



## Special Meeting

Date: January 16, 2024  
 Time: 4:00 PM  
 Location: Teleconference / Teams Meeting

Website for Web Meeting:

[https://teams.microsoft.com/l/meetup-join/19%3ameeting\\_MDAzYzVkZDIhZWVhZDk0MTYwLTg4ZDctNWJlMGFINzIzMGNh%40thread.v2/0?context=%7b%22Tid%22%3a%227ed8f723-3228-46c3-8389-6049f3e88d68%22%2c%22Oid%22%3a%22a71411a7-bf88-41a9-a6b2-5beae3f6e14b%22%7d](https://teams.microsoft.com/l/meetup-join/19%3ameeting_MDAzYzVkZDIhZWVhZDk0MTYwLTg4ZDctNWJlMGFINzIzMGNh%40thread.v2/0?context=%7b%22Tid%22%3a%227ed8f723-3228-46c3-8389-6049f3e88d68%22%2c%22Oid%22%3a%22a71411a7-bf88-41a9-a6b2-5beae3f6e14b%22%7d)

Call-in Number: (Toll) 1-701-997-5045  
 (Toll-Free) 1-833-526-0201  
 Meeting ID: 241 314 241 921  
 Passcode: hd93gh  
 Phone Conference ID: 939 812 250#

### Agenda:

1. Call to Order
2. Engineering Contract Amendments
  - a. Phase MI-7 – Barr Engineering Services
3. Approve Bills
4. Phase MI-5 Update
  - a. MI-5A Change Order No. 12
5. Adjourn

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Next Meeting: 4:00 PM, February 1, 2024 Room 203- Minot Auditorium

**Engineering Contract Amendments****2a. Barr Engineering – Phase MI-7**

Following this sheet is the proposed contract amendment for Barr Engineering related to engineering services during construction of Phase MI-7. This amendment is to include submittal reviews and updates, construction administration, observation, surveying, and documentation, project administration and support, public outreach, and material testing. This scope assumes the entire MI-7 project is constructed with up to three separate bid packages.

The following action is recommended:

***Approve Task Order No. 18 with Barr Engineering in an amount not to exceed \$7,064,000.00 and authorize the chairman to sign the agreement.***

**Task Order No. 18****MREFPP Phase MI-7 Roosevelt Park & Zoo Engineering Services During Construction****Applicable to Agreement Dated May 6, 2014****between:**

**Barr Engineering Co. (Barr)**  
**234 W. Century Ave.**  
**Bismarck, ND 58503**

**Souris River Joint Board (Owner)**  
**PO Box 5005**  
**Minot, ND 58702**

**Designated Representative:**

Jason Westbrook, Principal in Charge

**Designated Representative:**

David Ashley, Chairman

**I. Scope Language**

The Barr Team (consisting of Barr Engineering Company, Ackerman Estvold, and Ackerman Surveying) has defined the requested scope of work, project schedule, and anticipated budget for Engineering Services during Construction for Phase MI-7 Roosevelt Park & Zoo of the Mouse River Enhanced Flood Protection Project (MREFPP) (Figure 1). The scope includes submittal reviews and updates; construction administration, observation, surveying, and documentation; project administration and support; public outreach; and material testing as part of Phase MI-7 construction. This scope assumes the entire MI-7 segment is constructed with up to three separate bid packages. This scope assumes a Task Order budget and construction schedule as summarized in Sections II and III respectively.

**Task 1 – Submittals, RFIs, Memos and Updates*****Subtask 1.1. RFIs and Submittals***

The Barr team will review Requests for Information (RFI) and Submittals provided by the Contractor. The engineer's review of submittals will cover general conformity of the data relative to the specifications and contract documents. This scope includes up to 125 RFIs and 1,250 Submittals required for review.

***Subtask 1.3. Field Orders***

Field Orders developed by the engineer will be used to direct and document field revisions to permanent construction. This Task Order includes developing, submitting, and documenting these field orders. This scope includes up to 10 Field Orders.

***Subtask 1.4. Drawing and Project Manual Updates***

Drawing and Specification updates consist of providing updates to Construction Drawings and Project Manual during project construction in response to project modifications. Updates will be sequentially numbered and drawings will be provided to the Owner, City, Prime Contractor and Engineering Team. This scope includes up to 40 combined drawing and specification updates.

### Task 1 Final Deliverables:

- RFIs, Submittals, Field Orders will be included in Construction Documentation Report (CDR) (see Subtask 5.2)

## **Task 2 – Construction Administration**

### ***Subtask 2.0 Bidding and Award Services***

The Barr team will provide assistance to the City/SRJB during the bidding period including responding to questions from bidders, issuing addenda, participating in the pre-bid conference, compiling and reviewing bid summaries, and assisting the City/SRJB in a recommendation for award. This task order assumes up to three separate bid packages – a tree removal package, a flood risk reduction feature package, and a zoo structure package.

### ***Subtask 2.1 Payment Applications***

The Barr team will review construction payment applications from the Contractor as work progresses for the project. Barr will develop an independent working document to verify and summarize quantities, total project cost, retainage, contract change orders and individual payment applications. Coordination is anticipated with the Contractor to make changes and revisions prior to final formal submittal to the SRJB for Board consideration. This scope includes processing up to 50 Payment Applications and three separate contracts.

### ***Subtask 2.2 – Construction Change Order Preparation***

Construction activities not included in the Construction Documents will be formally added to the overall Construction Contract through the development of a change order. Barr, in conjunction with the Contractor, will develop the change order document and submit to the Owner for review and consideration. This scope includes processing up to 20 Change Orders.

### ***Subtask 2.3 – Deviations and Non-conformance***

Construction Contractor work that is determined to be out of conformance with the Plans and Specifications will be documented in a Non-Conformance Report (NCR) or Construction Deviation Report (CDR) to the Contractor. The report will describe the nature of the nonconformance and required corrective action. The Resident Project Representative (RPR) will keep a logbook of NCRs and CDRs and number the reports sequentially. The RPR is responsible for documenting any nonconformance and providing the information to the Contractor. This scope includes up to a total of 3 combined Deviations and Non-conformance Reports might be needed over the duration of construction.

### ***Subtask 2.4 – Material Testing Review and Tracking***

Barr will review material testing reports provided by the Owner and Contractor for conformance with the Construction Documents. Material testing results that are not in conformance with the Construction Documents will be identified and noted to the Owner and Contractor. Testing results for all aspects of the work will be documented and summarized for the Construction Documentation Report (CDR). This scope includes up to 200 hours for review and tracking related to testing.



### **Subtask 2.5 – Web-based Construction Management Site**

Procore© Technologies, Inc. web-based Construction Project Management tool will be used to manage construction documentation including photos, submittals, RFIs, change orders, meeting minutes and other construction support information. Subscription with Procore© and site access will be provided and managed by Barr. For budgeting purposes, it is understood that the Procore© subscription will be active May 2024 through December 2026. Subscription cost is based on an Annual Construction Volume (ACV) which is the aggregate dollar value of the construction work per year specific to MI-7 and includes Project Management Pro and Additional Professional Services modules. Barr has allotted budget to include setup coordination, site management and ongoing maintenance as a part of this task. Daily uploading and document filing is included within the budget of other tasks within this scope of services.

### **Subtask 2.6 – Project Funding Tracking**

Barr assumes coordination, tracking and allocation of monetary project funding for the construction of Phase MI-7 will be completed by others. We will provide status of project schedule, percent completion and payment applications as requested to support funding tracking by others. This scope allocates up to 60 hours to funding tracking.

### **Subtask 2.7 – Project Management & Coordination**

Management and coordination of overall project including both Contractor and Project Team communication involving scheduling, sequencing, emails, phone calls, miscellaneous meetings, coordination with stakeholders (Zoo, Parks), and other MREFPP Phases as necessary. Individuals responsible for overall project management and coordination includes the Engineer of Record (EOR) and Construction Project Manager (CPM) with support from Designers of Record (DOR). The following section establishes the project team roles and responsibilities during construction.

- Engineer of Record (EOR) refers to the specific individual responsible for the initial design work. The EOR is Jason Westbrook, Barr Engineering Co.

The EOR is the overall engineer in charge of the project. The design work was prepared under the direct supervision of the EOR. During construction this same individual will continue to have direct oversight of technical reviews and evaluations of the engineering work, monitoring construction conditions, design changes, and review and certification of the completed work.

- Construction Project Manager (CPM) will provide the day-to-day oversight and direction to the field and office teams, participate in regular project review meetings, identify problem areas and confirm corrective actions are initiated, assist in preparing weekly and monthly construction progress reports, monitor and evaluate contractor performance, monitor and evaluate Field and Office team performance, inform and advise the Owner's Representative Team of progress, issues, and schedule. The CPM will also coordinate with RPR to track and monitor progress on submittals and contractor RFI's. The CPM is Patrick Brockamp.
- Designers of Record (DOR) refers to the specific individuals responsible for the design and preparation of plans, specifications, and design report.

During construction, the DOR are responsible for providing engineering support, including review of shop drawings and material certificates; review and approval of technical submittals, concrete and grout mix designs; evaluation of changed conditions, design changes and construction

deviations; interpretation of drawings and specifications; resolution of engineering issues; review of as-built drawings; and final project certification.

The DOR will be available daily by telephone and electronic mail to provide engineering support during construction activities, and will visit the site as needed during critical aspects of the work. The DOR report directly to the CPM.

#### Task 2 Final Deliverables:

- Payment Applications
- Change Orders
- CDRs, NCRs and Material Testing will be included in Construction Documentation Report (CDR) (see Subtask 5.2)

## **Task 3 – Construction Observation**

### **Subtask 3.1. Resident Project Representative**

The Resident Project Representative (RPR) refers to the *individual* responsible for daily oversight and documentation of the Contractor's construction work.

In addition to observation, monitoring, and documentation of the construction, the RPR is also responsible for attending the weekly construction meeting, reviewing Contractor submittals, performing quality control inspections, communicating progress to the Engineer, coordinating testing, preparing daily documentation reports, evaluating compliance of the work with Project Manual, and assistance with assembling the final construction report.

The RPR will be on site each day during construction to observe and record Contractor activities, and to ensure that the Contractor complies with the Contract Drawings and Project Manual in all aspects of construction. The RPR will develop daily progress reports to document construction progress. This scope includes a lead RPR performing 20 hours of work per week for a duration of 139 weeks and assistant RPR performing 40 hours of work per week for a duration of 139 weeks (May 2024 through December 2026).

### **Subtask 3.2. Engineer of Record Construction Observation**

Engineers of Record (EOR) will visit the project site at intervals appropriate to the various stages of construction as the Barr Team deems necessary to observe, as an experienced and qualified design professional, the progress and quality of the various aspects of Contractor(s)' work. The following disciplines are anticipated; but not limited, to perform site observation of the project elements listed during specific construction:

- Geotechnical – seepage cutoff wall, levee construction, floodwall and structure subgrade, and miscellaneous earthwork (500 hours)
- Civil - general grading, levee, temporary erosion control, erosion protection, utilities, toe drain pipe, zoo site work, magic city express railroad, trails, parking lots, and street construction (300 hours)
- Structural – floodwall, closure structure, sheet pile, buildings (250 hours)
- Architectural – buildings, zoo exhibits. Anticipate weekly construction meeting attendance and weekly site visits during active exhibit construction (200 hours)
- Mechanical – buildings, zoo exhibits (80 hours)
- Electrical – buildings, zoo exhibits, floodwall lighting (80 hours)

- Landscape – construction progress site visits at mid-construction and final construction (16 hours)

Disciplines will develop daily progress reports to document construction observation after site visits.

### **Subtask 3.3. Monthly Progress Reports**

The RPR will develop monthly progress reports to document construction progress. Reports will also be developed during specific discipline construction observation. These reports will be used to update the SRJB and City regarding the status of construction. This scope assumes 36 months of active construction and reporting.

### **Subtask 3.4. Construction Photo Management**

The RPR will be responsible for photographic documentation of the work during site observation. Construction photo management is critical to document and record the construction. Photo management includes GIS support, file organization, time and date stamping, categorizing and accessibility to construction team for review of specific elements of the work. The photo library will be continually updated throughout the duration of the project construction.

### **Subtask 3.5. Startup and Commissioning**

Start up and commissioning is required for the following project elements:

- North American Zoo Exhibits and modified Existing Zoo Exhibits (Total of 14)
- Pedestrian Closure Structure
- Magic City Express Railroad (MCERR)

This task includes coordinating the startup and commissioning of exhibits, pedestrian closure structure and MCERR. Specific Barr construction staff including mechanical, electrical, structural and other field service personnel may be required on site to observe and record visual inspections prior to initializing equipment. Barr will coordinate with Contractor provided factory-authorized startup engineers or technicians who will place the equipment in service, enter setpoints and parameters, and verify proper operation of features and functions. Barr will oversee the Contractor's completion of startup reports and verify that training has been provided to Owner's personnel on operation and maintenance of the equipment. This scope includes up to 480 hours associated with startup and commissioning.

#### **Task 3 Final Deliverables:**

- Monthly Progress Reports
- Final documents will be included in Construction Documentation Report (CDR) (see Subtask 5.2)

## **Task 4 – Construction Surveying**

### **Subtask 4.1. Benchmarks and Control**

The Barr team will establish initial benchmark elevations and horizontal control for construction of Phase MI-7 in the following datum;

**Horizontal Datum:** North Dakota State Plane, North Zone, U.S. feet, NAD83

**Vertical Datum:** NAVD88

Benchmarks shall be established along the entire levee alignment in locations that are unlikely to be disturbed during construction, but that are readily accessible from along the levee alignment. Benchmarks will be used to establish reliable horizontal and vertical control for construction layout and quality control for demolition and construction activities. Benchmarks shall be established at 500-foot intervals and will consist of Second Order Class I survey for horizontal control, and Second Order Class II survey for vertical control.

Monument/Control points shall consist of 0.75-inch minimum diameter, 4-foot long steel reinforcing bar embedded in 8-inch minimum diameter, 4-foot deep concrete. Concrete shall be finished flush with surrounding ground. Steel reinforcing bar shall be set 0.5-inches above finished concrete surface. After concrete has set up, top surface of the reinforcing bar shall be marked with a punch or cross hair. The top surface and mark shall be used as the control point for horizontal and control. A steel fence post shall be placed within 2 feet of each control point to mark the point location. A total of 5 monument/control points will be set throughout the project.

Benchmarks and Control disturbed during construction will be replaced at the Contractor's expense.

### ***Subtask 4.2. Field Staking***

Field staking is defined in the Project Manual Section 01 11 00 - 1.11.D Summary of Work. The following summarizes field staking included in this scope of work.

- Survey Control: Northing, easting, and elevation of up to 10 survey locations selected by Contractor.
- Demolition Staking: Identify structures to be abandoned, removed, or relocated.
- Removal Areas: Stake or paint location and perimeter. Includes pavement, utilities, clearing, and levee demolition.
- Staging Areas: Stake staging areas at each vertex and at 100-foot intervals.
- Construction Limits: Stake construction limits at each vertex and at 200-foot intervals.
- Erosion and Sediment Control: Location of silt fencing, sediment control logs, sedimentation basins, rock filter dikes, and diversion berms.
- Levee: Stake reference line and exploration trench at 100-foot intervals for levee fill. Includes staking of levee correction limits.
- Floodwall: Stake line and grade at 15-foot intervals, at alignment changes, column locations, expansion joints and at each end. Each location will be staked with two offsets.
- Levee Ramps: Stake reference line at 100-foot interval and blue top subgrade prior to placing aggregate, pavement, or turf.
- Culverts, Sanitary Sewer, Watermain, Storm Sewer, and other Underground Conduits: Stake line and grade at 25-foot intervals and at each end. Each structure or valve will be staked with two offsets.
- Interceptor Ditches: Stake reference line at 100-foot intervals.
- Rock Riprap: Stake rock riprap reference line at 50-foot intervals.
- Streets, Curb & Gutter, Sidewalks, Driveways, and Paved surfaces: Stake line and grade at 50-foot intervals.
- Wetlands: Stake wetland area perimeters at each vertex and at 100-foot intervals.
- Chain Barriers and Fences: Stake line and end or gate posts.
- Signs: Location.
- Landscaping: Location.
- Seepage Cut-off Wall: Stake line and grade at 25-foot intervals and at each end with two offsets.

- Floodwall Toe-Drain: Stake line and grade every 50-foot interval and at each end. Each structure will be staked with two offsets.
- Exploration trench staked for alignment at 50-foot intervals and at each end.
- Mass Grading Areas: Stake 100-foot grid.
- Real Estate Right-of-Way Posts: Location.
- Lighting: Location.
- Borrow Site: Stake boundary at 100-foot intervals.
- Clearing and Grubbing: Stake boundary at 100-foot intervals.
- Park and Zoo Monuments/Exhibits/Buildings: Stake building corners with 2 offsets.
- Magic City Express Railroad: Stake line and grade at 30-foot intervals with one offset.
- Retaining Wall: Stake line and grade at 10-foot intervals, at alignment changes and at each end. Each location will be staked with two offsets.
- Pre-consolidation: Stake perimeter and grade with offsets.
- Project signage installation

#### **Subtask 4.3. Construction Record Survey**

A record survey will include a topographic and feature survey of the completed work within the construction limits. The following lists record survey work included in this scope.

- Levee Crest As-built - (1) Initial survey of as constructed levee toe and crest elevations prior to topsoil placement, (2) follow-up survey of corrected areas, and (3) final as-built.
- Levee Ramps
- Floodwall – footings, top of wall, sheet pile
- Watermain and Services - valves, service curb stops, and hydrants
- Sanitary Sewer – inverts, manholes, valves
- Storm Sewer - inverts, manholes, and flared end sections
- Toe Drain – inverts and cleanouts
- Riprap extents
- Seepage Cutoff Wall – horizontal and vertical alignment
- Buildings – finished floor elevations, corners, drains, services, utilities
- Magic City Express – rail alignments and profile, tunnel

#### **Subtask 4.4. Post Construction Monumentation**

At the completion of the project, the survey task will include final project monumentation for control and real estate. The survey will also include locating right of way posts which will visually delineate the flood risk management corridor.

- Project Control Monumentation - It is assumed for this scope that 5 project monuments in total will be established along the levee alignment. All monuments for the project will be set as either a 2" brass cap set in a concrete base or 1" diameter x 4 ft length driven rebar. A sequential number sequence and identifier ID will be used to stamp and tag established monuments in the field. Each monument will be marked with a 6' steel fence post with a plastic "Survey Marker" sign and an aluminum tag that has the point number, northing, easting and elevation stamped onto it. Monument ID numbers and elevations will also be stamped on each brass cap.
- Real Estate Monumentation - It is assumed for this scope that 50 real estate monuments will be surveyed to define the project right of way. Monuments will be set at 1" diameter driven metal rods with a cap for identification.
- Levee System Right of Way Posts/Signs - It is assumed for this scope that approximately 25 right of way post markers will be installed for the project. Signs and posts will be provided by the

Owner. A plan will be developed for Owner review and comment prior to survey staking for installation by the Contractor.

#### Task 4 Final Deliverables:

- Survey notes for inclusion in FCR
- Record survey
- Installed signs

## **Task 5 – Construction Documentation**

### ***Subtask 5.1. Project Closeout and Acceptance***

Coordinate with Contractor to complete project closeout including:

- Gathering record documents as required to be completed by the Contractor such as O&M manuals for installed equipment
- Guarantees and Warranties
- Final Submittals
- Punchlist development and final walkthrough
- Final quantities and payment application

This scope includes up to 400 hours associated with project closeout and acceptance.

### ***Subtask 5.2. Construction Documentation Report***

The Construction Documentation Report will contain documentation of the construction for Phase MI-7. The report is necessary for Federal Emergency Management Agency (FEMA) 44 CFR 65.10 compliance and US Army Corps of Engineers (USACE) construction documentation. The report will include the following main sections:

- Construction Methods for specific project elements
- Testing and Quality Control
- Construction Deviations
- Outstanding Construction

Appendices to the report will include the following data and information:

- Record Construction and Real Estate Drawings
- Construction Photos
- Daily Construction Reports
- Technical Submittals from Contractor
- Requests for Information from Contractor
- Engineer Field Memorandum
- Cultural Resource Monitoring Report
- Survey Data
- Sponsor Transmittal Form Response to USACE Inspection
- Material Testing
- Construction Deviations and Work Stop Orders

This scope allots up to 240 hours to develop the Construction Documentation Report.

### **Subtask 5.3. Red-line and Record Drawings**

Red-Line Drawings are markups of hard copy Issue for Construction drawings (full-size 22"x34" drawings), completed by the RPR and kept in the construction field office. The red-line drawings identify construction changes not reflected in the Issue for Construction drawing set. The Red-Line Drawings are used by the Engineer of Record to develop the Record Drawings upon completion of construction.

Record drawings will be developed as a final as-built construction drawing set to be included in the Construction Documentation Report (CDR). This scope includes up to 240 hours to manage the red-line drawings and development the record drawings.

### **Subtask 5.4. Preliminary FEMA Accreditation**

FEMA accreditation for the overall MREFPP flood risk management system will be pursued as part of a future contract upon completion of the levee system. This scope of work therefore assumes that only Phase MI-7 will be completed at this time and FEMA accreditation documents will not be formally completed until complete levee systems are finished.

The Barr Team has included in this scope of work, development of Preliminary FEMA accreditation documents and reporting specific to Phase MI-7 for future FEMA accreditation of the overall flood risk management system. It is advantageous to complete elements of the FEMA accreditation process as work is completed for each Phase of the overall MREFPP to capitalize on prevalent information from recent construction activities. These documents will be developed to comply with current (2017) requirements of the Code of Federal Regulations, Title 44, Section 65.10 (44CFR 65.10). This scope of work includes the following related to FEMA accreditation for Phase MI-7.

- Draft FEMA Accreditation Report with FEMA Submission Forms
- Basis of Design Report including Construction Addendums
- Top of Levee - As-built Plan and Profile
- Construction Documentation Report (see Subtask 5.2)
- Operation and Maintenance Manual (see Subtask 5.5)

This scope includes *140 hours* for Preliminary FEMA Accreditation development.

### **Subtask 5.5. Operation & Maintenance Manual**

Barr will provide an Operation and Maintenance Plan (O&M Plan) for designed features in Phase MI-7 in accordance with USACE St. Paul District guidelines. This scope of work assume that only Phase MI-7 will be drafted at this time and that the final O&M Manual for the entire South Minot Levee System will not be formally completed until the all segments are finished. This proposal assumes development of an O&M Manual which generally follows an USACE St. Paul District preferred O&M Plan outline similar to the Milestone 1 manual and will include the following:

- Response Notification Guide
- Summary of Emergency Actions
- General Information
- Ordinary Inspections, Maintenance and Operations
- Inspections, Tests and Operations for an Impending Flood
- Operations During Floods
- Post Flood - Inspections, Tests and Operation

- Post Flood Report
- Repair, Replacement and Rehabilitation

Appendices to the report will include the following data and information:

- Record Construction and Real Estate Drawings
- Original Project Record Drawings
- Code of Federal Regulation
- Assurance of Local Cooperation
- Annual and Semiannual Report Forms
- Levee Owner's Manual for Non-Federal Flood Control Works
- Flood Fight Handbook
- Operational Guides for Pump Stations, Closures
- O&M Manuals from Products Installed
- Emergency Action Plan and Trigger Points

This scope includes up to 350 hours for O&M Manual development specific to Phase MI-7.

#### ***Subtask 5.6. Construction Documentation Submittals and Approvals***

Barr will coordinate submittal of the following construction documentation and acquire approvals from the USACE and Project Sponsor. It is assumed the documents will be submitted for initial review by the USACE and Project Sponsor, followed by a comment/response period, and ultimately final document submittal.

- Construction Documentation Report (CDR)
- O&M Manual

#### **Task 5 Final Deliverables:**

- Construction Documentation Report
- Preliminary FEMA Accreditation Document
- O&M Manual

### **Task 6 – Project Administration and Support**

The Barr team will lead the general project construction coordination efforts and includes the following subtasks:

#### ***Subtask 6.1. Initial Project Documents***

The Barr team will develop initial project documents required to manage the overall construction. The following documents are anticipated.

- Safe Work Plan (SWP)
- Construction Management Plan (CMP)
- Temporary Emergency Action Plan (TEAP)

This scope includes up to a total of 70 hours to develop initial Project Documents.



### ***Subtask 6.2. Weekly Construction Conference Call Meetings***

Weekly construction conference call meetings are included in this scope to coordinate the work with the Contractor, RPR, and Owner. Construction meetings are anticipated once per week during active construction (139 weeks).

### ***Subtask 6.3. SRJB, Park District and City Council Meetings***

SRJB and City Council meetings are included in this scope to provide updates on project schedule, construction progress and provide information regarding payment applications and change orders. This scope of work includes up to 2 meetings with the SRJB and up to 1 meeting with City Council and/or the Park District (2-hour meeting duration) per month during active construction (32 months).

### ***Subtask 6.4. Agency Meetings***

Meetings are included in this scope to provide information and updates to governing agencies such as the USACE, NDDOT, and DWR. This scope of work includes up to 10 meetings per year for 3 years.

### ***Subtask 6.5. Engineering Site Visits***

Engineering site visits by Principal in Charge (PIC) and Construction Project Manager (CPM) are anticipated to review project conditions and elements. This scope includes up to one (1) site visit per month total during active construction by either the PIC or CPM.

### ***Subtask 6.6. Project Schedule and Action Item List Updates***

The Barr Team will manage an ongoing project schedule throughout the duration of active construction (139 weeks) for project tracking, updates to the Board and Council and documentation.

A Project Action Item List (PAIL) will be managed during active construction (139 weeks) to track action items identified during Weekly Construction Conference Calls.

### ***Subtask 6.7. Permitting Coordination and Inspections***

Permitting coordination is anticipated during construction. The Barr Team will assist the Owner with permits as listed in the Project Manual Section 01 41 26 Permits. This scope allocates up to 100 hours for permitting coordination and inspections.

Inspections as required will be coordinated by the Barr Team and include applicable staff and personnel.

### ***Subtask 6.8. Barr Contract Administration***

Tasks relate to contract administration assumed for a duration of 44 months (November 2023 through June 2027) include the following:

- Project invoicing, budget tracking, workload projections, and contract amendments
- Invoices and tracking for overall project budget
- Identify and track "out of scope" items
- Track spending versus project progress
- Review filing, recording and data management

### **Task 6 Final Deliverables:**

- Agenda and Minutes
- Milestone Construction Schedule
- PAIL
- Initial Project Documents

## Task 7 – Public Outreach

Public outreach is a critical element of this project because of the numerous stakeholders including neighborhoods in the immediate area of the project Phase, residents upstream and downstream of the project, the Park District, park users, USACE, City of Minot, Ward County, local businesses, and franchise utilities. Accurate and timely information regarding the construction will be a necessary element to the success of the project. Public outreach will be provided by the Barr team in cooperation with the City of Minot and the SRJB. The Consultant will provide the following services:

- Lead the communications efforts for Phase MI-7 project segment to provide consistency in messaging and media to the public. The goal is to have one comprehensive message for public information regarding work on aspects of the Mouse River Enhanced Flood Protection Project.
- Maintain the project website ([www.mouseriverplan.com](http://www.mouseriverplan.com)), Facebook and Twitter accounts, as well as develop and issue press releases on behalf of the City of Minot and the SRJB.
- Develop communication with the public on project status during periods of active construction (32 months). This may include but is not limited to digital newsletters, mailings, press releases, interviews, or neighborhood meetings.
- Conduct and attend a public outreach meeting related to the construction at project start-up for the 2024, 2025 and 2026 construction season.
- Assist the City / SRJB in creating a database of stakeholders for the project including a mailing list of local property and business owners, community groups, government agencies, and associations affected by construction activities.
- Coordinate and provide support services to the City / SRJB for their regular public meetings.

### Task 7 Final Deliverables:

- Newsletters and Electronic Communications

## Task 8 – Materials Testing

The scope of services for materials testing includes material sampling, quality control verification, testing of materials, evaluating compliance of tested materials with the specified project design requirements, reporting of testing results, and testing documentation. Testing specifically included in this Task Order is defined in the Project Manual, Section 01 43 00 Quality Requirements - Summary of Field-Testing Requirements.

### Task 8 Final Deliverables:

- Testing Reports

## Task 9 – Zoo Structure Foundations

During the design of MI-7, final locations of the Zoo structures was in flux due to tree removals and late feedback received. This task includes site specific geotechnical investigations needed to design the foundations for each zoo structure. It is assumed that one geotechnical boring will be drilled for up to 14

structure locations. Sample collection and testing is also included. Barr will prepare a report and foundation recommendation for each proposed building. It is assumed that the investigation will verify what has been designed is sufficient. If design changes are required, changes will be handled via contract amendment.

#### Task 9 Deliverables

- Foundation Reports

## Assumptions

In developing our budget estimate, we made numerous assumptions, many of which are documented above. We cannot fully predict what will be encountered once excavation activities begin, thus we have not included allowances for HTRW, archaeological, unmarked utilities or other buried unknowns.

### **II. Maximum Compensation and Assumptions ("Service Assumptions") Upon Which Maximum is Based**

Client shall pay Barr for Services set forth in Section I as follows:

1. An amount equal to the cumulative hours charged to the Project by each class of Barr's personnel times Standard Hourly Rates for each applicable billing class for all services performed on the Project, plus Reimbursable Expenses and Barr's subcontractors' charges.
2. The Standard Hourly Rates charged by Barr constitute full and complete compensation for Barr's services, including labor costs, overhead and profit; the Standard Hourly Rates do not include Reimbursable Expenses or Barr's subcontractors' charges.
3. Barr's Standard Hourly Rates and Reimbursable Expenses Schedule are included in our agreement with the SRJB.
4. The total maximum compensation for services described in this Task Order shall not exceed **\$7,064,000** without prior written approval. A breakdown of the estimated costs is shown in the Summary **Table 1** below.
5. The Standard Hourly Rates and Reimbursable Expenses Schedule will be adjusted annually as of January 1 to reflect equitable changes in the compensation payable to Barr.

**Table 1 - Estimated Cost Summary**

<b>Engineering Services During Construction</b>	<b>Estimated Cost</b>
Construction Survey	\$828,000
Construction Observation & RPR Services	\$2,660,000
Submittals/RFIs/Memos	\$630,000
Contract and Construction Administration	\$270,000
	<b>\$4,388,000</b>

<b>Additional Services</b>	<b>Estimated Cost</b>
Separate Bid Packages and Bid Administration	\$275,000
SRJB/MREFPP Project Coordination	\$455,000

Public Outreach	\$233,000
Geotechnical Services	\$958,000
Material Testing	\$150,000
USACE/Regulatory Requirements	\$605,000
	<b>\$2,676,000</b>

### III. Schedule and Assumptions Upon Which Schedule is Based

The work described herein for Phase MI-7 will be completed within approximately 4.5 years (November 2023 through June 2027). For the purposes of this Task Order, we have assumed the work would span three (3) construction seasons, with work beginning in earnest in May 2024 and terminating in December 2026. The effective date of this Task Order is October 1, 2023.

ACCEPTED AND AGREED TO:

BARR ENGINEERING COMPANY

SOURIS RIVER JOINT BOARD

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_


Date: \_\_\_\_\_

Date: \_\_\_\_\_

**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 \$ 3,724,201.82 as shown below.***

				
Board Approval Requested				
Firm	Project	Acct	Cost	Page
<b>Barr Engineering</b>	Starr Program	6303	\$ 7,770.00	19
	Rural Acquisitions	6330	\$ 5,827.50	21
	Phase 2 and 3 Construction	6316	\$ 664.50	24
	Maple Diversion	6322	\$ 1,813.00	26
	WC-1A ESDC	6338	\$ 4,840.50	29
	MI-2C ESDC	6336	\$ 552.50	32
	BU-1D ESDC	6341	\$ 80,584.86	35
	MI-7 ESDC	6340	\$ 849,248.79	45
	Mouse River Bed Study	6353	\$ 6,381.50	84
<b>Houston Engineering</b>	Phase MI-1	6314	\$ 30,067.88	87
	Maple Diversion	6322	\$ 33,469.01	89
	MI-4A	6334	\$ 1,546.26	91
	MI-6	6339	\$ 193,709.46	93
	MI-5A	6347	\$ 282,112.58	110
	MI-5B.1 - Equipment Storage Bldg Relocation	6348	\$ 8,458.25	136
<b>Ackerman-Estvoid</b>	Administration	6102	\$ 58,300.75	137

**Approve Bills Continued**

<b>HDR</b>	Phase MI-1	6314	\$	2,893.75	140
	SA-1: Sawyer Bridge Design	6327	\$	2,893.25	141
	VE-1: Velva Bridge Design	6328	\$	32,205.52	143
	RC-1: Mouse River Park Bridge Design	6326	\$	6,004.81	147
	MI-6 Independent External Review	6343	\$	3,429.13	154
	MI-7 Independent External Review	6344	\$	2,832.50	156
<b>Wagner Construction</b>	MI-5A	6347	\$	1,943,071.18	157
<b>Xcel Energy</b>	MI-5A	6347	\$	90,528.25	167
<b>DL Barkie</b>	StARR Program	6303	\$	17,703.99	177
	Rural Acquisitions	6330	\$	26,377.20	177
	VE-1: Velva Bridge	6328	\$	25,626.60	177
<b>City of Velva</b>	Velva Master Lift Station	6352	\$	5,288.30	179
	<b>Total</b>		<b>\$</b>	<b>3,724,201.82</b>	



# INVOICE

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

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

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

January 10, 2024  
 Invoice No: 34251005.00 - 77

<b>Total this Invoice</b>	<b>\$7,770.00</b>
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Regarding: StARR Program

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

## Professional Services from November 18, 2023 to December 29, 2023

Job:	STAR	StARR Administration
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Task:	900	Ackerman
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### Subconsultant Charges

Subconsultants

12/27/2023	Ackerman Estvold Eng & Mgmt Consulting Inc	7,770.00
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<b>Subtotal Subconsultant</b>	<b>7,770.00</b>
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<b>Total this Invoice</b>	<b>\$7,770.00</b>
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	Current	Prior	Total	Received	A/R Balance
<b>Invoiced to Date</b>	<b>7,770.00</b>	<b>758,823.98</b>	<b>766,593.98</b>	<b>758,823.98</b>	<b>7,770.00</b>

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



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 Minot, ND | Fargo, ND | Williston, ND | Boise, ID

INVOICE
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December 27, 2023

Project No: R16045.00

Invoice No: 00018389

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

Project	R16045.00	StARR Minot Velva	<b>Total this Project</b>	<b>0.00</b>
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Project	R16045.22	Kohlman, Dave
Phase	14	Construction Engineering
Task	001	Construction contract management

**Professional Personnel**

	Hours	Rate	Amount	
Engineer 3				
Amick, Nathan	37.00	185.00	6,845.00	
Amick, Nathan Ovt	5.00	185.00	925.00	
Totals	42.00		7,770.00	
<b>Total Labor</b>				<b>7,770.00</b>
		<b>Total this Task</b>		<b>\$7,770.00</b>
		<b>Total this Phase</b>		<b>\$7,770.00</b>
		<b>Total this Project</b>		<b>\$7,770.00</b>
		<b>TOTAL THIS INVOICE</b>		<b>\$7,770.00</b>

Authorized By: \_\_\_\_\_

Ryan Ackerman

Date: 12/27/2023





# INVOICE

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

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

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

January 10, 2024  
 Invoice No: 34251005.01 - 48

<b>Total this Invoice</b>	<b>\$5,827.50</b>
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## Regarding: SRJB Acquisitions

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

### Professional Services from November 18, 2023 to December 29, 2023

Job:	NMA	Non Minot Acquisition
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Task:	901	Ward County
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### Subconsultant Charges

#### Subconsultants

12/27/2023	Ackerman Estvold Eng & Mgmt Consulting Inc	5,457.50
12/27/2023	Ackerman Estvold Eng & Mgmt Consulting Inc	370.00
<b>Subtotal Subconsultant</b>		<b>5,827.50</b>

<b>Total this Invoice</b>	<b>\$5,827.50</b>
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	<b>Current</b>	<b>Prior</b>	<b>Total</b>	<b>Received</b>	<b>A/R Balance</b>
<b>Invoiced to Date</b>	<b>5,827.50</b>	<b>1,301,060.72</b>	<b>1,306,888.22</b>	<b>1,296,805.72</b>	<b>10,082.50</b>

### Outstanding Invoices

<b>Invoice</b>	<b>Date</b>	<b>Balance</b>
47	12/1/2023	4,255.00
<b>Total</b>		<b>4,255.00</b>

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



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INVOICE
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December 27, 2023  
 Project No: R19076.00  
 Invoice No: 00018381

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

Project	R19076.00	Ward County Additional Acquisition Support	
		<b>Total this Project</b>	<b>0.00</b>

Project	R19076.22	Schmaltz, Michelle
Phase	10	Project Administration
Task	004	Project/Property Specific Communication

**Professional Personnel**

	Hours	Rate	Amount	
Engineer 3				
Amick, Nathan	27.50	185.00	5,087.50	
Amick, Nathan Ovt	2.00	185.00	370.00	
Totals	29.50		5,457.50	
<b>Total Labor</b>				<b>5,457.50</b>
		<b>Total this Task</b>		<b>\$5,457.50</b>
		<b>Total this Phase</b>		<b>\$5,457.50</b>
		<b>Total this Project</b>		<b>\$5,457.50</b>
		<b>TOTAL THIS INVOICE</b>		<b>\$5,457.50</b>

Authorized By: \_\_\_\_\_

Ryan Ackerman

Date: 12/27/2023



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INVOICE
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December 27, 2023

Project No: R22114.00

Invoice No: 00018388

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

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

**Professional Personnel**

	Hours	Rate	Amount
Engineer 3			
Amick, Nathan	2.00	185.00	370.00
Totals	2.00		370.00
<b>Total Labor</b>			<b>370.00</b>
		<b>Total this Task</b>	<b>\$370.00</b>
		<b>Total this Phase</b>	<b>\$370.00</b>
		<b>TOTAL THIS INVOICE</b>	<b>\$370.00</b>

Authorized By: \_\_\_\_\_

Ryan Ackerman

Date: 12/27/2023



# INVOICE

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

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

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

December 29, 2023  
 Invoice No: 34511010.14 - 73

<b>Total this Invoice</b>	<b>\$664.50</b>
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**Regarding: Mouse River Design and Permitting**  
**Project No. 34511010.14**

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

## Professional Services from November 18, 2023 to December 29, 2023

Job:	CLOS	Proj Closeout
Task:	501	Project Closeout

### Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist III				
Brockamp, Patrick	.50	150.00	75.00	
	.50		75.00	
<b>Subtotal Labor</b>				<b>75.00</b>
		<b>Task Subtotal</b>		<b>\$75.00</b>

Task:	505	O&M Manual
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### Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist I				
Niess, Megan	1.30	115.00	149.50	
	1.30		149.50	
<b>Subtotal Labor</b>				<b>149.50</b>
		<b>Task Subtotal</b>		<b>\$149.50</b>
		<b>Job Subtotal</b>		<b>\$224.50</b>

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

Project	34511010.14	Phase 2 and 3 Construction	Invoice	73
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Task: 804 Project Management Activities

#### Labor Charges

	Hours	Rate	Amount	
Support Personnel II				
Nypan, Nyssa	4.00	110.00	440.00	
	4.00		440.00	
<b>Subtotal Labor</b>				<b>440.00</b>
		<b>Task Subtotal</b>		<b>\$440.00</b>
		<b>Job Subtotal</b>		<b>\$440.00</b>
		<b>Total this Invoice</b>		<b>\$664.50</b>

#### Outstanding Invoices

Invoice	Date	Balance
72	12/1/2023	292.00
<b>Total</b>		<b>292.00</b>

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



# INVOICE

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

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

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

December 29, 2023  
 Invoice No: 34511010.15 - 67

<b>Total this Invoice</b>	<b>\$1,813.00</b>
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**Regarding: Work in Credit**  
**Project 34511010.15**

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

## Professional Services from November 18, 2023 to December 29, 2023

Job: WIC Work in Credit

Task: 102 Geotechnical Reporting

### Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Albrecht, Brian	.50	195.00	97.50	
	.50		97.50	
<b>Subtotal Labor</b>				<b>97.50</b>
		<b>Task Subtotal</b>		<b>\$97.50</b>

Task: 120 Geotech Investigations

### Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Albrecht, Brian	.30	195.00	58.50	
	.30		58.50	
<b>Subtotal Labor</b>				<b>58.50</b>
		<b>Task Subtotal</b>		<b>\$58.50</b>

Task: 220 H&H Modeling

Project	34511010.15	Work in Credit	Invoice	67
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**Labor Charges**

	Hours	Rate	Amount	
Engineer / Scientist / Specialist I				
Geyer, Jill	.20	115.00	23.00	
	.20		23.00	
<b>Subtotal Labor</b>				<b>23.00</b>
		<b>Task Subtotal</b>		<b>\$23.00</b>

Task: 301 Structural Plans and Specs

**Labor Charges**

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Siljenberg, Brian	1.00	180.00	180.00	
Engineer / Scientist / Specialist I				
Al Shboul, Khalid	.40	110.00	44.00	
	1.40		224.00	
<b>Subtotal Labor</b>				<b>224.00</b>
		<b>Task Subtotal</b>		<b>\$224.00</b>

Task: 820 Project Management Design Team

**Labor Charges**

	Hours	Rate	Amount	
Vice President				
Sobiech, Scott	1.00	200.00	200.00	
	1.00		200.00	
<b>Subtotal Labor</b>				<b>200.00</b>
		<b>Task Subtotal</b>		<b>\$200.00</b>

Task: 821 Coordination

**Labor Charges**

	Hours	Rate	Amount	
Vice President				
Westbrock, Jason	5.50	220.00	1,210.00	
	5.50		1,210.00	
<b>Subtotal Labor</b>				<b>1,210.00</b>
		<b>Task Subtotal</b>		<b>\$1,210.00</b>
		<b>Job Subtotal</b>		<b>\$1,813.00</b>
		<b>Total this Invoice</b>		<b>\$1,813.00</b>

**Outstanding Invoices**

Invoice	Date	Balance
66	12/1/2023	3,733.00
<b>Total</b>		<b>3,733.00</b>

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Project	34511010.15	Work in Credit	Invoice	67
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Thank you in advance for the prompt processing of this invoice. If you have any questions, please contact Jason Westbrook, your Barr project manager, at (701) 255-5472 or email at [jwestbrock@barr.com](mailto:jwestbrock@barr.com).





# INVOICE

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

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

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

January 10, 2024  
 Invoice No: 34511010.19 - 30

<b>Total this Invoice</b>	<b>\$4,840.50</b>
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**Regarding: W-1 ESDC**  
**Task Order 13**

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

## Professional Services from November 18, 2023 to December 29, 2023

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

### Labor Charges

	Hours	Rate	Amount
Vice President			
Westbrock, Jason	2.00	220.00	440.00
Engineer / Scientist / Specialist III			
Brandner, Eric	4.00	155.00	620.00
	6.00		1,060.00
<b>Subtotal Labor</b>			<b>1,060.00</b>
		<b>Task Subtotal</b>	<b>\$1,060.00</b>
		<b>Job Subtotal</b>	<b>\$1,060.00</b>

Job:	OFF	Office Engineering
Task:	400	PM/PA

### Labor Charges

	Hours	Rate	Amount
Vice President			
Westbrock, Jason	5.00	220.00	1,100.00

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

Project	34511010.19	W-1 ESDC	Invoice	30
<hr/>				
Engineer / Scientist / Specialist I				
Metzger, Brianna	.60	105.00	63.00	
	5.60		1,163.00	
<b>Subtotal Labor</b>				<b>1,163.00</b>
		<b>Task Subtotal</b>		<b>\$1,163.00</b>
		<b>Job Subtotal</b>		<b>\$1,163.00</b>
<hr/>				
Job:	SUBS	Subconsultants		
Task:	900	Ackerman RPR		
<b>Subconsultant Charges</b>				
Subconsultants				
12/27/2023	Ackerman Estvold Eng & Mgmt Consulting Inc		2,617.50	
<b>Subtotal Subconsultant</b>				<b>2,617.50</b>
		<b>Task Subtotal</b>		<b>\$2,617.50</b>
		<b>Job Subtotal</b>		<b>\$2,617.50</b>
		<b>Total this Invoice</b>		<b>\$4,840.50</b>

**Outstanding Invoices**

Invoice	Date	Balance
29	12/1/2023	9,028.00
<b>Total</b>		<b>9,028.00</b>

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



**INVOICE**


December 27, 2023  
 Project No: R21095.00  
 Invoice No: 00018384

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

Project R21095.00 MREFPP TV Levee Construction  
 Phase 52 RPR Services

**Professional Personnel**

	Hours	Rate	Amount	
Engineer 5				
Fornshell, Aaron	10.00	225.00	2,250.00	
Engineer 6				
Samson, Patrick	1.50	245.00	367.50	
Totals	11.50		2,617.50	
<b>Total Labor</b>				<b>2,617.50</b>
		<b>Total this Phase</b>		<b>\$2,617.50</b>
		<b>TOTAL THIS INVOICE</b>		<b>\$2,617.50</b>

Authorized By:  Date: 12/27/2023  
 Ryan Ackerman



# INVOICE

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

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

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

December 29, 2023  
 Invoice No: 34511010.18 - 23

<b>Total this Invoice</b>	<b>\$552.50</b>
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**Regarding: MI-2C ESDC**  
**Task Order 15**

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

## Professional Services from November 18, 2023 to December 29, 2023

Job:	MI2C	MI-2C ESDC
Task:	300	Closeout Activities

### Labor Charges

	Hours	Rate	Amount
Vice President			
Westbrock, Jason	2.00	220.00	440.00
	2.00		440.00
<b>Subtotal Labor</b>			<b>440.00</b>
		<b>Task Subtotal</b>	<b>\$440.00</b>

Task:	900	Ackerman RPR
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### Subconsultant Charges

Subconsultants		
12/27/2023	Ackerman Estvold Eng & Mgmt Consulting Inc	112.50
<b>Subtotal Subconsultant</b>		<b>112.50</b>
	<b>Task Subtotal</b>	<b>\$112.50</b>
	<b>Job Subtotal</b>	<b>\$552.50</b>
	<b>Total this Invoice</b>	<b>\$552.50</b>

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Project	34511010.18	MI-2C ESDC	Invoice	23
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**Outstanding Invoices**

<b>Invoice</b>	<b>Date</b>	<b>Balance</b>
22	12/1/2023	5,340.00
<b>Total</b>		<b>5,340.00</b>

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



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 Minot, ND | Fargo, ND | Williston, ND | Boise, ID

INVOICE
---------

December 27, 2023

Project No: R21094.00

Invoice No: 00018383

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

Project	R21094.00	MREFPP MI-2C West Peterson Construction
Phase	53	Construction Administration

**Professional Personnel**

	Hours	Rate	Amount
Engineer 5			
Fornshell, Aaron	.50	225.00	112.50
Totals	.50		112.50
<b>Total Labor</b>			<b>112.50</b>
		<b>Total this Phase</b>	<b>\$112.50</b>
		<b>TOTAL THIS INVOICE</b>	<b>\$112.50</b>

Authorized By: \_\_\_\_\_

Ryan Ackerman

Date: \_\_\_\_\_

12/27/2023



# INVOICE

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

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

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

January 11, 2024  
 Invoice No: 34511018.05 - 21

<b>Total this Invoice</b>	<b>\$80,584.86</b>
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**Regarding: BU-1D ESDC**

**Professional Services from December 1, 2023 to December 31, 2023**

Job:	CLOS	Closeout Activities
Task:	100	O&M Manual

**Labor Charges**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Vice President				
Kretschmer, Mark	.20	195.00	39.00	
Waln, Joseph	2.30	185.00	425.50	
Westbrock, Jason	73.00	220.00	16,060.00	
Engineer / Scientist / Specialist IV				
Houn, Jodey	81.00	185.00	14,985.00	
Engineer / Scientist / Specialist III				
Brockamp, Patrick	3.30	150.00	495.00	
Engineer / Scientist / Specialist I				
Metzger, Brianna	9.80	105.00	1,029.00	
Niess, Megan	5.80	115.00	667.00	
Support Personnel II				
Huffman, Yvonne	12.50	105.00	1,312.50	
	187.90		35,013.00	
<b>Subtotal Labor</b>				<b>35,013.00</b>
		<b>Task Subtotal</b>		<b>\$35,013.00</b>

Task:	200	Const Documentation Rpt
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Terms: Due upon receipt. 1 1/2% per month after 30 days. Please refer to the contract if other terms apply.

