

Regular Meeting

Date: November 5, 2020

Time: 4:00 PM

Location: Teleconference / Microsoft Teams

Website for Web Meeting:

1. Call to Order

https://teams.microsoft.com/l/meetup-

<u>join/19%3ameeting_ZTA1YTg1YWQtOGZkZS00ODY0LWI5YjYtMjUyMGYwOGViMzdi%40thread.v2/0?context=%7b%22Tid%22%3a%227ed8f723-3228-46c3-8389-</u>

[Page 1]

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:

2. Approve Agenda	[Page 1]
3. Approve Minutes	[Page 2]
4. Approve Budget Report	[Page 6]
5. Annual Financial Audit	[Page 10]
6. Approve Bills	[Page 34]
7. Phase MI-1 Update	[Page 328]
8. Phase MI-4A Update	
a. Change Order 2	
9. Phase MI-5 Update	
10. Phase MI-2/3 Update	[Page 374]
11. Phase BU-1 Update	
12. Phase WC-1 Update	
13. StARR Program Update	[Page 377]
14. Rural Bridges Update	[Page 400]
15. Upcoming Meetings/Events	[Page 404]
16. Other Business	
a	
b	
17. Adjourn	

Next Meeting: Thursday, December 3rd, 2020 @ 4:00 pm

Following this sheet are the minutes of the October 1^{st} , 2020 regular meeting. Pending no additions or corrections, the following action is recommended:					
	Approve the minutes of the October 1 st , 2020 meeting of the Souris River Joint Board.				

Minutes of Meeting Souris River Joint Water Resource Board Thursday, October 1, 2020

A meeting of the board of directors of the Souris River Joint Water Resource Board was called to order by Chairman David Ashley at 4:00 p.m. on Thursday, October 1, 2020, by way of a Microsoft Teams video conference call. The speakerphone was available in the Broadway Conference Room at Ackerman-Estvold located at 1907 17th Street SE, Minot, North Dakota, and call in information was provided on the public notice for the meeting. Joint Board members attending the meeting were Chairman David Ashley, Dan Steinberger, Dan Jonasson, and Tom Klein. Clif Issendorf was present for a portion of the meeting. Chairman David Ashley called the meeting to order and announced that a quorum was present.

The Joint Board discussed the proposed Agenda for the meeting. Ryan Ackerman requested to add an item to the agenda, regarding the resale of StARR property.

Dan Steinberger made a motion to approve the agenda, as amended. Dan Jonasson seconded the motion. The motion passed without opposition.

The draft minutes from the September 3, 2020, meeting were discussed.

Tom Klein made a motion to approve the Minutes from the September 3, 2020, Joint Board meeting. Dan Jonasson seconded the motion. The motion passed without opposition.

The Joint Board discussed the Budget Report included in the October Board Packet. Ryan Ackerman explained the Balance Sheet included in the Board Packet.

Dan Steinberger moved to approve the Budget Report included in the October Board Packet. Dan Jonasson seconded the motion. The motion passed without opposition.

The Joint Board discussed the bills set forth in the October Board Packet. Dan Steinberger inquired why the Board was buying a phone for Barr Engineering. Jason Westbrock stated that the phone was for the construction trailer at the Burlington site.

Dan Jonasson made a motion to approve the payment of bills in the amount of \$5,913,177.45. Tom Klein seconded the motion. A roll call vote was cast. The motion passed without opposition.

Jerry Bents from Houston Engineering provided the Joint Board with an update on Phase MI-1. Jerry Bents provided a drone video of the project to the Joint Board. A Project Status Report from Houston Engineering is contained in the October Board Packet.

Jerry Bents provided an update on Phase MI-4A design work. A Project Status Report from Houston Engineering is contained in the October Board Packet.

Jerry Bents provided an update on Phase MI-5 design work. A Project Status Report from Houston Engineering is contained in the October Board Packet.

Jason Westbrock provided an update to the Joint Board regarding construction of Phase MI-2/3. Jason Westbrock provided a drone video of the project to the Joint Board. A Project Status Report from Barr Engineering is contained in the October Board Packet. Dan Steinberger inquired about the sign verbiage in order to keep motorized vehicles off of the dike. Ryan Ackerman said that is still in the works but should be ready by next meeting. Dan Steinberger inquired about the hydroseeding and the dry conditions. Jason Westbrock explained that the results will have to wait until spring but that will still be within the warranty period. Ryan Ackerman proposed Change Order 64, which compensates Wagner Construction for removing and replacing the north structural approach slab on the 16th Street bridge. The slab has settled over time in excess of 3", which has led to grading and drainage issues. The total cost is \$94,180.53.

Tom Klein made a motion to approve Change Order 64 for an amount not to exceed \$94,180.53 and authorize the chairman to sign the contract. Dan Jonasson seconded the motion. A roll call vote was cast. The motion passed without opposition.

Jason Westbrock provided an update to the Joint Board regarding construction of Phase BU-1. Jason Westbrock provided a drone video of the project to the Joint Board. A Project Status Report from Barr Engineering is contained in the October Board Packet. Dan Steinberger inquired about the concrete mixture used for the slurry walls and the integrity of the concrete during freeze-thaw cycles. Jason Westbrock explained the process of putting the walls in place, and that the structure is below the frostline.

Jason Westbrock provided an update to the Joint Board regarding construction of Phase WC-1. A Project Status Report from Barr Engineering is contained in the October Board Packet. Jack Dwyer provided an update on the Wayne Moe property. He explained that his office has negotiated with Wayne Moe's attorney, but that due to the nature of the taking and the nature of Mr. Moe's request he recommended moving forward with the acquisition process outlined under 61-16.1-09(2)(b). He is waiting on an updated appraisal to prepare a "formal offer," and he estimated that taking possession of the property would occur in approximately 120 days.

Ryan Ackerman provided the Joint Board with an update regarding the StARR Program. A Status Report is contained in the October Board Packet. Ryan Ackerman noted that some landowners were interested in buying some of the properties held by the Board. He suggested putting the properties out for public bidding again.

Dan Jonasson made a motion to approve advertising for bids for the sale of properties owned by the Board and acquired through the StARR program out for public bidding. Tom Klein seconded the motion. The motion passed without opposition.

Troy Borchard from HDR Engineering provided an update regarding Rural Bridges. A Project Status Report from HDR Engineering is contained in the October Board Packet.

upcoming meetings were noted and discussed.	
There being no further business to discuss, the meeting was adjusted	ourned.
	Jack Dwyer
	Legal Counsel

The Joint Board took note of future meetings as set forth in the October Board Packet. Several important

	this sheet is the budget report for October 2020. Pending no additions or correctio action is recommended:	ns, the					
A	Approve the October budget report as presented.						

Souris River JB Balance Sheet

As of October 31, 2020

	Oct 31, 20
ASSETS Current Assets Checking/Savings 1000 · First Western Bank & Trust	1,611,824.84
Total Checking/Savings	1,611,824.84
Other Current Assets 1159 · Capital Credits 1250 · Accrued Service Revenue	187.86 259,633.42
Total Other Current Assets	259,821.28
Total Current Assets	1,871,646.12
Fixed Assets 1151 · Computer Equipment	8,940.00
Total Fixed Assets	8,940.00
TOTAL ASSETS	1,880,586.12
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 2100 · Accrued Expenses	435,551.76
Total Other Current Liabilities	435,551.76
Total Current Liabilities	435,551.76
Total Liabilities	435,551.76
Equity 3000 · Opening Balance Equity 3200 · Unrestricted Net Assets Net Income	593,377.95 685,553.31 166,103.10
Total Equity	1,445,034.36
TOTAL LIABILITIES & EQUITY	1,880,586.12

Souris River JB Budget Report January through October 2020

	Jan - Oct 20	Budget
Ordinary Income/Expense		
Income 4100 · Water Resource Districts (WRDs)		
4102 · McHenry	0.00	
Total 4100 · Water Resource Districts (WRDs)	0.00	
4110 · WRDs Mill Levies		
4113 · Renville 4114 · Ward	33,333.33 507,470.02	
Total 4110 · WRDs Mill Levies	540,803.35	
4121 · StARR Sales 4130 · Miscellaneous	18,708.00	
4300 · SWC Cost Sharing	2,589.00	
4303 · StARR (1974-14)	41,059.95	
4304 · Perkett Ditch (1974-15)	0.00	
4306 · COE FS (1974-16) 4307 · Rural Pre-Con (1974-18)	1,610.00 55,372.06	
4308 · Design Levees (1974-19)	124,153.67	
4312 · 83 Bridge (1974-21)	102,186.91	
4314 · MI-1A Bdway (1974-22)	5,446,402.80	
4316 · MI-2/3 (1974-26)	3,634,532.73	
4321 · BU-1A 4322 · MI-4 Maple Diversion (1974-12)	311,276.48 908,945.75	
4324 · TV Levee Design (1974-13)	277,002.88	
4325 · Flood Specific EAP (1974-25)	-0.01	
4326 · RC-1 (1974-30)	95,997.48	
4327 · SA-1 (1974-31)	195,073.62	
4328 · VE-1 (1974-32) 4330 · Rural Acquisitions (1974-RA19)	82,592.92 1,899,140.26	
4331 · Minot Projects (1974-M19)	1,244,021.15	
4332 · Rural Projects (1974-R19)	1,515,386.28	
Total 4300 · SWC Cost Sharing	15,934,754.93	
4400 · City of Minot Cost Sharing		
4403 · StARR (1974-14)	27,373.30	
4404 · Perkett Ditch (1974-15)	0.00	
4406 · COE FS (1974-16) 4407 · Rural Pre-Con (1974-18)	1,610.00 29,815.73	
4408 · Design Levees (1974-19)	159,015.28	
4409 · Utilities (1974-20)	3,187.30	
4414 · MI-1A Bdway (1974-22)	2,932,697.74	
4416 · MI-2/3 (1974-26) 4421 · BU-1A	1,957,036.78 167,610.40	
4422 · MI-4 Maple Diversion (1974-12)	489,432.33	
4424 TV Levee Design (1974-13)	149,155.41	
4425 · Flood Specific EAP (1974-25)	0.00	
4426 · RC-1 (1974-30) 4427 · SA-1 (1974-31)	51,690.98 105,039.64	
4428 · VE-1 (1974-31)	44,473.11	
4429 · SWIF	2,466.19	
4430 · Rural Acquisitions (1974-RA19)	648,915.88	
4431 · Minot Projects (1974-M19)	601,666.35	
4432 · Rural Projects (1974-R19)-MOT	816,050.83	
Total 4400 · City of Minot Cost Sharing	8,187,237.25	
4500 · Addl. Municipal Cost Share 4501 · Velva SWIF	15,000.00	
Total 4500 · Addl. Municipal Cost Share	15,000.00	
4600 · Patronage Dividend Income	187.86	
Total Income	24,699,280.39	

Souris River JB Budget Report January through October 2020

	Jan - Oct 20	Budget
Expense		
6100 · Staff Support		
6102 · Administration	231,139.54	
6104 · Legal-Jt Bd	42,549.03	
6105 · Legal-Other	4,000.00	
Total 6100 · Staff Support	277,688.57	
6110 · Insurance/Audit		
6111 · NDIRF	19,628.00	
6114 · Audit	8,000.00	
Total 6110 · Insurance/Audit	27,628.00	
6120 · Office Expenses		
6124 · Equipment	424.90	
6126 · Supplies	390.57	
6127 · Telephone	1,115.65	
Total 6120 · Office Expenses	1,931.12	
6130 · Meetings/Support		
6131 · Meeting Expenses	0.00	
6132 · Dues & Subscriptions	0.00	
Total 6130 · Meetings/Support	0.00	
6140 · Misc	160.00	
6150 · Maintenance	46,499.00	
6200 · Local Project Expenses		
6202 · Local StARR	11,212.50	
6203 · ISRB Study Support	4,715.00	
6204 · SWIF	7,046.25	
6205 · Utilities- Rural Acqusitions	34.92	
Total 6200 · Local Project Expenses	23,008.67	
6300 · MREFPP Project Expenses		
6303 · StARR (1974-14)	68,433.25	
6304 · Perkett Ditch (1974-15)	0.00	
6306 · COE FS (1974-16)	3,220.00	
6307 · Rural Pre-Con (1974-18)	85,187.75	
6308 · Design Levess (1974-19)	268,603.90	
6309 · Utilities (1974-20)	9,106.57	
6312 · 83 Bridge (1974-21)	51,748.04	
6314 · MI-1A Bdway (1974-22)	8,379,081.18	
6316 · MI-2/3 (1974-26)	5,591,588.33	
6321 · BU-1A	478,886.86	
6322 · MI-4 Maple Diversion (1974-12)	1,398,378.03	
6324 · TV Levee Design (1974-13)	426,158.27	
6325 · Flood Specific EAP (1974-25)	0.00	
6326 · RC-1 (1974-30)	147,688.45	
6327 · SA-1 (1974-31) 6328 · VE-1 (1974-32)	300,113.26 127,066.02	
6330 · Rural Acquisitions (1974-RA19)	2,584,656.14	
6331 · BU-1B (R19)	2,331,573.77	
6332 · MI-5 North Side (M19)	951,614.75	
6333 · H & H Modeling (1974-M19)	35,060.50	
6334 · MI-4A Maple Diversion South	918,096.86	
Total 6300 · MREFPP Project Expenses	24,156,261.93	
Total Expense	24,533,177.29	
et Ordinary Income	166,103.10	
Income	166,103.10	0.00
IIICOINE	100,103.10	

Annual Financial Audit			

Following this sheet is the final audit report for the Souris River Joint Board for fiscal years 2018 and 2019. The following action is recommended:

Accept the financial audit report for 2018 and 2019 and authorize Brady, Martz, & Associates to submit the report to the State of North Dakota.

SOURIS RIVER JOINT BOARD MINOT, NORTH DAKOTA

AUDITED FINANCIAL STATEMENTS

FOR THE YEARS ENDED DECEMBER 31, 2019 AND 2018



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BOARD OF DIRECTORS DECEMBER 31, 2019 AND 2018

NameCounty/CityDavid AshleyMcHenry CountyDan SteinbergerRenville CountyTom KleinWard CountyClif IssendorfBottineau CountyDan JonassonCity of Minot

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors Souris River Joint Board Minot. North Dakota

We have audited the accompanying modified cash basis financial statements of the governmental activities and the general fund of Souris River Joint Board as of and for the years ended December 31, 2019 and 2018, and the related notes to the financial statements, which collectively comprise Souris River Joint Board's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 1; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits 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. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements 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 entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective modified cash basis financial position of the governmental activities and the general fund of Souris River Joint Board as of December 31, 2019 and 2018, and the respective changes in modified cash basis financial position and where applicable, cash flows thereof for the years then ended in accordance with the modified cash basis of accounting described in Note 1.

Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated October XX, 2020, on our consideration of Souris River Joint 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 District'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 Board's internal control over financial reporting and compliance.

BRADY, MARTZ & ASSOCIATES, P. C. MINOT, NORTH DAKOTA

October XX, 2020

BALANCE SHEET/STATEMENT OF NET POSITION – GENERAL FUND (MODIFIED CASH BASIS) DECEMBER 31, 2019 AND 2018

		2019	 2018
ASSETS Cash and cash equivalents FUND BALANCE/NET POSITION		1,278,931	\$ 1,691,616
FUND BALANCE/NET POSITION			
Unassigned/Unrestricted	\$	1,278,931	\$ 1,691,616



STATEMENTS OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE/STATEMENT OF ACTIVITIES – GENERAL FUND (MODIFIED CASH BASIS) FOR THE YEARS ENDED DECEMBER 31, 2019 AND 2018

	2019	2018
Receipts		
Cost share	\$ 52,430,433	\$ 37,306,625
Mill levy	557,350	915,748
Water resource districts	350,000	-
Property sales	 47,400	113,500
Total receipts	 53,385,183	 38,335,873
Disbursements		
Staff services	452,715	340,378
Local project expenses	105,068	210,115
MREFPP project expenses	49,840,478	33,372,964
StARR property acquisitions	3,380,025	3,172,069
Insurance expenses	10,965	10,965
Professional fees	2,520	6,120
Dues and subscriptions	6,000	10,000
Miscellaneous expenses	 97	24
Total disbursements	53,797,868	 37,122,635
Net change in fund balance/net position	(412,685)	1,213,238
FUND BALANCE/NET POSITION - JANUARY 1	1,691,616	 478,378
FUND BALANCE/NET POSITION - DECEMBER 31	\$ 1,278,931	\$ 1,691,616

NOTES TO THE FINANCIAL STATEMENTS DECEMBER 31, 2019 AND 2018

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

This summary of significant accounting policies of Souris River Joint Board (the "Board") is presented to assist in understanding the Board's financial statements.

Nature of operations and history

Souris River Joint 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.

Reporting entity

Component units are legally separate organizations for which the Board is financially accountable. The Governmental Accounting Standards Board has set forth criteria to be considered in determining financial accountability. This criterion includes 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. Component units may also include organizations that are fiscally dependent on the Board.

Based on the above criteria, the Board has no component units included in its report.

Basis of accounting

Basis of accounting determines when transactions are recorded in the financial records and reported in the financial statements. The accompanying financial statements have been presented using the modified cash basis of accounting. This basis recognizes assets, net position, revenues, and expenditures/expenses when they result from cash transactions with a provision for depreciation. This basis is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

As a result of the use of this modified cash basis of accounting, certain assets and their related revenues (such as accounts receivable and revenue for billed or provided services not yet collected) and certain liabilities and their related expenses (such as accounts payable and expenses for goods or services received but not yet paid, and accrued expenses and liabilities) are not recorded in these financial statements

The Board's activities are accounted for similar to those often found in the private sector using the flow of economic resources measurement focus. The accounting objectives of this measurement focus are the determination of net income and financial position. All assets, deferred outflows of resources, liabilities, deferred inflows of resources, net position, revenues and expenses are accounted for through the general fund. Current assets include cash and amounts convertible to cash during the next normal operating cycle or one year. Current liabilities include those obligations to be liquidated with current assets. Equity is classified as net position.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED DECEMBER 31, 2019 AND 2018

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 cash and cash equivalents to consist of cash, certificates of deposit with a maturity of three months, money market accounts and savings accounts.

Net position

Net position represents the difference between (a) assets and deferred outflows of resources and (b) liabilities and deferred inflows of resources in the Board's financial statements. Net investment in capital assets consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any long-term debt attributable to the acquisition, construction, or improvement of those assets. Restricted Net Position consists of restricted assets reduced by liabilities and deferred inflows of resources related to those assets. Unrestricted Net Position is the net amount of assets, deferred outflows of resources, liabilities, and deferred inflows of resources that are not included in the determination of net investment in capital assets or the restricted component of net position.

Fund Balance

The following classifications describe the relative strength of the spending constraints and the purposes for which resources can be used:

Nonspendable - consists of amounts that are not in spendable form (such as inventory and prepaid items) or are required to be maintained intact.

Restricted - consists of amounts related to externally imposed constraints established by creditors, grantors or contributors; or constraints imposed by state statutory provisions.

Committed - consists of amounts constrained to specific purposes by the government itself, using its highest level of decision making authority; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest level action to remove or change the constraint.

Assigned - consists of amounts a government intends to use for a specific purpose. These constraints are established by the Board and/or management.

Unassigned - consists of amounts that are available for any purpose; positive amounts are reported only in the general fund.

When both restricted and unrestricted resources are available for use, it is the Board's policy to first use restricted resources, and then use unrestricted resources as they are needed.

When committed, assigned, or unassigned resources are available for use, it is the Board's policy to use resources in the following order: 1) committed, 2) assigned and 3) unassigned.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED DECEMBER 31, 2019 AND 2018

Net position flow assumption

Sometimes, the government will fund capital outlays for particular purposes for both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted - net position and unrestricted - net position in the financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the government's policy to consider restricted - net position to have been depleted before unrestricted - net position is applied.

Use of estimates

The preparation of financial statements in conformity with the modified cash basis of accounting used by the Board requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent asset and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates.

NOTE 2 CUSTODIAL CREDIT RISK

Custodial credit risk: This is the risk associated with the failure of a depository institution. In the event of a depository financial institution's failure the Board would not be able to recover its deposits or collateralized securities that are in the possession of the outside parties. As the Board does not have a formal custodial policy, the Board follows North Dakota statutes. North Dakota statue requires all public deposits be protected by insurance, surety bond or collateral pledged by the financial institution. Pledged collateral must equal 110% of the deposits not covered by insurance or bonds. The amounts on deposit were insured by the FDIC up to \$250,000 per financial institution. At December 31, 2019, the Board had approximately \$4,734,500 in excess of the FDIC limit on deposit. The entire amount in excess of the FDIC depository insurance was covered by pledged securities at December 31, 2019.

NOTE 3 RELATED PARTY TRANSACTIONS

During the years end December 31, 2019 and 2018, the Board received \$40,000 and \$40,000, respectively, from Renville County, \$867,350 and \$875,748, respectively, from Ward County, and \$18,251,606 and \$13,181,634, respectively, from the City of Minot. The parties are all related to the Board through representation on the Board of Directors.

During the years ended December 31, 2019 and 2018, the Board made disbursements of \$617,022 and \$598,273, respectively, to the City of Minot.

NOTE 4 ECONOMIC DEPENDENCY

The Board receives a substantial amount of its support from two primary sources. A significant reduction in the level of support, if this were to occur, may have a material effect on the Board's program, and therefore, on its continued operations.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED DECEMBER 31, 2019 AND 2018

NOTE 5 COMMITMENTS

As of December 31, 2019, the Board had approximately \$24,700,000 in outstanding projects for which there were signed contracts in progress at year end.

NOTE 6 RISK MANAGEMENT

The Souris River Joint 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 three fiscal years.

NOTE 7 NEW ACCOUNTING PRONOUNCEMENTS

GASB Statement No. 84, *Fiduciary Activities*, provides guidance regarding the identification of fiduciary activities for accounting and financial reporting purposes and how those activities should be reported. This Statement establishes criteria for identifying fiduciary activities of all state and local governments. The focus of the criteria generally is on (1) whether a government is controlling the assets of the fiduciary activity and (2) the beneficiaries with whom a fiduciary relationship exists. Separate criteria are included to identify fiduciary component units and postemployment benefit arrangements that are fiduciary activities. The requirements of this Statement are effective for reporting periods beginning after December 15, 2019. Earlier application is encouraged.

GASB Statement No. 87, Leases, establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. This Statement requires recognition of certain lease assets and liabilities for leases that were previously classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. Under this Statement, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources, thereby enhancing the relevance and consistency of information about governments' leasing activities. This Statement is effective for reporting periods beginning after June 15, 2021. Earlier application is encouraged.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED DECEMBER 31, 2019 AND 2018

GASB Statement No. 89, Accounting for Interest Cost Incurred before the End of a Construction Period, establishes accounting requirements for interest cost incurred before the end of a construction period. This Statement requires that interest cost incurred before the end of a construction period be recognized as an expense in the period in which the cost is incurred for financial statements prepared using the economic resources measurement focus. As a result, interest cost incurred before the end of a construction period will not be included in the historical cost of a capital asset reported in a business-type activity or enterprise fund. The requirements of this Statement are effective for reporting periods beginning after December 15, 2020. Earlier application is encouraged.

GASB Statement No. 91, Conduit Debt Obligations, provides a single method of reporting conduit debt obligations by issuers and eliminates diversity in practice associated with (1) commitments extended by issuers, (2) arrangements associated with conduit debt obligations, and (3) related note disclosures. This Statement clarifies the existing definition of a conduit debt obligation; establishes that a conduit debt obligation is not a liability of the issuer; establishes standards for accounting and financial reporting of additional commitments and voluntary commitments extended by issuers and arrangements associated with conduit debt obligations; and improves required note disclosures. This Statement also addresses arrangements—often characterized as leases—that are associated with conduit debt obligations. The requirements of this Statement are effective for reporting periods beginning after December 15, 2021. Earlier application is encouraged.

GASB Statement No. 92, *Omnibus 2020*, provides additional guidance to improve consistency of authoritative literature by addressing practice issues identified during the application of certain GASB statements. This statement provides accounting and financial reporting requirements for specific issues related to leases, intra-entity transfers of assets, postemployment benefits, government acquisitions, risk financing and insurance-related activity of public entity risk pools, fair value measurements and derivative instruments. The requirements of this Statement are effective for reporting periods beginning after June 15, 2021. Earlier application is encouraged.

GASB Statement No. 93, *Replacement of Interbank Offered Rates*, provides guidance to address accounting and financial reporting implications that result from the replacement of an interbank offered rate (IBOR), most notable, the London Interbank Offered Rate (LIBOR). As a result of global reference rate reform, LIBOR is expected to cease to exist in its current form at the end of 2021, prompting governments to amend or replace financial instruments for the purpose of replacing LIBOR with other reference rates, by either changing the reference rate or adding or changing fallback provisions related to the reference rate. This statement provides exceptions and clarifications regarding hedging derivative instruments for such transactions that result from the replacement of IBOR. The requirements of this Statement are effective for reporting periods beginning after June 15, 2021. Earlier application is encouraged.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED DECEMBER 31, 2019 AND 2018

GASB Statement No. 94, *Public-Private and Public-Public Partnerships and Availability Payment Arrangements*, improves financial reporting by addressing issues related to public-private and public-public partnership arrangements (PPPs) and also provides guidance for accounting and financial reporting for availability payment arrangements (APAs). The statement provides definitions of PPPs and APAs and provides uniform guidance on accounting and financial reporting for transactions that meet those definitions. A PPP is an arrangement in which a government (the transferor) contracts with an operator (a governmental or nongovernmental entity) to provide public services by conveying control of the right to operate or use a nonfinancial asset, such as infrastructure or other capital asset (the underlying PPP asset), for a period of time in an exchange or exchange-like transaction. An APA is an arrangement in which a government compensates an operator for services that may include designing, constructing, financing, maintaining, or operating an underlying nonfinancial asset for a period of time in an exchange or exchange-like transaction. The requirements of this Statement are effective for fiscal years beginning after June 15, 2022, and all reporting periods thereafter. Earlier application is encouraged.

GASB Statement No. 96, Subscription-Based Information Arrangements provides guidance on the accounting and financial reporting for subscription-based information technology arrangements (SBITAs). A SBITA is defined as a contract that conveys control of the right to use another party's (a SBITA vendor's) information technology (IT) software, alone or in combination with tangible capital assets (the underlying IT assets), as specified in the contract for a period of time in an exchange or exchange-like transaction. Under this Statement, a government generally should recognize a right-to use subscription asset—an intangible asset—and a corresponding subscription liability. The requirements of this Statement will improve financial reporting by establishing a definition for SBITAs and providing uniform guidance for accounting and financial reporting for transactions that meet that definition. The requirements of this Statement are effective for fiscal years beginning after June 15, 2022, and all reporting periods thereafter. Earlier application is encouraged.

GASB Statement No. 97, Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans—an amendment of GASB Statements No. 14 and No. 84, and a supersession of GASB Statement No. 32 provides additional guidance for determining whether a primary government is financially accountable for a potential component unit. This Statement requires that the financial burden criterion in paragraph 7 of Statement No. 84, Fiduciary Activities, be applicable to only defined benefit pension plans and defined benefit OPEB plans that are administered through trusts that meet the criteria in paragraph 3 of Statement No. 67, Financial Reporting for Pension Plans, or paragraph 3 of Statement No. 74, Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans, respectively. This Statement (1) requires that a Section 457 plan be classified as either a pension plan or an other employee benefit plan depending on whether the plan meets the definition of a pension plan and (2) clarifies that Statement 84, as amended, should be applied to all arrangements organized under IRC Section 457 to determine whether those arrangements should be reported as fiduciary activities. The requirements of this Statement that (1) exempt primary governments that perform the duties that a governing board typically performs from treating the absence of a governing board the same as the appointment of a voting majority of a governing board in determining whether they are financially accountable for defined contribution pension plans, defined contribution OPEB plans, or other employee benefit plans and (2) limit the applicability of the financial burden criterion in paragraph 7 of Statement 84 to defined benefit pension plans and defined benefit OPEB plans that are administered through trusts that meet the criteria in paragraph 3 of Statement 67 or paragraph 3 of Statement 74, respectively, are effective immediately. The requirements of this Statement that are related to the accounting

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED DECEMBER 31, 2019 AND 2018

and financial reporting for Section 457 plans are effective for fiscal years beginning after June 15, 2021.

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 8 SUBSEQUENT EVENTS

No significant events occurred subsequent to the Board's year end. Subsequent events have been evaluated through October XX, 2020, which is the date these financial statements were available to be issued.



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 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 Souris River Joint Board as of and for the year ended December 31, 2019, and the related notes to the financial statements, which collectively comprise Souris River Joint Board's basic financial statements, and have issued our report thereon dated October XX, 2020.

Internal Control over Financial Reporting

In planning and performing our audits of the financial statements, we considered Souris River Joint Board's internal control over financial reporting (internal control) to determine the 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 Board's internal control. Accordingly, we do not express an opinion on the effectiveness of Souris River Joint Board's internal control.

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. 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

Our consideration of internal control was for the limited purpose described in the first paragraph of this section 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 have not been identified. We did identify certain deficiencies in internal control, described in the accompanying schedule of findings and responses as items 2019-001 and 2019-002 that we consider to be material weaknesses.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Souris River Joint 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 determination of financial statement amounts. 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 Joint Board's Responses to Findings

Souris River Joint Board's responses to the findings identified in our audit are described in the accompanying schedule of findings and responses. Souris River Joint Board's responses were not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on them.

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 & ASSOCIATES, P.C. MINOT, NORTH DAKOTA

October XX, 2020

SCHEDULE OF FINDINGS AND RESPONSES DECEMBER 31, 2019

Section I. Findings Relating to Financial Statements

2019-001 Financial Statement Preparation - Material Weakness

Criteria: An appropriate system of internal controls requires that the Board to

prepare financial statements in compliance with the modified cash

basis of accounting.

Condition/Context: The Board's auditors 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 the modified cash basis of accounting. The entity 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 entity 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.

View of responsible

officials and

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 significant

control deficiency.

Indication of repeat

Finding: This is a repeat finding.

SCHEDULE OF FINDINGS AND RESPONSES - CONTINUED DECEMBER 31, 2019

2019-002 Segregation of Duties – Material Weakness

Criteria: Generally, an appropriate system of internal control has the proper

separation of duties between authorization, custody, record keeping,

and reconciliation functions.

Condition/Context: The Board has one person responsible for most accounting

functions.

Cause: The Board has a limited number of staff available due to the size of

the organization.

Effect: Under the current system, one individual has the ability to collect

monies, deposit monies, issue checks, enter new customers, prepare customer's billings, receive and post customers payments,

and reconcile the Board's bank accounts.

Recommendation: While the Board does have some monitoring controls in place, we

recommend that the Board review its current process to determine if the monitoring controls can be expanded and if any segregation

controls can be economically implemented.

View of responsible

officials and

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 significant

control deficiency.

Indication of repeat

finding: This is a new finding.

October XX, 2020

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

We have audited the financial statements of the governmental activities and the general fund of Souris River Joint Board for the years ended December 31, 2019 and December 31, 2018. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, and *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated June 1, 2020. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Souris River Joint Board are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2019 or 2018. We noted no transactions entered into by Souris River Joint Board during 2019 or 2018 for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. There were no sensitive estimates affecting the Board's financial statements.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. The attached material misstatements detected as a result of audit procedures were corrected by management.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated October XX, 2020.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Board's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Board's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Restriction on Use

This information is intended solely for the information and use of Board of Directors and management of Souris River Joint Board and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

BRADY, MARTZ & ASSOCIATES, P.C. MINOT, NORTH DAKOTA

Souris River JB Adjusting Journal Entries January 2018 through December 2019

Date	Num	Name	Memo	Account	Debit	Credit
01/01/2018	BMA-01		To roll equity from the audited financial statements.	3000 · Opening Balance Equity	115,000.00	
			To roll equity from the audited financial statements.	6319 · 214 MOA		115,000.0
					115,000.00	115,000.0
12/31/2018	BMA-02		To reverse 12/31/2018 accrued expenses.	2100 · Accrued Expenses	5,568,970.12	
			To reverse 12/31/2018 accrued expenses.	6102 · Administration		41,862.5
			To reverse 12/31/2018 accrued expenses.	6104 · Legal-Jt Bd		13,331.3
			To reverse 12/31/2018 accrued expenses.	6105 · Legal-Other		8,000.0
			To reverse 12/31/2018 accrued expenses.	6132 · Dues & Subscriptions		5,000.0
			To reverse 12/31/2018 accrued expenses.	6201 · Outfall Pipes		37,355.7
			To reverse 12/31/2018 accrued expenses.	6203 · ISRB Study Support		5,720.0
			To reverse 12/31/2018 accrued expenses.	6303 · StARR (1974-14)		23,792.1
			To reverse 12/31/2018 accrued expenses.	6306 · COE FS (1974-16)		232.5
			To reverse 12/31/2018 accrued expenses.	6307 · Rural Pre-Con (1974-18)		1,560.5
			To reverse 12/31/2018 accrued expenses.	6309 · Utilities (1974-20)		3,667.9
			To reverse 12/31/2018 accrued expenses.	6312 · 83 Bridge (1974-21)		266,503.4
			To reverse 12/31/2018 accrued expenses.	6316 · MI-2/3 (1974-26)		3,515,517.2
			To reverse 12/31/2018 accrued expenses.	6322 · MI-4 Maple Diversion (1974-12)		287,704.8
			To reverse 12/31/2018 accrued expenses.	6324 · TV Levee Design (1974-13)		96,766.2
			To reverse 12/31/2018 accrued expenses.	6326 · RC-1 (1974-30)		27,776.4
			To reverse 12/31/2018 accrued expenses.	6327 · SA-1 (1974-31)		36,046.
			To reverse 12/31/2018 accrued expenses.	6328 · VE-1 (1974-32)		37,680.
			To reverse 12/31/2018 accrued expenses.	6314 · MI-1A Bdway (1974-22)		704,518.0
			To reverse 12/31/2018 accrued expenses.	6308 · Design Levess (1974-19)		455,934.8
				()	5,568,970.12	5,568,970.
2/31/2018	BMA-03		To reverse the 12/31/2018 accrued revenue.	4303 · StARR (1974-14)	14,275.26	0,000,070.
270172010	5.11.1 1 00		To reverse the 12/31/2018 accrued revenue.	4306 · COE FS (1974-16)	116.25	
			To reverse the 12/31/2018 accrued revenue.	4307 · Rural Pre-Con (1974-18)	1,014.33	
			To reverse the 12/31/2018 accrued revenue.	4308 · Design Levees (1974-19)	296,357.64	
			To reverse the 12/31/2018 accrued revenue.	4309 · Utilities (1974-20)	2,384.15	
			To reverse the 12/31/2018 accrued revenue.	4312 · 83 Bridge (1974-21)	266,503.43	
			To reverse the 12/31/2018 accrued revenue.	4314 · MI-1A Bdway (1974-22)	457,936.71	
			To reverse the 12/31/2018 accrued revenue.	4316 · MI-2/3 (1974-26)	2,285,086.23	
			To reverse the 12/31/2018 accrued revenue.	4310 · MI-2/3 (1974-20) 4322 · MI-4 Maple Diversion (1974-12)	187,008.18	
			To reverse the 12/31/2018 accrued revenue.			
				4324 · TV Levee Design (1974-13)	62,898.09	
			To reverse the 12/31/2018 accrued revenue. To reverse the 12/31/2018 accrued revenue.	4326 · RC-1 (1974-30)	18,054.71 23.429.99	
				4327 · SA-1 (1974-31)	.,	
			To reverse the 12/31/2018 accrued revenue.	4328 · VE-1 (1974-32)	24,492.12	4
			To reverse the 12/31/2018 accrued revenue.	1250 · Accrued Service Revenue	0.540.04	5,531,457.4
			To reverse the 12/31/2018 accrued revenue.	4403 · StARR (1974-14)	9,516.84	
			To reverse the 12/31/2018 accrued revenue.	4406 · COE FS (1974-16)	116.25	
			To reverse the 12/31/2018 accrued revenue.	4407 · Rural Pre-Con (1974-18)	546.18	
			To reverse the 12/31/2018 accrued revenue.	4408 · Design Levees (1974-19)	159,577.19	
			To reverse the 12/31/2018 accrued revenue.	4409 · Utilities (1974-20)	1,283.77	
			To reverse the 12/31/2018 accrued revenue.	4414 · MI-1A Bdway (1974-22)	246,581.30	
			To reverse the 12/31/2018 accrued revenue.	4416 · MI-2/3 (1974-26)	1,230,431.05	
			To reverse the 12/31/2018 accrued revenue.	4422 · MI-4 Maple Diversion (1974-12)	100,696.71	
			To reverse the 12/31/2018 accrued revenue.	4424 · TV Levee Design (1974-13)	33,868.20	
			To reverse the 12/31/2018 accrued revenue.	4426 · RC-1 (1974-30)	9,721.77	
			To reverse the 12/31/2018 accrued revenue.	4427 · SA-1 (1974-31)	12,616.15	
			To reverse the 12/31/2018 accrued revenue.	4428 · VE-1 (1974-32)	13,188.07	
			To reverse the 12/31/2018 accrued revenue.	4114 · Ward	73,756.91	

Souris River JB Adjusting Journal Entries January 2018 through December 2019

Date	Num	Name	Memo	Account	Debit	Credit
01/01/2019	BMA-04		To reverse the 1/1/19 to remove revenue accrued into 2018.	4303 · StARR (1974-14)		14,275.26
			To reverse the 1/1/19 to remove revenue accrued into 2018.	4306 · COE FS (1974-16)		116.25
			To reverse the 1/1/19 to remove revenue accrued into 2018.	4307 · Rural Pre-Con (1974-18)		1,014.33
			To reverse the 1/1/19 to remove revenue accrued into 2018.	4308 · Design Levees (1974-19)		296,357.64
			To reverse the 1/1/19 to remove revenue accrued into 2018.	4309 · Utilities (1974-20)		2,384.15
			To reverse the 1/1/19 to remove revenue accrued into 2018.	4312 · 83 Bridge (1974-21)		266,503.43
			To reverse the 1/1/19 to remove revenue accrued into 2018.	4314 · MI-1A Bdway (1974-22)		457,936.71
			To reverse the 1/1/19 to remove revenue accrued into 2018.	4316 · MI-2/3 (1974-26)		2,285,086.23
			To reverse the 1/1/19 to remove revenue accrued into 2018.	4322 · MI-4 Maple Diversion (1974-12)		187,008.18
			To reverse the 1/1/19 to remove revenue accrued into 2018.	4324 · TV Levee Design (1974-13)		62,898.09
			To reverse the 1/1/19 to remove revenue accrued into 2018.	4326 · RC-1 (1974-30)		18,054.71
			To reverse the 1/1/19 to remove revenue accrued into 2018.	4327 · SA-1 (1974-31)		23,429.99
			To reverse the 1/1/19 to remove revenue accrued into 2018.	4328 · VE-1 (1974-32)		24,492.12
			To reverse the 1/1/19 to remove revenue accrued into 2018.	1250 · Accrued Service Revenue	5,531,457.48	
			To reverse the 1/1/19 to remove revenue accrued into 2018.	4403 · StARR (1974-14)		9,516.84
			To reverse the 1/1/19 to remove revenue accrued into 2018.	4406 · COE FS (1974-16)		116.25
			To reverse the 1/1/19 to remove revenue accrued into 2018.	4407 · Rural Pre-Con (1974-18)		546.18
			To reverse the 1/1/19 to remove revenue accrued into 2018.	4408 Design Levees (1974-19)		159,577.19
			To reverse the 1/1/19 to remove revenue accrued into 2018.	4409 · Utilities (1974-20)		1,283.77
			To reverse the 1/1/19 to remove revenue accrued into 2018.	4414 · MI-1A Bdway (1974-22)		246.581.30
			To reverse the 1/1/19 to remove revenue accrued into 2018.	4416 · MI-2/3 (1974-26)		1,230,431.05
			To reverse the 1/1/19 to remove revenue accrued into 2018.	4422 · MI-4 Maple Diversion (1974-12)		100,696.71
			To reverse the 1/1/19 to remove revenue accrued into 2018.	4424 · TV Levee Design (1974-13)		33,868.20
			To reverse the 1/1/19 to remove revenue accrued into 2018.	4426 · RC-1 (1974-30)		9,721.77
			To reverse the 1/1/19 to remove revenue accrued into 2018.	4427 · SA-1 (1974-31)		12,616.15
			To reverse the 1/1/19 to remove revenue accrued into 2018.	4428 · VE-1 (1974-32)		13,188.07
			To reverse the 1/1/19 to remove revenue accrued into 2018.	4114 · Ward		73,756.91
					5,531,457.48	5,531,457.48
01/01/2019	BMA-05		To reverse the 1/1/19 to remove expenditures accrued into 2018.	2100 · Accrued Expenses		5,568,970.12
			To reverse the 1/1/19 to remove expenditures accrued into 2018.	6102 · Administration	41,862.50	
			To reverse the 1/1/19 to remove expenditures accrued into 2018.	6104 · Legal-Jt Bd	13,331.33	
			To reverse the 1/1/19 to remove expenditures accrued into 2018.	6105 · Legal-Other	8,000.00	
			To reverse the 1/1/19 to remove expenditures accrued into 2018.	6132 · Dues & Subscriptions	5,000.00	
			To reverse the 1/1/19 to remove expenditures accrued into 2018.	6201 · Outfall Pipes	37,355.73	
			To reverse the 1/1/19 to remove expenditures accrued into 2018.	6203 · ISRB Study Support	5,720.00	
			To reverse the 1/1/19 to remove expenditures accrued into 2018.	6303 · StARR (1974-14)	23,792.10	
			To reverse the 1/1/19 to remove expenditures accrued into 2018.	6306 · COE FS (1974-16)	232.50	
			To reverse the 1/1/19 to remove expenditures accrued into 2018.	6307 · Rural Pre-Con (1974-18)	1,560.50	
			To reverse the 1/1/19 to remove expenditures accrued into 2018.	6308 · Design Levess (1974-19)	455,934.83	
			To reverse the 1/1/19 to remove expenditures accrued into 2018.	6309 · Utilities (1974-20)	3,667.92	
			To reverse the 1/1/19 to remove expenditures accrued into 2018.	6312 · 83 Bridge (1974-21)	266,503.43	
			To reverse the 1/1/19 to remove expenditures accrued into 2018.	6316 · MI-2/3 (1974-26)	3,515,517.28	
			To reverse the 1/1/19 to remove expenditures accrued into 2018.	6322 · MI-4 Maple Diversion (1974-12)	287,704.89	
			To reverse the 1/1/19 to remove expenditures accrued into 2018.	6324 · TV Levee Design (1974-13)	96,766.29	
			To reverse the 1/1/19 to remove expenditures accrued into 2018.	6326 · RC-1 (1974-30)	27,776.48	
			To reverse the 1/1/19 to remove expenditures accrued into 2018.	6327 · SA-1 (1974-31)	36,046.14	
			To reverse the 1/1/19 to remove expenditures accrued into 2018.	6328 · VE-1 (1974-32)	37,680.19	
			To reverse the 1/1/19 to remove expenditures accrued into 2018.	6314 · MI-1A Bdway (1974-22)	704,518.01	
					5,568,970.12	5,568,970.12

Souris River JB Adjusting Journal Entries January 2018 through December 2019

Date	Num	Name	Memo	Account	Debit	Credit
12/31/2019	BMA-06		To reverse 12/31/19 entry to accrue expenditures.	2100 · Accrued Expenses	2,922,565.43	
			To reverse 12/31/19 entry to accrue expenditures.	6102 · Administration		37,361.06
			To reverse 12/31/19 entry to accrue expenditures.	6104 · Legal-Jt Bd		8,817.91
			To reverse 12/31/19 entry to accrue expenditures.	6131 · Meeting Expenses		175.00
			To reverse 12/31/19 entry to accrue expenditures.	6132 · Dues & Subscriptions		6,000.00
			To reverse 12/31/19 entry to accrue expenditures.	6203 · ISRB Study Support		12,760.00
			To reverse 12/31/19 entry to accrue expenditures.	6303 · StARR (1974-14)		15,848.16
			To reverse 12/31/19 entry to accrue expenditures.	6304 · Perkett Ditch (1974-15)		255.00
			To reverse 12/31/19 entry to accrue expenditures.	6307 · Rural Pre-Con (1974-18)		26,762.80
			To reverse 12/31/19 entry to accrue expenditures.	6308 · Design Levess (1974-19)		58,692.95
			To reverse 12/31/19 entry to accrue expenditures.	6309 · Utilities (1974-20)		184,145.80
			To reverse 12/31/19 entry to accrue expenditures.	6314 · MI-1A Bdway (1974-22)		1,271,182.66
			To reverse 12/31/19 entry to accrue expenditures.	6316 · MI-2/3 (1974-26)		378,520.99
			To reverse 12/31/19 entry to accrue expenditures.	6321 · BU-1A		292,910.45
			To reverse 12/31/19 entry to accrue expenditures.	6322 · MI-4 Maple Diversion (1974-12)		157,924.82
			To reverse 12/31/19 entry to accrue expenditures.	6324 · TV Levee Design (1974-13)		154,565.30
			To reverse 12/31/19 entry to accrue expenditures.	6325 · Flood Specific EAP (1974-25)		792.10
			To reverse 12/31/19 entry to accrue expenditures.	6326 · RC-1 (1974-30)		6,757.08
			To reverse 12/31/19 entry to accrue expenditures.	6327 · SA-1 (1974-31)		15,076.29
			To reverse 12/31/19 entry to accrue expenditures.	6328 · VE-1 (1974-32)		2,031.55
			To reverse 12/31/19 entry to accrue expenditures.	6330 · Rural Acquisitions (1974-RA19)		291,985.51
					2,922,565.43	2,922,565.43
2/31/2019	BMA-07		To reverse entry to accrue revenue into 2019.	4303 · StARR (1974-14)	9,508.90	
			To reverse entry to accrue revenue into 2019.	4304 · Perkett Ditch (1974-15)	153.00	
			To reverse entry to accrue revenue into 2019.	4307 · Rural Pre-Con (1974-18)	17,395.82	
			To reverse entry to accrue revenue into 2019.	4308 · Design Levees (1974-19)	38,150.42	
			To reverse entry to accrue revenue into 2019.	4314 · MI-1A Bdway (1974-22)	826,268.74	
			To reverse entry to accrue revenue into 2019.	4316 · MI-2/3 (1974-26)	246,038.65	
			To reverse entry to accrue revenue into 2019.	4321 · BU-1A	190,391.80	
			To reverse entry to accrue revenue into 2019.	4322 · MI-4 Maple Diversion (1974-12)	102,651.14	
			To reverse entry to accrue revenue into 2019.	4324 · TV Levee Design (1974-13)	100,467.45	
			To reverse entry to accrue revenue into 2019.	4326 · RC-1 (1974-30)	4,392.11	
			To reverse entry to accrue revenue into 2019.	4327 · SA-1 (1974-31)	9,799.59	
			To reverse entry to accrue revenue into 2019.	4328 · VE-1 (1974-32)	1,320.51	
			To reverse entry to accrue revenue into 2019.	4330 · Rural Acquisitions (1974-RA19)	218,989.13	
			To reverse entry to accrue revenue into 2019.	4332 · Rural Projects (1974-R19)	4,666.87	
			To reverse entry to accrue revenue into 2019.	1250 · Accrued Service Revenue		3,079,630.94
			To reverse entry to accrue revenue into 2019.	4331 · Minot Projects (1974-M19)	115,027.90	
			To reverse entry to accrue revenue into 2019.	4325 · Flood Specific EAP (1974-25)	514.87	
			To reverse entry to accrue revenue into 2019.	4403 · StARR (1974-14)	6,339.26	
			To reverse entry to accrue revenue into 2019.	4404 · Perkett Ditch (1974-15)	102.00	
			To reverse entry to accrue revenue into 2019.	4407 · Rural Pre-Con (1974-18)	9,366.98	
			To reverse entry to accrue revenue into 2019.	4408 · Design Levees (1974-19)	20,542.53	
			To reverse entry to accrue revenue into 2019.	4409 · Utilities (1974-20)	64,451.03	
			To reverse entry to accrue revenue into 2019.	4414 · MI-1A Bdway (1974-22)	444,913.92	
			To reverse entry to accrue revenue into 2019.	4416 · MI-2/3 (1974-26)	132,482.35	
			To reverse entry to accrue revenue into 2019.	4421 · BU-1A	102,518.66	
			To reverse entry to accrue revenue into 2019.	4422 · MI-4 Maple Diversion (1974-12)	55,273.68	
			To reverse entry to accrue revenue into 2019.	4424 · TV Levee Design (1974-13)	54,097.86	
			To reverse entry to accrue revenue into 2019.	4425 · Flood Specific EAP (1974-25)	277.24	
			To reverse entry to accrue revenue into 2019.	4426 · RC-1 (1974-30)	2,364.97	
			To reverse entry to accrue revenue into 2019.	4420 · KC-1 (1974-30) 4427 · SA-1 (1974-31)	5,276.70	
			To reverse entry to accrue revenue into 2019. To reverse entry to accrue revenue into 2019.	4427 · SA-1 (1974-31) 4428 · VE-1 (1974-32)	711.04	
			To reverse entry to accrue revenue into 2019. To reverse entry to accrue revenue into 2019.	4430 · Rural Acquisitions (1974-RA19)	72,996.38	
			To reverse entry to accrue revenue into 2019.	4102 · McHenry 4114 · Ward	100,000.00	
			To reverse entry to accrue revenue into 2019.	4114 · VValu	122,179.44	2.070.000.01
					3,079,630.94 28,318,051.57	3,079,630.94 28,318,051.57

Approve Bills

Following this sheet are current bills to be considered by the SRJB. Pending no additions or corrections, the following actions are recommended: *Approve bills in the amount of \$3,358,117.19 as shown below.*



		Previously Approved	nvoices		
Firm	Project	Project Number	Acct	Cost	Page
Ccel Energy	Rural Utilities	1974-RA19	6330	\$ 399.80	35
/erizon	Communications	N/A	6127	\$ 225.40	53
	Total			\$ 625.20	
		Board Approval Rec	uested		
Firm	Project	Project Number	Acct	Cost	Page
arr Engineering	StARR Program	1974-14	6303	\$ 2,858.50	65
	Rural Acquisitions	1974-RA19	6330	\$ 31,516.50	69
	Phase 2 and 3 Construction	1974-26	6316	\$ 64,822.33	92
	Maple Diversion	1974-12	6322	\$ 48,218.75	104
	WC-1 (Tierrecita Villejo Levee)	1974-13	6324	\$ 870.50	109
	Outlaw Creek	1974-18	6307	\$ 17,539.00	111
	BU-1B	1974-R19	6331	\$ 184,596.27	114
	H & H Modeling	1974-M19	6333	\$ 15,174.50	155
Houston Engineering	Phase MI-1	1974-22	6314	\$ 112,661.50	158
	Maple Diversion	1974-12	6322	\$ 49,062.75	182
	MI-5 North Side	1974-M19	6332	\$ 307,634.44	186
	MI-4A	1974-M19	6334	\$ 56,542.21	197
ckerman-Estvold	Administration	N/A	6102	\$ 26,586.00	205
/agner Construction, Inc	Phase 2 and 3 Construction	1974-26	6316	\$ 276,073.11	210
	BU-1B	1974-R19	6331	\$ 887,521.55	260
ark Construction ompany	Phase MI-1	1974-22	6314	\$ 725,121.44	270
DR	SA-1: Sawyer Bridge Design	1974-31	6327	\$ 9,137.54	293
	VE-1: Velva Bridge Design	1974-32	6328	\$ 5,062.00	295
	RC-1: Mouse River Park Bridge Design	1974-30	6326	\$ 5,258.00	301
trata	MI-4A	1974-M19	6334	\$ 515,703.51	305
obert & Lonna Browne	Rural Acquisitions	1974-RA19	6330	\$ 900.00	318
oel Heller	Rural Acquisitions	1974-RA19	6330	\$ 506.79	322
L Barkie	StARR Demolition & Site Restoration	1974-14	6303	\$ 9,800.00	326
L Barkie	Rural Demolition & Site Restoration	1974-RA19	6330	\$ 4,950.00	326

SERVICE ADDRESS	THERN STATES POWER COMPANY SERVICE ADDRESS ACCOUNT NUMB			SERVICE ADDRESS ACCOUNT NUMBER			
SOURIS RIVER JOINT BOARD 302 PARK RD	51-001239	10/20/2020					
BURLINGTON, NO 58722-2010	STATEMENT NUMBER	STATEMENT DATE	AMBUNTBUE				
	701739085	09/23/2020	\$100.36				

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Lest Year	This Year
Temperature	75° F	72° F
Electricity kWh	0.0	3.1
Electricity Cost	\$0.00	\$0.80

OUESTIONS ABOUT YOUR BILL?

See our website: xcelenergy.com

Email us at: Customerservice@xcelenergy.com

Call Mon - Fri 7 a.m.-7 p.m. or Sat 9 a.m.-5 p.m.

Piease Call: 1-800-895-4999
Hearing Impaired: 1-800-895-4949
Español: 1-800-687-8778
Or write us at: XCEL ENERGY

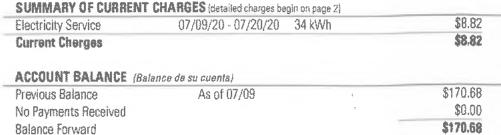
PO BOX 8

EAU CLAIRE WI 54702-0008

Like ur on Pacabook







GERRARIES MARKETARE INDING	DD DD DA DDDNIA/		
Previous Balance	As of 07/09	ı	\$170.68
No Payments Received			\$0.00
Balance Forward		-	\$170.68
Current Charges			\$8.82
Canceled Invoices		Ÿ	-\$79.14 CR
Amount Due (Cantidad a paga	r)		\$100.36

INFORMATION ABOUT YOUR BILL

Your sefety end the sefety of our employees will alweys be our top priority. We ere prepared and are taking steps to ensure we'll continue to be there for you to meet your energy needs es COVID-19 effects e growing number of people in our communities. We know this is e challenging time for meny families, end we are here to help. Please reech out to our customer cere representatives if you heve questions about your bill, end leern more at xcelenergy.com/covid-19_response.

THIS IS YOUR FINAL BILL.

RETURN BOTTOM PORTION WITH YOUR PAYMENT. PLEASE DO NOT USE STAPLES, TAPE OR PAPER CLIPS



ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED						
51-0012395791-6	10/20/2020	\$100.36							
To avoid a late no	waharaa af 1% of the	nnsid halanco		-	0	стов	ER	77	
To avoid a late pay charge of 1% of the unpeld balance, payment of total amount must be received by due deta. Make your check payable to XCEL ENERGY			S	M	T	W	T	F	S
							1	2	3
імаке уолг	cueck bayania in voci	CHACHOI	4	5	8	7	8	9	10
			11	12	13	14	15	18	17

MB 01 000784 08832 B 3 W

SOURIS RIVER JOINT BOARD PO BOX 1516 MINOT ND 58702-1516

26 27 28



SERVICE ADDRESS	ACCOUNT	lumber	Page 36		
SOURIS RIVER JOINT BOARD 302 PARK RD	51-0012395791-6		51-0012395791-6		10/20/2020
BURLINGTON, ND 58722-2010	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE		
	701739085	09/23/2020	\$100.36		



CANCELED INVOICES

DESCRIPTION	DETAILS	CREDIT	
Canceled Invoice Number	854994412		
Credit Invoice Period	97/09/20 - 08/11/20		
Credit Previous Billed Amount		- \$46.18	CR
Canceled Invoice Number	859917322		
Credit Invoice Period	06/11/20 - 09/10/20		
Credit Previous Billed Amount		- \$32.96	¢R
Total		- \$79.14	CR

SERVICE ADDRESS: **302 PARK RD BURLINGTON, ND 58722-2610 NEXT READ DATE:** FINAL BILL

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 303506098 INVOICE NUMBER: 0862365963

METER READING INFORMA	TION		
METER 2059888		Read Dates: 07/09/20 - 07/20/20	(11 Days)
DESCRIPTION	CURRENT READING	PREVIDUS READING	USAGE
Total Energy	74549 Estimate	74515 Actual	34 kWh

ELECTRICITY CHARGES				
DESCRIPTION	USAGE	UNITS	RATE	CHARGE
Basic Service Chg				\$5.32
Energy Charge Summer	34	kWh	\$0.073390	\$2.50
Fuel Cost Charge	34	kWh	\$0.021570	\$0.73
Renewable Energy	34	kWh	\$9.004566	\$0.16
Transmission Costs	34	kWh	\$0.003322	\$0.11
Total				\$8.82



We have energy saving options that are just right for you. Choose from a variety of services and rebates to help keep your energy bill low.

Find out more at xcelenergy.com/WaysToSave.



NATURAL GAS SAFETY.

If you hear, smell or see natural gas, leave and call 911. Stay safe out there. For more safety tips, visit xcelenergy.com/Safety.



			i age or
SERVICE ADDRESS	ACCOUNT N	IUMBER	DUE DATE
SOURIS RIVER JOINT BOARD 302 PARK 8D	51-001239	51-0012395791-6	
BURLINGTON, ND 58722-2010	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	701739065	09/23/2020	\$100.36



INFORMATION ABOUT YOUR BILL

This bill reflects en estimate. We ere committed to obteining monthly ectual mater reedings. At times circumstances may prevent us from obtaining an actual read. If you feel this estimate is above or below your average billing this will be corrected when we obtain an actual reading.

We found e billing error on your eccount. To correct our error, we cenceled previous charges end rebilled your account to reflect the eccurete emount owed. Be assured that all payments received before this corrected bill ere properly credited to your eccount. We apologize for the inconvenience. Contact us at 1-800-895-4999 or at xcelenergy.com with questions or if you need to discuss payment arrangements.

STAY SAFE. CALL 811 BEFORE YOU DIG.

Whether it's a major project or just some gardening, be sure to call 811 before any digging. It's smart, it's easy. And it helps keep everyone safe.

For more information visit xcelenergy.com/Safety.



Call betern you dig.



ENROLL IN AUTO PAY

NO LATE FEES, NO WORRIES.

Enjoy the benefits of automatic payment withdrawal from your checking account. Your payment will automatically post to your Xcel Energy account on your due date.

To enroll, fill out the information below, cut off this form, and include it, along with your check and bill stub, in the remittance envelope. Money orders do not qualify. Watch for Automated Bank Payment to appear on your billing statement to ensure your enrollment is in effect.

To enroll in Auto Pay online, visit xcelenergy.com/AutoPay. For more information call 800.885.4999.

Authorized signature

Signature above must match name on the bank account

Xcei Energy account number See page 1 of bill statement Date

I authorize Xcel Energy to initiate transfers from the bank account indicated on the enclosed check to make monthly payments on my Xcel Energy account on my due date. This authority will remain in effect until I notify Xcel Energy, or Xcel Energy notifies me, of the need to cancel the enrollment. I understand that a new authorization is required if I change my bank account. I have kept a record of this authorization.

	1 15 1 1 2 1 1 2 2 1 1 2 2 1 1 1 1 1 1 1	The area of a second to the se
Electric Emergencies:	800,995,1999	24 hours, 7 days a week
Natural Gas Emergencies:	800.895,2899	24 hours, 7 days a weak
Residential Customer Service:	849.895.4999	7 e.m7 p.m., MonFri.
		9 s.m5 p.m., Sat.
Business Solutions Center:*	800.421.4700	8 a.m5 p.m., Mon-Fri.
TTD/ITY	800.895,4949	24 hours, 7 days a weak
Cail Before You Dig	B11	24 heurs, 7 days a week

IMPORTANT AGDRESSES

General Inquiries **Payments Xcel English** Xcel Energy PU Box 8 PO Box 9477

Eau Claire, Wf 54702-0008 Minneapolis, MN 55484-9477

xceleneray.com Please include stub for faster precessing

*Register any inquiry or complaint at the above.

ABOUT YOUR ELECTRIC RATES

Basic Service Charge

Fixed monthly charge to recover certain fixed customer service costs (matering, billing, maintenance, etc.)

Delanne Charge

Charge to commercial and industrial customers for the fixed costs of the electric capacity required to meat the peak electric loads on Xcel Energy's system. The charge, which is adjusted seasonally, applies to the highest 15 minute kW demand during the billing period.

Charge per kWh of electric usage to recover the non-fuel costs of producing and delivering electricity not included in the Basic Service and Demand charges.

Fuel Cost Change

Charge per kWh to recover the closts of fuel needed to run Xcel Energy's generating plants and the costs of purchasing energy from other suppliers.

Renewable Energy Charge (NDRenewables)

Temporary charge per kWh to recover the costs of North Dakota renewable energy investments not yet included in the Basic Service, Demand, or Energy charges.

Transmission Cost Recovery (TransmissionCosts)

Temporary charge per kWh to recover the costs associated with new investments in the electric transmission system not yet included in the Basic Sarvice Demand, or Energy charges.

One kilowett hour (kWh) is a unit of electrical usage. One kWhilequals 1,000 watts of electricity used for one hour. This is anough electricity to light a 100-watt light bulb for 10 hours.

ABOUT YOUR MATURAL GAS RATES

Delivery Services Charge

Fixed monthly charge for residential customers that pays for all costs related to gas delivery, metering, billing and customer service.

Basic Service Charge

Fixed monthly charge to Commercial and Industrial customers for certain lixed costs (matering, billing, maintenance, etc.)

Distribution Charge

Per therm charge to commercial and industrial customers for delivery costs not include din the Basic Service Charge. It does not include the cost of natural gas itself.

Charge par therm to recover the cost of natural gas purchased from wholesele suppliers and delivered to Xcel's Energy's distribution system via pipeline. This charge is edjusted each month.

A therm is a unit of heeting value equal to 100,009 British Thermal Units (BTUs), Since outural pas meters measure the volume of natural gas consumed in cubic feet, the Heat Content Adjustment is used to determine how much heat in the ms, is contained in the volume consumed.

Heat Content Adjustment

Corrects for variances in the heating capability of natural gas, and the adjustment veries monthly. The higher the heat content, the lower the volume of natural gas needed to provide the same heating.

Pressure Correction Adjustment

Adjusts for variences in the emount of natural gas measured by different types of maters due to pressure differences in the natural das delivered to a service.

Estimated Bills

Xcal Energy attempts to read maters each month. If no reading is taken, we estimate your month's bill based on your pest use.

A fee some cities impose that Xcel Energy collects from customers and pays directly to the city.

Electronic Check Conversion

When you pay your bill by check, in most cases Xcel Energy will use your chack information to make a one-time electronic debit from your checking account on the day we receive your check. There are no fees for this electronic conversion. In all other cases we will process your check.

Governing Regulatory Agency

The North Dakota Public Service Commission regulates Xcel Energy and is available for mediation, NDPSC: 600 E. Blvd., Bismarck, ND 58505 www.psc.state.nd.us

Late Payment Charge

Xcel Energy will assess a late payment charge on unpeid amounts two working days efter the due date. The late payment charge is 1% of the unpaid bill.

Payment Responsibility

If the name on the front of your bill is not that of a person or business who has payment responsibility, call Xcel Energy et 1-800-895-4999.

PAYMENT OPTIONS

Standard Payment Options: (No fees apply)

- My Account/eBit!" View/pay your bill, view energy usage and access account information.
- · Auto Pay Automatically pay your bill directly from your bank account.
- . Online View and Pay View and pay your bills online.
- . Pay By Phone Make your payment by phone from your chacking or savings account by calling 800.895.4999.
- Pay By Mail Return the enclosed envelope and ettached bill stub with your payment. Apply proper postage.
- Other Paymout Options (Third-Party Fees will apply. Xcel Energy does not collect nor benefit from these fees.)
- . Credit/Debit Card Payment Use your credit or debit cerd either online or by calling 888,747,1523
- · Pay Stations -- Pey your bill in person at a location near you.

Learn more at xcelenergy.com> My Account





NEED HELP PAYING ENERGY BILLS?

If you're having trouble paying your energy bills, we want to help you with a payment plan. Call us at 800.895.4998 or TDD 800,885,4948 for assistance.

Averaged monthly payment is available

Energy bills go up and down with the temperature, but we can help even out your monthly payments. With Averaged Monthly Payment, your monthly payments are based on an average of your past use. For more information, or to sign up, call us or visit xcelenargy.com.

Save energy and money

You can do many things to cut your energy use and save money. To learn more, call us or visit xcelanergy.com.

You might qualify for a free home energy audit

FREE home energy audits are available to income-qualified customers who need help making their home more energy efficient. Check with your nearest Community Action Agency to see if you qualify based on your yearly income and the number of people in your household.





Community action agency information

Fargo	701.232.2452 or 800.726.7960
Grand Forks	.701.746.5431 or 800.450.1823
Minot	701.838.7221 or 800.726.8645

Learn about energy assistance funds

Energy assistance or other social service funds are available to help qualifying individuals pay their natural gas and electric bills. Call the Human Service Zone agency in your area for more information.

Buffalo Bridges Human Sarvica Zone	
(serves Barnes County)	701.845.8521
Cass County Human Sarvice Zona	701,241.5781
Grand Forks County Human Sarvice Zone	701.787.8535
Agassiz Vallay Human Sarvica Zona	
(Traili County)	701.636.5220
Ward County Human Sarvice Zone	701.852.3552

Avoid or delay disconnection

If you are disabled, have a special medical situation, are 65 or older — or have someone in your household who is — we can take special action before your service is disconnected due to non-payment. But to do this, you must complete and return the form below.

Complete the Delay of Disconnection Request Form below and mail to:

Xcel Energy Personal Accounts Dept PO BOX 8 Eau Claire WI 54702



LAV AC NICANIESTAN DEGLICAT CANA

proposed disconnection?

DELAY OF DISCONNECTION REGUEST FORM	
Yes No Is a member of your household 65 or older?	If you checked yes to the previous third-party quastion, pleasa fill in the following:
is a member of your household disabled?	Third-party name
If yes, please explain	Street addres
	City, state and ZIP
Do you have a special medical situation in your house?	Phone ()
If yes, please explain	Pleasa print the following information and sign your name:
Doctor's signature	My name
Phone ()	Street address
Name of clinic or health care organization	City, state and ZIP
	Signature
Do you want your local social services office notified in the	My Xcel Energy account number (from bill)
event of a proposed disconnection?	Account number
Do you want a third-party contacted in the event of a	



\$299.44

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERADES Temperature	Last Year 70° F	This Year 73° F
Electricity kWh	0.0	24.5
Electricity Cost	\$0.00	\$7.86

QUESTIONS ABOUT YOUR BILL?

See our website: xcelenergy.com

Email us at: Customerservice@xcelenergy.com

Call Mon - Fri 7 a.m.-7 p.m. or Sat 9 a.m.-5 p.m.

1-809-895-4999 Please Call: Hearing Impaired: 1-800-895-4949 Español:

1-800-687-8778

Or write us at:

XCEL ENERGY PO BOX 8

EAU CLAIRE WI 54702-0008







SUMMARY OF CURRENT CHARGES (datalled charges begin on page 2)

Flectlicity getylee	07/10/19-07/20/20 R13 KAAU	\$250.56
Non-Recurring Charges / C	Redits	\$15.00
Current Charges		\$265.56
ACCOUNT BALANCE (8	alance de su cuentaj	
Previous Balance	As of 07/10	\$100.36
No Payments Received		\$0.00
Balance Forward		\$100.36
Current Charges		\$265.56
Canceled Invoices		-\$66.48 CR

INFORMATION ABOUT YOUR BILL

Amount Que (Cantidad a pager)

Your safety and the safety of our employees will always be our top priority. We are prepared and are taking steps to ensure wa'll continua to be there for you to meet your energy needs as COVID-19 affects a growing number of people in our communities. We know this is a challenging time for many families, and we are here to help. Please reach out to our customar care representatives if you have questions about your bill, and learn more at xcelenergy.com/covid-19_response.

THIS IS YOUR FINAL BILL.

RETURN BOTTOM PORTION WITH YOUR PAYMENT. PLEASE BO NOT USE STAPLES, TAPE OR PAPER CLIPS



ACCOUNT NUMBER	ĐUÊ DATE	AMOUNT DUV		AN	MOUN	TEN	CLOS	ED	
51-0012395791-6	10/23/2020	\$299.44							
	y charge of 1% of the		s	Nŧ	T T	CTOBI W	ER	F	\$
	emount must be recely check payable to XCE		4	В	В	7	1 0	2	3

MB 02 000785 08932 B 3 W SOURIS RIVER JOINT BOARD PO BOX 1516 MINOT ND 587D2-1516

XCEL ENERGY P.O. BOX 9477 MPLS MN 55484-9477

11 12 13 14

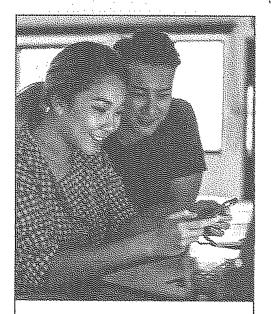
18 19 20 21 22

25 26 27 28 29 30 31

15 16 17



			V	
SERVICE ADDRESS	ACCOUNT N	HUMBER	Daga 49	
SOURIS RIVER JOINT BOARD	51-001239	E701 ¢	1090 12	
510 PARKWAY DRIFL MAIN	03-001Z33	D/ 81-0	10/23/2020	
BURLINGTON, ND 5872Z-2048	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE	
	701918787	09/23/2020	\$299.44	



WANT A LOWER ENERGY BILL?

We have energy saving options that are just right for you. Choose from a variety of services and rebates to help keep your energy bill low.

Find out more at xcelenergy.com/WaysToSave.

CANCELED INVOICES		
DESCRIPTION	DETAILS	CREDIT
Canceled Invoice Number	849689924	
Credit Invoice Period	06/30/20 - 07/09/20	
Credit Previous Billed Amount		\$21.82 CR
Canceled Invoice Number	854998478	
Credit Invoice Period	07/09/20 - 08/11/20	
Credit Previous Billed Amount		-\$23.10 CR
Canceled Invoice Number	859919047	
Credit Invoice Period	08/11/20 - 09/10/20	
Credit Previous Billed Amount		-\$21.56 CR
Total		- \$66.48 CR

NEXT READ DATE: 09/11/19 ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 303126394 INVOICE NUMBER: 0062366097

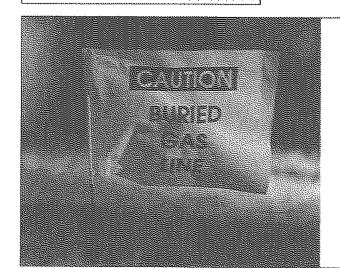
SERVICE ADDRESS:

METERICATING MEDAWATION			
METER 2059889		Read Dates: 07/10/19 - 08/08,	/19 (29 Days)
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	36422. Actual	36349 Actual	73 kWh

510 PARKWAY DR FL MAIN OURLINGTON, NO 58722-2048

A DESIGNATION OF THE STATE OF T			
METER 2059887		Read Dates: 07/10/19 - 08/08/	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	78850 Actual	78844 Actual	6 kWh

ELECTRICITY CHARGES		RATE: Reside:	ntiel Service	; ·	
DESCRIPTION	USAGE U	INITS	RATE		CHARGE
Basic Service Chg					\$14.50
Energy Charge Summer	79 k	₩ħ	\$0.073390		\$5.80
Fuel Cost Charge	79 k	₩h	\$0.021392		\$1.69



NATURAL GAS SAFETY.

If you hear, smell or see natural gas, leave and call 911. Stay safe out there. For more safety tips, visit xcelenergy.com/Safety.





STAY SAFE, CALL 811 **BEFORE YOU DIG.**

Whether it's a major project or just some gardening, be sure to call 811 before any digging. It's smart. It's easy. And it helps keep everyone safe.

For more information visit xcelenergy.com/Safety



og skate beltes. CAH before you dig.

SERVICE ADDRESS	ACCOUNT N	UMBER	º⊭age 43
SOURIS RIVER JOINT BOARD 510 PARKWAY DR FL MAIN	51-001239	5791-6	10/23/2020
BURLINGTON, ND 58722-2048	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	701918787	09/23/2020	\$299.44

ELECTRICITY CHARGES		RATE: R	RATE: Residential Service		
DESCRIPTION	USAGE	UNITS	RATE	CHARDE	
Renewable Energy	79	kWh	\$0.001191	\$0.09	
Transmission Costs	79	kWh	\$0.001914	\$0.15	
Total				\$22.23	

510 PARKWAY DR FL MAIN BURLINGTON, NO 58722-2048 SERVICE ADDRESS: **NEXT READ DATE:** 10/10/19

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 303126394 INVOICE NUMBER: 0862366098

METER READING INFORM	MOITA		
METER 2059889		Read Dates: 08/08/19 - 09/09/19	(32 Days)
DESCRIPTION	CURRENT READIND	PREVIDUS READING	USAGE
Total Energy	36496 Actual	36422 Actual	74 kWh

METER READING INFORM	ATION		
METER 2059887		Read Dates: 08/08/19 - 09/09/19	(32 Days)
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	78856 Actual	78850 Actual	6 kWh

ELECTRICITY CHARGES		RATE: Re	esidential Service	
DESCRIPTION	USADE U	NITS	RATE	CHARGE
Basic Service Chg				\$14.50
Energy Charge Summer	80 k	Wh	\$0.073390	\$5.87
Fuel Cost Charge	80 k	Wh	\$0.019000	\$1.52
Renewable Energy	80 k	Wh	\$0.001191	\$0.10
Transmission Costs	80 k	Wh	\$0.001914	\$0.15
Total				\$22.14

SERVICE ADDRESS: 510 PARKWAY DR FL MAIN BURLINGTON, NO 58722-2048

NEXT READ DATE: 11/08/19

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 303126394 INVOICE NUMBER: 0862366099

METER 2059889	Read Dates: 09/09/19 - 10/08/19	
	11000 00103, 00/00/10 10/00/10	(Za Days)
DESCRIPTION CURRENT READIND	PREVIDUS READING	USAGE

METER READING INFORM	IATION		
METER 2059887		Read Dates: 09/09/19 - 10/08/19	9(29 Days)
DESCRIPTION	CURRENT READING	PREVIDUS READING	USAGE
Total Energy	78862 Actual	78856 Actual	6 kWh

ELECTRICITY CHARGES		RATE: R	esidentiel Service	
DESCRIPTION Basic Service Chg	USAGE	UNITS	RATE	CHARGE \$14.50
Energy Charge Summer	47.07	kWh	\$0.073390	\$3.45
Energy Charge Winter	17.93	kWh	\$0.057590	\$1.03
Fuel Cost Charge	65	kWh	\$0.021538	\$1.40
Renewable Energy	65	kWh	\$0.001191	\$0.08
Transmission Costs	65	kWh	\$0.001914	\$0.12
Total				\$20.58



	APMAGE ADDRESS	B AGAILAND N	A I had all project to the		
	SERVICE ADDRESS	ACCOUNT N	IAMRER	Page 44	
	SOURIS RIVER JOINT BOARD	54 004220	F704 C	40.000.000	
	510 PARKWAY DR FL MAIN	51-001239	D/31-0	10/23/2020	
	BURLINGTON, ND 58722-2048	STATEMENT NUMBER	STATEMENT DATE	ADMINISTRA	
		O CALLEGE AND STORES			
		701918787	09/23/2020	\$299.44	
- 1		i	}	· 1	

SERVICE ADDRESS:

510 PARKWAY DR FL MAIN BURLINGTON, NO 58722-2048

NEXT REAU DATE: 12/11/19

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 303126394 INVOICE NUMBER: 0862366100

A STATE OF A DING INFORMATION			
METER 2059889 DESCRIPTION	Read 0	ates: 10/08/19 - 11/06/ EVIDUS READING	19 (29 Days) USAGE
Total Energy	36607 Actual	36555 Actual	52 kWh

METER HEALDRONNER OR WATTON	
METEB 2059887	Read Dates: 10/08/19 - 11/06/19 (29 Days)
DESCRIPTION	CURRENT READING PREVIOUS READING USAGE
Total Energy	78867 Actual 78862 Actual 5 kWh.

ELECTRICITY CHARGES		RATE: R	esidential Service		
DESCRIPTION	USAGE UNITS		RATE	CHARGE	
Basic Service Chg				\$14.50	
Energy Charge Winter	57	kWh	\$0.057590	\$3.28	
Fuel Cost Charge	57	kWh	\$0.017193	\$0.98	
Renewable Energy	57	kWh	\$0.001191	\$0.07	
Transmission Costs	57	kWh	\$0.001914	\$0.11	
Total			***************************************	\$18.94	

SERVICE ADDRESS:

510 PARKWAY OR FL MAIN OURLINGTON, NO 58722-2048

NEXT READ DATE: 01/14/20

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 303126394 **INVOICE NUMBER:** 0862366102

A RESIDENCE PROGRAMMENTO IN CONTRACTOR OF THE PROGRAMMENT OF THE PROGR			
METER 2059889		Read Dates: 11/08/19 - 12/09,	/19 (33 Days)
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	36662 Actual	36607 Actual	55 kWh

METER 2059887		Read Dates: 11/06/19 - 12/09/	19 (33 Days)
DESCRIPTION	CURRENT READING	PREVIDUS READING	USAGE
Total Energy	78874 Acrual	78867 Actual	7 kWh

ELECTRICITY CHARGES	RATE: R	esidentiel Service	
DESCRIPTION	USAGE UNITS	RATE	CHARGE
Basic Service Chg			\$14.50
Energy Charge Winter	62 kWh	\$0.057590	\$3.57
Fuel Cost Charge	62 kWh	\$0.020484	\$1.27
Renewable Energy	62 kWh	\$0.001191	\$0.07
Transmission Costs	62 kWh	\$0.001914	\$0.12
Total			\$19.53

SERVICE ADDRESS: 510 PARKWAY OR FL MAIN BURLINGTON, NO 58722-2048

NEXT READ DATE: 02/12/20

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 303126394 INVOICE NUMBER: 0862366104

MARKET AND THE PROPERTY OF			
METER 2059889		Read Dates: 12/09/19 - 01/12/	/20 (34 Days)
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	36716 Actual	36662 Actual	56 kWh



SERVICE ADDRESS	ACCDUNT N	IUMBER	Page 45
SOURIS RIVER JOINT BOARD 510 PARKWAY DR FL MAIN	51-0012395/91-5		10/23/2020
BURLINGTON, ND 58722-2048	STATEMENT NUMBER	STATEMENT DATE	AWEINTON
	7019187B7	09/23/2020	\$299.44

METERIAGNE NEUTOATIO			
METER 2059887		Raad Dates: 12/09/19 - 01/12/	'20 (34 Days)
DESCRIPTION	CURRENT READIND	PREVIDUS READIND	USAGE
Total Energy	78890 Actual	78874 Actual	6 kWh

ELECTRICITY CHARGES	RATE; R		
DESCRIPTION	USADE UNITS	RATE	CHARDE
Basic Service Chg			\$14.50
Energy Charge Winter	62 kWh	\$0 .057590	\$3.57
Fuel Cost Charge	62 kWh	\$0.017097	\$1.06
Renewable Energy	62 kWh	\$0.001191	\$0.07
Transmission Costs	62 kWh	\$0.001914	\$0.12
Total	***************************************		\$19.32

SERVICE ADDRESS: 510 PARKWAY DR FL MAIN GURLINDTON, ND 58722-2048

NEXT READ DATE: 03/13/20

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 303126394 !NVDICE NUMBER: 0862366106

MOTE SATINGUISTING			
METER 2059889		Read Detes: 61/12/20 - 02/10/	(20(29 Days)
DESCRIPTION	CURRENT READIND	PREVIDUS READIND	USADE
Total Enargy	36766 Actua	36718 Actual	48 kWh

MPTE E TEACHEL HE CHOSE TOD		
R4ETER 2059887	Read Dates: 01/12/20 - 02/10/20 (29 Days)	
DESCRIPTION	CURRENT READIND PREVIOUS READIND USAGE	
Total Energy	78888 Actual 78880 Actual 6 kWh	

ELECTRICITY CHARGES		RATE: R	leeldentisi Service	
DESCRIPTION	USAGE	UNITS	RATE	CHARGE
Basic Service Chg				\$14.50
Energy Charge Winter	54	kWh	\$0.057590	\$3.11
Fuel Cost Charge	54	kWh	\$0.019815	\$1.07
Renewable Energy	54	kWh	\$0.001191	\$0.06
Transmission Costs	54	kWh	\$0.001914	\$0.10
Total				\$18.84

SERVICE ADDRESS: 510 PARKWAY DR FL MAIN OURLINDTON, ND 58722-2048

NEXT READ DATE: 04/13/20

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 303128394 INVDICE NUMBER: 0862388109

INETET READING MEORMATION					
METER 2059889		Read Dates: 02/10/20 - 03/11/	20(30 Days)		
DESCRIPTION	CURRENT RÉADING	PREVIDUS READIND	USAGE		
Total Energy	35817 Actual	36766 Actual	51 kWh		

MATERIAL PROPERTY OF THE PROPE			L.
METER 2059887		Read Dates: 02/10/20 - 03/11/	20 (30 Deys)
DESCRIPTION	CURRENT READIND	Previdus réadind	USAGE
Total Energy	78892 Actual	78886 Actual	6 kWh S

ELECTRICITY CHARGES	RATE: Reeldsmiel Service			
DESCRIPTION	USAGE UNITS	RATE	CHARGE	
Basic Service Chg			\$14.50	
Energy Charge Winter	57 kWh	\$0.057590	\$3.2B	
Fuel Cost Charge	57 kWh	\$0.016B42	\$0.96	



				· ·	
:	SERVICE ADDRESS	ACCOUNT H	UMBER	Pärlä 48	
	SOURIS RIVER JOINT BOARD	51-001239	E701 ¢	10/23/2020	
	510 PARKWAY DR FL MAIN	Ე1 ⁼001∠ 3 8	J/ J 1-0	10/23/2020	
į	BURLINGTON, ND 5872Z-Z048	STATEMENT NUMBER	STATEMENT DATE	AMOUNT BUE	
- (70404070	00,000,000	***************************************	
1		701918787	09/23/2020	\$299.44	
- 1		l .	;	1	

ELECTRICITY CHARGES	RATE: Re	sidential Sarvica	
DESCRIPTION	USAGE UNITS	RATE	CHARGE
Renewable Energy	36.10 kWh	\$0.001191	\$0.04
Renewable Energy	20.90 kWh	\$0.004566	\$0.10
Transmission Costs	36.10 kWh	\$0.001914	\$0.07
Transmission Costs	20.90 kWh	\$0.003322	\$0.07
Total			\$19.02

SERVICE ADDRESS: 510 PARKWAY DR FL MAIN BURLINGTON, ND 58722-2048

NEXT READ DATE: 05/12/20

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 303126394 INVOICE NUMBER: 0952366111

METER HEADING INFORMATION			
METER 2059689		Read Dates: 03/11/20 - 04/09/	/20 (29 Qays)
DESCRIPTION	CURRENT READING	PREVIDUS READING	USAGE
Total Energy	36870 Actual	36817 Actual	53 kWh

METER READING INFORMATION				
METER 2059887		Read Dates: 03/11/20 - 04/09/	/20 (29 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE	7.
Total Energy	78898 Aztual	78892 Actual	6 kWh	1

ELECTRICITY CHARGES	RATE: Rasidential Sarvica				
DESCRIPTION	USAGE	UNITS	RATE		CHARGE
Basic Service Chg				:	\$14.50
Energy Charge Winter	59	kWh	\$0.057590	4 /	\$3.40
Fuel Cost Charge	59	kWh	\$0.019492		\$1.15
Renewable Energy	59	k₩h	\$0.004566	÷	\$0.27
Transmission Costs	59	kWh	\$0.003322		\$0.20
Total					\$1952

SERVICE ADDRESS: 510 PARKWAY OR FE MAIN BURLINGTON, ND 58722-2048

NEXT READ DATE: 06/11/20

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 303126394 INVDICE NUMBER: 0862366112

Access of the second of the other control of the second of	l .		
METER 2059889		Read Dates: 04/09/20 - 05/10/	20 (31 Days)
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	36931 Actual	36870 Actual	61 kWh

SALSES PEATING INEOTHING TO A			
METER 2059887		Read Dates: 04/09/20 - 05/10,	/20 (31 Days)
DESCRIPTION	CURRENT READING	PREVIDUS READING	USAGE
Total Energy	78904 Actual	78898 Actual	6 kWh

ELECTRICITY CHARGES	RATE: F		
DESCRIPTION	USAGE UNITS	RATE	CHARGE
Basic Service Chg			\$14.50
Energy Charge Winter	67 kWh	\$0.057590	\$3.86
Fuel Cost Charge	67 kWh	\$0.016866	\$1.13
Renewable Energy	67 kWh	\$ 0.0045 6 6	\$0.31
Transmission Costs	67 kWh	\$0.003322	\$0.22
Total			\$20.02



SERVICE ADDRESS	ACCOUNT N	UMBER	rPage 47
SOURIS RIVER JOINT BOARD 510 PARKWAY DR FL MAIN	51-001239	51-0012395791-6	
BURLINGTON: ND 58722-2048	STATEMENT NUMBER	STATEMENT DATE	AMOUNT OUE
	701918787	09/23/2020	\$299.44

SERVICE ADDRESS:

510 PARKWAY OR FL MAIN BURLINGTON, NO 58722-2048

NEXT READ DATE:

07/13/20

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 303125394 INVOICE NUMBER: 0862366113

SATTLE OF ALLEY OF DEBAG FOR				
METER 2059889		Read Dates: 05/1	0/20 - 06/09/	'20 (30 Days)
DESCRIPTION	CURRENT READING	PREVIOUS F	IEADING	USADE
Total Energy	36998 Actual	36931	Actual	67 kWh

ME DIG BEATHAG DE TIERRA DE			
METER 2059887		Read Dates: 05/10/20 - 06/09/	(20 (30 Days)
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	78909 Actual	78904 Actual	5 kWh

ELECTRICITY CHARGES	RATE: Re	sidential Service	
DESCRIPTION	USAGE UNITS	RATE	CHAROE
Basic Service Chg			\$14.50
Energy Charge Summer	21.60 kWh	\$0.073390	\$1.59
Energy Charge Winter	50.40 kWh	\$0.057590	\$2.90
Fuel Cost Charge	72 kWh	\$0.018333	\$1.32
Renewable Energy	72 kWh	\$0.004566	\$0.33
Transmission Costs	72 kWh	\$0.003322	\$0.24
Total			\$20.88

SERVICE ADDRESS:

510 PARKWAY OR FL MAIN BURLINGTON, ND 58722-2048

NEXT READ DATE: FINAL BILL **ELECTRICITY SERVICE DETAILS**

PREMISES NUMBER: 303126394 INVDICE NUMBER: 0862366115

ME CERLATURGUNG	RMARION			
METER 2059889		Read	Dates: 06/09/20 - 07/20,	20 (41 Days)
DESCRIPTION	CURRENT	READINO PI	REVIDUS READING	USABE
Total Energy	: 37090) Estimate	36998 Actual	92 kWh

ME IS ENDADING REPURN	ATION
METER 2059887	Read Dates: 06/09/20 - 07/20/20 (41 Days)
DESCRIPTION	CURRENT READING PREVIOUS READINO USADE
Total Energy	78916 Estimate 78989 Actual 7 kWh

ELECTRICITY CHARGES	RATE: R	esidential Service	
DESCRIPTION	USAGE UNITS	RATE	CHARGE
Basic Service Chg			\$19.82
Energy Charge Summer	99 kWh	\$0.073390	\$7.27
Fuel Cost Charge	99 kWh	\$0.016869	\$1.67
Renewable Energy	99 kWh	\$0.004566	\$0.45
Transmission Costs	99 kWh	\$0.003322	\$0.33
Totel	······································		\$29.54

NDN-RECURRING	CHARGES	/ CREDITS	DETAILS
	••••••	,, , , ,,,,,	, ,

table of Shirt dead Statement			
DESCRIPTION	,,,		CHARGE
Service Processing Chg	Premise # 303126394		\$15.00
Total		2	\$15.00

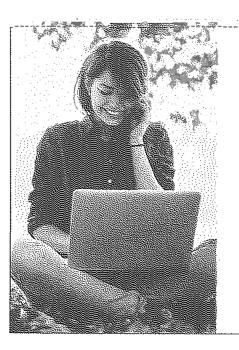


SERVICE ADDRESS	ACCOUNT N	UMBER	Pane 48	
SOURIS RIVER JOINT BOARD	51-001239	5791-6	10/23/2020	
510 PARKWAY DR FL MAIN BURLINGTON, ND 58722-2048	STATEMENT NUMBER		AMOUNT DHE	
	701918787	09/23/2020	\$299.44	

INFORMATION ABOUT YOUR BILL

This bill reflects an estimate. We are committed to obtaining monthly actual meter readings. At times circumstances may prevent us from obtaining an actual read. If you feel this estimate is above or below your average billing this will be corrected when we obtain an actual reading.

We found a billing error on your account. To correct our error, we canceled previous charges and rebilled your account to reflect the accurate amount owed. Be assured that all payments received before this corrected bill are properly credited to your account. We apologize for the inconvenience. Contact us at 1-800-895-4999 or at xcelenergy.com with questions or if you need to discuss payment arrangements.



