Regular Meeting

Date: February 5, 2026
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 6]**
5. Engineering Contract Amendment **[Page 10]**
    a. Barr Engineering - MREFPP PER Update
6. Approve Bills **[Page 13]**
7. Phase MI-4 Update **[Page 335]**
8. Phase MI-5 Update
9. Phase MI-6 Update
10. Phase MI-8/9 Update
11. Phase MI-7 Update **[Page 338]**
    a. MI-7D Change Order No. 7 & Certificates of Substantial Completion
    b. Authorization to Bid MI-7I
12. Phase WC-1 Update
13. PER Update
    a. Adoption of PER Update
14. Rural Program Update **[Page 348]**
15. Rural Bridges Update **[Page 350]**
16. Public Access Policy **[Page 353]**
17. Upcoming Meetings/Events **[Page 362]**
18. Personal Appearances **[Page 363]**
19. Other Business **[Page 364]**
    a. Annual Financial Audit (2023-2024)
20. Adjourn

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

Approve Minutes

Following this sheet are the minutes of the January 8th, 2026 regular meeting. Pending no additions or corrections, the following actions are recommended:

Approve the minutes of the January 8th, 2026 regular meeting of the Souris River Joint Board.

AGENDA ITEM NO. 3

Minutes of Meeting
Souris River Joint Water Resource Board
Thursday, January 8, 2026

A regular meeting of the board of directors of the Souris River Joint Water Resource District was called to order by Chairman David Ashley at 4:00 p.m. on Thursday, January 8, 2026, 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, Clif Issendorf and Dan Steinberger.

The Joint Board discussed the proposed Agenda for the meeting. Ryan Ackerman added Senate Bill 2027/Regional Floodplain Management under Other Business.

> **Tom Klein made a motion to approve the updated Agenda. Dan Steinberger seconded the motion. The motion passed without opposition.**

The draft minutes of the Souris River Joint Board's special meeting of December 11, 2026 were discussed.

> **Dan Steinberger made a motion to approve the minutes of the December 11, 2026 special meeting. Jason Sorenson seconded the motion. The motion passed without opposition.**

Ryan Ackerman presented the Balance Sheet and Budget Report (through November 2025), a copy of which was included in the January Joint Board Packet. Ryan Ackerman explained the Budget Report and Balance Sheet.

> **Dan Steinberger moved to approve the Budget Report and Balance Sheet. Jason Sorenson 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 January Board Packet totaling $4,453,665.35. Chairman Ashley opened it up for questions from the Joint Board on each bill being considered for approval and advised that the Verizon bill has been approved and paid by usual process. On HDR, Dan Steinberger asked about Jack & Jill item that is not itemized on Page 51 of the Board Packet. It was explained that this charge was for the purchase of sandwich material at a grocery store for the day.

> **Jason Sorenson moved to approve the payment of bills totaling $4,453,665.35. Tom Klein seconded the motion. A roll call vote was cast. The motion passed without opposition.**

Jason Westbrock of Barr Engineering updated on Phase MI-4. A Project Status Report is contained in the January Board Packet. Jason Westbrock indicated work us underway to march forward to the 95% design submittal. Other recent work has included investigating another borrow site that is a bit closer to the project that could accept the excavated material. There has not been a lot of activity with the railroads.

Rusten Roteliuk of Houston Engineering updated on Phase MI-5. A Project Status Report from Houston Engineering is contained in the January Board Packet. Rusten Roteliuk advised that Wagner Construction reached substantial completion and that there are items that need to be addressed (defective work on concrete and 7th Street Bridge rip rap) before the final completion date of July 31, 2026.

Rusten Roteliuk of Houston Engineering updated the Joint Board on Phase MI-6. A Project Status Report from Houston Engineering is contained in the January Board Packet. Rusten Roteliuk showed a drone video to show the Joint Board updates of this phase.

Rusten Roteliuk of Houston Engineering provided an update to the Joint Board on Phase MI-8/MI-9. A Project Status Report from Houston Engineering is contained in the January Board Packet. Rusten Roteliuk indicated that there has not been a lot of movement done on this project, but work is ongoing to get to the 95% submittal (originally anticipated being ready for submittal in January but there have been some delays making this likely to be February).

Jason Westbrock of Barr Engineering updated the Joint Board regarding Phase MI-7. A Project Status Report is contained in the January Board Packet. Jason Westbrock showed a drone video to update the Joint Board on this phase. Dan Steinberger asked about the potential damage to the pool with the heavy construction. Jason Westbrock indicated the pool was filled to the winter fill level in October and held water and there were no issues. Jason Westbrock indicated that the sidewalk barriers on Burdick were removed and the sidewalk is open for public usage.

Jason Westbrock provided an update to the Joint Board regarding WC-1. The Project Status Report is contained in the January Board Packet. Jason Westbrock indicated that with the holidays there was no activity on the agreements that are circulating. Dan Steinberger asked about whether people are staying off of the site with their ETVs or other off-road vehicles. Jason Westbrock indicated he has not been made aware of any complaints.

On the PER update, Jason Westbrock indicated the final document for the PER plan is being put together with recommendations, including an implementation section that the SRJB to take an economic feasibility look at each reach that was authorized as part of the design work to be done and that if a final footprint or approach to alignment would be approved upon. This may include engineering recommendations from two summers ago and guidance to look at property acquisition and economics of each individual reach. The goal is to have a draft for the SRJB to review prior to the February meeting. A PER Update Memo is included in the Joint Board Packet.

Ryan Ackerman provided the SRJB with a Rural Program Update. A PER Update Memo is contained within the January Joint Board Packet. Ryan Ackerman indicated there is an action item for the Joint Board's consideration. The Joint Board contains a member summarizing the current work being completed by the Ackerman-Estvold Team.

> **Jason Sorenson made a motion to implement the FARM-TW program using the following cost share funding formula: SRJB Local Funds 55%; City of Minot Local Funds 35%; Landowner Cost Share 10%. Tom Klein seconded the motion. A roll call vote was cast. Chairman Ashley abstained. The motion passed without opposition.**

Luke Rogers of HDR Engineering provided an update regarding Rural Bridges. A Project Status Report is contained in the January Board Packet. On Velva, Luke Rogers indicated there has not been a lot of activity due to the holidays. The contractor wants to start cutting trees in March. A pay application may be coming soon for stockpile material on site.

On Mouse River Park, Steven Eberle provided an update to the Joint Board on work completed over the past month on the Mouse River Park Bridge. An Update Memo regarding Rural Bridges is contained in the

January Joint Board Packet. Steven Eberle indicated that Pier Number 5 has been completed. Pier Numbers 1 and 2 have been poured and are going through the curing process. The Pier 4 dam has been installed and work is underway to establish grade. Steven Eberle indicated a new schedule update from IBI was provided before the holidays and they are showing a completion date of July 2, 2026, which is substantially ahead of the contract completion date of October 3, 2026, so things are progressing well.

The Joint Board next discussed Public Access Policy regarding accessing one of the leftover rural parcels for hunting access. Jack Dwyer of Dwyer Law Office, PLLC addressed the issue to the Joint Board and a legal memo was provided in the January Joint Board Packet. Jack Dwyer indicated that providing public access exposes the Joint Board to very little liability, as detailed in the memo. Dan Steinberger asked about the hunting access agreement and whether it would be necessary to be notarized. Jack Dwyer provided a legal opinion that this would not need to be notarized. The Joint Board agreed to take the analysis within the Dwyer Law Office memo under consideration before adopting an official policy and take further action at the February meeting.

The Joint Board took note of future meetings and events as set forth in the January Board Packet. The next meeting of the Joint Board is scheduled to commence on Thursday, February 5, 2026 at 4:00 p.m. in Room 203 of the Minot Auditorium.

In Personal Appearances, Chairman Ashley invited any personal appearances to speak to the board. There were no public appearances at the meeting.

In Other Business, Ryan Ackerman updated the Joint Board on Senate Bill 2027/Regional Floodplain Management. Ryan Ackerman indicated that the bill essentially clarifies the jurisdictions that are responsible for floodplain management. Ryan Ackerman indicated that a city is the entity responsible for floodplain management inside the city and everything else essentially defers to the county level unless a township wishes to take on the floodplain management responsibility and there is concurrence. Ryan Ackerman indicated that every political subdivision that does floodplain management is required to update their ordinance before July of 2026.

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

Dan Steinberger made a motion to adjourn the meeting. Jason Sorenson seconded the motion. The motion passed without opposition.

_____

Jack Dwyer
Legal Counsel

Budget Report

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

Approve the December budget report as presented.

AGENDA ITEM NO. 4

11:26 AM
02/02/26
Accrual Basis

Souris River JB
Balance Sheet
As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · First Western Bank & Trust	9,223,023.95
1001 · Bravera Bank	250,000.00
Total Checking/Savings	9,473,023.95
Other Current Assets	
1159 · Capital Credits	187.86
1250 · Accrued Service Revenue	7,719,150.93
Total Other Current Assets	7,719,338.79
Total Current Assets	17,192,362.74
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	**205,567,592.15**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	13,729,457.89
Total Accounts Payable	13,729,457.89
Other Current Liabilities	
2100 · Accrued Expenses	1,651,376.82
Total Other Current Liabilities	1,651,376.82
Total Current Liabilities	15,380,834.71
Total Liabilities	15,380,834.71
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	-272.86
Total Equity	190,186,757.44
TOTAL LIABILITIES & EQUITY	**205,567,592.15**

11:28 AM
02/02/26
Accrual Basis

Souris River JB
Budget Report
January through December 2025

	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
4110 · WRDs Mill Levies		
4114 · Ward	647,910.94	
Total 4110 · WRDs Mill Levies	647,910.94	
4121 · StARR Sales	750.00	
4300 · DWR Cost Sharing		
4314 · MI-1A Bdway (1974-22)	133,799.03	
4322 · MI-4 Maple Diversion (1974-12)	2,098,775.20	
4326 · RC-1 (1974-30)	1,125,486.55	
4327 · SA-1 (1974-31)	0.00	
4328 · VE-1 (1974-32)	227,037.76	
4330 · Rural Acquisitions (1974-RA19)	0.00	
4331 · Minot Projects (1974-M19)	39,959,889.52	
4332 · Rural Projects (1974-R19)	310,916.86	
4333 · Rural Engr., Acq., & Const. (1974-MRAC21)	78,934.86	
Total 4300 · DWR Cost Sharing	43,934,839.78	
4400 · City of Minot Cost Sharing		
4414 · MI-1A Bdway (1974-22)	72,130.13	
4422 · MI-4 Maple Diversion (1974-12)	1,130,109.80	
4424 · TV Levee Design (1974-13)	0.00	
4426 · RC-1 (1974-30)	606,302.34	
4427 · SA-1 (1974-31)	175.00	
4428 · VE-1 (1974-32)	122,251.12	
4431 · Minot Projects (1974-M19)	21,557,562.14	
4432 · Rural Projects (1974-R19)-MOT	130,681.96	
4433 · Rural Engr., Acq., & Const. (1974-MRAC21)	30,063.17	
Total 4400 · City of Minot Cost Sharing	23,649,275.66	
4500 · Addl. Municipal Cost Share	0.00	
Total Income	68,232,776.38	
Gross Profit	68,232,776.38	
Expense		
6100 · Staff Support		
6102 · Administration	499,514.04	
6104 · Legal-Jt Bd	65,731.24	
6105 · Legal-Other	10,000.00	
Total 6100 · Staff Support	575,245.28	
6110 · Insurance/Audit		
6111 · NDIRF	51,661.00	
6114 · Audit	14,306.25	
Total 6110 · Insurance/Audit	65,967.25	
6120 · Office Expenses		
6127 · Telephone	2,670.00	
Total 6120 · Office Expenses	2,670.00	
6130 · Meetings/Support		
6132 · Dues & Subscriptions	7,565.00	
Total 6130 · Meetings/Support	7,565.00	
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	

11:28 AM
02/02/26
Accrual Basis

Souris River JB
Budget Report
January through December 2025

	Jan - Dec 25	Budget
6300 · MREFPP Project Expenses		
6314 · MI-1A Bdway (1974-22)	205,844.64	
6322 · MI-4 Maple Diversion (1974-12)	3,228,884.93	
6326 · RC-1 (1974-30)	1,732,292.24	
6327 · SA-1 (1974-31)	500.00	
6328 · VE-1 (1974-32)	349,288.83	
6330 · Rural Acquisitions (1974-RA19)	108,246.94	
6332 · MI-5 North Side (M19)	8,076.27	
6336 · MI-2C (1974-R19)	975.00	
6337 · BU-1A/B IEPR (R1974-R19)	16,249.59	
6338 · WC-1A ESDC (R1974-R19)	7,704.12	
6339 · MI-6 (R1974-M19)	23,528,931.43	
6340 · MI-7 (R1974-M19)	32,919,499.18	
6341 · BU-1D	18,623.00	
6343 · MI-6 IEPR	38,297.79	
6344 · MI-7 IEPR	33,312.54	
6347 · MI-5A Construction	2,949,838.24	
6350 · BU-1E ESDC	0.00	
6352 · Velva Master Lift Station	14,240.00	
6353 · River Bed Study	91,037.23	
6354 · TO 13 CP Cost Analysis	35,185.00	
6355 · Eaton Irrigation Wtr Mgmt Study	66,809.75	
6356 · Mouse River Plan Update	523,678.95	
6357 · MI-8/9	1,863,716.04	
6358 · Dead Loop Rehab	-5,585.30	
6359 · MI-8/9 IEPR	35,436.44	
6300 · MREFPP Project Expenses - Other	-196,349.85	
Total 6300 · MREFPP Project Expenses	67,574,733.00	
Total Expense	68,233,049.24	
Net Ordinary Income	-272.86	
Net Income	**-272.86**	**0.00**

Engineering Contract Amendment

5a. Barr Engineering – MREFPP PER Update

Barr Engineering is proposing an amendment to Tak Order No. 19 (MREFPP PER Update Project). This contract amendment accounts for additional work associated with the PER update and ongoing hydraulic modeling. Full scope and details follow this page.

The following action is recommended:

> ***Approve Amendment 2 to Task Order No. 19 in the amount of $250,000.00 and authorize the chairman to sign the agreement on behalf of the SRJB.***

This is **EXHIBIT K**, consisting of 2 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated May 6, 2014.

AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. __2___

1. *Background Data:* Amendment 2 to Task Order **19** of the above-referenced agreement for work associated with planning, engineering and design needed to update the Mouse River Enhanced Flood Protection Project (MREFP) Plan.

   This contract amendment accounts for additional work associated with the PER update and ongoing hydraulic modeling. This amendment accounts for the additional workshop, development of draft policy statements, and refinement of cost comparison metrics. Additionally, updates to the hydraulic model are ongoing. With the recent notification from FEMA of a lower 100-year flow rate, the models, profiles, and inundation areas will be updated to reflect the change. Permitting efforts for MI-8/9 and MI-4 will also be impacted by the change and new hydraulics information will be developed to reflect the best available information.

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

   b. Owner: Souris River Joint Board

   c. Engineer: Barr Engineering Company

   d. Project: MREFPP

2. *Description of Modifications:*

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

   - *8,000 cfs profiles, inundation areas, and property impacts assessment*

   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:

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

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

$250,000.00

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

Summer 2026

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:	$1,690,000.00
b. Net change for prior amendments:	$450,000.00
c. This amendment amount:	$250,000.00
d. Adjusted Agreement amount:	$2,390,000.00

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 January 1, 2026.

OWNER:	ENGINEER:
By: Dave Ashley	By: Jason Westbrock
Title: Chairman	Title: Vice President
Date Signed:	Date Signed:

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Approve Bills

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

Approve bills in the amount of $1,804,292.59 as shown below.

SRJB
SOURIS RIVER JOINT BOARD

Previously Approved Invoices

Firm	Project	Acct	Cost	Page
Verizon	Communications	6127	$ 251.72	15
	Total		**$ 251.72**	

Board Approval Requested

Firm	Project	Acct	Cost	Page
Barr Engineering	Rural Acquisitions	6330	$ 7,312.50	29
	Maple Diversion	6322	$ 289,484.65	34
	MI-7 ESDC	6340	$ 371,027.97	52
	Mouse River Plan Update	6356	$ 46,068.75	133
	Mouse River Bed Study	6353	$ 4,713.50	140
Houston Engineering	Maple Diversion	6322	$ 96,566.25	142
	MI-5A	6347	$ 67,155.35	145
	MI-6 ESDC	6339	$ 64,942.34	159
	MI-8/9	6357	$ 65,030.00	168
Ackerman-Estvold	Administration	6102	$ 9,978.75	172
HDR	VE-1: Velva Bridge Design	6328	$ 5,399.25	174
	RC-1: Mouse River Park Bridge Design	6326	$ 14,485.90	183
	BU-1A & BU-B Independent External Review	6337	$ 460.00	195
	WC-1 Independent External Review	6338	$ 880.00	196
	TO 13 CP Analysis	6354	$ 3,685.00	197
	MI-6 Independent External Review	6343	$ 19,965.89	198
	MI-7 Independent External Review	6344	$ 8,546.07	217
	TO 15 IEPR Safety Assurance Review MI-5	6332	$ 880.00	222
	IEPR Safety Assurance Review MI-4	6322	$ 7,504.00	223
	MI-8/9 Independent External Review	6359	$ 740.00	226

Approve Bills Continued

Park Construction	MI-6B	6339	$ 240,973.33	227
Mattson Construction Co	MI-7D	6340	$ 13,500.00	237
	MI-7F	6340	$ 31,500.00	240
Industrial Builders, Inc.	RC-1: Mouse River Park Bridge	6326	$ 107,915.77	243
	VE-1: Velva Bridge	6328	$ 211,692.58	248
BNSF	Maple Diversion	6322	$ 12,543.43	267
Canadian Pacific Railway	Maple Diversion	6322	$ 28,067.52	281
AE Construction Management	RC-1: Mouse River Park Bridge	6326	$ 27,727.15	290
Dwyer Law	Legal	6104	$ 11,059.63	303
Xcel Energy	MI-6	6339	$ 31,875.76	307
Gefroh Electric	MI-7	6340	$ 1,361.25	330
ProIT	MI-7	6340	$ 395.00	332
Protech	MI-7	6340	$ 855.00	333
	Total		**$ 1,804,292.59**	

verizon business
PO BOX 489
NEWARK, NJ 07101-0489

Account: 742347516-00001
Invoice: 6133110832
Billing period: Dec 10 - Jan 9, 2026
Due date: Past Due

SOURIS RIVER JOINT WATER RESOU 00111014
1907 17TH ST SE P302
MINOT, ND 58701-6108

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

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

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

Snapshot of your bill

(details on page 5)

Balance from last bill	$248.00
No Payment Received	$0.00
Balance Forward (due immediately)	$248.00 Pd
This month's charges due by Feb 08, 2026 (includes late fee of $3.72)	$251.72
Total due	**$499.72**

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	January 09, 2026
Account Number	742347516-00001
Invoice Number	6133110832

Total Amount Due

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

$499.72

$ 251.72

PO BOX 16810
NEWARK, NJ 07101-6810

61331108320107423475160000100000025172000000499729

NOTICE: Bank account and routing numbers will be retained to enable future payments by phone or online. To opt out, call 1-800-544-9401

verizon business

Account: 742347516-00001
Invoice: 6133110832
Billing period: Dec 10 - Jan 9, 2026
Due date: Past Due

COLR700A 1154 5012 125 36 20260112 P6 1 OF 7
00111014 57817845.1 0-1

Payment Summary

Previous Balance	**$248.00**
No Payment Received	
No Payment Received	$0.00
Total Payments	**$0.00**
Balance Forward (due immediately)	**$248.00**

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: 6133110832
Billing period: Dec 10 - Jan 9, 2026
Due date: Past Due

Account Level Charges Details

Account Level Charges include charges shared for this account

Other Charges & Credits

Late Fee	$3.72

COLR700A 1154 5012 125 36 20260112 PG 2 OF 7
00111014 57817845.1 0-1

verizon business

Account: 742347516-00001
Invoice: 6133110832
Billing period: Dec 10 - Jan 9, 2026
Due date: Past Due

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
Account Level Charges	3	--	--	--	$3.72	--	--	$3.72						
Lines Charges														
701-818-2432 Dave Ashley	5	$45.00	--	--	$4.60	--	--	$49.60	--	--	1.159GB	--	--	--
701-818-2604 Dave Ashley	6	$45.00	--	--	$4.60	--	--	$49.60	--	2	3.592GB	--	--	--
701-818-2655 Dave Ashley	7	$45.00	--	--	$4.60	--	--	$49.60	--	--	--	--	--	--
701-818-2707 Dave Ashley	8	$45.00	--	--	$4.60	--	--	$49.60	--	--	1.956GB	--	--	--
701-818-2941 Dave Ashley	9	$45.00	--	--	$4.60	--	--	$49.60	--	--	--	--	--	--
Total Charges		**$225.00**	**$0.00**	**$0.00**	**$26.72**	**$0.00**	**$0.00**	**$251.72**						

COLR700A 1154 5012 125 36 20260112 PG 3 OF 7
00111014 57817845.1 0-1

verizon business

Account: 742347516-00001
Invoice: 6133110832
Billing period: Dec 10 - Jan 9, 2026
Due date: Past Due

Charges by line details

Dave Ashley
701-818-2432
Hpfc850Nb

$49.60

Monthly Charges — $45.00

Plan

Business Unlimited Data	01/10 - 02/09	$45.00

Usage and Purchase Charges — $0.00

Data		Allowance	Used	Billable	Cost
Gigabyte Usage(12/10 - 01/09)	gigabytes	unlimited	1.159	--	--
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: 6133110832
Billing period: Dec 10 - Jan 9, 2026
Due date: Past Due

COLR700A 1154 5012 125 36 20260112 PG 4 OF 7
00111014 57817845.1 0-1

Charges by line details

Dave Ashley
701-818-2604
Hpfc850Nb

$49.60

Monthly Charges $45.00

Plan

Business Unlimited Data	01/10 - 02/09	$45.00

Usage and Purchase Charges $0.00

Messaging		Allowance	Used	Billable	Cost
Text (12/10 - 01/09)	messages	unlimited	2	--	--
Total Messaging					$0.00

Data		Allowance	Used	Billable	Cost
Gigabyte Usage(12/10 - 01/09)	gigabytes	unlimited	3.592	--	--
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: 6133110832
Billing period: Dec 10 - Jan 9, 2026
Due date: Past Due

Charges by line details

Dave Ashley
701-818-2655
Hpfc850Nb

$49.60

Monthly Charges $45.00

Plan

Business Unlimited Data	01/10 - 02/09	$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: 6133110832
Billing period: Dec 10 - Jan 9, 2026
Due date: Past Due

COLR700A 1154 5012 125 36 20260112 PG 5 OF 7
00111014 57817645.1 0-1

Charges by line details

Dave Ashley
701-818-2707
Hpfc850Nb

$49.60

Monthly Charges $45.00

Plan

Business Unlimited Data	01/10 - 02/09	$45.00

Usage and Purchase Charges $0.00

Data		Allowance	Used	Billable	Cost
Gigabyte Usage(12/10 - 01/09)	gigabytes	unlimited	1.956	--	--
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 701-818-2707 **$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

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: 6133110832
Billing period: Dec 10 - Jan 9, 2026
Due date: Past Due

Charges by line details

Dave Ashley
701-818-2941
Hpfc850Nb

$49.60

Monthly Charges — $45.00

Plan

Business Unlimited Data	01/10 - 02/09	$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 701-818-2941 **$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

verizon business

Account: 742347516-00001
Invoice: 6133110832
Billing period: Dec 10 - Jan 9, 2026
Due date: Past Due

Need-to-Know Information

COLR700A 1154 5012 125 36 20260112 PG 6 OF 7
00111014 57817845.1 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.

Subject to Cancellation

Our records indicate your account is past due. Please send payment now to avoid service disruption. If you have already made your payment please disregard this message and thank you.

More On Wireless Taxes And Surcharges

Your total charges for this month's bill cycle are $499.72.

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

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

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

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

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

Bankruptcy Information

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

Explanation of Surcharges

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

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

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

verizon business

Need-to-Know Information (continued)

Economic Adjustment Charge

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

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

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

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

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

California - Questions About Your Bill?

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

Telecommunications Relay

To contact Verizon Wireless using a TTY device, dial 711 to reach a Telecommunications Relay Service (TRS) operator to assist you in completing your call.

FUSC Change

The Federal Universal Service Charge (FUSC) is a Verizon wireless charge that is subject to change each calendar quarter based on contribution rates prescribed by the FCC. On January 1, 2026, the FUSC increased to 11.33% of assessable wireless charges, other than separately billed interstate and international telecom charges. The FUSC on separately billed interstate and international telecom charges decreased to 37.6%. For more details, please call 1-888-684-1888.

COLR700A 1154 5012 125 36 20260112 PG 7 OF 7
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INVOICE

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

Bill to:

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

January 15, 2026
Invoice No: 34251005.01 - 69

Total this Invoice $7,312.50

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	$7,312.50	$1,382,630.63	$1,389,943.13	$110,056.87

Professional Services from November 15, 2025 to December 31, 2025

Job: NMA Non Minot Acquisition

Task: 901 Ward County

Subconsultant Charges

Subconsultants

12/10/2025	Ackerman Estvold Eng & Mgmt Consulting Inc	4,387.50	
12/10/2025	Ackerman Estvold Eng & Mgmt Consulting Inc	2,047.50	
1/6/2026	Ackerman Estvold Eng & Mgmt Consulting Inc	487.50	
1/6/2026	Ackerman Estvold Eng & Mgmt Consulting Inc	390.00	
	Subtotal Subconsultant		**7,312.50**
		Task Subtotal	**$7,312.50**
		Job Subtotal	**$7,312.50**
		Total this Invoice	**$7,312.50**

	Current	Prior	Total	Received	A/R Balance
Invoiced to Date	**7,312.50**	**1,382,620.63**	**1,389,933.13**	**1,370,593.13**	**19,340.00**

Outstanding Invoices

Invoice	Date	Balance
68	11/24/2025	12,027.50
Total		**12,027.50**

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

December 10, 2025
Project No: R19076.00
Invoice No: 00021631

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		18.50	195.00	3,607.50	
Amick, Nathan	Ovt	4.00	195.00	780.00	
Totals		22.50		4,387.50	
Total Labor					**4,387.50**
			Total this Task		**$4,387.50**
			Total this Phase		**$4,387.50**
			Total this Project		**$4,387.50**
			TOTAL THIS INVOICE		**$4,387.50**

Authorized By: _____ Date: 12/10/25
Ryan Ackerman

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

December 10, 2025
Project No: R22114.00
Invoice No: 00021632

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

Project R22114.00 BNSF Acquisition Support
Email to: jwestbrock.com & nnypan@barr.com

Phase 10 Project Administration

Task 004 Project/Property Specific Communication

Professional Personnel

	Hours	Rate	Amount	
Engineer 3				
Amick, Nathan	10.50	195.00	2,047.50	
Totals	10.50		2,047.50	
Total Labor				**2,047.50**
			Total this Task	**$2,047.50**
			Total this Phase	**$2,047.50**
			TOTAL THIS INVOICE	**$2,047.50**

Authorized By: _____ Date: 12/10/25
Ryan Ackerman

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

January 06, 2026
Project No: R19076.00
Invoice No: 00021738

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	2.50	195.00	487.50	
Totals	2.50		487.50	
Total Labor				**487.50**
			Total this Task	**$487.50**
			Total this Phase	**$487.50**
			Total this Project	**$487.50**
			TOTAL THIS INVOICE	**$487.50**

Authorized By: _____ Date: 1/06/2026
Ryan Ackerman

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

January 06, 2026
Project No: R22114.00
Invoice No: 00021739

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

Project R22114.00 BNSF Acquisition Support
Email to: jwestbrock.com & nnypan@barr.com

Phase 10 Project Administration

Task 004 Project/Property Specific Communication

Professional Personnel

	Hours	Rate	Amount	
Engineer 3				
Amick, Nathan	2.00	195.00	390.00	
Totals	2.00		390.00	
Total Labor				**390.00**
			Total this Task	**$390.00**
			Total this Phase	**$390.00**
			TOTAL THIS INVOICE	**$390.00**

Authorized By: _____ Date: 1/06/2026
Ryan Ackerman

INVOICE

BARR.

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

Bill to:

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

January 15, 2026
Invoice No: 34511010.15 - 89

Total this Invoice $289,484.65

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	$289,484.65	$4,988,803.28	$5,278,287.93	$2,093,712.07

Professional Services from November 21, 2025 to December 31, 2025

Job: WIC Work in Credit

Task: 121 Geotech Modeling

Labor Charges

	Hours	Rate	Amount
Vice President			
Sobiech, Scott	9.60	235.00	2,256.00
Consultant / Advisor			
Theroux, Brent	11.50	210.00	2,415.00
Theroux, Brent	1.00	220.00	220.00
Engineer / Scientist / Specialist IV			
Stephens, Isaac	1.00	190.00	190.00
Engineer / Scientist / Specialist III			
Brandner, Eric	87.50	170.00	14,875.00
Brandner, Eric	9.50	180.00	1,710.00
Erickson, Jacob	22.40	155.00	3,472.00
Hochscheidt, Michael	87.50	160.00	14,000.00
Hochscheidt, Michael	15.50	165.00	2,557.50
Strong, Michael	1.00	165.00	165.00
Walker, Matthew	14.60	170.00	2,482.00
Walker, Matthew	3.50	175.00	612.50
Zadrozny, Katherine	19.00	155.00	2,945.00
Engineer / Scientist / Specialist II			
Hornbacher, Kyle	21.80	135.00	2,943.00
Tolkkinen, Anders	8.60	135.00	1,161.00
Engineer / Scientist / Specialist I			
Garry, Eve	14.30	115.00	1,644.50
Hornbacher, Kyle	94.90	125.00	11,862.50

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

Project 34511010.15 Work in Credit Invoice 89

Mauk, Erin	1.30	100.00	130.00
Technician I			
Miranda, Raven	4.80	70.00	336.00
	429.30		65,977.00
Subtotal Labor			**65,977.00**
		Task Subtotal	**$65,977.00**

Task: 221 GW Modeling

Labor Charges

	Hours	**Rate**	**Amount**
Engineer / Scientist / Specialist II			
Wild, Kelly	1.20	135.00	162.00
	1.20		162.00
Subtotal Labor			**162.00**
		Task Subtotal	**$162.00**

Task: 301 Structural Plans and Specs

Labor Charges

	Hours	**Rate**	**Amount**
Consultant / Advisor			
Nielsen, Paul	1.50	210.00	315.00
Engineer / Scientist / Specialist IV			
Toulouse, Christopher	1.00	200.00	200.00
Technician I			
Welton, Matthew	13.70	80.00	1,096.00
	16.20		1,611.00
Subtotal Labor			**1,611.00**
		Task Subtotal	**$1,611.00**

Task: 320 River Closure Design

Labor Charges

	Hours	**Rate**	**Amount**
Vice President			
Greenwood, Jedediah	.40	245.00	98.00
Consultant / Advisor			
Nielsen, Paul	115.80	210.00	24,318.00
Nielsen, Paul	21.20	215.00	4,558.00
Engineer / Scientist / Specialist III			
Preiner, Darren	6.40	155.00	992.00
Technician IV			
Jouppe, Max	14.00	155.00	2,170.00
	157.80		32,136.00
Subtotal Labor			**32,136.00**
		Task Subtotal	**$32,136.00**

Task: 321 River Closure P&S

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Project 34511010.15 Work in Credit Invoice 89

Labor Charges

	Hours	Rate	Amount	
Vice President				
Sobiech, Scott	8.40	235.00	1,974.00	
	8.40		1,974.00	
Subtotal Labor				**1,974.00**
		Task Subtotal		**$1,974.00**

Task: 420 Civil Design

Labor Charges

	Hours	Rate	Amount	
Vice President				
Sobiech, Scott	11.30	235.00	2,655.50	
Engineer / Scientist / Specialist IV				
Peterson, Matthew	4.10	195.00	799.50	
Peterson, Matthew	.30	205.00	61.50	
Engineer / Scientist / Specialist II				
Tolkkinen, Anders	10.90	135.00	1,471.50	
Technician I				
Miranda, Raven	17.00	70.00	1,190.00	
	43.60		6,178.00	
Subtotal Labor				**6,178.00**
		Task Subtotal		**$6,178.00**

Task: 525 Permitting

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	.40	220.00	88.00	
	.40		88.00	
Subtotal Labor				**88.00**
		Task Subtotal		**$88.00**

Task: 621 BDR-Geotech

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist III				
Strong, Michael	.20	170.00	34.00	
	.20		34.00	
Subtotal Labor				**34.00**
		Task Subtotal		**$34.00**

Task: 622 BDR-H&H

Labor Charges

	Hours	Rate	Amount
Vice President			
Waln, Joseph	41.30	210.00	8,673.00
Engineer / Scientist / Specialist IV			
Frias Perez, Christian	11.40	195.00	2,223.00
Frias Perez, Christian	.50	205.00	102.50

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Engineer / Scientist / Specialist III				
Vecchi, Anthony	41.00	155.00	6,355.00	
Engineer / Scientist / Specialist II				
Austin-Petersen, Andrew	74.90	140.00	10,486.00	
Austin-Petersen, Andrew	10.00	150.00	1,500.00	
Brunton, Ann	10.40	135.00	1,404.00	
Geyer, Jill	33.80	135.00	4,563.00	
Geyer, Jill	9.00	140.00	1,260.00	
Madonna, Elise	1.00	145.00	145.00	
Madonna, Elise	6.50	150.00	975.00	
Olson, Ruth	11.80	130.00	1,534.00	
Engineer / Scientist / Specialist I				
Brunton, Ann	61.10	125.00	7,637.50	
Cristobal, Emily	14.30	105.00	1,501.50	
Kraft, Lily	96.90	120.00	11,628.00	
Kraft, Lily	1.00	125.00	125.00	
Martin, Dillon	4.80	110.00	528.00	
Moffitt, Carter	33.50	120.00	4,020.00	
Moffitt, Carter	2.10	125.00	262.50	
Narula, Rahul	8.70	115.00	1,000.50	
Olson, Ruth	1.30	125.00	162.50	
Vosejpka, Joshua	11.00	125.00	1,375.00	
Support Personnel II				
McCormick, Carolyn	1.20	130.00	156.00	
	487.50		67,617.00	
Subtotal Labor				**67,617.00**
			Task Subtotal	**$67,617.00**

Task: 623 BDR-Structural

Labor Charges

	Hours	Rate	Amount	
Consultant / Advisor				
Nielsen, Paul	4.60	210.00	966.00	
Engineer / Scientist / Specialist III				
Seidler, Kyle	18.10	165.00	2,986.50	
Seidler, Kyle	13.50	180.00	2,430.00	
	36.20		6,382.50	
Subtotal Labor				**6,382.50**
			Task Subtotal	**$6,382.50**

Task: 625 BDR- Mechanical

Labor Charges

	Hours	Rate	Amount	
Consultant / Advisor				
Mickelson, David	1.90	210.00	399.00	
	1.90		399.00	
Subtotal Labor				**399.00**
			Task Subtotal	**$399.00**

Task: 626 BDR-Electrical

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Labor Charges

	Hours	Rate	Amount	
Consultant / Advisor				
Mickelson, David	2.40	210.00	504.00	
Ziemer, Mark	.50	235.00	117.50	
Engineer / Scientist / Specialist IV				
Warner, Troy	28.50	200.00	5,700.00	
Warner, Troy	9.00	205.00	1,845.00	
Technician II				
Buchmann, Andrew	7.50	105.00	787.50	
	47.90		8,954.00	
Subtotal Labor				**8,954.00**

Expense Charges

Travel				
11/13/2025	Warner, Troy	Mileage 220 @ 0.70/mile	154.00	
Subtotal Expenses				**154.00**
			Task Subtotal	**$9,108.00**

Task: 630 GIS

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist II				
Wild, Kelly	.60	135.00	81.00	
	.60		81.00	
Subtotal Labor				**81.00**
			Task Subtotal	**$81.00**

Task: 632 USACE Coordination

Labor Charges

	Hours	Rate	Amount	
Vice President				
Sobiech, Scott	2.00	235.00	470.00	
Consultant / Advisor				
Nielsen, Paul	1.50	210.00	315.00	
Engineer / Scientist / Specialist II				
Tolkkinen, Anders	4.00	135.00	540.00	
	7.50		1,325.00	
Subtotal Labor				**1,325.00**
			Task Subtotal	**$1,325.00**

Task: 722 Specifications

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	.40	220.00	88.00	
Support Personnel II				
Wobbe-Espinoza, Nicole	3.00	125.00	375.00	
	3.40		463.00	
Subtotal Labor				**463.00**
			Task Subtotal	**$463.00**

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Project 34511010.15 Work in Credit Invoice 89

Task: 727 QAQC - 60%

Labor Charges

	Hours	Rate	Amount	
Vice President				
Sobiech, Scott	4.30	235.00	1,010.50	
	4.30		1,010.50	
Subtotal Labor				**1,010.50**
		Task Subtotal		**$1,010.50**

Task: 728 QAQC - 90%

Labor Charges

	Hours	Rate	Amount	
Consultant / Advisor				
Theroux, Brent	2.50	210.00	525.00	
Theroux, Brent	4.50	220.00	990.00	
	7.00		1,515.00	
Subtotal Labor				**1,515.00**
		Task Subtotal		**$1,515.00**

Task: 820 Project Management Design Team

Labor Charges

	Hours	Rate	Amount	
Vice President				
Sobiech, Scott	18.00	235.00	4,230.00	
Westbrock, Jason	52.50	265.00	13,912.50	
	70.50		18,142.50	
Subtotal Labor				**18,142.50**
		Task Subtotal		**$18,142.50**

Task: 821 Coordination

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	20.10	220.00	4,422.00	
Sobiech, Scott	2.00	235.00	470.00	
Westbrock, Jason	9.00	265.00	2,385.00	
Engineer / Scientist / Specialist III				
Conley, Tyler	.50	150.00	75.00	
Conley, Tyler	.50	165.00	82.50	
Engineer / Scientist / Specialist II				
Conley, Tyler	.90	150.00	135.00	
Dickson, Joelle	.70	140.00	98.00	
Gradin, Alexa	2.00	145.00	290.00	
	35.70		7,957.50	
Subtotal Labor				**7,957.50**
		Task Subtotal		**$7,957.50**

Task: 920 Ackerman

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Project	34511010.15	Work in Credit	Invoice	89

Subconsultant Charges

Subconsultants				
12/10/2025	Ackerman Estvold Eng & Mgmt Consulting Inc		32,381.25	
1/6/2026	Ackerman Estvold Eng & Mgmt Consulting Inc		34,942.40	
	Subtotal Subconsultant			**67,323.65**
		Task Subtotal		**$67,323.65**
		Job Subtotal		**$289,484.65**
		Total this Invoice		**$289,484.65**

Outstanding Invoices

Invoice	Date	Balance
88	11/24/2025	197,717.90
Total		**197,717.90**

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

December 10, 2025
Project No: R18062.01
Invoice No: 00021630

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 6				
Samson, Patrick	1.50	265.00	397.50	
Engineer 3				
Weber, Dylan	2.00	195.00	390.00	
Engineer 1				
Repnow, Dane	26.00	155.00	4,030.00	
Technician 2				
Paszek, Samuel	1.50	120.00	180.00	
Totals	31.00		4,997.50	
Total Labor				**4,997.50**
			Total this Phase	**$4,997.50**

Phase 02 Interior Drainage

Professional Personnel

	Hours	Rate	Amount	
Engineer 3				
Weber, Dylan	59.00	195.00	11,505.00	
Engineer 1				
Skar, Jay	23.75	155.00	3,681.25	
Totals	82.75		15,186.25	
Total Labor				**15,186.25**
			Total this Phase	**$15,186.25**

Phase 04 Project Management

Professional Personnel

	Hours	Rate	Amount	
Engineer 7				
Ackerman, Ryan	40.50	285.00	11,542.50	
Totals	40.50		11,542.50	
Total Labor				**11,542.50**
			Total this Phase	**$11,542.50**

Phase 05 Geotech Support

Project	R18062.01	MREFPP_WIC_TaskOrderACK-09	Invoice	00021630

Professional Personnel

	Hours	Rate	Amount	
Engineer 3				
Lavachek, Emma	2.00	195.00	390.00	
Totals	2.00		390.00	
Total Labor				**390.00**
			Total this Phase	**$390.00**

Phase 07 6th Street Pump Station

Task 002 Civil Site Design

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**
			Total this Phase	**$265.00**
			TOTAL THIS INVOICE	**$32,381.25**

Authorized By: _____ Date: 12/10/2025

Ryan Ackerman

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INVOICE

January 06, 2026
Project No: R18062.01
Invoice No: 00021737

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 6				
Samson, Patrick	5.75	265.00	1,523.75	
Engineer 3				
Weber, Dylan	6.00	195.00	1,170.00	
Engineer 1				
Repnow, Dane	45.75	155.00	7,091.25	
Skar, Jay	7.00	155.00	1,085.00	
Technician 2				
Paszek, Samuel	12.50	120.00	1,500.00	
Landscape Architect 3				
Weber, Carmen	.50	200.00	100.00	
Totals	77.50		12,470.00	
Total Labor				**12,470.00**
		Total this Phase		**$12,470.00**

Phase 02 Interior Drainage
Professional Personnel

	Hours	Rate	Amount	
Engineer 3				
Weber, Dylan	18.25	195.00	3,558.75	
Totals	18.25		3,558.75	
Total Labor				**3,558.75**
		Total this Phase		**$3,558.75**

Phase 04 Project Management
Professional Personnel

	Hours	Rate	Amount	
Engineer 7				
Ackerman, Ryan	18.50	285.00	5,272.50	
Totals	18.50		5,272.50	
Total Labor				**5,272.50**
		Total this Phase		**$5,272.50**

Project R18062.01 MREFPP_WIC_TaskOrderACK-09 Invoice 00021737

Phase 05 Geotech Support

Consultants

Ackerman Surveying & Associates, Inc.

12/31/2025	Ackerman Surveying & Associates, Inc.	Professional Services Inv #13841	2,417.90	
	Total Consultants		**2,417.90**	**2,417.90**
			Total this Phase	**$2,417.90**

Phase 06 Real Estate

Consultants

Ackerman Surveying & Associates, Inc.

12/31/2025	Ackerman Surveying & Associates, Inc.	Professional Services Inv #13836	585.00	
	Total Consultants		**585.00**	**585.00**
			Total this Phase	**$585.00**

Phase 07 6th Street Pump Station

Task 001 Architectural

Professional Personnel

			Hours	**Rate**	**Amount**	
Architect 5						
Kramer, Paul			6.50	260.00	1,690.00	
Kramer, Paul		Ovt	2.00	260.00	520.00	
	Totals		8.50		2,210.00	
	Total Labor					**2,210.00**
					Total this Task	**$2,210.00**

Task 002 Civil Site Design

Professional Personnel

			Hours	**Rate**	**Amount**	
Engineer 6						
Samson, Patrick			4.00	265.00	1,060.00	
Engineer 1						
Markle, Walter			32.00	155.00	4,960.00	
	Totals		36.00		6,020.00	
	Total Labor					**6,020.00**

Consultants

Ackerman Surveying & Associates, Inc.

12/31/2025	Ackerman Surveying & Associates, Inc.	Professional Services Inv #13842	2,408.25	
	Total Consultants		**2,408.25**	**2,408.25**
			Total this Task	**$8,428.25**
			Total this Phase	**$10,638.25**
			TOTAL THIS INVOICE	**$34,942.40**

Project	R18062.01	MREFPP_WIC_TaskOrderACK-09	Invoice	00021737

Authorized By: Date: 1/6/2026

Ryan Ackerman

R18062.01-05
MS
01-06-26

INVOICE

ACKERMAN SURVEYING
& ASSOCIATES, INC.

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

Number: 13841
Date: 1/5/2026

Bill To:

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

Ship To:

Account No.
#220-25

Description	Amount
Surveying Services	$2,417.90
Test Pit Staking - Minot Landfill Borrow Source for Mouse River Enhanced Flood	
Protection Plan	
MI-4/Work in Credit	
(Kyle Hornbacher - Barr Engineering)	
AE Project R18062	
Progress Payment - #1 - $2.417.90	

Total $2,417.90

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

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

Amount Paid $0.00
Amount Due $2,417.90

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

Thank You

		EMPLOYEES							#220-25										
	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	12/16/2025		1															
2	12/17/2025		0.5				4			4				4	12	4		
3	12/30/2025		1				2											
4																		
5																		
6																		
7																		
8																		
	SUBTOTALS	0.00	512.50	0.00	0.00	0.00	1050.00	0.00	0.00	580.00	0.00	0.00	0.00	52.00	23.40	200.00	0.00	0.00

	DESCRIPTION OF WORK Test Pit Staking – Minot Landfill Borrow Source for Mouse River Enhanced Flood Protection Plan – MI-4/Work in Credit (Kyle Hornbacher – Barr) – AE Project R18062 - A/E
1	Project setup and layout info
2	Staked landfill; Stake info and email
3	Comps for test pits; New layout data for additional test pit locations
4	
5	
6	
7	
8	

TOTAL= $2,417.90

Progress Payment

1718062.01-OC
MS
01-06-26

ACKERMAN SURVEYING
& ASSOCIATES, INC.

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

INVOICE

Number: 13836
Date: 12/29/2025

Bill To:

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

Ship To:

Account No.
#146-25

Description	Amount
Surveying Services	$585.00
Surveying and Platting - Mouse River Enhanced Flood Protection Project	
Phase MI-2 and MI-3, SRJWRB	
(Westwood Rearrangement and Forest Acres)	
AE Project R14052-MI-2&3	
Progress Payment - #1 - $4,287.50	
Progress Payment - #2 - $585.00	

Total $585.00

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

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

Amount Paid $0.00
Amount Due $585.00

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

Thank You

		EMPLOYEES							#146a-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	12/10/2025		2			1												
2																		
3																		
4																		
5																		
6																		
7																		
8																		
	SUBTOTALS	0.00	410.00	0.00	0.00	175.00	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	Surveying and Platting – Mouse River Enhanced Flood Protection Project, Phase MI-2 and MI-3, SRJWRB (Westwood Rearrangement and Forest Acres) – AE Project R14052-MI-2&3
1	Plat and legal review; Made edits to plat	
2		
3		
4		
5		
6		
7		
8		

TOTAL= $585.00

Progress Payment

R19062.01-07-002
MS
01-06-26

ACKERMAN SURVEYING
& ASSOCIATES, INC.

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

INVOICE

Number: 13842
Date: 1/5/2026

Bill To:

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

Ship To:

Account No.
#221-25

Description	Amount
Surveying Services	$2,408.25
Topographic/Boundary Surveying and Drafting - Relocation of 6th Street Pump Station	
Electrical Equipment, MREFPP MI-4b	
Minot, North Dakota	
AE Project R18062	
Progress Payment - #1 - $2,408.25	

Total $2,408.25

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

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

Amount Paid $0.00
Amount Due $2,408.25

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

Thank You

		EMPLOYEES							#221-25									
	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	12/17/2025		1.5		0.5			2.5	2.5	2.5				2.5		2.5		
2	12/19/2025		1.5															
3	12/29/2025		1															
4	12/30/2025		1															
5																		
6																		
7																		
8																		
	SUBTOTALS	0.00	1025.00	0.00	92.50	0.00	0.00	400.00	400.00	362.50	0.00	0.00	0.00	3.25	0.00	125.00	0.00	0.00

	DESCRIPTION OF WORK Topographic/Boundary Surveying and Drafting – Relocation of 6th Street Pump Station Electrical Equipment, MREFPP MI-4b, Minot, North Dakota – AE Project R18062 - A/E
1	Tied in ex features; One call; Project setup, boundary research
2	Boundary research
3	Topo data, went over boundary with Brekke
4	Boundary research
5	
6	
7	
8	

TOTAL= $2,408.25

Progress Payment

INVOICE

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

Bill to:

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

January 15, 2026
Invoice No: 34511010.22 - 24

Total this Invoice $371,027.97

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	$371,027.97	$5,844,117.43	$6,215,145.40	$848,854.60

Professional Services from November 15, 2025 to December 31, 2025

Job: BID Bidding Services

Task: 104 Zoo Plan Set

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**
			Job Subtotal	**$122.50**

Job: CLOS Closeout Activities

Task: 300 FEMA Certification

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist III				
Leier, Rachel	2.00	160.00	320.00	
	2.00		320.00	
Subtotal Labor				**320.00**
			Task Subtotal	**$320.00**
			Job Subtotal	**$320.00**

Job: CORD Coordination

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

Task: 801 SRJB Coordination

Labor Charges

	Hours	Rate	Amount	
Vice President				
Westbrock, Jason	22.00	265.00	5,830.00	
Engineer / Scientist / Specialist I				
Metzger, Brianna	5.30	125.00	662.50	
	27.30		6,492.50	
Subtotal Labor				**6,492.50**
			Task Subtotal	**$6,492.50**

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	13.30	175.00	2,327.50	
Support Personnel II				
Nypan, Nyssa	2.30	120.00	276.00	
	18.90		3,329.50	
Subtotal Labor				**3,329.50**
			Task Subtotal	**$3,329.50**
			Job Subtotal	**$9,822.00**

Job: FLD Field Engineering

Task: 305 Civil Obs

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist III				
Brockamp, Patrick	9.70	175.00	1,697.50	
	9.70		1,697.50	
Subtotal Labor				**1,697.50**

Expense Charges

Travel				
11/25/2025	Brockamp, Patrick	Airfare Lodging Vehicle Rental	1,118.55	
12/3/2025	Brockamp, Patrick	Mileage 18 @ 0.70/mile	12.60	
12/5/2025	Brockamp, Patrick	Mileage 18 @ 0.70/mile	12.60	
12/5/2025	Brockamp, Patrick	Parking	91.16	
12/5/2025	Brockamp, Patrick	Rental Vehicle Fuel	12.32	
Meals				
12/3/2025	Brockamp, Patrick	Meals	16.11	
12/3/2025	Brockamp, Patrick	Meals	25.18	
12/4/2025	Brockamp, Patrick	Meals	8.58	
12/4/2025	Brockamp, Patrick	Meals	13.94	
12/5/2025	Brockamp, Patrick	Meals	9.34	
Subtotal Expenses				**1,320.38**
			Task Subtotal	**$3,017.88**

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Project	34511010.22	MI-7 Engineering Services During Constru	Invoice	24

Job Subtotal **$3,017.88**

Job: OFF Office Engineering

Task: 101 RFIs

Labor Charges

	Hours	Rate	Amount	
Vice President				
Westbrock, Jason	1.00	265.00	265.00	
Engineer / Scientist / Specialist III				
Vermace, Charles	.30	160.00	48.00	
Engineer / Scientist / Specialist II				
Heidbrink, Spencer	1.50	145.00	217.50	
Support Personnel II				
Scanlon, Michelle	.60	125.00	75.00	
	3.40		605.50	
Subtotal Labor				**605.50**

Task Subtotal **$605.50**

Task: 102 Submittals

Labor Charges

	Hours	Rate	Amount	
Vice President				
Rayda, Ryan	10.10	230.00	2,323.00	
Consultant / Advisor				
Mickelson, David	1.40	210.00	294.00	
Ziemer, Mark	2.50	235.00	587.50	
Ziemer, Mark	1.00	245.00	245.00	
Engineer / Scientist / Specialist III				
Brockamp, Patrick	.50	175.00	87.50	
Engineer / Scientist / Specialist II				
Seifert, Derek	2.20	150.00	330.00	
Support Personnel II				
Scanlon, Michelle	2.10	125.00	262.50	
	19.80		4,129.50	
Subtotal Labor				**4,129.50**

Task Subtotal **$4,129.50**

Task: 103 Change Directives

Labor Charges

	Hours	Rate	Amount	
Consultant / Advisor				
Ziemer, Mark	5.30	235.00	1,245.50	
Engineer / Scientist / Specialist III				
Feil, Courtney	9.20	175.00	1,610.00	
Technician IV				
LaKose, Chad	1.00	170.00	170.00	
	15.50		3,025.50	
Subtotal Labor				**3,025.50**

Task Subtotal **$3,025.50**

Task: 105 Drawing Updates

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

Labor Charges

	Hours	Rate	Amount
Vice President			
Rayda, Ryan	.70	230.00	161.00
Consultant / Advisor			
French, Jennifer	.30	210.00	63.00
Engineer / Scientist / Specialist IV			
French, Jennifer	5.80	205.00	1,189.00
Engineer / Scientist / Specialist III			
Brockamp, Patrick	9.20	175.00	1,610.00
Feil, Courtney	23.50	175.00	4,112.50
Oftelie, Neil	3.40	160.00	544.00
Oftelie, Neil	3.00	165.00	495.00
Vermace, Charles	12.10	160.00	1,936.00
Vermace, Charles	2.70	165.00	445.50
Engineer / Scientist / Specialist II			
Heidbrink, Spencer	1.50	145.00	217.50
Engineer / Scientist / Specialist I			
Anderson, David	6.80	120.00	816.00
Technician IV			
LaKose, Chad	18.50	170.00	3,145.00
Technician II			
Spieker, Michelle	1.30	105.00	136.50
	88.80		14,871.00

Subtotal Labor **14,871.00**

Task Subtotal **$14,871.00**

Task: 106 Spec Updates

Labor Charges

	Hours	Rate	Amount
Engineer / Scientist / Specialist III			
Leier, Rachel	3.00	160.00	480.00
	3.00		480.00

Subtotal Labor **480.00**

Task Subtotal **$480.00**

Task: 201 Pay Apps

Labor Charges

	Hours	Rate	Amount
Engineer / Scientist / Specialist III			
Brockamp, Patrick	12.70	175.00	2,222.50
	12.70		2,222.50

Subtotal Labor **2,222.50**

Task Subtotal **$2,222.50**

Task: 202 Change Orders

Labor Charges

	Hours	Rate	Amount
Engineer / Scientist / Specialist III			
Brockamp, Patrick	1.00	175.00	175.00
	1.00		175.00

Subtotal Labor **175.00**

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

			Task Subtotal	**$175.00**
			Job Subtotal	**$25,509.00**

Job: SUBS Subconsultants

Task: 900 Ackerman

Subconsultant Charges

Subconsultants

12/10/2025	Ackerman Estvold Eng & Mgmt Consulting Inc	176,609.50	
1/6/2026	Ackerman Estvold Eng & Mgmt Consulting Inc	117,175.59	
	Subtotal Subconsultant		**293,785.09**
		Task Subtotal	**$293,785.09**

Task: 901 Materials Testing

Subconsultant Charges

Subconsultants

11/30/2025	Material Testing Services LLC	7,259.70	
11/30/2025	Material Testing Services LLC	646.80	
	Subtotal Subconsultant		**7,906.50**
		Task Subtotal	**$7,906.50**

Task: 905 Beaver Creek

Subconsultant Charges

Subconsultants

12/5/2025	Beaver Creek Archaeology & Environmental	11,742.50	
12/5/2025	Beaver Creek Archaeology & Environmental	2,500.00	
	Subtotal Subconsultant		**14,242.50**
		Task Subtotal	**$14,242.50**

Task: 907 Prairie Engineering

Subconsultant Charges

Subconsultants

11/20/2025	Prairie Engineering PC	16,302.50	
	Subtotal Subconsultant		**16,302.50**
		Task Subtotal	**$16,302.50**
		Job Subtotal	**$332,236.59**
		Total this Invoice	**$371,027.97**

Outstanding Invoices

Invoice	Date	Balance
23	11/24/2025	324,579.46
Total		**324,579.46**

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

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

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

INVOICE

December 10, 2025
Project No: R24032.00
Invoice No: 00021633

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

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Samson, Patrick		5.50	265.00	1,457.50	
Engineer 1					
Repnow, Dane		43.75	155.00	6,781.25	
Repnow, Dane	Ovt	2.00	155.00	310.00	
Architect 2					
Bickel, Jeremy		82.00	175.00	14,350.00	
Architect 5					
Larson, Doug		17.50	260.00	4,550.00	
Totals		150.75		27,448.75	
Total Labor					**27,448.75**
			Total this Task		**$27,448.75**
			Total this Phase		**$27,448.75**

Phase 40 Bidding & Negotiating

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

Professional Personnel

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

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

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Samson, Patrick		.50	265.00	132.50	
Totals		.50		132.50	
Total Labor					**132.50**

Project	R24032.00	MREFPP MI-7 Construction	Invoice	00021633

Total this Task **$132.50**

Total this Phase **$530.00**

Phase 49 Construction Engineering MI-7E

Task 001 RFIs

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		4.00	265.00	1,060.00	
Totals		4.00		1,060.00	
Total Labor					**1,060.00**

Total this Task **$1,060.00**

Task 002 Submittals

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**

Total this Task **$1,457.50**

Task 003 Change Management

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		8.50	265.00	2,252.50	
Fornshell, Aaron	Ovt	.50	265.00	132.50	
Totals		9.00		2,385.00	
Total Labor					**2,385.00**

Total this Task **$2,385.00**

Task 004 Pay Apps

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		8.50	265.00	2,252.50	
Totals		8.50		2,252.50	
Total Labor					**2,252.50**

Total this Task **$2,252.50**

Task 005 Admin & Coordination

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Samson, Patrick		12.00	265.00	3,180.00	
Totals		12.00		3,180.00	
Total Labor					**3,180.00**

Total this Task **$3,180.00**

Project	R24032.00	MREFPP MI-7 Construction	Invoice	00021633

Total this Phase **$10,335.00**

Phase 51 Construction Engineering MI-7B

Task 003 Change Management

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		6.00	265.00	1,590.00	
Totals		6.00		1,590.00	
Total Labor					**1,590.00**

Total this Task **$1,590.00**

Total this Phase **$1,590.00**

Phase 52 RPR Services

Task 005 MI-7D - Zoo Buildings RPR

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		2.00	265.00	530.00	
Fornshell, Aaron	Ovt	2.00	265.00	530.00	
Totals		4.00		1,060.00	
Total Labor					**1,060.00**

Total this Task **$1,060.00**

Task 006 MI-7E - Flood Package RPR

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		81.50	265.00	21,597.50	
Fornshell, Aaron	Ovt	3.50	265.00	927.50	
Engineer 3					
Amick, Nathan		45.00	195.00	8,775.00	
Lavachek, Emma		4.00	195.00	780.00	
Engineer 2					
Marx, Ron		145.25	175.00	25,418.75	
Marx, Ron	Ovt	29.75	175.00	5,206.25	
Technician 3					
Duchsherer, Joshua		89.50	155.00	13,872.50	
Duchsherer, Joshua	Ovt	10.00	232.50	2,325.00	
Technician 2					
Groninger, Jayden		75.00	120.00	9,000.00	
Groninger, Jayden	Ovt	15.00	180.00	2,700.00	
Totals		498.50		90,602.50	
Total Labor					**90,602.50**

Total this Task **$90,602.50**

Task 007 MI-7F - Park Buildings RPR

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		6.50	265.00	1,722.50	

Project	R24032.00	MREFPP MI-7 Construction			Invoice	00021633
Fornshell, Aaron		Ovt	3.00	265.00	795.00	
Technician 2						
Groninger, Jayden			71.75	120.00	8,610.00	
Groninger, Jayden		Ovt	21.25	180.00	3,825.00	
Totals			102.50		14,952.50	
Total Labor						**14,952.50**
				Total this Task		**$14,952.50**
				Total this Phase		**$106,615.00**

Phase 53 Survey

Task 003 MI-7E

Consultants

Ackerman Surveying & Associates, Inc.

12/10/2025	Ackerman Surveying & Associates, Inc.	Professional Services Inv # 13818	9,958.25	
Total Consultants			**9,958.25**	**9,958.25**
		Total this Task		**$9,958.25**
		Total this Phase		**$9,958.25**

Phase 55 Project Administration

Professional Personnel

	Hours	**Rate**	**Amount**	
Engineer 7				
Ackerman, Ryan	40.00	285.00	11,400.00	
Totals	40.00		11,400.00	
Total Labor				**11,400.00**
		Total this Phase		**$11,400.00**

Phase 56 Public Communications

Task 001 Public Outreach

Professional Personnel

	Hours	**Rate**	**Amount**	
Engineer 6				
Samson, Patrick	.50	265.00	132.50	
Administrative 4				
Miller, Derrick	1.50	200.00	300.00	
Totals	2.00		432.50	
Total Labor				**432.50**
		Total this Task		**$432.50**

Task 002 Updates

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**

Project	R24032.00	MREFPP MI-7 Construction	Invoice	00021633

Total this Phase **$697.50**

Phase 57 Construction Engineering MI7-D

Task 004 Pay Apps

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		1.50	265.00	397.50	
Fornshell, Aaron	Ovt	1.50	265.00	397.50	
Totals		3.00		795.00	
Total Labor					**795.00**

Total this Task **$795.00**

Task 005 Admin & Coordination

Professional Personnel

	Hours	Rate	Amount	
Architect 2				
Bickel, Jeremy	2.00	175.00	350.00	
Totals	2.00		350.00	
Total Labor				**350.00**

Total this Task **$350.00**

Total this Phase **$1,145.00**

Phase 58 Construction Engineering MI-7F

Task 001 RFIs

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**

Task 003 Change Management

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**

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**

Project	R24032.00	MREFPP MI-7 Construction	Invoice	00021633

Total this Task **$795.00**

Task 005 Admin & Coordination

Professional Personnel

	Hours	Rate	Amount	
Architect 2				
Bickel, Jeremy	13.00	175.00	2,275.00	
Totals	13.00		2,275.00	
Total Labor				**2,275.00**

Total this Task **$2,275.00**

Total this Phase **$4,660.00**

Phase 59 Construction Engineering MI-6 Pump Station

Task 002 Submittals

Professional Personnel

	Hours	Rate	Amount	
Architect 5				
Kramer, Paul	4.50	260.00	1,170.00	
Totals	4.50		1,170.00	
Total Labor				**1,170.00**

Total this Task **$1,170.00**

Total this Phase **$1,170.00**

Phase 60 Construction Engineering MI-7G

Task 005 Admin & Coordination

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Samson, Patrick	4.00	265.00	1,060.00	
Totals	4.00		1,060.00	
Total Labor				**1,060.00**

Total this Task **$1,060.00**

Total this Phase **$1,060.00**

TOTAL THIS INVOICE **$176,609.50**

Authorized By: _____ Date: 12/10/25

Ryan Ackerman

R24032-53-003
12-03-25

INVOICE

ACKERMAN SURVEYING
& ASSOCIATES, INC.