Project	34511018.05	BU-1D ESDC	Invoice	21
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**Labor Charges**

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	.20	195.00	39.00	
Engineer / Scientist / Specialist IV				
Houn, Jodey	2.50	185.00	462.50	
	2.70		501.50	
<b>Subtotal Labor</b>				<b>501.50</b>
		<b>Task Subtotal</b>		<b>\$501.50</b>
		<b>Job Subtotal</b>		<b>\$35,514.50</b>

Job:	CORD	Coordination
Task:	801	SRJB Coordination

**Labor Charges**

	Hours	Rate	Amount	
Vice President				
Westbrock, Jason	29.00	220.00	6,380.00	
	29.00		6,380.00	
<b>Subtotal Labor</b>				<b>6,380.00</b>
<b>Unit Charges</b>				
Vehicle (Mileage)	229.0 miles @ 0.655		150.00	
<b>Subtotal Units</b>				<b>150.00</b>
		<b>Task Subtotal</b>		<b>\$6,530.00</b>

Task:	804	Project Management Activities
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**Labor Charges**

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	51.40	195.00	10,023.00	
Rayda, Ryan	12.40	185.00	2,294.00	
Engineer / Scientist / Specialist III				
Brockamp, Patrick	4.20	150.00	630.00	
Engineer / Scientist / Specialist II				
Fogarty, Michael	3.80	130.00	494.00	
Engineer / Scientist / Specialist I				
Metzger, Brianna	5.80	105.00	609.00	
	77.60		14,050.00	
<b>Subtotal Labor</b>				<b>14,050.00</b>
		<b>Task Subtotal</b>		<b>\$14,050.00</b>
		<b>Job Subtotal</b>		<b>\$20,580.00</b>

Job:	OFF	Office Engineering
Task:	102	Submittals



Project	34511018.05	BU-1D ESDC	Invoice	21
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**Labor Charges**

	Hours	Rate	Amount	
Vice President				
Westbrock, Jason	16.00	220.00	3,520.00	
	16.00		3,520.00	
<b>Subtotal Labor</b>				<b>3,520.00</b>
		<b>Task Subtotal</b>		<b>\$3,520.00</b>
		<b>Job Subtotal</b>		<b>\$3,520.00</b>

Job:	SUBS	Subconsultants
Task:	900	Ackerman

**Subconsultant Charges**

Subconsultants				
12/27/2023	Ackerman Estvold Eng & Mgmt Consulting Inc		675.00	
12/27/2023	Ackerman Estvold Eng & Mgmt Consulting Inc		19,832.75	
12/27/2023	Ackerman Estvold Eng & Mgmt Consulting Inc		462.61	
<b>Subtotal Subconsultant</b>				<b>20,970.36</b>
		<b>Task Subtotal</b>		<b>\$20,970.36</b>
		<b>Job Subtotal</b>		<b>\$20,970.36</b>
		<b>Total this Invoice</b>		<b>\$80,584.86</b>

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](mailto:jwestbrock@barr.com).



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

INVOICE
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December 27, 2023

Project No: R21007.00

Invoice No: 00018382

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

Project R21007.00 MREFPP BU-1C Construction

Phase 51 Submittals/RFIs/Memos

**Professional Personnel**

	Hours	Rate	Amount
Engineer 5			
Fornshell, Aaron	2.50	225.00	562.50
Totals	2.50		562.50
<b>Total Labor</b>			<b>562.50</b>
<b>Total this Phase</b>			<b>\$562.50</b>

Phase 53 Construction Observation

**Professional Personnel**

	Hours	Rate	Amount
Engineer 5			
Fornshell, Aaron	.50	225.00	112.50
Totals	.50		112.50
<b>Total Labor</b>			<b>112.50</b>
<b>Total this Phase</b>			<b>\$112.50</b>

**TOTAL THIS INVOICE \$675.00**

Authorized By:

Ryan Ackerman

Date:

12/27/2023



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INVOICE
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December 27, 2023  
 Project No: R22030.00  
 Invoice No: 00018386

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

Project	R22030.00	MREFPP BU-1D Construction
Phase	51	Survey

**Consultants**

Ackerman Surveying & Associates, Inc.			
12/27/2023	Ackerman Surveying & Associates, Inc.	Professional Services Inv # 12932	3,305.25
	<b>Total Consultants</b>		<b>3,305.25</b>
		<b>Total this Phase</b>	<b>\$3,305.25</b>

Phase	52	RPR Services
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**Professional Personnel**

	Hours	Rate	Amount
Engineer 2			
Marx, Ron	2.00	165.00	330.00
Engineer 5			
Fornshell, Aaron	30.50	225.00	6,862.50
Fornshell, Aaron	1.50	225.00	337.50
Ovt			
Totals	34.00		7,530.00
<b>Total Labor</b>			<b>7,530.00</b>
		<b>Total this Phase</b>	<b>\$7,530.00</b>

Phase	53	Submittals/RFIs/COs
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**Professional Personnel**

	Hours	Rate	Amount
Engineer 5			
Fornshell, Aaron	34.00	225.00	7,650.00
Totals	34.00		7,650.00
<b>Total Labor</b>			<b>7,650.00</b>
		<b>Total this Phase</b>	<b>\$7,650.00</b>


Phase	54	Closeout Activities
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**Professional Personnel**

	Hours	Rate	Amount
Engineer 6			
Samson, Patrick	5.50	245.00	1,347.50
Totals	5.50		1,347.50
<b>Total Labor</b>			<b>1,347.50</b>

We appreciate your prompt payment.

Project	R22030.00	MREFPP BU-1D Construction	Invoice	00018386
Total this Phase			\$1,347.50	
TOTAL THIS INVOICE			\$19,832.75	

Authorized By:  Date: 12/27/2023

Ryan Ackerman



# INVOICE

Date: 12/21/2023

**Ship To:**

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#145-23

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

Amount Paid	\$0.00
Amount Due	\$3,305.25

## Thank You

DATE	EMPLOYEES										#145C-23	SURVEY ROOMMAN @ \$125/HR	(UAV) AERIAL DRONE @ \$125/HR	FILING FEES	ATV @ \$30/HR	MILEAGE \$1.15/MI OR \$11.50/HR	LATH & HUBS @ \$1.65 EA.	GPS ROBOTICS GPS SONAR BOAT @ \$50/HR	FENCE POSTS @ \$7.00EA.	REBAR @ \$0.00 EA.
	RACKERMAN PROFESSIONAL LAND SURVEYOR @ \$165/HR	R. BEHARD PROFESSIONAL LAND SURVEYOR @ \$185/HR	A. ANDERSON PROFESSIONAL LAND SURVEYOR @ \$175/HR	J. MAIN PROFESSIONAL LAND SURVEYOR @ \$165/HR	C. ATTERTON PROFESSIONAL LAND SURVEYOR @ \$155/HR	C. BREKKE PROFESSIONAL LAND SURVEYOR @ \$165/HR	C. DANIELSON PARTY CHIEF CADD TECHNICIAN @ \$140/HR	C. BORSCHLER PARTY CHIEF @ \$140/HR												
1 11/13/2023						2														
2 11/14/2023		0.5				8.5					8.5					8.5		8.5		
3																				
4																				
5																				
6																				
7																				
8																				
SUBTOTALS	0.00	92.50	0.00	0.00	0.00	1627.50	0.00	0.00	1062.50	0.00	0.00	0.00	0.00	0.00	0.00	97.75	0.00	425.00	0.00	0.00
DESCRIPTION OF WORK Construction Surveying - Mouse River Enhanced Flood Protection Project, Phase BU-1D, Valley Ave to Park Road, SRUWRB - AE Project R16087 - Ackerman-Estoid																				
1 Review of plans and asbuilts needed																				
2 Topo ex features																				
3																				
4																				
5																				
6																				
7																				
8																				
																TOTAL= \$3,305.25				

Progress Payments



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 Minot, ND | Fargo, ND | Williston, ND | Boise, ID

INVOICE
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December 27, 2023  
 Project No: R22103.00  
 Invoice No: 00018387

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

Project	R22103.00	MREFPP BU 1E Construction
Phase	50	Construction

**Professional Personnel**

	Hours	Rate	Amount	
Engineer 5				
Fornshell, Aaron	2.00	225.00	450.00	
Totals	2.00		450.00	
<b>Total Labor</b>				<b>450.00</b>

**Reimbursable Expenses**

VISA				
11/20/2023	VISA	Menards- Deoterizor	12.61	
<b>Total Reimbursables</b>			<b>12.61</b>	<b>12.61</b>

**Total this Phase \$462.61**

**TOTAL THIS INVOICE \$462.61**

Authorized By: \_\_\_\_\_

Ryan Ackerman

Date: 12/27/2023

**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 01/02/24

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



Sale Transaction

OGOR GENIE CLN MEADOW 80	
64/1/53	3 @3.91 11.73
TOTAL	11.73
TAX MINOT-ND 7.5%	0.88
TOTAL SALE	12.61
VISA 4060	12.61
692404	
Swiped	
PO #	

TOTAL NUMBER OF ITEMS = 3

THE FOLLOWING REBATE RECEIPTS WERE  
 PRINTED FOR THIS TRANSACTION:  
 2322

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, Peg

22986 09 3746 10/04/23 11:48AM 3113





# INVOICE

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

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

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

January 11, 2024  
 Invoice No: 34511010.22 - 1

<b>Total this Invoice</b>	<b>\$849,248.79</b>
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**Regarding: MI-7 Engineering Services During Construction**  
**Task Order 18**

## Professional Services from December 1, 2023 to December 31, 2023

Job:	BDR	BDR
Task:	001	BDR

### **Labor Charges**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Vice President			
Kretschmer, Mark	44.60	195.00	8,697.00
Sobiech, Scott	4.30	200.00	860.00
Waln, Joseph	18.80	185.00	3,478.00
Westbrock, Jason	4.00	220.00	880.00
Consultant / Advisor			
Ziemer, Mark	22.10	210.00	4,641.00
Engineer / Scientist / Specialist IV			
Albrecht, Brian	9.60	195.00	1,872.00
Metzger, Matthew	4.00	185.00	740.00
Theroux, Brent	12.20	195.00	2,379.00
Engineer / Scientist / Specialist III			
Brandner, Eric	41.50	155.00	6,432.50
Brockamp, Patrick	11.90	150.00	1,785.00
Frias, Christian	16.50	170.00	2,805.00
Engineer / Scientist / Specialist II			
Austin-Petersen, Andrew	24.10	130.00	3,133.00
Faber, Alexis	2.50	125.00	312.50
Fogarty, Michael	6.00	130.00	780.00

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 Constr	Invoice	1
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Gustafson, Carl	64.20	140.00	8,988.00	
Oftelie, Neil	18.50	140.00	2,590.00	
Engineer / Scientist / Specialist I				
Brunton, Ann	5.90	110.00	649.00	
Niess, Megan	1.50	115.00	172.50	
Olson, Ruth	6.10	110.00	671.00	
Support Personnel II				
Ungar, Lisa	15.10	140.00	2,114.00	
	333.40		53,979.50	
<b>Subtotal Labor</b>				<b>53,979.50</b>
		<b>Task Subtotal</b>		<b>\$53,979.50</b>
		<b>Job Subtotal</b>		<b>\$53,979.50</b>

Job:	BID	Bidding Services
Task:	100	Tree Clearing Plan Set

**Labor Charges**

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	14.10	195.00	2,749.50	
Engineer / Scientist / Specialist III				
Brockamp, Patrick	20.40	150.00	3,060.00	
Engineer / Scientist / Specialist II				
Dougherty, Brendan	2.00	135.00	270.00	
Seifert, Derek	.50	130.00	65.00	
	37.00		6,144.50	
<b>Subtotal Labor</b>				<b>6,144.50</b>
		<b>Task Subtotal</b>		<b>\$6,144.50</b>

Task:	102	FRR Plan Set
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**Labor Charges**

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	97.60	195.00	19,032.00	
Rayda, Ryan	3.70	185.00	684.50	
Sorensen, Sheldon	6.00	265.00	1,590.00	
Consultant / Advisor				
Ziemer, Mark	18.10	210.00	3,801.00	
Engineer / Scientist / Specialist IV				
Mickelson, David	28.80	200.00	5,760.00	
Engineer / Scientist / Specialist III				
Brockamp, Patrick	116.50	150.00	17,475.00	
Feil, Courtney	14.30	150.00	2,145.00	
Stauty, Karl	1.50	145.00	217.50	
Engineer / Scientist / Specialist II				
Dougherty, Brendan	22.40	135.00	3,024.00	
Fogarty, Michael	141.00	130.00	18,330.00	
Gustafson, Carl	2.50	140.00	350.00	

Project	34511010.22	MI-7 Engineering Services During Constr		Invoice	1
Heidbrink, Spencer	59.00	125.00	7,375.00		
Oftelie, Neil	18.30	140.00	2,562.00		
Seifert, Derek	37.40	130.00	4,862.00		
Tolkkinen, Anders	99.00	120.00	11,880.00		
Vermace, Charles	32.70	130.00	4,251.00		
Engineer / Scientist / Specialist I					
Metzger, Brianna	25.60	105.00	2,688.00		
Richey, Owen	35.70	105.00	3,748.50		
Technician IV					
LaKose, Chad	15.00	160.00	2,400.00		
Technician III					
Horob, Brit	10.70	150.00	1,605.00		
Technician II					
Brown, Justin	5.70	110.00	627.00		
Gjerde, Christopher	7.50	120.00	900.00		
Lehman, Keith	6.00	100.00	600.00		
Madsen, Jed	428.80	105.00	45,024.00		
Support Personnel II					
Kes, Teresa	39.90	140.00	5,586.00		
Support Personnel I					
Gomez, Aline	.50	85.00	42.50		
	1,274.20		166,560.00		
<b>Subtotal Labor</b>				<b>166,560.00</b>	
		<b>Task Subtotal</b>		<b>\$166,560.00</b>	

Task: 104 Zoo Plan Set

### Labor Charges

	Hours	Rate	Amount
Vice President			
Rayda, Ryan	31.60	185.00	5,846.00
Engineer / Scientist / Specialist IV			
Herrington, David	34.20	180.00	6,156.00
Siljenberg, Brian	14.90	180.00	2,682.00
Smith, Kimberly	46.80	175.00	8,190.00
Engineer / Scientist / Specialist III			
Brandner, Eric	17.50	155.00	2,712.50
Brockamp, Patrick	3.60	150.00	540.00
Feil, Courtney	83.30	150.00	12,495.00
Halim, Abdul	50.60	150.00	7,590.00
Engineer / Scientist / Specialist II			
Fogarty, Michael	10.50	130.00	1,365.00
Gustafson, Kali	80.10	135.00	10,813.50
Heidbrink, Spencer	62.60	125.00	7,825.00
Oftelie, Neil	107.10	140.00	14,994.00
Vermace, Charles	75.40	130.00	9,802.00
Yurchak, Nicholas	39.10	125.00	4,887.50
Engineer / Scientist / Specialist I			
Al Shboul, Khalid	9.80	110.00	1,078.00

Project	34511010.22	MI-7 Engineering Services During Constr	Invoice	1
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Bruce, Hannah	80.10	100.00	8,010.00	
Pirkl, Corin	124.00	110.00	13,640.00	
Technician IV				
LaKose, Chad	133.00	160.00	21,280.00	
Technician II				
Clebock, Austin	87.00	100.00	8,700.00	
Gjerde, Christopher	8.50	120.00	1,020.00	
Madsen, Jed	64.00	105.00	6,720.00	
Technician I				
Jones, Jessica	50.00	75.00	3,750.00	
Support Personnel II				
Ungar, Lisa	4.40	140.00	616.00	
	1,218.10		160,712.50	
<b>Subtotal Labor</b>				<b>160,712.50</b>
		<b>Task Subtotal</b>		<b>\$160,712.50</b>
		<b>Job Subtotal</b>		<b>\$333,417.00</b>

Job:	CORD	Coordination
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Task:	805	Park District Coordination
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**Labor Charges**

	Hours	Rate	Amount	
Vice President				
Westbrock, Jason	2.50	220.00	550.00	
Engineer / Scientist / Specialist III				
Brockamp, Patrick	.40	150.00	60.00	
	2.90		610.00	
<b>Subtotal Labor</b>				<b>610.00</b>
		<b>Task Subtotal</b>		<b>\$610.00</b>
		<b>Job Subtotal</b>		<b>\$610.00</b>

Job:	FLD	Field Engineering
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Task:	302	Geotechnical Obs
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**Labor Charges**

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	30.10	195.00	5,869.50	
Engineer / Scientist / Specialist III				
Brandner, Eric	14.50	155.00	2,247.50	
Brockamp, Patrick	13.00	150.00	1,950.00	
Engineer / Scientist / Specialist II				
Gradin, Alexa	.80	130.00	104.00	
Gustafson, Carl	14.00	140.00	1,960.00	
	72.40		12,131.00	
<b>Subtotal Labor</b>				<b>12,131.00</b>

Project	34511010.22	MI-7 Engineering Services During Constr	Invoice	1
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**Expense Charges**

Travel

9/24/2023

Gradin, Alexa

Mileage

65.50

**Subtotal Expenses****65.50****Task Subtotal****\$12,196.50****Job Subtotal****\$12,196.50**

Job: PERM Permitting

Task: 001 Permit Management

**Labor Charges**

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	3.30	195.00	643.50	
Engineer / Scientist / Specialist II				
Conley, Tyler	18.00	130.00	2,340.00	
Conway, Ryan	.70	135.00	94.50	
Engineer / Scientist / Specialist I				
Brunton, Ann	18.80	110.00	2,068.00	
Support Personnel II				
Rasmussen, Kayla	.20	95.00	19.00	
Ungar, Lisa	1.70	140.00	238.00	
	42.70		5,403.00	
<b>Subtotal Labor</b>				<b>5,403.00</b>
		<b>Task Subtotal</b>		<b>\$5,403.00</b>

Task: 002 H&amp;H Support

**Labor Charges**

	Hours	Rate	Amount	
Vice President				
Waln, Joseph	25.30	185.00	4,680.50	
Engineer / Scientist / Specialist II				
Austin-Petersen, Andrew	45.00	130.00	5,850.00	
Vecchi, Anthony	44.50	130.00	5,785.00	
Engineer / Scientist / Specialist I				
Brunton, Ann	61.80	110.00	6,798.00	
Geyer, Jill	6.50	115.00	747.50	
Support Personnel II				
Ungar, Lisa	2.50	140.00	350.00	
	185.60		24,211.00	
<b>Subtotal Labor</b>				<b>24,211.00</b>
		<b>Task Subtotal</b>		<b>\$24,211.00</b>
		<b>Job Subtotal</b>		<b>\$29,614.00</b>

Job: SUBS Subconsultants

Task: 900 Ackerman

Project	34511010.22	MI-7 Engineering Services During Constr	Invoice	1
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**Subconsultant Charges**

## Subconsultants

10/16/2023	Ackerman Estvold Eng & Mgmt Consulting Inc	132,500.75	
12/27/2023	Ackerman Estvold Eng & Mgmt Consulting Inc	172,855.50	
	<b>Subtotal Subconsultant</b>		<b>305,356.25</b>
		<b>Task Subtotal</b>	<b>\$305,356.25</b>

Task: 905 Beaver Creek

**Subconsultant Charges**

## Subconsultants

10/4/2023	Beaver Creek Archaeology & Environmental	2,938.75	
10/4/2023	Beaver Creek Archaeology & Environmental	8,304.54	
10/4/2023	Beaver Creek Archaeology & Environmental	7,647.25	
12/11/2023	Beaver Creek Archaeology & Environmental	19,171.25	
12/11/2023	Beaver Creek Archaeology & Environmental	11,537.50	
12/11/2023	Beaver Creek Archaeology & Environmental	13,538.75	
	<b>Subtotal Subconsultant</b>		<b>63,138.04</b>
		<b>Task Subtotal</b>	<b>\$63,138.04</b>

Task: 907 Prairie Engineering

**Subconsultant Charges**

## Subconsultants

9/18/2023	Prairie Engineering PC	12,967.50	
10/20/2023	Prairie Engineering PC	15,372.50	
11/14/2023	Prairie Engineering PC	12,675.00	
12/8/2023	Prairie Engineering PC	9,922.50	
	<b>Subtotal Subconsultant</b>		<b>50,937.50</b>
		<b>Task Subtotal</b>	<b>\$50,937.50</b>
		<b>Job Subtotal</b>	<b>\$419,431.79</b>
		<b>Total this Invoice</b>	<b>\$849,248.79</b>

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



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

INVOICE
---------

October 16, 2023  
 Project No: R21096.00  
 Invoice No: 00018113

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

Project R21096.00 MREFPP MI-7 Design Services

Phase 10 Project/SRJB Coordination

**Professional Personnel**

	Hours	Rate	Amount	
Engineer 1				
Geller, Ian	1.00	145.00	145.00	
Engineer 3				
Ploof, Kevin	1.50	185.00	277.50	
Totals	2.50		422.50	
<b>Total Labor</b>				<b>422.50</b>
				<b>Total this Phase \$422.50</b>

Phase 14 Permitting Assistance

**Professional Personnel**

	Hours	Rate	Amount	
Engineer 3				
Ploof, Kevin	1.50	185.00	277.50	
Totals	1.50		277.50	
<b>Total Labor</b>				<b>277.50</b>
				<b>Total this Phase \$277.50</b>

Phase 17 Public Outreach & Parks Coordination

**Professional Personnel**

	Hours	Rate	Amount	
Engineer 6				
Samson, Patrick	15.50	245.00	3,797.50	
Samson, Patrick	Ovt 2.50	245.00	612.50	
Totals	18.00		4,410.00	
<b>Total Labor</b>				<b>4,410.00</b>
				<b>Total this Phase \$4,410.00</b>

Phase 20 Levee Design, Grading, & Drainage

**Professional Personnel**

	Hours	Rate	Amount	
Engineer 6				
Samson, Patrick	56.50	245.00	13,842.50	
Samson, Patrick	Ovt 21.00	245.00	5,145.00	

We appreciate your prompt payment.

Project	R21096.00	MREFPP MI-7 Design Services	Invoice	00018113
Technician 5				
Shafter, Emory		.25	180.00	45.00
Totals		77.75		19,032.50
<b>Total Labor</b>				<b>19,032.50</b>
<b>Total this Phase</b>				<b>\$19,032.50</b>
-----				
Phase	21	Civil- Transportation, Trails, & Utilities		
<b>Professional Personnel</b>				
			<b>Hours</b>	<b>Rate</b>
Engineer 2				<b>Amount</b>
Lavachek, Emma	Ovt	4.50	165.00	742.50
Marx, Ron		56.50	165.00	9,322.50
Marx, Ron	Ovt	15.50	165.00	2,557.50
Totals		76.50		12,622.50
<b>Total Labor</b>				<b>12,622.50</b>
<b>Total this Phase</b>				<b>\$12,622.50</b>
-----				
Phase	22	Sanitary Sewer PS/Grading		
<b>Professional Personnel</b>				
			<b>Hours</b>	<b>Rate</b>
Engineer 2				<b>Amount</b>
Marx, Ron		13.00	165.00	2,145.00
Engineer 6				
Samson, Patrick		9.50	245.00	2,327.50
Totals		22.50		4,472.50
<b>Total Labor</b>				<b>4,472.50</b>
<b>Total this Phase</b>				<b>\$4,472.50</b>
-----				
Phase	23	Roosevelt Park & Zoo Modifications		
<b>Professional Personnel</b>				
			<b>Hours</b>	<b>Rate</b>
Engineer 2				<b>Amount</b>
Marx, Ron		34.00	165.00	5,610.00
Marx, Ron	Ovt	5.50	165.00	907.50
Engineer 3				
Ploof, Kevin		1.50	185.00	277.50
Architect 1				
Meier, Mitch		153.25	140.00	21,455.00
Meier, Mitch	Ovt	13.25	140.00	1,855.00
Architect 2				
Bickel, Jeremy		140.00	165.00	23,100.00
Bickel, Jeremy	Ovt	14.50	165.00	2,392.50
Architect 3				
Huber, Scott		116.50	190.00	22,135.00
Huber, Scott	Ovt	15.00	190.00	2,850.00
Architect 4				
Larson, Doug		1.00	235.00	235.00
Administrative 3				
Nybakken, Gabriel		23.50	155.00	3,642.50
Nybakken, Gabriel	Ovt	7.50	155.00	1,162.50
Totals		525.50		85,622.50
<b>Total Labor</b>				<b>85,622.50</b>



Project	R21096.00	MREFPP MI-7 Design Services	Invoice	00018113
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**Reimbursable Expenses**

Crisp Analytical Labs, LLC

9/25/2023

Crisp Analytical Labs, LLC

PLM Analysis

572.00

**572.00****572.00****Total Reimbursables****Total this Phase****\$86,194.50**


---

Phase 24 Architecture - PS/FW/Closure
**Professional Personnel**

	Hours	Rate	Amount	
Architect 1				
Kramer, Jared	1.00	140.00	140.00	
Architect 4				
Kramer, Paul	.50	235.00	117.50	
Totals	1.50		257.50	
<b>Total Labor</b>				<b>257.50</b>
<b>Total this Phase</b>				<b>\$257.50</b>

---

Phase 28 Project Management
**Professional Personnel**

	Hours	Rate	Amount	
Engineer 6				
Samson, Patrick	13.50	245.00	3,307.50	
Samson, Patrick	2.50	245.00	612.50	Ovt
Administrative 3				
Herrmann, Sabrina	5.75	155.00	891.25	
Totals	21.75		4,811.25	
<b>Total Labor</b>				<b>4,811.25</b>
<b>Total this Phase</b>				<b>\$4,811.25</b>
<b>TOTAL THIS INVOICE</b>				<b>\$132,500.75</b>

34511010.20 1900 900

JJW

Authorized By:



Ryan Ackerman

Date: 10/16/2023



**Crisp Analytical Laboratories, LLC.**  
1929 Old Denton Road  
Carrollton, TX 75006

**INVOICE**

Phone: 972-242-2754 / Fax: 972-242-2798

**Client:** Ackerman-Estivold  
1907 17th St SE  
Minot, ND 58701  
**Attn:** Kevin Ploof

**Invoice/CA Labs Project No.:** CAL23097701AG  
**Client Project Name or No.:** MREFPP MI-7 Zoo/Park Demo  
**Date:** 9/19/23

**Please detach and return stub with payment.**

**Client:** Ackerman-Estivold  
1907 17th St SE  
Minot, ND 58701

**TEM Analyses**

# units	price/unit	TOTAL
4 hour	0.00	0.00
8 hour	0.00	0.00
24 hour	0.00	0.00
2 days	0.00	0.00
3 days	0.00	0.00
5 days	0.00	0.00

**PLM Analyses**

# units	price/unit	TOTAL
2 hour	0.00	0.00
4 hour	0.00	0.00
8 hour	0.00	0.00
24 hour	0.00	0.00
2 days	52	572.00
3 days	11.00	0.00
5 days	0.00	0.00

**PCM Analyses**

# units	price/unit	TOTAL
2 hour	0.00	0.00
4 hour	0.00	0.00
8 hour	0.00	0.00
24 hour	0.00	0.00
2 days	0.00	0.00
3 days	0.00	0.00
5 days	0.00	0.00
6-10 days	0.00	0.00

**TOTAL**

0.00

**TOTAL**

0.00

**Allergens**

# units	price/unit	TOTAL
4 hour	0.00	0.00
8 hour	0.00	0.00
24 hour	0.00	0.00
2 days	0.00	0.00
3 days	0.00	0.00
5 days	0.00	0.00

**Points Counts**

# units	price/unit	TOTAL
2 hour	0.00	0.00
4 hour	0.00	0.00
8 hour	0.00	0.00
24 hour	0.00	0.00
2 days	0.00	0.00
3 days	0.00	0.00
5 days	0.00	0.00

**Lead Analyses**

# units	price/unit	TOTAL
4 hour	0.00	0.00
8 hour	0.00	0.00
24 hour	0.00	0.00
2 days	0.00	0.00
3 days	0.00	0.00
5 days	0.00	0.00
6-10 days	0.00	0.00

**TOTAL**

0.00

**TOTAL**

0.00

These results are submitted pursuant to CA Labs' current terms and conditions of sale, including the company's standard warranty and limitation of liability provisions and no responsibility or liability is assumed for the manner in which the results are used or interpreted. All credits extended will be Net 30. Please remit payment within 30 days to:

**Crisp Analytical Labs, LLC 1929 Old Denton Road Carrollton, TX 75006**

All late accounts will be subject to a 3% finance charge. CA Labs thanks you for your continuing business.

**TOTAL AMOUNT DUE THIS INVOICE**

**572.00**

NEVER ALTER TOTALS

**Client Project Name:** MREFPP MI-7 Zoo/Park Demo

**Invoice No:** CAL23097701AG

**Total Amount Due:**

**TEM**

**0.00**

**PLM**

**572.00**

**PCM**

**0.00**

**Allergens**

**0.00**

**Point**

**0.00**

**Counts**

**0.00**

**Lead**

**0.00**

**Shipping**

**0.00**



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

INVOICE
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December 27, 2023  
 Project No: R21096.00  
 Invoice No: 00018385

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

Project R21096.00 MREFPP MI-7 Design Services

Phase 16 BDR Development

**Professional Personnel**

	Hours	Rate	Amount	
Engineer 6				
Samson, Patrick	18.50	245.00	4,532.50	
Samson, Patrick	Ovt 1.00	245.00	245.00	
Totals	19.50		4,777.50	
<b>Total Labor</b>				<b>4,777.50</b>
<b>Total this Phase</b>				<b>\$4,777.50</b>

Phase 17 Public Outreach & Parks Coordination

**Professional Personnel**

	Hours	Rate	Amount	
Engineer 6				
Samson, Patrick	5.50	245.00	1,347.50	
Samson, Patrick	Ovt 2.00	245.00	490.00	
Technician 4				
Momerak, Cody	1.75	155.00	271.25	
Momerak, Cody	Ovt .75	232.50	174.38	
Totals	10.00		2,283.13	
<b>Total Labor</b>				<b>2,283.13</b>
<b>Total this Phase</b>				<b>\$2,283.13</b>

Phase 18 Topographic Survey

**Consultants**

Ackerman Surveying & Associates, Inc.				
11/20/2023	Ackerman Surveying & Associates, Inc.	Professional Services Inv # 12888	2,384.50	
<b>Total Consultants</b>			<b>2,384.50</b>	<b>2,384.50</b>
<b>Total this Phase</b>				<b>\$2,384.50</b>

Phase 20 Levee Design, Grading, & Drainage

**Professional Personnel**

	Hours	Rate	Amount	
Engineer 6				
Samson, Patrick	33.00	245.00	8,085.00	
Samson, Patrick	Ovt 16.50	245.00	4,042.50	

We appreciate your prompt payment.

Project	R21096.00	MREFPP MI-7 Design Services	Invoice	00018385
Technician 5				
Shafter, Emory		.75	180.00	135.00
Totals		50.25		12,262.50
<b>Total Labor</b>				<b>12,262.50</b>
<b>Total this Phase</b>				<b>\$12,262.50</b>
-----				
Phase	21	Civil- Transportation, Trails, & Utilities		
<b>Professional Personnel</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer 2				
Lavachek, Emma		22.00	165.00	3,630.00
Engineer 6				
Samson, Patrick		19.00	245.00	4,655.00
Samson, Patrick	Ovt	2.50	245.00	612.50
Totals		43.50		8,897.50
<b>Total Labor</b>				<b>8,897.50</b>
<b>Total this Phase</b>				<b>\$8,897.50</b>
-----				
Phase	22	Sanitary Sewer PS/Grading		
<b>Professional Personnel</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer 6				
Samson, Patrick		5.00	245.00	1,225.00
Samson, Patrick	Ovt	1.50	245.00	367.50
Totals		6.50		1,592.50
<b>Total Labor</b>				<b>1,592.50</b>
<b>Total this Phase</b>				<b>\$1,592.50</b>
-----				
Phase	23	Roosevelt Park & Zoo Modifications		
<b>Professional Personnel</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer 2				
Marx, Ron		238.75	165.00	39,393.75
Marx, Ron	Ovt	26.00	165.00	4,290.00
Engineer 6				
Samson, Patrick		3.00	245.00	735.00
Architect 1				
Meier, Mitch		54.25	140.00	7,595.00
Meier, Mitch	Ovt	.25	140.00	35.00
Architect 2				
Bickel, Jeremy		129.50	165.00	21,367.50
Bickel, Jeremy	Ovt	3.50	165.00	577.50
Architect 3				
Huber, Scott		70.50	190.00	13,395.00
Huber, Scott	Ovt	9.00	190.00	1,710.00
Administrative 3				
Nybakken, Gabriel		9.75	155.00	1,511.25
Totals		544.50		90,610.00
<b>Total Labor</b>				<b>90,610.00</b>

Project	R21096.00	MREFPP MI-7 Design Services	Invoice	00018385
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**Reimbursable Expenses**

VISA

11/20/2023

VISA

Menards

35.37

**Total Reimbursables****35.37****35.37****Total this Phase****\$90,645.37**


---

Phase 24 Architecture - PS/FW/Closure
**Professional Personnel****Hours****Rate****Amount**

Architect 1

Kramer, Jared

9.00

140.00

1,260.00

Meier, Mitch

8.00

140.00

1,120.00

Architect 4

Kramer, Paul

3.50

235.00

822.50

Totals

20.50

3,202.50

**Total Labor****3,202.50****Total this Phase****\$3,202.50**


---

Phase 25 Specifications Updates
**Professional Personnel****Hours****Rate****Amount**

Engineer 6

Samson, Patrick

7.50

245.00

1,837.50

Totals

7.50

1,837.50

**Total Labor****1,837.50****Total this Phase****\$1,837.50**


---

Phase 26 Real Estate Assistance
**Consultants**

Ackerman Surveying &amp; Associates, Inc.

12/13/2023

Ackerman Surveying &  
Associates, Inc.Professional Services Inv #  
12839

3,357.50

**Total Consultants****3,357.50****3,357.50****Total this Phase****\$3,357.50**


---

Phase 28 Project Management
**Professional Personnel****Hours****Rate****Amount**

Engineer 6

Samson, Patrick

17.00

245.00

4,165.00

Samson, Patrick

Ovt

.50

245.00

122.50

Administrative 3

Herrmann, Sabrina

3.50

155.00

542.50

Totals

21.00

4,830.00

**Total Labor****4,830.00****Total this Phase****\$4,830.00**


---

Phase 99 Additional Services

---

Task 001 Minot Park Revisions

Project	R21096.00	MREFPP MI-7 Design Services	Invoice	00018385
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**Professional Personnel**

		Hours	Rate	Amount	
Engineer 2					
Lavachek, Emma		7.50	165.00	1,237.50	
Lavachek, Emma	Ovt	1.50	165.00	247.50	
Marx, Ron		30.50	165.00	5,032.50	
Engineer 6					
Samson, Patrick		34.50	245.00	8,452.50	
Architect 2					
Bickel, Jeremy		22.50	165.00	3,712.50	
Totals		96.50		18,682.50	
<b>Total Labor</b>					<b>18,682.50</b>
			<b>Total this Task</b>		<b>\$18,682.50</b>

Task 003 Tree Removal Bid Package

**Professional Personnel**

		Hours	Rate	Amount	
Engineer 2					
Marx, Ron		2.00	165.00	330.00	
Engineer 6					
Samson, Patrick		47.50	245.00	11,637.50	
Totals		49.50		11,967.50	
<b>Total Labor</b>					<b>11,967.50</b>
			<b>Total this Task</b>		<b>\$11,967.50</b>

Task 004 MI-7 Flood Control Bid Package

**Professional Personnel**

		Hours	Rate	Amount	
Engineer 6					
Samson, Patrick		21.00	245.00	5,145.00	
Totals		21.00		5,145.00	
<b>Total Labor</b>					<b>5,145.00</b>
			<b>Total this Task</b>		<b>\$5,145.00</b>

Task 005 MI-7 Architectural Bid Package

**Professional Personnel**

		Hours	Rate	Amount	
Architect 2					
Bickel, Jeremy		6.00	165.00	990.00	
Totals		6.00		990.00	
<b>Total Labor</b>					<b>990.00</b>
			<b>Total this Task</b>		<b>\$990.00</b>

**Total this Phase** **\$36,785.00**

**TOTAL THIS INVOICE** **\$172,855.50**

---

Project	R21096.00	MREFPP MI-7 Design Services	Invoice	00018385
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Authorized By:  \_\_\_\_\_ Date: 12/27/2023  
Ryan Ackerman



Number: 12888

**Bill To:**

**Ship To:**

--

Account No.

#49-23

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

Amount Paid	\$0.00
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Amount Due	\$2,384.50
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## Thank You



Progress Payments

**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 01/07/24

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



m17

Sale Transaction

1-3/16"X600'PINK GLO TAP		
1-3/16"X150'PINK GLO TAP		
2359766	8 @2.49	19.92

TOTAL	32.90
TAX MINOT-ND 7.5%	2.47
TOTAL SALE	35.37
VISA CREDIT 1057	35.37

PO #  
 Auth Code:644219  
 Contactless  
 a0000000031010  
 ARGC : d7b85097bf8fc6dc

TOTAL NUMBER OF ITEMS = 10

THE FOLLOWING REBATE RECEIPTS WERE  
 FOR THIS TRANSACTION:

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, Dennis

41730101 7244 10/09/23 07:24PM 9113



**ACKERMAN SURVEYING  
& ASSOCIATES, INC.**

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

# INVOICE

Number: 12839

Date: 10/6/2023

**Bill To:**

**Ship To:**

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

Account No.

**#185-23**

[illegible]

(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	\$3,357.50
------------	------------

## Thank You

## Invoice



**Beaver Creek** 1632 Capitol Way  
**ARCHAEOLOGY** Bismarck, ND 58501

Date	Invoice #
10/4/2023	CRM5333

Bill To
Barr Engineering 4300 Marketpointe Drive, Suite 200 Minneapolis, MN 55435

P.O. No.	Terms	Project
		#2023_1316_MREFPP Site 32WD974 Mitiga...

Item	Description	Qty	Rate	Amount
Consulting	Cultural Resource Work Performed on MREFPP Site 32WD974 Mitigation Professional Services Through September 30, 2023 Work Order No. 4		2,938.75	2,938.75
It's been a pleasure working with you!		<b>Total</b> \$2,938.75		

# INVOICE CRM5333 DETAILS

MREFPP Site 32WD974 Mitigation  
Through 09/30/2023

<b>Role</b>	<b>Description</b>	<b>Qty</b>	<b>Rate</b>	<b>Amount</b>
Field Director	Amanda Baker	0.25	130.00	\$32.50
Architectural Historian	Emilie Arnold	18.75	155.00	\$2,906.25

**Total Balance Due Invoice CRM5333:** **\$2,938.75**

# Invoice



**Beaver Creek** 1632 Capitol Way  
**ARCHAEOLOGY** Bismarck, ND 58501

Date	Invoice #
10/4/2023	CRM5334

Bill To
Barr Engineering 4300 Marketpointe Drive, Suite 200 Minneapolis, MN 55435

P.O. No.	Terms	Project
		#2023_1317_MREFPP Site 32WD459 Mitiga...

Item	Description	Qty	Rate	Amount
Consulting	Cultural Resource Work Performed on MREFPP Site 32WD459 Mitigation Professional Services Through September 30, 2023 Work Order No. 4		8,304.54	8,304.54
It's been a pleasure working with you!		<b>Total</b> \$8,304.54		

# INVOICE CRM5334 DETAILS

MREFPP Site 32WD459 Mitigation  
Through 09/30/2023

Role	Description	Qty	Rate	Amount
Field Director	Amanda Baker	5	130.00	\$650.00
Architectural Historian	Emilie Arnold	45.58	155.00	\$7,064.90
GIS Coordinator	Gregory Erickson	3.5	150.00	\$525.00

**Total Balance Due Invoice CRM5334: \$8,304.54**

	Direct Costs			
Fuel	Ford F-150			\$27.64
Rental	Ford F-150	0.5	74.00	\$37.00
	Subtotal Direct Expense			\$64.64

## Invoice



**Beaver Creek** 1632 Capitol Way  
**ARCHAEOLOGY** Bismarck, ND 58501

Date	Invoice #
10/4/2023	CRM5335

Bill To
Barr Engineering 4300 Marketpointe Drive, Suite 200 Minneapolis, MN 55435

P.O. No.	Terms	Project
		#2023_1318_MREFPP Site 32WD416 Mitiga...

Item	Description	Qty	Rate	Amount
Consulting	Cultural Resource Work Performed on MREFPP Site 32WD416 Mitigation Professional Services Through September 30, 2023 Work Order No. 4		7,647.25	7,647.25
It's been a pleasure working with you!		<b>Total</b> \$7,647.25		



# INVOICE CRM5335 DETAILS

MREFPP Site 32WD416 Mitigation  
Through 09/30/2023

<b>Role</b>	<b>Description</b>	<b>Qty</b>	<b>Rate</b>	<b>Amount</b>
Field Director	Amanda Baker	5.5	130.00	\$715.00
Architectural Historian	Emilie Arnold	40.92	155.00	\$6,342.60
GIS Coordinator	Gregory Erickson	3.5	150.00	\$525.00

**Total Balance Due Invoice CRM5335: \$7,647.25**

	Direct Costs			
Fuel	Ford F-150			\$27.65
Rental	Ford F-150	0.5	74.00	\$37.00
	Subtotal Direct Expense			\$64.65

## Invoice



**Beaver Creek** 1632 Capitol Way  
**ARCHAEOLOGY** Bismarck, ND 58501

Date	Invoice #
12/11/2023	CRM5411

## Bill To

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

P.O. No.	Terms	Project
		#2023_1316_MREFPP Site 32WD974 Mitiga...

Item	Description	Qty	Rate	Amount
Consulting	Cultural Resource Work Performed on MREFPP Site 32WD974 Mitigation Professional Services Through November 30, 2023 Work Order No. 4		19,171.25	19,171.25
It's been a pleasure working with you!		<b>Total</b> \$19,171.25		

# INVOICE CRM5411 DETAILS

MREFPP Site 32WD974 Mitigation  
Through 11/30/2023

<b>Role</b>	<b>Description</b>	<b>Qty</b>	<b>Rate</b>	<b>Amount</b>
Field Director	Amanda Baker	33	130.00	\$4,290.00
Architectural Historian	Emilie Arnold	75.25	155.00	\$11,663.75
Program Director	Wade Burns	16.5	195.00	\$3,217.50

**Total Balance Due Invoice CRM5411:** **\$19,171.25**

## Invoice



**Beaver Creek** 1632 Capitol Way  
**ARCHAEOLOGY** Bismarck, ND 58501

Date	Invoice #
12/11/2023	CRM5413

Bill To
Barr Engineering 4300 Marketpointe Drive, Suite 200 Minneapolis, MN 55435

P.O. No.	Terms	Project
		#2023_1317_MREFPP Site 32WD459 Mitiga...

Item	Description	Qty	Rate	Amount
Consulting	Cultural Resource Work Performed on MREFPP Site 32WD459 Mitigation Professional Services Through November 30, 2023 Work Order No. 4		11,537.50	11,537.50
It's been a pleasure working with you!		<b>Total</b> \$11,537.50		

# INVOICE CRM5413 DETAILS

MREFPP Site 32WD459 Mitigation  
Through 11/30/2023

<b>Role</b>	<b>Description</b>	<b>Qty</b>	<b>Rate</b>	<b>Amount</b>
Field Director	Amanda Baker	18.5	130.00	\$2,405.00
Architectural Historian	Emilie Arnold	39.25	155.00	\$6,083.75
GIS Coordinator	Gregory Erickson	7	150.00	\$1,050.00
Program Director	Wade Burns	10.25	195.00	\$1,998.75

**Total Balance Due Invoice CRM5413:** **\$11,537.50**

## Invoice



**Beaver Creek** 1632 Capitol Way  
**ARCHAEOLOGY** Bismarck, ND 58501

Date	Invoice #
12/11/2023	CRM5414

Bill To
Barr Engineering 4300 Marketpointe Drive, Suite 200 Minneapolis, MN 55435

P.O. No.	Terms	Project
		#2023_1318_MREFPP Site 32WD416 Mitiga...