ENROLL IN AUTO PAY

NO LATE FEES, NO WORRIES.

Enjoy the benefits of automatic payment withdrawal from your checking account. Your payment will automatically post to your Xcel Energy account on your due date.

To enroll, fill out the information below, cut off this form, and include it, along with your check and bill stub, in the remittance envelope. Money orders do not qualify. Watch for Automated Bank Payment to appear on your billing statement to ensure your enrollment is in effect.

To enroll in Auto Pay online, visit xcelenergy.com/AutoPay. For more information call 800.895.4999.

Authorized signature

Signature above must match name on the bank account

Xcel Energy account number See page 1 of bill statement

Date

I authorize Xcel Energy to initiate transfers from the bank account indicated on the enclosed check to make monthly payments on my Xcel Energy account on my due date. This tanhenty will remain in effect until hoodly Xcel Energy, or Xcel Energy actities min, of the need to cancel the enrollment. I understand that a new authorization is required if I change my bank account. I have kept a record of this authorization.





SERVICE ADDRESS	ACCOUNT N	UMBER	Page 49
SOURIS RIVER JOINT BOARD 510 PARKWAY OR FL MAIN	51-0012395791-6		10/23/2020
BURLINGTON, NO 58722-2048	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	701918787	09/23/2020	\$299.44



There's elweys time to save anergy and money

Winter is right eround the corner, and now is the time to get your home ready for the heating season. Staying warm and cozy at home can increase your energy bills, but luckily it doesn't have to. Simply upgrade to energy-efficient heating equipment around your home and keep those winter energy bills low.

Visit xcelenergy.com for seesonal efficiency tips end to learn more about Xcel Energy's energy efficiency programs.

AVOIO THE CLUTTER OF YOUR PAPER BILL.

Paperless billing can be conveniently accessed online at any time and is an environmentally-friendly way to manage and pay your bill.

To enroll or find more billing and payment options, visit xcelenergy.com/PayBill.



WANT TO SAVE ENERGY WHILE COOKING?

Use a toaster oven for small cooking tasks. It uses 33 to 55 percent lass anargy than a conventional oven, halping you save money.

Get more tips like this at xcelenergy.com/EnergySavingTips.

IMPORTANT PHONE AUMRERS

Electric Emergencies: 800.895.1999 24 hours, 7 days a week Natural Gas Emergencies: 800.895.2999 24 hours, 7 days a week Residential Customer Service:* 800.895.4999 7 a.m.-7 p.m., Mon.-Fri. 9 a.m. - 5 m.m. Sat. Business Salutions Center.* 800.481.4780 Barn-Spin, Mon-Fri. TTD/TTY 800.895.4949 24 banes, 7 days e week Call Before You Dig 811 24 hours. 7 days a week

MPORTANT ADDRESSES

General Inquiries* Payments
Xoel Energy Xoel Energy
PO Box 8 PO Box 9477
Eau Claire, WI 54702-0009 Minneepolis

e, W1 54702-0009 Minneapolis, MN 55494-9477

xcelenergy.com Please include stub for faster processing.

*Register any inquiry or complaint at the above.

ABOUT YOUR ELECTRIC HATES

Basic Service Charge

Fixed monthly charge to recover certain fixed customer service costs (metering, billing, maintenance, etc.)

Demand Charm

Charge to commercial and industrial customers for the fixed costs of the electric capacity required to meet the peak electric loads on Xcel Energy's system. The charge, which is adjusted seasonally, applies to the highest 15 menute kW demend during the billing period.

Energy Charge

Charge per kWh of electric usage to recover the non-fuel costs of producing and delivering electricity not included in the Basic Service and Demand charges.

Fuel Cost Charge

Charge per kWh to recover the costs of fuel needed to run Xcal Energy's generating plants and the costs of purchasing energy from other suppliers.

Renewable Energy Charge (NDRenewables)

Temporary charge per kWh to recover the costs of North Dakots renewable energy investments not yet included in the Basic Sarvice, Demand, or Energy charges.

Transmission Cost Recovery (TransmissionCosts)

Temporary charge per IWIn to recover the costs associated with new investments in the electric transmission system not yet included in the Basic Service Demand, or Energy charges.

RWI

One kilowest hour (kWh) is a unit of electrical usage. One kWh equals 1,000 wasts of electricity used for one hour. This is enough electricity to light a 100-watt light bulb for 10 hours.

Delivery Services Charge

Fixed monthly charge for residential customers that pays for all costs related to gas delivery, metering; billing and customer service.

Basic Service Charge

Fixed monthly charge to Commercial and Industrial customers for certain fixed costs (metering, billing, maintenance, etc.)

Distribution Charge

Per therm charge to commercial and industrial customers for delivery costs not include din the Basic Service Charge. It does not include the cost of natural gas itself.

Cost of Gas

Charge per therm to recover the cost of natural gas purchased from wholesale suppliers and delivered to Xcel's Energy's distribution system via pipeline. This charge is adjusted each month.

Thera

A therm is a unit of hosting value equal to 100,000 British Thermal Units (BTUs). Since natural gas maters measure the volume of natural gas consumed in cubic fact, the Heat Content Adjustment is used to determine how much heat, in therms, is contained in the volume consumed.

Heat Content Adjustment

Corrocts for variances in the heating capability of natural gas, and the edjustment varies monthly. The higher the heat content the lower the volume of natural gas needed to provide the same heating.

Pressure Correction Adjustment

Adjusts for varionices in the amount of natural gas measured by different types of maters due to pressure differences in the natural gas delivered to a service.

Estimated Bills

Xcel Energy attempts to read maters each month. If no reading is taken, we estimate your month's bill based on your past use.

City Feet

A fee some cities impose that Xcel Energy collects from customers and pays directly to the city.

Electronic Check Conversion

When you pay your bill by check, in most cases Xcel Energy will use your check information to make a one-time electronic debit from your checking account on the day we receive your check. There are no fees for this electronic conversion. In all other cases we will process your check.

Soverning Regulatory Agency

The North Dakota Public Service Commission regulates Xcel Energy and is available for mediation. NDPSC: 600 E. Blwd., Bismarck, ND 59595 www.psc.state.nd.us

Late Payment Charge

Xcel Energy will assess a late payment charge on unpaid amounts two working days after the due date. The late payment charge is 1% of the unpaid bill.

Payment Responsibility

If the name on the front of your bill is not that of a person or business who has payment responsibility, call Xcel Energy at 1-800-895-4999.

PAYMENT OFTIONS

Standard Payment Options: (No fees apply)

- My Account/eBB?* View/pay your bill, view energy usage and access account information.
- . Auto Pay Automatically pay your bill directly from your bank account.
- Daline View and Pay View and pay your bills online.
- Pay By Phone Make your payment by phone from your checking or sayings account by calling 800.895.4989.
- Pay By Mail Return the enclosed envelope and attached bill stub with your payment.
 Apply proper postage.
- Other Payment Options (Third-Party Fees will apply. Xcel Energy does not collect nor benefit from those fees.)
- Cradit/Debit Card Payment Use your credit or debit card either online or by calling 888.747.1523.
- . Pay Stations -- Pay your bill in-person at a location near you.

Learn more at xcelenergy.com> My Account

NEED HELP PAYING ENERGY BILLS?

If you're having trouble paying your energy bills, we want to help you with a payment plan. Call us at **800.895.4999** or TDD **800.895.4949** for assistance.

Averaged monthly payment is available

Energy bills go up and down with the temperature, but we can help even out your monthly payments. With Averaged Monthly Payment, your monthly payments are based on an average of your past use. For more information, or to sign up, call us or visit **xcelenergy.com**.

Save energy and money

You can do many things to cut your energy use and save money. To learn more, call us or visit **xcelenergy.com**.

You might qualify for a free home energy audit

FREE home energy audits are available to income-qualified customers who need help making their home more energy efficient. Check with your nearest Community Action Agency to see if you qualify based on your yearly income and the number of people in your household.





Community action agency information

Fargo 701.232.2452 or 800.726.7960

Grend Forks 701.746.5431 or 800.450.1823

Minot 701.839.7221 or 800.726.8645

Learn about energy assistance funds

Energy assistance or other social service funds are available to help qualifying individuals pay their natural gas and electric bills. Call the Human Service Zone agency in your area for more information.

Buffalo Bridges Human Service Zone	
(serves Barnes County)	701.845.8521
Cass County Human Service Zone	701.241.5761
Grand Forks County Human Service Zone	701.787.8535
Agassiz Velley Human Service Zone	
(Traill County)	701.636.5220
Ward County Human Service Zona	701.852.3552

Avoid or delay disconnection

If you are disabled, have a special medical situation, are 65 or older — or have someone in your household who is — we can take special action before your service is disconnected due to non-payment. But to do this, you must complete and return the form below.

Complete the Delay of Disconnection Request Form below and mail to:

Xcel Energy
Personal Accounts Dept
PO BOX 8
Eau Claire WI 54702



tion.

DELAY OF DISCONNECTION REQUEST FORM

proposed disconnection?

Yes No Is a member of your household 65 or older?	If you checked yes to the previous third-party ques please fill in the following:
is a member of your household disabled?	Third-party name
If yes, please explain	Street addres
	City, state and ZIP
Do you have a special medical situation in your house?	Phone ()
If yes, please explain	Please print the following information and sign your name:
Doctor's signature	My name
Phone ()	Street address
Name of clinic or health care organization	City, state and ZIP
	Signature
Do you want your local social services office notified in the	My Xcel Energy account number (from bill)
event of a proposed disconnection?	Account number
Do you want a third-party contacted in the event of a	





Manage Your Account Account Number Date Due

www.vzw.com/mybusinessaccount 742347516--00001 11/01/20

Change your address at http://sso.verlzonenterprise.com

Invoice Number 9864555966

Quick Bill Summary

Sep 10 - Oct 09

$\| \|_{L^{2}(\mathbb{R}^{3})} + \| \|_$

SOURIS RIVER JOINT WATER RESOU 900273 1907 17TH ST SE ST SE UV MINOT, NO 58701

Previous Balance (see back for details)	\$225.40
Payment Thank You	-\$225.40
Balance Forward	\$.00
Monthly Charges	\$225.00
Usage and Purchase Charges	
Data	\$.00
Surcharges and Other Charges & Credits	\$.40
Taxes, Governmental Surcharges & Fees	\$.00
Total Current Charges	\$225.40

Total Charges Dua by November 01, 2020

\$225.40

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At vzw.com/mybusinessaccount	1.800.922.0204 or *611 from your phone



SOURIS RIVER JOINT WATER RESOU 1907 17TH ST SE ST SE MINOT, ND 58701 Bill Date Account Number Invoice Number October 09, 2020 742347516-00001 9864555966

Total Amount Due by November 01, 2020

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

\$225.40

			-		
-					
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	1 1				1 1
w		\blacksquare		 	

PO BOX 16810 NEWARK, NJ 07101-6810



Date Due Page

9864555966

742347516-00001 11/01/20 2 of 10

Get Minutes Used Get Data Used Get Balance #BAL + SEND

Payments

Payments, continued

Previous Balance	\$225.40
Payment - Thank You	
Payment Received 09/29/20	225.40
Total Payments	-\$225.40
Balance Forward	\$.00



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 408 Newerk, NJ 07101-0408

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



9864555966 Invoice Number

742347516-00001 Account Number

11/01/20 3 of 10 Date Due Page

Overview of Lines

Page 56

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Date Due Page

9864555966

742347516-00001 11/01/20 4 of 10

Summary for Dave Ashley: 701-818-2432

Your Plan

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

Unlimited Date

Unlimited monthly gigabyte

UNL Text Messaging

Unlimited monthly Text Message Unlimited monthly M2M Text

Have more questions about your charges? Get details for usage charges at www.vzw.com/mybusinessaccount.

Monthly Charges Business Unlimited Data

10/10 - 11/09

45.00

\$45.00



Date Due Page

9864555966

742347516-00001 11/01/20 5 of 10

Usage and Purchase Charges

Data		Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes	untimited	.001		
Total Data					\$.00
Total Usage and Purchase Charge	98				\$.00
Surcharges					
Regulatory Charge					.02
Administrative Charge					.06
					\$.08
Total Current Charges for 701–81	0.420				\$45.08



Summary for Dave Ashley: 701-818-2604

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

Have more questions about your charges? Get details for usage charges at www.vzw.com/mybusinessaccount.

Monthly Charges

Business Unlimited Data	10/10 – 11/09	45.00
		\$45.00



Date Due Page

9864555966

742347516-00001 11/01/20 6 of 10

Usage and Purchase Charges

Data		Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes	uniimited	1.847		and an adults
Total Data					\$.00
Total Usage and Purchas	se Charges				\$.08
Surcharges					
					.02
Regulatory Charge					
					.06
Regulatory Charge Administrative Charge					.06 \$.08

Summary for Dave Ashley: 701-818-2655

Your Plan

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

Untimited Data

Unlimited monthly gigabyte

UNL Text Messaging

Unlimited monthly Text Message Unlimited monthly M2M Text

Have more questions about your charges? Get details for usage charges at www.vzw.com/mybusinessaccount.

Monthly Charges

Business Unlimited Data	10/10 — 11/09	45.00
		\$45.00



Date Due Page

9864555968

742347516-00001 11/01/20 7 of 10

Usage and Purchase Charges

Data		Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes	unlimited	1.511		
Total Data					\$.00
Total Usage and Purcha	se Charges				\$.00
Surcharges					
Regulatory Charge					.02
					.02 .0 6
Regulatory Charge Administrative Charge					



Summary for Dave Ashley: 701-818-2707

Your Plan

Business Unlimited Data

\$45.00 monthly charge \$.25 per minute

Unlimited Data

Unlimited monthly gigabyte

UNL Text Messeging

Unlimited monthly Text Message Unlimited monthly M2M Text

Have more questions about your charges? Get details for usage charges at www.vzw.com/mybusinessaccount.

Monthly Charges

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



Date Due Page

9864555966

742347516-00001 11/01/20 8 of 10

Usage and Purchase Charges

Data		Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes	unlimited	.001		
Total Data					\$.00
Total Usage and Purchas	e Charges				\$.00
Surcharges					
•					.02
Regulatory Charge					.02 .06
Surcharges Regulatory Charge Administrative Charge					

Summary for Dave Ashley: 701-818-2941

Your Plan

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

Unilmited Data

Unlimited monthly gigabyte

UNL Text Messaging

Unlimited monthly Text Message Unlimited monthly M2M Text

Have more questions about your charges? Get details for usage charges at www.vzw.com/mybusinessaccount.

Monthly Charges

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



Date Due Page

9864555966

742347516-00001 11/01/20 9 of 10

Surcharges	
Regulatory Charge	.02
Administrative Charge	.06
	\$.08
Total Current Charges for 701–818–2941	\$45.08





Invoice Number Account Number Date Due Page

9864555966

742347516--00001 11/01/20 10 of 10

Need-to-Know Information

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 Verlzon Wireless charges, not taxes. These charges, and what'e included, are subject to change from time to time.

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.

Late Paymant Information

A late payment applies for unpaid balances. The charge is the greater of \$5 or 1.5% per month, or as permitted by law. Fallure to pay bills on time may result in negative credit reporting.

More On Wiraless Taxes And Surcharges

Your total charges for this month's bill cycle are \$225.40. 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, \$0.35 for messaging, \$224.65 for data, and \$0.00 for other services.

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

Enroll in Total Mobile Protection For Business Today

Cover your device for cracked screens, loss or theft. Sign up before 12.3 at verizon.com/businesstmp. Terms apply.





INVOICE

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

Phone: 952-832-2600; Fax: 952-832-2601

FEIN #: 41-0905995 Inc: 1966

Mr. Dave Ashley

Souris River Joint Board (SRJB)

PO Box 1516 Minot, ND 58702 October 14, 2020

Invoice No: 34251005.00 - 48

Total this Invoice

\$2,858.50

Regarding: StARR Program

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

		Task	Contract Amount	Previously Billed	This Invoice	Spent	Budget Remaining
ſ	1	StARR Program	\$675,000.00	\$591,647.74	\$2,858.50	\$594,506.24	\$80,493.76

Professional Services from September 5, 2020 to October 9, 2020

Job:	STAR	StARR Administration
Task:	900	Ackerman
Labor Charges		

		Hours	Rate	Amount
Support Personnel I				
Schmoker, Sandy	9/10/2020	.10	85.00	8.50
		.10		8.50

Subtotal Labor 8.50

Subconsultant Charges

Subconsultants

10/8/2020 Ackerman Estvold Eng & Mgmt 2,850.00

Consulting Inc

Subtotal Subconsultant 2,850.00

Task Subtotal \$2,858.50

Job Subtotal \$2,858.50

Total this Invoice \$2,858.50

 Current
 Prior
 Total
 Received
 A/R Balance

 Invoiced to Date
 2,858.50
 677,453.00
 680,311.50
 672,682.00
 7,629.50

Outstanding Invoices

 Invoice
 Date
 Balance

 47
 9/14/2020
 4,771.00

 Total
 4,771.00

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



1907 17th St SE · Minot, ND 58701 701.837.8737 · www.ackerman-estvold.com Minot, ND | Williston, ND | Boise, ID

INVOICE

October 8, 2020

Project No: R16044.00 Invoice No: 00013848

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

Project	R16044.00	StARR Upstream	Minot	Total this	Project	0.00
				Total tillo		0.00
Project	R16044.19	Glasoe, Aaron				
Phase	10	Project Administration				
Task	005	Project/property specific c	ommunicati	ons		
Professional Per	sonnel					
Engineer 2			Hours	Rate	Amount	
Amick, N	Totals		.50 .50	150.00	75.00 75.00	
	Total Labor					75.00
				Total th	is Task	\$75.00
				Total this	Phase	\$75.00
				Total this	Project	\$75.00
Project	R16044.23	Olson, Barbara				
Phase	10	Project Administration				
Task Professional Per	005 sonnel	Project/property specific c	ommunicati	ons		
			Hours	Rate	Amount	
Engineer 2 Amick, N			3.50	150.00	525.00	
	Totals Total Labor		3.50		525.00	525.00
				Total th	is Task	\$525.00
						,
				Total this	Phase	\$525.00
				Total this	Project	\$525.00
Project	R16044.27	Nelson, Jerry				
Project Phase	R16044.27 10	Nelson, Jerry Project Administration				

Project	R16044.00	StARR Upstream Minot			Invoice	00013848
Profession	al Personnel					
Engire	or 2		Hours	Rate	Amount	
Enginee Am	er ∠ nick, Nathan		4.00	150.00	600.00	
	Totals		4.00		600.00	
	Total Labor	•				600.00
				Total th	is Task	\$600.00
				Total this	Phase	\$600.00
				Total this	Project	\$600.00
– – – – Project	R16044.36	Bahm, Robert				
Phase	14	Construction Engineering				
– – – – Task Profession:	001 al Personnel	Construction contract man	agement			
1016331011	ai r ei soilliei		Hours	Rate	Amount	
Engine	er 2		110013	Nato	Amount	
_	nick, Nathan		2.00	150.00	300.00	
	Totals		2.00		300.00	200.00
	Total Labor					300.00
				Total th	is Task	\$300.00
ask	002	Project inspection				
Profession	al Personnel					
Euriu	0		Hours	Rate	Amount	
Engine	er∠ nick, Nathan		8.50	150.00	1,275.00	
7 1111	Totals		8.50	100.00	1,275.00	
	Total Labor	•				1,275.00
				Total th	is Task	\$1,275.00
				Total this	Phase	\$1,575.00
				Total this	Project	\$1,575.00
– – – – Project	R16044.43	Cross, Whitney				
- 	10	Project Administration				
- — — — - Гаѕк	005	Project/property specific co	mmunicati	ons		
	al Personnel	-,		-		
- ·	0		Hours	Rate	Amount	
Engine	er 2 nick, Nathan		.50	150.00	75.00	
AIII	Totals		.50 .50	130.00	75.00 75.00	
	Total Labor		.50		. 5.00	75.00
				Total th	is Task	\$75.00

Project	R16044.00	StARR Upstream Minot		Invoice	00013848
			Total this P	roject	\$75.00
			TOTAL THIS INV	OICE	\$2,850.00
	Tak				
Authorized	Ву:		Date:	2020	

Ryan Ackerman



INVOICE

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

Phone: 952-832-2600; Fax: 952-832-2601

FEIN #: 41-0905995 Inc: 1966

Mr. Dave Ashley

Souris River Joint Board (SRJB)

PO Box 1516 Minot, ND 58702 October 14, 2020

Invoice No:

34251005.01 - 17

Total this Invoice

Total this Invoice

\$31,516.50

\$31,516.50

Regarding: SRJB Acquisitions

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

		Contract	Previously	This		
	Task	Amount	Billed	Invoice	Spent	Budget Remaining
1	non-Minot Acquisitions	\$950,000.00	\$695,953.31	\$31,516.50	\$727,469.81	\$222,530.19

Job:	NMA	Non Minot Acquisition				
Task:	901	Ward County				
Labor Charges						
			Hours	Rate	Amount	
Support Person	nel I					
Schmoker,	Sandy	9/10/2020	.10	85.00	8.50	
			.10		8.50	
	Subtota	l Labor				8.50
Subconsultant Cha	rges					
Subconsultants						
10/8/2020	Ackerma Consulti	an Estvold Eng & Mgmt ng Inc			20,144.25	
10/8/2020	Ackerma Consulti	an Estvold Eng & Mgmt ng Inc			11,363.75	
	Subtota	l Subconsultant				31,508.00
				Task S	ubtotal	\$31,516.50
				Job S	ubtotal	\$31,516.50

	Current	Prior	Total	Received	A/R Balance
Invoiced to Date	31,516.50	650,966.85	682,483.35	621,204.85	61,278.50
Outstanding Invoices					
Invoice	Data	Palanca			

16 9/14/2020 29,762.00 **Total** 29,762.00

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



1907 17th St SE · Minot, ND 58701 701.837.8737 · www.ackerman-estvold.com Minot, ND | Williston, ND | Boise, ID INVOICE

October 8, 2020

Project No: R19018.00 Invoice No: 00013852

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

Project	R19018.00	Ward County Acq	uisition Sup	port Total this	Project	0.00
Project	R19018.03	Brunelle, Steve				
Phase	10	Project Administration				
Task	004	Project/Property specific of	communicati	on		
Professional Pers	sonnel					
Engineer 2			Hours	Rate	Amount	
Amick, Na	ıthan		2.00	150.00	300.00	
	Totals		2.00		300.00	
	Total Labor					300.00
Reimbursable Exp	penses					
VISA 9/23/2020	VISA	Certifie	d Mail		5.00	
9/23/2020	Total Reimb		u Iviali		5.00	5.00
				Total th	is Task	\$305.00
				Total this	s Phase	\$305.00
				Total this	Project	\$305.00
Project	R19018.04	— — — — — — — Hoiland, Sheila				
Phase	10	Project Administration				
Task	004	Project/Property specific of	communicati	on		
Professional Pers	sonnel			5 (
Engineer 2			Hours	Rate	Amount	
Amick, Na	ıthan		1.00	150.00	150.00	
	Totals		1.00		150.00	
	Total Labor					150.00
				Total th	is Task	\$150.00
				Total this	s Phase	\$150.00
				Total this	Project	\$150.00

Project	R19018.00	Ward County Acquisition	Support		Invoice	00013852
– – – – – Project	R19018.06	Christenson, Mich	 ael			
_ Phase	10	Project Administration				
 Task	004	Project/Property specific co	ommunicati	on		
Professional F	Personnel					
			Hours	Rate	Amount	
Engineer 2			10.00	150.00	1,500.00	
Engineer 6	, Nathan		10.00	150.00	1,500.00	
_	on, Patrick		.50	215.00	107.50	
Administra						
Rudse	er, Kaitlyn		.25	85.00	21.25	
	Totals		10.75		1,628.75	
	Total Labor					1,628.75
				Total thi	is Task	\$1,628.75
				Total this	Phase	\$1,628.75
				Total this I	Project	\$1,628.75
_	R19018.08	Peace Lutheran C	 hurch			
– – – – – Phase	10	Project Administration				
Task Professional F	004 Personnel	Project/Property specific co	ommunicau	OH		
i rorocoronar i	0.00101		Hours	Rate	Amount	
Engineer 2	2		110410	raco	, and dire	
_	, Nathan		1.50	150.00	225.00	
	Totals		1.50		225.00	
	Total Labor					225.00
				Total thi	is Task	\$225.00
				Total this	Phase	\$225.00
				Total this I	Project	\$225.00
 Project	R19018.09					
Phase	10	Project Administration	<u> </u>			
		'				
Task Professional F	004 Personnel	Project/Property specific co	ommunicati	on		
			Hours	Rate	Amount	
Engineer 2			0.00	150.00	200.00	
AMICK	, Nathan Totals		2.00 2.00	150.00	300.00 300.00	
	Total Labor		2.00		300.00	300.00
				Total thi	is Task	\$300.00
				Total this	Phase	\$300.00
				Total this I	Project	\$300.00

Project	R19018.00	Ward Cour	nty Acquisitio	n Support		Invoice	00013852
Phase	10	Project Admi	nistration				
Task	004	004 Project/Property specific communication					
Profession	nal Personnel						
	0			Hours	Rate	Amount	
	Engineer 2 Amick, Nathan			1.00	150.00	150.00	
	Amick, Nathan		Ovt	1.00	150.00	150.00	
Engine	Engineer 6						
Sa	amson, Patrick			.50	215.00	107.50	
	Totals			2.50		407.50	407.50
	Total Labo	or					407.50
	able Expenses						
VISA	3/2020 VISA		Certifie	d Mail		5.00	
312		nbursables	Ochune	a iviali		5.00	5.00
					Total th		\$412.50
					Total this Task Total this Phase		ψ τ 12.30
							\$412.50
					T-4-1411	Duningt	¢440 =0
					Total this	Project	\$412.50
-	R19018.27	Schr	aible, Jason				
- 	 10	Project Admi	nistration				
- — — — . Гаѕк	004	Project/Prope		ommunicati			
	nal Personnel		orty opposition		···		
				Hours	Rate	Amount	
Engine							
	nick, Nathan			8.50	150.00	1,275.00	
Engine Sa	eer 6 amson, Patrick			.50	215.00	107.50	
Ü.	Totals			9.00	210.00	1,382.50	
	Total Labo	or					1,382.50
Consultan	ts						
Ackerr	man Surveying & Assoc	ciates, Inc.					
9/2	9/2020 Ackerman Associates	Surveying &	Profess 11592	ional Servic	es Inv #	220.50	
	Total Cons		. 1002			220.50	220.50
					Total th	is Task	\$1,603.00
					Total this Phase Total this Project		\$1,603.00
							\$1,603.00
							
	R19018.29	Skee	es, Mark				-
Project		Project Admi	nistration				
Project Phase	10						
Phase .	<u>10</u>	Project/Prope	erty specific o	ommunicati	on		
Phase Task		Project/Prope	erty specific o	communicati	on		
Phase Task Profession	004 nal Personnel	Project/Prope	erty specific o	communicati Hours	on Rate	Amount	
Phase Task Profession Engine	004 nal Personnel	Project/Prope	erty specific c			Amount 2,250.00	

roject R19	9018.00	Ward Count	y Acquisitio	n Support		Invoice	00013852
Amick, Na	than		Ovt	2.50	150.00	375.00	
Engineer 6	Date: al-			4.00	245.00	000.00	
Samson, F	Patrick Totals			4.00 21.50	215.00	860.00 3,485.00	
	Total Labo	r		21.00		0,400.00	3,485.00
					Total th	nis Task	\$3,485. 0 0
					TOTAL III	iis i ask	\$3,465.00
					Total this	s Phase	\$3,485.00
					Total this	Project	\$3,485.00
	R 19018.30	Arche	— — — — r, Kevin				
nase	 10	Project Admin					
ask r <mark>ofessional Pers</mark>	004 onnel	Project/Proper	ty specific c	communicati	on		
F 0				Hours	Rate	Amount	
Engineer 2 Amick, Na	than			1.50	150.00	225.00	
Administrative	1						
Rudser, K Administrative	-			.25	85.00	21.25	
Hynson, A				.25	105.00	26.25	
1 tyrioon, 7	Totals			2.00	100.00	272.50	
	Total Labo	r					272.50
eimbursable Ext	oenses						
eimbursable Exp							
eimbursable Exp Ward County F 9/28/2020	Recorder	ity Recorder	Easeme	ent		30.00	
Ward County F	Recorder	ity Recorder ibursables	Easeme	ent		30.00 30.00	30.00
Ward County F	Recorder Ward Coun	-	Easeme	ent	Total th		30.00 \$302.50
Ward County F	Recorder Ward Coun	-	Easeme	ent		30.00 nis Task	\$302.50
Ward County F	Recorder Ward Coun	-	Easeme	ent	Total th	30.00 nis Task	
Ward County F	Recorder Ward Coun	-	Easeme	ent		30.00 nis Task s Phase	\$302.50
Ward County F	Recorder Ward Coun	ibursables	Easeme	ent	Total this	30.00 nis Task s Phase	\$302.50 \$302.50
Ward County F 9/28/2020	Recorder Ward Coun Total Reim	ibursables	alfen, Jerry	ent 	Total this	30.00 nis Task s Phase	\$302.50 \$302.50
Ward County F 9/28/2020	Recorder Ward Coun Total Reim R19018.32	Neuha Project Admin	alfen, Jerry istration	ent	Total this	30.00 nis Task s Phase	\$302.50 \$302.50
Ward County F 9/28/2020	Recorder Ward Coun Total Reim R19018.32 10 001	ibursables Neuha	alfen, Jerry istration	ent	Total this	30.00 nis Task s Phase	\$302.50 \$302.50
Ward County F 9/28/2020 roject nase	Recorder Ward Coun Total Reim R19018.32 10 001	Neuha Project Admin	alfen, Jerry istration	ent Hours	Total this	30.00 nis Task s Phase	\$302.50 \$302.50
Ward County F 9/28/2020 roject hase ask rofessional Pers	Recorder Ward Coun Total Reim R19018.32 10 001 onnel	Neuha Project Admin	alfen, Jerry istration		Total this Total this Total this Total this	30.00 his Task s Phase Project	\$302.50 \$302.50
Ward County F 9/28/2020 roject hase ask rofessional Pers Engineer 2 Amick, Na	Recorder Ward Coun Total Reim R19018.32 10 001 onnel	Neuha Project Admin	alfen, Jerry stration ers	Hours 6.00	Total this Total this Total this Rate	30.00 his Task s Phase Project	\$302.50 \$302.50
Ward County F 9/28/2020 roject hase ask rofessional Pers	Recorder Ward Coun Total Reim R19018.32 10 001 onnel than than	Neuha Project Admin	alfen, Jerry istration	Hours 6.00 1.00	Total this Total this Total this Total this	30.00 his Task s Phase Project	\$302.50 \$302.50
Ward County F 9/28/2020 roject hase ask rofessional Pers Engineer 2 Amick, Na	Recorder Ward Coun Total Reim R19018.32 10 001 onnel than than Totals	Neuha Project Admin Appraisals, off	alfen, Jerry stration ers	Hours 6.00	Total this Total this Total this Rate	30.00 his Task s Phase Project	\$302.50 \$302.50 \$302.50
Ward County F 9/28/2020 roject nase ask rofessional Pers Engineer 2 Amick, Na Amick, Na	Recorder Ward Coun Total Reim R19018.32 10 001 onnel than than Totals Total Labo	Neuha Project Admin Appraisals, off	alfen, Jerry stration ers	Hours 6.00 1.00	Total this Total this Total this Rate	30.00 his Task s Phase Project	\$302.50 \$302.50
Ward County F 9/28/2020 roject nase ask rofessional Pers Engineer 2 Amick, Na Amick, Na	Recorder Ward Coun Total Reim R19018.32 10 001 onnel than than Totals Total Labo penses	Neuha Project Admin Appraisals, off	alfen, Jerry stration ers	Hours 6.00 1.00	Total this Total this Total this Rate	30.00 his Task s Phase Project	\$302.50 \$302.50 \$302.50
Ward County F 9/28/2020 roject nase ask rofessional Pers Engineer 2 Amick, Na Amick, Na	Recorder Ward Coun Total Reim R19018.32 10 001 onnel than than Totals Total Labo penses praisal & Consi Point Value	Neuha Project Admin Appraisals, off	alfen, Jerry stration ers	Hours 6.00 1.00	Total this Total this Total this Rate	30.00 his Task s Phase Project	\$302.50 \$302.50 \$302.50
Ward County F 9/28/2020 roject hase ask rofessional Pers Engineer 2 Amick, Na Amick, Na Point Value Ap 9/10/2020	Recorder Ward Coun Total Reim R19018.32 10 001 onnel than than Totals Total Labo penses praisal & Cons Point Value Consultatio	Neuha Project Admin Appraisals, off	alfen, Jerry stration ers	Hours 6.00 1.00 7.00	Total this Total this Total this Rate	30.00 his Task s Phase Project Amount 900.00 150.00 1,050.00	\$302.50 \$302.50 \$302.50
Ward County F 9/28/2020 roject nase ask rofessional Pers Engineer 2 Amick, Na Amick, Na	Recorder Ward Coun Total Reim R19018.32 10 001 onnel than Totals Total Labo perses praisal & Cons Point Value Consultatio	Neuha Project Admin Appraisals, off	alfen, Jerry stration ers	Hours 6.00 1.00 7.00	Total this Total this Total this Rate	30.00 his Task s Phase Project Amount 900.00 150.00 1,050.00	\$302.50 \$302.50 \$302.50

<u></u>						
				Total th	is Task	\$4,650.00
- – – – ask	004	Project/Property specific o	— — — — - communicati			
'rofessiona	al Personnel					
Enginee	er 2		Hours	Rate	Amount	
_	ick, Nathan		2.00	150.00	300.00	
-	nson, Patrick		3.00	215.00	645.00	
	Totals Total Labor		5.00		945.00	945.00
	Total Labor			T-4-1 4b	ia Taali	
				Total th	IIS TASK	\$945.00
				Total this	s Phase	\$5,595.00
				Total this	Project	\$5,595.00
Project	R19018.34	Allard, Larry	 			·
hase	10	Project Administration				
ask	004	Project/Property specific of	ommunicati	on		
Professional F	al Personnel					
Enginee	or 2		Hours	Rate	Amount	
-	ick, Nathan		7.50	150.00	1,125.00	
	Totals		7.50		1,125.00	
	Total Labor					1,125.00
				Total th	is Task	\$1,125.00
				Total this	s Phase	\$1,125.00
				Total this	Project	\$1,125.00
 Project	R19018.44	Browne, Robert		- 		
hase	10	Project Administration				
ask	001	Appraisals, offers				
rofessiona	al Personnel					
Engines	or 2		Hours	Rate	Amount	
Enginee Plo	ยาง of, Kevin		.25	165.00	41.25	
	Totals		.25		41.25	
	Total Labor					41.25
				Total th	is Task	\$41.25
ask Profession a	004 004 al Personnel	Project/Property specific c	ommunicati	on		
			Hours	Rate	Amount	
Enginee						

Project	R19018.00	Ward County Acquisition Support		Invoice	0001385
	strative 1			<u>-</u> .	
Ru	dser, Kaitlyn Totals	.25 2.25	85.00	21.25 321.25	
	Total Labo			321.23	321.25
			Total th	nis Task	\$321.25
			Total this	s Phase	\$362.50
			Total this	Project	\$362.50
-	 - - R19018.45	Steen Construction			
Phase		Project Administration			
	10		. <u>.</u>		
īask Profession	004 al Personnel	Project/Property specific communication	ation		
10169910[]	ai i Giouillei	Hours	Rate	Amount	
Engine	er 2	nours	Nate	Amount	
_	nick, Nathan	2.00	150.00	300.00	
	strative 1				
Ru	dser, Kaitlyn	.25	85.00	21.25	
	Totals Total Labo i	2.25		321.25	321.25
					321.23
	ble Expenses				
	County Recorder 3/2020 Ward Coun	ty Recorder Easement		30.00	
9/20	3/2020 Ward Coun Total Reim			30.00	30.00
	Total Rollin	Sul Subics	T - 4 - 1 41-		
			i otai tr	nis Task	\$351.25
			Total this	s Phase	\$351.25
			Total this	Project	\$351.25
-	_ 	Crocker, Williams			
hase	10	Project Administration			
ask rofession	004 al Personnel	Project/Property specific communication	ation		
		Hours	Rate	Amount	
Engine		0:4	150.00	450.00	
Aff	nick, Nathan Totals	Ovt 1.00 1.00	150.00	150.00 150.00	
	Total Labo			100.00	150.00
			Total th	nis Task	\$150.00
			i Otai tr	iis Iask	φ130.00
			Total this	s Phase	\$150.00
			Total this	Project	\$150.00
- 	R19018.47	Swenson, Charles	. 		.
Project	R19018.47	Swenson, Charles Project Administration			

Project	R19018.00	Ward County Acquisition	on Support		Invoice	00013852
Professiona	al Personnel					
			Hours	Rate	Amount	
	ick, Nathan		13.00	150.00	1,950.00	
Enginee Sar	er o nson, Patrick		3.00	215.00	645.00	
Oui	Totals		16.00	210.00	2,595.00	
	Total Labor					2,595.00
				Total th	is Task	\$2,595.00
				Total this	s Phase	\$2,595.00
				Total this	Project	\$2,595.00
_ 	R19018.48	 Kopp, David				
– – – – Phase	10	Project Administration	. – – – .			
Task	001	Appraisals, offers	. – – – .			
	al Personnel	Appraisais, oners				
			Hours	Rate	Amount	
Enginee Ami Enginee	ick, Nathan		3.50	150.00	525.00	
	of, Kevin		.25	165.00	41.25	
	Totals		3.75		566.25	
	Total Labor					566.25
				Total th	is Task	\$566.25
– – – – Task	004		. .			
	al Personnel	Trojecut roporty apocino	communicati	1011		
			Hours	Rate	Amount	
Enginee						
	ick, Nathan		2.00	150.00	300.00	
Enginee						
San	nson Patrick		2 50	215 00	537 50	
Sar	nson, Patrick Totals		2.50 4.50	215.00	537.50 837.50	
Sar				215.00		837.50
Sar	Totals			215.00 Total th	837.50	837.50 \$837.50
Sar	Totals				837.50 is Task	
Sar	Totals			Total th	837.50 is Task s Phase	\$837.50
	Totals	Gravel Products-	4.50	Total th	837.50 is Task s Phase	\$837.50 \$1,403.75
Project	Totals Total Labor	Gravel Products- Project Administration	4.50	Total th	837.50 is Task s Phase	\$837.50 \$1,403.75
Project Phase	Totals Total Labor R19018.49		4.50	Total th Total this Total this	837.50 is Task s Phase	\$837.50 \$1,403.75
Project Phase Task	Totals	Project Administration	4.50	Total th Total this Total this	837.50 is Task s Phase	\$837.50 \$1,403.75
Project Phase Task Professio na	Totals Total Labor R19018.49 10 004 al Personnel	Project Administration	4.50	Total th Total this Total this	837.50 is Task s Phase	\$837.50 \$1,403.75
Project Phase Task Profession a	Totals Total Labor R19018.49 10 004 al Personnel	Project Administration	4.50 MREFPP communicati	Total th Total this Total this ion Total this	837.50 is Task s Phase Project	\$837.50 \$1,403.75
Project Phase Task Professiona Enginee	Totals Total Labor R19018.49 10 004 al Personnel	Project Administration	4.50 MREFPP communicati	Total the Total this Total this	837.50 is Task Phase Project	\$837.50 \$1,403.75

Project	R19018.00	Ward County Acquisition Support		Invoice	00013852
			Total this Task		\$150.00
			Total this Phase		\$150.00
			Total this Project		\$150.00
			TOTAL THIS INVOICE		\$20,144.25
Authorized	D	£	Date: 10/8/2020		

Ryan Ackerman

Ackerman Estvold Info

From: Auto-Receipt <noreply@mail.authorize.net>

Sent: Tuesday, August 25, 2020 10:35 AM

To: Ackerman Estvold Info

Subject: Transaction Receipt from Certified Mail Envelopes, Inc. for \$5.00 (USD)

This is a receipt for a purchase made to your account for one of the following items: * Postage processing and/or supplies such as Certified Mail Envelopes or Labels.

Order Information

Description: CML Balance Update

Invoice Number 495177 Customer ID 95907

Billing Information

Shipping Information

Susan Bjorgen 1907 17th St SE Minot, ND 58701

03

info@ackerman-estvold.com

7018378737

Total: \$5.00 (USD)

Payment Information

Date/Time: 25-Aug-2020 11:35:01 EDT

Transaction ID: 42193404915
Payment Method: Visa xxxx4080
Transaction Type: Purchase

Auth Code: 008738

no is moin igggrup partingness (Mi

Certified Mail Envelopes, Inc. Celebration, FL 34747

CERCO

no-reply@certifiedmaillabels.com

If you have questions about this transaction or receipt, please call our corporate office at 800-406-1792. Thank you, Certified Mail Envelopes, Inc.

R19018.03-10-004

Ackerman Estvoid Info

Auto-Receipt <noreply@mail.authorize.net> From:

Friday, August 21, 2020 11:07 AM Sent:

Ackerman Estvold Info To:

Subject: Transaction Receipt from Certified Mail Envelopes, Inc. for \$5.00 (USD)

This is a receipt for a purchase made to your account for one of the following items: * Postage processing and/or supplies such as Certified Mail Envelopes or Labels.

Description: CML Balance Update

Invoice Number 494185 95907 Customer ID

Billing Information

Shipping Information

Susan Bjorgen 1907 17th St SE Minot, ND 58701

info@ackerman-estvold.com

7018378737

Total: \$5.00 (USD)

Date/Time: 21-Aug-2020 12:06:52 EDT

42186393139 Transaction ID: Visa xxxx4080 Payment Method: Purchase Transaction Type: Auth Code: 005231

Westchang Confirmation

Certified Mail Envelopes, Inc.

Celebration, FL 34747

no-reply@certifiedmaillabels.com

If you have questions about this transaction or receipt, please call our corporate office at 800-406-

1792. Thank you, Certified Mail Envelopes, Inc.

219018.17 - 10 - 004





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

Number: 11592 Date: 9/24/2020

Ship To:

	220.50
\$2	220.50
Total \$23	20.50
	Total \$2

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

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

Amount Due

Amount Paid

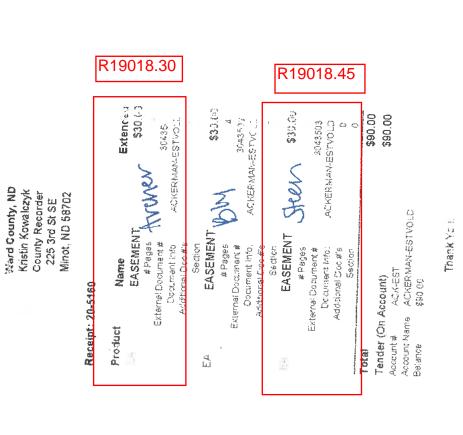
\$0.00 \$220.50

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

Thank You

7 6 5 4 9	0 20 6		Ço :	7	6	57	4	ယ	N			-
	Reviewed olat Plat and legal review	SUBTOTALS							9/22/2020	9/21/2020	DATE	
	. []	1								· · · · · · · · · · · · · · · · · · ·	R.ACKERSAAH RROPESSICHAL LAND SURVEYVOR (\$ \$172)HR	
	and Plattin	83.50							0.5		R. BEHVUKD PROFESSIONAL LAND SURVEYOR @\$187/FR	
	g Burlingto	0.00									A. ANDERSON PROFFESIONA LUND SURVEYOR @\$1577/IR	<u> </u>
10. P. (20. P.	n Fload Con	0.00									LIMAIN PROFESSIONAL LAND SURVEYOR Ø\$147PR	EMPLOYEES
	(ro) Project	137.00									C. ATTERTON PROPESSIONAL (AND SURVEYOR ±157/HR	ö
	Right of Wa	0.00									C. Brekke Professional Land Surveyor Ostawar	
	nr.chtlat.1	0.00									O. DANELSON PARTY SHEEP CAUD TECHNICIAN @\$1/12/HR	
	/ Sec. Jelb	0.00									C. ROECHLER PARTY CHIEF @1122/PR	#128b-20
	5-84. Ward	0.00									BURVEY KOOMAN 62 STOOMR	
	County, No.	0.00									(UAV) AERIAL DRONE 自知のHR	
	rth Dakota	0.00									FILING FEES	
	- AE Proiect	0.00									ATV GPS SONAR BOAT @\$25/HR	
101	R16087 - A	0.00									Mileage \$0.95/Je or \$9.50/HR	
AL=	Surveying and Hatting Burlington Hood Control Project Right of Way, Sudiot 17, Sec. 1-155-84, Ward County, North Dakota — At Project R16087 - Ackerman-Estvoid	0.00									LATH & HUBS 會\$1.59 EA.	
TOTAL= \$220.50	stvold	0.00									GPS ROBOTICS @\$509:R	:
8		0.00									FENCE POSTS @\$8 00EA.	
	:	0.00	:	:		· · ·		:	· ·		REBAR @\$5.00 EA.	:.

Progress Payment



Thu sep 17 1827.33 con 2520 1, 10 ch

Point Value Appraisal, Inc.

523 Juniper Drive Bismarck, ND 58503

Invoice

Date	Invoice #
9/8/2020	720

Project

	Bill To
	Ackerman-Estvold
:	Attn:Nathan Amick
	1907 17th Street SE
•	Minot, ND 58701
•	
- 1	

Quantity	Description	Rate	Amount
	Appraisal Review-731 Colton Ave, Burlington ND NEUhalfen	2,000.00	2,006.00
t's been a pleasu	re working with you!	Total	\$2,000.00

P.O. No.

Terms



Minot Commercial Appraisal Invoice Date: September 09, 2020

PO Box 1511 Invoice Number: 2020/8/18/10

Minot, ND 58702 Client File Number: E-101

Bill To

Nathan Amick Appraisal Fees: \$1,600.00

1907 17th St SE Taxes: \$0.00

Minot, ND 58701 Payments: \$0.00

Balance Due: \$1,600.00

Subject Property

Jerry Neuhalfen Storage Buildings, 731 Colton Ave, Burlington, ND 58722

Special Instructions

Employer Identification Number 84-4519617

Thank you for the opportunity to be of service!

Thank you very much for allowing Minot Commercial Appraisal to assist you in this project.



1907 17th St SE · Minot, ND 58701 701.837.8737 · www.ackerman-estvold.com Minot, ND | Williston, ND | Boise, ID INVOICE

October 8, 2020

Project No: R19076.00 Invoice No: 00013853

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

Project	R19076.00	Ward County Ac	lditional Acqu	isition Support Total this	Project	0.00
Project	R19076.08	Thurston, Andre	w -Living Tru			
Phase	10	Project Administration				
Task	001	Appraisals, offers				
Professional Pers	sonnel	,				
			Hours	Rate	Amount	
Engineer 2						
Amick, Na		•	5.00	150.00	750.00	
Amick, Na	athan	Ovt	2.50	150.00	375.00	
Engineer 3 Ploof, Kev	/in		3.00	165.00	495.00	
1 1001, 130	Totals		10.50	100.00	1,620.00	
	Total Labor		10.00		.,020.00	1,620.00
				Total th	is Task	\$1,620.00
Task Professional Pers	004 sonnel	Project/Property Specific	: Communica	tion		
F : 0			Hours	Rate	Amount	
Engineer 2 Amick, Na	athan		2.00	150.00	300.00	
Amick, Na		Ovt	2.50	150.00	375.00	
7 timot, 14c	Totals	Ovi	4.50	100.00	675.00	
	Total Labor					675.00
Reimbursable Ex	penses					
VISA						
9/23/2020	VISA	Certifi	ed Mail		5.00	
	Total Reimb	oursables			5.00	5.00
				Total th	is Task	\$680.00
				Total this	Phase	\$2,300.00
				Total this	Project	\$2,300.00
						
Project						
Phase	_10	Project Administration	. – – – .			
Task	001	Appraisals, offers				

Project R1	9076.00	Ward County Add Acq	uisition Supp	ort	Invoice	0001385
Professional Per	sonnel					
Fi- 0			Hours	Rate	Amount	
Engineer 3 Ploof, Ke	vin		1.00	165.00	165.00	
Ploof, Ke		Ovt	1.00	165.00	165.00	
1 1001, 110	Totals	341	2.00	100.00	330.00	
	Total Labor					330.00
				Total th	is Task	\$330.00
_ 		Project/Property Specific	·			
Professional Per		r rojecti roperty opecine	Communica	11011		
			Hours	Rate	Amount	
Engineer 2			110013	Nate	Amount	
Amick, Na	athan		13.00	150.00	1,950.00	
Amick, Na		Ovt	3.50	150.00	525.00	
	Totals		16.50		2,475.00	
	Total Labor					2,475.00
Reimbursable Ex	penses					
VISA	•					
9/23/2020	VISA	Certifi	ed Mail		5.00	
	Total Reimb				5.00	5.00
				Total th	is Task	\$2,480.00
				Total this	s Phase	\$2,810.00
				Total this	Proiect	\$2,810.00
Project	R19076.11	Moe, Wayne				
hase	_10	Project Administration				
ask	001	Appraisals, offers				
rofessional Per	sonnel					
			Hours	Rate	Amount	
Engineer 2						
Amick, Na		Ovt	1.00	150.00	150.00	
	Totals		1.00		150.00	,
	Total Labor					150.00
				Total th	is Task	\$150.00
- ask	004	Project/Property Specific	Communica	 tion		
Professional Per	sonnel					
			Hours	Rate	Amount	
Engineer 2						
Amick, Na			14.50	150.00	2,175.00	
Amick, Na	athan	Ovt	1.00	150.00	150.00	
Engineer 6	5			045.00	4.000.00	
Samson,			6.00	215.00	1,290.00	
	Totals		21.50		3,615.00	0.045.00
	Total Labor					4 M 7 M 11111
	Total Labor			Total th		3,615.00 \$3,615.00

Project F	R19076.00	Ward County Add Ac	quisition Supp		Invoice	0001385
				Total this	s Phase	\$3,765.00
				Total this	Project	\$3,765.00
 Project	R 19076.14	Heller, Noel				
- Phase	10	Project Administration				
Task	004	Project/Property Specifi	c Communica	 tion		
Professional Pe		Trojecut reperty opecin				
			Hours	Rate	Amount	
Engineer 2 Amick,	Nathan		2.00	150.00	300.00	
Afflick,	Totals		2.00	150.00	300.00	
	Total Labor					300.00
				Total th	is Task	\$300.00
				Total this	s Phase	\$300.00
				Total this	Project	\$300.00
Project	R19076.15	Turk-Bly, Ryan	& Danielle			
hase	10	Project Administration				
ask	004	Project/Property Specific	c Communica	tion		
Professional Pe	ersonnel		Hours	Rate	Amount	
Engineer 2			nours	Rate	Amount	
Amick,	Nathan		2.50	150.00	375.00	
Administrati						
Rudser	, Kaitlyn Totals		.25 2.75	85.00	21.25 396.25	
	Total Labor		2.73		390.23	396.25
Reimbursable E						
Ward Count						
9/28/202		Recorder Ease	ment		30.00	
	Total Reimb	ursables			30.00	30.00
				Total th	is Task	\$426.25
				Total this	s Phase	\$426.25
				Total this	Project	\$426.25
Project	R19076.16	Talbotts		 		·
Phase	10	Project Administration				. – – – -
Task	004	Project/Property Specifi	c Communica	 tion	· 	 ·
Professional Pe	ersonnel					
F			Hours	Rate	Amount	
Engineer 3 Ploof, K	Kevin	Ovt	1.75	165.00	288.75	
1 1001, P	Totals	Ovi	1.75	100.00	288.75	

R19076.17 10 004 onnel	Dakota West Cre Project Administration Project/Property Specific		Total th Total this Total this	Phase	\$288.75 \$288.75 \$288.75
10	Project Administration				
10	Project Administration		Total this	Project — — — — — — —	\$288.75 — — — — — ·
10	Project Administration				
004		Communic			
	Project/Property Specific	Communic			
Omici			ation		
		Hours	Rate	Amount	
than		9.00	150.00	1,350.00	
in	Ovt	.75	165.00	123.75	
		9.75		1,473.75	1,473.75
Total Labor			Total th	is Task	\$1,473.75 \$1,473.75
			Total this	Phase	\$1,473.75
			Total this	Project	\$1,473.75
			TOTAL THIS IN	IVOICE	\$11,363.75
	in Totals Total Labor	Totals	Totals 9.75	Totals 9.75 Total Labor Total this Total this	Totals 9.75 1,473.75

Ryan Ackerman

Ackerman Estvold Info

From: Auto-Receipt <noreply@mail.authorize.net>

Sent: Tuesday, August 25, 2020 4:28 PM

To: Ackerman Estvold Info

Subject: Transaction Receipt from Certified Mail Envelopes, Inc. for \$5.00 (USD)

This is a receipt for a purchase made to your account for one of the following items: * Postage processing and/or supplies such as Certified Mail Envelopes or Labels.

Order Information

Description: CML Balance Update

Invoice Number 495499 Customer ID 95907

Billing Information

Shipping Information

Susan Bjorgen 1907 17th St SE Minot, ND 58701

info@ackerman-estvold.com

7018378737

Total: \$5.00 (USD)

Payment Information

Date/Time:

25-Aug-2020 17:28:22 EDT

Transaction ID:

42194209342

Payment Method:

Visa xxxx4080

Transaction Type:

Purchase

Auth Code:

006589

Merchant Contact Information

Certified Mail Envelopes, Inc.

Celebration, FL 34747

US

no-reply@certifiedmaillabels.com

If you have questions about this transaction or receipt, please call our corporate office at 800-406-

1792. Thank you, Certified Mail Envelopes, Inc.

219076.08 - 10 - 004

Ackerman Estvold Info

From: Auto-Receipt <noreply@mail.authorize.net>

Sent: Thursday, August 13, 2020 10:10 AM

To: Ackerman Estvold Info

Subject: Transaction Receipt from Certified Mail Envelopes, Inc. for \$5.00 (USD)

This is a receipt for a purchase made to your account for one of the following items: * Postage processing and/or supplies such as Certified Mail Envelopes or Labels.

Order Information

Description: CMI, Balance Update

Invoice Number 491066 Customer ID 95907

Billing Information

Shipping Information

Susan Bjorgen 1907 17th St SE Minot, ND 58701

US

info@ackerman-estvold.com

7018378737

Total: \$5.00 (USD)

Payment Information

Date/Time: 13-Aug-2020 11:09:25 EDT

Transaction ID: 42171904530
Payment Method: Visa xxxx4080
Transaction Type: Purchase
Auth Code: 006659

West many to the contract in t

Certified Mail Envelopes, Inc.

Celebration, FL 34747

US

no-reply@certifiedmaillabels.com

If you have questions about this transaction or receipt, please call our corporate office at 800-406-1792. Thank you, Certified Mail Envelopes, Inc.

R19076.09 -10-004

R19076.15 Extended \$30,63 \$30,00 \$90.00 \$30,00 \$90.00 #OKERMANESTVOLL 3043593 ACKERMAN-ESTVC__ 3043593 ACKERMAN-ESTVOLO \$6435 et Name
EASEMENT
#Pages
Externel Document# Kristin Kowalczyk County Recorder 225 3rd St SE EASEMENT POW Ward County, ND Minot, ND 58702 Account # ACA-EST
Account Name ACKERNAN-ESTVOLD
Belance \$30.00 EASEMENT # Pages External Document # Document info, ರಿರಂಭಿment info Additionai Ozo #18 Additional Dicc #'s # Pages External Dopument # Деспивей мбе: Add/stanal Stoc #6 Section Section Tender (On Account) Receipt: 20-5169 Product Total 4

Thu Sep 17 (6:27,45 etc.) 2020 (5:10) sch

Thank You



INVOICE

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

Phone: 952-832-2600; Fax: 952-832-2601

FEIN #: 41-0905995 Inc: 1966

Mr. Dave Ashley Souris River Joint Board (SRJB) PO Box 1516 Minot, ND 58702 October 14, 2020

Invoice No: 34511010.14 - 35

Total this Invoice \$64,822.33

Regarding: Mouse River Design and Permitting Project No. 34511010.14

This invoice is for professional services related to the above project

	is invoice is for professional services related	to the above proje	.c			
		Contract	Previously	This		Budget
	Task	Amount	Billed	Invoice	Spent	Remaining
1	Engineering Services During Constr.	\$4,493,000.00	\$3,958,654.23	\$64,822.33	\$4,023,476.56	\$469,523.44

Professional Services from September 5, 2020 to October 9, 2020

Job:	CLOS	Proj Closeout				
Task:	501	Project Closeout				
Labor Charge	es					
			Hours	Rate	Amount	
Principal						
Wes	tbrock, Jason		27.50	195.00	5,362.50	
Engineer	/ Scientist / Speci	alist IV				
Krets	schmer, Mark		5.00	175.00	875.00	
			32.50		6,237.50	
	Subtota	l Labor				6,237.50
				Task S	ubtotal	\$6,237.50
Task:	502	Documentation Report				
Labor Charge	es					
			Hours	Rate	Amount	
Engineer	/ Scientist / Speci	alist IV				
Krets	schmer, Mark		.60	175.00	105.00	
Engineer	/ Scientist / Speci	alist III				
	dner, Eric		4.00	135.00	540.00	
			4.60		645.00	
	Subtota	l Labor				645.00

Project 34511010.14 Phase 2 and 3 Construction	Invoice	35 age 93
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				Task S	ubtotal	\$645.00
Task:	503	Record Drawings				
Labor Charge	s	_				
			Hours	Rate	Amount	
Engineer /	/ Scientist / Speci	alist IV				
Kretso	chmer, Mark		1.50	175.00	262.50	
Techniciar	n III					
Joupp	oe, Max		1.00 2.50	130.00	130.00 392.50	
	Subtota	l Labor	2.50		332.30	392.50
				Task S	ubtotal	\$392.50
				Job S	ubtotal	\$7,275.00
Job:	CORD	Coordination				
Task:	801	SRJB Coordination				
Labor Charge	S			D. L.	A	
Principal			Hours	Rate	Amount	
•	brock, Jason		21.40	195.00	4,173.00	
vvesti	DIOCK, Jason		21.40	195.00	4,173.00	
	Subtota	Labor	21.40		4,175.00	4,173.00
	Jubiota	Luboi				
				Task S	ubtotal	\$4,173.00
Task:	802	Team Meetings				
Labor Charge	s					
			Hours	Rate	Amount	
Engineer /	/ Scientist / Speci	alist IV				
Kretso	chmer, Mark		3.80	175.00	665.00	
Engineer /	/ Scientist / Speci	alist II				
Brock	amp, Patrick		.20	115.00	23.00	
			4.00		688.00	
	Subtota	l Labor				688.00
				Task S	ubtotal	\$688.00
Task:	804	Project Management A	ctivities			
Labor Charge	s					
			Hours	Rate	Amount	
Principal						
	man, Bradley		.70	220.00	154.00	
	brock, Jason		17.50	195.00	3,412.50	
=	/ Scientist / Speci	alist IV				
=	ioglu, Mustafa		.80	180.00	144.00	
	chmer, Mark		46.60	175.00	8,155.00	
-	ger, Matthew		.50	160.00	80.00	
Waln,	, Joseph		2.20	155.00	341.00	

		Phase 2 and 3 Construction				
er / Scientist / Speci	alist II					
ckamp, Patrick		25.10	115.00	2,886.50		
t Personnel II						
oan, Nyssa		2.80	95.00	266.00		
		96.20		15,439.00		
Subtota	l Labor				15,439.00	
			Task Subtotal		\$15,439.00	
805	Permitting Coordination					
	J					
-		Hours	Rate	Amount		
er / Scientist / Speci	alist IV					
		2.00	175.00	350.00		
	alist III		-			
un, Shanna		1.50	145.00	217.50		
	alist I					
•		7.10	80.00	568.00		
, ,		10.60		1,135.50		
Subtotal Labor				,	1,135.50	
ae					•	
	imhle)	0.5 d	ave @ 110.00	55.00		
= = = = = = = = = = = = = = = = = = =	inible)		•			
_						
		1.0	uay @ 90.00	90.00	277.83	
Subtota	ii Oliits					
			Task Su	btotal	\$1,413.33	
			Job Su	btotal	\$21,713.33	
OFF	Office Engineering					
102	Submittals					
ges						
		Hours	Rate	Amount		
er / Scientist / Speci	alist IV					
elioglu, Mustafa		2.10	180.00	378.00		
cejkovic, Julia		5.50	160.00	880.00		
t Personnel II						
nlon, Michelle		.60	95.00	57.00		
		8.20		1,315.00		
Subtota	l Labor				1,315.00	
			Task Su	btotal	\$1,315.00	
	subtota 805 ges er / Scientist / Specietschmer, Mark er / Scientist / Specietschmer, Mark er / Scientist / Speciet, Wyatt Subtota Subtota Subtota Subtota Subtota Subtota es et al (All and All and A	Subtotal Labor 805 Permitting Coordination ges er / Scientist / Specialist IV tschmer, Mark er / Scientist / Specialist III un, Shanna er / Scientist / Specialist I ck, Wyatt Subtotal Labor es htial GPS System (Trimble) (Mileage) - 4WD / AWD Field Subtotal Units OFF Office Engineering 102 Submittals ges er / Scientist / Specialist IV elioglu, Mustafa cejkovic, Julia t Personnel II	ckamp, Patrick t Personnel II pan, Nyssa 2.80 96.20 Subtotal Labor 805 Permitting Coordination ges Hours er / Scientist / Specialist IV tschmer, Mark 2.00 er / Scientist / Specialist III un, Shanna 1.50 er / Scientist / Specialist I ck, Wyatt 7.10 10.60 Subtotal Labor es Itial GPS System (Trimble) (Mileage) 231.0 n Children Coeff Coe	Ckamp, Patrick 25.10 115.00 Personnel	Company Patrick Personnel II P	

Labor Charge	es					
. .	46: :: 46	* P + D7	Hours	Rate	Amount	
_	/ Scientist / Speci	ialist IV	40	175.00	70.00	
Krets	schmer, Mark		.40	175.00	70.00	
	Cultura	.llahan	.40		70.00	70.00
	Subtota	ii Labor				70.00
				Task S	ubtotal	\$70.00
Task:	105	Drawing Updates				
Labor Charge	es					
			Hours	Rate	Amount	
Engineer	/ Scientist / Speci	ialist II				
Broc	kamp, Patrick		2.50	115.00	287.50	
			2.50		287.50	
	Subtota	ıl Labor				287.50
				Task S	ubtotal	\$287.50
	201	D. A.				
Task: Labor Charge	201	Pay Apps				
Labor Charge	53		Hours	Rate	Amount	
Engineer	/ Scientist / Speci	ialist IV				
Krets	schmer, Mark		2.70	175.00	472.50	
Engineer	/ Scientist / Speci	ialist II				
Broc	kamp, Patrick		13.60	115.00	1,564.00	
			16.30		2,036.50	
	Subtota	ıl Labor				2,036.50
				Task S	ubtotal	\$2,036.50
Task:	202	Change Orders				
Labor Charge		Ghange Gracis				
			Hours	Rate	Amount	
Engineer	/ Scientist / Speci	ialist IV				
=	schmer, Mark		.40	175.00	70.00	
	/ Scientist / Speci	ialist II				
_	kamp, Patrick		.20	115.00	23.00	
			.60		93.00	
	Subtota	al Labor			35.00	93.00
				Task S	ubtotal	\$93.00
Tools	204	Motoviole Testina Testi				
Task:	204	Materials Testing Tracki	ng			
Labor Charge	5 3		Hours	Rate	Amount	
Engineer	/ Scientist / Space	ialist IV	nours	rate	Amount	
_	/ Scientist / Speci	ialist IV	1.40	180.00	252.00	
igue	lioglu, Mustafa		1.40 1.40	100.00	252.00 252.00	
	Ch+-+-	al Lahor	1.40		252.00	252 00
	Subtota	II LADOF				252.00

Phase 2 and 3 Construction

34511010.14

Project

35 age 95

Invoice

110,600 343	11010.14	Thase 2 and 3 constitue	tion -		1110	
				Task S	ubtotal	\$252.00
Task:	601	Invoicing				
Labor Charges						
			Hours	Rate	Amount	
Support Persor	nnel I					
Schmoker,	Sandy		.20	85.00	17.00	
			.20		17.00	
	Subtota	l Labor				17.00
				Task S	ubtotal	\$17.00
Task:	603	Budget Tracking				
Labor Charges						
			Hours	Rate	Amount	
Engineer / Scie	•	alist II				
Brockamp,	Patrick		.50	115.00	57.50	
			.50		57.50	
	Subtota	l Labor				57.50
				Task S	ubtotal	\$57.50
				Job S	ubtotal	\$4,128.50
Job:	PUB	Public Communications				
Task:	701	Public Updates				
Labor Charges						
-			Hours	Rate	Amount	
Engineer / Scie	ntist / Speci	alist II				
Brockamp,	Patrick		.60	115.00	69.00	
			.60		69.00	
	Subtota	l Labor				69.00
				Task S	ubtotal	\$69.00
				Job S	ubtotal	\$69.00
Job:	SUBS	Subconsultants				
Task:	900	Ackerman RPR				
Subconsultant Cha	arges					
Subconsultants	_					
10/8/2020	Ackerma Consulti	an Estvold Eng & Mgmt ing Inc			28,609.00	
		al Subconsultant				28,609.00
				Task S	ubtotal	\$28,609.00
Task:	902	Materials Testing				

Phase 2 and 3 Construction

34511010.14

Project

Page 96

Invoice

Project 34511010.14 Phase 2 and 3 Construction Invoice 35 Page 97

Subconsultant Charges

Subconsultants

9/30/2020 Material Testing Services LLC 3,027.50

Subtotal Subconsultant 3,027.50

Task Subtotal \$3,027.50

Job Subtotal \$31,636.50

Total this Invoice \$64,822.33

Current Prior Total Invoiced to Date 64,822.33 4,157,455.07 4,222,277.40

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.



1907 17th St SE · Minot, ND 58701 701.837.8737 · www.ackerman-estvold.com Minot, ND | Williston, ND | Boise, ID INVOICE

October 8, 2020

Project No: R17058.00 Invoice No: 00013849

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

wiii ii capolio,	WII 4 00-100					
Project	R17058.00	MREFPP MI-2 &	MI-3 Constr	ruction		
Phase	51	Engineering				
Task	002	Submittals				
Professional	Personnel					
			Hours	Rate	Amount	
Engineer						
Forn	shell, Aaron		.50	195.00	97.50	
	Totals		.50		97.50	
	Total Labo	or				97.50
				Total th	nis Task	\$97.50
				Total this	s Phase	\$97.50
 Phase		Contract Admin				
	⁵²	Contract Admin				
Task	004	Material Testing Tracking	l			
Professional	Personnel			_	_	
			Hours	Rate	Amount	
Engineer			4.05	150.00	637.50	
Lava	ichek, Emma Totals		4.25 4.25	150.00	637.50	
	Total Labo	nr	4.20		037.30	637.50
	Total East	01				
				Total th	nis Task	\$637.50
				Total this	s Phase	\$637.50
 Phase	 54	RPR Services				
Task	001	RPR Services				
Professional						
			Hours	Rate	Amount	
Engineer	2					
_	ichek, Emma		10.75	150.00	1,612.50	
	ichek, Emma	Ovt	2.25	150.00	337.50	
Engineer						
	f, Kevin	Ovt	1.00	165.00	165.00	
Engineer			00.00	405.00	47.055.00	
	shell, Aaron	0.4	89.00	195.00	17,355.00	
Forn: Technicia	shell, Aaron	Ovt	5.00	195.00	975.00	
	er, Weston		5.50	120.00	660.00	
Delzi	OI, VVO31011		5.50	120.00	500.00	

Project	R17058.00	MREFPP MI-2	& MI-3 (Construction		Invoice	0001384
De	lzer, Weston		Ovt	1.00	180.00	180.00	
Techni							
De	Veny, Curtis			7.00	175.00	1,225.00	
	Totals	_		121.50		22,510.00	00 540 00
	Total Labo	r					22,510.00
					Total t	his Task	\$22,510.00
					Total thi	s Phase	\$22,510.00
- – – – Phase	- 	Survey					
- 	003	Field Staking					
onsultant							
Ackern	nan Surveying & Assoc	iates, Inc.					
	9/2020 Ackerman	Surveying &	Profess	sional Servic	es Inv #	2,625.25	
	Associates		11604				
	Total Cons	sultants				2,625.25	2,625.25
					Total t	his Task	\$2,625.25
					Total thi	s Phase	\$2,625.25
		Clossout				. – – – – –	
hase	⁵⁶	Closeout				. – – – – – –	
ask	003	Record Drawings	3				
rotession	al Personnel					_	
	•			Hours	Rate	Amount	
Engine				1.50	195.00	292.50	
FO	rnshell, Aaron Totals			1.50	195.00	292.50 292.50	
	Total Labo	r		1.50		232.30	292.50
	. 014. 24.00	•			Total ti	his Task	\$292.50
					i Otai ti	ilis i ask	φ 2 92.50
					Total thi	s Phase	\$292.50
hase	57	Public Communi	cations				
ask	001	Public Updates					
'rofession	al Personnel						
_				Hours	Rate	Amount	
Engine				4.50	450.00	005.00	
	nick, Nathan			1.50	150.00	225.00	
Techni	cıan 5 senzimmer, Cameon			1.50	175.00	262.50	
	strative 3			1.50	173.00	202.00	
	ekke, Candace			5.00	145.00	725.00	
	nmerman, Dusty			4.75	145.00	688.75	
	Totals			12.75		1,901.25	
	Total Labo	r					1,901.25
					Total ti	his Task	\$1,901.25

roject	R17058.00	MREFPP MI-2 & MI-3	Constructio	n	Invoice	00013849
rofessiona	al Personnel					
			Hours	Rate	Amount	
Enginee	er 3					
	of, Kevin	Ovt	.75	165.00	123.75	
	strative 3					
Bre	kke, Candace		2.00	145.00	290.00	
	Totals		2.75		413.75	
	Total Labo	r				413.75
				Total this Task		\$413.75
				Total this	s Phase	\$2,315.00
 hase	58	Coordination		. 		
 ask	002	Team Meetings				
rofessiona	al Personnel	· ·				
			Hours	Rate	Amount	
Technic	ian 5					
Eise	enzimmer, Cameon		.75	175.00	131.25	
	Totals		.75		131.25	
	Total Labo	r				131.25
				Total th	nis Task	\$131.25
				Total this	s Phase	\$131.25
				TOTAL THIS II	NVOICE	\$28,609.00
						this Phase S INVOICE
ized E	By: Ryan Ackerman	<u>. </u>		Date:	10/	10/8/2020



INVOICE

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

Number: 11604

(20) 1, th oriest populsast , millot' Moule Dakota , 28\0.	Date: 9/24/2020
Bill To:	Ship To:
Ackerman-Estvold Engineering 1907 17th St SE Minot, ND, 58701	
Account t	\dots.
#6-20	
Description	Amoi
Surveying Services	\$2,625
Construction Surveying - Mouse River Enhanced Flood Pro	tection Project
Phase MI-2 and MI-3, SRJWRB - AE Project R14052-MI-28	3
Progress Payment - #8 - \$1,724.00	
Progress Payment - #9 - \$2,625.25	

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

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

Amount Paid

Total

\$0.00

\$2,625.25

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

\$2,625.25

Thank You

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		Borrow data: Youo borrow pit	Reivew wrap up items with Aaron and Curtis horrow source info	SUBTOTALS							9/8/2020	9/3/2020	DATE	
		orrow pit	s with Aaron	1		Ī	T	Ī	Ī	Ħ			R-ACKERMAN PROFESSIONAL CAND SURVEYOR @ \$1717HR	
			and Curtis	334.00							_	_	R. BERARD PROFESSIONAL LAND SHAVEYOR @\$16774R	
		000	harrow sau	0.00									A. ANDERSON PROPESSIONAL CAND SURVEYOR @6157/HR	
	LODISTUGIOR MINYEYING — MOUSE RIVER Enhanced Flood Protection Project. Phase MI-2 and MI-3, SRIWR8 — AE with Aaron and Curtis borrow source info row bit	0.00									Jamane Proffesional land Sunveyor 電約1475円	EMPLOYEES		
			iced Flood F	0.00									G. ATTEN FON PROFESSIONAL LAND SURVEYOR QSI 3711R	ES
			rotection P	890.50							6.5		C. RREKNE PROFESSIONAL LAND SURVEYOR £8137/HR	
			roject. Phas	0.00									C. DANIELSON PARTY CHREF CAUD TECHNICUM @81227HR	
			e MI-2 and	0.00									f. BÓÉCHLER PARTY CHÉE G1122HR	#6j-20
			ML3, SRIW	689.00							6.5		Syryey Rodsan Opener	
			88 - AE Pro	0.00		L	L						(UAV) AERIAL DRONE @\$60HR	
			ect 81405	0.00									FILING FEES	
			2-M1-2843 - A	0.00									ATV GPS SONAR BOAT @\$25IKR	
	101/		Project 814052-Wi-2&3 - Ackerman-Estvold	61.75							6.5		MILEAGE \$0.95/MI OR \$0.50/HR	
	AL= (stvold	0.00									LATH & HURS 송화 등이 EA.	
	TOTAL= \$2,625.25	650.00							ದ		QPS ROBOTICS @\$50HR			
	5.25		0.00									FENCE POSTS @56.00EA		
				0.00									REBAR @\$5.00 EA.	

Page

Progress Payment

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



SHIP TO

MREFPP MI-2 AND MI-3

MINOT, ND

BILL TO accountspayableinvoices@barr.com Barr Engineering 4300 MarketPointe Dr Suite 200 Minneapolis, MN 55435

INVOICE#	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
20 1876	09/30/2020	\$3,027.50	10/15/2020	Net 15	

MTS NO.

18-018

DESCRIPTION	QTY	RATE	AMOUNT
Fresh concrete testing (slump, air, unit weight, temp, casting strength specimens) - Hour - 284-296, Grout 3	19.50	75.00	1,462.50
Compressive Strength of Test Cylinder - Each	57	15.00	855.00
Spare/discard Cylinder - Each	16	10.00	160.00
Local Trip Charge - Each	22	25.00	550.00
Tall ANOTHER TOTAL AND THE STATE OF THE STAT			

Email Copy To JWestbrook@barr.com

BALANCE DUE

\$3,027.50



INVOICE

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

Phone: 952-832-2600; Fax: 952-832-2601

FEIN #: 41-0905995 Inc: 1966

Mr. Dave Ashley Souris River Joint Board (SRJB) PO Box 1516 Minot, ND 58702 October 14, 2020

Invoice No: 34511010.15 - 30

Total this Invoice \$48,218.75

Regarding: Work in Credit Project 34511010.15

This invoice is for professional services related to the above project, which include:

Task		Task	Contract Previously Amount Billed		This Invoice	Spent	Budget Remaining
		Maple Diversion Work in					
	1	Credit	\$2,050,000.00	\$1,936,991.15	\$48,218.75	\$1,985,209.90	\$64,790.10

Professional Services from September 5, 2020 to October 9, 2020

Job:	WIC	Work in Credit				
Task:	100	Geotechnical Investigation	l			
Labor Charge	es					
			Hours	Rate	Amount	
Engineer	/ Scientist / Spec	ialist III				
Bran	dner, Eric		2.00	135.00	270.00	
Engineer	/ Scientist / Spec	ialist II				
Grac	lin, Alexa		2.70	110.00	297.00	
			4.70		567.00	
	Subtota	al Labor				567.00
				Task S	ubtotal	\$567.00
Task:	101	Geotechnical Modeling				

Labor Charges

	Hours	Rate	Amount
Engineer / Scientist / Specialist IV			
Albrecht, Brian	23.00	170.00	3,910.00
Engineer / Scientist / Specialist II			
Gradin, Alexa	31.50	110.00	3,465.00
	54.50		7,375.00

Subtotal Labor 7,375.00

Task Subtotal \$7,375.00

Task: 200	H&H Modeling				
Labor Charges	Harriwodeling				
3		Hours	Rate	Amount	
Principal					
Sobiech, Scott		.50	175.00	87.50	
Engineer / Scientist /	Specialist IV				
Waln, Joseph		1.60	155.00	248.00	
Engineer / Scientist /	Specialist III				
Frias, Christian		1.50	140.00	210.00	
Engineer / Scientist /	Specialist II				
Austin-Petersen,	Andrew	23.80	100.00	2,380.00	
Brockamp, Patric	:k	1.50	115.00	172.50	
Engineer / Scientist /	Specialist I				
Geyer, Jill		18.80	85.00	1,598.00	
		47.70		4,696.00	
Su	ıbtotal Labor				4,696.00
			Task S	ubtotal	\$4,696.00
Task: 201	H&H Reporting				
Labor Charges					
_		Hours	Rate	Amount	
Principal					
Sobiech, Scott		1.90	175.00	332.50	
Engineer / Scientist /	Specialist IV				
Waln, Joseph	•	1.20	155.00	186.00	
		3.10		518.50	
Su	ıbtotal Labor				518.50
			Task S	ubtotal	\$518.50
Task: 300	Structural Closure Eval	uation			
Labor Charges	Structural Closure Eval	uation			
-		Hours	Rate	Amount	
Engineer / Scientist /	Specialist II				
Hansen, Bryce		10.50	95.00	997.50	
Strelow, Seth		1.00	95.00	95.00	
		11.50		1,092.50	
Su	ıbtotal Labor				1,092.50
			Task S	ubtotal	\$1,092.50
Task: 301	Structural Plans and Sp	pecs			
Labor Charges					
		Hours	Rate	Amount	
Principal					
Sobiech, Scott		1.00	175.00	175.00	
Engineer / Scientist /	Specialist III				
Siljenberg, Brian		8.90	145.00	1,290.50	

34511010.15

Project

Work in Credit

Page 105

Invoice

Project	34511010.15	Work in Credit			Invoice	_e Page
Technicia	an II					
	shius, Joseph		25.50	110.00	2,805.00	
IVIIIa	3111d3, 703cp11		35.40	110.00	4,270.50	
	Subtotal	Labor	33.40		4,270.30	4,270.50
				Task S	ubtotal	\$4,270.50
Task:	400	Civil Design				
Labor Charg	es					
			Hours	Rate	Amount	
_	r / Scientist / Specia	list III				
	erson, Matthew		2.40	140.00	336.00	
_	r / Scientist / Specia	list I				
Tolk	kinen, Anders		1.40	85.00	119.00	
			3.80		455.00	
	Subtotal	Labor				455.00
				Task S	ubtotal	\$455.00
Task:	500	Project Management				
Labor Charg	es					
			Hours	Rate	Amount	
Principal						
Sobi	iech, Scott		1.00	175.00	175.00	
Engineer	r / Scientist / Specia	list II				
=	din, Alexa		1.70	110.00	187.00	
			2.70		362.00	
	Subtotal	Labor				362.00
				Task S	ubtotal	\$362.00
Task:	600	Coordination				
Labor Charg		Coordination				
Labor Charg	CS		Hours	Rate	Amount	
Principal			HOUIS	Nate	Amount	
-	iech, Scott		3.50	175.00	612.50	
	itbrock, Jason		3.50 11.50	175.00	2,242.50	
	Personnel I		11.30	193.00	۷,۷ 4 ۷.۵۷	
			.10	85.00	8.50	
Schr	moker, Sandy		.10 15.10	05.00	8.50 2,863.50	
	Subtotal	Lahor	15.10		۷,005.30	2 062 EN
	Subtotal	LayUr				2,863.50
				Task S	ubtotal	\$2,863.50
Task:	900	Ackerman				
Subconsulta	=					
Subcons						
10/8/	/2020 Ackermar Consultin	n Estvold Eng & Mgmt g Inc			26,018.75	
		Subconsultant				26,018.75

Project	34511010.15	Work in Credit				Invoice	Page 107
				Task S	Subtotal	\$26,	018.75
				Job 9	Subtotal	\$48.	218.75
				302		¥ . • /	
				Total this	Invoice	\$48,	218.75
		Current	Prior	Total	Received	d A/R B	alance
Invoiced t	o Date	48,218.75	1,936,991.15	1,985,209.90	1,898,549.40	86,	660.50
Outstandi	ng Invoices						
	Invoice	Date	Balance				
	29	9/14/2020	38,441.75				
	Total		38,441.75				

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



1907 17th St SE · Minot, ND 58701 701.837.8737 · www.ackerman-estvold.com Minot, ND | Williston, ND | Boise, ID 34511010.15 WIC 900

INVOICE

October 8, 2020

Project No: R18062.00 Invoice No: 00013851

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

Project	R18062.00	MREFPP	_WIC				
Phase	05	Oak Park Mitigatio	 on				
Professional Pe	rsonnel						
			н	ours	Rate	Amount	
Engineer 1							
Audet, J	oseph		(32.25	135.00	8,403.75	
Engineer 2	ok Emma		(92.00	150.00	13,800.00	
	ek, Emma ek, Emma	0		2.50	150.00	375.00	
Engineer 6	r, Lillia	O	Vί	2.50	150.00	373.00	
_	n, Thomas		,	16.00	215.00	3,440.00	
	Totals		17	2.75		26,018.75	
	Total Labor						26,018.75
					Total this	Phase	\$26,018.75
Billings to Date							
		Current	Pri	ior	Total		
Labor		26,018.75	271,422.	50	297,441.25		
Consultant		0.00	6,711.		6,711.00		
Totals		26,018.75	278,133.	50	304,152.25		
					TOTAL THIS IN	VOICE	\$26,018.75
	124-						
Authorized By:	8	1			Date: 10/8	/2020	
	Ryan Ackerman						



INVOICE

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

Phone: 952-832-2600; Fax: 952-832-2601

FEIN #: 41-0905995 Inc: 1966

Mr. Dave Ashley Souris River Joint Board (SRJB) PO Box 1516 Minot, ND 58702 October 14, 2020

Invoice No: 34511010.16 - 26

Total this Invoice \$870.50

Regarding: Tierrecita Vallejo Segment

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

Task		Contract Amount	Previously Billed	This Invoice	Spent	Budget Remaining
1	Tierrecita Vallejo	\$1,893,200.00	\$1,790,048.51	\$870.50	\$1,790,919.01	\$102,280.99

Professional Services from September 5, 2020 to October 9, 2020

Job:	1700	Project Management
Task:	100	PM

Labor Charges

	Hours	Kate	Amount
Principal			
Westbrock, Jason	2.00	195.00	390.00
Support Personnel II			
Waryan, Jeffrey	2.20	115.00	253.00
	4.20		643.00

Subtotal Labor 643.00

Data

Task Subtotal \$643.00

Job Subtotal \$643.00

Job:	700	Permitting and Mitigation
Task:	101	Permitting

Labor Charges

	Hours	Rate	Amount
Engineer / Scientist / Specialist IV			
Kretschmer, Mark	1.30	175.00	227.50
	1.30		227.50
Subtotal Labor			

abor 227.50

Task Subtotal \$227.50

Project	34511010.16	Tierrecita Vallej	o Segment		Inv	voice Page 7	110
				Job S	Subtotal	\$227.50	
				Total this Invoice		\$870.50	
		Current	Prior	Total	Received	A/R Balance	
Invoiced t	o Date	870.50	1,790,048.51	1,790,919.01	1,789,031.01	1,888.00	
Outstandi	ng Invoices						
	Invoice	Date	Balance				
	25	9/14/2020	1,017.50				
	Total		1.017.50				

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 westbrock@barr.com.



INVOICE

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

Phone: 952-832-2600; Fax: 952-832-2601

FEIN #: 41-0905995 Inc: 1966

Mr. Dave Ashley Souris River Joint Board (SRJB) PO Box 1516 Minot, ND 58702 October 14, 2020

Invoice No: 34251004.00 - 36

Total this Invoice \$17,539.00

Regarding: Feasibility Study for Improving Conveyance in the Outlaw Creek Area Project No. 34251004.00

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

Contract **Previously** This **Budget** Task Amount Billed **Invoice** Spent Remaining 1 **Feasibility Study** \$269,000.00 \$196,247.70 \$17,539.00 \$213,786.70 \$55,213.30

Professional Services from September 5, 2020 to October 9, 2020

Job:	DSGN	Design				
Task:	100	Design				
Labor Charge	es					
			Hours	Rate	Amount	
Engineer	/ Scientist / Specia	alist IV				
Krets	schmer, Mark		3.80	175.00	665.00	
Engineer	/ Scientist / Specia	alist I				
Mack	k, Wyatt		4.10	80.00	328.00	
			7.90		993.00	
	Subtota	l Labor				993.00
				Task S	ubtotal	\$993.00

Task:	200	Coordination
Labor Charges		

	Hours	Rate	Amount
Principal			
Westbrock, Jason	6.00	195.00	1,170.00
Engineer / Scientist / Specialist III			
Braun, Shanna	.50	145.00	72.50
Support Personnel I			
Schmoker, Sandy	.10	85.00	8.50
	6.60		1,251.00

Subtotal Labor 1,251.00

Project	34251004.00	Outlaw Creek Fe	asibility Study		Inv	voice Pa	ge 11
				Task S	ubtotal	\$1,251.00)
Task:	900	Ackerman					_
Subconsul	tant Charges						
Subco	nsultants						
10/	8/2020 Ackermar Consulting	n Estvold Eng & Mgmt g Inc			15,222.50		
	Subtotal	Subconsultant				15,222.50)
				Task S	ubtotal	\$15,222.50)
				Job S	ubtotal	\$17,466.50)
lob:	FEAS	Feasibility Study					- -
Task:	100	Data Gathering & S	Survey				
abor Cha	rges						
			Hours	Rate	Amount		
	er / Scientist / Special	ist III	F0	145.00	72.50		
Bri	aun, Shanna		.50 .50	145.00	72.50 72.50		
	Subtotal	Labor	.50		72.50	72.50)
				Task S	ubtotal	\$72.50)
				Job S	ubtotal	\$72.50)
				Total this	Invoice	\$17,539.00)
		Current	Prior	Total	Received	A/R Balance	<u>.</u>
Invoiced to	Date Date	17,539.00	196,067.70	213,606.70	185,273.95	28,332.75	
Outstandir	ng Invoices						
	Invoice	Date	Balance				
	35	9/14/2020	10,793.75				
	Total		10,793.75				

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 joe waln@barr.com.



