Regular Meeting

Date: October 1, 2026
Time: 4: 00 PM
Location: Room 203 – Minot Auditorium

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

Agenda:

1. Call to Order [Page 1]
2. Approve Agenda [Page 1]
3. Approve Minutes [Page 2]
4. Approve Budget Report [Page 8]
5. Contract Amendments [Page 12]
    a. Phase MI-5A – Houston Engineering
6. Approve Bills [Page 15]
7. Phase MI-4 Update [Page 366]
8. Phase MI-5 Update
9. Phase MI-6 Update
10. Phase MI-8/9 Update
11. Phase WC-5 Update
12. Phase WC-6 Update
13. Phase WC-7 Update
14. Phase MI-7 Update [Page 370]
15. Phase WC-1 Update
16. Phase WC-2 Update
17. Phase WC-4 Update
18. PER Update
19. Rural Program Update [Page 374]
20. Rural Bridges Update [Page 376]
21. Upcoming Meetings/Events [Page 378]
22. Personal Appearances [Page 379]
23. Other Business [Page 380]
24. Adjourn

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

Approve Minutes

Following this sheet are the minutes of the September 3rd, 2026 regular meeting and the September 14th, 2026 special meeting. Pending no additions or corrections, the following actions are recommended:

Approve the minutes of the September 3rd, 2026 meeting of the Souris River Joint Board.

Approve the minutes of the September 14th, 2026 meeting of the Souris River Joint Board.

AGENDA ITEM NO. 3

Minutes of Meeting
Souris River Joint Water Resource Board
Thursday, September 3, 2026

A regular meeting of the board of directors of the Souris River Joint Water Resource District was called to order by Chairman David Ashley at 4:00 p.m. on Thursday, September 3, 2026, after announcing that a quorum was present. The meeting was held in Room 203 of the Minot Auditorium. The Joint Board members in attendance included Jason Sorenson, Tom Klein, Dan Steinberger and Clif Issendorf.

The Joint Board discussed the proposed Agenda for the meeting. Ryan Ackerman indicated there are three additional bills to be added under Item 7-A of the Agenda.

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

The draft minutes of the Souris River Joint Board's regular meeting of August 6, 2026 were discussed.

Dan Steinberger made a motion to approve the minutes of the August 6, 2026 regular meeting (with one change to add Tom Klein in attendance). Jason Sorenson seconded the motion. The motion passed without opposition.

Ryan Ackerman of Ackerman-Estvold presented the Balance Sheet and Budget Report produced as of the end of April, copies of which were included in the September Joint Board Packet.

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

The Joint Board next discussed the Joint Funding Agreement – USGS Gaging Station. Ryan Ackerman advised that the September Board Packet contains the U.S. Department of the Interior's standard joint-funding agreement for the Dakota Water Science Center Water Resources Investigations project for the Souris River at Broadway Bridge at Minot River Gage (05117600). The gage will be maintained by the USGS but payment is to come from local interests to cover the costs associated with the service. The annual cost of the gage to be paid by the SRJB is $7,660.

Tom Klein moved to approve the funding agreement and authorize the Chairman to sign on behalf of the SRJB. Clif Issendorf seconded the motion. A roll call vote was cast. The motion passed without opposition.

The Joint Board next considered numerous contract agreements.

On Phase RC-2 (Mouse River Park Levee), Barr Engineering is proposing Task Order No. 21 related to the design and permitting services for the MREFPP Phase RC-2 (Mouse River Park Levee) project which includes a levee system, pump station, and two river closures. This task order provides scope of services, anticipated budget, project schedule, and USACE coordination. Full details are contained in the September Joint Board Packet.

Jason Sorenson moved to approve Task Order No. 21 with Barr Engineering with a total amount not to exceed $3,173,800 and authorize the chairman to sign the agreement on behalf of the

SRJB. Dan Steinberger seconded the motion. A roll call vote was cast. The motion passed without opposition.

On Phase WC-3 (Kings Court Levee), Barr Engineering is proposing Task Order No. 23 related to the design and permitting services for the MREFPP Phase WC-3 (Kings Court Levee) project which includes addressing levee deficiencies. This task order provides scope of services, anticipated budget, and project schedule. Full details are in the September Joint Board Packet.

Tom Klein moved to approve Task Order No. 23 with Barr Engineering in the amount not to exceed $1,268,500 and authorize the chairman to sign the agreement on behalf of the SRJB. Jason Sorenson seconded the motion. A roll call vote was cast. The motion passed without opposition.

On Phase VE-2 (Velva Levee), Barr Engineering is proposing Task Order No. 25 related to the design and permitting services for the MREFPP Phase VE-2 (Velva Levee) project which includes addressing levee deficiencies. This task order provides scope of services, anticipated budget, and project schedule. Full details are contained in the September Joint Board Packet.

Jason Sorenson moved to approve Task Order No. 25 with Barr Engineering in the amount not to exceed $4,925,000 and authorize the chairman to sign the agreement on behalf of the SRJB. Dan Steinberger seconded the motion. A roll call vote was cast. The motion passed without opposition.

On Phase SA-2 (Sawyer Levee), Houston Engineering is proposing Task Order No. 27 related to the design and related services for the MREFPP Phase SA-2 (Sawyer Levee) project. This task order provides scope of services, anticipated budget and schedule. Full details are contained in the September Joint Board Packet.

Tom Klein moved to approve Task Order No. 27 with Houston Engineering in the amount not to exceed $6,587,000 and authorize the chairman to sign the agreement on behalf of the SRJB. Dan Steinberger seconded the motion. A roll call vote was cast. The motion passed without opposition.

The Joint Board reviewed and discussed various bills set forth in the September Board Packet totaling $6,763,044.50. Chairman Ashley indicated Verizon has been taken care of. Chairman Ashley opened it up for questions from the Joint Board on each bill being considered for approval.

Jason Sorenson moved to approve the payment of bills totaling $6,763,044.50. Dan Steinberger seconded the motion. A roll call vote was cast. The motion passed without opposition.

The Joint Board next considered additional bill approval, including Industrial Builders, Inc. ($405,708.20), Ward Title ($1,504.52), and Ruth Black ($324.94). Ryan Ackerman explained each of these bills for which board approval was requested.

Tom Klein moved to approve the payment of the additional bills totaling $407,537.66. Dan Steinberger seconded the motion. A roll call vote was cast. The motion passed without opposition.

Jerry Bents of Houston Engineering updated on Phase MI-4. A Project Status Report is contained in the September Board Packet. Jerry Bents indicated the 95% submittal was submitted to USACE last night and review will be now conducted by multiple levels of review.

Jerry Bents of Houston Engineering updated on Phase MI-5. A Project Status Report from Houston Engineering is contained in the September Board Packet. Jerry Bents advised final warranty and punch list items are being worked through. Final completion date on the project is October 9, 2026.

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

Jerry Bents of Houston Engineering provided an update to the Joint Board on Phase MI-8/MI-9. A Project Status Report from Houston Engineering is contained in the September Board Packet. Jerry Bents indicated there has not been any advancement on this phase in the past month.

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

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

Jason Westbrock provided an update to the Joint Board regarding WC-1. The Project Status Report is contained in the September Board Packet. Jason Westbrock indicated he has been working with Jack Dwyer of Dwyer Law Office to firm up an agreement with CPKC for the crossing, specifically a land license versus an easement. CPKC has indicated they would rather move forward with a license and Dwyer Law is working on getting this drafted.

Jason Westbrock provided the Joint Board with an update regarding WC-2 (Books Robinwood). The Project Status Report is contained in the September Board Packet. Jason Westbrock indicated some geotechnical investigations are ongoing with this phase.

Jason Westbrock provided the Joint Board with an update on WC-4. An Update Memo was included in the September Joint Board Packet. Jason Westbrock indicated a grading plan is put together and next steps involve getting in touch with adjacent landowners and Ward County to get feedback before finalizing a plan.

Jason Westbrock provided the Joint Board with the PER Update. A PER Update Memo was included in the September Joint Board Packet. Jason Westbrock indicated the main thing happening under this contract is a relook on the 27th Street Diversion and information will be forthcoming.

Ryan Ackerman provided the Joint Board with a Rural Program Update. An update memo summarizing the updates is contained within the September Joint Board Packet. Ryan Ackerman the activities ongoing now include landowner coordination permitting through DWR (hoping to have the packages ready to roll out this Fall for bidding).

Luke Rogers of HDR Engineering provided an update regarding Rural Bridges. A Project Status Report is contained in the September Board Packet. On Velva, Luke Rogers provided a drone flight to the Joint Board. On Mouse River Park, Steve Eberle of Ackerman-Estvold Construction Management showed a drone video to the Joint Board. Dan Steinberger indicated a concerned citizen questioned how long the road is going to be closed. Steve Eberle said the projection right now is another three weeks.

The Joint Board took note of future meetings and events as set forth in the September Board Packet. The next meeting of the Joint Board is Thursday, October 1, 2026.

In Personal Appearances, Chairman Ashley invited any personal appearances to speak to the board. Billi Gunderson appeared to express concerns about blocked walking paths.

In Other Business, Dan Steinberger questioned whether a course of action needs to be discussed relative to an email from Pearce County on flooding. Ryan Ackerman indicated he reached out to Representative Nelson regarding recovery resources and left a voicemail directing him to follow up with Department of Emergency Services and the Governor's office to request a Presidential Disaster Declaration to unlock federal funding and Governor Armstrong announced recently that he was able to do that.

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

Tom Klein made a motion to adjourn the meeting. Jason Sorenson seconded the motion. The motion passed without opposition.

_____

Jack Dwyer
Legal Counsel

Minutes of Special Meeting
Souris River Joint Water Resource Board
Monday, September 14, 2026

A special meeting of the board of directors of the Souris River Joint Water Resource District was called to order by Chairman David Ashley at 8:30 a.m. on Monday, September 14, 2026, after announcing that a quorum was present. The meeting was held via Teleconference/Microsoft Teams. Joint Board members in attendance were Jason Sorenson and Dan Steinberger.

The Agenda for the special meeting included approval of bills. Chairman Ashley advised that before the Joint Board is a bill totaling $470,150.02. The sole bill for consideration was to The Title Team for the Rural Acquisition of the Steve and Evon Morris property. Chairman Ashley presented the Joint Board with an opportunity to ask questions about the bill being presented for payment.

> **Dan Steinberger made a motion to approve the bill in the amount of $470,150.02. Jason Sorenson seconded the motion. A roll call vote was cast. The motion passed without opposition.**

The Joint Board took note of the next Joint Board meeting scheduled for 4:00 p.m. on October 1, 2026.

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

_____
Jack Dwyer
Legal Counsel

Budget Report

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

Approve the August budget report as presented.

AGENDA ITEM NO. 4

10:03 AM
09/24/26
Accrual Basis

Souris River JB
Balance Sheet
As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1000 · First Western Bank & Trust	3,416,429.40
1001 · Bravera Bank	250,000.00
Total Checking/Savings	3,666,429.40
Other Current Assets	
1159 · Capital Credits	187.86
1250 · Accrued Service Revenue	8,121,215.92
Total Other Current Assets	8,121,403.78
Total Current Assets	11,787,833.18
Fixed Assets	
1140 · MREFPP Project	272,430,630.96
1141 · Accum. Depr. - MREFPP Project	-14,618,259.59
1151 · Computer Equipment	8,940.00
1152 · Accum Depr. - Computers (Computers, Plotters & Printers)	-8,046.00
Total Fixed Assets	257,813,265.37
TOTAL ASSETS	**269,601,098.55**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	9,881,080.32
Total Accounts Payable	9,881,080.32
Other Current Liabilities	
2100 · Accrued Expenses	3,074,937.81
Total Other Current Liabilities	3,074,937.81
Total Current Liabilities	12,956,018.13
Total Liabilities	12,956,018.13
Equity	
3000 · Opening Balance Equity (Balance should zero after setup.)	593,377.95
3200 · Unrestricted Net Assets (Other Income)	255,953,470.76
Net Income	98,231.71
Total Equity	256,645,080.42
TOTAL LIABILITIES & EQUITY	**269,601,098.55**

10:04 AM
09/24/26
Accrual Basis

Souris River JB
Budget Report
January through August 2026

	Jan - Aug 26	Budget
Ordinary Income/Expense		
Income		
4110 · WRDs Mill Levies		
4114 · Ward	578,260.76	
Total 4110 · WRDs Mill Levies	578,260.76	
4300 · DWR Cost Sharing		
4322 · MI-4 Maple Diversion (1974-12)	2,105,232.50	
4326 · RC-1 (1974-30)	2,220,123.85	
4328 · VE-1 (1974-32)	2,171,384.85	
4331 · Minot Projects (1974-M19)	16,411,016.77	
4332 · Rural Projects (1974-R19)	549,015.46	
4333 · Rural Engr., Acq., & Const. (1974-MRAC21)	381,628.31	
Total 4300 · DWR Cost Sharing	23,838,401.74	
4400 · City of Minot Cost Sharing		
4422 · MI-4 Maple Diversion (1974-12)	1,133,600.50	
4426 · RC-1 (1974-30)	1,195,451.33	
4428 · VE-1 (1974-32)	1,194,736.35	
4431 · Minot Projects (1974-M19)	8,837,576.39	
4432 · Rural Projects (1974-R19)-MOT	295,623.73	
4433 · Rural Engr., Acq., & Const. (1974-MRAC21)	127,209.45	
Total 4400 · City of Minot Cost Sharing	12,784,197.75	
4500 · Addl. Municipal Cost Share	0.00	
Total Income	37,200,860.25	
Gross Profit	37,200,860.25	
Expense		
6100 · Staff Support		
6102 · Administration	368,294.86	
6104 · Legal-Jt Bd	55,830.58	
Total 6100 · Staff Support	424,125.44	
6110 · Insurance/Audit		
6111 · NDIRF	59,673.00	
6114 · Audit	20,343.75	
Total 6110 · Insurance/Audit	80,016.75	
6120 · Office Expenses		
6127 · Telephone	2,235.72	
6128 · Miscellaneous	30.00	
Total 6120 · Office Expenses	2,265.72	
6300 · MREFPP Project Expenses		
6322 · MI-4 Maple Diversion (1974-12)	3,238,858.53	
6324 · TV Levee Design (1974-13)	4,196.50	
6326 · RC-1 (1974-30)	3,415,575.13	
6328 · VE-1 (1974-32)	3,340,592.09	
6330 · Rural Acquisitions (1974-RA19)	508,837.71	
6332 · MI-5 North Side (M19)	2,563.75	
6337 · BU-1A/B IEPR (R1974-R19)	10,833.00	
6338 · WC-1A ESDC (R1974-R19)	3,114.92	
6339 · MI-6 (R1974-M19)	16,091,405.28	
6340 · MI-7 (R1974-M19)	6,597,854.59	
6341 · BU-1D	61,966.25	
6343 · MI-6 IEPR	4,198.75	
6344 · MI-7 IEPR	4,036.25	
6347 · MI-5A Construction	1,854,018.35	
6353 · River Bed Study	8,494.50	
6354 · TO 13 CP Cost Analysis	19,178.75	
6356 · Mouse River Plan Update	224,098.75	

10:04 AM
09/24/26
Accrual Basis

Souris River JB
Budget Report
January through August 2026

	Jan - Aug 26	Budget
6357 · MI-8/9	578,215.89	
6359 · MI-8/9 IEPR	12,290.75	
Total 6300 · MREFPP Project Expenses	35,980,329.74	
6360 · WC-2 Brooks Robinwood	324,718.80	
6361 · WC-4 Talbotts Nursery	71,043.00	
6362 · WC-5 Apple Grove Levee	83,463.35	
6363 · WC-6 Chaparelle Levee	37,365.93	
6364 · WC-7 Eastside Estates Levee	99,299.81	
Total Expense	37,102,628.54	
Net Ordinary Income	98,231.71	
Net Income	**98,231.71**	**0.00**

Contract Amendments

5a. Phase MI-5A -Houston Engineering

Houston Engineering is proposing Amendment No. 1 to Task Order No. 19 related to the additional engineering services during construction work associated with the prolonged schedule of the general contractor to complete the work and provide closeout documentation. Full details follow this page.

The following action is recommended:

> ***Approve Amendment No. 1 to Task Order No. 19 with Houston Engineering in the amount not to exceed $300,000.00 and authorize the chairman to sign the agreement on behalf of the SRJB.***

This is **EXHIBIT K**, consisting of 13 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated May 6, 2014.

AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. 1
to Work Order No. 19
MREFP Phase MI-5A – 4th Avenue NE Levee Extension
Engineering Services During Construction

1. *Background Data: This contract amendment accounts for additional Engineering Services During Construction (ESDC) work associated with the prolonged schedule of the general contractor to complete the work and provide closeout documentation. Work was initially expected to begin in Spring of 2022 and with all Project Closeout documentation completed by the end of 2025. The construction has extended through the 2026 construction season with a current anticipated final pay application expected at the December 2026 SRJB meeting.*

   a. Effective Date of Owner-Engineer Agreement: May 6, 2014

   b. Owner: Souris River Joint Board

   c. Engineer: Houston Engineering, Inc

   d. Project: MREFP Phase MI-5A – 4th Avenue NE Levee Extension
   Engineering Services During Construction

2. *Description of Modifications:*

   a. Engineer shall perform or furnish the following Additional Services:
   Additional ESDC through December 2026

   b. The Scope of Services currently authorized to be performed by Engineer in accordance with the Agreement and previous amendments, if any, is modified as follows:
   Additional ESDC through December 2026

   c. The responsibilities of Owner are modified as follows:
   No Change

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d. For the Additional Services or the modifications to services set forth above, Owner shall pay Engineer the following additional or modified compensation:
$300,000

e. The schedule for rendering services is modified as follows:
Within 6 months of execution of this agreement

f. Other portions of the Agreement (including previous amendments, if any) are modified as follows:
None

5. Agreement Summary (Reference only)

a. Original Agreement amount:	$ 6,110,468
b. Net change for prior amendments:	$ 0
c. This amendment amount:	$ 300,000
d. Adjusted Agreement amount:	$ 6,410,468

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is October 1, 2026.

OWNER:	ENGINEER:
By: Dave Ashley	By: Jerry Bents
Title: Chairman	Title: Vice President
Date Signed:	Date Signed:

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Approve Bills

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

Approve bills in the amount of $4,610,131.02 as shown below.

Previously Approved Invoices

Firm	Project	Acct	Cost	Page
Verizon	Communications	6127	$ 252.34	17
	Total		**$ 252.34**	

Board Approval Requested

Firm	Project	Acct	Cost	Page
Barr Engineering	Maple Diversion	6322	$ 63,145.00	31
	MI-7 ESDC	6340	$ 146,595.61	37
	Mouse River Plan Update	6356	$ 18,270.00	71
	WC-2 Brooks Robinwood	6360	$ 157,636.33	75
	WC-4 Talbotts Nursery	6361	$ 1,105.00	177
Houston Engineering	Maple Diversion	6322	$ 107,194.21	180
	MI-5A	6347	$ 21,158.41	184
	MI-6 ESDC	6339	$ 82,863.74	186
	MI-8/9	6357	$ 3,763.50	189
	WC-5 Apple Grove Levee	6362	$ 12,126.20	191
	WC-6 Chaparelle Levee	6363	$ 8,553.36	197
	WC-7 Eastside Estates Levee	6364	$ 14,136.49	203
Ackerman-Estvold	Administration	6102	$ 10,635.80	207
HDR	VE-1: Velva Bridge Design	6328	$ 86,780.70	213
	RC-1: Mouse River Park Bridge Design	6326	$ 11,698.46	233
	WC-1 Independent External Review	6338	$ 1,109.34	238
	TO 15 IEPR Safety Assurance Review MI-5	6332	$ 1,395.00	241
	WC-2 Independent External Review	6365	$ 1,032.50	242

Approve Bills Continued

Wagner Construction	MI-5A	6347	$ 200,000.00	243
	MI-7E	6340	$ 275,242.78	252
Park Construction	MI-6B	6339	$ 2,161,504.10	290
Mattson Construction Co	MI-7D	6340	$ 201,056.32	297
	MI-7F	6340	$ 77,643.09	299
Rolac Contracting	MI-7G	6340	$ 358,329.90	301
	MI-7I	6340	$ 203,817.31	305
	MI-7J	6340	$ 98,136.43	310
Industrial Builders, Inc.	VE-1: Velva Bridge	6328	$ 140,619.53	314
Canadian Pacific Railway	Maple Diversion	6322	$ 3,953.86	322
AE Construction Management	RC-1: Mouse River Park Bridge	6326	$ 75,691.37	326
Dwyer Law	Legal	6104	$ 7,741.43	343
	Rural Acquisitions	6330	$ 4,305.00	348
Bechtold Paving	BU-1D	6341	$ 51,515.25	350
Minot Park District	MI-7	6340	$ 1,125.00	352
Ethan Beede	Rural Acquisitions - Temporary Easement	6330	$ 160.00	354
TC Nursery	WC-7 Eastside Estates Levee	6364	$ 90.00	362
	Total		**$ 4,610,131.02**	

verizon business
PO BOX 489
NEWARK, NJ 07101-0489

Account: 742347516-00001
Invoice: 6153057404
Billing period: Aug 10 - Sep 9, 2026
Due date: 10/09/26

SOURIS RIVER JOINT WATER RESOU 00015241
1907 17TH ST SE P302
MINOT, ND 58701-6108

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

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

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

Snapshot of your bill

(details on page 5)

Balance from last bill	$248.00
Payment - Thank You	-$248.00
Balance Forward	$0.00
This month's charges due by Oct 09, 2026 (includes late fee of $4.34)	$252.34
Total due	**$252.34**

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

Review your bill online

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

Late fee policy

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

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verizon business

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

Bill Date	September 09, 2026
Account Number	742347516-00001
Invoice Number	6153057404

Total Amount Due by October 09, 2026

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

$252.34

$ ☐☐☐.☐☐

PO BOX 16810
NEWARK, NJ 07101-6810

615305740401074234751600001000000252340000000252349

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

verizon business

Account: 742347516-00001
Invoice: 6153057404
Billing period: Aug 10 - Sep 9, 2026
Due date: 10/09/26

COLR700A 1154 5012 125 36 20260912 PG 1 OF 7
00015241 30101191.2 0-1

Payment Summary

Previous Balance	**$248.00**
Payment - Thank You	
Payment Received 09/09/26	-$248.00
Total Payments	**-$248.00**
Balance Forward	**$0.00**

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

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

See eligible plans at verizon.com/business/payoptions

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

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

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

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

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

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

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

verizon business

Account: 742347516-00001
Invoice: 6153057404
Billing period: Aug 10 - Sep 9, 2026
Due date: 10/09/26

Account Level Charges Details

Account Level Charges include charges shared for this account

Other Charges & Credits

Late Fee	$4.34

COLR700A 1154 5012 125 36 20260912 PG 2 OF 7
00015241 30101191.2 0-1

verizon business

Account: 742347516-00001
Invoice: 6153057404
Billing period: Aug 10 - Sep 9, 2026
Due date: 10/09/26

Explanation of Charges:
Account Charges and Line Charges

Usage and Purchase Charges

	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges & Other Charges and Credits	Taxes, Governmental Surcharges & Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Msg Usage	Data Usage	Voice Roaming	Msg Roaming	Data Roaming
Account Level Charges	3	--	--	--	$4.34	--	--	$4.34						
Lines Charges														
701-818-2432 Dave Ashley	5	$45.00	--	--	$4.60	--	--	$49.60	--	--	.345GB	--	--	--
701-818-2604 Dave Ashley	6	$45.00	--	--	$4.60	--	--	$49.60	--	--	1.016GB	--	--	--
701-818-2655 Dave Ashley	7	$45.00	--	--	$4.60	--	--	$49.60	--	--	--	--	--	--
701-818-2707 Dave Ashley	8	$45.00	--	--	$4.60	--	--	$49.60	--	--	--	--	--	--
701-818-2941 Dave Ashley	9	$45.00	--	--	$4.60	--	--	$49.60	--	--	2.125GB	--	--	--
Total Charges		**$225.00**	**$0.00**	**$0.00**	**$27.34**	**$0.00**	**$0.00**	**$252.34**						

COLR700A 1154 5012 125 36 20260912 PG 3 OF 7
00015241 30101191.2 0-1

verizon business

Account: 742347516-00001
Invoice: 6153057404
Billing period: Aug 10 - Sep 9, 2026
Due date: 10/09/26

Charges by line details

Dave Ashley
701-818-2432
Hpfc850Nb

$49.60

Monthly Charges $45.00

Plan

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

Usage and Purchase Charges $0.00

Data		Allowance	Used	Billable	Cost
Gigabyte Usage(08/10 - 09/09)	gigabytes	unlimited	.345	--	--
Total Data					$0.00

Surcharges and Other Charges $4.60

Surcharges

Regulatory Charge	$0.02
Administrative Charge	$1.60

Other Charges and Credits

Economic Adjustment Charge	$2.98

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

Your Plan

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

Unlimited Data
Unlimited monthly gigabyte

UNL Text Messaging
Unlimited monthly Text Message
Unlimited monthly M2M Text

Usage and Purchase Charges

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

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

verizon business

Account: 742347516-00001
Invoice: 6153057404
Billing period: Aug 10 - Sep 9, 2026
Due date: 10/09/26

COLR700A 1154 5012 125 36 20260912 PG 4 OF 7
00015241 30101191.2 0-1

Charges by line details

Dave Ashley
701-818-2604
Hpfc850Nb

$49.60

Monthly Charges — $45.00

Plan

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

Usage and Purchase Charges — $0.00

Data		Allowance	Used	Billable	Cost
Gigabyte Usage(08/10 - 09/09)	gigabytes	unlimited	1.016	--	--
Total Data					$0.00

Surcharges and Other Charges — $4.60

Surcharges

Regulatory Charge	$0.02
Administrative Charge	$1.60

Other Charges and Credits

Economic Adjustment Charge	$2.98

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

Your Plan

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

Unlimited Data
Unlimited monthly gigabyte

UNL Text Messaging
Unlimited monthly Text Message
Unlimited monthly M2M Text

Usage and Purchase Charges

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

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

verizon business

Account: 742347516-00001
Invoice: 6153057404
Billing period: Aug 10 - Sep 9, 2026
Due date: 10/09/26

Charges by line details

Dave Ashley
701-818-2655
Hpfc850Nb

$49.60

Monthly Charges $45.00

Plan

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

Surcharges and Other Charges $4.60

Surcharges

Regulatory Charge	$0.02
Administrative Charge	$1.60

Other Charges and Credits

Economic Adjustment Charge	$2.98

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

Your Plan

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

Unlimited Data
Unlimited monthly gigabyte

UNL Text Messaging
Unlimited monthly Text Message
Unlimited monthly M2M Text

verizon business

Account: 742347516-00001
Invoice: 6153057404
Billing period: Aug 10 - Sep 9, 2026
Due date: 10/09/26

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Charges by line details

Dave Ashley
701-818-2707
Hpfc850Nb

$49.60

Monthly Charges $45.00

Plan

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

Surcharges and Other Charges $4.60

Surcharges

Regulatory Charge	$0.02
Administrative Charge	$1.60

Other Charges and Credits

Economic Adjustment Charge	$2.98

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

Your Plan

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

Unlimited Data
Unlimited monthly gigabyte

UNL Text Messaging
Unlimited monthly Text Message
Unlimited monthly M2M Text

verizon business

Account: 742347516-00001
Invoice: 6153057404
Billing period: Aug 10 - Sep 9, 2026
Due date: 10/09/26

Charges by line details

Dave Ashley
701-818-2941
Hpfc850Nb

$49.60

Monthly Charges $45.00

Plan

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

Usage and Purchase Charges $0.00

Data		Allowance	Used	Billable	Cost
Gigabyte Usage(08/10 - 09/09)	gigabytes	unlimited	2.125	--	--
Total Data					$0.00

Surcharges and Other Charges $4.60

Surcharges

Regulatory Charge	$0.02
Administrative Charge	$1.60

Other Charges and Credits

Economic Adjustment Charge	$2.98

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

Your Plan

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

Unlimited Data
Unlimited monthly gigabyte

UNL Text Messaging
Unlimited monthly Text Message
Unlimited monthly M2M Text

Usage and Purchase Charges

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

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

verizon business

Account: 742347516-00001
Invoice: 6153057404
Billing period: Aug 10 - Sep 9, 2026
Due date: 10/09/26

Need-to-Know Information

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Customer Proprietary Network Information (CPNI)

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

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

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

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

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

Customer Proprietary Network Information (CPNI)

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

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

If you don't want your CPNI used for the marketing purposes described above, please notify us by phone any time at 1-800-333-9956 or online at www.verizon.com/privacypreferences.

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

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

More On Wireless Taxes And Surcharges

Your total charges for this month's bill cycle are $252.34.

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

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

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

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

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

Bankruptcy Information

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

Explanation of Surcharges

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

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

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

verizon business

Need-to-Know Information (continued)

Economic Adjustment Charge

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

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

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

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

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

California - Questions About Your Bill?

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

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INVOICE

BARR

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

Bill to:

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

September 11, 2026
Invoice No: 34511010.15 - 96

Total this Invoice $63,145.00

Regarding: Work in Credit
Project 34511010.15

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

Total Budget	Current Invoice	Previously Invoiced	Total Invoiced	Remaining Budget
$7,372,000.00	$63,145.00	$7,308,846.62	$7,371,991.62	$8.38

Professional Services from August 08, 2026 to September 04, 2026

Job: WIC Work in Credit

Task: 121 Geotech Modeling

Labor Charges

	Hours	Rate	Amount	
Consultant / Advisor				
Theroux, Brent	1.00	220.00	220.00	
Engineer / Scientist / Specialist III				
Zadrozny, Katherine	.50	160.00	80.00	
Engineer / Scientist / Specialist II				
Hornbacher, Kyle	1.80	135.00	243.00	
	3.30		543.00	
Subtotal Labor				**543.00**
			Task Subtotal	**$543.00**

Task: 301 Structural Plans and Specs

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Peraaho, Timo	7.60	205.00	1,558.00	
	7.60		1,558.00	
Subtotal Labor				**1,558.00**
			Task Subtotal	**$1,558.00**

Task: 320 River Closure Design

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

Project 34511010.15 Work in Credit Invoice 96

Labor Charges

	Hours	Rate	Amount	
Vice President				
Sobiech, Scott	1.00	235.00	235.00	
Consultant / Advisor				
Nielsen, Paul	12.60	215.00	2,709.00	
Engineer / Scientist / Specialist III				
Preiner, Darren	23.50	165.00	3,877.50	
	37.10		6,821.50	
Subtotal Labor				**6,821.50**
		Task Subtotal		**$6,821.50**

Task: 321 River Closure P&S

Labor Charges

	Hours	Rate	Amount	
Consultant / Advisor				
Nielsen, Paul	7.60	215.00	1,634.00	
	7.60		1,634.00	
Subtotal Labor				**1,634.00**
		Task Subtotal		**$1,634.00**

Task: 420 Civil Design

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Peterson, Matthew	17.70	205.00	3,628.50	
Engineer / Scientist / Specialist III				
Dougherty, Brendan	2.60	170.00	442.00	
Engineer / Scientist / Specialist II				
Metzger, Brianna	2.20	130.00	286.00	
Tolkkinen, Anders	38.50	140.00	5,390.00	
Engineer / Scientist / Specialist I				
Martin, Dillon	2.50	120.00	300.00	
	63.50		10,046.50	
Subtotal Labor				**10,046.50**
		Task Subtotal		**$10,046.50**

Task: 622 BDR-H&H

Labor Charges

	Hours	Rate	Amount	
Vice President				
Sobiech, Scott	2.00	235.00	470.00	
Waln, Joseph	10.40	220.00	2,288.00	
Engineer / Scientist / Specialist III				
Vecchi, Anthony	5.00	155.00	775.00	
Engineer / Scientist / Specialist II				
Austin-Petersen, Andrew	8.60	150.00	1,290.00	
	26.00		4,823.00	
Subtotal Labor				**4,823.00**
		Task Subtotal		**$4,823.00**

Task: 625 BDR- Mechanical

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

Labor Charges

	Hours	Rate	Amount	
Consultant / Advisor				
Mickelson, David	5.10	215.00	1,096.50	
	5.10		1,096.50	
Subtotal Labor				**1,096.50**
		Task Subtotal		**$1,096.50**

Task: 627 BDR- Environmental

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist II				
Niess, Megan	2.20	140.00	308.00	
	2.20		308.00	
Subtotal Labor				**308.00**
		Task Subtotal		**$308.00**

Task: 634 Support

Labor Charges

	Hours	Rate	Amount	
Support Personnel II				
McCormick, Carolyn	11.60	130.00	1,508.00	
	11.60		1,508.00	
Subtotal Labor				**1,508.00**
		Task Subtotal		**$1,508.00**

Task: 722 Specifications

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	4.70	230.00	1,081.00	
Engineer / Scientist / Specialist I				
Miller, Christy	1.50	120.00	180.00	
Support Personnel II				
Wobbe-Espinoza, Nicole	15.10	130.00	1,963.00	
	21.30		3,224.00	
Subtotal Labor				**3,224.00**
		Task Subtotal		**$3,224.00**

Task: 724 OPC - 90%

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist III				
Gustafson, Carl	6.50	160.00	1,040.00	
	6.50		1,040.00	
Subtotal Labor				**1,040.00**
		Task Subtotal		**$1,040.00**

Task: 728 QAQC - 90%

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

Project 34511010.15 Work in Credit Invoice 96

Labor Charges

	Hours	Rate	Amount	
Vice President				
Sobiech, Scott	5.50	235.00	1,292.50	
Consultant / Advisor				
Theroux, Brent	.50	220.00	110.00	
	6.00		1,402.50	
Subtotal Labor				**1,402.50**
			Task Subtotal	**$1,402.50**

Task: 820 Project Management Design Team

Labor Charges

	Hours	Rate	Amount	
Vice President				
Sobiech, Scott	2.00	235.00	470.00	
Westbrock, Jason	8.00	280.00	2,240.00	
	10.00		2,710.00	
Subtotal Labor				**2,710.00**
			Task Subtotal	**$2,710.00**

Task: 821 Coordination

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	2.10	230.00	483.00	
Sobiech, Scott	1.20	235.00	282.00	
Westbrock, Jason	2.00	280.00	560.00	
Engineer / Scientist / Specialist III				
Conley, Tyler	1.50	165.00	247.50	
Engineer / Scientist / Specialist II				
Gradin, Alexa	.20	150.00	30.00	
	7.00		1,602.50	
Subtotal Labor				**1,602.50**
			Task Subtotal	**$1,602.50**

Task: 920 Ackerman

Subconsultant Charges

Subconsultants			
9/9/2026	Ackerman Estvold Eng & Mgmt Consulting Inc	24,827.50	
Subtotal Subconsultant			**24,827.50**
		Task Subtotal	**$24,827.50**
		Job Subtotal	**$63,145.00**
		Total this Invoice	**$63,145.00**

Outstanding Invoices

Invoice	Date	Balance
95	8/20/2026	343,077.25
Total		**343,077.25**

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

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

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

INVOICE

September 09, 2026
Project No: R18062.01
Invoice No: 00022940

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

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

Phase 01 Mitigation

Professional Personnel

		Hours	Rate	Amount	
Engineer 1					
Repnow, Dane		6.00	165.00	990.00	
Skar, Jay		38.00	165.00	6,270.00	
Skar, Jay	Ovt	11.50	165.00	1,897.50	
Engineer 3					
Weber, Dylan		1.50	205.00	307.50	
Weber, Dylan	Ovt	1.00	205.00	205.00	
Totals		58.00		9,670.00	
Total Labor					**9,670.00**
			Total this Phase		**$9,670.00**

Phase 02 Interior Drainage

Professional Personnel

		Hours	Rate	Amount	
Engineer 1					
Skar, Jay		15.00	165.00	2,475.00	
Engineer 3					
Weber, Dylan		25.00	205.00	5,125.00	
Totals		40.00		7,600.00	
Total Labor					**7,600.00**
			Total this Phase		**$7,600.00**

Phase 06 Real Estate

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Samson, Patrick		25.50	275.00	7,012.50	
Totals		25.50		7,012.50	
Total Labor					**7,012.50**
			Total this Phase		**$7,012.50**

Phase 07 6th Street Pump Station

Task 001 Architectural

Project	R18062.01	MREFPP_WIC_TaskOrderACK-09	Invoice	00022940

Professional Personnel

	Hours	Rate	Amount	
Architect 5				
Kramer, Paul	1.00	270.00	270.00	
Totals	1.00		270.00	
Total Labor				**270.00**
			Total this Task	**$270.00**

Task 002 Civil Site Design

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Samson, Patrick	1.00	275.00	275.00	
Totals	1.00		275.00	
Total Labor				**275.00**
			Total this Task	**$275.00**
			Total this Phase	**$545.00**
			TOTAL THIS INVOICE	**$24,827.50**

Authorized By: _____ Date: 9/9/2026

Ryan Ackerman

INVOICE

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

Bill to:

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

September 10, 2026
Invoice No: 34511010.22 - 31

Total this Invoice $146,595.61

Regarding: MI-7 Engineering Services During Construction
Task Order 18

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

Total Budget	Current Invoice	Previously Invoiced	Total Invoiced	Remaining Budget
$8,764,000.00	$146,595.61	$7,496,431.74	$7,643,027.35	$1,120,972.65

Professional Services from August 15, 2026 to September 04, 2026

Job: CORD Coordination

Task: 801 SRJB Coordination

Labor Charges

	Hours	Rate	Amount	
Vice President				
Westbrock, Jason	2.00	280.00	560.00	
Engineer / Scientist / Specialist II				
Metzger, Brianna	2.40	130.00	312.00	
	4.40		872.00	
Subtotal Labor				**872.00**
		Task Subtotal		**$872.00**

Task: 804 PM Activities

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	1.00	230.00	230.00	
Support Personnel II				
Nypan, Nyssa	3.40	125.00	425.00	
	4.40		655.00	
Subtotal Labor				**655.00**
		Task Subtotal		**$655.00**

Task: 805 Park District Coordination

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

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist III				
Dougherty, Brendan	.80	170.00	136.00	
	.80		136.00	
Subtotal Labor				**136.00**
			Task Subtotal	**$136.00**
			Job Subtotal	**$1,663.00**

Job: OFF Office Engineering

Task: 101 RFIs

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Feil, Courtney	.70	185.00	129.50	
Engineer / Scientist / Specialist II				
Carter, Anna	.30	145.00	43.50	
	1.00		173.00	
Subtotal Labor				**173.00**
			Task Subtotal	**$173.00**

Task: 102 Submittals

Labor Charges

	Hours	Rate	Amount	
Vice President				
Rayda, Ryan	5.00	245.00	1,225.00	
Westbrock, Jason	6.00	280.00	1,680.00	
Consultant / Advisor				
French, Jennifer	4.40	210.00	924.00	
Engineer / Scientist / Specialist IV				
Feil, Courtney	2.00	185.00	370.00	
Engineer / Scientist / Specialist III				
Ballard, Ryan	3.50	170.00	595.00	
Engineer / Scientist / Specialist I				
Anderson, David	5.20	125.00	650.00	
Support Personnel II				
Scanlon, Michelle	10.00	130.00	1,300.00	
	36.10		6,744.00	
Subtotal Labor				**6,744.00**
			Task Subtotal	**$6,744.00**

Task: 103 Change Directives

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	.50	230.00	115.00	
Consultant / Advisor				
Ziemer, Mark	.50	245.00	122.50	
	1.00		237.50	
Subtotal Labor				**237.50**

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

Project 34511010.22 MI-7 Engineering Services During Constru Invoice 31

Task Subtotal **$237.50**

Task: 105 Drawing Updates

Labor Charges

	Hours	Rate	Amount	
Vice President				
Rayda, Ryan	1.10	245.00	269.50	
Consultant / Advisor				
French, Jennifer	3.80	210.00	798.00	
Technician III				
Gjerde, Christopher	32.50	140.00	4,550.00	
	37.40		5,617.50	
Subtotal Labor				**5,617.50**

Task Subtotal **$5,617.50**

Task: 202 Change Orders

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Brockamp, Patrick	3.30	185.00	610.50	
	3.30		610.50	
Subtotal Labor				**610.50**

Task Subtotal **$610.50**

Job Subtotal **$13,382.50**

Job: SUBS Subconsultants

Task: 900 Ackerman

Subconsultant Charges

Subconsultants			
9/9/2026	Ackerman Estvold Eng & Mgmt Consulting Inc	126,917.50	
Subtotal Subconsultant			**126,917.50**
		Task Subtotal	**$126,917.50**

Task: 901 Materials Testing

Subconsultant Charges

Subconsultants			
8/31/2026	Material Testing Services LLC	462.00	
8/31/2026	Material Testing Services LLC	289.28	
8/31/2026	Material Testing Services LLC	2,051.18	
8/31/2026	Material Testing Services LLC	1,830.15	
Subtotal Subconsultant			**4,632.61**
		Task Subtotal	**$4,632.61**

Job Subtotal **$131,550.11**

Total this Invoice **$146,595.61**

Outstanding Invoices

Invoice	Date	Balance
30	8/20/2026	236,239.71
Total		**236,239.71**

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

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

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

INVOICE

September 09, 2026
Project No: R24032.00
Invoice No: 00022942

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

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

Phase 49 Construction Engineering MI-7E

Task 002 Submittals

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Fornshell, Aaron	3.00	275.00	825.00	
Administrative 3				
Brekke, Candace	1.00	180.00	180.00	
Totals	4.00		1,005.00	
Total Labor				**1,005.00**
			Total this Task	**$1,005.00**

Task 003 Change Management

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Samson, Patrick	1.00	275.00	275.00	
Totals	1.00		275.00	
Total Labor				**275.00**
			Total this Task	**$275.00**

Task 004 Pay Apps

Professional Personnel

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

Task 005 Admin & Coordination

Project R24032.00 MREFPP MI-7 Construction Invoice 00022942

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Samson, Patrick		2.50	275.00	687.50	
Totals		2.50		687.50	
Total Labor					**687.50**
			Total this Task		**$687.50**
			Total this Phase		**$3,067.50**

Phase 51 Construction Engineering MI-7B

Task 004 Pay Apps

Professional Personnel

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

Phase 52 RPR Services

Task 005 MI-7D - Zoo Buildings RPR

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		7.00	275.00	1,925.00	
Totals		7.00		1,925.00	
Total Labor					**1,925.00**
			Total this Task		**$1,925.00**

Task 006 MI-7E - Flood Package RPR

Professional Personnel

		Hours	Rate	Amount	
Engineer 2					
Marx, Ron		75.00	185.00	13,875.00	
Marx, Ron	Ovt	11.50	185.00	2,127.50	
Engineer 5					
Amick, Nathan		2.00	250.00	500.00	
Engineer 6					
Fornshell, Aaron		35.50	275.00	9,762.50	
Fornshell, Aaron	Ovt	4.50	275.00	1,237.50	
Technician 1					
Hammer, Tyler		40.00	95.00	3,800.00	
Hammer, Tyler	Ovt	1.00	142.50	142.50	
Loard, Jack		28.00	95.00	2,660.00	
Totals		197.50		34,105.00	
Total Labor					**34,105.00**
			Total this Task		**$34,105.00**

Project R24032.00 MREFPP MI-7 Construction Invoice 00022942

Task 007 MI-7F - Park Buildings RPR

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		7.00	275.00	1,925.00	
Totals		7.00		1,925.00	
Total Labor					**1,925.00**
			Total this Task		**$1,925.00**

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

Professional Personnel

		Hours	Rate	Amount	
Engineer 2					
Marx, Ron		80.00	185.00	14,800.00	
Marx, Ron	Ovt	15.00	185.00	2,775.00	
Engineer 6					
Fornshell, Aaron		13.00	275.00	3,575.00	
Fornshell, Aaron	Ovt	5.50	275.00	1,512.50	
Technician 1					
Huus, Seth		22.75	95.00	2,161.25	
Totals		136.25		24,823.75	
Total Labor					**24,823.75**
			Total this Task		**$24,823.75**

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

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		6.50	275.00	1,787.50	
Fornshell, Aaron	Ovt	2.00	275.00	550.00	
Totals		8.50		2,337.50	
Total Labor					**2,337.50**
			Total this Task		**$2,337.50**

Task 010 MI-7H Demo

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		2.00	275.00	550.00	
Fornshell, Aaron	Ovt	1.00	275.00	275.00	
Totals		3.00		825.00	
Total Labor					**825.00**
			Total this Task		**$825.00**

Task 011 MI-7I Otter, Goats, Bison

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		12.50	275.00	3,437.50	

Project R24032.00 MREFPP MI-7 Construction Invoice 00022942

Fornshell, Aaron	Ovt	7.50	275.00	2,062.50	
Totals		20.00		5,500.00	
Total Labor					**5,500.00**
			Total this Task		**$5,500.00**
			Total this Phase		**$71,441.25**

Phase 56 Public Communications

Task 002 Updates

Professional Personnel

	Hours	**Rate**	**Amount**	
Administrative 4				
Miller, Derrick	1.50	205.00	307.50	
Totals	1.50		307.50	
Total Labor				**307.50**
		Total this Task		**$307.50**
		Total this Phase		**$307.50**

Phase 57 Construction Engineering MI7-D

Task 002 Submittals

Professional Personnel

	Hours	**Rate**	**Amount**	
Architect 2				
Bickel, Jeremy	8.50	185.00	1,572.50	
Totals	8.50		1,572.50	
Total Labor				**1,572.50**
		Total this Task		**$1,572.50**

Task 003 Change Management

Professional Personnel

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

Task 004 Pay Apps

Professional Personnel

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

Task 005 Admin & Coordination

Project R24032.00 MREFPP MI-7 Construction Invoice 00022942

Professional Personnel

		Hours	Rate	Amount	
Architect 2					
Bickel, Jeremy		1.25	185.00	231.25	
Totals		1.25		231.25	
Total Labor					**231.25**
			Total this Task		**$231.25**
			Total this Phase		**$3,728.75**

Phase 58 Construction Engineering MI-7F

Task 002 Submittals

Professional Personnel

		Hours	Rate	Amount	
Architect 2					
Bickel, Jeremy		2.00	185.00	370.00	
Totals		2.00		370.00	
Total Labor					**370.00**
			Total this Task		**$370.00**

Task 003 Change Management

Professional Personnel

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

Task 004 Pay Apps

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		3.00	275.00	825.00	
Totals		3.00		825.00	
Total Labor					**825.00**
			Total this Task		**$825.00**
			Total this Phase		**$2,845.00**

Phase 59 Construction Engineering MI-6 Pump Station

Task 001 RFIs

Professional Personnel

		Hours	Rate	Amount	
Architect 5					
Kramer, Paul		.50	270.00	135.00	
Kramer, Paul	Ovt	1.25	270.00	337.50	
Totals		1.75		472.50	
Total Labor					**472.50**

Project	R24032.00	MREFPP MI-7 Construction	Invoice	00022942

Total this Task **$472.50**

Task 005 Admin & Coordination

Professional Personnel

		Hours	Rate	Amount	
Architect 1					
Hamman, Alexandria		4.25	160.00	680.00	
Architect 5					
Kramer, Paul		5.75	270.00	1,552.50	
Totals		10.00		2,232.50	
Total Labor					**2,232.50**

Total this Task **$2,232.50**

Total this Phase **$2,705.00**

Phase 60 Construction Engineering MI-7G

Task 001 RFIs

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		6.00	275.00	1,650.00	
Samson, Patrick		.50	275.00	137.50	
Totals		6.50		1,787.50	
Total Labor					**1,787.50**

Total this Task **$1,787.50**

Task 002 Submittals

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		2.50	275.00	687.50	
Architect 2					
Bickel, Jeremy		21.00	185.00	3,885.00	
Totals		23.50		4,572.50	
Total Labor					**4,572.50**

Total this Task **$4,572.50**

Task 004 Pay Apps

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		.50	275.00	137.50	
Fornshell, Aaron	Ovt	1.50	275.00	412.50	
Totals		2.00		550.00	
Total Labor					**550.00**

Total this Task **$550.00**

Task 005 Admin & Coordination

Project R24032.00 MREFPP MI-7 Construction Invoice 00022942

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Samson, Patrick		1.00	275.00	275.00	
Architect 2					
Bickel, Jeremy		3.50	185.00	647.50	
Totals		4.50		922.50	
Total Labor					**922.50**
			Total this Task		**$922.50**

Task 006 Material Testing Review & Tracking

Professional Personnel

		Hours	Rate	Amount	
Engineer 3					
Lavachek, Emma		2.00	205.00	410.00	
Lavachek, Emma	Ovt	2.00	205.00	410.00	
Totals		4.00		820.00	
Total Labor					**820.00**
			Total this Task		**$820.00**
			Total this Phase		**$8,652.50**

Phase 61 Construction Engineering MI-7H

Task 004 Pay Apps

Professional Personnel

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

Phase 62 Construction Engineering MI-7J

Task 001 RFIs

Professional Personnel

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

Task 002 Submittals

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Fornshell, Aaron	10.00	275.00	2,750.00	

Project	R24032.00	MREFPP MI-7 Construction			Invoice	00022942
Architect 2						
Bickel, Jeremy			33.50	185.00	6,197.50	
	Totals		43.50		8,947.50	
	Total Labor					**8,947.50**
				Total this Task		**$8,947.50**

Task 003 Change Management

Professional Personnel

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

Task 004 Pay Apps

Professional Personnel

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

Task 006 Material Testing Review & Tracking

Professional Personnel

		Hours	Rate	Amount	
Engineer 3					
Lavachek, Emma		2.25	205.00	461.25	
	Totals	2.25		461.25	
	Total Labor				**461.25**
			Total this Task		**$461.25**
			Total this Phase		**$11,746.25**

Phase 63 Construction Engineering MI-7I

Task 001 RFIs

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		3.50	275.00	962.50	
	Totals	3.50		962.50	
	Total Labor				**962.50**
			Total this Task		**$962.50**

Task 002 Submittals

Professional Personnel

		Hours	Rate	Amount
Engineer 6				
Fornshell, Aaron		11.00	275.00	3,025.00

Project	R24032.00	MREFPP MI-7 Construction			Invoice	00022942
Architect 2						
Bickel, Jeremy		76.25	185.00	14,106.25		
Technician 4						
Funderburg, Bridgette		17.00	190.00	3,230.00		
Totals		104.25		20,361.25		
Total Labor						**20,361.25**
				Total this Task		**$20,361.25**

Task 004 Pay Apps

Professional Personnel

	Hours	**Rate**	**Amount**	
Engineer 6				
Fornshell, Aaron	2.00	275.00	550.00	
Totals	2.00		550.00	
Total Labor				**550.00**
			Total this Task	**$550.00**
			Total this Phase	**$21,873.75**
			TOTAL THIS INVOICE	**$126,917.50**

Authorized By: _____ Date: 9/9/26

Ryan Ackerman

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

Invoice

MATERIAL TESTING SERVICES, LLC

BILL TO
Barr Engineering Company accountspayableinvoices@barr.com Jason Westbrock- JWestbrock@barr.com 4300 MarketPointe Dr, Ste 200 Minneapolis, MN 55435

SHIP TO
MREFPP - PHASE MI-7E ROOSEVELT PARK AND ZOO MINOT, ND BARR NO. 34511010.22

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
26 0601	08/31/2026	$462.00	09/15/2026	Net 15	

MTS NO.
24-135

PO NO.
34511010.22

DESCRIPTION	QTY	RATE	AMOUNT
Fresh concrete testing (slump, air, unit weight, temp, casting strength specimens) - Hour	2	90.00	180.00
Compressive Strength of Test Cylinder - Each	8	21.00	168.00
Spare/discard Cylinder - Each	2	13.00	26.00
Trip Charge - Each	2	33.00	66.00
Project Management/Reporting	440	0.05	22.00

BALANCE DUE **$462.00**

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

MATERIAL TESTING SERVICES, LLC

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

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

CONCRETE TESTING REPORT

PROJECT: MREFPP - PH MI-7E
ROOSEVELT PARK AND ZOO
MINOT, NORTH DAKOTA

DATE: 07/20/26 - 08/10/26

FURNISHED BY: Knife River

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

COPIES TO: Distribution List

Laboratory Number 24-135

Page 1 of 1

FIELD DATA	
Date	07/13/26 Field Technician: JA
Time	1:35
Sample Number	152
Location	MCE RR track, station 31+50
Weather Conditions	Clear, 95 deg F, SW wind at 5-10 mph
Truck/Ticket	308/13906977
Water Added	
Slump - ASTM C 143 (inches)	4
Air Content - ASTM C 231 (%)	6.1
Unit Weight - ASTM C 138 (pcf)	143.8
Concrete Temperature - ASTM C 1064 (°F)	85
Specified Strength at 28 days (psi)	4500
Concrete Mix Proportions (if given)	
Cement	
Fly Ash	
Fine Aggregate	
Coarse Aggregate	
Admixture 1.	
2.	
3.	

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

Lab Identification	358 A	358 B	358 C	358 D	358 E	
Job Identification	152 A	152 B	152 C	152 D	152 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	hold	
Gross Load at Failure (pounds)	44,610	57,490	56,800	56,910	discard	
Compressive Strength (psi)	3530	4550	4500	4510		
Diameter (inches)	4.01	4.01	4.01	4.01		
Area (square inches)	12.63	12.63	12.63	12.63		
Type of Fracture	5	5	3	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	07/20/26	08/10/26	08/10/26	08/10/26		

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

REMARKS: 4x8 cylinders cast by Material Testing Services.

Material Testing Services, LLC

by

MATERIAL TESTING SERVICES, LLC

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

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

CONCRETE TESTING REPORT

PROJECT: MREFPP - PH MI-7E
ROOSEVELT PARK AND ZOO
MINOT, NORTH DAKOTA

DATE: 07/21/26 - 08/11/26

FURNISHED BY: Knife River

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

COPIES TO: Distribution List

Laboratory Number 24-135

Page 1 of 1

FIELD DATA

Date	07/14/26 Field Technician: JA
Time	6:50
Sample Number	153
Location	MCE RR track, station 35+00
Weather Conditions	Partly cloudy, 71 deg F, calm
Truck/Ticket	249/13906988
Water Added	
Slump - ASTM C 143 (inches)	4
Air Content - ASTM C 231 (%)	6.0
Unit Weight - ASTM C 138 (pcf)	144.1
Concrete Temperature - ASTM C 1064 (°F)	78
Specified Strength at 28 days (psi)	4500
Concrete Mix Proportions (if given)	
Cement	
Fly Ash	
Fine Aggregate	
Coarse Aggregate	
Admixture 1.	
2.	
3.	

COMPRESSIVE STRENGTH

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

Lab Identification	363 A	363 B	363 C	363 D	363 E	
Job Identification	153 A	153 B	153 C	153 D	153 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	hold	
Gross Load at Failure (pounds)	44,950	61,370	60,990	61,910	discard	
Compressive Strength (psi)	3540	4860	4830	4900		
Diameter (inches)	4.02	4.01	4.01	4.01		
Area (square inches)	12.69	12.63	12.63	12.63		
Type of Fracture	5	3	3	5		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	07/21/26	08/11/26	08/11/26	08/11/26		

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

REMARKS: 4x8 cylinders cast by Material Testing Services.

Material Testing Services, LLC

by

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

Invoice

MATERIAL TESTING SERVICES, LLC

BILL TO
Barr Engineering Company accountspayableinvoices@barr.com Jason Westbrock- JWestbrock@barr.com 4300 MarketPointe Dr, Ste 200 Minneapolis, MN 55435

SHIP TO
MREFPP - PHASE MI-7D ROOSEVELT ZOO EXHIBITS MINOT, ND BARR NO. 34511010.22

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
26 0602	08/31/2026	$289.28	09/15/2026	Net 15	

MTS NO.
24-137

PO NO.
34511010.22

DESCRIPTION	QTY	RATE	AMOUNT
Fresh concrete testing (slump, air, unit weight, temp, casting strength specimens) - Hour	1.25	90.00	112.50
Compressive Strength of Test Cylinder - Each	4	21.00	84.00
Spare/discard Cylinder - Each	1	13.00	13.00
Trip Charge - Each	2	33.00	66.00
Project Management/Reporting	275.50	0.05	13.78

BALANCE DUE **$289.28**

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

MATERIAL TESTING SERVICES, LLC

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

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

CONCRETE TESTING REPORT

PROJECT: MREFPP PH MI-7D, ROOSEVELT ZOO EXHIBITS
MINOT, NORTH DAKOTA
BARR PROJECT 34511010.22

DATE: 08/06/26 - 08/27/26

FURNISHED BY: Souris Valley Ready Mix

REPORTED TO: Barr Engineering Company
accountpayableinvoices@barr.com
4300 MarkPointe Drive, Suite 200
Minneapolis, MN 55435

COPIES TO: Distribution List

Laboratory Number 24-137

FIELD DATA	
Date	07/30/26 Field Technician: JB
Time	9:35
Sample Number	12
Location	Footings - camel exhibit and sidewalk repair near restroom
Weather Conditions	Partly cloudy, 71 deg F, N wind at 8 mph
Truck/Ticket	18/84039
Water Added	
Slump - ASTM C 143 (inches)	4 1/4
Air Content - ASTM C 231 (%)	5.5
Unit Weight - ASTM C 138 (pcf)	145.2
Concrete Temperature - ASTM C 1064 (°F)	77
Specified Strength at 28 days (psi)	4500
Concrete Mix Proportions (if given)	
Cement	
Fly Ash	
Fine Aggregate	
Coarse Aggregate	
Admixture 1.	
2.	
3.	

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

Lab Identification	425 A	425 B	425 C	425 D	425 E	
Job Identification	12 A	12 B	12 C	12 D	12 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	hold	
Gross Load at Failure (pounds)	47,990	61,200	60,690	61,030	discard	
Compressive Strength (psi)	3800	4850	4810	4830		
Diameter (inches)	4.01	4.01	4.01	4.01		
Area (square inches)	12.63	12.63	12.63	12.63		
Type of Fracture	3	3	3	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	08/06/26	08/27/26	08/27/26	08/27/26		

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

REMARKS: 4x8 cylinders cast by Material Testing Services.

Material Testing Services, LLC

by

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

Invoice

MATERIAL TESTING SERVICES, LLC

BILL TO
Barr Engineering Company accountspayableinvoices@barr.com Jason Westbrock- JWestbrock@barr.com 4300 MarketPointe Dr, Ste 200 Minneapolis, MN 55435

SHIP TO
MREFPP - PHASE MI-7G ROOSEVELT ZOO EXHIBITS N.A. CATS AND WOLVES MINOT, ND BARR NO. 34511010.20

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
26 0603	08/31/2026	$2,051.18	09/15/2026	Net 15	

MTS NO.
26-039

PO NO.
34511010.20

DESCRIPTION	QTY	RATE	AMOUNT
Density Tests of Compacted Soil - Each - 60-69, 2 retests	11	39.00	429.00
Fresh concrete testing (slump, air, unit weight, temp, casting strength specimens) - Hour	5.75	90.00	517.50
Compressive Strength of Test Cylinder - Each	26	21.00	546.00
Spare/discard Cylinder - Each	5	13.00	65.00
Trip Charge - Each	12	33.00	396.00
Project Management/Reporting	1,953.50	0.05	97.68

BALANCE DUE **$2,051.18**

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

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

MATERIAL TESTING SERVICES, LLC

Report of Density Tests of Compacted Fill

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

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

DATE: August 12, 2026

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

COPIES TO: Distribution List

Laboratory No: 26-039

Test No.	Date	Item/ Structure	North	East	Depth Below Base Grade	Probe Depth	Proctor No.	Wet Density	Dry Density	Max Density	Relative Density	Specified Density	Moist. Content	Specified Moisture	Pass/ Fail
		FLOOR BASE													
		WOLF EXHIBIT													
60	8/4/26	5' E and 3' S of NW corner, interior			at	6"	3	139.5	133.0	138.3	96.2	95	4.9	4.3-10.3	P
61	8/4/26	8' W and 4' N of SE corner, interior			at	6"	3	129.4	123.5	138.3	89.3	95	4.8	4.3-10.3	F
61A	8/4/26	retest of 61			at	6"	3	139.9	133.6	138.3	96.6	95	4.7	4.3-10.3	P
		FOUNDATION WALL BACKFILL													
		CAT GATE													
62	8/10/26	west side of cat gate			3'	6"	1	123.8	106.0	110.4	96.0	95	16.8	13.5-19.5	P
63	8/10/26	east side of cat gate			3.5'	6"	1	123.6	105.5	110.4	95.5	95	17.2	13.5-19.5	P
64	8/12/26	west side of cat gate			at	6"	1	125.7	110.4	110.4	100.0	95	13.9	13.5-19.5	P

Remarks: The density tests were conducted in accordance with ASTM D 6938 (nuclear) or ASTM D 1556 (sand-cone).
SC-SM-1 - 110.4 pcf at 16.5% / SP-SM-3 - 138.3 pcf at 7.3%

Material Testing Services, LLC
by

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

MATERIAL TESTING SERVICES, LLC

Report of Density Tests of Compacted Fill

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

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

DATE: August 25, 2026

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

COPIES TO: Distribution List

Laboratory No: 26-039

Test No.	Date	Item/ Structure	North	East	Depth Below Base Grade	Probe Depth	Proctor No.	Wet Density	Dry Density	Max Density	Relative Density	Specified Density	Moist. Content	Specified Moisture	Pass/ Fail
		BACKFILL STORM DRAINS													
		WOLVES & BIG CATS													
65	8/21/26	40' N of NW corner of N.A. cats building			2'	6"	1	107.6	101.7	110.4	92.1	95	5.8	13.5-19.5	F
66	8/21/26	1' Wof storm drain MH #3 (wolf exhibit)			1'	6"	1	125.5	109.3	110.4	99.0	95	14.8	13.5-19.5	P
65A	8/21/26	retest of 65			2'	6"	1	124.6	106.5	110.4	96.5	95	17.0	13.5-19.5	P

Remarks: The density tests were conducted in accordance with ASTM D 6938 (nuclear) or ASTM D 1556 (sand-cone).
SC-SM-1 - 110.4 pcf at 16.5%

Material Testing Services, LLC

by

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

MATERIAL TESTING SERVICES, LLC

Report of Density Tests of Compacted Fill

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

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

DATE: August 27, 2026

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

COPIES TO: Distribution List

Laboratory No: 26-039

Test No.	Date	Item/ Structure	North	East	Depth Below Subgrade	Probe Depth	Proctor No.	Wet Density	Dry Density	Max Density	Relative Density	Specified Density	Moist. Content	Specified Moisture	Pass/ Fail
		BACKFILL STORM DRAINS													
		WOLVES & BIG CATS													
67	8/24/26	15' W of storm drain MH #3			at	6"	1	115.8	99.8	110.4	90.4	90	16.0	13.5-19.5	P
68	8/24/26	west road, N.A. Cats building			at	6"	1	121.9	104.8	110.4	95.0	95	16.3	13.5-19.5	P
69	8/25/26	2' W and 5' W of NW corner, stoop of wolf exhibit			at	6"	1	126.0	108.6	110.4	98.4	95	16.0	13.5-19.5	P

Remarks: The density tests were conducted in accordance with ASTM D 6938 (nuclear) or ASTM D 1556 (sand-cone).
SC-SM-1 - 110.4 pcf at 16.5%

Material Testing Services, LLC
by

MATERIAL TESTING SERVICES, LLC

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

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

CONCRETE TESTING REPORT

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

DATE: 07/10/26 - 07/14/26 - 08/04/26

FURNISHED BY: Concrete Mobile

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

COPIES TO: Distribution List

Laboratory Number 26-039

FIELD DATA	
Date	07/07/26 Field Technician: JA
Time	12:10
Sample Number	7
Location	Storage building walls
Weather Conditions	Partly cloudy, 68 deg F, calm
Truck/Ticket	101/29203
Water Added	
Slump - ASTM C 143 (inches)	5 1/2
Air Content - ASTM C 231 (%)	5.6
Unit Weight - ASTM C 138 (pcf)	144.1
Concrete Temperature - ASTM C 1064 (°F)	74
Specified Strength at 28 days (psi)	4500
Concrete Mix Proportions (if given)	
Cement	
Fly Ash	
Fine Aggregate	
Coarse Aggregate	
Admixture 1.	
2.	
3.	

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

Lab Identification	329 A	329 B	329 C	329 D	329 E	329 F
Job Identification	7 A	7 B	7 C	7 D	7 E	7 F
Days on Job and in Transfer	1	1	1	1	1	1
Days of Age at Test	3	7	28	28	28	hold
Gross Load at Failure (pounds)	46,500	57,520	74,080	73,220	73,790	discard
Compressive Strength (psi)	3680	4550	5870	5800	5840	
Diameter (inches)	4.01	4.01	4.01	4.01	4.01	
Area (square inches)	12.63	12.63	12.63	12.63	12.63	
Type of Fracture	5	3	3	5	5	
Condition of Test Sample	ok	ok	ok	ok	ok	
Date of Break	07/10/26	07/14/26	08/04/26	08/04/26	08/04/26	

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

REMARKS: 4x8 cylinders cast by Material Testing Services.

Material Testing Services, LLC

by

MATERIAL TESTING SERVICES, LLC

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

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

CONCRETE TESTING REPORT

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

DATE: 07/28/26 - 08/18/26

FURNISHED BY: Concrete Mobile

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

COPIES TO: Distribution List

Laboratory Number 26-039

Page 1 of 1

FIELD DATA

Date	07/21/26 Field Technician: JA
Time	10:20
Sample Number	8
Location	Light pole bases for North American Cats exhibit
Weather Conditions	Cloudy, 74 deg F, calm
Truck/Ticket	96/29453
Water Added	
Slump - ASTM C 143 (inches)	3 3/4
Air Content - ASTM C 231 (%)	5.7
Unit Weight - ASTM C 138 (pcf)	144.1
Concrete Temperature - ASTM C 1064 (°F)	70
Specified Strength at 28 days (psi)	4500
Concrete Mix Proportions (if given)	
Cement	
Fly Ash	
Fine Aggregate	
Coarse Aggregate	
Admixture 1.	
2.	
3.	

COMPRESSIVE STRENGTH

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

Lab Identification	398 A	398 B	398 C	398 D	398 E	
Job Identification	8 A	8 B	8 C	8 D	8 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	hold	
Gross Load at Failure (pounds)	52,780	67,090	66,380	66,660	discard	
Compressive Strength (psi)	4180	5290	5230	5250		
Diameter (inches)	4.01	4.02	4.02	4.02		
Area (square inches)	12.63	12.69	12.69	12.69		
Type of Fracture	5	3	5	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	07/28/26	08/18/26	08/18/26	08/18/26		

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

REMARKS: 4x8 cylinders cast by Material Testing Services.

Material Testing Services, LLC

by

MATERIAL TESTING SERVICES, LLC

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

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

CONCRETE TESTING REPORT

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

DATE: 08/06/26 - 08/27/26

FURNISHED BY: Concrete Mobile

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

COPIES TO: Distribution List

Laboratory Number 26-039

FIELD DATA

Date	07/30/26 Field Technician: JA
Time	7:20
Sample Number	9
Location	NA cats exhibit floor, north half
Weather Conditions	Clear, 68 deg F, calm
Truck/Ticket	98/29642
Water Added	5 gallons
Slump - ASTM C 143 (inches)	5 1/2
Air Content - ASTM C 231 (%)	2.4
Unit Weight - ASTM C 138 (pcf)	148.3
Concrete Temperature - ASTM C 1064 (°F)	79
Specified Strength at 28 days (psi)	4500
Concrete Mix Proportions (if given)	
Cement	
Fly Ash	
Fine Aggregate	
Coarse Aggregate	
Admixture 1.	
2.	
3.	

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

Lab Identification	423 A	423 B	423 C	423 D	423 E	
Job Identification	9 A	9 B	9 C	9 D	9 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	hold	
Gross Load at Failure (pounds)	58,280	73,010	72,450	73,220	discard	
Compressive Strength (psi)	4610	5780	5740	5800		
Diameter (inches)	4.01	4.01	4.01	4.01		
Area (square inches)	12.63	12.63	12.63	12.63		
Type of Fracture	3	3	5	5		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	08/06/26	08/27/26	08/27/26	08/27/26		

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

REMARKS: 4x8 cylinders cast by Material Testing Services.

Material Testing Services, LLC

by

MATERIAL TESTING SERVICES, LLC

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

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

CONCRETE TESTING REPORT

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

DATE: 08/07/26 - 08/28/26

FURNISHED BY: Concrete Mobile

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

COPIES TO: Distribution List

Laboratory Number 26-039

Page 1 of 1

FIELD DATA	
Date	07/31/26 Field Technician: JB
Time	7:26
Sample Number	10
Location	NA cats exhibit floor, south half
Weather Conditions	Clear, 56 deg F, NW wind at 4 mph
Truck/Ticket	98/29666
Water Added	
Slump - ASTM C 143 (inches)	7 1/2
Air Content - ASTM C 231 (%)	1.6
Unit Weight - ASTM C 138 (pcf)	151.2
Concrete Temperature - ASTM C 1064 (°F)	72
Specified Strength at 28 days (psi)	4500
Concrete Mix Proportions (if given)	
Cement	
Fly Ash	
Fine Aggregate	
Coarse Aggregate	
Admixture 1.	Super added
2.	
3.	

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

Lab Identification	427 A	427 B	427 C	427 D	427 E	
Job Identification	10 A	10 B	10 C	10 D	10 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	hold	
Gross Load at Failure (pounds)	60,550	79,480	78,690	79,400	discard	
Compressive Strength (psi)	4790	6290	6230	6290		
Diameter (inches)	4.01	4.01	4.01	4.01		
Area (square inches)	12.63	12.63	12.63	12.63		
Type of Fracture	5	3	3	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	08/07/26	08/28/26	08/28/26	08/28/26		

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

REMARKS: 4x8 cylinders cast by Material Testing Services.

Material Testing Services, LLC

by

MATERIAL TESTING SERVICES, LLC

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

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

CONCRETE TESTING REPORT

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

DATE: 08/10/26 - 08/31/26

FURNISHED BY: Concrete Mobile

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

COPIES TO: Distribution List

Laboratory Number 26-039

FIELD DATA

Date	08/03/26 Field Technician: JA
Time	7:21
Sample Number	11
Location	Storage building floor
Weather Conditions	Cloudy, 65 deg F, calm
Truck/Ticket	99/29689
Water Added	
Slump - ASTM C 143 (inches)	6 1/2
Air Content - ASTM C 231 (%)	1.8
Unit Weight - ASTM C 138 (pcf)	149.0
Concrete Temperature - ASTM C 1064 (°F)	76
Specified Strength at 28 days (psi)	4500
Concrete Mix Proportions (if given)	
Cement	
Fly Ash	
Fine Aggregate	
Coarse Aggregate	
Admixture 1.	
2.	
3.	

COMPRESSIVE STRENGTH

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

Lab Identification	439 A	439 B	439 C	439 D	439 E	
Job Identification	11 A	11 B	11 C	11 D	11 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	hold	
Gross Load at Failure (pounds)	57,320	72,890	72,420	73,150	discard	
Compressive Strength (psi)	4540	5770	5730	5790		
Diameter (inches)	4.01	4.01	4.01	4.01		
Area (square inches)	12.63	12.63	12.63	12.63		
Type of Fracture	5	3	5	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	08/10/26	08/31/26	08/31/26	08/31/26		

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

REMARKS: 4x8 cylinders cast by Material Testing Services.

Material Testing Services, LLC

by

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

Invoice

MATERIAL TESTING SERVICES, LLC

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
26 0604	08/31/2026	$1,830.15	09/15/2026	Net 15	

MTS NO.
26-077

PO NO.
34511010.22

DESCRIPTION	QTY	RATE	AMOUNT
Density Tests of Compacted Soil - Each - 16-35, 2 retest	22	39.00	858.00
Moisture-density relationship ASTM D 698 or AASHTO T 99 (std) - Each - re-report	1	25.00	25.00
Fresh concrete testing (slump, air, unit weight, temp, casting strength specimens) - Hour	3	90.00	270.00
Compressive Strength of Test Cylinder - Each	8	21.00	168.00
Spare/discard Cylinder - Each	2	13.00	26.00
Trip Charge - Each	12	33.00	396.00
Project Management/Reporting	1,743	0.05	87.15

BALANCE DUE **$1,830.15**

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

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

MATERIAL TESTING SERVICES, LLC

Report of Density Tests of Compacted Fill

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

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

DATE: August 4, 2026

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

COPIES TO: Distribution List

Laboratory No: 26-077

Test No.	Date	Item/ Structure	North	East	Depth Below Subgrade	Probe Depth	Proctor No.	Wet Density	Dry Density	Max Density	Relative Density	Specified Density	Moist. Content	Specified Moisture	Pass/ Fail
		GIRAFFE EXHIBIT													
		Bathroom Backfill													
16	8/3/26	west wall	-	-	2'	6"	2	130.9	115.9	114.7	101.0	95	12.9	11.9-17.9	P
17	8/3/26	north wall	-	-	1'	6"	2	133.5	118.1	114.7	103.0	95	13.0	11.9-17.9	P

Remarks: The density tests were conducted in accordance with ASTM D 6938 (nuclear) or ASTM D 1556 (sand-cone).
CL-2 - 114.7 pcf at 14.9%

Material Testing Services, LLC

by

MATERIAL TESTING SERVICES, LLC

Report of Density Tests of Compacted Fill

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

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

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

DATE: August 12, 2026

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

COPIES TO: Distribution List

Laboratory No: 26-077

Test No.	Date	Item/ Structure	North	East	Depth Below Subgrade	Probe Depth	Proctor No.	Wet Density	Dry Density	Max Density	Relative Density	Specified Density	Moist. Content	Specified Moisture	Pass/ Fail
		OVER-EXCAVATION													
		Bathroom Footing													
18	8/4/26	5' E of NW corner	-	-	at	6"	2	131.7	115.6	114.7	100.8	95	13.9	11.9-17.9	P
19	8/4/26	3' S of NW corner	-	-	at	6"	2	130.5	115.2	114.7	100.5	95	13.3	11.9-17.9	P

Remarks: The density tests were conducted in accordance with ASTM D 6938 (nuclear) or ASTM D 1556 (sand-cone).
CL-2 - 114.7 pcf at 14.9%

Material Testing Services, LLC

by

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

MATERIAL TESTING SERVICES, LLC

Report of Density Tests of Compacted Fill

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

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

DATE: August 25, 2026

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

COPIES TO: Distribution List

Laboratory No: 26-077

Test No.	Date	Item/ Structure	North	East	Depth Below Subgrade	Probe Depth	Proctor No.	Wet Density	Dry Density	Max Density	Relative Density	Specified Density	Moist. Content	Specified Moisture	Pass/ Fail
		BACKFILL													
		RESTROOM WALLS													
20	8/20/26	6' N and 2' W of SW building corner, exterior			3'	6"	2	125.7	111.9	114.7	97.6	95	12.3	11.9-17.9	P
21	8/20/26	10' E and 2' S of SW building corner, exterior			2'	6"	2	125.5	109.5	114.7	95.5	95	14.6	11.9-17.9	P
22	8/20/26	6' N and 3' W of SE building corner, interior			2.5'	6"	3	124.3	109.5	110.9	98.8	95	13.5	13.2-19.2	P
23	8/20/26	4' E and 3' N of SW building corner, interior			at	6"	3	114.1	101.1	110.9	91.2	95	12.9	13.2-19.2	F
24	8/20/26	10' E and 10' N of SW building corner, interior			1.5'	6"	3	115.6	101.5	110.9	91.5	95	13.9	13.2-19.2	F
23A	8/20/26	retest of 23			at	6"	3	122.3	107.9	110.9	97.3	95	13.3	13.2-19.2	P
24A	8/20/26	retest of 24			1.5'	6"	3	120.9	106.6	110.9	96.1	95	13.4	13.2-19.2	P
25	8/20/26	10' E and 2' N of NW building corner, exterior			2.5'	6"	3	126.2	109.1	110.9	98.4	95	15.7	13.2-19.2	P
26	8/20/26	8' S and 2' W of NW building corner, exterior			1.5'	6"	3	125.7	109.8	110.9	99.0	95	14.5	13.2-19.2	P
27	8/21/26	2' N of NE corner, exterior			1'	6"	3	127.1	110.9	110.9	100.0	95	14.6	13.2-19.2	P
28	8/21/26	2' E and 4' S of NW corner, interior			0.5'	6"	3	125.5	110.5	110.9	99.6	95	13.6	13.2-19.2	P

Remarks: The density tests were conducted in accordance with ASTM D 6938 (nuclear) or ASTM D 1556 (sand-cone).
CL-2 - 114.7 pcf at 14.9% / SC-SM-3 - 110.9 pcf at 16.2%

Material Testing Services, LLC

by

MATERIAL TESTING SERVICES, LLC

Report of Density Tests of Compacted Fill

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

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

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

DATE: August 28, 2026

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

COPIES TO: Distribution List

Laboratory No: 26-077

Test No.	Date	Item/ Structure	North	East	Depth Below Subgrade	Probe Depth	Proctor No.	Wet Density	Dry Density	Max Density	Relative Density	Specified Density	Moist. Content	Specified Moisture	Pass/ Fail
		TRENCH BACKFILL													
		RESTROOMS													
29	8/26/26	20' S & 6' Wo f SE building corner, water			4'	6"	2	129.3	112.2	114.7	97.8	95	15.2	11.9-17.9	P
30	8/26/26	10' S & 5' W of SE building corner, water line			5'	6"	2	129.0	111.9	114.7	97.6	95	15.3	11.9-17.9	P
31	8/26/26	6' S & 10' E of SW building corner, sewer			3.5'	6"	2	127.0	109.5	114.7	95.5	95	16.0	11.9-17.9	P
32	8/26/26	15' S & 12' E of SW building corner, sewer			4.5'	6"	2	128.2	109.0	114.7	95.0	95	17.6	11.9-17.9	P
33	8/26/26	10' E & 10' S of SW building corner, sewer			1'	6"	2	132.2	114.2	114.7	99.6	95	15.8	11.9-17.9	P
34	8/26/26	20' S & 4' W of SE building corner, water			1'	6"	2	130.4	114.7	114.7	100.0	95	13.7	11.9-17.9	P
35	8/26/26	8' E & 6' S of SW building corner, water & sewer			at	6"	2	132.2	115.6	114.7	100.8	95	14.4	11.9-17.9	P

Remarks: The density tests were conducted in accordance with ASTM D 6938 (nuclear) or ASTM D 1556 (sand-cone).
CL-2 - 114.7 pcf at 14.9%

Material Testing Services, LLC

by

MATERIAL TESTING SERVICES, LLC

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

7101 W 2nd Avenue
Williston, ND 58801
(701) 572-4226

MOISTURE-DENSITY RELATIONSHIP

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

DATE: 25-Aug-26

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

COPIES TO: Distribution List

MTS NO. 26-077

Sample Number: 3

Sample ID: backfill utility trenches, excavated soils

Sampled 7/23/26
Tested 7/24/26
This is a re-report from 26-086 #1

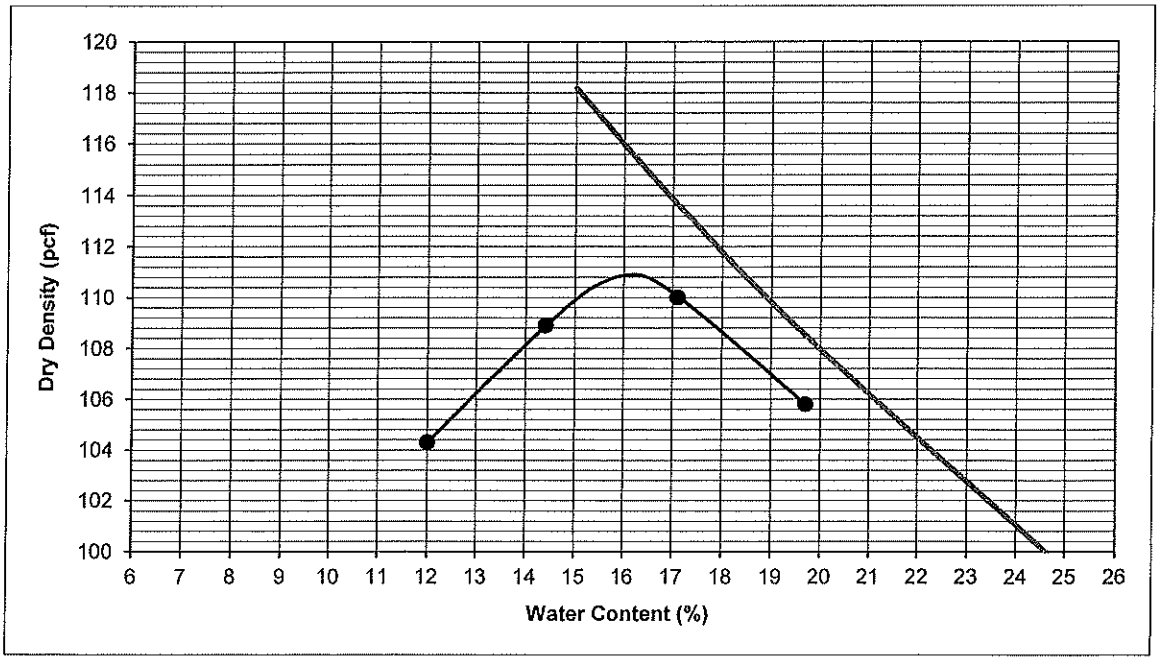
Soil Description: Brown SILTY, CLAYEY SAND

Unified Soil Classification: SC-SM

Results:

Method	**ASTM D698, Method B (manual)**	
Maximum Dry Density	**110.9**	pcf
Optimum Moisture Content	**16.2**	%

ZAV Specific Gravity (est.): 2.65



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

Material Testing Services, LLC

by

MATERIAL TESTING SERVICES, LLC

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

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

CONCRETE TESTING REPORT

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

DATE: 07/22/26 - 08/12/26

FURNISHED BY: Concrete Mobile

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

COPIES TO: Distribution List

Laboratory Number 26-077

Page 1 of 1

FIELD DATA

Date	07/15/26 Field Technician: JA
Time	1:45
Sample Number	1
Location	Footing pads
Weather Conditions	Cloudy, 79 deg F, SW wind at 15-25 mph
Truck/Ticket	
Water Added	5 gallons
Slump - ASTM C 143 (inches)	3 1/4
Air Content - ASTM C 231 (%)	6.0
Unit Weight - ASTM C 138 (pcf)	143.9
Concrete Temperature - ASTM C 1064 (°F)	77
Specified Strength at 28 days (psi)	4500
Concrete Mix Proportions (if given)	
Cement	
Fly Ash	
Fine Aggregate	
Coarse Aggregate	
Admixture 1.	
2.	
3.	

COMPRESSIVE STRENGTH

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

Lab Identification	378 A	378 B	378 C	378 D	378 E	
Job Identification	1 A	1 B	1 C	1 D	1 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	hold	
Gross Load at Failure (pounds)	54,710	69,400	69,870	68,720	discard	
Compressive Strength (psi)	4310	5500	5530	5440		
Diameter (inches)	4.02	4.01	4.01	4.01		
Area (square inches)	12.69	12.63	12.63	12.63		
Type of Fracture	5	3	3	5		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	07/22/26	08/12/26	08/12/26	08/12/26		

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

REMARKS: 4x8 cylinders cast by Material Testing Services.

Material Testing Services, LLC

by

MATERIAL TESTING SERVICES, LLC

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

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

CONCRETE TESTING REPORT

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

DATE: 07/24/26 - 08/14/26

FURNISHED BY: Concrete Mobile

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

COPIES TO: Distribution List

Laboratory Number 26-077

FIELD DATA	
Date	07/17/26 Field Technician: JA
Time	2:07
Sample Number	2
Location	Columns for giraffe exhibit
Weather Conditions	Clear, 82 deg F, calm
Truck/Ticket	104/29393
Water Added	
Slump - ASTM C 143 (inches)	3 3/4
Air Content - ASTM C 231 (%)	5.0
Unit Weight - ASTM C 138 (pcf)	145.0
Concrete Temperature - ASTM C 1064 (°F)	78
Specified Strength at 28 days (psi)	4500
Concrete Mix Proportions (if given)	
Cement	
Fly Ash	
Fine Aggregate	
Coarse Aggregate	
Admixture 1.	
2.	
3.	

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

Lab Identification	388 A	388 B	388 C	388 D	388 E	
Job Identification	2 A	2 B	2 C	2 D	2 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	hold	
Gross Load at Failure (pounds)	51,200	64,350	64,810	65,630	discard	
Compressive Strength (psi)	4050	5070	5110	5170		
Diameter (inches)	4.01	4.02	4.02	4.02		
Area (square inches)	12.63	12.69	12.69	12.69		
Type of Fracture	3	3	5	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	07/24/26	08/14/26	08/14/26	08/14/26		

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

REMARKS: 4x8 cylinders cast by Material Testing Services.

Material Testing Services, LLC

by

INVOICE

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

Bill to:

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

September 10, 2026
Invoice No: 34511010.23 & .24 - 26

Total this Invoice $18,270.00

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

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

Total Budget	Current Invoice	Previously Invoiced	Total Invoiced	Remaining Budget
$2,390,000.00	$18,270.00	$2,356,436.26	$2,374,706.26	$15,293.74

Professional Services from August 15, 2026 to September 04, 2026

Job: 100 General Coordination

Task: 100 Project Management

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	3.70	230.00	851.00	
	3.70		851.00	
Subtotal Labor				**851.00**
			Task Subtotal	**$851.00**

Task: 190 PER Addendum

Labor Charges

	Hours	Rate	Amount	
Vice President				
Westbrock, Jason	6.00	280.00	1,680.00	
Engineer / Scientist / Specialist III				
Brandner, Eric	16.00	180.00	2,880.00	
	22.00		4,560.00	
Subtotal Labor				**4,560.00**
			Task Subtotal	**$4,560.00**
			Job Subtotal	**$5,411.00**

Job: 160 Design Support

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

Project	34511010.23	Mouse River Plan Update	Invoice	26

Task: 170 Cost Estimating

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	.30	230.00	69.00	
	.30		69.00	
Subtotal Labor				**69.00**
			Task Subtotal	**$69.00**
			Job Subtotal	**$69.00**

Job: SUBS Sub Consultants

Task: 910 Ackerman

Subconsultant Charges

Subconsultants			
9/9/2026	Ackerman Estvold Eng & Mgmt Consulting Inc	1,167.50	
Subtotal Subconsultant			**1,167.50**
		Task Subtotal	**$1,167.50**
		Job Subtotal	**$1,167.50**
		Total this Invoice	**$6,647.50**

Regarding: Mouse River H&H
Barr Project 34511010.24

Job: 100 H&H Model Mgmt

Task: 020 River Hydraulics

Labor Charges

	Hours	Rate	Amount	
Vice President				
Waln, Joseph	.30	220.00	66.00	
Engineer / Scientist / Specialist IV				
Frias Perez, Christian	1.00	205.00	205.00	
Engineer / Scientist / Specialist III				
Vecchi, Anthony	1.00	155.00	155.00	
Engineer / Scientist / Specialist II				
Austin-Petersen, Andrew	2.50	150.00	375.00	
Engineer / Scientist / Specialist I				
Kraft, Lily	10.20	125.00	1,275.00	
	15.00		2,076.00	
Subtotal Labor				**2,076.00**
			Task Subtotal	**$2,076.00**
			Job Subtotal	**$2,076.00**

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Project	34511010.23	Mouse River Plan Update	Invoice	26

Job:	200	Burlington
Task:	001	LOMR

Labor Charges

	Hours	Rate	Amount	
Vice President				
Barnes, Brandon	.50	220.00	110.00	
Waln, Joseph	2.50	220.00	550.00	
Engineer / Scientist / Specialist III				
Vecchi, Anthony	27.50	155.00	4,262.50	
Engineer / Scientist / Specialist II				
Austin-Petersen, Andrew	14.30	150.00	2,145.00	
Niess, Megan	3.80	140.00	532.00	
Engineer / Scientist / Specialist I				
Hayter, Lindsey	14.40	125.00	1,800.00	
Kaufmann, Lucas	1.40	105.00	147.00	
	64.40		9,546.50	
Subtotal Labor				**9,546.50**
		Task Subtotal		**$9,546.50**
		Job Subtotal		**$9,546.50**
		Total this Invoice		**$11,622.50**
		Total this Invoice		**$18,270.00**

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

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

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

INVOICE

September 09, 2026
Project No: R24090.00
Invoice No: 00022943

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

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

Phase 10 Study & Reports

Task 005 Keller/Apple Grove

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Samson, Patrick	3.50	275.00	962.50	
Totals	3.50		962.50	
Total Labor				**962.50**
			Total this Task	**$962.50**
			Total this Phase	**$962.50**

Phase 15 Project Management

Professional Personnel

	Hours	Rate	Amount	
Engineer 3				
Weber, Dylan	1.00	205.00	205.00	
Totals	1.00		205.00	
Total Labor				**205.00**
			Total this Phase	**$205.00**
			TOTAL THIS INVOICE	**$1,167.50**

Authorized By: _____ Date: 9/9/26
Ryan Ackerman

INVOICE

BARR.