Item	Description	Qty	Rate	Amount
Consulting	Cultural Resource Work Performed on MREFPP Site 32WD416 Mitigation Professional Services Through November 30, 2023 Work Order No. 4		13,538.75	13,538.75
It's been a pleasure working with you!		<b>Total</b> \$13,538.75		

# INVOICE CRM5414 DETAILS

MREFPP Site 32WD459 Mitigation  
Through 11/30/2023

<b>Role</b>	<b>Description</b>	<b>Qty</b>	<b>Rate</b>	<b>Amount</b>
Field Director	Amanda Baker	25.25	130.00	\$3,282.50
Architectural Historian	Emilie Arnold	42	155.00	\$6,510.00
GIS Coordinator	Gregory Erickson	4	150.00	\$600.00
GIS Coordinator	Marc Seamands	3.75	150.00	\$562.50
Program Director	Wade Burns	13.25	195.00	\$2,583.75

**Total Balance Due Invoice CRM5414: \$13,538.75**



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

September 18, 2023

Invoice No: 10125

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, 2023**

Professional Services

	Hours	Rate	Amount
Goats and Sheep Exhibit			
Designer - Level 4	.75	130.00	\$97.50
	.75		\$97.50
N.A. Cat Exhibit			
Designer - Level 4	8.75	130.00	\$1,137.50
	8.75		\$1,137.50
Okapi Exhibit			
Designer - Level 4	26.50	130.00	\$3,445.00
	26.50		\$3,445.00
Otter Exhibit			
Designer - Level 4	9.00	130.00	\$1,170.00
	9.00		\$1,170.00
Wolf Exhibit			
Designer - Level 4	13.00	130.00	\$1,690.00
	13.00		\$1,690.00
Mechanical Design - Construction Administration			
Designer - Level 4	40.00	130.00	\$5,200.00
	40.00		\$5,200.00
Park Toilet Room Building			
Designer - Level 4	1.00	130.00	\$130.00
	1.00		\$130.00
Concessions Building			
Designer - Level 4	.75	130.00	\$97.50
	.75		\$97.50
Billing Limits	Current	Prior	To-Date
Labor	12,967.50	50,525.00	63,492.50
Limit			120,825.00

**\$12,967.50**



Invoice Total

\$12,967.50



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

October 20, 2023

Invoice No: 10166

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 September 30, 2023**

Professional Services

	Hours	Rate	Amount
Camel Exhibit			
Designer - Level 4	1.75	130.00	\$227.50
	1.75		\$227.50
Goats and Sheep Exhibit			
Designer - Level 4	18.50	130.00	\$2,405.00
	18.50		\$2,405.00
N.A. Cat Exhibit			
Designer - Level 4	5.75	130.00	\$747.50
	5.75		\$747.50
Okapi Exhibit			
Designer - Level 4	5.75	130.00	\$747.50
	5.75		\$747.50
Otter Exhibit			
Designer - Level 4	2.50	130.00	\$325.00
	2.50		\$325.00
Wolf Exhibit			
Designer - Level 4	1.75	130.00	\$227.50
	1.75		\$227.50
Mechanical Design - Construction Administration			
Designer - Level 4	35.50	130.00	\$4,615.00
	35.50		\$4,615.00
Park Toilet Room Building			
Designer - Level 4	1.50	130.00	\$195.00
	1.50		\$195.00
Birds of Prey			
Designer - Level 4	27.00	130.00	\$3,510.00
	27.00		\$3,510.00
Children's Barn			
Designer - Level 4	18.25	130.00	\$2,372.50
	18.25		\$2,372.50

## Professional Services

	Hours	Rate	Amount
Billing Limits	Current	Prior	To-Date
Labor	15,372.50	63,492.50	78,865.00
Limit			120,825.00
			\$15,372.50

Invoice Total	\$15,372.50
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**PLEASE REMIT TO:**  
**1905 17th Street SE**  
**Minot, ND 58701-6108**

November 14, 2023

Invoice No: 10184

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 October 31, 2023**

Professional Services

	Hours	Rate	Amount
Camel Exhibit			
Designer - Level 4	9.00	130.00	\$1,170.00
	9.00		\$1,170.00
Goats and Sheep Exhibit			
Designer - Level 4	7.75	130.00	\$1,007.50
	7.75		\$1,007.50
N.A. Cat Exhibit			
Designer - Level 4	24.50	130.00	\$3,185.00
	24.50		\$3,185.00
Okapi Exhibit			
Designer - Level 4	10.00	130.00	\$1,300.00
	10.00		\$1,300.00
Otter Exhibit			
Designer - Level 4	1.75	130.00	\$227.50
	1.75		\$227.50
Wolf Exhibit			
Designer - Level 4	3.00	130.00	\$390.00
	3.00		\$390.00
Mechanical Design - Construction Administration			
Designer - Level 4	27.50	130.00	\$3,575.00
	27.50		\$3,575.00
Park Toilet Room Building			
Designer - Level 4	4.75	130.00	\$617.50
	4.75		\$617.50
Concessions Building			
Designer - Level 4	4.00	130.00	\$520.00
	4.00		\$520.00
Birds of Prey			
Designer - Level 4	5.00	130.00	\$650.00
	5.00		\$650.00

Professional Services

	Hours	Rate	Amount
Children's Barn			
Designer - Level 4	.25	130.00	\$32.50
	.25		\$32.50
Billing Limits	Current	Prior	To-Date
Labor	12,675.00	78,865.00	91,540.00
Limit			120,825.00
			\$12,675.00
Invoice Total			\$12,675.00



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

December 8, 2023

Invoice No: 10232

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 November 30, 2023**

Professional Services

	Hours	Rate	Amount
Camel Exhibit			
Designer - Level 4	.50	130.00	\$65.00
Principal	.25	200.00	\$50.00
	.75		\$115.00
Goats and Sheep Exhibit			
Designer - Level 4	7.25	130.00	\$942.50
Principal	.25	200.00	\$50.00
	7.50		\$992.50
N.A. Cat Exhibit			
Designer - Level 4	8.50	130.00	\$1,105.00
Principal	.50	200.00	\$100.00
	9.00		\$1,205.00
Okapi Exhibit			
Designer - Level 4	7.00	130.00	\$910.00
	7.00		\$910.00
Wolf Exhibit			
Designer - Level 4	1.50	130.00	\$195.00
	1.50		\$195.00
Mechanical Design - Construction Administration			
Designer - Level 4	41.00	130.00	\$5,330.00
	41.00		\$5,330.00
Park Toilet Room Building			
Designer - Level 4	2.75	130.00	\$357.50
Principal	.25	200.00	\$50.00
	3.00		\$407.50
Concessions Building			
Designer - Level 4	2.25	130.00	\$292.50
Principal	.25	200.00	\$50.00
	2.50		\$342.50

Professional Services

	Hours	Rate	Amount
Birds of Prey			
Designer - Level 4	2.50	130.00	\$325.00
	2.50		\$325.00
Children's Barn			
Principal	.50	200.00	\$100.00
	.50		\$100.00
Billing Limits	Current	Prior	To-Date
Labor	9,922.50	91,540.00	101,462.50
Limit			120,825.00
			\$9,922.50

Invoice Total	\$9,922.50
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# INVOICE

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

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

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

January 11, 2024  
 Invoice No: 34511010.21 - 1

<b>Total this Invoice</b>	<b>\$6,381.50</b>
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**Regarding: Mouse River Bed Study**  
**Task Order 17**

## Professional Services from December 1, 2023 to December 31, 2023

Job:	100	2024
Task:	001	Planning & Coordination

### **Labor Charges**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Vice President			
Waln, Joseph	5.90	185.00	1,091.50
Engineer / Scientist / Specialist II			
Austin-Petersen, Andrew	11.80	130.00	1,534.00
Engineer / Scientist / Specialist I			
Brunton, Ann	11.60	110.00	1,276.00
Brunton, Ann	1.10	115.00	126.50
Niess, Megan	2.10	115.00	241.50
Olson, Ruth	19.20	110.00	2,112.00
	51.70		6,381.50
<b>Subtotal Labor</b>			<b>6,381.50</b>
<b>Total this Invoice</b>			<b>\$6,381.50</b>

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

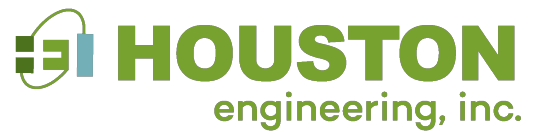


## Invoice Register for time through December 31, 2023

Invoice	Project	Date	Total	JTD Invoiced	Budget	Budget Remaining
<b>MREFPP - Phase MI-1 - Construction Engineering and Additional Related Services</b>						
68965	R008313-0017	1/8/2024	30,067.88	6,037,870.25	6,654,099.00	\$ 586,160.87
<b>MREFPP - Phase MI4 - Maple Diversion General Design</b>						
68966	R008313-0020	1/8/2024	33,469.01	2,908,359.33	4,545,278.00	\$ 1,603,449.66
<b>MREFPP - Phase MI4A Engineering Services During Construction (ESDC)</b>						
68967	R008313-0023	1/8/2024	1,546.26	512,472.96	515,780.00	\$ 1,760.78
<b>MREFPP - Phase MI-6 - Eastwood Park</b>						
68968	R008313-0024	1/8/2024	193,709.46	4,141,008.00	4,459,000.00	\$ 124,282.54
<b>Phase MI-5A - 4th Avenue NE Levee Extension - ESDC</b>						
68969	R008313-0029	1/8/2024	263,080.58	2,648,320.88	6,110,468.00	\$ 3,199,066.54
<b>MI-5B.1 Equipment Storage Building Relocation - ESDC</b>						
68970	R008313-0030	1/8/2024	8,458.25	29,692.60	38,292.00	\$ 141.15
<b>Total</b>			<b>530,331.44</b>			

## Invoice Register for time through December 31, 2023 Late Entry

Invoice	Project	Date	Total	JTD Invoiced	Budget	Budget Remaining
Phase MI-5A - 4th Avenue NE Levee Extension - ESDC						
68976	R008313-0029	1/9/2024	19,032.00	2,911,401.46	6,110,468.00	\$ 3,180,034.54
Total			19,032.00			

**INVOICE****Remit to:**

1401 21st Ave N, Fargo, ND 58102

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

**Souris River Joint Board**

5302 51st Avenue S., Suite D

Fargo, ND 58104

Invoice Number: 68965

Date: January 08, 2024

Project Number: R008313-0017

**MREFPP - Phase MI-1 - Construction Engineering and Additional Related Services****For Professional Services Rendered Through: December 31, 2023**

ORIGINAL BUDGET: \$5,879,899.00

AMENDMENT: \$774,200.00

CURRENT BUDGET: \$6,654,099.00

BUDGET REMAINING: \$586,160.87

**001 - Task 1A - ESDC - Office Engineering Service**

006 2023

**Professional Services**

	Hours	Rate	Amount
Engineer 10			
Bents, Jerry D.	21.50	225.00	\$4,837.50
Engineer 7			
Hengel, Joshua K.	5.00	196.00	\$980.00
Engineer 9			
Lotvedt, Kristen A.	76.00	216.00	\$16,416.00
	<b>102.50</b>		<b>\$22,233.50</b>

**001 - Task 1A - ESDC - Office Engineering Service Total: \$22,233.50**

**002 - Task 1A - ESDC - Field Engineering Services**

006 2023

**Professional Services**

	Hours	Rate	Amount
Technician 11			
Schwengler, David D.	28.00	198.00	\$5,544.00
	<b>28.00</b>		<b>\$5,544.00</b>

**Reimbursable Expenses**

	Units	Rate	Amount
Personal Vehicle Mileage	26.0000	.655	\$17.04
			<b>\$17.04</b>

**002 - Task 1A - ESDC - Field Engineering Services Total:****\$5,561.04****003 - Task 1A - ESDC - Construction Phase Surveying / Staking**

006 2023

**Professional Services**

	Hours	Rate	Amount
Drone Pilot			
Heilman, Kessler C.	1.50	157.00	\$235.50
Drone Visual Observer			
Keller, Brock R.	1.00	63.00	\$63.00
	<b>2.50</b>		<b>\$298.50</b>

**Reimbursable Expenses**

	Units	Rate	Amount
Unit - Company Truck Mileage (MNT)	8.0000	.855	\$6.84
Unit - Small UAS (MNT)	1.0000	25.000	\$25.00
			<b>\$31.84</b>

**003 - Task 1A - ESDC - Construction Phase Surveying / Staking Total:****\$330.34****005 - Task 1A - ESDC - Office and Field Services Subs**

003 STANTEC

**Outside Consultants**

	Amount
Stantec Consulting Services, Inc.	\$1,727.00
	<b>\$1,727.00</b>

**005 - Task 1A - ESDC - Office and Field Services Subs Total:****\$1,727.00****007 - Task 2A - MREFPP/SRJB Project Coordination**

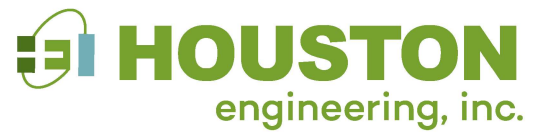
006 2023

**Professional Services**

	Hours	Rate	Amount
Engineer 9			
Lotvedt, Kristen A.	1.00	216.00	\$216.00
	<b>1.00</b>		<b>\$216.00</b>

**007 - Task 2A - MREFPP/SRJB Project Coordination Total:****\$216.00****Invoice Total****\$30,067.88****Outstanding Invoices**

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
68029	11/8/2023		\$36,537.55			\$36,537.55
<b>Total Prior Billing</b>			<b>\$36,537.55</b>			<b>\$36,537.55</b>

**INVOICE****Remit to:**

1401 21st Ave N, Fargo, ND 58102

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

**Souris River Joint Board**

5302 51st Avenue S., Suite D

Fargo, ND 58104

Invoice Number: 68966

Date: January 08, 2024

Project Number: R008313-0020

**MREFP - Phase MI4 - Maple Diversion General Design****For Professional Services Rendered Through: December 31, 2023**

ORIGINAL BUDGET: \$4,545,278.00

BUDGET REMAINING: \$1,603,449.66

**005 - Phase MI-4 60% Design****001 MI-4 Project Administration****Professional Services**

	Hours	Rate	Amount
Engineer 10			
Bents, Jerry D.	17.50	225.00	\$3,937.50
Engineer 7			
Keller, Wesley J.	.50	196.00	\$98.00
Engineer 8			
Berg, Bjorn A.	19.00	205.00	\$3,895.00
	<b>37.00</b>		<b>\$7,930.50</b>

**004 Civil Design****Professional Services**

	Hours	Rate	Amount
Engineer 3			
Cowing, Gunnar A.	19.50	156.00	\$3,042.00
Engineer 7			
Hengel, Joshua K.	19.00	196.00	\$3,724.00
	<b>38.50</b>		<b>\$6,766.00</b>

**005 Railroad Geometrics / Design****Professional Services**

	Hours	Rate	Amount
Engineer 10			
Berg, Trent J.	11.50	225.00	\$2,587.50
Engineer 3			
Cowing, Gunnar A.	5.25	156.00	\$819.00

## Land Surveyor 5

Skarphol, Curtis A.

21.50

225.00

\$4,837.50

**38.25****\$8,244.00****005 - Phase MI-4 60% Design Total:****\$22,940.50****099 - Additional Services****Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer 8			
Ruud, Adam M.	5.50	205.00	\$1,127.50
Land Surveyor 4			
Hennessy, James P.	35.25	201.00	\$7,085.25
One Person Crew			
Hennessy, James P.	4.25	181.00	\$769.25
Purseglove, Isaac R.	4.50	181.00	\$814.50
Technician 4			
Alexander, Kory G.	.50	141.00	\$70.50
Two Person Crew			
Alexander, Kory G.	1.75	220.00	\$385.00
	<b>51.75</b>		<b>\$10,252.00</b>

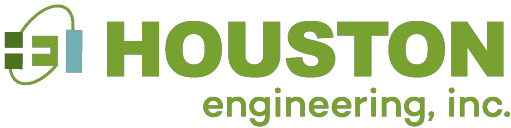
**Reimbursable Expenses**

	<b>Units</b>	<b>Rate</b>	<b>Amount</b>
Unit - Company Survey/Inspection Mileage (MNT)	31.0000	.855	\$26.51
Unit - GPS (MNT)	10.0000	25.000	\$250.00
			<b>\$276.51</b>

**099 - Additional Services Total:****\$10,528.51****Invoice Total****\$33,469.01****Outstanding Invoices**

<b>Invoice Number</b>	<b>Invoice Date</b>	<b>0 - 30</b>	<b>31 - 60</b>	<b>61-90</b>	<b>Over 90</b>	<b>Balance</b>
68030	11/8/2023		\$4,180.75			\$4,180.75
<b>Total Prior Billing</b>			<b>\$4,180.75</b>			<b>\$4,180.75</b>

INVOICE



Remit to:

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

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

Invoice Number: 68967  
Date: January 08, 2024  
Project Number: R008313-0023

MREFPP - Phase MI4A Engineering Services During Construction (ESDC)

For Professional Services Rendered Through: December 31, 2023

ORIGINAL BUDGET: \$515,780.00  
BUDGET REMAINING: \$1,760.78

002 - Construction Administration

Professional Services

	Hours	Rate	Amount
Engineer 9			
Lotvedt, Kristen A.	4.50	216.00	\$972.00
	4.50		\$972.00

002 - Construction Administration Total: \$972.00

005 - Construction Documentation Report and Closeout

Professional Services

	Hours	Rate	Amount
Technician 4			
Keller, Brock R.	4.00	141.00	\$564.00
	4.00		\$564.00

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Truck Mileage (MNT)	12.0000	.855	\$10.26
			\$10.26

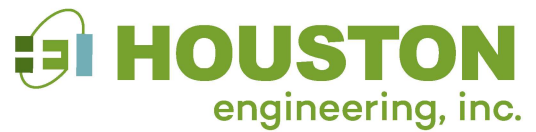
005 - Construction Documentation Report and Closeout Total: \$574.26

Invoice Total	\$1,546.26
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**Outstanding Invoices**

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
68031	11/8/2023		\$232.50			\$232.50
<b>Total Prior Billing</b>			<b>\$232.50</b>			<b>\$232.50</b>



**INVOICE****Remit to:**

1401 21st Ave N, Fargo, ND 58102

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

**Souris River Joint Board**

5302 51st Avenue S., Suite D

Fargo, ND 58104

Invoice Number: 68968

Date: January 08, 2024

Project Number: R008313-0024

**MREFPP - Phase MI-6 - Eastwood Park****For Professional Services Rendered Through: December 31, 2023**

ORIGINAL BUDGET: \$4,459,000.00

BUDGET REMAINING: \$124,282.54

**001 - Project Administration, Coordination & Support****Professional Services**

	Hours	Rate	Amount
Engineer 10			
Bents, Jerry D.	53.50	225.00	\$12,037.50
Engineer 4			
Hendrickx, Daniel D.	1.50	164.00	\$246.00
Engineer 8			
Beckermann, Luke J.	3.50	205.00	\$717.50
Strack, Steven L.	3.00	205.00	\$615.00
Engineer 9			
Engelstad, Randall G.	2.00	216.00	\$432.00
Lotvedt, Kristen A.	3.75	216.00	\$810.00
Project Assistant 1			
Grabow, Tessa A.	.25	83.00	\$20.75
	<b>67.50</b>		<b>\$14,878.75</b>

**Reimbursable Expenses**

	Units	Rate	Amount
Holiday Inn Express - Minot	1.0000	109.400	\$109.40
Unit - Company Car Mileage (FGO)	570.0000	.655	\$373.36
			<b>\$482.76</b>

**001 - Project Administration, Coordination & Support Total:****\$15,361.51**

**002 - Environmental Studies****Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer 10			
McAlpine, Dennis D.	1.00	225.00	\$225.00
Engineer 2			
Heilman, Kessler C.	2.50	149.00	\$372.50
Hydrogeologist 4			
Peschong, Bradley J.	4.25	233.00	\$990.25
Project Assistant 5			
Kurvink, Karleen A.	5.50	113.00	\$621.50
Technician 2			
Larson, Kyle M.	1.25	125.00	\$156.25
Technician 4			
Fodness, Mark S.	7.75	141.00	\$1,092.75
	<b>22.25</b>		<b>\$3,458.25</b>

**Outside Consultants**

	<b>Amount</b>
Braun Intertec Corporation	\$564.25
Braun Intertec Corporation	\$16,986.00
Braun Intertec Corporation	\$375.50
Braun Intertec Corporation	\$2,557.75
Eurofins Environment Testing North Central, LLC	\$1,135.00
	<b>\$21,618.50</b>

**Reimbursable Expenses**

	<b>Units</b>	<b>Rate</b>	<b>Amount</b>
CLC Lodging	1.0000	139.240	\$139.24
Unit - Company Truck Mileage (MNT)	13.0000	.855	\$11.12
Unit - Company Truck Mileage (SDK)	558.0000	.855	\$477.09
Unit - PID (SDK)	2.0000	100.000	\$200.00
			<b>\$827.45</b>

**002 - Environmental Studies Total:****\$25,904.20****003 - Hydrologic and Hydraulic (H & H)****Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer 13			
Thielman, C. Gregg	.50	257.00	\$128.50
Engineer 2			
McComas, Griffin R.	8.75	149.00	\$1,303.75
Engineer 5			
Holweger, Zachary J.	11.00	174.00	\$1,914.00
Engineer 9			
Odens, Lisa D.	35.00	216.00	\$7,560.00
	<b>55.25</b>		<b>\$10,906.25</b>

**003 - Hydrologic and Hydraulic (H & H) Total:****\$10,906.25**

**005 - Regulatory Permitting and Mitigation Planning****Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer 13			
Thielman, C. Gregg	1.50	257.00	\$385.50
Engineer 3			
Kamrud, Jackson N.	2.50	156.00	\$390.00
Engineer 7			
Korf, Daniel E.	6.50	196.00	\$1,274.00
Engineer 8			
Berg, Bjorn A.	.50	205.00	\$102.50
Engineer 9			
Odens, Lisa D.	.25	216.00	\$54.00
GIS Analyst 2			
Otten, Megan L.	4.00	122.00	\$488.00
GIS Analyst 6			
Sagami, Kiah Z.	1.25	168.00	\$210.00
Scientist 4			
Passolt, Hannah G.	20.50	175.00	\$3,587.50
Technician 1			
Wilson, Tanner S.	9.75	117.00	\$1,140.75
	<b>46.75</b>		<b>\$7,632.25</b>

**005 - Regulatory Permitting and Mitigation Planning Total:****\$7,632.25****007 - Public Outreach****Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Technician 5			
Nelson, Erik S.	8.00	149.00	\$1,192.00
	<b>8.00</b>		<b>\$1,192.00</b>

**007 - Public Outreach Total:****\$1,192.00****010 - Project Design Services****Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer 2			
Heilman, Kessler C.	6.50	149.00	\$968.50
Sanford, Beau D.	31.75	149.00	\$4,730.75
Engineer 3			
Kamrud, Jackson N.	49.25	156.00	\$7,683.00
Engineer 4			
Barton, Colson A.	10.00	164.00	\$1,640.00
Borud, Troy M.	31.25	164.00	\$5,125.00
Engineer 7			
Entzie, Carl A.	31.00	196.00	\$6,076.00
Ferrie, Michael J.	17.00	196.00	\$3,332.00
Hengel, Joshua K.	174.75	196.00	\$34,251.00

Project R008313-0024 MREFPP - Phase MI-6 - Eastwood Park

Korf, Daniel E.	17.00	196.00	\$3,332.00
<b>Engineer 8</b>			
Beckermann, Luke J.	22.00	205.00	\$4,510.00
Ruud, Adam M.	6.00	205.00	\$1,230.00
<b>Engineer 9</b>			
Bladow, Gabriel L.	25.50	216.00	\$5,508.00
Lotvedt, Kristen A.	104.75	216.00	\$22,626.00
<b>Engineering Intern</b>			
Schmoll, Gabrielle M.	11.25	117.00	\$1,316.25
<b>Land Surveyor 4</b>			
Hennessy, James P.	.50	201.00	\$100.50
<b>Planner 2</b>			
Bye, Donna J.	42.25	179.00	\$7,562.75
<b>Project Assistant 2</b>			
Doyle, Megan T.	.25	96.00	\$24.00
<b>Technician 11</b>			
Schwengler, David D.	12.50	198.00	\$2,475.00
<b>Technician 4</b>			
Alexander, Kory G.	.25	141.00	\$35.25
<b>Two Person Crew</b>			
Alexander, Kory G.	2.50	220.00	\$550.00
	<b>596.25</b>		<b>\$113,076.00</b>

**Reimbursable Expenses**

	<b>Units</b>	<b>Rate</b>	<b>Amount</b>
Holiday Inn Express - Minot	1.0000	109.400	\$109.40
Unit - Company Survey/Inspection Mileage (MNT)	21.0000	.855	\$17.96
Unit - GPS (MNT)	5.7500	25.000	\$143.75
			<b>\$271.11</b>

**010 - Project Design Services Total: \$113,347.11****012 - Phase 6A Bid Document Development****Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
<b>Engineer 10</b>			
Bents, Jerry D.	1.00	225.00	\$225.00
<b>Engineer 7</b>			
Hengel, Joshua K.	44.00	196.00	\$8,624.00
<b>Engineer 9</b>			
Lotvedt, Kristen A.	21.75	216.00	\$4,698.00
	<b>66.75</b>		<b>\$13,547.00</b>

**012 - Phase 6A Bid Document Development Total: \$13,547.00****099 - Additional Services****Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
<b>Land Surveyor 4</b>			
Hennessy, James P.	5.50	201.00	\$1,105.50

Project R008313-0024 MREFPP - Phase MI-6 - Eastwood Park

**One Person Crew**

Purseglove, Isaac R.	4.25	181.00	\$769.25
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**Technician 2**

Purseglove, Isaac R.	1.00	125.00	\$125.00
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**Technician 4**

Alexander, Kory G.	5.25	141.00	\$740.25
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**Two Person Crew**

Alexander, Kory G.	10.50	220.00	\$2,310.00
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<b>26.50</b>		<b>\$5,050.00</b>
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**Reimbursable Expenses**

	<b>Units</b>	<b>Rate</b>	<b>Amount</b>
Unit - Company Survey/Inspection Mileage (MNT)	37.0000	.855	\$31.64
Unit - GPS (MNT)	29.5000	25.000	\$737.50
			<b>\$769.14</b>

**099 - Additional Services Total:**

**\$5,819.14**

<b>Invoice Total</b>	<b>\$193,709.46</b>
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**Outstanding Invoices**

<b>Invoice Number</b>	<b>Invoice Date</b>	<b>0 - 30</b>	<b>31 - 60</b>	<b>61-90</b>	<b>Over 90</b>	<b>Balance</b>
68032	11/8/2023		\$368,615.68			\$368,615.68
<b>Total Prior Billing</b>			<b>\$368,615.68</b>			<b>\$368,615.68</b>



<b>PAID</b>	
Check	Date
EFT7121208	12.12.23

35

12-11-23

<b>Houston Engineering Inc.</b>	Folio No. : <b>162830</b>	Room No. : <b>319</b>
<b>1401 21st Ave N</b>	A/R Number : <b>HOENG</b>	Arrival : <b>12-03-23</b>
<b>Fargo ND 58102</b>	Group Code :	Departure : <b>12-04-23</b>
<b>United States</b>	Company : <b>Houston Engineering Inc.</b>	Conf. No. : <b>47919546</b>
	Membership No. :	Rate Code : <b>IPRA8</b>
Bents, Jerry	Invoice No. : <b>18954</b>	Page No. : <b>1 of 1</b>

Date	Description	Charges	Credits
12-03-23	*Guest Room	99.00	
12-03-23	State Tax <b>8313-0024 Phase 1</b>	4.95	
12-03-23	City/County Tax	2.48	
12-03-23	Occupancy Tax	2.97	
<b>Total</b>		<b>109.40</b>	<b>0.00</b>
<b>Balance</b>		<b>109.40</b>	

**Guest Signature:** \_\_\_\_\_

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



**CANDLEWOOD SUITES (70941)**  
**900 37TH AVE SW**  
**MINOT, ND 58701-7303**  
**CLC Reference Number**  
**22736849**

**Employee Name:** MARK FODNESS  
**Room Number:** 219  
**Length of Stay:** 2 Night(s) 11/01/23 - 11/03/23  
**Total Charges:** **\$139.24**  
**Transaction ID:** 354131982

This is to confirm the amount above was billed on invoice 2502231 on 11/10/2023.

This is your receipt for lodging expenses processed through CLC Lodging. Please keep this receipt for your records.

<b>Stay Details:</b>	<b>Date In:</b>	<b>11/01/2023</b>
	Lowest Published Rate:	N/A
	<b>Less: CLC Savings*</b>	<b>N/A</b>
	CLC Rate:	<b>\$63.95</b>
	Taxes:	\$5.67
	Total Charges:	<b>\$69.62</b>

<b>Date In:</b>	<b>11/02/2023</b>
Lowest Published Rate:	N/A
<b>Less: CLC Savings*</b>	<b>N/A</b>
CLC Rate:	<b>\$63.95</b>
Taxes:	\$5.67
Total Charges:	<b>\$69.62</b>

<b>Project Code Details:</b>	<b>PROJECT NUMBER:</b>	8313-0024-002
	<b>BUSINESS REASON:</b>	DRILLING

If this receipt is in error, please contact us immediately at [checkinncard@clclodging.com](mailto:checkinncard@clclodging.com) or call us toll-free at **1.866.857.9747, Option 2**.

\*Savings calculations are the difference between the Lowest Published Rate and the CheckINN Direct Discounted Rate and exclude any taxes or fees. Rates are published every other week. If Lowest Published Rates are not available for a specific date of stay, savings calculations are not available.

## INVOICE



The Science You Build On.

8313-0024-002

## PLEASE REMIT TO

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

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

Brad Peschong  
 Houston Engineering, Inc.  
 1401 21st Avenue North  
 Fargo, ND 58102

Date 12/20/2023  
 Invoice number B370238  
 Project ID B2305376  
 Customer account [H41968](#)  
 Customer PO

Former Farmer's Elevator Site

Contract Drilling  
 NW Quadrant of 1st Ave NE and 3rd Street NE  
 Minot, ND

Total budget \$36,811.00  
 Previously billed \$29,236.25  
 This invoice \$564.25  
 Remaining budget \$7,010.50

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 For Professional Services rendered through 12/15/2023

1 - Contract Drilling

1.4 - Report and Project Management

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 \$564.25

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 \$564.25

Total Fees

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**\$564.25**

Amount Previously Invoiced: \$29,236.25

Amount Invoiced to Date: \$29,800.50

Please pay from this invoice.

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



	Qty/Hours	Rate	Amount
1 - Contract Drilling			
1.4 - Report and Project Management			
Consulting Services Detail			
Principal Engineer	1.75	267.00	467.25
Project Manager	0.50	194.00	97.00
Total 1.4 - Report and Project Management			<u>\$564.25</u>
Total 1 - Contract Drilling			<u>\$564.25</u>
Total Project			<u>\$564.25</u>

## INVOICE



## PLEASE REMIT TO

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

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

Brad Peschong  
 Houston Engineering, Inc.  
 1401 21st Avenue North  
 Fargo, ND 58102

Date 11/8/2023  
 Invoice number B364942  
 Project ID B2305376  
 Customer account [H41968](#)  
 Customer PO

Former Farmer's Elevator Site

Contract Drilling  
 NW Quadrant of 1st Ave NE and 3rd Street NE  
 Minot, ND

For Professional Services rendered through 11/3/2023

## 1 - Contract Drilling

1.1 - Staking and Utility Clearance	\$350.00
1.2 - Permitting	\$1,426.00
1.3 - Standard Penetration Test Borings	\$14,666.00
1.4 - Report and Project Management	\$544.00

\$16,986.00

## Total Fees

**\$16,986.00**

Amount Previously Invoiced: \$12,250.25  
 Amount Invoiced to Date: \$29,236.25

Please pay from this invoice.

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

	Qty/Hours	Rate	Amount
<b>1 - Contract Drilling</b>			
<b>1.1 - Staking and Utility Clearance</b>			
<b>Consulting Services Detail</b>			
Project Engineer	1.50	200.00	300.00
<b>Non-Salary Detail</b>			
GEO Trip Charge	1.00	50.00	50.00
<b>Total 1.1 - Staking and Utility Clearance</b>			<b>\$350.00</b>
<b>1.2 - Permitting</b>			
<b>Consulting Services Detail</b>			
Senior Engineer	7.00	224.00	1,568.00
<b>Non-Salary Detail</b>			
Permits	1.00	658.00	658.00
Permit Credit	(1.00)	800.00	(800.00)
<b>Total 1.2 - Permitting</b>			<b>\$1,426.00</b>
<b>1.3 - Standard Penetration Test Borings</b>			
<b>Non-Salary Detail</b>			
Well Screen - 2" PVC, per foot	110.00	20.00	2,200.00
Grout with neat cement, materials per foot	50.00	10.00	500.00
Protective casing with locking cover, each	3.00	588.00	1,764.00
Bumper post steel, each	8.00	140.00	1,120.00
Truck Mounted Drilling Services, per hour	24.00	354.00	8,496.00
Steam cleaning of drill rig and tool, per steam	2.00	293.00	586.00
<b>Total 1.3 - Standard Penetration Test Borings</b>			<b>\$14,666.00</b>
<b>1.4 - Report and Project Management</b>			
<b>Consulting Services Detail</b>			
Project Engineer	0.50	200.00	100.00
Project Assistant	3.50	113.00	395.50
Project Manager	0.25	194.00	48.50
<b>Total 1.4 - Report and Project Management</b>			<b>\$544.00</b>
<b>Total 1 - Contract Drilling</b>			<b>\$16,986.00</b>
<b>Total Project</b>			<b>\$16,986.00</b>

## INVOICE



## PLEASE REMIT TO

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

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

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

**Date** 12/20/2023  
**Invoice number** B370231  
**Project ID** B2103921  
**Customer account** [H41968](#)  
**Customer PO**

Phase MI-6 Downtown Flood Protection Option 3

Geotechnical Evaluation

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

**Total budget** \$497,775.00  
**Previously billed** \$455,772.42  
**This invoice** \$375.50  
**Remaining budget** \$41,627.08

---

**For Professional Services rendered through 12/15/2023**

4 - 100% Geotechnical Evaluation

4.1 - Engineering/Analysis and Reporting  
 4.2 - IEPR and Agency Review

\$45.00

\$330.50

\$375.50

**Total Fees**

**\$375.50**

Amount Previously Invoiced: \$455,772.42

Amount Invoiced to Date: \$456,147.92

Please pay from this invoice.

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

	Qty/Hours	Rate	Amount
<b>4 - 100% Geotechnical Evaluation</b>			
<b>4.1 - Engineering/Analysis and Reporting</b>			
<b>Consulting Services Detail</b>			
Project Manager	0.25	180.00	45.00
<b>Total 4.1 - Engineering/Analysis and Reporting</b>			<b>\$45.00</b>
<b>4.2 - IEPR and Agency Review</b>			
<b>Consulting Services Detail</b>			
Senior Engineer	1.00	207.00	207.00
Principal Engineer	0.50	247.00	123.50
<b>Total 4.2 - IEPR and Agency Review</b>			<b>\$330.50</b>
<b>Total 4 - 100% Geotechnical Evaluation</b>			<b>\$375.50</b>
<b>Total Project</b>			<b>\$375.50</b>

## INVOICE



## PLEASE REMIT TO

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

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

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

**Date** 12/11/2023  
**Invoice number** B368827  
**Project ID** B2103921  
**Customer account** [H41968](#)  
**Customer PO**

Phase MI-6 Downtown Flood Protection Option 3

Geotechnical Evaluation

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

**Total budget** \$497,775.00  
**Previously billed** \$453,214.67  
**This invoice** \$2,557.75  
**Remaining budget** \$42,002.58

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**For Professional Services rendered through 12/1/2023**

4 - 100% Geotechnical Evaluation

4.1 - Engineering/Analysis and Reporting  
 4.2 - IEPR and Agency Review

\$1,729.75  
 \$828.00

\$2,557.75

**Total Fees** \$2,557.75

Amount Previously Invoiced: \$453,214.67  
 Amount Invoiced to Date: \$455,772.42

Please pay from this invoice.

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

	Qty/Hours	Rate	Amount
<b>4 - 100% Geotechnical Evaluation</b>			
<b>4.1 - Engineering/Analysis and Reporting</b>			
<b>Consulting Services Detail</b>			
Project Engineer	4.00	184.00	736.00
Senior Engineer	2.50	207.00	517.50
Project Assistant	3.75	103.00	386.25
Project Manager	0.50	180.00	90.00
<b>Total 4.1 - Engineering/Analysis and Reporting</b>			<b>\$1,729.75</b>
<b>4.2 - IEPR and Agency Review</b>			
<b>Consulting Services Detail</b>			
Senior Engineer	4.00	207.00	828.00
<b>Total 4.2 - IEPR and Agency Review</b>			<b>\$828.00</b>
<b>Total 4 - 100% Geotechnical Evaluation</b>			<b>\$2,557.75</b>
<b>Total Project</b>			<b>\$2,557.75</b>



## Environment Testing

<b>Invoice No.</b>	3100131627	<b>Invoice Date</b>	November 21, 2023
<b>Terms</b>	Net 60 days	<b>Federal Tax ID</b>	87-3256247
<b>Remit to</b>	Eurofins Environment Testing North Central, LLC, PO BOX 3178, Carol Stream, IL 60132-3178		
<b>Wire</b>	Citibank ABA: 031100209 Acct# 54077767 SWIFT Code: CITIUS33		
<b>ACH</b>	Citibank ABA: 031100209 Acct# 54077767 SWIFT Code: CITIUS33		

Bill to:
Houston Engineering Inc Attn: Accounts Payable 1401 21st Ave N Fargo, ND 58102

Ship to:
Houston Engineering Inc 3900 West Technology Circle Suite 6 Sioux Falls, SD 57106
R008313-0024-002

<b>P.O. Number</b>	<b>W.O. Number</b>	<b>Contract Number</b>	<b>Work Ordered by</b>
Purchase Order not required		No Contract	Brad Peschong
<b>Job Description</b>	<b>Site Name</b>	<b>SDG Number</b>	<b>Invoice Contact</b>
See below			Brad Peschong

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
	Method/Test Description				
J268986-1	Minot MI-6, Minot ND 8015C - 8015C - DRO 8015C - 8015C - GRO 8260D - Volatile BTEX Moisture - Percent Moisture Safe and Environmentally Responsible Waste Management (per sample)	11/07/2023	10.00 10.00 10.00 10.00 10.00	35.00 35.00 35.00 2.50 6.00	350.00 350.00 350.00 25.00 60.00
<b>Project Number</b>	<b>Client Number</b>	<b>Project Manager</b>	<b>Subtotal (USD)</b>	<b>\$1,135.00</b>	
31012667	4004143	Zach Bindert			
<b>Latest Sample Receipt Date</b>	<b>Latest Report Date</b>	<b>Phone Number</b>	<b>Total (USD)</b>	<b>\$1,135.00</b>	
11/07/2023	11/21/2023	(319) 277-2401			

For proper credit, please include invoice number on all remittance.

Eurofins Cedar Falls - 3019 Venture Way, Cedar Falls, IA 50613

This invoice falls under Eurofins North Central Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.



**PAID**

Check

Date

EFT7121208

12.12.23

35

12-11-23

**Houston Engineering Inc.**  
**1401 21st Ave N**  
**Fargo ND 58102**  
**United States**

Lotvedt, Kristen

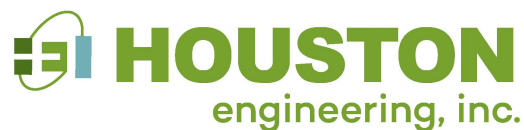
Folio No. : **162831**  
A/R Number : **HOENG**  
Group Code :  
Company : **Houston Engineering Inc.**  
Membership No. : **PC 196966055**  
Invoice No. : **18955**

Room No. : **320**  
Arrival : **12-03-23**  
Departure : **12-04-23**  
Conf. No. : **41153937**  
Rate Code : **IPRA8**  
Page No. : **1 of 1**

Date	Description	Charges	Credits
12-03-23	*Guest Room	99.00	
12-03-23	State Tax	4.95	
12-03-23	City/County Tax	2.48	
12-03-23	Occupancy Tax	2.97	
<b>Total</b>		<b>109.40</b>	<b>0.00</b>
<b>Balance</b>		<b>109.40</b>	

**Guest Signature:** \_\_\_\_\_

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

**INVOICE****Remit to:**

1401 21st Ave N, Fargo, ND 58102

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

**Souris River Joint Board**

5302 51st Avenue S., Suite D

Fargo, ND 58104

Invoice Number: 68969

Date: January 08, 2024

Project Number: R008313-0029

**Phase MI-5A - 4th Avenue NE Levee Extension - ESDC****For Professional Services Rendered Through: December 31, 2023**

ORIGINAL BUDGET: \$6,110,468.00

BUDGET REMAINING: \$3,199,066.54

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

	Hours	Rate	Amount
Engineer 10			
Bents, Jerry D.	23.00	225.00	\$5,175.00
Engineer 3			
Kamrud, Jackson N.	5.25	156.00	\$819.00
Engineer 5			
Erickson, Josiah D.	6.50	174.00	\$1,131.00
Engineer 7			
Ferrie, Michael J.	2.00	196.00	\$392.00
Engineer 8			
Beckermann, Luke J.	39.00	205.00	\$7,995.00
Berg, Bjorn A.	87.00	205.00	\$17,835.00
Ruud, Adam M.	1.50	205.00	\$307.50
	<b>164.25</b>		<b>\$33,654.50</b>

**001 - Task 1 - Submittals, RFIs, Memos and Updates Total:****\$33,654.50****002 - Task 2 - Construction Administration****Professional Services**

	Hours	Rate	Amount
Engineer 10			
Roteliuk, Rusten R.L.	53.50	225.00	\$12,037.50
Engineer 3			
Kamrud, Jackson N.	10.00	156.00	\$1,560.00
Engineer 8			
Berg, Bjorn A.	125.50	205.00	\$25,727.50

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

Reiter, Joseph A.	.50	205.00	\$102.50
Engineer 9			
Lotvedt, Kristen A.	1.50	216.00	\$324.00
Project Manager 3 - Technology			
Qualley, Chad E.	2.00	219.00	\$438.00
Technician 11			
Schwengler, David D.	30.75	198.00	\$6,088.50
	<b>223.75</b>		<b>\$46,278.00</b>

**Outside Consultants**

			<b>Amount</b>
Preferred Controls Inc.			\$1,731.75
Preferred Controls Inc.			\$3,660.25
Preferred Controls Inc.			\$1,479.25
Stantec Consulting Services, Inc.			\$74,068.00
			<b>\$80,939.25</b>

**Reimbursable Expenses**

	<b>Units</b>	<b>Rate</b>	<b>Amount</b>
Personal Vehicle Mileage	2.0000	.655	\$1.31
			<b>\$1.31</b>

**002 - Task 2 - Construction Administration Total:****\$127,218.56****003 - Task 3 - Construction Observation****Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer 2			
Heilman, Kessler C.	169.75	149.00	\$25,292.75
Thell, Jared T.	1.50	149.00	\$223.50
Engineer 8			
Beckermann, Luke J.	13.50	205.00	\$2,767.50
Berg, Bjorn A.	2.50	205.00	\$512.50
Technician 4			
Keller, Brock R.	249.00	141.00	\$35,109.00
	<b>436.25</b>		<b>\$63,905.25</b>

**Reimbursable Expenses**

	<b>Units</b>	<b>Rate</b>	<b>Amount</b>
Unit - Company Truck Mileage (MNT)	990.0000	.855	\$846.61
Unit - GPS (MNT)	12.2500	25.000	\$306.25
Unit - Small UAS (MNT)	1.7500	25.000	\$43.75
			<b>\$1,196.61</b>

**003 - Task 3 - Construction Observation Total:****\$65,101.86****004 - Task 4 - Construction Surveying****Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer 2			
Heilman, Kessler C.	3.00	149.00	\$447.00

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

**Land Surveyor 4**

Hennessy, James P.	3.75	201.00	\$753.75
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**Technician 2**

Purseglove, Isaac R.	.50	125.00	\$62.50
Skarphol, Samuel A.	7.00	125.00	\$875.00

**Technician 4**

Alexander, Kory G.	3.75	141.00	\$528.75
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**Technician 5**

Nelson, Erik S.	22.50	149.00	\$3,352.50
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**Two Person Crew**

Alexander, Kory G.	16.75	220.00	\$3,685.00
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**57.25****\$9,704.50****Reimbursable Expenses**

	<b>Units</b>	<b>Rate</b>	<b>Amount</b>
Unit - ATV Hourly (MNT)	1.7500	15.000	\$26.25
Unit - Company Car Mileage (FGO)	560.0000	.655	\$366.80
Unit - Company Survey/Inspection Mileage (MNT)	68.0000	.855	\$58.15
Unit - GPS (MNT)	4.0000	25.000	\$100.00
Unit - GPS Hourly (FGO)	1.0000	25.000	\$25.00
Unit - Hubs (MNT)	0.6600	15.000	\$9.90
Unit - Imagery Collection P1 Camera	1.0000	200.000	\$200.00
Unit - Lath (MNT)	0.7000	30.000	\$21.00
Unit - LiDAR Collection Large UAS (FGO)	1.0000	300.000	\$300.00
Unit - Robotic Total Station (MNT)	14.7500	40.000	\$590.00
			<b>\$1,697.10</b>

**004 - Task 4 - Construction Surveying Total:****\$11,401.60****006 - Task 6 - MREFPP Project Administration and Permitting Support****Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer 3			
Kamrud, Jackson N.	4.25	156.00	\$663.00
Engineer 8			
Berg, Bjorn A.	6.00	205.00	\$1,230.00
Engineer 9			
Lotvedt, Kristen A.	1.00	216.00	\$216.00
	<b>11.25</b>		<b>\$2,109.00</b>

**006 - Task 6 - MREFPP Project Administration and Permitting Support Total:****\$2,109.00****007 - Task 7 - Public Outreach****Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer 8			
Berg, Bjorn A.	1.50	205.00	\$307.50
	<b>1.50</b>		<b>\$307.50</b>

**Outside Consultants**

	<b>Amount</b>
Odney, Inc.	\$240.00
Odney, Inc.	\$330.00
Odney, Inc.	\$60.00
Odney, Inc.	\$360.00
Odney, Inc.	\$300.00
Odney, Inc.	\$390.00
	<b>\$1,680.00</b>

**007 - Task 7 - Public Outreach Total:****\$1,987.50****008 - Task 8 - Material Testing****Outside Consultants**

	<b>Amount</b>
Braun Intertec Corporation	\$13,198.25
	<b>\$13,198.25</b>

**008 - Task 8 - Material Testing Total:****\$13,198.25****009 - Task 11 - Additional Delineation and Construction Excavation Oversight Work Plan 405 Railway Avenue****Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer 8			
Berg, Bjorn A.	1.50	205.00	\$307.50
	<b>1.50</b>		<b>\$307.50</b>

**Reimbursable Expenses**

	<b>Units</b>	<b>Rate</b>	<b>Amount</b>
Minnesota Valley Testing Laboratories	1.0000	97.900	\$97.90
			<b>\$97.90</b>

**009 - Task 11 - Additional Delineation and Construction Excavation Oversight Work Plan 405  
Railway Avenue Total:****\$405.40****099 - Task 10 - Additional Services****Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer 8			
Berg, Bjorn A.	6.50	205.00	\$1,332.50
Hydrogeologist 4			
Peschong, Bradley J.	10.50	233.00	\$2,446.50
Technician 4			
Alexander, Kory G.	3.00	141.00	\$423.00
Two Person Crew			
Alexander, Kory G.	14.25	220.00	\$3,135.00
	<b>34.25</b>		<b>\$7,337.00</b>

**Reimbursable Expenses**

	<b>Units</b>	<b>Rate</b>	<b>Amount</b>
Unit - Company Survey/Inspection Mileage (MNT)	39.0000	.855	\$33.36
Unit - GPS (MNT)	12.7500	25.000	\$318.75
Unit - Hubs (MNT)	0.7200	15.000	\$10.80
Unit - Lath (MNT)	0.8000	30.000	\$24.00
Unit - Robotic Total Station (MNT)	7.0000	40.000	\$280.00
			<b>\$666.91</b>

**099 - Task 10 - Additional Services Total:****\$8,003.91****Invoice Total \$263,080.58****Outstanding Invoices**

<b>Invoice Number</b>	<b>Invoice Date</b>	<b>0 - 30</b>	<b>31 - 60</b>	<b>61-90</b>	<b>Over 90</b>	<b>Balance</b>
68033	11/8/2023		\$185,517.06			\$185,517.06
<b>Total Prior Billing</b>			<b>\$185,517.06</b>			<b>\$185,517.06</b>

# P

**referred Controls Corp.**

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

# INVOICE

**INVOICE # 4866**  
**DATE: December 5, 2023**

**Bill To:**  
 Houston Engineering, Inc.  
 Attention: Jerry Bents  
 1401 21<sup>st</sup> Avenue North  
 Fargo, ND 58102

**For:** MREFP MI 5A Booster Pump CMS  
 Houston Job No.  
 Original Work Order Budget – \$8,522.00  
 Contract Amendments - \$11,440.00  
 Total Work Order Budget - \$19,962.00  
 Invoiced Amount To Date - \$10,158.50  
 Remaining Contract Amount - \$9,803.50

DATE	Code	DESCRIPTION	QTY.	AMOUNT
11/2023	1	Instrumentation & Control: Drawings for Radio Changes	8	1,616.00
11/2023	1	Construction Management: Meeting with City about Radio Changes	.5	101.00
11/2023	8	Construction Management: Project Management - General / Emails / Misc. Phone Calls	.25	14.75
			<b>Total:</b>	<b>\$1,731.75</b>

