Regular Meeting

Date: October 2, 2025
Time: 4:00 PM
Location: Room 203 – Minot Auditorium

Website for Web Meeting:
https://teams.microsoft.com/l/meetup-join/19%3ameeting_ZTA1YTg1YWQtOGZkZS00ODY0LWI5YjYtMjUyMGYwOGViMzdi%40thread.v2/0?context=%7b%22Tid%22%3a%227ed8f723-3228-46c3-8389-6049f3e88d68%22%2c%22Oid%22%3a%22a71411a7-bf88-41a9-a6b2-5beae3f6e14b%22%7d

Call-in Number: (Toll) 1-701-997-5045
(Toll-Free) 1-833-526-0201
Conference ID: 991 323 180#

Agenda:

1. Call to Order **[Page 1]**
2. Approve Agenda **[Page 1]**
3. Approve Minutes **[Page 2]**
4. Approve Budget Report **[Page 7]**
5. Engineering Contract Amendments **[Page 11]**
    a. Houston Engineering – Task Order No. 14 Amendment
6. Approve Bills **[Page 18]**
7. Phase MI-4 Update **[Page 249]**
8. Phase MI-5 Update
9. Phase MI-6 Update
10. Phase MI-8/9 Update
11. Phase MI-7 Update **[Page 252]**
    a. MI-7D Change Order No. 6
    b. Authorization to Bid MI-7G
    c. Authorization to Bid MI-7H
12. Phase WC-1 Update
13. PER Update
14. Rural Program Update **[Page 273]**
15. Rural Bridges Update **[Page 275]**
    a. RC-1 Work Change Directive No. 1
16. Upcoming Meetings/Events **[Page 294]**
17. Personal Appearances **[Page 295]**
18. Other Business **[Page 296]**
19. Adjourn

Next Meeting: 4:00 PM November 6th, 2025 Minot, ND (Regular Meeting)

Approve Minutes

Following this sheet are the minutes of the September 4th, 2025 regular meeting. Pending no additions or corrections, the following actions are recommended:

Approve the minutes of the September 4th, 2025 regular meeting of the Souris River Joint Board.

AGENDA ITEM NO. 3

Minutes of Meeting
Souris River Joint Water Resource Board
Thursday, September 4, 2025

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 4, 2025, after announcing that a quorum was present. The meeting was held in Room 203 of the Minot Auditorium. Joint Board members in attendance were Jason Sorenson, Tom Klein, Dan Steinberger and Clif Issendorf.

The Joint Board discussed the proposed Agenda for the meeting. Ryan Ackerman indicated the Barr Engineering Task Order should be noted as Task Order 7 instead of Task Order 6 on the agenda.

> **Jason Sorenson made a motion to approve the adjusted agenda for the meeting. Dan Steinberger seconded the motion. The motion passed without opposition.**

The draft minutes of the Thursday, August 7, 2025 regular meeting of the Joint Board were discussed. Dan Steinberger advised there was a spelling error on Page 3 of the draft minutes (Dan Steinberger errantly spelled as Dain Steinberger).

> **Clif Issendorf made a motion to approve the corrected minutes from the August 7, 2025 regular meeting. Jason Sorenson seconded the motion. The motion passed without opposition.**

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

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

The Joint Board considered HDR Engineering Task Order No. 7. Ryan Ackerman indicated HDR Engineering has gone through their contract for construction and restoration for the Mouse River Park Bridge and has modified their scope to eliminate overlap with AECM scope.

> **Dan Steinberger moved to approve the HDR Engineering Task Order No. 7 Amendment. Tom Klein seconded the motion. A roll call vote was cast. The motion passed without opposition.**

The Joint Board next considered the Barr Engineering Task Order No. 8 Amendment. Ryan Ackerman explained the change to the scope of work and explained a similar amendment may follow from Houston Engineering. The proposed amendment increases Barr Engineering's plan by $3 million and takes their overall compensation to approximately $7 million, so it results in roughly 5%. Dan Steinberger asked about Page 56 of the Board Packet that shows $300,000 in two places instead of $3 million. It was concluded that a zero was missing from the figure and would need to be corrected to reflect $3 million.

> **Jason Sorenson moved to approve the Barr Engineering Task Order No. 8 Amendment. 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 $6,403,113.25. Chairman Ashley opened it up for questions from the Board on each bill being considered for approval and advised the Verizon bill has been approved unilaterally and paid. On HDR Engineering, Dan Steinberger asked about a change to 88 cents per mile on Page 183 of the Board Packet. Dennis Reep of HDR Engineering indicated this is an internal change and a reflection of the cost to the company for the vehicles (from 75 cents per mile to 88 cents per mile). On Jared Lockthowe, Dan Steinberger asked if both items are adjustments. Ryan Ackerman explained the process for payments on contracts with property owners and the process involves a reconciliation at the end of the process and issuance of final payments.

Tom Klein moved to approve the payment of bills totaling $6,403,113.25. Jason Sorenson seconded the motion. A roll call vote was cast. The motion passed without opposition.

Jerry Bents updated on Phase MI-4 (Maple Diversion). A Project Status Report from Houston Engineering is contained in the September Board Packet. Jerry Bents indicated the biggest update is that 65% design has been submitted to USACE. The goal for the project is to be ready for bidding in March of 2027.

Jerry Bents updated on Phase MI-5. A Project Status Report from Houston Engineering is contained in the September Board Packet. Jerry Bents advised completion is close. The contractor submitted for substantial completion a few weeks ago and an inspection was completed. The completion date is scheduled for October 19, 2025 by which time punch list items must be completed. There have been some issues with the concrete that was poured falling off, so the contractor has been issued a defective work notice and they are working with suppliers to provide rationale and correction action. Dan Steinberger asked how big of a spalling area this is. Jerry Bents indicated it is fairly large and the vast majority of the concrete that was poured on the project is experiencing the issues. The cost of replacement has been estimated and held out of the pay application.

Also on Phase MI-5, Jerry Bents explained the Utility Easement with SRT for power lines. The easement agreement was shown to the Joint Board. Jerry Bents indicated SRT is looking for permission for their fiber lines to come through the property on the north end. Dan Steinberger asked whether or not this was anticipated. Jason Sorenson indicated the two booster stations at that site are radio communication and there have been some issues with the water and sewer networks so they are moving away from radio communications to fiber connections. The new easement location is a shorter route into the booster pump station.

Jason Sorenson moved to approve the Utility Easement with SRT. Clif Issendorf seconded the motion. A roll call vote was cast. The motion passed without opposition.

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

Jerry Bents 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 advised they are making their way from 65% to 90% design. The 90% design is expected in October. Additional options have been looked at for protection of the properties south of 8th Avenue and a meeting with property owners is expected in the coming weeks. The hope is to get back to the City Council in early October for the proposed alignment to move forward.

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 from last Friday to the Joint Board to show updates on this phase. Dan Steinberger asked about Ms. Gunderson's safety concerns last month and if any follow up was received from her or whether any discussions have taken place with contractors regarding her concerns. Jason Westbrock indicated he has not heard any feedback. Dan Steinberger asked whether any coordination has taken place to make it accessible. Jason Westbrock indicated a has been on zoo accessibility relative to site safety, access and security.

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 there is up update until there is feedback from CP Rail.

On the PER update, Jason Westbrock indicated there is no news to report. There will be a need to come to final recommendations and conclusions.

Ryan Ackerman provided the SRJB with a Rural Program Update. Ryan Ackerman advised that on Page 303 of the Joint Board Packet there are activities that have occurred on the Farm Trapped Water Program over the last month. In addition to that, the bidding process for the demolition and removal of structures. Relative to the structure at 2721 75th Street NW, two bids were received on September 2, 2025. The lowest bidder was DL Barkie Construction Inc. in the amount $53,875.00.

> **Dan Steinberger moved to authorize acceptance of the lowest bid, which was received by DL Barkie Construction Inc. in the amount of $53,875.00 Clif Issendorf seconded the motion. A roll call vote was cast. The motion passed without opposition.**

Also relative to the Farm Trapped Water Program, Clif Issendorf asked about Item 3 on Page 303 of the Joint Board Packet, relative to the design plans. The Hall property is in Bottineau County and Clif Issendorf requested a copy of the design plans from the Joint Board to see what design is planned to address the problems. Ryan Ackerman indicated it would be emailed to Clif Issendorf tomorrow morning.

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 indicated that last month, Change Order 1 was approved by SRJB. Yesterday the contractor returned that back with no questions or comments. Luke Rogers indicated there are still two permits that are awaited. It is estimated that those two permits will be wrapped up in 2-5 weeks, at which time notice to proceed and construction will advance.

Steven Eberle from AECM provided the Joint Board with an update on the Mouse River Park bridge. A Project Status Report is contained in the September Board Packet. Since the last meeting, the notice of award was issued, bonds and insurance have been received and the notice to proceed has been issued to Industrial Builders.

The Joint Board took note of future meetings and events as set forth in the September Board Packet. The next regular meeting of the Joint Board is scheduled to commence on October 2, 2025 at 4:00 p.m. in Minot, North Dakota.

In Personal Appearances, Chairman Ashley set forth an overview of the procedure. An appearance was made by Billi Gunderson from Minot, North Dakota. Ms. Gunderson showed the Joint Board the route she

takes from west to east to get to the east side of Roosevelt Park. Ms. Gunderson expressed frustrations with safety and accessibility for handicapped pedestrians.

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

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

_____

Jack Dwyer
Legal Counsel

Budget Report

Following this sheet is the budget report for August 2025. Pending no additions or corrections, the following action is recommended:

Approve the August budget report as presented.

AGENDA ITEM NO. 4

4:36 PM
09/23/25
Accrual Basis

Souris River JB
Balance Sheet
As of August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · First Western Bank & Trust	3,418,767.70
1001 · Bravera Bank	250,000.00
Total Checking/Savings	3,668,767.70
Other Current Assets	
1159 · Capital Credits	187.86
1250 · Accrued Service Revenue	9,307,897.89
Total Other Current Assets	9,308,085.75
Total Current Assets	12,976,853.45
Fixed Assets	
1140 · MREFPP Project	194,829,319.25
1141 · Accum. Depr. - MREFPP Project	-6,458,559.84
1151 · Computer Equipment	8,940.00
1152 · Accum Depr. - Computers (Computers, Plotters & Printers)	-4,470.00
Total Fixed Assets	188,375,229.41
TOTAL ASSETS	**201,352,082.86**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	10,910,146.62
Total Accounts Payable	10,910,146.62
Total Current Liabilities	10,910,146.62
Total Liabilities	10,910,146.62
Equity	
3000 · Opening Balance Equity (Balance should zero after setup.)	593,377.95
3200 · Unrestricted Net Assets (Other Income)	189,593,652.35
Net Income	254,905.94
Total Equity	190,441,936.24
TOTAL LIABILITIES & EQUITY	**201,352,082.86**

4:37 PM
09/23/25
Accrual Basis

Souris River JB
Budget Report
January through August 2025

	Jan - Aug 25	Budget
Ordinary Income/Expense		
Income		
4110 · WRDs Mill Levies		
4114 · Ward	543,338.54	
Total 4110 · WRDs Mill Levies	543,338.54	
4121 · StARR Sales	750.00	
4300 · DWR Cost Sharing		
4314 · MI-1A Bdway (1974-22)	122,059.38	
4322 · MI-4 Maple Diversion (1974-12)	1,027,619.63	
4326 · RC-1 (1974-30)	152,270.15	
4327 · SA-1 (1974-31)	325.00	
4328 · VE-1 (1974-32)	70,719.07	
4330 · Rural Acquisitions (1974-RA19)	0.00	
4331 · Minot Projects (1974-M19)	22,640,981.38	
4332 · Rural Projects (1974-R19)	220,912.63	
4333 · Rural Engr., Acq., & Const. (1974-MRAC21)	22,381.96	
Total 4300 · DWR Cost Sharing	24,257,269.20	
4400 · City of Minot Cost Sharing		
4414 · MI-1A Bdway (1974-22)	65,808.78	
4422 · MI-4 Maple Diversion (1974-12)	553,334.70	
4424 · TV Levee Design (1974-13)	0.00	
4426 · RC-1 (1974-30)	81,991.65	
4427 · SA-1 (1974-31)	175.00	
4428 · VE-1 (1974-32)	38,079.51	
4431 · Minot Projects (1974-M19)	12,231,996.20	
4432 · Rural Projects (1974-R19)-MOT	118,095.43	
4433 · Rural Engr., Acq., & Const. (1974-MRAC21)	7,460.65	
Total 4400 · City of Minot Cost Sharing	13,096,941.92	
4500 · Addl. Municipal Cost Share	0.00	
Total Income	37,898,299.66	
Gross Profit	37,898,299.66	
Expense		
6100 · Staff Support		
6102 · Administration	214,479.04	
6104 · Legal-Jt Bd	29,444.66	
6105 · Legal-Other	10,000.00	
Total 6100 · Staff Support	253,923.70	
6110 · Insurance/Audit		
6111 · NDIRF	50,661.00	
6114 · Audit	14,306.25	
Total 6110 · Insurance/Audit	64,967.25	
6120 · Office Expenses		
6127 · Telephone	2,174.00	
Total 6120 · Office Expenses	2,174.00	
6130 · Meetings/Support		
6132 · Dues & Subscriptions	6,565.00	
Total 6130 · Meetings/Support	6,565.00	
6140 · Misc	25.00	
6200 · Local Project Expenses		
6202 · Local StARR	6,843.71	
6206 · USGS Gaging Station	0.00	
Total 6200 · Local Project Expenses	6,843.71	

4:37 PM
09/23/25
Accrual Basis

Souris River JB
Budget Report
January through August 2025

	Jan - Aug 25	Budget
6300 · MREFPP Project Expenses		
6314 · MI-1A Bdway (1974-22)	187,783.64	
6322 · MI-4 Maple Diversion (1974-12)	1,580,953.29	
6326 · RC-1 (1974-30)	234,261.73	
6327 · SA-1 (1974-31)	500.00	
6328 · VE-1 (1974-32)	108,798.55	
6330 · Rural Acquisitions (1974-RA19)	29,864.44	
6332 · MI-5 North Side (M19)	3,942.52	
6337 · BU-1A/B IEPR (R1974-R19)	13,095.84	
6338 · WC-1A ESDC (R1974-R19)	3,780.14	
6339 · MI-6 (R1974-M19)	11,437,637.61	
6340 · MI-7 (R1974-M19)	19,249,139.17	
6341 · BU-1D	13,443.00	
6343 · MI-6 IEPR	3,736.45	
6344 · MI-7 IEPR	4,071.15	
6347 · MI-5A Construction	2,608,137.89	
6350 · BU-1E ESDC	0.00	
6353 · River Bed Study	76,287.73	
6354 · TO 13 CP Cost Analysis	2,883.75	
6355 · Eaton Irrigation Wtr Mgmt Study	66,809.75	
6356 · Mouse River Plan Update	360,859.00	
6357 · MI-8/9	1,297,797.02	
6358 · Dead Loop Rehab	-5,585.30	
6359 · MI-8/9 IEPR	30,697.69	
Total 6300 · MREFPP Project Expenses	37,308,895.06	
Total Expense	37,643,393.72	
Net Ordinary Income	254,905.94	
Net Income	**254,905.94**	**0.00**

Engineering Contract Amendments

5a. Houston Engineering- Task Order No. 14 Amendment

Houston Engineering is proposing an amendment to Task Order No. 14 (MREFPP Maple Diversion Project). The objective of this scope is to provide continued project management and detailed design services for the above referenced project based on the 65% alignment recently submitted to the SRJB and USACE under the preceding task order. Full scope and details follow this page.

The following action is recommended:

> ***Approve Amendment 3 to Task Order No. 14 with Houston Engineering in the amount of $2,400,000.00 and authorize the chairman to sign the agreement on behalf of the SRJB.***

This is **EXHIBIT K**, consisting of 6 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
Work Order No. 14 – Amendment 3
MREFP - Phase MI4 - Maple Diversion General Design

1. *Background Data: Amendment to the above referenced agreement for work associated with planning, engineering, and design needed to advance the Mouse River Enhanced Flood Protection Project (MREFP) design for Phase MI -4*

   a. Effective Date of Owner-Engineer Agreement: May 6, 2014 (6/21/18 MI4 Task Orders)

   b. Owner: Souris River Joint Board

   c. Engineer: Houston Engineering, Inc

   d. Project: MREFPP – Phase MI-4

2. *Description of Modifications:*

   a. Engineer shall perform or furnish the following Additional Services:
   See 2b

   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:
   See Attachment A

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

   d. For the Additional Services or the modifications to services set forth above, Owner shall pay Engineer the following additional or modified compensation:
   $2,400,000

   e. The schedule for rendering services is modified as follows:
   See Attachment A

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: $ 924,278
   b. Net change for prior amendments: $3,621,000
   c. This amendment amount: $2,400,000
   d. Adjusted Agreement amount: $6,945,278

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 2, 2025.

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

Minot Office | P 701.852.7931 | F 701.858.5655
18 3rd Street SE, Suite 100 | Minot, ND 58701

Attachment A - Work Order No. 14 – Amendment No. 3
Post 65% Percent Design Amendment

MREFP - Phase MI4 - Maple Diversion General Design

Applicable to Agreement Dated May 6, 2014

I. AMENDMENT SCOPE

The scope of services covered under this Work Order Amendment shall include:

1. The objective of this scope is to provide continued Project Management and Detailed Design Services for the above referenced project based on the 65% alignment recently submitted to the SRJB and USACE under the preceding Task Order.

2. The major project design elements to be completed at the end of this Amendment is listed below. The intent of this amendment is to complete the necessary 95 and 100% design Basis of Design Reports. Future Bid and Award Services (if needed) will be handled through a future Amendment. It is anticipated that some adjustment to the final level of design may occur during the execution of the tasks based on factors beyond the control of the design teams (i.e., railroad approvals, geotechnical findings, changes to hydraulics, owner requested changes…). SRJB Representatives will be given updates on a bi-weekly basis regarding progress and adjustments to the scope of work listed below.

    i) Task 1 – Additional Alternatives Evaluation
        1. Civil and Utility Layout to Incorporate 65% Review Comments (including Railroad Profile Adjustments)
        2. Construction Sequencing Evaluations to determine Construction Phasing and Contract Breakout
    ii) Task 2 - Railroad
        1. CPKC Diversion Bridge Alignments - Incorporate 65% Review Comments and Profile Adjustments.
        2. Geometric Modifications – Continue with design of the following elements:
            (a) CPKC Track Alignments/Modifications
        3. Amtrak Impacts and Platform Modifications – Incorporation of Utility Modifications
        4. RR Flood Protection Crossing Geometry
        5. Right-of-Way/Encroachments Identification
        6. CPKC/BNSF/Amtrak Coordination
            (a) Construction and Maintenance Agreements
            (b) Construction Responsibility Identification
            (c) Signal Coordination
            (d) Responding to Comments from CPKC/BNSF/Amtrak
        7. Permitting/Approvals Coordination
    iii) Task 3 - Structural - Finalize detailed designs for the structures and appurtenances.
        1. CPKC Diversion Bridge
        2. RR Flood Protection Crossing Structural Design
        3. Floodwall Structural Design
        4. 6th Street Road Closure Design
    iv) Task 4 - Civil - Continue with detailed design for the following elements:
        1. Removals/Demolition
        2. Grading (Channel/Paths/Levees….)
        3. Incorporating Pre-Consolidation Recommendations to Design

4. Incorporating Bank and Channel Stabilization Recommendations to Design
5. Incorporating Seepage Control System Recommendations to Design
6. Municipal Utilities
   (a) Water Transmission/Distribution System
   (b) Sanitary Sewer System
   (c) Storm Layouts and Incorporating Interior Drainage Design Recommendations
7. Franchise Utilities
8. Borrow Site Grading and Planning

v) Task 5 - Transportation - Continue with detailed design for the following elements:
1. Sixth Street NW Road Diversion Crossing
2. Second Avenue NW Relocation
3. Former BNSF Access (1st Avenue NW – Maintenance Access)
4. Adjacent Road Tie-ins
5. Street Lighting
6. Traffic Control
   (a) Permanent
   (b) Temporary

vi) Task 6 - Recreational Facilities - Continue with detailed design for the following elements:
1. Trail Geometries

vii) Task 7 - Data Collection / Environmental Studies
1. Additional Field Survey
2. Biologic Survey Addendum
3. Wetland, Waters, Floodplain Forest, and Tree Impacts Addendum

viii) Task 8 -Hydrologic and Hydraulic (H&H)
1. FIS Steady State Model Update - Construction Stage 1.5
   (a) FIS Steady State Model Timing is that CS 1.5 is completed prior to CS 2
2. CLOMR Amendment and Submission

ix) Task 9 - Franchise Utility Planning and Coordination
1. MDU Coordination
2. Midco Coordination
3. SRT Coordination
4. XCEL Coordination

x) Task 10 – Section 408 Permissions
1. Develop Basis of Design Report (Barr to Lead) - Authors of the following chapters:
   (a) Geotech - BARR
   (b) H&H – BARR/HEI
   (c) Interior Drainage - BARR
   (d) Environmental – BARR/HEI
   (e) Civil - BARR/HEI
   (f) Structural – BARR/HEI
   (g) Mechanical - BARR
   (h) Electrical – BARR/HEI
   (i) Architectural – BARR/HEI
   (j) Permitting and Regulatory – BARR/HEI
   (k) Real Estate – BARR/HEI
   (l) Opinion of Probable Cost – BARR/HEI
   (m) Drawings/Technical Specifications – BARR/HEI
   (n) Operations and Maintenance Manual – BARR/HEI
2. Independent External Peer Review (IEPR) Coordination - Assume up to two rounds of comments and responses.
3. USACE Coordination
   (a) Closeout of VE comments
   (b) Closeout of PFMA comments

(c) Actively participate in Semi-Quantitative Risk Assessment meetings, modify designs based on USACE recommendations, assist with report development
(d) Address Agency Technical Review team comments on 65%, 95%, and 100% designs.
(e) Coordinate on early out construction packages.

4. Risk-Informed Evaluation and Design Assessment
5. Section 408 Permission – USACE Post-Submittal Support

xi) Task 11 – Project Manual/Technical Specifications/Drawing Coordination/OPPC
1. Quantity Estimates
2. Technical Specifications – develop using SpecsIntact
3. Preparation of Construction Drawings (Lead Team)
4. Opinion of Probable Costs

xii) Task 12 – Real Estate
1. Legal and Right-of-Way Services (Assist on RR related R/W)

xiii) Task 13 - Operations and Maintenance Manual
1. Roadway Closure Appendix
2. Railroad Closure Appendix

xiv) Task 14 – Quality Control/Quality Assurance
1. 95% - QA/QC Review
2. 100% - QA/QC Review

xv) Task 15 - Project Administration, Coordination, and Support
1. Project Management
2. Design Team Coordination

xvi) Task 16- Bid Packages
1. Coordinate with USACE on number of bid work packages to develop.
2. Create separate bid packages to encompass the work.
3. Refine construction phasing plan

3. The design detailed above will be completed in coordination with the Barr Design Team, similar to how the early phases of the project have been completed. The project design elements completed by the Barr Design Team will include the following as detailed in their recent Contract Amendment:

i) Task 1 – Geotechnical Evaluations
ii) Task 2 – Hydraulic Modeling
iii) Task 3 – River Closure Design
iv) Task 4 – Civil Design
1. Diversion Inlet Weir Design and Drawings
2. Diversion Outlet Weir Design and Drawings
3. Upstream River Closure Structure Riprap Recommendations
4. Downstream River Closure Structure Riprap Recommendations
5. 6th Street NW TRM Recommendations
6. CPKC Railroad Bridge Riprap Erosion Protection
7. Geotechnical Pre-consolidation Recommendations
8. Seepage Mitigation Recommendations
9. Miscellaneous civil drawing support

v) Task 5 – System-wide mitigation
vi) Task 6 – HTRW
vii) Task 7 – Interior Drainage – Design Recommendations
1. 6th Street Pump Station Modifications
2. Storm Sewer Modifications

viii) Task 8- Environmental
ix) Task 9 – Permitting
x) Task 10 - Section 408 Permission - Lead Development of Basis of Design Report
xi) Task 11 – Project Manual/Technical Specifications/Drawing Coordination/OPC
xii) Task 12 - Operations and Maintenance Manual

xiii) Task 13 - Quality Control/Quality Assurance
xiv) Task 14 – South Side Flood Risk Reduction Alternatives
xv) Task 15 – Real Estate
xvi) Task 16 – Project Administration
xvii) Task 17- Bid Packages

II. AMENDMENT BUDGET

1. The total maximum compensation for services described in this Work Order Amendment shall not exceed $2,400,000 without prior written approval.
2. The Standard Hourly Rates and Reimbursable Expenses Schedule will be adjusted annually as of January 1 to reflect equitable changes in the compensation payable to Houston.
3. An amount equal to the cumulative hours charged to the Project by each class of Houston's personnel times Standard Hourly Rates for each applicable billing class for all services performed on the Project, plus Reimbursable Expenses and Houston's subcontractors' charges.
4. The Standard Hourly Rates charged by Houston constitute full and complete compensation for Houston's services, including labor costs, overhead and profit; the Standard Hourly Rates do not include Reimbursable Expenses or Houston's subcontractors' charges.
5. Houston's Standard Hourly Rates and Reimbursable Expenses Schedule are included in the Master Contract.

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 $6,615,956.31 as shown below.

Previously Approved Invoices

Firm	Project	Acct	Cost	Page
Verizon	Communications	6127	$ 248.00	20
	Total		**$ 248.00**	

Board Approval Requested

Firm	Project	Acct	Cost	Page
Barr Engineering	Rural Acquisitions	6330	$ 1,950.00	32
	Maple Diversion	6322	$ 308,279.00	34
	BU-1D ESDC	6341	$ 1,457.50	50
	MI-7 ESDC	6340	$ 408,908.08	52
	Mouse River Plan Update	6356	$ 41,232.50	98
	Mouse River Bed Study	6353	$ 1,434.00	102
Houston Engineering	Phase MI-1	6314	$ 2,366.00	105
	Maple Diversion	6322	$ 42,429.75	107
	MI-5A	6347	$ 59,524.42	109
	MI-6 ESDC	6339	$ 204,930.14	116
	MI-8/9	6357	$ 202,350.40	125
Ackerman-Estvold	Administration	6102	$ 75,590.00	134

Approve Bills Continued

HDR	VE-1: Velva Bridge Design	6328	$ 6,772.20	136
	RC-1: Mouse River Park Bridge Design	6326	$ 6,928.75	143
	WC-1 Independent External Review	6338	$ 1,338.98	148
	TO 13 CP Analysis	6354	$ 1,783.75	151
	MI-6 Independent External Review	6343	$ 1,298.75	152
	MI-7 Independent External Review	6344	$ 1,298.75	153
	TO 15 IEPR Safety Assurance Review MI-5	6332	$ 1,158.75	154
	IEPR Safety Assurance Review MI-4	6322	$ 1,466.25	155
	MI-8/9 Independent External Review	6359	$ 1,283.75	156
Wagner Construction	MI-5A	6347	$ 16,303.65	157
	MI-7E	6340	$ 1,377,712.82	169
Park Construction	MI-6B	6339	$ 3,639,733.79	214
Mattson Construction Co	MI-7D	6340	$ 131,850.00	220
	MI-7F	6340	$ 19,350.00	223
Canadian Pacific Railway	Maple Diversion	6322	$ 8,620.58	226
City of Velva	Velva Master Lift Station	6352	$ 14,240.00	233
AE Construction Management	RC-1: Mouse River Park Bridge	6326	$ 29,228.75	237
Minot Park District	MI-7	6340	$ 360.00	241
First Western Insurance	NDIRF	6111	$ 1,000.00	243
3D Specialites	MI-2C	6336	$ 975.00	247
Steen Construction	BU-1D	6341	$ 2,800.00	248
	Total		**$ 6,615,956.31**	

verizon business
PO BOX 489
NEWARK, NJ 07101-0489

Account: 742347516-00001
Invoice: 6123108471
Billing period: Aug 10 - Sep 9, 2025
Due date: 10/09/25

SOURIS RIVER JOINT WATER RESOU 00026730
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	$484.20
Payments - Thank You	-$484.20
Balance Forward	$0.00
This month's charges due by Oct 09, 2025	$248.00
Total due	**$248.00**

Save time & money when you enroll in paper-free billing and Auto Pay. See page 2 for details.

Review your bill online

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

verizon business

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

Bill Date	September 09, 2025
Account Number	742347516-00001
Invoice Number	6123108471

Total Amount Due by October 09, 2025

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

$248.00

$ ☐☐☐.☐☐

PO BOX 16810
NEWARK, NJ 07101-6810

612310847101074234751600001000000248000000000248009

verizon business

Account: 742347516-00001
Invoice: 6123108471
Billing period: Aug 10 - Sep 9, 2025
Due date: 10/09/25

COLR700A 1154 5011 125 07 20250912 PG 1 OF 6
00026730 565103851 0-1

Payment Summary

Previous Balance	**$484.20**
Payments - Thank You	
Payment Received 08/12/25	-$240.30
Payment Received 08/27/25	-$243.90
Total Payments	**-$484.20**
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: 6123108471
Billing period: Aug 10 - Sep 9, 2025
Due date: 10/09/25

Explanation of Charges:
Account Charges and Line Charges

	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges & Other Charges and Credits	Taxes, Governmental Surcharges & Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Msg Usage	Data Usage	Voice Roaming	Msg Roaming	Data Roaming
Lines Charges														
701-818-2432 Dave Ashley	4	$45.00	--	--	$4.60	--	--	$49.60	--	--	.190GB	--	--	--
701-818-2604 Dave Ashley	5	$45.00	--	--	$4.60	--	--	$49.60	--	--	2.457GB	--	--	--
701-818-2655 Dave Ashley	6	$45.00	--	--	$4.60	--	--	$49.60	--	--	--	--	--	--
701-818-2707 Dave Ashley	7	$45.00	--	--	$4.60	--	--	$49.60	--	--	--	--	--	--
701-818-2941 Dave Ashley	8	$45.00	--	--	$4.60	--	--	$49.60	--	--	3.505GB	--	--	--
Total Charges		**$225.00**	**$0.00**	**$0.00**	**$23.00**	**$0.00**	**$0.00**	**$248.00**						

verizon business

Account: 742347516-00001
Invoice: 6123108471
Billing period: Aug 10 - Sep 9, 2025
Due date: 10/09/25

Charges by line details

Dave Ashley
701-818-2432
Hpfc850Nb

$49.60

Monthly Charges $45.00

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	.190	--	--
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.

verizon business

Account: 742347516-00001
Invoice: 6123108471
Billing period: Aug 10 - Sep 9, 2025
Due date: 10/09/25

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00026730 56510385.1 0-1

Charges by line details

Dave Ashley
701-818-2604
Hpfc850Nb

$49.60

Monthly Charges $45.00

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	2.457	--	--
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.

verizon business

Account: 742347516-00001
Invoice: 6123108471
Billing period: Aug 10 - Sep 9, 2025
Due date: 10/09/25

Charges by line details

Dave Ashley
701-818-2655
Hpfc850Nb

$49.60

Monthly Charges		**$45.00**
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: 6123108471
Billing period: Aug 10 - Sep 9, 2025
Due date: 10/09/25

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0-1
56510385.1
00026730

Charges by line details

Dave Ashley
701-818-2707
Hpfc850Nb

$49.60

Monthly Charges — $45.00

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: 6123108471
Billing period: Aug 10 - Sep 9, 2025
Due date: 10/09/25

Charges by line details

Dave Ashley
701-818-2941
Hpfc850Nb

$49.60

Monthly Charges $45.00

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	3.505	--	--
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.

verizon business

Account: 742347516-00001
Invoice: 6123108471
Billing period: Aug 10 - Sep 9, 2025
Due date: 10/09/25

Need-to-Know Information

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00026730 56510385.1 0-1

Customer Proprietary Network Information (CPNI)

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

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

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

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

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

More On Wireless Taxes And Surcharges

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

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

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

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

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

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

Bankruptcy Information

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

Explanation of Surcharges

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

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

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

Economic Adjustment Charge

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

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

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

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

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

verizon business

Need-to-Know Information (continued)

California - Questions About Your Bill?

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

Device Payment Schedule

Listed below are the dates of your future payments for device payment VZEDGE_NEW_AGREEMENT_NUMBER.

Schedule Of Future Payments Due
VZEDGE_NEW_SCHEDULE_DATES

Verizon Wireless Regulatory Charge

Effective September 1, 2025, the monthly Verizon wireless Regulatory Charge for voice-capable devices increased from $0.19 to $0.21 per line. The charge for data-only devices remains at $0.02 per line. Please note that this is a Verizon wireless surcharge, not a tax. This charge, and what's included, are subject to change from time to time. For further information regarding this charge, review the "Explanation of Surcharges" section of this bill.

COLR700A 1154 5011 125 07 20250912 PG 6 OF 6
00026730 565103B5.1 0-1

INVOICE

BARR.

Remittance address:
Barr Engineering Co.
Lockbox 446104
PO Box 64825
St Paul, MN 55164-02825
FEIN #: 41-0905995 Inc: 1966

Bill to:

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

September 15, 2025
Invoice No: 34251005.01 - 66

Total this Invoice $1,950.00

Regarding: SRJB Acquisitions

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

Total Budget	Current Invoice	Previously Invoiced	Total Invoiced	Remaining Budget
$1,500,000.00	$1,950.00	$1,365,435.63	$1,367,385.63	$132,614.37

Professional Services from August 09, 2025 to September 05, 2025

Job: NMA Non Minot Acquisition

Task: 901 Ward County

Subconsultant Charges

Subconsultants

9/11/2025	Ackerman Estvold Eng & Mgmt Consulting Inc	1,950.00	
	Subtotal Subconsultant		**1,950.00**
		Task Subtotal	**$1,950.00**
		Job Subtotal	**$1,950.00**
		Total this Invoice	**$1,950.00**

	Current	Prior	Total	Received	A/R Balance
Invoiced to Date	**1,950.00**	**1,365,425.63**	**1,367,375.63**	**1,352,445.66**	**14,929.97**

Outstanding Invoices

Invoice	Date	Balance
64	7/23/2025	390.00
65	8/19/2025	12,589.97
Total		**12,979.97**

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

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

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 11, 2025
Project No: R19076.00
Invoice No: 00021270

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

Project R19076.00 Ward County Additional Acquisition Support

Total this Project **0.00**

Project R19076.23 Kankovsky, Robert

Phase 10 Project Administration

Task 004 Project/Property Specific Communication

Professional Personnel

		Hours	Rate	Amount
Engineer 3				
Amick, Nathan		7.00	195.00	1,365.00
Amick, Nathan	Ovt	3.00	195.00	585.00
Totals		10.00		1,950.00
Total Labor				**1,950.00**

Total this Task **$1,950.00**

Total this Phase **$1,950.00**

Total this Project **$1,950.00**

TOTAL THIS INVOICE **$1,950.00**

Authorized By: _____ Date: 9/11/2025
Ryan Ackerman

INVOICE

BARR.

Remittance address:
Barr Engineering Co.
Lockbox 446104
PO Box 64825
St Paul, MN 55164-02825
FEIN #: 41-0905995 Inc: 1966

Bill to:

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

September 15, 2025
Invoice No: 34511010.15 - 86

Total this Invoice $308,279.00

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	$308,279.00	$4,371,996.88	$4,680,275.88	$2,691,724.12

Professional Services from August 09, 2025 to September 05, 2025

Job: WIC Work in Credit

Task: 101 Geotechnical Modeling

Labor Charges

	Hours	Rate	Amount	
Consultant / Advisor				
Theroux, Brent	2.50	210.00	525.00	
Engineer / Scientist / Specialist I				
Bilna, Jasman	38.60	115.00	4,439.00	
	41.10		4,964.00	
Subtotal Labor				**4,964.00**
		Task Subtotal		**$4,964.00**

Task: 102 Geotechnical Reporting

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist III				
Brandner, Eric	103.50	170.00	17,595.00	
Hochscheidt, Michael	30.20	160.00	4,832.00	
Engineer / Scientist / Specialist II				
Tolkkinen, Anders	.80	135.00	108.00	
Engineer / Scientist / Specialist I				
Hornbacher, Kyle	4.20	125.00	525.00	
	138.70		23,060.00	
Subtotal Labor				**23,060.00**

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 86

Task Subtotal **$23,060.00**

Task: 120 Geotech Investigations

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist II				
Tolkkinen, Anders	.30	135.00	40.50	
Engineer / Scientist / Specialist I				
Hornbacher, Kyle	6.90	125.00	862.50	
	7.20		903.00	
Subtotal Labor				**903.00**
		Task Subtotal		**$903.00**

Task: 121 Geotech Modeling

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist III				
Zadrozny, Katherine	14.50	155.00	2,247.50	
Engineer / Scientist / Specialist I				
Mauk, Erin	.30	100.00	30.00	
	14.80		2,277.50	
Subtotal Labor				**2,277.50**
		Task Subtotal		**$2,277.50**

Task: 220 H&H Modeling

Labor Charges

	Hours	Rate	Amount	
Vice President				
Waln, Joseph	6.20	210.00	1,302.00	
Engineer / Scientist / Specialist II				
Austin-Petersen, Andrew	5.50	140.00	770.00	
Geyer, Jill	16.40	135.00	2,214.00	
Engineer / Scientist / Specialist I				
Brunton, Ann	1.20	125.00	150.00	
Kaufmann, Lucas	.20	100.00	20.00	
Olson, Ruth	8.20	125.00	1,025.00	
	37.70		5,481.00	
Subtotal Labor				**5,481.00**
		Task Subtotal		**$5,481.00**

Task: 301 Structural Plans and Specs

Labor Charges

	Hours	Rate	Amount	
Consultant / Advisor				
Nielsen, Paul	11.00	210.00	2,310.00	
	11.00		2,310.00	
Subtotal Labor				**2,310.00**
		Task Subtotal		**$2,310.00**

Task: 302 Structural Reporting

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

Project 34511010.15 Work in Credit Invoice 86

Labor Charges

	Hours	Rate	Amount	
Consultant / Advisor				
Nielsen, Paul	11.90	210.00	2,499.00	
	11.90		2,499.00	
Subtotal Labor				**2,499.00**
			Task Subtotal	**$2,499.00**

Task: 320 River Closure Design

Labor Charges

	Hours	Rate	Amount	
Consultant / Advisor				
Nielsen, Paul	3.50	210.00	735.00	
	3.50		735.00	
Subtotal Labor				**735.00**
			Task Subtotal	**$735.00**

Task: 321 River Closure P&S

Labor Charges

	Hours	Rate	Amount	
Technician III				
Gjerde, Christopher	34.50	135.00	4,657.50	
	34.50		4,657.50	
Subtotal Labor				**4,657.50**
			Task Subtotal	**$4,657.50**

Task: 420 Civil Design

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Peterson, Matthew	17.70	195.00	3,451.50	
Engineer / Scientist / Specialist II				
Schmidt, Joshua	8.50	140.00	1,190.00	
Tolkkinen, Anders	38.50	135.00	5,197.50	
Technician II				
Forbes, Perry	.70	115.00	80.50	
Technician I				
Miranda, Raven	25.50	70.00	1,785.00	
	90.90		11,704.50	
Subtotal Labor				**11,704.50**
			Task Subtotal	**$11,704.50**

Task: 520 Environmental SEA

Labor Charges

	Hours	Rate	Amount	
Vice President				
Westbrock, Jason	2.00	265.00	530.00	
	2.00		530.00	
Subtotal Labor				**530.00**
			Task Subtotal	**$530.00**

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

Project 34511010.15 Work in Credit Invoice 86

Task: 525 Permitting

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	.70	220.00	154.00	
Engineer / Scientist / Specialist II				
Austin-Petersen, Andrew	4.00	140.00	560.00	
Engineer / Scientist / Specialist I				
Brunton, Ann	4.50	125.00	562.50	
Moffitt, Carter	41.40	120.00	4,968.00	
Support Personnel II				
Ungar, Lisa	.30	150.00	45.00	
Uotinen, Paige	1.20	110.00	132.00	
	52.10		6,421.50	
Subtotal Labor				**6,421.50**
		Task Subtotal		**$6,421.50**

Task: 622 BDR-H&H

Labor Charges

	Hours	Rate	Amount	
Vice President				
Sobiech, Scott	1.50	235.00	352.50	
Waln, Joseph	62.90	210.00	13,209.00	
Engineer / Scientist / Specialist III				
Waers, Samuel	10.90	155.00	1,689.50	
Engineer / Scientist / Specialist II				
Austin-Petersen, Andrew	28.00	140.00	3,920.00	
Niess, Megan	3.80	135.00	513.00	
Webster, Dallen	3.10	140.00	434.00	
Wild, Kelly	.40	135.00	54.00	
Engineer / Scientist / Specialist I				
Brunton, Ann	55.70	125.00	6,962.50	
Cristobal, Emily	11.00	105.00	1,155.00	
Kraft, Lily	41.30	120.00	4,956.00	
Mauk, Erin	13.60	100.00	1,360.00	
Moffitt, Carter	26.10	120.00	3,132.00	
Technician I				
Weber, Benjamin	.30	75.00	22.50	
	258.60		37,760.00	
Subtotal Labor				**37,760.00**
		Task Subtotal		**$37,760.00**

Task: 623 BDR-Structural

Labor Charges

	Hours	Rate	Amount	
Vice President				
Sobiech, Scott	2.00	235.00	470.00	
	2.00		470.00	
Subtotal Labor				**470.00**
		Task Subtotal		**$470.00**

Task: 624 BDR-Civil

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Project 34511010.15 Work in Credit Invoice 86

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	39.00	220.00	8,580.00	
Sobiech, Scott	3.00	235.00	705.00	
	42.00		9,285.00	
Subtotal Labor				**9,285.00**
		Task Subtotal		**$9,285.00**

Task: 626 BDR-Electrical

Labor Charges

	Hours	Rate	Amount	
Consultant / Advisor				
Mickelson, David	4.10	210.00	861.00	
Engineer / Scientist / Specialist IV				
Warner, Troy	27.00	200.00	5,400.00	
Engineer / Scientist / Specialist I				
McHenry, Hudson	5.60	120.00	672.00	
Technician IV				
LaKose, Chad	21.00	170.00	3,570.00	
	57.70		10,503.00	
Subtotal Labor				**10,503.00**
		Task Subtotal		**$10,503.00**

Task: 629 BDR-OPC

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	7.10	220.00	1,562.00	
Engineer / Scientist / Specialist III				
Dougherty, Brendan	.60	160.00	96.00	
	7.70		1,658.00	
Subtotal Labor				**1,658.00**
		Task Subtotal		**$1,658.00**

Task: 630 GIS

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist II				
Wild, Kelly	2.00	135.00	270.00	
Engineer / Scientist / Specialist I				
Mauk, Erin	1.20	100.00	120.00	
	3.20		390.00	
Subtotal Labor				**390.00**
		Task Subtotal		**$390.00**

Task: 634 Support

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

Project 34511010.15 Work in Credit Invoice 86

Labor Charges

	Hours	Rate	Amount	
Support Personnel II				
McCormick, Carolyn	8.00	130.00	1,040.00	
Ungar, Lisa	39.30	150.00	5,895.00	
Uotinen, Paige	25.90	110.00	2,849.00	
	73.20		9,784.00	
Subtotal Labor				**9,784.00**
		Task Subtotal		**$9,784.00**

Task: 721 Drawings

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	1.80	220.00	396.00	
	1.80		396.00	
Subtotal Labor				**396.00**
		Task Subtotal		**$396.00**

Task: 722 Specifications

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	1.50	220.00	330.00	
Engineer / Scientist / Specialist I				
Miller, Christy	.50	115.00	57.50	
	2.00		387.50	
Subtotal Labor				**387.50**
		Task Subtotal		**$387.50**

Task: 723 OPC - 60%

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist III				
Gustafson, Carl	36.40	155.00	5,642.00	
	36.40		5,642.00	
Subtotal Labor				**5,642.00**
		Task Subtotal		**$5,642.00**

Task: 727 QAQC - 60%

Labor Charges

	Hours	Rate	Amount
Vice President			
Kretschmer, Mark	5.40	220.00	1,188.00
Sobiech, Scott	44.40	235.00	10,434.00
Westbrock, Jason	26.00	265.00	6,890.00
Consultant / Advisor			
Theroux, Brent	29.00	210.00	6,090.00

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Project 34511010.15 Work in Credit Invoice 86

Engineer / Scientist / Specialist II			
Gradin, Alexa	1.00	145.00	145.00
	105.80		24,747.00
Subtotal Labor			**24,747.00**
		Task Subtotal	**$24,747.00**

Task: 820 Project Management Design Team

Labor Charges

	Hours	Rate	Amount
Vice President			
Sobiech, Scott	23.40	235.00	5,499.00
Westbrock, Jason	34.50	265.00	9,142.50
	57.90		14,641.50
Subtotal Labor			**14,641.50**
		Task Subtotal	**$14,641.50**

Task: 821 Coordination

Labor Charges

	Hours	Rate	Amount
Vice President			
Kretschmer, Mark	28.50	220.00	6,270.00
Westbrock, Jason	20.50	265.00	5,432.50
Engineer / Scientist / Specialist II			
Conley, Tyler	10.10	150.00	1,515.00
Gradin, Alexa	.80	145.00	116.00
	59.90		13,333.50
Subtotal Labor			**13,333.50**
		Task Subtotal	**$13,333.50**

Task: 920 Ackerman

Subconsultant Charges

Subconsultants			
8/13/2025	Ackerman Estvold Eng & Mgmt Consulting Inc	36,011.00	
9/11/2025	Ackerman Estvold Eng & Mgmt Consulting Inc	77,727.50	
	Subtotal Subconsultant		**113,738.50**
		Task Subtotal	**$113,738.50**
		Job Subtotal	**$308,279.00**
		Total this Invoice	**$308,279.00**

Outstanding Invoices

Invoice	Date	Balance
85	7/23/2025	57,644.75
Total		**57,644.75**

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.

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

INVOICE

August 13, 2025
Project No: R18062.01
Invoice No: 00021148

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 4				
Ploof, Kevin	1.00	215.00	215.00	
Technician 2				
Paszek, Samuel	20.50	120.00	2,460.00	
Totals	21.50		2,675.00	
Total Labor				**2,675.00**
			Total this Phase	**$2,675.00**

Phase 02 Interior Drainage

Professional Personnel

	Hours	Rate	Amount	
Engineer 3				
Lavachek, Emma	17.50	195.00	3,412.50	
Weber, Dylan	71.00	195.00	13,845.00	
Totals	88.50		17,257.50	
Total Labor				**17,257.50**
			Total this Phase	**$17,257.50**

Phase 06 Real Estate

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Samson, Patrick	2.00	265.00	530.00	
Engineer 3				
Weber, Dylan	9.00	195.00	1,755.00	
Technician 2				
Paszek, Samuel	2.00	120.00	240.00	
Totals	13.00		2,525.00	
Total Labor				**2,525.00**

Project	R18062.01	MREFPP_WIC_TaskOrderACK-09	Invoice	00021148

Consultants

Ackerman Surveying & Associates, Inc.

8/1/2025	Ackerman Surveying & Associates, Inc.	Professional Services Inv # 13632	13,553.50	
	Total Consultants		**13,553.50**	**13,553.50**
			Total this Phase	**$16,078.50**
			TOTAL THIS INVOICE	**$36,011.00**

Authorized By: _____ Date: 8/13/25

Ryan Ackerman

R 18062.01 – 06
MS
7-30-25

ACKERMAN SURVEYING & ASSOCIATES, INC.