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

Number: 13818
Date: 12/1/2025

Bill To:

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

Ship To:

Account No.
#8-25

Description	Amount
Surveying Services	$9,958.25
Construction Surveying - Mouse River Enhanced Flood Protection Plan	
Phase MI-7E - AE Project R24032	
Progress Payment - #6 - $22,437.40	
Progress Payment - #7 - $28,360.90	
Progress Payment - #8 - $27,995.95	
Progress Payment - #9 - $9,958.25	
Total	$9,958.25

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

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

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

Amount Paid	$0.00
Amount Due	$9,958.25

Thank You

		EMPLOYEES							#8s-25									
	DATE	R.ACKERMAN PROFESSIONAL LAND SURVEYOR @ $215/HR	R. BERARD PROFESSIONAL LAND SURVEYOR @$206/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 @$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	10/29/2025			1	6.5													
2	11/5/2025		2		4													
3	11/6/2025		1		4		2											
4	11/7/2025						4			4				4	43	4		
5	11/10/2025		1				3			3				3		3		
6	11/13/2025						4							4	42	4		
7	11/14/2025						1											
8	11/17/2025						4			4				4	50	4		
	SUBTOTALS	0.00	820.00	195.00	2682.50	0.00	3150.00	0.00	0.00	1595.00	0.00	0.00	0.00	195.00	263.25	750.00	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: Drawing recovery and layout comps
2	Layout comps: Storm layout data
3	Checked if could stake storm early: Layout comps: Storm layout, asbuilt data
4	Staked mh 18-22 and 47 with offset
5	Levee asbuilt data: Levee asbuilt
6	Marked cbmh 24-29, 36 and 192 with offsets
7	Went through survey request
8	Marked storm mh's 31-37

TOTAL= $9,650.75

Progress Payment

		EMPLOYEES							#8t-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 @$165/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 @ $140/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	11/19/2025		1.5															
2																		
3																		
4																		
5																		
6																		
7																		
8																		
	SUBTOTALS	0.00	307.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION OF WORK Construction Surveying - Mouse River Enhanced Flood Protection Plan - Phase MI-7E - AE Project R24032 - Ackerman-Estvold

1	Site control info, storm staking data
2	
3	
4	
5	
6	
7	
8	

TOTAL= $307.50

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

January 06, 2026
Project No: R24032.00
Invoice No: 00021740

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

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Samson, Patrick	17.50	265.00	4,637.50	
Engineer 1				
Repnow, Dane	9.00	155.00	1,395.00	
Architect 2				
Bickel, Jeremy	38.50	175.00	6,737.50	
Totals	65.00		12,770.00	
Total Labor				**12,770.00**

Consultants

CW Structural Engineers				
12/16/2025	CW Structural Engineers	Professional Services #14448	9,500.00	
12/16/2025	CW Structural Engineers	Professional Services #14609	485.00	
Total Consultants			**9,985.00**	**9,985.00**
		Total this Task		**$22,755.00**
		Total this Phase		**$22,755.00**

Phase 40 Bidding & Negotiating

Task 010 MI-7J Boardwalk & Restroom

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Samson, Patrick	14.50	265.00	3,842.50	
Administrative 3				
Boykin, Sonya	.50	175.00	87.50	
Architect 2				
Bickel, Jeremy	32.50	175.00	5,687.50	
Totals	47.50		9,617.50	
Total Labor				**9,617.50**

Project	R24032.00	MREFPP MI-7 Construction	Invoice	00021740

Reimbursable Expenses

Column Software, PBC

12/16/2025	Column Software, PBC	Minot Daily News Legal Notice	552.24	
	Total Reimbursables		**552.24**	**552.24**
			Total this Task	**$10,169.74**
			Total this Phase	**$10,169.74**

Phase 49 Construction Engineering MI-7E

Task 002 Submittals

Professional Personnel

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

Task 004 Pay Apps

Professional Personnel

		Hours	**Rate**	**Amount**	
Engineer 6					
Fornshell, Aaron		10.00	265.00	2,650.00	
	Totals	10.00		2,650.00	
	Total Labor				**2,650.00**
				Total this Task	**$2,650.00**

Task 005 Admin & Coordination

Professional Personnel

		Hours	**Rate**	**Amount**	
Engineer 6					
Samson, Patrick		4.50	265.00	1,192.50	
	Totals	4.50		1,192.50	
	Total Labor				**1,192.50**
				Total this Task	**$1,192.50**
				Total this Phase	**$5,565.00**

Phase 51 Construction Engineering MI-7B

Task 003 Change Management

Project R24032.00 MREFPP MI-7 Construction Invoice 00021740

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		3.00	265.00	795.00	
Fornshell, Aaron	Ovt	1.00	265.00	265.00	
Totals		4.00		1,060.00	
Total Labor					**1,060.00**

Total this Task **$1,060.00**

Task 004 Pay Apps

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		4.00	265.00	1,060.00	
Totals		4.00		1,060.00	
Total Labor					**1,060.00**

Total this Task **$1,060.00**

Total this Phase **$2,120.00**

Phase 52 RPR Services

Task 005 MI-7D - Zoo Buildings RPR

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		7.00	265.00	1,855.00	
Technician 3					
Duchsherer, Joshua		9.00	155.00	1,395.00	
Totals		16.00		3,250.00	
Total Labor					**3,250.00**

Total this Task **$3,250.00**

Task 006 MI-7E - Flood Package RPR

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		25.00	265.00	6,625.00	
Fornshell, Aaron	Ovt	3.00	265.00	795.00	
Engineer 3					
Amick, Nathan		12.00	195.00	2,340.00	
Lavachek, Emma		43.50	195.00	8,482.50	
Technician 3					
Duchsherer, Joshua		32.00	155.00	4,960.00	
Technician 2					
Groninger, Jayden		45.75	120.00	5,490.00	
Totals		161.25		28,692.50	
Total Labor					**28,692.50**

Total this Task **$28,692.50**

Task 007 MI-7F - Park Buildings RPR

Project R24032.00 MREFPP MI-7 Construction Invoice 00021740

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		3.50	265.00	927.50	
Fornshell, Aaron	Ovt	1.50	265.00	397.50	
Technician 3					
Duchsherer, Joshua		33.00	155.00	5,115.00	
Technician 2					
Groninger, Jayden		29.50	120.00	3,540.00	
Totals		67.50		9,980.00	
Total Labor					**9,980.00**
			Total this Task		**$9,980.00**

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

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		7.50	265.00	1,987.50	
Administrative 1					
Skavlem, Brianna		5.00	95.00	475.00	
Totals		12.50		2,462.50	
Total Labor					**2,462.50**
			Total this Task		**$2,462.50**

Task 010 MI-7H Demo

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		4.00	265.00	1,060.00	
Administrative 1					
Skavlem, Brianna		2.00	95.00	190.00	
Totals		6.00		1,250.00	
Total Labor					**1,250.00**
			Total this Task		**$1,250.00**
			Total this Phase		**$45,635.00**

Phase 53 Survey

Task 003 MI-7E

Consultants

Ackerman Surveying & Associates, Inc.

12/31/2025	Ackerman Surveying & Associates, Inc.	Professional Services Inv #13839	12,775.60	
12/31/2025	Ackerman Surveying & Associates, Inc.	Professional Services Inv #13843	1,904.00	
	Total Consultants		**14,679.60**	**14,679.60**
		Total this Task		**$14,679.60**
		Total this Phase		**$14,679.60**

Phase 55 Project Administration

Project	R24032.00	MREFPP MI-7 Construction	Invoice	00021740

Professional Personnel

	Hours	Rate	Amount	
Engineer 7				
Ackerman, Ryan	25.00	285.00	7,125.00	
Totals	25.00		7,125.00	
Total Labor				**7,125.00**
		Total this Phase		**$7,125.00**

Phase 56 Public Communications

Task 002 Updates

Professional Personnel

	Hours	Rate	Amount	
Administrative 4				
Miller, Derrick	.75	200.00	150.00	
Totals	.75		150.00	
Total Labor				**150.00**
		Total this Task		**$150.00**
		Total this Phase		**$150.00**

Phase 57 Construction Engineering MI7-D

Task 003 Change Management

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Fornshell, Aaron	7.50	265.00	1,987.50	
Totals	7.50		1,987.50	
Total Labor				**1,987.50**
		Total this Task		**$1,987.50**

Task 004 Pay Apps

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Fornshell, Aaron	3.50	265.00	927.50	
Totals	3.50		927.50	
Total Labor				**927.50**
		Total this Task		**$927.50**

Task 005 Admin & Coordination

Professional Personnel

	Hours	Rate	Amount	
Architect 2				
Bickel, Jeremy	9.00	175.00	1,575.00	
Totals	9.00		1,575.00	
Total Labor				**1,575.00**
		Total this Task		**$1,575.00**
		Total this Phase		**$4,490.00**

Project R24032.00 MREFPP MI-7 Construction Invoice 00021740

Phase 58 Construction Engineering MI-7F

Task 001 RFIs

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		.50	265.00	132.50	
Totals		.50		132.50	
Total Labor					**132.50**
			Total this Task		**$132.50**

Task 003 Change Management

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		1.00	265.00	265.00	
Fornshell, Aaron	Ovt	1.00	265.00	265.00	
Totals		2.00		530.00	
Total Labor					**530.00**
			Total this Task		**$530.00**

Task 004 Pay Apps

Professional Personnel

		Hours	Rate	Amount	
Engineer 6					
Fornshell, Aaron		3.50	265.00	927.50	
Totals		3.50		927.50	
Total Labor					**927.50**
			Total this Task		**$927.50**
			Total this Phase		**$1,590.00**

Phase 59 Construction Engineering MI-6 Pump Station

Task 001 RFIs

Professional Personnel

		Hours	Rate	Amount	
Architect 5					
Kramer, Paul		1.75	260.00	455.00	
Totals		1.75		455.00	
Total Labor					**455.00**
			Total this Task		**$455.00**

Task 002 Submittals

Professional Personnel

		Hours	Rate	Amount	
Architect 5					
Kramer, Paul		1.50	260.00	390.00	
Totals		1.50		390.00	
Total Labor					**390.00**
			Total this Task		**$390.00**

Project R24032.00 MREFPP MI-7 Construction Invoice 00021740

Task 005 Admin & Coordination

Professional Personnel

	Hours	Rate	Amount	
Architect 5				
Kramer, Paul	.50	260.00	130.00	
Totals	.50		130.00	
Total Labor				**130.00**
			Total this Task	**$130.00**
			Total this Phase	**$975.00**

Phase 60 Construction Engineering MI-7G

Task 002 Submittals

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Fornshell, Aaron	2.00	265.00	530.00	
Totals	2.00		530.00	
Total Labor				**530.00**
			Total this Task	**$530.00**

Task 004 Pay Apps

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Fornshell, Aaron	2.00	265.00	530.00	
Totals	2.00		530.00	
Total Labor				**530.00**
			Total this Task	**$530.00**

Task 005 Admin & Coordination

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Samson, Patrick	.25	265.00	66.25	
Totals	.25		66.25	
Total Labor				**66.25**
			Total this Task	**$66.25**
			Total this Phase	**$1,126.25**

Phase 61 Construction Engineering MI-7H

Task 004 Pay Apps

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Fornshell, Aaron	2.00	265.00	530.00	
Totals	2.00		530.00	
Total Labor				**530.00**

Project	R24032.00	MREFPP MI-7 Construction	Invoice	00021740

Total this Task **$530.00**

Task 005 Admin & Coordination

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**

Total this Phase **$795.00**

TOTAL THIS INVOICE **$117,175.59**

Authorized By: _____ Date: 1/6/2026

Ryan Ackerman

R24032-35-009
Otter Pool
PDS
12-16-2025

CWSTRUCTURAL Engineers Inc.
1000 E. Calgary Ave Suite #2
Bismarck, ND 58503
Office | 701-221-3286
|E| tenialpoort@cwstructural.net

CWSTRUCTURAL ENGINEERS

Invoice

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

Date	Invoice #
9/23/2025	14448

P.O. No.	Project	Invoice Billing Period
	C2528L-Otter Exhibit Pool- Roosevelt Zoo	

Description	Contract Amount	Billing Factor	Total Earned
Structural Engineering Design Services	9,500	1.00	9,500.00

Total This Invoice	$9,500.00
Balance Due	$9,500.00

R24032-35-009
Otter Pool
PDS
12-16-2025

CWSTRUCTURAL Engineers Inc.
1000 E. Calgary Ave Suite #2
Bismarck, ND 58503
Office | 701-221-3286
|E| tenialpoort@cwstructural.net

CW STRUCTURAL ENGINEERS

Invoice

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

Date	Invoice #
12/9/2025	14609

P.O. No.	Project	Invoice Billing Period
	C2528L-A-Otter Exhibit Pool Revisions	

Description	Contract Amount	Billing Factor	Total Earned
Drafting (MB)	2	140.00	280.00
Engineering Design (CW)	1	205.00	205.00

Total This Invoice	$485.00
Balance Due	$485.00

Minot Daily News

Invoice

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

Bill to
Ackerman-Estvold

Invoice number	BC6388C2-0172
Notice ID	7xUy1IdAjjDiHpMpXef3
Order Number	L00005
Publisher	Minot Daily News
Date of issue	Dec 12, 2025
Date due	Jan 12, 2026
Amount due	**$552.24**

Description	Qty	Unit price	Amount
12/16/2025: NP - Liner Rates Notice	1	184.08	184.08
12/30/2025: NP - Liner Rates Notice	1	184.08	184.08
01/06/2026: NP - Liner Rates Notice	1	184.08	184.08

=== Notes ===
Notice Name: MREFPP Phase MI-7J Giraffe and Restroom
Order Number: L00005

=== How to pay this invoice ===
Column Software PBC accepts online payment via credit or debit card, or ACH bank transfers. Please click here to pay online:
https://www.column.us/invoices/tccvgc8ragjh6pQwoSJD/pay

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

Select organizations may also pay via check. Checks will result in processing delays and should not be used if your notice requires upfront payment. Please pay the exact amount due, write your invoice number BC6388C2-0172 on the memo, include a printed copy of your Invoice PDF, make the check payable to Column Software PBC, and mail to the address above.

Net Subtotal	$552.24
Tax	0.00
Amount due	$552.24

Pay here: https://www.column.us/invoices/tccvgc8ragjh6pQwoSJD/pay

R 24032-53-003
MS
01-06-2026

ACKERMAN SURVEYING & ASSOCIATES, INC.

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

INVOICE

Number: 13839
Date: 12/29/2025

Bill To:

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

Ship To:

Account No.
#8-25

Description	Amount
Surveying Services	$12,775.60
Construction Surveying - Mouse River Enhanced Flood Protection Plan	
Phase MI-7E - AE Project R24032	
Progress Payment - #7 - $28,360.90	
Progress Payment - #8 - $27,995.95	
Progress Payment - #9 - $9,958.25	
Progress Payment - #10 - $12,775.60	
Total	$12,775.60

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

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

Amount Paid $0.00
Amount Due $12,775.60

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

Thank You

		EMPLOYEES							#8u-25									
	DATE	R.ACKERMAN PROFESSIONAL LAND SURVEYOR @ $215/HR	R. BEBARD 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	12/1/2025		1.5		4.5													
2	12/2/2025		2		7													
3	12/3/2025		2		2		2.5											
4	12/4/2025		1		1													
5	12/5/2025		1				5.5							5.5	58	5.5		
6	12/8/2025		2				4							4		4		
7	12/9/2025		1				6							4		4		
8	12/10/2025		1				4							4		4		
	SUBTOTALS	0.00	2357.50	0.00	2682.50	0.00	3850.00	0.00	0.00	0.00	0.00	0.00	0.00	227.50	113.10	875.00	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; Staking request for project limits	
2	Layout comps; Layout dat for request went over staking with Aaron Fornshell and Brekke	
3	Comps for limits and pile; Layout comps; Layout info, follow up asbuit emails	
4	Layout comps; Consolidation staking info	
5	State permit info for Barr; Staked building, limits, and pile	
6	Worked on permitting for Jason Westbrock; Otter pile monitoring	
7	Pile monitoring, set up excel monitoring sheet	
8	Permit drawings, printed, signed and sent; Otter pile monitoring	

TOTAL= $10,105.60

Progress Payment

		EMPLOYEES							#8v-25									
	DATE	R.ACKERMAN PROFESSIONAL LAND SURVEYOR @ $215/HR	R. BERARD PROFESSIONAL LAND SURVEYOR @$255/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 @$8.50/EA.	REBAR @$7.50/EA.
1	12/11/2025						2			2				2		2		
2	12/12/2025						4							4		4		
3	12/15/2025						4							4		4		
4																		
5																		
6																		
7																		
8																		
	SUBTOTALS	0.00	0.00	0.00	0.00	0.00	1750.00	0.00	0.00	290.00	0.00	0.00	0.00	130.00	0.00	500.00	0.00	0.00

	DESCRIPTION OF WORK	Construction Surveying - Mouse River Enhanced Flood Protection Plan - Phase MI-7E - AE Project R24032 - Ackerman-Estvold
1	Otter pile monitoring	
2	Otter pile monitoring	
3	Otter pile monitoring	
4		
5		
6		
7		
8		

TOTAL= $2,670.00

Progress Payment

R24032-53-003
MS
01-06-2026

ACKERMAN SURVEYING
& ASSOCIATES, INC.

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

INVOICE

Number: 13843
Date: 1/5/2026

Bill To:

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

Ship To:

Account No.
#8-25

Description	Amount
Surveying Services	$1,904.00
Construction Surveying - Mouse River Enhanced Flood Protection Plan	
Phase MI-7E - AE Project R24032	
Progress Payment - #7 - $28,360.90	
Progress Payment - #8 - $27,995.95	
Progress Payment - #9 - $9,958.25	
Progress Payment - #10 - $12,775.60	
Progress Payment - #11 - $1,904.00	

Total $1,904.00

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

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

Amount Paid $0.00
Amount Due $1,904.00

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

Thank You

		EMPLOYEES							#8w-25									
	DATE	R ACKERMAN PROFESSIONAL LAND SURVEYOR @ $215/HR	R. BERARD PROFESSIONAL LAND SURVEYOR @$205/HR	A. ANDERSON PROFESSIONAL LAND SURVEYOR @$190/HR	J MAIN PROFESSIONAL LAND SURVEYOR @$165/HR	C. ATTERTON PROFESSIONAL LAND SURVEYOR @$175/HR	C. BREKKE PROFESSIONAL LAND SURVEYOR @$175/HR	C. DANIELSON PARTY CHIEF CADD TECHNICIAN @$100/HR	C. BOECHLER PARTY CHIEF @$160/HR	SURVEY RODMAN @ $145/HR	(UAV) AERIAL DRONE @$125/HR	FILING FEES	ATV @$30/HR	MILEAGE $1.30/MI OR $13.00/HR	LATH & HUBS @$1.95 EA.	GPS ROBOTICS GPS SONAR BOAT @$50/HR	FENCE POSTS @$8.50EA.	REBAR @$7.50EA.
1	12/23/2025						4							4		4		
2	12/30/2025						4							4		4		
3																		
4																		
5																		
6																		
7																		
8																		
	SUBTOTALS	0.00	0.00	0.00	0.00	0.00	1400.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	0.00	400.00	0.00	0.00

	DESCRIPTION OF WORK	Construction Surveying - Mouse River Enhanced Flood Protection Plan - Phase MI-7E - AE Project R24032 - Ackerman-Estvold
1	Otter pile monitoring	
2	Otter pile monitoring	
3		
4		
5		
6		
7		
8		

TOTAL= $1,904.00

Progress Payment

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

Invoice

MATERIAL TESTING SERVICES, LLC

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

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
25 0950	11/30/2025	$7,259.70	12/15/2025	Net 15	

MTS NO.
24-135

PO NO.
34511010.22

DESCRIPTION	QTY	RATE	AMOUNT
Density Tests of Compacted Soil - Each, 126-154, 1 SC	30	38.00	1,140.00
Technician - Hour - standby	1.50	88.00	132.00
Fresh concrete testing (slump, air, unit weight, temp, casting strength specimens) - Hour	32.50	88.00	2,860.00
Compressive Strength of Test Cylinder - Each	88	20.00	1,760.00
Spare/discard Cylinder - Each	22	13.00	286.00
Trip Charge - Each	23	32.00	736.00
Project Management/Reporting	6,914	0.05	345.70

BALANCE DUE **$7,259.70**

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

MATERIAL TESTING SERVICES, LLC

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

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

Report of Density Tests of Compacted Fill

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

DATE: 11/06/25

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
126	11/01/25	levee fill	452259.59	1779278.51	1550.71	12"	CL-9	136.7	118.7	117.8	100.7	95	15.2	10.7-16.7	P
127	11/03/25	levee fill	452288.79	1779350.08	1554.33	12"	CL-9	132.4	114.9	117.8	97.5	95	15.2	10.7-16.7	P
128	11/03/25	levee fill	452247.23	1779275.35	1555.50	12"	CL-9	135.9	119.0	117.8	101.0	95	14.2	10.7-16.7	P
128 SC	11/3/25	sand-cone check of 128	452247.23	1779275.35	1555.50	n/a	CL-9	133.6	117.5	117.8	99.7	95	13.7	10.7-16.7	P
129	11/03/25	utility trench backfill	451530.67	1779997.32	1544.10	12"	CL-9	133.2	116.2	117.8	98.6	95	14.6	10.7-16.7	P
130	11/03/25	utility trench backfill	451541.26	1780002.51	1546.52	12"	CL-9	134.9	117.1	117.8	99.4	95	15.2	10.7-16.7	P
131	11/03/25	levee fill	452282.11	1779336.70	1555.74	12"	CL-9	129.5	112.8	117.8	100.0	95	14.8	10.7-16.7	P

Remarks: The density tests were conducted in accordance with ASTM D 6938 (nuclear) or ASTM D 1556 (sand-cone).
CL-9 - 117.8 pcf at 13.7%

Material Testing Services, LLC
by

MATERIAL TESTING SERVICES, LLC

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

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

Report of Density Tests of Compacted Fill

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

DATE: 11/11/25

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
132	11/04/25	levee fill	452241.68	1779284.96	1557.86	12"	14	131.2	112.9	118.8	95.0	95	16.2	11.2-17.2	P
133	11/04/25	levee fill	452299.62	1779329.59	1559.92	12"	14	131.3	113.3	118.8	95.3	95	15.9	11.2-17.2	P
134	11/04/25	utility trench backfill	451116.94	1779068.60	1546.19	12"	13	124.8	105.9	108.3	97.8	95	17.8	14.6-20.6	P
135	11/04/25	utility trench backfill	451080.35	1779064.44	1540.38	12"	13	120.0	104.4	108.3	96.4	95	14.9	14.6-20.6	P
136	11/04/25	utility trench backfill	451027.13	1779792.65	1549.78	12"	12	129.9	112.8	115.8	97.4	95	15.2	10.1-16.1	P
137	11/05/25	levee fill	452457.66	1779320.33	1562.75	12"	14	136.6	120.5	118.8	101.4	95	13.4	11.2-17.2	P
138	11/05/25	levee fill	452276.72	1779315.16	1562.24	12"	14	131.2	113.6	118.8	95.6	95	15.5	11.2-17.2	P
139	11/05/25	utility trench backfill	451470.57	1779080.77	1551.61	12"	13	122.3	104.6	108.3	96.6	95	16.9	14.6-20.6	P
140	11/05/25	utility trench backfill	451532.72	1779071.29	1550.93	12"	13	120.9	103.9	108.3	95.9	95	16.4	14.6-20.6	P
141	11/05/25	utility trench backfill	451534.87	1779053.79	1549.57	12"	13	121.0	105.5	108.3	97.4	95	14.7	14.6-20.6	P
142	11/05/25	utility trench backfill	451452.41	1779103.96	1549.19	12"	13	118.5	103.3	108.3	95.4	95	14.7	14.6-20.6	P
143	11/06/25	levee fill	452595.62	1779264.50	1564.48	12"	14	134.5	117.9	118.8	99.2	95	14.1	11.2-17.2	P

Remarks: The density tests were conducted in accordance with ASTM D 6938 (nuclear) or ASTM D 1556 (sand-cone).
SC-SM-12 - 115.8 pcf at 13.1% / CL-ML-13 - 108.3 pcf at 17.6% / CL-14 - 118.8 pcf at 14.2%

Material Testing Services, LLC
by

MATERIAL TESTING SERVICES, LLC

Report of Density Tests of Compacted Fill

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

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

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

DATE: 11/21/25

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
144	11/12/25	storm sewer backfill	451286.77	1779050.59	1551.27	12"	13	123.9	107.9	108.3	99.6	95	14.8	14.6-20.6	P
145	11/14/25	storm sewer backfill	451518.38	1779144.49	1551.37	12"	13	124.7	106.1	108.3	98.0	95	17.5	14.6-20.6	P
146	11/14/25	storm sewer backfill	451613.43	1779196.45	1548.83	12"	13	123.0	103.9	108.3	95.9	95	18.4	14.6-20.6	P
147	11/14/25	storm sewer backfill	451639.95	1779077.79	1552.11	12"	13	126.2	109.2	108.3	100.8	95	15.6	14.6-20.6	P

Remarks: The density tests were conducted in accordance with ASTM D 6938 (nuclear) or ASTM D 1556 (sand-cone).
CL-ML-13 - 108.3 pcf at 17.6%

Material Testing Services, LLC

by

MATERIAL TESTING SERVICES, LLC

Report of Density Tests of Compacted Fill

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

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

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

DATE: 11/25/25

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
148	11/18/25	storm sewer backfill	451285.68	1779235.19	1548.81	12"	13	124.6	103.4	108.3	95.5	95	20.5	14.6-20.6	P
149	11/18/25	storm sewer backfill	451256.20	1779171.49	1549.44	12"	13	124.1	102.9	108.3	95.0	95	20.6	14.6-20.6	P
150	11/18/25	storm sewer backfill	451289.53	1778971.70	1553.85	12"	13	121.2	105.5	108.3	97.4	95	14.9	14.6-20.6	P
151	11/19/25	storm sewer backfill	451164.88	1779165.92	1549.14	12"	13	123.3	101.7	108.3	93.9	95	21.2	14.6-20.6	F
152	11/19/25	foundation backfill	451100.89	1779490.97	1551.20	12"	12	128.4	113.7	115.8	98.2	95	12.9	10.1-16.1	P
153	11/19/25	foundation backfill	451096.55	1779654.74	1550.13	12"	12	130.6	115.8	115.8	100.0	95	12.8	10.1-16.1	P
154	11/19/25	foundation backfill	450719.76	1780310.73	1547.64	12"	12	128.2	110.5	115.8	95.4	95	16.0	10.1-16.1	P

Remarks: The density tests were conducted in accordance with ASTM D 6938 (nuclear) or ASTM D 1556 (sand-cone).
SC-SM-12 - 115.8 pcf at 13.1% / CL-ML-13 - 108.3 pcf at 17.6%

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: 10/15/25 - 11/05/25

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	10/08/25 Field Technician: JA
Time	10:25
Sample Number	109
Location	Wall - Section 15, Wall 1
Weather Conditions	53 deg F, NW wind at 10-20 mph
Truck/Ticket	4325
Water Added	
Slump - ASTM C 143 (inches)	5 1/2
Air Content - ASTM C 231 (%)	5.3
Unit Weight - ASTM C 138 (pcf)	144.0
Concrete Temperature - ASTM C 1064 (°F)	63
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	571 A	571 B	571 C	571 D	571 E	
Job Identification	109 A	109 B	109 C	109 D	109 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	hold	
Gross Load at Failure (pounds)	55,130	67,000	67,250	67,520	discard	
Compressive Strength (psi)	4340	5310	5320	5350		
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	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	10/15/25	11/05/25	11/05/25	11/05/25		

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: 10/15/25 - 11/05/25

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	10/08/25 Field Technician: JA
Time	1:30
Sample Number	110
Location	Wall - Section 23, Wall 1
Weather Conditions	Clear, 70 deg F, NW wind at 10-20 mph
Truck/Ticket	247/13904346
Water Added	
Slump - ASTM C 143 (inches)	6 1/2
Air Content - ASTM C 231 (%)	5.5
Unit Weight - ASTM C 138 (pcf)	143.6
Concrete Temperature - ASTM C 1064 (°F)	65
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	572 A	572 B	572 C	572 D	572 E	
Job Identification	110 A	110 B	110 C	110 D	110 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)	53,880	68,640	68,330	68,900	discard	
Compressive Strength (psi)	4250	5430	5410	5460		
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	10/15/25	11/05/25	11/05/25	11/05/25		

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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: 10/16/25 - 11/06/25

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	10/09/25 Field Technician: JA
Time	8:20
Sample Number	111
Location	Sidewalk - north side of north pickle ball lot
Weather Conditions	Clear, 50 deg F, calm
Truck/Ticket	247/13904346
Water Added	
Slump - ASTM C 143 (inches)	3 1/4
Air Content - ASTM C 231 (%)	5.6
Unit Weight - ASTM C 138 (pcf)	143.5
Concrete Temperature - ASTM C 1064 (°F)	60
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	583 A	583 B	583 C	583 D	583 E	
Job Identification	111 A	111 B	111 C	111 D	111 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)	52,550	66,160	66,700	66,220	discard	
Compressive Strength (psi)	4140	5240	5280	5240		
Diameter (inches)	4.02	4.01	4.01	4.01		
Area (square inches)	12.69	12.63	12.63	12.63		
Type of Fracture	5	3	5	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	10/16/25	11/06/25	11/06/25	11/06/25		

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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: 10/17/25 - 11/07/25

FURNISHED BY: Knife River

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

COPIES TO: Distribution List

Laboratory Number 24-135

Page 1 of 1

FIELD DATA

Date	10/10/25 Field Technician: JA
Time	8:10
Sample Number	112
Location	Wall - Section 15, Special Wall 1
Weather Conditions	Clear, 46 deg F, calm
Truck/Ticket	356/13904373
Water Added	
Slump - ASTM C 143 (inches)	4 1/2
Air Content - ASTM C 231 (%)	4.5
Unit Weight - ASTM C 138 (pcf)	145.2
Concrete Temperature - ASTM C 1064 (°F)	58
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	600 A	600 B	600 C	600 D	600 E	
Job Identification	112 A	112 B	112 C	112 D	112 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	hold	
Gross Load at Failure (pounds)	55,830	76,470	77,110	76,350	discard	
Compressive Strength (psi)	4400	6050	6110	6050		
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	10/17/25	11/07/25	11/07/25	11/07/25		

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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: 10/17/25 - 11/07/25

FURNISHED BY: Knife River

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

COPIES TO: Distribution List

Laboratory Number 24-135

Page 1 of 1

FIELD DATA

Date	10/10/25 Field Technician: JA
Time	11:15
Sample Number	113
Location	Wall - Section 11, Special Wall 3
Weather Conditions	Clear, 51 deg F, calm
Truck/Ticket	359/13904387
Water Added	
Slump - ASTM C 143 (inches)	5 1/4
Air Content - ASTM C 231 (%)	5.3
Unit Weight - ASTM C 138 (pcf)	144.1
Concrete Temperature - ASTM C 1064 (°F)	63
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	601 A	601 B	601 C	601 D	601 E	
Job Identification	113 A	113 B	113 C	113 D	113 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	hold	
Gross Load at Failure (pounds)	60,770	77,750	78,110	77,920	discard	
Compressive Strength (psi)	4790	6160	6180	6170		
Diameter (inches)	4.02	4.01	4.01	4.01		
Area (square inches)	12.69	12.63	12.63	12.63		
Type of Fracture	5	3	5	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	10/17/25	11/07/25	11/07/25	11/07/25		

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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: 10/22/25 - 11/12/25

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	10/15/25 Field Technician: JA
Time	10:30
Sample Number	114
Location	Wall - Section 24, Special Wall 1
Weather Conditions	Cloudy, 47 deg F, SE wind at 5-10 mph
Truck/Ticket	177/13904496
Water Added	
Slump - ASTM C 143 (inches)	7 1/4
Air Content - ASTM C 231 (%)	6.1
Unit Weight - ASTM C 138 (pcf)	143.6
Concrete Temperature - ASTM C 1064 (°F)	58
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	646 A	646 B	646 C	646 D	646 E	
Job Identification	114 A	114 B	114 C	114 D	114 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)	53,970	74,730	73,350	73,710	discard	
Compressive Strength (psi)	4250	5920	5810	5840		
Diameter (inches)	4.02	4.01	4.01	4.01		
Area (square inches)	12.69	12.63	12.63	12.63		
Type of Fracture	5	3	5	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	10/22/25	11/12/25	11/12/25	11/12/25		

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: 10/22/25 - 11/12/25

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	10/15/25 Field Technician: JA
Time	11:50
Sample Number	115
Location	Wall - Section 24, Wall 3
Weather Conditions	Cloudy, 48 deg F, SE wind at 5-10 mph
Truck/Ticket	373/13904504
Water Added	
Slump - ASTM C 143 (inches)	6
Air Content - ASTM C 231 (%)	5.1
Unit Weight - ASTM C 138 (pcf)	144.6
Concrete Temperature - ASTM C 1064 (°F)	63
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	647 A	647 B	647 C	647 D	647 E	
Job Identification	115 A	115 B	115 C	115 D	115 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	hold	
Gross Load at Failure (pounds)	58,980	75,430	75,000	74,620	discard	
Compressive Strength (psi)	4650	5970	5940	5910		
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	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	10/22/25	11/12/25	11/12/25	11/12/25		

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: 10/29/25 - 11/19/25

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	10/22/25 Field Technician: JA
Time	8:00
Sample Number	116
Location	Wall - Section 11, Special Wall 2
Weather Conditions	Clear, 35 deg F, calm
Truck/Ticket	337/13904571
Water Added	
Slump - ASTM C 143 (inches)	5
Air Content - ASTM C 231 (%)	4.5
Unit Weight - ASTM C 138 (pcf)	145.7
Concrete Temperature - ASTM C 1064 (°F)	67
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	661 A	661 B	661 C	661 D	661 E	
Job Identification	116 A	116 B	116 C	116 D	116 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)	63,880	82,010	81,190	81,700	discard	
Compressive Strength (psi)	5060	6490	6430	6470		
Diameter (inches)	4.01	4.01	4.01	4.01		
Area (square inches)	12.63	12.63	12.63	12.63		
Type of Fracture	5	3	3	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	10/29/25	11/19/25	11/19/25	11/19/25		

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REMARKS: 4x8 cylinders cast by Material Testing Services.

Material Testing Services, LLC

by

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Minot, ND 58702
(701) 852-5553

7101 West 2nd Ave
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(701) 572-4226

CONCRETE TESTING REPORT

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

DATE: 10/29/25 - 11/19/25

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	10/22/25 Field Technician: JA
Time	9:55
Sample Number	117
Location	Wall - Section 12, Special Wall 4
Weather Conditions	Clear, 38 deg F, calm
Truck/Ticket	247/13904582
Water Added	
Slump - ASTM C 143 (inches)	6
Air Content - ASTM C 231 (%)	5.2
Unit Weight - ASTM C 138 (pcf)	144.2
Concrete Temperature - ASTM C 1064 (°F)	67
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	662 A	662 B	662 C	662 D	662 E	
Job Identification	117 A	117 B	117 C	117 D	117 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)	56,980	74,430	75,600	74,930	discard	
Compressive Strength (psi)	4510	5890	5990	5930		
Diameter (inches)	4.01	4.01	4.01	4.01		
Area (square inches)	12.63	12.63	12.63	12.63		
Type of Fracture	5	3	3	5		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	10/29/25	11/19/25	11/19/25	11/19/25		

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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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: 10/30/25 - 11/20/25

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	10/23/25 Field Technician: JA
Time	7:26
Sample Number	118
Location	Wall - Section 21, Wall 1
Weather Conditions	Clear, 32 deg F, calm
Truck/Ticket	373/13904632
Water Added	
Slump - ASTM C 143 (inches)	6
Air Content - ASTM C 231 (%)	5.2
Unit Weight - ASTM C 138 (pcf)	144.9
Concrete Temperature - ASTM C 1064 (°F)	67
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	670 A	670 B	670 C	670 D	670 E	
Job Identification	118 A	118 B	118 C	118 D	118 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	hold	
Gross Load at Failure (pounds)	57,690	74,360	73,790	74,920	discard	
Compressive Strength (psi)	4570	5890	5840	5930		
Diameter (inches)	4.01	4.01	4.01	4.01		
Area (square inches)	12.63	12.63	12.63	12.63		
Type of Fracture	5	5	3	5		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	10/30/25	11/20/25	11/20/25	11/20/25		

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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: 10/30/25 - 11/20/25

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	10/23/25 Field Technician: JA
Time	9:24
Sample Number	119
Location	Wall - Section 22, Wall 1
Weather Conditions	Clear, 34 deg F, calm
Truck/Ticket	360/13904644
Water Added	
Slump - ASTM C 143 (inches)	4 3/4
Air Content - ASTM C 231 (%)	5.1
Unit Weight - ASTM C 138 (pcf)	145.0
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	671 A	671 B	671 C	671 D	671 E	
Job Identification	119 A	119 B	119 C	119 D	119 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)	56,900	72,420	72,660	72,070	discard	
Compressive Strength (psi)	4510	5730	5750	5710		
Diameter (inches)	4.01	4.01	4.01	4.01		
Area (square inches)	12.63	12.63	12.63	12.63		
Type of Fracture	5	3	3	5		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	10/30/25	11/20/25	11/20/25	11/20/25		

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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: 10/31/25 - 11/21/25

FURNISHED BY: Knife River

REPORTED TO: Barr Engineering Company
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Laboratory Number 24-135

Page 1 of 1

FIELD DATA

Date	10/24/25 Field Technician: JA
Time	2:51
Sample Number	120
Location	Wall - Section 12, Special Wall 2
Weather Conditions	Clear, 62 deg F, SW wind at 5-10 mph
Truck/Ticket	322/13904722
Water Added	
Slump - ASTM C 143 (inches)	6
Air Content - ASTM C 231 (%)	5.6
Unit Weight - ASTM C 138 (pcf)	144.0
Concrete Temperature - ASTM C 1064 (°F)	66
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	692 A	692 B	692 C	692 D	692 E	
Job Identification	120 A	120 B	120 C	120 D	120 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)	54,460	68,130	68,900	68,250	discard	
Compressive Strength (psi)	4310	5390	5460	5400		
Diameter (inches)	4.01	4.01	4.01	4.01		
Area (square inches)	12.63	12.63	12.63	12.63		
Type of Fracture	5	5	5	5		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	10/31/25	11/21/25	11/21/25	11/21/25		

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Minot, ND 58702
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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: 10/31/25 - 11/21/25

FURNISHED BY: Knife River

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Laboratory Number 24-135

Page 1 of 1

FIELD DATA	
Date	10/24/25 Field Technician: JA
Time	4:55
Sample Number	121
Location	Wall - Section 18, Wall 1
Weather Conditions	Clear, 66 deg F, SW wind at 5-10 mph
Truck/Ticket	322/13904727
Water Added	
Slump - ASTM C 143 (inches)	6
Air Content - ASTM C 231 (%)	5.6
Unit Weight - ASTM C 138 (pcf)	144.1
Concrete Temperature - ASTM C 1064 (°F)	66
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	693 A	693 B	693 C	693 D	693 E	
Job Identification	121 A	121 B	121 C	121 D	121 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)	56,380	71,040	70,550	71,000	discard	
Compressive Strength (psi)	4460	5630	5590	5620		
Diameter (inches)	4.01	4.01	4.01	4.01		
Area (square inches)	12.63	12.63	12.63	12.63		
Type of Fracture	5	5	5	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	10/31/25	11/21/25	11/21/25	11/21/25		

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REMARKS: 4x8 cylinders cast by Material Testing Services.

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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: 11/05/25 - 12/01/25

FURNISHED BY: Knife River

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Laboratory Number 24-135

Page 1 of 1

FIELD DATA

Date	10/29/25 Field Technician: CW
Time	9:40
Sample Number	122
Location	Loading dock
Weather Conditions	Fair, 33 deg F, N wind at 5-10 mph
Truck/Ticket	247/13904759
Water Added	
Slump - ASTM C 143 (inches)	4 1/2
Air Content - ASTM C 231 (%)	6.8
Unit Weight - ASTM C 138 (pcf)	140.3
Concrete Temperature - ASTM C 1064 (°F)	61
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	703 A	703 B	703 C	703 D	703 E	
Job Identification	122 A	122 B	122 C	122 D	122 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)	46,110	58,420	59,360	58,900	discard	
Compressive Strength (psi)	3650	4630	4700	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	5	3	3	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	11/05/25	11/26/25	11/26/25	11/26/25		

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(701) 852-5553

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

CONCRETE TESTING REPORT

PROJECT: MREFPP - PH MI-7E
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MINOT, NORTH DAKOTA

DATE: 11/05/25 - 12/01/25

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Laboratory Number 24-135

Page 1 of 1

FIELD DATA	
Date	10/29/25 Field Technician: JA
Time	11:35
Sample Number	123
Location	Wall - Section 25, Special Wall 1
Weather Conditions	Clear, 32 deg F, calm
Truck/Ticket	356/13904767
Water Added	
Slump - ASTM C 143 (inches)	5 1/2
Air Content - ASTM C 231 (%)	7.1
Unit Weight - ASTM C 138 (pcf)	142.5
Concrete Temperature - ASTM C 1064 (°F)	65
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	705 A	705 B	705 C	705 D	705 E	
Job Identification	123 A	123 B	123 C	123 D	123 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	hold	
Gross Load at Failure (pounds)	57,300	74,570	73,260	73,880	discard	
Compressive Strength (psi)	4540	5900	5800	5850		
Diameter (inches)	4.01	4.01	4.01	4.01		
Area (square inches)	12.63	12.63	12.63	12.63		
Type of Fracture	5	5	5	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	11/05/25	11/26/25	11/26/25	11/26/25		

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REMARKS: 4x8 cylinders cast by Material Testing Services.

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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
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MINOT, NORTH DAKOTA

DATE: 11/05/25 - 12/01/25

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FIELD DATA	
Date	10/29/25 Field Technician: JA
Time	2:11
Sample Number	124
Location	Wall - Section 19, Wall 1
Weather Conditions	Clear, 48 deg F, calm
Truck/Ticket	359/13904783
Water Added	
Slump - ASTM C 143 (inches)	4 1/4
Air Content - ASTM C 231 (%)	4.6
Unit Weight - ASTM C 138 (pcf)	145.4
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	706 A	706 B	706 C	706 D	706 E	
Job Identification	124 A	124 B	124 C	124 D	124 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)	64,200	77,060	77,830	77,450	discard	
Compressive Strength (psi)	5080	6100	6160	6130		
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	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	11/05/25	11/26/25	11/26/25	11/26/25		

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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: 11/06/25 - 12/01/25

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Laboratory Number 24-135

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FIELD DATA	
Date	10/30/25 Field Technician: JA
Time	9:55
Sample Number	125
Location	MCE platform ramp
Weather Conditions	Cloudy, 40 deg F, NW wind at 15-25 mph
Truck/Ticket	308/13904801
Water Added	
Slump - ASTM C 143 (inches)	2 3/4
Air Content - ASTM C 231 (%)	5.2
Unit Weight - ASTM C 138 (pcf)	145.0
Concrete Temperature - ASTM C 1064 (°F)	63
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	712 A	712 B	712 C	712 D	712 E	
Job Identification	125 A	125 B	125 C	125 D	125 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	29	29	29	hold	
Gross Load at Failure (pounds)	59,460	76,110	77,290	76,800	discard	
Compressive Strength (psi)	4710	6030	6120	6080		
Diameter (inches)	4.01	4.01	4.01	4.01		
Area (square inches)	12.63	12.63	12.63	12.63		
Type of Fracture	5	5	3	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	11/06/25	11/28/25	11/28/25	11/28/25		

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REMARKS: 4x8 cylinders cast by Material Testing Services.

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(701) 852-5553

7101 West 2nd Ave
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(701) 572-4226

CONCRETE TESTING REPORT

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

DATE: 11/07/25 - 12/01/25

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Laboratory Number 24-135

Page 1 of 1

FIELD DATA

Date	10/31/25 Field Technician: JA
Time	9:30
Sample Number	126
Location	Wall - Section 18, Wall 2
Weather Conditions	Clouds/rain, 38 deg F, NW wind at 10-20 mph
Truck/Ticket	356/13904815
Water Added	
Slump - ASTM C 143 (inches)	6 1/2
Air Content - ASTM C 231 (%)	5.9
Unit Weight - ASTM C 138 (pcf)	143.8
Concrete Temperature - ASTM C 1064 (°F)	63
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	715 A	715 B	715 C	715 D	715 E	
Job Identification	126 A	126 B	126 C	126 D	126 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)	61,440	81,090	82,060	81,660	discard	
Compressive Strength (psi)	4860	6420	6500	6470		
Diameter (inches)	4.01	4.01	4.01	4.01		
Area (square inches)	12.63	12.63	12.63	12.63		
Type of Fracture	5	3	5	5		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	11/07/25	11/28/25	11/28/25	11/28/25		

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REMARKS: 4x8 cylinders cast by Material Testing Services.

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(701) 572-4226

CONCRETE TESTING REPORT

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

DATE: 11/07/25 - 12/01/25

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Laboratory Number 24-135

Page 1 of 1

FIELD DATA

Date	10/31/25 Field Technician: JA
Time	12:15
Sample Number	127
Location	Wall - Section 13, Special Wall 1
Weather Conditions	Clouds/rain, 38 deg F, NW wind at 10-20 mph
Truck/Ticket	240/13904823
Water Added	
Slump - ASTM C 143 (inches)	5
Air Content - ASTM C 231 (%)	5.0
Unit Weight - ASTM C 138 (pcf)	145.2
Concrete Temperature - ASTM C 1064 (°F)	64
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	716 A	716 B	716 C	716 D	716 E	
Job Identification	127 A	127 B	127 C	127 D	127 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)	70,300	84,660	83,790	84,120	discard	
Compressive Strength (psi)	5570	6700	6630	6660		
Diameter (inches)	4.01	4.01	4.01	4.01		
Area (square inches)	12.63	12.63	12.63	12.63		
Type of Fracture	5	3	3	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	11/07/25	11/28/25	11/28/25	11/28/25		

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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: 11/10/25 - 12/01/25

FURNISHED BY: Knife River

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Laboratory Number 24-135

Page 1 of 1

FIELD DATA			
Date	11/03/25	Field Technician:	JA
Time	4:00	4:27	
Sample Number	128	128a	
Location	Piers for picnic shelter		
Weather Conditions	Partly sunny, 48 deg F, calm		
Truck/Ticket	359/13904852		
Water Added			
Slump - ASTM C 143 (inches)	5 1/2	not tested	
Air Content - ASTM C 231 (%)	9.9	6.8	
Unit Weight - ASTM C 138 (pcf)	138.6	143.6	
Concrete Temperature - ASTM C 1064 (°F)	58	not tested	
Specified Strength at 28 days (psi)	4500		
Concrete Mix Proportions (if given)			
Cement			
Fly Ash			
Fine Aggregate			
Coarse Aggregate			
Admixture 1.		16 oz. air buster added	
2.			
3.			

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

Lab Identification	724 A	724 B	724 C	724 D	724 E	
Job Identification	128 A	128 B	128 C	128 D	128 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	hold	
Gross Load at Failure (pounds)	44,830	68,270	65,960	67,200	discard	
Compressive Strength (psi)	3550	5410	5220	5320		
Diameter (inches)	4.01	4.01	4.01	4.01		
Area (square inches)	12.63	12.63	12.63	12.63		
Type of Fracture	5	2	5	5		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	11/10/25	12/01/25	12/01/25	12/01/25		

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7101 West 2nd Ave
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CONCRETE TESTING REPORT

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

DATE: 11/12/25 - 12/03/25

FURNISHED BY: Knife River

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Laboratory Number 24-135

FIELD DATA			
Date	11/05/25	Field Technician: JA	
Time	9:14	10:07	10:18
Sample Number	129	130	130a
Location	Wall - Section 12, Special Wall 3		
Weather Conditions	Clear, 34 deg F, calm		
Truck/Ticket	359/13904913	181/13904920	
Water Added			10 gallons
Slump - ASTM C 143 (inches)	not tested	not tested	6 1/2
Air Content - ASTM C 231 (%)	2.3	4.2	6.8
Unit Weight - ASTM C 138 (pcf)	149.2	146.5	142.6
Concrete Temperature - ASTM C 1064 (°F)	52	66	67
Specified Strength at 28 days (psi)	4500		
Concrete Mix Proportions (if given)			
Cement			
Fly Ash			
Fine Aggregate			
Coarse Aggregate			
Admixture 1.			AE added
2.			
3.			

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

Lab Identification	738 A	738 B	738 C	738 D	738 E	
Job Identification	130a A	130a B	130a C	130a D	130a E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	hold	
Gross Load at Failure (pounds)	57,970	71,220	71,800	70,740	discard	
Compressive Strength (psi)	4590	5640	5690	5600		
Diameter (inches)	4.01	4.01	4.01	4.01		
Area (square inches)	12.63	12.63	12.63	12.63		
Type of Fracture	5	5	3	5		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	11/12/25	12/03/25	12/03/25	12/03/25		

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: 11/12/25 - 12/03/25

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	11/05/25 Field Technician: JA
Time	12:15
Sample Number	131
Location	Wall - Section 20, Wall 3
Weather Conditions	Clear, 50 deg F, calm
Truck/Ticket	247/13904938
Water Added	
Slump - ASTM C 143 (inches)	5 3/4
Air Content - ASTM C 231 (%)	5.0
Unit Weight - ASTM C 138 (pcf)	144.8
Concrete Temperature - ASTM C 1064 (°F)	71
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	739 A	739 B	739 C	739 D	739 E	
Job Identification	131 A	131 B	131 C	131 D	131 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)	64,200	78,770	77,420	78,110	discard	
Compressive Strength (psi)	5080	6240	6130	6180		
Diameter (inches)	4.01	4.01	4.01	4.01		
Area (square inches)	12.63	12.63	12.63	12.63		
Type of Fracture	5	5	3	5		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	11/12/25	12/03/25	12/03/25	12/03/25		

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
PO Box 634
Minot, ND 58702 US
www.materialtestingservicesnd.com

Invoice

MATERIAL TESTING SERVICES, LLC

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

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
25 0951	11/30/2025	$646.80	12/15/2025	Net 15	

MTS NO.
24-133

PO NO.
34511010.22

DESCRIPTION	QTY	RATE	AMOUNT
Fresh concrete testing (slump, air, unit weight, temp, casting strength specimens) - Hour	3	88.00	264.00
Compressive Strength of Test Cylinder - Each	8	20.00	160.00
Spare/discard Cylinder - Each	2	13.00	26.00
Density Tests of Compacted Soil - Each - 58	1	38.00	38.00
Trip Charge - Each	4	32.00	128.00
Project Management/Reporting	616	0.05	30.80

BALANCE DUE **$646.80**

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

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

MATERIAL TESTING SERVICES, LLC

Report of Density Tests of Compacted Fill

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

PROJECT: MREFPP - PHASE MI-7F ROOSEVELT PARK
MINOT, ND
BARR PROJECT 34511010.22

DATE: November 11, 2025

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

COPIES TO: Distribution List

Laboratory No: 24-133

Test No.	Date	Item/ Structure	North	East	Depth Below Base Grade	Probe Depth	Proctor No.	Wet Density	Dry Density	Max Density	Relative Density	Specified Density	Moist. Content	Specified Moisture	Pass/ Fail
		BASE COURSE													
58	11/7/25	CL of apron	-	-	at	6"	7	146.2	139.0	138.6	100.3	95	5.2	-	P
		E side of MCE Building													

Remarks: The density tests were conducted in accordance with ASTM D 6938 (nuclear) or ASTM D 1556 (sand-cone).
SP-SM-7 - 138.6 pcf at 7.8%

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-7F, ROOSEVELT PARK
MINOT, NORTH DAKOTA
BARR PROJECT 34511010.22

DATE: 10/22/25 - 11/12/25

FURNISHED BY: Souris Valley Ready Mix

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

COPIES TO: Distribution List

Laboratory Number 24-133

FIELD DATA

Date	10/15/25 Field Technician: JA
Time	3:07
Sample Number	13
Location	Sidewalk around Teddy Roosevelt statue
Weather Conditions	Cloudy, 49 deg F, SE wind at 10-20 mph
Truck/Ticket	4/82173
Water Added	
Slump - ASTM C 143 (inches)	3 3/4
Air Content - ASTM C 231 (%)	8.0
Unit Weight - ASTM C 138 (pcf)	141.3
Concrete Temperature - ASTM C 1064 (°F)	64
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	648 A	648 B	648 C	648 D	648 E	
Job Identification	13 A	13 B	13 C	13 D	13 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	hold	
Gross Load at Failure (pounds)	47,570	66,670	67,150	67,660	discard	
Compressive Strength (psi)	3750	5280	5320	5360		
Diameter (inches)	4.02	4.01	4.01	4.01		
Area (square inches)	12.69	12.63	12.63	12.63		
Type of Fracture	5	3	5	5		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	10/22/25	11/12/25	11/12/25	11/12/25		

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-7F, ROOSEVELT PARK
MINOT, NORTH DAKOTA
BARR PROJECT 34511010.22

DATE: 11/05/25 - 12/01/25

FURNISHED BY: Souris Valley Ready Mix

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

COPIES TO: Distribution List

Laboratory Number 24-133

FIELD DATA	
Date	10/29/25 Field Technician: JA
Time	1:42
Sample Number	14
Location	Sidewalk at SE corner, north end and SW park bench leading up to Teddy Roosevelt statue
Weather Conditions	Clear, 48 deg F, calm
Truck/Ticket	16/82416
Water Added	
Slump - ASTM C 143 (inches)	5 1/2
Air Content - ASTM C 231 (%)	7.7
Unit Weight - ASTM C 138 (pcf)	141.2
Concrete Temperature - ASTM C 1064 (°F)	57
Specified Strength at 28 days (psi)	4500
Concrete Mix Proportions (if given)	
Cement	
Fly Ash	
Fine Aggregate	
Coarse Aggregate	
Admixture 1.	Accelerator added on site
2.	
3.	

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

Lab Identification	707 A	707 B	707 C	707 D	707 E	
Job Identification	14 A	14 B	14 C	14 D	14 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	hold	
Gross Load at Failure (pounds)	47,870	66,510	66,090	66,860	discard	
Compressive Strength (psi)	3790	5270	5230	5290		
Diameter (inches)	4.01	4.01	4.01	4.01		
Area (square inches)	12.63	12.63	12.63	12.63		
Type of Fracture	5	5	3	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	11/05/25	11/26/25	11/26/25	11/26/25		

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

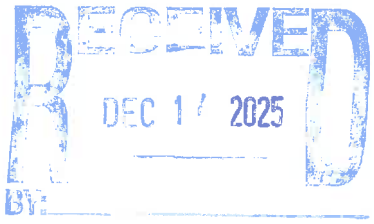
Invoice

Beaver Creek ARCHAEOLOGY
1632 Capitol Way
Bismarck, ND 58501

Date	Invoice #
12/5/2025	CRM6180

Bill To

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



P.O. No.	Terms	Project
		#2025_1015_Houston MREFPP Phase MI-8...

Item	Description	Qty	Rate	Amount
Class III	Class III Cultural Resource Inventory of Houston's Mouse River Enhanced Flood Protection Plan Phase MI-8/9 Project Professional Services Through November 30, 2025 Work Coordinated by Houston Engineering		11,742.50	11,742.50

It's been a pleasure working with you!

Total $11,742.50

INVOICE CRM6180 DETAILS

MREFPP Site 32WD974 Mitigation
Through 11/30/2025

Role	Description	Qty	Rate	Amount
Field Director	Amanda Baker	6.5	130.00	$845.00
GIS Coordinator	Marc Seamands	11.5	150.00	$1,725.00
Architectural Historian	Emilie Arnold	12	155.00	$1,860.00
Field Technician	Rebecca Riepl	58	105.00	$6,090.00
Field Technician	Irene Altier	7	105.00	$735.00
Program Director	Wade Burns	2.5	195.00	$487.50

Total Balance Due Invoice CRM6180: $11,742.50

Invoice

Beaver Creek ARCHAEOLOGY
1632 Capitol Way
Bismarck, ND 58501

Date	Invoice #
12/5/2025	CRM6181

Bill To

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

P.O. No.	Terms	Project
		#2025_1067_Green Buffalo

Item	Description	Qty	Rate	Amount
Class III	Class III Cultural Resource Inventory of the Green Buffalo Project on the Turtle Mountain Indian Reservation (T162N R71W Sec. 34; Rolette County, North Dakota)		2,100.00	2,100.00
Tribal Cultural Speci...	Turtle Mountain Band of Chippewa Tribal Cultural Specialist - Brandon Longie		400.00	400.00

It's been a pleasure working with you!

Total $2,500.00

Phone # 701-663-5521 Fax # 701-663-5589 info@bcarch.org www.bcarch.org

Prairie Engineering, P.C.
Professional Consulting Engineers

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

November 20, 2025
Invoice No: 11300

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

Principal: Bulow, Caleb A

Project 23002 MI-7 Roosevelt Zoo Mechanical

Professional Services through October 31, 2025

Professional Services

	Hours	Rate	Amount	
Goats and Sheep Exhibit				
Principal	8.50	200.00	$1,700.00	
Billing Limits	Current	Prior	To-Date	
Labor	1,700.00	50.00	1,750.00	
Limit			3,525.00	
	8.50		$1,700.00	
N.A. Cat Exhibit				
Principal	2.50	200.00	$500.00	
	2.50		$500.00	
Okapi Exhibit				
Engineer - Level 1	15.50	105.00	$1,627.50	
Engineer - Level 2	2.00	115.00	$230.00	
Principal	36.75	200.00	$7,350.00	
Billing Limits	Current	Prior	To-Date	
Labor	9,207.50	50.00	9,257.50	
Limit			3,525.00	
Adjustment				-5,732.50
	54.25		$9,207.50	
Otter Exhibit				
Principal	26.25	200.00	$5,250.00	
Billing Limits	Current	Prior	To-Date	
Labor	5,250.00	100.00	5,350.00	
Limit			16,450.00	
	26.25		$5,250.00	
Wolf Exhibit				
Principal	2.00	200.00	$400.00	

Professional Services

	Hours	Rate	Amount
	2.00		$400.00
Mechanical Design - Construction Administration			
Clerical	.75	70.00	$52.50
Engineer - Level 1	1.00	105.00	$105.00
Principal	3.25	200.00	$650.00
	5.00		$807.50
Park Toilet Room Building			
Principal	6.25	200.00	$1,250.00
Billing Limits	Current	Prior	To-Date
Labor	1,250.00	.00	1,250.00
Limit			9,400.00
	6.25		$1,250.00
Concessions Building			
Principal	5.50	200.00	$1,100.00
	5.50		$1,100.00
Children's Barn			
Principal	.50	200.00	$100.00
	.50		$100.00
Bison			
Clerical	1.00	70.00	$70.00
Principal	4.25	200.00	$850.00
Billing Limits	Current	Prior	To-Date
Labor	920.00	.00	920.00
Limit			1,175.00
	5.25		$920.00
Giraffe Exhibit			
Principal	4.00	200.00	$800.00
	4.00		$800.00
			$22,035.00

Invoice Total **$16,302.50**

Applebee's

APPLEBEE'S
NEIGHBORHOOD GRILL & BAR
2302 15th St. SW
Minot, North Dakota 58701
701-839-2130

SHANE A TB#26
DATE: 12-03-25 TIME: 07:55 PM GUESTS: 1
Check #:8645-2972553

1	WATER	0.00
1	8OZ SIRLOIN	21.29
	GRLC GRNBN	
	GRLC MASH	

Check TOTAL: 21.29
TAX: 1.60

VISA: 25.18
Tip/Chg: 2.29
BALANCE: 0.00

Scan QR code to take the survey.
Please pay check prior to taking the survey.

****
With our
Fresh New Flavors
as well as those items
you've loved for years.
There's something for everyone
at your neighborhood Applebee's.
See you tomorrow!
Amanda Torres
General Manager
701-839-2130
****

MERCHANT COPY

INSHOP

Jimmy Johns #2137
3304 S. Broadway
701-839-3304

12-03-2025 Chk# 69 Open 1:12 PM
Tkr 128 Reg# 2 1:12 PM

Toasted Combo	14.99
..Roast Beef Cheddar	
----TOASTED----	
Regular Chips	
Coke (med)	
Subtotal	14.99
Sales Tax (7.5%)	1.12
Total	$ 16.11

*** PAID ***

Visa XX.2066 Amt: 16.11 Tip: 0.00

INSHOP

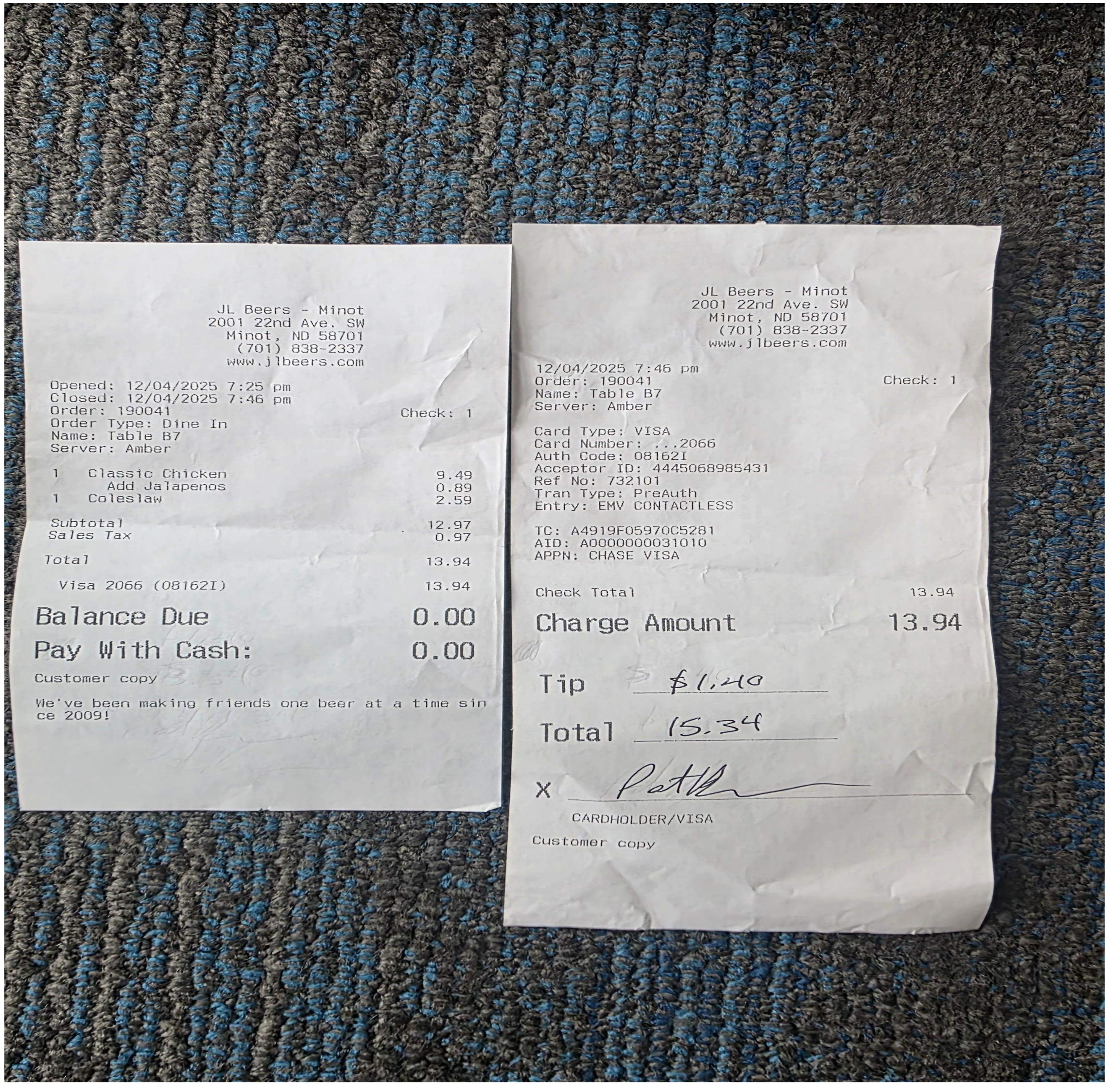
Order Taker: Megan

Chk# 69

Delivery charges are not distributed to employees as tips.

Look up your Freaky Fast Rewards at jimmyjohns.com.

Not a member? Sign up on the app



JL Beers - Minot
2001 22nd Ave. SW
Minot, ND 58701
(701) 838-2337
www.jlbeers.com

Opened: 12/04/2025 7:25 pm
Closed: 12/04/2025 7:46 pm
Order: 190041 Check: 1
Order Type: Dine In
Name: Table B7
Server: Amber

1	Classic Chicken	9.49
	Add Jalapenos	0.89
1	Coleslaw	2.59
Subtotal		12.97
Sales Tax		0.97
Total		13.94
Visa 2066 (08162I)		13.94
Balance Due		**0.00**
Pay With Cash:		**0.00**

Customer copy

We've been making friends one beer at a time since 2009!