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

Bill to:

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

September 11, 2026
Invoice No: 34511010.25 - 3

Total this Invoice $157,636.33

Regarding: WC-2 Brooks Robinwood Design
Task Order 20

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

Total Budget	Current Invoice	Previously Invoiced	Total Invoiced	Remaining Budget
$6,546,000.00	$157,636.33	$324,718.80	$482,355.13	$6,063,644.87

Professional Services from August 08, 2026 to September 04, 2026

Job: 100 Project Coordination

Task: 100 Project Management

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	3.80	230.00	874.00	
Westbrock, Jason	6.00	280.00	1,680.00	
Engineer / Scientist / Specialist IV				
Brockamp, Patrick	7.90	185.00	1,461.50	
	17.70		4,015.50	
Subtotal Labor				**4,015.50**
			Task Subtotal	**$4,015.50**

Task: 101 SRJB Coordination, Meetings, and Updates

Labor Charges

	Hours	Rate	Amount	
Vice President				
Westbrock, Jason	17.00	280.00	4,760.00	
Engineer / Scientist / Specialist III				
Conley, Tyler	1.00	165.00	165.00	
Engineer / Scientist / Specialist II				
Niess, Megan	1.60	140.00	224.00	
	19.60		5,149.00	
Subtotal Labor				**5,149.00**

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

Project 34511010.25 WC-2 Brooks Robinwood Design Invoice 3

Expense Charges

Travel

9/3/2026	Westbrock, Jason	Mileage 230 @ 0.76/mile	174.80	
	Subtotal Expenses			**174.80**
			Task Subtotal	**$5,323.80**

Task: 103 QAQC Plan Development

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Houn, Jodey	.80	195.00	156.00	
Support Personnel II				
Uotinen, Paige	2.20	115.00	253.00	
	3.00		409.00	
Subtotal Labor				**409.00**
			Task Subtotal	**$409.00**
			Job Subtotal	**$9,748.30**

Job: 1000 Design

Task: 1000 Design - Civil

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Brockamp, Patrick	14.40	185.00	2,664.00	
	14.40		2,664.00	
Subtotal Labor				**2,664.00**
			Task Subtotal	**$2,664.00**

Task: 1005 Drawings

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist II				
Tolkkinen, Anders	7.30	140.00	1,022.00	
	7.30		1,022.00	
Subtotal Labor				**1,022.00**
			Task Subtotal	**$1,022.00**

Task: 1090 VE Alternatives Analysis

Labor Charges

	Hours	Rate	Amount
Vice President			
Kretschmer, Mark	9.40	230.00	2,162.00
Engineer / Scientist / Specialist IV			
Brockamp, Patrick	44.40	185.00	8,214.00
Engineer / Scientist / Specialist III			
Gustafson, Carl	3.90	160.00	624.00

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Project	34511010.25	WC-2 Brooks Robinwood Design	Invoice	3

Engineer / Scientist / Specialist II					
Tolkkinen, Anders		8.50	140.00	1,190.00	
		66.20		12,190.00	
Subtotal Labor					**12,190.00**
				Task Subtotal	**$12,190.00**
				Job Subtotal	**$15,876.00**

Job: 1100 Subconsultants

Task: 1100 SUB - Ackerman

Subconsultant Charges

Subconsultants			
9/9/2026	Ackerman Estvold Eng & Mgmt Consulting Inc	61,138.30	
Subtotal Subconsultant			**61,138.30**
	Task Subtotal		**$61,138.30**
	Job Subtotal		**$61,138.30**

Job: 900 Geotechnical Investigations & Design

Task: 900 Investigation Planning

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	2.40	230.00	552.00	
Engineer / Scientist / Specialist IV				
Brockamp, Patrick	1.00	185.00	185.00	
Engineer / Scientist / Specialist III				
Hochscheidt, Michael	23.80	165.00	3,927.00	
Engineer / Scientist / Specialist II				
Hornbacher, Kyle	1.40	135.00	189.00	
	28.60		4,853.00	
Subtotal Labor				**4,853.00**
			Task Subtotal	**$4,853.00**

Task: 901 Investigation Field

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist II				
Ballard, Sean	5.60	140.00	784.00	
Marcouiller, Thomas	67.40	130.00	8,762.00	
Obeidat, Dafar	75.00	140.00	10,500.00	
Shafer, Benjamin	75.20	130.00	9,776.00	
Support Personnel II				
Byer, Craig	.20	105.00	21.00	
Gachne, Charity	.60	140.00	84.00	
	224.00		29,927.00	
Subtotal Labor				**29,927.00**

Expense Charges

Communications				
8/21/2026	Shafer, Benjamin	Shipping	897.63	

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8/26/2026	Federal Express Corp	08.19.2026	82.59
8/26/2026	Federal Express Corp	08.19.2026	57.15
8/26/2026	Federal Express Corp	08.19.2026	55.25
8/26/2026	Federal Express Corp	08.19.2026	83.81
8/28/2026	Obeidat, Dafar	Shipping	886.00
Materials / Equipment			
8/4/2026	Orica Digital Canada Inc		2,555.00
8/7/2026	Orica Digital Canada Inc		15,799.00
8/9/2026	Obeidat, Dafar	Supplies	17.75
8/9/2026	Obeidat, Dafar	Supplies	54.92
8/16/2026	Shafer, Benjamin	Supplies	18.10
8/17/2026	Shafer, Benjamin	Supplies	34.62
8/21/2026	Shafer, Benjamin	Supplies	28.83
8/23/2026	Obeidat, Dafar	Supplies	27.82
8/25/2026	Obeidat, Dafar	Supplies	48.83
8/25/2026	Obeidat, Dafar	Supplies	18.10
8/31/2026	Marcouiller, Thomas	Supplies	103.11
8/31/2026	Marcouiller, Thomas	Supplies	45.84
9/2/2026	Marcouiller, Thomas	Supplies	10.74
Travel			
8/5/2026	Shafer, Benjamin	Airfare	542.20
8/8/2026	Obeidat, Dafar	Lyft	11.60
8/9/2026	Obeidat, Dafar	Rental Vehicle Fuel	76.23
8/14/2026	Obeidat, Dafar	Rental Vehicle Fuel	67.20
8/14/2026	Obeidat, Dafar	Rental Vehicle Fuel	59.65
8/14/2026	Obeidat, Dafar	Lodging	1,105.40
8/15/2026	Obeidat, Dafar	Rental Vehicle Fuel	72.95
8/15/2026	Obeidat, Dafar	Uber	31.93
8/15/2026	Obeidat, Dafar	Rental Vehicle	652.90
8/16/2026	Shafer, Benjamin	Uber	57.98
8/21/2026	Shafer, Benjamin	Rental Vehicle Fuel	50.00
8/22/2026	Shafer, Benjamin	Rental Vehicle	798.85
8/22/2026	Shafer, Benjamin	Uber	51.34
8/22/2026	Shafer, Benjamin	Lodging	954.24
8/23/2026	Obeidat, Dafar	Uber	46.04
8/23/2026	Obeidat, Dafar	Airfare	792.20
8/26/2026	Obeidat, Dafar	Airfare Change	244.00
8/28/2026	Obeidat, Dafar	Rental Vehicle Fuel	50.25
8/28/2026	Obeidat, Dafar	Uber	39.94
8/28/2026	Obeidat, Dafar	Rental Vehicle	762.44
8/28/2026	Obeidat, Dafar	Lodging	1,018.27
8/30/2026	Marcouiller, Thomas	Mileage 272 @ 0.76/mile	206.72
8/31/2026	Marcouiller, Thomas	Mileage 21 @ 0.76/mile	15.96
9/1/2026	Marcouiller, Thomas	Mileage 21 @ 0.76/mile	15.96
9/2/2026	Marcouiller, Thomas	Mileage 20 @ 0.76/mile	15.20
9/3/2026	Marcouiller, Thomas	Mileage 23 @ 0.76/mile	17.48
9/4/2026	Marcouiller, Thomas	Mileage 295 @ 0.76/mile	224.20
9/4/2026	Marcouiller, Thomas	Lodging	794.66
9/8/2026	Hornbacher, Kyle	Mileage 15 @ 0.76/mile	11.40
Meals			
8/9/2026	Obeidat, Dafar	Meals	22.64
8/11/2026	Obeidat, Dafar	Meals	27.92
8/12/2026	Obeidat, Dafar	Meals	25.76
8/12/2026	Obeidat, Dafar	Meals	9.88
8/14/2026	Obeidat, Dafar	Meals	28.76
8/16/2026	Shafer, Benjamin	Meals	20.91

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

8/16/2026	Shafer, Benjamin	Meals	19.13	
8/16/2026	Shafer, Benjamin	Meals	15.29	
8/17/2026	Shafer, Benjamin	Meals	39.54	
8/17/2026	Shafer, Benjamin	Meals	18.98	
8/18/2026	Shafer, Benjamin	Meals	25.71	
8/18/2026	Shafer, Benjamin	Meals	26.23	
8/19/2026	Shafer, Benjamin	Meals	30.54	
8/19/2026	Shafer, Benjamin	Meals	28.83	
8/20/2026	Shafer, Benjamin	Meals	27.27	
8/21/2026	Shafer, Benjamin	Meals	16.67	
8/23/2026	Obeidat, Dafar	Meals	41.36	
8/23/2026	Obeidat, Dafar	Meals	17.31	
8/24/2026	Obeidat, Dafar	Meals	26.84	
8/25/2026	Obeidat, Dafar	Meals	41.14	
8/26/2026	Obeidat, Dafar	Meals	17.93	
8/27/2026	Obeidat, Dafar	Meals	40.61	
8/28/2026	Obeidat, Dafar	Meals	21.25	
8/30/2026	Marcouiller, Thomas	Meals	39.39	
8/31/2026	Marcouiller, Thomas	Meals	60.49	
8/31/2026	Marcouiller, Thomas	Meals	22.74	
9/1/2026	Marcouiller, Thomas	Meals	27.50	
9/2/2026	Marcouiller, Thomas	Meals	33.62	
9/3/2026	Marcouiller, Thomas	Meals	18.25	
9/4/2026	Marcouiller, Thomas	Meals	31.72	
9/4/2026	Marcouiller, Thomas	Meals	30.69	
Ground Trans (emp vehicle field use)				
8/31/2026	Marcouiller, Thomas	Field Vehicle	72.50	
9/1/2026	Marcouiller, Thomas	Field Vehicle	72.50	
9/2/2026	Marcouiller, Thomas	Field Vehicle	72.50	
9/3/2026	Marcouiller, Thomas	Field Vehicle	72.50	
9/4/2026	Marcouiller, Thomas	Field Vehicle	72.50	
	Subtotal Expenses			**30,829.68**

Unit Charges

Handheld VW Reader		1.0 day @ 20.00	20.00	
	Subtotal Units			**20.00**
			Task Subtotal	**$60,776.68**

Task: 905 SUB - Geotechnical Driller

Labor Charges

		Hours	**Rate**	**Amount**	
Engineer / Scientist / Specialist II					
Ballard, Sean		17.00	140.00	2,380.00	
		17.00		2,380.00	
	Subtotal Labor				**2,380.00**

Expense Charges

Materials / Equipment				
8/3/2026	Ballard, Sean	Supplies	133.36	
8/3/2026	Ballard, Sean	Supplies	118.95	
8/5/2026	Ballard, Sean	Supplies	153.38	
Travel				
8/2/2026	Ballard, Sean	Rental Vehicle Fuel	59.43	
8/6/2026	Ballard, Sean	Rental Vehicle Fuel	73.81	
8/7/2026	Ballard, Sean	Rental Vehicle Fuel	44.80	
8/7/2026	Ballard, Sean	Lodging	784.55	

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8/8/2026	Ballard, Sean	Rental Vehicle Fuel	117.60	
Meals				
8/3/2026	Ballard, Sean	Meals	47.59	
8/5/2026	Ballard, Sean	Meals	25.80	
8/6/2026	Ballard, Sean	Meals	19.89	
8/7/2026	Ballard, Sean	Meals	19.89	
	Subtotal Expenses			**1,599.05**
			Task Subtotal	**$3,979.05**
			Job Subtotal	**$69,608.73**
			Total this Project	**$156,371.33**

Regarding: WC-2
H&HWork Order 20

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

Job:	300	Hydrology & Hydraulics				
Task:	300	Design & Permitting				
Labor Charges						
			Hours	**Rate**	**Amount**	
Vice President						
	Waln, Joseph		3.50	220.00	770.00	
Engineer / Scientist / Specialist II						
	Austin-Petersen, Andrew		3.30	150.00	495.00	
			6.80		1,265.00	
	Subtotal Labor					**1,265.00**
				Task Subtotal		**$1,265.00**
				Job Subtotal		**$1,265.00**
				Total this Project		**$1,265.00**
				Total this Invoice		**$157,636.33**

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

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

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

INVOICE

September 09, 2026
Project No: R26137.00
Invoice No: 00022945

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

Project R26137.00 MREFPP WC-2

Phase 20 Cultural Resources

Task 001 Raptor Survey

Professional Personnel

	Hours	Rate	Amount	
Technician 2	5.50	125.00	718.75	
Totals	5.50		718.75	
Total Labor				**718.75**
		Total this Task		**$718.75**
		Total this Phase		**$718.75**

Phase 25 Value Engineering Analysis

Professional Personnel

	Hours	Rate	Amount	
Engineer 1	40.00	165.00	6,600.00	
Engineer 6	14.50	275.00	3,987.50	
Totals	54.50		10,587.50	
Total Labor				**10,587.50**
		Total this Phase		**$10,587.50**

Phase 30 Final Design

Task 001 Civil Design

Professional Personnel

	Hours	Rate	Amount	
Engineer 1	6.00	165.00	990.00	
Engineer 2	40.00	185.00	7,400.00	
Engineer 3	48.25	205.00	9,891.25	
Engineer 6	16.00	275.00	4,400.00	
Totals	110.25		22,681.25	
Total Labor				**22,681.25**
		Total this Task		**$22,681.25**

Task 002 Sanitary Sewer Lift Station

Professional Personnel

	Hours	Rate	Amount
Engineer 3	20.00	205.00	4,100.00

Project	R26137.00	MREFPP WC-2			Invoice	00022945
Engineer 6		1.00	275.00	275.00		
	Totals	21.00		4,375.00		
	Total Labor					**4,375.00**
				Total this Task		**$4,375.00**

Task 003 Storm Sewer Pump Stations

Professional Personnel

		Hours	Rate	Amount	
Engineer 2		80.00	185.00	14,800.00	
Engineer 3		4.00	205.00	820.00	
	Totals	84.00		15,620.00	
	Total Labor				**15,620.00**
				Total this Task	**$15,620.00**
				Total this Phase	**$42,676.25**

Phase 40 Survey

Task 001 Topographic Survey

Consultants

Ackerman Surveying & Associates, Inc.

9/1/2026	Ackerman Surveying & Associates, Inc.	Professional Services Inv #14060	3,156.40	
9/1/2026	Ackerman Surveying & Associates, Inc.	Professional Services Inv #14061	2,968.15	
	Total Consultants		**6,124.55**	**6,124.55**
			Total this Task	**$6,124.55**
			Total this Phase	**$6,124.55**

Phase 55 Public Outreach & Coordination

Professional Personnel

		Hours	Rate	Amount	
Engineer 6		.25	275.00	68.75	
	Totals	.25		68.75	
	Total Labor				**68.75**
				Total this Phase	**$68.75**

Phase 60 Project Management

Professional Personnel

		Hours	Rate	Amount	
Engineer 6		3.50	275.00	962.50	
	Totals	3.50		962.50	
	Total Labor				**962.50**
				Total this Phase	**$962.50**
				TOTAL THIS INVOICE	**$61,138.30**

Project	R26137.00	MREFPP WC-2	Invoice	00022945

Authorized By:  Date: 9/9/26

Ryan Ackerman

R26137-40-001
9-1-2026
MS

ACKERMAN SURVEYING
& ASSOCIATES, INC.

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

INVOICE

Number: 14060
Date: 8/26/2026

Bill To:

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

Ship To:

Account No.
#97-26

Description	Amount
Surveying Services	$3,156.40
Topographic Surveying - Country Club Acres MREFPP - Phase WC-2	
AE Project R26137	
Progress Payment - #1 - $18,570.00 - Inv#14003	
Progress Payment - #2 - $5,640.00 - Inv#14046	
Progress Payment - #3 - $3,156.40	
Total	$3,156.40

(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	$3,156.40

Thank You

		EMPLOYEES							#97c-26									
	DATE	R.ACKERMAN PROFESSIONAL LAND SURVEYOR @ $225/HR	R. BERARD PROFESSIONAL LAND SURVEYOR @$215/HR	A. ANDERSON PROFESSIONAL LAND SURVEYOR @$205/HR		C. ATTERTON PROFESSIONAL LAND SURVEYOR @$185/HR	C. BREKKE PROFESSIONAL LAND SURVEYOR @$180/HR	C. DANIELSON PARTY CHIEF CADD TECHNICIAN @$170/HR	C. BOECHLER PARTY CHIEF @$170/HR	SURVEY RODMAN @ $150/HR	(UAV) AERIAL DRONE @$135/HR	FILING FEES	ATV @$40/HR	MILEAGE $1.40/MI OR $14.00/HR	LATH & HUBS @$2.05 EA.	GPS ROBOTICS GPS SONAR BOAT @$60/HR	FENCE POSTS @$8.50EA.	REBAR @$7.50EA.
1	8/4/2026						6.5			6.5				6.5	138	6.5		
2	8/5/2026		1															
3																		
4																		
5																		
6																		
7																		
8																		
	SUBTOTALS	0.00	215.00	0.00	0.00	0.00	1202.50	0.00	0.00	975.00	0.00	0.00	0.00	91.00	282.90	390.00	0.00	0.00

	DESCRIPTION OF WORK	Topographic Surveying – Country Club Acres MREFPP – Phase WC-2 – AE Project R26137 - Ackerman-Estvold
1	Marked borings	
2	Soil borings layout data	
3		
4		
5		
6		
7		
8		

TOTAL= $3,156.40

Progress Payment

R26137-40.001
9-01-2026
MS

ACKERMAN SURVEYING
& ASSOCIATES, INC.

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

INVOICE

Number: 14061
Date: 8/26/2026

Bill To:

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

Ship To:

Account No.
#98-26

Description	Amount
Surveying Services	$2,968.15
Topographic Surveying - Brooks Addition MREFPP - Phase WC-2	
AE Project R26137	
Progress Payment - #1 - $31,674.25 - Inv#14002	
Progress Payment - #2 - $1,300.00 - Inv#14045	
Progress Payment - #3 - $2,968.15	
Total	$2,968.15

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

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

Amount Paid $0.00
Amount Due $2,968.15

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

Thank You

		EMPLOYEES							#98c-26										
	DATE	R ACKERMAN PROFESSIONAL LAND SURVEYOR @ $225/HR	R. BERARD PROFESSIONAL LAND SURVEYOR @$215/HR	A. ANDERSON PROFESSIONAL LAND SURVEYOR @$205/HR		C. ATTERTON PROFESSIONAL LAND SURVEYOR @$185/HR	C. BRENKE PROFESSIONAL LAND SURVEYOR @$185/HR	C. DANIELSON PARTY CHIEF CADD TECHNICIAN @$170/HR	C. BOECHLER PARTY CHIEF @$170/HR	SURVEY RODMAN @ $150/HR	(UAV) AERIAL DRONE @$135/HR	FILING FEES	ATV @$40/HR	MILEAGE $1.40/MI OR $14.00/HR	LATH & HUBS @$2.05 EA.	GPS ROBOTICS GPS SONAR BOAT @$60/HR	FENCE POSTS @$8.50EA.	REBAR @$7.50EA.
1	7/28/2026		1															
2	7/29/2026		1						3	3				3	33	3		
3	8/6/2026						3			3				3	30	3		
4																		
5																		
6																		
7																		
8																		
	SUBTOTALS	0.00	430.00	0.00	0.00	0.00	555.00	0.00	510.00	900.00	0.00	0.00	0.00	84.00	129.15	360.00	0.00	0.00

	DESCRIPTION OF WORK	Topographic Surveying – Brooks Addition MREFPP – Phase WC-2 – AE Project R26137 - Ackerman-Estvold
1	Boring layout	
2	Staked bore locations; Boring data	
3	Staked bores	
4		
5		
6		
7		
8		

TOTAL= $2,968.15

Progress Payment

Orica Digital Canada Inc
11545 Kingston Street
Maple Ridge BC V2X 0Z5 Canada
Tel: 604-540-1100
Fax: 604-540-1005
www.rstinstruments.com
HST/GST# 706802568RT0001
BCPST - PST-1505-2148
SK PST - 8334054
QST - 1233655682 TQ0001

Invoice Address:

Barr Engineering Company
4300 Market Pointe Dr #200
accountspayableinvoices@barr.com
MINNEAPOLIS MN 55435 USA

Tax ID

Email Invoice to: BBangsund@barr.com

Delivery Address :
Barr Engineering Company
234 W Century Ave
EIN: 41-0905995
Bismarck ND USA

INVOICE	
No.	351137
Date	04/08/2026
Order No:	245917
Customer ID:	10418
Contact:	Polly Brown
EMail:	polly.brown@orica.com

Order Contact: Michael Hochscheidt

Reference: 245917-0-VWPs and single channel DT logger

Your Reference: 34511010.25 – 900 – 901

Pos	Item Description	Quantity	Unit Price	Ship Date	Ext Price
1	VW2100-0.7-L30	4.00EA	585.00	04/08/2026	2,340.00
	VIBRATING WIRE PIEZOMETER 0.7 MPa; STOCKED W/ 30M EL380004 CABLE	***PO Number:*** 34511010.25 – 900 – 901			
	SerialNumber	VW218633, VW218636, VW218638, VW218645			

Miscellaneous Charges:

Description	Amount
10.) Freight	215.00

Line(s) Subtotal:		2,340.00
Miscellaneous Charges:		215.00
Total	**USD**	**2,555.00**

Terms of Payment Net 30 days

Terms of Delivery

Carrier FEDEX INTL PRIORITY PPD & CHG

Orica Digital Canada Inc
11545 Kingston Street
Maple Ridge BC V2X 0Z5 Canada
Tel: 604-540-1100
Fax: 604-540-1005
www.rstinstruments.com
HST/GST# 706802568RT0001
BCPST - PST-1505-2148
SK PST - 8334054
QST - 1233655682 TQ0001

Invoice Address:

Barr Engineering Company
4300 Market Pointe Dr #200
accountspayableinvoices@barr.com
MINNEAPOLIS MN 55435 USA

Tax ID

Email Invoice to: BBangsund@barr.com

Delivery Address :
Barr Engineering Company
234 W Century Ave
EIN: 41-0905995
Bismarck ND USA

INVOICE	
No.	351176
Date	07/08/2026
Order No:	245917
Customer ID:	10418
Contact:	Polly Brown
EMail:	polly.brown@orica.com

Order Contact: Michael Hochscheidt

Reference: 245917-0-VWPs and single channel DT logger

Your Reference: 34511010.25 – 900 – 901

Pos	Item Description	Quantity	Unit Price	Ship Date	Ext Price
1	DT2011B-USB-D_CELL	12.00EA	862.00	07/08/2026	10,344.00
	Data Logger, Single Channel VW, USB Only, D-Cell Battery (Dangerous Goods), w/ Packaging	***PO Number:***	34511010.25 – 900 – 901		
	SerialNumber	DT33551, DT33552, DT33562, DT33563, DT33564, DT33584, DT33588, DT33791, DT33882, DT33883, DT33884, DT33885			
2	VW2100-0.7-L30	8.00EA	585.00	07/08/2026	4,680.00
	VIBRATING WIRE PIEZOMETER 0.7 MPa; STOCKED W/ 30M EL380004 CABLE	***PO Number:***	34511010.25 – 900 – 901		
	SerialNumber	VW218892, VW218893, VW218894, VW218904, VW218906, VW218908, VW218909, VW218910			

Miscellaneous Charges:

	Description	Amount
10.)	Freight	775.00
.)		

Line(s) Subtotal:	15,024.00
Miscellaneous Charges:	775.00
Total USD	**15,799.00**

Candlewood Suites Minot
900 37th Avenue SW, Minot 58701 US
7018587700
minotcws@gmail.com

Copy of Invoice

VAT Number: null

Invoice Number: 0006054
Invoice Date: 09-04-2026

Guest Details

Guest Name	MARCOUILLER THOMAS
Address	27069 HOLIDAY RD
City / State / Zip Code	BATTLE LAKE, MN, 56515-9603
Country	US
IHG One Rewards	285492484 Diamond Elite

Stay Details

Confirmation Number	85574426
Arrival Date	08-30-2026
Departure Date	09-04-2026
Room	K2QN-212
Adults / Children	1/0
Rate Plan	IDME0
PO Number	

Charge Details

Date	Description	Charges	Credit	Balance
08-30-2026	GUEST ROOM	USD114.95		
08-30-2026	City Lodging Tax	USD3.45		
08-30-2026	North Dakota State Tax	USD8.62		
08-31-2026	GUEST ROOM	USD151.05		
08-31-2026	City Lodging Tax	USD4.53		
08-31-2026	North Dakota State Tax	USD11.33		
09-01-2026	GUEST ROOM	USD151.05		
09-01-2026	City Lodging Tax	USD4.53		
09-01-2026	North Dakota State Tax	USD11.33		
09-02-2026	GUEST ROOM	USD151.05		
09-02-2026	City Lodging Tax	USD4.53		
09-02-2026	North Dakota State Tax	USD11.33		
09-03-2026	GUEST ROOM	USD151.05		
09-03-2026	City Lodging Tax	USD4.53		
09-03-2026	North Dakota State Tax	USD11.33		
09-04-2026	VISA-3006		USD794.66	
				USD0.00

Tax Summary

Taxable Amount (excl VAT)	USD719.15
Zero Rated Amount	USD0.00
City Lodging Tax	USD21.57
North Dakota State Tax	USD53.94
Non-Taxable Amount	USD0.00
Total Amount Payable	USD794.66

Guest Signature

The hotel assumes no responsibility for loss of money, jewels, or other valuables, unless placed in our safe deposit boxes located at the front desk. The hotel is not responsible for contents left in room or auto. 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 association fails to pay for any part or the full amount of these charges. We are not responsible for any damages or theft of vehicles while parked on our premisis. This hotel is owned and operated by CWSS MINOT LLC. under license from IHG Hotels Ltd.
Registered Office: Candlewood Suites, 900 37th Ave SW, Minot North Dakota 58701 Phone: 701.858.7700 Fax: 701.858.8100

Give us feedback @ survey.walmart.com
Thank you! ID #:7WSZ5HKQ8CH

Walmart

WM Supercenter
701-838-2176 Mgr. AUDREY
3900 S BROADWAY
MINOT ND 58701
ST# 01636 OP# 009008 TE# 08 TR# 03303

ITEMS SOLD 11
TC# 4469 6724 6471 1243 5861

WP SSV 11Z	014113700380	F	11.94 N
TUNA-HOT BUF	080000516040	F	1.08 N
TUNA-SWT/SPC	080000513080	F	1.08 N
TUNA-SWT/SPC	080000513080	F	1.08 N
TUNA-HOT BUF	080000516040	F	1.08 N
TUNA-SWT/SPC	080000513080	F	1.08 N
TUNA-HOT BUF	080000516040	F	1.08 N
TUNA-SWT/SPC	080000513080	F	1.08 N
TUNA-HOT BUF	080000516040	F	1.08 N
TUNA-HOT BUF	080000516040	F	1.08 N
TUNA-SWT/SPC	080000513080	F	1.08 N

SUBTOTAL	22.74
TOTAL	22.74
DEBIT TEND	22.74
CHANGE DUE	0.00

EFT DEBIT PAY FROM PRIMARY
22.74 TOTAL PURCHASE
ACCOUNT #- 5723 F 0
REF # ULXS5E027919
NETWORK ID. 000R APPR. CODE 138520
TERMINAL # 21969929
08/31/26 07:31:54

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Low prices You Can Trust. Every Day.
08/31/26 07:32:01

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Give us feedback @ survey.walmart.com
Thank you! ID #:7WSZ5HKQ8CF

Walmart

WM Supercenter
701-838-2176 Mgr. AUDREY
3900 S BROADWAY
MINOT ND 58701
ST# 01636 OP# 009008 TE# 08 TR# 03301

ITEMS SOLD 5
TC# 5786 9387 9734 4870 0564

2GALLON BAGS 025700011320	4.98 X
2GALLON BAGS 025700011320	4.98 X
ZP PTCF 100C 025700005790	12.48 X
ZP PTCF 100C 025700005790	12.48 X
HFTY 30G FLX 013700617880	7.72 X
SUBTOTAL	42.64
TAX1 7.5000 %	3.20
TOTAL	45.84
VISA TEND	45.84
CHANGE DUE	0.00

CHASE VISA- 3006 I 1 APPR#00678I
45.84 TOTAL PURCHASE
REF # 624334680337
TRANS ID - 356243450221282
VALIDATION - 3LW7
PAYMENT SERVICE - E
AID A0000000031010
TERMINAL # 21969929
*No Signature Required
08/31/26 07:30:21

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with Walmart+
Scan to start a trial

Low prices You Can Trust. Every Day.
08/31/26 07:30:28

MADE WITH Scanner App



neverbetter
MARKET + WELLNESS

NEVERBETTER MARKET + WELLNESS
119 S LAKE AVE
BATTLE LAKE MN 56515
218 864-2602
STATION

Order #: 91631
Opener: Admin
Payment 1 Taken: Admin
Order date: 08/30/26 03:01PM

1	BUFFALO CHICKEN WRAP @$15.95	$15.95
1	BUFFALO CHICKEN WRAP @$15.95	$15.95
	no tom	$0.00
	Item Total:	$31.90
	Tax:	$2.35
	Tip:	$5.14
	Total:	$39.39

Item Count: 2

Credit: $39.39
Entry: Contactless
Cardholder: CARDHOLDER/VISA
Visa: ****3006
Auth Code: 043271

Scanner App

1500 37THB AVE SW
SAFARI FUEL 104
XXXXXXXX1001
MINOT, ND
58701
08/21/2026 871108763
05:14:54 PM

XXXX XXXXXX X1004
American Express
INVOICE 087774
AUTH 524860

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 11

REGULAR 11.908G
PRICE/GAL $4.199

FUEL TOTAL $ 50.00

TOTAL = $ 50.00
*** REPRINT *** REPRINT *** REPRINT ***

CREDIT $ 50.00

Customer-activated Purchase/Capture
Sequence Number 59687
Swiped
APPROVED 524860



ARCO 902531
316 MINNESOTA HIGHWAY 78
OTTERTAIL MN 56571
XXXXXXXXX5001

09/04/2026 8:34:00 PM
Register: 1 Trans #: 780 Op ID: 38
Your cashier: Crystal

Flipz Blueberry Donut	$4.79	99
Reeses Dipped Animal Cra	$3.99	101
Hello Panda Vanilla	$5.29	99
Muddy Buddies Mint Choc	$4.19	99
Muddy Buddies Brownie Su	$4.39	99
Chex Mix Muddy Buddies P	$4.39	99
Chex Mix Cookiesn Cream	$4.39	99
Subtotal =	$31.43	
Tax =	$0.29	
Total =	$31.72	
Change Due =	$0.00	

Credit
$31.72

XXXXXXXXXXX3006 Visa
INVOICE: 059109
AUTH 05443I

POS Purchase/Capture
Sequence Number 43050
Contactless
CHASE VISA
Mode: Issuer
AID: A0000000031010
TVR: 0000000000
IAD: 06021203A00000
TSI: 0000
ARC: 00
APPROVED 05443I

Carrs Rewards Status
Points Earned: 157
New Balance: 4301
Thank you for being a
Carrs Rewards member!

Thank You!



Panera Bread
Cafe #: 601742
1807 22nd Ave SW
Minot, ND 58701
Phone: 701-839-7650

Accuracy Matters
Your order should be correct every ti
If it's not, we'll fix it right awa
and give you a free treat for your
trouble. Just let an associate know

09/04/2026 12:34:56 PM
Order Number: 1338580 Cashier: Hail

1 You Pick 2	
1 Spicy Stk Asiago Bgl Stck	6.
1 Sm Mac & Cheese	5.9
1 No Drink	
1 Fruit Cup	2.3
1 You Pick 2	
1 1/2 Chptl Chx Avo	7.1
1 Sm Mac & Cheese	5.9
1 No Drink	
1 French Bag Side	

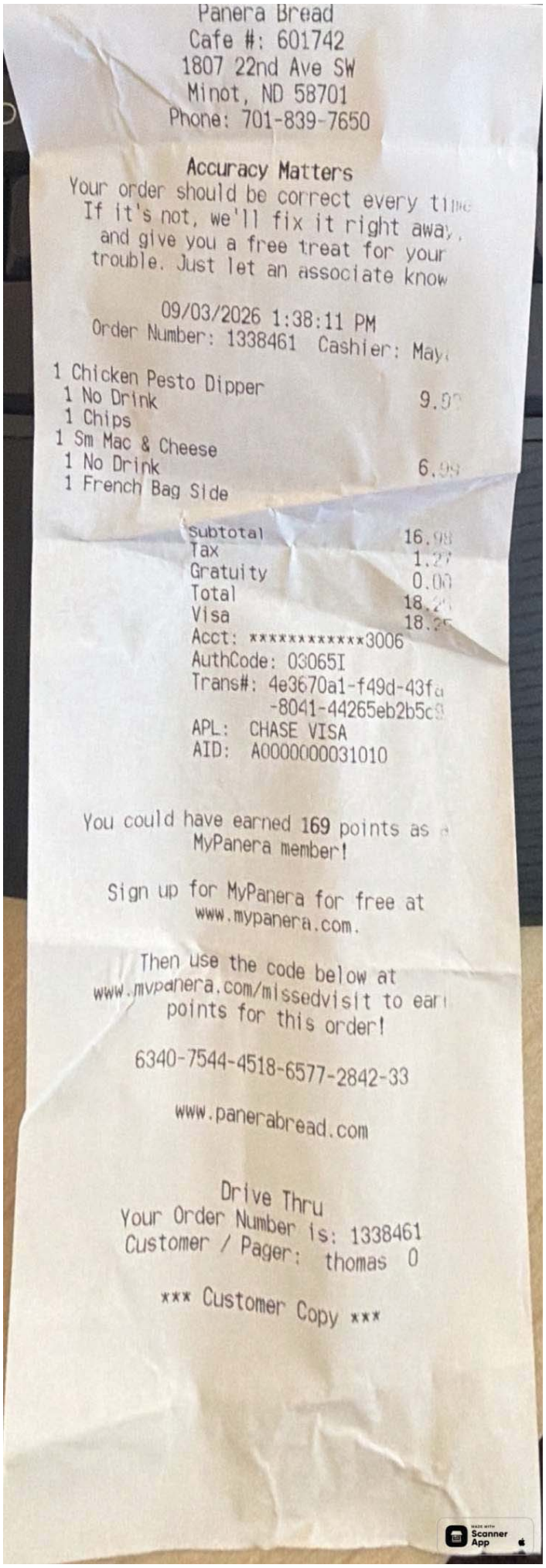
Subtotal	28.5
Tax	2.1
Gratuity	0.00
Total	30.6
Visa	30.69

Acct: **********3006
AuthCode: 07012I
Trans#: 2485f732-7f3e-48e7
-9722-167a2998efd
APL: CHASE VISA
AID: A0000000031010

You could have earned 285 points as a
MyPanera member!

Sign up for MyPanera for free at
www.mypanera.com.

Scanner App



Panera Bread
Cafe #: 601742
1807 22nd Ave SW
Minot, ND 58701
Phone: 701-839-7650

Accuracy Matters
Your order should be correct every time
If it's not, we'll fix it right away,
and give you a free treat for your
trouble. Just let an associate know

09/03/2026 1:38:11 PM
Order Number: 1338461 Cashier: May

1 Chicken Pesto Dipper
1 No Drink 9.9
1 Chips
1 Sm Mac & Cheese
1 No Drink 6.99
1 French Bag Side

Subtotal 16.98
Tax 1.27
Gratuity 0.00
Total 18.25
Visa 18.25
Acct: **********3006
AuthCode: 03065I
Trans#: 4e3670a1-f49d-43fa
-8041-44265eb2b5c9
APL: CHASE VISA
AID: A0000000031010

You could have earned 169 points as a
MyPanera member!

Sign up for MyPanera for free at
www.mypanera.com.

Then use the code below at
www.mypanera.com/missedvisit to earn
points for this order!

6340-7544-4518-6577-2842-33

www.panerabread.com

Drive Thru
Your Order Number is: 1338461
Customer / Pager: thomas 0

*** Customer Copy ***



Culver's #746
Minot, ND
Locally Owned and Operated
701-852-4800

746 Minot ND - South Broadway

3000 S Broadway
Minot, ND 58701
Phone 701-852-4800

9/2/2026 6:25:11 PM
Order Id: 31968089614534
96 thomas - Drive Thru
Employee: Order Taker
Closed By Employee: Drive Cashier

1 Value Basket	$12.99
1 Chicken Tenders 4 Piece	
Ranch	$0.00
Ranch	$0.00
Ranch	$0.35
1 Regular VB	
1 Cheese Curd LG	$5.10
1 Coke Zero Sugar LG	$0.40
1 Deluxe - Double	$7.69
No Tomato	($0.40)
No Pickles	$0.00
Mustard	$0.00
1 Ranch	$0.35
1 Pretzel Bites MED	$4.79
Sub Total	$31.27
Sales Tax	$2.35
Order Total	$33.62
Visa	$33.62
AUTHORIZED AMOUNT	$33.62

Card#: **********3006
Authorization: 05168I

AID: A0000000031010

Scanner App

Best Buy #1063
1018 24TH AVE SW
MINOT, ND 58701

Val:100001-201065-392812-303609-368608-76894
1063 040 5825 09/02/26 18:14

6471832	NS-PC2AMU6	9.99
6' USB 2.0 MINI USB CABLE		
Sales Tax	0.75	

Subtotal	9.99
Sales Tax	0.75
Total	10.74

**********3006 USD$ 10.74
VISA CREDIT - VISA
CARDHOLDER/VISA
Approval 02739I
CARD ENTRY: Contactless MODE: Issuer
AID: A0000000031010

Return/Exchange Policy: 15 days on most purchases. Activatable devices have a 14-day return policy (30 days for Verizon activatable devices). For details, go to BestBuy.com/Returns. To learn about privacy practices, go to BestBuy.com/Privacy.

Your Customer Service PIN is:
1063 040 5825 090226

Skip the line and get exclusive offers and rewards! Download the app.



Culver's #746
Minot, ND
Locally Owned and Operated
701-852-4800

746 Minot ND - South Broadway

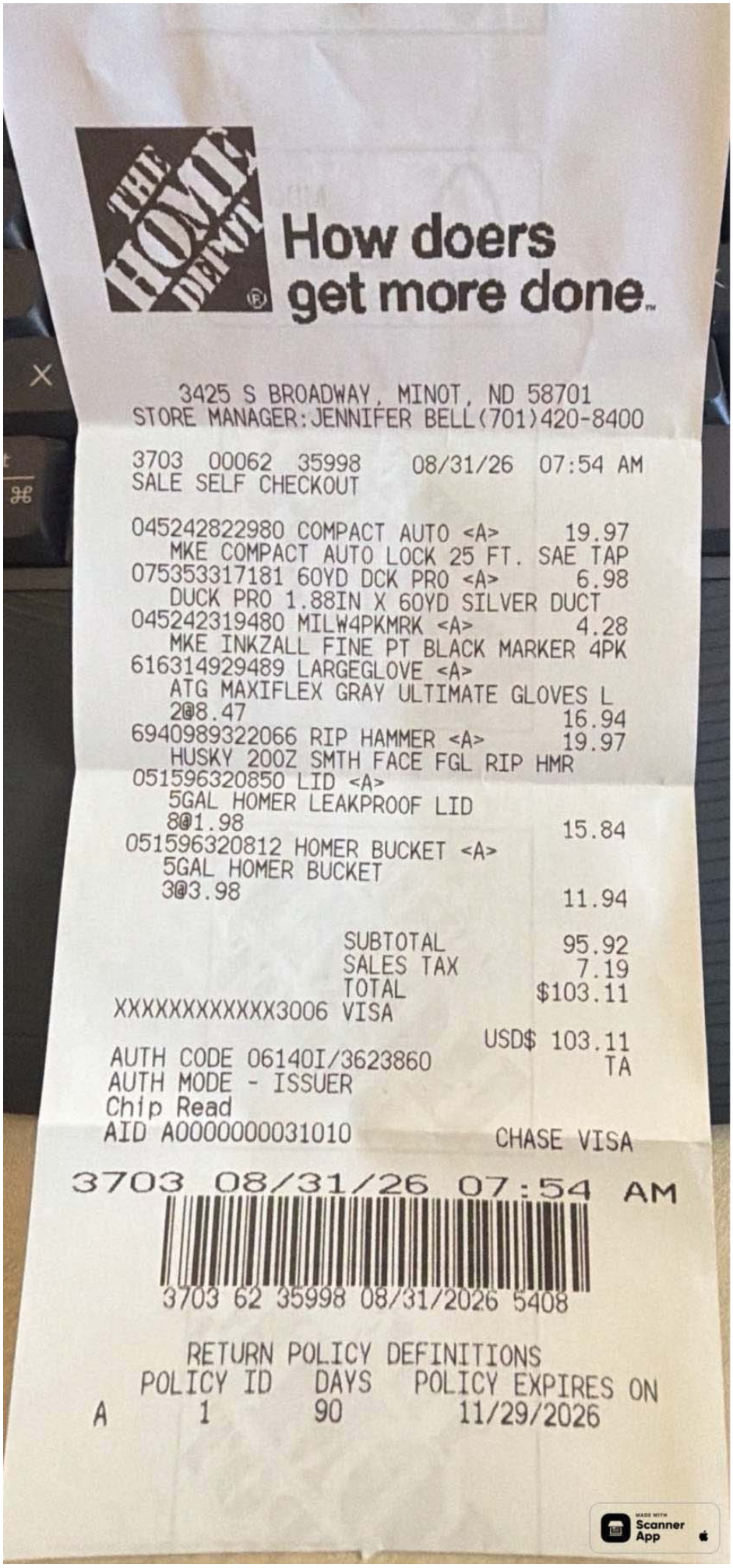
3000 S Broadway
Minot, ND 58701
Phone 701-852-4800

9/1/2026 5:53:34 PM
Order Id: 31968087517375
thomas 65 - Drive Thru
Employee: Order Taker
Closed By Employee: Drive Cashier

1 Value Basket	$12.99
1 Chicken Tenders 4 Piece	
Ranch	$0.00
Ranch	$0.00
1 Regular VB	
1 Cheese Curd LG	$5.10
1 Coke Zero Sugar LG	$0.40
1 Spicy Crispy Chicken Sa	$6.79
No Pickles	$0.00
No Tomato	($0.40)
1 Ranch	$0.35
1 Ranch	$0.35
Sub Total	$25.58
Sales Tax	$1.92
Order Total	$27.50
Visa	$27.50
AUTHORIZED AMOUNT	$27.50

Card#: **********3006
Authorization: 09185I

AID: A0000000031010



THE HOME DEPOT

How doers get more done.

3425 S BROADWAY, MINOT, ND 58701
STORE MANAGER:JENNIFER BELL(701)420-8400

3703 00062 35998 08/31/26 07:54 AM
SALE SELF CHECKOUT

045242822980 COMPACT AUTO <A> 19.97
MKE COMPACT AUTO LOCK 25 FT. SAE TAP
075353317181 60YD DCK PRO <A> 6.98
DUCK PRO 1.88IN X 60YD SILVER DUCT
045242319480 MILW4PKMRK <A> 4.28
MKE INKZALL FINE PT BLACK MARKER 4PK
616314929489 LARGEGLOVE <A>
ATG MAXIFLEX GRAY ULTIMATE GLOVES L
2@8.47 16.94
6940989322066 RIP HAMMER <A> 19.97
HUSKY 20OZ SMTH FACE FGL RIP HMR
051596320850 LID <A>
5GAL HOMER LEAKPROOF LID
8@1.98 15.84
051596320812 HOMER BUCKET <A>
5GAL HOMER BUCKET
3@3.98 11.94

SUBTOTAL 95.92
SALES TAX 7.19
TOTAL $103.11
XXXXXXXXXXXX3006 VISA
USD$ 103.11
AUTH CODE 06140I/3623860 TA
AUTH MODE - ISSUER
Chip Read
AID A0000000031010 CHASE VISA

3703 08/31/26 07:54 AM

3703 62 35998 08/31/2026 5408

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	11/29/2026

MADE WITH Scanner App

Candlewood Suites Minot
900 37th Avenue SW, Minot 58701 US
7018587700
minotcws@gmail.com

Copy of Invoice

VAT Number: null

Invoice Number: 0005814
Invoice Date: 08-22-2026

Guest Details

Guest Name	SHAFER BENJAMIN
Address	5942 Zenith Ave North
City / State / Zip Code	Brooklyn Center, MN, 55429
Country	US
IHG One Rewards	177325195 Diamond Elite

Stay Details

Confirmation Number	29332511
Arrival Date	08-16-2026
Departure Date	08-22-2026
Room	K1ON-418
Adults / Children	1/0
Rate Plan	IDME0
PO Number	

Charge Details

Date	Description	Charges	Credit	Balance
08-16-2026	North Dakota State Tax	USD8.48		
08-16-2026	GUEST ROOM	USD113.05		
08-16-2026	City Lodging Tax	USD3.39		
08-17-2026	GUEST ROOM	USD165.30		
08-17-2026	North Dakota State Tax	USD12.40		
08-17-2026	City Lodging Tax	USD4.96		
08-18-2026	GUEST ROOM	USD165.30		
08-18-2026	North Dakota State Tax	USD12.40		
08-18-2026	City Lodging Tax	USD4.96		
08-19-2026	City Lodging Tax	USD4.96		
08-19-2026	North Dakota State Tax	USD12.40		
08-19-2026	GUEST ROOM	USD165.30		
08-20-2026	City Lodging Tax	USD3.82		
08-20-2026	GUEST ROOM	USD127.30		
08-20-2026	North Dakota State Tax	USD9.55		
08-21-2026	North Dakota State Tax	USD9.55		
08-21-2026	City Lodging Tax	USD3.82		
08-21-2026	GUEST ROOM	USD127.30		
08-22-2026	AMEX-1004		USD954.24	
				-USD0.00

Tax Summary

Taxable Amount (excl VAT)	USD863.55
Zero Rated Amount	USD0.00
City Lodging Tax	USD25.91
North Dakota State Tax	USD64.78
Non-Taxable Amount	USD0.00
Total Amount Payable	USD954.24

Guest Signature

The hotel assumes no responsibility for loss of money, jewels, or other valuables, unless placed in our safe deposit boxes located at the front desk. The hotel is not responsible for contents left in room or auto. 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 association fails to pay for any part or the full amount of these charges. We are not responsible for any damages or theft of vehicles while parked on our premisis. This hotel is owned and operated by CWSS MINOT LLC. under license from IHG Hotels Ltd.
Registered Office: Candlewood Suites, 900 37th Ave SW, Minot North Dakota 58701 Phone: 701.858.7700 Fax: 701.858.8100

363

Buy One Get One Any Sandwich
(equal or lesser value)
by visiting www.mcdvoice.com
Validation code: _____
Expires in 30 days
Survey Code:
36622-03630-8162b-12570-00152-9

McDonald's Restaurant #36622
4300 GLUMACK DR
ST PAUL,MN 55111
TEL# 612 727 1111

Thank You Valued Customer

KS# 3 08/16/2026 12:57 PM
Side1 Order 63

PAID

1 Dbl Qtr Ch Meal	13.89
1 Dbl Qtr Cheese	
1 M French Fries	
1 M Sweet Iced Tea	0.20
<Upcharge>	

Subtotal	14.09
Tax	1.20
Take-Out Total	15.29
Cashless	15.29
Change	0.00

MER# 094866
CARD ISSUER ACCOUNT#
Amex SALE **********1004
TRANSACTION AMOUNT 15.29
CONTACTLESS
AUTHORIZATION CODE - 824865
SEQ# 021114
AID: A0000002501080I

Check your app to see points earned!
Now Hiring!
Text MN208 to 38000

Sign up for MyMcDonald's rewards
to earn points on future visits

Scan the QR
or visit mcdvoice.com
to take survey

Outlook

Fwd: Your order is confirmed

From Ben Shafer <bshafer31@gmail.com>
Date Tue 8/18/2026 6:23 PM
To Ben R. Shafer <bshafer@barr.com>

CAUTION: This email originated from outside of your organization.

---------- Forwarded message ---------
From: <reply@buffalowildwings.com>
Date: Tue, Aug 18, 2026 at 5:14 PM
Subject: Your order is confirmed
To: <bshafer31@gmail.com>

Receipt For Order #1000059939508

BWW Logo

Hi Ben,

Thanks for placing an order at Buffalo Wild Wings.

Pickup Date & Time : 08/18/2026 at 5:25 PM - 5:40 PM
Order Number: #1000059939508

VIEW YOUR ORDER

Selected Location
Minot, ND

Minot, ND, 58701
701-838-9464

PICKUP INSTRUCTIONS

Carry Out

1. Head to the takeout counter.
2. Tell a team member the name on the order.

YOUR ORDER

1x20 BONELESS WINGS + FRIES	**$17.99**
• Add BUFFALO RANCH	
• Add THAI CURRY	
• Add ASIAN ZING®	
• Add CARIBBEAN JERK	
• Add RANCH	
• Add CARROTS	
• Add LARGE BEER-BATTERED ONION RINGS	+ $3.0
• Add B-DUBS DIP	

Subtotal	$20.99
Tax	$1.57
Tip	$3.15
Total	**$25.71**

PAID WITH

APPLE_PAY

Your Opinion is Important. Take a survey to tell us about your experience ordering ahead on the BWW app.



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Terms of Use | Privacy Statement

You are receiving this message because of your recent activity on the Buffalo Wild Wings platform

Our mailing address is:

Three Glenlake Parkway NE Atlanta, GA, 30328

Outlook

Fwd: Your order is confirmed

From Ben Shafer <bshafer31@gmail.com>
Date Wed 8/19/2026 5:35 PM
To Ben R. Shafer <bshafer@barr.com>

CAUTION: This email originated from outside of your organization.

---------- Forwarded message ---------
From: <reply@buffalowildwings.com>
Date: Wed, Aug 19, 2026 at 5:07 PM
Subject: Your order is confirmed
To: <bshafer31@gmail.com>

Receipt For Order #1000059990061

BWW Logo

Hi Ben,

Thanks for placing an order at Buffalo Wild Wings.

Pickup Date & Time : 08/19/2026 at 5:25 PM - 5:40 PM
Order Number: #1000059990061

VIEW YOUR ORDER

Selected Location

Minot, ND

Minot, ND, 58701
701-838-9464

PICKUP INSTRUCTIONS

Carry Out

1. Head to the takeout counter.
2. Tell a team member the name on the order.

YOUR ORDER

1x Pick 6 Meal For Two **$19.99**

- Add All-American Cheeseburger
- Remove American
- Add Pepper Jack
- Remove Mayo
- Remove Mustard
- Add Grilled Onions
- Add Honey BBQ Chicken Salad + $5.0
- Add Ranch
- Remove Cheddar-Jack Cheese
- Add NEW French Fries*
- Add Potato Wedges + $1.0
- Add 20 Oz Fountain Drink
- Add Mug® Root Beer
- Add Fresh Brewed Iced Tea

Subtotal	$25.99
Tax	$1.95
Tip	$2.60
Total	**$30.54**

PAID WITH

APPLE_PAY

Your Opinion is Important. Take a survey to tell us about your experience ordering ahead on the BWW app.

Fb Tw Ig Yt

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You are receiving this message because of your recent activity on the Buffalo Wild Wings platform

Our mailing address is:

Three Glenlake Parkway NE Atlanta, GA, 30328

Rental Agreement # 966979935
Alternate Rental Agreement # CL4MF0
Invoice # 30050817100

Renter Information

Renter Name
BENJAMIN SHAFER

Renter Address
EDINA, MN 55436
USA

Rental Credits
1 credit has been awarded for this rental

Rate & Billing Information

Account
BARR ENGINEERING

Billing Cycle
24-Hour

Vehicle Information

RAM 1500 Crew Cab
License #: EVNP87
State/Province: CO
Unit #: 7X9R2D
Vehicle #: TN368792

Vehicle Class Driven
Premium Pickup 4WD

Vehicle Class Charged
Premium Pickup 4WD

Odometer Mileage/Kilometers
Starting: 8,798 **Ending:** 8,931
Total: 133

Fuel
Starting: 23.1 g **Ending:** 23.1g

Trip Information

Pickup
Sunday, August 16, 2026 4:30 PM
MINOT INTL ARPT (MOT)
305 AIRPORT RD
STE 13
MINOT, ND 58703
USA

Return
Saturday, August 22, 2026 11:24 AM
MINOT INTL ARPT (MOT)
305 AIRPORT RD
STE 13
MINOT, ND 58703
USA

Renter Charges

Rental Rate	Time & Distance 1 Week at $636.00 / Week	$636.00
	Excess Distance Charge	Included
	Free Distance	Included
Coverages	Cdw-allocated Inclusive	Included
Taxes and Fees	Concession Recovery Fee (12.36%)	$78.61
	Rental Surcharge 3 Pct (3.00%)	$19.08
	Customer Facility Charge ($4.50 / Day)	$27.00
	Sales Tax 5 Pct (5.00%)	$31.80
	City Motor Vehicle Tax 1 Pct (1.00%)	$6.36
Total		**$798.85**
(Subject to audit)		
Amount charged on August 22, 2026 to AMERICAN EXPRESS (1004)		($798.85)
Amount Due		**$0.00**

Thank you for renting with Enterprise Rent-A-Car

We appreciate your business!

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

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

Rental Agreement # 967104621
Alternate Rental Agreement # CLWZXW
Invoice # 30050864464

Renter Information

Renter Name
DAFAR OBEIDAT

Renter Address
ST LOUIS PARK, MN 55426
USA

Rate & Billing Information

Account
BARR ENGINEERING

Billing Cycle
24-Hour

Vehicle Information

RAM 1500 Crew Cab
License #: EVNP87
State/Province: CO
Unit #: 7X9R2D
Vehicle #: TN368792

Vehicle Class Driven
Premium Pickup 4WD

Vehicle Class Charged
1/2 Ton Pickup

Odometer Mileage/Kilometers
Starting: 8,933 **Ending:** 9,039
Total: 106

Fuel
Starting: 23.1 g **Ending:** 23.1g

Thank you for renting with Enterprise Rent-A-Car
We appreciate your business!

Trip Information

Pickup
Sunday, August 23, 2026 12:08 PM
MINOT INTL ARPT (MOT)
305 AIRPORT RD
STE 13
MINOT, ND 58703
USA

Start Charges
Sunday, August 23, 2026 12:09 PM
MINOT INTL ARPT (MOT)
305 AIRPORT RD
STE 13
MINOT, ND 58703
USA

Return
Friday, August 28, 2026 2:00 PM
MINOT INTL ARPT (MOT)
305 AIRPORT RD
STE 13
MINOT, ND 58703
USA

Renter Charges

Rental Rate	Excess Distance Charge	Included
	Time & Distance 5 Day at $106.00 / Day	$530.00
	Free Distance	Included
	Time & Distance 2 Hour at $38.00 / Hour	$76.00
Coverages	Cdw-allocated Inclusive	Included
Taxes and Fees	Concession Recovery Fee (12.36%)	$74.90
	Rental Surcharge 3 Pct (3.00%)	$18.18
	Customer Facility Charge ($4.50 / Day)	$27.00
	Sales Tax 5 Pct (5.00%)	$30.30
	City Motor Vehicle Tax 1 Pct (1.00%)	$6.06
Total		**$762.44**
(Subject to audit)		
Amount charged on August 28, 2026 to VISA (1322)		($762.44)
Amount Due		**$0.00**

Thank you for renting with Enterprise Rent-A-Car

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

ENTERPRISE LEASING COMPANY, 16001 VENTURE LN, EDEN PRAIRIE, MN 55344 (952) 941-8011

RENTAL AGREEMENT	REF#
983679	4K7XWT

RENTER
OBEIDAT, DAFAR

DATE & TIME OUT
08/08/2026 11:30 AM

DATE & TIME IN
08/16/2026 08:00 AM

BILLING CYCLE
24-HOUR

VEH
#1 2026 RAM B15C LAR4
VIN# 1C6SRFJPXTN309342
LIC# TNC439
MILES DRIVEN 870

RATE SOURCE ACCOUNT
BARR ENGINEERING

SUMMARY OF CHARGES

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	08/08 - 08/15	1	WEEK	$456.00	$456.00
TIME & DISTANCE	08/15 - 08/16	1	DAY	$76.00	$76.00
			Subtotal:		**$532.00**
Taxes & Surcharges					
MN REGISTRATION FEE	08/08 - 08/16			5%	$26.61
MN RENTAL CAR TAX	08/08 - 08/16			9.2%	$48.94
SALES TAX	08/08 - 08/16			8.525%	$45.35
			Total Charges:		**$652.90**
Bill-To / Deposits					
DEPOSITS					($652.90)

Total Amount Due **$0.00**

PAYMENT INFORMATION

AMOUNT PAID	TYPE	CREDIT CARD NUMBER
$652.90	Visa	xxxxxxxxxxxx1322

Date of Purchase: Aug 26, 2026

Flight Receipt for Minot, ND to Minneapolis/St Paul, MN

PASSENGER INFORMATION

DAFAR OBEIDAT
SkyMiles Number: 9900331464

Confirmation Number: F7FTPS
Ticket Number: 0062459888462

FLIGHT INFORMATION

Date and Flight	Status	Class	Seat/Cabin
MOT>MSP Fri 28Aug2026 DL 4130	FLWN	O	EMAIN

DETAILED CHARGES

Air Transportation Charges

Base Fare:	$945.12	USD

Taxes, Fees & Charges:

United States - September 11th Security Fee(Passenger Civil Aviation Security Service Fee) (AY)	$11.20	USD
United States - Transportation Tax (US)	$70.88	USD
United States - Passenger Facility Charge (XF)	$9.00	USD
Total Price:	**$1,036.20**	**USD**

Balance Information

Total Ticket Price Difference:	$244.00	USD
Service Charge:	$0.00	USD
Balance Paid:	**$244.00**	**USD**

Paid with Visa **********2787

Applied ECredit (0062457103101)	$792.20
Paid with Visa **********2787	$244.00

KEY OF TERMS

- Arrival date different than departure date
** - Check-in required
***- Multiple meals
*S$ - Multiple seats
AR - Arrives
B - Breakfast
F - Food available for purchase
L - Lunch
LV - Departs
M - Movie
R - Refreshments, complimentary
S - Snack

C - Bagels / Beverages
D - Dinner
T - Cold meal
V - Snacks for sale

Check your flight information online at delta.com or call the Delta Flightline at 800.325.1999.

Baggage and check-in requirements vary by airport and airline, so please check with the operating carrier on your ticket.

Please review Delta's check-in requirements and baggage guidelines for details.

You must be checked in and at the gate at least 15 minutes before your scheduled departure time for travel inside the United States.

You must be checked in and at the gate at least 45 minutes before your scheduled departure time for international travel.

For tips on flying safely with laptops, cell phones, and other battery-powered devices, please visit Flying safely government guild.

Do you have comments about service? Please email us to share them.

NON-REFUNDABLE / CHANGE FEE

When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply and are displayed in the sections below.

This ticket is non-refundable unless issued at a fully refundable fare. Any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

All Delta Comfort+™ and Preferred seats are Nonrefundable.

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Welcome To Cenex

624 2nd St NW
4 Corners Conv Cenex
GP1078707032401
Barnesville, MN
56514
08/14/2026 561908660
05:00:20 PM

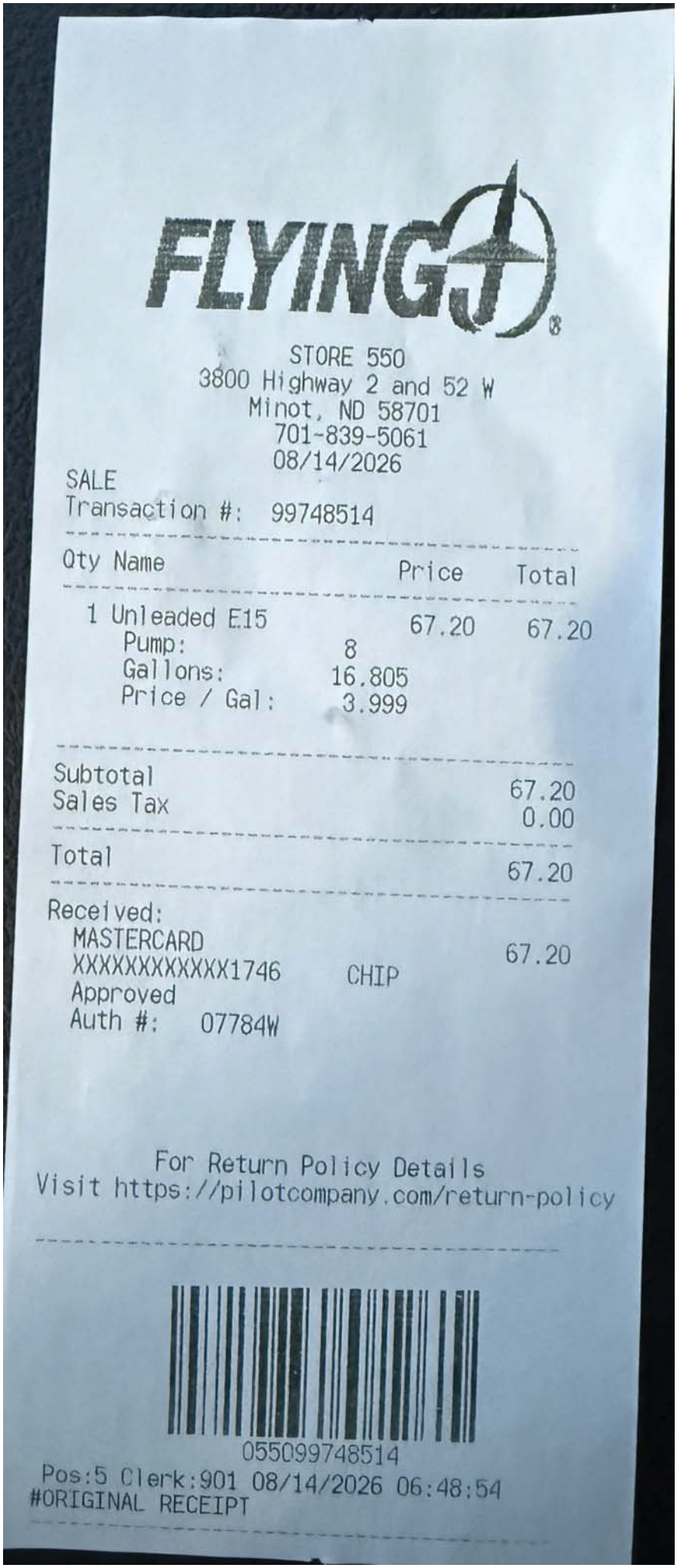
XXXXXXXXXXXX1746
MasterCard
INVOICE 16530704
AUTH 04198W

PUMP# 6

Unleaded	15.702G
PRICE/GAL	$3.799
FUEL TOTAL	$ 59.65
TOTAL =	$ 59.65
CREDIT	$ 59.65

Mode: Issuer
CHASE MASTERCARD
AID: A0000000041010
TVR: 0000008001
TSI: E800
IAD: 0214A0430322000000000000000000000000F
F
ARC: 3030
WAVE
TRAN TYPE: SALE

Thanks For Your Business



FLYING J

STORE 550
3800 Highway 2 and 52 W
Minot, ND 58701
701-839-5061
08/14/2026

SALE
Transaction #: 99748514

Qty	Name	Price	Total
1	Unleaded E15	67.20	67.20
	Pump: 8		
	Gallons: 16.805		
	Price / Gal: 3.999		

Subtotal	67.20
Sales Tax	0.00
Total	67.20

Received:
MASTERCARD 67.20
XXXXXXXXXXXX1746 CHIP
Approved
Auth #: 07784W

For Return Policy Details
Visit https://pilotcompany.com/return-policy

055099748514

Pos:5 Clerk:901 08/14/2026 06:48:54
#ORIGINAL RECEIPT



Holiday St 2746413
530 Blake Road N
Hopkins MN 55343
(952) 938-4318

8/15/2026 19:34:50
Order Num: 529376

Grade: UNL-REG
PUMP Num: 02
Gallons: 17.372
PRICE/Gal:$4.199
TOTAL FUEL: $72.95
TOTAL SALE $72.95

Term: 102
Appr : 06997W
SALE
Master Card
Card Num : (R)
XXXXXXXXXXXX1746
Contactless

USD$ 72.95

CHASE MASTERCARD
AID: A0000000041010
TVR: 0000008001
IAD:
XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXX
TSI: E800
ARQC:
FE16D6AFF8DF8242

08/15/2026 19:32:31

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
THANK YOU
HAVE A NICE DAY



Welcome to Shell

SHELL
330 20TH AVE SW.
MINOT, ND
58701
10083952019

08/28/2026 416953829
12:26:25 PM

M

PUMP# 6 CA

Unleaded	12.259G
PRICE/GAL	$4.099
FUEL TOTAL	$ 50.25

Total =	$ 50.25
CREDIT	$ 50.25

MASTERCARD
USD$50.25
XXXX XXXX XXXX 1746
Contactless
APPROVED
AUTH # 03411W
INV # 229807
Mode: Issuer
AID: A0000000041010
TVR: 0000008001
IAD: 0214A04303A2000
0000000000000000
0000FF
ARC: 00

Please come again



102 9th St SW
Town and Country
GP1078706298201
Cooperstown, ND
58245
08/09/2026 419270558
01:30:37 PM

XXXXXXXXXXXX1746
MasterCard
INVOICE 13750183
AUTH 02349W

PUMP# 5

E-10 87	18.874G
PRICE/GAL	$4.039
FUEL TOTAL	$ 76.23

TOTAL =	$ 76.23
CREDIT	$ 76.23

Mode: Issuer
CHASE MASTERCARD
AID: A0000000041010
TVR: 0000008000
TSI: E800
IAD: 0214A04203A2000000000000000000000000F
F
ARC: 3030
INSERT
TRAN TYPE: SALE

Give us feedback @ survey.walmart.com
Thank you! ID #:7WSXVJKQ98K

Walmart

WM Supercenter
701-838-2176 Mgr. AUDREY
3900 S BROADWAY
MINOT ND 58701
ST# 01636 OP# 00903S TE# 38 TR# 04173

ITEMS SOLD 3
TC# 9155 5493 5796 6995 2366

Q OL NUT 4CT	888849018190	F	9.47 X
PRMR CPB 4PK	643843716580	F	8.58 N
ITLN FUL	681131433740	F	7.47 N

SUBTOTAL		25.52
TAX1	7.5000 %	0.71
TOTAL		26.23
AMEX TEND		26.23
CHANGE DUE		0.00

AMERICAN EXPRESS- 1004 I 0 APPR#830366
26.23 TOTAL PURCHASE
REF # 623034009389
TRANS ID - 016835063281308
AID A0000000025010801
TERMINAL # 24876283
*No Signature Required
08/18/26 17:23:10

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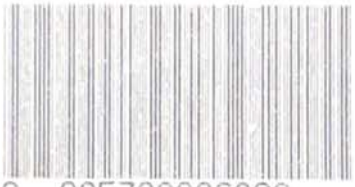
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08/18/26 17:23:16

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Thank you! ID #:7WSXNOKQ9GF

Walmart

WM Supercenter
701-838-2176 Mgr. AUDREY
3900 S BROADWAY
MINOT ND 58701
ST# 01636 OP# 009036 TE# 36 TR# 04355

ITEMS SOLD 4
TC# 5832 0501 0319 9515 9249



ZIPLOC BAGS	025700006380	6.48 X
ZIPLOC BAGS	025700006380	6.48 X
EQ CLARITIN	194346057480 H	~~20.88 X~~
HEFTY JUMBO	013700838090	3.88 X

6.48 + 6.48 + 3.88 = 16.84 x .07500 = 1.26 + 16.84 = $18.10

	SUBTOTAL	37.72
TAX1	7.5000 %	2.83
	TOTAL	40.55
	AMEX TEND	40.55
	CHANGE DUE	0.00

19.67

AMERICAN EXPRESS- 1004 I O APPR#851533
40.55 TOTAL PURCHASE
REF # 622839053602
TRANS ID - 016767027904305
AID A0000000025010801
TERMINAL # 21098945
*No Signature Required
08/16/26 17:58:54

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Thank you! ID #:7WSXNOK09GH

Walmart

WM Supercenter
701-838-2176 Mgr. AUDREY
3900 S BROADWAY
MINOT ND 58701
ST# 01636 OP# 009036 TE# 36 TR# 04357

ITEMS SOLD 3
TC# 7802 0501 0319 9216 9249



LD PNBCOOKIE	024300043100	F	5.97 N
NYD SUB FULL	681131433760	F	7.47 N
ITLN FUL	681131433740	F	7.47 N

SUBTOTAL	20.91
TOTAL	20.91
AMEX TEND	20.91
CHANGE DUE	0.00

AMERICAN EXPRESS- 1004 I 0 APPR#805634
20.91 TOTAL PURCHASE
REF # 622869053835
TRANS ID - 016767065222305
AID A0000000025010801
TERMINAL # 21098945
*No Signature Required
08/16/26 17:59:42



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Thank you! ID #:7WSXQDKQ9V9

Walmart

WM Supercenter
701-838-2176 Mgr. AUDREY
3900 S BROADWAY
MINOT ND 58701
ST# 01636 OP# 009010 TE# 10 TR# 04723

ITEMS SOLD 2
TC# 1612 0007 0329 9019 4239



KDE FX10BC	047871293700	27.48 X
6 PC PRS SD	889526616310	4.72 X

	SUBTOTAL	32.20
TAX1	7.5000 %	2.42
	TOTAL	34.62
	AMEX TEND	34.62
	CHANGE DUE	0.00

AMERICAN EXPRESS- 1004 I 0 APPR#803970
34.62 TOTAL PURCHASE
REF # 622982067889
TRANS ID - 016810888309303
AID A0000000025010801
TERMINAL # 21648390
*No Signature Required
08/17/26 18:58:38



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Thank you! ID #:7WSXODK09V7

Walmart

WM Supercenter
701-838-2176 Mgr. AUDREY
3900 S BROADWAY
MINOT ND 58701
ST# 01636 OP# 009010 TE# 10 TR# 04721

ITEMS SOLD 6
TC# 4801 2229 2145 5103 6485

18CT BOLD	028400737590	F	8.97 N
EQ ANT ULT B	681131287060	H	4.94 X
TWIZZLERS	034000560650	F	6.84 N
TWZFILLRASP	034000461210	F	3.48 N
AMR FULL SUB	681131433700	F	7.47 N
NYD SUB FULL	681131433760	F	7.47 N

SUBTOTAL		39.17
TAX1	7.5000 %	0.37
TOTAL		39.54
AMEX TEND		39.54
CHANGE DUE		0.00

AMERICAN EXPRESS- 1004 I 0 APPR#888378
39.54 TOTAL PURCHASE
REF # 622976068285
TRANS ID - 016810847360306
AID A0000000025010801
TERMINAL # 21648390
*No Signature Required
08/17/26 18:57:33

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Thank you! ID #:7WSY1XKQ5GH

Walmart

WM Supercenter
701-838-2176 Mgr. AUDREY
3900 S BROADWAY
MINOT ND 58701
ST# 01636 OP# 009036 TE# 36 TR# 00513

ITEMS SOLD 5
TC# 9555 5398 5196 6495 6346



NYD SUB FULL	681131433760 F	7.47 N
STRAW SHAKES	643843714660 F	8.58 N
MTN DEW BAJA	012000250630 F	2.48 X
BLUE BUNNY	070640012440 F	3.87 N
BG SS CARAML	194346616310 F	4.68 N

	SUBTOTAL	27.08
TAX1	7.5000 %	0.19
	TOTAL	27.27
	AMEX TEND	27.27
	CHANGE DUE	0.00

AMERICAN EXPRESS- 1004 I 0 APPR#898955
27.27 TOTAL PURCHASE
REF # 623245005003
TRANS ID - 016856225981304
AID A0000000025010801
TERMINAL # 21098945
*No Signature Required
08/20/26 18:40:26



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08/20/26 18:40:37



THE HOME DEPOT

How doers get more done.™

3425 S BROADWAY, MINOT, ND 58701
STORE MANAGER:JENNIFER BELL(701)420-8400

3703 00062 31377 08/25/26 07:01 PM
SALE SELF CHECKOUT

075353317181 60YD DCK PRO <A> 6.98
DUCK PRO 1.88IN X 60YD SILVER DUCT
813848013183 CE ELECTTAPE <A> 2.68
CE ELECT TAPE 3/4'' X 7 MIL X 30'
051596320850 LID <A>
5GAL HOMER LEAKPROOF LID
6@1.98 11.88
051596320812 HOMER BUCKET <A>
5GAL HOMER BUCKET
6@3.98 23.88

SUBTOTAL 45.42
SALES TAX 3.41
TOTAL $48.83
XXXXXXXXXXXX6980 VISA

USD$ 48.83
AUTH CODE 06523I/9623604 TA
AUTH MODE - ISSUER
Contactless Verified By PIN
AID A0000000031010 VISA CREDIT

3703 08/25/26 07:01 PM

3703 62 31377 08/25/2026 6061

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	11/23/2026



THE HOME DEPOT

How doers get more done.

3425 S BROADWAY, MINOT, ND 58701
STORE MANAGER:JENNIFER BELL(701)420-8400

3703 00061 40289 08/09/26 05:15 PM
SALE SELF CHECKOUT

045242319480 MILW4PKMRK <A> 4.28
MKE INKZALL FINE PT BLACK MARKER 4PK
051596320850 LID <A>
5GAL HOMER LEAKPROOF LID
4@1.98 7.92
051596320812 HOMER BUCKET <A>
5GAL HOMER BUCKET
4@3.98 15.92
7891117103684 DIGGING SVL <A> 22.98
HUSKY WOOD DIGGING SHOVEL

SUBTOTAL 51.10
SALES TAX 3.82
TOTAL $54.92

XXXXXXXXXXXX6980 VISA
USD$ 54.92
TA

AUTH CODE 09150I/5613421
AUTH MODE - ISSUER
Contactless
AID A0000000031010
Verified By PIN
VISA CREDIT

3703 08/09/26 05:15 PM

3703 61 40289 08/09/2026 3949

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 11/07/2026

Name and Address

BALLARD, SEAN
4943 RIVER OAKS RD
ROCKFORD, MN 55373

Confirmation # 3517744794

08/07/26 PAGE 1

SPARK BY HILTON MINOT

Room:	138/K1RX
Arrival Date:	08/02/26
Departure Date:	08/07/26
Adult/Child:	1/0
Room Rate:	$142.00
Rate Plan:	L-HPPT10
Honors #	646118988
Airline:	N/A

Hotel Address

929 20TH AVE SE
MINOT, ND 58701

Reservations
www.sparkbyhilton.com or
1-877-5GOSPARK

DATE	REFERENCE	DESCRIPTION	AMOUNT
08/02/26	1285165149	GUEST ROOM	$124.00
08/02/26	1295983694	RM STATE TAX	$6.20
08/02/26	1607607882	RM CITY TAX	$3.10
08/02/26	165386803	RM LODGING TAX	$3.72
08/03/26	401021447	GUEST ROOM	$154.00
08/03/26	859692821	RM STATE TAX	$7.70
08/03/26	865588929	RM LODGING TAX	$4.62
08/03/26	933544353	RM CITY TAX	$3.85
08/04/26	1096466254	RM CITY TAX	$3.60
08/04/26	1692575753	RM LODGING TAX	$4.32
08/04/26	238419857	GUEST ROOM	$144.00
08/04/26	545210850	RM STATE TAX	$7.20
08/05/26	1175026332	RM CITY TAX	$3.85
08/05/26	1677847922	RM LODGING TAX	$4.62
08/05/26	32306837	RM STATE TAX	$7.70
08/05/26	678113292	GUEST ROOM	$154.00
08/06/26	1046623117	RM CITY TAX	$3.35
08/06/26	1417350010	RM LODGING TAX	$4.02
08/06/26	1829671090	RM STATE TAX	$6.70
08/06/26	1959998540	GUEST ROOM	$134.00
08/07/26	692923906	Credit: **********0986	($784.55)
		** BALANCE **	$0.00

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How doers get more done.

3425 S BROADWAY, MINOT, ND 58701
STORE MANAGER:JENNIFER BELL(701)420-8400

3703 00062 27680 08/21/26 01:00 PM
SALE SELF CHECKOUT

051596320812 HOMER BUCKET <A>
5GAL HOMER BUCKET
4@3.98 15.92
051596320850 LID <A>
5GAL HOMER LEAKPROOF LID
4@1.98 7.92
068060654298 3M 1700 TAPE <A> 2.98
3M TEMFLEX ELECTRICAL TAPE 1PK

SUBTOTAL 26.82
SALES TAX 2.01
TOTAL $28.83
XXXXXXXXXXX1004 AMEX
USD$ 28.83
AUTH CODE 856793/3623412 TA
AUTH MODE - ISSUER
Chip Read
AID A0000000025010801 AMERICAN EXPRESS

3703 08/21/26 01:00 PM



3703 62 27680 08/21/2026 1970

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	11/19/2026

Holiday Inn Express and Suites Minot
300 37th Avenue Sw, Minot 58701
North Dakota US
7018371200
hiexpress@srt.com

Date Range: 2026-08-23 - 2026-08-28
Tax ID :

Guest Folio

Confirmation Number - 62591728

Primary Guest

Guest Name	Obeidat Dafar
Address	6880 Excelsior Blvd
City / State / Zip Code	At louis park MN 55426
Country	US

Additional Guests

IHG One Rewards

Diamond Elite
211090941

Stay Details

Check In Date	Aug 23, 2026
Check Out Date	Aug 28, 2026
Room	KNGN - 224
Source	WB
Guests	1/0

Company Details

Name	
Tax ID	
PO Number	
Account Name	

Other Details

Tax/Fee Exemption	NO
Tax/Fee Exempt Date	

Travel Agent

IATA

Name

Date	Type	Description	Amount
Aug 23, 2026	Charge	GUEST ROOM	USD141.55
Aug 23, 2026	Tax	State Tax	USD7.08
Aug 23, 2026	Tax	City Tax	USD3.54
Aug 23, 2026	Tax	Occupancy Tax	USD4.25
Aug 24, 2026	Charge	GUEST ROOM	USD179.55
Aug 24, 2026	Tax	State Tax	USD8.98
Aug 24, 2026	Tax	City Tax	USD4.49
Aug 24, 2026	Tax	Occupancy Tax	USD5.39
Aug 25, 2026	Charge	GUEST ROOM	USD208.05
Aug 25, 2026	Tax	State Tax	USD10.40
Aug 25, 2026	Tax	City Tax	USD5.20
Aug 25, 2026	Tax	Occupancy Tax	USD6.24
Aug 26, 2026	Charge	GUEST ROOM	USD227.05
Aug 26, 2026	Tax	State Tax	USD11.35
Aug 26, 2026	Tax	City Tax	USD5.68
Aug 26, 2026	Tax	Occupancy Tax	USD6.81
Aug 27, 2026	Charge	GUEST ROOM	USD165.30
Aug 27, 2026	Tax	State Tax	USD8.27
Aug 27, 2026	Tax	City Tax	USD4.13
Aug 27, 2026	Tax	Occupancy Tax	USD4.96
Aug 28, 2026	Payments	MASTER-9368	-USD1,018.27

Summary

Type	Amount
CREDIT CARD	-USD1,018.27
GUEST ROOM	USD921.50
State Tax	USD46.08
City Tax	USD23.04

Check In Time 01:46 PM
Check Out Time 01:22 PM

Holiday Inn Express & Suites Minot 300 37th Ave SW, Minot, ND 58701
Under the Licence from IHG Hotels Ltd.
T: (701) 837-1200 F: (701) 837-1100

Occupancy Tax	USD27.65
Folio Balance	**USD0.00**

Holiday Inn Express and Suites Minot
300 37th Avenue Sw, Minot 58701
North Dakota US
7018371200
hiexpress@srt.com

Date Range: 2026-08-05 - 2026-08-14
Tax ID :

Guest Folio

Confirmation Number - 45736942

Primary Guest

Guest Name	Obeidat Dafar
Address	6880 Excelsior Blvd
City / State / Zip Code	At louis park MN 55426
Country	US

Additional Guests

IHG One Rewards

Diamond Elite
211090941

Stay Details

Check In Date	Aug 09, 2026
Check Out Date	Aug 14, 2026
Room	TQNN - 310
Source	WB
Guests	1/0

Company Details

Name	
Tax ID	
PO Number	
Account Name	

Other Details

Tax/Fee Exemption	NO
Tax/Fee Exempt Date	

Travel Agent

IATA	
Name	

Date	Type	Description	Amount
Aug 05, 2026	Payments	MASTER-9368	-USD121.78
Aug 09, 2026	Charge	GUEST ROOM	USD110.20
Aug 09, 2026	Tax	State Tax	USD5.51
Aug 09, 2026	Tax	City Tax	USD2.76
Aug 09, 2026	Tax	Occupancy Tax	USD3.31
Aug 10, 2026	Charge	GUEST ROOM	USD279.30
Aug 10, 2026	Tax	State Tax	USD13.97
Aug 10, 2026	Tax	City Tax	USD6.98
Aug 10, 2026	Tax	Occupancy Tax	USD8.38
Aug 11, 2026	Charge	GUEST ROOM	USD228.95
Aug 11, 2026	Tax	State Tax	USD11.45
Aug 11, 2026	Tax	City Tax	USD5.72
Aug 11, 2026	Tax	Occupancy Tax	USD6.87
Aug 12, 2026	Charge	GUEST ROOM	USD228.95
Aug 12, 2026	Tax	State Tax	USD11.45
Aug 12, 2026	Tax	City Tax	USD5.72
Aug 12, 2026	Tax	Occupancy Tax	USD6.87
Aug 13, 2026	Charge	GUEST ROOM	USD152.95
Aug 13, 2026	Tax	State Tax	USD7.65
Aug 13, 2026	Tax	City Tax	USD3.82
Aug 13, 2026	Tax	Occupancy Tax	USD4.59
Aug 14, 2026	Payments	MASTER-9368	-USD983.62

Summary

Type	Amount
GUEST ROOM	USD1,000.35
State Tax	USD50.03
City Tax	USD25.00

Check In Time 06:17 PM
Check Out Time 11:18 AM

Holiday Inn Express & Suites Minot 300 37th Ave SW, Minot, ND 58701
Under the Licence from IHG Hotels Ltd.
T: (701) 837-1200 F: (701) 837-1100

Occupancy Tax	USD30.02
CREDIT CARD	-USD1,105.40
Folio Balance	**USD0.00**



DAFAR
OBEIDAT

C

#54
PAID

#1882 Domino's Plz
(701) 838-8383
8/11/2026 4:03 PM

Est Order Ready: 4:27 PM

---------- SUMMARY ----------

#54

1-2-Liter Coke
1-Forks Individually Wrapped

1-12" Parm Stuffed Spinach/Feta
1-IND Foil Pasta 5-Cheese Mac & Cheese
TOTAL ITEMS: 4

---------- ORDER: Oven ----------

1 12" Parm Stuffed Spinach/Feta $21.49
Left: (Spinach/Feta), No Onions,
Premium Chicken
Right: (Spinach/Feta), No Onions,
Premium Chicken,
No Fresh Spinach
1 IND Foil Pasta 5-Cheese Mac & $6.99
(5-Cheese Mac & Cheese)
TOTAL BOXES: 2

---------- ORDER: Non-Oven ---------

1 2-Liter Coke $3.99

---------- COUPONS/ADJUSTMENTS -------

20% Off Entire Order -$6.50
(1126)

Sub Total $25.97
Tax 1 $1.95

Total $27.92

---------- PAYMENTS ----------

Amount Tendered $27.92
Balance Due $0.00

Domino's Pizza
Store Phone #



DAFAR
OBEIDAT

C

#40
PAID

#1882 Domino's Piz
(701) 838-8383
8/12/2026 4:49 PM

Est Order Ready: 5:00 PM

---------- SUMMARY ----------

#40

1-Slice Sauce Dipping Cups

1-12" Parm Stuffed Spinach/Feta
1-8-Piece Garlic Parmesan Wings
TOTAL ITEMS: 3

---------- ORDER: Oven ----------

1 12" Parm Stuffed Spinach/Feta $21.49
Left: (Spinach/Feta), No Onions,
Premium Chicken
Right: (Spinach/Feta), No Onions,
Premium Chicken,
No Fresh Spinach
1 8-Piece Garlic Parmesan Wings $11.99
TOTAL BOXES: 2

---------- ORDER: Non-Oven ---------

1 Slice Sauce Dipping Cups $0.99

---------- COUPONS/ADJUSTMENTS -------

Mix & Match (9227)	-$10.50
Sub Total	$23.97
Tax 1	$1.79
Total	$25.76

---------- PAYMENTS ----------

Amount Tendered	$25.76
Balance Due	$0.00

Domino's Pizza
Store Phone #



DAFAR
OBEIDAT

C

#14
PAID

#1882 Domino's Piz
(701) 838-8383
8/14/2026 11:53 AM

Est Order Ready: 12:16 PM

---------- SUMMARY ----------

#14

1-20-oz Bottle Coke
1-Forks Individually Wrapped

1-12" Parm Stuffed Spinach/Feta
1-16pc Parm Bites
1-IND Foil Pasta 5-Cheese Mac & Cheese
TOTAL ITEMS: 5

---------- ORDER: Oven ----------

1 IND Foil Pasta 5-Cheese Mac & (5-Cheese Mac & Cheese) $6.99
1 16pc Parm Bites $4.99
1 12" Parm Stuffed Spinach/Feta (Spinach/Feta), No Onions, Premium Chicken $21.49
TOTAL BOXES: 3

---------- ORDER: Non-Oven ----------

1 20-oz Bottle Coke $2.79

---------- COUPONS/ADJUSTMENTS -------

Mix & Match (9227) -$7.50
Add a 16-PcáParmáBread Bites f (8063) -$2.00

Sub Total $26.76
Tax 1 $2.00

Total $28.76

---------- PAYMENTS ----------

Amount Tendered $28.76
Balance Due $0.00

08/23/2026

Minot

1707 22nd Ave SW

Minot, ND 58701

(701) 858-1707

ORDER DETAILS

Order #: 2623505500611857

ORDER DETAILS	QTY	TOTAL
18oz T-Bone	1	$31.99
Special Instructions:		
Steak Temp:Medium Well		
Side Selection:Seasoned French Fries		
Salad Choice:No Salad - Choose a Second Side		
Salad Sub Side Choice:Steakhouse Mac & Cheese with bacon		$2.99

Gratuity:	$3.76
Taxes:	$2.62
Subtotal:	$34.98
Total:	**$41.36**



DAFAR
OBEIDAT

C

#41
PAID

#1882 Domino's Piz
(701) 838-8383
8/24/2026 4:48 PM

Est Order Ready: 5:06 PM

SUMMARY

#41

1-2-Liter Coke
1-Forks Individually Wrapped

1-12" Parm Stuffed Spinach/Feta
1-IND Foil Pasta 5-Cheese Mac & Cheese
TOTAL ITEMS: 4

ORDER: Oven

1 12" Parm Stuffed Spinach/Feta $21.49
(Spinach/Feta), No Onions,
Premium Chicken
1 IND Foil Pasta 5-Cheese Mac & $6.99
(5-Cheese Mac & Cheese)
TOTAL BOXES: 2

ORDER: Non-Oven

1 2-Liter Coke $3.99

COUPONS/ADJUSTMENTS

Mix & Match -$7.50
(9227)

Sub Total $24.97
Tax 1 $1.87

Total $26.84

PAYMENTS

Amount Tendered $26.84
Balance Due $0.00

Domino's Pizza
Store Phone #

08/25/2026

Minot

1707 22nd Ave SW

Minot, ND 58701

(701) 858-1707

ORDER DETAILS

Order #: 2623705500900075

ORDER DETAILS	QTY	TOTAL
20oz Outlaw Ribeye	1	$34.79
Special Instructions:		
Steak Temp:Medium Well		
Side Selection:Seasoned French Fries		
Salad Choice:No Salad - Choose a Second Side		
Salad Sub Side Choice:Mashed Potatoes		

Gratuity:	$3.74
Taxes:	$2.61
Subtotal:	$34.79
Total:	**$41.14**

Location

Wendy's Restaurant #: 3508
1519 S. BROADWAY
Minot, North dakota, 58701
701-852-2651

Payment Method

Dafar Obeidat
Pickup Method: Drive thru
Date: 08/26/26 05:14 PM
Order Number: 1625097613
Payment: MASTER XXXX-XXXX-9368

Order Summary

1 Spcy chk ($12.19)	$12.19
1 Lg fries	$0.00
1 Lg drink	$0.00
1 coke	$0.00
1 Sgl chzbg ($3.99)	$3.99
1 No onion	$0.00
1 No mustard	$0.00
1 Xt mayo	$0.00
1 Add scorchnsauce	$0.50
Discount	$0.00
Subtotal	$16.68
Tax	$1.25
Total	**$17.93**

08/27/2026
Minot
1707 22nd Ave SW
Minot, ND 58701
(701) 858-1707



Order #: 2623905500090318

ORDER DETAILS	QTY	TOTAL
20oz Outlaw Ribeye	1	$34.79
Special Instructions:		
Steak Temp:Medium Well		
Side Selection:Seasoned French Fries		
Salad Choice:No Salad - Choose a Second Side		
Salad Sub Side Choice:Steakhouse Mac & Cheese with bacon		$2.99
No Bacon:No Bacon Topping		

Gratuity:	$0.00
Taxes:	$2.83
Subtotal:	$37.78
Total:	**$40.61**



DAFAR
OBEIDAT

C

#10
PAID

#1882 Domino's Plz
(701) 838-8383
8/28/2026 12:31 PM

Est Order Ready: 12:43 PM

---------- SUMMARY ----------

#10

1-20-oz Bottle Coke
1-Forks Individually Wrapped

1-12" HandToss Spinach/Feta
1-IND Foil Pasta 5-Cheese Mac & Cheese
TOTAL ITEMS: 4

---------- ORDER: Oven ----------

1 12" HandToss Spinach/Feta (Spinach/Feta), No Onions, Premium Chicken $17.49
1 IND Foil Pasta 5-Cheese Mac & (5-Cheese Mac & Cheese) $6.99
TOTAL BOXES: 2

---------- ORDER: Non-Oven ----------

1 20-oz Bottle Coke $2.79

---------- COUPONS/ADJUSTMENTS -------

Mix & Match
(9227)

TOTAL SAVINGS -$7.50

Sub Total $19.77
Tax 1 $1.48

Total $21.25

---------- PAYMENTS ----------

Amount Tendered $21.25
Balance Due $0.00

Domino's Pizza
Store Phone #

Substitute Receipt Form for Missing Receipts

(One form for each missing receipt)

REQUIRED FIELDS*

Project Number: * 34511010.25

Job Number: * 900

Task Number: * 901

BD Activities Code: Choose an item.
(Required only if there is a '3' in the 4th position of budget)

Expense Amount: * $ 18.98 **Currency:*** USD

Business Paid To: * Mi Mexico

Date of Expense: * 08/17/2026

Reason or Comments: Click or tap here to enter text.