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

INVOICE

Number: 13632
Date: 7/28/2025

Bill To:

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

Ship To:

Account No.
#22-25

Description	Amount
Surveying Services	$13,553.50
Drawing Exhibits - Maple Diversion Project MI-4	
Progress Payment - #1 - $46,806.35	
Progress Payment - #2 - $13,398.50	
Progress Payment - #3 - $12,034.50	
Progress Payment - #4 - $13,553.50	
Total	$13,553.50

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

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

Amount Paid	$0.00
Amount Due	$13,553.50

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

Thank You

	DATE	EMPLOYEES: 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 @$155/HR	C. ATTERTON PROFESSIONAL LAND SURVEYOR @$175/HR	C. BRENKE PROFESSIONAL LAND SURVEYOR @$175/HR	C. DANIELSON PARTY CHIEF CADD TECHNICIAN @$160/HR	#22h-25 C. BOEHLER 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	6/30/2025					7.5				4.5				2		2		
2	7/1/2025					3												
3	7/2/2025					5												
4	7/8/2025					5												
5	7/10/2025					2												
6	7/11/2025					1.5												
7	7/14/2025					1.5												
8	7/15/2025					7.5												
	SUBTOTALS	0.00	0.00	0.00	0.00	5775.00	0.00	0.00	0.00	652.50	0.00	0.00	0.00	26.00	0.00	100.00	0.00	0.00

	DESCRIPTION OF WORK Drawing Exhibits – Maple Diversion Project Phase MI-4 - Ackerman-Estvold
1	Tied in curb and sidewalk: Worked on boundary comps
2	Worked on boundary comps
3	Worked on boundary comps
4	Worked on real estate drawings
5	Worked on exhibits
6	Worked on real estate exhibit
7	Worked on real estate drawing
8	Worked on real estate drawing

TOTAL= $6,553.50

Progress Payment

	DATE	EMPLOYEES							#22i-25									
		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. BRENKE PROFESSIONAL LAND SURVEYOR @$175/HR	C. DANIELSON PARTY CHIEF CADD TECHNICIAN @$160/HR	C. BOECHLER PARTY CHIEF @$150/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	7/16/2025					12												
2	7/17/2025					9												
3	7/18/2025					4												
4	7/21/2025					3												
5	7/22/2025					7.5												
6	7/23/2025					2												
7	7/24/2025					2.5												
8																		
	SUBTOTALS	0.00	0.00	0.00	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	DESCRIPTION OF WORK	Drawing Exhibits – Maple Diversion Project Phase MI-4 - Ackerman-Estvold
1	Worked on real estate drawings	
2	Worked on real estate drawings	
3	Worked on real estate drawings	
4	Worked on real estate drawings	
5	Worked on real estate drawings	
6	Printed real estate drawings, made pdfs	
7	Worked on real estate drawings	
8		

TOTAL= $7,000.00

Progress Payment

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 11, 2025
Project No: R18062.01
Invoice No: 00021269

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 4				
Ploof, Kevin	1.50	215.00	322.50	
Technician 2				
Paszek, Samuel	22.50	120.00	2,700.00	
Totals	24.00		3,022.50	
Total Labor				**3,022.50**
			Total this Phase	**$3,022.50**

Phase 02 Interior Drainage
Professional Personnel

	Hours	Rate	Amount	
Engineer 7				
Ackerman, Ryan	2.00	285.00	570.00	
Engineer 3				
Weber, Dylan	7.00	195.00	1,365.00	
Totals	9.00		1,935.00	
Total Labor				**1,935.00**
			Total this Phase	**$1,935.00**

Phase 04 Project Management
Professional Personnel

	Hours	Rate	Amount	
Engineer 7				
Ackerman, Ryan	247.00	285.00	70,395.00	
Engineer 3				
Weber, Dylan	5.00	195.00	975.00	
Totals	252.00		71,370.00	
Total Labor				**71,370.00**
			Total this Phase	**$71,370.00**

Phase 06 Real Estate

Project	R18062.01	MREFPP_WIC_TaskOrderACK-09	Invoice	00021269

Consultants

Ackerman Surveying & Associates, Inc.

9/3/2025	Ackerman Surveying & Associates, Inc.	Professional Services Inv # 13672	1,400.00	
	Total Consultants		**1,400.00**	**1,400.00**
			Total this Phase	**$1,400.00**
			TOTAL THIS INVOICE	**$77,727.50**

Authorized By: _____ Date: 9/11/2025

Ryan Ackerman

21 & 662.01-06
MS
09-02-2025

INVOICE

ACKERMAN SURVEYING
& ASSOCIATES, INC.

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

Number: 13672
Date: 8/28/2025

Bill To:

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

Ship To:

Account No.
#22-25

Description	Amount
Surveying Services	$1,400.00
Drawing Exhibits - Maple Diversion Project MI-4	
Progress Payment - #2 - $13,398.50	
Progress Payment - #3 - $12,034.50	
Progress Payment - #4 - $13,553.50	
Progress Payment - #5 - $1,400.00	
Total	$1,400.00

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

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

Amount Paid $0.00
Amount Due $1,400.00

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

Thank You

	EMPLOYEES								#22j-25									
	DATE	R ACKERMAN PROFESSIONAL LAND SURVEYOR @ $210/HR	R. BERARD PROFESSIONAL LAND SURVEYOR @$206/HR	A. ANDERSON PROFESSIONAL LAND SURVEYOR @$199/HR	J MAIN PROFESSIONAL LAND SURVEYOR @$186/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 @$1.85 EA.	GPS ROBOTICS GPS SONAR BOAT @$50/HR	FENCE POSTS @$8.50EA.	REBAR @$7.50EA.
1	7/25/2025					5.5												
2	7/28/2025					1.5												
3	8/12/2025					1												
4																		
5																		
6																		
7																		
8																		
	SUBTOTALS	0.00	0.00	0.00	0.00	1400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	DESCRIPTION OF WORK Drawing Exhibits – Maple Diversion Project Phase MI-4 - Ackerman-Estvold
1	Made revisions to real estate drawings
2	Made edits to real estate drawings
3	Made pdf's emailed to Dylan
4	
5	
6	
7	
8	

TOTAL= $1,400.00

Progress Payment

INVOICE

BARR.

Remittance address:
Barr Engineering Co.
Lockbox 446104
PO Box 64825
St Paul, MN 55164-02825
FEIN #: 41-0905995 Inc: 1966

Bill to:

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

September 15, 2025
Invoice No: 34511018.05 - 38

Total this Invoice $1,457.50

Regarding: BU-1D ESDC

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

Total Budget	Current Invoice	Previously Invoiced	Total Invoiced	Remaining Budget
$4,374,200.00	$1,457.50	$4,319,451.74	$4,320,909.24	$53,290.76

Professional Services from August 09, 2025 to September 05, 2025

Job: SUBS Subconsultants

Task: 900 Ackerman

Subconsultant Charges

Subconsultants

9/11/2025	Ackerman Estvold Eng & Mgmt Consulting Inc	1,457.50	
	Subtotal Subconsultant		**1,457.50**
		Task Subtotal	**$1,457.50**
		Job Subtotal	**$1,457.50**
		Total this Invoice	**$1,457.50**

Outstanding Invoices

Invoice	Date	Balance
37	8/19/2025	132.50
Total		**132.50**

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

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

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 11, 2025
Project No: R22030.00
Invoice No: 00021271

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

Project R22030.00 MREFPP BU-1D Construction
Email to: AccountsPayableInvoices@barr.com & jwestbrock@barr.com

Phase 52 RPR Services

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Fornshell, Aaron	1.00	265.00	265.00	
Samson, Patrick	4.50	265.00	1,192.50	
Totals	5.50		1,457.50	
Total Labor				**1,457.50**
		Total this Phase		**$1,457.50**
		TOTAL THIS INVOICE		**$1,457.50**

Authorized By: _____ Date: 9/11/2025
Ryan Ackerman

INVOICE

BARR.

Remittance address:
Barr Engineering Co.
Lockbox 446104
PO Box 64825
St Paul, MN 55164-02825
FEIN #: 41-0905995 Inc: 1966

Bill to:

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

September 15, 2025
Invoice No: 34511010.22 - 21

Total this Invoice $408,908.08

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

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

Total Budget	Current Invoice	Previously Invoiced	Total Invoiced	Remaining Budget
$7,064,000.00	$408,908.08	$4,732,627.86	$5,141,535.94	$1,922,464.06

Professional Services from August 09, 2025 to September 05, 2025

Job: CLOS Closeout Activities

Task: 300 FEMA Certification

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist III				
Brockamp, Patrick	11.80	175.00	2,065.00	
Leier, Rachel	4.00	160.00	640.00	
	15.80		2,705.00	
Subtotal Labor				**2,705.00**
			Task Subtotal	**$2,705.00**
			Job Subtotal	**$2,705.00**

Job: CORD Coordination

Task: 801 SRJB Coordination

Labor Charges

	Hours	Rate	Amount	
Vice President				
Westbrock, Jason	26.50	265.00	7,022.50	
Engineer / Scientist / Specialist I				
Metzger, Brianna	1.30	125.00	162.50	
	27.80		7,185.00	
Subtotal Labor				**7,185.00**

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

Project	34511010.22	MI-7 Engineering Services During Constru	Invoice	21

Expense Charges

Travel

9/4/2025	Westbrock, Jason	Mileage 225@0.7	157.50	
	Subtotal Expenses			**157.50**
			Task Subtotal	**$7,342.50**

Task: 804 PM Activities

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	3.30	220.00	726.00	
Engineer / Scientist / Specialist III				
Brockamp, Patrick	9.70	175.00	1,697.50	
Support Personnel II				
Nypan, Nyssa	2.30	120.00	276.00	
	15.30		2,699.50	
Subtotal Labor				**2,699.50**
			Task Subtotal	**$2,699.50**
			Job Subtotal	**$10,042.00**

Job: FLD Field Engineering

Task: 301 Structural Obs

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist II				
Seifert, Derek	.50	150.00	75.00	
	.50		75.00	
Subtotal Labor				**75.00**
			Task Subtotal	**$75.00**

Task: 302 Geotechnical Obs

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist I				
Hornbacher, Kyle	38.30	125.00	4,787.50	
	38.30		4,787.50	
Subtotal Labor				**4,787.50**

Unit Charges

Barr Vehicle Daily Rate	3.5 days @ 115.00	402.50	
Vehicle (Mileage)	784.0 miles @ 0.70	548.80	
Subtotal Units			**951.30**
		Task Subtotal	**$5,738.80**
		Job Subtotal	**$5,813.80**

Job: OFF Office Engineering

Task: 101 RFIs

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 21

Labor Charges

	Hours	Rate	Amount	
Vice President				
Westbrock, Jason	2.00	265.00	530.00	
Engineer / Scientist / Specialist III				
Brockamp, Patrick	1.60	175.00	280.00	
Vermace, Charles	8.50	160.00	1,360.00	
Technician IV				
Jouppe, Max	1.00	155.00	155.00	
	13.10		2,325.00	
Subtotal Labor				**2,325.00**
		Task Subtotal		**$2,325.00**

Task: 102 Submittals

Labor Charges

	Hours	Rate	Amount	
Vice President				
Hansen, Whitney	.50	235.00	117.50	
Westbrock, Jason	4.00	265.00	1,060.00	
Engineer / Scientist / Specialist III				
Brockamp, Patrick	1.10	175.00	192.50	
Leier, Rachel	3.50	160.00	560.00	
Engineer / Scientist / Specialist II				
Heidbrink, Spencer	.50	145.00	72.50	
Seifert, Derek	2.90	150.00	435.00	
Support Personnel II				
Scanlon, Michelle	2.90	125.00	362.50	
	15.40		2,800.00	
Subtotal Labor				**2,800.00**
		Task Subtotal		**$2,800.00**

Task: 103 Change Directives

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist III				
Feil, Courtney	.50	175.00	87.50	
Leier, Rachel	1.00	160.00	160.00	
	1.50		247.50	
Subtotal Labor				**247.50**
		Task Subtotal		**$247.50**

Task: 105 Drawing Updates

Labor Charges

	Hours	Rate	Amount
Vice President			
Rayda, Ryan	.90	230.00	207.00
Engineer / Scientist / Specialist IV			
French, Jennifer	54.70	205.00	11,213.50
Engineer / Scientist / Specialist III			
Ballard, Ryan	27.50	165.00	4,537.50
Brandner, Eric	9.50	170.00	1,615.00
Brockamp, Patrick	.80	175.00	140.00

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Erickson, Jacob	39.70	155.00	6,153.50	
Feil, Courtney	17.00	175.00	2,975.00	
Moynihan, Brian	3.70	180.00	666.00	
Vermace, Charles	9.60	160.00	1,536.00	
Engineer / Scientist / Specialist I				
Anderson, David	43.80	120.00	5,256.00	
Lamman, Rachael	8.00	120.00	960.00	
Marske, Dylan	32.50	125.00	4,062.50	
Technician IV				
LaKose, Chad	10.50	170.00	1,785.00	
Technician III				
Gjerde, Christopher	1.00	135.00	135.00	
Technician II				
Spieker, Michelle	45.80	105.00	4,809.00	
	305.00		46,051.00	
Subtotal Labor				**46,051.00**

Expense Charges

Travel				
9/1/2025	Feil, Courtney	Mileage 250@0.7	175.00	
Subtotal Expenses				**175.00**
		Task Subtotal		**$46,226.00**

Task: 106 Spec Updates

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist III				
Leier, Rachel	5.50	160.00	880.00	
	5.50		880.00	
Subtotal Labor				**880.00**
		Task Subtotal		**$880.00**

Task: 201 Pay Apps

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist III				
Brockamp, Patrick	.70	175.00	122.50	
	.70		122.50	
Subtotal Labor				**122.50**
		Task Subtotal		**$122.50**

Task: 203 Non-Conformance

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	6.10	220.00	1,342.00	
Westbrock, Jason	3.50	265.00	927.50	
Engineer / Scientist / Specialist III				
Brockamp, Patrick	18.00	175.00	3,150.00	
Engineer / Scientist / Specialist II				
Heidbrink, Spencer	6.90	145.00	1,000.50	
	34.50		6,420.00	
Subtotal Labor				**6,420.00**

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Project	34511010.22	MI-7 Engineering Services During Constru	Invoice	21

		Task Subtotal	**$6,420.00**
		Job Subtotal	**$59,021.00**

Job:	SUBS	Subconsultants		
Task:	900	Ackerman		
Subconsultant Charges				
Subconsultants				
9/11/2025	Ackerman Estvold Eng & Mgmt Consulting Inc		318,669.28	
	Subtotal Subconsultant			**318,669.28**
		Task Subtotal		**$318,669.28**
Task:	901	Materials Testing		
Subconsultant Charges				
Subconsultants				
8/31/2025	Material Testing Services LLC		7,234.50	
	Subtotal Subconsultant			**7,234.50**
		Task Subtotal		**$7,234.50**
Task:	908	Other Subs		
Expense Charges				
Miscellaneous				
9/10/2025	Fredrikson & Byron PA		5,422.50	
	Subtotal Expenses			**5,422.50**
		Task Subtotal		**$5,422.50**
		Job Subtotal		**$331,326.28**
		Total this Invoice		**$408,908.08**

Outstanding Invoices

Invoice	Date	Balance
19	7/23/2025	165,250.76
20	8/19/2025	317,153.73
Total		**482,404.49**

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.

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

INVOICE

September 11, 2025
Project No: R24032.00
Invoice No: 00021272

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 35 Bid Work Packages

Task 007 MI-7F - Zoo Exhibits

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Samson, Patrick		1.00	265.00	265.00	
Totals		1.00		265.00	
Total Labor					**265.00**
			Total this Task		**$265.00**

Task 009 MI-7H - Zoo Exhibits and Site Set Up

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Conti, Antonio		1.50	265.00	397.50	
Engineer 1					
Repnow, Dane		11.25	155.00	1,743.75	
Repnow, Dane	Ovt	2.25	155.00	348.75	
Architect 1					
Kazay, Kitti		17.50	150.00	2,625.00	
Architect 2					
Bickel, Jeremy		116.50	175.00	20,387.50	
Bickel, Jeremy	Ovt	18.25	175.00	3,193.75	
Landscape Architect 3					
Weber, Carmen		11.50	200.00	2,300.00	
Architect 5					
Larson, Doug		117.50	260.00	30,550.00	
Totals		296.25		61,546.25	
Total Labor					**61,546.25**
			Total this Task		**$61,546.25**
			Total this Phase		**$61,811.25**

Phase 49 Construction Engineering MI-7E

Task 001 RFIs

Project R24032.00 MREFPP MI-7 Construction Invoice 00021272

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Fornshell, Aaron	1.50	265.00	397.50	
Totals	1.50		397.50	
Total Labor				**397.50**
			Total this Task	**$397.50**

Task 002 Submittals

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Fornshell, Aaron	6.50	265.00	1,722.50	
Totals	6.50		1,722.50	
Total Labor				**1,722.50**
			Total this Task	**$1,722.50**

Task 003 Change Management

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Fornshell, Aaron	4.50	265.00	1,192.50	
Samson, Patrick	3.50	265.00	927.50	
Engineer 1				
Repnow, Dane	25.75	155.00	3,991.25	
Totals	33.75		6,111.25	
Total Labor				**6,111.25**
			Total this Task	**$6,111.25**

Task 004 Pay Apps

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Fornshell, Aaron	5.00	265.00	1,325.00	
Totals	5.00		1,325.00	
Total Labor				**1,325.00**
			Total this Task	**$1,325.00**

Task 005 Admin & Coordination

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Samson, Patrick	18.50	265.00	4,902.50	
Totals	18.50		4,902.50	
Total Labor				**4,902.50**
			Total this Task	**$4,902.50**
			Total this Phase	**$14,458.75**

Phase 52 RPR Services

Task 003 MI-7B - Monuments RPR

Project R24032.00 MREFPP MI-7 Construction Invoice 00021272

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		1.00	265.00	265.00	
Fornshell, Aaron	Ovt	1.50	265.00	397.50	
Totals		2.50		662.50	
Total Labor					**662.50**
			Total this Task		**$662.50**

Task 005 MI-7D - Zoo Buildings RPR

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		15.00	265.00	3,975.00	
Fornshell, Aaron	Ovt	1.50	265.00	397.50	
Technician 3					
Testa, Robert		120.00	155.00	18,600.00	
Testa, Robert	Ovt	39.00	232.50	9,067.50	
Totals		175.50		32,040.00	
Total Labor					**32,040.00**
			Total this Task		**$32,040.00**

Task 006 MI-7E - Flood Package RPR

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		82.50	265.00	21,862.50	
Fornshell, Aaron	Ovt	15.50	265.00	4,107.50	
Engineer 3					
Amick, Nathan		2.00	195.00	390.00	
Lavachek, Emma		4.50	195.00	877.50	
Engineer 2					
Marx, Ron		157.50	175.00	27,562.50	
Marx, Ron	Ovt	34.00	175.00	5,950.00	
Technician 3					
Amick, Robert		4.00	155.00	620.00	
Testa, Robert		29.50	155.00	4,572.50	
Technician 1					
Mathews, Ethan		27.75	95.00	2,636.25	
Mathews, Ethan	Ovt	7.50	142.50	1,068.75	
Odahlen, Conor		38.25	95.00	3,633.75	
Odahlen, Conor	Ovt	5.75	142.50	819.38	
Totals		408.75		74,100.63	
Total Labor					**74,100.63**
			Total this Task		**$74,100.63**

Task 007 MI-7F - Park Buildings RPR

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		5.50	265.00	1,457.50	
Totals		5.50		1,457.50	
Total Labor					**1,457.50**

Project	R24032.00	MREFPP MI-7 Construction	Invoice	00021272

Total this Task **$1,457.50**

Total this Phase **$108,260.63**

Phase 53 Survey

Task 003 MI-7E

Consultants

Ackerman Surveying & Associates, Inc.

9/3/2025	Ackerman Surveying & Associates, Inc.	Professional Services Inv # 13676	22,437.40	
	Total Consultants		**22,437.40**	**22,437.40**

Total this Task **$22,437.40**

Total this Phase **$22,437.40**

Phase 55 Project Administration

Professional Personnel

		Hours	**Rate**	**Amount**	
Engineer 7					
Ackerman, Ryan		352.00	285.00	100,320.00	
	Totals	352.00		100,320.00	
	Total Labor				**100,320.00**

Total this Phase **$100,320.00**

Phase 56 Public Communications

Task 001 Public Outreach

Professional Personnel

		Hours	**Rate**	**Amount**	
Administrative 1					
Rowe, Melissa		1.75	95.00	166.25	
	Totals	1.75		166.25	
	Total Labor				**166.25**

Total this Task **$166.25**

Task 002 Updates

Professional Personnel

		Hours	**Rate**	**Amount**	
Administrative 4					
Miller, Derrick		2.00	200.00	400.00	
	Totals	2.00		400.00	
	Total Labor				**400.00**

Total this Task **$400.00**

Total this Phase **$566.25**

Phase 57 Construction Engineering MI7-D

Task 002 Submittals

Project R24032.00 MREFPP MI-7 Construction Invoice 00021272

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		.50	265.00	132.50	
Fornshell, Aaron	Ovt	.50	265.00	132.50	
Totals		1.00		265.00	
Total Labor					**265.00**

Total this Task **$265.00**

Task 003 Change Management

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		11.50	265.00	3,047.50	
Totals		11.50		3,047.50	
Total Labor					**3,047.50**

Total this Task **$3,047.50**

Task 004 Pay Apps

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		2.50	265.00	662.50	
Totals		2.50		662.50	
Total Labor					**662.50**

Total this Task **$662.50**

Task 005 Admin & Coordination

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Samson, Patrick		.50	265.00	132.50	
Technician 1					
Hamman, Alexandria		2.00	95.00	190.00	
Architect 2					
Bickel, Jeremy		19.00	175.00	3,325.00	
Bickel, Jeremy	Ovt	.50	175.00	87.50	
Totals		22.00		3,735.00	
Total Labor					**3,735.00**

Total this Task **$3,735.00**

Total this Phase **$7,710.00**

Phase 58 Construction Engineering MI-7F

Task 003 Change Management

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		7.00	265.00	1,855.00	
Totals		7.00		1,855.00	
Total Labor					**1,855.00**

Project	R24032.00	MREFPP MI-7 Construction	Invoice	00021272

Total this Task **$1,855.00**

Task 004 Pay Apps

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Fornshell, Aaron	3.00	265.00	795.00	
Totals	3.00		795.00	
Total Labor				**795.00**

Total this Task **$795.00**

Total this Phase **$2,650.00**

Phase 59 Construction Engineering MI-6 Pump Station

Task 001 RFIs

Professional Personnel

	Hours	Rate	Amount	
Architect 5				
Kramer, Paul	.25	260.00	65.00	
Totals	.25		65.00	
Total Labor				**65.00**

Total this Task **$65.00**

Task 002 Submittals

Professional Personnel

	Hours	Rate	Amount	
Architect 5				
Kramer, Paul	1.25	260.00	325.00	
Totals	1.25		325.00	
Total Labor				**325.00**

Total this Task **$325.00**

Task 005 Admin & Coordination

Professional Personnel

	Hours	Rate	Amount	
Architect 5				
Kramer, Paul	.25	260.00	65.00	
Totals	.25		65.00	
Total Labor				**65.00**

Total this Task **$65.00**

Total this Phase **$455.00**

TOTAL THIS INVOICE **$318,669.28**

Project	R24032.00	MREFPP MI-7 Construction	Invoice	00021272

Authorized By:  Date: 9/11/2025

Ryan Ackerman

R24032-53-003
PMS
09-02-25

INVOICE

ACKERMAN SURVEYING
& ASSOCIATES, INC.

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

Number: 13676
Date: 8/28/2025

Bill To:

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

Ship To:

Account No.
#8-25

Description	Amount
Surveying Services	$22,437.40
Construction Surveying - Mouse River Enhanced Flood Protection Plan	
Phase MI-7E - AE Project R24032	
Progress Payment - #4 - $56,968.65	
Progress Payment - #5 - $22,281.95	
Progress Payment - #6 - $22,437.40	
Total	$22,437.40

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

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

Amount Paid $0.00
Amount Due $22,437.40

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

Thank You

		EMPLOYEES							#8I-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. BRENKE PROFESSIONAL LAND SURVEYOR @$175/HR	C. DANIELSON PARTY CHIEF CADD TECHNICIAN @$150/HR	C. BOECHLER PARTY CHIEF @$160/HR	SURVEY RODMAN @ $146/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	7/25/2025			0.5														
2	7/29/2025						8			2				2		2		
3	7/30/2025		2															
4	8/1/2025						6			6				6	107	6		
5	8/4/2025		1															
6	8/7/2025		1				9.5			6				6	114	6		
7	8/11/2025		1															
8	8/12/2025		1				5	5						5	61	5		
	SUBTOTALS	0.00	1230.00	97.50	0.00	0.00	4987.50	800.00	0.00	2030.00	0.00	0.00	0.00	247.00	549.90	950.00	0.00	0.00

	DESCRIPTION OF WORK	Construction Surveying - Mouse River Enhanced Flood Protection Plan - Phase MI-7E - AE Project R24032 - Ackerman-Estvold
1	Admin, billing	
2	Went to mark footings, not ready, toe drain comps	
3	Layout data and calcs	
4	Staked footings	
5	Wall and footing layout info	
6	Wall and footing layout data; Staked footings 10-13 marked wall on 9 and stem wall at closer structure; Review staking report	
7	Floodwall staking info	
8	Staked footings 14 and 15; Wall staking data	

TOTAL= $10,891.90

Progress Payment

		EMPLOYEES							#8m-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	8/14/2025		2		4.5													
2	8/15/2025				6					2.5				2.5		2.5		
3	8/18/2025		1		5		4.5							4.5		4.5		
4	8/19/2025						4											
5	8/20/2025		0.5				7			7				7		7		
6	8/21/2025		1															
7	8/25/2025		0.5				7			7				7		7		
8																		
	SUBTOTALS	0.00	1025.00	0.00	2867.50	0.00	3937.50	0.00	0.00	2392.50	0.00	0.00	0.00	273.00	0.00	1050.00	0.00	0.00

	DESCRIPTION OF WORK	Construction Surveying - Mouse River Enhanced Flood Protection Plan - Phase MI-7E - AE Project R24032 - Ackerman-Estvold
1	Layout comps: Wall and levee staking info	
2	Layout comps: Round 1 rr pile 2 settlement monitoring	
3	Marked wall on footing 13 and levee asbuilt: Layout comps: Flood wall staking data	
4	Seepage trench comps	
5	Marked wall on footing	
6	Flood wall staking info	
7	Staked wall on 11	
8		

TOTAL= $11,545.50

Progress Payment

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

Invoice

MATERIAL TESTING SERVICES, LLC

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
25 0654	08/31/2025	$7,234.50	09/15/2025	Net 15	

MTS NO.
24-135

PO NO.
34511010.22

DESCRIPTION	QTY	RATE	AMOUNT
Density Tests of Compacted Soil - Each, 99-108, 3 retest	13	38.00	494.00
Fresh concrete testing (slump, air, unit weight, temp, casting strength specimens) - Hour	37.50	88.00	3,300.00
Compressive Strength of Test Cylinder - Each	96	20.00	1,920.00
Spare/discard Cylinder - Each	24	13.00	312.00
Trip Charge - Each	27	32.00	864.00
Project Management/Reporting	6,890	0.05	344.50

BALANCE DUE **$7,234.50**

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

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-7E
ROOSEVELT PARK AND ZOO
MINOT, ND

DATE: 08/15/25

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

COPIES TO: Distribution List

Laboratory No: 24-135

Test No.	Date	Item/ Structure	North	East	Elevation	Probe Depth	Proctor No.	Wet Density	Dry Density	Max Density	Relative Density	Specified Density	Moist. Content	Specified Moisture	Pass/ Fail
99	08/06/25	foundation backfill	451526.30	1779232.80	1541.13	12"	CL-10	148.3	119.3	115.7	82.9	95	24.3	10.6-16.6	F
100	08/06/25	foundation backfill	451632.92	1779230.95	1542.43	12"	CL-10	144.6	118.1	115.7	83.4	95	22.4	10.6-16.6	F
101	08/06/25	foundation backfill	451794.10	1779239.29	1544.42	12"	CL-10	146.4	127.1	115.7	95.4	95	15.2	10.6-16.6	P
100A	08/07/25	retest of 100	451632.92	1779230.95	1542.43	12"	CL-10	139.0	124.3	115.7	96.1	95	11.8	10.6-16.6	P
99A	08/07/25	retest of 99	451526.30	1779232.80	1541.13	12"	CL-10	146.3	120.5	115.7	85.8	95	21.4	10.6-16.6	F
102	08/11/25	foundation backfill	451522.43	1779233.94	1544.88	12"	CL-10	149.8	128.6	115.7	95.4	95	16.5	10.6-16.6	P
99B	08/11/25	retest of 99A	451526.30	1779232.80	1541.13	12"	CL-10	149.8	128.6	115.7	95.4	95	16.5	10.6-16.6	P
103	08/12/25	bike path subgrade	452271.30	1779795.78	1544.84	12"	CL-2	152.1	132.8	116.0	100.0	95	14.5	11.2-17.2	P
104	08/12/25	utility trench backfill	452322.71	1779744.42	1544.97	12"	CL-2	143.0	126.3	116.0	96.2	95	13.2	11.2-17.2	P
105	08/12/25	utility trench backfill	452316.70	1779749.62	1546.78	12"	CL-2	144.6	126.4	116.0	95.3	95	14.4	11.2-17.2	P

Remarks: The density tests were conducted in accordance with ASTM D 6938 (nuclear) or ASTM D 1556 (sand-cone).
CL-2 - 116.0 pcf at 14.2% / CL-10 - 115.7 pcf at 13.6%

Material Testing Services, LLC

by

MATERIAL TESTING SERVICES, LLC

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Report of Density Tests of Compacted Fill

PROJECT: MREFPP - PHASE MI-7E
ROOSEVELT PARK AND ZOO
MINOT, ND

DATE: 08/15/25

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

COPIES TO: Distribution List

Laboratory No: 24-135

Test No.	Date	Item/ Structure	North	East	Elevation	Probe Depth	Proctor No.	Wet Density	Dry Density	Max Density	Relative Density	Specified Density	Moist. Content	Specified Moisture	Pass/ Fail
106	08/13/25	walking path base course	452288.84	1779803.97	1545.55	6"	SP-SM-11	147.3	139.1	138.5	100.4	95	5.9	-	P

Remarks: The density tests were conducted in accordance with ASTM D 6938 (nuclear) or ASTM D 1556 (sand-cone).
SP-SM-11 - 138.5 pcf at 6.8%

Material Testing Services, LLC

by

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Report of Density Tests of Compacted Fill

PROJECT: MREFPP - PHASE MI-7E
ROOSEVELT PARK AND ZOO
MINOT, ND

DATE: 08/27/25

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

COPIES TO: Distribution List

Laboratory No: 24-135

Test No.	Date	Item/ Structure	North	East	Elevation	Probe Depth	Proctor No.	Wet Density	Dry Density	Max Density	Relative Density	Specified Density	Moist. Content	Specified Moisture	Pass/ Fail
107	08/20/25	foundation backfill	451318.79	1779278.79	1543.34	6"	CL-10	125.8	111.4	115.7	96.3	95	12.9	-	P
108	08/202/5	foundation backfill	451400.23	1779249.69	1544.79	6"	CL-10	128.3	115.7	115.7	100.0	95	10.9	-	P

Remarks: The density tests were conducted in accordance with ASTM D 6938 (nuclear) or ASTM D 1556 (sand-cone).
CL-10 - 115.7 pcf at 13.6%

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CONCRETE TESTING REPORT

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

DATE: 07/17/25 - 08/07/25

FURNISHED BY: Knife River

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

COPIES TO: Distribution List

Laboratory Number 24-135

FIELD DATA	
Date	07/10/25 Field Technician: JA
Time	12:58
Sample Number	18
Location	Wall 8, Section 2
Weather Conditions	Clear, 91 deg F, NW wind at 5-10 mph
Truck/Ticket	337/13901614
Water Added	
Slump - ASTM C 143 (inches)	5 1/2
Air Content - ASTM C 231 (%)	5.4
Unit Weight - ASTM C 138 (pcf)	144.2
Concrete Temperature - ASTM C 1064 (°F)	80
Specified Strength at 28 days (psi)	4500
Concrete Mix Proportions (if given)	
Cement	
Fly Ash	
Fine Aggregate	
Coarse Aggregate	
Admixture 1.	
2.	
3.	

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

Lab Identification	901 A	901 B	901 C	901 D	901 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)	54,830	68,320	68,910	68,000	discard	
Compressive Strength (psi)	4320	5410	5460	5380		
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	5	3	5		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	07/17/25	08/07/25	08/07/25	08/07/25		

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

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CONCRETE TESTING REPORT

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

DATE: 07/18/25 - 08/11/25

FURNISHED BY: Knife River

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

COPIES TO: Distribution List

Laboratory Number 24-135

FIELD DATA

Date	07/11/25 Field Technician: JA
Time	6:43
Sample Number	19
Location	Footing, Section 7
Weather Conditions	Cloudy, 60 deg F, calm
Truck/Ticket	370/13901629
Water Added	
Slump - ASTM C 143 (inches)	5
Air Content - ASTM C 231 (%)	5.7
Unit Weight - ASTM C 138 (pcf)	143.8
Concrete Temperature - ASTM C 1064 (°F)	75
Specified Strength at 28 days (psi)	4500
Concrete Mix Proportions (if given)	
Cement	
Fly Ash	
Fine Aggregate	
Coarse Aggregate	
Admixture 1.	
2.	
3.	

COMPRESSIVE STRENGTH

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

Lab Identification	910 A	910 B	910 C	910 D	910 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)	54,140	67,220	67,900	67,710	discard	
Compressive Strength (psi)	4290	5320	5380	5360		
Diameter (inches)	4.01	4.01	4.01	4.01		
Area (square inches)	12.63	12.63	12.63	12.63		
Type of Fracture	3	3	3	5		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	07/18/25	08/08/25	08/08/25	08/08/25		

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REMARKS: 4x8 cylinders cast by Material Testing Services.

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CONCRETE TESTING REPORT

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

DATE: 07/18/25 - 08/11/25

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	07/11/25 Field Technician: JA
Time	8:21
Sample Number	20
Location	Footing, Section 7
Weather Conditions	Cloudy, 62 deg F, calm
Truck/Ticket	240/13901645
Water Added	10 gallons
Slump - ASTM C 143 (inches)	7
Air Content - ASTM C 231 (%)	5.9
Unit Weight - ASTM C 138 (pcf)	142.8
Concrete Temperature - ASTM C 1064 (°F)	73
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	911 A	911 B	911 C	911 D	911 E	
Job Identification	20 A	20 B	20 C	20 D	20 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	hold	
Gross Load at Failure (pounds)	48,490	59,760	59,660	58,800	discard	
Compressive Strength (psi)	3840	4730	4720	4660		
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	5	3	5		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	07/18/25	08/08/25	08/08/25	08/08/25		

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REMARKS: 4x8 cylinders cast by Material Testing Services.

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CONCRETE TESTING REPORT

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

DATE: 07/18/25 - 08/11/25

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	07/11/25 Field Technician: JA
Time	10:35
Sample Number	21
Location	Footing, Section 7
Weather Conditions	Cloudy, 67 deg F, NW wind at 10-15 mph
Truck/Ticket	337/13901671
Water Added	
Slump - ASTM C 143 (inches)	5 3/4
Air Content - ASTM C 231 (%)	5.1
Unit Weight - ASTM C 138 (pcf)	144.6
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	912 A	912 B	912 C	912 D	912 E	
Job Identification	21 A	21 B	21 C	21 D	21 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	hold	
Gross Load at Failure (pounds)	53,230	64,680	65,110	64,350	discard	
Compressive Strength (psi)	4210	5120	5160	5100		
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	07/18/25	08/08/25	08/08/25	08/08/25		

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REMARKS: 4x8 cylinders cast by Material Testing Services.

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CONCRETE TESTING REPORT

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

DATE: 07/22/25 - 08/12/25

FURNISHED BY: Knife River

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

COPIES TO: Distribution List

Laboratory Number 24-135

FIELD DATA

Date	07/15/25 Field Technician: JA
Time	12:10
Sample Number	22
Location	Wall - section 1, wall 2
Weather Conditions	Cloudy, 58 deg F, NW wind at 10-15 mph
Truck/Ticket	322/13901736
Water Added	
Slump - ASTM C 143 (inches)	5 3/4
Air Content - ASTM C 231 (%)	4.5
Unit Weight - ASTM C 138 (pcf)	145.8
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	919 A	919 B	919 C	919 D	919 E	
Job Identification	22 A	22 B	22 C	22 D	22 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)	56,520	71,850	72,190	72,340	discard	
Compressive Strength (psi)	4450	5660	5690	5700		
Diameter (inches)	4.02	4.02	4.02	4.02		
Area (square inches)	12.69	12.69	12.69	12.69		
Type of Fracture	5	3	3	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	07/22/25	08/12/25	08/12/25	08/12/25		

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REMARKS: 4x8 cylinders cast by Material Testing Services.

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CONCRETE TESTING REPORT

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

DATE: 07/22/25 - 08/12/25

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	07/15/25 Field Technician: JA
Time	3:09
Sample Number	23
Location	Wall - section 5, wall 1
Weather Conditions	Clouds/mist , 58 deg F, NW wind at 10-20 mph
Truck/Ticket	308/13901741
Water Added	5 gallons
Slump - ASTM C 143 (inches)	7 1/2
Air Content - ASTM C 231 (%)	5.1
Unit Weight - ASTM C 138 (pcf)	144.1
Concrete Temperature - ASTM C 1064 (°F)	68
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	920 A	920 B	920 C	920 D	920 E	
Job Identification	23 A	23 B	23 C	23 D	23 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)	51,390	69,870	70,150	69,460	discard	
Compressive Strength (psi)	4050	5500	5530	5470		
Diameter (inches)	4.02	4.02	4.02	4.02		
Area (square inches)	12.69	12.69	12.69	12.69		
Type of Fracture	3	3	5	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	07/22/25	08/12/25	08/12/25	08/12/25		

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REMARKS: 4x8 cylinders cast by Material Testing Services.

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CONCRETE TESTING REPORT

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

DATE: 07/23/25 - 08/13/25

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	07/16/25 Field Technician: JA
Time	10:10
Sample Number	24
Location	Footing, Section 6
Weather Conditions	Partly cloudy, 59 deg F, calm
Truck/Ticket	295/13901752
Water Added	
Slump - ASTM C 143 (inches)	5 1/4
Air Content - ASTM C 231 (%)	4.8
Unit Weight - ASTM C 138 (pcf)	144.7
Concrete Temperature - ASTM C 1064 (°F)	68
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	925 A	925 B	925 C	925 D	925 E	
Job Identification	24 A	24 B	24 C	24 D	24 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	hold	
Gross Load at Failure (pounds)	53,540	76,710	75,860	76,240	discard	
Compressive Strength (psi)	4220	6040	5980	6010		
Diameter (inches)	4.02	4.02	4.02	4.02		
Area (square inches)	12.69	12.69	12.69	12.69		
Type of Fracture	3	3	5	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	07/23/25	08/13/25	08/13/25	08/13/25		

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REMARKS: 4x8 cylinders cast by Material Testing Services.

Material Testing Services, LLC

by

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CONCRETE TESTING REPORT

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

DATE: 07/23/25 - 08/13/25

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	07/16/25 Field Technician: JA
Time	11:07
Sample Number	25
Location	Footing, Section 6
Weather Conditions	Partly cloudy, 61 deg F, calm
Truck/Ticket	249/13901760
Water Added	7 gallons
Slump - ASTM C 143 (inches)	6 1/2
Air Content - ASTM C 231 (%)	5.9
Unit Weight - ASTM C 138 (pcf)	143.4
Concrete Temperature - ASTM C 1064 (°F)	68
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	926 A	926 B	926 C	926 D	926 E	
Job Identification	25 A	25 B	25 C	25 D	25 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	hold	
Gross Load at Failure (pounds)	53,460	66,540	67,330	67,090	discard	
Compressive Strength (psi)	4210	5240	5300	5290		
Diameter (inches)	4.02	4.02	4.02	4.02		
Area (square inches)	12.69	12.69	12.69	12.69		
Type of Fracture	3	3	5	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	07/23/25	08/13/25	08/13/25	08/13/25		

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REMARKS: 4x8 cylinders cast by Material Testing Services.

Material Testing Services, LLC

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CONCRETE TESTING REPORT

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

DATE: 07/23/25 - 08/13/25

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	07/16/25 Field Technician: JA
Time	1:05
Sample Number	26
Location	Footing, Section 6
Weather Conditions	Partly cloudy, 64 deg F, calm
Truck/Ticket	295/13901772
Water Added	5 gallons
Slump - ASTM C 143 (inches)	6 1/4
Air Content - ASTM C 231 (%)	5.7
Unit Weight - ASTM C 138 (pcf)	143.6
Concrete Temperature - ASTM C 1064 (°F)	72
Specified Strength at 28 days (psi)	4500
Concrete Mix Proportions (if given)	
Cement	
Fly Ash	
Fine Aggregate	
Coarse Aggregate	
Admixture 1.	
2.	
3.	

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

Lab Identification	927 A	927 B	927 C	927 D	927 E	
Job Identification	26 A	26 B	26 C	26 D	26 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	hold	
Gross Load at Failure (pounds)	53,660	68,480	68,000	68,630	discard	
Compressive Strength (psi)	4230	5400	5360	5410		
Diameter (inches)	4.02	4.02	4.02	4.02		
Area (square inches)	12.69	12.69	12.69	12.69		
Type of Fracture	5	3	3	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	07/23/25	08/13/25	08/13/25	08/13/25		

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

DATE: 07/25/25 - 08/15/25

FURNISHED BY: Knife River

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

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Laboratory Number 24-135

Page 1 of 1

FIELD DATA	
Date	07/18/25 Field Technician: JA
Time	6:05
Sample Number	27
Location	Footing, Section 8
Weather Conditions	Cloudy, 60 deg F, calm
Truck/Ticket	309/13901825
Water Added	
Slump - ASTM C 143 (inches)	6 1/4
Air Content - ASTM C 231 (%)	4.8
Unit Weight - ASTM C 138 (pcf)	144.6
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	936 A	936 B	936 C	936 D	936 E	
Job Identification	27 A	27 B	27 C	27 D	27 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	hold	
Gross Load at Failure (pounds)	48,690	69,050	69,280	68,700	discard	
Compressive Strength (psi)	3840	5440	5460	5410		
Diameter (inches)	4.02	4.02	4.02	4.02		
Area (square inches)	12.69	12.69	12.69	12.69		
Type of Fracture	3	3	5	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	07/25/25	08/15/25	08/15/25	08/15/25		

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CONCRETE TESTING REPORT

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

DATE: 07/25/25 - 08/15/25

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Laboratory Number 24-135

FIELD DATA

Date	07/18/25 Field Technician: JA
Time	6:56
Sample Number	28
Location	Footing, Section 8
Weather Conditions	Cloudy, 60 deg F, calm
Truck/Ticket	237/13901830
Water Added	
Slump - ASTM C 143 (inches)	6
Air Content - ASTM C 231 (%)	6.2
Unit Weight - ASTM C 138 (pcf)	142.8
Concrete Temperature - ASTM C 1064 (°F)	69
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	937 A	937 B	937 C	937 D	937 E	
Job Identification	28 A	28 B	28 C	28 D	28 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)	47,450	64,200	63,950	64,670	discard	
Compressive Strength (psi)	3740	5060	5040	5100		
Diameter (inches)	4.02	4.02	4.02	4.02		
Area (square inches)	12.69	12.69	12.69	12.69		
Type of Fracture	5	3	3	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	07/25/25	08/15/25	08/15/25	08/15/25		

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CONCRETE TESTING REPORT

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

DATE: 07/25/25 - 08/15/25

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Laboratory Number 24-135

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FIELD DATA

Date	07/18/25 Field Technician: JA
Time	8:10
Sample Number	29
Location	Footing, Section 8
Weather Conditions	Cloudy, 60 deg F, calm
Truck/Ticket	237/13901841
Water Added	7 gallons
Slump - ASTM C 143 (inches)	7 1/4
Air Content - ASTM C 231 (%)	6.2
Unit Weight - ASTM C 138 (pcf)	142.2
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.	
2.	
3.	

COMPRESSIVE STRENGTH

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

Lab Identification	938 A	938 B	938 C	938 D	938 E	
Job Identification	29 A	29 B	29 C	29 D	29 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)	45,180	61,510	60,490	61,080	discard	
Compressive Strength (psi)	3560	4850	4770	4810		
Diameter (inches)	4.02	4.02	4.02	4.02		
Area (square inches)	12.69	12.69	12.69	12.69		
Type of Fracture	3	3	5	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	07/25/25	08/15/25	08/15/25	08/15/25		

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CONCRETE TESTING REPORT

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

DATE: 07/30/25 - 08/20/25

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FIELD DATA

Date	07/23/25 Field Technician: JA
Time	2:09
Sample Number	30
Location	Wall - section 1, wall 2
Weather Conditions	Partly cloudy, 82 deg F, calm
Truck/Ticket	370/13901906
Water Added	
Slump - ASTM C 143 (inches)	6 1/4
Air Content - ASTM C 231 (%)	4.6
Unit Weight - ASTM C 138 (pcf)	144.7
Concrete Temperature - ASTM C 1064 (°F)	81
Specified Strength at 28 days (psi)	4500
Concrete Mix Proportions (if given)	
Cement	
Fly Ash	
Fine Aggregate	
Coarse Aggregate	
Admixture 1.	
2.	
3.	

COMPRESSIVE STRENGTH

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

Lab Identification	952 A	952 B	952 C	952 D	952 E	
Job Identification	30 A	30 B	30 C	30 D	30 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)	52,890	62,990	63,460	63,700	discard	
Compressive Strength (psi)	4170	4960	5000	5020		
Diameter (inches)	4.02	4.02	4.02	4.02		
Area (square inches)	12.69	12.69	12.69	12.69		
Type of Fracture	3	3	3	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	07/30/25	08/20/25	08/20/25	08/20/25		

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

DATE: 07/30/25 - 08/20/25

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Laboratory Number 24-135

Page 1 of 1

FIELD DATA

Date	07/23/25 Field Technician: JA
Time	4:31
Sample Number	31
Location	North gate column and wall, section 2, wall 2
Weather Conditions	Partly cloudy, 82 deg F, calm
Truck/Ticket	370/13901916
Water Added	
Slump - ASTM C 143 (inches)	6
Air Content - ASTM C 231 (%)	5.0
Unit Weight - ASTM C 138 (pcf)	144.0
Concrete Temperature - ASTM C 1064 (°F)	82
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	953 A	953 B	953 C	953 D	953 E	
Job Identification	31 A	31 B	31 C	31 D	31 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)	49,620	58,610	59,730	59,600	discard	
Compressive Strength (psi)	3910	4620	4710	4700		
Diameter (inches)	4.02	4.02	4.02	4.02		
Area (square inches)	12.69	12.69	12.69	12.69		
Type of Fracture	5	3	5	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	07/30/25	08/20/25	08/20/25	08/20/25		

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CONCRETE TESTING REPORT

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

DATE: 07/31/25 - 08/21/25

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Laboratory Number 24-135

Page 1 of 1

FIELD DATA

Date	07/24/25 Field Technician: JA
Time	10:13
Sample Number	32
Location	Wall - Section 4, Wall 2
Weather Conditions	Clear, 73 deg F, calm
Truck/Ticket	325/13901934
Water Added	
Slump - ASTM C 143 (inches)	6
Air Content - ASTM C 231 (%)	5.9
Unit Weight - ASTM C 138 (pcf)	142.9
Concrete Temperature - ASTM C 1064 (°F)	75
Specified Strength at 28 days (psi)	4500
Concrete Mix Proportions (if given)	
Cement	
Fly Ash	
Fine Aggregate	
Coarse Aggregate	
Admixture 1.	
2.	
3.	