JL Beers - Minot
2001 22nd Ave. SW
Minot, ND 58701
(701) 838-2337
www.jlbeers.com

12/04/2025 7:46 pm
Order: 190041 Check: 1
Name: Table B7
Server: Amber

Card Type: VISA
Card Number: ...2066
Auth Code: 08162I
Acceptor ID: 4445068985431
Ref No: 732101
Tran Type: PreAuth
Entry: EMV CONTACTLESS

TC: A4919F05970C5281
AID: A0000000031010
APPN: CHASE VISA

Check Total 13.94
Charge Amount 13.94

Tip $1.40

Total 15.34

X

CARDHOLDER/VISA

Customer copy

Burger King #
1634

1509 S. Broadway
Minot, ND 58701
(701) 838-2022

ORDER #61

DRIVE THRU - Lane 2

2 WHOPPER JR CHS 7.98

SUBTOTAL 7.98
7.5 TAX 0.60

TOTAL 8.58
CREDIT CARD 8.58
CHANGE 0.00

****

TOTAL CHARGE 8.58

VISA

AcctNum: **********2066
Auth: 048711
Type: CREDIT
CTroutd: 121545
Merchant Id: 456162220994

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CUSTOMER COPY

****

Royal Perks

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p or visit bk.com. Visit bk.com/claim-points to claim yo
ur points within 48 hours of purchase.
At participating U.S. restaurants. Terms at bk.com/rewar
ds-terms

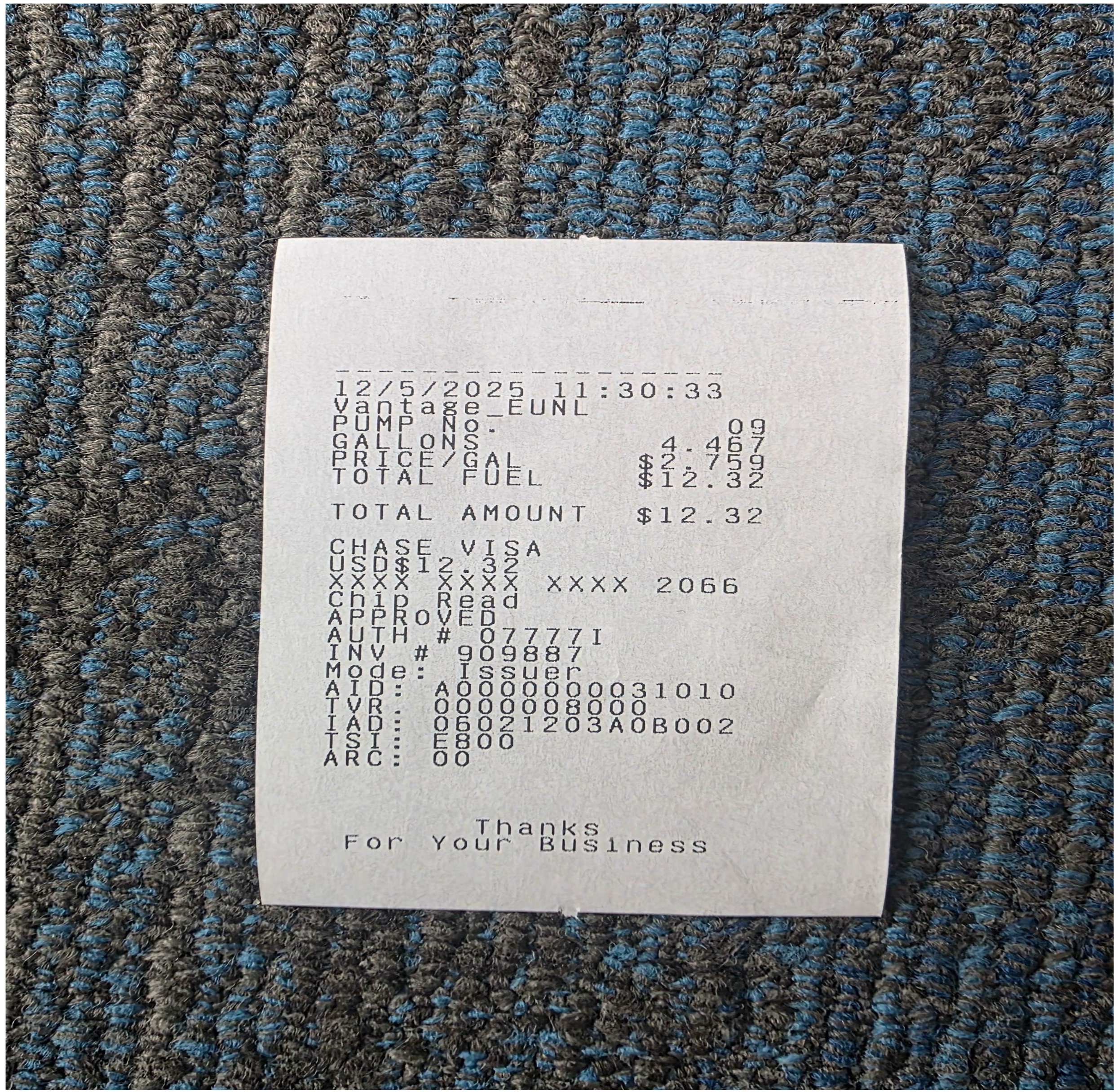
Survey Code: 23312-77021-34606-151437

WHOPPER Sandwich for your thoughts:
www.mybkexperience.com

CHECK ON BACK FOR FOOD OFFER

Thu Dec 04 2025 12:37 PM T=10L I=1 C=299

Get your Whopper! Turn Me Over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PRICE/GAL $2.759
TOTAL FUEL $12.32
TOTAL AMOUNT $12.32
CHASE VISA
USD$12.32
XXXX XXXX XXXX 2066
Chip Read
APPROVED
AUTH # 07777I
INV # 909887
Mode: Issuer
AID: A0000000031010
TVR: 0000008000
IAD: 06021203A0B002
TSI: E800
ARC: 00
Thanks
For Your Business

INSHOP

Jimmy Johns #1208
1100 North Broadway Suite
701-837-5898

12-05-2025 Chk# 23 Open 11:22 AM
Tkr 474 Reg# 1 11:22 AM

#4 Turkey Tom 8.69
X tomato
ADD hot peppers

Subtotal 8.69
Sales Tax (7.5%) 0.65
Total $ 9.34

*** PAID ***

Visa XX.2066 Amt: 9.34 Tip: 0.00

INSHOP

Order Taker: Micheal

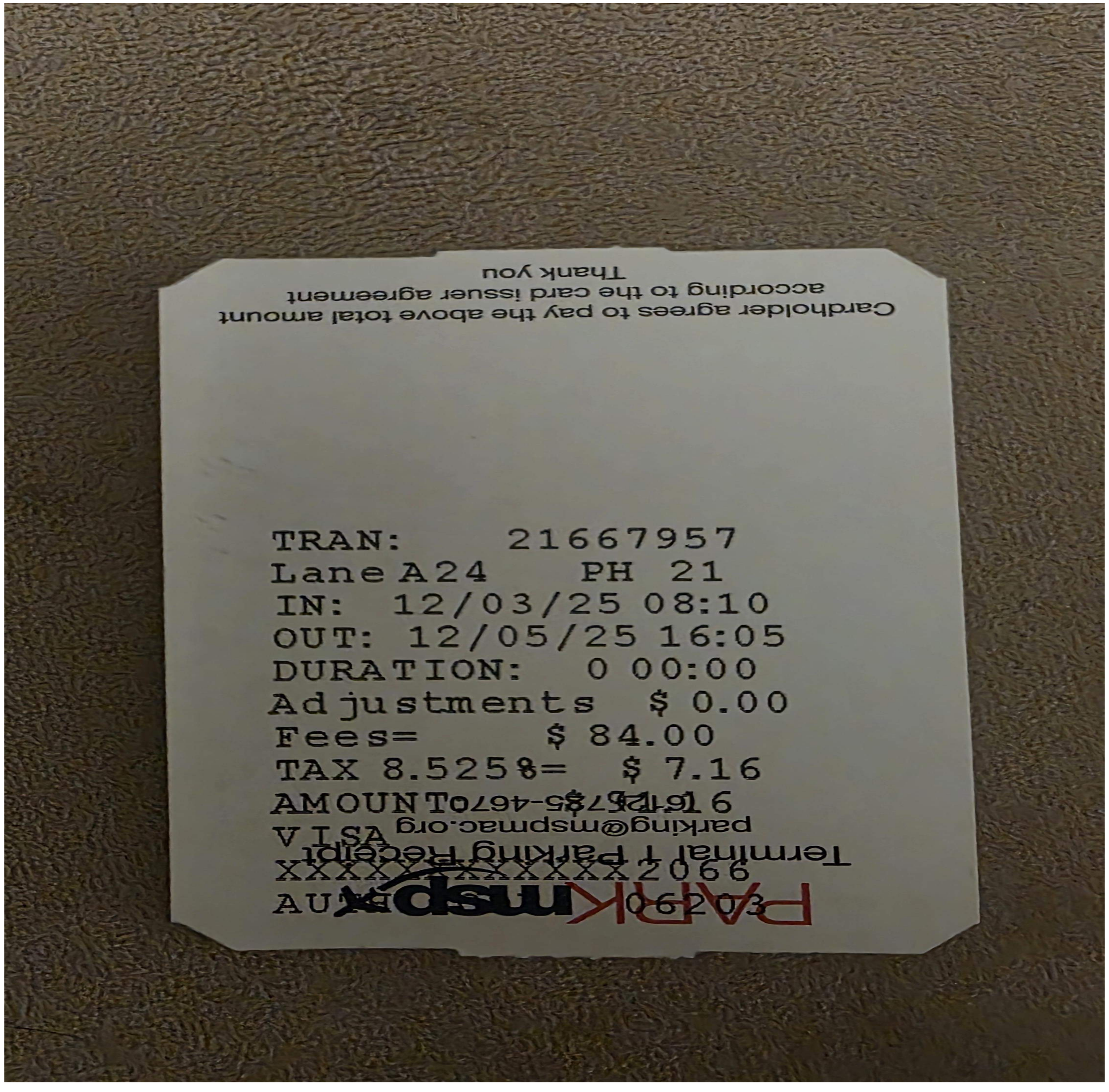
Chk# 23

To let us know how we did, visit
telljj.com.

Delivery charges are not distributed to
employees as tips.

Look up your Freaky Fast Rewards at
jimmyjohns.com.

Not a member? Sign up on the app


Cardholder agrees to pay the above total amount
according to the card issuer agreement
Thank you
TRAN: 21667957
Lane A24 PH 21
IN: 12/03/25 08:10
OUT: 12/05/25 16:05
DURATION: 0 00:00
Adjustments $ 0.00
Fees= $ 84.00
TAX 8.525%= $ 7.16
AMOUNT $ 91.16
VISA
XXXXXXXXXXXX2066
AUTH 06203
Terminal 1 Parking Receipt
parking@mspmac.org
PARK msp

Gmail **Patrick Brockamp <pbrockamp@gmail.com>**

Travel Reservation Center Trip ID # 1010016755

Chase Travel <donotreply@chasetravel.com> Tue, Nov 25, 2025 at 1:13 PM
Reply-To: Donotreply <donotreply@rewardsengage.com>
To: pbrockamp@gmail.com

Travel

Trip ID: 1010016755 See trip

Hi PATRICK,

Thank you for choosing Chase Travel. Please carefully review your itinerary below to verify all information is correct.

Manage your trip online

Simply sign in and navigate to the "My Trips" page. From there, you can view your upcoming trips and make changes online.

Flight $686.57

Wed, Dec 03, 2025 - Fri, Dec 05, 2025
1 traveler

Airline confirmation: G8KXYB

Minneapolis/St Paul (MSP) ⇄ Minot (MOT)

Depart : Wed, Dec 03, 2025

10:10 am MSP → **12:07 pm** MOT

1h 57m

Delta Air Lines

DL 3629 Canadair CRJ-900 operated by /SKYWEST DBA DELTA CONNECTION

Fare: Delta Main Classic economy class U

Included in fare : Carry-on bag, Seats, Exchange

Available for fee : Checked bags

Not included: Refund

Return : Fri, Dec 05, 2025

12:47 pm MOT → **02:33 pm** MSP

1h 46m

Delta Air Lines

DL 3629 Canadair CRJ-900 operated by /SKYWEST DBA DELTA CONNECTION

Fare: Delta Main Classic economy class U

Included in fare : Carry-on bag, Seats, Exchange

Available for fee : Checked bags

Not included: Refund

Traveler 1: PATRICK E BROCKAMP

Important flight information

- To verify a seat request, or if seat assignments are not available, please contact the airline directly for assistance.
- Certain airlines permit free cancellation if your reservation was booked more than 7 days before your travel date.
- See Rules and Policies below.

Real ID Requirements
Approved, government issued photo identification is required at check in and must match the full name on the reservation for travel. Due to the Real ID requirements, your driver's license or ID card may not be accepted for travel after certain dates.

For the most current information on the Real ID requirements, please visit: https://www.dhs.gov/real-id.

Hotel

$219.17

Wed, Dec 03, 2025 - Fri, Dec 05, 2025
1 guest, 2 nights

Hotel confirmation: 2339278928 **Non-refundable**

Country Inn & Suites by Radisson, Minot, ND

Economy Room, 1 King Bed, Non Smoking, 1 King bed

Check-in: Wed, Dec 03, 2025, 03:00 pm

Check-out: Fri, Dec 05, 2025, 11:00 am

1900 22nd Ave Sw Minot ND 58701 US

Primary guest: PATRICK BROCKAMP

Important Hotel information

- Your hotel reservation has been confirmed and paid for by Chase Travel for the room and tax portion of your stay. You will be required to present your personal credit card upon check-in for any incidentals you may incur (parking, room service, etc.).
- For special requests (room type, roll away beds, late check out etc.), contact the hotel directly. Please note, that your room is reserved, but your name may not be provided to the hotel until 48 hours prior to your check-in date.
- Contact Chase Travel immediately should you need assistance with your hotel reservation.

Car

$212.81

Wed, Dec 03, 2025 - Fri, Dec 05, 2025
2 days

Car confirmation: 1389708415COUNT

Supplier confirmation: 1389708415COUNT

Enterprise - Compact car

NISSAN VERSA OR SIMILAR

Pick-up: Wed, Dec 03, 2025, 01:00 pm

Drop-off: Fri, Dec 05, 2025, 10:00 am

Free cancellation until Sun, Nov 30, 2025

Pick-up / drop-off location:

Minot International Airport 305 Airport Rd Ste 13 Minot ND 58703 US
701 420 9867

Driver: PATRICK E BROCKAMP

Payment summary

MSP ⇄ MOT	$686.57
Country Inn & Suites by Radisson, Minot, ND	$219.17
Enterprise - Compact car	$212.81
Trip total	**$1,118.55**

Billed to card **$1,118.55**
Visa ending in 2066

Please note that you will see CL * Chase Travel on your card billing statement for any amount of your transaction that is charged to your credit card.

Charges may show the merchant name including the airline, hotel chain, car rental company and/or travel insurance agency each as ("Travel Supplier") on your card billing statement. Remaining balance not charged by the Travel Supplier will appear on your card billing statement as TRIP CHARGES. If applicable, any fees or redemption-associated charges will also appear on your card billing statement as TRIP CHARGES.

Add to your trip

Book an activity

Find activities, attractions or tours to enhance your stay

Rules, policies, and cancellations

MSP ⇄ MOT

Wed, Dec 03, 2025 - Fri, Dec 05, 2025

- Seat assignments not available until after check-in
- Refunds and ticket changes are not permitted
- Same-day confirmed and same-day standby travel changes are not permitted
- Priority Boarding not available for purchase
- **IMPORTANT - Limitation on Use of Flight Credits** If you use a flight credit to book a trip through Chase Travel, any unused portion of the credit will be forfeited, notwithstanding any provisions to the contrary in the airline contract of carriage. No such forfeiture will occur if the credit is used for flight of greater or equal value to the credit.
- Carry-on baggage restrictions will apply. The selected airline's baggage fees will apply. Click here for details.
- If this is an international flight, this reservation requires proof of citizenship. Please contact the consulate destination for current VISA/Passport entry requirements.
- The Transportation Security Administration requires specific information for each passenger such as full name, date of birth and gender to be provided to the airline at least 72 hours prior to departure. If this information was not provided for each passenger at the time of booking, it is the passenger's responsibility to ensure this information is provided to the airline to prevent additional screening, travel delays or denied transport. For more information, refer to TSA's website at TSA.
- Important Notice Regarding Airline Fees: Airlines may charge additional fees for miscellaneous services including baggage. Fees vary by airline so you must contact the airline directly or check their website for up-to-date information and pricing details.
- Your personal data will be processed in accordance with the applicable carrier's privacy policy and, if your booking is made via a reservation system provider ("GDS"),

with its privacy policy. These are available at https://www.iatatravelcentre.com/privacy.htm or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred.

- Please refer to the Terms and Conditions for more information.
- Cancellations may incur a cancellation fee up to the full amount of the ticket.
- Changes may incur a change fee up to the full amount of the ticket plus any difference in the applicable fare.
- This ticket is non-refundable.
- Some non-refundable tickets can be applied (for a limited time) toward future travel, upon the collection of a change fee up to the full amount of the ticket plus any difference in the applicable fare.
- Changes to your itinerary are generally permitted upon the collection of a change fee up to the full amount of the ticket plus any difference in the applicable fare. Some tickets do not allow changes.

Country Inn & Suites by Radisson, Minot, ND

Wed, Dec 03, 2025 - Fri, Dec 05, 2025

1. If you fail to check-in for this reservation, or if you cancel or change this reservation after check-in, you may incur penalty charges at the discretion of the property of up to 100% of the booking value.
2.
   - Extra-person charges may apply and vary depending on property policy
   - Government-issued photo identification and a credit card, debit card, or cash deposit may be required at check-in for incidental charges
   - Special requests are subject to availability upon check-in and may incur additional charges; special requests cannot be guaranteed
   - This property accepts credit cards; cash is not accepted
   - Cashless transactions are available
   - Noise-free guestrooms cannot be guaranteed
3. Front desk staff will greet guests on arrival at the property.
4.
   - Pool access available from 6:00 AM to 10:00 PM.
   - Children 16 years old and younger stay free when occupying the parent or guardian's room, using existing bedding.
   - Alcohol is not served at this property.
   - Cashless payment methods are available for all transactions.
5.
   - Rollaway bed fee: USD 5.0 per night

   The above list may not be comprehensive. Fees and deposits may not include tax and are subject to change.

6. Minimum check-in age - 21

Enterprise - Compact car

Wed, Dec 03, 2025 - Fri, Dec 05, 2025

- Changes or cancellations can be made online from your Trip Confirmation page or by calling us at 1-855-234-2542. Change or cancellation fees may apply. Changes or cancellations made directly with the car rental agency will forfeit any refund.
- Cancellations can be made online more than three (3) days prior to pick up date, unless otherwise stated.
- Cancellations received less than three (3) days prior to pick-up date will be subject to a rental car agency cancellation fee equal to one-day average per day rental cost based on your reservation.
- Any fees charged at the time of your booking will not be refunded.

- If you fail to pick-up your rental vehicle on time, all payments will be forfeited. Cancellation fees, rental terms, and any additional fees are subject to change without notice and may vary by location and may be charged to the customer at pick up. Call the rental car agency directly to arrange for late arrival, if available.
- Renters must have a valid driver's license, major credit card and some rental car agencies require a good driving record. Most rental car agencies do not accept debit cards. Minimum age requirements may vary and there may be a maximum age. Call us or the rental car agency directly for more information.
- For reservation modifications, you will need to cancel your existing booking first and rebook at current rates and availability.
- If you cancel within the permissible timeframe, keep in mind that it typically takes up to 2 billing cycles for us to receive the refund from the vendor and for it to appear in your account(s). We'll issue the refunds in the original form of payment.
- When the reservation is modified and rebooked, the original rate may no longer be available and the current rate may be higher than the amount originally booked. The cardholder is responsible for paying the current rate.

- Please refer to the Travel Disclosures for more information.

Questions?

If you need more immediate assistance, call a Chase Travel Specialist at 1-855-234-2542 or +1-504-324-2345 (international number, charges may apply) and have your **Trip ID 1010016755** ready.

Si tiene alguna pregunta o necesita ayuda para traducirla, comuníquese con nosotros llamando al 1-855-234-2542.

Email security information

Email intended for: PATRICK BROCKAMP

If you have concerns about the authenticity of this message, please visit chase.com/CustomerService for options on how to contact us.

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- California* 2146860-50
- Florida ST38239
- Hawaii TAR-6750
- Iowa 987
- Washington 602 868 200

cxLoyalty
77 N. Water Street
Norwalk, CT 06853

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For residents in Washington (state): Upon cancellation of the transportation through no fault of the passenger, all sums paid to the seller of travel for services not performed in accordance with the contract between the seller of travel and the passenger will be, unless the passenger otherwise advises the travel promoter in writing, promptly refunded by the seller of travel to the passenger or the party who contracted on behalf of the passenger. Cancellation and change penalties apply to these arrangements. Details will be provided upon request.

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JPMorgan Chase Bank, N.A. Member FDIC

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INVOICE

BARR.

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

Bill to:

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

January 15, 2026
Invoice No: 34511010.23 - 19

Total this Invoice $46,068.75

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

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

Total Budget	Current Invoice	Previously Invoiced	Total Invoiced	Remaining Budget
$2,140,000.00	$46,068.75	$2,086,268.76	$2,132,337.51	$7,662.49

Professional Services from November 21, 2025 to December 31, 2025

Job: 100 General Coordination

Task: 100 Project Management

Labor Charges

		Hours	Rate	Amount	
Vice President					
Kretschmer, Mark		8.40	220.00	1,848.00	
Sobiech, Scott		2.10	235.00	493.50	
Westbrock, Jason		15.50	265.00	4,107.50	
Engineer / Scientist / Specialist I					
Mauk, Erin		2.00	100.00	200.00	
		28.00		6,649.00	
Subtotal Labor					**6,649.00**

Expense Charges

Travel				
12/4/2025	Westbrock, Jason	Mileage 220 @ 0.70/mile	154.00	
Subtotal Expenses				**154.00**
			Task Subtotal	**$6,803.00**

Task: 190 PER Addendum

Labor Charges

	Hours	Rate	Amount
Vice President			
Kretschmer, Mark	37.60	220.00	8,272.00
Kretschmer, Mark	.40	230.00	92.00
Waln, Joseph	4.50	210.00	945.00

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

Engineer / Scientist / Specialist III				
Brockamp, Patrick	6.80	175.00	1,190.00	
Support Personnel II				
Uotinen, Paige	8.70	110.00	957.00	
	58.00		11,456.00	
Subtotal Labor				**11,456.00**
			Task Subtotal	**$11,456.00**
			Job Subtotal	**$18,259.00**

Job: 160 Design Support

Task: 010 Civil

Labor Charges

	Hours	Rate	Amount	
Technician IV				
Jouppe, Max	4.50	155.00	697.50	
	4.50		697.50	
Subtotal Labor				**697.50**
			Task Subtotal	**$697.50**

Task: 020 Geotech

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist II				
Rose, Emily	1.50	150.00	225.00	
	1.50		225.00	
Subtotal Labor				**225.00**
			Task Subtotal	**$225.00**

Task: 120 GIS

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist II				
Wild, Kelly	7.20	135.00	972.00	
	7.20		972.00	
Subtotal Labor				**972.00**
			Task Subtotal	**$972.00**

Task: 170 Cost Estimating

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	22.50	220.00	4,950.00	
Engineer / Scientist / Specialist III				
Gustafson, Carl	25.80	155.00	3,999.00	
	48.30		8,949.00	
Subtotal Labor				**8,949.00**
			Task Subtotal	**$8,949.00**

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	19

			Job Subtotal	**$10,843.50**

Job:	SUBS	Sub Consultants		
Task:	910	Ackerman		
Subconsultant Charges				
Subconsultants				
12/10/2025	Ackerman Estvold Eng & Mgmt Consulting Inc		12,181.25	
1/6/2026	Ackerman Estvold Eng & Mgmt Consulting Inc		4,785.00	
	Subtotal Subconsultant			**16,966.25**
			Task Subtotal	**$16,966.25**
			Job Subtotal	**$16,966.25**
			Total this Invoice	**$46,068.75**
			Total this Invoice	**$46,068.75**

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

December 10, 2025
Project No: R24090.00
Invoice No: 00021634

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	14.00	285.00	3,990.00	
Totals	14.00		3,990.00	
Total Labor				**3,990.00**
			Total this Phase	**$3,990.00**

Phase 10 Study & Reports

Task 007 Sawyer
Professional Personnel

	Hours	Rate	Amount	
Engineer 1				
Repnow, Dane	8.25	155.00	1,278.75	
Totals	8.25		1,278.75	
Total Labor				**1,278.75**
			Total this Task	**$1,278.75**

Task 012 Property Index
Professional Personnel

	Hours	Rate	Amount	
Engineer 1				
Repnow, Dane	27.50	155.00	4,262.50	
Totals	27.50		4,262.50	
Total Labor				**4,262.50**
			Total this Task	**$4,262.50**
			Total this Phase	**$5,541.25**

Phase 15 Project Management

Project	R24090.00	MREFPP PER Update	Invoice	00021634

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Samson, Patrick	10.00	265.00	2,650.00	
Totals	10.00		2,650.00	
Total Labor				**2,650.00**
		Total this Phase		**$2,650.00**
		TOTAL THIS INVOICE		**$12,181.25**

Authorized By: _____ Date: 12/10/25

Ryan Ackerman

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

January 06, 2026
Project No: R24090.00
Invoice No: 00021741

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	14.00	285.00	3,990.00	
Totals	14.00		3,990.00	
Total Labor				**3,990.00**
			Total this Phase	**$3,990.00**

Phase 10 Study & Reports

Task 005 Keller/Apple Grove

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Samson, Patrick	2.00	265.00	530.00	
Totals	2.00		530.00	
Total Labor				**530.00**
			Total this Task	**$530.00**

Task 009 Hwy 52 Grade Raise

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	**$662.50**

Phase 15 Project Management

Project	R24090.00	MREFPP PER Update	Invoice	00021741

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Samson, Patrick	.50	265.00	132.50	
Totals	.50		132.50	
Total Labor				**132.50**
			Total this Phase	**$132.50**
			TOTAL THIS INVOICE	**$4,785.00**

Authorized By: _____ Date: 1/6/2026

Ryan Ackerman

INVOICE

BARR

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

Bill to:

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

January 15, 2026
Invoice No: 34511010.21 - 14

Total this Invoice $4,713.50

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	$4,713.50	$96,384.23	$101,097.73	$140,902.27

Professional Services from November 15, 2025 to December 31, 2025

Job: 100 2024

Task: 003 H&H Modeling

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Frias Perez, Christian	7.30	195.00	1,423.50	
Frias Perez, Christian	7.00	205.00	1,435.00	
	14.30		2,858.50	
Subtotal Labor				**2,858.50**
			Task Subtotal	**$2,858.50**

Task: 004 Reporting

Labor Charges

	Hours	Rate	Amount	
Vice President				
Westbrock, Jason	7.00	265.00	1,855.00	
	7.00		1,855.00	
Subtotal Labor				**1,855.00**
			Task Subtotal	**$1,855.00**
			Job Subtotal	**$4,713.50**
			Total this Invoice	**$4,713.50**

Outstanding Invoices

Invoice	Date	Balance
13	11/24/2025	2,899.50
Total		**2,899.50**

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.

Invoice Register for time through December 31, 2025.

Invoice	Project	Date	Current Invoice	Previously Invoiced	Budget	Budget Remaining
MREFP - Phase MI4 - Maple diversion Gerneral Design						
80164	R008313-0020	1/15/2026	96,566.25	4,413,090.64	6,945,278.00	$ 2,435,621.11
Phase MI-5A - 4th Avenue NE Levee Extension - ESDC						
80165	R008313-0029	1/15/2026	67,155.35	5,867,072.54	6,110,468.00	$ 176,240.11
MREFPP - Phase MI-6 - South Downtown/Roosevelt Park - ESDC and Related Services						
80166	R008313-0033	1/15/2026	64,942.34	2,376,466.61	7,762,785.00	$ 5,321,376.05
MREFPP - Phase MI-8/9: Burdick Bridge / Valker Road Design and Related Services						
80167	R008313-0034	1/15/2026	65,030.00	2,968,281.81	4,364,000.00	$ 1,330,688.19
	Total		**293,693.94**			

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: 80164
Date: January 15, 2026
Project Number: R008313-0020

MREFP - Phase MI4 - Maple Diversion General Design

For Professional Services Rendered Through: December 31, 2025

Costs Through 12/31/2025.

ORIGINAL BUDGET: $4,545,278.00
AMENDMENT: $2,400,000.00
CURRENT BUDGET: $6,945,278.00
BUDGET REMAINING: $2,435,621.11

007 - Phase MI-4 90% Design

001 MI-4 Project Administration

Professional Services

	Hours	Rate	Amount
Engineer 10			
Berg, Trent J.	.50	249.00	$124.50
Engineer 11			
Bents, Jerry D.	14.00	261.00	$3,654.00
Engineer 8			
Keller, Wesley J.	2.75	227.00	$624.25
Strack, Steven L.	1.00	227.00	$227.00
Engineer 9			
Beckermann, Luke J.	1.00	238.00	$238.00
Berg, Bjorn A.	39.75	238.00	$9,460.50
	59.00		$14,328.25

002 CPKC Railroad Bridge

Professional Services

	Hours	Rate	Amount
Engineer 8			
Keller, Wesley J.	2.00	227.00	$454.00
Scientist 6			
Jacob, Donna L.	8.75	242.00	$2,117.50
	10.75		$2,571.50

003 Floodwall

Professional Services

	Hours	Rate	Amount
Engineer 9			
Beckermann, Luke J.	4.00	238.00	$952.00
	4.00		$952.00

004 Civil Design

Professional Services

	Hours	Rate	Amount
Engineer 10			
Lotvedt, Kristen A.	1.75	249.00	$435.75
Engineer 3			
Groth, Reece R.	17.00	173.00	$2,941.00
Engineer 4			
Kamrud, Jackson N.	6.75	181.00	$1,221.75
Sanford, Beau D.	27.50	181.00	$4,977.50
Engineer 5			
Borud, Troy M.	89.50	192.00	$17,184.00
Engineer 6			
Cowing, Gunnar A.	25.75	206.00	$5,304.50
Holweger, Zachary J.	16.50	206.00	$3,399.00
Engineer 8			
Hengel, Joshua K.	105.75	227.00	$24,005.25
Strack, Steven L.	3.00	227.00	$681.00
Engineer 9			
Berg, Bjorn A.	40.50	238.00	$9,639.00
Ruud, Adam M.	3.25	238.00	$773.50
Engineering Assistant 1			
Sinouthasy, Caleb O.	42.00	109.00	$4,578.00
Engineering Assistant 2			
Koehn, Coltan R.	8.00	130.00	$1,040.00
Scientist 4			
Passolt, Hannah G.	3.00	193.00	$579.00
Scientist 7			
Aanenson, Mark D.	3.75	271.00	$1,016.25
Technician 2			
Wilson, Tanner S.	5.00	138.00	$690.00
	399.00		$78,465.50

005 Railroad Geometrics / Design

Professional Services

	Hours	Rate	Amount
Engineer 10			
Berg, Trent J.	1.00	249.00	$249.00
	1.00		$249.00

007 - Phase MI-4 90% Design Total: $96,566.25

Invoice Total $96,566.25

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
79443	11/20/2025		$124,595.30			$124,595.30
79785	12/15/2025		$95,341.50			$95,341.50
Total Prior Billing			$219,936.80			$219,936.80

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: 80165
Date: January 15, 2026
Project Number: R008313-0029

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

For Professional Services Rendered Through: December 31, 2025

Costs Through 12/31/2025.

ORIGINAL BUDGET: $6,110,468.00
BUDGET REMAINING: $176,240.11

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

Professional Services

	Hours	Rate	Amount
Engineer 10			
Bladow, Gabriel L.	3.00	249.00	$747.00
Engineer 11			
Bents, Jerry D.	3.50	261.00	$913.50
Engineer 4			
Kamrud, Jackson N.	.75	181.00	$135.75
	7.25		$1,796.25

001 - Task 1 - Submittals, RFIs, Memos and Updates Total: $1,796.25

002 - Task 2 - Construction Administration

Professional Services

	Hours	Rate	Amount
Engineer 4			
Kamrud, Jackson N.	.75	181.00	$135.75
Engineer 9			
Berg, Bjorn A.	.50	238.00	$119.00
Senior Consultant 1			
Schwengler, David D.	.50	231.00	$115.50
	1.75		$370.25

Outside Consultants

	Amount
Stantec Consulting Services, Inc.	$7,952.00

Stantec Consulting Services, Inc.			$7,454.25	
Stantec Consulting Services, Inc.			$37,944.00	
			$53,350.25	
002 - Task 2 - Construction Administration Total:				$53,720.50

003 - Task 3 - Construction Observation

Professional Services

	Hours	Rate	Amount	
Engineer 4				
Heilman, Kessler C.	1.00	181.00	$181.00	
	1.00		$181.00	
003 - Task 3 - Construction Observation Total:				$181.00

004 - Task 4 - Construction Surveying

Professional Services

	Hours	Rate	Amount	
Land Surveyor 1				
Alexander, Kory G.	3.50	164.00	$574.00	
	3.50		$574.00	
004 - Task 4 - Construction Surveying Total:				$574.00

005 - Task 5 - Construction Documentation Report and Closeout

Professional Services

	Hours	Rate	Amount	
Engineer 4				
Kamrud, Jackson N.	30.75	181.00	$5,565.75	
Sanford, Beau D.	19.50	181.00	$3,529.50	
Engineer 9				
Berg, Bjorn A.	5.50	238.00	$1,309.00	
	55.75		$10,404.25	
005 - Task 5 - Construction Documentation Report and Closeout Total:				$10,404.25

006 - Task 6 - MREFPP Project Administration and Permitting Support

Professional Services

	Hours	Rate	Amount	
Engineer 10				
Lotvedt, Kristen A.	.25	249.00	$62.25	
Project Assistant 2				
Bach, Savannah J.	.25	106.00	$26.50	
	.50		$88.75	
006 - Task 6 - MREFPP Project Administration and Permitting Support Total:				$88.75

011 - Task 13 - General Survey

Professional Services

	Hours	Rate	Amount
One Person Crew			
Larson, Kaleb S.	1.50	200.00	$300.00
Technician 1			
Larson, Kaleb S.	.25	130.00	$32.50
	1.75		$332.50

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Survey/Inspection Mileage (MNT)	9.0000	.900	$8.10
Unit - GPS (MNT)	2.0000	25.000	$50.00
			$58.10

011 - Task 13 - General Survey Total: $390.60

Invoice Total $67,155.35

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
79444	11/20/2025		$99,820.13			$99,820.13
79786	12/15/2025		$44,405.95			$44,405.95
Total Prior Billing			$144,226.08			$144,226.08

Stantec

INVOICE

Invoice Number	2476147
Invoice Date	October 31, 2025
Customer Number	141349
Project Number	181307108

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

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

8313-0029-002

Project Description: ESDC Services MREFPP - Phase MI-5

Stantec Project Manager:	Cooner, Wes
Authorization Amount:	$570,524.99
Authorization Previously Billed:	$559,013.55
Authorization Billed to Date:	$566,965.55
Current Invoice Due:	$7,952.00
For Period Ending:	October 31, 2025

Attention : Jerry Bents

INVOICE

Invoice Number 2476147
Project Number 181307108

Top Task 100 Project Administration

Low Task 100.101 **Project Administration**

Professional Services

Billing Level	Hours	Rate	Current Amount
Professional			
Cooner, Wesley F. (Wes)	1.75	192.00	336.00
	1.75		**336.00**
Senior Professional			
Santos, Anni-Frid F	1.00	214.00	214.00
	1.00		**214.00**
Professional Services Subtotal	**2.75**		**550.00**

Low Task 100.101 Subtotal **550.00**

Low Task 100.102 **Invoice/Progress Reports**

Professional Services

Billing Level	Hours	Rate	Current Amount
Professional			
Cooner, Wesley F. (Wes)	3.25	192.00	624.00
	3.25		**624.00**
Senior Accountant			
Ahmad, Fuad	1.00	144.00	144.00
	1.00		**144.00**
Professional Services Subtotal	**4.25**		**768.00**

Low Task 100.102 Subtotal **768.00**

Top Task 100 Total **1,318.00**

INVOICE

Invoice Number 2476147
Project Number 181307108

Top Task 600 Engineering Services During Construction

Low Task 600.601 **Submittal Review**

Professional Services

Billing Level	Hours	Rate	Current Amount
Professional			
Buchanan, Elliot	12.00	192.00	2,304.00
Saptarishy, Shivani Amol	1.00	192.00	192.00
Turpin, DeeAnn-Rose (DeeAnn)	10.00	192.00	1,920.00
	23.00		**4,416.00**
Senior Professional			
Santos, Anni-Frid F	1.50	214.00	321.00
	1.50		**321.00**
Supervising Professional			
Sauder, Brad M	5.50	271.00	1,490.50
Wygonik, Shana L	1.50	271.00	406.50
	7.00		**1,897.00**
Professional Services Subtotal	**31.50**		**6,634.00**

Low Task 600.601 Subtotal	**6,634.00**
Top Task 600 Total	**6,634.00**
Total Fees & Disbursements	$7,952.00
INVOICE TOTAL (USD)	**$7,952.00**

Stantec

INVOICE

Invoice Number	2486359
Invoice Date	November 20, 2025
Customer Number	141349
Project Number	181307108

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

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

8313-0029-002
Revised Dec 19, 2025

Project Description: ESDC Services MREFPP - Phase MI-5

Stantec Project Manager:	Cooner, Wes
Authorization Amount:	$570,524.99
Authorization Previously Billed:	$551,511.30
Authorization Billed to Date:	$558,965.55
Current Invoice Due:	$7,454.25
For Period Ending:	July 31,2025

Attention : Jerry Bents

Net due upon payment from end client or in accordance with terms of the contract

INVOICE

Invoice Number 2486359
Project Number 181307108

Top Task 100 Project Administration

Low Task 100.101 **Project Administration**

Professional Services

Billing Level	Hours	Rate	Current Amount
Professional			
Cooner, Wesley F. (Wes)	1.50	192.00	288.00
	1.50		**288.00**
Senior Professional			
Santos, Anni-Frid F	3.00	214.00	642.00
	3.00		**642.00**
Professional Services Subtotal	**4.50**		**930.00**

Low Task 100.101 Subtotal **930.00**

Low Task 100.102 **Invoice/Progress Reports**

Professional Services

Billing Level	Hours	Rate	Current Amount
Professional			
Cooner, Wesley F. (Wes)	1.75	192.00	336.00
	1.75		**336.00**
Senior Accountant			
Ahmad, Fuad	1.00	144.00	144.00
	1.00		**144.00**
Professional Services Subtotal	**2.75**		**480.00**

Low Task 100.102 Subtotal **480.00**

Top Task 100 Total **1,410.00**

INVOICE

Invoice Number 2486359
Project Number 181307108

Top Task 600 Engineering Services During Construction

Low Task 600.601 **Submittal Review**

Professional Services

Billing Level	Hours	Rate	Current Amount
Professional			
Buchanan, Elliot	11.00	176.00	1,936.00
Saptarishy, Shivani Amol	0.50	192.00	96.00
Turpin, DeeAnn-Rose (DeeAnn)	13.00	192.00	2,496.00
	24.50		**4,528.00**
Senior Professional			
Santos, Anni-Frid F	1.50	214.00	321.00
	1.50		**321.00**
Supervising Professional			
Sauder, Brad M	2.00	248.00	496.00
Wygonik, Shana L	0.50	271.00	135.50
	2.50		**631.50**
Professional Services Subtotal	**28.50**		**5,480.50**

Low Task 600.601 Subtotal **5,480.50**

Low Task 600.602 **Response to RFIs**

Professional Services

Billing Level	Hours	Rate	Current Amount
Supervising Professional			
Sauder, Brad M	2.00	248.00	496.00
Smith, Keith E	0.25	271.00	67.75
	2.25		**563.75**
Professional Services Subtotal	**2.25**		**563.75**

Low Task 600.602 Subtotal **563.75**

Top Task 600 Total **6,044.25**

INVOICE

Invoice Number	2486359
Project Number	181307108

Total Fees & Disbursements	$7,454.25
INVOICE TOTAL (USD)	**$7,454.25**

Stantec

INVOICE

Invoice Number	2507103
Invoice Date	Decembe 31,2025
Customer Number	141349
Project Number	181307108

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

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

8313-0029-002

Project Description: ESDC Services MREFPP - Phase MI-5

Stantec Project Manager:	Cooner, Wes
Authorization Amount:	$570,524.99
Authorization Previously Billed:	$566,965.55
Authorization Billed to Date:	$604,909.55
Current Invoice Due:	$37,944.00
For Period Ending:	December 31,2025

Attention : Jerry Bents

INVOICE

Invoice Number 2507103
Project Number 181307108

Top Task 100 Project Administration

Low Task 100.101 **Project Administration**

Professional Services

Billing Level	Hours	Rate	Current Amount
Senior Professional			
Santos, Anni-Frid F	5.00	214.00	1,070.00
	5.00		**1,070.00**
Professional Services Subtotal	**5.00**		**1,070.00**

Low Task 100.101 Subtotal **1,070.00**

Low Task 100.102 **Invoice/Progress Reports**

Professional Services

Billing Level	Hours	Rate	Current Amount
Professional			
Cooner, Wesley F. (Wes)	7.50	192.00	1,440.00
	7.50		**1,440.00**
Senior Accountant			
Ahmad, Fuad	2.00	144.00	288.00
	2.00		**288.00**
Professional Services Subtotal	**9.50**		**1,728.00**

Low Task 100.102 Subtotal **1,728.00**

Top Task 100 Total **2,798.00**

Top Task 600 Engineering Services During Construction

Low Task 600.601 **Submittal Review**

INVOICE

Invoice Number 2507103
Project Number 181307108

Professional Services

Billing Level	Hours	Rate	Current Amount
Professional			
Buchanan, Elliot	20.00	192.00	3,840.00
Saptarishy, Shivani Amol	0.75	192.00	144.00
Turpin, DeeAnn-Rose (DeeAnn)	68.00	192.00	13,056.00
	88.75		**17,040.00**
Senior Professional			
Santos, Anni-Frid F	18.50	214.00	3,959.00
	18.50		**3,959.00**
Supervising Professional			
Sauder, Brad M	3.50	271.00	948.50
Wygonik, Shana L	8.00	271.00	2,168.00
	11.50		**3,116.50**
Professional Services Subtotal	**118.75**		**24,115.50**

Low Task 600.601 Subtotal **24,115.50**

Low Task 600.602 **Response to RFIs**

Professional Services

Billing Level	Hours	Rate	Current Amount
Supervising Professional			
Smith, Keith E	3.00	271.00	813.00
	3.00		**813.00**
Professional Services Subtotal	**3.00**		**813.00**

Low Task 600.602 Subtotal **813.00**

Top Task 600 Total **24,928.50**

Top Task 700 **Project Closeout**

Low Task 700.701 **Record Drawings**

INVOICE

Invoice Number 2507103
Project Number 181307108

Professional Services

Billing Level	Hours	Rate	Current Amount
Associate Designer			
Dharwarkar, Amit	1.50	149.00	223.50
Gavhane, Ashvin	24.00	149.00	3,576.00
Nagawade, Vishal	2.00	149.00	298.00
Raut, Shivani	11.00	149.00	1,639.00
	38.50		**5,736.50**
Professional			
Turpin, DeeAnn-Rose (DeeAnn)	2.50	192.00	480.00
	2.50		**480.00**
Professional Designer			
Floyd, Brandon J	12.00	164.00	1,968.00
	12.00		**1,968.00**
Senior Professional			
Santos, Anni-Frid F	9.50	214.00	2,033.00
	9.50		**2,033.00**
Professional Services Subtotal	**62.50**		**10,217.50**

Low Task 700.701 Subtotal	**10,217.50**
Top Task 700 Total	**10,217.50**
Total Fees & Disbursements	$37,944.00
INVOICE TOTAL (USD)	**$37,944.00**

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: 80166
Date: January 15, 2026
Project Number: R008313-0033

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

For Professional Services Rendered Through: December 31, 2025

Costs Through 12/31/2025.

ORIGINAL BUDGET: $7,762,785.00
BUDGET REMAINING: $5,321,376.05

001 - Submittals, RFIs, Memos and Updates

Professional Services

	Hours	Rate	Amount
Engineer 10			
Bladow, Gabriel L.	1.00	249.00	$249.00
Lotvedt, Kristen A.	.50	249.00	$124.50
Engineer 11			
Bents, Jerry D.	5.50	261.00	$1,435.50
Engineer 4			
Kamrud, Jackson N.	4.50	181.00	$814.50
Engineer 9			
Beckermann, Luke J.	20.50	238.00	$4,879.00
Ruud, Adam M.	.25	238.00	$59.50
	32.25		$7,562.00

001 - Submittals, RFIs, Memos and Updates Total: $7,562.00

002 - Construction Administration

Professional Services

	Hours	Rate	Amount
Engineer 10			
Lotvedt, Kristen A.	23.75	249.00	$5,913.75
Engineer 11			
Roteliuk, Rusten R.L.	46.25	261.00	$12,071.25
Engineer 4			
Kamrud, Jackson N.	12.50	181.00	$2,262.50

Senior Consultant 1			
Schwengler, David D.	4.00	231.00	$924.00
	86.50		$21,171.50

002 - Construction Administration Total: $21,171.50

003 - Construction Observation

Professional Services

	Hours	Rate	Amount
Drone Visual Observer			
Larson, Kyle M.	.75	70.00	$52.50
Engineer 4			
Heilman, Kessler C.	11.50	181.00	$2,081.50
Technician 2			
Larson, Kyle M.	5.75	138.00	$793.50
Technician 5			
Keller, Brock R.	67.75	164.00	$11,111.00
	85.75		$14,038.50

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Truck Mileage (MNT)	101.0000	.900	$90.90
Unit - Company Truck Mileage (MNT)	1.0000	10.000	$10.00
Unit - GPS (MNT)	1.5000	25.000	$37.50
			$138.40

003 - Construction Observation Total: $14,176.90

004 - Construction Surveying

Professional Services

	Hours	Rate	Amount
Drone Pilot			
Heilman, Kessler C.	2.00	174.00	$348.00
Land Surveyor 1			
Alexander, Kory G.	2.75	164.00	$451.00
Land Surveyor 4			
Hennessy, James P.	3.50	223.00	$780.50
Technician 1			
Larson, Kaleb S.	.25	130.00	$32.50
Two Person Crew			
Larson, Kaleb S.	6.25	243.00	$1,518.75
	14.75		$3,130.75

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Survey/Inspection Mileage (MNT)	15.0000	.900	$13.50
Unit - Company Truck Mileage (MNT)	7.0000	.900	$6.30
Unit - Hubs (MNT)	0.1400	20.000	$2.80
Unit - Lath (MNT)	0.1200	57.000	$6.84
Unit - Robotic Total Station (MNT)	5.0000	40.000	$200.00

Unit - Small UAS (MNT)	0.7500	25.000	$18.75
			$248.19

004 - Construction Surveying Total: $3,378.94

005 - Construction Documentation Report and Closeout

Professional Services

	Hours	Rate	Amount
Engineer 10			
McAlpine, Dennis D.	1.00	249.00	$249.00
Engineering Assistant 2			
Fonder, Logan D.	10.00	130.00	$1,300.00
Hydrogeologist 4			
Peschong, Bradley J.	5.50	257.00	$1,413.50
Project Assistant 2			
Doyle, Megan T.	.50	106.00	$53.00
	17.00		$3,015.50

005 - Construction Documentation Report and Closeout Total: $3,015.50

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.	.50	198.00	$99.00
	.50		$99.00

Outside Consultants

	Amount
Odney, Inc.	$300.00
Odney, Inc.	$120.00
	$420.00

007 - Public Outreach Total: $519.00

008 - Geotechnical Material Testing

Outside Consultants

	Amount
Braun Intertec Corporation	$14,994.00
	$14,994.00

008 - Geotechnical Material Testing Total: $14,994.00

Invoice Total $64,942.34

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
79445	11/20/2025		$201,444.45			$201,444.45
79787	12/15/2025		$93,608.73			$93,608.73
Total Prior Billing			$295,053.18			$295,053.18

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 : 114406
Date : 12/31/2025
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	12/8/2025	120.0000	0.75	90.00
KELLY NISSEN	12/11/2025	120.0000	0.75	90.00
KELLY NISSEN	12/15/2025	120.0000	0.50	60.00
KELLY NISSEN	12/17/2025	120.0000	0.50	60.00
Total ACCOUNT MANAGEMENT			2.50	300.00
		Total for Job/Component:		**300.00**

Total	**$300.00**

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 : 114407
Date : 12/31/2025
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	12/9/2025	120.0000	1.00	120.00
	Total for Job/Component:			**120.00**

Total	**$120.00**

INVOICE

PLEASE REMIT TO:
Braun Intertec Corporation
Lockbox 446035
PO Box 64384
St. Paul, MN 55164
Braun Intertec Online Payment
Telephone: 952.995.2000
Fed Tax ID: 41-1684205

Invoice #: IN1000777
Invoice date: 12/10/2025
Project ID: B2409493
Customer PO:

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

MREFPP Phase MI-6B
MI-6 Footprint
Minot, ND

8313-0033-008

For professional services through 12/05/2025

Labor

Category	Hours	Rate	Amount
Concrete Observations	6.00	107.00	642.00
Concrete Technician I	6.00	134.00	804.00
Concrete Testing	27.00	85.00	2,295.00
Labor - Employee	0.50	230.00	115.00
Project Engineer	2.50	230.00	575.00
Project Manager	5.00	175.00	875.00
Soil Compaction Testing - Nuclear	31.00	85.00	2,635.00
Soil Observations	5.50	107.00	588.50
Soil Sample pick-up	1.50	85.00	127.50
Subtotal Labor	**85.00**		**8,657.00**

Expense

Category group	Amount
Laboratory	5,577.00
Subtotal Expense	**5,577.00**

Fee

Category group	Amount
Equipment Fee	760.00
Subtotal Fee	**760.00**

Total this Invoice **$14,994.00**

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

Project **MREFPP Phase MI-6B** **Invoice IN1000777**

Billing Backup

Project **MREFPP Phase MI-6B**

	Qty/Hours	Rate	Amount
Soil - CMT			
Soil Observations			
Labor Detail			
Soil Compaction Testing - Nuclear	4.50	85.00	382.50
Soil Observations	5.50	107.00	588.50
Fee Detail			
Nuclear moisture-density meter charge, per hour	1.00	15.00	15.00
Trip Charge	5.00	20.00	100.00
Task Subtotal **Soil Observations**			**$1,086.00**
Soil Testing			
Labor Detail			
Soil Compaction Testing - Nuclear	26.50	85.00	2,252.50
Fee Detail			
Nuclear moisture-density meter charge, per hour	7.00	15.00	285.00
Trip Charge	6.00	20.00	120.00
Task Subtotal **Soil Testing**			**$2,657.50**
Soil Lab Tests			
Expense Detail			
Sieve Analysis with No. 200 wash (ASTM C136 and C117)	1.00	150.00	150.00
Soil Proctor MD Relationship (Standard) ASTM D698 each	1.00	186.00	186.00
Task Subtotal **Soil Lab Tests**			**$336.00**
Phase Subtotal **Soil - CMT**			**$4,079.50**
Concrete Testing			
Concrete Testing			
Labor Detail			
Concrete Observations	6.00	107.00	642.00
Concrete Technician I	6.00	134.00	804.00
Concrete Testing	27.00	85.00	2,295.00
Fee Detail			
Trip Charge	10.00	20.00	220.00

Project **MREFPP Phase MI-6B** **Invoice** **IN1000777**

Billing Backup

Task Subtotal	**Concrete Testing**			**$3,961.00**
Concrete Lab Tests				
Expense Detail				
Concrete Compressive Strength Cylinders ASTM C39 each		114.00	30.00	3,420.00
Task Subtotal	**Concrete Lab Tests**			**$3,420.00**
Phase Subtotal	**Concrete Testing**			**$7,381.00**
Asphalt Testing				
Asphalt Testing				
Labor Detail				
Soil Sample pick-up		1.50	85.00	127.50
Expense Detail				
Asphalt Content ASTM D6307 each		3.00	218.00	654.00
Asphalt Gyratory Gravity ASTM D6925 each		3.00	270.00	810.00
Asphalt Rice Specific Gravity ASTM D2041 each		3.00	119.00	357.00
Fee Detail				
Trip Charge		1.00	20.00	20.00
Task Subtotal	**Asphalt Testing**			**$1,968.50**
Phase Subtotal	**Asphalt Testing**			**$1,968.50**
Project Mangement and Oversight				
Project Mangement				
Labor Detail				
Principal Engineer II		0.50	230.00	115.00
Project Engineer		2.50	230.00	575.00
Project Manager		5.00	175.00	875.00
Task Subtotal	**Project Mangement**			**$1,565.00**
Phase Subtotal	**Project Mangement and Oversight**			**$1,565.00**
	Total this Invoice			**$14,994.00**

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: 80167
Date: January 15, 2026
Project Number: R008313-0034

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

For Professional Services Rendered Through: December 31, 2025

Costs Through 12/31/2025.

ORIGINAL BUDGET: $4,364,000.00
BUDGET REMAINING: $1,330,688.19

001 - Project Administration, Coordination, and Support

Professional Services

	Hours	Rate	Amount
Engineer 10			
Lotvedt, Kristen A.	4.25	249.00	$1,058.25
Engineer 11			
Bents, Jerry D.	13.50	261.00	$3,523.50
Engineer 8			
Strack, Steven L.	.75	227.00	$170.25
Project Assistant 2			
Bach, Savannah J.	.25	106.00	$26.50
Project Manager 3 - Technology			
Qualley, Chad E.	3.00	242.00	$726.00
	21.75		$5,504.50

001 - Project Administration, Coordination, and Support Total: $5,504.50

002 - Environmental Studies

Professional Services

	Hours	Rate	Amount
Technician 2			
Wilson, Tanner S.	4.00	138.00	$552.00
	4.00		$552.00

002 - Environmental Studies Total: $552.00

005 - Regulatory Permitting and Mitigation Planning

Professional Services

	Hours	Rate	Amount
Scientist 4			
Passolt, Hannah G.	11.00	193.00	$2,123.00
Technician 2			
Wilson, Tanner S.	1.00	138.00	$138.00
	12.00		$2,261.00

005 - Regulatory Permitting and Mitigation Planning Total: $2,261.00

009 - Project Design Services

Professional Services

	Hours	Rate	Amount
CAD Technician 5			
Hanson, Steven M.	110.75	147.00	$16,280.25
Engineer 10			
Lotvedt, Kristen A.	20.00	249.00	$4,980.00
Engineer 11			
Lansink, Jeffrey T.	.50	261.00	$130.50
Engineer 2			
Schwab, Jacob M.	34.75	164.00	$5,699.00
Engineer 4			
Kamrud, Jackson N.	.50	181.00	$90.50
Sanford, Beau D.	53.75	181.00	$9,728.75
Engineer 6			
Kaye, Adam M.	72.50	206.00	$14,935.00
Engineer 7			
Kayser, Derek J.	2.00	216.00	$432.00
Engineer 8			
Hengel, Joshua K.	.50	227.00	$113.50
Keller, Wesley J.	5.50	227.00	$1,248.50
Korf, Daniel E.	2.50	227.00	$567.50
Engineer 9			
Beckermann, Luke J.	9.00	238.00	$2,142.00
Planner 2			
Bye, Donna J.	1.00	198.00	$198.00
	313.25		$56,545.50

Outside Consultants

	Amount
Barr Engineering Company	$167.00
	$167.00

009 - Project Design Services Total: $56,712.50

Invoice Total $65,030.00

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
79446	11/20/2025		$106,245.67			$106,245.67
79788	12/15/2025		$105,615.50			$105,615.50
Total Prior Billing			$211,861.17			$211,861.17

INVOICE

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

Bill to:

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

December 26, 2025
Invoice No: 34511041.00 - 4

Total this Invoice $167.00

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

8313-0034-009

Professional Services from November 29, 2025 to December 26, 2025

Job:	100	Electrical Design
Task:	001	90% Deliverable

Labor Charges

	Hours	Rate	Amount
Consultant / Advisor			
Ziemer, Mark	.20	235.00	47.00
Support Personnel II			
Nypan, Nyssa	1.00	120.00	120.00
	1.20		167.00

Subtotal Labor **167.00**

Task Subtotal **$167.00**

Job Subtotal **$167.00**

Total this Invoice **$167.00**

	Current	Prior	Total	Received	A/R Balance
Invoiced to Date	**167.00**	**18,712.00**	**18,879.00**	**2,684.50**	**16,194.50**

Outstanding Invoices

Invoice	Date	Balance
2	10/6/2025	12,083.50
3	11/3/2025	3,944.00
Total		**16,027.50**

Thank you in advance for the prompt processing of this invoice. If you have any questions, please contact Neil Oftelie, your Barr project manager, at 952.832.2818 or email at noftelie@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

January 14, 2026
Project No: R16004.00
Invoice No: 00021817

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

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

Phase 10 Board Meeting Preparation
Professional Personnel

	Hours	Rate	Amount	
Administrative 3				
Hammer, Ashley	.50	175.00	87.50	
Totals	.50		87.50	
Total Labor				**87.50**
			Total this Phase	**$87.50**

Phase 20 Finance Administration
Professional Personnel

	Hours	Rate	Amount	
Administrative 3				
Hammer, Ashley	1.75	175.00	306.25	
Totals	1.75		306.25	
Total Labor				**306.25**
			Total this Phase	**$306.25**

Phase 21 Funding Applications
Professional Personnel

	Hours	Rate	Amount	
Engineer 7				
Ackerman, Ryan	11.00	285.00	3,135.00	
Totals	11.00		3,135.00	
Total Labor				**3,135.00**
			Total this Phase	**$3,135.00**

Phase 30 Communication
Professional Personnel

	Hours	Rate	Amount	
Engineer 7				
Ackerman, Ryan	15.00	285.00	4,275.00	
Administrative 3				
Herrmann, Sabrina	8.50	175.00	1,487.50	
Totals	23.50		5,762.50	
Total Labor				**5,762.50**

We appreciate your prompt payment. To receive invoices electronically email: ar@ackerman-estvold.com for all future invoices.

Project	R16004.00	SRJB Admin	Invoice	00021817

Total this Phase **$5,762.50**

Phase 99 Additional Services

Task 002 Acquisition Support

Professional Personnel

	Hours	Rate	Amount	
Technician 3				
Duchsherer, Joshua	2.50	155.00	387.50	
Technician 2				
Groninger, Jayden	2.50	120.00	300.00	
Totals	5.00		687.50	
Total Labor				**687.50**

Total this Task **$687.50**

Total this Phase **$687.50**

TOTAL THIS INVOICE **$9,978.75**

Authorized By: _____ Date: 1/14/2025

Ryan Ackerman

Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No.	1200794577
Invoice Date	21-JAN-2026
Invoice Amount Due	$522.50
Payment Terms	30 NET
Remit To	PO Box 74008202 Chicago,IL 60674-8202
ACH/EFT Payments	Bank of America ML US ABA# 081000032 Account# 355004076604

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

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

Professional Service
From: 28-DEC-2025 To: 28-DEC-2025

Professional Services Summarization	Hours	Billing Rate	Amount
Engineer 6	1.25	195.00	243.75
	1.25		**$243.75**
		Total Professional Services	**$243.75**

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

Amount Due This Invoice (USD)	**$522.50**

Fee Amount	$2,967,396.00
Fee Invoiced to Date	$1,774,476.00
Fee Remaining	$1,192,920.00

INVOICE

Please submit payment to:
c/o the Accounting Department
444 Sheyenne St., Suite 301
West Fargo, ND 58078
701.551.1000

Credit Card Payment Option Available

moore engineering, inc.
a Vistal company

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

Invoice Number	SIN006990
Invoice Date	01/12/2026
Project Name	19107B - Velva - MREFPP

Professional Services

Billing Period: December 1, 2025-December 31, 2025

Task Order 1 - Mouse River Crossing - State Trunk Highway 41 at Velva, NC

Invoice Summary

Milestone	Billing Type	Contract Amount	Total Invoiced	Prior Invoiced	Current Invoiced
412: Construction Administration	Time and Expense	60,000.00	15,460.00	15,181.25	278.75
				Total	**278.75**

Invoice Breakdown

Time for 412: Construction Administration	Hours	Rate	Invoiced
Professional Engineer I	0.50	$195.00	$97.50
Project Manager	0.25	$235.00	$58.75
Senior Professional Engineer	0.50	$245.00	$122.50
Subtotal	1.25		$278.75

Invoice Supporting Detail

Detailed Time for 412: Construction Administration

Resource	Week Ending	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total Hours	Invoiced Amount
James Guler	12/13/2025	0.00	0.00	0.00	0.00	0.25 pm management of project	0.00	0.00	0.25	$58.75
Jordan Nehls	12/20/2025	0.00	0.00	0.50 Construction submittal questions	0.00	0.00	0.00	0.00	0.50	$122.50
Kyle Rieth	12/20/2025	0.00	0.00	0.50 Investigating and responding to construction inquiry	0.00	0.00	0.00	0.00	0.50	$97.50
								Subtotal	1.25	278.75

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	385,621.29	385,621.29	0.00
313: Roadway and Bridge Approach Plans	419,500.00	416,479.38	416,479.38	0.00
411: Construction Survey	35,000.00	32.50	32.50	0.00
412: Construction Administration	60,000.00	15,460.00	15,181.25	278.75
413: Post Construction	52,000.00	0.00	0.00	0.00
Total	**1,131,484.00**	**927,795.63**	**927,516.88**	**278.75**

Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No.	1200787969
Invoice Date	05-JAN-2026
Invoice Amount Due	$4,876.75
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. 05-Mouse River Enhanced Flood Protection Project Velva Bridge ND Highway 41

Professional Services
From: 30-NOV-2025 To: 27-DEC-2025

Professional Services Summarization	Hours	Billing Rate	Amount
Engineer 4	19.00	165.00	3,135.00
Managing Principal	1.00	280.00	280.00
Project Accountant	2.75	110.00	302.50
Project Assistant	0.75	105.00	78.75
Project Manager 1	3.25	180.00	585.00
	26.75		**$4,381.25**
		Total Professional Services	**$4,381.25**

Expense Summarization		Quantity	Billing Rate	Amount
Subcontractors-Other	Moore Engineering Inc			495.50
			Total Expenses	**$495.50**

Amount Due This Invoice (USD)	**$4,876.75**

Fee Amount	$2,967,396.00
Fee Invoiced to Date	$1,773,953.50
Fee Remaining	$1,193,442.50

INVOICE

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

moore engineering, inc.
a Vistal company

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

Invoice Number	SIN006449
Invoice Date	12/05/2025
Project Name	19107B - Velva - MREFPP

Professional Services

Billing Period: 11/1/2025-11/30/2025

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	385,621.29	385,458.29	163.00
412: Construction Administration	Time and Expense	60,000.00	15,181.25	14,848.75	332.50
				Total	**495.50**

Invoice Breakdown

Time for 312: Hydraulic Analysis	**Hours**	**Rate**	**Invoiced**
Project Manager	0.50	$235.00	$117.50
Senior Project Administrator	0.25	$182.00	$45.50
Subtotal	**0.75**		**$163.00**

Time for 412: Construction Administration	**Hours**	**Rate**	**Invoiced**
Project Administrator I	0.75	$130.00	$97.50
Project Manager	1.00	$235.00	$235.00
Subtotal	**1.75**		**$332.50**

Invoice Supporting Detail

Detailed Time for 312: Hydraulic Analysis

Resource	Week Ending	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total Hours	Invoiced Amount
James Guler	11/15/2025	0.00	0 00	0.00	0 00	0.50 internal communication on remaining permit items	0.00	0.00	0.50	$117.50
Mara Sommerfeld	11/29/2025	0 00	0.25 Project Time Administration	0.00	0.00	0 00	0.00	0 00	0.25	$45.50
								Subtotal	**0.75**	**163.00**

Detailed Time for 412: Construction Administration

Resource	Week Ending	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total Hours	Invoiced Amount
Heather Crompton	11/8/2025	0.00	0 00	0.00	0 00	0.25 Invoice admin	0.00	0.00	0 25	$32 50
Heather Crompton	11/8/2025	0 00	0.00	0.00	0.25 Invoice admin	0 00	0 00	0 00	0.25	$32.50

Heather Crompton	11/15/2025	0.00	0 00	0.00	0 00	0.00	0.25 Invoice admin	0.00	0 25	$32 50
James Guler	11/8/2025	0 00	0.00	0.00	0.00	0 50 pm management disussions with kyle on stake out items	0 00	0 00	0.50	$117.50
James Guler	11/22/2025	0 00	0.00	0.50 discussion on project status	0.00	0 00	0 00	0 00	0.50	$117.50
								Subtotal	**1.75**	**332.50**

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	385,621.29	385,458.29	163.00
313: Roadway and Bridge Approach Plans	419,500.00	416,479.38	416,479.38	0.00
411: Construction Survey	35,000.00	32.50	32.50	0.00
412: Construction Administration	60,000.00	15,181.25	14,848.75	332.50
413: Post Construction	52,000.00	0.00	0.00	0.00
Total	**1,131,484.00**	**927,516.88**	**927,021.38**	**495.50**

Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No.	1200794578
Invoice Date	21-JAN-2026
Invoice Amount Due	$822.25
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
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 Service
From: 28-DEC-2025 To: 28-DEC-2025

Professional Services Summarization	Hours	Billing Rate	Amount
Commercial Mgmt/Project Controls 4	1.00	250.00	250.00
Project Manager 7	0.50	290.00	145.00
	1.50		**$395.00**
		Total Professional Services	**$395.00**

Expense Summarization	Quantity	Billing Rate	Amount
Subcontractors-Other	Moore Engineering Inc		427.25
		Total Expenses	**$427.25**

Amount Due This Invoice (USD)	**$822.25**

Fee Amount	$1,663,577.50
Fee Invoiced to Date	$1,244,338.46
Fee Remaining	$419,239.04

INVOICE

Please submit payment to:
c/o the Accounting Department
444 Sheyenne St., Suite 301
West Fargo, ND 58078
701.551.1000

Credit Card Payment Option Available

moore engineering, inc.
a Vistal company

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

Invoice Number	SIN006988
Invoice Date	01/12/2026
Project Name	19107C - MRP - MREFPP

Professional Services

Billing Period: December 1, 2025-December 31, 2025

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

Invoice Summary

Milestone	Billing Type	Contract Amount	Total Invoiced	Prior Invoiced	Current Invoiced
451: Construction Survey	Time and Expense	43,000.00	15,076.65	14,980.65	96.00
452: Construction Administration	Time and Expense	61,000.00	18,084.75	17,753.50	331.25
				Total	**427.25**

Invoice Breakdown

Time for 451: Construction Survey	Hours	Rate	Invoiced
Survey Manager	0.50	$192.00	$96.00
Subtotal	0.50		$96.00

Time for 452: Construction Administration	Hours	Rate	Invoiced
Project Administrator I	0.25	$130.00	$32.50
Project Manager	0.75	$235.00	$176.25
Senior Professional Engineer	0.50	$245.00	$122.50
Subtotal	1.50		$331.25

Invoice Supporting Detail

Detailed Time for 451: Construction Survey

Resource	Week Ending	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total Hours	Invoiced Amount
Kirby Rudolph	12/27/2025	0.00	0.00	0.50 Weekly Meeting	0.00	0.00	0.00	0.00	0.50	$96.00
								Subtotal	0.50	96.00

Detailed Time for 452: Construction Administration

Resource	Week Ending	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total Hours	Invoiced Amount
Heather Crompton	12/6/2025	0.00	0.00	0.00	0.00	0.25 Invoice admin	0.00	0.00	0.25	$32.50
James Guler	12/13/2025	0.00	0.00	0.00	0.00	0.25 pm management of project	0.00	0.00	0.25	$58.75
James Guler	12/20/2025	0.00	0.00	0.25 construction committe meeting	0.00	0.00	0.00	0.00	0.25	$58.75

James Guler	12/27/2025	0.00	0.00	0.25 construction check in meeting	0.00	0.00	0.00	0.00	0.25	$58.75
Jordan Nehls	12/13/2025	0.00	0.00	0.50 Weekly Constructio n meeting	0.00	0.00	0.00	0.00	0.50	$122.50
								Subtotal	1.50	331.25

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	43,000.00	15,076.65	14,980.65	96.00
452: Construction Administration	61,000.00	18,084.75	17,753.50	331.25
453: Post Construction	36,000.00	0.00	0.00	0.00
Total	**580,500.00**	**459,253.90**	**458,826.65**	**427.25**

Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No.	1200787971
Invoice Date	05-JAN-2026
Invoice Amount Due	$13,663.65
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: 30-NOV-2025 To: 27-DEC-2025

Professional Services Summarization	Hours	Billing Rate	Amount
Engineer 4	20.50	165.00	3,382.50
Engineer 7	11.50	210.00	2,415.00
Managing Principal	3.25	280.00	910.00
Project Accountant	2.00	110.00	220.00
Project Assistant	0.75	105.00	78.75
Project Manager 1	1.75	180.00	315.00
Project Manager 5	3.50	240.00	840.00
	43.25		**$8,161.25**
		Total Professional Services	**$8,161.25**

Expense Summarization		Quantity	Billing Rate	Amount
Subcontractors-Other	Moore Engineering Inc			4,002.00
Vehicle Mileage		1705		1,500.40
			Total Expenses	**$5,502.40**

Amount Due This Invoice (USD)	**$13,663.65**

Fee Amount	$1,663,577.50
Fee Invoiced to Date	$1,243,516.21
Fee Remaining	$420,061.29