Insert Snapshot of Debit/Credit Detail * (required for expense report items only)

Restaurant - Restaurant
MI MEXICO 2867384693MINOT ND
$18.98

Will appear on your Aug 28, 2026 statement as MI MEXICO 2867384693MINOT ND

Date
Aug 17

Card Member
BENJAMIN SHAFER - 61004

Contact Information

3816 SOUTH BROADWAY
MINOT, ND 58701-7536

(701) 858-0777

If detail is too large for field, attach a separate page.

Type Name: * Ben Shafer

☒ **Your Signature** * (Check this box to sign your Missing Receipt Form)

Routing Instructions:

- **Company credit card purchase** – include with monthly VISA submission (receipts)
- **Expense report reimbursement** – attach to expense report

Restaurant - Restaurant
MI MEXICO 2867384693MINOT ND
$18.98

Will appear on your Aug 28, 2026 statement as MI MEXICO 2867384693MINOT ND

Date
Aug 17

Card Member
BENJAMIN SHAFER - 61004

Contact Information

3816 SOUTH BROADWAY
MINOT, ND 58701-7536

(701) 858-0777

Delta Sky Miles

Rewards earned: 38 Miles

Bonus: 2X

Category: Global Restaurants
May not reflect any promotional purchases.

Tags

Add or Edit Tags

Transaction Reference Number
320262300706508065



Ship

The UPS Store #1423
1560 S Broadway
Minot, ND 58701-6508
701 838-7870

Terminal....: P0074226
Employee....: 37237
Cashier's Name: Madelin

Date: 8/21/2026
Time: 04:53 PM

ITEM NAME	QTY	PRICE	TOTAL
Ground Commercial			$116.49
	1.0	$116.49	
Tax			$0.00
MN07KJM0P2503			
Tracking Number - 1Z4073340306225660			
Ground Commercial			$116.49
	1.0	$116.49	
Tax			$0.00
MN07KJM0Y0355			
Tracking Number - 1Z4073340364754319			
Ground Commercial			$147.59
	1.0	$147.59	
Tax			$0.00
MN07KJM0Q1D0			
Tracking Number - 1Z4073340330922818			
Ground Commercial			$105.38
	1.0	$105.38	
Tax			$0.00
MN07KJM0S0NJ			
Tracking Number - 1Z4073340319454368			
Ground Commercial			$190.08
	1.0	$190.08	
Tax			$0.00
MN07KJMEK60UN			
Tracking Number - 1Z4073340347613962			
Ground Commercial			$161.62
	1.0	$161.62	
Tax			$0.00
MN07KJM2J0Z60			
Tracking Number - 1Z4073340323139806			

Subtotal	$897.63
Shipping/Other Charges	$0.00
Total tax	$0.00
Total	$897.63
Cards	$897.63

Items Designated NR are NOT eligible for Returns, Refunds or Exchanges.

US Postal Rates Are Subject to Surcharge.

1260821142 3A050292

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Win a $250 gift card

Tell us how we're doing for your chance to win a $250 Amazon.com® Gift Card, a $100 Amazon.com® Gift Card, or a $50 Amazon.com® Gift Card each month. Scan the QR code or go to the link to take the survey.

https://www.theupsstore.com/pr

NO PURCHASE NECESSARY. Void where prohibited. Ends 1/31/27. Must be US resident 18 years or older to enter. Limit (1) entry per person per month. For Official Rules visit https://www.TheUPSStore.com/surveyrules2026

Need Package Help?

(lost/damaged)

Provide details so we can help:
https://online.ugocapital.com/tccp

AmEx ••••••••••••1004 870735
08/21/2026 04:53 PM

Purchase

AMERICAN EXPRESS	XXXXXXXXXXX1004
ENTRY METHOD	CONTACTLESS CHIP
CVM	SIGN
Invoice	0010041877
Clerk	37237
Response	APPROVED
Auth Code	870735

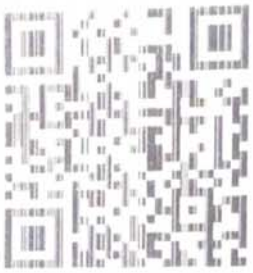
EMV DETAILS

MODE	ISSUER
AID	A0000000251080 1
TVR	0000080000
IAD	06A0103A02002
TSI	E800
Amount	USD 897.63

VALUED CUSTOMER

*** CUSTOMER COPY ***

Not a Subway member? Scan the code
below to enroll today!



Subway® 67-0 Phone: 701-839-4987
3301 S Broadway
Minot, ND, 58701
Served by: 5121 5/13/2026 5:15:36 pm
Terminal ID-Trans# 1/A-598114

Qty	Size	Item	Price
1	12"	Subway Club Sub	13.14
1	12"	Spicy Italian Sub	11.24

Sub Total	24.38
Minot Sales Tax (7.5%)	1.83
Total (Eat In)	26.21
Tips	2.62
Total (With Tips)	28.83
Credit Card	28.83

********** PURCHASE **********
APPROVED

Subtotal:	$26.21
Tip:	$2.62
Total:	$28.83

Card Type: AMEX
Card Entry: Contactless
Acct #: **********1004
Approval Code: 690052
Trans Id: 623157963465

********** EMV PURCHASE **********
App Label: AMERICAN EXPRESS
Mode: Issuer
AID: A0000025010801
TVR: 0400039000
IAD: 06401[illegible]
TSI: E800
ARC: 00
AC: BE939[illegible]
CVM: 1F0202

CUSTOMER COPY

Host Order ID:
01Z603[illegible]

Date of Purchase: Aug 19, 2026

Flight Receipt for Minneapolis/St Paul, MN to Minot, ND

PASSENGER INFORMATION

DAFAR OBEIDAT
SkyMiles Number: 9900331464

Confirmation Number: F7FTPS
Ticket Number: 0062457103101

FLIGHT INFORMATION

Date and Flight	Status	Class	Seat/Cabin
MSP8MOT Sun 23Au>2026 Dg 4144	BRD	g	EMAIN
MOT8MSP Sat 29Au>2026 Dg 4144	ELCW	$	EMAIN

DETAILED CHARGES

Air Transportation Charges

Base Fare:	. 71Ud14 pSD

Taxes, Fees & Charges:

pniteh States - Se(tember 11tv Security Fee)Passen>er CiYil AYiation Security SerYice Feex)AXx	. 11d20 pSD
pniteh States - Trans(ortation Taff)pSx	. 53dU6 pSD
pniteh States - Passen>er Facility Cvar>e)LFx	. 9d00 pSD
Total Price:	**$792.20 USD**

Paih witv $isa VVVVVVVVV1322

A((lieh ECrehit)0062457103101x	. 792d20

KEY OF TERMS

* - ArriYal hate hi#erent tvan he(arture hate
VV - Cveck-in requireh
VV- Multi(le meals
VS. - Multi(le seats
AR - ArriYes
B - Breakfast
C - Ba>els / BeYera>es
D - Dinner
F - Fooh aYailable for (urcvase
g - guncv
g$ - De(arts
M - MoYie
R - Refresvments, com(limentary
S - Snack
T - Colh meal
$ - Snacks for sale

Cveck your fli>vt information online at heltadcom or call tve Delta Fli>vtline at U00d325d1999d

Ba>>a>e anh cveck-in requirements Yary by air(ort anh airline, so (lease cveck witv tve o(eratin> carrier on your ticketd

Please reYiew Delta's cveck-in requirements anh ba>>a>e >uihelines for hetailsd

Xou must be cveckeh in anh at tve >ate at least 15 minutes before your scvehuleh he(arture time for traYel insihe tve pniteh Statesd

Xou must be cveckeh in anh at tve >ate at least 45 minutes before your scvehuleh he(arture time for international traYeld

For ti(s on flyin> safely witv la(to(s, cell (vones, anh otver battery-(owereh heYices, (lease Yisit Flyin> safely >oYernment >uilhd

Do you vaYe comments about serYice? Please email us to svare tvemd

NON-REFpNDABgE / CWANHE FEE

Gven usin> certain Youcvers to (urcvase tickets, remainin> crehits may not be refunhehd Ahhitional cvar>es anh/or crehits may a((ly anh are his(layeh in tve sections belowd

Tvis ticket is non-refunhable unless issueh at a fully refunhable faredAny cvan>e to your itinerary may require (ayment of a cvan>e fee anh increaseh faredFailure to a((ear for any fli>vt witvout notice to Delta will result in cancellation of your remainin> reserYationd

All Delta Comfort+™ anh Preferreh seats are Nonrefunhabled

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- Cveck-in requirements anh otver rules establisveh wven we may refuse carria>ed
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- Our (olicy on oYerbookin> fli>vts , anh your ri>vts if we heny you boarhin> hue to an oYersolh fli>vtd

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Pizza Ranch

Pizza Ranch #4725 701-852-3663
305 37TH AVENUE SW
Minot, ND 58701
Tell us how we are doing by visiting
www.pizzaranchfeedback.com
We will weekly select 2 winners to
receive a $100 gift card. See site for
details.

Order# 52959618
DineIn
Server: REBECCA M
Date: 8/21/26, 1:49 PM

Adult Buffet	$14.19
Total Item Count:	1
Subtotal:	$14.19
Total Tax:	$1.06
Total:	**$15.25**

Tip:	$1.42
AMEX 1004	$16.67

Visit ranchrewards.com or call
855-321-3401 for rewards info

Pizza Ranch

Pizza Ranch #4725 701-852-3663
305 37TH AVENUE SW
Minot, ND 58701
Tell us how we are doing by visiting
www.pizzaranchfeedback.com
We will weekly select 2 winners to
receive a $100 gift card. See site for
details.

Order# 52771840
DineIn
Server: brooklynn S
Date: 8/16/26, 5:13 PM

Adult Buffet	$16.28

Total Item Count:	1

Subtotal:	$16.28
Total Tax:	$1.22

Total:	**$17.50**

Tip:	$1.63
AMEX 1004	$19.13

Visit ranchrewards.com or call
855-321-3401 for rewards info

Uber

Aug 23, 2026
7:04 AM

Tip

Uber One

Thanks for tipping, Dafar

We hope you enjoyed your ride this morning.

Total $46.04

$2.23
Uber One credits earned

Trip fare	$33.49
Booking Fee	$2.07
MSP Airport Surcharge	$3.92
Minnesota State Benefits Surcharge	$1.56
Tip	$5.00

Payments

American Express ••••1004
8/23/26 7:36 AM — $46.04

Want to switch your payment method? Switch

Download the receipt in a PDF format — Download PDF

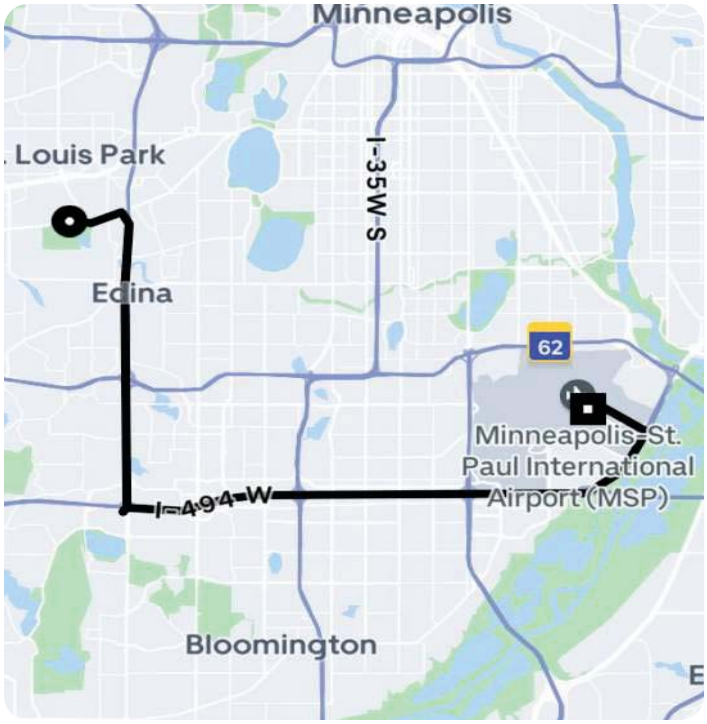
Trip details



□ber□
15.58 miles, 18 minutes

7:08 AM
6880 Excelsior Blvd, Minneapolis, MN 55426-4607, US

7:26 AM
Terminal 1, Minneapolis-St. Paul International Airport (MSP), Saint Paul, MN 55111, US



You rode with Kamal 4.96 ★

When you ride with Uber, your trips are insured in case of a covered accident. Learn more

Want to review your trip history? My trips

Uber

Aug 28, 2026
8:32 PM

Tip

Uber One

Thanks for tipping, Dafar

We hope you enjoyed your ride this evening.

Total $39.94

$1.□□
Uber One credits earned

Trip fare	$26.70
Booking Fee	$2.89
MSP Airport Surcharge	$3.92
Minnesota State Benefits Surcharge	$1.43
Tip	$5.00

Payments

American Express ••••1004 $39.94
8/28/26 9:06 PM

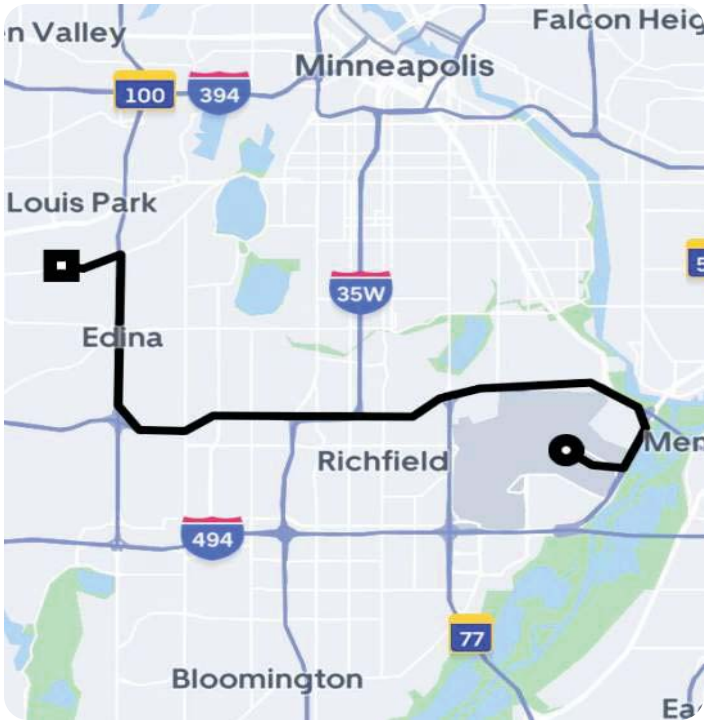
Trip details



□ber□
14.27 miles, 18 minutes

8:38 PM
Terminal 1, Minneapolis-St. Paul International Airport (MSP), Saint Paul, MN 55111, US

8:56 PM
6880 Excelsior Blvd, Minneapolis, MN 55426-4607, US



You rode with WARAJOR 4.98 ★

When you ride with Uber, your trips are insured in case of a covered accident. Learn more

Want to review your trip history? My trips

Date of Purchase: Aug 05, 2026

Flight Receipt for Minneapolis/St Paul, MN to Minot, ND

PASSENGER INFORMATION

BENJAMIN ROBERT SHAFER
SkyMiles Number: 9950477183

Confirmation Number: GSJU6O
Ticket Number: 0062453829416

FLIGHT INFORMATION

Date and Flight	Status	Class	Seat/Cabin
MSP>MOT Sun 16Aug2026 DL 4130	FLWN	O	CMAIN
MOT>MSP Sat 22Aug2026 DL 4158	FLWN	O	CMAIN

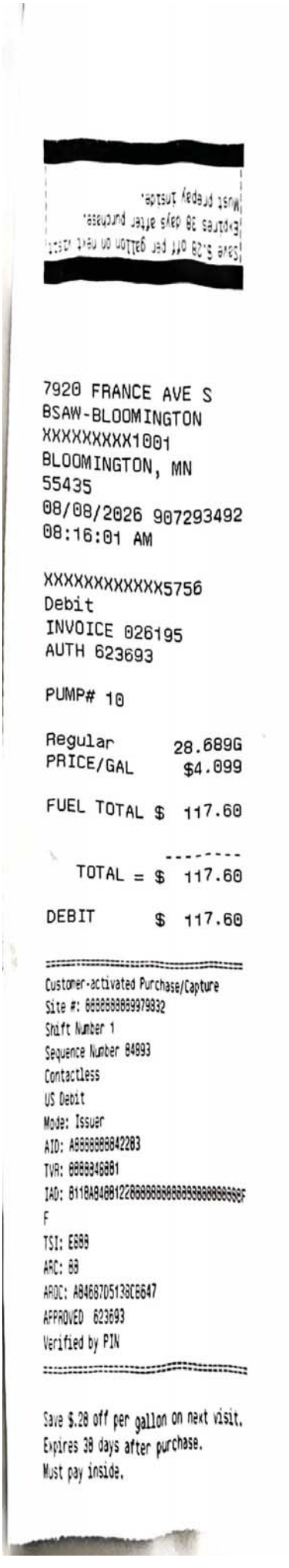
DETAILED CHARGES

Air Transportation Charges		
Base Fare:	$485.58	USD
Taxes, Fees & Charges:		
United States - September 11th Security Fee(Passenger Civil Aviation Security Service Fee) (AY)	$11.20	USD
United States - Transportation Tax (US)	$36.42	USD
United States - Passenger Facility Charge (XF)	$9.00	USD
Total Price:	**$542.20**	**USD**

Paid with American Express **********1004

KEY OF TERMS

- Arrival date different than departure date
** - Check-in required
***- Multiple meals
*S$ - Multiple seats
AR - Arrives
B - Breakfast
C - Bagels / Beverages
D - Dinner
F - Food available for purchase
L - Lunch
LV - Departs
M - Movie
R - Refreshments, complimentary
S - Snack
T - Cold meal
V - Snacks for sale



[redacted]

Save $.28 off per gallon on next visit.
Expires 38 days after purchase.
Must prepay inside.

7920 FRANCE AVE S
BSAW-BLOOMINGTON
XXXXXXXXX1001
BLOOMINGTON, MN
55435
08/08/2026 907293492
08:16:01 AM

XXXXXXXXXXXX5756
Debit
INVOICE 026195
AUTH 623693

PUMP# 10

Regular	28.689G
PRICE/GAL	$4.099

FUEL TOTAL $ 117.60

TOTAL = $ 117.60

DEBIT $ 117.60

==========

Customer-activated Purchase/Capture
Site #: 888888889979832
Shift Number 1
Sequence Number 84893
Contactless
US Debit
Mode: Issuer
AID: A0000000042203
TVR: 8080048001
IAD: 0118A04801220000000000000000000000000
F
TSI: E800
ARC: 00
ARQC: A04687D5138CE647
APPROVED 623693
Verified by PIN

==========

Save $.28 off per gallon on next visit.
Expires 38 days after purchase.
Must pay inside.

Welcome to Shell

SHELL
603 HIGHWAY 2 E.
DEVILS LAKE, ND
58301
10084458016
08/02/2026 669564534
10:02:02 PM

PUMP# 2

REG	15.520G
PRICE/GAL	$3.829

DISCOUNTS BEFORE FUELING

Rewards/GAL	$-0.030
FUEL TOTAL	$ 59.43
TOTAL =	$ 59.43
CREDIT	$ 59.43

Mastercard Debit
USD$59.43
XXXX XXXX XXXX 5756
Contactless
APPROVED
AUTH # 982361
INV # 148475
Mode: Issuer
AID: A0000000041010
TVR: 8080008001
IAD: 0110A04A03220300
0000000000000000
0300FF
ARC: 00

TOTAL SAVED $8.46

Fuel Rewards program
Gallon limits vary
Fuel Saving: $8.46

View fuelrewards.com
or Fuel Rewards App

Please come again

8/6/2026 6:30:32 AM
Order Number: 122588
Holiday / Circle K 2746583
1255 21st Avenue SE
Minot, ND 58701
(701) 922-2749
Register:100 ICR
(DUPLICATE RECEIPT)
(DUPLICATE RECEIPT)

Term: 102
Appr : 002062
Trace: 00261381

Pay at Pump Sale
Pump # 11 UNL-REG

18.931 Gallons @ $3.899/Gal	$73.81
0 Loyalty Item	$0.00
Sub. Total:	$73.81
Tax:	$0.00
Penny Rounding:	$0.00
Total:	$73.81
Discount Total:	$0.00
Debit:	$73.81
Change	**$0.00**

SALE
Debit
Card Num : (R)
XXXXXXXXXXXX5756
Contactless

USD$ 73.81

US Debit
AID: A0000000042203
TVR: 0000048001
IAD:
XXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXX
TSI: E800
ARC: 00
ARQC:
F48B34199D20FFA3

08/06/2026 06:30:10
Verified by PIN
By entering a verified PIN, cardholder agrees to pay issuer such total in accordance with issuer's agreement with cardholder

I agree to pay the above Total Amount according to Card Issuer Agreement.

Thank You
Come Again

Uber

Aug 15, 2026
7:49 PM

Tip

Uber One

Thanks for tipping, Dafar

We hope you enjoyed your ride this evening.

Total $31.93

$15.00 of your Amex Benefit has been applied to this trip.

$1.□□
Uber One credits earned

Trip fare	$24.41
Booking Fee	$2.56
Minnesota State Benefits Surcharge	$0.96
Tip	$4.00

Payments

Uber Cash 8/15/26 8:11 PM	$15.00
American Express ••••1004 8/15/26 8:22 PM	$16.93

Want to switch your payment method? Switch

Download the receipt in a PDF format

Download PDF

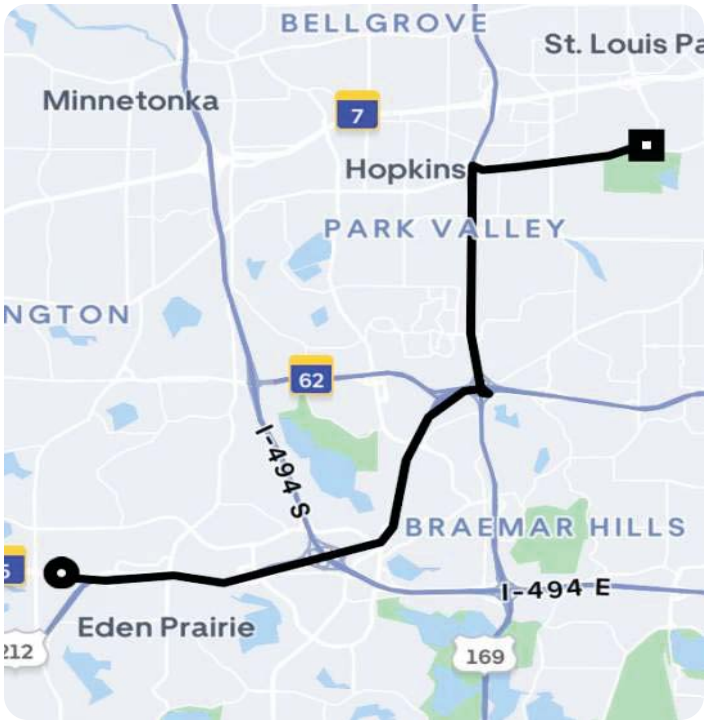
Trip details



□ber□
9.64 miles, 13 minutes

7:57 PM
16001 Venture Ln, Eden Prairie, MN 55344, US

8:11 PM
6880 Excelsior Blvd, Minneapolis, MN 55426-4607, US



You rode with YUSUF 4.96 ★

When you ride with Uber, your trips are insured in case of a covered accident. Learn more

Want to review your trip history? My trips

Give us feedback @ survey.walmart.com
Thank you! ID #:7WSX69KQ7GR

Walmart

WM Supercenter
701-838-2176 Mgr. AUDREY
3900 S BROADWAY
MINOT ND 58701
ST# 01636 OP# 009011 TE# 11 TR# 02443

ITEMS SOLD 4
TC# 7836 9898 9954 4070 5514

BANANAS	000000040110 F	
1.67 lb. @ 1.00 lb. / 0.25 0.42 0		
PEACHES	898429002440 F	
5 AT 1 FOR	0.82	4.10 N
GV MOC LATTE	194346592030 F	1.98 N
FRAPPUCCINO	012000004520 F	3.38 N

SUBTOTAL	9.88
TOTAL	9.88
VISA TEND	9.88
CHANGE DUE	0.00

CHASE VISA- 1322 I 1 APPR#02075I
9.88 TOTAL PURCHASE
REF # 622498160038
TRANS ID - 346224830429252
VALIDATION - GD2N
PAYMENT SERVICE - E
AID A0000000031010
TERMINAL # 28276447
*No Signature Required
08/12/26 18:04:01

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08/12/26 18:04:10

Give us feedback @ survey.walmart.com
Thank you! ID #:7WSYCJKQ62Z

Walmart

WM Supercenter
701-838-2176 Mgr. AUDREY
3900 S BROADWAY
MINOT ND 58701
ST# 01636 OP# 009034 TE# 34 TR# 01117

ITEMS SOLD 5
TC# 3069 6848 6841 1645 2831

ZIPLOC BAGS	025700006380	6.48 X
ZIPLOC BAGS	025700006380	6.48 X
BR PRO 1CT	070330390710	3.97 X
ZIPLOC BAGS	025700006380	6.48 X
GV 2D EVERYD	194346372560	2.47 X

	SUBTOTAL	25.88
TAX1	7.5000 %	1.94
	TOTAL	27.82
	VISA TEND	27.82
	CHANGE DUE	0.00

CHASE VISA- 1322 I 1 APPR#05404I
27.82 TOTAL PURCHASE
REF # ULJDY5437862
TRANS ID - 356235647263885
VALIDATION - 3R6H
PAYMENT SERVICE - E
AID A0000000031010
TERMINAL # 21111156
*No Signature Required
08/23/26 12:58:46

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08/23/26 12:58:52



Give us feedback @ survey.walmart.com
Thank you! ID #:7WSYKDKQ6MF

Walmart

WM Supercenter
701-838-2176 Mgr. AUDREY
3900 S BROADWAY
MINOT ND 58701
ST# 01636 OP# 009016 TE# 16 TR# 01627

ITEMS SOLD 3
TC# 9941 2205 2445 5604 5475

ZIPLOC BAGS	025700006380	6.48 X
ZIPLOC BAGS	025700006380	6.48 X
HEFTY JUMBO	013700838090	3.88 X

	SUBTOTAL	16.84
TAX1	7.5000 %	1.26
	TOTAL	18.10
	VISA TEND	18.10
	CHANGE DUE	0.00

CHASE VISA- 1322 I 1 APPR#00909I
18.10 TOTAL PURCHASE
REF # 623803938559
TRANS ID - 586238018304951
VALIDATION - 6S3L
PAYMENT SERVICE - E
AID A0000000031010
TERMINAL # 53276951
*No Signature Required
08/25/26 19:30:29

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08/25/26 19:30:35

Give us feedback @ survey.walmart.com
Thank you! ID #:7WSWWJK08JS

Walmart

WM Supercenter
701-838-2176 Mgr. AUDREY
3900 S BROADWAY
MINOT ND 58701
ST# 01636 OP# 009008 TE# 08 TR# 03467

ITEMS SOLD 5
TC# 9421 2521 2065 5105 7425

CT PUFF REGU	028400314040 F	5.94	N
CHIPAHOY HSY	044000071430 F	4.97	N
PEANUTS	029000073250 F	2.98	X
MS MINI CRO	681131075460 F	4.53	N
PEACHES	898429002440 F		
8 AT 1 FOR	0.50	4.00	O

SUBTOTAL		22.42
TAX1	7.5000 %	0.22
TOTAL		22.64
VISA TEND		22.64
CHANGE DUE		0.00

CHASE VISA- 1322 I 1 APPR#06857I
22.64 TOTAL PURCHASE
REF # 622179156706
TRANS ID - 386221787483988
VALIDATION - 8DDT
PAYMENT SERVICE - E
AID A0000000031010
TERMINAL # 21969929
*No Signature Required
08/09/26 16:52:27

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08/09/26 16:52:34



Give us feedback @ survey.walmart.com
Thank you! ID #:7WSWWJKQ8JQ

Walmart

WM Supercenter
701-838-2176 Mgr. AUDREY
3900 S BROADWAY
MINOT ND 58701
ST# 01636 OP# 009008 TE# 08 TR# 03465

ITEMS SOLD 4
TC# 1660 4340 4283 3125 9653

FREEZER BAGS 078742204390	5.23 X
FREEZER BAGS 078742204390	5.23 X
HEFTY JUMBO 013700838090	2.58 X
GV 2RL TOWEL 194346066900	3.47 X

	SUBTOTAL	16.51
TAX1	7.5000 %	1.24
	TOTAL	17.75
	VISA TEND	17.75
	CHANGE DUE	0.00

CHASE VISA- 1322 I 1 APPR#01372I
17.75 TOTAL PURCHASE
REF # UKTRCS560823
TRANS ID - 346221786459143
VALIDATION - 2FWB
PAYMENT SERVICE - E
AID A0000000031010
TERMINAL # 21969929
*No Signature Required
08/09/26 16:50:45

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08/09/26 16:50:51



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Thank you! ID #:7WSYCJKQ631

Walmart

WM Supercenter
701-838-2176 Mgr. AUDREY
3900 S BROADWAY
MINOT ND 58701
ST# 01636 OP# 009034 TE# 34 TR# 01119

ITEMS SOLD 4
TC# 2714 3151 3158 8155 9168

PEANUTS	029000073250 F	2.98 X
CHIPAHOY HSY	044000071430 F	4.97 N
CT PUFF REGU	028400314040 F	5.94 N
PEACHES	898429002440 F	
8 AT 1 FOR	0.40	3.20 0

	SUBTOTAL	17.09
TAX1	7.5000 %	0.22
	TOTAL	17.31
	VISA TEND	17.31
	CHANGE DUE	0.00

CHASE VISA- 1322 I 1 APPR#00428I
17.31 TOTAL PURCHASE
REF # ULJEOL370465
TRANS ID - 386235648144032
VALIDATION - D4Z9
PAYMENT SERVICE - E
AID A0000000031010
TERMINAL # 21111156
*No Signature Required
08/23/26 13:00:13

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08/23/26 13:00:20



THE IRONHORSE KITCHEN + BAR

Ironhorse Kitchen and Bar
21 E Central
Minot, ND 58701

Server: Mikayla R
Check #96 Table 8
Guest Count: 1
Ordered: 8/31/26 6:46 PM

2 BC Brown Ale	$16.00
1 Poutine	$10.00
1 Prime Rib	$34.00
Subtotal	$60.00
Tax	$4.82
Tip	$11.67
Total	$76.49

Input Type	C (EMV Chip Read)
VISA CREDIT	xxxxxxxx3006
Time	7:30 PM
Transaction Type	Sale
Authorization	Approved
Approval Code	00278I
Payment ID	mJYFPHtgJfb9
Application ID	A0000000031010
Application Label	VISA CREDIT
Device ID	e3c3ec4059afdd9a
Card Reader	BBPOS

VISA CARDHOLDER

MADE WITH Scanner App

FedEx

Invoice Number	Invoice Date	Account Number	Page
9-437-53150	Aug 26, 2026	0554-2997-9	13 of 45

Ship Date: Aug 18, 2026 **Cust. Ref.:** 25910006.00 300 200 **Ref.#2:**
Payor: Shipper **Ref.#3:**

The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 757765.64
Fuel Surcharge - FedEx has applied a fuel surcharge of 27.25% to this shipment.
Distance Based Pricing, Zone 4
Package sent from: 55379 zip code
We calculated your charges based on a dimensional weight of 31.0 lbs, 35 in x 12 in x 12 in, using a dimensional factor of 166.

		Sender	Recipient		
Automation	CAFE				
Tracking ID	520012628568	Jeremy Hutson	Guest: Tori Nelson		
Service Type	FedEx Express Saver	Barr Engineering Co.	Hampton Inn Cape Girardeau I-5		
Package Type	Customer Packaging	5150 West 76th St.	207 S. Mount Auburn Road		
Zone	04	MINNEAPOLIS MN 55439 US	CAPE GIRARDEAU MO 63703 US		
Packages	1				
Actual Weight	22.0 lbs, 10.0 kgs				
Rated Weight	31.0 lbs, 14.1 kgs	Transportation Charge			105.14
Delivered	Aug 20, 2026 11:46	Discount			-57.83
Svc Area	A4	Earned Discount			-10.51
Signed by	L.Paresons	Fuel Surcharge			10.03
FedEx Use	000000000/7171/_	**Total Charge**		**USD**	**$46.83**
		25910006.00 300 200 Reference Subtotal		**USD**	**$93.66**

Ship Date: Aug 17, 2026 **Cust. Ref.:** 28021006.03 001 601 **Ref.#2:**
Payor: Shipper **Ref.#3:**

The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 757765.64
Fuel Surcharge - FedEx has applied a fuel surcharge of 27.25% to this shipment.
Distance Based Pricing, Zone 6
Package sent from: 55379 zip code
We calculated your charges based on a dimensional weight of 53.0 lbs, 30 in x 18 in x 16 in, using a dimensional factor of 166.

		Sender	Recipient		
Automation	CAFE				
Tracking ID	520012628373	Charity Gachne	Karina Constant		
Service Type	FedEx Priority Overnight	Barr Engineering Co.	Home2 Suites		
Package Type	Customer Packaging	5150 W. 76th Street	8906 West Deer Springs Wy		
Zone	06	MINNEAPOLIS MN 55439 US	LAS VEGAS NV 89149 US		
Packages	1				
Actual Weight	31.0 lbs, 14.1 kgs				
Rated Weight	53.0 lbs, 24.0 kgs	Transportation Charge			568.36
Delivered	Aug 18, 2026 09:21	Discount			-341.02
Svc Area	A2	Earned Discount			-59.68
Signed by	B.Brandon	Fuel Surcharge			45.69
FedEx Use	000000000/1574/_	**Total Charge**		**USD**	**$213.35**
		28021006.03 001 601 Reference Subtotal		**USD**	**$213.35**

Ship Date: Aug 19, 2026 **Cust. Ref.:** 34511010.25 900 901 **Ref.#2:**
Payor: Shipper **Ref.#3:**

The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 757765.64
Fuel Surcharge - FedEx has applied a fuel surcharge of 27.25% to this shipment.
Distance Based Pricing, Zone 4
Package sent from: 55379 zip code

		Sender	Recipient		
Automation	CAFE				
Tracking ID	520012628682	Charity Gachne	GUEST: Ben Shafer		
Service Type	FedEx 2Day AM	Barr Engineering Co.	Candlewood Suites		
Package Type	Customer Packaging	5150 W. 76th Street	900 37th Avenue SW		
Zone	04	MINNEAPOLIS MN 55439 US	MINOT ND 58701 US		
Packages	1				
Rated Weight	23.0 lbs, 10.4 kgs	Transportation Charge			121.95
Delivered	Aug 21, 2026 11:57	Discount			-67.07
Svc Area	A8	Earned Discount			-12.20
Signed by	A.Andrews	Fuel Surcharge			17.69
FedEx Use	000000000/8/_	DAS Commercial			2.23
		Add'l Handling-Packaging			19.99
		Total Charge		**USD**	**$82.59**

Ship Date: Aug 19, 2026 **Cust. Ref.:** 34511010.25 900 901 **Ref.#2:**
Payor: Shipper **Ref.#3:**

The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 757765.64
Fuel Surcharge - FedEx has applied a fuel surcharge of 27.25% to this shipment.
Distance Based Pricing, Zone 4
Package sent from: 55379 zip code

		Sender	Recipient		
Automation	CAFE				
Tracking ID	520012628693	Charity Gachne	GUEST: Ben Shafer		
Service Type	FedEx 2Day AM	Barr Engineering Co.	Candlewood Suites		
Package Type	Customer Packaging	5150 W. 76th Street	900 37th Avenue SW		
Zone	04	MINNEAPOLIS MN 55439 US	MINOT ND 58701 US		
Packages	1				
Rated Weight	23.0 lbs, 10.4 kgs	Transportation Charge			121.95
Delivered	Aug 21, 2026 11:57	Discount			-67.07
Svc Area	A8	Earned Discount			-12.20
Signed by	A.Andrews	Fuel Surcharge			12.24
FedEx Use	000000000/8/_	DAS Commercial			2.23
		Total Charge		**USD**	**$57.15**

Ship Date: Aug 19, 2026 **Cust. Ref.:** 34511010.25 900 901 **Ref.#2:**
Payor: Shipper **Ref.#3:**

The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 757765.64
Fuel Surcharge - FedEx has applied a fuel surcharge of 27.25% to this shipment.
Distance Based Pricing, Zone 4
Package sent from: 55379 zip code

		Sender	Recipient		
Automation	CAFE				
Tracking ID	520012628708	Charity Gachne	GUEST: Ben Shafer		
Service Type	FedEx 2Day AM	Barr Engineering Co.	Candlewood Suites		
Package Type	Customer Packaging	5150 W. 76th Street	900 37th Avenue SW		
Zone	04	MINNEAPOLIS MN 55439 US	MINOT ND 58701 US		
Packages	1				
Rated Weight	22.0 lbs, 10.0 kgs	Transportation Charge			117.70
Delivered	Aug 21, 2026 11:57	Discount			-64.74
Svc Area	A8	Earned Discount			-11.77
Signed by	A.Andrews	Fuel Surcharge			11.83
FedEx Use	000000000/8/_	DAS Commercial			2.23
		Total Charge		**USD**	**$55.25**

Ship Date: Aug 19, 2026 **Cust. Ref.:** 34511010.25 900 901 **Ref.#2:**
Payor: Shipper **Ref.#3:**

The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 757765.64
Fuel Surcharge - FedEx has applied a fuel surcharge of 27.25% to this shipment.
Distance Based Pricing, Zone 4
Package sent from: 55379 zip code

		Sender	Recipient		
Automation	CAFE				
Tracking ID	520012628719	Charity Gachne	GUEST: Ben Shafer		
Service Type	FedEx 2Day AM	Barr Engineering Co.	Candlewood Suites		
Package Type	Customer Packaging	5150 W. 76th Street	900 37th Avenue SW		
Zone	04	MINNEAPOLIS MN 55439 US	MINOT ND 58701 US		
Packages	1				
Rated Weight	24.0 lbs, 10.9 kgs	Transportation Charge			124.69
Delivered	Aug 21, 2026 11:57	Discount			-68.58
Svc Area	A8	Earned Discount			-12.47
Signed by	A.Andrews	Fuel Surcharge			17.95
FedEx Use	000000000/8/_	DAS Commercial			2.23
		Add'l Handling-Packaging			19.99
		Total Charge		**USD**	**$83.81**

34511010.25 900 901 Reference Subtotal **USD** **$278.80**



THE IRONHORSE KITCHEN + BAR

Ironhorse Kitchen and Bar
21 E Central
Minot, ND 58701

Server: Mikayla R
Check #96 Table 8
Guest Count: 1
Ordered: 8/31/26 6:46 PM

2 BC Brown Ale	$16.00
1 Poutine	$10.00
1 Prime Rib	$34.00
Subtotal	$60.00
Tax	$4.82
Tip	$11.67
Total	$76.49

Input Type	C (EMV Chip Read)
VISA CREDIT	xxxxxxxx3006
Time	7:30 PM
Transaction Type	Sale
Authorization	Approved
Approval Code	00278I
Payment ID	mJYFPHtgJfb9
Application ID	A0000000031010
Application Label	VISA CREDIT
Device ID	e3c3ec4059afdd9a
Card Reader	BBPOS

VISA CARDHOLDER

MADE WITH Scanner App

lyft

YOUR RIDE TO 16001 VENTURE LN ON AUGUST 8, 2026 AT 11:02 AM

Thanks for riding with Moustafa

Add tip 100% of tips go to drivers.

VISA Visa *1322 **$11.60**

Lyft fare (9.61mi, 15m 3s)	$21.94
Priority Pickup Upgrade	$5.00
Tip	$4.04
lyft | Membership	-$5.00
Credits	-$10.00
lyft Promotion	-$4.38

You've already paid for this ride.
This total may not match the charge on your account statement. The payment for this ride might be combined with any other rides you took on August 8, 2026. Keep in mind that the cost of this ride and the total charge may not reflect refunds, credits, or other changes.

Your trip

- **Pickup** 11:02 AM
  6891 Meadowbrook Blvd, Minneapolis, MN
- **Drop-off** 11:17 AM
  16001 Venture Ln, Eden Prairie, MN



INVOICE

BARR

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

Bill to:

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

September 10, 2026
Invoice No: 34511010.27 - 3

Total this Invoice $1,105.00

Regarding: Talbotts Nursery
Work Order 22

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

Total Budget	Current Invoice	Previously Invoiced	Total Invoiced	Remaining Budget
$143,000.00	$1,105.00	$71,043.00	$72,148.00	$70,852.00

Professional Services from August 15, 2026 to September 04, 2026

Job: 100 Site Plan

Task: 003 Project Management

Labor Charges

		Hours	Rate	Amount	
Vice President					
Westbrock, Jason		1.00	280.00	280.00	
		1.00		280.00	
Subtotal Labor					**280.00**
				Task Subtotal	**$280.00**

Task: 004 SUBS

Subconsultant Charges

Subconsultants				
9/9/2026	Ackerman Estvold Eng & Mgmt Consulting Inc	825.00		
Subtotal Subconsultant				**825.00**
			Task Subtotal	**$825.00**
			Job Subtotal	**$1,105.00**
			Total this Invoice	**$1,105.00**

	Current	Prior	Total	Received	A/R Balance
Invoiced to Date	**1,105.00**	**71,043.00**	**72,148.00**	**53,873.50**	**18,274.50**

Outstanding Invoices

Invoice	Date	Balance
2	8/20/2026	17,169.50
Total		**17,169.50**

Thank you in advance for the prompt processing of this invoice. If you have any questions, please contact Patrick Brockamp, your Barr project manager, at 952.842.3593 or email at pbrockamp@barr.com.

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

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

INVOICE

September 09, 2026
Project No: R26085.00
Invoice No: 00022944

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

Project R26085.00 WC-4 Talbots Levee

Phase 04 Final Design

Task 002 Civil Design

Professional Personnel

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

Phase 09 Public Outreach

Professional Personnel

		Hours	Rate	Amount	
Engineer 6		2.00	275.00	550.00	
	Totals	2.00		550.00	
	Total Labor				**550.00**
			Total this Phase		**$550.00**
			TOTAL THIS INVOICE		**$825.00**

Authorized By: _____ Date: 9/9/26
Ryan Ackerman

HOUSTON engineering, inc.

Invoice Register for time through August 29, 2026

Invoice	Project	Date	Current Invoice	Previously Invoiced	Budget	Budget Remaining
MREFP - Phase MI4 - Maple Diversion General Design						
83747	R008313-0020	9/14/2026	107,194.21	5,676,827.85	6,945,278.00	$ 1,161,255.94
Phase MI-5A - 4th Avenue NE Levee Extension - ESDC						
83748	R008313-0029	9/14/2026	21,158.41	6,080,922.27	6,110,468.00	$ 8,387.32
MREFPP - Phase MI-6 - South Downtown/Roosevelt Park - ESDC and Related Services						
83749	R008313-0033	9/14/2026	82,863.74	3,419,979.11	7,762,785.00	$ 4,259,942.15
MREFPP - Phase MI-8/9: Burdick Bridge / Valker Road Design and Related Services						
83750	R008313-0034	9/14/2026	3,763.50	3,611,527.70	4,364,000.00	$ 748,708.80
MREFFP - WC-5 Apple Grove Levee						
83751	R008313-0045	9/14/2026	12,126.20	83,463.35	2,095,000.00	$ 1,999,410.45
MREFFP - Phase WC-6 Chaparelle Levee						
83752	R008313-0046	9/14/2026	8,553.36	37,365.93	242,000.00	$ 196,080.71
MREFFP - WC-7 Eastside Estates Levee						
83753	R008313-0047	9/14/2026	14,136.49	99,299.81	2,984,000.00	$ 2,870,563.70
	Total		**249,795.91**			

INVOICE

HOUSTON engineering, inc.

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

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

Invoice Number: 83747
Date: September 14, 2026
Project Number: R008313-0020

MREFP - Phase MI4 - Maple Diversion General Design

For Professional Services Rendered Through: August 29, 2026

Costs Through 08/29/2026

ORIGINAL BUDGET: $4,545,278.00
AMENDMENT: $2,400,000.00
CURRENT BUDGET: $6,945,278.00
BUDGET REMAINING: $1,161,255.94

007 - Phase MI-4 90% Design

001 MI-4 Project Administration

Professional Services

	Hours	Rate	Amount
Engineer 10			
Berg, Trent J.	1.75	256.00	$448.00
Lotvedt, Kristen A.	.25	256.00	$64.00
Engineer 12			
Bents, Jerry D.	.50	281.00	$140.50
Engineer 8			
Keller, Wesley J.	1.00	233.00	$233.00
Engineer 9			
Beckermann, Luke J.	2.50	246.00	$615.00
Berg, Bjorn A.	4.00	246.00	$984.00
Project Assistant 2			
Bach, Savannah J.	.25	109.00	$27.25
	10.25		$2,511.75

002 CPKC Railroad Bridge

Professional Services

	Hours	Rate	Amount
CAD Technician 5			
Hanson, Steven M.	38.00	151.00	$5,738.00
CAD Technician 6			
Renner, Jeffrey E.	19.00	161.00	$3,059.00

Engineer 3			
Schmoll, Gabrielle M.	6.00	175.00	$1,050.00
Engineer 7			
Kaye, Adam M.	32.75	223.00	$7,303.25
Engineer 8			
Keller, Wesley J.	12.25	233.00	$2,854.25
	108.00		$20,004.50

003 Floodwall

Professional Services

	Hours	Rate	Amount
Engineer 9			
Beckermann, Luke J.	6.00	246.00	$1,476.00
	6.00		$1,476.00

004 Civil Design

Professional Services

	Hours	Rate	Amount
Engineer 10			
Lotvedt, Kristen A.	.25	256.00	$64.00
Engineer 12			
Bents, Jerry D.	14.50	281.00	$4,074.50
Engineer 2			
Koehn, Coltan R.	56.25	164.00	$9,225.00
Engineer 5			
Sanford, Beau D.	15.00	197.00	$2,955.00
Engineer 6			
Cowing, Gunnar A.	1.00	210.00	$210.00
Engineer 8			
Hengel, Joshua K.	88.00	233.00	$20,504.00
Engineer 9			
Berg, Bjorn A.	107.00	246.00	$26,322.00
Ruud, Adam M.	1.00	246.00	$246.00
Land Surveyor 1			
Alexander, Kory G.	1.00	169.00	$169.00
Technician 1			
Larson, Kaleb S.	.25	133.00	$33.25
Three Person Crew			
Larson, Kaleb S.	2.50	310.00	$775.00
Two Person Crew			
Larson, Kaleb S.	4.75	250.00	$1,187.50
	291.50		$65,765.25

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Survey/Inspection Mileage (MNT)	21.0000	.925	$19.43
Unit - Company Survey/Inspection Mileage (MNT)	15.0000	.960	$14.40
Unit - GPS (MNT)	16.5000	25.000	$412.50
			$446.33

005 Railroad Geometrics / Design

Professional Services

	Hours	Rate	Amount
Engineer 10			
Berg, Trent J.	6.50	256.00	$1,664.00
	6.50		$1,664.00

007 - Phase MI-4 90% Design Total: $91,867.83

009 - MI-4 Phase 3A and 3B Bid Documents

001 MI-4 Phase 3A and 3B Bid Documents

Professional Services

	Hours	Rate	Amount
Engineer 2			
Koehn, Coltan R.	32.50	164.00	$5,330.00
Engineer 5			
Sanford, Beau D.	20.50	197.00	$4,038.50
Engineer 8			
Hengel, Joshua K.	12.25	233.00	$2,854.25
Engineer 9			
Berg, Bjorn A.	1.00	246.00	$246.00
	66.25		$12,468.75

009 - MI-4 Phase 3A and 3B Bid Documents Total: $12,468.75

099 - Additional Services

Professional Services

	Hours	Rate	Amount
Scientist 4			
Hengel, Benjamin J.	1.50	201.00	$301.50
	1.50		$301.50

Outside Consultants

	Amount
Prairie Soil Consulting, LLC	$2,556.13
	$2,556.13

099 - Additional Services Total: $2,857.63

Invoice Total $107,194.21

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
83125	7/30/2026		$126,628.75			$126,628.75
83406	8/17/2026	$63,426.38				$63,426.38
Total Prior Billing		$63,426.38	$126,628.75			$190,055.13

INVOICE FROM PRAIRIE SOIL CONSULTING, LLC 8313-0020 – 99

From:	**Prairie Soil Consulting, LLC** **4525 Hillsboro Drive** **Bismarck, ND 58503-8990** **701-391-5713**	**Date: 8/12/2026** **Project No: 856-177-MU-26** **Client: Houston Engineering Inc.** **Invoice No: 2646**

Bill To:	**Houston Engineering Inc.** **1401 21st Ave. N.** **Fargo, ND 58102**	**Job Location: Ward County, ND** **Area: Minot, ND** **Prepared By: C. J. Heidt**

Type	Description	Total
Wetland	Wetland determination and delineation associated with the Minot Landfill in Ward County, ND.	$2,556.13
	Work performed by Mike Ulmer – 6/25/2026	

Grand Total all Items	**$2,556.13**

Payment due in 30 days

	Rate	Hours	Days/Nights	Number	Mileage	Tot. Cost
Total Labor	$135.00	14.50				$1,957.50
Direct Costs						
~ Travel Mileage	$0.75				225	$168.75
~ Field Equip.	$50.00		1.0			$50.00
~ Per Diem	$11.25		1.00			$11.25
~ ATV	$50.00		0.0			$0.00
~ Motel	$132.00		0.0			$0.00
~ Office Equip/Mtls	$100.00			0.75		$75.00
Subtotal						$2,262.50
Overhead (Labor)	0.15					$293.63
Total						**$2,556.13**

INVOICE

HOUSTON engineering, inc.

Remit to:
1401 21st Ave N, Fargo, ND 58102
Phone: 701.237.5065
Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

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

Invoice Number: 83748
Date: September 14, 2026
Project Number: R008313-0029

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

For Professional Services Rendered Through: August 29, 2026

Costs Through 08/29/2026

ORIGINAL BUDGET: $6,110,468.00
BUDGET REMAINING: $8,387.32

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

Professional Services

	Hours	Rate	Amount
Engineer 12			
Bents, Jerry D.	2.50	281.00	$702.50
Engineer 9			
Ruud, Adam M.	.50	246.00	$123.00
	3.00		$825.50

001 - Task 1 - Submittals, RFIs, Memos and Updates Total: $825.50

002 - Task 2 - Construction Administration

Professional Services

	Hours	Rate	Amount
Engineer 5			
Kamrud, Jackson N.	.50	197.00	$98.50
Engineer 9			
Berg, Bjorn A.	5.50	246.00	$1,353.00
Project Assistant 2			
Bach, Savannah J.	.25	109.00	$27.25
	6.25		$1,478.75

002 - Task 2 - Construction Administration Total: $1,478.75

006 - Task 6 - MREFPP Project Administration and Permitting Support

Professional Services

	Hours	Rate	Amount
Engineer 10			
Lotvedt, Kristen A.	.50	256.00	$128.00
	.50		$128.00

006 - Task 6 - MREFPP Project Administration and Permitting Support Total: $128.00

012 - Task 14 - DWN 17 (Delaminating Concrete)

Professional Services

	Hours	Rate	Amount
Engineer 5			
Heilman, Kessler C.	71.00	197.00	$13,987.00
Engineer 9			
Berg, Bjorn A.	16.50	246.00	$4,059.00
Engineering Specialist 2			
Fonder, Logan D.	3.00	164.00	$492.00
	90.50		$18,538.00

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Truck Mileage (MNT)	196.0000	.960	$188.16
			$188.16

012 - Task 14 - DWN 17 (Delaminating Concrete) Total: $18,726.16

Invoice Total $21,158.41

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
83126	7/30/2026		$12,414.77			$12,414.77
83407	8/17/2026	$6,539.40				$6,539.40
Total Prior Billing		$6,539.40	$12,414.77			$18,954.17

INVOICE

HOUSTON engineering, inc.

Remit to:
1401 21st Ave N, Fargo, ND 58102
Phone: 701.237.5065
Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

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

Invoice Number: 83749
Date: September 14, 2026
Project Number: R008313-0033

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

For Professional Services Rendered Through: August 29, 2026

Costs Through 08/29/2026

ORIGINAL BUDGET: $7,762,785.00
BUDGET REMAINING: $4,259,942.15

001 - Submittals, RFIs, Memos and Updates

Professional Services

	Hours	Rate	Amount
Engineer 10			
Lotvedt, Kristen A.	1.00	256.00	$256.00
Engineer 12			
Bents, Jerry D.	3.00	281.00	$843.00
Engineer 2			
Koehn, Coltan R.	19.50	164.00	$3,198.00
Engineer 5			
Kamrud, Jackson N.	2.25	197.00	$443.25
Engineer 8			
Hengel, Joshua K.	4.25	233.00	$990.25
Engineer 9			
Beckermann, Luke J.	17.00	246.00	$4,182.00
Ruud, Adam M.	2.00	246.00	$492.00
	49.00		$10,404.50

001 - Submittals, RFIs, Memos and Updates Total: $10,404.50

002 - Construction Administration

Professional Services

	Hours	Rate	Amount
Engineer 10			
Lotvedt, Kristen A.	29.00	256.00	$7,424.00
Engineer 11			
Roteliuk, Rusten R.L.	70.00	268.00	$18,760.00

Engineer 5				
Kamrud, Jackson N.	15.75	197.00	$3,102.75	
Sanford, Beau D.	6.00	197.00	$1,182.00	
Engineering Specialist 10				
Schwengler, David D.	1.00	256.00	$256.00	
Technician 3				
Skarphol, Samuel A.	3.00	151.00	$453.00	
	124.75		$31,177.75	

Reimbursable Expenses

	Units	Rate	Amount	
Unit - Company Car Mileage (MNT)	29.1000	.760	$22.12	
			$22.12	

002 - Construction Administration Total: $31,199.87

003 - Construction Observation

Professional Services

	Hours	Rate	Amount	
Engineer 5				
Heilman, Kessler C.	26.25	197.00	$5,171.25	
Engineering Specialist 2				
Fonder, Logan D.	162.75	164.00	$26,691.00	
	189.00		$31,862.25	

Reimbursable Expenses

	Units	Rate	Amount	
Unit - Company Truck Mileage (MNT)	298.0000	.960	$286.08	
Unit - Company Truck Mileage (MNT)	133.0000	.925	$123.03	
Unit - GPS (MNT)	15.5000	25.000	$387.50	
			$796.61	

003 - Construction Observation Total: $32,658.86

004 - Construction Surveying

Professional Services

	Hours	Rate	Amount	
Drone Pilot				
Heilman, Kessler C.	.75	179.00	$134.25	
Land Surveyor 1				
Alexander, Kory G.	2.25	169.00	$380.25	
Land Surveyor 4				
Hennessy, James P.	2.00	228.00	$456.00	
Project Assistant 2				
Doyle, Megan T.	.25	109.00	$27.25	
Technician 1				
Larson, Kaleb S.	1.50	133.00	$199.50	
Three Person Crew				
Larson, Kaleb S.	4.25	310.00	$1,317.50	

Two Person Crew

Larson, Kaleb S.	19.25	250.00	$4,812.50
	30.25		$7,327.25

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Survey/Inspection Mileage (MNT)	37.0000	.960	$35.52
Unit - Company Survey/Inspection Mileage (MNT)	27.0000	.925	$24.98
Unit - Company Truck Mileage (MNT)	10.0000	.960	$9.60
Unit - Hubs (MNT)	0.5800	20.000	$11.60
Unit - Lath (MNT)	0.5800	57.000	$33.06
Unit - Robotic Total Station (MNT)	22.2500	40.000	$890.00
Unit - Small UAS (MNT)	0.5000	25.000	$12.50
			$1,017.26

004 - Construction Surveying Total: $8,344.51

006 - MREFPP Project Administration, Railroad Coordination, USACE Coordination and Permiting Support

Professional Services

	Hours	Rate	Amount
Engineer 10			
Lotvedt, Kristen A.	1.00	256.00	$256.00
	1.00		$256.00

006 - MREFPP Project Administration, Railroad Coordination, USACE Coordination and Permiting Support Total: $256.00

Invoice Total $82,863.74

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
83127	7/30/2026		$89,198.37			$89,198.37
83408	8/17/2026	$72,013.89				$72,013.89
Total Prior Billing		$72,013.89	$89,198.37			$161,212.26

INVOICE

HOUSTON engineering, inc.

Remit to:
1401 21st Ave N, Fargo, ND 58102
Phone: 701.237.5065
Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

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

Invoice Number: 83750
Date: September 14, 2026
Project Number: R008313-0034

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

For Professional Services Rendered Through: August 29, 2026

Costs Through 08/29/2026

ORIGINAL BUDGET: $4,364,000.00
BUDGET REMAINING: $748,708.80

001 - Project Administration, Coordination, and Support

Professional Services

	Hours	Rate	Amount
Engineer 10			
Lotvedt, Kristen A.	3.00	256.00	$768.00
Engineer 12			
Bents, Jerry D.	1.50	281.00	$421.50
	4.50		$1,189.50

001 - Project Administration, Coordination, and Support Total: $1,189.50

006 - Section 408 Permissions

Professional Services

	Hours	Rate	Amount
Engineer 12			
Bents, Jerry D.	1.50	281.00	$421.50
	1.50		$421.50

006 - Section 408 Permissions Total: $421.50

009 - Project Design Services

Professional Services

	Hours	Rate	Amount
Engineer 10			
Lotvedt, Kristen A.	2.25	256.00	$576.00
Engineer 12			
Bents, Jerry D.	3.00	281.00	$843.00

	5.25	$1,419.00

009 - Project Design Services Total: $1,419.00

099 - Additional Services

Professional Services

	Hours	Rate	Amount
Engineer 10			
Bladow, Gabriel L.	1.50	256.00	$384.00
Engineer 8			
Ferrie, Michael J.	1.50	233.00	$349.50
	3.00		$733.50

099 - Additional Services Total: $733.50

Invoice Total $3,763.50

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
83128	7/30/2026		$10,454.50			$10,454.50
83409	8/17/2026	$12,078.00				$12,078.00
Total Prior Billing		$12,078.00	$10,454.50			$22,532.50

INVOICE

HOUSTON engineering, inc.

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

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

Invoice Number: 83751
Date: September 14, 2026
Project Number: R008313-0045

MREFPP – WC-5 Apple Grove Levee

For Professional Services Rendered Through: August 29, 2026

Costs Through 08/29/2026

ORIGINAL BUDGET: $2,095,000.00
BUDGET REMAINING: $1,999,410.45

001 - Project Administration, Coordination & Support

Professional Services

	Hours	Rate	Amount
Engineer 10			
Lotvedt, Kristen A.	3.75	256.00	$960.00
Engineer 12			
Bents, Jerry D.	1.50	281.00	$421.50
	5.25		$1,381.50

001 - Project Administration, Coordination & Support Total: $1,381.50

002 - Environmental Studies

Professional Services

	Hours	Rate	Amount
GIS Assistant			
Jerzak, Rachel	4.25	82.00	$348.50
Hydrogeologist 1			
Guncheon, Vienne C.	10.75	169.00	$1,816.75
Hydrogeologist 3			
Gruenewald, Miller R.	2.50	213.00	$532.50
Hydrogeologist 4			
Peschong, Bradley J.	1.50	264.00	$396.00
Scientist 4			
Hengel, Benjamin J.	4.75	201.00	$954.75
	23.75		$4,048.50

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Car Mileage (BSK)	73.0000	.760	$55.48
			$55.48

002 - Environmental Studies Total: $4,103.98

003 - Hydrologic & Hydraulic (H&H)

Professional Services

	Hours	Rate	Amount
Engineer 6			
Holweger, Zachary J.	.25	210.00	$52.50
	.25		$52.50

003 - Hydrologic & Hydraulic (H&H) Total: $52.50

004 - Franchise Utility Planning

Professional Services

	Hours	Rate	Amount
Land Surveyor 3			
Johanneck, Patrick A.	.50	214.00	$107.00
	.50		$107.00

004 - Franchise Utility Planning Total: $107.00

005 - Regulatory Permitting & Mitigation Planning

Outside Consultants

	Amount
Prairie Soil Consulting, LLC	$1,522.75
	$1,522.75

005 - Regulatory Permitting & Mitigation Planning Total: $1,522.75

008 - Geotechnical Analysis & Review

Professional Services

	Hours	Rate	Amount
Engineer 13			
Gregalunas, Robert J.	.25	291.00	$72.75
	.25		$72.75

Outside Consultants

	Amount
Braun Intertec Corporation	$2,260.25
	$2,260.25

008 - Geotechnical Analysis & Review Total: $2,333.00

009 - Project Design Services

Professional Services

	Hours	Rate	Amount
Engineer 10			
Lotvedt, Kristen A.	1.00	256.00	$256.00
Engineer 5			
Sanford, Beau D.	6.00	197.00	$1,182.00
Land Surveyor 1			
Alexander, Kory G.	.75	169.00	$126.75
Technician 1			
Larson, Kaleb S.	.50	133.00	$66.50
Two Person Crew			
Larson, Kaleb S.	3.50	250.00	$875.00
	11.75		$2,506.25

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Survey/Inspection Mileage (MNT)	7.0000	.960	$6.72
Unit - GPS (MNT)	4.5000	25.000	$112.50
			$119.22

009 - Project Design Services Total: $2,625.47

Invoice Total $12,126.20

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
83129	7/30/2026		$22,912.39			$22,912.39
83410	8/17/2026	$4,243.50				$4,243.50
Total Prior Billing		$4,243.50	$22,912.39			$27,155.89

INVOICE FROM PRAIRIE SOIL CONSULTING, LLC 8313-0045-005

From:	**Prairie Soil Consulting, LLC** **4525 Hillsboro Drive** **Bismarck, ND 58503-8990** **701-391-5713**	**Date: 8/12/2026** **Project No: 856-178-MU-26** **Client: Houston Engineering Inc.** **Invoice No: 2647**

Bill To:	**Houston Engineering Inc.** **1401 21st Ave. N.** **Fargo, ND 58102**	**Job Location: Ward County, ND** **Area: Applegrove - Minot, ND** **Prepared By: C. J. Heidt**

Type	Description	Total
Wetland	Wetland determination and delineation associated with the Minot Flood Control Applegrove, Minot in Ward County, ND.	$1,522.75
	Work performed by Mike Ulmer – 7/16/2026	

Grand Total all Items	**$1,522.75**

Payment due in 30 days

	Rate	Hours	Days/Nights	Number	Mileage	Tot. Cost
Total Labor	$135.00	8.50				$1,147.50
Direct Costs						
~ Travel Mileage	$0.75				130	$97.50
~ Field Equip.	$50.00		0.5			$25.00
~ Per Diem	$11.25		0.50			$5.63
~ ATV	$50.00		0.0			$0.00
~ Motel	$132.00		0.0			$0.00
~ Office Equip/Mtls	$100.00			0.75		$75.00
Subtotal						$1,350.63
Overhead (Labor)	0.15					$172.13
Total						**$1,522.75**

BRAUN INTERTEC
the science you build on

PLEASE REMIT TO:
Braun Intertec Corporation
Lockbox 446035
PO Box 64384
St. Paul, MN 55164

Braun Intertec Online Payment
Telephone: 952.995.2000
Fed Tax ID: 41-1684205

INVOICE

Invoice #: IN1024837
Invoice date: 8/13/2026
Project ID: 10012527_001
Customer PO:

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

Apple Grove Levee
2401 39th Street Southeast
20th Avenue SE
Minot, ND 58701

8313-0045-008

For professional services through 08/07/2026

Contract Details:

	Total Previous	Total this Invoice	Total to Date	Budget	Remaining	% of Budget
Apple Grove Levee	31,825.50	2,260.25	34,085.75	261,269.00	227,183.25	13.0%
Subtotal	$31,825.50	$2,260.25	$34,085.75	$261,269.00	$227,183.25	13.0%

Subtotal $2,260.25

Total this Invoice $2,260.25

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

Project Apple Grove Levee Invoice IN1024837

Billing Backup

Project Apple Grove Levee

		Qty/Hours	Rate	Amount
30 Percent Design				
Expenses				
Expense Detail				
Soil Moisture Content ASTM D2216 each		31.00	30.00	930.00
Task Subtotal	Expenses			$930.00
Project Management				
Labor Detail				
Principal Engineer		3.50	324.00	1,134.00
Project Assistant		1.75	93.00	162.75
Project Control Specialist III		0.25	134.00	33.50
Task Subtotal	Project Management			$1,330.25
Phase Subtotal	30 Percent Design			$2,260.25
	Total this Invoice			$2,260.25

INVOICE

HOUSTON engineering, inc.

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

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

Invoice Number: 83752
Date: September 14, 2026
Project Number: R008313-0046

MREFPP – Phase WC-6 Chaparelle Levee

For Professional Services Rendered Through: August 29, 2026

Costs Through 08/29/2026

Budget: $242,000.00
BUDGET REMAINING: $196,080.71

001 - Project Administration, Coordination, & Support

Professional Services

	Hours	Rate	Amount
Engineer 10			
Lotvedt, Kristen A.	1.50	256.00	$384.00
Engineer 12			
Bents, Jerry D.	2.00	281.00	$562.00
	3.50		$946.00

001 - Project Administration, Coordination, & Support Total: $946.00

002 - Environmental Studies

Professional Services

	Hours	Rate	Amount
GIS Assistant			
Jerzak, Rachel	3.00	82.00	$246.00
Hydrogeologist 1			
Guncheon, Vienne C.	3.75	169.00	$633.75
Hydrogeologist 3			
Gruenewald, Miller R.	6.25	213.00	$1,331.25
Hydrogeologist 4			
Peschong, Bradley J.	5.50	264.00	$1,452.00
Scientist 4			
Hengel, Benjamin J.	2.50	201.00	$502.50
	21.00		$4,165.50

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Car Mileage (BSK)	73.0000	.760	$55.48
			$55.48

002 - Environmental Studies Total: $4,220.98

003 - Hydrologoic & Hydraulic (H&H)

Professional Services

	Hours	Rate	Amount
Engineer 9			
Odens, Lisa D.	.50	246.00	$123.00
	.50		$123.00

003 - Hydrologoic & Hydraulic (H&H) Total: $123.00

005 - Regulatory Permitting & Mitigation Planning

Outside Consultants

	Amount
Prairie Soil Consulting, LLC	$588.63
	$588.63

005 - Regulatory Permitting & Mitigation Planning Total: $588.63

007 - Public Outreach

Professional Services

	Hours	Rate	Amount
Planner 4			
Bye, Donna J.	5.00	181.00	$905.00
	5.00		$905.00

007 - Public Outreach Total: $905.00

008 - Geotechnical Analysis & Review

Outside Consultants

	Amount
Braun Intertec Corporation	$1,769.75
	$1,769.75

008 - Geotechnical Analysis & Review Total: $1,769.75

Invoice Total $8,553.36

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
83130	7/30/2026		$6,899.46			$6,899.46
83411	8/17/2026	$2,347.00				$2,347.00

Total Prior Billing	$2,347.00	$6,899.46	$9,246.46

INVOICE FROM PRAIRIE SOIL CONSULTING, LLC 8313-0046-005

From:	**Prairie Soil Consulting, LLC** **4525 Hillsboro Drive** **Bismarck, ND 58503-8990** **701-391-5713**	**Date: 8/12/2026** **Project No: 856-180-MU-26** **Client: Houston Engineering Inc.** **Invoice No: 2649**

Bill To:	**Houston Engineering Inc.** **1401 21st Ave. N.** **Fargo, ND 58102**	**Job Location: Ward County, ND** **Area: Chaparrals - Minot, ND** **Prepared By: C. J. Heidt**

Type	Description	Total
Wetland	Wetland determination and delineation associated with the Minot Flood Control Chaparrals, Minot in Ward County, ND.	$588.63
	Work performed by Mike Ulmer – 7/16/2026	

Grand Total all Items	**$588.63**

Payment due in 30 days

`	Rate	Hours	Days/Nights	Number	Mileage	Tot. Cost
Total Labor	$135.00	3.25				$438.75
Direct Costs						
~ Travel Mileage	$0.75				25	$18.75
~ Field Equip.	$50.00		0.3			$12.50
~ Per Diem	$11.25		0.25			$2.81
~ ATV	$50.00		0.0			$0.00
~ Motel	$132.00		0.0			$0.00
~ Office Equip/Mtls	$100.00			0.50		$50.00
Subtotal						$522.81
Overhead (Labor)	0.15					$65.81
Total						**$588.63**

BRAUN INTERTEC
the science you build on

PLEASE REMIT TO:
Braun Intertec Corporation
Lockbox 446035
PO Box 64384
St. Paul, MN 55164

Braun Intertec Online Payment
Telephone: 952.995.2000
Fed Tax ID: 41-1684205

INVOICE

Invoice #: IN1024840
Invoice date: 8/13/2026
Project ID: 10012526_001
Customer PO:

Jerry Bents
Houston Engineering, Inc.
219 6th Ave. E
Alexandria, MN 56308

Chaparelle Levee
1940 Chaparelle Road
46th Avenue SE
Minot, ND 58701

8313-0046-008

For professional services through 08/07/2026

Contract Details:

	Total Previous	Total this Invoice	Total to Date	Budget	Remaining	% of Budget
Chaparelle Levee	13,910.00	1,769.75	15,679.75	41,056.00	25,376.25	38.2%
Subtotal	$13,910.00	$1,769.75	$15,679.75	$41,056.00	$25,376.25	38.2%

Subtotal $1,769.75

Total this Invoice $1,769.75

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

Project Chaparelle Levee Invoice IN1024840

Billing Backup

Project Chaparelle Levee

		Qty/Hours	Rate	Amount
Geotechnical Evaluation				
Engineering and Reporting				
Labor Detail				
Principal Engineer		5.00	324.00	1,620.00
Project Assistant		1.25	93.00	116.25
Project Control Specialist III		0.25	134.00	33.50
Task Subtotal	Engineering and Reporting			$1,769.75
Phase Subtotal	Geotechnical Evaluation			$1,769.75
	Total this Invoice			$1,769.75

INVOICE

HOUSTON engineering, inc.

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

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

Invoice Number: 83753
Date: September 14, 2026
Project Number: R008313-0047

MREFPP – WC-7 Eastside Estates Levee

For Professional Services Rendered Through: August 29, 2026

Costs Through 08/29/2026

ORIGINAL BUDGET: $2,984,000.00
BUDGET REMAINING: $2,870,563.70

001 - Project Administration, Coordination & Support

Professional Services

	Hours	Rate	Amount
Engineer 10			
Lotvedt, Kristen A.	1.75	256.00	$448.00
Engineer 12			
Bents, Jerry D.	2.50	281.00	$702.50
	4.25		$1,150.50

001 - Project Administration, Coordination & Support Total: $1,150.50

002 - Environmental Studies

Professional Services

	Hours	Rate	Amount
GIS Assistant			
Jerzak, Rachel	5.75	82.00	$471.50
Hydrogeologist 1			
Guncheon, Vienne C.	4.75	169.00	$802.75
Hydrogeologist 3			
Gruenewald, Miller R.	8.25	213.00	$1,757.25
Hydrogeologist 4			
Peschong, Bradley J.	1.00	264.00	$264.00
Scientist 4			
Hengel, Benjamin J.	4.75	201.00	$954.75
	24.50		$4,250.25

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Car Mileage (BSK)	73.0000	.760	$55.48
			$55.48

002 - Environmental Studies Total: $4,305.73

003 - Hydrologic & Hydraulic (H&H)

Professional Services

	Hours	Rate	Amount
Engineer 6			
Holweger, Zachary J.	.25	210.00	$52.50
	.25		$52.50

003 - Hydrologic & Hydraulic (H&H) Total: $52.50

005 - Regulatory Permitting & Mitigation Planning

Outside Consultants

	Amount
Prairie Soil Consulting, LLC	$766.38
	$766.38

005 - Regulatory Permitting & Mitigation Planning Total: $766.38

007 - Public Outreach

Professional Services

	Hours	Rate	Amount
Planner 4			
Bye, Donna J.	5.25	181.00	$950.25
	5.25		$950.25

007 - Public Outreach Total: $950.25

008 - Geotechnical Analysis & Review

Professional Services

	Hours	Rate	Amount
Engineer 13			
Gregalunas, Robert J.	.25	291.00	$72.75
	.25		$72.75

008 - Geotechnical Analysis & Review Total: $72.75

009 - Project Design Services

Professional Services

	Hours	Rate	Amount
Engineer 10			
Lotvedt, Kristen A.	1.25	256.00	$320.00
Engineer 2			
Koehn, Coltan R.	20.00	164.00	$3,280.00

Land Surveyor 1			
Alexander, Kory G.	1.00	169.00	$169.00
One Person Crew			
Anderson, Luke R.	2.25	206.00	$463.50
Technician 1			
Larson, Kaleb S.	1.75	133.00	$232.75
Two Person Crew			
Larson, Kaleb S.	7.25	250.00	$1,812.50
	33.50		$6,277.75

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Survey/Inspection Mileage (MNT)	25.0000	.925	$23.13
Unit - GPS (MNT)	21.5000	25.000	$537.50
			$560.63

009 - Project Design Services Total: $6,838.38

Invoice Total $14,136.49

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
83131	7/30/2026		$17,791.20			$17,791.20
83412	8/17/2026	$24,311.81				$24,311.81
Total Prior Billing		$24,311.81	$17,791.20			$42,103.01

INVOICE FROM PRAIRIE SOIL CONSULTING, LLC 8313-0047-005

From:	**Prairie Soil Consulting, LLC** **4525 Hillsboro Drive** **Bismarck, ND 58503-8990** **701-391-5713**	**Date: 8/12/2026** **Project No: 856-179-MU-26** **Client: Houston Engineering Inc.** **Invoice No: 2648**

Bill To:	**Houston Engineering Inc.** **1401 21st Ave. N.** **Fargo, ND 58102**	**Job Location: Ward County, ND** **Area: East Estates - Minot, ND** **Prepared By: C. J. Heidt**

Type	Description	Total
Wetland	Wetland determination and delineation associated with the Minot Flood Control East Estates, Minot in Ward County, ND.	$766.38
	Work performed by Mike Ulmer – 7/16/2026	

Grand Total all Items	**$766.38**

Payment due in 30 days

	Rate	Hours	Days/Nights	Number	Mileage	Tot. Cost
Total Labor	$135.00	4.25				$573.75
Direct Costs						
~ Travel Mileage	$0.75				55	$41.25
~ Field Equip.	$50.00		0.3			$12.50
~ Per Diem	$11.25		0.25			$2.81
~ ATV	$50.00		0.0			$0.00
~ Motel	$132.00		0.0			$0.00
~ Office Equip/Mtls	$100.00			0.50		$50.00
Subtotal						$680.31
Overhead (Labor)	0.15					$86.06
Total						**$766.38**

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

INVOICE

September 18, 2026
Project No: R16004.00
Invoice No: 00023008

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

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

Phase 10 Board Meeting Preparation

Professional Personnel

	Hours	Rate	Amount	
Administrative 1				
Rowe, Melissa	.50	100.00	50.00	
Administrative 3				
Hammer, Ashley	10.25	180.00	1,845.00	
Totals	10.75		1,895.00	
Total Labor				**1,895.00**
			Total this Phase	**$1,895.00**

Phase 20 Finance Administration

Professional Personnel

	Hours	Rate	Amount	
Administrative 3				
Hammer, Ashley	13.25	180.00	2,385.00	
Totals	13.25		2,385.00	
Total Labor				**2,385.00**
			Total this Phase	**$2,385.00**

Phase 30 Communication

Professional Personnel

	Hours	Rate	Amount	
Administrative 4				
Miller, Derrick	.75	205.00	153.75	
Administrative 3				
Brekke, Candace	29.50	180.00	5,310.00	
Herrmann, Sabrina	15.25	180.00	2,745.00	
Totals	45.50		8,208.75	
Total Labor				**8,208.75**

Reimbursable Expenses

VISA

9/11/2026	VISA	Certified Letter for Easements	9.55	
Total Reimbursables			**9.55**	**9.55**
			Total this Phase	**$8,218.30**

We appreciate your prompt payment. To receive invoices electronically email: ar@ackerman-estvold.com for all future invoices.

Project	R16004.00	SRJB Admin	Invoice	00023008

Phase 99 Additional Services

Task 002 Acquisition Support

Professional Personnel

		Hours	Rate	Amount	
Engineer 4					
Ploof, Kevin		4.50	225.00	1,012.50	
	Totals	4.50		1,012.50	
	Total Labor				**1,012.50**

Reimbursable Expenses

Miscellaneous				
9/8/2026	Deposit	Earnest Money Refund	-3,500.00	
	Total Reimbursables		**-3,500.00**	**-3,500.00**
			Total this Task	**-$2,487.50**

Task 005 Farm TW Program

Professional Personnel

		Hours	Rate	Amount	
Engineer 3					
Weber, Dylan		2.50	205.00	512.50	
Engineer 4					
Ploof, Kevin		.50	225.00	112.50	
	Totals	3.00		625.00	
	Total Labor				**625.00**
			Total this Task		**$625.00**
			Total this Phase		**-$1,862.50**
			TOTAL THIS INVOICE		**$10,635.80**

Authorized By: _____ Date: 9/18/26

Ryan Ackerman

Certified Mail Labels.com

RECEIPT

Merchant Information
Certified Mail Envelopes, Inc.
https://www.CertifiedMailLabels.com
950 Celebration Blvd Suite A
Celebration, FL 34747
USA
800-406-1792

Customer Information
Account ID: 95907
User ID: 95907

TRANSACTION INFORMATION
Date/Time: 08/07/2026 16:19:19
Transaction ID: 13131928
Transaction Type: PURCHASE LABELS
Reference: 9407111898765592865728
Amount: $9.55

Charged w/ $9.50 service fee

Electronic Delivery Confirmation™

USPS CERTIFIED MAIL™

Ackerman-Estvold
1907 17TH ST SE
MINOT ND 58701-6108

$8.40 US POSTAGE
FIRST-CLASS IMI
Aug 07 2026
Mailed from ZIP 58701
5 OZ FIRST-CLASS MAIL FLATS RATE
ZONE 5
11923275

endicia
063S0010282497

USPS CERTIFIED MAIL

9407 1118 9876 5592 8657 28

Bruce and Antoinette Keating
2062 SNOW MESA LN
GRAND JCT CO 81507-8767

Reference	
USPS #	9407111898765592865728
USPS Mail Class	Certified with Electronic Delivery Confirmation
USPS Status	Your item was delivered to an individual at the address at 10:34 am on August 22, 2026 in GRAND JUNCTION, CO 81507.
USPS History	Delivered, Left with Individual, GRAND JUNCTION, CO 81507, August 22, 2026, 10:34 am Arrived at USPS Facility, GRAND JUNCTION CO DISTRIBUTION CENTER, August 22, 2026, 7:38 am Redelivery Scheduled, GRAND JUNCTION, CO 81507, August 21, 2026, 12:00 am Reminder to Schedule Redelivery of your item, August 18, 2026, 12:00 am Available for Pickup, GRAND JUNCTION, CO 81505, August 14, 2026, 2:56 am Notice Left (No Authorized Recipient Available), GRAND JUNCTION, CO 81507, August 13, 2026, 10:08 am Arrived at USPS Facility, DENVER CO DISTRIBUTION CENTER, August 12, 2026, 8:38 am Arrived at USPS Facility, WEST FARGO ND NETWORK DISTRIBUTION CENTER, August 8, 2026, 9:01 pm Accepted at USPS Facility, MINOT, ND 58701, August 8, 2026, 7:46 pm Shipping Label Created, MINOT, ND 58701, August 7, 2026, 3:19 pm

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Date Verified: 08/23/2026 (UTC)

SIGNAL REALTY

September 1, 2026

Ackerman Estvold
1907 17th St SE
Minot, ND 58701

RE: Earnest Money

Please find enclosed a check in the amount of $3,500.00. This is to refund the earnest money check #19552 Signal Realty received December 7, 2021 for the purchase of 215 1st Ave NE.
Transaction Details: Seller: GOGH, LLC
Buyer: Souris River Joint Board.
Agent: Jeff Stremick

If you have any questions, don't hesitate to contact me.

Debbie Schafer
Office Manager
701-852-3505
office@signalrealtors.com

013308
77-1061/913

SIGNAL REALTY
SIGNAL REALTY
TRUST ACCOUNT
1541 S. BROADWAY
MINOT, ND 58701

BRAVERA BANK

DATE 09/01/2026

$ **3,500.00

PAY TO THE ORDER OF ACKERMAN-ESTVOLD

Three thousand five hundred and 00/100********** DOLLARS

ACKERMAN-ESTVOLD

AUTHORIZED SIGNATURE

215 1ST AVE

DocuSign Envelope ID: 070772A0-570E-43C5-A96C-67F42BFD7004

UNIFORM OFFER TO PURCHASE

BROKER: SIGNAL REALTY
ADDRESS: 1541 SOUTH BROADWAY MINOT ND

DATE: December 2nd 2021
MMLS #: 212081

BUYERS: **Souris River Joint Board (SRJB) or Assigns**

SELLERS: **GBOGH, LLC**

The undersigned hereby offer to purchase the property in its present condition located at or know as: 215 1st Ave NE Minot, ND
Legal: BURLINGTON NORTHERN LEASE SITE #40249356 37,224 SQ FT. This is for elevator and leases only, No land to convey. See attached.

CONSIDERATION PRICE: $70,000.00

FINANCING TERMS: CASH No financing contingencies

The date of closing shall be the same as date of possession unless otherwise mutually agreed in writing by all parties. Seller shall deliver to Buyers an up-to-date abstract and/or current owners title insurance policy prior to closing. At closing, Seller shall deliver a warranty deed evidencing marketable title and Buyers shall pay to broker or closing agent the consideration price. If there should be a defect in the title, Seller shall correct such defect within sixty (60) days. If Seller cannot furnish marketable title, the earnest money shall be returned to Buyers. Seller is to provide fire, wind, and extended coverage insurance against the premises to the time of title transfer.

CONSOLIDATED TAXES: N/A.

SPECIAL ASSESSMENTS: N/A.

LEASES: TO BE ASSUMED BY THE BUYER

INSURANCE: SECURED BY BUYER AT CLOSING.

CLOSING/POSSESSION: WITHIN 90 days of offer execution.

ADDITIONAL PROVISIONS:

DS DN 12/4/2021

SCALE DOES NOT CONVEY WITH THE SALE
SCALE TO BE REMOVED FROM PROPERTY PRIOR TO CLOSING NA 12/6/2021

We hereby deposit with SIGNAL REALTY the sum of $3,500.00 UPON ACCEPTANCE BY SELLER (CHECK) as earnest money, within 1 business day of offer execution. This offer to purchase shall expire 12.6.2021 at 5:00 pm. If Seller has accepted this offer, and Buyers refuse or fail to consummate or complete the purchase of the property, the Seller may, at his option, retain the earnest money paid as liquidated damages for such failure to carry out said agreement, or shall have such other remedies as are provided by law. There are no verbal or other agreements which modify or affect this contract.

I SIGNAL REALTY, a real estate licensee, stipulate that I am representing Both Parties (Buyer, Seller) in this transaction. Jeff Stremick Licensee.
DUAL AGENCY DOES APPLY.

BROKER: SIGNAL INC. REALTORS
DocuSigned by:
BY: Jeff Stremick
55D105953DA347F...

BUYER: Nathan Amick - Nathan Amick
BUYER: Authorized SRJB - Agent
ADDRESS: 1907 17th Street SE
PHONE: 701-857-9164

ACCEPTANCE

The foregoing offer is hereby accepted by us this _____ day of _____ 20___

BROKER: SIGNAL REALTY
DocuSigned by:
BY: Jeff Stremick
55D105953DA347F...

SELLER: Dan Norword
12/4/2021

SELLER: _____

This counter offer will expire 12.8.21 if not accepted by buyer.

Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No.	1200864103
Invoice Date	15-SEP-2026
Invoice Amount Due	$27,945.00
Payment Terms	30 NET
Remit To	PO Box 74008202 Chicago,IL 60674-8202
ACH/EFT Payments	Bank of America ML US ABA# 081000032 Account# 355004076604

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

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

Professional Services
From: 31-MAY-2026 To: 05-JUN-2026

Expense Summarization		Quantity	Billing Rate	Amount
Subcontractors-Other	Moore Engineering Inc			27,945.00
			Total Expenses	**$27,945.00**

Amount Due This Invoice (USD)	**$27,945.00**

Fee Amount	$2,967,396.00
Fee Invoiced to Date	$2,157,032.08
Fee Remaining	$810,363.92

HDR Internal Reference Only	
Client Number	8980
Cost Center	10183
Project Number	10136024

INVOICE

Please submit payment to:
c/o the Accounting Department
444 Sheyenne St., Suite 301
West Fargo, ND 58078
701.551.1000

moore engineering, inc.
a Vistal company

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

Invoice Number	SIN009767
Invoice Date	06/05/2026
Project Name	19107B - Velva - MREFPP

Pay online:
https://info.mooreengineeringinc.com/payment

Professional Services

Billing Period: May 1, 2026 - May 31, 2026

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

Invoice Summary

Milestone	Billing Type	Contract Amount	Total Invoiced	Prior Invoiced	Current Invoiced
411: Construction Survey	Time and Expense	35,000.00	28,769.75	24,815.25	3,954.50
412: Construction Administration	Time and Expense	60,000.00	24,469.00	24,346.50	122.50
				Total	**4,077.00**

Invoice Breakdown

Time for 411: Construction Survey	Hours	Rate	Invoiced
Surveyor 1	13.00	$147.00	$1,911.00
Surveyor 3	1.50	$189.00	$283.50
Surveyor 5	8.00	$220.00	$1,760.00
Subtotal	22.50		$3,954.50

Time for 412: Construction Administration	Hours	Rate	Invoiced
Engineer 5	0.50	$167.00	$83.50
Project Administrator 4	0.25	$156.00	$39.00
Subtotal	0.75		$122.50

INVOICE

Please submit payment to:
c/o the Accounting Department
444 Sheyenne St., Suite 301
West Fargo, ND 58078
701.551.1000

moore engineering, inc.
a Vistal company

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

Invoice Number	SIN009155
Invoice Date	05/11/2026
Project Name	19107B - Velva - MREFPP

Pay online:
https://info.mooreengineeringinc.com/payment

Professional Services

Billing Period: April 1, 2026 - April 30, 2026

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

Invoice Summary

Milestone	Billing Type	Contract Amount	Total Invoiced	Prior Invoiced	Current Invoiced
411: Construction Survey	Time and Expense	35,000.00	24,815.25	16,028.75	8,786.50
412: Construction Administration	Time and Expense	60,000.00	24,346.50	22,552.00	1,794.50
				Total	**10,581.00**

Invoice Breakdown

Time for 411: Construction Survey	Hours	Rate	Invoiced
Surveyor 3	3.00	$189.00	$567.00
Surveyor 5	23.50	$220.00	$5,170.00
Technician 4	0.50	$147.00	$73.50
Survey Crew Chief I	24.00	$124.00	$2,976.00
Subtotal	51.00		$8,786.50

Time for 412: Construction Administration	Hours	Rate	Invoiced
Engineer 5	5.00	$167.00	$835.00
Managing Advisor 5	3.50	$263.00	$920.50
Project Administrator 4	0.25	$156.00	$39.00
Subtotal	8.75		$1,794.50

INVOICE

Please submit payment to:
c/o the Accounting Department
444 Sheyenne St., Suite 301
West Fargo, ND 58078
701.551.1000

moore engineering, inc.
a Vistal company

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

Invoice Number	SIN008613
Invoice Date	04/13/2026
Project Name	19107B - Velva - MREFPP

Professional Services

Billing Period: March 1, 2026-March 31, 2026

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

Invoice Summary

Milestone	Billing Type	Contract Amount	Total Invoiced	Prior Invoiced	Current Invoiced
411: Construction Survey	Time and Expense	35,000.00	16,028.75	7,555.75	8,473.00
412: Construction Administration	Time and Expense	60,000.00	22,552.00	17,738.00	4,814.00
				Total	**13,287.00**

Invoice Breakdown

Time for 411: Construction Survey	Hours	Rate	Invoiced
Admin Assistant 5	0.50	$119.00	$59.50
Surveyor 3	13.50	$189.00	$2,551.50
Surveyor 5	16.50	$220.00	$3,630.00
Technician 3	18.00	$124.00	$2,232.00
Subtotal	48.50		$8,473.00

Time for 412: Construction Administration	Hours	Rate	Invoiced
Engineer 5	13.00	$167.00	$2,171.00
Engineer 7	7.00	$197.00	$1,379.00
Managing Advisor 5	4.00	$263.00	$1,052.00
Project Administrator 4	0.50	$156.00	$78.00
Project Manager 5	0.50	$268.00	$134.00
Subtotal	25.00		$4,814.00

Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No.	1200858334
Invoice Date	31-AUG-2026
Invoice Amount Due	$58,835.70
Payment Terms	30 NET
Remit To	PO Box 74008202 Chicago,IL 60674-8202
ACH/EFT Payments	Bank of America ML US ABA# 081000032 Account# 355004076604

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

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

Professional Services
From: 29-JUL-2026 To: 22-AUG-2026

Professional Services Summarization	Hours	Billing Rate	Amount
Engineer 1	1.50	125.00	187.50
Engineer 2	9.75	135.00	1,316.25
Engineer 5	204.50	180.00	36,810.00
Engineer 6	11.75	195.00	2,291.25
Engineer 9	2.50	240.00	600.00
Project Accountant	1.75	120.00	210.00
Project Manager 7	3.25	290.00	942.50
	235.00		**$42,357.50**
		Total Professional Services	**$42,357.50**

Expense Summarization		Quantity	Billing Rate	Amount
Lodging	Skjordal, Jonathan D			1,232.70
Meals	Anderson, Ryan Kendrick			7.29
	Skjordal, Jonathan D			353.61
Subcontractors-Other	Ackerman-Estvold Engineering and Management Consulting Inc			615.00
	Moore Engineering Inc			11,965.00
Vehicle Mileage		2505		2,304.60
			Total Expenses	**$16,478.20**

Amount Due This Invoice (USD)	**$58,835.70**

Fee Amount	$2,967,396.00
Fee Invoiced to Date	$2,129,087.08
Fee Remaining	$838,308.92



Clarion Hotel (ND113)
2200 E Burdick Expy
Minot, ND 58701
(701) 852-2504
ND113@stayatchoice.com

SKJORDAL, JONATHAN
3354 BUTTERFIELD DRIVE
BISMARCK, ND 58503

Account:	1057426595
Date:	8/3/26
Room:	104 SO20M3
Arrival Date:	7/27/26
Departure Date:	7/31/26
Check In Time:	7/27/26 6:50 PM
Check Out Time:	7/31/26 12:27 AM
Rewards Program ID:	GP-JXS009720
You were checked in by:	hboike
You were checked out by:	scampb
Total Balance Due:	**0.00**

Post Date	Description	Comment	Amount
7/27/26	Visa Payment		(426.31)
		XXXXXXXXXXXX9780	
7/27/26	Room Charge	#104 SKJORDAL, JONATHAN	71.20
7/27/26	State Tax		3.56
7/27/26	City / County Tax		1.78
7/27/26	Occupancy Tax		2.14
7/27/26	Pet Charge		20.00
7/27/26	State Tax		1.00
7/27/26	City / County Tax		0.50
7/27/26	Occupancy Tax		0.60
7/28/26	Room Charge	#104 SKJORDAL, JONATHAN	76.80
7/28/26	State Tax		3.84
7/28/26	City / County Tax		1.92
7/28/26	Occupancy Tax		2.30
7/28/26	Pet Charge		20.00
7/28/26	State Tax		1.00
7/28/26	City / County Tax		0.50
7/28/26	Occupancy Tax		0.60
7/29/26	Room Charge	#104 SKJORDAL, JONATHAN	79.12
7/29/26	State Tax		3.96
7/29/26	City / County Tax		1.98
7/29/26	Occupancy Tax		2.37
7/29/26	Pet Charge		20.00
7/29/26	State Tax		1.00
7/29/26	City / County Tax		0.50
7/29/26	Occupancy Tax		0.60
7/30/26	Room Charge	#104 SKJORDAL, JONATHAN	78.68
7/30/26	State Tax		3.93
7/30/26	City / County Tax		1.97
7/30/26	Occupancy Tax		2.36
7/30/26	Pet Charge		20.00
7/30/26	State Tax		1.00
7/30/26	City / County Tax		0.50
7/30/26	Occupancy Tax		0.60
		Folio Summary 7/27/26 - 7/30/26	
	Room Charge		305.80

City / County Tax		9.65
Occupancy Tax		11.57
State Tax		19.29
Pet Charge		80.00
Visa Payment		(426.31)
	Balance Due:	**0.00**

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.

x_____

CHOICE privileges REWARDS

Congratulations, you are earning Choice Privileges Points for this stay! Log on to www.choicehotels.com/choice-privileges to redeem for free nights and other great rewards.

Pet charge paid as personal and not billed to the project.

337.91 Charged



Clarion Hotel (ND113)
2200 E Burdick Expy
Minot, ND 58701
(701) 852-2504
ND113@stayatchoice.com

Account:	1059935269
Date:	8/10/26
Room:	109 SCPM
Arrival Date:	8/3/26
Departure Date:	8/7/26
Check In Time:	8/3/26 7:21 PM
Check Out Time:	8/7/26 12:12 PM
Rewards Program ID:	GP-JXS009720
You were checked in by:	hboike
You were checked out by:	nmadue
Total Balance Due:	**0.00**

SKJORDAL, JONATHAN
3354 BUTTERFIELD DRIVE
BISMARCK, ND 58503

Post Date	Description	Comment	Amount
8/3/26	Visa Payment	XXXXXXXXXXXX9780	(571.23)
8/3/26	Room Charge	#109 SKJORDAL, JONATHAN	89.10
8/3/26	State Tax		4.46
8/3/26	City / County Tax		2.23
8/3/26	Occupancy Tax		2.67
8/3/26	Pet Charge		20.00
8/3/26	State Tax		1.00
8/3/26	City / County Tax		0.50
8/3/26	Occupancy Tax		0.60
8/4/26	Room Charge	#109 SKJORDAL, JONATHAN	116.10
8/4/26	State Tax		5.81
8/4/26	City / County Tax		2.90
8/4/26	Occupancy Tax		3.48
8/4/26	Pet Charge		20.00
8/4/26	State Tax		1.00
8/4/26	City / County Tax		0.50
8/4/26	Occupancy Tax		0.60
8/5/26	Room Charge	#109 SKJORDAL, JONATHAN	115.65
8/5/26	State Tax		5.78
8/5/26	City / County Tax		2.89
8/5/26	Occupancy Tax		3.47
8/5/26	Pet Charge		20.00
8/5/26	State Tax		1.00
8/5/26	City / County Tax		0.50
8/5/26	Occupancy Tax		0.60
8/6/26	Room Charge	#109 SKJORDAL, JONATHAN	116.10
8/6/26	State Tax		5.81
8/6/26	City / County Tax		2.90
8/6/26	Occupancy Tax		3.48
8/6/26	Pet Charge		20.00
8/6/26	State Tax		1.00
8/6/26	City / County Tax		0.50
8/6/26	Occupancy Tax		0.60
	Folio Summary	**8/3/26 - 8/6/26**	
	Room Charge		436.95

City / County Tax	12.92
Occupancy Tax	15.50
State Tax	25.86
Pet Charge	80.00
Visa Payment	(571.23)
Balance Due:	**0.00**

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.

x_____

CHOICE privileges REWARDS

Congratulations, you are earning Choice Privileges Points for this stay! Log on to www.choicehotels.com/choice-privileges to redeem for free nights and other great rewards.

Pet Charge paid as personal and not billed to the project.

482.83 Charged



Clarion Hotel (ND113)
2200 E Burdick Expy
Minot, ND 58701
(701) 852-2504
ND113@stayatchoice.com

SKJORDAL, JONATHAN
3354 BUTTERFIELD DRIVE
BISMARCK, ND 58503

Account:	1059935393
Date:	8/17/26
Room:	110 SMFLXM
Arrival Date:	8/10/26
Departure Date:	8/14/26
Check In Time:	8/10/26 7:13 PM
Check Out Time:	8/14/26 12:17 PM
Rewards Program ID:	GP-JXS009720
You were checked in by:	hboike
You were checked out by:	jmarsh
Total Balance Due:	**0.00**

Post Date	Description	Comment	Amount
8/10/26	Visa Payment		(500.36)
		XXXXXXXXXXXX9780	
8/10/26	Room Charge	#110 SKJORDAL, JONATHAN	93.20
8/10/26	State Tax		4.66
8/10/26	City / County Tax		2.33
8/10/26	Occupancy Tax		2.80
8/10/26	Pet Charge		20.00
8/10/26	State Tax		1.00
8/10/26	City / County Tax		0.50
8/10/26	Occupancy Tax		0.60
8/11/26	Room Charge	#110 SKJORDAL, JONATHAN	93.20
8/11/26	State Tax		4.66
8/11/26	City / County Tax		2.33
8/11/26	Occupancy Tax		2.80
8/11/26	Pet Charge		20.00
8/11/26	State Tax		1.00
8/11/26	City / County Tax		0.50
8/11/26	Occupancy Tax		0.60
8/12/26	Room Charge	#110 SKJORDAL, JONATHAN	93.20
8/12/26	State Tax		4.66
8/12/26	City / County Tax		2.33
8/12/26	Occupancy Tax		2.80
8/12/26	Pet Charge		20.00
8/12/26	State Tax		1.00
8/12/26	City / County Tax		0.50
8/12/26	Occupancy Tax		0.60
8/13/26	Room Charge	#110 SKJORDAL, JONATHAN	93.20
8/13/26	State Tax		4.66
8/13/26	City / County Tax		2.33
8/13/26	Occupancy Tax		2.80
8/13/26	Pet Charge		20.00
8/13/26	State Tax		1.00
8/13/26	City / County Tax		0.50
8/13/26	Occupancy Tax		0.60
	Folio Summary	**8/10/26 - 8/13/26**	
	Room Charge		372.80

City / County Tax		11.32
Occupancy Tax		13.60
State Tax		22.64
Pet Charge		80.00
Visa Payment		(500.36)
	Balance Due:	**0.00**

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.

x_____

CHOICE privileges REWARDS

Congratulations, you are earning Choice Privileges Points for this stay! Log on to www.choicehotels.com/choice-privileges to redeem for free nights and other great rewards.

Pet charge paid as personal
and not billed to the project.

411.96 Charged

12:20 5G 75

Jimmy Johns - 1964

$7.29

Split Transaction

Request Payment

Status

Pending

Card user

 You

Transaction details

Aug 12, 2026

Type of transaction

Purchase

Category

Dining and Nightlife

Payment method

Venmo Credit Card

Physical •• 8320

FAMILY FARE.

Store# 3127 (701) 751-7474

3103 YORKTOWN DRIVE, BISMARCK ND

Sunday, 07/26/26 7:28 AM
Your Cashier is:SELFCHECKOUT

OF WTR PURIFD 32-1		5.59 F
SMITHFIELD JALAP		
2 @ 6.99		13.98 F
MEAT MARKDOWN		13.13 F
RIB EYE STEAK THIN		11.76 F
RIB EYE STEAK THIN		13.07 F
10Z BISON RIBEYE S		15.99 F
BISON STEAK TIPS		8.99 F
OF HABANERO CHE		2.69 F
DAISY SOUR CRM	CPN	1.99 F
Reg Price 2.19	**You Saved .20**	
TILLAMOOK MED CHED		7.99 F
Tax .00	**Total**	**95.18**

Debit **95.18**
Acct # **********9780
CHIP
Purchase
PIN Verified
Application Label: US DEBIT
AID: A0000000980840
TVR: 8080048000
IAD: 06011203A0A000
TSI: 6800
ARC: 00
Authorization # 440603 3759
CHANGE .00

FAMILY FARE.

Store# 3127 (701) 751-7474

3103 YORKTOWN DRIVE, BISMARCK ND

Sunday, 08/02/26 7:30 AM
Your Cashier is:SELFCHECKOUT

BOUNTY DBL ROLL			9.99 T
DMND FS LW FORK			4.39 T
TYSN RIBEYE BRG			12.99 F
SMITHFIELD JALAP			
2 @ 6.99			13.98 F
GROUND BEEF VP 85/		CPN	14.91 F
Reg Price 16.90	**You Saved**	**1.99**	
GROUND BEEF VP 85/		CPN	15.35 F
Reg Price 17.40	**You Saved**	**2.05**	
THICK BACON		CPN	5.99 F
Reg Price 7.49	**You Saved**	**1.50**	
OUR FAM EGGS LARGE			1.99 W
DAISY SOUR CRM		CPN	1.99 F
Reg Price 2.19	**You Saved**	**.20**	
BELGIOIOSO CHEESE			4.99 F
WOODRIVER RED PE			7.99 F
STATE TAX 5%	.72		
TAX LOCAL	.43		
Tax 1.15	**Total**	**95.71**	

Debit **95.71**
Acct # **********9780
CHIP
Purchase
PIN Verified
Application Label: US DEBIT
AID: A0000000980840
TVR: 8080048000
IAD: 06011203A0A000
TSI: 6800
ARC: 00

FAMILY FARE.

Store# 3127 (701) 751-7474

3103 YORKTOWN DRIVE, BISMARCK ND

Sunday, 08/09/26 7:09 AM
Your Cashier is:SELFCHECKOUT

MEAT			18.80 F
OF THCK SLC BCN			6.49 F
BEEF STIR FR		CPN	11.42 F
Reg Price 11.63	**You Saved**	**.21**	
RED ONION			1.50
.84 lb @ 1.79 /lb			
PRODUCE STOPLIGHT			6.49 W
FX SPRING MIX			5.79 W
AVOCADO HASS LARGE			
3 @ 2.79		CPN	5.00
Reg Price 8.37	**You Saved**	**3.37**	
OF HABANERO CHE			2.69 F
OUR FAM EGGS LARGE			2.29 W
BELGIOIOSO SH ASIA			5.29 F
Tax .00	**Total**	**65.76**	

65.76

Debit
Acct # **********9780
CHIP
Purchase
PIN Verified
Application Label: US DEBIT
AID: A0000000980840
TVR: 8080048000
IAD: 06011203A0A000
TSI: 6800
ARC: 00
Authorization # 241947 0836

FAMILY FARE.

Store# 3127 (701) 751-7474

3103 YORKTOWN DRIVE, BISMARCK ND

Sunday, 08/16/26 7:31 AM
Your Cashier is:SELFCHECKOUT

GH BBQ ORIG SGR FR			6.99	F
DIXIE LRG PLATE		CPN	6.99	T
Reg Price 7.99	**You Saved**	**1.00**		
OF WTR PURIFD 32-1		CPN	4.99	F
Reg Price 5.59	**You Saved**	**.60**		
CHKN FRSH JB BREAS			8.99	F
GROUND BEEF VP		CPN	18.33	F
Reg Price 19.82	**You Saved**	**1.49**		
SIRLOIN TIP		CPN	5.57	F
Reg Price 7.18	**You Saved**	**1.61**		
SIRLOIN TIP		CPN	5.03	F
Reg Price 6.43	**You Saved**	**1.40**		
ASPARAGUS				
.89 lb @ 6.99 /lb			6.22	
AVOCADO HASS LARGE				
3 @ 2.79			8.37	
PRODUCE STOPLIGHT			6.49	W
JALAPENO			3.99	F
ONION VIDALIA				
.98 lb @ 1.29 /lb		CPN	1.26	
Reg Price 1.66	**You Saved**	**.40**		
OF HABANERO CHE			2.69	F
MUENSTER GOAT CHS			10.49	F
STATE TAX 5%	.35			
TAX LOCAL	.21			
Tax .56	**Total**	**96.96**		

Debit **96.96**
Acct # **********9780
CHIP
Purchase
PIN Verified
Application Label: US DEBIT
AID: A0000000980840

PO# 1000100034702
Project# 10163024
PM: Luke Rogers
Amount: $615.00

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

INVOICE

August 13, 2026
Project No: R18106.00
Invoice No: 00022834

HDR Engineering, Inc.
3231 Greensboro Drive
Suite 200
Bismarck, ND 58503

Project R18106.00 Velva Bridge Design Public Outreach
PO# 1000100034702

Phase 10 Public Outreach

Task 002 Public Meeting Coordination

Professional Personnel

	Hours	Rate	Amount
Administrative 4	3.00	205.00	615.00
Totals	3.00		615.00
Total Labor			**615.00**

Total this Task	**$615.00**
Total this Phase	**$615.00**
TOTAL THIS INVOICE	**$615.00**

Authorized By: _____ Date: _____
Sabrina Herrmann

925 10th Avenue East
West Fargo, ND 58078

P: 701.282.4692
F: 701.282.4530

moore engineering, inc.

August 10, 2026

PO# 1000100034538
Project# 10136024 –
Amount: $11,965.00

Dennis Reep
Managing Principal
HDR Inc.
3231 Greensboro Drive, Suite 200
Bismarck, ND 58503

Subject: Mouse River Crossing – State Trunk Highway 41 at Velva, ND
Task Order 1
Progress Report 90 – Invoice Dated 8/10/2026,
Moore Engineering, Inc. Project 19107

Dear Mr. Reep,

Please find attached our progress report for the above-referenced project. Progress this period includes the following major activities listed below.

Task 312 – Hydraulic Analysis
- No activity

Task 313 – Roadway and Bridge Approach Plans
- No activity

Task 411 – Construction Survey
- Construction Survey Preparation, Stakeouts, Misc. Administrative

Task 412 – Construction Administration
- Construction Communication, Submittal Review, Misc. Administrative

Task 413 – Post Construction
- No activity

Sincerely,

James Guler, PE

Project Manager

Attachments

INVOICE

Please submit payment to:
c/o the Accounting Department
444 Sheyenne St., Suite 301
West Fargo, ND 58078
701.551.1000

moore engineering, inc.
a Vistal company

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

Invoice Number	SIN011109
Invoice Date	08/10/2026
Project Name	19107B - Velva - MREFPP

Pay online:
https://info.mooreengineeringinc.com/payment

Professional Services

Billing Period: July 1, 2026 - July 31, 2026

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

Invoice Summary

Milestone	Billing Type	Contract Amount	Total Invoiced	Prior Invoiced	Current Invoiced
411: Construction Survey	Time and Expense	35,000.00	42,998.25	31,534.75	11,463.50
412: Construction Administration	Time and Expense	60,000.00	25,093.00	24,591.50	501.50
				Total	**11,965.00**

Invoice Breakdown

Time for 411: Construction Survey	Hours	Rate	Invoiced
Engineer 5	3.00	$167.00	$501.00
Surveyor 1	27.00	$147.00	$3,969.00
Surveyor 3	1.50	$189.00	$283.50
Surveyor 5	30.50	$220.00	$6,710.00
Subtotal	62.00		$11,463.50

Time for 412: Construction Administration	Hours	Rate	Invoiced
Engineer 5	1.50	$167.00	$250.50
Project Administrator 4	0.75	$156.00	$117.00
Project Manager 5	0.50	$268.00	$134.00
Subtotal	2.75		$501.50

Project	Task	Trans ID	Date	Resource Type	Quantity	Rate	Cost	Expenditure Comment
10136024	011	155839746	08/20/2026	Vehicle Mileage	2505.00	0.00	2304.60	VIN #09640 621 Miles, VIN #09445 751 Miles, VIN #44447 1133 Miles

Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No.	1200864399
Invoice Date	16-SEP-2026
Invoice Amount Due	$302.00
Payment Terms	30 NET
Remit To	PO Box 74008202 Chicago,IL 60674-8202
ACH/EFT Payments	Bank of America ML US ABA# 081000032 Account# 355004076604

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

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

Professional Services
From: 26-JUL-2026 To: 22-AUG-2026

Expense Summarization		Quantity	Billing Rate	Amount
Subcontractors-Other	Moore Engineering Inc			302.00
			Total Expenses	**$302.00**

Amount Due This Invoice (USD)	**$302.00**

Fee Amount	$1,663,577.50
Fee Invoiced to Date	$1,319,518.24
Fee Remaining	$344,059.26

HDR Internal Reference Only	
Client Number	8980
Cost Center	10183
Project Number	10136039

PO# 1000100034540
Project# 10163039
Receipt #

INVOICE

Please submit payment to:
c/o the Accounting Department
444 Sheyenne St., Suite 301
West Fargo, ND 58078
701.551.1000

moore engineering, inc.
a Vistal company

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

Invoice Number	SIN009769
Invoice Date	06/05/2026
Project Name	19107C - MRP - MREFPP

Pay online:
https://info.mooreengineeringinc.com/payment

Professional Services

Billing Period: May 1, 2026 - May 31, 2026

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

Invoice Summary

Milestone	Billing Type	Contract Amount	Total Invoiced	Prior Invoiced	Current Invoiced
452: Construction Administration	Time and Expense	61,000.00	21,805.25	21,503.25	302.00
				Total	**302.00**

Invoice Breakdown

Time for 452: Construction Administration	Hours	Rate	Invoiced
Managing Advisor 5	1.00	$263.00	$263.00
Project Administrator 4	0.25	$156.00	$39.00
Subtotal	1.25		$302.00

Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No.	1200858748
Invoice Date	31-AUG-2026
Invoice Amount Due	$11,396.46
Payment Terms	30 NET
Remit To	PO Box 74008202 Chicago,IL 60674-8202
ACH/EFT Payments	Bank of America ML US ABA# 081000032 Account# 355004076604

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

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

Professional Services
From: 26-JUL-2026 To: 22-AUG-2026

Professional Services Summarization	Hours	Billing Rate	Amount
Commercial Mgmt/Project Controls 4	1.00	250.00	250.00
Engineer 1	9.75	125.00	1,218.75
Engineer 5	3.00	180.00	540.00
Engineer 6	29.75	195.00	5,801.25
Project Accountant	4.00	120.00	480.00
Project Manager 7	9.50	290.00	2,755.00
	57.00		**$11,045.00**
		Total Professional Services	**$11,045.00**

Expense Summarization		Quantity	Billing Rate	Amount
Subcontractors-Other	Moore Engineering Inc			201.50
Vehicle Mileage		163		149.96
			Total Expenses	**$351.46**

Amount Due This Invoice (USD)	**$11,396.46**

Fee Amount	$1,663,577.50
Fee Invoiced to Date	$1,319,216.24
Fee Remaining	$344,361.26

INVOICE

Please submit payment to:
c/o the Accounting Department
444 Sheyenne St., Suite 301
West Fargo, ND 58078
701.551.1000

moore engineering, inc.
a Vistal company

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

Invoice Number	SIN011110
Invoice Date	08/10/2026
Project Name	19107C - MRP - MREFPP

Pay online:
https://info.mooreengineeringinc.com/payment

Professional Services

Billing Period: July 1, 2026 - July 31, 2026

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

Invoice Summary

Milestone	Billing Type	Contract Amount	Total Invoiced	Prior Invoiced	Current Invoiced
452: Construction Administration	Time and Expense	61,000.00	22,073.75	21,872.25	201.50
				Total	**201.50**

Invoice Breakdown

Time for 452: Construction Administration	Hours	Rate	Invoiced
Project Administrator 4	0.25	$156.00	$39.00
Senior Advisor 3	0.50	$325.00	$162.50
Subtotal	0.75		$201.50

Project	Task	Trans ID	Date	Resource Type	Quantity	Rate	Cost	Expenditure Comment
10136039	011	155839749	08/20/2026	Vehicle Mileage	163.00	0.00	149.96	VIN #09445 163 Miles

Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No.	1200858319
Invoice Date	31-AUG-2026
Invoice Amount Due	$1,109.34
Payment Terms	30 NET
Remit To	PO Box 74008202 Chicago,IL 60674-8202
ACH/EFT Payments	Bank of America ML US ABA# 081000032 Account# 355004076604

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

TYPE II INDEPENDENT EXTERNAL
PEER REVIEW (IEPR) / SAFETY
ASSURANCE REVIEW (SAR)
Mouse River Enhanced Flood Protection Project, North Dakota
Construction Phase WC-1

Professional Services
From: 01-JUL-2026 To: 22-AUG-2026

Professional Services Summarization	Hours	Billing Rate	Amount
Project Accountant	0.75	120.00	90.00
Project Manager 7	3.00	290.00	870.00
	3.75		**$960.00**
		Total Professional Services	**$960.00**

Expense Summarization		Quantity	Billing Rate	Amount
Car Rental	Reep, Dennis W			103.68
Car Rental Fuel	Reep, Dennis W			45.66
			Total Expenses	**$149.34**

Amount Due This Invoice (USD)	**$1,109.34**

Fee Amount	$93,739.60
Fee Invoiced to Date	$37,162.42
Fee Remaining	$56,577.18

From: Customerservice@enterprise.com
To: Reep, Dennis
Subject: ENTERPRISE RENTAL AGREEMENT 4J1BCJ
Date: Friday, August 7, 2026 9:36:59 AM

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, 1010 S. 12TH ST, BISMARCK, ND 585046628 (701) 258-8000

RENTAL AGREEMENT REF#
706976 4J1BCJ

RENTER
REEP, DENNIS

DATE & TIME OUT
08/05/2026 03:14 PM

DATE & TIME IN
08/06/2026 06:00 PM

BILLING CYCLE
24-HOUR

VEH
#1 2026 DODG DURA GT4
VIN# 1C4RDJDG9TC191025
LIC# FP334075
MILES DRIVEN260

RATE SOURCE ACCOUNT
HDR INC.

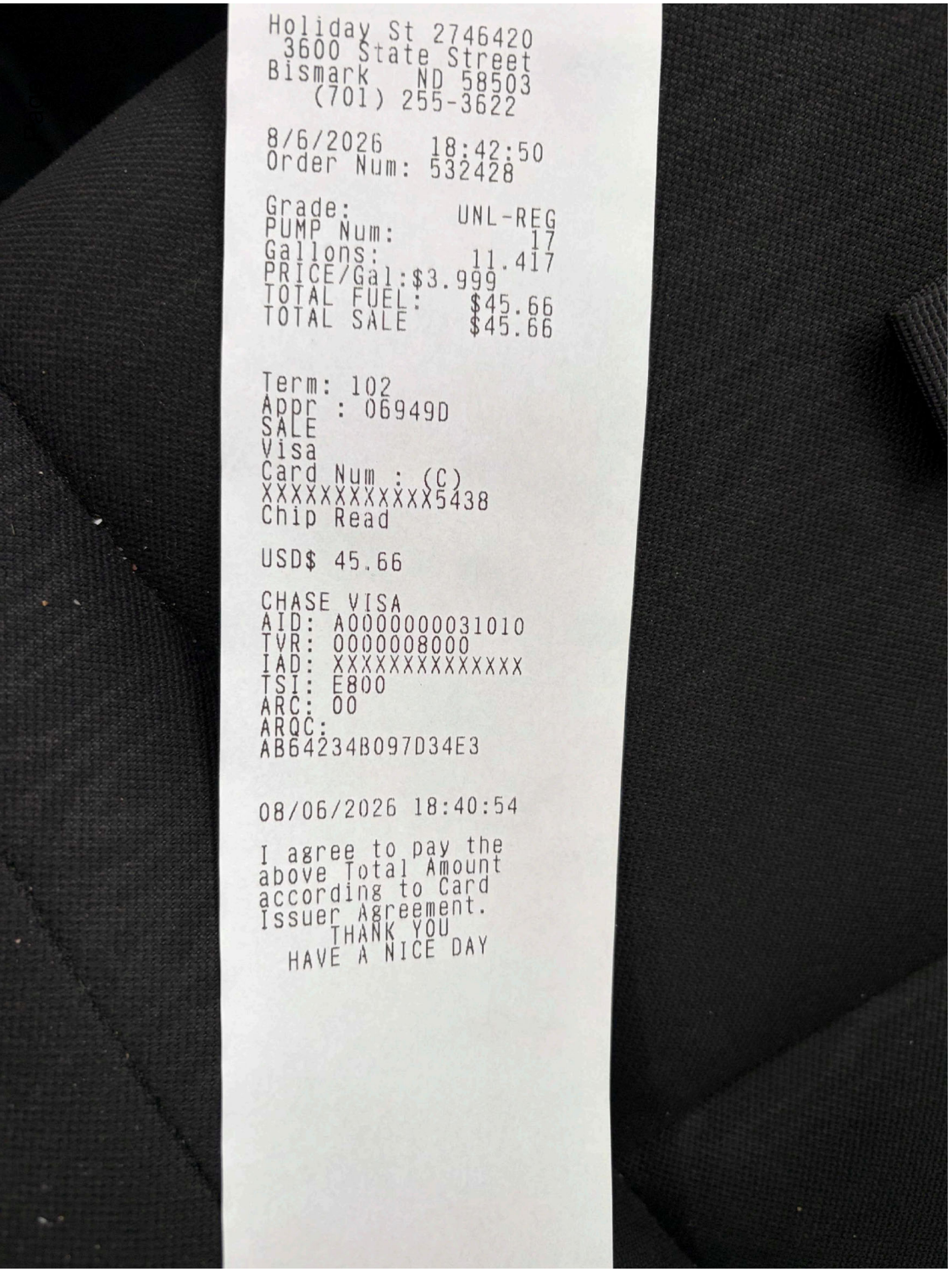
SUMMARY OF CHARGES

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	08/06 - 08/06	1	DAY	$86.00	$86.00
DROP FEE	08/06 - 08/06	1	RENTAL	$10.00	$10.00
			Subtotal:		**$96.00**
Taxes & Surcharges					
RENTAL SURCHARGE	08/06 - 08/06			3%	$2.88
SALES TAX	08/06 - 08/06			5%	$4.80
			Total Charges:		**$103.68**
Bill-To / Deposits					
DEPOSITS					($103.68)

Total Amount Due **$0.00**

PAYMENT INFORMATION

AMOUNT PAID	TYPE	CREDIT CARD NUMBER
$103.68	Visa	xxxxxxxxxxxx5438



Holiday St 2746420
3600 State Street
Bismark ND 58503
(701) 255-3622

8/6/2026 18:42:50
Order Num: 532428

Grade: UNL-REG
PUMP Num: 17
Gallons: 11.417
PRICE/Gal:$3.999
TOTAL FUEL: $45.66
TOTAL SALE $45.66

Term: 102
Appr : 06949D
SALE
Visa
Card Num : (C)
XXXXXXXXXXXX5438
Chip Read

USD$ 45.66

CHASE VISA
AID: A0000000031010
TVR: 0000008000
IAD: XXXXXXXXXXXXXX
TSI: E800
ARC: 00
ARQC:
AB64234B097D34E3

08/06/2026 18:40:54

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
THANK YOU
HAVE A NICE DAY

Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No.	1200858318
Invoice Date	31-AUG-2026
Invoice Amount Due	$1,395.00
Payment Terms	30 NET
Remit To	PO Box 74008202 Chicago,IL 60674-8202
ACH/EFT Payments	Bank of America ML US ABA# 081000032 Account# 355004076604

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

SRJWRB IEPR Safety Assurance Review MREFPP TO15

Professional Services
From: 01-JUL-2026 To: 22-AUG-2026

Professional Services Summarization	Hours	Billing Rate	Amount
Project Accountant	1.25	120.00	150.00
Project Manager 7	3.00	290.00	870.00
Technical Expert 9	1.00	375.00	375.00
	5.25		**$1,395.00**
		Total Professional Services	**$1,395.00**

Amount Due This Invoice (USD)	**$1,395.00**

Fee Amount	$96,907.80
Fee Invoiced to Date	$31,797.73
Fee Remaining	$65,110.07

Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No.	1200858320
Invoice Date	31-AUG-2026
Invoice Amount Due	$1,032.50
Payment Terms	30 NET
Remit To	PO Box 74008202 Chicago,IL 60674-8202
ACH/EFT Payments	Bank of America ML US ABA# 081000032 Account# 355004076604

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

TO21 - IEPR/SAR Design Phase WC-2
Mouse River Enhanced Flood Protection Project, North Dakota

Professional Services
From: 20-JUL-2026 To: 22-AUG-2026

Professional Services Summarization	Hours	Billing Rate	Amount
Project Accountant	1.25	120.00	150.00
Project Assistant	2.00	115.00	230.00
Project Manager 7	2.25	290.00	652.50
	5.50		**$1,032.50**
		Total Professional Services	**$1,032.50**

Amount Due This Invoice (USD)	**$1,032.50**

Fee Amount	$117,700.00
Fee Invoiced to Date	$1,032.50
Fee Remaining	$116,667.50

Contractor's Application for Payment No. 41

Application Period:	February 28, 2026 through July 31, 2026	**Application Date:**	9/16/2026
To (Owner):	Souris River Joint Water Resources Board	**From (Contractor):**	Wagner Construction
Via (Engineer):	Houston Engineering, Inc.		
Project:	Mouse River Enhanced Flood Protection Project, Phase MI-5A, 4th Avenue NE Levee Extension	**Contract:**	Mouse River Enhanced Flood Protection Project, Phase MI-5A, 4th Avenue NE Levee Extension
Owner's Contract No.:	3529.1A	**Contractor's Project No.:**	22105
Engineer's Project No.:	8313-0029		

Application for Payment

Approved Change Orders

Number	Additions	Deductions
1	$17,918.00	-
2	-	-$25,864.00
4	$299,301.75	-
5	-	-$15,888.07
6	$26,645.48	-
7	$3,477.45	-
8	$3,159.83	-
9	$25,000.00	-
10	$12,813.23	-
11	$9,620.74	-
3A	$83,808.75	-
13	-	-$35,000.00
14	$75,216.15	-
16	-	-
17	$8,500.00	-
15	-	-$29,698.50
3B	$957,013.10	-
TOTALS	$2,727,444.55	-$738,059.13
NET CHANGE BY CHANGE ORDERS	**$1,989,385.42**	

1. ORIGINAL CONTRACT PRICE	$	$54,149,125.18
2. Net change by Change Orders	$	$1,989,385.42
3. Current Contract Price (Line 1 ± 2)	$	$56,138,510.60
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)	$	$56,138,510.60
5. RETAINAGE:		
a. 2% X $ 56,138,510.60 Work Completed	$	$1,122,770.21
b. 10% X $ - Stored Material	$	
c. Total Retainage (Line 5.a + Line 5.b)	$	$1,122,770.21
d. Total Set-Offs	$	$100,000.00
e. Total LDs	$	$40,000.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c - Line 5.d - Line 5.e)	$	$54,875,740.39
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	$54,675,740.39
8. AMOUNT DUE THIS APPLICATION	$	$200,000.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)	$	$1,122,770.21

Payment of: $ $200,000.00

is recommended by: _____ 9/16/2026

(Project Manager) (Date)

Payment of: $ _____

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

is approved by: _____ _____

(Owner) (Date)

Approved by: _____ _____

Funding or Financing Entity (if applicable) (Date)

Contractor's Certification

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

Contractor Signature

By: _____ Date: 9/16/26

Approved Change Orders (Continued)		
Number	**Additions**	**Deductions**
18	-	-$187,522.33
19	-	-$311.75
20	$8,928.95	-
21	$5,802.13	-
22	$25,200.00	-
23		-$12,813.23
24	$43,951.31	-
25	-	-
26		-$133,890.00
27	$20,190.50	-
28	$168,500.00	-
29	$203,999.76	-
12	$415,156.42	-
31	$5,157.88	-
32	$49,596.00	-
30	$35,322.03	-
33	-	-$878.50
34	$35,833.03	-
35	$15,488.30	
36	$7,895.18	
37	$5,600.00	
38	$7,590.00	
39	$20,300.24	
40	$42,406.07	
41	$4,524.42	
42		-$36,983.00
43	$1,080.00	
44	$32,084.90	
45	$742.97	
46		-$40,100.00
47	$6,627.64	
48	$5,000.50	
50	$18,184.97	
51	-	-
49		-$215,173.75
52		-$3,936.00
53	$6,940.85	
54	$4,956.02	
55	-	-
56	-	-
57	-	-
58	-	-
59	$7,910.00	-
60		-

For (Contractor):	Wagner Construction		Application Number:	41
Application Period:	February 28, 2026 through July 31, 2026	*Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantities are shown in **Bold**.	Application Date:	9/16/2026

A						B			C	D	E	F			G
Item			Contract Information (THROUGH CHANGE ORDER NO. 60)				This Application		Estimated Quantity Installed To-Date	Value of Work Installed To-Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	Notes	% (F / B)	Balance to Finish (B - F)
Bid Item No.	M&P Item No.	Description	Units	Estimated Quantity	Unit Price	Total Value of Item ($)	Estimated Quantity Inst.	Value of Work							
1	1	Mobilization / Demobilization	LS	1	$ 3,380,000.00	$ 3,380,000.00		$ -	1	$ 3,380,000.00	$ -	$ 3,380,000.00		100.0%	$ -
1A	1	CO 3B - Mobilization / Demobilization	LS	1	$ 209,360.00	$ 209,360.00		$ -	1	$ 209,360.00	$ -	$ 209,360.00		100.0%	$ -
2	2	Video Monitoring and Documentation	LS	1	$ 23,000.00	$ 23,000.00		$ -	1	$ 23,000.00	$ -	$ 23,000.00		100.0%	$ -
3	2A	Temporary Roadway Surfacing (Railway Avenue, East of 13th Street)	LS	1	$ 9,000.00	$ 9,000.00		$ -	1	$ 9,000.00	$ -	$ 9,000.00		100.0%	$ -
4	2A	Temporary Roadway Surfacing (4th Avenue NE and 14th Street NE)	LS	1	$ 8,500.00	$ 8,500.00		$ -	1	$ 8,500.00	$ -	$ 8,500.00		100.0%	$ -
5	3	Control of Water and Dewatering	LS	**1**	$ 337,000.00	$ 337,000.00		$ -	1	$ 337,000.00	$ -	$ 337,000.00		100.0%	$ -
6	4	Temporary Traffic Control	LS	**1**	$ 364,000.00	$ 364,000.00		$ -	1	$ 364,000.00	$ -	$ 364,000.00		100.0%	$ -
7	5	Pump Station Testing	LS	1	$ 10,500.00	$ 10,500.00		$ -	1	$ 10,500.00	$ -	$ 10,500.00		100.0%	$ -
8	6	Silt Fence (All Types)	LF	**4,563**	$ 2.25	$ 10,266.75		$ -	4563	$ 10,266.75	$ -	$ 10,266.75		100.0%	$ -
9	7	Inlet Protection (All Types)	EA	**33**	$ 126.00	$ 4,158.00		$ -	33	$ 4,158.00	$ -	$ 4,158.00		100.0%	$ -
10	8	Fiber Rolls (All Types)	LF	**5,728**	$ 2.25	$ 12,888.00		$ -	5728	$ 12,888.00	$ -	$ 12,888.00		100.0%	$ -
11	9	Floatation Silt Curtain	LF	**650**	$ 10.00	$ 6,500.00		$ -	650	$ 6,500.00	$ -	$ 6,500.00		100.0%	$ -
12	10	Temporary Seeding	AC	**-**	$ 74.00	$ -		$ -		$ -	$ -	$ -	Removed with CO 49		$ -
13	11	Temporary Mulching (All Types)	AC	**19**	$ 2,750.00	$ 52,250.00		$ -	19	$ 52,250.00	$ -	$ 52,250.00		100.0%	$ -
14	12	Dust Control	LS	1	$ 70,000.00	$ 70,000.00		$ -	1	$ 70,000.00	$ -	$ 70,000.00		100.0%	$ -
15	13	Rock Construction Entrance	EA	**4**	$ 1,500.00	$ 6,000.00		$ -	4	$ 6,000.00	$ -	$ 6,000.00		100.0%	$ -
16	14	Pre-Condition Roadway Assessment	LS	1	$ 65,000.00	$ 65,000.00		$ -	1	$ 65,000.00	$ -	$ 65,000.00		100.0%	$ -
17	15	Post-Condition Roadway Assessment	LS	1	$ 1,600.00	$ 1,600.00		$ -	1	$ 1,600.00	$ -	$ 1,600.00		100.0%	$ -
18	16	Construction Fence (Orange)	LF	**3,017**	$ 2.25	$ 6,788.25		$ -	3017	$ 6,788.25	$ -	$ 6,788.25		100.0%	$ -
19	16	Construction Fence (6' Chain Link)	LF	**6,087**	$ 16.00	$ 97,392.00		$ -	6087	$ 97,392.00	$ -	$ 97,392.00		100.0%	$ -
20	17	Remove Concrete Sidewalk & Driveway	SY	**10,188**	$ 12.00	$ 122,256.00		$ -	10188	$ 122,256.00	$ -	$ 122,256.00		100.0%	$ -
21	18	Remove Concrete Pavement	SY	**6,734**	$ 12.00	$ 80,808.00		$ -	6734	$ 80,808.00	$ -	$ 80,808.00		100.0%	$ -
22	19	Remove Bituminous Pavement	SY	**50,256**	$ 6.00	$ 301,536.00		$ -	50256	$ 301,536.00	$ -	$ 301,536.00		100.0%	$ -
23	20	Remove Curb and Gutter (All Types)	LF	**18,694**	$ 4.00	$ 74,776.00		$ -	18694	$ 74,776.00	$ -	$ 74,776.00		100.0%	$ -
24	21	Remove Gravel Surfacing	SY	**25,315**	$ 3.00	$ 75,945.00		$ -	25315	$ 75,945.00	$ -	$ 75,945.00		100.0%	$ -
25	22	Remove and Salvage Asphalt Millings Surfacing	SY	660	$ 3.00	$ 1,980.00		$ -	660	$ 1,980.00	$ -	$ 1,980.00		100.0%	$ -
26	23	Remove and Salvage Riprap	CY	**625**	$ 19.00	$ 11,875.00		$ -	625	$ 11,875.00	$ -	$ 11,875.00		100.0%	$ -
27	24	Remove and Dispose Light Pole	EA	1	$ 2,110.93	$ 2,110.93		$ -	1	$ 2,110.93	$ -	$ 2,110.93		100.0%	$ -
28	26	Remove Fence (All Types, All Sizes)	LF	**1,380**	$ 10.00	$ 13,800.00		$ -	1380	$ 13,800.00	$ -	$ 13,800.00		100.0%	$ -
29	27	Remove Guardrail	LF	**28**	$ 16.00	$ 448.00		$ -	28	$ 448.00	$ -	$ 448.00		100.0%	$ -
30	28	Remove Existing Steel Derrick	LS	1	$ 19,500.00	$ 19,500.00		$ -	1	$ 19,500.00	$ -	$ 19,500.00		100.0%	$ -
31	29	Remove Existing Cement Hopper	LS	1	$ 19,500.00	$ 19,500.00		$ -	1	$ 19,500.00	$ -	$ 19,500.00		100.0%	$ -
32	30	Remove Structure (1301 Railway Ave NE Foundation)	LS	1	$ 46,000.00	$ 46,000.00		$ -	1	$ 46,000.00	$ -	$ 46,000.00		100.0%	$ -
33	30	Remove Structure (1405 Railway Ave NE Foundation)	LS	1	$ 26,000.00	$ 26,000.00		$ -	1	$ 26,000.00	$ -	$ 26,000.00		100.0%	$ -
34	30	Remove Structure (1455 Railway Ave NE Foundation)	LS	1	$ 20,500.00	$ 20,500.00		$ -	1	$ 20,500.00	$ -	$ 20,500.00		100.0%	$ -
35	30	Remove Structure (1425 Railway Ave NE Foundation)	LS	1	$ 28,800.00	$ 28,800.00		$ -	1	$ 28,800.00	$ -	$ 28,800.00		100.0%	$ -
36	30	Remove Structure (1459 Railway Ave NE Storage Building Foundation)	LS	1	$ 32,600.00	$ 32,600.00		$ -	1	$ 32,600.00	$ -	$ 32,600.00		100.0%	$ -
37	30	Remove Structure (1459 Railway Ave NE Foundation)	LS	1	$ 46,000.00	$ 46,000.00		$ -	1	$ 46,000.00	$ -	$ 46,000.00		100.0%	$ -
38	30	Remove Structure (Booster Pump Station Foundation)	LS	1	$ 12,500.00	$ 12,500.00		$ -	1	$ 12,500.00	$ -	$ 12,500.00		100.0%	$ -
39	31	Removal of Contaminated Soil	TON	**1,642**	$ 26.00	$ 42,692.00		$ -	1642	$ 42,692.00	$ -	$ 42,692.00		100.0%	$ -
40	32	Well Sealing	EA	3	$ 1,600.00	$ 4,800.00		$ -	3	$ 4,800.00	$ -	$ 4,800.00		100.0%	$ -
41	33	Sanitary System Removal	EA	**5**	$ 2,700.00	$ 13,500.00		$ -	5	$ 13,500.00	$ -	$ 13,500.00		100.0%	$ -
42	34	Remove Bridge (BNSF Pedestrian)	LS	1	$ 380,000.00	$ 380,000.00		$ -	1	$ 380,000.00	$ -	$ 380,000.00		100.0%	$ -
43	35	Remove Bridge (1st Avenue NE Pedestrian)	LS	**0.019**	$ 190,000.00	$ 3,610.00		$ -	0.019	$ 3,610.00	$ -	$ 3,610.00		100.0%	$ -
44	36	Remove Pipe (Storm, All Material, 30" and Smaller)	LF	**5,978**	$ 28.00	$ 167,384.00		$ -	5978	$ 167,384.00	$ -	$ 167,384.00		100.0%	$ -
45	36	Remove Pipe (Storm, All Material, Larger Than 30" and Smaller Than 54")	LF	**1,016**	$ 36.00	$ 36,576.00		$ -	1016	$ 36,576.00	$ -	$ 36,576.00		100.0%	$ -
46	36	Remove Pipe (Storm, All Material, 54" and Larger)	LF	**1,003**	$ 68.00	$ 68,204.00		$ -	1003	$ 68,204.00	$ -	$ 68,204.00		100.0%	$ -
47	37	Remove and Salvage Flapgate	EA	**4**	$ 1,300.00	$ 5,200.00		$ -	4	$ 5,200.00	$ -	$ 5,200.00		100.0%	$ -
48	38	Remove End Section (Headwall with Wing Walls)	EA	**2**	$ 3,400.00	$ 6,800.00		$ -	2	$ 6,800.00	$ -	$ 6,800.00		100.0%	$ -
49	39	Remove Storm Gatewell	EA	1	$ 16,000.00	$ 16,000.00		$ -	1	$ 16,000.00	$ -	$ 16,000.00		100.0%	$ -
50	40	Remove Manhole (Storm)	EA	**34**	$ 1,000.00	$ 34,000.00		$ -	34	$ 34,000.00	$ -	$ 34,000.00		100.0%	$ -
51	41	Remove Catch Basin	EA	**46**	$ 350.00	$ 16,100.00		$ -	46	$ 16,100.00	$ -	$ 16,100.00		100.0%	$ -
52	36	Remove Pipe (Sanitary, All Materials, All Sizes)	LF	**6,943**	$ 26.00	$ 180,518.00		$ -	6943	$ 180,518.00	$ -	$ 180,518.00		100.0%	$ -
53	42	Remove Service (Sanitary)	EA	**19**	$ 26.00	$ 494.00		$ -	19	$ 494.00	$ -	$ 494.00		100.0%	$ -
54	40	Remove Manhole (Sanitary)	EA	**12**	$ 600.00	$ 7,200.00		$ -	12	$ 7,200.00	$ -	$ 7,200.00		100.0%	$ -
55	43	Remove and Salvage Gate Valve (Sanitary, All Sizes)	EA	**3**	$ 140.00	$ 420.00		$ -	3	$ 420.00	$ -	$ 420.00		100.0%	$ -
56	36	Remove Pipe (Water, All Material, Smaller Than 30")	LF	**5,519**	$ 26.00	$ 143,494.00		$ -	5519	$ 143,494.00	$ -	$ 143,494.00		100.0%	$ -
57	36	Remove Pipe (Water, All Material, 30" and Larger)	LF	**3,868**	$ 45.00	$ 174,060.00		$ -	3868	$ 174,060.00	$ -	$ 174,060.00		100.0%	$ -
58	42	Remove Service (Water)	EA	**25**	$ 1,260.00	$ 31,500.00		$ -	25	$ 31,500.00	$ -	$ 31,500.00		100.0%	$ -
59	43	Remove and Salvage Gate Valve (Water All Sizes)	EA	**21**	$ 168.00	$ 3,528.00		$ -	21	$ 3,528.00	$ -	$ 3,528.00		100.0%	$ -
60	44	Remove and Salvage Fire Hydrant	EA	**12**	$ 350.00	$ 4,200.00		$ -	12	$ 4,200.00	$ -	$ 4,200.00		100.0%	$ -
61	40	Remove Manhole (Watermain)	EA	**2**	$ 4,700.00	$ 9,400.00		$ -	2	$ 9,400.00	$ -	$ 9,400.00		100.0%	$ -
62	45	Flowable Grout (BNSF Utility Crossing Abandonment)	CY	**676**	$ 290.00	$ 196,040.00		$ -	676	$ 196,040.00	$ -	$ 196,040.00		100.0%	$ -
63	46	Bulkhead Existing Pipe (Storm Sewer, All Material, 30" and Smaller)	EA	**14**	$ 2,700.00	$ 37,800.00		$ -	14	$ 37,800.00	$ -	$ 37,800.00		100.0%	$ -
64	46	Bulkhead Existing Pipe (Storm Sewer, All Material, Larger Than 30" and Smaller Than 54")	EA	2	$ 3,600.00	$ 7,200.00		$ -	2	$ 7,200.00	$ -	$ 7,200.00		100.0%	$ -
65	46	Bulkhead Existing Pipe (Storm Sewer, All Material, 54" and Larger)	EA	**2**	$ 4,800.00	$ 9,600.00		$ -	2	$ 9,600.00	$ -	$ 9,600.00		100.0%	$ -
66	46	Bulkhead Existing Pipe (Sanitary Sewer, All Material, All Sizes)	EA	**17**	$ 2,700.00	$ 45,900.00		$ -	17	$ 45,900.00	$ -	$ 45,900.00		100.0%	$ -
67	46	Bulkhead Existing Pipe (Watermain, All Materials, Smaller Than 30")	EA	**11**	$ 3,500.00	$ 38,500.00		$ -	11	$ 38,500.00	$ -	$ 38,500.00		100.0%	$ -
68	46	Bulkhead Existing Pipe (Watermain, All Materials, 30" and Larger)	EA	**4**	$ 3,700.00	$ 14,800.00		$ -	4	$ 14,800.00	$ -	$ 14,800.00		100.0%	$ -
69	47	Partially Remove Manhole (Storm, All Sizes)	EA	**4**	$ 3,100.00	$ 12,400.00		$ -	4	$ 12,400.00	$ -	$ 12,400.00		100.0%	$ -
70	48	Partially Remove Storm Catch Basin (All Sizes)	EA	**9**	$ 3,000.00	$ 27,000.00		$ -	9	$ 27,000.00	$ -	$ 27,000.00		100.0%	$ -
71	47	Partially Remove Manhole (Sanitary, All Sizes)	EA	**20**	$ 3,100.00	$ 62,000.00		$ -	20	$ 62,000.00	$ -	$ 62,000.00		100.0%	$ -
72	49	Partially Remove Gate Valve (Sanitary, All Sizes)	EA	-	$ 400.00	$ -		$ -		$ -	$ -	$ -	Removed with CO 49		$ -
73	49	Partially Remove Gate Valve (Water, All Sizes)	EA	**20**	$ 400.00	$ 8,000.00		$ -	20	$ 8,000.00	$ -	$ 8,000.00		100.0%	$ -
74	50	Partially Remove Fire Hydrant	EA	**11**	$ 800.00	$ 8,800.00		$ -	11	$ 8,800.00	$ -	$ 8,800.00		100.0%	$ -
75	51	Booster Pump Station Building Relocation	LS	1	$ 43,000.00	$ 43,000.00		$ -	1	$ 43,000.00	$ -	$ 43,000.00		100.0%	$ -
76	52	Floodwall Concrete Reinforcing (Regular)	LBS	1,280,725	$ 2.10	$ 2,689,522.50		$ -	1280725	$ 2,689,522.50	$ -	$ 2,689,522.50		100.0%	$ -
76A	52	CO 3B - Floodwall Concrete Reinforcing (Regular)	LBS	**34,536**	$ 2.45	$ 84,613.20		$ -	34536	$ 84,613.20	$ -	$ 84,613.20		100.0%	$ -
77	52	Floodwall Concrete Reinforcing (Epoxy Coated)	LBS	759,497	$ 2.15	$ 1,632,918.55		$ -	759497	$ 1,632,918.55	$ -	$ 1,632,918.55		100.0%	$ -
77A	52	CO 3B - Floodwall Concrete Reinforcing (Epoxy Coated)	LBS	**65,439**	$ 2.54	$ 166,215.06		$ -	65439	$ 166,215.06	$ -	$ 166,215.06		100.0%	$ -

For (Contractor):	Wagner Construction			Application Number:	41
Application Period:	February 28, 2026 through July 31, 2026	*Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantities are shown in **Bold**.		Application Date:	9/16/2026

A						B			C	D	E	F			G
Item			Contract Information (THROUGH CHANGE ORDER NO. 60)				This Application								
Bid Item No.	M&P Item No.	Description	Units	Estimated Quantity	Unit Price	Total Value of Item ($)	Estimated Quantity Inst.	Value of Work	Estimated Quantity Installed To-Date	Value of Work Installed To-Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	Notes	% (F / B)	Balance to Finish (B - F)
78	53	Reinforced Concrete (13th St NE Pump Station)	CY	1,144	$ 1,100.00	$ 1,258,400.00		$ -	1144	$ 1,258,400.00	$ -	$ 1,258,400.00		100.0%	$ -
79	53	Reinforced Concrete (Pump Discharge Gatewell)	CY	448	$ 1,300.00	$ 582,400.00		$ -	448	$ 582,400.00	$ -	$ 582,400.00		100.0%	$ -
80	53	Reinforced Concrete (STS 26 Storm Manhole)	CY	62	$ 1,300.00	$ 80,600.00		$ -	62	$ 80,600.00	$ -	$ 80,600.00		100.0%	$ -
81	53	Reinforced Concrete (Cast-in-Place Box Culvert)	CY	129	$ 1,200.00	$ 154,800.00		$ -	129	$ 154,800.00	$ -	$ 154,800.00		100.0%	$ -
82	53	Reinforced Concrete (Booster Pump Station)	CY	82	$ 1,000.00	$ 82,000.00		$ -	82	$ 82,000.00	$ -	$ 82,000.00		100.0%	$ -
83	54	Removable Floodwall System	SF	353	$ 185.00	$ 65,305.00		$ -	353	$ 65,305.00	$ -	$ 65,305.00		100.0%	$ -
84	55	Unreinforced Concrete Mud Mat	CY	**158**	$ 500.00	$ 79,000.00		$ -	158	$ 79,000.00	$ -	$ 79,000.00		100.0%	$ -
85	56	Self-Consolidating Concrete (Floodwall Stem)	CY	3,657	$ 1,600.00	$ 5,851,200.00		$ -	3657	$ 5,851,200.00	$ -	$ 5,851,200.00		100.0%	$ -
85A	56	CO 3B - Self-Consolidating Concrete (Floodwall Stem)	CY	**58**	$ 2,592.59	$ 150,370.22		$ -	58	$ 150,370.22	$ -	$ 150,370.22		100.0%	$ -
86	57	Structural Concrete - Floodwall Footing	CY	6,650	$ 350.00	$ 2,327,500.00		$ -	6650	$ 2,327,500.00	$ -	$ 2,327,500.00		100.0%	$ -
86A	57	CO 3B - Structural Concrete - Floodwall Footing	CY	**319**	$ 619.98	$ 197,773.62		$ -	319	$ 197,773.62	$ -	$ 197,773.62		100.0%	$ -
87	58	Non-shrink Grout	CY	65	$ 3,150.00	$ 204,750.00		$ -	65	$ 204,750.00	$ -	$ 204,750.00		100.0%	$ -
88	59	Aluminum Catwalk System (13th St NE Pump Station)	LS	1	$ 32,000.00	$ 32,000.00		$ -	1	$ 32,000.00	$ -	$ 32,000.00		100.0%	$ -
89	59	Aluminum Catwalk System (Discharge Gatewell)	LS	1	$ 58,000.00	$ 58,000.00		$ -	1	$ 58,000.00	$ -	$ 58,000.00		100.0%	$ -
90	60	Trash Rack (13th St NE Pump Station)	EA	2	$ 58,000.00	$ 116,000.00		$ -	2	$ 116,000.00	$ -	$ 116,000.00		100.0%	$ -
91	61	Hinged Aluminum Access Panel	SF	144	$ 400.00	$ 57,600.00		$ -	144	$ 57,600.00	$ -	$ 57,600.00		100.0%	$ -
92	62	Access Hatch (36"x36")	EA	5	$ 2,100.00	$ 10,500.00		$ -	5	$ 10,500.00	$ -	$ 10,500.00		100.0%	$ -
93	62	Access Hatch (72"x96" & 120"x30")	EA	7	$ 6,500.00	$ 45,500.00		$ -	7	$ 45,500.00	$ -	$ 45,500.00		100.0%	$ -
94	63	Bollards	EA	**4**	$ 1,600.00	$ 6,400.00		$ -	4	$ 6,400.00	$ -	$ 6,400.00		100.0%	$ -
95	64	Aluminum Ladder	LF	131	$ 180.00	$ 23,580.00		$ -	131	$ 23,580.00	$ -	$ 23,580.00		100.0%	$ -
96	65	Geotechnical Preconsolidation (Floodwall/Levee Tie In)	LS	1	$ 33,000.00	$ 33,000.00		$ -	1	$ 33,000.00	$ -	$ 33,000.00		100.0%	$ -
97	65	Geotechnical Preconsolidation (Pump Discharge Gatewell)	LS	1	$ 145,000.00	$ 145,000.00		$ -	1	$ 145,000.00	$ -	$ 145,000.00		100.0%	$ -
98	66	Clearing and Grubbing	AC	**4**	$ 17,500.00	$ 70,000.00		$ -	4	$ 70,000.00	$ -	$ 70,000.00		100.0%	$ -
99	67	Strip and Stockpile Topsoil	CY	**16,577**	$ 6.00	$ 99,462.00		$ -	16577	$ 99,462.00	$ -	$ 99,462.00		100.0%	$ -
100	68	Temporary Shoring (BNSF)	LS	1	$ 485,000.00	$ 485,000.00		$ -	1	$ 485,000.00	$ -	$ 485,000.00		100.0%	$ -
101	69	Borrow Site Management	LS	1	$ 100,000.00	$ 100,000.00		$ -	1	$ 100,000.00	$ -	$ 100,000.00		100.0%	$ -
102	70	Install Salvaged Topsoil	CY	**16,577**	$ 10.00	$ 165,770.00		$ -	16577	$ 165,770.00	$ -	$ 165,770.00		100.0%	$ -
103	71	Import and Install Topsoil	CY	**5,731**	$ 20.00	$ 114,620.00		$ -	5731	$ 114,620.00	$ -	$ 114,620.00		100.0%	$ -
104	72	Filter Diaphragm	LS	1	$ 9,500.00	$ 9,500.00		$ -	1	$ 9,500.00	$ -	$ 9,500.00		100.0%	$ -
105	73	Pond Slope Filter	LF	635	$ 130.00	$ 82,550.00		$ -	635	$ 82,550.00	$ -	$ 82,550.00		100.0%	$ -
106	74	Exploration Trench (All Types)	CY	**30,095**	$ 5.00	$ 150,475.00		$ -	30095	$ 150,475.00	$ -	$ 150,475.00		100.0%	$ -
107	75	Excavation (Over-Excavation)	CY	**8,419**	$ 9.00	$ 75,771.00		$ -	8419	$ 75,771.00	$ -	$ 75,771.00		100.0%	$ -
108	75	Excavation (Remove Existing Levee)	CY	**8,327**	$ 7.00	$ 58,289.00		$ -	8327	$ 58,289.00	$ -	$ 58,289.00		100.0%	$ -
109	75	Excavation (Unclassified)	CY	**37,003**	$ 4.25	$ 157,262.75		$ -	37003	$ 157,262.75	$ -	$ 157,262.75		100.0%	$ -
110	75	Excavation (Roadway)	CY	**3,345**	$ 6.75	$ 22,578.75		$ -	3345	$ 22,578.75	$ -	$ 22,578.75		100.0%	$ -
111	75	Excavation (Pond)	CY	44,302	$ 4.00	$ 177,208.00		$ -	44302	$ 177,208.00	$ -	$ 177,208.00		100.0%	$ -
112	76	Haul and Dispose of Material at Minot Landfill (Unclassified)	CY	**99,921**	$ 5.00	$ 499,605.00		$ -	99921	$ 499,605.00	$ -	$ 499,605.00		100.0%	$ -
113	77	Install Excavated Material On-Site (Unclassified)	CY	**31,019**	$ 4.00	$ 124,076.00		$ -	31019	$ 124,076.00	$ -	$ 124,076.00		100.0%	$ -
114	78	Import and Install Levee Fill	CY	**75,417**	$ 11.75	$ 886,149.75		$ -	75417	$ 886,149.75	$ -	$ 886,149.75		100.0%	$ -
115	79	Import and Install Impervious Structural Fill	CY	**30,741**	$ 16.00	$ 491,856.00		$ -	30741	$ 491,856.00	$ -	$ 491,856.00		100.0%	$ -
116	80	Structural Site Preparation (Floodwall)	LS	1	$ 360,000.00	$ 360,000.00		$ -	1	$ 360,000.00	$ -	$ 360,000.00		100.0%	$ -
116A	80	CO 3B - Structural Site Preparation (Floodwall)	LS	1	$ 19,680.00	$ 19,680.00		$ -	1	$ 19,680.00	$ -	$ 19,680.00		100.0%	$ -
117	80	Structural Site Preparation (13th St NE Pump Station)	LS	1	$ 500,000.00	$ 500,000.00		$ -	1	$ 500,000.00	$ -	$ 500,000.00		100.0%	$ -
118	80	Structural Site Preparation (Pump Discharge Gatewell)	LS	1	$ 26,000.00	$ 26,000.00		$ -	1	$ 26,000.00	$ -	$ 26,000.00		100.0%	$ -
119	80	Structural Site Preparation (STS 26 Storm Manhole)	LS	1	$ 9,600.00	$ 9,600.00		$ -	1	$ 9,600.00	$ -	$ 9,600.00		100.0%	$ -
120	80	Structural Site Preparation (Cast-in-Place Box Culvert)	LS	1	$ 13,700.00	$ 13,700.00		$ -	1	$ 13,700.00	$ -	$ 13,700.00		100.0%	$ -
121	80	Structural Site Preparation (Booster Pump Station)	LS	1	$ 12,000.00	$ 12,000.00		$ -	1	$ 12,000.00	$ -	$ 12,000.00		100.0%	$ -
122	81	Structural Site Backfill (13th St NE Pump Station)	LS	1	$ 330,000.00	$ 330,000.00		$ -	1	$ 330,000.00	$ -	$ 330,000.00		100.0%	$ -
123	81	Structural Site Backfill (Pump Discharge Gatewell)	LS	1	$ 17,000.00	$ 17,000.00		$ -	1	$ 17,000.00	$ -	$ 17,000.00		100.0%	$ -
124	81	Structural Site Backfill (STS 26 Storm Manhole)	LS	1	$ 4,000.00	$ 4,000.00		$ -	1	$ 4,000.00	$ -	$ 4,000.00		100.0%	$ -
125	81	Structural Site Backfill (Cast-in-Place Box Culvert)	LS	1	$ 8,000.00	$ 8,000.00		$ -	1	$ 8,000.00	$ -	$ 8,000.00		100.0%	$ -
126	81	Structural Site Backfill (Booster Pump Station)	LS	1	$ 7,500.00	$ 7,500.00		$ -	1	$ 7,500.00	$ -	$ 7,500.00		100.0%	$ -
127	82	Geotextile Fabric (Type R1)	SY	**41,895**	$ 2.25	$ 94,263.75		$ -	41895	$ 94,263.75	$ -	$ 94,263.75		100.0%	$ -
128	82	Geotextile Fabric (Type RR)	SY	**4,710**	$ 3.00	$ 14,130.00		$ -	4710	$ 14,130.00	$ -	$ 14,130.00		100.0%	$ -
129	83	Install Salvaged Riprap	CY	**194**	$ 11.00	$ 2,134.00		$ -	194	$ 2,134.00	$ -	$ 2,134.00		100.0%	$ -
130	84	Riprap (Type R30)	CY	**49**	$ 82.00	$ 4,018.00		$ -	49	$ 4,018.00	$ -	$ 4,018.00		100.0%	$ -
131	84	Riprap (Type R140)	CY	**1,651**	$ 86.00	$ 141,986.00		$ -	1651	$ 141,986.00	$ -	$ 141,986.00		100.0%	$ -
132	84	Riprap (Type R270)	CY	**3,078**	$ 86.00	$ 264,708.00		$ -	3078	$ 264,708.00	$ -	$ 264,708.00		100.0%	$ -
133	85	Aggregate Bedding (Type B1)	CY	**483**	$ 86.00	$ 41,538.00		$ -	483	$ 41,538.00	$ -	$ 41,538.00		100.0%	$ -
134	85	Aggregate Bedding (Type B3)	CY	**1,204**	$ 86.00	$ 103,544.00		$ -	1204	$ 103,544.00	$ -	$ 103,544.00		100.0%	$ -
135	86	Cellular Confinement Mat	SY	**10,967**	$ 25.00	$ 274,175.00		$ -	10967	$ 274,175.00	$ -	$ 274,175.00		100.0%	$ -
136	87	Turf Reinforcement Mat (TRM)	SY	**4,482**	$ 11.00	$ 49,302.00		$ -	4482	$ 49,302.00	$ -	$ 49,302.00		100.0%	$ -
137	88	Sheet Pile (PZC 13, Floodwall/Levee Tie In)	SF	540	$ 72.00	$ 38,880.00		$ -	540	$ 38,880.00	$ -	$ 38,880.00		100.0%	$ -
138	88	Sheet Pile (PZC 13, Rock Drops)	SF	**2,394**	$ 60.00	$ 143,640.00		$ -	2394	$ 143,640.00	$ -	$ 143,640.00		100.0%	$ -
139	89	Seepage Cutoff (Bentonite Slurry)	SFF	73,920	$ 16.00	$ 1,182,720.00		$ -	73920	$ 1,182,720.00	$ -	$ 1,182,720.00		100.0%	$ -
140	90	Subgrade Preparation	SY	**34,505**	$ 2.75	$ 94,888.75		$ -	34505	$ 94,888.75	$ -	$ 94,888.75		100.0%	$ -
141	91	Aggregate Base Course (CL 5)	TON	**27,721**	$ 23.00	$ 637,583.00		$ -	27721	$ 637,583.00	$ -	$ 637,583.00		100.0%	$ -
142	92	Install Salvaged Asphalt Millings	SY	59	$ 12.00	$ 708.00		$ -	59	$ 708.00	$ -	$ 708.00		100.0%	$ -
143	93	Hot Bituminous Pavement Superpave FAA 43	TON	**7,546**	$ 102.00	$ 769,692.00		$ -	7546	$ 769,692.00	$ -	$ 769,692.00		100.0%	$ -
144	94	PG 58S-28 Asphalt Cement	TON	**454**	$ 630.00	$ 286,020.00		$ -	454	$ 286,020.00	$ -	$ 286,020.00		100.0%	$ -
145	95	6" Concrete Driveway	SY	**4,352**	$ 115.00	$ 500,480.00		$ -	4352	$ 500,480.00	$ -	$ 500,480.00		100.0%	$ -
146	95	8" Concrete Driveway	SY	**1,107**	$ 105.00	$ 116,235.00		$ -	1107	$ 116,235.00	$ -	$ 116,235.00		100.0%	$ -
147	96	9" Non-Reinforced Concrete Pavement (CL AE) - Doweled	SY	**3,020**	$ 115.00	$ 347,300.00		$ -	3020	$ 347,300.00	$ -	$ 347,300.00		100.0%	$ -
148	97	Reinforced Concrete Sleeper Slab	SY	**82**	$ 360.00	$ 29,520.00		$ -	82	$ 29,520.00	$ -	$ 29,520.00		100.0%	$ -
149	98	Concrete Flume	SY	**483**	$ 146.00	$ 70,518.00		$ -	483	$ 70,518.00	$ -	$ 70,518.00		100.0%	$ -
150	99	Concrete Curb and Gutter (Type 1)	LF	**13,600**	$ 35.00	$ 476,000.00		$ -	13600	$ 476,000.00	$ -	$ 476,000.00		100.0%	$ -
151	99	Concrete Curb and Gutter (Variable Height)	LF	**48**	$ 48.00	$ 2,304.00		$ -	48	$ 2,304.00	$ -	$ 2,304.00		100.0%	$ -
152	99	Concrete Curb and Gutter (Wet Side Swale)	LF	2,241	$ 42.00	$ 94,122.00		$ -	2241	$ 94,122.00	$ -	$ 94,122.00		100.0%	$ -
153	99	Concrete Curb and Gutter (Type Valley Gutter)	LF	260	$ 70.00	$ 18,200.00		$ -	260	$ 18,200.00	$ -	$ 18,200.00		100.0%	$ -
154	100	4" Concrete Sidewalk	SY	**3,346**	$ 87.00	$ 291,102.00		$ -	3346	$ 291,102.00	$ -	$ 291,102.00		100.0%	$ -

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A						B			C	D	E	F			G
Item			Contract Information (THROUGH CHANGE ORDER NO. 60)				This Application								
Bid Item No.	M&P Item No.	Description	Units	Estimated Quantity	Unit Price	Total Value of Item ($)	Estimated Quantity Inst.	Value of Work	Estimated Quantity Installed To-Date	Value of Work Installed To-Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	Notes	% (F / B)	Balance to Finish (B - F)
155	101	4" Stamped Impression Concrete	SY	**197**	$ 170.00	$ 33,490.00		$ -	197	$ 33,490.00	$ -	$ 33,490.00		100.0%	$ -
156	102	Detectable Warning Panel	SF	**-**	$ 62.00	$ -		$ -		$ -	$ -	$ -	Change Order - see bid		$ -
157	103	Trench Drain	EA	1	$ 3,800.00	$ 3,800.00		$ -	1	$ 3,800.00	$ -	$ 3,800.00		100.0%	$ -
158	104	4" Pavement Marking	LF	**14,791**	$ 0.25	$ 3,697.75		$ -	14791	$ 3,697.75	$ -	$ 3,697.75		100.0%	$ -
159	104	6" Pavement Marking	LF	**1,213**	$ 3.40	$ 4,124.20		$ -	1213	$ 4,124.20	$ -	$ 4,124.20		100.0%	$ -
160	104	8" Pavement Marking	LF	**1,381**	$ 0.50	$ 690.50		$ -	1381	$ 690.50	$ -	$ 690.50		100.0%	$ -
161	104	24" Pavement Marking	LF	**518**	$ 7.00	$ 3,626.00		$ -	518	$ 3,626.00	$ -	$ 3,626.00		100.0%	$ -
162	105	Pavement Marking Message	SF	**400**	$ 6.50	$ 2,600.00		$ -	400	$ 2,600.00	$ -	$ 2,600.00		100.0%	$ -
163	106	Sign Sheeting	SF	**612**	$ 50.50	$ 30,906.00		$ -	612	$ 30,906.00	$ -	$ 30,906.00		100.0%	$ -
164	107	Reset Sign Panel	EA	**13**	$ 90.00	$ 1,170.00		$ -	13	$ 1,170.00	$ -	$ 1,170.00		100.0%	$ -
165	108	Reset Sign Support	EA	**8**	$ 200.00	$ 1,600.00		$ -	8	$ 1,600.00	$ -	$ 1,600.00		100.0%	$ -
166	109	Street Lighting System	LS	1	$ 368,000.00	$ 368,000.00		$ -	1	$ 368,000.00	$ -	$ 368,000.00		100.0%	$ -
167	110	Revise Street Lighting System - 7th Street NE	LS	1	$ 13,000.00	$ 13,000.00		$ -	1	$ 13,000.00	$ -	$ 13,000.00		100.0%	$ -
168	111	Floodwall Lighting System	LS	1	$ 140,000.00	$ 140,000.00		$ -	1	$ 140,000.00	$ -	$ 140,000.00		100.0%	$ -
169	112	Revise Traffic Signal System	LS	1	$ 3,400.00	$ 3,400.00		$ -	1	$ 3,400.00	$ -	$ 3,400.00		100.0%	$ -
170	113	Chain Link Fence (4 ft)	LF	**2,484**	$ 35.00	$ 86,940.00		$ -	2484	$ 86,940.00	$ -	$ 86,940.00		100.0%	$ -
171	113	Chain Link Fence (6 ft)	LF	**19**	$ 135.00	$ 2,565.00		$ -	19	$ 2,565.00	$ -	$ 2,565.00		100.0%	$ -
172	113	Chain Link Fence (8 ft)	LF	**1,535**	$ 50.00	$ 76,750.00		$ -	1535	$ 76,750.00	$ -	$ 76,750.00		100.0%	$ -
173	114	Decorative Metal Fence (6 ft)	LF	510	$ 190.00	$ 96,900.00		$ -	510	$ 96,900.00	$ -	$ 96,900.00		100.0%	$ -
174	115	Decorative Metal Gate (6' High,4' Wide)	EA	2	$ 2,200.00	$ 4,400.00		$ -	2	$ 4,400.00	$ -	$ 4,400.00		100.0%	$ -
175	115	Decorative Metal Gate (6' High,10' Wide)	EA	6	$ 3,000.00	$ 18,000.00		$ -	6	$ 18,000.00	$ -	$ 18,000.00		100.0%	$ -
176	116	Wood Composite Fence (6 ft)	LF	**618**	$ 140.00	$ 86,520.00		$ -	618	$ 86,520.00	$ -	$ 86,520.00		100.0%	$ -
177	117	Seeding (Standard)	AC	**19.1**	$ 1,000.00	$ 19,100.00		$ -	19.1	$ 19,100.00	$ -	$ 19,100.00		100.0%	$ -
178	117	Seeding (Country Seed)	AC	**28**	$ 1,600.00	$ 44,000.00		$ -	27.5	$ 44,000.00	$ -	$ 44,000.00		100.0%	$ -
179	118	Hydromulching (Bonded Fiber Matrix)	AC	**46.6**	$ 3,200.00	$ 149,120.00		$ -	46.6	$ 149,120.00	$ -	$ 149,120.00		100.0%	$ -
180	119	Deciduous Tree (1.5" Cal)	EA	46	$ 370.00	$ 17,020.00		$ -	46	$ 17,020.00	$ -	$ 17,020.00		100.0%	$ -
181	120	Coniferous Tree (6ft HT)	EA	6	$ 370.00	$ 2,220.00		$ -	6	$ 2,220.00	$ -	$ 2,220.00		100.0%	$ -
182	121	Ornamental Tree (1.5" Cal)	EA	**52**	$ 370.00	$ 19,240.00		$ -	52	$ 19,240.00	$ -	$ 19,240.00		100.0%	$ -
183	122	Deciduous Shrub (No. 3 Container Deciduous)	EA	**80**	$ 160.00	$ 12,800.00		$ -	80	$ 12,800.00	$ -	$ 12,800.00		100.0%	$ -
184	122	Deciduous Shrub (No. 7 Container Deciduous)	EA	3	$ 160.00	$ 480.00		$ -	3	$ 480.00	$ -	$ 480.00		100.0%	$ -
185	123	Perennial (No. 1 Container)	EA	**-**	$ 32.00	$ -		$ -		$ -	$ -	$ -	Removed from Contract		$ -
186	124	Soil Bed Preparation - Excavate, Prep, and Place Planter Topsoil Material	SY	**96**	$ 63.00	$ 6,048.00		$ -	96	$ 6,048.00	$ -	$ 6,048.00		100.0%	$ -
187	125	Landscape Edger	LF	**151**	$ 5.00	$ 755.00		$ -	151	$ 755.00	$ -	$ 755.00		100.0%	$ -
188	126	Improved Trench Foundation	CY	**192**	$ 278.00	$ 53,376.00		$ -	192	$ 53,376.00	$ -	$ 53,376.00		100.0%	$ -
189	127	Connect to Existing Water Service (All Sizes)	EA	**24**	$ 750.00	$ 18,000.00		$ -	24	$ 18,000.00	$ -	$ 18,000.00		100.0%	$ -
190	128	Connect to Existing Water Main (6")	EA	7	$ 4,200.00	$ 29,400.00		$ -	7	$ 29,400.00	$ -	$ 29,400.00		100.0%	$ -
191	128	Connect to Existing Water Main (8")	EA	4	$ 6,600.00	$ 26,400.00		$ -	4	$ 26,400.00	$ -	$ 26,400.00		100.0%	$ -
192	128	Connect to Existing Water Main (16")	EA	5	$ 11,000.00	$ 55,000.00		$ -	5	$ 55,000.00	$ -	$ 55,000.00		100.0%	$ -
193	129	Water Service (1" Type "K")	LF	**395**	$ 90.00	$ 35,550.00		$ -	395	$ 35,550.00	$ -	$ 35,550.00		100.0%	$ -
194	129	Water Service (1-1/2" Type "K")	LF	**181**	$ 93.00	$ 16,833.00		$ -	181	$ 16,833.00	$ -	$ 16,833.00		100.0%	$ -
195	129	Water Service (4" PVC)	LF	**47**	$ 76.00	$ 3,572.00		$ -	47	$ 3,572.00	$ -	$ 3,572.00		100.0%	$ -
196	130	Water Main (6" PVC)	LF	**188**	$ 75.00	$ 14,100.00		$ -	188	$ 14,100.00	$ -	$ 14,100.00		100.0%	$ -
197	130	Water Main (8" PVC)	LF	**545**	$ 115.00	$ 62,675.00		$ -	545	$ 62,675.00	$ -	$ 62,675.00		100.0%	$ -
198	130	Water Main (12" PVC)	LF	**800**	$ 125.00	$ 100,000.00		$ -	800	$ 100,000.00	$ -	$ 100,000.00		100.0%	$ -
199	130	Water Main (16" PVC)	LF	**3,930**	$ 207.00	$ 813,510.00		$ -	3930	$ 813,510.00	$ -	$ 813,510.00		100.0%	$ -
200	130	Water Main (16" Fusible PVC)	LF	**1,086**	$ 245.00	$ 266,070.00		$ -	1086	$ 266,070.00	$ -	$ 266,070.00		100.0%	$ -
201	131	Jack and Bore (24" Steel Casing Pipe, E-80 Loading)	LF	134	$ 2,050.00	$ 274,700.00		$ -	134	$ 274,700.00	$ -	$ 274,700.00		100.0%	$ -
202	132	Curb Stop and Box (1")	EA	**18**	$ 1,300.00	$ 23,400.00		$ -	18	$ 23,400.00	$ -	$ 23,400.00		100.0%	$ -
203	132	Curb Stop and Box (1 1/2")	EA	**6**	$ 1,800.00	$ 10,800.00		$ -	6	$ 10,800.00	$ -	$ 10,800.00		100.0%	$ -
204	133	Ductile Iron Fittings (Water Main, All Sizes)	LBS	**13,910**	$ 28.00	$ 389,480.00		$ -	13910	$ 389,480.00	$ -	$ 389,480.00		100.0%	$ -
205	134	Water Gate Valve, Box, & Riser (4")	EA	**1**	$ 2,300.00	$ 2,300.00		$ -	1	$ 2,300.00	$ -	$ 2,300.00		100.0%	$ -
206	134	Water Gate Valve, Box, & Riser (6")	EA	**13**	$ 2,700.00	$ 35,100.00		$ -	13	$ 35,100.00	$ -	$ 35,100.00		100.0%	$ -
207	134	Water Gate Valve, Box, & Riser (8")	EA	**8**	$ 3,300.00	$ 26,400.00		$ -	8	$ 26,400.00	$ -	$ 26,400.00		100.0%	$ -
208	134	Water Gate Valve, Box, & Riser (12")	EA	4	$ 5,300.00	$ 21,200.00		$ -	4	$ 21,200.00	$ -	$ 21,200.00		100.0%	$ -
209	134	Water Gate Valve, Box, & Riser (16")	EA	**11**	$ 10,600.00	$ 116,600.00		$ -	11	$ 116,600.00	$ -	$ 116,600.00		100.0%	$ -
210	135	Fire Hydrant	EA	**11**	$ 7,300.00	$ 80,300.00		$ -	11	$ 80,300.00	$ -	$ 80,300.00		100.0%	$ -
211	136	Temporary Water Service	LS	1	$ 48,000.00	$ 48,000.00		$ -	1	$ 48,000.00	$ -	$ 48,000.00		100.0%	$ -
212	137	Polystyrene Insulation	CF	**625**	$ 24.00	$ 15,000.00		$ -	625	$ 15,000.00	$ -	$ 15,000.00		100.0%	$ -
213	138	Connect to Existing Sanitary Service (All Sizes)	EA	**18**	$ 1,100.00	$ 19,800.00		$ -	18	$ 19,800.00	$ -	$ 19,800.00		100.0%	$ -
214	139	Connect to Existing Sanitary Sewer Manhole (All Sizes)	EA	2	$ 4,700.00	$ 9,400.00		$ -	2	$ 9,400.00	$ -	$ 9,400.00		100.0%	$ -
215	140	Connect to Existing Sanitary Sewer Pipe (All Sizes)	EA	**10**	$ 5,000.00	$ 50,000.00		$ -	10	$ 50,000.00	$ -	$ 50,000.00		100.0%	$ -
216	141	Sanitary Sewer Service (4" PVC)	LF	**476**	$ 60.00	$ 28,560.00		$ -	476	$ 28,560.00	$ -	$ 28,560.00		100.0%	$ -
217	142	Sanitary Sewer Main (8" SDR 35 PVC)	LF	**178**	$ 110.00	$ 19,580.00		$ -	178	$ 19,580.00	$ -	$ 19,580.00		100.0%	$ -
218	142	Sanitary Sewer Main (10" SDR 35 PVC)	LF	**123**	$ 100.00	$ 12,300.00		$ -	123	$ 12,300.00	$ -	$ 12,300.00		100.0%	$ -
219	142	Sanitary Sewer Main (12" SDR 35 PVC)	LF	**820**	$ 118.00	$ 96,760.00		$ -	820	$ 96,760.00	$ -	$ 96,760.00		100.0%	$ -
220	142	Sanitary Sewer Main (15" SDR 35 PVC)	LF	**1,259**	$ 200.00	$ 251,800.00		$ -	1259	$ 251,800.00	$ -	$ 251,800.00		100.0%	$ -
221	143	Sanitary Sewer Manhole (All Diameters, All Sizes, Standard)	EA	**14**	$ 12,000.00	$ 168,000.00		$ -	14	$ 168,000.00	$ -	$ 168,000.00		100.0%	$ -
222	143	Sanitary Sewer Manhole (All Diameters, All Sizes, Drop Inlet)	EA	**3**	$ 20,000.00	$ 60,000.00		$ -	3	$ 60,000.00	$ -	$ 60,000.00		100.0%	$ -
223	144	Connect to Existing Sanitary Sewer Force Main (Size, Type)	EA	4	$ 12,700.00	$ 50,800.00		$ -	4	$ 50,800.00	$ -	$ 50,800.00		100.0%	$ -
224	145	Temporary Bypass Pumping (Gravity)	LS	1	$ 10,500.00	$ 10,500.00		$ -	1	$ 10,500.00	$ -	$ 10,500.00		100.0%	$ -
225	145	Temporary Bypass Piping (Forcemain)	LS	1	$ 450,000.00	$ 450,000.00		$ -	1	$ 450,000.00	$ -	$ 450,000.00		100.0%	$ -
226	146	Sanitary Sewer Force Main (24" PVC)	LF	**3,600**	$ 310.00	$ 1,116,000.00		$ -	3600	$ 1,116,000.00	$ -	$ 1,116,000.00		100.0%	$ -
227	146	Sanitary Sewer Force Main (24" Fusible PVC)	LF	**1,209**	$ 435.00	$ 525,915.00		$ -	1209	$ 525,915.00	$ -	$ 525,915.00		100.0%	$ -
228	131	Jack and Bore (36" Steel Casing Pipe E-80 Loading)	LF	**352**	$ 1,350.00	$ 475,200.00		$ -	352	$ 475,200.00	$ -	$ 475,200.00		100.0%	$ -
229	133	Ductile Iron Fittings (Sanitary Sewer Force Main, All Sizes)	LBS	**6,271**	$ 37.00	$ 232,027.00		$ -	6271	$ 232,027.00	$ -	$ 232,027.00		100.0%	$ -
230	147	Sanitary Sewer Force Main Plug Valve, Box, & Riser (24")	EA	3	$ 36,000.00	$ 108,000.00		$ -	3	$ 108,000.00	$ -	$ 108,000.00		100.0%	$ -
231	148	Sanitary Sewer Force Main Insertion Valve, Box, & Riser (24")	EA	2	$ 69,000.00	$ 138,000.00		$ -	2	$ 138,000.00	$ -	$ 138,000.00		100.0%	$ -
232	149	Sanitary Sewer Force Main Tapping Valve, Box, & Riser (24")	EA	3	$ 28,000.00	$ 84,000.00		$ -	3	$ 84,000.00	$ -	$ 84,000.00		100.0%	$ -
233	150	Sanitary Sewer Force Main Tapping Saddle (24"x24")	EA	3	$ 33,000.00	$ 99,000.00		$ -	3	$ 99,000.00	$ -	$ 99,000.00		100.0%	$ -
234	151	Sanitary Sewer Force Main Air Release/Vacuum Valve Manhole (72")	EA	**2**	$ 52,500.00	$ 105,000.00		$ -	2	$ 105,000.00	$ -	$ 105,000.00		100.0%	$ -

