75



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Material Testing Services, LLC

by

PO Box 634
Minot, ND 58701
(701) 852-5553

MATERIAL TESTING SERVICES, LLC

Report of Density Tests of Compacted Fill

7101 West 2nd Ave
Williston, ND 58801
(701) 572-4226

PROJECT: MREFPP - PHASE MI-7J RZE GIRAFFE BOARDWALK AND RPZ RESTROOM
MINOT, NORTH DAKOTA
BARR PROJECT 34511010.22

DATE: September 11, 2026

REPORTED TO: Barr Engineering
234 West Century Avenue
Bismarck, ND 58503

COPIES TO: Distribution List

Laboratory No: 26-077

Test No.	Date	Item/ Structure	North	East	Depth Below Base Grade	Probe Depth	Proctor No.	Wet Density	Dry Density	Max Density	Relative Density	Specified Density	Moist. Content	Specified Moisture	Pass/ Fail
		FLOOR BASE													
36	9/2/26	5' W and 3' S of NE corner			at	6"	4	147.9	140.6	138.3	101.7	95	5.2	4.3-10.3	P

Remarks: The density tests were conducted in accordance with ASTM D 6938 (nuclear) or ASTM D 1556 (sand-cone).
SP-SM-4 - 138.3 pcf at 7.3%

Material Testing Services, LLC

by

MATERIAL TESTING SERVICES, LLC

P.O. Box 634
Minot, ND 58702
(701) 852-5553

7101 West 2nd Ave
Williston, ND 58801
(701) 572-4226

CONCRETE TESTING REPORT

PROJECT: MREFPP - PHASE MI-7J RZE GIRAFFE BOARDWALK AND RPZ RESTROOM
MINOT, NORTH DAKOTA
BARR PROJECT 34511010.22

DATE: 08/14/26 - 09/04/26

FURNISHED BY: Concrete Mobile

REPORTED TO: Barr Engineering
234 West Century Avenue
Bismarck, ND 58503

COPIES TO: Distribution List

Laboratory Number 26-077

FIELD DATA	
Date	08/07/26 Field Technician: JA
Time	2:17
Sample Number	3
Location	Restroom footings
Weather Conditions	Clear, 76 deg F, NW wind at 5-15 mph
Truck/Ticket	96/29813
Water Added	4 gallons
Slump - ASTM C 143 (inches)	3
Air Content - ASTM C 231 (%)	7.4
Unit Weight - ASTM C 138 (pcf)	141.8
Concrete Temperature - ASTM C 1064 (°F)	75
Specified Strength at 28 days (psi)	4500
Concrete Mix Proportions (if given)	
Cement	
Fly Ash	
Fine Aggregate	
Coarse Aggregate	
Admixture 1.	
2.	
3.	

COMPRESSIVE STRENGTH — Test Method - ASTM C39, C1231, Curing ASTM C31 (Tech: JA)

Lab Identification	455 A	455 B	455 C	455 D	455 E	
Job Identification	3 A	3 B	3 C	3 D	3 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	hold	
Gross Load at Failure (pounds)	48,650	59,550	59,220	58,750	discard	
Compressive Strength (psi)	3830	4720	4690	4650		
Diameter (inches)	4.02	4.01	4.01	4.01		
Area (square inches)	12.69	12.63	12.63	12.63		
Type of Fracture	5	3	3	5		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	08/14/26	09/04/26	09/04/26	09/04/26		

The results relate only to the items tested/inspected. The report shall not be reproduced except in full, without the prior written approval of MTS.

REMARKS: 4x8 cylinders cast by Material Testing Services.

Material Testing Services, LLC
by

MATERIAL TESTING SERVICES, LLC

P.O. Box 634
Minot, ND 58702
(701) 852-5553

7101 West 2nd Ave
Williston, ND 58801
(701) 572-4226

CONCRETE TESTING REPORT

PROJECT: MREFPP - PHASE MI-7J RZE GIRAFFE BOARDWALK AND RPZ RESTROOM
MINOT, NORTH DAKOTA
BARR PROJECT 34511010.22

DATE: 08/24/26 - 09/14/26

FURNISHED BY: Concrete Mobile

REPORTED TO: Barr Engineering
234 West Century Avenue
Bismarck, ND 58503

COPIES TO: Distribution List

Laboratory Number 26-077

FIELD DATA		
Date	08/17/26 Field Technician: CS	
Time	2:50	
Sample Number	4	5
Location	Restroom foundation walls	
Weather Conditions	Partly cloudy, 81 deg F, calm	
Truck/Ticket	104/29935	no ticket
Water Added		
Slump - ASTM C 143 (inches)	6 1/2	not tested
Air Content - ASTM C 231 (%)	3.0	6.4
Unit Weight - ASTM C 138 (pcf)	150.0	145.0
Concrete Temperature - ASTM C 1064 (°F)	80	78
Specified Strength at 28 days (psi)	4500	
Concrete Mix Proportions (if given)		
Cement		
Fly Ash		
Fine Aggregate		
Coarse Aggregate		
Admixture 1.		
2.		
3.		

COMPRESSIVE STRENGTH — Test Method - ASTM C39, C1231, Curing ASTM C31 (Tech: JA)

Lab Identification	483 A	483 B	483 C	483 D	483 E	
Job Identification	4 A	4 B	4 C	4 D	4 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	hold	
Gross Load at Failure (pounds)	55,850	81,550	78,000	79,120	discard	
Compressive Strength (psi)	4400	6430	6150	6260		
Diameter (inches)	4.02	4.02	4.02	4.01		
Area (square inches)	12.69	12.69	12.69	12.63		
Type of Fracture	3	5	3	5		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	08/24/26	09/14/26	09/14/26	09/14/26		

The results relate only to the items tested/inspected. The report shall not be reproduced except in full, without the prior written approval of MTS.

REMARKS: 4x8 cylinders cast by Material Testing Services.

Material Testing Services, LLC
by

Material Testing Services, LLC
PO Box 634
Minot, ND 58702 US
www.materialtestingservicesnd.com

Invoice

MATERIAL TESTING SERVICES, LLC

BILL TO	SHIP TO
Barr Engineering Company accountspayableinvoices@barr.com Jason Westbrock- JWestbrock@barr.com 4300 MarketPointe Dr, Ste 200 Minneapolis, MN 55435	MREFPP - PHASE MI-7I ROOSEVELT ZOO EXHIBITS OTTER, GOAT, BISON MINOT, ND BARR NO. 34511010.22

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
26 0767	09/30/2026	$1,591.80	10/15/2026	Net 15	

MTS NO.
26-086

PO NO.
34511010.22

DESCRIPTION	QTY	RATE	AMOUNT
Density Tests of Compacted Soil - Each - 5-9, 3 retest	8	39.00	312.00
Fresh concrete testing (slump, air, unit weight, temp, casting strength specimens) - Hour	6.50	90.00	585.00
Compressive Strength of Test Cylinder - Each	16	21.00	336.00
Spare/discard Cylinder - Each	4	13.00	52.00
Trip Charge - Each	7	33.00	231.00
Project Management/Reporting	1,516	0.05	75.80

BALANCE DUE **$1,591.80**

1% per month service charge on unpaid balance.
Phone 701-852-5553, Fax 701-839-4045
Contact: Leighann Kimbrell - lkimbrell@mtsminot.com
We accept Visa, Mastercard, and Discover

PO Box 634
Minot, ND 58701
(701) 852-5553

MATERIAL TESTING SERVICES, LLC

Report of Density Tests of Compacted Fill

7101 West 2nd Ave
Williston, ND 58801
(701) 572-4226

PROJECT: MREFPP - PHASE MI-7I RZE - OTTER, GOAT AND BISON
MINOT, NORTH DAKOTA
BARR PROJECT 34511010.22

DATE: 9/23/2026

REPORTED TO: Barr Engineering
234 West Century Avenue
Bismarck, ND 58503

COPIES TO: Distribution List

Laboratory No: 26-086

Test No.	Date	Item/ Structure	North	East	Depth Below Subgrade	Probe Depth	Proctor No.	Wet Density	Dry Density	Max Density	Relative Density	Specified Density	Moist. Content	Specified Moisture	Pass/ Fail
		WATER/SEWER LINE BACKFILL													
		Goat Exhibit													
5	9/22/26	75' E of connection			1'	6"	1	118.9	100.6	110.9	90.7	95	18.2	13.2-19.2	F
6	9/22/26	125' E of connection			at	6"	1	120.2	103.2	110.9	93.1	95	16.5	13.2-19.2	F
6A	9/22/26	retest of 6			at	6"	1	123.7	106.2	110.9	95.8	95	16.5	13.2-19.2	P
5A	9/22/26	retest of 5			1'	6"	1	124.0	106.4	110.9	95.9	95	16.5	13.2-19.2	P
		FOUNDATION BACKFILL													
		Otter Exhibit													
7	9/22/26	3' N and 2' E of NE corner of otter exhibit			at	6"	1	125.4	109.9	110.9	99.1	95	14.1	13.2-19.2	P
		WATER/SEWER LINE BACKFILL													
		Goat Exhibit													
8	9/22/26	150' E of connection			4'	6"	1	126.2	106.7	110.9	96.2	95	18	13.2-19.2	P

Remarks: The density tests were conducted in accordance with ASTM D 6938 (nuclear) or ASTM D 1556 (sand-cone).
CL-1 - 110.9 pcf at 16.2%

Material Testing Services, LLC
by

PO Box 634
Minot, ND 58701
(701) 852-5553

MATERIAL TESTING SERVICES, LLC

Report of Density Tests of Compacted Fill

7101 West 2nd Ave
Williston, ND 58801
(701) 572-4226

PROJECT: MREFPP - PHASE MI-7I RZE - OTTER, GOAT AND BISON
MINOT, NORTH DAKOTA
BARR PROJECT 34511010.22

DATE: September 25, 2026

REPORTED TO: Barr Engineering
234 West Century Avenue
Bismarck, ND 58503

COPIES TO: Distribution List

Laboratory No: 26-086

Test No.	Date	Item/ Structure	North	East	Depth Below Subgrade	Probe Depth	Proctor No.	Wet Density	Dry Density	Max Density	Relative Density	Specified Density	Moist. Content	Specified Moisture	Pass/ Fail
		SERVICE LINE BACKFILL													
		Goat Exhibit													
9	9/23/26	5' E of curbstop			6'	6"	1	116.1	100.4	110.9	90.5	95	15.6	13.2-19.2	F
9A	9/23/26	retest of 9			6'	6"	1	122.1	105.6	110.9	95.2	95	15.6	13.2-19.2	P

Remarks: The density tests were conducted in accordance with ASTM D 6938 (nuclear) or ASTM D 1556 (sand-cone).
CL-1 - 110.9 pcf at 16.2%

Material Testing Services, LLC

by

MATERIAL TESTING SERVICES, LLC

P.O. Box 634
Minot, ND 58702
(701) 852-5553

7101 West 2nd Ave
Williston, ND 58801
(701) 572-4226

CONCRETE TESTING REPORT

PROJECT: MREFPP - PHASE MI-7I RZE
OTTER, GOAT AND BISON
MINOT, NORTH DAKOTA
BARR PROJECT 3451-1010.20

DATE: 08/25/26 - 09/15/26

FURNISHED BY: Knife River

REPORTED TO: Barr Engineering
234 West Century Avenue
Bismarck, ND 58503

COPIES TO: Distribution List

Laboratory Number 26-086

FIELD DATA

Date	08/18/26 Field Technician: JA
Time	6:45
Sample Number	1
Location	Otter exhibit - footings, southeast corner
Weather Conditions	Partly cloudy, 50 deg F, calm
Truck/Ticket	231/13907433
Water Added	5 gallons
Slump - ASTM C 143 (inches)	4 1/4
Air Content - ASTM C 231 (%)	5.4
Unit Weight - ASTM C 138 (pcf)	143.8
Concrete Temperature - ASTM C 1064 (°F)	70
Specified Strength at 28 days (psi)	4500
Concrete Mix Proportions (if given)	
Cement	
Fly Ash	
Fine Aggregate	
Coarse Aggregate	
Admixture 1.	
2.	
3.	

COMPRESSIVE STRENGTH

Test Method - ASTM C39, C1231, Curing ASTM C31 (Tech: JA)

Lab Identification	487 A	487 B	487 C	487 D	487 E	
Job Identification	1 A	1 B	1 C	1 D	1 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	hold	
Gross Load at Failure (pounds)	60,810	70,190	70,460	69,930	discard	
Compressive Strength (psi)	4820	5530	5550	5510		
Diameter (inches)	4.01	4.02	4.02	4.02		
Area (square inches)	12.63	12.69	12.69	12.69		
Type of Fracture	3	3	3	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	08/25/26	09/15/26	09/15/26	09/15/26		

The results relate only to the items tested/inspected. The report shall not be reproduced except in full, without the prior written approval of MTS.

REMARKS: 4x8 cylinders cast by Material Testing Services.

Material Testing Services, LLC

by

MATERIAL TESTING SERVICES, LLC

P.O. Box 634
Minot, ND 58702
(701) 852-5553

7101 West 2nd Ave
Williston, ND 58801
(701) 572-4226

CONCRETE TESTING REPORT

PROJECT: MREFPP - PHASE MI-7I RZE
OTTER, GOAT AND BISON
MINOT, NORTH DAKOTA
BARR PROJECT 3451-1010.20

DATE: 09/01/26 - 09/22/26

FURNISHED BY: Knife River

REPORTED TO: Barr Engineering
234 West Century Avenue
Bismarck, ND 58503

COPIES TO: Distribution List

Laboratory Number 26-086

FIELD DATA

Date	08/25/26 Field Technician: JA
Time	2:18
Sample Number	2
Location	Footings for otter exhibit, SW corner footing pad
Weather Conditions	Partly cloudy, 78 deg F, NW wind at 10-20 mph
Truck/Ticket	237/13907742
Water Added	5 gallons
Slump - ASTM C 143 (inches)	3 3/4
Air Content - ASTM C 231 (%)	2.2
Unit Weight - ASTM C 138 (pcf)	148.1
Concrete Temperature - ASTM C 1064 (°F)	77
Specified Strength at 28 days (psi)	4500
Concrete Mix Proportions (if given)	
Cement	
Fly Ash	
Fine Aggregate	
Coarse Aggregate	
Admixture 1.	
2.	
3.	

COMPRESSIVE STRENGTH Test Method - ASTM C39, C1231, Curing ASTM C31 (Tech: JA)

Lab Identification	592 A	592 B	592 C	592 D	592 E	
Job Identification	2 A	2 B	2 C	2 D	2 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	hold	
Gross Load at Failure (pounds)	54,380	75,790	74,360	74,810	discard	
Compressive Strength (psi)	4310	6000	5890	5920		
Diameter (inches)	4.01	4.01	4.01	4.01		
Area (square inches)	12.63	12.63	12.63	12.63		
Type of Fracture	3	3	3	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	09/01/26	09/22/26	09/22/26	09/22/26		

The results relate only to the items tested/inspected. The report shall not be reproduced except in full, without the prior written approval of MTS.

REMARKS: 4x8 cylinders cast by Material Testing Services.

Material Testing Services, LLC

by

MATERIAL TESTING SERVICES, LLC

P.O. Box 634
Minot, ND 58702
(701) 852-5553

7101 West 2nd Ave
Williston, ND 58801
(701) 572-4226

CONCRETE TESTING REPORT

PROJECT: MREFPP - PHASE MI-7I RZE
OTTER, GOAT AND BISON
MINOT, NORTH DAKOTA
BARR PROJECT 3451-1010.20

DATE: 09/09/26 - 09/30/26

FURNISHED BY: Knife River

REPORTED TO: Barr Engineering
234 West Century Avenue
Bismarck, ND 58503

COPIES TO: Distribution List

Laboratory Number 26-086

FIELD DATA

Date	09/02/26 Field Technician: JA
Time	2:50
Sample Number	3
Location	Otter exhibit wall - grid 1
Weather Conditions	Clear, 84 deg F, calm
Truck/Ticket	237/13907827
Water Added	10 gallons
Slump - ASTM C 143 (inches)	4
Air Content - ASTM C 231 (%)	4.6
Unit Weight - ASTM C 138 (pcf)	146.4
Concrete Temperature - ASTM C 1064 (°F)	81
Specified Strength at 28 days (psi)	4500
Concrete Mix Proportions (if given)	
Cement	
Fly Ash	
Fine Aggregate	
Coarse Aggregate	
Admixture 1.	
2.	
3.	

COMPRESSIVE STRENGTH Test Method - ASTM C39, C1231, Curing ASTM C31 (Tech: JA)

Lab Identification	624 A	624 B	624 C	624 D	624 E	
Job Identification	3 A	3 B	3 C	3 D	3 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	hold	
Gross Load at Failure (pounds)	58,240	72,220	71,090	72,860	discard	
Compressive Strength (psi)	4590	5690	5600	5740		
Diameter (inches)	4.02	4.02	4.02	4.02		
Area (square inches)	12.69	12.69	12.69	12.69		
Type of Fracture	5	3	5	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	09/09/26	09/30/26	09/30/26	09/30/26		

The results relate only to the items tested/inspected. The report shall not be reproduced except in full, without the prior written approval of MTS.

REMARKS: 4x8 cylinders cast by Material Testing Services.

Material Testing Services, LLC

by

MATERIAL TESTING SERVICES, LLC

P.O. Box 634
Minot, ND 58702
(701) 852-5553

7101 West 2nd Ave
Williston, ND 58801
(701) 572-4226

CONCRETE TESTING REPORT

PROJECT: MREFPP - PHASE MI-7I RZE
OTTER, GOAT AND BISON
MINOT, NORTH DAKOTA
BARR PROJECT 3451-1010.20

DATE: 09/09/26 - 09/30/26

FURNISHED BY: Knife River

REPORTED TO: Barr Engineering
234 West Century Avenue
Bismarck, ND 58503

COPIES TO: Distribution List

Laboratory Number 26-086

FIELD DATA	
Date	09/02/26 Field Technician: JA
Time	4:05
Sample Number	4
Location	Otter exhibit wall - west wall between grids 1-2
Weather Conditions	Clear, 84 deg F, calm
Truck/Ticket	248/13907836
Water Added	10 gallons
Slump - ASTM C 143 (inches)	7
Air Content - ASTM C 231 (%)	4.8
Unit Weight - ASTM C 138 (pcf)	145.0
Concrete Temperature - ASTM C 1064 (°F)	80
Specified Strength at 28 days (psi)	4500
Concrete Mix Proportions (if given)	
Cement	
Fly Ash	
Fine Aggregate	
Coarse Aggregate	
Admixture 1.	
2.	
3.	

COMPRESSIVE STRENGTH — Test Method - ASTM C39, C1231, Curing ASTM C31 (Tech: JA)

Lab Identification	625 A	625 B	625 C	625 D	625 E	
Job Identification	4 A	4 B	4 C	4 D	4 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	hold	
Gross Load at Failure (pounds)	50,970	64,350	65,260	64,990	discard	
Compressive Strength (psi)	4020	5070	5140	5120		
Diameter (inches)	4.02	4.02	4.02	4.02		
Area (square inches)	12.69	12.69	12.69	12.69		
Type of Fracture	5	3	3	5		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	09/09/26	09/30/26	09/30/26	09/30/26		

The results relate only to the items tested/inspected. The report shall not be reproduced except in full, without the prior written approval of MTS.

REMARKS: 4x8 cylinders cast by Material Testing Services.

Material Testing Services, LLC

by

Prairie Engineering, P.C.
Professional Consulting Engineers

PLEASE REMIT TO:
1905 17th Street SE
Minot, ND 58701-6108

September 17, 2026
Invoice No: 11721

Westbrock, Jason
Barr Engineering, Co.
4300 MarketPointe Drive, Suite 200
Minneapolis, MN 55435-5422

Principal: Bulow, Caleb A

Project 23002 MI-7 Roosevelt Zoo Mechanical

Professional Services through August 31, 2026

Professional Services

	Hours	Rate	Amount	
Otter Exhibit				
Principal	33.00	200.00	$6,600.00	
Billing Limits	Current	Prior	To-Date	
Labor	6,600.00	13,750.00	20,350.00	
Limit			29,950.00	
	33.00		$6,600.00	
				$6,600.00

Invoice Total $6,600.00

INVOICE

BARR

Remittance address:
Barr Engineering Co.
Lockbox 446104
PO Box 64825
St Paul, MN 55164-0825
FEIN #: 41-0905995 Inc: 1966

Bill to:

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

October 23, 2026
Invoice No: 34511010.23&.24 - 27

Total this Invoice $9,023.00

Regarding: Mouse River Plan Update and Mouse River H&H
Barr Project Numbers 34511010.23 and 34511010.24

This invoice is for professional services for the above mentioned project.

Total Budget	Current Invoice	Previously Invoiced	Total Invoiced	Remaining Budget
$2,390,000.00	$9,023.00	$2,374,706.26	$2,383,729.26	$6,270.74

Professional Services from September 05, 2026 to October 16, 2026

Job: 100 General Coordination

Task: 180 Quality Assurance

Labor Charges

	Hours	Rate	Amount	
Support Personnel II				
Uotinen, Paige	1.50	115.00	172.50	
	1.50		172.50	
Subtotal Labor				**172.50**
		Task Subtotal		**$172.50**

Task: 190 PER Addendum

Labor Charges

	Hours	Rate	Amount	
Vice President				
Westbrock, Jason	8.00	280.00	2,240.00	
Engineer / Scientist / Specialist IV				
Brockamp, Patrick	18.10	185.00	3,348.50	
Engineer / Scientist / Specialist III				
Gustafson, Carl	4.50	160.00	720.00	
	30.60		6,308.50	
Subtotal Labor				**6,308.50**
		Task Subtotal		**$6,308.50**
		Job Subtotal		**$6,481.00**

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

Project	34511010.23	Mouse River Plan Update	Invoice	27

Job:	160	Design Support
Task:	010	Civil

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist II				
Metzger, Brianna	2.50	130.00	325.00	
Tolkkinen, Anders	12.30	140.00	1,722.00	
	14.80		2,047.00	
Subtotal Labor				**2,047.00**
			Task Subtotal	**$2,047.00**
			Job Subtotal	**$2,047.00**

Job:	SUBS	Sub Consultants
Task:	910	Ackerman

Subconsultant Charges

Subconsultants			
10/15/2026	Ackerman Estvold Eng & Mgmt Consulting Inc	495.00	
Subtotal Subconsultant			**495.00**
		Task Subtotal	**$495.00**
		Job Subtotal	**$495.00**
		Total this Invoice	**$9,023.00**
		Total this Invoice	**$9,023.00**

Thank you in advance for the prompt processing of this invoice. If you have any questions, please contact Joe Waln, your Barr project manager, at 952.832.2984 or email at jwaln@barr.com.

4300 MarketPointe Drive, Suite 200, Minneapolis, MN 55435 | 952-832-2600 | fax 952-832-2601 | barr.com

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

INVOICE

October 15, 2026
Project No: R24090.00
Invoice No: 00023210

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

Project R24090.00 MREFPP PER Update
Email to: AccountsPayableInvoices@barr.com & jwestbrock@barr.com

Phase 10 Study & Reports

Task 013 Milestone 3

Professional Personnel

	Hours	Rate	Amount	
Engineer 1				
Repnow, Dane	3.00	165.00	495.00	
Totals	3.00		495.00	
Total Labor				**495.00**
			Total this Task	**$495.00**
			Total this Phase	**$495.00**
			TOTAL THIS INVOICE	**$495.00**



Authorized By: _____ Date: 10/15/26

Ryan Ackerman

INVOICE

Remittance address:
Barr Engineering Co.
Lockbox 446104
PO Box 64825
St Paul, MN 55164-0825
FEIN #: 41-0905995 Inc: 1966

Bill to:

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

October 23, 2026
Invoice No: 34511010.21 - 20

Total this Invoice $560.00

Regarding: Mouse River Bed Study
Task Order 17

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

Total Budget	Current Invoice	Previously Invoiced	Total Invoiced	Remaining Budget
$242,000.00	$560.00	$109,592.23	$110,152.23	$131,847.77

Professional Services from September 05, 2026 to October 16, 2026

Job: 100 2024

Task: 004 Reporting

Labor Charges

	Hours	Rate	Amount	
Vice President				
Westbrock, Jason	2.00	280.00	560.00	
	2.00		560.00	
Subtotal Labor				**560.00**
			Task Subtotal	**$560.00**
			Job Subtotal	**$560.00**
			Total this Invoice	**$560.00**

Outstanding Invoices

Invoice	Date	Balance
19	8/20/2026	560.00
Total		**560.00**

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

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

INVOICE

Remittance address:
Barr Engineering Co.
Lockbox 446104
PO Box 64825
St Paul, MN 55164-0825
FEIN #: 41-0905995 Inc: 1966

Bill to:

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

October 23, 2026
Invoice No: 34511010.25&.26 - 4

Total this Invoice $197,290.49

Regarding: WC-2 Brooks Robinwood Design
Task Order 20

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

Total Budget	Current Invoice	Previously Invoiced	Total Invoiced	Remaining Budget
$6,546,000.00	$197,290.49	$482,355.13	$679,645.62	$5,866,354.38

Professional Services from September 05, 2026 to October 16, 2026

Job: 100 Project Coordination

Task: 100 Project Management

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	10.50	230.00	2,415.00	
Westbrock, Jason	30.00	280.00	8,400.00	
Engineer / Scientist / Specialist IV				
Brockamp, Patrick	9.50	185.00	1,757.50	
	50.00		12,572.50	
Subtotal Labor				**12,572.50**
		Task Subtotal		**$12,572.50**

Task: 101 SRJB Coordination, Meetings, and Updates

Labor Charges

	Hours	Rate	Amount	
Vice President				
Westbrock, Jason	4.00	280.00	1,120.00	
Engineer / Scientist / Specialist III				
Conley, Tyler	.30	165.00	49.50	
	4.30		1,169.50	
Subtotal Labor				**1,169.50**

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

Expense Charges

Travel

10/1/2026	Westbrock, Jason	220 miles @ 0.76	167.20	
	Subtotal Expenses			**167.20**
			Task Subtotal	**$1,336.70**
			Job Subtotal	**$13,909.20**

Job: 1000 Design

Task: 1000 Design - Civil

Labor Charges

	Hours	**Rate**	**Amount**	
Engineer / Scientist / Specialist IV				
Brockamp, Patrick	7.60	185.00	1,406.00	
Engineer / Scientist / Specialist II				
Tolkkinen, Anders	28.00	140.00	3,920.00	
	35.60		5,326.00	
Subtotal Labor				**5,326.00**
			Task Subtotal	**$5,326.00**

Task: 1001 Design - Golf Course

Labor Charges

	Hours	**Rate**	**Amount**	
Vice President				
Kretschmer, Mark	.50	230.00	115.00	
Lindaman, Bradley	17.50	315.00	5,512.50	
Westbrock, Jason	10.00	280.00	2,800.00	
Engineer / Scientist / Specialist IV				
Brockamp, Patrick	5.20	185.00	962.00	
	33.20		9,389.50	
Subtotal Labor				**9,389.50**

Expense Charges

Travel

10/5/2026	Westbrock, Jason	235 miles @ 0.76	178.60	
	Subtotal Expenses			**178.60**
			Task Subtotal	**$9,568.10**

Task: 1005 Drawings

Labor Charges

	Hours	**Rate**	**Amount**	
Engineer / Scientist / Specialist I				
Powell, Korrie	19.00	125.00	2,375.00	
	19.00		2,375.00	
Subtotal Labor				**2,375.00**
			Task Subtotal	**$2,375.00**

Task: 1006 Specifications

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Project	34511010.25	WC-2 Brooks Robinwood Design	Invoice	4

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	.80	230.00	184.00	
Engineer / Scientist / Specialist IV				
Brockamp, Patrick	1.00	185.00	185.00	
Support Personnel II				
Scanlon, Michelle	.60	130.00	78.00	
	2.40		447.00	
Subtotal Labor				**447.00**
		Task Subtotal		**$447.00**

Task: 1090 VE Alternatives Analysis

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	5.00	230.00	1,150.00	
Engineer / Scientist / Specialist IV				
Brockamp, Patrick	1.50	185.00	277.50	
Engineer / Scientist / Specialist II				
Tolkkinen, Anders	4.10	140.00	574.00	
Support Personnel II				
Uotinen, Paige	2.30	115.00	264.50	
	12.90		2,266.00	
Subtotal Labor				**2,266.00**
		Task Subtotal		**$2,266.00**
		Job Subtotal		**$19,982.10**

Job: 1100 Subconsultants

Task: 1100 SUB - Ackerman

Subconsultant Charges

Subconsultants			
10/15/2026	Ackerman Estvold Eng & Mgmt Consulting Inc	51,971.25	
Subtotal Subconsultant			**51,971.25**
	Task Subtotal		**$51,971.25**
	Job Subtotal		**$51,971.25**

Job: 500 Regulatory Permitting & Mitigation Planning

Task: 502 GIS

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist II				
Vosejpka, Joshua	.50	130.00	65.00	
	.50		65.00	
Subtotal Labor				**65.00**
		Task Subtotal		**$65.00**

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Project	34511010.25	WC-2 Brooks Robinwood Design	Invoice	4

Job Subtotal **$65.00**

Job: 900 Geotechnical Investigations & Design

Task: 900 Investigation Planning

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	2.70	230.00	621.00	
Engineer / Scientist / Specialist IV				
Bangsund, William	4.00	200.00	800.00	
Brockamp, Patrick	.50	185.00	92.50	
Engineer / Scientist / Specialist III				
Brandner, Eric	2.50	180.00	450.00	
Hochscheidt, Michael	80.40	165.00	13,266.00	
	90.10		15,229.50	
Subtotal Labor				**15,229.50**

Task Subtotal **$15,229.50**

Task: 901 Investigation Field

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist II				
Ballard, Sean	28.40	140.00	3,976.00	
Hornbacher, Kyle	23.50	135.00	3,172.50	
Marcouiller, Thomas	5.90	130.00	767.00	
Obeidat, Dafar	54.60	140.00	7,644.00	
Shafer, Benjamin	2.70	130.00	351.00	
	115.10		15,910.50	
Subtotal Labor				**15,910.50**

Subconsultant Charges

Subconsultants				
8/28/2026	Terracon Consultants Inc		64,760.00	
	Subtotal Subconsultant			**64,760.00**

Expense Charges

Communications				
9/2/2026	Federal Express Corp	08.24.2026	38.89	
9/2/2026	Federal Express Corp	08.24.2026	37.40	
9/9/2026	Federal Express Corp	09.01.2026	153.00	
9/9/2026	Federal Express Corp	09.01.2026	120.72	
9/16/2026	Federal Express Corp	09.05.2026	44.27	
9/16/2026	Federal Express Corp	09.05.2026	44.91	
9/16/2026	Federal Express Corp	09.05.2026	41.70	
9/16/2026	Federal Express Corp	09.05.2026	44.92	
9/16/2026	Federal Express Corp	09.05.2026	103.52	
9/16/2026	Federal Express Corp	09.08.2026	37.25	
Materials / Equipment				
9/8/2026	Obeidat, Dafar	Supplies	89.16	
9/30/2026	Hornbacher, Kyle	Supplies	8.59	
Travel				
8/8/2026	Enterprise Rent A Car	Sean Ballard	1,251.47	
9/6/2026	Obeidat, Dafar	33 miles @ 0.76	25.08	
9/7/2026	Obeidat, Dafar	Rental Vehicle Fuel	68.82	
9/10/2026	Obeidat, Dafar	Rental Vehicle Fuel	69.87	

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9/10/2026	Obeidat, Dafar	Rental Vehicle Fuel	64.75	
9/10/2026	Obeidat, Dafar	Lodging	679.19	
9/11/2026	Obeidat, Dafar	Rental Vehicle Fuel	47.04	
9/11/2026	Obeidat, Dafar	Rental Vehicle	558.94	
9/11/2026	Obeidat, Dafar	10 miles @ 0.76	7.60	
10/1/2026	Hornbacher, Kyle	Lodging	176.46	
Meals				
9/7/2026	Obeidat, Dafar	Meals	44.67	
9/7/2026	Obeidat, Dafar	Meals	36.40	
9/8/2026	Obeidat, Dafar	Meals	26.84	
9/9/2026	Obeidat, Dafar	Meals	37.40	
9/10/2026	Obeidat, Dafar	Meals	28.76	
9/30/2026	Hornbacher, Kyle	Meals	4.04	
9/30/2026	Hornbacher, Kyle	Meals	13.21	
9/30/2026	Hornbacher, Kyle	Meals	26.43	
10/1/2026	Hornbacher, Kyle	Meals	22.28	
	Subtotal Expenses			**3,953.58**

Unit Charges

Barr Vehicle Daily	2.5 days @ 115.00	287.50	
Vehicle (Mileage)	561.0 miles @ 0.76	426.36	
Subtotal Units			**713.86**
		Task Subtotal	**$85,337.94**

Task: 904 Design Coordination

Labor Charges

	Hours	**Rate**	**Amount**	
Engineer / Scientist / Specialist IV				
Brockamp, Patrick	1.00	185.00	185.00	
	1.00		185.00	
Subtotal Labor				**185.00**
			Task Subtotal	**$185.00**
			Job Subtotal	**$100,752.44**
			Total this Invoice	**$186,679.99**

	Current	**Prior**	**Total**	**Received**	**A/R Balance**
Invoiced to Date	**186,679.99**	**480,764.63**	**667,444.62**	**181,739.75**	**485,704.87**

Outstanding Invoices

Invoice	**Date**	**Balance**
2	8/20/2026	142,653.55
3	9/11/2026	156,371.33
Total		**299,024.88**

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Project	34511010.25	WC-2 Brooks Robinwood Design	Invoice	4

Regarding: WC-2 H&H
Work Order 20

This invoice is for professional services for the above mentioned project.

Job: 300 Hydrology & Hydraulics

Task: 300 Project Management

Labor Charges

	Hours	Rate	Amount	
Vice President				
Waln, Joseph	8.70	220.00	1,914.00	
Engineer / Scientist / Specialist II				
Austin-Petersen, Andrew	11.50	150.00	1,725.00	
Support Personnel II				
Nypan, Nyssa	.50	125.00	62.50	
	20.70		3,701.50	
Subtotal Labor				**3,701.50**
		Task Subtotal		**$3,701.50**
		Job Subtotal		**$3,701.50**

Job: 310 H&H Analysis

Task: 060 Hydraulic Analysis 60%

Labor Charges

	Hours	Rate	Amount	
Vice President				
Waln, Joseph	10.50	220.00	2,310.00	
Engineer / Scientist / Specialist II				
Austin-Petersen, Andrew	18.50	150.00	2,775.00	
Engineer / Scientist / Specialist I				
Kheirkhah Hassanzadeh Foumani, Sepideh	7.00	120.00	840.00	
Stauffer, Nadia	8.20	120.00	984.00	
	44.20		6,909.00	
Subtotal Labor				**6,909.00**
		Task Subtotal		**$6,909.00**
		Job Subtotal		**$6,909.00**
		Total this Invoice		**$10,610.50**

	Current	Prior	Total	Received	A/R Balance
Invoiced to Date	**10,610.50**	**1,590.50**	**12,201.00**	**325.50**	**11,875.50**

Outstanding Invoices

Invoice	Date	Balance
3	9/11/2026	1,265.00
Total		**1,265.00**

Total this Invoice **$197,290.49**

Thank you in advance for the prompt processing of this invoice. If you have any questions, please contact Jodey Houn, your Barr project manager, at 701.221.5413 or email at jhoun@barr.com.

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

INVOICE

October 20, 2026
Project No: R26137.00
Invoice No: 00023218

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

Project R26137.00 MREFPP WC-2
Email to: AccountsPayableInvoices@barr.com & jwestbrock@barr.com

Phase 20 Cultural Resources

Task 002 Wetland and OHWM Delineation

Professional Personnel

		Hours	Rate	Amount	
Engineer 4					
Ploof, Kevin		11.00	225.00	2,475.00	
Ploof, Kevin	Ovt	2.00	225.00	450.00	
Technician 2					
Paszek, Samuel		9.00	125.00	1,125.00	
Totals		22.00		4,050.00	
Total Labor					**4,050.00**
			Total this Task		**$4,050.00**
			Total this Phase		**$4,050.00**

Phase 25 Value Engineering Analysis

Professional Personnel

		Hours	Rate	Amount	
Engineer 1					
Repnow, Dane		55.50	165.00	9,157.50	
Repnow, Dane	Ovt	1.25	165.00	206.25	
Skar, Jay		1.00	165.00	165.00	
Skar, Jay	Ovt	3.50	165.00	577.50	
Engineer 3					
Weber, Dylan		6.00	205.00	1,230.00	
Engineer 6					
Samson, Patrick		6.25	275.00	1,718.75	
Samson, Patrick	Ovt	6.50	275.00	1,787.50	
Totals		80.00		14,842.50	
Total Labor					**14,842.50**
			Total this Phase		**$14,842.50**

Phase 30 Final Design

Task 001 Civil Design

Project R26137.00 MREFPP WC-2 Invoice 00023218

Professional Personnel

		Hours	Rate	Amount	
Engineer 1					
Repnow, Dane		29.00	165.00	4,785.00	
Repnow, Dane	Ovt	3.50	165.00	577.50	
Engineer 3					
Lavachek, Emma		49.50	205.00	10,147.50	
Lavachek, Emma	Ovt	1.75	205.00	358.75	
Engineer 6					
Samson, Patrick		20.50	275.00	5,637.50	
Engineer 7					
Eberle, Steven		9.00	295.00	2,655.00	
Eberle, Steven	Ovt	3.00	295.00	885.00	
Totals		116.25		25,046.25	
Total Labor					**25,046.25**

Total this Task **$25,046.25**

Task 004 Construction Drawings

Professional Personnel

		Hours	Rate	Amount	
Engineer 2					
Marx, Ron		.50	185.00	92.50	
Marx, Ron	Ovt	2.00	185.00	370.00	
Totals		2.50		462.50	
Total Labor					**462.50**

Total this Task **$462.50**

Task 012 Project Design Guideline Updates

Professional Personnel

		Hours	Rate	Amount	
Engineer 1					
Repnow, Dane		7.25	165.00	1,196.25	
Totals		7.25		1,196.25	
Total Labor					**1,196.25**

Total this Task **$1,196.25**

Total this Phase **$26,705.00**

Phase 40 Survey

Task 001 Topographic Survey

Professional Personnel

		Hours	Rate	Amount	
Engineer 3					
Lavachek, Emma		11.00	205.00	2,255.00	
Engineer 6					
Samson, Patrick		3.00	275.00	825.00	
Totals		14.00		3,080.00	
Total Labor					**3,080.00**

Total this Task **$3,080.00**

Total this Phase **$3,080.00**

Project	R26137.00	MREFPP WC-2	Invoice	00023218

Phase 55 Public Outreach & Coordination

Professional Personnel

	Hours	Rate	Amount	
Administrative 1				
Skavlem, Brianna	7.50	100.00	750.00	
Totals	7.50		750.00	
Total Labor				**750.00**
			Total this Phase	**$750.00**

Phase 60 Project Management

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Samson, Patrick	9.25	275.00	2,543.75	
Totals	9.25		2,543.75	
Total Labor				**2,543.75**
			Total this Phase	**$2,543.75**
			TOTAL THIS INVOICE	**$51,971.25**

Authorized By: _____ Date: 10/20/2026

Ryan Ackerman

enterprise

4901 GLUMACK DR
TERMINAL 1
SAINT PAUL, MN 55111

Rental Agreement #: 373220548
Bill Ref #: 9018-4965-280
Invoice Date: 08/08/2026
Account #: XZ19163

BILL TO

BARR ENGINEERING
ATTN: SUE NELSON
4300 MARKETPOINTE DRIVE
SUITE 200
MINNEAPOLIS, MN - 55435

RENTAL INFORMATION

Date/Time Out
07/31/2026 11:46 AM

Date/Time In
08/08/2026 08:34 AM

Renter
BALLARD, SEAN

RENTAL VEHICLES

Color	License	Model	Unit	Miles/Kms Out	In
SILVER	SXJ638	Wagoneer	7XFQG5	34,816	36,176

VIN: 1C4SJVBP9SS526857

CLAIM INFORMATION

Claim# / PO# / RO#

Insured

Date of Loss

Type of Loss

Type of Vehicle

Repair Shop

BILLING DETAIL

Description	Qty	Per	Rate	Amount
TIME & DISTANCE	1	WK	678.00	678.00
TIME & DISTANCE	1	DAY	113.00	113.00
FUEL SERVICE OPTION	1	RNT	96.40	96.40
Subtotal				887.40
SALES TAX		PCT	8.53	80.24
CUSTOMER FACILITY CHARGE	8	DAY	5.90	47.20
MN REGISTRATION FEE 5.00 PCT		PCT	5.00	47.06
MN RENTAL CAR TAX 9.20 PCT		PCT	9.20	86.59
CONCESSION RECOVERY FEE		PCT	11.11	102.98

Amount Due (USD) **1,251.47**

Individual line item charges such as rental rates for Time and Distance, percentage-based charges (e.g., sales taxes and fees or surcharges), and charges divided between multiple parties may be rounded up or down a whole cent to ensure that the charges equal the actual Total Amount Due and/or to avoid fractional cents.

For Billing Inquiries / Payment Terms :

Tel#: +1 8662789894
ARINQUIRY@EM.COM
Payment Due within 30 days of invoice date
Late payments are subject to a finance charge.

Thank You For Choosing Enterprise

Please Return This Portion With Remittance

Amount Due (USD) 1251.47

Remit To :
EAN SERVICES, LLC
PO BOX 840173
KANSAS CITY, MO 64184-

Paid By:
Barr Engineering Co.
4300 MARKETPOINTE DRIVE
SUITE 200
MINNEAPOLIS, MN 55435

Email Remit To: AskNationalPayments@em.com

Fed Tax Id: 430724835

Account #	Rental Agreement	Amount	GPBR
XZ19163	373220548	1251.47	19L4

FedEx

Invoice Number	Invoice Date	Account Number	Page
9-464-44983	Sep 16, 2026	0554-2997-9	5 of 35

Transaction	Date	Number of Items	Charges	Sales Tax	Discounts	Total Charges
Regularly Scheduled Pickup Mon-Fri	09/11	1	45.09			45.09
				Customer Level Charges Subtotal		$138.44

	Number of Items	Charges	Sales Tax	Discounts	Total Charges
Total Other Charges	**4**	**$138.44**			**$138.44**

TOTAL THIS INVOICE **USD** **$10,905.52**

FedEx Express Shipment Detail By Reference (Original)

Ship Date: Sep 10, 2026 **Cust. Ref.:** NO REFERENCE INFORMATION **Ref.#2:** 23190990.33 001 001
Payor: Shipper **Ref.#3:**

The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 788384.57
Fuel Surcharge - FedEx has applied a fuel surcharge of 28.75% to this shipment.
Distance Based Pricing, Zone 2
Package sent from: 55379 zip code
We calculated your charges based on a dimensional weight of 30.0 lbs, 25 in x 15 in x 13 in, using a dimensional factor of 166.

		Sender	Recipient		
Automation	CAFE				
Tracking ID	520012629884	Charity Gachne	North Shore Analytical		
Service Type	FedEx Standard Overnight	Barr Engineering Co.	NORTH SHORE ANALYTICAL		
Package Type	Customer Packaging	5150 W. 76th Street	4511 West 1st Street		
Zone	02	MINNEAPOLIS MN 55439 US	DULUTH MN 55807 US		
Packages	1				
Actual Weight	10.0 lbs, 4.5 kgs	Transportation Charge			107.58
Rated Weight	30.0 lbs, 13.6 kgs	Discount			-64.55
Delivered	Sep 11, 2026 10:26	Earned Discount			-11.30
Svc Area	A7	Fuel Surcharge			14.08
Signed by	N.Shore	Add'l Handling-Packaging			17.23
FedEx Use	000000000/1283/_	**Total Charge**		**USD**	**$63.04**

Ship Date: Sep 08, 2026 **Cust. Ref.:** NO REFERENCE INFORMATION **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 28.75% to this shipment.
Distance Based Pricing, Zone 2
Package sent from: 58504 zip code

34511010.25 900 901

		Sender	Recipient		
Automation	RESA				
Tracking ID	876898006256	PETE LAWLESS	ATTN: DEFAR OBEIDAT		
Service Type	FedEx Priority Overnight	BARR ENGINEERING	HOLIDAY INN EXPRESS		
Package Type	Customer Packaging	5150 W 76th St	300 37th Avenue Southwest		
Zone	02	MINNEAPOLIS MN 55439 US	MINOT ND 58701 US		
Packages	1				
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge			45.82
Declared Value	USD 100.00	Discount			-19.12
Delivered	Sep 09, 2026 13:10	Fuel Surcharge			8.32
Svc Area	A8	Declared Value Charge			0.00
Signed by	D.Adana	DAS Commercial			2.23
FedEx Use	000000000/1486/_	**Total Charge**		**USD**	**$37.25**

NO REFERENCE INFORMATION Reference Subtotal **USD** **$100.29**

FedEx

Invoice Number	Invoice Date	Account Number	Page
9-447-11826	Sep 02, 2026	0554-2997-9	12 of 32

Ship Date: Aug 24, 2026 **Cust. Ref.:** 34341019.26 100 002 **Ref.#2:**
Payor: Shipper **Ref.#3:**

The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 772967.64
Fuel Surcharge - FedEx has applied a fuel surcharge of 29.00% to this shipment.
Distance Based Pricing, Zone 4
Package sent from: 55379 zip code
We calculated your charges based on a dimensional weight of 45.0 lbs, 25 in x 21 in x 14 in, using a dimensional factor of 166.

		Sender	Recipient		
Automation	CAFE				
Tracking ID	520012628925	Jeremy Hutson	Rental Return		
Service Type	FedEx 2Day	Barr Engineering Co.	Clean Air Engineering		
Package Type	Customer Packaging	5150 West 76th St.	500 W. Wood		
Zone	04	MINNEAPOLIS MN 55439 US	PALATINE IL 60067 US		
Packages	1				
Actual Weight	31.0 lbs, 14.1 kgs				
Rated Weight	45.0 lbs, 20.4 kgs	Transportation Charge			158.06
Delivered	Aug 26, 2026 10:12	Discount			-86.93
Svc Area	A1	Earned Discount			-15.81
Signed by	J.Doyle	Fuel Surcharge			16.04
FedEx Use	000000000/6024/_	**Total Charge**		**USD**	**$71.36**

Ship Date: Aug 24, 2026 **Cust. Ref.:** 34341019.26 100 002 **Ref.#2:**
Payor: Shipper **Ref.#3:**

The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 772967.64
Fuel Surcharge - FedEx has applied a fuel surcharge of 29.00% to this shipment.
Distance Based Pricing, Zone 4
Package sent from: 55379 zip code
We calculated your charges based on a dimensional weight of 45.0 lbs, 25 in x 21 in x 14 in, using a dimensional factor of 166.

		Sender	Recipient		
Automation	CAFE				
Tracking ID	520012628936	Jeremy Hutson	Rental Return		
Service Type	FedEx 2Day	Barr Engineering Co.	Clean Air Engineering		
Package Type	Customer Packaging	5150 West 76th St.	500 W. Wood		
Zone	04	MINNEAPOLIS MN 55439 US	PALATINE IL 60067 US		
Packages	1				
Actual Weight	32.0 lbs, 14.5 kgs				
Rated Weight	45.0 lbs, 20.4 kgs	Transportation Charge			158.06
Delivered	Aug 26, 2026 10:12	Discount			-86.93
Svc Area	A1	Earned Discount			-15.81
Signed by	J.Doyle	Fuel Surcharge			16.04
FedEx Use	000000000/6024/_	**Total Charge**		**USD**	**$71.36**
		34341019.26 100 002 Reference Subtotal		**USD**	**$142.72**

Ship Date: Aug 24, 2026 **Cust. Ref.:** 34511010.25 900 901 **Ref.#2:**
Payor: Shipper **Ref.#3:**

The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 772967.64
Fuel Surcharge - FedEx has applied a fuel surcharge of 29.00% to this shipment.
Distance Based Pricing, Zone 4
Package sent from: 55379 zip code

		Sender	Recipient		
Automation	CAFE				
Tracking ID	520012628947	Charity Gachne	GUEST: Dafar Obeidat		
Service Type	FedEx Express Saver	Barr Engineering Co.	Holiday Inn Express		
Package Type	Customer Packaging	5150 W. 76th Street	300 37th Ave SW		
Zone	04	MINNEAPOLIS MN 55439 US	MINOT ND 58701 US		
Packages	1				
Rated Weight	22.0 lbs, 10.0 kgs	Transportation Charge			79.78
Delivered	Aug 26, 2026 12:02	Discount			-43.88
Svc Area	A8	Earned Discount			-7.98
Signed by	J.Josh	Fuel Surcharge			8.74
FedEx Use	000000000/7171/_	DAS Commercial			2.23
		Total Charge		**USD**	**$38.89**

FedEx

Invoice Number	Invoice Date	Account Number	Page
9-447-11826	Sep 02, 2026	0554-2997-9	13 of 32

Ship Date: Aug 24, 2026 **Cust. Ref.:** 34511010.25 900 901 **Ref.#2:**
Payor: Shipper **Ref.#3:**

The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 772967.64
Fuel Surcharge - FedEx has applied a fuel surcharge of 29.00% to this shipment.
Distance Based Pricing, Zone 4
Package sent from: 55379 zip code

		Sender	Recipient		
Automation	CAFE				
Tracking ID	520012628958	Charity Gachne	GUEST: Dafar Obeidat		
Service Type	FedEx Express Saver	Barr Engineering Co.	Holiday Inn Express		
Package Type	Customer Packaging	5150 W. 76th Street	300 37th Ave SW		
Zone	04	MINNEAPOLIS MN 55439 US	MINOT ND 58701 US		
Packages	1				
Rated Weight	21.0 lbs, 9.5 kgs	Transportation Charge			76.44
Delivered	Aug 26, 2026 12:02	Discount			-42.04
Svc Area	A8	Earned Discount			-7.64
Signed by	J.Josh	Fuel Surcharge			8.41
FedEx Use	000000000/7171/_	DAS Commercial			2.23
		Total Charge		**USD**	**$37.40**

34511010.25 900 901 Reference Subtotal **USD** **$76.29**

Ship Date: Aug 21, 2026 **Cust. Ref.:** 44181141.00 030 200 **Ref.#2:**
Payor: Shipper **Ref.#3:**

The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 757765.64
Fuel Surcharge - FedEx has applied a fuel surcharge of 27.25% to this shipment.
Distance Based Pricing, Zone 5
Package sent from: 55379 zip code
We calculated your charges based on a dimensional weight of 4.0 lbs, 9 in x 8 in x 8 in, using a dimensional factor of 166.

		Sender	Recipient		
Automation	CAFE				
Tracking ID	520012628877	Jeremy Hutson	Jaren Jorgensen c/o Barr Eng.		
Service Type	FedEx 2Day	Barr Engineering Co.	Naughton Power Plant		
Package Type	Customer Packaging	5150 West 76th St.	1450 Naughton Plant Road		
Zone	05	MINNEAPOLIS MN 55439 US	KEMMERER WY 83101 US		
Packages	1				
Actual Weight	1.0 lbs, 0.5 kgs	Transportation Charge			49.55
Rated Weight	4.0 lbs, 1.8 kgs	Discount			-23.29
Delivered	Aug 25, 2026 10:52	Earned Discount			-4.96
Svc Area	PM	Fuel Surcharge			6.56
Signed by	K.Arnold	DAS Extended Commercial			2.78
FedEx Use	000000000/6046/_	**Total Charge**		**USD**	**$30.64**

44181141.00 030 200 Reference Subtotal **USD** **$30.64**

Ship Date: Aug 20, 2026 **Cust. Ref.:** 44181141.00 250 200 **Ref.#2:**
Payor: Shipper **Ref.#3:**

The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 757765.64
Fuel Surcharge - FedEx has applied a fuel surcharge of 27.25% to this shipment.
Distance Based Pricing, Zone 5
Package sent from: 55379 zip code
We calculated your charges based on a dimensional weight of 19.0 lbs, 19 in x 15 in x 11 in, using a dimensional factor of 166.
Package Delivered to Recipient Address - Release Authorized

		Sender	Recipient		
Automation	CAFE				
Tracking ID	520012628763	Jeremy Hutson	Hold for Marie Biays		
Service Type	FedEx Express Saver	Barr Engineering Co.	BARR ENGINEERING CO.		
Package Type	Customer Packaging	5150 West 76th St.	225 E 16th Ave		
Zone	05	MINNEAPOLIS MN 55439 US	DENVER CO 80203 US		
Packages	1				
Actual Weight	4.0 lbs, 1.8 kgs				
Rated Weight	19.0 lbs, 8.6 kgs	Transportation Charge			95.05
Delivered	Aug 25, 2026 10:04	Discount			-47.53
Svc Area	A1	Earned Discount			-9.51
Signed by	see above	Fuel Surcharge			10.36
FedEx Use	000000000/7173/02	**Total Charge**		**USD**	**$48.37**

44181141.00 250 200 Reference Subtotal **USD** **$48.37**

FedEx

Invoice Number	Invoice Date	Account Number	Page
9-456-36433	Sep 09, 2026	0554-2997-9	11 of 28

Ship Date: Sep 02, 2026 **Cust. Ref.:** 34091079.00 100 003 **Ref.#2:**
Payor: Shipper **Ref.#3:**

The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 782757.47
Fuel Surcharge - FedEx has applied a fuel surcharge of 29.75% to this shipment.
Distance Based Pricing, Zone 4
We calculated your charges based on a dimensional weight of 9.0 lbs, 13 in x 12 in x 9 in, using a dimensional factor of 166.
Package Delivered to Recipient Address - Release Authorized

		Sender	Recipient		
Automation	INET				
Tracking ID	876634541873	Distributions	Jeremy Hutson		
Service Type	FedEx 2Day AM	Barr Engineering Company	Barr Engineering Co.		
Package Type	Customer Packaging	4585 Coleman St	5150 W 76th St		
Zone	04	BISMARCK ND 58503 US	MINNEAPOLIS MN 55439 US		
Packages	1				
Actual Weight	7.0 lbs, 3.2 kgs				
Rated Weight	9.0 lbs, 4.1 kgs	Transportation Charge			63.94
Delivered	Sep 04, 2026 09:44	Discount			-30.05
Svc Area	A1	Earned Discount			-6.39
Signed by	see above	Fuel Surcharge			8.18
FedEx Use	000000000/8/02	**Total Charge**		**USD**	**$35.68**

34091079.00 100 003 Reference Subtotal USD $35.68

Ship Date: Sep 01, 2026 **Cust. Ref.:** 34511010.25-900-901 **Ref.#2:**
Payor: Shipper **Ref.#3:**

The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 782757.47
Fuel Surcharge - FedEx has applied a fuel surcharge of 29.75% to this shipment.
Distance Based Pricing, Zone 4
Package sent from: 55379 zip code
FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
We calculated your charges based on a dimensional weight of 33.0 lbs, 35 in x 13 in x 12 in, using a dimensional factor of 166.

		Sender	Recipient		
Automation	CAFE				
Tracking ID	520012629336	Craig Byer	GUEST: Thomas Marcoullier		
Service Type	FedEx Standard Overnight	Barr Engineering	Candlewood Suites		
Package Type	Customer Packaging	5150 W. 76th St	900 37th Avenue SW		
Zone	04	MINNEAPOLIS MN 55439 US	MINOT ND 58701 US		
Packages	1				
Actual Weight	21.0 lbs, 9.5 kgs	Transportation Charge			324.43
Rated Weight	33.0 lbs, 15.0 kgs	Discount			-194.66
Delivered	Sep 02, 2026 13:05	Earned Discount			-34.07
Svc Area	A8	Fuel Surcharge			35.08
Signed by	A.Andrews	DAS Commercial			2.23
FedEx Use	000000000/1327/_	Add'l Handling-Packaging			19.99
		Total Charge		**USD**	**$153.00**

Ship Date: Sep 01, 2026 **Cust. Ref.:** 34511010.25-900-901 **Ref.#2:**
Payor: Shipper **Ref.#3:**

The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 782757.47
Fuel Surcharge - FedEx has applied a fuel surcharge of 29.75% to this shipment.
Distance Based Pricing, Zone 4
Package sent from: 55379 zip code
FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

		Sender	Recipient		
Automation	CAFE				
Tracking ID	520012629347	Craig Byer	GUEST: Thomas Marcoullier		
Service Type	FedEx Standard Overnight	Barr Engineering	Candlewood Suites		
Package Type	Customer Packaging	5150 W. 76th St	900 37th Avenue SW		
Zone	04	MINNEAPOLIS MN 55439 US	MINOT ND 58701 US		
Packages	1				
Rated Weight	21.0 lbs, 9.5 kgs	Transportation Charge			240.07
Delivered	Sep 02, 2026 13:05	Discount			-144.04
Svc Area	A8	Earned Discount			-25.21
Signed by	A.Andrews	Fuel Surcharge			27.68
FedEx Use	000000000/1327/_	DAS Commercial			2.23
		Add'l Handling-Packaging			19.99
		Total Charge		**USD**	**$120.72**

34511010.25-900-901 Reference Subtotal USD $273.72

FedEx

Invoice Number	Invoice Date	Account Number	Page
9-464-44983	Sep 16, 2026	0554-2997-9	29 of 35

Ship Date: Sep 03, 2026 **Cust. Ref.:** NO REFERENCE INFORMATION **P.O.#:**
Payor: Third Party **Dept.#:**

The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 782,757.47

		Sender	Recipient		
Tracking ID	876699111708	XXXX BARR ENGINEERING CO	SOIL ENGINEERING AND TESTING	Transportation Charge	54.18
Service Type	Bill 3rd Party, Dom	BARR ENGINEERING CO	9530 JAMES AVE S	Discount	-26.01
Zone	5	4300 MARKETPOINTE DR	MINNEAPOLIS MN 55431-2510-30	Earned Discount	-5.42
Packages	1	MINNEAPOLIS MN 55435-5422-50		Fuel Surcharge	21.53
Actual Weight	54.1 lbs			Add'l Handling-Weight	56.25
Rated Weight	55 lbs			**Total Charge USD**	**$100.53**
Declared Value	USD 100.00				
Delivered	Sep 08, 2026				

26531005.03 100 300

Ship Date: Sep 03, 2026 **Cust. Ref.:** NO REFERENCE INFORMATION **P.O.#:**
Payor: Third Party **Dept.#:**

The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 782,757.47

		Sender	Recipient		
Tracking ID	876699111719	XXXX BARR ENGINEERING CO	SOIL ENGINEERING AND TESTING	Transportation Charge	53.54
Service Type	Bill 3rd Party, Dom	BARR ENGINEERING CO	9530 JAMES AVE S	Discount	-25.70
Zone	5	4300 MARKETPOINTE DR	MINNEAPOLIS MN 55431-2510-30	Earned Discount	-5.35
Packages	1	MINNEAPOLIS MN 55435-5422-50		Fuel Surcharge	21.46
Actual Weight	51.8 lbs			Add'l Handling-Weight	56.25
Rated Weight	52 lbs			**Total Charge USD**	**$100.20**
Declared Value	USD 100.00				
Delivered	Sep 08, 2026				

26531005.03 100 300

Ship Date: Sep 05, 2026 **Cust. Ref.:** NO REFERENCE INFORMATION **P.O.#:**
Payor: Third Party **Dept.#:**

The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 782,757.47

		Sender	Recipient		
Tracking ID	876782144887	PETE LAWLESS	ATTN SLADE OLSON	Transportation Charge	35.24
Service Type	Bill 3rd Party, Dom	BARR ENGINEERING	SOIL ENG TESTING REF 34511010.25	Discount	-16.92
Zone	3	5150 W 76TH ST	9530 JAMES AVE S	Earned Discount	-3.52
Packages	1	MINNEAPOLIS MN 55439-2900-50	MINNEAPOLIS MN 55431-2510-30	Fuel Surcharge	9.48
Actual Weight	44.8 lbs			Add'l Handling-Packaging	19.99
Rated Weight	45 lbs			**Total Charge USD**	**$44.27**
Declared Value	USD 100.00				
Delivered	Sep 10, 2026				

900 901

Ship Date: Sep 05, 2026 **Cust. Ref.:** NO REFERENCE INFORMATION **P.O.#:**
Payor: Third Party **Dept.#:**

The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 782,757.47

		Sender	Recipient		
Tracking ID	876782144898	PETE LAWLESS	ATTN SLADE OLSON	Transportation Charge	36.42
Service Type	Bill 3rd Party, Dom	BARR ENGINEERING	SOIL ENG TESTING REF 34511010.25	Discount	-17.48
Zone	3	5150 W 76TH ST	9530 JAMES AVE S	Earned Discount	-3.64
Packages	1	MINNEAPOLIS MN 55439-2900-50	MINNEAPOLIS MN 55431-2510-30	Fuel Surcharge	9.62
Actual Weight	47.3 lbs			Add'l Handling-Packaging	19.99
Rated Weight	48 lbs			**Total Charge USD**	**$44.91**
Declared Value	USD 100.00				
Delivered	Sep 10, 2026				

900 901

Ship Date: Sep 05, 2026 **Cust. Ref.:** NO REFERENCE INFORMATION **P.O.#:**
Payor: Third Party **Dept.#:**

The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 782,757.47

		Sender	Recipient		
Tracking ID	876782144902	PETE LAWLESS	ATTN SLADE OLSON	Transportation Charge	30.45
Service Type	Bill 3rd Party, Dom	BARR ENGINEERING	SOIL ENG TESTING REF 34511010.25	Discount	-14.62
Zone	3	5150 W 76TH ST	9530 JAMES AVE S	Earned Discount	-3.05
Packages	1	MINNEAPOLIS MN 55439-2900-50	MINNEAPOLIS MN 55431-2510-30	Fuel Surcharge	8.93
Actual Weight	34.8 lbs			Add'l Handling-Packaging	19.99
Rated Weight	35 lbs			**Total Charge USD**	**$41.70**
Declared Value	USD 100.00				
Delivered	Sep 10, 2026				

900 901

FedEx

Invoice Number	Invoice Date	Account Number	Page
9-464-44983	Sep 16, 2026	0554-2997-9	30 of 35

Ship Date: Sep 05, 2026 **Cust. Ref.:** NO REFERENCE INFORMATION **P.O.#:**
Payor: Third Party **Dept.#:**

The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 782,757.47

		Sender	Recipient			
Tracking ID	876782144913	PETE LAWLESS	ATTN SLADE OLSON	Transportation Charge		36.44
Service Type	Bill 3rd Party, Dom	BARR ENGINEERING	SOIL ENG TESTING REF 34511010.25	Discount		-17.49
Zone	3	5150 W 76TH ST	9530 JAMES AVE S	Earned Discount		-3.64
Packages	1	MINNEAPOLIS MN 55439-2900-50	MINNEAPOLIS MN 55431-2510-30	Fuel Surcharge		9.62
Actual Weight	49.4 lbs			Add'l Handling-Packaging		19.99
Rated Weight	50 lbs			**Total Charge**	**USD**	**$44.92**
Declared Value	USD 100.00					
Delivered	Sep 10, 2026					

900 901

Ship Date: Sep 05, 2026 **Cust. Ref.:** NO REFERENCE INFORMATION **P.O.#:**
Payor: Third Party **Dept.#:**

The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 782,757.47

		Sender	Recipient			
Tracking ID	876782246974	PETE LAWLESS	SLADE OLSON	Transportation Charge		74.04
Service Type	Bill 3rd Party, Dom	BARR ENGINEERING	SOIL ENG TESTING REF 345121010.25	Discount		-35.54
Zone	3	5150 W 76TH ST	9530 JAMES AVE S	Earned Discount		-7.40
Packages	1	MINNEAPOLIS MN 55439-2900-50	MINNEAPOLIS MN 55431-2510-30	Fuel Surcharge		22.17
Actual Weight	98.8 lbs			Add'l Handling-Weight		50.25
Rated Weight	99 lbs			**Total Charge**	**USD**	**$103.52**
Declared Value	USD 100.00					
Delivered	Sep 10, 2026					

900 901

NO REFERENCE INFORMATION Reference Subtotal **USD** **$1,376.89**

Ship Date: Sep 02, 2026 **Cust. Ref.:** 173493 **P.O.#:** 090126/A/ROB
Payor: Recipient **Dept.#:** MET INST. - 6190 ,

The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 782,757.47
We calculated your charges based on a dimensional weight of 5.9 lbs, 13 in x 9 in x 7 in, using a dimensional factor of 139.

		Sender	Recipient			
Tracking ID	481725942340	THE FRIENDLY CREW	RICHARD BERG	Transportation Charge		20.48
Service Type	Direct Signature Req	MET ONE INSTRUMENTS INC.	BARR ENGINEERING COMPANY	Discount		-7.99
Zone	7	200 NE GREENFIELD DR	5150 W 76TH ST	Earned Discount		-1.75
Packages	1	GRANTS PASS OR 97526-3474-00	MINNEAPOLIS MN 55439-2900-50	Fuel Surcharge		5.00
Actual Weight	1.1 lbs			Direct Signature Req.		7.60
Rated Weight	6 lbs			**Total Charge**	**USD**	**$23.34**
Delivered	Sep 09, 2026					

173493 Reference Subtotal **USD** **$23.34**

Ship Date: Sep 09, 2026 **Cust. Ref.:** AC030400.26MRCH001 ESS D **P.O.#:**
Payor: Shipper **Dept.#:**

The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 788,384.57. Net Charge represents minimum package charge for this parcel. As a result, full discounts may not apply.
We calculated your charges based on a dimensional weight of 3.9 lbs, 12 in x 9 in x 5 in, using a dimensional factor of 139.

		Sender	Recipient			
Tracking ID	499320175692	DARLENE LESSLEY	MOGES WAGENA	Transportation Charge		13.69
Service Type	Ppd, Domestic	BARR ENGINEERING	7084 205TH ST W	Discount		-2.95
Zone	2	4300 MARKETPOINTE DR	LAKEVILLE MN 55044-5358-84	Fuel Surcharge		4.64
Packages	1	MINNEAPOLIS MN 55435-5422-50		Residential Delivery		6.45
Actual Weight	1.6 lbs			**Total Charge**	**USD**	**$21.83**
Rated Weight	4 lbs					
Delivered	Sep 10, 2026					

Fee

Geotechnical Services
Mouse River Contract Drilling-Minot ND
Terracon Project No. 1000031796

DESCRIPTION	RATE	QUANTITY	UNITS	TOTAL
Field Exploration				**$ 62,710.00**
Drilling and Sampling	$ 27.00	1410	foot	$ 38,070.00
Drilling Supervisor	$ 180.00	5	hours	$ 900.00
Mobilization	$ 275.00	4	hours	$ 1,100.00
Downtime, Load/Unload	$ 275.00	4	hours	$ 1,100.00
Daily Travel	$ 200.00	8	hours	$ 1,600.00
Site Movement	$ 275.00	7	hours	$ 1,925.00
Tremmie Pipe	$ 25.00	8	pipe	$ 200.00
Per Diem-Lodging and Meals	$ 450.00	13	days	$ 5,850.00
Shelby Tubes	$ 33.00	34	each	$ 1,122.00
Grouting	$ 7.00	1410	feet	$ 9,870.00
Company Mileage	$ 1.00	973	miles	$ 973.00
Analysis and Reporting				**$ 2,050.00**
Senior Engineer	$ 200.00	2	hours	$ 400.00
Staff Engineer	$ 125.00	10	hours	$ 1,250.00
Project Admin	$ 100.00	4	hours	$ 400.00
Total				**$ 64,760.00**

Payment Instructions

Beneficiary Name: Terracon Consultants, Inc.
Remittance Email: AcctRec@Terracon.com

Payment Type	Bank Name	Address	Account Number	Routing Number
ACH	Bank of America	1200 Main St. Kansas City, MO 64105	010161023798	081000032
Wire	Bank of America	1200 Main St. Kansas City, MO 64105	010161023798	026009593
Mailed Check	US Bank	PO Box 959673 St. Louis, MO 63195-9673		
Online Payment Options	US Bank	https://www.terracon.com/payment-options/		
Overnight Check	US Bank	Attn: Accounts Receivable 10841 S Ridgeview Rd Olathe, KS 66061		

Rental Agreement # 4XG3WB

Renter Information

Renter Name

DAFAR OBEIDAT

Renter Address

ST LOUIS PARK, MN 55426

USA

Contract

BARR ENGINEERING

Vehicle Information

S15C

License #: POA6151

State/Province: OH

Unit #: 7X9WS4

Vehicle #: TZ177522

Vehicle Class Driven

Premium Pickup 4WD

Vehicle Class Charged

Premium Pickup 4WD

Odometer Mileage/Kilometers

Starting: 28898 **Ending:** 30118

Total: 1,220

Fuel

Starting: 22.3*g* **Ending:** 22.0*g*

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

Trip Information

One Way Rental

Pickup

Sunday, September 6, 2026 10:56 AM

LAKE ELMO

173 JADE TRAIL N

LAKE ELMO, MN 55042

USA

Intended Return

LAKE ELMO

173 JADE TRAIL N

LAKE ELMO, MN 55042

USA

Actual Return

Friday, September 11, 2026 4:52 PM

EDEN PRAIRIE

16001 VENTURE LN

EDEN PRAIRIE, MN 55344

USA

Renter Charges

Rental Rate	Time & Distance 1 Week at $456.00 / Week	$456.00
Coverages	DW/CDW INCLUDED-$0 DEDUCT ($0.00 / Day)	Included
Mileage	Unlimited Mileage	Included
Taxes and Fees	Mn Registration Fee (5.00%)	$22.80
	Sales Tax (8.38%)	$38.19
	Mn Rental Car Tax (9.20%)	$41.95
Total		**$558.94**

(Subject to audit)

Amount charged on September 11, 2026 to VISA (1322) ($558.94)

APN:

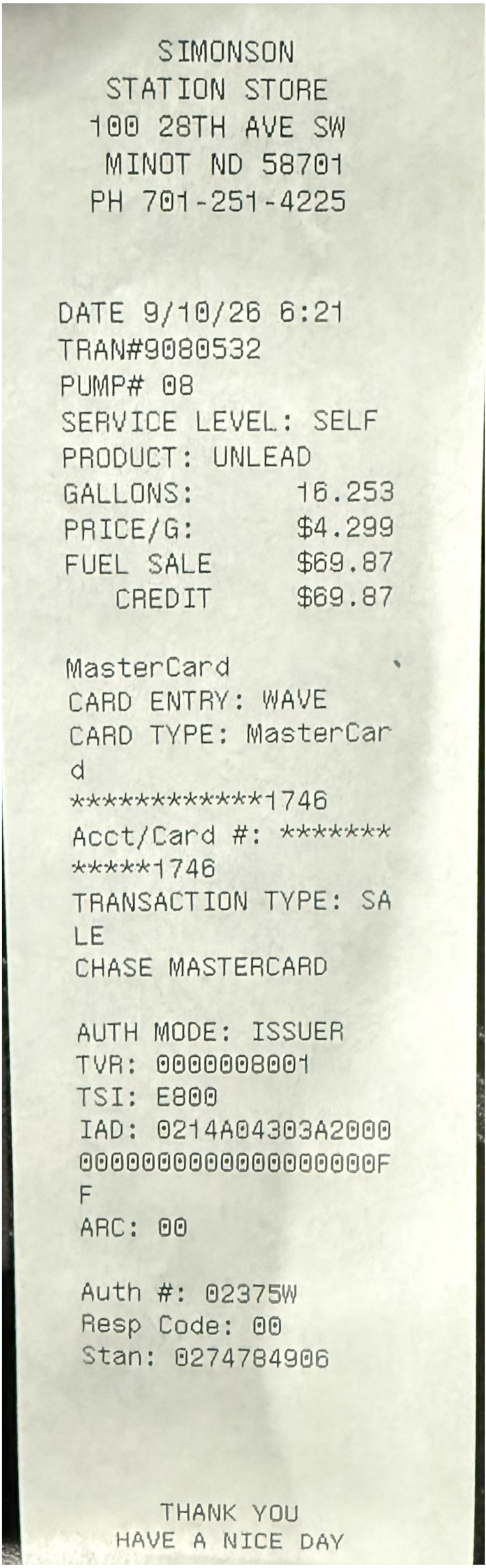
AID: A0000000031010

Verified: Signature

Entry: Chip

TSI:

Amount Due **$0.00**



SIMONSON
STATION STORE
100 28TH AVE SW
MINOT ND 58701
PH 701-251-4225

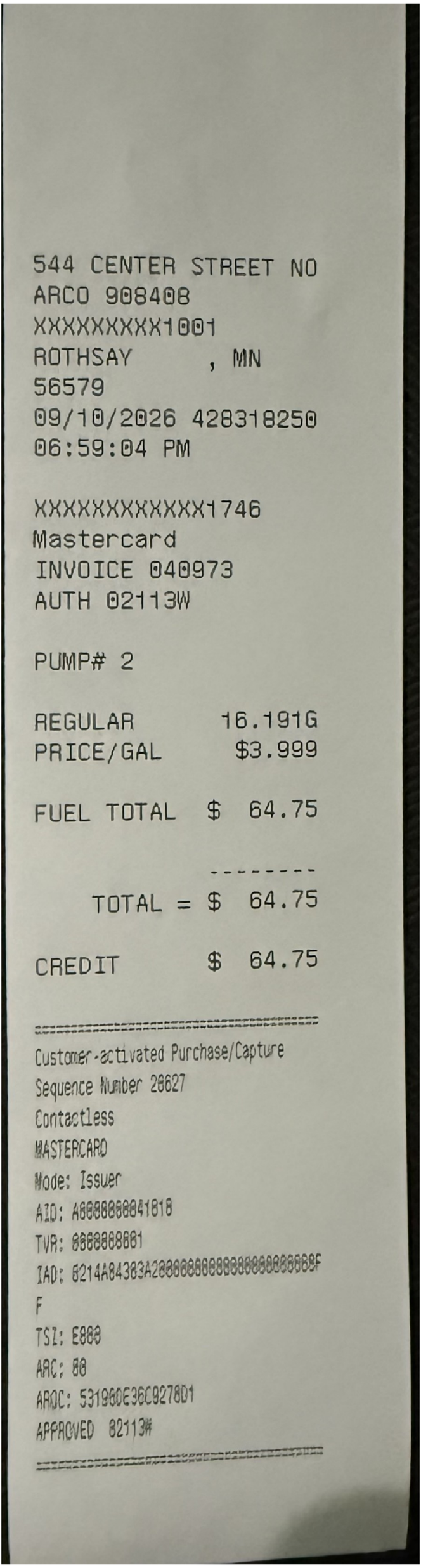
DATE 9/10/26 6:21
TRAN#9080532
PUMP# 08
SERVICE LEVEL: SELF
PRODUCT: UNLEAD
GALLONS: 16.253
PRICE/G: $4.299
FUEL SALE $69.87
CREDIT $69.87

MasterCard
CARD ENTRY: WAVE
CARD TYPE: MasterCar
d
**********1746
Acct/Card #: ********
******1746
TRANSACTION TYPE: SA
LE
CHASE MASTERCARD

AUTH MODE: ISSUER
TVR: 0000008001
TSI: E800
IAD: 0214A04303A2000
00000000000000000000F
F
ARC: 00

Auth #: 02375W
Resp Code: 00
Stan: 0274784906

THANK YOU
HAVE A NICE DAY



544 CENTER STREET NO
ARCO 908408
XXXXXXXXX1001
ROTHSAY , MN
56579
09/10/2026 428318250
06:59:04 PM

XXXXXXXXXXXX1746
Mastercard
INVOICE 040973
AUTH 02113W

PUMP# 2

REGULAR	16.191G
PRICE/GAL	$3.999
FUEL TOTAL	$ 64.75
TOTAL =	$ 64.75
CREDIT	$ 64.75

Customer-activated Purchase/Capture
Sequence Number 28627
Contactless
MASTERCARD
Mode: Issuer
AID: A0000000041010
TVR: 0080008001
IAD: 0214A84303A2000000000000000000000000FF
F
TSI: E800
ARC: 00
ARQC: 531960E36C9278D1
APPROVED 02113W



Holiday St 2746413
530 Blake Road N
Hopkins MN 55343
(952) 938-4318

9/11/2026 16:33:36
Order Num: 584052

Grade: UNL-REG
PUMP Num: 07
Gallons: 10.694
PRICE/Gal:$4.399
TOTAL FUEL: $47.04
TOTAL SALE $47.04

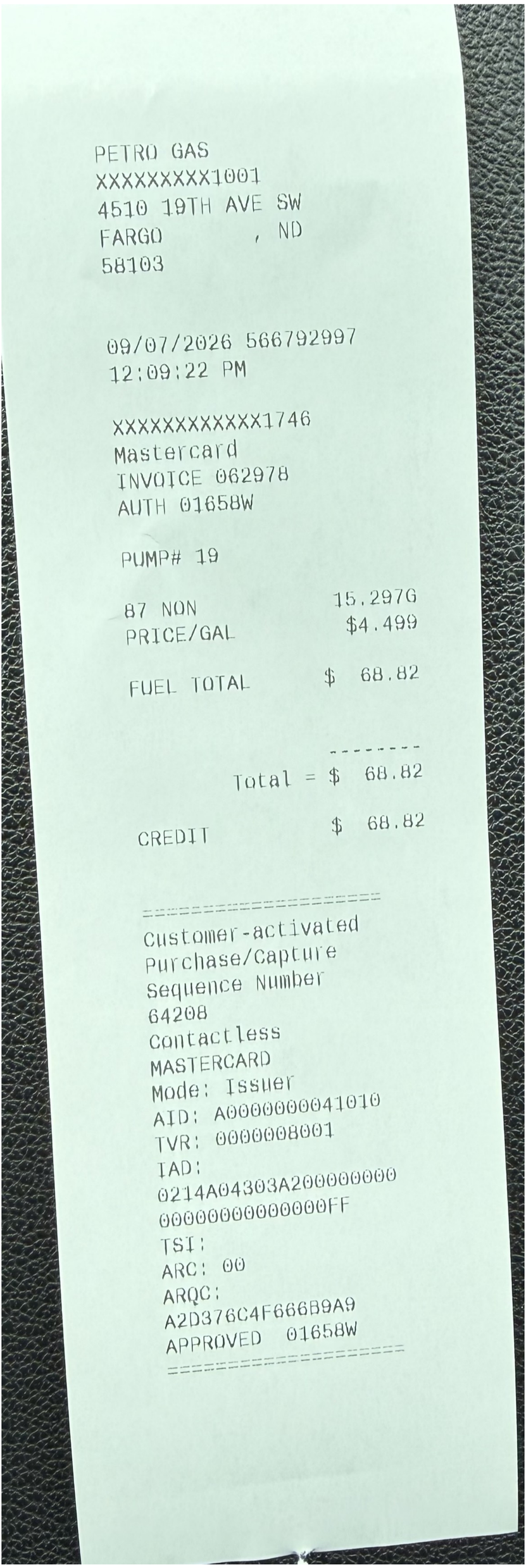
Term: 102
Appr : 04318W
SALE
Master Card
Card Num : (R)
XXXXXXXXXXXX1746
Contactless

USD$ 47.04

CHASE MASTERCARD
AID: A0000000041010
TVR: 0000008001
IAD:
XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXX
TSI: E800
ARQC:
10923C8E0BA429B6

09/11/2026 16:31:42

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
THANK YOU
HAVE A NICE DAY



PETRO GAS
XXXXXXXXX1001
4510 19TH AVE SW
FARGO , ND
58103

09/07/2026 566792997
12:09:22 PM

XXXXXXXXXXXX1746
Mastercard
INVOICE 062978
AUTH 01658W

PUMP# 19

87 NON 15.297G
PRICE/GAL $4.499

FUEL TOTAL $ 68.82

Total = $ 68.82

CREDIT $ 68.82

==========

Customer-activated
Purchase/Capture
Sequence Number
64208
Contactless
MASTERCARD
Mode: Issuer
AID: A0000000041010
TVR: 0000008001
IAD:
0214A04303A200000000
0000000000000FF
TSI:
ARC: 00
ARQC:
A2D376C4F666B9A9
APPROVED 01658W
==========

3425 S BROADWAY, MINOT, ND 58701
STORE MANAGER:JENNIFER BELL(701)420-8400

3703 00062 43364 09/08/26 06:43 PM
SALE SELF CHECKOUT

092644340277 1005530997 <A> 39.97
KT KLEIN-KURVE HD WR STRPR CT CRMPR
013658157620 SUSPENSION <A,S> 42.97
GERBER SUSPENSION MULTI-TOOL

SUBTOTAL 82.94
SALES TAX 6.22
TOTAL $89.16

XXXXXXXXXXXX6980 VISA USD$ 89.16
TA

AUTH CODE 03003I/5624287
AUTH MODE - ISSUER
Contactless
AID A0000000031010
Verified By PIN
VISA CREDIT

3703 09/08/26 06:43 PM

3703 62 43364 09/08/2026 1773

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	12/07/2026



10-01-26

Kyle Hornbacher
2034 Nagel Dr
Bismarck 58501-1588
United States

Folio No. :
A/R Number :
Group Code :
Company : **pass through**
Membership No. : **PC 104018214**
Invoice No. :

Room No. : **224**
Arrival : **09-30-26**
Departure : **10-01-26**
Conf. No. : **63694904**
Rate Code : **IDME0**
Page No. : **1 of 1**

Date	Description	Charges	Credits
09-30-26	Facilities Maintenance Fee	4.00	
09-30-26	State Tax	0.20	
09-30-26	County Tax	0.02	
09-30-26	City Tax	0.08	
09-30-26	*Accommodation	155.80	
09-30-26	State Tax	7.79	
09-30-26	City Tax	3.12	
09-30-26	Lodging Tax	4.67	
09-30-26	County Tax	0.78	
10-01-26	MasterCard		176.46
	Total	**176.46**	**176.46**
	Balance	**0.00**	

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews. We look forward to welcoming you back soon.

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liablity 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.