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October 8, 2020

Project No: R17072.00 Invoice No: 00013850

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

Project R17072.00 Outlaw Creek Feasibility Study

Р	rof	ess	iona	l Pe	rso	nnel
	101	C 33	ıvııa		130	111161

		Hours	Rate	Amount
Engineer 1				
Audet, Joseph		69.25	135.00	9,348.75
Audet, Joseph	Ovt	4.75	135.00	641.25
Engineer 6				
Johnson, Thomas		2.00	215.00	430.00
Samson, Patrick		8.50	215.00	1,827.50
Technician 5				
Eisenzimmer, Cameon		17.00	175.00	2,975.00
Totals		101.50		15,222.50
Total Labor				

TOTAL THIS INVOICE \$15,222.50

15,222.50

Authorized By: Date: 10/8/2020

Ryan Ackerman



INVOICE

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

Phone: 952-832-2600; Fax: 952-832-2601

FEIN #: 41-0905995 Inc: 1966

Mr. Dave Ashley Souris River Joint Board (SRJB) PO Box 1516 Minot, ND 58702 October 15, 2020

Invoice No: 34511018.03 - 6

Total this Invoice \$184,596.27

Regarding: Burlington Levee Phase B

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

	Task	Contract Amount	Previously Billed	This Invoice	Spent	Budget Remaining
1	Burlington Levee ESDC	\$1,360,000.00	\$299,079.66	\$184,596.27	\$483,675.93	\$876,324.07

Professional Services from September 5, 2020 to October 9, 2020

Job:	CORD	Coordination				
Task:	801	SRJB Coordination				
Labor Charg	es					
			Hours	Rate	Amount	
Engineer	/ Scientist / Specia	alist II				
Hori	nbacher, Kyle		1.10	95.00	104.50	
			1.10		104.50	
Subtotal Labor					104.50	
			Task Subtotal		\$104.50	

Task: 804 Project Management Activities

Labor Charges

	Hours	Rate	Amount
Principal			
Grosser, Aaron	2.50	200.00	500.00
Westbrock, Jason	2.00	195.00	390.00
Engineer / Scientist / Specialist IV			
Kretschmer, Mark	50.80	175.00	8,890.00
Engineer / Scientist / Specialist III			
Brandner, Eric	15.00	135.00	2,025.00

Project	34511018.03	BU-1B			Inv	oice	Page 115
Fngineer	r / Scientist / Speci	alist II					
_	ckamp, Patrick	alist II	1.70	115.00	195.50		
	r, Rachel		36.00	115.00	4,140.00		
Leiei	i, Nacriei		108.00	113.00	16,140.50		
	Subtota	l Labor	100.00		10, 140.30	16,14	0.50
	5451514			Task 9	Subtotal	\$16,14	
				Job :	Subtotal	\$16,24	5.00
Job:	FLD	Field Eng					
Task:	302	Geotechtical	Obs				
Labor Charge	es		Hours	Rate	Amount		
Principal							
Ausc	demore, Jonathan		1.60	175.00	280.00		
Wes	tbrock, Jason		20.50	195.00	3,997.50		
Engineer	r / Scientist / Speci	alist IV					
Albre	echt, Brian		.30	170.00	51.00		
Shee	ets, Russell		42.50	165.00	7,012.50		
Engineer	r / Scientist / Speci	alist III					
Bran	ndner, Eric		60.80	135.00	8,208.00		
Engineer	r / Scientist / Speci	alist II					
Grac	din, Alexa		6.20	110.00	682.00		
Horr	nbacher, Kyle		19.80	95.00	1,881.00		
Leier	r, Rachel		74.80	115.00	8,602.00		
Wild	l, Kelly		.50	100.00	50.00		
Engineer	r / Scientist / Speci	alist I					
Mac	k, Wyatt		1.00	80.00	80.00		
Wan	nek, Michelle		171.80	90.00	15,462.00		
Support	Personnel II						
Gach	hne, Charity		.60	110.00	66.00		
			400.40		46,372.00		
	Subtota	l Labor				46,37	2.00
Expense Cha	=						
	s / Equipment	F	Compatible		40.40		
9/23/			Supplies		12.13		
9/25/			Supplies		10.97		
9/26/ Travel	′2020 Leier, Ra	ichei	Supplies		54.57		
Travel)020 Llaunkee	char Kula	Rental Vehicle Fuel		46.69		
9/2/2 9/3/2		cher, Kyle cher, Kyle			46.69 371.90		
9/3/2 9/4/2		cher, Kyle cher, Kyle	Lodging Rental Vehicle		371.90 529.77		
9/4/2 9/17/		•	Airfare		806.20		
					30.00		
9/22/			Baggage Fee	•	289.23		
9/22/			Mileage 503@0.575		289.23 63.25		
9/22/			Mileage 110@0.575)			
9/23/			Mileage 30@0.575		17.25		
9/24/	zuzu wanek,	Michelle	Mileage 40@0.575		23.00		

Project	34511	1018.03	BU-1B			Inve	oice Pag
9/2	24/2020	Westbro	ck, Jason	Mileage 240@0.57	5	138.00	
9/2	24/2020	Sheets, R	ussell	Mileage 235.5@0.5	75	135.41	
9/2	25/2020	Wanek, N	⁄lichelle	Lodging		256.64	
9/2	25/2020	Wanek, N	⁄lichelle	Mileage 145@0.57	5	83.38	
9/2	25/2020	Brandne	r, Eric	Parking		78.00	
9/2	25/2020	Brandne	, Eric	Baggage Fee		30.00	
9/2	25/2020	Brandne	, Eric	Rental Vehicle Fuel		9.22	
9/2	25/2020	Brandne	, Eric	Rental Vehicle		203.36	
9/2	25/2020	Brandne	, Eric	Lodging		311.16	
9/2	27/2020	Leier, Ra	chel	Mileage 503@0.57	5	289.23	
9/2	27/2020	Leier, Ra	chel	Lodging		522.11	
Meals							
8/3	30/2020	Hornbac	her, Kyle	Meals		46.18	
8/3	30/2020	Hornbac	her, Kyle	Meals		6.44	
8/3	31/2020	Hornbac	her, Kyle	Meals		17.27	
9/1	1/2020	Hornbac	her, Kyle	Meals		12.67	
9/2	2/2020	Hornbac	her, Kyle	Meals		17.18	
9/3	3/2020	Hornbac	her, Kyle	Meals		15.46	
9/2	20/2020	Leier, Ra	chel	Meals		43.07	
9/2	22/2020	Brandne	r, Eric	Meals		9.35	
9/2	23/2020	Brandne	r, Eric	Meals		3.33	
9/2	23/2020	Brandne	r, Eric	Meals		20.81	
9/2	23/2020	Brandne	r, Eric	Meals		24.26	
9/2	23/2020	Wanek, N	⁄lichelle	Meals		23.80	
		Subtota	Expenses				4,551.29
Unit Charg	ges						
Vehicl	le (Mileage)		243.0 r	miles @ 0.575	139.73	
Vehicl	le - 4WD /	AWD Field		1.0 day @ 90.00		90.00	
		Subtota	Units				229.73
					Task	c Subtotal	\$51,153.02
Task:	:	312	Unallocated				
Labor Cha	rges						
				Hours	Rate	Amount	
Princip							
	ontreras, lv			.20	210.00	42.00	
_		tist / Specia	llist IV				
	eow, Sara			.50	160.00	80.00	
_		tist / Specia	llist II				
=	jerpe, Jose [.]			52.60	105.00	5,523.00	
	eier, Rachel			46.40	115.00	5,336.00	
_		tist / Specia	llist I				
W	/anek, Mich	nelle		7.40	90.00	666.00	
				107.10		11,647.00	
		Subtotal	Labor				11,647.00
					Task	Subtotal	\$11,647.00

110Jeet 34311010.03 B0 1B	Project	34511018.03	BU-1B	Invoice	P ₆ age 117
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			Job Subtotal		\$62,800.02	
Job:	OFF	Office Engineering				
Task:	101	RFIs				
Labor Charges	s					
			Hours	Rate	Amount	
Principal						
Sobie	ch, Scott		.80	175.00	140.00	
			.80		140.00	
	Subtota	l Labor				140.00
				Task S	ubtotal	\$140.00
Task:	102	Submittals				
Labor Charges	s					
			Hours	Rate	Amount	
Principal						
Westk	orock, Jason		12.70	195.00	2,476.50	
Engineer /	/ Scientist / Speci	alist IV				
Kretso	chmer, Mark		4.30	175.00	752.50	
Engineer /	/ Scientist / Speci	alist II				
Brock	amp, Patrick		.20	115.00	23.00	
Leier,	Rachel		.50	115.00	57.50	
			17.70		3,309.50	
	Subtota	l Labor				3,309.50
				Task S	ubtotal	\$3,309.50
Task:	103	Change Directives				
Labor Charges	s					
			Hours	Rate	Amount	
Engineer /	/ Scientist / Speci	alist IV				
Kretso	chmer, Mark		3.80	175.00	665.00	
			3.80		665.00	
	Subtota	l Labor				665.00
				Task S	ubtotal	\$665.00
Task:	105	Drawing Updates				
Labor Charges	s					
			Hours	Rate	Amount	
Techniciar						
Joupp	oe, Max		.50	130.00	65.00	
	_		.50		65.00	
	Subtota	l Labor				65.00
				Task S	ubtotal	\$65.00
Task:	601	Invoicing				

Labor Charges						
6			Hours	Rate	Amount	
Support Perso			20	0F 00	17.00	
Schmoker	, Sandy		.20 .20	85.00	17.00 17.00	
	Subtota	al Labor	.20		17.00	17.00
				lask S	ubtotal	\$17.00
				Job S	ubtotal	\$4,196.50
Job:	SUBS	Subconsultants				
Task:	900	Ackerman RPR				
Subconsultant Ch	arges					
Subconsultant	:s					
		an Estvold Eng & Mgmt			99,735.75	
	Consult	-				00 735 75
	Subtota	al Subconsultant				99,735.75
				Task S	ubtotal	\$99,735.75
Task:	902	Materials Testing				
Subconsultant Ch	arges					
Subconsultant						
9/30/2020		l Testing Services LLC			1,619.00	
	Subtota	al Subconsultant				1,619.00
				Task S	ubtotal	\$1,619.00
				Job S	ubtotal	\$101,354.75
				Total this	Invoice	\$184,596.27
		Current	Prior	Total	Received	A/R Balance
Invoiced to Date		184,596.27	299,079.66	483,675.93	175,250.96	308,424.97
Outstanding Invo	ices					
_	Invoice	Date	Balance			
!	5	9/14/2020	123,828.70			
•	Total		123,828.70			

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.

34511018.03

Project

BU-1B

Page 118

Invoice

Walmart > '<

701-838 2176 Mgr:MUNICA 3900 S BROADWAY MINOT NO 58701

ST# 01636 OP# 005038 TE# 38 TR# 01332 TCE MTN 008384600301 F 2 92 N

BANANAS 00000000011KF 1.30 lb 8 1 lb /0.56 0.73 N 692173493760 BINDER 4 45 X. GATORADE 005200033875 F 1.00 X SPKL 2 DBL 003040022088 2.98 X GV 30G FLP 007074235068 3 BB X°

GV TRAIL MLX 007874209522 F 4.97 X CT SPORT SP 004110000672H 7.97 X GOGO APPLE 4 089000000110 F 2.18 0 SUBTOTAL 31.05

TAX 1 7.500 % 1.89 TOTAL 32.94 VISA TEMO 32.94

VISA CREDIT **** **** 1328 T 6

APPROVAL # 023085 REF # 026700522128

TRANS ID - 380267448015237

VALIDATION - RV22 PAYMENT SERVICE - E AID A0000000031010

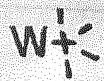
AAC 40F4EFC3BB883A57

09/23/20 07.26:49

CHANGE DUE 0.00

LIEMS SOLD 9

TC# 8168 8606 8760 9465 3780



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18 06 - 0000 m



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RELEMB FOLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for tiess on this receipt will be in the form of an in store credit voiches if the return to done after 12/24/20

If you have coastlons regarding the charges on your receipt, please amail us at:

Himificontend@menards.com



Sara Transact 100

LID FOR & CALLON PATE BIN2007	1.26
IIPCOC PREFIER BALL GAL 5447061	4 .96
5 GAL FCOC SAFE PAIL 6402912	3.98
FOTAL	10.20
TAX MINOT-ND 7,5X TOTAL SALE	0.77 10.97
VISA CREDIT 7328	10.97
Auth Code: 025691 Chip Inserted	
00000300031010 TC = efa027a6efb8453c	
TOTAL NUMBER OF ITEMS = 3	

THE FOLLOWING REBATE RECEIPTS WERE PRINTED FOR THIS TRANSACTION:
609

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

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

THANK YOU, YOUR CASHIER, Jacqueline

15815 01 2281 09/25/20 06:44AH 3113

E. BRANDNER

MENARDS - MINOT 28TH AVENUE SE. MINOT, ND 58701 KEEP YOUR RECEIPT HEFURN PULTCY VARIES BY PRODUCT TYPE Unless noted below allowable returns for lens on this receipt with be in the form of en in store credit voucher if the return is done after 12/25/20-If you have questions regarding the charges on your receipt; please email us at: MINOfrontendomenards.com Sale Transaction ILB DEADBLOW HAMMER LH 2439762 7.99 5 GAULON MENARD PAGE 6482910 3 42.99 8.97 CHEMICAL GLOVE DBL DIPPE 6606155 2 05.99 11,98 WISH HAND SANITIZER 1,11 GREEN NITRILE GLOVE LIXI 6605761 2 02.99 5.96 FIXED BLADE KNIFE i.H. 2375590 8.99 4" DRYWALL KNIFE PLASTIC 5617841 1.78 DURA THE 15 MER BLACK 2443221 2 42.98 5,96 TOTAL 60.76 TAX WINOT-NO 7.5% 3:61 TOTAL SALE 54.57 CAPITAL ONE VISA 1095 54.57 Auth Code:053330 Chip Inserted a0000000031010 06/96/60 TC - e989e0e052521b65

R. LEIER



Date of Purchase: Sep 17, 2020

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

PASSENGER INFORMATION

ERIC JAMES BRANDNER

SkyMiles Number: 6402421462

Confirmation Number: F6W35L

Ticket Number: 0062431002681

FLIGHT INFORMATION

Date and Flight MSP>MOT Tue 22Sep2020 9E 4813	Status FLWN	Class H	Seat/Cabin
MOT>MSP Fri 25Sep2020 9E 4795	FLWN	К	
DETAILED CHARGES			*, * * * * * * * * * * * * * * * * * *
Air Transportation Charges			

Air Transportation Charges

Base Fare: \$786.00 USD

Taxes, Fees & Charges:

United States - September 11th Security Fee(Passenger Civil Aviation Security Service Fee) (AY)
United States - Passenger Facility Charge (XF)

\$11.20 USD \$9.00 USD

Total Price: \$806.20 USD

Paid with Visa **********7328

KEY OF TERMS

- Arrival date different than departure date

** - Check-in required ***- Multiple meals

*S\$ - Multiple seats

AR - Arrives

B - Breakfast

C - Bagels / Beverages D - Dinner F - Food available for purchase

L - Lunch

LV - Departs

M - Movie

R - Refreshments, complimentary

S - Snack

T - Cold meal

V - Snacks for sale

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



Date of Purchase: Sep 22, 2020

Baggage Receipt

PASSENGER INFORMATION

ERICJAMES BRANDNER SkyMiles Number: 6402421462 Confirmation Number: F6W35L Ticket Number: 0064202884198

BILLING AND INFORMATION

EXCESS BAGGAGE \$30.00 USD Taxes & Fees \$0.00 USD

Total \$30.00 USD

Paid with Visa *********7328

Retain this receipt for your records. This document provides information about specified fees or services you have been charged.

If purchasing Delta Sky Club memberships all Delta SkyMiles and Delta Sky Club rules apply. To review the rules, please visit Delta Sky Club.

All Delta Comfort+™ and Preferred seats are Nonrefundable. Important Note: If travel or checkin commences on a carrier other than Delta this receipt must be presented at the time of the service or fee will be used. Retain this receipt for your records.

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Date of Purchase: Sep 25, 2020

Baggage Receipt

PASSENGER INFORMATION

ERICJAMES BRANDNER SkyMiles Number: 6402421462 Confirmation Number: F6W35L Ticket Number: 0064202894345

BILLING AND INFORMATION

EXCESS BAGGAGE	\$30.00 USD
Taxes & Fees	\$0.00 USD
garan 1914 - Garan Baran, Baran Baran, Baran Baran, Baran Baran, Baran Baran, Baran Baran, Baran Baran, Baran Baran Baran,	and the second of the second o
Total	\$30.00 USD
Paid With Visa ***********7328	

Retain this receipt for your records. This document provides information about specified fees or services you have been charged.

If purchasing Delta Sky Club memberships all Delta SkyMiles and Delta Sky Club rules apply. To review the rules, please visit Delta Sky Club.

All Delta Comfort+™ and Preferred seats are Nonrefundable. Important Note: If travel or check-in commences on a carrier other than Delta this receipt must be presented at the time of the service or fee will be used. Retain this receipt for your records.

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(tel:18774242449)

Eric

113863 Points (//www.ing.com/rewardsclul mgmt/home)

IHG Rewards (//www.ing.com/rewardsclub/us/en/account-mgmt/home)

Travel Advisory including our response to COVID-19

Back to Stove and Evente

Hotel Bill

Holiday Inn Express & Suites

Minot

300 37th Avenue Sw

Minot, North Dakota 58701

United States

Hotel Front Desk: Call Hotel Hotel Fax: 1-701-8371100

Email Address: minothie@gmail.com

Eric Brandner

3132 Hampshire Ave S St Louis Park, 55426-3435

United States

Confirmation Number: 49313987

Room Number: 206 Folio Number: 133495

09/23/2020

Check-In Date: 09/22/2020 Check-Out Date: 09/25/2020

Date / Description	Amount (USD)	
09/25/2020		
******7328	-\$311.16	•
09/22/2020		
*Guest Room	\$93.86	
09/22/2020		
State Tax	\$4.69	
09/22/2020		
City/County Tax	\$2.35	
09/22/2020		
Occupancy Tax	\$2.82	

*Guest Room	Page 126
09/23/2020	
State Tax	\$4.69
09/23/2020	
City/County Tax	\$2.35
09/23/2020	
Occupancy Tax	\$2.82
09/24/2020	
*Guest Room	\$93.86
09/24/2020	
State Tax	\$4.69
09/24/2020	
City/County Tax	\$2:35
09/24/2020	
Оссыралсу Тах	\$2.82

Terms and Conditions

The electronic version of your final hotel bill will be available within 24 hours of your check-out time. The bill will reflect any charges made through 11pm on your check-out date. Any adjustments after that time may not be shown. The hotel retains official records of all charges and credits to your account and will only honor those records. Most hotels are independently owned and/or operated.

Hotel bills will be available for up to 6 months following your stay. You will continue to receive a paper copy of your bill upon check out.

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(https://www.facebook.com/ihg)

(https://twitter.com/IHG)

COMPANY

IHG Careers (http://careers.ihg.com/)

IHG Global Brands

Affiliate Programme (http://partnerconnect.ihg.com/)

AdChoices >

Need Help?

Explore Hotels

(//www.ing.com/destinations/us/en/explore

(//www.ihg.com/hotels/us/en/global/about/briends/Development

(https://development.ihg.com/)

IHG Agent

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hotels/interstitial?

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mgmt%2Fhome&type=gdpr).

Email Management

Email Management
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Travel Advisory

FTR)

(//www.ing.com/hotels/us/en/global/customer_care/travel_advisory)
(https://www.ing.com/rewardsclub/us/en/a

IHG Blog (https://blog.ihg.com/?

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2019

(COLUMNICY

Michalla Warrek 432 Sature Dr Blamerck NO 20543 United States

HAPORISATION INVOICE Membership No. AAT Number Group Code

Company North

Room No. Arrival Departure

Folio No. Conf. No.

63246174

Cashier No. 1012

			681

Citie	Test .	Charges	Credit
(0.22.20)	(Recon)	77.42	
00-22-20	State Tax 7.5%	5.81	
19-22/20	City Tax 1%	2.32	
16/23/28)	Picces:	79.38	
19-23-20	State Tax 7.5%	5.95	
(1925)	City Tex 3%	2.36	
09-24-20	Reacts	75.46	
09:24:20	Skate Tax 7.5%	5.86	
(99-24-20)	City Tex. 3%	226	
(19-25-20)	Mea		256.64

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Radisson Rewards: Members enjoy Member Only Rates, have access to exclusive benefits, and earn towards free rights across Radisson Hotal Group™ portfo≀o of hotels.

Enroll and learn more at the front deak or at radissonhotels com/rewards.

Thank You For Staying With Us

(egree that my literacy for this ball is not earlied and agree by be held pursonally responsible in the event that the indicated person, company or services on the surpling and posterior the full amount of these charges.

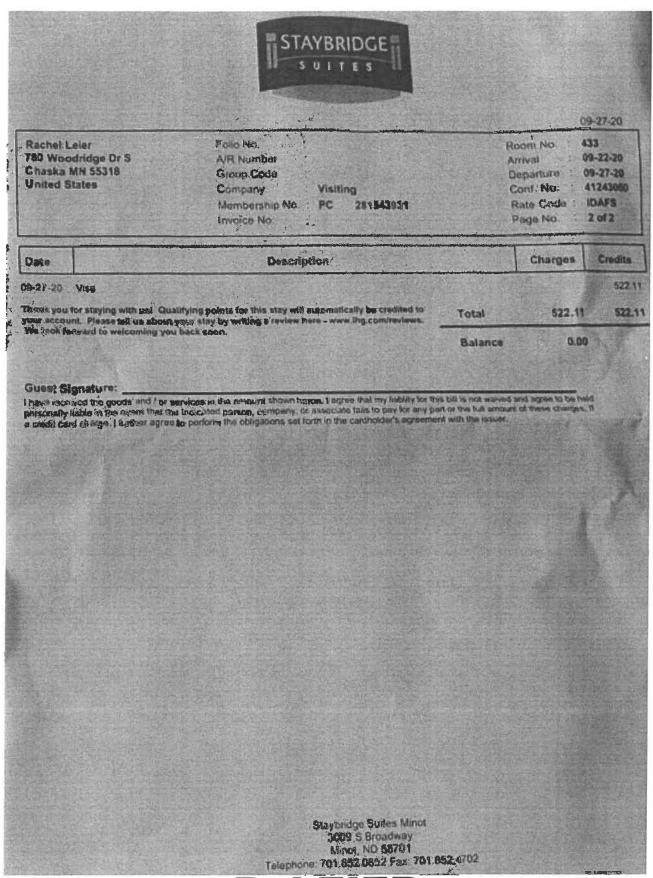
Glassi Signature_____

Country Ins & Suites Minot 1960 22ND Ave. SW Minot, ND 58701 Phone: 1-701-637-1900 Fex: 1-701-837-0150 Email: ex_mino@countryina.com

M. WANEK

		09-27-2
Rachel Laler 780 Woodridge Or S Chaska MN 55318 United States	Folio No. A/R Number Group Coda Company Visiting Membership No.: PC 281543931 Invoke No.	Room No.: 433 Arrivet 09-22-2: Ceparture 09-27-2: Cont. No.: 412436: Rate Code: IDANS Page No.: 1 of 2
Date	Description	Charges Credi
09 22-20 "Accommodation"		102.60
09-22-20 State Tex		573
09-22-20 City Tax		2.05
09-22-20 Lodging Tax		3,08
06-22-20 County Tax		0.51
09-23-20 Accommodation		6.13
9-23-20 Slate Tax		2.05
9-23-20 City Tax		3.06
9-23-20 Lodging Tex 9-23-20 County Tex		0.81
9-23-20 County Text		107.10
09-24-20 State Tax		5.36
99-24-20 City Tax		2.14
09 24-26 Lodging Tax		3.21
9-24-20 County Tex		0.54
9-25-20 Accommodation		80.10
9-25-20 Slate Tax		4.01
9-25-20 City 7ax		1.60
9-25-20 Lodging Tax		2.40
L25-20 County Tax		0.40
26-20 'Accommodation		80:10
26-20 State Fax		4.01
26-20 City Tax		1.60
		2,40
26-20 Lodging Tax		0.40

R. LEIER



R. LEIER



25 AIRPORT RD STE 13 MINOT, ND 58703-1490 Rental Agreement #: Bill Ref #: Invoice Date: Account #:

BILLING DETAIL

947326233 3003-9035-280 09/25/2020

		Description	Qty/Per	Rate	Amount
		TIME & DISTANCE	3 DAY	52.15	156,45
BILL TO			Subtotal		156.45
ERIC JAMES BRADNER 2132 HAMPSHIRE AVE S		CONCESSION RECOVERY FEE 12.36 PCT	PCT	12.36	19,34
ST LOUIS PARK, MN - 55426		CUSTOMER FACILITY CHARGE 4,50/DAY	3 DAY	4.50	13.50
RENTALINFORMATION		CITY MOTOR VEHICLE TAX 1 PCT	PCT	1.00	1.56
Date/Time Out	Dato/Timo la	RENTAL SURCHARGE 3 PCT	PCT	3.00	4.69
09/22/2020 10:15 PM	Date/Time In 09/25/2020 04:15 PM	SALES TAX 5 PCT	PCT	5.00	7.82
Renter		Total Charges (USD)			203.36
BRADNER, ERIC JAMES		PAYMENTS			
RENTAL VEHICLES		Payment Vi	sa		-203.36
	Miles/Kms	Total Payments (USD)			-203,36
Color License Model Unit GRAY DK 771XUZ COMPASS 7S1N8L VIN: 3C4NJDDB0LT118918	Out In 23,960 24,040	Amount Due (USD) Individual line item charges such as rental rates for (a.g., saties taxes and fees or surcharges), and charmound out on the cartillo tensure that the	Time and Distance,	percentage ba	0.00
CLAIM INFORMATION		rounded up or down a whole cant to ensure that the andor to avoid tractional cants.	custdes edner the s	clual Total Arr	ount Due

Claim# / PO# / RO#

Insured

Date of Loss

Type of Loss

Type of Vehicle

Repair Shop

For Billing Inquiries / Payment Terms :

Tel#: +1 4065222900

FRONTIERARADMIN@EHI.COM

Thank You For Choosing Enterprise

Please Return This Portion With Remittance

Remit To:

ENTERPRISE RAC OF MT/WY 320 PRONGHORN TRAIL BOZEMAN, MT 59718--601 Amount Due (USD)

0.00

Paid By: ERIC JAMES BRADNER 2132 HAMPSHIRE AVE S ST LOUIS PARK, MN 55426

Fed Tax Id: 27-0227981

Account#

Rental Agreement 947326233 **Amount**

0.00

GPBR

6308

16:08 XXXX XXXX 5127

E. BRANDNER

Terminal 1 Parking Receipt

parking@mapmac.org

(612) 725-4670

50632877 Lane 421 PH 17.2 IN: 89/22/28 19:31 OUT: 89/25/28 19:14 OURATION: 2 23:43 Addustments 3 2.80 ree;= TWX 7.525% 4 5 6 5 78 89 ANGUNT: CREDITCARD XXXXXXXXXXXXXX228 AUTH. CODE

Carpholder egrees to pay the above total amount according to the card leaver agreement.

Thank you

E. BRANDNER

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

KS# 10 Side1 09/22/2020 07:52 PM Order 51

PAID

1 Big Mac Meal 1 M Sprite	8.70
Subtotal Tax	8.70 0.65
Take-Out Total	9.35
Cashless Change	9.3 5 0.00
MER# 094866 CARD ISSUER ACCOUNT# Visa SALE ********7328	9.35
TRANSACTION AMOUNT CHIP READ AUTHORIZATION CODE - 022498	
SEQ# 124157 AID: A0000000031010	

E BRANDNER

Farmers Union Oil Burlington 510 Colton Ave Burlington ND 58722 GP1078707534901

> 09/23/2020 12:02:54 PM Register: 1 Trans #: 2507 Dp ID: 716 Your cashier: Alex

KEEBLER SOFT BATCH CHOC \$1.09 99 DT MT DEW 200Z \$2.09 101

> Subtotal = \$3.18 Tax = \$0.15

> > Total = \$3,33

\$3.33

Change Due = \$0.00

XXXXXXXXXXXXXX328 Visa

INVOICE: 05130107

AUTH 023824

Credit

VISA CREDIT

AID: A0000000031010

TVR: 8080000000

TSI: 6800

IAD: 06010A03A0A000

ARC: 3030

INSERT

TRAN TYPE: SALE

E BRANDNER

Buffalo Wild Wings Store #3422 3820 South Broadway 701-838-9464

Server: AID Fickup Cashier: Caller Eric Brand a...

5:50 PM

23/2020

Quests: 1

#1090002

Reprint #: 1

Order Type: Web

DG CRISPY BUFF RANCH SAND 1. OFLOZ MEDIUM DG 6 BONELESS

8..

20_DZ DRINK

2.99

Subtotal Tax

22,57 1.69

24.26

PrePd VISA

324 26

E BRANDNER



Minot - 701-852-5820 2400 10th St SW Minot, North Dakota 58701-2013 09/20/2020 06:48 PM

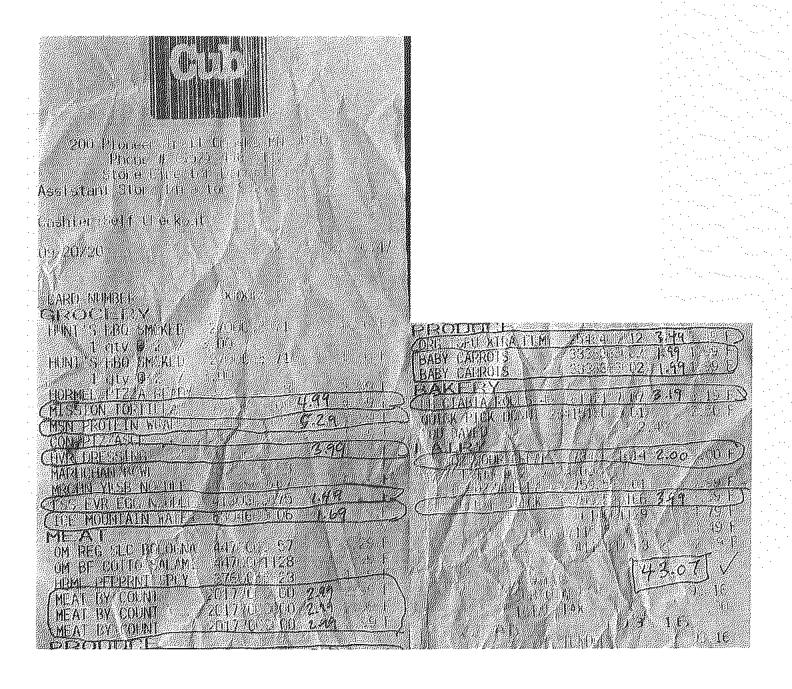
GROCERY				
071180588	GUG ORG FA	T N		(29)
071202009	CCC OHODOLA			
212340398		E N	F 5 3	. 6/3
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VISA CREDIT AUTH CODE: 023841

RECWZ-0267-0096-0172-7501-3 VCD#751-756-846

M. WANEK



R. Leier



09-03-20

Kyle Hornbacher 2034 Nagel Dr Bismarck ND 58501 United States

Folio No. A/R Number Group Code

Company Membership No.: PC Invoice No.

104018214

Room No. : 308 Arrival

08-30-20 Departure : 09-03-20

Conf. No. : 43225386

Rate Code : IDMES Page No. : 1 of 1

Date	Description		Charges	Credits
08-30-20	*Guest Room		74.70	
08-30-20	State Tax		3.74	
08-30-20	City/County Tax		1.87	
08-30-20	OccupancyTax		2.24	
08-31-20	*Guest Room		87.29	
08-31-20	State Tax		4.36	
08-31-20	City/County Tax		2.18.	
08-31-20	Occupancy Tax		2.62	
09-01-20	*Guest Room		87.29	
09-01-20	State Tax		4.36	
09-01-20	City/County Tax		2.18	
09-01-20	Occupancy Tax		2.62.	
09-02-20	*Guest Room		87.29	ere
09-02-20	State Tax		4.36	
09-02-20	City/County Tax		2.18	
09-02-20	Occupancy Tax		2.62	
09-03-20	Discover		man + (of Eq.	371.90
credited to	for staying with usi. Qualifying points for this stay will automatically be your account. Please tell us about your stay by writing a review here -	Total	371.90	371.90
www.ing.co	om/reviews. We look forward to welcoming you back soon.	Balance	0.00	· · · · · · · · · · · · · · · · · · ·

Guest Signature: _

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

ENTERPRISE Rental Agreement 13DZGG

DoNotReply@erac.com < DoNotReply@erac.com>

Fri 9/4/2020 8:08 AM

TO: KYLEHORNBACHER@HOTMAIL.COM < KYLEHORNBACHER@HOTMAIL.COM>



RA #: 13DZGG

Renter: HORNBACHER, KYLE

Dates & Times	Location	
Pickup		*
Aug 29, 2020	1010 S. 12TH ST	
10:14 AM	BISMARCK, ND 58504-6628	
10.14 Am	7012588000	
and the state of t		
Return		
	1010 S. 12TH ST	
Sep 04, 2020	BISMARCK, ND 58504-6628	1000
7:05 AM	7012588000	

Vehicle

Make/Model: RAM/C15C

Color: PER MFG Mileage: 401

Fuel Out: Full

License: NFNZ46 Unit #: 7SN786

Fuel In: 7/16

Vehicle #: KS693952

Price/Unit	Total
1.0 @ \$456.50/WEEK	\$456.50
6.0 @ \$0.0D/DAY	\$0.00
15.0 @ \$2.45/GALLON	\$36.75
5.0000%	\$22.82
3.0000%	\$13.70
Total Charges:	\$529.77
Charge To:	DISCOVER xxxx2099
	1.0 @ \$456.50/WEEK 6.0 @ \$0.0D/DAY 15.0 @ \$2.45/GALLON 5.0000% 3.0000% Total Charges:

2020-09-04 07:08:43

Farmers Union 011 Bu 510 78707534901 510 Colton Ave Burlinston, ND 58722 09/02/2020 776150550 11:18:21 Am XXXXXXXXXXXXXXXXXX099 Discover Card Invoice 04920082 AUTH 00211R PUMP# 3

PUMP# 3
Premium 18.986G
PRICE/GAL \$2.459
FUEL TOTAL \$ 46.69

Total = \$ 46.69 CREDIT \$ 46.69 SWIPE TRAN TYPE: SALE

Give us feedback @ survey.walmart.com Thank you! IO #: 7F9KM4_M5WC Walmart > < 701-223-3068 Mgr:TIM 2717 RCCN ISLAND PL 8ISMAFCH ND 58504 ST# 01534 OP# 005047 TE# 47 TR# 08018 SPECIALN 8AR COCECOC29176 F 5.36 T 5.36 T 4.46 N 004749569061 F 002430003304 F 001708287705 F BROWNIE GRANOLA GRANOLA
BEEF JERKY
GRANOLA
CO1708287705 F
CO2430003104 F
SA CASH POM
SA CASH POM
SA MAP/PEC
ST 90Z MANGO
C80276307024 F
DASANI 16.9Z
C04900003165 F
SURTOTAL 7.98 N 1.87 N 3.88 X 3.88 X 5.28 X 4.48 N SUBTOTAL 44.89 7,000 X TAX 1 1.29 TOTAL 46.18 DISCY TEND 46.18 Of scover Credit *** *** *** 2099 I 1 APPROVAL # 030560 REF # 024400466500 AID A0000001523010 AAC 96925E4B242E5E28 TERMINAL # SC01[710 08/30/20 20:10:55 CHANGE DUE # 11EMS 50.0 0.00
1C# 0786 9583 9088 3075 2546

OW Prices You Can rust Every Day, 08/30/20 20:10:55 ***CUSTONER OUPY***

FREE OFFER ON BACK!!
Wendy's Restaurant #00011077
3120 North 14th Street
701-222-8889

#3273

Host: Alluara #3273 REPRINT# 1 Order Type: PUW	08/30/2020 9:01 PM 30177
Crispy Chicken Crispy Chicken Spicy Crispy Chicken SM Chocolate Frosty	1.49 1.49 1.49 1.49
Total Items 4	5.95 0.48
PUW Total	6.44
Discover #XXXXXXXXXXXXX2099 Auth:03018R Site #: 11077 Entry Method:	\$6.44 Term #: 3 FallbackToSwipe

--- Check Closed ---

4

Transaction Details

Logoui

DOMINO'S 1882

\$17.27

Merchant Contact Information

O 1524 S BROADWAY STE 1, ND 58701

Additional Information

Transaction Date Mon 08/31/20

Posted Date Mon 08/31/20

Purchase Method MANUALLY KEYED

Category FAST FOOD RESTAURANTS

Cash Back Earned \$0.86

ŧ

Teluserioti Delelis

Logout

BUFFALOWILDWINGS #3422

\$ 12.67

Merchant Contact Information

9 3820 S BROADWAY, ND 58701

Additional Information

Transaction Date Tue 09/01/20

Posted Date Tue 09/01/20

Purchase Method MANUALLY KEYED

Category EATING PLACES AND RESTAURANTS

Cash Back Earned \$0.63

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

09-02-2020 Chk# 197 Open 8:43 PM Tkr-141 Reg# 4 8:43 PM

GIANT #9 Italian Club 14.49

Chocolate Chunk Cookie

Subtotal 15.98

Sales Tax (7.5%) 1.20

Balance Due: \$17.18

DRIVE THRU

Order Taker: Tanner

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

K. HORNBACHER

Arasi7/44

09/03/20 ***Drive Thru***

04:04 PM Cashier:

- 1 1 Chipotle Chicken Avocado Melt
 - + Mango Smoothle 16 oz
 - + Chips

Total

15.48

[] Confirm Utensils

Order Checked By

Bag Of

Accuracy Matters. If your order is not right, please let a manager know.

Cafe Order Number 1359744

K. HORNBACHER

34511018.03 SUBS 900



1907 17th St SE • Minot, ND 58701 701.837.8737 • www.ackerman-estvold.com Minot, NO + Williston, NO + Boise, IO Page 147
A/P
RECEIVED
OCT 12 2020

INVOICE

BARR ENGINEERING CO.

October 8, 2020

Project No: Invoice No:

R20047.00 00013854

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

Project	R20047.00	MREFPP B	U-1B Constructio	n		
Phase	51	Engineering				•
Task	001	RFIs				
Professional	Personnel					
			Hours	Rate	Amount	
Engineer						
Sams	son, Patrick		4.50	215.00	967.50	2 12 min - 14
	Totals		4.50		967.50	
	Total Labor					967.50
				Total th	nis Task	\$967.50
Task	002	Submittals				,
Professional	Personnel					
4 * * * * * * * * * * * * * * * * * * *			Hours	Rate	Amount	taring the second section of the section of the second section of the section of the second section of the section of t
Engineer	4					e de la companya de l
	shell, Aaron		1.50	195.00	292.50	
Engineer						The second
Sams	son, Patrick		3.00	215.00	645.00	
	Totals		4.50		937.50	- • ••
	Total Labor					937.50
				Total th	is Task	\$937.50
	003	Field Orders		- -		
Professional	Personnel					
			Hours	Rate	Amount	
Engineer (
	ion, Thomas		4.00	215.00	860.00	
Sams	on, Patrick		8.00	215.00	1,720.00	
	Totals		12.00		2,580.00	
	Total Labor					2,580.00
				Total th	is Task	\$2,580.00

004

Drawing Updates

Task

Project	R20047.00	MREFPP BU-1B Co	nstruction	····	Invoice	00013854
Professio	nal Personnel			•		
			Hours	Rate	Amount	
Engin			04.50	045.00		
	amson, Patrick	0.4	21.50	215.00	4,622.50	
Şi	amson, Patrick	Ovt	3.00	215.00	645.00	
1. 11. 1.	Totals Total Labor		24.50		5,267.50	F 00= F5
	I DIAI LADOF					5,267.50
	the control of			Total t	his Task	\$5,267.50
				Total thi	s Phase	\$9,752.50
Phase	52	Construction Administr	ration			
Task	001	Pay Apps				
Profession	nal Personnel					
			Hours	Rate	Amount	
Engine	er 4			***************************************	Allount	
	ornshell, Aaron		1.00	195.00	195.00	
	Totals		1.00	;	195.00	
	Total Labor				700.00	195.00
				Total ti	nis Task	\$195.00
r in		A Mario Tootine Device	2 Tankina			
ask	004 nal Personnel	Material Testing Review	w & Iracking			
rotessior	iai reisonnei			. .		
##			Hours	Rate	Amount	
Engine	* * * *					
La	vachek, Emma		4.75	150.00	712.50	
	Totals		4.75		712.50	
· · · · ·	Total Labor					712.50
Market Control				Total th	nis Task	\$712.50
				Total this	s Phase	\$907.50
hase	53	Construction Observation	on			
ask	001	RPR Services				
rotession	ai Personnel		Hours	Rate	Amount	
Engine	er 2		110013	1/6/4	Amount	
	vachek, Emma		17.50	150.00	2,625.00	
La	vachek, Emma	Ovt	3.50	150.00	525.00	
	er 4			195.00	17,062.50	
La: Engine	er 4 rnshell, A <i>aro</i> n		87.50	190.00	17,002.50	
Lar Engine For		Ovt	87.50 12.00	195.00	2,340.00	
Lar Engine For	rnshell, Aaron rnshell, Aaron	Ovt			•	
Lar Engine For Engine	rnshell, Aaron rnshell, Aaron	Ovt			2,340.00	
Lar Engine For Engine	rnshell, Aaron rnshell, Aaron er 6 mson, Patrick	Ovt	12.00	195.00	•	
Lar Engine For For Engine Sar Technic	rnshell, Aaron rnshell, Aaron er 6 mson, Patrick	Ovt	12.00	195.00	2,340.00 3,870.00	
Lar Engine For Engine Sar Technic De	rnshelf, Aaron rnshelf, Aaron er 6 mson, Patrick cian 3	Ovt	12.00 18.00	195.00 215.00	2,340.00 3,870.00 12,690.00	
Lar Engine For Engine Sar Technic De	rnshell, Aaron rnshell, Aaron er 6 mson, Patrick cian 3 izer, Weston izer, Weston		12.00 18.00 105.75	195.00 215.00 120.00	2,340.00 3,870.00	
Engine For For Engine Sar Technic Der Der	rnshell, Aaron rnshell, Aaron er 6 mson, Patrick cian 3 izer, Weston izer, Weston		12.00 18.00 105.75	195.00 215.00 120.00	2,340.00 3,870.00 12,690.00	

Page 149

Project	R20047.00	MREFPP BU	J-1B Cons	struction		Invoice	00013854
Techniciai	η 5	elaniaristica compresso per ecoperarie e e e e e e e e e e e e e e e e e e	····				
DeVe	ny, Curtis			113.00	175.00	19,775.00	
	ny, Curtis		Ovt	16.75	175.00	2,931.25	
Eisen	zimmer, Cameon			3.00	175.00	525.00	
	Totals			396.75		65,872.50	
	Total Labor						65,872.50
		Total this Task				\$65,872.50	
						- 	
Task	002	Engineer of Re	cord Con	struction Obs	erve		
Professional F	Personnel	-					
				Hours	Rate	Amount	
Engineer 6	3						
Samso	on, Patrick			1.50	215.00	322.50	
	Totals			1.50		322.50	
	Total Labor						322.50
					Total t	his Task	£200 E0
					104011	INV 1938	\$322.50
		Construction					
ask rofessional P		Construction Pl	noto Mana	agement			
יטועסטוטומו ר	er pointel			H	Date		
Technician	.5			Hours	Rate	Amount	
	immer, Cameon			50	475.00	07.50	
L190112	Totals			.50 .50	175.00	87.50	
gradient de la companya de la compa	Total Labor			.50		87.50	97 FO
	TOTAL EDUI						87.50
					Total ti	his Task	\$87.50
ask	006	Cultural					
rofessional P	ersonnel						
	· .			Hours	Rate	Amount	
Technician							e thinks.
Eisenz	immer, Cameon			2.00	175.00	350.00	
	Totals			2.00		350.00	
	Total Labor						350.00
					Total ti	nis Task	\$350.00
					Total thi	s Phase	\$66,632.50
	54	Construction St					
 nase							
	000	Finial Candidan					
 nsk	002	Field Staking					
ask onsultants		-					
ask onsultants	Surveying & Associat 20 Ackerman Su	tes, Inc.	Profess	sional Service	es Inv#	18,807.00	
ask onsultants Ackerman S	Surveying & Associat	tes, Inc. rveying & nc.		sional Service	es Inv#	18,807,00 18,807.00	18,807.00
ask onsultants Ackerman S	Surveying & Associat 20 Ackerman Su Associates, Ir	tes, Inc. rveying & nc.		sional Service			18,807.00 \$18,807.00
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Project	R20047.00	MREFPP BU-1B Cor	nstruction		Invoice	00013854
Profession	nai Personnei	***************************************		***************************************	······································	***************************************
			Hours	Rate	Amount	
Engine	er 6					
Sa	imson, Patrick		9.00	215.00	1,935.00	
	Totals		9.00		1,935.00	
	Total Lab	or				1,935.00
				Total	this Phase	\$1,935.00
Phase	57	Public Outreach				
Profession	al Personnel					
Engine	ar a		Hours	Rate	Amount	
	oof, Kevin		1.00	165.00	165.00	
	oof, Kevin	Ovt	.75	165.00	123.75	
Engine					120.70	
	mson, Patrick		.50	215.00	107.50	
	strative 3					
	ekke, Candace		4.00	145.00	580.00	
Zin	nmerman, Dusty		5.00	145.00	725.00	and the second s
	Totals		11.25		1,701.25	
gradient (1971)	Total Lab	or				1,701.25
				Total	this Phase	\$1,701.25
				TOTAL THIS	S INVOICE	\$99,735.75
14.4	. • •					
Authorized	Ву:	and the state of t		Date:	10/8/2020	
	Ryan Ackerma	า		<u> </u>		The second and the second



Bill To:

ACKERMAN SURVEYING & ASSOCIATES, INC.

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

720047-54 175 9-28-2020 INVOICE

Number: 11599 9/24/2020 Date:

Bill To:	Ship To:	
Ackerman-Estvold Engineering		
1907 17th St SE		• 1
Minot, ND, 58701		
	Account No.	
	#47-20	
Description		Amoun
Surveying Services		\$18,807.00
Construction Surveying - Mouse River Enhan	ced Flood Protection Project	
Phase BU-1, SRJWRB		
AE Project R16087		
Progress Payment - #4 - \$41,687.25		
Progress Payment - #5 - \$18,807.00		
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	Total	\$18,807.00

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

Federal Tax I.D. #45-0462434

Amount Paid

\$0.00

(Corporation)

Amount Due

\$18,807.00

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

Thank You

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	187 - Ackern	9								The Action was	Fring Pees
	nan-Estvold	3								:	ATV GPS SOMAR BOAT @\$25/HR
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Progress Payments

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	Columbia	288 140

Progress Payment

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



\$1,619.00



BILL TO accountspayableInvoices@barr.com Barr Engineering 4300 MarketPointe Dr Suite 200

.09/30/2020

A/P RECEIVED BUTCH BURLINTON
BURLINGTON, ND

OCT 0 8 2020

TERMS

Net 15

Minneapolis, MN 55435
DATE TOTAL DUE

BARR ENGINEERING CO. DUE DATE

10/15/2020

ENCLOSED

MTS NO. 20-044

NVOICE#

20 1877

			Ψ,	,010.00
Email Copy To JWestbrook@barr.com	BALANCE DUE		\$1	,619.00
Trip Charge - each		17	35.00	595.00
Density Tests of Compacted Soil - Each - 21-50, 2 sand-cone		32	32.00	1,024.00
DESCRIPTION		QTY	RATE	AMOUNT
and the control of th				*

34511018.63 SUBS 902 50000

1% per month service charge on unpaid balance.
Phone 701-852-5553, Fax 701-839-4045
Contact: Leigh Ann Kimbrell - Ikimbrell.mts@outlook.com
We accept Visa and Mastercard

19201 JJW 10.06.20



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

Phone: 952-832-2600; Fax: 952-832-2601

FEIN #: 41-0905995 Inc: 1966

Mr. Dave Ashley Souris River Joint Board (SRJB) PO Box 1516 Minot, ND 58702 October 14, 2020

Invoice No: 34511010.17 - 3

Total this Invoice \$15,174.50

Regarding: H&H Modeling

Task Order 12

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

	Task	Contract Amount	Previously Billed	This Invoice	Spent	Budget Remaining
	н&н					
1	Modeling	\$200,000.00	\$19,886.00	\$15,174.50	\$35,060.50	\$164,939.50

Professional Services from September 5, 2020 to October 9, 2020

Job:	100	River Modeling
Task:	001	MI-5

Labor Charges

	Hours	Rate	Amount
Principal			
Sobiech, Scott	2.50	175.00	437.50
Engineer / Scientist / Specialist IV			
Waln, Joseph	29.30	155.00	4,541.50
Engineer / Scientist / Specialist III			
Frias, Christian	38.00	140.00	5,320.00
Engineer / Scientist / Specialist II			
Austin-Petersen, Andrew	10.10	100.00	1,010.00
Vecchi, Anthony	18.00	100.00	1,800.00
Wild, Kelly	3.40	100.00	340.00
Engineer / Scientist / Specialist I			
Brown, Aaron	20.30	85.00	1,725.50
	121.60		15,174.50

Subtotal Labor 15,174.50

Task Subtotal \$15,174.50

Job Subtotal \$15,174.50

				Total this I	nvoice	\$15,174.50
Invoiced to D	Date	Current 15,174.50	Prior 19,886.00	Total 35,060.50	Received 9,425.50	A/R Balance 25,635.00
Outstanding	Invoices	•	·	•	·	·
_	Invoice	Date	Balance			
	2	9/14/2020	10,460.50			
	Total		10,460.50			

Invoice

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.

H&H Modeling

34511010.17

Project

Invoice Register

Invoice		Project	Date	Total	JTD Invoiced	Budget
MREFPP	- Phase N	II-1 - Construction Eng	ineering and Add	itional Related	Sevices	
	50550	R178313-0017	10/8/2020	112,661.50	4,282,299.74	5,879,899.00
MREFP -	Phase MI	4 - Maple Diversion Ge	neral Design			
	50551	R008313-0020	10/8/2020	49,062.75	1,411,944.29	1,924,278.00
MREFPP	- Phase N	/II5 - North Side Option	Design			
	50552	R008313-0022	10/8/2020	307,634.44	951,614.75	4,056,700.00
MREFPP	- Phase N	/II4A Engineering Servi	ces During Const	ruction (ESDC)		
	50553	R008313-0023	10/8/2020	56,542.21	89,815.61	515,780.00

Total 525,900.90





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

October 8, 2020

Invoice No: 0050550

Due Date: November 7, 2020

Project R008313-0017 MREFPP - Phase MI-1 - Construction Engineering and Additional Related Services

This invoice is for professional services, which generally include the following:

Phase 001 - Task 1A - ESDC - Office Engineering Services

- Submittal review and coordination on protocols, general contractor coordination, RFI's, construction coordination meetings, utility coordination, change proposal review, and misc.

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

- Field observation preparation, change proposal review, and construction coordination
- RPR Services

Phase 003 - Task 1A - ESDC - Construction Phase Survey

- Staking files and contractor coordination
- Construction survey and staking

Phase 005 - Task 1A - ESDC - Office and Field

- Pump station and lift station coordination
- Traffic design coordination

Phase 007 - Task 2A - MREFPP/SRJB Project Coordination

- SRJB coordination meetings and calls
- Assist in development of the Agenda for the coordination meetings and review of minutes prior to publishing
- Attend SRJB coordination meetings and preparation of monthly reporting information

Phase 008 - Task 2B - Geotechnical Services and Material

- Geotechnical material testing

Phase 009 - Task 2C - Public Outreach

- Public outreach and communication

Phase 012 - Task 2E - Additional Miscellaneous Services

- O&M Mannual outline
- Change Order No. 23 development

Phase 014 - Additional Services - Defective Work

- Defective work coordination related to project

ORIGINAL BUDGET: \$5,879,899.00 BUDGET REMAINING: \$1,597,599.26

Professional Services through October 3, 2020

Phase	001	Task 1A - ESDC - Office Engineering Service
Task	003	2020

oject R008313-0017	MREFPP - Phase MI-1 - Construct	ion Engin	Invoice	005055
ofessional Personnel				
	Hours	Rate	Amount	
Project Manager	00.50	000.00	4 700 00	
Bents, Jerry	23.50	200.00	4,700.00	
Project Engineer	2.00	402.00	200.00	
Bladow, Gabriel	2.00	183.00	366.00	
Lotvedt, Kristen	102.75	183.00	18,803.25	
Engineer III	5.00	400.00	045.00	
Beckermann, Luke	5.00	163.00	815.00	
Strack, Steven	3.00	163.00	489.00	
Engineering Specialist	20.00	160.00	2 260 00	
Schwengler, David	20.00	168.00	3,360.00	
Technician Intern	4.75	04.00	450.05	
Kamrud, Jackson	1.75	91.00	159.25	
Administrative Assistant	0.00	02.00	747.00	
Doyle, Megan	9.00	83.00	747.00	
Michels, Kristin	1.75	83.00	145.25	
Totals	168.75		29,584.75	20 504 75
Total Labor				29,584.75
nit Billing				
(FGO) Mileage - Car	280.0	Miles @ 0.58	162.40	
(FGO) Mileage - Survey/Inspect	tion 145.0	Miles @ 0.78	113.10	
Total Units			275.50	275.50
Total Offics				
Total Offics		Total thi	is Task	\$29,860.25
	Tack 1A - ESDC - Field Engineering	Total this		
nase 002 sk 003	Task 1A - ESDC - Field Engineering 2020	Total this		\$29,860.25 \$29,860.25 — — — —
nase 002	2020	Total this — — — — — Services	Phase — — — — — — — — — — — —	
nase 002 sk 003 ofessional Personnel		Total this		
nase 002 sk 003 ofessional Personnel Sr Project Manager	2020 Hours	Total this Services	Phase	
nase 002 usk 003 ofessional Personnel Sr Project Manager McLaughlin, Jeremy	2020	Total this — — — — — Services	Phase — — — — — — — — — — — —	
nase 002 Isk 003 ofessional Personnel Sr Project Manager McLaughlin, Jeremy Project Manager	2020 Hours 15.00	Total this Services Rate 219.00	Phase Amount 3,285.00	
nase 002 nsk 003 ofessional Personnel Sr Project Manager McLaughlin, Jeremy Project Manager Bents, Jerry	2020 Hours	Total this Services	Phase	
nase 002 nsk 003 ofessional Personnel Sr Project Manager	2020 Hours 15.00 3.00	Total this Services Rate 219.00 200.00	Phase Amount 3,285.00 600.00	
nase 002 nsk 003 ofessional Personnel Sr Project Manager	2020 Hours 15.00 3.00 5.50	Total this Services Rate 219.00 200.00 146.00	Phase Amount 3,285.00 600.00 803.00	
nase 002 usk 003 ofessional Personnel Sr Project Manager	2020 Hours 15.00 3.00	Total this Services Rate 219.00 200.00	Phase Amount 3,285.00 600.00	
nase 002 Isk 003 Isk 003 Isk 003 Isk 003 Isk 008 Isk 08 Isk	2020 Hours 15.00 3.00 5.50 218.25	Total this Services Rate 219.00 200.00 146.00 146.00	Phase Amount 3,285.00 600.00 803.00 31,864.50	
nase 002 Isk 003 Isk 003 Isk 003 Isk 003 Isk 008 Isk 008 Isk 008 Isk 008 Isk 008 Isk 008 Isk 08 Isk	2020 Hours 15.00 3.00 5.50	Total this Services Rate 219.00 200.00 146.00	Phase Amount 3,285.00 600.00 803.00	
nase 002 nsk 003 ofessional Personnel Sr Project Manager McLaughlin, Jeremy Project Manager Bents, Jerry Engineer II Brien, Gabriel Miller, Cameron Engineer I Tafelmeyer, Isaac Engineering Specialist	2020 Hours 15.00 3.00 5.50 218.25 4.00	Total this Services Rate 219.00 200.00 146.00 146.00 131.00	Phase Amount 3,285.00 600.00 803.00 31,864.50 524.00	
nase 002 Isk 003 ofessional Personnel Sr Project Manager McLaughlin, Jeremy Project Manager Bents, Jerry Engineer II Brien, Gabriel Miller, Cameron Engineer I Tafelmeyer, Isaac Engineering Specialist Schwengler, David	2020 Hours 15.00 3.00 5.50 218.25 4.00 15.50	Total this Services Rate 219.00 200.00 146.00 146.00	Phase Amount 3,285.00 600.00 803.00 31,864.50 524.00 2,604.00	
nase 002 nsk 003 nofessional Personnel Sr Project Manager McLaughlin, Jeremy Project Manager Bents, Jerry Engineer II Brien, Gabriel Miller, Cameron Engineer I Tafelmeyer, Isaac Engineering Specialist Schwengler, David Totals	2020 Hours 15.00 3.00 5.50 218.25 4.00	Total this Services Rate 219.00 200.00 146.00 146.00 131.00	Phase Amount 3,285.00 600.00 803.00 31,864.50 524.00	\$29,860.25
nase 002 Isk 003 ofessional Personnel Sr Project Manager McLaughlin, Jeremy Project Manager Bents, Jerry Engineer II Brien, Gabriel Miller, Cameron Engineer I Tafelmeyer, Isaac Engineering Specialist Schwengler, David	2020 Hours 15.00 3.00 5.50 218.25 4.00 15.50	Total this Services Rate 219.00 200.00 146.00 146.00 131.00	Phase Amount 3,285.00 600.00 803.00 31,864.50 524.00 2,604.00	
nase 002 nsk 003 nofessional Personnel Sr Project Manager McLaughlin, Jeremy Project Manager Bents, Jerry Engineer II Brien, Gabriel Miller, Cameron Engineer I Tafelmeyer, Isaac Engineering Specialist Schwengler, David Totals	2020 Hours 15.00 3.00 5.50 218.25 4.00 15.50	Total this Services Rate 219.00 200.00 146.00 146.00 131.00	Phase Amount 3,285.00 600.00 803.00 31,864.50 524.00 2,604.00 39,680.50	\$29,860.25

roject R008313-0017	MREFPP - Phase	MI-1 - Construction	on Engin	Invoice	005055
ofessional Personnel					
		Hours	Rate	Amount	
One Person Crew					
Preston, William		1.50	158.00	237.00	
Two Person Crew					
Alexander, Kory		22.25	193.00	4,294.25	
Hennessy, James		7.25	193.00	1,399.25	
Three Person Crew					
Hennessy, James		1.00	240.00	240.00	
Sr Project Manager					
McLaughlin, Jeremy		3.25	219.00	711.75	
Project Manager					
Roteliuk, Rusten		.50	200.00	100.00	
Project Mgr - Land Surveying					
Hennessy, James		17.75	193.00	3,425.75	
Technician II					
Alexander, Kory		8.00	117.00	936.00	
Technician I					
Preston, William		.25	101.00	25.25	
Drone Pilot					
Preston, William		1.00	140.00	140.00	
Drone Visual Observer					
Hennessy, James		1.25	53.00	66.25	
Totals		64.00	-	11,575.50	
Total Labor				, - : - : - :	11,575.50
					,
it Billing					
(MNT) Lath				89.87	
(MNT) GPS Equipment Unit Hou	ırs		ours @ 25.00	112.50	
(MNT) Mileage - Survey		27.0 1	Miles @ 0.78	21.06	
(MNT) Robotic Total Station		15.75 Ho	ours @ 40.00	630.00	
(MNT) Small UAS		0.5 Ho	ours @ 25.00	12.50	
Total Units				865.93	865.93
			Total this	s Task	\$12,441.43
					. ,
			Total this	Phase	\$12,441.43
ase 005	Task 1A - ESDC - O	TICE and Fleid Se	rvices Subs		
nok 001	SRF				
				373.82	
onsultants	tants			373.82 373.82	373.82
onsultants SRF Consulting Group, Inc.	itants		-	373.82	
onsultants SRF Consulting Group, Inc.	tants		Total this	373.82	373.82 \$373.82
onsultants SRF Consulting Group, Inc. Total Consul			Total this	373.82	
SRF Consulting Group, Inc. Total Consul	itants STANTEC		Total this	373.82	
SRF Consulting Group, Inc. Total Consul sk 003			Total this	373.82	
SRF Consulting Group, Inc. Total Consul	STANTEC		Total this	373.82	
SRF Consulting Group, Inc. Total Consul ask 003 onsultants	STANTEC		Total this	373.82 s Task 	\$373.82 — — — —
onsultants SRF Consulting Group, Inc. Total Consul ask 003 onsultants Stantec Consulting Services, Inc.	STANTEC			373.82 s Task 	\$373.82 5,743.00
onsultants SRF Consulting Group, Inc. Total Consul ask 003 onsultants Stantec Consulting Services, Inc.	STANTEC		Total this	373.82 s Task 	\$373.82 — — — —

Page 3

Project	R008313-0017	MREFPP	- Phase MI-1	- Constructi	on Engin	Invoice	0050550
Task Profession a	003 al Personnel	2020					
Droject	Managar			Hours	Rate	Amount	
	Manager nts, Jerry			5.00	200.00	1,000.00	
	Totals			5.00		1,000.00	
	Total Labor						1,000.00
					Total ti	his Task	\$1,000.00
					Total thi	s Phase	\$1,000.00
Phase	008	Task 2B - G	eotechnical S	Services and	Materials Test	ing QA/QC	
Task	003	2020					
Consultant							
Braun I	ntertec Corporation Total Consu	ıltante				13,029.00 13,029.00	13,029.00
	Total Collsu	manto			Total 4		
					ı otal tı	his Task	\$13,029.00
					Total thi	s Phase	\$13,029.00
- 	009		 ublic Outreac				
Task	003	2020	ublic Outleac	''			
rask Consultant:		2020					
Odney,						2,225.00	
	Total Consu	ıltants				2,225.00	2,225.00
					Total tl	his Task	\$2,225.00
					Total thi	s Phase	\$2,225.00
 Phase	012	– – – – Task 2E - Ad	 dditional Misc	ellaneous S	 ervices		
Task	003	Task 2E - O	peration and	Maintenance	e Manual		
Profession	al Personnel			Hours	Rate	Amount	
Project	Manager					,	
Ode	enbach, Craig			35.25	200.00	7,050.00	
	Totals Total Labor			35.25		7,050.00	7,050.00
	i otai Laboi				Total 4	his Task	\$7,050.00
					1 Otal ti		φ <i>τ</i> ,υου.υυ
Task	004	Change Ord	er No. 2 Deve	elopment			
rrotession	al Personnel			Hours	Rate	Amount	
-	Manager						
Ber	nts, Jerry			1.50 1.50	200.00	300.00	
	Totals Total Labor			1.50		300.00	300.00
					Total ti	his Task	\$300.00
Task	025	Change Ord	er No. 23 De	velopment			

Project	R008313-0017	MREFPP - Phase MI-1 - Con	structi	on Engin	Invoice	0050550
Professional	l Personnel					
		Но	urs	Rate	Amount	
Project E						
	edt, Kristen		.75	183.00	137.25	
Technicia				04.00	04.00	
Kam	rud, Jackson		.00	91.00	91.00	
	Totals	1	.75		228.25	202.25
	Total Labor					228.25
				Total thi	is Task	\$228.25
	026	Change Order No. 24 Developn	_			
rofessional	l Personnel	3				
		Но	ııre	Rate	Amount	
Project E	-naineer	110	ui 3	Nato	Amount	
-	edt, Kristen	1	.00	183.00	183.00	
Technicia		'	.00	100.00	100.00	
	nrud, Jackson	1	.00	91.00	91.00	
ixani	Totals		.00	01.00	274.00	
	Total Labor	_			2	274.00
	. 5.4. 24.501					
				Total thi	is Task	\$274.00
ask	027	Change Order No. 25 Developn	ent			
rofessional	l Personnel					
		Но	urs	Rate	Amount	
Technicia	an Intern					
	rud, Jackson	2	.50	91.00	227.50	
	Totals		.50		227.50	
	Total Labor					227.50
				Total thi	is Task	\$227.50
				Total this	Phase	\$8,079.75
nase	014	Additional Services - Defective	W ork			
ask	036	Defective Work 35				
	l Personnel					
	-	Но	urs	Rate	Amount	
Project E	ngineer					
	edt, Kristen		.75	183.00	137.25	
	Totals		.75		137.25	
	Total Labor					137.25
				Total thi	is Task	\$137.25
						ψ131.23
ask	039	Defective Work 38			 .	
rotessional	l Personnel					
		Но	urs	Rate	Amount	
	-					
Project E			.50	183.00	91.50	
-	edt, Kristen			100.00		
-	edt, Kristen Totals		.50	100.00	91.50	
-				100.00		91.50

Project	R008313-0017	MREFPP - Ph	FPP - Phase MI-1 - Construction Engin			e 0050550
				Total this	s Phase	\$228.75
				Total this	Invoice	\$112,661.50
		Current	Prior	Total	Received	A/R Balance
Billings to D	ate	112,661.50	4,169,638.24	4,282,299.74	3,976,241.07	306,058.67



SRF Consulting Group, Inc. 3701 Wayzata Boulevard, Suite 100 Minneapolis, MN 55416-3791

P. 763.475.0010 F. 1.866.440.6364

INVOICE

Invoice Date: September 30, 2020 Invoice No: 08809.02 - 49

Mr. Jerry Bents Vice President Houston Engineering, Inc. 1401 21st Avenue North Fargo, ND 58102

** WE ARE MOVING **

Effective September 1, 2020 our new address will be:

SRF Consulting Group, Inc 3701 Wayzata Boulevard, Suite 100 Minneapolis, MN 55416-3791

Email: jbents@houstoneng.com
Email: jolson@houstoneng.com
Email: jgiese@srfconsulting.com

Re: Mouse River Enhanced Flood Protection Project (MREFPP) - North 4th Avenue General Design

Work Order No. 2

Houston Job	No. 8313.010)-2						
Professional Se	rvices for per	riod ending Septembe	er 30, 2020					
Phase	00050	Electrical Desigr	1					
					Total thi	s Phase	0.00	
Phase	00210	Streetscape / Ur	ban Design					
Professional Pe	rsonnel							
			Но	urs	Rate	Amount		
Principal/L. A					100.04	070.00		
Giese, J	onı Totals			2.00 2.00	186.91	373.82 373.82		
	101410		_			070.02	373.82	
					Total this	s Phase	\$373.82	
Phase	00230	Traffic Signal De	esign					
					Total this	s Phase	0.00	
Phase	00240	Traffic Studies						
					Total this	s Phase	0.00	
Budget Status		Budget	Current		Prior	To-Date		
Labor		185,745.00	373.82	1	86,596.02	186,969.84		
Consultants		5,250.00	0.00		5,250.00	5,250.00		
Expenses		6,195.00	0.00		177.64	177.64		
Total Billings		197,190.00	373.82	1	92,023.66	192,397.48		
Remaini	ng					4,792.52		

Project 08809.02 W.O. 2_MREFPP - North 4th Ave Gnrl Dsgn Invoice 49			Total Amount Due this Invoice		\$373.82	
	Project	08809.02	W.O. 2_MREFPP - North 4th Ave Gnrl Dsgn	Invoice	49	

Project	08809.02	W.O. 2_MREFPP -	North 4th Ave	Gnrl Dsgn	Invoice	49
Billin	g Backup				Tuesday, O	ctober 6, 2020
	sulting Group, Inc.	In	voice 49 Date	d 9/30/2020		10:14:06 AM
 Phase	00210	Streetscape / Urban D	- Design			
Professio	nal Personnel					
			Hours	Rate	Amount	
Princi	ipal/L. Arch.					
0277	Giese, Joni	9/30/2020	2.00	186.91	373.82	
	Totals		2.00		373.82	
						373.82
				Total this	Phase	\$373.82
				Total this	Project	\$373.82
				Total this R	eport	\$373.82

Mouse River Enhanced Flood Protection Project (MREFPP) - North 4th Avenue General Design

SRF Job No. 8809 Work Order No. 2

Houston Job No. 8313.010-2 Invoice Date: September 30, 2020

Progress Report

	Design Phase	Bidding and Construction Phase	Total
Original Contract Amount	\$107,864.00	\$30,650.00	\$138,514.00
Total Contract Amendments	\$58,051.00	\$625.00	\$58,676.00
Total Contract Amount	\$165,915.00	\$31,275.00	\$197,190.00
Current Invoice Amount	\$0.00	\$373.82	\$373.82
Total Billed to Date	\$165,915.00	\$26,482.48	\$192,397.48
Remaining Contract Amount	\$0.00	\$4,792.52	\$4,792.52



Page 1 of 3

Invoice Number1703926Invoice DateSeptember 17, 2020Customer Number141349Project Number205305212

Please Remit To

Stantec Consulting Services Inc. (SCSI) 13980 Collections Center Drive Chicago IL 60693

United States
Federal Tax ID
11-2167

Bill To

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

Project Description: 10508190 - Broadway Pump Station

Stantec Project Manager:Graham, Mark RAuthorization Amount:\$1,267,181.00Authorization Previously Billed:\$1,260,645.04Authorization Billed to Date:\$1,266,388.04Current Invoice Due:\$5,743.00For Period Ending:September 11, 2020

Attention: Jerry Bents

Invoice Number Project Number 1703926 205305212

Top Task 201	Project Management			
Low Task 201.001	Mtgs & Gen Mgmt			
<u>Professional Services</u>				
Billing Level		Hours	Rate	Current Amount
Administrator Morrison, Maxwell L		0.50	110.00	55.00
		0.50		55.00
Principal Professional Graham, Mark R		6.00	246.00	1,476.00
		6.00		1,476.00
Supervising Professional Sudibyo, David B		2.00	234.00	468.00
D. (2.00		468.00
Prote	essional Services Subtotal	8.50		1,999.00
Low Task 201.001 Subtotal				1,999.00
Top Task 201 Total				1,999.00
Top Task 207	Engr Svcs during Constr			
Low Task 207.001	Submittal Review			
<u>Professional Services</u>				
Billing Level		Hours	Rate	Current Amount
Supervising Professional Pagan, Andres O		9.00	234.00	2,106.00
Sauder, Brad M		0.50	234.00	117.00
Smith, Keith E		1.50	234.00	351.00
Sudibyo, David B		2.00 13.00	234.00	468.00 3,042.00

13.00

3,042.00

Professional Services Subtotal

Invoice Number Project Number **Page 170** Page 3 of 3

1703926 205305212

Low Task 207.001 Subtot	al			3,042.00
Low Task 207.002	Response to RFIs			
Professional Services				
Billing Level		Hours	Rate	Current Amount
Principal Professional		1.00	024.00	02400
Wygonik, Shana L		1.00	234.00	234.00 234.00
Supervising Professional				
Sudibyo, David B		2.00 2.00	234.00	468.00 468.00
				400.00
P	rofessional Services Subtotal	3.00		702.00
Low Task 207.002 Subtot	al			702.00
Top Task 207 Total				3,744.00
	Total Fees & Disbursements			\$5,743.00
	INVOICE TOTAL (USD)			\$5,743.00

INVOICE Page 171



PLEASE REMIT TO

Braun Intertec Corporation NW 7644 PO Box 1450 Minneapolis, MN 55485

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

Jerry Bents Houston Engineering, Inc. 1401 21st Avenue North Fargo, ND 58102 Date 9/4/2020 Invoice number B223729 Project ID B1801564 Customer account H41968 Customer PO

Mouse River- Phase I Enhanced Flood Protection Project

Geotechnical Consulting and Construction Material Testing and Observations
Job# 8313.010-99 - 8313-0017 ESDC
Ammendment# 1

Minot, ND 58701

For Professional Services rendered through 8/28/2020

Job# 8313.010-99 - 8313-0017 ESDC Amendment# 1

1 - Soil - CMT

 1.2 - Soil Testing
 \$144.00

 1.3 - Soil Lab Tests
 \$270.00

2 - Concrete Testing
2.1 - Concrete Testing \$3,888.00

2.2 - Concrete Lab Tests \$2,700.00

3.1 - Asphalt Testing \$144.00

4 - Project Mangement and Oversight

4.1 - Project Mangement \$636.00

Total Fees _____ \$7,782.00

Amount Previously Invoiced: \$278,196.40 Amount Invoiced to Date: \$285,978.40

Page 1 of 3

\$414.00

\$636.00

Original Construction Contract Amount: \$296,233.00
Construction Amendments: \$0
Total Contract Amount: \$296,233.00
Invoiced Amount:
Main Proj: \$7,782.00
Sub Project(B1801564.00) \$0
Total work To-Date: \$288,686.90

Remaining Contract Amount: \$7,546.10

Projects: B1801564 - Mouse River- Phase I Enhanced Flood Protection Project	Invoice number: B223729		Page 173
	Qty/Hours	Rate	Amount
1 - Soil - CMT			
1.2 - Soil Testing			
Consulting Services Detail			
Compaction Testing - Nuclear	2.00	72.00	144.00
Total 1.2 - Soil Testing			\$144.00
1.3 - Soil Lab Tests			·
Non-Salary Detail			
Sieve analysis with 200 wash (ASTM C 136 and C	2.00	135.00	270.00
117), per sample			
Total 1.3 - Soil Lab Tests			\$270.00
Total 1 - Soil - CMT			\$414.00
2 - Concrete Testing			
2.1 - Concrete Testing			
Consulting Services Detail			
Concrete Testing	44.00	72.00	3,168.00
Concrete Cylinder Pick up	10.00	72.00	720.00
Total 2.1 - Concrete Testing			\$3,888.00
2.2 - Concrete Lab Tests			
Non-Salary Detail			
Compressive strength of concrete cylinders	100.00	27.00	2,700.00
(ASTM C 39), per specimen			
Total 2.2 - Concrete Lab Tests			\$2,700.00
Total 2 - Concrete Testing			\$6,588.00
3 - Asphalt Testing			
3.1 - Asphalt Testing			
Consulting Services Detail			
Sample pick-up	2.00	72.00	144.00
Total 3.1 - Asphalt Testing			\$144.00
Total 3 - Asphalt Testing			\$144.00
4 - Project Mangement and Oversight			
4.1 - Project Mangement			
Consulting Services Detail			
Project Manager	4.00	150.00	600.00
Project Assistant	0.50	72.00	36.00
Total 4.1 - Project Mangement			\$636.00
Total 4 - Project Mangement and Oversight			\$636.00
Total Project			\$7,782.00
			Ψ1,102.00

Page 174 **INVOICE**



PLEASE REMIT TO

Braun Intertec Corporation NW 7644 PO Box 1450 Minneapolis, MN 55485

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

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

Date 10/1/2020 **Invoice number B226805 Project ID** B1801564 **Customer account** H41968 **Customer PO**

Mouse River- Phase I Enhanced Flood Protection Project

Geotechnical Consulting and Construction Material **Testing and Observations** Job# 8313.010-99 - 8313-0017 ESDC Ammendment# 1

Minot, ND 58701

For Professional Services rendered through 9/25/2020

Job# 8313.010-99 - 8313-0017 ESDC Amendment# 1

1 - Soil - CMT

1.2 - Soil Testing \$126.00 1.3 - Soil Lab Tests \$135.00

2 - Concrete Testing

2.1 - Concrete Testing \$2,376.00

2.2 - Concrete Lab Tests \$2,295.00

3 - Asphalt Testing

3.1 - Asphalt Testing \$72.00

\$72.00

4 - Project Mangement and Oversight

4.1 - Project Mangement \$243.00 \$243.00

Total Fees \$5,247.00 \$285,978.40

Amount Previously Invoiced: Amount Invoiced to Date: \$291,225.40 \$261.00

\$4,671.00

Original Construction Contract Amount: \$296,233.00

Construction Amendments: \$0 Total Contract Amount: \$296,233.00 Invoiced Amount:

Main Proj: \$5,247.00

Sub Project(B1801564.00) \$668.00 Total work To-Date: \$294,601.90 Remaining Contract Amount: \$1,631.10

Projects: B1801564 - Mouse River- Phase I Enhanced Flood Protection Project	Invoice number: B226805		Page 176
	Qty/Hours	Rate	Amount
1 - Soil - CMT			
1.2 - Soil Testing			
Consulting Services Detail			
Compaction Testing - Nuclear	1.75	72.00	126.00
Total 1.2 - Soil Testing			\$126.00
1.3 - Soil Lab Tests			,
Non-Salary Detail			
Sieve analysis with 200 wash (ASTM C 136 and C	1.00	135.00	135.00
117), per sample			
Total 1.3 - Soil Lab Tests			\$135.00
Total 1 - Soil - CMT			\$261.00
2 - Concrete Testing			
2.1 - Concrete Testing			
Consulting Services Detail			
Concrete Testing	25.50	72.00	1,836.00
Concrete Cylinder Pick up	7.50	72.00	540.00
Total 2.1 - Concrete Testing	7.50	72.00	\$2,376.00
2.2 - Concrete Lab Tests			\$2,370.00
Non-Salary Detail Compressive strength of concrete cylinders	85.00	27.00	2,295.00
(ASTM C 39), per specimen	65.00	27.00	2,293.00
Total 2.2 - Concrete Lab Tests			\$2,295.00
Total 2 - Concrete Testing			\$4,671.00
Total 2 - Concrete Testing			\$4,071.00
3 - Asphalt Testing			
3.1 - Asphalt Testing			
Consulting Services Detail			
Sample pick-up	1.00	72.00	72.00
Total 3.1 - Asphalt Testing			\$72.00
Total 3 - Asphalt Testing			\$72.00
4 - Project Mangement and Oversight			
4.1 - Project Mangement			
Consulting Services Detail			
Project Manager	1.50	150.00	225.00
Project Assistant	0.25	72.00	18.00
Total 4.1 - Project Mangement	J. L J	. 2.00	\$243.00
Total 4 - Project Mangement and Oversight			\$243.00
			45.045.00
Total Project			\$5,247.00



P.O. Box 2035 Blsmarck, ND 58502-2035

phone: 701.222.8721 toll free: 888.500.8721

www.odney.com

Invoice

HOUSTON ENGINEERING INC FARGO/MINOT JERRY BENTS

1401 21ST AVE N FARGO, ND 58102 Invoice:

085142-0000

Date:

8/31/2020

Page:

1

75.00

			Current Hours	Current Amount
Job Number: Job Comp Number:	023333 01	MREFPP 4TH AVE - MEDIA RELATI	IONS	
PUBLIC RELATION	IS		0.75	75.0
		Total for Agency Services:		75.0

BREKKA KRAMER

0.75 HRS

\$100/HR

Invoice Total:

\$75.00



P.O. Box 2035

Bismarck, ND 58502-2035 phone: 701.222.8721 toll free: 888.500.8721

www.odney.com

Invoice

HOUSTON ENGINEERING INC FARGO HOUSTON ENGINEERING INC FARGO/MINOT JERRY BENTS

1401 21ST AVE N FARGO, ND 58102 Invoice:

085143-0000

Date:

8/31/2020

Page:

Current	
Hours	

Current Amount

Job Number:

023334

MREFPP 4TH AVE - HOMEOWNER RELATIONS

Job Comp Number: 01

PUBLIC RELATIONS

7.75

775.00

Total for Agency Services:

775.00

Invoice Total:

775.00

BREKKA KRAMER

7.75 HRS

\$100/HR

\$775.00



P.O. Box 2035

Bismarck, ND 58502-2035 phone: 701.222.8721 toll free: 888.500.8721

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Invoice

HOUSTON ENGINEERING INC FARGO HOUSTON ENGINEERING INC FARGO/MINOT JERRY BENTS

1401 21ST AVE N FARGO, ND 58102 Invoice:

085144-0000

Date:

8/31/2020

Page:

Current Hours

Current Amount

Job Number:

023335

MREFPP 4TH AVE - CONSTRUCTION MEETINGS

Job Comp Number: 01

PUBLIC RELATIONS

4.00

400.00

Total for Agency Services:

400.00

Invoice Total:

400.00

BREKKA KRAMER

4.00 HRS

\$100/HR

\$400.00



P.O. Box 2035 Bismarck, ND 58502-2035

phone: 701.222.8721 toll free: 888.500.8721

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Invoice

HOUSTON ENGINEERING INC FARGO HOUSTON ENGINEERING INC FARGO/MINOT JERRY BENTS

1401 21ST AVE N FARGO, ND 58102 Invoice:

085145-0000

Date:

8/31/2020

Page:

1

100.00

			Current Hours	Current Amount
Job Number: Job Comp Number:	023336 01	MREFPP 4TH AVE - PARTNERSHIPS		
PUBLIC RELATIONS	S		1.00	100.00
		Total for Agency Services:		100.00

BREKKA KRAMER

1.00 HRS

\$100/HR

Invoice Total:

\$100.00



P.O. Box 2035 Bismarck, ND 58502-2035 phone: 701.222.8721 toll free: 888.500.8721

www.odney.com

Invoice

HOUSTON ENGINEERING INC FARGO/MINOT

JERRY BENTS 1401 21ST AVE N FARGO, ND 58102 Invoice:

085146-0000

Date:

8/31/2020

Page:

1

Current	Current
Hours	Amount

Job Number:

023337

MREFPP 4TH AVE - GENERAL PUBLIC COMMUNICATIONS

Job Comp Number: 01

PROJECT COORDINATION

PUBLIC RELATIONS

4.00

400.00

4.75

475.00

Total for Agency Services:

875.00

Invoice Total:

875.00

PROJECT COORDINATION: GAGE KULIG

4.00 HRS

\$100/HR

\$400.00

PUBLIC RELATIONS: BREKKA KRAMER

4.75 HRS

\$100/HR

\$475.00





1401 21# 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

October 8, 2020

Invoice No: 0050551

Due Date: November 7, 2020

Project R008313-0020 MREFP - Phase MI4 - Maple Diversion General Design

This invoice is for professional services, which generally include the following:

Phase 005 - MI4 60% Design

- Project Administration
- CP railroad coordination and closure design
- Civil design, grading and geometry
- Ice loading hydraulics
- Revised bridge TS & L

ORIGINAL BUDGET: \$1,924,278.00 BUDGET REMAINING: \$512,333.71

Professional Services through October 3, 2020

FIDIESSIDIIAI SEIVIC	es unougn oc	,tober 3, 2020				
Phase (005	Phase MI-4 60% Design				
Task	001	MI-4 Project Administration				
Professional Person	nnel					
			Hours	Rate	Amount	
Project Manager						
Bents, Jerry			16.50	200.00	3,300.00	
Engineer III						
Berg, Bjorn			5.00	163.00	815.00	
	Totals		21.50		4,115.00	
	Total Labor					4,115.00
				Total th	is Task	\$4,115.00

Task	002	CP Railroad Bridge				
Prof	essional Personnel					
			Hours	Rate	Amount	
	Sr Project Manager					
	McLaughlin, Jeremy		10.50	219.00	2,299.50	
	Project Manager					
	Bents, Jerry		2.50	200.00	500.00	
	Engineer III					
	Berg, Bjorn		7.00	163.00	1,141.00	
	Nies, Adam		2.50	163.00	407.50	
	CAD Technician II					
	Hanson, Steven		4.00	101.00	404.00	
	Totals		26.50		4,752.00	
	Total Labo	r				4,752.00

Stantec Consulting Services, Inc. Total Consultants 19,007.50 19,007.50 Total this Task 19,007.50 Total this Task Total this Task Task	oject	R008313-0020	MREFP - Pha	se MI4 - Maple Dive	ersion Gene	Invoice	005055
Total Consultants	nsultants	<u></u>					
Task 004 Civil Design	Stantec						
Task 004 Civil Design Professional Personnel Engineer III Hengel, Joshua 13.00 163.00 2,119.00 Engineer I Kassen, Justin 11.50 131.00 1,506.50 Total Labor Total Labor Total this Task Task 005 Railroad Geometrics / Design Professional Personnel Sr Project Manager St. Germain, Rick 4.00 219.00 876.00 Project Engineer Berg, Trent 61.75 183.00 11,300.25 Engineer III Berg, Bjorn 6.00 163.00 978.00 Laxdal, G. Kelby 3.25 163.00 529.75 Engineering Specialist Douglas, David 4.00 168.00 672.00 CAD Technician II Hanson, Steven 31.75 101.00 3,206.75 Total Labor Total this Task Total this Task Total this Phase		Total Cons	sultants			19,007.50	19,007.50
Professional Personnel Engineer III Hengel, Joshua 13.00 163.00 2,119.00 Engineer I Kassen, Justin 11.50 131.00 1,506.50 Totals 24.50 3,625.50 Total Labor Total this Task Task 005 Railroad Geometrics / Design Professional Personnel Hours Rate Amount Sr Project Manager St. Germain, Rick 4.00 219.00 876.00 Project Engineer Berg, Trent 61.75 183.00 11,300.25 Engineer III Berg, Bjorn 6.00 163.00 978.00 Laxdal, G. Kelby 3.25 163.00 529.75 Engineering Specialist Douglas, David 4.00 168.00 672.00 CAD Technician II Hanson, Steven 31.75 101.00 3,206.75 Total Labor Total this Task Total this Phase					Total t	this Task	\$23,759.50
Professional Personnel Engineer III Hengel, Joshua 13.00 163.00 2,119.00 Engineer I Kassen, Justin 11.50 131.00 1,506.50 Totals 24.50 3,625.50 Total Labor Total this Task Fask 05 Railroad Geometrics / Design Professional Personnel Hours Rate Amount Sr Project Manager St. Germain, Rick 4.00 219.00 876.00 Project Engineer Berg, Trent 61.75 183.00 11,300.25 Engineer III Berg, Bjorn 6.00 163.00 978.00 Laxdal, G. Kelby 3.25 163.00 529.75 Engineering Specialist Douglas, David 4.00 168.00 672.00 CAD Technician II Hanson, Steven 31.75 101.00 3,206.75 Total Labor Total this Task Total this Phase							
Hours Rate Amount			Civil Design				
Engineer III Hengel, Joshua Engineer I Kassen, Justin Totals Totals Total Labor Total this Task Task Total Manager St. Germain, Rick Project Engineer Berg, Trent Berg, Bjorn Laxdal, G. Kelby Laxdal, G. Kelby Laxdal, G. Kelby Sengineering Specialist Douglas, David CAD Technician II Hanson, Steven Total Labor Total this Task 13.00 153.00 153.00 153.00 153.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 16	ofessiona	l Personnel					
Hengel, Joshua				Hours	Rate	Amount	
Engineer I Kassen, Justin Totals Totals Total Labor Total His Task Total Labor Total His Task				40.00	400.00	0.440.00	
Totals				13.00	163.00	2,119.00	
Total Labor	-			11.50	121.00	1 506 50	
Total Labor Railroad Geometrics / Design Professional Personnel Hours Rate Amount Sr Project Manager St. Germain, Rick 4.00 219.00 876.00 Project Engineer Berg, Trent 61.75 183.00 11,300.25 Engineer III Berg, Bjorn 6.00 163.00 978.00 Laxdal, G. Kelby 3.25 163.00 529.75 Engineering Specialist Douglas, David 4.00 168.00 672.00 CAD Technician II Hanson, Steven 31.75 101.00 3,206.75 Total Labor Total Labor Total Labor Total this Task	nas				131.00		
Total this Task Task 005 Railroad Geometrics / Design Professional Personnel Hours Rate Amount			r	24.50		3,020.00	3,625.50
Rask		10tai Labo	•				•
Note					Total t	this Task	\$3,625.50
Professional Personnel Hours Rate Amount	 sk	005	Railroad Geome	trics / Design			
Sr Project Manager Hours Rate Amount St. Germain, Rick 4.00 219.00 876.00 Project Engineer 61.75 183.00 11,300.25 Engineer III Berg, Bjorn 6.00 163.00 978.00 Laxdal, G. Kelby 3.25 163.00 529.75 Engineering Specialist Douglas, David 4.00 168.00 672.00 CAD Technician II Hanson, Steven 31.75 101.00 3,206.75 Totals 110.75 17,562.75 Total Labor	-		ramoud Coome	anco / Booign			
Sr Project Manager 4.00 219.00 876.00 Project Engineer 8erg, Trent 61.75 183.00 11,300.25 Engineer III 8erg, Bjorn 6.00 163.00 978.00 Laxdal, G. Kelby 3.25 163.00 529.75 Engineering Specialist 000 168.00 672.00 CAD Technician II 31.75 101.00 3,206.75 Totals 110.75 17,562.75 Total Labor				Hours	Rate	Amount	
St. Germain, Rick 4.00 219.00 876.00 Project Engineer 8erg, Trent 61.75 183.00 11,300.25 Engineer III 8erg, Bjorn 6.00 163.00 978.00 Laxdal, G. Kelby 3.25 163.00 529.75 Engineering Specialist Douglas, David 4.00 168.00 672.00 CAD Technician II 31.75 101.00 3,206.75 Totals 110.75 17,562.75 Total Labor Total this Task Total this Phase	Sr Proje	ct Manager		Hours	Nate	Amount	
Project Engineer Berg, Trent 61.75 183.00 11,300.25 Engineer III Berg, Bjorn 6.00 163.00 978.00 Laxdal, G. Kelby 3.25 163.00 529.75 Engineering Specialist Douglas, David 4.00 168.00 672.00 CAD Technician II Hanson, Steven 31.75 101.00 3,206.75 Totals 110.75 17,562.75 Total Labor Total this Task Total this Phase				4 00	219 00	876.00	
Berg, Trent 61.75 183.00 11,300.25 Engineer III Berg, Bjorn 6.00 163.00 978.00 Laxdal, G. Kelby 3.25 163.00 529.75 Engineering Specialist Douglas, David 4.00 168.00 672.00 CAD Technician II Hanson, Steven 31.75 101.00 3,206.75 Totals 110.75 17,562.75 Total Labor Total this Task Total this Phase				1.00	210.00	010.00	
Engineer III Berg, Bjorn Laxdal, G. Kelby 3.25 163.00 529.75 Engineering Specialist Douglas, David CAD Technician II Hanson, Steven 31.75 Totals Total Labor Total this Task Total this Phase	-	-		61.75	183.00	11.300.25	
Berg, Bjorn 6.00 163.00 978.00 Laxdal, G. Kelby 3.25 163.00 529.75 Engineering Specialist Douglas, David 4.00 168.00 672.00 CAD Technician II Hanson, Steven 31.75 101.00 3,206.75 Totals 110.75 17,562.75 Total Labor Total this Task Total this Phase						,	
Laxdal, G. Kelby 3.25 163.00 529.75 Engineering Specialist 0.00 168.00 672.00 CAD Technician II 0.00 31.75 101.00 3,206.75 Totals 110.75 17,562.75 Total Labor Total this Task	-			6.00	163.00	978.00	
Engineering Specialist Douglas, David 4.00 168.00 672.00 CAD Technician II Hanson, Steven 31.75 101.00 3,206.75 Totals 110.75 17,562.75 Total Labor Total this Task Total this Phase							
CAD Technician II Hanson, Steven 31.75 101.00 3,206.75 Totals 110.75 17,562.75 Total Labor Total this Task Total this Phase		-					
Hanson, Steven 31.75 101.00 3,206.75 Totals 110.75 17,562.75 Total Labor Total this Task Total this Phase	-			4.00	168.00	672.00	
Totals 110.75 17,562.75 Total Labor Total this Task Total this Phase	CAD Te	chnician II					
Total Labor Total this Task Total this Phase	Har	nson, Steven			101.00	3,206.75	
Total this Task Total this Phase				110.75		17,562.75	
Total this Phase		Total Labo	r				17,562.75
					Total t	this Task	\$17,562.75
Total this Invoice					Total th	is Phase	\$49,062.75
					Total this	s Invoice	\$49,062.75
Current Prior Total Received Billings to Date 49,062.75 1,362,881.54 1,411,944.29 1,334,972.04							A/R Balance 76,972.25



INVOICE

Page 184 Page 1 of 2

Invoice Number1705097Invoice DateSeptember 21, 2020Customer Number141349Project Number205305302

Please Remit To

Bill To

Houston Engineering, Inc. Accounts Payable 1401 21st Avenue North Fargo ND 58102-1814 US Stantec Consulting Services Inc. (SCSI) 13980 Collections Center Drive

Chicago IL 60693 United States Federal Tax ID 11-2167

Project Description: Provide preliminary design or Railroad Bridge over Maple Diversion, as part of MREFPP

Stantec Project Manager:Graham, Mark RStantec Office Location:Denver \$ Colorado Blvd COAuthorization Amount:\$50,516.00Authorization Previously Billed:\$27,651.20Authorization Billed to Date:\$46,658.70Current Invoice Due:\$19,007.50For Period Ending:September 10, 2020

Attention To: Jerry Bents

Project Manager

Billing Address: sm-americasaccounts@mwhglobal.com

INVOICE

Invoice Number Project Number 1705097 205305302

Top Task 101	Preliminary Design			
<u>Professional Services</u>				
Billing Level		Hours	Rate	Current Amount
Associate Engineer				
Hudson, Jeremiah E		64.00 64.00	141.00	9,024.00 9,024.00
Principal Project Manage	er			
Graham, Mark R		1.50 1.50	246.00	369.00 369.00
Professional Engineer				
Ellison, Connor Jam	es	23.00 23.00	166.00	3,818.00 3,818.00
Supervising Designer				
Murphy, Steven Lou	is (Steve)	17.00 17.00	184.00	3,128.00 3,128.00
Supervising Engineer		10.00	00100	0.040.00
Depp, David		10.00 10.00	234.00	2,340.00 2,340.00
Supervising Professional		1.50	010.00	000.50
Harrison, Michael C	(MICKEY)	1.50 1.50	219.00	328.50 328.50
Pro	ofessional Services Subtotal	117.00		19,007.50
Top Task 101 Total				19,007.50
	Total Fees & Disbu	ursements		\$19,007.50
	INVOICE TOTAL (U	USD)		\$19,007.50





1401 21# 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

October 8, 2020

Invoice No: 0050552

Due Date: November 7, 2020

Project R008313-0022 MREFPP - MI-5 North Side Option Design

This invoice is for professional services, which generally include the following:

Phase 001 - Project Administration, Coordination, and Support

- Project Management and Team Coordination

Phase 002 - Environmental Studies

- Cultural coordination
- EIS Addendum
- ATRW Addendum

Phase 003 - Hydrologic and Hydraulic (H&H)

- H&H Coordination

Phase 004 - Franchise Utility Planning

- Franchise utility coordination

Phase 005 - Regulatory Permitting and Mitigation Plans

- Permitting information development

Phase 006 - Section 408 Permissions

- Report development

Phase 007 - BNSF Coordination and Permitting

- Railroad coordination

Phase 008 - Project Design Services

- 60% design services
- Survey
- Geotechnical exploration
- Sanitary sewer design

Phase 009 - Public Outreach

- Visualization and public outreach

ORIGINAL BUDGET: \$4,056,700.00 BUDGET REMAINING: \$3,105,085.25

Professional Services through October 3, 2020

Phase	001	Project Administration, Coordination, and Support
Professiona	l Personnel	

	Hours	Rate	Amount
Project Manager			
Bents, Jerry	49.00	200.00	9,800.00
Eilertson, Cody	1.75	200.00	350.00

Project R008	3313-0022 MREFPP - I	MI-5 North Side Option	Design	Invoice	005055
Engineer III					
Beckerman	n, Luke	2.00	163.00	326.00	
Berg, Bjorn		8.50	163.00	1,385.50	
Administrative A					
Kessler, Bri	_	9.50	83.00	788.50	
	Totals	70.75		12,650.00	
	Total Labor				12,650.00
nit Billing					
(FGO) Mileage	· Car	280.0	Miles @ 0.58	162.40	
	Total Units			162.40	162.40
			Total this	Phase	\$12,812.40
 Phase	002 Environmenta	I Studies			
rofessional Perso	nnel				
		Hours	Rate	Amount	
GIS Analyst III Kirkpatrick,	David	2.00	131.00	262.00	
GIS Analyst I	Davia	2.00	131.00	202.00	
Irby, Noah		.50	97.00	48.50	
Project Manage	r				
Bents, Jerry		2.00	200.00	400.00	
Hydrogeologist	III				
Peschong, I	Bradley	1.50	164.00	246.00	
Project Mgr - Er					
Aanenson,	Mark	15.50	193.00	2,991.50	
Scientist I					
Beard, Kylie	•	64.75	131.00	8,482.25	
Senior Planner					
Lutz, Jeffrey	/	23.25	190.00	4,417.50	
Planner		47.00	407.00		
Bye, Donna		17.00	137.00	2,329.00	
Sr Communicati		0.05	400.00	040.50	
Mooridian, I	viicnaei	9.25	102.00	943.50	
Technician I	h	1.00	101.00	101.00	
Haley, Kale	o Totals	136.75	101.00	20,221.25	
	Total Labor	130.75		20,221.20	20,221.25
eimbursable Expe					,
-					
Travel and Lodg 9/9/2020	ing Holiday Inn Express - Minot	M Aanenson 9/8-9	(1 Night)	109.40	
3/3/2020	Total Reimbursables	IVI AAHEHSUH 9/0-9	(i Nigill)	109.40	109.40
nit Billing				-	
(FGO) Mileage	· Truck	114 0	Miles @ 0.78	88.92	
	ipment Unit Hours		ours @ 25.00	75.00	
(1 00) 01 0 Eqt	Total Units	0.0110	July @ 20.00	163.92	163.92
onsultants					
Prairie Soil Con	sulting, LLC			1,657.44	
	Total Consultants			1,657.44	1,657.44
			Total this	Phase	\$22,152.01
			ו טומו ווווס	1 11035	φ ε ε, ι 32.0 Ι

Project R008313-0022	MREFPP - MI-5 North S	ide Option	Design	Invoice	0050552
Professional Personnel					
		Hours	Rate	Amount	
Engineer III		E 0	162.00	94.50	
Berg, Bjorn Totals		.50 .50	163.00	81.50 81.50	
Total Labor		.00		01.00	81.50
			Total thi	ia Dhaas	
			l otal th	is Phase	\$81.50
Phase 005	Regulatory Permitting and	Mitigation I	– – – – – ⊃lanning		
Professional Personnel	0 , 0	Ü	J		
		Hours	Rate	Amount	
GIS Analyst III					
Kirkpatrick, David		14.75	131.00	1,932.25	
Totals		14.75		1,932.25	
Total Labor					1,932.25
			Total thi	is Phase	\$1,932.25
Phase 006 Professional Personnel	Section 408 Permissions				
		Hours	Rate	Amount	
GIS Analyst III					
Kirkpatrick, David		2.25	131.00	294.75	
GIS Analyst I					
Larson, Jacob		30.00	97.00	2,910.00	
Engineer III					
Berg, Bjorn		104.00	163.00	16,952.00	
Engineer II		440.50	4.40.00	40 405 00	
Korf, Daniel Sr Communications Specialist		112.50	146.00	16,425.00	
Joarnt, Heidi		1.50	102.00	153.00	
Totals		250.25	102.00	36,734.75	
Total Labor		200.20		30,70 1.70	36,734.75
			Total thi	is Phase	\$36,734.75
Phase 007	BNSF Coordination and P	ermitting		 .	
rofessional Personnel		Hours	Data	Amount	
Engineer III		nours	Rate	Amount	
Berg, Bjorn		6.00	163.00	978.00	
Totals		6.00	100.00	978.00	
Total Labor		-			978.00
			Total thi	is Phase	\$978.00
Phase 008	Project Design Services	· – – – ·		 .	
Professional Personnel					
		Hours	Rate	Amount	
GIS Analyst III					
Kirkpatrick, David		4.00	131.00	524.00	
GIS Analyst I					
Irby, Noah		.50	97.00	48.50	
Shaske, Nicholas		10.00	97.00	970.00	

oject	R008313-0022	MREFPP - MI-5 Nort	h Side Option	Design	Invoice	0050552
Two Per	son Crew					
	ander, Kory		1.75	193.00	337.75	
Sr Proje	ct Manager					
McL	aughlin, Jeremy		.75	219.00	164.25	
Project N	Manager					
Eile	rtson, Cody		18.00	200.00	3,600.00	
Hind	ds, Joshua		17.00	200.00	3,400.00	
Lan	sink, Jeffrey		6.00	200.00	1,200.00	
Tho	mpson, Gregory		15.50	200.00	3,100.00	
Project E	Engineer					
Blac	low, Gabriel		106.50	183.00	19,489.50	
Lotv	edt, Kristen		1.00	183.00	183.00	
Enginee	r III					
Bec	kermann, Luke		72.00	163.00	11,736.00	
	g, Bjorn		98.00	163.00	15,974.00	
-	ie, Michael		60.50	163.00	9,861.50	
	gel, Joshua		172.75	163.00	28,158.25	
	d, Adam		12.25	163.00	1,996.75	
	ck, Steven		66.00	163.00	10,758.00	
	ner, Coleman		11.00	163.00	1,793.00	
-	l, Brady		5.50	163.00	896.50	
Enginee	-					
_	zie, Carl		69.50	146.00	10,147.00	
	zie, Carl	Ovt	5.50	146.00	803.00	
	, Daniel		2.50	146.00	365.00	
	midt, Elma		.50	146.00	73.00	
	ng, Aaron		62.25	146.00	9,088.50	
	ng, Aaron	Ovt	5.00	146.00	730.00	
Enginee	-	0	0.00	1 10.00	700.00	
	kson, Josiah		83.75	131.00	10,971.25	
	veger, Zachary		78.75	131.00	10,316.25	
	sen, Justin		120.75	131.00	15,818.25	
	sen, Justin	Ovt	.75	131.00	98.25	
	e, Adam	Ovi	15.50	131.00	2,030.50	
-	e, Adam	Ovt	1.50	131.00	196.50	
-	ring Specialist	Ovi	1.00	101.00	100.00	
	wengler, David		2.00	168.00	336.00	
	Mgr - Land Surveying		2.00	100.00	550.00	
•	nessy, James		.75	193.00	144.75	
Sr Techi			.73	193.00	144.75	
	l, Tyler		.50	131.00	65.50	
	ud, Kristi		1.00	131.00	131.00	
	an Intern		1.00	131.00	131.00	
	an mem rud, Jackson		69.00	91.00	6,279.00	
CAD Su			09.00	91.00	0,279.00	
	ner, Jeffrey		58.00	117.00	6 796 00	
	chnician II		36.00	117.00	6,786.00	
			6 50	101.00	GEG EO	
	son, Steven chnician I		6.50	101.00	656.50	
			10.50	01.00	055 50	
	perer, Aaron		10.50	91.00	955.50	
	trative Assistant		05	00.00	20.75	
-	le, Megan		.25	83.00	20.75	
Kes	sler, Bridget		1.50	83.00	124.50	
	Totals		1,275.25		190,328.00	400 000 00
	Total Labor					190,328.00

Project	R008313-0022	MREFPP - MI-5	North Side Option	Design	Invoice	005055
Unit Billing]					
(MNT)	Mileage - Survey		1.	0 Mile @ 0.78	.78	
	Robotic Total Station			ours @ 40.00	60.00	
,	Total Units	S			60.78	60.78
Consultant	ts					
Braun !	Intertec Corporation				39,248.75	
	Total Cons	sultants			39,248.75	39,248.75
				Total this	Phase	\$229,637.53
Phase	009	Public Outreach				
Profession	al Personnel					
			Hours	Rate	Amount	
GIS An	nalyst II					
Ne	elson, Erik		29.00	114.00	3,306.00	
	Totals		29.00		3,306.00	
	Total Labo	r				3,306.00
				Total this Phase Total this Invoice		\$3,306.00
						\$307,634.44
		Current	Prior	Total	Received	A/R Balance
Billings to	Date	307,634.44	643,980.31	951,614.75	330,537.06	621,077.69

INVOICE FROM PRAIRIE SOIL CONSULTING, LLC

From:	Prairie Soil Consulting, LLC	Date: 9/16/2020
	4525 Hillsboro Drive	Project No: 856-136-MU-20
	Bismarck, ND 58503-8990	Client: Houston Engineering Inc.
	701-391-5713	Invoice No: 2358

Bill To:	Houston Engineering Inc.	Job Location: Ward County, ND
	1401 21 st Ave. N.	Area: Minot
	Fargo, ND 58102	Prepared By: C. J. Heidt

Type	Description	Total
Wetland	Wetland determination and delineation associated with a	\$1,657.44
	Minot flood control project in Ward County, ND.	