INVOICE

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

moore engineering, inc.
a Vistal company

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

Invoice Number	SIN006437
Invoice Date	12/05/2025
Project Name	19107C - MRP - MREFPP

Professional Services

Billing Period: 11/1/2025-11/30/2025

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

Invoice Summary

Milestone	Billing Type	Contract Amount	Total Invoiced	Prior Invoiced	Current Invoiced
451: Construction Survey	Time and Expense	43,000.00	14,980.65	11,369.90	3,610.75
452: Construction Administration	Time and Expense	61,000.00	17,753.50	17,362.25	391.25
				Total	**4,002.00**

Invoice Breakdown

Time for 451: Construction Survey	Hours	Rate	Invoiced
Engineering Designer II	0.50	$175.00	$87.50
Project Manager	1.75	$235.00	$411.25
Senior Land Surveyor	8.00	$208.00	$1,664.00
Survey Manager	1.50	$192.00	$288.00
Survey Technician III	8.00	$145.00	$1,160.00
Subtotal	**19.75**		**$3,610.75**

Time for 452: Construction Administration	Hours	Rate	Invoiced
Project Administrator I	0.75	$130.00	$97.50
Project Manager	1.25	$235.00	$293.75
Subtotal	**2.00**		**$391.25**

Invoice Supporting Detail

Detailed Time for 451: Construction Survey

Resource	Week Ending	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total Hours	Invoiced Amount
Casey Nelson	11/8/2025	0.00	0 00	0.50 Survey data email and discussion with Jim	0 00	0.00	0.00	0.00	0.50	$87.50
James Guler	11/15/2025	0 00	0.00	0.25 review of survey doc and emails	0.00	0 00	0.00	0 00	0.25	$58.75
James Guler	11/8/2025	0.00	0.00	0.50 communicat ion on files for survey	0.00	0.50 discussion on project. cleaning up files	0 50 trouble shooting suvey check document pm managem ent	0 00	1.50	$352.50
Jim Alber	11/8/2025	0.00	0 00	2.50 data prep	5 50 travel to/from project. verification shots on staking offsets	0.00	0.00	0.00	8 00	$1,664 00
Kirby Rudolph	11/8/2025	0.00	0 00	0.00	0 00	0.00	1.50 Reports and Review	0.00	1 50	$288 00

Matt Hinds	11/8/2025	0.00	0 00	2.50 Data prep	5 50 Set up and checked pier and abutment off sets	0.00	0.00	0.00	8 00	$1,160 00
								Subtotal	**19.75**	**3,610.75**

Detailed Time for 452: Construction Administration

Resource	Week Ending	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total Hours	Invoiced Amount
Heather Crompton	11/8/2025	0.00	0 00	0.00	0 25 Invoice admin	0.00	0.00	0.00	0 25	$32 50
Heather Crompton	11/8/2025	0.00	0 00	0.00	0 00	0.25 Invoice admin	0.00	0.00	0.25	$32.50
Heather Crompton	11/15/2025	0 00	0.00	0.00	0.00	0 00	0.25 Invoice admin	0 00	0.25	$32.50
James Guler	11/15/2025	0.00	0 00	0.25 construction progress meeting	0 00	0.00	0.00	0.00	0 25	$58 75

James Guler	11/22/2025	0.00	0 50 submittal review. pm manageme nt	0.25 construction meeting. discussions on project	0 00	0.00	0.00	0.00	0 75	$176 25
James Guler	11/29/2025	0 00	0.00	0.25 short construction check in meeting	0.00	0 00	0 00	0 00	0.25	$58.75
								Subtotal	**2.00**	**391.25**

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	43,000.00	14,980.65	11,369.90	3,610.75
452: Construction Administration	61,000.00	17,753.50	17,362.25	391.25
453: Post Construction	36,000.00	0.00	0.00	0.00
Total	**580,500.00**	**458,826.65**	**454,824.65**	**4,002.00**

Project	Task	Trans ID	Date	Resource Type	Quantity	Rate	Cost	Expenditure Comment
10136039	011	142205803	12/22/2025	Vehicle Mileage	1705.00	0.00	1500.40	VIN#09640 1002 miles, VIN#94258 703 miles

Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No.	1200787978
Invoice Date	05-JAN-2026
Invoice Amount Due	$460.00
Payment Terms	30 NET
Remit To	PO Box 74008202 Chicago,IL 60674-8202
ACH/EFT Payments	Bank of America ML US ABA# 081000032 Account# 355004076604

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

SRJB MREFPP IEPR Construction Phases BU-1A and BU-1B
Task Order No. 09

Professional Services
From: 30-NOV-2025 To: 27-DEC-2025

Professional Services Summarization	Hours	Billing Rate	Amount
Managing Principal	1.25	280.00	350.00
Project Accountant	1.00	110.00	110.00
	2.25		**$460.00**
		Total Professional Services	**$460.00**

Amount Due This Invoice (USD)	**$460.00**

Fee Amount	$97,530.00
Fee Invoiced to Date	$86,697.00
Fee Remaining	$10,833.00

Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No.	1200787980
Invoice Date	05-JAN-2026
Invoice Amount Due	$880.00
Payment Terms	30 NET
Remit To	PO Box 74008202 Chicago,IL 60674-8202
ACH/EFT Payments	Bank of America ML US ABA# 081000032 Account# 355004076604

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

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: 02-NOV-2025 To: 27-DEC-2025

Professional Services Summarization	Hours	Billing Rate	Amount
Managing Principal	2.75	280.00	770.00
Project Accountant	1.00	110.00	110.00
	3.75		**$880.00**
		Total Professional Services	**$880.00**

Amount Due This Invoice (USD)	**$880.00**

Fee Amount	$93,739.60
Fee Invoiced to Date	$32,938.16
Fee Remaining	$60,801.44

Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No.	1200787981
Invoice Date	05-JAN-2026
Invoice Amount Due	$3,685.00
Payment Terms	30 NET
Remit To	PO Box 74008202 Chicago,IL 60674-8202
ACH/EFT Payments	Bank of America ML US ABA# 081000032 Account# 355004076604

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

Souris River Joint Board MREFPP Task 13 CP Cost Analysis

Professional Services
From: 30-NOV-2025 To: 27-DEC-2025

Professional Services Summarization	Hours	Billing Rate	Amount
Managing Principal	2.00	280.00	560.00
Project Accountant	1.00	110.00	110.00
Technical Expert 7	9.00	335.00	3,015.00
	12.00		**$3,685.00**
		Total Professional Services	**$3,685.00**

Amount Due This Invoice (USD)	**$3,685.00**

Fee Amount	$52,627.00
Fee Invoiced to Date	$39,022.50
Fee Remaining	$13,604.50

Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No.	1200787985
Invoice Date	05-JAN-2026
Invoice Amount Due	$19,965.89
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: 02-NOV-2025 To: 27-DEC-2025

Professional Services Summarization	Hours	Billing Rate	Amount
Managing Principal	2.75	280.00	770.00
Project Accountant	0.75	110.00	82.50
	3.50		**$852.50**
		Total Professional Services	**$852.50**

Expense Summarization		Quantity	Billing Rate	Amount
Subcontractors-Other	Schnabel Engineering LLC			19,113.39
			Total Expenses	**$19,113.39**

Amount Due This Invoice (USD)	**$19,965.89**

Fee Amount	$91,667.10
Fee Invoiced to Date	$43,535.29
Fee Remaining	$48,131.81

Invoice

Federal ID#: 83-0342835
For questions concerning this invoice call Accounts Receivable: 804.264.3222
Routing Number: 111000012
Account Number: 4451979414
Bank: Bank of America
Account Name: Schnabel Engineering

Schnabel ENGINEERING

Please remit payment to:
Schnabel Engineering, LLC
P.O. Box 109278
Atlanta, GA 30348

December 17, 2025
Project No: 16C35003.120
Invoice No: 02064809
Payment Terms: PWP10

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

Invoice Total 19,113.39

Mouse River Enhanced Flood Protection Project (MREFPP)
Independent External Peer Review (IEPR)
Construction Phases of MI-6

Professional Services through November 28, 2025

Task 01 Work Plan

Professional Personnel

	Hours	Rate	Amount	
Principal				
Raschke, Scott	2.00	320.00	640.00	
Totals	2.00		640.00	
Total Labor				**640.00**
			Total this Task	**640.00**

Task 03 Update Peer Review Critical Items List

Professional Personnel

	Hours	Rate	Amount	
Principal				
Raschke, Scott	2.00	320.00	640.00	
Totals	2.00		640.00	
Total Labor				**640.00**
			Total this Task	**640.00**

Task 04 IEPR Orientation Briefing

Professional Personnel

	Hours	Rate	Amount	
Principal				
Raschke, Scott	1.00	320.00	320.00	
Totals	1.00		320.00	
Total Labor				**320.00**
			Total this Task	**320.00**

Task 06 Peer Rev of Constr Phases MI-6

Project	16C35003.120	SRJWB Type II IEPR TO18 Constr MI-6	Invoice	02064809

Professional Personnel

		Hours	Rate	Amount	
Principal					
	Harrison, John	.80	320.00	256.00	
	Totals	.80		256.00	
	Total Labor				**256.00**
			Total this Task		**256.00**

Task 08 Construction Site Visit(s)

Professional Personnel

		Hours	Rate	Amount	
Principal					
	Harrison, John	25.00	320.00	8,000.00	
	Paxson, Gregory	7.00	320.00	2,240.00	
	Raschke, Scott	9.00	320.00	2,880.00	
	Totals	41.00		13,120.00	
	Total Labor				**13,120.00**
			Total this Task		**13,120.00**

Task 09 ODCs

Reimbursable Expenses

Travel - Tolls/Parking				
10/2/2025	Harrison, John	Airport Parking	96.60	
Travel - Expense				
9/9/2025	Harrison, John	Flight	722.17	
9/15/2025	Raschke, Scott	airfare	1,015.29	
9/30/2025	Harrison, John	Breakfast	12.39	
9/30/2025	Harrison, John	Lunch	13.47	
9/30/2025	Raschke, Scott	uber to airport	88.18	
10/1/2025	Raschke, Scott	car rental gas	9.21	
10/2/2025	Raschke, Scott	hotel	279.57	
10/2/2025	Raschke, Scott	coffee	5.37	
10/2/2025	Raschke, Scott	coffee	5.47	
10/2/2025	Raschke, Scott	car rental	318.10	
10/2/2025	Raschke, Scott	uber from airport	88.50	
10/2/2025	Paxson, Gregory	hotel	691.09	
10/2/2025	Harrison, John	Breakfast	10.35	
10/2/2025	Harrison, John	Hotel	279.57	
10/3/2025	Paxson, Gregory	airfare	502.06	
	Total Reimbursables		**4,137.39**	**4,137.39**
		Total this Task		**4,137.39**
		Total this Invoice		**19,113.39**

Server : Mohammad M
Check: 1042
Dine In

Item Price

Original Product $6.79
Bottled Water $3.67

Subtotal $10.46

Employee Discount - Benefit Item $9.31

Total $10.77

MASTERCARD tendered $10.77

628146,4191301

Reference: 92574719
********** PURCHASE **********
APPROVED

Total: $10.77
Card Type: MASTERCARD
Card Entry: Contactless
Acct #: **********9743
Approval Code: 094527
Trans Id: 5213385394[illegible]
********** EMV PURCHASE **********
App Label: MASTERCARD
Mode: Issuer
AID: A0000000041010
TVR: 0000008000
IAD: 06010A03600000
TSI:
ARC: 00
AC:
CID: 80

Buffalo Wild Wings
Grill and Bar #3872
4300 Glumack Dr
Terminal 1 - C2114
612-439-5404

Server: Paris
Table 132/1
Guests: 1

09/30/2025
2:00 PM

#20063

Order Type: DINE IN

Seat 1
****
6 BONELESS 10.79
MEDIUM

Subtotal 10.79
Tax 0.92
Total 11.71

Subtotal 10.79
Tax 0.92

Total **11.71**

Balance Due $11.71

THANK YOU!

Earn points for your visit! Download the BWWs app, go to "Rewards", click "Missing Points?", and scan the QR code or enter claim # below. Not a member? Sign up now!

Your Claim Number:
3872-25093-20161-1715

283

Buy One Get One Any Sandwich
(equal or lesser value)
by visiting www.mcdvoice.com
Validation code: _____
Expires in 30 days
Survey Code:
36622-02831-00225-09251-00090-0

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

Thank You Valued Customer

KS# 2 10/02/2025 09:25 AM
Side1 Order 83

1 Sau Egg McMuff M1-Hb 7.99
1 Sausage Egg McMuffin
1 Hash Brown
1 S Premium Roast
ADD Cream
ADD Sugar

Subtotal 7.99
Tax 0.68
RMHC Donation 0.33
Take-Out Total 9.00
Cashless 9.00
Change 0.00

MER# 094866
CARD ISSUER ACCOUNT#
Master CALE **********9743 9.00
TRANSACTION AMOUNT
CONTACTLESS
AUTHORIZATION CODE - 062519
SEQ# 071347
AID: A0000000041010

Now Hiring!
Text MN208 to 38000
Sign up for
to

Philadelphia Intl Airport
(215) 685-9842
Airport@phlapark.org

****
RECEIPT
****
CT 12 - Cashier 710
SHIFT 1154 - Transaction no 28697
Type NORM - Ticket no : 04633
RECEIPT No:1
Entry : 09/30/25 09:53
Payment : 10/02/25 14:09
Duration : 2D 4H 15Mn
Tariff : 3

AMOUNT PAID:USD 84.89
VAT INCLUDED

MASTERCARD
(20)CARDHOLDER COPY
Airport Parking
1 Main Toll Plaza
Philadelphia
PA 19153
10/02/25 14:09
TRAN 083723 CREDIT
CARD 9743
MASTERCARD
CONTACTLESS
PURCHASE
AID A0000000041010
PAN SEQ 02
APPR C50691220702610F8E
AUTH CODE 071660
AMOUNT $84.89
TOTAL $84.89
Currency USD
No Cardholder
Verification
CODE APPROVED

Your account will be
debited with the above
amount
Please retain this copy
Thank you for park ing
with us

Passenger Info

Name: JOHN PAUL HARRISON
SkyMiles #9232353525

FLIGHT	SEAT
DELTA 2688	**Select Seat**
DELTA 4130	**Select Seat**
DELTA 4108	**Select Seat**
DELTA 2516	**Select Seat**

Visit **delta.com** or download the **Fly Delta app** to view, select or change your seat. If you purchased an upgrade or a Trip Extra, please visit **My Trips** to access a receipt of your purchase.

Tue, 30SEP	DEPART	ARRIVE
DELTA 2688 Delta Main (L)	PHILADELPHIA 11:29AM	MPLS-ST PAUL 01:28PM
DELTA 4130* Delta Main (L)	MPLS-ST PAUL 02:59PM	MINOT 04:42PM

Thu, 02OCT	DEPART	ARRIVE
DELTA 4108* Delta Main Classic (L)	MINOT 07:45AM	MPLS-ST PAUL 09:29AM
DELTA 2516 Delta Main Classic (L)	MPLS-ST PAUL 10:30AM	PHILADELPHIA 02:00PM

*DL4130 is operated by SkyWest DBA Delta Connection

*DL4108 is operated by SkyWest DBA Delta Connection

METHOD OF PAYMENT	
CA**********9743	**$627.97 USD**

CHARGES	
Air Transportation Charges	
Base Fare	$547.32 USD
Taxes, Fees and Charges	
United States - September 11th Security Fee(Passenger Civil Aviation Security Service Fee) (AY)	$11.20 USD
United States - Transportation Tax (US)	$41.05 USD
United States - Passenger Facility Charge (XF)	$18.00 USD
United States - Flight Segment Tax (ZP)	$10.40 USD
TICKET AMOUNT	**$627.97 USD**

Gmail

Scott Raschke <sraschke@gmail.com>

eTicket Itinerary and Receipt for Confirmation MRYCLN

1 message

United Airlines <Receipts@united.com>
To: SRASCHKE@gmail.com

Mon, Sep 15, 2025 at 9:22 PM

UNITED

Tue, Sep 16, 2025

Thank you for choosing United.

A receipt of your purchase is shown below. Please retain this email receipt for your records.

Get ready for your trip: Visit the Travel-Ready Center, your one-stop digital assistant, to find out about important travel requirements specific to your trip.

Confirmation Number:

MRYCLN

Flight 1 of 4 UA2121 — Class: United Economy (H)

Tue, Sep 30, 2025	Tue, Sep 30, 2025
10:00 AM	12:17 PM
Newark, NJ/New York, NY, US (EWR)	Denver, CO, US (DEN)

Flight 2 of 4 UA5357 — Class: United Economy (H)

Tue, Sep 30, 2025	Tue, Sep 30, 2025
01:52 PM	04:55 PM
Denver, CO, US (DEN)	Minot, ND, US (MOT)

Flight Operated by SKYWEST DBA UNITED EXPRESS.

Flight 3 of 4 UA5678 — Class: United Economy (V)

Thu, Oct 02, 2025	Thu, Oct 02, 2025
07:20 AM	08:24 AM
Minot, ND, US (MOT)	Denver, CO, US (DEN)

Flight Operated by SKYWEST DBA UNITED EXPRESS.

Flight 4 of 4 UA2058 Class: United Economy (V)

Thu, Oct 02, 2025
10:11 AM
Denver, CO, US (DEN)

Thu, Oct 02, 2025
03:58 PM
Newark, NJ/New York, NY, US (EWR)

Traveler Details

RASCHKE/SCOTT
eTicket number: **0162332162566**
Frequent Flyer: UA-XXXXX997 Premier Gold

Seats: EWR-DEN 20F
DEN-MOT 08C
MOT-DEN 07B
DEN-EWR 22C

Purchase Summary

Method of payment:	**Visa ending in 5594**
Date of purchase:	**Tue, Sep 16, 2025**
Airfare:	**784.43**
U.S. Transportation Tax:	**58.83**
U.S. Flight Segment Tax:	**10.40**
Passenger Civil Aviation Security Service Fee:	**11.20**
U.S. Passenger Facility Charge:	**18.00**
Total Per Passenger:	882.86 USD

Total: **882.86 USD**

Fare Rules

Additional charges may apply for changes in addition to any fare rules listed.

NONREF/0VALUAFTDPT

Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

MileagePlus Accrual Details

Scott Raschke

Date	Flight	From/To	Award Miles	PQP	PQF
Tue, Sep 30, 2025	2121	Newark, NJ/New York, NY, US (EWR) to Denver, CO, US (DEN)	2624	328	1
Tue, Sep 30, 2025	5357	Denver, CO, US (DEN) to Minot, ND, US (MOT)	992	124	1
Thu, Oct 02, 2025	5678	Minot, ND, US (MOT) to Denver, CO, US (DEN)	736	92	1

Uber

September 30, 2025

Thanks for tipping, scott

Here's your updated Tuesday morning ride receipt.

Total	$76.68

Trip fare	$47.54

Subtotal	$47.54
Booking Fee	$14.44
EWR Airport Surcharge	$2.50
State Surcharge	$0.50
Tip	$11.70

Payments

VISA Visa ••••0029 9/30/25 7:23 AM	$64.98
VISA Visa ••••0029 9/30/25 8:20 AM	$11.70

Visit the trip page for more information, including invoices (where available)

You rode with Juan

UberX 26.96 miles | 34 minutes

6:49 AM | 6 Compton Ct, Basking Ridge, NJ 07920-2737, US

7:23 AM | Terminal C, Newark Liberty International Airport (EWR), Newark, NJ 07114, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

1000 North Broadway
Minot Nd 58703

1000 North Broadway
Enerbase North
GP107899074240I
Minot, ND
58703
10/01/2025 670302347
04:21:17 PM

XXXXXXXXXXXX0029
Visa
INVOICE 16380234
AUTH 52186D

PUMP# 6 CA

NOLEAD	2.671G
PRICE/GAL	$2.999

FUEL TOTAL	$	8.01

TOTAL =	$	8.01

CREDIT	$	8.01

Mode: Issuer
VISA CREDIT
AID: A0000000031010
TVR: 8000008000
TSI: 6800
IAD: 06011203A0A000
ARC: 3030
INSERT
TRAN TYPE: SALE

Hampton Inn and Suites Minot Airport
1400 N Broadway, Minot 58703 US
7018381400
MOTND_Hampton_Suites@Hilton.com

Date Range: 2025-09-30 - 2025-10-02
Tax#/ID# :

Guest Folio

Confirmation Number - 93908883

Primary Guest		ADDN GUESTS	Hilton Honors
Guest Name	RASCHKE, SCOTT		Member
Address	6 COMPTON CT		544810477
City, State, Zip Code	BASKING RIDGE NJ 07920		
Country	US		

Stay Details		Company Details	Other Details	
Check In Date	Sep 30, 2025	Name	Tax Invoice	
Check Out Date	Oct 02, 2025	Tax#/ID#	Tax/Fee Exemption	NO
Room	NQR - 305	PO Number	Tax/Fee Exempt Date	
Source	OTHER	Account Name	**Travel Agent**	
Guests	2/0		IATA	
			Name	

Date	Type	Description	Amount
Sep 30, 2025	Charge	GUEST ROOM	$110.00
Sep 30, 2025	Tax	RM - CITY TAX	$2.75
Sep 30, 2025	Tax	RM - LODGING TAX	$3.30
Sep 30, 2025	Tax	RM - STATE TAX	$5.50
Oct 01, 2025	Charge	GUEST ROOM	$110.00
Oct 01, 2025	Tax	RM - CITY TAX	$2.75
Oct 01, 2025	Tax	RM - LODGING TAX	$3.30
Oct 01, 2025	Tax	RM - STATE TAX	$5.50
Oct 02, 2025	Payments	VISA-5594	($243.10)

Summary

Type	Amount
CREDIT CARD	($243.10)
GUEST ROOM	$220.00
RM - CITY TAX	$5.50
RM - LODGING TAX	$6.60
RM - STATE TAX	$11.00
Folio Balance	**$0.00**

Check In Time 05:16 PM
Check Out Time 05:46 AM

Reservations hiltonhotels.com or +1-800-HILTONS

$4.25

$4.67

$4.25

Employee Benefits & Retention $0.13

Tax $0.29

Payment $4.67

Change Due $0.00

---------- Check Closed ----------

10/2/2025 4:11 PM

We value your feedback!
Scan the QR code below to share your experience.

https://hmshost.com/contact/

STOREID:

A 3% surcharge has been applied to your purchase. This charge is for employee and retention programs and is not a

MOT 141 Trestle Tap Hous

[illegible] MINOT ND 58701
[illegible]

Thank you for shopping at Trestle Tap House
Minot

ORDER: 000111946
DINE IN

[illegible] Robyn B
[illegible]-2025 6:36:20A

Transaction **1075181**

1	COD Coffee Of The Day 16oz	$3.85
Subtotal		**$3.85**
City/County	2.5%	$0.10
State	5%	$0.19
Total Taxes		**$0.29**
Total		**$4.14**
Tip		**$0.62**
		$4.76

CREDIT CARD SALE
VISA 0029

Retain this copy for statement validation

02-Oct-2025 6:36:30A
$4.76 | Method: EMV
VISA CREDIT XXXXXXXXXXXX0029
SCOTT A RASCHKE
Reference ID: 527500801916
Auth ID: 46164D
MID: ********0887
AID: A0000000031010

We would love to hear from you!
Compliments, Questions, Concerns? - Please contact us - Info@TailwindConcessions.com 1-866-578-7355 *All electronics are non-refundable*

Online: https://clover.com/p/HYW7XHSQ8HH9R

HYW7XHSQ8HH9R

Clover ID: 40SH3PEECSH33
Payment HYW7XHSQ8HH9R

Clover Privacy Pol[illegible],
https://clover.com/p[illegible].

enterprise

Rental Agreement # 962322584
Invoice # 30048833300

Renter Information

Renter Name
SCOTT RASCHKE

Renter Address
BASKING RIDGE, NJ 07920
USA

Contract
COSTCO US PROMOTION

Vehicle Information

Pacifica
License #: 116EOU
State/Province: ND
Unit #: 7XBYDY
Vehicle #: SR594543

Vehicle Class Driven
7 Passenger Minivan 5 door/Automatic/ Air

Vehicle Class Charged
7 Passenger Minivan 5 door/Automatic/ Air

Odometer Mileage/Kilometers
Starting: 7,344 **Ending:** 7,373
Total: 29

Fuel
Starting: 15.5 g **Ending:** Full

Thank you for renting with Enterprise Rent-A-Car

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

Trip Information

Pickup
Tuesday, September 30, 2025 4:43 PM

Start Charges
Tuesday, September 30, 2025 4:44 PM
MINOT INTL ARPT (MOT)
305 AIRPORT RD
STE 13
MINOT, ND 58703
USA

Return
Thursday, October 2, 2025 6:43 AM
MINOT INTL ARPT (MOT)
305 AIRPORT RD
STE 13
MINOT, ND 58703
USA

Renter Charges

Rental Rate	Time & Distance 2 Day at $122.50 / Day	$245.00
Add-Ons	Discount (10.00%)	($24.50)
Taxes and Fees	Sales Tax 5 Pct (5.00%)	$11.03
	Customer Facility Charge ($4.50 / Day)	$9.00
	City Motor Vehicle Tax 1 Pct (1.00%)	$2.21
	Rental Surcharge 3 Pct (3.00%)	$6.62
	Concession Recovery Fee (12.36%)	$27.25
Total		**$276.61**

(Subject to audit)

Amount charged on October 2, 2025 to VISA (0029) ($276.61)
APN:
AID: A0000000031010
Verified: Signature
Entry: Chip
TSI:

Amount Due **$0.00**

Uber

October 2, 2025

Thanks for tipping, scott

Here's your updated Thursday afternoon ride receipt.

Total	$76.96

Trip fare	$42.60

Subtotal	$42.60
Booking Fee	$18.36
EWR Airport Surcharge	$2.50
State Surcharge	$0.50
Tip	$13.00

Payments

VISA Visa ••••0029 10/3/25 3:15 AM	$63.96
VISA Visa ••••0029 10/4/25 7:17 PM	$13.00

Visit the trip page for more information, including invoices (where available)

You rode with ROHIT

UberX 26.12 miles | 33 minutes

4:21 PM | Terminal C, Newark Liberty International Airport (EWR), Newark, NJ 07114, US

4:55 PM | 6 Compton Ct, Basking Ridge, NJ 07920-2737, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Hampton Inn and Suites Minot Airport
1400 N Broadway, Minot 58703 US
7018381400
MOTND_Hampton_Suites@Hilton.com

Date Range: 2025-09-30 - 2025-10-02
Tax#/ID# :

Guest Folio

Confirmation Number - 98153369

Primary Guest		ADDN GUESTS	Hilton Honors
Guest Name	PAXSON, GREG		Gold
Address	7325 South Platte River Parkwa, Unit 208		236493078
City, State, Zip Code	Littleton CO 80120		
Country	US		

Stay Details		Company Details	Other Details	
Check In Date	Sep 30, 2025	Name	Tax Invoice	
Check Out Date	Oct 02, 2025	Tax#/ID#	Tax/Fee Exemption	NO
Room	NQR - 321	PO Number	Tax/Fee Exempt Date	
Source	OTHER	Account Name	**Travel Agent**	
Guests	1/0		IATA	
			Name	

Date	Type	Description	Amount
Sep 30, 2025	Charge	GUEST ROOM	$273.28
Sep 30, 2025	Tax	RM - CITY TAX	$6.83
Sep 30, 2025	Tax	RM - LODGING TAX	$8.20
Sep 30, 2025	Tax	RM - STATE TAX	$13.66
Oct 01, 2025	Charge	GUEST ROOM	$270.57
Oct 01, 2025	Tax	RM - CITY TAX	$6.76
Oct 01, 2025	Tax	RM - LODGING TAX	$8.12
Oct 01, 2025	Tax	RM - STATE TAX	$13.53
Oct 02, 2025	Payments	VISA-1993	($600.95)

Summary

Type	Amount
CREDIT CARD	($600.95)
GUEST ROOM	$543.85
RM - CITY TAX	$13.59
RM - LODGING TAX	$16.32
RM - STATE TAX	$27.19
Folio Balance	**$0.00**

Check In Time 05:01 PM
Check Out Time 12:06 PM

Reservations hiltonhotels.com or +1-800-HILTONS

Hampton Inn and Suites Minot Airport
1400 N Broadway, Minot 58703 US
7018381400
MOTND_Hampton_Suites@Hilton.com

Date Range: 2025-09-30 - 2025-10-02
Tax#/ID# :

Guest Folio

Confirmation Number - 92463251

Primary Guest		ADDN GUESTS	Hilton Honors
Guest Name	Harrison, John		Member
Address	263 Avon Rd		1149608448
City, State, Zip Code	Springfield PA 19064		
Country	US		

Stay Details		Company Details	Other Details	
Check In Date	Sep 30, 2025	Name	Tax Invoice	
Check Out Date	Oct 02, 2025	Tax#/ID#	Tax/Fee Exemption	NO
Room	NQR - 316	PO Number	Tax/Fee Exempt Date	
Source	OTHER	Account Name	**Travel Agent**	
Guests	1/0		IATA	
			Name	

Date	Type	Description	Amount
Sep 30, 2025	Charge	GUEST ROOM	$110.00
Sep 30, 2025	Tax	RM - CITY TAX	$2.75
Sep 30, 2025	Tax	RM - LODGING TAX	$3.30
Sep 30, 2025	Tax	RM - STATE TAX	$5.50
Oct 01, 2025	Charge	GUEST ROOM	$110.00
Oct 01, 2025	Tax	RM - CITY TAX	$2.75
Oct 01, 2025	Tax	RM - LODGING TAX	$3.30
Oct 01, 2025	Tax	RM - STATE TAX	$5.50
Oct 02, 2025	Payments	MASTER-9743	($243.10)

Summary

Type	Amount
CREDIT CARD	($243.10)
GUEST ROOM	$220.00
RM - CITY TAX	$5.50
RM - LODGING TAX	$6.60
RM - STATE TAX	$11.00
Folio Balance	**$0.00**

Check In Time 05:15 PM
Check Out Time 12:05 PM

Reservations hiltonhotels.com or +1-800-HILTONS

Gmail

greg paxson <gpaxson@gmail.com>

eTicket Itinerary and Receipt for Confirmation EVQQN4

1 message

United Airlines <Receipts@united.com> Thu, Aug 21, 2025 at 8:24 AM
To: gpaxson@gmail.com

UNITED

Thu, Aug 21, 2025

Thank you for choosing United.

A receipt of your purchase is shown below. Please retain this email receipt for your records.

Get ready for your trip: Visit the Travel-Ready Center, your one-stop digital assistant, to find out about important travel requirements specific to your trip.

Confirmation Number:

EVQQN4

Flight 1 of 2 UA5357 Class: United Economy (V)

Tue, Sep 30, 2025	Tue, Sep 30, 2025
01:52 PM	04:55 PM
Denver, CO, US (DEN)	Minot, ND, US (MOT)

Flight Operated by SKYWEST DBA UNITED EXPRESS.

Flight 2 of 2 UA4630 Class: United Economy (V)

Fri, Oct 03, 2025	Fri, Oct 03, 2025
03:22 PM	04:27 PM
Minot, ND, US (MOT)	Denver, CO, US (DEN)

Flight Operated by SKYWEST DBA UNITED EXPRESS.

Traveler Details

PAXSON/GREGORYSCOTT

eTicket number: **0162325070296** Seats: DEN-MOT 01A

Frequent Flyer: UA-XXXXX069 Premier Platinum **MOT-DEN 08D**

Purchase Summary

Method of payment:	**Miscellaneous Document**
Date of purchase:	**Thu, Aug 21, 2025**
Airfare:	**387.32**
U.S. Transportation Tax:	**29.05**
Passenger Civil Aviation Security Service Fee:	**11.20**
U.S. Passenger Facility Charge:	**9.00**
Total Per Passenger:	436.57 USD

Total: 436.57 USD

Payment Info

Remaining value of your previous ticket numbers 0162323936933 was applied to this purchase.

Fare Rules

Additional charges may apply for changes in addition to any fare rules listed.

NONREF/0VALUAFTDPT

Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

MileagePlus Accrual Details

Gregoryscott Paxson					
Date	Flight	From/To	Award Miles	PQP	PQF
Tue, Sep 30, 2025	5357	Denver, CO, US (DEN) to Minot, ND, US (MOT)	1746	194	1
Fri, Oct 03, 2025	4630	Minot, ND, US (MOT) to Denver, CO, US (DEN)	1746	194	1
MileagePlus accrual totals:			3492	388	2

Baggage allowance and charges for this itinerary

Origin and destination for checked baggage	1st bag charge	2nd bag charge	1st bag weight and dimensions	2nd bag weight and dimensions
Tue, Sep 30, 2025 Denver, CO, US (DEN - International) to Minot, ND, US (MOT)	0.00 USD	0.00 USD	70lbs(32kg) - 62in(157cm)	70lbs(32kg) - 62in(157cm)
Fri, Oct 03, 2025 Minot, ND, US (MOT) to Denver, CO, US (DEN - International)	0.00 USD	0.00 USD	70lbs(32kg) - 62in(157cm)	70lbs(32kg) - 62in(157cm)

Baggage check-in must occur with United or United Express, and you must have valid MileagePlus Premier® Platinum membership at time of check-in to qualify for waiver of service charges for up to three checked bags (within specified size and weight limits).

Important Information about MileagePlus Earning

Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No.	1200787986
Invoice Date	05-JAN-2026
Invoice Amount Due	$8,546.07
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: 02-NOV-2025 To: 27-DEC-2025

Professional Services Summarization	Hours	Billing Rate	Amount
Managing Principal	2.75	280.00	770.00
Project Accountant	1.25	110.00	137.50
	4.00		**$907.50**
		Total Professional Services	**$907.50**

Expense Summarization		Quantity	Billing Rate	Amount
Car Rental	Reep, Dennis W			92.88
Car Rental Fuel	Reep, Dennis W			25.69
Subcontractors-Other	Schnabel Engineering LLC			7,520.00
			Total Expenses	**$7,638.57**

Amount Due This Invoice (USD)	**$8,546.07**

Fee Amount	$91,688.70
Fee Invoiced to Date	$37,632.54
Fee Remaining	$54,056.16

Invoice

Federal ID#: 83-0342835
For questions concerning this invoice call Accounts Receivable: 804.264.3222
Routing Number: 111000012
Account Number: 4451979414
Bank: Bank of America
Account Name: Schnabel Engineering

Schnabel ENGINEERING

Please remit payment to:
Schnabel Engineering, LLC
P.O. Box 109278
Atlanta, GA 30348

December 17, 2025
Project No: 16C35003.130
Invoice No: 02064810
Payment Terms: PWP10

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

Invoice Total 7,520.00

Mouse River Enhanced Flood Protection Project (MREFPP)
Independent External Peer Review (IEPR)
Construction Phases of MI-7

Professional Services through November 28, 2025

Task 01 Work Plan

Professional Personnel

	Hours	Rate	Amount	
Principal				
Raschke, Scott	2.00	320.00	640.00	
Totals	2.00		640.00	
Total Labor				**640.00**
			Total this Task	**640.00**

Task 03 Update Peer Review Critical Items List

Professional Personnel

	Hours	Rate	Amount	
Principal				
Raschke, Scott	2.00	320.00	640.00	
Totals	2.00		640.00	
Total Labor				**640.00**
			Total this Task	**640.00**

Task 04 IEPR Orientation Briefing

Professional Personnel

	Hours	Rate	Amount	
Principal				
Raschke, Scott	1.00	320.00	320.00	
Totals	1.00		320.00	
Total Labor				**320.00**
			Total this Task	**320.00**

Task 06 Peer Rev of Constr Phases MI-7

Project	16C35003.130	SRJWB Type II IEPR TO18 Constr MI-7	Invoice	02064810

Professional Personnel

	Hours	Rate	Amount	
Principal				
Harrison, John	2.50	320.00	800.00	
Totals	2.50		800.00	
Total Labor				**800.00**
			Total this Task	**800.00**

Task 08 Construction Site Visit(s)

Professional Personnel

	Hours	Rate	Amount	
Principal				
Paxson, Gregory	7.00	320.00	2,240.00	
Raschke, Scott	9.00	320.00	2,880.00	
Totals	16.00		5,120.00	
Total Labor				**5,120.00**
			Total this Task	**5,120.00**
			Total this Invoice	**7,520.00**

Car Rental $92.88

From: Customerservice@enterprise.com
To: Reep, Dennis
Subject: ENTERPRISE RENTAL AGREEMENT 198SWN
Date: Friday, November 7, 2025 6:04:56 PM

CAUTION: [EXTERNAL] This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

ENTERPRISE CO OF MT/WY, 1010 S. 12TH ST, BISMARCK, ND 585046628 (701) 258-8000

RENTAL AGREEMENT REF#
697183 198SWN

RENTER
REEP, DENNIS

DATE & TIME OUT
11/05/2025 05:17 PM
DATE & TIME IN
11/06/2025 05:00 PM

BILLING CYCLE
24-HOUR

VEH
#1 2025 MAZD CX5 CRBA
VIN# JM3KFBCM9S0683456
LIC# 9M8503
MILES DRIVEN231

RATE SOURCE ACCOUNT
HDR INC.

SUMMARY OF CHARGES

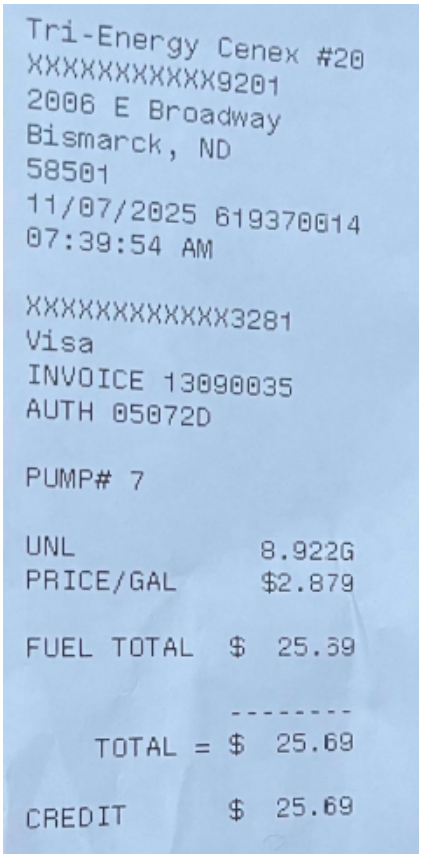
Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	11/06 - 11/06	1	DAY	$86.00	$86.00
			Subtotal:		**$86.00**
Taxes & Surcharges					
RENTAL SURCHARGE	11/06 - 11/06			3%	$2.58
SALES TAX	11/06 - 11/06			5%	$4.30
			Total Charges:		**$92.88**
Bill-To / Deposits					
DEPOSITS					($92.88)

Total Amount Due **$0.00**

PAYMENT INFORMATION

AMOUNT PAID	TYPE	CREDIT CARD NUMBER
$92.88	Visa	xxxxxxxxxxxx3281

Car Rental Fuel $25.69



Tri-Energy Cenex #20
XXXXXXXXXXX9201
2006 E Broadway
Bismarck, ND
58501
11/07/2025 619370014
07:39:54 AM

XXXXXXXXXXXX3281
Visa
INVOICE 13090035
AUTH 05072D

PUMP# 7

UNL	8.922G
PRICE/GAL	$2.879
FUEL TOTAL	$ 25.69
TOTAL =	$ 25.69
CREDIT	$ 25.69

Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No.	1200787982
Invoice Date	05-JAN-2026
Invoice Amount Due	$880.00
Payment Terms	30 NET
Remit To	PO Box 74008202 Chicago,IL 60674-8202
ACH/EFT Payments	Bank of America ML US ABA# 081000032 Account# 355004076604

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

SRJWRB IEPR Safety Assurance Review MREFPP TO15

Professional Services
From: 02-NOV-2025 To: 27-DEC-2025

Professional Services Summarization	Hours	Billing Rate	Amount
Managing Principal	2.75	280.00	770.00
Project Accountant	1.00	110.00	110.00
	3.75		**$880.00**
		Total Professional Services	**$880.00**

Amount Due This Invoice (USD)	**$880.00**

Fee Amount	$96,907.80
Fee Invoiced to Date	$27,838.98
Fee Remaining	$69,068.82

Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No.	1200787984
Invoice Date	05-JAN-2026
Invoice Amount Due	$7,504.00
Payment Terms	30 NET
Remit To	PO Box 74008202 Chicago,IL 60674-8202
ACH/EFT Payments	Bank of America ML US ABA# 081000032 Account# 355004076604

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

IEPR / SAR Design Phase MI-4

Professional Services
From: 02-NOV-2025 To: 27-DEC-2025

Professional Services Summarization	Hours	Billing Rate	Amount
Managing Principal	2.75	280.00	770.00
Project Accountant	1.00	110.00	110.00
	3.75		**$880.00**
		Total Professional Services	**$880.00**

Expense Summarization		Quantity	Billing Rate	Amount
Subcontractors-Other	Schnabel Engineering LLC			6,624.00
			Total Expenses	**$6,624.00**

Amount Due This Invoice (USD)	**$7,504.00**

Fee Amount	$124,749.65
Fee Invoiced to Date	$54,756.24
Fee Remaining	$69,993.41

Invoice

Federal ID#: 83-0342835
For questions concerning this invoice
call Accounts Receivable: 804.264.3222
Routing Number: 111000012
Account Number: 4451979414
Bank: Bank of America
Account Name: Schnabel Engineering

Schnabel ENGINEERING

Please remit payment to:
Schnabel Engineering, LLC
P.O. Box 109278
Atlanta, GA 30348

December 16, 2025
Project No: 16C35003.100
Invoice No: 02064739
Payment Terms: PWP10

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

Invoice Total 6,624.00

Task Order Number: 14
Mouse River Enhanced Flood Protection Project (MREFPP)
Independent External Peer Review (IEPR), Design Phase MI-4

Professional Services through December 5, 2025

Task 03 Peer Review Critical Items List

Professional Personnel

		Hours	Rate	Amount	
Principal		3.00	320.00	960.00	
	Totals	3.00		960.00	
	Total Labor				**960.00**
			Total this Task		**960.00**

Task 6A SAR of Design Phase 60%+

Professional Personnel

		Hours	Rate	Amount	
Principal		17.70	320.00	5,664.00	
	Totals	17.70		5,664.00	
	Total Labor				**5,664.00**
			Total this Task		**5,664.00**
			Total this Invoice		**6,624.00**

Project	16C35003.100	Mouse River IEPR - Design Phase MI-4	Invoice	02064739

Billing Backup

Schnabel Engineering, LLC Invoice 02064739 Dated 12/16/2025

Task 03 Peer Review Critical Items List

Professional Personnel

			Hours	Rate	Amount	
Principal						
10240	Harrison, John	9/17/2025	3.00	320.00	960.00	
	Totals		3.00		960.00	
	Total Labor					**960.00**
					Total this Task	**960.00**

Task 6A SAR of Design Phase 60%+

Professional Personnel

			Hours	Rate	Amount	
Principal						
10240	Harrison, John	9/3/2025	.30	320.00	96.00	
10240	Harrison, John	9/4/2025	.40	320.00	128.00	
10240	Harrison, John	9/5/2025	3.00	320.00	960.00	
10240	Harrison, John	9/8/2025	4.00	320.00	1,280.00	
10240	Harrison, John	9/9/2025	1.50	320.00	480.00	
10240	Harrison, John	9/15/2025	2.00	320.00	640.00	
10240	Harrison, John	9/16/2025	3.00	320.00	960.00	
10240	Harrison, John	9/17/2025	.50	320.00	160.00	
15255	Raschke, Scott	8/25/2025	2.00	320.00	640.00	
15255	Raschke, Scott	10/16/2025	1.00	320.00	320.00	
	Totals		17.70		5,664.00	
	Total Labor					**5,664.00**
					Total this Task	**5,664.00**
					Total this Project	**6,624.00**
					Total this Report	**6,624.00**

Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No.	1200787988
Invoice Date	05-JAN-2026
Invoice Amount Due	$740.00
Payment Terms	30 NET
Remit To	PO Box 74008202 Chicago,IL 60674-8202
ACH/EFT Payments	Bank of America ML US ABA# 081000032 Account# 355004076604

Souris River Joint Water Resource Board
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: 02-NOV-2025 To: 27-DEC-2025

Professional Services Summarization	Hours	Billing Rate	Amount
Managing Principal	2.25	280.00	630.00
Project Accountant	1.00	110.00	110.00
	3.25		**$740.00**
		Total Professional Services	**$740.00**

Amount Due This Invoice (USD)	**$740.00**

Fee Amount	$104,100.00
Fee Invoiced to Date	$36,673.94
Fee Remaining	$67,426.06

Contractor's Application for Payment No. 14

Application Period:	December 1, 2025 - December 31, 2025	**Application Date:**	1/6/2026
To (Owner):	Souris River Joint Water Resources Board	**From (Contractor):**	Park Construction
Via (Engineer):	Houston Engineering, Inc.		
Project:	Mouse River Enhanced Flood Protection Project, Phase MI-6B, South Downtown/Roosevelt Park	**Contract:**	Mouse River Enhanced Flood Protection Project, Phase MI-6B, South Downtown/Roosevelt Park
Owner's Contract No.:	3529.6B	**Contractor's Project No.:**	24109
Engineer's Project No.:	8313-0033		

Application for Payment

Approved Change Orders

Number	Additions	Deductions
1	---	
2	$68,000.00	
3	$121,188.00	
4	$440.10	
5	$176,460.00	
6	$13,405.00	
7		-$3,621.00
8	$8,568.20	
9	$41,350.60	
10	$47,472.55	
11		-$37,382.33
12	$43,588.89	
13	$7,108.50	
14	$31,603.00	
15		-$17,486.27
16	$87,225.30	
TOTALS	$827,623.29	-$58,489.60
NET CHANGE BY CHANGE ORDERS	**$769,133.69**	

1. ORIGINAL CONTRACT PRICE		$52,818,280.15
2. Net change by Change Orders		$769,133.69
3. Current Contract Price (Line 1 ± 2)		$53,587,413.84
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)		$25,911,844.14
5. RETAINAGE:		
a. 10% X $ 25,649,511.70 Work Completed		$2,564,951.17
b. 10% X $ 262,332.44 Stored Material		$26,233.24
c. Total Retainage (Line 5.a + Line 5.b)		$2,591,184.41
d. Total Set-Offs		$
e. Total LDs		$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c - Line 5.d - Line 5.e)		$23,320,659.73
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		$23,079,686.40
8. AMOUNT DUE THIS APPLICATION		$240,973.33
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)		$30,266,754.11

Payment of: $ $240,973.33

is recommended by: _____ 1/16/2026

(Project Manager) (Date)

Payment of: $ _____

(Line 8 or other - attach explanation of the other amount)

is approved by: _____ _____

(Owner) (Date)

Approved by: _____ _____

Funding or Financing Entity (if applicable) (Date)

Contractor's Certification

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

Contractor Signature

By: Alex McDonald Digitally signed by Alex McDonald DN: C=US, E=amcdonald@parkconstructionco.com, O=Park Construction Company, OU=Western Division, CN=Alex McDonald Reason: I am the author of this document Date: 2026.01.16 10:40:52-06'00' Date: 1/16/26

Approved Change Orders (Continued)		
Number	**Additions**	**Deductions**
17	$91,521.48	
18	$45,703.88	
19	$43,987.79	
20		
21		
22		
23		
24		
25		
26		
27		
28		
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31		
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33		
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36		
37		
38		
39		
40		
41		
42		
43		

For (Contractor):	Park Construction		Application Number:	14
Application Period:	December 1, 2025 - December 31, 2025	*Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantities are shown in **Bold.**	Application Date:	1/6/2026

A						B			C	D	E	F			G
Item			Contract Information (THROUGH CHANGE ORDER NO. 19)				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		$ -	0.50	$ 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		$ -	1.64	$ 2,017.20	$ -	$ 2,017.20		48.2%	$ 2,164.80
15	15	Dust Control	LS	1	$ 102,200.00	$ 102,200.00		$ -	0.62	$ 63,128.00	$ -	$ 63,128.00		61.8%	$ 39,072.00
16	16	Remove Concrete Sidewalk & Driveways	SY	4,381	$ 10.10	$ 44,248.10		$ -	3964.4	$ 40,040.44	$ -	$ 40,040.44		90.5%	$ 4,207.66
17	17	Remove Gravel Surfacing	SY	748	$ 6.35	$ 4,749.80		$ -	300	$ 1,905.00	$ -	$ 1,905.00		40.1%	$ 2,844.80
18	18	Remove Concrete Pavement	SY	1,117	$ 12.50	$ 13,962.50		$ -	575	$ 7,190.00	$ -	$ 7,190.00		51.5%	$ 6,772.50
19	19	Remove Bituminous Pavement	SY	17,264	$ 6.00	$ 103,584.00		$ -	13713	$ 82,278.60	$ -	$ 82,278.60		79.4%	$ 21,305.40
20	20	Remove Curb and Gutter (All Types)	LF	6,177	$ 4.60	$ 28,414.20		$ -	4938	$ 22,714.80	$ -	$ 22,714.80		79.9%	$ 5,699.40
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	**670.1**	$ 153.00	$ 102,525.30		$ -	670	$ 102,525.30	$ -	$ 102,525.30		100.0%	$ -
28	36	Remove Storm Gatewell (All Sizes)	EA	2	$ 19,100.00	$ 38,200.00		$ -	1	$ 19,100.00	$ -	$ 19,100.00		50.0%	$ 19,100.00
29	37	Remove Storm Pipe (All Types, Smaller Than 30")	LF	**2,168**	$ 25.80	$ 55,934.40		$ -	1747	$ 45,072.60	$ -	$ 45,072.60		80.6%	$ 10,861.80
30	37	Remove Storm Pipe (All Types, 30" to 54")	LF	69	$ 41.20	$ 2,842.80		$ -	42	$ 1,730.40	$ -	$ 1,730.40		60.9%	$ 1,112.40
31	37	Remove Storm Pipe (All Types, Greater Than 54")	LF	418	$ 55.30	$ 23,115.40		$ -	318	$ 17,585.40	$ -	$ 17,585.40		76.1%	$ 5,530.00
32	38	Remove Outfall Structure (All Types, All Sizes)	EA	2	$ 19,500.00	$ 39,000.00		$ -		$ -	$ -	$ -			$ 39,000.00
33	39	Remove Storm Manhole (All Sizes)	EA	8	$ 939.00	$ 7,512.00		$ -	7	$ 6,573.00	$ -	$ 6,573.00		87.5%	$ 939.00
34	40	Salvage Gate (Flap, All Sizes)	EA	2	$ 1,570.00	$ 3,140.00		$ -	1	$ 1,570.00	$ -	$ 1,570.00		50.0%	$ 1,570.00
35	41	Remove Gate (Slice, All Sizes)	EA	1	$ 1,570.00	$ 1,570.00		$ -	1	$ 1,570.00	$ -	$ 1,570.00		100.0%	$ -
36	42	Remove Catch Basin (All Sizes)	EA	**21**	$ 647.00	$ 13,587.00		$ -	20	$ 12,940.00	$ -	$ 12,940.00		95.2%	$ 647.00
37	43	Remove Sanitary Pipe (All Types, All Sizes)	LF	3,532	$ 47.50	$ 167,770.00		$ -	3957	$ 187,957.50	$ -	$ 187,957.50		112.0%	$ (20,187.50)
38	44	Remove Sanitary Service (All Types, All Sizes)	EA	30	$ 630.00	$ 18,900.00		$ -	34	$ 21,420.00	$ -	$ 21,420.00		113.3%	$ (2,520.00)
39	45	Remove Sanitary Manhole (All Sizes)	EA	17	$ 910.00	$ 15,470.00		$ -	23	$ 20,930.00	$ -	$ 20,930.00		135.3%	$ (5,460.00)
40	46	Remove Water Pipe (All Types, All Sizes)	LF	4,103	$ 21.20	$ 86,983.60		$ -	4114	$ 87,216.80	$ -	$ 87,216.80		100.3%	$ (233.20)
41	47	Remove Water Service (All Types, All Sizes)	EA	33	$ 1,020.00	$ 33,660.00		$ -	37	$ 37,740.00	$ -	$ 37,740.00		112.1%	$ (4,080.00)
42	48	Remove Gate Valve (All Sizes)	EA	17	$ 510.00	$ 8,670.00		$ -	15	$ 7,650.00	$ -	$ 7,650.00		88.2%	$ 1,020.00
43	49	Remove Fire Hydrant	EA	5	$ 510.00	$ 2,550.00		$ -	5	$ 2,550.00	$ -	$ 2,550.00		100.0%	$ -
44	50	Remove Meter Pit (All Sizes)	EA	1	$ 911.00	$ 911.00		$ -	1	$ 911.00	$ -	$ 911.00		100.0%	$ -
45	51	Bulkhead Storm Sewer Pipe (All Types, All Sizes)	EA	7	$ 735.00	$ 5,145.00		$ -	8	$ 5,880.00	$ -	$ 5,880.00		114.3%	$ (735.00)
46	52	Bulkhead Sanitary Sewer Pipe (All Types, All Sizes)	EA	2	$ 735.00	$ 1,470.00		$ -	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		$ -	10	$ 7,350.00	$ -	$ 7,350.00		250.0%	$ (4,410.00)
48	54	Partially Remove Storm Manhole	EA	1	$ 2,650.00	$ 2,650.00		$ -	1	$ 2,650.00	$ -	$ 2,650.00		100.0%	$ -
49	56	Geotechnical Preconsolidation (D)	EA	1	$ 170,400.00	$ 170,400.00		$ -	1	$ 170,400.00	$ -	$ 170,400.00		100.0%	$ -
50	56	Geotechnical Preconsolidation (E)	LS	1	$ 112,100.00	$ 112,100.00		$ -	1	$ 112,100.00	$ -	$ 112,100.00		100.0%	$ -
51	56	Geotechnical Preconsolidation (F)	LS	1	$ 169,400.00	$ 169,400.00		$ -	1	$ 169,400.00	$ -	$ 169,400.00		100.0%	$ -
52	56	Geotechnical Preconsolidation (G)	LS	1	$ 394,300.00	$ 394,300.00		$ -	1	$ 394,300.00	$ -	$ 394,300.00		100.0%	$ -
53	56	Geotechnical Preconsolidation (H)	LS	1	$ 114,900.00	$ 114,900.00		$ -	1	$ 114,900.00	$ -	$ 114,900.00		100.0%	$ -
54	57	Sheet Pile (PZC 13, Floodwall/Levee Tie-In)	SFF	880	$ 75.80	$ 66,704.00		$ -	430	$ 32,594.00	$ 26,267.44	$ 58,861.44		88.2%	$ 7,842.56
55	57	Sheet Pile (PZC 13, 8th St NE Pump Station/Existing Transition)	SFF	**3,248**	$ 70.70	$ 229,633.60	-744	$ (52,600.80)	2159	$ 152,643.42	$ -	$ 152,643.42		66.5%	$ 76,990.18
56	57	Sheet Pile (PZC 13, Central Ave E Gatewell)	SFF	**1,297**	$ 75.80	$ 98,312.60	-159	$ (12,052.20)	786	$ 59,578.80	$ -	$ 59,578.80		60.6%	$ 38,733.80
57	58	Floodwall Concrete Reinforcing (Regular)								$ -					
57a	58	Purchase Reinforcing Steel	LBS	994,883	$ 0.48	$ 475,927.16		$ -	994883	$ 475,927.16	$ -	$ 475,927.16		100.0%	$ -
57b	58	Installation Reinforcing Steel	LBS	994,883	$ 0.82	$ 817,420.74		$ -	287225	$ 235,991.24	$ -	$ 235,991.24		28.9%	$ 581,429.50
58	58	Floodwall Concrete Reinforcing (Epoxy Coated)	LBS	603,662	$ 1.65	$ 996,042.30	4588	$ 7,570.20	139006	$ 229,359.90	$ -	$ 229,359.90		23.0%	$ 766,682.40
59	59	Structural Concrete - Floodwall Footing	CY	4,900	$ 473.00	$ 2,317,700.00		$ -	1314	$ 621,616.60	$ -	$ 621,616.60		26.8%	$ 1,696,083.40
60	60	Self-Consolidating Concrete - Floodwall Stem	CY	2,690	$ 1,800.00	$ 4,842,000.00	32	$ 57,600.00	429	$ 771,660.00	$ -	$ 771,660.00		15.9%	$ 4,070,340.00
61	61	Reinforced Concrete (8th St NE Pump Station)	CY	**1,147.1**	$ 3,400.00	$ 3,900,140.00	-13.1	$ (44,540.00)	829	$ 2,819,960.00	$ -	$ 2,819,960.00		72.3%	$ 1,080,180.00
62	61	Reinforced Concrete (Central Ave E Gatewell)	CY	240	$ 4,140.00	$ 993,600.00	-2.4	$ (9,936.00)	45	$ 187,128.00	$ -	$ 187,128.00		18.8%	$ 806,472.00
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	$ 162,400.00	$ -	$ 162,400.00		7.0%	$ 2,162,600.00
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		$ -	0.49	$ 734,595.12	$ -	$ 734,595.12		48.5%	$ 779,004.88
68	67	Electrical (8th St NE Pump Station)	LS	1	$ 1,452,000.00	$ 1,452,000.00	0.04	$ 56,000.00	0	$ 178,000.00	$ -	$ 178,000.00		12.3%	$ 1,274,000.00
69	67	Electrical (Central Ave E Gatewell)	LS	1	$ 147,900.00	$ 147,900.00		$ -	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	-21	$ (36,120.00)	117	$ 201,756.00	$ -	$ 201,756.00		102.0%	$ (3,956.00)
74	72	Aluminum Catwalk System (8th St NE Pump Station)	LS	1	$ 96,000.00	$ 96,000.00		$ -	0	$ 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

For (Contractor):	Park Construction		Application Number:	14
Application Period:	December 1, 2025 - December 31, 2025	*Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantities are shown in **Bold.**	Application Date:	1/6/2026

A							B			C	D	E	F			G
Item			Contract Information (THROUGH CHANGE ORDER NO. 19)				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)
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
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		$	-	0	$ 10,200.00	$ -	$ 10,200.00		3.2%	$ 310,000.00
92	82	Clearing and Grubbing	AC	0.5	$ 37,700.00	$ 18,850.00		$	-	0.99	$ 37,323.00	$ -	$ 37,323.00		198.0%	$ (18,473.00)
93	83	Floodwall Site Preparation (Segment B)	LF	1,701	$ 320.00	$ 544,320.00		$	-	562	$ 179,840.00	$ -	$ 179,840.00		33.0%	$ 364,480.00
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	0.14	$	7,500.00	1.00	$ 54,500.00	$ -	$ 54,500.00		100.0%	$ -
96	85	Structural Site Backfill (8th St NE Pump Station)	LS	1	$ 364,400.00	$ 364,400.00		$	-	0	$ 112,840.00	$ -	$ 112,840.00		31.0%	$ 251,560.00
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	0.16	$	21,000.00	1	$ 82,824.00	$ -	$ 82,824.00		64.3%	$ 45,976.00
99	87	Strip and Stockpile Topsoil	CY	**3,808**	$ 12.10	$ 46,076.80		$	-	3906	$ 47,262.60	$ -	$ 47,262.60		102.6%	$ (1,185.80)
100	88	Install Salvaged Topsoil	CY	3,744	$ 17.60	$ 65,894.40		$	-	27	$ 478.90	$ -	$ 478.90		0.7%	$ 65,415.50
101	89	Import and Install Topsoil	CY	**200**	$ 41.90	$ 8,380.00		$	-		$ -	$ -	$ -			$ 8,380.00
102	91	Excavation (Over-Excavation)	CY	4,917	$ 18.60	$ 91,456.20		$	-	1500	$ 27,900.00	$ -	$ 27,900.00		30.5%	$ 63,556.20
103	91	Excavation (Remove Existing Levee)	CY	1,611	$ 18.30	$ 29,481.30		$	-	1611	$ 29,481.30	$ -	$ 29,481.30		100.0%	$ -
104	91	Excavation (Unclassified)	CY	6,068	$ 11.80	$ 71,602.40		$	-	6068	$ 71,602.40	$ -	$ 71,602.40		100.0%	$ -
105	91	Excavation (Roadway)	CY	2,359	$ 13.60	$ 32,082.40		$	-	780	$ 10,608.00	$ -	$ 10,608.00		33.1%	$ 21,474.40
106	92	Haul and Dispose of Material at Minot Landfill (Unclassified)	CY	4,809	$ 14.20	$ 68,287.80		$	-	4809	$ 68,287.80	$ -	$ 68,287.80		100.0%	$ -
106A	92	Haul and Dispose of Material at Borrow Site (Unclassified)	CY	7,580	$ 17.20	$ 130,376.00		$	-	580	$ 9,976.00	$ -	$ 9,976.00		7.7%	$ 120,400.00
107	93	Install Excavated Material On-Site (Unclassified)	CY	29,655	$ 14.30	$ 424,066.50		$	-	5361	$ 76,662.30	$ -	$ 76,662.30		18.1%	$ 347,404.20
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		$	-	1500	$ 38,400.00	$ -	$ 38,400.00		22.7%	$ 130,483.20
110	96	Geotextile Fabric (Type R1)	SY	**14,277**	$ 3.35	$ 47,827.00		$	-	4630	$ 15,509.16	$ -	$ 15,509.16		32.4%	$ 32,317.84
111	96	Geotextile Fabric (Type RR)	SY	11,642	$ 3.90	$ 45,403.80		$	-	9900	$ 38,610.00	$ -	$ 38,610.00		85.0%	$ 6,793.80
112	97	Riprap (Type R30)	CY	48	$ 233.00	$ 11,184.00		$	-	19	$ 4,427.00	$ -	$ 4,427.00		39.6%	$ 6,757.00
113	97	Riprap (Type R140)	CY	**8,572**	$ 146.00	$ 1,251,512.00		$	-	5515	$ 805,190.00	$ -	$ 805,190.00		64.3%	$ 446,322.00
114	97	Riprap (Type R270)	CY	**1,399**	$ 146.00	$ 204,254.00		$	-	890	$ 129,940.00	$ -	$ 129,940.00		63.6%	$ 74,314.00
115	98	Aggregate Bedding (Type B1)	CY	17	$ 235.00	$ 3,995.00		$	-	8	$ 1,880.00	$ -	$ 1,880.00		47.1%	$ 2,115.00
116	98	Aggregate Bedding (Type B2)	CY	2,795	$ 140.00	$ 391,300.00		$	-	2021	$ 282,940.00	$ -	$ 282,940.00		72.3%	$ 108,360.00
117	98	Aggregate Bedding (Type B3)	CY	294	$ 140.00	$ 41,160.00		$	-	294	$ 41,160.00	$ -	$ 41,160.00		100.0%	$ -
118	99	Turf Reinforcement Mat (TRM)	SY	11,998	$ 23.40	$ 280,753.20		$	-		$ -	$ -	$ -			$ 280,753.20
119	100	Porous Grass Paver	SY	**1,151**	$ 107.00	$ 123,157.00		$	-		$ -	$ -	$ -			$ 123,157.00
120	101	Seepage Blanket (West of 8th St SE)	LS	1	$ 143,800.00	$ 143,800.00		$	-	1	$ 143,800.00	$ -	$ 143,800.00		100.0%	$ -
121	101	Seepage Blanket (East of 8th St NE)	LS	1	$ 273,400.00	$ 273,400.00		$	-	1	$ 273,400.00	$ -	$ 273,400.00		100.0%	$ -
122	102	Seepage Barrier - Bentonite Slurry	SFF	**79,127**	$ 27.90	$ 2,207,643.30		$	-	79127	$ 2,207,643.30	$ -	$ 2,207,643.30		100.0%	$ -
123	103	Subgrade Preparation	SY	**14,277**	$ 2.80	$ 39,974.80		$	-	4023	$ 11,264.96	$ -	$ 11,264.96		28.2%	$ 28,709.84
124	104	Aggregate Base Course (CL 5)	TON	**8,085**	$ 26.90	$ 217,495.40		$	-	2386	$ 64,183.40	$ -	$ 64,183.40		29.5%	$ 153,312.00
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	**2,050**	$ 134.00	$ 274,762.85		$	-	497	$ 66,644.90	$ -	$ 66,644.90		24.3%	$ 208,117.95
130	110	PG 58-28 Asphalt Cement	TON	**122**	$ 758.00	$ 92,468.42		$	-	29	$ 21,724.28	$ -	$ 21,724.28		23.5%	$ 70,744.14
131	111	6" Concrete Driveway	SY	**1,976**	$ 186.00	$ 367,536.00		$	-	274	$ 50,895.18	$ -	$ 50,895.18		13.8%	$ 316,640.82
132	112	8" Reinf Concrete Pvmt Cl AE - Doweled	SY	**4,242**	$ 159.00	$ 674,478.00		$	-	1856	$ 295,151.70	$ -	$ 295,151.70		43.8%	$ 379,326.30
133	113	Concrete Curb and Gutter (Type 1)	LF	**5,421**	$ 80.80	$ 438,016.80		$	-	1898	$ 153,358.40	$ -	$ 153,358.40		35.0%	$ 284,658.40
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	**2,623**	$ 134.00	$ 351,482.00		$	-	783	$ 104,907.26	$ -	$ 104,907.26		29.8%	$ 246,574.74
137	114	6" Concrete Sidewalk	SY	**318**	$ 187.00	$ 59,466.00		$	-	306	$ 57,279.97	$ -	$ 57,279.97		96.3%	$ 2,186.03
138	115	6" Stamped Impression Concrete	SY	**646**	$ 187.00	$ 120,802.00		$	-	267	$ 49,839.24	$ -	$ 49,839.24		41.3%	$ 70,962.76
139	116	V-Curb	LF	33	$ 107.00	$ 3,531.00		$	-		$ -	$ -	$ -			$ 3,531.00
140	117	Detectable Warning Panel	SF	**329**	$ 63.60	$ 20,924.40		$	-	105	$ 6,678.00	$ -	$ 6,678.00		31.9%	$ 14,246.40
141	118	Asphalt Trail (5")	SY	798	$ 79.40	$ 63,361.20		$	-		$ -	$ -	$ -			$ 63,361.20
142	119	Concrete Trail (6")	SY	1,451	$ 165.00	$ 239,415.00		$	-		$ -	$ -	$ -			$ 239,415.00
143	119	Concrete Trail (8")	SY	502	$ 173.00	$ 86,846.00		$	-		$ -	$ -	$ -			$ 86,846.00
144	120	4" Pavement Marking	LF	**786**	$ 2.80	$ 2,200.80		$	-		$ -	$ -	$ -			$ 2,200.80
145	120	24" Pavement Marking	LF	192	$ 4.25	$ 816.00		$	-		$ -	$ -	$ -			$ 816.00
146	121	Pavement Marking Message	SF	48	$ 70.60	$ 3,388.80		$	-		$ -	$ -	$ -			$ 3,388.80
147	124	Reset Sign Assembly - Decorative Post	EA	1	$ 195.00	$ 195.00		$	-		$ -	$ -	$ -			$ 195.00
148	125	Sign Sheeting	SF	201	$ 34.00	$ 6,834.00		$	-	23	$ 778.60	$ -	$ 778.60		11.4%	$ 6,055.40
149	126	Sign Assembly - Decorative Post	EA	22	$ 1,170.00	$ 25,740.00		$	-	4	$ 4,680.00	$ -	$ 4,680.00		18.2%	$ 21,060.00
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	$ 103,950.00	$ -	$ 103,950.00		22.4%	$ 359,150.00
152	130	Floodwall Lighting System	LS	1	$ 138,900.00	$ 138,900.00		$	-	0	$ 33,900.00	$ -	$ 33,900.00		24.4%	$ 105,000.00