Staybridge Suites Minot
3009 S Broadway
Minot, ND 58701
Telephone: 701.852.0852 Fax: 701.852.4702

Owned and Operated by Premiere Hospitality LLC

Holiday Inn Express and Suites Minot
300 37th Avenue Sw, Minot 58701
North Dakota US
7018371200
hiexpress@srt.com

Date Range: 2026-09-07 - 2026-09-10
Tax ID :

Guest Folio

Confirmation Number - 29144447

Primary Guest

Guest Name	Obeidat Dafar
Address	6880 Excelsior Blvd
City / State / Zip Code	At louis park MN 55426
Country	US

Additional Guests

IHG One Rewards

Diamond Elite
211090941

Stay Details

Check In Date	Sep 07, 2026
Check Out Date	Sep 10, 2026
Room	TQNN - 212
Source	WB
Guests	1/0

Company Details

Name	
Tax ID	
PO Number	
Account Name	

Other Details

Tax/Fee Exemption	NO
Tax/Fee Exempt Date	

Travel Agent

IATA	
Name	

Date	Type	Description	Amount
Sep 07, 2026	Charge	GUEST ROOM	USD165.30
Sep 07, 2026	Tax	State Tax	USD8.27
Sep 07, 2026	Tax	City Tax	USD4.13
Sep 07, 2026	Tax	Occupancy Tax	USD4.96
Sep 08, 2026	Charge	GUEST ROOM	USD212.80
Sep 08, 2026	Tax	State Tax	USD10.64
Sep 08, 2026	Tax	City Tax	USD5.32
Sep 08, 2026	Tax	Occupancy Tax	USD6.38
Sep 09, 2026	Charge	GUEST ROOM	USD236.55
Sep 09, 2026	Tax	State Tax	USD11.83
Sep 09, 2026	Tax	City Tax	USD5.91
Sep 09, 2026	Tax	Occupancy Tax	USD7.10
Sep 10, 2026	Payments	MASTER-9368	-USD679.19

Summary

Type	Amount
GUEST ROOM	USD614.65
State Tax	USD30.74
City Tax	USD15.36
Occupancy Tax	USD18.44
CREDIT CARD	-USD679.19
Folio Balance	**USD0.00**

DAFAR
OBEIDAT

C

#56
PAID

#1882 Domino's Piz
(701) 838-8383
9/8/2026 5:27 PM

Est Order Ready: 5:48 PM

---------- SUMMARY ----------

#56

1-2-Liter Coke
1-Forks Individually Wrapped

1-12" Parm Stuffed Spinach/Feta
1-IND Foil Pasta Alfredo
TOTAL ITEMS: 4

---------- ORDER: Oven ----------

1 12" Parm Stuffed Spinach/Feta $21.49
(Spinach/Feta), No Onions,
Premium Chicken
1 IND Foil Pasta Alfredo $6.99
(Alfredo)
TOTAL BOXES: 2

---------- ORDER: Non-Oven ----------

1 2-Liter Coke $3.99

---------- COUPONS/ADJUSTMENTS -------

Mix & Match
(9227)

TOTAL SAVINGS -$7.50

Sub Total $24.97
Tax 1 $1.87

Total $26.84

---------- PAYMENTS ----------

Amount Tendered $26.84
Balance Due $0.00

Domino's Pizza
Store Phone #

DAFAR
OBEIDAT

C

#17
PAID

#1882 Domino's Piz
(701) 838-8383
9/10/2026 12:59 PM

Est Order Ready: 1:18 PM

---------- SUMMARY ----------

#17

1-20-oz Bottle Coke
1-Forks Individually Wrapped

1-12" Parm Stuffed Spinach/Feta
1-16pc Parm Bites
1-IND Foil Pasta 5-Cheese Mac & Cheese
TOTAL ITEMS: 5

---------- ORDER: Oven ----------

1 12" Parm Stuffed Spinach/Feta (Spinach/Feta), No Onions, Premium Chicken	$21.49
1 IND Foil Pasta 5-Cheese Mac & (5-Cheese Mac & Cheese)	$6.99
1 16pc Parm Bites	$4.99

TOTAL BOXES: 3

---------- ORDER: Non-Oven ----------

1 20-oz Bottle Coke	$2.79

---------- COUPONS/ADJUSTMENTS ----------

Mix & Match (9227)	-$7.50
Add a 16-PcáParmáBread Bites f (8063)	-$2.00
Sub Total	$26.76
Tax 1	$2.00
Total	$28.76

---------- PAYMENTS ----------

Amount Tendered	$28.76
Balance Due	$0.00

Domino's Pizza
Store Phone #

09/07/2026

Minot

1707 22nd Ave SW

Minot, ND 58701

(701) 858-1707



Order #: 2625005500632866

ORDER DETAILS	QTY	TOTAL
20oz Outlaw Ribeye	1	$34.79
Special Instructions:		
Steak Temp:Medium Well		
Side Selection:Seasoned French Fries		
Salad Choice:No Salad - Choose a Second Side		
Salad Sub Side Choice:Steakhouse Mac & Cheese with bacon		$2.99
No Bacon:No Bacon Topping		

Gratuity:	$4.06
Taxes:	$2.83
Subtotal:	$37.78
Total:	**$44.67**

09/09/2026

Minot

1707 22nd Ave SW

Minot, ND 58701

(701) 858-1707



Order #: 2625205500844706

ORDER DETAILS	QTY	TOTAL
20oz Outlaw Ribeye	1	$34.79
Special Instructions:		
Steak Temp:Medium Well		
Side Selection:Seasoned French Fries		
Salad Choice:No Salad - Choose a Second Side		
Salad Sub Side Choice:Seasoned French Fries		

Gratuity:	$0.00
Taxes:	$2.61
Subtotal:	$34.79
Total:	**$37.40**

Panera Bread
Cafe #: 601742
1807 22nd Ave SW
Minot, ND 58701
Phone: 701-839-7650

Accuracy Matters
Your order should be correct every tim
If it's not, we'll fix it right away
and give you a free treat for your
trouble. Just let an associate know

10/01/2026 1:15:57 PM
Order Number: 1342281 Cashier: May

1 Chptl Chicken Avo	11.9
1 BanStrwb Smthy 16oz	6.4
1 Apple	
1 Chocolate Croissant	2.1
Subtotal	20.6
Tax	1.6
Gratuity	0.00
Total	22.2
Master Card	22.2

Acct: **********5373
AuthCode: 03071P
Trans#: 10545706-b2e0-41de
-a5c7-88986b42c4a3
APL: CHASE MASTERCARD
AID: A0000000041010

View your Account at: www.mypanera.com
MyPanera Member: **********57437
Current MyPanera Rewards:

Check MyPanera account for a full lis
of rewards.

Points Earned: 206

For more information on your points
log in to your account online at
www.panerabread.com or in the app.

www.panerabread.com

Drive Thru
Your Order Number is: 1342281
Customer / Pager: Kyle 0

*** Customer Copy ***

Outlook

QDOBA Mexican Eats Order Received

From QDOBA Mexican Eats <noreply@qdoba.com>
Date Wed 9/30/2026 2:22 PM
To Kyle Hornbacher <kylehornbacher@hotmail.com>

MINOT NORTH
2045 N Broadway, Minot, ND 58703
N Broadway and 21st Ave NW
(701) 420-9702

Order # 46937797859262478
(Note: You do not need this number to pickup)

Feedback on your order? Contact QDOBA Guest Relations

Customer Name:	Kyle Hornbacher
Customer Email:	kylehornbacher@hotmail.com
Customer Contact Number:	17014255246

Payment Method: Google Pay Mastercard x-5373

ORDER FOR PICKUP
Order ready at **2:32 PM**, TODAY (WEDNESDAY, 9/30/2026)

Thanks for your order!

1 x Steak Fajita Quesadilla	(1 x $12.29)	=	$12.29

- 1 x Warm Flour Tortilla
- 1 x Flame-Grilled Steak
- 1 x Shredded Cheese
- 1 x Shredded Cheese
- 1 x Fajita Veggies
- 1 x Freshly made Pico de Gallo (Mild)

- 1 x Salsa Roja (Hot)
- 1 x Hand-Crafted Guacamole
- 1 x Sour Cream

SUBTOTAL	$12.29
TAX	$0.92
TOTAL	**$13.21**



Thank you for ordering with us.

Note: Add noreply@qdoba.com to your safe-senders list so that you are sure to receive our messages.
For order issues, please contact MINOT NORTH at (701) 420-9702.
Order placed at 2:22 PM

Kyle Hornbacher
WEB PICK UP
--ONLINE ORDER--

Jimmy Johns #2137
3304 S. Broadway
701-839-3304

09-30-2026 Chk# 145 Open 7:56 PM
Online Order # 46943163883929612

GIANT #17 Ultimate Porker CUT 1/2	19.09
Choc Chip Cookie	2.29

KYLE HORNBACHER <--

Subtotal	21.38
Sales Tax (7.5%)	1.60
Total	$ 22.98

*** PAID ***

MasterCard XX.5373 Amt: 26.43 Tip: 3.45

Kyle Hornbacher
701-425-5246

WEB PICK UP

Chk# 145

Delivery charges are not distributed to employees as tips.

Look up your JJ Rewards at jimmyjohns.com.

Give us feedback @ survey.walmart.com
Thank you! ID #:7WT9H1KQ9NK

Walmart

WM Supercenter
701-838-2176 Mgr. TBD
3900 S BROADWAY
MINOT ND 58701
ST# 01636 OP# 009014 TE# 14 TR# 04545

ITEMS SOLD 1
TC# 9323 1589 1507 7532 5057



BB MORNING 687456215650 F 3.76

SUBTOTAL	3.76
SALES TAX	0.28
TOTAL	4.04
DISCOVER TEND	4.04
CHANGE DUE	0.00

DISCOVER CREDIT- 5217 C 1 APPR#03032P
4.04 TOTAL PURCHASE
REF # UNI652648207
AID A0000001523010
TERMINAL # 23106821
*No Signature Required
09/30/26 18:19:42



Get Free Delivery from this store with Walmart+
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09/30/26 18:19:50

MENARDS - MINOT
101 28TH AVENUE SE.
MINOT, ND 58701

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 12/29/26

If you have questions regarding the charges on your receipt, please email us at:
MINOfrontend@menards.com

Sale Transaction

PRO MARKING PAINT FL PIN 5575366	7.99
TOTAL	7.99
TAX MINOT-ND 7.5%	0.60
TOTAL SALE	8.59
Discover Credit 5217	8.59

Auth Code:03077P
Contactless
a0000001523010
ARQC - f2a7c234b96179fc

TOTAL NUMBER OF ITEMS = 1

THE FOLLOWING REBATE RECEIPTS WERE PRINTED FOR THIS TRANSACTION:
5006

GUEST COPY

The Cardholder acknowledges receipt of goods/services in the total amount shown hereon and agrees to pay the card issuer according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, Zhanna

79656 07 9604 09/30/26 03:23PM 3113

Give us feedback @ survey.walmart.com
Thank you! ID #:7WT73DKQ8M5

Walmart

WM Supercenter
701-838-2176 Mgr. AUDREY
3900 S BROADWAY
MINOT ND 58701
ST# 01636 OP# 009031 TE# 31 TR# 03541

ITEMS SOLD 7
TC# 0233 1599 1337 7235 0077

GV COOKIE	194346251010 F		3.92 N
PEANUTS	029000076500 F		2.98 N
BANANAS	000000040110 F		
2.10 lb. @ 1.00 lb. / 0.35		0.74	0
TW FS 10PK	040000596920 F		3.34 N
SNACKS	016000462940 F		4.02 N
BEEF STICKS	073170320260 F		16.44 N
PEACHES	898429002440 F		
4 AT 1 FOR		1.24	4.96 N

SUBTOTAL	36.40
TOTAL	36.40
VISA TEND	36.40
CHANGE DUE	0.00

CHASE VISA- 1322 I 1 APPR#06294I
36.40 TOTAL PURCHASE
REF # 625028208791
TRANS ID - 386250783431585
VALIDATION - RNQJ
PAYMENT SERVICE - E
AID A0000000031010
TERMINAL # 22967113
*No Signature Required
09/07/26 16:45:42

Get Free Delivery
from this store
with Walmart+
Scan to start a trial

Low prices You Can Trust. Every Day.
09/07/26 16:45:48

INVOICE

Remittance address:
Barr Engineering Co.
Lockbox 446104
PO Box 64825
St Paul, MN 55164-0825
FEIN #: 41-0905995 Inc: 1966

Bill to:

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

October 23, 2026
Invoice No: 34251012.00 - 1

Total this Invoice $11,425.50

Regarding: VE-2 Velva Design and H&H
Barr Projects 34251012.00 and 34251012.01
Work Order 25

This invoice is for professional services for the above mentioned project.

Total Budget	Current Invoice	Previously Invoiced	Total Invoiced	Remaining Budget
$4,925,000.00	$11,425.50	$0.00	$11,425.50	$4,913,574.50

Professional Services from September 05, 2026 to October 16, 2026

Job: 100 Project Coordination

Task: 100 Project Management

Labor Charges

	Hours	Rate	Amount	
Vice President				
Westbrock, Jason	6.00	280.00	1,680.00	
Engineer / Scientist / Specialist IV				
Brockamp, Patrick	16.10	185.00	2,978.50	
Houn, Jodey	1.00	195.00	195.00	
Engineer / Scientist / Specialist III				
Bateman, Alec	1.60	155.00	248.00	
Support Personnel II				
Cass, Anna	.10	100.00	10.00	
Nypan, Nyssa	.50	125.00	62.50	
	25.30		5,174.00	
Subtotal Labor				**5,174.00**
		Task Subtotal		**$5,174.00**

Task: 103 QAQC Plan Development

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Houn, Jodey	1.00	195.00	195.00	
	1.00		195.00	
Subtotal Labor				**195.00**
		Task Subtotal		**$195.00**

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

Project	34251012.00	VE-2 Velva Design	Invoice	1

Job Subtotal **$5,369.00**

Job: 1000 Design

Task: 1004 Drawings

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Houn, Jodey	1.00	195.00	195.00	
	1.00		195.00	
Subtotal Labor				**195.00**

Task Subtotal **$195.00**

Task: 1090 VE Alternatives Analysis

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Brockamp, Patrick	1.80	185.00	333.00	
	1.80		333.00	
Subtotal Labor				**333.00**

Task Subtotal **$333.00**

Job Subtotal **$528.00**

Job: 900 Geotechnical Investigations & Design

Task: 900 Investigation Planning

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist III				
Brandner, Eric	23.00	180.00	4,140.00	
Engineer / Scientist / Specialist II				
Niess, Megan	2.40	140.00	336.00	
	25.40		4,476.00	
Subtotal Labor				**4,476.00**

Task Subtotal **$4,476.00**

Job Subtotal **$4,476.00**

Total this Invoice **$10,373.00**

	Current	Prior	Total	Received	A/R Balance
Invoiced to Date	**10,373.00**	**0.00**	**10,373.00**	**0.00**	**10,373.00**

Regarding: VE-2 Velva H&H
34251012.01

This invoice is for professional services for the above mentioned project.

Job: 300 Project Coordination

Task: 300 Project Management

4300 MarketPointe Drive, Suite 200, Minneapolis, MN 55435 | 952-832-2600 | fax 952-832-2601 | barr.com

Project	34251012.00	VE-2 Velva Design	Invoice	1

Labor Charges

	Hours	Rate	Amount	
Vice President				
Waln, Joseph	4.50	220.00	990.00	
Support Personnel II				
Nypan, Nyssa	.50	125.00	62.50	
	5.00		1,052.50	
Subtotal Labor				**1,052.50**
			Task Subtotal	**$1,052.50**
			Job Subtotal	**$1,052.50**
			Total this Project	**$1,052.50**
			Total this Invoice	**$11,425.50**

Thank you in advance for the prompt processing of this invoice. If you have any questions, please contact Patrick Brockamp, your Barr project manager, at 952.842.3593 or email at pbrockamp@barr.com.

4300 MarketPointe Drive, Suite 200, Minneapolis, MN 55435 | 952-832-2600 | fax 952-832-2601 | barr.com

INVOICE

Remittance address:
Barr Engineering Co.
Lockbox 446104
PO Box 64825
St Paul, MN 55164-0825
FEIN #: 41-0905995 Inc: 1966

Bill to:

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

October 23, 2026
Invoice No: 34381007.00 - 1

Total this Invoice $14,044.50

Regarding: RC-2 Mouse River Park Design & H&H
Barr Project Numbers 34381007.00 and 34381007.01
Work Order 21

This invoice is for professional services for the above mentioned project.

Total Budget	Current Invoice	Previously Invoiced	Total Invoiced	Remaining Budget
$3,173,800.00	$14,044.50	$0.00	$14,044.50	$3,159,755.50

Professional Services from September 05, 2026 to October 16, 2026

Job: 100 Project Coordination

Task: 100 Project Management

Labor Charges

	Hours	Rate	Amount	
Vice President				
Westbrock, Jason	4.50	280.00	1,260.00	
Engineer / Scientist / Specialist IV				
Brockamp, Patrick	16.00	185.00	2,960.00	
Houn, Jodey	7.60	195.00	1,482.00	
Engineer / Scientist / Specialist III				
Bateman, Alec	.60	155.00	93.00	
Support Personnel II				
Cass, Anna	.10	100.00	10.00	
Nypan, Nyssa	.50	125.00	62.50	
	29.30		5,867.50	
Subtotal Labor				**5,867.50**
		Task Subtotal		**$5,867.50**
		Job Subtotal		**$5,867.50**

Job: 1000 Design

Task: 1000 Design - Civil

Labor Charges

	Hours	Rate	Amount
Engineer / Scientist / Specialist IV			
Houn, Jodey	1.00	195.00	195.00

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

Project 34381007.00 RC-2 Mouse River Park Design Invoice 1

Engineer / Scientist / Specialist II				
Mahoney, Logan	3.30	130.00	429.00	
	4.30		624.00	
Subtotal Labor				**624.00**
			Task Subtotal	**$624.00**

Task: 1004 Drawings

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Houn, Jodey	2.50	195.00	487.50	
	2.50		487.50	
Subtotal Labor				**487.50**
			Task Subtotal	**$487.50**

Task: 1005 Specifications

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Houn, Jodey	.50	195.00	97.50	
	.50		97.50	
Subtotal Labor				**97.50**
			Task Subtotal	**$97.50**

Task: 1090 VE Alternatives Analysis

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Brockamp, Patrick	1.80	185.00	333.00	
	1.80		333.00	
Subtotal Labor				**333.00**
			Task Subtotal	**$333.00**
			Job Subtotal	**$1,542.00**

Job: 900 Geotechnical Investigations & Design

Task: 900 Investigation Planning

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Bangsund, William	2.00	200.00	400.00	
Engineer / Scientist / Specialist III				
Brandner, Eric	21.50	180.00	3,870.00	
Engineer / Scientist / Specialist II				
Hornbacher, Kyle	.30	135.00	40.50	
Niess, Megan	2.90	140.00	406.00	
Shafer, Benjamin	.40	130.00	52.00	
	27.10		4,768.50	
Subtotal Labor				**4,768.50**

4300 MarketPointe Drive, Suite 200, Minneapolis, MN 55435 | 952-832-2600 | fax 952-832-2601 | barr.com

Project	34381007.00	RC-2 Mouse River Park Design	Invoice	1

Task Subtotal	**$4,768.50**
Job Subtotal	**$4,768.50**
Total this Project	**$12,178.00**

Regarding: RC-2 MR Park H&H
Project 34381007.01
Work Order 21

This invoice is for professional services for the above mentioned project.

Job: 300 H&H PM

Task: 300 Project Management

Labor Charges

	Hours	Rate	Amount	
Vice President				
Waln, Joseph	4.70	220.00	1,034.00	
Support Personnel II				
Nypan, Nyssa	.50	125.00	62.50	
	5.20		1,096.50	
Subtotal Labor				**1,096.50**

Task Subtotal	**$1,096.50**
Job Subtotal	**$1,096.50**

Job: 310 H&H Analysis

Task: 060 Hydraulic Analysis 60%

Labor Charges

	Hours	Rate	Amount	
Vice President				
Waln, Joseph	3.50	220.00	770.00	
	3.50		770.00	
Subtotal Labor				**770.00**

Task Subtotal	**$770.00**
Job Subtotal	**$770.00**
Total this Project	**$1,866.50**
Total this Invoice	**$14,044.50**

Thank you in advance for the prompt processing of this invoice. If you have any questions, please contact Patrick Brockamp, your Barr project manager, at 952.842.3593 or email at pbrockamp@barr.com.

4300 MarketPointe Drive, Suite 200, Minneapolis, MN 55435 | 952-832-2600 | fax 952-832-2601 | barr.com

INVOICE

Remittance address:
Barr Engineering Co.
Lockbox 446104
PO Box 64825
St Paul, MN 55164-0825
FEIN #: 41-0905995 Inc: 1966

Bill to:

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

October 23, 2026
Invoice No: 34511010.28&.29 - 1

Total this Invoice $19,873.00

Regarding: WC-4 Kings Court Design & H&H
Barr Project Numbers 34511010.28 & 34511010.29
Work Order 23

This invoice is for professional services for the above mentioned project.

Total Budget	Current Invoice	Previously Invoiced	Total Invoiced	Remaining Budget
$1,268,500.00	$19,873.00	$0.00	$19,873.00	$1,248,627.00

Professional Services from September 05, 2026 to October 16, 2026

Job: 100 Project Coordination

Task: 100 Project Management

Labor Charges

	Hours	Rate	Amount	
Vice President				
Westbrock, Jason	4.00	280.00	1,120.00	
Engineer / Scientist / Specialist IV				
Brockamp, Patrick	14.50	185.00	2,682.50	
Houn, Jodey	2.00	195.00	390.00	
Engineer / Scientist / Specialist II				
Calkins, Jonathan	3.00	140.00	420.00	
Support Personnel II				
Cass, Anna	.10	100.00	10.00	
Nypan, Nyssa	.50	125.00	62.50	
	24.10		4,685.00	
Subtotal Labor				**4,685.00**
		Task Subtotal		**$4,685.00**

Task: 103 QAQC Plan Development

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Houn, Jodey	1.00	195.00	195.00	
	1.00		195.00	
Subtotal Labor				**195.00**

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

Project 34511010.28 WC-4 Kings Court Design Invoice 1

Task Subtotal **$195.00**

Job Subtotal **$4,880.00**

Job: 1000 Design

Task: 1000 Design - Civil

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist II				
Metzger, Brianna	.30	130.00	39.00	
	.30		39.00	
Subtotal Labor				**39.00**

Task Subtotal **$39.00**

Task: 1004 Drawings

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Houn, Jodey	1.00	195.00	195.00	
	1.00		195.00	
Subtotal Labor				**195.00**

Task Subtotal **$195.00**

Task: 1090 VE Alternatives Analysis

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	1.00	230.00	230.00	
Engineer / Scientist / Specialist IV				
Brockamp, Patrick	16.80	185.00	3,108.00	
Houn, Jodey	2.50	195.00	487.50	
	20.30		3,825.50	
Subtotal Labor				**3,825.50**

Task Subtotal **$3,825.50**

Job Subtotal **$4,059.50**

Job: 900 Geotechnical Investigations & Design

Task: 900 Investigation Planning

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Houn, Jodey	1.50	195.00	292.50	
Engineer / Scientist / Specialist III				
Brandner, Eric	32.00	180.00	5,760.00	
Engineer / Scientist / Specialist II				
Hornbacher, Kyle	.50	135.00	67.50	
Niess, Megan	1.90	140.00	266.00	
Shafer, Benjamin	1.00	130.00	130.00	
	36.90		6,516.00	
Subtotal Labor				**6,516.00**

4300 MarketPointe Drive, Suite 200, Minneapolis, MN 55435 | 952-832-2600 | fax 952-832-2601 | barr.com

Project 34511010.28 WC-4 Kings Court Design Invoice 1

Task Subtotal	**$6,516.00**

Task: 903 Modeling

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist II				
Hornbacher, Kyle	27.10	135.00	3,658.50	
	27.10		3,658.50	
Subtotal Labor				**3,658.50**
Task Subtotal				**$3,658.50**

Task: 904 Design Coordination

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Brockamp, Patrick	2.10	185.00	388.50	
	2.10		388.50	
Subtotal Labor				**388.50**
Task Subtotal				**$388.50**
Job Subtotal				**$10,563.00**
Total this Invoice				**$19,502.50**

Regarding: WC-4 Kings Court H&H
Project Number 34511010.29
Work Order 23

This invoice is for professional services for the above mentioned project.

Job: 300 Project Coordination

Task: 300 Project Management

Labor Charges

	Hours	Rate	Amount	
Vice President				
Waln, Joseph	1.40	220.00	308.00	
Support Personnel II				
Nypan, Nyssa	.50	125.00	62.50	
	1.90		370.50	
Subtotal Labor				**370.50**
Task Subtotal				**$370.50**
Job Subtotal				**$370.50**
Total this Invoice				**$370.50**
Total this Invoice				**$19,873.00**

Thank you in advance for the prompt processing of this invoice. If you have any questions, please contact Patrick Brockamp, your Barr project manager, at 952.842.3593 or email at pbrockamp@barr.com.

4300 MarketPointe Drive, Suite 200, Minneapolis, MN 55435 | 952-832-2600 | fax 952-832-2601 | barr.com

HOUSTON engineering, inc.

Invoice Register for time through September 10, 2026

Invoice	Project	Date	Current Invoice	Previously Invoiced	Budget	Budget Remaining
MREFP - Phase MI4 - Maple Diversion General Design						
84333	R008313-0020	10/19/2026	99,167.33	5,784,022.06	6,945,278.00	$ 1,062,088.61
Phase MI-5A - 4th Avenue NE Levee Extension - ESDC						
84334	R008313-0029	10/19/2026	47,041.71	6,102,080.68	6,410,468.00	$ 261,345.61
MREFPP - Phase MI-6 - South Downtown/Roosevelt Park - ESDC and Related Services						
84335	R008313-0033	10/19/2026	233,143.51	3,502,842.85	7,762,785.00	$ 4,026,798.64
MREFPP - Phase MI-8/9: Burdick Bridge / Valker Road Design and Related Services						
84336	R008313-0034	10/19/2026	28,726.36	3,615,291.20	4,364,000.00	$ 719,982.44
MREFFP - WC-5 Apple Grove Levee						
84337	R008313-0045	10/19/2026	84,318.00	95,589.55	2,095,000.00	$ 1,915,092.45
MREFFP - Phase WC-6 Chaparelle Levee						
84338	R008313-0046	10/19/2026	10,358.75	45,919.29	242,000.00	$ 185,721.96
MREFFP - WC-7 Eastside Estates Levee						
84339	R008313-0047	10/19/2026	74,440.25	113,436.30	2,984,000.00	$ 2,796,123.45
SA-2 Sawyer Levee General Design and Related Services						
84340	R008313-0048	10/19/2026	17,618.60		6,587,000.00	$ 6,569,381.40
	Total		**594,814.51**			

INVOICE

HOUSTON engineering, inc.

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: 84333
Date: October 19, 2026
Project Number: R008313-0020

MREFP - Phase MI4 - Maple Diversion General Design

For Professional Services Rendered Through: October 10, 2026

Costs Through 10/10/26

ORIGINAL BUDGET: $4,545,278.00
AMENDMENT: $2,400,000.00
CURRENT BUDGET: $6,945,278.00
BUDGET REMAINING: $1,062,088.61

007 - Phase MI-4 90% Design

001 MI-4 Project Administration

Professional Services

	Hours	Rate	Amount
Engineer 10			
Berg, Trent J.	1.00	256.00	$256.00
Lotvedt, Kristen A.	.25	256.00	$64.00
Engineer 12			
Bents, Jerry D.	20.50	281.00	$5,760.50
Engineer 8			
Keller, Wesley J.	5.00	233.00	$1,165.00
Engineer 9			
Berg, Bjorn A.	73.50	246.00	$18,081.00
	100.25		**$25,326.50**

Reimbursable Expenses

	Units	Rate	Amount
CLC Lodging - Bents, Jerry	1.0000	80.330	$80.33
			$80.33

002 CPKC Railroad Bridge

Professional Services

	Hours	Rate	Amount
Engineer 7			
Kaye, Adam M.	62.00	223.00	$13,826.00

Engineer 8			
Keller, Wesley J.	17.75	233.00	$4,135.75
Engineer 9			
Beckermann, Luke J.	2.00	246.00	$492.00
Berg, Bjorn A.	3.50	246.00	$861.00
	85.25		**$19,314.75**

004 Civil Design

Professional Services

	Hours	**Rate**	**Amount**
Engineer 12			
Bents, Jerry D.	4.50	281.00	$1,264.50
Engineer 2			
Koehn, Coltan R.	13.50	164.00	$2,214.00
Engineer 5			
Borud, Troy M.	30.00	197.00	$5,910.00
Engineer 8			
Hengel, Joshua K.	12.25	233.00	$2,854.25
Engineer 9			
Berg, Bjorn A.	53.50	246.00	$13,161.00
Ruud, Adam M.	2.25	246.00	$553.50
	116.00		**$25,957.25**

007 - Phase MI-4 90% Design Total: $70,678.83

009 - MI-4 Phase 3A and 3B Bid Documents

001 MI-4 Phase 3A and 3B Bid Documents

Professional Services

	Hours	**Rate**	**Amount**
Engineer 2			
Koehn, Coltan R.	4.50	164.00	$738.00
Engineer 5			
Sanford, Beau D.	19.00	197.00	$3,743.00
Engineer 8			
Hengel, Joshua K.	57.00	233.00	$13,281.00
Engineer 9			
Berg, Bjorn A.	12.00	246.00	$2,952.00
Ruud, Adam M.	.25	246.00	$61.50
	92.75		**$20,775.50**

009 - MI-4 Phase 3A and 3B Bid Documents Total: $20,775.50

010 - MI-4D

001 MI-4D Bid Documents

Professional Services

	Hours	**Rate**	**Amount**
Engineer 5			
Sanford, Beau D.	2.00	197.00	$394.00
Engineer 8			
Hengel, Joshua K.	6.00	233.00	$1,398.00
	8.00		**$1,792.00**

010 - MI-4D Total: **$1,792.00**

099 - Additional Services

Professional Services

	Hours	Rate	Amount
Project Manager 1 - Technology			
Nunemacher, Chad R.	5.00	193.00	$965.00
Technician 6			
Nelson, Erik S.	28.00	177.00	$4,956.00
	33.00		**$5,921.00**

099 - Additional Services Total: **$5,921.00**

Invoice Total **$99,167.33**

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
83747	9/14/2026		$107,194.21			$107,194.21
Total Prior Billing			**$107,194.21**			**$107,194.21**

CLC Lodging, Fleetcor Funding
P.O. Box 534722
Atlanta, GA 30353-4722
Telephone: 316-636-5055
Telefax: 316-636-9258

If not paid within terms, a late fee will be applied in accordance with your contract

CLC LODGING

TO: HOUSTON ENGINEERING
1401 21ST AVE N
FARGO ND 58102

Invoice Date: 10/02/26
Invoice No: 3144685
Page: 1

TERMS: NET 10 DAYS

	QUANTITY	AMOUNT
94869 HOUSTON ENGINEERING		
SINGLE STAY	5	$600.16
94869 HOUSTON ENGINEERING SUBTOTAL		**$600.16**
NIGHTS	**5**	**$600.16**
MISC	**0**	**$0.00**
INVOICE TOTAL	**5**	**$600.16**

TERMS: NET 10 DAYS

Payment by Check - Regular Mail
CLC Lodging, Fleetcor Funding
P.O. Box 534722
Atlanta, GA 30353-4722

Payment by Electronic Transfer
Bank Name: PNC Bank N.A.
Routing Number: 043000096
Account Number: 1028860648
Account Name: Fleetcor Funding, Wholesale Lockbox

Payment by Check - Overnight Mail
PNC Bank c/o CLC Lodging, Fleetcor Funding
Lockbox Number 534722
Phoenix Business Park
1669 Phoenix Parkway - Suite 210
College Park, GA 30349

Vendor Name	City	STATE/PROV	NAME	INVOICE DATE	CHECK IN DATE	CHECK OUT DATE	NUMBER ROOM NIGHTS	PROJECT NUMBER	BUSINESS REASON	TOTAL CHARGES
WINGATE	BISMARCK	ND	CASS, CHAD	10/2/2026	9/28/2026	9/29/2026	1	NA	NA	$136.60
WINGATE	BISMARCK	ND	CASS, CHAD	10/2/2026	9/29/2026	9/30/2026	1	NA	NA	$151.90
SONESTA ESSENTIAL MINOT	MINOT	ND	BERG, BJORN	10/2/2026	9/30/2026	10/1/2026	1	8313-0020	MEETING	$80.33
SONESTA ESSENTIAL MINOT	MINOT	ND	BENTS, JERRY	10/2/2026	9/30/2026	10/1/2026	1	8313-0020	MTG	$80.33
WINGATE	BISMARCK	ND	CASS, CHAD	10/2/2026	9/30/2026	10/1/2026	1	NA	NA	$151.00
										$600.16

INVOICE

HOUSTON engineering, inc.

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: 84334
Date: October 19, 2026
Project Number: R008313-0029

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

For Professional Services Rendered Through: October 10, 2026

Costs Through 10/10/2026

ORIGINAL BUDGET: $6,110,468.00
AMENDMENT #1: $300,000.00
TOTAL BUDGET: $6,410,468.00
BUDGET REMAINING: $261,345.61

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

Professional Services

	Hours	Rate	Amount
Engineer 12			
Bents, Jerry D.	13.00	281.00	$3,653.00
Project Assistant 2			
Bach, Savannah J.	.25	109.00	$27.25
	13.25		**$3,680.25**

001 - Task 1 - Submittals, RFIs, Memos and Updates Total: $3,680.25

002 - Task 2 - Construction Administration

Professional Services

	Hours	Rate	Amount
Engineer 9			
Berg, Bjorn A.	44.50	246.00	$10,947.00
Strack, Steven L.	.25	246.00	$61.50
	44.75		**$11,008.50**

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Car Mileage (FGO)	290.0000	.760	$220.40
			$220.40

002 - Task 2 - Construction Administration Total: $11,228.90

003 - Task 3 - Construction Observation

Professional Services

	Hours	Rate	Amount
Engineer 5			
Heilman, Kessler C.	53.75	197.00	$10,588.75
	53.75		**$10,588.75**

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Truck Mileage (MNT)	214.0000	.960	$205.44
			$205.44

003 - Task 3 - Construction Observation Total: $10,794.19

006 - Task 6 - MREFPP Project Administration and Permitting Support

Professional Services

	Hours	Rate	Amount
Engineer 10			
Lotvedt, Kristen A.	.50	256.00	$128.00
	.50		**$128.00**

006 - Task 6 - MREFPP Project Administration and Permitting Support Total: $128.00

008 - Task 8 - Material Testing

Outside Consultants

	Amount
Braun Intertec Corporation	$2,023.75
Braun Intertec Corporation	$3,328.75
	$5,352.50

008 - Task 8 - Material Testing Total: $5,352.50

012 - Task 14 - DWN 17 (Delaminating Concrete)

Professional Services

	Hours	Rate	Amount
Engineer 5			
Heilman, Kessler C.	44.75	197.00	$8,815.75
Engineer 9			
Berg, Bjorn A.	3.50	246.00	$861.00
Engineering Specialist 2			
Fonder, Logan D.	4.50	164.00	$738.00
Technician 5			
Keller, Brock R.	1.50	169.00	$253.50
	54.25		**$10,668.25**

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Truck Mileage (MNT)	161.0000	.960	$154.56
			$154.56

012 - Task 14 - DWN 17 (Delaminating Concrete) Total: **$10,822.81**

099 - Task 10 - Additional Services

Professional Services

	Hours	Rate	Amount
Engineer 5			
Heilman, Kessler C.	2.00	197.00	$394.00
Engineer 8			
Hengel, Joshua K.	3.00	233.00	$699.00
Engineer 9			
Berg, Bjorn A.	11.50	246.00	$2,829.00
Two Person Crew			
Heilman, Kessler C.	2.75	250.00	$687.50
	19.25		**$4,609.50**

Reimbursable Expenses

	Units	Rate	Amount
Unit - GPS (MNT)	4.5000	25.000	$112.50
Unit - Hubs (MNT)	14.0000	20.000	$280.00
Unit - Lath (MNT)	0.5800	57.000	$33.06
			$425.56

099 - Task 10 - Additional Services Total: **$5,035.06**

Invoice Total **$47,041.71**

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
83748	9/14/2026		$21,158.41			$21,158.41
Total Prior Billing			**$21,158.41**			**$21,158.41**

INVOICE

PLEASE REMIT TO:
Braun Intertec Corporation
Lockbox 446035
PO Box 64384
St. Paul, MN 55164

Braun Intertec Online Payment
Telephone: 952.995.2000
Fed Tax ID: 41-1684205

Invoice #: IN1027077
Invoice date: 9/2/2026
Project ID: B2203236
Customer PO:

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

Mouse River EFPP Phase MI-5A
4th Ave NE
Minot, ND 58701

8313-0029-008

For professional services through 08/28/2026

Contract Details:

	Total Previous	Total this Invoice	Total to Date	Budget	Remaining	% of Budget
Mouse River EFPP Phase MI-5A	339,461.33	2,023.75	341,485.08	437,260.00	95,774.92	78.1%
Subtotal	$339,461.33	$2,023.75	$341,485.08	$437,260.00	$95,774.92	78.1%

Subtotal	$2,023.75
Total this Invoice	**$2,023.75**

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

Project **Mouse River EFPP Phase MI-5A** **Invoice IN1027077**

Billing Backup

Project **Mouse River EFPP Phase MI-5A**

		Qty/Hours	Rate	Amount
Concrete Testing				
Concrete Testing				
Labor Detail				
Concrete Testing		12.75	85.00	1,083.75
Fee Detail				
Trip Charge		2.00	20.00	40.00
Task Subtotal	**Concrete Testing**			**$1,123.75**
Concrete Lab Tests				
Expense Detail				
Concrete Compressive Strength Cylinders ASTM C39 each		30.00	30.00	900.00
Task Subtotal	**Concrete Lab Tests**			**$900.00**
Phase Subtotal	**Concrete Testing**			**$2,023.75**
	Total this Invoice			**$2,023.75**

INVOICE

PLEASE REMIT TO:
Braun Intertec Corporation
Lockbox 446035
PO Box 64384
St. Paul, MN 55164

Braun Intertec Online Payment
Telephone: 952.995.2000
Fed Tax ID: 41-1684205

Invoice #: IN1030368
Invoice date: 10/2/2026
Project ID: B2203236
Customer PO:

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

Mouse River EFPP Phase MI-5A
4th Ave NE
Minot, ND 58701

8313-0029-008

For professional services through 09/25/2026

Contract Details:

	Total Previous	Total this Invoice	Total to Date	Budget	Remaining	% of Budget
Mouse River EFPP Phase MI-5A	341,485.08	3,328.75	344,813.83	437,260.00	92,446.17	78.9%
Subtotal	$341,485.08	$3,328.75	$344,813.83	$437,260.00	$92,446.17	78.9%

Subtotal $3,328.75

Total this Invoice **$3,328.75**

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

Project **Mouse River EFPP Phase MI-5A** **Invoice IN1030368**

Billing Backup

Project **Mouse River EFPP Phase MI-5A**

		Qty/Hours	Rate	Amount
Concrete Testing				
Concrete Testing				
Labor Detail				
Concrete Cylinder Pick Up		1.50	85.00	127.50
Concrete Testing		12.75	85.00	1,083.75
Operations Supervisor		2.00	170.00	340.00
Fee Detail				
Trip Charge		9.00	20.00	180.00
Task Subtotal	**Concrete Testing**			**$1,731.25**
Concrete Lab Tests				
Expense Detail				
Concrete Compressive Strength Cylinders ASTM C39 each		45.00	30.00	1,350.00
Task Subtotal	**Concrete Lab Tests**			**$1,350.00**
Phase Subtotal	**Concrete Testing**			**$3,081.25**
Project Mangement and Oversight				
Project Mangement				
Labor Detail				
Project Manager		1.50	165.00	247.50
Task Subtotal	**Project Mangement**			**$247.50**
Phase Subtotal	**Project Mangement and Oversight**			**$247.50**
	Total this Invoice			**$3,328.75**

INVOICE

HOUSTON engineering, inc.

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: 84335
Date: October 19, 2026
Project Number: R008313-0033

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

For Professional Services Rendered Through: October 10, 2026

Costs Through 10/10/2026

ORIGINAL BUDGET: $7,762,785.00
BUDGET REMAINING: $4,026,798.64

001 - Submittals, RFIs, Memos and Updates

Professional Services

	Hours	Rate	Amount
Engineer 10			
Bladow, Gabriel L.	3.00	256.00	$768.00
Lotvedt, Kristen A.	12.25	256.00	$3,136.00
Engineer 11			
Roteliuk, Rusten R.L.	33.75	268.00	$9,045.00
Engineer 12			
Bents, Jerry D.	10.00	281.00	$2,810.00
Engineer 3			
Koehn, Coltan R.	15.25	175.00	$2,668.75
Engineer 8			
Hengel, Joshua K.	50.25	233.00	$11,708.25
Engineer 9			
Beckermann, Luke J.	19.00	246.00	$4,674.00
Ruud, Adam M.	4.50	246.00	$1,107.00
Planner 4			
Bye, Donna J.	1.00	181.00	$181.00
	149.00		**$36,098.00**

001 - Submittals, RFIs, Memos and Updates Total: **$36,098.00**

002 - Construction Administration

Professional Services

	Hours	Rate	Amount
Engineer 10			
Lotvedt, Kristen A.	81.75	256.00	$20,928.00
Engineer 11			
Roteliuk, Rusten R.L.	135.75	268.00	$36,381.00
Engineering Specialist 10			
Schwengler, David D.	7.00	256.00	$1,792.00
Engineering Specialist 2			
Fonder, Logan D.	40.00	164.00	$6,560.00
	264.50		**$65,661.00**

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Car Mileage (MNT)	6.5000	.760	$4.94
Unit - Company Truck Mileage (MNT)	19.9000	.960	$19.11
			$24.05

002 - Construction Administration Total: $65,685.05

003 - Construction Observation

Professional Services

	Hours	Rate	Amount
Engineer 5			
Heilman, Kessler C.	58.75	197.00	$11,573.75
Engineering Specialist 2			
Fonder, Logan D.	292.00	164.00	$47,888.00
	350.75		**$59,461.75**

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Truck Mileage (MNT)	913.0000	.960	$876.48
Unit - GPS (MNT)	41.0000	25.000	$1,025.00
			$1,901.48

003 - Construction Observation Total: $61,363.23

004 - Construction Surveying

Professional Services

	Hours	Rate	Amount
Drone Pilot			
Heilman, Kessler C.	2.25	179.00	$402.75
Land Surveyor 1			
Alexander, Kory G.	14.75	169.00	$2,492.75
Land Surveyor 4			
Hennessy, James P.	20.00	228.00	$4,560.00
One Person Crew			
Alexander, Kory G.	.75	206.00	$154.50

Larson, Kaleb S.	3.75	206.00	$772.50
Technician 1			
Larson, Kaleb S.	2.75	133.00	$365.75
Technician 3			
Brandt, Janel M.	2.00	151.00	$302.00
Three Person Crew			
Larson, Kaleb S.	15.75	310.00	$4,882.50
Two Person Crew			
Alexander, Kory G.	17.00	250.00	$4,250.00
Larson, Kaleb S.	39.50	250.00	$9,875.00
	118.50		**$28,057.75**

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Survey/Inspection Mileage (MNT)	160.0000	.960	$153.60
Unit - Company Truck Mileage (MNT)	7.0000	.960	$6.72
Unit - GPS (MNT)	3.5000	25.000	$87.50
Unit - Hubs (MNT)	8.8400	20.000	$176.80
Unit - Lath (MNT)	2.3400	57.000	$133.38
Unit - Robotic Total Station (MNT)	69.0000	40.000	$2,760.00
Unit - Short Lath (MNT)	5.6400	32.000	$180.48
Unit - Small UAS (MNT)	0.7500	25.000	$18.75
			$3,517.23

004 - Construction Surveying Total: **$31,574.98**

006 - MREFPP Project Administration, Railroad Coordination, USACE Coordination and Permiting Support

Professional Services

	Hours	Rate	Amount
Engineer 10			
Lotvedt, Kristen A.	.50	256.00	$128.00
Engineer 9			
Beckermann, Luke J.	3.00	246.00	$738.00
Project Assistant 2			
Doyle, Megan T.	.75	109.00	$81.75
	4.25		**$947.75**

006 - MREFPP Project Administration, Railroad Coordination, USACE Coordination and Permiting Support Total: **$947.75**

007 - Public Outreach

Professional Services

	Hours	Rate	Amount
Planner 4			
Bye, Donna J.	3.75	181.00	$678.75
	3.75		**$678.75**

Outside Consultants

	Amount
Odney, Inc.	$180.00

Odney, Inc.	$210.00
	$390.00

007 - Public Outreach Total: **$1,068.75**

008 - Geotechnical Material Testing

Outside Consultants

	Amount
Braun Intertec Corporation	$12,683.00
Braun Intertec Corporation	$18,293.25
	$30,976.25

008 - Geotechnical Material Testing Total: **$30,976.25**

098 - Additional Services - "Bid Documents/Services Phase MI6C"

Professional Services

	Hours	Rate	Amount
Engineer 10			
Lotvedt, Kristen A.	1.50	256.00	$384.00
Engineer 11			
Roteliuk, Rusten R.L.	1.00	268.00	$268.00
Engineer 6			
Cowing, Gunnar A.	22.75	210.00	$4,777.50
	25.25		**$5,429.50**

098 - Additional Services - "Bid Documents/Services Phase MI6C" Total: **$5,429.50**

Invoice Total **$233,143.51**

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
83749	9/14/2026		$82,863.74			$82,863.74
Total Prior Billing			**$82,863.74**			**$82,863.74**

Odney

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

Production Invoice

HOUSTON ENGINEERING INC FARGO
HOUSTON ENGINEERING INC FARGO/MINOT
3900 13TH AVE SE
MINOT, ND 58701

Invoice Number : 118145
Date : 9/30/2026
Page : 1 of 1
Reference:

8313-0033-007

			Rate	Hours/ Quantity	Current
Job:	**033061 - MREFPP MI-6 CONSTRUCTION MEETINGS**				
Component:	**001 - MREFPP MI-6 CONSTRUCTION MEETINGS**				
Services					
ACCOUNT MANAGEMENT					
	KELLY NISSEN	9/1/2026	120.0000	0.50	60.00
	KELLY NISSEN	9/15/2026	120.0000	0.50	60.00
	KELLY NISSEN	9/29/2026	120.0000	0.50	60.00
	Total ACCOUNT MANAGEMENT			1.50	180.00
			Total for Job/Component:		**180.00**

Total	**$180.00**

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

Production Invoice

HOUSTON ENGINEERING INC FARGO
HOUSTON ENGINEERING INC FARGO/MINOT
3900 13TH AVE SE
MINOT, ND 58701

Invoice Number : 117748
Date : 8/31/2026
Page : 1 of 1
Reference:

8313-0033-007

			Rate	Hours/ Quantity	Current
Job:	**033061 - MREFPP MI-6 CONSTRUCTION MEETINGS**				
Component:	**001 - MREFPP MI-6 CONSTRUCTION MEETINGS**				
Services					
ACCOUNT MANAGEMENT					
	KELLY NISSEN	8/4/2026	120.0000	0.75	90.00
	KELLY NISSEN	8/11/2026	120.0000	0.50	60.00
	KELLY NISSEN	8/25/2026	120.0000	0.50	60.00
	Total ACCOUNT MANAGEMENT			1.75	210.00
			Total for Job/Component:		**210.00**

Total	**$210.00**

INVOICE

PLEASE REMIT TO:
Braun Intertec Corporation
Lockbox 446035
PO Box 64384
St. Paul, MN 55164

Braun Intertec Online Payment
Telephone: 952.995.2000
Fed Tax ID: 41-1684205

Invoice #: IN1030345
Invoice date: 10/2/2026
Project ID: B2409493
Customer PO:

Kristen Lotvedt
Houston Engineering, Inc.
1401 21st Avenue North
Fargo, ND 58102

MREFPP Phase MI-6B
MI-6 Footprint
Minot, ND

8313-0033-008

For professional services through 09/25/2026

Labor

Category	Hours	Rate	Amount
Concrete Cylinder Pick Up	0.50	85.00	42.50
Concrete Testing	52.50	85.00	4,462.50
Principal Engineer	1.00	315.00	315.00
Project Manager	0.50	175.00	87.50
Soil Compaction Testing - Nuclear	20.75	85.00	1,763.75
Soil Observations	1.50	107.00	160.50
Special Inspector Steel	8.00	160.00	1,280.00
Subtotal Labor	**84.75**		**8,111.75**

Expense

Category group	Amount
Laboratory	4,110.00
Subtotal Expense	**4,110.00**

Fee

Category group	Amount
Equipment Fee	461.25
Subtotal Fee	**461.25**

Total this Invoice **$12,683.00**

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

Project MREFPP Phase MI-6B **Invoice** IN1030345

Billing Backup

Project MREFPP Phase MI-6B

	Qty/Hours	Rate	Amount
Soil - CMT			
Soil Observations			
Labor Detail			
Soil Compaction Testing - Nuclear	8.75	85.00	743.75
Soil Observations	1.50	107.00	160.50
Expense Detail			
Sieve Analysis with No. 200 wash (ASTM C136 and C117)	1.00	150.00	150.00
Fee Detail			
Nuclear moisture-density meter charge, per hour	8.75	15.00	131.25
Trip Charge	3.00	20.00	60.00
Task Subtotal Soil Observations			**$1,245.50**
Soil Testing			
Labor Detail			
Soil Compaction Testing - Nuclear	12.00	85.00	1,020.00
Fee Detail			
Nuclear moisture-density meter charge, per hour	2.00	15.00	30.00
Trip Charge	3.00	20.00	60.00
Task Subtotal Soil Testing			**$1,110.00**
Phase Subtotal Soil - CMT			**$2,355.50**
Concrete Testing			
Concrete Testing			
Labor Detail			
Concrete Cylinder Pick Up	0.50	85.00	42.50
Concrete Testing	52.50	85.00	4,462.50
Fee Detail			
Trip Charge	8.00	20.00	160.00
Task Subtotal Concrete Testing			**$4,665.00**
Concrete Lab Tests			
Expense Detail			
Concrete Compressive Strength Cylinders ASTM C39 each	132.00	30.00	3,960.00

Project **MREFPP Phase MI-6B** **Invoice** **IN1030345**

Billing Backup

Task Subtotal	**Concrete Lab Tests**			**$3,960.00**
Phase Subtotal	**Concrete Testing**			**$8,625.00**
Preconsolidation Piles				
Preconsolidation Piles Testing and Engineering				
Labor Detail				
Principal Engineer		1.00	315.00	315.00
Task Subtotal	**Preconsolidation Piles Testing and Engineering**			**$315.00**
Phase Subtotal	**Preconsolidation Piles**			**$315.00**
Project Mangement and Oversight				
Project Mangement				
Labor Detail				
Project Manager		0.50	175.00	87.50
Special Inspector Steel		8.00	160.00	1,280.00
Fee Detail				
Trip Charge		1.00	20.00	20.00
Task Subtotal	**Project Mangement**			**$1,387.50**
Phase Subtotal	**Project Mangement and Oversight**			**$1,387.50**
	Total this Invoice			**$12,683.00**

INVOICE

PLEASE REMIT TO:
Braun Intertec Corporation
Lockbox 446035
PO Box 64384
St. Paul, MN 55164

Braun Intertec Online Payment
Telephone: 952.995.2000
Fed Tax ID: 41-1684205

Invoice #: IN1027300
Invoice date: 9/3/2026
Project ID: B2409493
Customer PO:

Kristen Lotvedt
Houston Engineering, Inc.
1401 21st Avenue North
Fargo, ND 58102

MREFPP Phase MI-6B
MI-6 Footprint
Minot, ND

8313-0033-008

For professional services from 08/01/2026 through 09/02/2026

Labor

Category	Hours	Rate	Amount
Concrete Testing	42.25	85.00	3,591.25
Principal Engineer	0.50	315.00	157.50
Project Manager	5.50	175.00	962.50
Soil Compaction Testing - Nuclear	84.25	85.00	7,161.25
Soil Observations	3.00	107.00	321.00
Special Inspector Steel	8.00	160.00	1,280.00
Subtotal Labor	**143.50**		**13,473.50**

Expense

Category group	Amount
Laboratory	3,036.00
Subtotal Expense	**3,036.00**

Fee

Category group	Amount
Equipment Fee	1,783.75
Subtotal Fee	**1,783.75**

Total this Invoice **$18,293.25**

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

Project **MREFPP Phase MI-6B** **Invoice IN1027300**

Billing Backup

Project **MREFPP Phase MI-6B**

	Qty/Hours	Rate	Amount
Soil - CMT			
Soil Observations			
Labor Detail			
Soil Compaction Testing - Nuclear	65.00	85.00	5,525.00
Soil Observations	3.00	107.00	321.00
Expense Detail			
Sieve Analysis with No. 200 wash (ASTM C136 and C117)	1.00	150.00	150.00
Soil Proctor MD Relationship (Standard) ASTM D698 each	1.00	186.00	186.00
Fee Detail			
Nuclear moisture-density meter charge, per hour	65.00	15.00	975.00
Trip Charge	12.00	20.00	240.00
Task Subtotal **Soil Observations**			**$7,397.00**
Soil Testing			
Labor Detail			
Soil Compaction Testing - Nuclear	19.25	85.00	1,636.25
Fee Detail			
Nuclear moisture-density meter charge, per hour	19.25	15.00	288.75
Trip Charge	7.00	20.00	140.00
Task Subtotal **Soil Testing**			**$2,065.00**
Phase Subtotal **Soil - CMT**			**$9,462.00**
Concrete Testing			
Concrete Testing			
Labor Detail			
Concrete Testing	42.25	85.00	3,591.25
Fee Detail			
Trip Charge	6.00	20.00	120.00
Task Subtotal **Concrete Testing**			**$3,711.25**
Concrete Lab Tests			
Expense Detail			
Concrete Compressive Strength Cylinders ASTM C39 each	90.00	30.00	2,700.00

Project **MREFPP Phase MI-6B** **Invoice** **IN1027300**

Billing Backup

Task Subtotal	**Concrete Lab Tests**			**$2,700.00**
Phase Subtotal	**Concrete Testing**			**$6,411.25**
Project Mangement and Oversight				
Project Mangement				
Labor Detail				
Principal Engineer		0.50	315.00	157.50
Project Manager		5.50	175.00	962.50
Special Inspector Steel		8.00	160.00	1,280.00
Fee Detail				
Trip Charge		1.00	20.00	20.00
Task Subtotal	**Project Mangement**			**$2,420.00**
Phase Subtotal	**Project Mangement and Oversight**			**$2,420.00**
	Total this Invoice			**$18,293.25**

INVOICE

HOUSTON engineering, inc.

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: 84336
Date: October 19, 2026
Project Number: R008313-0034

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

For Professional Services Rendered Through: October 10, 2026

Costs Through 10/10/2026

ORIGINAL BUDGET: $4,364,000.00
BUDGET REMAINING: $719,982.44

001 - Project Administration, Coordination, and Support

Professional Services

	Hours	Rate	Amount
Engineer 10			
Lotvedt, Kristen A.	3.50	256.00	$896.00
Engineer 12			
Bents, Jerry D.	6.50	281.00	$1,826.50
	10.00		**$2,722.50**

001 - Project Administration, Coordination, and Support Total: $2,722.50

009 - Project Design Services

Professional Services

	Hours	Rate	Amount
Engineer 12			
Bents, Jerry D.	.50	281.00	$140.50
	.50		**$140.50**

009 - Project Design Services Total: $140.50

099 - Additional Services

Professional Services

	Hours	Rate	Amount
Engineer 11			
Roteliuk, Rusten R.L.	2.00	268.00	$536.00
Engineer 12			
Bents, Jerry D.	1.00	281.00	$281.00

Two Person Crew

Larson, Kaleb S.	.75	250.00	$187.50
	3.75		**$1,004.50**

Outside Consultants

	Amount
Braun Intertec Corporation	$3,877.25
Braun Intertec Corporation	$8,333.50
Braun Intertec Corporation	$12,375.85
	$24,586.60

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Car Mileage (FGO)	295.0000	.760	$224.20
Unit - Company Survey/Inspection Mileage (MNT)	11.0000	.960	$10.56
Unit - GPS (MNT)	1.5000	25.000	$37.50
			$272.26

099 - Additional Services Total: **$25,863.36**

Invoice Total **$28,726.36**

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
83750	9/14/2026		$3,763.50			$3,763.50
Total Prior Billing			**$3,763.50**			**$3,763.50**

INVOICE

PLEASE REMIT TO:
Braun Intertec Corporation
Lockbox 446035
PO Box 64384
St. Paul, MN 55164

Braun Intertec Online Payment
Telephone: 952.995.2000
Fed Tax ID: 41-1684205

Invoice #: IN1031244
Invoice date: 10/8/2026
Project ID: 10016036_001
Customer PO:

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

Blu Skyz Borrow Site
1925 72nd Street Southeast
20th Avenue SE
Minot, ND 58701

8313-0034-099

For professional services through 10/02/2026

Contract Details:

	Total Previous	Total this Invoice	Total to Date	Budget	Remaining	% of Budget
Blu Skyz Borrow Site	8,333.50	3,877.25	12,210.75	105,769.00	93,558.25	11.5%
Subtotal	$8,333.50	$3,877.25	$12,210.75	$105,769.00	$93,558.25	11.5%

Subtotal	$3,877.25
Total this Invoice	**$3,877.25**

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

Project **Blu Skyz Borrow Site** **Invoice IN1031244**

Billing Backup

Project **Blu Skyz Borrow Site**

		Qty/Hours	Rate	Amount
Preliminary Geotechnical Evaluation				
First Phase Drilling				
Fee Detail				
Truck Mounted Drilling Services, per hour		3.00	430.00	1,290.00
Task Subtotal	**First Phase Drilling**			**$1,290.00**
First Phase Labor				
Labor Detail				
Principal Engineer		2.75	324.00	891.00
Project Control Specialist III		0.25	134.00	33.50
Staff Engineer		0.50	196.00	98.00
Task Subtotal	**First Phase Labor**			**$1,022.50**
Phase Subtotal	**Preliminary Geotechnical Evaluation**			**$2,312.50**
Preliminary Laboratory Testing				
Preliminary Laboratory Testing				
Expense Detail				
Soil Atterberg Limits LL and PL, Single-Pt, ASTM D4318 eac		6.00	160.00	960.00
Soil Sieve Loss by Washing Through #200 Sieve ASTM each		5.00	107.00	535.00
Task Subtotal	**Preliminary Laboratory Testing**			**$1,495.00**
Update Preliminary Boring Logs				
Labor Detail				
Project Assistant		0.75	93.00	69.75
Task Subtotal	**Update Preliminary Boring Logs**			**$69.75**
Phase Subtotal	**Preliminary Laboratory Testing**			**$1,564.75**
	Total this Invoice			**$3,877.25**

INVOICE

PLEASE REMIT TO:
Braun Intertec Corporation
Lockbox 446035
PO Box 64384
St. Paul, MN 55164

Braun Intertec Online Payment
Telephone: 952.995.2000
Fed Tax ID: 41-1684205

Invoice #: IN1027884
Invoice date: 9/10/2026
Project ID: 10016036_001
Customer PO:

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

Blu Skyz Borrow Site
1925 72nd Street Southeast
20th Avenue SE
Minot, ND 58701

8313-0034-099

For professional services through 09/04/2026

Contract Details:

	Total Previous	Total this Invoice	Total to Date	Budget	Remaining	% of Budget
Blu Skyz Borrow Site	0.00	8,333.50	8,333.50	105,769.00	97,435.50	7.9%
Subtotal	$0.00	$8,333.50	$8,333.50	$105,769.00	$97,435.50	7.9%

Subtotal	$8,333.50
Total this Invoice	**$8,333.50**

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

Project **Blu Skyz Borrow Site** **Invoice IN1027884**

Billing Backup

Project **Blu Skyz Borrow Site**

		Qty/Hours	Rate	Amount
Preliminary Geotechnical Evaluation				
First Phase Drilling				
Fee Detail				
Truck Mounted Drilling Services, per hour		8.00	430.00	3,440.00
Task Subtotal	**First Phase Drilling**			**$3,440.00**
First Phase Expenses				
Fee Detail				
Bore hole abandonment, per foot		60.00	4.00	240.00
Trimble Catalyst GPS, Centimeter, per day		1.00	309.00	309.00
Task Subtotal	**First Phase Expenses**			**$549.00**
First Phase Labor				
Labor Detail				
Principal Engineer		9.00	324.00	2,916.00
Project Control Specialist III		0.75	134.00	100.50
Staff Engineer		5.50	196.00	1,078.00
Fee Detail				
Trip Charge		1.00	250.00	250.00
Task Subtotal	**First Phase Labor**			**$4,344.50**
Phase Subtotal	**Preliminary Geotechnical Evaluation**			**$8,333.50**
	Total this Invoice			**$8,333.50**

INVOICE

PLEASE REMIT TO:
Braun Intertec Corporation
Lockbox 446035
PO Box 64384
St. Paul, MN 55164

Braun Intertec Online Payment
Telephone: 952.995.2000
Fed Tax ID: 41-1684205

Invoice #: IN1027275
Invoice date: 9/3/2026
Project ID: 10012525_001
Customer PO:

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

EHIR Borrow Site
2204 Valley Street
Minot, ND 58701

8313-0034-099

For professional services through 08/28/2026

Contract Details:

	Total Previous	Total this Invoice	Total to Date	Budget	Remaining	% of Budget
EHIR Borrow Site	4,321.25	12,375.85	16,697.10	69,307.00	52,609.90	24.1%
Subtotal	$4,321.25	$12,375.85	$16,697.10	$69,307.00	$52,609.90	24.1%

Subtotal $12,375.85

Total this Invoice **$12,375.85**

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

Project **EHIR Borrow Site** **Invoice** **IN1027275**

Billing Backup

Project **EHIR Borrow Site**

		Qty/Hours	Rate	Amount
Borrow Evaluation				
Expenses				
Expense Detail				
MAK Construction, LLC		1.00	10,500.60	10,500.60
Task Subtotal	**Expenses**			**$10,500.60**
Labor				
Labor Detail				
Principal Engineer		5.00	324.00	1,620.00
Project Assistant		1.75	93.00	162.75
Project Control Specialist III		0.25	134.00	33.50
Project Manager		0.25	236.00	59.00
Task Subtotal	**Labor**			**$1,875.25**
Phase Subtotal	**Borrow Evaluation**			**$12,375.85**
	Total this Invoice			**$12,375.85**

INVOICE

HOUSTON engineering, inc.

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: 84337
Date: October 19, 2026
Project Number: R008313-0045

MREFPP – WC-5 Apple Grove Levee

For Professional Services Rendered Through: October 10, 2026

Costs Through 10/10/26

ORIGINAL BUDGET: $2,095,000.00
BUDGET REMAINING: $1,915,092.45

001 - Project Administration, Coordination & Support

Professional Services

	Hours	Rate	Amount
Engineer 10			
Lotvedt, Kristen A.	7.25	256.00	$1,856.00
Engineer 12			
Bents, Jerry D.	10.50	281.00	$2,950.50
Engineer 9			
Berg, Bjorn A.	.50	246.00	$123.00
	18.25		**$4,929.50**

001 - Project Administration, Coordination & Support Total: $4,929.50

002 - Environmental Studies

Professional Services

	Hours	Rate	Amount
GIS Analyst 3			
Van Den Einde, Megan L.	1.00	151.00	$151.00
Hydrogeologist 1			
Guncheon, Vienne C.	8.25	169.00	$1,394.25
Hydrogeologist 4			
Peschong, Bradley J.	3.00	264.00	$792.00
Scientist 4			
Hengel, Benjamin J.	10.50	201.00	$2,110.50
	22.75		**$4,447.75**

002 - Environmental Studies Total: $4,447.75

008 - Geotechnical Analysis & Review

Professional Services

	Hours	Rate	Amount
Engineer 9			
Miller, Ethan D.	31.75	246.00	$7,810.50
	31.75		**$7,810.50**

Outside Consultants

	Amount
Braun Intertec Corporation	$1,774.50
Braun Intertec Corporation	$21,514.00
	$23,288.50

008 - Geotechnical Analysis & Review Total: $31,099.00

009 - Project Design Services

Professional Services

	Hours	Rate	Amount
Engineer 10			
Lotvedt, Kristen A.	15.50	256.00	$3,968.00
Engineer 2			
Koehn, Coltan R.	8.25	164.00	$1,353.00
Engineer 3			
Koehn, Coltan R.	67.50	175.00	$11,812.50
Engineer 5			
Borud, Troy M.	4.75	197.00	$935.75
Sanford, Beau D.	80.00	197.00	$15,760.00
Engineer 8			
Hengel, Joshua K.	42.00	233.00	$9,786.00
Technician 3			
Wilson, Tanner S.	1.50	151.00	$226.50
	219.50		**$43,841.75**

009 - Project Design Services Total: $43,841.75

Invoice Total $84,318.00

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
83751	9/14/2026		$12,126.20			$12,126.20
Total Prior Billing			**$12,126.20**			**$12,126.20**

INVOICE

PLEASE REMIT TO:
Braun Intertec Corporation
Lockbox 446035
PO Box 64384
St. Paul, MN 55164

Braun Intertec Online Payment
Telephone: 952.995.2000
Fed Tax ID: 41-1684205

Invoice #: IN1031099
Invoice date: 10/7/2026
Project ID: 10012527_001
Customer PO:

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

Apple Grove Levee
2401 39th Street Southeast
20th Avenue SE
Minot, ND 58701

8313-0045-008

For professional services through 10/02/2026

Contract Details:

	Total Previous	Total this Invoice	Total to Date	Budget	Remaining	% of Budget
Apple Grove Levee	55,599.75	1,774.50	57,374.25	261,269.00	203,894.75	22.0%
Subtotal	$55,599.75	$1,774.50	$57,374.25	$261,269.00	$203,894.75	22.0%

Subtotal $1,774.50

Total this Invoice **$1,774.50**

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

Project **Apple Grove Levee** **Invoice** **IN1031099**

Billing Backup

Project **Apple Grove Levee**

		Qty/Hours	Rate	Amount
30 Percent Design				
Expenses				
Expense Detail				
Soil Cnsold testing, time-rate, ASTM D2435 each		1.00	851.00	851.00
Task Subtotal	**Expenses**			**$851.00**
Project Management				
Labor Detail				
Principal Engineer		2.50	324.00	810.00
Project Assistant		0.50	93.00	46.50
Project Control Specialist III		0.50	134.00	67.00
Task Subtotal	**Project Management**			**$923.50**
Phase Subtotal	**30 Percent Design**			**$1,774.50**
	Total this Invoice			**$1,774.50**

INVOICE

PLEASE REMIT TO:
Braun Intertec Corporation
Lockbox 446035
PO Box 64384
St. Paul, MN 55164

Braun Intertec Online Payment
Telephone: 952.995.2000
Fed Tax ID: 41-1684205

Invoice #: IN1027895
Invoice date: 9/10/2026
Project ID: 10012527_001
Customer PO:

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

Apple Grove Levee
2401 39th Street Southeast
20th Avenue SE
Minot, ND 58701

8313- 0045-008

For professional services through 09/04/2026

Contract Details:

	Total Previous	Total this Invoice	Total to Date	Budget	Remaining	% of Budget
Apple Grove Levee	34,085.75	21,514.00	55,599.75	261,269.00	205,669.25	21.3%
Subtotal	$34,085.75	$21,514.00	$55,599.75	$261,269.00	$205,669.25	21.3%

Subtotal	$21,514.00
Total this Invoice	**$21,514.00**

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

Project **Apple Grove Levee** **Invoice IN1027895**

Billing Backup

Project **Apple Grove Levee**

		Qty/Hours	Rate	Amount
30 Percent Design				
Expenses				
Expense Detail				
Sieve Analysis with No. 200 wash (ASTM C136 and C117)		12.00	196.00	2,352.00
Soil Atterberg Limits LL and PL, Single-Pt, ASTM D4318 eac		26.00	160.00	4,160.00
Soil Cnsold testing, time-rate, ASTM D2435 each		2.00	851.00	1,702.00
Soil Cnsold-Undrained w/ Pore Pressure Triax ASTM 4767		3.00	1,804.00	5,412.00
Soil Density ASTM D7263 each		8.00	46.00	368.00
Soil Hydrometer - Sieve Analysis ASTM D6913, D7928 eacl		12.00	253.00	3,036.00
Soil Permeability Falling Head Undisturbed, ASTM D5084 e		4.00	756.00	3,024.00
Soil Unconfined Compression D2166 each		3.00	136.00	408.00
Task Subtotal	**Expenses**			**$20,462.00**
Project Management				
Labor Detail				
Principal Engineer		3.00	324.00	972.00
Project Assistant		0.50	93.00	46.50
Project Control Specialist III		0.25	134.00	33.50
Task Subtotal	**Project Management**			**$1,052.00**
Phase Subtotal	**30 Percent Design**			**$21,514.00**
	Total this Invoice			**$21,514.00**

INVOICE

HOUSTON engineering, inc.

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: 84338
Date: October 19, 2026
Project Number: R008313-0046

MREFPP – Phase WC-6 Chaparelle Levee

For Professional Services Rendered Through: October 10, 2026

Costs Through 10/10/26

Budget: $242,000.00
BUDGET REMAINING: $185,721.96

001 - Project Administration, Coordination, & Support

Professional Services

	Hours	Rate	Amount
Engineer 10			
Lotvedt, Kristen A.	4.50	256.00	$1,152.00
Engineer 12			
Bents, Jerry D.	3.00	281.00	$843.00
Engineer 9			
Berg, Bjorn A.	.50	246.00	$123.00
Project Assistant 2			
Bach, Savannah J.	.25	109.00	$27.25
	8.25		**$2,145.25**

001 - Project Administration, Coordination, & Support Total: $2,145.25

002 - Environmental Studies

Professional Services

	Hours	Rate	Amount
Hydrogeologist 3			
Gruenewald, Miller R.	.50	213.00	$106.50
Hydrogeologist 4			
Peschong, Bradley J.	2.00	264.00	$528.00
Scientist 4			
Hengel, Benjamin J.	2.50	201.00	$502.50
	5.00		**$1,137.00**

002 - Environmental Studies Total: $1,137.00

009 - Project Design Services

Professional Services

	Hours	Rate	Amount
Engineer 10			
Lotvedt, Kristen A.	9.75	256.00	$2,496.00
Engineer 2			
Koehn, Coltan R.	8.00	164.00	$1,312.00
Engineer 3			
Koehn, Coltan R.	15.00	175.00	$2,625.00
Engineer 5			
Borud, Troy M.	2.50	197.00	$492.50
Technician 3			
Wilson, Tanner S.	1.00	151.00	$151.00
	36.25		**$7,076.50**

009 - Project Design Services Total: **$7,076.50**

Invoice Total **$10,358.75**

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
83752	9/14/2026		$8,553.36			$8,553.36
Total Prior Billing			**$8,553.36**			**$8,553.36**

INVOICE

HOUSTON engineering, inc.

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: 84339
Date: October 19, 2026
Project Number: R008313-0047

MREFPP – WC-7 Eastside Estates Levee

For Professional Services Rendered Through: October 10, 2026

Costs Through 10/10/26

ORIGINAL BUDGET: $2,984,000.00
BUDGET REMAINING: $2,796,123.45

001 - Project Administration, Coordination & Support

Professional Services

	Hours	Rate	Amount
Engineer 10			
Lotvedt, Kristen A.	5.75	256.00	$1,472.00
Engineer 12			
Bents, Jerry D.	11.00	281.00	$3,091.00
Engineer 9			
Berg, Bjorn A.	.50	246.00	$123.00
	17.25		**$4,686.00**

001 - Project Administration, Coordination & Support Total: $4,686.00

002 - Environmental Studies

Professional Services

	Hours	Rate	Amount
GIS Analyst 1			
Jerzak, Rachel	1.75	125.00	$218.75
Hydrogeologist 3			
Gruenewald, Miller R.	8.50	213.00	$1,810.50
Hydrogeologist 4			
Peschong, Bradley J.	4.75	264.00	$1,254.00
Scientist 4			
Hengel, Benjamin J.	10.50	201.00	$2,110.50
	25.50		**$5,393.75**

002 - Environmental Studies Total: $5,393.75

007 - Public Outreach

Professional Services

	Hours	Rate	Amount
Planner 4			
Bye, Donna J.	3.00	181.00	$543.00
	3.00		**$543.00**

007 - Public Outreach Total: **$543.00**

008 - Geotechnical Analysis & Review

Professional Services

	Hours	Rate	Amount
Engineer 9			
Miller, Ethan D.	18.75	246.00	$4,612.50
	18.75		**$4,612.50**

Outside Consultants

	Amount
Braun Intertec Corporation	$5,119.50
Braun Intertec Corporation	$25,407.50
	$30,527.00

008 - Geotechnical Analysis & Review Total: **$35,139.50**

009 - Project Design Services

Professional Services

	Hours	Rate	Amount
Engineer 10			
Lotvedt, Kristen A.	16.50	256.00	$4,224.00
Engineer 2			
Koehn, Coltan R.	8.00	164.00	$1,312.00
Engineer 3			
Koehn, Coltan R.	77.50	175.00	$13,562.50
Engineer 5			
Borud, Troy M.	2.50	197.00	$492.50
Engineer 8			
Hengel, Joshua K.	39.00	233.00	$9,087.00
	143.50		**$28,678.00**

009 - Project Design Services Total: **$28,678.00**

Invoice Total **$74,440.25**

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
83753	9/14/2026		$14,136.49			$14,136.49
Total Prior Billing			**$14,136.49**			**$14,136.49**

INVOICE

PLEASE REMIT TO:
Braun Intertec Corporation
Lockbox 446035
PO Box 64384
St. Paul, MN 55164

Braun Intertec Online Payment
Telephone: 952.995.2000
Fed Tax ID: 41-1684205

Invoice #: IN1031246
Invoice date: 10/8/2026
Project ID: 10012608_001
Customer PO:

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

Eastside Estates Levee
US Highway 52
37th Avenue SE
Minot, ND 58701

8313-0047-008

For professional services through 10/02/2026

Contract Details:

	Total Previous	Total this Invoice	Total to Date	Budget	Remaining	% of Budget
Eastside Estates Levee	64,812.25	5,119.50	69,931.75	413,598.00	343,666.25	16.9%
Subtotal	$64,812.25	$5,119.50	$69,931.75	$413,598.00	$343,666.25	16.9%

Subtotal	$5,119.50
Total this Invoice	**$5,119.50**

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

Project **Eastside Estates Levee** **Invoice** **IN1031246**

Billing Backup

Project **Eastside Estates Levee**

		Qty/Hours	Rate	Amount
30 Percent Design				
Expenses				
Expense Detail				
Soil Atterberg Limits LL and PL, Single-Pt, ASTM D4318 eac		1.00	160.00	160.00
Soil Cnsold-Undrained w/ Pore Pressure Triax ASTM 4767		1.00	1,804.00	1,804.00
Soil Density ASTM D7263 each		2.00	46.00	92.00
Soil Hydrometer - Sieve Analysis ASTM D6913, D7928 eacl		1.00	253.00	253.00
Soil Permeability Falling Head Undisturbed, ASTM D5084 e		2.00	756.00	1,512.00
Task Subtotal	**Expenses**			**$3,821.00**
Project Management				
Labor Detail				
Principal Engineer		3.50	324.00	1,134.00
Project Assistant		0.50	93.00	46.50
Project Manager		0.50	236.00	118.00
Task Subtotal	**Project Management**			**$1,298.50**
Phase Subtotal	**30 Percent Design**			**$5,119.50**
	Total this Invoice			**$5,119.50**

INVOICE

PLEASE REMIT TO:
Braun Intertec Corporation
Lockbox 446035
PO Box 64384
St. Paul, MN 55164

Braun Intertec Online Payment
Telephone: 952.995.2000
Fed Tax ID: 41-1684205

Invoice #: IN1027889
Invoice date: 9/10/2026
Project ID: 10012608_001
Customer PO:

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

Eastside Estates Levee
US Highway 52
37th Avenue SE
Minot, ND 58701

8313-0047-008

For professional services through 09/04/2026

Contract Details:

	Total Previous	Total this Invoice	Total to Date	Budget	Remaining	% of Budget
Eastside Estates Levee	39,404.75	25,407.50	64,812.25	413,598.00	348,785.75	15.7%
Subtotal	$39,404.75	$25,407.50	$64,812.25	$413,598.00	$348,785.75	15.7%

Subtotal $25,407.50

Total this Invoice **$25,407.50**

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

Project **Eastside Estates Levee** **Invoice IN1027889**

Billing Backup

Project **Eastside Estates Levee**

		Qty/Hours	Rate	Amount
30 Percent Design				
Expenses				
Expense Detail				
Sieve Analysis with No. 200 wash (ASTM C136 and C117)		28.00	196.00	5,488.00
Soil Atterberg Limits LL and PL, Single-Pt, ASTM D4318 eac		30.00	160.00	4,800.00
Soil Cnsold testing, time-rate, ASTM D2435 each		3.00	851.00	2,553.00
Soil Cnsold-Undrained w/ Pore Pressure Triax ASTM 4767		2.00	1,804.00	3,608.00
Soil Density ASTM D7263 each		5.00	46.00	230.00
Soil Hydrometer - Sieve Analysis ASTM D6913, D7928 eacl		13.00	253.00	3,289.00
Soil Moisture Content ASTM D2216 each		47.00	30.00	1,410.00
Soil Permeability Falling Head Undisturbed, ASTM D5084 e		1.00	756.00	756.00
Soil Unconfined Compression D2166 each		9.00	136.00	1,224.00
Task Subtotal	**Expenses**			**$23,358.00**
Project Management				
Labor Detail				
Principal Engineer		6.00	324.00	1,944.00
Project Assistant		0.50	93.00	46.50
Project Manager		0.25	236.00	59.00
Task Subtotal	**Project Management**			**$2,049.50**
Phase Subtotal	**30 Percent Design**			**$25,407.50**
	Total this Invoice			**$25,407.50**

INVOICE

HOUSTON engineering, inc.