For (Contractor):	Wagner Construction			Application Number:	41
Application Period:	February 28, 2026 through July 31, 2026	*Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantities are shown in **Bold**.		Application Date:	9/16/2026

A						B			C	D	E	F			G
Item			Contract Information (THROUGH CHANGE ORDER NO. 60)				This Application								
Bid Item No.	M&P Item No.	Description	Units	Estimated Quantity	Unit Price	Total Value of Item ($)	Estimated Quantity Inst.	Value of Work	Estimated Quantity Installed To-Date	Value of Work Installed To-Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	Notes	% (F / B)	Balance to Finish (B - F)
235	152	Connect to Existing Storm Manhole (All Sizes)	EA	**2**	$ 2,400.00	$ 4,800.00		$ -	2	$ 4,800.00	$ -	$ 4,800.00		100.0%	$ -
236	153	Connect to Existing Storm Sewer Pipe (All Sizes)	EA	**15**	$ 3,700.00	$ 55,500.00		$ -	15	$ 55,500.00	$ -	$ 55,500.00		100.0%	$ -
237	154	Concrete Pipe Penetration	EA	**1**	$ 5,500.00	$ 5,500.00		$ -	1	$ 5,500.00	$ -	$ 5,500.00		100.0%	$ -
238	155	Storm Drain Bend (4" PVC 45°)	EA	1	$ 145.00	$ 145.00		$ -	1	$ 145.00	$ -	$ 145.00		100.0%	$ -
239	155	Storm Drain Bend (30" RCP 11°)	EA	1	$ 2,100.00	$ 2,100.00		$ -	1	$ 2,100.00	$ -	$ 2,100.00		100.0%	$ -
240	156	Transition Coupling (54" RCP to SSP)	EA	2	$ 13,000.00	$ 26,000.00		$ -	2	$ 26,000.00	$ -	$ 26,000.00		100.0%	$ -
241	157	6" Edge Drain	LF	**10,761**	$ 14.00	$ 150,654.00		$ -	10761	$ 150,654.00	$ -	$ 150,654.00		100.0%	$ -
242	158	Storm Drain (4" PVC)	LF	83	$ 38.00	$ 3,154.00		$ -	83	$ 3,154.00	$ -	$ 3,154.00		100.0%	$ -
243	158	Storm Drain (6" PVC - Perforated)	LF	1,081	$ 27.00	$ 29,187.00		$ -	1081	$ 29,187.00	$ -	$ 29,187.00		100.0%	$ -
244	158	Storm Drain (6" PVC)	LF	**204**	$ 56.00	$ 11,424.00		$ -	204	$ 11,424.00	$ -	$ 11,424.00		100.0%	$ -
245	158	Storm Drain (12" PVC)	LF	10	$ 97.00	$ 970.00		$ -	10	$ 970.00	$ -	$ 970.00		100.0%	$ -
246	158	Storm Drain (15" RCP)	LF	**689**	$ 90.00	$ 62,010.00		$ -	689	$ 62,010.00	$ -	$ 62,010.00		100.0%	$ -
247	158	Storm Drain (18" RCP)	LF	**979**	$ 103.00	$ 100,837.00		$ -	979	$ 100,837.00	$ -	$ 100,837.00		100.0%	$ -
248	158	Storm Drain (24" RCP)	LF	**1,359**	$ 114.00	$ 154,926.00		$ -	1359	$ 154,926.00	$ -	$ 154,926.00		100.0%	$ -
249	158	Storm Drain (30" RCP)	LF	168	$ 158.00	$ 26,544.00		$ -	168	$ 26,544.00	$ -	$ 26,544.00		100.0%	$ -
250	158	Storm Drain (36" RCP)	LF	56	$ 160.00	$ 8,960.00		$ -	56	$ 8,960.00	$ -	$ 8,960.00		100.0%	$ -
251	158	Storm Drain (48" RCP)	LF	178	$ 261.00	$ 46,458.00		$ -	178	$ 46,458.00	$ -	$ 46,458.00		100.0%	$ -
252	158	Storm Drain (54" RCP)	LF	188	$ 745.00	$ 140,060.00		$ -	188	$ 140,060.00	$ -	$ 140,060.00		100.0%	$ -
253	158	Storm Drain (60" RCP)	LF	**338**	$ 420.00	$ 141,960.00		$ -	338	$ 141,960.00	$ -	$ 141,960.00		100.0%	$ -
254	158	Storm Drain (66" RCP)	LF	418	$ 465.00	$ 194,370.00		$ -	418	$ 194,370.00	$ -	$ 194,370.00		100.0%	$ -
255	158	Storm Drain (72" RCP)	LF	**1,602**	$ 562.00	$ 900,324.00		$ -	1602	$ 900,324.00	$ -	$ 900,324.00		100.0%	$ -
256	158	Storm Drain (73"x45" RCPA)	LF	663	$ 552.00	$ 365,976.00		$ -	663	$ 365,976.00	$ -	$ 365,976.00		100.0%	$ -
257	158	Storm Drain (51"x31" RCPA)	LF	195	$ 300.00	$ 58,500.00		$ -	195	$ 58,500.00	$ -	$ 58,500.00		100.0%	$ -
258	159	RC Box Culvert (8'Wx5'H)	LF	129	$ 920.00	$ 118,680.00		$ -	129	$ 118,680.00	$ -	$ 118,680.00		100.0%	$ -
259	159	RC Box Culvert (8'Wx8'H)	LF	40	$ 1,600.00	$ 64,000.00		$ -	40	$ 64,000.00	$ -	$ 64,000.00		100.0%	$ -
260	159	RC Box Culvert (11'Wx5'H)	LF	90	$ 1,200.00	$ 108,000.00		$ -	90	$ 108,000.00	$ -	$ 108,000.00		100.0%	$ -
261	158	Storm Drain (54" SSP)	LF	90	$ 1,200.00	$ 108,000.00		$ -	90	$ 108,000.00	$ -	$ 108,000.00		100.0%	$ -
262	160	Trenchless Pipe Installation (54" SSP E-80 Loading)	LF	516	$ 2,300.00	$ 1,186,800.00		$ -	516	$ 1,186,800.00	$ -	$ 1,186,800.00		100.0%	$ -
263	161	Storm Catch Basin (2'x3' Curb Inlet)	EA	17	$ 4,900.00	$ 83,300.00		$ -	17	$ 83,300.00	$ -	$ 83,300.00		100.0%	$ -
264	161	Storm Catch Basin (2'x6' Double Curb Inlet)	EA	**8**	$ 7,100.00	$ 56,800.00		$ -	8	$ 56,800.00	$ -	$ 56,800.00		100.0%	$ -
265	161	Storm Catch Basin (48" Manhole)	EA	**11**	$ 5,200.00	$ 57,200.00		$ -	11	$ 57,200.00	$ -	$ 57,200.00		100.0%	$ -
266	161	Storm Catch Basin (60" Manhole)	EA	1	$ 17,000.00	$ 17,000.00		$ -	1	$ 17,000.00	$ -	$ 17,000.00		100.0%	$ -
267	161	Storm Catch Basin (84" Manhole)	EA	1	$ 16,000.00	$ 16,000.00		$ -	1	$ 16,000.00	$ -	$ 16,000.00		100.0%	$ -
268	161	Storm Catch Basin (84" Double Manhole)	EA	**3**	$ 16,000.00	$ 48,000.00		$ -	3	$ 48,000.00	$ -	$ 48,000.00		100.0%	$ -
269	161	Storm Catch Basin (108" Manhole)	EA	1	$ 22,000.00	$ 22,000.00		$ -	1	$ 22,000.00	$ -	$ 22,000.00		100.0%	$ -
270	162	Storm Manhole (48")	EA	**6**	$ 6,200.00	$ 37,200.00		$ -	6	$ 37,200.00	$ -	$ 37,200.00		100.0%	$ -
271	162	Storm Manhole (60")	EA	**3**	$ 9,400.00	$ 28,200.00		$ -	3	$ 28,200.00	$ -	$ 28,200.00		100.0%	$ -
272	162	Storm Manhole (84")	EA	3	$ 16,000.00	$ 48,000.00		$ -	3	$ 48,000.00	$ -	$ 48,000.00		100.0%	$ -
273	162	Storm Manhole (96")	EA	2	$ 27,000.00	$ 54,000.00		$ -	2	$ 54,000.00	$ -	$ 54,000.00		100.0%	$ -
274	162	Storm Manhole (108")	EA	9	$ 31,000.00	$ 279,000.00		$ -	9	$ 279,000.00	$ -	$ 279,000.00		100.0%	$ -
275	162	Storm Manhole (120")	EA	2	$ 41,000.00	$ 82,000.00		$ -	2	$ 82,000.00	$ -	$ 82,000.00		100.0%	$ -
276	162	Storm Manhole (10'x8')	EA	1	$ 38,000.00	$ 38,000.00		$ -	1	$ 38,000.00	$ -	$ 38,000.00		100.0%	$ -
277	162	Storm Manhole (10'x10')	EA	3	$ 50,000.00	$ 150,000.00		$ -	3	$ 150,000.00	$ -	$ 150,000.00		100.0%	$ -
278	162	Storm Manhole (12'x8')	EA	1	$ 50,000.00	$ 50,000.00		$ -	1	$ 50,000.00	$ -	$ 50,000.00		100.0%	$ -
279	162	Storm Manhole (12'x10')	EA	1	$ 66,000.00	$ 66,000.00		$ -	1	$ 66,000.00	$ -	$ 66,000.00		100.0%	$ -
280	163	Storm Drain Clean Out (6")	EA	6	$ 1,200.00	$ 7,200.00		$ -	6	$ 7,200.00	$ -	$ 7,200.00		100.0%	$ -
281	164	Storm Drain Flared End Section (10" HDPE)	EA	**-**	$ 1,100.00	$ -		$ -		$ -	$ -	$ -	Removed from Contract		$ -
282	164	Storm Drain Flared End Section (15" RCP)	EA	5	$ 1,700.00	$ 8,500.00		$ -	5	$ 8,500.00	$ -	$ 8,500.00		100.0%	$ -
283	164	Storm Drain Flared End Section (18" RCP)	EA	**1**	$ 10,500.00	$ 10,500.00		$ -	1	$ 10,500.00	$ -	$ 10,500.00		100.0%	$ -
284	164	Storm Drain Flared End Section (30" RCP)	EA	2	$ 13,700.00	$ 27,400.00		$ -	2	$ 27,400.00	$ -	$ 27,400.00		100.0%	$ -
285	164	Storm Drain Flared End Section (36" RCP)	EA	**1**	$ 12,000.00	$ 12,000.00		$ -	1	$ 12,000.00	$ -	$ 12,000.00		100.0%	$ -
286	164	Storm Drain Flared End Section (36" CMP)	EA	2	$ 3,100.00	$ 6,200.00		$ -	2	$ 6,200.00	$ -	$ 6,200.00		100.0%	$ -
287	164	Storm Drain Flared End Section (60" RCP)	EA	1	$ 7,500.00	$ 7,500.00		$ -	1	$ 7,500.00	$ -	$ 7,500.00		100.0%	$ -
288	164	Storm Drain Flared End Section (51"x31" RCPA)	EA	1	$ 5,400.00	$ 5,400.00		$ -	1	$ 5,400.00	$ -	$ 5,400.00		100.0%	$ -
289	164	Storm Drain RC Box Culvert End Section (8'Wx5'H)	EA	1	$ 37,000.00	$ 37,000.00		$ -	1	$ 37,000.00	$ -	$ 37,000.00		100.0%	$ -
290	164	Storm Drain RC Box Culvert End Section (11'Wx5'H)	EA	2	$ 35,300.00	$ 70,600.00		$ -	2	$ 70,600.00	$ -	$ 70,600.00		100.0%	$ -
291	165	Temporary Storm Bypass	LS	1	$ 122,000.00	$ 122,000.00		$ -	1	$ 122,000.00	$ -	$ 122,000.00		100.0%	$ -
292	166	Discharge Piping (13th Street NE Pump Station Yard)	LS	1	$ 960,000.00	$ 960,000.00		$ -	1	$ 960,000.00	$ -	$ 960,000.00		100.0%	$ -
293	166	Discharge Piping (13th Street NE Pump Station)	LS	1	$ 238,000.00	$ 238,000.00		$ -	1	$ 238,000.00	$ -	$ 238,000.00		100.0%	$ -
294	167	13th Street NE Pump Station Plumbing	LS	1	$ 352,521.00	$ 352,521.00		$ -	1	$ 352,521.00	$ -	$ 352,521.00		100.0%	$ -
295	168	13th Street NE Pump Station HVAC	LS	1	$ 352,669.00	$ 352,669.00		$ -	1	$ 352,669.00	$ -	$ 352,669.00		100.0%	$ -
296	169	13th St NE Pump Station and Pump Discharge Gatewell Electrical	LS	1	$ 591,052.00	$ 591,052.00		$ -	1	$ 591,052.00	$ -	$ 591,052.00		100.0%	$ -
297	170	13th St NE Diesel Generator	LS	1	$ 116,955.00	$ 116,955.00		$ -	1	$ 116,955.00	$ -	$ 116,955.00		100.0%	$ -
298	171	13th St NE Pump Station MCC	LS	1	$ 121,377.00	$ 121,377.00		$ -	1	$ 121,377.00	$ -	$ 121,377.00		100.0%	$ -
299	172	13th St NE Pump Station Instrumentation and Controls	LS	1	$ 25,436.00	$ 25,436.00		$ -	1	$ 25,436.00	$ -	$ 25,436.00		100.0%	$ -
300	173	13th St NE Pump Station Programming	LS	1	$ 23,220.00	$ 23,220.00		$ -	1	$ 23,220.00	$ -	$ 23,220.00		100.0%	$ -
301	174	13th St NE Pump Station Building Structural and Architectural	LS	1	$ 1,715,000.00	$ 1,715,000.00		$ -	1	$ 1,715,000.00	$ -	$ 1,715,000.00		100.0%	$ -
302	175	Broadway Pump Station Fan Installation	LS	1	$ 10,771.00	$ 10,771.00		$ -	1	$ 10,771.00	$ -	$ 10,771.00		100.0%	$ -
303	176	Booster Pump Station Electrical	LS	1	$ 139,953.00	$ 139,953.00		$ -	1	$ 139,953.00	$ -	$ 139,953.00		100.0%	$ -
304	177	Booster Pump Station Mechanical	LS	1	$ 10,416.00	$ 10,416.00		$ -	1	$ 10,416.00	$ -	$ 10,416.00		100.0%	$ -
305	178	Booster Pump Station Piping	LS	1	$ 75,000.00	$ 75,000.00		$ -	1	$ 75,000.00	$ -	$ 75,000.00		100.0%	$ -
306	179	13th Street NE Pump Station Pump Equipment Package	LS	1	$ 1,056,000.00	$ 1,056,000.00		$ -	1	$ 1,056,000.00	$ -	$ 1,056,000.00		100.0%	$ -
307	180	Stainless Steel Combination Gate (96" x 60" - Thimble Mounted)	EA	1	$ 76,000.00	$ 76,000.00		$ -	1	$ 76,000.00	$ -	$ 76,000.00		100.0%	$ -
308	181	Stainless Steel Slide Gate (96"x96" - Thimble Mounted)	EA	1	$ 92,000.00	$ 92,000.00		$ -	1	$ 92,000.00	$ -	$ 92,000.00		100.0%	$ -
309	181	Stainless Steel Slide Gate (96"x60" - Thimble Mounted)	EA	1	$ 53,000.00	$ 53,000.00		$ -	1	$ 53,000.00	$ -	$ 53,000.00		100.0%	$ -
310	181	Stainless Steel Slide Gate (54"x54" - Thimble Mounted)	EA	2	$ 36,000.00	$ 72,000.00		$ -	2	$ 72,000.00	$ -	$ 72,000.00		100.0%	$ -
311	182	Stainless Steel Flap Gate (24" Round - Flange Mounted)	EA	3	$ 11,000.00	$ 33,000.00		$ -	3	$ 33,000.00	$ -	$ 33,000.00		100.0%	$ -
312	182	Stainless Steel Flap Gate (6" Round - Wall Mounted)	EA	1	$ 10,000.00	$ 10,000.00		$ -	1	$ 10,000.00	$ -	$ 10,000.00		100.0%	$ -
313	183	Jib Crane (13th St NE Pump Station)	EA	2	$ 9,000.00	$ 18,000.00		$ -	2	$ 18,000.00	$ -	$ 18,000.00		100.0%	$ -
314	184	13th Street NE Pump Station Bridge Crane System	LS	1	$ 263,861.00	$ 263,861.00		$ -	1	$ 263,861.00	$ -	$ 263,861.00		100.0%	$ -

For (Contractor):	Wagner Construction			Application Number:	41
Application Period:	February 28, 2026 through July 31, 2026	*Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantities are shown in **Bold**.		Application Date:	9/16/2026

A						B			C	D	E	F			G
Item			Contract Information (THROUGH CHANGE ORDER NO. 60)				This Application		Estimated Quantity Installed To-Date	Value of Work Installed To-Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	Notes	% (F / B)	Balance to Finish (B - F)
Bid Item No.	M&P Item No.	Description	Units	Estimated Quantity	Unit Price	Total Value of Item ($)	Estimated Quantity Inst.	Value of Work							
315	-	Change Order No. 2 Change in Scope Adjustment	LS	1	$ 26,500.00	$ 26,500.00		$ -	1	$ 26,500.00	$ -	$ 26,500.00		100.0%	$ -
316	-	Change Order No. 5 - SSFM Air Release/Vacuum Valve Manhole (72")	EA	1	$ 36,611.93	$ 36,611.93		$ -	1	$ 36,611.93	$ -	$ 36,611.93		100.0%	$ -
317	-	Change Order No. 6 - Sorting Concrete Rubble from Excavation	LS	1	$ 26,645.48	$ 26,645.48		$ -	1	$ 26,645.48	$ -	$ 26,645.48		100.0%	$ -
318	-	Change Order No. 7 - Generator Upgrade	LS	1	$ 3,477.45	$ 3,477.45		$ -	1	$ 3,477.45	$ -	$ 3,477.45		100.0%	$ -
319	-	Change Order No. 8 - MADC Additional Pot Holing	LS	1	$ 3,159.83	$ 3,159.83		$ -	1	$ 3,159.83	$ -	$ 3,159.83		100.0%	$ -
320	-	Change Order No. 9 - Slurry Cut-off Wall Cement Shortage	LS	1	$ 25,000.00	$ 25,000.00		$ -	1	$ 25,000.00	$ -	$ 25,000.00		100.0%	$ -
321	-	Change Order No. 10 - BNSF Pedestrian Bridge Salvage	LS	-	$ 12,813.23	$ -		$ -		$ -	$ -	$ -	Removed from Contract.		$ -
322	-	Change Order No. 11 - Gatewell Hatches	LS	1	$ 9,620.74	$ 9,620.74		$ -	1	$ 9,620.74	$ -	$ 9,620.74		100.0%	$ -
323	95	Change Order No. 3 - Broadway Removable Closure Concrete	SY	111	$ 150.00	$ 16,650.00		$ -	111	$ 16,650.00	$ -	$ 16,650.00		100.0%	$ -
324	-	Change Order No. 3 - Street Lighting Modifications	LS	1	$ 11,500.00	$ 11,500.00		$ -	1	$ 11,500.00	$ -	$ 11,500.00		100.0%	$ -
325	-	Change Order No. 3 - Floodwall Lighting Modifications	LS	1	$ 12,750.00	$ 12,750.00		$ -	1	$ 12,750.00	$ -	$ 12,750.00		100.0%	$ -
326	-	Change Order No. 3 - Detectable Warning Panel (Cast Iron)	SF	-	$ 70.00	$ -		$ -		$ -	$ -	$ -	Removed from Contract.		$ -
327	-	Change Order No. 13 - Slurry Wall Quality Deduct	LS	1	$ (35,000.00)	$ (35,000.00)		$ -	1	$ (35,000.00)	$ -	$ (35,000.00)		100.0%	$ -
328	-	Change Order No. 14 - Electrical Scale	LS	1	$ 75,216.15	$ 75,216.15		$ -	1	$ 75,216.15	$ -	$ 75,216.15		100.0%	$ -
329	-	Change Order No. 18 - Street Light Feed Point (CP 14, WCD 7)	LS	1	$ 2,251.17	$ 2,251.17		$ -	1	$ 2,251.17	$ -	$ 2,251.17		100.0%	$ -
330	-	Change Order No. 18 - Shared Use Path Asphalt Surfacing (CP 17)	SY	3,750	$ 70.19	$ 263,212.50		$ -	3750	$ 263,212.50	$ -	$ 263,212.50		100.0%	$ -
331	-	Change Order No. 18 - Floodwall Staining Modification (CP 21)	LS	1	$ (56,339.00)	$ (56,339.00)		$ -	1	$ (56,339.00)	$ -	$ (56,339.00)		100.0%	$ -
332	-	Change Order No. 20 - Rubble Removal from 405 Railway Avenue (CP 18)	LS	1	$ 8,928.95	$ 8,928.95		$ -	1	$ 8,928.95	$ -	$ 8,928.95		100.0%	$ -
333	-	Change Order No. 21 - Booster Pump Station Curbing (CP 22, WCD 13)	LS	1	$ 5,802.13	$ 5,802.13		$ -	1	$ 5,802.13	$ -	$ 5,802.13		100.0%	$ -
334	-	Change Order No. 22 - Detectable Warning Panel (Cast Iron)	SF	440	$ 126.00	$ 55,440.00		$ -	440	$ 55,440.00	$ -	$ 55,440.00		100.0%	$ -
335	-	Change Order No. 24 - Rubble Removal from 1455 Railway Avenue (CP 23)	LS	1	$ 43,951.31	$ 43,951.31		$ -	1	$ 43,951.31	$ -	$ 43,951.31		100.0%	$ -
336	-	Change Order No. 27 - BNSF RCBC Cleanout (CP 30)	LS	1	$ 20,190.50	$ 20,190.50		$ -	1	$ 20,190.50	$ -	$ 20,190.50		100.0%	$ -
337	WCD 22	Change Order No. 28 -MI-7 Geotechnical Preconsolidation (Pile A) (WCD 22)	LS	1	$ 168,500.00	$ 168,500.00		$ -	1	$ 168,500.00	$ -	$ 168,500.00		100.0%	$ -
338	-	Change Order No. 29 - SSFM Removal (CP 29, WCD 29)	LS	1	$ 150,302.30	$ 150,302.30		$ -	1	$ 150,302.30	$ -	$ 150,302.30		100.0%	$ -
339	-	Change Order No. 29 - SSFM Line Stop (CP 31, WCD 24)	LS	1	$ 53,697.46	$ 53,697.46		$ -	1	$ 53,697.46	$ -	$ 53,697.46		100.0%	$ -
340	WCD 20	Change Order No. 12 - Contaminated Soil Removal (CP 16, WCD 20)	TON	5,194	$ 79.93	$ 415,156.42		$ -	5194	$ 415,156.42	$ -	$ 415,156.42		100.0%	$ -
341	CP 33	Change Order No. 31 - Test Pits at Borrow Site	LS	1	$ 5,157.88	$ 5,157.88		$ -	1	$ 5,157.88	$ -	$ 5,157.88		100.0%	$ -
342	-	Change Order No. 30 - Wi-Fi to Radio Transition	LS	1	$ 35,322.03	$ 35,322.03		$ -	1	$ 35,322.03	$ -	$ 35,322.03		100.0%	$ -
343	CP 35.1	Change Order No. 34 - Yard Inlet (WCD 32, CP 35.1)	LS	1	$ 10,976.27	$ 10,976.27		$ -	1	$ 10,976.27	$ -	$ 10,976.27		100.0%	$ -
344	CP 36	Change Order No. 34 - Gate Valve Relocation (CP 36)	LS	1	$ 5,859.90	$ 5,859.90		$ -	1	$ 5,859.90	$ -	$ 5,859.90		100.0%	$ -
345	CP 37	Change Order No. 34 - 3rd Street Concrete Paving Reinforcement (CP 37)	LS	1	$ 19,804.86	$ 19,804.86		$ -	1	$ 19,804.86	$ -	$ 19,804.86		100.0%	$ -
346	CP 38	Change Order No. 35 - Contaminated Soil Removal (CP 38)	LS	1	$ 15,488.30	$ 15,488.30		$ -	1	$ 15,488.30	$ -	$ 15,488.30		100.0%	$ -
347	CP 39, 40, & 4	Change Order No. 36 - 3rd Street Intersection Change Proposals (CP 39, 40, & 41)	LS	1	$ 6,954.18	$ 6,954.18		$ -	1	$ 6,954.18	$ -	$ 6,954.18		100.0%	$ -
348	CP 43	Change Order No. 39 - Tree Removal on 8th Street (CP 43)	LS	1	$ 20,300.24	$ 20,300.24		$ -	1	$ 20,300.24	$ -	$ 20,300.24		100.0%	$ -
349	CP 42	Change Order No. 40 - Work Change Directive No. 38 Items (CP 42)	LS	1	$ 17,873.07	$ 17,873.07		$ -	1	$ 17,873.07	$ -	$ 17,873.07		100.0%	$ -
350	CP 45	Change Order No. 41 - Additional Lintels (CP 45)	LS	1	$ 4,524.42	$ 4,524.42		$ -	1	$ 4,524.42	$ -	$ 4,524.42		100.0%	$ -
351	WCD 43	Change Order No. 42 - Fabric under CCM	LS	1	$ (26,125.00)	$ (26,125.00)		$ -	1	$ (26,125.00)	$ -	$ (26,125.00)		100.0%	$ -
352	WCD 41	Change Order No. 44 - Pump Station Insulation and Ventilation (CP 46)	LS	1	$ 32,084.90	$ 32,084.90		$ -	1	$ 32,084.90	$ -	$ 32,084.90		100.0%	$ -
353	CO 45	Change Order No. 45 - MISC. Change Proposals (CP 48, 49, & 50)	LS	1	$ 742.97	$ 742.97		$ -	1	$ 742.97	$ -	$ 742.97		100.0%	$ -
354	CO 47	Change Order No. 47 - Change Proposal No. 53 - HVAC Occupancy Sensor (CP 53)	LS	1	$ 6,627.64	$ 6,627.64		$ -	1	$ 6,627.64	$ -	$ 6,627.64		100.0%	$ -
355	CO 48	Change Order No. 48 - Change Proposal No. 52 & 54	LS	1	$ 5,000.50	$ 5,000.50		$ -	1	$ 5,000.50	$ -	$ 5,000.50		100.0%	$ -
356	CP 58	Change Order No. 50 - Broadway Pump Station HVAC Occupancy Sensor (CP No. 58)	LS	1	$ 18,184.97	$ 18,184.97		$ -	1	$ 18,184.97	$ -	$ 18,184.97		100.0%	$ -
357	CP 60, 61, 62	Change Order No. 53 - Change Proposal 60, 61 & 62	LS	1	$ 6,940.85	$ 6,940.85		$ -	1	$ 6,940.85	$ -	$ 6,940.85		100.0%	$ -
358	CP 63	Change Order No. 54 - Change Proposal 63 - MAU Fail Alarm	LS	1	$ 4,956.02	$ 4,956.02		$ -	1	$ 4,956.02	$ -	$ 4,956.02		100.0%	$ -
				Totals		$56,138,510.60		$ -		$ 56,138,510.60	$ -	$ 56,138,510.60		100.0%	$ -

Note	

Set-Offs

July 20 through September 16, 2025

For (Contractor): Wagner Construction	*Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantities and quantities added are shown in **Bold.**	Application Number: 41
Application Period: February 28, 2026 through July 31, 2026		Application Date: 9/16/2026

Item			Set Offs - To Date								
			Defective Work		Currently Withheld						
Bid Item No.	M&P Item No.	Description	Estimated Quantity	Value of Work	Estimated Quantity	Value of Work (Total)	Value of Work OLDCC Costs	Value of Work SRJB Costs	Set Off No. Included	Reason for Withhold	Resolution
76	52	Floodwall Concrete Reinforcing (Regular)	42,800	$ 89,880.00	-	$ -	$ -	$ -	1	Defective Work 3	Dec-23
86	57	Structural Concrete - Floodwall Footing	224	$ 78,400.00	-	$ -	$ -	$ -	2	Defective Work 3	Dec-23
85	56	Self-Consolidating Concrete (Floodwall Stem)	42	$ 67,200.00	-	$ -	$ -	$ -	3	Defective Work 7	Oct-24
77	52	Floodwall Concrete Reinforcing (Epoxy Coated)	8,700	$ 18,705.00	-	$ -	$ -	$ -	4	Defective Work 7	Oct-24
91	61	Hinged Aluminum Access Panel	144	$ 57,600.00	-	$ -	$ -	$ -	5	Defective Work 11	Oct-24
85	56	Self-Consolidating Concrete (Floodwall Stem)	15	$ 24,000.00	-	$ -	$ -	$ -	6	Defective Work 9	Oct-25
85	56	Self-Consolidating Concrete (Floodwall Stem)	6	$ 9,600.00	-	$ -	$ -	$ -	7	Defective Work 18	25-Nov
		Defective Work Notice 17 - Delaminated Concrete Engineers Estimate	1	$ 1,723,198.00	1	$ 100,000.00	$ -	$ 100,000.00	8	Defective Work 17	Set off reduced September 2026 ($50k Set off, $50k HEI Costs for DWN 17)
			Total Value Defective Work		Total Value Currently Withheld		OLDCC Value	SRJB Value			
Totals			$2,068,583.00		$100,000.00			$100,000.00			

Liquidated Damages

For (Contractor):	Wagner Construction	**Application Number:**	41
Application Period:	February 28, 2026 through July 31, 2026	**Application Date:**	

						A		
Milestone No.	**Milestone Description**	**Design Completion Date**	**Date Completed**	**Days Past**	**Amount Applied per Day**	**Total Applied**	**Reason**	**Pay App Applied**
Substantial Completion	Items listed on the Remaining Items to Complete list after the project walkthrough were not completed by the Contractural timeline	11/17/2025	11/26/2025	8	$ 5,000.00	$ 40,000.00	Letter Shared with Wagner 11/26/25.	39
Total						$ 40,000.00		

Contractor's Application for Payment No. 17

		Application Period:	8/25/26 to 9/18/26	Application Date:	9/16/2026
To (Owner):	Souris River Joint Water Resources Board	From (Contractor):	Wagner Construction, Inc.	Via (Engineer):	Barr Engineering Co.
Project:	Mouse River Enhanced Flood Protection Project	Contract:	Phase MI-7E		
Owner's Contract No.:	3529.06E	Contractor's Project No.:	24109	Engineer's Project No.:	34/51-1010.20 & R24032

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1-9	$181,219.29	
10	$ 119,000.00	
11	$ 57,783.67	
12	$ 2,072.65	
13	$ 24,268.49	
14		$ (4,125.20)
TOTALS	$384,344.10	-$4,125.20
NET CHANGE BY CHANGE ORDERS	**$380,218.90**	

1. ORIGINAL CONTRACT PRICE				$	$35,177,052.12
2. Net change by Change Orders				$	$380,218.90
3. Current Contract Price (Line 1 ± 2)				$	$35,557,271.02
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)				$	$32,985,789.95
5. RETAINAGE:					
a. 5.0%	X	$32,929,278.95	Work Completed	$	$1,646,463.95
b. 10%	X	$56,511.00	Stored Material	$	$5,651.10
c. -	Days	$2,500.00	Liquidated Damages	$	
d. -	Days	$5,000.00	Liquidated Damages	$	
e. Total Retainage (Line 5.a + Line 5.b + Line 5.c)				$	$1,652,115.05
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.d)				$	$31,333,674.91
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)				$	$31,058,432.13
8. AMOUNT DUE THIS APPLICATION				$	$275,242.78
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.d above)				$	$2,571,481.07

Contractor's Certification

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

Contractor Signature

By: _____ Date: 9/22/26

Payment of: $ **$275,242.78**
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ 09/23/2026
(Engineer) (Date)

Payment of: $ **$275,242.78**
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

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

Progress Estimate - Unit Price Work

Contractor's Application for Payment

For (Contract): **3529.06E**

Application Number: **17**

Application Period: **8/25/26 to 9/18/26**

Application Date: 9/16/2026

A		B				C	D	D	D	E	F		G
Item		Phase MI-7E Contract Information				Estimated Quantity Installed this Period	Value of Work Installed this Period	Estimated Quantity Installed to Date	Value of Total Completed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item ($)								
1	Mobilization/Demobilization	1	LS	$3,594,000.00	$3,594,000.00	0.01	$35,940.00	0.97	$3,486,180.00	$0.00	$3,486,180.00	97.0%	$107,820.00
2	Supplemental Construction Surveying	1	LS	$13,250.00	$13,250.00	0.01	$132.50	0.97	$12,852.50	$0.00	$12,852.50	97.0%	$397.50
3	Dust Control	1	LS	$69,500.00	$69,500.00	0.01	$695.00	0.97	$67,415.00	$0.00	$67,415.00	97.0%	$2,085.00
4	Video Monitoring and Documentation (Project-wide)	1	LS	$83,000.00	$83,000.00		$0.00	0.75	$62,250.00	$0.00	$62,250.00	75.0%	$20,750.00
5	Quality Control	1	LS	$104,500.00	$104,500.00	0.01	$1,045.00	0.97	$101,365.00	$0.00	$101,365.00	97.0%	$3,135.00
6	Temporary Staging Areas (All Locations)	1	LS	$89,000.00	$89,000.00	0.01	$890.00	0.97	$86,330.00	$0.00	$86,330.00	97.0%	$2,670.00
7	Construction Fence (Orange)	6,000	LF	$3.25	$19,500.00		$0.00	2,609.00	$8,479.25	$0.00	$8,479.25	43.5%	$11,020.75
8	Control of Water and Dewatering	1	LS	$143,500.00	$143,500.00		$0.00	1.00	$143,500.00	$0.00	$143,500.00	100.0%	-
9	Traffic and Pedestrian Safety Control Measures	1	LS	$38,500.00	$38,500.00	0.01	$385.00	0.97	$37,345.00	$0.00	$37,345.00	97.0%	$1,155.00
10	Rock Construction Entrance	2	EA	$1,600.00	$3,200.00		$0.00	3.00	$4,800.00	$0.00	$4,800.00	150.0%	-$1,600.00
11	Erosion Control Blanket (Temporary)	500	SY	$4.25	$2,125.00		$0.00	370.00	$1,572.50	$0.00	$1,572.50	74.0%	$552.50
12	Silt Fence (Regular)	7,500	LF	$2.25	$16,875.00		$0.00	3,035.00	$6,828.75	$0.00	$6,828.75	40.5%	$10,046.25
13	Temporary Sedimentation Basin	1,000	CY	$10.25	$10,250.00		$0.00	350.00	$3,587.50	$0.00	$3,587.50	35.0%	$6,662.50
14	Inlet Protection (All Types)	43	EA	$175.00	$7,525.00		$0.00	43.00	$7,525.00	$0.00	$7,525.00	100.0%	-
15	Temporary Rock Filter Dike	5	EA	$1,050.00	$5,250.00		$0.00	5.00	$5,250.00	$0.00	$5,250.00	100.0%	-
16	Sediment Control Log (All Types)	500	LF	$3.75	$1,875.00		$0.00	3,858.00	$14,467.50	$0.00	$14,467.50	771.6%	-$12,592.50
17	Concrete Washout	2	EA	$2,700.00	$5,400.00		$0.00	1.00	$2,700.00	$0.00	$2,700.00	50.0%	$2,700.00
18	Floating Silt Curtain	3,400	LF	$23.00	$78,200.00		$0.00	3,550.00	$81,650.00	$0.00	$81,650.00	104.4%	-$3,450.00
19	Temporary Tree Protection Fencing	7,800	LF	$4.25	$33,150.00		$0.00	4,450.00	$18,912.50	$0.00	$18,912.50	57.1%	$14,237.50
20	Clearing and Grubbing	1	LS	$185,000.00	$185,000.00		$0.00	1.00	$185,000.00	$0.00	$185,000.00	100.0%	-
21	Sawcut Pavement (All Types)	1,250	LF	$5.00	$6,250.00		$0.00	975.00	$4,875.00	$0.00	$4,875.00	78.0%	$1,375.00
22	Remove Bituminous Pavement	22,200	SY	$5.00	$111,000.00		$0.00	20,929.00	$104,645.00	$0.00	$104,645.00	94.3%	$6,355.00
23	Remove Concrete Pavement	2,395	SY	$31.00	$74,245.00		$0.00	2,394.00	$74,214.00	$0.00	$74,214.00	100.0%	$31.00
24	Remove Fence (Chain Link, 3-6')	850	LF	$11.50	$9,775.00		$0.00	1,000.00	$11,500.00	$0.00	$11,500.00	117.6%	-$1,725.00
25	Remove Fence (Chain Link, 8-14')	3,050	LF	$16.00	$48,800.00		$0.00	3,050.00	$48,800.00	$0.00	$48,800.00	100.0%	-
26	Remove Fence (Metal)	1,035	LF	$11.50	$11,902.50		$0.00	0.00	$0.00	$0.00	$0.00	-	$11,902.50
27	Remove Retaining Wall (Concrete)	800	LF	$43.50	$34,800.00		$0.00	800.00	$34,800.00	$0.00	$34,800.00	100.0%	-
28	Remove Retaining Wall (Block)	285	LF	$17.25	$4,916.25		$0.00	285.00	$4,916.25	$0.00	$4,916.25	100.0%	-
29	Remove Curb and Gutter (All Types)	360	LF	$16.00	$5,760.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$5,760.00
30	Remove Gravel	5,300	SY	$3.75	$19,875.00		$0.00	5,300.00	$19,875.00	$0.00	$19,875.00	100.0%	-
31	Remove Riprap	350	BCY	$25.00	$8,750.00		$0.00	350.00	$8,750.00	$0.00	$8,750.00	100.0%	-
32	Remove Bollard	48	EA	$132.34	$6,352.32		$0.00	48.00	$6,352.32	$0.00	$6,352.32	100.0%	-
33	Remove Parking Blocks	15	EA	$84.07	$1,261.05		$0.00	15.00	$1,261.05	$0.00	$1,261.05	100.0%	-
34	Remove Brick Entrance Pillar	1	LS	$3,200.00	$3,200.00		$0.00	1.00	$3,200.00	$0.00	$3,200.00	100.0%	-
35	Remove Concrete Abutment	1	LS	$3,800.00	$3,800.00		$0.00	1.00	$3,800.00	$0.00	$3,800.00	100.0%	-
36	Remove Structure/Exhibit (MCE Maintenance Building)	1	LS	$73,000.00	$73,000.00		$0.00	1.00	$73,000.00	$0.00	$73,000.00	100.0%	-
37	Remove Structure/Exhibit (MCE Loading Platform)	1	LS	$10,500.00	$10,500.00		$0.00	1.00	$10,500.00	$0.00	$10,500.00	100.0%	-
38	Remove Structure/Exhibit (Concessions Stand)	1	LS	$21,000.00	$21,000.00		$0.00	1.00	$21,000.00	$0.00	$21,000.00	100.0%	-
39	Remove Structure/Exhibit (Dik Dik / Outreach Shelter)	1	LS	$23,000.00	$23,000.00		$0.00	1.00	$23,000.00	$0.00	$23,000.00	100.0%	-
40	Remove Structure/Exhibit (Zebra Shelter)	1	LS	$22,000.00	$22,000.00		$0.00	1.00	$22,000.00	$0.00	$22,000.00	100.0%	-
41	Remove Structure/Exhibit (Bongo and Crane Shelter)	1	LS	$27,000.00	$27,000.00		$0.00	1.00	$27,000.00	$0.00	$27,000.00	100.0%	-
42	Remove Structure/Exhibit (Pickleball Rest Rooms)	1	LS	$18,000.00	$18,000.00		$0.00	1.00	$18,000.00	$0.00	$18,000.00	100.0%	-
43	Remove Manhole (Sanitary)	11	EA	$1,250.00	$13,750.00		$0.00	11.00	$13,750.00	$0.00	$13,750.00	100.0%	-
44	Remove Manhole (Storm)	3	EA	$827.00	$2,481.00		$0.00	3.00	$2,481.00	$0.00	$2,481.00	100.0%	-
45	Remove Catch Basin	5	EA	$500.00	$2,500.00		$0.00	5.00	$2,500.00	$0.00	$2,500.00	100.0%	-
46	Remove Pipe (Sanitary)	980	LF	$125.00	$122,500.00		$0.00	980.00	$122,500.00	$0.00	$122,500.00	100.0%	-
47	Remove Pipe (Water)	1,050	LF	$28.00	$29,400.00		$0.00	1,050.00	$29,400.00	$0.00	$29,400.00	100.0%	-
48	Remove Pipe (Storm)	815	LF	$28.00	$22,820.00		$0.00	815.00	$22,820.00	$0.00	$22,820.00	100.0%	-
49	Remove Service (Sanitary)	3	EA	$1,000.00	$3,000.00		$0.00	3.00	$3,000.00	$0.00	$3,000.00	100.0%	-
50	Remove Service (Water)	4	EA	$1,000.00	$4,000.00		$0.00	4.00	$4,000.00	$0.00	$4,000.00	100.0%	-
51	Remove Valve (Water)	1	EA	$750.00	$750.00		$0.00	1.00	$750.00	$0.00	$750.00	100.0%	-
52	Remove Hydrant	3	EA	$6,000.00	$18,000.00		$0.00	3.00	$18,000.00	$0.00	$18,000.00	100.0%	-
53	Remove Bench	15	EA	$167.00	$2,505.00		$0.00	15.00	$2,505.00	$0.00	$2,505.00	100.0%	-
54	Remove Sign	23	EA	$100.00	$2,300.00		$0.00	23.00	$2,300.00	$0.00	$2,300.00	100.0%	-
55	Remove Vine Archway	1	LS	$1,000.00	$1,000.00		$0.00	1.00	$1,000.00	$0.00	$1,000.00	100.0%	-
56	Remove Picnic Shelter	1	LS	$3,000.00	$3,000.00		$0.00	1.00	$3,000.00	$0.00	$3,000.00	100.0%	-
57	Remove and Cap Irrigation System	1	LS	$6,000.00	$6,000.00		$0.00	1.00	$6,000.00	$0.00	$6,000.00	100.0%	-
58	Remove and Salvage MCE Track	3,250	LF	$8.00	$26,000.00		$0.00	3,250.00	$26,000.00	$0.00	$26,000.00	100.0%	-
59	Remove, Salvage, and Place Fence (4', Wrought Iron)	300	LF	$318.00	$95,400.00		$0.00	150.00	$47,700.00	$0.00	$47,700.00	50.0%	$47,700.00
60	Cut, Cap & Abandon Pipe (Sanitary)	7	EA	$4,000.00	$28,000.00		$0.00	7.00	$28,000.00	$0.00	$28,000.00	100.0%	-

A		B				C	D	D	D	E	F		G
Item		Phase MI-7E Contract Information				Estimated Quantity Installed this Period	Value of Work Installed this Period	Estimated Quantity Installed to Date	Value of Total Completed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item ($)								
61	Cut and Cap Water Main (All Sizes)	9	EA	$4,000.00	$36,000.00		$0.00	9.00	$36,000.00	$0.00	$36,000.00	100.0%	-
62	Playground (Salvaged)	2	EA	$25,000.00	$50,000.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$50,000.00
63	Picnic Shelter	1	LS	$132,000.00	$132,000.00		$0.00	1.00	$132,000.00	$0.00	$132,000.00	100.0%	-
64	MCE Track (Salvaged)	2,600	LF	$56.00	$145,600.00		$0.00	3,061.00	$171,416.00	$0.00	$171,416.00	117.7%	-$25,816.00
65	MCE Track (ASCE 30 Rail)	250	LF	$56.00	$14,000.00		$0.00	250.00	$14,000.00	$0.00	$14,000.00	100.0%	-
66	MCE Ballast	3,100	TON	$72.00	$223,200.00		$0.00	3,880.40	$279,388.80	$0.00	$279,388.80	125.2%	-$56,188.80
67	MCE Tunnel (Aluminum Box Culvert)	1	LS	$327,250.00	$327,250.00		$0.00	1.00	$327,250.00	$0.00	$327,250.00	100.0%	-
68	Temporary Water Service	1	EA	$15,000.00	$15,000.00		$0.00	1.00	$15,000.00	$0.00	$15,000.00	100.0%	-
69	Water Service (1", Poly)	100	LF	$92.00	$9,200.00		$0.00	100.00	$9,200.00	$0.00	$9,200.00	100.0%	-
70	Water Service (2", Poly)	125	LF	$113.00	$14,125.00		$0.00	125.00	$14,125.00	$0.00	$14,125.00	100.0%	-
71	Water Service (2", Poly, Directional Drilled)	410	LF	$44.00	$18,040.00		$0.00	402.00	$17,688.00	$0.00	$17,688.00	98.0%	$352.00
72	Water Service Curb Stop (1")	3	EA	$1,900.00	$5,700.00		$0.00	3.00	$5,700.00	$0.00	$5,700.00	100.0%	-
73	Water Service Curb Stop (2")	4	EA	$3,000.00	$12,000.00		$0.00	4.00	$12,000.00	$0.00	$12,000.00	100.0%	-
74	Water Main (6", PVC)	960	LF	$109.00	$104,640.00		$0.00	500.00	$54,500.00	$0.00	$54,500.00	52.1%	$50,140.00
75	Water Main (4", Fusible PVC, Directional Drilled)	300	LF	$225.00	$67,500.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$67,500.00
76	Water Main (6", Fusible PVC, Directional Drilled)	540	LF	$112.00	$60,480.00		$0.00	1,300.00	$145,600.00	$0.00	$145,600.00	240.7%	-$85,120.00
77	Gate Valve, Box and Riser (4")	2	EA	$2,500.00	$5,000.00		$0.00	3.00	$7,500.00	$0.00	$7,500.00	150.0%	-$2,500.00
78	Gate Valve, Box and Riser (6")	8	EA	$3,000.00	$24,000.00		$0.00	8.00	$24,000.00	$0.00	$24,000.00	100.0%	-
79	Gate Valve, Box and Riser (8" Storm)	1	EA	$7,000.00	$7,000.00		$0.00	1.00	$7,000.00	$0.00	$7,000.00	100.0%	-
80	DI Fitting (4", Bend)	5	EA	$800.00	$4,000.00		$0.00	6.00	$4,800.00	$0.00	$4,800.00	120.0%	-$800.00
81	DI Fitting (6", Bend)	9	EA	$1,000.00	$9,000.00		$0.00	18.00	$18,000.00	$0.00	$18,000.00	200.0%	-$9,000.00
82	DI Fitting (6", Tee)	3	EA	$1,500.00	$4,500.00		$0.00	3.00	$4,500.00	$0.00	$4,500.00	100.0%	-
83	DI Fitting (8" x 4", Reducer)	1	EA	$1,000.00	$1,000.00		$0.00	5.00	$5,000.00	$0.00	$5,000.00	500.0%	-$4,000.00
84	Hydrant	4	EA	$9,500.00	$38,000.00		$0.00	3.00	$28,500.00	$0.00	$28,500.00	75.0%	$9,500.00
85	Connect to Existing Watermain or Service	4	EA	$8,500.00	$34,000.00		$0.00	4.00	$34,000.00	$0.00	$34,000.00	100.0%	-
86	Pipe Insulation (4" Thick)	120	SF	$7.00	$840.00		$0.00	64.00	$448.00	$0.00	$448.00	53.3%	$392.00
87	Quick Connector and Valve Box (2")	2	EA	$2,000.00	$4,000.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$4,000.00
88	Sanitary Sewer Service (4", PVC)	300	LF	$87.00	$26,100.00		$0.00	308.00	$26,796.00	$0.00	$26,796.00	102.7%	-$696.00
89	Sanitary Sewer (8", PVC)	1,052	LF	$121.00	$127,292.00		$0.00	969.00	$117,249.00	$0.00	$117,249.00	92.1%	$10,043.00
90	Sanitary Sewer (8", Fusible PVC)	337	LF	$232.00	$78,184.00		$0.00	355.00	$82,360.00	$0.00	$82,360.00	105.3%	-$4,176.00
91	Sanitary Sewer (18", PVC)	10	LF	$423.00	$4,230.00		$0.00	6.00	$2,538.00	$0.00	$2,538.00	60.0%	$1,692.00
92	Sanitary Sewer (24", PVC)	200	LF	$837.00	$167,400.00		$0.00	201.00	$168,237.00	$0.00	$168,237.00	100.5%	-$837.00
93	Sanitary Sewer (24", PVC, CLSM Bedding)	320	LF	$637.00	$203,840.00		$0.00	320.00	$203,840.00	$0.00	$203,840.00	100.0%	-
94	Sanitary Sewer (24", Fusible PVC, Directionally Drilled)	245	LF	$1,135.00	$278,075.00		$0.00	245.00	$278,075.00	$0.00	$278,075.00	100.0%	-
95	Sanitary Sewer (27", PVC)	478	LF	$400.00	$191,200.00		$0.00	472.00	$188,800.00	$0.00	$188,800.00	98.7%	$2,400.00
96	Sanitary Manhole (48" DIA, RCP)	11	EA	$19,000.00	$209,000.00		$0.00	11.00	$209,000.00	$0.00	$209,000.00	100.0%	-
97	Sanitary Manhole (48" DIA, Drop, RCP)	1	EA	$26,500.00	$26,500.00		$0.00	1.00	$26,500.00	$0.00	$26,500.00	100.0%	-
98	Sanitary Manhole (60" DIA, RCP)	1	EA	$33,000.00	$33,000.00		$0.00	1.00	$33,000.00	$0.00	$33,000.00	100.0%	-
99	Sanitary Manhole (72" DIA, RCP)	1	EA	$48,000.00	$48,000.00		$0.00	1.00	$48,000.00	$0.00	$48,000.00	100.0%	-
100	Plug Valve (18", Sanitary)	2	EA	$94,000.00	$188,000.00		$0.00	2.00	$188,000.00	$0.00	$188,000.00	100.0%	-
101	Plug Valve (24", Sanitary)	4	EA	$31,000.00	$124,000.00		$0.00	4.00	$124,000.00	$0.00	$124,000.00	100.0%	-
102	Connect to Existing Structure (Sanitary)	6	EA	$10,000.00	$60,000.00		$0.00	4.00	$40,000.00	$0.00	$40,000.00	66.7%	$20,000.00
103	Sanitary Sewer Bypass Pumping	1	LS	$287,000.00	$287,000.00		$0.00	1.00	$287,000.00	$0.00	$287,000.00	100.0%	-
104	Temporary Sanitary Sewer Connection	1	LS	$28,000.00	$28,000.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$28,000.00
105	Adjust Manhole or Catch Basin	1	EA	$3,000.00	$3,000.00		$0.00	2.00	$6,000.00	$0.00	$6,000.00	200.0%	-$3,000.00
106	Storm Sewer (6", PVC)	10	LF	$673.00	$6,730.00		$0.00	29.00	$19,517.00	$0.00	$19,517.00	290.0%	-$12,787.00
107	Storm Sewer (8", PVC)	68	LF	$137.00	$9,316.00		$0.00	70.00	$9,590.00	$0.00	$9,590.00	102.9%	-$274.00
108	Storm Sewer (12", PVC)	570	LF	$135.00	$76,950.00		$0.00	651.00	$87,885.00	$0.00	$87,885.00	114.2%	-$10,935.00
109	Storm Sewer (15", RCP)	661	LF	$107.00	$70,727.00		$0.00	588.00	$62,916.00	$0.00	$62,916.00	89.0%	$7,811.00
110	Storm Sewer (18", RCP)	1,653	LF	$109.00	$180,177.00		$0.00	1,650.00	$179,850.00	$0.00	$179,850.00	99.8%	$327.00
111	Storm Sewer (24", RCP)	546	LF	$143.00	$78,078.00		$0.00	634.00	$90,662.00	$0.00	$90,662.00	116.1%	-$12,584.00
112	Storm Sewer Flared End Section (18" RCP)	3	EA	$12,500.00	$37,500.00		$0.00	4.00	$50,000.00	$0.00	$50,000.00	133.3%	-$12,500.00
113	Catch Basin / Storm Drain Manhole (24" DIA, PVC)	8	EA	$3,200.00	$25,600.00		$0.00	8.00	$25,600.00	$0.00	$25,600.00	100.0%	-
114	Catch Basin / Storm Drain Manhole (30" DIA, RCP)	3	EA	$4,000.00	$12,000.00		$0.00	5.00	$20,000.00	$0.00	$20,000.00	166.7%	-$8,000.00
115	Catch Basin / Storm Drain Manhole (36" DIA, RCP)	1	EA	$9,000.00	$9,000.00		$0.00	1.00	$9,000.00	$0.00	$9,000.00	100.0%	-
116	Catch Basin / Storm Drain Manhole (48" DIA, RCP)	28	EA	$8,200.00	$229,600.00		$0.00	30.00	$246,000.00	$0.00	$246,000.00	107.1%	-$16,400.00
117	Catch Basin / Storm Drain Manhole (60" DIA, RCP)	6	EA	$10,000.00	$60,000.00		$0.00	5.00	$50,000.00	$0.00	$50,000.00	83.3%	$10,000.00
118	Catch Basin / Storm Drain Manhole (72" DIA, RCP)	3	EA	$15,700.00	$47,100.00		$0.00	3.00	$47,100.00	$0.00	$47,100.00	100.0%	-
119	Connect to Existing Structure (Storm)	2	EA	$4,500.00	$9,000.00		$0.00	2.00	$9,000.00	$0.00	$9,000.00	100.0%	-
120	Controlled Low-Strength Material (CLSM)	200	CY	$270.00	$54,000.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$54,000.00
121	Salvage and Stockpile Topsoil	9,000	ECY	$8.50	$76,500.00		$0.00	8,600.00	$73,100.00	$0.00	$73,100.00	95.6%	$3,400.00
122	Topsoil (Salvaged)	9,000	ECY	$14.00	$126,000.00		$0.00	8,600.00	$120,400.00	$0.00	$120,400.00	95.6%	$5,600.00
123	Topsoil (Import)	600	ECY	$38.00	$22,800.00		$0.00	3,029.00	$115,102.00	$0.00	$115,102.00	504.8%	-$92,302.00
124	Soil Scarification	15,400	SY	$1.00	$15,400.00		$0.00	15,400.00	$15,400.00	$0.00	$15,400.00	100.0%	-
125	Excavation (Allowance for Corrections Under Levee/Floodwall)	4,000	BCY	$13.00	$52,000.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$52,000.00
126	Excavation (Remove Existing Levee)	18,100	BCY	$4.75	$85,975.00		$0.00	18,100.00	$85,975.00	$0.00	$85,975.00	100.0%	-
127	Excavation (Riprap Subcut)	23,500	BCY	$6.25	$146,875.00		$0.00	23,500.00	$146,875.00	$0.00	$146,875.00	100.0%	-

A		B				C	D	D	D	E	F		G
Item		Phase MI-7E Contract Information				Estimated Quantity Installed this Period	Value of Work Installed this Period	Estimated Quantity Installed to Date	Value of Total Completed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item ($)								
128	Excavation (Unclassified)	2,460	BCY	$6.25	$15,375.00		$0.00	5,274.00	$32,962.50	$0.00	$32,962.50	214.4%	-$17,587.50
129	Haul and Dispose Excavated Material Off-Site (to Borrow Site)	12,300	BCY	$13.25	$162,975.00		$0.00	29,400.00	$389,550.00	$0.00	$389,550.00	239.0%	-$226,575.00
130	Haul and Dispose Excavated Material Off-Site (to Minot Landfill)	12,300	BCY	$22.00	$270,600.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$270,600.00
131	Pre-Consolidation Pile (B)	1	LS	$66,350.00	$66,350.00		$0.00	1.00	$66,350.00	$0.00	$66,350.00	100.0%	-
132	Pre-Consolidation Pile (C)	1	LS	$41,250.00	$41,250.00		$0.00	1.00	$41,250.00	$0.00	$41,250.00	100.0%	-
133	Pre-Consolidation Pile (D)	1	LS	$72,000.00	$72,000.00		$0.00	1.35	$97,200.00	$0.00	$97,200.00	135.0%	-$25,200.00
134	Pre-Consolidation Pile (E)	1	LS	$36,500.00	$36,500.00		$0.00	1.00	$36,500.00	$0.00	$36,500.00	100.0%	-
135	Levee Fill (Borrow Site)	25,280	ECY	$18.50	$467,680.00		$0.00	25,280.00	$467,680.00	$0.00	$467,680.00	100.0%	-
136	Levee Fill (Salvaged, Pre-Consolidation Pile)	16,170	ECY	$17.00	$274,890.00		$0.00	16,170.00	$274,890.00	$0.00	$274,890.00	100.0%	-
137	Common Fill/Embankment	22,000	ECY	$9.75	$214,500.00		$0.00	22,000.00	$214,500.00	$0.00	$214,500.00	100.0%	-
138	Seepage Cutoff Wall	119,200	SFF	$21.25	$2,533,000.00		$0.00	119,200.00	$2,533,000.00	$0.00	$2,533,000.00	100.0%	-
139	Remove, Haul, and Dispose of Seepage Cutoff Wall (Minot Landfill)	2,030	BCY	$18.25	$37,047.50		$0.00	2,030.00	$37,047.50	$0.00	$37,047.50	100.0%	-
140	Sheetpile (Steel)	800	SFF	$90.00	$72,000.00		$0.00	800.00	$72,000.00	$0.00	$72,000.00	100.0%	-
141	Floodwall	1	LS	$13,331,000.00	$13,331,000.00		$0.00	0.99	$13,197,690.00	$0.00	$13,197,690.00	99.0%	$133,310.00
142	Floodwall Staining	1	LS	$300,000.00	$300,000.00		$0.00	0.85	$255,000.00	$0.00	$255,000.00	85.0%	$45,000.00
143	Floodwall Removable Closure	1	LS	$90,000.00	$90,000.00		$0.00	1.00	$90,000.00	$0.00	$90,000.00	100.0%	-
144	Toe Drain Pipe (8" PVC, Slotted)	2,100	LF	$106.00	$222,600.00		$0.00	2,100.00	$222,600.00	$0.00	$222,600.00	100.0%	-
145	Toe Drain Pipe (8" DIP)	53	LF	$172.00	$9,116.00		$0.00	53.00	$9,116.00	$0.00	$9,116.00	100.0%	-
146	Toe Drain Manhole (18", PVC)	12	EA	$3,000.00	$36,000.00		$0.00	12.00	$36,000.00	$0.00	$36,000.00	100.0%	-
147	Toe Drain Manhole (24", PVC)	3	EA	$4,100.00	$12,300.00		$0.00	3.00	$12,300.00	$0.00	$12,300.00	100.0%	-
148	Toe Drain Backflow Preventer (8")	3	EA	$6,500.00	$19,500.00		$0.00	3.00	$19,500.00	$0.00	$19,500.00	100.0%	-
149	Toe Drain Connect to Storm Structure	3	EA	$6,500.00	$19,500.00		$0.00	3.00	$19,500.00	$0.00	$19,500.00	100.0%	-
150	Electrical (Site Work)	1	LS	$316,000.00	$316,000.00		$0.00	0.93	$293,880.00	$0.00	$293,880.00	93.0%	$22,120.00
151	Electric Utility Capital Charges	1	ALW	$90,000.00	$90,000.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$90,000.00
152	Mechanical (Roosevelt Park Toilets)	1	LS	$0.00	$0.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$0.00
153	Aggregate Bedding (Type B2)	5,900	TON	$71.00	$418,900.00		$0.00	3,908.15	$277,478.65	$0.00	$277,478.65	66.2%	$141,421.35
154	Aggregate Bedding (Type B3)	3,700	TON	$70.00	$259,000.00		$0.00	2,437.61	$170,632.70	$0.00	$170,632.70	65.9%	$88,367.30
155	Riprap (Type R140)	21,800	TON	$75.50	$1,645,900.00		$0.00	17,711.20	$1,337,195.60	$0.00	$1,337,195.60	81.2%	$308,704.40
156	Riprap (Type R270)	12,700	TON	$98.00	$1,244,600.00		$0.00	9,134.07	$895,138.86	$0.00	$895,138.86	71.9%	$349,461.14
157	Turf Reinforcing Mat (TRM)	4,500	SY	$22.50	$101,250.00	4,328.00	$97,380.00	4,328.00	$97,380.00	$0.00	$97,380.00	96.2%	$3,870.00
158	Subgrade Preparation (Roadway)	17,000	SY	$2.75	$46,750.00	3,500.00	$9,625.00	12,025.00	$33,068.75	$0.00	$33,068.75	70.7%	$13,681.25
159	Geotextile Fabric (Roadway)	17,000	SY	$4.00	$68,000.00	3,500.00	$14,000.00	12,025.00	$48,100.00	$0.00	$48,100.00	70.7%	$19,900.00
160	Aggregate Base Course (CL V)	11,750	TON	$29.50	$346,625.00	1,500.00	$44,250.00	8,053.03	$237,564.39	$0.00	$237,564.39	68.5%	$109,060.62
161	MCE Track Crossing / Path Pavement	1,500	LF	$187.00	$280,500.00		$0.00	1,059.00	$198,033.00	$0.00	$198,033.00	70.6%	$82,467.00
162	Bituminous Pavement (4", Superpave)	4,450	TON	$148.50	$660,825.00		$0.00	1,893.20	$281,140.20	$0.00	$281,140.20	42.5%	$379,684.80
163	Bituminous Pavement (5", Levee Path, Superpave)	425	TON	$148.50	$63,112.50		$0.00	400.00	$59,400.00	$0.00	$59,400.00	94.1%	$3,712.50
164	Concrete Curb and Gutter (All Types)	1,110	LF	$107.50	$119,325.00		$0.00	610.00	$65,575.00	$0.00	$65,575.00	55.0%	$53,750.00
165	Concrete Pavement (4", Sidewalk)	920	SY	$115.00	$105,800.00		$0.00	741.17	$85,234.55	$0.00	$85,234.55	80.6%	$20,565.45
166	Concrete Pavement (4", Sidewalk, Colored, Patterned)	51	SY	$177.00	$9,027.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$9,027.00
167	Concrete Pavement (6", Sidewalk)	150	SY	$169.00	$25,350.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$25,350.00
168	Concrete Pavement (8", Roadway)	25	SY	$224.00	$5,600.00		$0.00	200.00	$44,800.00	$0.00	$44,800.00	800.0%	-$39,200.00
169	Concrete MCE Loading Platform	1	LS	$163,000.00	$163,000.00		$0.00	0.80	$130,400.00	$0.00	$130,400.00	80.0%	$32,600.00
170	Concrete Pedestrian Ramp	24	SF	$213.00	$5,112.00		$0.00	30.00	$6,390.00	$0.00	$6,390.00	125.0%	-$1,278.00
171	Truncated Dome Panels	30	SF	$59.00	$1,770.00		$0.00	60.00	$3,540.00	$0.00	$3,540.00	200.0%	-$1,770.00
172	Pavement Marking Line (4", Epoxy)	5,600	LF	$3.75	$21,000.00		$0.00	1,000.00	$3,750.00	$0.00	$3,750.00	17.9%	$17,250.00
173	Pavement Marking Line (12", Epoxy)	80	LF	$36.50	$2,920.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$2,920.00
174	Pavement Marking Message (HC Symbol, Epoxy)	6	EA	$1,700.00	$10,200.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$10,200.00
175	Fence (8', Chain Link, Black Vinyl Coated)	1,050	LF	$70.50	$74,025.00		$0.00	0.00	$0.00	$56,511.00	$56,511.00	76.3%	$17,514.00
176	Fence (8', Chain Link, Temporary, Security)	1,500	LF	$49.25	$73,875.00		$0.00	1,276.00	$62,843.00	$0.00	$62,843.00	85.1%	$11,032.00
177	Fence (Decorative Metal)	60	LF	$292.00	$17,520.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$17,520.00
178	Fence Gate (42" x 14', Decorative Metal, Black)	1	EA	$7,500.00	$7,500.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$7,500.00
179	Fence Gate (8'x10', Chain Link, Black Vinyl Coated)	4	EA	$5,000.00	$20,000.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$20,000.00
180	Fence Gate (8'x20', Chain Link, Black Vinyl Coated)	1	EA	$6,500.00	$6,500.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$6,500.00
181	Brick Entrance Pillar	1	LS	$35,000.00	$35,000.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$35,000.00
182	Vehicle Barrier	1	EA	$5,000.00	$5,000.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$5,000.00
183	Sign	23	EA	$350.00	$8,050.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$8,050.00
184	Seeding (Temporary)	15.0	AC	$425.00	$6,375.00		$0.00	3.90	$1,657.50	$0.00	$1,657.50	26.0%	$4,717.50
185	Seeding (Low Maintenance Turf)	10.3	AC	$2,500.00	$25,750.00	2.40	$6,000.00	3.40	$8,500.00	$0.00	$8,500.00	33.0%	$17,250.00
186	Seeding (Prairie)	3.1	AC	$2,500.00	$7,750.00	2.50	$6,250.00	2.50	$6,250.00	$0.00	$6,250.00	80.6%	$1,500.00
187	Seeding (Wetland)	0.2	AC	$2,500.00	$500.00		$0.00	0.20	$500.00	$0.00	$500.00	100.0%	-
188	Hydromulching	6.0	AC	$4,000.00	$24,000.00	4.90	$19,600.00	6.10	$24,400.00	$0.00	$24,400.00	101.7%	-$400.00
189	Hydromulching (Temporary)	6.0	AC	$2,000.00	$12,000.00		$0.00	7.50	$15,000.00	$0.00	$15,000.00	125.0%	-$3,000.00
190	Mulching (Temporary)	6.0	AC	$1,250.00	$7,500.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$7,500.00
191	Tree (1.5" Cal B&B w/ Tree Protection and Mulch)	77	EA	$675.00	$51,975.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$51,975.00
192	Tree (25# Cont w/ Tree Protection and Mulch)	107	EA	$675.00	$72,225.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$72,225.00
193	Bench and Concrete Pad	3	EA	$3,250.00	$9,750.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$9,750.00
194	Pet Waste Receptacle	2	EA	$1,500.00	$3,000.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$3,000.00

A		B				C	D	D	D	E	F		G
Item		Phase MI-7E Contract Information				Estimated Quantity Installed this Period	Value of Work Installed this Period	Estimated Quantity Installed to Date	Value of Total Completed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item ($)								
195	Landscape Rock (6", Decorative)	42	TON	$395.00	$16,590.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$16,590.00
196	Dumpster Enclosure	1	LS	$65,000.00	$65,000.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$65,000.00
Change Order #01	Grading, Utility, and Floodwall Modifications	1	LS	$56,045.89	$56,045.89		$0.00	0.65	$36,429.83	$0.00	$36,429.83	65.0%	$19,616.06
Change Order #02	Additional Footing Reinforcement	1	LS	$38,382.47	$38,382.47		$0.00	1.00	$38,382.47	$0.00	$38,382.47	100.0%	-
Change Order #03	Fence Top Rail	1	LS	$6,096.05	$6,096.05		$0.00	1.00	$6,096.05	$0.00	$6,096.05	100.0%	-
Change Order #04	Fence Gates	1	LS	$4,048.55	$4,048.55		$0.00	1.00	$4,048.55	$0.00	$4,048.55	100.0%	-
Change Order #05	Precon Pile D Frost Removal	1	LS	$18,519.44	$18,519.44		$0.00	1.00	$18,519.44	$0.00	$18,519.44	100.0%	-
Change Order #06	Dumpster Enclosure	1	LS	$26,056.74	$26,056.74		$0.00	1.00	$26,056.74	$0.00	$26,056.74	100.0%	-
Change Order #07	TC & Fence Mods Zoo Parking Lot	1	LS	$17,497.68	$17,497.68		$0.00	1.00	$17,497.68	$0.00	$17,497.68	100.0%	-
Change Order #08	Geothermal Field Repair	1	LS	$6,167.92	$6,167.92		$0.00	1.00	$6,167.92	$0.00	$6,167.92	100.0%	-
Change Order #09	Temporary Asphalt Sidewalk	1	LS	$8,404.55	$8,404.55		$0.00	1.00	$8,404.55	$0.00	$8,404.55	100.0%	-
Change Order #10	Otter Preconsolidation Pile	1	LS	$119,000.00	$119,000.00		$0.00	1.00	$119,000.00	$0.00	$119,000.00	100.0%	-
Change Order #11	Plug Valve Modification	1	LS	$57,783.67	$57,783.67		$0.00	1.00	$57,783.67	$0.00	$57,783.67	100.0%	-
Change Order #12	Casting Modification	1	LS	$2,072.65	$2,072.65		$0.00	1.00	$2,072.65	$0.00	$2,072.65	100.0%	-
Change Order #13	MCE Platform Footing	1	LS	$24,268.49	$24,268.49		$0.00	1.00	$24,268.49	$0.00	$24,268.49	100.0%	-
Change Order #14	Remove Floodwall Lights	1	LS	-$4,125.20	-$4,125.20		$0.00	1.00	-$4,125.20	$0.00	-$4,125.20	100.0%	-
TOTALS TO DATE MI-7E					**$35,557,271.02**		**$236,192.50**		**$32,929,278.95**	**$56,511.00**	**$32,985,789.95**	**92.8%**	**$2,571,481.07**

Stored Material Summary

Contractor's Application for Payment

For (Contract):	3529.06E	Application Number:	17
Application Period:	8/25/26 to 9/18/26	Application Date:	9/16/2026

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

Contractor's Application for Payment

For (Contract):	3529.06E	Application Number:	17
Application Period:	8/25/26 to 9/18/26	Application Date:	9/16/2026

A		B	C		D		E	F		G
					Stored Previously				Incorporated in Work	
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount ($)	Amount Stored this Month ($)	Subtotal Amount Completed and Stored to Date (D + E)	Date (Month/ Year)	Amount ($)	Materials Remaining in Storage ($) (D + E - F)
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67	32420889	442-443	On-site	Contech Engineered Solutions (Box Culvert & Footing)	5/2026	$101,798.61		$101,798.61	6/2026	$101,798.61	
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Stored Material Summary

Contractor's Application for Payment

For (Contract):	3529.06E	Application Number:	17
Application Period:	8/25/26 to 9/18/26	Application Date:	9/16/2026

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

Stored Material Summary

Contractor's Application for Payment

For (Contract):	3529.06E	Application Number:	17
Application Period:	8/25/26 to 9/18/26	Application Date:	9/16/2026

A		B	C		D		E	F		G
					Stored Previously				Incorporated in Work	
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount ($)	Amount Stored this Month ($)	Subtotal Amount Completed and Stored to Date (D + E)	Date (Month/ Year)	Amount ($)	Materials Remaining in Storage ($) (D + E - F)
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175	2530F5011-1			BLACK VINYL CL	8/2026		$56,511.00	$56,511.00			$56,511.00
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				Totals		**$765,986.50**	$56,511.00	$822,497.50		$765,986.50	**$56,511.00**

Engineer's Progress Estimate - Payment Application #17

Date: 9/23/2026

Bid Item No.	M&P	Spec. No.	Description	Unit	Phase MI-7E - Contract No. 3 - Combined Construction Contract No. 1 & 2								
								(1) Total Completed Current Pay Period		(2) Total Completed Previous Pay Period		(3) Total Completed to Date	
					Estimated Quantity	Bid Unit Price	Bid Price (Quantity x Bid Unit Price)	Quantity	Amount	Quantity	Amount	Quantity	Amount
1	1	01 71 13	Mobilization/Demobilization	LS	1	$3,594,000.00	$3,594,000.00	0.01	$35,940.00	0.96	$3,450,240.00	0.97	$3,486,180.00
2	2	01 71 13	Supplemental Construction Surveying	LS	1	$13,250.00	$13,250.00	0.01	$132.50	0.96	$12,720.00	0.97	$12,852.50
3	3	01 14 13	Dust Control	LS	1	$69,500.00	$69,500.00	0.01	$695.00	0.96	$66,720.00	0.97	$67,415.00
4	4	01 32 36, 01 32 00	Video Monitoring and Documentation (Project-wide)	LS	1	$83,000.00	$83,000.00		$0.00	0.75	$62,250.00	0.75	$62,250.00
5	5	01 43 00	Quality Control	LS	1	$104,500.00	$104,500.00	0.01	$1,045.00	0.96	$100,320.00	0.97	$101,365.00
6	6	01 50 00	Temporary Staging Areas (All Locations)	LS	1	$89,000.00	$89,000.00	0.01	$890.00	0.96	$85,440.00	0.97	$86,330.00
7	7	01 50 00	Construction Fence (Orange)	LF	6,000	$3.25	$19,500.00		$0.00	2609	$8,479.25	2609	$8,479.25
8	8	01 51 36	Control of Water and Dewatering	LS	1	$143,500.00	$143,500.00		$0.00	1	$143,500.00	1	$143,500.00
9	9	01 55 26	Traffic and Pedestrian Safety Control Measures	LS	1	$38,500.00	$38,500.00	0.01	$385.00	0.96	$36,960.00	0.97	$37,345.00
10	10	01 57 13	Rock Construction Entrance	EA	2	$1,600.00	$3,200.00		$0.00	3	$4,800.00	3	$4,800.00
11	11	01 57 13	Erosion Control Blanket (Temporary)	SY	500	$4.25	$2,125.00		$0.00	370	$1,572.50	370	$1,572.50
12	12	01 57 13	Silt Fence (Regular)	LF	7,500	$2.25	$16,875.00		$0.00	3035	$6,828.75	3035	$6,828.75
13	13	01 57 13	Temporary Sedimentation Basin	CY	1,000	$10.25	$10,250.00		$0.00	350	$3,587.50	350	$3,587.50
14	14	01 57 13	Inlet Protection (All Types)	EA	43	$175.00	$7,525.00		$0.00	43	$7,525.00	43	$7,525.00
15	15	01 57 13	Temporary Rock Filter Dike	EA	5	$1,050.00	$5,250.00		$0.00	5	$5,250.00	5	$5,250.00
16	16	01 57 13	Sediment Control Log (All Types)	LF	500	$3.75	$1,875.00		$0.00	3858	$14,467.50	3858	$14,467.50
17	17	01 57 13	Concrete Washout	EA	2	$2,700.00	$5,400.00		$0.00	1	$2,700.00	1	$2,700.00
18	18	01 57 13	Floating Silt Curtain	LF	3,400	$23.00	$78,200.00		$0.00	3550	$81,650.00	3550	$81,650.00
19	19	31 10 00	Temporary Tree Protection Fencing	LF	7,800	$4.25	$33,150.00		$0.00	4450	$18,912.50	4450	$18,912.50
20	20	31 10 00	Clearing and Grubbing	LS	1	$185,000.00	$185,000.00		$0.00	1	$185,000.00	1	$185,000.00
21	21	02 41 00	Sawcut Pavement (All Types)	LF	1,250	$5.00	$6,250.00		$0.00	975	$4,875.00	975	$4,875.00
22	22	02 41 00	Remove Bituminous Pavement	SY	22,200	$5.00	$111,000.00		$0.00	20929	$104,645.00	20929	$104,645.00
23	23	02 41 00	Remove Concrete Pavement	SY	2,395	$31.00	$74,245.00		$0.00	2394	$74,214.00	2394	$74,214.00
24	24	02 41 00	Remove Fence (Chain Link, 3-6')	LF	850	$11.50	$9,775.00		$0.00	1000	$11,500.00	1000	$11,500.00
25	24	02 41 00	Remove Fence (Chain Link, 8-14')	LF	3,050	$16.00	$48,800.00		$0.00	3050	$48,800.00	3050	$48,800.00
26	24	02 41 00	Remove Fence (Metal)	LF	1,035	$11.50	$11,902.50		$0.00	0	$0.00	0	$0.00
27	25	02 41 00	Remove Retaining Wall (Concrete)	LF	800	$43.50	$34,800.00		$0.00	800	$34,800.00	800	$34,800.00
28	25	02 41 00	Remove Retaining Wall (Block)	LF	285	$17.25	$4,916.25		$0.00	285	$4,916.25	285	$4,916.25
29	26	02 41 00	Remove Curb and Gutter (All Types)	LF	360	$16.00	$5,760.00		$0.00	0	$0.00	0	$0.00
30	27	02 41 00	Remove Gravel	SY	5,300	$3.75	$19,875.00		$0.00	5300	$19,875.00	5300	$19,875.00
31	28	02 41 00	Remove Riprap	BCY	350	$25.00	$8,750.00		$0.00	350	$8,750.00	350	$8,750.00
32	29	02 41 00	Remove Bollard	EA	48	$132.34	$6,352.32		$0.00	48	$6,352.32	48	$6,352.32
33	30	02 41 00	Remove Parking Blocks	EA	15	$84.07	$1,261.05		$0.00	15	$1,261.05	15	$1,261.05
34	31	02 41 00	Remove Brick Entrance Pillar	LS	1	$3,200.00	$3,200.00		$0.00	1	$3,200.00	1	$3,200.00
35	32	02 41 00	Remove Concrete Abutment	LS	1	$3,800.00	$3,800.00		$0.00	1	$3,800.00	1	$3,800.00
36	33	02 41 00	Remove Structure/Exhibit (MCE Maintenance Building)	LS	1	$73,000.00	$73,000.00		$0.00	1	$73,000.00	1	$73,000.00
37	33	02 41 00	Remove Structure/Exhibit (MCE Loading Platform)	LS	1	$10,500.00	$10,500.00		$0.00	1	$10,500.00	1	$10,500.00
38	33	02 41 00	Remove Structure/Exhibit (Concessions Stand)	LS	1	$21,000.00	$21,000.00		$0.00	1	$21,000.00	1	$21,000.00
39	33	02 41 00	Remove Structure/Exhibit (Dik Dik / Outreach Shelter)	LS	1	$23,000.00	$23,000.00		$0.00	1	$23,000.00	1	$23,000.00
40	33	02 41 00	Remove Structure/Exhibit (Zebra Shelter)	LS	1	$22,000.00	$22,000.00		$0.00	1	$22,000.00	1	$22,000.00
41	33	02 41 00	Remove Structure/Exhibit (Bongo and Crane Shelter)	LS	1	$27,000.00	$27,000.00		$0.00	1	$27,000.00	1	$27,000.00
42	33	02 41 00	Remove Structure/Exhibit (Pickleball Rest Rooms)	LS	1	$18,000.00	$18,000.00		$0.00	1	$18,000.00	1	$18,000.00
43	34	02 41 00	Remove Manhole (Sanitary)	EA	11	$1,250.00	$13,750.00		$0.00	11	$13,750.00	11	$13,750.00
44	34	02 41 00	Remove Manhole (Storm)	EA	3	$827.00	$2,481.00		$0.00	3	$2,481.00	3	$2,481.00
45	35	02 41 00	Remove Catch Basin	EA	5	$500.00	$2,500.00		$0.00	5	$2,500.00	5	$2,500.00
46	36	02 41 00	Remove Pipe (Sanitary)	LF	980	$125.00	$122,500.00		$0.00	980	$122,500.00	980	$122,500.00
47	36	02 41 00	Remove Pipe (Water)	LF	1,050	$28.00	$29,400.00		$0.00	1050	$29,400.00	1050	$29,400.00
48	36	02 41 00	Remove Pipe (Storm)	LF	815	$28.00	$22,820.00		$0.00	815	$22,820.00	815	$22,820.00
49	37	02 41 00	Remove Service (Sanitary)	EA	3	$1,000.00	$3,000.00		$0.00	3	$3,000.00	3	$3,000.00
50	37	02 41 00	Remove Service (Water)	EA	4	$1,000.00	$4,000.00		$0.00	4	$4,000.00	4	$4,000.00
51	38	02 41 00	Remove Valve (Water)	EA	1	$750.00	$750.00		$0.00	1	$750.00	1	$750.00
52	39	02 41 00	Remove Hydrant	EA	3	$6,000.00	$18,000.00		$0.00	3	$18,000.00	3	$18,000.00
53	40	02 41 00	Remove Bench	EA	15	$167.00	$2,505.00		$0.00	15	$2,505.00	15	$2,505.00
54	41	02 41 00	Remove Sign	EA	23	$100.00	$2,300.00		$0.00	23	$2,300.00	23	$2,300.00
55	42	02 41 00	Remove Vine Archway	LS	1	$1,000.00	$1,000.00		$0.00	1	$1,000.00	1	$1,000.00
56	43	02 41 00	Remove Picnic Shelter	LS	1	$3,000.00	$3,000.00		$0.00	1	$3,000.00	1	$3,000.00
57	44	02 41 00	Remove and Cap Irrigation System	LS	1	$6,000.00	$6,000.00		$0.00	1	$6,000.00	1	$6,000.00
58	45	02 41 00	Remove and Salvage MCE Track	LF	3,250	$8.00	$26,000.00		$0.00	3250	$26,000.00	3250	$26,000.00
59	46	02 41 00, 32 31 13	Remove, Salvage, and Place Fence (4', Wrought Iron)	LF	300	$318.00	$95,400.00		$0.00	150	$47,700.00	150	$47,700.00
60	47	02 41 00	Cut, Cap & Abandon Pipe (Sanitary)	EA	7	$4,000.00	$28,000.00		$0.00	7	$28,000.00	7	$28,000.00

Bid Item No.	M&P	Spec. No.	Description	Unit	Phase MI-7E - Contract No. 3 - Combined Construction Contract No. 1 & 2								
								(1) Total Completed Current Pay Period		(2) Total Completed Previous Pay Period		(3) Total Completed to Date	
					Estimated Quantity	Bid Unit Price	Bid Price (Quantity x Bid Unit Price)	Quantity	Amount	Quantity	Amount	Quantity	Amount
61	48	024100	Cut and Cap Water Main (All Sizes)	EA	9	$4,000.00	$36,000.00		$0.00	9	$36,000.00	9	$36,000.00
62	49	323300	Playground (Salvaged)	EA	2	$25,000.00	$50,000.00		$0.00	0	$0.00	0	$0.00
63	50	323300	Picnic Shelter	LS	1	$132,000.00	$132,000.00		$0.00	1	$132,000.00	1	$132,000.00
64	51	347200	MCE Track (Salvaged)	LF	2,600	$56.00	$145,600.00		$0.00	3061	$171,416.00	3061	$171,416.00
65	51	347200	MCE Track (ASCE 30 Rail)	LF	250	$56.00	$14,000.00		$0.00	250	$14,000.00	250	$14,000.00
66	52	347200	MCE Ballast	TON	3,100	$72.00	$223,200.00		$0.00	3880.4	$279,388.80	3880.4	$279,388.80
67	53	347200	MCE Tunnel (Aluminum Box Culvert)	LS	1	$327,250.00	$327,250.00		$0.00	1	$327,250.00	1	$327,250.00
68	54	311116	Temporary Water Service	EA	1	$15,000.00	$15,000.00		$0.00	1	$15,000.00	1	$15,000.00
69	55	331116	Water Service (1", Poly)	LF	100	$92.00	$9,200.00		$0.00	100	$9,200.00	100	$9,200.00
70	55	331116	Water Service (2", Poly)	LF	125	$113.00	$14,125.00		$0.00	125	$14,125.00	125	$14,125.00
71	55	331116	Water Service (2", Poly, Directional Drilled)	LF	410	$44.00	$18,040.00		$0.00	402	$17,688.00	402	$17,688.00
72	56	331116	Water Service Curb Stop (1")	EA	3	$1,900.00	$5,700.00		$0.00	3	$5,700.00	3	$5,700.00
73	56	331116	Water Service Curb Stop (2")	EA	4	$3,000.00	$12,000.00		$0.00	4	$12,000.00	4	$12,000.00
74	57	331113	Water Main (6", PVC)	LF	960	$109.00	$104,640.00		$0.00	500	$54,500.00	500	$54,500.00
75	57	331113	Water Main (4", Fusible PVC, Directional Drilled)	LF	300	$225.00	$67,500.00		$0.00	0	$0.00	0	$0.00
76	57	331113	Water Main (6", Fusible PVC, Directional Drilled)	LF	540	$112.00	$60,480.00		$0.00	1300	$145,600.00	1300	$145,600.00
77	58	331113	Gate Valve, Box and Riser (4")	EA	2	$2,500.00	$5,000.00		$0.00	3	$7,500.00	3	$7,500.00
78	58	331113	Gate Valve, Box and Riser (6")	EA	8	$3,000.00	$24,000.00		$0.00	8	$24,000.00	8	$24,000.00
79	58	331113	Gate Valve, Box and Riser (8" Storm)	EA	1	$7,000.00	$7,000.00		$0.00	1	$7,000.00	1	$7,000.00
80	59	331113	DI Fitting (4", Bend)	EA	5	$800.00	$4,000.00		$0.00	6	$4,800.00	6	$4,800.00
81	59	331113	DI Fitting (6", Bend)	EA	9	$1,000.00	$9,000.00		$0.00	18	$18,000.00	18	$18,000.00
82	59	331113	DI Fitting (6", Tee)	EA	3	$1,500.00	$4,500.00		$0.00	3	$4,500.00	3	$4,500.00
83	59	331113	DI Fitting (8" x 4", Reducer)	EA	1	$1,000.00	$1,000.00		$0.00	5	$5,000.00	5	$5,000.00
84	60	331113	Hydrant	EA	4	$9,500.00	$38,000.00		$0.00	3	$28,500.00	3	$28,500.00
85	61	331113	Connect to Existing Watermain or Service	EA	4	$8,500.00	$34,000.00		$0.00	4	$34,000.00	4	$34,000.00
86	62	331113	Pipe Insulation (4" Thick)	SF	120	$7.00	$840.00		$0.00	64	$448.00	64	$448.00
87	63	328000	Quick Connector and Valve Box (2")	EA	2	$2,000.00	$4,000.00		$0.00	0	$0.00	0	$0.00
88	64	333114	Sanitary Sewer Service (4", PVC)	LF	300	$87.00	$26,100.00		$0.00	308	$26,796.00	308	$26,796.00
89	65	333113	Sanitary Sewer (8", PVC)	LF	1,052	$121.00	$127,292.00		$0.00	969	$117,249.00	969	$117,249.00
90	65	334113	Sanitary Sewer (8", Fusible PVC)	LF	337	$232.00	$78,184.00		$0.00	355	$82,360.00	355	$82,360.00
91	65	333113	Sanitary Sewer (18", PVC)	LF	10	$423.00	$4,230.00		$0.00	6	$2,538.00	6	$2,538.00
92	65	333113	Sanitary Sewer (24", PVC)	LF	200	$837.00	$167,400.00		$0.00	201	$168,237.00	201	$168,237.00
93	65	333113	Sanitary Sewer (24", PVC, CLSM Bedding)	LF	320	$637.00	$203,840.00		$0.00	320	$203,840.00	320	$203,840.00
94	65	333113	Sanitary Sewer (24", Fusible PVC, Directionally Drilled)	LF	245	$1,135.00	$278,075.00		$0.00	245	$278,075.00	245	$278,075.00
95	65	333113	Sanitary Sewer (27", PVC)	LF	478	$400.00	$191,200.00		$0.00	472	$188,800.00	472	$188,800.00
96	66	333113	Sanitary Manhole (48" DIA, RCP)	EA	11	$19,000.00	$209,000.00		$0.00	11	$209,000.00	11	$209,000.00
97	66	333113	Sanitary Manhole (48" DIA, Drop, RCP)	EA	1	$26,500.00	$26,500.00		$0.00	1	$26,500.00	1	$26,500.00
98	66	333113	Sanitary Manhole (60" DIA, RCP)	EA	1	$33,000.00	$33,000.00		$0.00	1	$33,000.00	1	$33,000.00
99	66	343113	Sanitary Manhole (72" DIA, RCP)	EA	1	$48,000.00	$48,000.00		$0.00	1	$48,000.00	1	$48,000.00
100	67	333113	Plug Valve (18", Sanitary)	EA	2	$94,000.00	$188,000.00		$0.00	2	$188,000.00	2	$188,000.00
101	67	333113	Plug Valve (24", Sanitary)	EA	4	$31,000.00	$124,000.00		$0.00	4	$124,000.00	4	$124,000.00
102	68	333113	Connect to Existing Structure (Sanitary)	EA	6	$10,000.00	$60,000.00		$0.00	4	$40,000.00	4	$40,000.00
103	69	333113	Sanitary Sewer Bypass Pumping	LS	1	$287,000.00	$287,000.00		$0.00	1	$287,000.00	1	$287,000.00
104	70	333113	Temporary Sanitary Sewer Connection	LS	1	$28,000.00	$28,000.00		$0.00	0	$0.00	0	$0.00
105	71	330513	Adjust Manhole or Catch Basin	EA	1	$3,000.00	$3,000.00		$0.00	2	$6,000.00	2	$6,000.00
106	72	334113	Storm Sewer (6", PVC)	LF	10	$673.00	$6,730.00		$0.00	29	$19,517.00	29	$19,517.00
107	72	334113	Storm Sewer (8", PVC)	LF	68	$137.00	$9,316.00		$0.00	70	$9,590.00	70	$9,590.00
108	72	334113	Storm Sewer (12", PVC)	LF	570	$135.00	$76,950.00		$0.00	651	$87,885.00	651	$87,885.00
109	72	334113	Storm Sewer (15", RCP)	LF	661	$107.00	$70,727.00		$0.00	588	$62,916.00	588	$62,916.00
110	72	334113	Storm Sewer (18", RCP)	LF	1,653	$109.00	$180,177.00		$0.00	1650	$179,850.00	1650	$179,850.00
111	72	334113	Storm Sewer (24", RCP)	LF	546	$143.00	$78,078.00		$0.00	634	$90,662.00	634	$90,662.00
112	73	334113	Storm Sewer Flared End Section (18" RCP)	EA	3	$12,500.00	$37,500.00		$0.00	4	$50,000.00	4	$50,000.00
113	74	334113	Catch Basin / Storm Drain Manhole (24" DIA, PVC)	EA	8	$3,200.00	$25,600.00		$0.00	8	$25,600.00	8	$25,600.00
114	74	334113	Catch Basin / Storm Drain Manhole (30" DIA, RCP)	EA	3	$4,000.00	$12,000.00		$0.00	5	$20,000.00	5	$20,000.00
115	74	334113	Catch Basin / Storm Drain Manhole (36" DIA, RCP)	EA	1	$9,000.00	$9,000.00		$0.00	1	$9,000.00	1	$9,000.00
116	74	334113	Catch Basin / Storm Drain Manhole (48" DIA, RCP)	EA	28	$8,200.00	$229,600.00		$0.00	30	$246,000.00	30	$246,000.00
117	74	334113	Catch Basin / Storm Drain Manhole (60" DIA, RCP)	EA	6	$10,000.00	$60,000.00		$0.00	5	$50,000.00	5	$50,000.00
118	74	334113	Catch Basin / Storm Drain Manhole (72" DIA, RCP)	EA	3	$15,700.00	$47,100.00		$0.00	3	$47,100.00	3	$47,100.00
119	68	334113	Connect to Existing Structure (Storm)	EA	2	$4,500.00	$9,000.00		$0.00	2	$9,000.00	2	$9,000.00
120	75	033410	Controlled Low-Strength Material (CLSM)	CY	200	$270.00	$54,000.00		$0.00	0	$0.00	0	$0.00
121	76	312000	Salvage and Stockpile Topsoil	ECY	9,000	$8.50	$76,500.00		$0.00	8600	$73,100.00	8600	$73,100.00
122	77	312000	Topsoil (Salvaged)	ECY	9,000	$14.00	$126,000.00		$0.00	8600	$120,400.00	8600	$120,400.00