Grand Total all Items	\$1,657.44
Grand Total an Items	\$1,037. 44

Payment due in 30 days

INVOICE Page 192



PLEASE REMIT TO

Braun Intertec Corporation NW 7644 PO Box 1450 Minneapolis, MN 55485

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

Jerry Bents Houston Engineering, Inc. 1401 21st Avenue North Fargo, ND 58102 Date 9/16/2020 Invoice number B225001 Project ID B2001493 Customer account H41968

Customer PO

Mouse River - Phase MI-5 Option 1B

Geotechnical Evaluation Railway Avenue NE Minot, ND

For Professional Services rendered through 9/11/2020

1 - 60% Geotechnical Evaluation

1.2 - Drilling Services1.4 - Evaluation/Analysis/Reports

\$45.75 \$37,228.00

\$37,273.75

Total Fees

\$37,273.75

Amount Previously Invoiced: \$153,257.14 Amount Invoiced to Date: \$190,530.89

Original Geotechnical Contract Amount: \$294,889.80

Invoiced Amount: \$37,273.50 Total work To-Date: \$190,530.89

Remaining Contract Amount: \$104,358.91

Projects: B2001493 - Mouse River - Phase MI-5 Option 1B	Invoice r	number: B225001	Page 193
·	Qty/Hours	Rate	Amount
1 - 60% Geotechnical Evaluation			
1.2 - Drilling Services			
Consulting Services Detail			
Project Engineer	0.25	183.00	45.75
Total 1.2 - Drilling Services			\$45.75
1.4 - Evaluation/Analysis/Reports			
Consulting Services Detail			
Project Engineer	5.00	183.00	915.00
Senior Engineer	48.00	204.00	9,792.00
Principal Engineer	99.50	248.00	24,676.00
Project Assistant	9.50	102.00	969.00
Project Manager	0.75	176.00	132.00
CADD/Graphics Operator	6.00	124.00	744.00
Total 1.4 - Evaluation/Analysis/Reports			\$37,228.00
Total 1 - 60% Geotechnical Evaluation			\$37,273.75
Total Project			\$37,273.75

INVOICE Page 194



PLEASE REMIT TO

Braun Intertec Corporation NW 7644 PO Box 1450 Minneapolis, MN 55485

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

Jerry Bents Houston Engineering, Inc. 1401 21st Avenue North Fargo, ND 58102 Date 9/30/2020 Invoice number B226609 Project ID B2001493 Customer account H41968

Customer PO

Mouse River - Phase MI-5 Option 1B

Geotechnical Evaluation Railway Avenue NE Minot, ND

For Professional Services rendered through 9/25/2020

1 - 60% Geotechnical Evaluation

1.4 - Evaluation/Analysis/Reports

\$1,975.00

\$1,975.00

Total Fees

\$1,975.00

Amount Previously Invoiced: \$190,530.89 Amount Invoiced to Date: \$192,505.89

Original Geotechnical Contract Amount: \$294,889.80

Invoiced Amount: \$1,975.00 Total work To-Date: \$192,505.89

Remaining Contract Amount: \$102,383.91

Projects: B2001493 - Mouse River - Phase MI-5 Option 1B	Invoice n	number: B226609	Page 195
	Qty/Hours	Rate	Amount
1 - 60% Geotechnical Evaluation			
1.4 - Evaluation/Analysis/Reports			
Consulting Services Detail			
Senior Engineer	6.00	204.00	1,224.00
Project Assistant	6.50	102.00	663.00
Project Manager	0.50	176.00	88.00
Total 1.4 - Evaluation/Analysis/Reports			\$1,975.00
Total 1 - 60% Geotechnical Evaluation			\$1,975.00
Total Business			£1.075.00
Total Project			\$1,975.00



16 09-14-20

Houston Engineering Inc. Folio No. 133070 Room No. : 325 1401 21st Ave N A/R Number HOENG Arrival 09-08-20 Fargo ND 58102 Group Code Departure : 09-09-20 **United States** Company Houston Engineering Inc. Conf. No. : 48478305 Membership No.: PC 230910859 Rate Code: IPRA8 Aanenson, Mark Invoice No. Page No. : 1 of 1 : 16092

Date	_	Description		Charges	Credits
09-08-20	*Guest Room			99.00	
09-08-20	State Tax	162		4.95	
09-08-20	City/County Tax	~~22.0		2.48	
09-08-20	Occupancy Tax	8313-002		2.97	
			Total	109.40	0.00
			Balance	109.40	

Guest Signature: .

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

PAID

Check Date

4/0527 9/22/20





1401 21** 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

October 8, 2020

Invoice No: 0050553

Due Date: November 7, 2020

Project R008313-0023 MREFPP - Phase MI4A Engineering Services During Construction (ESDC)

This invoice is for professional services, which generally include the following:

Phase 001 - Submittals, RFIs, Memos and Updates

- Submittal and shop drawing review

Phase 002 - Construction Administration

- Project meeting and contractor schedule coordination
- General Construction Administration tasks

Phase 003 - Construction Observation

- RPR and construction observation services

Phase 004 - Construction Surveying

- Construction layout staking

Phase 006 - MREFPP Project Administration and Permitting Support

- BNSF permitting support and coordination

Phase 007 - Public Outreach

- Landowner outreach and communication

Phase 008 - Material Testing

- Material testing

Phase 099 - Additional Services

- BNSF Permit Application fee

ORIGINAL BUDGET: \$515,780.00 BUDGET REMAINING: \$425,964.39

Professional Services through October 3, 2020

Phase	001	Submittals, RFIs, Memos and Updates				
Profess	ional Personnel					
		Hours	Rate	Amount		
Proj	ject Engineer					
	Lotvedt, Kristen	26.25	183.00	4,803.75		
Eng	ineer III					
	Berg, Bjorn	3.50	163.00	570.50		
	Hengel, Joshua	6.50	163.00	1,059.50		
	Ruud, Adam	1.75	163.00	285.25		
	Totals	38.00		6,719.00		
	Total Labo	or			6,719.00	

	R008313-0023	MREFPP - Phase MI4A	ESDC		Invoice	005055
				Total this	Phase	\$6,719.00
- Phase	 002	Construction Administratio				
	al Personnel	Construction Administratio	111			
. 0.000.0			Hours	Rate	Amount	
Sr Proi	ect Manager		Hours	Nate	Amount	
_	inderson, Richard		.50	219.00	109.50	
	: Manager		.00	210.00	100.00	
-	nts, Jerry		11.00	200.00	2,200.00	
	: Engineer				_,	
-	tvedt, Kristen		24.00	183.00	4,392.00	
Wa	alker, Adam		1.00	183.00	183.00	
Engine	er III					
Ве	rg, Bjorn		1.50	163.00	244.50	
Re	eiter, Joseph		.25	163.00	40.75	
Engine	er II					
Bri	en, Gabriel		1.00	146.00	146.00	
Engine	ering Specialist					
	hwengler, David		8.75	168.00	1,470.00	
	cian Intern					
	mrud, Jackson		1.00	91.00	91.00	
	strative Assistant					
Mi	chels, Kristin		1.75	83.00	145.25	
	Totals		50.75		9,022.00	
	Total Labo	r				9,022.00
				Total this	Phase	\$9,022.00
 hase	003	Construction Observation	·			
	003	Construction Observation 2020				
ask						
ask	001		Hours		Amount	
ask rofession	001 al Personnel		Hours		Amount	
ask rofession Engine	001 aal Personnel er I		Hours	Rate	Amount 4,061.00	
ask rofession Engine Ta	001 al Personnel er I felmeyer, Isaac					
ask rofession Engine Ta Engine	001 aal Personnel er I					
ask rofession Engine Ta Engine	001 al Personnel er I felmeyer, Isaac ering Specialist hwengler, David		31.00	131.00	4,061.00	
ask rofession Engine Ta Engine Sc Techni	001 al Personnel er I felmeyer, Isaac ering Specialist hwengler, David		31.00	131.00	4,061.00	
esk rofession Engine Ta Engine Sc Techni	001 nal Personnel er I felmeyer, Isaac ering Specialist hwengler, David cian II mmins, Michael Totals	2020	31.00 26.00	131.00 168.00	4,061.00 4,368.00	
esk rofession Engine Ta Engine Sc Techni	001 al Personnel er I felmeyer, Isaac ering Specialist hwengler, David cian II ummins, Michael	2020	31.00 26.00 173.50	131.00 168.00	4,061.00 4,368.00 20,299.50	28,728.50
esk rofession Engine Ta Engine Sc Techni	001 al Personnel er I felmeyer, Isaac ering Specialist hwengler, David cian II mmins, Michael Totals Total Labo	2020	31.00 26.00 173.50	131.00 168.00	4,061.00 4,368.00 20,299.50	28,728.50
Engine Ta Engine Sc Techni Cu	001 al Personnel er I felmeyer, Isaac ering Specialist hwengler, David cian II mmins, Michael Totals Total Labo	2020	31.00 26.00 173.50 230.50	131.00 168.00 117.00	4,061.00 4,368.00 20,299.50 28,728.50	28,728.50
eask rofession Engine Ta Engine Sc Techni Cu nit Billing (MNT)	001 al Personnel er I felmeyer, Isaac ering Specialist hwengler, David cian II mmins, Michael Totals Total Labo Mileage - Truck	2020	31.00 26.00 173.50 230.50	131.00 168.00 117.00 Miles @ 0.78	4,061.00 4,368.00 20,299.50 28,728.50	28,728.50
Engine Ta Engine Sc Techni Cu Init Billing (MNT) (FGO)	001 July Personnel July Pers	2020	31.00 26.00 173.50 230.50	131.00 168.00 117.00 Miles @ 0.78 Miles @ 0.78	4,061.00 4,368.00 20,299.50 28,728.50 28.08 31.20	28,728.50
Engine Ta Engine Sc Techni Cu nit Billing (MNT) (FGO)	001 al Personnel er I felmeyer, Isaac ering Specialist hwengler, David cian II mmins, Michael Totals Total Labo Mileage - Truck Mileage - Truck GPS Equipment Unit H	2020 or Hours	31.00 26.00 173.50 230.50	131.00 168.00 117.00 Miles @ 0.78	4,061.00 4,368.00 20,299.50 28,728.50 28.08 31.20 18.75	
Engine Ta Engine Sc Techni Cu nit Billing (MNT) (FGO) (MNT)	001 al Personnel er I felmeyer, Isaac ering Specialist hwengler, David cian II mmins, Michael Totals Total Labo Mileage - Truck Mileage - Truck GPS Equipment Unit H	2020 or Hours	31.00 26.00 173.50 230.50	131.00 168.00 117.00 Miles @ 0.78 Miles @ 0.78	4,061.00 4,368.00 20,299.50 28,728.50 28.08 31.20	
eask rofession Engine Ta Engine Sc Techni Cu nit Billing (MNT) (FGO) (MNT)	001 al Personnel er I felmeyer, Isaac ering Specialist hwengler, David cian II Immins, Michael Totals Total Labo Mileage - Truck Mileage - Truck GPS Equipment Unit F Total Units	2020 or Hours	31.00 26.00 173.50 230.50	131.00 168.00 117.00 Miles @ 0.78 Miles @ 0.78	4,061.00 4,368.00 20,299.50 28,728.50 28.08 31.20 18.75 78.03	
Engine Ta Engine Sc Techni Cu nit Billing (MNT) (FGO) (MNT)	001 al Personnel er I felmeyer, Isaac ering Specialist hwengler, David cian II mmins, Michael Totals Total Labo Mileage - Truck Mileage - Truck GPS Equipment Unit F Total Units ts ed Controls Inc.	2020 Fr Hours	31.00 26.00 173.50 230.50	131.00 168.00 117.00 Miles @ 0.78 Miles @ 0.78	4,061.00 4,368.00 20,299.50 28,728.50 28.08 31.20 18.75 78.03	78.03
eask rofession Engine Ta Engine Sc Techni Cu nit Billing (MNT) (FGO) (MNT)	001 al Personnel er I felmeyer, Isaac ering Specialist hwengler, David cian II Immins, Michael Totals Total Labo Mileage - Truck Mileage - Truck GPS Equipment Unit F Total Units	2020 Fr Hours	31.00 26.00 173.50 230.50	131.00 168.00 117.00 Miles @ 0.78 Miles @ 0.78	4,061.00 4,368.00 20,299.50 28,728.50 28.08 31.20 18.75 78.03	78.03
ask rofession Engine Ta Engine Sc Techni Cu Init Billing (MNT) (FGO) (MNT)	001 al Personnel er I felmeyer, Isaac ering Specialist hwengler, David cian II mmins, Michael Totals Total Labo Mileage - Truck Mileage - Truck GPS Equipment Unit F Total Units ts ed Controls Inc.	2020 Fr Hours	31.00 26.00 173.50 230.50	131.00 168.00 117.00 Miles @ 0.78 Miles @ 0.78	4,061.00 4,368.00 20,299.50 28,728.50 28.08 31.20 18.75 78.03 1,712.00 1,712.00	28,728.50 78.03 1,712.00 \$30,518.53
Engine Ta Engine Sc Techni Cu Init Billing (MNT) (FGO) (MNT)	001 al Personnel er I felmeyer, Isaac ering Specialist hwengler, David cian II mmins, Michael Totals Total Labo Mileage - Truck Mileage - Truck GPS Equipment Unit F Total Units ts ed Controls Inc.	2020 Fr Hours	31.00 26.00 173.50 230.50	131.00 168.00 117.00 Miles @ 0.78 Miles @ 0.78 burs @ 25.00	4,061.00 4,368.00 20,299.50 28,728.50 28.08 31.20 18.75 78.03 1,712.00 1,712.00 s Task	78.03 1,712.00

	R008313-0023	MREFPP - Phase MI	I4A ESDC		Invoice	005055
rofessional	Personnel					
			Hours	Rate	Amount	
Two Pers						
	ander, Kory		12.00	193.00	2,316.00	
	nessy, James		4.25	193.00	820.25	
	lgr - Land Surveying					
Henn	nessy, James		10.00	193.00	1,930.00	
Technicia	an II					
Alexa	ander, Kory		1.25	117.00	146.25	
Technicia	an I					
Prest	ton, William		1.25	101.00	126.25	
Drone Pil	ot					
Prest	ton, William		4.25	140.00	595.00	
Drone Vis	sual Observer					
	ander, Kory		1.00	53.00	53.00	
	Totals		34.00		5,986.75	
	Total Labor	•				5,986.75
nit Billing						•
_	ماد				20.50	
(MNT) La			0 ==	@ 05.00	39.56	
(MNT) Sn				ours @ 25.00	18.75	
	ileage - Survey			Miles @ 0.78	19.50	
	PS Equipment Unit H	ours	10.0 Ho	ours @ 25.00	250.00	
(MNT) Hu					11.40	
	Total Units				339.21	339.21
				Total this I	Total this Phase	
	006	MREFPP Project Admi	nistration and I	Permitting Suppor		
hase rofessional		MREFPP Project Admi				
rofessional	Personnel	MREFPP Project Admi	nistration and I	Permitting Suppor	Amount	
rofessional Project E	Personnel ngineer	MREFPP Project Admi	Hours	Rate	Amount	
rofessional Project E	Personnel ngineer edt, Kristen	MREFPP Project Admi	Hours 12.00		Amount 2,196.00	
rofessional Project E	Personnel ngineer edt, Kristen Totals	•	Hours	Rate	Amount	2 196 00
rofessional Project E	Personnel ngineer edt, Kristen	•	Hours 12.00	Rate 183.00	Amount 2,196.00 2,196.00	2,196.00
rofessional Project E	Personnel ngineer edt, Kristen Totals	•	Hours 12.00	Rate	Amount 2,196.00 2,196.00	2,196.00 \$2,196.00
rofessional Project E	Personnel ngineer edt, Kristen Totals	•	Hours 12.00	Rate 183.00	Amount 2,196.00 2,196.00	ŕ
Project E Lotve	Personnel ngineer edt, Kristen Totals Total Labor		Hours 12.00	Rate 183.00	Amount 2,196.00 2,196.00	ŕ
Project E Lotve	Personnel ngineer edt, Kristen Totals Total Labor		Hours 12.00	Rate 183.00	Amount 2,196.00 2,196.00	ŕ
Project E Lotve	Personnel ngineer edt, Kristen Totals Total Labor 007 Personnel		Hours 12.00 12.00	Rate 183.00 Total this I	Amount 2,196.00 2,196.00 Phase Amount	ŕ
Project E Lotve	Personnel ngineer edt, Kristen Totals Total Labor 007 Personnel		Hours 12.00 12.00 Hours .75	Rate 183.00 Total this I	Amount 2,196.00 2,196.00 Phase Amount 102.75	ŕ
Project E Lotve	Personnel ngineer edt, Kristen Totals Total Labor 007 Personnel Donna Totals	Public Outreach	Hours 12.00 12.00	Rate 183.00 Total this I	Amount 2,196.00 2,196.00 Phase Amount	\$2,196.00
Project E Lotve	Personnel ngineer edt, Kristen Totals Total Labor 007 Personnel	Public Outreach	Hours 12.00 12.00 Hours .75	Rate 183.00 Total this I	Amount 2,196.00 2,196.00 Phase Amount 102.75	ŕ
Project E Lotve	Personnel ngineer edt, Kristen Totals Total Labor 007 Personnel Donna Totals	Public Outreach	Hours 12.00 12.00 Hours .75	Rate 183.00 Total this I Rate 137.00	Amount 2,196.00 2,196.00 Phase Amount 102.75 102.75	\$2,196.00
Project E Lotve	Personnel ngineer edt, Kristen Totals Total Labor 007 Personnel Donna Totals	Public Outreach	Hours 12.00 12.00 Hours .75	Rate 183.00 Total this I	Amount 2,196.00 2,196.00 Phase Amount 102.75 102.75	\$2,196.00
Project E Lotve	Personnel ngineer edt, Kristen Totals Total Labor 007 Personnel Donna Totals	Public Outreach	Hours 12.00 12.00 Hours .75	Rate 183.00 Total this I Rate 137.00	Amount 2,196.00 2,196.00 Phase Amount 102.75 102.75	\$2,196.00
Project E Lotve	Personnel ngineer edt, Kristen Totals Total Labor 007 Personnel Donna Totals Total Labor	Public Outreach	Hours 12.00 12.00 Hours .75	Rate 183.00 Total this I Rate 137.00	Amount 2,196.00 2,196.00 Phase Amount 102.75 102.75	\$2,196.00
Project E Lotve hase rofessional Planner Bye, hase onsultants	Personnel ngineer edt, Kristen Totals Total Labor 007 Personnel Donna Totals Total Labor 008	Public Outreach	Hours 12.00 12.00 Hours .75	Rate 183.00 Total this I Rate 137.00	Amount 2,196.00 2,196.00 Phase Amount 102.75 102.75	\$2,196.00
Project E Lotve hase rofessional Planner Bye, hase onsultants	Personnel Ingineer edt, Kristen Totals Total Labor 007 Personnel Donna Totals Total Labor 008 ertec Corporation	Public Outreach Material Testing	Hours 12.00 12.00 Hours .75	Rate 183.00 Total this I Rate 137.00	Amount 2,196.00 2,196.00 Phase Amount 102.75 102.75 Phase 1,362.50	\$2,196.00
Project E Lotve hase rofessional Planner Bye, hase onsultants	Personnel ngineer edt, Kristen Totals Total Labor 007 Personnel Donna Totals Total Labor 008	Public Outreach Material Testing	Hours 12.00 12.00 Hours .75	Rate 183.00 Total this I Rate 137.00 Total this I	Amount 2,196.00 2,196.00 Phase Amount 102.75 102.75 Phase 1,362.50 1,362.50	\$2,196.00
Project E Lotve hase rofessional Planner Bye, hase onsultants	Personnel Ingineer edt, Kristen Totals Total Labor 007 Personnel Donna Totals Total Labor 008 ertec Corporation	Public Outreach Material Testing	Hours 12.00 12.00 Hours .75	Rate 183.00 Total this I Rate 137.00	Amount 2,196.00 2,196.00 Phase Amount 102.75 102.75 Phase 1,362.50 1,362.50	\$2,196.00
Project En Lotve	Personnel Ingineer edt, Kristen Totals Total Labor 007 Personnel Donna Totals Total Labor 008 ertec Corporation	Public Outreach Material Testing	Hours 12.00 12.00 Hours .75	Rate 183.00 Total this I Rate 137.00 Total this I	Amount 2,196.00 2,196.00 Phase Amount 102.75 102.75 Phase 1,362.50 1,362.50	\$2,196.00
Project Endowed Project Endowed Lotve ase ofessional Planner Bye, ase onsultants	Personnel Ingineer edt, Kristen Totals Total Labor 007 Personnel Donna Totals Total Labor 008 ertec Corporation	Public Outreach Material Testing	Hours 12.00 12.00 Hours .75	Rate 183.00 Total this I Rate 137.00 Total this I	Amount 2,196.00 2,196.00 Phase Amount 102.75 102.75 Phase 1,362.50 1,362.50	\$2,196.00

Project	R008313-0023	MREFPP - Pha	ase MI4A ESDC		Invoice	0050553
Professiona	l Personnel					
			Hours	Rate	Amount	
Project N	Manager					
Ben	ts, Jerry		1.00	200.00	200.00	
Administ	rative Assistant					
Doy	le, Megan		.25	83.00	20.75	
	Totals		1.25		220.75	
	Total Labor					220.75
Reimbursab	le Expenses					
Postage	/Shipping/Delivery					
9/5/2			Shipping 9/1		74.72	
	Total Reiml	bursables	5		74.72	74.72
				Total this	Phase	\$295.47
				Total this I	nvoice	\$56,542.21
		Current	Prior	Total	Received	A/R Balance
Billings to D	ate	56,542.21	33,273.40	89,815.61	0.00	89,815.61

Preferred Controls Corp.

INVOICE

460 Huskie Drive, Suite 102, P.O. Box 487

Albany, MN 56307 Phone: 320-845-6772 Fax: 320-845-4354 INVOICE # 3865

For: MREFPP - Maple Diversion - Construction Services

DATE: September 11, 2020

Bill To:

Houston Engineering, Inc. Attention: Jerry Bents 1401 21st Avenue North

Fargo, ND 58102

DATE	Code	DESCRIPTION	QTY.	AMOUNT
8/2020	1	General: Construction Services Budget & Scope Document	1	215.00
8/2020	1	Construction Management: Product Submittal, Shop Drawing Review And Approval Services	1.5	322.50
8/2020	4	Construction Management: Product Submittal, Shop Drawing Review And Approval Services	.5	68.50
8/2020	5	Construction Management: Product Submittal, Shop Drawing Review And Approval Services	7.75	984.25
8/2020	1	Construction Management: Project Management - General / Emails / Misc. Phone Calls	.5	107.50
8/2020	8	Construction Management: Project Management - General / Emails / Misc. Phone Calls	.25	14.25

Houston Job No.

Total: \$1,712.00

CODE (EMPLOYEE CLASSIFICATION CODES)

1 = Senior Engineer - \$187.00 / Hr.

2 = Engineer - \$154.00 / Hr.

3= Senior System Specialist - \$145.00/ Hr.

4= Associate Engineer - \$133.00 / Hr.

5= System Specialist - \$122.00

6= System Integrator - \$122.00

7 = Technician - \$102.00 / Hr.

8 = Secretarial/Administrative - \$55.00 / Hr.

9= Shop/Panel Wireman - \$59.00

OTHER

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

Mileage: \$0.56 per Mile

Terms: Due upon Receipt

Please remit payment to our Albany Office:

Preferred Controls Inc.

Box 487

Albany, MN 56307

INVOICE Page 202



PLEASE REMIT TO

Braun Intertec Corporation NW 7644 PO Box 1450 Minneapolis, MN 55485

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

Jerry Bents Houston Engineering, Inc. 1401 21st Avenue North Fargo, ND 58102 Date 10/1/2020 Invoice number B226798 Project ID B2007776 Customer account H41968 Customer PO

Mouse River - Phase MI-4A

Construction Materials Testing Job# 8313.010-99 - 8313-0023 Amendment 5 Western Avenue SW Minot, ND

For Professional Services rendered through 9/25/2020

1 - Soil

1.1 - Soil Observations and Testing

\$1,304.75

\$1,304.75

4 - Project Management, Engineering Review & Oversight

4.1 - Project Management, Engineering Review & Oversight

\$57.75

\$57.75

Total Fees

\$1,362.50

Amount Previously Invoiced: \$0.00 Amount Invoiced to Date: \$1,362.50

Original Construction Contract Amount: \$11,582.00

Construction Amendments: \$0 Total Contract Amount: \$11,582.00 Invoiced Amount: \$1,362.50 Total work To-Date: \$1,362.50

Remaining Contract Amount: \$10,219.50

Projects: B2007776 - Mouse River - Phase MI-4A	Invoice r	Invoice number: B226798	
	Qty/Hours	Rate	Amount
1 - Soil			
1.1 - Soil Observations and Testing			
Consulting Services Detail			
Compaction Testing - Nuclear	8.75	72.00	630.00
Sample pick-up	0.50	72.00	36.00
Non-Salary Detail			
Nuclear moisture-density meter charge, per	8.75	21.00	183.75
hour			
Moisture Density Relationship (Standard), per	2.00	165.00	330.00
sample			
CMT Trip Charge	5.00	25.00	125.00
Total 1.1 - Soil Observations and Testing			\$1,304.75
Total 1 - Soil			\$1,304.75
4 - Project Management, Engineering Review & Oversight			
4.1 - Project Management, Engineering Review &			
Oversight			
Consulting Services Detail			
Project Manager	0.25	146.00	36.50
Project Assistant	0.25	85.00	21.25
Total 4.1 - Project Management, Engineering Review & Oversight			\$57.75
Total 4 - Project Management, Engineering Review & Oversight			\$57.75
Total Project			\$1,362.50

74.72



Delivery Service Invoice Invoice Date September 5, 2020

Invoice Date September 5, 202 Invoice Number 0000F46042360

Shipper Number F46042

Page 3 of 3

Outbound
UPS Internet Shipping

Pickup			ZIP			Published	Incentive	Billed
Date	Tracking Number	Service	Code	Zone	Weight	Charge	Credit	Charge
09/01	1ZF460421593770255	Noxt Day Air Early	76155	105	Latter	42.02		42.02
		Commercial						
		Letter						
		Early Surcharge				30.00		30.00
		Fuel Surcharge				2.70		2.70
		Total				74.72		74.72
	1st ref; 8313-0023-099		- (JserID:	gail31			
	Condex - Magan Dade			Doo	obrav. Elar	Elerne		

Sender : Megan Doyle

Houston Engineering, Inc. 1401 21st Avenue North FARGO ND 58102 Receiver: Flor Flores

JLL Rail Practice Group/BNSF P

4200 Buckingham Road FORT WORTH TX 76155 74.72

Total for Internet-ID: gail31

Gender : Kristin Michals

MINOTING 58301

Total manager

Tetal

Sander 1000 Honer Sander 1000 Honer Medicin Engineering has Receiver David

FIRE East Division Ave previous control Second

Fotal for internet iD amount in

Total UPS Internet Shipping Total Outbound

3 Package(s)

ottii outouttu

3 Package(s)

Invoice Messaging

Code Message / /
I Dimensional weight applied



1907 17th St SE · Minot, ND 58701 701.837.8737 · www.ackerman-estvold.com Minot, ND | Williston, ND | Boise, ID INVOICE

October 21, 2020

Total this Phase

\$6,971.25

Project No: R16004.00 Invoice No: 00013865

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

Project	R16004.00	SRJB Admin 20	016			
Phase	10	Board Meeting Prepara	tion			
Professional Pers						
			Hours	Rate	Amount	
Engineer 7					7	
Ackermar	n. Rvan	8/31/2020	2.00	230.00	460.00	
Ackermar	•	9/3/2020	3.00	230.00	690.00	
Ackermar	•	9/8/2020	2.00	230.00	460.00	
Ackermar	-	9/9/2020	2.50	230.00	575.00	
Ackermar	-	9/21/2020	1.50	230.00	345.00	
Ackermar	n, Ryan	9/22/2020	1.00	230.00	230.00	
Ackermar	n, Ryan	9/23/2020	2.50	230.00	575.00	
Ackermar	n, Ryan	9/25/2020	2.00	230.00	460.00	
Ackermar	n, Ryan	9/28/2020	2.50	230.00	575.00	
Administrative	2					
Hynson, A	Ashley	9/24/2020	4.50	105.00	472.50	
SRJE	B Packet/Insert & A	genda				
Hynson, A	Ashley	9/29/2020	2.50	105.00	262.50	
SRJE	3 Packet & Agenda					
Hynson, A	Ashley	9/30/2020	4.50	105.00	472.50	
	B Packet & Powerpo	oint				
Hynson, A	•	10/1/2020	.50	105.00	52.50	
Powe	erPoint					
Administrative						
Burgard,		9/17/2020	.25	145.00	36.25	
Burgard,		9/21/2020	1.25	145.00	181.25	
_	ress Reports					
Burgard,		9/22/2020	1.00	145.00	145.00	
Burgard,		9/23/2020	1.25	145.00	181.25	
Burgard,		9/28/2020	1.25	145.00	181.25	
	d Meeting Prep					
Burgard,		9/29/2020	.75	145.00	108.75	
	d Meeting Prep					
Burgard,		10/1/2020	2.50	145.00	362.50	
	erpoint Review,Prep					
Burgard,		10/6/2020	.25	145.00	36.25	
Burgard,		10/7/2020	.50	145.00	72.50	
Burgard,		10/16/2020	.25	145.00	36.25	
	Totals		40.25		6,971.25	
	Total Labor					6,971.25

Project	R16004.00	SRJB Admin 2016			Invoice	00013865
 Phase	20	Finance Administration				
Profession	nal Personnel					
			Hours	Rate	Amount	
Engine		0/04/0000			400.00	
	kerman, Ryan	8/31/2020	2.00	230.00	460.00	
	kerman, Ryan	9/3/2020	2.00	230.00	460.00	
	kerman, Ryan	9/14/2020	8.00	230.00	1,840.00	
	kerman, Ryan	9/15/2020	4.00	230.00	920.00	
	kerman, Ryan	9/22/2020	1.50	230.00	345.00	
	kerman, Ryan	9/30/2020	2.00	230.00	460.00	
	kerman, Ryan	10/1/2020	5.00	230.00	1,150.00	
	istrative 2					
Ну	nson, Ashley	9/25/2020	4.00	105.00	420.00	
	Prepare Reimburse	ement Requests				
Admini	istrative 3					
Bu	ırgard, Brent	9/17/2020	.50	145.00	72.50	
Bu	ırgard, Brent	9/18/2020	.50	145.00	72.50	
Bu	ırgard, Brent	9/24/2020	.50	145.00	72.50	
	SWC reimburseme	ent updates				
Bu	ırgard, Brent	9/25/2020	.75	145.00	108.75	
	SWC Funding Upd	ates				
Bu	ırgard, Brent	9/28/2020	1.00	145.00	145.00	
	Teams - Setup					
Bu	ırgard, Brent	9/29/2020	2.00	145.00	290.00	
		, audit updates, SWC reimburs		1 10100	200.00	
Bu	ırgard, Brent	10/1/2020	1.75	145.00	253.75	
50	Reimbursement Re		1.70	110.00	200.70	
Ru	irgard, Brent	10/2/2020	1.25	145.00	181.25	
Du		nent requests/Executed Docum		145.00	101.23	
D.				145.00	26.25	
Бυ	irgard, Brent	10/5/2020	.25	145.00	36.25	
Б.	MOT requests	40/0/000	50	445.00	70.50	
Bu	irgard, Brent	10/6/2020	.50	145.00	72.50	
_	SWC discussion	40/7/0000		1.15.00	400 75	
Bu	irgard, Brent	10/7/2020	.75	145.00	108.75	
	SWC support					
Bu	ırgard, Brent	10/8/2020	1.25	145.00	181.25	
	audit response, Ca					
Bu	ırgard, Brent	10/9/2020	.25	145.00	36.25	
	audit					
Bu	ırgard, Brent	10/15/2020	.50	145.00	72.50	
	reimbursement req	uest				
Bu	ırgard, Brent	10/16/2020	.75	145.00	108.75	
	Cost Share Review	//SWC Funding				
	Totals	-	41.00		7,867.50	
	Total Lab	oor			•	7,867.50
					. Discour	•
				Total this	s Phase	\$7,867.50
- 	30	Communication				
	nal Personnel					
			المنت	Pote	Amai:n4	
Engle -	oor 7		Hours	Rate	Amount	
Engine		0/04/0000	0.00	000.00	000.00	
	kerman, Ryan	8/31/2020	3.00	230.00	690.00	
Ac	kerman, Ryan	9/1/2020	4.00	230.00	920.00	
_		9/2/2020	4.00	230.00	920.00	
	kerman, Ryan kerman, Ryan	9/8/2020	3.50	230.00	805.00	

Project	R16004.00	SRJB Admin 20	016		Invoice	00013865
	Ackerman, Ryan	9/15/2020	2.00	230.00	460.00	
	Ackerman, Ryan	9/16/2020	3.50	230.00	805.00	
	Ackerman, Ryan	9/17/2020	4.00	230.00	920.00	
	Ackerman, Ryan	9/18/2020	4.00	230.00	920.00	
	Ackerman, Ryan	9/21/2020	1.50	230.00	345.00	
	Ackerman, Ryan	9/22/2020	2.00	230.00	460.00	
	Ackerman, Ryan	9/23/2020	2.00	230.00	460.00	
	Ackerman, Ryan	9/24/2020	1.00	230.00	230.00	
	Ackerman, Ryan	9/25/2020	1.00	230.00	230.00	
	Ackerman, Ryan	9/28/2020	1.00	230.00	230.00	
	Ackerman, Ryan	9/29/2020	2.00	230.00	460.00	
	Ackerman, Ryan	9/30/2020	2.00	230.00	460.00	
	Ackerman, Ryan	10/1/2020	1.50	230.00	345.00	
	Ackerman, Ryan	10/2/2020	1.00	230.00	230.00	
Adn	ninistrative 3					
,	Zimmerman, Dusty MI-5 inquiry - Deb	9/16/2020	.50	145.00	72.50	
	Zimmerman, Dusty	9/22/2020	.25	145.00	36.25	
	MI-1 FB and Web		.20	1-10.00	50.25	
	Zimmerman, Dusty	9/24/2020	.50	145.00	72.50	
	The state of the s	/ater Development Plan		143.00	72.50	
	Zimmerman, Dusty	9/25/2020	.75	145.00	108.75	
		/ater Development Plan			100.73	
	Zimmerman, Dusty	9/28/2020	.25	145.00	36.25	
	MI-1 FB inquiry -		.20	1 10100	33.23	
	Zimmerman, Dusty	9/29/2020	.50	145.00	72.50	
	•	ebsite, newsletter coord		1 10100	12.00	
	Zimmerman, Dusty	9/30/2020	.50	145.00	72.50	
		bsite and FB, NDSWC u		140.00	72.00	
	Zimmerman, Dusty	10/1/2020	1.25	145.00	181.25	
	•	t upload to youtube and			101.20	
	Zimmerman, Dusty	10/2/2020	.75	145.00	108.75	
	Dec mtg coord, co	ounty commission updat	e coord			
	Zimmerman, Dusty	10/6/2020	4.25	145.00	616.25	
	•	commission update, McF	lenry County Comn	nission		
	Zimmerman, Dusty MI-1 const mtg	10/8/2020	.50	145.00	72.50	
	Zimmerman, Dusty planning with Odr	10/9/2020 ney	.25	145.00	36.25	
	Zimmerman, Dusty	10/12/2020	.50	145.00	72.50	
	•	webpage, FB updates	-			
	Zimmerman, Dusty	10/14/2020	.25	145.00	36.25	
	•	Ward Cty confirmation				
	Zimmerman, Dusty	10/15/2020	.25	145.00	36.25	
	NDSWC coord					
	Totals		54.25		11,521.25	
	Total La	abor			•	11,521.25
Reimbu	rsable Expenses					
	Postal Service					
		stal Service	12 Month Renewa	I PO Box	226.00	
			1516			
	Total R	eimbursables			226.00	226.00

Project	R16004.00	SRJB Admin 2016	Invoi	ce 00013865
			Total this Phase	\$11,747.25
			TOTAL THIS INVOICE	\$26,586.00
	120	£		
Authorized E	Bv:		Date: 10/21/2020	

Ryan Ackerman

Your PO Box fee is due by the LAST DAY OF THIS MONTH.

Annual

Semiannual

payment by any of the convenient options noted on the inside top portion of this envelope. within 10 days after the due date, a late payment charge will apply. You may make Your PO Box will be closed if the fee is not paid by the due date. If the fee is not paid

Make checks or money orders payable to "U.S. Postal Service." If the bank returns

suspended until all associated charges are paid.

your check, or if payment is not received by the due date, your PO Box ser

Please disregard this notice if payment has been made.

Box #1516

SOURIS RIVER JOINT BOARD

Due Date: 10/31/2020 6 Months: \$113.00 12 Months: \$226,00

Notice 32-B, September 2010 | PSN 7610-03-000-8332

Post Office Box Service Fee Due

Thank you.

No.	
SOUTH STATES	SR
DOCKT BOARD	H

	Contractor's Application for Payment No.	r Payment No.	29
	Application 09-12-20 Through 10-19-20 Period:	Application Date:	10/19/2020
${\rm To} \ ({\rm Owner})$: Souris River Joint Water Resources Board	From (Contractor): Wagner Construction, Inc.	Via (Engineer):	Barr Engineering Co.
Project: Mouse River Enhanced Flood Protection Project	Contract: Phase MI-2 & MI-3		
Owner's Contract No.: 3529.02/3529.03	Contractor's Project No.: 18101	Engineer's Project No.: 34511010.14	34511010.14

Application For Payment Change Order Summary

	NET CHANGE BY CHANGE ORDERS	TOTALS	64-67	60-62	59	55-58	44-54	36-43	22-35	8, 18, 21	1-7, 9-17, 19-20	Number	Approved Change Orders	
	\$1,0	\$1,214,991.81	\$153,485.17	\$226,727.38	\$24,155.15	\$52,646.44	\$154,084.01	\$44,427.56	\$224,231.36		\$335,234.74	Additions		Change Order Summary
	\$1,099,642.46	-\$115,349.35								-\$115,349.35		Deductions		ıry
(Column C total on Progr	8. AMOUNT DUE T 9. BALANCE TO FI	7. LESS PREVIO	6. AMOUNT EL	d.	c.	þ.	a.	5. RETAINAGE:	(Column F tot	4. TOTAL COM	3. Current Conti	2. Net change by	1. ORIGINAL C	
(Column C total on Progress Estimates + I inc 5 d above) \$\$3 510 013 32	8. AMOUNT DUE THIS APPLICATION	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.d)	d. Total Retainage (Line 5.a + Line 5.b + Line 5.c)	- Days \$5,000.00 Liquidated Damages \$	b. 10% X Stored Material \$	a. 2.0% X \$40,286,091.17 Work Completed \$ \$805,721.82	••	(Column F total on Progress Estimates) \$ \$40,286,091.17	4. TOTAL COMPLETED AND STORED TO DATE	3. Current Contract Price (Line 1 ± 2) \$ \$36,776,077.85	2. Net change by Change Orders\$ \$1,099,642.46	1. ORIGINAL CONTRACT PRICE\$ \$35,676,435.39	

(Date)	Funding or Financing Entity (if applicable)	,)	"
			10/27/2020	1
		Approved by:	Date:	Ву:
			gnature	Contractor Signature
(Date)	(Owner)			
		is approved by:		
other amount)	(Line 8 or other - attach explanation of the other amount)		Contract Documents and is not defective.	Contract Do
	\$\$276,073.11	Payment of:	security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the	security inter
(Date)	(Engineer)		Insted 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,	payment free are covered l
10/26/2020	Mak Kat	is recommended by:	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	incurred in c (2) Title to a
other amount)	(Line 8 or other - attach explanation of the other amount)		(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	(1) All previ the Contract
	\$ \$276,073.11	Payment of:	The undersigned Contractor certifies, to the best of its knowledge, the following:	The undersig
			Certification	Contractor's Certification

Progress Estimate - Unit Price Work

Contractor's Application for Payment

36 37 38 39	36 37 38	36 37	36		35	34	33	32	31	30	29	28		25		25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	00	7	6 (n 4		2	1		Bid Item No.	P	aç	ge		Application Period:
Remove and Relocate Structure (Picnic Shelter) Remove Structure (Shed) Remove Dumphouse (Perkett Sorm) Remove Pumphouse (Wee Links Irrigation)	Remove and Relocate Structure (Picnic Shelter) Remove Structure (Shed) Remove Dumphouse (Perkett Storm)	Remove and Relocate Structure (Picnic Sheker) Remove and Renove Structure (Shed)	Remove and Relocate Structure (Picnic Shelter)	Relifore Dwelling	Domaio Pirellina	Property Hazardous Substance Abatement	Remove Chainlink Fence	Remove Bituminous Pavement	Remove Concrete Pavement	Remove Concrete	Sawcut Concrete Pavement	Sawcut Bituminous Pavement	Dust Control	iemporary Hydromuching	remporary morning (Am rypes)	Temporary Mulching (All Types)	Temporary Seeding	Floatation Silt Curtain	Concrete Washout	Erosion Control Log (All Types)	Temporary Rock Filter Dike	Inlet Protection (All Types)	Temporary Sedimentation Basin	Runoff Diversion Berm and Temporary Ditch	Silt Fence (Type)	Temporary Erosion Control Blanket (All Types)	Rock Construction Entrance	Construction Fence (Green at Golf Course)	Construction Fence (Orange)	Temporary Tree Protection Fencing	Attenuation Device (Type B-25)	Precast Median Barriers	Traffic and Pedestrian Safety Control Measures	Control of Water and Dewatering	Temporary Staging Areas (All for Phase)	Ouality Control	rre-Condition koadway Assessment	Construction Surveying	Mobilization/Demobilization		Description		Item	Α	19-20	
н н	1 1	1		1	2	3	5,100	6,100	2,100	1,000	2,250	450	į	50,000	100,000	100,000	150,000	2,238	2	7,500	2	20	8,200	15,000	24,000	71,478	4	5,000	15,000	2,000	1	350	1	1	1-	<u>→</u> -		. 12	ь		Item Quantity					
LS		5	EA	EA	EA	EA	Ę.	TON	SY	Q		; 5		31		ę :	SY	ᄕ	EA	Ę.	F	EA	CY	F.	Ę.	SY	EA	Ę.	F	Ę.	EA	F	IS	IS .	ъ (, E	, 5	. 2	LS		Units		Pha			
\$11,750.75		\$26,996.40	\$3,133.35	\$26,466.20	\$32,823.94	\$1.06	\$3.17	\$7.65	\$9.74	\$44.90	\$5.87	\$4.89	\$30,498.76	\$0.39	\$0.09	\$0.09	\$0.02	\$13.19	\$1,460.64	\$2.37	\$58.22	\$406.27	\$1.97	\$3.52	\$2.37	\$1.48	\$1,193.66	\$2.74	\$3.17	\$3.17	\$3,423.25	\$56.12	\$54,830.57	\$375.505.95	\$21.579.99	\$26.381.40	\$1,319.07	\$7,416.46	\$1,000,000.00		Unit Price	Contract Informati	Phase MI-2 Napa/MI-3 Forest			
\$11,750.75		\$26,996.40	\$3,133.35	\$26,466.20	\$65,647.88	\$3.18	\$16,167.00	\$46,665.00	\$20,454.00	\$44,900.00	\$13,207.50	\$2,200.50	\$30,498.76	\$19,500.00	\$5,000.00	\$9,000,00	\$3,000,00	\$29,519.22	\$2,921.28	\$17,775.00	\$116.44	\$8,125.40	\$16,154.00	\$52,800.00	\$56,880.00	\$105,787.44	\$4,774.64	\$13,700.00	\$47,550.00	\$6,340.00	\$3,423.25	\$19,642.00	\$54,830.57	\$375,505,95	\$21,579.99	\$26.381.40	\$1,319.07	\$7,416.46	\$1,000,000.00	Phase MI-2 Napa	Total Value of Item (\$)	on		В		
																						1.00				240.00									9	0.10		0.10			Installed this Period			С		
	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.27	\$0.00	\$0.00	\$0.00	\$355.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,638,14	\$0.00	\$741.65	\$0.00			Value of Work		D		
	1.00	1.00	0.00	1.00	0.00	3.00	5,100.00	6,100.00	2,100.00	1,000.00	2,250.00	2,792.00	1.00	49,400.00	0.00	0.00	34.880.00	2,200.00	4.00	1,125.00	4.00	47.00	7,900.00	15,000.00	17,936.00	5,419.00	4.00	5,803.50	13,352.00	0.00	1.00	350.00	1.00	1.00	1.00	110	1.00	1.10	1.00		Installed to Date	Estimated		D		
	\$11,750.75	\$26,996.40	\$0.00	\$26,466.20	\$0.00	\$3.18	\$16,167.00	\$46,665.00	\$20,454.00	\$44,900.00	\$13,207.50	\$13,652.88	\$30,498.76	\$19,266.00	30:00	\$0.00	\$697.60	\$29,018.00	\$5,842.56	\$2,666.25	\$232.88	\$19,094.69	\$15,563.00	\$52,800.00	\$42,508.32	\$8,020.12	\$4,774.64	\$15,901.59	\$42,325.84	\$0.00	\$3,423.25	\$19,642.00	\$54,830.57	\$375,505,95	\$21,579.99	\$29.019.54	\$1,319.07	\$8,158.11	\$1,000,000.00		Completed to Date	Value of Total		D		
	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Stored (not in C)	Materials Presently		Е		
	\$11,750.75	\$26,996.40	\$0.00	\$26,466.20	\$0.00	\$3.18	\$16,167.00	\$46,665.00	\$20,454.00	\$44,900.00	\$13,207.50	\$13,652.88	\$30,498.76	\$19,266.00	\$0:00	\$0.00	\$697.60	\$29,018.00	\$5,842.56	\$2,666.25	\$232.88	\$19,094.69	\$15,563.00	\$52,800.00	\$42,508.32	\$8,020.12	\$4,774.64	\$15,901.59	\$42,325.84	\$0.00	\$3,423.25	\$19,642.00	\$54,830.57	\$375.505.95	\$21,579.99	\$29,019.54	\$1,319.07	\$8,158.11	\$1,000,000.00		Stored to Date (D + E)	Total Completed and		F	10/19/2020	
	100.0%	100.0%		100.0%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	620.4%	100.0%	98.8%			23.3%	98.3%	200.0%	15.0%	200.0%	235.0%	96.3%	100.0%	74.7%	7.6%	100.0%	116.1%	89.0%		100.0%	100.0%	100.0%	100.0%	100.0%	110.0%	100.0%	110.0%	100.0%		(F/B)	%				
			\$3,133.35	1	\$65,647.88							-\$11,452.38		\$234.00	\$3,000.00	\$9,000,00	\$2.302.40	\$501.22	-\$2,921.28	\$15,108.75	-\$116.44	-\$10,969.29	\$591.00		\$14,371.68	\$97,767.32	1	-\$2,201.59	\$5,224.16	\$6,340.00				\$0.00	\$0.00	-\$2 638 14		-\$741.65	\$0.00		(B - F)	Balance to Finish		G		





Page 212 Bid Item No. 67 58 52 Minot Landfill Disposal (Overbank Excavation and Phase 3 Levee) Remove Storm Pipe (Multiple Types, Multiple Sizes Less Than 54") Salvaged Fill (Overbank or Unclassified to Phase 2 Bark Spoil) Electric Utility Capital Charges (Perkett Ditch Pump Station) Minot Landfill Disposal (Phase 2 Remove Existing Levee) Electric Utility Capital Charges (Bark Park Pump Station) Minot Landfill Disposal (Exploration Trench (All Types)) bandon Storm Manhole or Catch Basin In-Place، Remove Manhole (Sanitary, Precast Concrete) Remove Manhole (Storm, Precast Concrete) Excavation (Remove Phase 2 Existing Levee) Remove, Salvage and Deliver Road Signage Remove End Section (Flared End Section) Pipe (Perkett 48" to 60" Dia RCP, including Arch Span) emove Pipe (Irrigation, Souris Valley) Item Remove and Salvage Fire Hydrant Remove Storm Pipe (54" Dia RCP) Site Lighting and Electrical Work Coarse Filter Aggregate (Gravel) Clearing and Grubbing (Dense) Remove Pipe (Sewer, All Sizes) Remove Pipe (Water Services) Remove Pipe (Water, All Sizes) Exploration Trench (All Types) Clearing and Grubbing (Light) /e Storm Pipe (Perkett 84" Dia. RCP) Fine Filter Aggregate (Sand) Remove Pipe (Sewer Service) Seepage Trench Excavation Remove Retaining Wall Cast-in-Place Concrete Soil Scarification (6") Transformer and Pad Description Item Quantity 186,100 11,900 28,200 64,900 11,200 10,000 30,000 2,880 11,900 11,200 1,000 7,000 1,380 2,850 1,630 2,240 2,500 52 50 273 326 640 10 10 Units ВСҮ ВСҮ ВСҮ ВСҮ ВСҮ ВСҮ ВСҮ SY ВСҮ ECY ΕCY ВСҮ ALW Phase MI-2 Napa/MI-3 Forest Contract Information \$263,632.50 \$30,032.57 \$98,357.00 \$50,000.00 \$40,000.00 \$1,582.89 \$1,139.60 Unit Price \$732.67 \$1,653.65 \$10,039.46 \$527.63 \$263.81 \$299.99 \$299.98 \$307.32 \$469.13 \$289.78 \$456.22 \$2,441.47 \$23.50 \$7.33 \$7.82 \$7.33 \$3.91 \$1.80 \$13.20 \$21.04 \$7.34 \$29.91 \$54.70 \$54.59 \$41.95 \$27.35 \$10.44 \$9.31 \$10.25 \$19.29 \$2.84 \$5.28 \$2.93 \$7.33 \$2.24 \$7.33 \$48.57 \$9.31 Total Value of Item (\$) \$147,280.00 \$334,980.00 \$93,058.00 \$206,706.00 \$145,376.00 \$43,792.00 \$121,425.00 \$235,000.00 \$220,200.00 \$38,098.84 \$98,357.00 \$263,632.50 \$50,000.00 \$40,000.00 \$26,381.50 \$1,653.65 \$2,999.80 \$3,283.91 \$2,897.80 \$41,275.80 \$14,903.07 \$13,675.70 \$15,175.30 \$43,209.60 \$10,039.46 \$77,947.50 \$1,582.89 \$599.98 \$4,882.94 \$0.00 \$73.08 \$82.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Estimated Quantity Installed this 612.00 Value of Work Installed this \$12,876.48 \$0.00 Period \$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 \$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 \$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 Estimated Quantity Installed to Date 186,100.00 31,540.26 10,000.00 64,900.00 11,900.00 11,900.00 28,200.00 24,355.45 3,976.00 31,000.00 2,850.00 6,098.00 1,741.00 326.00 2,775.00 433.80 2,500.00 273.00 640.00 18.00 0.00 0.00 0.00 52.00 16.00 10.00 5.00 11.00 2.00 735.00 0.00 0.00 39.00 0.50 1.00 0.00 2.00 7.00 1.00 1.00 1.00 1.00 1.00 Value of Total Completed to Date \$263,155.20 \$93,058.00 \$206,706.00 \$145,376.00 \$123,322.42 \$334,980.00 \$121,425.00 \$235,000.00 \$83,655.04 \$227,540.00 \$38,098.84 \$98,357.00 \$263,632.50 \$50,000.00 \$3,283.91 \$3,187.58 \$2,279.20 \$14,903.07 \$13,675.70 \$56,772.38 \$33,583.89 \$34,513.83 \$40,000.00 \$1,582.89 \$1,653.65 \$77,947.50 \$25,835.25 \$1,817.60 \$10,039.46 \$4,220.96 \$599.98 \$2,999.80 \$1,536.60 \$21,983.85 \$184.50 \$4,882.94 \$407.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Materials Presently Stored (not in C) \$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 \$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 \$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 Total Completed and Stored to Date (D + E) \$334,980.00 \$235,000.00 \$14,903.07 \$178,525.45 \$123,322.42 \$83,655.04 \$263,632.50 \$33,583.89 \$263,155.20 \$206,706.00 \$145,376.00 \$5,726.16 \$227,540.00 \$40,000.00 \$4,220.96 \$1,582.89 \$1,653.65 \$2,999.80 \$1,536.60 \$3,283.91 \$3,187.58 \$2,279.20 \$21,983.85 \$34,513.83 \$87,227.00 \$93,058.00 \$121,425.00 \$38,098.84 \$98,357.00 \$10,039.46 \$50,000.00 \$599.98 \$13,675.70 \$77,947.50 \$56,772.38 \$25,835.25 \$184.50 \$4,882.94 \$1,817.60 \$407.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 127.8% 100.0% 225.0% % (F / B) 100.0% 217.5% 281.6% 100.0% 100.0% 103.3% 100.0% 100.0% 200.0% 100.0% 100.0% 557.1% 211.7% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 110.0% 100.0% 170.2% 50.0% 43.4% 56.8% 77.7% 100.0% 100.0% 100.0% 0.0% 100.0% 53.3% Balance to Finish (B - F) -\$79,530. \$63,624. \$26,381.5 \$19,291 \$34,513.8 -\$57,235.20 -\$7,340 \$7,473. \$9,625.7 -\$102.5



Page 213 Bid Item No 124 121 117 113 105 100 132 129 126 125 116 112 111 109 108 107 104 103 97 Salvaged Fill (Overbank or Unclassified to Phase 2 Golf Course Spoil) Salvaged Fill (Overbank or Unclassified to Roadway Embankment Concrete Driveway (8"Apron at 16th Street Abutment) Seotechnical Preconsolidation (Closure Structure Area) Pavement Marking (Messages and Mass) Pavement Marking (24" Line-Grooved) ituminous Pavement (5" Path Sidewalk) Minot Landfill Disposal (Unclassified) Relief Well Collection Manhole (96") Item oncrete Curb and Gutter (Type 1) ituminous Pavement (Superpave) Roadway Subgrade Preparatio Pavement Marking (4" Line) Aggregate Base Course (CLV) Geotextile Fabric (Roadway) urf Reinforcement Mat (TRM) Aggregate Bedding (Type B3) \ggregate Bedding (Type B2) avement Marking (8" Line) Concrete Sidewalk (4") Concrete Driveway (8") Geotextile Fabric (Trail) Relief Well (Bark Park) Golf Fairway Seeding eature Grading Work Zone Riprap (Type R470) Riprap (Type R270) Riprap (Type R45) Golf Bunker Retaining Wall Description Golf Tee Golf Green Item Quantity 24,600 30,000 20,000 12,740 12,740 19,700 19,700 20,800 270,000 30,000 35,000 6,200 4,500 35,000 1,400 4,306 450 3,208 3,300 12,110 2,610 3,200 7,300 1,500 5,600 27 310 3,800 700 7,860 300 150 3,800 8,200 32 110 294 294 Units Ę ΥS TON TON NOT TON NOT NOT NOT NOT ВСҮ ВСҮ ВСҮ ECY ΥS ΥS ΥS Phase MI-2 Napa/MI-3 Forest Contract Information \$138,804.35 \$24,525.34 \$7,386.79 \$119,937.07 Unit Price \$6,859.16 \$122.17 \$109.13 \$109.12 \$38.96 \$3.17 \$7.39 \$45.24 \$63.52 \$5.45 \$23.53 \$76.30 \$98.57 \$25.33 \$88.64 \$2.22 \$44.85 \$40.82 \$40.82 \$40.82 \$38.96 \$42.45 \$7.33 \$3.91 \$4.19 \$2.37 \$2.37 \$6.92 \$42.21 \$2.22 \$15.35 \$1.80 \$15.67 \$40.82 \$9.50 \$4.19 \$4.19 \$8.44 \$10.89 \$28.49 \$15.35 Total Value of Item (\$) \$2,565,000.00 \$14,694.00 \$63,400.00 \$33,255.00 \$295,400.00 \$29,797.52 \$12,409.74 \$6,917.82 \$49,108.50 \$244,770.40 \$414,656.00 \$223,931.40 \$322,704.20 \$28,282.80 \$292,512.00 \$185,888.50 \$43,734.00 \$849,056.00 \$130,624.00 \$284,408.00 \$58,440.00 \$24,525.34 \$6,367.50 \$44,320.74 \$138,804.35 \$15,922.00 \$34,358.00 \$125,700.00 \$1,197.90 \$1,689.50 \$4,605.00 \$35,460.00 \$40,898.70 \$1,447.68 \$1,715.04 \$0.00 \$44.85 Estimated Quantity Installed this 3,200.00 50.00 32.00 27.00 126.00 Value of Work Installed this \$1,447.68 \$6,108.50 \$1,715.04 \$22,144.00 \$3,589.74 \$0.00 Period \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Estimated Quantity Installed to Date 3,097.67 24,000.00 25,500.00 20,000.00 12,740.00 19,700.00 2,755.00 1,862.14 25,824.75 363,028.92 32,734.93 4,500.00 1,400.00 4,297.50 3,056.34 3,678.00 8,942.00 13,205.00 3,627.90 19,200.00 11,926.09 1,723.75 3,800.00 51,540.00 5,270.00 35,000.00 450.00 18,287.66 2,373.78 13,302.00 294.00 247.00 302.37 150.00 27.00 19.65 32.00 0.00 19.00 0.00 1.00 6.00 1.00 1.00 Value of Total Completed to Date \$1,054,166.30 \$33,255.00 \$3,448,774.74 \$12,489.90 \$130,324.04 \$63,400.00 \$1,447.68 \$49,108.50 \$233,198.74 \$401,343.36 \$305,337.33 \$254,757.58 \$334,482.65 \$28,282.80 \$321,577.06 \$280,715.58 \$42,624.00 \$35,460.00 \$43,170.85 \$76,012.55 \$464,640.47 \$67,157.30 \$24,525.34 \$44,320.74 \$138,804.35 \$119,937.07 \$239,947.04 \$15,922.00 \$55,735.38 \$107,916.00 \$215,952.60 \$6,240.00 \$295,400.00 \$1,715.04 \$29,738.70 \$12,409.74 \$4,641.38 \$96,897.70 \$5,811.91 \$6,367.50 \$0.00 \$44.85 \$0.00 Materials Presently Stored (not in C) \$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 \$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 \$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 Total Completed and Stored to Date (D + E) \$1,054,166.30 \$3,448,774.74 \$107,916.00 \$33,255.00 \$305,337.33 \$28,282.80 \$321,577.06 \$43,170.85 \$44,320.74 \$138,804.35 \$119,937.07 \$239,947.04 \$15,922.00 \$215,952.60 \$171,038.00 \$1,447.68 \$12,409.74 \$5,811.91 \$233,198.74 \$401,343.36 \$334,482.65 \$96,897.70 \$464,640.47 \$67,157.30 \$6,367.50 \$12,489.90 \$60,435.00 \$130,324.04 \$63,400.00 3295,400.00 \$1,715.04 \$29,738.70 \$49,108.50 \$254,757.58 \$4,641.38 \$280,715.58 \$42,624.00 \$35,460.00 \$76,012.55 \$24,525.34 \$55,735.38 \$802.11 \$0.00 \$44.85 \$0.00 186214.0% 1965.0% 442.5% 584.6% 112.2% % (F / B) 100.0% 109.9% 105.6% 124.2% 114.9% 100.0% 100.0% 171.8% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 95.3% 113.8% 103.6% 100.0% 100.8% 151.0% 97.5% 100.0% 100.0% 163.4% 100.0% 100.0% 100.0% 134.5% 100.0% 162.2% 85.0% 85.0% 99.8% 84.0% 96.8% 74.2% Balance to Finish (B - F) -\$198,899. -\$205,110. -\$883,774. \$11,571. -\$11,778.4 -\$180,232.4 -\$11,730. \$13,312. -\$30,826 -\$29,065. -\$76,012.5 -\$90,252.

\$33,726

-\$8,717.

-\$2,272.

\$1,110.0

-\$21,377.

MREFPP - Phase MI-2 NAPA/MI-3 Forest 17-058

\$2,204.

\$1,689.5

\$1,197



Page 214 Bid Item No 170 167 164 163 154 151 150 144 142 175 172 171 162 160 159 158 157 156 153 149 146 143 141 140 138 137 Casing Pipe (84", Augured and Jacked (Storm)) Golf Irrigation Valve (Quick Coupler) Item Gate Valve, Box and Riser (6") Gate Valve, Box and Riser (16") Gate Valve, Box and Riser (14") Gate Valve, Box and Riser (8") High Performance Turf Seeding Salvaged Pet Waste Receptacle e-Mounted Bench and Concrete Pad Concrete Encasement (Water ible Shredded Hardwood Mulch Salvaged In-Ground Bench Casing Pipe (18") (Sewer) Casing Pipe (12") (Sewer) Casing Pipe (Water, 8") \djust Manhole (Sanitary) Fishing Pier Access Ramp ree (1.5" B&B Deciduous) Golf Irrigation Controller Casing Pipe (Water, 18") Casing Pipe (Water, 12") Tree (4' B&B Evergreen) Perennial (#1 Container) Salvaged Fishing Dock Shrub (#2 Container) Pet Waste Receptacle Golf Irrigation Piping Landscape Edging Levee Turf Seeding In-Ground Bench Chainlink Fence Golf Course Sod Golf Tee Seeding xterior Hose Bib rairie Seeding Picnic Shelter Description Item Quantity 49,000 99,000 20,000 420 2,492 2,798 39,300 2,602 6,500 7,000 2,000 190 130 260 12 143 731 12 100 285 38 10 14 Units Q ΥS Phase MI-2 Napa/MI-3 Forest Contract Information \$1,621.93 \$8,650.54 \$59,412.82 \$9,713.88 \$47,844.07 \$1,582.88 Unit Price \$1,978.20 \$50,219.20 \$35,575.23 \$2,347.80 \$1,047.87 \$1,266.31 \$1,532.39 \$9,335.72 \$433.14 \$126.59 \$710.12 \$263.81 \$552.40 \$655.31 \$3,550.94 \$527.63 \$495.97 \$263.81 \$8,969.68 \$182.37 \$503.15 \$48.35 \$128.74 \$610.99 \$664.81 \$22.48 \$896.97 \$123.63 \$13.02 \$36.46 \$0.16 \$14.77 \$7.65 \$0.00 \$0.00 \$0.09 \$0.16 \$0.00 \$21.11 \$0.24 Total Value of Item (\$) \$15,825.60 \$12,363.00 \$32,913.40 \$59,412.82 \$9,713.88 \$71,950.45 \$275,230.20 \$120,488.20 \$102,015.08 \$15,840.00 \$94,108.94 \$47,844.07 \$1,055.26 \$42,170.18 \$3,693.34 \$85,212.15 \$17,939.36 \$96,005.00 \$71,150.46 \$82,296.60 \$23,708.10 \$3,550.60 \$3,710.70 \$3,537.00 \$7,840.00 \$1,582.88 \$5,951.64 \$58,492.96 \$6,628.80 \$2,095.74 \$6,129.56 \$5,498.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Estimated Quantity Installed this 28,348.00 11,430.00 766.00 450.00 36.00 12.00 7.00 1.00 6.00 5.51 Value of Work Installed this \$29,058.35 \$27,928.36 \$3,018.90 \$19,565.68 \$1,028.70 \$4,535.68 \$4,634.64 \$495.97 \$19,463.16 \$91.14 \$72.00 \$0.00 \$0.00 Period \$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 \$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 \$0.00 \$0.00 \$0.00 Estimated Quantity Installed to Date 2,133.00 1,895.00 75,901.00 99,790.00 2,695.00 9,080.00 12,000.00 44,609.00 401.00 130.00 20.00 198.00 489.00 25.00 18.00 0.00 1.00 75.00 44.50 0.00 12.00 14.00 11.00 98.00 2.00 6.00 0.00 0.00 0.00 0.00 0.00 6.00 1.00 1.00 1.00 2.00 2.00 1.00 4.00 2.00 9.00 Value of Total Completed to Date \$40,548.25 \$100,438.40 \$59,412.82 \$9,713.88 \$11,048.00 \$262,779.31 \$91,623.25 \$77,769.18 \$158,016.83 \$4,014.81 \$12,144.16 \$15,966.40 \$9,307.34 \$60,583.60 \$17,939.36 \$134,111.60 \$147,453.35 \$71,150.46 \$8,650.54 \$23,708.10 \$4,260.72 \$99,623.70 \$62,953.86 \$47,844.07 \$5,498.91 \$87,903.06 \$2,880.00 \$9,194.34 \$1,055.24 \$1,055.26 \$1,582.88 \$5,951.64 \$2,095.74 \$2,901.91 \$976.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Materials Presently Stored (not in C) \$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 \$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 \$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 Total Completed and Stored to Date (D + E) \$11,048.00 \$91,623.25 \$47,844.07 \$147,453.35 \$100,438.40 \$8,650.54 \$4,260.72 \$59,412.82 \$9,713.88 \$262,779.31 \$4,014.81 \$15,966.40 \$62,953.86 \$1,582.88 \$40,548.25 \$9,307.34 \$60,583.60 \$2,901.91 \$134,111.60 \$13,005.00 \$2,880.00 \$15,825.60 \$9,194.34 \$71,150.46 \$23,708.10 \$1,055.24 \$99,623.70 \$77,769.18 \$158,016.83 \$12,144.16 \$1,055.26 \$5,498.91 \$5,951.64 \$2,095.74 \$22,793.58 \$87,903.06 \$17,939.36 \$976.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 166.7% % (F / B) 100.0% 100.0% 120.0% 154.9% 100.0% 100.0% 140.0% 100.0% 139.7% 150.0% 100.0% 100.0% 100.0% 400.0% 100.0% 100.0% 138.5% 95.5% 117.1% 100.8% 100.0% 100.0% 100.0% 103.6% 300.0% 103.2% 76.2% 66.9% 96.2% 78.6% 85.0% 26.3% 76.0% 113.5% 100.0% 60.0% Balance to Finish (B - F) \$82,296. \$32,913.4 -\$27,673 \$12,450.8 \$28,864. \$24,245. -\$23,081. -\$38,106. -\$8,650. -\$4,304.1 \$2,734.2 -\$2,090. -\$3,064. \$1,621.

-\$477

\$791.



Page 215 Bid Item No. 221 216 213 210 209 207 205 203 200 197 196 188 224 218 217 212 208 206 202 199 195 193 192 191 190 189 187 184 183 later Service (2", Copper Directional Drilled) Vater Main River Crossing (14", Fusible PVC) Connect to Existing Water Main (16") Connect to Existing Water Main (14") Connect to Existing Water Main (6") Meter Vault (48" HDPE, Pit) (Water) connect to Existing Water Main (30") Connect to Existing Water Main (8") Item Connect to Existing Water Service Vater Service (2" Saddle w/ Corp) Pipe Insulation (3", Water Main) Main River Crossing (30", Fusible PVC) Main River Crossing (16" Fusible PVC) Open Channel River Crossing Water Service (2" Curb Stop) Water Service (2", Copper) Meter Vault (30") (Water) Vater Service (1", Copper) Copper Bend (2") (Water) Water Main (14", PVC) Water Main (30", DIP) DI Bend (30") (Water) DI Bend (16") (Water) DI Bend (14") (Water) Water Main (16", PVC) Water Main (8", PVC) Water Main (6", PVC) DI Bend (8") (Water) Water Main (36", DIP) Water Main (30", PVC) Water Main (16", DIP) Air Release Valve DI Tee (30" x 6") DI Tee (16" x 8") DI Tee (16" x 6") DI Tee (14" x 6") DI Tee (8" x 6") ze Vault (Water) DI Tee (8") DI Tee (6") Description Item Quantity 1,100 980 225 550 230 190 200 657 70 10 Units Phase MI-2 Napa/MI-3 Forest Contract Information \$5,314.55 \$2,258.93 \$1,901.34 \$5,663.00 \$20,105.74 \$11,895.98 \$11,925.45 \$2,035.21 \$1,752.36 \$15,684.49 Unit Price \$7,001.33 \$3,552.93 \$2,085.91 \$1,822.73 \$9,228.77 \$1,949.75 \$4,191.24 \$285.01 \$895.85 \$482.59 \$103.59 \$793.74 \$20,018.54 \$3,579.02 \$269.45 \$441.78 \$8,311.31 \$572.24 \$532.52 \$532.53 \$8,559.03 \$476.95 \$481.48 \$300.82 \$932.63 \$810.16 \$613.41 \$416.15 \$98.13 \$55.26 \$50.55 \$44.83 \$51.64 \$3.11 \$0.01 \$0.00 Total Value of Item (\$) \$24,870.51 \$10,110.00 \$43,933.40 \$403,010.37 \$133,093.80 1,274,175.00 \$156,755.50 \$60,786.00 \$11,877.20 \$40,211.48 \$40,037.08 \$14,316.08 \$7,001.33 \$4,663.15 \$6,776.79 \$2,288.96 \$55,372.62 \$85,590.30 \$12,573.72 \$808.35 \$8,311.31 \$883.56 \$532.52 \$532.53 \$0.00 \$590.90 \$0.01 \$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 Estimated Quantity Installed this Value of Work Installed this \$0.00 Period \$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 \$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 \$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 Estimated Quantity Installed to Date 1,105.00 200.00 980.00 657.00 70.00 225.00 635.00 359.00 0.00 0.00 60.00 0.00 0.00 768.00 16.00 0.00 1.00 1.00 5.00 1.00 0.00 5.00 3.00 0.00 0.00 0.00 2.00 2.00 3.00 2.00 0.00 0.00 1.00 4.00 0.00 7.00 0.00 1.00 5.00 2.00 5.00 1.00 1.00 1.00 Value of Total Completed to Date \$1,274,175.00 \$10,110.00 \$43,933.40 \$403,010.37 \$133,093.80 \$180,981.35 \$61,062.30 \$18,538.76 \$40,037.08 \$23,850.90 \$136,944.48 \$15,684.49 \$20,956.20 \$5,314.55 \$4,663.15 \$6,776.79 \$40,211.48 \$17,895.10 \$8,311.31 \$2,288.96 \$64,601.39 \$7,001.33 \$5,887.80 \$2,388.48 \$1,822.73 \$808.35 \$883.56 \$532.52 \$5,246.45 \$0.00 \$0.00 \$0.00 \$0.00 \$0.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Materials Presently Stored (not in C) \$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 \$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 \$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 Total Completed and Stored to Date (D + E) \$133,093.80 \$1,274,175.00 \$10,110.00 \$180,981.35 \$61,062.30 \$136,944.48 \$5,314.55 \$4,663.15 \$4,050.80 \$40,037.08 \$2,388.48 \$8,311.31 \$2,288.96 \$20,956.20 \$7,001.33 \$43,933.40 \$6,776.79 \$403,010.37 \$5,887.80 \$18,538.76 \$40,211.48 \$23,850.90 \$17,895.10 \$883.56 \$1,822.73 \$532.52 \$64,601.39 \$5,246.45 \$481.48 \$15,684.49 \$808.35 \$0.00 \$0.00 \$0.00 \$0.00 \$0.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 6000.0% 156.1% 100.0% 116.7% 100.0% % (F / B) 100.0% 100.0% 100.0% 115.5% 200.0% 125.0% 404.2% 157.1% 100.0% 166.7% 100.0% 100.0% 125.0% 100.0% 100.0% 100.5% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 160.0% 100.0% 100.0% 100.0% 100.0% Balance to Finish (B - F) -\$24,225 -\$23,850. \$24,870. -\$51,354. -\$1,822. -\$5,887.80 -\$3,579. -\$6,661. -\$9,228.

-\$276

\$532.5



Page 216 Bid Item No. 267 263 262 259 256 255 251 249 246 243 242 238 234 270 264 258 254 250 248 245 241 237 235 233 230 229 Sanitary Sewer (10", restrained joint or fusible directionally drilled) Storm Catch Basin Structure (96" DIA Manhole, RCP) Storm Catch Basin Structure (60" DIA Manhole, RCP) Storm Catch Basin Structure (48" DIA Manhole, RCP) Storm Catch Basin Structure (30" DIA Manhole, RCP) Storm Sewer End Section (28" x 18" Arch RCP FES) vee Underseepage Collection Pipe (8", HDPE Perf) Storm Sewer End Section (18", RCP FES) Storm Catch Basin Structure (3'x2', RCP) rench Drain (6", Water Fountain Drain) torm Catch Basin Structure (6'x2', RCP) anitary Manhole (48" DIA, 0-12', RCP) Sanitary Manhole (48" DIA, 20'+, RCP) Item Sanitary Sewer Cleanout (4", PVC) storm Sewer (28" x 18" Arch, RCP) Connect to Existing Sanitary Sewer Sanitary Sewer (4" Service, PVC) torm Manhole (Tee Access, RCP) Storm Manhole (108" DIA, RCP) Storm Manhole (96" DIA, RCP) Storm Manhole (48" DIA, RCP) Sanitary Sewer (4" Service, PVC) Storm Manhole (72" DIA, RCP) Storm Sewer (12" C900 PVC) Connect to Existing Manhole age Collection Backflow Preventer itary Sewer Cleanout (10", PVC) storm Sewer Bend (54" RCP) Storm Sewer (44"x27", RCP) storm Sewer FES (15", RCP) Sanitary Sewer (10", PVC) Plug Valve (4", Sanitary) Plug Valve (10", Sanitary) Storm Sewer (18", RCP) Sanitary Sewer (10", PVC) Sanitary Sewer (8", PVC) Storm Sewer (24", RCP) Storm Sewer (54", RCP) Storm Sewer (15", RCP) Storm Sewer (12", RCP) Description Item Quantity 4,152 1,777 1,150 843 110 840 21 315 150 50 762 10 10 135 310 Units Phase MI-2 Napa/MI-3 Forest Contract Information \$15,828.84 \$1,008.73 \$3,033.00 \$18,263.39 \$14,109.22 \$6,228.50 \$4,779.32 \$10,974.06 \$6,198.34 \$1,987.12 \$3,209.39 \$2,320.48 \$3,275.29 Unit Price \$3,229.26 \$3,334.43 \$1,169.14 \$6,756.26 \$7,612.74 \$3,197.15 \$159.63 \$7,510.52 \$3,983.22 \$8,085.64 \$175.48 \$265.72 \$705.41 \$284.20 \$153.69 \$270.21 \$977.64 \$52.50 \$18.46 \$232.30 \$109.37 \$950.85 \$95.98 \$68.55 \$63.00 \$63.87 \$67.91 \$86.54 \$37.24 \$32.42 \$0.00 \$58.25 Total Value of Item (\$) \$121,813.35 \$52,920.00 \$66,987.50 \$14,109.22 \$24,914.00 \$21,948.12 \$30,991.70 \$33,344.30 \$1,987.12 \$20,884.32 \$11,949.66 \$24,551.94 \$76,645.92 \$55,276.20 \$35,872.20 \$30,450.96 \$195,828.90 \$33,904.70 \$13,101.16 \$10,557.80 \$7,510.52 \$4,779.32 \$16,171.28 \$6,394.30 \$6,418.78 \$2,116.23 \$1,621.00 \$937.47 \$679.10 \$5,586.00 \$63.87 \$0.00 \$852.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Estimated Quantity Installed this Value of Work Installed this \$0.00 Period \$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 \$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 \$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 Estimated Quantity Installed to Date 4,152.00 1,796.00 792.00 315.00 135.00 845.00 1,501.00 60.00 0.00 0.00 11.00 10.00 10.00 0.00 4.00 0.00 0.00 3.00 2.00 0.00 0.00 0.00 4.00 0.00 4.00 2.00 5.00 1.00 9.00 1.00 3.00 0.00 4.00 2.00 0.00 1.00 1.00 2.00 3.00 1.00 2.00 Value of Total Completed to Date \$36,678.73 \$35,872.20 \$2,017.46 \$10,653.78 \$123,115.80 \$49,896.00 \$87,433.25 \$24,914.00 \$4,779.32 \$21,948.12 \$6,418.78 \$20,884.32 \$11,691.40 \$76,645.92 \$55,276.20 \$30,450.96 \$196,293.50 \$13,101.16 \$117,111.78 \$3,910.56 \$14,109.22 \$30,991.70 \$11,949.66 \$42,544.93 \$1,945.20 \$6,394.30 \$2,852.55 \$7,510.52 \$1,987.12 \$16,171.28 \$2,116.23 \$1,136.80 \$679.10 \$0.00 \$0.00 \$63.87 \$0.00 \$0.00 Materials Presently Stored (not in C) \$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 \$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 \$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 Total Completed and Stored to Date (D + E) \$36,678.73 \$123,115.80 \$24,914.00 \$30,991.70 \$20,884.32 \$76,645.92 \$196,293.50 \$13,101.16 \$4,779.32 \$1,987.12 \$16,171.28 \$35,872.20 \$6,394.30 \$2,852.55 \$2,017.46 \$117,111.78 \$10,653.78 \$49,896.00 \$3,910.56 \$87,433.25 \$14,109.22 \$7,510.52 \$21,948.12 \$6,418.78 \$11,949.66 \$11,691.40 \$679.10 \$55,276.20 \$30,450.96 \$2,116.23 \$42,544.93 \$1,945.20 \$1,136.80 \$63.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 133.3% 100.0% 120.0% % (F / B) 100.9% 110.0% 100.0% 100.0% 100.0% 100.0% 133.3% 300.0% 100.0% 100.0% 101.1% 94.3% 130.5% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 47.6% 100.0% 100.0% 100.2% 100.0% 125.5% 100.0% 100.0% 100.0% 100.0% Balance to Finish (B - F) \$12,860. -\$20,445 -\$1,302.4 -\$3,334.