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: 84340
Date: October 19, 2026
Project Number: R008313-0048

SA-2 Sawyer Levee General Design and Related Services

For Professional Services Rendered Through: October 10, 2026

Costs Through 10/10/26

ORIGINAL BUDGET: $6,587,000.00
BUDGET REMAINING: $6,569,381.40

001 - Project Administration, Coordination, and Support

Professional Services

	Hours	Rate	Amount
Engineer 10	2.25	244.00	$549.00
Engineer 12	10.50	268.00	$2,814.00
Engineer 9	22.00	234.00	$5,148.00
Technician 6	4.00	169.00	$676.00
	38.75		**$9,187.00**

001 - Project Administration, Coordination, and Support Total: $9,187.00

009 - Project Design Services

Professional Services

	Hours	Rate	Amount
Engineer 5	33.25	188.00	$6,251.00
Engineer 8	6.25	222.00	$1,387.50
Land Surveyor 1	.50	161.00	$80.50
Land Surveyor 6	1.00	268.00	$268.00
	41.00		**$7,987.00**

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Car Mileage (FGO)	585.0000	.760	$444.60
			$444.60

009 - Project Design Services Total: $8,431.60

Invoice Total $17,618.60

Outstanding Invoices

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

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

INVOICE

October 23, 2026
Project No: R16004.00
Invoice No: 00023264

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

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

Phase 10 Board Meeting Preparation
Professional Personnel

	Hours	Rate	Amount	
Administrative 1				
Rowe, Melissa	.50	100.00	50.00	
Administrative 3				
Hammer, Ashley	7.00	180.00	1,260.00	
Totals	7.50		1,310.00	
Total Labor				**1,310.00**
		Total this Phase		**$1,310.00**

Phase 20 Finance Administration
Professional Personnel

	Hours	Rate	Amount	
Administrative 3				
Hammer, Ashley	17.00	180.00	3,060.00	
Totals	17.00		3,060.00	
Total Labor				**3,060.00**
		Total this Phase		**$3,060.00**

Phase 30 Communication
Professional Personnel

	Hours	Rate	Amount	
Administrative 4				
Miller, Derrick	1.50	205.00	307.50	
Administrative 1				
Rowe, Melissa	.50	100.00	50.00	
Administrative 3				
Herrmann, Sabrina	20.00	180.00	3,600.00	
Totals	22.00		3,957.50	
Total Labor				**3,957.50**
		Total this Phase		**$3,957.50**

Phase 50 System O&M

Project	R16004.00	SRJB Admin			Invoice	00023264

Professional Personnel

		Hours	Rate	Amount	
Engineer 4					
Ploof, Kevin	Ovt	2.00	225.00	450.00	
Totals		2.00		450.00	
Total Labor					**450.00**
			Total this Phase		**$450.00**

Phase 99 Additional Services

Task 002 Acquisition Support

Professional Personnel

		Hours	Rate	Amount	
Engineer 4					
Ploof, Kevin		3.00	225.00	675.00	
Ploof, Kevin	Ovt	.50	225.00	112.50	
Totals		3.50		787.50	
Total Labor					**787.50**
			Total this Task		**$787.50**

Task 005 Farm TW Program

Professional Personnel

		Hours	Rate	Amount	
Engineer 3					
Weber, Dylan		.50	205.00	102.50	
Engineer 4					
Ploof, Kevin		1.00	225.00	225.00	
Totals		1.50		327.50	
Total Labor					**327.50**
			Total this Task		**$327.50**
			Total this Phase		**$1,115.00**
			TOTAL THIS INVOICE		**$9,892.50**

Authorized By: _____ Date: 10/23/26

Ryan Ackerman

Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No.	1200868038
Invoice Date	05-OCT-2026
Invoice Amount Due	$77,815.94
Payment Terms	30 NET
Remit To	PO Box 74008202 Chicago,IL 60674-8202
ACH/EFT Payments	Bank of America ML US ABA# 081000032 Account# 355004076604

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

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

Professional Services
From: 23-AUG-2026 To: 26-SEP-2026

Professional Services Summarization	Hours	Billing Rate	Amount
Engineer 1	11.50	125.00	1,437.50
Engineer 4	4.50	165.00	742.50
Engineer 5	298.00	180.00	53,640.00
Engineer 6	17.50	195.00	3,412.50
Engineer 8	0.50	225.00	112.50
Engineer 9	2.00	240.00	480.00
Project Accountant	5.50	120.00	660.00
Project Assistant	0.75	115.00	86.25
Project Manager 7	3.50	290.00	1,015.00
	343.75		**$61,586.25**
		Total Professional Services	**$61,586.25**

Expense Summarization		Quantity	Billing Rate	Amount
Lodging	Skjordal, Jonathan D			1,912.31
Meals	Skjordal, Jonathan D			466.84
Subcontractors-Other	Braun Intertec Corporation			1,314.50
	Moore Engineering Inc			10,012.48
Vehicle Mileage		2743		2,523.56
			Total Expenses	**$16,229.69**

Amount Due This Invoice (USD)	**$77,815.94**

Fee Amount	$2,967,396.00
Fee Invoiced to Date	$2,234,848.02
Fee Remaining	$732,547.98

HDR Internal Reference Only	
Client Number	8980
Cost Center	10183
Project Number	10136024

Clarion Hotel (ND113)
2200 E Burdick Expy
Minot, ND 58701
(701) 852-2504
ND113@stayatchoice.com

Account:	1062397470
Date:	8/24/26
Room:	105 SCPM
Arrival Date:	8/17/26
Departure Date:	8/21/26
Check In Time:	8/17/26 7:27 PM
Check Out Time:	8/21/26 12:03 PM
Rewards Program ID:	GP-JXS009720
You were checked in by:	abroni
You were checked out by:	nmadue
Total Balance Due:	**0.00**

SKJORDAL, JONATHAN
3354 BUTTERFIELD DRIVE
BISMARCK, ND 58503

Post Date	Description	Comment	Amount
8/17/26	Visa Payment		(423.66)
		XXXXXXXXXXXX9780	
8/17/26	Room Charge	#105 SKJORDAL, JONATHAN	98.10
8/17/26	State Tax		4.91
8/17/26	City / County Tax		2.45
8/17/26	Occupancy Tax		2.94
8/18/26	Room Charge	#105 SKJORDAL, JONATHAN	89.10
8/18/26	State Tax		4.46
8/18/26	City / County Tax		2.23
8/18/26	Occupancy Tax		2.67
8/19/26	Room Charge	#105 SKJORDAL, JONATHAN	98.10
8/19/26	State Tax		4.91
8/19/26	City / County Tax		2.45
8/19/26	Occupancy Tax		2.94
8/20/26	Room Charge	#105 SKJORDAL, JONATHAN	98.10
8/20/26	State Tax		4.91
8/20/26	City / County Tax		2.45
8/20/26	Occupancy Tax		2.94

Folio Summary 8/17/26 - 8/20/26

Room Charge	383.40
City / County Tax	9.58
Occupancy Tax	11.49
State Tax	19.19
Visa Payment	(423.66)
Balance Due:	**0.00**

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.

x_____

Congratulations, you are earning Choice Privileges Points for this stay! Log on to



Clarion Hotel (ND113)
2200 E Burdick Expy
Minot, ND 58701
(701) 852-2504
ND113@stayatchoice.com

SKJORDAL, JONATHAN
3354 BUTTERFIELD DRIVE
BISMARCK, ND 58503

Account:	1063657699
Date:	8/31/26
Room:	414 SCPM
Arrival Date:	8/24/26
Departure Date:	8/28/26
Check In Time:	8/24/26 7:12 PM
Check Out Time:	8/28/26 12:42 PM
Rewards Program ID:	GP-JXS009720
You were checked in by:	hboike
You were checked out by:	nmadue
Total Balance Due:	**0.00**

Post Date	Description	Comment	Amount
8/24/26	Visa Payment		(522.00)
		XXXXXXXXXXXX9780	
8/24/26	Room Charge	#414 SKJORDAL, JONATHAN	98.10
8/24/26	State Tax		4.91
8/24/26	City / County Tax		2.45
8/24/26	Occupancy Tax		2.94
8/24/26	Pet Charge		20.00
8/24/26	State Tax		1.00
8/24/26	City / County Tax		0.50
8/24/26	Occupancy Tax		0.60
8/25/26	Room Charge	#414 SKJORDAL, JONATHAN	98.10
8/25/26	State Tax		4.91
8/25/26	City / County Tax		2.45
8/25/26	Occupancy Tax		2.94
8/25/26	Pet Charge		20.00
8/25/26	State Tax		1.00
8/25/26	City / County Tax		0.50
8/25/26	Occupancy Tax		0.60
8/26/26	Room Charge	#414 SKJORDAL, JONATHAN	98.10
8/26/26	State Tax		4.91
8/26/26	City / County Tax		2.45
8/26/26	Occupancy Tax		2.94
8/26/26	Pet Charge		20.00
8/26/26	State Tax		1.00
8/26/26	City / County Tax		0.50
8/26/26	Occupancy Tax		0.60
8/27/26	Room Charge	#414 SKJORDAL, JONATHAN	98.10
8/27/26	State Tax		4.91
8/27/26	City / County Tax		2.45
8/27/26	Occupancy Tax		2.94
8/27/26	Pet Charge		20.00
8/27/26	State Tax		1.00
8/27/26	City / County Tax		0.50
8/27/26	Occupancy Tax		0.60
		Folio Summary 8/24/26 - 8/27/26	
	Room Charge		392.40

ity / ou ty x	80
Occup cy x	4 6
St te x	23 64
Pet h rge	80 00
Vis P yme t	522 00)
B l ce Due:	**0.00**

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.

x_____

CHOICE privileges REWARDS

Congratulations, you are earning Choice Privileges Points for this stay! Log on to www.choicehotels.com/choice-privileges to redeem for free nights and other great rewards.

Pet charge paid as personal and not billed to the project.

433.60 Charged



Clarion Hotel (ND113)
2200 E Burdick Expy
Minot, ND 58701
(701) 852-2504
ND113@stayatchoice.com

Account:	1063994702
Date:	9/8/26
Room:	204 SO15M2
Arrival Date:	8/31/26
Departure Date:	9/4/26
Check In Time:	8/31/26 6:54 PM
Check Out Time:	9/4/26 12:25 PM
Rewards Program ID:	GP-JXS009720
You were checked in by:	scardo
You were checked out by:	nmadue
Total Balance Due:	**0.00**

SKJORDAL, JONATHAN
3354 BUTTERFIELD DRIVE
BISMARCK, ND 58503

Post Date	Description	Comment	Amount
8/31/26	Visa Payment		(460.32)
		XXXXXXXXXXXX9780	
8/31/26	Room Charge	#204 SKJORDAL, JONATHAN	84.15
8/31/26	State Tax		4.21
8/31/26	City / County Tax		2.10
8/31/26	Occupancy Tax		2.52
8/31/26	Pet Charge		20.00
8/31/26	State Tax		1.00
8/31/26	City / County Tax		0.50
8/31/26	Occupancy Tax		0.60
9/1/26	Room Charge	#204 SKJORDAL, JONATHAN	84.15
9/1/26	State Tax		4.21
9/1/26	City / County Tax		2.10
9/1/26	Occupancy Tax		2.52
9/1/26	Pet Charge		20.00
9/1/26	State Tax		1.00
9/1/26	City / County Tax		0.50
9/1/26	Occupancy Tax		0.60
9/2/26	Room Charge	#204 SKJORDAL, JONATHAN	84.15
9/2/26	State Tax		4.21
9/2/26	City / County Tax		2.10
9/2/26	Occupancy Tax		2.52
9/2/26	Pet Charge		20.00
9/2/26	State Tax		1.00
9/2/26	City / County Tax		0.50
9/2/26	Occupancy Tax		0.60
9/3/26	Room Charge	#204 SKJORDAL, JONATHAN	84.15
9/3/26	State Tax		4.21
9/3/26	City / County Tax		2.10
9/3/26	Occupancy Tax		2.52
9/3/26	Pet Charge		20.00
9/3/26	State Tax		1.00
9/3/26	City / County Tax		0.50
9/3/26	Occupancy Tax		0.60
		Folio Summary 8/31/26 - 9/3/26	
	Room Charge		336.60

ity / ou ty x	.4
Occup cy x	2.48
St te x	2 .84
Pet h rge	8 .
Vis P yme t	(46 . 2)
B l ce Due:	**0.00**

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.

x_____

CHOICE privileges REWARDS

Congratulations, you are earning Choice Privileges Points for this stay! Log on to www.choicehotels.com/choice-privileges to redeem for free nights and other great rewards.

Pet charge paid as personal
and not billed to the project.

371.92 Charged

CLARION
BY CHOICE HOTELS

Clarion Hotel (ND113)
2200 E Burdick Expy
Minot, ND 58701
(701) 852-2504
ND113@stayatchoice.com

SKJORDAL, JONATHAN
3354 BUTTERFIELD DRIVE
BISMARCK, ND 58503

Account:	1065624039
Date:	9/14/26
Room:	107 SMFLXM
Arrival Date:	9/8/26
Departure Date:	9/11/26
Check In Time:	9/8/26 7:42 PM
Check Out Time:	9/11/26 12:35 PM
Rewards Program ID:	GP-JXS009720
You were checked in by:	hboike
You were checked out by:	jmarsh
Total Balance Due:	**0.00**

Post Date	Description	Comment	Amount
9/8/26	Visa Payment	XXXXXXXXXXXX9780	(280.62)
9/8/26	Room Charge	#107 SKJORDAL, JONATHAN	84.65
9/8/26	State Tax		4.23
9/8/26	City / County Tax		2.12
9/8/26	Occupancy Tax		2.54
9/9/26	Room Charge	#107 SKJORDAL, JONATHAN	84.65
9/9/26	State Tax		4.23
9/9/26	City / County Tax		2.12
9/9/26	Occupancy Tax		2.54
9/10/26	Room Charge	#107 SKJORDAL, JONATHAN	84.65
9/10/26	State Tax		4.23
9/10/26	City / County Tax		2.12
9/10/26	Occupancy Tax		2.54

Folio Summary 9/8/26 - 9/10/26

Room Charge	253.95
City / County Tax	6.36
Occupancy Tax	7.62
State Tax	12.69
Visa Payment	(280.62)
Balance Due:	**0.00**

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.

x_____

CHOICE privileges REWARDS

Congratulations, you are earning Choice Privileges Points for this stay! Log on to www.choicehotels.com/choice-privileges to redeem for free nights and other great rewards.



Clarion Hotel (ND113)
2200 E Burdick Expy
Minot, ND 58701
(701) 852-2504
ND113@stayatchoice.com

SKJORDAL, JONATHAN
UNKNOWN
UNKNOWN, ND 58503

Account:	1066306271
Date:	9/21/26
Room:	110 SMFLXM
Arrival Date:	9/14/26
Departure Date:	9/18/26
Check In Time:	9/14/26 7:02 PM
Check Out Time:	9/18/26 1:02 PM
Rewards Program ID:	GP-JXS009720
You were checked in by:	hboike
You were checked out by:	jmarsh
Total Balance Due:	**0.00**

Post Date	Description	Comment	Amount
9/14/26	Visa Payment		(402.51)
		XXXXXXXXXXXX9780	
9/14/26	Room Charge	#110 SKJORDAL, JONATHAN	84.65
9/14/26	State Tax		4.23
9/14/26	City / County Tax		2.12
9/14/26	Occupancy Tax		2.54
9/15/26	Room Charge	#110 SKJORDAL, JONATHAN	84.65
9/15/26	State Tax		4.23
9/15/26	City / County Tax		2.12
9/15/26	Occupancy Tax		2.54
9/16/26	Room Charge	#110 SKJORDAL, JONATHAN	84.65
9/16/26	State Tax		4.23
9/16/26	City / County Tax		2.12
9/16/26	Occupancy Tax		2.54
9/17/26	Room Charge	#110 SKJORDAL, JONATHAN	110.30
9/17/26	State Tax		5.52
9/17/26	City / County Tax		2.76
9/17/26	Occupancy Tax		3.31

Folio Summary 9/14/26 - 9/17/26

Room Charge	364.25
City / County Tax	9.12
Occupancy Tax	10.93
State Tax	18.21
Visa Payment	(402.51)
Balance Due:	**0.00**

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.

x_____

CHOICE privileges REWARDS

Congratulations, you are earning Choice Privileges Points for this stay! Log on to

FAMILY FARE.

Store# 3127 (701) 751-7474

3103 YORKTOWN DRIVE, BISMARCK ND

Sunday, 08/23/26 1:27 PM
Your Cashier is:SELFCHECKOUT

OF WTR PURIFD 32-1	CPN	4.99 F
Reg Price 5.59 **You Saved**	**.60**	
NY STRIP STEAK BNL		11.58 F
NY STRIP STK BNL		28.49 F
GROUND BEEF VP	CPN	15.71 F
Reg Price 19.34 **You Saved**	**3.63**	
OUR FAM EGGS LARGE		2.29 W
DAISY SOUR CRM	CPN	1.99 F
Reg Price 2.19 **You Saved**	**.20**	
TILLAMOOK MED CHED		7.99 F
GOUDA SMK ROUNDS		7.99 F
Tax .00 **Total**	**81.03**	

Debit **81.03**
Acct # **********9780
CHIP
Purchase
PIN Verified
Application Label: US DEBIT
AID: A0000000980840
TVR: 8080048000
IAD: 06011203A0A000
TSI: 6800
ARC: 00
Authorization # 347526 6868
CHANGE .00

FAMILY FARE.

Store# 3127 (701) 751-7474

3103 YORKTOWN DRIVE, BISMARCK ND

Sunday, 08/30/26 10:32 AM
Your Cashier is:SELFCHECKOUT

SAUCE BBQ SWEET SP		6.99	F
FLTWR PLASTIC CULT		2.39	T
SCHAR PRBKD ROLLS		7.79	F
RIB RACK SEA SALT		5.99	F
TYSN RIBEYE BRG		13.99	F
SMFLD THK BACN		6.49	F
NY STRIP STEAK BNL	CPN	11.38	F
Reg Price 15.57 **You Saved 4.19**			
NY STRIP STEAK BNL	CPN	10.63	F
Reg Price 14.55 **You Saved 3.92**			
KRFT SHARP CHED	CPN	3.79	W
MEGA SHRED CHEESE		-.80	
STATE TAX 5% .12			
TAX LOCAL .07			
Tax .19 **Total**		**68.83**	

Debit **68.83**
Acct # **********9780
Contactless
Purchase
PIN Verified
Application Label: US DEBIT
AID: A0000000980840
TVR: 0000000000
IAD: 06011203A00000
TSI: 0000
Authorization # 734274 0903

FAMILY FARE.

Store #3127 (701) 751-7474

3103 YORKTOWN DRIVE, BISMARCK ND

Monday, 09/07/26 7:09 AM
Your Cashier is:KAY

GROCERY

ULT STRNG PLATES		CPN	6.99 T
Reg Price 7.99	You Saved	1.00	
OLD EL PASO SAUC			3.99 F
LA PREF FAJITA MIX			2.98 F
2 @ 1.49			
PROTEIN CHILE LIMO			9.98 F
2 @ 4.99		CPN	7.59 F
SCHAR GF WHITE ROL			
Reg Price 7.99	You Saved	.40	

MEAT/SEAFOOD

		CPN	6.97 F
BNLS RANCH STEAK			
Reg Price 10.74	You Saved	3.77	
		CPN	10.00 F
RANCH STEAK VP			
Reg Price 15.00	You Saved	5.00	
		CPN	22.21 F
NY STRIP STK BNL			
Reg Price 31.88	You Saved	9.67	
		CPN	9.99 F
TYSN LN GD BF CP			
Reg Price 11.49	You Saved	1.50	

PRODUCE/FLORAL

ONION VIDALIA		CPN	1.17
.91 lb @ 1.29 /lb			
Reg Price 1.54	You Saved	.37	
AVOCADO HASS LARGE			11.16
4 @ 2.79			
PRODUCE STOPLIGHT			6.49 W
FX BABY SPINACH			5.79 W

DAIRY

DSY LT SQ S CRM	3.29 F
KFT NC SIG MXCN	3.99 F

BAKERY/DELI

FRESH FINEST	4.79 F
TILLMK CHEDDAR SHA	7.99 W

STATE TAX 5%	.35	
TAX LOCAL	.21	
Tax .56	Total	125.93

Debit 125.93
Acct # **********9780
CHIP
Purchase
PIN Verified
Application Label: US DEBIT
AID: A0000000980840
TVR: 8080048000
IAD: 06011203A02000
TSI: 6800

FAMILY FARE.

Store# 3127 (701) 751-7474

3103 YORKTOWN DRIVE, BISMARCK ND

Sunday, 09/13/26 8:39 AM
Your Cashier is:SELFCHECKOUT

OF DK RED KIDNEY B		.99	W
OF PINTO BEANS NSA		.99	W
BACON BLK LBL THCK		8.29	F
SLMN ATL BRGR MEDI		7.00	F
RIB EYE STEAK THIN		11.76	F
RIB EYE STEAK THIN		10.92	F
BEEF CHUCK RST BNL	CPN	18.87	F
Reg Price 29.01	**You Saved 10.14**		
GROUND BEEF VP	CPN	13.04	F
Reg Price 16.06	**You Saved 3.02**		
KRAFT SHREDDED M		3.79	F
OUR FAM EGGS LARGE	CPN	1.50	W
Reg Price 2.29	**You Saved .79**		
TILLMK CHEDDAR SHA		7.99	W
Tax .00	**Total**	**85.14**	

Debit **85.14**
Acct # **********9780
Contactless
Purchase
PIN Verified
Application Label: US DEBIT
AID: A0000000980840
TVR: 0000000000
IAD: 06011203A00000
TSI: 0000
Authorization # 674090 6823
CHANGE .00

FAMILY FARE.

Store# 3127 (701) 751-7474

3103 YORKTOWN DRIVE, BISMARCK ND

Sunday, 09/20/26 8:44 AM
Your Cashier is:SELFCHECKOUT

SWN LW SOD BROTH		3.19	F
OF WTR PURIFD 32-1		5.59	F
CRM CHICKEN SOUP	CPN	1.25	F
Reg Price 2.19	**You Saved**	**.94**	
SMF THCK CT BCN		10.99	F
BF RND SRLN TIP BN		26.71	F
BF RIB EYE STEAK B		18.03	F
BF RIB EYE STEAK B		16.92	F
LANGDON SAUSAGE		10.45	F
KRFT FN SHRD MX	CPN	3.29	F
Reg Price 3.79	**You Saved**	**.50**	
OUR FAM EGGS LARGE	CPN	1.50	W
Reg Price 2.29	**You Saved**	**.79**	
TILLMK CHEDDAR SHA		7.99	W
Tax .00	**Total**	**105.91**	

Debit **105.91**
Acct # **********9780
Contactless
Purchase
PIN Verified
Application Label: US DEBIT
AID: A0000000980840
TVR: 0000000000
IAD: 06011203A00000
TSI: 0000
Authorization # 304925 0948

BRAUN INTERTEC
the science you build on

PLEASE REMIT TO:
Braun Intertec Corporation
Lockbox 446035
PO Box 64384
St. Paul, MN 55164

Braun Intertec Online Payment
Telephone: 952.995.2000
Fed Tax ID: 41-1684205

PO# 1000100136702
Project# 10136024
Receipt #

INVOICE

Invoice #: IN1027098
Invoice date: 9/2/2026
Project ID: 10009824_001
Customer PO:

Joel Myers
HDR, Inc.
11700 Katy Freeway, Ste. 250
Houston, TX 77079

HDR Project 10136024

MREFPP Phase VE-1: Velva- ND Hwy 41 Bridge Replacement
246 16th Avenue North
Velva, ND 58790

For professional services through 08/28/2026

Contract Details:

	Total Previous	Total this Invoice	Total to Date	Budget	Remaining	% of Budget
MREFPP Phase VE-1: Velva- ND Hwy 41 Bridge Rep	1,018.00	1,314.50	2,332.50	11,103.00	8,770.50	21.0%
Subtotal	$1,018.00	$1,314.50	$2,332.50	$11,103.00	$8,770.50	21.0%

Subtotal $1,314.50

Total this Invoice **$1,314.50**

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

INVOICE

Please submit payment to:
c/o the Accounting Department
444 Sheyenne St., Suite 301
West Fargo, ND 58078
701.551.1000

moore engineering, inc.
a Vistal company

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

Invoice Number	SIN012356
Invoice Date	09/16/2026
Project Name	19107B - Velva - MREFPP

Pay online:
https://info.mooreengineeringinc.com/payment

Professional Services

Billing Period: August 1, 2026 - August 31, 2026

Invoice Summary

Milestone	Billing Type	Contract Amount	Total Invoiced	Prior Invoiced	Current Invoiced
411: Construction Survey	Time and Expense	133,213.00	51,904.73	42,998.25	8,906.48
412: Construction Administration	Time and Expense	135,973.00	26,199.00	25,093.00	1,106.00
				Total	**10,012.48**

Invoice Breakdown

Time for 411: Construction Survey	Hours	Rate	Invoiced
Surveyor 1	19.50	$147.00	$2,866.50
Surveyor 3	1.50	$189.00	$283.50
Surveyor 5	26.00	$220.00	$5,720.00
Subtotal	47.00		$8,870.00

Time for 412: Construction Administration	Hours	Rate	Invoiced
Engineer 5	1.00	$167.00	$167.00
Managing Advisor 5	2.00	$263.00	$526.00
Project Administrator 4	0.50	$156.00	$78.00
Project Manager 5	1.25	$268.00	$335.00
Subtotal	4.75		$1,106.00

Expense for 411: Construction Survey	Quantity	Unit Price	Invoiced

Mileage (48 miles x $0.76)		1.00	$36.48	$36.48
	Subtotal	1.00		$36.48

Project	Task	Trans ID	Date	Resource Type	Quantity	Rate	Cost	Expenditure Comment
10136024	011	157896588	09/24/2026	Vehicle Mileage	2743.00	0.00	2523.56	VIN #09640 2390 Miles, VIN #94258 230 Miles, VIN #71758 123 Miles

Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No.	1200868059
Invoice Date	05-OCT-2026
Invoice Amount Due	$21,700.00
Payment Terms	30 NET
Remit To	PO Box 74008202 Chicago,IL 60674-8202
ACH/EFT Payments	Bank of America ML US ABA# 081000032 Account# 355004076604

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

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

Professional Services
From: 23-AUG-2026 To: 26-SEP-2026

Professional Services Summarization	Hours	Billing Rate	Amount
Commercial Mgmt/Project Controls 4	2.00	250.00	500.00
Engineer 1	27.00	125.00	3,375.00
Engineer 6	21.25	195.00	4,143.75
Project Accountant	4.75	120.00	570.00
Project Assistant	0.75	115.00	86.25
Project Manager 7	7.50	290.00	2,175.00
	63.25		**$10,850.00**
		Total Professional Services	**$10,850.00**

Expense Summarization		Quantity	Billing Rate	Amount
Subcontractors-Other	Moore Engineering Inc			10,850.00
			Total Expenses	**$10,850.00**

Amount Due This Invoice (USD)	**$21,700.00**

Fee Amount	$1,663,577.50
Fee Invoiced to Date	$1,341,218.24
Fee Remaining	$322,359.26

HDR Internal Reference Only	
Client Number	8980
Cost Center	10183
Project Number	10136039

INVOICE

Please submit payment to:
c/o the Accounting Department
444 Sheyenne St., Suite 301
West Fargo, ND 58078
701.551.1000

moore engineering, inc.
a Vistal company

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

Invoice Number	SIN012213
Invoice Date	09/16/2026
Project Name	19107C - MRP - MREFPP

Pay online:
https://info.mooreengineeringinc.com/payment

Professional Services

Billing Period: August 1, 2026 - August 31, 2026

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

Invoice Summary

Milestone	Billing Type	Contract Amount	Total Invoiced	Prior Invoiced	Current Invoiced
451: Construction Survey	Time and Expense	43,000.00	16,547.65	16,327.65	220.00
452: Construction Administration	Time and Expense	61,000.00	32,703.75	22,073.75	10,630.00
				Total	**10,850.00**

Invoice Breakdown

Time for 451: Construction Survey	Hours	Rate	Invoiced
Surveyor 5	1.00	$220.00	$220.00
Subtotal	1.00		$220.00

Time for 452: Construction Administration	Hours	Rate	Invoiced
Engineer 5	0.50	$167.00	$83.50
Engineer 7	21.50	$197.00	$4,235.50
Engineer 10	8.00	$253.00	$2,024.00
Managing Advisor 5	8.00	$263.00	$2,104.00
Project Administrator 4	0.25	$156.00	$39.00
Project Manager 5	8.00	$268.00	$2,144.00
Subtotal	46.25		$10,630.00

Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No.	1200867815
Invoice Date	05-OCT-2026
Invoice Amount Due	$3,967.50
Payment Terms	30 NET
Remit To	PO Box 74008202 Chicago,IL 60674-8202
ACH/EFT Payments	Bank of America ML US ABA# 081000032 Account# 355004076604

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

Souris River Joint Board MREFPP Task 13 CP Cost Analysis

Professional Services
From: 26-JUL-2026 To: 26-SEP-2026

Professional Services Summarization	Hours	Billing Rate	Amount
Admin Assistant	1.00	85.00	85.00
Economist 1	9.00	130.00	1,170.00
Economist 2	1.50	160.00	240.00
Engineer 10	0.25	260.00	65.00
Engineer 8	1.50	225.00	337.50
Project Accountant	1.00	120.00	120.00
Project Manager 7	5.50	290.00	1,595.00
Technical Expert 8	1.00	355.00	355.00
	20.75		**$3,967.50**
		Total Professional Services	**$3,967.50**

Amount Due This Invoice (USD)	**$3,967.50**

Fee Amount	$71,177.00
Fee Invoiced to Date	$62,168.75
Fee Remaining	$9,008.25

HDR Internal Reference Only	
Client Number	8980
Cost Center	10183
Project Number	10332172

Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No.	1200867820
Invoice Date	05-OCT-2026
Invoice Amount Due	$1,497.50
Payment Terms	30 NET
Remit To	PO Box 74008202 Chicago,IL 60674-8202
ACH/EFT Payments	Bank of America ML US ABA# 081000032 Account# 355004076604

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

IEPR / SAR Design Phase MI-4

Professional Services
From: 01-JUL-2026 To: 26-SEP-2026

Professional Services Summarization	Hours	Billing Rate	Amount
Project Accountant	1.00	120.00	120.00
Project Manager 7	4.75	290.00	1,377.50
	5.75		**$1,497.50**
		Total Professional Services	**$1,497.50**

Amount Due This Invoice (USD)	**$1,497.50**

Fee Amount	$124,749.65
Fee Invoiced to Date	$59,299.99
Fee Remaining	$65,449.66

HDR Internal Reference Only	
Client Number	8980
Cost Center	10183
Project Number	10343756

Contractor's Application for Payment No. 42

Application Period:	September 1, 2026 to October 1, 2026	**Application Date:**	10/20/2026
To (Owner):	Souris River Joint Water Resources Board	**From (Contractor):**	Wagner Construction
Via (Engineer):	Houston Engineering, Inc.		
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
3529.1A		**Contractor's Project No.:**	22105
Owner's Project No.:		**Engineer's Project No.:**	8313-0029

Application for Payment

Approved Change Orders

Number	Additions	Deductions
1	$17,918.00	-
2	-	-$25,864.00
4	$299,301.75	-
5	-	-$15,888.07
6	$26,645.48	-
7	$3,477.45	-
8	$3,159.83	-
9	$25,000.00	-
10	$12,813.23	-
11	$9,620.74	-
3A	$83,808.75	-
13	-	-$35,000.00
14	$75,216.15	-
16	-	-
17	$8,500.00	-
15	-	-$29,698.50
3B	$957,013.10	-
TOTALS	$2,727,444.55	-$738,059.13
NET CHANGE BY CHANGE ORDERS	**$1,989,385.42**	

1. ORIGINAL CONTRACT PRICE	$	$54,149,125.18
2. Net change by Change Orders	$	$1,989,385.42
3. Current Contract Price (Line 1 ± 2)	$	$56,138,510.60
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)	$	$56,138,510.60
5. RETAINAGE:		
a. 2% X $ 56,138,510.60 Work Completed	$	$1,122,770.21
b. 10% X $ - Stored Material	$	
c. Total Retainage (Line 5.a + Line 5.b)	$	$1,122,770.21
d. Total Set-Offs	$	$48,341.18
e. Total LDs	$	$40,000.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c - Line 5.d - Line 5.e)	$	$54,927,399.21
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	$54,875,740.39
8. AMOUNT DUE THIS APPLICATION	$	$51,658.82
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)	$	$1,122,770.21

Payment of: $ $51,658.82

is recommended by: _____ 10/20/2026

(Project Manager) (Date)

Payment of: $ _____

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

is approved by: _____ _____

(Owner) (Date)

Approved by: _____ _____

Funding or Financing Entity (if applicable) (Date)

Contractor's Certification

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

Contractor Signature

By: _____ Date: 10/21/26

Approved Change Orders (Continued)		
Number	**Additions**	**Deductions**
18	-	-$187,522.33
19	-	-$311.75
20	$8,928.95	-
21	$5,802.13	-
22	$25,200.00	-
23		-$12,813.23
24	$43,951.31	-
25	-	-
26		-$133,890.00
27	$20,190.50	-
28	$168,500.00	-
29	$203,999.76	-
12	$415,156.42	-
31	$5,157.88	-
32	$49,596.00	-
30	$35,322.03	-
33	-	-$878.50
34	$35,833.03	-
35	$15,488.30	
36	$7,895.18	
37	$5,600.00	
38	$7,590.00	
39	$20,300.24	
40	$42,406.07	
41	$4,524.42	
42		-$36,983.00
43	$1,080.00	
44	$32,084.90	
45	$742.97	
46		-$40,100.00
47	$6,627.64	
48	$5,000.50	
50	$18,184.97	
51	-	-
49		-$215,173.75
52		-$3,936.00
53	$6,940.85	
54	$4,956.02	
55	-	-
56	-	-
57	-	-
58	-	-
59	$7,910.00	-
60		-

For (Contractor):	Wagner Construction		Application Number:	42
Application Period:	September 1, 2026 to October 1, 2026	*Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantities are shown in **Bold**.	Application Date:	10/20/2026

A				B					C	D	E	F			G
Item			Contract Information (THROUGH CHANGE ORDER NO. 60)				This Application								
Bid Item No.	M&P Item No.	Description	Units	Estimated Quantity	Unit Price	Total Value of Item ($)	Estimated Quantity Inst.	Value of Work	Estimated Quantity Installed To-Date	Value of Work Installed To-Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	Notes	% (F / B)	Balance to Finish (B - F)
1	1	Mobilization / Demobilization	LS	1	$ 3,380,000.00	$ 3,380,000.00		$ -	1	$ 3,380,000.00	$ -	$ 3,380,000.00		100.0%	$ -
1A	1	CO 3B - Mobilization / Demobilization	LS	1	$ 209,360.00	$ 209,360.00		$ -	1	$ 209,360.00	$ -	$ 209,360.00		100.0%	$ -
2	2	Video Monitoring and Documentation	LS	1	$ 23,000.00	$ 23,000.00		$ -	1	$ 23,000.00	$ -	$ 23,000.00		100.0%	$ -
3	2A	Temporary Roadway Surfacing (Railway Avenue, East of 13th Street)	LS	1	$ 9,000.00	$ 9,000.00		$ -	1	$ 9,000.00	$ -	$ 9,000.00		100.0%	$ -
4	2A	Temporary Roadway Surfacing (4th Avenue NE and 14th Street NE)	LS	1	$ 8,500.00	$ 8,500.00		$ -	1	$ 8,500.00	$ -	$ 8,500.00		100.0%	$ -
5	3	Control of Water and Dewatering	LS	**1**	$ 337,000.00	$ 337,000.00		$ -	1	$ 337,000.00	$ -	$ 337,000.00		100.0%	$ -
6	4	Temporary Traffic Control	LS	**1**	$ 364,000.00	$ 364,000.00		$ -	1	$ 364,000.00	$ -	$ 364,000.00		100.0%	$ -
7	5	Pump Station Testing	LS	1	$ 10,500.00	$ 10,500.00		$ -	1	$ 10,500.00	$ -	$ 10,500.00		100.0%	$ -
8	6	Silt Fence (All Types)	LF	**4,563**	$ 2.25	$ 10,266.75		$ -	4563	$ 10,266.75	$ -	$ 10,266.75		100.0%	$ -
9	7	Inlet Protection (All Types)	EA	**33**	$ 126.00	$ 4,158.00		$ -	33	$ 4,158.00	$ -	$ 4,158.00		100.0%	$ -
10	8	Fiber Rolls (All Types)	LF	**5,728**	$ 2.25	$ 12,888.00		$ -	5728	$ 12,888.00	$ -	$ 12,888.00		100.0%	$ -
11	9	Floatation Silt Curtain	LF	**650**	$ 10.00	$ 6,500.00		$ -	650	$ 6,500.00	$ -	$ 6,500.00		100.0%	$ -
12	10	Temporary Seeding	AC	**-**	$ 74.00	$ -		$ -		$ -	$ -	$ -	Removed with CO 49		$ -
13	11	Temporary Mulching (All Types)	AC	**19**	$ 2,750.00	$ 52,250.00		$ -	19	$ 52,250.00	$ -	$ 52,250.00		100.0%	$ -
14	12	Dust Control	LS	1	$ 70,000.00	$ 70,000.00		$ -	1	$ 70,000.00	$ -	$ 70,000.00		100.0%	$ -
15	13	Rock Construction Entrance	EA	**4**	$ 1,500.00	$ 6,000.00		$ -	4	$ 6,000.00	$ -	$ 6,000.00		100.0%	$ -
16	14	Pre-Condition Roadway Assessment	LS	1	$ 65,000.00	$ 65,000.00		$ -	1	$ 65,000.00	$ -	$ 65,000.00		100.0%	$ -
17	15	Post-Condition Roadway Assessment	LS	1	$ 1,600.00	$ 1,600.00		$ -	1	$ 1,600.00	$ -	$ 1,600.00		100.0%	$ -
18	16	Construction Fence (Orange)	LF	**3,017**	$ 2.25	$ 6,788.25		$ -	3017	$ 6,788.25	$ -	$ 6,788.25		100.0%	$ -
19	16	Construction Fence (6' Chain Link)	LF	**6,087**	$ 16.00	$ 97,392.00		$ -	6087	$ 97,392.00	$ -	$ 97,392.00		100.0%	$ -
20	17	Remove Concrete Sidewalk & Driveway	SY	**10,188**	$ 12.00	$ 122,256.00		$ -	10188	$ 122,256.00	$ -	$ 122,256.00		100.0%	$ -
21	18	Remove Concrete Pavement	SY	**6,734**	$ 12.00	$ 80,808.00		$ -	6734	$ 80,808.00	$ -	$ 80,808.00		100.0%	$ -
22	19	Remove Bituminous Pavement	SY	**50,256**	$ 6.00	$ 301,536.00		$ -	50256	$ 301,536.00	$ -	$ 301,536.00		100.0%	$ -
23	20	Remove Curb and Gutter (All Types)	LF	**18,694**	$ 4.00	$ 74,776.00		$ -	18694	$ 74,776.00	$ -	$ 74,776.00		100.0%	$ -
24	21	Remove Gravel Surfacing	SY	**25,315**	$ 3.00	$ 75,945.00		$ -	25315	$ 75,945.00	$ -	$ 75,945.00		100.0%	$ -
25	22	Remove and Salvage Asphalt Millings Surfacing	SY	660	$ 3.00	$ 1,980.00		$ -	660	$ 1,980.00	$ -	$ 1,980.00		100.0%	$ -
26	23	Remove and Salvage Riprap	CY	**625**	$ 19.00	$ 11,875.00		$ -	625	$ 11,875.00	$ -	$ 11,875.00		100.0%	$ -
27	24	Remove and Dispose Light Pole	EA	1	$ 2,110.93	$ 2,110.93		$ -	1	$ 2,110.93	$ -	$ 2,110.93		100.0%	$ -
28	26	Remove Fence (All Types, All Sizes)	LF	**1,380**	$ 10.00	$ 13,800.00		$ -	1380	$ 13,800.00	$ -	$ 13,800.00		100.0%	$ -
29	27	Remove Guardrail	LF	**28**	$ 16.00	$ 448.00		$ -	28	$ 448.00	$ -	$ 448.00		100.0%	$ -
30	28	Remove Existing Steel Derrick	LS	1	$ 19,500.00	$ 19,500.00		$ -	1	$ 19,500.00	$ -	$ 19,500.00		100.0%	$ -
31	29	Remove Existing Cement Hopper	LS	1	$ 19,500.00	$ 19,500.00		$ -	1	$ 19,500.00	$ -	$ 19,500.00		100.0%	$ -
32	30	Remove Structure (1301 Railway Ave NE Foundation)	LS	1	$ 46,000.00	$ 46,000.00		$ -	1	$ 46,000.00	$ -	$ 46,000.00		100.0%	$ -
33	30	Remove Structure (1405 Railway Ave NE Foundation)	LS	1	$ 26,000.00	$ 26,000.00		$ -	1	$ 26,000.00	$ -	$ 26,000.00		100.0%	$ -
34	30	Remove Structure (1455 Railway Ave NE Foundation)	LS	1	$ 20,500.00	$ 20,500.00		$ -	1	$ 20,500.00	$ -	$ 20,500.00		100.0%	$ -
35	30	Remove Structure (1425 Railway Ave NE Foundation)	LS	1	$ 28,800.00	$ 28,800.00		$ -	1	$ 28,800.00	$ -	$ 28,800.00		100.0%	$ -
36	30	Remove Structure (1459 Railway Ave NE Storage Building Foundation)	LS	1	$ 32,600.00	$ 32,600.00		$ -	1	$ 32,600.00	$ -	$ 32,600.00		100.0%	$ -
37	30	Remove Structure (1459 Railway Ave NE Foundation)	LS	1	$ 46,000.00	$ 46,000.00		$ -	1	$ 46,000.00	$ -	$ 46,000.00		100.0%	$ -
38	30	Remove Structure (Booster Pump Station Foundation)	LS	1	$ 12,500.00	$ 12,500.00		$ -	1	$ 12,500.00	$ -	$ 12,500.00		100.0%	$ -
39	31	Removal of Contaminated Soil	TON	**1,642**	$ 26.00	$ 42,692.00		$ -	1642	$ 42,692.00	$ -	$ 42,692.00		100.0%	$ -
40	32	Well Sealing	EA	3	$ 1,600.00	$ 4,800.00		$ -	3	$ 4,800.00	$ -	$ 4,800.00		100.0%	$ -
41	33	Sanitary System Removal	EA	**5**	$ 2,700.00	$ 13,500.00		$ -	5	$ 13,500.00	$ -	$ 13,500.00		100.0%	$ -
42	34	Remove Bridge (BNSF Pedestrian)	LS	1	$ 380,000.00	$ 380,000.00		$ -	1	$ 380,000.00	$ -	$ 380,000.00		100.0%	$ -
43	35	Remove Bridge (1st Avenue NE Pedestrian)	LS	**0.019**	$ 190,000.00	$ 3,610.00		$ -	0.019	$ 3,610.00	$ -	$ 3,610.00		100.0%	$ -
44	36	Remove Pipe (Storm, All Material, 30" and Smaller)	LF	**5,978**	$ 28.00	$ 167,384.00		$ -	5978	$ 167,384.00	$ -	$ 167,384.00		100.0%	$ -
45	36	Remove Pipe (Storm, All Material, Larger Than 30" and Smaller Than 54")	LF	**1,016**	$ 36.00	$ 36,576.00		$ -	1016	$ 36,576.00	$ -	$ 36,576.00		100.0%	$ -
46	36	Remove Pipe (Storm, All Material, 54" and Larger)	LF	**1,003**	$ 68.00	$ 68,204.00		$ -	1003	$ 68,204.00	$ -	$ 68,204.00		100.0%	$ -
47	37	Remove and Salvage Flapgate	EA	**4**	$ 1,300.00	$ 5,200.00		$ -	4	$ 5,200.00	$ -	$ 5,200.00		100.0%	$ -
48	38	Remove End Section (Headwall with Wing Walls)	EA	**2**	$ 3,400.00	$ 6,800.00		$ -	2	$ 6,800.00	$ -	$ 6,800.00		100.0%	$ -
49	39	Remove Storm Gatewell	EA	1	$ 16,000.00	$ 16,000.00		$ -	1	$ 16,000.00	$ -	$ 16,000.00		100.0%	$ -
50	40	Remove Manhole (Storm)	EA	**34**	$ 1,000.00	$ 34,000.00		$ -	34	$ 34,000.00	$ -	$ 34,000.00		100.0%	$ -
51	41	Remove Catch Basin	EA	**46**	$ 350.00	$ 16,100.00		$ -	46	$ 16,100.00	$ -	$ 16,100.00		100.0%	$ -
52	36	Remove Pipe (Sanitary, All Materials, All Sizes)	LF	**6,943**	$ 26.00	$ 180,518.00		$ -	6943	$ 180,518.00	$ -	$ 180,518.00		100.0%	$ -
53	42	Remove Service (Sanitary)	EA	**19**	$ 26.00	$ 494.00		$ -	19	$ 494.00	$ -	$ 494.00		100.0%	$ -
54	40	Remove Manhole (Sanitary)	EA	**12**	$ 600.00	$ 7,200.00		$ -	12	$ 7,200.00	$ -	$ 7,200.00		100.0%	$ -
55	43	Remove and Salvage Gate Valve (Sanitary, All Sizes)	EA	**3**	$ 140.00	$ 420.00		$ -	3	$ 420.00	$ -	$ 420.00		100.0%	$ -
56	36	Remove Pipe (Water, All Material, Smaller Than 30")	LF	**5,519**	$ 26.00	$ 143,494.00		$ -	5519	$ 143,494.00	$ -	$ 143,494.00		100.0%	$ -
57	36	Remove Pipe (Water, All Material, 30" and Larger)	LF	**3,868**	$ 45.00	$ 174,060.00		$ -	3868	$ 174,060.00	$ -	$ 174,060.00		100.0%	$ -
58	42	Remove Service (Water)	EA	**25**	$ 1,260.00	$ 31,500.00		$ -	25	$ 31,500.00	$ -	$ 31,500.00		100.0%	$ -
59	43	Remove and Salvage Gate Valve (Water All Sizes)	EA	**21**	$ 168.00	$ 3,528.00		$ -	21	$ 3,528.00	$ -	$ 3,528.00		100.0%	$ -
60	44	Remove and Salvage Fire Hydrant	EA	**12**	$ 350.00	$ 4,200.00		$ -	12	$ 4,200.00	$ -	$ 4,200.00		100.0%	$ -
61	40	Remove Manhole (Watermain)	EA	**2**	$ 4,700.00	$ 9,400.00		$ -	2	$ 9,400.00	$ -	$ 9,400.00		100.0%	$ -
62	45	Flowable Grout (BNSF Utility Crossing Abandonment)	CY	**676**	$ 290.00	$ 196,040.00		$ -	676	$ 196,040.00	$ -	$ 196,040.00		100.0%	$ -
63	46	Bulkhead Existing Pipe (Storm Sewer, All Material, 30" and Smaller)	EA	**14**	$ 2,700.00	$ 37,800.00		$ -	14	$ 37,800.00	$ -	$ 37,800.00		100.0%	$ -
64	46	Bulkhead Existing Pipe (Storm Sewer, All Material, Larger Than 30" and Smaller Than 54")	EA	2	$ 3,600.00	$ 7,200.00		$ -	2	$ 7,200.00	$ -	$ 7,200.00		100.0%	$ -
65	46	Bulkhead Existing Pipe (Storm Sewer, All Material, 54" and Larger)	EA	**2**	$ 4,800.00	$ 9,600.00		$ -	2	$ 9,600.00	$ -	$ 9,600.00		100.0%	$ -
66	46	Bulkhead Existing Pipe (Sanitary Sewer, All Material, All Sizes)	EA	**17**	$ 2,700.00	$ 45,900.00		$ -	17	$ 45,900.00	$ -	$ 45,900.00		100.0%	$ -
67	46	Bulkhead Existing Pipe (Watermain, All Materials, Smaller Than 30")	EA	**11**	$ 3,500.00	$ 38,500.00		$ -	11	$ 38,500.00	$ -	$ 38,500.00		100.0%	$ -
68	46	Bulkhead Existing Pipe (Watermain, All Materials, 30" and Larger)	EA	**4**	$ 3,700.00	$ 14,800.00		$ -	4	$ 14,800.00	$ -	$ 14,800.00		100.0%	$ -
69	47	Partially Remove Manhole (Storm, All Sizes)	EA	**4**	$ 3,100.00	$ 12,400.00		$ -	4	$ 12,400.00	$ -	$ 12,400.00		100.0%	$ -
70	48	Partially Remove Storm Catch Basin (All Sizes)	EA	**9**	$ 3,000.00	$ 27,000.00		$ -	9	$ 27,000.00	$ -	$ 27,000.00		100.0%	$ -
71	47	Partially Remove Manhole (Sanitary, All Sizes)	EA	**20**	$ 3,100.00	$ 62,000.00		$ -	20	$ 62,000.00	$ -	$ 62,000.00		100.0%	$ -
72	49	Partially Remove Gate Valve (Sanitary, All Sizes)	EA	-	$ 400.00	$ -		$ -		$ -	$ -	$ -	Removed with CO 49		$ -
73	49	Partially Remove Gate Valve (Water, All Sizes)	EA	**20**	$ 400.00	$ 8,000.00		$ -	20	$ 8,000.00	$ -	$ 8,000.00		100.0%	$ -
74	50	Partially Remove Fire Hydrant	EA	**11**	$ 800.00	$ 8,800.00		$ -	11	$ 8,800.00	$ -	$ 8,800.00		100.0%	$ -
75	51	Booster Pump Station Building Relocation	LS	1	$ 43,000.00	$ 43,000.00		$ -	1	$ 43,000.00	$ -	$ 43,000.00		100.0%	$ -
76	52	Floodwall Concrete Reinforcing (Regular)	LBS	1,280,725	$ 2.10	$ 2,689,522.50		$ -	1280725	$ 2,689,522.50	$ -	$ 2,689,522.50		100.0%	$ -
76A	52	CO 3B - Floodwall Concrete Reinforcing (Regular)	LBS	**34,536**	$ 2.45	$ 84,613.20		$ -	34536	$ 84,613.20	$ -	$ 84,613.20		100.0%	$ -
77	52	Floodwall Concrete Reinforcing (Epoxy Coated)	LBS	759,497	$ 2.15	$ 1,632,918.55		$ -	759497	$ 1,632,918.55	$ -	$ 1,632,918.55		100.0%	$ -
77A	52	CO 3B - Floodwall Concrete Reinforcing (Epoxy Coated)	LBS	**65,439**	$ 2.54	$ 166,215.06		$ -	65439	$ 166,215.06	$ -	$ 166,215.06		100.0%	$ -

For (Contractor):	Wagner Construction			Application Number:	42
Application Period:	September 1, 2026 to October 1, 2026	*Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantities are shown in **Bold**.		Application Date:	10/20/2026

A						B			C	D	E	F			G
Item			Contract Information (THROUGH CHANGE ORDER NO. 60)				This Application		Estimated Quantity Installed To-Date	Value of Work Installed To-Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	Notes	% (F / B)	Balance to Finish (B - F)
Bid Item No.	M&P Item No.	Description	Units	Estimated Quantity	Unit Price	Total Value of Item ($)	Estimated Quantity Inst.	Value of Work							
78	53	Reinforced Concrete (13th St NE Pump Station)	CY	1,144	$ 1,100.00	$ 1,258,400.00		$ -	1144	$ 1,258,400.00	$ -	$ 1,258,400.00		100.0%	$ -
79	53	Reinforced Concrete (Pump Discharge Gatewell)	CY	448	$ 1,300.00	$ 582,400.00		$ -	448	$ 582,400.00	$ -	$ 582,400.00		100.0%	$ -
80	53	Reinforced Concrete (STS 26 Storm Manhole)	CY	62	$ 1,300.00	$ 80,600.00		$ -	62	$ 80,600.00	$ -	$ 80,600.00		100.0%	$ -
81	53	Reinforced Concrete (Cast-in-Place Box Culvert)	CY	129	$ 1,200.00	$ 154,800.00		$ -	129	$ 154,800.00	$ -	$ 154,800.00		100.0%	$ -
82	53	Reinforced Concrete (Booster Pump Station)	CY	82	$ 1,000.00	$ 82,000.00		$ -	82	$ 82,000.00	$ -	$ 82,000.00		100.0%	$ -
83	54	Removable Floodwall System	SF	353	$ 185.00	$ 65,305.00		$ -	353	$ 65,305.00	$ -	$ 65,305.00		100.0%	$ -
84	55	Unreinforced Concrete Mud Mat	CY	**158**	$ 500.00	$ 79,000.00		$ -	158	$ 79,000.00	$ -	$ 79,000.00		100.0%	$ -
85	56	Self-Consolidating Concrete (Floodwall Stem)	CY	3,657	$ 1,600.00	$ 5,851,200.00		$ -	3657	$ 5,851,200.00	$ -	$ 5,851,200.00		100.0%	$ -
85A	56	CO 3B - Self-Consolidating Concrete (Floodwall Stem)	CY	**58**	$ 2,592.59	$ 150,370.22		$ -	58	$ 150,370.22	$ -	$ 150,370.22		100.0%	$ -
86	57	Structural Concrete - Floodwall Footing	CY	6,650	$ 350.00	$ 2,327,500.00		$ -	6650	$ 2,327,500.00	$ -	$ 2,327,500.00		100.0%	$ -
86A	57	CO 3B - Structural Concrete - Floodwall Footing	CY	**319**	$ 619.98	$ 197,773.62		$ -	319	$ 197,773.62	$ -	$ 197,773.62		100.0%	$ -
87	58	Non-shrink Grout	CY	65	$ 3,150.00	$ 204,750.00		$ -	65	$ 204,750.00	$ -	$ 204,750.00		100.0%	$ -
88	59	Aluminum Catwalk System (13th St NE Pump Station)	LS	1	$ 32,000.00	$ 32,000.00		$ -	1	$ 32,000.00	$ -	$ 32,000.00		100.0%	$ -
89	59	Aluminum Catwalk System (Discharge Gatewell)	LS	1	$ 58,000.00	$ 58,000.00		$ -	1	$ 58,000.00	$ -	$ 58,000.00		100.0%	$ -
90	60	Trash Rack (13th St NE Pump Station)	EA	2	$ 58,000.00	$ 116,000.00		$ -	2	$ 116,000.00	$ -	$ 116,000.00		100.0%	$ -
91	61	Hinged Aluminum Access Panel	SF	144	$ 400.00	$ 57,600.00		$ -	144	$ 57,600.00	$ -	$ 57,600.00		100.0%	$ -
92	62	Access Hatch (36"x36")	EA	5	$ 2,100.00	$ 10,500.00		$ -	5	$ 10,500.00	$ -	$ 10,500.00		100.0%	$ -
93	62	Access Hatch (72"x96" & 120"x30")	EA	7	$ 6,500.00	$ 45,500.00		$ -	7	$ 45,500.00	$ -	$ 45,500.00		100.0%	$ -
94	63	Bollards	EA	**4**	$ 1,600.00	$ 6,400.00		$ -	4	$ 6,400.00	$ -	$ 6,400.00		100.0%	$ -
95	64	Aluminum Ladder	LF	131	$ 180.00	$ 23,580.00		$ -	131	$ 23,580.00	$ -	$ 23,580.00		100.0%	$ -
96	65	Geotechnical Preconsolidation (Floodwall/Levee Tie In)	LS	1	$ 33,000.00	$ 33,000.00		$ -	1	$ 33,000.00	$ -	$ 33,000.00		100.0%	$ -
97	65	Geotechnical Preconsolidation (Pump Discharge Gatewell)	LS	1	$ 145,000.00	$ 145,000.00		$ -	1	$ 145,000.00	$ -	$ 145,000.00		100.0%	$ -
98	66	Clearing and Grubbing	AC	**4**	$ 17,500.00	$ 70,000.00		$ -	4	$ 70,000.00	$ -	$ 70,000.00		100.0%	$ -
99	67	Strip and Stockpile Topsoil	CY	**16,577**	$ 6.00	$ 99,462.00		$ -	16577	$ 99,462.00	$ -	$ 99,462.00		100.0%	$ -
100	68	Temporary Shoring (BNSF)	LS	1	$ 485,000.00	$ 485,000.00		$ -	1	$ 485,000.00	$ -	$ 485,000.00		100.0%	$ -
101	69	Borrow Site Management	LS	1	$ 100,000.00	$ 100,000.00		$ -	1	$ 100,000.00	$ -	$ 100,000.00		100.0%	$ -
102	70	Install Salvaged Topsoil	CY	**16,577**	$ 10.00	$ 165,770.00		$ -	16577	$ 165,770.00	$ -	$ 165,770.00		100.0%	$ -
103	71	Import and Install Topsoil	CY	**5,731**	$ 20.00	$ 114,620.00		$ -	5731	$ 114,620.00	$ -	$ 114,620.00		100.0%	$ -
104	72	Filter Diaphragm	LS	1	$ 9,500.00	$ 9,500.00		$ -	1	$ 9,500.00	$ -	$ 9,500.00		100.0%	$ -
105	73	Pond Slope Filter	LF	635	$ 130.00	$ 82,550.00		$ -	635	$ 82,550.00	$ -	$ 82,550.00		100.0%	$ -
106	74	Exploration Trench (All Types)	CY	**30,095**	$ 5.00	$ 150,475.00		$ -	30095	$ 150,475.00	$ -	$ 150,475.00		100.0%	$ -
107	75	Excavation (Over-Excavation)	CY	**8,419**	$ 9.00	$ 75,771.00		$ -	8419	$ 75,771.00	$ -	$ 75,771.00		100.0%	$ -
108	75	Excavation (Remove Existing Levee)	CY	**8,327**	$ 7.00	$ 58,289.00		$ -	8327	$ 58,289.00	$ -	$ 58,289.00		100.0%	$ -
109	75	Excavation (Unclassified)	CY	**37,003**	$ 4.25	$ 157,262.75		$ -	37003	$ 157,262.75	$ -	$ 157,262.75		100.0%	$ -
110	75	Excavation (Roadway)	CY	**3,345**	$ 6.75	$ 22,578.75		$ -	3345	$ 22,578.75	$ -	$ 22,578.75		100.0%	$ -
111	75	Excavation (Pond)	CY	44,302	$ 4.00	$ 177,208.00		$ -	44302	$ 177,208.00	$ -	$ 177,208.00		100.0%	$ -
112	76	Haul and Dispose of Material at Minot Landfill (Unclassified)	CY	**99,921**	$ 5.00	$ 499,605.00		$ -	99921	$ 499,605.00	$ -	$ 499,605.00		100.0%	$ -
113	77	Install Excavated Material On-Site (Unclassified)	CY	**31,019**	$ 4.00	$ 124,076.00		$ -	31019	$ 124,076.00	$ -	$ 124,076.00		100.0%	$ -
114	78	Import and Install Levee Fill	CY	**75,417**	$ 11.75	$ 886,149.75		$ -	75417	$ 886,149.75	$ -	$ 886,149.75		100.0%	$ -
115	79	Import and Install Impervious Structural Fill	CY	**30,741**	$ 16.00	$ 491,856.00		$ -	30741	$ 491,856.00	$ -	$ 491,856.00		100.0%	$ -
116	80	Structural Site Preparation (Floodwall)	LS	1	$ 360,000.00	$ 360,000.00		$ -	1	$ 360,000.00	$ -	$ 360,000.00		100.0%	$ -
116A	80	CO 3B - Structural Site Preparation (Floodwall)	LS	1	$ 19,680.00	$ 19,680.00		$ -	1	$ 19,680.00	$ -	$ 19,680.00		100.0%	$ -
117	80	Structural Site Preparation (13th St NE Pump Station)	LS	1	$ 500,000.00	$ 500,000.00		$ -	1	$ 500,000.00	$ -	$ 500,000.00		100.0%	$ -
118	80	Structural Site Preparation (Pump Discharge Gatewell)	LS	1	$ 26,000.00	$ 26,000.00		$ -	1	$ 26,000.00	$ -	$ 26,000.00		100.0%	$ -
119	80	Structural Site Preparation (STS 26 Storm Manhole)	LS	1	$ 9,600.00	$ 9,600.00		$ -	1	$ 9,600.00	$ -	$ 9,600.00		100.0%	$ -
120	80	Structural Site Preparation (Cast-in-Place Box Culvert)	LS	1	$ 13,700.00	$ 13,700.00		$ -	1	$ 13,700.00	$ -	$ 13,700.00		100.0%	$ -
121	80	Structural Site Preparation (Booster Pump Station)	LS	1	$ 12,000.00	$ 12,000.00		$ -	1	$ 12,000.00	$ -	$ 12,000.00		100.0%	$ -
122	81	Structural Site Backfill (13th St NE Pump Station)	LS	1	$ 330,000.00	$ 330,000.00		$ -	1	$ 330,000.00	$ -	$ 330,000.00		100.0%	$ -
123	81	Structural Site Backfill (Pump Discharge Gatewell)	LS	1	$ 17,000.00	$ 17,000.00		$ -	1	$ 17,000.00	$ -	$ 17,000.00		100.0%	$ -
124	81	Structural Site Backfill (STS 26 Storm Manhole)	LS	1	$ 4,000.00	$ 4,000.00		$ -	1	$ 4,000.00	$ -	$ 4,000.00		100.0%	$ -
125	81	Structural Site Backfill (Cast-in-Place Box Culvert)	LS	1	$ 8,000.00	$ 8,000.00		$ -	1	$ 8,000.00	$ -	$ 8,000.00		100.0%	$ -
126	81	Structural Site Backfill (Booster Pump Station)	LS	1	$ 7,500.00	$ 7,500.00		$ -	1	$ 7,500.00	$ -	$ 7,500.00		100.0%	$ -
127	82	Geotextile Fabric (Type R1)	SY	**41,895**	$ 2.25	$ 94,263.75		$ -	41895	$ 94,263.75	$ -	$ 94,263.75		100.0%	$ -
128	82	Geotextile Fabric (Type RR)	SY	**4,710**	$ 3.00	$ 14,130.00		$ -	4710	$ 14,130.00	$ -	$ 14,130.00		100.0%	$ -
129	83	Install Salvaged Riprap	CY	**194**	$ 11.00	$ 2,134.00		$ -	194	$ 2,134.00	$ -	$ 2,134.00		100.0%	$ -
130	84	Riprap (Type R30)	CY	**49**	$ 82.00	$ 4,018.00		$ -	49	$ 4,018.00	$ -	$ 4,018.00		100.0%	$ -
131	84	Riprap (Type R140)	CY	**1,651**	$ 86.00	$ 141,986.00		$ -	1651	$ 141,986.00	$ -	$ 141,986.00		100.0%	$ -
132	84	Riprap (Type R270)	CY	**3,078**	$ 86.00	$ 264,708.00		$ -	3078	$ 264,708.00	$ -	$ 264,708.00		100.0%	$ -
133	85	Aggregate Bedding (Type B1)	CY	**483**	$ 86.00	$ 41,538.00		$ -	483	$ 41,538.00	$ -	$ 41,538.00		100.0%	$ -
134	85	Aggregate Bedding (Type B3)	CY	**1,204**	$ 86.00	$ 103,544.00		$ -	1204	$ 103,544.00	$ -	$ 103,544.00		100.0%	$ -
135	86	Cellular Confinement Mat	SY	**10,967**	$ 25.00	$ 274,175.00		$ -	10967	$ 274,175.00	$ -	$ 274,175.00		100.0%	$ -
136	87	Turf Reinforcement Mat (TRM)	SY	**4,482**	$ 11.00	$ 49,302.00		$ -	4482	$ 49,302.00	$ -	$ 49,302.00		100.0%	$ -
137	88	Sheet Pile (PZC 13, Floodwall/Levee Tie In)	SF	540	$ 72.00	$ 38,880.00		$ -	540	$ 38,880.00	$ -	$ 38,880.00		100.0%	$ -
138	88	Sheet Pile (PZC 13, Rock Drops)	SF	**2,394**	$ 60.00	$ 143,640.00		$ -	2394	$ 143,640.00	$ -	$ 143,640.00		100.0%	$ -
139	89	Seepage Cutoff (Bentonite Slurry)	SFF	73,920	$ 16.00	$ 1,182,720.00		$ -	73920	$ 1,182,720.00	$ -	$ 1,182,720.00		100.0%	$ -
140	90	Subgrade Preparation	SY	**34,505**	$ 2.75	$ 94,888.75		$ -	34505	$ 94,888.75	$ -	$ 94,888.75		100.0%	$ -
141	91	Aggregate Base Course (CL 5)	TON	**27,721**	$ 23.00	$ 637,583.00		$ -	27721	$ 637,583.00	$ -	$ 637,583.00		100.0%	$ -
142	92	Install Salvaged Asphalt Millings	SY	59	$ 12.00	$ 708.00		$ -	59	$ 708.00	$ -	$ 708.00		100.0%	$ -
143	93	Hot Bituminous Pavement Superpave FAA 43	TON	**7,546**	$ 102.00	$ 769,692.00		$ -	7546	$ 769,692.00	$ -	$ 769,692.00		100.0%	$ -
144	94	PG 58S-28 Asphalt Cement	TON	**454**	$ 630.00	$ 286,020.00		$ -	454	$ 286,020.00	$ -	$ 286,020.00		100.0%	$ -
145	95	6" Concrete Driveway	SY	**4,352**	$ 115.00	$ 500,480.00		$ -	4352	$ 500,480.00	$ -	$ 500,480.00		100.0%	$ -
146	95	8" Concrete Driveway	SY	**1,107**	$ 105.00	$ 116,235.00		$ -	1107	$ 116,235.00	$ -	$ 116,235.00		100.0%	$ -
147	96	9" Non-Reinforced Concrete Pavement (CL AE) - Doweled	SY	**3,020**	$ 115.00	$ 347,300.00		$ -	3020	$ 347,300.00	$ -	$ 347,300.00		100.0%	$ -
148	97	Reinforced Concrete Sleeper Slab	SY	**82**	$ 360.00	$ 29,520.00		$ -	82	$ 29,520.00	$ -	$ 29,520.00		100.0%	$ -
149	98	Concrete Flume	SY	**483**	$ 146.00	$ 70,518.00		$ -	483	$ 70,518.00	$ -	$ 70,518.00		100.0%	$ -
150	99	Concrete Curb and Gutter (Type 1)	LF	**13,600**	$ 35.00	$ 476,000.00		$ -	13600	$ 476,000.00	$ -	$ 476,000.00		100.0%	$ -
151	99	Concrete Curb and Gutter (Variable Height)	LF	**48**	$ 48.00	$ 2,304.00		$ -	48	$ 2,304.00	$ -	$ 2,304.00		100.0%	$ -
152	99	Concrete Curb and Gutter (Wet Side Swale)	LF	2,241	$ 42.00	$ 94,122.00		$ -	2241	$ 94,122.00	$ -	$ 94,122.00		100.0%	$ -
153	99	Concrete Curb and Gutter (Type Valley Gutter)	LF	260	$ 70.00	$ 18,200.00		$ -	260	$ 18,200.00	$ -	$ 18,200.00		100.0%	$ -
154	100	4" Concrete Sidewalk	SY	**3,346**	$ 87.00	$ 291,102.00		$ -	3346	$ 291,102.00	$ -	$ 291,102.00		100.0%	$ -

For (Contractor):	Wagner Construction			Application Number:	42
Application Period:	September 1, 2026 to October 1, 2026	*Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantities are shown in **Bold**.		Application Date:	10/20/2026

A						B			C	D	E	F			G
Item			Contract Information (THROUGH CHANGE ORDER NO. 60)				This Application		Estimated Quantity Installed To-Date	Value of Work Installed To-Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	Notes	% (F / B)	Balance to Finish (B - F)
Bid Item No.	M&P Item No.	Description	Units	Estimated Quantity	Unit Price	Total Value of Item ($)	Estimated Quantity Inst.	Value of Work							
155	101	4" Stamped Impression Concrete	SY	**197**	$ 170.00	$ 33,490.00		$ -	197	$ 33,490.00	$ -	$ 33,490.00		100.0%	$ -
156	102	Detectable Warning Panel	SF	-	$ 62.00	$ -		$ -		$ -	$ -	$ -	Change Order - see bid		$ -
157	103	Trench Drain	EA	1	$ 3,800.00	$ 3,800.00		$ -	1	$ 3,800.00	$ -	$ 3,800.00		100.0%	$ -
158	104	4" Pavement Marking	LF	**14,791**	$ 0.25	$ 3,697.75		$ -	14791	$ 3,697.75	$ -	$ 3,697.75		100.0%	$ -
159	104	6" Pavement Marking	LF	**1,213**	$ 3.40	$ 4,124.20		$ -	1213	$ 4,124.20	$ -	$ 4,124.20		100.0%	$ -
160	104	8" Pavement Marking	LF	**1,381**	$ 0.50	$ 690.50		$ -	1381	$ 690.50	$ -	$ 690.50		100.0%	$ -
161	104	24" Pavement Marking	LF	**518**	$ 7.00	$ 3,626.00		$ -	518	$ 3,626.00	$ -	$ 3,626.00		100.0%	$ -
162	105	Pavement Marking Message	SF	**400**	$ 6.50	$ 2,600.00		$ -	400	$ 2,600.00	$ -	$ 2,600.00		100.0%	$ -
163	106	Sign Sheeting	SF	**612**	$ 50.50	$ 30,906.00		$ -	612	$ 30,906.00	$ -	$ 30,906.00		100.0%	$ -
164	107	Reset Sign Panel	EA	**13**	$ 90.00	$ 1,170.00		$ -	13	$ 1,170.00	$ -	$ 1,170.00		100.0%	$ -
165	108	Reset Sign Support	EA	**8**	$ 200.00	$ 1,600.00		$ -	8	$ 1,600.00	$ -	$ 1,600.00		100.0%	$ -
166	109	Street Lighting System	LS	1	$ 368,000.00	$ 368,000.00		$ -	1	$ 368,000.00	$ -	$ 368,000.00		100.0%	$ -
167	110	Revise Street Lighting System - 7th Street NE	LS	1	$ 13,000.00	$ 13,000.00		$ -	1	$ 13,000.00	$ -	$ 13,000.00		100.0%	$ -
168	111	Floodwall Lighting System	LS	1	$ 140,000.00	$ 140,000.00		$ -	1	$ 140,000.00	$ -	$ 140,000.00		100.0%	$ -
169	112	Revise Traffic Signal System	LS	1	$ 3,400.00	$ 3,400.00		$ -	1	$ 3,400.00	$ -	$ 3,400.00		100.0%	$ -
170	113	Chain Link Fence (4 ft)	LF	**2,484**	$ 35.00	$ 86,940.00		$ -	2484	$ 86,940.00	$ -	$ 86,940.00		100.0%	$ -
171	113	Chain Link Fence (6 ft)	LF	**19**	$ 135.00	$ 2,565.00		$ -	19	$ 2,565.00	$ -	$ 2,565.00		100.0%	$ -
172	113	Chain Link Fence (8 ft)	LF	**1,535**	$ 50.00	$ 76,750.00		$ -	1535	$ 76,750.00	$ -	$ 76,750.00		100.0%	$ -
173	114	Decorative Metal Fence (6 ft)	LF	510	$ 190.00	$ 96,900.00		$ -	510	$ 96,900.00	$ -	$ 96,900.00		100.0%	$ -
174	115	Decorative Metal Gate (6' High,4' Wide)	EA	2	$ 2,200.00	$ 4,400.00		$ -	2	$ 4,400.00	$ -	$ 4,400.00		100.0%	$ -
175	115	Decorative Metal Gate (6' High,10' Wide)	EA	6	$ 3,000.00	$ 18,000.00		$ -	6	$ 18,000.00	$ -	$ 18,000.00		100.0%	$ -
176	116	Wood Composite Fence (6 ft)	LF	**618**	$ 140.00	$ 86,520.00		$ -	618	$ 86,520.00	$ -	$ 86,520.00		100.0%	$ -
177	117	Seeding (Standard)	AC	**19.1**	$ 1,000.00	$ 19,100.00		$ -	19.1	$ 19,100.00	$ -	$ 19,100.00		100.0%	$ -
178	117	Seeding (Country Seed)	AC	**28**	$ 1,600.00	$ 44,000.00		$ -	27.5	$ 44,000.00	$ -	$ 44,000.00		100.0%	$ -
179	118	Hydromulching (Bonded Fiber Matrix)	AC	**46.6**	$ 3,200.00	$ 149,120.00		$ -	46.6	$ 149,120.00	$ -	$ 149,120.00		100.0%	$ -
180	119	Deciduous Tree (1.5" Cal)	EA	46	$ 370.00	$ 17,020.00		$ -	46	$ 17,020.00	$ -	$ 17,020.00		100.0%	$ -
181	120	Coniferous Tree (6ft HT)	EA	6	$ 370.00	$ 2,220.00		$ -	6	$ 2,220.00	$ -	$ 2,220.00		100.0%	$ -
182	121	Ornamental Tree (1.5" Cal)	EA	**52**	$ 370.00	$ 19,240.00		$ -	52	$ 19,240.00	$ -	$ 19,240.00		100.0%	$ -
183	122	Deciduous Shrub (No. 3 Container Deciduous)	EA	**80**	$ 160.00	$ 12,800.00		$ -	80	$ 12,800.00	$ -	$ 12,800.00		100.0%	$ -
184	122	Deciduous Shrub (No. 7 Container Deciduous)	EA	3	$ 160.00	$ 480.00		$ -	3	$ 480.00	$ -	$ 480.00		100.0%	$ -
185	123	Perennial (No. 1 Container)	EA	-	$ 32.00	$ -		$ -		$ -	$ -	$ -	Removed from Contract		$ -
186	124	Soil Bed Preparation - Excavate, Prep, and Place Planter Topsoil Material	SY	**96**	$ 63.00	$ 6,048.00		$ -	96	$ 6,048.00	$ -	$ 6,048.00		100.0%	$ -
187	125	Landscape Edger	LF	**151**	$ 5.00	$ 755.00		$ -	151	$ 755.00	$ -	$ 755.00		100.0%	$ -
188	126	Improved Trench Foundation	CY	**192**	$ 278.00	$ 53,376.00		$ -	192	$ 53,376.00	$ -	$ 53,376.00		100.0%	$ -
189	127	Connect to Existing Water Service (All Sizes)	EA	**24**	$ 750.00	$ 18,000.00		$ -	24	$ 18,000.00	$ -	$ 18,000.00		100.0%	$ -
190	128	Connect to Existing Water Main (6")	EA	7	$ 4,200.00	$ 29,400.00		$ -	7	$ 29,400.00	$ -	$ 29,400.00		100.0%	$ -
191	128	Connect to Existing Water Main (8")	EA	4	$ 6,600.00	$ 26,400.00		$ -	4	$ 26,400.00	$ -	$ 26,400.00		100.0%	$ -
192	128	Connect to Existing Water Main (16")	EA	5	$ 11,000.00	$ 55,000.00		$ -	5	$ 55,000.00	$ -	$ 55,000.00		100.0%	$ -
193	129	Water Service (1" Type "K")	LF	**395**	$ 90.00	$ 35,550.00		$ -	395	$ 35,550.00	$ -	$ 35,550.00		100.0%	$ -
194	129	Water Service (1-1/2" Type "K")	LF	**181**	$ 93.00	$ 16,833.00		$ -	181	$ 16,833.00	$ -	$ 16,833.00		100.0%	$ -
195	129	Water Service (4" PVC)	LF	**47**	$ 76.00	$ 3,572.00		$ -	47	$ 3,572.00	$ -	$ 3,572.00		100.0%	$ -
196	130	Water Main (6" PVC)	LF	**188**	$ 75.00	$ 14,100.00		$ -	188	$ 14,100.00	$ -	$ 14,100.00		100.0%	$ -
197	130	Water Main (8" PVC)	LF	**545**	$ 115.00	$ 62,675.00		$ -	545	$ 62,675.00	$ -	$ 62,675.00		100.0%	$ -
198	130	Water Main (12" PVC)	LF	**800**	$ 125.00	$ 100,000.00		$ -	800	$ 100,000.00	$ -	$ 100,000.00		100.0%	$ -
199	130	Water Main (16" PVC)	LF	**3,930**	$ 207.00	$ 813,510.00		$ -	3930	$ 813,510.00	$ -	$ 813,510.00		100.0%	$ -
200	130	Water Main (16" Fusible PVC)	LF	**1,086**	$ 245.00	$ 266,070.00		$ -	1086	$ 266,070.00	$ -	$ 266,070.00		100.0%	$ -
201	131	Jack and Bore (24" Steel Casing Pipe, E-80 Loading)	LF	134	$ 2,050.00	$ 274,700.00		$ -	134	$ 274,700.00	$ -	$ 274,700.00		100.0%	$ -
202	132	Curb Stop and Box (1")	EA	**18**	$ 1,300.00	$ 23,400.00		$ -	18	$ 23,400.00	$ -	$ 23,400.00		100.0%	$ -
203	132	Curb Stop and Box (1 1/2")	EA	**6**	$ 1,800.00	$ 10,800.00		$ -	6	$ 10,800.00	$ -	$ 10,800.00		100.0%	$ -
204	133	Ductile Iron Fittings (Water Main, All Sizes)	LBS	**13,910**	$ 28.00	$ 389,480.00		$ -	13910	$ 389,480.00	$ -	$ 389,480.00		100.0%	$ -
205	134	Water Gate Valve, Box, & Riser (4")	EA	**1**	$ 2,300.00	$ 2,300.00		$ -	1	$ 2,300.00	$ -	$ 2,300.00		100.0%	$ -
206	134	Water Gate Valve, Box, & Riser (6")	EA	**13**	$ 2,700.00	$ 35,100.00		$ -	13	$ 35,100.00	$ -	$ 35,100.00		100.0%	$ -
207	134	Water Gate Valve, Box, & Riser (8")	EA	**8**	$ 3,300.00	$ 26,400.00		$ -	8	$ 26,400.00	$ -	$ 26,400.00		100.0%	$ -
208	134	Water Gate Valve, Box, & Riser (12")	EA	4	$ 5,300.00	$ 21,200.00		$ -	4	$ 21,200.00	$ -	$ 21,200.00		100.0%	$ -
209	134	Water Gate Valve, Box, & Riser (16")	EA	**11**	$ 10,600.00	$ 116,600.00		$ -	11	$ 116,600.00	$ -	$ 116,600.00		100.0%	$ -
210	135	Fire Hydrant	EA	**11**	$ 7,300.00	$ 80,300.00		$ -	11	$ 80,300.00	$ -	$ 80,300.00		100.0%	$ -
211	136	Temporary Water Service	LS	1	$ 48,000.00	$ 48,000.00		$ -	1	$ 48,000.00	$ -	$ 48,000.00		100.0%	$ -
212	137	Polystyrene Insulation	CF	**625**	$ 24.00	$ 15,000.00		$ -	625	$ 15,000.00	$ -	$ 15,000.00		100.0%	$ -
213	138	Connect to Existing Sanitary Service (All Sizes)	EA	**18**	$ 1,100.00	$ 19,800.00		$ -	18	$ 19,800.00	$ -	$ 19,800.00		100.0%	$ -
214	139	Connect to Existing Sanitary Sewer Manhole (All Sizes)	EA	2	$ 4,700.00	$ 9,400.00		$ -	2	$ 9,400.00	$ -	$ 9,400.00		100.0%	$ -
215	140	Connect to Existing Sanitary Sewer Pipe (All Sizes)	EA	**10**	$ 5,000.00	$ 50,000.00		$ -	10	$ 50,000.00	$ -	$ 50,000.00		100.0%	$ -
216	141	Sanitary Sewer Service (4" PVC)	LF	**476**	$ 60.00	$ 28,560.00		$ -	476	$ 28,560.00	$ -	$ 28,560.00		100.0%	$ -
217	142	Sanitary Sewer Main (8" SDR 35 PVC)	LF	**178**	$ 110.00	$ 19,580.00		$ -	178	$ 19,580.00	$ -	$ 19,580.00		100.0%	$ -
218	142	Sanitary Sewer Main (10" SDR 35 PVC)	LF	**123**	$ 100.00	$ 12,300.00		$ -	123	$ 12,300.00	$ -	$ 12,300.00		100.0%	$ -
219	142	Sanitary Sewer Main (12" SDR 35 PVC)	LF	**820**	$ 118.00	$ 96,760.00		$ -	820	$ 96,760.00	$ -	$ 96,760.00		100.0%	$ -
220	142	Sanitary Sewer Main (15" SDR 35 PVC)	LF	**1,259**	$ 200.00	$ 251,800.00		$ -	1259	$ 251,800.00	$ -	$ 251,800.00		100.0%	$ -
221	143	Sanitary Sewer Manhole (All Diameters, All Sizes, Standard)	EA	**14**	$ 12,000.00	$ 168,000.00		$ -	14	$ 168,000.00	$ -	$ 168,000.00		100.0%	$ -
222	143	Sanitary Sewer Manhole (All Diameters, All Sizes, Drop Inlet)	EA	**3**	$ 20,000.00	$ 60,000.00		$ -	3	$ 60,000.00	$ -	$ 60,000.00		100.0%	$ -
223	144	Connect to Existing Sanitary Sewer Force Main (Size, Type)	EA	4	$ 12,700.00	$ 50,800.00		$ -	4	$ 50,800.00	$ -	$ 50,800.00		100.0%	$ -
224	145	Temporary Bypass Pumping (Gravity)	LS	1	$ 10,500.00	$ 10,500.00		$ -	1	$ 10,500.00	$ -	$ 10,500.00		100.0%	$ -
225	145	Temporary Bypass Piping (Forcemain)	LS	1	$ 450,000.00	$ 450,000.00		$ -	1	$ 450,000.00	$ -	$ 450,000.00		100.0%	$ -
226	146	Sanitary Sewer Force Main (24" PVC)	LF	**3,600**	$ 310.00	$ 1,116,000.00		$ -	3600	$ 1,116,000.00	$ -	$ 1,116,000.00		100.0%	$ -
227	146	Sanitary Sewer Force Main (24" Fusible PVC)	LF	**1,209**	$ 435.00	$ 525,915.00		$ -	1209	$ 525,915.00	$ -	$ 525,915.00		100.0%	$ -
228	131	Jack and Bore (36" Steel Casing Pipe E-80 Loading)	LF	**352**	$ 1,350.00	$ 475,200.00		$ -	352	$ 475,200.00	$ -	$ 475,200.00		100.0%	$ -
229	133	Ductile Iron Fittings (Sanitary Sewer Force Main, All Sizes)	LBS	**6,271**	$ 37.00	$ 232,027.00		$ -	6271	$ 232,027.00	$ -	$ 232,027.00		100.0%	$ -
230	147	Sanitary Sewer Force Main Plug Valve, Box, & Riser (24")	EA	3	$ 36,000.00	$ 108,000.00		$ -	3	$ 108,000.00	$ -	$ 108,000.00		100.0%	$ -
231	148	Sanitary Sewer Force Main Insertion Valve, Box, & Riser (24")	EA	2	$ 69,000.00	$ 138,000.00		$ -	2	$ 138,000.00	$ -	$ 138,000.00		100.0%	$ -
232	149	Sanitary Sewer Force Main Tapping Valve, Box, & Riser (24")	EA	3	$ 28,000.00	$ 84,000.00		$ -	3	$ 84,000.00	$ -	$ 84,000.00		100.0%	$ -
233	150	Sanitary Sewer Force Main Tapping Saddle (24"x24")	EA	3	$ 33,000.00	$ 99,000.00		$ -	3	$ 99,000.00	$ -	$ 99,000.00		100.0%	$ -
234	151	Sanitary Sewer Force Main Air Release/Vacuum Valve Manhole (72")	EA	**2**	$ 52,500.00	$ 105,000.00		$ -	2	$ 105,000.00	$ -	$ 105,000.00		100.0%	$ -

For (Contractor):	Wagner Construction			Application Number:	42
Application Period:	September 1, 2026 to October 1, 2026	*Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantities are shown in **Bold**.		Application Date:	10/20/2026