For (Contractor):	Park Construction		Application Number:	14
Application Period:	December 1, 2025 - December 31, 2025	*Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantities are shown in **Bold**.	Application Date:	1/6/2026

A							B			C	D	E	F		G
Item			Contract Information (THROUGH CHANGE ORDER NO. 19)				This Application			Estimated Quantity Installed To-Date	Value of Work Installed To-Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	Notes	% (F / B)	Balance to Finish (B - F)
Bid Item No.	M&P Item No.	Description	Units	Estimated Quantity	Unit Price	Total Value of Item ($)	Estimated Quantity Inst.	Value of Work								
153	133	RRFB LED Crosswalk Warning System	LS	1	$ 44,800.00	$ 44,800.00		$ -		0	$ 14,800.00	$ -	$ 14,800.00		33.0%	$ 30,000.00
154	135	Decorative Metal Fence (3.5' High)	LF	185	$ 170.00	$ 31,450.00		$ -			$ -	$ -	$ -			$ 31,450.00
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	**5.00**	$ 8,180.00	$ 40,900.00		$ -			$ -	$ -	$ -			$ 40,900.00
164	143	Seeding (Country Seed)	AC	2	$ 8,180.00	$ 14,724.00		$ -			$ -	$ -	$ -			$ 14,724.00
165	144	Hydromulching (Bonded Fiber Matrix)	AC	7	$ 4,330.00	$ 29,444.00		$ -			$ -	$ -	$ -			$ 29,444.00
166	145	Rock Landscaping	SY	79	$ 27.70	$ 2,188.30		$ -			$ -	$ -	$ -			$ 2,188.30
167	146	Deciduous Tree (1.5" Cal)	EA	39	$ 738.00	$ 28,782.00		$ -			$ -	$ -	$ -			$ 28,782.00
168	147	Ornamental Tree (1.5" Cal)	EA	66	$ 738.00	$ 48,708.00		$ -			$ -	$ -	$ -			$ 48,708.00
169	148	Deciduous Shrub (No. 3 Container)	EA	45	$ 128.00	$ 5,760.00		$ -			$ -	$ -	$ -			$ 5,760.00
170	149	Improved Trench Foundation	CY	100	$ 118.00	$ 11,800.00		$ -		3	$ 377.60	$ -	$ 377.60		3.2%	$ 11,422.40
171	150	Connect to Existing Water Service (All Sizes)	EA	**30**	$ 2,120.00	$ 63,600.00		$ -		28	$ 59,360.00	$ -	$ 59,360.00		93.3%	$ 4,240.00
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		$ -		780	$ 45,133.05	$ -	$ 45,133.05		114.0%	$ (5,529.45)
174	152	Water Service (1.5" Type "K" Copper)	LF	**345**	$ 83.00	$ 28,635.00		$ -		273	$ 22,617.50	$ -	$ 22,617.50		79.0%	$ 6,017.50
175	152	Water Service (2" Type "K" Copper)	LF	81	$ 111.00	$ 8,991.00		$ -		108	$ 11,988.00	$ -	$ 11,988.00		133.3%	$ (2,997.00)
176	153	Water Main (6" PVC C900)	LF	**1,333**	$ 67.70	$ 90,244.10		$ -		984	$ 66,616.80	$ -	$ 66,616.80		73.8%	$ 23,627.30
177	153	Water Main (8" PVC C900)	LF	2,050	$ 80.60	$ 165,230.00		$ -		2083	$ 167,889.80	$ -	$ 167,889.80		101.6%	$ (2,659.80)
178	153	Water Main (16" PVC C900)	LF	331	$ 175.00	$ 57,925.00		$ -		313	$ 54,775.00	$ -	$ 54,775.00		94.6%	$ 3,150.00
178A	153	Water Main (16" PVC C900)	LF	143	$ 649.00	$ 92,807.00		$ -		131	$ 85,019.00	$ -	$ 85,019.00		91.6%	$ 7,788.00
179	154	Water Main - HDD (20" HDPE)	LF	373	$ 740.00	$ 276,020.00		$ -		373	$ 276,020.00	$ -	$ 276,020.00		100.0%	$ -
180	155	Curb Stop and Box (1")	EA	**21**	$ 1,040.00	$ 21,840.00		$ -		21	$ 21,840.00	$ -	$ 21,840.00		100.0%	$ -
181	155	Curb Stop and Box (1.5")	EA	**9**	$ 1,850.00	$ 16,650.00		$ -		8	$ 14,800.00	$ -	$ 14,800.00		88.9%	$ 1,850.00
182	155	Curb Stop and Box (2")	EA	2	$ 2,670.00	$ 5,340.00		$ -		2	$ 5,340.00	$ -	$ 5,340.00		100.0%	$ -
183	156	Water Gate Valve, Box, & Riser (6")	EA	**19**	$ 2,820.00	$ 53,580.00		$ -		14	$ 39,480.00	$ -	$ 39,480.00		73.7%	$ 14,100.00
184	156	Water Gate Valve, Box, & Riser (8")	EA	7	$ 3,780.00	$ 26,460.00		$ -		7	$ 26,460.00	$ -	$ 26,460.00		100.0%	$ -
185	156	Water Gate Valve, Box, & Riser (16")	EA	3	$ 17,100.00	$ 51,300.00		$ -		4	$ 68,400.00	$ -	$ 68,400.00		133.3%	$ (17,100.00)
186	157	Ductile Iron Fittings	LBS	**5,359**	$ 30.20	$ 161,841.80		$ -		5094	$ 153,838.80	$ -	$ 153,838.80		95.1%	$ 8,003.00
187	158	Fire Hydrant	EA	8	$ 8,420.00	$ 67,360.00		$ -		7	$ 58,940.00	$ -	$ 58,940.00		87.5%	$ 8,420.00
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	**1,556**	$ 9.20	$ 14,315.20	24	$ 220.80		451	$ 4,149.48	$ -	$ 4,149.48		29.0%	$ 10,165.72
191	161	Connect to Existing Sanitary Service (All Sizes)	EA	27	$ 2,240.00	$ 60,480.00		$ -		28	$ 62,720.00	$ -	$ 62,720.00		103.7%	$ (2,240.00)
192	162	Connect to Existing Sanitary Pipe (All Sizes)	EA	**3**	$ 4,830.00	$ 14,490.00		$ -		3	$ 14,490.00	$ -	$ 14,490.00		100.0%	$ -
193	164	Sanitary Sewer Service (4" PVC)	LF	**819**	$ 71.20	$ 58,312.80		$ -		945	$ 67,284.00	$ -	$ 67,284.00		115.4%	$ (8,971.20)
194	165	Sanitary Sewer Main (8" SDR 35 PVC)	LF	457	$ 162.00	$ 74,034.00		$ -		448	$ 72,576.00	$ -	$ 72,576.00		98.0%	$ 1,458.00
195	165	Sanitary Sewer Main (12" SDR 35 PVC)	LF	75	$ 173.00	$ 12,975.00		$ -		73	$ 12,629.00	$ -	$ 12,629.00		97.3%	$ 346.00
196	165	Sanitary Sewer Main (15" SDR 35 PVC)	LF	5	$ 171.00	$ 855.00		$ -		6	$ 1,026.00	$ -	$ 1,026.00		120.0%	$ (171.00)
197	165	Sanitary Sewer Main (27" SDR 35 PVC)	LF	2,176	$ 308.00	$ 670,208.00		$ -		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		$ -		11	$ 102,300.00	$ -	$ 102,300.00		100.0%	$ -
199	166	Sanitary Sewer Manhole (60", Standard)	EA	1	$ 20,300.00	$ 20,300.00		$ -		1	$ 20,300.00	$ -	$ 20,300.00		100.0%	$ -
200	166	Sanitary Sewer Manhole (72", Standard)	EA	1	$ 24,800.00	$ 24,800.00		$ -		1	$ 24,800.00	$ -	$ 24,800.00		100.0%	$ -
201	166	Sanitary Sewer Manhole (48", Drop Inlet)	EA	2	$ 26,100.00	$ 52,200.00		$ -		2	$ 52,200.00	$ -	$ 52,200.00		100.0%	$ -
202	168	Temporary Bypass Pumping	LS	1	$ 723,000.00	$ 723,000.00		$ -		1	$ 723,000.00	$ -	$ 723,000.00		100.0%	$ -
203	169	Connect to Existing Storm Sewer Pipe (All Sizes)	EA	2	$ 2,980.00	$ 5,960.00		$ -		2	$ 5,960.00	$ -	$ 5,960.00		100.0%	$ -
204	171	Concrete Pipe Penetration (15" RCP)	EA	4	$ 263.00	$ 1,052.00		$ -		3	$ 789.00	$ -	$ 789.00		75.0%	$ 263.00
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		$ -		2057	$ 67,263.90	$ -	$ 67,263.90		38.0%	$ 109,839.30
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 Cel	170.0%	$ (756.00)
211	173	Storm Drain (15" RCP)	LF	**499**	$ 125.00	$ 62,375.00		$ -		323	$ 40,375.00	$ -	$ 40,375.00		64.7%	$ 22,000.00
212	173	Storm Drain (18" RCP)	LF	**724.12**	$ 116.00	$ 83,997.92		$ -		699	$ 81,084.00	$ -	$ 81,084.00		96.5%	$ 2,913.92
213	173	Storm Drain (24" RCP)	LF	421	$ 147.00	$ 61,887.00		$ -		412	$ 60,564.00	$ -	$ 60,564.00		97.9%	$ 1,323.00
214	173	Storm Drain (36" RCP)	LF	86	$ 239.00	$ 20,554.00		$ -		87	$ 20,793.00	$ -	$ 20,793.00		101.2%	$ (239.00)
215	173	Storm Drain (54" RCP)	LF	1,313	$ 449.00	$ 589,537.00		$ -		1316	$ 590,884.00	$ -	$ 590,884.00		100.2%	$ (1,347.00)
216	174	RC Box Culvert (6'Wx5'H)	LF	199	$ 1,600.00	$ 318,400.00	124.56	$ 199,296.00		137	$ 218,496.00	$ -	$ 218,496.00		68.6%	$ 99,904.00
217	174	RC Box Culvert (8'Wx6'H)	LF	302	$ 2,170.00	$ 655,340.00		$ -		21	$ 45,570.00	$ -	$ 45,570.00		7.0%	$ 609,770.00
218	174	RC Box Culvert (12'Wx6'H)	LF	40	$ 2,390.00	$ 95,600.00		$ -		4	$ 9,560.00	$ -	$ 9,560.00		10.0%	$ 86,040.00
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		$ -		8	$ 37,680.00	$ -	$ 37,680.00		61.5%	$ 23,550.00
221	176	Storm Catch Basin (30" Round)	EA	3	$ 3,710.00	$ 11,130.00		$ -		2	$ 7,420.00	$ -	$ 7,420.00		66.7%	$ 3,710.00
222	176	Storm Catch Basin (48" Manhole)	EA	7	$ 5,910.00	$ 41,370.00		$ -		6	$ 35,460.00	$ -	$ 35,460.00		85.7%	$ 5,910.00
223	176	Storm Catch Basin (60" Manhole)	EA	2	$ 9,320.00	$ 18,640.00		$ -		2	$ 18,640.00	$ -	$ 18,640.00		100.0%	$ -
224	176	Storm Catch Basin (72" Manhole)	EA	2	$ 14,100.00	$ 28,200.00		$ -		2	$ 28,200.00	$ -	$ 28,200.00		100.0%	$ -
225	176	Storm Catch Basin (84" Manhole)	EA	6	$ 21,000.00	$ 126,000.00		$ -		5	$ 105,000.00	$ -	$ 105,000.00		83.3%	$ 21,000.00
226	176	Storm Catch Basin (96" Manhole)	EA	1	$ 36,900.00	$ 36,900.00		$ -		1	$ 36,900.00	$ -	$ 36,900.00		100.0%	$ -
227	177	Storm Manhole (48")	EA	3	$ 5,960.00	$ 17,880.00		$ -		2	$ 11,920.00	$ -	$ 11,920.00		66.7%	$ 5,960.00
228	177	Storm Manhole (48" Tee)	EA	6	$ 4,220.00	$ 25,320.00	2	$ 8,440.00		3	$ 12,660.00	$ -	$ 12,660.00		50.0%	$ 12,660.00
229	177	Storm Manhole (60")	EA	2	$ 11,900.00	$ 23,800.00		$ -		2	$ 23,800.00	$ -	$ 23,800.00		100.0%	$ -

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Item			Contract Information (THROUGH CHANGE ORDER NO. 19)				This Application		Estimated Quantity Installed To-Date	Value of Work Installed To-Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	Notes	% (F / B)	Balance to Finish (B - F)
Bid Item No.	M&P Item No.	Description	Units	Estimated Quantity	Unit Price	Total Value of Item ($)	Estimated Quantity Inst.	Value of Work							
230	177	Storm Manhole (108")	EA	3	$ 41,500.00	$ 124,500.00		$ -	3	$ 124,500.00	$ -	$ 124,500.00		100.0%	$ -
231	177	Storm Manhole (12'x12')	EA	1	$ 89,200.00	$ 89,200.00		$ -		$ -	$ -	$ -			$ 89,200.00
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		$ -	2.00	$ 722,600.00	$ -	$ 722,600.00		100.0%	$ -
236	179	CIP Culvert End Section (8th St NE Pump Station)	EA	2	$ 378,500.00	$ 757,000.00		$ -	2.00	$ 757,000.00	$ -	$ 757,000.00		100.0%	$ -
237	182	1st Avenue NE Transition	LS	1	$ 18,100.00	$ 18,100.00		$ -		$ -	$ -	$ -			$ 18,100.00
238	183	Secondary Access Route	LS	1	$ 119,300.00	$ 119,300.00	0.17	$ 19,860.00	1	$ 119,300.00	$ -	$ 119,300.00		100.0%	$ -
239	-	CO-2 Nok Bak Demo	LS	1	$ 68,000.00	$ 68,000.00		$ -	1	$ 68,000.00	$ -	$ 68,000.00		100.0%	$ -
240	-	CO-3 Temporary Sewer Bypass (SS1 & SS2)	LS	1	$ 121,188.00	$ 121,188.00		$ -	1	$ 121,188.00	$ -	$ 121,188.00		100.0%	$ -
241	WCD 4	CO-6 - 1.5" Utility Hydrant	EA	1	$ 3,450.00	$ 3,450.00		$ -		$ -	$ -	$ -			$ 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
251	CP 10	Change Order No. 17 - Unforeseen Excavation & Removals along Central Avenue (CP No. 10)	LS	1	$ 91,521.48	$ 91,521.48		$ -	1	$ 91,521.48	$ -	$ 91,521.48		100.0%	$ -
252	-	Change Order No. 18 - Damaged Settlement Plate (Pile G)	LS	1	$ (450.00)	$ (450.00)		$ -	1	$ (450.00)	$ -	$ (450.00)		100.0%	$ -
253	WCD 22 & 22.1	Change Order No. 18 - 4th Street NE Lighting V1 & V2 (WCD No. 22 & 22.1)	LS	1	$ 21,724.50	$ 21,724.50		$ -	0.3	$ 6,517.35	$ -	$ 6,517.35		30.0%	$ 15,207.15
254	CP 14	Change Order No. 18 - 313 E Central Foundation Patch (CP No. 10)	LS	1	$ 25,195.58	$ 25,195.58		$ -	1	$ 25,195.58	$ -	$ 25,195.58		100.0%	$ -
255	WCD 23.1	Change Order No. 19 - 4" Watermain Materials (WCD No. 23.1)	LS	1	$ 8,424.40	$ 8,424.40	1	$ 8,424.40	1	$ 8,424.40	$ -	$ 8,424.40		100.0%	$ -
256	WCD 26	Change Order No. 19 - Roof Drain Connections (WCD No. 26)	LS	1	$ 4,670.35	$ 4,670.35	1	$ 4,670.35	1	$ 4,670.35	$ -	$ 4,670.35		100.0%	$ -
257	WCD 28	Change Order No. 19 - Chain Link Fencing & Remove/Dispose Asphalt (WCD No. 28)	LS	1	$ 6,924.00	$ 6,924.00		$ -		$ -	$ -	$ -			$ 6,924.00
258	CP 13	Change Order No. 19 - SS10.2 Drop Manhole (CP No. 13)	LS	1	$ 4,622.27	$ 4,622.27		$ -		$ -	$ -	$ -			$ 4,622.27
259	FO 5	Change Order No. 19 - Additional Reinforced Concrete Panels (FO No. 5)	LS	1	$ 8,197.26	$ 8,197.26	0.75	$ 6,147.95	0.75	$ 6,147.95	$ -	$ 6,147.95		75.0%	$ 2,049.32
				Totals		$ 53,587,413.84		$ 241,480.70	1638913.222	$ 25,649,511.70	$ 262,332.44	$ 25,911,844.14		48.4%	$ 27,675,569.70

For (Contractor):	Park Construction	Application Number:	14
Application Period:	December 1, 2025 - December 31, 2025	Application Date:	1/6/2026

A			C		D		E	E1	F					G
Bid Item No.	Supplier Invoice No. *See Stored Material Tracking Tab	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored *See Stored Material Tracking Tab	Stored Previously		Amount Stored this Month ($)	Subtotal Amount Stored to Date (D + E)	Previous Incorporated in Work		Incorporated in Work This Application		Incorporated In Work Total	Materials Remaining in Storage ($) (E1 - F)
					Date Placed into Storage (Month/Year)	Amount ($)			Date (Month/ Year)	Amount ($)	Date (Month/ Year)	Amount ($)	Amount ($)	
57	35360	24E(03 20 00.00 10)	MBM Storage Yard - Bismarck, ND	Floodwall Concrete Reinforcing (Regular)			$ 442,722.94	$ 442,722.94	8/2025	$ 36,242.58		$ -	$ 36,242.58	$ 406,480.36
57	35360	24E(03 20 00.00 10)	MBM Storage Yard - Bismarck, ND	Floodwall Concrete Reinforcing (Regular) - Tax			$ 33,204.22	$ 33,204.22	8/2025	$ 2,712.09		$ -	$ 2,712.09	$ 30,492.14
58	35360	24E(03 20 00.00 10)	MBM Storage Yard - Bismarck, ND	Floodwall Concrete Reinforcing (Epoxy Coated)				$ -		$ -		$ -	$ -	$ -
58	35360	24E(03 20 00.00 10)	MBM Storage Yard - Bismarck, ND	Floodwall Concrete Reinforcing (Epoxy Coated) - Tax			$ -	$ -		$ -		$ -	$ -	$ -
63	INVFP7896	(35 20 14.001)	Park Const Site Staging - Minot, ND	Removable Floodwall System Materials			$236,065.00	$ 236,065.00		$ -		$ -	$ -	$ 236,065.00
54	105-106767	88.1(31 41 16.001.1)	Park Const Site Staging - Minot, ND	PZC 13 Sheetpile			$26,267.44	$ 26,267.44		$ -		$ -	$ -	$ 26,267.44

INVOICE

31 July 2025

Invoice No. 105-106767

ok to receive
per Nick May

JD FIELDS & COMPANY, INC.

A FIELDS COMPANY

Wire Payment Instructions:
JP Morgan Chase Bank - Houston, TX
WIRE Routing # 021000021
ACH Routing # 111000614
SWIFT Code CHASUS33
Account #780158940
Please include invoice number

Bill to:

Michels Construction, Inc
PO Box 128
Brownsville, WI 53006-0128 US

SUBMITTED FOR JOB APPROVAL
If Revising Distribution
Table Contact MICHELS\CLAUTERS
Before Approving

Ship to:

Michels Construction, Inc
517 E. Central Avenue
Minot ND 58701

Order Date	Customer PO	Ship Via	SHIPPING TERMS
07/24/2025	B500598JS	TRUCK	SEE NOTE

Notes: EXWORKS: JDF YARD WITH FFA TO JOBSITE MINOT, ND

Qty Shipped	Description	Unit Price	UOM	Extended Price
9.0000	PZC 13 19 Pairs @ 23'	2,503.87	EA	$ 22,534.83
1.0000	Freight adder for partial load	1,900.00	EA	$ 1,900.00

MSDS sheets related to this material have been previously supplied. Should you require additional information please contact our Houston office

Sale Amount: $ 24,434.83

Comments:

Sales Taxes:

NORTH DAKOTA TAX	5.0000	1,221.74
MINOT, ND TAX	2.0000	488.70
WARD COUNTY, ND TAX	.5000	122.17
		$ 26,267.44

Terms: NET 30 DAYS

Due in our Houston office in US FUNDS

Customer No.: MICCOR105C

For Office Use Only 249892

Remittance Address: **P.O. Box 134401 Houston TX 77219-4401**
Tel: (281) 558-7199 Fax: (281) 558-0446

QSL AMERICA

Iroquois Landing
9301 S Kreiter Ave
CHICAGO IL 60617-4645
UNITED STATES

334516
2025-07-14 08:24

APPOINTMENT #KFYE

LOADING CERTIFICATE

IMPORTER

JD FIELDS & COMPANY INC.
P.O. BOX 134401 HOUSTON, TEXAS 77219 USA

RECEIVER

MICHAELS CONSTRUCTION INC
517 E CENTRAL AVE
MINOT, ND 58701
UNITED STATES

Transportation	Carrier	Carrier Bill	Vehicle Id
Truck	MP FREIGHT	105-106767	JD FIELDS - P1163672 / TRK 625

DESCRIPTION OF GOODS

Inventory	Order	Customs
J D Fields	Shipments	

Description	Details	Un	Dimension	QTY	Volume	Weight
Steel Sheet Piling PZC-13 Pairs Loose	Desc : **PZC-13x23 Pair** Scope : **GR-60** Other : **79221** PO : **105-106767 Load 1** loc: Piling Yard	8	23 ft x 100.8 lbs/ft	8	-	18547.2 lb
Steel Sheet Piling PZC-13 Pairs Loose	Desc : **PZC-13x23 Pair** Scope : **GR-60** Other : **75068** PO : **105-106767 Load 1** loc: Piling Yard	1	23 ft x 100.8 lbs/ft	1	-	2318.4 lb

TOTAL QTY: 9	TOTAL UN: 9	TOTAL VOLUME: 0 cu.ft. (0 m³)	TOTAL WEIGHT: 20865.6 lb (9.4645 MT)

Special Instructions:
105-106767

NOTICE TO CARRIER:
The information entered under the heading 'Description of goods' regarding the quantity, dimensions and weight is that which has been provided to the loader by the person having requested the loading. The carrier must verify its exactness.

CARRIER'S STATEMENT:
By his signature the carrier acknowledges:
a) having received all the goods hereabove described,
b) that, at the time, said goods were in apparent good order and condition,
c) that the loader loaded same on or in his vehicle(s), following confirmation on his part that the total loaded mass would not exceed that which is authorized for such vehicle(s), in accordance with his instructions, and
d) that it was the responsibility of the loader to distribute the load in accordance with the weight and dimensions standards nor to proceed to the securement of the goods on or in his vehicle(s)

Signature (Driver): MORARI IVAN

Date: 2025-07-14 08:24

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Loadi NASCO Cpt

CERTIFIED MATERIAL TEST REPORT

GERDAU

US-ML-PETERSBURG
25801 HOFHEIMER WAY
PETERSBURG, VA 23803-8905
USA

CUSTOMER SHIP TO	CUSTOMER BILL TO
JD FIELDS & COMPANY INC 9301 S KREITER AVE CHICAGO,IL 60617-4645 USA	J D FIELDS & COMPANY INC HOUSTON,TX 77219-4401 USA

GRADE	SHAPE / SIZE	DOCUMENT ID:
A572-60	Sheet Pile PZC / 13	0000474021

LENGTH	WEIGHT	HEAT / BATCH
85'00"	17,136 LB	**60145724**/05

SALES ORDER	CUSTOMER MATERIAL N°
13202524/000020	B23

SPECIFICATION / DATE or REVISION
ASTM A572-21
ASTM A6-17

CUSTOMER PURCHASE ORDER NUMBER	BILL OF LADING	DATE
STK-75068	1330-0000203497	09/08/2023

CHEMICAL COMPOSITION

C (%)	Mn (%)	P (%)	S (%)	Si (%)	Cu (%)	Ni (%)	Cr (%)	Mo(%)	Sn (%)	V (%)	Nb (%)	Al (%)	CEqvA6 (%)
0.12	1.29	0.005	0.035	0.21	0.29	0.15	0.12	0.040	0.012	0.003	0.028	0.004	0.40

MECHANICAL PROPERTIES

YS 0.2% (PSI)	UTS (PSI)	YS (MPa)	UTS (MPa)	G/L (Inches)	G/L (mm)	Elong. (%)
65923	78860	455	544	8.000	200.0	24.30
65381	78146	451	539	8.000	200.0	23.60

COMMENTS / NOTES

Gerdau's steel is 100% recyclable. Support the circular economy through our Metals Recycling Partnership. For details, visit www2.gerdau.com/metals-recycling, or contact metalsrecycling@gerdau.com.

The above figures are certified chemical and physical test records as contained in the permanent records of the company. We certify that these data are correct and in compliance with specified requirements. No weld repair was performed on this material. The material has not been in contact with mercury while in Gerdau possession. For all products other than billets or beam blanks, this material was produced (Electric Arc Furnace, Melted, Continuously Cast, Hot Rolled and, if applicable, Cold-Drawn) in the USA. For billets or beam blanks, this material was produced (Electric Arc Furnace, Melted and Continuously Cast) in the USA. CMTR complies with EN 10204 3.1.

Bhaskar — BHASKAR YALAMANCHILI, QUALITY DIRECTOR
Phone: (409) 267-1071 Email: Bhaskar.Yalamanchili@gerdau.com

Alice L. Pitchford — ALICE PITCHFORD, QUALITY ASSURANCE MGR.
Phone: (804) 524-2851 Email: Alice.pitchford@gerdau.com

Contractor's Application for Payment No. 14

	Application Period: 01/01/2026 Through 01/22/2026	Application Date:	1/22/2026
To (Owner): Souris River Joint Water Resources Board	From (Contractor): Mattson Construction Company	Via (Engineer):	Barr Engineering Co.
Project: Mouse River Enhanced Flood Protection Project	Contract: Phase MI-7D		
Owner's Contract No.: 3529.06D	Contractor's Project No.:	Engineer's Project No.:	34511010.20D

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	$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)			$ $1,363,473.19
5. RETAINAGE:			
a. 10.0%	X $1,363,473.19	Work Completed	$ $136,347.32
b. 10%	X	Stored Material	$
c. -	Days $500.00	Liquidated Damages	$
d. Total Retainage (Line 5.a + Line 5.b + Line 5.c)			$ $136,347.32
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.d)			$ $1,227,125.87
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)			$ $1,213,625.87
8. AMOUNT DUE THIS APPLICATION			$ $13,500.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.d above)			$ $287,440.28

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: [signature] Date: 1/22/26

Payment of: $ **$13,500.00**
(Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] 01/22/2026
(Engineer) (Date)

Payment of: $ **$13,500.00**
(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: **14**

Application Period: **01/01/2026 Through 01/22/2026**

Application Date: 1/22/2026

A		B				C	D	D	D	E	F		G
Item		Phase MI-7D Contract Information				Estimated Quantity Installed this Period	Value of Work Installed this Period	Estimated Quantity Installed to Date	Value of Total Completed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Item No.	Description	Item Quantity	Units	Scheduled Amount	Total Value of Item ($)								
Phase MI-7D													
1	General Requirement	1	LS	$158,378.00	$158,378.00	0.00	$0.00	0.69	$110,000.00	$0.00	$110,000.00	69%	$48,378.00
2	Sitework/Earthwork	1	LS	$626,937.00	$626,937.00	0.02	$15,000.00	0.90	$564,044.17	$0.00	$564,044.17	90%	$62,892.83
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	0.00	$0.00	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	0.00	$0.00	0.64	$30,000.00	$0.00	$30,000.00	64.0%	$16,880.00
7	Doors and Windows	1	LS	$17,093.00	$17,093.00	0.00	$0.00	1.00	$17,093.00	$0.00	$17,093.00	100.0%	-
8	Metals	1	LS	$4,926.00	$4,926.00	0.00	$0.00	1.00	$4,926.00	$0.00	$4,926.00	100.0%	-
9	Finishes	1	LS	$51,750.00	$51,750.00	0.00	$0.00	1.00	$51,750.00	$0.00	$51,750.00	100.0%	-
10	Specialties	1	LS	$460.00	$460.00	0.00	$0.00	1.00	$460.00	$0.00	$460.00	100.0%	-
11	Furnishings	1	LS	$46,774.00	$46,774.00	0.00	$0.00	0.64	$30,000.00	$0.00	$30,000.00	64.1%	$16,774.00
12	Conveying Systems	1	LS	$40,250.00	$40,250.00	0.00	$0.00	0.00	$0.00	$0.00	$0.00	-	$40,250.00
13	Plumbing	1	LS	$124,790.00	$124,790.00	0.00	$0.00	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	0.00	$0.00	0.52	$88,147.40	$0.00	$88,147.40	52.5%	$79,800.60
CO.01	Modifications to Perimeter Fence at North American Exhibit	1	LS	$9,887.38	$9,887.38	0.00	$0.00	1.00	$9,887.38	$0.00	$9,887.38	100.0%	-
CO.02	Removal and Disposal of Existing Benches	1	LS	$1,759.50	$1,759.50	0.00	$0.00	1.00	$1,759.50	$0.00	$1,759.50	100.0%	-
CO.03	Foundation Fill	1	LS	$12,908.27	$12,908.27	0.00	$0.00	1.00	$12,908.27	$0.00	$12,908.27	100.0%	-
CO.04	Additional Utility Work	1	LS	$32,634.00	$32,634.00	0.00	$0.00	1.00	$32,634.00	$0.00	$32,634.00	100.0%	-
CO.05	Storm Sewer Extension	1	LS	$44,770.00	$44,770.00	0.00	$0.00	1.00	$44,770.00	$0.00	$44,770.00	100.0%	-
WCD.01	Electrical Service	1	LS	$163,459.97	$163,459.97	0.00	$0.00	1.00	$163,459.97	$0.00	$163,459.97	100.0%	-
TOTALS TO DATE MI-7D					**$1,678,026.12**		**$15,000.00**		**$1,363,473.19**	**$0.00**	**$1,363,473.19**	**81.3%**	**$314,552.93**

Stored Material Summary

Contractor's Application for Payment

For (Contract):	3529.06D	Application Number:	14
Application Period:	01/01/2026 Through 01/22/2026	Application Date:	1/22/2026

A		B	C		D		E		F		G
					Stored Previously				Incorporated in Work		
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount ($)	Amount Stored this Month ($)	Subtotal Amount Completed and Stored to Date (D + E)	Date (Month/ Year)	Amount ($)	Materials Remaining in Storage ($) (D + E - F)
Phase MI-7D											
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
				Totals							

Contractor's Application for Payment No. 13

	Application Period: 01/01/2026 Through 01/22/2026		Application Date: 1/22/2026
To (Owner): Souris River Joint Water Resources Board	From (Contractor): Mattson Construction Company	Via (Engineer): Barr Engineering Co.	
Project: Mouse River Enhanced Flood Protection Project	Contract: Phase MI-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)				$ $899,800.70
5. RETAINAGE:				
a. 10.0%	X	$899,800.70	Work Completed	$ $89,980.07
b. 10%	X		Stored Material	$
c. 40.00 Days		$500.00	Liquidated Damages	$ $20,000.00
d. Total Retainage (Line 5.a + Line 5.b + Line 5.c)				$ $109,980.07
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.d)				$ $789,820.63
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)				$ $758,320.63
8. AMOUNT DUE THIS APPLICATION				$ $31,500.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.d above)				$ $405,352.49

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: 1/22/26

Payment of: $ **$31,500.00**
(Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] 1/22/2026
(Engineer) (Date)

Payment of: $ **$31,500.00**
(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: 13			
Application Period:	01/01/2026 Through 01/22/2026									Application Date: 1/22/2026			
A		B				C	D	D	D	E	F		G
Item		Phase MI-7F Contract Information				Estimated Quantity Installed this Period	Value of Work Installed this Period	Estimated Quantity Installed to Date	Value of Total Completed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Item No.	Description	Item Quantity	Units	Scheduled Amount	Total Value of Item ($)								
Phase MI-7F													
1	General Requirement	1	LS	$143,566.00	$143,566.00	0.00	$0.00	0.86	$123,496.20	$0.00	$123,496.20	86%	$20,069.80
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	0.10	$10,000.00	0.82	$79,000.00	$0.00	$79,000.00	81.6%	$17,809.00
7	Doors and Windows	1	LS	$75,616.00	$75,616.00	0.20	$15,000.00	0.86	$65,000.00	$0.00	$65,000.00	86.0%	$10,616.00
8	Metals	1	LS	$54,189.00	$54,189.00	0.09	$5,000.00	0.88	$47,775.00	$0.00	$47,775.00	88.2%	$6,414.00
9	Finishes	1	LS	$20,792.00	$20,792.00	0.24	$5,000.00	0.24	$5,000.00	$0.00	$5,000.00	24.0%	$15,792.00
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	0.00	$0.00	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	0.00	$0.00	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**		**$35,000.00**		**$899,800.70**	**$0.00**	**$899,800.70**	**75.3%**	**$295,372.42**

Stored Material Summary

Contractor's Application for Payment

For (Contract):	3529.06F	Application Number:	13
Application Period:	01/01/2026 Through 01/22/2026	Application Date:	1/22/2026

A		B	C		D		E		F		G
					Stored Previously				Incorporated in Work		
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount ($)	Amount Stored this Month ($)	Subtotal Amount Completed and Stored to Date (D + E)	Date (Month/ Year)	Amount ($)	Materials Remaining in Storage ($) (D + E - F)
Phase MI-7F											
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
				Totals							

Contractor's Application for Payment

		Project Number
Owner:	Souris River Joint Water Resources Board	3529.07I
Engineer:	HDR Engineering, Inc. / Moore Engineering, Inc.	10136039/19107
Contractor:	Industrial Builders, Inc.	
Construction Manager:	Ackerman-Estvold Construction Management, LLC	C25001
Project:	Mouse River Enhanced Flood Protection Project, Phase RC-1 Mouse River Park	
Contract:	MREFPP Phase RC-1I: Mouse River Park - 95th St NW Bridge Replacement	

Application No.: 4 **Application Date:** 1/27/2026

Application Period: **From** 12/22/2025 **to** 1/27/2026

1. Original Contract Price					$	5,969,693.30
2. Net change by Change Orders					$	-
3. Current Contract Price (Line 1 + Line 2)					$	5,969,693.30
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)					$	1,392,673.16
5. Retainage						
a.	10%	X	$ 1,392,673.16	Work Completed	$	139,267.32
b.	10%	X	$ -	Stored Materials	$	-
c. Total Retainage (Line 5.a + Line 5.b)					$	139,267.32
6. Amount eligible to date (Line 4 - Line 5.c)					$	1,253,405.84
7. Less previous payments (Line 6 from prior application)					$	1,145,490.07
8. Amount due this application					$	107,915.77
9. Balance to finish, including retainage (Line 3 - Line 4)					$	4,577,020.14

Contractor's Certification

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

Contractor: Kerry M. Meske

Signature: Kerry M. Meske **Date:** 01/27/2026

Recommended by Construction Manager		**Approved by Owner**	
By:		**By:**	
Title:	Project Manager	**Title:**	
Date:	01-27-2026	**Date:**	
Approved by Funding Agency		**Approved by Owner**	
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

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Progress Estimate - Unit Price Work **Contractor's Application for Payment**

		Project Number
Owner:	Souris River Joint Water Resources Board	3529.07I
Engineer:	HDR Engineering, Inc. / Moore Engineering, Inc.	10136039/19107
Contractor:	Industrial Builders, Inc.	
Consruction Manager:	Ackerman-Estvold Construction Management, LLC	C25001
Project:	Mouse River Enhanced Flood Protection Project, Phase RC-1 Mouse River Park	
Contract:	MREFPP Phase RC-1I: Mouse River Park - 95th St NW Bridge Replacement	

Application No.: 4 **Application Period:** **From** 12/22/25 **to** 01/27/26 **Application Date:** 01/27/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
Original Contract											
1	Mobilization / Demobilization	1	LS	$ 583,690.00	583,690.00	0.50	291,845.00		291,845.00	50%	291,845.00
2	Control of Water and Dewatering (for site work not including	1	LS	$ 45,000.00	45,000.00		-		-	0%	45,000.00
3	Rock Construction Entrance	4	EA	$ 3,700.00	14,800.00		-		-	0%	14,800.00
4	Concrete Washout	2	EA	$ 1,600.00	3,200.00	1.00	1,600.00		1,600.00	50%	1,600.00
5	Borrow Site Management	1	LS	$ 15,750.00	15,750.00	0.50	7,875.00		7,875.00	50%	7,875.00
6	Removal of Box Culvert	2	EA	$ 35,000.00	70,000.00	0.25	8,750.00		8,750.00	13%	61,250.00
7	Removal of Bituminous Surfacing	4668	SY	$ 17.00	79,356.00		-		-	0%	79,356.00
8	Removal of Gravel Surfacing	261	SY	$ 13.00	3,393.00		-		-	0%	3,393.00
9	Removal of Existing Fence	81	LF	$ 25.00	2,025.00		-		-	0%	2,025.00
10	Removal of Temporary Bypass	1	EA	$ 28,000.00	28,000.00		-		-	0%	28,000.00
11	Removal of Riprap - Loose Rock	1759	CY	$ 25.00	43,975.00	800.00	20,000.00		20,000.00	45%	23,975.00
12	Common Excavation - Type A	3919	CY	$ 17.00	66,623.00	1,500.00	25,500.00		25,500.00	38%	41,123.00
13	Topsoil	701	CY	$ 19.00	13,319.00		-		-	0%	13,319.00
14	Clearing & Grubbing	1	LS	$ 20,000.00	20,000.00	0.50	10,000.00		10,000.00	50%	10,000.00
15	Common Excavation - Waste	3011	CY	$ 19.00	57,209.00	1,500.00	28,500.00		28,500.00	50%	28,709.00
16	Muck Excavation	6965	CY	$ 22.00	153,230.00	1,800.00	39,600.00		39,600.00	26%	113,630.00
17	Borrow - Modified	1114	CY	$ 23.10	25,733.40	1,830.00	42,273.00		42,273.00	164%	(16,539.60)
18	Class 1 Excavation	1	LS	$ 60,000.00	60,000.00	0.375	22,500.00		22,500.00	38%	37,500.00
19	Class 2 Excavation	1	LS	$ 70,000.00	70,000.00	0.225	15,750.00		15,750.00	23%	54,250.00
20	Foundation Preparation	1	LS	$ 225,000.00	225,000.00	0.375	84,375.00		84,375.00	38%	140,625.00
21	Water	158	M GAL	$ 60.00	9,480.00		-		-	0%	9,480.00
22	Subgrade Preparation - Type A - 12 in	24.76	STA	$ 1,900.00	47,044.00		-		-	0%	47,044.00
23	Seeding Class II	1.36	ACRE	$ 1,760.00	2,393.60		-		-	0%	2,393.60
24	Temporary Cover Crop	2.26	ACRE	$ 235.00	531.10		-		-	0%	531.10
25	Straw Mulch	3.62	ACRE	$ 960.00	3,475.20		-		-	0%	3,475.20
26	TRM Type 2	547	SY	$ 5.45	2,981.15		-		-	0%	2,981.15
27	Riprap Grade II	3212	CY	$ 187.00	600,644.00		-		-	0%	600,644.00
28	Silt Fence Supported	882	LF	$ 4.00	3,528.00	800.00	3,200.00		3,200.00	91%	328.00
29	Remove Silt Fence Supported	882	LF	$ 0.55	485.10	100.00	55.00		55.00	11%	430.10
30	Fiber Rolls 12 in	7863	LF	$ 3.25	25,554.75	700.00	2,275.00		2,275.00	9%	23,279.75
31	Remove Fiber Rolls 12 in	4463	LF	$ 0.50	2,231.50		-		-	0%	2,231.50
32	Flotation Silt Curtain	476	LF	$ 24.00	11,424.00	470.00	11,280.00		11,280.00	99%	144.00
33	Remove Flotation Silt Curtain	476	LF	$ 2.00	952.00		-		-	0%	952.00
34	Aggregate Base Course CL 5	3471	TON	$ 37.00	128,427.00		-		-	0%	128,427.00
35	Aggregate Base Course CL 13	963	TON	$ 37.00	35,631.00	240.68	8,905.16		8,905.16	25%	26,725.84
36	Aggregate Bedding (Type B2)	2259	TON	$ 43.00	97,137.00		-		-	0%	97,137.00
37	Tack Coat	427	GAL	$ 7.70	3,287.90		-		-	0%	3,287.90
38	Prime Coat	1125	GAL	$ 12.10	13,612.50		-		-	0%	13,612.50
39	Fog Seal	205	GAL	$ 11.50	2,357.50		-		-	0%	2,357.50
40	Blotter Material CL 44	34	TON	$ 174.50	5,933.00		-		-	0%	5,933.00
41	Superpave FAA 41	1212	TON	$ 118.65	143,803.80		-		-	0%	143,803.80

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Progress Estimate - Unit Price Work **Contractor's Application for Payment**

		Project Number
Owner:	Souris River Joint Water Resources Board	3529.07I
Engineer:	HDR Engineering, Inc. / Moore Engineering, Inc.	10136039/19107
Contractor:	Industrial Builders, Inc.	
Consruction Manager:	Ackerman-Estvold Construction Management, LLC	C25001
Project:	Mouse River Enhanced Flood Protection Project, Phase RC-1 Mouse River Park	
Contract:	MREFPP Phase RC-1I: Mouse River Park - 95th St NW Bridge Replacement	

Application No.: 4 **Application Period:** **From** 12/22/25 **to** 01/27/26 **Application Date:** 01/27/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
42	PG 58S-28 Asphalt Cement	70	TON	$ 750.00	52,500.00		-		-	0%	52,500.00
43	6 in Reinf Concrete Pavement CL AE	414	SY	$ 201.00	83,214.00		-		-	0%	83,214.00
44	Class AAE-3 Concrete	15.8	CY	$ 2,000.00	31,600.00		-		-	0%	31,600.00
45	Class AE-3 Concrete	226.8	CY	$ 2,280.00	517,104.00	113.40	258,552.00		258,552.00	50%	258,552.00
46	Pile Supported Approach Slab	195.6	SY	$ 800.00	156,480.00		-		-	0%	156,480.00
47	Penetrating Water Repellent Treatment	851	SY	$ 5.00	4,255.00		-		-	0%	4,255.00
48	Prestressed Box Beam - 21 in	2475	LF	$ 545.00	1,348,875.00		-		-	0%	1,348,875.00
49	Reinforcing Steel - Grade 60	30110	LBS	$ 5.00	150,550.00	15,055.00	75,275.00		75,275.00	50%	75,275.00
50	Reinforcing Steel - Grade 60 Epoxy Coated	3898	LBS	$ 5.00	19,490.00	941.00	4,705.00		4,705.00	24%	14,785.00
51	Structural Steel	1747	LBS	$ 15.00	26,205.00	873.00	13,095.00		13,095.00	50%	13,110.00
52	Steel H-Pile Tips 10 X 42	26	EA	$ 140.00	3,640.00	5.00	700.00		700.00	19%	2,940.00
53	Steel H-Pile Tips 14 X 73	40	EA	$ 200.00	8,000.00	30.00	6,000.00		6,000.00	75%	2,000.00
54	Steel Piling HP 10 X 42	2166	LF	$ 52.00	112,632.00	470.21	24,450.92		24,450.92	22%	88,181.08
55	Steel Piling HP 14 X 73	2630	LF	$ 82.00	215,660.00	2,824.54	231,612.28		231,612.28	107%	(15,952.28)
56	Traffic Rail - Steel	450	LF	$ 210.00	94,500.00		-		-	0%	94,500.00
57	Pier Cofferdam	2	EA	$ 75,000.00	150,000.00	1.50	112,500.00		112,500.00	75%	37,500.00
58	Traffic Control Signs	1051	UNIT	$ 4.20	4,414.20	344.00	1,444.80		1,444.80	33%	2,969.40
59	Type III Barricades	8	EA	$ 140.00	1,120.00	8.00	1,120.00		1,120.00	100%	-
60	Stackable Vertical Panels	95	EA	$ 40.00	3,800.00	70.00	2,800.00		2,800.00	74%	1,000.00
61	Portable Precast Concrete Median Barrier	215	LF	$ 210.00	45,150.00	130.00	27,300.00		27,300.00	60%	17,850.00
62	Geosynthetic Material Type R1	5,827	SY	$ 3.15	18,355.05		-		-	0%	18,355.05
63	Flat Sheet for Signs - Type XI Refl Sheeting	25	SY	$ 31.00	768.80		-		-	0%	768.80
64	Flat Sheet for Signs - Type IV Refl Sheeting	6	SY	$ 31.00	189.10		-		-	0%	189.10
65	Steel Galv Posts - telescoping Perforated Tube	83	LF	$ 28.00	2,324.00		-		-	0%	2,324.00
66	Pvmt Mk Painted 4 in Line	7003	LF	$ 0.80	5,602.40		-		-	0%	5,602.40
67	W-Beam Guardrail	206	LF	$ 51.00	10,506.00		-		-	0%	10,506.00
68	W-Beam Guardrail End Terminal	3	EA	$ 3,000.00	9,000.00		-		-	0%	9,000.00
69	Remove 3-Cable Guardrail & Posts	545	LF	$ 15.00	8,175.00	545.00	8,175.00		8,175.00	100%	-
70	Bridge Bench Marks	1	SET	$ 3,800.00	3,800.00		-		-	0%	3,800.00
71	Abutment Underdrain System	2	EA	$ 16,000.00	32,000.00		-		-	0%	32,000.00
72	Herbicide Weed Control	2.72	ACRE	$ 570.00	1,550.40		-		-	0%	1,550.40
73	Guard Post - Permanent	4	EA	$ 1,300.00	5,200.00		-		-	0%	5,200.00
74	Guard Post - Removable	2	EA	$ 1,875.00	3,750.00		-		-	0%	3,750.00
75	Stormwater Management	1	LS	$ 2,200.00	2,200.00	0.30	660.00		660.00	30%	1,540.00
76	Removal of Fiber Optic	90	LF	$ 150.00	13,500.00		-		-	0%	13,500.00
77	Concrete Encasement	171	LF	$ 26.00	4,446.00		-		-	0%	4,446.00
78	2 in Diameter Rigid Conduit	441	LF	$ 137.55	60,659.55		-		-	0%	60,659.55
79	2 in Diameter Rigid Conduit - Bridge Mounted	726	LF	$ 35.00	25,410.00		-		-	0%	25,410.00
80	2 in Diameter Rigid Conduit - Encasement	513	LF	$ 23.10	11,850.30		-		-	0%	11,850.30
					-		-		-		-
				Original Contract Totals	**$ 5,969,693.30**		**$ 1,392,673.16**	**$ -**	**$ 1,392,673.16**	**23%**	**$ 4,577,020.14**

EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Unit Price Work **Contractor's Application for Payment**

		Project Number
Owner:	Souris River Joint Water Resources Board	3529.07I
Engineer:	HDR Engineering, Inc. / Moore Engineering, Inc.	10136039/19107
Contractor:	Industrial Builders, Inc.	
Consruction Manager:	Ackerman-Estvold Construction Management, LLC	C25001
Project:	Mouse River Enhanced Flood Protection Project, Phase RC-1 Mouse River Park	
Contract:	MREFPP Phase RC-1I: Mouse River Park - 95th St NW Bridge Replacement	

Application No.: 4 **Application Period:** **From** 12/22/25 **to** 01/27/26 **Application Date:** 01/27/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
Change Orders											
					-		-		-		-
					-		-		-		-
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					-		-		-		-
				Change Order Totals	$ -		$ -	$ -	$ -		$ -
Original Contract and Change Orders											
				Project Totals	$ 5,969,693.30		$ 1,392,673.16	$ -	$ 1,392,673.16	23%	$ 4,577,020.14

EJCDC C-620 Contractor's Application for Payment
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Stored Materials Summary **Contractor's Application for Payment**

		Project Number
Owner:	Souris River Joint Water Resources Board	3529.07I
Engineer:	HDR Engineering, Inc. / Moore Engineering, Inc.	10136039/19107
Contractor:	Industrial Builders, Inc.	
Construction Manager:	Ackerman-Estvold Construction Management, LLC	C25001
Project:	Mouse River Enhanced Flood Protection Project, Phase RC-1 Mouse River Park	
Contract:	MREFPP Phase RC-1I: Mouse River Park - 95th St NW Bridge Replacement	

Application No.: 4 **Application Period:** **From** 12/22/25 **to** 01/27/26 **Application Date:** 01/27/26

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
								-			-	-
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					Totals	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Contractor's Application for Payment No. 1

		Application Period:	Dec-25	Application Date:	1/9/2026
To (Owner):	Souris River Joint Water Resources Board	From (Contractor):	Industrial Builders, Inc.	Via (Engineer):	HDR Engineering Inc./Moore Engineering Inc.
Project:	Mouse River Enhanced Flood Protection Project, Phase VE-1 Velva	Contract:	Mouse River Enhanced Flood Protection Project, Phase VE-1 Velva		
Owner's Contract No.:	3529.06	Contractor's Project No.:	25185	Engineer's Project No.:	10136024/19107

Application For Payment

Change Order Summary

Approved Change Orders

Number	Additions	Deductions
1	$248,036.20	
TOTALS	$248,036.20	
NET CHANGE BY CHANGE ORDERS	**$248,036.20**	

1.	**ORIGINAL CONTRACT PRICE**	$ **$9,889,769.18**
2.	**Net change by Change Orders**	$ **$248,036.20**
3.	**Current Contract Price (Line 1 ± 2)**	$ **$10,137,805.38**
4.	**TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)**	$ **$235,213.98**
5.	**RETAINAGE:**	
	a. 10% X _____ Work Completed	$
	b. 10% X $235,213.98 Stored Material	$ **$23,521.40**
	c. Total Retainage (Line 5.a + Line 5.b)	$ **$23,521.40**
6.	**AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)**	$ **$211,692.58**
7.	**LESS PREVIOUS PAYMENTS (Line 6 from prior Application)**	$
8.	**AMOUNT DUE THIS APPLICATION**	$ **$211,692.58**
9.	**BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)**	$ **$9,926,112.80**

Contractor's Certification

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

Contractor Signature

By: _____ Date: 1/22/2026

Payment of: $ 211,692.58
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ 1/22/2026
(Engineer) (Date)

Digitally signed by Skjordal, Jonathan D
Date: 2026.01.22 17:24:14-06'00'

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

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

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

Progress Estimate - Unit Price Work

Contractor's Application for Payment

For (Contract):	**Mouse River Enhanced Flood Protection Project, Phase VE-1 Velva**	Application Number:	1
Application Period:	46022	Application Date:	1/9/2026

A					B	C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item ($)						
1	CONTRACT BOND	L SUM	1	$50,000.00	$ 50,000.00						$50,000.00
2	UTILITY COORDINATOR	L SUM	1	$30,000.00	$ 30,000.00						$30,000.00
3	POTHOLE UTILITY	EA	20	$375.00	$ 7,500.00						$7,500.00
4	UTILITY RESOLUTION - FIBER OPTIC - CONFLICT	EA	2	$15,000.00	$ 30,000.00						$30,000.00
5	VIDEO MONITORING AND DOCUMENTATION	L SUM	1	$50,000.00	$ 50,000.00						$50,000.00
6	QUALITY CONTROL	L SUM	1	$100,000.00	$ 100,000.00						$100,000.00
7	CONSTRUCTION AND TEMPORARY CONTROLS	L SUM	1	$150,000.00	$ 150,000.00						$150,000.00
8	REMOVAL OF TREES & BRUSH	L SUM	1	$15,000.00	$ 15,000.00						$15,000.00
9	REMOVE AGGREGATE BASE & SURFACING	TON	43	$52.00	$ 2,236.00						$2,236.00
10	REMOVAL OF STRUCTURE	L SUM	1	$250,000.00	$ 250,000.00						$250,000.00
11	REMOVAL OF CONCRETE PAVEMENT	SY	196	$26.00	$ 5,096.00						$5,096.00
12	REMOVAL OF CURB & GUTTER	LF	662	$9.50	$ 6,289.00						$6,289.00
13	REMOVAL OF BITUMINOUS SURFACING	SY	4768	$13.50	$ 64,368.00						$64,368.00
14	REMOVAL OF PIPES ALL TYPES AND SIZES	LF	820	$73.50	$ 60,270.00						$60,270.00
15	REMOVAL OF MANHOLE	EA	3	$3,350.00	$ 10,050.00						$10,050.00
16	REMOVAL OF CATCH BASIN	EA	4	$2,625.00	$ 10,500.00						$10,500.00
17	REMOVAL OF RIPRAP - LOOSE ROCK	CY	3233	$40.00	$ 129,320.00						$129,320.00
18	COMMON EXCAVATION - TYPE A	CY	867	$15.00	$ 13,005.00						$13,005.00
18.1	COMMON EXCAVATION - TYPE A	CY	24	$15.00	$ 360.00						$360.00
19	TOPSOIL	CY	2023	$18.40	$ 37,223.20						$37,223.20
20	COMMON EXCAVATION - WASTE	CY	17382	$16.80	$ 292,017.60						$292,017.60
20.1	COMMON EXCAVATION - WASTE	CY	4017	$16.80	$ 67,485.60						$67,485.60
21	MUCK EXCAVATION	CY	10523	$28.25	$ 297,274.75						$297,274.75
21.1	MUCK EXCAVATION	CY	1282	$28.25	$ 36,216.50						$36,216.50
22	BORROW-MODIFIED	CY	1837	$29.40	$ 54,007.80						$54,007.80
22.1	BORROW-MODIFIED	CY	33	$29.40	$ 970.20						$970.20
23	CLASS 1 EXCAVATION	L SUM	1	$50,000.00	$ 50,000.00						$50,000.00
24	CLASS 2 EXCAVATION	L SUM	1	$100,000.00	$ 100,000.00						$100,000.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

For (Contract):	Mouse River Enhanced Flood Protection Project, Phase VE-1 Velva	Application Number:	1
Application Period:	46022	Application Date:	1/9/2026

A					B	C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item ($)						
25	FOUNDATION PREPARATION	L SUM	1	$500,000.00	$ 500,000.00						$500,000.00
26	WATER	M GAL	139.19	$55.00	$ 7,655.45						$7,655.45
27	SUBGRADE PREPARATION-TYPE A-12IN	STA	10.06	$2,200.00	$ 22,132.00						$22,132.00
28	SEEDING CLASS II	ACRE	1.79	$2,600.00	$ 4,654.00						$4,654.00
28.1	SEEDING CLASS II	ACRE	-0.04	$2,600.00	$ (104.00)						-$104.00
29	TEMPORARY COVER CROP	ACRE	2.41	$85.00	$ 204.85						$204.85
30	HYDRAULIC MULCH	ACRE	3.76	$2,350.00	$ 8,836.00						$8,836.00
30.1	HYDRAULIC MULCH	ACRE	-0.04	$2,350.00	$ (94.00)						-$94.00
31	ECB TYPE 1	SY	1915	$2.75	$ 5,266.25						$5,266.25
32	RIPRAP GRADE II	CY	5295	$154.00	$ 815,430.00						$815,430.00
32.1	RIPRAP GRADE II	CY	71	$154.00	$ 10,934.00						$10,934.00
33	RIPRAP GRADE III	CY	127	$161.50	$ 20,510.50						$20,510.50
34	RIPRAP-SPECIAL	CY	892	$180.50	$ 161,006.00						$161,006.00
34.1	RIPRAP-SPECIAL	CY	525	$180.50	$ 94,762.50						$94,762.50
35	SILT FENCE SUPPORTED	LF	1443	$3.10	$ 4,473.30						$4,473.30
36	REMOVE SILT FENCE SUPPORTED	LF	1443	$0.50	$ 721.50						$721.50
37	FIBER ROLLS 12IN	LF	3306	$3.35	$ 11,075.10						$11,075.10
37.1	FIBER ROLLS 12IN	LF	-48	$3.35	$ (160.80)						-$160.80
38	REMOVE FIBER ROLLS 12IN	LF	1807	$0.55	$ 993.85						$993.85
39	FLOTATION SILT CURTAIN	LF	300	$17.50	$ 5,250.00						$5,250.00
40	REMOVE FLOTATION SILT CURTAIN	LF	300	$2.45	$ 735.00						$735.00
41	TRAFFIC SERVICE AGGREGATE	TON	1500	$28.35	$ 42,525.00						$42,525.00
42	AGGREGATE BASE COURSE CL 5	TON	3490	$28.35	$ 98,941.50						$98,941.50
42.1	AGGREGATE BASE COURSE CL 5	TON	-4	$28.35	$ (113.40)						-$113.40
43	DRAINAGE AGGREGATE	TON	3723	$110.00	$ 409,530.00						$409,530.00
43.1	DRAINAGE AGGREGATE	TON	50	$110.00	$ 5,500.00						$5,500.00
44	COARSE DRAINAGE AGGREGATE	TON	886	$110.00	$ 97,460.00						$97,460.00
44.1	COARSE DRAINAGE AGGREGATE	TON	294	$110.00	$ 32,340.00						$32,340.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

For (Contract):	Mouse River Enhanced Flood Protection Project, Phase VE-1 Velva	Application Number:	1
Application Period:	46022	Application Date:	1/9/2026

A					B	C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item ($)						
45	AGGREGATE SURFACE COURSE CL 5	TON	1268	$28.35	$ 35,947.80						$35,947.80
46	COMMERCIAL GRADE HOT MIX ASPHALT	TON	1188	$169.00	$ 200,772.00						$200,772.00
47	CORED SAMPLE	EA	4	$265.00	$ 1,060.00						$1,060.00
48	CLASS AAE-3 CONCRETE	CY	402.1	$2,000.00	$ 804,200.00						$804,200.00
49	CLASS AE-3 CONCRETE	CY	315.9	$1,600.00	$ 505,440.00						$505,440.00
50	CONCRETE BRIDGE APPROACH SLAB	SY	352.9	$558.00	$ 196,918.20						$196,918.20
51	PENETRATING WATER REPELLENT TREATMENT	SY	1792	$5.25	$ 9,408.00						$9,408.00
52	PRESTRESSED BOX BEAM-39 IN	LF	1543.8	$400.00	$ 617,520.00						$617,520.00
53	REINFORCING STEEL-GRADE 60	LBS	37470	$1.90	$ 71,193.00						$71,193.00
54	REINFORCING STEEL-GRADE 60-EPOXY COATED	LBS	103740	$2.25	$ 233,415.00						$233,415.00
55	STRUCTURAL STEEL	LBS	2584	$4.00	$ 10,336.00						$10,336.00
56	STEEL H-PILE TIPS 14 X 73	EA	38	$220.00	$ 8,360.00			$5,773.72	$5,773.72	69.1%	$2,586.28
57	STEEL PILING HP 14 X 73	LF	2020	$90.00	$ 181,800.00			$122,124.34	$122,124.34	67.2%	$59,675.66
58	SHEET PILING	SF	512	$65.00	$ 33,280.00			$21,857.75	$21,857.75	65.7%	$11,422.25
59	PIER COFFERDAM	EA	4	$215,500.00	$ 862,000.00						$862,000.00
60	MOBILIZATION	L SUM	1	$970,001.00	$ 970,001.00						$970,001.00
61	FLAGGING	MHR	640	$75.00	$ 48,000.00						$48,000.00
62	TRAFFIC CONTROL SIGNS	UNIT	1068	$2.10	$ 2,242.80						$2,242.80
63	LANE CLOSURE-SIGNAL CONTROL/FLAGGING CONTROL	EA	1	$31,500.00	$ 31,500.00						$31,500.00
64	ATTENUATION DEVICE-TYPE B-25	EA	2	$3,150.00	$ 6,300.00						$6,300.00
65	PORTABLE RUMBLE STRIPS	EA	1	$1,260.00	$ 1,260.00						$1,260.00
66	TYPE II BARRICADE	EA	1	$105.00	$ 105.00						$105.00
67	TYPE III BARRICADES	EA	11	$105.00	$ 1,155.00						$1,155.00
68	DELINEATOR DRUMS	EA	36	$31.50	$ 1,134.00						$1,134.00
69	OBLITERATION OF PVMT MK	SF	490	$5.25	$ 2,572.50						$2,572.50
70	PORTABLE PRECAST CONCRETE MED BARRIER	LF	630	$120.00	$ 75,600.00						$75,600.00
71	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2	$10,500.00	$ 21,000.00						$21,000.00
72	INLET PROTECTION-SPECIAL	EA	8	$205.00	$ 1,640.00						$1,640.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

For (Contract):	Mouse River Enhanced Flood Protection Project, Phase VE-1 Velva	Application Number:	1
Application Period:	46022	Application Date:	1/9/2026

A					B	C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item ($)						
73	REMOVE INLET PROTECTION-SPECIAL	EA	8	$31.50	$ 252.00						$252.00
74	GEOSYNTHETIC MATERIAL TYPE G	SY	3211	$3.65	$ 11,720.15						$11,720.15
75	GEOSYNTHETIC MATERIAL TYPE RR	SY	989	$4.75	$ 4,697.75						$4,697.75
76	PIPE CONC REINF 15IN CL III-STORM DRAIN	LF	86	$168.00	$ 14,448.00			$4,895.00	$4,895.00	33.9%	$9,553.00
77	PIPE CONC REINF 30IN CL IV-STORM DRAIN	LF	45	$205.00	$ 9,225.00			$3,120.00	$3,120.00	33.8%	$6,105.00
78	PIPE CONC REINF 36IN CL IV-STORM DRAIN	LF	88	$268.00	$ 23,584.00			$7,980.00	$7,980.00	33.8%	$15,604.00
79	PIPE CONC REINF 48IN CL IV-STORM DRAIN	LF	44	$1,890.00	$ 83,160.00			$28,155.00	$28,155.00	33.9%	$55,005.00
80	PIPE CORR STEEL .079IN ARCH 49IN X 33IN	LF	100	$152.00	$ 15,200.00						$15,200.00
81	PIPE CORR STEEL .109IN ARCH 64IN X 43IN	LF	52	$231.00	$ 12,012.00						$12,012.00
82	END SECT CORR STEEL .109IN ARCH 49IN X 33IN	EA	4	$2,205.00	$ 8,820.00						$8,820.00
83	END SECT CORR STEEL .109IN ARCH 64IN X 43IN	EA	2	$2,730.00	$ 5,460.00						$5,460.00
84	MANHOLE 60IN	EA	3	$18,900.00	$ 56,700.00			$19,200.00	$19,200.00	33.9%	$37,500.00
85	MANHOLE 96IN	EA	1	$44,100.00	$ 44,100.00			$14,930.00	$14,930.00	33.9%	$29,170.00
86	MANHOLE RISER 60IN	LF	34.01	$126.00	$ 4,285.26			$1,450.00	$1,450.00	33.8%	$2,835.26
87	MANHOLE RISER 96IN	LF	16.45	$168.00	$ 2,763.60			$935.00	$935.00	33.8%	$1,828.60
88	MANHOLE STORM CONNECTION	EA	1	$5,775.00	$ 5,775.00			$3,555.00	$3,555.00	61.6%	$2,220.00
89	INLET-TYPE 2	EA	2	$5,250.00	$ 10,500.00			$1,238.17	$1,238.17	11.8%	$9,261.83
90	INLET CATCH BASIN	EA	1	$3,675.00	$ 3,675.00						$3,675.00
91	ADJUST GATE VALVE BOX	EA	1	$1,300.00	$ 1,300.00						$1,300.00
92	ADJUST MANHOLE	EA	1	$3,850.00	$ 3,850.00						$3,850.00
93	ADJUST MANHOLE SPECIAL	EA	1	$3,675.00	$ 3,675.00						$3,675.00
94	ADJUST UTILITY APPURTENANCE	EA	1	$1,500.00	$ 1,500.00						$1,500.00
95	FITTINGS-DUCTILE IRON	LBS	158	$63.00	$ 9,954.00						$9,954.00
96	REMOVE GATE VALVE & BOX	EA	1	$1,575.00	$ 1,575.00						$1,575.00
97	GATE VALVE & BOX 6IN	EA	2	$3,990.00	$ 7,980.00						$7,980.00
98	GATE VALVE & BOX 8IN	EA	1	$4,410.00	$ 4,410.00						$4,410.00
99	6IN HYDRANT	EA	1	$8,925.00	$ 8,925.00						$8,925.00
100	ADJUST HYDRANT	EA	1	$3,675.00	$ 3,675.00						$3,675.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