**CODE (EMPLOYEE CLASSIFICATION CODES)**

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

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

**THANK YOU FOR YOUR BUSINESS!**

# P

**referred Controls Corp.**

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

# INVOICE

**INVOICE # 4843**  
**DATE: November 2, 2023**

**Bill To:**  
 Houston Engineering, Inc.  
 Attention: Jerry Bents  
 1401 21<sup>st</sup> Avenue North  
 Fargo, ND 58102

**For:** MREFP MI 5A Booster Pump CMS  
 Houston Job No.  
 Original Work Order Budget – \$8,522.00  
 Contract Amendments - \$11,440.00  
 Total Work Order Budget - \$19,962.00  
 Invoiced Amount To Date - \$8,426.75  
 Remaining Contract Amount - \$11,535.25

DATE	Code	DESCRIPTION	QTY.	AMOUNT
10/2023	1	Project Discovery: Material Review for Radio Change	5.5	1,111.00
10/2023	5	Project Discovery: Material Review for Radio Change	2	262.00
10/2023	1	Instrumentation & Control: Drawings	9	1,818.00
10/2023	1	Construction Management: Construction Progress Meetings (Tele-conference)	.75	151.50
10/2023	1	Construction Management: Project Management - General / Emails / Misc. Phone Calls	1.5	303.00
10/2023	8	Construction Management: Project Management - General / Emails / Misc. Phone Calls	.25	14.75
			<b>Total:</b>	<b>\$3,660.25</b>

**CODE (EMPLOYEE CLASSIFICATION CODES)**

1 = Senior Engineer - \$232.00 / Hr.  
 2 = Engineer - \$184.00 / Hr.  
 3= Senior System Specialist - \$172.00/ Hr.  
 4= Associate Engineer - \$159.00 / Hr.  
 5= System Specialist - \$145.00  
 6= System Integrator - \$145.00  
 7 = Technician - \$124.00 / Hr.  
 8 = Secretarial/Administrative - \$66.00 / Hr.  
 9= Shop/Panel Wireman - \$75.00

**OTHER**

Per-Diem: \$265.00 per Day (overnight trips)  
 Mileage: \$0.575 per Mile

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

**THANK YOU FOR YOUR BUSINESS!**



# P

**referred Controls Corp.**

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

# INVOICE

**INVOICE # 4888**  
**DATE: January 4, 2024**

**Bill To:**  
 Houston Engineering, Inc.  
 Attention: Jerry Bents  
 1401 21<sup>st</sup> Avenue North  
 Fargo, ND 58102

**For:** MREFP MI 5A Booster Pump CMS  
 Houston Job No.  
 Original Work Order Budget – \$8,522.00  
 Contract Amendments - \$11,440.00  
 Total Work Order Budget - \$19,962.00  
 Invoiced Amount To Date - \$11,637.75  
 Remaining Contract Amount - \$8,324.25

DATE	Code	DESCRIPTION	QTY.	AMOUNT
12/2023	1	Instrumentation & Control: CAD	6	1,212.00
12/2023	1	Construction Management: Design Meeting	.75	151.50
12/2023	1	Construction Management: Project Management - General / Emails / Misc. Phone Calls	.5	101.00
12/2023	8	Construction Management: Project Management - General / Emails / Misc. Phone Calls	.25	14.75
			<b>Total:</b>	<b>\$1,479.25</b>

**CODE (EMPLOYEE CLASSIFICATION CODES)**

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

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

**THANK YOU FOR YOUR BUSINESS!**



## INVOICE

Page 118

Page 1 of 5

**Invoice Number**  
**Invoice Date**  
**Customer Number**  
**Project Number**

2178531  
January 04,2024  
141349  
181307108

**Bill To**

Houston Engineering, Inc.  
Accounts Payable  
1401 21st Avenue North  
Fargo ND 58102-1814  
US

**Please Remit To**

Stantec Consulting Services Inc. (SCSI)  
Federal Tax ID  
11-2167170

---

**Project Description:** ESDC Services MREFPP - Phase MI-5

<b>Stantec Project Manager:</b>	Santos, Anni-Frid F
<b>Authorization Amount:</b>	\$484,831.00
<b>Authorization Previously Billed:</b>	\$329,886.48
<b>Authorization Billed to Date:</b>	\$403,954.48
<b>Current Invoice Due:</b>	\$74,068.00
<b>For Period Ending:</b>	December 29, 2023

---

**Attention :** Jerry Bents

**Net Due in 30 Days or in accordance with terms of the contract**

## INVOICE

Invoice Number

2178531

Project Number

181307108

**Top Task 100****Project Administration****Low Task 100.100****Progress Meetings and General Management****Professional Services****Billing Level****Hours****Rate****Current  
Amount**Senior Professional  
Santos, Anni-Frid F

2.00

196.00

392.00

**2.00****392.00**Supervising Professional  
Sudibyo, David B

0.50

248.00

124.00

**0.50****124.00****Professional Services Subtotal****2.50****516.00****Low Task 100.100 Subtotal****516.00****Low Task 100.101****Project Administration****Professional Services****Billing Level****Hours****Rate****Current  
Amount**Assistant Accountant  
Budle,Venkatesh

13.00

85.00

1,105.00

**13.00****1,105.00**Professional  
Turpin, DeeAnn-Rose

1.00

176.00

176.00

**1.00****176.00**Senior Accountant  
Ahmad,Fuad

1.00

144.00

144.00

**1.00****144.00**Senior Professional  
Santos, Anni-Frid F

22.00

196.00

4,312.00

**22.00****4,312.00**

## INVOICE

Page 3 of 5

Invoice Number

2178531

Project Number

181307108

Professional Services Subtotal

37.00

5,737.00

Low Task 100.101 Subtotal

5,737.00

Low Task 100.102

Invoice/Progress Reports

Professional Services

## Billing Level

Hours

Rate

Current  
AmountAssistant Accountant  
Budle, Venkatesh

5.50

85.00

467.50

5.50

467.50

Senior Professional  
Santos, Anni-Frid F

13.00

196.00

2,548.00

13.00

2,548.00

Professional Services Subtotal

18.50

3,015.50

Low Task 100.102 Subtotal

3,015.50

Top Task 100 Total

9,268.50

Top Task 600

Engineering Services During Construction

Low Task 600.601

Submittal Review

Professional Services

## Billing Level

Hours

Rate

Current  
AmountProfessional  
Buchanan, Elliot  
Saptarishy, Shivani Amol  
Turpin, DeeAnn-Rose (DeeAnn)

43.00

176.00

7,568.00

39.50

176.00

6,952.00

48.50

176.00

8,536.00

131.00

23,056.00

Senior Professional  
Reed, Jeromy Lee  
Santos, Anni-Frid F

0.50

196.00

98.00

36.50

196.00

7,154.00

37.00

7,252.00

## INVOICE

Page 4 of 5

Invoice Number

2178531

Project Number

181307108

## Supervising Professional

Iverson, Jed W	24.00	248.00	5,952.00
Sauder, Brad M	15.50	248.00	3,844.00
Smith, Keith E	10.75	248.00	2,666.00
Sudibyo, David B	1.50	248.00	372.00
Wygonik, Shana L	37.50	248.00	9,300.00
	<b>89.25</b>		<b>22,134.00</b>

## Associate Professional

Bauer, Alexander Santana-Hernandez (Alex)	5.00	150.00	750.00
	<b>5.00</b>		<b>750.00</b>

## Professional Services Subtotal

<b>262.25</b>	<b>53,192.00</b>
---------------	------------------

## Low Task 600.601 Subtotal

53,192.00

## Low Task 600.602

## Response to RFIs

Professional Services

## Billing Level

Hours

Rate

Current  
Amount

## Professional

Saptarishy, Shivani Amol	16.00	176.00	2,816.00
Turpin, DeeAnn-Rose (DeeAnn)	5.75	176.00	1,012.00
	<b>21.75</b>		<b>3,828.00</b>

## Senior Professional

Santos, Anni-Frid F	15.50	196.00	3,038.00
	<b>15.50</b>		<b>3,038.00</b>

## Supervising Professional

Iverson, Jed W	2.00	248.00	496.00
Sauder, Brad M	1.00	248.00	248.00
Smith, Keith E	2.50	248.00	620.00
	<b>5.50</b>		<b>1,364.00</b>

## Associate Professional

Bauer, Alexander Santana-Hernandez (Alex)	5.25	150.00	787.50
	<b>5.25</b>		<b>787.50</b>

## Professional Services Subtotal

<b>48.00</b>	<b>9,017.50</b>
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## INVOICE

Page 5 of 5

Invoice Number

2178531

Project Number

181307108

Low Task 600.602 Subtotal

9,017.50

Low Task 600.603

Change Orders

Professional Services

## Billing Level

Hours

Rate

Current  
AmountAssociate Designer  
Mulik, Suchita

2.00

133.00

266.00

**2.00****266.00**Senior Professional  
Santos, Anni-Frid F

3.00

196.00

588.00

**3.00****588.00**Supervising Professional  
Sauder, Brad M  
Smith, Keith E  
Zavala, Tomas Edward

1.50

248.00

372.00

3.50

248.00

868.00

2.00

248.00

496.00

**7.00****1,736.00**

Professional Services Subtotal

**12.00****2,590.00**

Low Task 600.603 Subtotal

2,590.00

Top Task 600 Total

64,799.50

Total Fees &amp; Disbursements

\$74,068.00

INVOICE TOTAL (USD)

**\$74,068.00**



### *Invoice*

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

**Invoice :** 101351-0000  
**Date :** 10/31/2023  
**Page :** 1

	<b>Current Hours</b>	<b>Current Amount</b>
<b>Job Number:</b> 028911 MREFPP MI-5A CONSTRUCTION MEETINGS		
<b>Job Comp Number:</b> 01		
ACCOUNT MANAGEMENT	2.00	240.00
<b>Total for Agency Services:</b>		<b>240.00</b>

<b>Invoice Total:</b>	<b>240.00</b>
-----------------------	---------------

KELLY NISSEN 2.0 HRS \$120/HR \$240.00




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***Invoice***

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

**Invoice :** 101778-0000  
**Date :** 11/30/2023  
**Page :** 1

---

	<b>Current Hours</b>	<b>Current Amount</b>
<hr/>		
<b>Job Number:</b> 028911 MREFPP MI-5A CONSTRUCTION MEETINGS		
<b>Job Comp Number:</b> 01		
ACCOUNT MANAGEMENT	2.75	330.00
<b>Total for Agency Services:</b>		<b>330.00</b>

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<b>Invoice Total:</b>	<b>330.00</b>
-----------------------	---------------

KELLY NISSEN    2.75 HRS    \$120/HR    \$330.00





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

### *Invoice*

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

**Invoice :** 102163-0000  
**Date :** 12/31/2023  
**Page :** 1

8313-0029 – Phase 7

		<b>Current Hours</b>	<b>Current Amount</b>
<b>Job Number:</b>	028910 MREFPP MI-5A HOMEOWNER RELATIONS		
<b>Job Comp Number:</b>	01		
ACCOUNT MANAGEMENT		0.50	60.00
<b>Total for Agency Services:</b>			<b>60.00</b>

<b>Invoice Total:</b>	<b>60.00</b>
-----------------------	--------------

KELLY NISSEN    0.5 HR    \$120/HR    \$60.00



### *Invoice*

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

**Invoice :** 101350-0000  
**Date :** 10/31/2023  
**Page :** 1

	<b>Current Hours</b>	<b>Current Amount</b>
<b>Job Number:</b> 028910 MREFPP MI-5A HOMEOWNER RELATIONS		
<b>Job Comp Number:</b> 01		
ACCOUNT MANAGEMENT	1.50	180.00
<b>Total for Agency Services:</b>		<b>180.00</b>

<b>Invoice Total:</b>	<b>180.00</b>
-----------------------	---------------

KELLY NISSEN 1.5 HRS \$120/HR \$180.00




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***Invoice***

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

**Invoice :** 101777-0000  
**Date :** 11/30/2023  
**Page :** 1

---

	<b>Current Hours</b>	<b>Current Amount</b>
<b>Job Number:</b> 028910 MREFPP MI-5A HOMEOWNER RELATIONS		
<b>Job Comp Number:</b> 01		
ACCOUNT MANAGEMENT	1.50	180.00
<b>Total for Agency Services:</b>		<b>180.00</b>

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<b>Invoice Total:</b>	<b>180.00</b>
-----------------------	---------------

KELLY NISSEN    1.5 HRS    \$120/HR    \$180.00



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

### *Invoice*

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

**Invoice :** 102164-0000  
**Date :** 12/31/2023  
**Page :** 1

8313-0029 – Phase 7

		<b>Current Hours</b>	<b>Current Amount</b>
<b>Job Number:</b>	028911 MREFPP MI-5A CONSTRUCTION MEETINGS		
<b>Job Comp Number:</b>	01		
ACCOUNT MANAGEMENT		2.50	300.00
<b>Total for Agency Services:</b>			<b>300.00</b>

<b>Invoice Total:</b>	<b>300.00</b>
-----------------------	---------------

KELLY NISSEN    2.5 HRS    \$120/HR    \$300.00



### *Invoice*

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

**Invoice :** 101352-0000  
**Date :** 10/31/2023  
**Page :** 1

	Current Hours	Current Amount
<b>Job Number:</b> 028916 MREFPP MI-5A ONLINE CONTENT DEVELOPMENT		
<b>Job Comp Number:</b> 01		
ACCOUNT MANAGEMENT	3.25	390.00
<b>Total for Agency Services:</b>		<b>390.00</b>

<b>Invoice Total:</b>	<b>390.00</b>
-----------------------	---------------

KELLY NISSEN 3.25 HRS \$120/HR \$390.00

# INVOICE

**PLEASE REMIT TO**

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

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

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

**Date** 11/30/2023  
**Invoice number** B367560  
**Project ID** B2203236  
**Customer account** [H41968](#)  
**Customer PO**

Mouse River EFPP Phase MI-5A

Geotechnical Consulting and Construction Material  
Testing and Observations  
4th Ave NE  
Minot, ND 58701

**For Professional Services rendered through 11/24/2023**

1 - Soil - CMT			
1.2 - Soil Testing		\$1,035.00	
1.3 - Soil Lab Tests		\$222.00	
			<u>\$1,257.00</u>
2 - Concrete Testing			
2.1 - Concrete Testing		\$4,828.75	
2.2 - Concrete Lab Tests		\$5,460.00	
			<u>\$10,288.75</u>
6 - Project Mangement and Oversight			
6.1 - Project Mangement		\$1,652.50	
			<u>\$1,652.50</u>
		<b>Total Fees</b>	<b><u>\$13,198.25</u></b>

Amount Previously Invoiced: \$172,367.58  
Amount Invoiced to Date: \$185,565.83

**Please pay from this invoice.**

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

	Qty/Hours	Rate	Amount
<b>1 - Soil - CMT</b>			
<b>1.2 - Soil Testing</b>			
<b>Consulting Services Detail</b>			
Compaction Testing - Nuclear	9.75	85.00	828.75
<b>Non-Salary Detail</b>			
Nuclear moisture-density meter charge, per hour	9.75	15.00	146.25
CMT Trip Charge	3.00	20.00	60.00
<b>Total 1.2 - Soil Testing</b>			<b>\$1,035.00</b>
<b>1.3 - Soil Lab Tests</b>			
<b>Non-Salary Detail</b>			
Atterberg Limits LL and PL, Single-Point, per sample	2.00	111.00	222.00
<b>Total 1.3 - Soil Lab Tests</b>			<b>\$222.00</b>
<b>Total 1 - Soil - CMT</b>			<b>\$1,257.00</b>
<b>2 - Concrete Testing</b>			
<b>2.1 - Concrete Testing</b>			
<b>Consulting Services Detail</b>			
Concrete Testing	52.75	85.00	4,483.75
Concrete Cylinder Pick up	1.00	85.00	85.00
<b>Non-Salary Detail</b>			
CMT Trip Charge (Includes Cylinder Pickups)	13.00	20.00	260.00
<b>Total 2.1 - Concrete Testing</b>			<b>\$4,828.75</b>
<b>2.2 - Concrete Lab Tests</b>			
<b>Non-Salary Detail</b>			
Compressive strength of concrete cylinders (ASTM C 39), each	182.00	30.00	5,460.00
<b>Total 2.2 - Concrete Lab Tests</b>			<b>\$5,460.00</b>
<b>Total 2 - Concrete Testing</b>			<b>\$10,288.75</b>
<b>6 - Project Mangement and Oversight</b>			
<b>6.1 - Project Mangement</b>			
<b>Consulting Services Detail</b>			
Project Manager	6.00	165.00	990.00
Project Engineer	1.50	165.00	247.50
Senior Engineer	1.00	190.00	190.00
Principal Engineer	1.00	225.00	225.00
<b>Total 6.1 - Project Mangement</b>			<b>\$1,652.50</b>
<b>Total 6 - Project Mangement and Oversight</b>			<b>\$1,652.50</b>
<b>Total Project</b>			<b>\$13,198.25</b>

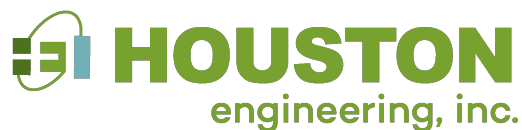
We accept VISA, MasterCard,  
Discover, American Express,  
EFT and ACH payments.

11.21.2023

Report To:  
HOUSTON ENGINEERING  
ACCOUNTS PAYABLE  
1401 21ST AVE N  
FARGO, ND 58102

To ensure proper credit, please return this portion, including account and invoice number					
Customer No	Customer Name	Invoice No	Inv Date	Due Date	Amount Due
2300	HOUSTON ENGINEERING	1227141	11/16/23	12/01/23	97.90
Please make checks payable to Minnesota Valley Testing Labs					



**INVOICE****Remit to:**

1401 21st Ave N, Fargo, ND 58102

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

**Souris River Joint Board**

5302 51st Avenue S., Suite D

Fargo, ND 58104

Invoice Number: 68976

Date: January 09, 2024

Project Number: R008313-0029

**Phase MI-5A - 4th Avenue NE Levee Extension - ESDC****For Professional Services Rendered Through: December 31, 2023**

ORIGINAL BUDGET: \$6,110,468.00

BUDGET REMAINING: \$3,180,034.54

**008 - Task 8 - Material Testing****Outside Consultants**

	<b>Amount</b>
Braun Intertec Corporation	\$19,032.00
	<b>\$19,032.00</b>

**008 - Task 8 - Material Testing Total:** **\$19,032.00**

<b>Invoice Total</b>	<b>\$19,032.00</b>
----------------------	--------------------

**Outstanding Invoices**

<b>Invoice Number</b>	<b>Invoice Date</b>	<b>0 - 30</b>	<b>31 - 60</b>	<b>61-90</b>	<b>Over 90</b>	<b>Balance</b>
68969	1/8/2024	\$263,080.58				\$263,080.58
<b>Total Prior Billing</b>		<b>\$263,080.58</b>				<b>\$263,080.58</b>

# INVOICE

**PLEASE REMIT TO**

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

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

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

**Date** 1/5/2024

**Invoice number** B371660

Project ID B2203236

**Customer account** [H41968](#)

## Customer PO

Mouse River EFPP Phase MI-5A

**Total budget \$430,434.00**

**Previously billed \$185,565.83**

**This invoice** \$19,032.00

**Remaining budget** \$225,836.17

Geotechnical Consulting and Construction Material  
Testing and Observations  
4th Ave NE  
Minot, ND 58701

**For Professional Services rendered through 12/29/2023**

1 - Soil - CMT

### 1.1 - Soil Observations

\$2,942.00

## 1.2 - Soil Testing

\$3,045.00

\$5,987.00

## 2 - Concrete Testing

## 2.1 - Concrete Testing

\$5,752.50

## 2.2 - Concrete Lab Tests

\$5,730.00

\$11,482.50

## 6 - Project Mangement and Oversight

## 6.1 - Project Mangement

\$1,562.50

\$1,562.50

**Total Fees**

**\$19,032.00**

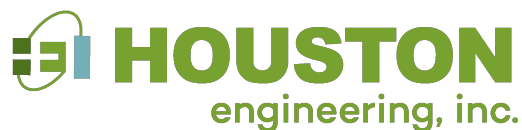
Amount Previously Invoiced: \$185,565.83

Amount Invoiced to Date: \$204,597.83

**Please pay from this invoice.**

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

	Qty/Hours	Rate	Amount
<b>1 - Soil - CMT</b>			
<b>1.1 - Soil Observations</b>			
<b>Consulting Services Detail</b>			
Field Scientist III	12.00	91.00	1,092.00
<b>Non-Salary Detail</b>			
PID w/10.6 eV lamp, per day	5.00	170.00	850.00
ENV Trip Charge	5.00	200.00	1,000.00
<b>Total 1.1 - Soil Observations</b>			<b>\$2,942.00</b>
<b>1.2 - Soil Testing</b>			
<b>Consulting Services Detail</b>			
Compaction Testing - Nuclear	25.25	85.00	2,146.25
<b>Non-Salary Detail</b>			
Nuclear moisture-density meter charge, per hour	25.25	15.00	378.75
Rice Specific Gravity, per sample	1.00	108.00	108.00
Gyratory Gravity, per sample	1.00	242.00	242.00
CMT Trip Charge	8.50	20.00	170.00
<b>Total 1.2 - Soil Testing</b>			<b>\$3,045.00</b>
<b>Total 1 - Soil - CMT</b>			<b>\$5,987.00</b>
<b>2 - Concrete Testing</b>			
<b>2.1 - Concrete Testing</b>			
<b>Consulting Services Detail</b>			
Concrete Testing	61.50	85.00	5,227.50
Concrete Cylinder Pick up	3.00	85.00	255.00
<b>Non-Salary Detail</b>			
CMT Trip Charge (Includes Cylinder Pickups)	13.50	20.00	270.00
<b>Total 2.1 - Concrete Testing</b>			<b>\$5,752.50</b>
<b>2.2 - Concrete Lab Tests</b>			
<b>Non-Salary Detail</b>			
Compressive strength of concrete cylinders (ASTM C 39), each	191.00	30.00	5,730.00
<b>Total 2.2 - Concrete Lab Tests</b>			<b>\$5,730.00</b>
<b>Total 2 - Concrete Testing</b>			<b>\$11,482.50</b>
<b>6 - Project Mangement and Oversight</b>			
<b>6.1 - Project Mangement</b>			
<b>Consulting Services Detail</b>			
Project Manager	6.00	165.00	990.00
Project Assistant	0.50	95.00	47.50
Project Engineer	2.50	165.00	412.50
Principal Engineer	0.50	225.00	112.50
<b>Total 6.1 - Project Mangement</b>			<b>\$1,562.50</b>
<b>Total 6 - Project Mangement and Oversight</b>			<b>\$1,562.50</b>
<b>Total Project</b>			<b>\$19,032.00</b>

**INVOICE****Remit to:**

1401 21st Ave N, Fargo, ND 58102

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

**Souris River Joint Board**

5302 51st Avenue S., Suite D

Fargo, ND 58104

Invoice Number: 68970

Date: January 08, 2024

Project Number: R008313-0030

**MI-5B.1 Equipment Storage Building Relocation - ESDC****For Professional Services Rendered Through: December 31, 2023**

ORIGINAL BUDGET: \$38,292.00

BUDGET REMAINING: \$141.15

**001 - Building Relocation****Professional Services**

	Hours	Rate	Amount
Engineer 10			
Bents, Jerry D.	10.00	225.00	\$2,250.00
Roteliuk, Rusten R.L.	27.50	225.00	\$6,187.50
Project Assistant 1			
Grabow, Tessa A.	.25	83.00	\$20.75
	<b>37.75</b>		<b>\$8,458.25</b>

**001 - Building Relocation Total:** **\$8,458.25**

**Invoice Total** **\$8,458.25**

**Outstanding Invoices**

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
<b>Total Prior Billing</b>						



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

INVOICE
---------

January 8, 2024

Project No: R16004.00

Invoice No: 00018441

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

Project	R16004.00	SRJB Admin
Phase	10	Board Meeting Preparation

**Professional Personnel**

	Hours	Rate	Amount	
Engineer 7				
Ackerman, Ryan	29.00	260.00	7,540.00	
Administrative 1				
Rowe, Melissa	.50	90.00	45.00	
Administrative 3				
Hammer, Ashley	8.25	155.00	1,278.75	
Administrative 4				
Burgard, Brent	14.25	180.00	2,565.00	
Totals	52.00		11,428.75	
<b>Total Labor</b>				<b>11,428.75</b>
<b>Total this Phase</b>				<b>\$11,428.75</b>

Phase	20	Finance Administration
-------	----	------------------------

**Professional Personnel**

	Hours	Rate	Amount	
Engineer 7				
Ackerman, Ryan	4.00	260.00	1,040.00	
Administrative 3				
Hammer, Ashley	3.50	155.00	542.50	
Administrative 4				
Burgard, Brent	10.00	180.00	1,800.00	
Totals	17.50		3,382.50	
<b>Total Labor</b>				<b>3,382.50</b>
<b>Total this Phase</b>				<b>\$3,382.50</b>

Phase	21	Funding Applications
-------	----	----------------------

**Professional Personnel**

	Hours	Rate	Amount	
Engineer 7				
Ackerman, Ryan	4.00	260.00	1,040.00	
Totals	4.00		1,040.00	
<b>Total Labor</b>				<b>1,040.00</b>
<b>Total this Phase</b>				<b>\$1,040.00</b>

Project	R16004.00	SRJB Admin	Invoice	00018441
---------	-----------	------------	---------	----------

Phase	30	Communication
-------	----	---------------

**Professional Personnel**

	Hours	Rate	Amount	
Engineer 2				
Lavachek, Emma	1.00	165.00	165.00	
Engineer 3				
Amick, Nathan	13.50	185.00	2,497.50	
Engineer 7				
Ackerman, Ryan	142.00	260.00	36,920.00	
Technician 5				
Benham, Anthony	3.75	180.00	675.00	
Administrative 3				
Herrmann, Sabrina	6.00	155.00	930.00	
Totals	166.25		41,187.50	
<b>Total Labor</b>				<b>41,187.50</b>

**Reimbursable Expenses**

VISA				
12/20/2023	VISA	PO Box Renewal	357.00	
	<b>Total Reimbursables</b>		<b>357.00</b>	<b>357.00</b>
		<b>Total this Phase</b>		<b>\$41,544.50</b>

Phase	99	Additional Services
-------	----	---------------------

Task	002	Acquisition Support
------	-----	---------------------

**Professional Personnel**

	Hours	Rate	Amount	
Engineer 3				
Amick, Nathan	4.00	185.00	740.00	
Totals	4.00		740.00	
<b>Total Labor</b>				<b>740.00</b>
		<b>Total this Task</b>		<b>\$740.00</b>

Task	005	Farm TW Program
------	-----	-----------------

**Professional Personnel**

	Hours	Rate	Amount	
Engineer 2				
Weber, Dylan	1.00	165.00	165.00	
Totals	1.00		165.00	
<b>Total Labor</b>				<b>165.00</b>
		<b>Total this Task</b>		<b>\$165.00</b>
		<b>Total this Phase</b>		<b>\$905.00</b>

<b>TOTAL THIS INVOICE</b>	<b>\$58,300.75</b>
---------------------------	--------------------

Authorized By:



Ryan Ackerman

Date:

1/8/2024

SRJB



MINOT  
117 5TH AVE SW  
MINOT, ND 58701-9998  
(800)275-8777

11/23/2023

01:52 PM

Product	Qty	Unit Price	Price
Renewal			\$332.00
ZIP Code™: 58702			
Box #: 1516			
Rental Start Date: 11/01/2023			
Next Renewal Date: 10/31/2024			
Customer Name: MISTI KOVACH			
Late Fee			\$25.00
Total			\$357.00

Grand Total: \$357.00

Credit Card Remit \$357.00  
 Card Name: VISA  
 Account #: XXXXXXXXXXXX0363  
 Approval #: 622959  
 Transaction #: 573  
 AID: A0000000031010 Unit  
 AL: VISA CREDIT  
 PIN: Not Required

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 or scan this code with your mobile device.



or call 1-800-410-7420

UPN 376288-0701  
 Receipt #: 840-55700617-4-482/b17  
 Clerk: 10



# Invoice

Reference Invoice Number with Payment

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

HDR Invoice No. 1200585024  
 Invoice Date 08-JAN-2024  
 Invoice Amount Due \$2,893.75  
 Payment Terms 30 NET

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

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

SRJB MREFPP IEPR Construction Phases MI-1, MI-2, MI-3  
 Task Order No. 04

Professional Services  
 From: 03-DEC-2023 To: 30-DEC-2023

Professional Services Summarization	Hours	Billing Rate	Amount
L3 Geotech Engineer	1.00	300.00	300.00
Managing Principal	11.00	225.00	2,475.00
Project Controller	1.25	95.00	118.75
	<b>13.25</b>		<b>\$2,893.75</b>
<b>Total Professional Services</b>			<b>\$2,893.75</b>

<b>Amount Due This Invoice (USD)</b>	<b>\$2,893.75</b>
--------------------------------------	-------------------

Fee Amount	\$113,034.00
Fee Invoiced to Date	\$87,547.96
Fee Remaining	\$25,486.04





# Invoice

Reference Invoice Number with Payment

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

HDR Invoice No. 1200585021  
Invoice Date 08-JAN-2024  
Invoice Amount Due \$2,893.25  
Payment Terms 30 NET

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

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

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

Professional Services  
From: 05-NOV-2023 To: 30-DEC-2023

Professional Services Summarization	Hours	Billing Rate	Amount
Project Assistant	0.50	95.00	47.50
Project Controller	1.50	95.00	142.50
Senior Construction Manager	9.00	195.00	1,755.00
Senior Project Manager	3.50	215.00	752.50
	<b>14.50</b>		<b>\$2,697.50</b>
	<b>Total Professional Services</b>		<b>\$2,697.50</b>

Expense Summarization	Quantity	Billing Rate	Amount
Vehicle Mileage	261		195.75
	<b>Total Expenses</b>		<b>\$195.75</b>

<b>Amount Due This Invoice (USD)</b>	<b>\$2,893.25</b>
--------------------------------------	-------------------

Fee Amount	\$1,431,500.50
Fee Invoiced to Date	\$1,423,789.22
Fee Remaining	\$7,711.28



Project	Task	Trans ID	Date	Resource Type	Quantity	Rate	Cost	Expenditure Comment
10135764	011	10500456 5	12/28/2023	Vehicle Mileage	261.00	0.00	195.75	VIN#34639 261 miles



# Invoice

Reference Invoice Number with Payment

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

HDR Invoice No. 1200585022  
Invoice Date 08-JAN-2024  
Invoice Amount Due \$32,205.52  
Payment Terms 30 NET

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

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

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

Professional Services  
From: 03-DEC-2023 To: 30-DEC-2023

Professional Services Summarization	Hours	Billing Rate	Amount
Cadd/GIS Technician II	2.50	105.00	262.50
Engineer II	1.00	130.00	130.00
Engineer III	6.00	145.00	870.00
Environmental Scientist III	8.00	140.00	1,120.00
Environmental Scientist V	1.00	180.00	180.00
Project Controller	1.00	95.00	95.00
Right of Way III	23.00	195.00	4,485.00
Senior ASME	5.50	195.00	1,072.50
Senior Project Manager	8.50	215.00	1,827.50
	<b>56.50</b>		<b>\$10,042.50</b>
<b>Total Professional Services</b>			<b>\$10,042.50</b>

Expense Summarization	Quantity	Billing Rate	Amount
Car Rental	Vander Vorste, Daniel W		69.47
Postage Express Freight	Vander Vorste, Daniel W		49.80
Subcontractors-Other	Moore Engineering Inc		22,043.75
<b>Total Expenses</b>			<b>\$22,163.02</b>

<b>Amount Due This Invoice (USD)</b>	<b>\$32,205.52</b>
--------------------------------------	--------------------

Fee Amount	\$1,238,483.00
Fee Invoiced to Date	\$1,201,571.46
Fee Remaining	\$36,911.54



**moore**  
engineering, inc.

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

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

Invoice number 36275  
Date 12/14/2023

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

Professional Services

Task Order 1 - Mouse River Crossing - State Trunk Highway 41 at Velva, ND  
Time Thru 11-30-2023

**311 Utility Coordination and Survey - Velva**

Labor

	Hours	Rate	Billed Amount
Professional Engineer I	9.25	185.00	1,711.25
Survey Manager	7.00	160.00	1,120.00
Phase subtotal			2,831.25

**312 Hydraulic Analysis - Velva**

Labor

	Hours	Rate	Billed Amount
Administrative Assistant I	0.50	100.00	50.00
Office Administrator III	0.25	115.00	28.75
Professional Engineer II	0.50	195.00	97.50
Professional Engineer I	58.25	185.00	10,776.25
Senior Project Manager	2.50	215.00	537.50
Project Manager	11.50	205.00	2,357.50
Phase subtotal			13,847.50

**313 Roadway and Bridge Approach Plans - Velva**

Labor

	Hours	Rate	Billed Amount
Senior Professional Engineer	1.25	210.00	262.50
Professional Engineer I	27.00	185.00	4,995.00
Senior Project Manager	0.50	215.00	107.50
Roadway and Bridge Approach Plans - Velva subtotal			5,365.00

Invoice total **22,043.75**

**Invoice Summary**

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
311 Utility Coordination and Survey - Velva	111,000.00	106,584.71	109,415.96	2,831.25
312 Hydraulic Analysis - Velva	157,000.00	161,624.95	175,472.45	13,847.50

**Vander Vorste, Dan**

**From:** Customerservice@enterprise.com  
**Sent:** Wednesday, October 25, 2023 1:38 PM  
**To:** Vander Vorste, Dan  
**Subject:** ENTERPRISE RENTAL AGREEMENT 22Z518

**CAUTION: [EXTERNAL]** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

ENTERPRISE CO OF MT/WY, 1825 S BROADWAY, MINOT, ND 587016505 (701) 838-3800

**RENTAL AGREEMENT**    **REF#**  
618259                      22Z518

**RENTER**  
VANDER VORSTE, DAN

**DATE & TIME OUT**  
09/23/2023 12:01 AM  
**DATE & TIME IN**  
10/22/2023 11:59 PM

**BILLING CYCLE**  
24-HOUR

**VEH #2 2022 DODG DURA GRT4**  
VIN# 1C4SDJCT7NC220931  
LIC# 0189724  
MILES DRIVEN      875

**VEH #1 2021 GMC YUKO 4SA4**  
VIN# 1GKS2BKD7MR281721  
LIC# 756894D  
MILES DRIVEN      2700

**DATE SOURCE ACCOUNT**  
DR INC.

**SUMMARY OF CHARGES**

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	09/23 - 10/22	1	MONTH	\$1,320.00	\$1,320.00
<b>Subtotal:</b>					<b>\$1,320.00</b>
<b>Total Charges:</b>					<b>\$1,320.00</b>

**Bill-To / Deposits**

**DEPOSITS** (\$1,320.00)

**Total Amount Due** \$0.00

**PAYMENT INFORMATION**

**AMOUNT PAID**  
\$1,320.00

**TYPE**  
Visa

**CREDIT CARD NUMBER**  
xxxxxxxxxxxx7213

*Daily Rate \$69.47*

Postage \$24.90

Postage \$24.90

Cut on dotted line.

### Instructions

1. Please use a laser or laser-quality printer.
2. Adhere shipping label to package with tape or glue - DO NOT TAPE OVER BARCODE. Be sure all edges are secure. Self-adhesive label is recommended.
3. Place label so that it does not wrap around the edge of the package.
4. Each shipping label number is unique and can be used only once - DO NOT PHOTOCOPY.
5. Please use this shipping label on the "ship date" selected when you requested the label.
6. If a mailing receipt is required, present the article and Online e-Label Record at a Post Office for postmark.


**9471 2301 0935 5000 9630 90**

Print Date: 2023-10-12	<b>PRIORITY MAIL EXP®</b>	<b>\$24.90</b>
Ship Date: 2023-10-12	Extra Services:	<b>\$0.00</b>
	Fees:	<b>\$0.00</b>
	<b>Total:</b>	<b>\$24.90</b>

**From:** SEARLE SWEDLUND  
12 N COURT ST  
MORRIS MN 56267-1612

**To:** HDR ENG.  
DAN VANDER VORSTE  
2907 8TH ST SE  
MINOT ND 58701-3107

\* Commercial Pricing PRIORITY MAIL EXP® rates apply. There is no fee for USPS Tracking® service on PRIORITY MAIL EXP® service with use of this electronic rate shipping label. Refunds for unused postage paid labels can be requested online 30 days from the print date.

 **UNITED STATES POSTAL SERVICE®** Thank you for shipping with the United States Postal Service!  
Check the status of your shipment on the USPS Tracking® page at [usps.com](https://usps.com)

Cut on dotted line.

### Instructions

1. Please use a laser or laser-quality printer.
2. Adhere shipping label to package with tape or glue - DO NOT TAPE OVER BARCODE. Be sure all edges are secure. Self-adhesive label is recommended.
3. Place label so that it does not wrap around the edge of the package.
4. Each shipping label number is unique and can be used only once - DO NOT PHOTOCOPY.
5. Please use this shipping label on the "ship date" selected when you requested the label.
6. If a mailing receipt is required, present the article and Online e-Label Record at a Post Office for postmark.


**9471 2301 0935 5000 9631 06**

Print Date: 2023-10-12	<b>PRIORITY MAIL EXP®</b>	<b>\$24.90</b>
Ship Date: 2023-10-12	Extra Services:	<b>\$0.00</b>
	Fees:	<b>\$0.00</b>
	<b>Total:</b>	<b>\$24.90</b>

**From:** DAN VANDER VORSTE  
DAN VANDER VORSTE  
2907 8TH ST SE  
MINOT ND 58701-3107

**To:** SEARLE SWEDLUND  
12 N COURT ST  
MORRIS MN 56267-1612

\* Commercial Pricing PRIORITY MAIL EXP® rates apply. There is no fee for USPS Tracking® service on PRIORITY MAIL EXP® service with use of this electronic rate shipping label. Refunds for unused postage paid labels can be requested online 30 days from the print date.

 **UNITED STATES POSTAL SERVICE®** Thank you for shipping with the United States Postal Service!  
Check the status of your shipment on the USPS Tracking® page at [usps.com](https://usps.com)



# Invoice

Reference Invoice Number with Payment

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

HDR Invoice No. 1200585023  
Invoice Date 08-JAN-2024  
Invoice Amount Due \$6,004.81  
Payment Terms 30 NET

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

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

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

Professional Services

From: 03-DEC-2023 To: 30-DEC-2023

Professional Services Summarization	Hours	Billing Rate	Amount
Engineer II	0.25	130.00	32.50
Managing Principal	2.00	225.00	450.00
Project Controller	1.25	95.00	118.75
Senior Project Manager	1.00	215.00	215.00
	<b>4.50</b>		<b>\$816.25</b>
<b>Total Professional Services</b>			<b>\$816.25</b>

Expense Summarization	Quantity	Billing Rate	Amount
Miscellaneous	HDR Inc		-700.00
PublicRelations&Advertis (UA)	First National Bank of Omaha		508.56
Subcontractors-Other	Moore Engineering Inc		5,200.00
Vehicle Mileage	240		180.00
<b>Total Expenses</b>			<b>\$5,188.56</b>

<b>Amount Due This Invoice (USD)</b>	<b>\$6,004.81</b>
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Fee Amount	\$1,683,577.50
Fee Invoiced to Date	\$1,089,781.64
Fee Remaining	\$593,795.86

\$700 credit to project from bidding documents, payment sent to HDR by Quest.  
passing along the credit to SRJB.

No backup available to attach.



**moore**  
engineering, inc.925 10th Avenue East • West Fargo, ND 58078  
T: 701.282.4692 • F: 701.282.4530  
mooreengineeringinc.comHDR, Inc.  
3231 Greensboro Dr, Suite 200  
Bismarck, ND 58503-5413Invoice number 36276  
Date 12/14/2023Project **19107 Mouse River Enhanced Flood  
Protection Project**

## Professional Services

Task Order 3 - Mouse River Crossing - 95th Street NW at Mouse River Park, ND  
Time Thru 11-30-2023**351 Utility Coordination and Survey - Mouse River Park**

Labor

	Hours	Rate	Billed Amount
Professional Engineer I	22.25	185.00	4,116.25

**352 Hydraulic Analysis - Mouse River Park**

Labor

	Hours	Rate	Billed Amount
Senior Project Manager	2.75	215.00	591.25
Project Manager	0.25	205.00	51.25
Phase subtotal			642.50

**353 Roadway and Bridge Approach Plans - Mouse River Park**

Labor

	Hours	Rate	Billed Amount
Senior Professional Engineer	1.00	210.00	210.00
Professional Engineer I	1.25	185.00	231.25
Phase subtotal			441.25

Invoice total **5,200.00****Invoice Summary**

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
351 Utility Coordination and Survey - Mouse River Park	51,590.00	63,609.52	67,725.77	4,116.25
352 Hydraulic Analysis - Mouse River Park	142,750.00	155,857.63	156,500.13	642.50
353 Roadway and Bridge Approach Plans - Mouse River Park	214,637.00	198,959.35	199,400.60	441.25
451 Construction Survey - Mouse River Park	76,511.00	0.00	0.00	0.00
452 Construction Administration - Mouse River Park	96,749.00	690.00	690.00	0.00
453 Post Construction - Mouse River Park	16,901.00	0.00	0.00	0.00
Total	599,138.00	419,116.50	424,316.50	5,200.00



Project	Task	Trans ID	Date	Resource Type	Quantity	Rate	Cost	Expenditure Comment
10136039	011	10500456 6	12/28/2023	Vehicle Mileage	240.00	0.00	180.00	VIN#09640 240 miles

**MinotDailyNews**

# 10136039-011

**Rebid**

Receipt

Column Software PBC  
 PO Box 208098  
 Dallas, TX 75320-8098  
[help.column.us](http://help.column.us)

Paid by  
 Wendy Mosbrucker

Receipt number  
 Invoice number CFAF2631-0005  
 Notice ID 0eHp1XGyu04sXVfhLt82  
 Order Number L00082  
 Publisher Minot Daily News  
 Date paid Nov 8, 2023  
 Payment method Direct

Description	Qty	Unit price	Amount
11/10/2023: NP - Liner Rates Notice	1	169.52	169.52
11/17/2023: NP - Liner Rates Notice	1	169.52	169.52
11/24/2023: NP - Liner Rates Notice	1	169.52	169.52

=== Notes ===

Notice Name: SRJB PHASE RC-1 95th St Bridge REBID  
 Order Number: L00082

Net Subtotal	\$508.56
Tax	0.00
Amount paid	\$508.56

**Minot Daily News**

www.MinotDailyNews.com

**AFFIDAVIT OF PUBLICATION**

STATE OF NORTH DAKOTA

SS.

County of Ward

Sarah Burhans of said County and State, being first duly sworn, on oath says: That the **MINOT DAILY NEWS** is a weekly newspaper of general circulation, printed and published in the City of Minot, in said County and State. That the **MINOT DAILY NEWS** now is and during all times in the foregoing affidavit mentioned has been a newspaper qualified to do legal printing, in accordance with the Statutes of the State of North Dakota, and that I am Clerk of the **MINOT DAILY NEWS** and during all such time covering the publication of this notice have occupied such position on said newspaper, and have personal knowledge of all the facts stated in this affidavit; and that the advertisement headed

SRJB PHASE RC-1 95th St Bridge REBID

a printed copy of which is hereunto attached was printed and published in said newspaper 3 times to-wit:

Nov. 10, 2023

Nov. 17, 2023

Nov. 24, 2023

Sarah Burhans, Clerk.

Subscribed and sworn to before me this

29<sup>th</sup> day of November, A.D. 2023

Shannon Grater  
Notary Public, Ward Co., N.D.

**PUBLICATION FEES:**\$ 508.56

SHANNON GRATER  
Notary Public  
State of North Dakota  
My Commission Expires Nov. 9, 2026

ADVERTISEMENT FOR BIDS  
SOURIS RIVER JOINT WATER  
RESOURCES BOARD  
MOUSE RIVER ENHANCED  
FLOOD PROTECTION PROJECT  
PHASE RC-1: MOUSE RIVER  
PARK - 95TH ST NW BRIDGE  
REPLACEMENT  
MOUSE RIVER PARK, RENVILLE  
COUNTY, NORTH DAKOTA

NOTICE IS HEREBY GIVEN that the Souris River Joint Water Resources Board will receive sealed Bids for the construction of the Mouse River Enhanced Flood Protection Project Phase RC-1: Mouse River Park - 95th St NW Bridge Replacement, at Minot City Council Chambers at 10 3rd Ave SW, Minot, ND 58702 until 10:00 AM CST on Friday, December 1, 2023 at which time all Bids will be publicly opened and read aloud. All Bids must be submitted, and all work shall be done, in full and strict compliance with the Plans and Specifications for this Project. Complete digital project bidding documents are available at [www.questodn.com](http://www.questodn.com). You may download the digital plan documents for \$100 by inputting Quest project #8709165 on the website's Project Search page. Please contact QuestCDN.com at (952) 233-1832 or [info@questodn.com](mailto:info@questodn.com) for assistance in a free membership registration, downloading, and working with this digital project information. An optional paper set of project documents is also available for a nonrefundable price of \$300 per set. Make checks payable to HDR Engineering, Inc. and send to 101 S. Phillips Avenue, Suite 401, Sioux Falls, SD 57104-6735. Potential bidders may contact HDR at (605) 977-7740 with any questions. Copies of the documents are available for viewing at the following locations during normal business hours, Monday through Friday, excluding holidays: HDR Engineering, Inc. 3231 Greensboro Dr, Suite 200 Bismarck, ND 58503 HDR Engineering, Inc. 51 Broadway North, Suite 550 Fargo, ND 58102 In general, the Work included in the Project includes the labor, materials, tools, and equipment required to construct MREPP Phase RC 1: Mouse River Park - 95th St NW Bridge Replacement as fully depicted in the Drawings and Technical Specifications for the Project. The project is located adjacent to Mouse River Park in Renville County, North Dakota. All Bids are to be submitted on the basis of cash payment for the Work, and are to be enclosed in a sealed envelope addressed to the undersigned Chairman, endorsed as required below. Each bid must be accompanied by a separate envelope containing the contractor's license and bid security. The bid security must be in a sum equal to five percent (5%) of the full amount of the Bid and must be in the form of a bidder's bond. A bidder's bond must be executed by the bidder as principal and by a surety, conditioned that if the principal's bid is accepted and the contract awarded to the principal, the principal, within ten days after notice of the award, shall execute a contract in accordance with the terms of the Bid and the

bid bond and any condition of the governing body. A countersignature of a bid bond is not required. If a successful bidder does not execute a contract within the ten days allowed, the bidder's bond must be forfeited to the governing body and the project awarded to the next lowest responsible bidder. The bidder must be licensed for the full amount of the bid as required by Section 43-07-12 of the North Dakota Century Code. The outside of the sealed envelope containing the bid and other required items shall be endorsed with the following verbiage:

1. "Souris River Joint Water Resource Board, Mouse River Enhanced Flood Protection Project, Phase RC 1: Mouse River Park - 95th St NW Bridge Replacement"

2. The name of the person, firm, corporation, or joint venture submitting the Bid.

3. The Bidder's Contractor's License or Contractor's License Renewal Number.

4. Acknowledgement of Addenda. No Bid may be read or considered if it does not fully comply with the requirements of Section 48-01.2-05 of the North Dakota Century Code. Any deficient Bid received will be resealed and returned to the Bidder immediately.