COMPRESSIVE STRENGTH

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

Lab Identification	963 A	963 B	963 C	963 D	963 E	
Job Identification	32 A	32 B	32 C	32 D	32 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	hold	
Gross Load at Failure (pounds)	48,750	66,900	66,480	66,160	discard	
Compressive Strength (psi)	3840	5270	5240	5210		
Diameter (inches)	4.02	4.02	4.02	4.02		
Area (square inches)	12.69	12.69	12.69	12.69		
Type of Fracture	5	3	3	5		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	07/31/25	08/21/25	08/21/25	08/21/25		

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CONCRETE TESTING REPORT

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

DATE: 08/05/25 - 08/26/25

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Laboratory Number 24-135

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FIELD DATA	
Date	07/29/25 Field Technician: JA
Time	10:00
Sample Number	33
Location	Wall - Section 5, Wall 2
Weather Conditions	Partly cloudy, 68 deg F, calm
Truck/Ticket	247/13906957
Water Added	
Slump - ASTM C 143 (inches)	6
Air Content - ASTM C 231 (%)	6.0
Unit Weight - ASTM C 138 (pcf)	143.4
Concrete Temperature - ASTM C 1064 (°F)	73
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	973 A	973 B	973 C	973 D	973 E	
Job Identification	33 A	33 B	33 C	33 D	33 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)	51,210	68,460	68,700	68,010	discard	
Compressive Strength (psi)	4050	5390	5410	5360		
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	5	5	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	08/05/25	08/26/25	08/26/25	08/26/25		

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CONCRETE TESTING REPORT

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

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FIELD DATA

Date	07/31/25 Field Technician: JA
Time	12:38
Sample Number	34
Location	Wall - Section 6, Wall 1
Weather Conditions	Clear, 72 deg F, calm
Truck/Ticket	326/13902005
Water Added	
Slump - ASTM C 143 (inches)	5
Air Content - ASTM C 231 (%)	6.4
Unit Weight - ASTM C 138 (pcf)	142.4
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	990 A	990 B	990 C	990 D	990 E	
Job Identification	34 A	34 B	34 C	34 D	34 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)	50,670	62,080	62,560	62,710	discard	
Compressive Strength (psi)	4010	4890	4930	4940		
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	5	3	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	08/07/25	08/28/25	08/28/25	08/28/25		

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MINOT, NORTH DAKOTA

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Laboratory Number 24-135

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FIELD DATA	
Date	07/31/25 Field Technician: JA
Time	1:45
Sample Number	35
Location	Wall - Section 6, Wall 1 and south entry column
Weather Conditions	Clear, 73 deg F, calm
Truck/Ticket	325/13902012
Water Added	5 gallons
Slump - ASTM C 143 (inches)	6
Air Content - ASTM C 231 (%)	6.0
Unit Weight - ASTM C 138 (pcf)	142.8
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	991 A	991 B	991 C	991 D	991 E	
Job Identification	35 A	35 B	35 C	35 D	35 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)	50,220	59,650	60,770	60,260	discard	
Compressive Strength (psi)	3980	4700	4790	4750		
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	5	3	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	08/07/25	08/28/25	08/28/25	08/28/25		

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CONCRETE TESTING REPORT

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

DATE: 08/12/25 - 09/02/25

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Laboratory Number 24-135

FIELD DATA	
Date	08/05/25 Field Technician: JA
Time	8:55
Sample Number	36
Location	Footing - Section 9
Weather Conditions	Cloudy, 64 deg F, SE wind at 5-10 mph
Truck/Ticket	295/13902155
Water Added	
Slump - ASTM C 143 (inches)	5 1/2
Air Content - ASTM C 231 (%)	5.7
Unit Weight - ASTM C 138 (pcf)	143.0
Concrete Temperature - ASTM C 1064 (°F)	75
Specified Strength at 28 days (psi)	4500
Concrete Mix Proportions (if given)	
Cement	
Fly Ash	
Fine Aggregate	
Coarse Aggregate	
Admixture 1.	
2.	
3.	

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

Lab Identification	116 A	116 B	116 C	116 D	116 E	
Job Identification	36 A	36 B	36 C	36 D	36 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	hold	
Gross Load at Failure (pounds)	59,000	74,140	73,090	73,370	discard	
Compressive Strength (psi)	4650	5840	5760	5780		
Diameter (inches)	4.02	4.02	4.02	4.02		
Area (square inches)	12.69	12.69	12.69	12.69		
Type of Fracture	3	3	3	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	08/12/25	09/02/25	09/02/25	09/02/25		

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REMARKS: 4x8 cylinders cast by Material Testing Services.

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CONCRETE TESTING REPORT

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ROOSEVELT PARK AND ZOO
MINOT, NORTH DAKOTA

DATE: 08/12/25 - 09/02/25

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Laboratory Number 24-135

FIELD DATA	
Date	08/05/25 Field Technician: JA
Time	11:33
Sample Number	37
Location	Footing - Section 9
Weather Conditions	Clouds/sprinkles, 66 deg F, SE wind at 5-15 mph
Truck/Ticket	337/13902169
Water Added	
Slump - ASTM C 143 (inches)	6
Air Content - ASTM C 231 (%)	6.0
Unit Weight - ASTM C 138 (pcf)	143.1
Concrete Temperature - ASTM C 1064 (°F)	75
Specified Strength at 28 days (psi)	4500
Concrete Mix Proportions (if given)	
Cement	
Fly Ash	
Fine Aggregate	
Coarse Aggregate	
Admixture 1.	
2.	
3.	

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

Lab Identification	117 A	117 B	117 C	117 D	117 E	
Job Identification	37 A	37 B	37 C	37 D	37 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)	52,750	61,140	62,680	61,550	discard	
Compressive Strength (psi)	4160	4820	4940	4850		
Diameter (inches)	4.02	4.02	4.02	4.02		
Area (square inches)	12.69	12.69	12.69	12.69		
Type of Fracture	3	3	5	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	08/12/25	09/02/25	09/02/25	09/02/25		

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CONCRETE TESTING REPORT

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

DATE: 08/12/25 - 09/02/25

FURNISHED BY: Knife River

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

COPIES TO: Distribution List

Laboratory Number 24-135

FIELD DATA	
Date	08/05/25 Field Technician: JA
Time	1:36
Sample Number	38
Location	Footing - Section 9
Weather Conditions	Clouds/rain, 70 deg F, SE wind at 5-15 mph
Truck/Ticket	326/13902192
Water Added	
Slump - ASTM C 143 (inches)	7
Air Content - ASTM C 231 (%)	6.5
Unit Weight - ASTM C 138 (pcf)	141.9
Concrete Temperature - ASTM C 1064 (°F)	75
Specified Strength at 28 days (psi)	4500
Concrete Mix Proportions (if given)	
Cement	
Fly Ash	
Fine Aggregate	
Coarse Aggregate	
Admixture 1.	
2.	
3.	

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

Lab Identification	118 A	118 B	118 C	118 D	118 E	
Job Identification	38 A	38 B	38 C	38 D	38 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)	47,960	59,080	60,140	59,680	discard	
Compressive Strength (psi)	3780	4650	4740	4700		
Diameter (inches)	4.02	4.02	4.02	4.02		
Area (square inches)	12.69	12.69	12.69	12.69		
Type of Fracture	3	3	5	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	08/12/25	09/02/25	09/02/25	09/02/25		

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: 08/12/25 - 09/02/25

FURNISHED BY: Knife River

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

COPIES TO: Distribution List

Laboratory Number 24-135

FIELD DATA

Date	08/05/25 Field Technician: JA
Time	6:20
Sample Number	39
Location	Wall - Section 6, Wall 2
Weather Conditions	Partly cloudy, 79 deg F, SE wind at 10-20 mph
Truck/Ticket	295/13902205
Water Added	
Slump - ASTM C 143 (inches)	5 3/4
Air Content - ASTM C 231 (%)	5.5
Unit Weight - ASTM C 138 (pcf)	143.9
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	119 A	119 B	119 C	119 D	119 E	
Job Identification	39 A	39 B	39 C	39 D	39 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)	46,520	57,340	57,890	58,300	discard	
Compressive Strength (psi)	3670	4520	4560	4590		
Diameter (inches)	4.02	4.02	4.02	4.02		
Area (square inches)	12.69	12.69	12.69	12.69		
Type of Fracture	3	3	3	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	08/12/25	09/02/25	09/02/25	09/02/25		

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: 08/14/25 - 09/04/25

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	08/07/25 Field Technician: CW
Time	12:15
Sample Number	40
Location	Wall - Section 2, Special 2
Weather Conditions	Cloudy, 74 deg F, SE wind at 5-10 mph
Truck/Ticket	337/13902255
Water Added	
Slump - ASTM C 143 (inches)	5 1/2
Air Content - ASTM C 231 (%)	5.8
Unit Weight - ASTM C 138 (pcf)	140.8
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	129 A	129 B	129 C	129 D	129 E	
Job Identification	40 A	40 B	40 C	40 D	40 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)	45,510	61,320	61,090	61,900	discard	
Compressive Strength (psi)	3590	4860	4840	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	5	5	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	08/14/25	09/04/25	09/04/25	09/04/25		

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: 08/14/25 - 09/04/25

FURNISHED BY: Knife River

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

COPIES TO: Distribution List

Laboratory Number 24-135

FIELD DATA	
Date	08/07/25 Field Technician: CW
Time	2:10
Sample Number	41
Location	Wall - Section 8, Wall 1
Weather Conditions	Overcast, 81 deg F, W wind at 5-10 mph
Truck/Ticket	337/13902261
Water Added	
Slump - ASTM C 143 (inches)	5 3/4
Air Content - ASTM C 231 (%)	5.5
Unit Weight - ASTM C 138 (pcf)	142.0
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	130 A	130 B	130 C	130 D	130 E	
Job Identification	41 A	41 B	41 C	41 D	41 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)	52,340	64,110	63,200	63,750	discard	
Compressive Strength (psi)	4120	5080	5000	5050		
Diameter (inches)	4.02	4.01	4.01	4.01		
Area (square inches)	12.69	12.63	12.63	12.63		
Type of Fracture	3	3	5	5		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	08/14/25	09/04/25	09/04/25	09/04/25		

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

Fredrikson

Invoice:	**1955152**
Invoice Date:	**September 10, 2025**
Client Number:	**100931**
Matter Number:	**100931.0001**

Souris River Joint Water Resource District
Jason Westbrock, Barr Engineering Co.
234 W. Century Ave.
Bismarck, ND 58503

For Previously Unbilled Professional Services Rendered Through August 31, 2025

Regarding: Environmental Counsel – 2025 Minot, ND

Total for Current Legal Fees:	$ 5,422.50
Total For Current Invoice:	**$ 5,422.50**

REMITTANCE

Payment is due within 30 days from receipt of invoice

If you have any questions please email accounting@fredlaw.com or contact a client representative at 612.492.7574.

Remittance Address:

Fredrikson & Byron P.A.
P.O. Box 1484
Minneapolis, MN 55480-1484

Online Payments:

Fredlaw.com/payment

ACH & Wire Instructions:

Bank:	BMO Bank N.A.
Bank Address:	320 South Canal Street Chicago, IL 60606
ABA Routing No.:	071000288
Beneficiary:	Fredrikson & Byron P.A.
Account No:	0027619625
Bank (Swift):	HATRUS44

Please send remittance information to paynotification@fredlaw.com

Tax ID: 41-0971937

Please remit this page with your payment. Thank you. We appreciate your business.

Communications concerning disputed debts, including an instrument tendered as full satisfaction of a debt, are to be sent to Fredrikson, Attn: Credit Department, 60 South Sixth Street, Suite 1500, Minneapolis, MN 55402

Fredrikson

Invoice: 1955152
Invoice Date: September 10, 2025
Client Number: 100931
Matter Number: 100931.0001

Souris River Joint Water Resource District
Jason Westbrock, Barr Engineering Co.
234 W. Century Ave.
Bismarck, ND 58503

Legal Fees

Date	Timekeeper	Description	Hours	Amount
05/20/25	L. Remakel	Attend Barr kick off call to discuss PSA and approach to same.	0.30	193.50
05/22/25	L. Remakel	Review and assess PSA and comparable agreements; begin to prepare issues list address environmental liability and cost allocation.	1.90	1,225.50
05/23/25	L. Remakel	Attention to purchase agreement; prepare issues list.	1.50	967.50
05/27/25	T. Brett	Conversation with L. Remakel re: purchase agreement negotiations and terms proposed by BNSF.	0.10	51.00
05/27/25	T. Brett	Locate, review, and analyze prior purchase and lease agreements entered into by BNSF.	1.10	561.00
05/27/25	T. Brett	Draft email to L. Remakel re: summary and analysis of prior indemnification, waiver, and insurance provisions in lease and purchase agreements signed by BNSF.	0.20	102.00
06/12/25	L. Remakel	Assess PSA and prepare issues list.	2.10	1,354.50
06/16/25	L. Remakel	Finalize issues list and correspondence with Barr team regarding same; call with Barr team regarding same.	0.90	580.50
08/19/25	L. Remakel	Prepare for and attend call with client and real estate counsel regarding potential purchase of railroad property.	0.60	387.00
	Current Legal Fees:		**8.70**	**$ 5,422.50**

Invoice Totals

Total for Current Legal Fees: $ 5,422.50

Fredrikson

Invoice: 1955152
Invoice Date: September 10, 2025
Page: 2

Total For Current Invoice: **$ 5,422.50**

INVOICE

BARR.

Remittance address:
Barr Engineering Co.
Lockbox 446104
PO Box 64825
St Paul, MN 55164-02825
FEIN #: 41-0905995 Inc: 1966

Bill to:

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

September 15, 2025
Invoice No: 34511010.23 & .24 - 16

Total this Invoice $41,232.50

Regarding: Regarding: Mouse River Plan Update and Mouse River H&HBarr 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
$2,140,000.00	$41,232.50	$1,969,517.56	$2,010,750.06	$129,249.94

Professional Services from August 09, 2025 to September 05, 2025

Job: 100 General Coordination

Task: 100 Project Management

Labor Charges

	Hours	Rate	Amount	
Vice President				
Sobiech, Scott	6.40	235.00	1,504.00	
Westbrock, Jason	6.00	265.00	1,590.00	
	12.40		3,094.00	
Subtotal Labor				**3,094.00**
			Task Subtotal	**$3,094.00**
			Job Subtotal	**$3,094.00**

Job: SUBS Sub Consultants

Task: 910 Ackerman

Subconsultant Charges

Subconsultants			
9/11/2025	Ackerman Estvold Eng & Mgmt Consulting Inc	16,377.50	
Subtotal Subconsultant			**16,377.50**
		Task Subtotal	**$16,377.50**
		Job Subtotal	**$16,377.50**

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	16

Total this Invoice **$19,471.50**

Regarding: Mouse River H&H
Barr Project 34511010.24

Job: 100 H&H Model Mgmt

Task: 010 River Hydrology

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist I				
Vosejpka, Joshua	6.70	125.00	837.50	
	6.70		837.50	
Subtotal Labor				**837.50**
		Task Subtotal		**$837.50**

Task: 020 River Hydraulics

Labor Charges

	Hours	Rate	Amount	
Vice President				
Waln, Joseph	1.20	210.00	252.00	
Engineer / Scientist / Specialist IV				
Frias Perez, Christian	15.00	195.00	2,925.00	
Engineer / Scientist / Specialist II				
Austin-Petersen, Andrew	9.00	140.00	1,260.00	
Madonna, Elise	27.50	145.00	3,987.50	
Engineer / Scientist / Specialist I				
Brunton, Ann	2.00	125.00	250.00	
Kraft, Lily	2.50	120.00	300.00	
Moffitt, Carter	4.40	120.00	528.00	
	61.60		9,502.50	
Subtotal Labor				**9,502.50**
		Task Subtotal		**$9,502.50**
		Job Subtotal		**$10,340.00**

Job: 400 Milestone 2 Hydraulics

Task: 060 60% Design

Labor Charges

	Hours	Rate	Amount	
Support Personnel II				
Ungar, Lisa	13.90	150.00	2,085.00	
	13.90		2,085.00	
Subtotal Labor				**2,085.00**
		Task Subtotal		**$2,085.00**

Task: 090 90% Design

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

Project	34511010.23	Mouse River Plan Update	Invoice	16

Labor Charges

	Hours	Rate	Amount	
Vice President				
Waln, Joseph	10.10	210.00	2,121.00	
Engineer / Scientist / Specialist II				
Austin-Petersen, Andrew	16.50	140.00	2,310.00	
Geyer, Jill	4.70	135.00	634.50	
Engineer / Scientist / Specialist I				
Brunton, Ann	22.90	125.00	2,862.50	
Kraft, Lily	4.40	120.00	528.00	
Moffitt, Carter	.50	120.00	60.00	
Support Personnel II				
McCormick, Carolyn	5.50	130.00	715.00	
Ungar, Lisa	.70	150.00	105.00	
	65.30		9,336.00	
Subtotal Labor				**9,336.00**
		Task Subtotal		**$9,336.00**
		Job Subtotal		**$11,421.00**
		Total this Invoice		**$21,761.00**
		Total this Invoice		**$41,232.50**

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 11, 2025
Project No: R24090.00
Invoice No: 00021273

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 05 Project Administration

Professional Personnel

	Hours	Rate	Amount	
Engineer 7				
Ackerman, Ryan	57.00	285.00	16,245.00	
Totals	57.00		16,245.00	
Total Labor				**16,245.00**
			Total this Phase	**$16,245.00**

Phase 10 Study & Reports

Task 003 Country Club Acres

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Samson, Patrick	.50	265.00	132.50	
Totals	.50		132.50	
Total Labor				**132.50**
			Total this Task	**$132.50**
			Total this Phase	**$132.50**
			TOTAL THIS INVOICE	**$16,377.50**

Authorized By: _____ Date: 9/11/2025
Ryan Ackerman

INVOICE

BARR.

Remittance address:
Barr Engineering Co.
Lockbox 446104
PO Box 64825
St Paul, MN 55164-02825
FEIN #: 41-0905995 Inc: 1966

Bill to:

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

September 15, 2025
Invoice No: 34511010.21 - 11

Total this Invoice $1,434.00

Regarding: Mouse River Bed Study
Task Order 17

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

Total Budget	Current Invoice	Previously Invoiced	Total Invoiced	Remaining Budget
$242,000.00	$1,434.00	$86,348.23	$87,782.23	$154,217.77

Professional Services from August 09, 2025 to September 05, 2025

Job: 100 2024

Task: 003 H&H Modeling

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Frias Perez, Christian	.50	195.00	97.50	
	.50		97.50	
Subtotal Labor				**97.50**
			Task Subtotal	**$97.50**

Task: 004 Reporting

Labor Charges

	Hours	Rate	Amount	
Vice President				
Westbrock, Jason	3.10	265.00	821.50	
Engineer / Scientist / Specialist II				
Zander, Derek	2.00	145.00	290.00	
Engineer / Scientist / Specialist I				
Nieuwsma, Anna	1.80	125.00	225.00	
	6.90		1,336.50	
Subtotal Labor				**1,336.50**
			Task Subtotal	**$1,336.50**
			Job Subtotal	**$1,434.00**

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

Project	34511010.21	Mouse River Bed Study	Invoice	11

Total this Invoice **$1,434.00**

Outstanding Invoices

Invoice	Date	Balance
9	7/23/2025	9,133.50
10	8/19/2025	5,317.00
Total		**14,450.50**

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

Invoice Register for time through September 6, 2025.

Invoice	Project	Date	Current Invoice	Previously Invoiced	Budget	Budget Remaining
MREFPP - Phase MI-1 - Construction Engineering and Additional Related Sevices						
78177	R008313-0017	9/11/2025	2,366.00	6,539,174.77	6,654,099.00	$ 112,558.23
MREFP - Phase MI4 - Maple diversion Gerneral Design						
78178	R008313-0020	9/11/2025	42,429.75	4,060,453.43	4,545,278.00	$ 442,394.82
Phase MI-5A - 4th Avenue NE Levee Extension - ESDC						
78179	R008313-0029	9/11/2025	59,524.42	5,608,831.90	6,110,468.00	$ 442,111.68
MREFPP - Phase MI-6 - South Downtown/Roosevelt Park - ESDC and Related Services						
78180	R008313-0033	9/11/2025	204,930.14	1,668,818.62	7,762,785.00	$ 5,889,036.24
MREFPP - Phase MI-8/9: Burdick Bridge / Valker Road Design and Related Services						
78181	R008313-0034	9/11/2025	202,350.40	2,467,392.79	4,364,000.00	$ 1,694,256.81
	Total		**511,600.71**			

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: 78177
Date: September 11, 2025
Project Number: R008313-0017

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

For Professional Services Rendered Through: September 06, 2025

ORIGINAL BUDGET: $5,879,899.00
AMENDMENT: $774,200.00
CURRENT BUDGET: $6,654,099.00
BUDGET REMAINING: $122,558.23

001 - Task 1A - ESDC - Office Engineering Service

007 2024

Professional Services

	Hours	Rate	Amount
Engineer 11			
Bents, Jerry D.	1.00	261.00	$261.00
	1.00		**$261.00**

001 - Task 1A - ESDC - Office Engineering Service Total: $261.00

006 - Task 1B - Project Closeout

003 Task 1B- Record Drawing

Professional Services

	Hours	Rate	Amount
Engineer 10			
Lotvedt, Kristen A.	5.00	249.00	$1,245.00
Engineer 11			
Bents, Jerry D.	2.50	261.00	$652.50
Engineer 4			
Kamrud, Jackson N.	1.00	181.00	$181.00
Project Assistant 2			
Bach, Savannah J.	.25	106.00	$26.50
	8.75		**$2,105.00**

006 - Task 1B - Project Closeout Total: $2,105.00

Invoice Total $2,366.00

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
77252	7/15/2025		$24,695.00			$24,695.00
77764	8/19/2025	$10,151.50				$10,151.50
Total Prior Billing		**$10,151.50**	**$24,695.00**			**$34,846.50**

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: 78178
Date: September 11, 2025
Project Number: R008313-0020

MREFP - Phase MI4 - Maple Diversion General Design

For Professional Services Rendered Through: September 06, 2025

ORIGINAL BUDGET: $4,545,278.00
BUDGET REMAINING: $442,394.82

005 - Phase MI-4 60% Design

001 MI-4 Project Administration

Professional Services

	Hours	Rate	Amount
Engineer 10			
Berg, Trent J.	1.00	249.00	$249.00
Lotvedt, Kristen A.	.25	249.00	$62.25
Engineer 11			
Bents, Jerry D.	20.50	261.00	$5,350.50
Engineer 8			
Keller, Wesley J.	1.00	227.00	$227.00
Engineer 9			
Berg, Bjorn A.	56.50	238.00	$13,447.00
Project Assistant 2			
Bach, Savannah J.	.25	106.00	$26.50
	79.50		**$19,362.25**

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Car Mileage (FGO)	580.0000	.700	$406.00
			$406.00

002 CP Railroad Bridge

Professional Services

	Hours	Rate	Amount
Engineer 8			
Keller, Wesley J.	.50	227.00	$113.50
	.50		**$113.50**

003 Closure Structures (Structural)

Professional Services

	Hours	Rate	Amount
Project Assistant 2			
Doyle, Megan T.	.75	106.00	$79.50
	.75		**$79.50**

004 Civil Design

Professional Services

	Hours	Rate	Amount
Engineer 4			
Kamrud, Jackson N.	6.00	181.00	$1,086.00
Engineer 5			
Borud, Troy M.	68.25	192.00	$13,104.00
Engineer 8			
Hengel, Joshua K.	17.00	227.00	$3,859.00
Engineer 9			
Berg, Bjorn A.	17.00	238.00	$4,046.00
	108.25		**$22,095.00**

005 Railroad Geometrics / Design

Professional Services

	Hours	Rate	Amount
Engineer 10			
Berg, Trent J.	1.50	249.00	$373.50
	1.50		**$373.50**

005 - Phase MI-4 60% Design Total: **$42,429.75**

Invoice Total **$42,429.75**

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
77253	7/15/2025		$52,523.50			$52,523.50
77765	8/19/2025	$96,059.00				$96,059.00
Total Prior Billing		**$96,059.00**	**$52,523.50**			**$148,582.50**

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: 78179
Date: September 11, 2025
Project Number: R008313-0029

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

For Professional Services Rendered Through: September 06, 2025

ORIGINAL BUDGET: $6,110,468.00
BUDGET REMAINING: $442,111.68

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

Professional Services

	Hours	Rate	Amount
Engineer 11			
Bents, Jerry D.	8.50	261.00	$2,218.50
Engineer 4			
Kamrud, Jackson N.	24.25	181.00	$4,389.25
Engineer 8			
Ferrie, Michael J.	1.00	227.00	$227.00
Engineer 9			
Beckermann, Luke J.	2.00	238.00	$476.00
Berg, Bjorn A.	38.00	238.00	$9,044.00
	73.75		**$16,354.75**

001 - Task 1 - Submittals, RFIs, Memos and Updates Total: $16,354.75

002 - Task 2 - Construction Administration

Professional Services

	Hours	Rate	Amount
Engineer 10			
Lotvedt, Kristen A.	.50	249.00	$124.50
Engineer 11			
Roteliuk, Rusten R.L.	3.25	261.00	$848.25
Engineer 4			
Kamrud, Jackson N.	33.50	181.00	$6,063.50
Engineer 5			
Borud, Troy M.	6.75	192.00	$1,296.00

Engineer 9			
Berg, Bjorn A.	66.50	238.00	$15,827.00
Senior Consultant 1			
Schwengler, David D.	18.50	231.00	$4,273.50
	129.00		**$28,432.75**

Reimbursable Expenses

	Units	Rate	Amount
Sonesta Essential - Minot - Lodging	2.0000	83.210	$166.42
Personal Vehicle Mileage	29.0000	.700	$20.30
Unit - Company Car Mileage (FGO)	615.0000	.700	$430.50
			$617.22

002 - Task 2 - Construction Administration Total: $29,049.97

003 - Task 3 - Construction Observation

Professional Services

	Hours	Rate	Amount
Engineer 4			
Heilman, Kessler C.	29.25	181.00	$5,294.25
	29.25		**$5,294.25**

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Truck Mileage (MNT)	117.0000	.900	$105.30
			$105.30

003 - Task 3 - Construction Observation Total: $5,399.55

004 - Task 4 - Construction Surveying

Professional Services

	Hours	Rate	Amount
Drone Pilot			
Heilman, Kessler C.	.75	174.00	$130.50
Land Surveyor 1			
Alexander, Kory G.	.50	164.00	$82.00
Two Person Crew			
Alexander, Kory G.	1.50	243.00	$364.50
	2.75		**$577.00**

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Survey/Inspection Mileage (MNT)	8.0000	.900	$7.20
Unit - Robotic Total Station (MNT)	1.5000	40.000	$60.00
Unit - Small UAS (MNT)	0.7500	25.000	$18.75
			$85.95

004 - Task 4 - Construction Surveying Total: $662.95

005 - Task 5 - Construction Documentation Report and Closeout

Professional Services

	Hours	Rate	Amount
Engineer 4			
Kamrud, Jackson N.	3.75	181.00	$678.75
Engineer 9			
Berg, Bjorn A.	2.50	238.00	$595.00
	6.25		**$1,273.75**

005 - Task 5 - Construction Documentation Report and Closeout Total: $1,273.75

006 - Task 6 - MREFPP Project Administration and Permitting Support

Professional Services

	Hours	Rate	Amount
Engineer 10			
Lotvedt, Kristen A.	.50	249.00	$124.50
Engineer 5			
Borud, Troy M.	26.00	192.00	$4,992.00
	26.50		**$5,116.50**

006 - Task 6 - MREFPP Project Administration and Permitting Support Total: $5,116.50

007 - Task 7 - Public Outreach

Outside Consultants

	Amount
Odney, Inc.	$60.00
	$60.00

007 - Task 7 - Public Outreach Total: $60.00

011 - Task 13 - General Survey

Professional Services

	Hours	Rate	Amount
Land Surveyor 4			
Hennessy, James P.	3.25	223.00	$724.75
One Person Crew			
Hennessy, James P.	3.75	200.00	$750.00
	7.00		**$1,474.75**

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Survey/Inspection Mileage (MNT)	8.0000	.900	$7.20
Unit - GPS (MNT)	1.0000	25.000	$25.00
Unit - Robotic Total Station (MNT)	2.5000	40.000	$100.00
			$132.20

011 - Task 13 - General Survey Total: $1,606.95

Invoice Total $59,524.42

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
77254	7/15/2025		$20,073.40			$20,073.40
77766	8/19/2025	$58,795.10				$58,795.10
Total Prior Billing		**$58,795.10**	**$20,073.40**			**$78,868.50**

CLC Lodging, Fleetcor Funding
P.O. Box 534722
Atlanta, GA 30353-4722
Telephone: 316-636-5055
Telefax: 316-636-9258

If not paid within terms, a late fee will be applied in accordance with your contract

CLC LODGING

TO: HOUSTON ENGINEERING
1401 21ST AVE N
FARGO ND 58102

Invoice Date: 08/22/25
Invoice No: 2910607
Page: 1

TERMS: NET 10 DAYS

	QUANTITY	AMOUNT
94869 HOUSTON ENGINEERING		
EXPANDED NETWORK SINGLE ST	5	$613.78
SINGLE STAY	3	$320.41
94869 HOUSTON ENGINEERING SUBTOTAL		**$934.19**
NIGHTS	**8**	**$934.19**
MISC	**0**	**$0.00**
INVOICE TOTAL	**8**	**$934.19**

TERMS: NET 10 DAYS

Payment by Check - Regular Mail
CLC Lodging, Fleetcor Funding
P.O. Box 534722
Atlanta, GA 30353-4722

Payment by Electronic Transfer
Bank Name: PNC Bank N.A.
Routing Number: 043000096
Account Number: 1028860648
Account Name: Fleetcor Funding, Wholesale Lockbox

Payment by Check - Overnight Mail
PNC Bank c/o CLC Lodging, Fleetcor Funding
Lockbox Number 534722
Phoenix Business Park
1669 Phoenix Parkway - Suite 210
College Park, GA 30349

Page 114

Vendor Name	City	STATE/PROV	GUEST NAME	CHECK IN DATE	CHECK OUT DATE	ROOM TYPE	PROJECT NUMBER	BUSINESS REASON	TOTAL CHARGES
BEST WESTERN	FAIRMONT	MN	MATTEO BELLAZZINI	6/19/2025	6/20/2025	720-SINGLE STAY	R006255-0019	RPR	$153.99
AMERICINN	FARGO	ND	KALEB FLAAGAN	8/20/2025	8/21/2025	251-EXPANDED NETWORK SINGLE STAY	3950-0367	BRIDGE INSPECTIONS	$107.62
AMERICINN	FARGO	ND	TYLER OLSON	8/20/2025	8/21/2025	251-EXPANDED NETWORK SINGLE STAY	3950-0367	BRIDGE INSPECTIONS	$107.62
SONESTA ESSENTIAL MINOT	MINOT	ND	BJORN BERG	8/19/2025	8/20/2025	1-SINGLE STAY	8313-~~8022~~ -0029	SUBSTANTIAL COMPLETION WALKTHROUGH	$83.21
AMERICINN	FARGO	ND	KALEB FLAAGAN	8/21/2025	8/22/2025	251-EXPANDED NETWORK SINGLE STAY	3950-0367	BRIDGE INSPECTIONS	$107.62
AMERICINN	FARGO	ND	TYLER OLSON	8/21/2025	8/22/2025	251-EXPANDED NETWORK SINGLE STAY	3950-0367	BRIDGE INSPECTIONS	$107.62
SONESTA ESSENTIAL MINOT	MINOT	ND	BJORN BERG	8/18/2025	8/19/2025	1-SINGLE STAY	8313-~~8022~~ -0029	SUBSTANTIAL COMPLETION WALKTHROUGH	$83.21
COURTYARD PEORIA DOWNTOWN	PEORIA	IL	JERRY BENTS	8/16/2025	8/17/2025	251-EXPANDED NETWORK SINGLE STAY	FLIGHT DELAY	FLIGHT DELAY	$183.30

Odney

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

Production Invoice

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

Invoice Number : 113084
Date : 8/31/2025
Page : 1 of 1
Reference:

8313-0029-007

			Rate	Hours/ Quantity	Current
Job:	**028911 - MREFPP MI-5A CONSTRUCTION MEETINGS**				
Component:	**001 - MREFPP MI-5A CONSTRUCTION MEETINGS**				
Services					
ACCOUNT MANAGEMENT					
KELLY NISSEN		8/7/2025	120.0000	0.50	60.00
	Total for Job/Component:				**60.00**

Total	**$60.00**

INVOICE

HOUSTON engineering, inc.

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

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

Invoice Number: 78180
Date: September 11, 2025
Project Number: R008313-0033

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

For Professional Services Rendered Through: September 06, 2025

ORIGINAL BUDGET: $7,762,785.00
BUDGET REMAINING: $5,889,036.24

001 - Submittals, RFIs, Memos and Updates

Professional Services

	Hours	Rate	Amount
Engineer 10			
Bladow, Gabriel L.	6.50	249.00	$1,618.50
Lotvedt, Kristen A.	2.25	249.00	$560.25
Engineer 11			
Bents, Jerry D.	13.50	261.00	$3,523.50
Engineer 2			
Schwab, Jacob M.	1.00	164.00	$164.00
Engineer 4			
Kamrud, Jackson N.	9.00	181.00	$1,629.00
Sanford, Beau D.	7.50	181.00	$1,357.50
Engineer 5			
Strecker, Kalvin J.	11.50	192.00	$2,208.00
Engineer 8			
Hengel, Joshua K.	20.50	227.00	$4,653.50
Strack, Steven L.	5.75	227.00	$1,305.25
Engineer 9			
Beckermann, Luke J.	22.50	238.00	$5,355.00
Ruud, Adam M.	2.75	238.00	$654.50
Project Assistant 2			
Bach, Savannah J.	.25	106.00	$26.50
	103.00		**$23,055.50**

001 - Submittals, RFIs, Memos and Updates Total: $23,055.50

002 - Construction Administration

Professional Services

	Hours	Rate	Amount
Engineer 10			
Lotvedt, Kristen A.	47.50	249.00	$11,827.50
Engineer 11			
Roteliuk, Rusten R.L.	91.50	261.00	$23,881.50
Engineer 4			
Kamrud, Jackson N.	19.50	181.00	$3,529.50
Sanford, Beau D.	5.00	181.00	$905.00
Engineer 5			
Schmidt, Elma E.	1.25	192.00	$240.00
Engineer 9			
Reiter, Joseph A.	.25	238.00	$59.50
Hydrogeologist 4			
Peschong, Bradley J.	2.00	257.00	$514.00
Senior Consultant 1			
Schwengler, David D.	6.00	231.00	$1,386.00
	173.00		**$42,343.00**

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Car Mileage (MNT)	5.8000	.700	$4.06
			$4.06

002 - Construction Administration Total: **$42,347.06**

003 - Construction Observation

Professional Services

	Hours	Rate	Amount
Engineer 4			
Heilman, Kessler C.	122.25	181.00	$22,127.25
Engineering Assistant 2			
Fonder, Logan D.	101.50	130.00	$13,195.00
Technician 2			
Larson, Kyle M.	88.50	138.00	$12,213.00
Technician 4			
Kramer, Chad A.	223.50	156.00	$34,866.00
	535.75		**$82,401.25**

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Truck Mileage (MNT)	790.0000	.900	$711.00
Unit - GPS (MNT)	57.0000	25.000	$1,425.00
			$2,136.00

003 - Construction Observation Total: **$84,537.25**

004 - Construction Surveying

Professional Services

	Hours	Rate	Amount
Drone Pilot			
Heilman, Kessler C.	.75	174.00	$130.50
Land Surveyor 1			
Alexander, Kory G.	13.50	164.00	$2,214.00
Land Surveyor 4			
Hennessy, James P.	28.25	223.00	$6,299.75
One Person Crew			
Larson, Kaleb S.	2.25	200.00	$450.00
Project Manager 3 - Technology			
Qualley, Chad E.	1.00	242.00	$242.00
Technician 1			
Larson, Kaleb S.	.75	130.00	$97.50
Three Person Crew			
Alexander, Kory G.	1.75	301.00	$526.75
Larson, Kaleb S.	14.00	301.00	$4,214.00
Yearian, Jonathan R.	10.50	301.00	$3,160.50
Two Person Crew			
Alexander, Kory G.	11.25	243.00	$2,733.75
Yearian, Jonathan R.	8.25	243.00	$2,004.75
	92.25		**$22,073.50**

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Survey/Inspection Mileage (MNT)	23.0000	.900	$20.70
Unit - Company Truck Mileage (MNT)	26.0000	.900	$23.40
Unit - GPS (MNT)	13.0000	25.000	$325.00
Unit - Hubs (MNT)	1.7000	20.000	$34.00
Unit - Lath (MNT)	2.0000	57.000	$114.00
Unit - Robotic Total Station (MNT)	23.5000	40.000	$940.00
Unit - Short Lath (MNT)	0.2400	32.000	$7.68
Unit - Small UAS (MNT)	0.7500	25.000	$18.75
			$1,483.53

004 - Construction Surveying Total: $23,557.03

006 - MREFPP Project Administration, Railroad Coordination, USACE Coordination and Permiting Support

Professional Services

	Hours	Rate	Amount
Engineer 10			
Lotvedt, Kristen A.	.50	249.00	$124.50
	.50		**$124.50**

006 - MREFPP Project Administration, Railroad Coordination, USACE Coordination and Permiting Support Total: $124.50

007 - Public Outreach

Professional Services

	Hours	Rate	Amount
Planner 2			
Bye, Donna J.	3.75	198.00	$742.50
	3.75		**$742.50**

Outside Consultants

	Amount
Odney, Inc.	$240.00
Odney, Inc.	$300.00
	$540.00

007 - Public Outreach Total: $1,282.50

008 - Geotechnical Material Testing

Outside Consultants

	Amount
Braun Intertec Corporation	$20,995.50
	$20,995.50

008 - Geotechnical Material Testing Total: $20,995.50

009 - Additional Design Services

Professional Services

	Hours	Rate	Amount
Engineer 11			
Lansink, Jeffrey T.	1.00	261.00	$261.00
Engineer 4			
Cowing, Gunnar A.	13.00	181.00	$2,353.00
Engineering Assistant 1			
Sinouthasy, Caleb O.	2.50	109.00	$272.50
	16.50		**$2,886.50**

009 - Additional Design Services Total: $2,886.50

097 - Construction Re-Staking

Professional Services

	Hours	Rate	Amount
Land Surveyor 1			
Alexander, Kory G.	.50	164.00	$82.00
Two Person Crew			
Alexander, Kory G.	5.00	243.00	$1,215.00
	5.50		**$1,297.00**

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Survey/Inspection Mileage (MNT)	10.0000	.900	$9.00
Unit - Hubs (MNT)	0.2200	20.000	$4.40
Unit - Lath (MNT)	0.2000	57.000	$11.40

Unit - Robotic Total Station (MNT)	4.2500	40.000	$170.00	
			$194.80	

097 - Construction Re-Staking Total: **$1,491.80**

099 - Additional Services

Professional Services

	Hours	Rate	Amount	
Engineer 9				
Ruud, Adam M.	1.25	238.00	$297.50	
Engineering Assistant 2				
Koehn, Coltan R.	33.50	130.00	$4,355.00	
	34.75		**$4,652.50**	

099 - Additional Services Total: **$4,652.50**

Invoice Total **$204,930.14**

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
77255	7/15/2025		$68,330.93			$68,330.93
77767	8/19/2025	$199,117.30				$199,117.30
Total Prior Billing		**$199,117.30**	**$68,330.93**			**$267,448.23**

Odney

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

Production Invoice

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

Invoice Number : 113086
Date : 8/31/2025
Page : 1 of 1
Reference:

8313-0033-007

			Rate	Hours/ Quantity	Current
Job:	**027941 - MI-6 PROPERTY OWNER & DOWNTOWN RELATIONS**				
Component:	**001 - MI-6 PROPERTY OWNER & DOWNTOWN RELATIONS**				
Services					
ACCOUNT MANAGEMENT					
	KELLY NISSEN	8/26/2025	120.0000	1.00	120.00
	KELLY NISSEN	8/27/2025	120.0000	0.50	60.00
	KELLY NISSEN	8/28/2025	120.0000	0.50	60.00
	Total ACCOUNT MANAGEMENT			2.00	240.00
			Total for Job/Component:		**240.00**

Total	**$240.00**

Odney

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

Production Invoice

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

Invoice Number : 113087
Date : 8/31/2025
Page : 1 of 1
Reference:

8313-0033-007

			Rate	Hours/ Quantity	Current
Job:	**033061 - MREFPP MI-6 CONSTRUCTION MEETINGS**				
Component:	**001 - MREFPP MI-6 CONSTRUCTION MEETINGS**				
Services					
	ACCOUNT MANAGEMENT				
	KELLY NISSEN	8/5/2025	120.0000	0.50	60.00
	KELLY NISSEN	8/12/2025	120.0000	0.50	60.00
	KELLY NISSEN	8/19/2025	120.0000	0.75	90.00
	KELLY NISSEN	8/26/2025	120.0000	0.75	90.00
	Total ACCOUNT MANAGEMENT			2.50	300.00
			Total for Job/Component:		**300.00**

Total	**$300.00**

INVOICE

BRAUN INTERTEC
the science you build on

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

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

Kristen Lotvedt
Houston Engineering, Inc.
1401 21st Avenue North
Fargo, ND 58102

Date 9/3/2025
Invoice number B440711
Project ID B2409493
Customer account H41968
Customer PO

MREFPP Phase MI-6B

Construction Material Testing and Engineering
Consulting
MI-6 Footprint
Minot, ND

8313-0033-008

For Professional Services rendered through 8/29/2025

1 - Soil - CMT		
1.1 - Soil Observations	$1,043.00	
1.2 - Soil Testing	$9,372.50	
1.3 - Soil Lab Tests	$600.00	
		$11,015.50
2 - Concrete Testing		
2.1 - Concrete Testing	$3,203.75	
2.2 - Concrete Lab Tests	$2,700.00	
		$5,903.75
6 - Project Mangement and Oversight		
6.1 - Project Mangement	$4,036.25	
		$4,036.25
	Total Fees	**$20,955.50**

Amount Previously Invoiced: $61,599.75
Amount Invoiced to Date: $82,555.25

Click the link below to process your payment by credit card or ACH.
https://login.unitedtranzactions.com/obp/braun_intertec_corporation
Please pay from this invoice.
Terms: Due on receipt, 1 1/2% per month after 30 days, 18% annual percentage rate, unless otherwise specified by written agreement.

Projects: B2409493 - MREFPP Phase MI-6B **Invoice number: B440711**

	Qty/Hours	Rate	Amount
1 - Soil - CMT			
1.1 - Soil Observations			
Consulting Services Detail			
Excavation Observations (Staff Engineer or Sr. Tech)	9.00	107.00	963.00
Non-Salary Detail			
CMT Trip Charge	4.00	20.00	80.00
Total 1.1 - Soil Observations			**$1,043.00**
1.2 - Soil Testing			
Consulting Services Detail			
Rip Rap Gradations- Hourly	27.25	120.00	3,270.00
Compaction Testing - Nuclear	56.75	85.00	4,823.75
Sample pick-up	1.50	85.00	127.50
Non-Salary Detail			
Nuclear moisture-density meter charge, per hour	56.75	15.00	851.25
CMT Trip Charge	15.00	20.00	300.00
Total 1.2 - Soil Testing			**$9,372.50**
1.3 - Soil Lab Tests			
Non-Salary Detail			
Sieve analysis with 200 wash (ASTM C 136 and C 117), per sample	4.00	150.00	600.00
Total 1.3 - Soil Lab Tests			**$600.00**
Total 1 - Soil - CMT			**$11,015.50**
2 - Concrete Testing			
2.1 - Concrete Testing			
Consulting Services Detail			
Concrete Testing	35.75	85.00	3,038.75
Concrete Cylinder Pick up	1.00	85.00	85.00
Non-Salary Detail			
CMT Trip Charge (Includes Cylinder Pickups)	4.00	20.00	80.00
Total 2.1 - Concrete Testing			**$3,203.75**
2.2 - Concrete Lab Tests			
Non-Salary Detail			
Compressive strength of concrete cylinders (ASTM C 39), each	90.00	30.00	2,700.00
Total 2.2 - Concrete Lab Tests			**$2,700.00**
Total 2 - Concrete Testing			**$5,903.75**
6 - Project Mangement and Oversight			
6.1 - Project Mangement			
Consulting Services Detail			
Project Manager	7.50	175.00	1,312.50
Project Assistant	3.25	95.00	308.75
Principal Engineer	10.50	230.00	2,415.00
Total 6.1 - Project Mangement			**$4,036.25**
Total 6 - Project Mangement and Oversight			**$4,036.25**
Total Project			**$20,955.50**

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: 78181
Date: September 11, 2025
Project Number: R008313-0034

MREFPP – Phase MI-8/9: Burdick Bridge / Valker Road Design and Related Services

For Professional Services Rendered Through: September 06, 2025

ORIGINAL BUDGET: $4,364,000.00
BUDGET REMAINING: $1,694,256.81

001 - Project Administration, Coordination, and Support

Professional Services

	Hours	Rate	Amount
Engineer 10			
Lotvedt, Kristen A.	13.50	249.00	$3,361.50
Engineer 11			
Bents, Jerry D.	23.50	261.00	$6,133.50
Engineer 8			
Keller, Wesley J.	2.75	227.00	$624.25
Strack, Steven L.	2.50	227.00	$567.50
Technician 6			
Nelson, Erik S.	5.50	173.00	$951.50
	47.75		**$11,638.25**

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Car Mileage (FGO)	580.0000	.700	$406.00
			$406.00

001 - Project Administration, Coordination, and Support Total: $12,044.25

002 - Environmental Studies

Professional Services

	Hours	Rate	Amount
Hydrogeologist 1			
Guncheon, Vienne C.	49.50	164.00	$8,118.00
Hydrogeologist 4			
Peschong, Bradley J.	5.00	257.00	$1,285.00

Project Assistant 1				
Ringheimer, Alison D.	2.00	92.00	$184.00	
Technician 2				
Wilson, Tanner S.	.50	138.00	$69.00	
	57.00		**$9,656.00**	

002 - Environmental Studies Total: **$9,656.00**

003 - Hydrology and Hydralics (H&H)

Professional Services

	Hours	Rate	Amount	
Engineer 10				
Bladow, Gabriel L.	9.00	249.00	$2,241.00	
Engineer 4				
Caswell, Caitlin J.	8.00	181.00	$1,448.00	
Engineer 9				
Odens, Lisa D.	1.75	238.00	$416.50	
Technician 2				
Wilson, Tanner S.	6.00	138.00	$828.00	
	24.75		**$4,933.50**	

003 - Hydrology and Hydralics (H&H) Total: **$4,933.50**

005 - Regulatory Permitting and Mitigation Planning

Professional Services

	Hours	Rate	Amount	
Scientist 4				
Passolt, Hannah G.	7.50	193.00	$1,447.50	
Technician 2				
Wilson, Tanner S.	3.50	138.00	$483.00	
	11.00		**$1,930.50**	

005 - Regulatory Permitting and Mitigation Planning Total: **$1,930.50**

008 - Geotechnical Analysis and Review

Outside Consultants

	Amount	
Braun Intertec Corporation	$27,244.40	
	$27,244.40	

008 - Geotechnical Analysis and Review Total: **$27,244.40**

009 - Project Design Services

Professional Services

	Hours	Rate	Amount	
CAD Technician 3				
Askegaard, Randi L.	16.00	130.00	$2,080.00	
CAD Technician 5				
Hanson, Steven M.	1.00	147.00	$147.00	

CAD Technician 6			
Renner, Jeffrey E.	11.00	156.00	$1,716.00
Engineer 10			
Lotvedt, Kristen A.	68.75	249.00	$17,118.75
Engineer 11			
Lansink, Jeffrey T.	8.50	261.00	$2,218.50
Engineer 12			
Hanson, Stan M.	19.50	271.00	$5,284.50
Engineer 2			
Schwab, Jacob M.	10.00	164.00	$1,640.00
Engineer 3			
Boerboom, Noah J.	1.25	173.00	$216.25
Groth, Reece R.	32.00	173.00	$5,536.00
Engineer 4			
Heilman, Kessler C.	.50	181.00	$90.50
Kamrud, Jackson N.	6.00	181.00	$1,086.00
Sanford, Beau D.	130.50	181.00	$23,620.50
Schneider, Eric R.	13.50	181.00	$2,443.50
Engineer 5			
Ebinger, Jakob P.	10.75	192.00	$2,064.00
Strecker, Kalvin J.	59.75	192.00	$11,472.00
Engineer 6			
Holweger, Zachary J.	75.00	206.00	$15,450.00
Kaye, Adam M.	24.25	206.00	$4,995.50
Engineer 8			
Hengel, Joshua K.	77.75	227.00	$17,649.25
Keller, Wesley J.	21.25	227.00	$4,823.75
Korf, Daniel E.	5.00	227.00	$1,135.00
Strack, Steven L.	13.75	227.00	$3,121.25
Engineer 9			
Laxdal, G. Kelby	8.50	238.00	$2,023.00
Landscape Architect 4			
Johnson, Joshua J.	5.00	187.00	$935.00
Technician 4			
Zimmel, Clarence L.	17.25	156.00	$2,691.00
	636.75		**$129,557.25**

009 - Project Design Services Total: **$129,557.25**

010 - NDDOT Coordination and Permiting

Professional Services

	Hours	**Rate**	**Amount**
Engineer 8			
Strack, Steven L.	11.25	227.00	$2,553.75
Thomas, Whitaker H.	7.75	227.00	$1,759.25
Technician 10			
Gunderson, Brett	20.00	210.00	$4,200.00
	39.00		**$8,513.00**

010 - NDDOT Coordination and Permiting Total: **$8,513.00**

012 - Electrical Design

Outside Consultants

	Amount
Barr Engineering Company	$2,684.50
	$2,684.50

012 - Electrical Design Total: **$2,684.50**

099 - Additional Services

Professional Services

	Hours	Rate	Amount
Engineering Assistant 2			
Koehn, Coltan R.	21.50	130.00	$2,795.00
Landscape Architect 4			
Johnson, Joshua J.	16.00	187.00	$2,992.00
	37.50		**$5,787.00**

099 - Additional Services Total: **$5,787.00**

Invoice Total **$202,350.40**

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
77256	7/15/2025		$59,859.92			$59,859.92
77768	8/19/2025	$317,473.78				$317,473.78
Total Prior Billing		**$317,473.78**	**$59,859.92**			**$377,333.70**

INVOICE

BRAUN INTERTEC
the science you build on

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

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

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

Date 8/11/2025
Invoice number B438272
Project ID B2406898
Customer account H41968
Customer PO

MREFPP Phase MI-8 nad Phase MI-9

Geotechnical Evaluation
Phase MI-8: Burdick Expressway Bridge Replacement
Phase MI-9: Valker Road Levee (West)
Minot, ND

Total budget $517,479.00
Previously billed $434,422.17
This invoice $27,244.40
Remaining budget $55,812.43

8313-0034-008

For Professional Services rendered through 8/1/2025

ANALYSIS OF FEES

Consulting Services Detail	$21,322.40
Non-Salary Detail	$5,922.00
Total Fees	**$27,244.40**

Amount Previously Invoiced: $434,422.17
Amount Invoiced to Date: $461,666.57

Click the link below to process your payment by credit card or ACH.
https://login.unitedtranzactions.com/obp/braun_intertec_corporation
Please pay from this invoice.
Terms: Due on receipt, 1 1/2% per month after 30 days, 18% annual percentage rate, unless otherwise specified by written agreement.