For (Contract):	Mouse River Enhanced Flood Protection Project, Phase VE-1 Velva	Application Number:	1
Application Period:	46022	Application Date:	1/9/2026

A					B	C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item ($)						
101	TEMPORARY WATER SERVICE	LSUM	1	$5,250.00	$ 5,250.00						$5,250.00
102	WATERMAIN 6IN PVC	LF	46	$252.00	$ 11,592.00						$11,592.00
103	WATERMAIN 8IN PVC	LF	34	$262.00	$ 8,908.00						$8,908.00
104	INSULATION BOARD	CF	22	$26.00	$ 572.00						$572.00
105	CURB & GUTTER TYPE I	LF	637	$88.00	$ 56,056.00						$56,056.00
106	VALLEY GUTTER 36IN	LF	27	$94.50	$ 2,551.50						$2,551.50
107	SIDEWALK CONCRETE 4IN	SY	129	$140.50	$ 18,124.50						$18,124.50
108	DRIVEWAY CONCRETE	SY	31	$160.00	$ 4,960.00						$4,960.00
109	TEMPORARY FENCE	LF	426	$8.00	$ 3,408.00						$3,408.00
110	FENCE REMOVE & RESET	LF	204	$20.00	$ 4,080.00						$4,080.00
111	FLAT SHEET FOR SIGNS-TYPE XI REFL SHEETING	SF	20	$26.25	$ 525.00						$525.00
112	FLAT SHEET FOR SIGNS-TYPE IV REFL SHEETING	SF	35	$26.25	$ 918.75						$918.75
113	STEEL GALV POSTS-TELESCOPING PERFORATED TUBE	LF	109.9	$16.80	$ 1,846.32						$1,846.32
114	REFERENCE MARKER-TYPE B	EA	1	$210.00	$ 210.00						$210.00
115	RESET SIGN PANEL	EA	2	$78.75	$ 157.50						$157.50
116	RESET SIGN SUPPORT	EA	1	$1,150.00	$ 1,150.00						$1,150.00
117	OBJECT MARKERS-CULVERTS	EA	12	$78.75	$ 945.00						$945.00
118	SHORT TERM 4IN LINE - TYPE R	LF	3008	$1.55	$ 4,662.40						$4,662.40
119	SHORT TERM 24IN LINE - TYPE R	LF	36	$6.30	$ 226.80						$226.80
120	SHORT TERM 4IN LINE - TYPE NR	LF	1069	$3.15	$ 3,367.35						$3,367.35
121	PVMT MK PAINTED 4IN LINE	LF	3882	$2.10	$ 8,152.20						$8,152.20
122	PVMT MK PAINTED 24IN LINE	LF	12	$12.50	$ 150.00						$150.00
123	W-BEAM GUARDRAIL	LF	92	$62.00	$ 5,704.00						$5,704.00
124	W-BEAM GUARDRAIL END TERMINAL	EA	2	$3,310.00	$ 6,620.00						$6,620.00
125	REMOVE W-BEAM GUARDRAIL & POSTS	LF	217	$5.25	$ 1,139.25						$1,139.25
126	REMOVE END TREATMENT & TRANSITION	EA	2	$265.00	$ 530.00						$530.00
127	RESET MAILBOX	EA	3	$315.00	$ 945.00						$945.00
128	LIGHTING SYSTEM	EA	1	$340,000.00	$ 340,000.00						$340,000.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

For (Contract):	**Mouse River Enhanced Flood Protection Project, Phase VE-1 Velva**	Application Number:	1
Application Period:	46022	Application Date:	1/9/2026

A					B	C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item ($)						
129	VIDEO INSPECTION - UNDERGROUND PIPE	EA	1	$6,100.00	$ 6,100.00						$6,100.00
130	CONTROLLED DENSITY BACKFILL	CY	35	$365.00	$ 12,775.00						$12,775.00
131	BRIDGE BENCH MARKS	SET	1	$6,500.00	$ 6,500.00						$6,500.00
132	ABUTMENT UNDERDRAIN SYSTEM	EA	2	$20,000.00	$ 40,000.00						$40,000.00
133	HERBICIDE WEED CONTROL	ACRE	3.58	$755.00	$ 2,702.90						$2,702.90
133.1	HERBICIDE WEED CONTROL	ACRE	-0.08	$755.00	$ (60.40)						-$60.40
					$ -						
	TOTALS							**$235,213.98**	**$235,213.98**		**$9,902,591.40**

Stored Material Summary

Contractor's Application for Payment

For (Contract):	Mouse River Enhanced Flood Protection Project, Phase VE-1 Velva	Application Number:	1
Application Period:	46022	Application Date:	1/9/2026

A		B	C		D		E		F		G
					Stored Previously				Incorporated in Work		
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount ($)	Amount Stored this Month ($)	Subtotal Amount Completed and Stored to Date (D + E)	Date (Month/ Year)	Amount ($)	Materials Remaining in Storage ($) (D + E - F)
56	530587, 530714, 530515	622-0016	On Site	STEEL H-PILE TIPS 14 X 73	9/2025		$5,773.72	$5,773.72			$5,773.72
57	530587, 530515	622-0060	On Site	STEEL PILING HP 14 X 73	9/2025		$122,124.34	$122,124.34			$122,124.34
58	530587, 530714	622-6760	On Site	SHEET PILING	9/2025		$21,857.75	$21,857.75			$21,857.75
76	2529	714-0210	On Site	PIPE CONC REINF 15IN CL III-STORM DRAIN	11/2025		$4,895.00	$4,895.00			$4,895.00
77	2529	714-0832	On Site	PIPE CONC REINF 30IN CL IV-STORM DRAIN	11/2025		$3,120.00	$3,120.00			$3,120.00
78	2529	714-0915	On Site	PIPE CONC REINF 36IN CL IV-STORM DRAIN	11/2025		$7,980.00	$7,980.00			$7,980.00
79	2529	714-1125	On Site	PIPE CONC REINF 48IN CL IV-STORM DRAIN	11/2025		$28,155.00	$28,155.00			$28,155.00
84	2529	722-0110	On Site	MANHOLE 60IN	11/2025		$19,200.00	$19,200.00			$19,200.00
85	2529	722-0140	On Site	MANHOLE 96IN	11/2025		$14,930.00	$14,930.00			$14,930.00
86	2529	722-1110	On Site	MANHOLE RISER 60IN	11/2025		$1,450.00	$1,450.00			$1,450.00
87	2529	722-1140	On Site	MANHOLE RISER 96IN	11/2025		$935.00	$935.00			$935.00
88	2529	722-3510	On Site	INLET-TYPE 2	11/2025		$3,555.00	$3,555.00			$3,555.00
89	2529	722-4005	On Site	INLET CATCH BASIN	11/2025		$1,238.17	$1,238.17			$1,238.17
				Totals			**$235,213.98**	**$235,213.98**			$235,213.98

NUCOR®
SKYLINE

Invoice

Reference

Invoice	530587	(USD)
Date	9/24/2025	
Customer ID	ILIND2	

Issued from:
Skyline Steel - Illinois
1200 Internationale Parkway
Suite 125
Woodridge, IL 60517

☎ (708) 444-0999
(708) 444-0990

Invoice To:
INDUSTRIAL BUILDERS
P.O. BOX 406
1307 CO. RD. 17N
FARGO, ND 58107

Remit-To
Skyline Steel, LLC
24771 Network Place
Chicago, IL 60673-1247

Terms of Payment Net 30 .5% 10dys

General Remarks

INSTRUCTIONS FOR WIRES & OVERNIGHT:
Wire Transfers & ACH:
Skyline Steel LLC, Account # 826 077 992, ABA Routing: 021000021
SWIFT: CHASUS33, JPMorgan Chase Bank N.A.
One Chase Manhattan Plaza, New York, NY 10005

Overnight:
JPMorganChase, 131 S. Dearborn, 6th Floor, Chicago, IL 60603
Attn: Skyline Steel, LLC, Box 24771, (312)-336-2744

Ship-To **Industrial Builders, Velva McHenry Co ND-41 Velva Bridge, 508 Main Street North, Velva, ND 58790**

Our Order 338442 **Your PO** 25185003 (8/8/2025) **Trade Terms** Freight Incl-CPT(Incoterms 2020) Named Destination

Packing List 414381-1 **On** 9/23/2025 **From** ARM **By** Common Carrier **Ref** LRGR

Item						
3-1	**H-PILE ASTM A572 Gr. 50 Bare** **HP 14x73 x 50'** **Pier 2** **Attached Points**	**11 PCS**	**40,150 LBS** 550'	**Price** 54.61/FT	**Amount** 30,035.50
Q-101571					
4-1	**H-Pile Point ASTM A148 90/60** **14" PAR14-T** **Pier 2- attached** **Attached**	**11 PCS**		142.00/EA	1,562.00
Q-101571					
9-1	**PZ Single Hot Rolled SSP ASTM A572 Gr. 50 Bare** **PZ27 x 10'** **Cutoff wall**	**14 PCS**	**5,670 LBS**	117.30/CWT	6,650.91
Q-101571					

Packing List 414382-1 **On** 9/23/2025 **From** ARM **By** Common Carrier **Ref** LRGR

5-1	**H-PILE ASTM A572 Gr. 50 Bare** **HP 14x73 x 50'** **Pier 3** **Attached Points**	**11 PCS**	**40,150 LBS** 550'	54.61/FT	30,035.50
Q-101571					
6-1	**H-Pile Point ASTM A148 90/60** **14" PAR14-T** **Pier 3- attached** **Attached**	**11 PCS**		142.00/EA	1,562.00
Q-101571					
9-1	**PZ Single Hot Rolled SSP ASTM A572 Gr. 50 Bare** **PZ27 x 10'** **Cutoff wall**	**14 PCS**	**5,670 LBS**	117.30/CWT	6,650.91
Q-101571					

Packing List 416368-1 **On** 9/23/2025 **From** RES **By** Common Carrier **Ref** BHRI

1-1	**H-PILE ASTM A572 Gr. 50 Bare** **HP 14x73 x 50'** **Abut 1** **Attached Points**	**8 PCS**	**29,200 LBS** 400'	54.61/FT	21,844.00
Q-101571					
2-1	**H-Pile Point ASTM A148 90/60** **14" PAR14-T** **Abut 1- attached** **Attached**	**8 PCS**		142.00/EA	1,136.00

NUCOR®

SKYLINE

Invoice

Reference

Invoice	530587	(USD)
Date	9/24/2025	
Customer ID	ILIND2	

Our Order 338442 **Your PO** 25185003 (8/8/2025) **Trade Terms** Freight Incl-CPT(Incoterms 2020) Named Destination
Packing List 416368-1 **On** 9/23/2025 **From** RES **By** Common Carrier
Q-101571

Totals	121,740 LBS	**Amount**	99,476.82
		NORTH DAKOTA 5.00%	4,973.84
		ND-NO TAX2 0.00%	0.00
		ND-NO TAX3 0.00%	0.00
Mthd Pmt Check		**VELVA** 2.00%	1,989.54
Payment Due On 10/24/2025		**Total Due** (USD)	**106,440.20**

A Discount of 497.38 USD is applicable if payment is received by 10/4/2025.

Inside	Michael Rainer
Outside	Chase Warneke
Taken-by SIp	Nick Russell

Velva, ND Sales Tax
Velva $25 Cap $1989.54
ND $4973.84

Velva RFND $1964.54

NUCOR®
SKYLINE

Invoice

Reference

Invoice	530714	(USD)
Date	9/26/2025	
Customer ID	ILIND2	

Issued from:
Skyline Steel - Illinois
1200 Internationale Parkway
Suite 125
Woodridge, IL 60517

☎ (708) 444-0999
(708) 444-0990

Invoice To:
INDUSTRIAL BUILDERS
P.O. BOX 406
1307 CO. RD. 17N
FARGO, ND 58107

Remit-To
Skyline Steel, LLC
24771 Network Place
Chicago, IL 60673-1247

Terms of Payment Net 30 .5% 10dys

General Remarks

INSTRUCTIONS FOR WIRES & OVERNIGHT:
Wire Transfers & ACH:
Skyline Steel LLC, Account # 826 077 992, ABA Routing: 021000021
SWIFT: CHASUS33, JPMorgan Chase Bank N.A.
One Chase Manhattan Plaza, New York, NY 10005

Overnight:
JPMorganChase, 131 S. Dearborn, 6th Floor, Chicago, IL 60603
Attn: Skyline Steel, LLC, Box 24771, (312)-336-2744

Ship-To **Industrial Builders, Velva McHenry Co ND-41 Velva Bridge, 508 Main Street North, Velva, ND 58790**

Our Order 338442 **Your PO** 25185003 (8/8/2025) **Trade Terms** Freight Incl-CPT(Incoterms 2020) Named Destination
Packing List 414383-1 **On** 9/25/2025 **From** ARM **By** Common Carrier **Ref** LRGR

Item				Price	Amount
9-1	**PZ Single Hot Rolled SSP ASTM A572 Gr. 50 Bare** **PZ27 x 10'** **Cutoff wall**	**15 PCS**	**6,075 LBS**	117.30/CWT	7,125.98
Q-101571					
10-1	**H-PILE ASTM A572 Gr. 50 Bare** **HP 14x73 x 50'**	**3 PCS**	**10,950 LBS** 150'	54.61/FT	8,191.50
Q-101571					

Totals	17,025 LBS	**Amount**	15,317.48
		NORTH DAKOTA 5.00%	765.87
		ND-NO TAX2 0.00%	0.00
		ND-NO TAX3 0.00%	0.00
Mthd Pmt Check		**VELVA** 2.00%	306.35
Payment Due On 10/26/2025		**Total Due** (USD)	**16,389.70**

A Discount of 76.59 USD is applicable if payment is received by 10/6/2025.

Inside Michael Rainer
Outside Chase Warneke
Taken-by SIp Nick Russell

Total taxable amount		$ 15,317.48			
		Tax rate	**Tax Caps**	**Sales tax due**	**Cap refund**
State	ND	5.00%		$ 765.87	$ -
City	VELVA	2.00%	$ 25.00	$ 306.35	$ 281.35
County				$ -	$ -
				$ 1,072.22	$ 281.35
Job	***25185***				
Phase	***152***				

NUCOR®
SKYLINE

Invoice

Reference

Invoice	530715	(USD)
Date	9/26/2025	
Customer ID	ILIND2	

Issued from:
Skyline Steel - Illinois
1200 Internationale Parkway
Suite 125
Woodridge, IL 60517

☎ (708) 444-0999
(708) 444-0990

Invoice To:
INDUSTRIAL BUILDERS
P.O. BOX 406
1307 CO. RD. 17N
FARGO, ND 58107

Remit-To
Skyline Steel, LLC
24771 Network Place
Chicago, IL 60673-1247

Terms of Payment Net 30 .5% 10dys

General Remarks

INSTRUCTIONS FOR WIRES & OVERNIGHT:
Wire Transfers & ACH:
Skyline Steel LLC, Account # 826 077 992, ABA Routing: 021000021
SWIFT: CHASUS33, JPMorgan Chase Bank N.A.
One Chase Manhattan Plaza, New York, NY 10005

Overnight:
JPMorganChase, 131 S. Dearborn, 6th Floor, Chicago, IL 60603
Attn: Skyline Steel, LLC, Box 24771, (312)-336-2744

Ship-To **Industrial Builders, Velva McHenry Co ND-41 Velva Bridge, 508 Main Street North, Velva, ND 58790**

Our Order 338442 **Your PO** 25185003 (9/18/2025) **Trade Terms** Freight Incl-CPT(Incoterms 2020) Named Destination
Packing List 416406-1 **On** 9/23/2025 **From** RES **By** Common Carrier **Ref** LRGR

Item						
12-1	**H-PILE ASTM A572 Gr. 50 Bare HP 14x73 x 55' Attached Points**	**3 PCS**	165'	**12,045 LBS**	**Price** 54.61/FT	**Amount** 9,010.65
Q-101571						
13-1	**H-PILE ASTM A572 Gr. 50 Bare HP 14x73 x 55' Attached Points**	**5 PCS**	275'	**20,075 LBS**	54.61/FT	15,017.75
Q-101571						
14-1	**H-Pile Point ASTM A148 90/60 14" PAR14-T Attached**	**8 PCS**			142.00/EA	1,136.00
Q-101571						

Totals	32,360 LBS	**Amount**	25,164.40
		NORTH DAKOTA 5.00%	1,258.22
		ND-NO TAX2 0.00%	0.00
		ND-NO TAX3 0.00%	0.00
Mthd Pmt Check		**VELVA** 2.00%	503.29
Payment Due On 10/26/2025		**Total Due** (USD)	**26,925.91**

A Discount of 125.82 USD is applicable if payment is received by 10/6/2025.

Inside Michael Rainer
Outside Chase Warneke
Taken-by Slp Nick Russell

Total taxable amount		$ 25,164.40			
		Tax rate	**Tax Caps**	**Sales tax due**	**Cap refund**
State	ND	5.00%		$ 1,258.22	$ -
City	VELVA	2.00%	$ 25.00	$ 503.29	$ 478.29
County				$ -	$ -
				$ 1,761.51	$ 478.29
Job	***25185***				
Phase	***152***				

STEEN CONSTRUCTION COMPANY
MINOT, ND

Minot ND 58701

Date	Invoice #
12/30/2025	2529

Bill To
Industrial Builders, Inc. PO Box 406 Fargo, ND 58107-0406

P.O. No.	Terms
Velva Bridge	Net 15

Description	Quantity	Rate	Amount
SRJWRB Mouse River Emergency Flood Projection Project Velva McHenry ND			
Materials Stored	1	85,458.17	85,458.17

Thank you for your business.	**Total**	$85,458.17
	Payments/Credits	$0.00
(701) 852-1816 voice (701) 838-1813 fax	**Balance Due**	$85,458.17

INVOICE

Page No. 1 of 1

INVOICE NO.
32583779

Rinker MATERIALS™
A QUIKRETE® COMPANY

S2825
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WS

REMIT TO
RINKER MATERIALS
P.O. BOX 936217
ATLANTA, GA 31193-6217

BY EFT
ABA: 121000248 (Wells Fargo)
ACCOUNT: 2052700385107
SWIFT: WFBIUS6S CHIPS 0407
REMIT INFO: ACH@Quikrete.com

BILL TO
794489 STEEN CONSTRUCTION
3108 S BROADWAY STE J
MINOT ND 58701

SHIP TO
1007963 VELVA - MOUSE RIVER FLOOD PROTECTION PRO
ND HWY 41, IMMEDIATELY NORTH OF VELVA ND
VELVA ND 58790

CUSTOMER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	DUNS NUMBER
Signed Quote - 2125342PM1	11/25/25		12/26/25	

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
11/26/25	Pickup	Net 30	30742900

ORDERED	SHIPPED	PIECES	SO #	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
2			27676372	9022110635000	MH CONNECTOR NPC S106-8MW (OD 1.5-4.8) PRO#:2125342PM1 SB#:01270264 SC#: ADD	160.000	EA	320.00
2			27676372	9022210632000	MH CONNECTOR NPC S106-8SRW (OD 4.2-4.8) PRO#:2125342PM1 SB#:01270264 SC#: ADD	160.000	EA	320.00

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 6315

RINKER MATERIALS
401 MICHAEL ST S
HAWLEY MN 56549
Tel: (763)694-3250 Fax: (000)000-0000

SUB-TOTAL ▶	640.00
TAX ▶	44.80
INVOICE TOTAL ▶	684.80

This invoice incorporates herein by reference Buyer's previously executed Credit Application, If any, Seller's Standard Terms and Conditions (available at: https://www.rinkerpipe.com/terms/), Seller's Quotation, if any, and Seller's Order Confirmation (including limitations of warranties) as fully set forth on this invoice (as amended, modified, supplemented, restated and/or supplemented, restated and/or replaced by mutual written Agreement). Buyer agrees that, unless otherwise noted herein all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with this Agreement. Interest shall accrue on late payments.

USD DOLLARS

PLEASE PAY FROM THIS INVOICE

S2825
300
WS

INVOICE

INVOICE NO.
32614754

Rinker MATERIALS™
A QUIKRETE® COMPANY

REMIT TO
RINKER MATERIALS
P.O. BOX 936217
ATLANTA, GA 31193-6217

BY EFT
ABA: 121000248 (Wells Fargo)
ACCOUNT: 2052700385107
SWIFT: WFBIUS6S CHIPS 0407
REMIT INFO: ACH@Quikrete.com

BILL TO
794489
STEEN CONSTRUCTION
3108 S BROADWAY STE J
MINOT ND 58701

SHIP TO
1007963
VELVA - MOUSE RIVER FLOOD PROTECTION PRO
ND HWY 41, IMMEDIATELY NORTH OF VELVA ND
EVAN 701-500-0016
508 MAIN ST N
VELVA ND 58790

CUSTOMER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	DUNS NUMBER
Signed Quote - 2125342PM1	12/01/25		01/03/26	

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
12/04/25	.	Net 30	30742900

ORDERED	SHIPPED	PIECES	SO #	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
1			27697774	23104406000	44x6 Base slab PRO#:2125342PM1 SB#:01270264 SC#: CB11A	204.800	EA	204.80
1			27697774	20300100000000040	J30x4.0 BBL NJ PRO#:2125342PM1 SB#:01270264 SC#: CB11A	505.600	EA	505.60
1			27697774	B045003500600	4.50x3.50x6 Base Slab PRO#:2125342PM1 SB#:01270264 SC#: INTK-14A	352.000	EA	352.00
1			27697774	30300200050000000BB00040	J3.0x2.0x4.0 Ris BxB PRO#:2125342PM1 SB#:01270264 SC#: INTK-14A	720.000	EA	720.00
1			27697774	B045003500600	4.50x3.50x6 Base Slab PRO#:2125342PM1 SB#:01270264 SC#: INTK-14B	352.000	EA	352.00
1			27697774	30300200050000000BB00040	J3.0x2.0x4.0 Ris BxB PRO#:2125342PM1 SB#:01270264	720.000	EA	720.00

Continued On Next Page

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 6315
RINKER MATERIALS
401 MICHAEL ST S
HAWLEY MN 56549
Tel: (763)694-3250 Fax: (000)000-0000

SUB-TOTAL ►	23,072.08
TAX ►	1,615.05
INVOICE TOTAL ►	24,687.13

This invoice incorporates herein by reference Buyer's previously executed Credit Application, If any, Seller's Standard Terms and Conditions (available at: https://www.rinkerpipe.com/terms/), Seller's Quotation, if any, and Seller's Order Confirmation (including limitations of warranties) as fully set forth on this invoice (as amended, modified, supplemented, restated and/or supplemented, restated and/or replaced by mutual written Agreement). Buyer agrees that, unless otherwise noted herein all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with this Agreement. Interest shall accrue on late payments.

USD DOLLARS

PLEASE PAY FROM THIS INVOICE

Rinker MATERIALS™ A QUIKRETE® COMPANY

INVOICE

INVOICE NO. 32614754

ORDERED	SHIPPED	PIECES	SO #	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
					SC#: INTK-14B			
1			27697774	1185428	JNT LUBE,#711,30LB	176.000	EA	176.00
					PRO#:2125342PM1 SB#:01270264			
					SC#: MS			
1			27697774	2206008000410	60x8 Cvr Tp2 27 Ecc	763.200	EA	763.20
					PRO#:2125342PM1 SB#:01270264			
					SC#: ST11			
1			27697774	23107808000	78x8 Base slab	788.800	EA	788.80
					PRO#:2125342PM1 SB#:01270264			
					SC#: ST11			
1			27697774	9015060000000	Gasket P2 60 inch	.000	EA	.00
					PRO#:2125342PM1 SB#:01270264			
					SC#: ST11			
1			27697774	20600134100000050	J60x5.0 BBL FT P2 S	1820.000	EA	1,820.00
					PRO#:2125342PM1 SB#:01270264			
					SC#: ST11			
1			27697774	20600135100000080	J60x8.0 BBL FB P2 S	2912.000	EA	2,912.00
					PRO#:2125342PM1 SB#:01270264			
					SC#: ST11			
1			27697774	23112008000	120x8 Base slab	1884.000	EA	1,884.00
					PRO#:2125342PM1 SB#:01270264			
					SC#: ST12			
11			27697812	10155551000008	15x8.0 CL5 RCP P4 C	255.360	EA	2,808.96
					PRO#:2125342PM1 SB#:01270264			
					SC#: PI15in RCP			
11			27697812	9017015000000	Gasket P4 15 inch	.000	EA	.00
					PRO#:2125342PM1 SB#:01270264			
					SC#: PI15in RCP			
4			27697812	10305551000008	30X8.0 CL5 RCP P4 C	775.680	EA	3,102.72
					PRO#:2125342PM1 SB#:01270264			
					SC#: PI30in RCP			
4			27697812	9017030000000	Gasket P4 30 inch	.000	EA	.00
					PRO#:2125342PM1 SB#:01270264			
					SC#: PI30in RCP			
1			27697812	20600100100000075	J60x7.5 BBL NJ S	2730.000	EA	2,730.00
					PRO#:2125342PM1 SB#:01270264			
					SC#: ST14			
1			27697855	10485662Z00008	48x8.0 CL5 RCP CX4 TW Spl	3232.000	EA	3,232.00
					PRO#:2125342PM1 SB#:01270264			
					SC#: PI48in RCP			

S2825
300
WS

INVOICE

INVOICE NO.
32623516

Rinker MATERIALS™
A QUIKRETE® COMPANY

REMIT TO
RINKER MATERIALS
P.O. BOX 936217
ATLANTA, GA 31193-6217

BY EFT
ABA: 121000248 (Wells Fargo)
ACCOUNT: 2052700385107
SWIFT: WFBIUS6S CHIPS 0407
REMIT INFO: ACH@Quikrete.com

BILL TO
794489
STEEN CONSTRUCTION
3108 S BROADWAY STE J
MINOT ND 58701

SHIP TO
1007963
VELVA - MOUSE RIVER FLOOD PROTECTION PRO
ND HWY 41, IMMEDIATELY NORTH OF VELVA ND
EVAN 701-500-0016
508 MAIN ST N
VELVA ND 58790

CUSTOMER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	DUNS NUMBER
Signed Quote - 2125342PM1	12/01/25		01/04/26	

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
12/05/25	.	Net 30	30742900

ORDERED	SHIPPED	PIECES	SO #	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
1			27697781	2209608000410	96x8 Cvr Tp2 27 Ecc	2112.000	EA	2,112.00
					PRO#:2125342PM1 SB#:01270264			
					SC#: ST12			
2			27697781	9012096000000	Gasket CX4 96 inch	.000	EA	.00
					PRO#:2125342PM1 SB#:01270264			
					SC#: ST12			
1			27697781	20960164100000020	J96x2.0 BBL FT CX4 S	1960.000	EA	1,960.00
					PRO#:2125342PM1 SB#:01270264			
					SC#: ST12			
1			27697781	20960165100000075	J96x7.5 BBL FB CX4 S	7350.000	EA	7,350.00
					PRO#:2125342PM1 SB#:01270264			
					SC#: ST12			
1			27697781	2206008000410	60x8 Cvr Tp2 27 Ecc	763.200	EA	763.20
					PRO#:2125342PM1 SB#:01270264			
					SC#: ST13			
1			27697781	23107808000	78x8 Base slab	788.800	EA	788.80
					PRO#:2125342PM1 SB#:01270264			

Continued On Next Page

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 6315
RINKER MATERIALS
401 MICHAEL ST S
HAWLEY MN 56549
Tel: (763)694-3250 Fax: (000)000-0000

SUB-TOTAL ►	35,579.36
TAX ►	2,490.56
INVOICE TOTAL ►	38,069.92

This invoice incorporates herein by reference Buyer's previously executed Credit Application, If any, Seller's Standard Terms and Conditions (available at: https://www.rinkerpipe.com/terms/), Seller's Quotation, if any, and Seller's Order Confirmation (including limitations of warranties) as fully set forth on this invoice (as amended, modified, supplemented, restated and/or supplemented, restated and/or replaced by mutual written Agreement). Buyer agrees that, unless otherwise noted herein all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with this Agreement. Interest shall accrue on late payments.

USD DOLLARS

PLEASE PAY FROM THIS INVOICE

Rinker MATERIALS™ A QUIKRETE® COMPANY

INVOICE

INVOICE NO.
32623516

ORDERED	SHIPPED	PIECES	SO #	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
					SC#: ST13			
1			27697785	20960160100000070	J96x7.0 BBL CX4 S	6860.000	EA	6,860.00
					PRO#:2125342PM1 SB#:01270264			
					SC#: ST12			
1			27697785	9015060000000	Gasket P2 60 inch	.000	EA	.00
					PRO#:2125342PM1 SB#:01270264			
					SC#: ST13			
1			27697785	20600134100000055	J60x5.5 BBL FT P2 S	2002.000	EA	2,002.00
					PRO#:2125342PM1 SB#:01270264			
					SC#: ST13			
1			27697785	20600135100000080	J60x8.0 BBL FB P2 S	2912.000	EA	2,912.00
					PRO#:2125342PM1 SB#:01270264			
					SC#: ST13			
1			27697785	2206008000410	60x8 Cvr Tp2 27 Ecc	763.200	EA	763.20
					PRO#:2125342PM1 SB#:01270264			
					SC#: ST14			
1			27697785	23107808000	78x8 Base slab	788.800	EA	788.80
					PRO#:2125342PM1 SB#:01270264			
					SC#: ST14			
2			27697820	10305551000008	30X8.0 CL5 RCP P4 C	775.680	EA	1,551.36
					PRO#:2125342PM1 SB#:01270264			
					SC#: PI30in RCP			
2			27697820	9017030000000	Gasket P4 30 inch	.000	EA	.00
					PRO#:2125342PM1 SB#:01270264			
					SC#: PI30in RCP			
7			27697820	10365551000008	36x8.0 CL5 RCP P4 C	1104.000	EA	7,728.00
					PRO#:2125342PM1 SB#:01270264			
					SC#: PI36in RCP			
7			27697820	9017036000000	Gasket P4 36 inch	.000	EA	.00
					PRO#:2125342PM1 SB#:01270264			
					SC#: PI36in RCP			

Rinker MATERIALS™
A QUIKRETE® COMPANY

INVOICE

INVOICE NO.
32632624

ORDERED	SHIPPED	PIECES	SO #	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
					SC#: PI48in RCP			

INVOICE

CUSTOMER NUMBER : 1011271
INVOICE NUMBER : 90296203
AMOUNT :$10,172.02
DATE :01/16/2026

MAKE CHECKS PAYABLE TO:
BNSF RAILWAY COMPANY
3115 SOLUTIONS CENTER
CHICAGO, ILLINOIS 60677-3001

FOR FURTHER INFORMATION:
VERONICA GONZALES
(817)352-0719
VERONICA.GONZALES@BNSF.COM

SOURIS RIVER JOINT WATER
RESOURCE DISTRICT
C/O CITY OF MINOT - PW DIRECTOR
PO BOX 5006
MINOT ND 58702
USA

BNSF TIN NO.41-6034000

CONTRACT NO: BF10017725

TO PAY BY WIRE/ACH:
BANK: NORTHERN TRUST-CHICAGO IL
SWIFT # CNORUS 44
BANK ABA # 071000152
BNSF ACCOUNT # 31099171

If paying by wire/ACH, please send the remit detail to cashapps@bnsf.com

** PLEASE SHOW ABOVE INVOICE NUMBER ON YOUR REMITTANCE TO ASSURE PROPER CREDIT TO YOUR ACCOUNT **

PIP MTE DIV KO SUB LS 33 MP 202.60 # PUBLIC IMPROVEMENT PROJECT # MINOT, ND DOT 945474W PEDESTRIAN TRAIL UNDERPASS IMPROVEMENTS, SOLID DECK SPANS 1 AND 4 ON ALL THREE BRIDGES.

REDECKING 0033-0202.6, MATERIAL/LABOR

100% CITY OF MINOT, ND

WBS 7-0189-22

PARTIAL#5

FINAL BILL

Total Costs:	$10,172.02
Billable Pct :	100.00 %
Invoice Total :	$10,172.02

This bill represents only charges posted to the identified WBS as of the last day of the month preceding the invoice date. Unless otherwise explicitly stated, further billings may be issued, should additional costs be identified for this WBS or other WBS' related to work at this location.

INVOICE NUMBER: 90296203

Labor, Bill Preparation

DESCRIPTION	HOURS	AMOUNT
Bill Prep Labor	3.000	128.85

LABOR, BILL PREPARATION TOTAL: 128.85

LABOR ADDITIVE, BILL PREP 63.48 %: 81.79

SA Voucher Payment

VOUCHER #	DESCRIPTION	AMOUNT
SG19	Jul Type 7 Reclass	9,961.38

VOUCHERS TOTAL: 9,961.38

WBS 7018922 TOTAL: 10,172.02

Billable Percentage 100.00 %: 10,172.02

INVOICE SUBTOTAL: 10,172.02

INVOICE TOTAL: 10,172.02

INVOICE NO. - 52D7341

Thank you for choosing J.B. Hunt.
ICC-MC-135797
Tax ID 58-1081267

Invoice Date	08/06/2025	**Payment Due Date**	09/05/2025
Service Offering	Brokerage	**Amount Due** Remit in U.S. currency	$4,980.69

Bill To & Payment Due From:
Bnsf Railway-Bnfo07 (BNFO07)
405 E 78Th St
C/O Williams And Associates
Bloomington, Minnesota 55420-1251
USA

Remit Payment To:
J.B. HUNT TRANSPORT, INC
P.O. Box 98545
Chicago, IL 60693-8545
USA

AR_Customer_Remits@jbhunt.com

Please remember to send remittance within (30) days. Deposit of a check for less than full amount of this invoice shall not constitute an accord and satisfaction, nor a full settlement of this invoice, without prior written agreement. Beyond these terms is subject to an interest at the rate of 1.5% per month.

Invoice Summary

Pickup: 07/11/2025
Origin:
Stella-Jones Corp (STRUF1)
4260 S Arkansas Ave
Russellville, AR 72802-8403
USA

Delivery: 07/14/2025
Destination:
Bnsf (BNMI9L)
305 Railway Ave
Minot, ND 58703
USA

Truck Number 999999

Trailer Number 52D7341

Customer Reference No 1751905673213

Item Description	Pieces	Weight	Class	Miles	Rate	Charge
BRIDGE #20	13	43,943.00	--	1,161.00	3.78/mile	4,388.58
NOTIFY BEFORE DELV/APPOIN	–	–	--	–	–	–
ICS RATE	–	–	--	–	–	–
ICS FLATBED RATE	–	–	--	–	–	–
FUEL SURCHG @ 51.00CNT/MI	–	–	--	–	–	592.11
	Total Pieces	Total Weight	**Total Amount Due**			**$4,980.69**
	13	43,943.00				

Any detention and demurrage charges for container use or marine terminal space governed by the Federal Maritime Commission (FMC) (collectively referred to as "Ocean Detention and Demurrage") are consistent with FMC rules related to Ocean Detention and Demurrage, including but not limited to 46 CFR Part 541.6 and Part 545.5. J.B. Hunt's performance did not cause or contribute to Ocean Detention or Demurrage charges on this invoice, which incorporates the contents of additional details attached hereto. Ocean Detention and Demurrage disputes and requests for fee mitigation, waiver, or refund must be provided to J.B. Hunt within 31 calendar days of receipt of this invoice, or the dispute is invalid. See https://www.jbhunt.com/shipment-solutions/nvocc-rules-tariff.html

--- BILL OF LADING 23RA49I - SHORT FORM - NOT NEGOTIABLE ---

SHIP FROM		Bill of Lading Number:	23RA49I
STELLA-JONES CORP 4260 S ARKANSAS AVE RUSSELLVILLE, AR 72802-8403 CONTACT NAME:	PHONE: 479-968-5085	Carrier Name: Trailer Number: Seal Number:	D AND E TRANSPORT LLC
DELIVERY		SCAC: Pro Number: Driver License #: License Exp:	DA30
Bnsf 305 Railway Ave Minot ND 58703 CONTACT NAME: RECEIVING DOCK DANIEL ASCHEMAN	PHONE: 6512389140	**Freight Charge Terms(Freight charges are prepaid unless marked otherwise):** Prepaid ☐ Collect ☐ 3rd Party ☒	
THIRD PARTY FREIGHT CHARGES BILL TO		☐ Master bill of lading with attached underlying bills of lading.	
Bnsf Railway Co C/O Williams And Associates 405 E 78Th St Bloomington, MN 554201251			
Special Instructions:			

CUSTOMER ORDER INFORMATION

Customer Order No(s). 1751905673213	# of Handling Units	Weight	Pallet/Slip (circle one)		Additional Shipper Information
Bill of Lading Number: 23RA49I	13	43943.0	Y	N	PO# 5000764440
GRAND TOTAL	13	43943.0			

SHIPMENT INFORMATION

Commodities requiring special or additional care or attention in handling or stowing must be marked and packaged as to ensure safe transportation with ordinary care. See Section 2(e) of NMFC item 360. **LTL ONLY**

PO NBR	Item ID	Handling Unit		Package Unit		L	W	H	Weight	HM (X)	Commodity Description	NMFC No.	Class
		Qty	Type	Qty	Type								
		13	Bundle	0		120	48	36	43,943		BRIDGE #202.6 - LOAD #2		55.0

ADDITIONAL INFORMATION

INVOICE NO. - 52D7347

Thank you for choosing J.B. Hunt.
ICC-MC-135797
Tax ID 58-1081267

Invoice Date	08/06/2025	**Payment Due Date**	09/05/2025
Service Offering	Brokerage	**Amount Due** Remit in U.S. currency	$4,980.69

Bill To & Payment Due From:
Bnsf Railway-Bnfo07 (BNFO07)
405 E 78Th St
C/O Williams And Associates
Bloomington, Minnesota 55420-1251
USA

Remit Payment To:
J.B. HUNT TRANSPORT, INC
P.O. Box 98545
Chicago, IL 60693-8545
USA

AR_Customer_Remits@jbhunt.com

Please remember to send remittance within (30) days. Deposit of a check for less than full amount of this invoice shall not constitute an accord and satisfaction, nor a full settlement of this invoice, without prior written agreement. Beyond these terms is subject to an interest at the rate of 1.5% per month.

Invoice Summary

Pickup: 07/11/2025
Origin:
Stella-Jones Corp (STRUF1)
4260 S Arkansas Ave
Russellville, AR 72802-8403
USA

Delivery: 07/14/2025
Destination:
Bnsf (BNMI9L)
305 Railway Ave
Minot, ND 58703
USA

Truck Number 999999

Trailer Number 52D7347

Customer Reference No 1751905510600

Item Description	Pieces	Weight	Class	Miles	Rate	Charge
BRIDGE #20	5	17,406.00	--	1,161.00	3.78/mile	4,388.58
NOTIFY BEFORE DELV/APPOIN	–	–	--	--	–	–
ICS RATE	–	–	--	--	–	–
ICS FLATBED RATE	–	–	--	--	–	–
FUEL SURCHG @ 51.00CNT/MI	–	–	--	--	–	592.11
	Total Pieces	Total Weight	**Total Amount Due**			**$4,980.69**
	5	17,406.00				

Any detention and demurrage charges for container use or marine terminal space governed by the Federal Maritime Commission (FMC) (collectively referred to as "Ocean Detention and Demurrage") are consistent with FMC rules related to Ocean Detention and Demurrage, including but not limited to 46 CFR Part 541.6 and Part 545.5. J.B. Hunt's performance did not cause or contribute to Ocean Detention or Demurrage charges on this invoice, which incorporates the contents of additional details attached hereto. Ocean Detention and Demurrage disputes and requests for fee mitigation, waiver, or refund must be provided to J.B. Hunt within 31 calendar days of receipt of this invoice, or the dispute is invalid. See https://www.jbhunt.com/shipment-solutions/nvocc-rules-tariff.html

Please reference our Invoice Number 52D7347 on your payment for proper credit.

— MASTER BILL OF LADING —

SHIP FROM	Bill of Lading Number: 52D7347
Stella-Jones Corp 4260 S Arkansas Ave Russellville, AR 72802	Carrier Name: HAWGSHOTS LLC Trailer Number: Seal Number:
DELIVERY	SCAC: HAY3
Bnsf 305 Railway Ave Minot, ND 58703	Pro Number: Driver License #: License Exp:
THIRD PARTY FREIGHT CHARGES BILL TO	Freight Charge Terms(Freight charges are prepaid unless marked otherwise):
J.B. Hunt Transport, Inc. J.B. Hunt Order Number: 52D7347 P.O. Box 682 Lowell, AR 72745	Prepaid ☐ Collect ☐ 3rd Party ☒

Special Instructions:

Driver Instructions :
Dunnage and Required PPE for Driver(s):Hard Hat and Safety Vest.Dunnage of 6 to 10 pieces required for delivery/pickup.
1.1 A signed BOL must be provided for payment. This load requires automated tracking compliance.
Carrier must be compliant with Carrier 360 tracking ONLY, 3 hours PRIOR to pick up and through delivery of this shipment.
If Carrier 360 Tracking is not tracking 3 hours prior to pick up, you will be removed from this shipment.
If this load does not track through transit, the carrier will be subject to a 20% rate reduction.
Signed BOLs must include in and out times from the shippers and receivers. If in and out times are not clearly written on the proof of delivery, up to a 20% rate reduction will apply.
For service failures without proactive communication to your broker, up to a 20% rate reduction will apply.
If load is marked as requiring a team and a team does not pick up the load, only solo rate will be paid.
If you have any questions regarding the above information, please contact your broker or email BACT_OPS@JBHUNT.COM with your load number in the subject line.

Carrier is res
1.2 ponsible for arriving at shipper with the correct equipment that matches the tendered rate con.
If carrier arrives with incorrect equipment, they could be responsible for total freight value if loaded.

☒ Master bill of lading with attached underlying bills of lading.

MINOT - DANIEL ASCHEMAN 651-238-9140.

LOGISTICS TO ARRANGE UNLOADING. CALL IN ADVANCE WITH ETA

CUSTOMER ORDER INFORMATION

Customer Order No(s). 1751905510600	# of Handling Units	Weight	Pallet/Slip (circle one)		Additional Shipper Information
Bill of Lading Number: 52D7347	5.0	17406.0	Y	N	PO# 5000764440
GRAND TOTAL	5.0	17406.0			

SHIPMENT INFORMATION

Commodities requiring special or additional care or attention in handling or stowing must be marked and packaged as to ensure safe transportation with ordinary care. See Section 2(e) of NMFC item 360.

PO NBR	Item ID	Handling Unit		Package Unit		L	W	H	Weight (lbs)	HM (X)	Commodity Description	LTL ONLY NMFC No.	LTL ONLY Class
		Qty	Type	Qty	Type								
		5	BUNDLES	0		240	48	36	17,406		BRIDGE #202.6 - LOAD #1		55

ADDITIONAL INFORMATION

Stop 1 : 1751905510600 (SHIPID)

Dunnage and Required PPE for Driver(s):Hard Hat and Safety Vest.Dunnage of 6 to 10 pieces required for delivery/pickup.

1.1 A signed BOL must be provided for payment. This load requires automated tracking compliance.
Carrier must be compliant with Carrier 360 tracking ONLY, 3 hours PRIOR to pick up and through delivery of this shipment.
If Carrier 360 Tracking is not tracking 3 hours prior to pick up, you will be removed from this shipment.
If this load does not track through transit, the carrier will be subject to a 20% rate reduction.
Signed BOLs must include in and out times from the shippers and receivers. If in and out times are not clearly written on the proof of delivery, up to a 20% rate reduction will apply.
For service failures without proactive communication to your broker, up to a 20% rate reduction will apply.
If load is marked as requiring a team and a team does not pick up the load, only solo rate will be paid.
If you have any questions regarding the above information, please contact your broker or email BACT_OPS@JBHUNT.COM with your load number in the subject line.

Carrier is res

1.2 ponsible for arriving at shipper with the correct equipment that matches the tendered rate con.
If carrier arrives with incorrect equipment, they could be responsible for total freight value if loaded.

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: The agreed or declared value of the property is specifically stated by the shipper to be not exceeding _____ per _____.

Note: Liability limitation for loss or damage in this shipment may be applicable. See 49 USC 14706(c)(1)(A) and (B).

BNSF RAILWAY

INVOICE

CUSTOMER NUMBER : 1011271
INVOICE NUMBER : 90296384
AMOUNT :$321.86
DATE :01/21/2026

MAKE CHECKS PAYABLE TO:
BNSF RAILWAY COMPANY
3115 SOLUTIONS CENTER
CHICAGO, ILLINOIS 60677-3001

FOR FURTHER INFORMATION:
VERONICA GONZALES
(817)352-0719
VERONICA.GONZALES@BNSF.COM

SOURIS RIVER JOINT WATER
RESOURCE DISTRICT
C/O CITY OF MINOT - PW DIRECTOR
PO BOX 5006
MINOT ND 58702
USA

BNSF TIN NO.41-6034000

CONTRACT NO: BF10017725

TO PAY BY WIRE/ACH:
BANK: NORTHERN TRUST-CHICAGO IL
SWIFT # CNORUS 44
BANK ABA # 071000152
BNSF ACCOUNT # 31099171

If paying by wire/ACH, please send the remit detail to cashapps@bnsf.com

** PLEASE SHOW ABOVE INVOICE NUMBER ON YOUR REMITTANCE TO ASSURE PROPER CREDIT TO YOUR ACCOUNT **

BNSF FLAGGING SERVICES FOR THE MINOT FLOOD MITIGATION PROJECT, LS 33, MP 202.0 - 203.3

100% BILLABLE TO SOURIS RIVER JOINT BOARD
MINOT, ND MREFPP - MI-5 NORTHEAST TIEBACK LEVEE

WBS 7-0197-22

PARTIAL #2

FINAL BILL

Total Costs:	$321.86
Billable Pct :	100.00 %
Invoice Total :	$321.86

This bill represents only charges posted to the identified WBS as of the last day of the month preceding the invoice date. Unless otherwise explicitly stated, further billings may be issued, should additional costs be identified for this WBS or other WBS' related to work at this location.

INVOICE NUMBER: 90296384

Labor, Bill Preparation

DESCRIPTION	HOURS	AMOUNT
Bill Prep Labor	2.000	78.92
Establish Authority	3.000	118.38

LABOR, BILL PREPARATION TOTAL:	197.30
LABOR ADDITIVE, BILL PREP 63.13 %:	124.56
WBS 7019722 TOTAL:	321.86
Billable Percentage 100.00 %:	321.86
INVOICE SUBTOTAL:	321.86
INVOICE TOTAL:	321.86

INVOICE

CUSTOMER NUMBER : 1011271
INVOICE NUMBER : 90297059
AMOUNT :$2,049.55
DATE :01/30/2026

MAKE CHECKS PAYABLE TO:
BNSF RAILWAY COMPANY
3115 SOLUTIONS CENTER
CHICAGO, ILLINOIS 60677-3001

FOR FURTHER INFORMATION:
VERONICA GONZALES
(817)352-0719
VERONICA.GONZALES@BNSF.COM

SOURIS RIVER JOINT WATER
RESOURCE DISTRICT
C/O CITY OF MINOT - PW DIRECTOR
PO BOX 5006
MINOT ND 58702
USA

BNSF TIN NO.41-6034000

CONTRACT NO: BF10017725

TO PAY BY WIRE/ACH:
BANK: NORTHERN TRUST-CHICAGO IL
SWIFT # CNORUS 44
BANK ABA # 071000152
BNSF ACCOUNT # 31099171

If paying by wire/ACH, please send the remit detail to cashapps@bnsf.com

** PLEASE SHOW ABOVE INVOICE NUMBER ON YOUR REMITTANCE TO ASSURE PROPER CREDIT TO YOUR ACCOUNT **

PIP - MTE DIV KO SUB - TKDA INSPECTOR COORDINATOR SERVICES FOR THE MINOT FOOD MITIGATION PROJECT. LS 33, MP 202.0 TO 203.3

WBS 7-0194-22

100% SOURIS RIVER JOINT BOARD

PARTIAL#20

Total Costs:	$2,049.55
Billable Pct :	100.00 %
Invoice Total :	$2,049.55

This bill represents only charges posted to the identified WBS as of the last day of the month preceding the invoice date. Unless otherwise explicitly stated, further billings may be issued, should additional costs be identified for this WBS or other WBS' related to work at this location.

INVOICE NUMBER: 90297059

Labor, Bill Preparation

DESCRIPTION	HOURS	AMOUNT
Bill Prep Labor	3.000	128.85

LABOR, BILL PREPARATION TOTAL: 128.85

LABOR ADDITIVE, BILL PREP 63.48 %: 81.79

SA Voucher Payment

VOUCHER #	DESCRIPTION	AMOUNT
002025004250	TOLTZ KING DUVALL ANDERSON	1,291.66
002025006510	TOLTZ KING DUVALL ANDERSON	547.25

VOUCHERS TOTAL: 1,838.91

WBS 7019422 TOTAL: 2,049.55

Billable Percentage 100.00 %: 2,049.55

INVOICE SUBTOTAL: 2,049.55

INVOICE TOTAL: 2,049.55

3311 East Old Shakopee Road, Suite 300
Bloomington, MN 55425-1361
www.tkda.com

ATTN MR RICHARD SCOTT
BNSF RAILWAY COMPANY
80 44TH AVE NE
MINNEAPOLIS, MN 55421

Invoice Total $1,291.66

August 05, 2025
Invoice No: 002025004250

Project 0016915.024 BNSF - Minot, ND Minot Flood Mitigation - IC
VENDOR CODE 2004126
CONTRACT NO. BF10013082/BF20283105
PURCHASE ORDER NO. COUPA PO 51763-3/51763-4(Line 3)
LOCATION (STATE) ND 58701
PROFESSIONAL SERVICES LOCATION MN

Professional Services from June 29, 2025 to July 26, 2025

Labor

	Hours	Rate	Amount	
Inspector/Coordinator I - MSP				
Shirley-Carter, Denise	.50	100.45	50.23	
Secretarial/Administration				
Elmstrand, Laurie	4.50	90.54	407.43	
Totals	5.00		457.66	
Total Labor				**457.66**

Outside Services

Houston Engineering Inc				
7/10/2025 Houston Engineering Inc			834.00	
Total Outside Services		**1.0 times**	**834.00**	**834.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	1,291.66	85,338.90	86,630.56
Limit			315,000.00
Remaining			228,369.44

Invoice Total This Month $1,291.66

INVOICE

HOUSTON engineering, inc.

Remit to:
1401 21st Ave N, FargoND 58102
Phone: 701.237.5065
Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

TKDA Engineers
Accounts.Payable@tkda.com

Invoice Number: 76898
Date: June 25, 2025
Project Number: R006680-0018

BNSF Railway Minot MI-5 BNSF Minot MI-5

For Professional Services Rendered Through: May 31, 2025

TKDA Project # 16915.024

Maximum Allowable	$185,000.00
Previously Billed	$45,917.00
Current Invoice Amount	$834.00
Remaining Contract	$138,249.00

Professional Services

	Hours	Rate	Amount	
Engineering Support III - FAR	6.00	139.00	$834.00	
	6.00			$834.00

Invoice Total **$834.00**

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
76360	5/22/2025		$1,326.80			$1,326.80
Total Prior Billing			$1,326.80			$1,326.80

3311 East Old Shakopee Road, Suite 300
Bloomington, MN 55425-1361
www.tkda.com

ATTN MR RICHARD SCOTT
BNSF RAILWAY COMPANY
80 44TH AVE NE
MINNEAPOLIS, MN 55421

Invoice Total $547.25

November 04, 2025
Invoice No: 002025006510

Project 0016915.024 BNSF - Minot, ND Minot Flood Mitigation - IC
VENDOR CODE 2004126
CONTRACT NO. BF10013082/BF20283105
PURCHASE ORDER NO. COUPA PO 51763-3/51763-4(Line 3)
LOCATION (STATE) ND 58701
PROFESSIONAL SERVICES LOCATION MN

Professional Services from September 28, 2025 to October 25, 2025

Labor

	Hours	Rate	Amount	
Inspector/Coordinator I - MSP				
Shirley-Carter, Denise	.50	100.45	50.23	
Secretarial/Administration				
Elmstrand, Laurie	.50	90.54	45.27	
Totals	1.00		95.50	
Total Labor				**95.50**

Outside Services

Houston Engineering Inc				
9/25/2025	Houston Engineering Inc		451.75	
	Total Outside Services	**1.0 times**	**451.75**	**451.75**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	547.25	87,635.12	88,182.37
Limit			315,000.00
Remaining			226,817.63

Invoice Total This Month $547.25

Outstanding Invoices

Number	**Date**	**Balance**
002025004250	8/5/2025	1,291.66
Total		**1,291.66**

INVOICE

HOUSTON engineering, inc.

Remit to:
1401 21st Ave N, FargoND 58102
Phone: 701.237.5065
Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

TKDA Engineers
Accounts.Payable@tkda.com

Invoice Number: 78252
Date: September 16, 2025
Project Number: R006680-0018

BNSF Railway Minot MI-5 BNSF Minot MI-5

For Professional Services Rendered Through: September 06, 2025

TKDA Project # 16915.024

Maximum Allowable	$185,000.00
Previously Billed	$47,619.75
Current Invoice Amount	$451.75
Remaining Contract	$136,928.50

Professional Services

	Hours	Rate	Amount	
Engineering Support III - FAR	3.25	139.00	$451.75	
	3.25			$451.75

Invoice Total **$451.75**

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
76898	6/25/2025			$834.00		$834.00
77557	7/31/2025		$521.25			$521.25
77799	8/20/2025	$347.50				$347.50
Total Prior Billing		$347.50	$521.25	$834.00		$1,702.75

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 - 0011173425	28,067.52 USD
Non-Freight Account Number	**Invoice Date**
1051944	2026/01/08
Invoice Type	**Due Date**
MAINTENANCE OF WAY	2026/01/23
Payment Terms	15 days from invoice date

Bill To

SOURIS RIVER JOINT BOARD ATTN: RYAN ACKERMAN, ADMINISTRATOR
PO BOX 1516
MINOT ND
USA

Remit to:
CANADIAN PACIFIC RAILWAY COMPANY
8293 Collection Center Dr
CHICAGO IL
60693-0082

Inquiries to:
Kimberly Thompson
Tel: 204-947-8386
EMAIL: THO0417@cpr.ca

Interest charges on late payments will be applied at 12.00% per annum or as stated within contract.
Payment terms are in accordance with contract or applicable CPKC tariffs.

Charge Summary

Details:

CPKC WO 4007506262

ESGD19SPPW Portal Sub - City of Minot Maple Diversion Project Souris River Joint Board (SRJB)
improving flood protection along the Mouse River
CP is willing to cooperate with SRJB's Design Engineering work provided that CP is Fully reimbursed for such services and SRJB is agreeable to proceeding on that basis.
Billing
Ryan Ackerman
Administrator
Souris River Joint Board
PO Box 1516
Minot,ND 58702

DRAKE-KENMARE ROWY 418.80-519.00

ENTITY: SOO

Labour (SD)	70.47 USD
Other Services (SD)	27,997.05 USD
Total Payable	28,067.52 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 - 0011173425	28,067.52 USD
Non-Freight Account Number	**Invoice Date**
1051944	2026/01/08
Invoice Type	**Due Date**
MAINTENANCE OF WAY	2026/01/23

Bill To

Charge Description and Reference

DESCRIPTION	QUANTITY	PRICE/RATE	AMOUNT
REFERENCE: 5339259			
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: 2025/10/01			
ACCOUNTANT	0.50H	140.94000	70.47
Customer Proportion 100%			19.55
Fringe Benefits			50.92
Other Services (SD)			
Work Date: 2025/10/01			
HDR ENGINEERING INC 1200759203	1.00EA	733.19000	733.19
Cost(Included in Price/Rate)		610.99	
HDR ENGINEERING INC 1200759204	1.00EA	1,337.41000	1,337.41
Cost(Included in Price/Rate)		1114.51	
Customer Proportion 100%			1,725.50
Service Overhead			345.10
REFERENCE: 5339772			
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: 2025/10/24			
HDR ENGINEERING INC 1200767676	1.00EA	970.39000	970.39
Cost(Included in Price/Rate)		808.66	
Customer Proportion 100%			808.66
Service Overhead			161.73
REFERENCE: 5340530			
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			

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 - 0011173425	28,067.52 USD
Non-Freight Account Number	**Invoice Date**
1051944	2026/01/08
Invoice Type	**Due Date**
MAINTENANCE OF WAY	2026/01/23

Bill To

Charge Description and Reference

DESCRIPTION	QUANTITY	PRICE/RATE	AMOUNT
Other Services (SD)			
Work Date: 2025/11/28			
HDR ENGINEERING INC 1200777400 Cost(Included in Price/Rate)	1.00EA	24,956.06000 20796.72	24,956.06
Customer Proportion 100%			20,796.72
Service Overhead			4,159.34

TOTAL AMOUNT	28,067.52	USD
CUSTOMER PORTION: 100%	28,067.52	USD
TOTAL TAX	0.00	USD
TOTAL PAYABLE	28,067.52	USD

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	Monday 29 Sep 2025 2:03 PM GM
Amount Due	$1,114

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		5 / (HR)	$181.57 USD	

Service Details:
Service Period : 27 Jul 2025 : 23 Aug 2025
Taxes, Allowances and Charges

Category	Applicable To	Details	Base Amount	Rate %	Amount
Sales Tax	Line	Tax Description : 0% no tax/ no tax required	$907.85 USD	0%	$0.00 USD

Line Item Total : $907.85 U

Line No.	PO Line No.	Type	Supplier Part No. / Description	Customer Part No.	Quantity (UOM)	Unit Price	
2	1	Service	3003906-5600019138-01012024 / ENGINEER E6		0.5 / (HR)	$251.58 USD	

Service Details:
Service Period : 27 Jul 2025 : 23 Aug 2025
Taxes, Allowances and Charges

Category	Applicable To	Details	Base Amount	Rate %	Amount
Sales Tax	Line	Tax Description : 0% no tax/ no tax required	$125.79 USD	0%	$0.00 USD

Line Item Total : $125.79 U

Line No.	PO Line No.	Type	Supplier Part No. / Description	Customer Part No.	Quantity (UOM)	Unit Price
3	1	Service	3003938-5600019138-01012024 / ADMINISTRATIVE A2		0.75 / (HR)	$107.83 USD

Service Details:
Service Period : 27 Jul 2025 : 23 Aug 2025
Taxes, Allowances and Charges

Category	Applicable To	Details	Base Amount	Rate %	Amount
Sales Tax	Line	Tax Description : 0% no tax/ no tax required	$80.87 USD	0%	$0.00 USD

Line Item Total : $80.87 U

Tax Summary

Category	Details	Base Amount	Rate %	Amount
Sales Tax	Tax Description : 0% no tax/ no tax required	$1,114.51 USD	0%	$0.00 USD

Amount Summary

Line item subtotal $1,

Appendix

Line No.	PO Line No.	Type	Supplier Part No. / Description
1	1	Service	3003905-5600019138-01012024 / ENGINEER E5

Additional Details:

Service Sheet No. : 1200759204_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	3003906-5600019138-01012024 / ENGINEER E6

Additional Details:

Service Sheet No. : 1200759204_SS_1
Classification Domain : UNSPSC
Classification Code : 81
Supplier Part ID : 3003906-5600019138-01012024
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
3	1	Service	3003938-5600019138-01012024 / ADMINISTRATIVE A2

Additional Details:

Service Sheet No. : 1200759204_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

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	Monday 29 Sep 2025 2:03 PM GM
Amount Due	$610

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
Minnesota Minneapol
Andy Inserra
CPR - SERV Service
Minnesota Minneapol
see PO item for locati
Minnesota
MN
55418
United States
Address ID: 3001SEF
Phone: 00000000000

Line Items

PO No. : 7000051557 PO Date :

Line No.	PO Line No.	Type	Supplier Part No. / Description	Customer Part No.	Quantity (UOM)	Unit Price	
1	1	Service	3003906-5600019138-01012024 / ENGINEER E6		2 / (HR)	$251.58 USD	$

Service Details:
Service Period : 27 Jul 2025 : 23 Aug 2025
Taxes, Allowances and Charges

Category	Applicable To	Details	Base Amount	Rate %	Amount
Sales Tax	Line	Tax Description : 0% no tax/ no tax required	$503.16 USD	0%	$0.00 USD

Line Item Total : $503.16 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 : 27 Jul 2025 : 23 Aug 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	$610.99 USD	0%	$0.00 USD

Amount Summary

Line item subtotal	$
Total tax amount	
Total withholding tax amount	
Amount Due	$

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	3003906-5600019138-01012024 / ENGINEER E6

Additional Details:

Service Sheet No. : 1200759203_SS_1
Classification Domain : UNSPSC
Classification Code : 81
Supplier Part ID : 3003906-5600019138-01012024
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. : 1200759203_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 Monday 29 Sep 2025 8:24 AM GMT-07:00

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. 1200767676
Invoice Date 10/21/2025
Month Ending 9/27/2025

Project Information
Purchase Order: 7000051557
Vendor #CP0001011998
MREFPP Maple Diversion
Pursuant to Supply of Services Agreement #56000019138
HDR Project # 10152269, Task 001

Period August 24, 2025 to September 27, 2025 - INVOICE #24

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	3.00	$ 251.58	$ 754.74
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	3.50		$ 808.66

Direct Expenses		
Travel	$	-
Equipment Rental	$	-
Printing/Maps/Miscellaneous	$	-
Permit Fees	$	-
GEOTECH:	$	-
Total Expenses:	$	-

AMOUNT DUE THIS INVOICE (SES # 1000_____) **$ 808.66**

Fee Summary	Current Invoice	Previously Invoiced	Invoiced To Date	Approved Fee	Remaining Fee
MREFPP Maple Diversion	$ 808.66	$ 96,674.43	$ 97,483.09	$ 150,000.00	$ 52,516.91

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. 1200777400
Invoice Date 11/24/2025
Month Ending 11/1/2025

Project Information
Purchase Order: 7000051557
Vendor #CP0001011998
MREFPP Maple Diversion
Pursuant to Supply of Services Agreement #56000019138
HDR Project # 10152269, Task 001

Period September 28, 2025 to November 01, 2025 - INVOICE #25

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	0.50	$ 181.57	$ 90.79
E6	39.50	$ 251.58	$ 9,937.41
E7	32.50	$ 329.68	$ 10,714.60
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	73.00		$ 20,796.72

Direct Expenses		
Travel	$ -	
Equipment Rental	$ -	
Printing/Maps/Miscellaneous	$ -	
Permit Fees	$ -	
GEOTECH:	$ -	
Total Expenses:	$ -	$ -

AMOUNT DUE THIS INVOICE (SES # 1000_____) $ 20,796.72

Fee Summary	Current Invoice	Previously Invoiced	Invoiced To Date	Approved Fee	Remaining Fee
MREFPP Maple Diversion	$ 20,796.72	$ 97,483.09	$ 118,279.81	$ 150,000.00	$ 31,720.19

AECM
CONSTRUCTION MANAGEMENT
1907 17th St SE - Minot, ND 58701
701.837.8737 - www.ackerman-estvold.com

INVOICE

January 14, 2026
Project No: C25001.00
Invoice No: 00000148

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

Project C25001.00 Mouse River Park Bridge

Phase 02 Construction Phase Services

Task 001 Onsite Project Management

Professional Personnel

		Hours	Rate	Amount	
Eberle, Steven		1.00	285.00	285.00	
Mickelson, Kyle		47.00	165.00	7,755.00	
	Totals	48.00		8,040.00	
	Total Labor				**8,040.00**
			Total this Task		**$8,040.00**

Task 003 Project Administration

Professional Personnel

		Hours	Rate	Amount	
Eberle, Steven		5.50	285.00	1,567.50	
Keller, Timothy		3.00	220.00	660.00	
Rowe, Melissa		.75	120.00	90.00	
	Totals	9.25		2,317.50	
	Total Labor				**2,317.50**
			Total this Task		**$2,317.50**

Task 005 Construction Surveying

Consultants

Ackerman Surveying & Associates, Inc.			12,788.45	
Total Consultants	**1.0 times**	**12,788.45**		**12,788.45**
		Total this Task		**$12,788.45**

Task 007 Jobsite Sanitation

Reimbursable Expenses

1 Call Septic Service, Inc		1,889.00	
Total Reimbursables	**1.0 times**	**1,889.00**	**1,889.00**
	Total this Task		**$1,889.00**

Task 010 Testing - Quality Control

Consultants

Material Testing Services, LLC		2,692.20	
Total Consultants	**1.0 times**	**2,692.20**	**2,692.20**

We appreciate your prompt payment. To receive invoices electronically email: ar@ackerman-estvold.com for all future invoices.

Project	C25001.00	Mouse River Park Bridge		Invoice	00000148
			Total this Task		**$2,692.20**
			Total this Phase		**$27,727.15**
			TOTAL THIS INVOICE		**$27,727.15**

Authorized By: _____ Date: 01-14-26

Timothy Keller

ACKERMAN SURVEYING
& ASSOCIATES, INC.