The Owner reserves the right to hold all bids for 75 days, to reject any or all Bids and to waive any informality or irregularity in any Bid and to accept the Bid deemed in the best interest of the Owner. The Owner reserves the right to rebid the project until a satisfactory Bid is received.

The Work shall be substantially complete by September 1, 2025. All Work shall be complete and ready for final payment in accordance with the General Conditions by December 1, 2025.

Should the Contractor fail to complete its obligations under the Contract within the time required herein or within such extra time as may have been granted by formal extensions of time approved by the Owner, there will be deducted from any amount due to the Contractor the sum of \$2,100.00 per day (with no suspension for winter work) for each and every calendar day that the substantial or final completion of the Work is delayed. The Contractor and his Surety will be liable for any excess. Such payment will be as and for liquidated damages and not as a penalty.

By order of the Souris River Joint Water Resources Board,  
Dated this November 8, 2023  
Souris River Joint Water Resources Board

David Ashley, Chairman  
(November 10, 17, 24, 2023)



# Invoice

Reference Invoice Number with Payment

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

HDR Invoice No. 1200585027  
 Invoice Date 08-JAN-2024  
 Invoice Amount Due \$3,429.13  
 Payment Terms 30 NET

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

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

MREFPP IEPR TO10  
 Design Phase MI-6 Scope

Professional Services  
 From: 05-NOV-2023 To: 30-DEC-2023

Professional Services Summarization	Hours	Billing Rate	Amount
Managing Principal	12.00	225.00	2,700.00
Project Controller	1.00	95.00	95.00
Senior Technical Expert	2.00	300.00	600.00
	<b>15.00</b>		<b>\$3,395.00</b>
<b>Total Professional Services</b>			<b>\$3,395.00</b>

Expense Summarization	Quantity	Billing Rate	Amount
Car Rental Fuel	Reep, Dennis W		34.13
<b>Total Expenses</b>			<b>\$34.13</b>

<b>Amount Due This Invoice (USD)</b>	<b>\$3,429.13</b>
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Fee Amount	\$109,774.00
Fee Invoiced to Date	\$47,045.13
Fee Remaining	\$62,728.87

2520 Centennial Rd  
Tri-Energy Cenex  
GP1078990978401  
Bismarck, ND  
58503  
11/03/2023 541289075  
07:08:30 AM

XXXXXXXXXXXX3281

Visa

INVOICE 06070024

AUTH 09383D

PUMP# 7

UNL	10.042G
PRICE/GAL	\$3.399

FUEL TOTAL	\$ 34.13
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TOTAL =	\$ 34.13

CREDIT	\$ 34.13
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# Invoice

Reference Invoice Number with Payment

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

HDR Invoice No. 1200585025  
Invoice Date 08-JAN-2024  
Invoice Amount Due \$2,832.50  
Payment Terms 30 NET

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

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

MREFPP IEPR TO11  
Design Phase MI-7 Scope

Professional Services  
From: 03-DEC-2023 To: 30-DEC-2023

Professional Services Summarization	Hours	Billing Rate	Amount
L3 H&H	0.50	300.00	150.00
Managing Principal	11.50	225.00	2,587.50
Project Controller	1.00	95.00	95.00
	<b>13.00</b>		<b>\$2,832.50</b>
<b>Total Professional Services</b>			<b>\$2,832.50</b>

<b>Amount Due This Invoice (USD)</b>	<b>\$2,832.50</b>
--------------------------------------	-------------------

Fee Amount	\$109,774.00
Fee Invoiced to Date	\$41,992.68
Fee Remaining	\$67,781.32





Contractor's Application for Payment No.

19

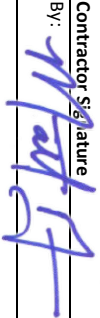
Application Period: December 2, 2023 through December 31, 2023		Application Date: 1/5/2024	
To (Owner): Souris River Joint Water Resources Board	From (Contractor): Wagner Construction	Via (Engineer): Houston Engineering, Inc.	
Project: Mouse River Enhanced Flood Protection Project, Phase MI-5A, 4th Avenue NE Levee Extension	Contract: Mouse River Enhanced Flood Protection Project, Phase MI-5A, 4th Avenue NE Levee Extension		
Owner's Contract No.: 3529.1A	Contractor's Project No.: 22105	Engineer's Project No.: 8313-0029	



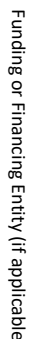
Application for Payment

Approved Change Orders		Application for Payment	
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	
38	\$957,013.10	-	
TOTALS	\$2,414,203.55	-\$440,987.88	
NET CHANGE BY CHANGE ORDERS	\$1,973,215.67		

Contractor's Certification

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

Contractor Signature:   
By:   
Date: 1/8/24

1. ORIGINAL CONTRACT PRICE.....	\$	\$54,149,125.18
2. Net change by Change Orders.....	\$	\$1,973,215.67
3. Current Contract Price (Line 1 + 2).....	\$	\$56,122,340.85
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$38,040,861.81
5. RETAINAGE:		
a. 5% X \$ 37,766,321.11 Work Completed.....	\$	\$1,888,316.06
b. 10% X \$ 274,540.70 Stored Material.....	\$	\$27,454.07
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$1,915,770.13
d. Total Set-Offs.....	\$	
e. Total LDs.....	\$	
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c - Line 5.d - Line 5.e).....	\$	\$36,125,091.68
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$34,182,020.50
8. AMOUNT DUE THIS APPLICATION.....	\$	\$1,943,071.18
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$19,997,249.17
Payment of: \$	\$1,943,071.18	
is recommended by:  (Project Manager)		1/5/2024 (Date)
Payment of: \$		
(Line 8 or other - attach explanation of the other amount)		
is approved by:  (Owner)		(Date)
Approved by:  Funding or Financing Entity (if applicable)		(Date)

[illegible]

For (Contractor):	Wagner Construction	Application Number:	19
Application Period:	December 2, 2023 through December 31, 2023	Application Date:	1/5/2024
*Contract quantities have been adjusted to reflect linked Change Order. Charges to contract quantities are shown in field.			

		A		B		C		D		E		F		G	
Bid Item No.	M&P Item No.	Item Description	Contract Information		CHANGE ORDER NO. 29)		This Application Value of Work	Estimated Quantity Installed To-Date	Value of Work Installed To-Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	Notes	%	(F / E)	Balance to Finish (G - F)
			Units	Estimated Quantity	Unit Price	Total Value of Item (\$)									
1	1	Mobilization / Demobilization	LS	1	\$ 3,390,000.00	\$ 3,390,000.00	-	1	\$ 3,390,000.00	-	\$ 3,390,000.00		100.0%	\$	-
1A	1	CO-38 - 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	-	0.75	\$ 17,250.00	-	\$ 17,250.00		75.0%	\$	5,750.00
3	2A	Temporary Roadway Surfacing (Railway Avenue East of 38th Street)	LS	1	\$ 9,000.00	\$ 9,000.00	-	0.75	\$ 6,750.00	-	\$ 6,750.00		75.0%	\$	2,250.00
4	2A	Temporary Roadway Surfacing (4th Avenue NE and 14th Street NE)	LS	1	\$ 8,900.00	\$ 8,900.00	-	0.75	\$ 6,375.00	-	\$ 6,375.00		75.0%	\$	2,525.00
5	3	Control of Water and Dewatering	LS	1	\$ 337,000.00	\$ 337,000.00	-	0.75	\$ 252,750.00	-	\$ 252,750.00		75.0%	\$	84,250.00
6	4	Temporary Traffic Control	LS	1	\$ 364,000.00	\$ 364,000.00	-	0.75	\$ 273,000.00	-	\$ 273,000.00		75.0%	\$	91,000.00
7	5	Pump Station Testing	LS	1	\$ 10,500.00	\$ 10,500.00	-	-	-	-	-		-	\$	10,500.00
8	6	Soil Frazz (All Types)	LF	5,798	\$ 2.25	\$ 13,041.00	-	3837	\$ 7,966.25	-	\$ 7,966.25		61.0%	\$	5,082.75
9	7	Inset Protection (All Types)	EA	61	\$ 128.00	\$ 6,468.00	-	30	\$ 3,780.00	-	\$ 3,780.00		59.8%	\$	2,688.00
10	8	Final Frazz (All Types)	LF	5,728	\$ 2.25	\$ 12,888.00	-	100	\$ 225.00	-	\$ 225.00		1.7%	\$	12,663.00
11	9	Problems Silt Curran	LF	922	\$ 10.00	\$ 9,220.00	-	650	\$ 6,500.00	-	\$ 6,500.00		70.5%	\$	2,720.00
12	10	Temporary Seeding	AC	24	\$ 14.00	\$ 1,776.00	-	-	-	-	-		-	\$	1,776.00
13	11	Temporary Mulching (All Types)	AC	24	\$ 2,750.00	\$ 66,000.00	-	-	-	-	-		-	\$	66,000.00
14	12	Drill Corer	LS	1	\$ 70,000.00	\$ 70,000.00	-	0.5	\$ 35,000.00	-	\$ 35,000.00		50.0%	\$	35,000.00
15	13	Rock Construction Entrance	EA	8	\$ 1,500.00	\$ 12,000.00	-	4	\$ 6,000.00	-	\$ 6,000.00		50.0%	\$	6,000.00
16	14	Pre-Condition Roadway Assessment	LS	1	\$ 65,000.00	\$ 65,000.00	-	0.9	\$ 58,500.00	-	\$ 58,500.00		90.0%	\$	6,500.00
17	15	Post-Condition Roadway Assessment	LS	1	\$ 1,600.00	\$ 1,600.00	-	-	-	-	-		-	\$	1,600.00
18	16	Construction Forces (Change)	LF	2,650	\$ 2.25	\$ 6,412.50	-	600	\$ 1,350.00	-	\$ 1,350.00		21.1%	\$	5,062.50
19	16	Construction Forces (Change)	LF	5,737	\$ 16.00	\$ 91,792.00	230	5334	\$ 85,344.00	-	\$ 85,344.00		93.0%	\$	6,448.00
20	17	Remove Concrete Slabwork & Driveway	SY	10,095	\$ 12.00	\$ 121,200.00	-	6328	\$ 75,936.00	-	\$ 75,936.00		62.6%	\$	45,264.00
21	18	Remove Concrete Pavement	SY	6,614	\$ 12.00	\$ 82,968.00	-	6456	\$ 77,472.00	-	\$ 77,472.00		96.4%	\$	5,496.00
22	19	Remove Buntrock Pavement	SY	48,226	\$ 6.00	\$ 289,356.00	-	38772	\$ 232,632.00	-	\$ 232,632.00		86.4%	\$	56,724.00
23	20	Remove Curb and Gutter (All Types)	LF	16,652	\$ 4.00	\$ 74,608.00	-	16552	\$ 64,208.00	-	\$ 64,208.00		96.1%	\$	1,400.00
24	21	Remove Gravel Surface	SY	25,422	\$ 3.00	\$ 76,266.00	-	8098	\$ 25,194.00	-	\$ 25,194.00		33.0%	\$	51,072.00
25	22	Remove and Salvage Asphalt Millings Surfacing	CY	660	\$ 3.00	\$ 1,980.00	-	660	\$ 1,980.00	-	\$ 1,980.00		100.0%	\$	-
26	23	Remove and Salvage Riprap	CY	1,320	\$ 19.00	\$ 25,251.00	-	-	-	-	-		-	\$	25,251.00
27	24	Remove and Dispose Light Pole	EA	1	\$ 2,110.00	\$ 2,110.00	-	1	\$ 2,110.00	-	\$ 2,110.00		100.0%	\$	-
28	25	Remove Fence (All Types, All Sizes)	LF	1,489	\$ 10.00	\$ 14,890.00	-	302	\$ 3,020.00	-	\$ 3,020.00		20.3%	\$	11,870.00
29	27	Remove Guardrail	LF	67	\$ 16.00	\$ 1,072.00	-	28	\$ 448.00	-	\$ 448.00		41.8%	\$	624.00
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 (30') 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 (465' 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 (465' 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 (425' 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 (459' Railway Ave NE Foundation)	LS	1	\$ 32,600.00	\$ 32,600.00	-	1	\$ 32,600.00	-	\$ 32,600.00		100.0%	\$	-
37	30	Remove Structure (459' 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	-	-	-	-	-		-	\$	-
39	31	Removal of Contaminated Soil	TON	2,200	\$ 28.00	\$ 57,200.00	-	1642	\$ 42,692.00	-	\$ 42,692.00		74.6%	\$	14,508.00
40	32	Wall Sealing	EA	3	\$ 1,600.00	\$ 4,800.00	-	1	\$ 1,600.00	-	\$ 1,600.00		33.3%	\$	3,200.00
41	33	Sanitary System Removal	EA	4	\$ 2,700.00	\$ 10,800.00	-	4	\$ 10,800.00	-	\$ 10,800.00		100.0%	\$	-
42	34	Remove Bridge (BNSF Protection)	LS	1	\$ 380,000.00	\$ 380,000.00	-	1	\$ 380,000.00	-	\$ 380,000.00		100.0%	\$	-
43	35	Remove Bridge (141 Avenue NE Foundation)	LS	1	\$ 3,610.00	\$ 3,610.00	-	0.919	\$ 3,610.00	-	\$ 3,610.00		100.0%	\$	-
44	36	Remove Pipe (Storm, All Material, 30" and Smaller)	LF	8,764	\$ 28.00	\$ 197,712.00	-	3207	\$ 89,762.00	-	\$ 89,762.00		56.6%	\$	69,950.00
45	36	Remove Pipe (Storm, All Material, Larger Than 30" and Smaller Than 54")	LF	1,035	\$ 35.00	\$ 37,250.00	-	428	\$ 15,225.00	-	\$ 15,225.00		40.9%	\$	22,025.00
46	36	Remove Pipe (Storm, All Material, 30" and Larger)	LF	10,620	\$ 68.00	\$ 693,000.00	-	928	\$ 63,040.00	-	\$ 63,040.00		91.0%	\$	62,960.00
47	37	Remove and Salvage Flagpole	EA	5	\$ 1,800.00	\$ 9,000.00	-	2	\$ 2,600.00	-	\$ 2,600.00		40.0%	\$	6,400.00
48	38	Remove ERT Section (Headwall with Wing Walls)	EA	5	\$ 3,400.00	\$ 17,000.00	-	-	-	-	-		-	\$	17,000.00
49	39	Remove Storm Culvert	EA	1	\$ 16,000.00	\$ 16,000.00	-	-	-	-	-		-	\$	16,000.00
50	40	Remove Manhole (Storm)	EA	35	\$ 1,000.00	\$ 35,000.00	-	20	\$ 20,000.00	-	\$ 20,000.00		57.1%	\$	15,000.00
51	41	Remove Catch Basin	EA	42	\$ 350.00	\$ 14,700.00	-	28	\$ 9,800.00	-	\$ 9,800.00		66.7%	\$	4,900.00
52	38	Remove Pipe (Sanitary, All Materials, All Sizes)	LF	7,604	\$ 28.00	\$ 182,104.00	-	5907	\$ 163,962.00	-	\$ 163,962.00		84.3%	\$	28,622.00
53	42	Remove Service (Sanitary)	EA	34	\$ 26.00	\$ 884.00	-	4	\$ 104.00	-	\$ 104.00		11.8%	\$	780.00
54	40	Remove Manhole (Sanitary)	EA	12	\$ 600.00	\$ 7,200.00	-	7	\$ 4,200.00	-	\$ 4,200.00		58.3%	\$	3,000.00
55	43	Remove and Salvage Gate Valve (Sanitary, All Sizes)	EA	1	\$ 140.00	\$ 140.00	-	-	-	-	-		-	\$	140.00
56	36	Remove Pipe (Water, All Material, Smaller Than 30")	LF	5,665	\$ 28.00	\$ 147,290.00	-	3822	\$ 99,372.00	-	\$ 99,372.00		67.5%	\$	47,918.00
57	36	Remove Pipe (Water, All Material, 30" and Larger)	LF	3,928	\$ 45.00	\$ 177,670.00	-	3628	\$ 163,170.00	-	\$ 163,170.00		92.4%	\$	13,500.00
58	42	Remove Service (Water)	EA	40	\$ 1,800.00	\$ 9,000.00	-	15	\$ 18,000.00	-	\$ 18,000.00		37.5%	\$	31,500.00
59	43	Remove and Salvage Gate Valve (Water, All Sizes)	EA	17	\$ 765.00	\$ 2,865.00	-	9	\$ 1,512.00	-	\$ 1,512.00		52.9%	\$	1,344.00
60	44	Remove Manhole (Watermain)	EA	11	\$ 350.00	\$ 3,850.00	-	9	\$ 3,150.00	-	\$ 3,150.00		81.6%	\$	700.00
61	45	Removable Graft (BNSF Utility Crossing Abandonment)	CY	3	\$ 4,700.00	\$ 14,100.00	-	1	\$ 4,700.00	-	\$ 4,700.00		33.3%	\$	9,400.00
62	46	Bulkhead Existing Pipe (Storm Sewer, All Material, 30" and Smaller)	EA	598	\$ 290.00	\$ 164,720.00	-	-	-	-	-		-	\$	164,720.00
63	46	Bulkhead Existing Pipe (Storm Sewer, All Material, 30" and Smaller Than 30")	EA	16	\$ 2,700.00	\$ 40,500.00	-	6	\$ 13,500.00	-	\$ 13,500.00		33.3%	\$	27,000.00
64	46	Bulkhead Existing Pipe (Storm Sewer, All Material, 30" and Smaller Than 30")	EA	5	\$ 4,800.00	\$ 24,000.00	-	-	-	-	-		-	\$	24,000.00
65	46	Bulkhead Existing Pipe (Sanitary Sewer, All Material, 54" and Larger)	EA	5	\$ 2,700.00	\$ 13,500.00	-	7	\$ 18,900.00	-	\$ 18,900.00		50.0%	\$	16,800.00
66	46	Bulkhead Existing Pipe (Sanitary Sewer, All Material, 54" and Larger)	EA	14	\$ 2,700.00	\$ 37,800.00	-	2	\$ 7,000.00	-	\$ 7,000.00		13.3%	\$	45,500.00
67	46	Bulkhead Existing Pipe (Watermain, All Materials, Smaller Than 30")	EA	15	\$ 3,900.00	\$ 52,500.00	-	-	-	-	-		-	\$	52,500.00
68	46	Bulkhead Existing Pipe (Watermain, All Materials, Smaller Than 30")	EA	2	\$ 3,200.00	\$ 7,400.00	-	4	\$ 14,800.00	-	\$ 14,800.00		200.0%	\$	(7,400.00)
69	47	Partially Remove Manhole (Storm, All Sizes)	EA	16	\$ 3,000.00	\$ 48,000.00	-	3	\$ 9,300.00	-	\$ 9,300.00		18.8%	\$	40,300.00
70	48	Partially Remove Storm Catch Basin (All Sizes)	EA	5	\$ 3,000.00	\$ 15,000.00	-	11	\$ 33,000.00	-	\$ 33,000.00		220.0%	\$	(16,000.00)
71	47	Partially Remove Manhole (Sanitary, All Sizes)	EA	19	\$ 3,100.00	\$ 58,900.00	-	14	\$ 43,400.00	-	\$ 43,400.00		72.7%	\$	15,500.00
72	49	Partially Remove Gate Valve (Sanitary, All Sizes)	EA	2	\$ 400.00	\$ 800.00	-	-	-	-	-		-	\$	800.00
73	49	Partially Remove Gate Valve (Sanitary, All Sizes)	EA	19	\$ 400.00	\$ 7,600.00	-	5	\$ 2,000.00	-	\$ 2,000.00		26.3%	\$	5,600.00
74	50	Partially Remove Fire Hydrant	EA	13	\$ 800.00	\$ 10,400.00	-	11	\$ 8,800.00	-	\$ 8,800.00		84.6%	\$	1,600.00
75	51	Booster Pump Station Building Modification	LS	1	\$ 45,000.00	\$ 45,000.00	-	-	-	-	-		-	\$	45,000.00
76	52	Footcandle Concrete Reinforcing (Regular)	LBS	1,350	\$ 220	\$ 2,970.00	7545	134746	\$ 2,919,944.00	-	\$ 2,919,944.00		97.4%	\$	43,000.00
76A	52	CO-38 - Footcandle Concrete Reinforcing (Regular)	LBS	34,358	\$ 2.45	\$ 84,613.20	34358	1247426	\$ 84,613.20	-	\$ 84,613.20		100.0%	\$	69,022.80
77	52	Footcandle Concrete Reinforcing (Epoxy Coated)	LBS	759,497	\$ 2.15	\$ 1,632,908.45	34358	1247426	\$ 1,632,908.45	-	\$ 1,632,908.45		79.1%	\$	341,998.15</

For (Contractor): Wagner Construction		Application Number: 19															
Application Period: December 2, 2023 through December 31, 2023		Application Date: 1/5/2024															
		*Contract quantities have been adjusted to reflect linked Change Order. Changes to contract quantities are shown in field.															
A		B		C		D		E		F		G					
Item Description		(THROUGHPUT)		This Application		Value of Work		Materials Presently Stored (not in C)		Total Completed and Stored to Date (D + E)		Notes		% (F / E)		Balance to Finish (G - F)	
Bid Item No.	M&P Item No.	Units	Estimated Quantity	Unit Price	Total Value of Item (\$)	Estimated Quantity Int.	Value of Work	Estimated Quantity Installed to Date	Value of Work Installed to Date	Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	Notes	% (F / E)	Balance to Finish (G - F)			
78	53	CY	1,144	\$ 1,100.00	\$ 1,258,400.00		\$ -	1144	\$ 1,258,400.00	\$ -	\$ 1,258,400.00		100.0%	\$ -			
79	53	CY	448	\$ 1,300.00	\$ 582,400.00		\$ -	405	\$ 526,500.00	\$ 55,900.00	\$ 582,400.00		100.0%	\$ -			
80	53	CY	62	\$ 1,300.00	\$ 80,600.00		\$ -	62	\$ 80,600.00	\$ -	\$ 80,600.00		100.0%	\$ -			
81	53	CY	129	\$ 1,200.00	\$ 154,800.00		\$ -	129	\$ 154,800.00	\$ -	\$ 154,800.00		100.0%	\$ -			
82	53	CY	82	\$ 1,000.00	\$ 82,000.00		\$ -	82	\$ 82,000.00	\$ -	\$ 82,000.00		100.0%	\$ -			
83	54	SF	353	\$ 165.00	\$ 58,245.00		\$ -		\$ -	\$ -	\$ -			\$ -			
84	55	CY	138	\$ 900.00	\$ 124,200.00		\$ -	138	\$ 124,200.00	\$ -	\$ 124,200.00		100.0%	\$ -			
85	56	CY	3,657	\$ 1,600.00	\$ 5,851,200.00	435	\$ 696,000.00	2703	\$ 4,324,800.00	\$ -	\$ 4,324,800.00	Additional Mid mat mat	114.5%	\$ 19,400.00			
86	56	CY	86	\$ 2,592.50	\$ 221,325.00		\$ -		\$ -	\$ -	\$ -			\$ -			
87	57	CY	6,650	\$ 350.00	\$ 2,327,500.00	249	\$ 87,150.00	6401	\$ 2,240,350.00	\$ -	\$ 2,240,350.00		97.4%	\$ 159,370.22			
88	57	CY	319	\$ 619.98	\$ 197,773.82	319	\$ 197,773.82		\$ 197,773.82	\$ -	\$ 197,773.82		100.0%	\$ 0.00			
89	58	CY	65	\$ 315.00	\$ 20,475.00		\$ -	32.8	\$ 10,320.00	\$ -	\$ 10,320.00		50.5%	\$ 10,155.00			
89	59	LS	1	\$ 52,000.00	\$ 52,000.00		\$ -		\$ -	\$ -	\$ -			\$ -			
90	60	LS	1	\$ 52,000.00	\$ 52,000.00		\$ -		\$ -	\$ -	\$ -			\$ -			
91	61	EA	2	\$ 89,000.00	\$ 178,000.00		\$ -		\$ -	\$ -	\$ -			\$ -			
92	62	SF	144	\$ 400.00	\$ 57,600.00		\$ -	104	\$ 41,600.00	\$ -	\$ 41,600.00		72.2%	\$ 16,000.00			
93	62	EA	5	\$ 2,100.00	\$ 10,500.00		\$ -	3	\$ 6,300.00	\$ -	\$ 6,300.00		60.0%	\$ 4,200.00			
94	63	EA	7	\$ 6,500.00	\$ 45,500.00		\$ -	3	\$ 19,500.00	\$ -	\$ 19,500.00		42.9%	\$ 26,000.00			
95	64	LF	8	\$ 1,600.00	\$ 12,800.00		\$ -		\$ -	\$ -	\$ -			\$ -			
96	65	LS	131	\$ 180.00	\$ 23,580.00		\$ -		\$ -	\$ -	\$ -			\$ -			
97	65	LS	1	\$ 33,000.00	\$ 33,000.00		\$ -	1	\$ 33,000.00	\$ -	\$ 33,000.00		100.0%	\$ -			
98	66	AC	4	\$ 17,500.00	\$ 70,000.00		\$ -	3.5	\$ 61,250.00	\$ 8,750.00	\$ 70,000.00		100.0%	\$ -			
99	67	CY	8,334	\$ 6.00	\$ 49,992.00		\$ -	1480	\$ 8,880.00	\$ -	\$ 8,880.00	More onsite topsoil stock	15.6%	\$ 41,112.00			
100	68	LS	1	\$ 485,000.00	\$ 485,000.00		\$ -	0.75	\$ 363,750.00	\$ 121,250.00	\$ 485,000.00		75.0%	\$ 121,250.00			
101	69	LS	1	\$ 100,000.00	\$ 100,000.00		\$ -	0.5	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00		50.0%	\$ 50,000.00			
102	70	CY	7,878	\$ 10.00	\$ 78,780.00		\$ -	8722	\$ 87,220.00	\$ -	\$ 87,220.00		109.4%	\$ 7,440.00			
103	71	LS	1	\$ 20.00	\$ 20.00		\$ -		\$ -	\$ -	\$ -			\$ -			
104	72	LS	1	\$ 9,500.00	\$ 9,500.00		\$ -	0.75	\$ 7,125.00	\$ -	\$ 7,125.00		75.0%	\$ 2,375.00			
105	73	LF	635	\$ 130.00	\$ 82,550.00		\$ -		\$ -	\$ -	\$ -			\$ -			
106	74	CY	26,125	\$ 5.00	\$ 130,625.00	482	\$ 4,338.00	3066	\$ 15,315.00	\$ -	\$ 15,315.00	Additional material stock	115.2%	\$ 115,310.00			
107	75	CY	8,419	\$ 9.00	\$ 75,771.00		\$ -	752	\$ 6,767.00	\$ -	\$ 6,767.00		87.3%	\$ 69,004.00			
108	76	CY	10,167	\$ 7.00	\$ 71,169.00		\$ -	8627	\$ 60,189.00	\$ -	\$ 60,189.00		81.9%	\$ 10,980.00			
109	76	CY	35,522	\$ 4.25	\$ 150,969.00		\$ -	2934	\$ 12,463.50	\$ -	\$ 12,463.50		81.0%	\$ 138,505.50			
110	76	CY	3,345	\$ 6.75	\$ 22,578.75		\$ -	1750	\$ 11,812.50	\$ -	\$ 11,812.50		52.3%	\$ 10,766.25			
111	76	CY	44,502	\$ 4.00	\$ 177,208.00	8000	\$ 32,000.00	32625	\$ 130,500.00	\$ -	\$ 130,500.00		75.8%	\$ 46,708.00			
112	76	CY	99,821	\$ 5.00	\$ 499,105.00	6000	\$ 30,000.00	56360	\$ 281,815.00	\$ -	\$ 281,815.00	Pond Material healed off	86.8%	\$ 217,290.00			
113	77	CY	20,605	\$ 4.00	\$ 82,420.00	2000	\$ 8,000.00	25968	\$ 102,032.00	\$ -	\$ 102,032.00	Block has survey - K&S	81.3%	\$ 20,388.00			
114	78	CY	75,417	\$ 11.75	\$ 886,149.75		\$ -	55668	\$ 654,311.50	\$ -	\$ 654,311.50		74.1%	\$ 231,838.25			
115	79	CY	30,241	\$ 16.00	\$ 483,856.00	482	\$ 7,712.00	7352	\$ 117,632.00	\$ 29,996.00	\$ 147,628.00		22.9%	\$ 336,228.00			
116	80	LS	1	\$ 360,000.00	\$ 360,000.00		\$ -	0.82	\$ 296,200.00	\$ -	\$ 296,200.00		82.0%	\$ 54,800.00			
116A	80	LS	1	\$ 19,800.00	\$ 19,800.00	0.5	\$ 9,900.00	1	\$ 19,800.00	\$ -	\$ 19,800.00		100.0%	\$ -			
117	80	LS	1	\$ 500,000.00	\$ 500,000.00		\$ -	1	\$ 500,000.00	\$ -	\$ 500,000.00		100.0%	\$ -			
118	80	LS	1	\$ 26,000.00	\$ 26,000.00		\$ -	1	\$ 26,000.00	\$ -	\$ 26,000.00		100.0%	\$ -			
119	80	LS	1	\$ 9,800.00	\$ 9,800.00		\$ -	1	\$ 9,800.00	\$ -	\$ 9,800.00		100.0%	\$ -			
120	80	LS	1	\$ 13,700.00	\$ 13,700.00		\$ -	1	\$ 13,700.00	\$ -	\$ 13,700.00		100.0%	\$ -			
121	80	LS	1	\$ 12,000.00	\$ 12,000.00		\$ -	1	\$ 12,000.00	\$ -	\$ 12,000.00		100.0%	\$ -			
122	81	LS	1	\$ 330,000.00	\$ 330,000.00		\$ -	1	\$ 330,000.00	\$ -	\$ 330,000.00		100.0%	\$ -			
123	81	LS	1	\$ 17,000.00	\$ 17,000.00		\$ -	1	\$ 17,000.00	\$ -	\$ 17,000.00		100.0%	\$ -			
124	81	LS	1	\$ 4,000.00	\$ 4,000.00		\$ -	1	\$ 4,000.00	\$ -	\$ 4,000.00		100.0%	\$ -			
125	81	LS	1	\$ 6,000.00	\$ 6,000.00		\$ -	1	\$ 6,000.00	\$ -	\$ 6,000.00		100.0%	\$ -			
126	81	LS	1	\$ 7,500.00	\$ 7,500.00		\$ -	1	\$ 7,500.00	\$ -	\$ 7,500.00		100.0%	\$ -			
127	82	SF	41,985	\$ 2.25	\$ 94,466.75		\$ -	5907	\$ 13,448.25	\$ 30,757.50	\$ 44,205.75		46.9%	\$ 50,697.50			
128	82	SF	6,247	\$ 3.00	\$ 18,741.00		\$ -	4279	\$ 12,837.00	\$ -	\$ 12,837.00		69.5%	\$ 5,904.00			
129	83	CY	374	\$ 11.00	\$ 4,114.00		\$ -		\$ -	\$ -	\$ -			\$ -			
130	84	CY	120	\$ 82.00	\$ 9,960.00		\$ -	14	\$ 1,148.00	\$ -	\$ 1,148.00		11.7%	\$ 8,812.00			
131	84	CY	1,489	\$ 85.00	\$ 126,565.00		\$ -	1914	\$ 162,885.00	\$ -	\$ 162,885.00		95.5%	\$ 24,680.00			
132	84	CY	2,654	\$ 85.00	\$ 225,590.00		\$ -	1914	\$ 162,885.00	\$ -	\$ 162,885.00		95.5%	\$ 24,680.00			
133	85	CY	608	\$ 85.00	\$ 51,680.00		\$ -	403	\$ 34,255.00	\$ -	\$ 34,255.00		66.3%	\$ 17,425.00			
134	85	CY	1,057	\$ 85.00	\$ 89,845.00		\$ -	638	\$ 54,868.00	\$ -	\$ 54,868.00		59.8%	\$ 34,977.00			
135	86	SF	10,754	\$ 25.00	\$ 268,850.00		\$ -		\$ -	\$ -	\$ -			\$ -			
136	87	SF	4,247	\$ 11.00	\$ 46,717.00		\$ -		\$ -	\$ -	\$ -			\$ -			
137	88	SF	540	\$ 72.00	\$ 38,880.00		\$ -		\$ -	\$ -	\$ -			\$ -			
138	88	SF	2,394	\$ 60.00	\$ 143,640.00		\$ -	2394	\$ 143,640.00	\$ -	\$ 143,640.00		100.0%	\$ -			
139	89	SF	73,620	\$ 16.00	\$ 1,182,720.00		\$ -	73620	\$ 1,182,720.00	\$ -	\$ 1,182,720.00		100.0%	\$ -			
140	90	SF	34,605	\$ 2.75	\$ 95,163.75		\$ -	6007	\$ 17,344.25	\$ -	\$ 17,344.25		18.3%	\$ 77,819.50			
141	91	TON	27,721	\$ 23.00	\$ 637,583.00		\$ -	3788	\$ 87,124.00	\$ -	\$ 87,124.00		13.7%	\$ 550,459.00			
142	92	TON	59	\$ 12.00	\$ 708.00		\$ -		\$ -	\$ -	\$ -			\$ -			
143	93	TON	7,165	\$ 102.00	\$ 730,830.00		\$ -	1298	\$ 132,384.00	\$ -	\$ 132,384.00		18.1%	\$ 598,446.00			
144	94	TON	430	\$ 630.00	\$ 270,900.00		\$ -	74	\$ 46,620.00	\$ -	\$ 46,620.00		17.2%	\$ 224,280.00			
145	95	SF	4,400	\$ 115.00	\$ 506,000.00		\$ -										

For (Contractor):	Wagner Construction	Application Number:	19
Application Period:	December 2, 2023 through December 31, 2023	Application Date:	1/5/2024
*Contract quantities have been adjusted to reflect linked Change Order. Charges to contract quantities are shown in field.			

A		B		C		D		E		F		G	
Item		THROUGH		This Application		Estimated Quantity		Materials		Total Completed		Notes	
Bid Item No.	Description	Units	Estimated Quantity	Unit Price	Total Value of Item (\$)	Installed To-Date	Value of Work Installed To-Date	Presently Stored (not in C)	and Stored To Date (D + E)	% (F / B)	Balance to Finish (B - F)		
154	100 4" Concrete Slabwalk	SY	3,386	\$ 67.00	\$ 226,562.00	-	\$ 15,927.00	-	\$ 15,927.00	5.4%	\$ 278,661.00		
155	101 4" Stamped Impression Concrete	SY	200	\$ 170.00	\$ 34,000.00	-	-	-	-	-	\$ 34,000.00		
156	102 Decorative Warring Panel	SF	-	\$ 62.00	\$ -	-	-	-	-	-	-		
157	103 Trench Drain	EA	1	\$ 3,800.00	\$ 3,800.00	-	-	\$ 1,478.47	\$ 1,478.47	38.9%	\$ 2,321.53		
158	104 4" Pavement Marking	LF	15,839	\$ 0.25	\$ 3,969.75	-	-	-	-	-	\$ 3,969.75		
159	104 6" Pavement Marking	LF	1,213	\$ 3.40	\$ 4,124.20	-	-	-	-	-	\$ 4,124.20		
160	104 8" Pavement Marking	LF	651	\$ 0.50	\$ 325.50	-	-	-	-	-	\$ 325.50		
161	104 12" Pavement Marking	LF	510	\$ 7.00	\$ 3,570.00	-	-	-	-	-	\$ 3,570.00		
162	106 Pavement Marking Message	SF	513	\$ 6.50	\$ 3,334.50	-	-	-	-	-	\$ 3,334.50		
163	106 Sign Shading	SF	578	\$ 50.50	\$ 29,098.00	-	-	-	-	-	\$ 29,098.00		
164	107 Road Sign Panel	EA	13	\$ 90.00	\$ 1,170.00	-	-	-	-	-	\$ 1,170.00		
165	108 Road Sign Support	EA	8	\$ 200.00	\$ 1,600.00	-	-	-	-	-	\$ 1,600.00		
166	109 Street Lighting System	LS	1	\$ 386,000.00	\$ 386,000.00	-	-	-	-	-	\$ 386,000.00		
167	110 Review Street Lighting System - 7th Street NE	LS	1	\$ 13,000.00	\$ 13,000.00	-	-	-	-	-	\$ 13,000.00		
168	111 Floodcut Lighting System	LS	1	\$ 140,000.00	\$ 140,000.00	-	-	-	-	-	\$ 140,000.00		
169	112 Review Traffic Signal System	LS	1	\$ 3,400.00	\$ 3,400.00	-	-	-	-	-	\$ 3,400.00		
170	113 Chain Link Fence (4 ft)	LF	2,482	\$ 35.00	\$ 86,830.00	-	-	-	-	-	\$ 86,830.00		
171	113 Chain Link Fence (6 ft)	LF	19	\$ 135.00	\$ 2,565.00	-	-	-	-	-	\$ 2,565.00		
172	113 Chain Link Fence (8 ft)	LF	2,190	\$ 50.00	\$ 109,500.00	-	-	-	-	-	\$ 109,500.00		
173	114 Decorative Metal Fence (6 ft)	LF	510	\$ 190.00	\$ 96,900.00	-	-	-	-	-	\$ 96,900.00		
174	115 Decorative Metal Gate (6 High/4 Wide)	EA	2	\$ 2,000.00	\$ 4,000.00	-	-	-	-	-	\$ 4,000.00		
175	115 Decorative Metal Gate (6 High/10 Wide)	EA	6	\$ 3,000.00	\$ 18,000.00	-	-	-	-	-	\$ 18,000.00		
176	116 Wood Composite Fence (6 ft)	LF	480	\$ 140.00	\$ 67,200.00	-	-	-	-	-	\$ 67,200.00		
177	117 Shedding (Standard)	AC	19	\$ 1,000.00	\$ 19,000.00	-	-	-	-	-	\$ 19,000.00		
178	117 Shedding (Country Steel)	AC	25	\$ 1,600.00	\$ 40,000.00	-	-	-	-	-	\$ 40,000.00		
179	118 Hydroblasting (Bored Pile Mats)	AC	49	\$ 3,200.00	\$ 156,800.00	-	-	-	-	-	\$ 156,800.00		
180	119 Deciduous Tree (1.5' Cal)	EA	46	\$ 370.00	\$ 17,020.00	-	-	-	-	-	\$ 17,020.00		
181	120 Conifera Tree (6ft Ht)	EA	6	\$ 370.00	\$ 2,220.00	-	-	-	-	-	\$ 2,220.00		
182	121 Ornamental Tree (1.5' Cal)	EA	62	\$ 370.00	\$ 19,400.00	-	-	-	-	-	\$ 19,400.00		
183	122 Deciduous Shrub (No. 3 Container Deciduous)	EA	80	\$ 160.00	\$ 12,800.00	-	-	-	-	-	\$ 12,800.00		
184	122 Deciduous Shrub (No. 7 Container Deciduous)	EA	3	\$ 160.00	\$ 480.00	-	-	-	-	-	\$ 480.00		
185	123 Perennial (No. 1 Container)	SV	204	\$ 32.00	\$ 6,528.00	-	-	-	-	-	\$ 6,528.00		
186	124 Soil Bed Preparation - Excavate, Prep, and Place Primer Topsoil Material	SV	161	\$ 63.00	\$ 10,143.00	-	-	-	-	-	\$ 10,143.00		
187	125 Landscape Edger	CV	198	\$ 5.00	\$ 990.00	-	-	-	-	-	\$ 990.00		
188	126 Improved Trench Foundation	CY	100	\$ 278.00	\$ 27,800.00	-	-	-	-	-	\$ 27,800.00		
189	127 Connect to Existing Water Service (All Sizes)	EA	21	\$ 750.00	\$ 15,750.00	-	-	-	-	-	\$ 15,750.00		
190	128 Connect to Existing Water Main (6")	EA	7	\$ 4,200.00	\$ 29,400.00	-	-	-	-	-	\$ 29,400.00		
191	128 Connect to Existing Water Main (8")	EA	4	\$ 6,600.00	\$ 26,400.00	-	-	-	-	-	\$ 26,400.00		
192	128 Connect to Existing Water Main (10")	EA	5	\$ 11,000.00	\$ 55,000.00	-	-	-	-	-	\$ 55,000.00		
193	129 Water Service (1" Type X")	LF	444	\$ 90.00	\$ 39,960.00	-	-	-	-	-	\$ 39,960.00		
194	129 Water Service (1.5" Type X")	LF	132	\$ 60.00	\$ 7,920.00	-	-	-	-	-	\$ 7,920.00		
195	129 Water Service (4" PVC)	LF	49	\$ 70.00	\$ 3,430.00	-	-	-	-	-	\$ 3,430.00		
196	130 Water Main (6" PVC)	LF	199	\$ 75.00	\$ 14,925.00	-	-	-	-	-	\$ 14,925.00		
197	130 Water Main (6" PVC)	LF	516	\$ 115.00	\$ 59,340.00	-	-	-	-	-	\$ 59,340.00		
198	130 Water Main (12" PVC)	LF	800	\$ 125.00	\$ 100,000.00	-	-	-	-	-	\$ 100,000.00		
199	130 Water Main (12" PVC)	LF	3,663	\$ 207.00	\$ 758,341.00	41	\$ 8,467.00	-	-	-	\$ 758,341.00		
200	131 Water Main (12" PVC)	LF	1,075	\$ 245.00	\$ 263,375.00	178	\$ 43,610.00	-	-	-	\$ 263,375.00		
201	131 Jack and Box (24" Steel Casing Pipe, E-80 Loading)	EA	134	\$ 5,250.00	\$ 703,700.00	-	-	-	-	-	\$ 703,700.00		
202	132 Curb Stop and Box (1")	EA	18	\$ 1,300.00	\$ 23,400.00	-	-	-	-	-	\$ 23,400.00		
203	132 Curb Stop and Box (1")	EA	4	\$ 1,800.00	\$ 7,200.00	-	-	-	-	-	\$ 7,200.00		
204	133 Directional Fittings (Water Main, All Sizes)	LBS	13,772	\$ 28.00	\$ 385,616.00	184	\$ 5,152.00	-	-	-	\$ 385,616.00		
205	134 Water Gas Valve, Box, & Riser (4")	EA	1	\$ 2,300.00	\$ 2,300.00	-	-	-	-	-	\$ 2,300.00		
206	134 Water Gas Valve, Box, & Riser (6")	EA	11	\$ 2,700.00	\$ 29,700.00	-	-	-	-	-	\$ 29,700.00		
207	134 Water Gas Valve, Box, & Riser (8")	EA	7	\$ 3,300.00	\$ 23,100.00	-	-	-	-	-	\$ 23,100.00		
208	134 Water Gas Valve, Box, & Riser (12")	EA	4	\$ 5,300.00	\$ 21,200.00	-	-	-	-	-	\$ 21,200.00		
209	134 Water Gas Valve, Box, & Riser (12")	EA	42	\$ 10,600.00	\$ 447,200.00	1	\$ 10,600.00	-	-	-	\$ 447,200.00		
210	135 Fire Hydrant	EA	11	\$ 7,200.00	\$ 80,300.00	-	-	-	-	-	\$ 80,300.00		
211	135 Temporary Water Service	LS	1	\$ 46,000.00	\$ 46,000.00	-	-	-	-	-	\$ 46,000.00		
212	137 Polyethylene Insulation	CF	410	\$ 24.00	\$ 9,840.00	-	-	-	-	-	\$ 9,840.00		
213	138 Connect to Existing Sanitary Sewer Manhole (All Sizes)	EA	16	\$ 1,100.00	\$ 17,600.00	-	-	-	-	-	\$ 17,600.00		
214	138 Connect to Existing Sanitary Sewer Manhole (All Sizes)	EA	2	\$ 4,700.00	\$ 9,400.00	-	-	-	-	-	\$ 9,400.00		
215	140 Connect to Existing Sanitary Sewer Pipe (All Sizes)	EA	5	\$ 5,000.00	\$ 25,000.00	-	-	-	-	-	\$ 25,000.00		
216	141 Sanitary Sewer Service (4" PVC)	LF	438	\$ 60.00	\$ 26,280.00	-	-	-	-	-	\$ 26,280.00		
217	142 Sanitary Sewer Main (6" SDR 35 PVC)	LF	154	\$ 110.00	\$ 16,940.00	-	-	-	-	-	\$ 16,940.00		
218	142 Sanitary Sewer Main (10" SDR 35 PVC)	LF	126	\$ 110.00	\$ 12,860.00	-	-	-	-	-	\$ 12,860.00		
219	142 Sanitary Sewer Main (12" SDR 35 PVC)	LF	817	\$ 118.00	\$ 96,496.00	-	-	-	-	-	\$ 96,496.00		
220	142 Sanitary Sewer Main (15" SDR 35 PVC)	LF	1,482	\$ 200.00	\$ 296,400.00	-	-	-	-	-	\$ 296,400.00		
221	143 Sanitary Sewer Manhole (All Diameters, All Sizes, Standard)	EA	14	\$ 12,000.00	\$ 168,000.00	-	-	-	-	-	\$ 168,000.00		
222	143 Sanitary Sewer Manhole (All Diameters, All Sizes, Deep Well)	EA	3	\$ 20,000.00	\$ 60,000.00	-	-	-	-	-	\$ 60,000.00		
223	144 Connect to Existing Sanitary Sewer Force Main (Sta. Type)	EA	4	\$ 12,700.00	\$ 50,800.00	-	-	-	-	-	\$ 50,800.00		
224	146 Temporary Bypass Pumping (Gravity)	LS	1	\$ 10,000.00	\$ 10,000.00	-	-	-	-	-	\$ 10,000.00		
225	146 Temporary Bypass Pumping (Pressure)	LS	1	\$ 450,000.00	\$ 450,000.00	-	-	-	-	-	\$ 450,000.00		
226	146 Sanitary Sewer Force Main (24" PVC)	LF	3,893	\$ 310.00	\$ 1,113,830.00	-	-	-	-	-	\$ 1,113,830.00		
227	146 Sanitary Sewer Force Main (24" Flexible PVC)	LF	1,201	\$ 455.00	\$ 522,455.00	-	-	-	-	-	\$ 522,455.00		
228	146 Jack and Box (6" Steel Casing Pipe E-80 Loading)	LF	345	\$ 1,350.00	\$ 465,750.00	-	-	-	-	-	\$ 465,750.00		
229	133 Directional Fittings (Sanitary Sewer Force Main, All Sizes)	LBS	6,271	\$ 37.00	\$ 232,027.00	-	-	-	-	-	\$ 232,027.00		
230	147 Sanitary Sewer Force Main Plug Valve, Box, & Riser (24")	EA	3	\$ 36,000.00	\$ 108,000.00	-	-	-	-	-	\$ 108,000.00		
231	148 Sanitary Sewer Force Main Inverted Valve, Box, & Riser (24")	EA	2	\$ 69,000.00	\$ 138,000.00	-	-	-	-	-	\$ 138,000.00		
232	148 Sanitary Sewer Force Main Tapping Valve, Box, & Riser (24")	EA	3	\$ 28,000.00	\$ 84,000.00	-	-	-	-	-	\$ 84,000.00		
233	150 Sanitary Sewer Force Main Tapping Saddle (24"x6")	EA	3	\$ 33,000.00	\$ 99,000.00	-	-	-	-	-	\$ 99,000.00		

For (Contractor):	Wagner Construction	Application Number:	19
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Application Period:	December 2, 2023 through December 31, 2023	Application Date:	1/5/2024
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\*Contract quantities have been adjusted to reflect listed Change Order. Charges to contract quantities are shown in field.