Projects: B2406898 - MREFPP Phase MI-8 nad Phase MI-9 **Invoice number: B438272**

	Employee	Date	Qty/Hours	Rate	Amount
1 - 30% Geotechnical Evaluation					
1.6 - Laboratory Testing					
Non-Salary Detail					
Atterberg Limits LL and PL, Single-Point, per sample					
	Judson Meschke				
		7/11/2025	9.00	143.00	1,287.00
Density of Soil Specimens, per sample					
	Jonathen Austin				
		7/11/2025	4.00	42.00	168.00
Loss by Washing Through #200 Sieve, per sample					
	Jonathen Austin				
		7/11/2025	14.00	96.00	1,344.00
Moisture content, per sample					
	Jonathen Austin				
		7/11/2025	4.00	27.00	108.00
Sieve Analysis with 200 wash, per sample					
	Lab Activity				
		7/9/2025	1.00	175.00	175.00
		7/9/2025	1.00	175.00	175.00
		7/9/2025	1.00	175.00	175.00
		7/9/2025	1.00	175.00	175.00
		7/9/2025	1.00	175.00	175.00
		7/9/2025	1.00	175.00	175.00
	Total Lab Activity				**$1,050.00**
Total Sieve Analysis with 200 wash, per sample					**$1,050.00**
Unconfined Compression, per sample					
	Lab Activity				
		7/11/2025	1.00	122.00	122.00
		7/11/2025	1.00	122.00	122.00
		7/11/2025	1.00	122.00	122.00
	Total Lab Activity				**$366.00**
Total Unconfined Compression, per sample					**$366.00**
Total 1.6 - Laboratory Testing: Non-Salary Detail					**$4,323.00**
Total 1.6 - Laboratory Testing					**$4,323.00**
Total 1 - 30% Geotechnical Evaluation: Non-Salary Detail					**$4,323.00**
Total 1 - 30% Geotechnical Evaluation					**$4,323.00**
2 - 60% Geotechnical Evaluation					
2.1 - Reconnaissance and Staking					
Non-Salary Detail					
	3D Specialties Inc.				
		7/8/2025	1.00	1,599.00	1,599.00
Total 2.1 - Reconnaissance and Staking: Non-Salary Detail					**$1,599.00**
Total 2.1 - Reconnaissance and Staking					**$1,599.00**
Total 2 - 60% Geotechnical Evaluation: Non-Salary Detail					**$1,599.00**
Total 2 - 60% Geotechnical Evaluation					**$1,599.00**
3 - 90% Geotechnical Evaluation					
3.1 - Engineering Analysis and Reporting					
Consulting Services Detail					

Projects: B2406898 - MREFPP Phase MI-8 nad Phase MI-9 **Invoice number: B438272**

Employee	Date	Qty/Hours	Rate	Amount
GIS/CAD Specialist III				
Brett Bertram				
	7/31/2025	0.40	147.00	58.80
	8/1/2025	0.80	147.00	117.60
Total Brett Bertram				**$176.40**
Total GIS/CAD Specialist III				**$176.40**
Principal Engineer				
Charles Hubbard				
	6/30/2025	1.50	291.00	436.50
	7/2/2025	2.00	291.00	582.00
	7/8/2025	0.50	291.00	145.50
	7/9/2025	1.00	291.00	291.00
	7/10/2025	0.50	291.00	145.50
	7/14/2025	0.50	291.00	145.50
	7/15/2025	1.00	291.00	291.00
	7/18/2025	3.50	291.00	1,018.50
	7/22/2025	6.00	291.00	1,746.00
	7/23/2025	8.00	291.00	2,328.00
	7/25/2025	8.00	291.00	2,328.00
	7/28/2025	3.00	291.00	873.00
	7/30/2025	7.00	291.00	2,037.00
	7/31/2025	5.50	291.00	1,600.50
	8/1/2025	5.50	291.00	1,600.50
Total Charles Hubbard				**$15,568.50**
Total Principal Engineer				**$15,568.50**
Project Assistant				
Debra McDonough				
	7/9/2025	3.00	123.00	369.00
	7/17/2025	1.25	123.00	153.75
	7/18/2025	0.25	123.00	30.75
	7/25/2025	0.25	123.00	30.75
	7/28/2025	0.50	123.00	61.50
	7/29/2025	0.25	123.00	30.75
Total Debra McDonough				**$676.50**
Total Project Assistant				**$676.50**
Project Engineer				
Jeremy Nelson				
	7/16/2025	1.75	218.00	381.50
Jordan Schwarz				
	7/7/2025	1.00	218.00	218.00
Justin Goossen				
	6/30/2025	1.00	218.00	218.00
	7/1/2025	0.50	218.00	109.00
	7/2/2025	1.25	218.00	272.50
Total Justin Goossen				**$599.50**
Katelyn Staley				
	8/1/2025	2.00	218.00	436.00
Total Project Engineer				**$1,635.00**
Senior Engineer				
Jennifer McKinnon				
	7/9/2025	2.00	243.00	486.00
	7/10/2025	1.50	243.00	364.50
	7/11/2025	1.00	243.00	243.00
	7/28/2025	2.00	243.00	486.00
	7/29/2025	2.00	243.00	486.00
	7/31/2025	1.50	243.00	364.50

Projects: B2406898 - MREFPP Phase MI-8 nad Phase MI-9 **Invoice number: B438272**

	Employee	Date	Qty/Hours	Rate	Amount
		8/1/2025	2.00	243.00	486.00
	Total Jennifer McKinnon				**$2,916.00**
	Total Senior Engineer				**$2,916.00**
	Staff Engineer				
	Ian Becket				
		6/30/2025	2.00	175.00	350.00
Total 3.1 - Engineering Analysis and Reporting: Consulting Services Detail					**$21,322.40**
Total 3.1 - Engineering Analysis and Reporting					**$21,322.40**
Total 3 - 90% Geotechnical Evaluation: Consulting Services Detail					**$21,322.40**
Total 3 - 90% Geotechnical Evaluation					**$21,322.40**
Total Project					**$27,244.40**

INVOICE

BARR.

Remittance address:
Barr Engineering Co.
Lockbox 446104
PO Box 64825
St Paul, MN 55164-02825
FEIN #: 41-0905995 Inc: 1966

Bill to:

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

August 19, 2025
Invoice No: 34511041.00 - 1

Total this Invoice $2,684.50

Invoice to jbents@houstoneng.com

Regarding: MI-9 Pump Station Electrical

This invoice is for professional services, which includes the following:

- Electrical design services for MI-8 Pump station including power system, instrumentation and controls

8313-0034-012

Professional Services from July 12, 2025 to August 08, 2025

Job:	100	Electrical Design
Task:	001	90% Deliverable

Labor Charges

	Hours	Rate	Amount
Vice President			
Erickson, Brigham	.80	215.00	172.00
Westbrock, Jason	3.00	265.00	795.00
Consultant / Advisor			
Ziemer, Mark	2.80	235.00	658.00
Engineer / Scientist / Specialist III			
Feil, Courtney	.50	175.00	87.50
Oftelie, Neil	5.70	160.00	912.00
Support Personnel II			
Nypan, Nyssa	.50	120.00	60.00
	13.30		2,684.50

Subtotal Labor **2,684.50**

Task Subtotal **$2,684.50**

Job Subtotal **$2,684.50**

Total this Invoice **$2,684.50**

	Current	Prior	Total	Received	A/R Balance
Invoiced to Date	**2,684.50**	**0.00**	**2,684.50**	**0.00**	**2,684.50**

Thank you in advance for the prompt processing of this invoice. If you have any questions, please contact Courtney Feil, your Barr project manager, at 701.221.5423 or email at cfeil@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 15, 2025
Project No: R16004.00
Invoice No: 00021286

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

Project R16004.00 SRJB Admin
email invoices to: invoices@mouseriverplan.com

Phase 10 Board Meeting Preparation
Professional Personnel

	Hours	Rate	Amount	
Engineer 7				
Ackerman, Ryan	39.00	285.00	11,115.00	
Administrative 3				
Hammer, Ashley	8.50	175.00	1,487.50	
Administrative 1				
Rowe, Melissa	1.00	95.00	95.00	
Totals	48.50		12,697.50	
Total Labor				**12,697.50**
		Total this Phase		**$12,697.50**

Phase 20 Finance Administration
Professional Personnel

	Hours	Rate	Amount	
Administrative 3				
Hammer, Ashley	34.50	175.00	6,037.50	
Administrative 4				
Burgard, Brent	20.00	200.00	4,000.00	
Totals	54.50		10,037.50	
Total Labor				**10,037.50**
		Total this Phase		**$10,037.50**

Phase 21 Funding Applications
Professional Personnel

	Hours	Rate	Amount	
Engineer 7				
Ackerman, Ryan	123.50	285.00	35,197.50	
Totals	123.50		35,197.50	
Total Labor				**35,197.50**
		Total this Phase		**$35,197.50**

Phase 30 Communication

Project R16004.00 SRJB Admin Invoice 00021286

Professional Personnel

	Hours	Rate	Amount	
Engineer 7				
Ackerman, Ryan	36.00	285.00	10,260.00	
Engineer 3				
Weber, Dylan	.50	195.00	97.50	
Administrative 3				
Brekke, Candace	4.00	175.00	700.00	
Herrmann, Sabrina	17.50	175.00	3,062.50	
Totals	58.00		14,120.00	
Total Labor				**14,120.00**
		Total this Phase		**$14,120.00**

Phase 80 Regulatory

Professional Personnel

	Hours	Rate	Amount	
Engineer 3				
Weber, Dylan	10.50	195.00	2,047.50	
Engineer 1				
Skar, Jay	3.00	155.00	465.00	
Totals	13.50		2,512.50	
Total Labor				**2,512.50**
		Total this Phase		**$2,512.50**

Phase 99 Additional Services

Task 005 Farm TW Program

Professional Personnel

	Hours	Rate	Amount	
Engineer 4				
Ploof, Kevin	3.00	215.00	645.00	
Engineer 3				
Weber, Dylan	1.50	195.00	292.50	
Administrative 3				
Herrmann, Sabrina	.50	175.00	87.50	
Totals	5.00		1,025.00	
Total Labor				**1,025.00**
		Total this Task		**$1,025.00**
		Total this Phase		**$1,025.00**
		TOTAL THIS INVOICE		**$75,590.00**

Authorized By:  Date: 9/15/25

Ryan Ackerman

Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No.	1200752545
Invoice Date	02-SEP-2025
Invoice Amount Due	$6,772.20
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: 27-JUL-2025 To: 23-AUG-2025

Professional Services Summarization	Hours	Billing Rate	Amount
Engineer 4	3.00	165.00	495.00
Engineer 7	1.50	210.00	315.00
Environmental/Hydrologist/Geologist 3	1.00	150.00	150.00
Managing Principal	7.50	280.00	2,100.00
Project Accountant	2.25	110.00	247.50
Project Manager 1	3.00	180.00	540.00
	18.25		**$3,847.50**
		Total Professional Services	**$3,847.50**

Expense Summarization		Quantity	Billing Rate	Amount
Postage Express Freight	First National Bank of Omaha			10.95
Subcontractors-Other	Moore Engineering Inc			2,913.75
			Total Expenses	**$2,924.70**

Amount Due This Invoice (USD)	**$6,772.20**

Fee Amount	$2,967,396.00
Fee Invoiced to Date	$1,752,450.50
Fee Remaining	$1,214,945.50

#10050960 - $62.05
#10136024 - $10.95
Task 10- $73.00

(15 landowner letters x $0.73)

UNITED STATES POSTAL SERVICE.

CPU DANS SUPER 3127
3103 YORKTOWN DR
BISMARCK, ND 58503-8525
www.usps.com

06/26/2025 02:19 PM

Product	Qty	Unit Price	Price
U.S. Flags Coil	1	$73.00	$73.00

Grand Total: $73.00

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UFN: 370944-5558
Receipt #: 840-25701110-1-5663913-1
Clerk: 00

FAMILY FARE.

Store #3127 (701) 751-7474
3103 YORKTOWN DRIVE, BISMARCK ND

Thursday, 06/26/25 3:20 PM
Your Cashier is:PAULA

ROLL OF STAMPS 73.00
Tax .00 **Total** **73.00**

Visa **73.00**
Acct # **********6583
CHIP
Purchase
Application Label: VISA CREDIT
AID: A0000000031010
TVR: 8080008000
IAD: 06011203A0A000
TSI: 6800
ARC: 00
Authorization # 515377 7192
CHANGE .00

06/26/25 15:20 Good Afternoon Lane 022
Cashier 286736 Store 3127 Trx 22

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Tell us about this visit!
mygroceryfeedback.com
Hablamos Espanol:
supermercadoencuesta.com
or Telephone/Telefono
Toll-free 1-866-364-0813
Survey number appears below
723127251771520022
Valid for 7 days from visit
Open to all ages 18+ per the official rules listed at
mygroceryfeedback.com

SHOPFAMILYFARE.COM

Moore Engineering Inc
925 10th Ave. East
West Fargo, ND 58078
701-282-4692
www.mooreengineeringinc.com

Please remit payment to:
c/o the Accounting Department
444 Sheyenne St., Suite 301
West Fargo, ND 58078

HDR, Inc. - ND | SD
3231 Greensboro Dr, Suite 200
Bismarck, North Dakota 58503-5413

Invoice Number	SIN004002
Invoice Date	08/07/2025
Project Name	19107B - Velva - MREFPP

Professional Services

Billing Period: 7/1/2025-7/31/2025

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
312: Hydraulic Analysis	Time and Expense	453,984.00	382,947.04	381,583.29	1,363.75
313: Roadway and Bridge Approach Plans	Time and Expense	419,500.00	416,479.38	416,420.63	58.75
412: Construction Administration	Time and Expense	60,000.00	13,328.75	11,837.50	1,491.25
				Total	**2,913.75**

Invoice Breakdown

Time for 312: Hydraulic Analysis	**Hours**	**Rate**	**Invoiced**
Project Manager	5.25	$235.00	$1,233.75
Senior Project Manager	0.50	$260.00	$130.00
Subtotal	**5.75**		**$1,363.75**

Time for 313: Roadway and Bridge Approach Plans	**Hours**	**Rate**	**Invoiced**
Project Manager	0.25	$235.00	$58.75
Subtotal	**0.25**		**$58.75**

Time for 412: Construction Administration	**Hours**	**Rate**	**Invoiced**
Professional Engineer I	4.00	$195.00	$780.00
Project Manager	2.75	$235.00	$646.25
Senior Project Manager	0.25	$260.00	$65.00
Subtotal	**7.00**		**$1,491.25**

Invoice Supporting Detail

Detailed Time for 312: Hydraulic Analysis

Resource	Week Ending	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total Hours	Invoiced Amount
Alexa Ducioame	7/5/2025	0.00	0.00	0.00	0.00	0.25 certified mail/discussion	0.00	0.00	0.25	$58.75
Alexa Ducioame	7/12/2025	0.00	0.25 township contact; FEMA follow up	0.00	0.00	0.25 check in on timeline	0.00	0.00	0.50	$117.50
James Guler	7/31/2025	0.00	0.00	1.00 preparing responses to ND DWR questions	0.00	0.00	0.00	0.00	1.00	$235.00
James Guler	7/19/2025	0.00	0.25 managemen nt, budgets	0.00	0.00	0.00	0.50 emails on permits. filing.	0.00	0.75	$176.25
James Guler	7/12/2025	0.00	0.25 pm. review.	0.00	0.50 discussion on CLOMR	1.00 clomr items. emails with HDR.	0.00	0.00	1.75	$411.25

James Guler	7/5/2025	0.00	0.00	0.00	0.50 pm management	0.50 discussion on CLOMR. velva items	0.00	0.00	1.00	$235.00
Lyndon Pease	7/12/2025	0.00	0.25 Meeting to discuss plan updates, permitting and potential constructio n start	0.00	0.00	0.25 Review of SRJB packet and follow up on permit status	0.00	0.00	0.50	$130.00
								Subtotal	**5.75**	**1,363.75**

Detailed Time for 313: Roadway and Bridge Approach Plans

Resource	Week Ending	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total Hours	Invoiced Amount
Nick Anderson	7/5/2025	0.00	0.00	0.00	0.00	0.25 Project follow-up with Casey	0.00	0.00	0.25	$58.75
								Subtotal	**0.25**	**58.75**

Detailed Time for 412: Construction Administration

Resource	Week Ending	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total Hours	Invoiced Amount
James Guler	7/26/2025	0.00	0.25 internal status meeting	0.00	0.00	1.50 review of plans and signing	0.00	0.00	1.75	$411.25

James Guler	7/5/2025	0.00	0.00	0.00	0.00	1.00 emails on questions from precon meeting	0.00	0.00	1.00	$235.00
Kyle Rieth	7/19/2025	0.00	0.00	1.00 Reviewing HDR's updated plans for consistency with the plan changes	0.50 Printing updated sheets and sending to HDR	0.00	0.00	0.00	1.50	$292.50
Kyle Rieth	7/12/2025	0.00	0.50 Biweekly check in meeting	0.00	0.00	0.00	0.00	0.00	0.50	$97.50
Kyle Rieth	7/26/2025	0.00	0.50 Biweekly check-in	0.00	0.00	1.50 Coordinating getting stamped drawings to HDR	0.00	0.00	2.00	$390.00
Lyndon Pease	7/26/2025	0.00	0.25 Meeting to discuss status of permits, change order, and schedule	0.00	0.00	0.00	0.00	0.00	0.25	$65.00
								Subtotal	**7.00**	**1,491.25**

Project Summary

Milestone	Contract Amount	Total Invoiced	Prior Invoiced	Current Invoiced
311: Utility Coordination and Survey	111,000.00	110,202.46	110,202.46	0.00
312: Hydraulic Analysis	453,984.00	382,947.04	381,583.29	1,363.75
313: Roadway and Bridge Approach Plans	419,500.00	416,479.38	416,420.63	58.75
411: Construction Survey	35,000.00	0.00	0.00	0.00
412: Construction Administration	60,000.00	13,328.75	11,837.50	1,491.25
413: Post Construction	52,000.00	0.00	0.00	0.00
Total	**1,131,484.00**	**922,957.63**	**920,043.88**	**2,913.75**

Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No.	1200752547
Invoice Date	02-SEP-2025
Invoice Amount Due	$6,928.75
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: 27-JUL-2025 To: 23-AUG-2025

Professional Services Summarization	Hours	Billing Rate	Amount
Engineer 5	2.00	180.00	360.00
Managing Principal	6.50	280.00	1,820.00
Project Accountant	2.50	110.00	275.00
Project Manager 1	5.25	180.00	945.00
Project Manager 5	8.00	240.00	1,920.00
	24.25		**$5,320.00**
		Total Professional Services	**$5,320.00**

Expense Summarization		Quantity	Billing Rate	Amount
Subcontractors-Other	Moore Engineering Inc			1,608.75
			Total Expenses	**$1,608.75**

Amount Due This Invoice (USD)	**$6,928.75**

Fee Amount	$1,663,577.50
Fee Invoiced to Date	$1,166,606.10
Fee Remaining	$496,971.40

Moore Engineering Inc
925 10th Ave. East
West Fargo, ND 58078
701-282-4692
www.mooreengineeringinc.com

Please remit payment to:
c/o the Accounting Department
444 Sheyenne St., Suite 301
West Fargo, ND 58078

HDR, Inc. - ND | SD
3231 Greensboro Dr, Suite 200
Bismarck, North Dakota 58503-5413

Invoice Number	SIN004004
Invoice Date	08/07/2025
Project Name	19107C - MRP - MREFPP

Professional Services

Billing Period: 7/1/2025-7/31/2025

Task Order 3: Mouse River Park Crossing - 95th Street NW at Mouse River Park, ND

Invoice Summary

Milestone	Billing Type	Contract Amount	Total Invoiced	Prior Invoiced	Current Invoiced
452: Construction Administration	Time and Expense	46,170.00	8,639.75	7,031.00	1,608.75
				Total	**1,608.75**

Invoice Breakdown

Time for 452: Construction Administration	Hours	Rate	Invoiced
Project Manager	5.25	$235.00	$1,233.75
Senior Professional Engineer	1.00	$245.00	$245.00
Senior Project Manager	0.50	$260.00	$130.00
Subtotal	**6.75**		**$1,608.75**

Invoice Supporting Detail

Detailed Time for 452: Construction Administration

Resource	Week Ending	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total Hours	Invoiced Amount
James Guler	7/31/2025	0.00	0.50 communication wtih HDR on project and questions	1.00 discussion with HDR and preparing response to questions from contractor	0.00	0.00	0.00	0.00	1.50	$352.50
James Guler	7/19/2025	0.00	1.25 management, budgets. response to contractor questions. review specs	0.00	1.50 looking into question for contractor on CFS flow	0.00	0.00	0.00	2.75	$646.25
James Guler	7/12/2025	0.00	0.25 internal meeting on project status	0.00	0.00	0.00	0.00	0.00	0.25	$58.75
James Guler	7/26/2025	0.00	0.25 internal status meeting	0.50 discussion on project with HDR. flow cfs rate. bid opening	0.00	0.00	0.00	0.00	0.75	$176.25
Jordan Nehls	7/12/2025	0.00	0.50 Project Check In	0.00	0.00	0.00	0.00	0.00	0.50	$122.50

Jordan Nehls	7/26/2025	0.00	0.50 Project update meeting	0.00	0.00	0.00	0.00	0.00	0.50	$122.50
Lyndon Pease	7/26/2025	0.00	0.25 Meeting to discuss bidding and RFI	0.00	0.00	0.25 Discussion with Jim on bid and cancelling meeting invite	0.00	0.00	0.50	$130.00
								Subtotal	**6.75**	**1,608.75**

Project Summary

Milestone	Contract Amount	Total Invoiced	Prior Invoiced	Current Invoiced
351: Utility Coordination and Survey	67,500.00	67,816.77	67,816.77	0.00
352: Hydraulic Analysis	158,000.00	157,616.38	157,616.38	0.00
353: Roadway and Bridge Approach Plans	215,000.00	200,659.35	200,659.35	0.00
451: Construction Survey	76,000.00	0.00	0.00	0.00
452: Construction Administration	46,170.00	8,639.75	7,031.00	1,608.75
453: Post Construction	16,900.00	0.00	0.00	0.00
Total	**579,570.00**	**434,732.25**	**433,123.50**	**1,608.75**

Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No.	1200752550
Invoice Date	02-SEP-2025
Invoice Amount Due	$1,338.98
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-2025 To: 23-AUG-2025

Professional Services Summarization	Hours	Billing Rate	Amount
Managing Principal	4.00	280.00	1,120.00
Project Accountant	0.75	110.00	82.50
Project Assistant	0.25	105.00	26.25
	5.00		**$1,228.75**
		Total Professional Services	**$1,228.75**

Expense Summarization		Quantity	Billing Rate	Amount
Car Rental	Reep, Dennis W			66.96
Car Rental Fuel	Reep, Dennis W			43.27
			Total Expenses	**$110.23**

Amount Due This Invoice (USD)	**$1,338.98**

Fee Amount	$93,739.60
Fee Invoiced to Date	$30,353.16
Fee Remaining	$63,386.44

Car Rental $66.96

RA #:	978F67
Invoice #:	**172000190938**
Invoice Date:	08/11/2025
Previous Invoice #:	172000190663
Invoice Date:	Not Billed Yet
Reservation #:	95CGJF



320 PRONGHORN TRAIL
59718-6019 BOZEMAN, UNITED STATES

BILLING DETAIL

Car Rental Fuel $43.27

Description	Qty	Period	Rate	Amount
Taxable Charges:				
TIME & DISTANCE	1	DAY	52.00	52.00
DROP FEE	1	RNT	10.00	10.00
			Taxable Subtotal:	**62.00**
Non-Taxable Charges:				
RENTAL SURCHARGE	62	%	3.00	1.86
SALES TAX	62	%	5.00	3.10
			Non-Taxable Subtotal:	**4.96**
Total (USD)				**66.96**

PAYMENTS

Deposit	08/08/2025	VI	3281	123.12
Refund	08/11/2025	VI	3281	-56.16
Total Payments (USD)				**66.96**

Balance Due (USD) **0.00**

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

Tax ID: 27-0227981

BILL TO

DENNIS REEP
2213 EAST AVE F
BISMARCK, ND, UNITED STATES 58501

RENTAL INFORMATION

Driver:	REEP, DENNIS
Check Out:	08/07/2025 07:30
Location:	BISMARCK HC
Check In:	08/08/2025 17:33
Location:	BISMARCK HC
Reserved Car Class:	FCAR / FCAR
Charged Car Class:	FCAR / FCAR
Type:	VP
Rate Plan:	HDR INC. / US CORPORATE CSA (FY23) 6X24 - S

RENTAL VEHICLES

#	Year	Make	Model	Series	Class	Reg. Date	Start	End
1	2024	RAM	C15C	WAR4	PPBR		08/06	08/08

#	Lic. Plate	MRP	CO2	Fuel	KM/M Beg. / End. / Total
1	RAU168			UL	40544 / 40800 / 256

#	VIN #	Eng.	HP	KW	Unit
1	1C6RR7LG9RS147747		305	224	7W608D

Car Rental Fuel $43.27



2520 Centennial Rd
Tri-Energy Cenex
XXXXXXXXXXX8401
Bismarck, ND
58503
08/08/2025 651289819
07:22:36 AM

XXXXXXXXXXXX3281
Visa
INVOICE 12460038
AUTH 01259D

PUMP# 11

UNL	14.673G
PRICE/GAL	$2.949
FUEL TOTAL	$ 43.27

TOTAL =	$ 43.27
CREDIT	$ 43.27

Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No.	1200752552
Invoice Date	02-SEP-2025
Invoice Amount Due	$1,783.75
Payment Terms	30 NET
Remit To	PO Box 74008202 Chicago,IL 60674-8202
ACH/EFT Payments	Bank of America ML US ABA# 081000032 Account# 355004076604

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

Souris River Joint Board MREFPP Task 13 CP Cost Analysis

Professional Services
From: 01-JUL-2025 To: 23-AUG-2025

Professional Services Summarization	Hours	Billing Rate	Amount
Project Accountant	0.75	110.00	82.50
Project Assistant	0.25	105.00	26.25
Technical Expert 7	5.00	335.00	1,675.00
	6.00		**$1,783.75**
		Total Professional Services	**$1,783.75**

Amount Due This Invoice (USD)	**$1,783.75**

Fee Amount	$52,627.00
Fee Invoiced to Date	$8,505.00
Fee Remaining	$44,122.00

Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No.	1200752560
Invoice Date	02-SEP-2025
Invoice Amount Due	$1,298.75
Payment Terms	30 NET
Remit To	PO Box 74008202 Chicago,IL 60674-8202
ACH/EFT Payments	Bank of America ML US ABA# 081000032 Account# 355004076604

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

IEPR/SAR Construction Phase MI-6
"Mouse River Enhanced Flood Protection Project, North Dakota
"

Professional Services
From: 01-JUL-2025 To: 23-AUG-2025

Professional Services Summarization	Hours	Billing Rate	Amount
Managing Principal	4.25	280.00	1,190.00
Project Accountant	0.75	110.00	82.50
Project Assistant	0.25	105.00	26.25
	5.25		**$1,298.75**
		Total Professional Services	**$1,298.75**

Amount Due This Invoice (USD)	**$1,298.75**

Fee Amount	$91,667.10
Fee Invoiced to Date	$10,272.70
Fee Remaining	$81,394.40

Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No.	1200752564
Invoice Date	02-SEP-2025
Invoice Amount Due	$1,298.75
Payment Terms	30 NET
Remit To	PO Box 74008202 Chicago,IL 60674-8202
ACH/EFT Payments	Bank of America ML US ABA# 081000032 Account# 355004076604

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

IEPR/SAR Construction Phase MI-7
Mouse River Enhanced Flood Protection Project, North Dakota

Professional Services
From: 01-JUL-2025 To: 23-AUG-2025

Professional Services Summarization	Hours	Billing Rate	Amount
Managing Principal	4.25	280.00	1,190.00
Project Accountant	0.75	110.00	82.50
Project Assistant	0.25	105.00	26.25
	5.25		**$1,298.75**
		Total Professional Services	**$1,298.75**

Amount Due This Invoice (USD)	**$1,298.75**

Fee Amount	$91,688.70
Fee Invoiced to Date	$9,689.90
Fee Remaining	$81,998.80

Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No.	1200752554
Invoice Date	02-SEP-2025
Invoice Amount Due	$1,158.75
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-2025 To: 23-AUG-2025

Professional Services Summarization	Hours	Billing Rate	Amount
Managing Principal	3.75	280.00	1,050.00
Project Accountant	0.75	110.00	82.50
Project Assistant	0.25	105.00	26.25
	4.75		**$1,158.75**
		Total Professional Services	**$1,158.75**

Amount Due This Invoice (USD)	**$1,158.75**

Fee Amount	$96,907.80
Fee Invoiced to Date	$24,863.98
Fee Remaining	$72,043.82

Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No.	1200752557
Invoice Date	02-SEP-2025
Invoice Amount Due	$1,466.25
Payment Terms	30 NET
Remit To	PO Box 74008202 Chicago,IL 60674-8202
ACH/EFT Payments	Bank of America ML US ABA# 081000032 Account# 355004076604

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

IEPR / SAR Design Phase MI-4

Professional Services
From: 01-JUL-2025 To: 23-AUG-2025

Professional Services Summarization	Hours	Billing Rate	Amount
Managing Principal	4.75	280.00	1,330.00
Project Accountant	1.00	110.00	110.00
Project Assistant	0.25	105.00	26.25
	6.00		**$1,466.25**
		Total Professional Services	**$1,466.25**

Amount Due This Invoice (USD)	**$1,466.25**

Fee Amount	$124,749.65
Fee Invoiced to Date	$36,079.74
Fee Remaining	$88,669.91

Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No.	1200752567
Invoice Date	02-SEP-2025
Invoice Amount Due	$1,283.75
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

TO20 - IEPR/SAR Design Phase MI-8-9
Mouse River Enhanced Flood Protection Project, North Dakota

Professional Services
From: 01-JUL-2025 To: 23-AUG-2025

Professional Services Summarization	Hours	Billing Rate	Amount
Managing Principal	4.00	280.00	1,120.00
Project Accountant	1.25	110.00	137.50
Project Assistant	0.25	105.00	26.25
	5.50		**$1,283.75**
		Total Professional Services	**$1,283.75**

Amount Due This Invoice (USD)	**$1,283.75**

Fee Amount	$104,100.00
Fee Invoiced to Date	$33,218.94
Fee Remaining	$70,881.06

Contractor's Application for Payment No. 38

Application Period:	July 20 through September 16, 2025	**Application Date:**	9/17/2025
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	$2,719,534.55	-$738,059.13
NET CHANGE BY CHANGE ORDERS	**$1,981,475.42**	

1. ORIGINAL CONTRACT PRICE	$	$54,149,125.18
2. Net change by Change Orders	$	$1,981,475.42
3. Current Contract Price (Line 1 ± 2)	$	$56,130,600.60
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)	$	$55,908,973.90
5. RETAINAGE:		
a. 2% X $ 55,908,973.90 Work Completed	$	$1,118,179.48
b. 10% X $ - Stored Material	$	
c. Total Retainage (Line 5.a + Line 5.b)	$	$1,118,179.48
d. Total Set-Offs	$	$1,756,798.00
e. Total LDs	$	
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c - Line 5.d - Line 5.e)	$	$53,033,996.42
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	$53,017,692.77
8. AMOUNT DUE THIS APPLICATION	$	$16,303.65
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)	$	$1,333,114.95

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

Contractor Signature

By: Matt Date: 9/17/25

Payment of: $ $16,303.65

is recommended by: _____ 9/17/2025
(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)

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	

For (Contractor):	Wagner Construction			Application Number:	38
Application Period:	July 20 through September 16, 2025	*Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantities are shown in **Bold**.		Application Date:	9/17/2025

A							B			C	D	E	F			G
Item			Contract Information (THROUGH CHANGE ORDER NO. 54)				This Application									
Bid Item No.	M&P Item No.	Description	Units	Estimated Quantity	Unit Price		Total Value of Item ($)	Estimated Quantity Inst.	Value of Work	Estimated Quantity Installed To-Date	Value of Work Installed To-Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	Notes	% (F / B)	Balance to Finish (B - F)
1	1	Mobilization / Demobilization	LS	1	$ 3,380,000.00	$	3,380,000.00		$ -	1	$ 3,380,000.00	$ -	$ 3,380,000.00		100.0%	$ -
1A	1	CO 3B - Mobilization / Demobilization	LS	1	$ 209,360.00	$	209,360.00		$ -	1	$ 209,360.00	$ -	$ 209,360.00		100.0%	$ -
2	2	Video Monitoring and Documentation	LS	1	$ 23,000.00	$	23,000.00		$ -	0.75	$ 17,250.00	$ -	$ 17,250.00	Need post construction s	75.0%	$ 5,750.00
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		$ -	282	$ 634.50	$ -	$ 634.50	Yet to be completed	4.9%	$ 12,253.50
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	$ 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		$ -	194	$ 3,686.00	$ -	$ 3,686.00	Riprap under 7th Street	31.0%	$ 8,189.00
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	1	$ 1,600.00	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%	$ -
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%	$ -

For (Contractor):	Wagner Construction			Application Number:	38
Application Period:	July 20 through September 16, 2025	*Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantities are shown in **Bold**.		Application Date:	9/17/2025

A							B			C	D	E	F			G
Item			Contract Information (THROUGH CHANGE ORDER NO. 54)				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)
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		$	-	1683	$ 144,738.00	$ -	$ 144,738.00	Riprap Under 7th Street	54.7%	$ 119,970.00
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		$	-	644	$ 55,384.00	$ -	$ 55,384.00	Riprap Under 7th Street	53.5%	$ 48,160.00
135	86	Cellular Confinement Mat	SY	**10,754**	$ 25.00	$ 268,850.00		$	-	10955	$ 273,875.00	$ -	$ 273,875.00	Pay 3D area	101.9%	$ (5,025.00)
136	87	Turf Reinforcement Mat (TRM)	SY	**4,247**	$ 11.00	$ 46,717.00		$	-	4349	$ 47,839.00	$ -	$ 47,839.00	Pay 3D area	102.4%	$ (1,122.00)
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%	$ -
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%	$ -

For (Contractor):	Wagner Construction			Application Number:	38
Application Period:	July 20 through September 16, 2025	*Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantities are shown in **Bold**.		Application Date:	9/17/2025

A							B			C	D	E	F			G
Item			Contract Information (THROUGH CHANGE ORDER NO. 54)				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)
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	32	$ 1,120.00	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	4.1	$ 4,100.00	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	4.1	$ 13,120.00	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%	$ -
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%	$ -

For (Contractor):	Wagner Construction		Application Number:	38
Application Period:	July 20 through September 16, 2025	*Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantities are shown in **Bold**.	Application Date:	9/17/2025

A							B			C	D	E	F			G
Item			Contract Information (THROUGH CHANGE ORDER NO. 54)				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)
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	0.015	$ 25,725.00		0.995	$ 1,706,425.00	$ -	$ 1,706,425.00	Gutters, Lightning Protec	99.5%	$ 8,575.00
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	0.1	$ 5,300.00		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	0.05	$ 1,800.00		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%	$ -
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%	$ -

For (Contractor):	Wagner Construction		Application Number:	38
Application Period:	July 20 through September 16, 2025	*Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantities are shown in **Bold.**	Application Date:	9/17/2025

A						B			C	D	E	F			G
Item			Contract Information (THROUGH CHANGE ORDER NO. 54)				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)
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	0.5	$ 16,042.45	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		$ -		$ -	$ -	$ -			$ 18,184.97
357	CP 60, 61, 62	Change Order No. 53 - Change Proposal 60, 61 & 62	LS	1	$ 6,940.85	$ 6,940.85	0.75	$ 5,205.64	0.75	$ 5,205.64	$ -	$ 5,205.64	Street Light Rodent Prot	75.0%	$ 1,735.21
358	CP 63	Change Order No. 54 - Change Proposal 63 - MAU Fail Alarm	LS	1	$ 4,956.02	$ 4,956.02		$ -		$ -	$ -	$ -			$ 4,956.02
				Totals		**$56,130,600.60**		**$ 75,613.09**		**$ 55,908,973.90**	**$ -**	**$ 55,908,973.90**		**99.6%**	**$ 214,935.47**

Note	

For (Contractor):	Wagner Construction	Application Number:	38
Application Period:	July 20 through September 16, 2025	Application Date:	9/17/2025

A			C	E	E1	D		G		F					
Bid Item No.	Supplier Invoice No. *See Stored Material Tracking Tab	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored *See Stored Material Tracking Tab		Stored Previously		Amount Stored this Month ($)	Subtotal Amount Stored to Date (D + E)	Previous Incorporated in Work		Incorporated in Work This Application		Incorporated In Work Total	Materials Remaining in Storage ($) (E1 - F)
						Date Placed into Storage (Month/Year)	Amount ($)			Date (Month/ Year)	Amount ($)	Date (Month/ Year)	Amount ($)	Amount ($)	
71	Numerous	02 41 00	Gravel Product lot 1700 Railway Ave	Numerous		9/2022	$ 18,404.35		$ 18,404.35	6/23, 7/23	$ 18,404.35			$ 18,404.35	$ -
127	430130	31 32 19.23-001	Gravel Product lot 1700 Railway Ave	17.5X258 SW350 WOV R1 500 SY		6/2022	$ 35,757.95		$ 35,757.95	6/23, 7/24	$ 35,757.95			$ 35,757.95	$ -
128	430130	31 35 00-009	Gravel Product lot 1700 Railway Ave	15X300 N/WOV PP 601 500 SY		6/2022	$ 7,510.80		$ 7,510.80	8/2023	$ 7,510.80			$ 7,510.80	$ -
157	R420015	Multiple	Gravel Product lot 1700 Railway Ave	Numerous		8/2022	$ 1,478.47		$ 1,478.47	6/2024	$ 1,478.47			$ 1,478.47	$ -
173	Numerous	32 31 13	Dakota Fence Lot, 1915 20th Ave SE	Decorative Fence		12/2022	$ 39,459.36		$ 39,459.36	3/2025	$ 39,459.36			$ 39,459.36	$ -
189	Q963308	33 11 13	Gravel Product lot 1700 Railway Ave	Numerous		8/2022	$ 3,359.78		$ 3,359.78	10/2023	$ 3,359.78			$ 3,359.78	$ -
190	Q963308	33 11 13	Gravel Product lot 1700 Railway Ave	MACRO HP-7.60 6 CPLG EPXY U		8/2022	$ 3,725.23		$ 3,725.23	9/2023	$ 3,725.23			$ 3,725.23	$ -
191	Q963308	33 11 13	Gravel Product lot 1700 Railway Ave	MACRO HP-9.75 8 CPLG EPXY USA		8/2022	$ 2,308.88		$ 2,308.88	6/2023	$ 2,308.88			$ 2,308.88	$ -
192	Numerous	33 11 13	Gravel Product lot 1700 Railway Ave	16 MJ L/P SLV C153 EPXY USA		8/2022	$ 6,139.41		$ 6,139.41	9/2023	$ 6,139.41			$ 6,139.41	$ -
193	Q487060	33 11 13	Gravel Product lot 1700 Railway Ave	1 SOFT K COPPER TUBE 100'		8/2022	$ 4,217.36		$ 4,217.36	9/2023	$ 4,217.36			$ 4,217.36	$ -
194	Q487060	33 11 13	Gravel Product lot 1700 Railway Ave	1-1/2 SOFT K COPPER TUBE 60'		8/2022	$ 2,479.03		$ 2,479.03	9/2023	$ 2,479.03			$ 2,479.03	$ -
195	R419861	33 11 13	Gravel Product lot 1700 Railway Ave	4 PVC C900 DR18 PIPE (G) 20'		8/2022	$ 413.57		$ 413.57	10/2023	$ 413.57			$ 413.57	$ -
196	R419861	33 11 13	Gravel Product lot 1700 Railway Ave	6 PVC C900 DR18 PIPE (G) 20'		8/2022	$ 3,102.62		$ 3,102.62	6/2023	$ 3,102.62			$ 3,102.62	$ -
197	R419861	33 11 13	Gravel Product lot 1700 Railway Ave	8 PVC C900 DR18 PIPE (G) 20'		8/2022	$ 13,044.56		$ 13,044.56	11/22, 6/23	$ 13,044.56			$ 13,044.56	$ -
198	R436004	33 11 13	Gravel Product lot 1700 Railway Ave	12 PVC C900 DR18 PIPE (G) 20 1		8/2022	$ 40,558.95		$ 40,558.95	8/2024	$ 40,558.95			$ 40,558.95	$ -
199	Numerous	33 11 13	Gravel Product lot 1700 Railway Ave	Numerous		8,11/2022	$ 391,700.15		$ 391,700.15	Numerous	$ 391,700.15			$ 391,700.15	$ -
200	Numerous	33 11 13	Gravel Product lot 1700 Railway Ave	Numerous		7,8/2022	$ 104,836.64		$ 104,836.64	Numerous	$ 104,836.64			$ 104,836.64	$ -
201	R663610	33 05 07.23	Gravel Product lot 1700 Railway Ave	Numerous		9/2022	$ 4,283.82		$ 4,283.82	6/2023	$ 4,283.82			$ 4,283.82	$ -
202	Numerous	33 11 13	Gravel Product lot 1700 Railway Ave	Numerous		8/2022	$ 13,090.03		$ 13,090.03	9/2023	$ 13,090.03			$ 13,090.03	$ -
203	Q963308	33 11 13	Gravel Product lot 1700 Railway Ave	Numerous		8/2022	$ 2,957.53		$ 2,957.53	9/2023	$ 2,957.53			$ 2,957.53	$ -
204	Numerous	33 11 13	Gravel Product lot 1700 Railway Ave	Numerous		8,11/2022	$ 307,338.08		$ 307,338.08	Numerous	$ 307,338.08			$ 307,338.08	$ -
205	Q487060	33 11 13	Gravel Product lot 1700 Railway Ave	Numerous		8/2022	$ 897.69		$ 897.69	10/2023	$ 897.69			$ 897.69	$ -
206	Q487060	33 11 13	Gravel Product lot 1700 Railway Ave	Numerous		8/2022	$ 12,659.20		$ 12,659.20	/22, 6/23, 8/	$ 12,659.20			$ 12,659.20	$ -
207	Q487060	33 11 13	Gravel Product lot 1700 Railway Ave	Numerous		8,11/2022	$ 12,401.98		$ 12,401.98	11/2022	$ 12,401.98			$ 12,401.98	$ -
208	Q487060	33 11 13	Gravel Product lot 1700 Railway Ave	Numerous		8/2022	$ 13,369.59		$ 13,369.59	7/2024	$ 13,369.59			$ 13,369.59	$ -
209	Q487060	33 11 13	Gravel Product lot 1700 Railway Ave	Numerous		8/2022	$ 112,627.99		$ 112,627.99	6/23, 8/23	$ 112,627.99			$ 112,627.99	$ -
210	Numerous	33 11 13	Gravel Product lot 1700 Railway Ave	Numerous		8/2022	$ 64,448.77		$ 64,448.77	/22, 6/23, 8/	$ 64,448.77			$ 64,448.77	$ -
212	R436028	33 11 13	Gravel Product lot 1700 Railway Ave	2"X4'X8' UTILITY INSULATION		8/2022	$ 3,334.46		$ 3,334.46	9/2023	$ 3,334.46			$ 3,334.46	$ -
214	Numerous	33 31 13	Gravel Product lot 1700 Railway Ave	Numerous		8/2022	$ 1,284.51		$ 1,284.51	8/2024	$ 1,284.51			$ 1,284.51	$ -
215	Q963308	33 31 13	Gravel Product lot 1700 Railway Ave	Numerous		8/2022	$ 1,240.17		$ 1,240.17	7/2023	$ 1,240.17			$ 1,240.17	$ -
216	Numerous	33 31 13	Gravel Product lot 1700 Railway Ave	Numerous		8/2022	$ 3,505.23		$ 3,505.23	7/2023	$ 3,505.23			$ 3,505.23	$ -
217	Numerous	33 31 13	Gravel Product lot 1700 Railway Ave	Numerous		8/2022	$ 2,027.52		$ 2,027.52	9/2023	$ 2,027.52			$ 2,027.52	$ -
218	R420129	33 31 13	Gravel Product lot 1700 Railway Ave	10 PVC SDR35 SWR PIPE (G) 14'		8/2022	$ 2,499.16		$ 2,499.16	10/2023	$ 2,499.16			$ 2,499.16	$ -
219	Numerous	33 31 13	Gravel Product lot 1700 Railway Ave	Numerous		8/2022	$ 26,782.25		$ 26,782.25	8/2024	$ 26,782.25			$ 26,782.25	$ -
220	Numerous	33 31 13	Gravel Product lot 1700 Railway Ave	Numerous		8/2022	$ 52,784.57		$ 52,784.57	/23/2023, 8/2	$ 52,784.57			$ 52,784.57	$ -
221	R420015	33 31 13	Gravel Product lot 1700 Railway Ave	Numerous		8/2022	$ 11,182.52		$ 11,182.52	7/2023	$ 11,182.52			$ 11,182.52	$ -
223	Numerous	33 31 13	Gravel Product lot 1700 Railway Ave	Numerous		9,11/2022	$ 922.44		$ 922.44	10/2023	$ 922.44			$ 922.44	$ -
226	Q963308	33 31 13	Gravel Product lot 1700 Railway Ave	Numerous		6,8/2022	$ 737,545.06		$ 737,545.06	/2022, 6/23,	$ 737,545.06			$ 737,545.06	$ -
227	Q252960	33 31 13	Gravel Product lot 1700 Railway Ave	24" Forcemain DIP		12/2022	$ 284,479.28		$ 284,479.28	1/23,6/23	$ 284,479.28			$ 284,479.28	$ -
229	Numerous	33 31 13	Gravel Product lot 1700 Railway Ave	Numerous		9/2022	$ 192,293.54		$ 192,293.54	/2022, 6/23,	$ 192,293.54			$ 192,293.54	$ -
230	R418099	33 31 13	Gravel Product lot 1700 Railway Ave	Numerous		9/2022	$ 4,844.30		$ 4,844.30	8/2023	$ 4,844.30			$ 4,844.30	$ -
232	Numerous	33 31 13	Gravel Product lot 1700 Railway Ave	Numerous		9/2022	$ 83,277.64		$ 83,277.64	9/2022	$ 83,277.64			$ 83,277.64	$ -
233	Q963308	33 31 13	Gravel Product lot 1700 Railway Ave	24 "X24" TAPPING SLEEVE		9/2022	$ 53,988.79		$ 53,988.79	9/2022	$ 53,988.79			$ 53,988.79	$ -
234	Q963308	33 31 13	Gravel Product lot 1700 Railway Ave	4 FLG FF SEALTITE GASKET STF04		9,11/2022	$ 18,579.70		$ 18,579.70	4/2023	$ 18,579.70			$ 18,579.70	$ -
236	Q963308	33 41 13	Gravel Product lot 1700 Railway Ave	1002-1212RC 12 CLAYXCI/PVC		9/2022	$ 316.82		$ 316.82	6/2023	$ 316.82			$ 316.82	$ -
241	Numerous	33 41 13	Gravel Product lot 1700 Railway Ave	Numerous		9/2022	$ 82,269.15		$ 82,269.15	024, 8/2024,	$ 82,269.15			$ 82,269.15	$ -
242	R420129	33 41 13	Gravel Product lot 1700 Railway Ave	4 PVC SDR35 SWR PIPE (G) 14'		9/2022	$ 228.84		$ 228.84	6/2024	$ 228.84			$ 228.84	$ -
243	Q963308	33 41 13	Gravel Product lot 1700 Railway Ave	Numerous		9/2022	$ 1,146.60		$ 1,146.60	10/2024	$ 1,146.60			$ 1,146.60	$ -
244	R420129	33 41 13	Gravel Product lot 1700 Railway Ave	6 PVC SDR35 SWR PIPE (G) 14'		9/2022	$ 1,503.65		$ 1,503.65	11/2023	$ 1,503.65			$ 1,503.65	$ -
263	Numerous	33 41 13	Gravel Product lot 1700 Railway Ave	Numerous		9/2022	$ 24,741.15		$ 24,741.15	3/2/2023, 5/2	$ 24,741.15			$ 24,741.15	$ -
264	Numerous	33 41 13	Gravel Product lot 1700 Railway Ave	Numerous		9/2022	$ 17,463.88		$ 17,463.88	5/2024	$ 17,463.88			$ 17,463.88	$ -
265	R420015	33 41 13	Gravel Product lot 1700 Railway Ave	Numerous		9/2022	$ 721.85		$ 721.85	10/2023	$ 721.85			$ 721.85	$ -
269	R420015	33 41 13	Gravel Product lot 1700 Railway Ave	Numerous		9/2022	$ 510.62		$ 510.62	6/2023	$ 510.62			$ 510.62	$ -
274	R420015	33 41 13	Gravel Product lot 1700 Railway Ave	NEENAH R1642 FRAME ONLY		9/2022	$ 876.87		$ 876.87	6/2023	$ 876.87			$ 876.87	$ -
279	Q963308	33 41 13	Gravel Product lot 1700 Railway Ave	1642 STORM COVER		9/2022	$ 6,232.26		$ 6,232.26	6/2023	$ 6,232.26			$ 6,232.26	$ -
292	Q963308	33 92 20	Gravel Product lot 1700 Railway Ave	Numerous		9/2022	$ 1,218.46		$ 1,218.46	11/2023	$ 1,218.46			$ 1,218.46	$ -
					Totals		**$ 2,840,373.08**	$ -	**$ 2,840,373.08**		**$ 2,840,373.08**		$ -	**$ 2,840,373.08**	**$ -**

Houston Engineering Inc.