A						B			C	D	E	F			G
Item			Contract Information (THROUGH CHANGE ORDER NO. 60)				This Application								
Bid Item No.	M&P Item No.	Description	Units	Estimated Quantity	Unit Price	Total Value of Item ($)	Estimated Quantity Inst.	Value of Work	Estimated Quantity Installed To-Date	Value of Work Installed To-Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	Notes	% (F / B)	Balance to Finish (B - F)
235	152	Connect to Existing Storm Manhole (All Sizes)	EA	**2**	$ 2,400.00	$ 4,800.00		$ -	2	$ 4,800.00	$ -	$ 4,800.00		100.0%	$ -
236	153	Connect to Existing Storm Sewer Pipe (All Sizes)	EA	**15**	$ 3,700.00	$ 55,500.00		$ -	15	$ 55,500.00	$ -	$ 55,500.00		100.0%	$ -
237	154	Concrete Pipe Penetration	EA	**1**	$ 5,500.00	$ 5,500.00		$ -	1	$ 5,500.00	$ -	$ 5,500.00		100.0%	$ -
238	155	Storm Drain Bend (4" PVC 45°)	EA	1	$ 145.00	$ 145.00		$ -	1	$ 145.00	$ -	$ 145.00		100.0%	$ -
239	155	Storm Drain Bend (30" RCP 11°)	EA	1	$ 2,100.00	$ 2,100.00		$ -	1	$ 2,100.00	$ -	$ 2,100.00		100.0%	$ -
240	156	Transition Coupling (54" RCP to SSP)	EA	2	$ 13,000.00	$ 26,000.00		$ -	2	$ 26,000.00	$ -	$ 26,000.00		100.0%	$ -
241	157	6" Edge Drain	LF	**10,761**	$ 14.00	$ 150,654.00		$ -	10761	$ 150,654.00	$ -	$ 150,654.00		100.0%	$ -
242	158	Storm Drain (4" PVC)	LF	83	$ 38.00	$ 3,154.00		$ -	83	$ 3,154.00	$ -	$ 3,154.00		100.0%	$ -
243	158	Storm Drain (6" PVC - Perforated)	LF	1,081	$ 27.00	$ 29,187.00		$ -	1081	$ 29,187.00	$ -	$ 29,187.00		100.0%	$ -
244	158	Storm Drain (6" PVC)	LF	**204**	$ 56.00	$ 11,424.00		$ -	204	$ 11,424.00	$ -	$ 11,424.00		100.0%	$ -
245	158	Storm Drain (12" PVC)	LF	10	$ 97.00	$ 970.00		$ -	10	$ 970.00	$ -	$ 970.00		100.0%	$ -
246	158	Storm Drain (15" RCP)	LF	**689**	$ 90.00	$ 62,010.00		$ -	689	$ 62,010.00	$ -	$ 62,010.00		100.0%	$ -
247	158	Storm Drain (18" RCP)	LF	**979**	$ 103.00	$ 100,837.00		$ -	979	$ 100,837.00	$ -	$ 100,837.00		100.0%	$ -
248	158	Storm Drain (24" RCP)	LF	**1,359**	$ 114.00	$ 154,926.00		$ -	1359	$ 154,926.00	$ -	$ 154,926.00		100.0%	$ -
249	158	Storm Drain (30" RCP)	LF	168	$ 158.00	$ 26,544.00		$ -	168	$ 26,544.00	$ -	$ 26,544.00		100.0%	$ -
250	158	Storm Drain (36" RCP)	LF	56	$ 160.00	$ 8,960.00		$ -	56	$ 8,960.00	$ -	$ 8,960.00		100.0%	$ -
251	158	Storm Drain (48" RCP)	LF	178	$ 261.00	$ 46,458.00		$ -	178	$ 46,458.00	$ -	$ 46,458.00		100.0%	$ -
252	158	Storm Drain (54" RCP)	LF	188	$ 745.00	$ 140,060.00		$ -	188	$ 140,060.00	$ -	$ 140,060.00		100.0%	$ -
253	158	Storm Drain (60" RCP)	LF	**338**	$ 420.00	$ 141,960.00		$ -	338	$ 141,960.00	$ -	$ 141,960.00		100.0%	$ -
254	158	Storm Drain (66" RCP)	LF	418	$ 465.00	$ 194,370.00		$ -	418	$ 194,370.00	$ -	$ 194,370.00		100.0%	$ -
255	158	Storm Drain (72" RCP)	LF	**1,602**	$ 562.00	$ 900,324.00		$ -	1602	$ 900,324.00	$ -	$ 900,324.00		100.0%	$ -
256	158	Storm Drain (73"x45" RCPA)	LF	663	$ 552.00	$ 365,976.00		$ -	663	$ 365,976.00	$ -	$ 365,976.00		100.0%	$ -
257	158	Storm Drain (51"x31" RCPA)	LF	195	$ 300.00	$ 58,500.00		$ -	195	$ 58,500.00	$ -	$ 58,500.00		100.0%	$ -
258	159	RC Box Culvert (8'Wx5'H)	LF	129	$ 920.00	$ 118,680.00		$ -	129	$ 118,680.00	$ -	$ 118,680.00		100.0%	$ -
259	159	RC Box Culvert (8'Wx8'H)	LF	40	$ 1,600.00	$ 64,000.00		$ -	40	$ 64,000.00	$ -	$ 64,000.00		100.0%	$ -
260	159	RC Box Culvert (11'Wx5'H)	LF	90	$ 1,200.00	$ 108,000.00		$ -	90	$ 108,000.00	$ -	$ 108,000.00		100.0%	$ -
261	158	Storm Drain (54" SSP)	LF	90	$ 1,200.00	$ 108,000.00		$ -	90	$ 108,000.00	$ -	$ 108,000.00		100.0%	$ -
262	160	Trenchless Pipe Installation (54" SSP E-80 Loading)	LF	516	$ 2,300.00	$ 1,186,800.00		$ -	516	$ 1,186,800.00	$ -	$ 1,186,800.00		100.0%	$ -
263	161	Storm Catch Basin (2'x3' Curb Inlet)	EA	17	$ 4,900.00	$ 83,300.00		$ -	17	$ 83,300.00	$ -	$ 83,300.00		100.0%	$ -
264	161	Storm Catch Basin (2'x6' Double Curb Inlet)	EA	**8**	$ 7,100.00	$ 56,800.00		$ -	8	$ 56,800.00	$ -	$ 56,800.00		100.0%	$ -
265	161	Storm Catch Basin (48" Manhole)	EA	**11**	$ 5,200.00	$ 57,200.00		$ -	11	$ 57,200.00	$ -	$ 57,200.00		100.0%	$ -
266	161	Storm Catch Basin (60" Manhole)	EA	1	$ 17,000.00	$ 17,000.00		$ -	1	$ 17,000.00	$ -	$ 17,000.00		100.0%	$ -
267	161	Storm Catch Basin (84" Manhole)	EA	1	$ 16,000.00	$ 16,000.00		$ -	1	$ 16,000.00	$ -	$ 16,000.00		100.0%	$ -
268	161	Storm Catch Basin (84" Double Manhole)	EA	**3**	$ 16,000.00	$ 48,000.00		$ -	3	$ 48,000.00	$ -	$ 48,000.00		100.0%	$ -
269	161	Storm Catch Basin (108" Manhole)	EA	1	$ 22,000.00	$ 22,000.00		$ -	1	$ 22,000.00	$ -	$ 22,000.00		100.0%	$ -
270	162	Storm Manhole (48")	EA	**6**	$ 6,200.00	$ 37,200.00		$ -	6	$ 37,200.00	$ -	$ 37,200.00		100.0%	$ -
271	162	Storm Manhole (60")	EA	**3**	$ 9,400.00	$ 28,200.00		$ -	3	$ 28,200.00	$ -	$ 28,200.00		100.0%	$ -
272	162	Storm Manhole (84")	EA	3	$ 16,000.00	$ 48,000.00		$ -	3	$ 48,000.00	$ -	$ 48,000.00		100.0%	$ -
273	162	Storm Manhole (96")	EA	2	$ 27,000.00	$ 54,000.00		$ -	2	$ 54,000.00	$ -	$ 54,000.00		100.0%	$ -
274	162	Storm Manhole (108")	EA	9	$ 31,000.00	$ 279,000.00		$ -	9	$ 279,000.00	$ -	$ 279,000.00		100.0%	$ -
275	162	Storm Manhole (120")	EA	2	$ 41,000.00	$ 82,000.00		$ -	2	$ 82,000.00	$ -	$ 82,000.00		100.0%	$ -
276	162	Storm Manhole (10'x8')	EA	1	$ 38,000.00	$ 38,000.00		$ -	1	$ 38,000.00	$ -	$ 38,000.00		100.0%	$ -
277	162	Storm Manhole (10'x10')	EA	3	$ 50,000.00	$ 150,000.00		$ -	3	$ 150,000.00	$ -	$ 150,000.00		100.0%	$ -
278	162	Storm Manhole (12'x8')	EA	1	$ 50,000.00	$ 50,000.00		$ -	1	$ 50,000.00	$ -	$ 50,000.00		100.0%	$ -
279	162	Storm Manhole (12'x10')	EA	1	$ 66,000.00	$ 66,000.00		$ -	1	$ 66,000.00	$ -	$ 66,000.00		100.0%	$ -
280	163	Storm Drain Clean Out (6")	EA	6	$ 1,200.00	$ 7,200.00		$ -	6	$ 7,200.00	$ -	$ 7,200.00		100.0%	$ -
281	164	Storm Drain Flared End Section (10" HDPE)	EA	**-**	$ 1,100.00	$ -		$ -		$ -	$ -	$ -	Removed from Contract		$ -
282	164	Storm Drain Flared End Section (15" RCP)	EA	5	$ 1,700.00	$ 8,500.00		$ -	5	$ 8,500.00	$ -	$ 8,500.00		100.0%	$ -
283	164	Storm Drain Flared End Section (18" RCP)	EA	**1**	$ 10,500.00	$ 10,500.00		$ -	1	$ 10,500.00	$ -	$ 10,500.00		100.0%	$ -
284	164	Storm Drain Flared End Section (30" RCP)	EA	2	$ 13,700.00	$ 27,400.00		$ -	2	$ 27,400.00	$ -	$ 27,400.00		100.0%	$ -
285	164	Storm Drain Flared End Section (36" RCP)	EA	**1**	$ 12,000.00	$ 12,000.00		$ -	1	$ 12,000.00	$ -	$ 12,000.00		100.0%	$ -
286	164	Storm Drain Flared End Section (36" CMP)	EA	2	$ 3,100.00	$ 6,200.00		$ -	2	$ 6,200.00	$ -	$ 6,200.00		100.0%	$ -
287	164	Storm Drain Flared End Section (60" RCP)	EA	1	$ 7,500.00	$ 7,500.00		$ -	1	$ 7,500.00	$ -	$ 7,500.00		100.0%	$ -
288	164	Storm Drain Flared End Section (51"x31" RCPA)	EA	1	$ 5,400.00	$ 5,400.00		$ -	1	$ 5,400.00	$ -	$ 5,400.00		100.0%	$ -
289	164	Storm Drain RC Box Culvert End Section (8'Wx5'H)	EA	1	$ 37,000.00	$ 37,000.00		$ -	1	$ 37,000.00	$ -	$ 37,000.00		100.0%	$ -
290	164	Storm Drain RC Box Culvert End Section (11'Wx5'H)	EA	2	$ 35,300.00	$ 70,600.00		$ -	2	$ 70,600.00	$ -	$ 70,600.00		100.0%	$ -
291	165	Temporary Storm Bypass	LS	1	$ 122,000.00	$ 122,000.00		$ -	1	$ 122,000.00	$ -	$ 122,000.00		100.0%	$ -
292	166	Discharge Piping (13th Street NE Pump Station Yard)	LS	1	$ 960,000.00	$ 960,000.00		$ -	1	$ 960,000.00	$ -	$ 960,000.00		100.0%	$ -
293	166	Discharge Piping (13th Street NE Pump Station)	LS	1	$ 238,000.00	$ 238,000.00		$ -	1	$ 238,000.00	$ -	$ 238,000.00		100.0%	$ -
294	167	13th Street NE Pump Station Plumbing	LS	1	$ 352,521.00	$ 352,521.00		$ -	1	$ 352,521.00	$ -	$ 352,521.00		100.0%	$ -
295	168	13th Street NE Pump Station HVAC	LS	1	$ 352,669.00	$ 352,669.00		$ -	1	$ 352,669.00	$ -	$ 352,669.00		100.0%	$ -
296	169	13th St NE Pump Station and Pump Discharge Gatewell Electrical	LS	1	$ 591,052.00	$ 591,052.00		$ -	1	$ 591,052.00	$ -	$ 591,052.00		100.0%	$ -
297	170	13th St NE Diesel Generator	LS	1	$ 116,955.00	$ 116,955.00		$ -	1	$ 116,955.00	$ -	$ 116,955.00		100.0%	$ -
298	171	13th St NE Pump Station MCC	LS	1	$ 121,377.00	$ 121,377.00		$ -	1	$ 121,377.00	$ -	$ 121,377.00		100.0%	$ -
299	172	13th St NE Pump Station Instrumentation and Controls	LS	1	$ 25,436.00	$ 25,436.00		$ -	1	$ 25,436.00	$ -	$ 25,436.00		100.0%	$ -
300	173	13th St NE Pump Station Programming	LS	1	$ 23,220.00	$ 23,220.00		$ -	1	$ 23,220.00	$ -	$ 23,220.00		100.0%	$ -
301	174	13th St NE Pump Station Building Structural and Architectural	LS	1	$ 1,715,000.00	$ 1,715,000.00		$ -	1	$ 1,715,000.00	$ -	$ 1,715,000.00		100.0%	$ -
302	175	Broadway Pump Station Fan Installation	LS	1	$ 10,771.00	$ 10,771.00		$ -	1	$ 10,771.00	$ -	$ 10,771.00		100.0%	$ -
303	176	Booster Pump Station Electrical	LS	1	$ 139,953.00	$ 139,953.00		$ -	1	$ 139,953.00	$ -	$ 139,953.00		100.0%	$ -
304	177	Booster Pump Station Mechanical	LS	1	$ 10,416.00	$ 10,416.00		$ -	1	$ 10,416.00	$ -	$ 10,416.00		100.0%	$ -
305	178	Booster Pump Station Piping	LS	1	$ 75,000.00	$ 75,000.00		$ -	1	$ 75,000.00	$ -	$ 75,000.00		100.0%	$ -
306	179	13th Street NE Pump Station Pump Equipment Package	LS	1	$ 1,056,000.00	$ 1,056,000.00		$ -	1	$ 1,056,000.00	$ -	$ 1,056,000.00		100.0%	$ -
307	180	Stainless Steel Combination Gate (96" x 60" - Thimble Mounted)	EA	1	$ 76,000.00	$ 76,000.00		$ -	1	$ 76,000.00	$ -	$ 76,000.00		100.0%	$ -
308	181	Stainless Steel Slide Gate (96"x96" - Thimble Mounted)	EA	1	$ 92,000.00	$ 92,000.00		$ -	1	$ 92,000.00	$ -	$ 92,000.00		100.0%	$ -
309	181	Stainless Steel Slide Gate (96"x60" - Thimble Mounted)	EA	1	$ 53,000.00	$ 53,000.00		$ -	1	$ 53,000.00	$ -	$ 53,000.00		100.0%	$ -
310	181	Stainless Steel Slide Gate (54"x54" - Thimble Mounted)	EA	2	$ 36,000.00	$ 72,000.00		$ -	2	$ 72,000.00	$ -	$ 72,000.00		100.0%	$ -
311	182	Stainless Steel Flap Gate (24" Round - Flange Mounted)	EA	3	$ 11,000.00	$ 33,000.00		$ -	3	$ 33,000.00	$ -	$ 33,000.00		100.0%	$ -
312	182	Stainless Steel Flap Gate (6" Round - Wall Mounted)	EA	1	$ 10,000.00	$ 10,000.00		$ -	1	$ 10,000.00	$ -	$ 10,000.00		100.0%	$ -
313	183	Jib Crane (13th St NE Pump Station)	EA	2	$ 9,000.00	$ 18,000.00		$ -	2	$ 18,000.00	$ -	$ 18,000.00		100.0%	$ -
314	184	13th Street NE Pump Station Bridge Crane System	LS	1	$ 263,861.00	$ 263,861.00		$ -	1	$ 263,861.00	$ -	$ 263,861.00		100.0%	$ -

For (Contractor):	Wagner Construction		Application Number:	42
Application Period:	September 1, 2026 to October 1, 2026	*Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantities are shown in **Bold**.	Application Date:	10/20/2026

A						B			C	D	E	F			G
Item			Contract Information (THROUGH CHANGE ORDER NO. 60)				This Application		Estimated Quantity Installed To-Date	Value of Work Installed To-Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	Notes	% (F / B)	Balance to Finish (B - F)
Bid Item No.	M&P Item No.	Description	Units	Estimated Quantity	Unit Price	Total Value of Item ($)	Estimated Quantity Inst.	Value of Work							
315	-	Change Order No. 2 Change in Scope Adjustment	LS	1	$ 26,500.00	$ 26,500.00		$ -	1	$ 26,500.00	$ -	$ 26,500.00		100.0%	$ -
316	-	Change Order No. 5 - SSFM Air Release/Vacuum Valve Manhole (72")	EA	1	$ 36,611.93	$ 36,611.93		$ -	1	$ 36,611.93	$ -	$ 36,611.93		100.0%	$ -
317	-	Change Order No. 6 - Sorting Concrete Rubble from Excavation	LS	1	$ 26,645.48	$ 26,645.48		$ -	1	$ 26,645.48	$ -	$ 26,645.48		100.0%	$ -
318	-	Change Order No. 7 - Generator Upgrade	LS	1	$ 3,477.45	$ 3,477.45		$ -	1	$ 3,477.45	$ -	$ 3,477.45		100.0%	$ -
319	-	Change Order No. 8 - MADC Additional Pot Holing	LS	1	$ 3,159.83	$ 3,159.83		$ -	1	$ 3,159.83	$ -	$ 3,159.83		100.0%	$ -
320	-	Change Order No. 9 - Slurry Cut-off Wall Cement Shortage	LS	1	$ 25,000.00	$ 25,000.00		$ -	1	$ 25,000.00	$ -	$ 25,000.00		100.0%	$ -
321	-	Change Order No. 10 - BNSF Pedestrian Bridge Salvage	LS	-	$ 12,813.23	$ -		$ -		$ -	$ -	$ -	Removed from Contract.		$ -
322	-	Change Order No. 11 - Gatewell Hatches	LS	1	$ 9,620.74	$ 9,620.74		$ -	1	$ 9,620.74	$ -	$ 9,620.74		100.0%	$ -
323	95	Change Order No. 3 - Broadway Removable Closure Concrete	SY	111	$ 150.00	$ 16,650.00		$ -	111	$ 16,650.00	$ -	$ 16,650.00		100.0%	$ -
324	-	Change Order No. 3 - Street Lighting Modifications	LS	1	$ 11,500.00	$ 11,500.00		$ -	1	$ 11,500.00	$ -	$ 11,500.00		100.0%	$ -
325	-	Change Order No. 3 - Floodwall Lighting Modifications	LS	1	$ 12,750.00	$ 12,750.00		$ -	1	$ 12,750.00	$ -	$ 12,750.00		100.0%	$ -
326	-	Change Order No. 3 - Detectable Warning Panel (Cast Iron)	SF	-	$ 70.00	$ -		$ -		$ -	$ -	$ -	Removed from Contract.		$ -
327	-	Change Order No. 13 - Slurry Wall Quality Deduct	LS	1	$ (35,000.00)	$ (35,000.00)		$ -	1	$ (35,000.00)	$ -	$ (35,000.00)		100.0%	$ -
328	-	Change Order No. 14 - Electrical Scale	LS	1	$ 75,216.15	$ 75,216.15		$ -	1	$ 75,216.15	$ -	$ 75,216.15		100.0%	$ -
329	-	Change Order No. 18 - Street Light Feed Point (CP 14, WCD 7)	LS	1	$ 2,251.17	$ 2,251.17		$ -	1	$ 2,251.17	$ -	$ 2,251.17		100.0%	$ -
330	-	Change Order No. 18 - Shared Use Path Asphalt Surfacing (CP 17)	SY	3,750	$ 70.19	$ 263,212.50		$ -	3750	$ 263,212.50	$ -	$ 263,212.50		100.0%	$ -
331	-	Change Order No. 18 - Floodwall Staining Modification (CP 21)	LS	1	$ (56,339.00)	$ (56,339.00)		$ -	1	$ (56,339.00)	$ -	$ (56,339.00)		100.0%	$ -
332	-	Change Order No. 20 - Rubble Removal from 405 Railway Avenue (CP 18)	LS	1	$ 8,928.95	$ 8,928.95		$ -	1	$ 8,928.95	$ -	$ 8,928.95		100.0%	$ -
333	-	Change Order No. 21 - Booster Pump Station Curbing (CP 22, WCD 13)	LS	1	$ 5,802.13	$ 5,802.13		$ -	1	$ 5,802.13	$ -	$ 5,802.13		100.0%	$ -
334	-	Change Order No. 22 - Detectable Warning Panel (Cast Iron)	SF	440	$ 126.00	$ 55,440.00		$ -	440	$ 55,440.00	$ -	$ 55,440.00		100.0%	$ -
335	-	Change Order No. 24 - Rubble Removal from 1455 Railway Avenue (CP 23)	LS	1	$ 43,951.31	$ 43,951.31		$ -	1	$ 43,951.31	$ -	$ 43,951.31		100.0%	$ -
336	-	Change Order No. 27 - BNSF RCBC Cleanout (CP 30)	LS	1	$ 20,190.50	$ 20,190.50		$ -	1	$ 20,190.50	$ -	$ 20,190.50		100.0%	$ -
337	WCD 22	Change Order No. 28 -MI-7 Geotechnical Preconsolidation (Pile A) (WCD 22)	LS	1	$ 168,500.00	$ 168,500.00		$ -	1	$ 168,500.00	$ -	$ 168,500.00		100.0%	$ -
338	-	Change Order No. 29 - SSFM Removal (CP 29, WCD 29)	LS	1	$ 150,302.30	$ 150,302.30		$ -	1	$ 150,302.30	$ -	$ 150,302.30		100.0%	$ -
339	-	Change Order No. 29 - SSFM Line Stop (CP 31, WCD 24)	LS	1	$ 53,697.46	$ 53,697.46		$ -	1	$ 53,697.46	$ -	$ 53,697.46		100.0%	$ -
340	WCD 20	Change Order No. 12 - Contaminated Soil Removal (CP 16, WCD 20)	TON	5,194	$ 79.93	$ 415,156.42		$ -	5194	$ 415,156.42	$ -	$ 415,156.42		100.0%	$ -
341	CP 33	Change Order No. 31 - Test Pits at Borrow Site	LS	1	$ 5,157.88	$ 5,157.88		$ -	1	$ 5,157.88	$ -	$ 5,157.88		100.0%	$ -
342	-	Change Order No. 30 - Wi-Fi to Radio Transition	LS	1	$ 35,322.03	$ 35,322.03		$ -	1	$ 35,322.03	$ -	$ 35,322.03		100.0%	$ -
343	CP 35.1	Change Order No. 34 - Yard Inlet (WCD 32, CP 35.1)	LS	1	$ 10,976.27	$ 10,976.27		$ -	1	$ 10,976.27	$ -	$ 10,976.27		100.0%	$ -
344	CP 36	Change Order No. 34 - Gate Valve Relocation (CP 36)	LS	1	$ 5,859.90	$ 5,859.90		$ -	1	$ 5,859.90	$ -	$ 5,859.90		100.0%	$ -
345	CP 37	Change Order No. 34 - 3rd Street Concrete Paving Reinforcement (CP 37)	LS	1	$ 19,804.86	$ 19,804.86		$ -	1	$ 19,804.86	$ -	$ 19,804.86		100.0%	$ -
346	CP 38	Change Order No. 35 - Contaminated Soil Removal (CP 38)	LS	1	$ 15,488.30	$ 15,488.30		$ -	1	$ 15,488.30	$ -	$ 15,488.30		100.0%	$ -
347	CP 39, 40, & 4	Change Order No. 36 - 3rd Street Intersection Change Proposals (CP 39, 40, & 41)	LS	1	$ 6,954.18	$ 6,954.18		$ -	1	$ 6,954.18	$ -	$ 6,954.18		100.0%	$ -
348	CP 43	Change Order No. 39 - Tree Removal on 8th Street (CP 43)	LS	1	$ 20,300.24	$ 20,300.24		$ -	1	$ 20,300.24	$ -	$ 20,300.24		100.0%	$ -
349	CP 42	Change Order No. 40 - Work Change Directive No. 38 Items (CP 42)	LS	1	$ 17,873.07	$ 17,873.07		$ -	1	$ 17,873.07	$ -	$ 17,873.07		100.0%	$ -
350	CP 45	Change Order No. 41 - Additional Lintels (CP 45)	LS	1	$ 4,524.42	$ 4,524.42		$ -	1	$ 4,524.42	$ -	$ 4,524.42		100.0%	$ -
351	WCD 43	Change Order No. 42 - Fabric under CCM	LS	1	$ (26,125.00)	$ (26,125.00)		$ -	1	$ (26,125.00)	$ -	$ (26,125.00)		100.0%	$ -
352	WCD 41	Change Order No. 44 - Pump Station Insulation and Ventilation (CP 46)	LS	1	$ 32,084.90	$ 32,084.90		$ -	1	$ 32,084.90	$ -	$ 32,084.90		100.0%	$ -
353	CO 45	Change Order No. 45 - MISC. Change Proposals (CP 48, 49, & 50)	LS	1	$ 742.97	$ 742.97		$ -	1	$ 742.97	$ -	$ 742.97		100.0%	$ -
354	CO 47	Change Order No. 47 - Change Proposal No. 53 - HVAC Occupancy Sensor (CP 53)	LS	1	$ 6,627.64	$ 6,627.64		$ -	1	$ 6,627.64	$ -	$ 6,627.64		100.0%	$ -
355	CO 48	Change Order No. 48 - Change Proposal No. 52 & 54	LS	1	$ 5,000.50	$ 5,000.50		$ -	1	$ 5,000.50	$ -	$ 5,000.50		100.0%	$ -
356	CP 58	Change Order No. 50 - Broadway Pump Station HVAC Occupancy Sensor (CP No. 58)	LS	1	$ 18,184.97	$ 18,184.97		$ -	1	$ 18,184.97	$ -	$ 18,184.97		100.0%	$ -
357	CP 60, 61, 62	Change Order No. 53 - Change Proposal 60, 61 & 62	LS	1	$ 6,940.85	$ 6,940.85		$ -	1	$ 6,940.85	$ -	$ 6,940.85		100.0%	$ -
358	CP 63	Change Order No. 54 - Change Proposal 63 - MAU Fail Alarm	LS	1	$ 4,956.02	$ 4,956.02		$ -	1	$ 4,956.02	$ -	$ 4,956.02		100.0%	$ -
				Totals		$56,138,510.60		$ -		$ 56,138,510.60	$ -	$ 56,138,510.60		100.0%	$ -

Note	

For (Contractor):	Wagner Construction	Application Number:	42
Application Period:	September 1, 2026 to October 1, 2025 — July 20 through September 16, 2025	Application Date:	10/20/2026

A			C	E	E1	D		G		F						
						Stored Previously				Previous Incorporated in Work		Incorporated in Work This Application		Incorporated In Work Total		
Bid Item No.	Supplier Invoice No. *See Stored Material Tracking Tab	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored *See Stored Material Tracking Tab		Date Placed into Storage (Month/Year)	Amount ($)	Amount Stored this Month ($)	Subtotal Amount Stored to Date (D + E)	Date (Month/ Year)	Amount ($)	Date (Month/ Year)	Amount ($)	Amount ($)		Materials Remaining in Storage ($) (E1 - F)
71	Numerous	02 41 00	Gravel Product lot 1700 Railway Ave	Numerous	9/2022	$ 18,404.35		18,404.35		6/23, 7/23	$ 18,404.35			$ 18,404.35		$ -
127	430130	31 32 19.23-001	Gravel Product lot 1700 Railway Ave	17.5X258 SW350 WOV R1 500 SY		6/2022	$ 35,757.95		$ 35,757.95	6/23, 7/24	$ 35,757.95			$ 35,757.95		$ -
128	430130	31 35 00-009	Gravel Product lot 1700 Railway Ave	15X300 N/WOV PP 601 500 SY		6/2022	$ 7,510.80		$ 7,510.80	8/2023	$ 7,510.80			$ 7,510.80		$ -
157	R420015	Multiple	Gravel Product lot 1700 Railway Ave	Numerous		8/2022	$ 1,478.47		$ 1,478.47	6/2024	$ 1,478.47			$ 1,478.47		$ -
173	Numerous	32 31 13	Dakota Fence Lot, 1915 20th Ave SE	Decorative Fence		12/2022	$ 39,459.36		$ 39,459.36	3/2025	$ 39,459.36			$ 39,459.36		$ -
189	Q963308	33 11 13	Gravel Product lot 1700 Railway Ave	Numerous		8/2022	$ 3,359.78		$ 3,359.78	10/2023	$ 3,359.78			$ 3,359.78		$ -
190	Q963308	33 11 13	Gravel Product lot 1700 Railway Ave	MACRO HP-7.60 6 CPLG EPXY U		8/2022	$ 3,725.23		$ 3,725.23	9/2023	$ 3,725.23			$ 3,725.23		$ -
191	Q963308	33 11 13	Gravel Product lot 1700 Railway Ave	MACRO HP-9.75 8 CPLG EPXY USA		8/2022	$ 2,308.88		$ 2,308.88	6/2023	$ 2,308.88			$ 2,308.88		$ -
192	Numerous	33 11 13	Gravel Product lot 1700 Railway Ave	16 MJ L/P SLV C153 EPXY USA		8/2022	$ 6,139.41		$ 6,139.41	9/2023	$ 6,139.41			$ 6,139.41		$ -
193	Q487060	33 11 13	Gravel Product lot 1700 Railway Ave	1 SOFT K COPPER TUBE 100'		8/2022	$ 4,217.36		$ 4,217.36	9/2023	$ 4,217.36			$ 4,217.36		$ -
194	Q487060	33 11 13	Gravel Product lot 1700 Railway Ave	1-1/2 SOFT K COPPER TUBE 60'		8/2022	$ 2,479.03		$ 2,479.03	9/2023	$ 2,479.03			$ 2,479.03		$ -
195	R419861	33 11 13	Gravel Product lot 1700 Railway Ave	4 PVC C900 DR18 PIPE (G) 20'		8/2022	$ 413.57		$ 413.57	10/2023	$ 413.57			$ 413.57		$ -
196	R419861	33 11 13	Gravel Product lot 1700 Railway Ave	6 PVC C900 DR18 PIPE (G) 20'		8/2022	$ 3,102.62		$ 3,102.62	6/2023	$ 3,102.62			$ 3,102.62		$ -
197	R419861	33 11 13	Gravel Product lot 1700 Railway Ave	8 PVC C900 DR18 PIPE (G) 20'		8/2022	$ 13,044.56		$ 13,044.56	11/22, 6/23	$ 13,044.56			$ 13,044.56		$ -
198	R436004	33 11 13	Gravel Product lot 1700 Railway Ave	12 PVC C900 DR18 PIPE (G) 20 1		8/2022	$ 40,558.95		$ 40,558.95	8/2024	$ 40,558.95			$ 40,558.95		$ -
199	Numerous	33 11 13	Gravel Product lot 1700 Railway Ave	Numerous		8,11/2022	$ 391,700.15		$ 391,700.15	Numerous	$ 391,700.15			$ 391,700.15		$ -
200	Numerous	33 11 13	Gravel Product lot 1700 Railway Ave	Numerous		7,8/2022	$ 104,836.64		$ 104,836.64	Numerous	$ 104,836.64			$ 104,836.64		$ -
201	R663610	33 05 07.23	Gravel Product lot 1700 Railway Ave	Numerous		9/2022	$ 4,283.82		$ 4,283.82	6/2023	$ 4,283.82			$ 4,283.82		$ -
202	Numerous	33 11 13	Gravel Product lot 1700 Railway Ave	Numerous		8/2022	$ 13,090.03		$ 13,090.03	9/2023	$ 13,090.03			$ 13,090.03		$ -
203	Q963308	33 11 13	Gravel Product lot 1700 Railway Ave	Numerous		8/2022	$ 2,957.53		$ 2,957.53	9/2023	$ 2,957.53			$ 2,957.53		$ -
204	Numerous	33 11 13	Gravel Product lot 1700 Railway Ave	Numerous		8,11/2022	$ 307,338.08		$ 307,338.08	Numerous	$ 307,338.08			$ 307,338.08		$ -
205	Q487060	33 11 13	Gravel Product lot 1700 Railway Ave	Numerous		8/2022	$ 897.69		$ 897.69	10/2023	$ 897.69			$ 897.69		$ -
206	Q487060	33 11 13	Gravel Product lot 1700 Railway Ave	Numerous		8/2022	$ 12,659.20		$ 12,659.20	/22, 6/23, 8/	$ 12,659.20			$ 12,659.20		$ -
207	Q487060	33 11 13	Gravel Product lot 1700 Railway Ave	Numerous		8,11/2022	$ 12,401.98		$ 12,401.98	11/2022	$ 12,401.98			$ 12,401.98		$ -
208	Q487060	33 11 13	Gravel Product lot 1700 Railway Ave	Numerous		8/2022	$ 13,369.59		$ 13,369.59	7/2024	$ 13,369.59			$ 13,369.59		$ -
209	Q487060	33 11 13	Gravel Product lot 1700 Railway Ave	Numerous		8/2022	$ 112,627.99		$ 112,627.99	6/23, 8/23	$ 112,627.99			$ 112,627.99		$ -
210	Numerous	33 11 13	Gravel Product lot 1700 Railway Ave	Numerous		8/2022	$ 64,448.77		$ 64,448.77	/22, 6/23, 8/	$ 64,448.77			$ 64,448.77		$ -
212	R436028	33 11 13	Gravel Product lot 1700 Railway Ave	2"X4'X8' UTILITY INSULATION		8/2022	$ 3,334.46		$ 3,334.46	9/2023	$ 3,334.46			$ 3,334.46		$ -
214	Numerous	33 31 13	Gravel Product lot 1700 Railway Ave	Numerous		8/2022	$ 1,284.51		$ 1,284.51	8/2024	$ 1,284.51			$ 1,284.51		$ -
215	Q963308	33 31 13	Gravel Product lot 1700 Railway Ave	Numerous		8/2022	$ 1,240.17		$ 1,240.17	7/2023	$ 1,240.17			$ 1,240.17		$ -
216	Numerous	33 31 13	Gravel Product lot 1700 Railway Ave	Numerous		8/2022	$ 3,505.23		$ 3,505.23	7/2023	$ 3,505.23			$ 3,505.23		$ -
217	Numerous	33 31 13	Gravel Product lot 1700 Railway Ave	Numerous		8/2022	$ 2,027.52		$ 2,027.52	9/2023	$ 2,027.52			$ 2,027.52		$ -
218	R420129	33 31 13	Gravel Product lot 1700 Railway Ave	10 PVC SDR35 SWR PIPE (G) 14'		8/2022	$ 2,499.16		$ 2,499.16	10/2023	$ 2,499.16			$ 2,499.16		$ -
219	Numerous	33 31 13	Gravel Product lot 1700 Railway Ave	Numerous		8/2022	$ 26,782.25		$ 26,782.25	8/2024	$ 26,782.25			$ 26,782.25		$ -
220	Numerous	33 31 13	Gravel Product lot 1700 Railway Ave	Numerous		8/2022	$ 52,784.57		$ 52,784.57	/23/2023, 8/2	$ 52,784.57			$ 52,784.57		$ -
221	R420015	33 31 13	Gravel Product lot 1700 Railway Ave	Numerous		8/2022	$ 11,182.52		$ 11,182.52	7/2023	$ 11,182.52			$ 11,182.52		$ -
223	Numerous	33 31 13	Gravel Product lot 1700 Railway Ave	Numerous		9,11/2022	$ 922.44		$ 922.44	10/2023	$ 922.44			$ 922.44		$ -
226	Q963308	33 31 13	Gravel Product lot 1700 Railway Ave	Numerous		6,8/2022	$ 737,545.06		$ 737,545.06	/2022, 6/23,	$ 737,545.06			$ 737,545.06		$ -
227	Q252960	33 31 13	Gravel Product lot 1700 Railway Ave	24" Forcemain DIP		12/2022	$ 284,479.28		$ 284,479.28	1/23,6/23	$ 284,479.28			$ 284,479.28		$ -
229	Numerous	33 31 13	Gravel Product lot 1700 Railway Ave	Numerous		9/2022	$ 192,293.54		$ 192,293.54	/2022, 6/23,	$ 192,293.54			$ 192,293.54		$ -
230	R418099	33 31 13	Gravel Product lot 1700 Railway Ave	Numerous		9/2022	$ 4,844.30		$ 4,844.30	8/2023	$ 4,844.30			$ 4,844.30		$ -
232	Numerous	33 31 13	Gravel Product lot 1700 Railway Ave	Numerous		9/2022	$ 83,277.64		$ 83,277.64	9/2022	$ 83,277.64			$ 83,277.64		$ -
233	Q963308	33 31 13	Gravel Product lot 1700 Railway Ave	24 "X24" TAPPING SLEEVE		9/2022	$ 53,988.79		$ 53,988.79	9/2022	$ 53,988.79			$ 53,988.79		$ -
234	Q963308	33 31 13	Gravel Product lot 1700 Railway Ave	4 FLG FF SEALTITE GASKET STF04		9,11/2022	$ 18,579.70		$ 18,579.70	4/2023	$ 18,579.70			$ 18,579.70		$ -
236	Q963308	33 41 13	Gravel Product lot 1700 Railway Ave	1002-1212RC 12 CLAYXCI/PVC		9/2022	$ 316.82		$ 316.82	6/2023	$ 316.82			$ 316.82		$ -
241	Numerous	33 41 13	Gravel Product lot 1700 Railway Ave	Numerous		9/2022	$ 82,269.15		$ 82,269.15	)24, 8/2024,	$ 82,269.15			$ 82,269.15		$ -
242	R420129	33 41 13	Gravel Product lot 1700 Railway Ave	4 PVC SDR35 SWR PIPE (G) 14'		9/2022	$ 228.84		$ 228.84	6/2024	$ 228.84			$ 228.84		$ -
243	Q963308	33 41 13	Gravel Product lot 1700 Railway Ave	Numerous		9/2022	$ 1,146.60		$ 1,146.60	10/2024	$ 1,146.60			$ 1,146.60		$ -
244	R420129	33 41 13	Gravel Product lot 1700 Railway Ave	6 PVC SDR35 SWR PIPE (G) 14'		9/2022	$ 1,503.65		$ 1,503.65	11/2023	$ 1,503.65			$ 1,503.65		$ -
263	Numerous	33 41 13	Gravel Product lot 1700 Railway Ave	Numerous		9/2022	$ 24,741.15		$ 24,741.15	5/2/2023, 5/2	$ 24,741.15			$ 24,741.15		$ -
264	Numerous	33 41 13	Gravel Product lot 1700 Railway Ave	Numerous		9/2022	$ 17,463.88		$ 17,463.88	5/2024	$ 17,463.88			$ 17,463.88		$ -
265	R420015	33 41 13	Gravel Product lot 1700 Railway Ave	Numerous		9/2022	$ 721.85		$ 721.85	10/2023	$ 721.85			$ 721.85		$ -
269	R420015	33 41 13	Gravel Product lot 1700 Railway Ave	Numerous		9/2022	$ 510.62		$ 510.62	6/2023	$ 510.62			$ 510.62		$ -
274	R420015	33 41 13	Gravel Product lot 1700 Railway Ave	NEENAH R1642 FRAME ONLY		9/2022	$ 876.87		$ 876.87	6/2023	$ 876.87			$ 876.87		$ -

For (Contractor):	Wagner Construction	Application Number:	42
Application Period:	September 1, 2026 to October 1, 2026 July 20 through September 16, 2025	Application Date:	10/20/2026

A			C	E	E1	D		G		F					
Bid Item No.	Supplier Invoice No. *See Stored Material Tracking Tab	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored *See Stored Material Tracking Tab		Stored Previously		Amount Stored this Month ($)	Subtotal Amount Stored to Date (D + E)	Previous Incorporated in Work		Incorporated in Work This Application		Incorporated In Work Total	Materials Remaining in Storage ($) (E1 - F)
						Date Placed into Storage (Month/Year)	Amount ($)			Date (Month/ Year)	Amount ($)	Date (Month/ Year)	Amount ($)	Amount ($)	
279	Q963308	33 41 13	Gravel Product lot 1700 Railway Ave	1642 STORM COVER		9/2022	$ 6,232.26		$ 6,232.26	6/2023	$ 6,232.26			$ 6,232.26	$ -
292	Q963308	33 92 20	Gravel Product lot 1700 Railway Ave	Numerous		9/2022	$ 1,218.46		$ 1,218.46	11/2023	$ 1,218.46			$ 1,218.46	$ -
					Totals		$ 2,840,373.08	$ -	$ 2,840,373.08		$ 2,840,373.08		$ -	$ 2,840,373.08	$ -

Houston Engineering Inc.

Set-Offs

SRJB Souris River Joint Board

July 20 through September 16, 2025

For (Contractor): Wagner Construction

Application Period: September 1, 2026 to October 1, 2026

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

Application Number: 42

Application Date: 10/20/2026

Item			Set Offs - To Date								
			Defective Work		Currently Withheld						
Bid Item No.	M&P Item No.	Description	Estimated Quantity	Value of Work	Estimated Quantity	Value of Work (Total)	Value of Work OLDCC Costs	Value of Work SRJB Costs	Set Off No. Included	Reason for Withhold	Resolution
76	52	Floodwall Concrete Reinforcing (Regular)	42,800	$ 89,880.00	-	$ -	$ -	$ -	1	Defective Work 3	Dec-23
86	57	Structural Concrete - Floodwall Footing	224	$ 78,400.00	-	$ -	$ -	$ -	2	Defective Work 3	Dec-23
85	56	Self-Consolidating Concrete (Floodwall Stem)	42	$ 67,200.00	-	$ -	$ -	$ -	3	Defective Work 7	Oct-24
77	52	Floodwall Concrete Reinforcing (Epoxy Coated)	8,700	$ 18,705.00	-	$ -	$ -	$ -	4	Defective Work 7	Oct-24
91	61	Hinged Aluminum Access Panel	144	$ 57,600.00	-	$ -	$ -	$ -	5	Defective Work 11	Oct-24
85	56	Self-Consolidating Concrete (Floodwall Stem)	15	$ 24,000.00	-	$ -	$ -	$ -	6	Defective Work 9	Oct-25
85	56	Self-Consolidating Concrete (Floodwall Stem)	6	$ 9,600.00	-	$ -	$ -	$ -	7	Defective Work 18	25-Nov
		Defective Work Notice 17 - Delaminated Concrete Engineers Estimate	1	$ 1,723,198.00	1	$ 48,341.18	$ -	$ 48,341.18	8	Defective Work 17	Set Off Reduced October 2026 for HEI costs on DWN 17
			Total Value Defective Work		Total Value Currently Withheld		OLDCC Value	SRJB Value			
Totals			$2,068,583.00		$48,341.18			$48,341.18			

Contractor's Application for Payment No. 18

		Application Period:	9/19/26 through 10/18/26	Application Date:	10/21/2026
To (Owner):	Souris River Joint Water Resources Board	From (Contractor):	Wagner Construction, Inc.	Via (Engineer):	Barr Engineering Co.
Project:	Mouse River Enhanced Flood Protection Project	Contract:	Phase MI-7E		
Owner's Contract No.:	3529.06E	Contractor's Project No.:	24109	Engineer's Project No.:	34/51-1010.20 & R24032

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1-9	$181,219.29	
10	$ 119,000.00	
11	$ 57,783.67	
12	$ 2,072.65	
13	$ 24,268.49	
14		$ (4,125.20)
TOTALS	$384,344.10	-$4,125.20
NET CHANGE BY CHANGE ORDERS	**$380,218.90**	

1. **ORIGINAL CONTRACT PRICE**				$ $35,177,052.12
2. **Net change by Change Orders**				$ $380,218.90
3. **Current Contract Price (Line 1 ± 2)**				$ $35,557,271.02
4. **TOTAL COMPLETED AND STORED TO DATE** (Column F total on Progress Estimates)				$ $33,286,965.82
5. **RETAINAGE:**				
a. 5.0%	X	$33,230,454.82	**Work Completed**	$ $1,661,522.74
b. 10%	X	$56,511.00	**Stored Material**	$ $5,651.10
c. -	Days	$2,500.00	**Liquidated Damages**	$
d. -	Days	$5,000.00	**Liquidated Damages**	$
e. **Total Retainage (Line 5.a + Line 5.b + Line 5.c)**				$ $1,667,173.84
6. **AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.d)**				$ $31,619,791.97
7. **LESS PREVIOUS PAYMENTS (Line 6 from prior Application)**				$ $31,333,674.91
8. **AMOUNT DUE THIS APPLICATION**				$ $286,117.06
9. **BALANCE TO FINISH, PLUS RETAINAGE** (Column G total on Progress Estimates + Line 5.d above)				$ $2,270,305.20

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 covere by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: Matt Ef Date: 10/29/26

Payment of: $ **$286,117.06**
(Line 8 or other - attach explanation of the other amount)

is recommended by: Pat Ehr 11/02/2026
(Engineer) (Date)

Payment of: $ **$286,117.06**
(Line 8 or other - attach explanation of the other amount)

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

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

Progress Estimate - Unit Price Work

Contractor's Application for Payment

For (Contract): **3529.06E**

Application Number: **18**

Application Period: **9/19/26 through 10/18/26**

Application Date: 10/21/2026

A		B				C	D	D	D	E	F		G
Item		Phase MI-7E Contract Information				Estimated Quantity Installed this Period	Value of Work Installed this Period	Estimated Quantity Installed to Date	Value of Total Completed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item ($)								
1	Mobilization/Demobilization	1	LS	$3,594,000.00	$3,594,000.00		$0.00	0.97	$3,486,180.00	$0.00	$3,486,180.00	97.0%	$107,820.00
2	Supplemental Construction Surveying	1	LS	$13,250.00	$13,250.00		$0.00	0.97	$12,852.50	$0.00	$12,852.50	97.0%	$397.50
3	Dust Control	1	LS	$69,500.00	$69,500.00		$0.00	0.97	$67,415.00	$0.00	$67,415.00	97.0%	$2,085.00
4	Video Monitoring and Documentation (Project-wide)	1	LS	$83,000.00	$83,000.00		$0.00	0.75	$62,250.00	$0.00	$62,250.00	75.0%	$20,750.00
5	Quality Control	1	LS	$104,500.00	$104,500.00		$0.00	0.97	$101,365.00	$0.00	$101,365.00	97.0%	$3,135.00
6	Temporary Staging Areas (All Locations)	1	LS	$89,000.00	$89,000.00		$0.00	0.97	$86,330.00	$0.00	$86,330.00	97.0%	$2,670.00
7	Construction Fence (Orange)	6,000	LF	$3.25	$19,500.00		$0.00	2,609.00	$8,479.25	$0.00	$8,479.25	43.5%	$11,020.75
8	Control of Water and Dewatering	1	LS	$143,500.00	$143,500.00		$0.00	1.00	$143,500.00	$0.00	$143,500.00	100.0%	-
9	Traffic and Pedestrian Safety Control Measures	1	LS	$38,500.00	$38,500.00		$0.00	0.97	$37,345.00	$0.00	$37,345.00	97.0%	$1,155.00
10	Rock Construction Entrance	2	EA	$1,600.00	$3,200.00		$0.00	3.00	$4,800.00	$0.00	$4,800.00	150.0%	-$1,600.00
11	Erosion Control Blanket (Temporary)	500	SY	$4.25	$2,125.00		$0.00	370.00	$1,572.50	$0.00	$1,572.50	74.0%	$552.50
12	Silt Fence (Regular)	7,500	LF	$2.25	$16,875.00		$0.00	3,035.00	$6,828.75	$0.00	$6,828.75	40.5%	$10,046.25
13	Temporary Sedimentation Basin	1,000	CY	$10.25	$10,250.00		$0.00	350.00	$3,587.50	$0.00	$3,587.50	35.0%	$6,662.50
14	Inlet Protection (All Types)	43	EA	$175.00	$7,525.00		$0.00	43.00	$7,525.00	$0.00	$7,525.00	100.0%	-
15	Temporary Rock Filter Dike	5	EA	$1,050.00	$5,250.00		$0.00	5.00	$5,250.00	$0.00	$5,250.00	100.0%	-
16	Sediment Control Log (All Types)	500	LF	$3.75	$1,875.00		$0.00	3,858.00	$14,467.50	$0.00	$14,467.50	771.6%	-$12,592.50
17	Concrete Washout	2	EA	$2,700.00	$5,400.00		$0.00	1.00	$2,700.00	$0.00	$2,700.00	50.0%	$2,700.00
18	Floating Silt Curtain	3,400	LF	$23.00	$78,200.00		$0.00	3,550.00	$81,650.00	$0.00	$81,650.00	104.4%	-$3,450.00
19	Temporary Tree Protection Fencing	7,800	LF	$4.25	$33,150.00		$0.00	4,450.00	$18,912.50	$0.00	$18,912.50	57.1%	$14,237.50
20	Clearing and Grubbing	1	LS	$185,000.00	$185,000.00		$0.00	1.00	$185,000.00	$0.00	$185,000.00	100.0%	-
21	Sawcut Pavement (All Types)	1,250	LF	$5.00	$6,250.00		$0.00	975.00	$4,875.00	$0.00	$4,875.00	78.0%	$1,375.00
22	Remove Bituminous Pavement	22,200	SY	$5.00	$111,000.00		$0.00	20,929.00	$104,645.00	$0.00	$104,645.00	94.3%	$6,355.00
23	Remove Concrete Pavement	2,395	SY	$31.00	$74,245.00		$0.00	2,394.00	$74,214.00	$0.00	$74,214.00	100.0%	$31.00
24	Remove Fence (Chain Link, 3-6')	850	LF	$11.50	$9,775.00		$0.00	1,000.00	$11,500.00	$0.00	$11,500.00	117.6%	-$1,725.00
25	Remove Fence (Chain Link, 8-14')	3,050	LF	$16.00	$48,800.00		$0.00	3,050.00	$48,800.00	$0.00	$48,800.00	100.0%	-
26	Remove Fence (Metal)	1,035	LF	$11.50	$11,902.50		$0.00	0.00	$0.00	$0.00	$0.00	-	$11,902.50
27	Remove Retaining Wall (Concrete)	800	LF	$43.50	$34,800.00		$0.00	800.00	$34,800.00	$0.00	$34,800.00	100.0%	-
28	Remove Retaining Wall (Block)	285	LF	$17.25	$4,916.25		$0.00	285.00	$4,916.25	$0.00	$4,916.25	100.0%	-
29	Remove Curb and Gutter (All Types)	360	LF	$16.00	$5,760.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$5,760.00
30	Remove Gravel	5,300	SY	$3.75	$19,875.00		$0.00	5,300.00	$19,875.00	$0.00	$19,875.00	100.0%	-
31	Remove Riprap	350	BCY	$25.00	$8,750.00		$0.00	350.00	$8,750.00	$0.00	$8,750.00	100.0%	-
32	Remove Bollard	48	EA	$132.34	$6,352.32		$0.00	48.00	$6,352.32	$0.00	$6,352.32	100.0%	-
33	Remove Parking Blocks	15	EA	$84.07	$1,261.05		$0.00	15.00	$1,261.05	$0.00	$1,261.05	100.0%	-
34	Remove Brick Entrance Pillar	1	LS	$3,200.00	$3,200.00		$0.00	1.00	$3,200.00	$0.00	$3,200.00	100.0%	-
35	Remove Concrete Abutment	1	LS	$3,800.00	$3,800.00		$0.00	1.00	$3,800.00	$0.00	$3,800.00	100.0%	-
36	Remove Structure/Exhibit (MCE Maintenance Building)	1	LS	$73,000.00	$73,000.00		$0.00	1.00	$73,000.00	$0.00	$73,000.00	100.0%	-
37	Remove Structure/Exhibit (MCE Loading Platform)	1	LS	$10,500.00	$10,500.00		$0.00	1.00	$10,500.00	$0.00	$10,500.00	100.0%	-
38	Remove Structure/Exhibit (Concessions Stand)	1	LS	$21,000.00	$21,000.00		$0.00	1.00	$21,000.00	$0.00	$21,000.00	100.0%	-
39	Remove Structure/Exhibit (Dik Dik / Outreach Shelter)	1	LS	$23,000.00	$23,000.00		$0.00	1.00	$23,000.00	$0.00	$23,000.00	100.0%	-
40	Remove Structure/Exhibit (Zebra Shelter)	1	LS	$22,000.00	$22,000.00		$0.00	1.00	$22,000.00	$0.00	$22,000.00	100.0%	-
41	Remove Structure/Exhibit (Bongo and Crane Shelter)	1	LS	$27,000.00	$27,000.00		$0.00	1.00	$27,000.00	$0.00	$27,000.00	100.0%	-
42	Remove Structure/Exhibit (Pickleball Rest Rooms)	1	LS	$18,000.00	$18,000.00		$0.00	1.00	$18,000.00	$0.00	$18,000.00	100.0%	-
43	Remove Manhole (Sanitary)	11	EA	$1,250.00	$13,750.00		$0.00	11.00	$13,750.00	$0.00	$13,750.00	100.0%	-
44	Remove Manhole (Storm)	3	EA	$827.00	$2,481.00		$0.00	3.00	$2,481.00	$0.00	$2,481.00	100.0%	-
45	Remove Catch Basin	5	EA	$500.00	$2,500.00		$0.00	5.00	$2,500.00	$0.00	$2,500.00	100.0%	-
46	Remove Pipe (Sanitary)	980	LF	$125.00	$122,500.00		$0.00	980.00	$122,500.00	$0.00	$122,500.00	100.0%	-
47	Remove Pipe (Water)	1,050	LF	$28.00	$29,400.00		$0.00	1,050.00	$29,400.00	$0.00	$29,400.00	100.0%	-
48	Remove Pipe (Storm)	815	LF	$28.00	$22,820.00		$0.00	815.00	$22,820.00	$0.00	$22,820.00	100.0%	-
49	Remove Service (Sanitary)	3	EA	$1,000.00	$3,000.00		$0.00	3.00	$3,000.00	$0.00	$3,000.00	100.0%	-
50	Remove Service (Water)	4	EA	$1,000.00	$4,000.00		$0.00	4.00	$4,000.00	$0.00	$4,000.00	100.0%	-
51	Remove Valve (Water)	1	EA	$750.00	$750.00		$0.00	1.00	$750.00	$0.00	$750.00	100.0%	-
52	Remove Hydrant	3	EA	$6,000.00	$18,000.00		$0.00	3.00	$18,000.00	$0.00	$18,000.00	100.0%	-
53	Remove Bench	15	EA	$167.00	$2,505.00		$0.00	15.00	$2,505.00	$0.00	$2,505.00	100.0%	-
54	Remove Sign	23	EA	$100.00	$2,300.00		$0.00	23.00	$2,300.00	$0.00	$2,300.00	100.0%	-
55	Remove Vine Archway	1	LS	$1,000.00	$1,000.00		$0.00	1.00	$1,000.00	$0.00	$1,000.00	100.0%	-
56	Remove Picnic Shelter	1	LS	$3,000.00	$3,000.00		$0.00	1.00	$3,000.00	$0.00	$3,000.00	100.0%	-
57	Remove and Cap Irrigation System	1	LS	$6,000.00	$6,000.00		$0.00	1.00	$6,000.00	$0.00	$6,000.00	100.0%	-
58	Remove and Salvage MCE Track	3,250	LF	$8.00	$26,000.00		$0.00	3,250.00	$26,000.00	$0.00	$26,000.00	100.0%	-
59	Remove, Salvage, and Place Fence (4', Wrought Iron)	300	LF	$318.00	$95,400.00		$0.00	150.00	$47,700.00	$0.00	$47,700.00	50.0%	$47,700.00
60	Cut, Cap & Abandon Pipe (Sanitary)	7	EA	$4,000.00	$28,000.00		$0.00	7.00	$28,000.00	$0.00	$28,000.00	100.0%	-

A		B				C	D	D	D	E	F		G
Item		Phase MI-7E Contract Information				Estimated Quantity Installed this Period	Value of Work Installed this Period	Estimated Quantity Installed to Date	Value of Total Completed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item ($)								
61	Cut and Cap Water Main (All Sizes)	9	EA	$4,000.00	$36,000.00		$0.00	9.00	$36,000.00	$0.00	$36,000.00	100.0%	-
62	Playground (Salvaged)	2	EA	$25,000.00	$50,000.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$50,000.00
63	Picnic Shelter	1	LS	$132,000.00	$132,000.00		$0.00	1.00	$132,000.00	$0.00	$132,000.00	100.0%	-
64	MCE Track (Salvaged)	2,600	LF	$56.00	$145,600.00		$0.00	3,061.00	$171,416.00	$0.00	$171,416.00	117.7%	-$25,816.00
65	MCE Track (ASCE 30 Rail)	250	LF	$56.00	$14,000.00		$0.00	250.00	$14,000.00	$0.00	$14,000.00	100.0%	-
66	MCE Ballast	3,100	TON	$72.00	$223,200.00		$0.00	3,880.40	$279,388.80	$0.00	$279,388.80	125.2%	-$56,188.80
67	MCE Tunnel (Aluminum Box Culvert)	1	LS	$327,250.00	$327,250.00		$0.00	1.00	$327,250.00	$0.00	$327,250.00	100.0%	-
68	Temporary Water Service	1	EA	$15,000.00	$15,000.00		$0.00	1.00	$15,000.00	$0.00	$15,000.00	100.0%	-
69	Water Service (1", Poly)	100	LF	$92.00	$9,200.00		$0.00	100.00	$9,200.00	$0.00	$9,200.00	100.0%	-
70	Water Service (2", Poly)	125	LF	$113.00	$14,125.00		$0.00	125.00	$14,125.00	$0.00	$14,125.00	100.0%	-
71	Water Service (2", Poly, Directional Drilled)	410	LF	$44.00	$18,040.00		$0.00	402.00	$17,688.00	$0.00	$17,688.00	98.0%	$352.00
72	Water Service Curb Stop (1")	3	EA	$1,900.00	$5,700.00		$0.00	3.00	$5,700.00	$0.00	$5,700.00	100.0%	-
73	Water Service Curb Stop (2")	4	EA	$3,000.00	$12,000.00		$0.00	4.00	$12,000.00	$0.00	$12,000.00	100.0%	-
74	Water Main (6", PVC)	960	LF	$109.00	$104,640.00		$0.00	500.00	$54,500.00	$0.00	$54,500.00	52.1%	$50,140.00
75	Water Main (4", Fusible PVC, Directional Drilled)	300	LF	$225.00	$67,500.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$67,500.00
76	Water Main (6", Fusible PVC, Directional Drilled)	540	LF	$112.00	$60,480.00		$0.00	1,300.00	$145,600.00	$0.00	$145,600.00	240.7%	-$85,120.00
77	Gate Valve, Box and Riser (4")	2	EA	$2,500.00	$5,000.00		$0.00	3.00	$7,500.00	$0.00	$7,500.00	150.0%	-$2,500.00
78	Gate Valve, Box and Riser (6")	8	EA	$3,000.00	$24,000.00		$0.00	8.00	$24,000.00	$0.00	$24,000.00	100.0%	-
79	Gate Valve, Box and Riser (8" Storm)	1	EA	$7,000.00	$7,000.00		$0.00	1.00	$7,000.00	$0.00	$7,000.00	100.0%	-
80	DI Fitting (4", Bend)	5	EA	$800.00	$4,000.00		$0.00	6.00	$4,800.00	$0.00	$4,800.00	120.0%	-$800.00
81	DI Fitting (6", Bend)	9	EA	$1,000.00	$9,000.00		$0.00	18.00	$18,000.00	$0.00	$18,000.00	200.0%	-$9,000.00
82	DI Fitting (6", Tee)	3	EA	$1,500.00	$4,500.00		$0.00	3.00	$4,500.00	$0.00	$4,500.00	100.0%	-
83	DI Fitting (8" x 4", Reducer)	1	EA	$1,000.00	$1,000.00		$0.00	5.00	$5,000.00	$0.00	$5,000.00	500.0%	-$4,000.00
84	Hydrant	4	EA	$9,500.00	$38,000.00		$0.00	3.00	$28,500.00	$0.00	$28,500.00	75.0%	$9,500.00
85	Connect to Existing Watermain or Service	4	EA	$8,500.00	$34,000.00		$0.00	4.00	$34,000.00	$0.00	$34,000.00	100.0%	-
86	Pipe Insulation (4" Thick)	120	SF	$7.00	$840.00		$0.00	64.00	$448.00	$0.00	$448.00	53.3%	$392.00
87	Quick Connector and Valve Box (2")	2	EA	$2,000.00	$4,000.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$4,000.00
88	Sanitary Sewer Service (4", PVC)	300	LF	$87.00	$26,100.00		$0.00	308.00	$26,796.00	$0.00	$26,796.00	102.7%	-$696.00
89	Sanitary Sewer (8", PVC)	1,052	LF	$121.00	$127,292.00		$0.00	969.00	$117,249.00	$0.00	$117,249.00	92.1%	$10,043.00
90	Sanitary Sewer (8", Fusible PVC)	337	LF	$232.00	$78,184.00		$0.00	355.00	$82,360.00	$0.00	$82,360.00	105.3%	-$4,176.00
91	Sanitary Sewer (18", PVC)	10	LF	$423.00	$4,230.00		$0.00	6.00	$2,538.00	$0.00	$2,538.00	60.0%	$1,692.00
92	Sanitary Sewer (24", PVC)	200	LF	$837.00	$167,400.00		$0.00	201.00	$168,237.00	$0.00	$168,237.00	100.5%	-$837.00
93	Sanitary Sewer (24", PVC, CLSM Bedding)	320	LF	$637.00	$203,840.00		$0.00	320.00	$203,840.00	$0.00	$203,840.00	100.0%	-
94	Sanitary Sewer (24", Fusible PVC, Directionally Drilled)	245	LF	$1,135.00	$278,075.00		$0.00	245.00	$278,075.00	$0.00	$278,075.00	100.0%	-
95	Sanitary Sewer (27", PVC)	478	LF	$400.00	$191,200.00		$0.00	472.00	$188,800.00	$0.00	$188,800.00	98.7%	$2,400.00
96	Sanitary Manhole (48" DIA, RCP)	11	EA	$19,000.00	$209,000.00		$0.00	11.00	$209,000.00	$0.00	$209,000.00	100.0%	-
97	Sanitary Manhole (48" DIA, Drop, RCP)	1	EA	$26,500.00	$26,500.00		$0.00	1.00	$26,500.00	$0.00	$26,500.00	100.0%	-
98	Sanitary Manhole (60" DIA, RCP)	1	EA	$33,000.00	$33,000.00		$0.00	1.00	$33,000.00	$0.00	$33,000.00	100.0%	-
99	Sanitary Manhole (72" DIA, RCP)	1	EA	$48,000.00	$48,000.00		$0.00	1.00	$48,000.00	$0.00	$48,000.00	100.0%	-
100	Plug Valve (18", Sanitary)	2	EA	$94,000.00	$188,000.00		$0.00	2.00	$188,000.00	$0.00	$188,000.00	100.0%	-
101	Plug Valve (24", Sanitary)	4	EA	$31,000.00	$124,000.00		$0.00	4.00	$124,000.00	$0.00	$124,000.00	100.0%	-
102	Connect to Existing Structure (Sanitary)	6	EA	$10,000.00	$60,000.00		$0.00	4.00	$40,000.00	$0.00	$40,000.00	66.7%	$20,000.00
103	Sanitary Sewer Bypass Pumping	1	LS	$287,000.00	$287,000.00		$0.00	1.00	$287,000.00	$0.00	$287,000.00	100.0%	-
104	Temporary Sanitary Sewer Connection	1	LS	$28,000.00	$28,000.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$28,000.00
105	Adjust Manhole or Catch Basin	1	EA	$3,000.00	$3,000.00		$0.00	2.00	$6,000.00	$0.00	$6,000.00	200.0%	-$3,000.00
106	Storm Sewer (6", PVC)	10	LF	$673.00	$6,730.00		$0.00	29.00	$19,517.00	$0.00	$19,517.00	290.0%	-$12,787.00
107	Storm Sewer (8", PVC)	68	LF	$137.00	$9,316.00		$0.00	70.00	$9,590.00	$0.00	$9,590.00	102.9%	-$274.00
108	Storm Sewer (12", PVC)	570	LF	$135.00	$76,950.00		$0.00	651.00	$87,885.00	$0.00	$87,885.00	114.2%	-$10,935.00
109	Storm Sewer (15", RCP)	661	LF	$107.00	$70,727.00		$0.00	588.00	$62,916.00	$0.00	$62,916.00	89.0%	$7,811.00
110	Storm Sewer (18", RCP)	1,653	LF	$109.00	$180,177.00		$0.00	1,650.00	$179,850.00	$0.00	$179,850.00	99.8%	$327.00
111	Storm Sewer (24", RCP)	546	LF	$143.00	$78,078.00		$0.00	634.00	$90,662.00	$0.00	$90,662.00	116.1%	-$12,584.00
112	Storm Sewer Flared End Section (18" RCP)	3	EA	$12,500.00	$37,500.00		$0.00	4.00	$50,000.00	$0.00	$50,000.00	133.3%	-$12,500.00
113	Catch Basin / Storm Drain Manhole (24" DIA, PVC)	8	EA	$3,200.00	$25,600.00		$0.00	8.00	$25,600.00	$0.00	$25,600.00	100.0%	-
114	Catch Basin / Storm Drain Manhole (30" DIA, RCP)	3	EA	$4,000.00	$12,000.00		$0.00	5.00	$20,000.00	$0.00	$20,000.00	166.7%	-$8,000.00
115	Catch Basin / Storm Drain Manhole (36" DIA, RCP)	1	EA	$9,000.00	$9,000.00		$0.00	1.00	$9,000.00	$0.00	$9,000.00	100.0%	-
116	Catch Basin / Storm Drain Manhole (48" DIA, RCP)	28	EA	$8,200.00	$229,600.00		$0.00	30.00	$246,000.00	$0.00	$246,000.00	107.1%	-$16,400.00
117	Catch Basin / Storm Drain Manhole (60" DIA, RCP)	6	EA	$10,000.00	$60,000.00		$0.00	5.00	$50,000.00	$0.00	$50,000.00	83.3%	$10,000.00
118	Catch Basin / Storm Drain Manhole (72" DIA, RCP)	3	EA	$15,700.00	$47,100.00		$0.00	3.00	$47,100.00	$0.00	$47,100.00	100.0%	-
119	Connect to Existing Structure (Storm)	2	EA	$4,500.00	$9,000.00		$0.00	2.00	$9,000.00	$0.00	$9,000.00	100.0%	-
120	Controlled Low-Strength Material (CLSM)	200	CY	$270.00	$54,000.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$54,000.00
121	Salvage and Stockpile Topsoil	9,000	ECY	$8.50	$76,500.00		$0.00	8,600.00	$73,100.00	$0.00	$73,100.00	95.6%	$3,400.00
122	Topsoil (Salvaged)	9,000	ECY	$14.00	$126,000.00		$0.00	8,600.00	$120,400.00	$0.00	$120,400.00	95.6%	$5,600.00
123	Topsoil (Import)	600	ECY	$38.00	$22,800.00		$0.00	3,029.00	$115,102.00	$0.00	$115,102.00	504.8%	-$92,302.00
124	Soil Scarification	15,400	SY	$1.00	$15,400.00		$0.00	15,400.00	$15,400.00	$0.00	$15,400.00	100.0%	-
125	Excavation (Allowance for Corrections Under Levee/Floodwall)	4,000	BCY	$13.00	$52,000.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$52,000.00
126	Excavation (Remove Existing Levee)	18,100	BCY	$4.75	$85,975.00		$0.00	18,100.00	$85,975.00	$0.00	$85,975.00	100.0%	-
127	Excavation (Riprap Subcut)	23,500	BCY	$6.25	$146,875.00		$0.00	23,500.00	$146,875.00	$0.00	$146,875.00	100.0%	-

A		B				C	D	D	D	E	F		G
Item		Phase MI-7E Contract Information											
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item ($)	Estimated Quantity Installed this Period	Value of Work Installed this Period	Estimated Quantity Installed to Date	Value of Total Completed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
128	Excavation (Unclassified)	2,460	BCY	$6.25	$15,375.00		$0.00	5,274.00	$32,962.50	$0.00	$32,962.50	214.4%	-$17,587.50
129	Haul and Dispose Excavated Material Off-Site (to Borrow Site)	12,300	BCY	$13.25	$162,975.00		$0.00	29,400.00	$389,550.00	$0.00	$389,550.00	239.0%	-$226,575.00
130	Haul and Dispose Excavated Material Off-Site (to Minot Landfill)	12,300	BCY	$22.00	$270,600.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$270,600.00
131	Pre-Consolidation Pile (B)	1	LS	$66,350.00	$66,350.00		$0.00	1.00	$66,350.00	$0.00	$66,350.00	100.0%	-
132	Pre-Consolidation Pile (C)	1	LS	$41,250.00	$41,250.00		$0.00	1.00	$41,250.00	$0.00	$41,250.00	100.0%	-
133	Pre-Consolidation Pile (D)	1	LS	$72,000.00	$72,000.00		$0.00	1.35	$97,200.00	$0.00	$97,200.00	135.0%	-$25,200.00
134	Pre-Consolidation Pile (E)	1	LS	$36,500.00	$36,500.00		$0.00	1.00	$36,500.00	$0.00	$36,500.00	100.0%	-
135	Levee Fill (Borrow Site)	25,280	ECY	$18.50	$467,680.00		$0.00	25,280.00	$467,680.00	$0.00	$467,680.00	100.0%	-
136	Levee Fill (Salvaged, Pre-Consolidation Pile)	16,170	ECY	$17.00	$274,890.00		$0.00	16,170.00	$274,890.00	$0.00	$274,890.00	100.0%	-
137	Common Fill/Embankment	22,000	ECY	$9.75	$214,500.00		$0.00	22,000.00	$214,500.00	$0.00	$214,500.00	100.0%	-
138	Seepage Cutoff Wall	119,200	SFF	$21.25	$2,533,000.00		$0.00	119,200.00	$2,533,000.00	$0.00	$2,533,000.00	100.0%	-
139	Remove, Haul, and Dispose of Seepage Cutoff Wall (Minot Landfill)	2,030	BCY	$18.25	$37,047.50		$0.00	2,030.00	$37,047.50	$0.00	$37,047.50	100.0%	-
140	Sheetpile (Steel)	800	SFF	$90.00	$72,000.00		$0.00	800.00	$72,000.00	$0.00	$72,000.00	100.0%	-
141	Floodwall	1	LS	$13,331,000.00	$13,331,000.00	0.01	$133,310.00	1.00	$13,331,000.00	$0.00	$13,331,000.00	100.0%	-
142	Floodwall Staining	1	LS	$300,000.00	$300,000.00	0.15	$45,000.00	1.00	$300,000.00	$0.00	$300,000.00	100.0%	-
143	Floodwall Removable Closure	1	LS	$90,000.00	$90,000.00		$0.00	1.00	$90,000.00	$0.00	$90,000.00	100.0%	-
144	Toe Drain Pipe (8" PVC, Slotted)	2,100	LF	$106.00	$222,600.00		$0.00	2,100.00	$222,600.00	$0.00	$222,600.00	100.0%	-
145	Toe Drain Pipe (8" DIP)	53	LF	$172.00	$9,116.00		$0.00	53.00	$9,116.00	$0.00	$9,116.00	100.0%	-
146	Toe Drain Manhole (18", PVC)	12	EA	$3,000.00	$36,000.00		$0.00	12.00	$36,000.00	$0.00	$36,000.00	100.0%	-
147	Toe Drain Manhole (24", PVC)	3	EA	$4,100.00	$12,300.00		$0.00	3.00	$12,300.00	$0.00	$12,300.00	100.0%	-
148	Toe Drain Backflow Preventer (8")	3	EA	$6,500.00	$19,500.00		$0.00	3.00	$19,500.00	$0.00	$19,500.00	100.0%	-
149	Toe Drain Connect to Storm Structure	3	EA	$6,500.00	$19,500.00		$0.00	3.00	$19,500.00	$0.00	$19,500.00	100.0%	-
150	Electrical (Site Work)	1	LS	$316,000.00	$316,000.00	0.02	$6,320.00	0.95	$300,200.00	$0.00	$300,200.00	95.0%	$15,800.00
151	Electric Utility Capital Charges	1	ALW	$90,000.00	$90,000.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$90,000.00
152	Mechanical (Roosevelt Park Toilets)	1	LS	$0.00	$0.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$0.00
153	Aggregate Bedding (Type B2)	5,900	TON	$71.00	$418,900.00		$0.00	3,908.15	$277,478.65	$0.00	$277,478.65	66.2%	$141,421.35
154	Aggregate Bedding (Type B3)	3,700	TON	$70.00	$259,000.00		$0.00	2,437.61	$170,632.70	$0.00	$170,632.70	65.9%	$88,367.30
155	Riprap (Type R140)	21,800	TON	$75.50	$1,645,900.00		$0.00	17,711.20	$1,337,195.60	$0.00	$1,337,195.60	81.2%	$308,704.40
156	Riprap (Type R270)	12,700	TON	$98.00	$1,244,600.00		$0.00	9,134.07	$895,138.86	$0.00	$895,138.86	71.9%	$349,461.14
157	Turf Reinforcing Mat (TRM)	4,500	SY	$22.50	$101,250.00		$0.00	4,328.00	$97,380.00	$0.00	$97,380.00	96.2%	$3,870.00
158	Subgrade Preparation (Roadway)	17,000	SY	$2.75	$46,750.00		$0.00	12,025.00	$33,068.75	$0.00	$33,068.75	70.7%	$13,681.25
159	Geotextile Fabric (Roadway)	17,000	SY	$4.00	$68,000.00	1,962.00	$7,848.00	13,987.00	$55,948.00	$0.00	$55,948.00	82.3%	$12,052.00
160	Aggregate Base Course (CL V)	11,750	TON	$29.50	$346,625.00		$0.00	8,053.03	$237,564.39	$0.00	$237,564.39	68.5%	$109,060.62
161	MCE Track Crossing / Path Pavement	1,500	LF	$187.00	$280,500.00		$0.00	1,059.00	$198,033.00	$0.00	$198,033.00	70.6%	$82,467.00
162	Bituminous Pavement (4", Superpave)	4,450	TON	$148.50	$660,825.00		$0.00	1,893.20	$281,140.20	$0.00	$281,140.20	42.5%	$379,684.80
163	Bituminous Pavement (5", Levee Path, Superpave)	425	TON	$148.50	$63,112.50		$0.00	400.00	$59,400.00	$0.00	$59,400.00	94.1%	$3,712.50
164	Concrete Curb and Gutter (All Types)	1,110	LF	$107.50	$119,325.00		$0.00	610.00	$65,575.00	$0.00	$65,575.00	55.0%	$53,750.00
165	Concrete Pavement (4", Sidewalk)	920	SY	$115.00	$105,800.00		$0.00	741.17	$85,234.55	$0.00	$85,234.55	80.6%	$20,565.45
166	Concrete Pavement (4", Sidewalk, Colored, Patterned)	51	SY	$177.00	$9,027.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$9,027.00
167	Concrete Pavement (6", Sidewalk)	150	SY	$169.00	$25,350.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$25,350.00
168	Concrete Pavement (8", Roadway)	25	SY	$224.00	$5,600.00		$0.00	200.00	$44,800.00	$0.00	$44,800.00	800.0%	-$39,200.00
169	Concrete MCE Loading Platform	1	LS	$163,000.00	$163,000.00		$0.00	0.80	$130,400.00	$0.00	$130,400.00	80.0%	$32,600.00
170	Concrete Pedestrian Ramp	24	SF	$213.00	$5,112.00		$0.00	30.00	$6,390.00	$0.00	$6,390.00	125.0%	-$1,278.00
171	Truncated Dome Panels	30	SF	$59.00	$1,770.00		$0.00	60.00	$3,540.00	$0.00	$3,540.00	200.0%	-$1,770.00
172	Pavement Marking Line (4", Epoxy)	5,600	LF	$3.75	$21,000.00		$0.00	1,000.00	$3,750.00	$0.00	$3,750.00	17.9%	$17,250.00
173	Pavement Marking Line (12", Epoxy)	80	LF	$36.50	$2,920.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$2,920.00
174	Pavement Marking Message (HC Symbol, Epoxy)	6	EA	$1,700.00	$10,200.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$10,200.00
175	Fence (8', Chain Link, Black Vinyl Coated)	1,050	LF	$70.50	$74,025.00		$0.00	0.00	$0.00	$56,511.00	$56,511.00	76.3%	$17,514.00
176	Fence (8', Chain Link, Temporary, Security)	1,500	LF	$49.25	$73,875.00		$0.00	1,276.00	$62,843.00	$0.00	$62,843.00	85.1%	$11,032.00
177	Fence (Decorative Metal)	60	LF	$292.00	$17,520.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$17,520.00
178	Fence Gate (42" x 14', Decorative Metal, Black)	1	EA	$7,500.00	$7,500.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$7,500.00
179	Fence Gate (8'x10', Chain Link, Black Vinyl Coated)	4	EA	$5,000.00	$20,000.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$20,000.00
180	Fence Gate (8'x20', Chain Link, Black Vinyl Coated)	1	EA	$6,500.00	$6,500.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$6,500.00
181	Brick Entrance Pillar	1	LS	$35,000.00	$35,000.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$35,000.00
182	Vehicle Barrier	1	EA	$5,000.00	$5,000.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$5,000.00
183	Sign	23	EA	$350.00	$8,050.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$8,050.00
184	Seeding (Temporary)	15.0	AC	$425.00	$6,375.00		$0.00	3.90	$1,657.50	$0.00	$1,657.50	26.0%	$4,717.50
185	Seeding (Low Maintenance Turf)	10.3	AC	$2,500.00	$25,750.00	3.40	$8,500.00	6.80	$17,000.00	$0.00	$17,000.00	66.0%	$8,750.00
186	Seeding (Prairie)	3.1	AC	$2,500.00	$7,750.00	0.60	$1,500.00	3.10	$7,750.00	$0.00	$7,750.00	100.0%	-
187	Seeding (Wetland)	0.2	AC	$2,500.00	$500.00		$0.00	0.20	$500.00	$0.00	$500.00	100.0%	-
188	Hydromulching	6.0	AC	$4,000.00	$24,000.00	0.60	$2,400.00	6.70	$26,800.00	$0.00	$26,800.00	111.7%	-$2,800.00
189	Hydromulching (Temporary)	6.0	AC	$2,000.00	$12,000.00		$0.00	7.50	$15,000.00	$0.00	$15,000.00	125.0%	-$3,000.00
190	Mulching (Temporary)	6.0	AC	$1,250.00	$7,500.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$7,500.00
191	Tree (1.5" Cal B&B w/ Tree Protection and Mulch)	77	EA	$675.00	$51,975.00	42.00	$28,350.00	42.00	$28,350.00	$0.00	$28,350.00	54.5%	$23,625.00
192	Tree (25# Cont w/ Tree Protection and Mulch)	107	EA	$675.00	$72,225.00	36.00	$24,300.00	36.00	$24,300.00	$0.00	$24,300.00	33.6%	$47,925.00
193	Bench and Concrete Pad	3	EA	$3,250.00	$9,750.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$9,750.00
194	Pet Waste Receptacle	2	EA	$1,500.00	$3,000.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$3,000.00

A		B				C	D	D	D	E	F		G
Item		Phase MI-7E Contract Information				Estimated Quantity Installed this Period	Value of Work Installed this Period	Estimated Quantity Installed to Date	Value of Total Completed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item ($)								
195	Landscape Rock (6", Decorative)	42	TON	$395.00	$16,590.00	60.84	$24,031.80	60.84	$24,031.80	$0.00	$24,031.80	144.9%	-$7,441.80
196	Dumpster Enclosure	1	LS	$65,000.00	$65,000.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$65,000.00
Change Order #01	Grading, Utility, and Floodwall Modifications	1	LS	$56,045.89	$56,045.89	0.35	$19,616.06	1.00	$56,045.89	$0.00	$56,045.89	100.0%	-
Change Order #02	Additional Footing Reinforcement	1	LS	$38,382.47	$38,382.47		$0.00	1.00	$38,382.47	$0.00	$38,382.47	100.0%	-
Change Order #03	Fence Top Rail	1	LS	$6,096.05	$6,096.05		$0.00	1.00	$6,096.05	$0.00	$6,096.05	100.0%	-
Change Order #04	Fence Gates	1	LS	$4,048.55	$4,048.55		$0.00	1.00	$4,048.55	$0.00	$4,048.55	100.0%	-
Change Order #05	Precon Pile D Frost Removal	1	LS	$18,519.44	$18,519.44		$0.00	1.00	$18,519.44	$0.00	$18,519.44	100.0%	-
Change Order #06	Dumpster Enclosure	1	LS	$26,056.74	$26,056.74		$0.00	1.00	$26,056.74	$0.00	$26,056.74	100.0%	-
Change Order #07	TC & Fence Mods Zoo Parking Lot	1	LS	$17,497.68	$17,497.68		$0.00	1.00	$17,497.68	$0.00	$17,497.68	100.0%	-
Change Order #08	Geothermal Field Repair	1	LS	$6,167.92	$6,167.92		$0.00	1.00	$6,167.92	$0.00	$6,167.92	100.0%	-
Change Order #09	Temporary Asphalt Sidewalk	1	LS	$8,404.55	$8,404.55		$0.00	1.00	$8,404.55	$0.00	$8,404.55	100.0%	-
Change Order #10	Otter Preconsolidation Pile	1	LS	$119,000.00	$119,000.00		$0.00	1.00	$119,000.00	$0.00	$119,000.00	100.0%	-
Change Order #11	Plug Valve Modification	1	LS	$57,783.67	$57,783.67		$0.00	1.00	$57,783.67	$0.00	$57,783.67	100.0%	-
Change Order #12	Casting Modification	1	LS	$2,072.65	$2,072.65		$0.00	1.00	$2,072.65	$0.00	$2,072.65	100.0%	-
Change Order #13	MCE Platform Footing	1	LS	$24,268.49	$24,268.49		$0.00	1.00	$24,268.49	$0.00	$24,268.49	100.0%	-
Change Order #14	Remove Floodwall Lights	1	LS	-$4,125.20	-$4,125.20		$0.00	1.00	-$4,125.20	$0.00	-$4,125.20	100.0%	-
TOTALS TO DATE MI-7E					**$35,557,271.02**		**$301,175.86**		**$33,230,454.82**	**$56,511.00**	**$33,286,965.82**	**93.6%**	**$2,270,305.21**

Stored Material Summary

Contractor's Application for Payment

For (Contract): 3529.06E

Application Number: 18

Application Period: 9/19/26 through 10/18/26

Application Date: 10/21/2026

A		B	C		D		E		F		G
					Stored Previously				Incorporated in Work		
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount ($)	Amount Stored this Month ($)	Subtotal Amount Completed and Stored to Date (D + E)	Date (Month/ Year)	Amount ($)	Materials Remaining in Storage ($) (D + E - F)
Phase MI-7E											
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Stored Material Summary

Contractor's Application for Payment

For (Contract):	3529.06E	Application Number:	18
Application Period:	9/19/26 through 10/18/26	Application Date:	10/21/2026

A		B	C		D		E		F		G
					Stored Previously				Incorporated in Work		
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount ($)	Amount Stored this Month ($)	Subtotal Amount Completed and Stored to Date (D + E)	Date (Month/ Year)	Amount ($)	Materials Remaining in Storage ($) (D + E - F)
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67	32420889	442-443	On-site	Contech Engineered Solutions (Box Culvert & Footing)	5/2026	$101,798.61		$101,798.61	6/2026	$101,798.61	
68											
69											
70											
71											
72											
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Stored Material Summary

Contractor's Application for Payment

For (Contract): 3529.06E

Application Number: 18

Application Period: 9/19/26 through 10/18/26

Application Date: 10/21/2026

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

Stored Material Summary

Contractor's Application for Payment

For (Contract):	3529.06E	Application Number:	18
Application Period:	9/19/26 through 10/18/26	Application Date:	10/21/2026

A		B	C		D		E		F		G
					Stored Previously				Incorporated in Work		
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount ($)	Amount Stored this Month ($)	Subtotal Amount Completed and Stored to Date (D + E)	Date (Month/ Year)	Amount ($)	Materials Remaining in Storage ($) (D + E - F)
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175	2530F5011-1			BLACK VINYL CL	8/2026		$56,511.00	$56,511.00			$56,511.00
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				Totals		**$765,986.50**	$56,511.00	$822,497.50		$765,986.50	**$56,511.00**