A		Contract Information		B		C		D		E		F		G	
		Item	CHARGE ORDER NO. 291	(THROUGH)	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 / E)	Balance to Finish (G - F)			
Bid Item No.	M&P Item No.	Description	Units	Estimated Quantity	Unit Price	Total Value of Item (\$)	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 / E)	Balance to Finish (G - F)		
234	151	Sanitary Sewer Force Main Air Release/Vacuum Valve Manhole (72")	EA	2	\$ 62,000.00	\$ 124,000.00	-	-	-	\$ 124,000.00	100.0%	\$ -			
235	152	Connect to Existing Storm Manhole (48" Size)	EA	3	\$ 2,400.00	\$ 7,200.00	1	\$ 2,400.00	-	\$ 2,400.00	33.3%	\$ 4,800.00			
236	153	Connect to Existing Storm Sewer Pipe (48" Size)	EA	15	\$ 3,700.00	\$ 55,500.00	7	\$ 29,900.00	-	\$ 29,900.00	46.7%	\$ 25,600.00			
237	154	Concrete Pipe Penetration	EA	2	\$ 5,600.00	\$ 11,000.00	-	-	-	-	-	\$ 11,000.00			
238	156	Storm Drain Bend (4" PVC 45°)	EA	1	\$ 146.00	\$ 146.00	-	-	-	-	-	\$ 146.00			
239	156	Storm Drain Bend (3" RCP 11°)	EA	1	\$ 2,100.00	\$ 2,100.00	-	-	-	-	-	\$ 2,100.00			
240	156	Transition Coupling (4" RCP to SSP)	EA	2	\$ 13,000.00	\$ 26,000.00	-	-	-	\$ 26,000.00	100.0%	\$ -			
241	157	4" Edge Drain	LF	10,830	\$ 14.00	\$ 151,620.00	-	-	-	\$ 151,620.00	54.3%	\$ 69,360.65			
242	158	Storm Drain (4" PVC)	LF	83	\$ 38.00	\$ 3,154.00	-	-	-	\$ 3,154.00	7.3%	\$ 2,825.16			
243	158	Storm Drain (4" PVC - Precast)	LF	1,081	\$ 22.00	\$ 23,782.00	-	-	-	\$ 23,782.00	3.9%	\$ 29,004.00			
244	158	Storm Drain (6" PVC)	LF	204	\$ 60.00	\$ 12,240.00	-	-	-	\$ 12,240.00	62.2%	\$ 896.60			
245	158	Storm Drain (12" PVC)	LF	10	\$ 97.00	\$ 970.00	-	-	-	\$ 970.00	-	\$ -			
246	158	Storm Drain (15" RCP)	LF	689	\$ 90.00	\$ 62,010.00	-	-	-	\$ 62,010.00	34.4%	\$ 40,080.00			
247	158	Storm Drain (18" RCP)	LF	922	\$ 103.00	\$ 94,946.00	-	-	-	\$ 94,946.00	16.5%	\$ 82,400.00			
248	158	Storm Drain (24" RCP)	LF	1,388	\$ 114.00	\$ 158,172.00	-	-	-	\$ 158,172.00	69.9%	\$ 46,108.00			
249	158	Storm Drain (30" RCP)	LF	169	\$ 156.00	\$ 26,344.00	-	-	-	\$ 26,344.00	39.1%	\$ 16,432.00			
250	158	Storm Drain (36" RCP)	LF	50	\$ 90.00	\$ 4,500.00	-	-	-	\$ 4,500.00	53.6%	\$ 4,160.00			
251	158	Storm Drain (48" RCP)	LF	178	\$ 281.00	\$ 49,818.00	-	-	-	\$ 49,818.00	100.0%	\$ -			
252	158	Storm Drain (60" RCP)	LF	188	\$ 746.00	\$ 140,000.00	-	-	-	\$ 140,000.00	97.0%	\$ 4,200.00			
253	158	Storm Drain (60" RCP)	LF	338	\$ 420.00	\$ 141,960.00	-	-	-	\$ 141,960.00	100.0%	\$ -			
254	158	Storm Drain (60" RCP)	LF	418	\$ 466.00	\$ 194,370.00	-	-	-	\$ 194,370.00	92.2%	\$ 70,250.00			
255	158	Storm Drain (72" RCP)	LF	1,602	\$ 592.00	\$ 950,336.00	-	-	-	\$ 950,336.00	8.4%	\$ 335,064.00			
256	158	Storm Drain (72x45" RCP2A)	LF	683	\$ 492.00	\$ 336,576.00	-	-	-	\$ 336,576.00	-	\$ -			
257	158	Storm Drain (51x31" RCP2A)	LF	158	\$ 300.00	\$ 47,400.00	-	-	-	\$ 47,400.00	100.0%	\$ -			
258	158	RC Box Culvert (8'x45")	LF	129	\$ 923.00	\$ 118,887.00	-	-	-	\$ 118,887.00	100.0%	\$ -			
259	158	RC Box Culvert (8'x45")	LF	40	\$ 1,600.00	\$ 64,000.00	-	-	-	\$ 64,000.00	100.0%	\$ -			
260	158	RC Box Culvert (11'x45")	LF	90	\$ 1,200.00	\$ 108,000.00	-	-	-	\$ 108,000.00	100.0%	\$ -			
261	158	Trenchless Pipe Installation (SSP E-80 Loading)	LF	516	\$ 2,300.00	\$ 1,186,800.00	-	-	-	\$ 1,186,800.00	100.0%	\$ -			
262	160	Storm Catch Basin (64" Double Manhole)	EA	17	\$ 4,900.00	\$ 83,300.00	-	-	-	\$ 83,300.00	53.1%	\$ 39,008.95			
263	161	Storm Catch Basin (2x26" Curb Inlet)	EA	8	\$ 7,100.00	\$ 56,800.00	-	-	-	\$ 56,800.00	42.2%	\$ 32,266.12			
264	161	Storm Catch Basin (2x48" Double Curb Inlet)	EA	11	\$ 5,200.00	\$ 57,200.00	-	-	-	\$ 57,200.00	36.4%	\$ 36,400.00			
265	161	Storm Catch Basin (60" Manhole)	EA	1	\$ 17,000.00	\$ 17,000.00	-	-	-	\$ 17,000.00	-	\$ -			
266	161	Storm Catch Basin (64" Manhole)	EA	3	\$ 16,000.00	\$ 48,000.00	-	-	-	\$ 48,000.00	-	\$ -			
267	161	Storm Catch Basin (64" Double Manhole)	EA	3	\$ 22,000.00	\$ 66,000.00	-	-	-	\$ 66,000.00	100.0%	\$ -			
268	161	Storm Catch Basin (100" Manhole)	EA	6	\$ 9,400.00	\$ 56,400.00	-	-	-	\$ 56,400.00	66.7%	\$ 12,400.00			
270	162	Storm Manhole (48")	EA	3	\$ 16,000.00	\$ 48,000.00	-	-	-	\$ 48,000.00	100.0%	\$ -			
271	162	Storm Manhole (60")	EA	2	\$ 27,000.00	\$ 54,000.00	-	-	-	\$ 54,000.00	80.9%	\$ 31,000.00			
272	162	Storm Manhole (60")	EA	2	\$ 27,000.00	\$ 54,000.00	-	-	-	\$ 54,000.00	100.0%	\$ -			
273	162	Storm Manhole (108")	EA	2	\$ 41,000.00	\$ 82,000.00	-	-	-	\$ 82,000.00	100.0%	\$ -			
274	162	Storm Manhole (120")	EA	1	\$ 38,000.00	\$ 38,000.00	-	-	-	\$ 38,000.00	-	\$ -			
275	162	Storm Manhole (10x10')	EA	1	\$ 60,000.00	\$ 60,000.00	-	-	-	\$ 60,000.00	100.0%	\$ -			
276	162	Storm Manhole (12x10')	EA	1	\$ 60,000.00	\$ 60,000.00	-	-	-	\$ 60,000.00	100.0%	\$ -			
277	162	Storm Manhole (12x10')	EA	1	\$ 60,000.00	\$ 60,000.00	-	-	-	\$ 60,000.00	100.0%	\$ -			
278	162	Storm Manhole (12x10')	EA	1	\$ 60,000.00	\$ 60,000.00	-	-	-	\$ 60,000.00	100.0%	\$ -			
279	162	Storm Manhole (12x10')	EA	1	\$ 60,000.00	\$ 60,000.00	-	-	-	\$ 60,000.00	100.0%	\$ -			
280	163	Storm Drain Catch Out (6")	EA	6	\$ 1,200.00	\$ 7,200.00	-	-	-	\$ 7,200.00	-	\$ -			
281	164	Storm Drain Flared End Section (10" HDPPE)	EA	5	\$ 1,700.00	\$ 8,500.00	-	-	-	\$ 8,500.00	100.0%	\$ -			
282	164	Storm Drain Flared End Section (15" RCP)	EA	2	\$ 10,500.00	\$ 21,000.00	-	-	-	\$ 21,000.00	50.0%	\$ 10,500.00			
283	164	Storm Drain Flared End Section (18" RCP)	EA	2	\$ 13,000.00	\$ 26,000.00	-	-	-	\$ 26,000.00	100.0%	\$ -			
284	164	Storm Drain Flared End Section (36" RCP)	EA	2	\$ 12,000.00	\$ 24,000.00	-	-	-	\$ 24,000.00	50.0%	\$ 3,100.00			
285	164	Storm Drain Flared End Section (36" RCP)	EA	2	\$ 3,100.00	\$ 6,200.00	-	-	-	\$ 6,200.00	100.0%	\$ -			
286	164	Storm Drain Flared End Section (36" RCP)	EA	2	\$ 7,500.00	\$ 15,000.00	-	-	-	\$ 15,000.00	100.0%	\$ -			
287	164	Storm Drain Flared End Section (36" RCP)	EA	1	\$ 5,400.00	\$ 5,400.00	-	-	-	\$ 5,400.00	100.0%	\$ -			
288	164	Storm Drain Flared End Section (6'x10' RCP2A)	EA	1	\$ 37,000.00	\$ 37,000.00	-	-	-	\$ 37,000.00	100.0%	\$ -			
289	164	Storm Drain RC Box Culvert End Section (8'x45")	EA	2	\$ 35,300.00	\$ 70,600.00	-	-	-	\$ 70,600.00	100.0%	\$ -			
290	164	Storm Drain RC Box Culvert End Section (8'x45")	EA	2	\$ 35,300.00	\$ 70,600.00	-	-	-	\$ 70,600.00	100.0%	\$ -			
291	165	Penetration Storm Bypass	EA	1	\$ 122,000.00	\$ 122,000.00	-	-	-	\$ 122,000.00	100.0%	\$ -			
292	166	Detention Pumping (13th Street NE Pump Station Yard)	EA	1	\$ 238,000.00	\$ 238,000.00	-	-	-	\$ 238,000.00	70.0%	\$ 68,000.00			
293	166	Detention Pumping (13th Street NE Pump Station)	EA	1	\$ 352,521.00	\$ 352,521.00	-	-	-	\$ 352,521.00	25.0%	\$ 44,289.00			
294	167	13th Street NE Pump Station Pumping	EA	1	\$ 352,521.00	\$ 352,521.00	-	-	-	\$ 352,521.00	2.0%	\$ 114,615.00			
295	168	13th St NE Pump Station and Pump Discharge Gatewell Electrical	EA	1	\$ 116,955.00	\$ 116,955.00	-	-	-	\$ 116,955.00	34.0%	\$ 12,377.00			
296	168	13th St NE Diesel Generator	EA	1	\$ 121,377.00	\$ 121,377.00	-	-	-	\$ 121,377.00	34.0%	\$ 12,377.00			
297	170	13th St NE Pump Station MCC	EA	1	\$ 25,436.00	\$ 25,436.00	-	-	-	\$ 25,436.00	23.220.00	\$ 23,220.00			
298	172	13th St NE Pump Station Instrumentation and Controls	EA	1	\$ 23,220.00	\$ 23,220.00	-	-	-	\$ 23,220.00	1.715.000.00	\$ 1,715,000.00			
299	172	13th St NE Pump Station Instrumentation and Controls	EA	1	\$ 1,715,000.00	\$ 1,715,000.00	-	-	-	\$ 1,715,000.00	100.0%	\$ -			
300	173	13th St NE Pump Station Building Structural and Architectural	EA	1	\$ 10,771.00	\$ 10,771.00	-	-	-	\$ 10,771.00	1.0%	\$ 134,563.47			
301	174	13th St NE Pump Station Building Structural and Architectural	EA	1	\$ 10,416.00	\$ 10,416.00	-	-	-	\$ 10,416.00	35.6%	\$ 694,000.00			
302	175	Boxer Pump Station Mechanical	EA	1	\$ 75,000.00	\$ 75,000.00	-	-	-	\$ 75,000.00	76.000.00	\$ 76,000.00			
303	176	Boxer Pump Station Mechanical	EA	1	\$ 75,000.00	\$ 75,000.00	-	-	-	\$ 75,000.00	53.000.00	\$ 53,000.00			
304	176	Boxer Pump Station Mechanical	EA	1	\$ 75,000.00	\$ 75,000.00	-	-	-	\$ 75,000.00	72.000.00	\$ 72,000.00			
305	176	Boxer Pump Station Mechanical	EA	1	\$ 75,000.00	\$ 75,000.00	-	-	-	\$ 75,000.00	10.000.00	\$ 10,000.00			
306	176	Boxer Pump Station Mechanical	EA	1	\$ 75,000.00	\$ 75,000.00	-	-	-	\$ 75,000.00	16.000.00	\$ 16,000.00			
307	180	13th Street NE Pump Station Pump Equipment Package	EA	1	\$ 1,056,000.00	\$ 1,056,000.00	-	-	-	\$ 1,056,000.00	-	\$ -			
308	180	13th Street NE Pump Station Pump Equipment Package	EA	1	\$ 75,000.00	\$ 75,000.00	-	-	-	\$ 75,000.00	-	\$ -			
309	181	Starlines Steel Slide Gate (6'x 46" - Thrifted Mounted)	EA	1	\$ 62,000.00	\$ 62,000.00	-	-	-	\$ 62,000.00	-	\$ -			
310	181	Starlines Steel Slide Gate (6'x 46" - Thrifted Mounted)	EA	1	\$ 62,000.00	\$ 62,000.00	-	-	-	\$ 62,000.00	-	\$ -			
311	181	Starlines Steel Slide Gate (6'x 46" - Thrifted Mounted)	EA	2	\$ 38,000.00	\$ 76,000.00	-	-	-	\$ 76,000.00	-	\$ -			
312	182	Starlines Steel Plug Gate (24" Round - Flange Mounted)	EA	3	\$ 11,000.00	\$ 33,000.00	-	-	-	\$ 33,000.00	-	\$ -			
313	183	Starlines Steel Plug Gate (6" Round - V-Wall Mounted)	EA	1	\$ 10,000.00	\$ 10,000.00	-	-	-	\$ 10,000.00	-	\$ -			
314	183	Starlines Steel Plug Gate (6" Round - V-Wall Mounted)	EA	2	\$ 9,000.00	\$ 18,000.00	-	-	-	\$ 18,000.00	-	\$ -			

For (Contractor): Wagner Construction		Application Number: 19																				
Application Period: December 2, 2023 through December 31, 2023		Application Date: 1/5/2024																				
		*Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantities are shown in field.																				
A		B		C		D		E		F		G										
Item		Contract Information		THROUGH		This Application		Estimated Quantity		Value of Work		Material Presently Stored		Total Completed and Stored To Date		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	Installed To-Date	Presently Stored (not in C)	Total Completed and Stored To Date (D + E)											
CHARGE ORDER NO. 29)																						
314	134	13th Street NE Pump Station Bridge Crane System	LS	1	\$ 263,861.00	\$ 263,861.00		\$ -	-	\$ -	\$ -									\$ 263,861.00		
315	-	Change Order No. 2 Change in Scope Adjustment	LS	1	\$ 26,500.00	\$ 26,500.00		\$ -	-	\$ -	\$ -									\$ -		
316	-	Change Order No. 5 - SSMF Air Release/Vacuum Valve Manhole (72')	E/A	1	\$ 36,611.93	\$ 36,611.93		\$ -	-	\$ -	\$ -									\$ -		
317	-	Change Order No. 6 - Sealing Concrete Rubble from Excavation	LS	1	\$ 26,646.48	\$ 26,646.48		\$ -	-	\$ -	\$ -									\$ -		
318	-	Change Order No. 7 - Generator Upgrade	LS	1	\$ 3,477.46	\$ 3,477.46		\$ -	-	\$ -	\$ -									\$ -		
319	-	Change Order No. 8 - MADC Additional Pod Haling	LS	1	\$ 3,199.83	\$ 3,199.83		\$ -	-	\$ -	\$ -									\$ -		
320	-	Change Order No. 9 - Slurry Cut-Cut Wall Cement Storage	LS	1	\$ 25,000.00	\$ 25,000.00		\$ -	-	\$ -	\$ -									\$ -		
321	-	Change Order No. 10 - BNSF Protection Bridge Salvage	LS	-	\$ 12,813.23	\$ -		\$ -	-	\$ -	\$ -									\$ -		
322	-	Change Order No. 11 - Gatewell Hatches	LS	1	\$ 9,620.74	\$ 9,620.74		\$ -	-	\$ -	\$ -									\$ -		
323	95	Change Order No. 3 - Brooding Removable Closure Concrete	SY	111	\$ 150.00	\$ 16,650.00		\$ -	-	\$ -	\$ -									\$ -		
324	-	Change Order No. 3 - Street Lighting Modifications	LS	1	\$ 11,500.00	\$ 11,500.00		\$ -	-	\$ -	\$ -									\$ -		
325	-	Change Order No. 3 - Floodwall Lighting Modifications	LS	1	\$ 12,750.00	\$ 12,750.00		\$ -	-	\$ -	\$ -									\$ -		
326	-	Change Order No. 3 - Floodwall Warning Panel (Cast Iron)	SF	-	\$ 70.00	\$ -		\$ -	-	\$ -	\$ -									\$ -		
327	-	Change Order No. 13 - Slurry Wall Quality Detail	LS	1	\$ (35,000.00)	\$ (35,000.00)		\$ -	-	\$ -	\$ -									\$ -		
328	-	Change Order No. 14 - Electrical Scale	LS	1	\$ 75,216.15	\$ 75,216.15		\$ -	-	\$ -	\$ -									\$ -		
329	-	Change Order No. 16 - Street Light Feed Pipe (CP 14, WCD 7)	LS	1	\$ 2,251.17	\$ 2,251.17		\$ -	-	\$ -	\$ -									\$ -		
330	-	Change Order No. 16 - Street Light Pole Pad Assembly (CP 17)	SY	3,800	\$ 70.19	\$ 273,741.00		\$ -	-	\$ -	\$ -									\$ -		
331	-	Change Order No. 18 - Floodwall Slabbing Modification (CP 21)	LS	1	\$ (66,339.00)	\$ (66,339.00)		\$ -	-	\$ -	\$ -									\$ -		
332	-	Change Order No. 20 - Rubble Removal from 405 Railway Avenue (CP 16)	LS	1	\$ 8,028.95	\$ 8,028.95		\$ -	-	\$ -	\$ -									\$ -		
333	-	Change Order No. 21 - Booster Pump Station Culvert (CP 22, WCD 13)	LS	1	\$ 5,802.13	\$ 5,802.13		\$ -	-	\$ -	\$ -									\$ -		
334	-	Change Order No. 22 - Detectable Warning Panel (Cast Iron)	SF	450	\$ 128.00	\$ 56,700.00		\$ -	-	\$ -	\$ -									\$ -		
335	-	Change Order No. 24 - Rubble Removal from 1465 Railway Avenue (CP 23)	LS	1	\$ 43,951.31	\$ 43,951.31		\$ -	-	\$ -	\$ -									\$ -		
336	-	Change Order No. 27 - BNSF R/C/K Closure (CP 30)	LS	1	\$ 168,500.00	\$ 168,500.00		\$ -	-	\$ -	\$ -									\$ -		
337	WCD 22	Change Order No. 28 - SSMF Removal (CP 29, WCD 22)	LS	1	\$ 150,302.30	\$ 150,302.30		\$ -	-	\$ -	\$ -									\$ -		
338	-	Change Order No. 29 - SSMF Lane Sleep (CP 31, WCD 20)	LS	1	\$ 53,697.46	\$ 53,697.46		\$ -	-	\$ -	\$ -									\$ -		
339	-	Change Order No. 12 - Contaminated Soil Removal (CP 16, WCD 20)	TON	5,194	\$ 78.93	\$ 415,156.42		\$ -	-	\$ -	\$ -									\$ -		
340	WCD 20	Change Order No. 12 - Contaminated Soil Removal (CP 16, WCD 20)	TON	5,194	\$ 78.93	\$ 415,156.42		\$ -	-	\$ -	\$ -									\$ -		
				Totals		\$56,122,340.85		\$ 2,059,393.86		\$ 37,786,321.11	\$ 274,540.70	\$ 38,040,861.81										
Comments																						
Note																						
</																						

For (Contractor):		Application Period:		Application Number:		19								
December 2, 2023 through December 31, 2023		Wagner Construction		Application Date:		1/5/2024								
A		C		D		E		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 (\$ (E - F))
					Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)	Date (Month/Year)	Amount (\$)		
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 SX258 SVSS50 WOV R1 300 SY	6/2022	\$ 35,757.95		\$ 35,757.95	6/2023	\$ 5,000.00		\$ 5,000.00		\$ 30,757.95
128	430130	31 35 00-009	Gravel Product lot 1700 Railway Ave	15X300 WMVOY PP 601 500 SY	6/2022	\$ 7,510.80		\$ 7,510.80	6/2023	\$ 7,510.80		\$ 7,510.80		\$ -
157	R420015	Multiple	Gravel Product lot 1700 Railway Ave	Gravel Product lot 1700 Railway Ave	9/2022	\$ 1,478.47		\$ 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						\$ 39,459.36
189	Q463308	33 11 13	Gravel Product lot 1700 Railway Ave	Numerous	9/2022	\$ 3,599.78		\$ 3,599.78	10/2023	\$ 3,599.78		\$ 3,599.78		\$ -
190	Q463308	33 11 13	Gravel Product lot 1700 Railway Ave	MACHO HP-2 80 6 CPLG EPXY U	9/2022	\$ 3,725.23		\$ 3,725.23	9/2023	\$ 3,725.23		\$ 3,725.23		\$ -
191	Q463308	33 11 13	Gravel Product lot 1700 Railway Ave	MACHO HP-2 75 8 CPLG EPXY USA	9/2022	\$ 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 LP SILV CS EPXY USA	9/2022	\$ 6,139.41		\$ 6,139.41	9/2023	\$ 6,139.41		\$ 6,139.41		\$ -
193	Q467060	33 11 13	Gravel Product lot 1700 Railway Ave	1 SOFT K COPPER TUBE 100'	9/2022	\$ 4,217.36		\$ 4,217.36	9/2023	\$ 4,217.36		\$ 4,217.36		\$ -
194	Q467060	33 11 13	Gravel Product lot 1700 Railway Ave	1-1/2 SOFT K COPPER TUBE 60'	9/2022	\$ 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 CB80 DR18 PIPE (G) 20'	9/2022	\$ 413.57		\$ 413.57	10/2023	\$ 413.57		\$ 413.57		\$ -
196	R419861	33 11 13	Gravel Product lot 1700 Railway Ave	8 PVC CB80 DR18 PIPE (G) 20'	9/2022	\$ 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 CB80 DR18 PIPE (G) 20'	9/2022	\$ 13,044.56		\$ 13,044.56	11/22 6/23	\$ 13,044.56		\$ 13,044.56		\$ -
198	R430004	33 11 13	Gravel Product lot 1700 Railway Ave	12 PVC CB80 DR18 PIPE (G) 20 1	9/2022	\$ 40,558.95		\$ 40,558.95	Numerous	\$ 39,170.15		\$ 39,170.15		\$ 40,558.95
199	Numerous	33 11 13	Gravel Product lot 1700 Railway Ave	Numerous	8/11/2022	\$ 39,170.15		\$ 39,170.15						\$ -
200	Numerous	33 11 13	Gravel Product lot 1700 Railway Ave	Numerous	7/8/2022	\$ 104,856.64		\$ 104,856.64	6/2023	\$ 90,000.00		\$ 14,856.64		\$ -
201	R663610	38 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	9/2022	\$ 13,090.03		\$ 13,090.03	9/2023	\$ 13,090.03		\$ 13,090.03		\$ -
203	Q463308	33 11 13	Gravel Product lot 1700 Railway Ave	Numerous	9/2022	\$ 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	Q467060	33 11 13	Gravel Product lot 1700 Railway Ave	Numerous	9/2022	\$ 897.69		\$ 897.69	10/2023	\$ 897.69		\$ 897.69		\$ -
206	Q467060	33 11 13	Gravel Product lot 1700 Railway Ave	Numerous	9/2022	\$ 12,659.20		\$ 12,659.20	12/65920 122 6/23 8/1	\$ 12,659.20		\$ 12,659.20		\$ -
207	Q467060	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	Q467060	33 11 13	Gravel Product lot 1700 Railway Ave	Numerous	9/2022	\$ 13,989.59		\$ 13,989.59						\$ 13,989.59
209	Q467060	33 11 13	Gravel Product lot 1700 Railway Ave	Numerous	9/2022	\$ 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	9/2022	\$ 64,446.77		\$ 64,446.77	122 6/23 8/1	\$ 64,446.77		\$ 64,446.77		\$ -
212	R430238	33 11 13	Gravel Product lot 1700 Railway Ave	2"x4"x8 UTILITY INSULATION	9/2022	\$ 3,334.46		\$ 3,334.46	9/2023	\$ 3,334.46		\$ 3,334.46		\$ -
214	Numerous	33 11 13	Gravel Product lot 1700 Railway Ave	Numerous	9/2022	\$ 1,284.51		\$ 1,284.51						\$ 1,284.51
215	Q463308	33 11 13	Gravel Product lot 1700 Railway Ave	Numerous	9/2022	\$ 1,240.17		\$ 1,240.17	7/2023	\$ 1,240.17		\$ 1,240.17		\$ -
216	Numerous	33 11 13	Gravel Product lot 1700 Railway Ave	Numerous	9/2022	\$ 3,505.23		\$ 3,505.23	7/2023	\$ 3,505.23		\$ 3,505.23		\$ -
217	Numerous	33 11 13	Gravel Product lot 1700 Railway Ave	Numerous	9/2022	\$ 2,027.52		\$ 2,027.52	9/2023	\$ 2,027.52		\$ 2,027.52		\$ -
218	R420129	33 11 13	Gravel Product lot 1700 Railway Ave	10 PVC SDR35 SWR PIPE (G) 14"	9/2022	\$ 2,489.16		\$ 2,489.16	10/2023	\$ 2,489.16		\$ 2,489.16		\$ -
219	Numerous	33 11 13	Gravel Product lot 1700 Railway Ave	Numerous	9/2022	\$ 26,782.25		\$ 26,782.25						\$ 26,782.25
220	Numerous	33 11 13	Gravel Product lot 1700 Railway Ave	Numerous	9/2022	\$ 52,784.57		\$ 52,784.57	23/2023 8/2	\$ 52,784.57		\$ 52,784.57		\$ -
221	R420015	33 11 13	Gravel Product lot 1700 Railway Ave	Numerous	9/2022	\$ 11,182.52		\$ 11,182.52	7/2023	\$ 11,182.52		\$ 11,182.52		\$ -
223	Numerous	33 11 13	Gravel Product lot 1700 Railway Ave	Numerous	9/11/2022	\$ 922.44		\$ 922.44	10/2023	\$ 922.44		\$ 922.44		\$ -
226	Q463308	33 11 13	Gravel Product lot 1700 Railway Ave	Numerous	6/8/2022	\$ 737,545.06		\$ 737,545.06	7/2022 6/23	\$ 737,545.06		\$ 737,545.06		\$ -
227	Q232960	33 11 13	Gravel Product lot 1700 Railway Ave	24" Formcraft DIP	12/2022	\$ 284,479.28		\$ 284,479.28						\$ -
229	Numerous	33 11 13	Gravel Product lot 1700 Railway Ave	Gravel Product lot 1700 Railway Ave	9/2022	\$ 192,293.54		\$ 192,293.54	7/2022 6/23	\$ 192,293.54		\$ 192,293.54		\$ -
230	R418099	33 11 13	Gravel Product lot 1700 Railway Ave	Numerous	9/2022	\$ 4,844.30		\$ 4,844.30	9/2023	\$ 4,844.30		\$ 4,844.30		\$ -
232	Numerous	33 11 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	Q463308	33 11 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	Q463308	33 11 13	Gravel Product lot 1700 Railway Ave	4 FLG FF SEALTITE GASKET STRP4	9/11/2022	\$ 18,579.70		\$ 18,579.70	4/2023	\$ 18,579.70		\$ 18,579.70		\$ -
236	Q463308	33 41 13	Gravel Product lot 1700 Railway Ave	1002-121RCL 12 CLAYCOPVC	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	\$ 82,289.15		\$ 82,289.15						\$ 82,289.15
242	R420129	33 41 13	Gravel Product lot 1700 Railway Ave	4 PVC SDR35 SWR PIPE (G) 14"	9/2022	\$ 228.84		\$ 228.84						\$ 228.84
243	Q463308	33 41 13	Gravel Product lot 1700 Railway Ave	Numerous	9/2022	\$ 1,146.60		\$ 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	6/2023	\$ 5,000.00		\$ 5,000.00		\$ 19,741.15
264	Numerous	33 41 13	Gravel Product lot 1700 Railway Ave	Numerous	9/2022	\$ 17,463.88		\$ 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		\$ -
279	Q463308	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		\$ -
282	Q463308	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		\$ 2,650,995.74	\$ 14,836.64	\$ 2,665,832.38	\$ 271,540.70	



[illegible]

## Set-Offs Detailed

[illegible]

Notes

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



Fargo Office

P

701.237.5065

1401 21st Avenue North | Fargo, ND 58102

January 5, 2024

Chairman David Ashley  
Souris River Joint Board

**Subject: Phase MI-5 Franchise Utility Relocation – Xcel Energy**

Chairman Ashley:

Attached is a work order report and billing breakdown for the relocation of Xcel Energy's overhead and underground power lines that were in conflict with Phase MI-5. Preliminary budgets for the relocation of Xcel Energy's utilities were approved at the November 2022 SRJB meeting.

This relocation is eligible for cost share from Xcel Energy per the MREFPP Private Utility Relocation Cost Share Program, so Xcel Energy and the SRJB have previously agreed to pay 50% of the work order.

Houston Engineering has reviewed the attached relocation report and billing breakdown from Xcel Energy, and recommends the SRJB pay the attached invoice from Xcel Energy in the amounts of \$90,528.25. This is the last relocation cost share request associated with Xcel Energy as part of Phase MI-5.

In addition, Xcel Energy requires the work orders be signed, please provide signature of Attachment A upon approval.

If you have any questions or require additional information, please contact me at 701.237.5065 or by e-mail at [jbents@houstoneng.com](mailto:jbents@houstoneng.com).

Sincerely,

HOUSTON ENGINEERING, INC.

A handwritten signature in blue ink that reads 'Jerry Bents'.

Jerry Bents, PE  
Project Manager

A handwritten signature in blue ink that reads 'Bjorn Berg'.

Bjorn Berg, PE  
Project Engineer

## **Attachment A1 – Xcel Energy Workorder for Relocations (Railway Avenue Relocation)**

Account No. XX-0012457127-X  
Job No. 12894230  
Job Address RAILWAY AVE  
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:

\* Relocation of Gas and/or Electric Facilities

Your portion of the cost of this project is \$90,528.50. 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 account number identified at the top of this letter 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 Designer by email or U.S. Postal Service to their address listed at the bottom of the letter. Please retain a copy of all documentation for your records.

➤ **Documents to be returned to Xcel Energy:**

\* Statement of Work Request 17-7012

➤ **Additional enclosures:**

\* 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  
300 16th Street Southwest  
Minot, ND 58701  
Xcel Energy  
Keith.Johnson@xcelenergy.com  
7014201450

Updated 07/01/2023



## Customer Payment Options

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

#### **MyAccount/eBill™**

Register at [xcelenergy.com](http://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 at the MyAccount site in place of receiving a mailed paper bill statement. MyAccount also provides a convenient list of your bill 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.

#### **Pay by Phone**

Make payment from your checking or savings account at no charge by using our automated phone system. Please call us at 800.895.4999.

#### **Credit/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 or Google Pay is 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 [www.xcelenergy.com/billing\\_and\\_payment](http://www.xcelenergy.com/billing_and_payment) and click on the **Pay with credit/debit card** link to make an online credit/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*
    - *No fee for Wisconsin and Michigan residential customer accounts*
- *Non-Residential Customer Accounts*
  - *Payments accepted for up to \$100,000 in a single transaction*
    - *There is a 2.2% fee per transaction.*

*All credit/debit card types allow a maximum 25 credit/debit card payments in a 28-rolling-day period, per Xcel Energy account, per credit/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 8am CST.

### Overnight Payment Delivery Options

Send your payment and remittance stub including **account number (written on the memo line of your check)** via FedEx, UPS or USPS overnight delivery to:

Xcel Energy Attn: Remittance Processing  
414 Nicollet Mall, 3rd Floor  
Minneapolis, MN 55401-1993  
Overnight delivery contact phone number: 612.330.5593

The following alternate zip-codes are also valid:

Minneapolis, MN 55401-1927  
Minneapolis, MN 55401-4993

### In-Person Pay Stations

Pay in-person at a location near you by visiting [xcelenergy.com](http://xcelenergy.com) for pay station locations. **Please include the account number on the memo line of your check.**

*Please note:* A \$1.50 transaction fee applies. (\$1.45 for Western Union only in Colorado)

### Pay by U.S Postal Service

When sending payment by U.S. mail, **please include the 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 9477  
Minneapolis, MN 55484-9477

### Electronic Funds Transfer (EFT) (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) (also referred to as EDI-820), the ability to electronically remit payment. 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](mailto:CustReceive@xcelenergy.com).

### Helpful hints to ensure accurate and timely processing of your payment:

- For all payment options, please have your account number available and note 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 your Designer who is identified in the attached letter.
- In order to apply payment to the correct account and avoid unnecessary delays, please make separate payments for each individual project or invoice.
- Please note that depending on payment selection, it may take up to a few days to process your payment.

**STATEMENT OF WORK REQUESTED**DATE: DEC 14, 2023WORK REQUESTED BY: SOURIS RIVER JOINT BOARDWORK LOCATION: RAILWAY AVE, MINOT, ND 58701ADDRESS: 1401 21ST AVE N  
FARGO, ND 58102

## CONSISTING OF:

THE SOURIS RIVER JOINT BOARD AND HOUSTON ENGINEERING HAS REQUESTED XCEL ENERGY TO RELOCATE AN OVERHEAD MAINLINE FEEDER FROM THE FOOTPRINT OF FLOOD CONTROL ALONG RAILWAY AVE. THE OVERHEAD CONSTRUCTION WILL INVOLVE NEW POLE PLACEMENTS FROM 12TH ST NE TO 5TH AVE NE. THE PRIMARY ELEMENTS IN THE COST OF THIS WORK 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

(\$ 90,528.25)

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 SIGNATURE	CUSTOMER SIGNATURE
Northern States Power Company	Legal Entity Name (if applicable):
By:   Digitally signed by Travis Lill Date: 2023.12.12 10:02:29 -06'00'	Authorized Signer (see signing options below*): Signing Option 1 <input type="checkbox"/> AGREE Signing Option 2 (Signature below)  By:
Printed Name: Travis Lill	Printed Name:
Title:	Title (if applicable):
Date: 12/22/2023	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 # 12894230

Construction \$	Removal \$	Total \$
<u>181,056.50</u>	<u>                    </u>	<u>181,056.50</u>

Form 17-7012

#### ADDITIONAL DETAILS:

- A: REMOVAL OF ALL POLES/MATERIAL ALONG A STRETCH OF RAILWAY FROM 1505 RAILWAY AVE TO 12TH ST NE-THIS NEW POLE LINE WILL BE BUILT ON THE NORTH PROPERTY FROM ANOTHER WORK ORDER
- B: 12 NEW POLES SET WITH NECESSARY MATERIAL PER XCEL STANDARDS FROM 12TH ST NE TO 5TH ST NE. STRUCTURES BUILT TO ACCOMODATE A DOUBLE CIRCUIT CONSTRUCTION
- C: OVERHEAD SPANS OF WIRE INSTALLED FOR THE DOUBLE CIRCUIT CONSTRUCTION ALONG WITH INSTALL OF NEUTRAL WIRE
- D: OUTSIDE CONTRACTING USED TO REMOVE TREES AND BRANCHES ALONG THE ROUTE OF THE NEW POLES AND OVERHEAD
- E: OTHER MISC. COSTS ASSOCIATED WITH ACCESS AND WINTER CONDITIONS AT THE TIME OF CONSTRUCTION

THE INSTALLATION/RELOCATION COSTS OF THE OVERHEAD FACILITIES ARE AS FOLLOWS:

LABOR: \$112,827.22  
 MATERIAL: \$33,238.75  
 FLEET: \$14,677.96  
 EXTERNAL LABOR: \$20,312.57  
 TOTAL: \$181,056.50

PLEASE PAY THE AMOUNT AGREED UPON BY THE SOURIS RIVER JOINT BOARD AND XCEL ENERGY FROM THE AMOUNT STATED OF \$181,056.50 ADJUSTED FOR 50% TOTALLING \$90,528.25

## **Attachment B1 – Xcel Energy Invoice (Railway Avenue Relocation)**



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
SOURIS RIVER JOINT BOARD NDNCUF 1401 21ST AVE N FARGO ND 58102-1814	51-0012457127-4	Pay Now
	STATEMENT NUMBER	STATEMENT DATE
	858178802	12/21/2023
		AMOUNT DUE
		\$353,865.34

**Your Account is Overdue - Please Pay Immediately****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 \$90,528.25

**Current Charges** **\$90,528.25**

**ACCOUNT BALANCE** (Balance de su cuenta)

Previous Balance \$263,337.09

No Payments Received \$0.00

Balance Forward **\$263,337.09**

Current Charges **\$90,528.25**

**Amount Due** (Cantidad a pagar) **\$353,865.34**

**INFORMATION ABOUT YOUR BILL**

Just a reminder about the past due amount on your account. If you have already sent your payment, thank you. Otherwise, please call 1-800-481-4700 to confirm the status of your account.

017392 1/1



RETURN BOTTOM PORTION WITH PAYMENT ONLY • PLEASE DO NOT INCLUDE OTHER REQUESTS • SEE BACK OF BILL FOR CONTACT METHODS



ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
51-0012457127-4	Pay Now	\$353,865.34	

----- manifest line -----



SOURIS RIVER JOINT BOARD NDNCUF  
1401 21ST AVE N  
FARGO ND 58102-1814



XCEL ENERGY  
P.O. BOX 9477  
MPLS MN 55484-9477

32 51011924 00124571274 0000905282500035386534

11



MAILING ADDRESS	ACCOUNT NUMBER		DUE DATE
SOURIS RIVER JOINT BOARD NDNCUF 1401 21ST AVE N FARGO ND 58102-1814	51-0012457127-4		Pay Now
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	858178802	12/21/2023	\$353,865.34

**NON-RECURRING CHARGES / CREDITS DETAILS**

DESCRIPTION	CHARGE
Invoice Number 1080695095 12/20/23 to 12/20/23	12894230 RAILWAY AVE MINOT ND
RerouteElect CSW	\$90,528.25
<b>Total</b>	<b>\$90,528.25</b>

ADVANCE PAYMENT IS REQUIRED.

PLEASE PAY UPON RECEIPT.

CONTRACT 2644754 RAILWAY AVE MINOT ND

SN 12894230

A ONE TIME PAYMENT TO XCEL ENERGY FOR THE RELOCATION OF AN OVERHEAD MAINLINE FEEDER OUT OF THE FOOTPRINT OF THE FLOOD CONTROL WORK ALONG RAILWAY AVE. THIS SECTION INVOLVES THE ROUTE FROM 12TH ST NE TO 5TH ST NE PRICE ON INVOICE VALID FOR 90 DAYS OF STATEMENT DATE. PLEASE CONTACT KEITH JOHNSON 701-420-1450 WITH QUESTIONS REGARDING THIS INVOICE AMOUNT 90528.25

**STOP WINTER AIR IN ITS TRACKS**

Cold air leaks can inflate your heating and energy costs. Insulate doors, windows, and anywhere air can escape.

Get more tips at [xcelenergy.com/EnergySavingTips](https://www.xcelenergy.com/EnergySavingTips).

## Application Period: 11/30/23 – 12/31/23

## Change Order Summary

00620 - 1

## Contractor's Application for Payment

For (Contract): SVARR Demolition and Site Restoration							Application Number: 2					
Application Period: 11/30/23-12/31/23							Application Date: 1/2/2024					
Item		A		B		C	D	E	F		G	
									Contract Information			Materials Presently Stored (not in C)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date					
1	Site 1 R16045.22 - Kohlman	1	LS	\$68,700.00	\$68,700.00	0.98	\$67,326.00	\$0.00	\$67,326.00	98.0%	\$1,374.00	
2	Site 2 (Rural Acquisition) - Schmaltz	1	LS	\$36,000.00	\$36,000.00	0.98	\$35,280.00	\$0.00	\$35,280.00	98.0%	\$720.00	
3	Change Order 1 - Tree Removal	1	LS	\$51,750.00	\$51,750.00	0.98	\$50,715.00	\$0.00	\$50,715.00	98.0%	\$1,035.00	
											65.6%	\$3,129.00
TOTAL COMPLETED TO DATE										\$153,321.00		



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

January 4, 2024

# INVOICE

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

---

Company	Invoice Number	Invoice Date	Amount	100% Cost Share
Ackerman-Estvold	00018369	12/27/2023	\$5,288.30	\$5,288.30

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<b>TOTAL THIS INVOICE</b>	<b>\$5,288.30</b>
---------------------------	-------------------

## Please remit payment to:

City of Velva  
 PO Box 219  
 Velva, ND 58790



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

INVOICE

December 27, 2023

Project No: R22189.00

Invoice No: 00018369

City of Velva  
 PO Box 219  
 Velva, ND 58790

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

**Professional Personnel**


	Hours	Rate	Amount	
Engineer 2	2.00	165.00	330.00	
Engineer 5	12.50	225.00	2,812.50	
Engineer 7	1.50	260.00	390.00	
Totals	16.00		3,532.50	
<b>Total Labor</b>				<b>3,532.50</b>
		<b>Total this Task</b>		<b>\$3,532.50</b>

Task	002	Construction Surveying
------	-----	------------------------

**Consultants**

Ackerman Surveying & Associates, Inc.			
12/6/2023	Ackerman Surveying & Associates, Inc.	Professional Services Inv # 12903	1,755.80
	<b>Total Consultants</b>		<b>1,755.80</b>
		<b>Total this Task</b>	<b>\$1,755.80</b>
		<b>Total this Phase</b>	<b>\$5,288.30</b>
		<b>TOTAL THIS INVOICE</b>	<b>\$5,288.30</b>

Authorized By: \_\_\_\_\_

  
 Emma Lavachek

Date: 01/02/2024





**ACKERMAN SURVEYING  
& ASSOCIATES, INC.**

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

# INVOICE

Number: 12903

Date: 11/28/2023

**Bill To:**

**Ship To:**

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

Account No.

#214-23

Description	Amount
Surveying Services	\$1,755.80
Construction Surveying - Velva Master Lift Station Replacement	
Velva, North Dakota	
AE Project R22189	
Total	\$1,755.80

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

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

Amount Paid	\$0.00
-------------	--------

Amount Due	\$1,755.80
------------	------------

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

**Thank You**

**Phase MI-5a Update****4a. MI-5A Change Order No. 12**

Wagner Construction is proposing Change Order No. 12 to cover the removal of contaminated soil at 405 Railway Avenue. The contaminated soil will be removed to Clean Harbors Environmental Services in Sawyer, ND. Additional details of the proposed changed order follow this page.

The following action is recommended:

***Approve Change Order No. 12 in the amount of \$415,156.42 and authorize the chairman to sign the change order on behalf of the SRJB.***



January 2, 2024

Chairman David Ashley  
Souris River Joint Board

**Subject: Phase MI-5A Change Order No. 12**  
**(Payments for Work Completed under Previously Approved Work Change Directive No. 20)**

Chairman Ashley:

Change Order No. 12 is submitted to cover the removal of contaminated soil at 405 Railway Avenue which were previously discussed at a MREFPP Coordination meeting and subsequently approved for the Contractor under Work Change Directive No. 20).

As a reminder, this change resulted from the delays in the acquisition of 405 Railway Avenue. In order to push ahead with Phase MI-5A contracting/bidding, and utilize Department of Defense matching dollars, the MI-5 project was originally modified to avoid this property. Upon acquisition of the property, Change Order 3 was completed, which modified the Construction Drawings to match the original 100% layout of this area.

Due to the delay in acquisition, environmental exploration was not able to occur until the property was acquired. The environmental exploration borings found high level of contaminated soil on the property, which required mitigation during the construction of Phase MI-5. Coordination with the North Dakota Department of Environmental Quality was completed, and any contaminated soil encountered during excavation was required to be removed from the site, and disposed at a licensed facility that is approved to accept the contaminated soil. This Change Order covers the hauling, and associated fees at the Clean Harbors landfill in Sawyer, North Dakota.

The total change in contract price is an increase of \$415,156.42 as a result of this Change Order. This represents approximately a 0.75% increase to the prior contract amount of \$55,707,184.43. Details of the quantities changed along with notes are included in the attached Change Order. If approved, the project will have an experienced an overall increase of 3.64% from the original bid price to date.

Houston Engineering has reviewed the attached Change Order and recommends the SRJB approve the Change Order.

If you have any questions or require additional information, please contact me at 701.237.5065 or by e-mail at [jbents@houstoneng.com](mailto:jbents@houstoneng.com).

Sincerely,

HOUSTON ENGINEERING, INC.

A handwritten signature in blue ink that reads 'Jerry Bents'.

Jerry Bents, PE  
Project Manager

A handwritten signature in blue ink that appears to read 'Bjorn Berg'.

Bjorn Berg, PE  
Project Engineer

Change Order No. 12

Date of Issuance: <u>1/2/2024</u>	Effective Date: <u>1/2/2024</u>
Owner: <b>Souris River Joint Water Resources Board</b>	Owner's Contract No.: <b>3529.1A</b>
Contractor: <b>Wagner Construction</b>	Contractor's Project No.: <u>22105</u>
Engineer: <b>Houston Engineering, Inc.</b>	Engineer's Project No.: <b>8313-0022</b>
Project: <b>Mouse River Enhanced Flood Protection Project, Phase MI-5A, 4th Avenue NE Levee Extension</b>	Contract Name: <b>Mouse River Enhanced Flood Protection Project, Phase MI-5A, 4th Avenue NE Levee Extension</b>

**The Contract is modified as follows upon execution of this Change Order:** Please insert this Change Order into your copy of the project Contract Documents.

The following changes and/or additions to the Contract Documents for the project are issued by the Engineer and shall have the same force and effect as though part of the original issue. Only the applicable sheets were changed, not all sheets have been updated.

Contractor to confirm with the Engineer when wanting to proceed with the associated work.