Set-Offs

SRJB SOURIS RIVER JOINT BOARD

July 20 through September 16, 2025

For (Contractor): Wagner Construction

Application Period: July 20 through September 16, 2025

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

Application Number: 38

Application Date: 9/17/2025

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	15	$ 24,000.00	$ 24,000.00	$ -	6	Defective Work 9	
85	56	Self-Consolidating Concrete (Floodwall Stem)	6	$ 9,600.00	6	$ 9,600.00	$ 9,600.00	$ -	7	Defective Work 18	
		Defective Work Notice 17 - Delaminated Concrete Engineers Estimate	1	$ 1,723,198.00	1	$ 1,723,198.00	$ -	$ 1,723,198.00	8	Defective Work 17	

Houston Engineering Inc.

Set-Offs Detailed

SRJB SOURIS RIVER JOINT BOARD

July 20 through September 16, 2025

For (Contractor):	Wagner Construction		**Application Number:** 38
Application Period:	July 20 through September 16, 2025	*Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantities and quantities added are shown **Bold.**	**Application Date:** 9/17/2025

Item				Contract Information				Set Offs to Date						Reason for Withhold	Resolution
								Defective Work		Released		Currently Withheld			
Bid Item No.	M&P Item No.	Set Off No.	Description	Units	Estimated Quantity	Unit Price	Total Value of Item ($)	Estimated Quantity	Value of Work	Estimated Quantity	Value of Work	Estimated Quantity	Value of Work		
76	52	1	Floodwall Concrete Reinforcing (Regular)	LBS	1,280,725	$ 2.10	$ 2,689,522.50	42,800	$ 89,880.00	42,800	$ -	-	$ -	Defective Work 3	Dec-23
86	57	2	Structural Concrete - Floodwall Footing	CY	6,650	$ 350.00	$ 2,327,500.00	224	$ 78,400.00	224	$ -	-	$ -	Defective Work 3	Dec-23
85	56	3	Self-Consolidating Concrete (Floodwall Stem)	CY	3,657	$ 1,600.00	$ 5,851,200.00	42	$ 67,200.00	42	$ -	-	$ -	Defective Work 7	Oct-24
77	52	4	Floodwall Concrete Reinforcing (Epoxy Coated)	LBS	759,497	$ 2.15	$ 1,632,918.55	8,700	$ 18,705.00	8,700	$ -	-	$ -	Defective Work 7	Oct-24
91	61	5	Hinged Aluminum Access Panel	SF	144	$ 400.00	$ 57,600.00	144	$ 57,600.00	144	$ -	-	$ -	Defective Work 11	Oct-24
85	56	6	Self-Consolidating Concrete (Floodwall Stem)	CY	3,657	$ 1,600.00	$ 5,851,200.00	15	$ 24,000.00	-	$ -	15	$ 24,000.00	Defective Work 9	
85	56	7	Self-Consolidating Concrete (Floodwall Stem)	CY	3,657	$ 1,600.00	$ 5,851,200.00	6	$ 9,600.00		$ -	6	$ 9,600.00	Defective Work 18	
		8	Defective Work Notice 17 - Delaminated Concrete Engineers Estimate	LS	1	$ 1,723,198.00	$ 1,723,198.00	1	$ 1,723,198.00						
Totals								Total Value Defective Work		Total Value Released		Total Value Currently Withheld			
								$2,068,583.00				$33,600.00			

Notes

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

Houston Engineering Inc.

Liquidated Damages

SRJB

For (Contractor):	Wagner Construction	**Application Number:**	38
Application Period:	July 20 through September 16, 2025	**Application Date:**	

						A		
Milestone No.	**Milestone Description**	**Design Completion Date**	**Date Completed**	**Days Past**	**Amount Applied per Day**	**Total Applied**	**Reason**	**Pay App Applied**
Total	$ -							

Liquidated Damages

DO NOT PRINT THESE COLUMNS - FOR BREAKOUT PURPOSE ONLY					
OLDCC LD Current Pay Application	SRJB LD Current Pay Application	Total Amount Current Pay App	OLDCC LD Total Amount	SRJB LD Current Pay Application	Total LD Amount
		$ -			$ -
		$ -			$ -
		$ -			$ -
		$ -			$ -
		$ -			$ -
		$ -			$ -
		$ -			$ -
		$ -			$ -
		$ -			$ -
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Contractor's Application for Payment No. 9

	Application Period: 8/9/25 through 8/29/25		Application Date: 8/29/2025
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	$56,045.89	
2	$38,382.47	
3	$6,096.05	
4	$4,048.55	
TOTALS	$104,572.96	
NET CHANGE BY CHANGE ORDERS	**$104,572.96**	

1. **ORIGINAL CONTRACT PRICE**				$	$35,177,052.12
2. **Net change by Change Orders**				$	$104,572.96
3. **Current Contract Price (Line 1 ± 2)**				$	$35,281,625.08
4. **TOTAL COMPLETED AND STORED TO DATE** (Column F total on Progress Estimates)				$	$19,048,753.30
5. **RETAINAGE:**					
a. 5.0%	X	$18,302,993.14	**Work Completed**	$	$915,149.66
b. 10%	X	$745,760.16	**Stored Material**	$	$74,576.02
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)**				$	$989,725.67
6. **AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.d)**				$	$18,059,027.63
7. **LESS PREVIOUS PAYMENTS (Line 6 from prior Application)**				$	$16,681,314.81
8. **AMOUNT DUE THIS APPLICATION**				$	$1,377,712.82
9. **BALANCE TO FINISH, PLUS RETAINAGE** (Column G total on Progress Estimates + Line 5.d above)				$	$16,232,871.78

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:
	9/19/25

Payment of: $ **$1,377,712.82**
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ 09/19/2025
(Engineer) (Date)

Payment of: $ **$1,377,712.82**
(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): **3529.06E**

Application Number: **9**

Application Period: **8/9/25 through 8/29/25**

Application Date: 8/29/2025

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	0.05	$179,700.00	0.55	$1,976,700.00	$0.00	$1,976,700.00	55.0%	$1,617,300.00
2	Supplemental Construction Surveying	1	LS	$13,250.00	$13,250.00	0.05	$662.50	0.75	$9,937.50	$0.00	$9,937.50	75.0%	$3,312.50
3	Dust Control	1	LS	$69,500.00	$69,500.00	0.05	$3,475.00	0.55	$38,225.00	$0.00	$38,225.00	55.0%	$31,275.00
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	0.05	$5,225.00	0.55	$57,475.00	$0.00	$57,475.00	55.0%	$47,025.00
6	Temporary Staging Areas (All Locations)	1	LS	$89,000.00	$89,000.00	0.05	$4,450.00	0.55	$48,950.00	$0.00	$48,950.00	55.0%	$40,050.00
7	Construction Fence (Orange)	6,000	LF	$3.25	$19,500.00	200.00	$650.00	1,834.00	$5,960.50	$0.00	$5,960.50	30.6%	$13,539.50
8	Control of Water and Dewatering	1	LS	$143,500.00	$143,500.00		$0.00	0.70	$100,450.00	$0.00	$100,450.00	70.0%	$43,050.00
9	Traffic and Pedestrian Safety Control Measures	1	LS	$38,500.00	$38,500.00		$0.00	0.65	$25,025.00	$0.00	$25,025.00	65.0%	$13,475.00
10	Rock Construction Entrance	2	EA	$1,600.00	$3,200.00	1.00	$1,600.00	2.00	$3,200.00	$0.00	$3,200.00	100.0%	-
11	Erosion Control Blanket (Temporary)	500	SY	$4.25	$2,125.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$2,125.00
12	Silt Fence (Regular)	7,500	LF	$2.25	$16,875.00		$0.00	2,500.00	$5,625.00	$0.00	$5,625.00	33.3%	$11,250.00
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	6.00	$1,050.00	12.00	$2,100.00	$0.00	$2,100.00	27.9%	$5,425.00
15	Temporary Rock Filter Dike	5	EA	$1,050.00	$5,250.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$5,250.00
16	Sediment Control Log (All Types)	500	LF	$3.75	$1,875.00		$0.00	2,458.00	$9,217.50	$0.00	$9,217.50	491.6%	-$7,342.50
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	3,400.00	$78,200.00	$0.00	$78,200.00	100.0%	-
19	Temporary Tree Protection Fencing	7,800	LF	$4.25	$33,150.00	100.00	$425.00	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	475.00	$2,375.00	$0.00	$2,375.00	38.0%	$3,875.00
22	Remove Bituminous Pavement	22,200	SY	$5.00	$111,000.00	4,100.00	$20,500.00	19,029.00	$95,145.00	$0.00	$95,145.00	85.7%	$15,855.00
23	Remove Concrete Pavement	2,395	SY	$31.00	$74,245.00	208.00	$6,448.00	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	773.00	$12,368.00	$0.00	$12,368.00	25.3%	$36,432.00
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	720.00	$31,320.00	$0.00	$31,320.00	90.0%	$3,480.00
28	Remove Retaining Wall (Block)	285	LF	$17.25	$4,916.25		$0.00	225.00	$3,881.25	$0.00	$3,881.25	78.9%	$1,035.00
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	3,550.00	$13,312.50	4,610.00	$17,287.50	$0.00	$17,287.50	87.0%	$2,587.50
31	Remove Riprap	350	BCY	$25.00	$8,750.00	350.00	$8,750.00	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	0.00	$0.00	$0.00	$0.00	-	$3,800.00
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	2.00	$2,500.00	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	0.00	$0.00	$0.00	$0.00	-	$2,481.00
45	Remove Catch Basin	5	EA	$500.00	$2,500.00		$0.00	1.00	$500.00	$0.00	$500.00	20.0%	$2,000.00
46	Remove Pipe (Sanitary)	980	LF	$125.00	$122,500.00	300.00	$37,500.00	898.00	$112,250.00	$0.00	$112,250.00	91.6%	$10,250.00
47	Remove Pipe (Water)	1,050	LF	$28.00	$29,400.00		$0.00	240.00	$6,720.00	$0.00	$6,720.00	22.9%	$22,680.00
48	Remove Pipe (Storm)	815	LF	$28.00	$22,820.00		$0.00	445.00	$12,460.00	$0.00	$12,460.00	54.6%	$10,360.00
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	14.00	$1,400.00	$0.00	$1,400.00	60.9%	$900.00
55	Remove Vine Archway	1	LS	$1,000.00	$1,000.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$1,000.00
56	Remove Picnic Shelter	1	LS	$3,000.00	$3,000.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$3,000.00
57	Remove and Cap Irrigation System	1	LS	$6,000.00	$6,000.00		$0.00	0.60	$3,600.00	$0.00	$3,600.00	60.0%	$2,400.00
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	134.00	$42,612.00	$0.00	$42,612.00	44.7%	$52,788.00
60	Cut, Cap & Abandon Pipe (Sanitary)	7	EA	$4,000.00	$28,000.00		$0.00	5.00	$20,000.00	$0.00	$20,000.00	71.4%	$8,000.00
61	Cut and Cap Water Main (All Sizes)	9	EA	$4,000.00	$36,000.00		$0.00	5.00	$20,000.00	$0.00	$20,000.00	55.6%	$16,000.00
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	0.00	$0.00	$0.00	$0.00	-	$132,000.00
64	MCE Track (Salvaged)	2,600	LF	$56.00	$145,600.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$145,600.00
65	MCE Track (ASCE 30 Rail)	250	LF	$56.00	$14,000.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$14,000.00

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 ($)								
66	MCE Ballast	3,100	TON	$72.00	$223,200.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$223,200.00
67	MCE Tunnel (Aluminum Box Culvert)	1	LS	$327,250.00	$327,250.00		$0.00	0.20	$65,450.00	$0.00	$65,450.00	20.0%	$261,800.00
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	50.00	$4,600.00	$0.00	$4,600.00	50.0%	$4,600.00
70	Water Service (2", Poly)	125	LF	$113.00	$14,125.00		$0.00	17.00	$1,921.00	$0.00	$1,921.00	13.6%	$12,204.00
71	Water Service (2", Poly, Directional Drilled)	410	LF	$44.00	$18,040.00		$0.00	380.00	$16,720.00	$0.00	$16,720.00	92.7%	$1,320.00
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	2.00	$6,000.00	$0.00	$6,000.00	50.0%	$6,000.00
74	Water Main (6", PVC)	960	LF	$109.00	$104,640.00		$0.00	268.00	$29,212.00	$0.00	$29,212.00	27.9%	$75,428.00
75	Water Main (4", Fusible PVC, Directional Drilled)	300	LF	$225.00	$67,500.00		$0.00	120.00	$27,000.00	$0.00	$27,000.00	40.0%	$40,500.00
76	Water Main (6", Fusible PVC, Directional Drilled)	540	LF	$112.00	$60,480.00		$0.00	1,162.00	$130,144.00	$0.00	$130,144.00	215.2%	-$69,664.00
77	Gate Valve, Box and Riser (4")	2	EA	$2,500.00	$5,000.00		$0.00	2.00	$5,000.00	$0.00	$5,000.00	100.0%	-
78	Gate Valve, Box and Riser (6")	8	EA	$3,000.00	$24,000.00		$0.00	5.00	$15,000.00	$0.00	$15,000.00	62.5%	$9,000.00
79	Gate Valve, Box and Riser (8" Storm)	1	EA	$7,000.00	$7,000.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$7,000.00
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	13.00	$13,000.00	$0.00	$13,000.00	144.4%	-$4,000.00
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	3.00	$3,000.00	$0.00	$3,000.00	300.0%	-$2,000.00
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	2.00	$17,000.00	$0.00	$17,000.00	50.0%	$17,000.00
86	Pipe Insulation (4" Thick)	120	SF	$7.00	$840.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$840.00
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	218.00	$18,966.00	$0.00	$18,966.00	72.7%	$7,134.00
89	Sanitary Sewer (8", PVC)	1,052	LF	$121.00	$127,292.00		$0.00	686.00	$83,006.00	$0.00	$83,006.00	65.2%	$44,286.00
90	Sanitary Sewer (8", Fusible PVC)	337	LF	$232.00	$78,184.00		$0.00	340.00	$78,880.00	$0.00	$78,880.00	100.9%	-$696.00
91	Sanitary Sewer (18", PVC)	10	LF	$423.00	$4,230.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$4,230.00
92	Sanitary Sewer (24", PVC)	200	LF	$837.00	$167,400.00		$0.00	180.00	$150,660.00	$0.00	$150,660.00	90.0%	$16,740.00
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	478.00	$191,200.00	$0.00	$191,200.00	100.0%	-
96	Sanitary Manhole (48" DIA, RCP)	11	EA	$19,000.00	$209,000.00		$0.00	4.00	$76,000.00	$0.00	$76,000.00	36.4%	$133,000.00
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	0.00	$0.00	$0.00	$0.00	-	$188,000.00
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	1.00	$3,000.00	$0.00	$3,000.00	100.0%	-
106	Storm Sewer (6", PVC)	10	LF	$673.00	$6,730.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$6,730.00
107	Storm Sewer (8", PVC)	68	LF	$137.00	$9,316.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$9,316.00
108	Storm Sewer (12", PVC)	570	LF	$135.00	$76,950.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$76,950.00
109	Storm Sewer (15", RCP)	661	LF	$107.00	$70,727.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$70,727.00
110	Storm Sewer (18", RCP)	1,653	LF	$109.00	$180,177.00		$0.00	176.00	$19,184.00	$0.00	$19,184.00	10.6%	$160,993.00
111	Storm Sewer (24", RCP)	546	LF	$143.00	$78,078.00		$0.00	280.00	$40,040.00	$0.00	$40,040.00	51.3%	$38,038.00
112	Storm Sewer Flared End Section (18" RCP)	3	EA	$12,500.00	$37,500.00		$0.00	1.00	$12,500.00	$0.00	$12,500.00	33.3%	$25,000.00
113	Catch Basin / Storm Drain Manhole (24" DIA, PVC)	8	EA	$3,200.00	$25,600.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$25,600.00
114	Catch Basin / Storm Drain Manhole (30" DIA, RCP)	3	EA	$4,000.00	$12,000.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$12,000.00
115	Catch Basin / Storm Drain Manhole (36" DIA, RCP)	1	EA	$9,000.00	$9,000.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$9,000.00
116	Catch Basin / Storm Drain Manhole (48" DIA, RCP)	28	EA	$8,200.00	$229,600.00		$0.00	5.00	$41,000.00	$0.00	$41,000.00	17.9%	$188,600.00
117	Catch Basin / Storm Drain Manhole (60" DIA, RCP)	6	EA	$10,000.00	$60,000.00		$0.00	1.00	$10,000.00	$0.00	$10,000.00	16.7%	$50,000.00
118	Catch Basin / Storm Drain Manhole (72" DIA, RCP)	3	EA	$15,700.00	$47,100.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$47,100.00
119	Connect to Existing Structure (Storm)	2	EA	$4,500.00	$9,000.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$9,000.00
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	1,800.00	$25,200.00	1,800.00	$25,200.00	$0.00	$25,200.00	20.0%	$100,800.00
123	Topsoil (Import)	600	ECY	$38.00	$22,800.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$22,800.00
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%	-
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	$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	$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	25,000.00	$462,500.00	$0.00	$462,500.00	98.9%	$5,180.00
136	Levee Fill (Salvaged, Pre-Consolidation Pile)	16,170	ECY	$17.00	$274,890.00		$0.00	15,120.00	$257,040.00	$0.00	$257,040.00	93.5%	$17,850.00
137	Common Fill/Embankment	22,000	ECY	$9.75	$214,500.00	5,100.00	$49,725.00	5,100.00	$49,725.00	$0.00	$49,725.00	23.2%	$164,775.00
138	Seepage Cutoff Wall	119,200	SFF	$21.25	$2,533,000.00	230.00	$4,887.50	119,200.00	$2,533,000.00	$0.00	$2,533,000.00	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 ($)								
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	400.00	$36,000.00	$0.00	$36,000.00	50.0%	$36,000.00
141	Floodwall	1	LS	$13,331,000.00	$13,331,000.00	0.09	$1,199,790.00	0.41	$5,465,710.00	$745,760.16	$6,211,470.16	46.6%	$7,119,529.84
142	Floodwall Staining	1	LS	$300,000.00	$300,000.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$300,000.00
143	Floodwall Removable Closure	1	LS	$90,000.00	$90,000.00		$0.00	0.40	$36,000.00	$0.00	$36,000.00	40.0%	$54,000.00
144	Toe Drain Pipe (8" PVC, Slotted)	2,100	LF	$106.00	$222,600.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$222,600.00
145	Toe Drain Pipe (8" DIP)	53	LF	$172.00	$9,116.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$9,116.00
146	Toe Drain Manhole (18", PVC)	12	EA	$3,000.00	$36,000.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$36,000.00
147	Toe Drain Manhole (24", PVC)	3	EA	$4,100.00	$12,300.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$12,300.00
148	Toe Drain Backflow Preventer (8")	3	EA	$6,500.00	$19,500.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$19,500.00
149	Toe Drain Connect to Storm Structure	3	EA	$6,500.00	$19,500.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$19,500.00
150	Electrical (Site Work)	1	LS	$316,000.00	$316,000.00	0.10	$31,600.00	0.30	$94,800.00	$0.00	$94,800.00	30.0%	$221,200.00
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	745.88	$52,957.48	3,812.51	$270,688.21	$0.00	$270,688.21	64.6%	$148,211.79
154	Aggregate Bedding (Type B3)	3,700	TON	$70.00	$259,000.00	110.27	$7,718.90	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	5,203.63	$392,874.07	17,300.63	$1,306,197.57	$0.00	$1,306,197.57	79.4%	$339,702.44
156	Riprap (Type R270)	12,700	TON	$98.00	$1,244,600.00		$0.00	9,134.07	$895,138.86	$0.00	$895,138.86	71.9%	$349,461.14
157	Turf Reinforcing Mat (TRM)	4,500	SY	$22.50	$101,250.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$101,250.00
158	Subgrade Preparation (Roadway)	17,000	SY	$2.75	$46,750.00	2,890.00	$7,947.50	3,190.00	$8,772.50	$0.00	$8,772.50	18.8%	$37,977.50
159	Geotextile Fabric (Roadway)	17,000	SY	$4.00	$68,000.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$68,000.00
160	Aggregate Base Course (CL V)	11,750	TON	$29.50	$346,625.00	71.05	$2,095.98	225.28	$6,645.76	$0.00	$6,645.76	1.9%	$339,979.24
161	MCE Track Crossing / Path Pavement	1,500	LF	$187.00	$280,500.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$280,500.00
162	Bituminous Pavement (4", Superpave)	4,450	TON	$148.50	$660,825.00		$0.00	200.00	$29,700.00	$0.00	$29,700.00	4.5%	$631,125.00
163	Bituminous Pavement (5", Levee Path, Superpave)	425	TON	$148.50	$63,112.50		$0.00	0.00	$0.00	$0.00	$0.00	-	$63,112.50
164	Concrete Curb and Gutter (All Types)	1,110	LF	$107.50	$119,325.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$119,325.00
165	Concrete Pavement (4", Sidewalk)	920	SY	$115.00	$105,800.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$105,800.00
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	0.00	$0.00	$0.00	$0.00	-	$5,600.00
169	Concrete MCE Loading Platform	1	LS	$163,000.00	$163,000.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$163,000.00
170	Concrete Pedestrian Ramp	24	SF	$213.00	$5,112.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$5,112.00
171	Truncated Dome Panels	30	SF	$59.00	$1,770.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$1,770.00
172	Pavement Marking Line (4", Epoxy)	5,600	LF	$3.75	$21,000.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$21,000.00
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	$0.00	$0.00	-	$74,025.00
176	Fence (8', Chain Link, Temporary, Security)	1,500	LF	$49.25	$73,875.00		$0.00	925.00	$45,556.25	$0.00	$45,556.25	61.7%	$28,318.75
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	0.00	$0.00	$0.00	$0.00	-	$6,375.00
185	Seeding (Low Maintenance Turf)	10.3	AC	$2,500.00	$25,750.00		$0.00	1.00	$2,500.00	$0.00	$2,500.00	9.7%	$23,250.00
186	Seeding (Prairie)	3.1	AC	$2,500.00	$7,750.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$7,750.00
187	Seeding (Wetland)	0.2	AC	$2,500.00	$500.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$500.00
188	Hydromulching	6.0	AC	$4,000.00	$24,000.00		$0.00	1.00	$4,000.00	$0.00	$4,000.00	16.7%	$20,000.00
189	Hydromulching (Temporary)	6.0	AC	$2,000.00	$12,000.00		$0.00	0.00	$0.00	$0.00	$0.00	-	$12,000.00
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
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	0.32	$17,934.68	$0.00	$17,934.68	32.0%	$38,111.21
Change Order #02	Additional Footing Reinforcement	1	LS	$38,382.47	$38,382.47		$0.00	0.32	$12,282.39	$0.00	$12,282.39	32.0%	$26,100.08
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%	-
								0.00					
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TOTALS TO DATE MI-7E					**$35,281,625.08**		**$2,061,044.42**		**$18,302,993.14**	**$745,760.16**	**$19,048,753.30**	**54.0%**	**$16,232,871.78**

Stored Material Summary

Contractor's Application for Payment

For (Contract):	3529.06E	Application Number:	9
Application Period:	8/9/25 through 8/29/25	Application Date:	8/29/2025

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: 9

Application Period: 8/9/25 through 8/29/25

Application Date: 8/29/2025

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:	9
Application Period:	8/9/25 through 8/29/25	Application Date:	8/29/2025

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	$1,289,864.52		$1,289,864.52	8/2025	$544,104.36	$745,760.16
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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:	9
Application Period:	8/9/25 through 8/29/25	Application Date:	8/29/2025

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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				Totals		**$1,806,964.42**		$1,806,964.42		$1,061,204.26	**$745,760.16**

Engineer's Progress Estimate - Payment Application #9

Date: 9/19/2025

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	0.05	$179,700.00	0.5	$1,797,000.00	0.55	$1,976,700.00
2	2	01 71 13	Supplemental Construction Surveying	LS	1	$13,250.00	$13,250.00	0.05	$662.50	0.7	$9,275.00	0.75	$9,937.50
3	3	01 14 13	Dust Control	LS	1	$69,500.00	$69,500.00	0.05	$3,475.00	0.5	$34,750.00	0.55	$38,225.00
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	0.05	$5,225.00	0.5	$52,250.00	0.55	$57,475.00
6	6	01 50 00	Temporary Staging Areas (All Locations)	LS	1	$89,000.00	$89,000.00	0.05	$4,450.00	0.5	$44,500.00	0.55	$48,950.00
7	7	01 50 00	Construction Fence (Orange)	LF	6,000	$3.25	$19,500.00	200	$650.00	1634	$5,310.50	1834	$5,960.50
8	8	01 51 36	Control of Water and Dewatering	LS	1	$143,500.00	$143,500.00		$0.00	0.7	$100,450.00	0.7	$100,450.00
9	9	01 55 26	Traffic and Pedestrian Safety Control Measures	LS	1	$38,500.00	$38,500.00		$0.00	0.65	$25,025.00	0.65	$25,025.00
10	10	01 57 13	Rock Construction Entrance	EA	2	$1,600.00	$3,200.00	1	$1,600.00	1	$1,600.00	2	$3,200.00
11	11	01 57 13	Erosion Control Blanket (Temporary)	SY	500	$4.25	$2,125.00		$0.00	0	$0.00	0	$0.00
12	12	01 57 13	Silt Fence (Regular)	LF	7,500	$2.25	$16,875.00		$0.00	2500	$5,625.00	2500	$5,625.00
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	6	$1,050.00	6	$1,050.00	12	$2,100.00
15	15	01 57 13	Temporary Rock Filter Dike	EA	5	$1,050.00	$5,250.00		$0.00	0	$0.00	0	$0.00
16	16	01 57 13	Sediment Control Log (All Types)	LF	500	$3.75	$1,875.00		$0.00	2458	$9,217.50	2458	$9,217.50
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	3400	$78,200.00	3400	$78,200.00
19	19	31 10 00	Temporary Tree Protection Fencing	LF	7,800	$4.25	$33,150.00	100	$425.00	4350	$18,487.50	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	475	$2,375.00	475	$2,375.00
22	22	02 41 00	Remove Bituminous Pavement	SY	22,200	$5.00	$111,000.00	4100	$20,500.00	14929	$74,645.00	19029	$95,145.00
23	23	02 41 00	Remove Concrete Pavement	SY	2,395	$31.00	$74,245.00	208	$6,448.00	2186	$67,766.00	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	773	$12,368.00	773	$12,368.00
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	720	$31,320.00	720	$31,320.00
28	25	02 41 00	Remove Retaining Wall (Block)	LF	285	$17.25	$4,916.25		$0.00	225	$3,881.25	225	$3,881.25
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	3550	$13,312.50	1060	$3,975.00	4610	$17,287.50
31	28	02 41 00	Remove Riprap	BCY	350	$25.00	$8,750.00	350	$8,750.00	0	$0.00	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	0	$0.00	0	$0.00
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	2	$2,500.00	9	$11,250.00	11	$13,750.00
44	34	02 41 00	Remove Manhole (Storm)	EA	3	$827.00	$2,481.00		$0.00	0	$0.00	0	$0.00
45	35	02 41 00	Remove Catch Basin	EA	5	$500.00	$2,500.00		$0.00	1	$500.00	1	$500.00
46	36	02 41 00	Remove Pipe (Sanitary)	LF	980	$125.00	$122,500.00	300	$37,500.00	598	$74,750.00	898	$112,250.00
47	36	02 41 00	Remove Pipe (Water)	LF	1,050	$28.00	$29,400.00		$0.00	240	$6,720.00	240	$6,720.00
48	36	02 41 00	Remove Pipe (Storm)	LF	815	$28.00	$22,820.00		$0.00	445	$12,460.00	445	$12,460.00
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	14	$1,400.00	14	$1,400.00
55	42	02 41 00	Remove Vine Archway	LS	1	$1,000.00	$1,000.00		$0.00	0	$0.00	0	$0.00
56	43	02 41 00	Remove Picnic Shelter	LS	1	$3,000.00	$3,000.00		$0.00	0	$0.00	0	$0.00
57	44	02 41 00	Remove and Cap Irrigation System	LS	1	$6,000.00	$6,000.00		$0.00	0.6	$3,600.00	0.6	$3,600.00
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	134	$42,612.00	134	$42,612.00
60	47	02 41 00	Cut, Cap & Abandon Pipe (Sanitary)	EA	7	$4,000.00	$28,000.00		$0.00	5	$20,000.00	5	$20,000.00

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	5	$20,000.00	5	$20,000.00
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	0	$0.00	0	$0.00
64	51	347200	MCE Track (Salvaged)	LF	2,600	$56.00	$145,600.00		$0.00	0	$0.00	0	$0.00
65	51	347200	MCE Track (ASCE 30 Rail)	LF	250	$56.00	$14,000.00		$0.00	0	$0.00	0	$0.00
66	52	347200	MCE Ballast	TON	3,100	$72.00	$223,200.00		$0.00	0	$0.00	0	$0.00
67	53	347200	MCE Tunnel (Aluminum Box Culvert)	LS	1	$327,250.00	$327,250.00		$0.00	0.2	$65,450.00	0.2	$65,450.00
68	54	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	50	$4,600.00	50	$4,600.00
70	55	331116	Water Service (2", Poly)	LF	125	$113.00	$14,125.00		$0.00	17	$1,921.00	17	$1,921.00
71	55	331116	Water Service (2", Poly, Directional Drilled)	LF	410	$44.00	$18,040.00		$0.00	380	$16,720.00	380	$16,720.00
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	2	$6,000.00	2	$6,000.00
74	57	331113	Water Main (6", PVC)	LF	960	$109.00	$104,640.00		$0.00	268	$29,212.00	268	$29,212.00
75	57	331113	Water Main (4", Fusible PVC, Directional Drilled)	LF	300	$225.00	$67,500.00		$0.00	120	$27,000.00	120	$27,000.00
76	57	331113	Water Main (6", Fusible PVC, Directional Drilled)	LF	540	$112.00	$60,480.00		$0.00	1162	$130,144.00	1162	$130,144.00
77	58	331113	Gate Valve, Box and Riser (4")	EA	2	$2,500.00	$5,000.00		$0.00	2	$5,000.00	2	$5,000.00
78	58	331113	Gate Valve, Box and Riser (6")	EA	8	$3,000.00	$24,000.00		$0.00	5	$15,000.00	5	$15,000.00
79	58	331113	Gate Valve, Box and Riser (8" Storm)	EA	1	$7,000.00	$7,000.00		$0.00	0	$0.00	0	$0.00
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	13	$13,000.00	13	$13,000.00
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	3	$3,000.00	3	$3,000.00
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	2	$17,000.00	2	$17,000.00
86	62	331113	Pipe Insulation (4" Thick)	SF	120	$7.00	$840.00		$0.00	0	$0.00	0	$0.00
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	218	$18,966.00	218	$18,966.00
89	65	333113	Sanitary Sewer (8", PVC)	LF	1,052	$121.00	$127,292.00		$0.00	686	$83,006.00	686	$83,006.00
90	65	334113	Sanitary Sewer (8", Fusible PVC)	LF	337	$232.00	$78,184.00		$0.00	340	$78,880.00	340	$78,880.00
91	65	333113	Sanitary Sewer (18", PVC)	LF	10	$423.00	$4,230.00		$0.00	0	$0.00	0	$0.00
92	65	333113	Sanitary Sewer (24", PVC)	LF	200	$837.00	$167,400.00		$0.00	180	$150,660.00	180	$150,660.00
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	478	$191,200.00	478	$191,200.00
96	66	333113	Sanitary Manhole (48" DIA, RCP)	EA	11	$19,000.00	$209,000.00		$0.00	4	$76,000.00	4	$76,000.00
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	0	$0.00	0	$0.00
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	1	$3,000.00	1	$3,000.00
106	72	334113	Storm Sewer (6", PVC)	LF	10	$673.00	$6,730.00		$0.00	0	$0.00	0	$0.00
107	72	334113	Storm Sewer (8", PVC)	LF	68	$137.00	$9,316.00		$0.00	0	$0.00	0	$0.00
108	72	334113	Storm Sewer (12", PVC)	LF	570	$135.00	$76,950.00		$0.00	0	$0.00	0	$0.00
109	72	334113	Storm Sewer (15", RCP)	LF	661	$107.00	$70,727.00		$0.00	0	$0.00	0	$0.00
110	72	334113	Storm Sewer (18", RCP)	LF	1,653	$109.00	$180,177.00		$0.00	176	$19,184.00	176	$19,184.00
111	72	334113	Storm Sewer (24", RCP)	LF	546	$143.00	$78,078.00		$0.00	280	$40,040.00	280	$40,040.00
112	73	334113	Storm Sewer Flared End Section (18" RCP)	EA	3	$12,500.00	$37,500.00		$0.00	1	$12,500.00	1	$12,500.00
113	74	334113	Catch Basin / Storm Drain Manhole (24" DIA, PVC)	EA	8	$3,200.00	$25,600.00		$0.00	0	$0.00	0	$0.00
114	74	334113	Catch Basin / Storm Drain Manhole (30" DIA, RCP)	EA	3	$4,000.00	$12,000.00		$0.00	0	$0.00	0	$0.00
115	74	334113	Catch Basin / Storm Drain Manhole (36" DIA, RCP)	EA	1	$9,000.00	$9,000.00		$0.00	0	$0.00	0	$0.00
116	74	334113	Catch Basin / Storm Drain Manhole (48" DIA, RCP)	EA	28	$8,200.00	$229,600.00		$0.00	5	$41,000.00	5	$41,000.00
117	74	334113	Catch Basin / Storm Drain Manhole (60" DIA, RCP)	EA	6	$10,000.00	$60,000.00		$0.00	1	$10,000.00	1	$10,000.00
118	74	334113	Catch Basin / Storm Drain Manhole (72" DIA, RCP)	EA	3	$15,700.00	$47,100.00		$0.00	0	$0.00	0	$0.00
119	68	334113	Connect to Existing Structure (Storm)	EA	2	$4,500.00	$9,000.00		$0.00	0	$0.00	0	$0.00
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	1800	$25,200.00	0	$0.00	1800	$25,200.00

Bid Item No.	M&P	Spec. No.	Description	Unit	Phase MI-7E - Contract No. 3 - Combined Construction Contract No. 1 & 2								
								(1) Total Completed Current Pay Period		(2) Total Completed Previous Pay Period		(3) Total Completed to Date	
					Estimated Quantity	Bid Unit Price	Bid Price (Quantity x Bid Unit Price)	Quantity	Amount	Quantity	Amount	Quantity	Amount
123	77	31 20 00	Topsoil (Import)	ECY	600	$38.00	$22,800.00		$0.00	0	$0.00	0	$0.00
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	25000	$462,500.00	25000	$462,500.00
136	82	31 20 00	Levee Fill (Salvaged, Pre-Consolidation Pile)	ECY	16,170	$17.00	$274,890.00		$0.00	15120	$257,040.00	15120	$257,040.00
137	83	31 20 00	Common Fill/Embankment	ECY	22,000	$9.75	$214,500.00	5100	$49,725.00	0	$0.00	5100	$49,725.00
138	84	31 56 00	Seepage Cutoff Wall	SFF	119,200	$21.25	$2,533,000.00	230	$4,887.50	118970	$2,528,112.50	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	400	$36,000.00	400	$36,000.00
141	87	Div 03 - Multiple	Floodwall	LS	1	$13,331,000.00	$13,331,000.00	0.09	$1,199,790.00	0.32	$4,265,920.00	0.41	$5,465,710.00
142	88	03 30 10	Floodwall Staining	LS	1	$300,000.00	$300,000.00		$0.00	0	$0.00	0	$0.00
143	89	05 59 00	Floodwall Removable Closure	LS	1	$90,000.00	$90,000.00		$0.00	0.4	$36,000.00	0.4	$36,000.00
144	90	33 41 19	Toe Drain Pipe (8" PVC, Slotted)	LF	2,100	$106.00	$222,600.00		$0.00	0	$0.00	0	$0.00
145	90	33 41 19	Toe Drain Pipe (8" DIP)	LF	53	$172.00	$9,116.00		$0.00	0	$0.00	0	$0.00
146	91	33 41 19	Toe Drain Manhole (18", PVC)	EA	12	$3,000.00	$36,000.00		$0.00	0	$0.00	0	$0.00
147	91	33 41 19	Toe Drain Manhole (24", PVC)	EA	3	$4,100.00	$12,300.00		$0.00	0	$0.00	0	$0.00
148	92	33 41 19	Toe Drain Backflow Preventer (8")	EA	3	$6,500.00	$19,500.00		$0.00	0	$0.00	0	$0.00
149	93	33 41 19	Toe Drain Connect to Storm Structure	EA	3	$6,500.00	$19,500.00		$0.00	0	$0.00	0	$0.00
150	94	Div 26	Electrical (Site Work)	LS	1	$316,000.00	$316,000.00	0.1	$31,600.00	0.2	$63,200.00	0.3	$94,800.00
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	745.88	$52,957.48	3066.63	$217,730.73	3812.51	$270,688.21
154	97	31 35 00	Aggregate Bedding (Type B3)	TON	3,700	$70.00	$259,000.00	110.27	$7,718.90	2327.34	$162,913.80	2437.61	$170,632.70
155	98	31 35 00	Riprap (Type R140)	TON	21,800	$75.50	$1,645,900.00	5203.63	$392,874.07	12097	$913,323.50	17300.63	$1,306,197.57
156	98	31 35 00	Riprap (Type R270)	TON	12,700	$98.00	$1,244,600.00		$0.00	9134.07	$895,138.86	9134.07	$895,138.86
157	99	31 35 19	Turf Reinforcing Mat (TRM)	SY	4,500	$22.50	$101,250.00		$0.00	0	$0.00	0	$0.00
158	100	32 11 13	Subgrade Preparation (Roadway)	SY	17,000	$2.75	$46,750.00	2890	$7,947.50	300	$825.00	3190	$8,772.50
159	101	32 11 13	Geotextile Fabric (Roadway)	SY	17,000	$4.00	$68,000.00		$0.00	0	$0.00	0	$0.00
160	102	32 11 13	Aggregate Base Course (CL V)	TON	11,750	$29.50	$346,625.00	71.05	$2,095.98	154.23	$4,549.79	225.28	$6,645.76
161	103	32 12 16, 32 16 23	MCE Track Crossing / Path Pavement	LF	1,500	$187.00	$280,500.00		$0.00	0	$0.00	0	$0.00
162	104	32 12 16	Bituminous Pavement (4", Superpave)	TON	4,450	$148.50	$660,825.00		$0.00	200	$29,700.00	200	$29,700.00
163	104	32 12 16	Bituminous Pavement (5", Levee Path, Superpave)	TON	425	$148.50	$63,112.50		$0.00	0	$0.00	0	$0.00
164	105	32 16 13	Concrete Curb and Gutter (All Types)	LF	1,110	$107.50	$119,325.00		$0.00	0	$0.00	0	$0.00
165	106	32 16 23	Concrete Pavement (4", Sidewalk)	SY	920	$115.00	$105,800.00		$0.00	0	$0.00	0	$0.00
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	0	$0.00	0	$0.00
169	107	32 16 23	Concrete MCE Loading Platform	LS	1	$163,000.00	$163,000.00		$0.00	0	$0.00	0	$0.00
170	108	32 16 23	Concrete Pedestrian Ramp	SF	24	$213.00	$5,112.00		$0.00	0	$0.00	0	$0.00
171	109	32 16 23	Truncated Dome Panels	SF	30	$59.00	$1,770.00		$0.00	0	$0.00	0	$0.00
172	110	32 17 23	Pavement Marking Line (4", Epoxy)	LF	5,600	$3.75	$21,000.00		$0.00	0	$0.00	0	$0.00
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	925	$45,556.25	925	$45,556.25
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	0	$0.00	0	$0.00

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
185	117	32 92 00	Seeding (Low Maintenance Turf)	AC	10	$2,500.00	$25,750.00		$0.00	1	$2,500.00	1	$2,500.00
186	117	32 92 00	Seeding (Prairie)	AC	3	$2,500.00	$7,750.00		$0.00	0	$0.00	0	$0.00
187	117	32 92 00	Seeding (Wetland)	AC	0	$2,500.00	$500.00		$0.00	0	$0.00	0	$0.00
188	118	32 92 00	Hydromulching	AC	6	$4,000.00	$24,000.00		$0.00	1	$4,000.00	1	$4,000.00
189	118	01 57 13	Hydromulching (Temporary)	AC	6	$2,000.00	$12,000.00		$0.00	0	$0.00	0	$0.00
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	0.32	$17,934.68	0.32	$17,934.68
CO #02			Additional Footing Reinforcement	LS	1	$38,382.47	$38,382.47		$0.00	0.32	$12,282.39	0.32	$12,282.39
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
Contract No. 3 - Combined Construction Contract No. 1 & 2					**Original Contract Price**		**$35,281,625.08**		**$2,061,044.42**		**$16,241,948.72**		**$18,302,993.14**

Engineer's Summary

Payment Application #9

1	Original Contract Price		**$35,177,052.12**
2	Net Change by Change Orders		**$104,572.96**
3	Current Contract Price (1 ± 2)		**$35,281,625.08**
4	Total Completed and Stored to Date (Column F total on Progress Estimates)		**$19,048,753.30**
5	Retainage:		
	a. 5% X	Work Completed	**$915,149.66**
	b. 10% X	Stored Material	**$74,576.02**
	c. - Days	Liquidated Damages	**$0.00**
	d. Total Retainage (5.a + 5.b + 5.c)		**$989,725.67**
6	Amount Eligible to Date (4 - 5d)		**$18,059,027.63**
7	Less Previous Payments (6 from prior Application)		**$16,681,314.81**
8	Amount Due this Application		**$1,377,712.82**
9	Balance to Finish, Plus Retainage (Column G total on Progress Estimates + 5.d above)		**$16,232,871.78**

Attachment #1 – Affidavit Statement

- **Payment received through Pay Application #6**

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 $ 4,804,708.31

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 6-30-25 (Pay app # 10) 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 9.15.25

Wagner Construction Inc.
Company Name

Ashley Larsen
Signature

Ashley Larsen
Printed Name

Office Manager
Title

Attachment #2 – Monthly Exposure Reports

Wagner Construction
Job Name: Minot, ND - MI7E **Job Code: 24109**

Employee Attendance

Print records for the Date(s) between (and including) 08/09/2025 and 08/29/2025 .
Print records for Foreman: all Foremen

Code	Description	Worked	Show Up	Holiday	Excused	Vacation	Tardy	Absent	Weather	Slot 8	Slot 9	Slot 10	Total
EM13	DYLAN ALEXANDER	143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.00
EM25078	AARON JELLEY	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
EM29	ETHAN FRANZE	88.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.50
EM308	PAUL E GEVING	18.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.50
EM40	DANIEL SCHAEFER	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
EM449	TRISTIN KINDRED	145.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.50
EM604	KENNY FRITEL	174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.00
EM826	JEFFREY STRADTMAN	122.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.50
EM85	RONALD DRAGER	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
EM862	ISABEL DUCHSCHERE	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00
EM900	DANIEL W WIMMER	8.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50
EM937	JUSTIN HERRINGTON	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
EM971	CHAD BARTEL	174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.00
Grand Totals for Hours:		**1,215.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,215.50**

NOTE:

Filters in effect:
All Foremen.
Dates >= 08/09/2025 and Dates <= 08/29/2025.
All Employees.