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								(1) Total Completed Current Pay Period		(2) Total Completed Previous Pay Period		(3) Total Completed to Date	
					Estimated Quantity	Bid Unit Price	Bid Price (Quantity x Bid Unit Price)	Quantity	Amount	Quantity	Amount	Quantity	Amount
123	77	31 20 00	Topsoil (Import)	ECY	600	$38.00	$22,800.00		$0.00	3029	$115,102.00	3029	$115,102.00
124	78	31 20 00	Soil Scarification	SY	15,400	$1.00	$15,400.00		$0.00	15400	$15,400.00	15400	$15,400.00
125	79	31 20 00	Excavation (Allowance for Corrections Under Levee/Floodwall)	BCY	4,000	$13.00	$52,000.00		$0.00	0	$0.00	0	$0.00
126	79	31 20 00	Excavation (Remove Existing Levee)	BCY	18,100	$4.75	$85,975.00		$0.00	18100	$85,975.00	18100	$85,975.00
127	79	31 20 00	Excavation (Riprap Subcut)	BCY	23,500	$6.25	$146,875.00		$0.00	23500	$146,875.00	23500	$146,875.00
128	79	31 20 00	Excavation (Unclassified)	BCY	2,460	$6.25	$15,375.00		$0.00	5274	$32,962.50	5274	$32,962.50
129	80	31 20 00	Haul and Dispose Excavated Material Off-Site (to Borrow Site)	BCY	12,300	$13.25	$162,975.00		$0.00	29400	$389,550.00	29400	$389,550.00
130	80	31 20 00	Haul and Dispose Excavated Material Off-Site (to Minot Landfill)	BCY	12,300	$22.00	$270,600.00		$0.00	0	$0.00	0	$0.00
131	81	31 05 23	Pre-Consolidation Pile (B)	LS	1	$66,350.00	$66,350.00		$0.00	1	$66,350.00	1	$66,350.00
132	81	31 05 23	Pre-Consolidation Pile (C)	LS	1	$41,250.00	$41,250.00		$0.00	1	$41,250.00	1	$41,250.00
133	81	31 05 23	Pre-Consolidation Pile (D)	LS	1	$72,000.00	$72,000.00		$0.00	1.35	$97,200.00	1.35	$97,200.00
134	81	31 05 23	Pre-Consolidation Pile (E)	LS	1	$36,500.00	$36,500.00		$0.00	1	$36,500.00	1	$36,500.00
135	82	31 20 00	Levee Fill (Borrow Site)	ECY	25,280	$18.50	$467,680.00		$0.00	25280	$467,680.00	25280	$467,680.00
136	82	31 20 00	Levee Fill (Salvaged, Pre-Consolidation Pile)	ECY	16,170	$17.00	$274,890.00		$0.00	16170	$274,890.00	16170	$274,890.00
137	83	31 20 00	Common Fill/Embankment	ECY	22,000	$9.75	$214,500.00		$0.00	22000	$214,500.00	22000	$214,500.00
138	84	31 56 00	Seepage Cutoff Wall	SFF	119,200	$21.25	$2,533,000.00		$0.00	119200	$2,533,000.00	119200	$2,533,000.00
139	85	31 56 00	Remove, Haul, and Dispose of Seepage Cutoff Wall (Minot Landfill)	BCY	2,030	$18.25	$37,047.50		$0.00	2030	$37,047.50	2030	$37,047.50
140	86	31 62 16	Sheetpile (Steel)	SFF	800	$90.00	$72,000.00		$0.00	800	$72,000.00	800	$72,000.00
141	87	Div 03 - Multiple	Floodwall	LS	1	$13,331,000.00	$13,331,000.00		$0.00	0.99	$13,197,690.00	0.99	$13,197,690.00
142	88	03 30 10	Floodwall Staining	LS	1	$300,000.00	$300,000.00		$0.00	0.85	$255,000.00	0.85	$255,000.00
143	89	05 59 00	Floodwall Removable Closure	LS	1	$90,000.00	$90,000.00		$0.00	1	$90,000.00	1	$90,000.00
144	90	33 41 19	Toe Drain Pipe (8" PVC, Slotted)	LF	2,100	$106.00	$222,600.00		$0.00	2100	$222,600.00	2100	$222,600.00
145	90	33 41 19	Toe Drain Pipe (8" DIP)	LF	53	$172.00	$9,116.00		$0.00	53	$9,116.00	53	$9,116.00
146	91	33 41 19	Toe Drain Manhole (18", PVC)	EA	12	$3,000.00	$36,000.00		$0.00	12	$36,000.00	12	$36,000.00
147	91	33 41 19	Toe Drain Manhole (24", PVC)	EA	3	$4,100.00	$12,300.00		$0.00	3	$12,300.00	3	$12,300.00
148	92	33 41 19	Toe Drain Backflow Preventer (8")	EA	3	$6,500.00	$19,500.00		$0.00	3	$19,500.00	3	$19,500.00
149	93	33 41 19	Toe Drain Connect to Storm Structure	EA	3	$6,500.00	$19,500.00		$0.00	3	$19,500.00	3	$19,500.00
150	94	Div 26	Electrical (Site Work)	LS	1	$316,000.00	$316,000.00		$0.00	0.93	$293,880.00	0.93	$293,880.00
151	95	26 20 00	Electric Utility Capital Charges	ALW	1	$90,000.00	$90,000.00		$0.00	0	$0.00	0	$0.00
152	96	Div 22 & 23	Mechanical (Roosevelt Park Toilets)	LS	1	$0.00	$0.00		$0.00	0	$0.00	0	$0.00
153	97	31 35 00	Aggregate Bedding (Type B2)	TON	5,900	$71.00	$418,900.00		$0.00	3908.15	$277,478.65	3908.15	$277,478.65
154	97	31 35 00	Aggregate Bedding (Type B3)	TON	3,700	$70.00	$259,000.00		$0.00	2437.61	$170,632.70	2437.61	$170,632.70
155	98	31 35 00	Riprap (Type R140)	TON	21,800	$75.50	$1,645,900.00		$0.00	17711.2	$1,337,195.60	17711.2	$1,337,195.60
156	98	31 35 00	Riprap (Type R270)	TON	12,700	$98.00	$1,244,600.00		$0.00	9134.07	$895,138.86	9134.07	$895,138.86
157	99	31 35 19	Turf Reinforcing Mat (TRM)	SY	4,500	$22.50	$101,250.00	4328	$97,380.00	0	$0.00	4328	$97,380.00
158	100	32 11 13	Subgrade Preparation (Roadway)	SY	17,000	$2.75	$46,750.00	3500	$9,625.00	8525	$23,443.75	12025	$33,068.75
159	101	32 11 13	Geotextile Fabric (Roadway)	SY	17,000	$4.00	$68,000.00	3500	$14,000.00	8525	$34,100.00	12025	$48,100.00
160	102	32 11 13	Aggregate Base Course (CL V)	TON	11,750	$29.50	$346,625.00	1500	$44,250.00	6553.03	$193,314.39	8053.03	$237,564.39
161	103	32 12 16, 32 16 23	MCE Track Crossing / Path Pavement	LF	1,500	$187.00	$280,500.00		$0.00	1059	$198,033.00	1059	$198,033.00
162	104	32 12 16	Bituminous Pavement (4", Superpave)	TON	4,450	$148.50	$660,825.00		$0.00	1893.2	$281,140.20	1893.2	$281,140.20
163	104	32 12 16	Bituminous Pavement (5", Levee Path, Superpave)	TON	425	$148.50	$63,112.50		$0.00	400	$59,400.00	400	$59,400.00
164	105	32 16 13	Concrete Curb and Gutter (All Types)	LF	1,110	$107.50	$119,325.00		$0.00	610	$65,575.00	610	$65,575.00
165	106	32 16 23	Concrete Pavement (4", Sidewalk)	SY	920	$115.00	$105,800.00		$0.00	741.17	$85,234.55	741.17	$85,234.55
166	106	32 16 23	Concrete Pavement (4", Sidewalk, Colored, Patterned)	SY	51	$177.00	$9,027.00		$0.00	0	$0.00	0	$0.00
167	106	32 16 23	Concrete Pavement (6", Sidewalk)	SY	150	$169.00	$25,350.00		$0.00	0	$0.00	0	$0.00
168	106	32 16 23	Concrete Pavement (8", Roadway)	SY	25	$224.00	$5,600.00		$0.00	200	$44,800.00	200	$44,800.00
169	107	32 16 23	Concrete MCE Loading Platform	LS	1	$163,000.00	$163,000.00		$0.00	0.8	$130,400.00	0.8	$130,400.00
170	108	32 16 23	Concrete Pedestrian Ramp	SF	24	$213.00	$5,112.00		$0.00	30	$6,390.00	30	$6,390.00
171	109	32 16 23	Truncated Dome Panels	SF	30	$59.00	$1,770.00		$0.00	60	$3,540.00	60	$3,540.00
172	110	32 17 23	Pavement Marking Line (4", Epoxy)	LF	5,600	$3.75	$21,000.00		$0.00	1000	$3,750.00	1000	$3,750.00
173	110	32 17 23	Pavement Marking Line (12", Epoxy)	LF	80	$36.50	$2,920.00		$0.00	0	$0.00	0	$0.00
174	111	32 17 23	Pavement Marking Message (HC Symbol, Epoxy)	EA	6	$1,700.00	$10,200.00		$0.00	0	$0.00	0	$0.00
175	112	32 31 13	Fence (8', Chain Link, Black Vinyl Coated)	LF	1,050	$70.50	$74,025.00		$0.00	0	$0.00	0	$0.00
176	112	32 31 13	Fence (8', Chain Link, Temporary, Security)	LF	1,500	$49.25	$73,875.00		$0.00	1276	$62,843.00	1276	$62,843.00
177	112	32 33 00	Fence (Decorative Metal)	LF	60	$292.00	$17,520.00		$0.00	0	$0.00	0	$0.00
178	113	32 31 13	Fence Gate (42" x 14', Decorative Metal, Black)	EA	1	$7,500.00	$7,500.00		$0.00	0	$0.00	0	$0.00
179	113	32 31 13	Fence Gate (8'x10', Chain Link, Black Vinyl Coated)	EA	4	$5,000.00	$20,000.00		$0.00	0	$0.00	0	$0.00
180	113	32 31 13	Fence Gate (8'x20', Chain Link, Black Vinyl Coated)	EA	1	$6,500.00	$6,500.00		$0.00	0	$0.00	0	$0.00
181	114	32 33 00	Brick Entrance Pillar	LS	1	$35,000.00	$35,000.00		$0.00	0	$0.00	0	$0.00
182	115	32 33 00	Vehicle Barrier	EA	1	$5,000.00	$5,000.00		$0.00	0	$0.00	0	$0.00
183	116	34 41 00	Sign	EA	23	$350.00	$8,050.00		$0.00	0	$0.00	0	$0.00
184	117	01 57 13, 32 92 00	Seeding (Temporary)	AC	15	$425.00	$6,375.00		$0.00	3.9	$1,657.50	3.9	$1,657.50

Bid Item No.	M&P	Spec. No.	Description	Unit	Phase MI-7E - Contract No. 3 - Combined Construction Contract No. 1 & 2								
								(1) Total Completed Current Pay Period		(2) Total Completed Previous Pay Period		(3) Total Completed to Date	
					Estimated Quantity	Bid Unit Price	Bid Price (Quantity x Bid Unit Price)	Quantity	Amount	Quantity	Amount	Quantity	Amount
185	117	32 92 00	Seeding (Low Maintenance Turf)	AC	10	$2,500.00	$25,750.00	2.4	$6,000.00	1	$2,500.00	3.4	$8,500.00
186	117	32 92 00	Seeding (Prairie)	AC	3	$2,500.00	$7,750.00	2.5	$6,250.00	0	$0.00	2.5	$6,250.00
187	117	32 92 00	Seeding (Wetland)	AC	0.2	$2,500.00	$500.00		$0.00	0.2	$500.00	0.2	$500.00
188	118	32 92 00	Hydromulching	AC	6	$4,000.00	$24,000.00	4.9	$19,600.00	1.2	$4,800.00	6.1	$24,400.00
189	118	01 57 13	Hydromulching (Temporary)	AC	6	$2,000.00	$12,000.00		$0.00	7.5	$15,000.00	7.5	$15,000.00
190	119	01 57 13	Mulching (Temporary)	AC	6	$1,250.00	$7,500.00		$0.00	0	$0.00	0	$0.00
191	120	32 93 00	Tree (1.5" Cal B&B w/ Tree Protection and Mulch)	EA	77	$675.00	$51,975.00		$0.00	0	$0.00	0	$0.00
192	120	32 93 00	Tree (25# Cont w/ Tree Protection and Mulch)	EA	107	$675.00	$72,225.00		$0.00	0	$0.00	0	$0.00
193	121	32 93 00	Bench and Concrete Pad	EA	3	$3,250.00	$9,750.00		$0.00	0	$0.00	0	$0.00
194	122	32 93 00	Pet Waste Receptacle	EA	2	$1,500.00	$3,000.00		$0.00	0	$0.00	0	$0.00
195	123	32 93 00	Landscape Rock (6", Decorative)	TON	42	$395.00	$16,590.00		$0.00	0	$0.00	0	$0.00
196	124	32 93 00	Dumpster Enclosure	LS	1	$65,000.00	$65,000.00		$0.00	0	$0.00	0	$0.00
CO #01			Grading, Utility, and Floodwall Modifications	LS	1	$56,045.89	$56,045.89		$0.00	0.65	$36,429.83	0.65	$36,429.83
CO #02			Additional Footing Reinforcement	LS	1	$38,382.47	$38,382.47		$0.00	1	$38,382.47	1	$38,382.47
CO #03			Fence Top Rail	LS	1	$6,096.05	$6,096.05		$0.00	1	$6,096.05	1	$6,096.05
CO #04			Giraffe Fence Gate	LS	1	$4,048.55	$4,048.55		$0.00	1	$4,048.55	1	$4,048.55
CO #05			Precon Pile D Frost Removal	LS	1	$18,519.44	$18,519.44		$0.00	1	$18,519.44	1	$18,519.44
CO #06			Dumpster Enclosure	LS	1	$26,056.74	$26,056.74		$0.00	1	$26,056.74	1	$26,056.74
CO #07			TC & Fence Mods Zoo Parking Lot	LS	1	$17,497.68	$17,497.68		$0.00	1	$17,497.68	1	$17,497.68
CO #08			Geothermal Field Repair	LS	1	$6,167.92	$6,167.92		$0.00	1	$6,167.92	1	$6,167.92
CO #09			Temporary Asphalt Sidewalk	LS	1	$8,404.55	$8,404.55		$0.00	1	$8,404.55	1	$8,404.55
CO #10			Otter Preconsolidation Pile	LS	1	$119,000.00	$119,000.00		$0.00	1	$119,000.00	1	$119,000.00
CO #11			Plug Valve Modification	LS	1	$57,783.67	$57,783.67		$0.00	1	$57,783.67	1	$57,783.67
CO #12			Casting Modification	LS	1	$2,072.65	$2,072.65		$0.00	1	$2,072.65	1	$2,072.65
CO #13			MCE Platform Footing	LS	1	$24,268.49	$24,268.49		$0.00	1	$24,268.49	1	$24,268.49
CO #14			Remove Floodwall Lights	LS	1	-$4,125.20	-$4,125.20		$0.00	1	-$4,125.20	1	-$4,125.20
Contract No. 3 - Combined Construction Contract No. 1 & 2					**Original Contract Price**		**$35,557,271.02**		**$236,192.50**		**$32,693,086.45**		**$32,929,278.95**

Engineer's Summary

Payment Application #17

1	Original Contract Price		**$35,177,052.12**
2	Net Change by Change Orders		**$380,218.90**
3	Current Contract Price (1 ± 2)		**$35,557,271.02**
4	Total Completed and Stored to Date (Column F total on Progress Estimates)		**$32,985,789.95**
5	Retainage:		
	a. 5% X	Work Completed	**$1,646,463.95**
	b. 10% X	Stored Material	**$5,651.10**
	c. - Days	Liquidated Damages	**$0.00**
	d. Total Retainage (5.a + 5.b + 5.c)		**$1,652,115.05**
6	Amount Eligible to Date (4 - 5d)		**$31,333,674.91**
7	Less Previous Payments (6 from prior Application)		**$31,058,432.13**
8	Amount Due this Application		**$275,242.78**
9	Balance to Finish, Plus Retainage (Column G total on Progress Estimates + 5.d above)		**$2,571,481.07**

Attachment #1 – Affidavit Statement

- **Payment received through Pay Application #14**

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Owner's Contract # 3529.06E Wagner Construction's Job # 24109

The undersigned has received payment from: Souris River Joint Water Resources Board

In the sum of $ 1,406,384.85

Payable to: Wagner Construction Inc.

When the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position that the undersigned has on the job of

Mouse River Enhanced Flood Protection Project, Phase MI-7E Roosevelt Park & Zoo located at Minot, ND

to the following extent: This release covers payment for all labor, services, equipment or materials furnished to the jobsite through 6-30-26 (pay app # 14) only and does not cover any retention, pending modifications and changes or items furnished after that date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he/she either has already paid or will use the monies he/she receives from this payment to promptly pay in full all of his/her laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above referenced project up to the date this waiver covers.

Date 9-8-26

Wagner Construction Inc.
Company Name

Ashley Larsen
Signature

Ashley Larsen
Printed Name

Office Manager
Title

Attachment #2 – Monthly Exposure Reports

Job Code	Hours			Non-Work Hours
	Regular	OT	2nd OT	
Date: 9/16/2026	**28.50**	**0.00**	**0.00**	
Employee Name: CHASE GETCHELL (3)	**8.00**	**0.00**	**0.00**	
24109	6.00	0.00	0.00	
24109	2.00	0.00	0.00	
24109	0.00	0.00	0.00	
Employee Name: JUSTIN HERRINGTON (2)	**2.00**	**0.00**	**0.00**	
24109	2.00	0.00	0.00	
24109	0.00	0.00	0.00	
Employee Name: PAUL GEVING (1)	**6.50**	**0.00**	**0.00**	
24109	6.50	0.00	0.00	
Employee Name: VINCENT OLSEN (2)	**12.00**	**0.00**	**0.00**	
24109	10.00	0.00	0.00	
24109	2.00	0.00	0.00	
Date: 9/15/2026	**5.00**	**0.00**	**0.00**	
Employee Name: PAUL GEVING (1)	**5.00**	**0.00**	**0.00**	
24109	5.00	0.00	0.00	
Date: 9/14/2026	**3.00**	**0.00**	**0.00**	
Employee Name: PAUL GEVING (1)	**3.00**	**0.00**	**0.00**	
24109	3.00	0.00	0.00	
Date: 9/13/2026	**38.50**	**0.00**	**0.00**	
Employee Name: CHASE GETCHELL (2)	**8.00**	**0.00**	**0.00**	
24109	6.00	0.00	0.00	
24109	2.00	0.00	0.00	
Employee Name: JUSTIN HERRINGTON (4)	**12.00**	**0.00**	**0.00**	
24109	6.00	0.00	0.00	
24109	2.00	0.00	0.00	
24109	2.00	0.00	0.00	
24109	2.00	0.00	0.00	
Employee Name: PAUL GEVING (1)	**6.50**	**0.00**	**0.00**	
24109	6.50	0.00	0.00	
Employee Name: VINCENT OLSEN (3)	**12.00**	**0.00**	**0.00**	

Job Code	Hours			Non-Work Hours
	Regular	OT	2nd OT	
24109	8.00	0.00	0.00	
24109	2.00	0.00	0.00	
24109	2.00	0.00	0.00	
Date: 9/12/2026	**2.00**	**0.00**	**0.00**	
Employee Name: PAUL GEVING (1)	**2.00**	**0.00**	**0.00**	
24109	2.00	0.00	0.00	
Date: 9/11/2026	**6.50**	**0.00**	**0.00**	
Employee Name: PAUL GEVING (1)	**6.50**	**0.00**	**0.00**	
24109	6.50	0.00	0.00	
Date: 9/8/2026	**29.00**	**0.00**	**0.00**	
Employee Name: DONALD KNUTH JR. (1)	**13.00**	**0.00**	**0.00**	
24109	13.00	0.00	0.00	
Employee Name: KENNY FRITEL (1)	**13.00**	**0.00**	**0.00**	
24109	13.00	0.00	0.00	
Employee Name: PAUL GEVING (1)	**3.00**	**0.00**	**0.00**	
24109	3.00	0.00	0.00	
Date: 9/3/2026	**5.00**	**0.00**	**0.00**	
Employee Name: PAUL GEVING (1)	**5.00**	**0.00**	**0.00**	
24109	5.00	0.00	0.00	
Date: 9/2/2026	**60.00**	**0.00**	**0.00**	
Employee Name: CHAD BARTEL (3)	**13.50**	**0.00**	**0.00**	
24109	2.00	0.00	0.00	
24109	1.00	0.00	0.00	
24109	10.50	0.00	0.00	
Employee Name: CHASE GETCHELL (1)	**8.00**	**0.00**	**0.00**	
24109	8.00	0.00	0.00	
Employee Name: DONALD KNUTH JR. (2)	**8.00**	**0.00**	**0.00**	
24109	5.00	0.00	0.00	
24109	3.00	0.00	0.00	
Employee Name: JUSTIN HERRINGTON (1)	**12.00**	**0.00**	**0.00**	
24109	12.00	0.00	0.00	

Job Code	Hours			Non-Work Hours
	Regular	OT	2nd OT	
Employee Name: KENNY FRITEL (1)	**13.00**	**0.00**	**0.00**	
24109	13.00	0.00	0.00	
Employee Name: PAUL GEVING (1)	**5.50**	**0.00**	**0.00**	
24109	5.50	0.00	0.00	
Date: 9/1/2026	**66.00**	**0.00**	**0.00**	
Employee Name: CHAD BARTEL (1)	**13.00**	**0.00**	**0.00**	
24109	13.00	0.00	0.00	
Employee Name: CHASE GETCHELL (1)	**8.00**	**0.00**	**0.00**	
24109	8.00	0.00	0.00	
Employee Name: DONALD KNUTH JR. (1)	**12.50**	**0.00**	**0.00**	
24109	12.50	0.00	0.00	
Employee Name: JUSTIN HERRINGTON (1)	**12.00**	**0.00**	**0.00**	
24109	12.00	0.00	0.00	
Employee Name: KENNY FRITEL (1)	**12.50**	**0.00**	**0.00**	
24109	12.50	0.00	0.00	
Employee Name: PAUL GEVING (1)	**8.00**	**0.00**	**0.00**	
24109	8.00	0.00	0.00	
Date: 8/31/2026	**66.50**	**0.00**	**0.00**	
Employee Name: CHAD BARTEL (3)	**13.50**	**0.00**	**0.00**	
24109	4.50	0.00	0.00	
24109	4.50	0.00	0.00	
24109	4.50	0.00	0.00	
Employee Name: CHASE GETCHELL (1)	**8.00**	**0.00**	**0.00**	
24109	8.00	0.00	0.00	
Employee Name: DONALD KNUTH JR. (2)	**13.00**	**0.00**	**0.00**	
24109	6.50	0.00	0.00	
24109	6.50	0.00	0.00	
Employee Name: JUSTIN HERRINGTON (1)	**12.00**	**0.00**	**0.00**	
24109	12.00	0.00	0.00	
Employee Name: KENNY FRITEL (2)	**13.00**	**0.00**	**0.00**	
24109	6.50	0.00	0.00	

Job Code	Hours			Non-Work Hours
	Regular	OT	2nd OT	
24109	6.50	0.00	0.00	
Employee Name: PAUL GEVING (1)	**7.00**	**0.00**	**0.00**	
24109	7.00	0.00	0.00	
Date: 8/30/2026	**64.50**	**0.00**	**0.00**	
Employee Name: CHAD BARTEL (3)	**12.50**	**0.00**	**0.00**	
24109	6.00	0.00	0.00	
24109	4.00	0.00	0.00	
24109	2.50	0.00	0.00	
Employee Name: CHASE GETCHELL (1)	**8.00**	**0.00**	**0.00**	
24109	8.00	0.00	0.00	
Employee Name: DONALD KNUTH JR. (2)	**12.00**	**0.00**	**0.00**	
24109	6.00	0.00	0.00	
24109	6.00	0.00	0.00	
Employee Name: JUSTIN HERRINGTON (1)	**12.00**	**0.00**	**0.00**	
24109	12.00	0.00	0.00	
Employee Name: KENNY FRITEL (2)	**12.00**	**0.00**	**0.00**	
24109	6.00	0.00	0.00	
24109	6.00	0.00	0.00	
Employee Name: PAUL GEVING (1)	**8.00**	**0.00**	**0.00**	
24109	8.00	0.00	0.00	
Date: 8/29/2026	**75.50**	**0.00**	**0.00**	
Employee Name: CHAD BARTEL (2)	**13.50**	**0.00**	**0.00**	
24109	2.00	0.00	0.00	
24109	11.50	0.00	0.00	
Employee Name: CHASE GETCHELL (2)	**8.00**	**0.00**	**0.00**	
24109	0.00	0.00	0.00	
24109	8.00	0.00	0.00	
Employee Name: DONALD KNUTH JR. (1)	**10.00**	**0.00**	**0.00**	
24109	10.00	0.00	0.00	
Employee Name: JUSTIN HERRINGTON (2)	**12.00**	**0.00**	**0.00**	
24109	0.00	0.00	0.00	

Job Code	Hours			Non-Work Hours
	Regular	OT	2nd OT	
24109	12.00	0.00	0.00	
Employee Name: KENNY FRITEL (1)	**13.00**	**0.00**	**0.00**	
24109	13.00	0.00	0.00	
Employee Name: MICHAEL HELLAND (1)	**9.00**	**0.00**	**0.00**	
24109	9.00	0.00	0.00	
Employee Name: PAUL GEVING (1)	**10.00**	**0.00**	**0.00**	
24109	10.00	0.00	0.00	
Date: 8/28/2026	**60.50**	**0.00**	**0.00**	
Employee Name: CHAD BARTEL (3)	**14.00**	**0.00**	**0.00**	
24109	2.00	0.00	0.00	
24109	4.00	0.00	0.00	
24109	8.00	0.00	0.00	
Employee Name: DONALD KNUTH JR. (3)	**13.00**	**0.00**	**0.00**	
24109	4.00	0.00	0.00	
24109	5.00	0.00	0.00	
24109	4.00	0.00	0.00	
Employee Name: KENNY FRITEL (3)	**13.00**	**0.00**	**0.00**	
24109	4.00	0.00	0.00	
24109	5.00	0.00	0.00	
24109	4.00	0.00	0.00	
Employee Name: MICHAEL HELLAND (1)	**12.50**	**0.00**	**0.00**	
24109	12.50	0.00	0.00	
Employee Name: PAUL GEVING (1)	**8.00**	**0.00**	**0.00**	
24109	8.00	0.00	0.00	
Date: 8/27/2026	**64.00**	**0.00**	**0.00**	
Employee Name: CHAD BARTEL (2)	**14.00**	**0.00**	**0.00**	
24109	2.00	0.00	0.00	
24109	12.00	0.00	0.00	
Employee Name: CHASE GETCHELL (1)	**8.00**	**0.00**	**0.00**	
24109	8.00	0.00	0.00	
Employee Name: DONALD KNUTH JR. (1)	**12.00**	**0.00**	**0.00**	

Job Code	Hours			Non-Work Hours
	Regular	OT	2nd OT	
24109	12.00	0.00	0.00	
Employee Name: KENNY FRITEL (1)	**13.00**	**0.00**	**0.00**	
24109	13.00	0.00	0.00	
Employee Name: MICHAEL HELLAND (1)	**12.00**	**0.00**	**0.00**	
24109	12.00	0.00	0.00	
Employee Name: PAUL GEVING (1)	**5.00**	**0.00**	**0.00**	
24109	5.00	0.00	0.00	
Date: 8/26/2026	**54.00**	**0.00**	**0.00**	
Employee Name: CHAD BARTEL (2)	**13.50**	**0.00**	**0.00**	
24109	4.50	0.00	0.00	
24109	9.00	0.00	0.00	
Employee Name: CHASE GETCHELL (1)	**8.00**	**0.00**	**0.00**	
24109	8.00	0.00	0.00	
Employee Name: DONALD KNUTH JR. (1)	**13.00**	**0.00**	**0.00**	
24109	13.00	0.00	0.00	
Employee Name: KENNY FRITEL (1)	**13.00**	**0.00**	**0.00**	
24109	13.00	0.00	0.00	
Employee Name: PAUL GEVING (1)	**6.50**	**0.00**	**0.00**	
24109	6.50	0.00	0.00	
Date: 8/25/2026	**53.00**	**0.00**	**0.00**	
Employee Name: CHAD BARTEL (1)	**13.00**	**0.00**	**0.00**	
24109	13.00	0.00	0.00	
Employee Name: CHASE GETCHELL (1)	**8.00**	**0.00**	**0.00**	
24109	8.00	0.00	0.00	
Employee Name: DONALD KNUTH JR. (2)	**13.00**	**0.00**	**0.00**	
24109	8.00	0.00	0.00	
24109	5.00	0.00	0.00	
Employee Name: KENNY FRITEL (2)	**13.00**	**0.00**	**0.00**	
24109	8.00	0.00	0.00	
24109	5.00	0.00	0.00	
Employee Name: PAUL GEVING (1)	**6.00**	**0.00**	**0.00**	

Job Code	Hours			Non-Work Hours
	Regular	OT	2nd OT	
24109	6.00	0.00	0.00	

Equipment	Job			Hours by Rate
Description	Code	Total (Rate 1)	Ownership (Rate 2)	Operating (Rate 3)
Date: 9/16/2026 (15)		**62.50**	**0.00**	**0.00**
CAT 320GC EXC	24109	2.00	0.00	0.00
CAT D5G LGP	24109	10.00	0.00	0.00
CAT 289D	24109	10.00	0.00	0.00
CAT 289D	24109	0.00	0.00	0.00
CAT CS-563C SD	24109	6.00	0.00	0.00
AERO 8.5 X 16 TRAILER	24109	6.00	0.00	0.00
AERO 8.5 X 16 TRAILER	24109	2.00	0.00	0.00
AERO 8.5 X 16 TRAILER	24109	0.00	0.00	0.00
FORD F-250 CREW -J.HERRINGTON	24109	10.00	0.00	0.00
FORD F-250 CREW -J.HERRINGTON	24109	2.00	0.00	0.00
FORD F-250 CREW -J.HERRINGTON	24109	0.00	0.00	0.00
CHEV SILVERADO 2500 HD-C.GETCHELL	24109	6.00	0.00	0.00
CHEV SILVERADO 2500 HD-C.GETCHELL	24109	2.00	0.00	0.00
CHEV SILVERADO 2500 HD-C.GETCHELL	24109	0.00	0.00	0.00
2023 CHEVY 2500 LT P.GEVING	24109	6.50	0.00	0.00
Date: 9/15/2026 (1)		**5.00**	**0.00**	**0.00**
2023 CHEVY 2500 LT P.GEVING	24109	5.00	0.00	0.00
Date: 9/14/2026 (1)		**3.00**	**0.00**	**0.00**
2023 CHEVY 2500 LT P.GEVING	24109	3.00	0.00	0.00
Date: 9/13/2026 (11)		**56.50**	**0.00**	**0.00**
CAT D5G LGP	24109	8.00	0.00	0.00
CAT 966G	24109	3.00	0.00	0.00
CAT 289D	24109	3.00	0.00	0.00
CAT 289D	24109	2.00	0.00	0.00
CAT CS-563C SD	24109	6.00	0.00	0.00
AERO 8.5 X 16 TRAILER	24109	6.00	0.00	0.00
AERO 8.5 X 16 TRAILER	24109	2.00	0.00	0.00
FORD F-250 CREW -J.HERRINGTON	24109	12.00	0.00	0.00
CHEV SILVERADO 2500 HD-C.GETCHELL	24109	6.00	0.00	0.00
CHEV SILVERADO 2500 HD-C.GETCHELL	24109	2.00	0.00	0.00

Equipment	Job			Hours by Rate
Description	Code	Total (Rate 1)	Ownership (Rate 2)	Operating (Rate 3)
2023 CHEVY 2500 LT P.GEVING	24109	6.50	0.00	0.00
Date: 9/12/2026 (1)		**2.00**	**0.00**	**0.00**
2023 CHEVY 2500 LT P.GEVING	24109	2.00	0.00	0.00
Date: 9/11/2026 (1)		**6.50**	**0.00**	**0.00**
2023 CHEVY 2500 LT P.GEVING	24109	6.50	0.00	0.00
Date: 9/8/2026 (3)		**29.00**	**0.00**	**0.00**
CAT 930M	24109	13.00	0.00	0.00
2023 CHEVY 2500 LT P.GEVING	24109	3.00	0.00	0.00
BOBCAT T66 SKID STEER	24109	13.00	0.00	0.00
Date: 9/3/2026 (1)		**5.00**	**0.00**	**0.00**
2023 CHEVY 2500 LT P.GEVING	24109	5.00	0.00	0.00
Date: 9/2/2026 (8)		**38.00**	**0.00**	**0.00**
2027 WESTERN STAR TRACTOR	24109	1.00	0.00	0.00
STERLING LT9500 END DUMP	24109	3.00	0.00	0.00
CAT D3	24109	1.00	0.00	0.00
CAT D3	24109	10.50	0.00	0.00
CAT 930M	24109	13.00	0.00	0.00
HAULMARK THRIFTY HAULER	24109	2.00	0.00	0.00
2024 CHEVY SILVERADO - C.BARTEL	24109	2.00	0.00	0.00
2023 CHEVY 2500 LT P.GEVING	24109	5.50	0.00	0.00
Date: 9/1/2026 (8)		**59.00**	**24.00**	**0.00**
CAT 930M	24109	12.50	0.00	0.00
CAT CS-563C SD	24109	0.00	8.00	0.00
CAT CP56B COMPACTOR	24109	0.00	8.00	0.00
HAULMARK THRIFTY HAULER	24109	13.00	0.00	0.00
2024 CHEVY SILVERADO - C.BARTEL	24109	13.00	0.00	0.00
2023 CHEVY 2500 LT P.GEVING	24109	8.00	0.00	0.00
BOBCAT E60	24109	0.00	8.00	0.00
BOBCAT T66 SKID STEER	24109	12.50	0.00	0.00
Date: 8/31/2026 (9)		**51.00**	**0.00**	**0.00**
STERLING LT9500 END DUMP	24109	6.50	0.00	0.00

Equipment	Job			Hours by Rate
Description	Code	Total (Rate 1)	Ownership (Rate 2)	Operating (Rate 3)
CAT 930M	24109	6.50	0.00	0.00
HAULMARK THRIFTY HAULER	24109	4.50	0.00	0.00
2024 CHEVY SILVERADO - C.BARTEL	24109	4.50	0.00	0.00
2023 CHEVY 2500 LT P.GEVING	24109	7.00	0.00	0.00
BOBCAT E60	24109	6.50	0.00	0.00
BOBCAT E60	24109	6.50	0.00	0.00
BOBCAT T66 SKID STEER	24109	4.50	0.00	0.00
BOBCAT T66 SKID STEER	24109	4.50	0.00	0.00
Date: 8/30/2026 (9)		**47.00**	**0.00**	**0.00**
STERLING LT9500 END DUMP	24109	6.00	0.00	0.00
CAT 930M	24109	6.00	0.00	0.00
HAULMARK THRIFTY HAULER	24109	2.50	0.00	0.00
2024 CHEVY SILVERADO - C.BARTEL	24109	2.50	0.00	0.00
2023 CHEVY 2500 LT P.GEVING	24109	8.00	0.00	0.00
BOBCAT E60	24109	6.00	0.00	0.00
BOBCAT E60	24109	6.00	0.00	0.00
BOBCAT T66 SKID STEER	24109	6.00	0.00	0.00
BOBCAT T66 SKID STEER	24109	4.00	0.00	0.00
Date: 8/29/2026 (7)		**57.50**	**0.00**	**0.00**
STERLING LT8500 END DUMP	24109	9.00	0.00	0.00
STERLING LT9500 END DUMP	24109	10.00	0.00	0.00
HAULMARK THRIFTY HAULER	24109	2.00	0.00	0.00
2024 CHEVY SILVERADO - C.BARTEL	24109	2.00	0.00	0.00
2023 CHEVY 2500 LT P.GEVING	24109	10.00	0.00	0.00
BOBCAT E60	24109	13.00	0.00	0.00
BOBCAT T66 SKID STEER	24109	11.50	0.00	0.00
Date: 8/28/2026 (12)		**62.50**	**0.00**	**0.00**
STERLING LT8500 END DUMP	24109	12.50	0.00	0.00
CAT D3	24109	4.00	0.00	0.00
CAT D3	24109	8.00	0.00	0.00
CAT 930M	24109	4.00	0.00	0.00

Equipment	Job			Hours by Rate
Description	Code	Total (Rate 1)	Ownership (Rate 2)	Operating (Rate 3)
CAT 930M	24109	5.00	0.00	0.00
CAT 930M	24109	4.00	0.00	0.00
HAULMARK THRIFTY HAULER	24109	2.00	0.00	0.00
2024 CHEVY SILVERADO - C.BARTEL	24109	2.00	0.00	0.00
2023 CHEVY 2500 LT P.GEVING	24109	8.00	0.00	0.00
BOBCAT T66 SKID STEER	24109	4.00	0.00	0.00
BOBCAT T66 SKID STEER	24109	5.00	0.00	0.00
BOBCAT T66 SKID STEER	24109	4.00	0.00	0.00
Date: 8/27/2026 (7)		**58.00**	**0.00**	**0.00**
STERLING LT8500 END DUMP	24109	12.00	0.00	0.00
STERLING LT9500 END DUMP	24109	12.00	0.00	0.00
CAT D3	24109	12.00	0.00	0.00
CAT 930M	24109	13.00	0.00	0.00
HAULMARK THRIFTY HAULER	24109	2.00	0.00	0.00
2024 CHEVY SILVERADO - C.BARTEL	24109	2.00	0.00	0.00
2023 CHEVY 2500 LT P.GEVING	24109	5.00	0.00	0.00
Date: 8/26/2026 (6)		**50.50**	**0.00**	**0.00**
CAT D3	24109	9.00	0.00	0.00
HAULMARK THRIFTY HAULER	24109	4.50	0.00	0.00
2024 CHEVY SILVERADO - C.BARTEL	24109	4.50	0.00	0.00
2023 CHEVY 2500 LT P.GEVING	24109	6.50	0.00	0.00
BOBCAT E60	24109	13.00	0.00	0.00
BOBCAT T66 SKID STEER	24109	13.00	0.00	0.00
Date: 8/25/2026 (6)		**53.00**	**0.00**	**0.00**
STERLING LT9500 END DUMP	24109	8.00	0.00	0.00
HAULMARK THRIFTY HAULER	24109	13.00	0.00	0.00
2024 CHEVY SILVERADO - C.BARTEL	24109	13.00	0.00	0.00
2023 CHEVY 2500 LT P.GEVING	24109	6.00	0.00	0.00
BOBCAT E60	24109	8.00	0.00	0.00
BOBCAT E60	24109	5.00	0.00	0.00

Attachment #3 – Updated Preliminary Progress Schedule

24109 - MREFPP MI-7E

Wagner Grading	
Wagner Utility	
Rice Lake Construction	See separate schedule
Nonworking Days	
Misc Sub Contractor	

3 - WEEK SCHEDULE

ACTIVITY	RESPONSIBLE PARTY	*Current Week*							*Week 1*							*Week 2*							*Week 3*							Production Rates	*WEEK OF 9/20/26* Constraints/Coordination
		September							September							September/October							October								
		13 S	14 M	15 T	16 W	17 T	18 F	19 S	20 S	21 M	22 T	23 W	24 T	25 F	26 S	27 S	28 M	29 T	30 W	1 T	2 F	3 S	4 S	5 M	6 T	7 W	8 T	9 F	10 S		
Sitewide Traffic Control	3D Specialties/Wagner																													
Erosion Control/BMPs/Restoration & TRM	Flyway																													Seeding/TRM
Removable Closure - FO Work	RLW																													
Fence & Railing	Dakota Fence																													
Remaining Concrete Work	Winn & Flyway																													
Trash Enclosure	Jost Masonry																													Jost begin construction 10/12/26
Placing Topsoil	Wagner Grading																												600 CY/Day	
General Site Grading & Shaping	Wagner Grading																													
Parking Lot Graveling	Wagner Grading																													
Sunday Work Request	Wagner All																													General Site Cleanup/Grading/Topsoiling

Attachment #4 – Traffic Control Maintenance Log

- **Not included**

Attachment #5 – SWPPP Maintenance Log

WAGNER

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

GENERAL INFORMATION

Inspection Date:	8/31/2026	**Created Date:**	8/31/2026 5:29 PM
Job:	24109: Minot, ND - MREFPP PH MI7E Roosevelt Park & Zoo	**Inspection Sent:**	8/31/2026 8:03 PM
		Inspection Received:	8/31/2026 8:03 PM
Location:	48.23379, -101.27734		
Inspection Type:	Environmental		
Inspector:	CHAD BARTEL		
Recorded By:	CHAD BARTEL		

Notes:
We had 1.15”s of rain last night

Summary:
Total Items: 43

SITE INSPECTION RECORD

Coverage Number
N/A
Notes (Required):
Job number 24109

Precipitation Amount
✔ Passed
Notes (Required):
1.15”s

Date
✔ Passed
Notes (Required):
08/30/2026

AREAS INSPECTED

Active Areas
✔ Passed

Stabilized areas with less than 70% coverage ✔ Passed	
Areas that have achieved final stabilization N/A **Notes:** None have achieved final stabilization yet	

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

Material staging areas? N/A	
Vehicle maintenance areas N/A	
Observations/ Corrective Actions: N/A **Notes:** None needed at this time	
Observation Pictures ✔ Passed	 ca6a4eb3-cb55-4254-90f3-f16319c3c879.jpg  8510aaa8-97d5-4ca0-931b-8f013fa97f2f.jpg

BMPS SITE INSPECTION

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

Are erosion and sediment controls operating correctly and in serviceable condition? ✔ Passed	
Are erosion and sediment controls operating consistently and effectively? ✔ Passed	
Are there any devices similar to silt fence or fiber rolls where sediment has reached more than 1/3 the height of the device? (Removal and repairs must be made within 24 hours.) N/A	
Are there any sediment basins where collected sediment has reduced the storage capacity by 1/2? (Drainage and removal must be completed within 72 hours.) N/A	
Is there evidence of sediment deposits in surface waters, drainage ditches or other stormwater conveyance systems? (Removal and stabilization must be completed within 7 days unless prohibited by legal, regulatory or physical access constrains. All reasonable efforts must be made to obtain access. Once permission is granted, removal must take place within 7 days.) N/A	
Is there evidence of sediment being tracked off-site by vehicles or equipment? (Sediment tracked or deposited on paved surfaces must be removed within 24 hours.) ✔ Passed **Notes:** We have been sweeping when necessary.	
Is there evidence of sediment depositing off-site other than in surface waters, drainage ditches and stormwater conveyance systems? (Sediment must be recovered in a manner and frequency sufficient to minimize off-site impacts – for example, sediment could wash away during the next precipitation event.) ✔ Passed	
Is stormwater flow distributed evenly over vegetative buffers? ✔ Passed	
Is sediment accumulating in vegetative buffers? N/A	
(If vegetative buffers are silted covered, contain rills or are otherwise rendered ineffective, other erosion and sediment controls must be implemented. Eroded areas must be repaired and stabilized.) N/A	
Are litter, debris, chemicals and parts being managed properly to minimize stormwater pollution? ✔ Passed	

Are liquid or soluble materials like oil, fuel, paint, etc., properly stored to prevent spills, leaks or other discharges? ✔ Passed	
Is there evidence of concrete wash water discharging to waters of the state, storm sewer systems or onto adjacent properties? N/A	
Is there evidence of wastewater from processing operations or sanitary facilities (i.e., portable toilets) discharging from the site? N/A	
These types of discharges are not covered by the construction general permit, NDR10-0000. They must be stopped immediately if they are not covered by another type of permit. The following non-stormwater discharges are allowable if the appropriate prevention measures are in place: fire-fighting, fire hydrant flushing, potable water line flushing, infrequent building and equipment wash down without detergents, uncontaminated foundation drains, springs, lawn watering and air conditioning condensate. N/A	
Is there evidence of wash water from tools or equipment draining to waters of the state, drainage ditches or storm sewer systems? N/A	
Are permanent stormwater management measures (e.g., oil-water separators, rain gardens) functioning properly? N/A	
Pictures ✔ Passed	 cfdc9ed2-9ba6-465c-b589-3ffc0b063575.jpg
Corrective Actions and Schedule: ✔ Passed	
Are best management practices effective to minimize the discharge of sediment from the site? ✔ Passed	
Do best management practices need to be adjusted? N/A	
Are additional best management practices needed? N/A	

Comments: ✔ Passed **Notes:** All is working properly on-site	

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

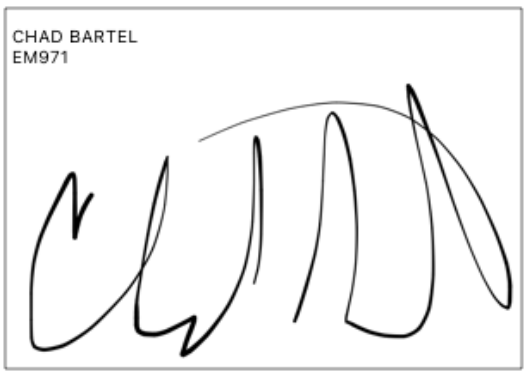
Size N/A	
Location N/A	
Was it reportable N/A	
Was it reported? N/A	
Were spill prevention Procedures adequate? N/A	
What spill response procedures were used? N/A	
Comments: N/A	

SWPPP PLAN

Has the Swppp been updated as a result of this inspection? ✔ Passed	
Has the map been updated as a result of this inspection? ✔ Passed	

SIGNATURES

CHAD BARTEL
EM971



Attachment #6 – Invoice for Stored Materials

- **Dakota Fence Invoice for Fencing Materials – International Security Products**



International Security Products 8511 Xylon Ave N * Brooklyn Park, MN 55445-1820
Office: 763-425-5050 * Fax: 763-425-9006
Email: sales@ispfence.com * Website: www.ispfence.com
Remit To: 8511 Xylon Ave N, Brooklyn Park, MN 55445-1820

Invoice	2530F5011-1	Date	7/31/2026

Bill to:	Dakota Fence Company	Ship to:	Dakota Fence
	PO Box 1408, Fargo, ND 58107-1408		PO Box 1408, Fargo, ND 58107-1408

Cust #	Customer PO #	Contract #	Terms
DAKFEN	2530DF5011 - Wagner Construction	2530DF5011	Due upon Receipt

Line	Material	Description	Unit Price	Quantity	Amount
1	Black Vinyl CL	2530DF5011 - Wagner Construction	$56511.00	1	$ 56,511.00
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -

Total	$	56,511.00
Sales Tax	$	-
Total Due	**$**	**56,511.00**

Contractor's Application for Payment No. 22

HOUSTON engineering, inc. | SRJB SOURIS RIVER JOINT BOARD

Application Period:	August 1, 2026 - August 31, 2026	**Application Date:**	9/8/2026
To (Owner):	Souris River Joint Water Resources Board	**From (Contractor):**	Park Construction
Via (Engineer):	Houston Engineering, Inc.		
Project:	Mouse River Enhanced Flood Protection Project, Phase MI-6B, South Downtown/Roosevelt Park	**Contract:**	Mouse River Enhanced Flood Protection Project, Phase MI-6B, South Downtown/Roosevelt Park
Owner's Contract No.:	3529.6B	**Contractor's Project No.:**	24109
Engineer's Project No.:	8313-0033		

Application for Payment

Approved Change Orders

Number	Additions	Deductions
1	---	
2	$68,000.00	
3	$121,188.00	
4	$440.10	
5	$176,460.00	
6	$13,405.00	
7		-$3,621.00
8	$8,568.20	
9	$41,350.60	
10	$47,472.55	
11		-$37,382.33
12	$43,588.89	
13	$7,108.50	
14	$31,603.00	
15		-$17,486.27
16	$87,225.30	
TOTALS	$919,313.58	-$58,489.60
NET CHANGE BY CHANGE ORDERS	**$860,823.98**	

1.	**ORIGINAL CONTRACT PRICE**	**$52,818,280.15**
2.	**Net change by Change Orders**	**$860,823.98**
3.	**Current Contract Price (Line 1 ± 2)**	**$53,679,104.13**
4.	**TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)**	**$42,690,323.02**
5.	**RETAINAGE:**	
	a. 5% X $ 42,389,757.02 **Work Completed**	**$2,119,487.85**
	b. 10% X $ 300,566.00 **Stored Material**	**$30,056.60**
	c. **Total Retainage (Line 5.a + Line 5.b)**	**$2,149,544.45**
	d. **Total Set-Offs**	$
	e. **Total LDs**	$
6.	**AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c - Line 5.d - Line 5.e)**	**$40,540,778.57**
7.	**LESS PREVIOUS PAYMENTS (Line 6 from prior Application)**	**$38,379,274.47**
8.	**AMOUNT DUE THIS APPLICATION**	**$2,161,504.10**
9.	**BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)**	**$13,138,325.55**

Payment of: $ $2,161,504.10

is recommended by: Digitally signed by Rusten Roteliuk Date: 2026.09.17 12:18:38-05'00'

(Project Manager) (Date)

Payment of: $

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

is approved by:

(Owner) (Date)

Approved by:

Funding or Financing Entity (if applicable) (Date)

Contractor's Certification

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

Contractor Signature Alex McDonald

Digitally signed by Alex McDonald
DN: C=US, E=amcdonald@parkconstructionco.com, O=Park Construction Company, OU=Western Division, CN=Alex McDonald
Reason: I am the author of this document
Date: 2026.09.17 11:44:52-05'00'

By: Alex McDonald Date: 9/17/26

Approved Change Orders (Continued)		
Number	**Additions**	**Deductions**
17	$91,521.48	
18	$45,703.88	
19	$43,987.79	
20	$5,250.00	
21	$44,135.47	
22	$5,397.35	
23	$8,160.63	
24	$20,328.64	
25	$8,418.20	
26		
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43		

For (Contractor):	Park Construction		Application Number:	22
Application Period:	August 1, 2026 - August 31, 2026	*Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantities are shown in **Bold**.	Application Date:	9/8/2026

A						B			C	D	E	F			G
Item			Contract Information (THROUGH CHANGE ORDER NO. 25)				This Application		Estimated Quantity Installed To-Date	Value of Work Installed To-Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	Notes	% (F / B)	Balance to Finish (B - F)
Bid Item No.	M&P Item No.	Description	Units	Estimated Quantity	Unit Price	Total Value of Item ($)	Estimated Quantity Inst.	Value of Work							
1	1	Mobilization / Demobilization	LS	1	$5,190,000.00	$ 5,190,000.00		$ -	1	$ 5,190,000.00	$ -	$ 5,190,000.00		100.0%	$ -
2	-	NOT USED	-	-	$ -	$ -		$ -		$ -	$ -	$ -			$ -
3	-	NOT USED	-	-	$ -	$ -		$ -		$ -	$ -	$ -			$ -
4	4	Video Monitoring and Documentation	LS	1	$ 94,600.00	$ 94,600.00		$ -	0.75	$ 70,950.00	$ -	$ 70,950.00		75.0%	$ 23,650.00
5	5	Control of Water and Dewatering	LS	1	$ 1,500,000.00	$ 1,500,000.00		$ -	0.75	$ 1,125,000.00	$ -	$ 1,125,000.00		75.0%	$ 375,000.00
6	6	Temporary Traffic Control	LS	1	$ 467,500.00	$ 467,500.00		$ -	0.75	$ 350,625.00	$ -	$ 350,625.00		75.0%	$ 116,875.00
7	7	Construction Fence (Orange)	LF	1,000	$ 10.00	$ 10,000.00		$ -	712	$ 7,120.00	$ -	$ 7,120.00		71.2%	$ 2,880.00
8	8	Rock Construction Entrance	EA	3	$ 9,990.00	$ 29,970.00		$ -	1	$ 9,990.00	$ -	$ 9,990.00		33.3%	$ 19,980.00
9	9	Silt Fence (All Types)	LF	2,173	$ 3.20	$ 6,953.60		$ -		$ -	$ -	$ -			$ 6,953.60
10	10	Inlet Protection (All Types)	EA	37	$ 303.00	$ 11,211.00		$ -	24	$ 7,272.00	$ -	$ 7,272.00		64.9%	$ 3,939.00
11	11	Fiber Rolls (All Types)	LF	**2,181**	$ 3.40	$ 7,415.40		$ -		$ -	$ -	$ -			$ 7,415.40
12	12	Floatation Silt Curtain	LF	2,298	$ 18.30	$ 42,053.40		$ -	1921	$ 35,154.30	$ -	$ 35,154.30		83.6%	$ 6,899.10
13	13	Temporary Seeding	AC	3	$ 179.00	$ 608.60		$ -	0.64	$ 114.56	$ -	$ 114.56		18.8%	$ 494.04
14	14	Temporary Mulching (All Types)	AC	3	$ 1,230.00	$ 4,182.00		$ -	1.64	$ 2,017.20	$ -	$ 2,017.20		48.2%	$ 2,164.80
15	15	Dust Control	LS	1	$ 102,200.00	$ 102,200.00	0.05	$ 5,424.00	0.80	$ 81,760.00	$ -	$ 81,760.00		80.0%	$ 20,440.00
16	16	Remove Concrete Sidewalk & Driveways	SY	4,381	$ 10.10	$ 44,248.10		$ -	3964.4	$ 40,040.44	$ -	$ 40,040.44		90.5%	$ 4,207.66
17	17	Remove Gravel Surfacing	SY	**809**	$ 6.35	$ 5,137.15		$ -	300	$ 1,905.00	$ -	$ 1,905.00		37.1%	$ 3,232.15
18	18	Remove Concrete Pavement	SY	1,117	$ 12.50	$ 13,962.50		$ -	575	$ 7,190.00	$ -	$ 7,190.00		51.5%	$ 6,772.50
19	19	Remove Bituminous Pavement	SY	17,264	$ 6.00	$ 103,584.00		$ -	13748	$ 82,485.00	$ -	$ 82,485.00		79.6%	$ 21,099.00
20	20	Remove Curb and Gutter (All Types)	LF	6,177	$ 4.60	$ 28,414.20	66	$ 303.60	5004	$ 23,018.40	$ -	$ 23,018.40		81.0%	$ 5,395.80
21	21	Salvage and Reinstall Bench	EA	1	$ 1,330.00	$ 1,330.00		$ -	1	$ 1,330.00	$ -	$ 1,330.00		100.0%	$ -
22	22	Salvage and Reinstall Wooden Stairs	EA	2	$ 1,330.00	$ 2,660.00		$ -	1	$ 665.00	$ -	$ 665.00		25.0%	$ 1,995.00
23	24	Salvage Fence (All Types, All Sizes)	LF	119	$ 13.10	$ 1,558.90		$ -	119	$ 1,558.90	$ -	$ 1,558.90		100.0%	$ -
24	25	Remove Monument	EA	2	$ 513.00	$ 1,026.00		$ -	2	$ 1,026.00	$ -	$ 1,026.00		100.0%	$ -
25	26	Remove Column and Salvage Cap	EA	2	$ 2,510.00	$ 5,020.00		$ -	2	$ 5,020.00	$ -	$ 5,020.00		100.0%	$ -
26	33	Remove Structure (Pump Station)	LS	1	$ 79,400.00	$ 79,400.00		$ -		$ -	$ -	$ -			$ 79,400.00
27	35	Remove Contaminated Soil	TON	**670.1**	$ 153.00	$ 102,525.30		$ -	670	$ 102,525.30	$ -	$ 102,525.30		100.0%	$ -
28	36	Remove Storm Gatewell (All Sizes)	EA	2	$ 19,100.00	$ 38,200.00		$ -	1	$ 19,100.00	$ -	$ 19,100.00		50.0%	$ 19,100.00
29	37	Remove Storm Pipe (All Types, Smaller Than 30")	LF	**2,168**	$ 25.80	$ 55,934.40		$ -	1747	$ 45,072.60	$ -	$ 45,072.60		80.6%	$ 10,861.80
30	37	Remove Storm Pipe (All Types, 30" to 54")	LF	69	$ 41.20	$ 2,842.80		$ -	42	$ 1,730.40	$ -	$ 1,730.40		60.9%	$ 1,112.40
31	37	Remove Storm Pipe (All Types, Greater Than 54")	LF	418	$ 55.30	$ 23,115.40		$ -	318	$ 17,585.40	$ -	$ 17,585.40		76.1%	$ 5,530.00
32	38	Remove Outfall Structure (All Types, All Sizes)	EA	2	$ 19,500.00	$ 39,000.00		$ -		$ -	$ -	$ -			$ 39,000.00
33	39	Remove Storm Manhole (All Sizes)	EA	8	$ 939.00	$ 7,512.00		$ -	7	$ 6,573.00	$ -	$ 6,573.00		87.5%	$ 939.00
34	40	Salvage Gate (Flap, All Sizes)	EA	2	$ 1,570.00	$ 3,140.00		$ -	1	$ 1,570.00	$ -	$ 1,570.00		50.0%	$ 1,570.00
35	41	Remove Gate (Slice, All Sizes)	EA	1	$ 1,570.00	$ 1,570.00		$ -	1	$ 1,570.00	$ -	$ 1,570.00		100.0%	$ -
36	42	Remove Catch Basin (All Sizes)	EA	**21**	$ 647.00	$ 13,587.00		$ -	20	$ 12,940.00	$ -	$ 12,940.00		95.2%	$ 647.00
37	43	Remove Sanitary Pipe (All Types, All Sizes)	LF	3,532	$ 47.50	$ 167,770.00	14	$ 665.00	3971	$ 188,622.50	$ -	$ 188,622.50		112.4%	$ (20,852.50)
38	44	Remove Sanitary Service (All Types, All Sizes)	EA	30	$ 630.00	$ 18,900.00		$ -	34	$ 21,420.00	$ -	$ 21,420.00		113.3%	$ (2,520.00)
39	45	Remove Sanitary Manhole (All Sizes)	EA	17	$ 910.00	$ 15,470.00		$ -	23	$ 20,930.00	$ -	$ 20,930.00		135.3%	$ (5,460.00)
40	46	Remove Water Pipe (All Types, All Sizes)	LF	4,103	$ 21.20	$ 86,983.60	31	$ 657.20	4145	$ 87,874.00	$ -	$ 87,874.00		101.0%	$ (890.40)
41	47	Remove Water Service (All Types, All Sizes)	EA	33	$ 1,020.00	$ 33,660.00		$ -	37	$ 37,740.00	$ -	$ 37,740.00		112.1%	$ (4,080.00)
42	48	Remove Gate Valve (All Sizes)	EA	17	$ 510.00	$ 8,670.00		$ -	15	$ 7,650.00	$ -	$ 7,650.00		88.2%	$ 1,020.00
43	49	Remove Fire Hydrant	EA	5	$ 510.00	$ 2,550.00		$ -	5	$ 2,550.00	$ -	$ 2,550.00		100.0%	$ -
44	50	Remove Meter Pit (All Sizes)	EA	1	$ 911.00	$ 911.00		$ -	1	$ 911.00	$ -	$ 911.00		100.0%	$ -
45	51	Bulkhead Storm Sewer Pipe (All Types, All Sizes)	EA	7	$ 735.00	$ 5,145.00		$ -	8	$ 5,880.00	$ -	$ 5,880.00		114.3%	$ (735.00)
46	52	Bulkhead Sanitary Sewer Pipe (All Types, All Sizes)	EA	2	$ 735.00	$ 1,470.00	2	$ 1,470.00	9	$ 6,615.00	$ -	$ 6,615.00		450.0%	$ (5,145.00)
47	53	Bulkhead Watermain Pipe (All Types, All Sizes)	EA	4	$ 735.00	$ 2,940.00		$ -	10	$ 7,350.00	$ -	$ 7,350.00		250.0%	$ (4,410.00)
48	54	Partially Remove Storm Manhole	EA	1	$ 2,650.00	$ 2,650.00		$ -	1	$ 2,650.00	$ -	$ 2,650.00		100.0%	$ -
49	56	Geotechnical Preconsolidation (D)	EA	1	$ 170,400.00	$ 170,400.00		$ -	1	$ 170,400.00	$ -	$ 170,400.00		100.0%	$ -
50	56	Geotechnical Preconsolidation (E)	LS	1	$ 112,100.00	$ 112,100.00		$ -	1	$ 112,100.00	$ -	$ 112,100.00		100.0%	$ -
51	56	Geotechnical Preconsolidation (F)	LS	1	$ 169,400.00	$ 169,400.00		$ -	1	$ 169,400.00	$ -	$ 169,400.00		100.0%	$ -
52	56	Geotechnical Preconsolidation (G)	LS	1	$ 394,300.00	$ 394,300.00		$ -	1	$ 394,300.00	$ -	$ 394,300.00		100.0%	$ -
53	56	Geotechnical Preconsolidation (H)	LS	1	$ 114,900.00	$ 114,900.00		$ -	1	$ 114,900.00	$ -	$ 114,900.00		100.0%	$ -
54	57	Sheet Pile (PZC 13, Floodwall/Levee Tie-In)	SFF	880	$ 75.80	$ 66,704.00		$ -	880	$ 66,704.00	$ -	$ 66,704.00		100.0%	$ -
55	57	Sheet Pile (PZC 13, 8th St NE Pump Station/Existing Transition)	SFF	**3,248**	$ 70.70	$ 229,633.60		$ -	2159	$ 152,643.42	$ -	$ 152,643.42		66.5%	$ 76,990.18
56	57	Sheet Pile (PZC 13, Central Ave E Gatewell)	SFF	**1,297**	$ 75.80	$ 98,312.60		$ -	1297	$ 98,312.60	$ -	$ 98,312.60		100.0%	$ -
57	58	Floodwall Concrete Reinforcing (Regular)								$ -					
57a	58	Purchase Reinforcing Steel	LBS	994,883	$ 0.48	$ 475,927.16		$ -	994883.00	$ 475,927.16	$ -	$ 475,927.16		100.0%	$ -
57b	58	Installation Reinforcing Steel	LBS	994,883	$ 0.82	$ 817,420.74	120311	$ 98,850.52	684769.00	$ 562,623.33	$ -	$ 562,623.33		68.8%	$ 254,797.41
58	58	Floodwall Concrete Reinforcing (Epoxy Coated)	LBS	603,662	$ 1.65	$ 996,042.30	85931	$ 141,786.15	412348.00	$ 680,374.20	$ -	$ 680,374.20		68.3%	$ 315,668.10
59	59	Structural Concrete - Floodwall Footing	CY	4,900	$ 473.00	$ 2,317,700.00	373.3	$ 176,570.90	3133.70	$ 1,482,240.10	$ -	$ 1,482,240.10		64.0%	$ 835,459.90
60	60	Self-Consolidating Concrete - Floodwall Stem	CY	2,690	$ 1,800.00	$ 4,842,000.00	328.3	$ 590,940.00	2055.20	$ 3,699,360.00	$ -	$ 3,699,360.00		76.4%	$ 1,142,640.00
61	61	Reinforced Concrete (8th St NE Pump Station)	CY	**1,147.1**	$ 3,400.00	$ 3,900,140.00		$ -	1143.70	$ 3,888,580.00	$ -	$ 3,888,580.00		99.7%	$ 11,560.00
62	61	Reinforced Concrete (Central Ave E Gatewell)	CY	240	$ 4,140.00	$ 993,600.00		$ -	240.00	$ 993,600.00	$ -	$ 993,600.00		100.0%	$ -
63	62	Removable Floodwall System	SF	800	$ 377.00	$ 301,600.00		$ -		$ -	$ 236,065.00	$ 236,065.00		78.3%	$ 65,535.00
64	63	Architectural and Building Structural (8th St NE Pump Station)	LS	1	$ 2,325,000.00	$ 2,325,000.00	0.138	$ 321,200.00	0.612056	$ 1,423,030.00	$ -	$ 1,423,030.00		61.2%	$ 901,970.00
65	64	Plumbing (8th St NE Pump Station)	LS	1	$ 139,600.00	$ 139,600.00	0.09	$ 12,000.00	0.36	$ 49,600.00	$ -	$ 49,600.00		35.5%	$ 90,000.00
66	65	HVAC (8th St NE Pump Station)	LS	1	$ 438,000.00	$ 438,000.00		$ -	0.26	$ 114,000.00	$ -	$ 114,000.00		26.0%	$ 324,000.00
67	66	Pumping Equipment and Discharge Piping (8th St NE Pump Station)	LS	1	$ 1,513,600.00	$ 1,513,600.00	0.02	$ 25,000.00	0.88	$ 1,337,595.12	$ -	$ 1,337,595.12		88.4%	$ 176,004.88
68	67	Electrical (8th St NE Pump Station)	LS	1	$ 1,452,000.00	$ 1,452,000.00	0.03	$ 42,000.00	0.42	$ 612,000.00	$ -	$ 612,000.00		42.1%	$ 840,000.00
69	67	Electrical (Central Ave E Gatewell)	LS	1	$ 147,900.00	$ 147,900.00		$ -	0.38	$ 55,507.00	$ -	$ 55,507.00		37.5%	$ 92,393.00
70	68	Generator (8th St NE Pump Station)	LS	1	$ 317,300.00	$ 317,300.00		$ -	0.148	$ 46,876.00	$ -	$ 46,876.00		14.8%	$ 270,424.00
71	69	Transformer & Pad (8th St NE Pump Station)	LS	1	$ 20,600.00	$ 20,600.00	0.26	$ 5,340.00	0.40	$ 8,155.00	$ -	$ 8,155.00		39.6%	$ 12,445.00
72	70	Non-Shrink Grout	CY	135	$ 2,530.00	$ 341,550.00		$ -	135	$ 341,550.00	$ -	$ 341,550.00		100.0%	$ -
73	71	Unreinforced Mud Mat	CY	115	$ 1,720.00	$ 197,800.00		$ -	117	$ 201,756.00	$ -	$ 201,756.00		102.0%	$ (3,956.00)
74	72	Aluminum Catwalk System (8th St NE Pump Station)	LS	1	$ 96,000.00	$ 96,000.00	0.84	$ 81,000.00	0.91	$ 87,000.00	$ -	$ 87,000.00		90.6%	$ 9,000.00
75	72	Aluminum Catwalk System (Central Ave E Gatwell)	LS	1	$ 30,300.00	$ 30,300.00	0.96	$ 29,000.00	1.0	$ 30,300.00	$ -	$ 30,300.00		100.0%	$ -
76	73	Trash Rack (8th St NE Pump Station)	EA	2	$ 65,700.00	$ 131,400.00		$ -		$ -	$ -	$ -			$ 131,400.00

For (Contractor):	Park Construction		Application Number:	22
Application Period:	August 1, 2026 - August 31, 2026	*Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantities are shown in **Bold.**	Application Date:	9/8/2026

A						B			C	D	E	F			G
Item			Contract Information (THROUGH CHANGE ORDER NO. 25)				This Application		Estimated Quantity Installed To-Date	Value of Work Installed To-Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	Notes	% (F / B)	Balance to Finish (B - F)
Bid Item No.	M&P Item No.	Description	Units	Estimated Quantity	Unit Price	Total Value of Item ($)	Estimated Quantity Inst.	Value of Work							
77	74	Hinged Aluminum Access Panel	SF	223	$ 1,070.00	$ 238,610.00		$ -	223.0	$ 238,610.00	$ -	$ 238,610.00		100.0%	$ -
78	75	Aluminum Ladder	LF	175	$ 657.00	$ 114,975.00	36	$ 23,652.00	36.0	$ 23,652.00	$ -	$ 23,652.00		20.6%	$ 91,323.00
79	76	Stainless Steel Slide Gate (144"x72" - Thimble Mounted Heated Frame)	EA	1	$ 146,500.00	$ 146,500.00		$ -	0.950	$ 139,175.00	$ -	$ 139,175.00		95.0%	$ 7,325.00
80	76	Stainless Steel Slide Gate (96"x72" - Thimble Mounted Heated Frame)	EA	1	$ 141,400.00	$ 141,400.00		$ -	0.950	$ 134,330.00	$ -	$ 134,330.00		95.0%	$ 7,070.00
81	76	Stainless Steel Slide Gate (72"x60"- Thimble Mounted Heated Frame)	EA	1	$ 65,700.00	$ 65,700.00		$ -	0.950	$ 62,415.00	$ -	$ 62,415.00		95.0%	$ 3,285.00
82	77	Stainless Steel Flap Gate (24" Round - Flange Mounted)	EA	3	$ 10,100.00	$ 30,300.00		$ -	3.000	$ 30,300.00	$ -	$ 30,300.00		100.0%	$ -
83	77	Stainless Steel Flap Gate (6" Round - Flange Mounted)	EA	1	$ 5,560.00	$ 5,560.00		$ -	1.000	$ 5,560.00	$ -	$ 5,560.00		100.0%	$ -
84	78	Stainless Steel Combination Gate (96"x72"- Thimble Mounted Heated Frame)	EA	1	$ 106,100.00	$ 106,100.00	0.15	$ 15,915.00	0.950	$ 100,795.00	$ -	$ 100,795.00	95% Until Testing	95.0%	$ 5,305.00
85	78	Stainless Steel Combination Gate (72" x 60" - Thimble Mounted Heated Frame)	EA	1	$ 90,900.00	$ 90,900.00	0.15	$ 13,635.00	0.950	$ 86,355.00	$ -	$ 86,355.00	95% Until Testing	95.0%	$ 4,545.00
86	79	Access Hatch (36"x36")	EA	7	$ 4,040.00	$ 28,280.00		$ -	7.000	$ 28,280.00	$ -	$ 28,280.00		100.0%	$ -
87	79	Access Hatch (54" x 36")	EA	**2**	$ 7,580.00	$ 15,160.00		$ -	2.0	$ 15,160.00	$ -	$ 15,160.00		100.0%	$ -
88	79	Access Hatch (84" x 108")	EA	3	$ 26,300.00	$ 78,900.00		$ -	3.0	$ 78,900.00	$ -	$ 78,900.00		100.0%	$ -
89	79	Access Hatch (108" x 24")	EA	**2**	$ 10,600.00	$ 21,200.00		$ -	2.0	$ 21,200.00	$ -	$ 21,200.00		100.0%	$ -
90	80	Jib Crane (8th St NE Pump Station)	EA	2	$ 33,000.00	$ 66,000.00		$ -		$ -	$ -	$ -			$ 66,000.00
91	81	Bridge Crane System (8th St NE Pump Station)	LS	1	$ 320,200.00	$ 320,200.00		$ -	0	$ 10,200.00	$ -	$ 10,200.00		3.2%	$ 310,000.00
92	82	Clearing and Grubbing	AC	0.5	$ 37,700.00	$ 18,850.00		$ -	0.99	$ 37,323.00	$ -	$ 37,323.00		198.0%	$ (18,473.00)
93	83	Floodwall Site Preparation (Segment B)	LF	1,701	$ 320.00	$ 544,320.00	161	$ 51,520.00	1536	$ 491,520.00	$ -	$ 491,520.00		90.3%	$ 52,800.00
94	84	Structural Site Preparation (8th St NE Pump Station)	LS	1	$ 313,400.00	$ 313,400.00		$ -	1	$ 313,400.00	$ -	$ 313,400.00		100.0%	$ -
95	84	Structural Site Preparation (Central Ave E Gatewell)	LS	1	$ 54,500.00	$ 54,500.00		$ -	1.00	$ 54,500.00	$ -	$ 54,500.00		100.0%	$ -
96	85	Structural Site Backfill (8th St NE Pump Station)	LS	1	$ 364,400.00	$ 364,400.00		$ -	1.00	$ 364,400.00	$ -	$ 364,400.00		100.0%	$ -
97	85	Structural Site Backfill (Central Ave E Gatewell)	LS	1	$ 55,100.00	$ 55,100.00		$ -	0.50	$ 27,550.00	$ -	$ 27,550.00		50.0%	$ 27,550.00
98	86	Borrow Site Management for Phases MI-6B and MI-7E	LS	1	$ 128,800.00	$ 128,800.00		$ -	1	$ 82,824.00	$ -	$ 82,824.00		64.3%	$ 45,976.00
99	87	Strip and Stockpile Topsoil	CY	**3,808**	$ 12.10	$ 46,076.80		$ -	3906	$ 47,262.60	$ -	$ 47,262.60		102.6%	$ (1,185.80)
100	88	Install Salvaged Topsoil	CY	3,744	$ 17.60	$ 65,894.40		$ -	27	$ 478.90	$ -	$ 478.90		0.7%	$ 65,415.50
101	89	Import and Install Topsoil	CY	**200**	$ 41.90	$ 8,380.00		$ -		$ -	$ -	$ -			$ 8,380.00
102	91	Excavation (Over-Excavation)	CY	4,917	$ 18.60	$ 91,456.20	430	$ 7,998.00	3256	$ 60,561.60	$ -	$ 60,561.60		66.2%	$ 30,894.60
103	91	Excavation (Remove Existing Levee)	CY	1,611	$ 18.30	$ 29,481.30		$ -	1611	$ 29,481.30	$ -	$ 29,481.30		100.0%	$ -
104	91	Excavation (Unclassified)	CY	6,068	$ 11.80	$ 71,602.40		$ -	6068	$ 71,602.40	$ -	$ 71,602.40		100.0%	$ -
105	91	Excavation (Roadway)	CY	2,359	$ 13.60	$ 32,082.40	200	$ 2,720.00	980	$ 13,328.00	$ -	$ 13,328.00		41.5%	$ 18,754.40
106	92	Haul and Dispose of Material at Minot Landfill (Unclassified)	CY	4,809	$ 14.20	$ 68,287.80		$ -	4809	$ 68,287.80	$ -	$ 68,287.80		100.0%	$ -
106A	92	Haul and Dispose of Material at Borrow Site (Unclassified)	CY	7,580	$ 17.20	$ 130,376.00		$ -	4880	$ 83,936.00	$ -	$ 83,936.00		64.4%	$ 46,440.00
107	93	Install Excavated Material On-Site (Unclassified)	CY	29,655	$ 14.30	$ 424,066.50	2000	$ 28,600.00	20361	$ 291,162.30	$ -	$ 291,162.30		68.7%	$ 132,904.20
108	94	Import and Install Approved Levee Fill	CY	**17,274**	$ 21.50	$ 371,391.00		$ -	13277	$ 285,455.50	$ -	$ 285,455.50		76.9%	$ 85,935.50
109	95	Import and Install Approved Floodwall Backfill Material	CY	6,597	$ 25.60	$ 168,883.20	430	$ 11,008.00	3532	$ 90,419.20	$ -	$ 90,419.20		53.5%	$ 78,464.00
110	96	Geotextile Fabric (Type R1)	SY	**14,277**	$ 3.35	$ 47,827.00	1357	$ 4,545.95	5987	$ 20,055.11	$ -	$ 20,055.11		41.9%	$ 27,771.89
111	96	Geotextile Fabric (Type RR)	SY	11,642	$ 3.90	$ 45,403.80		$ -	9942	$ 38,773.80	$ -	$ 38,773.80		85.4%	$ 6,630.00
112	97	Riprap (Type R30)	CY	48	$ 233.00	$ 11,184.00		$ -	19	$ 4,427.00	$ -	$ 4,427.00		39.6%	$ 6,757.00
113	97	Riprap (Type R140)	CY	**8,572**	$ 146.00	$ 1,251,512.00	1000	$ 146,000.00	6775	$ 989,150.00	$ -	$ 989,150.00		79.0%	$ 262,362.00
114	97	Riprap (Type R270)	CY	**1,399**	$ 146.00	$ 204,254.00	300	$ 43,800.00	1190	$ 173,740.00	$ -	$ 173,740.00		85.1%	$ 30,514.00
115	98	Aggregate Bedding (Type B1)	CY	17	$ 235.00	$ 3,995.00		$ -	8	$ 1,880.00	$ -	$ 1,880.00		47.1%	$ 2,115.00
116	98	Aggregate Bedding (Type B2)	CY	2,795	$ 140.00	$ 391,300.00	130	$ 18,200.00	2251	$ 315,140.00	$ -	$ 315,140.00		80.5%	$ 76,160.00
117	98	Aggregate Bedding (Type B3)	CY	294	$ 140.00	$ 41,160.00		$ -	294	$ 41,160.00	$ -	$ 41,160.00		100.0%	$ -
118	99	Turf Reinforcement Mat (TRM)	SY	11,998	$ 23.40	$ 280,753.20		$ -		$ -	$ -	$ -			$ 280,753.20
119	100	Porous Grass Paver	SY	**1,151**	$ 107.00	$ 123,157.00		$ -		$ -	$ -	$ -			$ 123,157.00
120	101	Seepage Blanket (West of 8th St SE)	LS	1	$ 143,800.00	$ 143,800.00		$ -	1	$ 143,800.00	$ -	$ 143,800.00		100.0%	$ -
121	101	Seepage Blanket (East of 8th St NE)	LS	1	$ 273,400.00	$ 273,400.00		$ -	1	$ 273,400.00	$ -	$ 273,400.00		100.0%	$ -
122	102	Seepage Barrier - Bentonite Slurry	SFF	**79,127**	$ 27.90	$ 2,207,643.30		$ -	79127	$ 2,207,643.30	$ -	$ 2,207,643.30		100.0%	$ -
123	103	Subgrade Preparation	SY	**14,277**	$ 2.80	$ 39,974.80		$ -	4023	$ 11,264.96	$ -	$ 11,264.96		28.2%	$ 28,709.84
124	104	Aggregate Base Course (CL 5)	TON	**8,105**	$ 26.90	$ 218,033.40		$ -	2456	$ 66,066.40	$ -	$ 66,066.40		30.3%	$ 151,967.00
125	105	Aggregate Surface Course (CL 5)	TON	215	$ 41.70	$ 8,965.50		$ -	215	$ 8,965.50	$ -	$ 8,965.50		100.0%	$ -
126	106	Gravel Mow Strip	SY	216	$ 22.30	$ 4,816.80		$ -		$ -	$ -	$ -			$ 4,816.80
127	107	Temporary Aggregate	TON	199	$ 46.50	$ 9,253.50		$ -	314	$ 14,601.00	$ -	$ 14,601.00		157.8%	$ (5,347.50)
128	108	Temporary Asphalt Pavement	TON	190	$ 187.00	$ 35,530.00		$ -	229	$ 42,823.00	$ -	$ 42,823.00		120.5%	$ (7,293.00)
129	109	Hot Bituminous Pavement Superpave FAA 43	TON	**2,068**	$ 134.00	$ 277,174.85		$ -	812	$ 108,828.10	$ -	$ 108,828.10		39.3%	$ 168,346.75
130	110	PG 58-28 Asphalt Cement	TON	**123**	$ 758.00	$ 93,226.42		$ -	47	$ 35,519.88	$ -	$ 35,519.88		38.1%	$ 57,706.54
131	111	6" Concrete Driveway	SY	**1,976**	$ 186.00	$ 367,536.00		$ -	273.63	$ 50,895.18	$ -	$ 50,895.18		13.8%	$ 316,640.82
132	112	8" Reinf Concrete Pvmt Cl AE - Doweled	SY	**4,242**	$ 159.00	$ 674,478.00		$ -	1856	$ 295,151.70	$ -	$ 295,151.70		43.8%	$ 379,326.30
133	113	Concrete Curb and Gutter (Type 1)	LF	**5,421**	$ 80.80	$ 438,016.80		$ -	2231	$ 180,264.80	$ -	$ 180,264.80		41.2%	$ 257,752.00
134	113	Concrete Curb and Gutter (Type 2)	LF	141	$ 88.00	$ 12,408.00		$ -		$ -	$ -	$ -			$ 12,408.00
135	113	Concrete Curb and Gutter (Type Valley Gutter)	LF	55	$ 115.00	$ 6,325.00		$ -		$ -	$ -	$ -			$ 6,325.00
136	114	4" Concrete Sidewalk	SY	**2,487**	$ 134.00	$ 333,258.00		$ -	1002	$ 134,239.86	$ -	$ 134,239.86		40.3%	$ 199,018.14
137	114	6" Concrete Sidewalk	SY	**316**	$ 187.00	$ 59,092.00		$ -	307	$ 57,466.97	$ -	$ 57,466.97		97.3%	$ 1,625.03
138	115	6" Stamped Impression Concrete	SY	**784**	$ 187.00	$ 146,608.00		$ -	385	$ 72,073.54	$ -	$ 72,073.54		49.2%	$ 74,534.46
139	116	V-Curb	LF	**50**	$ 107.00	$ 5,350.00		$ -	36	$ 3,852.00	$ -	$ 3,852.00		72.0%	$ 1,498.00
140	117	Detectable Warning Panel	SF	**329**	$ 63.60	$ 20,924.40		$ -	135	$ 8,586.00	$ -	$ 8,586.00		41.0%	$ 12,338.40
141	118	Asphalt Trail (5")	SY	798	$ 79.40	$ 63,361.20		$ -		$ -	$ -	$ -			$ 63,361.20
142	119	Concrete Trail (6")	SY	1,451	$ 165.00	$ 239,415.00		$ -		$ -	$ -	$ -			$ 239,415.00
143	119	Concrete Trail (8")	SY	502	$ 173.00	$ 86,846.00		$ -		$ -	$ -	$ -			$ 86,846.00
144	120	4" Pavement Marking	LF	**786**	$ 2.80	$ 2,200.80		$ -		$ -	$ -	$ -			$ 2,200.80
145	120	24" Pavement Marking	LF	192	$ 4.25	$ 816.00		$ -		$ -	$ -	$ -			$ 816.00
146	121	Pavement Marking Message	SF	48	$ 70.60	$ 3,388.80		$ -		$ -	$ -	$ -			$ 3,388.80
147	124	Reset Sign Assembly - Decorative Post	EA	-	$ 195.00	$ -		$ -		$ -	$ -	$ -			$ -
148	125	Sign Sheeting	SF	**206**	$ 34.00	$ 7,010.80		$ -	23	$ 778.60	$ -	$ 778.60		11.1%	$ 6,232.20
149	126	Sign Assembly - Decorative Post	EA	**23**	$ 1,170.00	$ 26,910.00		$ -	4	$ 4,680.00	$ -	$ 4,680.00		17.4%	$ 22,230.00
150	127	Reset Type III Barricade	EA	2	$ 295.00	$ 590.00		$ -		$ -	$ -	$ -			$ 590.00
151	129	Street Lighting System	LS	1	$ 463,100.00	$ 463,100.00	0.10	$ 44,000.000	0.54	$ 251,900.00	$ -	$ 251,900.00		54.4%	$ 211,200.00
152	130	Floodwall Lighting System	LS	1	$ 138,900.00	$ 138,900.00	0.04	$ 6,000.00	0.70	$ 96,900.00	$ -	$ 96,900.00		69.8%	$ 42,000.00

For (Contractor):	Park Construction		Application Number:	22
Application Period:	August 1, 2026 - August 31, 2026	*Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantities are shown in **Bold**.	Application Date:	9/8/2026