Engineer's Progress Estimate - Payment Application #18

Date: 11/2/2026

Bid Item No.	M&P	Spec. No.	Description	Unit	Phase MI-7E - Contract No. 3 - Combined Construction Contract No. 1 & 2								
								(1) Total Completed Current Pay Period		(2) Total Completed Previous Pay Period		(3) Total Completed to Date	
					Estimated Quantity	Bid Unit Price	Bid Price (Quantity x Bid Unit Price)	Quantity	Amount	Quantity	Amount	Quantity	Amount
1	1	01 71 13	Mobilization/Demobilization	LS	1	$3,594,000.00	$3,594,000.00		$0.00	0.97	$3,486,180.00	0.97	$3,486,180.00
2	2	01 71 13	Supplemental Construction Surveying	LS	1	$13,250.00	$13,250.00		$0.00	0.97	$12,852.50	0.97	$12,852.50
3	3	01 14 13	Dust Control	LS	1	$69,500.00	$69,500.00		$0.00	0.97	$67,415.00	0.97	$67,415.00
4	4	01 32 36, 01 32 00	Video Monitoring and Documentation (Project-wide)	LS	1	$83,000.00	$83,000.00		$0.00	0.75	$62,250.00	0.75	$62,250.00
5	5	01 43 00	Quality Control	LS	1	$104,500.00	$104,500.00		$0.00	0.97	$101,365.00	0.97	$101,365.00
6	6	01 50 00	Temporary Staging Areas (All Locations)	LS	1	$89,000.00	$89,000.00		$0.00	0.97	$86,330.00	0.97	$86,330.00
7	7	01 50 00	Construction Fence (Orange)	LF	6,000	$3.25	$19,500.00		$0.00	2609	$8,479.25	2609	$8,479.25
8	8	01 51 36	Control of Water and Dewatering	LS	1	$143,500.00	$143,500.00		$0.00	1	$143,500.00	1	$143,500.00
9	9	01 55 26	Traffic and Pedestrian Safety Control Measures	LS	1	$38,500.00	$38,500.00		$0.00	0.97	$37,345.00	0.97	$37,345.00
10	10	01 57 13	Rock Construction Entrance	EA	2	$1,600.00	$3,200.00		$0.00	3	$4,800.00	3	$4,800.00
11	11	01 57 13	Erosion Control Blanket (Temporary)	SY	500	$4.25	$2,125.00		$0.00	370	$1,572.50	370	$1,572.50
12	12	01 57 13	Silt Fence (Regular)	LF	7,500	$2.25	$16,875.00		$0.00	3035	$6,828.75	3035	$6,828.75
13	13	01 57 13	Temporary Sedimentation Basin	CY	1,000	$10.25	$10,250.00		$0.00	350	$3,587.50	350	$3,587.50
14	14	01 57 13	Inlet Protection (All Types)	EA	43	$175.00	$7,525.00		$0.00	43	$7,525.00	43	$7,525.00
15	15	01 57 13	Temporary Rock Filter Dike	EA	5	$1,050.00	$5,250.00		$0.00	5	$5,250.00	5	$5,250.00
16	16	01 57 13	Sediment Control Log (All Types)	LF	500	$3.75	$1,875.00		$0.00	3858	$14,467.50	3858	$14,467.50
17	17	01 57 13	Concrete Washout	EA	2	$2,700.00	$5,400.00		$0.00	1	$2,700.00	1	$2,700.00
18	18	01 57 13	Floating Silt Curtain	LF	3,400	$23.00	$78,200.00		$0.00	3550	$81,650.00	3550	$81,650.00
19	19	31 10 00	Temporary Tree Protection Fencing	LF	7,800	$4.25	$33,150.00		$0.00	4450	$18,912.50	4450	$18,912.50
20	20	31 10 00	Clearing and Grubbing	LS	1	$185,000.00	$185,000.00		$0.00	1	$185,000.00	1	$185,000.00
21	21	02 41 00	Sawcut Pavement (All Types)	LF	1,250	$5.00	$6,250.00		$0.00	975	$4,875.00	975	$4,875.00
22	22	02 41 00	Remove Bituminous Pavement	SY	22,200	$5.00	$111,000.00		$0.00	20929	$104,645.00	20929	$104,645.00
23	23	02 41 00	Remove Concrete Pavement	SY	2,395	$31.00	$74,245.00		$0.00	2394	$74,214.00	2394	$74,214.00
24	24	02 41 00	Remove Fence (Chain Link, 3-6')	LF	850	$11.50	$9,775.00		$0.00	1000	$11,500.00	1000	$11,500.00
25	24	02 41 00	Remove Fence (Chain Link, 8-14')	LF	3,050	$16.00	$48,800.00		$0.00	3050	$48,800.00	3050	$48,800.00
26	24	02 41 00	Remove Fence (Metal)	LF	1,035	$11.50	$11,902.50		$0.00	0	$0.00	0	$0.00
27	25	02 41 00	Remove Retaining Wall (Concrete)	LF	800	$43.50	$34,800.00		$0.00	800	$34,800.00	800	$34,800.00
28	25	02 41 00	Remove Retaining Wall (Block)	LF	285	$17.25	$4,916.25		$0.00	285	$4,916.25	285	$4,916.25
29	26	02 41 00	Remove Curb and Gutter (All Types)	LF	360	$16.00	$5,760.00		$0.00	0	$0.00	0	$0.00
30	27	02 41 00	Remove Gravel	SY	5,300	$3.75	$19,875.00		$0.00	5300	$19,875.00	5300	$19,875.00
31	28	02 41 00	Remove Riprap	BCY	350	$25.00	$8,750.00		$0.00	350	$8,750.00	350	$8,750.00
32	29	02 41 00	Remove Bollard	EA	48	$132.34	$6,352.32		$0.00	48	$6,352.32	48	$6,352.32
33	30	02 41 00	Remove Parking Blocks	EA	15	$84.07	$1,261.05		$0.00	15	$1,261.05	15	$1,261.05
34	31	02 41 00	Remove Brick Entrance Pillar	LS	1	$3,200.00	$3,200.00		$0.00	1	$3,200.00	1	$3,200.00
35	32	02 41 00	Remove Concrete Abutment	LS	1	$3,800.00	$3,800.00		$0.00	1	$3,800.00	1	$3,800.00
36	33	02 41 00	Remove Structure/Exhibit (MCE Maintenance Building)	LS	1	$73,000.00	$73,000.00		$0.00	1	$73,000.00	1	$73,000.00
37	33	02 41 00	Remove Structure/Exhibit (MCE Loading Platform)	LS	1	$10,500.00	$10,500.00		$0.00	1	$10,500.00	1	$10,500.00
38	33	02 41 00	Remove Structure/Exhibit (Concessions Stand)	LS	1	$21,000.00	$21,000.00		$0.00	1	$21,000.00	1	$21,000.00
39	33	02 41 00	Remove Structure/Exhibit (Dik Dik / Outreach Shelter)	LS	1	$23,000.00	$23,000.00		$0.00	1	$23,000.00	1	$23,000.00
40	33	02 41 00	Remove Structure/Exhibit (Zebra Shelter)	LS	1	$22,000.00	$22,000.00		$0.00	1	$22,000.00	1	$22,000.00
41	33	02 41 00	Remove Structure/Exhibit (Bongo and Crane Shelter)	LS	1	$27,000.00	$27,000.00		$0.00	1	$27,000.00	1	$27,000.00
42	33	02 41 00	Remove Structure/Exhibit (Pickleball Rest Rooms)	LS	1	$18,000.00	$18,000.00		$0.00	1	$18,000.00	1	$18,000.00
43	34	02 41 00	Remove Manhole (Sanitary)	EA	11	$1,250.00	$13,750.00		$0.00	11	$13,750.00	11	$13,750.00
44	34	02 41 00	Remove Manhole (Storm)	EA	3	$827.00	$2,481.00		$0.00	3	$2,481.00	3	$2,481.00
45	35	02 41 00	Remove Catch Basin	EA	5	$500.00	$2,500.00		$0.00	5	$2,500.00	5	$2,500.00
46	36	02 41 00	Remove Pipe (Sanitary)	LF	980	$125.00	$122,500.00		$0.00	980	$122,500.00	980	$122,500.00
47	36	02 41 00	Remove Pipe (Water)	LF	1,050	$28.00	$29,400.00		$0.00	1050	$29,400.00	1050	$29,400.00
48	36	02 41 00	Remove Pipe (Storm)	LF	815	$28.00	$22,820.00		$0.00	815	$22,820.00	815	$22,820.00
49	37	02 41 00	Remove Service (Sanitary)	EA	3	$1,000.00	$3,000.00		$0.00	3	$3,000.00	3	$3,000.00
50	37	02 41 00	Remove Service (Water)	EA	4	$1,000.00	$4,000.00		$0.00	4	$4,000.00	4	$4,000.00
51	38	02 41 00	Remove Valve (Water)	EA	1	$750.00	$750.00		$0.00	1	$750.00	1	$750.00
52	39	02 41 00	Remove Hydrant	EA	3	$6,000.00	$18,000.00		$0.00	3	$18,000.00	3	$18,000.00
53	40	02 41 00	Remove Bench	EA	15	$167.00	$2,505.00		$0.00	15	$2,505.00	15	$2,505.00
54	41	02 41 00	Remove Sign	EA	23	$100.00	$2,300.00		$0.00	23	$2,300.00	23	$2,300.00
55	42	02 41 00	Remove Vine Archway	LS	1	$1,000.00	$1,000.00		$0.00	1	$1,000.00	1	$1,000.00
56	43	02 41 00	Remove Picnic Shelter	LS	1	$3,000.00	$3,000.00		$0.00	1	$3,000.00	1	$3,000.00
57	44	02 41 00	Remove and Cap Irrigation System	LS	1	$6,000.00	$6,000.00		$0.00	1	$6,000.00	1	$6,000.00
58	45	02 41 00	Remove and Salvage MCE Track	LF	3,250	$8.00	$26,000.00		$0.00	3250	$26,000.00	3250	$26,000.00
59	46	02 41 00, 32 31 13	Remove, Salvage, and Place Fence (4', Wrought Iron)	LF	300	$318.00	$95,400.00		$0.00	150	$47,700.00	150	$47,700.00
60	47	02 41 00	Cut, Cap & Abandon Pipe (Sanitary)	EA	7	$4,000.00	$28,000.00		$0.00	7	$28,000.00	7	$28,000.00

Bid Item No.	M&P	Spec. No.	Description	Unit	Phase MI-7E - Contract No. 3 - Combined Construction Contract No. 1 & 2								
								(1) Total Completed Current Pay Period		(2) Total Completed Previous Pay Period		(3) Total Completed to Date	
					Estimated Quantity	Bid Unit Price	Bid Price (Quantity x Bid Unit Price)	Quantity	Amount	Quantity	Amount	Quantity	Amount
61	48	024100	Cut and Cap Water Main (All Sizes)	EA	9	$4,000.00	$36,000.00		$0.00	9	$36,000.00	9	$36,000.00
62	49	323300	Playground (Salvaged)	EA	2	$25,000.00	$50,000.00		$0.00	0	$0.00	0	$0.00
63	50	323300	Picnic Shelter	LS	1	$132,000.00	$132,000.00		$0.00	1	$132,000.00	1	$132,000.00
64	51	347200	MCE Track (Salvaged)	LF	2,600	$56.00	$145,600.00		$0.00	3061	$171,416.00	3061	$171,416.00
65	51	347200	MCE Track (ASCE 30 Rail)	LF	250	$56.00	$14,000.00		$0.00	250	$14,000.00	250	$14,000.00
66	52	347200	MCE Ballast	TON	3,100	$72.00	$223,200.00		$0.00	3880.4	$279,388.80	3880.4	$279,388.80
67	53	347200	MCE Tunnel (Aluminum Box Culvert)	LS	1	$327,250.00	$327,250.00		$0.00	1	$327,250.00	1	$327,250.00
68	54	311116	Temporary Water Service	EA	1	$15,000.00	$15,000.00		$0.00	1	$15,000.00	1	$15,000.00
69	55	331116	Water Service (1", Poly)	LF	100	$92.00	$9,200.00		$0.00	100	$9,200.00	100	$9,200.00
70	55	331116	Water Service (2", Poly)	LF	125	$113.00	$14,125.00		$0.00	125	$14,125.00	125	$14,125.00
71	55	331116	Water Service (2", Poly, Directional Drilled)	LF	410	$44.00	$18,040.00		$0.00	402	$17,688.00	402	$17,688.00
72	56	331116	Water Service Curb Stop (1")	EA	3	$1,900.00	$5,700.00		$0.00	3	$5,700.00	3	$5,700.00
73	56	331116	Water Service Curb Stop (2")	EA	4	$3,000.00	$12,000.00		$0.00	4	$12,000.00	4	$12,000.00
74	57	331113	Water Main (6", PVC)	LF	960	$109.00	$104,640.00		$0.00	500	$54,500.00	500	$54,500.00
75	57	331113	Water Main (4", Fusible PVC, Directional Drilled)	LF	300	$225.00	$67,500.00		$0.00	0	$0.00	0	$0.00
76	57	331113	Water Main (6", Fusible PVC, Directional Drilled)	LF	540	$112.00	$60,480.00		$0.00	1300	$145,600.00	1300	$145,600.00
77	58	331113	Gate Valve, Box and Riser (4")	EA	2	$2,500.00	$5,000.00		$0.00	3	$7,500.00	3	$7,500.00
78	58	331113	Gate Valve, Box and Riser (6")	EA	8	$3,000.00	$24,000.00		$0.00	8	$24,000.00	8	$24,000.00
79	58	331113	Gate Valve, Box and Riser (8" Storm)	EA	1	$7,000.00	$7,000.00		$0.00	1	$7,000.00	1	$7,000.00
80	59	331113	DI Fitting (4", Bend)	EA	5	$800.00	$4,000.00		$0.00	6	$4,800.00	6	$4,800.00
81	59	331113	DI Fitting (6", Bend)	EA	9	$1,000.00	$9,000.00		$0.00	18	$18,000.00	18	$18,000.00
82	59	331113	DI Fitting (6", Tee)	EA	3	$1,500.00	$4,500.00		$0.00	3	$4,500.00	3	$4,500.00
83	59	331113	DI Fitting (8" x 4", Reducer)	EA	1	$1,000.00	$1,000.00		$0.00	5	$5,000.00	5	$5,000.00
84	60	331113	Hydrant	EA	4	$9,500.00	$38,000.00		$0.00	3	$28,500.00	3	$28,500.00
85	61	331113	Connect to Existing Watermain or Service	EA	4	$8,500.00	$34,000.00		$0.00	4	$34,000.00	4	$34,000.00
86	62	331113	Pipe Insulation (4" Thick)	SF	120	$7.00	$840.00		$0.00	64	$448.00	64	$448.00
87	63	328000	Quick Connector and Valve Box (2")	EA	2	$2,000.00	$4,000.00		$0.00	0	$0.00	0	$0.00
88	64	333114	Sanitary Sewer Service (4", PVC)	LF	300	$87.00	$26,100.00		$0.00	308	$26,796.00	308	$26,796.00
89	65	333113	Sanitary Sewer (8", PVC)	LF	1,052	$121.00	$127,292.00		$0.00	969	$117,249.00	969	$117,249.00
90	65	334113	Sanitary Sewer (8", Fusible PVC)	LF	337	$232.00	$78,184.00		$0.00	355	$82,360.00	355	$82,360.00
91	65	333113	Sanitary Sewer (18", PVC)	LF	10	$423.00	$4,230.00		$0.00	6	$2,538.00	6	$2,538.00
92	65	333113	Sanitary Sewer (24", PVC)	LF	200	$837.00	$167,400.00		$0.00	201	$168,237.00	201	$168,237.00
93	65	333113	Sanitary Sewer (24", PVC, CLSM Bedding)	LF	320	$637.00	$203,840.00		$0.00	320	$203,840.00	320	$203,840.00
94	65	333113	Sanitary Sewer (24", Fusible PVC, Directionally Drilled)	LF	245	$1,135.00	$278,075.00		$0.00	245	$278,075.00	245	$278,075.00
95	65	333113	Sanitary Sewer (27", PVC)	LF	478	$400.00	$191,200.00		$0.00	472	$188,800.00	472	$188,800.00
96	66	333113	Sanitary Manhole (48" DIA, RCP)	EA	11	$19,000.00	$209,000.00		$0.00	11	$209,000.00	11	$209,000.00
97	66	333113	Sanitary Manhole (48" DIA, Drop, RCP)	EA	1	$26,500.00	$26,500.00		$0.00	1	$26,500.00	1	$26,500.00
98	66	333113	Sanitary Manhole (60" DIA, RCP)	EA	1	$33,000.00	$33,000.00		$0.00	1	$33,000.00	1	$33,000.00
99	66	343113	Sanitary Manhole (72" DIA, RCP)	EA	1	$48,000.00	$48,000.00		$0.00	1	$48,000.00	1	$48,000.00
100	67	333113	Plug Valve (18", Sanitary)	EA	2	$94,000.00	$188,000.00		$0.00	2	$188,000.00	2	$188,000.00
101	67	333113	Plug Valve (24", Sanitary)	EA	4	$31,000.00	$124,000.00		$0.00	4	$124,000.00	4	$124,000.00
102	68	333113	Connect to Existing Structure (Sanitary)	EA	6	$10,000.00	$60,000.00		$0.00	4	$40,000.00	4	$40,000.00
103	69	333113	Sanitary Sewer Bypass Pumping	LS	1	$287,000.00	$287,000.00		$0.00	1	$287,000.00	1	$287,000.00
104	70	333113	Temporary Sanitary Sewer Connection	LS	1	$28,000.00	$28,000.00		$0.00	0	$0.00	0	$0.00
105	71	330513	Adjust Manhole or Catch Basin	EA	1	$3,000.00	$3,000.00		$0.00	2	$6,000.00	2	$6,000.00
106	72	334113	Storm Sewer (6", PVC)	LF	10	$673.00	$6,730.00		$0.00	29	$19,517.00	29	$19,517.00
107	72	334113	Storm Sewer (8", PVC)	LF	68	$137.00	$9,316.00		$0.00	70	$9,590.00	70	$9,590.00
108	72	334113	Storm Sewer (12", PVC)	LF	570	$135.00	$76,950.00		$0.00	651	$87,885.00	651	$87,885.00
109	72	334113	Storm Sewer (15", RCP)	LF	661	$107.00	$70,727.00		$0.00	588	$62,916.00	588	$62,916.00
110	72	334113	Storm Sewer (18", RCP)	LF	1,653	$109.00	$180,177.00		$0.00	1650	$179,850.00	1650	$179,850.00
111	72	334113	Storm Sewer (24", RCP)	LF	546	$143.00	$78,078.00		$0.00	634	$90,662.00	634	$90,662.00
112	73	334113	Storm Sewer Flared End Section (18" RCP)	EA	3	$12,500.00	$37,500.00		$0.00	4	$50,000.00	4	$50,000.00
113	74	334113	Catch Basin / Storm Drain Manhole (24" DIA, PVC)	EA	8	$3,200.00	$25,600.00		$0.00	8	$25,600.00	8	$25,600.00
114	74	334113	Catch Basin / Storm Drain Manhole (30" DIA, RCP)	EA	3	$4,000.00	$12,000.00		$0.00	5	$20,000.00	5	$20,000.00
115	74	334113	Catch Basin / Storm Drain Manhole (36" DIA, RCP)	EA	1	$9,000.00	$9,000.00		$0.00	1	$9,000.00	1	$9,000.00
116	74	334113	Catch Basin / Storm Drain Manhole (48" DIA, RCP)	EA	28	$8,200.00	$229,600.00		$0.00	30	$246,000.00	30	$246,000.00
117	74	334113	Catch Basin / Storm Drain Manhole (60" DIA, RCP)	EA	6	$10,000.00	$60,000.00		$0.00	5	$50,000.00	5	$50,000.00
118	74	334113	Catch Basin / Storm Drain Manhole (72" DIA, RCP)	EA	3	$15,700.00	$47,100.00		$0.00	3	$47,100.00	3	$47,100.00
119	68	334113	Connect to Existing Structure (Storm)	EA	2	$4,500.00	$9,000.00		$0.00	2	$9,000.00	2	$9,000.00
120	75	033410	Controlled Low-Strength Material (CLSM)	CY	200	$270.00	$54,000.00		$0.00	0	$0.00	0	$0.00
121	76	312000	Salvage and Stockpile Topsoil	ECY	9,000	$8.50	$76,500.00		$0.00	8600	$73,100.00	8600	$73,100.00
122	77	312000	Topsoil (Salvaged)	ECY	9,000	$14.00	$126,000.00		$0.00	8600	$120,400.00	8600	$120,400.00

Bid Item No.	M&P	Spec. No.	Description	Unit	Phase MI-7E - Contract No. 3 - Combined Construction Contract No. 1 & 2								
								(1) Total Completed Current Pay Period		(2) Total Completed Previous Pay Period		(3) Total Completed to Date	
					Estimated Quantity	Bid Unit Price	Bid Price (Quantity x Bid Unit Price)	Quantity	Amount	Quantity	Amount	Quantity	Amount
123	77	31 20 00	Topsoil (Import)	ECY	600	$38.00	$22,800.00		$0.00	3029	$115,102.00	3029	$115,102.00
124	78	31 20 00	Soil Scarification	SY	15,400	$1.00	$15,400.00		$0.00	15400	$15,400.00	15400	$15,400.00
125	79	31 20 00	Excavation (Allowance for Corrections Under Levee/Floodwall)	BCY	4,000	$13.00	$52,000.00		$0.00	0	$0.00	0	$0.00
126	79	31 20 00	Excavation (Remove Existing Levee)	BCY	18,100	$4.75	$85,975.00		$0.00	18100	$85,975.00	18100	$85,975.00
127	79	31 20 00	Excavation (Riprap Subcut)	BCY	23,500	$6.25	$146,875.00		$0.00	23500	$146,875.00	23500	$146,875.00
128	79	31 20 00	Excavation (Unclassified)	BCY	2,460	$6.25	$15,375.00		$0.00	5274	$32,962.50	5274	$32,962.50
129	80	31 20 00	Haul and Dispose Excavated Material Off-Site (to Borrow Site)	BCY	12,300	$13.25	$162,975.00		$0.00	29400	$389,550.00	29400	$389,550.00
130	80	31 20 00	Haul and Dispose Excavated Material Off-Site (to Minot Landfill)	BCY	12,300	$22.00	$270,600.00		$0.00	0	$0.00	0	$0.00
131	81	31 05 23	Pre-Consolidation Pile (B)	LS	1	$66,350.00	$66,350.00		$0.00	1	$66,350.00	1	$66,350.00
132	81	31 05 23	Pre-Consolidation Pile (C)	LS	1	$41,250.00	$41,250.00		$0.00	1	$41,250.00	1	$41,250.00
133	81	31 05 23	Pre-Consolidation Pile (D)	LS	1	$72,000.00	$72,000.00		$0.00	1.35	$97,200.00	1.35	$97,200.00
134	81	31 05 23	Pre-Consolidation Pile (E)	LS	1	$36,500.00	$36,500.00		$0.00	1	$36,500.00	1	$36,500.00
135	82	31 20 00	Levee Fill (Borrow Site)	ECY	25,280	$18.50	$467,680.00		$0.00	25280	$467,680.00	25280	$467,680.00
136	82	31 20 00	Levee Fill (Salvaged, Pre-Consolidation Pile)	ECY	16,170	$17.00	$274,890.00		$0.00	16170	$274,890.00	16170	$274,890.00
137	83	31 20 00	Common Fill/Embankment	ECY	22,000	$9.75	$214,500.00		$0.00	22000	$214,500.00	22000	$214,500.00
138	84	31 56 00	Seepage Cutoff Wall	SFF	119,200	$21.25	$2,533,000.00		$0.00	119200	$2,533,000.00	119200	$2,533,000.00
139	85	31 56 00	Remove, Haul, and Dispose of Seepage Cutoff Wall (Minot Landfill)	BCY	2,030	$18.25	$37,047.50		$0.00	2030	$37,047.50	2030	$37,047.50
140	86	31 62 16	Sheetpile (Steel)	SFF	800	$90.00	$72,000.00		$0.00	800	$72,000.00	800	$72,000.00
141	87	Div 03 - Multiple	Floodwall	LS	1	$13,331,000.00	$13,331,000.00	0.01	$133,310.00	0.99	$13,197,690.00	1	$13,331,000.00
142	88	03 30 10	Floodwall Staining	LS	1	$300,000.00	$300,000.00	0.15	$45,000.00	0.85	$255,000.00	1	$300,000.00
143	89	05 59 00	Floodwall Removable Closure	LS	1	$90,000.00	$90,000.00		$0.00	1	$90,000.00	1	$90,000.00
144	90	33 41 19	Toe Drain Pipe (8" PVC, Slotted)	LF	2,100	$106.00	$222,600.00		$0.00	2100	$222,600.00	2100	$222,600.00
145	90	33 41 19	Toe Drain Pipe (8" DIP)	LF	53	$172.00	$9,116.00		$0.00	53	$9,116.00	53	$9,116.00
146	91	33 41 19	Toe Drain Manhole (18", PVC)	EA	12	$3,000.00	$36,000.00		$0.00	12	$36,000.00	12	$36,000.00
147	91	33 41 19	Toe Drain Manhole (24", PVC)	EA	3	$4,100.00	$12,300.00		$0.00	3	$12,300.00	3	$12,300.00
148	92	33 41 19	Toe Drain Backflow Preventer (8")	EA	3	$6,500.00	$19,500.00		$0.00	3	$19,500.00	3	$19,500.00
149	93	33 41 19	Toe Drain Connect to Storm Structure	EA	3	$6,500.00	$19,500.00		$0.00	3	$19,500.00	3	$19,500.00
150	94	Div 26	Electrical (Site Work)	LS	1	$316,000.00	$316,000.00	0.02	$6,320.00	0.93	$293,880.00	0.95	$300,200.00
151	95	26 20 00	Electric Utility Capital Charges	ALW	1	$90,000.00	$90,000.00		$0.00	0	$0.00	0	$0.00
152	96	Div 22 & 23	Mechanical (Roosevelt Park Toilets)	LS	1	$0.00	$0.00		$0.00	0	$0.00	0	$0.00
153	97	31 35 00	Aggregate Bedding (Type B2)	TON	5,900	$71.00	$418,900.00		$0.00	3908.15	$277,478.65	3908.15	$277,478.65
154	97	31 35 00	Aggregate Bedding (Type B3)	TON	3,700	$70.00	$259,000.00		$0.00	2437.61	$170,632.70	2437.61	$170,632.70
155	98	31 35 00	Riprap (Type R140)	TON	21,800	$75.50	$1,645,900.00		$0.00	17711.2	$1,337,195.60	17711.2	$1,337,195.60
156	98	31 35 00	Riprap (Type R270)	TON	12,700	$98.00	$1,244,600.00		$0.00	9134.07	$895,138.86	9134.07	$895,138.86
157	99	31 35 19	Turf Reinforcing Mat (TRM)	SY	4,500	$22.50	$101,250.00		$0.00	4328	$97,380.00	4328	$97,380.00
158	100	32 11 13	Subgrade Preparation (Roadway)	SY	17,000	$2.75	$46,750.00		$0.00	12025	$33,068.75	12025	$33,068.75
159	101	32 11 13	Geotextile Fabric (Roadway)	SY	17,000	$4.00	$68,000.00	1962	$7,848.00	12025	$48,100.00	13987	$55,948.00
160	102	32 11 13	Aggregate Base Course (CL V)	TON	11,750	$29.50	$346,625.00		$0.00	8053.03	$237,564.39	8053.03	$237,564.39
161	103	32 12 16, 32 16 23	MCE Track Crossing / Path Pavement	LF	1,500	$187.00	$280,500.00		$0.00	1059	$198,033.00	1059	$198,033.00
162	104	32 12 16	Bituminous Pavement (4", Superpave)	TON	4,450	$148.50	$660,825.00		$0.00	1893.2	$281,140.20	1893.2	$281,140.20
163	104	32 12 16	Bituminous Pavement (5", Levee Path, Superpave)	TON	425	$148.50	$63,112.50		$0.00	400	$59,400.00	400	$59,400.00
164	105	32 16 13	Concrete Curb and Gutter (All Types)	LF	1,110	$107.50	$119,325.00		$0.00	610	$65,575.00	610	$65,575.00
165	106	32 16 23	Concrete Pavement (4", Sidewalk)	SY	920	$115.00	$105,800.00		$0.00	741.17	$85,234.55	741.17	$85,234.55
166	106	32 16 23	Concrete Pavement (4", Sidewalk, Colored, Patterned)	SY	51	$177.00	$9,027.00		$0.00	0	$0.00	0	$0.00
167	106	32 16 23	Concrete Pavement (6", Sidewalk)	SY	150	$169.00	$25,350.00		$0.00	0	$0.00	0	$0.00
168	106	32 16 23	Concrete Pavement (8", Roadway)	SY	25	$224.00	$5,600.00		$0.00	200	$44,800.00	200	$44,800.00
169	107	32 16 23	Concrete MCE Loading Platform	LS	1	$163,000.00	$163,000.00		$0.00	0.8	$130,400.00	0.8	$130,400.00
170	108	32 16 23	Concrete Pedestrian Ramp	SF	24	$213.00	$5,112.00		$0.00	30	$6,390.00	30	$6,390.00
171	109	32 16 23	Truncated Dome Panels	SF	30	$59.00	$1,770.00		$0.00	60	$3,540.00	60	$3,540.00
172	110	32 17 23	Pavement Marking Line (4", Epoxy)	LF	5,600	$3.75	$21,000.00		$0.00	1000	$3,750.00	1000	$3,750.00
173	110	32 17 23	Pavement Marking Line (12", Epoxy)	LF	80	$36.50	$2,920.00		$0.00	0	$0.00	0	$0.00
174	111	32 17 23	Pavement Marking Message (HC Symbol, Epoxy)	EA	6	$1,700.00	$10,200.00		$0.00	0	$0.00	0	$0.00
175	112	32 31 13	Fence (8', Chain Link, Black Vinyl Coated)	LF	1,050	$70.50	$74,025.00		$0.00	0	$0.00	0	$0.00
176	112	32 31 13	Fence (8', Chain Link, Temporary, Security)	LF	1,500	$49.25	$73,875.00		$0.00	1276	$62,843.00	1276	$62,843.00
177	112	32 33 00	Fence (Decorative Metal)	LF	60	$292.00	$17,520.00		$0.00	0	$0.00	0	$0.00
178	113	32 31 13	Fence Gate (42" x 14', Decorative Metal, Black)	EA	1	$7,500.00	$7,500.00		$0.00	0	$0.00	0	$0.00
179	113	32 31 13	Fence Gate (8'x10', Chain Link, Black Vinyl Coated)	EA	4	$5,000.00	$20,000.00		$0.00	0	$0.00	0	$0.00
180	113	32 31 13	Fence Gate (8'x20', Chain Link, Black Vinyl Coated)	EA	1	$6,500.00	$6,500.00		$0.00	0	$0.00	0	$0.00
181	114	32 33 00	Brick Entrance Pillar	LS	1	$35,000.00	$35,000.00		$0.00	0	$0.00	0	$0.00
182	115	32 33 00	Vehicle Barrier	EA	1	$5,000.00	$5,000.00		$0.00	0	$0.00	0	$0.00
183	116	34 41 00	Sign	EA	23	$350.00	$8,050.00		$0.00	0	$0.00	0	$0.00
184	117	01 57 13, 32 92 00	Seeding (Temporary)	AC	15	$425.00	$6,375.00		$0.00	3.9	$1,657.50	3.9	$1,657.50

Bid Item No.	M&P	Spec. No.	Description	Unit	Phase MI-7E - Contract No. 3 - Combined Construction Contract No. 1 & 2								
								(1) Total Completed Current Pay Period		(2) Total Completed Previous Pay Period		(3) Total Completed to Date	
					Estimated Quantity	Bid Unit Price	Bid Price (Quantity x Bid Unit Price)	Quantity	Amount	Quantity	Amount	Quantity	Amount
185	117	32 92 00	Seeding (Low Maintenance Turf)	AC	10	$2,500.00	$25,750.00	3.4	$8,500.00	3.4	$8,500.00	6.8	$17,000.00
186	117	32 92 00	Seeding (Prairie)	AC	3	$2,500.00	$7,750.00	0.6	$1,500.00	2.5	$6,250.00	3.1	$7,750.00
187	117	32 92 00	Seeding (Wetland)	AC	0.2	$2,500.00	$500.00		$0.00	0.2	$500.00	0.2	$500.00
188	118	32 92 00	Hydromulching	AC	6	$4,000.00	$24,000.00	0.6	$2,400.00	6.1	$24,400.00	6.7	$26,800.00
189	118	01 57 13	Hydromulching (Temporary)	AC	6	$2,000.00	$12,000.00		$0.00	7.5	$15,000.00	7.5	$15,000.00
190	119	01 57 13	Mulching (Temporary)	AC	6	$1,250.00	$7,500.00		$0.00	0	$0.00	0	$0.00
191	120	32 93 00	Tree (1.5" Cal B&B w/ Tree Protection and Mulch)	EA	77	$675.00	$51,975.00	42	$28,350.00	0	$0.00	42	$28,350.00
192	120	32 93 00	Tree (25# Cont w/ Tree Protection and Mulch)	EA	107	$675.00	$72,225.00	36	$24,300.00	0	$0.00	36	$24,300.00
193	121	32 93 00	Bench and Concrete Pad	EA	3	$3,250.00	$9,750.00		$0.00	0	$0.00	0	$0.00
194	122	32 93 00	Pet Waste Receptacle	EA	2	$1,500.00	$3,000.00		$0.00	0	$0.00	0	$0.00
195	123	32 93 00	Landscape Rock (6", Decorative)	TON	42	$395.00	$16,590.00	60.84	$24,031.80	0	$0.00	60.84	$24,031.80
196	124	32 93 00	Dumpster Enclosure	LS	1	$65,000.00	$65,000.00		$0.00	0	$0.00	0	$0.00
CO #01			Grading, Utility, and Floodwall Modifications	LS	1	$56,045.89	$56,045.89	0.35	$19,616.06	0.65	$36,429.83	1	$56,045.89
CO #02			Additional Footing Reinforcement	LS	1	$38,382.47	$38,382.47		$0.00	1	$38,382.47	1	$38,382.47
CO #03			Fence Top Rail	LS	1	$6,096.05	$6,096.05		$0.00	1	$6,096.05	1	$6,096.05
CO #04			Giraffe Fence Gate	LS	1	$4,048.55	$4,048.55		$0.00	1	$4,048.55	1	$4,048.55
CO #05			Precon Pile D Frost Removal	LS	1	$18,519.44	$18,519.44		$0.00	1	$18,519.44	1	$18,519.44
CO #06			Dumpster Enclosure	LS	1	$26,056.74	$26,056.74		$0.00	1	$26,056.74	1	$26,056.74
CO #07			TC & Fence Mods Zoo Parking Lot	LS	1	$17,497.68	$17,497.68		$0.00	1	$17,497.68	1	$17,497.68
CO #08			Geothermal Field Repair	LS	1	$6,167.92	$6,167.92		$0.00	1	$6,167.92	1	$6,167.92
CO #09			Temporary Asphalt Sidewalk	LS	1	$8,404.55	$8,404.55		$0.00	1	$8,404.55	1	$8,404.55
CO #10			Otter Preconsolidation Pile	LS	1	$119,000.00	$119,000.00		$0.00	1	$119,000.00	1	$119,000.00
CO #11			Plug Valve Modification	LS	1	$57,783.67	$57,783.67		$0.00	1	$57,783.67	1	$57,783.67
CO #12			Casting Modification	LS	1	$2,072.65	$2,072.65		$0.00	1	$2,072.65	1	$2,072.65
CO #13			MCE Platform Footing	LS	1	$24,268.49	$24,268.49		$0.00	1	$24,268.49	1	$24,268.49
CO #14			Remove Floodwall Lights	LS	1	-$4,125.20	-$4,125.20		$0.00	1	-$4,125.20	1	-$4,125.20
Contract No. 3 - Combined Construction Contract No. 1 & 2					**Original Contract Price**		**$35,557,271.02**		**$301,175.86**		**$32,929,278.95**		**$33,230,454.82**

Engineer's Summary

Payment Application #18

1	Original Contract Price		**$35,177,052.12**
2	Net Change by Change Orders		**$380,218.90**
3	Current Contract Price (1 ± 2)		**$35,557,271.02**
4	Total Completed and Stored to Date (Column F total on Progress Estimates)		**$33,286,965.82**
5	Retainage:		
	a. 5% X	Work Completed	**$1,661,522.74**
	b. 10% X	Stored Material	**$5,651.10**
	c. - Days	Liquidated Damages	**$0.00**
	d. Total Retainage (5.a + 5.b + 5.c)		**$1,667,173.84**
6	Amount Eligible to Date (4 - 5d)		**$31,619,791.97**
7	Less Previous Payments (6 from prior Application)		**$31,333,674.91**
8	Amount Due this Application		**$286,117.06**
9	Balance to Finish, Plus Retainage (Column G total on Progress Estimates + 5.d above)		**$2,270,305.20**

Attachment #1 – Affidavit Statement

- **Payment received through Pay Application #16**

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Owner's Contract # 3529.06E Wagner Construction's Job # 24109

The undersigned has received payment from: Souris River Joint Water Resources Board

In the sum of $ 245,291.61

Payable to: Wagner Construction Inc.

When the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position that the undersigned has on the job of

Mouse River Enhanced Flood Protection Project, Phase MI-7E Roosevelt Park & Zoo located at Minot, ND

to the following extent: This release covers payment for all labor, services, equipment or materials furnished to the jobsite through 8-20-26 (pay app # 16) only and does not cover any retention, pending modifications and changes or items furnished after that date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he/she either has already paid or will use the monies he/she receives from this payment to promptly pay in full all of his/her laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above referenced project up to the date this waiver covers.

Date 10-15-26

Wagner Construction Inc.
Company Name

Ashley Larsen
Signature

Ashley Larsen
Printed Name

Office Manager
Title

Attachment #2 – Monthly Exposure Reports

Job Code	Hours			Non-Work Hours
	Regular	OT	2nd OT	
Date: 10/12/2026	**35.00**	**0.00**	**0.00**	
Employee Name: CHASE GETCHELL (1)	**8.00**	**0.00**	**0.00**	
24109	8.00	0.00	0.00	
Employee Name: DYLAN ALEXANDER (1)	**9.00**	**0.00**	**0.00**	
24109	9.00	0.00	0.00	
Employee Name: JUSTIN HERRINGTON (1)	**9.00**	**0.00**	**0.00**	
24109	9.00	0.00	0.00	
Employee Name: VINCENT OLSEN (1)	**9.00**	**0.00**	**0.00**	
24109	9.00	0.00	0.00	
Date: 10/11/2026	**42.00**	**0.00**	**0.00**	
Employee Name: CHASE GETCHELL (1)	**8.00**	**0.00**	**0.00**	
24109	8.00	0.00	0.00	
Employee Name: DYLAN ALEXANDER (1)	**9.00**	**0.00**	**0.00**	
24109	9.00	0.00	0.00	
Employee Name: JUSTIN HERRINGTON (1)	**9.00**	**0.00**	**0.00**	
24109	9.00	0.00	0.00	
Employee Name: PAUL GEVING (1)	**7.00**	**0.00**	**0.00**	
24109	7.00	0.00	0.00	
Employee Name: VINCENT OLSEN (1)	**9.00**	**0.00**	**0.00**	
24109	9.00	0.00	0.00	
Date: 10/10/2026	**51.50**	**0.00**	**0.00**	
Employee Name: CHASE GETCHELL (1)	**8.00**	**0.00**	**0.00**	
24109	8.00	0.00	0.00	
Employee Name: DANIEL WIMMER (1)	**5.00**	**0.00**	**0.00**	
24109	5.00	0.00	0.00	
Employee Name: DYLAN ALEXANDER (1)	**12.00**	**0.00**	**0.00**	
24109	12.00	0.00	0.00	
Employee Name: JUSTIN HERRINGTON (1)	**12.00**	**0.00**	**0.00**	
24109	12.00	0.00	0.00	
Employee Name: PAUL GEVING (1)	**2.50**	**0.00**	**0.00**	
24109	2.50	0.00	0.00	

Job Code	Hours			Non-Work Hours
	Regular	OT	2nd OT	
Employee Name: VINCENT OLSEN (1)	**12.00**	**0.00**	**0.00**	
24109	12.00	0.00	0.00	
Date: 10/8/2026	**4.50**	**0.00**	**0.00**	
Employee Name: PAUL GEVING (1)	**4.50**	**0.00**	**0.00**	
24109	4.50	0.00	0.00	
Date: 10/2/2026	**13.00**	**0.00**	**0.00**	
Employee Name: AARON JELLEY (1)	**6.00**	**0.00**	**0.00**	
24109	6.00	0.00	0.00	
Employee Name: DAMIEN PASSEHL (1)	**7.00**	**0.00**	**0.00**	
24109	7.00	0.00	0.00	
Date: 10/1/2026	**42.50**	**0.00**	**0.00**	
Employee Name: AARON JELLEY (2)	**12.00**	**0.00**	**0.00**	
24109	6.00	0.00	0.00	
24109	6.00	0.00	0.00	
Employee Name: DAMIEN PASSEHL (1)	**12.00**	**0.00**	**0.00**	
24109	12.00	0.00	0.00	
Employee Name: DAVID PAFKO (1)	**7.00**	**0.00**	**0.00**	
24109	7.00	0.00	0.00	
Employee Name: DUSTON PAFKO (1)	**7.00**	**0.00**	**0.00**	
24109	7.00	0.00	0.00	
Employee Name: JESSE MCINTOSH (1)	**2.00**	**0.00**	**0.00**	
24109	2.00	0.00	0.00	
Employee Name: PAUL GEVING (1)	**2.50**	**0.00**	**0.00**	
24109	2.50	0.00	0.00	
Date: 9/30/2026	**68.00**	**0.00**	**0.00**	
Employee Name: AARON JELLEY (2)	**12.00**	**0.00**	**0.00**	
24109	9.00	0.00	0.00	
24109	3.00	0.00	0.00	
Employee Name: DAMIEN PASSEHL (1)	**11.50**	**0.00**	**0.00**	
24109	11.50	0.00	0.00	
Employee Name: DAVID PAFKO (2)	**12.00**	**0.00**	**0.00**	

Job Code	Hours			Non-Work Hours
	Regular	OT	2nd OT	
24109	6.00	0.00	0.00	
24109	6.00	0.00	0.00	
Employee Name: DUSTON PAFKO (2)	**13.00**	**0.00**	**0.00**	
24109	7.00	0.00	0.00	
24109	6.00	0.00	0.00	
Employee Name: JESSE MCINTOSH (1)	**11.50**	**0.00**	**0.00**	
24109	11.50	0.00	0.00	
Employee Name: PAUL GEVING (1)	**8.00**	**0.00**	**0.00**	
24109	8.00	0.00	0.00	
Date: 9/29/2026	**31.50**	**0.00**	**0.00**	
Employee Name: AARON JELLEY (1)	**7.00**	**0.00**	**0.00**	
24109	7.00	0.00	0.00	
Employee Name: DAVID PAFKO (1)	**7.00**	**0.00**	**0.00**	
24109	7.00	0.00	0.00	
Employee Name: DUSTON PAFKO (1)	**8.00**	**0.00**	**0.00**	
24109	8.00	0.00	0.00	
Employee Name: JESSE MCINTOSH (1)	**6.00**	**0.00**	**0.00**	
24109	6.00	0.00	0.00	
Employee Name: PAUL GEVING (1)	**3.50**	**0.00**	**0.00**	
24109	3.50	0.00	0.00	
Date: 9/28/2026	**14.00**	**0.00**	**0.00**	
Employee Name: DAVID PAFKO (1)	**4.00**	**0.00**	**0.00**	
24109	4.00	0.00	0.00	
Employee Name: DUSTON PAFKO (1)	**4.00**	**0.00**	**0.00**	
24109	4.00	0.00	0.00	
Employee Name: PAUL GEVING (1)	**6.00**	**0.00**	**0.00**	
24109	6.00	0.00	0.00	
Date: 9/27/2026	**52.00**	**0.00**	**0.00**	
Employee Name: AARON JELLEY (1)	**12.00**	**0.00**	**0.00**	
24109	12.00	0.00	0.00	
Employee Name: DAVID PAFKO (1)	**12.00**	**0.00**	**0.00**	

Job Code	Hours			Non-Work Hours
	Regular	OT	2nd OT	
24109	12.00	0.00	0.00	
Employee Name: DUSTON PAFKO (1)	**12.00**	**0.00**	**0.00**	
24109	12.00	0.00	0.00	
Employee Name: JESSE MCINTOSH (1)	**6.00**	**0.00**	**0.00**	
24109	6.00	0.00	0.00	
Employee Name: PAUL GEVING (1)	**2.00**	**0.00**	**0.00**	
24109	2.00	0.00	0.00	
Employee Name: VINCENT OLSEN (1)	**8.00**	**0.00**	**0.00**	
24109	8.00	0.00	0.00	
Date: 9/26/2026	**49.50**	**0.00**	**0.00**	
Employee Name: AARON JELLEY (2)	**12.00**	**0.00**	**0.00**	
24109	0.00	0.00	0.00	
24109	12.00	0.00	0.00	
Employee Name: DAVID PAFKO (1)	**12.00**	**0.00**	**0.00**	
24109	12.00	0.00	0.00	
Employee Name: DUSTON PAFKO (2)	**12.00**	**0.00**	**0.00**	
24109	6.00	0.00	0.00	
24109	6.00	0.00	0.00	
Employee Name: JESSE MCINTOSH (1)	**7.00**	**0.00**	**0.00**	
24109	7.00	0.00	0.00	
Employee Name: PAUL GEVING (1)	**6.50**	**0.00**	**0.00**	
24109	6.50	0.00	0.00	
Date: 9/25/2026	**62.50**	**0.00**	**0.00**	
Employee Name: AARON JELLEY (1)	**12.00**	**0.00**	**0.00**	
24109	12.00	0.00	0.00	
Employee Name: DAVID PAFKO (1)	**6.00**	**0.00**	**0.00**	
24109	6.00	0.00	0.00	
Employee Name: DUSTON PAFKO (1)	**13.50**	**0.00**	**0.00**	
24109	13.50	0.00	0.00	
Employee Name: DYLAN ALEXANDER (3)	**12.00**	**0.00**	**0.00**	
24109	6.00	0.00	0.00	

Job Code	Hours			Non-Work Hours
	Regular	OT	2nd OT	
24109	0.00	0.00	0.00	
24109	6.00	0.00	0.00	
Employee Name: JESSE MCINTOSH (1)	**12.50**	**0.00**	**0.00**	
24109	12.50	0.00	0.00	
Employee Name: PAUL GEVING (1)	**6.50**	**0.00**	**0.00**	
24109	6.50	0.00	0.00	
Date: 9/24/2026	**22.00**	**0.00**	**0.00**	
Employee Name: AARON JELLEY (1)	**4.00**	**0.00**	**0.00**	
24109	4.00	0.00	0.00	
Employee Name: DAVID PAFKO (1)	**4.00**	**0.00**	**0.00**	
24109	4.00	0.00	0.00	
Employee Name: DUSTON PAFKO (1)	**4.00**	**0.00**	**0.00**	
24109	4.00	0.00	0.00	
Employee Name: DYLAN ALEXANDER (1)	**4.00**	**0.00**	**0.00**	
24109	4.00	0.00	0.00	
Employee Name: PAUL GEVING (1)	**6.00**	**0.00**	**0.00**	
24109	6.00	0.00	0.00	
Date: 9/23/2026	**2.00**	**0.00**	**0.00**	
Employee Name: PAUL GEVING (1)	**2.00**	**0.00**	**0.00**	
24109	2.00	0.00	0.00	
Date: 9/22/2026	**1.50**	**0.00**	**0.00**	
Employee Name: PAUL GEVING (1)	**1.50**	**0.00**	**0.00**	
24109	1.50	0.00	0.00	

Equipment	Job			Hours by Rate
Description	Code	Total (Rate 1)	Ownership (Rate 2)	Operating (Rate 3)
Date: 10/12/2026 (3)		**27.00**	**0.00**	**0.00**
CAT 289D3	24109	9.00	0.00	0.00
BOBCAT E50 MINI EXCAVATOR	24109	9.00	0.00	0.00
CAT 140 GRADER	24109	9.00	0.00	0.00
Date: 10/11/2026 (4)		**34.00**	**0.00**	**0.00**
CAT 289D3	24109	9.00	0.00	0.00
2023 CHEVY 2500 LT P.GEVING	24109	7.00	0.00	0.00
BOBCAT E50 MINI EXCAVATOR	24109	9.00	0.00	0.00
CAT 140 GRADER	24109	9.00	0.00	0.00
Date: 10/10/2026 (5)		**43.50**	**0.00**	**0.00**
KENWORTH T880 TRACTOR	24109	5.00	0.00	0.00
CAT 289D3	24109	12.00	0.00	0.00
2023 CHEVY 2500 LT P.GEVING	24109	2.50	0.00	0.00
BOBCAT E50 MINI EXCAVATOR	24109	12.00	0.00	0.00
CAT 140 GRADER	24109	12.00	0.00	0.00
Date: 10/8/2026 (1)		**4.50**	**0.00**	**0.00**
2023 CHEVY 2500 LT P.GEVING	24109	4.50	0.00	0.00
Date: 10/2/2026 (2)		**13.00**	**0.00**	**0.00**
BOBCAT T66 SKID STEER	24109	7.00	0.00	0.00
BOBCAT T76 SKID STEER	24109	6.00	0.00	0.00
Date: 10/1/2026 (7)		**42.50**	**0.00**	**0.00**
PETERBILT 388 TRACTOR	24109	6.00	0.00	0.00
CAT 930M	24109	7.00	0.00	0.00
2024 CHEVY SILVERADO - D.PAFKO	24109	7.00	0.00	0.00
2023 CHEVY 2500 LT P.GEVING	24109	2.50	0.00	0.00
2022 CHEVY 2500 HD J.MCINTOSH	24109	2.00	0.00	0.00
BOBCAT T66 SKID STEER	24109	12.00	0.00	0.00
BOBCAT T76 SKID STEER	24109	6.00	0.00	0.00
Date: 9/30/2026 (9)		**67.00**	**0.00**	**0.00**
PETERBILT 388 TRACTOR	24109	3.00	0.00	0.00
CAT D3	24109	6.00	0.00	0.00

Equipment	Job			Hours by Rate
Description	Code	Total (Rate 1)	Ownership (Rate 2)	Operating (Rate 3)
CAT 930M	24109	6.00	0.00	0.00
2024 CHEVY SILVERADO - D.PAFKO	24109	6.00	0.00	0.00
2024 CHEVY SILVERADO - D.PAFKO	24109	6.00	0.00	0.00
2023 CHEVY 2500 LT P.GEVING	24109	8.00	0.00	0.00
2022 CHEVY 2500 HD J.MCINTOSH	24109	11.50	0.00	0.00
BOBCAT T66 SKID STEER	24109	11.50	0.00	0.00
BOBCAT T76 SKID STEER	24109	9.00	0.00	0.00
Date: 9/29/2026 (5)		**31.50**	**0.00**	**0.00**
CAT D3	24109	7.00	0.00	0.00
CAT 930M	24109	7.00	0.00	0.00
2024 CHEVY SILVERADO - D.PAFKO	24109	8.00	0.00	0.00
2023 CHEVY 2500 LT P.GEVING	24109	3.50	0.00	0.00
2022 CHEVY 2500 HD J.MCINTOSH	24109	6.00	0.00	0.00
Date: 9/28/2026 (2)		**10.00**	**0.00**	**0.00**
2024 CHEVY SILVERADO - D.PAFKO	24109	4.00	0.00	0.00
2023 CHEVY 2500 LT P.GEVING	24109	6.00	0.00	0.00
Date: 9/27/2026 (8)		**52.00**	**0.00**	**0.00**
STERLING LT9500 END DUMP	24109	5.00	0.00	0.00
CAT 320GC EXC	24109	8.00	0.00	0.00
CAT 140M	24109	6.00	0.00	0.00
2024 CHEVY SILVERADO - D.PAFKO	24109	12.00	0.00	0.00
2023 CHEVY 2500 LT P.GEVING	24109	2.00	0.00	0.00
2022 CHEVY 2500 HD J.MCINTOSH	24109	6.00	0.00	0.00
BOBCAT T66 SKID STEER	24109	6.00	0.00	0.00
BOBCAT T76 SKID STEER	24109	7.00	0.00	0.00
Date: 9/26/2026 (8)		**49.50**	**0.00**	**0.00**
CAT 320GC EXC	24109	6.00	0.00	0.00
CAT D3	24109	6.00	0.00	0.00
2024 CHEVY SILVERADO - D.PAFKO	24109	6.00	0.00	0.00
2024 CHEVY SILVERADO - D.PAFKO	24109	6.00	0.00	0.00
2023 CHEVY 2500 LT P.GEVING	24109	6.50	0.00	0.00

Equipment	Job			Hours by Rate
Description	Code	Total (Rate 1)	Ownership (Rate 2)	Operating (Rate 3)
2022 CHEVY 2500 HD J.MCINTOSH	24109	7.00	0.00	0.00
BOBCAT T76 SKID STEER	24109	0.00	0.00	0.00
BOBCAT T76 SKID STEER	24109	12.00	0.00	0.00
Date: 9/25/2026 (11)		**69.00**	**0.00**	**0.00**
PETERBILT 388 TRACTOR	24109	5.50	0.00	0.00
PETERBILT 388 TRACTOR	24109	6.50	0.00	0.00
CAT D3	24109	6.00	0.00	0.00
CAT D3	24109	5.50	0.00	0.00
CAT D3	24109	6.50	0.00	0.00
CAT 930M	24109	6.00	0.00	0.00
CAT 930M	24109	0.00	0.00	0.00
CAT 930M	24109	6.00	0.00	0.00
2023 CHEVY 2500 LT P.GEVING	24109	6.50	0.00	0.00
2022 CHEVY 2500 HD J.MCINTOSH	24109	12.50	0.00	0.00
BOBCAT T76 SKID STEER	24109	8.00	0.00	0.00
Date: 9/24/2026 (2)		**10.00**	**0.00**	**0.00**
2024 CHEVY SILVERADO - D.PAFKO	24109	4.00	0.00	0.00
2023 CHEVY 2500 LT P.GEVING	24109	6.00	0.00	0.00
Date: 9/23/2026 (1)		**2.00**	**0.00**	**0.00**
2023 CHEVY 2500 LT P.GEVING	24109	2.00	0.00	0.00
Date: 9/22/2026 (1)		**1.50**	**0.00**	**0.00**
2023 CHEVY 2500 LT P.GEVING	24109	1.50	0.00	0.00

Attachment #3 – Updated Preliminary Progress Schedule

- **Not included**

Attachment #4 – Traffic Control Maintenance Log

- **Not included**

Attachment #5 – SWPPP Maintenance Log

WAGNER

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

GENERAL INFORMATION

Inspection Date:	9/30/2026	**Created Date:**	9/30/2026 1:57 PM
Job:	24109: Minot, ND - MREFPP PH MI7E Roosevelt Park & Zoo	**Inspection Sent:**	9/30/2026 2:54 PM
		Inspection Received:	9/30/2026 2:54 PM
Location:	48.23375, -101.27679	**Scheduled For:**	9/23/2026
Inspection Type:	Environmental		
Inspector:	DUSTON PAFKO		
Recorded By:	DUSTON PAFKO		

Notes:

Summary:
Total Items: 43

SITE INSPECTION RECORD

Coverage Number
✔ Passed
Notes (Required):
Site wide

Precipitation Amount
✔ Passed
Notes (Required):
.5” on 9/29

Date
✔ Passed
Notes (Required):
9/30/2026

AREAS INSPECTED

Active Areas
✔ Passed

Stabilized areas with less than 70% coverage
✔ Passed

Areas that have achieved final stabilization N/A	

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

Material staging areas? ✔ Passed	
Vehicle maintenance areas ✔ Passed	
Observations/ Corrective Actions: ✔ Passed	
Observation Pictures ✔ Passed	 c0c9f12b-7024-4a1e-a549-8b1b3edcabe2.jpg  33545b5e-7f82-4b4a-833c-e87f61da6d9d.jpg

BMPS SITE INSPECTION

Have all erosion and sediment controls and best management practices identified in the plan been installed or implemented? ✔ Passed	
Are erosion and sediment controls operating correctly and in serviceable condition? ✔ Passed	
Are erosion and sediment controls operating consistently and effectively? ✔ Passed	

Are there any devices similar to silt fence or fiber rolls where sediment has reached more than 1/3 the height of the device? (Removal and repairs must be made within 24 hours.) ✔ Passed	
Are there any sediment basins where collected sediment has reduced the storage capacity by 1/2? (Drainage and removal must be completed within 72 hours.) ✔ Passed	
Is there evidence of sediment deposits in surface waters, drainage ditches or other stormwater conveyance systems? (Removal and stabilization must be completed within 7 days unless prohibited by legal, regulatory or physical access constrains. All reasonable efforts must be made to obtain access. Once permission is granted, removal must take place within 7 days.) ✔ Passed	
Is there evidence of sediment being tracked off-site by vehicles or equipment? (Sediment tracked or deposited on paved surfaces must be removed within 24 hours.) ✔ Passed	
Is there evidence of sediment depositing off-site other than in surface waters, drainage ditches and stormwater conveyance systems? (Sediment must be recovered in a manner and frequency sufficient to minimize off-site impacts – for example, sediment could wash away during the next precipitation event.) ✔ Passed	
Is stormwater flow distributed evenly over vegetative buffers? ✔ Passed	
Is sediment accumulating in vegetative buffers? ✔ Passed	
(If vegetative buffers are silted covered, contain rills or are otherwise rendered ineffective, other erosion and sediment controls must be implemented. Eroded areas must be repaired and stabilized.) ✔ Passed	
Are litter, debris, chemicals and parts being managed properly to minimize stormwater pollution? ✔ Passed	
Are liquid or soluble materials like oil, fuel, paint, etc., properly stored to prevent spills, leaks or other discharges? ✔ Passed	
Is there evidence of concrete wash water discharging to waters of the state, storm sewer systems or onto adjacent properties? ✔ Passed	

Is there evidence of wastewater from processing operations or sanitary facilities (i.e., portable toilets) discharging from the site? ✔ Passed	
These types of discharges are not covered by the construction general permit, NDR10-0000. They must be stopped immediately if they are not covered by another type of permit. The following non-stormwater discharges are allowable if the appropriate prevention measures are in place: fire-fighting, fire hydrant flushing, potable water line flushing, infrequent building and equipment wash down without detergents, uncontaminated foundation drains, springs, lawn watering and air conditioning condensate. N/A	
Is there evidence of wash water from tools or equipment draining to waters of the state, drainage ditches or storm sewer systems? ✔ Passed	
Are permanent stormwater management measures (e.g., oil-water separators, rain gardens) functioning properly? N/A	
Pictures N/A	
Corrective Actions and Schedule: N/A	
Are best management practices effective to minimize the discharge of sediment from the site? ✔ Passed	
Do best management practices need to be adjusted? ✔ Passed	
Are additional best management practices needed? ✔ Passed	
Comments: ✔ Passed **Notes:** Overall site looks acceptable	

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

Size N/A	
Location N/A	

Was it reportable N/A	
Was it reported? N/A	
Were spill prevention Procedures adequate? N/A	
What spill response procedures were used? N/A	
Comments: N/A	

SWPPP PLAN

Has the Swppp been updated as a result of this inspection? ✔ Passed	
Has the map been updated as a result of this inspection? N/A	

SIGNATURES



WAGNER

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

GENERAL INFORMATION

Inspection Date:	10/15/2026	**Created Date:**	10/15/2026 11:47 AM
Job:	24109: Minot, ND - MREFPP PH MI7E Roosevelt Park & Zoo	**Inspection Sent:**	10/15/2026 11:54 AM
		Inspection Received:	10/15/2026 11:55 AM
Location:	48.2337, -101.27701		
Inspection Type:	Environmental		
Inspector:	CHASE GETCHELL		
Recorded By:	CHASE GETCHELL		

Notes:

Summary:
Total Items: 43

SITE INSPECTION RECORD

Coverage Number ✔ Passed **Notes (Required):** Good	
Precipitation Amount ✔ Passed **Notes (Required):** .7	
Date ✔ Passed **Notes (Required):** 10/15/26	

AREAS INSPECTED

Active Areas ✔ Passed	
Stabilized areas with less than 70% coverage ✔ Passed	

Areas that have achieved final stabilization ✔ Passed	

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

Material staging areas? ✔ Passed	 d9f0a1b2-df38-4828-aa05-367c96829b71.jpg
Vehicle maintenance areas ✔ Passed	 231a6201-35fb-4eda-b238-0931de7b49c5.jpg
Observations/ Corrective Actions: ✔ Passed **Notes:** Some track out will sweep	
Observation Pictures ✔ Passed	 93f0a0ea-e3d5-4611-82e8-68658e4814bb.jpg

BMPS SITE INSPECTION

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

Are erosion and sediment controls operating correctly and in serviceable condition? ✔ Passed	
Are erosion and sediment controls operating consistently and effectively? ✔ Passed	
Are there any devices similar to silt fence or fiber rolls where sediment has reached more than 1/3 the height of the device? (Removal and repairs must be made within 24 hours.) N/A	
Are there any sediment basins where collected sediment has reduced the storage capacity by 1/2? (Drainage and removal must be completed within 72 hours.) N/A	
Is there evidence of sediment deposits in surface waters, drainage ditches or other stormwater conveyance systems? (Removal and stabilization must be completed within 7 days unless prohibited by legal, regulatory or physical access constrains. All reasonable efforts must be made to obtain access. Once permission is granted, removal must take place within 7 days.) N/A	
Is there evidence of sediment being tracked off-site by vehicles or equipment? (Sediment tracked or deposited on paved surfaces must be removed within 24 hours.) ✔ Passed **Notes:** Will sweep	
Is there evidence of sediment depositing off-site other than in surface waters, drainage ditches and stormwater conveyance systems? (Sediment must be recovered in a manner and frequency sufficient to minimize off-site impacts – for example, sediment could wash away during the next precipitation event.) ✔ Passed	
Is stormwater flow distributed evenly over vegetative buffers? ✔ Passed	
Is sediment accumulating in vegetative buffers? N/A	
(If vegetative buffers are silted covered, contain rills or are otherwise rendered ineffective, other erosion and sediment controls must be implemented. Eroded areas must be repaired and stabilized.) N/A	
Are litter, debris, chemicals and parts being managed properly to minimize stormwater pollution? ✔ Passed	

Are liquid or soluble materials like oil, fuel, paint, etc., properly stored to prevent spills, leaks or other discharges? ✔ Passed	
Is there evidence of concrete wash water discharging to waters of the state, storm sewer systems or onto adjacent properties? ✔ Passed	 c82e25e1-bae6-47fd-811b-f3aabd4c476d.jpg
Is there evidence of wastewater from processing operations or sanitary facilities (i.e., portable toilets) discharging from the site? N/A	
These types of discharges are not covered by the construction general permit, NDR10-0000. They must be stopped immediately if they are not covered by another type of permit. The following non-stormwater discharges are allowable if the appropriate prevention measures are in place: fire-fighting, fire hydrant flushing, potable water line flushing, infrequent building and equipment wash down without detergents, uncontaminated foundation drains, springs, lawn watering and air conditioning condensate. N/A	
Is there evidence of wash water from tools or equipment draining to waters of the state, drainage ditches or storm sewer systems? N/A	
Are permanent stormwater management measures (e.g., oil-water separators, rain gardens) functioning properly? ✔ Passed	
Pictures ✔ Passed	 647d1b84-840d-4293-8e86-333ebb6b2692.jpg
Corrective Actions and Schedule: ✔ Passed	
Are best management practices effective to minimize the discharge of sediment from the site? ✔ Passed	

Do best management practices need to be adjusted? ✔ Passed	
Are additional best management practices needed? ✔ Passed	
Comments: ✔ Passed **Notes:** Site was wet some trackout	

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

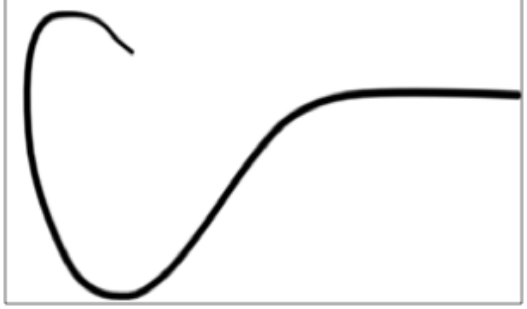
Size N/A	
Location N/A	
Was it reportable N/A	
Was it reported? N/A	
Were spill prevention Procedures adequate? N/A	
What spill response procedures were used? N/A	
Comments: N/A	

SWPPP PLAN

Has the Swppp been updated as a result of this inspection? ✔ Passed	
Has the map been updated as a result of this inspection? ✔ Passed	

SIGNATURES

CHASE GETCHELL
EM861



Attachment #6 – Invoice for Stored Materials

- **Not included**

Contractor's Application for Payment No. 23

Application Period:	September 1, 2026 - September 30, 2026	**Application Date:**	10/6/2026
To (Owner):	Souris River Joint Water Resources Board	**From (Contractor):**	Park Construction
Via (Engineer):	Houston Engineering, Inc.		
Project:	Mouse River Enhanced Flood Protection Project, Phase MI-6B, South Downtown/Roosevelt Park	**Contract:**	Mouse River Enhanced Flood Protection Project, Phase MI-6B, South Downtown/Roosevelt Park
Owner's Contract No.:	3529.6B	**Contractor's Project No.:**	24109
Engineer's Project No.:	8313-0033		

Application for Payment

Approved Change Orders

Number	Additions	Deductions
1	---	
2	$68,000.00	
3	$121,188.00	
4	$440.10	
5	$176,460.00	
6	$13,405.00	
7		-$3,621.00
8	$8,568.20	
9	$41,350.60	
10	$47,472.55	
11		-$37,382.33
12	$43,588.89	
13	$7,108.50	
14	$31,603.00	
15		-$17,486.27
16	$87,225.30	
TOTALS	$919,313.58	-$58,489.60
NET CHANGE BY CHANGE ORDERS	**$860,823.98**	

1.	**ORIGINAL CONTRACT PRICE**	**$52,818,280.15**
2.	**Net change by Change Orders**	**$860,823.98**
3.	**Current Contract Price (Line 1 ± 2)**	**$53,679,104.13**
4.	**TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)**	**$44,427,433.05**
5.	**RETAINAGE:**	
	a. 5% X $ 44,126,867.05 **Work Completed**	**$2,206,343.35**
	b. 10% X $ 300,566.00 **Stored Material**	**$30,056.60**
	c. **Total Retainage (Line 5.a + Line 5.b)**	**$2,236,399.95**
	d. **Total Set-Offs**	$
	e. **Total LDs**	$
6.	**AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c - Line 5.d - Line 5.e)**	**$42,191,033.10**
7.	**LESS PREVIOUS PAYMENTS (Line 6 from prior Application)**	**$40,540,778.57**
8.	**AMOUNT DUE THIS APPLICATION**	**$1,650,254.53**
9.	**BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)**	**$11,488,071.02**

Payment of: $ $1,650,254.53

is recommended by: Digitally signed by Rusten Roteliuk Date: 2026.10.21 15:21:57-05'00'

(Project Manager) (Date)

Payment of: $

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

is approved by:

(Owner) (Date)

Approved by:

Funding or Financing Entity (if applicable) (Date)

Contractor's Certification

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

Contractor Signature Alex McDonald Digitally signed by Alex McDonald DN: C=US, E=amcdonald@parkconstructionco.com, O=Park Construction Company, OU=Western Division, CN=Alex McDonald Reason: I am the author of this document Date: 2026.10.21 14:17:28-05'00'

By: Alex McDonald Date: 10/21/26

Approved Change Orders (Continued)		
Number	**Additions**	**Deductions**
17	$91,521.48	
18	$45,703.88	
19	$43,987.79	
20	$5,250.00	
21	$44,135.47	
22	$5,397.35	
23	$8,160.63	
24	$20,328.64	
25	$8,418.20	
26		
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For (Contractor):	Park Construction		Application Number:	23
Application Period:	September 1, 2026 - September 30, 2026	*Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantities are shown in **Bold.**	Application Date:	10/6/2026

A							B			C	D	E	F			G
Item			Contract Information (THROUGH CHANGE ORDER NO. 25)				This Application			Estimated Quantity Installed To-Date	Value of Work Installed To-Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	Notes	% (F / B)	Balance to Finish (B - F)
Bid Item No.	M&P Item No.	Description	Units	Estimated Quantity	Unit Price	Total Value of Item ($)	Estimated Quantity Inst.	Value of Work								
1	1	Mobilization / Demobilization	LS	1	$5,190,000.00	$ 5,190,000.00		$ -		1	$ 5,190,000.00	$ -	$ 5,190,000.00		100.0%	$ -
2	-	NOT USED	-	-	$ -	$ -		$ -			$ -	$ -	$ -			$ -
3	-	NOT USED	-	-	$ -	$ -		$ -			$ -	$ -	$ -			$ -
4	4	Video Monitoring and Documentation	LS	1	$ 94,600.00	$ 94,600.00		$ -		0.75	$ 70,950.00	$ -	$ 70,950.00		75.0%	$ 23,650.00
5	5	Control of Water and Dewatering	LS	1	$ 1,500,000.00	$ 1,500,000.00		$ -		0.75	$ 1,125,000.00	$ -	$ 1,125,000.00		75.0%	$ 375,000.00
6	6	Temporary Traffic Control	LS	1	$ 467,500.00	$ 467,500.00		$ -		0.75	$ 350,625.00	$ -	$ 350,625.00		75.0%	$ 116,875.00
7	7	Construction Fence (Orange)	LF	1,000	$ 10.00	$ 10,000.00		$ -		712	$ 7,120.00	$ -	$ 7,120.00		71.2%	$ 2,880.00
8	8	Rock Construction Entrance	EA	3	$ 9,990.00	$ 29,970.00		$ -		1	$ 9,990.00	$ -	$ 9,990.00		33.3%	$ 19,980.00
9	9	Silt Fence (All Types)	LF	2,173	$ 3.20	$ 6,953.60		$ -			$ -	$ -	$ -			$ 6,953.60
10	10	Inlet Protection (All Types)	EA	37	$ 303.00	$ 11,211.00		$ -		24	$ 7,272.00	$ -	$ 7,272.00		64.9%	$ 3,939.00
11	11	Fiber Rolls (All Types)	LF	**2,181**	$ 3.40	$ 7,415.40		$ -			$ -	$ -	$ -			$ 7,415.40
12	12	Floatation Silt Curtain	LF	2,298	$ 18.30	$ 42,053.40		$ -		1921	$ 35,154.30	$ -	$ 35,154.30		83.6%	$ 6,899.10
13	13	Temporary Seeding	AC	3	$ 179.00	$ 608.60		$ -		0.64	$ 114.56	$ -	$ 114.56		18.8%	$ 494.04
14	14	Temporary Mulching (All Types)	AC	3	$ 1,230.00	$ 4,182.00		$ -		1.64	$ 2,017.20	$ -	$ 2,017.20		48.2%	$ 2,164.80
15	15	Dust Control	LS	1	$ 102,200.00	$ 102,200.00		$ -		0.80	$ 81,760.00	$ -	$ 81,760.00		80.0%	$ 20,440.00
16	16	Remove Concrete Sidewalk & Driveways	SY	4,381	$ 10.10	$ 44,248.10	8.2	$ 82.82		3972.6	$ 40,123.26	$ -	$ 40,123.26		90.7%	$ 4,124.84
17	17	Remove Gravel Surfacing	SY	**809**	$ 6.35	$ 5,137.15		$ -		300	$ 1,905.00	$ -	$ 1,905.00		37.1%	$ 3,232.15
18	18	Remove Concrete Pavement	SY	1,117	$ 12.50	$ 13,962.50		$ -		575	$ 7,190.00	$ -	$ 7,190.00		51.5%	$ 6,772.50
19	19	Remove Bituminous Pavement	SY	17,264	$ 6.00	$ 103,584.00		$ -		13748	$ 82,485.00	$ -	$ 82,485.00		79.6%	$ 21,099.00
20	20	Remove Curb and Gutter (All Types)	LF	6,177	$ 4.60	$ 28,414.20		$ -		5004	$ 23,018.40	$ -	$ 23,018.40		81.0%	$ 5,395.80
21	21	Salvage and Reinstall Bench	EA	1	$ 1,330.00	$ 1,330.00		$ -		1	$ 1,330.00	$ -	$ 1,330.00		100.0%	$ -
22	22	Salvage and Reinstall Wooden Stairs	EA	2	$ 1,330.00	$ 2,660.00		$ -		1	$ 665.00	$ -	$ 665.00		25.0%	$ 1,995.00
23	24	Salvage Fence (All Types, All Sizes)	LF	119	$ 13.10	$ 1,558.90		$ -		119	$ 1,558.90	$ -	$ 1,558.90		100.0%	$ -
24	25	Remove Monument	EA	2	$ 513.00	$ 1,026.00		$ -		2	$ 1,026.00	$ -	$ 1,026.00		100.0%	$ -
25	26	Remove Column and Salvage Cap	EA	2	$ 2,510.00	$ 5,020.00		$ -		2	$ 5,020.00	$ -	$ 5,020.00		100.0%	$ -
26	33	Remove Structure (Pump Station)	LS	1	$ 79,400.00	$ 79,400.00		$ -			$ -	$ -	$ -			$ 79,400.00
27	35	Remove Contaminated Soil	TON	**670.1**	$ 153.00	$ 102,525.30		$ -		670	$ 102,525.30	$ -	$ 102,525.30		100.0%	$ -
28	36	Remove Storm Gatewell (All Sizes)	EA	2	$ 19,100.00	$ 38,200.00		$ -		1	$ 19,100.00	$ -	$ 19,100.00		50.0%	$ 19,100.00
29	37	Remove Storm Pipe (All Types, Smaller Than 30")	LF	**2,168**	$ 25.80	$ 55,934.40		$ -		1747	$ 45,072.60	$ -	$ 45,072.60		80.6%	$ 10,861.80
30	37	Remove Storm Pipe (All Types, 30" to 54")	LF	69	$ 41.20	$ 2,842.80		$ -		42	$ 1,730.40	$ -	$ 1,730.40		60.9%	$ 1,112.40
31	37	Remove Storm Pipe (All Types, Greater Than 54")	LF	418	$ 55.30	$ 23,115.40		$ -		318	$ 17,585.40	$ -	$ 17,585.40		76.1%	$ 5,530.00
32	38	Remove Outfall Structure (All Types, All Sizes)	EA	2	$ 19,500.00	$ 39,000.00		$ -			$ -	$ -	$ -			$ 39,000.00
33	39	Remove Storm Manhole (All Sizes)	EA	8	$ 939.00	$ 7,512.00		$ -		7	$ 6,573.00	$ -	$ 6,573.00		87.5%	$ 939.00
34	40	Salvage Gate (Flap, All Sizes)	EA	2	$ 1,570.00	$ 3,140.00		$ -		1	$ 1,570.00	$ -	$ 1,570.00		50.0%	$ 1,570.00
35	41	Remove Gate (Slice, All Sizes)	EA	1	$ 1,570.00	$ 1,570.00		$ -		1	$ 1,570.00	$ -	$ 1,570.00		100.0%	$ -
36	42	Remove Catch Basin (All Sizes)	EA	**21**	$ 647.00	$ 13,587.00		$ -		20	$ 12,940.00	$ -	$ 12,940.00		95.2%	$ 647.00
37	43	Remove Sanitary Pipe (All Types, All Sizes)	LF	3,532	$ 47.50	$ 167,770.00		$ -		3971	$ 188,622.50	$ -	$ 188,622.50		112.4%	$ (20,852.50)
38	44	Remove Sanitary Service (All Types, All Sizes)	EA	30	$ 630.00	$ 18,900.00		$ -		34	$ 21,420.00	$ -	$ 21,420.00		113.3%	$ (2,520.00)
39	45	Remove Sanitary Manhole (All Sizes)	EA	17	$ 910.00	$ 15,470.00		$ -		23	$ 20,930.00	$ -	$ 20,930.00		135.3%	$ (5,460.00)
40	46	Remove Water Pipe (All Types, All Sizes)	LF	4,103	$ 21.20	$ 86,983.60		$ -		4145	$ 87,874.00	$ -	$ 87,874.00		101.0%	$ (890.40)
41	47	Remove Water Service (All Types, All Sizes)	EA	33	$ 1,020.00	$ 33,660.00		$ -		37	$ 37,740.00	$ -	$ 37,740.00		112.1%	$ (4,080.00)
42	48	Remove Gate Valve (All Sizes)	EA	17	$ 510.00	$ 8,670.00		$ -		15	$ 7,650.00	$ -	$ 7,650.00		88.2%	$ 1,020.00
43	49	Remove Fire Hydrant	EA	5	$ 510.00	$ 2,550.00		$ -		5	$ 2,550.00	$ -	$ 2,550.00		100.0%	$ -
44	50	Remove Meter Pit (All Sizes)	EA	1	$ 911.00	$ 911.00		$ -		1	$ 911.00	$ -	$ 911.00		100.0%	$ -
45	51	Bulkhead Storm Sewer Pipe (All Types, All Sizes)	EA	7	$ 735.00	$ 5,145.00		$ -		8	$ 5,880.00	$ -	$ 5,880.00		114.3%	$ (735.00)
46	52	Bulkhead Sanitary Sewer Pipe (All Types, All Sizes)	EA	2	$ 735.00	$ 1,470.00		$ -		9	$ 6,615.00	$ -	$ 6,615.00		450.0%	$ (5,145.00)
47	53	Bulkhead Watermain Pipe (All Types, All Sizes)	EA	4	$ 735.00	$ 2,940.00		$ -		10	$ 7,350.00	$ -	$ 7,350.00		250.0%	$ (4,410.00)
48	54	Partially Remove Storm Manhole	EA	1	$ 2,650.00	$ 2,650.00		$ -		1	$ 2,650.00	$ -	$ 2,650.00		100.0%	$ -
49	56	Geotechnical Preconsolidation (D)	EA	1	$ 170,400.00	$ 170,400.00		$ -		1	$ 170,400.00	$ -	$ 170,400.00		100.0%	$ -
50	56	Geotechnical Preconsolidation (E)	LS	1	$ 112,100.00	$ 112,100.00		$ -		1	$ 112,100.00	$ -	$ 112,100.00		100.0%	$ -
51	56	Geotechnical Preconsolidation (F)	LS	1	$ 169,400.00	$ 169,400.00		$ -		1	$ 169,400.00	$ -	$ 169,400.00		100.0%	$ -
52	56	Geotechnical Preconsolidation (G)	LS	1	$ 394,300.00	$ 394,300.00		$ -		1	$ 394,300.00	$ -	$ 394,300.00		100.0%	$ -
53	56	Geotechnical Preconsolidation (H)	LS	1	$ 114,900.00	$ 114,900.00		$ -		1	$ 114,900.00	$ -	$ 114,900.00		100.0%	$ -
54	57	Sheet Pile (PZC 13, Floodwall/Levee Tie-In)	SFF	880	$ 75.80	$ 66,704.00		$ -		880	$ 66,704.00	$ -	$ 66,704.00		100.0%	$ -
55	57	Sheet Pile (PZC 13, 8th St NE Pump Station/Existing Transition)	SFF	**3,248**	$ 70.70	$ 229,633.60		$ -		2159	$ 152,643.42	$ -	$ 152,643.42		66.5%	$ 76,990.18
56	57	Sheet Pile (PZC 13, Central Ave E Gatewell)	SFF	**1,297**	$ 75.80	$ 98,312.60		$ -		1297	$ 98,312.60	$ -	$ 98,312.60		100.0%	$ -
57	58	Floodwall Concrete Reinforcing (Regular)									$ -					
57a	58	Purchase Reinforcing Steel	LBS	994,883	$ 0.48	$ 475,927.16		$ -		994883.00	$ 475,927.16	$ -	$ 475,927.16		100.0%	$ -
57b	58	Installation Reinforcing Steel	LBS	994,883	$ 0.82	$ 817,420.74	50231	$ 41,271.05		735000.00	$ 603,894.37	$ -	$ 603,894.37		73.9%	$ 213,526.37
58	58	Floodwall Concrete Reinforcing (Epoxy Coated)	LBS	603,662	$ 1.65	$ 996,042.30	63990	$ 105,583.50		476338.00	$ 785,957.70	$ -	$ 785,957.70		78.9%	$ 210,084.60
59	59	Structural Concrete - Floodwall Footing	CY	4,900	$ 473.00	$ 2,317,700.00	188.2	$ 89,018.60		3321.90	$ 1,571,258.70	$ -	$ 1,571,258.70		67.8%	$ 746,441.30
60	60	Self-Consolidating Concrete - Floodwall Stem	CY	2,690	$ 1,800.00	$ 4,842,000.00	241.6	$ 434,880.00		2296.80	$ 4,134,240.00	$ -	$ 4,134,240.00		85.4%	$ 707,760.00
61	61	Reinforced Concrete (8th St NE Pump Station)	CY	**1,147.1**	$ 3,400.00	$ 3,900,140.00		$ -		1143.70	$ 3,888,580.00	$ -	$ 3,888,580.00		99.7%	$ 11,560.00
62	61	Reinforced Concrete (Central Ave E Gatewell)	CY	240	$ 4,140.00	$ 993,600.00		$ -		240.00	$ 993,600.00	$ -	$ 993,600.00		100.0%	$ -
63	62	Removable Floodwall System	SF	800	$ 377.00	$ 301,600.00		$ -			$ -	$ 236,065.00	$ 236,065.00		78.3%	$ 65,535.00
64	63	Architectural and Building Structural (8th St NE Pump Station)	LS	1	$ 2,325,000.00	$ 2,325,000.00	0.068	$ 158,675.00		0.680303	$ 1,581,705.00	$ -	$ 1,581,705.00		68.0%	$ 743,295.00
65	64	Plumbing (8th St NE Pump Station)	LS	1	$ 139,600.00	$ 139,600.00		$ -		0.36	$ 49,600.00	$ -	$ 49,600.00		35.5%	$ 90,000.00
66	65	HVAC (8th St NE Pump Station)	LS	1	$ 438,000.00	$ 438,000.00		$ -		0.26	$ 114,000.00	$ -	$ 114,000.00		26.0%	$ 324,000.00
67	66	Pumping Equipment and Discharge Piping (8th St NE Pump Station)	LS	1	$ 1,513,600.00	$ 1,513,600.00		$ -		0.88	$ 1,337,595.12	$ -	$ 1,337,595.12		88.4%	$ 176,004.88
68	67	Electrical (8th St NE Pump Station)	LS	1	$ 1,452,000.00	$ 1,452,000.00	0.05	$ 70,000.00		0.47	$ 682,000.00	$ -	$ 682,000.00		47.0%	$ 770,000.00
69	67	Electrical (Central Ave E Gatewell)	LS	1	$ 147,900.00	$ 147,900.00	0.16	$ 23,443.00		0.53	$ 78,950.00	$ -	$ 78,950.00		53.4%	$ 68,950.00
70	68	Generator (8th St NE Pump Station)	LS	1	$ 317,300.00	$ 317,300.00		$ -		0.148	$ 46,876.00	$ -	$ 46,876.00		14.8%	$ 270,424.00
71	69	Transformer & Pad (8th St NE Pump Station)	LS	1	$ 20,600.00	$ 20,600.00	0.36	$ 7,500.00		0.76	$ 15,655.00	$ -	$ 15,655.00		76.0%	$ 4,945.00
72	70	Non-Shrink Grout	CY	135	$ 2,530.00	$ 341,550.00		$ -		135	$ 341,550.00	$ -	$ 341,550.00		100.0%	$ -
73	71	Unreinforced Mud Mat	CY	115	$ 1,720.00	$ 197,800.00		$ -		117	$ 201,756.00	$ -	$ 201,756.00		102.0%	$ (3,956.00)
74	72	Aluminum Catwalk System (8th St NE Pump Station)	LS	1	$ 96,000.00	$ 96,000.00	0.05	$ 4,500.00		0.95	$ 91,500.00	$ -	$ 91,500.00		95.3%	$ 4,500.00
75	72	Aluminum Catwalk System (Central Ave E Gatwell)	LS	1	$ 30,300.00	$ 30,300.00		$ -		1.0	$ 30,300.00	$ -	$ 30,300.00		100.0%	$ -
76	73	Trash Rack (8th St NE Pump Station)	EA	2	$ 65,700.00	$ 131,400.00	1.9	$ 124,830.00		1.9	$ 124,830.00	$ -	$ 124,830.00		95.0%	$ 6,570.00