Wagner Construction
Job Name: Minot, ND - MI7E

Job Code: 24109

Equipment Usage

Print records for the Date(s) between (and including) 08/09/2025 and 08/29/2025 .
Print records for Foreman: all Foremen

Code	Description	Worked	Down	Idle Time	Maintenance	Repair	Transpor	Weather	Slot 7	Slot 8	Slot 9	Slot 10	Total
001 .	PETERBILT MODEL 388 - SLEEPER	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
005	PETERBILT 389 HEAVY HAUL TRACT	19.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.50
020	KENWORTH T800 TRACTOR	152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.00
022	KENWORTH T800 TRACTOR	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
024	2025 KENWORTH T880 TRACTOR	8.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50
143	STERLING END DUMP LT8500	14.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.50
166	STERLING L7500 WATER TRUCK	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00
233	2014 CAT 349EL HYD EXCAVATOR	174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.00
239	CATERPILLAR 336F EXCAVATOR	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
314	2016 CATERPILLER D6N LGP DOZER	90.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.50
316	CATERPILLAR D6N LGP DOZER	24.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.50
412 .	CATERPILLAR 930K LOADER	31.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.50
451	CATERPILLAR 950M WHEEL LOADER	118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.00
456	CAT 938M WHEEL LOADER	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50
480	CATERPILLAR 289D SKID STEER	17.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50
621	BROCE BROOM	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
7967	HALLMARK THRIFTY TRL-PAUL	174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.00
885	2024 CHEVY SILVERADO	174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.00
890	2023 CHEVY 2500 LT	18.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.50
R200067	BOBCAT E55 EXC	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
R200492	BOBCAT T66 SKID STEER	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50
R200494	BOBCAT E50 MINI EXC	54.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.50
R430044	BOBCAT T76 SKID STEER	9.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.50
R430367	BOBCAT T76 SKID STEER	88.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.50
	Grand Totals for Hours:	**1,349.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,349.50**

NOTE:

Filters in effect:
All Foremen.
Dates >= 08/09/2025 and Dates <= 08/29/2025.
All Equipment.

Attachment #3 – Updated Preliminary Progress Schedule

MREFPP MI-7E

Wagner Grading	
Wagner Utility	
Rice Lake West	See Separate Schedule
Nonworking Days	
Misc Sub Contractor	

3 - WEEK SCHEDULE

ACTIVITY		***Week 1***							***Week 2***							***Week 3***							***9/17/2025***
		September							**September**							**September/October**							**Constraints/Coordination**
		14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	1	2	3	4	
		Su	M	T	W	T	F	S	Su	M	T	W	T	F	S	Su	M	T	W	T	F	S	
Sitewide Traffic Control	3D Specialties/Wagner																						
Erosion Control/BMPs	Flyway																						Wattles or silt fence to be installed above riprap and around stockpiles
Concrete Flatwork/Curb & Gutter/MCE Platform	Ti-Zack																						
MCE Parking Lot/East Zoo Paving	Minot Paving																						Reference sheet C-707/C-702 MCE Maintenance Bldg Parking
Pave Pickleball North Parking Lot Area	Minot Paving																						
Demolition (Asphalt, Concrete, Bldg, Pipe,Retaining Wall)	Wagner Grading																						
Levee Construction (sta 161+00 to 164+00)	Wagner Grading																						
General Earth Work - Common	Wagner Grading																						
Floodwall Footing Backfill	Wagner Grading																						
North Parking Lots/MCE Platform/Grading	Wagner Grading																						
Visitor Center Storm Sewer	Wagner Utility																						
Water Services/Sewer Services/Sewer Main/All Testing	Wagner Utility																						
South Pickleball Parking Lot Storm Sewer	Wagner Utility																						
16" Sanitary Sewer Plug Valve	Wagner Utility																						
PVC Zoo East Storm Sewer	Wagner Utility																						
Sunday Work Request	Wagner All																						Floodwall Backfill/Zoo East Storm Sewer Prep

RICE LAKE WEST
A WRG COMPANY

MI-7 Flood Protection Project

6-WEEK LOOKAHEAD SCHEDULE

6WEEK SCHEDULE

ACTIVITY	Week 19					Week 20					Week 21					Week 22					Week 23					Week 24				
	9/15/2025					9/22/2025					9/29/2025					10/6/2025					10/13/2025					10/20/2025				
	15 M	16 T	17 W	18 T	19 F	22 M	23 T	24 W	25 T	26 F	29 M	30 T	1 W	2 T	3 F	6 M	7 T	8 W	9 T	10 F	13 M	14 T	15 W	16 T	17 F	20 M	21 T	22 W	23 T	24 F
Mobilization																														
Release Rebar Package			X																											
Accept Deliveries																		X												
Staking Requests	X			X			X		X		X			X		X			X		X			X						
Seepage Wall Water Stop Install																														
Sta. 181+98.60 to sta. 184+74.38 (FTG 22 through 25)	X	X	X																											
Footing F.P.S																														
S21-FTG-21	X					X	X	P	X																					
S20-FTG-20 Infill							X	X	X	P	X																			
S23-FTG-23									X	X	X	P	X																	
S25-FTG-25											X	X	X	P	X															
S22-FTG-22 Infill														X	X	X	P	X												
S24-FTG-24 Infill																X	X	X	P	X										
Floodwall F.P.S																														
Wall Form, Rebar, Pour	X	X	P		X																									
Wall Form, Rebar, Pour	X	X	P		X																									
Wall Form, Rebar, Pour		X	X	X	P	X																								
Wall Form, Rebar, Pour		X	X	X	P	X																								
Wall Form, Rebar, Pour					X	X	X	P		X																				
Wall Form, Rebar, Pour					X	X	X	P		X																				
Wall Form, Rebar, Pour						X	X	X	P		X																			
Wall Form, Rebar, Pour						X	X	X	P		X																			
Wall Form, Rebar, Pour										X	X	X	P		X															
Wall Form, Rebar, Pour										X	X	X	P		X															
Wall Form, Rebar, Pour											X	X	X	P		X														
Wall Form, Rebar, Pour											X	X	X	P		X														
Wall Form, Rebar, Pour															X	X	X	P		X										
Wall Form, Rebar, Pour															X	X	X	P		X										
Wall Form, Rebar, Pour																X	X	X	P		X									
Wall Form, Rebar, Pour																X	X	X	P		X									
Wall Form, Rebar, Pour																				X	X	X	P		X					
Wall Form, Rebar, Pour																				X	X	X	P		X					
Wall Form, Rebar, Pour																					X	X	P		X					
Wall Form, Rebar, Pour																					X	X	P		X					
Wall Form, Rebar, Pour																					X	X	X	P		X				
Wall Form, Rebar, Pour																					X	X	X	P		X				
Wall Form, Rebar, Pour																									X	X	X	P	X	
Wall Form, Rebar, Pour																									X	X	X	P	X	
Wall Form, Rebar, Pour																										X	X	X	P	
Wall Form, Rebar, Pour																										X	X	X	P	
Wall Cap Install																														
Install Wall Caps Mockup Wall		X																												
Install Column Caps		X																												
Rub & Patch Wall/Columns																														
Rub & Patch Walls & Columns	X	X	X	X																										
MCE Tunnel																														
Tunnel Delivery											X	X																		
Caulking																														
Caulking Install																														
Staining & Anit Graffiti																														

CONSTRAINTS ANALYSIS

CONTRACT / CO'S	SUBMITTALS	RFI'S	PE - LAYOUT DRWGS	EQUIP. DELIVERY	MAT'L DELIVERY	STORAGE / SPACE	CONSTR. MAT'L	CONSTR EQUIP.	LABOR	SAFETY	PREREQ. WORK	OWNER COORDINATIO	SUB COORDINATION	WAGNER COORDINATI
					X	X	X							

RICE LAKE WEST
A WRG COMPANY

MI-7 Flood Protection Project

6-WEEK LOOKAHEAD SCHEDULE

6WEEK SCHEDULE

ACTIVITY	Week 19					Week 20					Week 21					Week 22					Week 23					Week 24				
	9/15/2025					9/22/2025					9/29/2025					10/6/2025					10/13/2025					10/20/2025				
	15 M	16 T	17 W	18 T	19 F	22 M	23 T	24 W	25 T	26 F	29 M	30 T	1 W	2 T	3 F	6 M	7 T	8 W	9 T	10 F	13 M	14 T	15 W	16 T	17 F	20 M	21 T	22 W	23 T	24 F
Staining & Anit Graffiti Install Mockup Wall			X	X	X			R																						

CONSTRAINTS ANALYSIS

CONTRACT / CO'S	SUBMITTALS	RFI'S	PE - LAYOUT DRWGS	EQUIP. DELIVERY	MAT'L DELIVERY	STORAGE / SPACE	CONSTR. MAT'L	CONSTR EQUIP.	LABOR	SAFETY	PREREQ. WORK	OWNER COORDINATIO	SUB COORDINATION	WAGNER COORDINATI

WEEK OF 9/15/25

COMMENTS / DETAIL
Mockup Wall Coatings Architect review 9/24/25

Attachment #4 – Traffic Control Maintenance Log

WAGNER CONSTRUCTION
TRAFFIC CONTROL WATCH PERSON REPORT (F-28)

GENERAL INFORMATION

Inspection Date:	8/9/2025	**Created Date:**	8/9/2025 9:00 AM
Job:	24109: Minot, ND - MI7E	**Inspection Sent:**	8/9/2025 9:15 AM
Location:	48.23259, -101.26979	**Inspection Received:**	8/9/2025 9:26 AM
Inspection Type:	Safety Observation		
Inspector:	JAMES BENDER		
Recorded By:	JAMES BENDER		

Notes:
Traffic control is looking good and clean and properly in place

Summary:
Total Items: 12

TRAFFIC CONTROL WORKZONE

Is the lane closure set up per the contract, as far as hours of the day, number of lanes?
✔ Passed

Is the traffic control correct according to the approved TCP?
✔ Passed



fef051c2-3c87-46f2-88b2-eaa954e94df6.jpg

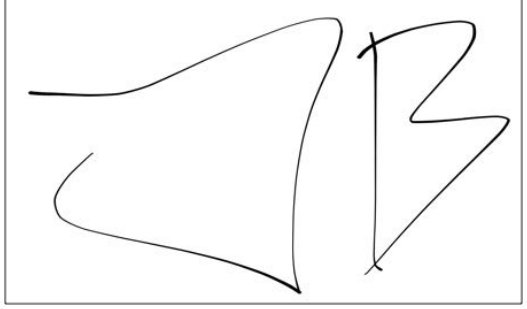
Are all temporary signs and arrow panels clean, in good condition and do the signs display acceptable retroreflectivity?
✔ Passed

	 536cc43b-5d74-4e82-b26d-b08120f3b009.jpg  baa52688-103e-4d8a-9302-c4ca4fcf6379.jpg
Are traffic control devices visible to approaching traffic? ✔ Passed	
Are the appropriate channelizing devices installed, and do they employ the proper taper rates? N/A	
Are the channelizing devices clean, in good condition and do they display acceptable retroreflectivity? N/A	
Are the channelizing devices spaced appropriately according to the TCP? N/A	
Are the appropriate provisions made for pedestrian/bicycle traffic? ✔ Passed	

	 4833d421-d002-4018-b658-ef22461db43b.jpg  69a60379-20e0-4069-b1d0-efed83ee2fa6.jpg
Are the appropriate provisions made for State Patrol/law enforcement assistance? ✔ Passed	
Are flagging operations in place and operating smoothly as called for in the TCP? N/A	
Are traffic control devices appropriate for current plans? ✔ Passed	
Should existing signs in or near the work area be removed or covered? N/A	

SIGNATURES

JAMES BENDER
EM22



WAGNER CONSTRUCTION
TRAFFIC CONTROL WATCH PERSON REPORT (F-28)

GENERAL INFORMATION

Inspection Date:	8/26/2025	**Created Date:**	8/26/2025 8:39 AM
Job:	24109: Minot, ND - MI7E	**Inspection Sent:**	8/26/2025 8:57 AM
Location:	48.23255, -101.2698	**Inspection Received:**	8/26/2025 8:57 AM
Inspection Type:	Safety Observation		
Inspector:	JAMES BENDER		
Recorded By:	JAMES BENDER		

Notes:
All signs are in place clean and visible.

Summary:
Total Items: 12

TRAFFIC CONTROL WORKZONE

Is the lane closure set up per the contract, as far as hours of the day, number of lanes?
✔ Passed

Is the traffic control correct according to the approved TCP?
✔ Passed

Are all temporary signs and arrow panels clean, in good condition and do the signs display acceptable retroreflectivity?
✔ Passed



41cef87f-2226-4cbf-a135-9732b950d245.jpg

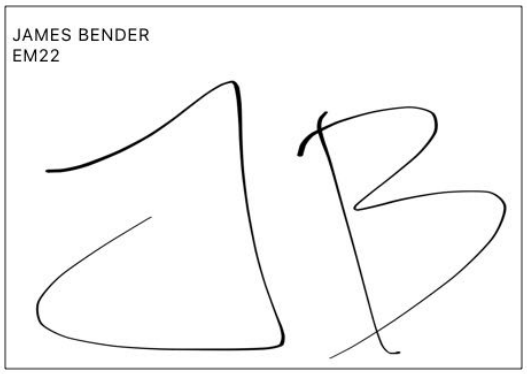
Are traffic control devices visible to approaching traffic?
✔ Passed

	 94309966-a977-43c3-ad26-8fb98da7313e.jpg
Are the appropriate channelizing devices installed, and do they employ the proper taper rates? N/A	
Are the channelizing devices clean, in good condition and do they display acceptable retroreflectivity? N/A	
Are the channelizing devices spaced appropriately according to the TCP? N/A	
Are the appropriate provisions made for pedestrian/bicycle traffic? ✔ Passed	 18c1d956-c58c-4a02-848d-53d3165e5b9d.jpg  003bfa82-bf2f-47ab-a508-

	d011feb11559.jpg
Are the appropriate provisions made for State Patrol/law enforcement assistance? ✔ Passed	
Are flagging operations in place and operating smoothly as called for in the TCP? N/A	
Are traffic control devices appropriate for current plans? ✔ Passed	
Should existing signs in or near the work area be removed or covered? ✔ Passed **Notes:** No	

SIGNATURES

JAMES BENDER
EM22



WAGNER CONSTRUCTION
TRAFFIC CONTROL WATCH PERSON REPORT (F-28)

GENERAL INFORMATION

Inspection Date:	8/20/2025	**Created Date:**	8/20/2025 11:55 AM
Job:	24109: Minot, ND - MI7E	**Inspection Sent:**	8/20/2025 12:47 PM
Location:	48.23296, -101.27731	**Inspection Received:**	8/20/2025 12:47 PM
Inspection Type:	Safety Observation		
Inspector:	JAMES BENDER		
Recorded By:	JAMES BENDER		

Notes:
Traffic control is in place clean and visible.

Summary:
Total Items: 12

TRAFFIC CONTROL WORKZONE

Is the lane closure set up per the contract, as far as hours of the day, number of lanes?
✔ Passed

Is the traffic control correct according to the approved TCP?
✔ Passed

Are all temporary signs and arrow panels clean, in good condition and do the signs display acceptable retroreflectivity?
✔ Passed



a2df3bd6-7ea9-4436-9e83-039c1eb5cfb1.jpg



757c27be-07e1-4a32-9309-1ada2a748d98.jpg



b807d10e-38cf-4dc0-ba2f-3fe57da77001.jpg

Are traffic control devices visible to approaching traffic?

✔ Passed



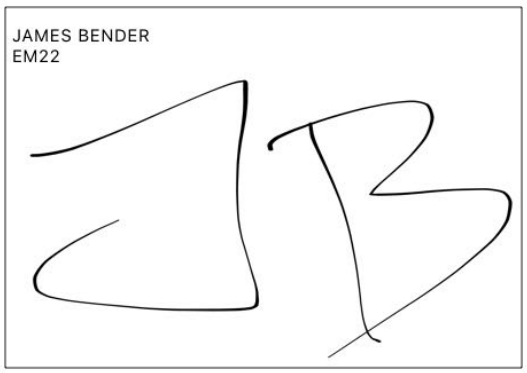
46cfe0e0-22ca-49fb-9232-a5fb608580a9.jpg

	 5e5a3e19-589f-49d4-ba10-9f73771adeec.jpg  5446c64e-9a47-4f96-8f00-be72891e47ba.jpg
Are the appropriate channelizing devices installed, and do they employ the proper taper rates? N/A	
Are the channelizing devices clean, in good condition and do they display acceptable retroreflectivity? N/A	
Are the channelizing devices spaced appropriately according to the TCP? N/A	
Are the appropriate provisions made for pedestrian/bicycle traffic? ✔ Passed	
Are the appropriate provisions made for State Patrol/law enforcement assistance? ✔ Passed	
Are flagging operations in place and operating smoothly as called for in the TCP? N/A	
Are traffic control devices appropriate for current plans? ✔ Passed	

Should existing signs in or near the work area be removed or covered? ✔ Passed	

SIGNATURES

JAMES BENDER
EM22



Attachment #5 – SWPPP Maintenance Log

WAGNER CONSTRUCTION
(F-22) SITE SEDIMENT & EROSION CONTROL INSPECTION

GENERAL INFORMATION

Inspection Date:	8/22/2025	**Created Date:**	8/22/2025 12:39 PM
Job:	24109: Minot, ND - MI7E	**Inspection Sent:**	8/22/2025 2:54 PM
Location:	48.23269, -101.2772	**Inspection Received:**	8/22/2025 2:54 PM
Inspection Type:	Environmental		
Inspector:	JAMES BENDER		
Recorded By:	JAMES BENDER		

Notes:
Site is looking good with track out being kept up with and bmp functioning properly, see below for dandy bag replacement.

Summary:
Total Items: 43
! 1 Failed, 1 Excelled

SITE INSPECTION RECORD

Coverage Number
✔ Passed
Notes (Required):
Good

Precipitation Amount
✔ Passed
Notes (Required):
14 day check in

Date
✔ Passed
Notes (Required):
8/22/25

AREAS INSPECTED

Active Areas
✔ Passed
Notes (Required):
Good

Stabilized areas with less than 70% coverage ✔ Passed **Notes (Required):** Good	
Areas that have achieved final stabilization ✔ Passed **Notes (Required):** No areas have achieved final stabilization	

IS THERE EVIDENCE OR POTENTIAL FOR, POLLUTANTS ENTERING DRAINAGE SYSTEMS OR WATERS OF THE STATE?

Material staging areas? ✔ Passed **Notes (Required):** Good	 e43dbd0c-924a-4585-bd80-408909b86f43.jpg  87682296-de61-4e79-924e-f0c5cb29cba1.jpg
Vehicle maintenance areas ✔ Passed **Notes (Required):** Good	
Observations/ Corrective Actions: ! Failed **Notes (Required):** Dandy bag to be replaced by 13th and Burdick	

Follow-Up

Status: Issue Reported

Assignee: CHAD BARTEL

Follow Up Notes:
08/22/2025, 1:17 PM - Follow-up e-mail assigned to CHAD BARTEL (EM971) by James Bender



94b0d6db-e01d-42ba-9884-a405a98d0e03.jpg

Observation Pictures
✔ Passed
Notes (Required):
See above.

BMPS SITE INSPECTION

Have all erosion and sediment controls and best management practices identified in the plan been installed or implemented?
✔ Passed
Notes (Required):
Good



031b91e6-6cb1-4a06-b139-9698a9570dac.jpg



48400fe8-04e9-4f15-973a-7fb40acb6f2a.jpg



0fdbdc7d-8fa7-40e2-a2fe-3e55539b4d43.jpg



df28455e-4f27-4540-a652-e3080d25dfc3.jpg



2b281104-d761-49d9-ac66-6061d5c8f5f8.jpg

Are erosion and sediment controls operating correctly and in serviceable condition?

✔ Passed

Notes (Required):

Good

Are erosion and sediment controls operating consistently and effectively? ✔ Passed **Notes (Required):** Good	
Are there any devices similar to silt fence or fiber rolls where sediment has reached more than 1/3 the height of the device? (Removal and repairs must be made within 24 hours.) ✔ Passed **Notes (Required):** No	
Are there any sediment basins where collected sediment has reduced the storage capacity by 1/2? (Drainage and removal must be completed within 72 hours.) ✔ Passed **Notes (Required):** No	
Is there evidence of sediment deposits in surface waters, drainage ditches or other stormwater conveyance systems? (Removal and stabilization must be completed within 7 days unless prohibited by legal, regulatory or physical access constrains. All reasonable efforts must be made to obtain access. Once permission is granted, removal must take place within 7 days.) ✔ Passed **Notes (Required):** No	
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 (Required):** Track out is being kept up with looks good	 0c5539a6-fe1b-401f-a2c5-63503c53dff2.jpg

	 d97a57a8-85ce-479d-ad7b-8d5ede70bdbe.jpg
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 **Notes (Required):** No	
Is stormwater flow distributed evenly over vegetative buffers? ✔ Passed **Notes (Required):** Good	
Is sediment accumulating in vegetative buffers? ✔ Passed **Notes (Required):** No	
(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 **Notes (Required):** Good	 6cfaa6d2-3b6d-4fc9-81c4-543f73e1c508.jpg

Are liquid or soluble materials like oil, fuel, paint, etc., properly stored to prevent spills, leaks or other discharges?

✔ Passed

Notes (Required):
Good



9843b008-5b56-44ba-bfd1-699a20b3a933.jpg



17cba3f7-cd9c-427e-864c-4549241e1e3c.jpg

Is there evidence of concrete wash water discharging to waters of the state, storm sewer systems or onto adjacent properties?

✔ Passed

Notes (Required):
No

Is there evidence of wastewater from processing operations or sanitary facilities (i.e., portable toilets) discharging from the site?

✔ Passed

Excelled

Notes (Required):
Good

Follow-Up

Status: Excelled



c6655d82-9398-4982-9848-111d78c895b7.jpg

These types of discharges are not covered by the construction general permit, NDR10-0000. They must be stopped immediately if they are not covered by another type of permit. The following non-stormwater discharges are allowable if the appropriate prevention measures are in place: fire-fighting, fire hydrant flushing, potable water line flushing, infrequent building and equipment wash down without detergents, uncontaminated foundation drains, springs, lawn watering and air conditioning condensate. N/A	
Is there evidence of wash water from tools or equipment draining to waters of the state, drainage ditches or storm sewer systems? ✔ Passed **Notes (Required):** No	
Are permanent stormwater management measures (e.g., oil-water separators, rain gardens) functioning properly? ✔ Passed **Notes (Required):** Good	
Pictures ✔ Passed **Notes (Required):** Good	 a3b02016-643a-4855-8a87-85752ec126b4.jpg  8e40d6c0-9001-4613-b8d0-0ebbdbed0543.jpg

	 069b3228-d5ff-487b-9350-4e3c8185107d.jpg  92b8d658-cec9-49b3-9890-0667086c81b9.jpg
Corrective Actions and Schedule: ✔ Passed **Notes (Required):** Chad has been notified about the dandy bag replacement.	
Are best management practices effective to minimize the discharge of sediment from the site? ✔ Passed **Notes (Required):** Good	
Do best management practices need to be adjusted? ✔ Passed **Notes (Required):** No	
Are additional best management practices needed? ✔ Passed **Notes (Required):** No	
Comments: ✔ Passed **Notes (Required):** Site looks good, just a minor fix to the dandy bag.	

LIST ALL SPILLS, LEAKS OR HOSE-BREAKS THAT HAVE OCCURRED SINCE THE LAST INSPECTION:

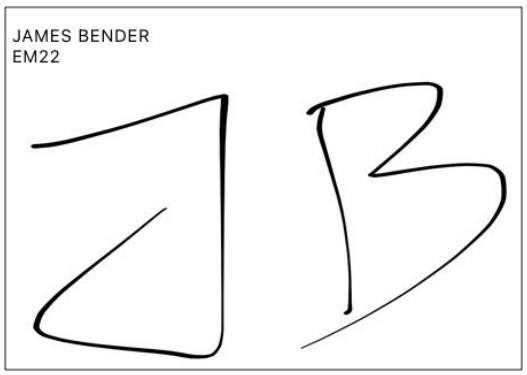
Size N/A	
Location N/A	
Was it reportable N/A	
Was it reported? N/A	
Were spill prevention Procedures adequate? N/A	
What spill response procedures were used? N/A	
Comments: N/A	

SWPPP PLAN

Has the Swppp been updated as a result of this inspection? ✔ Passed **Notes (Required):** No	
Has the map been updated as a result of this inspection? ✔ Passed **Notes (Required):** No	

SIGNATURES

JAMES BENDER
EM22



Attachment #6 – Invoice for Stored Materials

- **Not included**

Contractor's Application for Payment No. 10

Application Period:	August 1, 2025 - August 31, 2025	**Application Date:**	9/2/2025
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		
16		
TOTALS	$559,184.84	-$41,003.33
NET CHANGE BY CHANGE ORDERS	**$518,181.51**	

1. ORIGINAL CONTRACT PRICE	$	$52,818,280.15
2. Net change by Change Orders	$	$518,181.51
3. Current Contract Price (Line 1 ± 2)	$	$53,336,461.66
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)	$	$17,432,216.74
5. RETAINAGE:		
a. 10% X $ 16,826,101.78 Work Completed	$	$1,682,610.18
b. 10% X $ 606,114.96 Stored Material	$	$60,611.50
c. Total Retainage (Line 5.a + Line 5.b)	$	$1,743,221.68
d. Total Set-Offs	$	
e. Total LDs	$	
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c - Line 5.d - Line 5.e)	$	$15,688,995.06
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	$12,049,261.27
8. AMOUNT DUE THIS APPLICATION	$	$3,639,733.79
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)	$	$37,647,466.60

Payment of: $ $3,639,733.79

is recommended by: _____ 9/18/2025

(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: 2025.09.18 15:20:51-05'00'

By: Alex McDonald Date: 9/18/25

For (Contractor):	Park Construction		Application Number:	10
Application Period:	August 1, 2025 - August 31, 2025	*Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantities are shown in **Bold**.	Application Date:	9/2/2025

A						B			C	D	E	F			G
Item			Contract Information (THROUGH CHANGE ORDER NO. 14)				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		$ -	0.5	$ 2,595,000.00	$ -	$ 2,595,000.00		50.0%	$ 2,595,000.00
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	0.30	$ 453,000.00	0.50	$ 750,000.00	$ -	$ 750,000.00		50.0%	$ 750,000.00
6	6	Temporary Traffic Control	LS	1	$ 467,500.00	$ 467,500.00		$ -	0.50	$ 233,750.00	$ -	$ 233,750.00		50.0%	$ 233,750.00
7	7	Construction Fence (Orange)	LF	1,000	$ 10.00	$ 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		$ -	0.64	$ 787.20	$ -	$ 787.20		18.8%	$ 3,394.80
15	15	Dust Control	LS	1	$ 102,200.00	$ 102,200.00	0.11	$ 11,400.00	0.32	$ 33,020.00	$ -	$ 33,020.00		32.3%	$ 69,180.00
16	16	Remove Concrete Sidewalk & Driveways	SY	4,381	$ 10.10	$ 44,248.10	417.3	$ 4,214.73	3898.3	$ 39,372.83	$ -	$ 39,372.83		89.0%	$ 4,875.27
17	17	Remove Gravel Surfacing	SY	748	$ 6.35	$ 4,749.80		$ -		$ -	$ -	$ -			$ 4,749.80
18	18	Remove Concrete Pavement	SY	1,117	$ 12.50	$ 13,962.50		$ -	541	$ 6,757.50	$ -	$ 6,757.50		48.4%	$ 7,205.00
19	19	Remove Bituminous Pavement	SY	17,264	$ 6.00	$ 103,584.00		$ -	13497	$ 80,984.40	$ -	$ 80,984.40		78.2%	$ 22,599.60
20	20	Remove Curb and Gutter (All Types)	LF	6,177	$ 4.60	$ 28,414.20	496	$ 2,281.60	4918	$ 22,622.80	$ -	$ 22,622.80		79.6%	$ 5,791.40
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	100	$ 153.00	$ 15,300.00	100	$ 15,300.00	100	$ 15,300.00	$ -	$ 15,300.00		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	2,023	$ 25.80	$ 52,193.40	576	$ 14,860.80	1528	$ 39,422.40	$ -	$ 39,422.40		75.5%	$ 12,771.00
30	37	Remove Storm Pipe (All Types, 30" to 54")	LF	69	$ 41.20	$ 2,842.80	42	$ 1,730.40	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	1	$ 939.00	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	20	$ 647.00	$ 12,940.00	5	$ 3,235.00	18	$ 11,646.00	$ -	$ 11,646.00		90.0%	$ 1,294.00
37	43	Remove Sanitary Pipe (All Types, All Sizes)	LF	3,532	$ 47.50	$ 167,770.00	277	$ 13,157.50	3760	$ 178,600.00	$ -	$ 178,600.00		106.5%	$ (10,830.00)
38	44	Remove Sanitary Service (All Types, All Sizes)	EA	30	$ 630.00	$ 18,900.00	3	$ 1,890.00	28	$ 17,640.00	$ -	$ 17,640.00		93.3%	$ 1,260.00
39	45	Remove Sanitary Manhole (All Sizes)	EA	17	$ 910.00	$ 15,470.00		$ -	22	$ 20,020.00	$ -	$ 20,020.00		129.4%	$ (4,550.00)
40	46	Remove Water Pipe (All Types, All Sizes)	LF	4,103	$ 21.20	$ 86,983.60	647	$ 13,716.40	3697	$ 78,376.40	$ -	$ 78,376.40		90.1%	$ 8,607.20
41	47	Remove Water Service (All Types, All Sizes)	EA	33	$ 1,020.00	$ 33,660.00	6	$ 6,120.00	30	$ 30,600.00	$ -	$ 30,600.00		90.9%	$ 3,060.00
42	48	Remove Gate Valve (All Sizes)	EA	17	$ 510.00	$ 8,670.00	2	$ 1,020.00	13	$ 6,630.00	$ -	$ 6,630.00		76.5%	$ 2,040.00
43	49	Remove Fire Hydrant	EA	5	$ 510.00	$ 2,550.00	1	$ 510.00	4	$ 2,040.00	$ -	$ 2,040.00		80.0%	$ 510.00
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	3	$ 2,205.00	7	$ 5,145.00	$ -	$ 5,145.00		100.0%	$ -
46	52	Bulkhead Sanitary Sewer Pipe (All Types, All Sizes)	EA	2	$ 735.00	$ 1,470.00	2	$ 1,470.00	7	$ 5,145.00	$ -	$ 5,145.00		350.0%	$ (3,675.00)
47	53	Bulkhead Watermain Pipe (All Types, All Sizes)	EA	4	$ 735.00	$ 2,940.00	1	$ 735.00	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	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		$ -	430	$ 32,594.00	$ -	$ 32,594.00		48.9%	$ 34,110.00
55	57	Sheet Pile (PZC 13, 8th St NE Pump Station/Existing Transition)	SFF	**3,248**	$ 70.70	$ 229,633.60		$ -	858	$ 60,660.60	$ -	$ 60,660.60		26.4%	$ 168,973.00
56	57	Sheet Pile (PZC 13, Central Ave E Gatewell)	SFF	**1,297**	$ 75.80	$ 98,312.60		$ -		$ -	$ -	$ -			$ 98,312.60
57	58	Floodwall Concrete Reinforcing (Regular)	LBS	994,883	$ 1.30	$ 1,293,347.90	81444	$ 105,877.20	81444	$ 105,877.20	$ 370,049.96	$ 475,927.16		36.8%	$ 817,420.74
58	58	Floodwall Concrete Reinforcing (Epoxy Coated)	LBS	603,662	$ 1.65	$ 996,042.30		$ -		$ -	$ -	$ -			$ 996,042.30
59	59	Structural Concrete - Floodwall Footing	CY	4,900	$ 473.00	$ 2,317,700.00	375.9	$ 177,800.70	376	$ 177,800.70	$ -	$ 177,800.70		7.7%	$ 2,139,899.30
60	60	Self-Consolidating Concrete - Floodwall Stem	CY	2,690	$ 1,800.00	$ 4,842,000.00		$ -		$ -	$ -	$ -			$ 4,842,000.00
61	61	Reinforced Concrete (8th St NE Pump Station)	CY	**1,145.9**	$ 3,400.00	$ 3,896,060.00	462.2	$ 1,571,480.00	462	$ 1,571,480.00	$ -	$ 1,571,480.00		40.3%	$ 2,324,580.00
62	61	Reinforced Concrete (Central Ave E Gatewell)	CY	240	$ 4,140.00	$ 993,600.00		$ -		$ -	$ -	$ -			$ 993,600.00
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	0.064516129	$ 150,000.00	0	$ 150,000.00	$ -	$ 150,000.00		6.5%	$ 2,175,000.00
65	64	Plumbing (8th St NE Pump Station)	LS	1	$ 139,600.00	$ 139,600.00		$ -		$ -	$ -	$ -			$ 139,600.00
66	65	HVAC (8th St NE Pump Station)	LS	1	$ 438,000.00	$ 438,000.00		$ -		$ -	$ -	$ -			$ 438,000.00
67	66	Pumping Equipment and Discharge Piping (8th St NE Pump Station)	LS	1	$ 1,513,600.00	$ 1,513,600.00	0.039640592	$ 60,000.00	0	$ 73,600.00	$ -	$ 73,600.00		4.9%	$ 1,440,000.00
68	67	Electrical (8th St NE Pump Station)	LS	1	$ 1,452,000.00	$ 1,452,000.00	0.035812672	$ 52,000.00	0	$ 52,000.00	$ -	$ 52,000.00		3.6%	$ 1,400,000.00
69	67	Electrical (Central Ave E Gatewell)	LS	1	$ 147,900.00	$ 147,900.00	0.067613252	$ 10,000.00	0	$ 10,000.00	$ -	$ 10,000.00		6.8%	$ 137,900.00
70	68	Generator (8th St NE Pump Station)	LS	1	$ 317,300.00	$ 317,300.00		$ -	0	$ 10,000.00	$ -	$ 10,000.00		3.2%	$ 307,300.00
71	69	Transformer & Pad (8th St NE Pump Station)	LS	1	$ 20,600.00	$ 20,600.00		$ -	0	$ 1,000.00	$ -	$ 1,000.00		4.9%	$ 19,600.00
72	70	Non-Shrink Grout	CY	135	$ 2,530.00	$ 341,550.00		$ -		$ -	$ -	$ -			$ 341,550.00
73	71	Unreinforced Mud Mat	CY	115	$ 1,720.00	$ 197,800.00		$ -	112	$ 192,468.00	$ -	$ 192,468.00		97.3%	$ 5,332.00
74	72	Aluminum Catwalk System (8th St NE Pump Station)	LS	1	$ 96,000.00	$ 96,000.00		$ -	0	$ 6,000.00	$ -	$ 6,000.00		6.3%	$ 90,000.00
75	72	Aluminum Catwalk System (Central Ave E Gatwell)	LS	1	$ 30,300.00	$ 30,300.00		$ -	0	$ 1,300.00	$ -	$ 1,300.00		4.3%	$ 29,000.00
76	73	Trash Rack (8th St NE Pump Station)	EA	2	$ 65,700.00	$ 131,400.00		$ -		$ -	$ -	$ -			$ 131,400.00
77	74	Hinged Aluminum Access Panel	SF	223	$ 1,070.00	$ 238,610.00		$ -		$ -	$ -	$ -			$ 238,610.00
78	75	Aluminum Ladder	LF	175	$ 657.00	$ 114,975.00		$ -		$ -	$ -	$ -			$ 114,975.00

For (Contractor):	Park Construction		Application Number:	10
Application Period:	August 1, 2025 - August 31, 2025	*Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantities are shown in **Bold.**	Application Date:	9/2/2025

A						B			C	D	E	F			G
Item			Contract Information (THROUGH CHANGE ORDER NO. 14)				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							
79	76	Stainless Steel Slide Gate (144"x72" - Thimble Mounted Heated Frame)	EA	1	$ 146,500.00	$ 146,500.00		$ -		$ -	$ -	$ -			$ 146,500.00
80	76	Stainless Steel Slide Gate (96"x72" - Thimble Mounted Heated Frame)	EA	1	$ 141,400.00	$ 141,400.00		$ -		$ -	$ -	$ -			$ 141,400.00
81	76	Stainless Steel Slide Gate (72"x60"- Thimble Mounted Heated Frame)	EA	1	$ 65,700.00	$ 65,700.00		$ -		$ -	$ -	$ -			$ 65,700.00
82	77	Stainless Steel Flap Gate (24" Round - Flange Mounted)	EA	3	$ 10,100.00	$ 30,300.00		$ -		$ -	$ -	$ -			$ 30,300.00
83	77	Stainless Steel Flap Gate (6" Round - Flange Mounted)	EA	1	$ 5,560.00	$ 5,560.00		$ -		$ -	$ -	$ -			$ 5,560.00
84	78	Stainless Steel Combination Gate (96"x72"- Thimble Mounted Heated Frame)	EA	1	$ 106,100.00	$ 106,100.00		$ -		$ -	$ -	$ -			$ 106,100.00
85	78	Stainless Steel Combination Gate (72" x 60" - Thimble Mounted Heated Frame)	EA	1	$ 90,900.00	$ 90,900.00		$ -		$ -	$ -	$ -			$ 90,900.00
86	79	Access Hatch (36"x36")	EA	7	$ 4,040.00	$ 28,280.00		$ -		$ -	$ -	$ -			$ 28,280.00
87	79	Access Hatch (54" x 36")	EA	**2**	$ 7,580.00	$ 15,160.00		$ -		$ -	$ -	$ -			$ 15,160.00
88	79	Access Hatch (84" x 108")	EA	3	$ 26,300.00	$ 78,900.00		$ -		$ -	$ -	$ -			$ 78,900.00
89	79	Access Hatch (108" x 24")	EA	**2**	$ 10,600.00	$ 21,200.00		$ -		$ -	$ -	$ -			$ 21,200.00
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		$ -		$ -	$ -	$ -			$ 320,200.00
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	224	$ 71,680.00	224	$ 71,680.00	$ -	$ 71,680.00		13.2%	$ 472,640.00
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		$ -		$ -	$ -	$ -			$ 54,500.00
96	85	Structural Site Backfill (8th St NE Pump Station)	LS	1	$ 364,400.00	$ 364,400.00		$ -		$ -	$ -	$ -			$ 364,400.00
97	85	Structural Site Backfill (Central Ave E Gatewell)	LS	1	$ 55,100.00	$ 55,100.00		$ -		$ -	$ -	$ -			$ 55,100.00
98	86	Borrow Site Management for Phases MI-6B and MI-7E	LS	1	$ 128,800.00	$ 128,800.00		$ -	0	$ 61,824.00	$ -	$ 61,824.00		48.0%	$ 66,976.00
99	87	Strip and Stockpile Topsoil	CY	3,906	$ 12.10	$ 47,262.60		$ -	2186	$ 26,450.60	$ -	$ 26,450.60		56.0%	$ 20,812.00
100	88	Install Salvaged Topsoil	CY	3,744	$ 17.60	$ 65,894.40		$ -		$ -	$ -	$ -			$ 65,894.40
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	651	$ 12,108.60	651	$ 12,108.60	$ -	$ 12,108.60		13.2%	$ 79,347.60
103	91	Excavation (Remove Existing Levee)	CY	1,611	$ 18.30	$ 29,481.30		$ -	1116	$ 20,422.80	$ -	$ 20,422.80		69.3%	$ 9,058.50
104	91	Excavation (Unclassified)	CY	6,068	$ 11.80	$ 71,602.40		$ -	5033	$ 59,389.40	$ -	$ 59,389.40		82.9%	$ 12,213.00
105	91	Excavation (Roadway)	CY	2,359	$ 13.60	$ 32,082.40	310	$ 4,216.00	310	$ 4,216.00	$ -	$ 4,216.00		13.1%	$ 27,866.40
106	92	Haul and Dispose of Material at Minot Landfill (Unclassified)	CY	4,809	$ 14.20	$ 68,287.80		$ -	161	$ 2,286.20	$ -	$ 2,286.20		3.3%	$ 66,001.60
106A	92	Haul and Dispose of Material at Borrow Site (Unclassified)	CY	7,580	$ 17.20	$ 130,376.00		$ -		$ -	$ -	$ -			$ 130,376.00
107	93	Install Excavated Material On-Site (Unclassified)	CY	29,655	$ 14.30	$ 424,066.50		$ -	161	$ 2,302.30	$ -	$ 2,302.30		0.5%	$ 421,764.20
108	94	Import and Install Approved Levee Fill	CY	**17,274**	$ 21.50	$ 371,391.00		$ -	12777	$ 274,705.50	$ -	$ 274,705.50		74.0%	$ 96,685.50
109	95	Import and Install Approved Floodwall Backfill Material	CY	6,597	$ 25.60	$ 168,883.20	651	$ 16,665.60	651	$ 16,665.60	$ -	$ 16,665.60		9.9%	$ 152,217.60
110	96	Geotextile Fabric (Type R1)	SY	14,265	$ 3.35	$ 47,787.75	1379	$ 4,619.65	1379	$ 4,619.65	$ -	$ 4,619.65		9.7%	$ 43,168.10
111	96	Geotextile Fabric (Type RR)	SY	11,642	$ 3.90	$ 45,403.80	4100	$ 15,990.00	6100	$ 23,790.00	$ -	$ 23,790.00		52.4%	$ 21,613.80
112	97	Riprap (Type R30)	CY	48	$ 233.00	$ 11,184.00		$ -		$ -	$ -	$ -			$ 11,184.00
113	97	Riprap (Type R140)	CY	9,081	$ 146.00	$ 1,325,826.00	2136	$ 311,856.00	2136	$ 311,856.00	$ -	$ 311,856.00		23.5%	$ 1,013,970.00
114	97	Riprap (Type R270)	CY	890	$ 146.00	$ 129,940.00		$ -		$ -	$ -	$ -			$ 129,940.00
115	98	Aggregate Bedding (Type B1)	CY	17	$ 235.00	$ 3,995.00		$ -		$ -	$ -	$ -			$ 3,995.00
116	98	Aggregate Bedding (Type B2)	CY	2,795	$ 140.00	$ 391,300.00	1264	$ 176,960.00	1264	$ 176,960.00	$ -	$ 176,960.00		45.2%	$ 214,340.00
117	98	Aggregate Bedding (Type B3)	CY	294	$ 140.00	$ 41,160.00		$ -		$ -	$ -	$ -			$ 41,160.00
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	Hold 10% for Testing	100.0%	$ -
123	103	Subgrade Preparation	SY	14,265	$ 2.80	$ 39,942.00	1379	$ 3,861.20	1379	$ 3,861.20	$ -	$ 3,861.20		9.7%	$ 36,080.80
124	104	Aggregate Base Course (CL 5)	TON	7,813	$ 26.90	$ 210,169.70		$ -		$ -	$ -	$ -			$ 210,169.70
125	105	Aggregate Surface Course (CL 5)	TON	215	$ 41.70	$ 8,965.50		$ -		$ -	$ -	$ -			$ 8,965.50
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	1,985	$ 134.00	$ 265,990.00		$ -		$ -	$ -	$ -			$ 265,990.00
130	110	PG 58-28 Asphalt Cement	TON	119	$ 758.00	$ 90,202.00		$ -		$ -	$ -	$ -			$ 90,202.00
131	111	6" Concrete Driveway	SY	**1,982**	$ 186.00	$ 368,652.00		$ -		$ -	$ -	$ -			$ 368,652.00
132	112	8" Reinf Concrete Pvmt Cl AE - Doweled	SY	4,465	$ 159.00	$ 709,935.00		$ -		$ -	$ -	$ -			$ 709,935.00
133	113	Concrete Curb and Gutter (Type 1)	LF	5,416	$ 80.80	$ 437,612.80		$ -		$ -	$ -	$ -			$ 437,612.80
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	**2,598**	$ 134.00	$ 348,132.00		$ -		$ -	$ -	$ -			$ 348,132.00
137	114	6" Concrete Sidewalk	SY	300	$ 187.00	$ 56,100.00		$ -		$ -	$ -	$ -			$ 56,100.00
138	115	6" Stamped Impression Concrete	SY	**668**	$ 187.00	$ 124,916.00		$ -		$ -	$ -	$ -			$ 124,916.00
139	116	V-Curb	LF	33	$ 107.00	$ 3,531.00		$ -		$ -	$ -	$ -			$ 3,531.00
140	117	Detectable Warning Panel	SF	325	$ 63.60	$ 20,670.00		$ -		$ -	$ -	$ -			$ 20,670.00
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	2,157	$ 2.80	$ 6,039.60		$ -		$ -	$ -	$ -			$ 6,039.60
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	1	$ 195.00	$ 195.00		$ -		$ -	$ -	$ -			$ 195.00
148	125	Sign Sheeting	SF	201	$ 34.00	$ 6,834.00		$ -		$ -	$ -	$ -			$ 6,834.00
149	126	Sign Assembly - Decorative Post	EA	22	$ 1,170.00	$ 25,740.00		$ -		$ -	$ -	$ -			$ 25,740.00
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	0.190023753	$ 88,000.00	0	$ 99,550.00	$ -	$ 99,550.00		21.5%	$ 363,550.00
152	130	Floodwall Lighting System	LS	1	$ 138,900.00	$ 138,900.00	0.136069114	$ 18,900.00	0	$ 18,900.00	$ -	$ 18,900.00		13.6%	$ 120,000.00
153	133	RRFB LED Crosswalk Warning System	LS	1	$ 44,800.00	$ 44,800.00		$ -	0	$ 4,800.00	$ -	$ 4,800.00		10.7%	$ 40,000.00
154	135	Decorative Metal Fence (3.5' High)	LF	185	$ 170.00	$ 31,450.00		$ -		$ -	$ -	$ -			$ 31,450.00

For (Contractor):	Park Construction		Application Number:	10
Application Period:	August 1, 2025 - August 31, 2025	*Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantities are shown in **Bold**.	Application Date:	9/2/2025