A						B			C	D	E	F			G
Item			Contract Information (THROUGH CHANGE ORDER NO. 25)				This Application		Estimated Quantity Installed To-Date	Value of Work Installed To-Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	Notes	% (F / B)	Balance to Finish (B - F)
Bid Item No.	M&P Item No.	Description	Units	Estimated Quantity	Unit Price	Total Value of Item ($)	Estimated Quantity Inst.	Value of Work							
153	133	RRFB LED Crosswalk Warning System	LS	1	$ 44,800.00	$ 44,800.00		$ -	0.33	$ 14,800.00	$ -	$ 14,800.00		33.0%	$ 30,000.00
154	135	Decorative Metal Fence (3.5' High)	LF	185	$ 170.00	$ 31,450.00		$ -		$ -	$ 23,800.00	$ 23,800.00		75.7%	$ 7,650.00
155	135	Decorative Metal Fence (6' High)	LF	156	$ 195.00	$ 30,420.00		$ -		$ -	$ 23,595.00	$ 23,595.00		77.6%	$ 6,825.00
156	136	Decorative Metal Gate (6' High, 8' Wide)	EA	1	$ 4,010.00	$ 4,010.00		$ -		$ -	$ 3,200.00	$ 3,200.00		79.8%	$ 810.00
157	136	Decorative Metal Gate (6' High, 12' Wide)	EA	1	$ 5,280.00	$ 5,280.00		$ -		$ -	$ 4,206.00	$ 4,206.00		79.7%	$ 1,074.00
158	138	Bollard	EA	**7**	$ 500.00	$ 3,500.00		$ -		$ -	$ -	$ -			$ 3,500.00
159	139	Vehicle Barrier	EA	4	$ 4,900.00	$ 19,600.00		$ -		$ -	$ -	$ -			$ 19,600.00
160	140	Bench and Concrete Pad	EA	4	$ 2,440.00	$ 9,760.00		$ -		$ -	$ 5,000.00	$ 5,000.00		51.2%	$ 4,760.00
161	141	Trash Receptacle	EA	4	$ 1,480.00	$ 5,920.00		$ -		$ -	$ 4,000.00	$ 4,000.00		67.6%	$ 1,920.00
162	142	Pet Waste Receptacle	EA	1	$ 1,550.00	$ 1,550.00		$ -		$ -	$ 700.00	$ 700.00		45.2%	$ 850.00
163	143	Seeding (Standard)	AC	**5.00**	$ 8,180.00	$ 40,900.00		$ -		$ -	$ -	$ -			$ 40,900.00
164	143	Seeding (Country Seed)	AC	2	$ 8,180.00	$ 14,724.00		$ -		$ -	$ -	$ -			$ 14,724.00
165	144	Hydromulching (Bonded Fiber Matrix)	AC	7	$ 4,330.00	$ 29,444.00		$ -		$ -	$ -	$ -			$ 29,444.00
166	145	Rock Landscaping	SY	79	$ 27.70	$ 2,188.30		$ -		$ -	$ -	$ -			$ 2,188.30
167	146	Deciduous Tree (1.5" Cal)	EA	39	$ 738.00	$ 28,782.00		$ -		$ -	$ -	$ -			$ 28,782.00
168	147	Ornamental Tree (1.5" Cal)	EA	66	$ 738.00	$ 48,708.00		$ -		$ -	$ -	$ -			$ 48,708.00
169	148	Deciduous Shrub (No. 3 Container)	EA	45	$ 128.00	$ 5,760.00		$ -		$ -	$ -	$ -			$ 5,760.00
170	149	Improved Trench Foundation	CY	100	$ 118.00	$ 11,800.00		$ -	3	$ 377.60	$ -	$ 377.60		3.2%	$ 11,422.40
171	150	Connect to Existing Water Service (All Sizes)	EA	**30**	$ 2,120.00	$ 63,600.00		$ -	29	$ 61,480.00	$ -	$ 61,480.00		96.7%	$ 2,120.00
172	151	Connect to Existing Water Main (6")	EA	4	$ 5,910.00	$ 23,640.00		$ -	4	$ 23,640.00	$ -	$ 23,640.00		100.0%	$ -
173	152	Water Service (1" Type "K" Copper)	LF	**684**	$ 57.90	$ 39,603.60		$ -	780	$ 45,133.05	$ -	$ 45,133.05		114.0%	$ (5,529.45)
174	152	Water Service (1.5" Type "K" Copper)	LF	**345**	$ 83.00	$ 28,635.00		$ -	318	$ 26,352.50	$ -	$ 26,352.50		92.0%	$ 2,282.50
175	152	Water Service (2" Type "K" Copper)	LF	81	$ 111.00	$ 8,991.00		$ -	108	$ 11,988.00	$ -	$ 11,988.00		133.3%	$ (2,997.00)
176	153	Water Main (6" PVC C900)	LF	**1,333**	$ 67.70	$ 90,244.10		$ -	1257	$ 85,098.90	$ -	$ 85,098.90		94.3%	$ 5,145.20
177	153	Water Main (8" PVC C900)	LF	2,050	$ 80.60	$ 165,230.00		$ -	2083	$ 167,889.80	$ -	$ 167,889.80		101.6%	$ (2,659.80)
178	153	Water Main (16" PVC C900)	LF	331	$ 175.00	$ 57,925.00		$ -	313	$ 54,775.00	$ -	$ 54,775.00		94.6%	$ 3,150.00
178A	153	Water Main (16" PVC C900)	LF	143	$ 649.00	$ 92,807.00		$ -	131	$ 85,019.00	$ -	$ 85,019.00		91.6%	$ 7,788.00
179	154	Water Main - HDD (20" HDPE)	LF	373	$ 740.00	$ 276,020.00		$ -	373	$ 276,020.00	$ -	$ 276,020.00		100.0%	$ -
180	155	Curb Stop and Box (1")	EA	**21**	$ 1,040.00	$ 21,840.00		$ -	21	$ 21,840.00	$ -	$ 21,840.00		100.0%	$ -
181	155	Curb Stop and Box (1.5")	EA	**9**	$ 1,850.00	$ 16,650.00		$ -	9	$ 16,650.00	$ -	$ 16,650.00		100.0%	$ -
182	155	Curb Stop and Box (2")	EA	2	$ 2,670.00	$ 5,340.00		$ -	2	$ 5,340.00	$ -	$ 5,340.00		100.0%	$ -
183	156	Water Gate Valve, Box, & Riser (6")	EA	**19**	$ 2,820.00	$ 53,580.00		$ -	17	$ 47,940.00	$ -	$ 47,940.00		89.5%	$ 5,640.00
184	156	Water Gate Valve, Box, & Riser (8")	EA	7	$ 3,780.00	$ 26,460.00		$ -	7	$ 26,460.00	$ -	$ 26,460.00		100.0%	$ -
185	156	Water Gate Valve, Box, & Riser (16")	EA	3	$ 17,100.00	$ 51,300.00		$ -	4	$ 68,400.00	$ -	$ 68,400.00		133.3%	$ (17,100.00)
186	157	Ductile Iron Fittings	LBS	**5,359**	$ 30.20	$ 161,841.80		$ -	5347	$ 161,479.40	$ -	$ 161,479.40		99.8%	$ 362.40
187	158	Fire Hydrant	EA	8	$ 8,420.00	$ 67,360.00		$ -	8	$ 67,360.00	$ -	$ 67,360.00		100.0%	$ -
188	181	Water Meter Pit	EA	1	$ 41,300.00	$ 41,300.00		$ -	1	$ 41,300.00	$ -	$ 41,300.00		100.0%	$ -
189	159	Temporary Water Service	LS	1	$ 118,200.00	$ 118,200.00		$ -	1	$ 118,200.00	$ -	$ 118,200.00		100.0%	$ -
190	160	Polystyrene Insulation	CF	**1,556**	$ 9.20	$ 14,315.20		$ -	627	$ 5,768.68	$ -	$ 5,768.68		40.3%	$ 8,546.52
191	161	Connect to Existing Sanitary Service (All Sizes)	EA	27	$ 2,240.00	$ 60,480.00		$ -	28	$ 62,720.00	$ -	$ 62,720.00		103.7%	$ (2,240.00)
192	162	Connect to Existing Sanitary Pipe (All Sizes)	EA	**3**	$ 4,830.00	$ 14,490.00		$ -	3	$ 14,490.00	$ -	$ 14,490.00		100.0%	$ -
193	164	Sanitary Sewer Service (4" PVC)	LF	**819**	$ 71.20	$ 58,312.80		$ -	995	$ 70,844.00	$ -	$ 70,844.00		121.5%	$ (12,531.20)
194	165	Sanitary Sewer Main (8" SDR 35 PVC)	LF	457	$ 162.00	$ 74,034.00		$ -	448	$ 72,576.00	$ -	$ 72,576.00		98.0%	$ 1,458.00
195	165	Sanitary Sewer Main (12" SDR 35 PVC)	LF	75	$ 173.00	$ 12,975.00		$ -	73	$ 12,629.00	$ -	$ 12,629.00		97.3%	$ 346.00
196	165	Sanitary Sewer Main (15" SDR 35 PVC)	LF	5	$ 171.00	$ 855.00		$ -	6	$ 1,026.00	$ -	$ 1,026.00		120.0%	$ (171.00)
197	165	Sanitary Sewer Main (27" SDR 35 PVC)	LF	2,176	$ 308.00	$ 670,208.00		$ -	2176	$ 670,208.00	$ -	$ 670,208.00		100.0%	$ -
198	166	Sanitary Sewer Manhole (48", Standard)	EA	11	$ 9,300.00	$ 102,300.00		$ -	11	$ 102,300.00	$ -	$ 102,300.00		100.0%	$ -
199	166	Sanitary Sewer Manhole (60", Standard)	EA	1	$ 20,300.00	$ 20,300.00		$ -	1	$ 20,300.00	$ -	$ 20,300.00		100.0%	$ -
200	166	Sanitary Sewer Manhole (72", Standard)	EA	1	$ 24,800.00	$ 24,800.00		$ -	1	$ 24,800.00	$ -	$ 24,800.00		100.0%	$ -
201	166	Sanitary Sewer Manhole (48", Drop Inlet)	EA	2	$ 26,100.00	$ 52,200.00		$ -	2	$ 52,200.00	$ -	$ 52,200.00		100.0%	$ -
202	168	Temporary Bypass Pumping	LS	1	$ 723,000.00	$ 723,000.00		$ -	1	$ 723,000.00	$ -	$ 723,000.00		100.0%	$ -
203	169	Connect to Existing Storm Sewer Pipe (All Sizes)	EA	2	$ 2,980.00	$ 5,960.00		$ -	2	$ 5,960.00	$ -	$ 5,960.00		100.0%	$ -
204	171	Concrete Pipe Penetration (15" RCP)	EA	4	$ 263.00	$ 1,052.00		$ -	4	$ 1,052.00	$ -	$ 1,052.00		100.0%	$ -
205	171	Concrete Pipe Penetration (18" RCP)	EA	1	$ 1,050.00	$ 1,050.00		$ -	1	$ 1,050.00	$ -	$ 1,050.00		100.0%	$ -
206	172	6" Edge Drain	LF	5,416	$ 32.70	$ 177,103.20	891	$ 29,135.70	3105	$ 101,533.50	$ -	$ 101,533.50		57.3%	$ 75,569.70
207	-	NOT USED	-	-	$ -	$ -		$ -		$ -	$ -	$ -			$ -
208	173	Storm Drain (8" PVC)	LF	86	$ 78.60	$ 6,759.60	77	$ 6,052.20	88	$ 6,916.80	$ -	$ 6,916.80		102.3%	$ (157.20)
209	173	Storm Drain (8" CPEP)	LF	1,464	$ 118.00	$ 172,752.00	631	$ 74,458.00	695	$ 82,010.00	$ -	$ 82,010.00		47.5%	$ 90,742.00
210	173	Storm Drain (10" PVC)	LF	10	$ 108.00	$ 1,080.00		$ -	17	$ 1,836.00	$ -	$ 1,836.00	South connection on Cel	170.0%	$ (756.00)
211	173	Storm Drain (15" RCP)	LF	**499**	$ 125.00	$ 62,375.00	34.25	$ 4,281.25	467	$ 58,343.75	$ -	$ 58,343.75		93.5%	$ 4,031.25
212	173	Storm Drain (18" RCP)	LF	**724.12**	$ 116.00	$ 83,997.92		$ -	740	$ 85,840.00	$ -	$ 85,840.00		102.2%	$ (1,842.08)
213	173	Storm Drain (24" RCP)	LF	421	$ 147.00	$ 61,887.00		$ -	412	$ 60,564.00	$ -	$ 60,564.00		97.9%	$ 1,323.00
214	173	Storm Drain (36" RCP)	LF	86	$ 239.00	$ 20,554.00		$ -	87	$ 20,793.00	$ -	$ 20,793.00		101.2%	$ (239.00)
215	173	Storm Drain (54" RCP)	LF	1,313	$ 449.00	$ 589,537.00		$ -	1316	$ 590,884.00	$ -	$ 590,884.00		100.2%	$ (1,347.00)
216	174	RC Box Culvert (6'Wx5'H)	LF	199	$ 1,600.00	$ 318,400.00	62.44	$ 99,904.00	199	$ 318,400.00	$ -	$ 318,400.00		100.0%	$ -
217	174	RC Box Culvert (8'Wx6'H)	LF	302	$ 2,170.00	$ 655,340.00	36	$ 78,120.00	302	$ 655,340.00	$ -	$ 655,340.00		100.0%	$ -
218	174	RC Box Culvert (12'Wx6'H)	LF	40	$ 2,390.00	$ 95,600.00		$ -	40	$ 95,600.00	$ -	$ 95,600.00		100.0%	$ -
219	175	Seepage Collection Cleanout (24")	EA	14	$ 3,740.00	$ 52,360.00	7	$ 26,180.00	9	$ 33,660.00	$ -	$ 33,660.00		64.3%	$ 18,700.00
220	176	Storm Catch Basin (2'x3' Curb Inlet)	EA	13	$ 4,710.00	$ 61,230.00	1	$ 4,710.00	12	$ 56,520.00	$ -	$ 56,520.00		92.3%	$ 4,710.00
221	176	Storm Catch Basin (30" Round)	EA	3	$ 3,710.00	$ 11,130.00		$ -	3	$ 11,130.00	$ -	$ 11,130.00		100.0%	$ -
222	176	Storm Catch Basin (48" Manhole)	EA	7	$ 5,910.00	$ 41,370.00		$ -	7	$ 41,370.00	$ -	$ 41,370.00		100.0%	$ -
223	176	Storm Catch Basin (60" Manhole)	EA	2	$ 9,320.00	$ 18,640.00		$ -	2	$ 18,640.00	$ -	$ 18,640.00		100.0%	$ -
224	176	Storm Catch Basin (72" Manhole)	EA	2	$ 14,100.00	$ 28,200.00		$ -	2	$ 28,200.00	$ -	$ 28,200.00		100.0%	$ -
225	176	Storm Catch Basin (84" Manhole)	EA	6	$ 21,000.00	$ 126,000.00		$ -	6	$ 126,000.00	$ -	$ 126,000.00		100.0%	$ -
226	176	Storm Catch Basin (96" Manhole)	EA	1	$ 36,900.00	$ 36,900.00		$ -	1	$ 36,900.00	$ -	$ 36,900.00		100.0%	$ -
227	177	Storm Manhole (48")	EA	3	$ 5,960.00	$ 17,880.00		$ -	3	$ 17,880.00	$ -	$ 17,880.00		100.0%	$ -
228	177	Storm Manhole (48" Tee)	EA	6	$ 4,220.00	$ 25,320.00		$ -	6	$ 25,320.00	$ -	$ 25,320.00		100.0%	$ -
229	177	Storm Manhole (60")	EA	2	$ 11,900.00	$ 23,800.00		$ -	2	$ 23,800.00	$ -	$ 23,800.00		100.0%	$ -

For (Contractor):	Park Construction		Application Number:	22
Application Period:	August 1, 2026 - August 31, 2026	*Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantities are shown in **Bold.**	Application Date:	9/8/2026

A						B			C	D	E	F			G
Item			Contract Information (THROUGH CHANGE ORDER NO. 25)				This Application		Estimated Quantity Installed To-Date	Value of Work Installed To-Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	Notes	% (F / B)	Balance to Finish (B - F)
Bid Item No.	M&P Item No.	Description	Units	Estimated Quantity	Unit Price	Total Value of Item ($)	Estimated Quantity Inst.	Value of Work							
230	177	Storm Manhole (108")	EA	3	$ 41,500.00	$ 124,500.00		$ -	3	$ 124,500.00	$ -	$ 124,500.00		100.0%	$ -
231	177	Storm Manhole (12'x12')	EA	1	$ 89,200.00	$ 89,200.00		$ -	1	$ 89,200.00	$ -	$ 89,200.00		100.0%	$ -
232	177	Storm Manhole (16'x12')	EA	1	$ 101,300.00	$ 101,300.00		$ -	1	$ 101,300.00	$ -	$ 101,300.00		100.0%	$ -
233	178	Storm Drain Flared End Section (24" RCP)	EA	1	$ 24,200.00	$ 24,200.00		$ -	1	$ 24,200.00	$ -	$ 24,200.00		100.0%	$ -
234	178	Storm Drain Flared End Section (54" RCP)	EA	1	$ 55,100.00	$ 55,100.00		$ -	1	$ 55,100.00	$ -	$ 55,100.00		100.0%	$ -
235	179	CIP Culvert End Section (Central Ave Gatewell)	EA	2	$ 361,300.00	$ 722,600.00		$ -	2.00	$ 722,600.00	$ -	$ 722,600.00		100.0%	$ -
236	179	CIP Culvert End Section (8th St NE Pump Station)	EA	2	$ 378,500.00	$ 757,000.00		$ -	2.00	$ 757,000.00	$ -	$ 757,000.00		100.0%	$ -
237	182	1st Avenue NE Transition	LS	1	$ 18,100.00	$ 18,100.00		$ -	1	$ 18,100.00	$ -	$ 18,100.00		100.0%	$ -
238	183	Secondary Access Route	LS	1	$ 119,300.00	$ 119,300.00		$ -	1	$ 119,300.00	$ -	$ 119,300.00		100.0%	$ -
239	-	CO-2 Nok Bak Demo	LS	1	$ 68,000.00	$ 68,000.00		$ -	1	$ 68,000.00	$ -	$ 68,000.00		100.0%	$ -
240	-	CO-3 Temporary Sewer Bypass (SS1 & SS2)	LS	1	$ 121,188.00	$ 121,188.00		$ -	1	$ 121,188.00	$ -	$ 121,188.00		100.0%	$ -
241	WCD 4	CO-6 - 1.5" Utility Hydrant	EA	1	$ 3,450.00	$ 3,450.00		$ -	1	$ 3,450.00	$ -	$ 3,450.00		100.0%	$ -
242	WCD 2/3	CO-7 - Central Avenue Parking and Roosevelt Park Pool Hydrant	LS	1	$ (9,687.90)	$ (9,687.90)		$ -	1	$ (9,687.90)	$ -	$ (9,687.90)		100.0%	$ -
243	FO 3 / CP 5	CO-7 - Roosevelt Pool Access	LS	1	$ 6,066.90	$ 6,066.90		$ -	1	$ 6,066.90	$ -	$ 6,066.90		100.0%	$ -
244	CP 6	CO-8 - CPKC Permit Fees	LS	1	$ 2,000.00	$ 2,000.00		$ -	1	$ 2,000.00	$ -	$ 2,000.00		100.0%	$ -
245	CP 7 & 8	CO-9 - Oxbow Surcharge & Unforseen Excavation	LS	1	$ 41,350.60	$ 41,350.60		$ -	1	$ 41,350.60	$ -	$ 41,350.60		100.0%	$ -
246	WCD 7 & 8	CO-10 – Temporary Pool Lot Paving & Sanitary Bend (WCD No. 7 & 8)	LS	1	$ 48,097.55	$ 48,097.55		$ -	1	$ 48,097.55	$ -	$ 48,097.55		100.0%	$ -
247	WCD 12	CO-11 - 27x4 Service Wye (WCD No. 12)	LS	1	$ 3,280.09	$ 3,280.09		$ -	1	$ 3,280.09	$ -	$ 3,280.09		100.0%	$ -
248	WCD 14	CO-11 - ND State Fair Parade Signage (WCD No. 14)	LS	2	$ 6,559.88	$ 13,119.76		$ -	2	$ 13,119.76	$ -	$ 13,119.76		100.0%	$ -
249	WCD 13	CO-12 - Foundry Temporary Paving (WCD No. 13)	LS	1	$ 43,588.89	$ 43,588.89		$ -	1	$ 43,588.89	$ -	$ 43,588.89		100.0%	$ -
250	WCD 5	CO-13 - Street Lighting Modifications (WCD No. 5)	LS	1	$ 7,108.50	$ 7,108.50		$ -	1	$ 7,108.50	$ -	$ 7,108.50		100.0%	$ -
251	CP 10	Change Order No. 17 - Unforeseen Excavation & Removals along Central Avenue (CP No. 10)	LS	1	$ 91,521.48	$ 91,521.48		$ -	1	$ 91,521.48	$ -	$ 91,521.48		100.0%	$ -
252	-	Change Order No. 18 - Damaged Settlement Plate (Pile G)	LS	1	$ (450.00)	$ (450.00)		$ -	1	$ (450.00)	$ -	$ (450.00)		100.0%	$ -
253	WCD 22 & 22.1	Change Order No. 18 - 4th Street NE Lighting V1 & V2 (WCD No. 22 & 22.1)	LS	1	$ 21,724.50	$ 21,724.50		$ -	0.3	$ 6,517.35	$ -	$ 6,517.35		30.0%	$ 15,207.15
254	CP 14	Change Order No. 18 - 313 E Central Foundation Patch (CP No. 10)	LS	1	$ 25,195.58	$ 25,195.58		$ -	1	$ 25,195.58	$ -	$ 25,195.58		100.0%	$ -
255	WCD 23.1	Change Order No. 19 - 4" Watermain Materials (WCD No. 23.1)	LS	1	$ 8,424.40	$ 8,424.40		$ -	1	$ 8,424.40	$ -	$ 8,424.40		100.0%	$ -
256	WCD 26	Change Order No. 19 - Roof Drain Connections (WCD No. 26)	LS	1	$ 4,670.35	$ 4,670.35		$ -	1	$ 4,670.35	$ -	$ 4,670.35		100.0%	$ -
257	WCD 28	Change Order No. 19 - Chain Link Fencing & Remove/Dispose Asphalt (WCD No. 28)	LS	1	$ 6,924.00	$ 6,924.00		$ -	0.5	$ 3,462.00	$ -	$ 3,462.00		50.0%	$ 3,462.00
258	CP 13	Change Order No. 19 - SS10.2 Drop Manhole (CP No. 13)	LS	1	$ 4,622.27	$ 4,622.27		$ -	1	$ 4,622.27	$ -	$ 4,622.27		100.0%	$ -
259	FO 5	Change Order No. 19 - Additional Reinforced Concrete Panels (FO No. 5)	LS	1	$ 8,197.26	$ 8,197.26		$ -	0.75	$ 6,147.95	$ -	$ 6,147.95		75.0%	$ 2,049.32
260	WCD 27	Change Order No. 20 - Fiber Optic SCADA Connection to Pump Station (WCD No. 27)	LS	1	$ 5,250.00	$ 5,250.00	0.5	$ 2,625.00	0.5	$ 2,625.00	$ -	$ 2,625.00		50.0%	$ 2,625.00
261	WCD 27	Change Order No. 21 - 1611 E Burdick Driveway	LS	1	$ 44,135.47	$ 44,135.47		$ -	1	$ 44,135.47	$ -	$ 44,135.47		100.0%	$ -
262	CP 16	Change Order No. 22 - Park and Pool Signage (CP 16)	LS	1	$ 1,302.00	$ 1,302.00		$ -	1	$ 1,302.00	$ -	$ 1,302.00		100.0%	$ -
263	DW 10	Change Order No. 23 - Curb Stop Missing Rods (DW 10)	LS	1	$ (1,382.17)	$ (1,382.17)		$ -	1	$ (1,382.17)	$ -	$ (1,382.17)		100.0%	$ -
264	CP 18	Change Order No. 24 - Hydrant Raise (CP 18)	LS	1	$ 2,920.03	$ 2,920.03		$ -	1	$ 2,920.03	$ -	$ 2,920.03		100.0%	$ -
265	CP 19	Change Order No. 24 - 7th Street Closure Raise	LS	1	$ 10,848.73	$ 10,848.73		$ -	1	$ 10,848.73	$ -	$ 10,848.73		100.0%	$ -
266	CP 21	Change Order No. 25 - 528 Central Ave Window Wells (CP 21)	LS	1	$ 7,782.20	$ 7,782.20		$ -		$ -	$ -	$ -			$ 7,782.20
		Totals				**$ 53,679,104.13**		**$ 2,275,267.47**	**$ 2,347,847.20**	**$ 42,389,757.02**	**$ 300,566.00**	**$ 42,690,323.02**		**79.5%**	**$ 10,988,781.10**

For (Contractor):	Park Construction	Application Number:	22
Application Period:	August 1, 2026 - August 31, 2026	Application Date:	9/8/2026

A			C		D		E	E1	F					G
Bid Item No.	Supplier Invoice No. *See Stored Material Tracking Tab	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored *See Stored Material Tracking Tab	Stored Previously		Amount Stored this Month ($)	Subtotal Amount Stored to Date (D + E)	Previous Incorporated in Work		Incorporated in Work This Application		Incorporated In Work Total	Materials Remaining in Storage ($) (E1 - F)
					Date Placed into Storage (Month/Year)	Amount ($)			Date (Month/ Year)	Amount ($)	Date (Month/ Year)	Amount ($)	Amount ($)	
57	35360	24E(03 20 00.00 10)	MBM Storage Yard - Bismarck, ND	Floodwall Concrete Reinforcing (Regular)			$ 442,722.94	$ 442,722.94	8/2025	$ 36,242.58		$ -	$ 442,722.94	$ -
57	35360	24E(03 20 00.00 10)	MBM Storage Yard - Bismarck, ND	Floodwall Concrete Reinforcing (Regular) - Tax			$ 33,204.22	$ 33,204.22	8/2025	$ 2,712.09		$ -	$ 33,204.22	$ -
58	35360	24E(03 20 00.00 10)	MBM Storage Yard - Bismarck, ND	Floodwall Concrete Reinforcing (Epoxy Coated)				$ -		$ -		$ -	$ -	$ -
58	35360	24E(03 20 00.00 10)	MBM Storage Yard - Bismarck, ND	Floodwall Concrete Reinforcing (Epoxy Coated) - Tax			$ -	$ -		$ -		$ -	$ -	$ -
63	INVFP7896	(35 20 14.001)	Park Const Site Staging - Minot, ND	Removable Floodwall System Materials			$ 236,065.00	$ 236,065.00		$ -		$ -	$ -	$ 236,065.00
54	105-106767	88.1(31 41 16.001.1)	Park Const Site Staging - Minot, ND	PZC 13 Sheetpile			$ 26,267.44	$ 26,267.44	/2026, 5/1/26, 6/	$ 26,267.44			$ 26,267.44	$ -
160	601983	64 (12 93 00-004)	Dakota Fence Storage Yard - Minot, ND	Site Furnishings - Benches	6/2026		$ 5,000.00	$ 5,000.00						$ 5,000.00
161	601983	64 (12 93 00-004)	Dakota Fence Storage Yard - Minot, ND	Site Furnishings - Trash Receptacles	6/2026		$ 4,000.00	$ 4,000.00						$ 4,000.00
162	601983	64 (12 93 00-004)	Dakota Fence Storage Yard - Minot, ND	Site Furnishings - Pet Waste Receptacles	6/2026		$ 700.00	$ 700.00						$ 700.00
154	2630DF5034-1	96 (32 31 19-001)	Dakota Fence Storage Yard - Minot, ND	Decorative Metal Fencing and Gates	7/2026		$ 23,800.00	$ 23,800.00						$ 23,800.00
155	2630DF5034-1	96 (32 31 19-001)	Dakota Fence Storage Yard - Minot, ND	Decorative Metal Fencing and Gates	7/2026		$ 23,595.00	$ 23,595.00						$ 23,595.00
156	2630DF5034-1	96 (32 31 19-001)	Dakota Fence Storage Yard - Minot, ND	Decorative Metal Fencing and Gates	7/2026		$ 3,200.00	$ 3,200.00						$ 3,200.00
157	2630DF5034-1	96 (32 31 19-001)	Dakota Fence Storage Yard - Minot, ND	Decorative Metal Fencing and Gates	7/2026		$ 4,206.00	$ 4,206.00						$ 4,206.00
					Totals	$ -	$ 802,760.60	$ 802,760.60		$ 65,222.11		$ -	$ 502,194.60	$ 300,566.00

Contractor's Application for Payment No. 17

	Application Period: 08/21/2026 Through 09/17/2026	Application Date:	9/17/2026
To (Owner): Souris River Joint Water Resources Board	From (Contractor): Mattson Construction Company	Via (Engineer):	Barr Engineering Co.
Project: Mouse River Enhanced Flood Protection Project	Contract: Phase MI-7D		
Owner's Contract No.: 3529.06D	Contractor's Project No.:	Engineer's Project No.:	34511010.20D

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1 - 8	$284,945.43	
9	$115,296.78	
10	$10,876.78	
11	$27,825.00	
TOTALS	$438,943.99	
NET CHANGE BY CHANGE ORDERS	$438,943.99	

1. ORIGINAL CONTRACT PRICE				$ $1,412,607.00
2. Net change by Change Orders				$ $438,943.99
3. Current Contract Price (Line 1 ± 2)				$ $1,851,550.99
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)				$ $1,666,526.28
5. RETAINAGE:				
a. 5.0%	X	$1,666,526.28	Work Completed	$ $83,326.31
b. 10%	X		Stored Material	$
c. -	Days	$500.00	Liquidated Damages	$
d. Total Retainage (Line 5.a + Line 5.b + Line 5.c)				$ $83,326.31
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.d)				$ $1,583,199.97
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)				$ $1,382,143.65
8. AMOUNT DUE THIS APPLICATION				$ $201,056.32
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.d above)				$ $268,351.02

Contractor's Certification

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

Contractor Signature

By: [signature] Date: SEPT 23, 2026

Payment of: $ **$201,056.32**
(Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] 09/17/2026
(Engineer) (Date)

Payment of: $ **$201,056.32**
(Line 8 or other - attach explanation of the other amount)

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

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

Progress Estimate - Unit Price Work

Contractor's Application for Payment

For (Contract): **3529.06D**

Application Number: **17**

Application Period: **08/21/2026 Through 09/17/2026**

Application Date: 9/17/2026

A		B				C	D	D	D	E	F		G
Item		Phase MI-7D Contract Information				Estimated Quantity Installed this Period	Value of Work Installed this Period	Estimated Quantity Installed to Date	Value of Total Completed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Item No.	Description	Item Quantity	Units	Scheduled Amount	Total Value of Item ($)								
Phase MI-7D													
1	General Requirement	1	LS	$158,378.00	$158,378.00	0.00	$0.00	0.90	$143,259.00	$0.00	$143,259.00	90%	$15,119.00
2	Sitework/Earthwork	1	LS	$626,937.00	$626,937.00	0.00	$0.00	0.99	$617,929.17	$0.00	$617,929.17	99%	$9,007.83
3	Concrete	1	LS	$57,675.00	$57,675.00	0.00	$0.00	1.00	$57,675.00	$0.00	$57,675.00	100.0%	-
4	Masonry	1	LS	$16,905.00	$16,905.00	0.00	$0.00	1.00	$16,905.00	$0.00	$16,905.00	100.0%	-
5	Carpentry	1	LS	$51,841.00	$51,841.00	0.00	$0.00	0.50	$25,702.00	$0.00	$25,702.00	49.6%	$26,139.00
6	Thermal and Moisture	1	LS	$46,880.00	$46,880.00	0.00	$0.00	0.64	$30,000.00	$0.00	$30,000.00	64.0%	$16,880.00
7	Doors and Windows	1	LS	$17,093.00	$17,093.00	0.00	$0.00	1.00	$17,093.00	$0.00	$17,093.00	100.0%	-
8	Metals	1	LS	$4,926.00	$4,926.00	0.00	$0.00	1.00	$4,926.00	$0.00	$4,926.00	100.0%	-
9	Finishes	1	LS	$51,750.00	$51,750.00	0.00	$0.00	1.00	$51,750.00	$0.00	$51,750.00	100.0%	-
10	Specialties	1	LS	$460.00	$460.00	0.00	$0.00	1.00	$460.00	$0.00	$460.00	100.0%	-
11	Furnishings	1	LS	$46,774.00	$46,774.00	0.00	$0.00	0.64	$30,000.00	$0.00	$30,000.00	64.1%	$16,774.00
12	Conveying Systems	1	LS	$40,250.00	$40,250.00	0.50	$20,000.00	0.50	$20,000.00	$0.00	$20,000.00	49.7%	$20,250.00
13	Plumbing	1	LS	$124,790.00	$124,790.00	0.00	$0.00	0.98	$122,032.50	$0.00	$122,032.50	97.8%	$2,757.50
14	Electrical	1	LS	$167,948.00	$167,948.00	0.31	$52,000.00	0.86	$145,147.40	$0.00	$145,147.40	86.4%	$22,800.60
CO.01	Modifications to Perimeter Fence at North American Exhibit	1	LS	$9,887.38	$9,887.38	0.00	$0.00	1.00	$9,887.38	$0.00	$9,887.38	100.0%	-
CO.02	Removal and Disposal of Existing Benches	1	LS	$1,759.50	$1,759.50	0.00	$0.00	1.00	$1,759.50	$0.00	$1,759.50	100.0%	-
CO.03	Foundation Fill	1	LS	$12,908.27	$12,908.27	0.00	$0.00	1.00	$12,908.27	$0.00	$12,908.27	100.0%	-
CO.04	Additional Utility Work	1	LS	$32,634.00	$32,634.00	0.00	$0.00	1.00	$32,634.00	$0.00	$32,634.00	100.0%	-
CO.05	Storm Sewer Extension	1	LS	$44,770.00	$44,770.00	0.00	$0.00	1.00	$44,770.00	$0.00	$44,770.00	100.0%	-
CO.06	Electrical Service	1	LS	$180,771.62	$180,771.62	0.00	$0.00	1.00	$180,771.62	$0.00	$180,771.62	100.0%	-
CO.07	Time Extension	1	LS	$0.00	$0.00	0.00	$0.00	1.00	$0.00	$0.00	$0.00	-	-
CO.08	Camel Shift Gate	1	LS	$2,214.66	$2,214.66	0.00	$0.00	1.00	$2,214.66	$0.00	$2,214.66	100.0%	-
CO.09	Camel Building Revisions	1	LS	$115,296.78	$115,296.78	0.52	$60,000.00	0.52	$60,000.00	$0.00	$60,000.00	52.0%	$55,296.78
CO.10	Concession Stand Revisions	1	LS	$10,876.78	$10,876.78	0.00	$0.00	1.00	$10,876.78	$0.00	$10,876.78	100.0%	-
CO.11	Camel Water Vault Abandonment	1	LS	$27,825.00	$27,825.00	0.00	$0.00	1.00	$27,825.00	$0.00	$27,825.00	100.0%	-
TOTALS TO DATE MI-7D					**$1,851,550.99**		**$132,000.00**		**$1,666,526.28**	**$0.00**	**$1,666,526.28**	**90.0%**	**$185,024.71**

Contractor's Application for Payment No. 16

	Application Period: 08/21/2026 Through 09/17/2026	Application Date:	9/17/2026
To (Owner): Souris River Joint Water Resources Board	From (Contractor): Mattson Construction Company	Via (Engineer):	Barr Engineering Co.
Project: Mouse River Enhanced Flood Protection Project	Contract: Phase MI-7F		
Owner's Contract No.: 3529.06F	Contractor's Project No.:	Engineer's Project No.:	34511010.20F

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	$7,200.00	
2	$7,127.13	
3	$35,845.99	
4		-$3,748.00
5	$3,173.75	
6	$2,180.00	
7	$8,901.00	
TOTALS	$64,427.87	-$3,748.00
NET CHANGE BY CHANGE ORDERS	$60,679.87	

1. ORIGINAL CONTRACT PRICE					$1,145,000.00
2. Net change by Change Orders					$60,679.87
3. Current Contract Price (Line 1 ± 2)					$1,205,679.87
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)					$1,188,996.85
5. RETAINAGE:					
a. 2.0%	X	$1,188,996.85	Work Completed		$23,779.94
b. 10%	X		Stored Material		
c. 40.00 Days		$500.00	Liquidated Damages		$20,000.00
d. Total Retainage (Line 5.a + Line 5.b + Line 5.c)					$43,779.94
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.d)					$1,145,216.91
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)					$1,067,573.82
8. AMOUNT DUE THIS APPLICATION					$77,643.09
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.d above)					$60,462.96

Contractor's Certification

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

Contractor Signature

By:	Date:
Jeff Mattson	SEPT 23, 2026

Payment of: $ **$77,643.09**
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ 09/17/2026
(Engineer) (Date)

Payment of: $ **$77,643.09**
(Line 8 or other - attach explanation of the other amount)

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

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

SRJB SOURIS RIVER JOINT BOARD

Progress Estimate - Unit Price Work

Contractor's Application for Payment

For (Contract): **3529.06F**

Application Number: **16**

Application Period: **08/21/2026 Through 09/17/2026**

Application Date: 9/17/2026

A		B				C	D	D	D	E	F		G
Item		Phase MI-7F Contract Information				Estimated Quantity Installed this Period	Value of Work Installed this Period	Estimated Quantity Installed to Date	Value of Total Completed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Item No.	Description	Item Quantity	Units	Scheduled Amount	Total Value of Item ($)								
Phase MI-7F													
1	General Requirement	1	LS	$143,566.00	$143,566.00	0.00	$0.00	0.95	$136,416.20	$0.00	$136,416.20	95%	$7,149.80
2	Sitework/Earthwork	1	LS	$46,402.00	$46,402.00	0.05	$2,320.40	1.00	$46,402.00	$0.00	$46,402.00	100%	-
3	Concrete	1	LS	$264,703.00	$264,703.00	0.00	$0.00	1.00	$264,703.00	$0.00	$264,703.00	100.0%	-
4	Masonry	1	LS	$152,662.00	$152,662.00	0.00	$0.00	1.00	$152,662.00	$0.00	$152,662.00	100.0%	-
5	Carpentry	1	LS	$31,148.00	$31,148.00	0.00	$0.00	1.00	$31,148.00	$0.00	$31,148.00	100.0%	-
6	Thermal and Moisture	1	LS	$96,809.00	$96,809.00	0.00	$0.00	1.00	$96,809.00	$0.00	$96,809.00	100.0%	-
7	Doors and Windows	1	LS	$75,616.00	$75,616.00	0.00	$0.00	1.00	$75,616.00	$0.00	$75,616.00	100.0%	-
8	Metals	1	LS	$54,189.00	$54,189.00	0.00	$0.00	1.00	$54,189.00	$0.00	$54,189.00	100.0%	-
9	Finishes	1	LS	$20,792.00	$20,792.00	0.00	$0.00	1.00	$20,792.00	$0.00	$20,792.00	100.0%	-
10	Furnishings	1	LS	$11,915.00	$11,915.00	0.00	$0.00	1.00	$11,915.00	$0.00	$11,915.00	100.0%	-
11	Plumbing	1	LS	$139,738.00	$139,738.00	0.26	$37,000.00	0.96	$134,028.38	$0.00	$134,028.38	95.9%	$5,709.62
12	Electrical	1	LS	$107,460.00	$107,460.00	0.30	$32,000.00	0.96	$103,636.40	$0.00	$103,636.40	96.4%	$3,823.60
CO.01	Playground Storage Container	1	LS	$7,200.00	$7,200.00	0.00	$0.00	1.00	$7,200.00	$0.00	$7,200.00	100.0%	-
CO.02	Playground Foundation Demo	1	LS	$7,127.13	$7,127.13	0.00	$0.00	1.00	$7,127.13	$0.00	$7,127.13	100.0%	-
CO.03	Foundation Fill	1	LS	$35,845.99	$35,845.99	0.00	$0.00	1.00	$35,845.99	$0.00	$35,845.99	100.0%	-
CO.04	Electrical Service Deduct	1	LS	-$3,748.00	-$3,748.00	0.00	$0.00	1.00	-$3,748.00	$0.00	-$3,748.00	100.0%	-
CO.05	Strongwall Modifications	1	LS	$3,173.75	$3,173.75	0.00	$0.00	1.00	$3,173.75	$0.00	$3,173.75	100.0%	-
CO.06	Restroom Pressure Reducing Valve	1	LS	$2,180.00	$2,180.00	0.00	$0.00	1.00	$2,180.00	$0.00	$2,180.00	100.0%	-
CO.07	MCE Train Storage	1	LS	$8,901.00	$8,901.00	1.00	$8,901.00	1.00	$8,901.00	$0.00	$8,901.00	100.0%	-
TOTALS TO DATE MI-7F					**$1,205,679.87**		**$80,221.40**		**$1,188,996.85**	**$0.00**	**$1,188,996.85**	**98.6%**	**$16,683.02**

Contractor's Application for Payment No. 4

	Application Period: 08-21-2026 Through 09-17-2026	Application Date:	9/14/2026
To (Owner): Souris River Joint Water Resources Board	From (Contractor): Rolac Contracting, Inc.	Via (Engineer):	Barr Engineering Co.
Project: Mouse River Enhanced Flood Protection Project	Contract: Phase MI-7G		
Owner's Contract No.: 3529.06G	Contractor's Project No.: 25-708	Engineer's Project No.:	34/51-1010.20 & R24032

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1		-$479.00
2	$5,088.00	
TOTALS	$5,088.00	-$479.00
NET CHANGE BY CHANGE ORDERS	**$4,609.00**	

1.	**ORIGINAL CONTRACT PRICE**			$	$3,693,000.00
2.	**Net change by Change Orders**			$	$4,609.00
3.	**Current Contract Price (Line 1 ± 2)**			$	$3,697,609.00
4.	**TOTAL COMPLETED AND STORED TO DATE**				
	(Column F total on Progress Estimates)			$	$1,429,079.71
5.	**RETAINAGE:**				
	a. 10.0%	**X**	$1,429,079.71 **Work Completed**	$	$142,907.97
	b. 10%	**X**	**Stored Material**	$	
	c. -	**Days**	$2,000.00 **Liquidated Damages**	$	
	d. -	**Days**	$2,000.00 **Liquidated Damages**	$	
	e. Total Retainage (Line 5.a + Line 5.b + Line 5.c)			$	$142,907.97
6.	**AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.d)**			$	$1,286,171.74
7.	**LESS PREVIOUS PAYMENTS (Line 6 from prior Application)**			$	$927,841.85
8.	**AMOUNT DUE THIS APPLICATION**			$	$358,329.90
9.	**BALANCE TO FINISH, PLUS RETAINAGE**				
	(Column G total on Progress Estimates + Line 5.d above)			$	$2,268,529.29

Contractor's Certification

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

Contractor Signature

By:	Date: September 15, 2026

Payment of: $ **$358,329.90**
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ 09/17/2026
(Engineer) (Date)

Payment of: $ **$358,329.90**
(Line 8 or other - attach explanation of the other amount)

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

Approved by: _____ _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

For (Contract): **3529.06G**

Application Number: **4**

Application Period: **09-01-2026 Through 09-30-2026**

Application Date: 9/14/2026

A		B				C	D	D	D	E	F		G
Item		Phase MI-7G Contract Information				Estimated Quantity Installed this Period	Value of Work Installed this Period	Estimated Quantity Installed to Date	Value of Total Completed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item ($)								
1	Mobilization / Demobilization	1	LS	$40,000.00	$40,000.00	0.25	$10,000.00	0.50	$20,000.00	$0.00	$20,000.00	50.0%	$20,000.00
2	Video Monitoring and Documentation	1	LS	$10,000.00	$10,000.00	0.00	$0.00	0.00	$0.00	$0.00	$0.00	-	$10,000.00
3	Zoo Electrical Service	1	LS	$18,000.00	$18,000.00	0.00	$0.00	0.00	$0.00	$0.00	$0.00	-	$18,000.00
4	North American Cats / Restroom Exhibit	1	LS	$2,290,000.00	$2,290,000.00	0.12	$268,318.32	0.14	$822,280.04	$0.00	$822,280.04	35.9%	$1,467,719.96
5	Wolf Exhibit	1	LS	$1,140,000.00	$1,140,000.00	0.07	$80,298.12	0.20	$432,960.14	$0.00	$432,960.14	38.0%	$707,039.86
6	Storage Building	1	LS	$195,000.00	$195,000.00	0.25	$49,527.89	0.06	$153,839.53	$0.00	$153,839.53	78.9%	$41,160.47

TOTALS TO DATE MI-7G	$3,693,000.00		$408,144.33		$1,429,079.71	$0.00	$1,429,079.71	38.7%	$2,263,920.29

Contractor's Schedule of Values

Contractor's Application for Payment

For (Contract):	3529.06G	Application Number:	4
Application Period:	09-01-2026 Through 09-30-2026	Application Date:	9/14/2026

A	B	C	D	E	F	G		H	I
			Completed Work						
Bid Item No.	Description	Scheduled Amount	Amount Previous Periods	Amount This Period	Stored Materials (not in D or E)	Total Completed and Stored (D+E+F)	Percent Complete (G/C)	Balance to Completion (C-G)	Retainage
4	**North American Cats / Restroom Exhibit**	**$2,290,000.00**	**$553,961.72**	**$268,318.32**	**$0.00**	**$822,280.04**	**36%**	**$1,467,719.96**	**$82,228.00**
4.01	General Conditions	$778.00	$778.00	$0.00	$0.00	$778.00	100%	$0.00	$77.80
4.02	Concrete	$183,500.00	$175,421.80	$8,078.20	$0.00	$183,500.00	100%	$0.00	$18,350.00
4.03	Precast Concrete	$67,350.00	$0.00	$67,350.00	$0.00	$67,350.00	100%	$0.00	$6,735.00
4.04	Masonry	$292,320.00	$188,338.00	$103,982.00	$0.00	$292,320.00	100%	$0.00	$29,232.00
4.05	Carpentry / Wood Framing	$11,692.00	$0.00	$0.00	$0.00	$0.00	0%	$11,692.00	$0.00
4.06	Roofing / Insulation	$75,784.00	$0.00	$3,346.60	$0.00	$3,346.60	4%	$72,437.40	$334.66
4.07	Doors / Windows	$75,275.00	$10,690.56	$0.00	$0.00	$10,690.56	14%	$64,584.44	$1,069.06
4.08	Painting / Interior Finishes	$34,210.00	$0.00	$0.00	$0.00	$0.00	0%	$34,210.00	$0.00
4.09	Floor Coating	$16,008.00	$0.00	$0.00	$0.00	$0.00	0%	$16,008.00	$0.00
4.10	Specialties	$18,214.00	$6,141.48	$0.00	$0.00	$6,141.48	34%	$12,072.52	$614.15
4.11	Caging / Exterior Netting	$980,305.00	$0.00	$12,197.40	$0.00	$12,197.40	1%	$968,107.60	$1,219.74
4.12	Mechanical	$288,330.00	$90,297.88	$54,586.12	$0.00	$144,884.00	50%	$143,446.00	$14,488.40
4.13	Electrical	$160,846.00	$53,092.00	$0.00	$0.00	$53,092.00	33%	$107,754.00	$5,309.20
4.14	Earthwork / Building Excavation / Backfill	$31,392.00	$29,202.00	$2,190.00	$0.00	$31,392.00	100%	$0.00	$3,139.20
4.15	Asphalt Paving	$9,800.00	$0.00	$0.00	$0.00	$0.00	0%	$9,800.00	$0.00
4.16	Exterior Concrete	$10,000.00	$0.00	$0.00	$0.00	$0.00	0%	$10,000.00	$0.00
4.17	Utilities	$34,196.00	$0.00	$16,588.00	$0.00	$16,588.00	49%	$17,608.00	$1,658.80
5	**Wolf Exhibit**	**$1,140,000.00**	**$352,662.02**	**$80,298.12**	**$0.00**	**$432,960.14**	**38%**	**$707,039.86**	**$43,296.01**
5.01	General Conditions	$203,178.00	$49,652.06	$10,888.36	$0.00	$60,540.42	30%	$142,637.58	$6,054.04
5.02	Concrete	$127,805.00	$109,818.60	$17,986.40	$0.00	$127,805.00	100%	$0.00	$12,780.50
5.03	Masonry	$67,280.00	$0.00	$0.00	$0.00	$0.00	0%	$67,280.00	$0.00
5.04	Carpentry / Wood Framing	$38,075.00	$0.00	$0.00	$0.00	$0.00	0%	$38,075.00	$0.00
5.05	Roofing / Insulation	$56,566.00	$0.00	$5,587.72	$0.00	$5,587.72	10%	$50,978.28	$558.77
5.06	Doors / Windows	$26,740.00	$0.00	$0.00	$0.00	$0.00	0%	$26,740.00	$0.00
5.07	Painting / Interior Finishes	$14,500.00	$8,314.88	$0.00	$0.00	$8,314.88	57%	$6,185.12	$831.49
5.08	Floor Coating	$13,920.00	$0.00	$0.00	$0.00	$0.00	0%	$13,920.00	$0.00
5.09	Caging / Exterior Netting	$305,358.00	$94,194.00	$6,138.72	$0.00	$100,332.72	33%	$205,025.28	$10,033.27
5.1	Mechanical	$81,026.00	$25,382.48	$11,874.92	$0.00	$37,257.40	46%	$43,768.60	$3,725.74
5.11	Electrical	$91,896.00	$36,230.00	$0.00	$0.00	$36,230.00	39%	$55,666.00	$3,623.00

A	B	C	D	E	F	G		H	I
			Completed Work						
Bid Item No.	Description	Scheduled Amount	Amount Previous Periods	Amount This Period	Stored Materials (not in D or E)	Total Completed and Stored (D+E+F)	Percent Complete (G/C)	Balance to Completion (C-G)	Retainage
5.12	Earthwork / Building Excavation / Backfill	$32,010.00	$29,070.00	$2,940.00	$0.00	$32,010.00	100%	$0.00	$3,201.00
5.13	Asphalt Paving	$11,110.00	$0.00	$0.00	$0.00	$0.00	0%	$11,110.00	$0.00
5.14	Exterior Concrete	$8,000.00	$0.00	$0.00	$0.00	$0.00	0%	$8,000.00	$0.00
5.15	Utilities	$62,536.00	$0.00	$24,882.00	$0.00	$24,882.00	40%	$37,654.00	$2,488.20
6	**Storage Building**	**$195,000.00**	**$104,311.64**	**$49,527.89**	**$0.00**	**$153,839.53**	**79%**	**$41,160.47**	**$15,383.95**
6.01	General Conditions	$18,044.00	$6,620.38	$810.19	$0.00	$7,430.57	41%	$10,613.43	$743.06
6.02	Concrete	$70,645.00	$58,928.00	$11,717.00	$0.00	$70,645.00	100%	$0.00	$7,064.50
6.03	Carpentry / Wood Framing	$26,422.00	$13,211.00	$13,211.00	$0.00	$26,422.00	100%	$0.00	$2,642.20
6.04	Metal Wall / Roof Panels	$35,344.00	$9,072.75	$11,942.20	$0.00	$21,014.95	59%	$14,329.05	$2,101.50
6.05	Doors	$12,812.00	$0.00	$0.00	$0.00	$0.00	0%	$12,812.00	$0.00
6.06	Electrical	$20,573.00	$6,319.50	$10,847.50	$0.00	$17,167.00	83%	$3,406.00	$1,716.70
6.07	Earthwork / Building Excavation / Backfill	$11,160.00	$10,160.00	$1,000.00	$0.00	$11,160.00	100%	$0.00	$1,116.00
7	**Change Orders**	**$0.00**	**-$479.00**	**$5,088.00**	**$0.00**	**$4,609.00**	**#DIV/0!**	**-$4,609.00**	**$460.90**
7.01	CO.01 - Toilet Accessories Credit	-$479.00	-$479.00	$0.00	$0.00	-$479.00	100%	$0.00	-$47.90
7.02	CO02 - Additional Storm Drain Manhole	$5,088.00	$0.00	$5,088.00	$0.00	$5,088.00	100%	$0.00	$508.80
TOTALS TO DATE MI-7G		**$3,629,609.00**	**$1,010,935.38**	**$398,144.33**	**$0.00**	**$1,409,079.71**	**39%**	**$2,215,920.29**	**$140,907.97**

Contractor's Application for Payment No. 4

	Application Period: 08-21-2026 Through 09-17-2026	Application Date:	9/14/2026
To (Owner): Souris River Joint Water Resources Board	From (Contractor): Rolac Contracting, Inc.	Via (Engineer):	Barr Engineering Co.
Project: Mouse River Enhanced Flood Protection Project	Contract: Phase MI-7I		
Owner's Contract No.: 3529.06I	Contractor's Project No.: 26-721	Engineer's Project No.:	34/51-1010.20 & R24032

Application For Payment

Change Order Summary

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

1. ORIGINAL CONTRACT PRICE				$	$6,915,000.00
2. Net change by Change Orders				$	
3. Current Contract Price (Line 1 ± 2)				$	$6,915,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)				$	$899,048.99
5. RETAINAGE:					
a. 10.0%	X	$899,048.99	Work Completed	$	$89,904.90
b. 10%	X		Stored Material	$	
c. -	Days	$500.00	Liquidated Damages	$	
d. -	Days	$500.00	Liquidated Damages	$	
e. Total Retainage (Line 5.a + Line 5.b + Line 5.c)				$	$89,904.90
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.d)				$	$809,144.09
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)				$	$605,326.78
8. AMOUNT DUE THIS APPLICATION				$	$203,817.31
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.d above)				$	$6,015,951.02

Contractor's Certification

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

Contractor Signature

By:	Date: September 15, 2026

Payment of: $ **$203,817.31**
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ 09/17/2026
(Engineer) (Date)

Payment of: $ **$203,817.31**
(Line 8 or other - attach explanation of the other amount)

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

Approved by: _____ _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

For (Contract): 3529.06I	Application Number: 4
Application Period: 09-01-2026 Through 09-30-2026	Application Date: 9/14/2026

A		B				C	D	D	D	E	F		G
Item		Phase MI-7I Contract Information				Estimated Quantity Installed this Period	Value of Work Installed this Period	Estimated Quantity Installed to Date	Value of Total Completed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item ($)								
1	Mobilization / Demobilization	1	LS	$25,000.00	$25,000.00	0.00	$0.00	0.00	$0.00	$0.00	$0.00	-	$25,000.00
2	Goat and Sheep Exhibit	1	LS	$1,460,000.00	$1,460,000.00	0.01	$12,455.04	0.02	$93,342.77	$0.00	$93,342.77	6.4%	$1,366,657.23
3	Otter and Birds of Prey Exhibit	1	LS	$4,845,000.00	$4,845,000.00	0.04	$213,792.19	0.02	$803,092.17	$0.00	$803,092.17	16.6%	$4,041,907.84
4	Bison Exhibit	1	LS	$585,000.00	$585,000.00	0.00	216.45	0.00	2,614.05	$0.00	$2,614.05	0.4%	$582,385.95

TOTALS TO DATE MI-7I					**$6,915,000.00**		**$226,463.68**		**$899,048.99**	**$0.00**	**$899,048.99**	**13.0%**	**$6,015,951.02**

Contractor's Schedule of Values

Contractor's Application for Payment

For (Contract):	3529.06I					Application Number: 4			
Application Period:	09-01-2026 Through 09-30-2026					Application Date: 9/14/2026			
A	B	C	D	E	F	G		H	I
			Completed Work						
Bid Item No.	Description	Scheduled Amount	Amount Previous Periods	Amount This Period	Stored Materials (not in D or E)	Total Completed and Stored (D+E+F)	Percent Complete (G/C)	Balance to Completion (C-G)	Retainage
2	**Goat and Sheep Exhibit**	**$1,460,000.00**	**$80,887.73**	**$12,455.04**	**$0.00**	**$93,342.77**	**6%**	**$1,366,657.23**	**$9,334.28**
2.01	General Conditions	$235,075.00	$49,910.08	$12,455.04	$0.00	$62,365.12	27%	$172,709.88	$6,236.51
2.02	Concrete	$212,590.00	$0.00	$0.00	$0.00	$0.00	0%	$212,590.00	$0.00
2.03	Wood Framing	$268,300.00	$0.00	$0.00	$0.00	$0.00	0%	$268,300.00	$0.00
2.04	Finish Carpentry / Millwork	$7,325.00	$0.00	$0.00	$0.00	$0.00	0%	$7,325.00	$0.00
2.05	Insulation	$1,930.00	$0.00	$0.00	$0.00	$0.00	0%	$1,930.00	$0.00
2.06	Metal Roof Panels	$112,700.00	$0.00	$0.00	$0.00	$0.00	0%	$112,700.00	$0.00
2.07	Metal Wall Panels	$17,250.00	$0.00	$0.00	$0.00	$0.00	0%	$17,250.00	$0.00
2.08	Steel Doors / Frames	$35,405.00	$0.00	$0.00	$0.00	$0.00	0%	$35,405.00	$0.00
2.09	Overhead Doors	$9,425.00	$0.00	$0.00	$0.00	$0.00	0%	$9,425.00	$0.00
2.10	Windows	$7,400.00	$0.00	$0.00	$0.00	$0.00	0%	$7,400.00	$0.00
2.11	GWB / Acoustic Ceiling	$9,800.00	$0.00	$0.00	$0.00	$0.00	0%	$9,800.00	$0.00
2.12	Specialties	$5,500.00	$0.00	$0.00	$0.00	$0.00	0%	$5,500.00	$0.00
2.13	Mechanical	$226,500.00	$0.00	$0.00	$0.00	$0.00	0%	$226,500.00	$0.00
2.14	Electrical	$173,450.00	$2,977.65	$0.00	$0.00	$2,977.65	2%	$170,472.35	$297.77
2.15	Earthwork	$88,350.00	$0.00	$0.00	$0.00	$0.00	0%	$88,350.00	$0.00
2.16	Asphalt Paving	$15,000.00	$0.00	$0.00	$0.00	$0.00	0%	$15,000.00	$0.00
2.17	Landscaping	$6,000.00	$0.00	$0.00	$0.00	$0.00	0%	$6,000.00	$0.00
2.18	Utilities	$28,000.00	$28,000.00	$0.00	$0.00	$28,000.00	100%	$0.00	$2,800.00
3	**Otter and Birds of Prey Exhibit**	**$4,845,000.00**	**$589,299.98**	**$213,792.19**	**$0.00**	**$803,092.17**	**17%**	**$4,041,907.84**	**$80,309.22**
3.01	General Conditions	$173,328.00	$38,181.18	$9,090.59	$0.00	$47,271.77	27%	$126,056.23	$4,727.18
3.02	Concrete	$589,065.00	$158,900.00	$153,225.00	$0.00	$312,125.00	53%	$276,940.00	$31,212.50
3.03	Shotcrete	$480,805.00	$0.00	$0.00	$0.00	$0.00	0%	$480,805.00	$0.00
3.04	Precast Walls / Hollowcore	$491,982.00	$0.00	$0.00	$0.00	$0.00	0%	$491,982.00	$0.00
3.05	Masonry	$94,300.00	$0.00	$0.00	$0.00	$0.00	0%	$94,300.00	$0.00
3.06	Steel / Miscellaneous	$76,450.00	$0.00	$0.00	$0.00	$0.00	0%	$76,450.00	$0.00
3.07	Log Railing	$47,800.00	$0.00	$0.00	$0.00	$0.00	0%	$47,800.00	$0.00
3.08	Finish Carpentry / Millwork	$7,325.00	$0.00	$0.00	$0.00	$0.00	0%	$7,325.00	$0.00
3.09	EPDM Roofing	$85,390.00	$0.00	$0.00	$0.00	$0.00	0%	$85,390.00	$0.00
3.10	Caulking / Sealants	$23,600.00	$0.00	$0.00	$0.00	$0.00	0%	$23,600.00	$0.00

A	B	C	D	E	F	G		H	I
			Completed Work						
Bid Item No.	Description	Scheduled Amount	Amount Previous Periods	Amount This Period	Stored Materials (not in D or E)	Total Completed and Stored (D+E+F)	Percent Complete (G/C)	Balance to Completion (C-G)	Retainage
3.11	Steel Doors / Frames	$35,405.00	$0.00	$0.00	$0.00	$0.00	0%	$35,405.00	$0.00
3.12	Windows	$199,900.00	$0.00	$0.00	$0.00	$0.00	0%	$199,900.00	$0.00
3.13	Painting	$136,800.00	$0.00	$0.00	$0.00	$0.00	0%	$136,800.00	$0.00
3.14	Wood Staining	$80,350.00	$0.00	$0.00	$0.00	$0.00	0%	$80,350.00	$0.00
3.15	Specialties	$6,500.00	$0.00	$0.00	$0.00	$0.00	0%	$6,500.00	$0.00
3.16	Animal Exhibit Containment - Otter Caging	$113,050.00	$0.00	$0.00	$0.00	$0.00	0%	$113,050.00	$0.00
3.17	Birds of Prey Netting System	$201,800.00	$0.00	$0.00	$0.00	$0.00	0%	$201,800.00	$0.00
3.18	Birds of Prey Concrete Piers	$168,300.00	$0.00	$0.00	$0.00	$0.00	0%	$168,300.00	$0.00
3.19	Birds of Prey Steel Supports	$108,500.00	$0.00	$0.00	$0.00	$0.00	0%	$108,500.00	$0.00
3.20	Aquatic Life Support System - Administrative	$95,000.00	$40,000.00	$0.00	$0.00	$40,000.00	42%	$55,000.00	$4,000.00
3.21	ALSS - Submittals / Deposit	$95,000.00	$45,000.00	$0.00	$0.00	$45,000.00	47%	$50,000.00	$4,500.00
3.22	ALSS - Mobilization	$90,000.00	$0.00	$0.00	$0.00	$0.00	0%	$90,000.00	$0.00
3.23	ALSS - Equipment / Materials	$440,000.00	$201,500.00	$0.00	$0.00	$201,500.00	46%	$238,500.00	$20,150.00
3.24	ALSS - Underground Install	$115,000.00	$0.00	$0.00	$0.00	$0.00	0%	$115,000.00	$0.00
3.25	ALSS - Equipment / Piping Install	$100,000.00	$0.00	$0.00	$0.00	$0.00	0%	$100,000.00	$0.00
3.26	ALSS - Testing / Commissioning	$45,000.00	$0.00	$0.00	$0.00	$0.00	0%	$45,000.00	$0.00
3.27	Mechanical	$222,050.00	$0.00	$0.00	$0.00	$0.00	0%	$222,050.00	$0.00
3.28	Electrical	$168,350.00	$3,418.80	$6,476.60	$0.00	$9,895.40	6%	$158,454.61	$989.54
3.29	Earthwork	$254,300.00	$45,000.00	$45,000.00	$0.00	$90,000.00	35%	$164,300.00	$9,000.00
3.30	Asphalt Paving	$30,350.00	$0.00	$0.00	$0.00	$0.00	0%	$30,350.00	$0.00
3.31	Landscaping	$12,000.00	$0.00	$0.00	$0.00	$0.00	0%	$12,000.00	$0.00
3.32	Utilities	$57,300.00	$57,300.00	$0.00	$0.00	$57,300.00	100%	$0.00	$5,730.00
4	**Bison Exhibit**	**$585,000.00**	**$2,397.60**	**$216.45**	**$0.00**	**$2,614.05**	**0%**	**$582,385.95**	**$261.41**
4.01	General Conditions	$1,217.00	$0.00	$216.45	$0.00	$216.45	18%	$1,000.55	$21.65
4.02	Concrete	$36,320.00	$0.00	$0.00	$0.00	$0.00	0%	$36,320.00	$0.00
4.03	Wood Framing	$86,558.00	$0.00	$0.00	$0.00	$0.00	0%	$86,558.00	$0.00
4.04	Metal Roof Panels	$20,000.00	$0.00	$0.00	$0.00	$0.00	0%	$20,000.00	$0.00
4.05	Metal Wall Panels	$17,250.00	$0.00	$0.00	$0.00	$0.00	0%	$17,250.00	$0.00
4.06	Steel Doors / Frames	$35,405.00	$0.00	$0.00	$0.00	$0.00	0%	$35,405.00	$0.00
4.07	Overhead Doors	$9,425.00	$0.00	$0.00	$0.00	$0.00	0%	$9,425.00	$0.00
4.08	Specialties	$5,500.00	$0.00	$0.00	$0.00	$0.00	0%	$5,500.00	$0.00
4.09	Interior Pens	$102,660.00	$0.00	$0.00	$0.00	$0.00	0%	$102,660.00	$0.00
4.10	Exterior Fencing	$104,365.00	$0.00	$0.00	$0.00	$0.00	0%	$104,365.00	$0.00
4.11	Mechanical	$42,500.00	$0.00	$0.00	$0.00	$0.00	0%	$42,500.00	$0.00
4.12	Electrical	$89,300.00	$2,397.60	$0.00	$0.00	$2,397.60	3%	$86,902.40	$239.76

A	B	C	D	E	F	G		H	I
			Completed Work						
Bid Item No.	Description	Scheduled Amount	Amount Previous Periods	Amount This Period	Stored Materials (not in D or E)	Total Completed and Stored (D+E+F)	Percent Complete (G/C)	Balance to Completion (C-G)	Retainage
4.13	Earthwork	$34,500.00	$0.00	$0.00	$0.00	$0.00	0%	$34,500.00	$0.00
5	**Change Orders**								
5.01									
TOTALS TO DATE MI-7I		**$6,145,650.00**	**$672,585.31**	**$226,463.68**	**$0.00**	**$899,048.99**	**15%**	**$5,990,951.02**	**$89,904.90**

Contractor's Application for Payment No. 4

	Application Period: 08-21-2026 Through 09-17-2026	Application Date:	9/14/2026
To (Owner): Souris River Joint Water Resources Board	From (Contractor): Rolac Contracting, Inc.	Via (Engineer):	Barr Engineering Co.
Project: Mouse River Enhanced Flood Protection Project	Contract: Phase MI-7J		
Owner's Contract No.: 3529.06J	Contractor's Project No.: 26-716	Engineer's Project No.:	34/51-1010.20 & R24032

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
CO.01	$310,600.00	
CO.02	$445.20	
CO.03		-$1,481.00
CO.04	$2,369.54	
TOTALS	$313,414.74	-$1,481.00
NET CHANGE BY CHANGE ORDERS	**$311,933.74**	

1. ORIGINAL CONTRACT PRICE					$ $1,327,500.00
2. Net change by Change Orders					$ $311,933.74
3. Current Contract Price (Line 1 ± 2)					$ $1,639,433.74
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)					$ $438,832.71
5. RETAINAGE:					
a. 10.0%	X	$438,832.71	Work Completed		$ $43,883.27
b. 10%	X		Stored Material		$
c. -	Days	$1,000.00	Liquidated Damages..		$
d. -	Days	$1,000.00	Liquidated Damages..		$
e. Total Retainage (Line 5.a + Line 5.b + Line 5.c)					$ $43,883.27
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.d)					$ $394,949.44
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)					$ $296,813.00
8. AMOUNT DUE THIS APPLICATION					$ $98,136.43
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.d above)					$ $1,200,601.03

Contractor's Certification

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

Contractor Signature

By:	Date:
	September 15, 2026

Payment of: $ **$98,136.43**
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ 09/17/2026
(Engineer) (Date)

Payment of: $ **$98,136.43**
(Line 8 or other - attach explanation of the other amount)

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

Approved by: _____ _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

For (Contract): 3529.06J	Application Number: 4
Application Period: 09-01-2026 Through 09-30-2026	Application Date: 9/14/2026

A		B				C	D	D	D	E	F		G
Item		Phase MI-7J Contract Information				Estimated Quantity Installed this Period	Value of Work Installed this Period	Estimated Quantity Installed to Date	Value of Total Completed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item ($)								
1	Mobilization / Demobilization	1	LS	$20,000.00	$20,000.00	0.00	$0.00	0.00	$0.00	$0.00	$0.00	-	$20,000.00
2	Giraffe Boardwalk	1	LS	$727,200.00	$727,200.00	0.17	$124,595.81	0.02	$265,198.85	$0.00	$265,198.85	36.5%	$462,001.15
3	RPZ Restroom and Site Improvements	1	LS	$580,300.00	$580,300.00	0.16	$92,633.86	0.01	$231,936.01	$0.00	$231,936.01	40.0%	$348,363.99
CO.01	Giraffe Boardwalk Canopy	1	LS	$310,600.00	$310,600.00	0.00	0.00	0.09	49,887.03	$0.00	$49,887.03	16.1%	$260,712.97

TOTALS TO DATE MI-7J	**$1,638,100.00**		**$217,229.67**		**$547,021.89**	**$0.00**	**$547,021.89**	**33.4%**	**$1,091,078.11**

Contractor's Schedule of Values

Contractor's Application for Payment

For (Contract):	3529.06J					Application Number:	4		
Application Period:	08-21-2026 Through 09-17-2026					Application Date:	9/14/2026		
A	B	C	D	E	F	G		H	I
			Completed Work		Stored Materials (not in D or E)	Total Completed and Stored (D+E+F)	Percent Complete (G/C)	Balance to Completion (C-G)	Retainage
Bid Item No.	Description	Scheduled Amount	Amount Previous Periods	Amount This Period					
2	**Giraffe Boardwalk**	**$727,200.00**	**$140,603.05**	**$16,406.62**	**$0.00**	**$157,009.67**	**22%**	**$570,190.33**	**$15,700.97**
2.01	General Conditions	$69,120.00	$12,126.17	$4,775.88	$0.00	$16,902.05	24%	$52,217.95	$1,690.21
2.02	Concrete	$103,270.00	$50,875.00	$0.00	$0.00	$50,875.00	49%	$52,395.00	$5,087.50
2.03	Structural Steel	$206,160.00	$0.00	$0.00	$0.00	$0.00	0%	$206,160.00	$0.00
2.04	Railings	$75,420.00	$0.00	$0.00	$0.00	$0.00	0%	$75,420.00	$0.00
2.05	Painting	$18,750.00	$0.00	$0.00	$0.00	$0.00	0%	$18,750.00	$0.00
2.06	Mechanical	$16,000.00	$0.00	$9,337.61	$0.00	$9,337.61	58%	$6,662.39	$933.76
2.07	Electrical	$14,800.00	$0.00	$2,293.13	$0.00	$2,293.13	15%	$12,506.87	$229.31
2.08	Earthwork	$2,890.00	$2,890.00	$0.00	$0.00	$2,890.00	100%	$0.00	$289.00
2.09	Asphalt Paving	$65,510.00	$0.00	$0.00	$0.00	$0.00	0%	$65,510.00	$0.00
2.10	Fencing	$150,000.00	$74,711.88	$0.00	$0.00	$74,711.88	50%	$75,288.13	$7,471.19
2.11	Landscaping	$5,280.00	$0.00	$0.00	$0.00	$0.00	0%	$5,280.00	$0.00
3	**RPZ Restroom and Site Improvements**	**$600,300.00**	**$139,302.15**	**$92,633.86**	**$0.00**	**$231,936.01**	**39%**	**$368,363.99**	**$23,193.60**
3.01	General Conditions	$111,980.00	$20,728.39	$8,131.46	$0.00	$28,859.85	26%	$83,120.15	$2,885.99
3.02	Concrete	$114,250.00	$83,129.48	$31,120.53	$0.00	$114,250.01	100%	$0.00	$11,425.00
3.03	Wood Framing	$43,100.00	$0.00	$32,325.00	$0.00	$32,325.00	75%	$10,775.00	$3,232.50
3.04	Roofing / Siding / Insulation	$34,680.00	$0.00	$0.00	$0.00	$0.00	0%	$34,680.00	$0.00
3.05	Doors / Frames / Hardware	$18,720.00	$0.00	$0.00	$0.00	$0.00	0%	$18,720.00	$0.00
3.06	Interior Finishes	$48,230.00	$0.00	$0.00	$0.00	$0.00	0%	$48,230.00	$0.00
3.07	Specialties	$19,540.00	$0.00	$0.00	$0.00	$0.00	0%	$19,540.00	$0.00
3.08	Mechanical	$122,130.00	$11,842.49	$17,763.74	$0.00	$29,606.23	24%	$92,523.78	$2,960.62
3.09	Electrical	$65,860.00	$3,293.13	$3,293.13	$0.00	$6,586.26	10%	$59,273.75	$658.63
3.10	Sitework	$21,810.00	$20,308.68	$0.00	$0.00	$20,308.68	93%	$1,501.33	$2,030.87
CO.01	**Giraffe Boardwalk Canopy**	**$310,600.00**	**$49,887.03**	**$0.00**	**$0.00**	**$49,887.03**	**16%**	**$260,712.97**	**$4,988.70**
CO.01.01	Structural Steel	$23,770.00	$0.00	$0.00	$0.00	$0.00	0%	$23,770.00	$0.00
CO.01.02	Log Package	$154,740.00	$0.00	$0.00	$0.00	$0.00	0%	$154,740.00	$0.00
CO.01.03	Roofing	$76,880.00	$49,887.03	$0.00	$0.00	$49,887.03	65%	$26,992.97	$4,988.70
CO.01.04	Painting / Staining	$31,000.00	$0.00	$0.00	$0.00	$0.00	0%	$31,000.00	$0.00
CO.01.05	Electrical	$24,210.00	$0.00	$0.00	$0.00	$0.00	0%	$24,210.00	$0.00

A	B	C	D	E	F	G		H	I
			Completed Work		Stored Materials (not in D or E)	Total Completed and Stored (D+E+F)	Percent Complete (G/C)	Balance to Completion (C-G)	Retainage
Bid Item No.	Description	Scheduled Amount	Amount Previous Periods	Amount This Period					
4	**Change Orders**	**$1,333.74**	**-$1,035.80**	**$2,369.54**	**$0.00**	**$1,333.74**	**100%**	**$0.00**	**$133.37**
4.02	CO.02 - Giraffe Boardwalk Extended Piers	$445.20	$445.20	$0.00	$0.00	$445.20	100%	$0.00	$44.52
4.03	CO.03 - Restroom Toilet Accessories	-$1,481.00	-$1,481.00	$0.00	$0.00	-$1,481.00	100%	$0.00	-$148.10
4.04	CO.04 - Restroom Unsuitable Soils	$2,369.54	$0.00	$2,369.54	$0.00	$2,369.54	100%	$0.00	$236.95
TOTALS TO DATE MI-7J		**$1,639,433.74**	**$328,756.43**	**$109,040.48**	**$0.00**	**$438,832.71**	**27%**	**$1,199,267.29**	**$43,883.27**

Contractor's Application for Payment No. 8

		Application Period:	Sep-26	Application Date:	9/21/2026
To (Owner):	**Souris River Joint Water Resources Board**	From (Contractor):	Industrial Builders, Inc.	Via (Engineer):	**HDR Engineering Inc./Moore Engineering Inc.**
Project:	**Mouse River Enhanced Flood Protection Project, Phase VE-1 Velva**	Contract:	**Mouse River Enhanced Flood Protection Project, Phase VE-1 Velva**		
Owner's Contract No.:	**3529.06**	Contractor's Project No.:	**25185**	Engineer's Project No.:	**10136024/19107**

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	$248,036.20	
2	$1,265.00	
3	$4,721.29	
4	$3,564.00	
TOTALS	$257,586.49	
NET CHANGE BY CHANGE ORDERS	**$257,586.49**	

1. ORIGINAL CONTRACT PRICE			$	**$9,889,769.18**
2. Net change by Change Orders			$	**$257,586.49**
3. Current Contract Price (Line 1 ± 2)			$	**$10,147,355.67**
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)			$	**$3,770,687.58**
5. RETAINAGE:				
a. 10%	**X**	$3,563,421.02 **Work Completed**	$	**$356,342.10**
b. 10%	**X**	$207,266.56 **Stored Material**	$	**$20,726.66**
c. Total Retainage (Line 5.a + Line 5.b)			$	**$377,068.76**
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)			$	**$3,393,618.82**
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)			$	**$3,252,999.29**
8. AMOUNT DUE THIS APPLICATION			$	**$140,619.53**
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)			$	**$6,753,736.85**

Contractor's Certification

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

Contractor Signature

By:	Date:
	9/21/2026

Payment of: $ 140,619.53
(Line 8 or other - attach explanation of the other amount)

is recommended by: Jonathan Skjordal — Digitally signed by Skjordal, Jonathan D Date: 2026.09.21 09:25:12-05'00' — 9/21/26
(Engineer) (Date)

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

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

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

Progress Estimate - Unit Price Work

Contractor's Application for Payment

For (Contract):	**Mouse River Enhanced Flood Protection Project, Phase VE-1 Velva**	Application Number:	8
Application Period:	46266	Application Date:	9/21/2026

A					B	C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Units	Item Quantity	Unit Price	Total Value of Item ($)						
1	CONTRACT BOND	L SUM	1	$50,000.00	$ 50,000.00	1	$50,000.00		$50,000.00	100.0%	
2	UTILITY COORDINATOR	L SUM	1	$30,000.00	$ 30,000.00	0.32	$9,600.00		$9,600.00	32.0%	$20,400.00
3	POTHOLE UTILITY	EA	20	$375.00	$ 7,500.00	2	$750.00		$750.00	10.0%	$6,750.00
4	UTILITY RESOLUTION - FIBER OPTIC - CONFLICT	EA	2	$15,000.00	$ 30,000.00						$30,000.00
5	VIDEO MONITORING AND DOCUMENTATION	L SUM	1	$50,000.00	$ 50,000.00	0.48	$24,000.00		$24,000.00	48.0%	$26,000.00
6	QUALITY CONTROL	L SUM	1	$100,000.00	$ 100,000.00	0.32	$32,000.00		$32,000.00	32.0%	$68,000.00
7	CONSTRUCTION AND TEMPORARY CONTROLS	L SUM	1	$150,000.00	$ 150,000.00	0.73	$109,500.00		$109,500.00	73.0%	$40,500.00
8	REMOVAL OF TREES & BRUSH	L SUM	1	$15,000.00	$ 15,000.00	1	$15,000.00		$15,000.00	100.0%	
9	REMOVE AGGREGATE BASE & SURFACING	TON	43	$52.00	$ 2,236.00						$2,236.00
10	REMOVAL OF STRUCTURE	L SUM	1	$250,000.00	$ 250,000.00	0.5	$125,000.00		$125,000.00	50.0%	$125,000.00
11	REMOVAL OF CONCRETE PAVEMENT	SY	196	$26.00	$ 5,096.00	142	$3,692.00		$3,692.00	72.4%	$1,404.00
12	REMOVAL OF CURB & GUTTER	LF	662	$9.50	$ 6,289.00	327	$3,106.50		$3,106.50	49.4%	$3,182.50
13	REMOVAL OF BITUMINOUS SURFACING	SY	4768	$13.50	$ 64,368.00	2150	$29,025.00		$29,025.00	45.1%	$35,343.00
14	REMOVAL OF PIPES ALL TYPES AND SIZES	LF	820	$73.50	$ 60,270.00	153.5	$11,282.25		$11,282.25	18.7%	$48,987.75
15	REMOVAL OF MANHOLE	EA	3	$3,350.00	$ 10,050.00						$10,050.00
16	REMOVAL OF CATCH BASIN	EA	4	$2,625.00	$ 10,500.00	2	$5,250.00		$5,250.00	50.0%	$5,250.00
17	REMOVAL OF RIPRAP - LOOSE ROCK	CY	3233	$40.00	$ 129,320.00	933	$37,320.00		$37,320.00	28.9%	$92,000.00
18	COMMON EXCAVATION - TYPE A	CY	867	$15.00	$ 13,005.00	300	$4,500.00		$4,500.00	34.6%	$8,505.00
18.1	COMMON EXCAVATION - TYPE A	CY	24	$15.00	$ 360.00						$360.00
19	TOPSOIL	CY	2023	$18.40	$ 37,223.20	221	$4,066.40		$4,066.40	10.9%	$33,156.80
20	COMMON EXCAVATION - WASTE	CY	17382	$16.80	$ 292,017.60	780	$13,104.00		$13,104.00	4.5%	$278,913.60
20.1	COMMON EXCAVATION - WASTE	CY	4017	$16.80	$ 67,485.60						$67,485.60
21	MUCK EXCAVATION	CY	10523	$28.25	$ 297,274.75	2850	$80,512.50		$80,512.50	27.1%	$216,762.25
21.1	MUCK EXCAVATION	CY	1282	$28.25	$ 36,216.50						$36,216.50
22	BORROW-MODIFIED	CY	1837	$29.40	$ 54,007.80						$54,007.80
22.1	BORROW-MODIFIED	CY	33	$29.40	$ 970.20						$970.20
23	CLASS 1 EXCAVATION	L SUM	1	$50,000.00	$ 50,000.00	0.5	$25,000.00		$25,000.00	50.0%	$25,000.00
24	CLASS 2 EXCAVATION	L SUM	1	$100,000.00	$ 100,000.00	0.5	$50,000.00		$50,000.00	50.0%	$50,000.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

For (Contract):	Mouse River Enhanced Flood Protection Project, Phase VE-1 Velva	Application Number:	8
Application Period:	46266	Application Date:	9/21/2026

A					B	C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Units	Item Quantity	Unit Price	Total Value of Item ($)						
25	FOUNDATION PREPARATION	L SUM	1	$500,000.00	$ 500,000.00	0.5	$250,000.00		$250,000.00	50.0%	$250,000.00
26	WATER	M GAL	139.19	$55.00	$ 7,655.45						$7,655.45
27	SUBGRADE PREPARATION-TYPE A-12IN	STA	10.06	$2,200.00	$ 22,132.00	3.2	$7,040.00		$7,040.00	31.8%	$15,092.00
28	SEEDING CLASS II	ACRE	1.79	$2,600.00	$ 4,654.00						$4,654.00
28.1	SEEDING CLASS II	ACRE	-0.04	$2,600.00	$ (104.00)						-$104.00
29	TEMPORARY COVER CROP	ACRE	2.41	$85.00	$ 204.85						$204.85
30	HYDRAULIC MULCH	ACRE	3.76	$2,350.00	$ 8,836.00						$8,836.00
30.1	HYDRAULIC MULCH	ACRE	-0.04	$2,350.00	$ (94.00)						-$94.00
31	ECB TYPE 1	SY	1915	$2.75	$ 5,266.25						$5,266.25
32	RIPRAP GRADE II	CY	5295	$154.00	$ 815,430.00	885	$136,290.00		$136,290.00	16.7%	$679,140.00
32.1	RIPRAP GRADE II	CY	71	$154.00	$ 10,934.00						$10,934.00
33	RIPRAP GRADE III	CY	127	$161.50	$ 20,510.50						$20,510.50
34	RIPRAP-SPECIAL	CY	892	$180.50	$ 161,006.00						$161,006.00
34.1	RIPRAP-SPECIAL	CY	525	$180.50	$ 94,762.50						$94,762.50
35	SILT FENCE SUPPORTED	LF	1443	$3.10	$ 4,473.30						$4,473.30
36	REMOVE SILT FENCE SUPPORTED	LF	1443	$0.50	$ 721.50						$721.50
37	FIBER ROLLS 12IN	LF	3306	$3.35	$ 11,075.10	1630	$5,460.50		$5,460.50	49.3%	$5,614.60
37.1	FIBER ROLLS 12IN	LF	-48	$3.35	$ (160.80)						-$160.80
38	REMOVE FIBER ROLLS 12IN	LF	1807	$0.55	$ 993.85						$993.85
39	FLOTATION SILT CURTAIN	LF	300	$17.50	$ 5,250.00	300	$5,250.00		$5,250.00	100.0%	
40	REMOVE FLOTATION SILT CURTAIN	LF	300	$2.45	$ 735.00						$735.00
41	TRAFFIC SERVICE AGGREGATE	TON	1500	$28.35	$ 42,525.00	93.51	$2,651.01		$2,651.01	6.2%	$39,873.99
42	AGGREGATE BASE COURSE CL 5	TON	3490	$28.35	$ 98,941.50						$98,941.50
42.1	AGGREGATE BASE COURSE CL 5	TON	-4	$28.35	$ (113.40)						-$113.40
43	DRAINAGE AGGREGATE	TON	3723	$110.00	$ 409,530.00	288.06	$31,686.60		$31,686.60	7.7%	$377,843.40
43.1	DRAINAGE AGGREGATE	TON	50	$110.00	$ 5,500.00						$5,500.00
44	COARSE DRAINAGE AGGREGATE	TON	886	$110.00	$ 97,460.00						$97,460.00
44.1	COARSE DRAINAGE AGGREGATE	TON	294	$110.00	$ 32,340.00						$32,340.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

For (Contract):	Mouse River Enhanced Flood Protection Project, Phase VE-1 Velva	Application Number:	8
Application Period:	46266	Application Date:	9/21/2026

A					B	C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Units	Item Quantity	Unit Price	Total Value of Item ($)						
45	AGGREGATE SURFACE COURSE CL 5	TON	1268	$28.35	$ 35,947.80						$35,947.80
46	COMMERCIAL GRADE HOT MIX ASPHALT	TON	1188	$169.00	$ 200,772.00						$200,772.00
47	CORED SAMPLE	EA	4	$265.00	$ 1,060.00						$1,060.00
48	CLASS AAE-3 CONCRETE	CY	402.1	$2,000.00	$ 804,200.00	215.1	$430,200.00		$430,200.00	53.5%	$374,000.00
49	CLASS AE-3 CONCRETE	CY	315.9	$1,600.00	$ 505,440.00	167.34	$267,744.00		$267,744.00	53.0%	$237,696.00
50	CONCRETE BRIDGE APPROACH SLAB	SY	352.9	$558.00	$ 196,918.20						$196,918.20
51	PENETRATING WATER REPELLENT TREATMENT	SY	1792	$5.25	$ 9,408.00						$9,408.00
52	PRESTRESSED BOX BEAM-39 IN	LF	1543.8	$400.00	$ 617,520.00	772	$308,800.00		$308,800.00	50.0%	$308,720.00
53	REINFORCING STEEL-GRADE 60	LBS	37470	$1.90	$ 71,193.00	20511	$38,970.90		$38,970.90	54.7%	$32,222.10
54	REINFORCING STEEL-GRADE 60-EPOXY COATED	LBS	103740	$2.25	$ 233,415.00	53560	$120,510.00		$120,510.00	51.6%	$112,905.00
55	STRUCTURAL STEEL	LBS	2584	$4.00	$ 10,336.00						$10,336.00
56	STEEL H-PILE TIPS 14 X 73	EA	38	$220.00	$ 8,360.00	14	$3,080.00	$3,646.56	$6,726.56	80.5%	$1,633.44
57	STEEL PILING HP 14 X 73	LF	2020	$90.00	$ 181,800.00	663	$59,670.00	$82,040.96	$141,710.96	77.9%	$40,089.04
58	SHEET PILING	SF	512	$65.00	$ 33,280.00			$21,857.75	$21,857.75	65.7%	$11,422.25
59	PIER COFFERDAM	EA	4	$215,500.00	$ 862,000.00	2.5	$538,750.00		$538,750.00	62.5%	$323,250.00
60	MOBILIZATION	L SUM	1	$970,001.00	$ 970,001.00	0.5	$485,000.50		$485,000.50	50.0%	$485,000.50
61	FLAGGING	MHR	640	$75.00	$ 48,000.00	81.5	$6,112.50		$6,112.50	12.7%	$41,887.50
62	TRAFFIC CONTROL SIGNS	UNIT	1068	$2.10	$ 2,242.80	1096	$2,301.60		$2,301.60	102.6%	-$58.80
63	LANE CLOSURE-SIGNAL CONTROL/FLAGGING CONTROL	EA	1	$31,500.00	$ 31,500.00	1	$31,500.00		$31,500.00	100.0%	
64	ATTENUATION DEVICE-TYPE B-25	EA	2	$3,150.00	$ 6,300.00	2	$6,300.00		$6,300.00	100.0%	
65	PORTABLE RUMBLE STRIPS	EA	1	$1,260.00	$ 1,260.00						$1,260.00
66	TYPE II BARRICADE	EA	1	$105.00	$ 105.00	1	$105.00		$105.00	100.0%	
67	TYPE III BARRICADES	EA	11	$105.00	$ 1,155.00	9	$945.00		$945.00	81.8%	$210.00
68	DELINEATOR DRUMS	EA	36	$31.50	$ 1,134.00	60	$1,890.00		$1,890.00	166.7%	-$756.00
69	OBLITERATION OF PVMT MK	SF	490	$5.25	$ 2,572.50	505.5	$2,653.88		$2,653.88	103.2%	-$81.38
70	PORTABLE PRECAST CONCRETE MED BARRIER	LF	630	$120.00	$ 75,600.00	370	$44,400.00		$44,400.00	58.7%	$31,200.00
71	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2	$10,500.00	$ 21,000.00	2	$21,000.00		$21,000.00	100.0%	
72	INLET PROTECTION-SPECIAL	EA	8	$205.00	$ 1,640.00	3	$615.00		$615.00	37.5%	$1,025.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