-\$8,640. -\$324.2

-\$1,901.

\$3,024.0



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317	316	315	314	313	312	311	310	309	308	307	306	305	304	303	302	301	300	299	298	297	296	295	294	293	292	291	290	289	288	287	286	285	284	283	282	281	280	279	278	277	276	275	274	273	272	Bid Item No.		
Test Station	Stockpile Levee Fill for MREFPP Phase MI-1	Borrow Site Management	Hazardous Material Abatement: Existing Wee Links Irrigation Pump Station	Hazardous Material Abatement: Existing Perkett Pump Station	Franchise Utility Relocation (Gas, Communications and Other)	Salvaged Fill (Right Bank Slope Stabilization Area)	Minot Landfill Disposal (Unclassified, Right Bank Slope Stabilization)	Excavation (Unclassified, Right Bank Slope Stabilization)	Turf Reinforcement Mat (TRM, Right Bank Slope Stabilization)	Aggregate Bedding (Type B3, Right Bank Slope Stabilization)	Riprap (Type R270, Right Bank Slope Stabilization)	Rock Vane Construction	Toe Wood	Vegetated Reinforced Soil Slope (VRSS)	Road Closure Structure	Barrier (Chain)	Barrier (Vehicle)	Signs (Traffic)	Signs (Park)	Signs (Other)	Bark Park Gatewell/Pump Station Electrical	Bark Park Gatewell/Pump Station General	Wee Links Intake Screen with Airburst Cleaning System	Wee Links Intake, Irrigation Supply and Air Pipes	Wee Links 6'- Diameter Wet Well Manhole	Wee Links Gatewell	Wee Links Irrigation Pump Station Electrical	Wee Links Irrigation Pump Station Mechanical	Wee Links I rrigation Pump Station General	Decorative Metal Fence (8', Commercial Grade at Perkett Ditch Pump Station)	Perkett Ditch Trash Rack Structure	Perkett Ditch Gatewell	Perkett Ditch Pump Station Electrical	Perkett Ditch Pump Station Mechanical	Perkett Ditch Pump Station General	Decorative Metal Fence (8', Commercial Grade at Ramp)	Controlled Low-Strength Material (CLSM)	Entrance Ramp Chain Link Fence Gate	Anti-Skid Plates	Storm Sewer End Section (8'x8' Box End Section, Cast-in-Place)	Storm Sewer Box Culvert (8' x 8' / Tast-in Place)	Storm Source Box Culture (10 x 0 , riscast Concrete Class 2)	remove seminent (an edge at a so box end)	Ramous Sadiment (drades at 8 v8) have and	Flap Gate (54")	Description	Item	A
1	29,000	1	ь	1	1	300	8,600	8,900	4,100	900	2,300	1	225	3,157	1	7	6	82	83	25	1	בן	1	ь	12	ь	1	בן	1	280	1	1	1	1	1	210	501	1	1	1	679	126	÷ +	<u> </u>	1	Item Quantity		=
EA	Q	IS.	LS.	IS	LS	ВСҮ	всү	всү	SY	TON	TON	LS	F	SFF	IS	EA	EA	SF	SF	SF	LS	LS	IS	LS	LS	LS	IS	LS	LS	LF	LS	LS	LS	LS	LS	LF	cv	LS	IS	EA	2 :	i 5	; E	- F	EA	Units	Pha	!
\$5,803.91	\$4.97	\$114,952.03	\$1.06	\$1.06	\$2,122.37	\$5.56	\$7.33	\$4.89	\$14.72	\$42.81	\$40.82	\$1,232.05	\$156.83	\$22.79	\$1,073,190.26	\$2,015.54	\$1,925.84	\$0.78	\$0.61	\$5.63	\$113,572.37	\$600,909.79	\$35,121.54	\$24,968.66	\$139,898.96	\$104,558.00	\$70,501.02	\$62,258.61	\$1,399,609.51	\$89.70	\$399,320.11	\$497,987.26	\$574,610.04	\$175,321.27	\$3,229,460.66	\$89.70	\$263.81	\$1,582.88	\$2.122.38	\$112,727.32	\$870.04	\$1,002.34	\$1,000.71	\$3.470.71	\$0.01	Unit Price	Phase MI-2 Napa/MI-3 Forest Contract Information	
\$5,803.91	\$144,130.00	\$114,952.03	\$1.06	\$1.06	\$2,122.37	\$1,668.00	\$63,038.00	\$43,521.00	\$60,352.00	\$38,529.00	\$93,886.00	\$1,232.05	\$35,286.75	\$71,948.03	\$1,073,190.26	\$14,108.78	\$11,555.04	\$63.96	\$50.63	\$140.75	\$113,572.37	\$600,909.79	\$35,121.54	\$24,968.66	\$139,898.96	\$104,558.00	\$70,501.02	\$62,258.61	\$1,399,609.51	\$25,116.00	\$399,320.11	\$497,987.26	\$574,610.04	\$175,321.27	\$3,229,460.66	\$18,837.00	\$132,168.81	\$1,582.88	\$2.122.38	\$112,727.32	\$590.757.16	\$137.337.36	\$3,470.71	¢5 470 71	\$0.01	Total Value of Item (\$)	Forest	В
									3,750.00							7.00	6.00		83.00	25.00																										Quantity Installed this Period	Estimated	С
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,108.78	\$11,555.04	\$0.00	\$50.63	\$140.75	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Installed this Period	Value of Work	D
2.00	39,500.00	1.60	1.00	1.00	1.00	300.00	8,600.00	8,900.00	4,170.00	894.02	2,590.31	0.00	0.00	1,900.00	1.00	7.00	6.00	116.39	83.00	25.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	284.00	1.00	1.00	1.00	1.00	1.00	210.00	1,207.00	1.00	0.00	1.00	679.00	126.00	1.00	1 00	0.00	Quantity Installed to Date	Estimated	D
\$11,607.82	\$196,315.00	\$183,923.25	\$1.06	\$1.06	\$2,122.37	\$1,668.00	\$63,038.00	\$43,521.00	\$61,382.40	\$38,273.00	\$105,736.45	\$0.00	\$0.00	\$43,301.00	\$1,073,190.26	\$14,108.78	\$11,555.04	\$90.78	\$50.63	\$140.75	\$113,572.37	\$600,909.79	\$35,121.54	\$24,968.66	\$139,898.96	\$104,558.00	\$70,501.02	\$62,258.61	\$1,399,609.51	\$25,474.80	\$399,320.11	\$497,987.26	\$574,610.04	\$175,321.27	\$3,229,460.66	\$18,837.00	\$318,418.67	\$1,582.88	30.00	\$112,727.32	\$590 757 16	\$137 322 36	\$3,470.71	\$3,470.71	\$0.00	Value of Total Completed to Date		D
\$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	\$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	\$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	\$0.00	Materials Presently Stored (not in C)		ш
\$11,607.82	\$196,315.00	\$183,923.25	\$1.06	\$1.06	\$2,122.37	\$1,668.00	\$63,038.00	\$43,521.00	\$61,382.40	\$38,273.00	\$105,736.45	\$0.00	\$0.00	\$43,301.00	\$1,073,190.26	\$14,108.78	\$11,555.04	\$90.78	\$50.63	\$140.75	\$113,572.37	\$600,909.79	\$35,121.54	\$24,968.66	\$139,898.96	\$104,558.00	\$70,501.02	\$62,258.61	\$1,399,609.51	\$25,474.80	\$399,320.11	\$497,987.26	\$574,610.04	\$175,321.27	\$3,229,460.66	\$18,837.00	\$318,418.67	\$1,582.88	\$0.00	\$112,727.32	\$590 757 16	\$137 327 36	\$3,470.71	47 OF4 C5	\$0.00	Stored to Date (D + E)	1	T
200.0%	136.2%	160.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	101.7%	99.3%	112.6%			60.2%	100.0%	100.0%	100.0%	141.9%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	101.4%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	240.9%	100.0%		100.0%	100.0%	100.0%	100.0%	100.0%	,	% (F / B)		
-\$5,803.91	-\$52,185.00	-\$68,971.22						1	-\$1,030.40	\$256.00	-\$11,850.45	\$1,232.05	\$35,286.75	\$28,647.03	,	,		-\$26.82					,				,	\$0.00		-\$358.80			-		\$0.00		-\$186,249.86		\$2.122.38						\$0.01	Balance to Finish (B - F)	1	G



Page 218 Change Order #39 Change Order #35 Change Order #28 Change Order #25 Change Order #19a Change Order #14 Change Order #11 Change Order #40 Change Order #36 Change Order #32 Change Order #29 Change Order #27 Change Order #26 Change Order #23 Change Order #22 hange Order #18c Change Order #17 Change Order #15 Change Order #13 Change Order #12 Change Order #10 Change Order #8 Change Order #7 Change Order #3 hange Order #18a Change Order #9 Change Order #6 Change Order #4 Change Order #2 Bid Item No 327 326 325 322 324 321 320 Exterior Connection for Vacuum Truck at the Perkett Ditch Pump Station Seed Mix Modification - High Performance Turf Seeding - Bid Item 154 Aluminum Stop Log Assembly with Embedded Guide Frame Seed Mix Modification - Levee Turf Seeding - Bid Item 153 uris Valley Golf Course Site Grading and Utility Modifications Centennial Tie-Back Levee Modification -Quantity Revision Storm Catch Basin Structure (12" DIA, Nyoplast Manhole) Over Excavation and Back Fill for the CLSM Installation Additional Camera at the Perkett Ditch Pump Station "Bituminous Pavement Deduction - Bid Item 113 storm Sewer (12", CPEP with Flared End Sections) oncrete Collars at RCP Thimble Connections Cast-in-Place Structure Removal & Disposal Gable Truss Additional Materials at PDPS Wee Link Irrigation Camera Reinstallation Links Grading Modifications & 3D Modeling 2nd Ave W Storm Sewer Modifications emporary 10" Sanitary Sewer By-Pass tures & Replace Broken Manhole Frames & Covers tile Fabric (Riverbed Stabilization, Type RR) Item Temporary 14" Watermain (PVC) Temporary 16" Watermain (PVC) Temporary 16th Street Bypass Wee Links Irrigation Pump Skid Dutfall Structure Slab Removal Anti-Skid Plates Substitution Park Access Gate Modification Remove Structure (Garage) PDPS Hydrant Lead Bends PDPS Trash Rack Grating Bark Park Improvements ments to the Temporary Bark Park SVGC Cart Path Paving storm Sewer (8", CPEP) Description Item Quantity 49,000 99,000 -810 1,410 -715 385 40 Units ΥS Phase MI-2 Napa/MI-3 Forest Contract Information \$112,934.67 \$11,183.14 \$33,816.03 \$14,624.54 \$33,905.33 \$19,981.10 \$35,345.31 \$28,500.19 \$4,973.41 \$29,507.09 \$4,308.31 \$29,360.00 \$4,122.81 \$49,808.45 -\$105,212.79 \$4,352.94 \$2,210.72 \$16,867.76 \$17,023.56 \$11,291.05 \$12,205.29 Unit Price \$1,315.99 \$22,592.16 \$5,147.95 \$7,484.05 \$6,050.37 \$66,105.42 \$4,683.42 \$37,902.93 \$4,607.55 \$5,037.33 \$2,595.19 \$1,055.26 \$179.41 \$8,636.31 \$15.67 \$25.33 \$189.62 \$0.03 \$25.33 \$42.85 \$2.05 \$0.03 Total Value of Item (\$) \$33,816.03 \$17,023.56 \$11,183.14 \$14,624.54 \$33,905.33 \$19,981.10 \$35,345.31 \$28,500.19 \$1,470.00 \$2,970.00 -\$12,692.70 \$29,507.09 \$5,147.95 \$4,308.31 \$29,360.00 \$49,808.45 \$105,212.79 \$4,352.94 \$2,210.72 \$37,902.93 \$16,867.76 \$11,291.05 \$2,110.52 \$1,714.00 \$12,205.29 \$112,934.67 \$4,973.41 \$18,110.95 \$4,122.81 \$6,050.37 \$66,105.42 \$9,752.05 \$1,315.99 \$7,484.05 \$4,683.42 \$8,636.31 \$2,890.50 \$2,110.46 \$0.00 \$0.00 Estimated Quantity Installed this 28,348.00 450.00 Value of Work Installed this \$850.44 \$13.50 \$0.00 Period \$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 \$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 \$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 Estimated Quantity Installed to Date 99,790.00 75,901.00 2,061.00 120.00 1.00 0.00 0.00 19.00 0.00 0.00 1.00 1.00 1.00 1.00 1.00 1.00 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 0.00 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 Value of Total Completed to Date \$17,023.56 \$11,183.14 \$33,816.03 \$8,636.31 \$33,905.33 \$19,981.10 \$35,345.31 \$2,277.03 \$2,993.70 \$29,507.09 \$4,308.31 \$29,360.00 \$4,122.81 \$49,808.45 \$4,352.94 \$2,210.72 \$16,867.76 \$11,291.05 \$52,205.13 \$5,142.00 \$112,934.67 \$2,486.62 \$1,315.99 \$28,500.19 \$4,973.41 \$6,050.37 \$66,105.42 \$37,902.93 \$20,049.94 \$4,607.55 \$5,147.95 \$7,484.05 \$4,683.42 \$2,110.46 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Materials Presently Stored (not in C) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Completed and Stored to Date (D + E) \$37,902.93 \$33,816.03 \$33,905.33 \$35,345.31 \$49,808.45 \$17,023.56 \$112,934.67 \$2,595.19 \$8,636.31 \$22,592.16 \$19,981.10 \$28,500.19 \$4,973.41 \$2,277.03 \$2,993.70 \$29,507.09 \$4,308.31 \$29,360.00 \$4,122.81 \$6,050.37 \$4,352.94 \$4,683.42 \$2,210.72 \$5,142.00 \$4,607.55 \$5,037.33 \$11,183.14 \$14,624.54 \$1,315.99 \$5,147.95 \$7,484.05 \$66,105.42 \$16,867.76 \$11,291.05 \$20,049.94 \$52,205.13 \$2,110.46 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.01 100.0% 950.0% 535.3% 100.0% % (F / B) 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 154.9% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.8% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 300.0% 100.0% 100.0% 100.0% Balance to Finish (B - F) -\$105,212 -\$17,939. -\$42,453. \$12,205. -\$18,110. -\$12,692 -\$3,428.0

-\$23



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18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	ω	2	1				Change Order #67	Change Order #66	Change Order #65	Change Order #64	Change Order #62	Change Order #61	Change Order #60	Change Order #59	Change Order #58	Change Order #57	Change Order #56	Change Order #55	Change Order #53	Change Order #52	Change Order #51	Change Order #50	Change Order #49	Change Order #48	Change Order #47	Change Order #46	Change Order #45	Change Order #44	Change Order #43	Change Order #42	Change Order #41	Bid Item No.		
Temporary Sedimentation Basin	Runoff Diversion Berm and Temporary Ditch	Silt Fence (Type)	Temporary Erosion Control Blanket (All Types)	Rock Construction Entrance	Construction Fence (Green at Golf Course)	Construction Fence (Orange)	Temporary Tree Protection Fencing	Attenuation Device (Type B-25)	Precast Median Barriers	Traffic and Pedestrian Safety Control Measures	Control of Water and Dewatering	Temporary Staging Areas (All for Phase)	Quality Control	Post-Condition Roadway Assessment	Pre-Condition Roadway Assessment	Construction Surveying	Mobilization/Demobilization			TOTALS TO DATE MI-2 NAPA	Levee Grass Maintenance	NAWS DIP Connections	Sanitary Sewer Modifications at WTP	16th St Bridge Approach Slab Removal & Replacement	Rebar for Concrete Paving at 16th Street SW and Bark Park Gatewell	RCP at Bark Park and Perkett Ditch Pump Stations	Borrow Trucking Increase	Perkett Ditch Pump Station VFD Upgrades	PDPS Sump Line Heat Trace	PDPS Additional Bollards	Concrete Staining - 16th St Closure Structure	5th Ave Hydrant Relocation	NAWS Air Release V alve Manhole Revision Gas Service at PDPs	PDPS Photo Cell	Bark Park and PDPS Additional Conductor	Bark Park Pump Cable	Remove Existing Light Pole and Foundation	Relocate Electrical Service at Wee Links Clubhouse	Duininck Wee Links Grading & Shaping	Borrow Site Approach Modifications	Wood Fence Replacement & Landscaping	Tierrecita Vallejo Gatewell Pre-Consolidation	Bark Park Picnic Shelter Piers	Bark Park GW Power Supply Alignment Modifications	PDPS Discharge Piping Gauges	Description	Item	A
4,600	15,000	15,000	40,755	4	0	16,900	2,000	0	0	1	1	1	1	1	1	1	1				1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	Item Quantity		
CV	Fi .	LF	SY	EA	LF	LF	F	ΕA	F	LS	S	rs	LS	LS	LS	ıs	LS				LS.	IS	ıs	LS	ıs	S	IS	Ľ	ıs	rs	LS	IS I	2 2	LS	LS	ıs	ıs	ß	LS	LS	LS	LS	S	LS	LS	Units	Pha	
\$1.97	\$3.52	\$2.37	\$1.48	\$1,193.66	\$2.74	\$3.17	\$3.17	\$3,423.25	\$56.12	\$54,830.57	\$375,505.95	\$21,579.99	\$26,381.40	\$1,319.07	\$1,319.07	\$7,416.46	\$680,000.00				\$20,197.92	\$34,264.87	\$4,841.85	\$94,180.53	\$21,418.35	\$85,014.60	\$120,294.43	\$24,155.15	\$9,662.83	\$2,708.91	\$29,363.40	\$10,911.30	\$16,146.19	\$1,204.03	\$2,230.11	\$2,988.76	\$4,479.30	\$13,594.24	\$21,028.02	\$9,853.04	\$32,130.33	\$49,211.59	\$7,713.18	\$6,055.03	\$4,749.52	Unit Price	Phase MI-2 Napa/MI-3 Forest Contract Information	
\$9,062.00	\$52,800.00	\$35,550.00	\$60,317.40	\$4,774.64	\$0.00	\$53,573.00	\$6,340.00	\$0.00	\$0.00	\$54,830.57	\$375,505.95	\$21,579.99	\$26,381.40	\$1,319.07	\$1,319.07	\$7,416.46	\$680,000.00	Phase MI-3 Forest		\$29,082,230.02	\$20,197.92	\$34,264.87	\$4,841.85	\$94,180.53	\$21,418.35	\$85,014.60	\$120,294.43	\$24,155.15	\$9,662.83	\$2,708.91	\$29,363.40	\$10,911.30	\$16,146.19	\$1,204.03	\$2,230.11	\$2,988.76	\$4,479.30	\$13,594.24	\$21,028.02	\$9,853.04	\$32,130.33	\$49,211.59	\$7,713.18	\$6,055.03	\$4,749.52	Total Value of Item (\$)	Forest on	В
													0.10			0.10															1.00															Installed this Period	Estimated	С
\$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	\$2,638.14	\$0.00	\$0.00	\$741.65	\$0.00			\$273,197.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,363.40	\$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	In stalled this Period	Value of Work	D
1,200.00	6,427.00	1,070.00	4,095.00	3.00	0.00	13,780.00	0.00	0.00	100.00	1.00	1.00	1.00	1.10	1.00	1.00	1.10	1.00				1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	Quantity Installed to Date	Estimated	D
\$2,364.00	\$22,623.04	\$2,535.90	\$6,060.60	\$3,580.98	\$0.00	\$43,682.60	\$0.00	\$0.00	\$5,612.00	\$54,830.57	\$375,505.95	\$21,579.99	\$29,019.54	\$1,319.07	\$1,319.07	\$8,158.11	\$680,000.00			\$31,496,726.11	\$20,197.92	\$34,264.87	\$4,841.85	\$94,180.53	\$21,418.35	\$85,014.60	\$120,294.43	\$24,155.15	\$9,662.83	\$2,708.91	\$29,363.40	\$10,911.30	\$16,146.19	\$1,204.03	\$2,230.11	\$2,988.76	\$4,479.30	\$13,594.24	\$21,028.02	\$9,853.04	\$32,130.33	\$49,211.59	\$7,713.18	\$6,055.03	\$4,749.52	Completed to Date		D
\$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	\$0.00	\$0.00	\$0.00			\$0.00																										Stored (not in C)	- -	Е
\$2,364.00	\$22,623.04	\$2,535.90	\$6,060.60	\$3,580.98	\$0.00	\$43,682.60	\$0.00	\$0.00	\$5,612.00	\$54,830.57	\$375,505.95	\$21,579.99	\$29,019.54	\$1,319.07	\$1,319.07	\$8,158.11	\$680,000.00			\$31,496,726.11	\$20,197.92	\$34,264.87	\$4,841.85	\$94,180.53	\$21,418.35	\$85,014.60	\$120,294.43	\$24,155.15	\$9,662.83	\$2,708.91	\$29,363.40	\$10,911.30	\$16,146.19	\$1,204.03	\$2,230.11	\$2,988.76	\$4,479.30	\$13,594.24	\$21,028.02	\$9,853.04	\$32,130.33	\$49,211.59	\$7,713.18	\$6,055.03	\$4,749.52	Stored to Date (D + E)		F
26.1%	42.8%	7.1%	10.0%	75.0%		81.5%			10000.0%	100.0%	100.0%	100.0%	110.0%	100.0%	100.0%	110.0%	100.0%			108.3%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	% (F/B)		
\$6,698.00	\$30,176.96	\$33,014.10	\$54,256.80	\$1,193.66		\$9,890.40	\$6,340.00		-\$5,612.00				-\$2,638.14			-\$741.65				-\$2,414,496.09					,				,	,	-															(B - F)		G



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69	68	67	66	65	64	63	62	61	60	59	58	57	56	55	54	53	52	51	50	49	48	47	46	45	44	42	43 41	40	39	38	37	36	35	34	33 %	31	30	29	28	27	25	24	23	22	21	20	19	Bid Item No.		
Backup Electrical Generator	Transformer and Pad	Electric Utility Capital Charges (Bark Park Pump Station)	Electric Utility Capital Charges (Perkett Ditch Pump Station)	Cast-in-Place Concrete	Remove and Reinstall Mailbox (All Types)	Remove, Salvage and Deliver Road Signage	Remove and Salvage Fire Hydrant	Abandon Storm Manhole or Catch Basin In-Place	Remove Catch Basin (Concrete)	Remove Manhole (Sanitary, Precast Concrete)	Remove Manhole (Storm, Precast Concrete)	Remove End Section (Flared End Section)	Remove End Section (Headwall with Wing Walls)	Remove Pipe (Sewer, All Sizes)	Remove Storm Pipe (54" Dia RCP)	Remove Storm Pipe (Perkett 48" to 60" Dia RCP, including Arch Span)	Remove Storm Pipe (Perkett 84" Dia. RCP)	Remove Storm Pipe (Multiple Types, Multiple Sizes Less Than 54")	Remove Grinder Pump	Remove Pipe (Sewer Service)	Remove Pipe (Irrigation, Wee Links)	Remove Pipe (Irrigation, Souris Valley)	Remove Pipe (Water Services)	Remove Pipe (Water, All Sizes)	Remove Gate Well	Remove and Belocate Vault	Domono Botanio Mall	Remove Overhead Electrical	Remove Pumphouse (Wee Links Irrigation)	Remove Pumphouse (Perkett Storm)	Remove Structure (Shed)	Remove and Relocate Structure (Picnic Shelter)	Remove Dwelling	Property Hazardous Substance Abatement	Remove Chainlink Fence	Remove Concrete Pavement	Remove Concrete	Sawcut Concrete Pavement	Sawcut Bituminous Pavement	Dust Control	Temporary Mulching (All Types)	Temporary Seeding	Floatation Silt Curtain	Concrete Washout	Erosion Control Log (All Types)	Temporary Rock Filter Dike	Inlet Protection (All Types)	Description	Item	
0	0	0	0	50	3	1	2	1	6	80	6	ω	0	1,600	30	0	0	1,900	1	12	0	0	14	2,650	٠,	- 0	3,070	500	0	0	4	0	7	15	2,400	1,635	1,000	750	950	1	50,000	150,000	4,714	2	5,500	2	12	Item Quantity		_
LS	LS	ALW	ALW	Q	EA	LS	EA	EA	EA	EA	EA	EA	EA	F	LF	LF	LF	LF	EA	LF	LF	LF	LF	F !	FA [_ VT	£ 5	i 5	i IS	LS	EA	EA	EA	EA	F 2	SY	Q	F	LF	IS S	sv sv	SY	F	EA	F	LF	EA	∪nits	Pha	חונה
\$263,632.50	\$10,039.46	\$50,000.00	\$40,000.00	\$527.63	\$263.81	\$1,582.89	\$299.99	\$1,653.65	\$299.98	\$307.32	\$469.13	\$289.78	\$1,139.60	\$29.91	\$54.70	\$54.59	\$41.95	\$27.35	\$456.22	\$10.44	\$9.31	\$9.31	\$10.25	\$19.29	\$2 441.47	\$0.01	77.4¢	\$1.00	\$11,750.75	\$26,996.40	\$3,133.35	\$26,466.20	\$32,823.94	\$1.06	\$3.17	\$9.74	\$44.90	\$5.87	\$4.89	\$30,498.76	\$0.09	\$0.02	\$13.19	\$1,460.64	\$2.37	\$58.22	\$406.27	Unit Price	Phase MI-2 Napa/MI-3 Forest Contract Information	C II.v 14 C II.v.
\$0.00	\$0.00	\$0.00	\$0.00	\$26,381.50	\$791.43	\$1,582.89	\$599.98	\$1,653.65	\$1,799.88	\$2,458.56	\$2,814.78	\$869.34	\$0.00	\$47,856.00	\$1,641.00	\$0.00	\$0.00	\$51,965.00	\$456.22	\$125.28	\$0.00	\$0.00	\$143.50	\$51,118.50	\$2 441 47	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$12,533.40	\$0.00	\$229,767.58	\$15.90	\$7,608.00	\$15,924.90	\$44,900.00	\$4,402.50	\$4,645.50	\$30,498.76	\$9,000.00	\$3,000.00	\$62,177.66	\$2,921.28	\$13,035.00	\$116.44	\$4,875.24	Total Value of Item (\$)	on	
																																																Installed this Period	Estimated	
\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.0\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Installed this Period	Value of Work	
0.00	0.00	0.00	0.00	0.00	9.00	1.00	2.00	1.00	6.00	8.00	7.00	3.00	0.00	1,580.00	306.00	0.00	0.00	1,907.00	1.00	804.00	0.00	0.00	720.00	2,650.00	1.00	1.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	2,135.00	1,012.50	814.00	1,232.00	1.00	48 450 00	31,510.00	4,800.00	2.00	1,709.00	2.00	22.00	Quantity Installed to Date	Estimated	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,374.29	\$1,582.89	\$599.98	\$1,653.65	\$1,799.88	\$2,458.56	\$3,283.91	\$869.34	\$0.00	\$47,257.80	\$16,738.20	\$0.00	\$0.00	\$52,156.45	\$456.22	\$8,393.76	\$0.00	\$0.00	\$7,380.00	\$51,118.50	\$2 441 47	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.00	\$20,794.90	\$45,461.25	\$4,778.18	\$6,024.48	\$30,498.76	\$0.00	\$630.20	\$63,312.00	\$2,921.28	\$4,050.33	\$116.44	\$8,937.94	value of 1 of at Completed to Date		
\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	Stored (not in C)		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,374.29	\$1,582.89	\$599.98	\$1,653.65	\$1,799.88	\$2,458.56	\$3,283.91	\$869.34	\$0.00	\$47,257.80	\$16,738.20	\$0.00	\$0.00	\$52,156.45	\$456.22	\$8,393.76	\$0.00	\$0.00	\$7,380.00	\$51,118.50	\$2 441 47	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.00	\$20,794.90	\$45,461.25	\$4,778.18	\$6,024.48	\$30,498.76	\$0.00	\$630.20	\$63,312.00	\$2,921.28	\$4,050.33	\$116.44	\$8,937.94	Stored to Date (D + E)		
					300.0%	100.0%	100.0%	100.0%	100.0%	100.0%	116.7%	100.0%		98.8%	1020.0%			100.4%	100.0%	6700.0%			5142.9%	100.0%	100.0%	100.0%	105.470	100.0%	,						4.2%	130.6%	101.3%	108.5%	129.7%	100.0%	0K 0%	21.0%	101.8%	100.0%	31.1%	100.0%	183.3%	% (F / B)		
				\$26,381.50	-\$1,582.86	-					-\$469.13			\$598.20	-\$15,097.20	-	-	-\$191.45	-	-\$8,268.48			-\$7,236.50				-5/30.00	5730.06			\$12,533.40		\$229,767.58	\$15.90	\$7.291.00	-\$4,870.00	-\$561.25	-\$375.68	-\$1,378.98	-	\$9,000.00	\$2,369.80	-\$1,134.34		\$8,984.67		-\$4,062.70	Baance to Finish (B - F)		



																																																P	ag	e 22'	1	
120	119	118	117	116	115	114	113	112	111	110	109	108	107	106	105	104	103	102	101	100	99	98	97	96	95	94	93	92	91	90	89	88	87	86	85	8.4	83 82	81	80	79	78	777	76	75	74	73	72	71	70	Bid Item No.		
Truncated Dome Panels	Concrete Pedestrian Ramo	Concrete Driveway (8"Apron at 16th Street Abutment)	Concrete Sidewalk (4")	Concrete Driveway (8")	Concrete Driveway (6")	Concrete Curb and Gutter (Type 1)	Bituminous Pavement (5" Path Sidewalk)	Geotextile Fabric (Trail)	Bituminous Pavement (Superpave)	Aggregate Surface Course (CLV)	Aggregate Base Course (CLV)	Geotextile Fabric (Roadway)	Roadway Subgrade Preparation	Haul Road Restoration	Turf Reinforcement Mat (TRM)	Riprap (Type R470)	Riprap (Type R270)	Riprap (Type R80)	Riprap (Type R45)	Aggregate Bedding (Type B3)	Aggregate Bedding (Type B2)	Relief Well Collection Manhole (96")	Levee Underseepage Collection Pipe (8", SCH80 PVC at Relief Wells)	Relief Well (Bark Park)	Geotechnical Preconsolidation (Closure Structure Area)	Geotechnical Preconsolidation (Gatewell Area)	Levee Fill	Minot Landfill Disposal (Unclassified)	Salvaged Fill (Overbank or Unclassified to Roadway Embankment)	Salvaged Fill (Unclassified)	Excavation (Unclassified)	Salvaged Fill (Overbank or Unclassified to Phase 2 Golf Course Spoil)	Salvaged Fill (Overbank or Unclassified to Phase 2 Bark Spoil)	Minot Landfill Disposal (Overbank Excavation and Phase 3 Levee)	Excavation (Overbank and Phase 3 Existing Levee)	Minot Landfill Disposal (Seepage Trench Excavation)	Minot Landfill Disposal (Phase 2 Remove Existing Levee) Seenage Trench Excavation	Excavation (Remove Phase 2 Existing Levee)	Minot Landfill Disposal (Exploration Trench (All Types))	Exploration Trench (All Types)	Soil Scarification (6")	Over-Excavation	Coarse Filter Aggregate (Gravel)	Fine Filter Aggregate (Sand)	Topsoil	Salvaged Topsoil	Clearing and Grubbing (Dense)	Clearing and Grubbing (Light)	Site Lighting and Electrical Work	Description	Item	A
20	28	0	228	0	435	2.300	0	0	1,150	1,400	3,500	5,450	5,450	1	9,500	2,900	4,200	4,800	6,100	2,100	5,900	0	0	0	0	0	100,000	5,000	0	7,600	8,000	0	0	1,000	32,000	7,400	7.400	0	800	800	61,700	1,000	1,700	6,700	3,000	7,000	2	14	1	Item Quantity		
ŞF	SF	SY	SY	SY	۱ ۸۶	F	SY	SY	TON	TON	TON	SY	SY	rs	SY	TON	TON	TON	TON	TON	TON	EA	F	EA	S	S	ВСҮ	ВСҮ	ECY	ECY	ВСҮ	ECY	ECY	ВСҮ	ВСҮ	ВСҮ	BCY BCY	ВСҮ	ВСҮ	ВСҮ	SY	ВСҮ	ECY	ECY	ECY	ВСҮ	AC	AC	Ľ	Units	Pha	
\$42.21	\$23.53	\$109.13	\$76.30	\$109.12	\$98 57	\$28,49	\$25.33	\$2.22	\$88.64	\$15.35	\$15.35	\$2.22	\$1.80	\$44.85	\$15.67	\$40.82	\$40.82	\$40.82	\$40.82	\$38.96	\$38.96	\$24,525.34	\$42.45	\$7,386.79	\$138,804.35	\$119,937.07	\$9.50	\$7.33	\$4.19	\$4.19	\$3.91	\$4.19	\$5.28	\$7.33	\$2.93	\$7.33	\$7.33	\$2.24	\$7.33	\$3.91	\$1.80	\$13.20	\$48.57	\$23.50	\$21.04	\$7.34	\$30,032.57	\$732.67	\$98,357.00	Unit Price	Phase MI-2 Napa/MI-3 Forest Contract Information	
\$844.20	\$658.84	\$0.00	\$17,396.40	\$0.00	\$42 877 95	\$65,527.00	\$0.00	\$0.00	\$101,936.00	\$21,490.00	\$53,725.00	\$12,099.00	\$9,810.00	\$44.85	\$148,865.00	\$118,378.00	\$171,444.00	\$195,936.00	\$249,002.00	\$81,816.00	\$229,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$36,650.00	\$0.00	\$31,844.00	\$31,280.00	\$0.00	\$0.00	\$7,330.00	\$93,760.00	\$54,242.00	\$57.868.00	\$0.00	\$5,864.00	\$3,128.00	\$111,060.00	\$13,200.00	\$82,569.00	\$157,450.00	\$63,120.00	\$51,380.00	\$60,065.14	\$10,257.38	\$98,357.00	Total Value of Item (\$)	on Torest	В
																																																		Installed this Period	Estimated	С
\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Installed this Period	Value of Work	D
20.00	28.00	0.00	409.38	0.00	861 98	1.962.00	400.00	0.00	1,383.40	1,500.00	4,870.53	5,450.00	5,450.00	1.00	9,690.00	4,140.78	6,597.82	4,828.40	7,733.67	3,808.61	5,305.34	0.00	0.00	0.00	0.00	0.00	146,267.08	5,000.00	0.00	7,900.00	11,181.00	0.00	0.00	7,919.80	33,000.00	7,221.00	7.400.00	0.00	38,490.03	38,490.03	61,700.00	5,587.00	1,700.00	6,700.00	1,464.00	8,800.00	2.00	14.00	1.00	Quantity Installed to Date	Estimated	D
\$844.20	\$658.84	\$0.00	\$31,235.69	\$0.00	\$84 965 37	\$55,897.38	\$10.132.00	\$0.00	\$122,624.58	\$23,025.00	\$74,762.64	\$12,099.00	\$9,810.00	\$44.85	\$151,842.30	\$169,026.64	\$269,323.01	\$197,095.29	\$315,688.41	\$148,383.45	\$206,696.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389,537.26	\$36,650.00	\$0.00	\$33,101.00	\$43,717.71	\$0.00	\$0.00	\$58,052.13	\$96,690.00	\$52,929.93	\$57.868.00	\$0.00	\$282,131.92	\$150,496.02	\$111,060.00	\$73,748.40	\$82,569.00	\$157,450.00	\$30,802.56	\$64,592.00	\$60,065.14	\$10,257.38	\$98,357.00	Completed to Date		D
\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Stored (not in C)		[II]
\$844.20	\$658.84	\$0.00	\$31,235.69	\$0.00	\$84 965 37	\$55.897.38	\$10.132.00	\$0.00	\$122,624.58	\$23,025.00	\$74,762.64	\$12,099.00	\$9,810.00	\$44.85	\$151,842.30	\$169,026.64	\$269,323.01	\$197,095.29	\$315,688.41	\$148,383.45	\$206,696.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389,537.26	\$36,650.00	\$0.00	\$33,101.00	\$43,717.71	\$0.00	\$0.00	\$58,052.13	\$96,690.00	\$52,929.93	\$0.00	\$0.00	\$282,131.92	\$150,496.02	\$111,060.00	\$73,748.40	\$82,569.00	\$157,450.00	\$30,802.56	\$64,592.00	\$60,065.14	\$10,257.38	\$98,357.00	Stored to Date (D + E)		F
100.0%	100.0%		179.6%	130.270	198 2%	85.3%	40000.0%		120.3%	107.1%	139.2%	100.0%	100.0%	100.0%	102.0%	142.8%	157.1%	100.6%	126.8%	181.4%	89.9%						146.3%	100.0%		103.9%	139.8%			792.0%	103.1%	97.6%	100.0%		4811.3%	4811.3%	100.0%	558.7%	100.0%	100.0%	48.8%	125.7%	100.0%	100.0%	100.0%	(F / B)	2	
		-	-\$13,839.29		-\$42 087 42	\$9,629.62	-\$10.132.00	1	-\$20,688.58	-\$1,535.00	-\$21,037.64				-\$2,977.30	-\$50,648.64	-\$97,879.01	-\$1,159.29	-\$66,686.41	-\$66,567.45	\$23,167.95						-\$439,537.26	,	,	-\$1,257.00	-\$12,437.71			-\$50,722.13	-\$2,930.00	\$1,312.07			-\$276,267.92	-\$147,368.02		-\$60,548.40			\$32,317.44	-\$13,212.00				(В - Е)		G



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171	170	169	168	167	166	165	164	163	162	161	160	159	158	157	156	155	154	153	152	151	150	149	148	147	146	145	144	143	142	141	140	139	138	136	135	134	133	132	131	130	129	128	127	126	125	124	122	121		Bid Item No.		
Casing Pipe (12") (Sewer)	Concrete Encasement (Water)	Casing Pipe (Water, 18")	Casing Pipe (Water, 12")	Casing Pipe (Water, 8")	Adjust Manhole (Sanitary)	Adjust Gate Valve	Fishing Pier Access Ramp	Salvaged Fishing Dock	Landscape Edging	Landscape Rock	Tree (4' B&B Evergreen)	Tree (1.5" B&B Deciduous)	Shrub (#2 Container)	Perennial (#1 Container)	Hydromulching	Prairie Seeding	High Performance Turf Seeding	Levee Turf Seeding	Double Shredded Hardwood Mulch	Trash Receptacle	Picnic Shelter	Exterior Hose Bib	Water Fountain	Pet Waste Receptacle	Salvaged Pet Waste Receptacle	Surface-Mounted Bench and Concrete Pad	In-Ground Bench	Salvaged In-Ground Bench	Chain link Fence	Golf Irrigation Valve (Quick Coupler)	Golf Irrigation Valve (Isolation, Drainage)	Golf Sprinkler Head	Goff Irrigation Piping	Golf Topsoil	Golf Course Sod	Golf Tee Seeding	Golf Green Seeding	Golf Fairway Seeding	Golf Rough Seeding	Golf Feature Grading Work Zone	Golf Tee	Golf Bunker	Golf Green	Retaining Wall	Pavement Marking (Messages and Mass)	Pavement Marking (24" Line-Growed)	Pavement Marking (8" Line)	Pavement Marking (4" Line)		Description	Item	Α
0	0	0	0	0	3	3	0	0	0	0	39	16	189	0	28	4,400	12,300	45,000	59	0	0	0	0	0	0	0	0	0	0	0	0 0	0	0 0	0	0	0	0	0	0	0	0	0	0	0	0 6	0 0	0 0	0		Item Quantity		-
F	두	LF	LF	LF.	EA	EA	LS	R	ᄕ	Q	EA	EA	EA	EA	AC	SY	SY	SY	CY	EA	LS	EA	EA	EA	ΕA	EA	EA	EA	ᄕ	EA	EA :	FA S	F _D F	ECY	SY	SF	SF	SY	SY	EA	SF	SF	A :	SF S	SF I	ī .	ī =	; F		Units	Pha	
\$0.00	\$433.14	\$182.37	\$123.63	\$126.59	\$710.12	\$263.81	\$59,412.82	\$9,713.88	\$13.02	\$552.40	\$503.15	\$655.31	\$48.35	\$36.46	\$3,550.94	\$0.09	\$0.16	\$0.16	\$128.74	\$0.00	\$47,844.07	\$527.63	\$1,582.88	\$610.99	\$495.97	\$1,621.93	\$1,047.87	\$664.81	\$22.48	\$263.81	\$1.266.31	4898 97	\$8 969 68	\$21.11	\$7.65	\$0.24	\$0.26	\$2.37	\$2.37	\$6,859.16	\$3.17	\$7.39	\$8.44	\$122.17	\$45.24	55 E9\$	\$10.89	\$5.45		Unit Price	Phase MI-2 Napa/MI-3 Forest Contract Information	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.36	\$791.43	\$0.00	\$0.00	\$0.00	\$0.00	\$19,622.85	\$10,484.96	\$9,138.15	\$0.00	\$99,426.32	\$396.00	\$1,968.00	\$7,200.00	\$7,595.66	\$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	\$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		Total Value of Item (\$)	3 Forest ion	В
															6.89		6,633.00	3,106.00																																Quantity Installed this Period	Estimated	С
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.0\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,465.98	\$0.00	\$1,061.28	\$496.96	\$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	00.05	\$0.00	00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.05	\$0.00	\$0.00		Installed this Period	Value of Work	D
0.00	0.00	0.00	0.00	0.00	7.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.22	10,277.00	25,581.00	47,407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	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	0.00	0.00	0.00	0.00	0.00		Quantity Installed to Date	Estimated	D
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,970.84	\$791.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,656.59	\$924.93	\$4,092.96	\$7,585.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213.92	\$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	\$0.00	\$0.00	\$0.00	\$0.00		Value of Total Completed to Date		D
\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00		Materials Presently Stored (not in C)		Е
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,970.84	\$791.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,656.59	\$924.93	\$4,092.96	\$7,585.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213.92	\$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	\$0.00	\$0.00	\$0.00	\$0.00		y Total Completed and Stored to Date (D + E)		F
					233.3%	100.0%									97.2%	233.6%	208.0%	105.3%											5400.0%												,						.			% (F / B)		
					-\$2,840.48	1					\$19,622.85	\$10,484.96	\$9,138.15		\$2,769.73	-\$528.93	-\$2,124.96	-\$385.12	\$7,595.66	-	-	-		-					-\$1,213.92												-	_	_							Balance to Finish (B - F)		G



_				1	1						1	1		ı						1	1			, ,		-						-			1	1							1	1	-		F	Pa	g	e 223	}	
222	221	220	219	218	217	216	215	214	213	212	211	210	209	208	207	206	205	204	203	202	201	200	199	198	197	196	195	194	193	192	191	190	188	187	186	185	184	183	182	181	180	179	170	177	176	175	174	172		Bid Item No.		
Valve Valve (rester)	Meter Vault (48" HDPE, Pit) (Water)	Meter Vault (30") (Water)	Water Service (2" Curb Stop)	Water Service (2" Saddle w/ Corp)	Water Service (2", Copper Directional Drilled)	Water Service (2", Copper)	Water Service (1", Copper)	Water Main (36", DIP)	Water Main (30", DIP)	Water Main River Crossing (30", Fusible PVC)	Water Main (30", PVC)	Water Main (16", DIP)	Water Main River Crossing (16" Fusible PVC)	Water Main (16", PVC)	Water Main (14", DIP)	Water Main River Crossing (14", Fusible PVC)	Water Main (14", PVC)	Water Main (8", PVC)	Water Main (6", PVC)	Connect to Existing Water Main (36")	Connect to Existing Water Main (30")	Connect to Existing Water Main (16")	Connect to Existing Water Main (14")	Connect to Existing Water Main (8")	Connect to Existing Water Main (6")	Connect to Existing Water Service	Pipe Insulation (3", Water Main)	Di Reducer (8" x 6")	DI Tee (30" x 6")	DI Tee (16" x 8")	D) Tee (16" x 6")	DI Tee (0 x 0)	D) Tee (8")	D) Tee (6")	DI Bend (36") (Water-NAWS)	DI Bend (30") (Water)	DI Bend (16") (Water)	DI Bend (14") (Water)	DI Bend (8") (Water)	Copper Bend (2") (Water)	Air Release Valve	Gate Valve, Box and Riser (8")	Cate valve, box and have (all	Gate Value Roy and Riser (36")	Gate Valve, Box and Riser (30")	Gate Valve. Box and Riser (16")	Caste Valve. Rox and Ricer (14") Gate Valve. Rox and Ricer (14")	Casing Pipe (18") (Sewer)	0-1 P1 (AOI) (C	Description	Item	A
0	0	0	0	0	0	0	4	0	0	0	0	70	190	530	70	200	500	560	60	0	0	2	2	0	1	ω	0	1	0	1	⊢ ,	F	3 0) <u>1</u>	0	0	00	00	4	0	0	2	. c	0	0 1	2	2	130	,	Item Quantity		=
EA	EA	EA	EA	EA	LF	LF	EA	ΓF	ΓF	LF	LF	ᄕ	ᄕ	두	뚜	LF.	LF	LF	뜌	EA	EA	EA	EA	EA	EA	EA	ЭS	EA	EA	EA	EA	EA CA	EA EA	EA	EA	EA	EA	EA	EA	EA	EA	EA S	3 5	FA :	EA S	FA	EA L	; 5	;	Units	Pha	
\$5,314.55	\$7,001.33	\$0.00	\$932.63	\$810.16	\$50.55	\$44.83	\$2,258.93	\$613.41	\$1,901.34	\$5,663.00	\$285.01	\$895.85	\$482.59	\$103.59	\$793.74	\$416.15	\$98.13	\$55.26	\$51.64	\$20,105.74	\$20,018.54	\$11,895.98	\$11,925.45	\$3,579.02	\$3,552.93	\$269.45	\$3.11	\$441.78	\$8,311.31	\$2,085.91	\$2,035.21	\$1 822 73	\$532.52	\$532.53	\$9,228.77	\$8,559.03	\$1,949.75	\$1,752.36	\$476.95	\$481.48	\$15,684.49	\$1.978.20	£1 E22 20	\$50 219 20	\$35.575.23	\$9.335.72	\$8.650.54	\$0.00	3	Unit Price	Phase MI-2 Napa/MI-3 Forest Contract Information	
\$0.00	\$0.00	00.0\$	\$0.00	\$0.00	\$0.00	\$0.00	\$9,035.72	00.0\$	00.0\$	\$0.00	\$0.00	\$62,709.50	\$91,692.10	\$54,902.70	\$55,561.80	\$83,230.00	\$49,065.00	\$30,945.60	\$3,098.40	\$0.00	\$0.00	\$23,791.96	\$23,850.90	\$0.00	\$3,552.93	\$808.35	00.0\$	\$441.78	\$0.00	\$2,085.91	\$2,035.21	\$1.822.73	00:0\$	\$532.53	\$0.00	\$0.00	\$15,598.00	\$14,018.88	\$1,907.80	\$0.00	\$0.00	\$3.956.40	\$4 E07.17	90.00	\$0.00	\$18.671.44	\$17.301.08	00.0\$, and a second	Total Value of Item (\$)	Forest	В
																																																		Quantity Installed this Period		С
\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	ŝ	In stalled this Period	Value of Work	D
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	70.00	190.00	535.00	70.00	200.00	742.00	560.00	75.00	0.00	0.00	2.00	2.00	5.00	4.00	3.00	64.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	12.00	10.00	12.00	0.00	0.00	2.00	5.00	0.00	0.00	2.00	3.00	130.00		Quantity Installed to Date	Estimated	D
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,589.30	\$0.00	\$0.00	\$0.00	\$0.00	\$62,709.50	\$91,692.10	\$55,420.65	\$55,561.80	\$83,230.00	\$72,812.46	\$30,945.60	\$3,873.00	\$0.00	\$0.00	\$23,791.96	\$23,850.90	\$17,895.10	\$14,211.72	\$808.35	\$199.04	\$441.78	\$0.00	\$2,085.91	\$2,035.21	\$1,822,73	\$0.00	\$532.53	\$0.00	\$0.00	\$23,397.00	\$17,523.60	\$5,723.40	\$0.00	\$0.00	\$3.956.40	¢7 661 0F	\$0.00	\$0.00	\$18,671.44	\$25,951.62	\$0.00	5	Value of Total Completed to Date		D
\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	Ĉ.	Materials Presently Stored (not in C)		н
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,589.30	\$0.00	\$0.00	\$0.00	\$0.00	\$62,709.50	\$91,692.10	\$55,420.65	\$55,561.80	\$83,230.00	\$72,812.46	\$30,945.60	\$3,873.00	\$0.00	\$0.00	\$23,791.96	\$23,850.90	\$17,895.10	\$14,211.72	\$808.35	\$199.04	\$441.78	\$0.00	\$2,085.91	\$2.035.21	\$1 822 73	\$0.00	\$532.53	\$0.00	\$0.00	\$23,397.00	\$17,523.60	\$5,723.40	\$0.00	\$0.00	\$3.956.40	\$7 661 OF	\$0.00	\$0.00	\$18,671,44	\$25.951.62	\$0.00	5	Stored to Date (D + E)		F
							250.0%					100.0%	100.0%	100.9%	100.0%	100.0%	148.4%	100.0%	125.0%			100.0%	100.0%	500.0%	400.0%	100.0%	6400.0%	100.0%		100.0%	100.0%	100.0%	100.0%	100.0%			150.0%	125.0%	300.0%			100.0%	166 70/			100.0%	150.0%	100.00		% (F / B)		
				,		-	-\$13,553.58	_						-\$517.95			-\$23,747.46		-\$774.60			-		-\$17,895.10	-\$10,658.79		-\$199.04		,								-\$7,799.00	-\$3,504.72	-\$3,815.60				62.064.78				-\$8.650.54			Balance to Finish (B - F)		G



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273	272	271	270	269	268	267	266	265	264	263	262	261	260	259	258	257	256	255	254	253	252	251	250	249	248	247	246	245	244	243	242	241	240	238	237	236	235	234	233	232	231	230	229	228	227	226	225	224	223	Bid Item No.		
Remove Sediment (dredge at 8'x8' box end)	Flap Gate (54")	Storm Sewer End Section (54"RCP Outlet Structure)	Storm Sewer End Section (18", RCP FES)	Storm Sewer End Section (28" x 18" Arch RCP FES)	Storm Sewer (44" x 27" Arch, RCP)	Storm Sewer (28" x 18" Arch, RCP)	Storm Sewer Bend (54" RCP)	Storm Sewer (54", RCP)	Storm Sewer (44"x27", RCP)	Storm Sewer (24", RCP)	Storm Sewer (18", RCP)	Storm Sewer FES (15", RCP)	Storm Sewer (15", RCP)	Storm Sewer (12" C900 PVC)	Storm Sewer (12", RCP)	Storm Manhole (Tee Access, RCP)	Storm Manhole (108" DIA, RCP)	Storm Manhole (96" DIA, RCP)	Storm Manhole (72" DIA, RCP)	Storm Manhole (60" DIA, RCP)	Storm Manhole (48" DIA, RCP)	Storm Catch Basin Structure (96" DIA Manhole, RCP)	Storm Catch Basin Structure (60" DIA Manhole, RCP)	Storm Catch Basin Structure (48" DIA Manhole, RCP)	Storm Catch Basin Structure (30" DIA Manhole, RCP)	Storm Catch Basin Structure (6'x2', RCP)	Storm Catch Basin Structure (3'x2', RCP)	Connect to Existing Manhole	Seepage Collection Backflow Preventer	See page Collection Cleanout	Levee Underseenage Collection Pine (8", HDDE Perf)	French Drain (6" Water Fountain Drain)	Sanitary Manhole (48" DIA, 20 +, NCF)	Sanitary Sewer (10", restrained joint or fusible directionally drilled)	Sanitary Sewer (10", PVC)	Sanitary Sewer Cleanout (10", PVC)	Sanitary Sewer (10", PVC)	Sanitary Sewer (8", PVC)	Sanitary Sewer Cleanout (4", PVC)	Sanitary Sewer (4" Service, Fusible PVC)	Sanitary Sewer (4" Service, PVC)	Sanitary Sewer (4" Service, PVC)	Connect to Existing Sanitary Sewer	Connect to Existing Sanitary Sewer (Service)	Plug Valve (4", Sanitary)	Plug Valve (10", Sanitary)	Plug Connection (8", Sewer)	Open Channel River Crossing	Hydrant	Description	Item	A
0	1	Ľ	0	0	0	0	3	1,237	0	372	323	0	184	215	340	ω	1	0	2	0	ω	0	1	6	0	2	2	4	2	20	4.014	0 (υ c	0	0	0	0	200	0	0	0	150	1	2	0	0	2	1	2	Item Quantity		-
IS	EA	ĒΑ	EA	EA	ᄕ	뜌	EA	LF.	۳	F	Fi Fi	EA	F	F	F	EA	EA	EA	EA	EA	EA	EA	EA	EA	EA	ΕA	ΕA	EA	EA	EA	F 5	T 5	E C	5 F	; 5	EA	F	F	EA	F	F	F	EA	EA	EA	EA	EA	LS	E	Units	Pha	
\$3,470.71	\$33,494.19	\$15,828.84	\$950.85	\$1,008.73	\$153.69	\$95.98	\$3,033.00	\$270.21	\$0.00	\$68.55	\$63.00	\$977.64	\$58.25	\$52.50	\$159.63	\$3,229.26	\$18,263.39	\$14,109.22	\$7,510.52	\$6,228.50	\$4,779.32	\$10,974.06	\$6,198.34	\$3,334.43	\$1,987.12	\$3,209.39	\$2,320.48	\$63.87	\$3,983.22	\$1,169.14	\$18.46	\$67.91	\$6.756.26	\$1/5.48	\$265.72	\$7,612.74	\$232.30	\$86.54	\$705.41	\$37.24	\$109.37	\$32.42	\$3,275.29	\$284.20	\$937.47	\$3,197.15	\$300.82	\$0.01	\$4,191.24	Unit Price	Phase MI-2 Napa/MI-3 Forest Contract Information	
\$0.00	\$33,494.19	\$15,828.84	\$0.00	\$0.00	\$0.00	\$0.00	00.660′6\$	\$334,249.77	\$0.00	\$25,500.60	\$20,349.00	\$0.00	\$10,718.00	\$11,287.50	\$54,274.20	\$9,687.78	\$18,263.39	\$0.00	\$15,021.04	\$0.00	\$14,337.96	\$0.00	\$6,198.34	\$20,006.58	\$0.00	\$6,418.78	\$4,640.96	\$255.48	\$7,966.44	\$23,382.80	\$74.098.44	\$0.00	\$20,268,78	\$0.00	\$0.00	\$0.00	\$0.00	\$17,308.00	\$0.00	\$0.00	\$0.00	\$4,863.00	\$3,275.29	\$568.40	\$0.00	\$0.00	\$601.64	\$0.01	\$8,382.48	Total Value of Item (\$)	Forest on	В
																																																		Quantity Installed this Period		С
\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In stalled this Period		D
0.00	1.00	1.00	0.00	0.00	0.00	0.00	3.00	1,240.00	00.0	328.00	489.00	0.00	205.00	215.00	340.00	3.00	1.00	0.00	1.00	0.00	3.00	0.00	2.00	6.00	1.00	2.00	2.00	4.00	2.00	8.00	4.014.00	00.0	3.00	00.0	0.00	0.00	0.00	198.00	1.00	0.00	0.00	135.00	1.00	3.00	0.00	0.00	4.00	0.00	3.00	Quantity Installed to Date	Estimated	D
\$0.00	\$33,494.19	\$15,828.84	\$0.00	\$0.00	00.0\$	\$0.00	00.660′6\$	\$335,060.40	00.00	\$22,484.40	\$30,807.00	\$0.00	\$11,941.25	\$11,287.50	\$54,274.20	\$9,687.78	\$18,263.39	\$0.00	\$7,510.52	\$0.00	\$14,337.96	\$0.00	\$12,396.68	\$20,006.58	\$1,987.12	\$6,418.78	\$4,640.96	\$255.48	\$7,966.44	\$9,353.12	\$74,098,44	\$0.00	\$20.28 78	\$0.00	\$0.00	\$0.00	\$0.00	\$17,134.92	\$705.41	\$0.00	\$0.00	\$4,376.70	\$3,275.29	\$852.60	\$0.00	\$0.00	\$1,203.28	\$0.00	\$12,573.72	Value of Total Completed to Date		D
\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Materials Presently Stored (not in C)		Е
\$0.00	\$33,494.19	\$15,828.84	\$0.00	\$0.00	\$0.00	\$0.00	\$9,099.00	\$335,060.40	\$0.00	\$22,484.40	\$30,807.00	\$0.00	\$11,941.25	\$11,287.50	\$54,274.20	\$9,687.78	\$18,263.39	\$0.00	\$7,510.52	\$0.00	\$14,337.96	\$0.00	\$12,396.68	\$20,006.58	\$1,987.12	\$6,418.78	\$4,640.96	\$255.48	\$7,966.44	\$9,353.12	\$74,098.44	\$0.00	\$20.000	\$0.00	\$0.00	\$0.00	\$0.00	\$17,134.92	\$705.41	\$0.00	\$0.00	\$4,376.70	\$3,275.29	\$852.60	\$0.00	\$0.00	\$1,203.28	\$0.00	\$12,573.72	Total Completed and Stored to Date (D + E)		F
	100.0%	100.0%					100.0%	100.2%		88.2%	151.4%		111.4%	100.0%	100.0%	100.0%	100.0%		50.0%		100.0%		200.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	40.0%	100.0%	100.070	100.0%					99.0%	100.0%			90.0%	100.0%	150.0%			200.0%		150.0%	% (F / B)	!	
	,							-\$810.63		\$3,016.20	-\$10,458.00		-\$1,223.25					,	\$7,510.52	,			-\$6,198.34	-	-\$1,987.12			-	-	\$14,029.68								\$173.08	-\$705.41			\$486.30		-\$284.20			-\$601.64	\$0.01	-\$4,191.24	Balance to Finish (B - F)	!	G



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324	323	322	321	320	319	318	317	316	315	314	313	312	311	310	309	308	307	306	305	304	303	302	301	300	299	298	297	296	295	294	293	292	291	290	289	288	287	286	285	284	283	282	281	280	279	278	277	276	275	274	Bid Item No.		
Geotextile Fabric (Riverbed Stabilization, Type RR)	Temporary 16" Watermain (PVC)	Temporary 14" Watermain (PVC)	Remove Structure (Garage)	Mobilization/Demobilization - Electrical	Mobilization/Demobilization - Mechanical	Temporary 16th Street Bypass	Test Station	Stockpile Levee Fill for MREFPP Phase MI-1	Borrow Site Management	Hazardous Material Abatement: Existing Wee Links Irrigation Pump Station	Hazardous Material Abatement: Existing Perkett Pump Station	Franchise Utility Relocation (Gas, Communications and Other)	Salvaged Fill (Right Bank Slope Stabilization Area)	Minot Landfill Disposal (Unclassified, Right Bank Slope Stabilization)	Excavation (Unclassified, Right Bank Slope Stabilization)	Turf Reinforcement Mat (TRM, Right Bank Slope Stabilization)	Aggregate Bedding (Type B3, Right Bank Slope Stabilization)	Riprap (Type R270, Right Bank Slope Stabilization)	Rock Vane Construction	Toe Wood	Vegetated Reinforced Soil Slope (VRSS)	Road Closure Structure	Barrier (Chain)	Barrier (Vehicle)	Signs (Traffic)	Signs (Park)	Signs (Other)	Bark Park Gatewell/Pump Station Electrical	Bark Park Gatewell/Pump Station General	Wee Links Intake Screen with Airburst Cleaning System	Wee Links Intake, Irrigation Supply and Air Pipes	Wee Links 6'- Diameter Wet Well Manhole	Wee Links Gatewell	Wee Links Irrigation Pump Station Electrical	Wee Links Irrigation Pump Station Mechanical	Wee Links Irrigation Pump Station General	Decorative Metal Fence (8', Commercial Grade at Perkett Ditch Pump Station)	Perkett Ditch Trash Rack Structure	Perkett Ditch Gatewell	Perkett Ditch Pump Station Electrical	Perkett Ditch Pump Station Mechanical	Perkett Ditch Pump Station General	Decorative Metal Fence (8', Commercial Grade at Ramp)	Controlled Low-Strength Material (CLSM)	Entrance Ramp Chain Link Fence Gate	Anti-Skid Plates	Storm Sewer End Section (8x8' Box End Section, Cast-in-Place)	Storm Sewer Box Culvert (8' x 8', Cast-in Place)	Storm Sewer Box Culvert (8' x 8', Precast Concrete Class 2)	Storm Sewer Box Culvert (8' x 6', Precast Concrete Class 2)	Description	Item	A
0	305	305	0	1	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1,780	0	2	0	19	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Item Quantity		
SY	F.	٦.	EA	ıs	ıs	LS	EA	CY	LS	ıs	ıs	LS	ВСҮ	всү	ВСҮ	SY	TON	TON	IS	F	SFF	LS	EA	EA	SF	SF	SF	LS	LS	LS	IS	IS	LS	IS	LS	ıs	LF	S	LS	ıs	LS	LS	뜌	CY	IS	ıs	EA	CY	ᄕ	ı,	Units	Pha	
\$2.05	\$189.62	\$179.41	\$12,205.29	\$2,110.46	\$0.01	\$112,934.67	\$5,803.91	\$4.97	\$114,952.03	\$1.06	\$1.06	\$0.01	\$5.56	\$7.33	\$4.89	\$14.72	\$42.81	\$40.82	\$1,232.05	\$156.83	\$22.79	\$1,073,190.26	\$2,015.54	\$1,925.84	\$0.78	\$0.61	\$5.63	\$113,572.37	\$600,909.79	\$35,121.54	\$24,968.66	\$139,898.96	\$104,558.00	\$70,501.02	\$62,258.61	\$1,399,609.51	\$89.70	\$399,320.11	\$497,987.26	\$574,610.04	\$175,321.27	\$3,229,460.66	\$89.70	\$263.81	\$1,582.88	\$2,122.38	\$112,727.32	\$870.04	\$1,089.86	\$1,002.34	Unit Price	Phase MI-2 Napa/MI-3 Forest Contract Information	
\$0.00	\$57,834.10	\$54,720.05	\$0.00	\$2,110.46	\$0.00	\$0.00	\$0.00	\$0.00	\$114,952.03	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,566.20	\$0.00	\$4,031.08	\$0.00	\$14.82	\$0.00	\$45.04	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total Value of Item (\$)	Forest ion	В
																																																			Quantity Installed this Period	Estimated	С
\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In sta lled this Period		D
0.00	305.00	305.00	0.00	1.00	0.00	0.00	0.00	0.00	1.60	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,574.00	0.00	0.00	0.00	19.00	0.00	8.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Quantity Installed to Date	Estimated	D
\$0.00	\$57,834.10	\$54,720.05	\$0.00	\$2,110.46	\$0.00	\$0.00	\$0.00	\$0.00	\$183,923.25	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,661.46	\$0.00	\$0.00	\$0.00	\$14.82	\$0.00	\$45.04	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Value of Total Completed to Date		D
\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Materials Presently Stored (not in C)		п
\$0.00	\$57,834.10	\$54,720.05	\$0.00	\$2,110.46	\$0.00	\$0.00	\$0.00	\$0.00	\$183,923.25	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,661.46	\$0.00	\$0.00	\$0.00	\$14.82	\$0.00	\$45.04	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Stored to Date (D + E)		F
	100.0%	100.0%		100.0%					160.0%			100.0%									144.6%				100.0%		100.0%									,) (F/B)		
									-\$68,971.2												-\$18,095		\$4,031.0																												Balance to Finish (B - F)	!	G



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!	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9 (00 >	7 0	σ v	4. 7	. w	2	1						Change Order #34	Change Order #33	Change Order #30	Change Order #21	Change Order #20	Change Order #19b	Change Order #19a	Change Order #16b	Change Order #16a	327	326	325	Bid Item No.		
	Sawcut Bituminous Pavement	Dust Control	Temporary Hydromulching	Temporary Mulching (All Types)	Temporary Seeding	Floatation Silt Curtain	Concrete Washout	Erosion Control Log (All Types)	Temporary Rock Filter Dike	Inlet Protection (All Types)	Temporary Sedimentation Basin	Runoff Diversion Berm and Temporary Ditch	Silt Fence (Type)	Temporary Erosion Control Blanket (All Types)	Rock Construction Entrance	Construction Fence (Green at Golf Course)	Construction Fence (Orange)	Temporary Tree Protection Fencing	Attenuation Device (Type R-25)	Precast Median Barriers	Traffic and Pedestrian Safety Control Measures	Control of Waster and Dewastering	Temporary Staging Areas (All for Phase)	Post-Condition Roadway Assessment	Pre-Condition Roadway Assessment	Construction Surveying	Mobilization/Demobilization			TOTALS TO DATE MI-2 NAPA/MI-3 FOREST		TOTALS TO DATE ML3 Forest	Concrete Mounted Mailboxes on 2nd Ave SW	Remove and Reinstall Light Pole	Bulk Head 54" RCP - 3rd Ave SW Backyards	Deduct for Casing Pipe Size Reduction	MI-3 Additional Utility Removals	Seed Mix Modification - High Performance Turf Seeding - Bid Item 154	Seed Mix Modification - Levee Turf Seeding - Bid Item 153	Top soil Screening - PM Hours	Topsoil Screening	Storm Catch Basin Structure (12" DIA, Nyopiast Manhole)	Storm Sewer (8", CPEP)	Storm Sawer (12" CBED with Flored End Sections)	Description	Item	A
	1,400	1	100,000	200,000	300,000	6,952	4	13,000	4	32	12,800	30,000	39,000	112,233	8	5,000	31,900	4,000	1	350	1	٠,		1 1	. 1	. 1	1						1	1	1	1	1	12,300	45,000	1	8.800	0	0	0	Item Quantity		
	F	LS	SY	SY	SY	F	EA	F	F	EA	Q	F	LF	SY	EA	LF	LF	LF S	FA :	F (ت د	<u>,</u>	5 5	5 5	5 5	i IS	2						LS	22	ıs	LS	LS	SY	SY	IS S	Ω	EA	F 5	ī	Units	Pha	
-	\$4.89	\$60,997.52	\$0.39	\$0.09	\$0.02	\$13.19	\$1,460.64	\$2.37	\$58.22	\$406.27	\$1.97	\$3.52	\$2.37	\$1.48	\$1,193.66	\$2.74	\$3.17	\$3.17	\$3.423.25	\$56.12	\$109.661.14	\$751 011 90	\$43,159,98	\$2,538.14	\$2,638.14	\$14,832.92	\$1,680,000.00	Phase MI-2					\$1,360.73	\$1,190.25	\$17,990.01	-\$8,840.00	\$31,408.19	\$0.03	\$0.03	\$147.81	\$3.50	\$1,055.26	\$25.33	¢47 85	Unit Price	Phase MI-2 Napa/MI-3 Forest Contract Information	
	\$6,846.00	\$60,997.52	\$39,000.00	\$18,000.00	\$6,000.00	\$91,696.88	\$5,842.56	\$30,810.00	\$232.88	\$13,000.64	\$25,216.00	\$105,600.00	\$92,430.00	\$166,104.84	\$9,549.28	\$13,700.00	\$101,123.00	\$12,680.00	\$3 423 25	\$19,642.00	\$109.661.14	\$751 011 90	\$32,762.80	\$2,638.14	\$2,638.14	\$14,832.92	\$1,680,000.00	Phase MI-2 Napa/MI-3 Forest Project Summary		\$36,776,077.71	\$7,093,847.09	\$7 603 847 60	\$1,360.73	\$1,190.25	\$17,990.01	-\$8,840.00	\$31,408.19	\$369.00	\$1,350.00	\$147.81	\$30.800.00	\$0.00	\$0.00	\$0.00	Total Value of Item (\$)	Forest on	В
)	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1 00	1.00	1.00	1.00	1.10	1.00	ct Summary										6,633	3,106						Quantity Installed this Period	Estimated	С
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.27	\$0.00	\$0.00	\$0.00	\$355.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483.29	\$0.00			\$302,893.99	\$29,090.17	\$20 606 17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.99	\$93.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Value of Work Installed this Period		D
	4024	2	97850	0	66390	7000	6	2834	6	69	9100	21427	19006	9514	7	5803.5	27132	0	-	450	2	2 1	2.2	2.7	2	2.2	2.00						1.00	1.00	1.00	0.00	1.00	25,581.00	47,407.00	1.00	8.800.00	0.00	0.00	0.00	Estimated Quantity Installed to Date	1	D
4 1 0 0 1 0 0	\$19,677.36	\$60,997.52	\$38,161.50	\$0.00	\$1,327.80	\$92,330.00	\$8,763.84	\$6,716.58	\$349.32	\$28,032.63	\$17,927.00	\$75,423.04	\$45,044.22	\$14,080.72	\$8,355.62	\$15,901.59	\$86,008.44	\$0.00	\$3,423,25	\$25,254.00	\$109,661,14	\$751 011 90	\$43,159,98	\$2,638.14	\$2,638.14	\$16,316.21	\$1,680,000.00			\$40,286,091.17	\$6,789,505.00	\$6 760 365 06	\$1,360.73	\$1,190.25	\$17,990.01	\$0.00	\$31,408.19	\$767.43	\$1,422.21	\$147.81	\$30.800.00	\$0.00	\$0.00	\$0.00	Value of Total Completed to Date		D
-	\$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	\$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										\$0.00	\$0.00	\$0.00	Materials Presently Stored (not in C)		Е
A	\$19,677.36	\$60,997.52	\$38,161.50	\$0.00	\$1,327.80	\$92,330.00	\$8,763.84	\$6,716.58	\$349.32	\$28,032.63	\$17,927.00	\$75,423.04	\$45,044.22	\$14,080.72	\$8,355.62	\$15,901.59	\$86,008.44	\$0.00	\$3 423 25	\$25,254.00	\$109,661.14	\$751.011.90	\$43,159,98	\$2,538.14	\$2,638.14	\$16,316.21	\$1,680,000.00			\$40,286,091.17	36,/89,365.06	\$6 760 365 06	\$1,360.73	\$1,190.25	\$17,990.01	\$0.00	\$31,408.19	\$767.43	\$1,422.21	\$147.81	\$30.800.00	\$0.00	\$0.00	\$0.00	Total Completed and Stored to Date (D + E)		F
	287.4%	100.0%	97.9%		22.1%	100.7%	150.0%	21.8%	150.0%	215.6%	71.1%	71.4%	48.7%	8.5%	87.5%	116.1%	85.1%		100.0%	128.6%	100.0%	100.0%	100.0%	110.0%	100.0%	110.0%	100.0%	1		109.5%	114.2%	111.70/	100.0%	100.0%	100.0%		100.0%	208.0%	105.3%	100.0%	100.0%			'	% (F / B)		
-53/5.68	-\$12,831.36		\$838.50	\$18,000.00	\$4,672.20	-\$633.12	-\$2,921.28	\$24,093.42	-\$116.44	-\$15,031.99	\$7,289.00	\$30,176.96	\$47,385.78	\$152,024.13	\$1,193.66	-\$2,201.59	\$15,114.56	\$12,680.00	40,000	-\$5,612.00	÷0.00	\$0.00	\$0.00	¢= 776 70		-\$1,483.29	\$0.00			-\$3,510,013.46	-\$1,095,517.57	\$1,005,517,37				-\$8,840.00		-\$398.43	-\$72.21		_				Balance to Finish (B - F)		G



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81	80	79	78	77	76	75	74	73	71	70	- F	68	67	66	65	64	63	62	61	60	59	58	57	56	55	54	53	52	51	50	40	47	46	45	44	43	42	41	40	39	38	36	35	34	33	32	31	Bid Item No.		
Excavation (Remove Phase 2 Existing Levee)	Minot Landfill Disposal (Exploration Trench (All Types))	Exploration Trench (All Types)	Soil Scarification (6")	Over-Excavation	Coarse Filter Apprepate (Gravel)	Fine Filter Aggregate (Sand)	Tonsoil Tonsoil	Cabanad Toncoil	Clearing and Grubbing (Light)	Site Lighting and Electrical Work	Backup Electrical Generator	Transformer and Pad	Electric Utility Capital Charges (Bark Park Pump Station)	Electric Utility Capital Charges (Perkett Ditch Pump Station)	Cast-in-Place Concrete	Remove and Reinstall Mailbox (All Types)	Remove, Salvage and Deliver Road Signage	Remove and Salvage Fire Hydrant	Abandon Storm Manhole or Catch Basin in-Place	Remove Catch Basin (Concrete)	Remove Manhole (Sanitary, Precast Concrete)	Remove Manhole (Storm, Precast Concrete)	Remove End Section (Flared End Section)	Remove End Section (Headwall with Wing Walls)	Remove Pipe (Sewer, All Sizes)	Remove Storm Pipe (54" Dia RCP)	Remove Storm Pipe (Perkett 48" to 60" Dia RCP, including Arch Span)	Remove Storm Pipe (Perkett 84" Dia. RCP)	Remove Storm Pipe (Multiple Types, Multiple Sizes Less Than 54")	Remove Fribe (Jewer Dervice) Remove Grinder Pump	Remove tipe (imgation, wee tinks)	Remove Pipe (Irrigation, Souris Valley)	Remove Pipe (Water Services)	Remove Pipe (Water, All Sizes)	Remove Gate Well	Remove and Relocate Vault	Remove Retaining Wall	Remove Curb and Gutter (Type)	Remove Overhead Electrical	Remove Pumphouse (Wee Links Irrigation)	Remove Pirmohouse (Perkett Storm)	Remove and Relocate Structure (Picnic Shelter)	Remove Dwelling	Property Hazardous Substance Abatement	Remove Chainlink Fence	Remove Bituminous Pavement	Remove Concrete Pavement	Description	Item	A
64,900	12,000	12,000	247,800	2,000	4.200	16,700	10.000	37,000	66	£ 1	, 1	. 1	1	1	100	3	1	4	2	16	13	13	13	1	2,980	30	273	326	4,750	1	19	1,630	22	4,890	3	1	640	10,970	1,000	1 ,	ں د	. 1	. 9	18	7,500	8,750	3,735	Item Quantity		•
всү	всү	всү	SY	ВСҮ	ECY	ECY	ECY	BCV	AC AC	: 0	S	IS	ALW	ALW	Q	EA	LS.	EA	EA	EA	EA	EA	EA	ΕA	LF	LF	LF	뜌	ᄕ	EA F	F 5		- F	ГF	EA	LS	SFF	LF	ᄕ	5 5	IS EA	EA	EA	EA	LF	TON	YS	Units	Pha	
\$2.24	\$7.33	\$3.91	\$1.80	\$13.20	\$48.57	\$23.50	\$21.04	\$73/	\$732.67	\$196,/14.00	\$263,632.50	\$10,039.46	\$50,000.00	\$40,000.00	\$527.63	\$263.81	\$3,165.78	\$299.99	\$1,653.65	\$299.98	\$307.32	\$469.13	\$289.78	\$1,139.60	\$29.91	\$54.70	\$54.59	\$41.95	\$27.35	\$456.22	\$10.44	\$9.31	\$10.25	\$19.29	\$2,441.47	\$69,027.67	\$2.84	\$4.22	\$1.00	\$11.750.75	\$36,133.35	\$26,466.20	\$32,823.94	\$1.06	\$3.17	\$7.65	\$9.74	Unit Price	Phase MI-2 Napa/MI-3 Forest Contract Information	
\$145,376.00	\$87,960.00	\$46,920.00	\$446,040.00	\$26,400.00	\$203,994.00	\$392,450.00	\$210,400,00	\$271 580 nn	\$48,356.22	\$196,/14.00	\$263,632.50	\$10,039.46	\$50,000.00	\$40,000.00	\$52,763.00	\$791.43	\$3,165.78	\$1,199.96	\$3,307.30	\$4,799.68	\$3,995.16	\$6,098.69	\$3,767.14	\$1,139.60	\$89,131.80	\$1,641.00	\$14,903.07	\$13,675.70	\$129,912.50	\$456.22	\$198.36	\$15,175.30	\$225.50	\$94,328.10	\$7,324.41	\$69,027.67	\$1,817.60	\$46,293.40	\$1,000.00	\$11,750,75	\$25,866.75	\$26,466.20	\$295,415.46	\$19.08	\$23,775.00	\$66,937.50	\$36,378.90	Total Value of Item (\$)	Forest	В
0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	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	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Quantity Installed this Period		С
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.876.48	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In stalled this Period	Value of Work	D
64900	62845.48	70030.29	247800	6020.8	4200	16700	5440	U080E	66	7		. 1	1	1	0	25	2	4	2	16	13	14	14	2	2315	306	273	326	4757	1	8/13	2775	738	4391	ω	1.5	640	11193	1000	1 ,	٥ -	. 1	. 0	ω	5200	8925	4235	Quantity Installed to Date	Estimated	D
\$145,376.00	\$460,657.37	\$273,818.43	\$446,040.00	\$79,474.56	\$203,994,00	\$392,450.00	\$114,457.60	\$292,132,00	\$48,356.22	\$196,714.00	\$263,632.50	\$10,039.46	\$50,000.00	\$40,000.00	\$0.00	\$6,595.25	\$3,165.78	\$1,199.96	\$3,307.30	\$4,799.68	\$3,995.16	\$6,567.82	\$4,056.92	\$2,279.20	\$69,241.65	\$16,738.20	\$14,903.07	\$13,675.70	\$130,103.95	\$456.22	\$8 800 92	\$25,835.25	\$7,564.50	\$84,702.39	\$7,324.41	\$34,513.84	\$1,817.60	\$47,234.46	\$1,000.00	\$11,750.75	\$0.00	\$26,466.20	\$0.00	\$3.18	\$16,484.00	\$68,276.25	\$41,248.90	Value of Total Completed to Date		D
\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	Materials Presently Stored (not in C)		н
\$145,376.00	\$460,657.37	\$273,818.43	\$446,040.00	\$79,474.56	\$203,994.00	\$392,450.00	\$114.457.60	\$292 132 00	\$48,356.22	\$196,714.00	\$263,632.50	\$10,039.46	\$50,000.00	\$40,000.00	\$0.00	\$6,595.25	\$3,165.78	\$1,199.96	\$3,307.30	\$4,799.68	\$3,995.16	\$6,567.82	\$4,056.92	\$2,279.20	\$69,241.65	\$16,738.20	\$14,903.07	\$13,675.70	\$130,103.95	\$456.22	\$8,772.36	\$25,835.25	\$7,564.50	\$84,702.39	\$7,324.41	\$34,513.84	\$1,817.60	\$47,234.46	\$1,000.00	\$11,750.75	\$26 996 40	\$26,466.20	\$0.00	\$3.18	\$16,484.00	\$68,276.25	\$41,248.90	Y Total Completed and Stored to Date (D + E)		F
100.0%	523.7%	583.6%	100.0%	301.0%	100.0%	100.0%	54.4%	107.6%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	,	833.3%	100.0%	100.0%	100.0%	100.0%	100.0%	107.7%	107.7%	200.0%	77.7%	1020.0%	100.0%	100.0%	100.1%	100.0%	7436 8%	170.2%	3354.5%	89.8%	100.0%	50.0%	100.0%	102.0%	100.0%	100.0%	100.0%	100.0%		16.7%	69.3%	102.0%	113.4%	% (F/B)		
	-\$372,697.37	-\$226,898.43		-\$53,074.56		,	\$95,942,40	-\$20 552 00							\$52,763.00	-\$5,803.82						-\$469.13	-\$289.78	-\$1,139.60	\$19,890.15	-\$15,097.20		.1	-\$191.45	-,0,002.30	-\$29,939.56	-\$10,659.95	-\$7,339.00	\$9,625.71		\$34,513.83		-\$941.06	1		\$15,666./5		\$295,415.46	\$15.90	\$7,291.00	-\$1,338.75	-\$4,870.00	Balance to Finish (B - F)		G



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132	131	130	129	128	127	126	125	124	123	122	121	120	119	118	117	116	115	114	113	112	111	110	109	108	107	106	105	104	103	102	101	100	99	98	97	95 S	94 95	93	92	91	90	89	88	87	86	85	84	83	82	Bid Item No.		
Golf Fairway Seeding	Golf Rough Seeding	Golf Feature Grading Work Zone	Golf Tee	Golf Bunker	Golf Green	Retaining Wall	Pavement Marking (Messages and Mass)	Pavement Marking (24" Line-Grooved)	Pavement Marking (4" Line-Grooved)	Pavement Marking (8" Line)	Pavement Marking (4" Line)	Truncated Dome Panels		Concrete Driveway (8"Apron at 16th Street Abutment)	Concrete Sidewalk (4")	Concrete Driveway (8")	Concrete Driveway (6")	Concrete Curb and Gutter (Type 1)	Bituminous Pavement (5" Path Sidewalk)	Geotextile Fabric (Trail)	Bituminous Pavement (Superpave)	Aggregate Surface Course (CL V)	Aggregate Base Course (CLV)	Geotextile Fabric (Roadway)	Roadway Subgrade Preparation	Haul Road Restoration	Turf Reinforcement Mat (TRM)	Riprap (Type R470)	Riprap (Type R270)	Riprap (Type R80)	Riprap (Type R45)	Aggregate Bedding (Type B3)	Aggregate Bedding (Type B2)	Relief Well Collection Manhole (96")	Levee Underseepage Collection Pige (8." SCH80 PVC at Relief Wells)	Relief Well (Bark Park)	Geotechnical Preconsolidation (Gatewell Area)	Levee Fill	Minot Landfill Disposal (Unclassified)	Salvaged Fill (Overbank or Unclassified to Roadway Embankment)	Salvaged Fill (Unclassified)	Excavation (Unclassified)	Salvaged Fill (Overbank or Unclassified to Phase 2 Golf Course Spoil)	Salvaged Fill (Overbank or Unclassified to Phase 2 Bark Spoil)	Minot Landfill Disposal (Overbank Excavation and Phase 3 Levee)	Excavation (Overbank and Phase 3 Existing Levee)	Minot Landfill Disposal (Seepage Trench Excavation)	Seepage Trench Excavation	Minot Landfill Disposal (Phase 2 Remove Existing Levee)	Description	Item	Α
6,200	30,000	19	20,000	4,500	35,000	1,400	32	27	4,306	110	310	314	322	450	3,436	3,800	1,135	10,160	12,740	12,740	4,450	1,700	15,610	25,150	25,150	1	12,110	2,900	25,000	4,800	9,300	9,400	7,400	1	150	6 +		370,000	10,600	3,800	15,800	32,600	30,000	39,000	1,000	32,000	19,300	19,300	28,200	Item Quantity		•
SY	SY	EA	SF	SF	SF	SFF	SF	F	LF	뜌	LF	SF	SF	SY	SY	SY	SY	F	SY	SY	TON	TON	TON	SY	SY	LS	SY	TON	TON	TON	TON	TON	TON	EA !	5	FA 5	ž [2	ВСҮ	ВСҮ	ECY	ECY	ВСҮ	ECY	ECY	ВСҮ	ВСҮ	ВСҮ	ВСҮ	всү	Units	Pha	
\$2.37	\$2.37	\$6,859.16	\$3.17	\$7.39	\$8.44	\$122.17	\$45.24	\$63.52	\$6.92	\$10.89	\$5.45	\$42.21	\$23.53	\$109.13	\$76.30	\$109.12	\$98.57	\$28.49	\$25.33	\$2.22	\$88.64	\$15.35	\$15.35	\$2.22	\$1.80	\$89.70	\$15.67	\$40.82	\$40.82	\$40.82	\$40.82	\$38.96	\$38.96	\$24,525.34	\$42.45	\$7.386.79	\$119,937.07	\$9.50	\$7.33	\$4.19	\$4.19	\$3.91	\$4.19	\$5.28	\$7.33	\$2.93	\$7.33	\$7.82	\$7.33	Unit Price	Phase MI-2 Napa/MI-3 Forest Contract Information	
\$14,694.00	\$71,100.00	\$130,324.04	\$63,400.00	\$33,255.00	\$295,400.00	\$171,038.00	\$1,447.68	\$1,715.04	\$29,797.52	\$1,197.90	\$1,689.50	\$13,253.94	\$7,576.66	\$49,108.50	\$262,166.80	\$414,656.00	\$111,876.95	\$289,458.40	\$322,704.20	\$28,282.80	\$394,448.00	\$26,095.00	\$239,613.50	\$55,833.00	\$45,270.00	\$89.70	\$189,763.70	\$118,378.00	\$1,020,500.00	\$195,936.00	\$379,626.00	\$366,224.00	\$288,304.00	\$24,525.34	\$6,367.50	\$44.320.74	\$119,937.07	\$3,515,000.00	\$77,698.00	\$15,922.00	\$66,202.00	\$127,466.00	\$125,700.00	\$205,920.00	\$7,330.00	\$93,760.00	\$141,469.00	\$150,926.00	\$206,706.00	Total Value of Item (\$)	Forest	В
0.00	0.00	0.00	0.00	0.00	0.00	50.00	32.00	27.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Quantity Installed this Period	Estimated	С
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,108.50	\$1,447.68	\$1,715.04	\$22,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,589.74	\$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	\$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	\$0.00	In stalled this Period	Value of Work	D
5270	25500	19	20000	4500	35000	1400	32	27	4297.5	0	0	314	275	450	3465.72	3678	3959.65	10904	13605	12740	5011.3	1802.37	23158.19	24650	25150	2	12445	6002.92	32422.57	4848.05	10107.45	15734.7	7029.09	1	150	6 +	1 1	509296	37734.93	3800	21202	38781	51540	49840	7919.8	33000	19121	19300	28200	Quantity Installed to Date	Estimated	D
\$12,489.90	\$60,435.00	\$130,324.04	\$63,400.00	\$33,255.00	\$295,400.00	\$171,038.00	\$1,447.68	\$1,715.04	\$29,738.70	\$0.00	\$0.00	\$13,253.94	\$6,470.75	\$49,108.50	\$264,434.44	\$401,343.36	\$390,302.70	\$310,654.96	\$344,614.65	\$28,282.80	\$444,201.63	\$27,666.38	\$355,478.22	\$54,723.00	\$45,270.00	\$89.70	\$195,013.15	\$245,039.19	\$1,323,489.31	\$197,897.40	\$412,586.11	\$613,023.91	\$273,853.35	\$24,525.34	\$6.367.50	\$44.320.74	\$119,937.07	\$4,838,312.00	\$276,597.04	\$15,922.00	\$88,836.38	\$151,633.71	\$215,952.60	\$263,155.20	\$58,052.13	\$96,690.00	\$140,156.93	\$150,926.00	\$206,706.00	Value of Total Completed to Date		D
\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Materials Presently Stored (not in C)		Е
\$12,489.90	\$60,435.00	\$130,324.04	\$63,400.00	\$33,255.00	\$295,400.00	\$171,038.00	\$1,447.68	\$1,715.04	\$29,738.70	\$0.00	\$0.00	\$13,253.94	\$6,470.75	\$49,108.50	\$264,434.44	\$401,343.36	\$390,302.70	\$310,654.96	\$344,614.65	\$28,282.80	\$444,201.63	\$27,666.38	\$355,478.22	\$54,723.00	\$45,270.00	\$89.70	\$195,013.15	\$245,039.19	\$1,323,489.31	\$197,897.40	\$412,586.11	\$613,023.91	\$273,853.35	\$24,525.34	\$6.367.50	\$44.320.74	\$119,937.07	\$4,838,312.00	\$276,597.04	\$15,922.00	\$88,836.38	\$151,633.71	\$215,952.60	\$263,155.20	\$58,052.13	\$96,690.00	\$140,156.93	\$150,926.00	\$206,706.00	Total Completed and Stored to Date (D + E)		F
85.0%	85.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	99.8%			100.0%	85.4%	100.0%	100.9%	96.8%	348.9%	107.3%	106.8%	100.0%	112.6%	106.0%	148.4%	98.0%	100.0%	100.0%	102.8%	207.0%	129.7%	101.0%	108.7%	167.4%	95.0%	100.0%	100.0%	100.0%	100.0%	137.6%	356.0%	100.0%	134.2%	119.0%	171.8%	127.8%	792.0%	103.1%	99.1%	100.0%	100.0%	% (F / B)		
\$2,204.10	\$10,665.00		_		-	1			\$58.82	\$1,197.90	\$1,689.50		\$1,105.91		-\$2,267.64	\$13,312.64	-\$278,425.75	-\$21,196.56	-\$21,910.45		-\$49,753.63	-\$1,571.38	-\$115,864.72	\$1,110.00			-\$5,249.45	-\$126,661.19	-\$302,989.31	-\$1,961.40	-\$32,960.11	-\$246,799.91	\$14,450.65			, do.co	\$0.00	-\$1,323,312.00	-\$198,899.04		-\$22,634.38	-\$24,167.71	-\$90,252.60	-\$57,235.20	-\$50,722.13	-\$2,930.00	\$1,312.07			Balance to Finish (B - F)	!	G