A							B			C	D	E	F			G
Item			Contract Information (THROUGH CHANGE ORDER NO. 14)				This Application			Estimated Quantity Installed To-Date	Value of Work Installed To-Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	Notes	% (F / B)	Balance to Finish (B - F)
Bid Item No.	M&P Item No.	Description	Units	Estimated Quantity	Unit Price	Total Value of Item ($)	Estimated Quantity Inst.	Value of Work								
155	135	Decorative Metal Fence (6' High)	LF	156	$ 195.00	$ 30,420.00		$ -			$ -	$ -	$ -			$ 30,420.00
156	136	Decorative Metal Gate (6' High, 8' Wide)	EA	1	$ 4,010.00	$ 4,010.00		$ -			$ -	$ -	$ -			$ 4,010.00
157	136	Decorative Metal Gate (6' High, 12' Wide)	EA	1	$ 5,280.00	$ 5,280.00		$ -			$ -	$ -	$ -			$ 5,280.00
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		$ -			$ -	$ -	$ -			$ 9,760.00
161	141	Trash Receptacle	EA	4	$ 1,480.00	$ 5,920.00		$ -			$ -	$ -	$ -			$ 5,920.00
162	142	Pet Waste Receptacle	EA	1	$ 1,550.00	$ 1,550.00		$ -			$ -	$ -	$ -			$ 1,550.00
163	143	Seeding (Standard)	AC	**4.99**	$ 8,180.00	$ 40,818.20		$ -			$ -	$ -	$ -			$ 40,818.20
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	9	$ 19,080.00		23	$ 48,760.00	$ -	$ 48,760.00		76.7%	$ 14,840.00
172	151	Connect to Existing Water Main (6")	EA	4	$ 5,910.00	$ 23,640.00		$ -		2	$ 11,820.00	$ -	$ 11,820.00		50.0%	$ 11,820.00
173	152	Water Service (1" Type "K" Copper)	LF	**684**	$ 57.90	$ 39,603.60	179	$ 10,364.10		632	$ 36,592.80	$ -	$ 36,592.80		92.4%	$ 3,010.80
174	152	Water Service (1.5" Type "K" Copper)	LF	**349**	$ 83.00	$ 28,967.00	186	$ 15,438.00		186	$ 15,438.00	$ -	$ 15,438.00		53.3%	$ 13,529.00
175	152	Water Service (2" Type "K" Copper)	LF	81	$ 111.00	$ 8,991.00	108	$ 11,988.00		108	$ 11,988.00	$ -	$ 11,988.00		133.3%	$ (2,997.00)
176	153	Water Main (6" PVC C900)	LF	**1,326**	$ 67.70	$ 89,770.20	201	$ 13,607.70		886	$ 59,982.20	$ -	$ 59,982.20		66.8%	$ 29,788.00
177	153	Water Main (8" PVC C900)	LF	2,050	$ 80.60	$ 165,230.00	548	$ 44,168.80		1885	$ 151,931.00	$ -	$ 151,931.00		92.0%	$ 13,299.00
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	3	$ 3,120.00		17	$ 17,680.00	$ -	$ 17,680.00		81.0%	$ 4,160.00
181	155	Curb Stop and Box (1.5")	EA	**9**	$ 1,850.00	$ 16,650.00	5	$ 9,250.00		5	$ 9,250.00	$ -	$ 9,250.00		55.6%	$ 7,400.00
182	155	Curb Stop and Box (2")	EA	2	$ 2,670.00	$ 5,340.00	2	$ 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	5	$ 14,100.00		12	$ 33,840.00	$ -	$ 33,840.00		63.2%	$ 19,740.00
184	156	Water Gate Valve, Box, & Riser (8")	EA	7	$ 3,780.00	$ 26,460.00	1	$ 3,780.00		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	**5,239**	$ 30.20	$ 158,217.80	1007	$ 30,411.40		4851	$ 146,500.20	$ -	$ 146,500.20		92.6%	$ 11,717.60
187	158	Fire Hydrant	EA	8	$ 8,420.00	$ 67,360.00	1	$ 8,420.00		6	$ 50,520.00	$ -	$ 50,520.00		75.0%	$ 16,840.00
188	181	Water Meter Pit	EA	1	$ 41,300.00	$ 41,300.00		$ -			$ -	$ -	$ -			$ 41,300.00
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	**1,543**	$ 9.20	$ 14,195.60	185.4	$ 1,705.68		371	$ 3,415.96	$ -	$ 3,415.96		24.1%	$ 10,779.64
191	161	Connect to Existing Sanitary Service (All Sizes)	EA	27	$ 2,240.00	$ 60,480.00	1	$ 2,240.00		23	$ 51,520.00	$ -	$ 51,520.00		85.2%	$ 8,960.00
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	96	$ 6,835.20		791	$ 56,319.20	$ -	$ 56,319.20		96.6%	$ 1,993.60
194	165	Sanitary Sewer Main (8" SDR 35 PVC)	LF	457	$ 162.00	$ 74,034.00	277	$ 44,874.00		277	$ 44,874.00	$ -	$ 44,874.00		60.6%	$ 29,160.00
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		$ -		2163	$ 666,204.00	$ -	$ 666,204.00		99.4%	$ 4,004.00
198	166	Sanitary Sewer Manhole (48", Standard)	EA	11	$ 9,300.00	$ 102,300.00	1	$ 9,300.00		10	$ 93,000.00	$ -	$ 93,000.00		90.9%	$ 9,300.00
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		$ -		1	$ 2,980.00	$ -	$ 2,980.00		50.0%	$ 2,980.00
204	171	Concrete Pipe Penetration (15" RCP)	EA	4	$ 263.00	$ 1,052.00		$ -			$ -	$ -	$ -			$ 1,052.00
205	171	Concrete Pipe Penetration (18" RCP)	EA	1	$ 1,050.00	$ 1,050.00		$ -			$ -	$ -	$ -			$ 1,050.00
206	172	6" Edge Drain	LF	5,416	$ 32.70	$ 177,103.20	588	$ 19,227.60		588	$ 19,227.60	$ -	$ 19,227.60		10.9%	$ 157,875.60
207	-	NOT USED	-	-	$ -	$ -		$ -			$ -	$ -	$ -			$ -
208	173	Storm Drain (8" PVC)	LF	86	$ 78.60	$ 6,759.60		$ -			$ -	$ -	$ -			$ 6,759.60
209	173	Storm Drain (8" CPEP)	LF	1,464	$ 118.00	$ 172,752.00		$ -			$ -	$ -	$ -			$ 172,752.00
210	173	Storm Drain (10" PVC)	LF	10	$ 108.00	$ 1,080.00		$ -		17	$ 1,836.00	$ -	$ 1,836.00	South connection on Ce	170.0%	$ (756.00)
211	173	Storm Drain (15" RCP)	LF	**499**	$ 125.00	$ 62,375.00	123	$ 15,375.00		123	$ 15,375.00	$ -	$ 15,375.00		24.6%	$ 47,000.00
212	173	Storm Drain (18" RCP)	LF	721	$ 116.00	$ 83,636.00	100	$ 11,600.00		425	$ 49,300.00	$ -	$ 49,300.00		58.9%	$ 34,336.00
213	173	Storm Drain (24" RCP)	LF	421	$ 147.00	$ 61,887.00		$ -			$ -	$ -	$ -			$ 61,887.00
214	173	Storm Drain (36" RCP)	LF	86	$ 239.00	$ 20,554.00	87	$ 20,793.00		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	523	$ 234,827.00		778	$ 349,322.00	$ -	$ 349,322.00		59.3%	$ 240,215.00
216	174	RC Box Culvert (6'Wx5'H)	LF	199	$ 1,600.00	$ 318,400.00		$ -		6	$ 9,600.00	$ -	$ 9,600.00		3.0%	$ 308,800.00
217	174	RC Box Culvert (8'Wx6'H)	LF	302	$ 2,170.00	$ 655,340.00		$ -		5	$ 10,850.00	$ -	$ 10,850.00		1.7%	$ 644,490.00
218	174	RC Box Culvert (12'Wx6'H)	LF	40	$ 2,390.00	$ 95,600.00		$ -			$ -	$ -	$ -			$ 95,600.00
219	175	Seepage Collection Cleanout (24")	EA	14	$ 3,740.00	$ 52,360.00		$ -			$ -	$ -	$ -			$ 52,360.00
220	176	Storm Catch Basin (2'x3' Curb Inlet)	EA	13	$ 4,710.00	$ 61,230.00	3	$ 14,130.00		3	$ 14,130.00	$ -	$ 14,130.00		23.1%	$ 47,100.00
221	176	Storm Catch Basin (30" Round)	EA	3	$ 3,710.00	$ 11,130.00		$ -			$ -	$ -	$ -			$ 11,130.00
222	176	Storm Catch Basin (48" Manhole)	EA	7	$ 5,910.00	$ 41,370.00	1	$ 5,910.00		3	$ 17,730.00	$ -	$ 17,730.00		42.9%	$ 23,640.00
223	176	Storm Catch Basin (60" Manhole)	EA	2	$ 9,320.00	$ 18,640.00		$ -			$ -	$ -	$ -			$ 18,640.00
224	176	Storm Catch Basin (72" Manhole)	EA	2	$ 14,100.00	$ 28,200.00	1	$ 14,100.00		1	$ 14,100.00	$ -	$ 14,100.00		50.0%	$ 14,100.00
225	176	Storm Catch Basin (84" Manhole)	EA	6	$ 21,000.00	$ 126,000.00	2	$ 42,000.00		3	$ 63,000.00	$ -	$ 63,000.00		50.0%	$ 63,000.00
226	176	Storm Catch Basin (96" Manhole)	EA	1	$ 36,900.00	$ 36,900.00	1	$ 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	1	$ 5,960.00		1	$ 5,960.00	$ -	$ 5,960.00		33.3%	$ 11,920.00
228	177	Storm Manhole (48" Tee)	EA	6	$ 4,220.00	$ 25,320.00		$ -		1	$ 4,220.00	$ -	$ 4,220.00		16.7%	$ 21,100.00
229	177	Storm Manhole (60")	EA	2	$ 11,900.00	$ 23,800.00	2	$ 23,800.00		2	$ 23,800.00	$ -	$ 23,800.00		100.0%	$ -
230	177	Storm Manhole (108")	EA	3	$ 41,500.00	$ 124,500.00	1	$ 41,500.00		2	$ 83,000.00	$ -	$ 83,000.00		66.7%	$ 41,500.00
231	177	Storm Manhole (12'x12')	EA	1	$ 89,200.00	$ 89,200.00		$ -			$ -	$ -	$ -			$ 89,200.00

For (Contractor):	Park Construction		Application Number:	10
Application Period:	August 1, 2025 - August 31, 2025	*Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantities are shown in **Bold.**	Application Date:	9/2/2025

A						B			C	D	E	F			G
Item			Contract Information (THROUGH CHANGE ORDER NO. 14)				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							
232	177	Storm Manhole (16'x12')	EA	1	$ 101,300.00	$ 101,300.00		$ -		$ -	$ -	$ -			$ 101,300.00
233	178	Storm Drain Flared End Section (24" RCP)	EA	1	$ 24,200.00	$ 24,200.00		$ -		$ -	$ -	$ -			$ 24,200.00
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		$ -	0.95	$ 343,235.00	$ -	$ 343,235.00		47.5%	$ 379,365.00
236	179	CIP Culvert End Section (8th St NE Pump Station)	EA	2	$ 378,500.00	$ 757,000.00		$ -	0.90	$ 340,650.00	$ -	$ 340,650.00		45.0%	$ 416,350.00
237	182	1st Avenue NE Transition	LS	1	$ 18,100.00	$ 18,100.00		$ -		$ -	$ -	$ -			$ 18,100.00
238	183	Secondary Access Route	LS	1	$ 119,300.00	$ 119,300.00	0.062	$ 7,430.00	1	$ 84,580.00	$ -	$ 84,580.00		70.9%	$ 34,720.00
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		$ -		$ -	$ -	$ -			$ 3,450.00
242	WCD 2/3	CO-7 - Central Avenue Parking and Roosevelt Park Pool Hydrant	LS	1	$ (9,687.90)	$ (9,687.90)		$ -		$ -	$ -	$ -			$ (9,687.90)
243	FO 3 / CP 5	CO-7 - Roosevelt Pool Access	LS	1	$ 6,066.90	$ 6,066.90		$ -	0.5	$ 3,033.45	$ -	$ 3,033.45		50.0%	$ 3,033.45
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		$ -	0.13	$ 6,252.68	$ -	$ 6,252.68		13.0%	$ 41,844.87
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	1	$ 6,559.88	$ 6,559.88		$ -	1	$ 6,559.88	$ -	$ 6,559.88		100.0%	$ -
249	WCD 13	CO-12 - Foundry Temporary Paving (WCD No. 13)	LS	1	$ 43,588.89	$ 43,588.89		$ -	0.2	$ 8,717.78	$ -	$ 8,717.78		20.0%	$ 34,871.11
250	WCD 5	CO-13 - Street Lighting Modifications (WCD No. 5)	LS	1	$ 7,108.50	$ 7,108.50		$ -		$ -	$ -	$ -			$ 7,108.50
				Totals		$ 53,336,461.66		$ 4,150,025.86	249353.87	$ 16,826,101.78	$ 606,114.96	$ 17,432,216.74		32.7%	$ 35,904,244.92

For (Contractor):	Park Construction	Application Number:	10
Application Period:	August 1, 2025 - August 31, 2025	Application Date:	9/2/2025

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	$ 105,877.20	$ 105,877.20	$ 336,845.74
57	35360	24E(03 20 00.00 10)	MBM Storage Yard - Bismarck, ND	Floodwall Concrete Reinforcing (Regular) - Tax			$ 33,204.22	$ 33,204.22		$ -		$ -	$ -	$ 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

Contractor's Application for Payment No. 10

	Application Period: 8/20/2025 Through 9/19/2025	Application Date:	9/19/2025
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	$9,887.38	
2	$1,759.50	
3	$12,908.27	
4	$32,634.00	
5	$44,770.00	
TOTALS	$101,959.15	
NET CHANGE BY CHANGE ORDERS	$101,959.15	

1. ORIGINAL CONTRACT PRICE				$ $1,412,607.00
2. Net change by Change Orders				$ $101,959.15
3. Current Contract Price (Line 1 ± 2)				$ $1,514,566.15
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)				$ $1,240,223.19
5. RETAINAGE:				
a. 10.0%	X	$1,240,223.19	Work Completed	$ $124,022.32
b. 10%	X		Stored Material	$
c. -	Days	$1,000.00	Liquidated Damages	$
d. Total Retainage (Line 5.a + Line 5.b + Line 5.c)				$ $124,022.32
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.d)				$ $1,116,200.87
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)				$ $984,350.87
8. AMOUNT DUE THIS APPLICATION				$ $131,850.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.d above)				$ $398,365.28

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work 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:
	9/19/2025

Payment of: $ **$131,850.00**
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ 9/19/2025
(Engineer) (Date)

Payment of: $ **$131,850.00**
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

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

Progress Estimate - Unit Price Work

Contractor's Application for Payment

For (Contract): **3529.06D**

Application Number: **10**

Application Period: **8/20/2025 Through 9/19/2025**

Application Date: 9/19/2025

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	0.09	$15,000.00	0.57	$90,000.00	$0.00	$90,000.00	57%	$68,378.00
2	Sitework/Earthwork	1	LS	$626,937.00	$626,937.00	0.02	$10,000.00	0.75	$471,044.17	$0.00	$471,044.17	75%	$155,892.83
3	Concrete	1	LS	$57,675.00	$57,675.00	0.00	$0.00	1.00	$57,675.00	$0.00	$57,675.00	100.0%	-
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	0.19	$10,000.00	0.39	$20,000.00	$0.00	$20,000.00	38.6%	$31,841.00
6	Thermal and Moisture	1	LS	$46,880.00	$46,880.00	0.21	$10,000.00	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	0.29	$5,000.00	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	0.68	$35,000.00	0.87	$45,000.00	$0.00	$45,000.00	87.0%	$6,750.00
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	0.43	$20,000.00	0.64	$30,000.00	$0.00	$30,000.00	64.1%	$16,774.00
12	Conveying Systems	1	LS	$40,250.00	$40,250.00	0.00	$0.00	0.00	$0.00	$0.00	$0.00	-	$40,250.00
13	Plumbing	1	LS	$124,790.00	$124,790.00	0.26	$32,000.00	0.86	$107,053.50	$0.00	$107,053.50	85.8%	$17,736.50
14	Electrical	1	LS	$167,948.00	$167,948.00	0.03	$4,500.00	0.50	$84,647.40	$0.00	$84,647.40	50.4%	$83,300.60
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%	-
WCD.01	Electrical Service	1	LS	$163,459.97	$163,459.97	0.03	$5,000.00	1.00	$163,459.97	$0.00	$163,459.97	100.0%	-
TOTALS TO DATE MI-7D					**$1,678,026.12**		**$146,500.00**		**$1,240,223.19**	**$0.00**	**$1,240,223.19**	**73.9%**	**$437,802.93**

Stored Material Summary

Contractor's Application for Payment

For (Contract):	3529.06D	Application Number:	10
Application Period:	8/20/2025 Through 9/19/2025	Application Date:	9/19/2025

A		B	C		D		E		F		G
					Stored Previously				Incorporated in Work		
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount ($)	Amount Stored this Month ($)	Subtotal Amount Completed and Stored to Date (D + E)	Date (Month/ Year)	Amount ($)	Materials Remaining in Storage ($) (D + E - F)
Phase MI-7D											
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
				Totals							

Contractor's Application for Payment No. 9

	Application Period: 08/20/2025 Through 9/19/2025	Application Date:	9/19/2025
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	
TOTALS	$50,173.12	
NET CHANGE BY CHANGE ORDERS	$50,173.12	

1. ORIGINAL CONTRACT PRICE				$ $1,145,000.00
2. Net change by Change Orders				$ $50,173.12
3. Current Contract Price (Line 1 ± 2)				$ $1,195,173.12
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)				$ $776,800.70
5. RETAINAGE:				
a. 10.0%	X	$776,800.70	Work Completed	$ $77,680.07
b. 10%	X		Stored Material	$
c. -	Days	$1,000.00	Liquidated Damages	$
d. Total Retainage (Line 5.a + Line 5.b + Line 5.c)				$ $77,680.07
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.d)				$ $699,120.63
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)				$ $679,770.63
8. AMOUNT DUE THIS APPLICATION				$ $19,350.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.d above)				$ $496,052.49

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: 9/19/25

Payment of: $ **$19,350.00**
(Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] 9/19/2025
(Engineer) (Date)

Payment of: $ **$19,350.00**
(Line 8 or other - attach explanation of the other amount)

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

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

Progress Estimate - Unit Price Work

Contractor's Application for Payment

For (Contract): 3529.06F

Application Number: 9

Application Period: 08/20/2025 Through 9/19/2025

Application Date: 9/19/2025

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	0.07	$10,000.00	0.77	$110,496.20	$0.00	$110,496.20	77%	$33,069.80
2	Sitework/Earthwork	1	LS	$46,402.00	$46,402.00	0.00	$0.00	0.80	$37,121.60	$0.00	$37,121.60	80%	$9,280.40
3	Concrete	1	LS	$264,703.00	$264,703.00	0.00	$0.00	1.00	$264,703.00	$0.00	$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	0.78	$24,345.00	$0.00	$24,345.00	78.2%	$6,803.00
6	Thermal and Moisture	1	LS	$96,809.00	$96,809.00	0.00	$0.00	0.56	$54,000.00	$0.00	$54,000.00	55.8%	$42,809.00
7	Doors and Windows	1	LS	$75,616.00	$75,616.00	0.00	$0.00	0.07	$5,000.00	$0.00	$5,000.00	6.6%	$70,616.00
8	Metals	1	LS	$54,189.00	$54,189.00	0.00	$0.00	0.51	$27,775.00	$0.00	$27,775.00	51.3%	$26,414.00
9	Finishes	1	LS	$20,792.00	$20,792.00	0.00	$0.00	0.00	$0.00	$0.00	$0.00	-	$20,792.00
10	Furnishings	1	LS	$11,915.00	$11,915.00	0.00	$0.00	0.00	$0.00	$0.00	$0.00	-	$11,915.00
11	Plumbing	1	LS	$139,738.00	$139,738.00	0.02	$3,000.00	0.19	$26,976.38	$0.00	$26,976.38	19.3%	$112,761.62
12	Electrical	1	LS	$107,460.00	$107,460.00	0.08	$8,500.00	0.22	$23,548.40	$0.00	$23,548.40	21.9%	$83,911.60
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%	-
TOTALS TO DATE MI-7F					**$1,195,173.12**		**$21,500.00**		**$776,800.70**	**$0.00**	**$776,800.70**	**65.0%**	**$418,372.42**

Stored Material Summary

Contractor's Application for Payment

For (Contract):	3529.06F	Application Number:	9
Application Period:	08/20/2025 Through 9/19/2025	Application Date:	9/19/2025

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

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 - 0011170222	8,620.58 USD
Non-Freight Account Number	**Invoice Date**
1051944	2025/09/04
Invoice Type	**Due Date**
MAINTENANCE OF WAY	2025/09/19

Bill To

SOURIS RIVER JOINT BOARD ATTN: RYAN ACKERMAN, ADMINISTRATOR
PO BOX 1516
MINOT ND
USA

Payment Terms	15 days from invoice date

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)	8,550.11 USD
Total Payable	8,620.58 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 - 0011170222	8,620.58 USD
Non-Freight Account Number	**Invoice Date**
1051944	2025/09/04
Invoice Type	**Due Date**
MAINTENANCE OF WAY	2025/09/19

Bill To

Charge Description and Reference

DESCRIPTION	QUANTITY	PRICE/RATE	AMOUNT
REFERENCE: 5338058			
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: 2025/08/06			
ACCOUNTANT	0.50H	140.94000	70.47
Price (Labor)(Included in Price/Rate)	39.10	19.55	
Fringe Benefits(Included in Price/Rate)	260.44%	50.92	
Customer Proportion 100%			19.55
Fringe Benefits			50.92
Other Services (SD)			
Work Date: 2025/08/06			
HDR ENGINEERING INC 1200741928	1.00EA	1,423.24000	1,423.24
Cost(Included in Price/Rate)		1186.03	
Service Overhead	20.00%	237.21	
Customer Proportion 100%			1,186.03
Service Overhead			237.21
REFERENCE: 5338504			
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: 2025/08/27			
HDR ENGINEERING INC 1200750085	1.00EA	5,358.61000	5,358.61
Cost(Included in Price/Rate)		4465.51	
Service Overhead	20.00%	893.10	
HDR ENGINEERING INC 1200750139	1.00EA	1,768.26000	1,768.26
Cost(Included in Price/Rate)		1473.55	

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 - 0011170222	8,620.58 USD
Non-Freight Account Number	**Invoice Date**
1051944	2025/09/04
Invoice Type	**Due Date**
MAINTENANCE OF WAY	2025/09/19

Bill To

Charge Description and Reference

DESCRIPTION	QUANTITY	PRICE/RATE	AMOUNT
Service Overhead	20.00%	294.71	
		Customer Proportion 100%	5,939.06
		Service Overhead	1,187.81
		TOTAL AMOUNT	8,620.58 USD
		CUSTOMER PORTION: 100%	8,620.58 USD
		TOTAL TAX	0.00 USD
		TOTAL PAYABLE	8,620.58 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. 1200750139
Invoice Date 8/21/2025
Month Ending 7/26/2025

Project Information
Purchase Order: 7000051557
Vendor #CP0001011998
MREFPP Maple Diversion
Pursuant to Supply of Services Agreement #56000019138
HDR Project # 10152269, Task 001

Period June 29, 2025 to July 26, 2025 - INVOICE #22

Classification	Hours	Rate	Total
E1	0.00	$ 56.17	$ -
E2	0.00	$ 94.57	$ -
E3	0.00	$ 125.80	$ -
E4	0.00	$ 151.32	$ -
E5	0.00	$ 181.57	$ -
E6	5.75	$ 251.58	$ 1,446.59
E7	0.00	$ 329.68	$ -
T1	0.00	$ 56.17	$ -
T2	0.00	$ 75.66	$ -
T3	0.00	$ 87.02	$ -
T4	0.00	$ 105.93	$ -
T5	0.00	$ 132.40	$ -
T6	0.00	$ 166.43	$ -
T7	0.00	$ 181.57	$ -
A1	0.00	$ 68.10	$ -
A2	0.25	$ 107.83	$ 26.96
TOTAL	6.00		$ 1,473.55

		$ 1,473.55

Direct Expenses

Travel	$ -	
Equipment Rental	$ -	
Printing/Maps/Miscellaneous	$ -	
Permit Fees	$ -	
GEOTECH:	$ -	
Total Expenses:	$ -	$ -

AMOUNT DUE THIS INVOICE (SES # 1000_____) $ 1,473.55

Fee Summary	Current Invoice	Previously Invoiced	Invoiced To Date	Approved Fee	Remaining Fee
MREFPP Maple Diversion	$ 1,473.55	$ 94,589.89	$ 96,063.44	$ 150,000.00	$ 53,936.56

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. 1200741928
Invoice Date 7/25/2025
Month Ending 6/28/2025

Project Information
Purchase Order: 7000051557
Vendor #CP0001011998
MREFPP Maple Diversion
Pursuant to Supply of Services Agreement #56000019138
HDR Project # 10152269, Task 001

Period June 01, 2025 to June 28, 2025 - INVOICE #21

Classification	Hours	Rate	Total	
E1	0.00	$ 56.17	$ -	
E2	0.00	$ 94.57	$ -	
E3	0.00	$ 125.80	$ -	
E4	0.00	$ 151.32	$ -	
E5	0.00	$ 181.57	$ -	
E6	4.50	$ 251.58	$ 1,132.11	
E7	0.00	$ 329.68	$ -	
T1	0.00	$ 56.17	$ -	
T2	0.00	$ 75.66	$ -	
T3	0.00	$ 87.02	$ -	
T4	0.00	$ 105.93	$ -	
T5	0.00	$ 132.40	$ -	
T6	0.00	$ 166.43	$ -	
T7	0.00	$ 181.57	$ -	
A1	0.00	$ 68.10	$ -	
A2	0.50	$ 107.83	$ 53.92	
TOTAL	5.00		$ 1,186.03	$ 1,186.03

Direct Expenses

Travel	$	-
Equipment Rental	$	-
Printing/Maps/Miscellaneous	$	-
Permit Fees	$	-
GEOTECH:	$	-
Total Expenses:	$	-

AMOUNT DUE THIS INVOICE (SES # 1000_____) $ 1,186.03

Fee Summary	Current Invoice	Previously Invoiced	Invoiced To Date	Approved Fee	Remaining Fee
MREFPP Maple Diversion	$ 1,186.03	$ 93,403.86	$ 94,589.89	$ 150,000.00	$ 55,410.11

Standard Invoice

Original tax invoice has been submitted electronically. This is a human readable representation (copy) of the original tax invoice.

Invoice Number (Supplier Reference No.)	120
Invoice Date	Tuesday 26 Aug 2025 2:04 PM GM
Amount Due	$4,465

Contact Information

Supplier

HDR Engineering, Inc.
1917 South 67th Street
Omaha
NE
68106
United States

Customer

Soo Line Railroad Company
120 S. 6TH STREET, SUITE 500
Minneapolis
MN
55402
United States
Address ID: 3096

Shipping Information

Ship From

HDR Engineering, Inc.
1917 South 67th Street
Omaha
NE
68106
United States

Ship To

CPR - SERV Service
N.Dakota Enderline
Andy Inserra
CPR - SERV Service
N.Dakota Enderline
see PO item for locati
North Dakota
ND
58027
United States
Address ID: 3001SEF
Phone: 00000000000

Line Items

PO No. : 7000100066 PO Date :

Line No.	PO Line No.	Type	Supplier Part No. / Description	Customer Part No.	Quantity (UOM)	Unit Price	
1	1	Service	3003905-5600019138-01012024 / ENGINEER E5		24 / (HR)	$181.57 USD	$4

Service Details:
Service Period : 4 May 2025 : 26 Jul 2025
Taxes, Allowances and Charges

Category	Applicable To	Details	Base Amount	Rate %	Amount
Sales Tax	Line	Tax Description : 0% no tax/ no tax required	$4,357.68 USD	0%	$0.00 USD

Line Item Total : $4,357.68 U

Line No.	PO Line No.	Type	Supplier Part No. / Description	Customer Part No.	Quantity (UOM)	Unit Price	
2	1	Service	3003938-5600019138-01012024 / ADMINISTRATIVE A2		1 / (HR)	$107.83 USD	$

Service Details:
Service Period : 4 May 2025 : 26 Jul 2025
Taxes, Allowances and Charges

Category	Applicable To	Details	Base Amount	Rate %	Amount
Sales Tax	Line	Tax Description : 0% no tax/ no tax required	$107.83 USD	0%	$0.00 USD

Line Item Total : $107.83 U

Tax Summary

Category	Details	Base Amount	Rate %	Amount
Sales Tax	Tax Description : 0% no tax/ no tax required	$4,465.51 USD	0%	$0.00 USD

Amount Summary

Line item subtotal	$4,
Total tax amount	
Total withholding tax amount	
Amount Due	$4

Additional Information

Payment Method
ACH

Billing Information

Bill From

Bill To

Remittance Information

Remit To

Appendix

Line No.	PO Line No.	Type	Supplier Part No. / Description
1	1	Service	3003905-5600019138-01012024 / ENGINEER E5

Additional Details:

Service Sheet No. : 1200750085_SS_1
Classification Domain : UNSPSC
Classification Code : 81
Supplier Part ID : 3003905-5600019138-01012024
Accounting Reference ID : 100
Accounting Description : Percentage
Accounting Reference ID : 0000064000
Accounting Description : ID
Accounting Reference ID : ESGD19SPPW Portal Sub - City of Minot Ma
Accounting Description : Description
Accounting Reference ID : 004007506262
Accounting Description : ID

Line No.	PO Line No.	Type	Supplier Part No. / Description
2	1	Service	3003938-5600019138-01012024 / ADMINISTRATIVE A2

Additional Details:

Service Sheet No. : 1200750085_SS_1
Classification Domain : UNSPSC
Classification Code : 81
Supplier Part ID : 3003938-5600019138-01012024
Accounting Reference ID : 100
Accounting Description : Percentage
Accounting Reference ID : 0000064000
Accounting Description : ID
Accounting Reference ID : ESGD19SPPW Portal Sub - City of Minot Ma
Accounting Description : Description
Accounting Reference ID : 004007506262
Accounting Description : ID

PDF generated on Tuesday 26 Aug 2025 7:05 AM GMT-07:00

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

September 9, 2025

INVOICE

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

Company	Invoice Number	Invoice Date	Amount	100% Cost Share
TC Nursery	1077	6/30/2025	$14,240.00	$14,240.00

TOTAL THIS INVOICE **$14,240.00**

Please remit payment to:

City of Velva
PO Box 219
Velva, ND 58790

INVOICE #1077

DUE: JUNE 30, 2025

TcNursery
9050 Project Road South
Burlington, ND, 58722
Ph.: (701) 839-5217
TcNursery@srt.com

CUSTOMER:	CONTACT:
City of Velva P.O. Box 219 Velva, ND 58790	338-2660 (Home) velvand@srt.com Jenny Johns

ITEM DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Ponderosa Pine - 3'	49	$140.00	$6860.00
Planting Labor - Evergreen - 3-4'	68	$75.00	$5100.00
Ponderosa Pine - 30”	19	$120.00	$2280.00
		SUBTOTAL	$14240.00
		Tax 5.5%	$0.00
		Total	**$14240.00**

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_____
City of Velva

* WARNING * ORIGINAL DOCUMENT CONTAINS SECURITY FEATURES * SEE BACK FOR DETAILS *

038995

CITY OF VELVA
PO BOX 219 (701) 338-2660
VELVA, ND 58790

PEOPLES STATE BANK
VELVA ND 58790
77-880/913

DATE 09/08/25

CHECK NO. 038995

TC NURSERY

****14,240.00
PAY THIS AMOUNT

PAY Fourteen Thousand Two Hundred Forty Dollars and Zero Cents

WILL PAY TO

TC NURSERY
9050 PROJECT ROAD SOUTH
BURLINGTON ND 58722

⑈038995⑈ ⑆091308805⑆01008 2⑈

038995

1115 TC NURSERY 09/08/25 #: 38995 $14,240.00

Doc #	Invoice	Inv. Date	Description	Amount
12197	1077	08/29/25	CEMETERY TREES	$14,240.00

INVOICE #1077

DUE: JUNE 30, 2025

TcNursery
9050 Project Road South
Burlington, ND, 58722
Ph.: (701) 839-5217
TcNursery@srt.com

CUSTOMER:	CONTACT:
City of Velva P.O. Box 219 Velva, ND 58790	338-2660 (Home) velvand@srt.com Jenny Johns

ITEM DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Ponderosa Pine - 3'	49	$140.00	$6860.00
Planting Labor - Evergreen - 3-4'	68	$75.00	$5100.00
Ponderosa Pine - 30"	19	$120.00	$2280.00
		SUBTOTAL	$14240.00
		Tax 5.5%	$0.00
		Total	**$14240.00**

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 h... neglect (this includes over watering and under wat... animal browsing.

038995

$14,240.00

09/08/25 #: 38995

1115 Doc #	TC NURSERY Invoice	Inv. Date	Description	Amount
12197	1077	08/29/25	CEMETERY TREES	$14,240.00

AECM
CONSTRUCTION MANAGEMENT
1907 17th St SE · Minot, ND 58701
701.837.8737 · www.ackerman-estvold.com

INVOICE

September 12, 2025
Project No: C25001.00
Invoice No: 00000111

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					6,741.25	
	Total Consultants			**1.0 times**	**6,741.25**	**6,741.25**
				Total this Task		**$6,741.25**
Task	005	Bid Administration				
Professional Personnel						
			Hours	**Rate**	**Amount**	
Eberle, Steven			5.00	285.00	1,425.00	
	Totals		5.00		1,425.00	
	Total Labor					**1,425.00**
				Total this Task		**$1,425.00**
				Total this Phase		**$8,166.25**
Phase	02	Construction Phase Services				
Task	001	Onsite Project Management				
Professional Personnel						
			Hours	**Rate**	**Amount**	
Eberle, Steven			11.00	285.00	3,135.00	
Mickelson, Kyle			18.00	165.00	2,970.00	
	Totals		29.00		6,105.00	
	Total Labor					**6,105.00**
				Total this Task		**$6,105.00**
Task	003	Project Administration				
Professional Personnel						
			Hours	**Rate**	**Amount**	
Eberle, Steven			29.00	285.00	8,265.00	
Keller, Timothy			15.50	220.00	3,410.00	
Rowe, Melissa			2.00	120.00	240.00	
	Totals		46.50		11,915.00	
	Total Labor					**11,915.00**

We appreciate your prompt payment.

Project	C25001.00	Mouse River Park Bridge		Invoice	00000111
Consultants					
Ackerman-Estvold				975.00	
	Total Consultants		**1.0 times**	**975.00**	**975.00**
				Total this Task	**$12,890.00**

Task	006	Jobsite Mobile Office			
Professional Personnel					
		Hours	**Rate**	**Amount**	
Eberle, Steven		2.00	285.00	570.00	
	Totals	2.00		570.00	
	Total Labor				**570.00**
Reimbursable Expenses					
Coulee Services LLC				1,497.50	
	Total Reimbursables			**1,497.50**	**1,497.50**
				Total this Task	**$2,067.50**
				Total this Phase	**$21,062.50**
				TOTAL THIS INVOICE	**$29,228.75**

Authorized By: Timothy Keller Date: 09-12-2025

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 12, 2025
Project No: R25047.01
Invoice No: 00021275

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
Engineer 6	1.50	265.00	397.50
Engineer 3	22.25	195.00	4,338.75
Technician 6	3.50	230.00	805.00
Administrative 4	6.00	200.00	1,200.00
Totals	33.25		6,741.25
Total Labor			**6,741.25**

Total this Task **$6,741.25**

Total this Phase **$6,741.25**

Phase 02 Construction Services

Task 003 Project Administration

Professional Personnel

	Hours	Rate	Amount
Engineer 3	5.00	195.00	975.00
Totals	5.00		975.00
Total Labor			**975.00**

Total this Task **$975.00**

Total this Phase **$975.00**

TOTAL THIS INVOICE **$7,716.25**

Authorized By: _____ Date: 09-12-25
Steven Eberle

We appreciate your prompt payment. To receive invoices electronically email: ar@ackerman-estvold.com for all future invoices.

Invoice

Coulee Services LLC

PO Box 114
201 2nd St W
Carpio, ND 58725

Date	Invoice #
9/8/2025	22605

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 (9/8/2025-10/8/2025)	950.00	950.00T
1	Transport Ground Level Office from Carpio, ND to Mouse River Park, 95th St NW, Tolley, ND	250.00	250.00
1	Transport Ground Level Office back to Carpio, ND from Mouse River Park, 95th St NW, Tolley, ND	250.00	250.00
	Sales Tax; ND = 5%	5.00%	47.50

Thank you for your business. Please make payment to Coulee Services, LLC.

Total $1,497.50

MOUSE RIVER PLAN

Souris River Joint Board
c/o Dwyer Law
5302 52st Ave S, Suite D
Fargo, ND 58104

September 22, 2025

INVOICE

This invoice is for compensation for portable toilets at the Roosevelt Park Pickleball Courts and Zoo Fence Screening , as a part of MREFPP Phase MI-7 project.

Legal Description of Payment		**Amount**
Portable Toilets at Roosevelt Park Pickleball Courts	$	360.00

TOTAL THIS INVOICE **$** **360.00**

Please remit payment to:

Minot Park District
PO Box 538
Minot, ND 58702

Invoice

A-1 EVANS SEPTIC SERVICE

PO Box 555
Minot ND 58702
701-852-5103

Date	Invoice #
8/31/2025	122808

Bill To:

Minot Park District
PO Box 37222
Charlotte, NC 28237

P.O. No.	Due Date
	9/30/2025

Quantity	Description	Rate	Amount
	Portable Toilet Rental & Cleaning - Roosevelt Park 2 regular units August 4,11,18,25	360.00	360.00
	ND Sales Tax	5.00%	0.00

No Sales or Use Tax on Portable Toilets

Taxes Paid On Purchase

ONLY US$ ACCEPTED FOR PAYMENT

Total	$360.00
Payments/Credits	$0.00
Balance Due	$360.00

www.a-1evans.com

FIRST WESTERN
INSURANCE
701-852-5246 • Fax 701-420-7301 • insurance@firstwestern.insurance
2105 16th Street NW • P.O. Box 320 • Minot, ND 58702-0320

September 10, 2025

Souris River Joint Water
5302 51st Ave S, Ste D
Fargo, ND 58104

Souris River Joint Water

This is in request for approval of additional contribution that is due to NDIRF. Contribution originally was erroneously keyed and invoiced for $58,266. The correct amount is $59,266. I attached renewal policy reflecting contribution that is due.

Sincerely,

Paul Huesers
Account Representative

Trusted Choice
Independent Insurance Agent

NORTH DAKOTA INSURANCE RESERVE FUND
PO BOX 2258
Bismarck, ND 58502

Memorandum Number	Coverage Period From	To
GL-0000995-39	8/1/2025	8/1/2026

Named Member	Agent 8521258 .12500
SOURIS RIVER JOINT WATER RESOURCE DISTRICT KAYLA GIESE 5302 51ST AVE S STE D FARGO, ND 58104	FIRST WESTERN INSURANCE PO BOX 320 MINOT, ND 58702-0320 Telephone: (701) 852-5246

MEMORANDUM OF COVERAGE
LIABILITY COVERAGE DECLARATIONS

The Named Member is a member of the North Dakota Insurance Reserve Fund (NDIRF) with all rights and responsibilities set forth in the by-laws.

Coverage does not apply to loss under a coverage part which occurs prior to the Retroactive Date, if any, shown below. Coverage is provided only for those coverage parts indicated by a contribution in the contribution section below.

This Memorandum of Coverage does not constitute an insurance policy or insurance contract within the meaning of Chapter 32-12.1 of the North Dakota Century Code. The limit of liability afforded to the Named Member under this Memorandum is that specified by Chapter 32-12.1-03(2) of the North Dakota Century Code, for any number of claims arising from any single "occurrence" regardless of the number of political subdivisions, or employees of such political subdivisions, which are involved in that "occurrence". A political subdivision may not be held liable, or be ordered to indemnify an employee held liable, for punitive or exemplary damages. The limit of coverage shown below applies in the event of a judicial determination that the statutory limit of liability is not applicable to a specific "occurrence". The NDIRF is a self-insurance pool within the meaning of Chapter 26.1-23.1-02 of the North Dakota Century Code. Membership in the NDIRF does not constitute any form of waiver, modification, or limitation of your right to any immunity or limitation of liability that is available with respect to a particular claim or "suit".

COVERAGES	RETROACTIVE DATE	LIMIT OF LIABILITY PER OCCURRENCE	CONTRIBUTION
A) Personal Injury and Property Damage Liability		$10,000,000	$59,129
B) Medical Payments	Not Applicable	$2,500	Included
C) Governance Liability		$10,000,000	$137
		CONTRIBUTION	$ 59,266

Forms and Endorsements contained in this Memorandum of Coverage at inception:

GL 10 01 (08/25)	GL 20 01 (01/07)	GL 20 02 (01/12)	GL 20 30 (08/22)	GL 30 03 (09/11)	IL 80 01 (07/22)

Authorized Representative

INVOICE

FIRST WESTERN
INSURANCE
P.O. Box 320
Minot, ND 58702-0320

Customer	Souris River Joint Water
Acct #	5933
Date	09/08/2025
Customer Service	Stacey MacClennan Paul Huesers
Page	1 of 1

Souris River Joint Water
5302 51st Ave S, Ste D
Fargo, ND 58104

Payment Information	
Invoice Summary	$ 59,266.00
Payment Amount	
Payment for:	Invoice#207343
GL0000995-39	

Thank You

Please detach and return with payment

Customer: Souris River Joint Water

Invoice	Effective	Transaction	Description	Amount
			Policy #GL0000995-39 08/01/2025-08/01/2026 ND Insurance Reserve Fund	
207343	08/01/2025	Renew policy		
			25-26 Liability Renewal - Renew policy	59,266.00

Total
$ 59,266.00

Thank You

PREMIUM DUE ON EFFECTIVE DATE SHOWN ABOVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED. If the insurance is not wanted, the policy or memorandum should be returned to our office at once. Holding the contract in your possession will be considered your acceptance of it.
AMOUNTS 45 OR MORE DAYS OVERDUE ARE SUBJECT TO A LATE PAYMENT FEE OF 1 1/2% EACH MONTH (18% ANNUALLY).

First Western Insurance
P.O. Box 320
Minot, ND 58702-0320
(701)852-5246
insurance@firstwestern.insurance

Date
09/08/2025

STATEMENT

FIRST WESTERN
INSURANCE
P.O. Box 320
Minot, ND 58702-0320

Customer	Souris River Joint Water 5933
Date	09/02/2025
Customer Service	Stacey MacClennan Paul Huesers
Page	1 of 1

Payment Information	
Statement Total	58,266.00
Payment Amount	
Payment For:	
GL0000995-39	

Souris River Joint Water
5302 51st Ave S, Ste D
Fargo, ND 58104

Thank You

Please detach and return with payment

Customer: Souris River Joint Water

Invoice	Transaction Date	Description	Amount	Sub-Total
		Policy #GL0000995-39 08/01/2025 - 08/01/2026		
		ND Insurance Reserve Fund		
204263	07/28/2025	Effective: 08/01/2025		
		25-26 Liability Renewal - Renew policy	58,266.00	
		Invoice Balance		58,266.00

PREMIUM DUE ON EFFECTIVE DATE SHOWN ABOVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED. If the insurance is not wanted, the policy or memorandum should be returned to our office at once. Holding the contract in your possession will be considered your acceptance of it.
AMOUNTS 45 OR MORE DAYS OVERDUE ARE SUBJECT TO A LATE PAYMENT FEE OF 1 1/2% EACH MONTH (18% ANNUALLY).

Statement Total
58,266.00

Thank you

Less than 0	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days
0.00	0.00	58,266.00	0.00	0.00

First Western Insurance
P.O. Box 320
Minot, ND 58702-0320

(701)852-5246

Date
09/02/2025

INVOICE

3D Specialties

3D Specialties, Inc.
1915 20th Ave SE * Minot, ND 58702-3066
800-726-4063 * Office: 701-839-6557 * Fax: 701-852-0931
Email: sales@3dspecialties.com * Website: www.3dspecialties.com
Remit To: Accounts Receivable, PO Box 1408, Fargo, ND 58107-1408

Customer ID: 108423

To : **Ackerman Estvold Civil Engineers & Architects**
1907 17th ST SE
Minot, ND 58701

Invoice #: **237803**
Date: **09/03/25**
Application #: **1**

Invoice Due Date: **09/03/25**
Payment Terms: **Due Upon Receipt**

Agency #: West Peterson {roject-Added Type D Delineators-Ward
Contract : 25303D5128 Ackerman Estvold-West Peterson Proj-Added Type D Delineators
Location : West Perterson
Ward County, ND

Contract Item	Contract Amt	Contract Qty	UM	Unit Price	Total Qty to Date	Total Amt to Date	Paid Qty to Date	Paid Amt to Date	Qty Remaining	Amount Remaining
1 Install Type D Delineators	975.00	1.00	EA	975.00	1.00	975.00	0.00	0.00	1.00	975.00

Total To Date :	975.00
Less Previous Payments Received	-
Total Balance Due :	**$975.00**

When you provide a check as a payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call: 701.293.8599. Acceptance of the material or services specified in this Invoice constitutes acceptance of the terms in this Invoice, regardless of signature. In the event of any conflict between the terms of this Invoice and any purchase order or other agreement with the Purchaser, the terms of this Invoice will govern. This Invoice is made effective as of the date issued, sets forth the goods, supplies, materials, or services to be provided by 3D Specialties, Inc. and is further subject to the terms and conditions detailed at https://www.3dspecialties.com/terms-conditions/, which are incorporated herein by reference.

STEEN CONSTRUCTION COMPANY
MINOT, ND

Date	Invoice #
9/23/2025	2475

3108 South Broadway Ste J
Minot ND 58701

Bill To

Souris River Joint Water Resources Board
PO Box 1516
Minot ND 58702

P.O. No.	Terms

Description	Quantity	Rate	Amount
Install City Supplied Meter Per Spec: Materials and Labor		2,800.00	2,800.00
Steen originally installed the meter pit in 2023, but the City did not have a meter for it. They now have one. Eric looked at it to confirm that it would work, and it does. The meter does not require power.			

Total	$2,800.00
Payments/Credits	$0.00
Balance Due	$2,800.00

Thank you for your business.

(701) 852-1816 voice (701) 838-1813 fax

Phase MI-4, MI-5, MI-6, & MI-8/9 Updates

Following this sheet is a memo summarizing the current work being completed by the Houston Engineering team.

PROJECT STATUS REPORT

PROJECT INFORMATION

REPORT DATE	PROJECT NAME	PREPARED BY
September 18, 2025	MOUSE RIVER ENHANCED FLOOD PROTECTION PROJECT (MREFPP)	Kristen Lotvedt, PE.

STATUS SUMMARY

This report provides an update of the project status for the different initiatives that the Houston Engineering Team has underway for the Souris River Joint Board (SRJB).

MREFPP – PHASE MI-1 NORTH 4TH AVE NW GENERAL DESIGN AND CONSTRUCTION (8313-0017)

Project Closeout

- The final payment has been made.
- Final closeout documentation underwent final QC and will be submitted to the USACE and SRJB to closeout the project once QC comments are incorporated, likely the end of September.
- Work is also ongoing to update the Milestone 1 O and M manual to incorporate the completed MI-1 features.

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

Design

- The 65% submittal was delivered to project stakeholders. USACE comments are anticipated the end of September and railroad comments by the beginning of October. The submittal was reviewed by City of Minot staff and the design team in early September.
- CPKC provided comments on the profile for the rail raise that the design team is working through.
- Construction sequencing and bid package discussion is ongoing.
- Coordination with USACE and the design team to develop an updated project schedule.