**Reason for Change:** With the delay in acquisition of 405 Railway Avenue, the project was not able to complete environmental exploration on the above mentioned property until the property was purchased. Environmental exploration completed noticed high level of contaminated soil on the property, which needed to be mitigated during the construction of Phase MI-5. Coordination with the North Dakota Department of Environmental Quality was completed, and any contaminated soil encountered would need to be hauled to a pre-approved dump site. This change order pays for the removal of the contaminated soil to Clean Harbors Environmental Services in Sawyer, North Dakota.

**Revisions to the Project Manual:** See WCD 20 for conditions on contaminated soil removal.

**Revisions to the Construction Drawings:** See WCD 20 for a preliminary drawing showing location of contaminated soil removal.

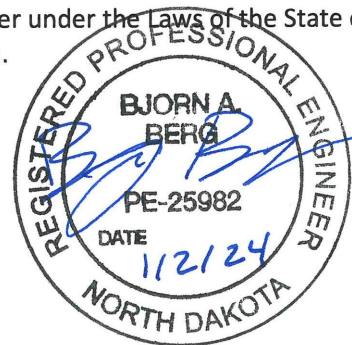
**Revisions to the Quantities:** See **Attachment 3** for revisions to the quantities.

All other requirements and stipulations of the plans and specifications shall remain in effect.

**Attachments:**

1. Change Order Summary
2. Change Proposal 20 (WCD 20 Response)
3. Change Order 12 Quantity Adjustment

I hereby certify that this Change Order was prepared by me or under my direct supervision and that I am a duly Licensed Professional Engineer under the Laws of the State of North Dakota.



By: \_\_\_\_\_

Bjorn A. Berg, P.E.  
Reg. No. PE-25982



Souris River Joint Water Resource Board

Change Order



CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price:  \$ <u>54,149,125.18</u>	Original Contract Times: Substantial Completion: <u>October 1, 2024</u> Ready for Final Payment: <u>May 1, 2025</u> days or dates
Increase from previously approved Change Orders No. 0 to No. 29:  \$ <u>1,558,059.25</u>	Increase from previously approved Change Orders No. <u>0</u> to No. <u>29</u> : Substantial Completion: <u>273 days</u> Ready for Final Payment: <u>61 days</u>
Contract Price prior to this Change Order:  \$ <u>55,707,184.43</u>	Contract Times prior to this Change Order: Substantial Completion: <u>July 1, 2025</u> Ready for Final Payment: <u>September 1, 2025</u> days or dates
Increase of this Change Order:  \$ <u>415,156.42</u>	Increase of this Change Order: Substantial Completion: <u>0</u> Ready for Final Payment: <u>0</u> days or dates
Contract Price incorporating this Change Order:  \$ <u>56,122,340.85</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>July 1, 2025</u> Ready for Final Payment: <u>September 1, 2025</u> days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u>[Signature]</u> Engineer (if required)	By: _____ Owner (Authorized)	By: _____ Contractor (Authorized Signature)
Title: <u>Project Manager</u>	Title: _____	Title: _____
Date: <u>1/2/2024</u>	Date: _____	Date: _____

Approved by Funding Agency  
(if applicable)

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Title: \_\_\_\_\_

## Attachment No. 1 –Change Order Summary



**Change Order Tracking**  
 Mouse River Enhanced Flood Protection Project  
 Phase MI-5A, 4th Avenue Levee Extension  
 Minot, ND

Date	Change Order No.	Contract Price prior to this Change Order	Amount of Previously Approved Change Orders	Change Order Amount	Approved Change Order Amount	Contract Price Incorporating this Change Order
7/7/2022	CO 1	\$ 54,149,125.18	\$ -	\$ 17,918.00	\$ 17,918.00	\$ 54,167,043.18
9/2/2022	CO 2	\$ 54,167,043.18	\$ 17,918.00	\$ (25,864.00)	\$ (7,946.00)	\$ 54,141,179.18
11/30/2022	CO 4	\$ 54,141,179.18	\$ (7,946.00)	\$ 299,301.75	\$ 291,355.75	\$ 54,440,480.93
12/14/2022	CO 5	\$ 54,440,480.93	\$ 291,355.75	\$ (15,888.07)	\$ 275,467.68	\$ 54,424,592.86
12/14/2022	CO 6	\$ 54,424,592.86	\$ 275,467.68	\$ 26,645.48	\$ 302,113.16	\$ 54,451,238.34
12/14/2022	CO 7	\$ 54,451,238.34	\$ 302,113.16	\$ 3,477.45	\$ 305,590.61	\$ 54,454,715.79
12/14/2022	CO 8	\$ 54,454,715.79	\$ 305,590.61	\$ 3,159.83	\$ 308,750.44	\$ 54,457,875.62
12/15/2022	CO 9	\$ 54,457,875.62	\$ 308,750.44	\$ 25,000.00	\$ 333,750.44	\$ 54,482,875.62
1/18/2023	CO 10	\$ 54,482,875.62	\$ 333,750.44	\$ 12,813.23	\$ 346,563.67	\$ 54,495,688.85
2/28/2023	CO 11	\$ 54,495,688.85	\$ 346,563.67	\$ 9,620.74	\$ 356,184.41	\$ 54,505,309.59
4/25/2023	CO 3A	\$ 54,505,309.59	\$ 356,184.41	\$ 83,808.75	\$ 439,993.16	\$ 54,589,118.34
5/8/2023	CO 13	\$ 54,589,118.34	\$ 439,993.16	\$ (35,000.00)	\$ 404,993.16	\$ 54,554,118.34
6/6/2023	CO 14	\$ 54,554,118.34	\$ 404,993.16	\$ 75,216.15	\$ 480,209.31	\$ 54,629,334.49
6/13/2023	CO 16	\$ 54,629,334.49	\$ 480,209.31	\$ -	\$ 480,209.31	\$ 54,629,334.49
6/15/2023	CO 17	\$ 54,629,334.49	\$ 480,209.31	\$ 8,500.00	\$ 488,709.31	\$ 54,637,834.49
6/20/2023	CO 15	\$ 54,637,834.49	\$ 488,709.31	\$ (29,698.50)	\$ 459,010.81	\$ 54,608,135.99
7/27/2023	CO 3B	\$ 54,608,135.99	\$ 459,010.81	\$ 957,013.10	\$ 1,416,023.91	\$ 55,565,149.09
8/18/2023	CO 18	\$ 55,565,149.09	\$ 1,416,023.91	\$ (187,522.33)	\$ 1,228,501.58	\$ 55,377,626.76
9/22/2023	CO 19	\$ 55,377,626.76	\$ 1,228,501.58	\$ (311.75)	\$ 1,228,189.83	\$ 55,377,315.01
9/22/2023	CO 20	\$ 55,377,315.01	\$ 1,228,189.83	\$ 8,928.95	\$ 1,237,118.78	\$ 55,386,243.96
9/22/2023	CO 21	\$ 55,386,243.96	\$ 1,237,118.78	\$ 5,802.13	\$ 1,242,920.91	\$ 55,392,046.09
9/25/2023	CO 22	\$ 55,392,046.09	\$ 1,242,920.91	\$ 25,200.00	\$ 1,268,120.91	\$ 55,417,246.09
10/9/2023	CO 23	\$ 55,417,246.09	\$ 1,268,120.91	\$ (12,813.23)	\$ 1,255,307.68	\$ 55,404,432.86
11/22/2023	CO 24	\$ 55,404,432.86	\$ 1,255,307.68	\$ 43,951.31	\$ 1,299,258.99	\$ 55,448,384.17
11/30/2023	CO 25	\$ 55,448,384.17	\$ 1,299,258.99	\$ -	\$ 1,299,258.99	\$ 55,448,384.17
12/1/2023	CO 26	\$ 55,448,384.17	\$ 1,299,258.99	\$ (133,890.00)	\$ 1,165,368.99	\$ 55,314,494.17
12/5/2023	CO 27	\$ 55,314,494.17	\$ 1,165,368.99	\$ 20,190.50	\$ 1,185,559.49	\$ 55,334,684.67
12/11/2023	CO 28	\$ 55,334,684.67	\$ 1,185,559.49	\$ 168,500.00	\$ 1,354,059.49	\$ 55,503,184.67
12/13/2023	CO 29	\$ 55,503,184.67	\$ 1,354,059.49	\$ 203,999.76	\$ 1,558,059.25	\$ 55,707,184.43
1/2/2024	CO 12	\$ 55,707,184.43	\$ 1,558,059.25	\$ 415,156.42	\$ 1,973,215.67	\$ 56,122,340.85

## Attachment No. 2 – Change Proposal 20 (WCD 20 Response)





# Work Change Directive No. 20

<b>Date of Issuance:</b> 10/31/23	<b>Effective Date:</b> 10/31/23
<b>Owner:</b> Souris River Joint Water Resources Board	<b>Owner's Contract No.:</b> 3529.1A
<b>Contractor:</b> Wagner Construction, Inc.	<b>Contractor's Project No.:</b> 22105
<b>Engineer:</b> Houston Engineering, Inc.	<b>Engineer's Project No.:</b> 8313-029
<b>Project:</b> Mouse River Enhanced Flood Protection Project, Phase MI-5A, 4th Avenue NE Levee Extension	<b>Contract Name:</b> MREFPP Phase MI-5A, 4th Avenue NE Levee Extension

## Contractor is directed to proceed promptly with the following change(s):

**Description:** Contractor shall commence with work on hauling previously identified contaminated materials from the 405 Railway Avenue site. Using CP 16 numbers (Wagner PCO No. 20), the price per ton breaks down to \$79.93 / TON. Wagner shall haul material to Clean Harbors, and submit weigh tickets to Engineer for payment. Upon completion of hauling material, a Change Order will be developed, and the final haul tonnage will be paid with that Change Order, using the \$79.93 / TON as indicated above.

Wagner shall provide a 14-day notice prior to any excavation in the area as noted on the DRAFT Change order No. 12 figure, as the work plan developed by HEI and accepted by the NDDEQ requires an onsite watch person to document any soils to remain on site. If stockpiling is required, all contaminated soils shall be placed on an impervious surface, or on a minimum 40-mil plastic and covered at the end of each day with a minimum 6-mil reinforced plastic, of 10-mil unreinforced plastic. The stockpile cover will be securely anchored with clean soil, or other suitable material. The stockpile cover will be maintained until the soil can be disposed of offsite.

**Attachments:** DRAFT Change Order No. 12 (dated 3-22-23), Change Proposal 16 (Wagner PCO #20) dated 10-30-2023.

## Purpose for Work Change Directive:

Directive to proceed promptly with the Work described herein, prior to agreeing to changes on Contract Price and Contract Time, is issued due to: *[check one or both of the following]*

- ☐ Non-agreement on pricing of proposed change.
- ☒ Necessity to proceed for schedule or other Project reasons.

## Estimated Change in Contract Price and Contract Times (non-binding, preliminary):

Contract Price \$ 79.93 / TON – For an estimated 7,600 TONS (Estimated Cost - \$ 607,504.21)

Contract Time 17 days

## Basis of estimated change in Contract Price:

- ☐ Lump Sum ☒ Unit Price
- ☐ Cost of the Work ☐ Other

<b>RECOMMENDED:</b>		<b>AUTHORIZED BY:</b>		<b>RECEIVED:</b>
By: <u>[Signature]</u>	By: _____	By: <u>[Signature]</u>		
Engineer (Authorized Signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)		
Title: Project Manager	Title: _____	Title: Project Manager		
Date: 10/31/2023	Date: _____	Date: 11/1/23		





# Proposed Change Order

Engineer/Owner  
Wagner Project Number/Name  
Date: October 30, 2023  
Work Change Directive Number: PCO# 20\_Rev1

Description of Added/ Modified Work:

Contaminated Soils - 405 Railway

All pricing & labor associated with trucking, tipping fees and tax for hauling contaminated soils to Clean Harbor Environmental.

WCI Requests a 17 day contract extension for this work. 6 Trucks per day at 25 ton per truck. 3 rounds per day.

Submitted By	Work Requested By:			
Matt Guerton	Bjorn Berg			
Description Labor:	Qty.	Units	Rate	Total
Perdiem/Lodging	23.00	HRS	\$9.25	\$212.75
Project Manager	6.00	HRS	\$221.41	\$1,328.46
Superintendent (Blended Overtime Rate 60HR Week)	17.00	HRS	\$178.64	\$3,036.88
				\$0.00
				\$0.00
				\$0.00
Description Equipment:	Qty.	Units	Unit Price	Total
Consumables and Small Tools (%of Labor)	\$4,578.09	%	5.00%	\$228.90
16' Enclosed Tool Trailer	17.00	HRS	\$26.00	\$442.00
On-Highway Light Duty Truck	17.00	HRS	\$31.11	\$528.87
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Description Materials:	Qty.	Units	Unit Price	Total
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Subcontractors	Qty.	Units	Unit Price	Total
GP Trucking - Hauling to Clean Harbors Landfill (25 ton loads) - \$175 per hr	7600.00	TN	\$21.00	\$159,600.00
3 Hours Per Round - Minimum Load Fee's should NOT apply.				
Misc/Dumpfees/Survey/Q/C Testing	Qty.	Units	Unit Price	Total
Dump Fees - *Revised Rates - RATE IS SUBJECT TO CHANGE	7600.00	TN	\$45.00	\$342,000.00
Tonnage Tax - Clean Harbor Fee	7600.00	TN	\$0.25	\$1,900.00
Allowable Mark up	Qty.	Units	Unit Price	Total
Fuel Recovery Tax - Clean Harbor Fee - 20%	\$343,900.00	%	20.00%	\$68,780.00
Men and Equipment Mark-up	\$5,548.96	%	15.00%	\$832.34
Misc, Material and Sub Mark-up	\$572,280.00	%	5.00%	\$28,614.00
<b>Total:</b>				<b>\$607,504.21</b>

Wagner Rep. \_\_\_\_\_ Date: \_\_\_\_\_ Owner Rep: \_\_\_\_\_ Date: \_\_\_\_\_



## Change Proposal

Issue Date: 7/27/2023

Owner:	Souris River Joint Board (SRJB)	Owner's Contract No:	3529.1A
Project Name:	MREFPP PH MI-5A	WCI Project No:	22105
Contractor:	Wagner Construction , Inc.	Engineer's Project No:	8313-0022
		Change Proposal	20

### Change Proposal Certification Statement

The supporting data on the following page(s) are accurate and complete, and any requested time or price adjustment is the entire adjustment to which the Contractor believes it is entitled as a result of said event, included in this Change Proposal.

The following work will be completed outside the scope of the contract and will be incorporated in a subsequently issued Proposed Change Order:

#### Contaminated Soils - 405 Railway

All pricing & labor associated with trucking, tipping fees and tax for hauling contaminated soils to Clean Harbor Enviromental.

### Purpose for Change Proposal:

Authorization for work described herein to proceed on agreed unit price or cost of work basis:

- ☐ Nonagreement on pricing of proposed change(s)  
☒ Necessity to expedite work described prior to agreeing to changes on contract price and time

### Method of Tracking

- ☐ Lump Sum  
☒ Unit Price  
☐ Time & Material

Matt Guerton, PM

07/27/2023

Date



Clean Harbors Environmental Services, Inc.  
P.O. Box 168  
12400 247 Avenue SE  
Sawyer, ND 58781  
www.cleanharbors.com

October 4, 2023

Attn: Mr. ~~Dick Travis~~ Mr. Matt Guerton  
Wagner Construction Inc  
3151 Hwy 53  
International Falls, MN 56649

Quote #4432920, Wagner Construction (Werner-Porter S/D Lot 1), Minot, ND

Dear Mr. ~~Travis~~ Mr. Guerton

Thank you for considering Clean Harbors Environmental Services, Inc. (Clean Harbors) for your waste management needs. We are pleased to provide you with pricing for the following waste streams. This quotation is based upon the information that you have provided.

We offer our clients a broad spectrum of environmental services and the ability to dispose of hazardous material at or through a Clean Harbors' owned and operated facility. In addition to managing your waste streams, a Clean Harbors' professional can assist you with:

- Waste Transportation & Disposal
- Laboratory Chemical Packing
- Field Services
- 24-Hour Environmental Emergency Response
- Industrial Services
- InSite Services

I look forward to servicing your environmental needs. When you are ready to place an order, please contact our Customer Service group at 800.444.4244. If you have any questions or need further assistance, you may reach me at the number below.

Sincerely,

Aaron Grames  
Facility Sales Representative  
(c) 701.240.9565  
grames.aaron@cleanharbors.com

October 4, 2023  
Clean Harbors Quote #4432920

Page 2 of 4

## DISPOSAL

Profile / Waste Code	Waste Description	Price / UOM
2665265 / CNO	HYDROCARBON CONTAMINATED SOIL	\$45.00 / Ton*

\*The following minimum price(s) will apply:

Profile / Waste Code	UOM	Minimum Price
2665265 / CNO	container	\$500.00

## TRANSPORTATION

Transportation Hub	Vehicle Type	Unit Rate	Unit of Measure
Sawyer, ND Facility	Dump Trailer with Operator	N/A	N/A

Transportation is being provided by customer.

## Accessorials

Bin Top Stabilization	\$350.00 Each
Washout of Rolloff, Intermodal or Dump Trailer	\$350.00 Each

## GENERAL CONDITIONS

1. Except where superseded by an existing services agreement the following terms and conditions apply to this quoted business.
2. Prices firm for 30 days.
3. Terms: Net 30 Days
4. Interest will be charged at 1.5% per month or the maximum allowed by law for all past due amounts.
5. Disposal will be managed within the Clean Harbors Network of Approved Facilities.
6. Local, state and federal fees/taxes applying to the generating location/receiving facilities are not included in disposal pricing and will be added to each invoice as applicable.
7. Materials subject to additional charges if they do not conform to the listed specifications.
8. Surcharges are applied to the total quantity shipped, not to any prorated portion of the shipment.
9. All containers must be marked with Clean Harbors' profile number.
10. Tank wash does not include an entry. If one is required, additional charges will apply.
11. If a Live Off Load is requested an additional charge of \$500 per load may apply.
12. Electronically submitted profiles will be approved at no charge. Paper profiles will be charged at \$75.00 each.

October 4, 2023  
Clean Harbors Quote #4432920

Page 3 of 4

## GENERAL CONDITIONS

13. Clean Harbors supports many invoice delivery options (E-mail, Electronic Invoicing, EDI, Etc.). Pricing is based on Clean Harbors' standard invoice delivery method of E-mail. If another delivery method is required there could be an additional service fee per invoice. Any alternate delivery methods must be reviewed and approved by Clean Harbors prior to acceptance and implementation.
14. Quoted minimums are per container.
15. A variable Recovery Fee (that fluctuates with the DOE national average diesel price), currently at 20.0%, will be applied to the total invoice. For more information regarding our recovery fee calculation please go to: [www.cleanharbors.com/contact-us/customer-resources](http://www.cleanharbors.com/contact-us/customer-resources).
16. Pickups that require same day or next day service may be subject to additional charges.
17. Clean Harbors reserves the right to charge \$50 a day for all transportation equipment not owned or subcontracted by Clean Harbors that remain at a Clean Harbors TSDF in excess of 7 days of being emptied and the customer receiving notification that the equipment is available for pick up.
18. Out of Service (OSD) for PCB incinerables should be clearly identified in Section 14 of the manifest. Prices for these items are only effective if received within 6 months of the OSD.
19. In the event that legal or other action is required to collect unpaid invoice balances, Customer agrees to pay all costs of collection, including reasonable attorneys' fees, and agrees to the jurisdiction of the Commonwealth of Massachusetts.
20. The USEPA implemented the E-manifest system in June 2018 and charges the receiving TSDF a fee per manifest that is subject to change at USEPA's discretion. Clean Harbors currently charges \$20 per manifest to cover this cost on every invoice. This charge is subject to change if USEPA applies increased charges in the future.
21. Unless specifically noted, these rates are not valid where Prevailing Wages and / or certified payroll apply. Any Prevailing Wage rates will be quoted on a case-by-case basis.

## WASTE CLASSIFICATIONS SPECIFICATIONS

Waste Code	Description
CNO	<p><b>HYDROCARBON CONTAMINATED SOIL</b></p> <p>Non-pourable at 70°F No free liquid Must be able to pass (paint filter/penetration) tests Must be able to be landfilled Biodegrade-able absorbents will be stabilized prior to land No herbicide, pesticides, or cyanides Source of PCB &lt; 50 ppm <b>PRIMARY DISPOSAL METHOD: NON HAZARDOUS LANDFILL</b> ***** No Free Liquid Non-hazardous Biodegrade-able absorbents will be stabilized prior to land</p>

October 4, 2023  
Clean Harbors Quote #4432920

Page 4 of 4

**WASTE CLASSIFICATIONS SPECIFICATIONS**

Waste Code	Description
CNO	<b>HYDROCARBON CONTAMINATED SOIL</b>  No PCB pH – 2.1 to 12.4 PRIMARY DISPOSAL METHOD: NON HAZARDOUS LANDFILL

**ACKNOWLEDGEMENT**

Your signature below indicates your acceptance of the pricing and terms detailed in the quote above.

Thank you for the opportunity to be of service.



Signature

22105

PO#

10/26/23

Date

Matt Guerton

Print Name

Quote #4432920

# GRAVEL PRODUCTS INC.

## Price Quotation Form



*Est. 1970*

701.852.4751

[www.gravelproductsinc.com](http://www.gravelproductsinc.com)

Quote submitted to Wagner Construction  
 Attn Matt Guerton  
 Street  
 City, State and Zip  
 Office  
 Direct  
 Cell  
 Fax  
 email

Bid Date 08/28/2023  
 Quote # BLF-1583  
 Project Not specified

Location Not specified

Line	PLANNED QTY.	UNIT	DESCRIPTION	UNIT PRICE	PRICE EXTENSION
1	1	HR	Hauling contaminated material to Clean Harbors	175.00	\$ 175.00
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

BID TOTAL **\$ 175.00**

Line 1 note

Tax Not included - add if applicable

Loading, Weighing Not included

Notes: This quote may be modified or withdrawn if not accepted within 10 days of the bid opening date.

Questions - pricing

Thad Manuwal

701.857.4913

[thadm@gravelproductsinc.com](mailto:thadm@gravelproductsinc.com)

**QUALITY. CONVENIENCE. COMMUNITY. SINCE 1970**



Date of Issuance:	<b>3/22/2023</b>	Effective Date:	<b>3/22/2023</b>
Owner:	<b>Souris River Joint Water Resources Board</b>	Owner's Contract No.:	3529.1A
Contractor:	<b>Wagner Construction</b>	Contractor's Project No.:	22105
Engineer:	<b>Houston Engineering, Inc.</b>	Engineer's Project No.:	<b>8313-0022</b>
Project:	<b>Mouse River Enhanced Flood Protection Project, Phase MI-5A, 4th Avenue NE Levee Extension</b>	Contract Name:	<b>Mouse River Enhanced Flood Protection Project, Phase MI-5A, 4th Avenue NE Levee Extension</b>

**The Contract is modified as follows upon execution of this Change Order:**

The Contractor is hereby directed to make the following changes in the Contract Documents for MREFPP Phase MI-5A.

**Description:** Addition of Bid item 323 – Change Order No. 12 – 405 Railway Avenue Contaminated Soil Removal

**Reason for Change:** The property at 405 Railway Avenue had HTRW analysis completed during the winter of 2022-2023 after the property was available to the SRJB. The HTRW analysis concluded that soil on and adjacent to the property exceeded the regulatory levels for normal material disposal. This change order covers the anticipated costs to haul the material to an approved facility for mitigation.

**Contract Document Change:** See attachments below for changes to the Contract Documents.

**Attachments:**

1. Change Order Summary
2. Change Order No. 12 Description
3. Revisions to the Construction Drawings
4. Revision to the Project Manual
5. Revisions to the Quantities


CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ 54,149,125.18	Original Contract Times: Substantial Completion: <u>October 1, 2024</u> Ready for Final Payment: <u>May 1, 2025</u> days or dates
Increase from previously approved Change Orders No. 0 to No. 11: (Excludes No. 3) \$ 356,184.41	Increase from previously approved Change Orders No. <u>0</u> to No. <u>9</u> : (excludes No. 3) Substantial Completion: <u>0</u> Ready for Final Payment: <u>0</u> 31 days
Contract Price prior to this Change Order: \$ 54,505,309.59	Contract Times prior to this Change Order: Substantial Completion: <u>November 1, 2024</u> Ready for Final Payment: <u>June 1, 2025</u> days or dates
Increase of this Change Order: \$ XXX,XXX	Increase of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: \$ 54,495,688.85	Contract Times with all approved Change Orders: Substantial Completion: <u>November 1, 2024</u> Ready for Final Payment: <u>June 1, 2025</u> days or dates
RECOMMENDED: By: _____ Engineer (if required) Title: <u>Project Manager</u> Date: <u>X/XX/XXXX</u>	ACCEPTED: By: _____ Owner (Authorized) Title: _____ Date: _____
Approved by Funding Agency (if applicable) By: _____ Title: _____	ACCEPTED: By: _____ Contractor (Authorized Signature) Title: _____ Date: _____

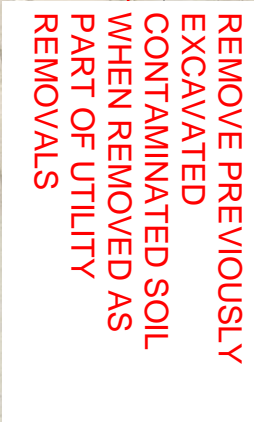
# Project Manual Revision

- a. Clean Harbors will require an account with the Contractor for billing of the disposal directly to the Contractor. Clean Harbors has estimated an approximate estimated cost of:
    - 1) Disposal: \$38 per **Cubic Yard**, plus tax
    - 2) Disposal Minimum: \$500 per load, plus tax
    - 3) Tax: \$0.25 per **TON**
    - 4) The SRJB does not guarantee these prices will be honored by Clean Harbors, please coordinate directly with Clean Harbors to verify pricing at time of delivery.
  - b. Clean Harbors requires the PCS for disposal be free of substantial quantities of concrete, bricks, wood, plastic, or other building material debris. Contractor shall communicate with the Clean Harbor's personnel to insure PCS characteristics are appropriate for disposal.
5. Loads shall be tarped and PCS shall be removed from the tires and exterior of the truck prior to leaving the site to avoid spreading PCS beyond the site boundaries
  6. The assumed depth of PCS for removal is up to 12-feet below ground surface. Contractor shall excavate the impacted soils within the Project Boundary as necessary. PCS is likely to exist beyond the project boundaries and may be left in place with approval of the Owner

**END OF SECTION 02 41 00**

# Construction Drawing Revision

 0' - 2' EXCAVATION	MOUSE RIVER - PHASE MI-5A ENHANCED FLOOD PROTECTION PROJECT		ENG. PROJECT NO. 8313-0022
	DEMOLITION NOTES TABLE		CLIENT PROJECT NO. 3529.1A
	DWG. NO. C-202A	REV. NO. CO-12	



SEMIVOLATILE ORGANIC COMPOUNDS						
2,4-DINITROTOLUENE	mg/kg	<0.223	<1.17	<1.05	<b>1.33</b>	<1.06
2-METHYLNAPHTHALENE	mg/kg	<0.223	<1.17	<1.05	<b>10.7</b>	<1.06
ACENAPHTHENE	mg/kg	<0.223	<1.17	<1.05	<b>0.658</b>	<1.06
ANTHRACENE	mg/kg	<0.223	<1.17	<1.05	<b>0.473</b>	<1.06
FLUORENE	mg/kg	<0.223	<1.17	<1.05	<b>1.28</b>	<1.06
NAPHTHALENE	mg/kg	<0.223	<1.17	<1.05	<b>2.51</b>	<1.06
PHENANTHRENE	mg/kg	<0.223	<1.17	<1.05	<b>2.16</b>	<1.06
						<0.240

- 1 CONTAMINATED SOIL LOG

1. CONTRACTOR SHALL SUBMIT ASSESSOR NOTIFICATION OF DEMOLITION AND RENOVATION FORM TO NORTH DAKOTA DEPARTMENT OF ENVIRONMENTAL QUALITY (NDEQ), DIVISION OF WASTE MANAGEMENT (INCLUDED IN THE ATTACHMENTS OF THIS PROJECT MANUAL), AT LEAST 10 WORKING DAYS PRIOR TO BUILDING DEMOLITION. CONTRACTOR SHALL PROVIDE RESPONSE LETTER TO OWNER PRIOR TO STARTING WORK ON ANY BUILDING. REFER TO SPECIFICATION SECTION 02 41 00 DEMOLITION.
2. CONTAMINATED AREAS SHOWN ARE APPROXIMATE BASED ON SOIL BORINGS TAKEN TO DATE. ADDITIONAL BORINGS & INVESTIGATION WILL BE ONGOING.
3. CONTAMINATED SOILS SHALL BE HAULED TO & DISPOSED OF AT AN APPROVED DISPOSAL FACILITY & SHALL BE HANDLED IN ACCORDANCE WITH ALL LOCAL, STATE, & FEDERAL LAWS.
4. OUTLINED UTILITIES ARE TO BE REMOVED. SEE SHEET C-212 FOR UTILITY REMOVALS IN THIS AREA.

**Preliminary**  
02/27/2023 4:34:34 PM

## Attachment No. 3 – Change Order 12 Quantity Adjustment



## Change Order No. 12

**Mouse River Enhanced Flood Protection Project**  
Phase MI-5A, 4th Avenue NE Levee Extension  
Minot, ND

Date: December 29, 2023

				Current Budget (Through Change Order No. 29)			Net Change (Change Order No. 12)			New Budget (Through Change Order No. 29)			
Bid Item No.	M&P Item No.	Tech Spec Section	Item Description	Unit	Estimated Quantity	Unit Price	Total	Estimated Quantity	Unit Price	Total	Estimated Quantity	Unit Price	Total
1	1	01 71 13	Mobilization / Demobilization	LS	1	\$ 3,380,000.00	\$ 3,380,000.00				1	\$ 3,380,000.00	\$ 3,380,000.00
1A	1	01 71 13	CO 3B - Mobilization / Demobilization	LS	1	\$ 209,360.00	\$ 209,360.00				1	\$ 209,360.00	\$ 209,360.00
2	2	01 32 36	Video Monitoring and Documentation	LS	1	\$ 23,000.00	\$ 23,000.00				1	\$ 23,000.00	\$ 23,000.00
3	2A	01 50 00	Temporary Roadway Surfacing (Railway Avenue, East of 13th Street)	LS	1	\$ 9,000.00	\$ 9,000.00				1	\$ 9,000.00	\$ 9,000.00
4	2A	01 50 00	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
5	3	01 51 36	Control of Water and Dewatering	LS	1	\$ 337,000.00	\$ 337,000.00				1	\$ 337,000.00	\$ 337,000.00
6	4	01 55 26	Temporary Traffic Control	LS	1	\$ 364,000.00	\$ 364,000.00				1	\$ 364,000.00	\$ 364,000.00
7	5	01 75 00	Pump Station Testing	LS	1	\$ 10,500.00	\$ 10,500.00				1	\$ 10,500.00	\$ 10,500.00
8	6	01 41 26 13	Silt Fence (All Types)	LF	5796	\$ 2.25	\$ 13,041.00				5796	\$ 2.25	\$ 13,041.00
9	7	01 41 26 13	Inlet Protection (All Types)	EA	51	\$ 126.00	\$ 6,426.00				51	\$ 126.00	\$ 6,426.00
10	8	01 41 26 13	Fiber Rolls (All Types)	LF	5728	\$ 2.25	\$ 12,888.00				5728	\$ 2.25	\$ 12,888.00
11	9	01 41 26 13	Filtration Silt Curtain	LF	922	\$ 10.00	\$ 9,220.00				922	\$ 10.00	\$ 9,220.00
12	10	01 41 26 13	Temporary Seeding	AC	24	\$ 74.00	\$ 1,776.00				24	\$ 74.00	\$ 1,776.00
13	11	01 41 26 13	Temporary Mulching (All Types)	AC	24	\$ 2,750.00	\$ 66,000.00				24	\$ 2,750.00	\$ 66,000.00
14	12	01 41 26 13	Dust Control	LS	1	\$ 70,000.00	\$ 70,000.00				1	\$ 70,000.00	\$ 70,000.00
15	13	01 51 39	Rock Construction Entrance	EA	8	\$ 1,500.00	\$ 12,000.00				8	\$ 1,500.00	\$ 12,000.00
16	14	02 41 00	Pre-Condition Roadway Assessment	LS	1	\$ 65,000.00	\$ 65,000.00				1	\$ 65,000.00	\$ 65,000.00
17	15	02 41 00	Post-Condition Roadway Assessment	LS	1	\$ 1,600.00	\$ 1,600.00				1	\$ 1,600.00	\$ 1,600.00
18	16	02 41 00	Construction Fence (Orange)	LF	2850	\$ 2.25	\$ 6,412.50				2850	\$ 2.25	\$ 6,412.50
19	16	32 31 13	Construction Fence (6' Chain Link)	LF	5737	\$ 16.00	\$ 91,792.00				5737	\$ 16.00	\$ 91,792.00
20	17	02 41 00	Remove Concrete Sidewalk & Driveway	SY	10105	\$ 12.00	\$ 121,260.00				10105	\$ 12.00	\$ 121,260.00
21	18	02 41 00	Remove Concrete Pavement	SY	6914	\$ 12.00	\$ 82,968.00				6914	\$ 12.00	\$ 82,968.00
22	19	02 41 00	Remove Bituminous Pavement	SY	48226	\$ 6.00	\$ 289,356.00				48226	\$ 6.00	\$ 289,356.00
23	20	02 41 00	Remove Curb and Gutter (All Types)	LF	18652	\$ 4.00	\$ 74,608.00				18652	\$ 4.00	\$ 74,608.00
24	21	02 41 00	Remove Gravel Surfacing	SY	25422	\$ 3.00	\$ 76,266.00				25422	\$ 3.00	\$ 76,266.00
25	22	02 41 00	Remove and Salvage Asphalt Millings Surfacing	SY	660	\$ 3.00	\$ 1,980.00				660	\$ 3.00	\$ 1,980.00
26	23	02 41 00	Remove and Salvage Riprap	CY	1339	\$ 19.00	\$ 25,251.00				1339	\$ 19.00	\$ 25,251.00
27	24	02 41 00	Remove and Dispose Light Pole	EA	1	\$ 2,110.93	\$ 2,110.93				1	\$ 2,110.93	\$ 2,110.93
28	26	02 41 00	Remove Fence (All Types, All Sizes)	LF	1489	\$ 10.00	\$ 14,890.00				1489	\$ 10.00	\$ 14,890.00
29	27	02 41 00	Remove Guardrail	LF	67	\$ 16.00	\$ 1,072.00				67	\$ 16.00	\$ 1,072.00
30	28	02 41 00	Remove Existing Steel Derrick	LS	1	\$ 19,500.00	\$ 19,500.00				1	\$ 19,500.00	\$ 19,500.00
31	29	02 41 00	Remove Existing Cement Hopper	LS	1	\$ 19,500.00	\$ 19,500.00				1	\$ 19,500.00	\$ 19,500.00
32	30	02 41 00	Remove Structure (1301 Railway Ave NE Foundation)	LS	1	\$ 46,000.00	\$ 46,000.00				1	\$ 46,000.00	\$ 46,000.00
33	30	02 41 00	Remove Structure (1405 Railway Ave NE Foundation)	LS	1	\$ 26,000.00	\$ 26,000.00				1	\$ 26,000.00	\$ 26,000.00
34	30	02 41 00	Remove Structure (1455 Railway Ave NE Foundation)	LS	1	\$ 20,500.00	\$ 20,500.00				1	\$ 20,500.00	\$ 20,500.00
35	30	02 41 00	Remove Structure (1425 Railway Ave NE Foundation)	LS	1	\$ 28,800.00	\$ 28,800.00				1	\$ 28,800.00	\$ 28,800.00
36	30	02 41 00	Remove Structure (1459 Railway Ave NE Storage Building Foundation)	LS	1	\$ 32,600.00	\$ 32,600.00				1	\$ 32,600.00	\$ 32,600.00
37	30	02 41 00	Remove Structure (1459 Railway Ave NE Foundation)	LS	1	\$ 46,000.00	\$ 46,000.00				1	\$ 46,000.00	\$ 46,000.00
38	30	02 41 00	Remove Structure (Bioser Pump Station Foundation)	LS	1	\$ 12,500.00	\$ 12,500.00				1	\$ 12,500.00	\$ 12,500.00
39	31	02 41 00	Removal of Contaminated Soil	TON	2200	\$ 26.00	\$ 57,200.00				2200	\$ 26.00	\$ 57,200.00
40	32	02 41 00	Well Sealing	EA	3	\$ 1,600.00	\$ 4,800.00				3	\$ 1,600.00	\$ 4,800.00
41	33	02 41 00	Sanitary System Removal	EA	4	\$ 2,700.00	\$ 10,800.00				4	\$ 2,700.00	\$ 10,800.00



## Change Order No. 12

**Mouse River Enhanced Flood Protection Project**  
Phase MI-5A, 4th Avenue NE Levee Extension  
Minot, ND

Date: December 29, 2023

				Current Budget (Through Change Order No. 29)			Net Change (Change Order No. 12)			New Budget (Through Change Order No. 29)			
Bid Item No.	M&P Item No.	Tech Spec Section	Item Description	Unit	Estimated Quantity	Unit Price	Total	Estimated Quantity	Unit Price	Total	Estimated Quantity	Unit Price	Total
42	34	02 41 00	Remove Bridge (BNSF Pedestrian)	LS	1	\$ 380,000.00	\$ 380,000.00				1	\$ 380,000.00	\$ 380,000.00
43	35	02 41 00	Remove Bridge (1st Avenue NE Pedestrian)	LS	0.019	\$ 190,000.00	\$ 3,610.00				0.019	\$ 190,000.00	\$ 3,610.00
44	36	02 41 00	Remove Pipe (Storm, All Material, 30" and Smaller)	LF	5704	\$ 28.00	\$ 159,712.00				5704	\$ 28.00	\$ 159,712.00
45	36	02 41 00	Remove Pipe (Storm, All Material, Larger Than 30" and Smaller Than 54")	LF	1035	\$ 36.00	\$ 37,260.00				1035	\$ 36.00	\$ 37,260.00
46	36	02 41 00	Remove Pipe (Storm, All Material, 54" and Larger)	LF	1020	\$ 68.00	\$ 69,360.00				1020	\$ 68.00	\$ 69,360.00
47	37	02 41 00	Remove and Salvage Flapgate	EA	5	\$ 1,300.00	\$ 6,500.00				5	\$ 1,300.00	\$ 6,500.00
48	38	02 41 00	Remove End Section (Headwall with Wing Walls)	EA	5	\$ 3,400.00	\$ 17,000.00				5	\$ 3,400.00	\$ 17,000.00
49	39	02 41 00	Remove Storm Gatewell	EA	1	\$ 16,000.00	\$ 16,000.00				1	\$ 16,000.00	\$ 16,000.00
50	40	02 41 00	Remove Manhole (Storm)	EA	35	\$ 1,000.00	\$ 35,000.00				35	\$ 1,000.00	\$ 35,000.00
51	41	02 41 00	Remove Catch Basin	EA	42	\$ 350.00	\$ 14,700.00				42	\$ 350.00	\$ 14,700.00
52	36	02 41 00	Remove Pipe (Sanitary, All Materials, All Sizes)	LF	7004	\$ 26.00	\$ 182,104.00				7004	\$ 26.00	\$ 182,104.00
53	42	02 41 00	Remove Service (Sanitary)	EA	34	\$ 26.00	\$ 884.00				34	\$ 26.00	\$ 884.00
54	40	02 41 00	Remove Manhole (Sanitary)	EA	12	\$ 600.00	\$ 7,200.00				12	\$ 600.00	\$ 7,200.00
55	43	02 41 00	Remove and Salvage Gate Valve (Sanitary, All Sizes)	EA	1	\$ 140.00	\$ 140.00				1	\$ 140.00	\$ 140.00
56	36	02 41 00	Remove Pipe (Water, All Material, Smaller Than 30")	LF	5665	\$ 26.00	\$ 147,290.00				5665	\$ 26.00	\$ 147,290.00
57	36	02 41 00	Remove Pipe (Water, All Material, 30" and Larger)	LF	3926	\$ 45.00	\$ 176,670.00				3926	\$ 45.00	\$ 176,670.00
58	42	02 41 00	Remove Service (Water)	EA	40	\$ 1,260.00	\$ 50,400.00				40	\$ 1,260.00	\$ 50,400.00
59	43	02 41 00	Remove and Salvage Gate Valve (Water All Sizes)	EA	17	\$ 168.00	\$ 2,856.00				17	\$ 168.00	\$ 2,856.00
60	44	02 41 00	Remove and Salvage Fire Hydrant	EA	11	\$ 350.00	\$ 3,850.00				11	\$ 350.00	\$ 3,850.00
61	40	02 41 00	Remove Manhole (Watermain)	EA	3	\$ 4,700.00	\$ 14,100.00				3	\$ 4,700.00	\$ 14,100.00
62	45	02 41 00	Flowable Grout (BNSF Utility Crossing, Abandonment)	CY	568	\$ 290.00	\$ 164,720.00				568	\$ 290.00	\$ 164,720.00
63	46	02 41 00	Bulkhead Existing Pipe (Storm Sewer, All Material, 30" and Smaller)	EA	15	\$ 2,700.00	\$ 40,500.00				15	\$ 2,700.00	\$ 40,500.00
64	46	02 41 00	Bulkhead Existing Pipe (Storm Sewer, All Material, Larger Than 30" and Smaller Than 54")	EA	2	\$ 3,600.00	\$ 7,200.00				2	\$ 3,600.00	\$ 7,200.00
65	46	02 41 00	Bulkhead Existing Pipe (Storm Sewer, All Material, 54" and Larger)	EA	5	\$ 4,800.00	\$ 24,000.00				5	\$ 4,800.00	\$ 24,000.00
66	46	02 41 00	Bulkhead Existing Pipe (Sanitary Sewer, All Material, All Sizes)	EA	14	\$ 2,700.00	\$ 37,800.00				14	\$ 2,700.00	\$ 37,800.00
67	46	02 41 00	Bulkhead Existing Pipe (Watermain, All Materials, Smaller Than 30")	EA	15	\$ 3,500.00	\$ 52,500.00				15	\$ 3,500.00	\$ 52,500.00
68	46	02 41 00	Bulkhead Existing Pipe (Watermain, All Materials, 30" and Larger)	EA	2	\$ 3,700.00	\$ 7,400.00				2	\$ 3,700.00	\$ 7,400.00
69	47	02 41 00	Partially Remove Manhole (Storm, All Sizes)	EA	16	\$ 3,100.00	\$ 49,600.00				16	\$ 3,100.00	\$ 49,600.00
70	48	02 41 00	Partially Remove Storm Catch Basin (All Sizes)	EA	5	\$ 3,000.00	\$ 15,000.00				5	\$ 3,000.00	\$ 15,000.00
71	47	02 41 00	Partially Remove Manhole (Sanitary, All Sizes)	EA	19	\$ 3,100.00	\$ 58,900.00				19	\$ 3,100.00	\$ 58,900.00
72	49	02 41 00	Partially Remove Gate Valve (Sanitary, All Sizes)	EA	2	\$ 400.00	\$ 800.00				2	\$ 400.00	\$ 800.00
73	49	02 41 00	Partially Remove Gate Valve (Water, All Sizes)	EA	19	\$ 400.00	\$ 7,600.00				19	\$ 400.00	\$ 7,600.00
74	50	02 41 00	Partially Remove Fire Hydrant	EA	13	\$ 800.00	\$ 10,400.00				13	\$ 800.00	\$ 10,400.00
75	51	02 43 00	Booster Pump Station Building Relocation	LS	1	\$ 43,000.00	\$ 43,000.00				1	\$ 43,000.00	\$ 43,000.00
76	52	03 20 00.00 10	Floodwall Concrete Reinforcing (Regular)	LBS	1280725	\$ 2.10	\$ 2,689,522.50				1280725	\$ 2.10	\$ 2,689,522.50
76A	52	03 20 00.00 10	CO 3B - Floodwall Concrete Reinforcing (Regular)	LBS	34536	\$ 2.45	\$ 84,613.20				34536	\$ 2.45	\$ 84,613.20
77	52	03 20 00.00 10	Floodwall Concrete Reinforcing (Epoxy Coated)	LBS	759497	\$ 2.15	\$ 1,632,918.55				759497	\$ 2.15	\$ 1,632,918.55
77A	52	03 20 00.00 10	CO 3B - Floodwall Concrete Reinforcing (Epoxy Coated)	LBS	65439	\$ 2.54	\$ 166,215.06				65439	\$ 2.54	\$ 166,215.06
78	53	03 30 00.00 10	Reinforced Concrete (3rd St NE Pump Station)	CY	1144	\$ 1,100.00	\$ 1,258,400.00				1144	\$ 1,100.00	\$ 1,258,400.00
79	53	03 30 00.00 10	Reinforced Concrete (Pump Discharge Gatewell)	CY	448	\$ 1,300.00	\$ 582,400.00				448	\$ 1,300.00	\$ 582,400.00
80	53	03 30 00.00 10	Reinforced Concrete (RTS 26 Storm Manhole)	CY	62	\$ 1,300.00	\$ 80,600.00				62	\$ 1,300.00	\$ 80,600.00