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

INVOICE

Number: 13835
Date: 12/29/2025

Bill To:

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

Ship To:

Account No.
#152-25

Description	Amount
Surveying Services	$12,788.45
Construction Surveying - Mouse River Park, Renville County, North Dakota	
MREFPP Phase RC-1, PPSD Bridge No. 38-111-15.0	
AE Project R25047.01	
Progress Payment - #1 - $8,102.00	
Progress Payment - #2 - $9,151.00	
Progress Payment - #3 - $12,788.45	
Total	$12,788.45

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

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

Amount Paid $0.00
Amount Due $12,788.45

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

Thank You

		EMPLOYEES							#152d-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	11/3/2025		1.5															
2	11/4/2025		1.5				6.5							120	20	6.5		
3	11/11/2025		1.5															
4	11/13/2025						5							120	36	5		
5	11/17/2025		1															
6	11/18/2025						9							120	35	9		
7	12/1/2025		1															
8	12/2/2025						8							120		8		
	SUBTOTALS	0.00	1332.50	0.00	0.00	0.00	4987.50	0.00	0.00	0.00	0.00	0.00	0.00	624.00	177.45	1425.00	0.00	0.00

	DESCRIPTION OF WORK	Construction Surveying – Mouse River Park, Renville County, North Dakota – MREFPP Phase RC-1, PPSD Bridge No. 38-111-15.0 – AE Proiect R25047.01 - Ackerman-Estvold
1	Bridge layout data	
2	Construction meeting, layout info and went over with Brekke; Marked p5 piles and cl p5, cl road on b-boards	
3	Construction meeting, per 2 and 4, layout info	
4	Marked p5 on forms rough staking for a1 and p2	
5	Abutment and pier layout info	
6	Marked abutment in the hole and p2 in big hole	
7	Pier layout data	
8	Marked p2 on forms	

TOTAL= $8,546.45

Progress Payment

		EMPLOYEES							#152e-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	12/4/2025		2				8							120		8		
2	12/5/2025		1.5															
3	12/11/2025		1.5															
4	12/15/2025						4							120		4		
5	12/16/2025		1															
6																		
7																		
8																		
	SUBTOTALS	0.00	1230.00	0.00	0.00	0.00	2100.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00	0.00	600.00	0.00	0.00

DESCRIPTION OF WORK Construction Surveying – Mouse River Park, Renville County, North Dakota – MREFPP Phase RC-1, PPSD Bridge No. 38-111-15.0 – AE Project R25047.01 - Ackerman-Estvold

1	Layout info for abutments; Marked a1 on forms
2	Staking review with crew layout data
3	Pier 4 staking and info
4	Checks on a1 mark cl p4
5	Construction meeting, pier layout info
6	
7	
8	

TOTAL= $4,242.00

Progress Payment

1 Call Septic Service Inc.

code: 01-52

10350 72 ST NW
Minot, ND 58703
701-500-7060

Invoice

Date	Invoice #
12/10/2025	8288

Bill To

A & E Construction
Tim Keller
1907 17th St SE
Minot ND 58701

P.O No.	Terms	Project

Quantity	Description	Rate	Amount
11	Portable Toilet / service, 09/05/2025 Delivered and set up two toilets, 09/23/2025, 09/30/2025, 10/07/2025, 10/14/2025, 10/21/2025, 10/28/2025, 11/04/2025, 11/11/2025, 11/18/2025, 11/25/2025	160.00	1,760.00
2	September rent	20.00	40.00T
2	October rent	20.00	40.00T
2	November rent	20.00	40.00T
	You will be billed Monthly from this point on.		
	Sales Tax	7.50%	9.00

Total $1,889.00

CM

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

Invoice

MATERIAL TESTING SERVICES, LLC

BILL TO	SHIP TO
Ackerman-Estvold Engineering Attn: Accounts Payable 1907 17th St SE Minot, ND 58701	MREFPP MOUSE RIVER PARK RC-1 MOUSE RIVER PARK, RENVILLE COUNTY, ND

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
25 1043	12/31/2025	$2,692.20	01/15/2026	Net 15	

MTS NO.
25-125

DESCRIPTION	QTY	RATE	AMOUNT
Moisture-density relationship ASTM D 698 or AASHTO T 99 (std) - Each	1	159.00	159.00
Gradation by Sieve Analysis through #200 sieve - Each	3	115.00	345.00
Atterberg Limits (LL, PL, PI) - Each	1	105.00	105.00
Quality (deleterious particles) coarse aggregate - Each	1	165.00	165.00
Shale - Each	1	58.00	58.00
Density Tests of Compacted Soil - Each	6	38.00	228.00
Fresh concrete testing (slump, air, unit weight, temp, casting strength specimens) - Hour	2.75	88.00	242.00
Compressive Strength of Test Cylinder - Each	8	20.00	160.00
Spare/discard Cylinder - Each	2	13.00	26.00
Technician - Hour - sample	0.50	88.00	44.00
Trip Charge - Each - LOCAL	1	32.00	32.00
Trip Charge - Each - TO JOB SITE	4	250.00	1,000.00
Project Management/Reporting	2,564	0.05	128.20

BALANCE DUE **$2,692.20**

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

MATERIAL TESTING SERVICES, LLC

PO Box 634
Minot, ND 58702
(701) 852-5553

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

MOISTURE-DENSITY RELATIONSHIP

PROJECT: MREFPP MOUSE RIVER PARK - RC-1
MOUSE RIVER PARK, RENVILLE COUNTY, ND

DATE: 28-Oct-25

COPIES TO: Distribution

REPORTED TO: Ackerman-Estvold Engineering
19010 17th Street SE
Minot, ND 58701

Laboratory Number 25-125

Sample Number: 1

Sample ID: Borrow Modified/Levee Fill
Submitted 10/9/2025 by Bluestone
Tested 10/23/2025

Soil Description: Brown SANDY LEAN CLAY

Unified Soil Classification: CL

Results:

Method	**ASTM D 698, Methold B, manual**	
Maximum Dry Density	**114.6**	pcf
Optimum Moisture Content	**14.3**	%

ZAV Specific Gravity (est.): 2.65

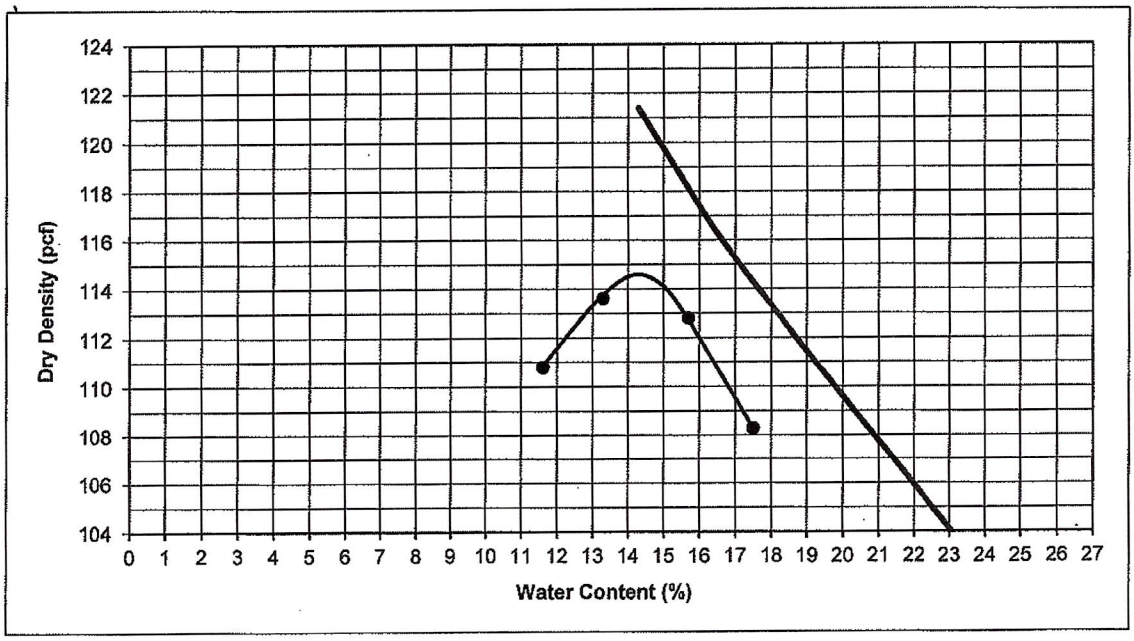
Sieve Analysis

ASTM D 422, D 1140 Sieve	% Pass	Plan Note
3/8"	100	
#4	98	
#8	96	
#16	94	
#30	91	
#50	84	
#100	74	
#200	65	>50

Atterberg Limits

ASTM D 4318	
LL	36
PL	15
PI	19

The sample meets the levee fill requirements.



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

Tested by: JS (2069)

Material Testing Services, LLC

by

MATERIAL TESTING SERVICES, LLC

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

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

FINE AGGREGATE FOR PORTLAND CEMENT CONCRETE

PROJECT: MREFPP MOUSE RIVER PARK - RC-1
MOUSE RIVER PARK, RENVILLE COUNTY, ND

DATE: 11/15/25

COPIES: Distribution

REPORTED TO: Ackerman-Estvold Engineering
19010 17th Street SE
Minot, ND 58701

Laboratory Number 25-125

SAMPLE IDENTIFICATION:	1 Knife River Minot Plant	
SAMPLED:	11/15/25	NDDOT SPECIFICATIONS Table 802-04
MECHANICAL ANALYSIS: (AASHTO T-11, T27):		
% passing 3/8"	100	100%
# 4	100	95 - 100
# 8	91	
# 16	66	45 - 80
# 30	34	
# 50	11	10 - 30
# 100	2.6	0 - 10
# 200	1.6	0 - 3.0
DELETERIOUS MATERIALS:		Table 802-05
Lightweight pieces (T-113)	0.1	Maximum 2.0

REMARKS: The sample was obtained by the laboratory in accordance with ASTM D75 on the date shown.

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

Material Testing Services, LLC

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Minot, ND 58702
(701) 852-5553

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

COARSE AGGREGATE FOR PORTLAND CEMENT CONCRETE

PROJECT: MREFPP MOUSE RIVER PARK - RC-1
MOUSE RIVER PARK, RENVILLE COUNTY, ND

DATE: 11/15/25

REPORTED TO: Ackerman-Estvold Engineering
19010 17th Street SE
Minot, ND 58701

COPIES TO: Distribution

Laboratory Number 25-125

SAMPLE IDENTIFICATION: 1
Knife River Minot Plant

SAMPLED: 11/14/25

MECHANICAL ANALYSIS (AASHTO/ND T-11, T-27):

Size of Coarse Aggregate		NDDOT Table 802-03 Size 3
passing 1 1/2"	100	100 %
1"	100	95 - 100
3/4"	98	
1/2"	64	25 - 65
3/8"	42	15 - 55
# 4	9.6	0 - 10
# 8	1.6	0 - 5
#200	0.5	0 - 1.0

DELETERIOUS MATERIALS (NDDOT 3):		Table 802-02
1. Shale	0.4	Maximum 0.7
2. Iron Oxide and Clay Ironstone	2.1	Maximum 4.0
3. Coal and Lignite	0.0	Maximum 0.5
4. Other Soft Particles	0.4	Maximum 2.5
5. Flat or Elongated	0.2	Maximum 15

REMARKS: The sample was obtained by the laboratory in accordance with ASTM D75 on the date shown.

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Material Testing Services, LLC

by

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

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

Report of Density Tests of Compacted Fill

PROJECT: MREFPP MOUSE RIVER PARK - RC-1
MOUSE RIVER PARK, RENVILLE COUNTY, ND

DATE: October 31, 2025

REPORTED TO: Ackerman-Estvold Engineering
19010 17th Street SE
Minot, ND 58701

COPIES TO: Distribution List

Laboratory Number: 25-125

Test Number	Date	Proctor Number	Test Location	Probe Depth	Elevation	Dry Density	Moisture Content	Specified Moisture	Relative Density	Specified Density
			EMBANKMENT							
			EAST SIDE							
1	10/21/25	CL-1	N656205.27 / E1655702.97	6"	1605.82	116.2	11.5	11.3-17.3	101.4	95
2	10/21/25	CL-1	N656191.84 / E1655709.56	6"	1606.53	115.7	11.5	11.3-17.3	101.0	95
3	10/21/25	CL-1	N656242.36 / E1655725.43	6"	1604.30	116.9	12.0	11.3-17.3	102.0	95
			WEST SIDE							
4	10/22/25	CL-1	N656035.83 / E1655488.76	6"	1604.40	117.6	12.3	11.3-17.3	102.6	95
5	10/22/25	CL-1	N656035.83 / E1655488.76	6"	1603.00	115.0	13.0	11.3-17.3	100.3	95
6	10/22/25	CL-1	N656035.83 / E1655488.76	6"	1601.80	116.4	11.9	11.3-17.3	101.5	95

Remarks: The density tests were conducted in accordance with ASTM D 6938 (Nuclear Method).
Test locations were selected by the testing laboratory.
CL-1 - 114.6 pcf at 14.3%

Material Testing Services, LLC

by

MATERIAL TESTING SERVICES, LLC

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

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

CONCRETE TESTING REPORT

PROJECT: MREFPP MOUSE RIVER PARK - RC-1
MOUSE RIVER PARK, RENVILLE COUNTY, ND

DATE: 11/21/25 - 12/12/25

FURNISHED BY: Knife River

REPORTED TO: Ackerman-Estvold Engineering
19010 17th Street SE
Minot, ND 58701

COPIES TO: Distribution List

Laboratory Number 25-125

Page 1 of 1

FIELD DATA	
Date	11/14/25 Field Technician: AW
Time	12:32
Sample Number	1
Location	Pier 5 - test at bottom of pier
Weather Conditions	Partly cloudy, 61 deg F, E wind at 15-20 mph
Truck/Ticket	309/13905139
Water Added	
Slump - ASTM C 143 (inches)	4 3/4
Air Content - ASTM C 231 (%)	6.6
Unit Weight - ASTM C 138 (pcf)	143.5
Concrete Temperature - ASTM C 1064 (°F)	75
Specified Strength at 28 days (psi)	4000
Concrete Mix Proportions (if given)	
Cement	
Fly Ash	
Fine Aggregate	
Coarse Aggregate	
Admixture 1.	
2.	
3.	

COMPRESSIVE STRENGTH

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

Lab Identification	779 A	779 B	779 C	779 D	779 E	
Job Identification	1 A	1 B	1 C	1 D	1 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	hold	
Gross Load at Failure (pounds)	50,180	66,430	66,800	65,950	discard	
Compressive Strength (psi)	3970	5260	5290	5220		
Diameter (inches)	4.01	4.01	4.01	4.01		
Area (square inches)	12.63	12.63	12.63	12.63		
Type of Fracture	5	5	5	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	11/21/25	12/12/25	12/12/25	12/12/25		

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

CONCRETE TESTING REPORT

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

PROJECT: MREFPP MOUSE RIVER PARK - RC-1
MOUSE RIVER PARK, RENVILLE COUNTY, ND

DATE: 11/21/25 - 12/12/25

FURNISHED BY: Knife River

REPORTED TO: Ackerman-Estvold Engineering
19010 17th Street SE
Minot, ND 58701

COPIES TO: Distribution List

Laboratory Number 25-125

FIELD DATA

Date	11/14/25 Field Technician: AW
Time	2:10
Sample Number	2
Location	Pier 5 - test at middle east side
Weather Conditions	Cloudy, 61 deg F, SE wind at 15-20 mph
Truck/Ticket	146861
Water Added	
Slump - ASTM C 143 (inches)	4 1/4
Air Content - ASTM C 231 (%)	5.5
Unit Weight - ASTM C 138 (pcf)	144.0
Concrete Temperature - ASTM C 1064 (°F)	74
Specified Strength at 28 days (psi)	4000
Concrete Mix Proportions (if given)	
Cement	
Fly Ash	
Fine Aggregate	
Coarse Aggregate	
Admixture 1.	
2.	
3.	

COMPRESSIVE STRENGTH

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

Lab Identification	780 A	780 B	780 C	780 D	780 E	
Job Identification	2 A	2 B	2 C	2 D	2 E	
Days on Job and in Transfer	1	1	1	1	1	
Days of Age at Test	7	28	28	28	hold	
Gross Load at Failure (pounds)	50,560	66,550	66,940	67,030	discard	
Compressive Strength (psi)	4000	5270	5300	5310		
Diameter (inches)	4.01	4.01	4.01	4.01		
Area (square inches)	12.63	12.63	12.63	12.63		
Type of Fracture	5	5	5	3		
Condition of Test Sample	ok	ok	ok	ok		
Date of Break	11/21/25	12/12/25	12/12/25	12/12/25		

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

INVOICE

Invoice # 13220
Date: 01/09/2026
Due On: 02/08/2026

Dwyer Law Office PLLC

5306 51st Ave S, Suite B
Fargo, ND 58104
701.235.2040
taylor@dwyerlawnd.com

Souris River Joint Board

General Legal / Accounting

Type	Date	Attorney	Description	Quantity	Rate	Total
Service	12/01/2025	TO	Enter coding from Ashley.	0.20	$95.00	$19.00
Service	12/02/2025	TO	Enter coding from Ashley.	0.20	$95.00	$19.00
Service	12/02/2025	LM	Emails on SRJB matters; meeting with JPD and TO on monthly reconciliations.	0.50	$385.00	$192.50
Service	12/02/2025	MH	Meeting with JPD. Legal research on public access for recreational use. Prepare memo.	2.50	$275.00	$687.50
Service	12/02/2025	TO	Meeting w/JD/LM; send bank statements to LM.	0.80	$95.00	$76.00
Service	12/02/2025	JD	Meeting with Maggie to discuss Railway Ave replat, public access policy, and pollution liability policy.	1.50	$385.00	$577.50
Service	12/03/2025	MH	Legal research. Prepare memo. Prepare recreational use policy.	1.90	$275.00	$522.50
Service	12/03/2025	TO	Provide income & expense detail to Ashley.	0.20	$95.00	$19.00
Service	12/03/2025	LM	Emails on SRJB matters.	0.20	$385.00	$77.00
Service	12/04/2025	MH	Legal research re: railway plat and ROW.	1.80	$275.00	$495.00
Service	12/04/2025	LM	Emails on SRJB matters.	0.20	$385.00	$77.00
Service	12/04/2025	MH	Meeting with JPD. Modify public access memo.	1.00	$275.00	$275.00
Service	12/05/2025	TO	Enter coding from Ashley; Send email	0.70	$95.00	$66.50

			to Ashley; Request approval from Dave; Enter Accrual entries; Send balance & budget reports.			
Service	12/05/2025	LM	Emails on SRJB matters.	0.20	$385.00	$77.00
Service	12/05/2025	MH	Legal research re: railway plat and ROW. Draft memo.	1.70	$275.00	$467.50
Service	12/05/2025	JD	Review and revise public access policy. Email to Ryan Ackerman.	0.50	$385.00	$192.50
Service	12/08/2025	TO	Email Ashley for coding. Cut/print checks.	0.70	$95.00	$66.50
Service	12/08/2025	LM	Work on SRJB reconciliations (January through March 2025); emails on SRJB matters.	2.00	$385.00	$770.00
Service	12/09/2025	TO	Enter coding.	0.20	$95.00	$19.00
Service	12/09/2025	LM	Review incoming agenda for special meeting of SRJB on 12/11/25; prepare notice of meeting; email to all interested parties.	1.00	$385.00	$385.00
Service	12/09/2025	MH	Emails to insurance companies regarding environmental insurance coverages and premiums. Phone call CAC Group.	0.70	$275.00	$192.50
Service	12/10/2025	LM	Correspondence on SRJB matters.	0.20	$385.00	$77.00
Service	12/10/2025	MH	Zoom meeting with Marsh Insurance. Emails with Synapse Insurance.	0.50	$275.00	$137.50
Service	12/10/2025	LM	Continue work on 2025 reconciliations.	1.50	$385.00	$577.50
Service	12/11/2025	MH	Conference with JPD. Legal research. Prepare memo. Emails with Synapse Insurance.	1.20	$275.00	$330.00
Service	12/11/2025	LM	Emails on SRJB matters.	0.20	$385.00	$77.00
Service	12/11/2025	TO	Drive to Fed Ex to mail Wagener check. Send Wagner receipt.	0.70	$95.00	$66.50
Expense	12/11/2025	TO	Mileage Reimbursement: Fed Ex for Wagner Check.	1.00	$9.10	$9.10
Service	12/11/2025	JD	Attend board meeting in Bismarck.	1.00	$385.00	$385.00
Service	12/12/2025	LM	Emails on SRJB matters.	0.20	$385.00	$77.00
Service	12/12/2025	MH	Legal research. Prepare memo on public right of way.	1.20	$275.00	$330.00

Service	12/12/2025	MH	Emails with Synapse Insurance. Phone call with Synapse Insurance.	0.60	$275.00	$165.00
Service	12/13/2025	LM	Work on reconciliation months April-September 2025.	2.00	$385.00	$770.00
Service	12/15/2025	TO	Review email and fwd to Ashley.	0.20	$95.00	$19.00
Service	12/15/2025	LM	Emails on SRJB matters; gather documents from Sabrina for reconciling.	0.50	$385.00	$192.50
Service	12/15/2025	MH	Meeting with JPD regarding insurance. Phone call with Dena Johnson at Marsh Insurance with follow up emails.	0.80	$275.00	$220.00
Service	12/16/2025	LM	Prepare minutes from December SRJB special meeting; revise November minutes; draft to JPD; email to Sabrina at Ackerman with draft December and signed November minutes.	1.70	$385.00	$654.50
Service	12/16/2025	MH	Email correspondence with Marsh Insurance. Review materials sent.	0.40	$275.00	$110.00
Service	12/17/2025	MH	Email correspondence with Ryan Ackerman.	0.20	$275.00	$55.00
Service	12/17/2025	LM	Continue work on bank reconciliation for 2025, completing months of October-November 2025.	0.80	$385.00	$308.00
Service	12/18/2025	LM	Reconciliation review; emails with TO.	0.80	$385.00	$308.00
Service	12/23/2025	MH	Email correspondence with CAC Insurance agent.	0.20	$275.00	$55.00
Service	12/29/2025	TO	Send Ashley City of Minot payment notices. Print/add approved bills into system. Go through files to answer Lynn's question.	2.10	$95.00	$199.50
Service	12/29/2025	LM	Conclude review of March 2025 SRJB reconciliation; emails with TO; review billing chart from March.	0.50	$385.00	$192.50
Service	12/30/2025	LM	Emails on SRJB matters.	0.30	$385.00	$115.50
Service	12/30/2025	TO	Request approval from Dave; enter deposit; send Ashley I&E report. Enter accrual entries and provide reports.	0.90	$95.00	$85.50
					Subtotal	**$10,790.10**

Administration Fee (2.5%)	**$269.53**
Total	**$11,059.63**

Please make all amounts payable to: Dwyer Law Office PLLC

Please pay by due date.

HOUSTON engineering, inc.

Fargo Office | P | 701.237.5065

1401 21st Avenue North | Fargo, ND 58102

January 23, 2026

Chairman David Ashley
Souris River Joint Board

Subject: Phase MI-6 Franchise Utility Relocation – Xcel Energy

Chairman Ashley:

Attached is a statement for completed relocation work for the relocations of Xcel Energy lines that were in conflict with the Phase MI-6 project.

Attachment A1 is a Statement of work to update the service relocation to the Roosevelt Park/Pool and **Attachment A2** is the Xcel statement with invoice number. The last anticipated bill from Xcel for MI-6 is for the GOB service and is approximately $10,000. It is anticipated that at the end of the project, Xcel will be $9,000 under the estimate provided in the BDR.

As stated in previous memos, MDU has two remaining Work Order Estimates for additional areas within the project extents, one along 4th Street (**Attachment B**) and the other along Central Avenue (**Attachment C**).

Souris River Telephone (SRT) will also have work on the GOB service for approximately $9,000. The table below shows what has been paid to franchise utilities so far and what is anticipated to remain through completion of the project. After all relocation work is complete, we still anticipate being under the budget established in the 100% BDR.

Current Balance		
100% BDR Estimated Total	$ 312,360.00	
SRJB Paid to Date	$ 189,003.20	
Xcel Statement (Attachment A2)	$ 31,875.76	
Remaining Balance		$ 91,481.04
Anticipated Remaining SRJB Costs		
4th Steet NE (MDU-Attachment B)	$ 10,506.50	
Central Avenue (MDU-Attachment C)	$ 18,332.13	
Xcel GOB Service Work	$ 10,000.00	
SRT GOB Service Work	$ 9,000.00	
Remaining to be Paid		$ 47,838.63
Anticipated Net Difference		$ (43,642.41)

These relocations are eligible for cost share per the MREFPP Private Utility Relocation Cost Share Program, so Xcel has previously agreed to pay 50% of the work order while the SRJB pays the other half.

Houston Engineering has reviewed the attached relocation information from Xcel in **Attachments A1 and A2**, and recommends the SRJB pay the attached invoice from Xcel in the amount of $31,875.76.

In addition, Xcel Energy requires the work orders be signed, please provide a signature on Attachment A1 upon approval.

Payments for the work identified in **Attachments B and C** will be made in the future upon completion of the work by MDU.

If you have any questions or require additional information, please contact me at 701.237.5065 or by e-mail at jbents@houstoneng.com.

Sincerely,

HOUSTON ENGINEERING, INC.

Jerry Bents, PE
Project Manager

Kristen Lotvedt, PE
Project Engineer

Attachment A1 – Xcel Statement of Work

Account No. XX-0012457127-X
Job No. 15155328
Job Address 1219 BURDICK EXPY E
MINOT, ND 58701-4026

Northern States Power Company - Minnesota
300 16th Street Southwest
Minot, ND 58701

Dear SOURIS RIVER JOINT BOARD

Thank you for choosing Xcel Energy to be your energy provider. We appreciate your business, and our goal is to deliver you reliable service at an affordable price.

This letter contains important information about your requested service. Please read all details below as well as any accompanying information and respond accordingly to ensure your project is completed accurately and timely.

This letter relates to your request for:

* Relocation of Gas and/or Electric Facilities

Your portion of the cost of this project is $31,875.76. A hard copy invoice will be sent to you via U.S. Mail Postal Service in the coming days. Please see the attached payment options document for more instructions. Upon receipt of payment and other required documentation as noted below, your project will be scheduled and you will be notified of the scheduled date. If paying by check, please note the account number identified at the top of this letter on your check to ensure accurate and timely payment processing.

Below is a list of additional documentation that you will need to review, sign, and return to the Xcel Energy Design Operations Specialist by email at NSPMDesignCIAC@xcelenergy.com or U.S. Postal Service to their address listed at the bottom of the letter. Please retain a copy of all documentation for your records.

- **Documents to be returned to Xcel Energy:**
  * UG Service Form 17-2759
  * Statement of Work Request 17-7012

- **Additional enclosures:**
  * Customer Payment Options

If you have any questions about the enclosures or about your specific job, please contact the design representative below and reference your account number and/or job number above.

We look forward to being your energy provider.

Sincerely,

Keith Johnson
Sr Distribution Designer
300 16th Street Southwest
Minot, ND 58701
Xcel Energy
Keith.Johnson@xcelenergy.com
7014201450

Customer Payment Options

Xcel Energy offers seven payment options to pay for your construction project. Please select the payment options that work best for you.

Payment options listed in order of quickest processing

MyAccount/eBill™

Register at xcelenergy.com to make a payment from your checking account. You can also enroll in eBill and an email will let you know your bill is ready to view at the MyAccount site in place of receiving a mailed paper bill statement. MyAccount also provides a convenient list of your bill statement and payment history and retains your banking information for future use. Each additional account number will have to be added to your list of managed accounts within MyAccount.

Pay by Phone

Make payment from your checking or savings account at no charge by using our automated phone system. Please call us at 800.895.4999.

Credit/Debit Card Payment

All Xcel Energy residential and business customers are now eligible for payment via credit or debit card. Most major credit and debit cards accepted. Apple Pay or Google Pay is available to customers with a mobile device.

To pay by phone, call our payment processing partner, Kubra EZ Pay, at **833.660.1365**

To pay online, visit **www.xcelenergy.com/billing_and_payment** and click on the ***Pay with* credit/debit card** link to make an online credit/debit card payment through Kubra EZ Pay.

Please note the current fees along with payment information:

- *Residential Customer Accounts*
  - *Payments accepted for up to $1,000 in a single transaction*
    - *There is a $1.80 fee per transaction*
    - *No fee for Wisconsin and Michigan residential customer accounts*
- *Non-Residential Customer Accounts*
  - *Payments accepted for up to $100,000 in a single transaction*
    - *There is a 2.2% fee per transaction.*

All credit/debit card types allow a maximum 25 credit/debit card payments in a 28-rolling-day period, per Xcel Energy account, per credit/debit card.

*If you receive this message: “The information provided does not match our records please try again,” while trying to make a payment, please try again the following day after 8am CST.

Overnight Payment Delivery Options

Send your payment and remittance stub including **account number (written on the memo line of your check)** via FedEx, UPS or USPS overnight delivery to:

Xcel Energy
C/O Deluxe - Lockbox # 4176
5450 N Cumberland Ave
Chicago, IL 60656
Overnight delivery contact phone number: 612-216-7976

In-Person Pay Stations

Pay in-person at a location near you by visiting xcelenergy.com for pay station locations. **Please include the account number on the memo line of your check.**

Please note: A $1.50 transaction fee applies. ($1.45 for Western Union only in Colorado)

Pay by U.S Postal Service

When sending payment by U.S. mail, **please include the account number on the memo line of your check**. Do not combine this payment with any other Xcel Energy bill payments. Mail check payments to:

Xcel Energy
P.O. Box 4176
Carol Stream, IL 60197-4176

Electronic Funds Transfer (EFT) (Only available to business)

The Electronic Funds Transfer (EFT) payment process allows business customers to pay via Corporate Trade Exchange (CTX) formatted Automated Clearing House (ACH) (also referred to as EDI-820), the ability to electronically remit payment. The payments to Xcel Energy's bank accounts are initiated by the customer through a series of steps linked to the billing system. The CTX addenda records included with the funds transfer allow the posting of the payments to occur electronically to the account numbers provided by the customer. To obtain Xcel Energy's EFT bank account numbers and to provide transfer confirmation, please email CustReceive@xcelenergy.com.

Helpful hints to ensure accurate and timely processing of your payment:

- For all payment options, please have your account number available and note on any payment documentation.
- The hard copy invoice will be sent to you via U.S mail in the coming days. If you would like an electronic copy of our invoice prior to receiving the hard copy, please contact your Designer who is identified in the attached letter.
- In order to apply payment to the correct account and avoid unnecessary delays, please make separate payments for each individual project or invoice.
- Please note that depending on payment selection, it may take up to a few days to process your payment.

Xcel Energy®

UNDERGROUND SERVICE FORM

In consideration of Northern States Power Company, a Minnesota corporation ("Xcel Energy") hereinafter called "Xcel Energy", extending its facilities to make 120/208 volt, 3 phase, 4 wire underground service available to (Customer) SOURIS RIVER JOINT BOARD
at (Service Address) 1219 BURDICK EXPY E (City) MINOT
the sum of thirty-one thousand, eight hundred seventy-five & 76/100 Dollars ($ 31,875.76)
will be paid to Xcel Energy by (if other than above) SOURIS RIVER JOINT BOARD
Address (if other than above) 1401 21ST AVE N City/State/Zip FARGO, ND 58102
In accordance with the following terms:
THIS FORM USED FOR PAYMENT INFORMATION AND SIGNATURE. STATEMENT OF WORK REQUEST ALSO ATTACHED FOR DESCRIPTIONS AND A SIGNATURE

Receipt of the above amount hereby acknowledged on behalf of Xcel Energy by Keith Johnson

1. The Customer hereby grants Xcel Energy the right, privilege and easement to install, operate and maintain its underground facilities on the property as described above and/or the approximate location as shown on the attached "Exhibit A".

2. The Customer also agrees that, prior to Xcel Energy starting work, Customer shall ensure that (a) the route of Xcel Energy's underground installation shall be accessible to Xcel Energy's equipment; (b) all obstructions shall be removed from such route at no cost or expense to Xcel Energy; (c) all privately-owned underground facilities such as sewer, water, sprinkler systems, invisible fences, or gas, electric or communication lines are marked or exposed; (d) ground elevation along the route shall not be above or more than four (4) inches below the finished grade; and (e) the area under the transformer pad shall be compacted to at least 2000 lbs./sq. ft.

3. SOURIS RIVER JOINT BOARD agrees to pay all additional costs incurred by Xcel Energy because of (a) surface or subsurface conditions that impair the installation of underground facilities, such as rock formations, etc., and (b) sidewalks, curbing, black top, paving, sod or other landscaping and obstructions along the cable route. Xcel Energy will backfill trench with existing soil. Restoration of construction area on Customer property is the responsibility of the Customer.

4. Xcel Energy is not responsible for any Customer-owned underground facilities not marked or exposed at the time service is installed.

5. The underground installation may be subject to a winter construction charge if construction occurs between October 1 and April 15. SOURIS RIVER JOINT BOARD agrees to pay this charge if Xcel Energy determines winter conditions, as defined in the General Rules and Regulations of Xcel Energy's Electric Rate Book as they exist at the time the underground facilities are installed. Xcel Energy will waive the winter construction charge if prior to October 1st the Customer is ready to accept electrical service, has executed this form and has notified Xcel Energy in writing that the requirements of Paragraph 2 hereof have been fulfilled.

6. The underground facilities installed by Xcel Energy, shall be the property of Xcel Energy and any payments made by the Customer, or their Customer's contractor, shall not entitle the Customer to any ownership interest or rights therein.

7. The Customer agrees to pay the cost of installing or relocating any portion of said underground facilities from the Company's designated location, if relocation is made to accommodate the customer's needs, or necessary because of Customer's alterations to the grade, additions to structures, installation of patios, decks or gardens or any other surface or subsurface condition that makes maintenance of Xcel Energy's facilities impractical.

Xcel Energy®

8. Customer must provide, at minimum, the following clearance around the transformer: front, 10 feet; sides and back, 2 feet. EXCEPTION: side facing building must have 30" clearance. These clearances must be at the same grade as the transformers. If screening is to be used, the area in front of the transformer must be left open or a hinged door, easily operable by one person, must be provided. The area must be accessible 24 hours a day.

$ _____ Excess U.G. Distribution Lateral (Primary Cable)
$ _____ Excess U.G. Service Lateral
$ _____ U.G. Service Lateral (Secondary Service from Utility Pole)
$ _____ U.R.D. Install Including U.G. Service Lateral
$ _____ U.G. Distribution Lateral (Primary Cable)

$_____Winter Const. Charge (See Paragraph 5)
$ _____ Specific Service Location or Route
$ 31,875.76 Replace Overhead Line with Underground
$ _____ Temporary Service KVA
$ _____ Other (Explain)

Trench Ft. _____

$ 31,875.76 TOTAL_____

**Customer agrees to pay monthly Residential Service Underground rate of the type of installation indicated by a double asterisk.

☐ Applicable ☑ Not Applicable

XCEL ENERGY SIGNATURE	CUSTOMER SIGNATURE
Northern States Power Company	Legal Entity Name (if applicable):
By: Travis Lill Digitally signed by Travis Lill Date: 2025.08.14 15:18:57 -05'00'	Authorized Signer (see signing options below*): *Signing Option 1* ☐ AGREE *Signing Option 2* (Signature below) By:
Printed Name: Travis Lill	Printed Name:
Title:	Title (if applicable):
Date: 08/14/2025	Date:

* **Signing Option 1 (just click to agree):** By clicking the AGREE checkbox above, you acknowledge that you are the customer or an authorized signer for the customer and have read, understand, and agree to the above-stated terms. **Signing Option 2:** Add Electronic Signature and return by e-mail **OR** print, sign, scan and return by e-mail **OR** print and sign and return by mail.

Construction $ 31,875.76 Removal $ _____ = Total $ 31,875.76

Form 17-2759

Xcel Energy®

STATEMENT OF WORK REQUESTED

DATE: AUG 18, 2025
WORK REQUESTED BY: SOURIS RIVER JOINT BOARD
WORK LOCATION: 1219 BURDICK EXPY E, MINOT, ND 58701-4026
ADDRESS: 1401 21ST AVE N
FARGO, ND 58102

CONSISTING OF:

THE SOURIS RIVER JOINT BOARD AND HOUSTON ENGINEERING AS REQUESTED XCEL ENERGY TO RELOCATE OVERHEAD FACILITIES FOR MI-6 FLOOD PROTECTION IN THE NORTH ROOSEVELT PARK AREA. THIS WORK WILL CONSIST OF INSTALLING THE NEW FACILITIES WITH UNDERGROUND MATERIAL TO ACCOMODATE PROPER PLACEMENT AND STRUCTURES. THE PRIMARY ELEMENTS IN THE COST ARE AS FOLLOWS: *PLEASE SEE NOTES BELOW*

The facilities installed or removed by Northern States Power Company, a Minnesota corporation ("Xcel Energy" or the "Company") shall be the property of the Company and any payment by customer shall not entitle customer to any ownership interest or right therein. Customer's and Company's rights and obligations with respect to the facilities and services provided through the facilities are subject to additional terms and conditions as provided in the General Rules and Regulations and/or in the Rate Schedules of Xcel Energy's Electric Rate Book for Customer's specific service, as they now exist or may hereafter be changed, on file with the state regulatory commission in the state where service is provided.

The undersigned hereby requests and authorizes Northern States Power Company, a Minnesota corporation ("Xcel Energy") to do the work described above, and in consideration thereof, agrees to pay ($ 31,875.76)

in accordance with the following terms:

A ONE TIME PAYMENT

Receipt of the above amount hereby acknowledged on behalf of the Company by Keith Johnson

Xcel Energy®

XCEL ENERGY SIGNATURE	CUSTOMER SIGNATURE
Northern States Power Company	Legal Entity Name (if applicable):
By: Travis Lill Digitally signed by Travis Lill Date: 2025.08.14 15:19:12 -05'00'	Authorized Signer (see signing options below*): *Signing Option 1* ☐ AGREE *Signing Option 2* (Signature below) By:
Printed Name: Travis Lill	Printed Name:
Title:	Title (if applicable):
Date: 08/26/2025	Date:

* **Signing Option 1 (just click to agree):** By clicking the AGREE checkbox above, you acknowledge that you are the customer or an authorized signer for the customer and have read, understand, and agree to the above-stated terms. **Signing Option 2:** Add Electronic Signature and return by e-mail **OR** print, sign, scan and return by e-mail **OR** print and sign and return by mail.

FOR XCEL ENERGY USE

Xcel Energy Representative Keith Johnson Xcel Energy Work Order # 15155328

Construction $	Removal $	Total $
31,875.76		31,875.76

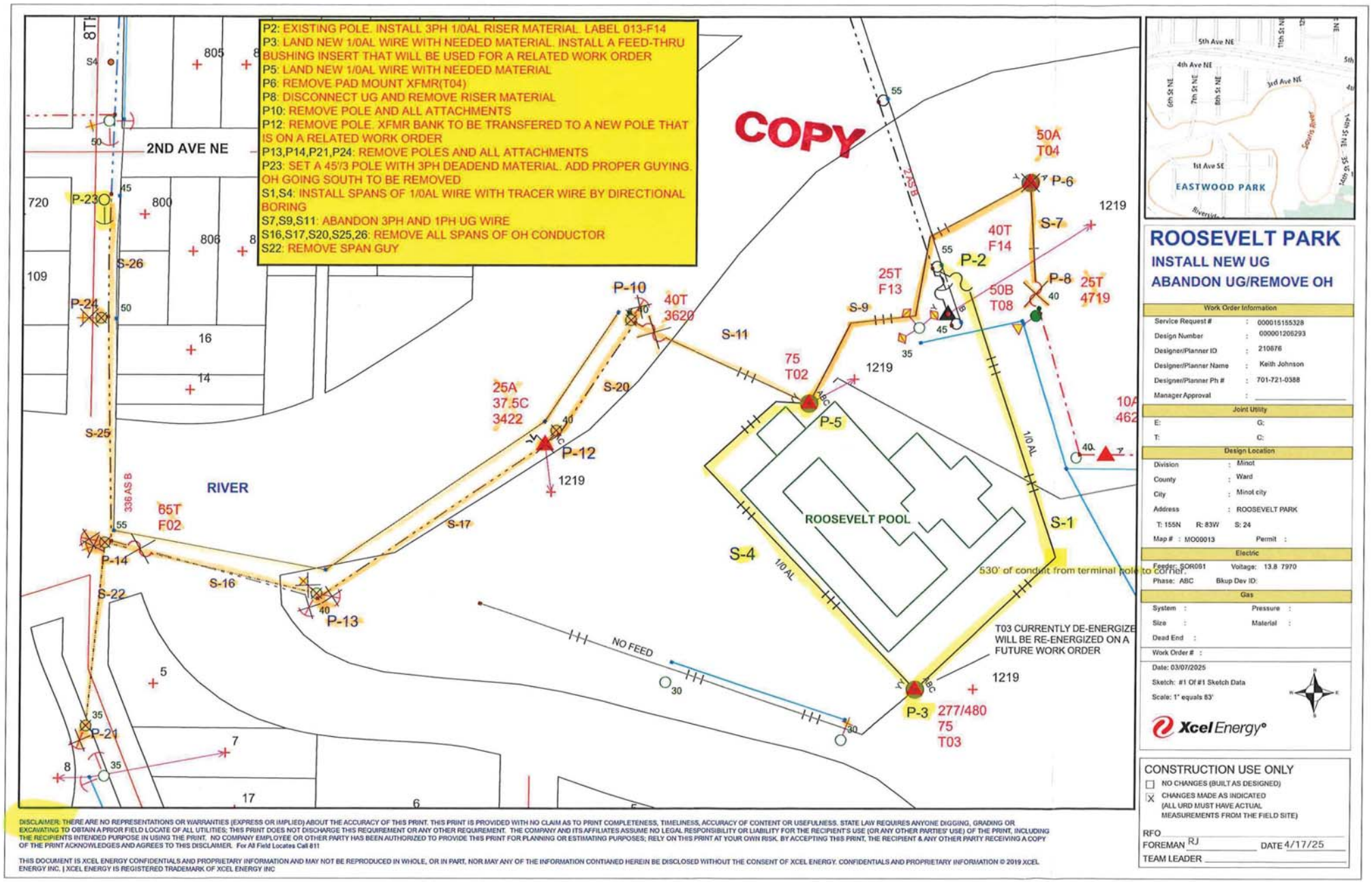
Form 17-7012

ADDITIONAL DETAILS:

A: MULTIPLE POLES AND OVERHEAD SPANS OF CONDUCTOR REMOVED TO ACCOMODATE THE INSTALL OF FLOOD PROTECTION FACILITES. BECAUSE OF THE REMOVALS, 2 POLES INSTALLED WITH PROPER GUYING TO ALLOW EXISTING OVERHEAD FACILITES TO STAY IN PLACE
B: NEW UNDERGROUND THREE PHASE CONDUCTOR INSTALLED FROM AN EXISTING POLE TO THE EXISTING TRANSFORMER AT THE SLIDE AND EXISTING TRANSFORMER AT THE POOL TO CONTINUE SERVICE TO THESE FACILITIES
C: EXTERNAL CONTRACTOR USED TO INSTALL THE UNDERGROUND CONDUCTOR BY DIRECTIONAL BORING AND HYDRO-VACCING
D: THIS NEW UNDERGROUND WILL THEN CONTINUE TO SUPPLY POWER TO THE NEW PUMP STATION ONCE UP AND RUNNING

THE NEW BUILD FOR INSTALLATION AND NECESSARY REMOVALS OF BOTH OVERHEAD AND UNDERGROUND ARE AS FOLLOWS:
LABOR: $25,839.64
MATERIAL: $11,954.13
FLEET: $2,277.75
EXTERNAL LABOR: $23,680.00
TOTAL: $63,751.52

PLEASE PAY THE AMOUNT AGREED UPON BY THE SOURIS RIVER JOINT BOARD AND XCEL ENERGY FROM THE AMOUNT STATED OF $63,751.52 ADJUSTED FOR 50% TOTALING $31,875.76



ROOSEVELT PARK

INSTALL NEW UG
ABANDON UG/REMOVE OH

Work Order Information	
Service Request #	000015155328
Design Number	000001206293
Designer/Planner ID	210876
Designer/Planner Name	Keith Johnson
Designer/Planner Ph #	701-721-0388
Manager Approval	

Joint Utility	
E:	G:
T:	C:

Design Location	
Division	Minot
County	Ward
City	Minot city
Address	ROOSEVELT PARK
T: 155N R: 83W	S: 24
Map # : MO00013	Permit :

Electric	
Feeder: SOR051	Voltage: 13.8 7970
Phase: ABC	Bkup Dev ID:

Gas	
System :	Pressure :
Size :	Material :
Dead End :	
Work Order # :	

Date: 03/07/2025
Sketch: #1 Of #1 Sketch Data
Scale: 1" equals 83'

Xcel Energy®

CONSTRUCTION USE ONLY

- ☐ NO CHANGES (BUILT AS DESIGNED)
- ☒ CHANGES MADE AS INDICATED (ALL URD MUST HAVE ACTUAL MEASUREMENTS FROM THE FIELD SITE)

RFO
FOREMAN RJ DATE 4/17/25
TEAM LEADER

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Attachment A2 – Xcel Statement

Xcel Energy®

MAILING ADDRESS	ACCOUNT NUMBER		DUE DATE
SOURIS RIVER JOINT BOARD NDNCUF 1401 21ST AVE N FARGO ND 58102-1814	51-0012457127-4		Pay Now
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	941729293	08/25/2025	$40,361.49

Your Account is Overdue - Please Pay Immediately

QUESTIONS ABOUT YOUR BILL?

See our website: xcelenergy.com
Please Call: 1-800-481-4700
Fax: 1-800-311-0050
Or write us at: XCEL ENERGY
PO BOX 8
EAU CLAIRE WI 54702-0008

SUMMARY OF CURRENT CHARGES (detailed charges begin on page 2)

Non-Recurring Charges / Credits		$13,719.78
Current Charges		**$13,719.78**

ACCOUNT BALANCE *(Balance de su cuenta)*

Previous Balance		$177,409.13
Payment Received	Check 10/16	-$77,588.23 **CR**
	Check 07/17	-$73,179.19 **CR**
Balance Forward		**$26,641.71**
Current Charges		$13,719.78
Amount Due *(Cantidad a pagar)*		**$40,361.49**

005750 1/1

INFORMATION ABOUT YOUR BILL

Just a reminder about the past due amount on your account. If you have already sent your payment, thank you. Otherwise, please call 1-800-481-4700 to confirm the status of your account.

Thank you for your payment.

RETURN BOTTOM PORTION WITH PAYMENT ONLY • **PLEASE DO NOT INCLUDE OTHER REQUESTS • SEE BACK OF BILL FOR CONTACT METHODS**

Xcel Energy®

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
51-0012457127-4	Pay Now	$40,361.49	

6

AB 01 005750 51453 H 25 A
SOURIS RIVER JOINT BOARD NDNCUF
1401 21ST AVE N
FARGO ND 58102-1814

Received
SEP 0 8 2025
Houston Engineering, Inc.

XCEL ENERGY
P.O. BOX 4176
CAROL STREAM IL 60197-4176

32 51092425 00124571274 00001371978000040361491

Xcel Energy®

MAILING ADDRESS	ACCOUNT NUMBER		DUE DATE
SOURIS RIVER JOINT BOARD NDNCUF 1401 21ST AVE N FARGO ND 58102-1814	51-0012457127-4		Pay Now
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	941729293	08/25/2025	$40,361.49

NON-RECURRING CHARGES / CREDITS DETAILS

DESCRIPTION		CHARGE
Invoice Number 1210012641 08/25/25 to 08/25/25	15155328 1219 BURDICK EXPY E MINOT ND 58701-4026	
RerouteElect CSW		$31,875.76
Transfer from Customer 10463488 08/18		- $18,155.98 CR
Total		**$13,719.78**

ADVANCE PAYMENT IS REQUIRED. PLEASE PAY UPON RECEIPT.
CONTRACT 2889637
1219 BURDICK EXPY E MINOT ND
SN 15155328
A ONE TIME PAYMENT TO XCEL ENERGY FOR THE RELOCTION OF
OVERHEAD FACILITIES TO UNDERGROUND FACILITIES TO ACCOMMODATE
THE MI-6 FLOOD PROTECTION IN THE ROOSEVELT PARK AREA PRICE
ON INVOICE VALID FOR 90 DAYS OF STATEMENT DATE.
PLEASE CALL (KEITH JOHNSON) AT (701-420-1450) WITH
QUESTIONS REGARDING THIS INVOICE

INFORMATION ABOUT YOUR BILL

The North Dakota Public Service Commission approved a customer credit for funds received due to the Company's receipt of nuclear production tax credits for the calendar year 2024. Your credit will be shown as "Bill Credit Rider" for the next twelve months on your billing statement.

Attachment B – MDU Relocation Estimate

(4th Street NE)

MONTANA-DAKOTA
UTILITIES CO.
A Subsidiary of MDU Resources Group, Inc.
In the Community to Serve®

January 6, 2025

To: Souris River Joint Board

RE: Mouse River Enhanced Flood Protection Plan
Phase MI-6B 4TH St NE and Central Ave E

Dear Sir or Madam:

Attached you will find a report showing a detailed plan and cost breakdown for the relocation of our facilities that conflict with Phase MI-6B. Once approved, this project can be scheduled. This will allow MDU's facilities to be completed and out of the way prior to your work.

These estimates do not include charges for the following: excavation or backfilling in frozen or rocky ground, extra tamping or watering to meet compaction specifications, delays caused by third party contractors or his subcontractors which may interfere with or delay MDU's work.

Feel free to contact me if you have any questions.

Kind regards,

Samantha Haugen
Field Operations Coordinator Sr.
Montana-Dakota Utilities Co.
1130 20th Ave. SW
Minot, ND 58701
O: 701-389-1890
samantha.haugen@mdu.com

Gas Construction Project Information Form

All Fields need to be completed

Basic Information	
Prepared by:	Sam Haugen
Date Prepared:	01/06/25
Expected Start Date	04/01/25
Expected Completion Date	04/31/2025
Why is Project Needed	Forced
Project and Contact Information	
Project Name:	MI-6B - 4th St NE/Central Ave E
Town:	Minot
District	Minot
County:	Ward
Project Location:	4th St NE and Central Ave E
Date Needed:	Before July 2025
Developer/Customer (Legal Entity):	Houston Engineering
Developer/Customer Contact Name:	
Developer/Customer Mailing Address:	
Developer/Customer Phone Number:	
Developer/Customer Cell Number:	
Developer/Customer E-mail Address:	
Other Contact:	
Other Contact Phone:	
Other Contact Email:	
Total Number of customers possible	
Residential	
Commercial (Small General)	
Commercial (Large General)	
Total Connected load (commercial only)	
Commercial Only (Dth/hr)	
Joint Trench Information	
Joint Trench	no
Combo (MDU Gas and Electric) Project	no
Total Utilities in Trench (including MDU/GPNG)	1
Previous system information	
Year Installed	
Is there an existing Rate 120 agreement	
Name of Existing Rate 120 Project	
WO Number of Existing Project	

Scope of Project

Replace ~725' of 2" steel main with 2" PE main along 4th St NE and Central Ave E along with 6 Service lines.

Construction Cost Summary

Project Summary Information

Project Name:	**MI-6B - 4th St NE/Central Ave E**
Town:	**Minot**
Location:	**4th St NE and Central Ave E**
Developer:	**Houston Engineering**
Total Number of Residential Lots:	**0**
Total Number of Commercial Lots:	**0**
Primary Customer Contact:	**0**
Phone number:	**0**
Date Cost Estimate Prepared:	**1/6/2025**

Main Installation Cost Summary

Description		Cost
Construction Labor - Main Installation	$	-
Construction Equipment - Main Installation	$	-
Material - Gas Mains	$	1,460.25
Contractor Costs - Trenching & Boring	$	13,275.00
Other Project Costs	$	3,375.00
Contingency	$	-
Main Installation Cost	$	18,110
Main ES & GA	$	2,903
Total Cost of Main Installation	**$**	**21,013**

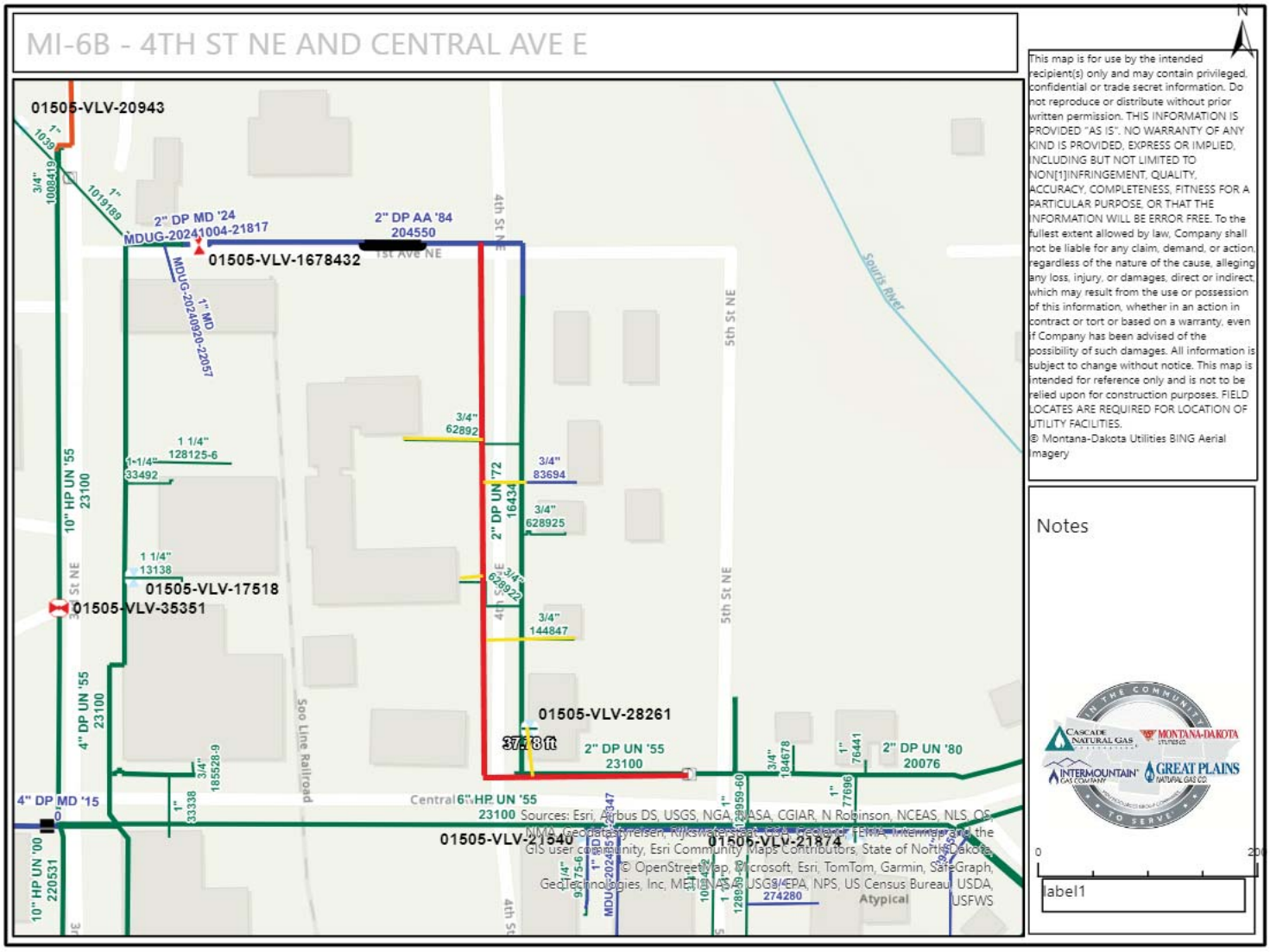
Cost per Service Line

Estimated Cost Per Service Line	$	12,128.48
Service Line Cost with ES & GA	$	14,073.00

Notes and Other Information

The costs presented herein are the estimated cost for the Project and may be subject to an actual cost true-up as provided in Rate 120, and in Company's discretion for all projects greater than $100,000. The true-up may result in an additional charge or refund to Customer.

The complete relocation cost is $21,013
This relocation follows the previously accepted cost-share agreement between franchise utility (I
MDU Cost - $10,506.50
SRJB Cost - $10,506.50


MI-6B - 4TH ST NE AND CENTRAL AVE E
01505-VLV-20943
1"
1039
3/4"
1008410
1"
1019189
2" DP MD '24
MDUG-20241004-21817
01505-VLV-1678432
2" DP AA '84
204550
1st Ave NE
4th St NE
5th St NE
South River
MDUG-20240920-22057
1" MD
3/4"
62892
1 1/4"
128125-6
1-1/4"
33492
10" HP UN '55
23100
3/4"
83694
2" DP UN '72
16434
3/4"
628925
1 1/4"
13138
01505-VLV-17518
01505-VLV-35351
3/4"
144847
01505-VLV-28261
3748ft
2" DP UN '55
23100
2" DP UN '80
20076
4" DP UN '55
23100
3/4"
185528-9
Soo Line Railroad
4" DP MD '15
1"
33338
Central 6" HP UN '55
23100
01505-VLV-21540
01505-VLV-21874
10" HP UN '00
220531
3/4"
184678
1"
76441
1"
77696
274280
Atypical
Sources: Esri, Airbus DS, USGS, NGA, NASA, CGIAR, N Robinson, NCEAS, NLS, OS, NMA, Geodatastyrelsen, Rijkswaterstaat, GSA, Geoland, FEMA, Intermap, and the GIS user community, Esri Community Maps Contributors, State of North Dakota, © OpenStreetMap, Microsoft, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS
N
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© Montana-Dakota Utilities BING Aerial Imagery
Notes
IN THE COMMUNITY
CASCADE NATURAL GAS
MONTANA-DAKOTA UTILITIES CO.
INTERMOUNTAIN GAS COMPANY
GREAT PLAINS NATURAL GAS CO.
TO SERVE
0
label1

Attachment C – MDU Relocation Estimate

(Central Avenue)

MONTANA-DAKOTA
UTILITIES CO.
A Subsidiary of MDU Resources Group, Inc.
In the Community to Serve®

May 1, 2025

To: Souris River Joint Board

RE: Mouse River Enhanced Flood Protection Plan
Phase MI-6B Central Ave E FROM 6TH ST SE TO 8TH ST SE

Dear Sir or Madam:

Attached you will find a report showing a detailed plan and cost breakdown for the relocation of our facilities that conflict with Phase MI-6B.

These estimates do not include charges for the following: excavation or backfilling in frozen or rocky ground, extra tamping or watering to meet compaction specifications, delays caused by third party contractors or his subcontractors which may interfere with or delay MDU's work.

Feel free to contact me if you have any questions.

Kind regards,

Samantha Haugen
Field Operations Coordinator Sr.
Montana-Dakota Utilities Co.
1130 20th Ave. SW
Minot, ND 58701
O: 701-389-1890
samantha.haugen@mdu.com

MDU Pipeline Replacement Plan:

Prepared by: Samantha Haugen

WO# Pending Approval

Date: May 1st 2025

Scope of Work:
MDU will relocate the 2" and 4" Gas Mains along Central Ave E from 6th St Se to 8th St SE by boring a new main outside of conflict area of the storm sewer. MDU will also need to replace all service lines in the affected area.

See Attached Map - work is 50% billable to the Souris River Joint Board per the agreement. Estimated Completion date of June 1st 2025

	Relocation of 2" & 4" Main & Service Lines	
Relocation	Contractor Cost	$21,680.00
	Labor Loading	$0.00
	Labor	$0.00
	Materials	$8,744.25
	Other- Permits	$0.00
	ES & GA	$6,240.00
	Transp. and Equipment	$0.00
	Total	**$36,664.25**
	Cost per Unit	

	Contractor Cost	$0.00
	Labor Loading	$0.00
	Labor	$0.00
	Materials	$0.00
	Other	$0.00
	ES & GA	$0.00
	Transp. and Equipment	$0.00
	Total	**$0.00**

Souris River Joint Board Policy Checklist

- Utility lines being replaced/relocated due to conflict with flood improvement features **Yes**
- Exisiting facilities located on private easement **No**
- Facilities are being replaced in order to upgrade overall system **No**
- Service lines accounted for on estimates **Yes**

*Estimate Souris River Joint Board contribution (50%) = $18,332.13

Line
Polygon
Rectangle
Circle
Measurement Settings
Clear
CENTRAL AVE E
Central Ave E
(706 E CENTRAL AVE)
"7867311054"
(700 E CENTRAL AVE APT 1FL)
"8867311055"
(624 E CENTRAL AVE)
"3268131000"
(616 E CENTRAL AVE)
"4967311058"
(610 E CENTRAL AVE)
"5967311059"
(602 E CENTRAL AVE)
"1077311062"
(528 E CENTRAL AVE APT MF)
"2077311063"
(524 E CENTRAL AVE)
"3077311064"
(601 1ST AVE SE)
"9287311171"
4" DPUN '55
23100
6th St SE
Haugen, Samantha (Samantha.Haugen@mdu.com) is signed in
Scale 1007

gefrohelectric
100 45TH AVE NW
MINOT ND 58703
701 838-0225

Invoice

DATE	INVOICE #
12/29/2025	16572

BILL TO:

GREATER MINOT ZOOLOGICAL SOCIETY
1219 BURDICK EXPY EAST
MINOT ND 58701

P.O. NUMBER	TERMS	PROJECT
	Net 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	ADD A NEW RECEPTACLE OUTLET FOR ROUTER IN STORAGE ROOM		
1	MATERIAL	61.25	61.25
3	LABOR - AUTUMN	77.00	231.00
3	LABOR - WYATT	94.00	282.00
	New Concessions		

TERMS OF PAYMENT
Unless otherwise agreed to by Gefroh Electric, all invoices are due NET 30 days from billing date. A monthly service charge of the lesser of 1 1/2% or the maximum permitted by law may be added to all accounts within 30 days after due date.
**A 3.56% TRANSACTION FEE WILL BE ASSESSED ON ALL CREDIT CARD PAYMENTS.

Payments/Credits	$0.00
Balance Due	$574.25

gefrohelectric
100 45TH AVE NW
MINOT ND 58703
701 838-0225

Invoice

DATE	INVOICE #
12/29/2025	16573

BILL TO:

GREATER MINOT ZOOLOGICAL SOCIETY
1219 BURDICK EXPY EAST
MINOT ND 58701

P.O. NUMBER	TERMS	PROJECT
	Net 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	COORDINATE WITH XCEL ENERGY TO LOCATE AND DISCONNECT WIRING FOR TWO BUILDINGS		
3	LABOR - LUKUS	94.00	282.00
5	LABOR - COLE	101.00	505.00
	Camel		

TERMS OF PAYMENT
Unless otherwise agreed to by Gefroh Electric, all invoices are due NET 30 days from billing date. A monthly service charge of the lesser of 1 1/2% or the maximum permitted by law may be added to all accounts within 30 days after due date.
**A 3.56% TRANSACTION FEE WILL BE ASSESSED ON ALL CREDIT CARD PAYMENTS.

Payments/Credits	$0.00
Balance Due	$787.00

ProIT LLC
308 2nd Ave SW • Minot, ND 58701-3746
(888) 776-4828 • proitnerds.com

INVOICE

PAYMENT DUE DATE
Nov 14, 2025

BALANCE
$395.00

INVOICE DATE Nov 04, 2025
Invoice# 9214

Minot Park District
420 3rd Ave SW
Minot 58701
minotpark@avidbill.com,ashley@minotparks.com
(701) 857-4136

INVOICE TOTAL
$395.00

Product/Service	Description	Qt.	Price	Total
UI 1G Multi-Mode Optical Module - 20 Pack	UI 1G Multi-Mode Optical Module - 2 pack SFP transceiver that supports 1G connections up to 550 m using multi-mode fiber with a duplex LC UPC connector.	1	225.00	$225.00
UI OS2 Duplex LC UPC Fiber Patch Cable	UI OS2 Duplex LC UPC Fiber Patch Cable Lightweight fiber patch cable for up to 100G connections.	2	10.00	$20.00
Shipping	Shipping Shipping	1	25.00	$25.00
Low Voltage Labor	Low Voltage Labor Low Voltage Labor	1	125.00	$125.00
			Subtotal	$395.00
			Total Invoice Amount	**$395.00**

INVOICE

ProTech Integrations LLC dba Security Plus
1131 12th Avenue SW
Minot, ND 58701

info.protechsnd@gmail.com
+1 (701) 852-5407

Bill to
Roosevelt Park Zoo
1219 Burdick Expressway East
Minot, ND 58701

Ship to
Roosevelt Park Zoo
1219 Burdick Expressway East
Minot, ND 58701

Invoice details
Invoice no.: 20096
Terms: Due on receipt
Invoice date: 12/05/2025
Due date: 01/01/2026

#	Product or service	Description	Qty	Rate	Amount
1.		Discovery Barn			
2.		Remount Alarm panel & thermostat			
3.	**Fire Alarm**	Will Labor	4.75	$105.00	$498.75
4.	**Fire Alarm**	Isaac Labor	4.75	$75.00	$356.25

Total **$855.00**

Contact ProTech Integrations LLC dba Security Plus to pay.

Ashley Hammer

From: Aaron Fornshell <Aaron.Fornshell@ackerman-estvold.com>
Sent: Friday, January 23, 2026 12:07 PM
To: invoices@mouseriverplan.com
Subject: MREFPP MI-7 - Zoo Invoices
Attachments: Gefroh Invoice 16572 - New Concessions Router Outlet.pdf; Gefroh Invoice 16573 - Camel Disconnect.pdf; ProIT Invoice 9214 - New Concessions IT.pdf; Protech Invoice 20096 - Discovery Barn Alarm & Tstat.pdf

Please see attached invoices for work related to the MI-7 phase of MREFPP. This work was not included in any current construction contract and hired directly to facilitate opening of the new Concession Stand and Discovery Barn in a timely manner.

Summary of attached invoices:

- Gefroh Invoice 16572 – $574.25. Added an additional outlet for the router so it could be mounted at the preferred location.
- Gefroh Invoice 16573 – $787.00. Hired Gefroh to disconnect the two existing camel buildings. Demo of the building electrical was in contract, but the 'upstream' service disconnect was not included.
- ProIT Invoice 9214 – $395.00. Connected concessions till to internet and integrated into Zoo's system.
- Protech Invoice 20096 – $855.00. Reinstall alarm panel and thermostat (connected to alarm system).