For (Contractor):	Park Construction		Application Number:	23
Application Period:	September 1, 2026 - September 30, 2026	*Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantities are shown in **Bold.**	Application Date:	10/6/2026

A							B			C	D	E	F			G
Item			Contract Information (THROUGH CHANGE ORDER NO. 25)				This Application			Estimated Quantity Installed To-Date	Value of Work Installed To-Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	Notes	% (F / B)	Balance to Finish (B - F)
Bid Item No.	M&P Item No.	Description	Units	Estimated Quantity	Unit Price	Total Value of Item ($)	Estimated Quantity Inst.	Value of Work								
77	74	Hinged Aluminum Access Panel	SF	223	$ 1,070.00	$ 238,610.00		$ -		223.0	$ 238,610.00	$ -	$ 238,610.00		100.0%	$ -
78	75	Aluminum Ladder	LF	175	$ 657.00	$ 114,975.00		$ -		36.0	$ 23,652.00	$ -	$ 23,652.00		20.6%	$ 91,323.00
79	76	Stainless Steel Slide Gate (144"x72" - Thimble Mounted Heated Frame)	EA	1	$ 146,500.00	$ 146,500.00		$ -		0.950	$ 139,175.00	$ -	$ 139,175.00		95.0%	$ 7,325.00
80	76	Stainless Steel Slide Gate (96"x72" - Thimble Mounted Heated Frame)	EA	1	$ 141,400.00	$ 141,400.00		$ -		0.950	$ 134,330.00	$ -	$ 134,330.00		95.0%	$ 7,070.00
81	76	Stainless Steel Slide Gate (72"x60"- Thimble Mounted Heated Frame)	EA	1	$ 65,700.00	$ 65,700.00		$ -		0.950	$ 62,415.00	$ -	$ 62,415.00		95.0%	$ 3,285.00
82	77	Stainless Steel Flap Gate (24" Round - Flange Mounted)	EA	3	$ 10,100.00	$ 30,300.00		$ -		3.000	$ 30,300.00	$ -	$ 30,300.00		100.0%	$ -
83	77	Stainless Steel Flap Gate (6" Round - Flange Mounted)	EA	1	$ 5,560.00	$ 5,560.00		$ -		1.000	$ 5,560.00	$ -	$ 5,560.00		100.0%	$ -
84	78	Stainless Steel Combination Gate (96"x72"- Thimble Mounted Heated Frame)	EA	1	$ 106,100.00	$ 106,100.00		$ -		0.950	$ 100,795.00	$ -	$ 100,795.00	95% Until Testing	95.0%	$ 5,305.00
85	78	Stainless Steel Combination Gate (72" x 60" - Thimble Mounted Heated Frame)	EA	1	$ 90,900.00	$ 90,900.00		$ -		0.950	$ 86,355.00	$ -	$ 86,355.00	95% Until Testing	95.0%	$ 4,545.00
86	79	Access Hatch (36"x36")	EA	7	$ 4,040.00	$ 28,280.00		$ -		7.000	$ 28,280.00	$ -	$ 28,280.00		100.0%	$ -
87	79	Access Hatch (54" x 36")	EA	**2**	$ 7,580.00	$ 15,160.00		$ -		2.0	$ 15,160.00	$ -	$ 15,160.00		100.0%	$ -
88	79	Access Hatch (84" x 108")	EA	3	$ 26,300.00	$ 78,900.00		$ -		3.0	$ 78,900.00	$ -	$ 78,900.00		100.0%	$ -
89	79	Access Hatch (108" x 24")	EA	**2**	$ 10,600.00	$ 21,200.00		$ -		2.0	$ 21,200.00	$ -	$ 21,200.00		100.0%	$ -
90	80	Jib Crane (8th St NE Pump Station)	EA	2	$ 33,000.00	$ 66,000.00		$ -			$ -	$ -	$ -			$ 66,000.00
91	81	Bridge Crane System (8th St NE Pump Station)	LS	1	$ 320,200.00	$ 320,200.00		$ -		0	$ 10,200.00	$ -	$ 10,200.00		3.2%	$ 310,000.00
92	82	Clearing and Grubbing	AC	0.5	$ 37,700.00	$ 18,850.00		$ -		0.99	$ 37,323.00	$ -	$ 37,323.00		198.0%	$ (18,473.00)
93	83	Floodwall Site Preparation (Segment B)	LF	1,701	$ 320.00	$ 544,320.00	80	$ 25,600.00		1616	$ 517,120.00	$ -	$ 517,120.00		95.0%	$ 27,200.00
94	84	Structural Site Preparation (8th St NE Pump Station)	LS	1	$ 313,400.00	$ 313,400.00		$ -		1	$ 313,400.00	$ -	$ 313,400.00		100.0%	$ -
95	84	Structural Site Preparation (Central Ave E Gatewell)	LS	1	$ 54,500.00	$ 54,500.00		$ -		1.00	$ 54,500.00	$ -	$ 54,500.00		100.0%	$ -
96	85	Structural Site Backfill (8th St NE Pump Station)	LS	1	$ 364,400.00	$ 364,400.00		$ -		1.00	$ 364,400.00	$ -	$ 364,400.00		100.0%	$ -
97	85	Structural Site Backfill (Central Ave E Gatewell)	LS	1	$ 55,100.00	$ 55,100.00		$ -		0.50	$ 27,550.00	$ -	$ 27,550.00		50.0%	$ 27,550.00
98	86	Borrow Site Management for Phases MI-6B and MI-7E	LS	1	$ 128,800.00	$ 128,800.00		$ -		1	$ 82,824.00	$ -	$ 82,824.00		64.3%	$ 45,976.00
99	87	Strip and Stockpile Topsoil	CY	**3,808**	$ 12.10	$ 46,076.80		$ -		3906	$ 47,262.60	$ -	$ 47,262.60		102.6%	$ (1,185.80)
100	88	Install Salvaged Topsoil	CY	3,744	$ 17.60	$ 65,894.40		$ -		27	$ 478.90	$ -	$ 478.90		0.7%	$ 65,415.50
101	89	Import and Install Topsoil	CY	**200**	$ 41.90	$ 8,380.00		$ -			$ -	$ -	$ -			$ 8,380.00
102	91	Excavation (Over-Excavation)	CY	4,917	$ 18.60	$ 91,456.20	214	$ 3,980.40		3470	$ 64,542.00	$ -	$ 64,542.00		70.6%	$ 26,914.20
103	91	Excavation (Remove Existing Levee)	CY	1,611	$ 18.30	$ 29,481.30		$ -		1611	$ 29,481.30	$ -	$ 29,481.30		100.0%	$ -
104	91	Excavation (Unclassified)	CY	6,068	$ 11.80	$ 71,602.40		$ -		6068	$ 71,602.40	$ -	$ 71,602.40		100.0%	$ -
105	91	Excavation (Roadway)	CY	2,359	$ 13.60	$ 32,082.40		$ -		980	$ 13,328.00	$ -	$ 13,328.00		41.5%	$ 18,754.40
106	92	Haul and Dispose of Material at Minot Landfill (Unclassified)	CY	4,809	$ 14.20	$ 68,287.80		$ -		4809	$ 68,287.80	$ -	$ 68,287.80		100.0%	$ -
106A	92	Haul and Dispose of Material at Borrow Site (Unclassified)	CY	7,580	$ 17.20	$ 130,376.00		$ -		4880	$ 83,936.00	$ -	$ 83,936.00		64.4%	$ 46,440.00
107	93	Install Excavated Material On-Site (Unclassified)	CY	29,655	$ 14.30	$ 424,066.50	2500	$ 35,750.00		22861	$ 326,912.30	$ -	$ 326,912.30		77.1%	$ 97,154.20
108	94	Import and Install Approved Levee Fill	CY	**17,274**	$ 21.50	$ 371,391.00		$ -		13277	$ 285,455.50	$ -	$ 285,455.50		76.9%	$ 85,935.50
109	95	Import and Install Approved Floodwall Backfill Material	CY	6,597	$ 25.60	$ 168,883.20	214	$ 5,478.40		3746	$ 95,897.60	$ -	$ 95,897.60		56.8%	$ 72,985.60
110	96	Geotextile Fabric (Type R1)	SY	**14,277**	$ 3.35	$ 47,827.00	1367	$ 4,579.45		7354	$ 24,634.56	$ -	$ 24,634.56		51.5%	$ 23,192.44
111	96	Geotextile Fabric (Type RR)	SY	11,642	$ 3.90	$ 45,403.80	337	$ 1,314.30		10279	$ 40,088.10	$ -	$ 40,088.10		88.3%	$ 5,315.70
112	97	Riprap (Type R30)	CY	48	$ 233.00	$ 11,184.00		$ -		19	$ 4,427.00	$ -	$ 4,427.00		39.6%	$ 6,757.00
113	97	Riprap (Type R140)	CY	**8,572**	$ 146.00	$ 1,251,512.00	300	$ 43,800.00		7075	$ 1,032,950.00	$ -	$ 1,032,950.00		82.5%	$ 218,562.00
114	97	Riprap (Type R270)	CY	**1,399**	$ 146.00	$ 204,254.00		$ -		1190	$ 173,740.00	$ -	$ 173,740.00		85.1%	$ 30,514.00
115	98	Aggregate Bedding (Type B1)	CY	17	$ 235.00	$ 3,995.00		$ -		8	$ 1,880.00	$ -	$ 1,880.00		47.1%	$ 2,115.00
116	98	Aggregate Bedding (Type B2)	CY	2,795	$ 140.00	$ 391,300.00	300	$ 42,000.00		2551	$ 357,140.00	$ -	$ 357,140.00		91.3%	$ 34,160.00
117	98	Aggregate Bedding (Type B3)	CY	294	$ 140.00	$ 41,160.00		$ -		294	$ 41,160.00	$ -	$ 41,160.00		100.0%	$ -
118	99	Turf Reinforcement Mat (TRM)	SY	11,998	$ 23.40	$ 280,753.20		$ -			$ -	$ -	$ -			$ 280,753.20
119	100	Porous Grass Paver	SY	**1,151**	$ 107.00	$ 123,157.00		$ -			$ -	$ -	$ -			$ 123,157.00
120	101	Seepage Blanket (West of 8th St SE)	LS	1	$ 143,800.00	$ 143,800.00		$ -		1	$ 143,800.00	$ -	$ 143,800.00		100.0%	$ -
121	101	Seepage Blanket (East of 8th St NE)	LS	1	$ 273,400.00	$ 273,400.00		$ -		1	$ 273,400.00	$ -	$ 273,400.00		100.0%	$ -
122	102	Seepage Barrier - Bentonite Slurry	SFF	**79,127**	$ 27.90	$ 2,207,643.30		$ -		79127	$ 2,207,643.30	$ -	$ 2,207,643.30		100.0%	$ -
123	103	Subgrade Preparation	SY	**14,277**	$ 2.80	$ 39,974.80		$ -		4023	$ 11,264.96	$ -	$ 11,264.96		28.2%	$ 28,709.84
124	104	Aggregate Base Course (CL 5)	TON	**8,105**	$ 26.90	$ 218,033.40		$ -		2456	$ 66,066.40	$ -	$ 66,066.40		30.3%	$ 151,967.00
125	105	Aggregate Surface Course (CL 5)	TON	215	$ 41.70	$ 8,965.50		$ -		215	$ 8,965.50	$ -	$ 8,965.50		100.0%	$ -
126	106	Gravel Mow Strip	SY	216	$ 22.30	$ 4,816.80		$ -			$ -	$ -	$ -			$ 4,816.80
127	107	Temporary Aggregate	TON	199	$ 46.50	$ 9,253.50		$ -		314	$ 14,601.00	$ -	$ 14,601.00		157.8%	$ (5,347.50)
128	108	Temporary Asphalt Pavement	TON	190	$ 187.00	$ 35,530.00		$ -		229	$ 42,823.00	$ -	$ 42,823.00		120.5%	$ (7,293.00)
129	109	Hot Bituminous Pavement Superpave FAA 43	TON	**2,068**	$ 134.00	$ 277,174.85		$ -		812	$ 108,828.10	$ -	$ 108,828.10		39.3%	$ 168,346.75
130	110	PG 58-28 Asphalt Cement	TON	**123**	$ 758.00	$ 93,226.42		$ -		47	$ 35,519.88	$ -	$ 35,519.88		38.1%	$ 57,706.54
131	111	6" Concrete Driveway	SY	**1,976**	$ 186.00	$ 367,536.00		$ -		273.63	$ 50,895.18	$ -	$ 50,895.18		13.8%	$ 316,640.82
132	112	8" Reinf Concrete Pvmt Cl AE - Doweled	SY	**4,242**	$ 159.00	$ 674,478.00	2106.3	$ 334,901.70		3963	$ 630,053.40	$ -	$ 630,053.40		93.4%	$ 44,424.60
133	113	Concrete Curb and Gutter (Type 1)	LF	**5,421**	$ 80.80	$ 438,016.80	1066	$ 86,132.80		3297	$ 266,397.60	$ -	$ 266,397.60		60.8%	$ 171,619.20
134	113	Concrete Curb and Gutter (Type 2)	LF	141	$ 88.00	$ 12,408.00		$ -			$ -	$ -	$ -			$ 12,408.00
135	113	Concrete Curb and Gutter (Type Valley Gutter)	LF	55	$ 115.00	$ 6,325.00		$ -			$ -	$ -	$ -			$ 6,325.00
136	114	4" Concrete Sidewalk	SY	**2,487**	$ 134.00	$ 333,258.00	482.2	$ 64,614.80		1484	$ 198,854.66	$ -	$ 198,854.66		59.7%	$ 134,403.34
137	114	6" Concrete Sidewalk	SY	**316**	$ 187.00	$ 59,092.00	52.7	$ 9,854.90		360	$ 67,321.87	$ -	$ 67,321.87		113.9%	$ (8,229.87)
138	115	6" Stamped Impression Concrete	SY	**784**	$ 187.00	$ 146,608.00		$ -		385	$ 72,073.54	$ -	$ 72,073.54		49.2%	$ 74,534.46
139	116	V-Curb	LF	**50**	$ 107.00	$ 5,350.00		$ -		36	$ 3,852.00	$ -	$ 3,852.00		72.0%	$ 1,498.00
140	117	Detectable Warning Panel	SF	**329**	$ 63.60	$ 20,924.40	70	$ 4,452.00		205	$ 13,038.00	$ -	$ 13,038.00		62.3%	$ 7,886.40
141	118	Asphalt Trail (5")	SY	798	$ 79.40	$ 63,361.20		$ -			$ -	$ -	$ -			$ 63,361.20
142	119	Concrete Trail (6")	SY	1,451	$ 165.00	$ 239,415.00		$ -			$ -	$ -	$ -			$ 239,415.00
143	119	Concrete Trail (8")	SY	502	$ 173.00	$ 86,846.00		$ -			$ -	$ -	$ -			$ 86,846.00
144	120	4" Pavement Marking	LF	**786**	$ 2.80	$ 2,200.80		$ -			$ -	$ -	$ -			$ 2,200.80
145	120	24" Pavement Marking	LF	192	$ 4.25	$ 816.00		$ -			$ -	$ -	$ -			$ 816.00
146	121	Pavement Marking Message	SF	48	$ 70.60	$ 3,388.80		$ -			$ -	$ -	$ -			$ 3,388.80
147	124	Reset Sign Assembly - Decorative Post	EA	-	$ 195.00	$ -		$ -			$ -	$ -	$ -			$ -
148	125	Sign Sheeting	SF	**206**	$ 34.00	$ 7,010.80		$ -		23	$ 778.60	$ -	$ 778.60		11.1%	$ 6,232.20
149	126	Sign Assembly - Decorative Post	EA	**23**	$ 1,170.00	$ 26,910.00		$ -		4	$ 4,680.00	$ -	$ 4,680.00		17.4%	$ 22,230.00
150	127	Reset Type III Barricade	EA	2	$ 295.00	$ 590.00		$ -			$ -	$ -	$ -			$ 590.00
151	129	Street Lighting System	LS	1	$ 463,100.00	$ 463,100.00		$ -		0.54	$ 251,900.00	$ -	$ 251,900.00		54.4%	$ 211,200.00
152	130	Floodwall Lighting System	LS	1	$ 138,900.00	$ 138,900.00		$ -		0.70	$ 96,900.00	$ -	$ 96,900.00		69.8%	$ 42,000.00

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A				B					C	D	E	F			G
Item			Contract Information (THROUGH CHANGE ORDER NO. 25)				This Application		Estimated Quantity Installed To-Date	Value of Work Installed To-Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	Notes	% (F / B)	Balance to Finish (B - F)
Bid Item No.	M&P Item No.	Description	Units	Estimated Quantity	Unit Price	Total Value of Item ($)	Estimated Quantity Inst.	Value of Work							
153	133	RRFB LED Crosswalk Warning System	LS	1	$ 44,800.00	$ 44,800.00		$ -	0.33	$ 14,800.00	$ -	$ 14,800.00		33.0%	$ 30,000.00
154	135	Decorative Metal Fence (3.5' High)	LF	185	$ 170.00	$ 31,450.00		$ -		$ -	$ 23,800.00	$ 23,800.00		75.7%	$ 7,650.00
155	135	Decorative Metal Fence (6' High)	LF	156	$ 195.00	$ 30,420.00		$ -		$ -	$ 23,595.00	$ 23,595.00		77.6%	$ 6,825.00
156	136	Decorative Metal Gate (6' High, 8' Wide)	EA	1	$ 4,010.00	$ 4,010.00		$ -		$ -	$ 3,200.00	$ 3,200.00		79.8%	$ 810.00
157	136	Decorative Metal Gate (6' High, 12' Wide)	EA	1	$ 5,280.00	$ 5,280.00		$ -		$ -	$ 4,206.00	$ 4,206.00		79.7%	$ 1,074.00
158	138	Bollard	EA	**7**	$ 500.00	$ 3,500.00		$ -		$ -	$ -	$ -			$ 3,500.00
159	139	Vehicle Barrier	EA	4	$ 4,900.00	$ 19,600.00		$ -		$ -	$ -	$ -			$ 19,600.00
160	140	Bench and Concrete Pad	EA	4	$ 2,440.00	$ 9,760.00		$ -		$ -	$ 5,000.00	$ 5,000.00		51.2%	$ 4,760.00
161	141	Trash Receptacle	EA	4	$ 1,480.00	$ 5,920.00		$ -		$ -	$ 4,000.00	$ 4,000.00		67.6%	$ 1,920.00
162	142	Pet Waste Receptacle	EA	1	$ 1,550.00	$ 1,550.00		$ -		$ -	$ 700.00	$ 700.00		45.2%	$ 850.00
163	143	Seeding (Standard)	AC	**5.00**	$ 8,180.00	$ 40,900.00		$ -		$ -	$ -	$ -			$ 40,900.00
164	143	Seeding (Country Seed)	AC	2	$ 8,180.00	$ 14,724.00		$ -		$ -	$ -	$ -			$ 14,724.00
165	144	Hydromulching (Bonded Fiber Matrix)	AC	7	$ 4,330.00	$ 29,444.00		$ -		$ -	$ -	$ -			$ 29,444.00
166	145	Rock Landscaping	SY	79	$ 27.70	$ 2,188.30		$ -		$ -	$ -	$ -			$ 2,188.30
167	146	Deciduous Tree (1.5" Cal)	EA	39	$ 738.00	$ 28,782.00		$ -		$ -	$ -	$ -			$ 28,782.00
168	147	Ornamental Tree (1.5" Cal)	EA	66	$ 738.00	$ 48,708.00		$ -		$ -	$ -	$ -			$ 48,708.00
169	148	Deciduous Shrub (No. 3 Container)	EA	45	$ 128.00	$ 5,760.00		$ -		$ -	$ -	$ -			$ 5,760.00
170	149	Improved Trench Foundation	CY	100	$ 118.00	$ 11,800.00		$ -	3	$ 377.60	$ -	$ 377.60		3.2%	$ 11,422.40
171	150	Connect to Existing Water Service (All Sizes)	EA	**30**	$ 2,120.00	$ 63,600.00		$ -	29	$ 61,480.00	$ -	$ 61,480.00		96.7%	$ 2,120.00
172	151	Connect to Existing Water Main (6")	EA	4	$ 5,910.00	$ 23,640.00		$ -	4	$ 23,640.00	$ -	$ 23,640.00		100.0%	$ -
173	152	Water Service (1" Type "K" Copper)	LF	**684**	$ 57.90	$ 39,603.60		$ -	780	$ 45,133.05	$ -	$ 45,133.05		114.0%	$ (5,529.45)
174	152	Water Service (1.5" Type "K" Copper)	LF	**345**	$ 83.00	$ 28,635.00		$ -	318	$ 26,352.50	$ -	$ 26,352.50		92.0%	$ 2,282.50
175	152	Water Service (2" Type "K" Copper)	LF	81	$ 111.00	$ 8,991.00		$ -	108	$ 11,988.00	$ -	$ 11,988.00		133.3%	$ (2,997.00)
176	153	Water Main (6" PVC C900)	LF	**1,333**	$ 67.70	$ 90,244.10		$ -	1257	$ 85,098.90	$ -	$ 85,098.90		94.3%	$ 5,145.20
177	153	Water Main (8" PVC C900)	LF	2,050	$ 80.60	$ 165,230.00		$ -	2083	$ 167,889.80	$ -	$ 167,889.80		101.6%	$ (2,659.80)
178	153	Water Main (16" PVC C900)	LF	331	$ 175.00	$ 57,925.00		$ -	313	$ 54,775.00	$ -	$ 54,775.00		94.6%	$ 3,150.00
178A	153	Water Main (16" PVC C900)	LF	143	$ 649.00	$ 92,807.00		$ -	131	$ 85,019.00	$ -	$ 85,019.00		91.6%	$ 7,788.00
179	154	Water Main - HDD (20" HDPE)	LF	373	$ 740.00	$ 276,020.00		$ -	373	$ 276,020.00	$ -	$ 276,020.00		100.0%	$ -
180	155	Curb Stop and Box (1")	EA	**21**	$ 1,040.00	$ 21,840.00		$ -	21	$ 21,840.00	$ -	$ 21,840.00		100.0%	$ -
181	155	Curb Stop and Box (1.5")	EA	**9**	$ 1,850.00	$ 16,650.00		$ -	9	$ 16,650.00	$ -	$ 16,650.00		100.0%	$ -
182	155	Curb Stop and Box (2")	EA	2	$ 2,670.00	$ 5,340.00		$ -	2	$ 5,340.00	$ -	$ 5,340.00		100.0%	$ -
183	156	Water Gate Valve, Box, & Riser (6")	EA	**19**	$ 2,820.00	$ 53,580.00		$ -	17	$ 47,940.00	$ -	$ 47,940.00		89.5%	$ 5,640.00
184	156	Water Gate Valve, Box, & Riser (8")	EA	7	$ 3,780.00	$ 26,460.00		$ -	7	$ 26,460.00	$ -	$ 26,460.00		100.0%	$ -
185	156	Water Gate Valve, Box, & Riser (16")	EA	3	$ 17,100.00	$ 51,300.00		$ -	4	$ 68,400.00	$ -	$ 68,400.00		133.3%	$ (17,100.00)
186	157	Ductile Iron Fittings	LBS	**5,359**	$ 30.20	$ 161,841.80		$ -	5347	$ 161,479.40	$ -	$ 161,479.40		99.8%	$ 362.40
187	158	Fire Hydrant	EA	8	$ 8,420.00	$ 67,360.00		$ -	8	$ 67,360.00	$ -	$ 67,360.00		100.0%	$ -
188	181	Water Meter Pit	EA	1	$ 41,300.00	$ 41,300.00		$ -	1	$ 41,300.00	$ -	$ 41,300.00		100.0%	$ -
189	159	Temporary Water Service	LS	1	$ 118,200.00	$ 118,200.00		$ -	1	$ 118,200.00	$ -	$ 118,200.00		100.0%	$ -
190	160	Polystyrene Insulation	CF	**1,556**	$ 9.20	$ 14,315.20		$ -	627	$ 5,768.68	$ -	$ 5,768.68		40.3%	$ 8,546.52
191	161	Connect to Existing Sanitary Service (All Sizes)	EA	27	$ 2,240.00	$ 60,480.00		$ -	28	$ 62,720.00	$ -	$ 62,720.00		103.7%	$ (2,240.00)
192	162	Connect to Existing Sanitary Pipe (All Sizes)	EA	**3**	$ 4,830.00	$ 14,490.00		$ -	3	$ 14,490.00	$ -	$ 14,490.00		100.0%	$ -
193	164	Sanitary Sewer Service (4" PVC)	LF	**819**	$ 71.20	$ 58,312.80		$ -	995	$ 70,844.00	$ -	$ 70,844.00		121.5%	$ (12,531.20)
194	165	Sanitary Sewer Main (8" SDR 35 PVC)	LF	457	$ 162.00	$ 74,034.00		$ -	448	$ 72,576.00	$ -	$ 72,576.00		98.0%	$ 1,458.00
195	165	Sanitary Sewer Main (12" SDR 35 PVC)	LF	75	$ 173.00	$ 12,975.00		$ -	73	$ 12,629.00	$ -	$ 12,629.00		97.3%	$ 346.00
196	165	Sanitary Sewer Main (15" SDR 35 PVC)	LF	5	$ 171.00	$ 855.00		$ -	6	$ 1,026.00	$ -	$ 1,026.00		120.0%	$ (171.00)
197	165	Sanitary Sewer Main (27" SDR 35 PVC)	LF	2,176	$ 308.00	$ 670,208.00		$ -	2176	$ 670,208.00	$ -	$ 670,208.00		100.0%	$ -
198	166	Sanitary Sewer Manhole (48", Standard)	EA	11	$ 9,300.00	$ 102,300.00		$ -	11	$ 102,300.00	$ -	$ 102,300.00		100.0%	$ -
199	166	Sanitary Sewer Manhole (60", Standard)	EA	1	$ 20,300.00	$ 20,300.00		$ -	1	$ 20,300.00	$ -	$ 20,300.00		100.0%	$ -
200	166	Sanitary Sewer Manhole (72", Standard)	EA	1	$ 24,800.00	$ 24,800.00		$ -	1	$ 24,800.00	$ -	$ 24,800.00		100.0%	$ -
201	166	Sanitary Sewer Manhole (48", Drop Inlet)	EA	2	$ 26,100.00	$ 52,200.00		$ -	2	$ 52,200.00	$ -	$ 52,200.00		100.0%	$ -
202	168	Temporary Bypass Pumping	LS	1	$ 723,000.00	$ 723,000.00		$ -	1	$ 723,000.00	$ -	$ 723,000.00		100.0%	$ -
203	169	Connect to Existing Storm Sewer Pipe (All Sizes)	EA	2	$ 2,980.00	$ 5,960.00		$ -	2	$ 5,960.00	$ -	$ 5,960.00		100.0%	$ -
204	171	Concrete Pipe Penetration (15" RCP)	EA	4	$ 263.00	$ 1,052.00		$ -	4	$ 1,052.00	$ -	$ 1,052.00		100.0%	$ -
205	171	Concrete Pipe Penetration (18" RCP)	EA	1	$ 1,050.00	$ 1,050.00		$ -	1	$ 1,050.00	$ -	$ 1,050.00		100.0%	$ -
206	172	6" Edge Drain	LF	5,416	$ 32.70	$ 177,103.20	154	$ 5,035.80	3259	$ 106,569.30	$ -	$ 106,569.30		60.2%	$ 70,533.90
207	-	NOT USED	-	-	$ -	$ -		$ -		$ -	$ -	$ -			$ -
208	173	Storm Drain (8" PVC)	LF	86	$ 78.60	$ 6,759.60		$ -	88	$ 6,916.80	$ -	$ 6,916.80		102.3%	$ (157.20)
209	173	Storm Drain (8" CPEP)	LF	1,464	$ 118.00	$ 172,752.00		$ -	695	$ 82,010.00	$ -	$ 82,010.00		47.5%	$ 90,742.00
210	173	Storm Drain (10" PVC)	LF	10	$ 108.00	$ 1,080.00		$ -	17	$ 1,836.00	$ -	$ 1,836.00	South connection on Cel	170.0%	$ (756.00)
211	173	Storm Drain (15" RCP)	LF	**499**	$ 125.00	$ 62,375.00		$ -	467	$ 58,343.75	$ -	$ 58,343.75		93.5%	$ 4,031.25
212	173	Storm Drain (18" RCP)	LF	**724.12**	$ 116.00	$ 83,997.92		$ -	740	$ 85,840.00	$ -	$ 85,840.00		102.2%	$ (1,842.08)
213	173	Storm Drain (24" RCP)	LF	421	$ 147.00	$ 61,887.00		$ -	412	$ 60,564.00	$ -	$ 60,564.00		97.9%	$ 1,323.00
214	173	Storm Drain (36" RCP)	LF	86	$ 239.00	$ 20,554.00		$ -	87	$ 20,793.00	$ -	$ 20,793.00		101.2%	$ (239.00)
215	173	Storm Drain (54" RCP)	LF	1,313	$ 449.00	$ 589,537.00		$ -	1316	$ 590,884.00	$ -	$ 590,884.00		100.2%	$ (1,347.00)
216	174	RC Box Culvert (6'Wx5'H)	LF	199	$ 1,600.00	$ 318,400.00		$ -	199	$ 318,400.00	$ -	$ 318,400.00		100.0%	$ -
217	174	RC Box Culvert (8'Wx6'H)	LF	302	$ 2,170.00	$ 655,340.00		$ -	302	$ 655,340.00	$ -	$ 655,340.00		100.0%	$ -
218	174	RC Box Culvert (12'Wx6'H)	LF	40	$ 2,390.00	$ 95,600.00		$ -	40	$ 95,600.00	$ -	$ 95,600.00		100.0%	$ -
219	175	Seepage Collection Cleanout (24")	EA	14	$ 3,740.00	$ 52,360.00		$ -	9	$ 33,660.00	$ -	$ 33,660.00		64.3%	$ 18,700.00
220	176	Storm Catch Basin (2'x3' Curb Inlet)	EA	13	$ 4,710.00	$ 61,230.00		$ -	12	$ 56,520.00	$ -	$ 56,520.00		92.3%	$ 4,710.00
221	176	Storm Catch Basin (30" Round)	EA	3	$ 3,710.00	$ 11,130.00		$ -	3	$ 11,130.00	$ -	$ 11,130.00		100.0%	$ -
222	176	Storm Catch Basin (48" Manhole)	EA	7	$ 5,910.00	$ 41,370.00		$ -	7	$ 41,370.00	$ -	$ 41,370.00		100.0%	$ -
223	176	Storm Catch Basin (60" Manhole)	EA	2	$ 9,320.00	$ 18,640.00		$ -	2	$ 18,640.00	$ -	$ 18,640.00		100.0%	$ -
224	176	Storm Catch Basin (72" Manhole)	EA	2	$ 14,100.00	$ 28,200.00		$ -	2	$ 28,200.00	$ -	$ 28,200.00		100.0%	$ -
225	176	Storm Catch Basin (84" Manhole)	EA	6	$ 21,000.00	$ 126,000.00		$ -	6	$ 126,000.00	$ -	$ 126,000.00		100.0%	$ -
226	176	Storm Catch Basin (96" Manhole)	EA	1	$ 36,900.00	$ 36,900.00		$ -	1	$ 36,900.00	$ -	$ 36,900.00		100.0%	$ -
227	177	Storm Manhole (48")	EA	3	$ 5,960.00	$ 17,880.00		$ -	3	$ 17,880.00	$ -	$ 17,880.00		100.0%	$ -
228	177	Storm Manhole (48" Tee)	EA	6	$ 4,220.00	$ 25,320.00		$ -	6	$ 25,320.00	$ -	$ 25,320.00		100.0%	$ -
229	177	Storm Manhole (60")	EA	2	$ 11,900.00	$ 23,800.00		$ -	2	$ 23,800.00	$ -	$ 23,800.00		100.0%	$ -

For (Contractor):	Park Construction		Application Number:	23
Application Period:	September 1, 2026 - September 30, 2026	*Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantities are shown in **Bold.**	Application Date:	10/6/2026

A							B			C	D	E	F			G
Item			Contract Information (THROUGH CHANGE ORDER NO. 25)				This Application									
Bid Item No.	M&P Item No.	Description	Units	Estimated Quantity	Unit Price		Total Value of Item ($)	Estimated Quantity Inst.	Value of Work	Estimated Quantity Installed To-Date	Value of Work Installed To-Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	Notes	% (F / B)	Balance to Finish (B - F)
230	177	Storm Manhole (108")	EA	3	$ 41,500.00	$	124,500.00		$ -	3	$ 124,500.00	$ -	$ 124,500.00		100.0%	$ -
231	177	Storm Manhole (12'x12')	EA	1	$ 89,200.00	$	89,200.00		$ -	1	$ 89,200.00	$ -	$ 89,200.00		100.0%	$ -
232	177	Storm Manhole (16'x12')	EA	1	$ 101,300.00	$	101,300.00		$ -	1	$ 101,300.00	$ -	$ 101,300.00		100.0%	$ -
233	178	Storm Drain Flared End Section (24" RCP)	EA	1	$ 24,200.00	$	24,200.00		$ -	1	$ 24,200.00	$ -	$ 24,200.00		100.0%	$ -
234	178	Storm Drain Flared End Section (54" RCP)	EA	1	$ 55,100.00	$	55,100.00		$ -	1	$ 55,100.00	$ -	$ 55,100.00		100.0%	$ -
235	179	CIP Culvert End Section (Central Ave Gatewell)	EA	2	$ 361,300.00	$	722,600.00		$ -	2.00	$ 722,600.00	$ -	$ 722,600.00		100.0%	$ -
236	179	CIP Culvert End Section (8th St NE Pump Station)	EA	2	$ 378,500.00	$	757,000.00		$ -	2.00	$ 757,000.00	$ -	$ 757,000.00		100.0%	$ -
237	182	1st Avenue NE Transition	LS	1	$ 18,100.00	$	18,100.00		$ -	1	$ 18,100.00	$ -	$ 18,100.00		100.0%	$ -
238	183	Secondary Access Route	LS	1	$ 119,300.00	$	119,300.00		$ -	1	$ 119,300.00	$ -	$ 119,300.00		100.0%	$ -
239	-	CO-2 Nok Bak Demo	LS	1	$ 68,000.00	$	68,000.00		$ -	1	$ 68,000.00	$ -	$ 68,000.00		100.0%	$ -
240	-	CO-3 Temporary Sewer Bypass (SS1 & SS2)	LS	1	$ 121,188.00	$	121,188.00		$ -	1	$ 121,188.00	$ -	$ 121,188.00		100.0%	$ -
241	WCD 4	CO-6 - 1.5" Utility Hydrant	EA	1	$ 3,450.00	$	3,450.00		$ -	1	$ 3,450.00	$ -	$ 3,450.00		100.0%	$ -
242	WCD 2/3	CO-7 - Central Avenue Parking and Roosevelt Park Pool Hydrant	LS	1	$ (9,687.90)	$	(9,687.90)		$ -	1	$ (9,687.90)	$ -	$ (9,687.90)		100.0%	$ -
243	FO 3 / CP 5	CO-7 - Roosevelt Pool Access	LS	1	$ 6,066.90	$	6,066.90		$ -	1	$ 6,066.90	$ -	$ 6,066.90		100.0%	$ -
244	CP 6	CO-8 - CPKC Permit Fees	LS	1	$ 2,000.00	$	2,000.00		$ -	1	$ 2,000.00	$ -	$ 2,000.00		100.0%	$ -
245	CP 7 & 8	CO-9 - Oxbow Surcharge & Unforseen Excavation	LS	1	$ 41,350.60	$	41,350.60		$ -	1	$ 41,350.60	$ -	$ 41,350.60		100.0%	$ -
246	WCD 7 & 8	CO-10 – Temporary Pool Lot Paving & Sanitary Bend (WCD No. 7 & 8)	LS	1	$ 48,097.55	$	48,097.55		$ -	1	$ 48,097.55	$ -	$ 48,097.55		100.0%	$ -
247	WCD 12	CO-11 - 27x4 Service Wye (WCD No. 12)	LS	1	$ 3,280.09	$	3,280.09		$ -	1	$ 3,280.09	$ -	$ 3,280.09		100.0%	$ -
248	WCD 14	CO-11 - ND State Fair Parade Signage (WCD No. 14)	LS	2	$ 6,559.88	$	13,119.76		$ -	2	$ 13,119.76	$ -	$ 13,119.76		100.0%	$ -
249	WCD 13	CO-12 - Foundry Temporary Paving (WCD No. 13)	LS	1	$ 43,588.89	$	43,588.89		$ -	1	$ 43,588.89	$ -	$ 43,588.89		100.0%	$ -
250	WCD 5	CO-13 - Street Lighting Modifications (WCD No. 5)	LS	1	$ 7,108.50	$	7,108.50		$ -	1	$ 7,108.50	$ -	$ 7,108.50		100.0%	$ -
251	CP 10	Change Order No. 17 - Unforeseen Excavation & Removals along Central Avenue (CP No. 10)	LS	1	$ 91,521.48	$	91,521.48		$ -	1	$ 91,521.48	$ -	$ 91,521.48		100.0%	$ -
252	-	Change Order No. 18 - Damaged Settlement Plate (Pile G)	LS	1	$ (450.00)	$	(450.00)		$ -	1	$ (450.00)	$ -	$ (450.00)		100.0%	$ -
253	WCD 22 & 22.1	Change Order No. 18 - 4th Street NE Lighting V1 & V2 (WCD No. 22 & 22.1)	LS	1	$ 21,724.50	$	21,724.50		$ -	0.3	$ 6,517.35	$ -	$ 6,517.35		30.0%	$ 15,207.15
254	CP 14	Change Order No. 18 - 313 E Central Foundation Patch (CP No. 10)	LS	1	$ 25,195.58	$	25,195.58		$ -	1	$ 25,195.58	$ -	$ 25,195.58		100.0%	$ -
255	WCD 23.1	Change Order No. 19 - 4" Watermain Materials (WCD No. 23.1)	LS	1	$ 8,424.40	$	8,424.40		$ -	1	$ 8,424.40	$ -	$ 8,424.40		100.0%	$ -
256	WCD 26	Change Order No. 19 - Roof Drain Connections (WCD No. 26)	LS	1	$ 4,670.35	$	4,670.35		$ -	1	$ 4,670.35	$ -	$ 4,670.35		100.0%	$ -
257	WCD 28	Change Order No. 19 - Chain Link Fencing & Remove/Dispose Asphalt (WCD No. 28)	LS	1	$ 6,924.00	$	6,924.00		$ -	0.5	$ 3,462.00	$ -	$ 3,462.00		50.0%	$ 3,462.00
258	CP 13	Change Order No. 19 - SS10.2 Drop Manhole (CP No. 13)	LS	1	$ 4,622.27	$	4,622.27		$ -	1	$ 4,622.27	$ -	$ 4,622.27		100.0%	$ -
259	FO 5	Change Order No. 19 - Additional Reinforced Concrete Panels (FO No. 5)	LS	1	$ 8,197.26	$	8,197.26	0.25	$ 2,049.32	1	$ 8,197.26	$ -	$ 8,197.26		100.0%	$ -
260	WCD 27	Change Order No. 20 - Fiber Optic SCADA Connection to Pump Station (WCD No. 27)	LS	1	$ 5,250.00	$	5,250.00		$ -	0.5	$ 2,625.00	$ -	$ 2,625.00		50.0%	$ 2,625.00
261	WCD 27	Change Order No. 21 - 1611 E Burdick Driveway	LS	1	$ 44,135.47	$	44,135.47		$ -	1	$ 44,135.47	$ -	$ 44,135.47		100.0%	$ -
262	CP 16	Change Order No. 22 - Park and Pool Signage (CP 16)	LS	1	$ 1,302.00	$	1,302.00		$ -	1	$ 1,302.00	$ -	$ 1,302.00		100.0%	$ -
263	DW 10	Change Order No. 23 - Curb Stop Missing Rods (DW 10)	LS	1	$ (1,382.17)	$	(1,382.17)		$ -	1	$ (1,382.17)	$ -	$ (1,382.17)		100.0%	$ -
264	CP 18	Change Order No. 24 - Hydrant Raise (CP 18)	LS	1	$ 2,920.03	$	2,920.03		$ -	1	$ 2,920.03	$ -	$ 2,920.03		100.0%	$ -
265	CP 19	Change Order No. 24 - 7th Street Closure Raise	LS	1	$ 10,848.73	$	10,848.73		$ -	1	$ 10,848.73	$ -	$ 10,848.73		100.0%	$ -
266	CP 21	Change Order No. 25 - 528 Central Ave Window Wells (CP 21)	LS	1	$ 7,782.20	$	7,782.20	1	$ 7,782.20	1	$ 7,782.20	$ -	$ 7,782.20		100.0%	$ -
		Totals				**$**	**53,679,104.13**		**$ 1,737,110.03**	**$ 2,471,753.24**	**$ 44,126,867.05**	**$ 300,566.00**	**$ 44,427,433.05**		**82.8%**	**$ 9,251,671.07**

For (Contractor):	Park Construction	Application Number:	23
Application Period:	September 1, 2026 - September 30, 2026	Application Date:	10/6/2026

A			C		D		E	E1	F					G
Bid Item No.	Supplier Invoice No. *See Stored Material Tracking Tab	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored *See Stored Material Tracking Tab	Stored Previously		Amount Stored this Month ($)	Subtotal Amount Stored to Date (D + E)	Previous Incorporated in Work		Incorporated in Work This Application		Incorporated In Work Total	Materials Remaining in Storage ($) (E1 - F)
					Date Placed into Storage (Month/Year)	Amount ($)			Date (Month/ Year)	Amount ($)	Date (Month/ Year)	Amount ($)	Amount ($)	
57	35360	24E(03 20 00.00 10)	MBM Storage Yard - Bismarck, ND	Floodwall Concrete Reinforcing (Regular)			$ 442,722.94	$ 442,722.94	8/2025	$ 36,242.58		$ -	$ 442,722.94	$ -
57	35360	24E(03 20 00.00 10)	MBM Storage Yard - Bismarck, ND	Floodwall Concrete Reinforcing (Regular) - Tax			$ 33,204.22	$ 33,204.22	8/2025	$ 2,712.09		$ -	$ 33,204.22	$ -
58	35360	24E(03 20 00.00 10)	MBM Storage Yard - Bismarck, ND	Floodwall Concrete Reinforcing (Epoxy Coated)				$ -		$ -		$ -	$ -	$ -
58	35360	24E(03 20 00.00 10)	MBM Storage Yard - Bismarck, ND	Floodwall Concrete Reinforcing (Epoxy Coated) - Tax			$ -	$ -		$ -		$ -	$ -	$ -
63	INVFP7896	(35 20 14.001)	Park Const Site Staging - Minot, ND	Removable Floodwall System Materials			$ 236,065.00	$ 236,065.00		$ -		$ -	$ -	$ 236,065.00
54	105-106767	88.1(31 41 16.001.1)	Park Const Site Staging - Minot, ND	PZC 13 Sheetpile			$ 26,267.44	$ 26,267.44	3/2026, 5/1/26, 6/	$ 26,267.44			$ 26,267.44	$ -
160	601983	64 (12 93 00-004)	Dakota Fence Storage Yard - Minot, ND	Site Furnishings - Benches	6/2026		$ 5,000.00	$ 5,000.00						$ 5,000.00
161	601983	64 (12 93 00-004)	Dakota Fence Storage Yard - Minot, ND	Site Furnishings - Trash Receptacles	6/2026		$ 4,000.00	$ 4,000.00						$ 4,000.00
162	601983	64 (12 93 00-004)	Dakota Fence Storage Yard - Minot, ND	Site Furnishings - Pet Waste Receptacles	6/2026		$ 700.00	$ 700.00						$ 700.00
154	2630DF5034-1	96 (32 31 19-001)	Dakota Fence Storage Yard - Minot, ND	Decorative Metal Fencing and Gates	7/2026		$ 23,800.00	$ 23,800.00						$ 23,800.00
155	2630DF5034-1	96 (32 31 19-001)	Dakota Fence Storage Yard - Minot, ND	Decorative Metal Fencing and Gates	7/2026		$ 23,595.00	$ 23,595.00						$ 23,595.00
156	2630DF5034-1	96 (32 31 19-001)	Dakota Fence Storage Yard - Minot, ND	Decorative Metal Fencing and Gates	7/2026		$ 3,200.00	$ 3,200.00						$ 3,200.00
157	2630DF5034-1	96 (32 31 19-001)	Dakota Fence Storage Yard - Minot, ND	Decorative Metal Fencing and Gates	7/2026		$ 4,206.00	$ 4,206.00						$ 4,206.00
				Totals		$ -	$ 802,760.60	$ 802,760.60		$ 65,222.11		$ -	$ 502,194.60	$ 300,566.00

Contractor's Application for Payment No. 18

	Application Period: 09/18/2026 Through 10/22/2026	Application Date:	10/22/2026
To (Owner): Souris River Joint Water Resources Board	From (Contractor): Mattson Construction Company	Via (Engineer):	Barr Engineering Co.
Project: Mouse River Enhanced Flood Protection Project	Contract: Phase MI-7D		
Owner's Contract No.: 3529.06D	Contractor's Project No.:	Engineer's Project No.:	34511010.20D

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1 - 8	$284,945.43	
9	$115,296.78	
10	$10,876.78	
11	$27,825.00	
TOTALS	$438,943.99	
NET CHANGE BY CHANGE ORDERS	$438,943.99	

1. ORIGINAL CONTRACT PRICE				$ $1,412,607.00
2. Net change by Change Orders				$ $438,943.99
3. Current Contract Price (Line 1 ± 2)				$ $1,851,550.99
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)				$ $1,691,526.28
5. RETAINAGE:				
a. 5.0%	X	$1,691,526.28	Work Completed	$ $84,576.31
b. 10%	X		Stored Material	$
c. -	Days	$500.00	Liquidated Damages	$
d. Total Retainage (Line 5.a + Line 5.b + Line 5.c)				$ $84,576.31
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.d)				$ $1,606,949.97
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)				$ $1,583,199.97
8. AMOUNT DUE THIS APPLICATION				$ $23,750.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.d above)				$ $244,601.02

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 covere by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: [signature] Date: 10/22/26

Payment of: $ **$23,750.00**
(Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] 10/22/2026
(Engineer) (Date)

Payment of: $ **$23,750.00**
(Line 8 or other - attach explanation of the other amount)

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

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

Progress Estimate - Unit Price Work

Contractor's Application for Payment

For (Contract): 3529.06D

Application Number: 18

Application Period: 09/18/2026 Through 10/22/2026

Application Date: 10/22/2026

A		B				C	D	D	D	E	F		G
Item		Phase MI-7D Contract Information				Estimated Quantity Installed this Period	Value of Work Installed this Period	Estimated Quantity Installed to Date	Value of Total Completed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Item No.	Description	Item Quantity	Units	Scheduled Amount	Total Value of Item ($)								
Phase MI-7D													
1	General Requirement	1	LS	$158,378.00	$158,378.00		$0.00	0.90	$143,259.00	$0.00	$143,259.00	90%	$15,119.00
2	Sitework/Earthwork	1	LS	$626,937.00	$626,937.00		$0.00	0.99	$617,929.17	$0.00	$617,929.17	99%	$9,007.83
3	Concrete	1	LS	$57,675.00	$57,675.00		$0.00	1.00	$57,675.00	$0.00	$57,675.00	100.0%	-
4	Masonry	1	LS	$16,905.00	$16,905.00		$0.00	1.00	$16,905.00	$0.00	$16,905.00	100.0%	-
5	Carpentry	1	LS	$51,841.00	$51,841.00	0.10	$5,000.00	0.59	$30,702.00	$0.00	$30,702.00	59.2%	$21,139.00
6	Thermal and Moisture	1	LS	$46,880.00	$46,880.00		$0.00	0.64	$30,000.00	$0.00	$30,000.00	64.0%	$16,880.00
7	Doors and Windows	1	LS	$17,093.00	$17,093.00		$0.00	1.00	$17,093.00	$0.00	$17,093.00	100.0%	-
8	Metals	1	LS	$4,926.00	$4,926.00		$0.00	1.00	$4,926.00	$0.00	$4,926.00	100.0%	-
9	Finishes	1	LS	$51,750.00	$51,750.00		$0.00	1.00	$51,750.00	$0.00	$51,750.00	100.0%	-
10	Specialties	1	LS	$460.00	$460.00		$0.00	1.00	$460.00	$0.00	$460.00	100.0%	-
11	Furnishings	1	LS	$46,774.00	$46,774.00		$0.00	0.64	$30,000.00	$0.00	$30,000.00	64.1%	$16,774.00
12	Conveying Systems	1	LS	$40,250.00	$40,250.00		$0.00	0.50	$20,000.00	$0.00	$20,000.00	49.7%	$20,250.00
13	Plumbing	1	LS	$124,790.00	$124,790.00		$0.00	0.98	$122,032.50	$0.00	$122,032.50	97.8%	$2,757.50
14	Electrical	1	LS	$167,948.00	$167,948.00		$0.00	0.86	$145,147.40	$0.00	$145,147.40	86.4%	$22,800.60
CO.01	Modifications to Perimeter Fence at North American Exhibit	1	LS	$9,887.38	$9,887.38		$0.00	1.00	$9,887.38	$0.00	$9,887.38	100.0%	-
CO.02	Removal and Disposal of Existing Benches	1	LS	$1,759.50	$1,759.50		$0.00	1.00	$1,759.50	$0.00	$1,759.50	100.0%	-
CO.03	Foundation Fill	1	LS	$12,908.27	$12,908.27		$0.00	1.00	$12,908.27	$0.00	$12,908.27	100.0%	-
CO.04	Additional Utility Work	1	LS	$32,634.00	$32,634.00		$0.00	1.00	$32,634.00	$0.00	$32,634.00	100.0%	-
CO.05	Storm Sewer Extension	1	LS	$44,770.00	$44,770.00		$0.00	1.00	$44,770.00	$0.00	$44,770.00	100.0%	-
CO.06	Electrical Service	1	LS	$180,771.62	$180,771.62		$0.00	1.00	$180,771.62	$0.00	$180,771.62	100.0%	-
CO.07	Time Extension	1	LS	$0.00	$0.00		$0.00	1.00	$0.00	$0.00	$0.00	-	-
CO.08	Camel Shift Gate	1	LS	$2,214.66	$2,214.66		$0.00	1.00	$2,214.66	$0.00	$2,214.66	100.0%	-
CO.09	Camel Building Revisions	1	LS	$115,296.78	$115,296.78	0.17	$20,000.00	0.69	$80,000.00	$0.00	$80,000.00	69.4%	$35,296.78
CO.10	Concession Stand Revisions	1	LS	$10,876.78	$10,876.78		$0.00	1.00	$10,876.78	$0.00	$10,876.78	100.0%	-
CO.11	Camel Water Vault Abandonment	1	LS	$27,825.00	$27,825.00		$0.00	1.00	$27,825.00	$0.00	$27,825.00	100.0%	-
TOTALS TO DATE MI-7D					**$1,851,550.99**		**$25,000.00**		**$1,691,526.28**	**$0.00**	**$1,691,526.28**	**91.4%**	**$160,024.71**

Contractor's Application for Payment No. 5

		Application Period:	09-18-2026 Through 10-16-2026	Application Date:	10/16/2026
To (Owner):	Souris River Joint Water Resources Board	From (Contractor):	Rolac Contracting, Inc.	Via (Engineer):	Barr Engineering Co.
Project:	Mouse River Enhanced Flood Protection Project	Contract:	Phase MI-7G		
Owner's Contract No.:	3529.06G	Contractor's Project No.:	25-708	Engineer's Project No.:	34/51-1010.20 & R24032

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1		-$479.00
2	$5,088.00	
TOTALS	$5,088.00	-$479.00
NET CHANGE BY CHANGE ORDERS	**$4,609.00**	

1.	**ORIGINAL CONTRACT PRICE**		$	$3,693,000.00
2.	**Net change by Change Orders**		$	$4,609.00
3.	**Current Contract Price (Line 1 ± 2)**		$	$3,697,609.00
4.	**TOTAL COMPLETED AND STORED TO DATE**			
	(Column F total on Progress Estimates)		$	$1,612,990.67
5.	**RETAINAGE:**			
	a. 10.0% X $1,612,990.67	**Work Completed**	$	$161,299.07
	b. 10% X	**Stored Material**	$	
	c. - Days $2,000.00	**Liquidated Damages..**	$	
	d. - Days $2,000.00	**Liquidated Damages..**	$	
	e. Total Retainage (Line 5.a + Line 5.b + Line 5.c)		$	$161,299.07
6.	**AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.d)**		$	$1,451,691.60
7.	**LESS PREVIOUS PAYMENTS (Line 6 from prior Application)**		$	$1,286,171.74
8.	**AMOUNT DUE THIS APPLICATION**		$	$165,519.86
9.	**BALANCE TO FINISH, PLUS RETAINAGE**			
	(Column G total on Progress Estimates + Line 5.d above)		$	$2,084,618.33

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 covere by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By:	Date:
	October 16, 2026

Payment of: $ **$165,519.86**
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ 10/19/2026
(Engineer) (Date)

Payment of: $ **$165,519.86**
(Line 8 or other - attach explanation of the other amount)

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

Approved by: _____ _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

For (Contract): **3529.06G**

Application Number: **5**

Application Period: **09-18-2026 Through 10-16-2026**

Application Date: 10/16/2026

A		B				C	D	D	D	E	F		G
Item		Phase MI-7G Contract Information				Estimated Quantity Installed this Period	Value of Work Installed this Period	Estimated Quantity Installed to Date	Value of Total Completed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item ($)								
1	Mobilization / Demobilization	1	LS	$40,000.00	$40,000.00	0.25	$10,000.00	0.50	$20,000.00	$0.00	$20,000.00	50.0%	$20,000.00
2	Video Monitoring and Documentation	1	LS	$10,000.00	$10,000.00	0.00	$0.00	0.00	$0.00	$0.00	$0.00	-	$10,000.00
3	Zoo Electrical Service	1	LS	$18,000.00	$18,000.00	0.75	$13,500.00	0.75	$13,500.00	$0.00	$13,500.00	75.0%	$4,500.00
4	North American Cats / Restroom Exhibit	1	LS	$2,290,000.00	$2,290,000.00	0.03	$57,274.87	0.38	$879,554.91	$0.00	$879,554.91	38.4%	$1,410,445.09
5	Wolf Exhibit	1	LS	$1,140,000.00	$1,140,000.00	0.09	$104,175.82	0.47	$537,135.97	$0.00	$537,135.97	47.1%	$602,864.04
6	Storage Building	1	LS	$195,000.00	$195,000.00	0.05	$8,960.26	0.83	$162,799.79	$0.00	$162,799.79	83.5%	$32,200.21

TOTALS TO DATE MI-7G	$3,693,000.00		$193,910.95		$1,612,990.67	$0.00	$1,612,990.67	43.7%	$2,080,009.33

Contractor's Schedule of Values

Contractor's Application for Payment

For (Contract):	3529.06G	Application Number:	5
Application Period:	09-18-2026 Through 10-16-2026	Application Date:	10/16/2026

A	B	C	D	E	F	G		H	I
			Completed Work						
Bid Item No.	Description	Scheduled Amount	Amount Previous Periods	Amount This Period	Stored Materials (not in D or E)	Total Completed and Stored (D+E+F)	Percent Complete (G/C)	Balance to Completion (C-G)	Retainage
4	**North American Cats / Restroom Exhibit**	**$2,290,000.00**	**$822,280.04**	**$57,274.87**	**$0.00**	**$879,554.91**	**38%**	**$1,410,445.09**	**$87,955.49**
4.01	General Conditions	$778.00	$778.00	$0.00	$0.00	$778.00	100%	$0.00	$77.80
4.02	Concrete	$183,500.00	$183,500.00	$0.00	$0.00	$183,500.00	100%	$0.00	$18,350.00
4.03	Precast Concrete	$67,350.00	$67,350.00	$0.00	$0.00	$67,350.00	100%	$0.00	$6,735.00
4.04	Masonry	$292,320.00	$292,320.00	$0.00	$0.00	$292,320.00	100%	$0.00	$29,232.00
4.05	Carpentry / Wood Framing	$11,692.00	$0.00	$0.00	$0.00	$0.00	0%	$11,692.00	$0.00
4.06	Roofing / Insulation	$75,784.00	$3,346.60	$5,015.43	$0.00	$8,362.03	11%	$67,421.97	$836.20
4.07	Doors / Windows	$75,275.00	$10,690.56	$17,324.44	$0.00	$28,015.00	37%	$47,260.00	$2,801.50
4.08	Painting / Interior Finishes	$34,210.00	$0.00	$0.00	$0.00	$0.00	0%	$34,210.00	$0.00
4.09	Floor Coating	$16,008.00	$0.00	$0.00	$0.00	$0.00	0%	$16,008.00	$0.00
4.10	Specialties	$18,214.00	$6,141.48	$0.00	$0.00	$6,141.48	34%	$12,072.52	$614.15
4.11	Caging / Exterior Netting	$980,305.00	$12,197.40		$0.00	$12,197.40	1%	$968,107.60	$1,219.74
4.12	Mechanical	$288,330.00	$144,884.00		$0.00	$144,884.00	50%	$143,446.00	$14,488.40
4.13	Electrical	$160,846.00	$53,092.00	$34,935.00	$0.00	$88,027.00	55%	$72,819.00	$8,802.70
4.14	Earthwork / Building Excavation / Backfill	$31,392.00	$31,392.00	$0.00	$0.00	$31,392.00	100%	$0.00	$3,139.20
4.15	Asphalt Paving	$9,800.00	$0.00	$0.00	$0.00	$0.00	0%	$9,800.00	$0.00
4.16	Exterior Concrete	$10,000.00	$0.00	$0.00	$0.00	$0.00	0%	$10,000.00	$0.00
4.17	Utilities	$34,196.00	$16,588.00	$0.00	$0.00	$16,588.00	49%	$17,608.00	$1,658.80
5	**Wolf Exhibit**	**$1,140,000.00**	**$432,960.14**	**$104,175.82**	**$0.00**	**$537,135.97**	**47%**	**$602,864.04**	**$53,713.60**
5.01	General Conditions	$203,178.00	$60,540.42	$10,888.36	$0.00	$71,428.78	35%	$131,749.22	$7,142.88
5.02	Concrete	$127,805.00	$127,805.00	$0.00	$0.00	$127,805.00	100%	$0.00	$12,780.50
5.03	Masonry	$67,280.00	$0.00	$67,280.00	$0.00	$67,280.00	100%	$0.00	$6,728.00
5.04	Carpentry / Wood Framing	$38,075.00	$0.00	$0.00	$0.00	$0.00	0%	$38,075.00	$0.00
5.05	Roofing / Insulation	$56,566.00	$5,587.72	$17,867.46	$0.00	$23,455.18	41%	$33,110.82	$2,345.52
5.06	Doors / Windows	$26,740.00	$0.00	$0.00	$0.00	$0.00	0%	$26,740.00	$0.00
5.07	Painting / Interior Finishes	$14,500.00	$8,314.88	$0.00	$0.00	$8,314.88	57%	$6,185.12	$831.49
5.08	Floor Coating	$13,920.00	$0.00	$0.00	$0.00	$0.00	0%	$13,920.00	$0.00
5.09	Caging / Exterior Netting	$305,358.00	$100,332.72		$0.00	$100,332.72	33%	$205,025.28	$10,033.27
5.1	Mechanical	$81,026.00	$37,257.40		$0.00	$37,257.40	46%	$43,768.60	$3,725.74
5.11	Electrical	$91,896.00	$36,230.00	$8,140.00	$0.00	$44,370.00	48%	$47,526.00	$4,437.00

A	B	C	D	E	F	G		H	I
			Completed Work						
Bid Item No.	Description	Scheduled Amount	Amount Previous Periods	Amount This Period	Stored Materials (not in D or E)	Total Completed and Stored (D+E+F)	Percent Complete (G/C)	Balance to Completion (C-G)	Retainage
5.12	Earthwork / Building Excavation / Backfill	$32,010.00	$32,010.00	$0.00	$0.00	$32,010.00	100%	$0.00	$3,201.00
5.13	Asphalt Paving	$11,110.00	$0.00	$0.00	$0.00	$0.00	0%	$11,110.00	$0.00
5.14	Exterior Concrete	$8,000.00	$0.00	$0.00	$0.00	$0.00	0%	$8,000.00	$0.00
5.15	Utilities	$62,536.00	$24,882.00	$0.00	$0.00	$24,882.00	40%	$37,654.00	$2,488.20
6	**Storage Building**	**$195,000.00**	**$153,839.53**	**$8,960.26**	**$0.00**	**$162,799.79**	**83%**	**$32,200.21**	**$16,279.98**
6.01	General Conditions	$18,044.00	$7,430.57	$810.19	$0.00	$8,240.76	46%	$9,803.24	$824.08
6.02	Concrete	$70,645.00	$70,645.00	$0.00	$0.00	$70,645.00	100%	$0.00	$7,064.50
6.03	Carpentry / Wood Framing	$26,422.00	$26,422.00	$0.00	$0.00	$26,422.00	100%	$0.00	$2,642.20
6.04	Metal Wall / Roof Panels	$35,344.00	$21,014.95	$8,150.07	$0.00	$29,165.02	83%	$6,178.98	$2,916.50
6.05	Doors	$12,812.00	$0.00	$0.00	$0.00	$0.00	0%	$12,812.00	$0.00
6.06	Electrical	$20,573.00	$17,167.00	$0.00	$0.00	$17,167.00	83%	$3,406.00	$1,716.70
6.07	Earthwork / Building Excavation / Backfill	$11,160.00	$11,160.00	$0.00	$0.00	$11,160.00	100%	$0.00	$1,116.00
7	**Change Orders**	**$4,609.00**	**$4,609.00**	**$0.00**	**$0.00**	**$4,609.00**	**100%**	**$0.00**	**$460.90**
7.01	CO.01 - Toilet Accessories Credit	-$479.00	-$479.00	$0.00	$0.00	-$479.00	100%	$0.00	-$47.90
7.02	CO02 - Additional Storm Drain Manhole	$5,088.00	$5,088.00	$0.00	$0.00	$5,088.00	100%	$0.00	$508.80
TOTALS TO DATE MI-7G		**$3,629,609.00**	**$1,409,079.71**	**$170,410.95**	**$0.00**	**$1,584,099.67**	**44%**	**$2,045,509.33**	**$157,949.07**

Stored Material Summary

Contractor's Application for Payment

For (Contract):	3529.06G	5	Application Number:
Application Period:	09-18-2026 Through 10-16-2026	10/16/2026	Application Date:

A		B	C		D		E		F		G
					Stored Previously				Incorporated in Work		
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount ($)	Amount Stored this Month ($)	Subtotal Amount Completed and Stored to Date (D + E)	Date (Month/ Year)	Amount ($)	Materials Remaining in Storage ($) (D + E - F)
Phase MI-7G											
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				Totals							

Contractor's Application for Payment No. 5

	Application Period: 09-18-2026 Through 10-16-2026	Application Date:	10/16/2026
To (Owner): Souris River Joint Water Resources Board	From (Contractor): Rolac Contracting, Inc.	Via (Engineer):	Barr Engineering Co.
Project: Mouse River Enhanced Flood Protection Project	Contract: Phase MI-7I		
Owner's Contract No.: 3529.06I	Contractor's Project No.: 26-721	Engineer's Project No.:	34/51-1010.20 & R24032

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
CO.01	$6,567.00	
CO.02	$7,965.00	
TOTALS	$14,532.00	
NET CHANGE BY CHANGE ORDERS	**$14,532.00**	

1. ORIGINAL CONTRACT PRICE					$ $6,915,000.00
2. Net change by Change Orders					$ $14,532.00
3. Current Contract Price (Line 1 ± 2)					$ $6,929,532.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)					$ $1,308,786.21
5. RETAINAGE:					
a. 10.0%	X	$1,308,786.21	Work Completed		$ $130,878.62
b. 10%	X	$130,230.00	Stored Material		$ Included in Line 5.a
c. -	Days	$500.00	Liquidated Damages..		$
d. -	Days	$500.00	Liquidated Damages..		$
e. Total Retainage (Line 5.a + Line 5.b + Line 5.c)					$ $130,878.62
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.d)					$ $1,177,907.59
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)					$ $809,144.09
8. AMOUNT DUE THIS APPLICATION					$ $368,763.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.d above)					$ $5,620,745.79

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 covere by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By:	Date:
	October 16, 2026

Payment of: $ **$368,763.50**
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ 10/19/2026
(Engineer) (Date)

Payment of: $ **$368,763.50**
(Line 8 or other - attach explanation of the other amount)

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

Approved by: _____ _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

For (Contract): **3529.06I**

Application Number: **5**

Application Period: **09-18-2026 Through 10-16-2026**

Application Date: 10/16/2026

A		B				C	D	D	D	E	F		G
Item		Phase MI-7I Contract Information				Estimated Quantity Installed this Period	Value of Work Installed this Period	Estimated Quantity Installed to Date	Value of Total Completed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item ($)								
1	Mobilization / Demobilization	1	LS	$25,000.00	$25,000.00	0.50	$12,500.00	0.50	$12,500.00	$0.00	$12,500.00	50.0%	$12,500.00
2	Goat and Sheep Exhibit	1	LS	$1,460,000.00	$1,460,000.00	0.06	$91,933.93	0.13	$185,276.70	$0.00	$185,276.70	12.7%	$1,274,723.30
3	Otter and Birds of Prey Exhibit	1	LS	$4,845,000.00	$4,845,000.00	0.04	$175,001.14	0.22	$1,054,968.31	$0.00	$1,054,968.31	21.8%	$3,790,031.69
4	Bison Exhibit	1	LS	$585,000.00	$585,000.00	0.00	$72.15	0.10	$56,041.20	$0.00	$56,041.20	9.6%	$528,958.80

TOTALS TO DATE MI-7I					**$6,915,000.00**		**$279,507.22**		**$1,308,786.21**	**$0.00**	**$1,308,786.21**	**18.9%**	**$5,606,213.79**

Contractor's Schedule of Values

Contractor's Application for Payment

For (Contract):	3529.061					Application Number:	5		
Application Period:	09-18-2026 Through 10-16-2026					Application Date:	10/16/2026		
A	B	C	D	E	F	G		H	I
			Completed Work						
Bid Item No.	Description	Scheduled Amount	Amount Previous Periods	Amount This Period	Stored Materials (not in D or E)	Total Completed and Stored (D+E+F)	Percent Complete (G/C)	Balance to Completion (C-G)	Retainage
2	**Goat and Sheep Exhibit**	**$1,460,000.00**	**$93,342.77**	**$91,933.93**	**$0.00**	**$185,276.70**	**13%**	**$1,274,723.30**	**$18,527.67**
2.01	General Conditions	$235,075.00	$62,365.12	$12,455.04	$0.00	$74,820.16	32%	$160,254.84	$7,482.02
2.02	Concrete	$212,590.00	$0.00	$44,138.89	$0.00	$44,138.89	21%	$168,451.11	$4,413.89
2.03	Wood Framing	$268,300.00	$0.00	$0.00	$0.00	$0.00	0%	$268,300.00	$0.00
2.04	Finish Carpentry / Millwork	$7,325.00	$0.00	$0.00	$0.00	$0.00	0%	$7,325.00	$0.00
2.05	Insulation	$1,930.00	$0.00	$0.00	$0.00	$0.00	0%	$1,930.00	$0.00
2.06	Metal Roof Panels	$112,700.00	$0.00	$0.00	$0.00	$0.00	0%	$112,700.00	$0.00
2.07	Metal Wall Panels	$17,250.00	$0.00	$0.00	$0.00	$0.00	0%	$17,250.00	$0.00
2.08	Steel Doors / Frames	$35,405.00	$0.00	$0.00	$0.00	$0.00	0%	$35,405.00	$0.00
2.09	Overhead Doors	$9,425.00	$0.00	$0.00	$0.00	$0.00	0%	$9,425.00	$0.00
2.10	Windows	$7,400.00	$0.00	$0.00	$0.00	$0.00	0%	$7,400.00	$0.00
2.11	GWB / Acoustic Ceiling	$9,800.00	$0.00	$0.00	$0.00	$0.00	0%	$9,800.00	$0.00
2.12	Specialties	$5,500.00	$0.00	$0.00	$0.00	$0.00	0%	$5,500.00	$0.00
2.13	Mechanical	$226,500.00	$0.00	$0.00	$0.00	$0.00	0%	$226,500.00	$0.00
2.14	Electrical	$173,450.00	$2,977.65	$0.00	$0.00	$2,977.65	2%	$170,472.35	$297.77
2.15	Earthwork	$88,350.00	$0.00	$35,340.00	$0.00	$35,340.00	40%	$53,010.00	$3,534.00
2.16	Asphalt Paving	$15,000.00	$0.00	$0.00	$0.00	$0.00	0%	$15,000.00	$0.00
2.17	Landscaping	$6,000.00	$0.00	$0.00	$0.00	$0.00	0%	$6,000.00	$0.00
2.18	Utilities	$28,000.00	$28,000.00	$0.00	$0.00	$28,000.00	100%	$0.00	$2,800.00
3	**Otter and Birds of Prey Exhibit**	**$4,845,000.00**	**$803,092.17**	**$175,001.14**	**$76,875.00**	**$1,054,968.31**	**22%**	**$3,790,031.69**	**$105,496.83**
3.01	General Conditions	$173,328.00	$47,271.77	$9,090.59	$0.00	$56,362.36	33%	$116,965.64	$5,636.24
3.02	Concrete	$589,065.00	$312,125.00	$125,165.28	$0.00	$437,290.28	74%	$151,774.72	$43,729.03
3.03	Shotcrete	$480,805.00	$0.00	$0.00	$0.00	$0.00	0%	$480,805.00	$0.00
3.04	Precast Walls / Hollowcore	$491,982.00	$0.00	$0.00	$0.00	$0.00	0%	$491,982.00	$0.00
3.05	Masonry	$94,300.00	$0.00	$0.00	$0.00	$0.00	0%	$94,300.00	$0.00
3.06	Steel / Miscellaneous	$76,450.00	$0.00	$0.00	$0.00	$0.00	0%	$76,450.00	$0.00
3.07	Log Railing	$47,800.00	$0.00	$0.00	$0.00	$0.00	0%	$47,800.00	$0.00
3.08	Finish Carpentry / Millwork	$7,325.00	$0.00	$0.00	$0.00	$0.00	0%	$7,325.00	$0.00
3.09	EPDM Roofing	$85,390.00	$0.00	$0.00	$0.00	$0.00	0%	$85,390.00	$0.00
3.10	Caulking / Sealants	$23,600.00	$0.00	$0.00	$0.00	$0.00	0%	$23,600.00	$0.00

A	B	C	D	E	F	G		H	I
			Completed Work						
Bid Item No.	Description	Scheduled Amount	Amount Previous Periods	Amount This Period	Stored Materials (not in D or E)	Total Completed and Stored (D+E+F)	Percent Complete (G/C)	Balance to Completion (C-G)	Retainage
3.11	Steel Doors / Frames	$35,405.00	$0.00	$0.00	$0.00	$0.00	0%	$35,405.00	$0.00
3.12	Windows	$199,900.00	$0.00	$0.00	$0.00	$0.00	0%	$199,900.00	$0.00
3.13	Painting	$136,800.00	$0.00	$0.00	$0.00	$0.00	0%	$136,800.00	$0.00
3.14	Wood Staining	$80,350.00	$0.00	$0.00	$0.00	$0.00	0%	$80,350.00	$0.00
3.15	Specialties	$6,500.00	$0.00	$0.00	$0.00	$0.00	0%	$6,500.00	$0.00
3.16	Animal Exhibit Containment - Otter Caging	$113,050.00	$0.00	$0.00	$0.00	$0.00	0%	$113,050.00	$0.00
3.17	Birds of Prey Netting System	$201,800.00	$0.00	$0.00	$0.00	$0.00	0%	$201,800.00	$0.00
3.18	Birds of Prey Concrete Piers	$168,300.00	$0.00	$0.00	$0.00	$0.00	0%	$168,300.00	$0.00
3.19	Birds of Prey Steel Supports	$108,500.00	$0.00	$0.00	$0.00	$0.00	0%	$108,500.00	$0.00
3.20	Aquatic Life Support System - Administrative	$95,000.00	$40,000.00	$17,000.00	$0.00	$57,000.00	60%	$38,000.00	$5,700.00
3.21	ALSS - Submittals / Deposit	$95,000.00	$45,000.00	$2,500.00	$0.00	$47,500.00	50%	$47,500.00	$4,750.00
3.22	ALSS - Mobilization	$90,000.00	$0.00	$0.00	$0.00	$0.00	0%	$90,000.00	$0.00
3.23	ALSS - Equipment / Materials	$440,000.00	$201,500.00	$0.00	$76,875.00	$278,375.00	63%	$161,625.00	$27,837.50
3.24	ALSS - Underground Install	$115,000.00	$0.00	$0.00	$0.00	$0.00	0%	$115,000.00	$0.00
3.25	ALSS - Equipment / Piping Install	$100,000.00	$0.00	$0.00	$0.00	$0.00	0%	$100,000.00	$0.00
3.26	ALSS - Testing / Commissioning	$45,000.00	$0.00	$0.00	$0.00	$0.00	0%	$45,000.00	$0.00
3.27	Mechanical	$222,050.00	$0.00	$0.00	$0.00	$0.00	0%	$222,050.00	$0.00
3.28	Electrical	$168,350.00	$9,895.40	$4,871.78	$0.00	$14,767.17	9%	$153,582.83	$1,476.72
3.29	Earthwork	$254,300.00	$90,000.00	$16,373.50	$0.00	$106,373.50	42%	$147,926.50	$10,637.35
3.30	Asphalt Paving	$30,350.00	$0.00	$0.00	$0.00	$0.00	0%	$30,350.00	$0.00
3.31	Landscaping	$12,000.00	$0.00	$0.00	$0.00	$0.00	0%	$12,000.00	$0.00
3.32	Utilities	$57,300.00	$57,300.00	$0.00	$0.00	$57,300.00	100%	$0.00	$5,730.00
4	**Bison Exhibit**	**$585,000.00**	**$2,614.05**	**$72.15**	**$53,355.00**	**$56,041.20**	**10%**	**$528,958.80**	**$5,604.12**
4.01	General Conditions	$1,217.00	$216.45	$72.15	$0.00	$288.60	24%	$928.40	$28.86
4.02	Concrete	$36,320.00	$0.00	$0.00	$0.00	$0.00	0%	$36,320.00	$0.00
4.03	Wood Framing	$86,558.00	$0.00	$0.00	$0.00	$0.00	0%	$86,558.00	$0.00
4.04	Metal Roof Panels	$20,000.00	$0.00	$0.00	$0.00	$0.00	0%	$20,000.00	$0.00
4.05	Metal Wall Panels	$17,250.00	$0.00	$0.00	$0.00	$0.00	0%	$17,250.00	$0.00
4.06	Steel Doors / Frames	$35,405.00	$0.00	$0.00	$0.00	$0.00	0%	$35,405.00	$0.00
4.07	Overhead Doors	$9,425.00	$0.00	$0.00	$0.00	$0.00	0%	$9,425.00	$0.00
4.08	Specialties	$5,500.00	$0.00	$0.00	$0.00	$0.00	0%	$5,500.00	$0.00
4.09	Interior Pens	$102,660.00	$0.00	$0.00	$0.00	$0.00	0%	$102,660.00	$0.00
4.10	Exterior Fencing	$104,365.00	$0.00	$0.00	$53,355.00	$53,355.00	51%	$51,010.00	$5,335.50
4.11	Mechanical	$42,500.00	$0.00	$0.00	$0.00	$0.00	0%	$42,500.00	$0.00
4.12	Electrical	$89,300.00	$2,397.60	$0.00	$0.00	$2,397.60	3%	$86,902.40	$239.76

A	B	C	D	E	F	G		H	I
			Completed Work						
Bid Item No.	Description	Scheduled Amount	Amount Previous Periods	Amount This Period	Stored Materials (not in D or E)	Total Completed and Stored (D+E+F)	Percent Complete (G/C)	Balance to Completion (C-G)	Retainage
4.13	Earthwork	$34,500.00	$0.00	$0.00	$0.00	$0.00	0%	$34,500.00	$0.00
5	**Change Orders**	**$14,532.00**	**$0.00**	**$6,567.00**	**$0.00**	**$6,567.00**	**45%**	**$7,965.00**	**$656.70**
5.01	CO.01 - Otter Updated Structural Drawings	$6,567.00	$0.00	$6,567.00	$0.00	$6,567.00	100%	$0.00	$656.70
5.02	CO.02 - Roof Hatch and Ladder Modifications	$7,965.00	$0.00	$0.00	$0.00	$0.00	0%	$7,965.00	$0.00
TOTALS TO DATE MI-7I		**$6,904,532.00**	**$899,048.99**	**$273,574.22**	**$130,230.00**	**$1,302,853.21**	**19%**	**$5,601,678.79**	**$130,285.32**

Stored Material Summary

Contractor's Application for Payment

For (Contract):	3529.06I	5	Application Number:
Application Period:	09-18-2026 Through 10-16-2026	10/16/2026	Application Date:

A		B	C		D		E		F		G
					Stored Previously				Incorporated in Work		
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount ($)	Amount Stored this Month ($)	Subtotal Amount Completed and Stored to Date (D + E)	Date (Month/ Year)	Amount ($)	Materials Remaining in Storage ($) (D + E - F)
Phase MI-7I											
1	Oct. P.A.#3		Kentucky	Heater	10/2026		$3,000.00	$3,000.00			$3,000.00
2	Oct. P.A.#3		Kentucky	Basket Strainers	10/2026		$4,500.00	$4,500.00			$4,500.00
3	Oct. P.A.#3		Kentucky	UV Sterilizer	10/2026		$6,250.00	$6,250.00			$6,250.00
4	Oct. P.A.#3		Kentucky	Ozone	10/2026		$23,125.00	$23,125.00			$23,125.00
5	Oct. P.A.#3		Kentucky	Instrumentation	10/2026		$11,250.00	$11,250.00			$11,250.00
6	Oct. P.A.#3		Kentucky	Valves	10/2026		$8,750.00	$8,750.00			$8,750.00
7	Oct. P.A.#3		Kentucky	PVC SCH 80 + Fittings	10/2026		$10,000.00	$10,000.00			$10,000.00
8	Oct. P.A.#3		Kentucky	HDPE Plumbing + Fittings	10/2026		$10,000.00	$10,000.00			$10,000.00
9	Oct. P.A.#3		Minot, ND	Bison Exhibit Fencing	10/2026		$53,355.00	$53,355.00			$53,355.00
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				Totals			$130,230.00	$130,230.00			**$130,230.00**

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

TO GC: Rolac Contracting, Inc
PO Box 1872
Minot, ND 58702

PROJECT: Roosevelt Zoo Otters
Address:

APPLICATION NO: 3

PERIOD TO: 10/16/2026

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [X] CONTRACTOR
- [ ]
- [ ]

FROM SUBCONTRACTOR:
Aquatic Resource Center LLC
1430 Bosley Road
Owensboro, KY 42301

VIA ARCHITECT:

PROJECT NO: MREFPP phase MI-71

CONTRACT FOR:

CONTRACT DATE: 5/7/2026

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM			$ 903,360.95
2. Net change by Change Orders			$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 903,360.95
4. TOTAL COMPLETED & STORED TO DATE (Column F on Grand Total SOV)			$ 382,875.00
5. RETAINAGE: This Period			
a. 5 % of Completed Work	$ 975.00		
b. 5 % of Stored Material	$ 3,843.75		
Total Retainage from Previous	14,325		
			$ 19,143.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 363,731.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 286,500.00
8. CURRENT PAYMENT DUE			$ **91,556.25**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$	525,304.70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

SUBCONTRACTOR:

By: Eric Thomas Date: 10/13/2026

State of: County of:
Subscribed and sworn to before me this day of
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA® · © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