For (Contract):	Mouse River Enhanced Flood Protection Project, Phase VE-1 Velva	Application Number:	8
Application Period:	46266	Application Date:	9/21/2026

A					B	C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Units	Item Quantity	Unit Price	Total Value of Item ($)						
73	REMOVE INLET PROTECTION-SPECIAL	EA	8	$31.50	$ 252.00						$252.00
74	GEOSYNTHETIC MATERIAL TYPE G	SY	3211	$3.65	$ 11,720.15	1695	$6,186.75		$6,186.75	52.8%	$5,533.40
75	GEOSYNTHETIC MATERIAL TYPE RR	SY	989	$4.75	$ 4,697.75						$4,697.75
76	PIPE CONC REINF 15IN CL III-STORM DRAIN	LF	86	$168.00	$ 14,448.00	43	$7,224.00	$2,447.50	$9,671.50	66.9%	$4,776.50
77	PIPE CONC REINF 30IN CL IV-STORM DRAIN	LF	45	$205.00	$ 9,225.00			$3,120.00	$3,120.00	33.8%	$6,105.00
78	PIPE CONC REINF 36IN CL IV-STORM DRAIN	LF	88	$268.00	$ 23,584.00			$7,980.00	$7,980.00	33.8%	$15,604.00
79	PIPE CONC REINF 48IN CL IV-STORM DRAIN	LF	44	$1,890.00	$ 83,160.00			$28,155.00	$28,155.00	33.9%	$55,005.00
80	PIPE CORR STEEL .079IN ARCH 49IN X 33IN	LF	100	$152.00	$ 15,200.00			$8,929.12	$8,929.12	58.7%	$6,270.88
81	PIPE CORR STEEL .109IN ARCH 64IN X 43IN	LF	52	$231.00	$ 12,012.00			$7,044.77	$7,044.77	58.6%	$4,967.23
82	END SECT CORR STEEL .109IN ARCH 49IN X 33IN	EA	4	$2,205.00	$ 8,820.00			$5,172.73	$5,172.73	58.6%	$3,647.27
83	END SECT CORR STEEL .109IN ARCH 64IN X 43IN	EA	2	$2,730.00	$ 5,460.00			$3,202.17	$3,202.17	58.6%	$2,257.83
84	MANHOLE 60IN	EA	3	$18,900.00	$ 56,700.00	1	$18,900.00	$12,800.00	$31,700.00	55.9%	$25,000.00
85	MANHOLE 96IN	EA	1	$44,100.00	$ 44,100.00			$14,930.00	$14,930.00	33.9%	$29,170.00
86	MANHOLE RISER 60IN	LF	34.01	$126.00	$ 4,285.26			$1,450.00	$1,450.00	33.8%	$2,835.26
87	MANHOLE RISER 96IN	LF	16.45	$168.00	$ 2,763.60			$935.00	$935.00	33.8%	$1,828.60
88	MANHOLE STORM CONNECTION	EA	1	$5,775.00	$ 5,775.00			$3,555.00	$3,555.00	61.6%	$2,220.00
89	INLET-TYPE 2	EA	2	$5,250.00	$ 10,500.00	2	$10,500.00		$10,500.00	100.0%	
90	INLET CATCH BASIN	EA	1	$3,675.00	$ 3,675.00						$3,675.00
91	ADJUST GATE VALVE BOX	EA	1	$1,300.00	$ 1,300.00	2	$2,600.00		$2,600.00	200.0%	-$1,300.00
92	ADJUST MANHOLE	EA	1	$3,850.00	$ 3,850.00	1	$3,850.00		$3,850.00	100.0%	
93	ADJUST MANHOLE SPECIAL	EA	1	$3,675.00	$ 3,675.00						$3,675.00
94	ADJUST UTILITY APPURTENANCE	EA	1	$1,500.00	$ 1,500.00	1	$1,500.00		$1,500.00	100.0%	
95	FITTINGS-DUCTILE IRON	LBS	158	$63.00	$ 9,954.00						$9,954.00
96	REMOVE GATE VALVE & BOX	EA	1	$1,575.00	$ 1,575.00						$1,575.00
97	GATE VALVE & BOX 6IN	EA	2	$3,990.00	$ 7,980.00						$7,980.00
98	GATE VALVE & BOX 8IN	EA	1	$4,410.00	$ 4,410.00						$4,410.00
99	6IN HYDRANT	EA	1	$8,925.00	$ 8,925.00						$8,925.00
100	ADJUST HYDRANT	EA	1	$3,675.00	$ 3,675.00	1	$3,675.00		$3,675.00	100.0%	

Progress Estimate - Unit Price Work

Contractor's Application for Payment

For (Contract):	Mouse River Enhanced Flood Protection Project, Phase VE-1 Velva	Application Number:	8
Application Period:	46266	Application Date:	9/21/2026

A					B	C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Units	Item Quantity	Unit Price	Total Value of Item ($)						
101	TEMPORARY WATER SERVICE	LSUM	1	$5,250.00	$ 5,250.00						$5,250.00
102	WATERMAIN 6IN PVC	LF	46	$252.00	$ 11,592.00						$11,592.00
103	WATERMAIN 8IN PVC	LF	34	$262.00	$ 8,908.00						$8,908.00
104	INSULATION BOARD	CF	22	$26.00	$ 572.00						$572.00
105	CURB & GUTTER TYPE I	LF	637	$88.00	$ 56,056.00						$56,056.00
106	VALLEY GUTTER 36IN	LF	27	$94.50	$ 2,551.50						$2,551.50
107	SIDEWALK CONCRETE 4IN	SY	129	$140.50	$ 18,124.50						$18,124.50
108	DRIVEWAY CONCRETE	SY	31	$160.00	$ 4,960.00						$4,960.00
109	TEMPORARY FENCE	LF	426	$8.00	$ 3,408.00						$3,408.00
110	FENCE REMOVE & RESET	LF	204	$20.00	$ 4,080.00						$4,080.00
111	FLAT SHEET FOR SIGNS-TYPE XI REFL SHEETING	SF	20	$26.25	$ 525.00						$525.00
112	FLAT SHEET FOR SIGNS-TYPE IV REFL SHEETING	SF	35	$26.25	$ 918.75						$918.75
113	STEEL GALV POSTS-TELESCOPING PERFORATED TUBE	LF	109.9	$16.80	$ 1,846.32						$1,846.32
114	REFERENCE MARKER-TYPE B	EA	1	$210.00	$ 210.00						$210.00
115	RESET SIGN PANEL	EA	2	$78.75	$ 157.50						$157.50
116	RESET SIGN SUPPORT	EA	1	$1,150.00	$ 1,150.00						$1,150.00
117	OBJECT MARKERS-CULVERTS	EA	12	$78.75	$ 945.00						$945.00
118	SHORT TERM 4IN LINE - TYPE R	LF	3008	$1.55	$ 4,662.40	3277	$5,079.35		$5,079.35	108.9%	-$416.95
119	SHORT TERM 24IN LINE - TYPE R	LF	36	$6.30	$ 226.80	35	$220.50		$220.50	97.2%	$6.30
120	SHORT TERM 4IN LINE - TYPE NR	LF	1069	$3.15	$ 3,367.35						$3,367.35
121	PVMT MK PAINTED 4IN LINE	LF	3882	$2.10	$ 8,152.20						$8,152.20
122	PVMT MK PAINTED 24IN LINE	LF	12	$12.50	$ 150.00						$150.00
123	W-BEAM GUARDRAIL	LF	92	$62.00	$ 5,704.00						$5,704.00
124	W-BEAM GUARDRAIL END TERMINAL	EA	2	$3,310.00	$ 6,620.00						$6,620.00
125	REMOVE W-BEAM GUARDRAIL & POSTS	LF	217	$5.25	$ 1,139.25						$1,139.25
126	REMOVE END TREATMENT & TRANSITION	EA	2	$265.00	$ 530.00						$530.00
127	RESET MAILBOX	EA	3	$315.00	$ 945.00						$945.00
128	LIGHTING SYSTEM	EA	1	$340,000.00	$ 340,000.00	0.10	$32,500.00		$32,500.00	9.6%	$307,500.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

For (Contract):	**Mouse River Enhanced Flood Protection Project, Phase VE-1 Velva**	Application Number:	8
Application Period:	46266	Application Date:	9/21/2026

A					B	C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Units	Item Quantity	Unit Price	Total Value of Item ($)						
129	VIDEO INSPECTION - UNDERGROUND PIPE	EA	1	$6,100.00	$ 6,100.00						$6,100.00
130	CONTROLLED DENSITY BACKFILL	CY	35	$365.00	$ 12,775.00						$12,775.00
131	BRIDGE BENCH MARKS	SET	1	$6,500.00	$ 6,500.00						$6,500.00
132	ABUTMENT UNDERDRAIN SYSTEM	EA	2	$20,000.00	$ 40,000.00	1	$20,000.00		$20,000.00	50.0%	$20,000.00
133	HERBICIDE WEED CONTROL	ACRE	3.58	$755.00	$ 2,702.90						$2,702.90
133.1	HERBICIDE WEED CONTROL	ACRE	-0.08	$755.00	$ (60.40)						-$60.40
134 (CO#2)	NORTH SIDE REVISED TC LAYOUT	L SUM	1	$1,265.00	$ 1,265.00	1	$1,265.00		$1,265.00	100.0%	
135 (CO#3)	ASPHALT POTHOLE REPAIR	L SUM	1	$4,721.29	$ 4,721.29	1	$4,721.29		$4,721.29	100.0%	
136 (CO#4)	ADDITIONAL ARCH PIPE - 49IN X 33IN	L SUM	1	$3,564.00	$ 3,564.00	1	$3,564.00		$3,564.00	100.0%	
					$ -						
	TOTALS						**$3,563,421.02**	**$207,266.56**	**$3,770,687.58**		**$6,376,668.09**

Stored Material Summary

Contractor's Application for Payment

For (Contract):	Mouse River Enhanced Flood Protection Project, Phase VE-1 Velva	Application Number:	8
Application Period:	46266	Application Date:	9/21/2026

A		B	C		D		E	F		G
					Stored Previously			Incorporated in Work		
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount ($)	Amount Stored this Month ($)	Subtotal Amount Completed and Stored to Date (D + E)	Date (Month/ Year)	Amount ($)	Materials Remaining in Storage ($) (D + E - F)
56	530587, 530714, 530515	622-0016	On Site	STEEL H-PILE TIPS 14 X 73	9/2025	$5,773.72		$5,773.72	5/2026	$2,127.16	$3,646.56
57	530587, 530515	622-0060	On Site	STEEL PILING HP 14 X 73	9/2025	$122,124.34		$122,124.34	5/2026	$40,083.38	$82,040.96
58	530587, 530714	622-6760	On Site	SHEET PILING	9/2025	$21,857.75		$21,857.75			$21,857.75
76	2529	714-0210	On Site	PIPE CONC REINF 15IN CL III-STORM DRAIN	11/2025	$4,895.00		$4,895.00		$2,447.50	$2,447.50
77	2529	714-0832	On Site	PIPE CONC REINF 30IN CL IV-STORM DRAIN	11/2025	$3,120.00		$3,120.00			$3,120.00
78	2529	714-0915	On Site	PIPE CONC REINF 36IN CL IV-STORM DRAIN	11/2025	$7,980.00		$7,980.00			$7,980.00
79	2529	714-1125	On Site	PIPE CONC REINF 48IN CL IV-STORM DRAIN	11/2025	$28,155.00		$28,155.00			$28,155.00
84	2529	722-0110	On Site	MANHOLE 60IN	11/2025	$19,200.00		$19,200.00		$6,400.00	$12,800.00
85	2529	722-0140	On Site	MANHOLE 96IN	11/2025	$14,930.00		$14,930.00			$14,930.00
86	2529	722-1110	On Site	MANHOLE RISER 60IN	11/2025	$1,450.00		$1,450.00			$1,450.00
87	2529	722-1140	On Site	MANHOLE RISER 96IN	11/2025	$935.00		$935.00			$935.00
88	2529	722-3510	On Site	INLET-TYPE 2	11/2025	$3,555.00		$3,555.00			$3,555.00
89	2529	722-4005	On Site	INLET CATCH BASIN	11/2025	$1,238.17		$1,238.17		$1,238.17	
80	45860	714-5240	On Site	PIPE CORR STEEL .079IN ARCH 49IN X 33IN	6/2026		$8,929.12	$8,929.12			$8,929.12
81	45860	714-5445	On Site	PIPE CORR STEEL .109IN ARCH 64IN X 43IN	6/2026		$7,044.77	$7,044.77			$7,044.77
82	45860	714-5890	On Site	END SECT CORR STEEL .109IN ARCH 49IN X 33IN	6/2026		$5,172.73	$5,172.73			$5,172.73
83	45860	714-5910	On Site	END SECT CORR STEEL .109IN ARCH 64IN X 43IN	6/2026		$3,202.17	$3,202.17			$3,202.17
				Totals		**$235,213.98**	**$24,348.79**	**$259,562.77**		**$52,296.21**	$207,266.56

CPKC

Non-Freight Invoice

SOO LINE RAILROAD COMPANY
427 WEST 12TH STREET, Kansas City, MO, 64105
TaxID:41-6009079

Non-Freight Invoice Number	Total Payable
3000 - 0011179497	3,953.86 USD
Non-Freight Account Number	**Invoice Date**
1051944	2026/09/10
Invoice Type	**Due Date**
MAINTENANCE OF WAY	2026/09/25
Payment Terms	15 days from invoice date

Bill To

SOURIS RIVER JOINT BOARD ATTN: RYAN ACKERMAN, ADMINISTRATOR
PO BOX 1516
MINOT ND
USA

Remit to:
CANADIAN PACIFIC RAILWAY COMPANY
8293 Collection Center Dr
CHICAGO IL
60693-0082

Inquiries to:
Kimberly Thompson
Tel: 204-947-8386
EMAIL: THO0417@cpr.ca

Interest charges on late payments will be applied at 12.00% per annum or as stated within contract.
Payment terms are in accordance with contract or applicable CPKC tariffs.

Charge Summary

Details:

CPKC WO 4007506262

ESGD19SPPW Portal Sub - City of Minot Maple Diversion Project Souris River Joint Board (SRJB)
improving flood protection along the Mouse River
CP is willing to cooperate with SRJB's Design Engineering work provided that CP is Fully reimbursed for such services and SRJB is agreeable to proceeding on that basis.
Billing
Ryan Ackerman
Administrator
Souris River Joint Board
PO Box 1516
Minot,ND 58702

DRAKE-KENMARE ROWY 418.80-519.00

ENTITY: SOO

Labour (SD)	70.47 USD
Other Services (SD)	3,883.39 USD
Total Payable	3,953.86 USD

No Tax Applied

CPKC

Non-Freight Invoice

SOO LINE RAILROAD COMPANY
427 WEST 12TH STREET, Kansas City, MO, 64105
TaxID:41-6009079

Non-Freight Invoice Number	Total Payable
3000 - 0011179497	3,953.86 USD
Non-Freight Account Number	**Invoice Date**
1051944	2026/09/10
Bill To	**Invoice Type** / **Due Date**
	MAINTENANCE OF WAY / 2026/09/25

Charge Description and Reference

DESCRIPTION	QUANTITY	PRICE/RATE	AMOUNT
REFERENCE: 5345747			
WORK ACTIVITY: Right of Way Protection			
Work Order Text			
ESGD19SPPW Portal Sub - City of Minot Ma			
Equipment Technical Description			
ROWY FLAG/INSPECT ND12 418.80-519.00			
Labour (SD)			
Work Date: 2026/07/29			
ACCOUNTANT	0.50H	140.94000	70.47
Customer Proportion 100%			19.55
Fringe Benefits			50.92
Other Services (SD)			
Work Date: 2026/07/29			
HDR ENGINEERING 1200847724	1.00EA	1,818.95000	1,818.95
Cost(Included in Price/Rate)		1515.79	
Customer Proportion 100%			1,515.79
Service Overhead			303.16
REFERENCE: 5346245			
WORK ACTIVITY: Right of Way Protection			
Work Order Text			
ESGD19SPPW Portal Sub - City of Minot Ma			
Equipment Technical Description			
ROWY FLAG/INSPECT ND12 418.80-519.00			
Other Services (SD)			
Work Date: 2026/08/26			
HDR ENGINEERING 1200856188	1.00EA	2,064.44000	2,064.44
Cost(Included in Price/Rate)		1720.37	
Customer Proportion 100%			1,720.37
Service Overhead			344.07

TOTAL AMOUNT	3,953.86	USD
CUSTOMER PORTION: 100%	3,953.86	USD
TOTAL TAX	0.00	USD
TOTAL PAYABLE	3,953.86	USD

INVOICE

HDR Engineering, Inc.
700 SW Higgins Ave., Suite 200
Missoula, MT 59803-1489
Phone: (406) 532-2200

Remit Hard Copy Checks to: HDR, Inc.
US Engineering Accounts Receivable
PO Box 74008202
Chicago, IL 60674-8202

Remit ACH Electronic Payments to: Bank of America
Account #: 355004076604
Transit Routing #: 081000032

Attn: Daniel Sabatka, P.E.
Director Projects and Public Works - US
CPKC
120 South 6th Street, Suite 700
Minneapolis, MN 55402

HDR Invoice No. 1200856188
Invoice Date 8/20/2026
Month Ending 7/25/2026

Project Information
Purchase Order: #7000051557
Vendor #CP0001011998
MREFPP Maple Diversion
Pursuant to Supply of Services Agreement #5600019138
HDR Project # 10152269, Task 001

Period June 28, 2026 to July 25, 2026 - INVOICE #31

Classification	Hours	Rate	Total
E1	0.00	$ 58.13	$ -
E2	0.00	$ 97.88	$ -
E3	0.00	$ 130.20	$ -
E4	0.00	$ 156.61	$ -
E5	0.00	$ 187.93	$ -
E6	6.50	$ 260.38	$ 1,692.47
E7	0.00	$ 341.22	$ -
T1	0.00	$ 58.13	$ -
T2	0.00	$ 78.31	$ -
T3	0.00	$ 90.07	$ -
T4	0.00	$ 109.63	$ -
T5	0.00	$ 137.04	$ -
T6	0.00	$ 172.25	$ -
T7	0.00	$ 187.93	$ -
A1	0.00	$ 70.48	$ -
A2	0.25	$ 111.60	$ 27.90
TOTAL	6.75		$ 1,720.37

TOTAL	$ 1,720.37	$ 1,720.37

Direct Expenses

Travel	$ -	
Equipment Rental	$ -	
Printing/Maps/Miscellaneous	$ -	
Permit Fees	$ -	
GEOTECH:	$ -	
Total Expenses:	$ -	$ -

AMOUNT DUE THIS INVOICE (SES # 1000_____) $ 1,720.37

Fee Summary	Current Invoice	Previously Invoiced	Invoiced To Date	Approved Fee	Remaining Fee
MREFPP Maple Diversion	$ 1,720.37	$ 134,377.22	$ 136,097.59	$ 150,000.00	$ 13,902.41

INVOICE

HDR Engineering, Inc.
700 SW Higgins Ave., Suite 200
Missoula, MT 59803-1489
Phone: (406) 532-2200

Remit Hard Copy Checks to: HDR, Inc.
US Engineering Accounts Receivable
PO Box 74008202
Chicago, IL 60674-8202

Remit ACH Electronic Payments to: Bank of America
Account #: 355004076604
Transit Routing #: 081000032

Attn: Daniel Sabatka, P.E.
Director Projects and Public Works - US
CPKC
120 South 6th Street, Suite 700
Minneapolis, MN 55402

HDR Invoice No. 1200847724
Invoice Date 7/23/2026
Month Ending 6/27/2026

Project Information
Purchase Order: 7000051557
Vendor #CP0001011998
MREFPP Maple Diversion
Pursuant to Supply of Services Agreement #56000019138
HDR Project # 10152269, Task 001

Period May 31, 2026 to June 27, 2026 - INVOICE #30

Classification	Hours	Rate	Total
E1	0.00	$ 58.13	$ -
E2	0.00	$ 97.88	$ -
E3	0.00	$ 130.20	$ -
E4	0.00	$ 156.61	$ -
E5	0.00	$ 187.93	$ -
E6	5.50	$ 260.38	$ 1,432.09
E7	0.00	$ 341.22	$ -
T1	0.00	$ 58.13	$ -
T2	0.00	$ 78.31	$ -
T3	0.00	$ 90.07	$ -
T4	0.00	$ 109.63	$ -
T5	0.00	$ 137.04	$ -
T6	0.00	$ 172.25	$ -
T7	0.00	$ 187.93	$ -
A1	0.00	$ 70.48	$ -
A2	0.75	$ 111.60	$ 83.70
TOTAL	6.25		$ 1,515.79

TOTAL	$ 1,515.79	$ 1,515.79

Direct Expenses

Travel	$ -	
Equipment Rental	$ -	
Printing/Maps/Miscellaneous	$ -	
Permit Fees	$ -	
GEOTECH:	$ -	
Total Expenses:	$ -	$ -

AMOUNT DUE THIS INVOICE (SES # 1000_____) $ 1,515.79

Fee Summary	Current Invoice	Previously Invoiced	Invoiced To Date	Approved Fee	Remaining Fee
MREFPP Maple Diversion	$ 1,515.79	$ 132,861.43	$ 134,377.22	$ 150,000.00	$ 15,622.78

CONSTRUCTION MANAGEMENT
1907 17th St SE · Minot, ND 58701
701.837.8737 · www.ackerman-estvold.com

INVOICE

September 18, 2026
Project No: C25001.00
Invoice No: 00000193

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

Project C25001.00 Mouse River Park Bridge

Phase 01 Preconstruction Phase Services

Task 001 Plan & Site Review

Consultants

Ackerman-Estvold			161.25	
	Total Consultants	**1.0 times**	**161.25**	**161.25**
			Total this Task	**$161.25**
			Total this Phase	**$161.25**

Phase 02 Construction Phase Services

Task 001 Onsite Project Management

Professional Personnel

		Hours	**Rate**	**Amount**	
Eberle, Steven		4.00	285.00	1,140.00	
Keller, Timothy		25.00	220.00	5,500.00	
Mickelson, Kyle		5.50	165.00	907.50	
	Totals	34.50		7,547.50	
	Total Labor				**7,547.50**

Consultants

Ackerman-Estvold			33,419.38	
	Total Consultants	**1.0 times**	**33,419.38**	**33,419.38**
			Total this Task	**$40,966.88**

Task 002 Project Documentation

Consultants

Ackerman-Estvold			2,633.75	
	Total Consultants	**1.0 times**	**2,633.75**	**2,633.75**
			Total this Task	**$2,633.75**

Task 003 Project Administration

Professional Personnel

	Hours	**Rate**	**Amount**
Eberle, Steven	54.50	285.00	15,532.50
Keller, Timothy	12.00	220.00	2,640.00

We appreciate your prompt payment. To receive invoices electronically email: ar@ackerman-estvold.com for all future invoices.

Project	C25001.00	Mouse River Park Bridge			Invoice	00000193
Miller, Derrick			3.00	120.00	360.00	
Rowe, Melissa			1.50	120.00	180.00	
	Totals		71.00		18,712.50	
	Total Labor					**18,712.50**
				Total this Task		**$18,712.50**
Task	005	Construction Surveying				
Consultants						
Ackerman Surveying & Associates, Inc.					8,349.45	
	Total Consultants			**1.0 times**	**8,349.45**	**8,349.45**
				Total this Task		**$8,349.45**
Task	006	Jobsite Mobile Office				
Reimbursable Expenses						
Coulee Services LLC					997.50	
	Total Reimbursables				**997.50**	**997.50**
				Total this Task		**$997.50**
Task	007	Jobsite Sanitation				
Reimbursable Expenses						
1 Call Septic Service, Inc					682.00	
	Total Reimbursables			**1.0 times**	**682.00**	**682.00**
				Total this Task		**$682.00**
Task	008	Jobsite Trash Collection & Disposal				
Reimbursable Expenses						
B & E Sanitation, Inc					676.44	
	Total Reimbursables			**1.0 times**	**676.44**	**676.44**
				Total this Task		**$676.44**
Task	010	Testing - Quality Control				
Consultants						
Material Testing Services, LLC					2,511.60	
	Total Consultants			**1.0 times**	**2,511.60**	**2,511.60**
				Total this Task		**$2,511.60**
				Total this Phase		**$75,530.12**
				TOTAL THIS INVOICE		**$75,691.37**

Authorized By: Timothy Keller Date: 09-18-2026

Timothy Keller

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

INVOICE

September 17, 2026
Project No: R25047.01
Invoice No: 00022993

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

Project R25047.01 Mouse River Park Bridge-Prof. Services

Phase 01 Preconstruction Phase Services

Task 001 Plan & Site Review

Professional Personnel

		Hours	Rate	Amount	
Technician 5		.75	215.00	161.25	
	Totals	.75		161.25	
	Total Labor				**161.25**
			Total this Task		**$161.25**
			Total this Phase		**$161.25**

Phase 02 Construction Services

Task 001 Onsite Project Management

Professional Personnel

		Hours	Rate	Amount	
Engineer 5		18.50	250.00	4,625.00	
Technician 3		21.50	165.00	3,856.88	
Technician 4		129.00	190.00	24,937.50	
	Totals	169.00		33,419.38	
	Total Labor				**33,419.38**
			Total this Task		**$33,419.38**

Task 002 Project Documentation

Professional Personnel

		Hours	Rate	Amount	
Technician 5		12.00	215.00	2,633.75	
	Totals	12.00		2,633.75	
	Total Labor				**2,633.75**
			Total this Task		**$2,633.75**
			Total this Phase		**$36,053.13**
			TOTAL THIS INVOICE		**$36,214.38**

We appreciate your prompt payment. To receive invoices electronically email: ar@ackerman-estvold.com for all future invoices.

Project	R25047.01	Mouse River Park Bridge-Prof. Services	Invoice	00022993

Authorized By: _____ Date: 09-17-21

Steven Eberle

ACKERMAN SURVEYING
& ASSOCIATES, INC.

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

INVOICE

Number: 14074
Date: 8/26/2026

Bill To:

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

Ship To:

Account No.
#152-25

Description	Amount
Surveying Services	$8,349.45
Construction Surveying - Mouse River Park, Renville County, North Dakota	
MREFPP Phase RC-1, PPSD Bridge No. 38-111-15.0	
AE Project R25047.01	
Progress Payment - #9 - $4,984.40 - Inv#14009	
Progress Payment - #10 - $555.00 - Inv#14030	
Progress Payment - #11 - $8,349.45	
Total	$8,349.45

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

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

Amount Paid	$0.00
Amount Due	$8,349.45

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

Thank You

		EMPLOYEES							#152n-25										
	DATE	R.ACKERMAN PROFESSIONAL LAND SURVEYOR @ $215/HR	R. BERARD PROFESSIONAL LAND SURVEYOR @$205/HR	A. ANDERSON PROFESSIONAL LAND SURVEYOR @$195/HR	J.MAIN PROFESSIONAL LAND SURVEYOR @$185/HR	C. ATTERTON PROFESSIONAL LAND SURVEYOR @$175/HR	C. BREKKE PROFESSIONAL LAND SURVEYOR @$175/HR	C. DANIELSON PARTY CHIEF CADD TECHNICIAN @$160/HR	C. BOECHLER PARTY CHIEF @$160/HR	SURVEY RODMAN @ $145/HR	(UAV) AERIAL DRONE @$125/HR	FILING FEES	ATV @$30/HR	MILEAGE $1.30/MI OR $13.00/HR	LATH & HUBS @$1.95 EA.	GPS ROBOTICS GPS SONAR BOAT @$50/HR	FENCE POSTS @$8.50EA.	REBAR @$7.50EA.
1	8/6/2026						5			3.5				65		3.5		
2	8/10/2026		1.5					0.5										
3	8/11/2026							7		7				130		7		
4	8/19/2026		2				4.5			9				130	1	4.5		1
5	8/20/2026						1											
6	8/25/2026		2				1											
7																		
8																		
	SUBTOTALS	0.00	1127.50	0.00	0.00	0.00	2012.50	1200.00	0.00	2827.50	0.00	0.00	0.00	422.50	1.95	750.00	0.00	7.50

	DESCRIPTION OF WORK Construction Surveying – Mouse River Park, Renville County, North Dakota – MREFPP Phase RC-1, PPSD Bridge No. 38-111-15.0 – AE Project R25047.01 - Ackerman-Estvold
1	Asbuilt existing road surface for new alignment, exports points and xml data
2	Dumped job and prepped for job; Bridge and deck plans for asbuilt went over with crew
3	Asbuilt bridge deck
4	Set bm, not ready for bluetopping; Mouse river park construction meeting grading data
5	Srt and surface comps
6	Review of new align; Construction meeting, layout and grading data
7	
8	

TOTAL= $8,349.45

Progress Payment

Invoice

Coulee Services LLC

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

Date	Invoice #
9/8/2026	23445

Bill To
AE Construction Management

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

Quantity	Description	Rate	Amount
1	Monthly rental of Ground Level Office (9/8/2026-10/8/2026)	950.00	950.00T
	Sales Tax; ND = 5%	5.00%	47.50

Thank you for your business. Please make payment to Coulee Services, LLC.

Total $997.50

1 Call Septic Service Inc.

10350 72 ST NW
Minot, ND 58703
701-500-7060

Invoice

Date	Invoice #
9/9/2026	8787

Bill To
A & E Construction Tim Keller 1907 17th St SE Minot ND 58701

P.O. No.	Terms	Project
Mouse River		

Quantity	Description	Rate	Amount
4	Portable Toilet / service, 8/4/26, 8/11/26, 8/18/26, 8/25/26	160.00	640.00
2	Monthly Rent for August 2026	20.00	40.00T
	Sales Tax	5.00%	2.00
		Total	$682.00

Invoice

B & E SANITATION, INC

115 33rd Ave SE
MINOT ND 58701

Date	Invoice #
7/31/2026	100875

Bill To
Ackerman-Estvold Const Mngmnt 1907 17th St SE Minot ND 58701

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Site Superintendent / Kyle Mickelson		
1	Roll-off container @ 4985 95th St NW, Tolley	300.00	300.00
1	07/02/26 Landfill fee - Ticket #624391	226.44	226.44
1	Mileage	150.00	150.00

Past due accounts will be assessed a finance charge of 1.5% per month. Thank you for your business!

Total $676.44

City of Minot Landfill
4450 37th Ave SW
Minot, ND 58702

Account # 7339
B & E SANITATION
BYRON BJORDAHL
115 33 AVE S SE
MINOT ND 58701

Site 002
Ticket 00624391
Date In 07/02/26
Time In 16:25:54
Date Out 07/02/26
Time Out 16:36:18

Weigh master: Krystle

Ref.

Origin

Grid

DESCRIPTION			
Scale 1	42980 LB	Vehicle 2009	
Scale 2 Tare Wt.	34100 LB	Roll-Off	
Net Wt.	8880 LB	TON	4.44

MSW Commercial 4.44 @ $51.00 per TON 226.44

Total Charge Amount 226.44

Address:
Comment

OPEN 7:00AM TO 5:30PM MON-SAT CLOSED SUNDAY

X_____

Signature _____

Moose River Park

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

Invoice

MATERIAL TESTING SERVICES, LLC

BILL TO	SHIP TO
Ackerman-Estvold Engineering Attn: Accounts Payable 1907 17th St SE Minot, ND 58701	MREFPP MOUSE RIVER PARK RC-1 MOUSE RIVER PARK, RENVILLE COUNTY, ND

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
26 0600	08/31/2026	$2,511.60	09/15/2026	Net 15	

MTS NO.
25-125

DESCRIPTION	QTY	RATE	AMOUNT
Gradation by Sieve Analysis through #200 sieve - Each	1	115.00	115.00
Fresh concrete testing (slump, air, unit weight, temp, casting strength specimens) - Hour	6.50	88.00	572.00
Compressive Strength of Test Cylinder - Each	4	20.00	80.00
Spare/discard Cylinder - Each	21	13.00	273.00
Technician - Hour - sample	4	88.00	352.00
Trip Charge - Each - TO JOB SITE	4	250.00	1,000.00
Project Management/Reporting	2,392	0.05	119.60

BALANCE DUE **$2,511.60**

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

MATERIAL TESTING SERVICES, LLC

PO Box 634
Minot, ND 58702
(701) 852-5553

7101 W 2nd Avenue
Williston, ND 58801
(701) 572-4226

NDDOT CLASS 5 MATERIAL

PROJECT: MREFPP MOUSE RIVER PARK - RC-1
MOUSE RIVER PARK, RENVILLE COUNTY, ND

DATE: 5-Aug-26

COPIES TO: Distribution

REPORTED TO: Ackerman-Estvold Engineering
19010 17th Street SE
Minot, ND 58701

Laboratory Number 25-125

SAMPLE IDENTIFICATION: 1
Ones Pit

DATE SUBMITTED: 8/4/2026

SIEVE ANALYSIS (ASTM C 117 & C 136):

passing 1 1/2"		NDDOT Class 5
1"	100	100%
3/4"	96	90 - 100
1/2"	87	
3/8"	82	
# 4	70	35 - 70
# 8	59	
# 16	47	
# 30	30	16 - 40
# 50	17	
# 100	12	
# 200	8.9	4 - 10

REMARKS: The sample was submitted to the laboratory by Ackerman-Estvold.

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

Material Testing Services, LLC

by

MATERIAL TESTING SERVICES, LLC

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

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

CONCRETE TESTING REPORT

PROJECT: MREFPP MOUSE RIVER PARK - RC-1
MOUSE RIVER PARK, RENVILLE COUNTY, ND

DATE: 07/13/26 - 07/15/26 - 08/05/26

FURNISHED BY: Knife River

REPORTED TO: Ackerman-Estvold Engineering
19010 17th Street SE
Minot, ND 58701

COPIES TO: Distribution List

Laboratory Number 25-125

FIELD DATA

Date	07/08/26 Field Technician: JA
Time	2:25
Sample Number	15
Location	Diaphragms on bridge deck
Weather Conditions	Clear, 75 deg F, calm
Truck/Ticket	360/13906902
Water Added	
Slump - ASTM C 143 (inches)	2 3/4
Air Content - ASTM C 231 (%)	6.5
Unit Weight - ASTM C 138 (pcf)	142.9
Concrete Temperature - ASTM C 1064 (°F)	77
Specified Strength at 28 days (psi)	4000
Concrete Mix Proportions (if given)	
Cement	
Fly Ash	
Fine Aggregate	
Coarse Aggregate	
Admixture 1.	
2.	
3.	

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

Lab Identification	341 A	341 B	341 C	341 D	341 E	
Job Identification	15 A	15 B	15 C	15 D	15 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	5	
Gross Load at Failure (pounds)	57,790	64,640	63,820	64,600	52,360	
Compressive Strength (psi)	4550	5120	5050	5120	4150	
Diameter (inches)	4.02	4.01	4.01	4.01	4.01	
Area (square inches)	12.69	12.63	12.63	12.63	12.63	
Type of Fracture	3	3	3	3	3	
Condition of Test Sample	ok	ok	ok	ok	ok	
Date of Break	07/15/26	08/05/26	08/05/26	08/05/26	07/13/26	

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

REMARKS: 4x8 cylinders cast by Material Testing Services.

Material Testing Services, LLC

by

MATERIAL TESTING SERVICES, LLC

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

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

CONCRETE TESTING REPORT

PROJECT: MREFPP MOUSE RIVER PARK - RC-1
MOUSE RIVER PARK, RENVILLE COUNTY, ND

DATE: 07/21/26 - 08/11/26

FURNISHED BY: Knife River

REPORTED TO: Ackerman-Estvold Engineering
19010 17th Street SE
Minot, ND 58701

COPIES TO: Distribution List

Laboratory Number 25-125

FIELD DATA

Date	07/14/26 Field Technician: CS
Time	6:05
Sample Number	16
Location	6 and 1 abutment approach, east side
Weather Conditions	Clear, 64 deg F, NE wind at 0-8 mph
Truck/Ticket	309/13906982
Water Added	
Slump - ASTM C 143 (inches)	4
Air Content - ASTM C 231 (%)	6.7
Unit Weight - ASTM C 138 (pcf)	144.1
Concrete Temperature - ASTM C 1064 (°F)	76
Specified Strength at 28 days (psi)	4000
Concrete Mix Proportions (if given)	
Cement	
Fly Ash	
Fine Aggregate	
Coarse Aggregate	
Admixture 1.	
2.	
3.	

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

Lab Identification	366 A	366 B	366 C	366 D	366 E	
Job Identification	16 A	16 B	16 C	16 D	16 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	hold	
Gross Load at Failure (pounds)	49,390	61,290	60,740	60,550	discard	
Compressive Strength (psi)	3890	4850	4810	4790		
Diameter (inches)	4.02	4.01	4.01	4.01		
Area (square inches)	12.69	12.63	12.63	12.63		
Type of Fracture	5	3	3	5		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	07/21/26	08/11/26	08/11/26	08/11/26		

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REMARKS: 4x8 cylinders cast by Material Testing Services.

Material Testing Services, LLC

by

MATERIAL TESTING SERVICES, LLC

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

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

CONCRETE TESTING REPORT

PROJECT: MREFPP MOUSE RIVER PARK - RC-1
MOUSE RIVER PARK, RENVILLE COUNTY, ND

DATE: 07/21/26 - 08/11/26

FURNISHED BY: Knife River

REPORTED TO: Ackerman-Estvold Engineering
19010 17th Street SE
Minot, ND 58701

COPIES TO: Distribution List

Laboratory Number 25-125

FIELD DATA

Date	07/14/26 Field Technician: CS
Time	6:55
Sample Number	17
Location	6 and 1 abutment approach, east side
Weather Conditions	Clear, 64 deg F, NE wind at 0-8 mph
Truck/Ticket	183/13906984
Water Added	
Slump - ASTM C 143 (inches)	3 1/2
Air Content - ASTM C 231 (%)	6.6
Unit Weight - ASTM C 138 (pcf)	145.4
Concrete Temperature - ASTM C 1064 (°F)	79
Specified Strength at 28 days (psi)	4000
Concrete Mix Proportions (if given)	
Cement	
Fly Ash	
Fine Aggregate	
Coarse Aggregate	
Admixture 1.	
2.	
3.	

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

Lab Identification	367 A	367 B	367 C	367 D	367 E	
Job Identification	17 A	17 B	17 C	17 D	17 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	hold	
Gross Load at Failure (pounds)	50,840	63,070	63,450	63,890	discard	
Compressive Strength (psi)	4010	4990	5020	5060		
Diameter (inches)	4.02	4.01	4.01	4.01		
Area (square inches)	12.69	12.63	12.63	12.63		
Type of Fracture	5	3	3	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	07/21/26	08/11/26	08/11/26	08/11/26		

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

REMARKS: 4x8 cylinders cast by Material Testing Services.

Material Testing Services, LLC

by

MATERIAL TESTING SERVICES, LLC

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

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

CONCRETE TESTING REPORT

PROJECT: MREFPP MOUSE RIVER PARK - RC-1
MOUSE RIVER PARK, RENVILLE COUNTY, ND

DATE: 07/21/26 - 08/11/26

FURNISHED BY: Knife River

REPORTED TO: Ackerman-Estvold Engineering
19010 17th Street SE
Minot, ND 58701

COPIES TO: Distribution List

Laboratory Number 25-125

FIELD DATA

Date	07/14/26 Field Technician: CS
Time	8:30
Sample Number	18
Location	6 and 1 abutment approach, west side
Weather Conditions	Clear, 64 deg F, NE wind at 0-8 mph
Truck/Ticket	356/13906990
Water Added	
Slump - ASTM C 143 (inches)	3 3/4
Air Content - ASTM C 231 (%)	6.5
Unit Weight - ASTM C 138 (pcf)	144.8
Concrete Temperature - ASTM C 1064 (°F)	80
Specified Strength at 28 days (psi)	4000
Concrete Mix Proportions (if given)	
Cement	
Fly Ash	
Fine Aggregate	
Coarse Aggregate	
Admixture 1.	
2.	
3.	

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

Lab Identification	368 A	368 B	368 C	368 D	368 E	
Job Identification	18 A	18 B	18 C	18 D	18 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	hold	
Gross Load at Failure (pounds)	49,490	63,080	63,700	62,840	discard	
Compressive Strength (psi)	3900	4990	5040	4980		
Diameter (inches)	4.02	4.01	4.01	4.01		
Area (square inches)	12.69	12.63	12.63	12.63		
Type of Fracture	5	3	5	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	07/21/26	08/11/26	08/11/26	08/11/26		

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

REMARKS: 4x8 cylinders cast by Material Testing Services.

Material Testing Services, LLC

by

MATERIAL TESTING SERVICES, LLC

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

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

CONCRETE TESTING REPORT

PROJECT: MREFPP MOUSE RIVER PARK - RC-1
MOUSE RIVER PARK, RENVILLE COUNTY, ND

DATE: 07/21/26 - 08/11/26

FURNISHED BY: Knife River

REPORTED TO: Ackerman-Estvold Engineering
19010 17th Street SE
Minot, ND 58701

COPIES TO: Distribution List

Laboratory Number 25-125

FIELD DATA

Date	07/14/26 Field Technician: CS
Time	10:20
Sample Number	19
Location	6 and 1 abutment approach, west side
Weather Conditions	Clear, 64 deg F, NE wind at 0-8 mph
Truck/Ticket	309/13906994
Water Added	
Slump - ASTM C 143 (inches)	4
Air Content - ASTM C 231 (%)	6.2
Unit Weight - ASTM C 138 (pcf)	145.4
Concrete Temperature - ASTM C 1064 (°F)	79
Specified Strength at 28 days (psi)	4000
Concrete Mix Proportions (if given)	
Cement	
Fly Ash	
Fine Aggregate	
Coarse Aggregate	
Admixture 1.	
2.	
3.	

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

Lab Identification	369 A	369 B	369 C	369 D	369 E	
Job Identification	19 A	19 B	19 C	19 D	19 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	hold	
Gross Load at Failure (pounds)	50,690	64,110	64,250	63,900	discard	
Compressive Strength (psi)	3990	5080	5090	5060		
Diameter (inches)	4.02	4.01	4.01	4.01		
Area (square inches)	12.69	12.63	12.63	12.63		
Type of Fracture	5	3	5	5		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	07/21/26	08/11/26	08/11/26	08/11/26		

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

REMARKS: 4x8 cylinders cast by Material Testing Services.

Material Testing Services, LLC

by

INVOICE

Invoice # 19777
Date: 09/08/2026
Due On: 10/08/2026

Dwyer Law Office PLLC

5306 51st Ave S, Suite B
Fargo, ND 58104
701.235.2040
taylor@dwyerlawnd.com

Souris River Joint Board

Anna □iet□ Lease

Type	Date	Attorney	Description	Quantity	Rate	Total
Service	08/10/2026	LM	Review email from Sabrina; review □ietz request approved by SRJB; begin work on lease agreement; NDRIN and □IS searches; prepare and email draft lease agreement to JPD.	2.00	$385.00	$770.00
Service	08/12/2026	LM	Emails with JPD; revise insurance section of lease; new draft to JPD.	0.30	$385.00	$115.50
Service	08/12/2026	JD	Email to Lynn re: □ietz lease.	0.20	$385.00	$77.00
Service	08/13/2026	LM	Edit lease agreement to proposed final form; email to Ackerman for review and comment.	0.30	$385.00	$115.50
Service	08/14/2026	LM	Emails with JPD on draft lease.	0.20	$385.00	$77.00
Service	08/14/2026	JD	Review and revise liability and insurance paragraph of □ietz lease.	0.20	$385.00	$77.00
Service	08/18/2026	LM	Emails with Sabrina on lease agreement; email draft agreement to Anna □ietz.	0.30	$385.00	$115.50
Service	08/19/2026	LM	Emails with Anna; advise Sabrina on status.	0.30	$385.00	$115.50
Service	08/20/2026	LM	Numerous emails with Anna regarding lease dates, payment arrangements and signing; revise term section and send for signature.	0.60	$385.00	$231.00
Service	08/20/2026	TO	Revise word document; emails with Lynn; send for DocuSign.	0.50	$95.00	$47.50

Service	08/24/2026	LM	Emails with Anna on Docusign of lease.	0.20	$385.00	$77.00
Service	08/25/2026	LM	Emails with Anna.	0.20	$385.00	$77.00
Service	08/31/2026	LM	Follow ups on □ietz lease.	0.20	$385.00	$77.00

Subtotal	**$1,□□2.50**
Administration Fee (2.5%)	**$4□.31**
Total	**$2,021.□1**

Please make all amounts payable to: Dwyer Law Office PLLC

Please pay by due date.

INVOICE

Invoice # 19778
Date: 09/08/2026
Due On: 10/08/2026

Dwyer Law Office PLLC

5306 51st Ave S, Suite B
Fargo, ND 58104
701.235.2040
taylor@dwyerlawnd.com

Souris River Joint Board

□eneral Le□al □Accountin□

Type	Date	Attorney	Description	Quantity	Rate	Total
Service	08/04/2026	LM	Review incoming agenda for 8/6/2026 regular meeting; prepare notice of meeting and circulate to all interested parties; emails on SRJB matters.	1.10	$385.00	$423.50
Service	08/06/2026	LM	Emails on SRJB matters and previous meeting minutes call with Sabrina.	0.40	$385.00	$154.00
Service	08/06/2026	JD	Attend board meeting in Minot.	5.50	$385.00	$2,117.50
Expense	08/06/2026	JD	Mileage: Mileage Bismarck to Minot	222.00	$0.70	$155.40
Service	08/07/2026	LM	Emails on SRJB matters; prepare minutes of SRJB regular meeting of 8/6/2026; draft to JPD; email Sabrina with draft minutes and signed July special meeting minutes.	2.10	$385.00	$808.50
Service	08/07/2026	JD	Review email from Jason □ re: CP Rail closure structure land license agreement. Email to Jason and Mark.	0.20	$385.00	$77.00
Service	08/12/2026	TO	Emails to Ashley. □ ork on filings. Enter codings.	1.00	$95.00	$95.00
Service	08/12/2026	LM	Emails on SRJB matters.	0.20	$385.00	$77.00
Service	08/13/2026	LM	Emails on SRJB matters.	0.20	$385.00	$77.00
Service	08/14/2026	JD	Email re: CP Land License to schedule meetings.	0.20	$385.00	$77.00
Service	08/17/2026	TO	Review emails; call with D□ R. Emails with D□ R □ Ashley.	0.70	$95.00	$66.50

Service	08/17/2026	LM	Emails on SRJB matters.	0.20	$385.00	$77.00
Service	08/18/2026	TO	Receive receipt, email to Ashley.	0.20	$95.00	$19.00
Service	08/18/2026	LM	Emails on SRJB matters.	0.20	$385.00	$77.00
Service	08/19/2026	LM	Emails on SRJB matters; review emails on Keller Paving Landscaping matter; prepare response to Nyhus Law; draft to JPD.	0.50	$385.00	$192.50
Service	08/19/2026	JD	Review letter from Nyhus Law Firm. Phone call with Jerry. Email to Lynn. Review response letter and email to Nyhus Law Firm. Forward to Joint Board engineers.	0.40	$385.00	$154.00
Service	08/20/2026	TO	Email to Ashley.	0.20	$95.00	$19.00
Service	08/24/2026	LM	Emails on SRJB matters.	0.20	$385.00	$77.00
Service	08/24/2026	TO	Organize bills; file correctly. Email to Ashley; request Dave's approval.	1.10	$95.00	$104.50
Service	08/25/2026	TO	Email to Ashley.	0.20	$95.00	$19.00
Service	08/25/2026	LM	Emails on SRJB matters.	0.20	$385.00	$77.00
Service	08/27/2026	TO	Email to Dave for approval; enter bills into quickbooks; send Ashley reports. Enter coding. Organize Bills. Mail ater Policy to respective holders.	1.80	$95.00	$171.00
Service	08/27/2026	LM	Emails on SRJB matters.	0.20	$385.00	$77.00
Service	08/31/2026	LM	Emails on SRJB matters.	0.20	$385.00	$77.00
Service	08/31/2026	TO	Cut checks. Enter accrual entries; email to Ashley. Phone call with Ashley. Provide reports. Reconcile bank statments.	2.50	$95.00	$237.50

Subtotal	**$5,50.0**
Administration Fee (2.5%)	**$133.**
Total	**$5,40.**

Please make all amounts payable to: Dwyer Law Office PLLC

Please pay by due date.

INVOICE

Invoice # 19779
Date: 09/08/2026
Due On: 10/08/2026

Dwyer Law Office PLLC

5306 51st Ave S, Suite B
Fargo, ND 58104
701.235.2040
taylor@dwyerlawnd.com

Souris River Joint Board

□underson Open Record Request

Type	Date	Attorney	Description	Quantity	Rate	Total
Service	08/12/2026	JD	Email to Ryan and Sabrina re: □underson email.	0.20	$385.00	$77.00

Subtotal	**$□□.00**
Administration Fee (2.5%)	**$1.□3**
Total	**$□□.□3**

Please make all amounts payable to: Dwyer Law Office PLLC

Please pay by due date.

INVOICE

Invoice # 19780
Date: 09/08/2026
Due On: 10/08/2026

Dwyer Law Office PLLC

5306 51st Ave S, Suite B
Fargo, ND 58104
701.235.2040
taylor@dwyerlawnd.com

Souris River Joint Board

Steven Morris Acquisition

Type	Date	Attorney	Description	Quantity	Rate	Total
Service	08/03/2026	LM	Emails on Morris acquisition; call with JPD and Steve Morris; draft Purchase Agreement with relocation benefits.	2.00	$385.00	$770.00
Service	08/03/2026	JD	Phone call with Director Issendorf and Director Klein. Phone calls with Ryan Ackerman. Phone call with Steve Morris x 4. Phone calls with Lynn.	2.00	$385.00	$770.00
Service	08/04/2026	LM	Emails with JPD and Ryan Ackerman on draft PA; call with Ryan to discuss addition of relocation benefits; revise documents and email to JPD and Ryan; email to Steve with drafts; review messages from Steve and revisions by JPD.	0.60	$385.00	$231.00
Service	08/04/2026	JD	Phone calls with Steve Morris. Meeting with Lynn. Review and revise Purchase Agreement.	1.00	$385.00	$385.00
Service	08/05/2026	LM	Revisions to Lease Addendum; consult with JPD; revise and email to Steve; call to Ryan and call to Steve; additional revisions; draft due diligence clause; email to Docusign.	0.70	$385.00	$269.50
Service	08/05/2026	JD	Additional phone calls with Steve Morris and meeting with Lynn. Phone call with Ryan Ackerman. Review and revise PA.	0.80	$385.00	$308.00
Service	08/06/2026	LM	Review signed documents on Morris acquisition; review email from Ryan Ackerman summarizing terms to the	0.20	$385.00	$77.00

			SRJB.			
Service	08/10/2026	LM	Emails with Sabrina; Steve Morris seeks signed agreement; coordination emails; email fully signed documents to Steve.	0.30	$385.00	$115.50
Service	08/11/2026	LM	Review emails from Steve on Morris acquisition; review due diligence provision of PA; email to Ryan Ackerman on home inspection/ deadline; respond to Steve; emails with JPD; arrange inspection with Magic City Inspections for 8/17/2026; follow up emails with Magic City on dates of availability.	0.70	$385.00	$269.50
Service	08/12/2026	LM	Email from inspector with date/time for inspection; confirm with Steve and Ryan; email inspector to confirm answers to Steve's questions; respond to Steve; coordination emails with The Title Team for closing.	0.50	$385.00	$192.50
Service	08/13/2026	LM	Email to Steve with confirmation from The Title Team on file opening.	0.20	$385.00	$77.00
Service	08/17/2026	LM	Emails JPD on inspection tomorrow; sign Magic City Inspections agreement and arrange payment; emails with The Title Team on closing.	0.40	$385.00	$154.00
Expense	08/17/2026	TO	Reimbursable expenses: Magic City Inspection, LLC	1.00	$350.00	$350.00
Service	08/19/2026	LM	Email inspector to request copy of inspection report.	0.20	$385.00	$77.00
Service	08/21/2026	LM	Email from inspector; email to TO on inspection invoice.	0.20	$385.00	$77.00
Service	08/24/2026	LM	Email notification from inspector.	0.20	$385.00	$77.00

Subtotal	**$4,200.00**
Administration Fee (2.5%)	**$105.00**
Total	**$4,305.00**

Please make all amounts payable to: Dwyer Law Office PLLC

Please pay by due date.

Contractor's Application for Payment No. 1

	Application Period: 07-07-2026 Through 09-30-2026	Application Date:	9/22/2026
To (Owner): Souris River Joint Water Resources Board	From (Contractor): Bechtold Paving, Inc.	Via (Engineer):	Barr Engineering Co.
Project: Mouse River Enhanced Flood Protection Project	Contract: Phase BU-1 Pavement Restoration		
Owner's Contract No.: 3529.03D	Contractor's Project No.:	Engineer's Project No.:	22030

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	$18,298.25	
TOTALS	$18,298.25	
NET CHANGE BY CHANGE ORDERS	**$18,298.25**	

1. ORIGINAL CONTRACT PRICE				$ $33,510.00
2. Net change by Change Orders				$ $18,298.25
3. Current Contract Price (Line 1 ± 2)				$ $51,808.25
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)				$ $51,515.25
5. RETAINAGE:				
a.	X	$51,515.25	Work Completed	$
b. 10%	X		Stored Material	$
c.	- Days	$1,000.00	Liquidated Damages	$
d. Total Retainage (Line 5.a + Line 5.b + Line 5.c)				$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.d)				$ $51,515.25
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)				$
8. AMOUNT DUE THIS APPLICATION				$ $51,515.25
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.d above)				$ $293.00

Contractor's Certification

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

Contractor Signature

By: _____ Date: 9/22/26

Payment of: $ **$51,515.25**
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ 09/22/2026
(Engineer) (Date)

Payment of: $ **$51,515.25**
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

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

Progress Estimate - Unit Price Work

Contractor's Application for Payment

For (Contract): **3529.03D**

Application Number: **1**

Application Period: **07-07-2026 Through 09-30-2026**

Application Date: 9/22/2026

A		B				C	D	D	D	E	F		G
Item		Phase BU-1 Contract Information				Estimated Quantity Installed this Period	Value of Work Installed this Period	Estimated Quantity Installed to Date	Value of Total Completed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item ($)								
Phase BU-1													
1	Mobilization/Demobilization	1	LS	$3,750.00	$3,750.00	1.00	$3,750.00	1.00	$3,750.00	$0.00	$3,750.00	100.0%	-
2	Material Testing	1	LS	$3,000.00	$3,000.00	1.00	$3,000.00	1.00	$3,000.00	$0.00	$3,000.00	100.0%	-
3	Traffic Control	1	LS	$1,500.00	$1,500.00	1.00	$1,500.00	1.00	$1,500.00	$0.00	$1,500.00	100.0%	-
4	Sawcut Pavement (All Types)	100	LF	$3.25	$325.00	100.00	$325.00	100.00	$325.00	$0.00	$325.00	100.0%	-
5	Remove Bituminous Pavement	300	SY	$8.95	$2,685.00	295.00	$2,640.25	295.00	$2,640.25	$0.00	$2,640.25	98.3%	$44.75
6	Recompact Aggregate Base	300	SY	$9.50	$2,850.00	295.00	$2,802.50	295.00	$2,802.50	$0.00	$2,802.50	98.3%	$47.50
7	Aggregate Base Course (CL V)	20	TON	$150.00	$3,000.00	32.26	$4,839.00	32.26	$4,839.00	$0.00	$4,839.00	161.3%	-$1,839.00
8	Bituminous Pavement (4", Superpave)	80	TON	$205.00	$16,400.00	70.05	$14,360.25	70.05	$14,360.25	$0.00	$14,360.25	87.6%	$2,039.75
CO.01	MI-2C Pavement Repair	1	LS	$18,298.25	$18,298.25	1.00	$18,298.25	1.00	$18,298.25	$0.00	$18,298.25	100.0%	-
TOTALS TO DATE					**$51,808.25**		**$51,515.25**		**$51,515.25**	**$0.00**	**$51,515.25**	**99.4%**	**$293.00**

POS SALES RECEIPT
Minot Municipal Auditorium
Clerk: Parks1
Date: 09/14/2026 @ 11:21 am
H/H: Souris River Joint Board
H/H #: 46

Description	Ext Price
Souris River Joint Board Reimbursement	1,125.00

Total New Fees	1,125.00
Total Due	**1,125.00**
Total Fees Paid	0.00
Total Paid	**0.00**
Balance From Receipt	1,125.00

Household Balance Information
Overall Balance Due 3,690.00

Receipt # 948470

A-1 Evans Septic Service
PO Box 555
Minot, ND 58702
7018525103
cole@a-1evans.com

Invoice

BILL TO
Minot Park District
PO Box 37222
Charlotte, NC 28237

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
4166	08/31/2026	$1,125.00	09/30/2026	Net 30	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Portable Toilet Rental	Portable Toilet Rental & Cleaning - Roosevelt Park 5 regular units August 3,10,17,24,31	1	1,125.00	1,125.00

Ways to pay

View and pay

SUBTOTAL	1,125.00
TAX (5%)	0.00
TOTAL	1,125.00
BALANCE DUE	**$1,125.00**

No Sales or Use Tax on Portable Toilets
Taxes Paid on Purchase
ONLY US$ ACCEPTED FOR PAYMENT

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

info@mouseriverplan.com
www.mouseriverplan.com

David Ashley
Chairman - McHenry County
dashley@mouseriverplan.com

Dan Steinberger
Member - Renville County
dsteinberger@mouseriverplan.com

Tom Klein
Member - Ward County
tklein@mouseriverplan.com

Clif Issendorf
Member - Bottineau County
cissendorf@mouseriverplan.com

Jason Sorenson
Member - City of Minot
jsorenson@mouseriverplan.com

May 6, 2026

Ethan Beede
900 2nd Ave SW
Minot, ND 58701

Re: **Mouse River Enhanced Flood Protection Project**
Phase MI-4 Maple Diversion Temporary Construction Easement Acquisition

Dear Mr. Beede:

The Souris River Joint Board (SRJB) is advancing the construction of the Mouse River Enhanced Flood Protection Project in Minot. As a result of these planned improvements, various properties associated with Phase MI-4 Maple Diversion will be affected. Your property is partially affected by Phase MI-4. The legal description of the affected land is a "Portion of Lot 1, Block 1 Oak Park Second Addition" consisting of 160.00 sq. ft. (see attached exhibit). The SRJB would like to obtain a Temporary Construction Easement on your property to construct a new sidewalk along the revised right-of-way.

As part of the proposed flood protection system, the proposed road realignment and sidewalk will be constructed along your property. The SRJB is requesting a five-foot wide Temporary Construction Easement along the proposed new sidewalk (Exhibit A). The SRJB is offering $1 / square foot for this temporary construction easement which will allow construction personnel to work alongside the proposed new sidewalk located at the edge of the right-of-way and allow for any needed yard regrading and restoration needed as part of the project. The compensation offered for this temporary construction easement on 160 Sq. Ft. of your parcel's frontage is $160.00.

At your earliest convenience, or within 30 days of the mailing date, contact Kevin Ploof at 701.837.8737 to set up a meeting to discuss the property needs, the basis of your offer, and any questions you may have.

Sincerely,

Kevin Ploof
Project Manager

resourceful. naturally.
engineering and environmental consultants

BARR

Memorandum

To: SRJB
From: Jason Westbrock
Subject: MREFPP Real Estate Compensation Rates
Date: February 15, 2017
Project: 3529

This memorandum documents the real estimate compensation rates discussed and agreed upon at the January 26, 2017 project coordination meeting as well as the assignment language to be included as discussed at the February 9, 2017 project coordination meeting. These rates are to be used for acquiring partial tract real estate within the city of Minot as part of the MREFPP.

Real Estate Type	Compensation Rate
Temporary*	No compensation
Fee title acquisition (levees, floodwalls & clear zones)	$7.50 per square foot
Permanent easement (for utility corridors)	$3.00 per square foot

* In the event that landowners are unwilling to donate the temporary real estate, a payment of up to $1.00 per square foot was discussed and considered acceptable.

The minimum compensation for permanent easement and fee acquisitions will be $500.

Easement documents are to include language granting the easement to the City of Minot, its successors and assigns.

Final plats are to show the easements assigned to the project sponsor as appropriate.

TEMPORARY EASEMENT

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

TEMPORARY CONSTRUCTION EASEMENT

PCN

Project	
Phase MI-4 Maple Diversion	
Parcel(s)	
Lot 1, Block 1, Oak Park Second Addition.	

Purpose of Easement (Check all that apply): ☒ Grading (including fills/cuts for driveway/highway, slope tie-ins/transitions)
☐ Drainage ☐ Fencing ☐ Staging area ☐ Sidewalk and/or curb ramp improvements ☐ Other

Grantor(s)			
ETHAN BEEDE			
Grantor(s) Address	City	State	ZIP Code
900 2ND AVE SW	Minot	ND	58701

Date	County
5/21/26	Ward

This easement, between Grantor(s) whose name and address is listed above and the LPA for the use and benefit of the LPA.

WITNESSETH, that the Grantor(s), for and in consideration of the sum of one dollar and other valuable consideration to them in hand paid by LPA, the receipt whereof is hereby acknowledge, hereby grant, unto LPA, its successor and assigns, a temporary easement over land lying and being in the county listed above, State of North Dakota, and more specifically described as follows, to wit:

Portion of Lot 1, Block 1, Oak Park Second Addition (Exhibit A) consisting of 160 Sq. Ft.

This easement grants to the LPA, the right of ingress and egress for the purpose of this project as stated above, so long as this easement shall remain in full force and effect. This easement does not change the current use of the subject parcel(s).

Grantor(s) shall not alter the condition of the land during the term of this easement. Grantor(s) shall not store equipment or other property on the easement during the term of the easement, except for those existing fixtures that will not interfere with LPA use of this easement.

It is a condition of this easement that it shall not be filed for record and that all rights conveyed to the LPA by this instrument shall terminate upon completion of construction of said project, or in five years from the date of conveyance, whichever comes first. If an easement is necessary for more than one construction year, the temporary easement payment (as shown on the compensation and parcel breakdown within the memorandum agreement) will be made for each additional year of construction, up to four years.

This Agreement may be executed in several counterparts, each of which shall be deemed an original but all of which shall constitute one and the same instrument.

EXECUTED the date last signed below.

GRANTOR(S)

Name (Type or Print) Ethan Beede	
Signature Ethan Beede	Date 5/21/26

WITNESS

Name (Type or Print) Edward Slama	
Signature Edward Slama	Date 5/21/26

ROW AGENT

Name (Type or Print) KEVIN PLOOF	
Agency/Firm Ackerman-Estvold Engineering	
Signature	Date 6-3-26

LPA APPROVAL

Name (Type or Print)	
Title	
Signature	Date

MEMORANDUM AGREEMENT

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

PCN

Project Phase MI-4 Maple Diversion
County Ward
Parcel(s) Lot 1, Block 1, Oak Park Second Addition.

Landowner Name(s) ETHAN BEEDE			
Landowner Address 900 2ND AVE SW	City Minot	State ND	ZIP Code 58701

Executed Document(s) (check all applicable): ☒ Temporary Construction Easement, ☐ Agreement for Entry Without Compensation, ☐ Warranty Deed, ☐ Subordination of Rights, ☐ Permanent Maintenance Easement, ☐ Other Easement Type(s)

Date Executed	Total Compensation
5/21/26	$160.00

The Landowner(s), listed above, did execute a document on the date listed above, conveying to the LPA for the use and benefit of the LPA, on the above-identified parcel(s) of property, as shown on the right of way plats.

The attached Compensation and Parcel Breakdown is incorporated with this agreement and describes the parcels and/or temporary easement areas that are being acquired for highway purposes.

Check and initial the following applicable terms of this agreement	**Landowner(s) Initials**
☐ 1. The LPA assumes ownership of all trees within the right of way excepting that the Landowner(s) may remove or use said trees prior to construction.	
☐ 2. feet of fence to be moved by the owner prior to construction of the highway.	
☐ 3. The Landowner(s) will be permitted to use any cattle pass or drainage structures installed for a cattle or stock pass at their own risk. The state will provide the necessary maintenance for highway purposes. The Landowner(s) will provide the necessary maintenance for use as a stock pass.	
☐ 4. LPA will not maintain any service road except those shown on the right of way plat.	
☒ 5. Access will be provided throughout the construction process.	EB
☐ 6. The Landowner(s) agree(s) to joint payment with mortgagee, if requested by the mortgagee.	
☐ 7. The Landowner(s) shall inform any and all tenant(s) of proposed work.	

Additionally	Landowner(s) Initials

This agreement is now made and entered as a memorandum of all of the terms, and the only terms agreed upon in connection with this settlement.

The LPA, or his/her assigns, must approve all settlements. LPA will notify the Landowner(s) in writing **if this settlement is not approved**. Payment by the LPA must await approval of title and processing of a voucher and warrant by the auditor. Now, therefore, as a memorandum agreement of the parties, the undersigned do hereby execute and deliver this document. This agreement was reached without coercion, or promises other than those shown in the agreement, or threats of any kind whatsoever by, or to, either party. The right of way agent has no direct or indirect present or contemplated future personal interest in the parcels or in any benefit from the acquisition of such property.

This Agreement may be executed in several counterparts, each of which shall be deemed an original but all of which shall constitute one and the same instrument.

SFN 6776
Page 2 of 2

EXECUTED the date last signed below.

LANDOWNER

Name (Type or Print) Ethan Berte	
Signature	Date 5/21/26

WITNESS

Name (Type or Print) Kori Thomas	
Signature Kori Thomas	Date 21 May 26

ROW Agent

Name (Type or Print) KEVIN PLOOF	
Agency/Firm Ackerman-Estvold Engineering	
Signature	Date 6-3-26

LPA APPROVAL

Name (Type or Print)	
Signature	Date

NOTIFICATION AND APPRAISAL WAIVER

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

PCN

Project Phase MI-4 Maple Diversion
County Ward
Parcel(s) Lot 1, Block 1, Oak Park Second Addition

Landowner(s) ETHAN BEEDE			
Landowner(s) Address 900 2ND AVE SW	City MINOT	State ND	ZIP Code 58701

State and federal laws require just compensation be established and that a prompt written offer be made to acquire your property for the full fair market value. In no event will the amount offered be less than the LPA's approved value. The LPA will provide you with a written summary of the value established as just compensation in your offer.

I/we, the undersigned, understand that we are entitled to receive just compensation for our property being acquired by the ROW Agent to construct the above-named highway project.

Check One of the Following:	
☐	I/we do not wish to receive just compensation, but agree to donate the area, or a portion thereof, necessary for construction as shown on the plat(s).
☑	I/we acknowledge payment is based on waiver valuation. (LPA minimum payment policy is $ 160 for temporary acquisition or $ for permanent acquisition)
☐	The acquisition was valued over $10,000 but under $25,000. I/we agree to receive the payment based on waiver valuation.
☐	The acquisition was valued over $10,000 but under $25,000. I/we wish to have my property interest appraised. (Please note that if an Appraisal is requested, the appraised value will replace the value based on waiver valuation.) -In compliance with the Uniform Relocation Assistance and Land Acquisition Policies Act of 1970 (Public Law 91-646), the owner or their designated representative shall be given an opportunity to accompany the appraiser during the inspection of the property. I/we ☐ do ☐ do not wish to accompany the appraiser during the inspection of the property.
☐	I/we acknowledge payment is based on the Appraisal and the opportunity was given to accompany the appraiser during the property inspection. (Appraisals are required if the acquisition is complicated or estimated to be over $25,000.)

It is understood that any changes in these plans, adverse to our property, will make this agreement null and void.

This Agreement may be executed in several counterparts, each of which shall be deemed an original but all of which shall constitute one and the same instrument.

LANDOWNER(S)

Name (Type or Print) Ethan Beede		Name (Type or Print)	
Signature Ethan Beede	Date 5/21/26	Signature	Date

ROW AGENT

Name (Type or Print) KEVIN BLOCK	Agency/Firm Ackerman-Estvold Engineering
Signature	Date 6-3-26

COMPENSATION & PARCEL BREAKDOWN

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

PCN

Addendum to:

☐ Memorandum of Offer Page of

☒ Memorandum Agreement Page 1 of 1

Project Phase MI-4 Maple Diversion
County Ward
Parcel(s) Lot 1, Block 1, Oak Park Second Addition.

Landowner Name(s) (Type or Print)	Initial	Date
ETHAN BEEDE	EB	5/21/26

The following valuation breakdown describes parcels and/or temporary easement areas that are being acquired for highway purposes:

Permanent Acquisition ☐ Yes ☒ No

Parcel #	Type of Permanent Acquisition	☐ Acres ☐ Sqft	X	Value (Per Acre/Sqft)	=	Parcel Values
			X		=	

Total Permanent Parcel Value	
Total Permanent Compensation	

Temporary Acquisition ☒ Yes ☐ No

Parcel #	Type of Temporary Acquisition	☐ Acres ☒ Sqft	X	Value (Per Acre/Sqft)	=	Parcel Values
MI23.283.010.0010	Construction Easement	160	X	$1.00	=	$160.00

Total Temporary Parcel Value	$160.00
Total Temporary Compensation	$160.00

Compensation Breakdown	
Total Permanent Compensation	
Total Temporary Compensation	
Fencing	
Damages	
Total Compensation Due	$160.00

HOUSTON engineering, inc.

Minot Office | P | 701.852.7931
3900 13th Avenue Southeast
Minot, ND 58701

To: Jerry Bentz

From: Donna J Bye

Subject: Property Complaint – Todd Mickelson 4900 30th Ave SE, Minot, ND

Date: August 19, 2026

Project: #8313_0047 Eastside EstatesPED

BACKGROUND

Back in June of 2026 I was asked to make contact with property owners in the Eastside Estates area in order for Braun Engineering to access the property for the purpose of obtaining soil borings. The consultant identified this property as one to reach out to. And I know him personally so I sent him a text message to meet. I met with Todd on the property around June 5th and discussed the procedure that would take place within the next two weeks.

On July 10th I received a text message from Todd with one photograph of the damage caused by the drilling rig asking when it would get fixed. I immediately called him to discuss. His expectation was that there would be no signs that the drilling rig was there. He indicated that the clay mound would now have to be cleaned up, top soil brought in and raked and re-seeded.

NEXT STEPS

I documented the complaint and stated I would make contact with the drilling company and find a solution. During the next week it was discussed that I needed to obtain an estimate from a local landscape company to repair the damage. I met Chris from TC Nursery onsite on July 15th. The quote came in for delivery of ½ ton of black dirt dropped in the driveway and it has been shared with the landowner. His preference is to do the work himself, but we would need to coordinate the drop off with him. The total cost of this delivery of black dirt is $90.00.

SOLUTION

If approved, I will make contact with TC Nursery and schedule a delivery date acceptable to the homeowner. I have been asked by the homeowner to be present on site and will make that commitment.

Property Location: Mickelson – 4900 30th Avenue SE, Minot, ND

Damage from drilling rig in July 2026



TcNursery - Todd Mickelson

Donna J. Bye
To Tessa Grabow

Reply | Reply A

Donna J. Bye
Urban Planner II
O 701.852.7931 | D 701.450.1099 | C 701.720.7509
HOUSTON engineering, inc

This message shall not be construed as official project information or direction except as expressly provided in the contract documents. This entire message (including all forwards and replies) and any attachments are for the sole use o proprietary, confidential, trade secret, work-product, attorney-client or privileged information. Any unauthorized review, use, disclosure or distribution is prohibited and may be a violation of law. If you are not the intended recipient, p and destroy all copies of the original message

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From: Chris Tisi <TcNursery@srt.com>
Sent: Thursday, August 6, 2026 3:16 PM
To: Donna J. Bye <dbye@houstoneng.com>
Subject: TcNursery - Todd Mickelson

$90.00 to deliver 1/2 ton of black dirt and Drop it in the driveway.

Chris Tisi
TcNursery & Landscaping
9050 Project Rd. South
Burlington, ND 58722
(701) 839-5217
TcNursery@srt.com
TcNurseryinc.com

DUSTON engineering, inc TC Nursery

INVOICE #1581

DUE: OCTOBER 09, 2026

TcNursery
9050 Project Road South
Burlington, ND, 58722
Ph.: (701) 839-5217
TcNursery@srt.com

CUSTOMER:	CONTACT:
Souris River Joint Board In care of Houston Engineering 3900 13th Ave SE Minot, Minot 58701	852-7931 (Home) dbye@houstoneng.com

ITEM DESCRIPTION	QTY.	UNIT PRICE	TOTAL
$90.00 to deliver 1/2 ton of black dirt and Drop it in the driveway. Todd Mickelson	1	$90.00	$90.00

SUBTOTAL	$90.00
Tax 5.5%	$0.00
Total	**$90.00**

Notes:

$90.00 to deliver 1/2 ton of black dirt and Drop it in the driveway.
Todd Mickelson

Warranty Information, Planting, Watering and Fertilizing instruction go to TcNurseryinc.com

With proper treatment all our plants will survive and thrive. Since we cannot control all the different planting methods, handling, soil conditions, climates or care, we offer a seasonal limited warranty.

If Tc Nursery plants the warrantied item, we will replant a one-time replacement for the item at no cost to the homeowner.
If the customer plants the warrantied item, the customer is eligible for a merchandise credit of 50% of the invoice cost.

Warrantied item must be accompanied by receipt/invoice and proof of dead plant.
All warrantied items are given to the original buyer only and are subject to inspection.
Warranty is void if there is an outstanding balance on customers account.

Warrantied items do not include: perennials, roses, sod or customer's plants that have been transplanted. We do not warrant against losses due to neglect (this includes over watering and under watering), acts of God, vandalism, mechanical or chemical injury, pest damage, frost, drought or animal browsing.

Customer responsibility: We expect anyone experiencing problems with their plant material to call us without delay. This will allow us to work with you, to correct any problems that may exist in the care of your plants. Often we can avoid replacement by adjusting care methods.

X_____
Souris River Joint Board In care of Houston Engineering

Phase MI-4, MI-5, MI-6, & MI-8/9, WC-5-7 Updates

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

PROJECT STATUS REPORT

PROJECT INFORMATION

REPORT DATE	PROJECT NAME	PREPARED BY
September 17, 2026	MOUSE RIVER ENHANCED FLOOD PROTECTION PROJECT (MREFPP)	Kristen Lotvedt, PE.

STATUS SUMMARY

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

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

Design

- The SRJB team submitted the 95% deliverable to SRJB, USACE, and our Railroad partners on September 2nd, 2026.
- The 95% CPKC bridge deliverable is anticipated to be shared with the SRJB, USACE, and CPKC in November. The bridge plans in the 95% deliverable are a snap shot of where design currently sits. Delays in the bridge are attributed to CPKC changing their design standards in the summer of 2026.
- Coordination with CPKC is ongoing to develop Construction and Maintenance Agreements (C&M). CPKC has provided a final version of the MOU, SRJB is awaiting CPKC report on the economic analysis prior to signing MOU. The economic analysis is anticipated soon.
- The 6th Street bridge C&M is being reviewed for final comments, and the intent is to complete the project in 2027.
- The C&M for the remainder of the MI-4 project will be drafted after 6th Street and WC-1 is completed.
- The anticipated project design schedule is 100% submittal the winter of 2026/2027. The final date is dependent on Contract breakout discussion with USACE. It is anticipated that a portion of the project will be ready for bid in the spring of 2027.

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

Construction

- Per Application for Payment No. 41, $56.14M in work has been completed. We are still currently holding $1.1M in retainage (2%) and $100,000 in set-offs for Defective Work 17.
- The Project is substantially complete, and the City of Minot has taken over operations for the Project (including the pump station).
- The project 1-year warranty walkthrough was completed 7/14/2026. The warranty walkthrough identified 9 new items that were added to the correction list. In total, there are 38 items on the correct list that need to be resolved, with 8 related to Defective Work 17. Wagner has started completing items on the list, with 21 of the 38 items completed.

- Change Order 60 has been executed extending additional time to remedy defective concrete from Defective Work 17 (concrete delamination), as well as finish all items on the correction list. CO 60 has a final completion day of October 9, 2026.

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

Design

- Negotiations with BNSF for property north of downtown (GOB area) are ongoing. Closing is to be determined pending finalizing Purchase and Sale Agreement (PSA) terms from BNSF.
    - BNSF recently provided and revised PSA/C&M agreement.
    - BNSF has agreed to an alternative acquisition process that would allow them to do the contaminated material removal in advance of SRJB taking over acquisition. We are currently waiting for an updated agreement.
- Work to compile the MI-6C issued for bid set is complete in anticipation of the property purchase being completed soon.
- If the agreement gets in place soon, Construction on MI-6C could still begin late in 2026 or early 2027.

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

Construction

- Per Application for Payment No. 22, $41.49M out of a total contract amount of $53.68M (77.30%) has been completed.
- The roof deck is on the 8th Street Pump Station and Gatewell. Crews continue interior work by trade.
- Only short sections of floodwall remain between the Central Avenue Gatewell and 7th Street with strategic sections left out for access to work.
- Bank stabilization is over 90% complete.
- Roadway preparation continues on Central Avenue between 6th Street and 7th Street with a goal of opening Central Avenue to 7th Street before winter.
- Temporary fencing and signing will remain in place through fall and into next spring for the Pickleball courts.
- Substantial Completion is October 31, 2027, and Final Completion is June 30, 2028 for the project. Currently, the Contractor appears to be ahead of schedule.

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

Design

- Received comments back from IEPR and waiting on the remaining from USACE. We are reviewing and comparing the Value Engineering comments to design.
- Coordination is ongoing with NDDOT, the city of Minot, and design coordination team to finalize design and identify acquisition needs.

MREFPP – PHASE WC-5 APPLE GROVE LEVEE GENERAL DESIGN (8313-0045)

Design

- Field survey and environmental field work is underway.
- Geotechnical borings have been completed on the PER Update alignment.
- PER Update design information has been received and preliminary design is ongoing.

MREFPP – PHASE WC-6 CHAPARELLE LEVEE GENERAL DESIGN (8313-0046)

Design

- Field survey and environmental field work is underway.
- Geotechnical borings have been completed on the PER Update alignment.
- PER Update design information has been received and preliminary design is ongoing.

MREFPP – PHASE WC-7 EASTSIDE ESTATES LEVEE GENERAL DESIGN (8313-0047)

Design

- Field survey and environmental field work is underway.
- Geotechnical borings have been completed on the PER Update alignment.
- PER Update design information has been received and preliminary design is ongoing.

Phase MI-7, WC-1-2 & 4, PER Updates

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

PROJECT STATUS REPORT

PROJECT SUMMARY

REPORT DATE	PROJECT NAME	PREPARED BY
October 1, 2026	MOUSE RIVER ENHANCED FLOOD PROTECTION PROJECT (MREFPP)	Jason Westbrock

STATUS SUMMARY

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

MI-4 – FEASIBILITY STUDY WORK IN CREDIT

DESIGN

- Compiling and submitting the 95% deliverable
- Continuing to work through final design details
- Ongoing railroad coordination
- Ongoing coordination with USACE

MI-7 – ROOSEVELT PARK & ZOO

DESIGN, BIDDING & CONSTRUCTION

- MI-7D – Camel Exhibit renovation work began in December and will continue through summer. Underground electrical and plumbing along with masonry are completed. The new concrete floor slab was poured in late September. Framing to begin in October.
- MI-7E
  - Floodwall staining was completed in late September.
  - Turf reinforcement mat was installed in September. Seeding of the levee in the north portion of Roosevelt Park was completed as well. The MCE tunnel, ramp, and rail have all been completed. Discussed beatification efforts for the area with Minot Parks.
  - Reinstallation of the salvage playground equipment is postponed until later this summer.
  - Prep work for final asphalt parking lots and trails in the south portion of Roosevelt Park has been completed. Pavement to be placed this fall.
- Installation of the rail for the Magic City Express is complete. The MCE train has been relocated to the new maintenance building. A trial run of the MCE train will be held to verify correct installation of the new track.
- MI-7F – Interior finishes are being installed in the Roosevelt Park Restroom including plumbing, mechanical, and electrical. The electrical service is complete. Natural gas service is pending.
- MI-7G – Masonry work for the NA Cats was completed in September. The precast roof panels will be set in early October. The Storage building has been framed, sided, and roofed and is nearly complete. Masonry work for the Wolf Building will begin in late September and is anticipated to last 3 weeks. Roof construction will follow.
- MI-7H – DL Barkie is completed the final water sewer and fence removals. Seeding began in September and the project will wrapped up in early October.
- MI-7J – Floor slab for the restroom was completed early September. Framing for the restroom began in late September and is anticipated to take 3 weeks. Steel erection for the boardwalk is anticipated to be completed in October.

- MI-7I – The foundation for the Otter Building is complete. Retaining walls for the exterior exhibit are being constructed. Utilities for the Goat Barn have been installed. The Foundation for the Goat Barn will begin in October. Foundation for the Bison Exhibit will follow.

WC-1A & 1B – TIERRECITA VALLEJO

CONSTRUCTION

- Held conference call with CPKC legal counsel seeking easement instead of a land license. Received draft language from CPKC. Language is being reviewed by SRJB legal counsel.

BU-1C & 1D & 1E

CONSTRUCTION

- Developing Burlington LOMR
  - Preparing models, maps, forms, and other documentation for LOMR submittal
- Drafting FEMA levee certification documentation to be submitted for accreditation with the LOMR application including:
  - Final Construction Report
  - Operations & Maintenance Report
  - FEMA Certification Document
  - Emergency Preparedness Plan
- Approved bid from Bechtold Paving to repair intersection of Park Road and Johnson Street. Pavement repair has been completed. Also addressed a settlement issue for MI-2C.

WC-2 – BROOKS ROBINWOOD

DESIGN

- Geotechnical Investigations
  - Geotechnical drilling work partially complete – second mobilization planned for October 26th following end of golf season
  - Access agreements for several residential properties still pending
- Draft value engineering memo completed and under review
- Continued developing CAD base files and templates, design guidelines & standards, file sharing, and drawing development
- Working on refinements to levee alignment to reduce impacts to property and infrastructure, and plan to develop an alignment review memo and coordinate with H&H to verify impacts of changes to design WSE's

WC-3 – TALBOTTS

DESIGN

- Coordinating site access and staging with Travis Johnson to avoid impact to the Ward County Park.

WC-4 – KINGS COURT

DESIGN

- Task order approval received at September SRJB meeting
- Geotechnical investigations scoping initiated – intending to do a scope amendment to subcontracts with Terracon and ConeTec
- Property owner notifications initiated for property access
- Field investigations and survey planned for late September / early October
- Value Engineering memo in progress

RC-2 – MOUSE RIVER PARK

DESIGN

- Task order approval received at September SRJB meeting
- Geotechnical investigations scoping initiated – intending to do a scope amendment to subcontracts with Terracon and ConeTec
- Property owner notifications initiated for property access
- Field investigations and survey planned for late September / early October
- Value Engineering memo in progress

VE-2 – VELVA

DESIGN

- Task order approval received at September SRJB meeting
- Geotechnical investigations scoping initiated – intending to do a scope amendment to subcontracts with Terracon and ConeTec
- Property owner notifications initiated for property access
- Field investigations and survey planned for late September / early October
- Value Engineering memo in progress

STARR PROGRAM

COORDINATION

- Program is idle

RIVERBED STUDY

COORDINATION

- Preparing report for final publication. Final update.

MOUSE RIVER PLAN UPDATE

DESIGN & PERMITTING

- River Hydraulic Model Management
  - General coordination of model updates across design phases
- Additional options for Milestone 3
  - Draft technical memo reviewed at 7/23/2026 DRT meeting, comments provided to design team
  - Final memo and cost estimate development complete and ready for future SRJB meeting

Rural Program Update

Following this sheet is a memo summarizing the current work being completed by the Ackerman-Estvold Team.

AGENDA ITEM NO. 19

ACKERMAN ESTVOLD

MINOT, ND | FARGO, ND | WILLISTON, ND | BOISE, ID

1907 17th ST SE

MINOT, ND 58701

701.837.8737

WWW.ACKERMAN-ESTVOLD.COM

MEMORANDUM

To: Souris River Joint Board

From: Ackerman-Estvold

Date: September 28, 2026

Re: FARM-TW Update

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

1. Design plans and estimates for the Gjellstad, Livedalen & Bailey, Falsen Township, Kongslie, and Anderson projects ready for final QC and mailing. The cost share splits for the Falsen Township and Kongslie/Anderson projects continue to undergo additional review.
2. The Espeseth project ready for submittal for Jurisdictional Determinations and/or Corps permitting/pre-construction notifications, to be submitted in October.
3. The Haman project is ready to move forward to finalizing bid documents.
4. In October, the Ackerman-Estvold team plans to coordinate with Dwyer Law Office, PLLC to review Agreement and Letter of Intent documents for the projects as they move to advertising for bid and for construction.

Rural Bridges

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

PROJECT STATUS REPORT

PROJECT INFORMATION

REPORT DATE	PROJECT NAME	PREPARED BY
September 23, 2026	MOUSE RIVER ENHANCED FLOOD PROTECTION PROJECT (MREFPP)	Luke Rogers, PE

STATUS SUMMARY

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

VELVA VE-1 BRIDGE REPLACEMENT

CONSTRUCTION

- Approach slabs to the Phase 1 side of the bridge are completed.
- Various roadway preparations and grading have been completed.
- Utilities conduits have been relocated or installed
- Grading and riprap work continue on the North side.
- Anticipating switch traffic to the new bridge in mid October.

MOUSE RIVER PARK RC-1 BRIDGE REPLACEMENT

CONSTRUCTION

- The bridge deck has been sealed with concrete sealer, all bridge concrete is complete
- Removals of the existing culvert and river crossing are partially complete and will continue.
- The bridge deck membrane and the asphalt overlay are scheduled for completion late September
- Anticipated project completion in October, weather dependent.

Upcoming Meetings

The following are upcoming SRJB related meetings/events:

October 1, 2026	**4:00 PM**	**SRJB Regular Meeting (Minot, ND)**
October 6, 2026	**9:00 AM**	**Phase RC-1 Construction Meeting (Minot, ND)**
October 6, 2026	**1:00 PM**	**Phase MI-6B Construction Meeting (Minot, ND)**
October 7, 2026	**10:00 AM**	**Phase VE-1 Construction Meeting (Minot, ND)**
October 7, 2026	**2:00 PM**	**Phase MI-7E Construction Meeting (Minot, ND)**
October 13, 2026	**9:00 AM**	**Phase RC-1 Construction Meeting (Minot, ND)**
October 13, 2026	**1:00 PM**	**Phase MI-6B Construction Meeting (Minot, ND)**
October 14, 2026	**10:00 AM**	**Phase VE-1 Construction Meeting (Minot, ND)**
October 14, 2026	**2:00 PM**	**Phase MI-7G/I/J Construction Meeting (Minot, ND)**
October 20, 2026	**9:00 AM**	**Phase RC-1 Construction Meeting (Minot, ND)**
October 20, 2026	**1:00 PM**	**Phase MI-6B Construction Meeting (Minot, ND)**
October 21, 2026	**10:00 AM**	**Phase VE-1 Construction Meeting (Minot, ND)**
October 21, 2026	**2:00 PM**	**Phase MI-7E Construction Meeting (Minot, ND)**
October 27, 2026	**9:00 AM**	**Phase RC-1 Construction Meeting (Minot, ND)**
October 27, 2026	**1:00 PM**	**Phase MI-6B Construction Meeting (Minot, ND)**
October 28, 2026	**10:00 AM**	**Phase VE-1 Construction Meeting (Minot, ND)**
October 28, 2026	**2:00 PM**	**Phase MI-7G/I/J Construction Meeting (Minot, ND)**
November 3, 2026	**9:00 AM**	**Phase RC-1 Construction Meeting (Minot, ND)**
November 3, 2026	**1:00 PM**	**Phase MI-6B Construction Meeting (Minot, ND)**
November 4, 2026	**10:00 AM**	**Phase VE-1 Construction Meeting (Minot, ND)**
November 4, 2026	**2:00 PM**	**Phase MI-7E Construction Meeting (Minot, ND)**
November 5, 2026	**4:00 PM**	**SRJB Regular Meeting (Minot, ND)**

Personal Appearances

AGENDA ITEM NO. 22

Other Business

AGENDA ITEM NO. 23