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

Construction

- Per Application for Payment No. 38, $55.91M out of a total contract amount of $56.13M (99.60%) has been completed.
- Prepared and completed Change Orders 53 and 54.
- Continued work on substantial completion punchlist items.
- Construction coordination is on-going including submittal reviews and resident communications.
- Final Completion is currently October 19, 2025 for the project.

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

Design

- Ongoing coordination with the SRJB and City continues.
- Negotiations with BNSF for property north of downtown (GOB area) are ongoing. Closing is to be determined pending receipt of proposed Purchase Agreement terms from BNSF.

MREFPP – PHASE MI-6B EASTWOOD PARK (ESDC) (8313-0033)

Construction

- Per Application for Payment No. 10, $18.05M out of a total contract amount of $53.34M (33.85%) has been completed.
- Prepared and completed Change Order 14.
- Pavement on Central Avenue is almost complete and the road will be re-opened to 6th Street by the end of the month.
- Continued storm sewer, water, and sanitary sewer installation along Central and 4th Street with all utilities anticipated to be complete the end of next week, except for those within the park.
- Continued forming and pouring the walls of the pump station.
- Continued forming and pouring the floodwall footings and starting to form the floodwall stems next week.
- Substantial Completion is October 31, 2027 and Final Completion is June 30, 2028 for the project.

MREFPP – PHASE MI-8/9 BURDICK EXPRESSWAY BRIDGE/VALKER ROAD LEVEE DESIGN (8313-0034)

Design

- Working on the 90% submittal with delivery anticipated in November. Some delay with the submittal due to Precise Transport discussions and review of additional alternatives.
- Coordination is ongoing with NDDOT, the city of Minot, and design coordination team to finalize design and identify acquisition needs.

Phase MI-7, WC-1, PER Updates

Following this sheet is a memo summarizing the current work being completed by the Barr Engineering Team.

11a. MI-7D Change Order No. 6

Mattson Construction is proposing Change Order No. 6 for costs associated with modifications to the electrical services as directed by Field Order FO.05 and Work Change Directive WCD.01. This work was previously approved as work change order directive WCD.01 with an estimated price of $163,459.97. The price for the electrical work was slightly reduced, however, the electrical service impacts an existing landscaping bed along the Aviary that includes restoration upon completion of construction. Details of the change order follow this page.

The following action is recommended:

> ***Approve Change Order No. 6 in the amount of $180,771.62 and authorize the Chairman to sign the change order on behalf of the SRJB.***

11b. Authorization to Bid MI-7G

The plans, specifications, and engineer's estimate for Phase MI-7G are ready for review and approval. The engineer's estimate follows this page.

The plans for the project are located here:

https://mouseriverplancom-my.sharepoint.com/:b:/g/personal/srjb_mouseriverplan_com/EQFdUh9rKbxKnBpJPVC6P9cBePEt8unZHrdH0EspUzT9Iw?e=BczaR1

The specifications for the project are located here:

https://mouseriverplancom-my.sharepoint.com/:b:/g/personal/srjb_mouseriverplan_com/EdRg5CMljPJEq8Rn-a0Ei14BSXcfn5kIAvDo1kv_UN6ftw?e=xDYxwy

The following action is recommended:

> ***Approve plans and specifications for the Phase MI-7G project and authorize advertisement for bids.***

11c. Authorization to Bid MI-7H

The plans, specifications, and engineer's estimate for Phase MI-7H are ready for review and approval. The engineer's estimate follows this page.

The plans for the project are located here:

https://mouseriverplancom-my.sharepoint.com/:b:/g/personal/srjb_mouseriverplan_com/EQ4lDK4wbC1DuzDRrxPr6F8B1ghvqapF2_mmTNj2NM7D5w?e=ag1qAo

The specifications for the project are located here:

https://mouseriverplancom-my.sharepoint.com/:b:/g/personal/srjb_mouseriverplan_com/ETV8M4ewvuNJs-GYknN7a7QBQ6yS30dFhLKH_GZhr36Rtg?e=Va9HDF

The following action is recommended:

Approve plans and specifications for the Phase MI-7H project and authorize advertisement for bids.

PROJECT STATUS REPORT

PROJECT SUMMARY

REPORT DATE	PROJECT NAME	PREPARED BY
October 2, 2025	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

- Delivered 65% plan set and Design Documentation Report to USACE in August.
- Received draft USACE report on their Semi-Quantitiave Analysis of Potential Failure Modes and began addressign comments.
- Started drive toward 95% deliverable
- Revised construction phasing plan. Ongoing coordination with USACE on early out packages
- Ongoing coordination on purchase of GOB area parcel.

MI-7 – ROOSEVELT PARK & ZOO

DESIGN, BIDDING & CONSTRUCTION

- MI-7B –Sidewalk around statue to be installed in upcoming weeks.
- MI-7D –Interior work on the Discovery Barn is complete. Mattson Construction has completed punch list items for the Concessions Stand. Exterior concrete work at both the Discovery Barn and Concessions Stand has been completed. Paving at the Concession stand will occur in late September. Concessions can open after asphalt placement.
- MI-7E
  - Floodwall construction has steadily progressed. 19 of 25 footing sections have been completed, totaling about 1800 feet. 35 of 80 wall sections have been completed, totaling around 1200 feet. Concrete placement for floodwall is anticipated to be complete in late 2025.
  - Staining and caulking of the mockup section of floodwall to be completed in late September.
  - The earthen levee in the north section of the park is complete.
  - Rip rap installation is mostly complete. A few small areas remain at tie-in locations.
  - Utility crews are back on site working on water, sewer, and storm sewer. Utilities are anticipated to be completed this fall.
- Restoration items in the north section of the park have begun. Final grading, concrete sidewalks, the north asphalt parking lot, and topsoil placement are on-going.
- MI-7F – Framing for the MCE building is complete. The roof has been dried in. Metal roofing and wall panels are being installed. Blockwork for the new restroom was completed in July. The roof and interior finishes will be installed once the exterior is complete.
- MI-7G – Design for the remaining Zoo buildings and exhibits is ongoing.
- Environmental site investigation in the vicinity of the BNSF GOB in support of phase MI-6 acquisitions. The report was issued to BNSF in early July.

WC-1A & 1B – TIERRECITA VALLEJO

CONSTRUCTION

- Received new comments from CPKC and provided responses within two days.

BU-1C & 1D & 1E

CONSTRUCTION

- no update

STARR PROGRAM

COORDINATION

- Contract documents are out for signature and Notice to Proceed will follow.

RIVER BED STUDY

COORDINATION

- Developing final report of findings and recommendations.

MOUSE RIVER PLAN UPDATE

DESIGN

- Hydraulic design support for Phases MI-8 and MI-9
    - Updating Milestone 2 River hydraulics report for MI-8/9 BDR 90% submittal

Change Order No. 6

Date of Issuance:	**10/02/2025**	Effective Date:	**04/01/2025**
Owner:	**Souris River Joint Water Resources Board**	Owner's Contract No.:	**3529.06D**
Contractor:	**Mattson Construction Co..**	Contractor's Project No.:	
Engineer:	**Barr Engineering Co.**	Engineer's Project No.:	**34-51-1010.20D**
Project:	**Mouse River Enhanced Flood Protection Project, Phase MI-7**	Contract Name:	**Phase MI-7D Roosevelt Park Zoo**

The Contract is modified as follows upon execution of this Change Order:

Description: The Contractor is hereby directed to make the following changes in the Contract Documents for MREFPP Phase MI-7D.

Item #1 – Electrical Service

Description: Costs associated with modifications to the electrical service as directed by Field Order FO.05 and Work Change Directive WCD.01.

Reason for Change: Per direction from Xcel Energy, overhead line shown near Discovery Barn cannot be utilized to provide service to the Discovery Barn. Additionally, Xcel Energy is reworking the 3-phase cabling near the existing Concessions Building. This means that the existing service feeder from the transformer by the Clinic cannot be extended to the new Concessions Building. The transformer SE of the Aviary will be utilized for both buildings and the power pedestals. See redlined Drawing E-023 for new route. Updated cable and conduit sizing are also detailed below.

The electrical service installation impacts an existing landscaping bed along the Aviary that requires restoration upon completion of construction. Landscaping restoration includes restoring the existing retaining wall, clean out of impacted landscaping, repair and reinstallation of irrigation, and planting of bushes, and installation of landscaping rock.

Contract Document Change:

Contract Document Change: No Drawing Updates

Project Manual: No measurement and payment item

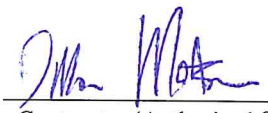
Project Manual: No bid item

Change in Contract Price: $ 180,771.62

Change in Contract Time: Item #1 results **30 days** added to the Contract Time.

Attachments: Mattson Construction Summary

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES *[note changes in Milestones if applicable]*
Original Contract Price: $ 1,412,607.00	Original Contract Times: Substantial Completion: **May 31, 2025** Ready for Final Payment: **May 31, 2025** days or dates
[Increase] [~~Decrease~~] from previously approved Change Orders No. 0 to No. 5: $ 101,959.15	[Increase] [Decrease] from previously approved Change Orders No. 0 to No. 5: Substantial Completion: **0 Days** Ready for Final Payment: **0 Days** Days
Contract Price prior to this Change Order: $ 1,514,566.15	Contract Times prior to this Change Order: Substantial Completion: **May 31, 2025** Ready for Final Payment: **May 31, 2025** days or dates
[Increase] [~~Decrease~~] of this Change Order: $ 180,771.62	[Increase] [~~Decrease~~] of this Change Order: Substantial Completion: **30 Days** Ready for Final Payment: **30 Days** days or ~~dates~~
Contract Price incorporating this Change Order: $ 1,695,337.77	Contract Times with all approved Change Orders: Substantial Completion: **June 30, 2025** Ready for Final Payment: **June 30, 2025** days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: 	By:	By: 
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: Engineer of Record	Title SRJB Director	Title Project Manager
Date: 09/18/2025	Date	Date 9/18/25

Approved by Funding Agency (if applicable)

By: Date

Title:

Sept 4th, 2025

MI7-D Zoo Exhibits

Minot, ND 58701

MI7-D Underground Utilities & Aviary Landscaping

Attn: Aaron Fornshell

The following change order is to include the cost of materials and labor to rebuild the rock garden around the southeast side of Aviary building and the cost of materials and labor to fulfill underground power requirements for new Concessions and Children's Barn locations on the MI7-D Project. Additional pricing details are itemized on the following pages.

Unit	Unit cost	Total
Underground utility cost		$162,737.74
Aviary Landscaping cost		$18,033.88

Our cost for this change order is **$180,771.62**



Terry Mattson

Accepted by_____

April 1st, 2025

MI7-D Zoo Exhibits

Minot, ND 58701

MI7-D Underground Utility Changes

Attn: Aaron Fornshell, Jeremy Bickel

The following change order is to include the cost of materials and labor to fulfill underground power requirements for new Concessions and Children's Barn locations on the MI7-D Project. A credit for original project base bid will also be included in this proposal.

Note: Contractor is not liable for any potential damage to rock garden retaining wall during undermining process.

Material	Unit cost	Total
Braun Concessions quote		$60,433.75
Braun Children's Barn Quote		$79,884.94
Braun Boring Quote		$30,076.20
Braun Base Bid Credit		$-17,126.57
GC Rock garden labor (6hrs)	$70/hr	$420.00
GC Superintendent (8hrs)	$100/hr	$800.00
Management		$500.00
P&O @ 5%		$7,749.42

Our quote for this change order is **$162,737.74**

Terry Mattson
Mattson Construction

Accepted by_____

June 25th, 2025

MI7-D Zoo Exhibits

Minot, ND 58701

MI7-D Aviary Landscaping

Attn: Aaron Fornshell

The following change order is to include the cost of materials and labor to rebuild the rock garden around the southeast side of Aviary building. NOTE: If retaining wall blocks are needed to be replaced, color variances may occur.

Unit		Unit cost	Total
Labor	6hrsx4	$70/hr	$1,680.00
Dump Truck	6hrs	$160/hr	$960.00
Forklift	6hrs	$160/hr	$960.00
Landfill expenses			$450.00
Superintendent	6hrs	$100/hr	$600.00
Management	5hrs	$100/hr	$500.00
P&O @ 15%			$772.50
Mattson Subtotal			$5,922.50
Sprinklers Plus Quote			$2,000.00
Lowe's Quote			$9,534.65
Subcontractor P&O @ 5%			$576.73
Subcontractor Subtotal			$12,111.38

Our cost for this change order is **$18,033.88**



Terry Mattson

Accepted by_____

Braun Electric
1620 4th Ave NW
Minot, ND 58703
701-837-4750

Proposal

Mattson Construction
4321 East Burdick Expressway
Minot, ND 58701

Proposal#: 9780
Proposal Date: 3/31/2025
Due Date: 4/30/2025
Customer ID: 44
Phone#: (701) 852-3293

Job: Mi-7D Feeder conduits
Job#: 9780

Work Performed:
This is cost for directional boring, and hydrovaccing, along with safety barrier installation.

Item	Description	Qty	Price		Total
1301	2-1/2" PVC-80	720.00	355.57	C	2,560.10
1056	2-1/2" GRC	20.00	2,149.88	C	429.98
1779	2-1/2" Galvanized Coup	4.00	2,780.23	C	111.21
1342	2-1/2" GRC Elbow	2.00	7,855.82	C	157.12
1552	2-1/2" Locknut	4.00	202.32	C	8.09
1564	2-1/2" Plastic Bushing	2.00	185.64	C	3.71
2045	2-1/2" PVC 90D Sweep-36" Radius	4.00	32.83	E	131.32
2021	2-1/2" PVC Coup	4.00	150.63	C	6.03
1979	2-1/2" PVC Female Adpt	4.00	258.38	C	10.34
2612	#300MCM THHN CU Stranded Wire	2,280.00	8,985.04	M	20,485.89
		Material Subtotal :			**23,903.79**
		Sales Tax @ 7.50%:			**1,792.78**
		Material :			**25,696.57**
L100	Journeyman	282.00	95.00	H	26,790.00
		Labor :			**26,790.00**
		Subtotal:			**$52,486.57**
		Overhead @ 10.00% (w/o Sales tax):			**5,069.38**
		Profit @ 5.00% (w. Overhead):			**2,877.80**
		Total Due			**$60,433.75**

Customer Copy

Braun Electric
1620 4th Ave NW
Minot, ND 58703
701-837-4750

Proposal

Mattson Construction
4321 East Burdick Expressway
Minot, ND 58701

Proposal#: 9780
Proposal Date: 3/31/2025
Due Date: 4/30/2025
Customer ID: 44
Phone#: (701) 852-3293

Job: Mi-7D Feeder conduits
Job#: 9780

Work Performed:
This is cost for directional boring, and hydrovaccing, along with safety barrier installation.

Item	Description	Qty	Price		Total
1303	3 1/2" PVC-80	590.00	575.33	C	3,394.45
1058	3-1/2" GRC	10.00	3,125.90	C	312.59
1781	3-1/2" Galvanized Coup	2.00	4,697.99	C	93.96
1344	3-1/2" GRC Elbow	2.00	16,897.06	C	337.94
1554	3-1/2" Locknut	4.00	899.63	C	35.99
1566	3-1/2" Plastic Bushing	2.00	225.74	C	4.52
2047	3 1/2" PVC 90D Sweep-36" Radius	2.00	76.13	E	152.26
2023	3-1/2" PVC Coup	2.00	255.65	C	5.11
1981	3-1/2" PVC Female Adpt	2.00	402.60	C	8.05
2616	#600MCM THHN CU Stranded Wire	1,830.00	20,566.76	M	37,637.17
		Material Subtotal :			**41,982.04**
		Sales Tax @ 7.50%:			**3,148.65**
		Material :			**45,130.69**
L100	Journeyman	256.00	95.00	H	24,320.00
		Labor :			**24,320.00**
		Subtotal:			**$69,450.69**
		Overhead @ 10.00% (w/o Sales tax):			**6,630.20**
		Profit @ 5.00% (w. Overhead):			**3,804.05**
		Total Due			**$79,884.94**

Customer Copy

Braun Electric
1620 4th Ave NW
Minot, ND 58703
701-837-4750

Proposal

Mattson Construction
4321 East Burdick Expressway
Minot, ND 58701

Proposal#: 9780
Proposal Date: 3/31/2025
Due Date: 4/30/2025
Customer ID: 44
Phone#: (701) 852-3293

Job: Mi-7D Feeder conduits
Job#: 9780

Work Performed:
This is cost for directional boring, and hydrovaccing, along with safety barrier installation.

Item	Description	Qty	Price		Total
L100	Journeyman	42.00	95.00	H	3,990.00
		Labor :			**3,990.00**
M187	Directional Boring per Ft.	625.00	22.00	E	13,750.00
M191	Hydrovaccing per hour	16.00	425.00	E	6,800.00
		Misc Charges :			**20,550.00**
F173	Safety Fence Around Catch Pits	1.00	1,500.00	E	1,500.00
	LABOR, MATERIALS and EQUIPMENT.				
		Flat Rate :			**1,500.00**
		Subtotal:			**$26,040.00**
		Overhead @ 10.00% (w/o Sales tax):			**2,604.00**
		Profit @ 5.00% (w. Overhead):			**1,432.20**
		Total Due			**$30,076.20**

Customer Copy

Braun Electric
1620 4th Ave NW
Minot, ND 58703
701-837-4750

Proposal

Mattson Construction
4321 East Burdick Expressway
Minot, ND 58701

Proposal#: 9780
Proposal Date: 3/31/2025
Due Date: 4/30/2025
Customer ID: 44
Phone#: (701) 852-3293

Job: Mi-7D Feeder conduits
Job#: 9780

Work Performed:
This is cost for directional boring, and hydrovaccing, along with safety barrier installation.

Item	Description	Qty	Price		Total
1301	2-1/2" PVC-80	-85.00	355.57	C	-302.23
1056	2-1/2" GRC	-10.00	2,149.88	C	-214.99
1779	2-1/2" Galvanized Coup	-2.00	2,780.23	C	-55.60
1342	2-1/2" GRC Elbow	-2.00	7,855.82	C	-157.12
1552	2-1/2" Locknut	-2.00	202.32	C	-4.05
1564	2-1/2" Plastic Bushing	-2.00	185.64	C	-3.71
2045	2-1/2" PVC 90D Sweep-36" Radius	-1.00	32.83	E	-32.83
2021	2-1/2" PVC Coup	-2.00	150.63	C	-3.01
2610	#4/0 THHN CU Stranded Wire	-300.00	6,559.14	M	-1,967.74
		Material Subtotal :			**-2,741.29**
		Sales Tax @ 7.50%:			**-205.60**
		Material :			**-2,946.89**
L100	Journeyman	-50.00	95.00	H	-4,750.00
		Labor :			**-4,750.00**
M187	Directional Boring per Ft.	-325.00	22.00	E	-7,150.00
		Misc Charges :			**-7,150.00**
		Non Taxable Subtotal :			**-11,900.00**
		Subtotal:			**$-14,846.89**
		Overhead @ 10.00% (w/o Sales tax):			**-1,464.13**
		Profit @ 5.00% (w. Overhead):			**-815.55**
		Total Due			**$-17,126.57**

Customer Copy

Name: Mattson Construction Co.	Date: June 8th, 2025
Address:-	Phone:(701) 833-7743
City: Minot	Job Name: RPZ Aviary

ALL MATERIALS GUARANTEED FOR 1 YEAR.
ALL WORKMANSHIP GUARANTEED FOR SAME PERIOD.

ESTIMATE GOOD FOR 90 DAYS

Additional Terms/Notes

- Re-hook up the existing system back up to the water source.

- Install 1x drip irrigation zone in the raised planter bed on the SE corner of the aviary building.

- Repair zone line that got cut with the utility box installed in the grass just below the retaining wall.

- If further repairs are needed beyond the items laid out in this quote, they will be completed at a parts and materials rate. Our labor rate is $85 an hour.

PRICE: $ 2,000

PAYMENT TO BE MADE ON COMPLETION OF WORK UNLESS OTHERWISE NOTED

If **credit card** payment is preferred, a **3.00%** processing fee will be added to the bill.

Wyatt Goodman: Wyatt Goodman

SIGN _____ DATE _____

Accepts Estimate and agrees to Sprinklers Plus completing job according to all specifications, terms, and cost listed above.

Proposal and Acceptance

Lowes Garden Center
Box 216 1640 4th Ave NE
Minot ND 58702

1-800-546-4995
1-701-839-2000
1-701-839-2930 fax.
email: john@lowesgardencenter.com
701-833-2870

Proposal Submitted to:

Minot Park Dist. Zoo
C/O Dillon Matson Const.
Minot ND
701-833-7743

Job Site:

Drawn By:

John Ulland

Date

June 24, 2025

We Hereby Submit Specifications and Estimates for the following:

Estimate is for planting and rerocking bed
as well as repairing retaining wall
Also re pairing grass in the front of wall.

estimate covers materials and labor.

If we have to replace blocks in wall or the caps we will have to
readjust the price. The new blocks will not match.

The owner is responsible for locating private utility lines, this includes sprinkler lines. Owner is responsible for the cost in replacement of lines and sprinkler utilities. Any settling along the foundation is not covered in the bid. Owner is responsible for additional cost of materials and labor for any unforeseen circumstances found while excavating.

We propose to furnish the material and labor in accordance to the above specifications for the sum of

$9,534.65 Dollars

Payment: 1/2 down, Balance upon completion

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, unforeseen circumstances or delays beyond our control, (weather, etc.). Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workers Compensation. Lowe's Garden Center does not guarantee washouts or excessive heat damage to lawns. Lowe's Garden Center does not guarantee seeding after Sept. 15th. Sprinkler systems are recommended for the establishment of new lawns.

All New Accounts Subject To Credit Approval

Authorized Signature John Ulland

This proposal can be withdrawn by us if not accepted in __30___ days

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted.
You are authorized to do the work as specified. Payment will be made as outlined above.

Signature_____

Signature_____

Date:_____

Lowe's Garden Center reserves the right to use any photographs including but not limited to "before" images, "after" images, and computer generated images taken by you or by a representative of Lowe's Garden Center for promotional purposes including but not limited to use in print campaigns, direct mail campaigns and website and web applications.

MREFPP Phase MI-7G - Zoo Exhibits
Engineer's Opinion of Probable Cost
9/24/2025

Bid Item No.	Description	Unit	Estimated Quantity	Unit Price	Extension
1	Mobilization/Demobilization	LS	1	$ 200,000.00	$ 200,000.00
2	Video Monitoring and Documentation	LS	1	$ 20,000.00	$ 20,000.00
3	Zoo Electrical Service	LS	1	$ 150,000.00	$ 150,000.00
4	Norh American Cats/Restroom Exhibit	LS	1	$ 2,800,000.00	$ 2,800,000.00
5	Wolf Exhibit	LS	1	$ 1,050,000.00	$ 1,050,000.00
6	Storage Building	LS	1	$ 200,000.00	$ 200,000.00
				Total Construction Cost	**$ 4,420,000.00**

SECTION 00 01 11

ADVERTISEMENT FOR BIDS

SOURIS RIVER JOINT WATER RESOURCES BOARD

MOUSE RIVER ENHANCED FLOOD PROTECTION PROJECT

PHASE MI-7G ROOSEVELT ZOO EXHIBITS

WARD COUNTY, NORTH DAKOTA

NOTICE IS HEREBY GIVEN that the Souris River Joint Water Resources Board will receive sealed Bids for the construction of the Mouse River Enhanced Flood Protection Project Phase MI-7G Roosevelt Zoo Exhibits, at Minot City Hall in the Council Chambers, 10 3rd Avenue Southwest, Minot, North Dakota, 58701 or electronically via the Quest CDN vBid platform until 2:00PM CST, Tuesday November 4, 2025, at which time all Bids will be publicly opened and read aloud.

All Bids must be submitted, and all work shall be done, in full and strict compliance with the Plans and Specifications for this Project.

Complete digital project bidding documents are available at www.questcdn.com. You may download the digital plan documents for $100 by inputting Quest project #9893481 on the website's Project Search page. Please contact QuestCDN.com at 952.233.1632 or info@questcdn.com for assistance in a free membership registration, downloading, and working with this digital project information. An optional paper set of project documents is also available for a non-refundable price of $200 per set. Make checks payable to Ackerman-Estvold and send to 1907 17th Street SE, Minot, ND 58701. Potential bidders may contact Ackerman-Estvold at (701) 837-8737 with any questions. Copies of the documents are available for viewing at the following locations during normal business hours, Monday through Friday, excluding holidays:

Ackerman-Estvold Engineering: 1907 17th Street SE, Minot, ND

A voluntary (VIRTUAL ONLY) pre-bid conference for interested bidders will be held on Thursday October 23, 2025. Any companies/teams/joint ventures planning to submit a bid are encouraged to have at least one representative present at the voluntary pre-Bid conference. The conference will be hosted on Microsoft Teams from 1:00PM CST until 2:00PM CST.

Meeting Number: 264 749 173 088 7

Meeting Password: wn6S5gQ7

The bid opening will be held at Minot City Hall on Tuesday November 4, 2025. The bid opening will be hosted on Microsoft Teams at 2:00 PM CST.

Meeting Number: 235 514 600 232 4

Meeting Password: rt6Z7RF7

In general, the Work included in the Project includes the labor, materials, tools, and equipment required to construct MREFPP Phase MI-7G Roosevelt Zoo Exhibit as fully depicted in the Drawings and Technical Specifications for the Project. The project is located within Ward County, North Dakota.

All Bids are to be submitted on the basis of cash payment for the Work. Each paper bid must be in a sealed envelope accompanied by a separate envelope containing the contractor's license and bid security.

No electronic bid will be considered if it does not fully comply with the document submission requirements of the vBid system, including acknowledgement of all addenda, copy of Contractors License, and a submission of the bid security. The bid security must be in a sum equal to five percent (5%) of the full amount of the Bid and must be in the form of a bidder's bond. A bidder's bond must be executed by the bidder as principal and by a surety, conditioned that if the principal's bid is accepted and the contract awarded to the principal, the principal within ten days after notice of the award, shall execute a contract in accordance with the terms of the Bid and the bid bond and any condition of the governing body. A countersignature of a bid bond is not required. If a successful bidder does not execute a contract within the ten days allowed, the bidder's bond must be forfeited to the governing body and the project awarded to the next lowest responsible bidder. The bidder must be licensed for the full amount of the bid as required by Section 43-07-12 of the North Dakota Century Code.

For paper bid submittals, the outside of the sealed envelope containing the bid and other required items shall be endorsed with the following verbiage:

1. "Souris River Joint Water Resource Board, Mouse River Enhanced Flood Protection Project, Phase MI-7G Roosevelt Zoo Exhibit"
2. The name of the person, firm, corporation, or joint venture submitting the Bid.
3. Acknowledgement of Addenda.

No Bid may be read or considered if it does not fully comply with the requirements of Section 48-01.2-05 of the North Dakota Century Code. Any deficient Bid received will be resealed and returned to the Bidder immediately.

The Owner reserves the right to hold all bids for 75 days, to reject any or all Bids and to waive any informality or irregularity in any Bid and to accept the Bid deemed in the best interest of the Owner. The Owner reserves the right to rebid the project until a satisfactory Bid is received.

The Work shall be substantially complete by August 27, 2027. Work shall be complete and ready for final payment in accordance with the General Conditions by September 24, 2027.

Should the Contractor fail to complete its obligations under the Contract within the time required herein or within such extra time as may have been granted by formal extensions of time approved by the Owner, there will be deducted from any amount due to the Contractor the sum of $2,000.00 per day (with no suspension for winter work) for each and every calendar day that the substantial or final completion of the Work is delayed. The Contractor and his Surety will be liable for any excess. Such payment will be as and for liquidated damages and not as a penalty.

By order of the Souris River Joint Water Resources Board,

Dated this October 2, 2025

Souris River Joint Water Resources Board

David Ashley, Chairman

Publish:

Minot Daily News	10/14/2025
	10/21/2025
	10/28/2025
QuestCDN:	10/14/2025

MREFPP Phase MI-7H - North American Exhibit Demo
Engineer's Opinion of Probable Cost
24-Sep-25

Bid Item No.	Description	Unit	Estimated Quantity	Unit Price	Extension
1	Mobilization/Demobilization	LS	1	$ 30,000.00	$ 30,000.00
2	Quality Control	LS	1	$ 1,500.00	$ 1,500.00
3	Traffic and Pedestrian Safety Control Measures	LS	1	$ 1,500.00	$ 1,500.00
4	Temporary Tree Protection Fencing	LF	1,400	$ 10.00	$ 14,000.00
5	Sawcut Pavement (All Types)	LF	225	$ 10.00	$ 2,250.00
6	Remove Bituminous Pavement	SY	530	$ 10.00	$ 5,300.00
7	Remove Concrete Pavement	SY	225	$ 20.00	$ 4,500.00
8	Remove Fence (Chain Link, 3-6')	LF	955	$ 10.00	$ 9,550.00
9	Remove Fence (Chain Link, 8-14')	LF	3,600	$ 15.00	$ 54,000.00
10	Remove Fence (Metal)	LF	500	$ 20.00	$ 10,000.00
11	Remove Retaining Wall (Concrete)	LF	1,050	$ 40.00	$ 42,000.00
12	Remove Curb and Gutter (All Types)	LF	20	$ 20.00	$ 400.00
13	Remove Structure/Exhibit (Otter)	LS	1	$ 50,000.00	$ 50,000.00
14	Remove Goat Barn	EA	1	$ 5,000.00	$ 5,000.00
15	Remove Goat Bridge	EA	1	$ 1,000.00	$ 1,000.00
16	Remove Storage Shed (Goat)	EA	1	$ 2,500.00	$ 2,500.00
17	Remove Wolf Exhibit	EA	1	$ 5,000.00	$ 5,000.00
18	Remove Highland Cow Exhibit	EA	1	$ 2,000.00	$ 2,000.00
19	Remove Bison/Camel Exhibit	EA	1	$ 3,000.00	$ 3,000.00
20	Remove Turtle Shed	EA	1	$ 1,500.00	$ 1,500.00
21	Remove Sheep Barn	EA	1	$ 1,500.00	$ 1,500.00
22	Remove Chicken Coupe	EA	1	$ 1,000.00	$ 1,000.00
23	Remove Storage Shed	EA	2	$ 1,000.00	$ 2,000.00
24	Remove Eagle Exhibit	EA	2	$ 1,200.00	$ 2,400.00
25	Remove Owl Exhibit	EA	2	$ 1,200.00	$ 2,400.00
26	Remove and Relocate Structure	LS	2	$ 4,000.00	$ 8,000.00
27	Remove and Relocate Monument	LS	4	$ 2,000.00	$ 8,000.00
28	Remove Water Vault	EA	1	$ 1,000.00	$ 1,000.00
29	Remove Pipe (Sanitary)	LF	180	$ 150.00	$ 27,000.00
30	Remove Pipe (Water)	LF	600	$ 150.00	$ 90,000.00
31	Remove Service (Sanitary)	EA	2	$ 1,000.00	$ 2,000.00
32	Remove Service (Water)	EA	4	$ 1,000.00	$ 4,000.00
33	Remove Valve (Water)	EA	1	$ 500.00	$ 500.00
34	Remove and Cap Irrigation System	LS	1	$ 500.00	$ 500.00
35	Cut and Cap Water Main (All Sizes)	EA	1	$ 4,000.00	$ 4,000.00
36	Topsoil (Import)	ECY	325	$ 40.00	$ 13,000.00
37	Subgrade Preparation (Roadway)	SY	30	$ 5.00	$ 150.00
38	Geotextile Fabric (Roadway)	SY	30	$ 5.00	$ 150.00
39	Aggregate Base Course (CL V)	TON	20	$ 50.00	$ 1,000.00
40	Bituminous Pavement (4", Superpave)	TON	10	$ 200.00	$ 2,000.00
41	Concrete Curb and Gutter (Type 1)	LF	22	$ 50.00	$ 1,100.00
42	Concrete Pavement (4", Sidewalk)	SY	10	$ 150.00	$ 1,500.00
43	Seeding (Low Maintenance Turf)	AC	0.5	$ 4,000.00	$ 2,000.00
44	Hydromulching	AC	0.5	$ 4,000.00	$ 2,000.00

Total Construction Cost $ 422,200.00

SECTION 00 01 11

ADVERTISEMENT FOR BIDS

SOURIS RIVER JOINT WATER RESOURCES BOARD

MOUSE RIVER ENHANCED FLOOD PROTECTION PROJECT

PHASE MI-7 K NORTH AMERICAN EXHIBITS DEMO

WARD COUNTY, NORTH DAKOTA

NOTICE IS HEREBY GIVEN that the Souris River Joint Water Resources Board will receive sealed Bids for the construction of the Mouse River Enhanced Flood Protection Project Phase MI-7K North American Exhibits Demo, at Minot City Hall in the Council Chambers, 10 3rd Avenue Southwest, Minot, North Dakota, 58701, or electronically via the Quest CDN vBid platform until 2:03PM CST, Tuesday November 4, 2025, at which time all Bids will be publicly opened and read aloud.

All Bids must be submitted, and all work shall be done, in full and strict compliance with the Plans and Specifications for this Project.

Complete digital project bidding documents are available at www.questcdn.com. You may download the digital plan documents for $100 by inputting Quest project #9896592 on the website's Project Search page. Please contact QuestCDN.com at 952.233.1632 or info@questcdn.com for assistance in a free membership registration, downloading, and working with this digital project information. An optional paper set of project documents is also available for a non-refundable price of $200 per set. Make checks payable to Ackerman-Estvold and send to 1907 17th Street SE, Minot, ND 58701. Potential bidders may contact Ackerman-Estvold at (701) 837-8737 with any questions. Copies of the documents are available for viewing at the following locations during normal business hours, Monday through Friday, excluding holidays:

Ackerman-Estvold Engineering: 1907 17th Street SE, Minot, ND

No pre-bid conference will be held.

The bid opening will be held at Minot City Hall on Tuesday November 4, 2025. The bid opening will be hosted on Microsoft Teams at 2:30 PM CST.

Meeting Number: 260 860 341 647 6

Meeting Password: iP6ZP7mQ

The Work included in the Project includes the labor, materials, tools, and equipment required to construct MREFPP Phase MI-7H North American Exhibits Demo fully depicted in the Drawings and Technical Specifications for the Project. The project is located within Ward County, North Dakota. In general, the work consists of traffic control, temporary erosion control, utility demolition, structure demolition, and restoration and all other work necessary for the removal of the existing structures, foundations, utilities, fencing, and walls within the existing North American Exhibit of the Roosevelt Park Zoo.

All Bids are to be submitted on the basis of cash payment for the Work. Each paper bid must be in a sealed envelope accompanied by a separate envelope containing the contractor's license and bid security. No electronic bid will be considered if it does not fully comply with the document submission requirements of the vBid system, including acknowledgement of all addenda, copy of Contractors License, and a submission of the bid security. The bid security must be in a sum equal to five percent (5%) of the full amount of the Bid and must be in the form of a bidder's bond. A bidder's bond must be

executed by the bidder as principal and by a surety, conditioned that if the principal's bid is accepted and the contract awarded to the principal, the principal within ten days after notice of the award, shall execute a contract in accordance with the terms of the Bid and the bid bond and any condition of the governing body. A countersignature of a bid bond is not required. If a successful bidder does not execute a contract within the ten days allowed, the bidder's bond must be forfeited to the governing body and the project awarded to the next lowest responsible bidder. The bidder must be licensed for the full amount of the bid as required by Section 43-07-12 of the North Dakota Century Code.

For paper bid submittals, the outside of the sealed envelope containing the bid and other required items shall be endorsed with the following verbiage:

1. "Souris River Joint Water Resource Board, Mouse River Enhanced Flood Protection Project, Phase MI-7G Roosevelt Zoo Exhibit"
2. The name of the person, firm, corporation, or joint venture submitting the Bid.
3. Acknowledgement of Addenda.

No Bid may be read or considered if it does not fully comply with the requirements of Section 48-01.2-05 of the North Dakota Century Code. Any deficient Bid received will be resealed and returned to the Bidder immediately.

The Owner reserves the right to hold all bids for 75 days, to reject any or all Bids and to waive any informality or irregularity in any Bid and to accept the Bid deemed in the best interest of the Owner. The Owner reserves the right to rebid the project until a satisfactory Bid is received.

The Work shall be substantially complete by August 28, 2026. All Work shall be complete and ready for final payment in accordance with the General Conditions by September 25, 2026.

Should the Contractor fail to complete its obligations under the Contract within the time required herein or within such extra time as may have been granted by formal extensions of time approved by the Owner, there will be deducted from any amount due to the Contractor the sum of $1,000.00 per day (with no suspension for winter work) for each and every calendar day that the substantial or final completion of the Work is delayed. The Contractor and his Surety will be liable for any excess. Such payment will be as and for liquidated damages and not as a penalty.

By order of the Souris River Joint Water Resources Board,

Dated this October 2, 2025

Souris River Joint Water Resources Board

David Ashley, Chairman

Publish:

Minot Daily News	10/14/2025
	10/21/2025
	10/28/2025
QuestCDN:	10/14/2025

Rural Program Update

Following this sheet is a memo summarizing the current work being completed by the Ackerman-Estvold Team.

MEMORANDUM

To: Souris River Joint Board

From: Ackerman-Estvold

Date: September 29, 2025

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:

1. Design plans for Kongslie, Mostad, Ashley and Hall were mailed to landowners September 29, 2025.
2. Team will be reviewing all participants (past and present) to ensure that we have provided them with their options and/or if they have declined to proceed with the program.
3. Team will be reaching out to Haman and Espeseth regarding their NRCS submittals this week.

Rural Bridges

Following this sheet is a memo summarizing the current work being completed by the HDR Engineering team.

15a. RC-1 Work Change Directive No. 1

Industrial Builders is proposing Work Change Directive No. 1 for the unsuitable soils that were encountered at the project site. The purpose of this directive will allow the project to move forward without delay while unit pricing for the changed work scope is figured out by the contractor for final pricing and/or adjustment of quantities. The estimated maximum project impact would be $75,836.75.

The following action is recommended:

> ***Approve Work Change Directive No. 1 and authorize the Chairman to sign the agreement on behalf of the SRJB.***

PROJECT STATUS REPORT

PROJECT INFORMATION

REPORT DATE	PROJECT NAME	PREPARED BY
September 18, 2025	MOUSE RIVER ENHANCED FLOOD PROTECTION PROJECT (MREFPP)	Luke Rogers, PE

STATUS SUMMARY

This report provides an update of the project status for the bridge design and construction projects that the HDR Engineering Team has underway for the Souris River Joint Board (SRJB). It summarizes activities that are included in the invoices that you will be considering at the next meeting as well as additional items completed through the date of this report.

VELVA VE-1 BRIDGE REPLACEMENT

ROADWAY DESIGN

- No changes task completed.

BRIDGE DESIGN

- No changes task completed

ENVIRONMENTAL COMPLIANCE

- The remaining state permits are near to being secured.

BIDDING

- The next step is to send Notice to Proceed once state permits are secured. Latest estimate is to receive permits by the end of September, 2025.

MOUSE RIVER PARK RC-1 BRIDGE REPLACEMENT

BIDDING

- Completed

CONSTRUCTION

- Construction startup has commenced. HDR's role will be reviewing submittals and requests for information.

SECTION 00 09 40

WORK CHANGE DIRECTIVE NO.: _1__

			Project No.
Owner:	Souris River Joint Water Resources Board		3529.07I
Construction Manager:	Ackerman-Estvold Construction Management, LLC		C25001
Engineer:	HDR Engineering, Inc. / Moore Engineering, Inc.		10136039/19107
Contractor:			
Project:	Mouse River Enhanced Flood Protection Project, Phase RC-1 Mouse River Park		
Contract Name:	MREFPP Phase RC-1I Complete Project/Single Prime		
Date Issued:	09-23-2025	Effective Date of Work Change Directive:	09-23-2025

Contractor is directed to proceed promptly with the following change(s):

Description:

Contractor shall secure and provided borrow material for the construction of the Temporary Roadway Bypass. The on-site excavation material has been deemed unsuitable by owners representative. Project Bid Item #15 (Common Excavation – Waste), #16 (Muck Excavation), and #17 (Borrow-Modified) will be used for unit bid pricing until the contractor can supply and updated Borrow price. Borrow-Modified bid item is specific to levee fill which carries additional testing and compaction requirements that are not needed for the temporary roadway bypass. Item #15 & #17 would be used for the temporary bypass. Item #16 would be used for the additional material that has been deemed unsuitable.

Attachments:

Attachment No.1 – Photographs from onsite observation

Attachment No.2 – RFI Response from Moore Eng

Purpose for the Work Change Directive:

The purpose of this directive will allow the project to move forward without delay while unit pricing for the changed work scope is figured out by the contractor.

Directive to proceed promptly with the Work described herein, prior to agreeing to change in Contract Price and Contract Time, is issued due to:

☐ Non-agreement on pricing of proposed change. ☒ Necessity to proceed for schedule or other reasons.

Estimated Change in Contract Price and Contract Times (non-binding, preliminary):

Contract Price: $75,836.75 **Estimated based on unit pricing**
Contract Time: 0 Days

Basis of estimated change in Contract Price:

☐ Lump Sum ☒ Unit Price ☐ Cost of the Work ☐ Other

Item	Quantity Change	Unit Price	Subtotal
Common Excavation – Waste	+1,199.00 – 1,199.00 = 0	$28.75	$0.00
Muck Excavation	+1,999.00	$28.75	$34,471.25
Borrow – Modified	+1,999.00	$34.50	$41,365.50
		Total Change	$75,836.75

	Recommended by Engineer	Issued by Construction Manager	Authorized by Owner
By:			
Name:	James Guler, PE	Steven Eberle, PE	Dave Ashley
Title:	Project Manager	Project Manager	Chairman
Date:	9/24/25	09-23-2025	

Attachment No.1 - Excavation Images















Attachment No.2 - RFI Response

Ackerman-Estvold
1907 17th Street SE
Minot, North Dakota 58701
P: (701) 837-8737

Project: C25001 MREFPP Phase RC-1I

RFI #2: Unsuitable Excavation Material - Temporary Road Bypass

Revision	0	**Status**	Open
To	James Guller (Moore Engineering) *(Response Required)* Billy Rhymes (HDR) *(Response Required)* Jordan Nehls (Moore Engineering) *(Response Required)* Matthew Robinson (HDR) *(Response Required)*	**From**	Steve Eberle (Ackerman-Estvold Construction Management)
Date Initiated	Sep 19, 2025	**Due Date**	Sep 22, 2025
Location	1507+00-120'R>1506+50-80'R	**Project Stage**	Course of Construction
Cost Impact	TBD	**Schedule Impact**	Yes (Unknown)
Spec Section		**Cost Code**	
Drawing Number	60-6, 60-7, 60-8, 60-9, 200-15, 200-16	**Reference**	
Linked Drawings			
Received From	Steve Eberle (Ackerman-Estvold Construction Management)		
Copies To	Melissa Rowe (Ackerman-Estvold)		

Activity

Question

Question from Steve Eberle Ackerman-Estvold Construction Management *on Friday, Sep 19, 2025 at 12:28 PM CDT*

We are encountering what I am deeming as unsuitable soils at the project site. Bluestone has began stripping the site and they were working to begin construction of the temporary road bypass. The project calls for 3,011 CY of common exaction waste and 3,919 Cy of common excavation. The Temp bypass utilizes 1199 CY of that material. The majority of the excavation material for the project appears to come from the south over-bank area below the new bridge and from the existing roadway once it's removed. The problem that we are dealing with is the existing road has to remain in place until the bridge is built and traffic is switched over leaving only the over-bank area for excavation material for the temporary bypass.

The material we have ran into in the south over-bank area is an extremely saturated silty clay. The finished elevation of the over-bank area is very close to the water level of the mouse river. Bluestone excavated a couple of holes to find what I can best be describe as a loose wet peanut butter consistency. I've attached a few photos and video of what we found. Within minutes the hole would began filling with water and the sides would continually collapse. The hole was excavated to the proposed finished grade. We are also extremely limited on room to farm the material and dry it but after seeing it first hand, I'm not sure they have the room, time, or weather to accommodate that and even if they did, I'm not sure the material would be usable for the intended purpose anyway.

We are looking for immediate direction as it relates to what material we are to use for constructing the temporary bypass as Bluestone is at a standstill until this is resolved. the bypass needs to be constructed for them to be able to remove the box culvert end sections.

For the immediate need, the contractor is requesting to bring in borrow material. this would create an equivalent amount of excavation waste at the end of the project. Using the unit bid pricing, the cost implications would be $75,836.75.

Looking further down the road, we would also like direction how this over-bank area should be handled with respect to finishing to proposed grade considering the material and lack of support.

Attachments
IMG_9263.JPG, IMG_9261.MOV, IMG_9257.JPG, IMG_9254.JPG, IMG_9253.JPG, IMG_9249.JPG

Awaiting an Official Response

All Replies

Response from James Guller Moore Engineering *on Tuesday, Sep 23, 2025 at 09:18 AM CDT*

If this RFI is referring to excavation along the channel. Based on a soil boring near this area, for bidding purposes, a percentage of this material was assumed to be suitable as Common Ex – Type A. Specifically, a percentage of the material above the water elevation. The remaining material falls into the Muck Excavation quantity to be removed from the site.

If it's determined on site that the excavation material next to the channel will not be suitable as Common Ex – Type A then this material will need to be sourced elsewhere. A decision will need to be made between owner and contractor if, or how much of, this material truly is unsuitable for the temporary bypass road. This will result in change in quantities from the bidding amount.

Upcoming Meetings

The following are upcoming SRJB related meetings/events:

October 2, 2025	**4:00 PM**	**SRJB Regular Meeting (Minot, ND)**
October 6, 2025	**8:30 AM**	**Phase MI-7D & MI-7F Construction Meeting (Minot, ND)**
October 7, 2025	**9:00 AM**	**Phase RC-1 Construction Meeting (Minot, ND)**
October 7, 2025	**1:00 PM**	**Phase MI-6B Construction Meeting (Minot, ND)**
October 8, 2025	**2:00 PM**	**Phase MI-7E Construction Meeting (Minot, ND)**
October 9, 2025	**10:30 AM**	**Phase MI-5A Construction Meeting (Minot, ND)**
October 14, 2025	**9:00 AM**	**Phase RC-1 Construction Meeting (Minot, ND)**
October 14, 2025	**1:00 PM**	**Phase MI-6B Construction Meeting (Minot, ND)**
October 15, 2025	**2:00 PM**	**Phase MI-7E Construction Meeting (Minot, ND)**
October 20, 2025	**8:30 AM**	**Phase MI-7D & MI-7F Construction Meeting (Minot, ND)**
October 21, 2025	**9:00 AM**	**Phase RC-1 Construction Meeting (Minot, ND)**
October 21, 2025	**1:00 PM**	**Phase MI-6B Construction Meeting (Minot, ND)**
October 22, 2025	**2:00 PM**	**Phase MI-7E Construction Meeting (Minot, ND)**
October 28, 2025	**9:00 AM**	**Phase RC-1 Construction Meeting (Minot, ND)**
October 28, 2025	**1:00 PM**	**Phase MI-6B Construction Meeting (Minot, ND)**
October 29, 2025	**2:00 PM**	**Phase MI-7E Construction Meeting (Minot, ND)**
November 4, 2025	**9:00 AM**	**Phase RC-1 Construction Meeting (Minot, ND)**
November 4, 2025	**1:00 PM**	**Phase MI-6B Construction Meeting (Minot, ND)**
November 5, 2025	**2:00 PM**	**Phase MI-7E Construction Meeting (Minot, ND)**
November 6, 2025	**4:00 PM**	**SRJB Regular Meeting (Minot, ND)**

Personal Appearances

AGENDA ITEM NO. 17

Other Business

AGENDA ITEM NO. 18