Aquatic Resource Center
1430 Bosley Road
Owensboro, KY 42301

Otter Habitat
Roosevelt Park Zoo

Schedule of Values

Application & Certificate for Payment

Reference Number: Oct-26 Date: 10/14/2026

Item	Value	Previous Applications	Work Completed This Period	Stored Materials	Total Completed and Stored to Date	%	Balance to Finish
Administrative Labor	$ 90,000.00	$12,000.00	$15,000.00		$27,000.00	30.00%	$ 63,000.00
Coordination	$ 10,000.00		$2,000.00		$2,000.00	20.00%	$ 8,000.00
Equipment Rental	$ 25,000.00						$ 25,000.00
Mobilization 1 Underground	$ 45,000.00						$ 45,000.00
Mobilization 2 Aboveground	$ 45,000.00						$ 45,000.00
Closeouts	$ 15,000.00						$ 15,000.00
Daily Clean Up	$ 15,000.00						$ 15,000.00
Materials & Equipment Freight	$ 35,000.00		$2,500.00		$2,500.00	7.14%	$ 32,500.00
Testing Comission /Start Up Support	$ 25,000.00						$ 25,000.00
Pumps	$ 57,000.00	$42,750.00			$42,750.00	75.00%	$ 14,250.00
Pump Installation	$ 3,000.00						$ 3,000.00
Heater	$ 12,000.00	$9,000.00		$3,000.00	$12,000.00	100.00%	$ -
Heater Installation	$ 5,000.00						$ 5,000.00
Filters	$ 65,500.00	$49,125.00			$49,125.00	75.00%	$ 16,375.00
Filter Installation	$ 3,500.00						$ 3,500.00
Media	$ 4,000.00	$3,000.00			$3,000.00	75.00%	$ 1,000.00
Media Installation	$ 5,000.00						$ 5,000.00
Basket Strainers	$ 18,000.00	$13,500.00		$4,500.00	$18,000.00	100.00%	$ -
Basket Strainers Installation	$ 2,000.00						$ 2,000.00
UV Sterilizer	$ 25,000.00	$18,750.00		$6,250.00	$25,000.00	100.00%	$ -
UV Sterilizer Installation	$ 1,500.00						$ 1,500.00
Ozone	$ 92,500.00	$69,375.00		$23,125.00	$92,500.00	100.00%	$ -
Ozone Installation	$ 12,000.00						$ 12,000.00
Deaeration Tower	$ 12,000.00	$9,000.00			$9,000.00	75.00%	$ 3,000.00
Deaeration Tower Installation	$ 4,000.00						$ 4,000.00
Instrumentation	$ 45,000.00	$33,750.00		$11,250.00	$45,000.00	100.00%	$ -
Instrumentation Install	$ 12,000.00						$ 12,000.00
Valves	$ 35,000.00	$26,250.00		$8,750.00	$35,000.00	100.00%	$ -
Valves Installation	$ 2,500.00						$ 2,500.00
PVC SCH 80+Fittings	$ 45,000.00			$10,000.00	$10,000.00	22.22%	$ 35,000.00
PVC SCH 80+Fittings Install	$ 45,000.00						$ 45,000.00
HDPE Plumbing +Fittings	$ 45,000.00			$10,000.00	$10,000.00	22.22%	$ 35,000.00
HDPE Plumbing +Fittings Install	$ 45,000.00						$ 45,000.00
Miscellenous	$ 1,860.95						$ 1,860.95
							$ -

NOTES:

Total Values	**$ 903,360.95**	**$286,500.00**	**$19,500.00**	**$76,875.00**	**$382,875.00**		**$ 520,485.95**
This period			**$ 96,375.00**				

Dakota Fence

Dakota Fence Company
1915 20th Ave SE * Minot, ND 58702-3066
800-726-4063 * Office: 701-852-6263 * Fax: 701-852-0931
Email: sales@dakotafence.com * Website: www.dakotafence.com
Remit To: Accounts Receivable, PO Box 1408, Fargo, ND 58107-1408

ENTERED

Customer ID:103968

To : **Rolac Contracting Inc**
PO Box 1872
Minot, ND 58702-1872

Invoice #: 180558
Date: 06/25/26
Application #: 1
Description: 60% Material Draw

Contract : 2630DF5254 Rolac Contracting - MREFPP Phase MI-7I Bison E
Location : Roosevelt Park Zoo
Minot, ND

Invoice Due Date: 06/25/26
Payment Terms: Due Upon Receipt

Contract Item	Contract Amount	% Complete	Total To Date
1 607 LF 8' Woven Wire & 134 LF 8' black vinyl	88,925.00	60.00%	53,355.00
	88,925.00		53,355.00

Job 716

Code — Amount

SUB - $

- $
- $
- $

48,109.50

Total To Date :	53,355.00
Plus Sales Tax :	0.00
Less Retainage :	0.00
Less Previous Applications :	0.00
Total Due This Invoice :	**53,355.00**

When you provide a check as a payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call: 701.237.6181. Acceptance of the material or services specified in this Invoice constitutes acceptance of the terms in this Invoice, regardless of signature. In the event of any conflict between the terms of this Invoice and any purchase order or other agreement with the Purchaser, the terms of this Invoice will govern. This Invoice is made effective as of the date issued, sets forth the goods, supplies, materials, or services to be provided by Dakota Fence Company and is further subject to the terms and conditions detailed at https://dakotafence.com/terms-conditions/, which are incorporated herein by reference.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF 1 PAGES 2

TO OWNER:
Rolac Contracting Inc
PO Box 1872
Minot, ND 58702

PROJECT: MREFPP Phase MI-71
Roosevelt Zoo Exhibits
Otters, Goats, Bison

APPLICATION NO: 1
APPLICATION DATE: 6/25/2026
PERIOD TO: 6/30/2026

Distribution to:
[ ] OWNER
[ ] ARCHITECT
[X] CONTRACTOR
[ ]
[ ]

FROM CONTRACTOR:
Dakota Fence
1915 20th Ave SE
Minot, ND 58701

VIA ARCHITECT:

PROJECT NO:

CONTRACT FOR: Fencing and Gates

CONTRACT DATE: 1 5/5/2026

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 88,925.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 88,925.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 53,355.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 5,335.50	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 5,335.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 48,019.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8. CURRENT PAYMENT DUE		$ 48,019.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	40,905.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Dakota Fence

By: Adrianna Lang Date: 6/25/26

State of: North Dakota County of: Ward
Subscribed and sworn to before me this 6/25/26
Notary Public: Dena M Minjares
My Commission expires: 2/14/2027

DENA M MINJARES
Notary Public
State of North Dakota
My Commission Expires 2/14/2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
APPLICATION DATE: 6/25/2026
PERIOD TO: 6/30/2026
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Vinyl Chainlink Fence/Gates Install	$88,925.00	$0.00	$53,355.00	$0.00	$53,355.00	60.00%	$35,570.00	$5,335.50
2		$0.00	$0.00	$0.00	$0.00				$0.00
3		$0.00	$0.00	$0.00	$0.00				$0.00
4		$0.00	$0.00	$0.00	$0.00				$0.00
5		$0.00	$0.00	$0.00	$0.00				$0.00
6		$0.00	$0.00	$0.00	$0.00				$0.00
7		$0.00	$0.00	$0.00	$0.00				$0.00
8		$0.00	$0.00	$0.00	$0.00				$0.00
9		$0.00	$0.00	$0.00	$0.00				$0.00
10		$0.00	$0.00	$0.00	$0.00				$0.00
11		$0.00	$0.00	$0.00	$0.00				$0.00
12		$0.00	$0.00	$0.00	$0.00				$0.00
13		$0.00	$0.00	$0.00	$0.00				$0.00
14		$0.00	$0.00	$0.00	$0.00				$0.00
15		$0.00	$0.00	$0.00	$0.00				$0.00
16		$0.00	$0.00	$0.00	$0.00				$0.00
17		$0.00	$0.00	$0.00	$0.00				$0.00
18		$0.00	$0.00	$0.00	$0.00				$0.00
	GRAND TOTALS	$88,925.00	$0.00	$53,355.00	$0.00	$53,355.00		$35,570.00	$5,335.50

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Contractor's Application for Payment No. 5

	Application Period: 09-18-2026 Through 10-16-2026	Application Date:	10/16/2026
To (Owner): Souris River Joint Water Resources Board	From (Contractor): Rolac Contracting, Inc.	Via (Engineer):	Barr Engineering Co.
Project: Mouse River Enhanced Flood Protection Project	Contract: Phase MI-7J		
Owner's Contract No.: 3529.06J	Contractor's Project No.: 26-716	Engineer's Project No.:	34/51-1010.20 & R24032

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
CO.01	$310,600.00	
CO.02	$445.20	
CO.03		-$1,481.00
CO.04	$2,369.54	
CO.05	$18,744.78	
TOTALS	$332,159.52	-$1,481.00
NET CHANGE BY CHANGE ORDERS	**$330,678.52**	

1. ORIGINAL CONTRACT PRICE					$ $1,327,500.00
2. Net change by Change Orders					$ $330,678.52
3. Current Contract Price (Line 1 ± 2)					$ $1,658,178.52
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)					$ $565,951.41
5. RETAINAGE:					
a. 10.0%	X	$565,951.41	Work Completed		$ $56,595.14
b. 10%	X		Stored Material		$
c. -	Days	$1,000.00	Liquidated Damages..		$
d. -	Days	$1,000.00	Liquidated Damages..		$
e. Total Retainage (Line 5.a + Line 5.b + Line 5.c)					$ $56,595.14
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.d)					$ $509,356.27
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)					$ $394,949.44
8. AMOUNT DUE THIS APPLICATION					$ $114,406.83
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.d above)					$ $1,092,227.11

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 covere by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By:	Date:
	October 16, 2026

Payment of: $ **$114,406.83**
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ 10/20/2026
(Engineer) (Date)

Payment of: $ **$114,406.83**
(Line 8 or other - attach explanation of the other amount)

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

Approved by: _____ _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

For (Contract): **3529.06J**

Application Number: **5**

Application Period: **09-18-2026 Through 10-16-2026**

Application Date: 10/16/2026

A		B				C	D	D	D	E	F		G
Item		Phase MI-7J Contract Information				Estimated Quantity Installed this Period	Value of Work Installed this Period	Estimated Quantity Installed to Date	Value of Total Completed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item ($)								
1	Mobilization / Demobilization	1	LS	$20,000.00	$20,000.00	0.50	$10,000.00	0.50	$10,000.00	$0.00	$10,000.00	50.0%	$10,000.00
2	Giraffe Boardwalk	1	LS	$727,200.00	$727,200.00	0.03	$22,280.88	0.25	$179,290.55	$0.00	$179,290.55	24.7%	$547,909.45
3	RPZ Restroom and Site Improvements	1	LS	$580,300.00	$580,300.00	0.15	$88,109.36	0.55	$320,045.37	$0.00	$320,045.37	55.2%	$260,254.63
CO.01	Giraffe Boardwalk Canopy	1	LS	$310,600.00	$310,600.00	0.02	6,728.46	0.18	56,615.49	$0.00	$56,615.49	18.2%	$253,984.51

TOTALS TO DATE MI-7J	**$1,638,100.00**		**$127,118.70**		**$565,951.41**	**$0.00**	**$565,951.41**	**34.5%**	**$1,072,148.59**

Contractor's Schedule of Values

Contractor's Application for Payment

For (Contract):	3529.06J					Application Number:	5		
Application Period:	09-18-2026 Through 10-16-2026					Application Date:	10/16/2026		

A	B	C	D	E	F	G		H	I
			Completed Work		Stored Materials (not in D or E)	Total Completed and Stored (D+E+F)	Percent Complete (G/C)	Balance to Completion (C-G)	Retainage
Bid Item No.	Description	Scheduled Amount	Amount Previous Periods	Amount This Period					
2	**Giraffe Boardwalk**	**$727,200.00**	**$157,009.67**	**$22,280.88**	**$0.00**	**$179,290.55**	**25%**	**$547,909.45**	**$17,929.05**
2.01	General Conditions	$69,120.00	$16,902.05	$4,775.88	$0.00	$21,677.93	31%	$47,442.07	$2,167.79
2.02	Concrete	$103,270.00	$50,875.00	$0.00	$0.00	$50,875.00	49%	$52,395.00	$5,087.50
2.03	Structural Steel	$206,160.00	$0.00	$16,098.13	$0.00	$16,098.13	8%	$190,061.87	$1,609.81
2.04	Railings	$75,420.00	$0.00	$0.00	$0.00	$0.00	0%	$75,420.00	$0.00
2.05	Painting	$18,750.00	$0.00	$0.00	$0.00	$0.00	0%	$18,750.00	$0.00
2.06	Mechanical	$16,000.00	$9,337.61	$0.00	$0.00	$9,337.61	58%	$6,662.39	$933.76
2.07	Electrical	$14,800.00	$2,293.13	$1,406.87	$0.00	$3,700.00	25%	$11,100.00	$370.00
2.08	Earthwork	$2,890.00	$2,890.00	$0.00	$0.00	$2,890.00	100%	$0.00	$289.00
2.09	Asphalt Paving	$65,510.00	$0.00	$0.00	$0.00	$0.00	0%	$65,510.00	$0.00
2.10	Fencing	$150,000.00	$74,711.88	$0.00	$0.00	$74,711.88	50%	$75,288.13	$7,471.19
2.11	Landscaping	$5,280.00	$0.00	$0.00	$0.00	$0.00	0%	$5,280.00	$0.00
3	**RPZ Restroom and Site Improvements**	**$600,300.00**	**$231,936.01**	**$88,109.36**	**$0.00**	**$320,045.37**	**53%**	**$280,254.63**	**$32,004.54**
3.01	General Conditions	$111,980.00	$28,859.85	$8,131.46	$0.00	$36,991.31	33%	$74,988.69	$3,699.13
3.02	Concrete	$114,250.00	$114,250.01	$0.00	$0.00	$114,250.01	100%	$0.00	$11,425.00
3.03	Wood Framing	$43,100.00	$32,325.00	$10,775.00	$0.00	$43,100.00	100%	$0.00	$4,310.00
3.04	Roofing / Siding / Insulation	$34,680.00	$0.00	$13,960.31	$0.00	$13,960.31	40%	$20,719.69	$1,396.03
3.05	Doors / Frames / Hardware	$18,720.00	$0.00	$0.00	$0.00	$0.00	0%	$18,720.00	$0.00
3.06	Interior Finishes	$48,230.00	$0.00	$0.00	$0.00	$0.00	0%	$48,230.00	$0.00
3.07	Specialties	$19,540.00	$0.00	$0.00	$0.00	$0.00	0%	$19,540.00	$0.00
3.08	Mechanical	$122,130.00	$29,606.23	$44,265.51	$0.00	$73,871.73	60%	$48,258.27	$7,387.17
3.09	Electrical	$65,860.00	$6,586.26	$10,977.08	$0.00	$17,563.34	27%	$48,296.66	$1,756.33
3.10	Sitework	$21,810.00	$20,308.68	$0.00	$0.00	$20,308.68	93%	$1,501.33	$2,030.87
CO.01	**Giraffe Boardwalk Canopy**	**$310,600.00**	**$49,887.03**	**$6,728.46**	**$0.00**	**$56,615.49**	**18%**	**$253,984.51**	**$5,661.55**
CO.01.01	Structural Steel	$23,770.00	$0.00	$0.00	$0.00	$0.00	0%	$23,770.00	$0.00
CO.01.02	Log Package	$154,740.00	$0.00	$0.00	$0.00	$0.00	0%	$154,740.00	$0.00
CO.01.03	Roofing	$76,880.00	$49,887.03	$0.00	$0.00	$49,887.03	65%	$26,992.97	$4,988.70
CO.01.04	Painting / Staining	$31,000.00	$0.00	$0.00	$0.00	$0.00	0%	$31,000.00	$0.00
CO.01.05	Electrical	$24,210.00	$0.00	$6,728.46	$0.00	$6,728.46	28%	$17,481.54	$672.85

A	B	C	D	E	F	G		H	I
			Completed Work		Stored Materials (not in D or E)	Total Completed and Stored (D+E+F)	Percent Complete (G/C)	Balance to Completion (C-G)	Retainage
Bid Item No.	Description	Scheduled Amount	Amount Previous Periods	Amount This Period					
4	**Change Orders**	**$20,078.52**	**$1,333.74**	**$0.00**	**$0.00**	**$1,333.74**	**7%**	**$18,744.78**	**$133.37**
4.02	CO.02 - Giraffe Boardwalk Extended Piers	$445.20	$445.20	$0.00	$0.00	$445.20	100%	$0.00	$44.52
4.03	CO.03 - Restroom Toilet Accessories	-$1,481.00	-$1,481.00	$0.00	$0.00	-$1,481.00	100%	$0.00	-$148.10
4.04	CO.04 - Restroom Unsuitable Soils	$2,369.54	$2,369.54	$0.00	$0.00	$2,369.54	100%	$0.00	$236.95
4.05	CO.05 - Giraffe Boardwalk Logs to Hand Hewn	$18,744.78	$0.00	$0.00	$0.00	$0.00	0%	$18,744.78	$0.00
TOTALS TO DATE MI-7J		**$1,658,178.52**	**$440,166.45**	**$117,118.70**	**$0.00**	**$557,285.15**	**34%**	**$1,082,148.59**	**$55,595.14**

Stored Material Summary

Contractor's Application for Payment

For (Contract):	3529.06J	5	Application Number:
Application Period:	09-18-2026 Through 10-16-2026	10/16/2026	Application Date:

A		B	C		D		E		F		G
					Stored Previously				Incorporated in Work		
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount ($)	Amount Stored this Month ($)	Subtotal Amount Completed and Stored to Date (D + E)	Date (Month/ Year)	Amount ($)	Materials Remaining in Storage ($) (D + E - F)
Phase MI-7J											
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				Totals							

Contractor's Application for Payment

		Project Number
Owner:	Souris River Joint Water Resources Board	3529.07I
Engineer:	HDR Engineering, Inc. / Moore Engineering, Inc.	10136039/19107
Contractor:	Industrial Builders, Inc.	
Construction Manager:	Ackerman-Estvold Construction Management, LLC	C25001
Project:	Mouse River Enhanced Flood Protection Project, Phase RC-1 Mouse River Park	
Contract:	MREFPP Phase RC-1I: Mouse River Park - 95th St NW Bridge Replacement	

Application No.: 11 **Application Date:** 10/29/2026

Application Period: **From** 8/27/2026 **to** 10/23/2026

1. Original Contract Price		$ 5,969,693.30
2. Net change by Change Orders		$ 54,345.47
3. Current Contract Price (Line 1 + Line 2)		$ 6,024,038.77
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		$ 5,234,824.34
5. Retainage		
a. 10% X $ 5,234,824.34 Work Completed		$ 523,482.43
b. 10% X $ - Stored Materials		$ -
c. Total Retainage (Line 5.a + Line 5.b)		$ 523,482.43
6. Amount eligible to date (Line 4 - Line 5.c)		$ 4,711,341.91
7. Less previous payments (Line 6 from prior application)		$ 4,142,295.49
8. Amount due this application		$ 569,046.42
9. Balance to finish, including retainage (Line 3 - Line 4)		$ 789,214.43

Contractor's Certification

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

Contractor: Kerry M. Meske

Signature: Kerry Meske **Date:** 10/29/2026

Recommended by Construction Manager	**Approved by Owner**
By:	**By:**
Title: Vice President / COO	**Title:**
Date: 10-29-2026	**Date:**
Approved by Funding Agency	**Approved by Owner**
By:	**By:**
Title:	**Title:**
Date:	**Date:**

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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Souris River Joint Water Resources Board	Project Number 3529.07I
Engineer:	HDR Engineering, Inc. / Moore Engineering, Inc.	10136039/19107
Contractor:	Industrial Builders, Inc.	
Consruction Manager:	Ackerman-Estvold Construction Management, LLC	C25001
Project:	Mouse River Enhanced Flood Protection Project, Phase RC-1 Mouse River Park	
Contract:	MREFPP Phase RC-1I: Mouse River Park - 95th St NW Bridge Replacement	

Application No.: 11 **Application Period:** **From** 08/27/26 **to** 10/23/26 **Application Date:** 10/26/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
Original Contract											
1	Mobilization / Demobilization	1	LS	$ 583,690.00	583,690.00	0.80	466,952.00		466,952.00	80%	116,738.00
2	Control of Water and Dewatering (for site work not including	1	LS	$ 45,000.00	45,000.00	0.80	36,000.00		36,000.00	80%	9,000.00
3	Rock Construction Entrance	4	EA	$ 3,700.00	14,800.00		-		-	0%	14,800.00
4	Concrete Washout	2	EA	$ 1,600.00	3,200.00	1.00	1,600.00		1,600.00	50%	1,600.00
5	Borrow Site Management	1	LS	$ 15,750.00	15,750.00	0.50	7,875.00		7,875.00	50%	7,875.00
6	Removal of Box Culvert	2	EA	$ 35,000.00	70,000.00	0.25	8,750.00		8,750.00	13%	61,250.00
7	Removal of Bituminous Surfacing	4668	SY	$ 17.00	79,356.00	1,985.00	33,745.00		33,745.00	43%	45,611.00
8	Removal of Gravel Surfacing	261	SY	$ 13.00	3,393.00		-		-	0%	3,393.00
9	Removal of Existing Fence	81	LF	$ 25.00	2,025.00		-		-	0%	2,025.00
10	Removal of Temporary Bypass	1	EA	$ 28,000.00	28,000.00	0.40	11,200.00		11,200.00	40%	16,800.00
11	Removal of Riprap - Loose Rock	1759	CY	$ 25.00	43,975.00	1,407.00	35,175.00		35,175.00	80%	8,800.00
12	Common Excavation - Type A	3919	CY	$ 17.00	66,623.00	3,135.00	53,295.00		53,295.00	80%	13,328.00
13	Topsoil	701	CY	$ 19.00	13,319.00		-		-	0%	13,319.00
14	Clearing & Grubbing	1	LS	$ 20,000.00	20,000.00	0.50	10,000.00		10,000.00	50%	10,000.00
15	Common Excavation - Waste	3011	CY	$ 19.00	57,209.00	1,900.00	36,100.00		36,100.00	63%	21,109.00
16	Muck Excavation	6965	CY	$ 22.00	153,230.00	5,574.00	122,628.00		122,628.00	80%	30,602.00
17	Borrow - Modified	1114	CY	$ 23.10	25,733.40	1,830.00	42,273.00		42,273.00	164%	(16,539.60)
18	Class 1 Excavation	1	LS	$ 60,000.00	60,000.00	1.00	60,000.00		60,000.00	100%	-
19	Class 2 Excavation	1	LS	$ 70,000.00	70,000.00	1.00	70,000.00		70,000.00	100%	-
20	Foundation Preparation	1	LS	$ 225,000.00	225,000.00	1.00	225,000.00		225,000.00	100%	-
21	Water	158	M GAL	$ 60.00	9,480.00		-		-	0%	9,480.00
22	Subgrade Preparation - Type A - 12 in	24.76	STA	$ 1,900.00	47,044.00	15.98	30,362.00		30,362.00	65%	16,682.00
23	Seeding Class II	1.36	ACRE	$ 1,760.00	2,393.60		-		-	0%	2,393.60
24	Temporary Cover Crop	2.26	ACRE	$ 235.00	531.10		-		-	0%	531.10
25	Straw Mulch	3.62	ACRE	$ 960.00	3,475.20		-		-	0%	3,475.20
26	TRM Type 2	547	SY	$ 5.45	2,981.15		-		-	0%	2,981.15
27	Riprap Grade II	3212	CY	$ 187.00	600,644.00	2,472.00	462,264.00		462,264.00	77%	138,380.00
28	Silt Fence Supported	882	LF	$ 4.00	3,528.00	800.00	3,200.00		3,200.00	91%	328.00
29	Remove Silt Fence Supported	882	LF	$ 0.55	485.10	100.00	55.00		55.00	11%	430.10
30	Fiber Rolls 12 in	7863	LF	$ 3.25	25,554.75	700.00	2,275.00		2,275.00	9%	23,279.75
31	Remove Fiber Rolls 12 in	4463	LF	$ 0.50	2,231.50		-		-	0%	2,231.50
32	Flotation Silt Curtain	476	LF	$ 24.00	11,424.00	470.00	11,280.00		11,280.00	99%	144.00
33	Remove Flotation Silt Curtain	476	LF	$ 2.00	952.00		-		-	0%	952.00
34	Aggregate Base Course CL 5	3471	TON	$ 37.00	128,427.00	1,329.00	49,173.00		49,173.00	38%	79,254.00
35	Aggregate Base Course CL 13	963	TON	$ 37.00	35,631.00	346.68	12,827.16		12,827.16	36%	22,803.84
36	Aggregate Bedding (Type B2)	2259	TON	$ 43.00	97,137.00	1,559.44	67,055.92		67,055.92	69%	30,081.08
37	Tack Coat	427	GAL	$ 7.70	3,287.90	250.00	1,925.00		1,925.00	59%	1,362.90
38	Prime Coat	1125	GAL	$ 12.10	13,612.50		-		-	0%	13,612.50
39	Fog Seal	205	GAL	$ 11.50	2,357.50		-		-	0%	2,357.50
40	Blotter Material CL 44	34	TON	$ 174.50	5,933.00		-		-	0%	5,933.00
41	Superpave FAA 41	1212	TON	$ 118.65	143,803.80	694.72	82,428.53		82,428.53	57%	61,375.27

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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Souris River Joint Water Resources Board	Project Number 3529.07I
Engineer:	HDR Engineering, Inc. / Moore Engineering, Inc.	10136039/19107
Contractor:	Industrial Builders, Inc.	
Consruction Manager:	Ackerman-Estvold Construction Management, LLC	C25001
Project:	Mouse River Enhanced Flood Protection Project, Phase RC-1 Mouse River Park	
Contract:	MREFPP Phase RC-1I: Mouse River Park - 95th St NW Bridge Replacement	

Application No.: 11 **Application Period:** **From** 08/27/26 **to** 10/23/26 **Application Date:** 10/26/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
42	PG 58S-28 Asphalt Cement	70	TON	$ 750.00	52,500.00	38.88	29,160.00		29,160.00	56%	23,340.00
43	6 in Reinf Concrete Pavement CL AE	414	SY	$ 201.00	83,214.00	235.86	47,407.86		47,407.86	57%	35,806.14
44	Class AAE-3 Concrete	15.8	CY	$ 2,000.00	31,600.00	15.80	31,600.00		31,600.00	100%	-
45	Class AE-3 Concrete	226.8	CY	$ 2,280.00	517,104.00	226.80	517,104.00		517,104.00	100%	-
46	Pile Supported Approach Slab	195.6	SY	$ 800.00	156,480.00	195.60	156,480.00		156,480.00	100%	-
47	Penetrating Water Repellent Treatment	851	SY	$ 5.00	4,255.00	851.00	4,255.00		4,255.00	100%	-
48	Prestressed Box Beam - 21 in	2475	LF	$ 545.00	1,348,875.00	2,475.00	1,348,875.00		1,348,875.00	100%	-
49	Reinforcing Steel - Grade 60	30110	LBS	$ 5.00	150,550.00	30,110.00	150,550.00		150,550.00	100%	-
50	Reinforcing Steel - Grade 60 Epoxy Coated	3898	LBS	$ 5.00	19,490.00	3,898.00	19,490.00		19,490.00	100%	-
51	Structural Steel	1747	LBS	$ 15.00	26,205.00	1,747.00	26,205.00		26,205.00	100%	-
52	Steel H-Pile Tips 10 X 42	26	EA	$ 140.00	3,640.00	26.00	3,640.00		3,640.00	100%	-
53	Steel H-Pile Tips 14 X 73	40	EA	$ 200.00	8,000.00	40.00	8,000.00		8,000.00	100%	-
54	Steel Piling HP 10 X 42	2166	LF	$ 52.00	112,632.00	2,452.16	127,512.32		127,512.32	113%	(14,880.32)
55	Steel Piling HP 14 X 73	2630	LF	$ 82.00	215,660.00	3,695.84	303,058.88		303,058.88	141%	(87,398.88)
56	Traffic Rail - Steel	450	LF	$ 210.00	94,500.00	450.00	94,500.00		94,500.00	100%	-
57	Pier Cofferdam	2	EA	$ 75,000.00	150,000.00	2.00	150,000.00		150,000.00	100%	-
58	Traffic Control Signs	1051	UNIT	$ 4.20	4,414.20	344.00	1,444.80		1,444.80	33%	2,969.40
59	Type III Barricades	8	EA	$ 140.00	1,120.00	8.00	1,120.00		1,120.00	100%	-
60	Stackable Vertical Panels	95	EA	$ 40.00	3,800.00	70.00	2,800.00		2,800.00	74%	1,000.00
61	Portable Precast Concrete Median Barrier	215	LF	$ 210.00	45,150.00	215.00	45,150.00		45,150.00	100%	-
62	Geosynthetic Material Type R1	5,827	SY	$ 3.15	18,355.05	1,367.00	4,306.05		4,306.05	23%	14,049.00
63	Flat Sheet for Signs - Type XI Refl Sheeting	25	SY	$ 31.00	768.80	20.00	620.00		620.00	81%	148.80
64	Flat Sheet for Signs - Type IV Refl Sheeting	6	SY	$ 31.00	189.10	6.10	189.10		189.10	100%	-
65	Steel Galv Posts - telescoping Perforated Tube	83	LF	$ 28.00	2,324.00	66.65	1,866.20		1,866.20	80%	457.80
66	Pvmt Mk Painted 4 in Line	7003	LF	$ 0.80	5,602.40	3,226.00	2,580.80		2,580.80	46%	3,021.60
67	W-Beam Guardrail	206	LF	$ 51.00	10,506.00		-		-	0%	10,506.00
68	W-Beam Guardrail End Terminal	3	EA	$ 3,000.00	9,000.00		-		-	0%	9,000.00
69	Remove 3-Cable Guardrail & Posts	545	LF	$ 15.00	8,175.00	545.00	8,175.00		8,175.00	100%	-
70	Bridge Bench Marks	1	SET	$ 3,800.00	3,800.00	1.00	3,800.00		3,800.00	100%	-
71	Abutment Underdrain System	2	EA	$ 16,000.00	32,000.00	2.00	32,000.00		32,000.00	100%	-
72	Herbicide Weed Control	2.72	ACRE	$ 570.00	1,550.40		-		-	0%	1,550.40
73	Guard Post - Permanent	4	EA	$ 1,300.00	5,200.00		-		-	0%	5,200.00
74	Guard Post - Removable	2	EA	$ 1,875.00	3,750.00		-		-	0%	3,750.00
75	Stormwater Management	1	LS	$ 2,200.00	2,200.00	0.80	1,760.00		1,760.00	80%	440.00
76	Removal of Fiber Optic	90	LF	$ 150.00	13,500.00		-		-	0%	13,500.00
77	Concrete Encasement	171	LF	$ 26.00	4,446.00	60.00	1,560.00		1,560.00	35%	2,886.00
78	2 in Diameter Rigid Conduit	441	LF	$ 137.55	60,659.55	595.00	81,842.25		81,842.25	135%	(21,182.70)
79	2 in Diameter Rigid Conduit - Bridge Mounted	726	LF	$ 35.00	25,410.00	738.00	25,830.00		25,830.00	102%	(420.00)
80	2 in Diameter Rigid Conduit - Encasement	513	LF	$ 23.10	11,850.30	180.00	4,158.00		4,158.00	35%	7,692.30
					-		-		-		-
				Original Contract Totals	**$ 5,969,693.30**		**$ 5,180,478.87**	**$ -**	**$ 5,180,478.87**	**87%**	**$ 789,214.43**

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Progress Estimate - Unit Price Work

Contractor's Application for Payment

		Project Number
Owner:	Souris River Joint Water Resources Board	3529.07I
Engineer:	HDR Engineering, Inc. / Moore Engineering, Inc.	10136039/19107
Contractor:	Industrial Builders, Inc.	
Consruction Manager:	Ackerman-Estvold Construction Management, LLC	C25001
Project:	Mouse River Enhanced Flood Protection Project, Phase RC-1 Mouse River Park	
Contract:	MREFPP Phase RC-1I: Mouse River Park - 95th St NW Bridge Replacement	

Application No.: 11 **Application Period:** **From** 08/27/26 **to** 10/23/26 **Application Date:** 10/26/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
Change Orders											
81	Water Proofing Membrane to bridge deck	1.00	LS	54,345.47	54,345.47	1.00	54,345.47		54,345.47	100%	-
					-		-		-		-
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					-		-		-		-
Change Order Totals					$ 54,345.47		$ 54,345.47	$ -	$ 54,345.47	100%	$ -
Original Contract and Change Orders											
Project Totals					$ 6,024,038.77		$ 5,234,824.34	$ -	$ 5,234,824.34	87%	$ 789,214.43

EJCDC C-620 Contractor's Application for Payment
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Stored Materials Summary

Contractor's Application for Payment

Owner:	Souris River Joint Water Resources Board	Project Number
Engineer:	HDR Engineering, Inc. / Moore Engineering, Inc.	3529.07I
Contractor:	Industrial Builders, Inc.	10136039/19107
Construction Manager:	Ackerman-Estvold Construction Management, LLC	
Project:	Mouse River Enhanced Flood Protection Project, Phase RC-1 Mouse River Park	C25001
Contract:	MREFPP Phase RC-1I: Mouse River Park - 95th St NW Bridge Replacement	

Application No.: 11 **Application Period:** **From** 08/27/26 **to** 10/23/26 **Application Date:** 10/26/26

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
								-			-	-
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								-			-	-
					Totals	$ -	$ -	$ -	$ -	$ -	$ -	$ -

EJCDC C-620 Contractor's Application for Payment
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Contractor's Application for Payment No. 9

		Application Period:	Oct-26	Application Date:	10/26/2026
To (Owner):	**Souris River Joint Water Resources Board**	From (Contractor):	Industrial Builders, Inc.	Via (Engineer):	**HDR Engineering Inc./Moore Engineering Inc.**
Project:	**Mouse River Enhanced Flood Protection Project, Phase VE-1 Velva**	Contract:	**Mouse River Enhanced Flood Protection Project, Phase VE-1 Velva**		
Owner's Contract No.:	**3529.06**	Contractor's Project No.:	**25185**	Engineer's Project No.:	**10136024/19107**

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	$248,036.20	
2	$1,265.00	
3	$4,721.29	
4	$3,564.00	
TOTALS	$257,586.49	
NET CHANGE BY CHANGE ORDERS	**$257,586.49**	

1. ORIGINAL CONTRACT PRICE			$	**$9,889,769.18**
2. Net change by Change Orders			$	**$257,586.49**
3. Current Contract Price (Line 1 ± 2)			$	**$10,147,355.67**
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)			$	**$4,472,896.99**
5. RETAINAGE:				
a. 10%	**X** $4,279,732.29	**Work Completed**	$	**$427,973.23**
b. 10%	**X** $193,164.71	**Stored Material**	$	**$19,316.47**
c. Total Retainage (Line 5.a + Line 5.b)			$	**$447,289.70**
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)			$	**$4,025,607.29**
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)			$	**$3,393,618.82**
8. AMOUNT DUE THIS APPLICATION			$	**$631,988.47**
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)			$	**$6,121,748.38**

Contractor's Certification

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

Contractor Signature

By:	Date:
	10/26/2026

Payment of: $ 631,988.47
(Line 8 or other - attach explanation of the other amount)

is recommended by: Digitally signed by Skjordal, Jonathan D Date: 2026.10.26 13:32:38-05'00' — 10/26/2026
(Engineer) (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)

Progress Estimate - Unit Price Work

Contractor's Application for Payment

For (Contract):	Mouse River Enhanced Flood Protection Project, Phase VE-1 Velva	Application Number:	9
Application Period:	46296	Application Date:	10/26/2026

A					B	C	D	E	F		
Item		Contract Information									
Bid Item No.	Description	Units	Item Quantity	Unit Price	Total Value of Item ($)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
1	CONTRACT BOND	L SUM	1	$50,000.00	$ 50,000.00	1	$50,000.00		$50,000.00	100.0%	
2	UTILITY COORDINATOR	L SUM	1	$30,000.00	$ 30,000.00	0.37	$11,100.00		$11,100.00	37.0%	$18,900.00
3	POTHOLE UTILITY	EA	20	$375.00	$ 7,500.00	2	$750.00		$750.00	10.0%	$6,750.00
4	UTILITY RESOLUTION - FIBER OPTIC - CONFLICT	EA	2	$15,000.00	$ 30,000.00	1	$15,000.00		$15,000.00	50.0%	$15,000.00
5	VIDEO MONITORING AND DOCUMENTATION	L SUM	1	$50,000.00	$ 50,000.00	0.51	$25,500.00		$25,500.00	51.0%	$24,500.00
6	QUALITY CONTROL	L SUM	1	$100,000.00	$ 100,000.00	0.37	$37,000.00		$37,000.00	37.0%	$63,000.00
7	CONSTRUCTION AND TEMPORARY CONTROLS	L SUM	1	$150,000.00	$ 150,000.00	0.76	$114,000.00		$114,000.00	76.0%	$36,000.00
8	REMOVAL OF TREES & BRUSH	L SUM	1	$15,000.00	$ 15,000.00	1	$15,000.00		$15,000.00	100.0%	
9	REMOVE AGGREGATE BASE & SURFACING	TON	43	$52.00	$ 2,236.00	14	$728.00		$728.00	32.6%	$1,508.00
10	REMOVAL OF STRUCTURE	L SUM	1	$250,000.00	$ 250,000.00	0.5	$125,000.00		$125,000.00	50.0%	$125,000.00
11	REMOVAL OF CONCRETE PAVEMENT	SY	196	$26.00	$ 5,096.00	142	$3,692.00		$3,692.00	72.4%	$1,404.00
12	REMOVAL OF CURB & GUTTER	LF	662	$9.50	$ 6,289.00	327	$3,106.50		$3,106.50	49.4%	$3,182.50
13	REMOVAL OF BITUMINOUS SURFACING	SY	4768	$13.50	$ 64,368.00	2791	$37,678.50		$37,678.50	58.5%	$26,689.50
14	REMOVAL OF PIPES ALL TYPES AND SIZES	LF	820	$73.50	$ 60,270.00	300	$22,050.00		$22,050.00	36.6%	$38,220.00
15	REMOVAL OF MANHOLE	EA	3	$3,350.00	$ 10,050.00						$10,050.00
16	REMOVAL OF CATCH BASIN	EA	4	$2,625.00	$ 10,500.00	2	$5,250.00		$5,250.00	50.0%	$5,250.00
17	REMOVAL OF RIPRAP - LOOSE ROCK	CY	3233	$40.00	$ 129,320.00	933	$37,320.00		$37,320.00	28.9%	$92,000.00
18	COMMON EXCAVATION - TYPE A	CY	867	$15.00	$ 13,005.00	300	$4,500.00		$4,500.00	34.6%	$8,505.00
18.1	COMMON EXCAVATION - TYPE A	CY	24	$15.00	$ 360.00						$360.00
19	TOPSOIL	CY	2023	$18.40	$ 37,223.20	821	$15,106.40		$15,106.40	40.6%	$22,116.80
20	COMMON EXCAVATION - WASTE	CY	17382	$16.80	$ 292,017.60	780	$13,104.00		$13,104.00	4.5%	$278,913.60
20.1	COMMON EXCAVATION - WASTE	CY	4017	$16.80	$ 67,485.60						$67,485.60
21	MUCK EXCAVATION	CY	10523	$28.25	$ 297,274.75	2850	$80,512.50		$80,512.50	27.1%	$216,762.25
21.1	MUCK EXCAVATION	CY	1282	$28.25	$ 36,216.50						$36,216.50
22	BORROW-MODIFIED	CY	1837	$29.40	$ 54,007.80	955	$28,077.00		$28,077.00	52.0%	$25,930.80
22.1	BORROW-MODIFIED	CY	33	$29.40	$ 970.20						$970.20
23	CLASS 1 EXCAVATION	L SUM	1	$50,000.00	$ 50,000.00	0.5	$25,000.00		$25,000.00	50.0%	$25,000.00
24	CLASS 2 EXCAVATION	L SUM	1	$100,000.00	$ 100,000.00	0.5	$50,000.00		$50,000.00	50.0%	$50,000.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

For (Contract):	Mouse River Enhanced Flood Protection Project, Phase VE-1 Velva	Application Number:	9
Application Period:	46296	Application Date:	10/26/2026

A					B	C	D	E	F		
Item		Contract Information									
Bid Item No.	Description	Units	Item Quantity	Unit Price	Total Value of Item ($)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
25	FOUNDATION PREPARATION	L SUM	1	$500,000.00	$ 500,000.00	0.5	$250,000.00		$250,000.00	50.0%	$250,000.00
26	WATER	M GAL	139.19	$55.00	$ 7,655.45	8	$440.00		$440.00	5.7%	$7,215.45
27	SUBGRADE PREPARATION-TYPE A-12IN	STA	10.06	$2,200.00	$ 22,132.00	5.03	$11,066.00		$11,066.00	50.0%	$11,066.00
28	SEEDING CLASS II	ACRE	1.79	$2,600.00	$ 4,654.00						$4,654.00
28.1	SEEDING CLASS II	ACRE	-0.04	$2,600.00	$ (104.00)						-$104.00
29	TEMPORARY COVER CROP	ACRE	2.41	$85.00	$ 204.85						$204.85
30	HYDRAULIC MULCH	ACRE	3.76	$2,350.00	$ 8,836.00						$8,836.00
30.1	HYDRAULIC MULCH	ACRE	-0.04	$2,350.00	$ (94.00)						-$94.00
31	ECB TYPE 1	SY	1915	$2.75	$ 5,266.25						$5,266.25
32	RIPRAP GRADE II	CY	5295	$154.00	$ 815,430.00	885	$136,290.00		$136,290.00	16.7%	$679,140.00
32.1	RIPRAP GRADE II	CY	71	$154.00	$ 10,934.00						$10,934.00
33	RIPRAP GRADE III	CY	127	$161.50	$ 20,510.50						$20,510.50
34	RIPRAP-SPECIAL	CY	892	$180.50	$ 161,006.00						$161,006.00
34.1	RIPRAP-SPECIAL	CY	525	$180.50	$ 94,762.50						$94,762.50
35	SILT FENCE SUPPORTED	LF	1443	$3.10	$ 4,473.30						$4,473.30
36	REMOVE SILT FENCE SUPPORTED	LF	1443	$0.50	$ 721.50						$721.50
37	FIBER ROLLS 12IN	LF	3306	$3.35	$ 11,075.10	1630	$5,460.50		$5,460.50	49.3%	$5,614.60
37.1	FIBER ROLLS 12IN	LF	-48	$3.35	$ (160.80)						-$160.80
38	REMOVE FIBER ROLLS 12IN	LF	1807	$0.55	$ 993.85						$993.85
39	FLOTATION SILT CURTAIN	LF	300	$17.50	$ 5,250.00	300	$5,250.00		$5,250.00	100.0%	
40	REMOVE FLOTATION SILT CURTAIN	LF	300	$2.45	$ 735.00						$735.00
41	TRAFFIC SERVICE AGGREGATE	TON	1500	$28.35	$ 42,525.00	238.53	$6,762.33		$6,762.33	15.9%	$35,762.67
42	AGGREGATE BASE COURSE CL 5	TON	3490	$28.35	$ 98,941.50	1430.88	$40,565.45		$40,565.45	41.0%	$58,376.05
42.1	AGGREGATE BASE COURSE CL 5	TON	-4	$28.35	$ (113.40)						-$113.40
43	DRAINAGE AGGREGATE	TON	3723	$110.00	$ 409,530.00	288.06	$31,686.60		$31,686.60	7.7%	$377,843.40
43.1	DRAINAGE AGGREGATE	TON	50	$110.00	$ 5,500.00						$5,500.00
44	COARSE DRAINAGE AGGREGATE	TON	886	$110.00	$ 97,460.00						$97,460.00
44.1	COARSE DRAINAGE AGGREGATE	TON	294	$110.00	$ 32,340.00						$32,340.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

For (Contract):	Mouse River Enhanced Flood Protection Project, Phase VE-1 Velva	Application Number:	9
Application Period:	46296	Application Date:	10/26/2026

A					B	C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Units	Item Quantity	Unit Price	Total Value of Item ($)						
45	AGGREGATE SURFACE COURSE CL 5	TON	1268	$28.35	$ 35,947.80						$35,947.80
46	COMMERCIAL GRADE HOT MIX ASPHALT	TON	1188	$169.00	$ 200,772.00	508	$85,852.00		$85,852.00	42.8%	$114,920.00
47	CORED SAMPLE	EA	4	$265.00	$ 1,060.00	2	$530.00		$530.00	50.0%	$530.00
48	CLASS AAE-3 CONCRETE	CY	402.1	$2,000.00	$ 804,200.00	215.1	$430,200.00		$430,200.00	53.5%	$374,000.00
49	CLASS AE-3 CONCRETE	CY	315.9	$1,600.00	$ 505,440.00	167.34	$267,744.00		$267,744.00	53.0%	$237,696.00
50	CONCRETE BRIDGE APPROACH SLAB	SY	352.9	$558.00	$ 196,918.20	189.77	$105,891.66		$105,891.66	53.8%	$91,026.54
51	PENETRATING WATER REPELLENT TREATMENT	SY	1792	$5.25	$ 9,408.00	949.76	$4,986.24		$4,986.24	53.0%	$4,421.76
52	PRESTRESSED BOX BEAM-39 IN	LF	1543.8	$400.00	$ 617,520.00	772	$308,800.00		$308,800.00	50.0%	$308,720.00
53	REINFORCING STEEL-GRADE 60	LBS	37470	$1.90	$ 71,193.00	20511	$38,970.90		$38,970.90	54.7%	$32,222.10
54	REINFORCING STEEL-GRADE 60-EPOXY COATED	LBS	103740	$2.25	$ 233,415.00	53560	$120,510.00		$120,510.00	51.6%	$112,905.00
55	STRUCTURAL STEEL	LBS	2584	$4.00	$ 10,336.00						$10,336.00
56	STEEL H-PILE TIPS 14 X 73	EA	38	$220.00	$ 8,360.00	14	$3,080.00	$3,646.56	$6,726.56	80.5%	$1,633.44
57	STEEL PILING HP 14 X 73	LF	2020	$90.00	$ 181,800.00	663	$59,670.00	$82,040.96	$141,710.96	77.9%	$40,089.04
58	SHEET PILING	SF	512	$65.00	$ 33,280.00			$21,857.75	$21,857.75	65.7%	$11,422.25
59	PIER COFFERDAM	EA	4	$215,500.00	$ 862,000.00	2.5	$538,750.00		$538,750.00	62.5%	$323,250.00
60	MOBILIZATION	L SUM	1	$970,001.00	$ 970,001.00	0.5	$485,000.50		$485,000.50	50.0%	$485,000.50
61	FLAGGING	MHR	640	$75.00	$ 48,000.00	81.5	$6,112.50		$6,112.50	12.7%	$41,887.50
62	TRAFFIC CONTROL SIGNS	UNIT	1068	$2.10	$ 2,242.80	1096	$2,301.60		$2,301.60	102.6%	-$58.80
63	LANE CLOSURE-SIGNAL CONTROL/FLAGGING CONTROL	EA	1	$31,500.00	$ 31,500.00	1	$31,500.00		$31,500.00	100.0%	
64	ATTENUATION DEVICE-TYPE B-25	EA	2	$3,150.00	$ 6,300.00	2	$6,300.00		$6,300.00	100.0%	
65	PORTABLE RUMBLE STRIPS	EA	1	$1,260.00	$ 1,260.00						$1,260.00
66	TYPE II BARRICADE	EA	1	$105.00	$ 105.00	1	$105.00		$105.00	100.0%	
67	TYPE III BARRICADES	EA	11	$105.00	$ 1,155.00	9	$945.00		$945.00	81.8%	$210.00
68	DELINEATOR DRUMS	EA	36	$31.50	$ 1,134.00	60	$1,890.00		$1,890.00	166.7%	-$756.00
69	OBLITERATION OF PVMT MK	SF	490	$5.25	$ 2,572.50	505.5	$2,653.88		$2,653.88	103.2%	-$81.38
70	PORTABLE PRECAST CONCRETE MED BARRIER	LF	630	$120.00	$ 75,600.00	740	$88,800.00		$88,800.00	117.5%	-$13,200.00
71	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2	$10,500.00	$ 21,000.00	2	$21,000.00		$21,000.00	100.0%	
72	INLET PROTECTION-SPECIAL	EA	8	$205.00	$ 1,640.00	3	$615.00		$615.00	37.5%	$1,025.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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A					B	C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Units	Item Quantity	Unit Price	Total Value of Item ($)						
73	REMOVE INLET PROTECTION-SPECIAL	EA	8	$31.50	$ 252.00						$252.00
74	GEOSYNTHETIC MATERIAL TYPE G	SY	3211	$3.65	$ 11,720.15	1695	$6,186.75		$6,186.75	52.8%	$5,533.40
75	GEOSYNTHETIC MATERIAL TYPE RR	SY	989	$4.75	$ 4,697.75						$4,697.75
76	PIPE CONC REINF 15IN CL III-STORM DRAIN	LF	86	$168.00	$ 14,448.00	43	$7,224.00	$2,447.50	$9,671.50	66.9%	$4,776.50
77	PIPE CONC REINF 30IN CL IV-STORM DRAIN	LF	45	$205.00	$ 9,225.00			$3,120.00	$3,120.00	33.8%	$6,105.00
78	PIPE CONC REINF 36IN CL IV-STORM DRAIN	LF	88	$268.00	$ 23,584.00			$7,980.00	$7,980.00	33.8%	$15,604.00
79	PIPE CONC REINF 48IN CL IV-STORM DRAIN	LF	44	$1,890.00	$ 83,160.00			$28,155.00	$28,155.00	33.9%	$55,005.00
80	PIPE CORR STEEL .079IN ARCH 49IN X 33IN	LF	100	$152.00	$ 15,200.00	124	$18,848.00		$18,848.00	124.0%	-$3,648.00
81	PIPE CORR STEEL .109IN ARCH 64IN X 43IN	LF	52	$231.00	$ 12,012.00			$7,044.77	$7,044.77	58.6%	$4,967.23
82	END SECT CORR STEEL .109IN ARCH 49IN X 33IN	EA	4	$2,205.00	$ 8,820.00	4	$8,820.00		$8,820.00	100.0%	
83	END SECT CORR STEEL .109IN ARCH 64IN X 43IN	EA	2	$2,730.00	$ 5,460.00			$3,202.17	$3,202.17	58.6%	$2,257.83
84	MANHOLE 60IN	EA	3	$18,900.00	$ 56,700.00	1	$18,900.00	$12,800.00	$31,700.00	55.9%	$25,000.00
85	MANHOLE 96IN	EA	1	$44,100.00	$ 44,100.00			$14,930.00	$14,930.00	33.9%	$29,170.00
86	MANHOLE RISER 60IN	LF	34.01	$126.00	$ 4,285.26			$1,450.00	$1,450.00	33.8%	$2,835.26
87	MANHOLE RISER 96IN	LF	16.45	$168.00	$ 2,763.60			$935.00	$935.00	33.8%	$1,828.60
88	MANHOLE STORM CONNECTION	EA	1	$5,775.00	$ 5,775.00			$3,555.00	$3,555.00	61.6%	$2,220.00
89	INLET-TYPE 2	EA	2	$5,250.00	$ 10,500.00	2	$10,500.00		$10,500.00	100.0%	
90	INLET CATCH BASIN	EA	1	$3,675.00	$ 3,675.00						$3,675.00
91	ADJUST GATE VALVE BOX	EA	1	$1,300.00	$ 1,300.00	2	$2,600.00		$2,600.00	200.0%	-$1,300.00
92	ADJUST MANHOLE	EA	1	$3,850.00	$ 3,850.00	1	$3,850.00		$3,850.00	100.0%	
93	ADJUST MANHOLE SPECIAL	EA	1	$3,675.00	$ 3,675.00						$3,675.00
94	ADJUST UTILITY APPURTENANCE	EA	1	$1,500.00	$ 1,500.00	1	$1,500.00		$1,500.00	100.0%	
95	FITTINGS-DUCTILE IRON	LBS	158	$63.00	$ 9,954.00						$9,954.00
96	REMOVE GATE VALVE & BOX	EA	1	$1,575.00	$ 1,575.00						$1,575.00
97	GATE VALVE & BOX 6IN	EA	2	$3,990.00	$ 7,980.00						$7,980.00
98	GATE VALVE & BOX 8IN	EA	1	$4,410.00	$ 4,410.00						$4,410.00
99	6IN HYDRANT	EA	1	$8,925.00	$ 8,925.00						$8,925.00
100	ADJUST HYDRANT	EA	1	$3,675.00	$ 3,675.00	1	$3,675.00		$3,675.00	100.0%	

Progress Estimate - Unit Price Work

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A					B	C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Units	Item Quantity	Unit Price	Total Value of Item ($)						
101	TEMPORARY WATER SERVICE	LSUM	1	$5,250.00	$ 5,250.00						$5,250.00
102	WATERMAIN 6IN PVC	LF	46	$252.00	$ 11,592.00						$11,592.00
103	WATERMAIN 8IN PVC	LF	34	$262.00	$ 8,908.00						$8,908.00
104	INSULATION BOARD	CF	22	$26.00	$ 572.00						$572.00
105	CURB & GUTTER TYPE I	LF	637	$88.00	$ 56,056.00	281	$24,728.00		$24,728.00	44.1%	$31,328.00
106	VALLEY GUTTER 36IN	LF	27	$94.50	$ 2,551.50						$2,551.50
107	SIDEWALK CONCRETE 4IN	SY	129	$140.50	$ 18,124.50						$18,124.50
108	DRIVEWAY CONCRETE	SY	31	$160.00	$ 4,960.00						$4,960.00
109	TEMPORARY FENCE	LF	426	$8.00	$ 3,408.00						$3,408.00
110	FENCE REMOVE & RESET	LF	204	$20.00	$ 4,080.00						$4,080.00
111	FLAT SHEET FOR SIGNS-TYPE XI REFL SHEETING	SF	20	$26.25	$ 525.00						$525.00
112	FLAT SHEET FOR SIGNS-TYPE IV REFL SHEETING	SF	35	$26.25	$ 918.75						$918.75
113	STEEL GALV POSTS-TELESCOPING PERFORATED TUBE	LF	109.9	$16.80	$ 1,846.32						$1,846.32
114	REFERENCE MARKER-TYPE B	EA	1	$210.00	$ 210.00						$210.00
115	RESET SIGN PANEL	EA	2	$78.75	$ 157.50						$157.50
116	RESET SIGN SUPPORT	EA	1	$1,150.00	$ 1,150.00						$1,150.00
117	OBJECT MARKERS-CULVERTS	EA	12	$78.75	$ 945.00						$945.00
118	SHORT TERM 4IN LINE - TYPE R	LF	3008	$1.55	$ 4,662.40	4559	$7,066.45		$7,066.45	151.6%	-$2,404.05
119	SHORT TERM 24IN LINE - TYPE R	LF	36	$6.30	$ 226.80	35	$220.50		$220.50	97.2%	$6.30
120	SHORT TERM 4IN LINE - TYPE NR	LF	1069	$3.15	$ 3,367.35						$3,367.35
121	PVMT MK PAINTED 4IN LINE	LF	3882	$2.10	$ 8,152.20						$8,152.20
122	PVMT MK PAINTED 24IN LINE	LF	12	$12.50	$ 150.00						$150.00
123	W-BEAM GUARDRAIL	LF	92	$62.00	$ 5,704.00	40	$2,480.00		$2,480.00	43.5%	$3,224.00
124	W-BEAM GUARDRAIL END TERMINAL	EA	2	$3,310.00	$ 6,620.00	1	$3,310.00		$3,310.00	50.0%	$3,310.00
125	REMOVE W-BEAM GUARDRAIL & POSTS	LF	217	$5.25	$ 1,139.25	217	$1,139.25		$1,139.25	100.0%	
126	REMOVE END TREATMENT & TRANSITION	EA	2	$265.00	$ 530.00	2	$530.00		$530.00	100.0%	
127	RESET MAILBOX	EA	3	$315.00	$ 945.00						$945.00
128	LIGHTING SYSTEM	EA	1	$340,000.00	$ 340,000.00	0.91	$309,400.00		$309,400.00	91.0%	$30,600.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

For (Contract):	**Mouse River Enhanced Flood Protection Project, Phase VE-1 Velva**	Application Number:	9
Application Period:	46296	Application Date:	10/26/2026

A					B	C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Units	Item Quantity	Unit Price	Total Value of Item ($)						
129	VIDEO INSPECTION - UNDERGROUND PIPE	EA	1	$6,100.00	$ 6,100.00						$6,100.00
130	CONTROLLED DENSITY BACKFILL	CY	35	$365.00	$ 12,775.00						$12,775.00
131	BRIDGE BENCH MARKS	SET	1	$6,500.00	$ 6,500.00						$6,500.00
132	ABUTMENT UNDERDRAIN SYSTEM	EA	2	$20,000.00	$ 40,000.00	1	$20,000.00		$20,000.00	50.0%	$20,000.00
133	HERBICIDE WEED CONTROL	ACRE	3.58	$755.00	$ 2,702.90						$2,702.90
133.1	HERBICIDE WEED CONTROL	ACRE	-0.08	$755.00	$ (60.40)						-$60.40
134 (CO#2)	NORTH SIDE REVISED TC LAYOUT	L SUM	1	$1,265.00	$ 1,265.00	1	$1,265.00		$1,265.00	100.0%	
135 (CO#3)	ASPHALT POTHOLE REPAIR	L SUM	1	$4,721.29	$ 4,721.29	1	$4,721.29		$4,721.29	100.0%	
136 (CO#4)	ADDITIONAL ARCH PIPE - 49IN X 33IN	L SUM	1	$3,564.00	$ 3,564.00	1	$3,564.00		$3,564.00	100.0%	
					$ -						
	TOTALS						**$4,279,732.29**	**$193,164.71**	**$4,472,896.99**		**$5,674,458.68**

Stored Material Summary

Contractor's Application for Payment

For (Contract):	Mouse River Enhanced Flood Protection Project, Phase VE-1 Velva	Application Number:	9
Application Period:	46296	Application Date:	10/26/2026

A		B	C		D		E	F		G
					Stored Previously			Incorporated in Work		
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount ($)	Amount Stored this Month ($)	Subtotal Amount Completed and Stored to Date (D + E)	Date (Month/ Year)	Amount ($)	Materials Remaining in Storage ($) (D + E - F)
56	530587, 530714, 530515	622-0016	On Site	STEEL H-PILE TIPS 14 X 73	9/2025	$5,773.72		$5,773.72	5/2026	$2,127.16	$3,646.56
57	530587, 530515	622-0060	On Site	STEEL PILING HP 14 X 73	9/2025	$122,124.34		$122,124.34	5/2026	$40,083.38	$82,040.96
58	530587, 530714	622-6760	On Site	SHEET PILING	9/2025	$21,857.75		$21,857.75			$21,857.75
76	2529	714-0210	On Site	PIPE CONC REINF 15IN CL III-STORM DRAIN	11/2025	$4,895.00		$4,895.00		$2,447.50	$2,447.50
77	2529	714-0832	On Site	PIPE CONC REINF 30IN CL IV-STORM DRAIN	11/2025	$3,120.00		$3,120.00			$3,120.00
78	2529	714-0915	On Site	PIPE CONC REINF 36IN CL IV-STORM DRAIN	11/2025	$7,980.00		$7,980.00			$7,980.00
79	2529	714-1125	On Site	PIPE CONC REINF 48IN CL IV-STORM DRAIN	11/2025	$28,155.00		$28,155.00			$28,155.00
84	2529	722-0110	On Site	MANHOLE 60IN	11/2025	$19,200.00		$19,200.00		$6,400.00	$12,800.00
85	2529	722-0140	On Site	MANHOLE 96IN	11/2025	$14,930.00		$14,930.00			$14,930.00
86	2529	722-1110	On Site	MANHOLE RISER 60IN	11/2025	$1,450.00		$1,450.00			$1,450.00
87	2529	722-1140	On Site	MANHOLE RISER 96IN	11/2025	$935.00		$935.00			$935.00
88	2529	722-3510	On Site	INLET-TYPE 2	11/2025	$3,555.00		$3,555.00			$3,555.00
89	2529	722-4005	On Site	INLET CATCH BASIN	11/2025	$1,238.17		$1,238.17		$1,238.17	
80	45860	714-5240	On Site	PIPE CORR STEEL .079IN ARCH 49IN X 33IN	6/2026	$8,929.12		$8,929.12	9/2026	$8,929.12	
81	45860	714-5445	On Site	PIPE CORR STEEL .109IN ARCH 64IN X 43IN	6/2026	$7,044.77		$7,044.77			$7,044.77
82	45860	714-5890	On Site	END SECT CORR STEEL .109IN ARCH 49IN X 33IN	6/2026	$5,172.73		$5,172.73	9/2026	$5,172.73	
83	45860	714-5910	On Site	END SECT CORR STEEL .109IN ARCH 64IN X 43IN	6/2026	$3,202.17		$3,202.17			$3,202.17
				Totals		**$259,562.77**		**$259,562.77**		**$66,398.06**	$193,164.71

CONSTRUCTION MANAGEMENT
1907 17th St SE · Minot, ND 58701
701.837.8737 · www.ackerman-estvold.com

INVOICE

October 23, 2026
Project No: C25001.00
Invoice No: 00000198

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

Project C25001.00 Mouse River Park Bridge
Phase 02 Construction Phase Services

Task 001 Onsite Project Management

Professional Personnel

	Hours	Rate	Amount	
Eberle, Steven	26.50	285.00	7,552.50	
Keller, Timothy	12.00	220.00	2,640.00	
Ruiz Jr, Jonathon	2.75	220.00	605.00	
Totals	41.25		10,797.50	
Total Labor				**10,797.50**

Consultants

Ackerman-Estvold			41,863.75	
Total Consultants		**1.0 times**	**41,863.75**	**41,863.75**
		Total this Task		**$52,661.25**

Task 003 Project Administration

Professional Personnel

	Hours	Rate	Amount	
Eberle, Steven	42.00	285.00	11,970.00	
Keller, Timothy	29.25	220.00	6,435.00	
Miller, Derrick	3.50	120.00	420.00	
Rowe, Melissa	1.00	120.00	120.00	
Totals	75.75		18,945.00	
Total Labor				**18,945.00**
		Total this Task		**$18,945.00**

Task 005 Construction Surveying

Consultants

Ackerman Surveying & Associates, Inc.			10,502.80	
Total Consultants		**1.0 times**	**10,502.80**	**10,502.80**
		Total this Task		**$10,502.80**

Task 006 Jobsite Mobile Office

Reimbursable Expenses

Coulee Services LLC		997.50	
Total Reimbursables		**997.50**	**997.50**

We appreciate your prompt payment. To receive invoices electronically email: ar@ackerman-estvold.com for all future invoices.

Project	C25001.00	Mouse River Park Bridge		Invoice	00000198
			Total this Task		**$997.50**
Task	007	Jobsite Sanitation			
Reimbursable Expenses					
1 Call Septic Service, Inc				682.00	
	Total Reimbursables		**1.0 times**	**682.00**	**682.00**
			Total this Task		**$682.00**
Task	010	Testing - Quality Control			
Consultants					
Material Testing Services, LLC				807.45	
	Total Consultants		**1.0 times**	**807.45**	**807.45**
			Total this Task		**$807.45**
			Total this Phase		**$84,596.00**
			TOTAL THIS INVOICE		**$84,596.00**

Authorized By: Timothy Keller Date: 10-23-26

Timothy Keller

ACKERMAN SURVEYING
& ASSOCIATES, INC.

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

INVOICE

Number: 14119
Date: 9/30/2026

Bill To:

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

Ship To:

CM

Account No.
#152-25

Description	Amount
Surveying Services	$10,502.80
Construction Surveying - Mouse River Park, Renville County, North Dakota	
MREFPP Phase RC-1, PPSD Bridge No. 38-111-15.0	
AE Project R25047.01	
Progress Payment - #10 - $555.00 - Inv#14030	
Progress Payment - #11 - $8,349.45 - Inv#14074	
Progress Payment - #12 - $10,502.80	
Total	$10,502.80

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

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

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

Amount Paid	$0.00
Amount Due	$10,502.80

Thank You

		EMPLOYEES							#152o-25									
	DATE	R.ACKERMAN PROFESSIONAL LAND SURVEYOR @ $215/HR	R. BERARD PROFESSIONAL LAND SURVEYOR @205/HR	A. ANDERSON PROFESSIONAL LAND SURVEYOR @195/HR	J.MAIN PROFESSIONAL LAND SURVEYOR @185/HR	C. ATTERTON PROFESSIONAL LAND SURVEYOR @175/HR	C. BREKKE PROFESSIONAL LAND SURVEYOR @175/HR	C. DANIELSON PARTY CHIEF CADD TECHNICIAN @100/HR	C. BOECHLER PARTY CHIEF @160/HR	SURVEY RODMAN @ $145/HR	(UAV) AERIAL DRONE @$125/HR	FILING FEES	ATV @$30/HR	MILEAGE $1.30/MI OR $13.00/HR	LATH & HUBS @$1.95 EA.	GPS ROBOTICS GPS SONAR BOAT @$50/HR	FENCE POSTS @$8.50EA.	REBAR @$7.50EA.
1	8/26/2026						3.5											
2	8/27/2026						8			8				127	4	8		
3	9/4/2026		1				8			8				130	47	8		
4	9/8/2026		0.5															
5	9/17/2026						3							60	8	3		
6	9/21/2026						7							120	37	7		
7	9/22/2026		1.5															
8	9/24/2026						2											
	SUBTOTALS	0.00	615.00	0.00	0.00	0.00	5512.50	0.00	0.00	2320.00	0.00	0.00	0.00	568.10	187.20	1300.00	0.00	0.00

	DESCRIPTION OF WORK	Construction Surveying – Mouse River Park, Renville County, North Dakota – MREFPP Phase RC-1, PPSD Bridge No. 38-111-15.0 – AE Project R25047.01 - Ackerman-Estvold
1	New align comps	
2	Staked ec and marked saw cut	
3	Bluetopped gravel north and staked concrete; Staking info and review with crew	
4	Construction meeting	
5	Subgrade checks	
6	Gravel bluetops	
7	Construction meeting, pavement sliver layout	
8	Fg comps for asphalt flares	

TOTAL= $10,502.80

Progress Payment

Invoice

Coulee Services LLC

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

Date	Invoice #
10/8/2026	23543

Bill To
AE Construction Management

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

Quantity	Description	Rate	Amount
1	Monthly rental of Ground Level Office (10/8/2026-11/8/2026)	950.00	950.00T
	Sales Tax; ND = 5%	5.00%	47.50

Thank you for your business. Please make payment to Coulee Services, LLC.

Total $997.50

1 Call Septic Service Inc.

10350 72 ST NW
Minot, ND 58703
701-500-7060

Invoice

Date	Invoice #
10/13/2026	8849

Bill To
A & E Construction Tim Keller 1907 17th St SE Minot ND 58701

P.O. No.	Terms	Project
Mouse River		

Quantity	Description	Rate	Amount
2	Portable Toilet / service, 9/1/26, 9/8/26	160.00	320.00
1	Portable Toilet / service, released and removed 1 unit 9/10/26	80.00	80.00
3	Portable Toilet / service, 9/15/26, 9/22/26, 9/29/26	80.00	240.00
2	Monthly Rent for September 2026	20.00	40.00T
	Sales Tax	5.00%	2.00
		Total	$682.00

Material Testing Services, LLC
PO Box 634
Minot, ND 58702 US
www.materialtestingservicesnd.com

Invoice

MATERIAL TESTING SERVICES, LLC

BILL TO	SHIP TO
Ackerman-Estvold Engineering Attn: Accounts Payable 1907 17th St SE Minot, ND 58701	MREFPP MOUSE RIVER PARK RC-1 MOUSE RIVER PARK, RENVILLE COUNTY, ND

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
26 0763	09/30/2026	$807.45	10/15/2026	Net 15	

MTS NO.
25-125

DESCRIPTION	QTY	RATE	AMOUNT
Gradation by Sieve Analysis through #200 sieve - Each	1	115.00	115.00
Atterberg Limits (LL, PL, PI) - Each	1	105.00	105.00
Moisture-density relationship ASTM D 698 or AASHTO T 99 (std) - Each	1	159.00	159.00
Density Tests of Compacted Soil - Each	4	35.00	140.00
Trip Charge - Each - TO JOB SITE	1	250.00	250.00
Project Management/Reporting	769	0.05	38.45

BALANCE DUE **$807.45**

1% per month service charge on unpaid balance.
Phone 701-852-5553, Fax 701-839-4045
Contact: Leighann Kimbrell - lkimbrell@mtsminot.com
We accept Visa, Mastercard, and Discover

MATERIAL TESTING SERVICES, LLC

PO Box 634
Minot, ND 58702
(701) 852-5553

7101 W 2nd Avenue
Williston, ND 58801
(701) 572-4226

MOISTURE-DENSITY RELATIONSHIP

PROJECT: MREFPP MOUSE RIVER PARK - RC-1
MOUSE RIVER PARK, RENVILLE COUNTY, ND

DATE: 17-Sep-26

COPIES TO: Distribution

REPORTED TO: Ackerman-Estvold Engineering
19010 17th Street SE
Minot, ND 58701

Laboratory Number 25-125

Sample Number: 3

Sample ID: Levee fill, N end of bridge
Submitted 9/8/2026 by AE
Tested 9/8/2026

Soil Description: Brown SANDY LEAN CLAY, some fine gravel

Unified Soil Classification: CL

Results:

Method	**ASTM D 698, Methold C, manual**	
Maximum Dry Density	**119.4**	pcf
Optimum Moisture Content	**13.4**	%

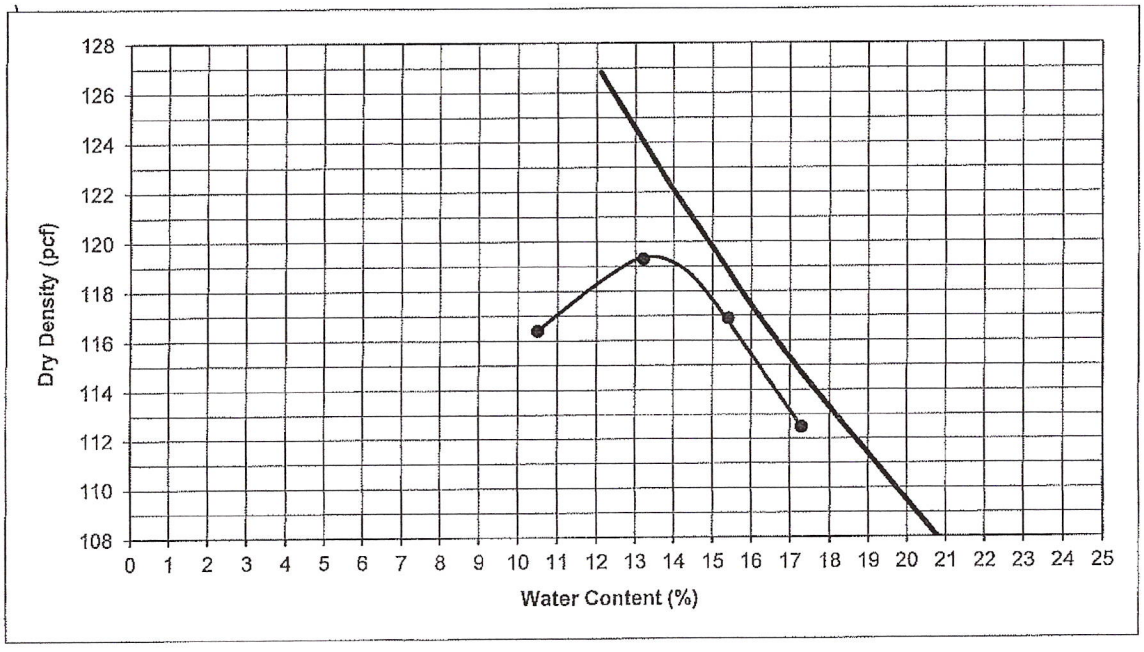
Sieve Analysis
ASTM D 1140, D 422

Sieve	% Pass
3/4"	100
3/8"	94
#4	89
#8	84
#16	80
#30	74
#50	71
#100	68
#200	59
#200	51

ASTM D 4318

LL	36
PL	16
PI	20

ZAV Specific Gravity (est.): 2.70



AS A MUTUAL PROTECTION TO CLIENTS, THE PUBLIC AND OURSELVES, ALL REPORTS ARE SUBMITTED AS THE CONFIDENTIAL PROPERTY OF CLIENTS, AND AUTHORIZATION FOR PUBLICATION OF STATEMENTS, CONCLUSIONS OR EXTRACTS FROM OR REGARDING OUR REPORTS IS RESERVED PENDING OUR WRITTEN APPROVAL.

Tested by: JS (2069)

Material Testing Services, LLC

by SE Vell

MATERIAL TESTING SERVICES, LLC

PO Box 634
Minot, ND 58701
(701) 852-5553

7101 West 2nd Ave
Williston, ND 58801
(701) 572-4226

Report of Density Tests of Compacted Fill

PROJECT: MREFPP MOUSE RIVER PARK - RC-1
MOUSE RIVER PARK, RENVILLE COUNTY, ND

DATE: September 17, 2026

REPORTED TO: Ackerman-Estvold Engineering
19010 17th Street SE
Minot, ND 58701

COPIES TO: Distribution List

Laboratory Number: 25-125

Test Number	Date	Proctor Number	Test Location	Probe Depth	Depth Below Subgrade	Dry Density	Moisture Content	Specified Moisture	Relative Density	Specified Density
			ROAD SUBGRADE							
14	9/10/26	CL-3	station 87+10, 12' right	6"	at	122.6	10.9	10.4-16.4	102.6	98
15	9/10/26	CL-3	station 87+10 at CL	6"	at	121.8	10.8	10.4-16.4	101.9	98
					Depth Below Base Grade					
			ROAD BASE							
16	9/10/26	SP-SM-2	station 87+38, 8' right	6"	at	135.2	5.8	-	98.4	98
17	9/10/26	SP-SM-2	station 87+38, 5' left	6"	at	137.4	5.2	-	100.0	98

Remarks: The density tests were conducted in accordance with ASTM D 6938 (Nuclear Method).
Test locations were selected by the testing laboratory.
SP-SM-2 - 137.4 pcf at 7.2% / CL-3 - 119.4 pcf at 13.4%

Material Testing Services, LLC
by

INVOICE

Invoice # 20387
Date: 10/01/2026
Due On: 10/31/2026

Dwyer Law Office PLLC

5306 51st Ave S, Suite B
Fargo, ND 58104
701.235.2040
taylor@dwyerlawnd.com

Souris River Joint Board

Anna Zietz Lease

Type	Date	Attorney	Description	Quantity	Rate	Total
Service	09/03/2026	LM	Review fully signed lease; email to Anna.	0.20	$385.00	$77.00

Subtotal	**$77.00**
Administration Fee (2.5%)	**$1.93**
Total	**$78.93**

Please make all amounts payable to: Dwyer Law Office PLLC

Please pay by due date.

INVOICE

Invoice # 20388
Date: 10/01/2026
Due On: 10/31/2026

Dwyer Law Office PLLC

5306 51st Ave S, Suite B
Fargo, ND 58104
701.235.2040
taylor@dwyerlawnd.com

Souris River Joint Board

General Legal / Accounting

Type	Date	Attorney	Description	Quantity	Rate	Total
Service	09/01/2026	LM	Emails on SRJB matters; work on SRJB reconciliation.	1.00	$385.00	$385.00
Service	09/01/2026	LM	Review incoming meeting agenda for meeting of 9/3/26; prepare Notice of Meeting; email to all interested parties; follow up responses.	1.10	$385.00	$423.50
Service	09/01/2026	TO	Emails on SRJB matters.	0.20	$95.00	$19.00
Service	09/02/2026	TO	Drive to FedEx - overnight check	0.50	$95.00	$47.50
Expense	09/02/2026	TO	Mileage Reimbursement: 5.0 Miles	1.00	$3.50	$3.50
Service	09/03/2026	TO	Enter coding from Ashley. Email to NDIRF. Call w/First Western Bank.	0.60	$95.00	$57.00
Service	09/03/2026	LM	Emails on SRJB matters.	0.20	$385.00	$77.00
Service	09/03/2026	JD	Attend board meeting in Minot.	5.00	$385.00	$1,925.00
Expense	09/03/2026	JD	Reimbursable expenses: Mileage Bismarck to Minot	222.00	$0.70	$155.40
Service	09/04/2026	LM	Emails with Sabrina; prepare minutes of 9/4/2026 SRJB regular meeting.	1.50	$385.00	$577.50
Service	09/08/2026	LM	Secure signed August minutes; finalize, review and send draft September minutes to Sabrina; emails on SRJB matters.	0.60	$385.00	$231.00
Service	09/08/2026	TO	Email from NDIRF; email to Ashley.	0.20	$95.00	$19.00
Service	09/09/2026	TO	Request Dave's approval.	0.20	$95.00	$19.00

Service	09/09/2026	LM	Emails on SRJB matters.	0.20	$385.00	$77.00
Service	09/10/2026	TO	Print bills. Enter into system. Record deposit. Email to Dave. Change coding. Emails to Ashley. Updates to quickbooks.	1.60	$95.00	$152.00
Service	09/10/2026	LM	SRJB emails on zoo exhibits, coding, insurance, etc.	0.20	$385.00	$77.00
Service	09/11/2026	LM	Emails on SRJB hunting policy; review minutes.	0.20	$385.00	$77.00
Service	09/11/2026	JD	Misc.	0.30	$385.00	$115.50
Service	09/13/2026	LM	Review incoming agenda for special meeting of 9/14/2026; prepare Notice of Special Meeting; email to all interested parties.	1.00	$385.00	$385.00
Service	09/14/2026	LM	Prepare minutes for special meeting of 9/14/2026; email to Sabrina; emails on SRJB matters.	0.60	$385.00	$231.00
Service	09/14/2026	TO	Print/cut checks.	1.30	$95.00	$123.50
Service	09/14/2026	JD	Misc.	0.20	$385.00	$77.00
Service	09/15/2026	TO	Organize bills. Emails re:check.	0.60	$95.00	$57.00
Service	09/16/2026	LM	Emails on SRJB matters/hunting on SRJB land.	0.20	$385.00	$77.00
Service	09/17/2026	LM	Emails on SRJB matters (hunting on SRJB land); review notes for next steps for renewal of SAM.gov.	0.50	$385.00	$192.50
Service	09/18/2026	LM	Emails on SRJB matters.	0.20	$385.00	$77.00
Service	09/21/2026	TO	Email to Dave.	0.30	$95.00	$28.50
Service	09/22/2026	TO	Print bills. Enter coding. Email to bank. Emails with Ashley. Pay Verizon Bill.	1.40	$95.00	$133.00
Service	09/22/2026	LM	Emails on SRJB matters.	0.20	$385.00	$77.00
Service	09/23/2026	TO	Email to bank. Enter coding. Emails to Ashley. Phone call with NDIRF. Phone call with Bank.	0.60	$95.00	$57.00
Service	09/23/2026	LM	Emails on SRJB matters.	0.20	$385.00	$77.00
Service	09/24/2026	TO	Email to Ashley. Phone call with Bank. Enter accrual entries, send reports to Ashley.	0.50	$95.00	$47.50
Service	09/24/2026	LM	Emails on SRJB matters.	0.20	$385.00	$77.00

Service	09/25/2026	TO	Emails to Ashley. Enter codings.	0.60	$95.00	$57.00
Service	09/25/2026	LM	Emails on SRJB matters.	0.20	$385.00	$77.00
Service	09/28/2026	TO	Enter new entry; send email to Ashley. Enter coding. Request Dave's approval for September Bills.	0.70	$95.00	$66.50
Service	09/28/2026	LM	Emails on SRJB matters.	0.20	$385.00	$77.00
Service	09/29/2026	LM	Review incoming SRJB October regular meeting agenda; prepare Notice of Meeting; email to all interested parties; follow up correspondence.	1.10	$385.00	$423.50
Service	09/30/2026	TO	Emails with Ashley. Cut checks.	0.40	$95.00	$38.00

Subtotal	**$6,893.90**
Administration Fee (2.5%)	**$168.38**
Total	**$7,062.28**

Please make all amounts payable to: Dwyer Law Office PLLC

Please pay by due date.

INVOICE

Invoice # 20389
Date: 10/01/2026
Due On: 10/31/2026

Dwyer Law Office PLLC

5306 51st Ave S, Suite B
Fargo, ND 58104
701.235.2040
taylor@dwyerlawnd.com

Souris River Joint Board

Steven Morris Acquisition

Type	Date	Attorney	Description	Quantity	Rate	Total
Service	09/04/2026	LM	Emails with Steve on relocation bids; emails with Ryan Ackerman.	0.20	$385.00	$77.00
Service	09/09/2026	LM	Review email from Steve; follow ups with The Title Team on status of closing; emails with JPD and Ryan Ackerman.	0.30	$385.00	$115.50
Service	09/10/2026	LM	Emails with Steve regarding insurance policy, closing date and relocation fee distribution; follow up communication with The Title Team.	0.40	$385.00	$154.00
Service	09/11/2026	LM	Emails to coordinate closing; numerous emails with Steve, JPD, Ryan Ackerman.	0.50	$385.00	$192.50
Service	09/14/2026	LM	Emails on 9/15/26 closing.	0.20	$385.00	$77.00
Service	09/14/2026	TO	Call First Western Bank and confirm closing amount. Email to Ashley.	0.30	$95.00	$28.50
Service	09/22/2026	LM	Emails on Morris acquisition.	0.20	$385.00	$77.00
Service	09/23/2026	LM	Review and save incoming final closing documents.	0.20	$385.00	$77.00

Subtotal	**$798.50**
Administration Fee (2.5%)	**$19.96**
Total	**$818.46**

Please make all amounts payable to: Dwyer Law Office PLLC

Please pay by due date.

Shane C. Goettle
Goettle Law, PLLC
P.O. Box 572
Mandan, ND 58554
Cell: 701-426-0576
Email: shane@goettlelaw.com

October 30, 2026

For: Board Attorney per agreement effective May 1, 2026

Bill To:
Souris River Joint Board
Attn: Project Administrator
P.O. Box 1516
Minot, ND 58702
E-mail: ryan.ackerman@ackerman-estvold.com

DESCRIPTION	AMOUNT
September 2026 Retainer (due September 1, 2026)	$ 1,666
Paid: September 2026 Retainer (due September 1, 2026)-Check #2538 dated 9/30/2026	*-1,666*
October 2026 Retainer (due October 1, 2026)	$ 1,666
November 2026 Retainer (due November 1, 2026)	$ 1,666
Total Due	**$ 3,332**

Make checks payable to "Goettle Law, PLLC"

Thank you for your business!

Xcel Energy®

MAILING ADDRESS	ACCOUNT NUMBER		DUE DATE
SOURIS RIVER JOINT BOARD NDNCUF 1907 17TH ST SE MINOT ND 58701-6108	51-0013504611-3		Pay Now
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	995960994	09/21/2026	$12,538.22

QUESTIONS ABOUT YOUR BILL?