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234	233	232	231	230	229	228	227	226	225	224	223	222	221	220	219	218	217	216	215	214	213	212	211	210	209	208	207	206	205	204	202	201	200	199	198	197	196	195	194	193	192	190	189	188	187	186	185	184	Bid Item No.		
Sanitary Sewer (8", PVC)	Sanitary Sewer Cleanout (4", PVC)	Sanitary Sewer (4" Service, Fusible PVC)	Sanitary Sewer (4" Service, PVC)	Sanitary Sewer (4" Service, PVC)	Connect to Existing Sanitary Sewer	Connect to Existing Sanitary Sewer (Service)	Plug Valve (4", Sanitary)	Plug Valve (10", Sanitary)	Plug Connection (8", Sewer)	Open Channel River Crossing	Hydrant	Valve Vault (Water)	Meter Vault (48" HDPE, Pit) (Water)	Meter Vault (30") (Water)	Water Service (2" Curb Stop)	Water Service (2" Saddle w/ Corp)	Water Service (2", Copper Directional Drilled)	Water Service (2", Copper)	Water Service (1", Copper)	Water Main (36", DIP)	Water Main (30', DIP)	Water Main River Crossing (30", Fusible PVC)	Water Main (30", PVC)	Water Main (16", DIP)	Water Main River Crossing (16" Fisible PVC)	Water Main (16", PVC)	Water Main (14", DIP)	Water Main River Crossing (14", Fusible PVC)	Water Main (14", PVC)	Water Main (8", PVC)	Connect to Existing Water Main (36-)	Connect to Existing Water Main (30")	Connect to Existing Water Main (16")	Connect to Existing Water Main (14")	Connect to Existing Water Main (8")	Connect to Existing Water Main (6")	Connect to Existing Water Service	Pipe Insulation (3", Water Main)	DI Reducer (8" x 6")	DI Tee (30" x 6")	Di Tee (16"×8")	Di Tee (14" x 6")	DI Tee (8" x 6")	DI Tee (8")	DITee (6")	DI Bend (36") (Water-NAWS)	DI Bend (30") (Water)	DI Bend (16") (Water)	Description	Item	Α
200	3	150	310	200	5	5	1	2	2	2	5	1	1	0	5	4	200	980	7	657	70	225	550	70	190	530	70	200	500	1.660	290	2	2	2	4	8	6	190	3	1	1		5	1	2	6	10	8	Item Quantity		=
F	EA	۲	LF	LF	EA	EA	EA	EA	EA	R	EA	EA	EA	EA	EA	EA	LF	ᄕ	EA	LF	두	두	LF	ᄕ	ī.	Fi .	두	۾ !	두 !	F , 5	n EA	E EA	ΕA	EA	EA	EA	EA	SF	EA	EA	EA S	EA EA	ĒΑ	EA	EA	EA	EA	EA	Units	Pha	
\$86.54	\$705.41	\$37.24	\$109.37	\$32.42	\$3,275.29	\$284.20	\$937.47	\$3,197.15	\$300.82	\$0.01	\$4,191.24	\$5,314.55	\$7,001.33	\$0.00	\$932.63	\$810.16	\$50.55	\$44.83	\$2,258.93	\$613.41	\$1,901.34	\$5,663.00	\$285.01	\$895.85	\$482.59	\$103.59	\$793.74	\$416.15	\$98.13	\$55.26	\$20,105.74	\$20,018.54	\$11,895.98	\$11,925.45	\$3,579.02	\$3,552.93	\$269.45	\$3.11	\$441.78	\$8,311.31	\$2,035.21	\$1,822.73	\$572.24	\$532.52	\$532.53	\$9,228.77	\$8,559.03	\$1,949.75	Unit Price	Phase MI-2 Napa/MI-3 Forest Contract Information	
\$17,308.00	\$2,116.23	\$5,586.00	\$33,904.70	\$6,484.00	\$16,376.45	\$1,421.00	\$937.47	\$6,394.30	\$601.64	\$0.02	\$20,956.20	\$5,314.55	\$7,001.33	\$0.00	\$4,663.15	\$3,240.64	\$10,110.00	\$43,933.40	\$15,812.51	\$403,010.37	\$133,093.80	\$1,274,175.00	\$156,755.50	\$62,709.50	\$91,692.10	\$54,902.70	\$55,561.80	\$83,230.00	\$49,065.00	\$91.731.60	\$40,211.48	\$40,037.08	\$23,791.96	\$23,850.90	\$14,316.08	\$28,423.44	\$1,616.70	\$590.90	\$1,325.34	\$8.311.31	\$2.085.91	\$1,822.73	\$2,861.20	\$532.52	\$1,065.06	\$55,372.62	\$85,590.30	\$15,598.00	Total Value of Item (\$)	Forest on	В
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	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	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	0.00	0.00	0.00	0.00	Quantity Installed this Period	Estimated	С
\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	In stalled this Period		D
198	4	0	389	195	5	7	0	2	4	1	80	1	1	0	5	5	200	980	13	657	70	225	635	70	190	535	70	200	802	1665	727	2	2	4	10	4	6	832	3	1	1	2	5	1	1	7	16	12	Quantity Installed to Date	Estimated	D
\$17,134.92	\$2,821.64	\$0.00	\$42,544.93	\$6,321.90	\$16,376.45	\$1,989.40	00.0\$	\$6,394.30	\$1,203.28	\$0.01	\$33,529.92	\$5,314.55	\$7,001.33	\$0.00	\$4,663.15	\$4,050.80	\$10,110.00	\$43,933.40	\$29,366.09	\$403,010.37	\$133,093.80	\$1,274,175.00	\$180,981.35	\$62,709.50	\$91,692,10	\$55,420.65	\$55,561.80	\$83,230.00	\$78,700.26	\$92,007.90	\$40,211.48	\$40,037.08	\$23,791.96	\$47,701.80	\$35,790.20	\$14,211.72	\$1,616.70	\$2,587.52	\$1,325.34	\$8.311.31	\$2.085.91	\$3,645.46	\$2,861.20	\$532.52	\$532.53	\$64,601.39	\$136,944.48	\$23,397.00	Value of Total Completed to Date		D
\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	Materials Presently Stored (not in C)		Е
\$17,134.92	\$2,821.64	\$0.00	\$42,544.93	\$6,321.90	\$16,376.45	\$1,989.40	\$0.00	\$6,394.30	\$1,203.28	\$0.01	\$33,529.92	\$5,314.55	\$7,001.33	\$0.00	\$4,663.15	\$4,050.80	\$10,110.00	\$43,933.40	\$29,366.09	\$403,010.37	\$133,093.80	\$1,274,175.00	\$180,981.35	\$62,709.50	\$91,692.10	\$55,420.65	\$55,561.80	\$83,230.00	\$78,700.26	\$92.007.90	\$40,211.48	\$40,037.08	\$23,791.96	\$47,701.80	\$35,790.20	\$14,211.72	\$1,616.70	\$2,587.52	\$1,325.34	\$8.311.31	\$2,085.91	\$3,645.46	\$2,861.20	\$532.52	\$532.53	\$64,601.39	\$136,944.48	\$23,397.00	Stored to Date (D + E)	1	দ
99.0%	133.3%		125.5%	97.5%	100.0%	140.0%		100.0%	200.0%	50.0%	160.0%	100.0%	100.0%		100.0%	125.0%	100.0%	100.0%	185.7%	100.0%	100.0%	100.0%	115.5%	100.0%	100.0%	100.9%	100.0%	100.0%	160.4%	100.3%	149.7%	100.0%	100.0%	200.0%	250.0%	50.0%	100.0%	437.9%	100.0%	100.0%	100.0%	200.0%	100.0%	100.0%	50.0%	116.7%	160.0%	150.0%	% (F / B)		
\$173.08	-\$705.41	\$5,586.00	-\$8,640.23	\$162.10		-\$568.40	\$937.47	-	-\$601.64	\$0.01	-\$12,573.72		,	,		-\$810.16	-		-\$13,553.58	-	-	-	-\$24,225.85	-		-\$517.95		*****	-\$29,635.26	-\$276.30	-\$7 436 16		-	-\$23,850.90	-\$21,474.12	\$14,211.72	-	-\$1,996.62				-\$1,822.73			\$532.53	-\$9,228.77	-\$51,354.18	-\$7,799.00	Balance to Finish (B - F)		G



																																															F	2	g	e 231	1	
285	284	283	282	281	280	279	278	277	276	275	274	273	272	271	270	269	268	267	266	265	264	263	262	261	260	259	258	257	256	255	254	253	252	250	249	248	247	246	245	244	243	242	241	240	239	238	237	236	235	Bid Item No.		
Perkett Ditch Gatewell	Perkett Ditch Pump Station Electrical	Perkett Ditch Pump Station Mechanical	Perkett Ditch Pump Station General	Decorative Metal Fence (8', Commercial Grade at Ramp)	Controlled Low-Strength Material (CLSM)	Entrance Ramp Chain Link Fence Gate	Anti-Skid Plates	Storm Sewer End Section (8'x8' Box End Section, Cast-in-Place)	Storm Sewer Box Culvert (8' x 8', Cast-in Place)	Storm Sewer Box Culvert (8' x 8', Precast Concrete Class 2)	Storm Sewer Box Culvert (8' x 6', Precast Concrete Class 2)	Remove Sediment (dredge at 8'x8' box end)	Flap Gate (54")	Storm Sewer End Section (54"RCP Outlet Structure)	Storm Sewer End Section (18", RCP FES)	Storm Sewer End Section (28" x 18" Arch RCP FES)	Storm Sewer (44" x 27" Arch, RCP)	Storm Sewer (28" x 18" Arch, RCP)	Storm Sewer Bend (54" RCP)	Storm Sewer (54", RCP)	Storm Sewer (44"x27", RCP)	Storm Sewer (24", RCP)	Storm Sewer (18", RCP)	Storm Sewer FES (15", RCP)	Storm Sewer (15", RCP)	Storm Sewer (12" C900 PVC)	Storm Sewer (12", RCP)	Storm Manhole (Tee Access, RCP)	Storm Manhole (108" DIA, RCP)	Storm Manhole (96" DIA, RCP)	Storm Manhole (72" DIA, RCP)	Storm Manhole (60" DIA, RCP)	Storm Manhole (48" DIA RCP)	Storm Catch Basin Structure (bo: UIA Mannole, KCP)	Storm Catch Basin Structure (48" DIA Manhole, RCP)	Storm Catch Basin Structure (30" DIA Manhole, RCP)	Storm Catch Basin Structure (6'x2', RCP)	Storm Catch Basin Structure (3x2', RCP)	Connect to Existing Manhole	Seepage Collection Backflow Preventer	See page Collection Cleanout	Levee Underseepage Collection Pipe (8", HDPE Perf)	French Drain (6". Water Fountain Drain)	Sanitary Manhole (48" DIA, 0-12', RCP)		Sanitary Sewer (10", restrained joint or fusible directionally drilled)	Sanitary Sewer (10", PVC)	Sanitary Sewer (Jeanout (10", PVC)	Sanitary Sower (10" DVC)	Description	Item	Α
1	1	1	1	210	501	1	1	1	679	126	42	1	1	1	1	2	762	110	3	1,237	0	2,149	1,163	3	1,334	215	340	3	1	1	ω.	4	4	٥ -	16	1	4	11	и	5	41	8,166	10	3	2	315	135	4	843	Item Quantity		•
LS	LS	LS	LS	LF.	CY	LS.	S	EA	Ŋ	LF	LF.	IS.	EA	EA	EA	EA	F	F	EA	LF	LF	LF	F	EA	F.	F.	Ę.	EA	EA	EA	EA S	EA !	EA S	E A	S E	EA	EA	EA	EA	EA	EA	F	٦.	ΕA	EA	٦.	F 5	EA F	ī	Units	Pha	
\$497,987.26	\$574,610.04	\$175,321.27	\$3,229,460.66	\$89.70	\$263.81	\$1,582.88	\$2,122.38	\$112,727.32	\$870.04	\$1,089.86	\$1,002.34	\$3,470.71	\$33,494.20	\$15,828.84	\$950.85	\$1,008.73	\$153.69	\$95.98	\$3,033.00	\$270.21	\$0.00	\$68.55	\$63.00	\$977.64	\$58.25	\$52.50	\$159.63	\$3,229.26	\$18,263.39	\$14,109.22	\$7.510.52	\$6.228.50	\$4.779.32	\$5,198.34	\$3,334.43	\$1,987.12	\$3,209.39	\$2,320.48	\$63.87	\$3,983.22	\$1,169.14	\$18.46	\$67.91	\$6,756.26	\$8,085.64	\$175.48	\$265.72	\$7.612.74	0.5 0.5 0.5	Unit Price	Phase MI-2 Napa/MI-3 Forest Contract Information	
\$497,987.26	\$574,610.04	\$175,321.27	\$3,229,460.66	\$18,837.00	\$132,168.81	\$1,582.88	\$2,122.38	\$112,727.32	\$590,757.16	\$137,322.36	\$42,098.28	\$3,470.71	\$33,494.20	\$15,828.84	\$950.85	\$2,017.46	\$117,111.78	\$10,557.80	\$9,099.00	\$334,249.77	\$0.00	\$147,313.95	\$73,269.00	\$2,932.92	\$77,705.50	\$11,287.50	\$54,274.20	\$9,687.78	\$18,263.39	\$14,109.22	\$22,531.56	\$24,914.00	\$19.117.28	\$37,190.04	\$53,350.88	\$1,987.12	\$12,837.56	\$25,525.28	\$319.35	\$19,916.10	\$47,934.74	\$150,744.36	\$679.10	\$20,268.78	\$16,171.28	\$55,276.20	\$35,872.20	\$30,450.96	\$195,828,90	Total Value of Item (\$)	Forest on	В
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	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	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	0.00	0.00	0.00	0.00	0.00	Quantity Installed this Period	Estimated	С
\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Installed this Period	Value of Work	D
1	1	1	1	210	1207	1	0	1	679	126	42	1	1	1	ω	2	762	111	3	1240	0	2124	1281	4	1706	215	340	3	1	1	2	4	4	,	17	2	4	11	5	5	18	8166	10	3	2	315	135	4	845	Quantity Installed to Date	Retimated	D
\$497,987.26	\$574,610.04	\$175,321.27	\$3,229,460.66	\$18,837.00	\$318,418.67	\$1,582.88	\$0.00	\$112,727.32	\$590,757.16	\$137,322.36	\$42,098.28	\$3,470.71	\$33,494.19	\$15,828.84	\$2,852.55	\$2,017.46	\$117,111.78	\$10,653.78	\$9,099.00	\$335,060.40	\$0.00	\$145,600.20	\$80,703.00	\$3,910.56	\$99,374.50	\$11,287.50	\$54,274.20	\$9,687.78	\$18,263.39	\$14,109.22	\$15,021.04	\$24,914.00	\$19.117.28	\$43,388.38	\$56,685.31	\$3,974.24	\$12,837.56	\$25,525.28	\$319.35	\$19,916.10	\$21,044.52	\$150,744.36	\$679.10	\$20,268.78	\$16,171.28	\$55,276.20	\$35,872.20	\$30,450.96	\$196,293.50	Value of Total Completed to Date		D
\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Materials Presently Stored (not in C)		Е
\$497,987.26	\$574,610.04	\$175,321.27	\$3,229,460.66	\$18,837.00	\$318,418.67	\$1,582.88	\$0.00	\$112,727.32	\$590,757.16	\$137,322.36	\$42,098.28	\$3,470.71	\$33,494.19	\$15,828.84	\$2,852.55	\$2,017.46	\$117,111.78	\$10,653.78	\$9,099.00	\$335,060.40	\$0.00	\$145,600.20	\$80,703.00	\$3,910.56	\$99,374.50	\$11,287.50	\$54,274.20	\$9,687.78	\$18,263.39	\$14,109.22	\$15,021,04	\$24,914.00	\$19.117.28	\$43,388.38	\$56,685.31	\$3,974.24	\$12,837.56	\$25,525.28	\$319.35	\$19,916.10	\$21,044.52	\$150,744.36	\$679.10	\$20,268.78	\$16,171.28	\$55,276.20	\$35,872.20	\$30,450,96	\$196.293.50	Total Completed and Stored to Date (D + E)		F
100.0%	100.0%	100.0%	100.0%	100.0%	240.9%	100.0%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	300.0%	100.0%	100.0%	100.9%	100.0%	100.2%		98.8%	110.1%	133.3%	127.9%	100.0%	100.0%	100.0%	100.0%	100.0%	66.7%	100.0%	100.0%	100.0%	106.3%	200.0%	100.0%	100.0%	100.0%	100.0%	43.9%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.2%	100.2%	% (F/B)		
			\$0.00		-\$186,249.86		\$2,122.38					,	\$0.01		-\$1,901.70			-\$95.98		-\$810.63	_	\$1,713.75	-\$7,434.00	-\$977.64	-\$21,669.00						\$7.510.52			-\$6,198.34	-\$3,334.43	-\$1,987.12					\$26,890.22	1							-\$464.60	Balance to Finish (B - F)		G



Page 232 Change Order #8 Change Order #7 Change Order #6 Change Order #5 Change Order #3 Change Order #2 Change Order #1 Bid Item No 316 314 313 311 310 309 308 306 305 304 290 327 326 325 324 323 322 321 319 315 307 302 300 299 297 296 293 291 289 288 287 Decorative Metal Fence (8', Commercial Grade at Perkett Ditch Pump Station) Hazardous Material Abatement: Existing Wee Links Irrigation Pump Station Exterior Connection for Vacuum Truck at the Perkett Ditch Pump Station Minot Landfill Disposal (Unclassified, Right Bank Slope Stabilization) Hazardous Material Abatement: Existing Perkett Pump Station Furf Reinforcement Mat (TRM, Right Bank Slope Stabilization) Centennial Tie-Back Levee Modification -Quantity Revision Excavation (Unclassified, Right Bank Slope Stabilization) ggregate Bedding (Type B3, Right Bank Slope Stabilization) Additional Camera at the Perkett Ditch Pump Statior Riprap (Type R270, Right Bank Slope Stabilization) Salvaged Fill (Right Bank Slope Stabilization Area) Storm Sewer (12", CPEP with Flared End Sections) ո Catch Basin Structure (12" DIA, Nyoplast Manhole) Wee Links Irrigation Pump Station Mechanical Wee Links Irrigation Pump Station Electrical Stockpile Levee Fill for MREFPP Phase MI-1 Wee Links Irrigation Pump Station General Bark Park Gatewell/Pump Station General Vee Links 6'- Diameter Wet Well Manhole Mobilization/Demobilization - Mechanical nprovements to the Temporary Bark Park tile Fabric (Riverbed Stabilization, Type RR) Perkett Ditch Trash Rack Structure Item getated Reinforced Soil Slope (VRSS) Temporary 14" Watermain (PVC) Outfall Structure Slab Removal emporary 16th Street Bypass Remove Structure (Garage) Rock Vane Construction rary 16" Watermain (PVC) Barrier (Vehicle) Barrier (Chain) Signs (Park) Description Sewer (8", CPEP) Item Quantity 29,000 8,900 4,100 2,300 1,410 8,600 4,937 280 385 305 305 300 900 225 101 83 6 Units ВСҮ ВСҮ ВСҮ TON NOT SFF CΥ SΥ Phase MI-2 Napa/MI-3 Forest Contract Information \$1,073,190.26 \$1,399,609.51 \$399,320.11 -\$105,212.79 \$37,902.93 \$16,867.76 \$17,023.56 \$12,205.29 \$112,934.67 \$5,803.91 \$229,904.06 \$2,122.38 \$113,572.37 \$600,909.79 \$139,898.96 \$104,558.00 \$70,501.02 \$62,258.61 Unit Price \$4,352.94 \$11,291.05 \$1,055.26 \$4,220.92 \$1,232.05 \$1,925.84 \$35,121.54 \$24,968.66 \$4,683.42 \$2,210.72 \$189.62 \$156.83 \$2,015.54 \$42.85 \$179.41 \$4.97 \$1.06 \$5.56 \$14.72 \$40.82 \$25.33 \$1.06 \$7.33 \$4.89 \$42.81 \$22.79 \$0.78 \$89.70 \$2.05 \$0.01 \$0.61 \$5.63 Total Value of Item (\$) \$1,399,609.51 \$43,521.00 \$1,073,190.26 \$399,320.11 \$105,212.79 \$2,210.72 \$37,902.93 \$16,867.76 \$17,023.56 \$11,291.05 \$2,110.52 \$57,834.10 \$54,720.05 \$112,934.67 \$144,130.00 \$229,904.06 \$1,668.00 \$63,038.00 \$60,352.00 \$93,886.00 \$1,232.05 \$35,286.75 \$112,514.23 \$113,572.37 \$600,909.79 \$35,121.54 \$24,968.66 \$70,501.02 \$9,752.05 \$12,205.29 \$4,220.92 \$2,122.38 \$38,529.00 \$11,555.04 \$139,898.96 \$62,258.61 \$4,683.42 \$1,714.00 \$2,890.50 \$18,139.86 \$78.78 \$50.63 \$185.79 \$1.06 \$1.06 \$0.01 Estimated Quantity Installed this 3,750.00 0.00 0.00 83.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.00 0.00 1.60 0.00 1.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7.00 6.00 0.00 25.00 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 0.00 0.00 0.00 Value of Work Installed this \$55,200.00 \$11,555.04 \$14,108.78 \$140.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.63 Period \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Estimated Quantity Installed to Date 2590.31 894.02 39500 8900 4170 135.39 0.00 300 8600 4474 1.00 1.00 1.00 1.00 2061 120 305 284 1.00 83 Value of Total Completed to Date \$1,399,609.51 \$1,073,190.26 \$4,352.94 \$2,210.72 \$57,834.10 \$54,720.05 \$196,315.00 \$367,846.50 \$2,122.38 \$63,038.00 \$43,521.00 \$61,382.40 \$105,736.45 \$101,962.46 \$11,555.04 \$113,572.37 \$600,909.79 \$104,558.00 \$70,501.02 \$25,474.80 \$399,320.11 \$4,683.42 \$37,902.93 \$16,867.76 \$17,023.56 \$20,049.94 \$4,220.92 \$11,607.82 \$1,668.00 \$38,273.00 \$14,108.78 \$35,121.54 \$24,968.66 \$62,258.61 \$11,291.05 \$52,205.13 \$5,142.00 \$112,934.67 \$139,898.96 \$105.60 \$1.06 \$1.06 \$50.63 \$185.79 \$0.00 \$0.00 \$0.00 \$0.01 \$0.00 \$0.00 Materials Presently Stored (not in C) \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Completed and Stored to Date (D + E) \$1,073,190.26 \$1,399,609.51 \$196,315.00 \$105,736.45 \$17,023.56 \$43,521.00 \$101,962.46 \$11,555.04 \$113,572.37 \$4,352.94 \$2,210.72 \$5,142.00 \$57,834.10 \$54,720.05 \$4,220.92 \$112,934.67 \$367,846.50 \$2,122.38 \$600,909.79 \$62,258.61 \$25,474.80 \$399,320.11 \$4,683.42 \$37,902.93 \$16,867.76 \$11,291.05 \$20,049.94 \$52,205.13 \$11,607.82 \$1,668.00 \$63,038.00 \$61,382.40 \$38,273.00 \$14,108.78 \$105.60 \$35,121.54 \$24,968.66 139,898.96 \$104,558.00 \$70,501.02 \$185.79 \$1.06 \$50.63 \$1.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.01 \$0.00 136.2% 112.6% % (F / B) 100.0% 100.0% 300.0% 100.0% 100.0% 100.0% 101.7% 134.0% 100.0% 101.4% 100.0% 100.0% 100.0% 950.0% 535.3% 100.0% 100.0% 200.0% 160.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 99.3% 90.6% 100.0% 77.8% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% Balance to Finish (B - F) -\$137,942. \$105,212.79 \$12,205. -\$52,185. -\$11,850.4 -\$17,939. -\$42,453 \$35,286.7 -\$1,030.4 \$10,551 -\$3,428. \$2,890 -\$5,803. \$1,232.

\$256

MREFPP - Phase MI-2 NAPA/MI-3 Forest 17-058



Page 233 Change Order #19b Change Order #18b Change Order #16b Change Order #16a Change Order #50 Change Order #46 Change Order #42 Change Order #39 Change Order #29 Change Order #26 Change Order #22 Change Order #18c Change Order #17 Change Order #13 Change Order #12 Change Order #51 Change Order #47 Change Order #45 Change Order #43 Change Order #40 Change Order #38 Change Order #35 Change Order #34 Change Order #33 Change Order #32 Change Order #31 Change Order #30 Change Order #28 Change Order #27 Change Order #25 Change Order #23 Change Order #21 Change Order #20 hange Order #18a Change Order #15 Change Order #10 hange Order #37 hange Order #19a hange Order #14 Change Order #9 Bid Item No ange Order #11 Souris Valley Golf Course Site Grading and Utility Modifications seed Mix Modification - Levee Turf Seeding - Bid Item 153 Bark Park GW Power Supply Alignment Modifications Over Excavation and Back Fill for the CLSM Installation "Bituminous Pavement Deduction - Bid Item 113 Vee Links Grading Modifications & 3D Modeling Concrete Collars at RCP Thimble Connections oncrete Mounted Mailboxes on 2nd Ave SW Cast-in-Place Structure Removal & Disposal Wood Fence Replacement & Landscaping Wee Links Intake Screen Casing Support Sable Truss Additional Materials at PDPS Temporary 10" Sanitary Sewer By-Pass Duininck Wee Links Grading & Shaping 7th Ave SW Landscaping Restoration Deduct for Casing Pipe Size Reduction Over Depth Topsoil Salvage & ReInstall Borrow Site Approach Modifications Bark Park Access Gate Modification Item Head 54" RCP - 3rd Ave SW Backyards MI-3 Additional Utility Removals Wee Links Irrigation Pump Skid PDPS Discharge Piping Gauges Topsoil Screening - PM Hours Bark Park Picnic Shelter Piers TRM Deduction - Bid Item 105 Anti-Skid Plates Substitution Wee Links Wet Well Cover Bark Park Improvements PDPS Trash Rack Grating Bark Park Pump Cable SVGC Cart Path Paving Rope Fence at SVGC Topsoil Screening Description Item Quantity 61,300 144,000 8,800 -715 -810 Units ΥS Phase MI-2 Napa/MI-3 Forest Contract Information \$21,028.02 \$9,853.04 \$49,211.59 \$7,713.18 \$2,486.62 \$5,037.33 \$11,183.14 \$33,816.03 \$1,190.25 \$14,624.54 \$17,990.01 \$33,905.33 \$19,981.10 \$35,345.31 \$28,500.19 -\$8,840.00 \$31,408.19 \$29,507.09 \$7,484.05 \$29,360.00 \$4,122.81 \$66,105.42 Unit Price \$13,594.24 \$4,749.52 \$4,607.55 \$1,360.73 \$1,315.99 \$4,973.41 \$4,308.31 \$49,808.45 \$2,230.11 \$2,988.76 \$4,479.30 \$32,130.33 \$6,055.03 \$2,595.19 \$8,636.31 \$22,592.16 \$5,147.95 \$147.81 \$0.03 \$25.33 \$15.67 \$3.50 \$0.03 Total Value of Item (\$) \$17,990.01 \$35,345.31 \$21,028.02 \$7,713.18 \$4,607.55 \$2,595.19 \$11,183.14 \$33,816.03 \$1,190.25 \$14,624.54 \$33,905.33 \$1,315.99 \$22,592.16 \$19,981.10 \$28,500.19 \$4,973.41 -\$8,840.00 -\$18,110.95 \$29,507.09 \$29,360.00 \$66,105.42 \$32,130.33 \$6,055.03 \$4,749.52 \$2,486.62 \$5,037.33 \$31,408.19 \$1,839.00 -\$12,692.70 \$5,147.95 \$30,800.00 \$7,484.05 \$1,360.73 \$4,308.31 \$4,122.81 \$49,808.45 \$8,636.31 \$4,320.00 \$147.81 Estimated Quantity Installed this 34,981.00 3,556.00 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 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 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 Value of Work Installed this \$1,049.43 \$106.68 \$0.00 \$0.00 Period \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Estimated Quantity Installed to Date 101,482.00 147,197.00 8,800.00 1.00 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 0.00 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 Value of Total Completed to Date \$33,905.33 \$21,028.02 \$9,853.04 \$32,130.33 \$7,713.18 \$4,749.52 \$4,607.55 \$11,183.14 \$33,816.03 \$8,636.31 \$14,624.54 \$17,990.01 \$1,315.99 \$22,592.16 \$19,981.10 \$35,345.31 \$4,973.41 \$5,147.95 \$30,800.00 \$7,484.05 \$29,360.00 \$4,122.81 \$66,105.42 \$2,230.11 \$2,486.62 \$5,037.33 \$1,190.25 \$28,500.19 \$31,408.19 \$3,044.46 \$4,415.91 \$29,507.09 \$49,808.45 \$2,988.76 \$6,055.03 \$2,595.19 \$1,360.73 \$4,308.31 \$147.81 \$0.00 \$0.00 \$0.00 Materials Presently Stored (not in C) Total Completed and Stored to Date (D + E) \$11,183.14 \$17,990.01 \$4,479.30 \$9,853.04 \$7,713.18 \$4,749.52 \$2,486.62 \$4,607.55 \$5,037.33 \$1,190.25 \$8,636.31 \$1,315.99 \$22,592.16 \$4,973.41 \$3,044.46 \$4,415.91 \$5,147.95 \$30,800.00 \$4,308.31 \$7,484.05 \$4,122.81 \$6,050.37 \$2,230.11 \$2,988.76 \$13,594.24 \$21,028.02 \$32,130.33 \$49,211.59 \$6,055.03 \$2,595.19 \$33,816.03 \$1,360.73 \$14,624.54 \$33,905.33 \$19,981.10 \$35,345.31 \$28,500.19 \$31,408.19 \$29,507.09 \$147.81 \$29,360.00 \$49,808.45 \$66,105.42 \$0.00 \$0.00 \$0.00 100.0% 165.5% 100.0% % (F / B) 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 102.2% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% Balance to Finish (B - 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Page 234 Change Order #60 Change Order #65 Change Order #61 Change Order #56 Change Order #55 Change Order #52 Change Order #64 Change Order #62 Change Order #59 Change Order #58 Change Order #57 Change Order #53 Change Order #66 Change Order #54 Bid Item No. Rebar for Concrete Paving at 16th Street SW and Bark Park Gatewell 16th St Bridge Approach Slab Removal & Replacement RCP at Bark Park and Perkett Ditch Pump Stations Concrete Staining - 16th St Closure Structure NAWS Air Release Valve Manhole Revision Perkett Ditch Pump Station VFD Upgrades Sanitary Sewer Modifications at WTP Item 5th Ave Hydrant Relocation Borrow Trucking Increase PDPS Additional Bollards NAWS DIP Connections Gas Service at PDPS PDPS Photo Cell Description Item Quantity Units Phase MI-2 Napa/MI-3 Forest Contract Information \$21,418.35 \$120,294.43 \$34,264.87 \$4,841.85 \$94,180.53 \$85,014.60 \$24,155.15 \$9,662.83 \$29,363.40 \$10,911.30 \$16,146.19 \$1,204.03 Unit Price \$2,708.91 \$1,218.40 Total Value of Item (\$) \$94,180.53 \$34,264.87 \$4,841.85 \$21,418.35 \$85,014.60 \$120,294.43 \$24,155.15 \$9,662.83 \$29,363.40 \$10,911.30 \$16,146.19 \$2,708.91 \$1,204.03 \$1,218.40 Estimated Quantity Installed this Period 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.00 0.00 0.00 0.00 0.00 0.00 Value of Work Installed this \$29,363.40 Period \$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 Estimated
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41 00. Remove Pipe (Water, Al Sizes) LF 2,240 \$13,250 \$13,200 \$14,21 41 00. Remove Pipe (Irrigation, Souris Valley) LF 1,630 \$13,250 \$13,250 \$10,000 2141 41 00. Remove Pipe (Irrigation, Wee Links) LF 1,630 \$931 \$15,173,30 \$0,000 277 41 00. Remove Pipe (Irrigation, Wee Links) LF 2,830 \$931 \$15,173,30 \$0,000 2078 41 00. Remove Storm Pipe (Irrigation, Souris Xia) LF 2,830 \$23,33 \$15,173,30 \$0,000 209 41 00. Remove Storm Pipe (Irrigation, Souris Xia) LF 2,830 \$24,33 \$13,675,73 \$0,000 209 41 00. Remove Storm Pipe (Servis Al Sizes) LF 2,280 \$24,39 \$13,355,73 \$0,000 20 41 00. Remove Storm Pipe (Servis Al Sizes) LF 1,280 \$24,93 \$1,333,60 \$0,000 20 41 00. Remove Storm Pipe (Servis Al Sizes) LF 1,280 \$24,93 \$1,333,6	42 02 4	
41 00. Remove Pipe (Irrigation, Sourit Valley) LF 1.63 59.31 \$15,175.30 50.00 62075 41 00. Remove Pipe (Irrigation, Wee Links) LF 2.286 \$9.31 \$35.813.80 50.00 60.98 41 00. Remove Pipe (Swer Service) LF 2.775 \$10.44 \$73.108 50.00 393 41 00. Remove Pipe (Swer Service) August Michigan LF 2.880 \$345.82 \$79.00 390 393 41 00. Remove Storm Pipe (Perkett 48° To 60° Dia RCP, actualing Acth Span) LF 2.880 \$245.82 \$73.34 \$30.00 2850 41 00. Remove Storm Pipe (Perkett 48° To 60° Dia RCP, actualing Acth Span) LF 2.380 \$43.155 \$13.975.70 \$90.00 236 41 00. Remove Storm Pipe (Perkett 81° Dia RCP) LF 2.380 \$41.135 \$13.396 \$41.255 \$30.00 275 41 00. Remove Storm Pipe (Perkett 81° Dia RCP) BCD LF 2.380 \$41.255 \$41.255 \$41.255 \$41.255 \$41.255 \$41	43 02 4	
41.00 Remove Pipe (Imigation), weet clinis) IF 2,800 25,300 25,000 0.00 41.00 Remove Grinder Punp EA 51,000 50,000 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 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 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 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 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 0.00 0.00	43 02 4	
41 00 Remove Erinder Pump EA 455.22 50.00 50.00 20 41 00 Remove Storm Pipe (Perkett 84" Dia. RCP) EF 289.0 \$27.34 \$57.347.50 50.00 286.0 41 00 Remove Storm Pipe (Perkett 84" Dia. RCP) EF 289.0 \$41.95 \$13.675.70 50.00 286.0 41 00 Remove Storm Pipe (Perkett 84" Dia. RCP) EF 273 \$44.95 \$13.675.70 50.00 236 41 00 Remove Storm Pipe (Server, All Stass) EF 2.73 \$54.99 \$44.278.80 50.00 20 41 00 Remove End Section (Headwall with Wing Walls) EA 1 \$1,295.00 \$41.278.80 \$0.00 73 41 00 Remove End Section (Headwall with Wing Walls) EA 1 \$1,239.60 \$1,139.50 \$0.00 73 41 00 Remove End Section (Headwall with Wing Walls) EA 1 \$1,239.60 \$1,239.80 \$1,239.80 \$0.00 73 41 00 Remove End Section (Headwall with Wing Walls) EA 1 \$1,239.80 \$1,239.80 \$1,239.80 \$1,239.80 \$1,239.80 \$1,239.80	43 02 4	
14100 Remove Storm Piple (Perkett 84" Dia RCP) EF 236 \$41.95 \$13.675.70 \$0.00 236 41.00 Remove Storm Piple (Perkett 84" to 60" Dia RCP, including Arch Span) EF 2.73 \$54.395 \$14.993.07 \$0.00 203 41.00 Remove Extram Piple (Everkett 84" to 60" Dia RCP, including Arch Span) EF 2.73 \$54.70 \$0.000 203 41.00 Remove Dia Section (Headwall with Wing Walls) EA 1.800 \$29.91 \$41.275.80 \$0.000 273 41.00 Remove End Section (Headwall with Wing Walls) EA 1.0 \$28.91, 8 \$23.93.93 \$1.139.60 \$0.000 273 41.00 Remove End Section (Flared End Section) EA 1.0 \$28.93, 8 \$2.289.780 \$0.000 273 41.00 Remove End Section (Flared End Section) EA 5.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4	44 02 4 45 02 4	Remove Grinder Pump Remove Storm Pipe (Multiple Types, Multiple Sizes Less
Alt 100 Remove Filte (Sewer, All Sizes) End	45 02 4 45 02 4	Remove Storm Pipe (Perkett 84" Dia. RCP)
41 00 Remove Pipe (Sevver, All Sizes) EA 3.80 \$2.991 \$41,275.80 \$2.00 735 41 00 Remove Gard Section (Headwall with Wing Walls) EA 1 \$1,139.60 \$21,39.60 20.00 21 41 00 Remove Manhole (Storm, Precast Concrete) EA 1 \$288.78 \$2,897.80 90.00 11 41 00 Remove Manhole (Storm, Precast Concrete) EA 5 \$397.32 \$1,338.91 90.00 7 41 00 Remove Manhole (Storm, Precast Concrete) EA 10 \$289.78 \$2,289.80 90.00 10 41 00 Remove Basin (Concrete) EA 10 \$299.98 \$2,199.80 90.00 10 41 00 Remove and Salvage Fire Hydrant EA 2 \$299.98 \$1,583.65 90.00 10 41 00 Remove and Reinstall Mallbox (All Types) EA 2 \$299.98 \$1,583.65 90.00 1 41 00 Remove and Reinstall Mallbox (All Types) EA 2 \$299.99 \$1,583.65 90	45 02 4	Remove Storm Pipe (54" Dia RCP)
	43 02 4	Remove
41 00 Remove Manhole (Storn, Precast Concrete) EA 7 \$486.31 \$3,283.91 \$0.00 7 41 00 Remove Manhole (Sanitary, Precast Concrete) EA 5 \$307.32 \$1,356.60 \$0.00 10 41 00 Remove Catch Basin (Concrete) EA 10 \$299.98 \$2,399.80 \$0.00 10 41 00 Abandon Storm Manhole or Catch Basin (In-Place EA 1 \$1,533.65 \$1,533.65 \$0.00 1 41 00 Remove and Salvage Fire Hydrant EA 2 \$299.98 \$2,599.98 \$1,583.65 \$0.00 1 41 00 Remove and Reinstall Malibox (All Types) EA 2 \$299.99 \$1,583.65 \$0.00 1 41 00 Remove and Reinstall Malibox (All Types) EA 2 \$299.99 \$1,583.85 \$0.00 1 41 00 Remove and Reinstall Malibox (All Types) EA 4 \$283.81 \$0.00 2 41 00 Remove and Reinstall Malibox (All Types) EA 4 \$283.81 \$0.00 <	46 02 4	Remove
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31 23 33 Coarse Filter Aggregate (Gravel) ECY 2,500 \$48.57 \$121,425.00 \$0.00 2500	62 31 2	
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Part	118 32	150 115 32 33 0	117	148 116 32 93 0	147 114 32 93 0	146 113 32 93 0	112	111	143 110 32 93 0	109	107	107	139 106 32 80 0	108	137 105 32 80 00	104	31	102	31	100	131 99 31 23 4	98	129 97 31 23 4	95	94		91	123 91 32 17 2	91	91	120 90 32 16 2	0 8	88	87 32	.15 87 32 16 2	86	85	111 85 32 12 1	84	109 83 32 11 23	82	81 80	79 31	78	78	78	78	77	157	153	96 76 31 35 2	74	72	2 69 31 20 C	91 71 31 20 00	70	88 71 31 20 0	71	86 69 31 20 0	70	68	69	70	80 69 31 20 0	67	78 66 31 20 0	No. M&P Spec. N	Item			
Column C	1 3	Exterior Hose	Exterior Hose			Salvaged Pet Waste Receptacle	Surface-Mounted Bench and Concrete								Golf	Golf		Golf Tee Se	Golf Green S	Golf Fairway											1 0	Concrete Driveway (8"Apron at 16th Street	Concrete Sidewalk (4")										Turf Reinforcement Mat	Riprap (Type R470)				Aggregate Bedding (Ty	Relief Well Collection Manhole (96")	Levee Underseepage Collection Pipe (8", SCH80 PVC at Relief	33 ZRelief Well (Bark Park)	Geotechnical Preconsolidation (Glasure				Excavation (Salvaged Fill	Salvaged Fill	Minot Landf												
	EV [2	I S EA	ה א	FΔ	ΕA	ΕA	ΕA	ΕA	EA	두	EA	EA	EA	EA	LF	ECY	SY	SF	SF	SY	YS	EA	SF SF	SE SE	SFF	SF	LF.	ᄕ	F F	-F	SE	SY	SY	SY	SY	LF	SY	TON	NOT	TON	SY	\$ 5	SY	TON	NOT	TON	NOT	TON	EA	두 5	EA C	ls ls	ВСҮ	ВСҮ	ECY	ВСҮ	ECY	ECY	ВСҮ	BCY	ВСУ	ВСУ	ВСҮ	ВСҮ	ВСҮ	SY	Unit				
	±	1	5 F	1	9	12	26	2	10	2,602	14	6	95	2	6,500	7,000	2,000	20,000	35,000	6,200	30,000	19	20,000	35,000	1,400	32	27	4,306	110	310	294	394	3,208	3,800	700	7,860	12,740	3,300	300	12,110	19,700	19 700	2,610		20,800	-	3,300	1,500	1	150	6 -	- L-	270,000	5,600	3,800	24,600	30,000	39,000		11,900	11,900	28,200	64,900	11,200	11,200	186.100	Quantity	Estimated			Ī
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Connect to Existing Sanitary Sewer (Service)	Plug Valve (A" Sanitary)	Plug Connection (8", Sewer)	Open Channel River Crossing	Hydrant Open Channel Biver Crossing	valve vauit (vvater)	Meter Vault (48" HDPE, Pit) (Water)	Meter Vault (30") (Water)	Water Service (2" Curb Stop)	Water Service (2" Saddle w/ Corp)	Water Service (2", Copper Directional Drilled)	Water Service (2", Copper)	Water Service (1", Copper)	Water Main (36", DIP)	Water Main (30", DIP)	Water Main River Crossing (30", Fusible PVC)	Water Main (30", PVC)	Water Main (16", DIP)	Water Main River Crossing (16" Fusible PVC)			Water Main River Crossing (14", Fusible PVC)	Water Main (14", PVC)	Water Main (8", PVC)	Water Main (6", PVC)	Connect to Existing Water Main (36")	Connect to Existing Water Main (36")	Connect to Existing Water Main (14")	Connect to Existing Water Main (8")	Connect to Existing Water Main (6")	ect to	Pipe Insulation (3", Water Main)	DI Reducer (8" x 6")	DI Tee (30" x 6")		× >	Di Tee (3 x 5)	Tee (8"	DI Tee (6")	DI Bend (36") (Water-NAWS)	DI Bend (30") (Water)	DI Bend (16") (Water)	DI Bend (14") (Water)	Copper Bend (2") (Water)	Air Release Valve	Gate Valve, Box and Riser (8")	Gate Valve, Box and Riser (6")	Gate Valve, Box and Riser (36")	Gate Valve, Box and Riser (30")	Gate Valve, Box and Riser (14")	Casing Pipe (84", Augured and Jacked (Storm))	Casing Pipe (18") (Sewer)	Casing Pipe (12") (Sewer)	Concrete Encasement (Water)	Casing Pipe (Water, 12")	Casing Pipe (Water, 8")	Adjust Gate Valve	Fishing Pier Access Ramp	Salvaged Fishing Dock	Landscape Edging	Landscape Rock	Tree (1.5 B&B Deciduous)	Shrub (#2 Container)	Perennial (#1 Container)	Hydromulching			Levee Turf Seeding	Description				
EA	ĒΑ	EA	- 15	EA EA	EA EA	EA	EA	EA	EA	LF.	LF	EA	LF	LF	FF FF	LF	LF	LF	LF	LF	LF	LF	뜌!	Ti 5	FA A	E A	EA	EA	EA	EA	SF	EA	EA	EA	FA	FA	EA	EA	EA	EA	EA	FA	E A	EA	EA	EA	EA	EA	FA	LF.	LF	듀 :	LF LF	LF	두 5	EA	LS	LS	두 :	СУ	ΕA	EA	EA	AC	SY	SY	SY	Unii				
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\$852.60	\$6,394.30	\$0.00	\$0.01	\$12,5/3.72	\$5,314.55	\$7,001.33	\$0.00	\$4,663.15	\$3,240.64	\$10,110.00	\$43,933.40	\$6,776.79	\$403,010.37	\$133,093.80	\$1,274,175.00	\$156,755.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,786.00	\$11.877.20	\$40,211.48	\$0.00	\$0.00	\$14,316.08	\$24,870.51	\$808.35	\$590.90	\$883.56	\$8,311.31	\$0.00	\$0.00	\$2,288.96	\$532.52	\$532.53	\$55,372.62	\$85,590.30	\$0.00	\$0.00	\$481.48	\$15,684.49	\$15,825.60	\$6,129.56	\$100,438.40	\$71,150.46	\$0.00	\$0.00	\$0.00	\$0.00	\$23,708.10	\$12,363.00	\$32,913.40	\$0.00	\$59,412.82	\$9,713.88	\$3,710.70	\$6.628.80	\$275,230.20	\$120,488.20	\$102,015.08	\$134,935.72	\$3,537.00	\$7,840.00	\$15,840.00	Bid Unit Price)	ò		(1) Tot	
\$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	\$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	\$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	\$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	7 \$91.14	\$0.00	\$0.00	601 \$29,058.35		5.51 \$19,565.68	11430 \$1,028.70		450 \$72.00			Period	al Completed Current Pay	Phase MI-2 Napa
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568.40		601.64	0.01	8,382.48	-							9,035.72					62,709.50	91,692.10	54,902.70	55,561.80	83,230.00	49,065.00	30,945.60	3.098.40		23,/91.96	23,850.90		3,552.93	808.35		441.78	,	2,085.91	2.035.21	1 822 73		532.53			15,598.00	14 018 88	1 007 00		3,956.40	4,597.17		-	17,301.08	305,214.00					-,130.30	791.43				10,022.00	10,484.96	9,138.15		99,426.32 6.89	00		7,200.00 3106	x Bid Unit Price) Quantity		Pay F	(1) Total Com	Pha
\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00			\$1,061.28	\$496.96 4			Pay Period Pre		e MI-3 Forest
3 \$852.60	0 \$0.00	4 \$1,203.28	\$0.00	3 \$12,5/3./2	2 612 52 72	50.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	10 \$22,589.30		0 \$0.00	0 \$0.00	0 \$0.00	70 \$62,709.50		535 \$55,420.65		200 \$83,230.00	742 \$72,812.46		75 \$3.873.00	0 \$0.00	2 \$23,791.96	2 \$23,850.90	5 \$17,895.10	4 \$14,211.72	3 \$808.35	64 \$199.04	1 \$441.78	0 \$0.00	1 \$2,085.91	1 \$2.035.21	1 \$1,822,73	0 \$0.00	1 \$532.53	0 \$0.00		12 \$23,397.00		13 65 733 40	0 \$0.00	2 \$3,956.40	5 \$7,661.95	0 \$0.00	0 \$0.00	3 \$25,951.62	130 \$305,214.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	3 \$791.43	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	50.00	0 \$0.00	20.33 \$72,190.61		\$3,031.68	\$7,088.16	Amount		Previous Pay Period		
3 \$852.60	0 \$0.00		0.00 \$0.00	3 \$12,573.72	2 612 52 72	50.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	10 \$22,589.30		0 \$0.00	0 \$0.00			190 \$91,692.10				742 \$72,812.46	560 \$30,945.60		0 \$0.00	2 \$23,791.96	2 \$23,850.90	5 \$17,895.10	4 \$14,211.72		64 \$199.04	1 \$441.78	0 \$0.00	1 \$2,085.91	1 \$2.035.21	1 \$1,822,73	2 55.00	1 \$532.53	0 \$0.00	0 \$0.00	12 \$23,397.00	T	0 \$0.00 13 \$E 733.40	0 \$0.00	2 \$3,956.40	5 \$7,661.95	0 \$0.00	0 \$0.00	3 \$25,951.62	130 \$305,214.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	3 \$791.43	0.00 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	50.00		27.22 \$96,656.59		25581 \$4,092.96				Stored to Date	3) Total Completed and	

	19 \$14.82 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 74 \$58,661.46 0 \$0.00	\$0.00 1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 257	14.82 4,031.08 4,0566.20		90.78 19 55.04 - 56.08 2 08.78 2 90.26 - 90.26 - 90.20 1,780	116.39 \$9 6 \$11,55 7 \$14,10 1.00 \$1,073,19 1900 \$43,30 0 \$\$		116.39 0 0 1 \$1,073 1900 \$43,	\$0.00 5 \$11,555.04 7 \$14,108.78 \$0.00 \$0.00	\$63.96 1,155.04 6 4,108.78 7 3,190.26 7,1948.03 5,286.75	78 84 84 54 54 79 79	\$1,0	ω	EA SFF	Signs (Traffic) Barrier (Vehicle) Barrier (Chain) Road Closure Structure Vegetated Reinforced Soil Slope (VRSS) Toe Wood	183 184 184 185 185 186
	0 \$0.1 0 \$0.1 0 \$0.1 0 \$0.1 8 \$45.1	\$0.00 \$0.00 \$0.00	45.04	\$35,121.54 \$600,909.79 \$113,572.37 \$5.63 \$0.61 \$	21.54 - 29.79 - 72.37 - 10.75 8 0.63 -			1 \$6 0 \$1	\$0.00 \$0.00 \$0.00 \$140.75 \$50.63	5,121.54 0,909.79 3,572.37 \$140.75 \$50.63 83				St 12 12 12 12 12 12 12 12 12 12 12 12 12	Wee Links Intake Screen with Airburst Cleaning System Bark Park Gatewell/Pump Station General Bark Park Gatewell/Pump Station Electrical Signs (Other) Signs (Park)	180 181 182 183
	0 \$0.0 0 \$0.0 0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00		\$70,501.02 \$ \$104,558.00 \$ \$139,898.96 \$ \$24,968.66 \$	31.02 - 58.00 - 18.96 - 8.66 -			1 \$1 1 \$1 1 \$1 51	\$0.00 \$0.00 \$0.00	0,501.02 4,558.00 9,898.96 1,968.66		1 \$70,5 1 \$104,5 1 \$139,8 1 \$24,90			Wee Links Irrigation Pump Station Electrical Wee Links Gatewell Wee Links 6'- Diameter Wet Well Manhole Wee Links Intake, Irrigation Supply and Air Pipes	176 177 178 179
The property of the property	0 50 50 50 50	\$0.00 \$0.00 \$0.00 \$0.00		\$399,320.11 \$ \$89.70 \$ \$1,399,609.51 \$ \$62,258.61 \$	20.11 - 74.80 - 19.51 -			1 \$3 284 \$, 1 \$1,31 1 \$6	\$0.00 \$0.00 \$0.00	9,320.11 5,116.00 9,609.51 2,258.61					Perkett Ditch Trash Rack Structure Decorative Metal Fence (8', Commercial Grade at Perkett Wee Links Irrigation Pump Station General Wee Links Irrigation Pump Station Mechanical	173 168 174 175
	0 \$0.	\$0.00	' ' ' '		21.27 - 0.04 -		75,321.27 74,610.04 97,987.26	1 \$1 1 \$5 1 \$49	\$0.00 \$0.00	5,321.27 4,610.04 7,987.26		1 \$175,3 1 \$574,6 1 \$497,98		<u>S1</u>	Perkett Ditch Pump Station Mechanical Perkett Ditch Pump Station Electrical Perkett Ditch Gatewell	170 171 171
	\$0. \$0. \$0.	\$0.00 \$0.00 \$0.00			32.88 18.67 			10171	\$0.00	1,582.88 2,168.81 8,837.00 8,837.00	36 70 31 88	ß		15 CA	te CLSM) rcial Grade at	166 167 168
	0 \$0.	\$0.00			57.16 - 57.32 -			126 \$1 679 \$5 0 \$1	\$0.00	0,757.16 0,757.32 2,727.32 2,122.38		şş		lace) EA	Storm Sewer Box Culvert (8' x 8', Precast Concrete Class 2 Storm Sewer Box Culvert (8' x 8', Cast-in Place) Storm Sewer End Section (8'x8' Box End Section, Cast-in-Pl Anti-Skid Plates	164 33 41 54 33 41 160 33 41 165 33 41
	0 \$0.	\$0.00			70.71 -)8.28 -			1 42 \$	\$0.00	3,470.71 2,098.28) LF	Remove Sediment (dredge at 8'x8' box end) Storm Sewer Box Culvert (8' x 6', Precast Concrete Class 2)	163 33 41 164 33 41
	1 \$15,828. 1 \$33,494.	\$0.00			0.00 1 0.00 1	0 \$2,80	\$0.00	0 0 4	\$0.00	\$0.00		- \$15,8 1		EA	Sewer End Section Sewer End Section ate (54")	160 33
	0 \$0.	\$0.00	1 1		11.78 - 7.46 -	762 \$117,11 2 \$2,01	17,111.78 \$2,017.46	762 \$1 2	\$0.00	7,111.78 2,017.46				EA EA	(44" x 27" Arch, RC End Section (28" x	160
			(1)		\$0.00 1,237 \$0.00 3 3.78 -	0 \$	\$0.00 \$0.00 10,653.78	0 111 \$:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 0,557.80		\$		EA LF	(54", Bend (28")	159 161 159
				\$63.00 \$68.55 \$0.00			1		\$0.00 \$0.00	2,920.00 1,813.35 \$0.00			1,	F F F	Storm Sewer (18", RCP) Storm Sewer (24", RCP) Storm Sewer (44", RCP)	159 159 159
				\$52.50 \$	\$0.00 215 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0 \$ 1501 \$87,43	\$0.00 87,433.25 \$3.910.56	1501 \$	\$0.00	\$0.00 6,987.50			1,	LF LF	Storm Sewer (15", RCP) Storm Sewer EFS (15", RCP)	159 159
				\$3,229.26		0 0 0	\$0.00 \$0.00	000	\$0.00 \$0.00	\$0.00		- \$3,2 - \$1		LE EA	Storm Manhole (Tee Access, RCP) Storm Sewer (12", RCP)	156
Part	1 \$7,510 0 \$0	00.05 00.05 00.05		\$7,510.52 \$	14.00 10.52 2 19.22 -	1 \$7,51 1 \$14,10	\$7,510.52 14,109.22	\$ 12 12	\$0.00	4,914.00 7,510.52 4,109.22		1 \$7,5 1 \$14,11		EA EA	Storm Manhole (72" DIA, RCP) Storm Manhole (96" DIA, RCP) Storm Manhole (96" DIA, RCP)	156
Part	3 \$14,337	\$0.00 \$0.00		\$10,974.06 \$	18.12 - 19.32 3	2 \$21,94	21,948.12 24,779.32 34,814.00	1 2 5	\$0.00	1,948.12 4,779.32				EA EA	Storm Catch Basin Structure (96" DIA Manhole, RCP) Storm Manhole (48" DIA, RCP) Storm Manhole (46" DIA DCP)	158
Part	51,987 6 \$20,006 2 \$12,396	\$0.00		\$3,334.43 \$	78.73 6 1.70 1	11 \$36,67 5 \$30.99	\$1,987.12 36,678.73 30.991.70	111 \$.	\$0.00	3,344.30 3,991.70				EA EA	Storm Catch Basin Structure (30" DIA Manhole, RCP) Storm Catch Basin Structure (60" DIA Manhole, RCP)	158
Phase Mile Zendor Provided Control No. Phase Mile Zendor Provided Provi	2 \$4,640. 2 \$6,418.	\$0.00			34.32 2 8.78 2	9 \$20,88 2 \$6,41	20,884.32	2 9 1	\$0.00	0,884.32 5,418.78				EA CA	6 3	158
Phase ML2 Spec No. Description Phase ML3 Spec No. Description Phase ML3 Spec No. Description Phase ML3 Spec No. Special Spec No. Special Spec No. Special				\$18.46 \$1,169.14 \$3,983.22	4			10 3 3 \$	\$0.00	6,645.92 4,551.94 1,949.66 662.07				EA EA	Levee Underseepage Collection Pipe (8", HDPE Perf) Seepage Collection Cleanout Seepage Collection Backlow Preventer Compact to Editation Maphalo	154
Phase Mi-2 Napa Phase Mi-2				\$1/5.48 \$8,085.64 \$6,756.26 \$67.91				10 \$	\$0.00	5,276.20 6,171.28 \$0.00 \$679.10				y drilled) EA LF	Sanitary Newer (Lu , restrained joint or tusible directional Sanitary Manhole (48" DIA, 20*+, RCP) Sanitary Manhole (48" DIA, 0-12', RCP) French Drain (6", Water Fountain Drain)	150 150 150
Phase Mi-2 Napa Phase Mi-2 Napa Phase Mi-2 Napa Phase Mi-3 Forest Phase Mi-3	0 \$0.	\$0.00	1 1	\$7,612.74 \$ \$265.72 \$	50.96 - 2.20 -	4 \$30,45 135 \$35,87	30,450.96 35,872.20	135 \$	\$0.00	0,450.96 5,872.20				EA EA	Sanitary Sewer Cleanout (10", PVC) Sanitary Sewer (10", PVC)	149 33 31
Phase Mi-2 Napa Phase Mi-2			1			0 \$	\$0.00	0 845 \$15	\$0.00	\$0.00	÷	- \$ 843 \$2		<u> </u>	(8", PVC)	148 33 31
Phase MI-2 Napa Phase MI-2 Napa Phase MI-2 Napa (1) Total Completed Current Pay (2) Total Completed Previous Stored to Date Pay Period Period Period Pay Pay Pe	35 \$4,370 0 \$0. 0 \$0.	\$0.00	4,863.00	\$109.37 \$	45.20 14.93 - 0.000 -	389 \$42,54 0 \$	\$1,945.20 42,544.93 \$0.00 \$2 116 23	389 \$	\$0.00	3,904.70 5,586.00	10			EV (1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1	(4" Service, PVC) (4" Service, Fusible (4" Service, Fusible Cleanout (4". PVC)	148 33 31 148 33 31 148 33 31 149 33 31
Phase MI-2 Napa Phase MI-2 Napa (1) Total Completed Current Pay Period Period Pay Period			yid Price (Quantity x Bid Unit Price) Q	Bid Unit Price \$3,275.29					Amount \$0.00	uantity x it Price) Quantity 3,101.16	Bio	Bid Ur		Un E A	ting	m M&P
	ial Completed us Pay Period		(1) T		ā	otal Completed an Stored to Date) Total Completed F Pay Period	ise MI-2 Napa ited Current Pay (2)	Pha (1) Total Comple Per	_	_				

Bid Unit Price Bid Unit Price Quantity Amount Quantity Size	M&P Spec. No. 188 36 42 00 78 31 35 00		7		10/26/2020		(1) Total Cor	Phase IVII-Z Napa mpleted Current Pay Period	(2) Total Com Pay	(2) Total Completed Previous Pay Period	(3) Total Stor	(3) Total Completed and Stored to Date	T			Bid Brice (Organisti	(1) Total Co	(1) Total Completed Current Pay Period Rid Brice (Quantity)	Phase MI-3 Forest (1) Total Completed Current Pay Period	Phase MI-3 Forest (1) Total Completed Current (2) Total Completed and Previous Pay Period Stored to Date Bid Brice (Outputs).
18 10 00 Interprise price pric	78 31 35 00	ption Vane Construction			Bid Unit Price \$1,232.05			Amount \$0.00		Amount \$0.00		Quantity 0.00			Amount Quantity	Estimated Amount Quantity Bid Unit Price \$0.00 - \$1,232.05	Amount Quantity Bid Unit Price x Bid Unit Price) \$0.00 - \$1,332.05 \$	Estimated Bid Price (Quantity Amount Quantity Bid Unit Price x Bid Unit Price) Quantity \$0.00 - \$1,232.05 \$ -	Estimated Bid Price (Quantity Amount Quantity Bid Unit Price x Bid Unit Price) Quantity \$0.00 - \$1,232.05 \$ -	Estimated Bid Price (Quantity Amount Quantity Bid Unit Price × Bid Unit Price) Quantity Amount Quantity Quantity S0.00 - \$1,232.05 \$ - \$0.00 0
All 13 20 Content of Content (All 12 All	// 47 (2)	(Type R270, Right Bank Slope Stabilization)	NOT		\$40.82	\$93,886.00		\$0.00	2!	\$105,736.45		2590.31			\$105,736.45 -	\$105,736.45 -	\$105,736.45 -	\$105,736.45 - \$40.82 \$ - \$43.8773.00 - \$42.81 \$ -	\$105,736.45 - \$40.82 \$ - \$43.8773.00 - \$42.81 \$ -	\$105,736.45 - \$40.82 \$ - \$0.00 0 \$0.00 6 60.00 6 60.00
1913 20 10 10 10 10 10 10 10	79 31 35 19	einforcement Mat (TRM, Right Bank Slope Stabilization)	SY	4,100	\$14.72	\$60,352.00	3750	\$55,200.00		\$6,182.40		4170			\$61,382.40	\$61,382.40 - \$14.72	\$61,382.40 - \$14.72	\$61,382,40 - \$14.72 \$ -	\$61,382,40 - \$14.72 \$ -	\$61,382.40 - \$14.72 \$ - \$0.00 0
No. 100 Resident High Entition Service High Entition (1972) Residence	70 31 20 00 69 31 20 00	tion (Unclassified, Right Bank Slope Stabilization) Landfill Disposal (Unclassified, Right Bank Slope Stabilization)	ВСҮ	8,900	\$4.89 \$7.33	\$43,521.00 \$63,038.00		\$0.00		\$43,521.00 \$63,038.00		8900 8600	8900 \$43,521.00 8600 \$63,038.00		\$43,521.00 - \$63,038.00 -	\$43,521.00 - \$63,038.00 -	\$43,521.00 - \$4.89 \$63,038.00 - \$7.33	\$43,521.00 - \$4.89 \$ - \$63,038.00 - \$7.33 \$ -	\$43,521.00 - \$4.89 \$ - \$63,038.00 - \$7.33 \$ -	\$43,521.00 - \$4.89 \$ - \$0.00 0 \$63,038.00 - \$7.33 \$ - \$0.00 0
	71 31 20 00 189 Multiple	ed Fill (Right Bank Slope Stabilization Area)	ВСҮ	300	\$5.56 \$2.122.27	\$1,668.00		\$0.00		\$1,668.00 \$2,122,37	40	300			\$1,668.00 - \$2,122,37 1	\$1,668.00 - \$5.56 \$2 122 37 1 \$0.01	\$1,668.00 - \$5.56 \$ \$2 122 37 1 \$0.01 \$	\$1,668.00 - \$5.56 \$ - 0.01	\$1,668.00 - \$5.56 \$ - 0.01	\$1,668.00 - \$5.56 \$ - \$0.00 0 \$2,122.37 1 \$0.01 \$ 0.01 \$0.00 1
1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982	191 02 41 00	Jous Material Abatement: Existing Perkett Pump Station	LS E	12 1	\$1.06	\$1.06		\$0.00	1	\$1.06		1.00			\$1.06 -	\$1.06 - \$1.06 \$	\$1.06 - \$1.06 \$	\$1.06 - \$1.06 \$ -	\$1.06 - \$1.06 \$ -	\$1.06 - \$1.06 \$ - \$0.00 0
Sectional Process Proc	191 02 41 00	ee Links Irrigation Pump	LS	1 1	\$1.06	\$1.06		\$0.00		\$1.06			1.00	1.00	1.00 \$1.06 -	1.00 \$1.06 - \$1.06 1.60 \$1.05 25 1 \$1.105 25	1.00 \$1.06 - \$1.06 1.60 \$1.05 25 1 \$1.105 25	1.00 \$1.06 - \$1.06 \$ -	1.00 \$1.06 - \$1.06 \$ -	1.00 \$1.06 - \$1.06 \$ - \$0.00 0 0
Billeheling Proposition Street Repairs Cont. C	194 Multiple	w Site Widingerine in MREFPP Phase MI-1	ර <u>r</u>	29,000	\$4.97	\$144,130.00		\$0.00		\$196,315.0	8 5	(n)	39500	39500	39500 \$196,315.00 -	39500 \$196,315.00 - \$4.97	39500 \$196,315.00 - \$4.97	39500 \$196,315,00 - \$4.97 \$ -	39500 \$196,315,00 - \$4.97 \$ -	39500 \$196,315,00 - \$4.97 \$ - \$0.00 0
	196 Multiple	la for to the second se	EA S	1	\$5,803.91	\$5,803.91		\$0.00		\$11,607.	182		2.00	2.00	2.00 \$11,607.82 -	2.00	2.00 \$11,607.82 - \$5,803.91	2.00 \$11,607.82 - \$5,803.91 \$ -	2.00 \$11,607.82 - \$5,803.91 \$ -	\$11,607.82 - \$5,803.91 \$ - \$0,00 0
1801 125 Contention Contention Service 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180		zation/Demobilization - Mechanical	LS 5	12 1	\$0.01	\$0.01		\$0.00	1	\$0.	21			1.00	1.00 \$0.01 -	1.00 \$0.01 - \$0.01 \$	1.00 \$0.01 - \$0.01 \$	1.00 \$0.01 - \$0.01 \$ -	1.00 \$0.01 - \$0.01 \$ -	1.00 \$0.01 - \$0.01 \$ - \$0.00 0
100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100		zation/Demobilization - Electrical	LS	1	\$2,110.46	\$2,110.46		\$0.00	1	\$2,110	0.46	0.46 1.00	1.00	1.00	1.00 \$2,110.46 1	1.00 \$2,110.46 1 \$2,110.46 \$ 2	1.00 \$2,110.46 1 \$2,110.46	1.00 \$2,110.46 1 \$2,110.46 \$ 2,110.46	1.00 \$2,110.46 1 \$2,110.46 \$ 2,110.46	1.00 \$2,110.46 1 \$2,110.46 \$ 2,110.46 \$ 50.00 1 \$
13 13 11 11 11 15 15 15		ve Structure (Garage)	EA	. 1	\$12,205.29	\$12,205.2		\$0.00	0 0	0.10	0.00	0.00	0 0	0 \$0.00	0 \$0.00 - 305	0 \$0.00 - \$12,205.29 \$	0 \$0.00 - \$12,205.29 \$	0 \$0.00 - \$12,205.29 \$ -	0 \$0.00 - \$12,205.29 \$ - \$0.00	0 \$0.00 - \$12,205.29 \$ - \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
State Stat	137 33 11 13	orary 16" Watermain (PVC)	뉴 :		\$189.62	\$0.00		\$0.00	0		\$0.00	\$0.00 0	0	0	0 \$0.00 305	0 \$0.00 305 \$189.62 \$	0 \$0.00 305 \$189.62	0 \$0.00 305 \$189.62 \$ 57,834.10	0 \$0.00 305 \$189.62 \$ 57,834.10	0 \$0.00 305 \$189.62 \$ 57,834.10 \$0.00 305 \$5
1983 14 11 Storn Serve (127 Celt with final following (147 Celt with final following (1	82	xtile Fabric (Riverbed Stabilization, Type RR)	SY	1,410	\$2.05	\$2,890.50		\$0.00			\$0.00		0	0 \$0.00	0 \$0.00 -	0 \$0.00 - \$2.05 \$	0 \$0.00 - \$2.05 \$	0 \$0.00 - \$2.05 \$ -	0 \$0.00 - \$2.05 \$ - \$0.00	0 \$0.00 - \$2.05 \$ - \$0.00 0
1981 13 64 Sharo Name (18 CHR) COURT C	33 41 13	Sewer (12", CPEP with Flared End Sections)	ᄕ	40	\$42.85	\$1,714.00		\$0.00			55,142.00		120	120	120 \$5,142.00 -	120 \$5,142.00 - \$42.85	120 \$5,142.00 - \$42.85	120 \$5,142.00 - \$42.85 \$ -	120 \$5,142.00 - \$42.85 \$ -	120 \$5,142.00 - \$42.85 \$ - \$0.00 0
	31 23 43	Sewer (8", CPEP)	- F	385	\$25.33	\$9,752.05		\$0.00		Ş	52,205.13	52,205.13 2061	2061	2061	2061 \$52,205.13 -	2061 \$52,205.13 - \$25.33	2061 \$52,205.13 - \$25.33	2061 \$52,205.13 - \$25.33 \$ -	2061 \$52,205.13 - \$25.33 \$ -	2061 \$52,205.13 - \$25.33 \$ - \$0.00 0
Improvements for the interface of the Present Station (Control Manage And Control Manage	158 31 23 43	Catch Basin Structure (12" DIA, Nyoplast Manhole)	EA	2	\$1,055.26	\$2,110.5		\$0.00	19	Ş	20,049.94		19	19	19	19 \$20,049.94 - \$1,055.26	19 \$20,049.94 - \$1,055.26	19 \$20,049.94 - \$1,055.26 \$ -	19 \$20,049.94 - \$1,055.26 \$ -	19 \$20,049.94 - \$1,055.26 \$ - \$0.00 0
Cacting Connection for Vacuum Hinde Revent Dish Purma Station 5 1 \$150,000 1 1 1 1 1 1 1 1 1		onal Camera at the Perkett Ditch Pump Station	LS LS	<u> </u>	\$11,291.05	\$11,291.0		\$0.00	1	\$1:	1,291.05 7.023.56	1,291.05 7.023.56 1.00	1.00	1.00	1.00	1.00	1.00 \$11,291.05 1.00 \$17.023.56	1.00 \$17,023.56 \$ -	1.00 \$17,023.56 \$ -	1.00 \$17,293.56 \$ - \$0.00 0
STANCE OF CHANGE		Ditch Pump	IS 5	⊢	\$16,867.76	\$16,867.76		\$0.00	1	\$1	6,867.76		1.00	1.00	1.00	1.00 \$16,867.76	1.00 \$16,867.76	1.00 \$16.867.76	1.00 \$16.867.76	1.00 \$15.857.75 \$ - \$0.00 0
Part		Frame	LS	1	\$37,902.93	\$37,902.93		\$0.00	1	\$37,	902.93		1.00	1.00	1.00	1.00 \$37,902.93	1.00 \$37,902.93	1.00 \$37,902.93 \$ -	1.00 \$37,902.93 \$ -	1.00 \$37,902.93 \$ \$0.00 0
Control Security Colon Security (Colon Security Colon Security C		CB 90 Change	5 5	- 12	\$2,210.72	\$2,210.72		\$0.00	1	\$2,2	10.72	1.00	1.00	1.00	1.00	1.00 \$2,210.72	1.00 \$2,210.72	1.00 \$2,210.72 \$ -	1.00 \$2,210.72 \$ -	1.00 \$2,210.72 \$ - \$0.00 0
Control In Tablic Nest Access Modifications 15 1316,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,312.79 2516,		-bdrant Lead Bends	Z Z		\$4,352.94	\$4,352.94		\$0.00	1	\$4.35	2.94		1.00	1.00	1.00	1.00 \$4,352.94	1.00 \$4,352.94	1.00 \$4.352.94	1.00 \$4.352.94	1.00 \$4,352.94 \$ - \$0.00 0
Souris Valley Cell Courne Site Couring and Valley Modifications 5 1 568,005.4 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 568,005.2 56		nnial Tie-Back Levee Modification -Quantity Revision	<u>ک</u> 5	1 1	-\$105,212.79	-\$105,212.79		\$0.00	0	7,00	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 \$ - \$0.00 0
Savoit Structures & Replace Biochem Marbole Frames & Covers 5. 1 \$5,000.77 \$5,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.77 \$2,000.		Valley Golf Course Site Grading and Utility Modifications	ıs	1	\$66,105.42	\$66,105.42		\$0.00	1	٠,	5.42		1.00	1.00	1.00	1.00 \$66,105.42	1.00 \$66,105.42	1.00 \$66,105.42 \$ -	1.00 \$66,105.42 \$ -	1.00 \$66,105.42 \$ - \$0.00 0
Column of the Column of		t Structures & Replace Broken Manhole Frames & Covers	LS	- 1	\$6,050.37	\$6,050.3		\$0.00	4 12	\$66,10	١			3		1.00	1.00 \$6,050.37	1.00 \$6,050.37 \$ -	1.00 \$6,050.37 \$ -	1.00 \$6,050.37 \$ - \$0.00 0
Over Depth Topics Savinge & Bentstill 55 1 \$29,860.00 \$23,860.00 \$20,800.00 1 Seed Ill. Care Model Seet All March Model \$5 1 \$2,980.00 \$23,800.00 1 Seed Ill. Care Model Seed All March Model Seed All Model Seed Al		ence at SVGC	<u>ت</u> د	12	\$4,122.81	\$4,122.81		\$0.00	1	\$6,105. \$6,050.	37		1.00	1.00	1.00	1.00	1.00 \$4,122.81	1 00 \$40 000 45	1 00 \$40 909 45	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Dever Excavation and Bank Fill for the CLSM Installation S. 1 \$5,484.05 \$5,284.05 \$5,000 1		Depth Topsoil Salvage & ReInstall	LS	1	\$29,360.00	\$29,360.00		\$0.00		\$6,105.42 \$66,105.37 \$6,050.37 \$49,808.45 \$4,122.81			1.00	1.00	1.00 1.00	1.00 \$4,122.81		1.00 \$49,808.45 \$ - 1.00 \$4,122.81 \$ - 1.00	1.00 \$49,808.45 \$ - 1.00 \$4,122.81 \$ - 1.00	1.00.00 J4,122.01 J00.00 J
Page		xcavation and Back Fill for the CLSM Installation	ıs IS	<u>, 17</u>	\$7,484.05	\$7,484.05		200	1	\$0.00 \$66,105.42 \$6,050.37 \$49,808.45 \$4,122.81 \$29,360.00		0.00 1.00 1.00 1.00 1.00 1.00				\$4,122.81 \$29,360.00	\$29,360.00	\$49,808.45 \$4,122.81 \$529,360.00 \$ -	\$49,808.45 \$4,122.81 \$29,360.00 \$ -	\$29,360.00 \$ - \$0.00 0
Part Foton Part	198 Ton	rb Mold	ζ _{[2}	. 1	\$4,308.31	\$4,308.3		\$0.00	1 1	\$66,105.4 \$66,050.3 \$6,050.3 \$49,808.4 \$4,122.8 \$29,360.0 \$7,484.0	5 0 1 5 7		1.00 1.00 1.00 1.00	1.00	1.00 1.00 1.00 1.00	1.00 \$4,122.81 1.00 \$29,360.00 1.00 \$7,484.05	1.00 \$29,360.00 1.00 \$7,484.05	1.00 \$49,808.45 \$ - 1.00 \$4,122.81 \$ - 1.00 \$52,360.00 \$ \$ - 1.00 \$7,484.05 \$ \$ - 1.00 \$7,484.05	1.00 \$49,808.45 \$ - 1.00 \$4,122.81 \$ - 1.00 \$29,360.00 \$ \$ - 1.00 \$7,484.05 \$ \$ - 1.00 \$7,484.05	1.00 \$4,222.01 \$ - \$0.00 0 0 1.00 \$7,484.05 \$ - \$0.00 0 0
Casto Helbe Structure Removal and Objooral System Structure Removal Remova	198	urs	rs s		\$3.50	\$0.00		\$0.00		\$6,105.42 \$6,050.37 \$49,808.45 \$4,122.81 \$29,360.00 \$7,484.05 \$4,308.31			1.00 1.00 1.00 1.00	1.00 \$49,808.37 1.00 \$49,808.45 1.00 \$4,122.81 1.00 \$29,360.00 1.00 \$7,484.05 1.00 \$4,308.31	1.00 \$6,050.37 1.00 \$49,808.45 1.00 \$4,122.81 1.00 \$29,360.00 1.00 \$7,484.05 1.00 \$4,308.31	1.00 \$4,122.81 \$ 1.00 \$29,360.00 \$ 1.00 \$7,484.05 \$ 1.00 \$4,308.31 \$ \$ 300.00 \$ \$ 300	1.00 \$29,360.00 \$ 1.00 \$7,484.05 \$ 1.00 \$4,308.31 \$ 2.000 \$4,308.31 \$	1.00 \$49,808.45 \$ - 1.00 \$4,122.81 \$ - 1.00 \$29,360.00 \$ \$ - 1.00 \$7,484.05 \$ - 1.00 \$4,308.31 \$ - 1.00 \$4,308.31 \$ - 1.00 \$4,308.31	1.00 \$49,808.45 \$ - \$0.00 1.00 \$4,122.81 \$ - \$0.00 1.00 \$29,360.00 \$ - \$0.00 1.00 \$7,484.05 \$ - \$0.00 1.00 \$4,308.31 \$ - \$0.00 2.00 \$ - \$0.00 3.00 \$ - \$0.00	1.00 \$4,326.00 \$ - \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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FIRM Desicition - Ball Item 133 57 (8.00) 521.567 521.59-70 50.00 0.00		Cart Path Paving	LS	1	\$29,507.09	\$5,147.95		\$0.00 \$0.00 \$0.00 \$0.00	1 1 0 0	\$6,105.42 \$6,050.37 \$6,950.37 \$49,808.45 \$41,122.81 \$29,360.00 \$7,484.05 \$7,484.05 \$7,484.05 \$7,484.05 \$7,484.05 \$7,484.05 \$7,484.05 \$7,484.05 \$7,484.05 \$7,484.05 \$7,484.05 \$7,484.05 \$7,484.05			1.00 1.00 1.00 1.00 1.00 1.00 0.00 1.00	1.00 \$49,808.45 1.00 \$49,122.81 1.00 \$529,360.00 1.00 \$57,484.05 1.00 \$4,308.31 0 \$9.00 0.00 \$0.00 \$5,147.95	1.00 \$6,050.37 1.00 \$49,808.45 1.00 \$4,122.81 1.00 \$2,360.00 1.00 \$7,484.05 1.00 \$4,308.31 1.00 \$0.00 \$0.00 \$0.00 \$5,147.95	1.00 \$4,122.81 \$ 1.00 \$29,360.00 \$ 1.00 \$7,484.05 \$ 1.00 \$4,308.31 \$ 0 \$0.00 \$3.50 \$ 0.00 \$0.00 \$3.50 \$ 1.00 \$5,147.95 \$147.81 \$	1.00 \$29,360.00 \$ 1.00 \$7,484.05 \$ \$ 1.00 \$4,308.31 \$ \$ 0.00 \$0.00 8,800 \$3.50 \$ 30.00 \$0.00 \$1 \$147.81 \$ \$ 1.00 \$5,147.95 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.00 \$49,808.45 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	1.00 \$49,808.45 \$ - \$0.00 1.100 \$4,122.81 \$ - \$0.00 1.101 \$29,360.00 \$ - \$0.00 1.00 \$7,484.05 \$ - \$0.00 1.00 \$4,308.31 \$ - \$0.00 0 \$0.00 \$3.50 \$ - \$0.00 0.00 \$0.00 \$3.50 \$ 30,800.00 \$0.00 1.00 \$5,147.95 \$147.81 \$147.81 \$0.00	1.00 \$4,122.01 \$ \$ \$ \$ 1.00 \$29,360.00 \$ \$ - \$0.00 0 1.00 \$7,484.05 \$ - \$0.00 0 1.00 \$4,308.31 \$ - \$0.00 0 0 \$0.00 \$3.50 \$ - \$0.00 8800 \$3.00 0.00 \$0.00 \$1,47.81 \$0.00 1 \$0.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 <t< td=""></t<>
Section Sect	#186 TRM	- Bid Item 105	SV SY	(810)		\$5,147.95		\$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 \$66,105.42 \$6,050.37 \$49,808.45 \$41,122.81 \$29,360.00 \$7,488.05 \$7,488.05 \$7,488.05 \$1,308.31 \$0.00 \$5,147.95 \$29,507.09		1.00 1.00 1.00 1.00 1.00 1.00 1.00 0.00 0.00 1.00		\$49,808.37 \$49,122.81 \$4,122.81 \$29,360.00 \$7,484.05 \$4,308.31 \$0.00 \$0.00 \$5,147.95 \$29,507.09	\$6,050.37 \$49,808.45 \$4,122.81 \$29,360.00 \$7,484.05 \$4,308.31 \$0.00 \$5,147.95 \$29,507.09	\$4,122.81 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$29,300.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$49,808.45 \$ - \$49,122.81 \$ - \$29,360.00 \$ - \$7,484.05 \$ - \$4,308.31 \$ - \$0.00 8,800 \$3.50 \$ 30,800.00 \$ \$5,147.95 \$ 147.81 \$ 147.81 \$ \$ 147.81	\$49,808.45 \$ - \$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 \$ \$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 \$ \$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 \$ \$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 \$ \$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 \$ \$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 \$ \$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 \$ \$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 \$ \$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 \$ \$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 \$ \$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 \$ \$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 \$ \$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 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$	\$29,360.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Seed Mit Modification - High Performance Turf Seeding - Bid Item 154 57. 48,000 50.00 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000 53.000		- Bid Item	SY	99,000	\$15.67	\$5,147.95 \$29,507.05 -\$12,692.7(\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 0 0 1 1 1	\$6,000 \$66,105.42 \$6,050.37 \$49,808.45 \$4,122.81 \$29,360.00 \$7,484.05 \$4,308.31 \$0,00 \$5,147.95 \$29,507.09 \$0,00		1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00		\$49,884.5 \$4,122.81 \$29,360.00 \$7,484.05 \$4,308.31 \$4,308.31 \$0.00 \$5,147.95 \$29,507.09 \$29,507.09	\$6,050.37 \$49,808.45 \$4,122.81 \$29,360.00 \$7,484.05 \$4,308.31 \$0.00 \$5,147.95 \$5,147.95 \$29,507.09 \$0.00	\$4,122.81 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$29,300.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$49,808.45 \$ - \$4,122.81 \$ - \$29,360.00 \$ \$ - \$7,484.05 \$ - \$4,308.31 \$ 5 - \$0.00 8,800 \$3.50 \$ 30,800.00 \$55,147.95 \$ 30,800.00 \$52,507.09 \$ 147.81 \$ 147.81 \$52,507.09 \$ 147.81 \$ 147.81	\$49,808.45 \$	\$29,360,000 \$ \$
Mil-3 Additional Utility Removals 1.5		Bid Item	SY	49,000	\$15.67 \$25.33 \$0.03	\$5,147.95 \$29,507.09 \$29,507.09 -\$12,692.7(-\$18,110.9; \$2,970.0		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 0 0 1 1 1 0 0 99340	\$6,003.47 \$6,050.37 \$6,050.37 \$4,9,808.45 \$4,122.81 \$29,360.00 \$7,484.05 \$4,308.31 \$9,000 \$5,147.95 \$29,507.09 \$2,980.20		0.00 1.00 1.00 1.00 1.00 1.00 1.00 0.00 1.00 0.00 0.00 0.00 0.00 0.00 0.00		\$49,808.45 \$41,122.81 \$529,360.00 \$7,484.05 \$4,308.31 \$0.00 \$5,147.95 \$29,507.09 \$29,507.09 \$20,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,	\$6,050,37 \$49,808.45 \$4,122.81 \$29,360.00 \$7,484.05 \$0,00 \$0,00 \$0,00 \$1,47.95 \$0,00 \$1,147.95 \$5,147.95 \$29,507.09 \$0,00 \$0,00 \$1 \$29,507.09 \$0,00 \$0,00 \$1 \$29,507.09 \$0,00 \$0,00 \$1 \$29,507.09 \$0,00 \$0,00 \$0,00 \$1 \$29,507.09 \$0,00 \$0,00 \$0,00 \$1 \$29,507.09 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,	\$4,122.81 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$29,300.00 \$	\$49,808.45 \$ - 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Debuct for Casing Pipe Size Reduction		dditional Utility Removals	LS		\$15.67 \$25.33 \$0.03 \$0.03	\$5,147.05 \$29,507.05 \$29,507.05 -\$12,692.76 -\$18,110.95 \$2,970.06 \$1,470.06		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.50 \$3.50	1 1 1 0 0 1 1 1 1 0 9340	\$0.00 \$66,105.47 \$6,050.37 \$4,9808.45 \$4,122.81 \$29,360.00 \$7,484.05 \$4,308.31 \$9.00 \$0.00 \$5,147.95 \$29,507.09 \$29,507.09 \$2,980.20 \$1,426.59		0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00		\$49,884,5 \$49,122.81 \$4,122.81 \$29,360.00 \$7,484.05 \$4,308.31 \$0.00 \$5,147.95 \$29,507.09 \$29,507.09 \$2,993.70 \$2,277.03 \$1	\$6,050.37 \$49,808.45 \$49,808.45 \$4,122.81 \$229,360.00 \$7,7484.05 \$4,308.31 \$0.00 \$0.00 \$51,147.95 \$529,507.09 \$0.00 \$0.00 \$0.00 \$2,993.70 \$45,000 \$2,277.03 \$12,300	\$4,122.81 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$22,300.00 \$	\$49,808.45 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$49,808.45 \$ \$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 \$ \$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 \$ \$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 \$ \$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 \$ \$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 \$ \$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 \$ \$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 \$ \$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 \$ \$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 \$ \$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 \$ \$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 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$	\$29,360,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <th< td=""></th<>
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Bullshead 54" RCP - 3rd Ave SW Backyards LS VIA,624,54 VIA,624			5 5 5 5		\$15.67 \$25.33 \$0.03 \$0.03 \$0.03 \$0.03 \$4.973.41 \$28,500.19 \$35,345.31 \$19,981.10 \$22,592.16 \$1,315.99	\$5,147.55 \$29,507.09 \$12,692.70 \$1,8110.99 \$2,970.00 \$1,470.00 \$4,973.4: \$28,500.1! \$28,500.1! \$28,500.1! \$21,315.99		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.50 \$850.44 \$0.00 \$0.00 \$0.00 \$0.00	1 1 0 0 0 1 1 1 99340 47553 1 1 1	\$0.00 \$66,105.47 \$6,050.37 \$4,9,808.45 \$4,122.81 \$29,360.00 \$0.00 \$0.00 \$5,147.95 \$29,507.09 \$0.00 \$2,980.20 \$1,426.59 \$1,426.59 \$28,500.19 \$35,345.31 \$22,502.16		0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00		\$49,808.45 \$41,122.81 \$529,360.00 \$7,484.05 \$4,308.31 \$0.00 \$5,147.95 \$5,147.95 \$5,147.95 \$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 \$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 \$0.00 \$0.00 \$0.00 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Wee Links Wet Well Cover LS 1 \$4,607.55 \$4,607.55 \$0.00 1 Wee Links Wet Well Cover LS 1 \$2,486.62 \$2,286.62 \$0.00 1 PDPS Discharge Piping Gauges LS 1 \$4,749.52 \$4,749.52 \$0.00 1 Bark Park GW Power Supply Alignment Modifications LS 1 \$6,055.03 \$6,055.03 \$0.00 1 Bark Park Picinic Shelter Piers LS 1 \$6,055.03 \$6,055.03 \$0.00 1 Tierrecita Vallejo Gatewell Pre-Consolidation LS 1 \$7,713.18 \$7,713.18 \$7,713.18 \$0.00 1 Wood Fence Replacement & Landscaping LS 1 \$32,130.33 \$32,130.33 \$0.00 1 Borrow Site Approach Modifications LS 1 \$32,330.33 \$32,130.33 \$0.00 1 Dulninck Wee Links Grading & Shaping LS 1 \$32,530.03 \$32,330.33 \$0.00 1 Relocate Electrical Service at Wee Links Clubhouse LS 1 \$1,359.4.24 <td< td=""><td></td><td></td><td></td><td>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td>\$15.67 \$25.33 \$0.03 \$0.03 \$0.03 \$0.03 \$4.973.41 \$28,500.19 \$35,345.31 \$19.981.10 \$22,592.16 \$21,315.99 \$33,905.33 \$14,624.54 \$8,636.31 \$13,816.03 \$1,183.14 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Engineer's Progres	Engineer's Progress Estimate - Payment Application #29	0	Date:	10/26/2020																
						Pha	Phase MI-2 Napa								Pł	Phase MI-3 Forest				
						(1) Total Completed Current Pay	ted Current Pay		(2) Total Completed Previous		(3) Total Completed and				(1) Total Co	(1) Total Completed Current	(2) Total ((2) Total Completed	(3) Total Completed and	otal Completed a
Bid Item			Estimated		Bid Price (Quantity x	×						Estimated	<u>e.</u>	Bid Price (Quantity						
No. M&P Spec. No.). Description	Unit	Quantity	Bid Unit Price	Bid Unit Price)	œ) Quantity	Amount	nt Quantity	ty Amount	ınt Quantity	tity Amount		ity Bid Unit Price		Quantity	Amount	Quantity	Amount	Quantity	Amount
#52		LS	1	\$1,204.03	\$1,204.03				٠,		٠,									
CO #53	NAWS Air Release Valve Manhole Revision	LS	1	\$16,146.19	\$16,146.19	19	\$0.00	ŏ	1 \$16,146.19		٠Ç	.19								
CO #54	Gas Service at PDPS	LS	1	\$1,218.40	\$1,218.40	40	\$0.00)O	1 \$1,218.40			3.40								
CO #55	5th Ave Hydrant Relocation	LS	1	\$10,911.30	\$10,911.30	30	\$0.00	ŏ	1 \$10,911.30			.30								
CO #56	Concrete Staining - 16th St Closure Structure	LS	1	\$29,363.40	\$29,363.40	40 1	\$29,363.40	0	0 \$0.00		1.00 \$29,363.40	.40								
CO #57	PDPS Additional Bollards	LS	1	\$2,708.91	\$2,708.91	91	\$0.00	00	1 \$2,708.			.91								
CO #58	PDPS Sump Line Heat Trace	LS	1	\$9,662.83	\$9,662.83	83	\$0.00	00	1 \$9,662.83		1.00 \$9,662.83	.83								
CO #59	Perkett Ditch Pump Station VFD Upgrades	LS	1	\$24,155.15	\$24,155.	15	0.0\$)O	1 \$24,155.15			.15								
CO #60	Borrow Trucking Increase	LS	1	\$120,294.43	\$120,294.43	43	\$0.00)O	1 \$120,294.43		1.00 \$120,294.43	.43								
CO #61	RCP at Bark Park and Perkett Ditch Pump Stations	LS	1	\$85,014.60	\$85,014.60	60	\$0.00	00	1 \$85,014.60			. 60								
CO #62	Rebar for Concrete Paving at 16th Street SW and Bark Park Gatewell	LS	1	\$21,418.35	\$21,418.35	35	\$0.00	00	1 \$21,418.35			.35								
CO #64	16th St Bridge Approach Slab Removal & Replacement	LS	1	\$94,180.53	\$94,180.53	53	\$0.00	00	1 \$94,180.53			.53								
CO #65	Sanitary Sewer Modifications at WTP	LS	1	\$4,841.85	\$4,841.85	85	\$0.00)O	1 \$4,841.85			.85								
CO #66	NAWS DIP Connections	LS	1	\$34,264.87	\$34,264.87	87	\$0.00	00	1 \$34,264.87		1.00 \$34,264.87	.87								
CO #67	Levee Grass Maintenance	LS	1	\$20,197.92	\$20,197.92	92	\$0.00	00	1 \$20,197.92		1.00 \$20,197.92	.92								
Contract No. 4 All Constru	Contract No. 4 All Construction: Contract (subtotal by phase)				\$29,073,390.02	02	\$273,197.82	32	\$31,223,528.29	.29	\$31,496,726.11	.11		7,702,687.69		\$29,696.17		\$8,759,668.88		\$8,789,365.06
	Adjustment			\$	0.07	17								0.07						
					\$29,073,390.09	09								\$ 7,702,687.76						
Contract No. 4 All Constru	Contract No. 4 All Construction: Contract (all phases)	\$												36,776,077.85						
Total Completed and Stored to Date	red to Date																			\$40,286,091.17
Engineer's Summary	ımary																			
Payment Application #29	cation #29																			
1 Original C	Original Contract Price	\$35,6	\$35,676,435.39																	
2 Net Chan	Net Change by Change Orders	\$1,0	\$1,099,642.46																	
3 Current C	Current Contract Price (1 ± 2)	\$36,7	\$36,776,077.85																	
	Total Completed and Stored to Date(Column F total on Progress Estimates)	\$40,2	\$40,286,091.17																	
5 Retainage:	je:																			
a. 2% X	Work Completed	\$\$	\$805,721.82																	
b.10% X			\$0.00																	
c Days	Liquidated Damages																			
d. Total R	d. Total Retainage (5.a + 5.b + 5.c)	\$\$	\$805,721.82																	
6 Amount E	Amount Eligible to Date (4 - 5d)	\$39,4	\$39,480,369.34																	
	Less Previous Payments (6 from prior Application)	\$39,2	\$39,204,296.24																	
8 Amount E	Amount Due this Application	\$2	\$276,073.11																	
	Balance to Finish, Plus Retainage (Column G total on Progress Estimates + 5.d above)	-\$3,5	-\$3,510,013.32																	

Attachment #1 - Exposure Report 18101_App 29

Wagner Exposure Report – MREFPP Phase 2 & 3

Period	Hours
18-Mar	358.5
18-Apr	509.5
18-May	5330.5
18-Jun	5027.75
18-Jul	4080.75
18-Aug	7508.75
18-Sep	5875.5
18-Oct	2673.25
18-Nov	2744.75
18-Dec	1563.5
19-Jan	961.0
19-Feb	610.25
19-Mar	172.5
19-Apr	964.0
19-May	3573.25
19-Jun	8765.5
19-Aug	5155.0
19-Sep	1611.5
19-Oct	1206.0
19-Nov	275.25
19-Dec	1992.0
20-Jan	933.25
20-Feb	1057.75
20-Mar	713.5
20-Apr	126.25
20-May	1380.75
20-June	4306.25
20-July	3240.0
20-Aug	986.25
20-Sep	719.5
20-Oct	290.0

Monthly exposure reports are required per the Project Health and Safety Plan Section 01 35 29. These reports are a compilation of employee-hours worked each month for all site workers, both prime and subcontractors.