Thank you,

Aaron Fornshell, PE
Civil Engineer
Ackerman-Estvold
1907 17th Street SE
Minot, ND 58701
Office: 701.837.8737
Direct: 701.857.9136

www.ackerman-estvold.com

NOTICE: The information contained in this electronic mail message is confidential and intended only for certain recipients. Electronic data is transmitted for the recipient's convenience. The recipient agrees to indemnify and hold harmless Ackerman-Estvold from any liability arising from the use of this data and agrees to not disclose this data with any other party. Electronic files are subject to change and updates are the sole responsibility of the recipient. If you have received this communication in error, please notify the sender by reply transmission to aaron.fornshell@ackerman-estvold.com and delete the message without copying or disclosing it.

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
January 22, 2026	MOUSE RIVER ENHANCED FLOOD PROTECTION PROJECT (MREFPP)	Kristen Lotvedt, PE.

STATUS SUMMARY

This report provides an update of the project status for the different initiatives that the Houston Engineering Team has underway for the Souris River Joint Board (SRJB).

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

Design

- The SRJB team is continuing to work through USACE, City of Minot, and Railroad Stakeholder comments and incorporating them into the 95% submittal.
- Recent design focused on seepage mitigation, CPKC emergency flood protection crossing, wetland mitigation, and the river closure structure design.
- Coordination with CPKC is ongoing to develop Construction and Maintenance Agreements (C&M). The 6th Street bridge has been drafted and is awaiting final comments from CPKC and the C&M for the remainder of the project will be drafted by the end of March 2026.
- The anticipated project schedule is 100% submittal the fall of 2026 and ready for bid sometime in 2027.

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 and currently holding $1.1M in retainage (2%) and $1.7M in set-offs for Defective Work 17.
- The Project is substantially complete, and the City of Minot has taken operations for the Project.
- Work has been completed on substantial completion punchlist items and all submittals have been received. There are 19-items on the correction period which the Contractor will address prior to final completion of 7/31/2026.
- The Contractor anticipates starting the riprap under the 7th Street bridge the end of January and to be completed the middle of February.
- The Contractor required 8-calendar days to complete work sequences after the 11/17/2025 deadline as indicated in CO 57. Liquidated Damages were calculated at $40,000 for the delay and will be applied to the next pay application. The Contractor is anticipating having a correction plan available in early February.

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

Design

- Negotiations with BNSF for property north of downtown (GOB area) are ongoing. Closing is to be determined pending receipt of updated Purchase and Sale Agreement (PSA) terms from BNSF. The latest update from BNSF has suggested that PSA will be provided to SRJB for review by the end of January.

MREFPP – PHASE MI-6B EASTWOOD PARK (ESDC) (8313-0033)

Construction

- Per Application for Payment No. 14, $25.91M out of a total contract amount of $53.59M (48.35%) has been completed.
- Continued work on the pump station and gatewell foundation walls.
- Floodwall construction has been paused for the winter and will resume in the spring.
- Continued work on the Central Avenue Gatewell foundation walls.
- Completed some box culvert work between the pump station and the outfall.
- Millings have been placed on Central Avenue and the City has taken over snow removal similar to 4th Avenue.
- 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 February. 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. 7 & Certificates of Substantial Completion

Mattson Construction is proposing Change Order No. 7 for additional contract time as a result of increased project scope and unforeseen coordination. Several additional items include: backfill requirements, utility work, electrical service, and interior additions to both the Discovery Barn and Concession Stand. The change order also sets a completion date for the camel exhibit, which previously did not have a completion date and that is why the proposed change order is for 349 days added to the contract time. The Discovery Barn and Concession Stand were considered substantially complete on October 10, 2025. Full details of the change order and certificates follow this page.

The following action is recommended:

> ***Approve Change Order No. 7 for the change in contract time and the certificates of substantial completion and authorize the chairman to sign the agreements on behalf of the SRJB.***

11b. Authorization to Bid MI-7I

Phase MI-7I is ready for bidding. The engineer's estimate and advertisement for bids follow this page.

The following action is recommended:

> ***Authorize the advertisement of bids for Phase MI-7I.***

The plans for the project are located here:

https://mouseriverplancom-my.sharepoint.com/:b:/g/personal/srjb_mouseriverplan_com/IQAwPqr-fnsnSYBLfJ_k1Q3bAZdIjE7RKkFg2yXOagjgIaU?e=orgvgI

The specs for the project are located here:

https://mouseriverplancom-my.sharepoint.com/:b:/g/personal/srjb_mouseriverplan_com/IQD7fG4nPPZpQKzW-XhO5GP0AYEA9OZyCQ2gZ_dC-6ujPMc?e=fQ80Nd

13a. Adoption of PER Update

Barr Engineering has substantially completed its work on the update to the Preliminary Engineering Reports. Comments from two SRJB workshops have been incorporated. The final document is located here:
https://ftp.houstoneng.com/?download&weblink=b6b73fbd66f30afa370d413b31ecb81f&realfilename=PER%20Addendum%20Report%20v2.pdf

The following action is recommended:

> ***Adopt the PER Update.***

PROJECT STATUS REPORT

PROJECT SUMMARY

REPORT DATE	PROJECT NAME	PREPARED BY
February 5, 2026	MOUSE RIVER ENHANCED FLOOD PROTECTION PROJECT (MREFPP)	Jason Westbrock

STATUS SUMMARY

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

MI-4 – FEASIBILITY STUDY WORK IN CREDIT

DESIGN

- Addressing Agency Technical Review team comments on 65% deliverable
- Addressing USACE comments on Potential Failure Modes
- Addressing comments from Independent External Peer Review panel on 65% deliverable
- Addressing railroad comments on 65% deliverable
- Advancing designs toward 95% deliverable.
- Ongoing evaluation of construction phasing, spoil placement and borrow sourcing
- Coordinating design revisions with hydraulics

MI-7 – ROOSEVELT PARK & ZOO

DESIGN, BIDDING & CONSTRUCTION

- MI-7B –Sidewalk around statue is complete and the area has been restored including sidewalk and planter bed.
- MI-7D –Discovery Barn and Concessions stand are complete including punch list, exterior concrete, and asphalt placement.
- Camel Exhibit renovation work began in December and will continue over the winter months and into spring.
- MI-7E
  - The final floodwall pours were completed December 15th. Rice Lake West has been demobilizing during January. Staining to be completed in spring. Initial staining and caulking of the mockup section of floodwall has been completed. Staining and pattern to be revised in spring.
  - The earthen levee in the north section of the park is complete. Tie-in to floodwall after staining is complete.
  - Rip rap installation is complete.
  - A majority of the utilities have been installed. A few minor items will be completed in spring. Restoration items in the north section of the park are ongoing. Final grading is complete, and topsoil has been placed. Temp hydromulch has been applied to the area. The bottom lift of asphalt has been installed in the north parking lots. Most of the concrete sidewalks have been completed.
- MI-7F – The exterior of the MCE building is complete. Rails have been installed on the interior. The MCE train to be moved to building. Blockwork for the new restroom was completed in July. The roof is installed and the building has been weatherproofed. Interior finishes will be installed in the upcoming months.
- MI-7G – Bids for the three buildings were opened November 4th. The contract was awarded to Rolac Contracting, Inc.. Preconstruction planning, scheduling, and coordination is ongoing. Construction to begin in spring.
- MI-7H – Bids for demo of the North American exhibit were opened November 4th. The contract was awarded to DL Barkie Construction, Inc. Work to begin in February.

- MI-7J – Bids for the zoo restroom and boardwalk were opened January 13th. The contract is recommended to be awarded to Rolac Contracting. Preconstruction planning, scheduling, and coordination will occur over the winter. Construction to begin in spring.

WC-1A & 1B – TIERRECITA VALLEJO

CONSTRUCTION

- Waiting for feedback from CKPC to resolve final two comments.

BU-1C & 1D & 1E

CONSTRUCTION

- no update

STARR PROGRAM

COORDINATION

- Program is idle.

RIVER BED STUDY

COORDINATION

- Final draft report circulated for review.

MOUSE RIVER PLAN UPDATE

DESIGN

- River Hydraulic Model Management
  - General coordination of model updates across design phases.
- Incorporate comments from December 4, 2025 workshop and finalize PER Addendum Report for adoption at February board meeting

Change Order No. 7

Date of Issuance:	**01/08/2026**	Effective Date:	**10/28/2025**
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 – Contract Time Revision

Description: Additional contract time as a result of increased project scope and unforeseen coordination.

Reason for Change: Several additional work items were added to the project scope including backfill requirements, utility work, electrical service, and interior additions to both the Discovery Barn and Concession Stand. This change order modifies the Substantial Completions dates identified in Article 4.02 of the Agreement.

Substantial Completion for the Concession Stand and Discovery Barn is modified to be October 31, 2025.

Substantial Complete for the Camel Exhibit is modified to be May 15, 2026. Substantial completion is defined as the Camel Exhibit being ready for use.

Contract Document Change:

Contract Document Change: No Drawing Updates

Project Manual: No measurement and payment item

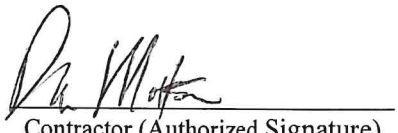
Project Manual: No bid item

Change in Contract Price: $ 0.00

Change in Contract Time: Item #1 results **349 days** added to the Contract Time.

Attachments: N/A

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. 6: $ 282,730.77	[Increase] [Decrease] from previously approved Change Orders No. 0 to No. 6: Substantial Completion: **0 Days** Ready for Final Payment: **0 Days** Days
Contract Price prior to this Change Order: $ 1,1695,337.77	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: $ 0.00	[Increase] [~~Decrease~~] of this Change Order: Substantial Completion: **349 Days** Ready for Final Payment: **349 Days** days or ~~dates~~
Contract Price incorporating this Change Order: $ 1,695,337.77	Contract Times with all approved Change Orders: Substantial Completion: **May 15, 2026** Ready for Final Payment: **May 15, 2026** 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: 12/17/2025	Date	Date 1/21/26

Approved by Funding Agency (if applicable)

By: Date

Title:

SECTION 00 06 25

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner:	**Souris River Joint Water Resources Board**	Owner's Contract No.:	**3529.06D**
Contractor:	**Mattson Construction Company**	Contractor's Project No.:	
Engineer:	**Barr Engineering Co.**	Engineer's Project No.:	**34/51-1010.20D**
Project:	**Mouse River Enhanced Flood Protection Project**	Contract Name:	**Phase MI-7D**

This [preliminary] [~~final~~] Certificate of Substantial Completion applies to:

☐ All Work

☒ The following specified portions of the Work:

Roosevelt Park Zoo – Concession Stand

October 10, 2025

Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work shall be as provided in the Contract, except as amended as follows:

Amendments to Owner's responsibilities:	☒ None ☐ As follows:	Amendments to Contractor's responsibilities:	☒ None ☐ As follows:

The following documents are attached to and made a part of this Certificate: **Punch List (8/20/2025), Mechanical Punch List (08/27/2025), Electrical Punch List (09/02/2025).**

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract.

EXECUTED BY ENGINEER:

By: _____
Engineer (Authorized signature)

Title: RPR

Date: 12/17/2025

RECEIVED:

By: _____
Contractor (Authorized signature)

Title: Project Manager

Date: 1/21/26

RECEIVED:

By: _____
Owner (Authorized Signature)

Title:

Date:

RECEIVED:

By: _____
Occupant (Authorized Signature)

Title:

Date:

SECTION 00 06 25

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner:	**Souris River Joint Water Resources Board**	Owner's Contract No.:	**3529.06D**
Contractor:	**Mattson Construction Company**	Contractor's Project No.:	
Engineer:	**Barr Engineering Co.**	Engineer's Project No.:	**34/51-1010.20D**
Project:	**Mouse River Enhanced Flood Protection Project**	Contract Name:	**Phase MI-7D**

This [preliminary] [~~final~~] Certificate of Substantial Completion applies to:

☐ All Work

☒ The following specified portions of the Work:

Roosevelt Park Zoo – Discovery Barn

October 10, 2025

Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work shall be as provided in the Contract, except as amended as follows:

Amendments to Owner's responsibilities:	☒ None	Amendments to Contractor's responsibilities:	☒ None
	☐ As follows:		☐ As follows:

The following documents are attached to and made a part of this Certificate: **Punch List (10/10/2025), Electrical Punch List (10/30/2025).**

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract.

EXECUTED BY ENGINEER:

By: _____
Engineer (Authorized signature)

Title: RPR

Date: 12/17/2025

RECEIVED:

By: _____
Contractor (Authorized signature)

Title: Project Manager

Date: 1/21/26

RECEIVED:

By: _____
Owner (Authorized Signature)

Title: _____

Date: _____

RECEIVED:

By: _____
Occupant (Authorized Signature)

Title: _____

Date: _____

MREFPP Phase MI-7I - Zoo Exhibits
Otter, Goats, and Bison Exhibits
Engineer's Opinion of Probable Cost
February 2, 2026

Bid Alternate A - Single Prime Construction (All Trades)

Bid Item No.	Description	Unit	Single Prime Construction
1	Mobilization/Demobilization	LS	$ 800,000.00
2	Goat and Sheep Exhibit	LS	$ 1,250,000.00
3	Otter and Birds of Prey Exhibit	LS	$ 3,900,000.00
4	Bison Exhibit	LS	$ 400,000.00
			$ 6,350,000.00

Bid Alternate B - Multiple Prim Construction

Bid Item No.	Description	Unit	General Construction	Mechanical Construction	Electrical Construction
1	Mobilization/Demobilization	LS	$ 800,000.00	$ 20,000.00	$ 20,000.00
2	Goat and Sheep Exhibit	LS	$ 910,000.00	$ 140,000.00	$ 200,000.00
3	Otter and Birds of Prey Exhibit	LS	$ 2,750,000.00	$ 950,000.00	$ 200,000.00
4	Bison Exhibit	LS	$ 280,000.00	$ 20,000.00	$ 100,000.00
			$ 4,740,000.00	**$ 1,130,000.00**	**$ 520,000.00**

SECTION 00 01 11

ADVERTISEMENT FOR BIDS

SOURIS RIVER JOINT WATER RESOURCES BOARD

MOUSE RIVER ENHANCED FLOOD PROTECTION PROJECT

PHASE MI-7I ROOSEVELT ZOO EXHIBITS

OTTER, GOATS, AND BISON

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-7I 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 March 3, 2026, 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 #10033855 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 nonrefundable price of $500 per set. Make checks payable to Ackerman-Estvold and send to 1907 17th Street SE, Minot, ND 58701. Potential bidders may contact Barr Engineering Co. at 952.832.2600 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 (VIRTUAL ONLY) pre-bid conference for interested bidders will be held on Tuesday February 17, 2026. Any companies/teams/joint ventures planning to submit a bid are to have at least one representative present at the pre-Bid conference. The conference will be hosted on Microsoft Teams from 1:00PM CST until 2:00PM CST.

Meeting Number: 239 855 763 337 9

Meeting Password: v2tn7Kf7

The bid opening will be held at Minot City Hall on Tuesday March 3, 2026. The bid opening will be hosted on Microsoft Teams at 2:00 PM CST.

Meeting Number: 222 877 538 126 60

Meeting Password: 6Jg2MR74

In general, the Work included in the Project includes the labor, materials, tools, and equipment required to construct MREFPP Phase MI-7I 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.

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, MREFPP, Phase MI-7I 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 November 19, 2027. All Work shall be complete and ready for final payment in accordance with the General Conditions by December 17, 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 $5,000.00 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 February 5, 2026

Souris River Joint Water Resources Board

David Ashley, Chairman

Publish:

Minot Daily News	02/10/2026
	02/17/2026
	02/24/2026
QuestCDN:	02/10/2026

Rural Program Update

Following this sheet is a memo summarizing the current work being completed by the Ackerman-Estvold Team.

AGENDA ITEM NO. 14

ACKERMAN ESTVOLD

MINOT, ND | FARGO, ND | WILLISTON, ND | BOISE, ID

1907 17th ST SE

MINOT, ND 58701

701.837.8737

WWW.ACKERMAN-ESTVOLD.COM

MEMORANDUM

To: Souris River Joint Board

From: Ackerman-Estvold

Date: Feb 2, 2026

Re: FARM-TW Update

The purpose of this memorandum is to provide an update to the Souris River Joint Board (SRJB) on the status of the Flood Assistance & Risk Management – Trapped Water (FARM-TW) program. Following the January SRJB meeting, Ackerman-Estvold moved forward with the following.

1. Dylan has not received a response from USFWS on Wendall Hall's project.
2. Espeseth was contacted and was still planning on contacting USDA for review.
3. Haman met with USDA staff and responded to Kevin that he is good to move forward.
4. Kongslie is meeting with USDA first week in February regarding his maintenance project.
5. Staff will continue follow up in February with landowners who haven't responded following receipt of their preliminary designs.
    a. New copies of Feist and Gjellstad's preliminary plans will be sent to them this week based on these conversations.
    b. Poynter sold his river bottom land to Marty Hildre of Velva and will provide us with his contact information to inquire about participating in the program

Rural Bridges

Following this sheet is a memo summarizing the current work being completed by the HDR Engineering team.

PROJECT STATUS REPORT

PROJECT INFORMATION

REPORT DATE	PROJECT NAME	PREPARED BY
January 30, 2026	MOUSE RIVER ENHANCED FLOOD PROTECTION PROJECT (MREFPP)	Luke Rogers, PE

STATUS SUMMARY

This report provides an update of the project status for the bridge design and construction projects that the HDR Engineering Team has underway for the Souris River Joint Board (SRJB). It summarizes activities that are included in the invoices that you will be considering at the next meeting as well as additional items completed through the date of this report.

VELVA VE-1 BRIDGE REPLACEMENT

PRECONSTRUCTION

- Notice to proceed was given on November 3, 2025.
- The Contractor is preparing a construction schedule and will then schedule a preconstruction meeting for mid to late February. Construction is expected to begin in March or April.

MOUSE RIVER PARK RC-1 BRIDGE REPLACEMENT

CONSTRUCTION

- Work continues on the bridge substructures with the abutments and pier concrete and reinforcement being placed. Cofferdams are being removed from completed piers and installed on subsequent piers where work will continue.
- Construction is on schedule

Public Access Policy

Dwyer Law will provide an update in regard to the SRJB's access policy that was tabled from last meeting.

Dwyer LAW OFFICE PLLC

MEMORANDUM

Date: December 5, 2025
To: Souris River Joint Board
From: Dwyer Law Office
RE: Public Access Policy for Recreational Use

A question was received from a local resident regarding hunting on property owned by Souris River Joint Board. The property was not posted and the resident was legally permitted to hunt the property, but SRJB should consider implementing a public use policy for transparency and consistency regarding the use of land owned by SRJB in the future.

North Dakota political subdivisions have statutory limitations in their liabilities. N.D.C.C. 32-12.1-03(2) provides a limit of $468,750 per person and $1,875,000 per occurrence. (This section is effective through June 30, 2026). After June 30, 2026 the limits will be $500,000 per person and $2,000,000 per occurrence. The Board is currently insured through NDRIF with a $10,000,000 per occurrence limit. (Effective August 1, 2025 to August 1, 2026).

N.D.C.C. 32-12.1-05 provides that political subdivisions may purchase additional insurance to supplement the statutory limits. Membership in the NDRIF does not constitute a waiver to a right of immunity available to political subdivisions. While there is a question of waiving governmental immunity when an insurer raises the immunity defense on behalf of a governmental entity, N.D.C.C. 26.1-23.1-02 provides that government self-insurance pools organized under 32-12.1 (NDRIF), are not insurance companies or insurers. See Hagen v. N.D. Ins. Rsrv. Fund, 2022 ND 53, 971 N.W.2d 883. In other words, the Souris River Joint Board is adequately protected from liability based on its governmental immunity together with its insurance policy through NDIRF.

In addition, N.D.C.C. Ch. 53-08 provides that landowners who open their land to public use for recreational purposes are afforded broad protections and immunities from civil liability (recreational immunity). Chapter 53-08 provides:

- "An owner of land owes no duty of care to keep the premises safe for entry or use by others for recreational purposes" nor "give any warning of a dangerous condition, use, structure, or activity". § 53-08-02.
- "Recreational purposes" is broadly defined as to include "any activity engaged in for the purpose of exercise, relaxation, pleasure, or education." § 53-08-01(5). This definition is to be interpreted as to cover all recreational activities. Woody v. Pembina Cnty. Annual Fair & Exhibition Ass'n, 2016 ND 56, 887 N.W.2d 70.

- Courts broadly interpret what is a "recreational purpose" receiving recreational immunity to advance the legislative goal of opening lands to the public for recreational use. The following have been carved out by North Dakota courts as qualifying for recreational immunity: hunting, fishing, swimming, boating, hiking, firework displays, winter sports such as snowmobiling and skiing, and camping.

- The recreational immunity protections do not apply in situations where the landowner "willfully and maliciously" fail to guard or warn of a dangerous condition. § 58-08-05(1).

- The recreational immunity protections also do not apply to those entering the land to provide goods or services. § 53-08-02.

Recreational immunity is not absolute and has its limitations—those providing goods or services such as contractors, are exempt from this immunity. A claim of "willful and malicious" failure to warn also leaves the SRJB open to liability. Courts have ranging and lengthy definitions of what constitutes "willful and malicious," but the following is a frequently used example:

> "In order to characterize an injury as having been willfully or wantonly inflicted, it is necessary to show knowledge of a situation requiring the exercise of ordinary care and diligence to avert injury to another; ability to avoid resulting harm by ordinary care and diligence in the use of the means at hand; and the omission of such care and diligence to avert threatened danger when to an ordinary person it must be apparent that the result likely would prove disastrous to another." Stokka v. Cass County Elec. Coop., 373 N.W.2d 911 (N.D. 1985).

While liability is not a significant concern given the foregoing liability protections, having a policy for public access to lands owned by the Souris River Joint Board will provide better transparency, consistency, and safety for members of the public. Within this Memorandum are options for how to uniformly regulate the public access and use of the lands owned by SRJB, ranging from least limiting, to most restrictive.

1. Take No Action, and Leave All Land Open to Public Use

Under this option, SRJB would leave its land unposted, and it would be open for public recreation use, consistent with the rules of the Game and Fish Department.

Pros:

Taking no action and relying on the recreational immunity provisions is the least involved option for SRJB. SRJB will conserve money and resources because lands owned by SRJB will not need to be posted. The "open door" policy will encourage public use and recreation and users would still be bound by the rules of the Game and Fish Department.

Cons:

Absent a policy outlining permissible conduct on SRJB land, there remains a concern for public safety and welfare. It may not be in the public interest to allow unrestricted recreational or hunting access to SRJB property, particularly where it is adjacent to privately owned land.

2. Post Land and Implement Additional Use Conditions

This option incorporates the "free use" philosophy of Option 1 with the limitations/conditions of the more stringent Option 3.

- Under this approach, SRJB would post land and create additional rules for use. (Maple River JWRD uses this approach for public recreational use around the Maple River Dam).

- SRJB would create and approve a Recreational and Public Use Policy that sets out to limit the approved recreational activities which may be conducted on SRJB land.

    - SRJB would still enjoy the recreational immunity defense (Cudworth v. Midcontinent Communications, 380 F.3d 375 (8th Cir. 2004); recreational use immunity applies regardless of a landowner's decision to close some or all of its property.) SRJB can also pursue legal action against users who violate the conditional use terms.

- SRJB may opt to restrict the form of hunting permissible on its lands (rifle vs bow vs shotgun) taking into account the proximity of private landowners and size of the SRJB parcel.

- SRJB can implement a requirement on its posted land that the public user notify SRJB of their intent to use the land prior to use.

- A draft Recreational and Public Use Policy is attached.

Pros

This option is tailored to suit, and blends the promotion of public recreational use with additional safeguards. Recreational immunity is still available. Individual parcels can be subject to differing requirements taking into account the individual characteristics of each parcel of land (e.g. proximity to neighboring landowners).

Cons

Public use may be discouraged with conditions over and above the Game and Fish rules/regulations. Individualized use requirements will be more labor-intensive and complicate the public's understanding of what is/ is not permitted from parcel to parcel.

3. Post Land and Allow Access to Only Those who Execute Waivers

This option is the most restrictive in terms of public use, but offers some additional protections from liability by requiring the public to sign a waiver of liability before recreational use of SJRB land.

- The criminal code provides penalties for unauthorized use of land; without a signed waiver, SRJB could pursue legal action against trespassers on posted land. SRJB could post its land and make its recreational use conditional.

- For property which is posted, the public would need to execute a waiver agreeing to indemnify and hold harmless SJRB for all claims arising out of the use of its land. As a note, the defense of recreational immunity can still be utilized by the board in the event of a suit.

- This is something other water boards (CCJWRD) have begun initiating.

- A draft waiver is attached.

Pros

This provides a limit to potential claims by utilizing the protections from both recreational immunity and indemnification agreement. SRJB can make conditions to use (similar to the restrictions in Option 2) which offers protections for surrounding landowners/the general public.

Cons

This option may limit the public's use of SRJB's lands for recreational use because of the extra steps.

Souris Joint Water Board

Recreational and Public Use Policy

Purpose. This Policy establishes rules for public access, recreational use, and hunting on the Property to ensure safety, preserve natural resources, and promote responsible outdoor recreation.

Scope. This Policy applies to all members of the public who enter, access, or use Board property for any recreational purpose, including but not limited to, hiking, wildlife viewing, and hunting.

Public Access and Use. All property owned by the Souris Joint Water Board is open for public hunting, fishing, and trapping, or other compatible recreational use, except as otherwise provided in this Policy, or as posted at public road entry points. All Board land is subject to the terms herein in addition to the rules and regulations of the North Dakota Game and Fish Department.

Notification Prior to Use. Prior to use or entry onto Board property, the prospective user or entrant must contact the Board to notify of their intent to use the Board's property. The Board shall maintain updated contact information on all posted points. The Board shall not unreasonably withhold access.

Open Hours. Public access is permitted from sunrise to sunset, unless otherwise posted or authorized in writing.

Respect for Private Property. Users and entrants must remain within the boundaries of the Board's property. Trespassing onto adjacent private land is strictly prohibited.

Entry Points and Motorized Vehicles. Access is limited to designated entry points, trails, and parking areas. The use of all motorized vehicles is restricted to constructed roads, established trails, and parking areas normally used by passenger cars. Motor vehicles may not be used off established roads and trails for retrieval of big game or for waterfowl hunting, except where allowed by written permission or as posted at public road entry points.

ATVs and Snowmobiles. The use of ATVs and snowmobiles on Board property is prohibited, except for on established trails unless otherwise allowed by written permission or as posted at public road entry points. **OR** The use of ATVs and snowmobiles is permitted. All ATV and snowmobile use must be conducted on marked and established trails.

Littering, Destruction of Property, and Abandoned Property. Littering is prohibited. All users and entrants must remove any garbage, waste, and refuse they bring in. Archaeological artifacts or cultural resources as defined in North Dakota Century Code section 55-03-00.1, trees, shrubs, vines, plants, gravel, fill, sod, water, crops, firewood, posts, poles, or other property may not be mowed, clipped, cut, or removed from Board property. Removal or vandalism of signage, structures, or buildings on Board property is prohibited. Abandonment of vehicles or other personal property is prohibited.

Camping and Fires. Camping on Board property is prohibited. Open fires are also prohibited, unless authorized in writing. Fireworks and firework displays are not permitted unless authorized in writing.

Hunting. Hunting is permitted on Board property, unless otherwise posted at public road entry points and subject to the following conditions:

1. **No Firearms.** Firearms, shorguns, or other incendiary devices, including tracker rounds, are prohibited on Board property. Bow hunting is permitted. No discharge of archery or bow equipment may be done within 30 yards of buildings, maintained trails, or public access points.
2. **Tree Stands, Ground Blinds, and Game Cameras.** No person may construct or use a permanent tree stand or permanent steps to a tree stand or permanent ground blind on Board property. Portable tree stands and portable steps, screw-in steps, natural tree stands, portable ground blinds, and game cameras may be used. Portable tree stands and portable steps are defined as those that are held to the tree with ropes, straps, cables, chains, or bars. Screw-in steps are those that are screwed into the tree by hand without the aid of any tools. Ladder-type stands that lean against the tree are portable stands. Natural stands are those crotches, trunks, down trees, etc., where no platform is used. Tree stands and ground blinds do not preempt hunting rights of others in the vicinity of the tree stand, ground blind, or game camera. Tree stands, steps, ground blinds, and game cameras may not be put up before August 20 of the year, and they shall be taken down by January 31 of the following year. Stands, steps, ground blinds, and game cameras not removed by January 31 are considered abandoned property and are subject to removal and confiscation by the Board. All personal property described herein must display the user/owner's name, address, and telephone number.
3. **Traps.** The use and placement of traps is prohibited on Board property.
4. **Baiting.** The use or placement of bait for attracting, luring, feeding, or habituating wildlife to the bait location for any purpose on Board property. Bait includes grains, minerals, salt, fruits, vegetables, hay, or any other natural or manufactured feeds. Bait does not include the use of lures, scents, or liquid attractants for hunting.

Pets. Pets must be leashed and under control at all times, except during lawful hunting activities where permitted by state law.

Acceptance of Terms. Using or entering Board property constitutes acceptance of this Policy and agreement to comply with all rules and regulations herein.

Violation. Violations of these policies may result in immediate removal from Board property, revocation of access privileges, and/or referral to law enforcement for prosecution under applicable laws.

HUNTING ACCESS AGREEMENT
SOURIS JOINT WATER BOARD

Under this Agreement, the Souris Joint Water Board (the "Board") grants the undersigned Licensee ("Licensee") temporary permission to enter upon property owned by the Board, legally described as follows:

The property described above is the "Board Property." Hunting is prohibited on the Board Property; this Agreement provides Licensee the requisite permission to enter upon the Board Property under N.D. Cent. Code § 20.1-01-18, solely for bow hunting purposes, and for no other purpose, and Licensee may not utilize or carry any firearm on the Board Property. The term of Licensee's rights to enter upon the Board Property will commence on _____, 20___, and will expire on _____, 20___. Licensee will not construct or install any permanent or temporary hunting stands or any other structures on the Board Property. Licensee will only drive motorized vehicles on constructed roads on the Board Property. Licensee will apply with applicable North Dakota and federal hunting laws and regulations.

Licensee's rights under this Agreement are not assignable, and Licensee will not invite or permit any other party on the Board Property. Any other party who wishes to enter upon or hunt on the Board Property must request and execute a HUNTING ACCESS AGREEMENT with the Board. The Board may terminate this Agreement at any time, effective immediately upon verbal or written notice to Licensee.

Licensee and Licensee's agents, representatives, invitees, heirs, successors, and assigns will release, defend, indemnify, and hold harmless the Board and its officers, agents, representatives, employees, and contractors from and against any and all claims, actions, administrative proceedings, judgments, damages, penalties, fines, costs, liabilities, interests, or losses, including costs, expenses, and attorney's fees, together with all other costs and expenses of any kind or nature suffered by or asserted against the Board, as a result of or arising out of Licensee's entry upon the Board Property, or any of Licensee's acts or omissions, including any costs, expenses, and attorney's fees incurred in establishing the indemnification provided in this Agreement. Licensee, at Licensee's own cost, will repair or replace any of the Board's property, structures, facilities, right of way, personal property, or any other property owned by the Board damaged as a result of Licensee's entry upon the Board Property or as a result of any of Licensee's acts or omissions. This Agreement will be construed and enforced in accordance with North Dakota law, and any litigation arising out of this Agreement, Licensee's entry upon the Board Property, or Licensee's acts or omissions will be venued in the North Dakota County where the Board Property is located, and the parties waive any objection to personal jurisdiction.

[Signature page to follow]

Souris Joint Water Board

_____
By:_____
Date Approved: _____

Licensee

(Print Name)_____
(Signature)_____
Address: _____
_____
Phone Number: _____

Upcoming Meetings

The following are upcoming SRJB related meetings/events:

February 5, 2026	**4:00 PM**	**SRJB Regular Meeting (Minot, ND)**
February 17, 2026	**9:00 AM**	**Phase RC-1 Construction Meeting (Minot, ND)**
February 17, 2026	**1:00 PM**	**Phase MI-6B Construction Meeting (Minot, ND)**
March 3, 2026	**9:00 AM**	**Phase RC-1 Construction Meeting (Minot, ND)**
March 3, 2026	**1:00 PM**	**Phase MI-6B Construction Meeting (Minot, ND)**
March, 5, 2026	**4:00 PM**	**SRJB Regular Meeting (Minot, ND)**

Personal Appearances

AGENDA ITEM NO. 18

Other Business

19a. Annual Financial Audit (2023-2024)

Following this sheet is the final audit report for the Souris River Joint Board for fiscal years 2023 and 2024. The following action is recommended:

> ***Accept and authorize the chairman to sign the management representation letter and financial audit report for 2023 and 2024. Authorize Brady, Martz, & Associates to submit the final audit report to the State of North Dakota on behalf of Souris River Joint Board.***

AGENDA ITEM NO. 19

SOURIS RIVER JOINT WATER RESOURCE BOARD
MINOT, NORTH DAKOTA

AUDITED FINANCIAL STATEMENTS

FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

DRAFT

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DRAFT

SOURIS RIVER JOINT WATER RESOURCE BOARD
BOARD OF DIRECTORS
DECEMBER 31, 2024 AND 2023

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

DRAFT

INDEPENDENT AUDITOR'S REPORT

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

Opinions

We have audited the accompanying financial statements of the governmental activities and the major fund of Souris River Joint Water Resource Board as of and for the years ended December 31, 2024 and 2023, and the related notes to the financial statements, which collectively comprise Souris River Joint Water Resource Board's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and the major fund of the Souris River Joint Water Resource Board, as of December 31, 2024 and 2023, and the respective changes in financial position for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

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

Emphasis of Matter

Correction of Error

As discussed in Note 7 to the financial statements, the 2023 financial statements have been restated to correct misstatements. Our opinion is not modified with respect to this matter.

Change in Accounting Principles

As discussed in Note 7 to the financial statements, the 2023 financial statements have been restated to be in accordance with full accrual basis of accounting. In addition, as described in Note 1 to the financial statements, the District adopted new accounting guidance, GASB Statement No. 100 *Accounting Changes and Error Corrections*. Our opinion is not modified with respect to these matters.

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Responsibilities of Management for the Financial Statements

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Souris River Joint Water Resource Board's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Souris River Joint Water Resource Board's ability to continue as a going concern for a reasonable period of time.

DRAFT

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

Required Supplementary Information

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

Other Information

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

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

Other Reporting Required by Government Auditing Standards

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

BRADY MARTZ
MINOT, NORTH DAKOTA

January 14, 2026

DRAFT

SOURIS RIVER JOINT WATER RESOURCE BOARD
STATEMENTS OF NET POSITION
DECEMBER 31, 2024 AND 2023

	2024	2023
ASSETS		
Current assets:		
Cash and cash equivalents	$ 3,315,756	$ 7,134,536
Accounts receivable	8,198,441	9,557,279
Total current assets	11,514,197	16,691,815
Noncurrent assets:		
Capital credits	188	188
Nondepreciable capital assets	104,597,002	76,728,607
Capital assets, net of accumulated depreciation	153,019,913	154,615,418
Total noncurrent assets	257,617,103	231,344,213
Total assets	269,131,300	248,036,028
LIABILITIES		
Current liabilities:		
Accounts payable	10,174,901	15,147,319
Retainage payable	3,074,938	2,619,153
Total liabilities	13,249,839	17,766,472
NET POSITION		
Net investment in capital assets	244,367,076	213,577,553
Unrestricted	11,514,385	16,692,003
Total net position	$ 255,881,461	$ 230,269,556

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See Notes to the Financial Statements

SOURIS RIVER JOINT WATER RESOURCE BOARD
STATEMENTS OF ACTIVITIES
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

2024		Program Revenues		Net (Expenses) Revenue and Changes in Net Position
Function / Program	Expenses	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities
Governmental activities:				
Mouse River project	$ 5,091,325	$ 50,000	$ 29,942,343	$ 24,901,018
Total governmental activities	$ 5,091,325	$ 50,000	$ 29,942,343	24,901,018
			General Revenues:	
			Property taxes, levied for general purposes	710,887
			Change in net position	25,611,905
			Net position - January 1	230,269,556
			Net position - December 31	$ 255,881,461

2023		Program Revenues		Net (Expenses) Revenue and Changes in Net Position
Function / Program	Expenses	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities
Governmental activities:				
Mouse River project	$ 4,644,996	$ 53,830	$ 39,821,273	$ 35,230,107
Total governmental activities	$ 4,644,996	$ 53,830	$ 39,821,273	35,230,107
			General Revenues:	
			Property taxes, levied for general purposes	593,552
			Change in net position	35,823,659
			Net position - January 1, as previously stated	187,889,030
			Change in accounting principle - see note 7	7,770,929
			Correction of error - see note 7	(1,214,062)
			Net position - January 1, as restated	194,445,897
			Net position - December 31	$ 230,269,556

DRAFT

See Notes to the Financial Statements

SOURIS RIVER JOINT WATER RESOURCE BOARD
BALANCE SHEETS – GOVERNMENTAL FUNDS
DECEMBER 31, 2024 AND 2023

	2024	2023
	General	General
ASSETS		
Cash and cash equivalents	$ 3,315,756	$ 7,134,536
Capital credits	188	188
Accounts receivable	8,198,441	9,557,279
Total assets	$ 11,514,385	$ 16,692,003
LIABILITIES		
Accounts payable	$ 10,174,901	$ 15,147,319
Retainage payable	3,074,938	2,619,153
Total liabilities	13,249,839	17,766,472
FUND BALANCES		
Unassigned	(1,735,454)	(1,074,469)
Total liabilities and fund balances	$ 11,514,385	$ 16,692,003

DRAFT

See Notes to the Financial Statements

SOURIS RIVER JOINT WATER RESOURCE BOARD
RECONCILIATION OF THE GOVERNMENTAL FUND BALANCE SHEETS
TO THE STATEMENTS OF NET POSITON
DECEMBER 31, 2024 AND 2023

	2024	2023
Total governmental funds balance	$ (1,735,454)	$ (1,074,469)
Total net position reported for governmental activities in the statement of net position is different because:		
Capital assets used in governmental activities are not financial resources and therefore are not reported as net assets in government funds:		
Cost of capital assets	272,243,221	241,831,309
Less accumulated depreciation	(14,626,306)	(10,487,284)
Net capital assets	257,616,915	231,344,025
Net position of governmental activities	$ 255,881,461	$ 230,269,556

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See Notes to the Financial Statements

SOURIS RIVER JOINT WATER RESOURCE BOARD
STATEMENTS OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES -GOVERNMENTAL FUNDS
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

	2024 General Fund	2023 General Fund
REVENUES		
Government cost sharing grants	$ 29,942,343	$ 39,821,273
Government grants	50,000	53,830
Property taxes	710,887	593,552
Total revenues	30,703,230	40,468,655
EXPENDITURES		
Administration expense	520,033	444,634
Insurance	58,893	22,782
Dues and subscriptions	14,750	7,250
Local project expenses	122,012	23,725
MREFPP expenses	134,850	113,262
Legal	7,500	7,500
Professional fees	91,351	73,549
Telephone	2,884	4,380
Other expenses	30	396
Capital outlay	30,411,912	39,779,852
Total expenditures	31,364,215	40,477,330
Net change in fund balance	(660,985)	(8,675)
Fund balance - January 1, as previously stated	(1,074,469)	(486,199)
Change in accounting principle - see note 7	-	(579,595)
Fund balance - January 1, as previously stated	(1,074,469)	(1,065,794)
Fund balance - December 31	$ (1,735,454)	$ (1,074,469)

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See Notes to the Financial Statements

SOURIS RIVER JOINT WATER RESOURCE BOARD
RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENTS OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES TO THE STATEMENT OF ACTIVITIES
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

	2024	2023
Net changes in fund balances - governmental funds	$ (660,985)	$ (8,675)
The change in net position reported for governmental activities in the statement of activities is different because:		
Capital outlays are reported as expenditures in governmental funds. However, in the Statement of Net Position, the cost of those assets are included in the capital asset balance. In the current period, the amount of capital expenditures are:	30,411,912	39,779,852
Depreciation expense on capital assets is reported in the government-wide statement of activities and changes in net position, but it does not require the use of current financial resources. Therefore, depreciation expense is not reported as an expenditure in the governmental funds. The amount of depreciation expense for the current year is:	(4,139,022)	(3,947,518)
Change in net position of governmental activities	$ 25,611,905	$ 35,823,659

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See Notes to the Financial Statements

SOURIS RIVER JOINT WATER RESOURCE BOARD
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of operations and history

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

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

Reporting entity

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

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

Basis of accounting

Government-wide statements:

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

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

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

The Board reports the following major governmental funds:

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

Measurement focus, basis of accounting, and financial statement presentation

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

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

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

Fund description

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

Cash and cash equivalents

The Board considers current on hand, checking accounts, money market accounts and savings accounts as cash and cash equivalents.

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Accounts receivable

Accounts receivables consist of grants and reimbursements and property tax receivables. Accounts receivable are carried at original invoice amount less an estimate made for doubtful receivables. Management determines the allowance for doubtful accounts by identifying troubled accounts and by using historical experience applied to an aging of accounts. Accounts receivable are written off when deemed uncollectible. Recoveries of accounts receivable previously written off are recorded when received. A receivable is considered past due if any portion of the receivable is outstanding more than 30 days. Management considers all receivables collectible and there is no allowance as of December 31, 2024 and 2023.

Capital assets

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

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

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

Accounts Payable

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

Retainage Payable

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

Fund balance classifications

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

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

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

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

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

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

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

The Board does not have a minimum fund balance policy.

Net position

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

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

Revenues and expenditures

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

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

Capital outlay includes expenditures for capital assets.

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

Revenue recognition

Taxes receivable consists of current and delinquent uncollected taxes. There were no taxes receivable as of December 31, 2024 and 2023.

Property taxes attach as an enforceable lien on property January 1. A five percent reduction is allowed if paid by February 15. Penalty and interest are added March 15 if the first half of the taxes has not been paid. Additional penalties are added October 15, if not paid. Taxes are collected by the county and usually remitted monthly to the Board.

Property tax revenue in the governmental funds is recognized in compliance with National Council of Government Accounting (NCGA) Interpretation 3, "Revenue Recognition - Property Taxes". This interpretation states that property tax revenue is recorded when it becomes available. Available means when due, or past due and receivable within the current period and collected within the current period or expected to be collected soon enough thereafter to be used to pay liabilities of the current period. Such time thereafter shall not exceed 60 days. Property tax revenue is recorded as revenue in the year the tax is levied in the government - wide financial statements. Property taxes are limited by state laws. All Board tax levies are in compliance with state laws.

Use of estimates

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

Budget

The Board does not legally adopt a budget.

Change in accounting principle

The Board implemented GASB Statement No. 100, *Accounting Changes and Error Corrections – An Amendment of GASB Statement No. 62*, during the year ended December 31, 2024. GASB Statement No. 100 enhances the accounting and financial reporting requirements for accounting changes and error corrections.

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SOURIS RIVER JOINT WATER RESOURCE BOARD
NOTES TO THE FINANCIAL STATEMENTS – CONTINUED
DECEMBER 31, 2024 AND 2023

NOTE 2 CUSTODIAL CREDIT RISK

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

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

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

The Board maintains cash on deposit at multiple financial institutions. The amounts on deposit were insured by the FDIC up to $250,000 per institution. As of December 31, 2024, none of the Board's deposits were exposed to custodial credit risk, as all deposits were covered by FDIC coverage and pledged collateral through local financial institutions. $1,448,129 of the Board's deposits are covered by pledged securities held in the Board's name. These pledged securities exceed 110% of uninsured balances. As of December 31, 2023, none of the Board's deposits were exposed to custodial credit risk, as all deposits were covered by FDIC coverage and pledged collateral through local financial institutions. $6,912,237 of the Board's deposits are covered by pledged securities held in the Board's name. These pledged securities exceed 110% of uninsured balances.

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SOURIS RIVER JOINT WATER RESOURCE BOARD
NOTES TO THE FINANCIAL STATEMENTS – CONTINUED
DECEMBER 31, 2024 AND 2023

NOTE 3 CAPITAL ASSETS

The following is a summary of changes in capital assets for the year ended December 31, 2024:

	Balance 12/31/2023	Additions	Disposals	Balance 12/31/2024
Capital assets not being depreciated:				
Land	$ 653,137	$ 412,677	$ -	$ 1,065,814
Construction in progress	76,075,470	27,455,718	-	103,531,188
Total capital assets not being depreciated	76,728,607	27,868,395	-	104,597,002
Capital assets being depreciated:				
Infrastructure - MREFPP	165,093,762	2,543,517	-	167,637,279
Equipment	8,940	-	-	8,940
Total	165,102,702	2,543,517	-	167,646,219
Less accumulated depreciation for:				
Infrastructure - MREFPP	(10,481,026)	(4,137,234)	-	(14,618,260)
Equipment	(6,258)	(1,788)	-	(8,046)
Total accumulated depreciation	(10,487,284)	(4,139,022)	-	(14,626,306)
Total capital assets being depreciated	154,615,418	(1,595,505)	-	153,019,913
Capital assets, net	$ 231,344,025	$ 26,272,890	$ -	$ 257,616,915

The following is a summary of changes in capital assets for the year ended December 31, 2023:

	Balance, 12/31/2022 (Restated)	Additions	Disposals	Balance 12/31/2023
Capital assets not being depreciated:				
Land	$ 455,920	$ 197,217	$ -	$ 653,137
Construction in progress	37,751,607	38,515,438	(191,575)	76,075,470
Total capital assets not being depreciated	38,207,527	38,712,655	(191,575)	76,728,607
Capital assets being depreciated:				
Infrastructure - MREFPP	163,834,990	1,258,772	-	165,093,762
Equipment	8,940	-	-	8,940
Total	163,843,930	1,258,772	-	165,102,702
Less accumulated depreciation for:				
Infrastructure - MREFPP	(6,535,296)	(3,945,730)	-	(10,481,026)
Equipment	(4,470)	(1,788)	-	(6,258)
Total accumulated depreciation	(6,539,766)	(3,947,518)	-	(10,487,284)
Total capital assets being depreciated	157,304,164	(2,688,746)	-	154,615,418
Capital assets, net	$ 195,511,691	$ 36,023,909	$ (191,575)	$ 231,344,025

Depreciation expense for the years ended December 31, 2024 and 2023 totaled $4,139,022 and $3,947,518, respectively and was charged to Mouse River project on the statements of activities.

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NOTE 4 RELATED PARTY TRANSACTIONS

During the years end December 31, 2024 and 2023, the Board received $10,000 each year, from Renville County, $50,000 each year from McHenry County, $700,887 and $587,382, respectively, from Ward County, and $10,106,864 and $18,486,661, respectively, from the City of Minot. The parties are all related to the Board through representation on the Board of Directors.

NOTE 5 ECONOMIC DEPENDENCY

The Board receives a substantial amount of its support from two primary sources, the federal government and the State Water Commission. Federal revenues passed through the City of Minot made up 33% of total revenues, and revenues from the State Water Commission made up 64% of total revenues. A significant reduction in the level of support from these sources, if this were to occur, may have a material effect on the Board's program, and therefore, on its continued operations.

NOTE 6 COMMITMENTS

As of December 31, 2024, the Board had approximately $186,152,484 in outstanding projects for which there were signed contracts in progress at year end.

NOTE 7 RESTATEMENTS

Correction of Error

A restatement was made to the beginning net position of the December 31, 2023 financial statements to correct capital asset balances for a feasibility study that was incorrectly capitalized. The study was performed in 2014-2020, but never amounted to a specific project and should have been expensed as a result. This resulted in a decrease in capital assets and net position as of January 1, 2023 in the amount of $1,214,062.

Change in Accounting Principle

The 2023 financial statements were restated in order to present the financial statements on the full accrual basis. The accrual adjustments to the December 31, 2022 financial statements resulted in the following restatements to the December 31, 2023 financial statements.

Beginning fund balance, as originally stated	$ (486,199)
Change in accounting principle:	
2022 Accounts payable	(3,294,906)
2022 Accrued expenses	(2,473,830)
2022 Retainage payable	(2,810,728)
2022 Accrued revenue	7,999,869
Total:	(579,595)
Beginning fund balance, restated	$ (1,065,794)

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Beginning net position, as originally stated	$ 187,889,030
Correction of error	(1,214,062)
Change in accounting principle:	
2022 Accounts payable	(3,294,906)
2022 Accrued expenses	(2,473,830)
2022 Retainage payable	(2,810,728)
2022 Accrued revenue	7,999,869
2022 Capital assets	8,427,260
2022 Accumulated depreciation	(76,736)
Total:	7,770,929
Beginning net position, restated	$ 194,445,897

NOTE 8 RISK MANAGEMENT

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

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

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

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

NOTE 9 NEW ACCOUNTING PRONOUNCEMENTS

GASB Statement No. 102, *Certain Risk Disclosures*, requires entities to disclose critical information about their exposure to risks due to certain concentrations or limitations that could lead to financial distress or operational challenges. This statement is effective for fiscal years beginning after June 15, 2024.

GASB Statement No. 103, *Financial Reporting Model Improvements*, revises the requirements for management's discussion and analysis with the goal of making it more readable and understandable, requires unusual or infrequent items to be presented separately, defines operating and nonoperating revenues, includes a new section for noncapital subsidies for proprietary funds' statement of revenues, expenses and changes in net position, removes the option to disclose major component information in the notes and requires them to be shown

individually or in combine financial statements following the fund financial statements and requires budgetary comparisons to be presented as RSI with new columns for variances between original-to-final budget and final budget-to-actual results. This statement is effective for fiscal years beginning after June 15, 2025.

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

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

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

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

NOTE 10 SUBSEQUENT EVENTS

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

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

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

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Souris River Joint Water Resource Board as of and for the years ended December 31, 2024 and 2023, and the related notes to the financial statements, which collectively comprise Souris River Joint Water Resource Board's basic financial statements, and have issued our report thereon dated January 14, 2026.

Report on Internal Control over Financial Reporting

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

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

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. We consider the deficiencies described in the accompanying schedule of findings and responses as items 2024-001 and 2024-002 to be material weaknesses.

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A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the deficiency described in the accompanying schedule of findings and responses as item 2024-003 to be a significant deficiency.

Report on Compliance and Other Matters

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

Souris River Water Resource Joint Board's Response to Findings

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

Purpose of This Report

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

BRADY MARTZ
MINOT, NORTH DAKOTA

January 14, 2026

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SOURIS RIVER JOINT WATER RESOURCE BOARD
SCHEDULE OF FINDINGS AND RESPONSES
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

2024-001: Preparation of Financial Statements – Material Weakness

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

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

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

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

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

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

Indication of Repeat Finding
This is a repeat finding. See prior year finding 2022-001.

2024-002: Propositions of Journal Entries – Material Weakness

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

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

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SOURIS RIVER JOINT WATER RESOURCE BOARD
SCHEDULE OF FINDINGS AND RESPONSES - CONTINUED
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

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

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

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

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

Indication of Repeat Finding
This is a repeat finding. See prior year finding 2022-002.

2024-003: Segregation of Duties – Significant Deficiency

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

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

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

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

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

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SOURIS RIVER JOINT WATER RESOURCE BOARD
SCHEDULE OF FINDINGS AND RESPONSES - CONTINUED
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

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

Indication of Repeat Finding
This is a repeat finding. See prior year finding 2022-003.

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SOURIS RIVER JOINT WATER RESOURCE BOARD
MINOT, NORTH DAKOTA

FEDERAL AWARDS REPORT IN ACCORDANCE
WITH THE UNIFORM GUIDANCE

FOR THE YEAR ENDED DECEMBER 31, 2023

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INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

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

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited Souris River Joint Water Resource Board's compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of Souris River Joint Water Resource Board's major federal programs for the year ended December 31, 2023. Souris River Joint Water Resource Board's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, Souris River Joint Water Resource Board complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended December 31, 2023.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of Souris River Joint Water Resource Board and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of Souris River Joint Water Resource Board's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to Souris River Joint Water Resource Board's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on Souris River Joint Water Resource Board's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about Souris River Joint Water Resource Board's compliance with the requirements of each major federal program as a whole.

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

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

- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding Souris River Joint Water Resource Board's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.

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

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Other Matters

The results of our auditing procedures disclosed an instance of noncompliance which is required to be reported in accordance with the Uniform Guidance and which is described in the accompanying schedule of findings and questioned costs as item 2023-001. Our opinion on each major federal program is not modified with respect to this matter.

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

Report on Internal Control over Compliance

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we did identify a certain deficiency in internal control over compliance that we consider to be a significant deficiency.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis.

A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance. We consider the deficiency in internal control over compliance described in the accompanying schedule of findings and questioned costs as item 2023-001 to be a significant deficiency.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

Government Auditing Standards requires the auditor to perform limited procedures on Souris River Joint Water Resource Board's response to the internal control over compliance finding identified in our compliance audit described in the accompanying schedule of findings and questioned costs. Souris River Joint Water Resource Board's response was not subjected to the other auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the governmental activities and major fund of the Souris River Joint Water Resource Board as of and for the years ended December 31, 2024 and 2023, and the related notes to the financial statements, which collectively comprise Souris River Joint Water Resource Board's basic financial statements. We issued our report thereon dated January 14, 2026, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such

information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditure of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

BRADY MARTZ
MINOT, NORTH DAKOTA

January 14, 2026

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SOURIS RIVER JOINT WATER RESOURCE BOARD
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED DECEMBER 31, 2023

Federal Grantor/Pass-Through Grantor/Program	Identifying Pass-Through Grant Number	Federal Assistance Listing Number	Federal Expenditures
U.S. DEPARTMENT OF DEFENSE			
Passed through City of Minot			
Community Investment	CIP1925-21-01	12.600	$ 7,091,493
Total U.S. Department of Defense			7,091,493
Total Expenditures of Federal Awards			$ 7,091,493

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See Notes to the Schedule of Expenditures of Federal Awards

SOURIS RIVER JOINT WATER RESOURCE BOARD
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED DECEMBER 31, 2023

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Expenditures reported on the accompanying schedule of expenditures of federal awards (the "Schedule") are reported on the modified accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

NOTE 2 INDIRECT COST RATE

Souris River Joint Water Resource Board has not elected to use the 10% de minimis cost rate as allowed under Uniform Guidance.

NOTE 3 BASIS OF PRESENTATION

The schedule includes the federal award activity of the Souris River Joint Water Resource Board under programs of the federal government for the year ended December 31, 2023. The information is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the schedule presents only a selected portion of the operations of the Souris River Joint Water Resource Board, it is not intended to and does not present the financial position or change in net position of the Souris River Joint Water Resource Board.

NOTE 4 FEDERAL PORTION OF GOVERNMENT COST SHARE GRANT REVENUE

The board does not distinguish between federal and non-federal revenue on the statement of revenues, expenditures, and changes in fund balance – governmental funds. Revenue from multiple sources is consolidated for financial statement presentation. The calculation of federal amounts of funding per proper presentation in the Schedule of Expenditures of Federal Awards are as follows:

U.S. Department of Defense Grant, passed through City of Minot	$ 7,091,493
Non-federal portions	32,729,780
Total government cost sharing grants	$ 39,821,273

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SOURIS RIVER JOINT WATER RESOURCE BOARD
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED DECEMBER 31, 2023

Section I: Summary of Auditor's Results:

Financial Statements

Type of auditor's report issued:	Unmodified	
Internal control over financial reporting:		
• Material weakness(es) identified?	X yes	no
• Significant deficiencies identified that are not considered to be material weaknesses?	X yes	no
Noncompliance material to financial statements noted?	yes	X no

Federal Awards

Internal control over major programs:		
• Material weakness(es) identified?	yes	X no
• Significant deficiencies identified that are not considered to be material weaknesses?	X yes	no
Type of auditor's report issued on compliance for major programs:	Unmodified	
Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?	X yes	no

Identification of major programs:

AL Number(s)	Name of Federal Program or Cluster
12.600	Community Investment

Dollar threshold used to distinguish between type A and type B programs:	$750,000
Auditee qualified as low-risk auditee?	yes X no

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SOURIS RIVER JOINT WATER RESOURCE BOARD
SCHEDULE OF FINDINGS AND QUESTIONS COSTS – CONTINUED
FOR THE YEAR ENDED DECEMBER 31, 2023

Section II. Federal Award Findings and Questioned Costs

2023-001: Data Collection Form Filing – Uniform Guidance Compliance Finding

Criteria
The Board is required file a data collection form to the Federal Audit Clearinghouse within the earlier of 30 days after receipt of the auditor's reports, or nine months after the end of the audit period.

Condition
The Board failed to file the data collection form for the period ending December 31, 2023 within the prescribed timeframe set forth by the Office of Management and budget.

Questioned Costs
None

Cause
Management failed to oversee the timely filing of the data collection form.

Effect
The Board filed the data collection form after the required deadline, as such they cannot be considered a low risk auditee for the years ended December 31, 2024 and 2025.

Recommendation
We recommend that the Board keeps track of all necessary filing and deadlines to ensure timely filings.

Views of Responsible Officials and Planned Corrective Actions
The Board agrees with this finding. See corrective action plan item 2023-004.

Indication of Repeat Finding
This is a repeat finding. See prior year finding 2022-004.

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SOURIS RIVER JOINT WATER RESOURCE BOARD
SCHEDULE OF PRIOR YEAR FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED DECEMBER 31, 2023

2022-001: Preparation of Financial Statements – Material Weakness

Criteria
An appropriate system of internal control requires the Board to prepare financial statements in compliance with modified cash basis of accounting.

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

Current Status
This finding is repeated in the current year as 2024-001.

2022-002: Proposition of Journal Entries – Material Weakness

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

Condition
During our audit, adjusting entries to the financial statements were proposed in order to properly reflect the financial statements in accordance with modified cash basis of accounting.

Current Status
This finding is repeated in the current year as 2024-002.

2022-003: Segregation of Duties – Significant Deficiency

Criteria
Generally, an appropriate system of internal control has the proper separation of duties between authorization, custody, record keeping, and reconciliation functions.

Condition
The billing and collection functions of the Board do not provide for an adequate segregation of duties.

Current Status
This finding is repeated in the current year as 2024-003.

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SOURIS RIVER JOINT WATER RESOURCE BOARD
SCHEDULE OF PRIOR YEAR FINDINGS AND QUESTIONS COSTS - CONTINUED
FOR THE YEAR ENDED DECEMBER 31, 2023

2022-004: Data Collection Form Filing – Uniform Guidance Compliance Finding

Criteria
The Board is required file a data collection form to the Federal Audit Clearinghouse within the earlier of 30 days after receipt of the auditor's reports, or nine months after the end of the audit period.

Condition
The Board failed to file the data collection form for the period ending December 31, 2022 within the prescribed timeframe set forth by the Office of Management and budget.

Current Status
This finding is repeated in the current year as 2023-004.

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CORRECTIVE ACTION PLAN

Name of Auditee: Souris River Joint Water Resource Board

Auditor / Audit Firm: Brady Martz

Audit Period: Year Ending December 31, 2024 and 2023

2024-001 *Preparation of Financial Statements – Material Weakness*

A. Prior Year Findings
   - The prior year finding is a repeat finding in the current year.

B. Comments on Findings and Recommendations
   - We concur with the findings.

C. Actions Taken or Planned
   - Will document review of financial statements and notes.

2024-002 *Proposition of Journal Entries – Material Weakness*

A. Prior Year Findings
   - Not applicable – this is not a prior year finding.

B. Comments on Findings and Recommendations
   - We concur with the findings.

C. Actions Taken or Planned
   - Board will review the accounting functions and will strive to improve in areas that are economically feasible.

2024-003 *Segregation of Duties – Significant Deficiency*

A. Prior Year Findings
   - The prior year finding is a repeat finding in the current year.

B. Comments on Findings and Recommendations
   - We concur with the findings.

C. Actions Taken or Planned
   - Board will review the accounting functions and will strive to improve in areas that are economically feasible.

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2023-001 *Data Collection Form Filing – Uniform Guidance Compliance Finding*

A. Prior Year Findings
   - The prior year finding is a repeat finding in the current year

B. Comments on Findings and Recommendations
   - We concur with the findings.

C. Actions Taken or Planned
   - Board will track all necessary filings and deadlines to ensure timely filings occur.

Signed,

_____
David Ashley, Chairman
Souris River Joint Water Resource Board

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February 2, 2026

Brady Martz
24 West Central Ave.
Minot, ND 58701

This representation letter is provided in connection with your audits of the financial statements of Souris River Joint Water Resource Board, which comprise the respective financial position of the governmental activities and general fund as of December 31, 2024 and 2023, and the respective changes in financial position and the disclosures (collectively, the "financial statements"), for the purpose of expressing opinions as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

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

We confirm, to the best of our knowledge and belief, as of February 2, 2026, the following representations made to you during your audit.

Financial Statements

1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated June 5, 2025, including our responsibility for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP and for preparation of the supplementary information in accordance with the applicable criteria.

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

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

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

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

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

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

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

9) The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements as a whole for each opinion unit. A list of the uncorrected misstatements is attached to the representation letter.

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

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

Information Provided

12) We have provided you with:

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

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

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

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

13) All material transactions have been recorded in the accounting records and are reflected in the financial statements and the schedule of expenditures of federal awards.

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

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

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

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

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

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

19) We have disclosed to you the identity of the Board's related parties and all the related party relationships and transactions of which we are aware.

Government—specific

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

21) We have taken timely and appropriate steps to remedy identified and suspected fraud or noncompliance with provisions of laws, regulations, contracts, and grant agreements that you have reported to us.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

48) With respect to federal award programs:

    a) We are responsible for understanding and complying with, and have complied with, the requirements of Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), including requirements relating to preparation of the schedule of expenditures of federal awards.

    b) We acknowledge our responsibility for preparing and presenting the schedule of expenditures of federal awards (SEFA) and related disclosures in accordance with the requirements of the Uniform Guidance, and we believe the SEFA, including its form and content, is fairly presented in accordance with the Uniform Guidance. The methods of measurement or presentation of the SEFA have not changed from those used in the prior period and we have disclosed to you any significant assumptions and interpretations underlying the measurement or presentation of the SEFA.

    c) If the SEFA is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the SEFA no later than the date we issue the SEFA and the auditor's report thereon.

    d) We have identified and disclosed to you all of our government programs and related activities subject to the Uniform Guidance compliance audit, and have included in the SEFA, expenditures made during the audit period for all awards provided by federal agencies in the form of federal awards, federal cost-reimbursement contracts, loans, loan guarantees, property (including donated surplus property), cooperative agreements, interest subsidies, insurance, food commodities, direct appropriations, and other direct assistance.

e) We are responsible for understanding and complying with, and have complied with, the requirements of federal statutes, regulations, and the terms and conditions of federal awards related to each of our federal programs and have identified and disclosed to you the requirements of federal statutes, regulations, and the terms and conditions of federal awards that are considered to have a direct and material effect on each major program.

f) We are responsible for establishing, designing, implementing, and maintaining, and have established, designed, implemented, and maintained, effective internal control over compliance for federal programs that provides reasonable assurance that we are managing our federal awards in compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a material effect on our federal programs. We believe the internal control system is adequate and is functioning as intended.

g) We have made available to you all federal awards (including amendments, if any) and any other correspondence with federal agencies or pass-through entities relevant to federal programs and related activities.

h) We have received no requests from a federal agency to audit one or more specific programs as a major program.

i) We have complied with the direct and material compliance requirements, including when applicable, those set forth in the *OMB Compliance Supplement*, relating to federal awards and confirm that there were no amounts questioned and no known noncompliance with the direct and material compliance requirements of federal awards.

j) We have disclosed any communications from federal awarding agencies and pass-through entities concerning possible noncompliance with the direct and material compliance requirements, including communications received from the end of the period covered by the compliance audit to the date of the auditor's report.

k) We have disclosed to you the findings received and related corrective actions taken for previous audits, attestation engagements, and internal or external monitoring that directly relate to the objectives of the compliance audit, including findings received and corrective actions taken from the end of the period covered by the compliance audit to the date of the auditor's report.

l) Amounts claimed or used for matching were determined in accordance with relevant guidelines in OMB's Uniform Guidance (2 CFR part 200, subpart E).

m) We have disclosed to you our interpretation of compliance requirements that may have varying interpretations.

n) We have made available to you all documentation related to compliance with the direct and material compliance requirements, including information related to federal program financial reports and claims for advances and reimbursements.

o) We have disclosed to you the nature of any subsequent events that provide additional evidence about conditions that existed at the end of the reporting period affecting noncompliance during the reporting period.

p) There are no such known instances of noncompliance with direct and material compliance requirements that occurred subsequent to the period covered by the auditor's report.

q) No changes have been made in internal control over compliance or other factors that might significantly affect internal control, including any corrective action we have taken regarding significant deficiencies or material weaknesses in internal control over compliance, subsequent to the period covered by the auditor's report.

r) Federal program financial reports and claims for advances and reimbursements are supported by the books and records from which the financial statements have been prepared.

s) The copies of federal program financial reports provided you are true copies of the reports submitted, or electronically transmitted, to the respective federal agency or pass-through entity, as applicable.

t) We have charged costs to federal awards in accordance with applicable cost principles.

u) We are responsible for and have accurately prepared the summary schedule of prior audit findings to include all findings required to be included by the Uniform Guidance, and we have provided you with all information on the status of the follow-up on prior audit findings by federal awarding agencies and pass-through entities, including all management decisions.

v) We are responsible for and have ensured the reporting package does not contain protected personally identifiable information.

w) We are responsible for and have accurately prepared the auditee section of the Data Collection Form as required by the Uniform Guidance.

x) We are responsible for taking corrective action on each audit finding of the compliance audit and have developed a corrective action plan that meets the requirements of the Uniform Guidance.

Signature: _____

Title: _____