## Change Order No. 12

**Mouse River Enhanced Flood Protection Project**  
Phase MI-5A, 4th Avenue NE Levee Extension  
Minot, ND

Date: December 29, 2023

				Current Budget (Through Change Order No. 29)				Net Change (Change Order No. 12)				New Budget (Through Change Order No. 29)			
Bid Item No.	M&P Item No.	Tech Spec Section	Item Description	Unit	Estimated Quantity	Unit Price	Total	Estimated Quantity	Unit Price	Total	Estimated Quantity	Unit Price	Total		
81	53	03 30 00.00 10	Reinforced Concrete (Cast-in-Place Box Culvert)	CY	129	\$ 1,200.00	\$ 154,800.00				129	\$ 1,200.00	\$ 154,800.00		
82	53	03 30 00.00 10	Reinforced Concrete (Boxer Pump Station)	CY	82	\$ 1,000.00	\$ 82,000.00				82	\$ 1,000.00	\$ 82,000.00		
83	54	3.5 20 16	Removable Floodwall System	SF	353	\$ 185.00	\$ 65,305.00				353	\$ 185.00	\$ 65,305.00		
84	55	03 30 00.00 10	Unreinforced Concrete Mud Mat	CY	138	\$ 500.00	\$ 69,000.00				138	\$ 500.00	\$ 69,000.00		
85	56	03 30 00.00 20	Self-Consolidating Concrete (Floodwall Stem)	CY	3657	\$ 1,600.00	\$ 5,851,200.00				3657	\$ 1,600.00	\$ 5,851,200.00		
85A	56	03 30 00.00 20	CO 3B - Self-Consolidating Concrete (Floodwall Stem)	CY	58	\$ 2,592.59	\$ 150,370.22				58	\$ 2,592.59	\$ 150,370.22		
86	57	03 30 00.00 10	Structural Concrete - Floodwall Footing	CY	6650	\$ 350.00	\$ 2,327,500.00				6650	\$ 350.00	\$ 2,327,500.00		
86A	57	03 30 00.00 10	CO 3B - Structural Concrete - Floodwall Footing	CY	319	\$ 619.98	\$ 197,773.62				319	\$ 619.98	\$ 197,773.62		
87	58	03 24 00	Non-shrink Grout	CY	65	\$ 3,150.00	\$ 204,750.00				65	\$ 3,150.00	\$ 204,750.00		
88	59	05 12 00	Aluminum Catwalk System (13th St NE Pump Station)	LS	1	\$ 32,000.00	\$ 32,000.00				1	\$ 32,000.00	\$ 32,000.00		
89	59	05 12 00	Aluminum Catwalk System (Discharge Gatewell)	LS	1	\$ 58,000.00	\$ 58,000.00				1	\$ 58,000.00	\$ 58,000.00		
90	60	05 12 00	Trash Rack (13th St NE Pump Station)	EA	2	\$ 58,000.00	\$ 116,000.00				2	\$ 58,000.00	\$ 116,000.00		
91	61	05 50 13	Hinged Aluminum Access Panel	SF	144	\$ 400.00	\$ 57,600.00				144	\$ 400.00	\$ 57,600.00		
92	62	05 50 13	Access Hatch (36"x36")	EA	5	\$ 2,100.00	\$ 10,500.00				5	\$ 2,100.00	\$ 10,500.00		
93	62	05 50 13	Access Hatch (72"x96" & 120"x30")	EA	7	\$ 6,500.00	\$ 45,500.00				7	\$ 6,500.00	\$ 45,500.00		
94	63	05 50 13	Ballards	EA	8	\$ 1,600.00	\$ 12,800.00				8	\$ 1,600.00	\$ 12,800.00		
95	64	05 51 33	Aluminum Ladder	LF	131	\$ 180.00	\$ 23,580.00				131	\$ 180.00	\$ 23,580.00		
96	65	31 05 23	Geotechnical Preconsolidation (Floodwall/Lever Tie In)	LS	1	\$ 33,000.00	\$ 33,000.00				1	\$ 33,000.00	\$ 33,000.00		
97	65	31 05 23	Geotechnical Preconsolidation (Pump Discharge Gatewell)	LS	1	\$ 145,000.00	\$ 145,000.00				1	\$ 145,000.00	\$ 145,000.00		
98	66	31 11 00	Clearing and Grubbing	AC	4	\$ 17,500.00	\$ 70,000.00				4	\$ 17,500.00	\$ 70,000.00		
99	67	31 20 00	Strip and Stockpile Topsoil	CY	9334	\$ 6.00	\$ 56,004.00				9334	\$ 6.00	\$ 56,004.00		
100	68	Multiple	Temporary Shoring (BNSF)	LS	1	\$ 485,000.00	\$ 485,000.00				1	\$ 485,000.00	\$ 485,000.00		
101	69	31 20 00	Borrow Site Management	LS	1	\$ 100,000.00	\$ 100,000.00				1	\$ 100,000.00	\$ 100,000.00		
102	70	31 20 00	Install Salvaged Topsoil	CY	7975	\$ 10.00	\$ 79,750.00				7975	\$ 10.00	\$ 79,750.00		
103	71	31 20 00	Import and Install Topsoil	CY	14903	\$ 20.00	\$ 298,060.00				14903	\$ 20.00	\$ 298,060.00		
104	72	31 20 00	Filter Diaphragm	LS	1	\$ 9,500.00	\$ 9,500.00				1	\$ 9,500.00	\$ 9,500.00		
105	73	31 20 00	Pond Slope Filter	LF	635	\$ 130.00	\$ 82,550.00				635	\$ 130.00	\$ 82,550.00		
106	74	31 20 00	Exploration Trench (All Types)	CY	26125	\$ 5.00	\$ 130,625.00				26125	\$ 5.00	\$ 130,625.00		
107	75	31 20 00	Excavation (Over-Excavation)	CY	8419	\$ 9.00	\$ 75,771.00				8419	\$ 9.00	\$ 75,771.00		
108	75	31 20 00	Excavation (Remove Existing Levee)	CY	10167	\$ 7.00	\$ 71,169.00				10167	\$ 7.00	\$ 71,169.00		
109	75	31 20 00	Excavation (Unclassified)	CY	36262	\$ 4.25	\$ 154,113.50				36262	\$ 4.25	\$ 154,113.50		
110	75	31 20 00	Excavation (Roadway)	CY	3345	\$ 6.75	\$ 22,578.75				3345	\$ 6.75	\$ 22,578.75		
111	75	31 20 00	Excavation (Ford)	CY	44302	\$ 4.00	\$ 177,208.00				44302	\$ 4.00	\$ 177,208.00		
112	76	31 20 00	Haul and Dispose of Material at Minot Landfill (Unclassified)	CY	99521	\$ 5.00	\$ 497,605.00				99521	\$ 5.00	\$ 497,605.00		
113	77	31 20 00	Install Excavated Material On-Site (Unclassified)	CY	30605	\$ 4.00	\$ 122,420.00				30605	\$ 4.00	\$ 122,420.00		
114	78	31 20 00	Import and Install Levee Fill	CY	75417	\$ 11.75	\$ 886,149.75				75417	\$ 11.75	\$ 886,149.75		
115	79	31 20 00	Import and Install Impervious Structural Fill	CY	30741	\$ 16.00	\$ 491,856.00				30741	\$ 16.00	\$ 491,856.00		
116	80	31 20 00	Structural Site Preparation (Floodwall)	LS	1	\$ 360,000.00	\$ 360,000.00				1	\$ 360,000.00	\$ 360,000.00		
116A	80	31 20 00	CO 3B - Structural Site Preparation (Floodwall)	LS	1	\$ 19,680.00	\$ 19,680.00				1	\$ 19,680.00	\$ 19,680.00		
117	80	31 20 00	Structural Site Preparation (13th St NE Pump Station)	LS	1	\$ 500,000.00	\$ 500,000.00				1	\$ 500,000.00	\$ 500,000.00		
118	80	31 20 00	Structural Site Preparation (Pump Discharge Gatewell)	LS	1	\$ 26,000.00	\$ 26,000.00				1	\$ 26,000.00	\$ 26,000.00		
119	80	31 20 00	Structural Site Preparation (STS 26 Storm Manhole)	LS	1	\$ 9,600.00	\$ 9,600.00				1	\$ 9,600.00	\$ 9,600.00		
120	80	31 20 00	Structural Site Preparation (Cast-in-Place Box Culvert)	LS	1	\$ 13,700.00	\$ 13,700.00				1	\$ 13,700.00	\$ 13,700.00		

## Change Order No. 12

**Mouse River Enhanced Flood Protection Project**  
Phase MI-5A, 4th Avenue NE Levee Extension  
Minot, ND

Date: December 29, 2023

				Current Budget (Through Change Order No. 29)			Net Change (Change Order No. 12)			New Budget (Through Change Order No. 29)			
Bid Item No.	M&P Item No.	Tech Spec Section	Item Description	Unit	Estimated Quantity	Unit Price	Total	Estimated Quantity	Unit Price	Total	Estimated Quantity	Unit Price	Total
121	80	31 20 00	Structural Site Preparation (Booster Pump Station)	LS	1	\$ 12,000.00	\$ 12,000.00				1	\$ 12,000.00	\$ 12,000.00
122	81	31 20 00	Structural Site Backfill (13th St NE Pump Station)	LS	1	\$ 330,000.00	\$ 330,000.00				1	\$ 330,000.00	\$ 330,000.00
123	81	31 20 00	Structural Site Backfill (Pump Discharge Gatewell)	LS	1	\$ 17,000.00	\$ 17,000.00				1	\$ 17,000.00	\$ 17,000.00
124	81	31 20 00	Structural Site Backfill (STS 26 Storm Manhole)	LS	1	\$ 4,000.00	\$ 4,000.00				1	\$ 4,000.00	\$ 4,000.00
125	81	31 20 00	Structural Site Backfill (Cast-in-Place Box Culvert)	LS	1	\$ 8,000.00	\$ 8,000.00				1	\$ 8,000.00	\$ 8,000.00
126	81	31 20 00	Structural Site Backfill (Booster Pump Station)	LS	1	\$ 7,500.00	\$ 7,500.00				1	\$ 7,500.00	\$ 7,500.00
127	82	31 32 19 23	Geotextile Fabric (Type R1)	SY	41895	\$ 2.25	\$ 94,263.75				41895	\$ 2.25	\$ 94,263.75
128	82	31 32 19 23	Geotextile Fabric (Type R8)	SY	6247	\$ 3.00	\$ 18,741.00				6247	\$ 3.00	\$ 18,741.00
129	83	31 35 00	Install Salvaged Riprap	CY	374	\$ 11.00	\$ 4,114.00				374	\$ 11.00	\$ 4,114.00
130	84	31 35 00	Riprap (Type R30)	CY	120	\$ 82.00	\$ 9,840.00				120	\$ 82.00	\$ 9,840.00
131	84	31 35 00	Riprap (Type R140)	CY	1897	\$ 86.00	\$ 163,142.00				1897	\$ 86.00	\$ 163,142.00
132	84	31 35 00	Riprap (Type R270)	CY	2654	\$ 86.00	\$ 228,244.00				2654	\$ 86.00	\$ 228,244.00
133	85	31 35 50	Aggregate Bedding (Type B1)	CY	608	\$ 86.00	\$ 52,288.00				608	\$ 86.00	\$ 52,288.00
134	85	31 35 50	Aggregate Bedding (Type B3)	CY	1067	\$ 86.00	\$ 91,762.00				1067	\$ 86.00	\$ 91,762.00
135	86	31 35 00	Cellular Confinement Mat	SY	10754	\$ 25.00	\$ 268,850.00				10754	\$ 25.00	\$ 268,850.00
136	87	31 35 00	Turf Reinforcement Mat (TRM)	SY	4247	\$ 11.00	\$ 46,717.00				4247	\$ 11.00	\$ 46,717.00
137	88	31 41 16	Sheet Pile (PZC 13, Floodwall/Levee Tie In)	SF	540	\$ 72.00	\$ 38,880.00				540	\$ 72.00	\$ 38,880.00
138	88	31 41 16	Sheet Pile (PZC 13, Rock Drops)	SF	2394	\$ 60.00	\$ 143,640.00				2394	\$ 60.00	\$ 143,640.00
139	89	31 56 00	Seepage Cutoff (Bentonite Slurry)	SFF	73920	\$ 16.00	\$ 1,182,720.00				73920	\$ 16.00	\$ 1,182,720.00
140	90	32 11 23	Subgrade Preparation	SY	34505	\$ 2.75	\$ 94,888.75				34505	\$ 2.75	\$ 94,888.75
141	91	32 11 23	Aggregate Base Course (CL 5)	TON	27721	\$ 23.00	\$ 637,583.00				27721	\$ 23.00	\$ 637,583.00
142	92	32 11 23	Install Salvaged Asphalt Millings	SY	59	\$ 12.00	\$ 708.00				59	\$ 12.00	\$ 708.00
143	93	32 12 17	Hot Bituminous Pavement Superpave F-44 43	TON	7165	\$ 102.00	\$ 730,830.00				7165	\$ 102.00	\$ 730,830.00
144	94	32 12 17	PG 58S-28 Asphalt Cement	TON	430	\$ 630.00	\$ 270,900.00				430	\$ 630.00	\$ 270,900.00
145	95	32 16 13	6" Concrete Driveway	SY	4400	\$ 115.00	\$ 506,000.00				4400	\$ 115.00	\$ 506,000.00
146	95	32 13 13	8" Concrete Driveway	SY	1163	\$ 105.00	\$ 122,115.00				1163	\$ 105.00	\$ 122,115.00
147	96	32 13 13	9" Non-Reinforced Concrete Pavement (CL A/E) - Doweled	SY	3033	\$ 115.00	\$ 348,795.00				3033	\$ 115.00	\$ 348,795.00
148	97	32 13 13	Reinforced Concrete Sloped Slab	SY	360	\$ 360.00	\$ 129,600.00				360	\$ 360.00	\$ 129,600.00
149	98	32 16 13	Concrete Flume	SY	499	\$ 146.00	\$ 72,854.00				499	\$ 146.00	\$ 72,854.00
150	99	32 16 13	Concrete Curb and Gutter (Type 1)	LF	13542	\$ 35.00	\$ 473,970.00				13542	\$ 35.00	\$ 473,970.00
151	99	32 16 13	Concrete Curb and Gutter (Variable Height)	LF	69	\$ 48.00	\$ 3,312.00				69	\$ 48.00	\$ 3,312.00
152	99	32 16 13	Concrete Curb and Gutter (Wet Side Slope)	LF	2241	\$ 42.00	\$ 94,122.00				2241	\$ 42.00	\$ 94,122.00
153	99	32 16 13	Concrete Curb and Gutter (Type Valley Gutter)	LF	196	\$ 70.00	\$ 13,720.00				196	\$ 70.00	\$ 13,720.00
154	100	32 16 13	4" Concrete Sidewalk	SY	3386	\$ 87.00	\$ 294,582.00				3386	\$ 87.00	\$ 294,582.00
155	101	32 16 13	4" Stamped Impression Concrete	SY	200	\$ 170.00	\$ 34,000.00				200	\$ 170.00	\$ 34,000.00
156	102	32 16 13	Detectable Warning Panel	SF	0	\$ 62.00	\$ -				0	\$ 62.00	\$ -
157	103	Multiple	Trench Drain	EA	1	\$ 3,800.00	\$ 3,800.00				1	\$ 3,800.00	\$ 3,800.00
158	104	32 17 23	4" Pavement Marking	LF	15839	\$ 0.25	\$ 3,959.75				15839	\$ 0.25	\$ 3,959.75
159	104	32 17 23	6" Pavement Marking	LF	1213	\$ 3.40	\$ 4,124.20				1213	\$ 3.40	\$ 4,124.20
160	104	32 17 23	8" Pavement Marking	LF	651	\$ 0.50	\$ 325.50				651	\$ 0.50	\$ 325.50
161	104	32 17 23	24" Pavement Marking	LF	510	\$ 7.00	\$ 3,570.00				510	\$ 7.00	\$ 3,570.00
162	105	32 17 23	Pavement Marking Message	SF	513	\$ 6.50	\$ 3,334.50				513	\$ 6.50	\$ 3,334.50
163	106	10 14 53	Sign Sheeting	SF	576	\$ 50.50	\$ 29,088.00				576	\$ 50.50	\$ 29,088.00

## Change Order No. 12

**Mouse River Enhanced Flood Protection Project**  
Phase MI-5A, 4th Avenue NE Levee Extension  
Minot, ND

Date: December 29, 2023

				Current Budget (Through Change Order No. 29)			Net Change (Change Order No. 12)			New Budget (Through Change Order No. 29)			
Bid Item No.	M&P Item No.	Tech Spec Section	Item Description	Unit	Estimated Quantity	Unit Price	Total	Estimated Quantity	Unit Price	Total	Estimated Quantity	Unit Price	Total
164	107	10 14 53	Reset Sign Panel	EA	13	\$ 90.00	\$ 1,170.00				13	\$ 90.00	\$ 1,170.00
165	108	10 14 53	Reset Sign Support	EA	8	\$ 200.00	\$ 1,600.00				8	\$ 200.00	\$ 1,600.00
166	109	26 56 13	Street Lighting System	LS	1	\$ 368,000.00	\$ 368,000.00				1	\$ 368,000.00	\$ 368,000.00
167	110	26 56 13	Revise Street Lighting System - 7th Street NE	LS	1	\$ 13,000.00	\$ 13,000.00				1	\$ 13,000.00	\$ 13,000.00
168	111	26 56 13	Floodwall Lighting System	LS	1	\$ 140,000.00	\$ 140,000.00				1	\$ 140,000.00	\$ 140,000.00
169	112	34 41 00	Revise Traffic Signal System	LS	1	\$ 3,400.00	\$ 3,400.00				1	\$ 3,400.00	\$ 3,400.00
170	113	32 31 13	Chain Link Fence (4 ft)	LF	2452	\$ 35.00	\$ 85,820.00				2452	\$ 35.00	\$ 85,820.00
171	113	32 31 13	Chain Link Fence (6 ft)	LF	19	\$ 135.00	\$ 2,565.00				19	\$ 135.00	\$ 2,565.00
172	113	32 31 13	Chain Link Fence (8 ft)	LF	2190	\$ 50.00	\$ 109,500.00				2190	\$ 50.00	\$ 109,500.00
173	114	32 31 19	Decorative Metal Fence (6 ft)	LF	510	\$ 190.00	\$ 96,900.00				510	\$ 190.00	\$ 96,900.00
174	115	32 31 19	Decorative Metal Gate (6' High, 4' Wide)	EA	2	\$ 2,200.00	\$ 4,400.00				2	\$ 2,200.00	\$ 4,400.00
175	115	32 31 19	Decorative Metal Gate (6' High, 10' Wide)	EA	6	\$ 3,000.00	\$ 18,000.00				6	\$ 3,000.00	\$ 18,000.00
176	116	32 31 32	Wood Composite Fence (6 ft)	LF	480	\$ 140.00	\$ 67,200.00				480	\$ 140.00	\$ 67,200.00
177	117	32 92 00	Seeding (Standard)	AC	19	\$ 1,000.00	\$ 19,000.00				19	\$ 1,000.00	\$ 19,000.00
178	117	32 92 00	Seeding (County Seed)	AC	25	\$ 1,600.00	\$ 40,000.00				25	\$ 1,600.00	\$ 40,000.00
179	118	32 92 00	Hydroseeding (Bonded Fiber Matrix)	AC	49	\$ 3,200.00	\$ 156,800.00				49	\$ 3,200.00	\$ 156,800.00
180	119	32 93 00	Deciduous Tree (1.5" Cal)	EA	46	\$ 370.00	\$ 17,020.00				46	\$ 370.00	\$ 17,020.00
181	120	32 93 00	Coniferous Tree (6ft HT)	EA	6	\$ 370.00	\$ 2,220.00				6	\$ 370.00	\$ 2,220.00
182	121	32 93 00	Ornamental Tree (1.5" Cal)	EA	52	\$ 370.00	\$ 19,240.00				52	\$ 370.00	\$ 19,240.00
183	122	32 93 00	Deciduous Shrub (No. 3 Container Deciduous)	EA	80	\$ 160.00	\$ 12,800.00				80	\$ 160.00	\$ 12,800.00
184	122	32 93 00	Deciduous Shrub (No. 7 Container Deciduous)	EA	3	\$ 160.00	\$ 480.00				3	\$ 160.00	\$ 480.00
185	123	32 93 00	Perennial (No. 1 Container)	EA	204	\$ 32.00	\$ 6,528.00				204	\$ 32.00	\$ 6,528.00
186	124	32 93 00	Soil Bed Preparation - Excavate, Prep, and Place Primer/Topsail Material	SY	161	\$ 63.00	\$ 10,143.00				161	\$ 63.00	\$ 10,143.00
187	125	32 93 00	Landscape Edger	LF	198	\$ 5.00	\$ 990.00				198	\$ 5.00	\$ 990.00
188	126	33 11 13	Improved Trench Foundation	CY	100	\$ 278.00	\$ 27,800.00				100	\$ 278.00	\$ 27,800.00
189	127	33 11 13	Connect to Existing Water Service (All Sizes)	EA	21	\$ 750.00	\$ 15,750.00				21	\$ 750.00	\$ 15,750.00
190	128	33 11 13	Connect to Existing Water Main (6")	EA	7	\$ 4,200.00	\$ 29,400.00				7	\$ 4,200.00	\$ 29,400.00
191	128	33 11 13	Connect to Existing Water Main (8")	EA	4	\$ 6,600.00	\$ 26,400.00				4	\$ 6,600.00	\$ 26,400.00
192	128	33 11 13	Connect to Existing Water Main (6")	EA	5	\$ 11,000.00	\$ 55,000.00				5	\$ 11,000.00	\$ 55,000.00
193	129	33 11 13	Water Service (1" Type "K")	LF	444	\$ 90.00	\$ 39,960.00				444	\$ 90.00	\$ 39,960.00
194	129	33 11 13	Water Service (1-1/2" Type "K")	LF	132	\$ 93.00	\$ 12,276.00				132	\$ 93.00	\$ 12,276.00
195	129	33 11 13	Water Service (4" PVC)	LF	49	\$ 76.00	\$ 3,724.00				49	\$ 76.00	\$ 3,724.00
196	130	33 11 13	Water Main (6" PVC)	LF	199	\$ 75.00	\$ 14,925.00				199	\$ 75.00	\$ 14,925.00
197	130	33 11 13	Water Main (8" PVC)	LF	516	\$ 115.00	\$ 59,340.00				516	\$ 115.00	\$ 59,340.00
198	130	33 11 13	Water Main (12" PVC)	LF	800	\$ 125.00	\$ 100,000.00				800	\$ 125.00	\$ 100,000.00
199	130	33 11 13	Water Main (16" PVC)	LF	3963	\$ 207.00	\$ 820,341.00				3963	\$ 207.00	\$ 820,341.00
200	130	33 11 13	Water Main (16" Fusible PVC)	LF	1075	\$ 245.00	\$ 263,375.00				1075	\$ 245.00	\$ 263,375.00
201	131	33 05 07.23	Jack and Bore (24" Steel Casing Pipe, E-80 Loading)	LF	134	\$ 2,050.00	\$ 274,700.00				134	\$ 2,050.00	\$ 274,700.00
202	132	33 11 13	Curb Stop and Box (1")	EA	18	\$ 1,300.00	\$ 23,400.00				18	\$ 1,300.00	\$ 23,400.00
203	132	33 11 13	Curb Stop and Box (1 1/2")	EA	4	\$ 1,800.00	\$ 7,200.00				4	\$ 1,800.00	\$ 7,200.00
204	133	33 11 13	Ductile Iron Fittings (Water Main, All Sizes)	LBS	13772	\$ 28.00	\$ 385,616.00				13772	\$ 28.00	\$ 385,616.00
205	134	33 11 13	Water Gate Valve, Box, & Riser (4")	EA	1	\$ 2,300.00	\$ 2,300.00				1	\$ 2,300.00	\$ 2,300.00
206	134	33 11 13	Water Gate Valve, Box, & Riser (6")	EA	11	\$ 2,700.00	\$ 29,700.00				11	\$ 2,700.00	\$ 29,700.00

## Change Order No. 12

**Mouse River Enhanced Flood Protection Project**  
Phase MI-5A, 4th Avenue NE Levee Extension  
Minot, ND

Date: December 29, 2023

				Current Budget (Through Change Order No. 29)			Net Change (Change Order No. 12)			New Budget (Through Change Order No. 29)			
Bid Item No.	M&P Item No.	Tech Spec Section	Item Description	Unit	Estimated Quantity	Unit Price	Total	Estimated Quantity	Unit Price	Total	Estimated Quantity	Unit Price	Total
207	134	33 11 13	Water Gate Valve, Box, & Riser (8")	EA	7	\$ 3,300.00	\$ 23,100.00				7	\$ 3,300.00	\$ 23,100.00
208	134	33 11 13	Water Gate Valve, Box, & Riser (12")	EA	4	\$ 5,300.00	\$ 21,200.00				4	\$ 5,300.00	\$ 21,200.00
209	134	33 11 13	Water Gate Valve, Box, & Riser (16")	EA	12	\$ 10,600.00	\$ 127,200.00				12	\$ 10,600.00	\$ 127,200.00
210	135	33 11 13	Fire Hydrant	EA	11	\$ 7,300.00	\$ 80,300.00				11	\$ 7,300.00	\$ 80,300.00
211	136	01 51 37	Temporary Water Service	LS	1	\$ 48,000.00	\$ 48,000.00				1	\$ 48,000.00	\$ 48,000.00
212	137	33 11 13	Polystyrene Insulation	CF	410	\$ 24.00	\$ 9,840.00				410	\$ 24.00	\$ 9,840.00
213	138	33 31 13	Connect to Existing Sanitary Service (All Sizes)	EA	16	\$ 1,100.00	\$ 17,600.00				16	\$ 1,100.00	\$ 17,600.00
214	139	33 31 13	Connect to Existing Sanitary Sewer Manhole (All Sizes)	EA	2	\$ 4,700.00	\$ 9,400.00				2	\$ 4,700.00	\$ 9,400.00
215	140	33 31 13	Connect to Existing Sanitary Sewer Pipe (All Sizes)	EA	9	\$ 5,000.00	\$ 45,000.00				9	\$ 5,000.00	\$ 45,000.00
216	141	33 31 13	Sanitary Sewer Service (4" PVC)	LF	438	\$ 60.00	\$ 26,280.00				438	\$ 60.00	\$ 26,280.00
217	142	33 31 13	Sanitary Sewer Main (8" SDR 35 PVC)	LF	154	\$ 110.00	\$ 16,940.00				154	\$ 110.00	\$ 16,940.00
218	142	33 31 13	Sanitary Sewer Main (10" SDR 35 PVC)	LF	125	\$ 100.00	\$ 12,500.00				125	\$ 100.00	\$ 12,500.00
219	142	33 31 13	Sanitary Sewer Main (12" SDR 35 PVC)	LF	817	\$ 118.00	\$ 96,406.00				817	\$ 118.00	\$ 96,406.00
220	142	33 31 13	Sanitary Sewer Main (15" SDR 35 PVC)	LF	1262	\$ 200.00	\$ 252,400.00				1262	\$ 200.00	\$ 252,400.00
221	143	33 31 13	Sanitary Sewer Manhole (All Diameters, All Sizes, Standard)	EA	14	\$ 12,000.00	\$ 168,000.00				14	\$ 12,000.00	\$ 168,000.00
222	143	33 31 13	Sanitary Sewer Manhole (All Diameters, All Sizes, Drop Inlet)	EA	3	\$ 20,000.00	\$ 60,000.00				3	\$ 20,000.00	\$ 60,000.00
223	144	33 31 13	Connect to Existing Sanitary Sewer Force Main (Size, Type)	EA	4	\$ 12,700.00	\$ 50,800.00				4	\$ 12,700.00	\$ 50,800.00
224	145	01 51 38	Temporary Bypass Pumping (Gravity)	LS	1	\$ 10,500.00	\$ 10,500.00				1	\$ 10,500.00	\$ 10,500.00
225	145	01 51 38	Temporary Bypass Pumping (Gravity)	LS	1	\$ 450,000.00	\$ 450,000.00				1	\$ 450,000.00	\$ 450,000.00
226	146	33 31 13	Sanitary Sewer Force Main (24" PVC)	LF	3593	\$ 310.00	\$ 1,113,830.00				3593	\$ 310.00	\$ 1,113,830.00
227	146	33 31 13	Sanitary Sewer Force Main (24" Fusible PVC)	LF	1201	\$ 435.00	\$ 522,435.00				1201	\$ 435.00	\$ 522,435.00
228	131	33 05 07.23	Jack and Bore (36" Steel Casing Pipe E-80 Loading)	LF	345	\$ 1,350.00	\$ 465,750.00				345	\$ 1,350.00	\$ 465,750.00
229	133	33 31 13	Ductile Iron Fittings (Sanitary Sewer Force Main, All Sizes)	LBS	6271	\$ 37.00	\$ 232,027.00				6271	\$ 37.00	\$ 232,027.00
230	147	33 31 13	Sanitary Sewer Force Main Plug Valve, Box, & Riser (24")	EA	3	\$ 36,000.00	\$ 108,000.00				3	\$ 36,000.00	\$ 108,000.00
231	148	33 31 13	Sanitary Sewer Force Main Insertion Valve, Box, & Riser (24")	EA	2	\$ 69,000.00	\$ 138,000.00				2	\$ 69,000.00	\$ 138,000.00
232	149	33 31 13	Sanitary Sewer Force Main Tapping Valve, Box, & Riser (24")	EA	3	\$ 28,000.00	\$ 84,000.00				3	\$ 28,000.00	\$ 84,000.00
233	150	33 31 13	Sanitary Sewer Force Main Tapping Saddle (24"x24")	EA	3	\$ 33,000.00	\$ 99,000.00				3	\$ 33,000.00	\$ 99,000.00
234	151	33 31 13	Sanitary Sewer Force Main Air Release/Vacuum Valve Manhole (72")	EA	2	\$ 52,500.00	\$ 105,000.00				2	\$ 52,500.00	\$ 105,000.00
235	152	33 41 13	Connect to Existing Storm Manhole (All Sizes)	EA	3	\$ 2,400.00	\$ 7,200.00				3	\$ 2,400.00	\$ 7,200.00
236	153	33 41 13	Connect to Existing Storm Sewer Pipe (All Sizes)	EA	15	\$ 3,700.00	\$ 55,500.00				15	\$ 3,700.00	\$ 55,500.00
237	154	33 41 13	Concrete Pipe Penetration	EA	2	\$ 5,500.00	\$ 11,000.00				2	\$ 5,500.00	\$ 11,000.00
238	155	33 41 13	Storm Drain Band (4" PVC 45")	EA	1	\$ 145.00	\$ 145.00				1	\$ 145.00	\$ 145.00
239	155	33 41 13	Storm Drain Band (30" RCP 11")	EA	1	\$ 2,100.00	\$ 2,100.00				1	\$ 2,100.00	\$ 2,100.00
240	156	33 41 13	Transition Coupling (54" RCP to SSP)	EA	2	\$ 13,000.00	\$ 26,000.00				2	\$ 13,000.00	\$ 26,000.00
241	157	33 41 13	6" Edge Drain	LF	10830	\$ 14.00	\$ 151,620.00				10830	\$ 14.00	\$ 151,620.00
242	158	33 41 13	Storm Drain (4" PVC)	LF	83	\$ 38.00	\$ 3,154.00				83	\$ 38.00	\$ 3,154.00
243	158	33 41 13	Storm Drain (6" PVC - Perforated)	LF	1081	\$ 27.00	\$ 29,187.00				1081	\$ 27.00	\$ 29,187.00
244	158	33 41 13	Storm Drain (6" PVC)	LF	204	\$ 56.00	\$ 11,424.00				204	\$ 56.00	\$ 11,424.00
245	158	33 41 13	Storm Drain (12" PVC)	LF	10	\$ 97.00	\$ 970.00				10	\$ 97.00	\$ 970.00
246	158	33 41 13	Storm Drain (15" RCP)	LF	689	\$ 90.00	\$ 62,010.00				689	\$ 90.00	\$ 62,010.00
247	158	33 41 13	Storm Drain (18" RCP)	LF	982	\$ 103.00	\$ 101,146.00				982	\$ 103.00	\$ 101,146.00
248	158	33 41 13	Storm Drain (24" RCP)	LF	1358	\$ 114.00	\$ 154,812.00				1358	\$ 114.00	\$ 154,812.00
249	158	33 41 13	Storm Drain (30" RCP)	LF	168	\$ 158.00	\$ 26,544.00				168	\$ 158.00	\$ 26,544.00

## Change Order No. 12

**Mouse River Enhanced Flood Protection Project**  
Phase MI-5A, 4th Avenue NE Levee Extension  
Minot, ND

Date: December 29, 2023

				Current Budget (Through Change Order No. 29)				Net Change (Change Order No. 12)				New Budget (Through Change Order No. 29)			
Bid Item No.	M&P Item No.	Tech Spec	Item Description	Unit	Estimated Quantity	Unit Price	Total	Estimated Quantity	Unit Price	Total	Estimated Quantity	Unit Price	Total		
250	158	33 41 13	Storm Drain (36" RCP)	LF	56	\$ 160.00	\$ 8,960.00				56	\$ 160.00	\$ 8,960.00		
251	158	33 41 13	Storm Drain (48" RCP)	LF	178	\$ 261.00	\$ 46,458.00				178	\$ 261.00	\$ 46,458.00		
252	158	33 41 13	Storm Drain (54" RCP)	LF	188	\$ 745.00	\$ 140,060.00				188	\$ 745.00	\$ 140,060.00		
253	158	33 41 13	Storm Drain (60" RCP)	LF	338	\$ 420.00	\$ 141,960.00				338	\$ 420.00	\$ 141,960.00		
254	158	33 41 13	Storm Drain (66" RCP)	LF	418	\$ 465.00	\$ 194,370.00				418	\$ 465.00	\$ 194,370.00		
255	158	33 41 13	Storm Drain (72" RCP)	LF	1602	\$ 562.00	\$ 900,324.00				1602	\$ 562.00	\$ 900,324.00		
256	158	33 41 13	Storm Drain (73"x45" RCPA)	LF	663	\$ 552.00	\$ 365,976.00				663	\$ 552.00	\$ 365,976.00		
257	158	33 41 13	Storm Drain (51"x31" RCPA)	LF	195	\$ 300.00	\$ 58,500.00				195	\$ 300.00	\$ 58,500.00		
258	159	33 41 13	RC Box Culvert (8'Wx5'H)	LF	129	\$ 920.00	\$ 118,680.00				129	\$ 920.00	\$ 118,680.00		
259	159	33 41 13	RC Box Culvert (8'Wx8'H)	LF	40	\$ 1,600.00	\$ 64,000.00				40	\$ 1,600.00	\$ 64,000.00		
260	159	33 41 13	RC Box Culvert (11'Wx5'H)	LF	90	\$ 1,200.00	\$ 108,000.00				90	\$ 1,200.00	\$ 108,000.00		
261	158	Multiple	Storm Drain (54" SSP)	LF	90	\$ 1,200.00	\$ 108,000.00				90	\$ 1,200.00	\$ 108,000.00		
262	160	33 05 07.23	Trenchless Pipe Insulation (54" SSP E-80 Loading)	LF	516	\$ 2,300.00	\$ 1,186,800.00				516	\$ 2,300.00	\$ 1,186,800.00		
263	161	33 41 13	Storm Catch Basin (2'x3' Catch Inlet)	EA	17	\$ 4,900.00	\$ 83,300.00				17	\$ 4,900.00	\$ 83,300.00		
264	161	33 41 13	Storm Catch Basin (2'x6' Double Catch Inlet)	EA	8	\$ 7,100.00	\$ 56,800.00				8	\$ 7,100.00	\$ 56,800.00		
265	161	33 41 13	Storm Catch Basin (48" Manhole)	EA	11	\$ 5,200.00	\$ 57,200.00				11	\$ 5,200.00	\$ 57,200.00		
266	161	33 41 13	Storm Catch Basin (60" Manhole)	EA	1	\$ 17,000.00	\$ 17,000.00				1	\$ 17,000.00	\$ 17,000.00		
267	161	33 41 13	Storm Catch Basin (84" Manhole)	EA	1	\$ 16,000.00	\$ 16,000.00				1	\$ 16,000.00	\$ 16,000.00		
268	161	33 41 13	Storm Catch Basin (84" Double Manhole)	EA	3	\$ 16,000.00	\$ 48,000.00				3	\$ 16,000.00	\$ 48,000.00		
269	161	33 41 13	Storm Catch Basin (108" Manhole)	EA	1	\$ 22,000.00	\$ 22,000.00				1	\$ 22,000.00	\$ 22,000.00		
270	162	33 41 13	Storm Manhole (48")	EA	6	\$ 6,200.00	\$ 37,200.00				6	\$ 6,200.00	\$ 37,200.00		
271	162	33 41 13	Storm Manhole (60")	EA	3	\$ 9,400.00	\$ 28,200.00				3	\$ 9,400.00	\$ 28,200.00		
272	162	33 41 13	Storm Manhole (84")	EA	3	\$ 16,000.00	\$ 48,000.00				3	\$ 16,000.00	\$ 48,000.00		
273	162	33 41 13	Storm Manhole (96")	EA	2	\$ 27,000.00	\$ 54,000.00				2	\$ 27,000.00	\$ 54,000.00		
274	162	33 41 13	Storm Manhole (108")	EA	9	\$ 31,000.00	\$ 279,000.00				9	\$ 31,000.00	\$ 279,000.00		
275	162	33 41 13	Storm Manhole (120")	EA	2	\$ 41,000.00	\$ 82,000.00				2	\$ 41,000.00	\$ 82,000.00		
276	162	33 41 13	Storm Manhole (10'x8")	EA	1	\$ 38,000.00	\$ 38,000.00				1	\$ 38,000.00	\$ 38,000.00		
277	162	33 41 13	Storm Manhole (10'x10")	EA	3	\$ 50,000.00	\$ 150,000.00				3	\$ 50,000.00	\$ 150,000.00		
278	162	33 41 13	Storm Manhole (12'x8")	EA	1	\$ 50,000.00	\$ 50,000.00				1	\$ 50,000.00	\$ 50,000.00		
279	162	33 41 13	Storm Manhole (12'x10")	EA	1	\$ 66,000.00	\$ 66,000.00				1	\$ 66,000.00	\$ 66,000.00		
280	163	33 41 13	Storm Drain Clean Out (6")	EA	6	\$ 1,200.00	\$ 7,200.00				6	\$ 1,200.00	\$ 7,200.00		
281	164	33 41 13	Storm Drain Flared End Section (10" HDPE)	EA	1	\$ 1,100.00	\$ 1,100.00				1	\$ 1,100.00	\$ 1,100.00		
282	164	33 41 13	Storm Drain Flared End Section (15" RCP)	EA	5	\$ 1,700.00	\$ 8,500.00				5	\$ 1,700.00	\$ 8,500.00		
283	164	33 41 13	Storm Drain Flared End Section (18" RCP)	EA	2	\$ 10,500.00	\$ 21,000.00				2	\$ 10,500.00	\$ 21,000.00		
284	164	33 41 13	Storm Drain Flared End Section (30" RCP)	EA	2	\$ 13,700.00	\$ 27,400.00				2	\$ 13,700.00	\$ 27,400.00		
285	164	33 41 13	Storm Drain Flared End Section (36" RCP)	EA	2	\$ 12,000.00	\$ 24,000.00				2	\$ 12,000.00	\$ 24,000.00		
286	164	33 41 13	Storm Drain Flared End Section (36" CMP)	EA	2	\$ 3,100.00	\$ 6,200.00				2	\$ 3,100.00	\$ 6,200.00		
287	164	33 41 13	Storm Drain Flared End Section (60" RCP)	EA	1	\$ 7,500.00	\$ 7,500.00				1	\$ 7,500.00	\$ 7,500.00		
288	164	33 41 13	Storm Drain Flared End Section (51"x31" RCPA)	EA	1	\$ 5,400.00	\$ 5,400.00				1	\$ 5,400.00	\$ 5,400.00		
289	164	33 41 13	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		
290	164	33 41 13	Storm Drain RC Box Culvert End Section (11'Wx5'H)	EA	2	\$ 35,300.00	\$ 70,600.00				2	\$ 35,300.00	\$ 70,600.00		
291	165	33 41 13	Temporary Storm Bypass	LS	1	\$ 122,000.00	\$ 122,000.00				1	\$ 122,000.00	\$ 122,000.00		
292	166	33 92 20	Discharge Piping (13th Street NE Pump Station Yard)	LS	1	\$ 960,000.00	\$ 960,000.00				1	\$ 960,000.00	\$ 960,000.00		

## Change Order No. 12

**Mouse River Enhanced Flood Protection Project**  
Phase MI-5A, 4th Avenue NE Levee Extension  
Minot, ND

Date: December 29, 2023

				Current Budget (Through Change Order No. 29)			Net Change (Change Order No. 12)			New Budget (Through Change Order No. 29)			
Bid Item No.	M&P Item No.	Tech Spec Section	Item Description	Unit	Estimated Quantity	Unit Price	Total	Estimated Quantity	Unit Price	Total	Estimated Quantity	Unit Price	Total
293	166	Multiple	Discharge Piping (13th Street NE Pump Station)	LS	1	\$ 238,000.00	\$ 238,000.00				1	\$ 238,000.00	\$ 238,000.00
294	167	Multiple	13th Street NE Pump Station Plumbing	LS	1	\$ 352,521.00	\$ 352,521.00				1	\$ 352,521.00	\$ 352,521.00
295	168	Multiple	13th Street NE Pump Station HVAC	LS	1	\$ 352,669.00	\$ 352,669.00				1	\$ 352,669.00	\$ 352,669.00
296	169	Multiple	13th St NE Pump Station and Pump Discharge Outwell Electrical	LS	1	\$ 591,052.00	\$ 591,052.00				1	\$ 591,052.00	\$ 591,052.00
297	170	26 32 12	13th St NE Diesel Generator	LS	1	\$ 116,955.00	\$ 116,955.00				1	\$ 116,955.00	\$ 116,955.00
298	171	Multiple	13th St NE Pump Station MCC	LS	1	\$ 121,377.00	\$ 121,377.00				1	\$ 121,377.00	\$ 121,377.00
299	172	Multiple	13th St NE Pump Station Instrumentation and Controls	LS	1	\$ 25,436.00	\$ 25,436.00				1	\$ 25,436.00	\$ 25,436.00
300	173	Multiple	13th St NE Pump Station Programming	LS	1	\$ 23,220.00	\$ 23,220.00				1	\$ 23,220.00	\$ 23,220.00
301	174	Multiple	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
302	175	23 34 00	Broadway Pump Station Fan Installation	LS	1	\$ 10,771.00	\$ 10,771.00				1	\$ 10,771.00	\$ 10,771.00
303	176	Multiple	Booster Pump Station Electrical	LS	1	\$ 139,953.00	\$ 139,953.00				1	\$ 139,953.00	\$ 139,953.00
304	177	Multiple	Booster Pump Station Mechanical	LS	1	\$ 10,416.00	\$ 10,416.00				1	\$ 10,416.00	\$ 10,416.00
305	178	Multiple	Booster Pump Station Piping	LS	1	\$ 75,000.00	\$ 75,000.00				1	\$ 75,000.00	\$ 75,000.00
306	179	43 25 06	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
307	180	43 50 62	Stainless Steel Combination Gate (96" x 60" - Thimble Mounted)	EA	1	\$ 76,000.00	\$ 76,000.00				1	\$ 76,000.00	\$ 76,000.00
308	181	43 50 62	Stainless Steel Slide Gate (96"x96" - Thimble Mounted)	EA	1	\$ 92,000.00	\$ 92,000.00				1	\$ 92,000.00	\$ 92,000.00
309	181	43 50 62	Stainless Steel Slide Gate (96"x60" - Thimble Mounted)	EA	1	\$ 53,000.00	\$ 53,000.00				1	\$ 53,000.00	\$ 53,000.00
310	181	43 50 62	Stainless Steel Slide Gate (54"x54" - Thimble Mounted)	EA	2	\$ 36,000.00	\$ 72,000.00				2	\$ 36,000.00	\$ 72,000.00
311	182	43 50 62	Stainless Steel Plug Gate (24" Round - Flange Mounted)	EA	3	\$ 11,000.00	\$ 33,000.00				3	\$ 11,000.00	\$ 33,000.00
312	182	43 50 62	Stainless Steel Plug Gate (6" Round - Wall Mounted)	EA	1	\$ 10,000.00	\$ 10,000.00				1	\$ 10,000.00	\$ 10,000.00
313	183	43 52 00	4th Crane (13th St NE Pump Station)	EA	2	\$ 9,000.00	\$ 18,000.00				2	\$ 9,000.00	\$ 18,000.00
314	184	43 52 06	13th Street NE Pump Station Bridge Crane System	LS	1	\$ 263,861.00	\$ 263,861.00				1	\$ 263,861.00	\$ 263,861.00
315	-	-	Change Order No. 2 Change in Scope Adjustment	LS	1	\$ 26,500.00	\$ 26,500.00				1	\$ 26,500.00	\$ 26,500.00
316	-	-	Change Order No. 5 - SSFEM Air Release/Vacuum Valve Manhole (72")	EA	1	\$ 36,611.93	\$ 36,611.93				1	\$ 36,611.93	\$ 36,611.93
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
318	-	-	Change Order No. 7 - Generator Upgrade	LS	1	\$ 3,477.45	\$ 3,477.45				1	\$ 3,477.45	\$ 3,477.45
319	-	-	Change Order No. 8 - MADCC Additional Pot Holing	LS	1	\$ 3,159.83	\$ 3,159.83				1	\$ 3,159.83	\$ 3,159.83
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
321	-	-	Change Order No. 10 - BNSF Pedestrian Bridge Salvage	LS	0	\$ 12,813.23	\$ -				0	\$ 12,813.23	\$ -
322	-	-	Change Order No. 11 - Gatewell Hatches	LS	1	\$ 9,620.74	\$ 9,620.74				1	\$ 9,620.74	\$ 9,620.74
323	95	-	Change Order No. 3 - Broadway Removable Closure Concrete	SY	111	\$ 150.00	\$ 16,650.00				111	\$ 150.00	\$ 16,650.00
324	-	-	Change Order No. 3 - Street Lighting Modifications	LS	1	\$ 11,500.00	\$ 11,500.00				1	\$ 11,500.00	\$ 11,500.00
325	-	-	Change Order No. 3 - Floodwall Lighting Modifications	LS	1	\$ 12,750.00	\$ 12,750.00				1	\$ 12,750.00	\$ 12,750.00
326	-	-	Change Order No. 3 - Detectable Warning Panel (Cast Iron)	SF	0	\$ 70.00	\$ -				0	\$ 70.00	\$ -
327	-	-	Change Order No. 13 - Slurry Wall Quality Deduct	LS	1	\$ (35,000.00)	\$ (35,000.00)				1	\$ (35,000.00)	\$ (35,000.00)
328	-	-	Change Order No. 14 - Electrical Scale	LS	1	\$ 75,216.15	\$ 75,216.15				1	\$ 75,216.15	\$ 75,216.15
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
330	-	-	Change Order No. 18 - Shored Live Path Asphalt Surfacing (CP 17)	SY	3900	\$ 70.19	\$ 273,741.00				3900	\$ 70.19	\$ 273,741.00
331	-	-	Change Order No. 18 - Floodwall Sealing Modification (CP 21)	LS	1	\$ (56,339.00)	\$ (56,339.00)				1	\$ (56,339.00)	\$ (56,339.00)
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
333	-	-	Change Order No. 21 - Booster Pump Station Curbung (CP 22, WCD 13)	LS	1	\$ 5,802.13	\$ 5,802.13				1	\$ 5,802.13	\$ 5,802.13
334	-	-	Change Order No. 22 - Detectable Warning Panel (Cast Iron)	SF	450	\$ 126.00	\$ 56,700.00				450	\$ 126.00	\$ 56,700.00
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



**Mouse River Enhanced Flood Protection Project**  
 Phase MI-5A, 4th Avenue NE Levee Extension  
 Minot, ND

**Change Order No. 12**

Date: December 29, 2023



				Current Budget (Through Change Order No. 29)			Net Change (Change Order No. 12)			New Budget (Through Change Order No. 29)			
Bid Item No.	M&P Item No.	Tech Spec Section	Item Description	Unit	Estimated Quantity	Unit Price	Total	Estimated Quantity	Unit Price	Total	Estimated Quantity	Unit Price	Total
336	-	-	Change Order No. 27 - BNSF R/CBC Cleanup (CP 30)	LS	1	\$ 20,190.50	\$ 20,190.50				1	\$ 20,190.50	\$ 20,190.50
337	W/CD 22	-	Change Order No. 28 - MAT Geotechnical Preconsolidation (Pile A) (W/CD 22)	LS	1	\$ 168,500.00	\$ 168,500.00				1	\$ 168,500.00	\$ 168,500.00
338		Multiple	Change Order No. 29 - SSFM Removal (CP 29, W/CD 29)	LS	1	\$ 150,302.30	\$ 150,302.30				1	\$ 150,302.30	\$ 150,302.30
339		Multiple	Change Order No. 29 - SSFM Line Stop (CP 31, W/CD 24)	LS	1	\$ 53,697.46	\$ 53,697.46				1	\$ 53,697.46	\$ 53,697.46
340	W/CD 20	Multiple	Change Order No. 12 - Contaminated Soil Removal (CP 16, W/CD 20)	TON				5194	\$ 79.93	\$ 415,156.42	5194	\$ 79.93	\$ 415,156.42
					<b>Current Budget</b>		\$ 55,707,184.43	<b>Net Change</b>		\$ 415,156.42	<b>New Budget</b>		\$ 56,122,340.85