See our website: xcelenergy.com
Please Call: 1-800-481-4700
Fax: 1-800-311-0050
Or write us at: XCEL ENERGY
PO BOX 8
EAU CLAIRE WI 54702-0008

SUMMARY OF CURRENT CHARGES (detailed charges begin on page 2)

Non-Recurring Charges / Credits	$18,017.27
Current Charges	**$18,017.27**

ACCOUNT BALANCE *(Balance de su cuenta)*

Previous Balance		$77,667.12
Payment Received	Check 06/12	-$83,146.17 **CR**
Balance Forward		**-$5,479.05 CR**
Current Charges		$18,017.27
Amount Due *(Cantidad a pagar)*		**$12,538.22**

INFORMATION ABOUT YOUR BILL

Thank you for your payment.

005641 1/1

RETURN BOTTOM PORTION WITH PAYMENT ONLY • **PLEASE DO NOT INCLUDE OTHER REQUESTS • SEE BACK OF BILL FOR CONTACT METHODS**

Xcel Energy®

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
51-0013504611-3	Pay Now	$12,538.22	

AB 01 005641 38998 H 25 E
SOURIS RIVER JOINT BOARD NDNCUF
1907 17TH ST SE
MINOT ND 58701-6108

XCEL ENERGY
P.O. BOX 4176
CAROL STREAM IL 60197-4176

32 51102126 00135046113 00001801727000012538222

Xcel Energy®

MAILING ADDRESS	ACCOUNT NUMBER		DUE DATE
SOURIS RIVER JOINT BOARD NDNCUF 1907 17TH ST SE MINOT ND 58701-6108	51-0013504611-3		**Pay Now**
	STATEMENT NUMBER	**STATEMENT DATE**	**AMOUNT DUE**
	995960994	09/21/2026	**$12,538.22**

NON-RECURRING CHARGES / CREDITS DETAILS

DESCRIPTION		CHARGE
Invoice Number 1314430752 09/21/26 to 09/21/26	SN 15619747 ROOSEVELT PARK MINOT ND	
St Ltg New Const		$18,017.27
Total		**$18,017.27**

ADVANCE PAYMENT IS REQUIRED. PLEASE PAY UPON RECEIPT
CONTRACT 3031669
ROOSEVELT PARK MINOT ND SN 15619747 A ONE TIME PAYMENT TO XCEL ENERGY FOR THE INSTALL OF OVERHEAD MATERIAL INCLUDING POLES, ANCHOR, SECONDARY WIRE, AND REQUESTED AREA LIGHTS. PRICE ON INVOICE VALID FOR 90 DAYS OF STATEMENT DATE.PLEASE CONTACT SARA BREWSTER AT 701-241-8622 WITH QUESTIONS REGARDING IN THIS INVOICE

Reference No. XX-0013504611-X
Job No. 15619747
Job Address ROOSEVELT PARK
MINOT, ND 58701

Northern States Power Company - Minnesota
300 16th Street Southwest
Minot, ND 58701

Dear SOURIS RIVER JOINT BOARD

Thank you for choosing Xcel Energy to be your energy provider. We appreciate your business, and our goal is to deliver you reliable service at an affordable price.

This letter contains important information about your requested service. Please read all details below as well as any accompanying information and respond accordingly to ensure your project is completed accurately and timely.

This letter relates to your request for:

* Extension of Gas and/or Electric Facilities

Your portion of the cost of this project is $18,017.27 . A hard copy invoice will be sent to you via U.S. Mail Postal Service in the coming days. **Please see the attached payment options document for more instructions.** Upon receipt of payment and other required documentation as noted below, your project will be scheduled and you will be notified of the scheduled date. If paying by check, please note the full Customer Account number (as found on email 2 of 2) on your check to ensure accurate and timely payment processing.

Below is a list of additional documentation that you will need to review, sign, and return to the Xcel Energy Design Operations Specialist by email at NSPMDesignCIAC@xcelenergy.com or U.S. Postal Service to their address listed at the bottom right of the letter. Please retain a copy of all documentation for your records.

- **Documents to be returned to Xcel Energy:**

  * OH Service Form 17-2758
  * Statement of Work Request 17-7012

- **Additional enclosures:**

  * Site Readiness Checklist & Customer Payment Options

If you have any questions about the enclosures or about your specific job, please contact the design representative below and reference your account number and/or job number above.

We look forward to being your energy provider.

Sincerely,

Keith Johnson
Sr Distribution Designer
Minot, ND 58701
Xcel Energy
Keith.Johnson@xcelenergy.com
7014201450

Mailing Address for Documents:
Xcel Energy
ATTN: WI 1051-01 - Design CIAC Specialist
PO Box 8
Eau Claire, WI 54702-0008

Xcel Energy®

BE PREPARED FOR YOUR NEW INSTALLATION WITH OUR SITE READINESS CHECKLIST

- **To avoid project delays and/or added cost due to changes, an Xcel Energy representative will walk the job site prior to starting work to ensure equipment is placed in agreed-upon locations.**
- **For safety reasons it may be necessary to restrict access to the area(s) under construction.**

Our crews can't start work until a site meets our readiness requirements. Preparing your project for the installation of new services ensures everyone's safety and can help keep your project on track. Use this checklist to make sure your site is ready at the start of installation. Please contact your assigned Xcel Energy representative with any questions.

☐ **Foundation and backfill of structure is complete.**

☐ **Major utilities are installed, including sewer and water.**
Place water service boxes on the building side of the utility easement to ensure our excavating equipment has proper clearance. If subsurface drains are to be installed, please install them no less than 48" deep and place the service stub on the building side of the utility easement.

☐ **Areas of utility installation are (+/-) six inches of final grade.**
To ensure a safe and reliable system, it is important to install our facilities at proper depths and clearances. Please see Customer Responsibility section 2.11 in the **Xcel Energy Standards of Installation and Use Manual**.

☐ **A 10-foot wide path is clear of all obstacles from the meter to the energy source** (pole, transformer, pedestal, or natural gas service tee)**. Area must be cleared between the property and right of way.**
Please do not landscape, plant trees, install sidewalks and/or paths until the utility installation is completed. Xcel Energy is not responsible for restoring these items if they are in place prior to construction.

☐ **Privately owned underground facilities are clearly marked.**
Identifying and labeling private lines such as septic systems, drain fields, sprinkler systems, wells, LP gas lines, etc., is very important. Xcel Energy is not responsible for damage to privately owned facilities that are not properly marked by the customer. Xcel Energy will ensure publicly owned facilities are located prior to the start of work. Please see Section 2.11 Customer Responsibility and Section 4.3 Underground Service in the **Xcel Energy Standards of Installation and Use Manual**.

☐ **Lot numbers and lot corners are identified and staked, and the address is clearly marked before locates are called in.**
Multifamily developments that do not have a true lot number should stake the corner of the buildings.

☐ **When applicable, a curb and first layer of blacktop are installed.**
Please check with the local public authority on specification of required road base. In all areas of installation (+/-) six inches of final grade are required prior to installation. Please see Section 2.11 Customer Responsibility and Section 4.3 Underground Service in the **Xcel Energy Standards of Installation and Use Manual**.

INFORMATION SHEET

BE PREPARED FOR YOUR NEW INSTALLATION WITH OUR SITE READINESS CHECKLIST

Use this checklist to make sure your site is ready at the start of an installation.

If you have any questions, ask your assigned representative.



☐ **Where applicable, conduit installed under roadways is staked.**

☐ **When practical, conduit is a minimum of 5' from back of curb.**
Please see the Site Requirements section on **xcelenergy.com**.

☐ **Sewer lateral or septic location and depth are verified.**
Wisconsin and Michigan customers, please complete and submit the **Sewer Mitigation Site Sketch** to **Builders.Call.Line@xcelenergy.com**. If your sewer location is unknown, an Xcel Energy contractor may need access to the sewer piping in the basement to perform verification.

NEW METER SET REQUIREMENTS

☐ **Xcel Energy Inspection Certificate is sent to the Builders Call Line.**
Before we can schedule your meter installation, Xcel Energy must receive an approved inspection certificate. Depending on the type of service and state requirements, this may need to be submitted by the local public authority, licensed electrician, or Uniform Dwelling Code (UDC) Inspector where applicable. Please reference the Construction and Meter Installation section **xcelenergy.com**.

☐ **Meter location is clearly marked and supports proper clearance requirements.**
To prevent delays, make sure you have installed the natural gas fuel line or the electric panel with minimum clearance. Please see the **Xcel Energy Standards of Installation and Use Manual**.

☐ **An electric heavy-duty lever bypass (HDLB) meter socket is installed.**
Please see section 4.11 Meter Socket in the **Xcel Energy Standards of Installation and Use Manual**. If you have questions please call Electric Meter Technical Assistance at 800.422.0782.

☐ **Multiunit dwellings have accurate labeling on meter sockets and corresponding panels as well as natural gas piping.**
Labeling must be completed prior to setting the meter(s). Please see sections 4.14.3, 4.14.4 and 4.14.5 in the **Xcel Energy Standards of Installation and Use Manual**. Wisconsin customers please submit a **Multi-Dwelling Identification form** to **Builders.Call.Line@xcelenergy.com**.

☐ **Where applicable, a slip sleeve or expansion joint is furnished and installed.**
This is required for new and rewired underground residential meter installations, and recommended for commercial installations. Please see Section 4.3.5, and drawing SC-30, SC-40, SC-50, SC-90, and TR-10 in the **Xcel Energy Standards of Installation and Use Manual**.

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MINNESOTA

Xcel Energy®

CUSTOMER PAYMENT OPTIONS

Helpful hints to ensure accurate and timely processing of your payment:

- For all payment options, please have your full customer account number available and noted on any payment documentation.
- The hard copy invoice will be sent to you via U.S. mail in the coming days. If you would like an electronic copy of our invoice prior to receiving the hard copy, please contact **DataRequest@xcelenergy.com**.
- In order to apply payments to the correct account and avoid unnecessary delays, please make separate payments for each individual project or invoice.
- Please note that depending on your payment selection, it may take up to a few days to process your payment after receipt.

Xcel Energy offers seven payment options to pay for your construction project. Please select the payment options that work best for you.

Payment options listed in order of quickest processing:

Checking and savings account payment

Make a payment from your checking or savings account at no charge by using our automated phone system. Please call us at **800-895-4999**.

Credit or debit card payment

All Xcel Energy residential and business customers are now eligible for payment via credit or debit card. Most major credit and debit cards accepted. Apple Pay and Google Pay are available to customers with a mobile device.

To pay by phone, call our payment processing partner, Kubra EZ Pay, at **833-660-1365**.

To pay online, visit **mn.my.xcelenergy.com/s/billing-payment/manage-bill/payment-options** and click on the "**Pay with credit or debit card**" link to make an online credit or debit card payment through Kubra EZ Pay.

Please note the current fees along with payment information:

Residential customer accounts

- Payments accepted for up to $1,000 in a single transaction
- There is a $1.80 fee per transaction.

Nonresidential customer accounts

- Payments accepted for up to $100,000 in a single transaction
- There is a 2.2% fee per transaction.

All credit and debit card types allow a maximum of 25 card payments in a 28-day period, per Xcel Energy account, per credit or debit card.

*If you receive this message: "The information provided does not match our records; please try again," while trying to make a payment, please try again the following day after 8 a.m. CT.

Electronic funds transfer (Only available to business)

The electronic funds transfer (EFT) payment process allows business customers to pay via corporate trade exchange (CTX) formatted automated clearing house (ACH or EDI-820). The payments to Xcel Energy's bank accounts are initiated by the customer through a series of steps linked to the billing system. The CTX addenda records included with the funds transfer allow the posting of the payments to occur electronically to the account numbers provided by the customer. To obtain Xcel Energy's EFT bank account numbers and to provide transfer confirmation, please email **CustReceive@xcelenergy.com**.

Pay by U.S. Postal Service

When sending payment by U.S. mail, please include the full customer account number on the memo line of your check. Do not combine this payment with any other Xcel Energy bill payments. Mail check payments to:

Xcel Energy
P.O. Box 4176
Carol Stream, IL 60197-4176

INFORMATION SHEET

CUSTOMER PAYMENT OPTIONS

MINNESOTA

Overnight payment delivery options

Send your payment and remittance stub, including the full customer account number (written on the memo line of your check), via FedEx, UPS or USPS overnight delivery to:

Xcel Energy
C/O Deluxe - Lockbox # 4176
5450 N Cumberland Ave
Chicago, IL 60656

Contact phone (needed for the form): 800-895-4999

In-person pay stations

Visit **xcelenergy.com** to find a list of pay station locations near you. Please include the full customer account number on the memo line of your check.

Please note: A $1.50 transaction fee applies.

MyAccount/eBill™ (Recommended for large commercial accounts only)

Register at **xcelenergy.com** to make a payment from your checking account. You can also enroll in eBill, and an email will let you know your bill is ready to view on MyAccount in place of receiving a mailed paper billing statement. MyAccount also provides a convenient list of your billing statement and payment history and retains your banking information for future use. Each additional account number will have to be added to your list of managed accounts within MyAccount.

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OVERHEAD SERVICE FORM

In consideration of Northern States Power Company, a Minnesota corporation ("Xcel Energy"), extending its facilities to make
120/240 volt, 1 phase, 3 wire overhead service available to

(Customer) SOURIS RIVER JOINT BOARD

at (Service Address) ROOSEVELT PARK (City) MINOT

the sum of eighteen thousand, seventeen & 27/100 Dollars ($ 18,017.27)

will be paid to Xcel Energy by (if other than above) SOURIS RIVER JOINT BOARD

Address (if other than above) 1907 17TH ST SE City MINOT, ND 58701

In accordance with the following terms:
A ONE TIME PAYMENT TO XCEL ENERGY FOR THE INSTALL OF OVERHEAD MATERIAL INCLUDING POLES, ANCHOR, SECONDARY WIRE, AND REQUESTED AREA LIGHTS. SEE STATEMENT OF WORK REQUEST FOR MORE PROJECT DETAILS

Credit Approval: _____

Receipt of the above amount hereby acknowledged on behalf of Xcel Energy by Keith Johnson

The undersigned Customer understands that such payment will give Customer no ownership interest in said facilities and said facilities shall at all times remain the sole property of Xcel Energy. Customer's and Xcel Energy's rights and obligations with respect to the facilities and the services provided through the facilities are subject to additional terms and conditions as provided in the General Rules and Regulations and/or in the Rate Schedules of Xcel Energy's Electric Rate Book for Customer's specific service, as they now exist or may hereafter be changed, on file with the state regulatory commission in the state where service is provided.

The undersigned Customer agrees to pay the cost of relocating any portion of said overhead facilities from the Company's designated location needs.

XCEL ENERGY SIGNATURE		**CUSTOMER SIGNATURE**
Northern States Power Company		Legal Entity Name (if applicable):
By: Travis Lill Digitally signed by Travis Lill Date: 2026.09.21 12:45:35 -05'00'		Authorized Signer (see signing options below*): *Signing Option 1* ☐ AGREE *Signing Option 2* (Signature below) By:
Printed Name:	Travis Lill	Printed Name:
Title:	Design	Title (if applicable):
Date:	11/02/2026	Date:

* **Signing Option 1 (just click to agree):** By clicking the AGREE checkbox above, you acknowledge that you are the customer or an authorized signer for the customer and have read, understand, and agree to the above-stated terms. **Signing Option 2:** Add Electronic Signature and return by e-mail **OR** print, sign, scan and return by e-mail **OR** print and sign and return by mail.

Xcel Energy®

****

$ 18,017.27 Specific service location or route
$ _____ Excess distribution construction
$ _____ Relocation of overhead lines
$ _____ Three phase service requested where Single phase is adequate
$ _____ Excess service extension
$ _____ Specific service voltage requested
$ _____ Temp. svc. _____ KVA
_____ Phase
_____ Less than one year
_____ More than one year
_____ Transformers required
$ _____ Other, explain

****

Xcel Energy Representative Keith Johnson Xcel Energy Work Order 15619747

Construction $ 18,017.27 Removal $_____ Total $ 18,017.27

Form 17-2758

Xcel Energy®

STATEMENT OF WORK REQUESTED

DATE: SEPT. 22, 2026

WORK REQUESTED BY: SOURIS RIVER JOINT BOARD

WORK LOCATION: ROOSEVELT PARK, MINOT, ND 58701

ADDRESS: 1907 17TH ST SE
MINOT, ND 58701

CONSISTING OF:

THE SOURIS RIVER JOINT BOARD AND ACKERMAN ENGINEERING WORKING WITH THE MINOT PARK DISTRICT REQUEST XCEL ENERGY TO INSTALL OVERHEAD LIGHTING FACILITIES IN ROOSEVELT PARK AS PART OF THE FLOOD PROTECTION WORK THAT OCCURRED IN THIS AREA. THE PRIMARY ELEMENTS IN THE COST ARE AS FOLLOWS: *PLEASE SEE NOTES BELOW*

The facilities installed or removed by Northern States Power Company, a Minnesota corporation ("Xcel Energy" or the "Company") shall be the property of the Company and any payment by customer shall not entitle customer to any ownership interest or right therein. Customer's and Company's rights and obligations with respect to the facilities and services provided through the facilities are subject to additional terms and conditions as provided in the General Rules and Regulations and/or in the Rate Schedules of Xcel Energy's Electric Rate Book for Customer's specific service, as they now exist or may hereafter be changed, on file with the state regulatory commission in the state where service is provided.

The undersigned hereby requests and authorizes Northern States Power Company, a Minnesota corporation ("Xcel Energy") to do the work described above, and in consideration thereof, agrees to pay ($ 18,017.27)

in accordance with the following terms:

A ONE TIME PAYMENT

Receipt of the above amount hereby acknowledged on behalf of the Company by Keith Johnson

Xcel Energy®

XCEL ENERGY SIGNATURE		CUSTOMER SIGNATURE
Northern States Power Company		Legal Entity Name (if applicable):
By: Travis Lill Digitally signed by Travis Lill Date: 2026.09.21 12:45:18 -05'00'		Authorized Signer (see signing options below*): *Signing Option 1* ☐ AGREE *Signing Option 2* (Signature below) By:
Printed Name:	Travis Lill	Printed Name:
Title:	Design	Title (if applicable):
Date:	09/21/2026	Date:

* **Signing Option 1 (just click to agree):** By clicking the AGREE checkbox above, you acknowledge that you are the customer or an authorized signer for the customer and have read, understand, and agree to the above-stated terms. **Signing Option 2:** Add Electronic Signature and return by e-mail **OR** print, sign, scan and return by e-mail **OR** print and sign and return by mail.

FOR XCEL ENERGY USE

Xcel Energy Representative Keith Johnson Xcel Energy Work Order # 15619747

Construction $	Removal $	Total $
18,017.27		18,017.27

Form 17-7012

ADDITIONAL DETAILS:

A: INSTALL OF 6 POLES AND TWO ANCHORS AS NEEDED PER XCEL ENERGY STANDARDS.
B: INSTALL OF SPANS OF OVERHEAD SECONDARY WIRE TO ACCOMODATE THE CONNECTION FOR THE AREA LIGHTS
C: INSTALL OF 5 AREA LED LIGHTS WITH MATERIAL AND 2 DIRECTIONAL AREA LIGHTS WITH NEEDED MATERIAL PER XCEL STANDARDS
D: ONE POLE USED FOR CONNECTION OF THE NEW SERVICE AT THE NEW RESTROOM SITE-CREW HOOKUP UP THE CUSTOMER OWNED WIRE

INSTALL OF OVERHEAD AND LIGHTING FACILITIES COSTS ARE AS FOLLOWS:
LABOR: $11,428.59
MATERIAL: $4,704.85
FLEET: $1,883.83
TOTAL: $18,017.27

PLEASE PAY THE AMOUNT STATED FOR THE FACILITIES INSTALLED FOR THE REQUESTED LIGHTING FROM THE TOTAL OF $18,017.27.

North Dakota
WATER
COALITION

PO Box 2254 • Bismarck, ND 58502 (701) 223-4330

October 19, 2026

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

Dear Water Coalition Member:

Thank you for your continued investment in the North Dakota Water Coalition. An invoice for Water Coalition 2027 annual dues is enclosed.

Your participation and support are greatly appreciated. The Water Coalition's mission is to complete North Dakota's water infrastructure for economic growth and quality of life. State policymakers look to Water Coalition members to help identify the critical needs for water supply, flood control, and water management project investments.

The efforts of the Water Coalition to achieve consensus on water projects have highlighted the need for strong state investment in water. During the 2025 Legislative Session, some legislators considered reducing the percentage of oil extraction tax dollars into the Resources Trust Fund (RTF). This was a significant threat to the future of water infrastructure funding, and the Water Coalition played a key role in asking legislators to maintain the investment into the RTF. Budgets are tightening, and the Water Coalition expects this threat to surface again.

The Water Coalition will continue to advocate for strong water support during the 2027 legislative session. It is poised to play a key role in both identifying funding for small and large projects and preserving the funding for water projects. North Dakotans were visionary when they dedicated dollars in the RTF for water infrastructure, and the Water Coalition is determined to honor the legacy of those who came before us and protect the ones who will come after us by advocating for this support to continue.

The need for water champions continues to be important. Please renew your Water Coalition membership.

If you have any questions regarding the Water Coalition, please contact Executive Director Annika Plummer at 701-223-4330 or aplummer@ndwater.net.

Sincerely,

Loren DeWitz
Chairman

North Dakota WATER COALITION
PO Box 2254 • Bismarck, ND 58502 (701) 223-4330

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

INVOICE	DATE	INVOICE #
	10/19/26	34
DESCRIPTION	**AMOUNT**	
2027 North Dakota Water Coalition Member *Annual Membership Investment*	$1,000.00	
Thank You! **TOTAL:**	**$1,000.00**	

The portion of dues paid to the North Dakota Water Coalition which is attributable to lobbying activities is no more than 7%.

Payment Options

Pay by check:

Make check payable to ND Water Coalition.
Send check to: ND Water Coalition, PO Box 2254, Bismarck, ND 58502

Pay by ACH:

If you would like to pay by ACH, please email Miranda Hoffert at mhoffert@ndwater.net.

Pay by credit card:

Credit card payments can be made by calling Julie Ellingson at 701-223-4330.
All credit card payments are subject to a processing fee.

701-223-4330 | staff@ndwater.net | www.ndwater.org

Please detach payment slip at the line above and return with payment.

2027 ND Water Coalition Membership Payment

THANK YOU!

Contact Information (please update if needed):	**INVOICE #:** 34	**Amount Due:** $1,000.00
Souris River Joint Board 5302 51st Ave. S, Ste. D Fargo, ND 58104 Phone: Email:	*For ND Water Coalition office use only.*	

NORTH DAKOTA WATER USERS ASSOCIATION

Dedicated to Protecting, Developing, and Managing North Dakota's Water Resources

PO Box 2254, Bismarck, ND 58502-2254 701-223-4615 • 701-223-4645 (Fax)

October 19, 2026

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

Dear Water User Member:

Thank you for your membership in the North Dakota Water Users Association (Water Users). For more than 65 years, Water Users has worked to protect, develop, and manage North Dakota's water resources for the benefit of communities, agriculture, industry, and future generations.

As you know, effective water policy doesn't happen by accident. Your membership directly supports our efforts to advocate for sound water policy and adequate water funding at both the state and federal levels. In 2026, the Water Users was vocal in support of a state cost share policy for water projects that adequately funds investment in critical water infrastructure projects across North Dakota. The Water Users also chaired a working group focused on preventing the spread of aquatic nuisance species, including zebra mussels, into North Dakota waters. That group is developing legislation for consideration during the upcoming legislative session that would provide additional resources to help prevent the introduction and spread of these harmful species.

Water is likely to be a hot topic during the 2027 legislative session. During the 2025 legislative session, there was a serious effort to reduce the amount of water funding available through the Resources Trust Fund, and similar proposals are expected to return. Additionally, there will be several legislative proposals concerning both the finance and governance of major water systems in the state and cost share for all state projects.

In addition to renewing your membership, we encourage you to register for the 63rd annual Joint Water Convention, December 8-10 at the Bismarck Hotel and Conference Center. This year's convention will feature discussions on federal wetland easements, aquatic nuisance species, industrial water use, and other important water policy issues. All Water Users members are also eligible to participate in the Resolutions Committee, which helps establish the organization's legislative and policy priorities.

Thank you for your continued support of the North Dakota Water Users Association. Your membership ensures that we can continue providing a strong, unified voice for water interests across the state. Together, we can protect, develop, and manage North Dakota's water resources for generations to come. If you have any questions, please reach out to Dani Quissell at dquissell@ndwater.net or 701-223-4615.

Sincerely,

Mary Massad
President
North Dakota Water Users Association

NORTH DAKOTA WATER USERS ASSOCIATION

Dedicated to Protecting, Developing, and Managing North Dakota's Water Resources

PO Box 2254, Bismarck, ND 58502-2254 701-223-4615 • 701-223-4645 (Fax)

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

INVOICE	DATE	INVOICE #
	10/19/26	5267

DESCRIPTION	AMOUNT
2027 NDWUA Sustaining Member *Annual Membership Investment*	$7,000.00
Thank You! **TOTAL:**	$7,000.00

The portion of dues paid to the ND Water Users Association which is attributable to lobbying activities is no more than 7%.

Payment Options

Pay by check:
Make check payable to NDWUA.
Send check to: ND Water Users Association, PO Box 2254, Bismarck, ND 58502

Pay by ACH:
If you would like to pay by ACH, please email Miranda Hoffert at mhoffert@ndwater.net.

Pay by credit card:
Credit card payments can be made by calling Julie Ellingson at 701-223-4615.
All credit card payments are subject to a processing fee.

701-223-4615 • staff@ndwater.net • www.ndwater.org

Please detach payment slip at the line above and return with payment.

NORTH DAKOTA WATER USERS ASSOCIATION

2027 NDWUA MEMBERSHIP PAYMENT

Thank You!

Contact Information (please update if needed):	**Invoice #:** 5267	**Amount Due:** $7,000.00
Souris River Joint Board 5302 51st Ave. S, Ste. D Fargo, ND 58104 Phone: Email: County: Cass	For NDWUA office use only:	

North Dakota Water Resource Districts Association

JACK P. DWYER, EXECUTIVE SECRETARY
701-730-5469 (c) • jack@ndwaterlaw.com
P.O. Box 2254 • Bismarck, North Dakota 58502
701-223-4615 (o) • staff@ndwater.net

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

INVOICE	DATE	INVOICE #
	10/19/26	8003
DESCRIPTION	**AMOUNT**	
Water Resource Districts Association Legislative Support 2027	$10,000.00	
Thank You! **TOTAL:**	**$10,000.00**	

Please make checks payable to:
North Dakota Water Resource Districts Association
PO Box 2254
Bismarck, ND 58502
Telephone: (701) 223-4615

Invoice

Integrity Outdoor Living, LLC
(701) 509-0155
PO Box 2137

Date	Invoice #
10/27/2026	11441

Bill To	Ship To
Donna Bye	

P.O. Number	Terms	Rep		Via	F.O.B.	Project
	Due Upon Reciept		10/27/2026			

Quantity	Item Code	Description	Price Each	Amount
	Landscaping	430 x 30 12,900 sq ft Prep 12,900 SQ FT Hydro seed 12,900 SQ FT	4,610.00	4,610.00

Payments/Credits	$0.00
Balance Due	$4,610.00

HOUSTON engineering, inc.

Minot Office | P | 701.852.7931
3900 13th Avenue Southeast
Minot, ND 58701

To: Jerry Bentz

From: Donna J Bye

Subject: Property Complaint – Deane Palen 3533 Highway 52 South, Minot, ND

Date: August 19, 2026

Project: #8313-0047 WC-7 Eastside Estates Levee

BACKGROUND

Back in June of 2026 I was asked to make contact with property owners in the Eastside Estates area in order for Braun Engineering to access the property for the purpose of obtaining soil borings. The consultant identified this property as one to reach out to. I met with the wife on the property around June 16th and discussed the procedure that would take place within the next two weeks. She asked that they call ahead first and to understand there will be dogs in the fence.

On July 1st I received an email from Deane Palen with photographs of the damage caused by the drilling rig. It had rained over 4 inches the days ahead of this and so the truck caused severe rugs in the lawn just north of his home site. I believe the rig had been there 1-2 days ahead of the email. I sent a text message and met Deane Palen on site on July 1st.

NEXT STEPS

We walked the site and I took photographs showing the damage and stated that I would make contact with the drilling company and find a solution. During the next week it was discussed that I needed to obtain an estimate from a local landscape company to repair the damage. I met Chris from TC Nursery onsite on July 15th. The quote recently came in and it has been shared with the landowner. It was discussed that the repair should take place this fall in order for the grass seed to be established. He also requests that we inspect it again next spring to determine if it was successful. Continued discussion on how the grass seed will stay wet into the fall is a concern if nature doesn't provide moisture.

SOLUTION

Once a contract is signed, the repair will be scheduled. I have been asked by the homeowner to be present on site and will make that commitment. The original estimate is enclosed. The cost for prepping the land and hydroseeding approximately 12,900SF would be $4,600.00. This does not include a solution to keep the seed hydrated if there is no precipitation in the atmosphere. Still waiting on a discussion with the general contractor regarding watering plan. This could include delivery of water, perhaps weekly, or a temporary water station, such as a tank that the land owner could draw from. I do not have an estimate on cost to water site as of 8/19/26.


City of Minot
Minot Parcel Viewer
Search All
Damage from drilling rig occurred in this area - Approx. 13,000SF
Subject Property
42ND ST SE
40TH ST SE
47TH ST SE
34TH AVE S
37TH AVE SE
COUNTY RD 19 S
HWY 52 S
3500
3502
3504
3631
3533
4425
3615
3621
3625
4616
3410
3415
3420
3430
3440
3450
3460
3470
3445

Property Location: Palen – 3533 Highway 52 South, Minot, ND

Damage from drilling rig on June 19th, 2026











Integrity Outdoor Living, LLC

(701) 509-0155
PO Box 2137

Estimate

Date	Estimate #
8/12/2026	4122

Name / Address

Description	Qty	Rate	Total
Prep and hydro seed ~12,900 sq ft There is no warranty on grass not serviced by an automatic sprinkler system		4,610.00	4,610.00

****Seed/sod has no warranty if there is no automatic sprinkler system in use****
****Estimate is valid for up to 30 days*****
****A signed contract and a 30% deposit are needed to schedule work******
****All estimates are predicated on grade being within 4 inches of final grade and include no subgrading unless specifally priced.. Drainage could be limited by onsite conditions and is not gauranteed.****

Total $4,610.00









Phase MI-4, MI-5, MI-6, WC-5-7, SA-2 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
October 22, 2026	MOUSE RIVER ENHANCED FLOOD PROTECTION PROJECT (MREFPP)	Kristen Lotvedt, PE.

STATUS SUMMARY

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

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

Design

- The SRJB team submitted the 95% deliverable to SRJB, USACE, and our Railroad partners on September 2nd, 2026.
- The 95% CPKC bridge deliverable is anticipated to be shared with the SRJB, USACE, and CPKC in November. The bridge plans in the 95% deliverable are a snapshot of where design currently sits. IEPR comments from the 65% deliverable have been closed out with the 95% deliverable. The team is currently awaiting USACE comments which are anticipated the end of December.
- Coordination with CPKC is ongoing to develop Construction and Maintenance Agreements (C&M). CPKC has provided the economics analysis for the project, with the SRJB team reviewing the document for next steps.
- The 6th Street bridge C&M is being reviewed by CPKC for final comments, and the intent is to complete the project in 2027.
- The C&M for the remainder of the MI-4 project will be drafted after 6th Street and WC-1 is completed.
- The anticipated project design schedule is draft 100% submittal April 2027. The final date is dependent on Contract breakout discussion with USACE. It is anticipated that a portion of the project will be ready for bid in the spring of 2027.

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

Construction

- Per Application for Payment No. 41, $56.14M in work has been completed. We are still currently holding $1.1M in retainage (2%) and $100,000 in set-offs for Defective Work 17.
- The Contractor has finished all items identified on the correction list. The Engineer is considering the project ready for final payment (pending contractor provided missing documentation). Work items completed during the warranty inspection period will be reviewed for final acceptance next spring.

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

Design

- Negotiations with BNSF for property north of downtown (GOB area) are ongoing. Closing is to be determined pending finalizing Purchase and Sale Agreement (PSA) terms from BNSF.
    - SRJB recently provided comments back on the revised PSA/C&M agreement. Awaiting final version from BNSF
    - BNSF has agreed to an alternative acquisition process that would allow them to do the contaminated material removal in advance of SRJB taking over acquisition.
- Work to compile the MI-6C issued for bid set is nearly complete in anticipation of the property purchase being completed soon.
- If the agreement gets in place soon, Construction on MI-6C could still begin in early 2027.

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

Construction

- Per Application for Payment No. 23, $44.43M out of a total contract amount of $53.68M (82.01%) has been completed.
- Trade work is progressing inside the pump station and is expected to be operational by the end of December.
- Floodwall work is complete for this season. Only a short section of floodwall remains to be constructed next spring after the old pump station is removed and backfilled.
- Only final grading, topsoil and seeding remain on the connections between earthen levees and ends of the floodwalls.
- Pavement and sidewalks have been installed between 6th Street and the 7th Street Closure.
- Temporary fencing and signing will remain in place until next spring for all park patrons.
- Substantial Completion is October 31, 2027, and Final Completion is June 30, 2028 for the project. Currently, the Contractor appears to be ahead of schedule.

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

Design

- Received comments back from IEPR and USACE.
- Coordination is ongoing with NDDOT, the city of Minot, and design coordination team to finalize design and identify acquisition needs.

MREFPP – PHASE WC-5 APPLE GROVE LEVEE GENERAL DESIGN (8313-0045)

Design

- Field survey and environmental field work is underway.
- PER Update design information has been received and preliminary design is ongoing.
- We are anticipating submitting the alternatives memo to SRJB this winter.

MREFPP – PHASE WC-6 CHAPARELLE LEVEE GENERAL DESIGN (8313-0046)

Design

- Field survey and environmental field work is underway.
- PER Update design information has been received and preliminary design is ongoing.
- We are anticipating submitting the alternatives memo to SRJB this winter.

MREFPP – PHASE WC-7 EASTSIDE ESTATES LEVEE GENERAL DESIGN (8313-0047)

Design

- Field survey and environmental field work is underway.
- PER Update design information has been received and preliminary design is ongoing.
- We are anticipating submitting the alternatives memo to SRJB in Spring of 2027.

MREFPP – PHASE SA-2 SAWYER LEVEE GENERAL DESIGN (8313-0048)

Design

- Field survey and environmental field work is currently being scheduled for later in October. Geotechnical borings will be collected in December or January.
- A project kickoff meeting was held with City Council on October 14, 2026 to inform them of the SRJB direction to start project design and also to notify them that staff from Houston Engineer would be in the city collecting data.
- We are anticipating submitting the alternatives memo to SRJB in Spring of 2027.

Phase MI-7, WC-2- 4, RC-2, VE-2 Updates

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

14a. MI7F,G,I MDU Utilities Authorization

The SRJB received an agreement from MDU to provide natural gas services to 5 new buildings located in Roosevelt Park and Zoo related to the MI7F,G,I Phases. MDU is requesting the agreement and costs be approved prior to construction. MDU is preparing to complete this work in November if approved. The cost is $92,228.00. Full Details follow this page.

The following action is recommended:

> ***Approve the agreement and authorize the chairman to sign the agreement on behalf of the SRJB.***

PROJECT STATUS REPORT

PROJECT SUMMARY

REPORT DATE	PROJECT NAME	PREPARED BY
November 5, 2026	MOUSE RIVER ENHANCED FLOOD PROTECTION PROJECT (MREFPP)	Jason Westbrock

STATUS SUMMARY

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

MI-4 – FEASIBILITY STUDY WORK IN CREDIT

DESIGN

- Developing construction schedule and bid work packages
- Continuing to work through final design details
- Ongoing railroad coordination
- Ongoing coordination with USACE

MI-7 – ROOSEVELT PARK & ZOO

DESIGN, BIDDING & CONSTRUCTION

- MI-7D – Concrete slab work, masonry wall construction and underground utility installation for the Camel Exhibit is completed. Framing for the new exhibit building is underway.
- MI-7E
  - Final asphalt parking lots, trails, and roadways were completed in late October.
  - Restoration, seeding, and tree plantings in the Roosevelt Park area are completed.
  - Restoration through the existing zoo area will be completed after final asphalt placement.
  - Electrical and lighting finishes for the floodwall and area lights are being installed. To be completed by end of November.
  - Substantial completion walkthrough to be held in mid-November.
- MI-7F – Interior finishes are being installed in the Roosevelt Park Restroom including plumbing, mechanical, and electrical. The electrical service is complete. Natural gas service is pending.
- MI-7G – Construction of the building structures for the NA Cats, Wolves, and Storage is complete. Exterior finishes will continue as weather allows. Interior electrical, plumbing, and HVAC installations will progress through the next couple months.
- MI-7H – DL Barkie has completed removals of all items. The area has been graded and seeded. Substantial completion walk through end of October.
- MI-7J – The restroom has been framed and is dried-in. Rough in for interior plumbing, electrical, and HVAC will be completed in the upcoming weeks. Steel erection for the Giraffe Boardwalk is anticipated to begin in late October.
- MI-7I – The cast-in-place concrete foundation for the Otter Building and the exhibit space retaining walls are complete. Precast wall panels are scheduled for the second week of November. Footings for the Goat Barn are complete. Foundation walls to be poured in late October. Framing of the barn to follow. The bison exhibit will begin once space is available.

WC-1A & 1B – TIERRECITA VALLEJO

CONSTRUCTION

- Held conference call with CPKC legal counsel seeking easement instead of a land license. Received draft language from CPKC. Language is being reviewed by SRJB legal counsel.

BU-1C & 1D & 1E

CONSTRUCTION

- Developing Burlington LOMR
  - Preparing models, maps, forms, and other documentation for LOMR submittal
- Drafting FEMA levee certification documentation to be submitted for accreditation with the LOMR application including:
  - Final Construction Report
  - Operations & Maintenance Report
  - FEMA Certification Document
  - Emergency Preparedness Plan
- Approved bid from Bechtold Paving to repair intersection of Park Road and Johnson Street. Pavement repair has been completed. Also addressed a settlement issue for MI-2C.

WC-2 – BROOKS ROBINWOOD

DESIGN

- Geotechnical Investigations
  - Geotechnical drilling work partially complete – Terracon second mobilization planned for October 28th following end of golf season
  - ConeTec CPTs – currently ongoing
  - Continued coordination with property owners
- Continued development of CAD base files and templates, design guidelines & standards, file sharing, and drawing development
- Working on refinements to levee alignment to reduce impacts to property and infrastructure, and plan to develop an alignment review memo and coordinate with H&H to verify impacts of changes to design WSE's
- Coordination with USACE on past inspection reports and upcoming inspections during the project in 2027
- Minor topo survey pending, all other topo and bathymetry complete
- Raptor, OHWM, and Wetland surveys are in progress
- Draft value engineering memo pending final guidance on property value multipliers for rural areas

WC-3 – TALBOTTS

DESIGN

- Finalizing bid documents and coordinating access with the property owners for construction easements.

WC-4 – KINGS COURT

DESIGN

- Geotechnical investigations
  - Working through contracting with Interstate Drilling for soil borings – mobilization following borings at Mouse River Park
  - ConeTec under contract for CPTs – mobilization after Brooks/Robinwood
  - Property owner notifications initiated for property access
- Coordination with USACE on past inspection reports and upcoming inspections during the project in 2027
- Survey topo and bathymetry pending – following Mouse River Park

- Raptor, OHWM, and Wetland surveys are in progress

RC-2 – MOUSE RIVER PARK

DESIGN

- Geotechnical investigations
    - Working through contracting with Interstate Drilling for soil borings – mobilization end of October
    - ConeTec under contract for CPTs – mobilization after Mouse River Park
    - Property owner notifications initiated for property access – coordination ongoing
- Coordination with USACE on past inspection reports and upcoming inspections during the project in 2027
- Raptor, OHWM, and Wetland surveys are in progress
- Value Engineering memo in progress

VE-2 – VELVA

DESIGN

- Geotechnical investigations
    - Working through contracting with Terracon for soil borings, mobilization after Brooks/Robinwood
    - ConeTec under contract for CPTs – mobilization after Kings Court
    - Property owner notifications initiated for property access – coordination ongoing
- Coordination with USACE on past inspection reports and upcoming inspections during the project in 2027
- Survey topo and bathymetry pending, following Kings Court
- Raptor, OHWM, and Wetland surveys are in progress
- Value Engineering memo in progress

STARR PROGRAM

COORDINATION

- Program is idle

RIVERBED STUDY

COORDINATION

- Preparing report for final publication. Final update.

MOUSE RIVER PLAN UPDATE

DESIGN & PERMITTING

- Additional options for Milestone 3
    - Developing cost breakout by segment

ACKERMAN ESTVOLD

MINOT, ND | FARGO, ND | WILLISTON, ND | BOISE, ID

1907 17th ST SE

MINOT, ND 58701

701.837.8737

WWW.ACKERMAN-ESTVOLD.COM

MEMORANDUM

To: Souris River Joint Board

From: Ackerman-Estvold

Date: October 27, 2026

Re: MDU Natural Gas Service to Exhibits

INTRODUCTION

As part of the MREFPP MI-7 Project, five new buildings throughout Roosevelt Park and Zoo require natural gas service for heating. The new park and zoo facilities fall within Montana-Dakota Utilities (MDU) service area; however, there is currently no natural gas infrastructure in the area designated for the new zoo exhibits. Buildings constructed as part of MI-7G that require natural gas include the NA Cats Exhibit with attached public restroom and the Wolf Exhibit Building. The NA Cats building has a gas-fired boiler for heating as well as a water heater. The Wolf building features a hanging unit heater. The MI-7I buildings that require natural gas service includes the Otter Exhibit Building and the Goat and Sheep Barn. The Otter Exhibit features a boiler and unit heaters. The Goat and Sheep building features a boiler system with hydronic heaters in various locations. The new Roosevelt Park restroom building, constructed under the MI-7F project includes two gas-fired furnaces, one for each side of the building.

SUMMARY OF WORK

Work required for service to the new exhibits includes the extension of the 6-inch main along the north side of Burdick Expressway and installation of new 4-inch main that roughly follows the asphalt path along the west side of the courtyard area. Service lines to the individual buildings will be 2-inch and will branch off the proposed 4-inch at locations selected to avoid future zoo features. The 4-inch main will extend north to connect to an existing 2-inch main that feeds the Roosevelt Park Pool. Proposed routing for the mains and services are shown in both Attachment A and Attachment B. Sizing for the mains was selected by MDU. There is approximately 650 feet of 6-inch pipe, 1,700 feet of 4-inch pipe and 800 feet of 2-inch service line pipe. Heating requirements were provided by the mechanical engineer.

In order to begin the work MDU requests the SJRB completes the North Dakota Customer Gas Service Extension Agreement. The agreement provided by MDU is included in Attachment B. Final billing will be processed once the installation is completed.

REVIEW OF COSTS

Costs for the work as provided by MDU are as follows:

Contractor Cost: $77,365.00
Materials: $10,140.00
Other-Permits: $5,100.00
ES & GA: $18,280
Total: $110,885.00

MAI Credit: -$18,657.00
SRJB Contribution: $92,228.00

The Contractor Costs are for external contractors to install the proposed natural gas. Most of the install will utilize directional boring while short sections will need to be excavated for connections. The material cost covers the required piping includes approximately 650 feet of 6-inch HDPE, 1,700 feet of 4-inch HDPE pipe, and 800 feet of 2-inch service line. Engineering Services (ES) and General Accounting (GA) cover engineering, management, accounting, and clerical costs incurred by MDU for the work.

The total installation cost equals $110,885. MDU provides a credit based on the Maximum Allowable Investment (MAI). As shown in Attachment B, the MAI is calculated by Total Estimated Revenue divided by the Levelized Annual Revenue Requirement (LARR). Total Estimated Revenue is $2,300.09. MDU's current LARR is set at 12.328%. Based on these amounts, the MIA for this project is $18,657. The total SRJB contribution required is $92,228.00 after the MIA credit is applied to the total cost. Because the described work is new construction for growth the SRJB is responsible for 100% of the anticipated costs.

ATTACHMENTS

Attachment A – SJRB Packet
Attachment B – Customer Packet 1219 Burdick Expy E Zoo Expansion

MREFPP MI-7
MDU Natural Gas Service
to new Roosevelt Park Zoo Exhibits

Attachment A - SRJB Packet

MONTANA-DAKOTA
UTILITIES CO.
A Subsidiary of MDU Resources Group, Inc.
In the Community to Serve®

October 23, 2026

To: Souris River Joint Board

RE: Mouse River Enhanced Flood Protection Plan
Phase MI-7 City of Minot Zoo Expansion

Dear Sir or Madam:

Attached you will find a report showing a detailed plan and cost breakdown for the installation of our new facilities within Phase MI-7. Once approved, MDU has received an approved Purchase Order for the specified amount owed and the extension agreement signed this project can be scheduled. This will allow MDU's facilities to be completed and installed to provide natural gas heat for the new facilities within the Minot Zoo Expansion.

These estimates do not include charges for the following: excavation or backfilling in frozen or rocky ground, extra tamping or watering to meet compaction specifications, delays caused by third party contractors or his subcontractors which may interfere with or delay MDU's work.

Feel free to contact me if you have any questions.

Kind regards,

Samantha Haugen
Field Operations Coordinator Sr.
Montana-Dakota Utilities Co.
1130 20th Ave. SW
Minot, ND 58701
O: 701-389-1890
samantha.haugen@mdu.com

Scope of Work:

MDU will install approximately 650' of 6" PE pipe along Burdick Expy E and 1,700' of 4" PE pipe throughout 1219 Burdick Expy E to serve new North Restrooms, Wolf Exhibit, North American Cat Exhibit, Otter Exhibit and Goat Barn Exhibit.

See attached map

*****PLEASE NOTE: project is considered a growth project and is 100% billable to the SRJB as we are not replacing any existing infacstructure**

Estimated Completion Date: *November 31, 2026*

Installation	Contractor Cost	$77,365.00
	Labor Loading	
	Labor	
	Materials	$10,140.00
	Other- Permits	$5,100.00
	ES & GA	$18,280.00
	Total	**$110,885.00**
	MAI Credit	$18,657.00
	Total	$92,228.00

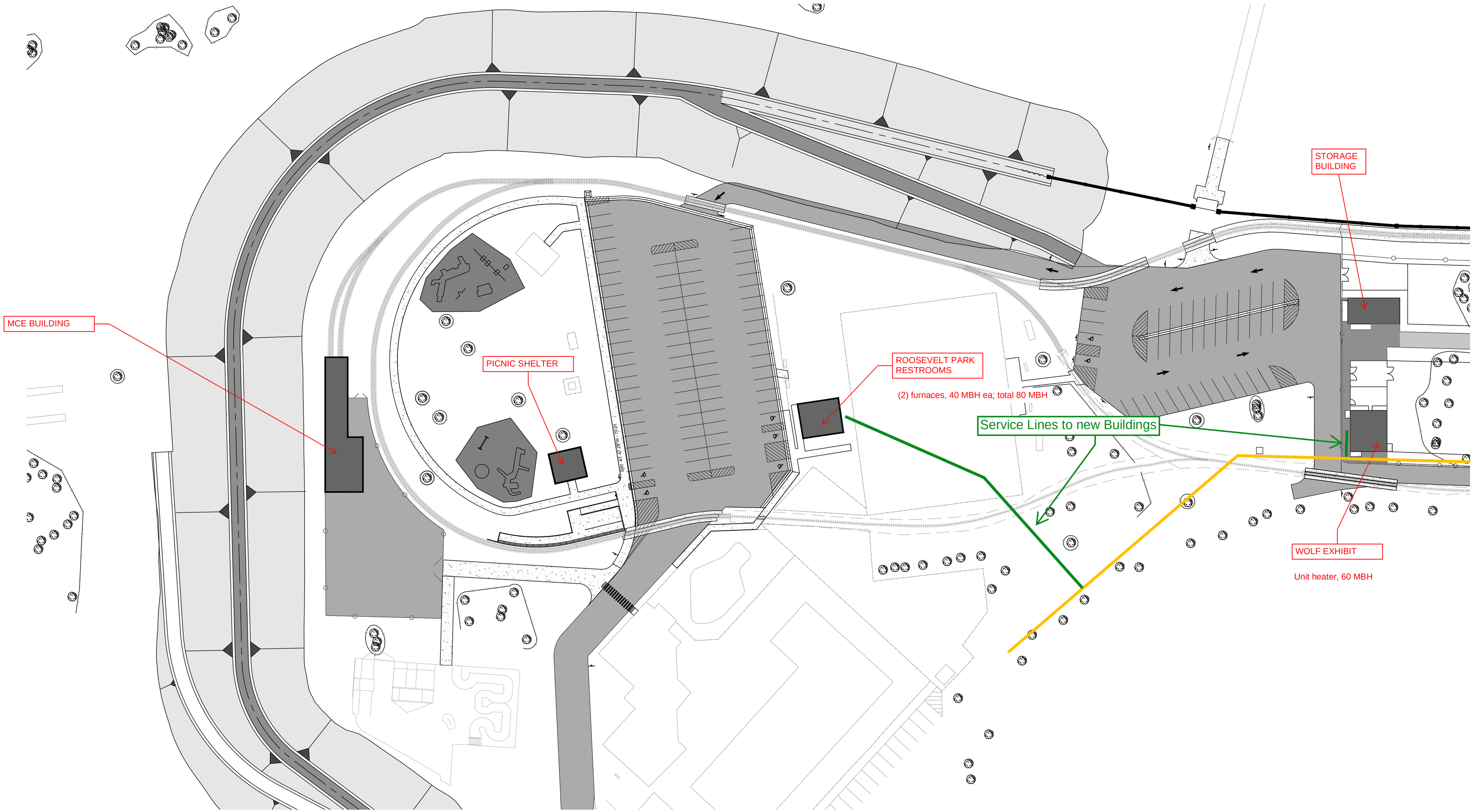
Retirement	Contractor Cost	$0.00
	Labor Loading	$0.00
	Labor	$0.00
	Materials	$0.00
	Other	$0.00
	ES & GA	$0.00
	Transp. and Equipment	$0.00
	Total	**$0.00**

Souris River Joint Board Policy Checklist

- Utility lines being installed due to conflict with flood improvement features **Yes**
- Exisiting facilities located on private easement **No**
- Facilities are being replaced in order to upgrade overall system **No**
- Service lines accounted for on estimates **Yes**

*Estimate Souris River Joint Board contribution (100%) = $92,228.00

*Retirement cost not included



NO.	BY	CHK.	APP.	DATE	REVISION DESCRIPTION

RELEASED TO/FOR

DATE RELEASED

BARR
Project Office:
BARR ENGINEERING CO.
Corporate Headquarters:
Minneapolis, Minnesota
Ph: 1-800-632-2277

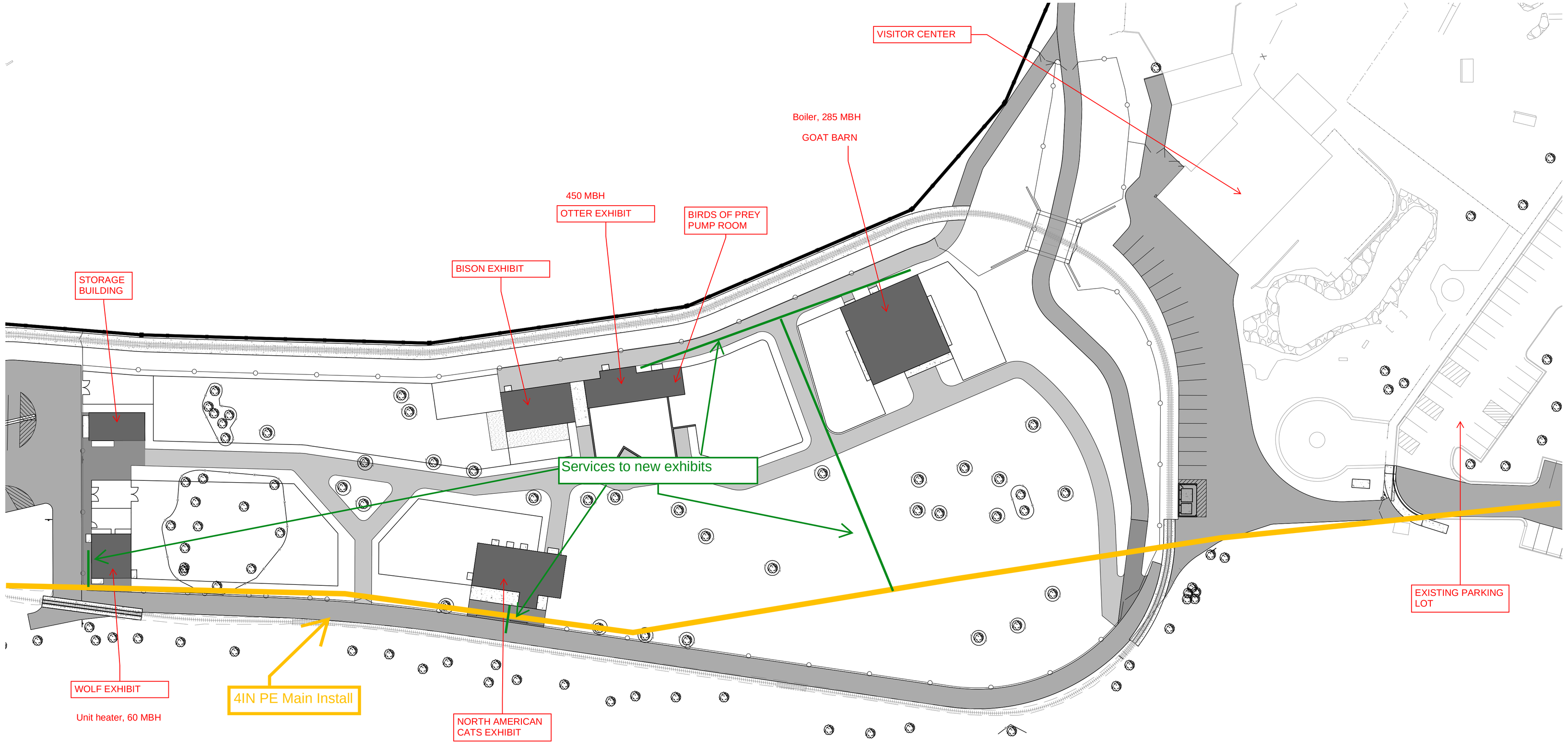
ACKERMAN ESTVOLD
1907 17th Street Southeast
Minot, ND 58701
701.837.8737
www.ackerman-estvold.com

Scale	AS SHOWN
Date	03/12/2025
Drawn	DAR
Checked	PDS
Designed	DAR
Approved	

SOURIS RIVER JOINT WATER RESOURCE BOARD
MINOT, ND

MREFPP - PHASE MI-7
ROOSEVELT ZOO EXHIBITS

BARR PROJECT No.	34/51-1010.20
CLIENT PROJECT No.	3529.06
DWG. No.	-108
REV. No.	0



0 40 80
SCALE IN FEET

NO.	BY	CHK.	APP.	DATE	REVISION DESCRIPTION

RELEASED TO/FOR

DATE RELEASED

Project Office:
BARR ENGINEERING CO.

BARR
Corporate Headquarters:
Minneapolis, Minnesota
Ph: 1-800-632-2277

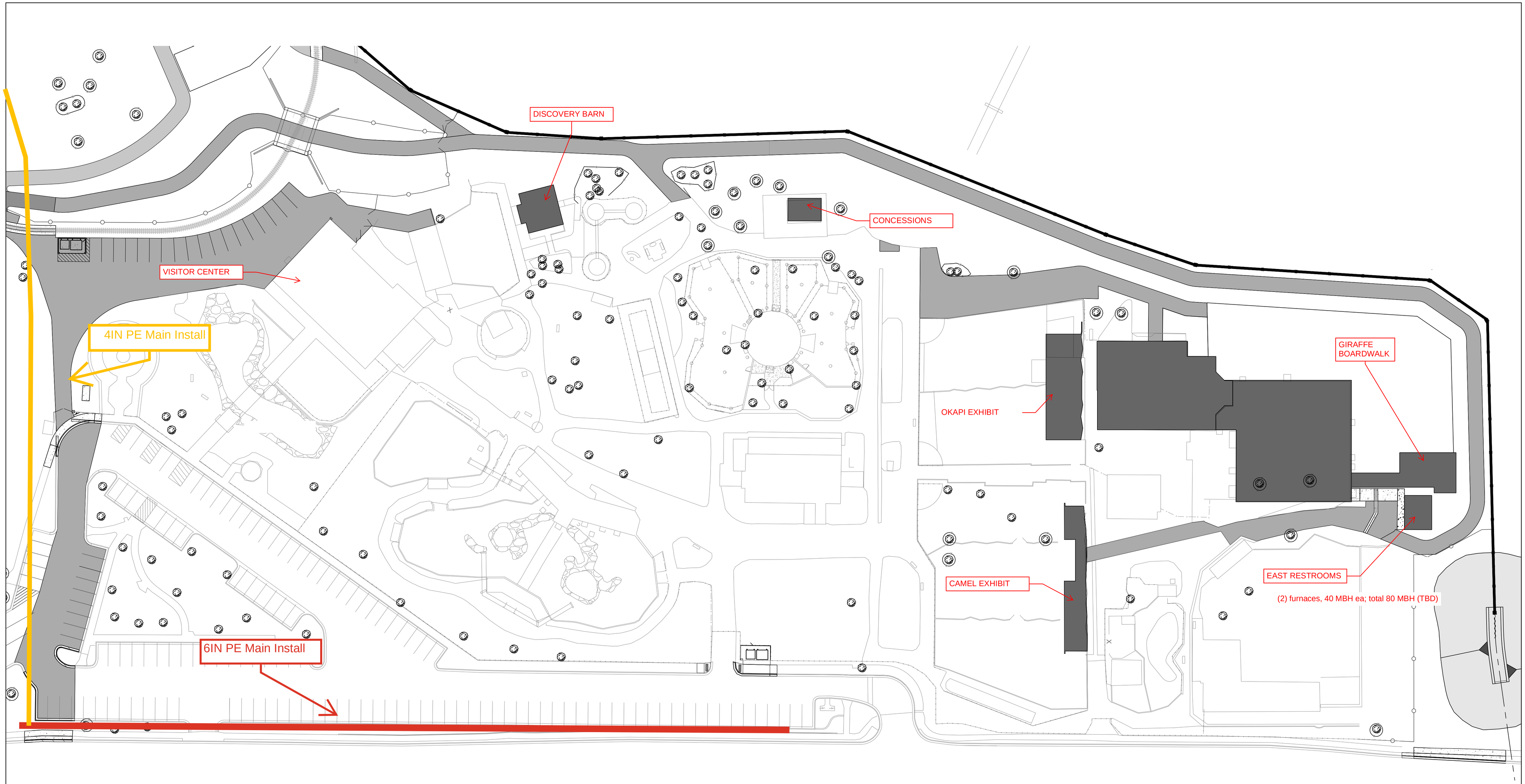
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Scale	AS SHOWN
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Drawn	DAR
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Designed	DAR
Approved	

SOURIS RIVER JOINT
WATER RESOURCE BOARD
MINOT, ND

MREFPP - PHASE MI-7
ROOSEVELT ZOO EXHIBITS

BARR PROJECT No.	34/51-1010.20
CLIENT PROJECT No.	3529.06
DWG. No.	-108
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NO.	BY	CHK.	APP.	DATE	REVISION DESCRIPTION

RELEASED TO/FOR	DATE RELEASED

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Date	03/12/2025
Drawn	DAR
Checked	PDS
Designed	DAR
Approved	

SOURIS RIVER JOINT
WATER RESOURCE BOARD
MINOT, ND

MREFPP - PHASE MI-7
ROOSEVELT ZOO EXHIBITS

BARR PROJECT No.	34/51-1010.20
CLIENT PROJECT No.	3529.06
DWG. No.	-108
REV. No.	0

MREFPP MI-7
MDU Natural Gas Service
to new Roosevelt Park Zoo Exhibits

Attachment B - Customer Packet
1219 Burdick Expy E Zoo Expansion

Montana-Dakota Utilities Co.
North Dakota Customer Gas Service Extension Agreement

THIS AGREEMENT, made and entered into this 25 day of August , 2026 by and between MONTANA - DAKOTA UTILITIES CO., hereafter called "Montana-Dakota" and SOURIS RIVER JOINT WATER RESOURCE BOARD herein called "Customer".

WHEREAS, Customer has requested a natural gas extension, herafter referred to as the "Project" to be constructed in accordance with Montana-Dakota's Gas Service Extension Policy, hereafter called "Rate 120", as described below:
1219 BURDICK EXPY E, MINOT ND 58701

WHEREAS, the Project will necessitate the construction by Montana-Dakota of a gas main extension and the installation of necessary facilities. NOW, THEREFORE, in consideration of the mutual covenants herein contained, it is hereby agreed as follows:

1. **Project**. Company shall construct and install gas mains and facilities for the Project, in accordance with its Gas Service Extension Policy Rate 120 ("Rate 120"). "Project" as used herin shall include gas main extension(s), valves, service line(s), regulators, meters, any required payments made by the Company to the transmission pipeline company to accommodate the extension(s), any permits required to construct the extension, and all other costs up to, and including the riser.

2. **Cost Contribution**. The estimated Maximum Allowable Investment (MAI) for the Project is $18,657 . Company shall complete the Project without a contribution to costs by Customer only if the Project is cost justified pursuant to Rate 120. Preliminarily,

   [ ] The Company has determined that the Project is cost justified. Montana-Dakota agrees to contact Customer if this should change after any cost true up set forth herin. Customer cost participation shall be required if the Project is not cost justified

   [X] The Company has determined that the Project is not cost justified. Customer shall pay to Montana-Dakota the required cost participation for the Project, in the sum of $92,228 (the "Cost Participation"), to be paid as follows:

   Purchase Order #_____. Payment shall be made by Customer to Company within forty-five (45) days of the invoice date. The Cost Participation shall be made prior to the start of Construction

3. **Cost True-Up.** The costs presented herin are the estimated cost for the Project and shall be subject to an actual cost true-up as provided in Rate 120. The true-up may result in an additional charge or refund to the Customer.

4. **Recalculation of the MAI**. This Paragraph 4 shall only apply if the Company has made the determination that the Project is not cost justified in Paragraph 2. The estimated MAI is only provided for reference and Customer's actual MAI will be determined based on the following:
   a. For non-residential customers, Customer's actual usage during the five (5) year period from the Project's in-service date; and
   b. Whether additional customers have connected to main installed as part of the Project. Montana-Dakota shall, at the end of each of the first five annual periods from the in-service date of the Project, determine if any additional customers have connected to the Project. Montana-Dakota will refund the original Customer that executed this Agreement the net allowable investment, as shown in the Maximum Allowable Investment Calculation, for each additional service point initiated during the five (5) year period following the in-service date of the Project.

   "In-service date" shall be the date Company completes construction of the Project. Customer may be entitled to a refund in the event actual MAI is greater than estimated MAI; however, if actual MAI is less than estimated MAI, Customer shall be required to pay an additional sum to make up the difference. The timing of any such refund or billing for such payment shall be in Montana□ Dakota's sole discretion. No refund will be made after five (5) years from the in-service date of the Project and total refund amount shall not exceed the Cost Participation.

5. **Cancellation**. Montana-Dakota reserves the right to cancel this Agreement if the Applicant defers construction for more than six (6) months from the date of this Agreement or has not prepared the locations where the Project is to be constructed to a condition sufficient for Montana-Dakota to begin construction within six (6) months of the date of this Agreement. If the Agreement is cancelled, Company will refund any deposit made by Customer, less any costs incurred by the Company related to the Project, and, thereafter, all parties shall be relieved from any and all further liability in connection with this Agreement.

6. **Title**. All equipment installed under the terms of this Agreement shall at all times be and remain the sole property of Company

7. **Additional Terms.** The following additional terms and conditions shall apply to Montana-Dakota's construction of the Project:

8. **Incorporated Documents.** The following documents are attached hereto, and incorporated herein, as part of the Agreement:
   a. Customer Application for Gas Service;
   b. Construction Cost Summary;
   c. Maximum Allowable Investment Calculation;
   d. Map of Project; and
   e. https://www.montana-dakota.com/rates-services/rates-tariffs/. In the event of any conflict, the language of Rate 120 shall control

9. **Future Service.** This Agreement does not include the provision of natural gas service. Natural gas service will be provided in accordance with Montana-Dakota's applicable tariffs on file with the North Dakota Public Service Commission. Company reserves the right to charge Customer the entire cost of the Project if Customer has not initiated service within twelve (12) months of the date of installation.

10. **Miscellaneous.** This Agreement contains the entire agreement of the parties and may be changed only by an instrument in writing executed by both parties. This Agreement shall be binding upon and inure to the benefit of the parties, their respective successors, and assigns; but the assignment of this Agreement by either party shall not relieve such party, without the written consent of the other, from any of the obligations undertaken by this Agreement

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year last written below

Customer Signature	Date	Company Signature	Date
Customer Printed Name		Company Printed Name	

Construction Cost Summary

Project Summary Information

CSR #:	**SR 46910, 47044, 47045, 47046, 47048, 4**
Project Name:	**1219 BURDICK EXPY E ZOO EXPANSIC**
Town:	**MINOT**
Location:	**1219 BURDICK EXPY E, MINOT ND 587**
Developer:	**ACKERMAN ESTVOLD**
Total Number of Residential Lots:	**0**
Total Number of Commercial Lots:	**5**
Primary Customer Contact:	**AARON FORNSHELL**
Phone number:	**701-837-8737**
Date Cost Estimate Prepared:	**8/25/2026**

Main Installation Cost Summary

Description		Cost
Construction Labor - Main Installation	$	-
Construction Equipment - Main Installation	$	-
Material - Gas Mains	$	8,375.82
Contractor Costs - Trenching & Boring	$	56,710.00
Other Project Costs	$	5,100.00
Contingency	$	-
Main Installation Cost	$	70,186
Main ES & GA	$	13,855
Total Cost of Main Installation	**$**	**84,041**

Cost per Service Line

Estimated Cost Per Service Line	$	4,483.80
Service Line Cost with ES & GA	$	5,369.00

Notes and Other Information

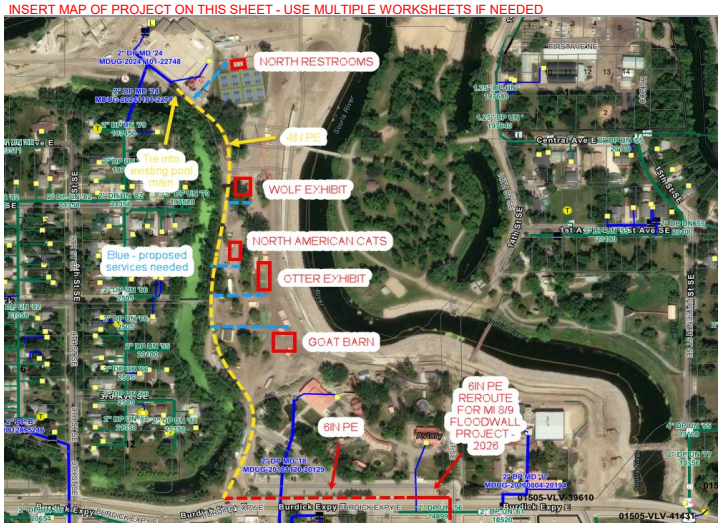
The costs presented herein are the estimated cost for the Project and may be subject to an actual cost true-up as provided in Rate 120, and in Company's discretion for all projects greater than $100,000. The true-up may result in an additional charge or refund to Customer.

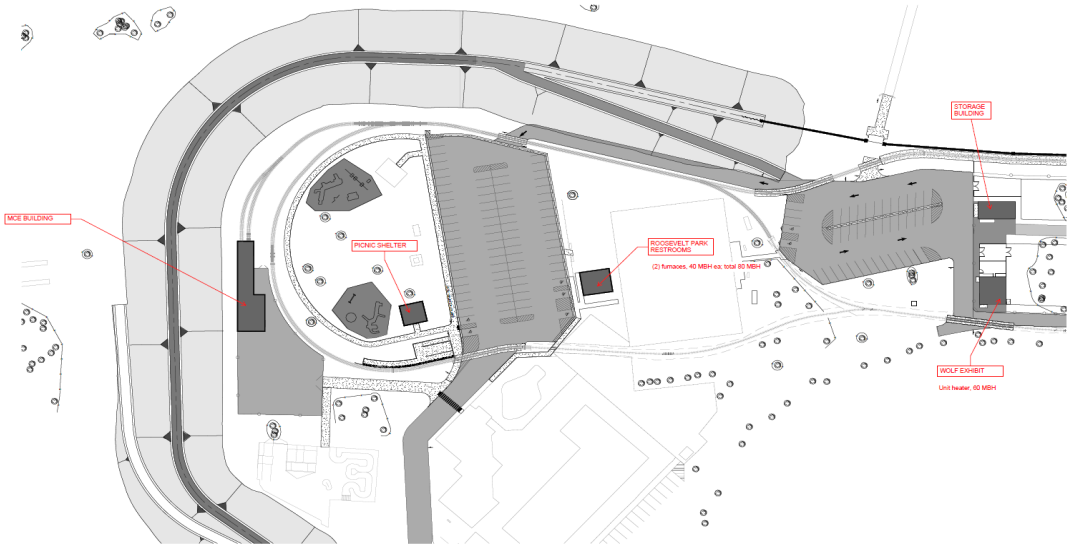
Estimate cost per service line is $4,483.90 x 5 Services is $22,419.00.

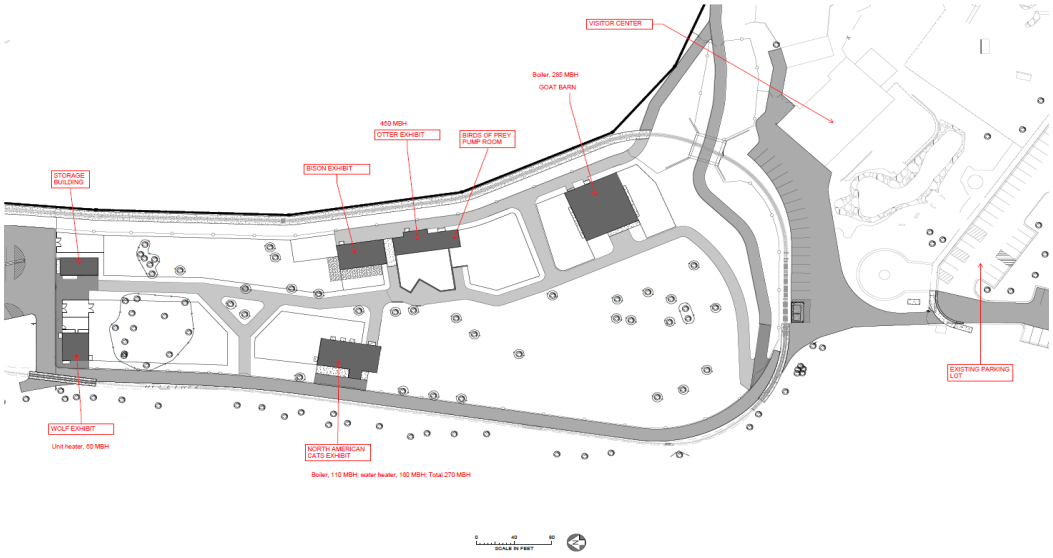
The Total cost for all service lines is reflected on the Firm General MAI Page.

Total Cost = $84,041(main) + $22,419.00(svcs) + $18,280 (ES&GA) - $18,657.00(Credit)
= $92,228

INSERT MAP OF PROJECT ON THIS SHEET - USE MULTIPLE WORKSHEETS IF NEEDED







MONTANA-DAKOTA UTILITIES CO.
MAXIMUM ALLOWABLE INVESMENT CALCULATION
NORTH DAKOTA

CSR #:	CSR 46910, 4	**RATE 70 & 74 - FIRM GENERAL and FIRM CONTRACTED SERVICE**	
Project Name:	BURDICK EXPY E ZOO EXPAI	**Prepared By:**	Sam Haugen
Location:	BURDICK EXPY E, MINOT ND	**Date MAI Prepared:**	08/25/26
Does project have multiple meters/service line?	no	**If multiple meters how many service lines are being installed?**	

Estimated Customers			**Estimated Volume**		
Total Estimated 5th Year Customers	<500 CFH	5	**Total 5th Year annual Usage (DK)**	<500 CFH	501.51
	>500 CFH	0		>500 CFH	0
			Total 5th year annual Distribution Demand DK (Rate 74 Only)		0
Total Basic Service Charge Revenue		$ 1,606.00	**Total Distribution Delivery Revenue**		$ 694.09
	Total Estimated Revenue		$ 2,300.09		

Estimated Costs			**Maximum Allowable Investment (MAI)**		
			Total Estimated Revenue divided by LARR.		
Main Installation Cost		$ 70,186	*Where LARR is Levealized Annual Revenue Requirement*		
Service Line Installation Costs		$ 22,419			
ES & GA	*19.74%*	$ 18,280	Current LARR	*12.328%*	
Total Estimated Project Cost		$ 110,885	**Maximum Allowable Investment**		$ 18,657

Customer Required Contribution				
Pre-Tax Contribution Required		$ 92,228	*Cost per Customer*	$ 18,446
Tax Gross-up	*15.05%*	$ -		
Contribution Required		$ 92,228	*Cost per Total Lots Available*	$ 18,445.60

Tax Gross-up is required on all contributions of $100,000 and over

Notes and Other Information

Montana-Dakota Utilities Co.
North Dakota Customer Gas Service Extension Agreement

THIS AGREEMENT, made and entered into this 25 day of August , 2026 by and between MONTANA - DAKOTA UTILITIES CO., hereafter called "Montana-Dakota" and SOURIS RIVER JOINT WATER RESOURCE BOARD herein called "Customer".

WHEREAS, Customer has requested a natural gas extension, herafter referred to as the "Project" to be constructed in accordance with Montana-Dakota's Gas Service Extension Policy, hereafter called "Rate 120", as described below:
1219 BURDICK EXPY E, MINOT ND 58701

WHEREAS, the Project will necessitate the construction by Montana-Dakota of a gas main extension and the installation of necessary facilities. NOW, THEREFORE, in consideration of the mutual covenants herein contained, it is hereby agreed as follows:

1. **Project**. Company shall construct and install gas mains and facilities for the Project, in accordance with its Gas Service Extension Policy Rate 120 ("Rate 120"). "Project" as used herin shall include gas main extension(s), valves, service line(s), regulators, meters, any required payments made by the Company to the transmission pipeline company to accommodate the extension(s), any permits required to construct the extension, and all other costs up to, and including the riser.

2. **Cost Contribution**. The estimated Maximum Allowable Investment (MAI) for the Project is $18,657 . Company shall complete the Project without a contribution to costs by Customer only if the Project is cost justified pursuant to Rate 120. Preliminarily,

   [ ] The Company has determined that the Project is cost justified. Montana-Dakota agrees to contact Customer if this should change after any cost true up set forth herin. Customer cost participation shall be required if the Project is not cost justified

   [X] The Company has determined that the Project is not cost justified. Customer shall pay to Montana-Dakota the required cost participation for the Project, in the sum of $92,228 (the "Cost Participation"), to be paid as follows:

   Purchase Order #_____. Payment shall be made by Customer to Company within forty-five (45) days of the invoice date. The Cost Participation shall be made prior to the start of Construction

3. **Cost True-Up.** The costs presented herin are the estimated cost for the Project and shall be subject to an actual cost true-up as provided in Rate 120. The true-up may result in an additional charge or refund to the Customer.

4. **Recalculation of the MAI**. This Paragraph 4 shall only apply if the Company has made the determination that the Project is not cost justified in Paragraph 2. The estimated MAI is only provided for reference and Customer's actual MAI will be determined based on the following:
   a. For non-residential customers, Customer's actual usage during the five (5) year period from the Project's in-service date; and
   b. Whether additional customers have connected to main installed as part of the Project. Montana-Dakota shall, at the end of each of the first five annual periods from the in-service date of the Project, determine if any additional customers have connected to the Project. Montana-Dakota will refund the original Customer that executed this Agreement the net allowable investment, as shown in the Maximum Allowable Investment Calculation, for each additional service point initiated during the five (5) year period following the in-service date of the Project.

   "In-service date" shall be the date Company completes construction of the Project. Customer may be entitled to a refund in the event actual MAI is greater than estimated MAI; however, if actual MAI is less than estimated MAI, Customer shall be required to pay an additional sum to make up the difference. The timing of any such refund or billing for such payment shall be in Montana□ Dakota's sole discretion. No refund will be made after five (5) years from the in-service date of the Project and total refund amount shall not exceed the Cost Participation.

5. **Cancellation**. Montana-Dakota reserves the right to cancel this Agreement if the Applicant defers construction for more than six (6) months from the date of this Agreement or has not prepared the locations where the Project is to be constructed to a condition sufficient for Montana-Dakota to begin construction within six (6) months of the date of this Agreement. If the Agreement is cancelled, Company will refund any deposit made by Customer, less any costs incurred by the Company related to the Project, and, thereafter, all parties shall be relieved from any and all further liability in connection with this Agreement.

6. **Title**. All equipment installed under the terms of this Agreement shall at all times be and remain the sole property of Company

7. **Additional Terms.** The following additional terms and conditions shall apply to Montana-Dakota's construction of the Project:

8. **Incorporated Documents.** The following documents are attached hereto, and incorporated herein, as part of the Agreement:
   a. Customer Application for Gas Service;
   b. Construction Cost Summary;
   c. Maximum Allowable Investment Calculation;
   d. Map of Project; and
   e. https://www.montana-dakota.com/rates-services/rates-tariffs/. In the event of any conflict, the language of Rate 120 shall control

9. **Future Service.** This Agreement does not include the provision of natural gas service. Natural gas service will be provided in accordance with Montana-Dakota's applicable tariffs on file with the North Dakota Public Service Commission. Company reserves the right to charge Customer the entire cost of the Project if Customer has not initiated service within twelve (12) months of the date of installation.

10. **Miscellaneous.** This Agreement contains the entire agreement of the parties and may be changed only by an instrument in writing executed by both parties. This Agreement shall be binding upon and inure to the benefit of the parties, their respective successors, and assigns; but the assignment of this Agreement by either party shall not relieve such party, without the written consent of the other, from any of the obligations undertaken by this Agreement

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year last written below

Customer Signature	Date	Company Signature	Date
Customer Printed Name		Company Printed Name	

Rural Program Update

Following this sheet is a memo summarizing the current work being completed by the Ackerman-Estvold Team.

AGENDA ITEM NO. 20

ACKERMAN ESTVOLD

MINOT, ND | FARGO, ND | WILLISTON, ND | BOISE, ID

1907 17th ST SE

MINOT, ND 58701

701.837.8737

WWW.ACKERMAN-ESTVOLD.COM

MEMORANDUM

To: Souris River Joint Board

From: Ackerman-Estvold

Date: November 2nd, 2026

Re: FARM-TW Update

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

1. Agreement documents have been drafted and will be sent this week to Dwyer Law Office, PLLC for review as projects move toward advertising for bid and for construction.
2. Design plans and estimates for the Gjellstad, Livedalen & Bailey, Falsen Township, Kongslie, and Anderson projects ready for final QC and mailing. The cost share splits for the Falsen Township and Kongslie/Anderson projects continue to undergo additional review.
3. The Espeseth project ready for submittal for Jurisdictional Determinations and/or Corps permitting/pre-construction notifications.
4. The Haman project is ready to move forward to finalizing bid documents.

Rural Bridges

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

PROJECT STATUS REPORT

PROJECT INFORMATION

REPORT DATE	PROJECT NAME	PREPARED BY
October 28, 2026	MOUSE RIVER ENHANCED FLOOD PROTECTION PROJECT (MREFPP)	Luke Rogers, PE

STATUS SUMMARY

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

VELVA VE-1 BRIDGE REPLACEMENT

CONSTRUCTION

- Traffic was switched to Phase 2 on October 19. Traffic is now running on the new half of the bridge.
- Utility and conduit relocation work began on the west half of the project
- The west half of the bridge will be demolished beginning in November.

MOUSE RIVER PARK RC-1 BRIDGE REPLACEMENT

CONSTRUCTION

- The new bridge is open to traffic
- Removals of the existing culvert and final grading are on going.
- Work is anticipated to be complete in November.

State and Local Funding Update

AGENDA ITEM NO. 22

Upcoming Meetings

The following are upcoming SRJB related meetings/events:

November 5, 2026	**4:00 PM**	**SRJB Regular Meeting (Minot, ND)**
November 10, 2026	**9:00 AM**	**Phase RC-1 Construction Meeting (Minot, ND)**
November 11, 2026	**10:00 AM**	**Phase VE-1 Construction Meeting (Minot, ND)**
November 11, 2026	**2:00 PM**	**Phase MI-7G/I/J Construction Meeting (Minot, ND)**
November 17, 2026	**9:00 AM**	**Phase RC-1 Construction Meeting (Minot, ND)**
November 17, 2026	**1:00 PM**	**Phase MI-6B Construction Meeting (Minot, ND)**
November 18, 2026	**10:00 AM**	**Phase VE-1 Construction Meeting (Minot, ND)**
November 18, 2026	**2:00 PM**	**Phase MI-7E Construction Meeting (Minot, ND)**
November 24, 2026	**9:00 AM**	**Phase RC-1 Construction Meeting (Minot, ND)**
November 25, 2026	**10:00 AM**	**Phase VE-1 Construction Meeting (Minot, ND)**
November 25, 2026	**2:00 PM**	**Phase MI-7G/I/J Construction Meeting (Minot, ND)**
December 1, 2026	**9:00 AM**	**Phase RC-1 Construction Meeting (Minot, ND)**
December 2, 2026	**10:00 AM**	**Phase VE-1 Construction Meeting (Minot, ND)**
December 2, 2026	**2:00 PM**	**Phase MI-7E Construction Meeting (Minot, ND)**
December 8, 2026	**9:00 AM**	**Phase RC-1 Construction Meeting (Minot, ND)**
December 9, 2026	**10:00 AM**	**Phase VE-1 Construction Meeting (Minot, ND)**
December 9, 2026	**2:00 PM**	**Phase MI-7G/I/J Construction Meeting (Minot, ND)**
December 10, 2026	**12:00 PM**	**SRJB Special Meeting (Bismarck, ND)**

Personal Appearances

AGENDA ITEM NO. 24

Other Business

AGENDA ITEM NO. 25