Attachment #2 - Affidavit of Contractor previous payments

• Lien Waivers for Payment Applications #26 & #27

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Owner's Contract # 3529.02/3529.03 Wagner Construction's Job # 18101

The undersigned has received payment from: Souris River Joint Water Resources Board
In the sum of \$ 583,493.90
Payable to: Wagner Construction Inc.
When the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position that the undersigned has on the job of
Mouse River Ph MI-2 & MI-3 located at Minot, ND
to the following extent: This release covers payment for all labor, services, equipment or materials furnished to the jobsite through
The undersigned warrants that he/she either has already paid or will use the monies he/she receives from this payment to promptly pay in full all of his/her laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above referenced project up to the date this waiver covers.
Date 9-29-2020 Wagner Construction Inc. Company Name Am King Printed Name
Office Manager Title

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Owner's Contract # 3529.02/3529.03 Wagner Construction's Job # 18101

The undersigned has received payment from: Souris River Joint Water Resources Board
In the sum of \$ 522,435.00
Payable to: Wagner Construction Inc.
When the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position that the undersigned has on the job of
Mouse River Ph MI-2 & MI-3 located at Minot, ND
to the following extent: This release covers payment for all labor, services, equipment or materials furnished to the jobsite through only and does not cover any retention, pending modifications and changes or items furnished after that date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.
The undersigned warrants that he/she either has already paid or will use the monies he/she receives from this payment to promptly pay in full all of his/her laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above referenced project up to the date this waiver covers.
Date 10 14 2020 Wagner Construction Inc.
Company Name Ann King Printed Name
Office Myr Title

V	
SRJ	

Date:

10/23/2020

Approved by:

Funding or Financing Entity (if applicable)

(Date)

(Owner)

(Date)

	Contractor's Application for Payment No.	r Payment No.	2
	Application 09-04-2020 Through 10-02-2020 Period:	Application Date:	10/21/2020
To $$\operatorname{\textsc{Owner}}$:$ Souris River Joint Water Resources Board	From (Contractor): Wagner Construction, Inc.	Via (Engineer):	Ackerman-Estvold
Project: Mouse River Enhanced Flood Protection Project	Contract: Phase BU-1B		
Owner's Contract No.: 3529.05	Contractor's Project No.: 20105	Engineer's Project No.:	20047

Application For Payment Change Order Summary

	(3) All the Work covered by this Applica Contract Documents and is not defective	listed in or covered by this App payment free and clear of all Li	the Contract have been applied incurred in connection with the (2) Title to all Work, materials	The undersigned Contractor cer (1) All previous progress paym	Contractor's Certification		CHANGE ORDERS	NET CHANGE BY	TOTALS										Number	Approved Change Orders	
	(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.	listed in or covered by this Application for Payment, will pass to Owner at time of basted in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, excurity interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such I iens.	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	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															Additions	_	Change Order Summary
	with the	ime of cept such as	ate obligations nent; otherwise	ving: rk done under															Deductions		
is approved by:	Payment of:		is recommended by:	Payment of:		(Column G total on	9. BALANCE TO FIN	8. AMOUNT DUE THIS APPLICAT	7. LESS PREVIOUS	6. AMOUNT ELIGIB	d. Tota	c.	b. 10%	a. 10.0%	5. RETAINAGE:	(Column F total on	4. TOTAL COMPLET	3. Current Contract Price (Line 1 ±	2. Net change by Change Orders	1. ORIGINAL CONT]
	\$ 887,521.55 (Line 8 or other - attach explanation of the other amount)	(Engineer)	R	\$		(Column G total on Progress Estimates + Line 5.d above) S	9. BALANCE TO FINISH, PLUS RETAINAGE	IIS APPLICATION\$	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.d) \$	d. Total Retainage (Line 5.a + Line 5.b + Line 5.c) \$	- Days \$5,000.00 Liquidated Damages \$	X \$24,725.00 Stored Material \$	% X \$1,951,504.69 Work Completed \$		(Column F total on Progress Estimates) \$	4. TOTAL COMPLETED AND STORED TO DATE		1ge Orders \$	1. ORIGINAL CONTRACT PRICE \$	
i i	he other amount)	(Date)	10-23-2020	he other amount)		 \$ \$7,018,358.94		 \$ \$887,521.55	 \$ \$891,085.16	\$ \$1,778,606.72	\$ \$197,622.97	.s	\$ \$2,472.50	\$ \$195,150.47		 \$1,976,229.69		\$ \$8,994,588.62	÷	 \$8,994,588.62	

	1	1	I	T	1			I	1		1	1		1	I	1	I	1	1	1		1		1	1							I		1		l							P	ag	je	20	31 F
41	40	39	38	37	36	35	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1		Bid Item No.		ag		plication Period:	For (Contract):
Remove Pipe (Storm Sewer Forcemain, All Sizes)	Remove Pipe (Storm, All Sizes)	Remove Pipe (Sanitary Sewer Forcemain, All Sizes)	Remove Pipe (Sanitary Sewer, All Sizes)	Remove Pipe (Water, All Sizes)	Remove Water Valve	Remove Curb and Gutter (All Types)	Remove and Reinstall Irrigation System	Remove Structure (Garage, Well House, Restrooms)	Remove Gravel	Remove Bltuminous Pavement	Remove Concrete Pavement	Remove Trash, Debris, Misc. Items	Remove Concrete, Rubble, Debris	Sawcut Pavement (All Types)	Dust Control	Temporary Hydromulching	Temporary Mulching (All Types)	Temporary Seeding	Floatation Silt Curtain	Concrete Washout	Erosion Control Log (All Types)	Filter Sack	Temporary Rock Filter Dike	Inlet Protection (All Types)	Temporary Sedimentation Basin	Runoff Diversion Berm and Temporary Ditch	Silt Fence (Type)	Temporary Erosion Control Blanket (All Types)	Rock Construction Entrance	Borrow Site Management	Construction Fence (Orange)	Temporary Tree Protection Fencing	Traffic and Pedestrian Safety Control Measures	Control of Water and Dewatering	Temporary Staging Areas (For all phases)	Quality Control	Post-Condition Roadway Assessment	Pre-Condition Roadway Assessment	Supplemental Construction Surveying	Mobilization/Demobilization		Description		Item	Α	09-04-2020 Through 10-02-2020	3529.05
230	1,340	20	745	1,430	ω	1,060	500	1	1,200	6,500	750	1	250	1,370	1	16	16	32	2,440	2	600	6	10	33	3,500	4,000	12,000	8,000	2	1	4,500	500	1	1	1	1	1	1	1	1		Item Quantity					
LF	LF	LF	ΓF	ΓF	EA	ᄕ	LF	EA	SY	SY	SY	LS	CY	LF	LS	AC	AC	AC	LF	ΕA	LF	EA	EA	EA	CY	LF.	LF.	SY	EA	LS	ᄕ	ᄕ	LS	LS	LS	LS	LS	LS	LS	S		Units					
\$15.00	\$20.00	\$3.00	\$3.00	\$12.50	\$120.00	\$5.00	\$8.50	\$9,000.00	\$1.60	\$4.00	\$12.00	\$3,000.00	\$9.00	\$5.00	\$23,000.00	\$1,625.00	\$355.00	\$137.00	\$15.00	\$1,600.00	\$2.50	\$75.00	\$260.00	\$32.00	\$7.06	\$3.25	\$2.25	\$2.00	\$1,350.00	\$125,500.00	\$3.00	\$3.00	\$3,300.00	\$32,700.00	\$21,800.00	\$48,400.00	\$550.00	\$550.00	\$10,500.00	\$285,000.00		Unit Price	Contract Informati	Phase BU-1B			
\$3,450.00	\$26,800.00	\$60.00	\$2,235.00	\$17,875.00	\$360.00	\$5,300.00	\$4,250.00	\$9,000.00	\$1,920.00	\$26,000.00	\$9,000.00	\$3,000.00	\$2,250.00	\$6,850.00	\$23,000.00	\$26,000.00	\$5,680.00	\$4,384.00	\$36,600.00	\$3,200.00	\$1,500.00	\$450.00	\$2,600.00	\$1,056.00	\$24,710.00	\$13,000.00	\$27,000.00	\$16,000.00	\$2,700.00	\$125,500.00	\$13,500.00	\$1,500.00	\$3,300.00	\$32,700.00	\$21,800.00	\$48,400.00	\$550.00	\$550.00	\$10,500.00	\$285,000.00	Phase MI-2 Napa	Total Value of Item (\$)	on		В		
	420.00		56.00							4,000.00		1.00	250.00		0.20											1,000.00			1.00	0.10			0.10	0.10	0.10	0.10			0.10	0.25		Installed this Period	Estimated Ouantity		С		
\$0.00	\$8,400.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$3,000.00	\$2,250.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$1,350.00	\$12,550.00	\$0.00	\$0.00	\$330.00	\$3,270.00	\$2,180.00	\$4,840.00	\$0.00	\$0.00	\$1,050.00	\$71,250.00		Installed this Period	Value of Work		D		
	640.00		56.00							4,000.00		1.00	250.00		0.20	3.40		3.40	100.00							1,000.00	6,315.00		1.00	0.35	2,100.00		0.20	0.10	0.20	0.20		1.00	0.20	0.50		Quantity Installed to Date	Estimated		D		
\$0.00	\$12,800.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$3,000.00	\$2,250.00	\$0.00	\$4,600.00	\$5,525.00	\$0.00	\$465.80	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$14,208.75	\$0.00	\$1,350.00	\$43,925.00	\$6,300.00	\$0.00	\$660.00	\$3,270.00	\$4,360.00	\$9,680.00	\$0.00	\$550.00	\$2,100.00	\$142,500.00		Completed to Date			D		
\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$24,725.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Stored (not in C)			ш	Application Date:	Application Number:
\$0.00	\$12,800.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$3,000.00	\$2,250.00	\$0.00	\$4,600.00	\$5,525.00	\$0.00	\$465.80	\$26,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$14,208.75	\$0.00	\$1,350.00	\$43,925.00	\$6,300.00	\$0.00	\$660.00	\$3,270.00	\$4,360.00	\$9,680.00	\$0.00	\$550.00	\$2,100.00	\$142,500.00		Stored to Date (D + E)			F	10/21/2020	.:
	47.8%		7.5%	ŀ					ŀ	61.5%		100.0%	100.0%		20.0%	21.3%		10.6%	71.7%							25.0%	52.6%		50.0%	35.0%	46.7%		20.0%	10.0%	20.0%	20.0%		100.0%	20.0%	50.0%		(F / B)					
\$3,450.00	\$14,000.00	\$60.00	\$2,067.00	\$17,875.00	\$360.00	\$5,300.00	\$4,250.00	\$9,000.00	\$1,920.00	\$10,000.00	\$9,000.00			\$6,850.00	\$18,400.00	\$20,475.00	\$5,680.00	\$3,918.20	\$10,375.00	\$3,200.00	\$1,500.00	\$450.00	\$2,600.00	\$1,056.00	\$24,710.00	\$9,750.00	\$12,791.25	\$16,000.00	\$1,350.00	\$81,575.00	\$7,200.00	\$1,500.00	\$2,640.00	\$29,430.00	\$17,440.00	\$38,720.00	\$550.00		\$8,400.00	\$142,500.00		(B - F)	Balance to Finish		G		





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87	86	85	84	83	82	81	80	79	78	777	76	75	74	73	72	71	70	69	68	67	66	65	64	63	62	61	60	59	58	57	56	55	54	53	51	50	49	48	47	46	45	44	43	42	Bid Item No.		
Concrete Pedestrian Ramp	Truncated Dome Panels	Concrete Pavement (6")	Concrete Curb and Gutter (Type 2 Modified Mountable)	Bituminous Pavement (Pedestrian and Bicycle Path, Bit Surfacing)	Bituminous Pavement (Superpave FAA 41 w/ PG 58-28 Asphalt Cement))	Aggregate Base Course (CL V)	Geotextile Fabric (Roadway Type R-1)	Roadway Subgrade Preparation	Haul Road Restoration	Road way Excavation/Embankment	Articulated Concrete Block	Turf Reinforcement Mat (TRM)	Riprap (Storm Sewer FES)	Riprap (Type R470)	Riprap (Type R270)	Riprap (Type R20)	Aggregate Bedding (Type B3)	Aggregate Bedding (Type B1)	Seepage Cutoff (Bentonite Slurry, 0' to 35' Depth)	Levee Fill(At Found Utilities or Unacceptable Subsolis, Allowance)	Levee Fill	Haul and Dispose Excavated Material Off-Site (Wetland Mitigation Excavation)	Haul and Dispose Excavated Material Off-Site (Unclassified)	Wetland and Upland Buffer Maintenance (Wetland Creation)	Excavation (Wetland Mitigation)	Excavation (Interior Drainage Grading)	Excavation (Unclassified at Riprap Subcut)	Excavation (Overbank)	Excavation (Remove Existing Levee)	Over-Excavation (At Found Utilities or Unacceptable Subsoils, Allowance)	Exploration Trench (All Types)	Soil Scarification (6")	Tonoi	Salvage and Stockbie Kibrab	Clearing and Grubbing (All Types)	Remove, Salvage and Deliver Road Signage	Remove and Salvage Fire Hydrant	Remove Storm Pump and Gatewell Structure (Johnson Dead Loop)	Remove Catch Basin (Concrete)	Remove Manhole (Sanitary, Concrete)	Remove Manhole (Storm, Concrete)	Remove End Section (Flared End Section)	Cut, Cap & Abandon in Place (Storm Force Main, All Sizes)	Cut, Cap & Abandon in Place (Sanitary Sewer Force Main, All Sizes)	Description	ltem	Α
175	57	90	975	4,110	1,200	3,900	4,900	6,400	1	9,000	14,600	2,660	650	4,500	3,500	600	1,200	300	93,000	10,000	107,000	7,200	53,700	5	7,200	1,800	4,200	21,900	19,800	10,000	2,200	32,000	6 600	22,000	27	1	ω	1	ω	4	3	5	2	2	Item Quantity		
SF	ŞF	SY	두	SY	TON	TON	SY	SY	LS	ECY	SF	SY	TON	TON	TON	TON	TON	TON	SFF	ВСҮ	ВСҮ	ВСҮ	ВСҮ	AC	ВСҮ	ВСҮ	ВСҮ	ВСҮ	ВСҮ	ВСҮ	ВСҮ	SY	FCY	BCY	AC.	LS	EA	LS	ΕA	ΕA	EA	EA	EA	EA	Units		
\$10.00	\$58.00	\$106.00	\$40.00	\$34.00	\$110.00	\$20.00	\$2.25	\$1.80	\$5,000.00	\$10.00	\$18.00	\$15.00	\$55.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$12.00	\$9.50	\$9.00	\$5.50	\$5.25	\$1,800.00	\$4.50	\$4.50	\$4.50	\$3.60	\$3.25	\$4.60	\$8.75	\$1.80	\$16.00	00.00\$	\$1,500.00	\$450.00	\$300.00	\$9,000.00	\$175.00	\$530.00	\$530.00	\$225.00	\$800.00	\$300.00	Unit Price	Phase BU-1B Contract Information	
\$1,750.00	\$3,306.00	\$9,540.00	\$39,000.00	\$139,740.00	\$132,000.00	\$78,000.00	\$11,025.00	\$11,520.00	\$5,000.00	\$90,000.00	\$262,800.00	\$39,900.00	\$35,750.00	\$184,500.00	\$143,500.00	\$24,600.00	\$49,200.00	\$12,300.00	\$1,116,000.00	\$95,000.00	\$963,000.00	\$39,600.00	\$281,925.00	\$8,100.00	\$32,400.00	\$8,100.00	\$18,900.00	\$78,840.00	\$64,350.00	\$46,000.00	\$19,250.00	\$57,600.00	\$105,600,00	\$220,000.00	\$40,500.00	\$450.00	\$900.00	\$9,000.00	\$525.00	\$2,120.00	\$1,590.00	\$1,125.00	\$1,600.00	\$600.00	Total Value of Item (\$)	ion	В
																			3,000.00	915.85	21,973.00								2,454.70	915.85		7,466.00	2,000	2.500.00		0.50					1.00				Quantity Installed this Period	Estimated	С
\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$8,700.58	\$197,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,977.78	\$4,212.91	\$0.00	\$13,438.80	\$0.00	\$25,000,00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00	Installed this Period	Value of Work	D
													131.25						3,000.00	915.85	45,653.00		3,200.00						6,153.20	915.85	2,200.00	32,000.00	==/======	10.500.00	25.00	0.50		1.00			2.00	4.00			Quantity Installed to Date	Estimated	D
\$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	\$7,218.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$8,700.58	\$410,877.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,997.90	\$4,212.91	\$19,250.00	\$57,600.00	\$0.00	\$105,000.00	\$37,500.00	\$225.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$1,060.00	\$900.00	\$0.00	\$0.00	Value of Total Completed to Date		D
\$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	\$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	\$0.00	\$0.00	\$0.00	\$ 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Materials Presently Stored (not in C)		ы
\$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	\$7,218.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$8,700.58	\$410,877.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,997.90	\$4,212.91	\$19,250.00	\$57,600.00	\$0.00	\$105,000,00	\$37,500.00	\$225.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$1,060.00	\$900.00	\$0.00	\$0.00	y Total Completed and Stored to Date (D + E)		F
													20.2%						3.2%	9.2%	42.7%		6.0%						31.1%	9.2%	100.0%	100.0%	·]	47.7%	92.5%	50.0%		100.0%			66.7%	80.0%			% (F / B)	?	
\$1,750.00	\$3,306.00	\$9,540.00	\$39,000.00	\$139,740.00	\$132,000.00	\$78,000.00	\$11,025.00	\$11,520.00	\$5,000.00	\$90,000.00	\$262,800.00	\$39,900.00	\$28,531.25	\$184,500.00	\$143,500.00	\$24,600.00	\$49,200.00	\$12,300.00	\$1,080,000.00	\$86,299.43	\$552,123.00	\$39,600.00	\$265,125.00	\$8,100.00	\$32,400.00	\$8,100.00	\$18,900.00	\$78,840.00	\$44,352.10	\$41,787.09		7.00/00000	\$105,600,00	\$115,000.00	\$3,000.00	\$225.00	\$900.00		\$525.00	\$2,120.00	\$530.00	\$225.00	\$1,600.00	\$600.00	Balance to Finish (B - F)	1	G



_																																												P	ag	e 263	3	_
133	132	131	130	129	128	127	126	125	124	123	122	121	120	119	118	117	116	115	114	113	112	111	110	109	108	107	106	105	104	103	102	101	100	99	98	97	96	95	94	93	92	91	90	89	88	Bid Item No.		
Sanitary Sewer (6" PVC Force Main, Directionally Drilled)	Sanitary Sewer (6" PVC Force Main, Inside Casing Pipe)	Sanitary Sewer (6" PVC Force Main)	Sanitary Sewer (8" PVC Sewer Main)	Connect to Existing Sanitary Sewer (Force Main)	Connect to Existing Sanitary Sewer (Manhole)	Connect to Existing Sanitary Sewer (8")	Meter Vault (Sanitary, 72" Dia., Complete)	Meter Vault (Water, 72" Dia., Complete)	Blow Off Pit (Water, 48" Dia., Complete)	Water Service Curb Stop (2")	Water Service (2", HDPE)	Pipe Insulation (Polystyrene Insulation)	Water Main (8", PVC)	Water Main (6", PVC)	Water Main (4" Fusible PVC, Directionally Drilled)	Water Main (4", PVC)	Water Main (2", PVC)	Connect to Existing Water Main (8")	Connect to Existing Water Main (6")	Connect to Existing Water Main (4")	Connect to Existing Water Service (1" or 2")	Fitting (Sanitary Sewer Fitting, 12"x6" DI Tee)	Fitting (Sanitary Sewer Fitting, 6" DI Bend)	Fitting (DI Reducer, 6"x2")	Fitting (DI Reducer, 4"x2")	Fitting (DI Tee, 8"x6")	Fitting (DI Tee, 6"x2")	Fitting (DI Tee, 8")	Fitting (DITee, 6")	Fitting (DI Bend, 8", Water)	Fitting (DI Bend, 6", Water)	Fitting (DI Bend, 4", Water)	Fitting (DI Bend, 2", Water)	Hydrant (5")	Adjust Gate Valve	Gate Valve, Box, and Riser (Storm Sewer, 18" Gate Valve)	Gate Valve, Box, and Riser (12", Sanitary)	Gate Valve, Box, and Riser (6", Sanitary)	Gate Valve, Box, and Riser (8")	Gate Valve, Box, and Riser (6")	Gate Valve, Box, and Riser (4")	Casing Pipe (60" Storm Sewer, Steel)	Casing Pipe (30" Storm Sewer, Steel)	Casing Pipe (30" Storm Sewer)	Casing Pipe (12") (Sewer)	Description	ltem	A
702	150	247	600	6	1	2	2	1	1	3	5	130	720	1,037	455	32	28	3	5	1	1	2	6	1	1	3	1	ב	2	4	8	3	2	3	6	2	2	4	4	5	2	210	165	50	150	Item Quantity		
F	LF	F	LF	EA	EA	EA	ΕA	EA	ΕA	EA	F	CF	ᄕ	ᄕ	F	ΓF	F	EA	EA	EA	ΕA	EA	EA	EA	EA	EA	EA	EA	EA	EA	EA	EA	EA	EA	EA	EA	EΑ	EA	EA	EA	EA	두	ᄕ	두	LF.	Units		
\$47.00	\$71.00	\$59.00	\$62.00	\$3,000.00	\$2,750.00	\$2,000.00	\$21,300.00	\$19,700.00	\$9,740.00	\$1,131.54	\$54.00	\$19.50	\$57.00	\$53.00	\$54.00	\$48.00	\$48.00	\$3,000.00	\$2,500.00	\$1,752.00	\$860.00	\$1,925.00	\$510.00	\$620.00	\$340.00	\$775.00	\$800.00	\$825.00	\$710.00	\$575.00	\$505.00	\$1,650.00	\$235.00	\$5,500.00	\$200.00	\$17,500.00	\$3,500.00	\$1,600.00	\$2,000.00	\$1,600.00	\$1,300.00	\$1,880.00	\$740.00	\$1,420.00	\$1,775.00	Unit Price	Phase BU-1B Contract Information	
\$32,994.00	\$10,650.00	\$14,573.00	\$37,200.00	\$18,000.00	\$2,750.00	\$4,000.00	\$42,600.00	\$19,700.00	\$9,740.00	\$3,394.62	\$270.00	\$2,535.00	\$41,040.00	\$54,961.00	\$24,570.00	\$1,536.00	\$1,344.00	\$9,000.00	\$12,500.00	\$1,752.00	\$860.00	\$3,850.00	\$3,060.00	\$620.00	\$340.00	\$2,325.00	\$800.00	\$825.00	\$1,420.00	\$2,300.00	\$4,040.00	\$4,950.00	\$470.00	\$16,500.00	\$1,200.00	\$35,000.00	\$7,000.00	\$6,400.00	\$8,000.00	\$8,000.00	\$2,600.00	\$394,800.00	\$122,100.00	\$71,000.00	\$266,250.00	Total Value of Item (\$)	on	В
780.00		40.00		2.00											450.00																4.00					1.00							195.00	50.00		Quantity Installed this Period	Estimated	С
\$36,660.00	\$0.00	\$2,360.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,300.00	\$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	\$0.00	\$2,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	00.0\$	\$0.00	\$0.00	\$0.00	\$0.00	\$144,300.00	\$71,000.00	\$0.00	Installed this Period		D
780.00	150.00	60.00		2.00											450.00																4.00					1.00						60.00	195.00	50.00	150.00	Quantity Installed to Date	Estimated	D
\$36,660.00	\$10,650.00	\$3,540.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,300.00	\$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	\$0.00	\$2,020.00	\$0.00	\$0.00	\$0.00	00.0\$	\$17,500.00	\$0.00	00.0\$	\$0.00	\$0.00	\$0.00	\$112,800.00	\$144,300.00	\$71,000.00	\$266,250.00	value of Total Completed to Date		D
\$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	\$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	\$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	\$0.00	Stored (not in C)		ш
\$36,660.00	\$10,650.00	\$3,540.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,300.00	\$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	\$0.00	\$2,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,800.00	\$144,300.00	\$71,000.00	\$266,250.00	Stored to Date (D + E)		F
111.1%	100.0%	24.3%		33.3%						,				,	98.9%	,															50.0%			-		50.0%			,			28.6%	118.2%	100.0%	100.0%	% (F / B)		
-\$3,666.00		\$11,033.00	\$37,200.00	\$12,000.00	\$2,750.00	\$4,000.00	\$42,600.00	\$19,700.00	\$9,740.00	\$3,394.62	\$270.00	\$2,535.00	\$41,040.00	\$54,961.00	\$270.00	\$1,536.00	\$1,344.00	\$9,000.00	\$12,500.00	\$1,752.00	\$860.00	\$3,850.00	\$3,060.00	\$620.00	\$340.00	\$2,325.00	\$800.00	\$825.00	\$1,420.00	\$2,300.00	\$2,020.00	\$4,950.00	\$470.00	\$16,500.00	\$1,200.00	\$17,500.00	\$7,000.00	\$6,400.00	\$8,000.00	\$8,000.00	\$2,600.00	\$282,000.00	-\$22,200.00			(B - F)	1	G



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179	178	177	176	175	174	173	172	171	170	169	168	167	166	165	164	163	162	161	160	159	158	157	156	155	154	153	152	151	150	149	148	147	146	145	144	143	142	141	140	139	138	137	136	135	134	Bid Item No.		
Kittelson Pump Station, Complete	Franchise Utility Relocation Oversight (Electrical, Gas, Fiberoptic Relocations)	Double Shredded Hardwood Mulch	Shrub (#2 Container)	Tree (1.5" B&B Deciduous)	Hydromulching	Seeding (Wet Meadow)	Seeding (High Performance Turf)	Seeding (Levee Turf)	Trail Bench (All Types)	Barrier (Vehicle w/Chains)	Barrier (Vehicle)	Signs (Street, Traffic, Trails)	Temporary Cofferdam (Sta. 15+00F and 75+00F)	Controlled Low-Strength Material (CLSM)	Storm Sewer Bend (18" DI Bend)	Storm Sewer End Section (48" FES, RCP)	Storm Sewer End Section (42" FES, RCP)	Storm Sewer End Section (30" FES, RCP)	Storm Sewer End Section (18" FES, RCP)	Storm Sewer End Section (15" FES, RCP)	Storm Sewer (48", RCP)	Storm Sewer (42", RCP, Inside Casing Pipe)	Storm Sewer (30", RCP)	Storm Sewer (20" HDPE Force Main, Directionally Drilled)	Storm Sewer (20" HDPE Force Main, Inside Casing Pipe)	Storm Sewer (20" HDPE Force Main)	Storm Sewer (18", RCP)	Storm Sewer (15", RCP)	Connect to Existing Storm Sewer (18")	Connect to Existing Manhole (Storm)	Adjust Manhole	Storm Manhole (84" x 84" Box)	Storm Manhole (108" DIA, RCP)	Storm Manhole (84" DIA, RCP)	Storm Manhole (72" DIA, RCP)	Storm Manhole (60" DIA, RCP)	Storm Manhole (48" DIA. RCP)	Storm Catch Basin Structure (84" DIA Manhole)	Storm Catch Basin Structure (72" DIA Manhole)	Storm Catch Basin Structure (60" DIA Manhole Area Inlet)	Storm Catch Basin Structure (48" DIA Manhole Area Inlet)	Storm Catch Basin Structure (6' x 2')	Storm Catch Basin Structure (24" Area Inlet)	Storm Catch Basin Structure (3'x2')	Sanitary Manhole (48" DIA, 12'-20', RCP)	Description	Item	A
1	1	100	39	31	35	8	19	8	4	1	2	40	1	100	7	2	6	3	7	4	841	246	2,322	510	215	944	1,381	579	1	Ľ	2	2	2	1	1	9	ω	1	1	2	2	3	3	ь	3	Item Quantity		
LS	LS	CY	EA	EA	AC	AC	AC	AC	EA	EA	EA	SF	LS	CY	EA	EA	EA	EA	EA	EA	LF	ᄕ	ᄕ	ᄕ	ᄕ	ᄕ	ᄕ	LF	EA	EA	EA	EA	EA	EA	EA	EA	ΕA	EA	ĒΑ	EA	EA	EA	EA	EA	EA	Units		
\$765,000.00	\$1,100.00	\$22.00	\$74.00	\$510.00	\$3,460.00	\$800.00	\$770.00	\$820.00	\$2,250.00	\$2,150.00	\$2,000.00	\$57.00	\$35,000.00	\$207.00	\$2,500.00	\$3,160.00	\$3,470.00	\$2,600.00	\$1,550.00	\$1,475.00	\$212.00	\$130.00	\$109.00	\$120.00	\$130.00	\$118.00	\$71.00	\$66.00	\$2,100.00	\$2,800.00	\$800.00	\$38,000.00	\$25,800.00	\$16,700.00	\$10,850.00	\$8,200.00	\$5,800.00	\$13,000.00	\$10,200.00	\$8,500.00	\$5,400.00	\$5,000.00	\$3,500.00	\$5,800.00	\$11,000.00	Unit Price	Phase BU-1B Contract Information	
\$765,000.00	\$1,100.00	\$2,200.00	\$2,886.00	\$15,810.00	\$121,100.00	\$6,400.00	\$14,630.00	\$6,560.00	\$9,000.00	\$2,150.00	\$4,000.00	\$2,280.00	\$35,000.00	\$20,700.00	\$17,500.00	\$6,320.00	\$20,820.00	\$7,800.00	\$10,850.00	\$5,900.00	\$178,292.00	\$31,980.00	\$253,098.00	\$61,200.00	\$27,950.00	\$111,392.00	\$98,051.00	\$38,214.00	\$2,100.00	\$2,800.00	\$1,600.00	\$76,000.00	\$51,600.00	\$16,700.00	\$10,850.00	\$73,800.00	\$17,400.00	\$13,000.00	\$10,200.00	\$17,000.00	\$10,800.00	\$15,000.00	\$10,500.00	\$5,800.00	\$33,000.00	Total Value of Item (\$)	on	В
													1.00		1.00									1,200.00	215.00	55.00																				Quantity Installed this Period	Estimated	(
\$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	\$35,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00	\$27,950.00	\$6,490.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Installed this Period		Ľ
													1.00				2.00					60.00		1,200.00	215.00	55.00																				Quantity Installed to Date	Estimated	Ľ
\$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	\$35,000.00	\$0.00	\$0.00	\$0.00	\$6,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$144,000.00	\$27,950.00	\$6,490.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Value of Total Completed to Date		D
\$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	\$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	\$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	\$0.00	Materials Presently Stored (not in C)		b
\$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	\$35,000.00	\$0.00	\$0.00	\$0.00	\$6,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$144,000.00	\$27,950.00	\$6,490.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	y Total Completed and Stored to Date (D + E)		,
						,							100.0%				33.3%					24.4%		235.3%	100.0%	5.8%																				% (F / B)	!	
\$765,000.00	\$1,100.00	\$2,200.00	\$2,886.00	\$15,810.00	\$121,100.00	\$6,400.00	\$14,630.00	\$6,560.00	\$9,000.00	\$2,150.00	\$4,000.00	\$2,280.00		\$20,700.00	\$17,500.00	\$6,320.00	\$13,880.00	\$7,800.00	\$10,850.00	\$5,900.00	\$178,292.00	\$24,180.00	\$253,098.00	-\$82,800.00		\$104,902.00	\$98,051.00	\$38,214.00	\$2,100.00	\$2,800.00	\$1,600.00	\$76,000.00	\$51,600.00	\$16,700.00	\$10,850.00	\$73,800.00	\$17,400.00	\$13,000.00	\$10,200.00	\$17,000.00	\$10,800.00	\$15,000.00	\$10,500.00	\$5,800.00	\$33,000.00	Balance to Finish (B - F)	!	c



MREFPP - Phase MI-2 NAPA/MI-3 Forest 17-058

CONTRACTOR'S APPLICATION FOR PAYMENT Rev. 0

		Р	ag	e 265)	
	182	181	180	Bid Item No.		
TOTALS TO DATE BU-1B	Video Monitoring and Documentation	Site Electrical Work Allowance (Pump Station Electrical Service)	Site Electrical Work Allowance (Pump Station Controls Integration by Preferred Controls)	Description	Item	A
	1	1	1	Item Quantity		
	LS	LS	LS	Units		
	\$15,500.00	\$55,000.00	\$25,000.00	Unit Price	Phase BU-1B Contract Information	
\$8,994,588.62	\$15,500.00	\$55,000.00	\$25,000.00	Total Value of Item (\$)	on	В
	1.00			Quantity Installed this Period	Estimated	С
\$963,910.06	\$15,500.00	\$0.00	\$0.00	Installed this Period	Value of Work	D
	1.00			Quantity Installed to Date		D
\$1,951,504.69	\$15,500.00	\$0.00	\$0.00			D
\$24,725.00	\$0.00	\$0.00	\$0.00	Materials Presently Stored (not in C)		Е
\$1,976,229.69	\$15,500.00	\$0.00	\$0.00	Value of Total Materiak Presently Total Completed and Completed to Date Stored (not in C) Stored to Date (D + E)		F
22.0%	100.0%			% (F / B)		
\$7,018,358.94		\$55,000.00	\$25,000.00	Balance to Finish (B - F)		G

46 47	45	44 43	42	41	40	39	38	37	36	35	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	15	14	13	12	11	10	9	8	7	6	л.	Δ (3	Ь		Bid Item No. Ir	A	Application Period:	i ci (communi	For (Contract):
																							5475																					Supplier Invoice No.		eriod:		٠.
																																												(with Specification Section No.)	Submittal No.			
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																							Silt Curtain																				Phase BU-1B	Description of Materials or Equipment Stored	C	09-04-2020 Through 10-02-2020		
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(Owner):

Souris River Joint Water Resources Board

Project:

Phase MI-1, 4th Avenue NE

Mouse River Enhanced Floor

Owner's Contract No.:







Period: Application

From

(Contractor):

09/01/2020 to 10/06/2020

Contractor's Application for Payment No.

10/23/2020 35

Park Construction Company Via (Engineer): Application Date: Houston Engineering, Inc.

Application for Payment

Contractor's Project No.: Contract:

18001

8313-010

113,024.32 Stored Material.....

\$1,875,018.72

\$11,302.43

\$482,864.05

\$1,863,716.29

\$34,304,345.84 \$35,029,467.28

\$725,121.44

\$5,334,504.00

\$37,387,350.05

\$40,900,424.17

\$43,450,450.10 -\$2,550,025.93

MREFPP Phase MI-1, 4th Avenue NE

Engineer's Project No.:

Contractor's Certification (1) All previous progress payments received from Owner on account of W_{ℓ} indemnifying Owner against any such Liens, security interest, or encumbrances); and covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or with the Work covered by prior Applications for Payment; have been applied on account to discharge Contractor's legitimate obligations incurred in connection The undersigned Contractor certifies, to the best of its knowledge, the foll Contractor Signature security interests, and encumbrances (except such as are covered by a bond acceptable to Owner Approved Change Orders Totals from next Page Number **CHANGE ORDERS NET CHANGE BY** 13* 11 16 14* 15* 10* **ω** 9* **∞** 7* eξ **σ** 2* <u>~</u> Brandon Larsor TOTALS Brandon Larson Degisly signed by Bandon Larson DN C-12. E-blasson Gentroonstructions com DN C-12. E-blasson Gentroonstructions company, OU-Park Construction Company, OU-Park Construction C \$1,160,109.33 \$144,019.84 \$493,500.00 \$14,989.15 \$16,052.10 \$13,000.00 \$345,051.28 \$15,000.00 \$57,915.84 \$31,819.77 \$3,918.34 \$8,225.97 \$4,741.24 \$5,522.25 \$6,353.55 Additions \$2,550,025.93 -\$3,635,027.75 Deductions -\$11,866.62 -\$63,240.89 10/23/2020 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c - Line 5.d - Line 5.e)...... 4. TOTAL COMPLETED AND STORED TO DATE 9. BALANCE TO FINISH, PLUS RETAINAGE 8. AMOUNT DUE THIS APPLICATION...... 3. Current Contract Price (Line 1 ± 2)..... 2. Net change by Change Orders..... 1. ORIGINAL CONTRACT PRICE..... LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... is approved by: Approved by: (Column G total on Progress Estimates + Line 5.c above)..... (Column F total on Progress Estimates)..... d. Total Set-Offs..... b. 10% a. 5% e. Total LDs.....e. c. Total Retainage (Line 5.a + Line 5.b)..... × ş (Line 8 or other - attach explanation of the other amount) 37,274,325.74 Work Completed.....

is recommended by: (Project Manager) (Date)

(Owner)

(Date)

Funding or Financing Entity (if applicable)

(Date)

Approved Change Orders (Continued)

	\$144,019.84	Totals from this Page
		40
		39
		38
		37
		36
		35
		34
		33
		32
		31
		30
		29
		28
		27
		26
		25
	\$33,292.16	24
	\$18,330.00	23
	\$8,438.94	22
	\$9,081.35	21
	\$28,728.15	20
	\$11,627.93	19
	\$34,521.31	18
Deductions	Additions	Number



cation 35 ser:	Applica Number	For (Contractor): Park Construction Company
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A Units C C C	7																	
Accordance Privide	_	For (Cont	tractor):	Park Construction Company										Application Number:			35	
A		Application	on Period	3: 09/01/2020 to 10/06/2020		*Contract quantit	ties have been adjus	sted to reflect listed Ch	nange Order. Char	nges to contract		ties added are sho		Application Date:		10/2	3/2020	
No. Procede Procede	F			А	=			В				C		ш	F			
Name Charge from Supplement Long Supplement Charge from Supplement Charge				ltem		Con	tract Informatio	on _		This App		Estimated		Materials	Total Completed			
Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Co		Bid Item No.	M&P Iten		Units	Estimated Quantity	Unit Price		of Item Qua	nated v	/ork	Quantity Installed To- Date	Value of Work Installed To-Date	Presently Stored (not in C)	and Stored to Date (D + E)	Notes	(F/B)	B
1.		54	42	Reinforced Concrete (Broadway Pump Station)	CY	2564.1	S 921.0	\$ 2	,536.10	\$	ì	2564.10	\$ 2,361,536.10	\$	\$ 2,361,536.10		100.0% \$	
1.		55	42	Reinforced Concrete (Ramstad Loop Structure)	CY	523.34	\$ 1,220.0	Ş	,474.80	ક્ક		523.34		,			\vdash	
A control protection A color A		56	42	Reinforced Concrete (Pump Discharge Chamber)	CY	354.7	S 1,470.0	s	,409.00	s		354.70					_	
		57	42	Reinforced Concrete (STS 1 Storm Manhole)	CY	414.4		S	,400.00	s		414.40		2,829.00			-	
The Contractional Contraction of C		58	42	Reinforced Concrete (STS 4 Storm Manhole)	CY	92.9	2	S	,309.00	\$		92.90					-	
1.		59	42		CY	1621.3	_	\$,477.00	S	ı	1621.30		1,865.00	2			
A Distribution (1982) A Di		60	43	Structural Concrete - Floodwall Footing	CY	4564.8		S	,413.60	\$		4564.80	2		2		_	
Control Cont		61	44	Unreinforced Concrete Mud Mat	CY	415.2		s	,080.00	69		415.20	166,080.00				_	
B. Band Schard Disease Brigger 100, 100, 100, 100, 100, 100, 100, 10		62	45	Self-Consolidating Concrete - Floodwall Stem	CY	2363.2		\$,840.00	65		2303.20	1,330,040.00				+	
Product Prod		63	46	Integral Colored Concrete (6")	SF	5709		\$,668.30	69		202700					_	l
1. A. Mather Chander Scheller (Missipher) 1. 2. 2002 2. 2002 2. 2. 2.	,	64	47	Sheet Pile (PZC 13)	SF	2028			,400.00	. 4		400					+	1
A. A. Martine Chand-Steine Chandron 1.5 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		65	48	Aluminum Catwalk System (Broadway Pump Station)	LS	. -		9 4	,000.00	, e		0.75					_	
1.		66	48	Aluminum Catwalk System (Ramstad Loop Structure)	LS			9 4	,000.00	. 4		100	40,000,00				_	
The production of the control of t		8 6/	÷ &	Aluminum Catwalk System (Furri Duscharge Station)	5	-		A 6	000.00	n 6		1.00	15.000.00				_	ĺ
Part	,	60	5 5	Track Pack (Broadway Prima Station)	F, 5	4		A	000 00	n e	11	3.50		•	_			
1.		70	50	Outfall Grating System	FA	2		€9 €	000.00	es e	ì	1.50					_	
St. Expossibility Difference St. S		71	51	Hinged Aluminum Access Panel	SF	704		69	800.00	69	1	704.00	\$ 140,800.00		\$ 140,800.00		-	
		72	52	Access Hatch (36" x 36")	EA	12		\$,000.00	es.	i	12						
Septimental production (Marker Stagin)		73	53	Aluminum Ladder	LF	287		\$,400.00	\$	-	287		-				Ì
No. Control Action Control Registry (1977) 15 15 15 15 15 15 15 1		74	54	Sign Sheeting	SF	551		49	,952.10	es			<i>€</i>	ı	•		6	
Statistical Part Part Statistical Part Part Statistical Part Statistical Part Part Statistical Part Part Statistical Part P		75	55		EA	6		69	,220.00	69		9	15000				_	
Description Explanation 15 1 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 100		76	56	Signage Relocation (State Fair Sign)	LS	- -		9 64	,000.00	9 69		0.50	550.00					
Note Production (Internation Condition		70	56	Signage Relocation (Via View Park Sign)	T S	1		A U	000.00	n u		1.00	15				_	
St. Concentration (wheat Parchael Parchael Parchael) 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1		79	58	Geotechnical Preconsolidation (Ramstad Loop Structure)	15	1		€9 €	300.00	es e	ì	1.00					_	
Six Contentical Preconsidation East Protonsidation East Proton		80	58	Geotechnical Preconsolidation (West Floodwall Tie-In)	LS	_		49	000.00	49		1.00					_	
Section Column part Conticitation Accion		81	58	Geotechnical Preconsolidation (East Floodwall Tie-In)	LS	1		\$,200.00	s		0.75		•			_	
According Standard Triposity Tripo		82	59	Clearing and Grubbing	AC	14.7		\$	504.00	s		14.70					_	
		83	60	Strip and Stockpile Topsoil	CY	6489		\$,934.00	s		6411						
Recommend Composition Co		84	61	Install Salvaged Topsoil	CY	6306.1		\$			14,820.00	4110						
According Aggregate (Prea) Aggregate (Samera) Aggregate (Samera)		85	62	Import and Install Topsoil	CY	1313		\$					\$				49	
Accordant Flock Aggregate (Course) Course Course		86	63	Aggregate (Fine)	CY			\$		\$		81.00			\$ 4,965.30		_	
Acta Explantish Princh/(All Types) Cert Cer		87	63	Aggregate (Coarse)	СУ	2931		\$	153.90	s,		2931.00	_				_	
Activition Tench (All Types) Cry Auton Cry Aut		88	63	Aggregate (Small Rock)	СУ	75		\$,800.00	s			\$		\$ -		49	
Recomption Convenience C		89	64	Exploration Trench (All Types)	CY	4030		\$ 1	,034.00	s		4030	1		\$ 112,034.00			
Recommender Ensigner Levency Cerebra Cer		90	65	Excavation (Over-Excavation)	CY	6584		\$,594.40	ક		6886		•			_	
Recomption (Oresbanky) Cry 1131 S		91	65	Excavation (Remove Existing Levee)	CY	2619		\$	368.75	\$		2619		•				
6.6. Excavation (Unclassified) Cy 14312 8 - 61,000 95,0320 8 - 7,003.0 9 - 90,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,00		92	65	Excavation (Overbank)	CY	17131		\$			1,320.00	17000		٠				
666 Executation (Roadway) Cy 11966 S 55.70 86.296.20 S 68.296.20 S 68.296.20 S 68.296.20 S 68.593.00 S 69.344.20 S 69.344.20 S 98.344.20 S 447.200.00 S		93	65	Excavation (Unclassified)	CY	14812		\$				14312	87,303.20	•				
666 Executation (12° Subout) Cry 7786 2 12.0 \$ 4,989.20 \$ 94,989.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.20 \$ 98,944.		94	65	Excavation (Roadway)	CY	11966		\$,206.20	\$	-	12034		•				
67 Houl and Dispose of Excavated Material (Unclassified) Cy 44.07 5 404.281.60 5 404.281.60 8 404.281.60 8 404.281.60 8 99.766.00 8 99.766.00 98.976.00 8 99.766.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 98.976.00 <		95	66	Excavation (12" Subcut)	CY	7786		\$,989.20	S	•	8061.00		•				
6.6 Install Excaverated Material On-Site (Unclassified) Cy 1563 8 156,500.00 8 155,500.00 98.8% 151,500.00 98.8% 151,500.00 98.8% 151,500.00 98.8% 151,500.00 98.8% 151,500.00 98.8% 151,500.00 98.8% 151,500.00 98.8% 151,500.00 98.8% 151,500.00 98.8% 151,500.00 98.8% 151,500.00 98.8% 151,500.00 98.8% 151,500.00 98.8% 151,500.00 98.8% 151,500.00 98.8% 151,500.00 98.8% 151,500.00 98.8% 151,500.00 98.8% 151,500.00 98.8% 151,500.00 98.8% 151,500.00 98.8% 151,500.00 98.8% 151,500.00 98.8% 151,500.00 99.8% 151,500.00 99.8% 151,500.00 99.8% 151,500.00 99.8% 151,500.00 99.8% 151,500.00 99.8% 151,500.00 99.8% 151,500.00 99.8% 99.8% 99.8% 99.8% 99.8% 99.8% 99.8% 99.8% 99.8% 99.8% <td></td> <td>96</td> <td>67</td> <td>Haul and Dispose of Excavated Material (Unclassified)</td> <td>CY</td> <td>44672</td> <td></td> <td>\$</td> <td>,281.60</td> <td>49</td> <td></td> <td>44172.00</td> <td>399,756.60</td> <td>•</td> <td></td> <td></td> <td></td> <td></td>		96	67	Haul and Dispose of Excavated Material (Unclassified)	CY	44672		\$,281.60	49		44172.00	399,756.60	•				
6.0.0 Import and Install Approvad Leves Material Cry 25115 8 421,893.50 8 421,893.50 8 421,893.50 8 421,893.50 8 421,893.50 8 421,893.50 8 421,893.50 8 421,893.50 8 421,893.50 8 421,893.50 8 421,893.50 8 421,893.50 8 421,893.50 8 421,893.50 8 421,893.50 8 421,893.50 8 421,893.50 8 421,893.50 8 421,893.50 8 421,893.50 8 421,893.50 8 421,893.50 8 421,893.50 8 421,893.50 8 421,200.00 8 421,200.00 8 421,200.00 8 421,200.00 8 421,200.00 8 421,200.00 8 421,200.00 8 421,200.00 8 421,200.00 8 421,200.00 8 421,200.00 8 421,200.00 8 421,200.00 8 421,200.00 8 421,200.00 8 421,200.00 8 <		97	68	Install Excavated Material On-Site (Unclassified)	CY	15653		\$,530.00	\$		15153						
70 Structural Site Preparation (Broadway Pump Station) 1.5 1.5 442,000.00 \$ 442,000.00 \$ 442,000.00 \$ 442,000.00 \$ 442,000.00 \$ 442,000.00 \$ 442,000.00 \$ 442,000.00 \$ 442,000.00 \$ 442,000.00 \$ 442,000.00 \$ 442,000.00 \$ 442,000.00 \$ 417,000.00 \$ 10.0% 7 0 Structural Stea Preparation (Plump Discharge Chamber) 1.5 1 3,000.00 \$ 3,000.00 \$ 10.0% \$ 117,000.00 \$ 10.0% \$ 117,000.00 \$ 10.0% \$ 117,000.00 \$ 10.0% \$ 10.0% \$ 10.0% \$ 10.0% \$ 10.0% \$ 10.0% \$ 10.0% \$ 10.0% \$ 10.0% \$ 10.0% \$ 10.0% \$ 10.0% \$ 10.0% \$ 10.0% \$ 10.0% \$ 10.0% \$ 10.0% \$		98	69	Import and Install Approved Levee Material	CY	28315		\$,893.50	s		28315.00						
70 Structural Site Preparation (Ramstad Loop Structure) 1.5 1.17,000.00 \$ 117,000.00 \$ 117,000.00 \$ 117,000.00 \$ 117,000.00 \$ 117,000.00 \$ 117,000.00 \$ 117,000.00 \$ 117,000.00 \$ 117,000.00 \$ 117,000.00 \$ 117,000.00 \$ 117,000.00 \$ 117,000.00 \$ 117,000.00 \$ 100.0% 70 Structural Size Preparation (STS 1 Storm Manhole) 1.5 1 \$ 44,000.00 \$ 44,000.00 \$ 44,000.00 \$ 44,000.00 \$ 44,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 90.0% \$ 40,000.00 \$ 40,000.00 \$ 90.0% \$ 90.0% \$ 90.0% \$ 90.0% \$ 90.0% \$ 90.0% 90.0% \$ 90.0%		99	70	Structural Site Preparation (Broadway Pump Station)	LS	1	442,0	S	,000.000	ક્ક		1.00	442,000.00	•			_	
The control of the Preparation (Pump Discharge Chamber) 1.5 1.1 1.5 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,000.00 3.0,0		100	70	Structural Site Preparation (Ramstad Loop Structure)	LS	1		S	000 00	s		1.00	_				_	
70 Structural Ste Preparation (STS 1 Storm Manhole) 1.5 1. 4.000.00 \$ 44,000.00 \$ 44,000.00 \$ 44,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 </td <td></td> <td>101</td> <td>70</td> <td>Structural Site Preparation (Pump Discharge Chamber)</td> <td>LS</td> <td>1</td> <td></td> <td>€9</td> <td>000 00</td> <td>\$</td> <td></td> <td>1.00</td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td>		101	70	Structural Site Preparation (Pump Discharge Chamber)	LS	1		€9	000 00	\$		1.00					_	
70 Structural Ste Preparation (STS 4 Storm Manhole) LS I 40,000,00 \$ 40,000,00 \$ 40,000,00 \$ 40,000,00 \$ 40,000,00 \$ 40,000,00 \$ 40,000,00 \$ 40,000,00 \$ 40,000,00 \$ 40,000,00 \$ 40,000,00 \$ 40,000,00 \$ 40,000,00 \$ 40,000,00 \$ 40,000,00 \$ 40,000,00 \$ 40,000,00 \$ 40,000,00 \$ 40,000,00 \$ 40,000,00 \$ 40,000,00 \$ 40,000,00 \$ 40,000,00 \$ 40,000,00 \$ 40,000,00 \$ 40,000,00 \$ 40,000,00 \$ 40,000,00 \$ 40,000,00 \$ 40,000,00 \$ 40,000,00 \$ 40,000,00 \$ 40,000,00 \$ 40,000,00 \$ 40,000,00 \$ 40,000,00 \$ 40,000,00 \$ 40,000,00 \$ 40,000,00 \$ 40,000,00 \$ 40,000,00 \$ 40,000,00 <td></td> <td>102</td> <td>70</td> <td>Structural Site Preparation (STS 1 Storm Manhole)</td> <td>LS</td> <td>1</td> <td></td> <td>€9</td> <td>.000.000</td> <td>49</td> <td></td> <td>1.00</td> <td>44,000.00</td> <td>•</td> <td></td> <td></td> <td>_</td> <td></td>		102	70	Structural Site Preparation (STS 1 Storm Manhole)	LS	1		€9	.000.000	49		1.00	44,000.00	•			_	
71 Structural Site Backfill (Broadway Pump Station) LS 1 \$ 243,000.00 \$ 243,000.00 \$ 243,000.00 \$ 0.98 \$ 288,140.00 \$ 0.98 \$ 288,140.00 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.90 \$ 0.98 \$ 0.98 \$ 0.90 \$ 0.98 \$ 0.98 \$ 0.90 \$ 0.98 \$ 0.98 \$ 0.90 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.90 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98 \$ 0.98		103	70	Structural Site Preparation (STS 4 Storm Manhole)	LS	1		\$,000.00	\$	-	1.00		•				
71 Structural Site Backfill (Ramstad Loop Structure) 12 1 2 50,000,00 3 50,000,00 5 0.98 5 49,000,00 5 98.0% 71 Structural Site Backfill (Pump Discharge Chamber) 13 45,700,00 5 45,700,00 5 0.98 5 44,786,00 5 5 44,786,00 98.0%		104	71	Structural Site Backfill (Broadway Pump Station)	LS	1		\$,000.00	s	1	0.98						
71 Structural Site Backfill (Pump Discharge Chamber) LS 1 S 45,700.00 S 45,700.00 S 46,700.00 S 46,700.00 S 46,700.00 S 46,700.00 S 47,860.00 S 44,766.00 S 44,766.00 S		105	71	Structural Site Backfill (Ramstad Loop Structure)	LS	1		\$,000.000	\$	i	0.98	49,000.00					
		106	71	Structural Site Backfil (Pump Discharge Chamber)	LS	1		\$,700.00	s		0.98	44,786					

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35	Application Number:	For (Contractor): Park Construction Company
		Engineering by

For (Cor	For (Contractor): Application Period:	For (Contractor): Park Construction Company Application Period: 09/01/2020 to 10/05/2020		*Contract quanti	ties have been adjus	ted to reflect listed Change O	rder. Changes to	*Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantities and quantities added are shown in Bold.	ntities added are sl		Application Number: Application		10/23	35	
1		P					,		C	D	Date:	TI			
		ltem		Con	tract Informatio		Th	is Application	Estimated						
Bid Item No.	M&P Item		Units	Estimated Quantity	Contract Information ied Unit Price	Total Value of Item (\$)	Estimated Quantity	is Application Value of Work	Estimated Quantity Installed To- Date	Value of Work Installed To-Date	Materials Presently Stored (not in C)	Total Completed I and Stored to Date (D + E)	Notes (% (F/B)	Balance to Finish (B - F)
107	71	Structural Site Backfil (STS 1 Storm Manhole)	LS	1	\$ 28,500.00	0 \$ 28,500.00		\$	0.98	\$	\$ -	\$ 27,930.00		98.0% \$	570.00
108	7.1	Structural Site Backfil (STS 4 Storm Manhole)	LS	1	\$ 43,500.0	0 \$ 43,500.00	0	\$	1.00		\$		_	100.0% \$	
109	72	Geotextile Fabric (Type R1)	SY	30302	\$ 2.15	*		69	20627.00					_	
110	73	Riprap (Type R270)	CY	17662	\$ 55.40	_		· •	1/512.00	\$ 970,164.80	n 41	\$ 970,164.80		\$ 2.56	8,310.00
1112	73	Agareaate Bedding (Type B3)	Q Q	5723	\$ 85.60	s e		ъ в в в в в в в в в в в в в в в в в в в	5703.00	4	69	\$ 488,176.80		99.7% \$	1,712.00
113	75	Turf Reinforcement Mat (TRM)	SY	17975	S 15.70	\$		\$		€9	\$	\$	1	€9	28
114	76	Precast Concrete Riprap	SY	366	S 77.60	\$	366	\$ 28,401.60		\$ 28,401.60	· ·			100.0% \$	
115	7.7	Subgrade Preparation	SY	24146	S 0.84	\$		49	26467.00				_	109.6% \$	
116	78	Aggregate Base Course (CL 5)	TON	15544	S 16.50				Ι.			· N		+	
117	79	Hot Bituminous Pavement Superpave FAA 43	TON	2887	\$ 55.7	s		29,	Τ.	\$ 100,744,00	n 4			117.5%	(31,347.96
119	8 8	6" Concrete Pavement	SV ION	-387	s 66,00	s 4	01.0	\$ 13,464.00	9.40		· ·	\$ 620.40		24% \$	
120	81	6" Concrete Driveway	SY	3684	S 67.70		1875.30	\$ 126,957.81	2393.00	\$ 162,006.10	\$	\$ 162,006.10		65.0% \$	87,400.70
121	81	8" Concrete Pavement	SY	4824		69			5,460,00	\$ 361 008 00	n 60	\$ 361 998 00		90 00%	375,789.60
1229	879	9" Non-Reinf Concrete Pyrit Cl AE - Doweled - High Early	ફ ક	4212	s 69,40	0 \$ 292,312.80		60 6		69	69 4	49		69	
123	83	Concrete Curb and Gutter (Type 1)	LF	8999	S 17.50	\$		\$	8778.00	\$ 153,615.00	\$	\$ 153,615.00		97.5% \$	
124	83	Concrete Curb and Gutter (Type 2)	LF		\$ 17.50	\$. s						9 69	
125	2 83	Concrete Curb and Gutter (Type Valley Gutter) 4" Concrete Sidewalk	LF SV	4400	\$ 35.10	0 \$ 169.840.00	781 00	\$ 30 146 60	4455.00	\$ 171,963.00	м	\$ 171,963.00		01.3% \$	(2,123.00)
127	85 9	Detectable Warning Panel	SF	402	\$ 24.70	\$					es			_	
127a	85	Detectable Warning Panel - Wedges (WCD 18)	SF	4.6	\$ 215.00	49		49	4.60		_				
128	86	4" Pavement Marking	LF	5738	\$ 1.25	**			150.00					_	
129	86	6" Pavement Marking	LF	1011	S 2.35	5 \$ 3,901.00 5 \$ 4.195.65			150.00	\$ 002.30	69 6	\$ 302.00		8 6	4,195.65
131	86	24" Pavement Marking	LF	372	\$ 27.60	٠.		45		جه -	·	٠ •		69	_
132	87	Pavement Marking Message	SF	274	\$ 19.90	_		\$	40.00	\$ 796.00	8	\$ 796.00		14.6% \$	4,656.60
133	8 88	6 ft Chain Link Fence	LF.		\$ 65.70			n en			ы и 	· ·		en e	
100	33	Decorative Metal Sense	IF.	371	\$ 85 90	0 \$ 31,868.90		<i>s</i>		с я .		.		⇔ .	31.868.90
136	91	Decorative Metal Gate (6 ft HT)	EA	3		€9 €		€9 €						€9 -	
137	91	Decorative Metal Gate (9 ft HT)	EA	1	\$ 1,010.00	\$ 1		₩.		\$	\$	\$		49	1
138	92	Wood Composite Fence	LF	955	S 50.50	_		49			•			\$	4
139	93	Wood Composite Gate	LS	- -	\$ 1,010.00	A 6A		n en						69 64	1,010.00
141	95	Bollards	EA	4	\$ 2,000.00			<i>s</i>		69				69	8
142	96	Levee Right-of-Way Markers	EA	6	\$ 99.00	\$		s		49	<i>s</i>			€9	594.00
143	97	Seeding (Standard)	AC	7.86	\$ 2,500.00	0 \$ 19,650.00		9 69	3.93	\$ 9,825.00	i !	\$ 9,825.00		50.0% \$	9,825.00
145	98	Hydromulchina (Bonded Fiber Matrix)	AC AC	12.14	\$ 4,010.00	6 0 6		69 6	3.93	\$ 15,759.30		\$ 15,759.30		32.4% \$	ω.
146	99	Underground Irrigation	LS	-	\$ 37,140.00	45		\$		€5 -	\$	·		69	37,140.00
147	100	Deciduous Tree (1.5" Cal)	EA	42	\$ 519.00	\$		\$		\$	s			\$	
148	100	Deciduous Tree (4" Cal)	EA	3	S 1,440.00	\$		69						69	4,320.00
149	100	Deciduous Tree (6ft HT)	EA	; -		9 49				A 44				A 64	
150	101	Coniferous Tree (6ft HT)	EA	31	\$ 541.00	n 4				€9 6		· ·		59 G	10,899,00
151	103	Ornamental Tree Deciduous Shrub (No. 5 Container Deciduous)	FA EA	401	\$ 84,60	0 \$ 33,924.60		ы ы 		€9 €				€9 €	
153	104	Perennial (No. 1 Container)	EA	1388	S 50.70	S		49		€9	€9 -			69	
154	105	Soil Bed Preparation-Excavate and Prep	CY	704	S 2.55	\$		\$		\$	· .	<i>د</i> ه		€9	1,795.20
155	106	Soil Bed Preparation- Blend and Place Organic Topsoil Borrow	CY	704										9 69	
156	107	Landscape Edger At-grade Planter Edge	IF F	206	\$ 1690	0 \$ 348140		SA 64		с я с	· ·			69 6	3,481.40
9	100	an grade i direct nogo	201			-		*					_	_	



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А В		В	B C D	B C D	B C D E
Application	This Application	This Application Estimated	This Application Estimated	This Application Estimated Constitution Materials	This Application Estimated Constitution Materials
Value of Work	Estimated Unit Price Total Value of Item Quantity Value of Work Quantity (\$) Inst. S 01100 \$ 1344 00 \$ \$	Estimated Unit Price Total Value of Item Quantity Value of Work Installed To- Installed To-Date Date 13 \$ 11843.00	Estimated Unit Price Total Value of Item Quantity Value of Work Installed To- Installed To-Date Date 13 \$ 11843.00	Estimated Unit Price Total Value of Item Quantity Value of Work Installed To- Installed To-Date Installed To-Date (not in C) Installed To-Installed To-Date (not in C)	Estimated Unit Price Total Value of Item Quantity Value of Work Installed To-Date Installed To-Date (not in C) . In the Companie Control of Con
\$ 10,828.40 \$ 5,970.80 \$ 2,497.50 \$ 23,174.80 \$ 10,676.60	S 50.60 \$ 10.828.40 \$ - S 50.60 \$ 5.970.80 \$ - S 92.50 \$ 2.497.50 \$ - S 50.60 \$ 23,174.80 \$ - S 50.60 \$ 10,676.60 \$ -	S 50.60 \$ 10.828.40 \$. 214 \$ S 50.60 \$ 5.970.50 \$. 118 \$ S 92.50 \$ 2.497.50 \$. 27 \$ S 50.60 \$ 23,174.80 \$. 458 \$ S 50.60 \$ 10,676.60 \$. 124 \$	S 50.60 \$ 10,828,40 \$. 214 \$ 10,828,40 \$ S 50.60 \$ 5,970,80 \$. 118 \$ 5,970,80 \$ S 92,50 \$ 2,497,50 \$. 2497,50 \$ S 50,60 \$ 23,174,80 \$ 23,174,80 \$ S 50,60 \$ 10,876,80 \$. 124 \$ 6,274,40 \$	S 5060 \$ 10,828,40 \$ 214 \$ 10,828,40 \$ \$ S 5,900 \$ 5,970,80 \$ 118 \$ 7070,80 \$. \$ S 92,50 \$ 2,497,50 \$. 27 \$ 2,497,50 \$. \$ S 50,60 \$ 23,174,80 \$. 458 \$ 23,174,80 \$. 3 S 50,60 \$ 10,676,60 \$. 124 \$ 6,274,40 \$. \$	S 5060 \$ 10,828,40 \$ 214 \$ 10,828,40 \$ \$ S 5,900 \$ 5,970,80 \$ 118 \$ 7070,80 \$. \$ S 92,50 \$ 2,497,50 \$. 27 \$ 2,497,50 \$. \$ S 50,60 \$ 23,174,80 \$. 458 \$ 23,174,80 \$. 3 S 50,60 \$ 10,676,60 \$. 124 \$ 6,274,40 \$. \$
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Value of Work	Value of Work	Value of Work Installed To-Date Installed To-Date Date 13 \$ 11,843,00 - 9 \$ 16,380,00 - 214 \$ 10,828,40 - 214 \$ 2590,80 - 277 \$ 2497,50 - 124 \$ 6,274,40 - 284 \$ 39,763,20 - 2891 \$ 231,685,11 - 10 \$ 231,685,11 - 4 \$ 226,60 - 1 \$ 384,00 - 1 \$ 11,760,00 - 6 \$ 11,760,00	Value of Work Installed To-Date Installed To-Date Date 13 \$ 11,843,00 - 9 \$ 16,380,00 - 214 \$ 10,828,40 - 214 \$ 2590,80 - 277 \$ 2497,50 - 124 \$ 6,274,40 - 284 \$ 39,763,20 - 2891 \$ 231,685,11 - 10 \$ 231,685,11 - 4 \$ 226,60 - 1 \$ 384,00 - 1 \$ 11,760,00 - 6 \$ 11,760,00	Value of Work Installed To-Date Installed To-Date Presently stored (not in C) Date 13 \$ 11,843.00 \$	Value of Work Installed To-Date Installed To-Date Presently soored in an accorded to use (not in C) CD + EI Date 13 1.1843.00 \$ 1.1843.00 \$ 1.1843.00 - 9 \$ 16,380.00 \$ \$ 16,380.00 - 214 \$ 10,828.40 \$ \$ 5970.80 - 214 \$ 10,828.40 \$ \$ 2,497.80 - 214 \$ 10,828.40 \$ \$ - 118 \$ 5970.80 \$ \$ \$ - 214 \$ 10,828.40 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
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In Boold. Application Date: F Value of Work In 5,970,800 S - S 231,74.80 S - S 231,695.10	Application Total Completed Materials Motes (F / B)	F Total Completed and Stored to Date Notes (F / B) \$ 11,843.00 100.0% \$ 11,843.00 100.0% \$ 10,828.40 100.0% \$ 2,497.50 100.0% \$ 2,497.50 100.0% \$ 2,497.50 100.0% \$ 2,497.50 100.0% \$ 2,497.50 100.0% \$ 2,497.50 100.0% \$ 2,497.50 100.0% \$ 3,763.20 100.0% \$ 3,763.20 100.0% \$ 3,763.20 100.0% \$ 3,763.20 100.0% \$ 3,763.20 100.0% \$ 3,763.20 100.0% \$ 3,763.20 100.0% \$ 3,763.20 100.0% \$ 3,763.20 100.0% \$ 3,763.20 100.0% \$ 3,763.20 100.0% \$ 3,763.20 100.0% \$ 3,763.20 100.0% \$ 3,763.20 100.0% \$ 1,760.00 100.0% \$ 1,760.00 100.0% \$ 1,760.00 100.0% \$ 1,760.00 100.0%	10/23/2020 Notes (F/B) 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	 	



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For (Contractor):	For (Contractor): Park Construction Company									Application Number:			35	
Application Period:	Application Period: 09/01/2020 to 10/06/2020		*Contract quantiti	es have been adjuste	*Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantities and quantities added are shown in Bold.	der. Changes to c	ontract quantities and quan	tities added are sho		Application Date:		10/2	10/23/2020	
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	item		Cont	Contract Information		This A	pplication	Estimated		Materials	Total Completed			
Bid Item M&P Item	Description	Units	Estimated Quantity	Unit Price	Total Value of Item (\$)	Estimated Quantity Inst.	Value of Work	Quantity Installed To- Date	Quantity Value of Work Installed To- Installed To-Date	Presently Stored (not in C)	Presently Stored and Stored to Date Notes (not in C) (D + E)	Notes	% (F / B)	Balance to (B - F

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Broadway Pump Station HVAC	Broadway Pump Station Plumbing	Roadway Renair Allowance	Rroadway Pirms Station Monoral System	Lib Crane (4th Ave NE Sanifary Lift Station)	Replacement of Existing Impellers at 13th Street Sanitary Lift Station		Broadway Pump Station Pump Equipment Package - Submersible	Broadway Pump Station Pump Equipment Package - Vertical Turbine	Stainless Steel Flap Gate (6" Round - Wall Mounted)	Stainless Steel Flap Gate (8" Round - Pipe Mounted)	Stainless Steel Flap Gate (20" Round - Flange Mounted)	Stainless Steel Flap Gate (24" Round - Wall Mounted)	Stainless Steel Flap Gate (48" Round - Flange Mounted)	Stainless Steel Slide Gate (84" x 120" - Wall Mounted)	Stainless Steel Slide Gate (144" x 96" - Wall Mounted)	Stainless Steel Combination Gate (96" x 96" - Wall Mounted)	Removable Floodwall System = 3rd Street (CO 14)	Removable Floodwall System - 3rd Street (CO 3)	Stop Log System	Existing Sheet Pile Modifications	4th Avenue NE Sanitary Sewer Lift Station General Construction	Discharge Piping (Broadway Pump Station Yard)	Discharge Piping (Broadway Pump Station)	Storm Drain Cleanout (8")	Storm Drain Cleanout (4")	Storm Manhole (Box)	Storm Manhole (120" Junction)	Storm Manhola (120°)	Storm Manhole (60°)	Storm Manhole (48")	Storm Manhole (24" Inlet)	Storm Catch Basin (120" Double Manhole)	Storm Catch Basin (84" Double Manhole)	Storm Catch Basin (108" Manhole)	Storm Catch Basin (72" Manhole)	Storm Catch Basin (60" Manhole)	Storm Catch Basin (48" Manhole)	Storm Catch Basin (2X3)	RC Box Culvert (10'x8')	RC Box Culvert (8'x8')	Storm Drain (72" RCP)	Storm Drain (66" RCP)	Storm Drain (60" RCP)	Storm Drain (20" RCP)	Storm Drain (21" RCP)	Storm Drain (18" RCP)	Storm Drain (15" RCP)	Description	Item	A	Application Period : 09/01/2020 to 10/06/2020	Park Construction Company
ST	LS	1.5	EA	EA	ST		ST	LS	EA	EA	EA	EA	EA	EA	EA	EA	SI	ST	er IS	ST	LS	ST	LS	EA	EA	EA	EA	ΕA	EA	EA	EA	EA	EA	EA	EA	EA	EA	ΕA	LF	LF	LF	LF	IF	11	IF.	LF	TŁ	Units				
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\$ 280,320.00		2			\$ 29,916,00	\$ 9,620.00	\$ 20,550.00	\$ 1,485,000.00		\$ 43,120.00			\$ 44,800.00	1		\$ 144,000.00			N	\$ 37.500.00		\$ 296,900.00			\$	\$ 35,400.00	1				\$ 4,920.00	_		\$ 18,500.00	1			\$ 20,250.00	2		\$ 400,064.00	_	_		\$ 14.968.80	\$ 39,417.40		Installed To-Date		0	wn in Bold.	
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\$ 280,320.00	\$ 22,750.00	2			\$ 29,916,00	\$ 9,620.00	\$ 20,550.00	\$ 1,485,000.00		\$ 43,120.00			\$ 44,800.00	\$ 180,000.00		\$ 144,000.00			N	\$ 37.500.00		\$ 296,940,00			\$	\$ 35,400.00	_				\$ 4,920.00	_		\$ 18,500.00				\$ 20,250.00	N	\$ 488,007.00	\$ 400,064.00	_	_		\$ 14.968.80	\$ 39,417.40		and Stored (D+	Total Completed	п		
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103,680.00		31	550.00		3.324.00	Ē	390,450.00	165,000.00				5,340.00		20,000.00		16,000.00				12.500.00						•					2,460.00			Ē	•		(2,780.00)		7,992.00			10,449.00				151.80	(5,	(B - F)	Balance to Finish			

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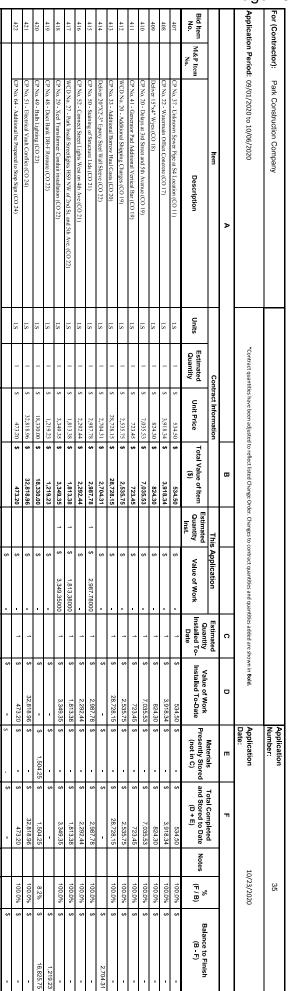


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	Application Period: 09/01/2020 to 10/06/2020		
Park Construction Company	10/06/2020	Α	ltem
Fabrica TK Flex PE X TR Flex SPL [A14] Water Main Fabrica TLS6 River Crossing Ball [A12] Water Main Fabrica LS6 River Cross Ball X Bell [A11] Water Main Fabrica LS6 River Cross Ball X Bell [A11] Water Main Fabrica LS6 River Cross Ball X Bell [A11] Water Main Fabrica TR Flex PE X TR PE SPL [A03] Water Main Fabrica USA Tee Epoxy Water Main Fabricated DIP Pepe (CO "TR Flex PE X TR PE SPL [A03] Water Main Fabric Mai	Deliver 16" X3 1" CL5 A 5 Epoxy Water Main Fitting (CO 14) Deliver 16" TR Flex 11-14 Degree Bend (CO 14) Deliver 16" TR Flex 11-14 Degree Bend (CO 14) Deliver 16" X411-5/8" TR Flex 22-12 Degree Bend (CO 14) Deliver 16" X411-5/8" TR Flex PE YE YE Spool [A09] Water Main Fabricated DIP Pipe (CO 14) Deliver 16" X3 9" CL5 6 PE X River Crossing [A10] Water Main Fabricated DIP Pipe (CO 14) Deliver 16" X3 9" CL5 6 PE X River Crossing [A10] Water Main Fabricated DIP Pipe (CO 14) Deliver 16" X3 9" CL5 6 River Crossing Bail [A12] Water Main Fabricated DIP Pipe (CO 14) Deliver 16" X3 9" CL5 6 River Crossing Bail [A12] Water Main Fabricated DIP Pipe (CO 14) Deliver 16" X3 9" CL5 6 River Cross Ball X Bell [A11] Water Main Fabricated DIP Pipe (CO 14) Deliver 16" X5 9-1/2" River Ball X PE [A06] Water Main Fabricated DIP Pipe (CO 14) Deliver 16" X6" MJ USA Tee Epoxy Water Main Fabricated DIP Pipe (CO 14) Deliver 16" X6" L1 3.4" TR Bell X PE Cut Piece [Z08] Water Main Fabricated DIP Pipe (CO 14) Deliver 16" X6" L1 3.4" TR Bell X PE Cut Piece [Z08] Water Main Fabricated DIP Pipe (CO 14) Deliver 16" X6" L1 3.4" TR Bell X PE Cut Piece [Z08] Water Main Fabricated DIP Pipe (CO 14) Deliver 16" X6" L1 3.4" TR Bell X PE Cut Piece [Z08] Water Main Fabricated DIP Pipe (CO 14) Deliver 16" X6" L1 3.4" TR Bell X PE Cut Piece [Z08] Water Main Fabricated DIP Pipe (CO 14) Deliver 16" X6" L1 3.4" TR Bell X PE Cut Piece [Z08] Water Main Fabricated DIP Pipe (CO 14)	elicer 16" M.1 USA A.5 Epoxy Water Main Fitting (CO 14) elicer 16" TR Rex 11-1/4 Dagges Bend (CO 14) elicer 16" TR Rex 12-1/2 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404	403	402	401	400	399	398	397	396	395	394	393	392	391	390	369	180	388	387	386	385	384	384	383	382	381	380	379	3/6	377	e i	376	375	374	372	371	370	369	368	367	366	266	364	362	361	No.	_		∿pplicatio	For (Contractor):
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CP No. 38 - Lemp Lighting West of Broadway (CO 16)	CP No. 25 - HP5 Light Pole Base Relocation (CO 14)	CP No. 24 - Temporary Radio Antenna Installation (CO 14)	CP No. 18 - Second Bridge Abutment in 4th Avenue (CO 14)	Delivery of Structural Items to Owner (CO 14)	Deliver Precast Floodwall Caps (CO 14)	Deliver Waterstop Fabricated (Y-Y) (CO 14)	Deliver Waterstop Fabricated (U-Y) (CO 14)	Deliver Waterstop Fabricated (U-U) (CO 14)	Deliver Waterstop (U Type) (CO 14)	Deliver Waterstop (Y Type) (CO 14)	Deliver Expansion Sleeves for Dowels (CO 14)	Deliver Smooth Dowels (1 1/2" x 2") (CO 14)	Deliver 18" RCP (CO 14)	Deliver STS 16.2 - 3x2x2.4 Catch Basin with Butt/Flat Joint at the Bottom (CO 14)		Deliver STS 16 - 48" Storm Sewer Junction Manhole with No Joint and Steps (CO 14)	Deliver STS 14 - 48" Storm Sewer Manhole with 2.6' Barrel and Flat Bottom with Profile Joint on Top and Steps (CO 14)	Deliver STS 13 - 48" Catch Basin Manhole with 3.8' Barrel and Flat Bottom with Profile Joint on Top (CO 14)	Opening (CO 14)	Deliver STS 12 - 84" Double Catch Basin Manhole Barrel with No Joint (CO 14)		Deliver STS 10.3 - 3'x2'x3.9' Catch Basin with Butt/Flat Joint at the Bottom (CO 14)	Deliver STS 8.9 - 48" Catch Basin Barrel with No Joint and Steps (CO 14)	Deliver STS 8.9 - 48" Catch Basin with Flat Top Cover and 27" Eccentric Hole (CO 14)	Deliver SSMH 16 - 48" Sanitary Sewer Manhole with Profile Joint and Steps (CO 14)	Deliver SSMH 15 - 48" Sanitary Sewer Manhole with Profile Joint and Steps (CO 14)	Deliver SSMH 14 - 48 Sanitary Sewer Mannole with Profile Joint and Steps (CO 14)	Deliver to men riome John Classes (CO 14)	Deliver SSMH 12.1 - 48" Sanitary Sewer Manhole with Profile Joint and Steps (CO 14)	Senter State to Summing Senter transport that to the sound state of Society	Deliver SSMH 12.1 - 48" Sanitary Sewer Manhole with Profile Joint and Steps (CO 14)	Deliver Tracer Wire Hydrant Bracket Kit (CO 14)	Deliver R-4342-1 Catch Basin Casting (CO 14)	Deliver R-3/06/-L Catch Basin Casting (CO 14) Deliver R-3/06/-2 Storm Inlet Casting (CO 14)	Deliver R-1955-1 Storm Casting (CO 14)			Deliver R-1642 Sanitary Casting (CO 14)	Deliver Minot Fire Hydrant USA (CO 14)	Deliver G Box USA Valve Box for Gate Valve (CO 14)	Deliver Europea Manhala Sad W/SS Banda (CO 14)	Deliver 80° Curb Box TSA for Curb Ston (CO 14)	Deliver 8 vo. MJ USA Reducer Epoxy Water Main Fitting (CO 14) Deliver 8 vo. MJ USA Tee Feoxy: Water Main Fitting (CO 14)	Deliver 8" SDR 35 THD Plug PVC Sewer Fitting (CO 14)	Description	tem	A	Application Period: 05/01/2020 to 10/06/2020	Hark Construction Company
LS	SI	SI	LS	LS	EA	EA	EA	EA	LF	TF	EA	ION	TON		ΕA	EA	EA	EA		Ti A	ΕA	EA	EA	ΕA	EA	1	I)	EA	FA	EA	EA	EA	EA	EA	FA	ΕA	EA	EA	EA	EA	ΕA	EA	ΕA	EΑ	Units				
- -	- -	- -	. _	-	158	22	=	п	386	917	579	3.482	64	_	-	-	-	_	_	-	_	-	_	-	-	_	_	+			-	3	- -	- 0	, -	- -	4	6	3	» ¬	7	s -	- -	- -	Quantity	Co		*Contract quan	
\$ 2,922.71				\$ 8,038.33	S 22	S 18	S 90	s 111	s	· ·	· · ·	الالارا د	6 1 00		\$ 32	\$ 40:	S 250	3/3		\$ 860	S 1,731.31	\$ 52	S 71	8	000		6		S 2.	\$ 39:	S 659	S 2:	S 27	S 1,03:	S 46	S 1,22	S 33	S 33	S 3,45	\$ 33	S 21	\$ 59	S 29.	S 15.	Unit Pric	Contract Information		*Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantit	
2.71 \$	_	-	_	8.33 \$	227.17 \$	181.42 \$	90.86	116.83 \$	8.31 \$	-	-	-	_	69	321.04	405.07 \$	256.87	\$/5.44	59	941	_	521.69	711.34	\$	\$	5	67	_	24.72	395.19	659.45	22.75	_	,035.90 \$	+	226.57		336.83	3,453.95	_	211.66	_	294.17	48.65 \$				usted to reflec	
2,922.71	2,917.47	7,708.76	17,292.66	8,038.33	35,892.86	3,991.24	999.46	1,285.13	3,207.66	6,098.05	3,757 71	6,953.00	963.20	321.04		405.07	256.87	375.44	869.41	1,731.31		521.69	711.34	157.41	600.18	649.57	07.800	50.00	99 90	395.19	659.45	68.25	271.69	1.035.90	7,702.50	1,226.57	1,347.32	2,020.98	10,361.85	2,702.48	1 481 62	295.05	294 17	48.65	(\$)		В	t listed Change O	
							,									,	,	_													5.	-							<u>.</u>						Quantity Inst.	Thi Estimated		rder. Changes to	
SA 6	n 4	9 4		49	s	49	s	S		S	S	65	· •			\$	\$	69	SA	49		\$	49	6A	49	co	e			50		s		60	n e			s	\$	69 6	so e		en e	n en	Value of Work	s Application		contract quantities and qu	
			<u> </u>										00	,	1	1	1	-			_	_ 1		•	-				4		•	3			n -			- 4	3	4	. 7	51	• •		Installed T Date	Estimated Quantity	С	ies and quantities added are shown in Bold.	
		\$ 2917.47			49	\$	49						\$ 120.40		\$ 321.04	\$ 405.07	\$ 256.87	3/5.44			\$ 1,731.31	\$ 521.69	\$ 711.34		000.10			6	\$ 98.88	<i></i>	\$	\$ 68.25		\$ 6		\$ 1,226.57		\$ 1,347.32	\$ 10,361.85		_	29		£A €	o- Installed To-Date		0	shown in Bold.	
_	SO 6	7 0	n 41	S	\$	\$	\$						n er	,	4 \$	7 \$ -	7	U		,		9 \$	\$	e	9 6	,	n	S	59	φ.	\$	5 \$		es e	59 G	7 5	n 69	2 \$	5 \$	69	es ·	S		S S		Materials Presently Stored	т	Application Date:	Number:
		\$ 2917.47			49	\$	4 9	49	.				\$ 120.40		\$ 321.04	\$ 405.07	\$ 256.87				\$ 1,731.31	\$ 521.69	\$ 711.34	4	000.10				\$ 98.88	€9	\$	\$ 68.25		69 6		\$ 1,226.57		\$ 1,347.32	\$ 10,361.85		1	29		· ·	(D + E)	Total Completed	п		
		- 0	., 01								l					7					1	ę	*		·							51					. 2	2	51		-			İ		N Office S		10/	
_	_	100.0%	_	_									12.5%	4	100.0%	100.0%	100.0%	<u> </u>	-		100.0%	100.0%	100.0%		00.0%		+	_	100 0%			100.0%		_	4	100.0%	-	\vdash	_	_	_	100.0%			(F / B)	%		10/23/2020	Č
•				\$ 8,038.3	\$ 35,892.8	\$ 3,991.2	\$ 999.4	1								\$	•		•	<i>a</i>		\$	€9	\$ 15/.4		•	e			\$ 395.1	\$ 659.4	\$		\$ 1,035.9	59 6			\$ 673.6	•	\$ 1,351.2				\$ 154.1	(B-F)	Balance to Finish			











For (Co	For (Contractor):			Park Construction Company		Þ	Application Number:		35		
Applica	Application Period:	09/01/2020 to 10/06/2020				Þ	Application Date:		10/23/2020		
	>	В	С		D		Е			П	G
2		Submittal No.		Description of Materials or Equipment Stored	Stored Previously	ısly		Subtotal Amount	Incorpor	Incorporated in Work	
Item No.	Supplier Invoice No.	(with Specification Section No.)	Storage Location		Date Placed A into Storage (Month/Year)	Amount (\$)	Amount Stored this Month (\$)	Completed and Stored to Date (D + E)	Date (Month/ Year)		in Storage (\$) (D + E - F)
265	917436177	27 50 00	622 S 15th St. Grand	Border States Electric - BPS Interior Lighting	4/2019	₩	\$ 1,805.55	\$ 1,805.55			\$ 1,805
251	104032	43 52 00		Midwest Overhead Crane - BPS Jib Crane Components	4/2019		\$ 13,469.21	\$ 13,469.21	10/2019	\$ 13,469.21	\$
252	104033	44 52 00 26 50 00 -001		Midwest Overhead Crane - 4th Ave Lift Jib Crane Components	4/2019	n co	6,995.03	\$ 6,995.03	8/2019		
203	91/93/102	20 50 00 -001		209/200: Permanent Street Lighting/br/S Extenor Lighting	7/2019		234,200.84	22	10/2020	228,000.00	
265	91//45012	26 50 00 -001		BPS Interior Lighting	//2019	6					\$ 2,319
265	6242548	26 29 23-001		BPS Vertical Turbine	8/2019	- 40	\$ 11,290.34	\$ 11,290.34	8/2020	\$ 11,290.34	\$
265	6247765	26 29 23-001	622 S 15th St. Grand Forks, ND 58201	BPS Vertical Turbine	8/2019	s	\$ 233,259.48	\$ 233,259.48	8/2020	\$ 233,259.48	49
265	6247752	26 29 23-001		BPS Vertical Turbine	8/2019		\$ 83,003.16	\$ 83,003 16	8/2020	\$ 83,003.16	\$
266	U003005415:01	26 32 13-001	104 40th Ave. N Minot ND 58701	2250 KW Generator	8/2019		\$ 554,670.00	\$ 554,670.00	9/2020	\$ 554,670.00	es
265	918285781	26 23 05-001	622 S 15th St. Grand Forks, ND 58201	SCC	8/2019		\$ 187,204.77	\$ 187,204.77	8/2020	\$ 187,204.77	\$
267	918285781	26 29 00-001		Switchgear	8/2019			\$			49
267	918285781	26 29 00-001	622 S 15th St. Grand Forks, ND 58201	Motor Control Cabinet (MCC)	8/2019		\$ 225,250.00	\$ 225,250.00	8/2020	\$ 225,250.00	€9
50	MQT002272	04 22 00-001	1000 Washington Ave, Hebron, ND 58638	BPS CMU	8/2019		\$ 8,885.52	\$ 8,885.52	4/1/2020 8/2020	\$ 8,885.52	\$
50	MQT002272	04 21 15-020	,e	BPS Veneer and General Brick Supplies Supplies	8/2019	\$			9/2020	9,696.71	\$ 8,000
263	112137	23 82 02.00 10 - 002	3808 Burdick Expressway E. Minot, ND 58701	BPS A/C Rooftop Units (2)	10/2019		\$ 37,060.63	\$ 37,060.63	9/2020	\$ 37,060.63	<i>ω</i>
50	J1997 J1997	05 12 00 -001 05 30 00 -002	On site yard On site yard	Steel Roof Beams Steel Roof Decking	10/2019 10/2019	\$ \$	49,190.93 13,330.00	\$ 49,190.93 \$ 13,330.00	8/2020 8/2020	\$ 49,190.93 \$ 13,330.00	\$ \$
50	M00046790	04 22 00-001,002	1000 Washington Ave, Hebron, ND 58638	8X8X16 Block	10/2019	- 40	2,134.93		10/2019	2,134.93	\$
50	M00046853	04 22 00-004		12X8X16 Reg. Jamb, Other	10/2019	\$	\$ 715.09	\$ 715.09	10/2019	\$ 715.09	\$
50	M00046888	04 21 15-007	1000 Washington Ave, Hebron, ND 58638	Flashing - Tetroflash 18"	10/2019	69	\$ 84.31	\$ 84.31	4/1/2020 8/2020	\$ 84.31	\$
50	M00047036	04 22 00-001,002		8X8X16 Block	10/2019		\$ 2,287.51	\$ 2,287.51	4/1/2020 8/2020	\$ 2,287.51	49
50		04 22 00-001,002		12X8X16 Reg. Half	10/2019		\$ 4,619.28	4	4/1/2020 8/2020	4,619.28	· •
50		04 22 00-001,002		12X8X16 Reg.	10/2019	6 5			8/2020	860.00	- 6A
50		04 22 00-004		Corefill Brand Grout	10/2019	€9		\$ 403.79	4/1/2020 8/2020	403.79	69
50		04 22 00-001,002		12X8X16 Material	10/2019	\$		\$ 2,162.38	4/1/2020 8/2020	2,162.38	49
50		2		12X8X16 Reg.	10/2019	€9			4/1/2020 8/2020	2,096.25	· •
50	M00047309		1000 Washington Ave, Hebron, ND 58638	Franklin Stone Mist-Chis	10/2019	-			9/2020	\$ 9,234.25	
50	M00047310	04 21 15-020	1000 Washington Ave, Hebron, ND 58638	Franklin Stone Mist-Chis	10/2019		\$ 5,309.65	\$ 5,309.65			\$ 5,309
50	MQT002775	04 21 15-020	Ave, 538	Sahara Hebron Mod. Blend	10/2019	69	\$ 15,396.17	\$ 15,396.17	9/2020		\$ 10,000.
249	0066384 -I N	43 20 00-009,013	On site yard	BPS Vertical Turbines (4) and Motors (4)	10/2019		\$ 1,317,043.50	\$ 1,317,043.50	10/2019	\$ 1,317,043.50	49

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Houston	

\$ 113.024.31	\$ 4.739.143.86		\$ 4.852.168.18	4.852,168.18	s	•	Totals				
P			A 4								
			\$								
<i>.</i>	\$ 4,934.25	8/2020	\$ 4,934.25	4,934.25	\$	2/2020	Duraplate 6000 BPS Wall Coating	9921 S. Project Road Burlington, ND 58722	09 96 00-022		50
-	\$ 20,020.00	7/2020	\$ 20,020.00	20,020.00	€6	1/2020		13900 Sunfish Lake Blvd. Ramsey, MN 55303	43 52 00-005	BPS Monorail System	253
		Ľ	\$ 8,075.40	_	· •	11/2019		1000 Washington Ave, Hebron, ND 58638	04 22 0-001 & 001	MQT002815	49
	\$ 19,312.96	8/1/2020 9/2020	\$ 19,312.96	19,312.96	\$	11/2019	, 12" CMU Block, Hebron blend	1000 Washington Ave, Hebron, ND 58638	04 22 00-001 & 002, 04 21 15- 020 020	MQT002272	49
\$ 29,025.00			\$ 29,025.00	29,025.00	49	11/2019	Generator Screenwall Arch. Pre-Cast	1000 Washington Ave, Hebron, ND 58638	30 45 00-011	3450	49
	\$ 24,034.00	8/2020	\$ 24,034.00	24,034.00	€9	10/2019	Diversifoam Geofoam Product	3501 5TH Avenue SW, Minot, ND 58701	31 05 24-002	445-19	104
49	\$ 81,500.98		\$ 81,500.98	81,500.98	\$	10/2019	Megalugs, Couplings, Flange, and Head Bolts	On site yard	40 05 06-001	K695862	236
\$	92,691.97	Ü		92,691.97	\$	10/2019	DIP Pipe Spools - 20"	On site yard	33 92 20-001	K557585	236
-	\$ 57,664.00	_	\$ 57,664.00		S	10/2019	DIP Pipe Spools - 20"	On site yard	33 92 20-001	K557585	235
\$	\$ 175,341.75		\$ 175,341.75	175,341.75	s	10/2019	DIP Spools, Conc Reducer	On site yard	33 92 20-001	K508586	236
\$	\$ 244,046.14	3/2020 4/2020	\$ 244,046.14	244,046.14	s	10/2019	DIP Spools, Conc Reducer	On site yard	33 92 20-001	K508544	236
<i>چ</i>	\$ 109,760.69	3/2020 4/2020	\$ 109,760.69	109,760.69	s	10/2019	DIP Pipe Spools	On site yard	33 92 20-001	K469992	236
÷	1,112.26	8/2020	\$ 1,112.26	-	\$	10/2019	2" Sewage Air Release	On site yard	RFI 16-2	K129562	237
	\$ 42,946.08	Ц	\$ 42,946.08	42,946.08	S	10/2019	44" Rigid Coupling	On site yard	RFI 16-2	K129562	235
\$	\$ 65,104.10	3/2020 4/2020	\$ 65,104.10	65,104.10	\$	10/2019	DIP Pipe Spools	On site yard	33 92 20-001	J875883	236
\$ 3,687.34	\$ 3,500.00	9/2020	\$ 7,187.34	7,187.34	\$	10/2019	Crouse Hinds Lighting - BPS Interior Lighting	622 S 15th St. Grand Forks, ND 58201	26 50 00-001-2	918373954	265
\$	\$ 5,573.76	8/2020	\$ 5,573.76	5,573.76	\$	10/2019	Heavy Duty Safety Switches	622 S 15th St. Grand Forks, ND 58201	26 23 05-001	918285781	265
Materials Remaining in Storage (\$) (D + E - F)		Date (Month/ Year)	Completed and Stored to Date (D+E)	Amount Stored this Month (\$)	Ħ	Date Placed into Storage (Month/Year)		Storage Location	(with Specification Section No.)	Supplier Invoice No.	Item No.
	ncorporated in Work	Incorpora	Subtotal Amount		usly	Stored Previously	Description of Materials or Equipment Stored		Submittal No.		!
G	F			E		D		0	В	A	
		10/23/2020		Application Date:	Ap				09/01/2020 to 10/06/2020	Application Period:	Applica
		35	(3	Application Number:	Ap		Park Construction Company			For (Contractor):	For (Co







Controlatory: Pank Constitution Controlay Controlay (Controlay Controlay	1										
In Set Offs → Date Description Estimated Leadinated Dates Value of Work Estimated Currently Withheld Set Off N → Date Description 2564735 2564735 Currently Withheld 24, 6 a, 13, 3, 47 Reason for Withheld Corrows Rainfording (Englatar) 256473 310251,38 2562572 2545082 24, 6 a, 13, 3, 47 23 44, 6 a, 13, 3, 47 20 24, 6 a, 22 24, 6 a, 13, 3, 47 24 24, 24, 24, 25 25, 24, 24, 24, 25 24, 24, 24, 25 24, 24, 24, 25 24, 24, 24, 24, 25 24, 24, 24, 24, 25 24, 24, 24, 24, 25 24, 24, 24, 24, 25 24, 24, 24, 24, 25 24, 24, 24, 2	ge (Cont		k Construction Company							Application 35	
Birm Defective Work CONTROL OF STATE OF INTERESTANDING Set Offs. 1 Onte-State Work CONTROL OF STATE	Application	n Period: 09/	01/2020 to 10/06/2020	I	*Contract quantities hav	e been adjusted to re	eflect listed Change Order. (Changes to contract quantities and qu	antities added are shown Bold.	Application 10/23/2020 Date:	020
Description			ltem			Set Offs -	To Date				
Description Estimated Councils Value of Work Estimated Councils Value of Work Estimated Councils Value of Work Set Off No. Included Ramiforced Councils (Enoughar) 19847.75 10081.73 20081.93 244.601.45 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1.3.5.7.12.32 1				Defec	tive Work	Current	ly Withheld				
Pacient Paci	Bid Item	M&P Item		Estimated		Estimated					
40	No.	No.	Description	Quantity	Value of Work	Quantity	Value of Work	Set Off No. Included	Reason for Withhold	Resolution	
43 Sinclarid Concrete - Flooring 1683 2 244,04 5128,718.78 42	51	40	Floodwall Concrete Reinforcing (Regular)	295477.5	310251.38		\$44,640.45	1, 3, 5, 7, 12, 32			
Reinforced Concrete (Broadway Pumy Station)	60	43	Structural Concrete - Floodwall Footing	1668.2	866629.9	244.04	\$126,778.78	2, 4, 6, 8, 13, 33, 47			
82 9" Non-Reant Concrete Penir CI AE - Doveled 5557.3 388448.99 292.52 \$19,394.08 40 Fhodwal Concrete Reinforcing (Epoxy Coated) 104034 124940.8 16415.22 \$19,394.08 45 Salf-Consolidating Concrete (Pump Disnange Chamber) 371.4 242932.5 74.394 \$42778.55 42 Reinforced Concrete (Cath)-Flore Box Colventy) 535.2 690.408 290.15 \$57,283.5 78 Augregate Base Course (CL 5) 57.5 1113.75 67.5 \$113.75 67.5 \$113.75 67.5 \$113.75 67.5 \$113.75 67.5 \$113.75 67.5 \$113.75 67.5 \$113.75 67.5 \$113.75 67.5 \$113.75 67.5 \$113.75 67.5 \$113.75 67.5 \$113.75 67.5 \$113.75 67.5 \$113.75 67.5 \$113.75 67.5 \$113.75 8183.00 69.2 28.2 89.23 89.23 89.23 89.23 89.23 28.2 89.23 89.23 89.23 89.23 89.2 28.2 <td< td=""><td>54</td><td>42</td><td>Reinforced Concrete (Broadway Pump Station)</td><td>480.5</td><td>442540.5</td><td>45.2</td><td>\$41,629.20</td><td>9, 10, 11, 26, 42</td><td></td><td></td><td></td></td<>	54	42	Reinforced Concrete (Broadway Pump Station)	480.5	442540.5	45.2	\$41,629.20	9, 10, 11, 26, 42			
400 Floodwell Controlete Reinforching (Eproxy Coaleed) 104034 12490.8 16415.22 \$19,698.26	122	82	9" Non-Reinf Concrete Pvmt Cl AE - Doweled	5557.3	368448.99	292.52	\$19,394.08	14, 59			
45 Self-Consolidating Concrete - Floodwall Stem 491,1 2823825 74,394 \$42,776.55 42 Reinforced Concrete (Chamber) 371,4 545958 43,89 \$64,518.30 42 Reinforced Concrete (Cast-In-Place Box Culvert) 535,2 680,008 29,015 \$37,423,35 42 Reinforced Concrete (Cast-In-Place Box Culvert) 535,2 680,008 29,015 \$37,423,35 79 Hot Bluminus Phomement Superpave FAA 43 276,3 15389,91 278,3 515,399,11 80 PG 58-24 Asphalt Cement 16,7 8183 16,7 \$1,13,75 81 G'Concrete Diffwaway 14,4 9974,88 14,4 \$392,64 42 Reinforced Concrete (STS 1 Storm Marhole) 69,2 69200 6,9 \$5,81,83,00 42 Reinforced Concrete (STS 1 Storm Marhole) 0,21 75915 0,15 \$54,235,00 43 Generator Structural and Architectural 0,045 1,0057,5 0,15 \$54,235,00 44 Reinforced Concrete (STS 1 Storm Marhole) 0,045 1,0057,5 0,15 \$54,235,00 45 Reinforced Concrete (STS 1 Storm Marhole) 0,045 1,0057,5 0,15 \$54,235,00 47 Reinforced Concrete (STS 1 Storm Marhole) 0,045 1,0057,5 0,15 \$54,235,00 48 Generator Structural and Architectural 0,045 1,0057,5 0,15 \$54,235,00 49 Reinforced Concrete (STS 1 Storm Marhole) 0,045 1,0057,5 0,15 \$54,235,00 40 Reinforced Concrete (STS 1 Storm Marhole) 0,045 1,0057,5 0,05 0,05 40 Reinforced Concrete (STS 1 Storm Marhole) 0,045 0,057,5 0,05 0,05 41 Reinforced Concrete (STS 1 Storm Marhole) 0,045 0,057,5 0,057,5 0,057,5 0,057,5 42 Reinforced Concrete (STS 1 Storm Marhole) 0,045 0,057,5 0,057,5 0,057,5 0,057,5 43 Reinforced Concrete (STS 1 Storm Marhole) 0,045 0,057,5 0,057,5 0,057,5 45 Reinforced Concrete (STS 1 Storm Marhole) 0,045 0,057,5 0,057,5 0,057,5 45 Reinforced Concrete (STS 1 Storm Marhole) 0,045 0,057,5 0,057,5 45 Reinforced Concrete (STS 1 Storm Marhole) 0,045 0,057,5 0,057,5 45 Reinforced Concrete (STS 1 Storm Marhole) 0,045	52	40	Floodwall Concrete Reinforcing (Epoxy Coated)	104034	124840.8	16415.22	\$19,698.26	15, 17, 19, 34, 36, 38, 40, 46, 49, 51, 53, 55, 57, 61			
42 Reinforced Concrete (Pump Discharge Chamber) 371.4 545958 43.89 \$84,518.30 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42.89 42	62	45	Self-Consolidating Concrete - Floodwall Stem	491.1	282382.5	74.394	\$42,776.55	16, 18, 20, 35, 37, 39, 41, 50, 52, 54, 56, 58, 62			
42 Reinforced Concrete (Casi-In-Place Box Culvert) 538.2 699448 29.015 \$37,423.55 78 400 113.75 79 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400	56	42	Reinforced Concrete (Pump Discharge Chamber)	371.4	545958	43.89	\$64,518.30	21, 31			
78 Aggregate Base Course (CL.5)	59	42	Reinforced Concrete (Cast-in-Place Box Culvert)	535.2	690408	29.015	\$37,429.35	22, 44, 45			
79	116	78	Aggregate Base Course (CL 5)	67.5	1113.75	67.5	\$1,113.75	23			
B80 PG 58-54 Asphalt Cament 16.7 8133 16.7 813300	117	79	Hot Bituminous Pavement Superpave FAA 43	276.3	15389.91	276.3	\$15,389.91	24			
81 6° Concrete Driveway 1.4 974.88 1.4 594.78 42 A Concrete Stewark 2.4.1 930.26 2.4 582.64 42 Reantocad Concrete (STS 1 Storm Manhole) 68.2 682.0 6.9 58.900.00 38 Generator Structural and Architectural 0.21 75915 0.15 594.225.00 159 Traffic Signals System 0.045 10057.5 342.250.0 159 Traffic Signals System 0.045 10057.5 594.225.00 159 Traffic Signals System 0.045 10057.5 159 Traffic Signals System 0.045 10057.5 150 Traffic Signals System 0.045 10057.5 150 Traffic Signals System 0.045 10057.5 150 Traffic Signals System 0.045 150 Traffic Signals System <td>118</td> <td>80</td> <td>PG 58-34 Asphalt Cement</td> <td>16.7</td> <td>8183</td> <td>16.7</td> <td>\$8,183.00</td> <td>25</td> <td></td> <td></td> <td></td>	118	80	PG 58-34 Asphalt Cement	16.7	8183	16.7	\$8,183.00	25			
### Af Concrete Sidewalk Af Concrete Sidewalk ### 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 2.4 390.26 390.26 390.26 390.26 390.26 390.26 390.26 390.26 390.26 390.26 390.26 390.26 390.26 390.26 390.26 3	120	81	6" Concrete Driveway	14.4	974.88	1.4	\$94.78	27			
42 Reinforced Concrete (STS 1 Storm Manhole) 69.2 69200 6.9 85,900.00 38 Generator Structural and Architectural 0.21 75915 0.15 854,225.00 159 Traffic Signals System 0.045 10057.5 0.15 854,225.00 4	126	84	4" Concrete Sidewalk	24.1	930.26	2.4	\$92.64	28			
38 Generator Structural and Architectural 75915 75915 75915 75915 75915 75915 75914 75915 75914 75915 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914 75914	57	42	Reinforced Concrete (STS 1 Storm Manhole)	69.2	69200	6.9	\$6,900.00	29			
Teffic Signals System	49	38	Generator Structural and Architectural	0.21	75915	0.15	\$54,225.00	30, 43, 48			
Total Value Defective Work \$3.8 3,29.4.77	272	159	Traffic Signals System	0.045	10057.5			60			
Total Value Defective Work \$3.81 3,224.37											
Total Value Defective Work \$3.81 3,224.37											
Total Value Defective Work \$3,813,224,37											
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Total Value Defective Work \$3,813,224,37											
Total Value Defective Work											
\$3,813,224.37				Total Value	Defective Work	Total Value C	urrently Withheld				
			TOTALS	0,00	3,664.37	940	2,004.00				

Set-Offs Detailed





		\$ 894.13	1.30	\$ 10,900.30		\$ 17,882,50	31	\$ 2,194,890.00	\$ 575.00	3817.2 \$	CY	58 Self-Consolidating Concrete - Floodwall Stem		
			1 56		29.545									
					5909		6220		_	791262 \$	LBS		40 5	
			1.56	_			31	2,	_	3817.2 \$	Cγ	(0		
	Defective Work 44	\$ 373.20				\$ 7,464.00	6220	\$ 949,514.40	_	791262 \$	LBS	Floodwall		
	Defective Work 43	\$ 1,543.30	2.68	\$ 12,486.70	21.716	\$ 14,030.00		\$ 2,194,890.00	\$ 575.00	3817.2 \$	CY	54 Structural Concrete - Floodwall Footing	45	62 4
	Defective Work 43	\$ 579.74	483.12	\$ 4,690.66		\$ 5,270.40		\$ 949,514.40	\$ 1.20	791262 \$	LBS	Floodwall Concrete		2 4
	Defective Work 42	\$ -		\$ 17,020.00		\$ 17,020.00		\$ 2,194,890.00	\$ 575.00	3817.2 \$	СУ	S		62 4
	Defective Work 42	\$		\$ 7,104.00		\$ 7,104.00	5920	\$ 949,514.40	\$ 1.20	791262 \$	LBS	51 Floodwall Concrete Reinforcing (Epoxy Coated)	40 5	52 4
	Defective Work 41	+		\$ 17,882.50		\$ 17,882.50	31	\$ 2,194,890.00	\$ 575.00	3817.2 \$	СУ	50 Self-Consolidating Concrete - Floodwall Stem		62 4
	Defective Work 41	*		\$ 7,464.00		\$ 7,464.00	6220	\$ 949,514.40	\$ 1.20	791262 \$	LBS	49 Floodwall Concrete Reinforcing (Epoxy Coated)	40 4	52 4
	Defective Work 40	\$ 7,230.00	0.02	\$ 21,690.00		\$ 28,920.00		\$ 361,500.00	\$ 361,500.00	1 \$	LS	48 Generator Structural and Architectural		49 3
		\$ 1,267.58	2 44		21.96	\$ 12,675.80		\$ 3,570,523.50	519.50	6873 \$	Q	Structural Concrete - Floo	43 4	0 4
	Defective Work 39	\$ 585.60	488.00	\$ 5,270.40		\$ 5,856.00		\$ 949,514.40	\$ 1.20	791262 \$	LBS	46 Floodwall Concrete Reinforcing (Epoxy Coated)		52 4
		\$ 10,539.30		١,		\$ 210,786.00		\$ 2,091,477.00	_	1621.3 \$	CY	Reinforced Concrete (Car		
			13.05			\$ 336,561.00	261		_	1621 3 \$: CY	Ļ		
	Detective Work 36					\$ 28,920.00	0			3	: LS	6		
	Delective work 35			\$ 35,747.90		\$ 36,747.90	40	_	_	2004.1	5 5	1 7		
	Defective Work 35	A 6				e 26.747.00	40	.	_	3564.1 6	2 9	0 0		
	Defective Work 34	e e				e 1974500		\$ 349,514.40	676.00	29172 \$	C 5	Solf Concell	1	
	Defective Work 33	9 4		\$ 18,745.00		\$ 18,745.00		\$ 2,194,890.00	5/5.00	7017.2	g cr	Self-Cons	1	5 62
	Defective Work 33	9 69			6031	\$ 7,237.20	6031	\$ 949,514.40	_	791262 \$	S ES	Floodwall Concrete Reinforcing (Epo	40	
	Defective Work 32						33	2		3817.2 \$	Ş	L		
	Defective Work 32					\$ 7,237.20	6031	\$ 949,514.40	1.20	791262 \$	SBS	Floo		
	Defective Work 31						28	\$ 2,194,890.00	_	3817.2 \$	ς ?	1 0	-	
	Defective Work 31	€9				\$ 6,238.20	5199	\$ 949,514.40	1.20	791262 \$	LBS	П		
		\$ 29,143.95	56.10	\$ 87,431.85		\$ 116,575.80		\$ 3,570,523.50	519.50	6873 \$	ςγ	33 Structural Concrete - Floodwall Footing	3	60 4
	Defective Work 30	\$ 10,367.28	9873.60	\$ 31,101.84		\$ 41,469.12		\$ 1,351,035.00	1.05	1286700 \$	LBS	32 Floodwall Concrete Reinforcing (Regular)	40	
				١.		\$ 145,383.06		\$ 521,409.00	-	354.7 \$. 9	Reir		
						\$ 18,075.00					S			
		\$ 6,900.00		\$ 62,300.00	62.3	\$ 69,200.00		\$ 414,400.00	1,000.00	414.4 \$	CY	29 Reinforced Concrete (STS 1 Storm Manhole)	42 2	
						\$ 930.26		\$ 169,531.20	\$ 38.60	4392 \$	SY	4		
		\$ 94.78	1.40	\$ 880.10		\$ 974.88		\$ 249,406.80	67.70	3684 \$	SY	27 6" Concrete Driveway	81 2	120 8
	Defective Work 24	\$ 30,024.60	32.60	\$ 6,815.40		\$ 36,840.00		\$ 2,361,536.10	921.00	2564.1 \$	СУ	26 Reinforced Concrete (Broadway Pump Station)	_	
		\$ 8,183.00				\$ 8,183.00		\$ 85,750.00	\$ 490.00	175 \$	TON	PG 5		
				\$		\$ 15,389.91	276	\$ 160,805.90	\$ 55.70	2887 \$	TON	Ho		
		\$ 1,113.75		\$		\$ 1,113.75	68	\$ 256,476.00	\$ 16.50	15544 \$	TON	23 Aggregate Base Course (CL 5)		
	Defective Work 14	\$ 10,062.00	7.80	\$ 132,999.00		\$ 143,061.00	111	\$ 2,091,477.00	1,290.00	1621 3 \$	СУ	Reinforced Concrete (Cast-in-Place Box Culvert)	42 2	59 4
		\$ 49,980.00	34.00	\$ 350,595.00		\$ 400,575.00	273	\$ 521,409.00	\$ 1,470.00	354.7 \$	СҮ	21 Reinforced Concrete (Pump Discharge Chamber)	42 2	
DW dismissed	Defective Work 22	€9		\$ 35,765.00	62.2	\$ 35,765.00	62	\$ 2,194,890.00	\$ 575.00	3817.2	СУ	Self-Consolidating Concrete - Floo	45 2	62 4
DW dismissed		\$		\$ 16,087.56		\$ 16,087.56	13406	\$ 949,514.40	\$ 1.20	791262 \$	LBS	19 Floodwall Concrete Reinforcing (Epoxy Coated)		2 4
See Note 1		\$ 3,680.00	6.40	\$ 33,062.50		\$ 36,742.50	64	\$ 2,194,890.00	\$ 575.00	3817.2 \$	СҮ	18 Self-Consolidating Concrete - Floodwall Stem		62 45
See Note 1		\$ 1,698.96	Ŭ	\$ 15,290.52	12742.1	\$ 16,989.48	14158	\$ 949,514.40	\$ 1.20	791262 \$	LBS	17 Floodwall Concrete Reinforcing (Epoxy Coated)	40 1	
		\$ 35,765.00	62.20	\$		\$ 35,765.00	62	\$ 2,194,890.00	\$ 575.00	3817.2 \$	СҮ	6 Self-Consolidating Concrete - Floodwall Stem	45 1	
		\$ 16,087.56	Ŭ			\$ 16,087.56		\$ 949,514.40	\$ 1.20	791262 \$	LBS	15 Floodwall Concrete Reinforcing (Epoxy Coated)		
See Note 1		\$ 9,681.13	146.02	\$ 35,024.96		\$ 44,706.09	674	\$ 277,465.50	\$ 66.30	4185 \$	SY	9" Non-Reinf Concrete Pvmt Cl AE - Doweled	82 1	10
See Note 1	Defective Work 15	\$ 28,312.75	54.50	\$ 84,834.35	163.3	\$ 113,147.10		\$ 3,570,523.50	\$ 519.50	6873 \$	СУ	Structural Concrete - Floodwall Footing	3	
See Note 1		\$ 9,606.56		\$ 28,819.77		\$ 38,426.33		\$ 1,351,035.00	1.05	1286700 \$	LBS	12 Floodwall Concrete Reinforcing (Regular)	0	51 4
						\$ 10,038.90		\$ 2,361,536.10	\$ 921.00	2564.1 \$	CY :	Reint	1	
	Defective Work 12	\$ 4,144.50	4 50	\$ 204,646,20	222 2	\$ 208.790.70	227	\$ 2,361,536.10	\$ 921.00	2564 1 \$	Q 5	9 Reinforced Concrete (Broadway Pump Station) 10 Reinforced Concrete (Broadway Pump Station)	42	54 4
		\$ 6,285.95				\$ 126,238.50		\$ 3,570,523.50	519.50	6873 \$	Q CY	8 Structural Concrete - Floodwall Footing	43	
		\$ 2,551.50	2430.00	\$ 48,478.50		\$ 51,030.00		\$ 1,351,035.00	\$ 1.05	1286700 \$	LBS	7 Floodwall Concrete Reinforcing (Regular)	0	
See Note 1	Defective Work 9	\$ 15,636.95	30.10	\$ 297,621.55		\$ 313,258.50	603	\$ 3,570,523.50	519.50	6873 \$	СҮ	6 Structural Concrete - Floodwall Footing	43	60 4
See Note 1	Defective Work 9	\$ 5,679.03			102764	\$ 113,581.23	1	\$ 1,351,035.00	8 1.05	1286700 \$	LBS	5 Floodwall Concrete Reinforcing (Regular)		51 4
See Note 1	Defective Work 8						178	\$ 3,570,523.50	\$ 519.50	6873 \$	Q	4 Structural Concrete - Floodwall Footing	43	
See Note 1	Defective Work 8	\$ 8,218,04		\$ 24,654.32		\$ 32,872.35	31307	\$ 1,351,035.00	1.05	1286700 \$	LBS	3 Floodwall Concrete Reinforcing (Regular)	40	
See Note 1	Defective Work 7	\$ 8,218.04	7826.70	\$ 24,654.32	23480.3		31307	\$ 1,351,035.00	5 519 50	1286/00 \$	C ES	1 Hoodwall Concrete Reinforcing (Regular)	40	60 4
			1			•	Quantity	(4)		duantity	;	1		_
Resolution	NedSOIL IOI WITHING	Value of Work	Estimated	Value of Work	Estimated	Value of Work	Estimated	Total Value of Item	Unit Price	Estimated	Units	ff No. Description	em No. Set Off No.	Bid Item M&P Item No.
1		Currently Withheld	Currently	Set Offs to Date Released	Set Off	Defective Work	Defect		Contract Information	Contr		Item		
10/23/2020	10/2	Application Date:	Applicati	shown iBold.	and quantities added are shown Bold.		rder. Changes to cu	*Contract quantities have been adjusted to reflect listed Change Order. Changes to contract quantities	re been adjusted to π	act quantities hav	*Contra	09/01/2020 to 10/06/2020		Papplication Period:
35		Application Number:	Applicatio									Park Construction Company		For (Contractor):

Set-Offs Detailed

S	
Z	
H	
-	



6		1													
28			ltom		, c	tract Information				Set Off	Set Offs to Date				
2			Itelli		C	Contract Illiornianon		Defec	Defective Work	Rel	Released	Current	Currently Withheld	D	1
age	M&P Item No. Set Off No.	Set Off No.	. Description	Units	Estimated Quantity	Unit Price	Total Value of Item (\$)	Estimated Quantity	Value of Work	Estimated Quantity	Value of Work	Estimated Quantity	Value of Work	Reason for withingia	Resolution
272	159	60	Traffic Signals System	LS	1	\$ 223,500.00 \$	\$ 223,500.00	0	\$ 10,057.50	0.045	\$ 10,057.50		\$	Defective Work 47	
52	40	61	Floodwall Concrete Reinforcing (Epoxy Coated)	LBS	791262	\$ 1.20	\$ 949,514.40	5920	\$ 7,104.00	5920	\$ 7,104.00		-	Defective Work 48	
62	45	62	Self-Consolidating Concrete - Floodwall Stem	CY	3817.2	\$ 575.00	\$ 2,194,890.00	30	\$ 17,020.00	29.6	\$ 17,020.00		\$	Defective Work 48	
		63				\$	\$ -		\$		\$		\$	Defective Work 49	
		64				\$	\$ -		\$		\$ -		\$	Defective Work 50	
		65				€9	\$		\$		\$		\$	Defective Work 51	
		66				€9	\$		\$		\$		+	Defective Work 52	
		67				\$	\$ -		\$		\$		\$	Defective Work 53	
								Total Value	Total Value Defective Work	Total Val	Total Value Released	Total Value Cu	Total Value Currently Withheld		
			Totals					\$3,8	\$3,813,224.37	\$3,33	\$3,330,360.34	\$482	\$482,864.05		
Notos															

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

Liquidated Damages

9	
SR	
B	

For (Contrac		Park Construction Company	my				Application 35	
က Application Period:		09/01/2020 to 10/06/2020	0				Application 10/23/2020 Date:	
						Α		
Milestone No.	Milestone Description	Design Completion Date	Date Completed	Days Past	Amount Applied per Day	Total Applied	Reason	Pay App Applied
1B	Full Closure of 3rd Street NE and 5th Avenue NE	10/1/2019		ТВО	\$ 1,000.00		Final completion date will be determined pending the outcome of CP 20 and 21	
2A	Broadway Pump Station Top Slab	7/1/2019	6/27/2019	0	\$ 2,000.00	\$ -		
5A	Full Closure of Broadway	5/22/2019	5/22/2019	0	\$ 1,000.00	\$		
9	All Work will be substantially completed	3/12/2021		0	\$ 5,000.00	\$		
10	All Work completed and ready for final payment	5/11/2021		0	\$ 5,000.00	\$		
Total						\$		

Payment Application No. 35

Houston Project: MREPPP Ph. 1

Date: October 23rd, 2020

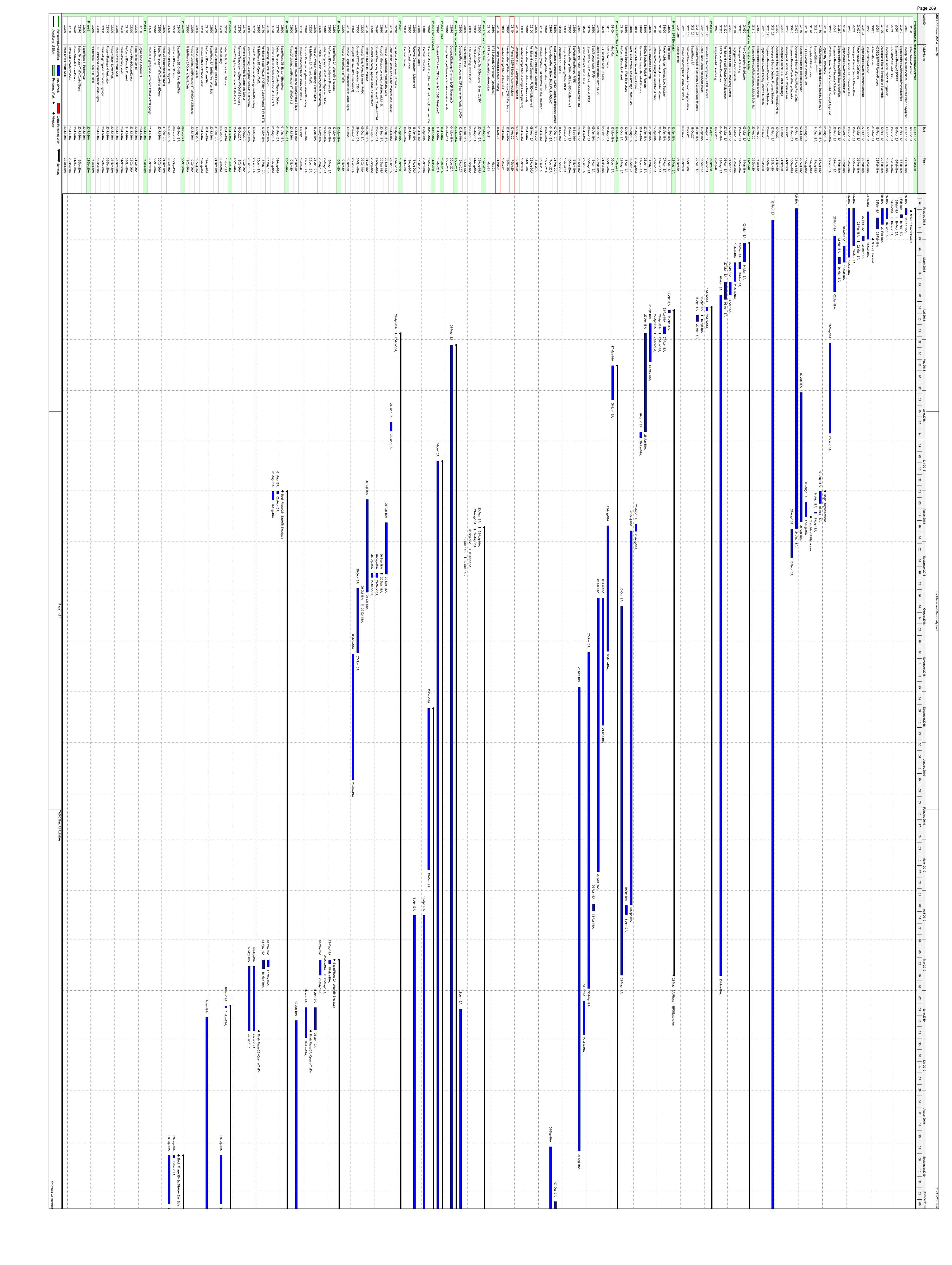
Contractor's Affidavit of Payment Received on Account

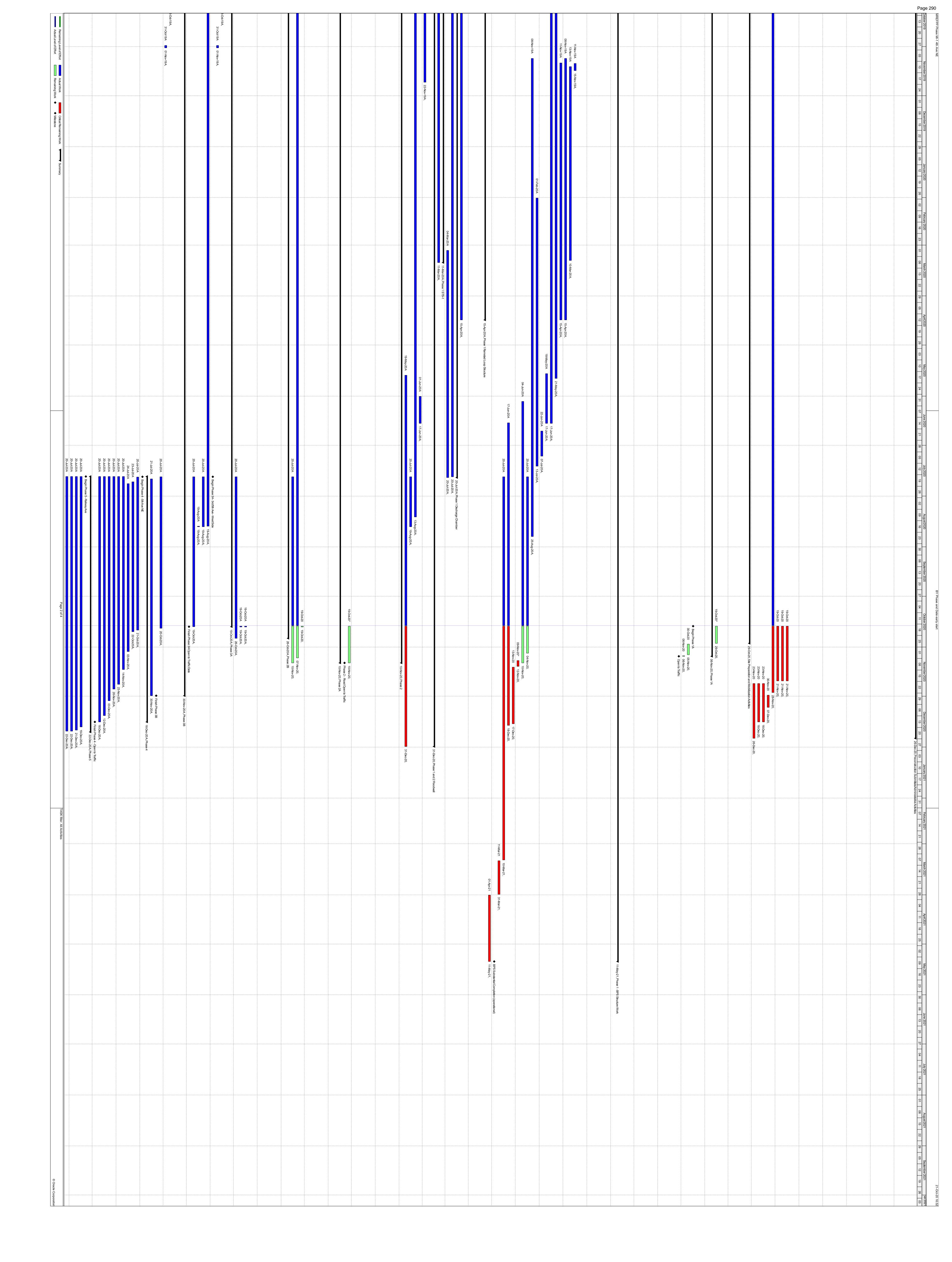
I, Josh Prudhomme, being first duly sworn on my oath, certify and state that I hold the position of Project Engineer, for PARK CONSTRUCTION COMPANY and that I am the authorized representative for the Contractor named in the contract by and between the Contractor and the (SRJB) Souris River Joint Board, dated the 12th day of February 2018, (the "Contract") for the Mouse River Enhanced Flood Protection Phase 1.

I certify that the Contractor has furnished all materials and performed all work as identified in Payment Application No. 35, dated the 23rd day of October, 2020 in the amount of \$ 725,121.44 and that such materials and work have been furnished and performed in strict compliance with the Contract.

Progress payment #34 was received on account for the MREPPP Phase 1 Project. Required payments have been made to subcontractors, material suppliers, and service providers. Since the last pay application, all obligations to subcontractors, material suppliers, and service providers have been met.

STATE TAKEN 2022	Signature: John Park Co	ed this 23rd day of October, 2020 Onstruction Company	
State of: North Dakota		idhomme Engineer	
County of: Ward			
Subscribed and sworn to before me, a No of ()(+7)=, 2020.	otary Public in and for said C	County and State, this 23th day	
	Notary Public Signa	ture: Handle St.	<u>) </u>
	My Commission Ex	orires: 8-1-2022	





Г						Page 2	291 <u>≤</u>
	• Work Date and The State of Th	C2790 Site Seeding and Permanent Erosioin Control C2830 Project Substantially Complete Administrative CloseoutActivities C2970 Final Completion Date C2960 Negotiate Final Pay Request	C2800 Pre-Final Inspection C2810 Correction of Punch List Items C2820 Final Inspection C2840 Demobilization and Final Clean Up C2940 Abnormal Weather Delay - CP 21	C2860 Cut-Off Existing SheetPile Wall C2880 Remaining EastOverbank Excavation C2870 Slope Regrading STA41+00 to 71+50 C2930 Install TRM -All disturbed areas Site Restoration, Seeding and Demobilization Activities	C2410 Phase 5 Paving and Restoration C2470 Phase 5 Sanitary Sewer C2430 Phase 5 Pull Temporary Traffic Control Signs and D C2610 Finish Phase 5 - Open to Traffic Final Site Grading and Slope Protection C2890 Slope Protection STA 11880 to eastend	ctivity ID Activity Name C2390 Phase 5 Storm Sewer Work C2400 Phase 5 Lighting and Permanent Traffic Control Sign	REFPP Phase MI-1 4th Ave NE
	→ Milestone	20-Aug-20 A 06-Aug-20 A 31-Jul-21 02-Aug-21 30-Aug-21	01-Jan-2 13-Jan-2 03-Feb-2 06-Feb-2 25-Jan-2	07-Jan-i 05-Ock10 20-Jul-20 19-Ock20 06-Aug-2	20-Jul-20 20-Jul-20 20-Jul-20 22-Dec-2 22-Dec-2 14-Sep-1	Start 20-Jul-20	
	Summ	21A 13-Jul-21 20A 31-Jul-21 31-Jul-21 29-Sep-21 31-Jul-21 31-Jul-21 29-Sep-21					
				0 A A 9A	0 0 A 0 O O O O O O O O O O O O O O O O	0 A O.	
						February 2018	
						March 2018 5 04 11 1	
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						July2018 08 15 22	
						August 20 29 05 12	
					14-Sep-1	19 26 02	
				05-Oct-18	8A	September 2018 09 16 23	
	Page 3 of 4			Ď	16-0	October 2018 30 07 14	BY Phase and Date early
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						vember2018 11 18 25	
						December 2018 02 09 16	
				07-Jan-19A		23 30 06 -	
						13 20 27 (
	TASK filer. All Activ					February 2019 3 10 17 2	
						March 2019	
				28-Mar-19A,		24 31 07	
						April 2019 28	
						May 2019 05 12 19	
						26 02 09	
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						July 2019 07 14 21	
						Augus 28 04 11	
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						September 2019 08 15 22	
_	Drace Corporation					October 2019 29 06	21-Oct-20 16:52

Remaining Level of Effort Actual Work Critical Remaining Work Summary Actual Level of Effort Remaining Work Milestone		MRETPP Phase Mr. 4 dh. Aver NE Name Part Name Name
Page 4 of 4		
TASK filer: All Activities	DANK!	To 17 24 31 07 44 21 28 07 14 21 28 04 11 18 25 02 09 16 23 30 05 13 20 27 04 11 18 25 01 08 15 22 28 05 12 19 10 10 10 10 10 10 10



HDR Engineering, Inc.

Bismarck, ND 58503

REMITTANCE ADDRESS

HDR Inc.

US Engineering Accounts Receivable

PO Box 74008202 Chicago, IL 60674-8202

1200297746

Invoice Date Month Ending

HDR Invoice No.

10/2/2020 9/26/2020

Project Number

10135764

Amount Due \$9,137.54

David Ashley, Chairman Souris River Joint Water Resource Board PO Box 5005 Minot, SD 58702

3231 Greensboro Drive, Suite 200

Period: August 30, 2020 to September 26, 2020

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

Labor

		Billing	
<u>Discipline</u>	<u>Hours</u>	Rate	Cost
Senior Project Manager	4.50	\$205.00	\$922.50
Senior Project Manager	1.25	\$195.00	\$243.75
Environmental Scientist V	3.00	\$175.00	\$525.00
Environmental Scientist IV	1.50	\$160.00	\$240.00
Environmental Scientist III	8.50	\$140.00	\$1,190.00
Engineer II	14.25	\$130.00	\$1,852.50
Engineer I	10.00	\$115.00	\$1,150.00
Project Controller	1.75	\$95.00	\$166.25
CADD/GIS Technician I	29.75	\$95.00	\$2,826.25
Project Assistant	0.25	\$85.00	\$21.25
	74.75		\$9,137.50

\$9,137.50

Direct Expenses

\$0.04 Printing

\$0.04 **Total Expenses:**

Fee Summary <u>Month</u> To Date **Agreement Amendment Total Contract** TO No. 6 \$9,137.54 \$599,758.96 \$419,124.00 \$421,832.00 \$840,956.00



ARC Premier Accounts
ARC Central MN St Louis Park
4730 Park Glen Rd
St Louis Park, MN 55416

DATE REQUIRED 08/13/20

INVOICE NUMBER AFM7668910

DATE 08/18/20

PHDR (NE) OMAHA 1917 s 67th Street HQ 2nd Floor Omaha, NE 68106 PHDR (SD) SIOUX FALLS 6300 S Old Village Place Suite 100 Sioux Falls, SD 57108

Page 1

ORDER DATE WORK OR		RDER SHIP \	SHIP VIA PURCHASE ORDER				REQUE	ESTED	REQUESTED BY				
08/13/20 AFM7668910 F			3910 FM		On-Site Service				ices				
PROJECT # PRO			ROJECT NA	AME				TASK			DEPT		
	10135	5764	SRJB MRE	FPP Saywe	r Brdge RD)23			05			10183	
LI#	PROD CODE	DE	ESCRIPTION	ORIG	COPY QTY	SHEET SIZE		OTAL NITS	UM	UNIT F	PRICE	EXTEN	SION
1	3066.01	B&W 8.5x11 3	30% RECYCLED	1	1			1	EACH		0.041		0.04
	BILLE Rob Sc		SUBTOTAL	0.04		SALES TAX		0.00		INVOI	CE TO	TAL	0.04
Rob Schramm			0.04				,.00					0.04	



REMITTANCE ADDRESS HDR Inc.

US Engineering Accounts Receivable

PO Box 74008202

Chicago, IL 60674-8202

HDR Engineering, Inc. 3231 Greensboro Drive, Suite 200 Bismarck, ND 58503

HDR Invoice No. Invoice Date Month Ending

1200297749 10/2/2020 9/26/2020

Project Number

10136024

Amount Due \$5,062.00

David Ashley, Chairman Souris River Joint Water Resource Board PO Box 5005 Minot, SD 58702

Period: August 30, 2020 to September 26, 2020

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

Labor

		Billing	
<u>Discipline</u>	<u>Hours</u>	<u>Rate</u>	Cost
Senior Project Manager	3.50	\$205.00	\$717.50
Senior Project Manager	1.25	\$195.00	\$243.75
Environmental Scientist V	1.50	\$175.00	\$262.50
Environmental Scientist III	20.00	\$140.00	\$2,800.00
Project Controller	2.25	\$95.00	\$213.75
Project Assistant	0.25	\$85.00	\$21.25
	28.75		\$4,258.75

\$4,258.75

Direct Expenses

Moore Engineering \$297.50 Ackerman Estvold \$505.75

Total Expenses: \$803.25

Fee Summary **Month** To Date **Agreement Amendment Total Contract** TO No. 5 \$5,062.00 \$290,681.60 \$446,629.00 \$489,954.00 \$936,583.00

AMOUNT DUE THIS INVOICE \$5,062.00



1907 17th St SE • Minot, ND 58701 701.837.8737 • www.ackerman-estvoid.com Minot, ND + Williston, ND + Boise, 10

INVOICE

September 2, 2020

Project No:

R18106.00

Invoice No:

00013732

HDR Engineering, Inc. 3231 Greensboro Drive Suite 200 Bismarck, ND 58503

Project

R18106.00

Velva Bridge Design Public Outreach

PO# 1000100034702

Phase 10 Public Outreach

Task 001 Project Communication & Coord

Professional Personnel

 Administrative 3
 Hours
 Rate
 Amount

 Totals
 1.75
 145.00
 253.75

 1.75
 253.75

Total Labor 253.75

Total this Task \$253.75

Task 002 Public Meeting Coordination

Reimbursable Expenses

VISA

 8/14/2020
 VISA
 USPS Postage
 57.75

 8/14/2020
 VISA
 USPS Postage
 11.00

 8/14/2020
 VISA
 USPS Postage
 147.00

Total Reimbursables 215.75 215.75

Total this Task \$215.75

Task 003 Media Relations

Professional Personnel

 Administrative 3
 L25
 145.00
 36.25

 Totals
 .25
 36.25

Total Labor 36.25

Total this Task \$36.25

Total this Phase \$505.75

TOTAL THIS INVOICE \$505.75

Project	R18106.00	Velva Bridge Desig	n Public Outreach	Invoice	00013732
Authorized By	Outpy 1		Date:	9/2/2020	

R18100

MARKET CHUCE

MARKETPLACE FOODS

Hara South Broadway Milest *0 58701 70: 83:-7580 RELLEP / MUST ACCOMPNY ALL RETURNS Store:326

Countrier: CUSTOMER SERVICE 70

13:56:51	57.75 57.70 00	57.75 57.75	83.
0	SUBTOTAL TOTAL TAX	8 8	CODE COUSES
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Frx: 180

NUMBER OF ITEMS

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13:57:14

RARKET OLUCE FOOD & DRUG

MARKETPLACE FOODS

19:0 Scuth Broadway Min.t ND 58701 70: 833-7580 Reffel MUST ACCOMPNY ALL RETURNS Store:326

Cashier: CUSTOMER SERVICE 7D

13:57:19	######################################	;1
02//60//20	Postage SUBTOTAL TAX TOTAL TOTAL TAX TOTAL TAX TOTAL Vise Acct: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	MUNDER OF ITEMS

Trx:181 Term:13 Store:326 13:57:36

THEM YOU FOR SHALFING YITH U.)

\$147 R18106 \$73 R18108

Market Place South Broadway
PHONE # 837-4961
1620 South Broadway Minot NO 58701
Receipt must accompany all returns!
Store:396

SOUTH BROADWAY

FOOD & DRUC

Cashier: POSTAGE STATION

13:42:59 4 @ 55.00 Postage 07/02/20

220.00 220.00 220.00 220.00 220.00 SUBTOTAL
TAX
TOTAL TAX
TOTAL
VISA
Acct::xxxxxxxxxxxx6216
APPRVL CODE 006880
CASH

용

13:43:14 Jerm:12 Store:396 Trx:58

NUMBER OF ITEMS

THANK YOU FOR SKOPPING WITH US!

HDR, Inc. 3231 Greensboro Drive, Suite 200

Bismarck, ND 58503-5413

Invoice number 24737

Date 09/10/2020

Project 19107 Mouse River Enhanced Flood Protection Project

Professional Services

Task Order 1 - Mouse River Crossing - State Trunk Highway 41 at Velva, ND Time Thru 08-31-2020

312 Hydraulic Analysis - Velva

Labor

Labor			Hours	Rate	Billed Amount
Senior Professional Engineer			0.50	195.00	97.50
313 Roadway and Bridge Approach Plans - Velva					
Labor					
			Hours	Rate	Billed Amount
Senior Project Manager			1.00	200.00	200.00
				Invoice total	297.50
Invoice Summary					
Description		Contract Amount	Prior Billed	Total Billed	Current Billed
311 Utility Coordination and Survey - Velva		69,822.00	45,657.83	45,657.83	0.00
312 Hydraulic Analysis - Velva		92,015.00	79,272.45	79,369.95	97.50
313 Roadway and Bridge Approach Plans - Velva		129,263.00	54,033.75	54,233.75	200.00
	Total	291,100.00	178,964.03	179,261.53	297.50

DUE UPON RECEIPT

PLEASE REMIT PAYMENT - ATTENTION ACCOUNTING



Page 301.

REMITTANCE ADDRESS

HDR Inc.

US Engineering Accounts Receivable

PO Box 74008202 Chicago, IL 60674-8202

HDR Engineering, Inc. 4503 Coleman Street, Ste 105 Bismarck, ND 58503

HDR Invoice No.
Invoice Date

1200297750

Month Ending

10/2/2020 9/26/2020

Project Number

10136039

Amount Due \$5,258.00

David Ashley, Chairman Souris River Joint Water Resource Board PO Box 5005 Minot, SD 58702

Period: August 30, 2020 to September 26, 2020

Task Order No. 07 - Mouse River Enhanced Flood Protection project -Mouse River Park Bridge

Labor

		Billing	
<u>Discipline</u>	<u>Hours</u>	<u>Rate</u>	Cost
Senior Project Manager	3.00	\$205.00	\$615.00
Senior Project Manager	1.25	\$195.00	\$243.75
Environmental Scientist III	10.75	\$140.00	\$1,505.00
Engineer II	0.25	\$130.00	\$32.50
Project Controller	2.25	\$95.00	\$213.75
Project Assistant	0.25	\$85.00	\$21.25
	17.75		\$2,631.25

\$2,631.25

Direct Expenses

Printing \$0.00
Moore Engineering \$2,227.50
Ackerman Estvold \$399.25

Total Expenses: \$2,626.75

 Fee Summary
 Month
 To Date
 Agreement
 Amendment
 Total Contract

 TO No. 7
 \$5,258.00
 \$342,487.65
 \$420,476.00
 \$475,430.50
 \$895,906.50

AMOUNT DUE THIS INVOICE

\$5,258.00

HDR, Inc. 3231 Greensboro Drive, Suite 200 Bismarck, ND 58503-5413 Invoice number 24736

Date 09/10/2020

Project 19107 Mouse River Enhanced Flood Protection Project

Professional Services

Task Order 3 - Mouse River Crossing - 95th Street NW at Mouse River Park, ND Time Thru 08-31-2020

353 Roadway and Bridge Approach Plans - Mouse River Park

Labor

		Hours	Rate	Billed Amount
Professional Engineer II		10.50	185.00	1,942.50
Professional Engineer I		0.50	170.00	85.00
Senior Project Manager		1.00	200.00	200.00
	Phase sub	ototal	_	2,227.50
			Invoice total	2,227.50
Invoice Summary				
Description	Contract Amount	Prior Billed	Total Billed	Current Billed
351 Utility Coordination and Survey - Mouse River Park	42,417.00	34,065.77	34,065.77	0.00
352 Hydraulic Analysis - Mouse River Park	127,370.00	93,463.88	93,463.88	0.00
353 Roadway and Bridge Approach Plans - Mouse River Park	126,090.00	66,548.10	68,775.60	2,227.50
Tota	al 295.877.00	194.077.75	196.305.25	2.227.50

DUE UPON RECEIPT

PLEASE REMIT PAYMENT - ATTENTION ACCOUNTING

PO# 1000100034718 Receipt# 209753



1907 17th St SE • Minot, ND 58701 701.837.8737 • www.ackerman-estvoid.com Minot, ND | Willistos, ND | Bolse, iD

INVOICE

September 2, 2020

Project No:

R18108.00

Invoice No:

00013733

\$399.25

HDR Engineering, Inc. 3231 Greensboro Drive Suite 200 Bismarck, ND 58503

Project PO# 100010000347	R18108.00 18	Mouse River Park	-		each	
Phase	10	Public Outreach				
Task	001	Project Communication & (Coord			
Professional Perso	onnel					
			Hours	Rate	Amount	
Administrative	3		.25	145.00	36.25	
	Totals		.25		36.25	
	Total Labor					36.25
				Total thi	s Task	\$36.25
Task	002	Public Meeting Coordination	n			
Professional Perso	onnel					
			Hours	Rate	Amount	
Administrative			2.00	145.00	290.00	
	Totals		2.00		290.00	
	Total Labor					290.00
Reimbursable Exp	enses					
VISA						
8/14/2020	VISA	USPS P	ostag e		73.00	
	Total Reimb	ursables			73.00	73.00
				Total thi	s Task	\$363.00
				Total this	Phase	\$399.25

Authorized By:

Dusty Zimmerman

Date:

TOTAL THIS INVOICE

FOOD & DRUG

SOUTH BROADWAY

Market Place South Broadway
PHONE # 837-4961
1620 South Broadway Minot NJ 58701
Receipt must accompany all returns!

Cashter: POSTAGE STATION

13:42:59

220.00 220.00 220.00

NUMBER OF ITEMS

Term:12 Store:396 13:43:14

THANK YOU FOR SKOPPING WITH US!

\$147 K18104 \$73 K18108



)			Contractor's Application for Pay	ayment No.	2
	Houston SRJB	Application Period:	09/17/2020 to 10/10/2020	Application Date:	10/22/2020
To (Owner):	Souris River Joint Water Resources Board	From (Contractor):	Strata Coorporation	Via (Engineer):	Houston Engineering, Inc.
Project:	Mouse River Enhanced Flood Protection Plan Phase MI-4A, Maple Diversion South Utility Relocations	Contract:	MREFPP Phase MI-4A, Maple Diversion South Utility Relocations		
Owner's	Owner's Contract No.: 8313.01	Contractor's Project No.:	18001	Engineer's Project No.:	8313-010

(Date)	Funding or Financing Entity (if applicable)	Approved by:	Date: 10/13/2020		^{By:} Andrew Engebretson
(Date)	(Owner)				Contractor Signature
er amount)	(Line 8 or other - attach explanation of the other amount)	is approved by:	er indemnifying Owner against any such with the Contract Documents and is not	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	encumbrances (except such as are covered by Liens, security interest, or encumbrances); and (3) All the Work covered by this Application for
	\$	Payment of:	or otherwise listed in or covered by this	(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	(2) Title to all Work, materials
(Date)	(Resident Project Representative)		ork done under the Contract have been ed in connection with the Work covered	(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;	 All previous progress payments applied on account to discharge Co by prior Applications for Payment;
10/22/2020		is recommended by:	lowing:	Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following:	Contractor's Certification The undersigned Contractor c
	\$ \$515,703.51	Payment of:	\$25,778.00	\$25,7	NET CHANGE BY CHANGE ORDERS
		•		\$25,778.00	TOTALS
\$ \$2,463,262.35	ss Estimates + Line 5.c above)	(Column G total on Pi			
		9. BALANCE TO FINISH, PLUS			
\$ \$515,703.51		8. AMOUNT DUE THIS A			
\$ \$312,577.74		7. LESS PREVIOUS PAYI			
\$ \$828,281.25		6. AMOUNT ELIGIBLE T			
\$ \$92,031.25		c. Total			
\$	- Stored Material	b. 10%			
\$ \$92,031.25	x \$ 920,312.50 Work Completed\$	a. 10%			
		5. RETAINAGE:			
\$ \$920,312.50	(Column F total on Progress Estimates) \$	(Column F total on Pi			
	IND STORED TO DATE	4. TOTAL COMPLETED AND STORED TO DATE		\$15,844.00	2
\$ \$3,291,543.60	3. Current Contract Price (Line 1 ± 2)\$	3. Current Contract Price		\$9,934.00	Ľ
\$ \$25,778.00		2. Net change by Chang	Deductions	Additions	Number
\$ \$3,265,765.60	CE	1. ORIGINAL CONTRACT PRI	-		Approved Change Orders
		•		Application for Payment	
	rigileer a rioject No 6313-010	19001	בטוונו מכנטו ז דוס שבני ואס	8313:01	Owiler a Collinate Mo.





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24" Pavement Marking	8" Pavement Marking	4" Pavement Marking	Sign Sheeting	Flexible Delineator	4" Concrete Sidewalk	Concrete Curb and Gutter (Type Valley Gutter)	Concrete Curb and Gutter (Type 1B Outflow)	Concrete Curb and Gutter (Type 1A Inflow)	PG 58S-34 Asphalt Cement	Hot Bituminous Pavement Superpave FAA 43	Aggregate Base Course (CL 5)	Connect to Existing Storm Sewer (All Sizes)	Slotted Drain (18")	Sanitary Cleanout (4" PVC SCH 40)	Sanitary Service Riser (4" PVC SCH 40)	Connect to Existing Sanitary Service (All Sizes)	Sanitary Service (4" PVC SCH 40)	Temporary Bypass Pumping	Reinstate Tap (All Types, All Sizes)	CIPP Lining (10")	Sewer Line Preparation (All Sizes, All Types)	Trim Protruding Tan (All Sizes, Non-Iron)	Trim Protruding Tan (All Sizes Iron)	Connect to Existing Sanitary Sewer (All Sizes)	Salikary Sewer Fitting (10 x4 FVC 3CH 40)	Sanitary Sower Fitting (0 DI +3 Bellu)	Sanitary Sewer Fitting (6" DI Coupling)	Remove and Replace Manhole Casting	Outside drop Inlet Pipe (8")	Sanitary Manhole Overdepth (48")	Sanitary Sewer Manhole Structure (48")	HDD Sanitary Sewer Main (10" FPVC SDR 26)	HDD Sanitary Sewer Force Main (6" Fusible PVC C-900 DR 18)	Sanitary Sewer Force Main (6" PVC (1900 DR 18)	Sanitary Sewer Force Main (1-1/4" HDPF DR 7)	Sanitary Sewer Main (10" PVC SDR 35)	Sanitary Sewer Main (8" PVC SDR 35)	Connect to Existing Water Service (All Sizes)	Curb Stop and Box (2")	Curb Stop and Box (1")	Tapping Gate Valve and Sleeve (18"x4")	Service Tap (18"x2")	Service Tap (18"x1"')	HDD Water Service (2" HDPE DR 7)	HDD Water Service (1" HDPF DR 7)	Water Service (1" Copper Type "K")	Temporary Water Service	Jack and Bore (24" Steel Casing)	Jack and Bore (6" Steel Casing)	Connect to Existing Water (All Sizes)	Polystyrene Insulation	Fire Hydrant	Valve and Box (18" Gate)	Valve and Box (8" Gate)	Water Main Fitting (18" DI Plug)	Water Main Fitting (6" DI Plug)	Water Main Fitting (18" DI 45° Bend)	Water Main Fitting (18" DI 22.5° Bend)	Water Main Fitting (18" DI 11.25° Bend)	Water Main Fitting (8" DI 22.5° Bend) Water Main Fitting (8" DI 45° Bend)
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	WCD No. 2 - BNSF Earthen Bumper for end of track (CO 2;	CP No. 1 - Extend Bore and Locate Utilities (CO2)	Park Street Lift Station Generator	Programming	Park Street Lift Station Electrical, Instrumentation and Controls, and	Park Street Lift Station General Construction) Wood Composite Fence	Seeding and Hydromulching	3 Yard Light	Pavement Marking Message
	LS	LS	LS	LS		LS	LS	AC	ΕA	SF
Totals	1.0	1.0	1	1		1	1	1.7	1	179
\$	\$2,400.00 \$	\$13,444.00 \$	\$ 47,000.00 \$	\$ 8,800.00 \$		\$ 449,000.00 \$	\$ 13,000.00 \$	\$ 6,000.00 \$	\$ 4,400.00 \$	\$ 67.00 \$
3,291,543.60	2,400.00	13,444.00	47,000.00	8,800.00		449,000.00	13,000.00	10,200.00	4,400.00	11,993.00
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Stored Material Summary

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N Item	Supplier Invoice No.	(with Specification	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage	Amount	Amount Stored this Month (\$)	Completed and Stored to Date	Date (Month/	ī,	in Storage (\$)
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D E		Submittal No.			Stored Previously	viously		Subtotal Amount	Incorpora	Incorporated in Work	Motoriolo Domoinino
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Set-Offs

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ltem			Set Offs -	To Date			
	Defec	Defective Work	Current	Currently Withheld			
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1 Partial pay ment of items does not eliminate any of the obligations that are set forth in the contract

Liquidated Damages

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Er (Contra	ctor):	Stra	Strata Coorporation					Application 2	
Application Period:	tion Period:	09/17/	09/17/2020 to 10/10/2020	20				Application 10/20/2020 Date:	
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Milestone No.	Milestone Description	Design Completion Date	Date Completed	Total Consecutive Calendar Days	Days Past	Amount Applied per Day	Total Applied	Reason	Pay App Applied
1	Phase 2 Work Zone			25		\$ 2,000.00			
2	Phase 3 Work Zone			60		\$ 2,000.00 \$	\$ -		
з	Phase 3 Work Zone Completion	10/31/2020				\$ 2,000.00			
4	Substantial Completion	8/27/2021				\$ 5,000.00	\$		
5	Final Project Acceptance	6/24/2022				\$ 5,000.00 \$	-		
Total							\$		

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17-Aug-20 A ♦ Notice to Proceed	0		Notice to Proceed	A1000
			SWPPP NOI	A1070
17-Jul-20 A 05-Oct-20 A			Railroad Permit / Excavation Approval	A1010
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© Oracle Corporation	TASK filter: All Activities	Page 2 of 2) Work		:ffort	Remaining
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	Generator Installation		24-Aug-21 2	04-Aug-21		Generator Installation	P5050
	■ Electrical, Instrur			26-Jul-21		Electrical, Instrumentation and Control Installation	P5040
	Piping, Pump and Valve Installation		13-Aug-21 2	0% 05-Jul-21 09	25 25	Piping. Pump and Valve Installation	P5030
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	Sewer 8, 20+00 -,22+60		27-Aug-21 215	0% 23-Aug-21 27		Sewer 8" 20+00 - 22+60	P4400
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	Water 33+00 to 35+50			01-Jul-21		Water 33+00 to 35+50	W3000
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	Paving - 2nd Ave			06-Sep-21		Paving - 2nd Ave	C2080
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				06-Aug-21		Subgrade Prep - Western	C2010
	Demo - 2nd Ave			22-Jun-21		Demo - 2nd Ave	C2045
	2.1		10-Sep-21 -11	18-Jun-21 10	61	Domo Works	Civil
	SSFM 6" Directional Drill			06-Aug-21		SSFM 6" Directional Drill	A1130
	വ			01-Jul-21		Water 1.5" Directional Drill (Library)	A1120
	■ Water 18" Directional Drill 35+10 - 40+25		30-Jun-21 -11	0% 22-Jun-21 30	7 7	Water 18" Directional Drill 35+10 - 40+25	A1110
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	Traffic Control Phase 5			22-Jun-21	(7)	Traffic Control Phase 5	A1100
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Souris River Joint Board c/o Dwyer Law 1605 East Capitol Avenue Bismarck, ND 58501

October 23, 2020

INVOIC	Ε
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This invoice is for compensation for Municipal Utility & Drainage Easement on Robert & Lonna Browne property, as part of the MREFPP Phase BU-1, per the attached Memorandum of Agreement.

Legal Description of Payment	SF	Rate	Amount
Municipal Utility & Drainage Easement	1,000.00	\$ 0.90	\$900.00
		L THIS INVOICE	\$900.00

Please remit payment to:

Robert & Lonna Browne 10 Davis Street N Burlington, ND 58722

MEMORANDUM of AGREEMENT

MREFPP - Phase BU-1

This memorandum of Agreement is entered into on this 5 day of October 2020, by and between Robert and Lonna Browne(Owner) and the Souris River Joint Water Resource Board (SRIB).

WHEREAS, the SRJB is the local sponsor of the Mouse River Enhanced Flood Protection Project (MREFPP); and

WHEREAS, the SRJB wishes to advance construction of the Burlington Phase of the MREFPP (Project); and

WHEREAS, property owned by the Owner has been identified as being impacted by the Project;

NOW THEREFORE, it is hereby agreed by and between the Owner and the SRJB as follows:

- The Owner grants Municipal Utility & Drainage Easement consisting of approximately 1000 Square Feet as shown on the attached Real Estate Exhibit.
- 2. The SRJB agrees to pay \$0.90 per Square Foot for the Municipal Utility and Drainage Easement as delineated on the acquisition plat.
- The SRJB shall be responsible for the survey and preparation of the acquisition plat and recording of the required documents.
- 4. The SRJB will be responsible for all purchase, construction, and restoration related costs.
- 5. The SRJB will work with the contractor to minimize the impact to the property to only the extent necessary to complete the Project construction.
- 6. Disturbed areas will be seeded.

This agreement is now made and entered as a memorandum of all terms, and the only terms agreed upon in connection with the above settlement.

The SRJB must approve all terms. SRJB's agent will notify the owner in writing if the terms are not approved.

Now, therefore, as a memorandum of agreement of the parties, the undersigned do hereby execute and deliver this document. This agreement was reached, without coercion or promises other than those shown in the agreement, or threats of any kind whatsoever by, or to, either party. The agent has no direct or indirect present or contemplated future personal interest in the parcels or in any benefit from the acquisition of such property.

Robert Browne **SRJB** Agent Signature Signature **Lonna Browne** Date STATE OF NORTH DAKOTA) COUNTY OF WARD) 55 On this 5 day of October , 2020, before me, a Notary Public in and for said County and State, personally appeared Robert Browne, known to me to be the person(s) described in and who executed the within instrument and who acknowledged to me that he/she/they executed the same. JENNIFER SCHLECHT Notary Public State of North Dakota My Commission Expires April 14, 2021 Motary Public, Ward Co., ND (SEAL) STATE OF NORTH DAKOTA) COUNTY OF WARD) ss On this day of Colour, 2020, before me, a Notary Public in and for said County and State, personally appeared Lonna Browne, known to me to be the person(t) described in and who executed the within instrument and who acknowledged to me that he/she/they executed the same. JENNIFER SCHLECHT Notary Public State of North Dakota

Notaly Public, Ward Co., ND

My Commission Expires April 14, 2021

(SEAL)

EXHIBIT "A" MUNICIPAL UTILITY & DRAINAGE EASEMENT (BEING LOTS 1, 2, 3 AND 4, BLOCK 2, PLAT OF BURLINGTON, WARD COUNTY, NORTH DAKOTA) NOTES. PLAT IS SUBJECT TO ALL PRIOR EASEMENTS BEARINGS AND DISTANCES MAY VARY FROM PREVIOUS PLATS DUE TO DIFFERENT METHODS OF MEASUREMENTS. PERMANENT MUNICIPAL UTILITY & DRAINAGE EASEMENT 1000.00 SQ.FT. ALLEY 1 2 3 OF BURLINGTON BLOCK 2 PROFESSIONAL COLTON AVENUE NORTH

A Municipal Utility & Drainage Easement lying within a portion of Lots 1, 2, 3 and 4, Block 2, Plat of Burlington, Ward County, North Dakota, which is more particularly described as follows; Being the South 10 feet of Lots 1, 2, 3, and 4, Block 2, Plat of Burlington, Ward County, North Dakota. Tract contains 1000.00 sq.ft.





Souris River Joint Board c/o Dwyer Law 1605 East Capitol Avenue Bismarck, ND 58501

October 23, 2020

INVOICE

This invoice is for compensation for a Public Access and Temporary Construction Easement on the Heller property, as part of the MREFPP Phase WC-1, per the attached Memorandum of Agreement.

Legal Description of Payment	SF	Ra	te	Amount
Public Access Easement	128.84	\$	2.50	\$322.10
Temporary Construction Easement	803.00	\$	0.23	\$184.69
		TOTAL T	HIS INVOICE	\$506.79

Please remit payment to:

Noel Heller 605 37th Street SW Minot, ND 58701

MEMORANDUM of AGREEMENT

MREFPP -- Phase WC-1

This Memorandum of Agreement is entered into on this 19 day of October 2020, by and between **Noel Heller** (Owner) and the **Souris River Joint Water Resource Board** (SRJB).

WHEREAS, the SRJB is the local sponsor of the Mouse River Enhanced Flood Protection Project (MREFPP); and

WHEREAS, the SRJB wishes to advance construction of the Tierrecita Vallejo Phase of the MREFPP (Project); and

WHEREAS, property owned by the Owner has been identified as being impacted by the Project;

NOW THEREFORE, it is hereby agreed by and between the Owner and the SRJB as follows:

- The Owner grants a Public Access Easement consisting of approximately 100 Square Feet as shown on the attached Real Estate Exhibit.
- The SRJB agrees to pay \$2.50 per Square Foot for the Public Access Easement as delineated on the acquisition plat.
- 3. The Owner grants a Temporary Construction Easement consisting of approximately B00 Square Feet as shown on the attached Real Estate Exhibit.
- 4. The SRIB agrees to pay \$0.23 per Square foot for the Temporary Construction Easement as delineated on the attached Real Estate Exhibit.
- 5. The SRIB shall be responsible for the survey and preparation of the acquisition plat and recording of the required documents.
- 6. The SRJB will be responsible for all purchase, construction, and restoration related costs.
- 7. The SRJB will work with the contractor to minimize the impact to the property to only the extent necessary to complete the Project construction.
- 8. Disturbed areas will be seeded.

This agreement is now made and entered as a memorandum of all terms, and the only terms agreed upon in connection with the above settlement.

The SRJB must approve all terms. SRJB's agent will notify the owner in writing if the terms are not approved.

Now, therefore, as a memorandum of agreement of the parties, the undersigned do hereby execute and deliver this document. This agreement was reached, without coercion or promises other than those shown in the agreement, or threats of any kind whatsoever by, or to, either party. The agent has no direct or indirect present or contemplated future personal interest in the parcels or in any benefit from the acquisition of such property.

Noel Heller

Owner

Signature

Date

SRJB

TWIT

Signature

10-23-2020

Date

STATE OF NORTH DAKOTA)

COUNTY OF WARD) ss

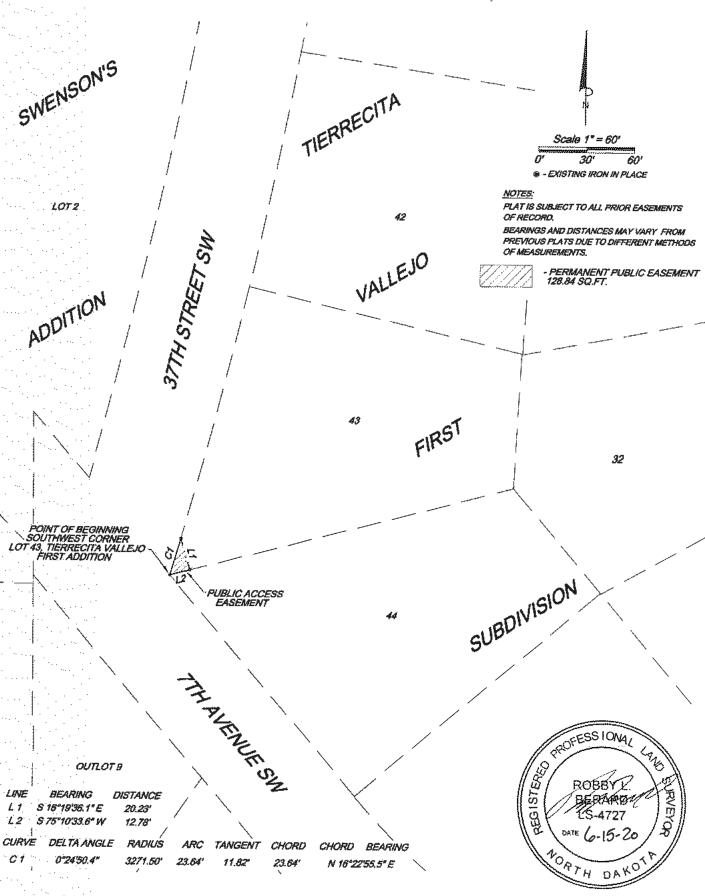
KAITLYN RUDSER
Notary Public
State of North Dakota
My Commission Expires Aug. 26, 2024

(SEAL)

Notary Public, Ward Co., ND

EXHIBIT "A" PUBLIC ACCESS EASEMENT

(PORTION OF LOT 43, TIERRECITA VALLEJO FIRST ADDITION TO THE CITY OF MINOT, NORTH DAKOTA)



A Public Access Easement lying within a portion of Lot 43, Tierrecita Vallejo First Addition to the City of Minot, North Dakota, which is more particularly described as follows; Beginning at the Southwest corner of Lot 43, Tierrecita Vallejo First Addition to the City of Burlington, North Dakota, a plat on record at the Ward County, recorders office; Thence along a curve to the left a distance of 23.64 feet, said curve having a radius of 3271.50 feet and a chord of 23.64 feet which bears N 16°22'55.5" E; Thence S 16°19'36.1" E, a distance of 20.23 feet; Thence S 75°10'33.6" W, a distance of 12.78 feet to the point of beginning. Tract contains 128.84 sq.ft.



ACKERMAN SURVEYING & ASSOCIATES (701) 8380786 1907 17TH ST SE, MINOT, N.D. 56701

Sontractor's Application For Payment No.

Application Period:9/22/20-10/2

Application Period:9/22/20-10/22/20

To (Owner): Souris River Joint Board

Deductions

4. TOTAL COMPLETED AND STORED TO DATE 3. CURRENT CONTRACT PRICE (Line 1 ± 2)......

(Column F on Progrees Estimate)

2. Net change by Change Orders

14,750

14,750

14,750

1. ORIGINAL CONTRACT PRICE

5. RETAINAGE:

e. 0 % x \$14,750 Work Completed......

5° ×

Stored Material.....

0 0

0

14,750

14,750

Contractor's Project No.

Engineer's Project No.: R16044.00

Via (Engineer): Ackerman-Estvold Engineering

Application Date: 10/22/2020

Contract: StARR Demolition and Site Restoration From (Contractor):DL Barkie Construction Inc

7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)...... 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....

c. Total Retainage (Line 5a + Line 5b)

BALANCE TO FINISH, PLUS RETAINAGE AMOUNT DUE THIS APPLICATION ..

(Column G on Progress Estimete + Line 5 above)

69

0

accordance with the Contract Documents and is not defect encumbrances); and (3) all Work covered by this Ap acceptable to Owner indemnifying Owner against any su Application for Payment will pass to Owner at time of p Work covered by prior Applications for Payment: (2) title account to discharge Contractor's legitimate obligations from Owner on account of Work done under the Com The undersigned Contractor certifles that: (1) all previous equipment incorporated in said Work or otherwise lis Liens, security interests and encumbrances (except suct

(Date)	Funding Agency (if applicable)	,	16- 22d:
	(**************************************	Approved by:	Date:
(Date)	(Owner)	is approved by:	
1	\$ 14, 750 (Line 8 or other - attach explanation of other amount)	Payment of:	t as are covered by a boing the first security interest or plication for Payment is in tive.
/U-3.7つる3030 (Date)	(Engineer)	is recommended by:	of all Work, materials and sted in or covered by this ayment free and clear of all
	\$14,750 (Line 8 or other - attach explanation of other amount)	Payment of:	progress payments received tract have been applied on incurred in connection with

П	г						P	age
		м	-	Bid Item No.			pplication Period:	ager (Contract):
		Site 3 Rural Acquisition MI-5	R16044 36 Site 2	Description	Item	A	9/12-10/22	StARR Demolition and Site Restoration
			1	Item Quantity Units				
		ឆ	15	Units	Contra			
		\$4,950.00	\$9 800.00	Untit Price	Contract information			
	\$14,750.00	\$4,950.00	00.008 6\$	Total Value of Item (\$)		Œ		
n		1.00	1.00	Quantity Installed	Betimated	o		
TOTAL COMPLETED TO DATE		\$4,950.00	\$9,800,00	Installed to Date	Value of Work	D		
FED TO DATE		\$0.00	\$0.00	Materials Presently Stored (not in C)		रंग	Application Date: 10/22/2020	Application Number: 1-Final
\$14,750,00		\$4,950.00	\$9.800.00	and Stored to Date (D+E)	Total Commissed	'П		
	100.0%		100.0%	% (F/B)				
	\$0.00	\$0.00	\$0.00	Balance to Finish (B · F)		G		



Following this	sheet is a memo summa	arizing the current v	vork being completed	d by the Houston	
Engineering T			Townson & compression	,	
0 0					



PROJECT STATUS REPORT

PROJECT INFORMATION		
REPORT DATE	PROJECT NAME	PREPARED BY
October 26, 2020	MOUSE RIVER ENHANCED FLOOD PROTECTION PROJECT (MREFPP)	Jerry Bents, 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). This report summaries 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.

MREFPP NORTH 4TH AVE NW GENERAL DESIGN AND CONSTRUCTION - PHASE MI-1 (8313-010/017)

TASK

Construction Status Overview:

Recent Activities

The recent work has primarily included continued work on the veneers for the Broadway Pump Station (BPS), continue work within the BPS, complete staining of the floodwall, complete placing of topsoil and grading of the wet side, completed placement of riprap, and started grading within the generator screen wall.

Approximate value of work completed to date per Application for Payment No. 35 is \$37.39M out of a total contract amount of \$40.90M (90.14%).

Upcoming Activities

In the upcoming weeks, work will continue within the BPS building and paving along 4th Avenue.

Concerns/Changes:

• The contractor is currently expecting the project to be fully completed by 09/29/2021.

General HEI Teamwork Items Overview

Phase 001 - Task 1A - ESDC - Office Engineering Services

• Submittal reviews and coordination on protocols, general contractor coordination, RFI's, construction coordination meetings, utility coordination, change proposal review, and misc.

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

- Field observation preparation, change proposal review, and construction coordination
- RPR Services

Phase 003	- Task 1A - ESDC - Construction Phase Survey
•	Staking files and contractor coordination
•	Construction survey and staking
Phase 005	– Task1A – ESDC – Office and Field
•	Pump Station and lift station Coordination Traffic design coordination
Phase 007	- Task 2A - MREFPP/SRJB Project Coordination
•	SRJB coordination meetings and calls
•	Assist in development of the Agenda for the coordination meetings and review of minutes prior to publishing.
•	Attend SRJB coordination meetings and preparation of monthly reporting information
Phase 008 -	- Task 2B – Geotechnical Services and Material
•	Geotechnical material testing
Phase 009 -	- Task 2C – Public Outreach
•	Public outreach and communication
Phase 012	- Task 2E – Additional Miscellaneous Services
•	O&M Manual Outline
•	Change Order No. 23 Development
Phase 014	- Additional Services - Defective Work
•	Defective work coordination related to project

MREFPP - PHASE MI4 - MAPLE DIVERSION GENERAL DESIGN (8313-0020)

TASK

Phase 005 - MI4 60% Design

- Project Administration
- CP Railroad coordination and closure design
- Civil design, grading, and geometry
- Ice loading hydraulics
- Revised bridge TS & L

MREFPP – PHASE MI5 – NORTH SIDE OPTION DESIGN (8313-0022)

TASK MI5

Phase 001 – Project Administration, Coordination, and Support

• Project Management and Team Coordination

Phase 002 – Environmental Studies
Cultural Coordination
EIS Addendum
ATRW Addendum
Phase 003 – Hydrologic and Hydraulic (H&H)
H&H coordination
Phase 004- Franchise Utility Planning
Franchise utility coordination
Phase 005 – Regulatory Permitting and Mitigation Plans
Permitting information development
Phase 006 – Section 408 Permissions
Report development
Phase 007 – BNSF Coordination and Permitting
Railroad Coordination
Phase 008 – Project Design Services
• 60% design services
• Survey
Geotechnical exploration
Sanitary Sewer Design
Phase 009 – Project Design Services
Visualization and public outreach

MREFPP - PHASE MI4A ENGINEERING SERVICES DURING CONSTRUCTION (ESDC) (8313-0023)

TASK

Construction Status Overview:

Recent Activities

The recent work has primarily included continued work on watermain, completed both water and sewer bores, and started work on the sanitary sewer.

Approximate value of work completed to date per Application for Payment No. 2 is 0.92M out of a total contract amount of 3.29M (27.96%).

Upcoming Activities

In the upcoming weeks, work will continue on watermain and sanitary sewer, complete utility removals, place gravel on Western, and pave Burdick.

Concerns/Changes:

• The contractor is currently expecting the project to be fully completed by 06/24/2022.

General HEI Te	amwork Items Overview
Phase 001	– Submittals, RFIs, Memos and Updates
•	Submittal and shop drawing review
Phase 002	– Construction Administration
•	Project meeting and contractor schedule coordination
•	General Construction Administration tasks
Phase 003	- Construction Observation
•	RPR and construction observation services
Phase 004	- Construction Surveying
•	Construction layout staking
Phase 006	- MREFPP Project Administration and Permitting Support
•	BNSF permitting support and coordination
Phase 007	– Public Outreach
•	Landowner outreach and communication
Phase 008	– Material Testing
•	Material Testing
Phase 099	– Additional Services
•	BNSF Permit Application fee

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Change Order No.

Date of Issuance: 09/16/2020 **Effective Date:** 09/16/2020

Owner: Souris River Joint Water Resources Board Owner's Contract No.: 3529.04A

Contractor: Strata Corporation Contractor's Project No.:

Engineer: Houston Engineering, Inc. Engineer's Project No.: 8313-020

Project: MREFPP – Phase MI-4A, Maple Diversion South Utility **Contract Name:** MREFPP – Phase MI-4A,

Maple Diversion South Utility Relocations

The Contract is modified as follows upon execution of this Change Order:

The Contractor is hereby directed to make the following changed in the Contract Documents for MREFPP Phase MI-4A.

Description: This change order includes the following:

Relocations

Change Proposal No. 1 (Bid Item No. 133) – This Change Proposal is to extend the sanitary sewer bore and to location the existing utilities surrounding the bore pit.

Work Change Directive No. 1 - This Work Change Directive is remove the transition coupling between the wet well and valve vault and replace the ductile iron pipe with HDPE.

Work Change Directive No. 2 (Bid Item No. 134) – This Work Change Directive is for the installation of an earthen bumper south of 4^{th} Avenue SW prior to the BNSF spur line being removed

Field Order No. 1 – This Field Order is to revise the driveway apron elevations along Western Avenue due to incorrect elevations shown.

Attachments:

Attachment No. 1 – Executed Change Order Summary

Attachment No. 2 – Change Order Description

Attachment No. 3 – Revisions to the Construction Drawings

Attachment No. 4 – Quantity Adjustments

Attachment No. 5 - Executed Change Proposal 1

Attachment No. 6 - Executed Work Change Directive 1

Attachment No. 7 – Executed Work Change Directive 2

Attachment No. 8 - Executed Field Order 1

Ready for Final Payment: days or dates	CHANGE IN CONTRACT PRICE Original Contract Price:	CHANGE IN CONTRACT TIMES [note changes in Milestones if applicable] Original Contract Times: Substantial Completion:
Increase from previously approved Change Orders No0 to No1: \$9.934.00	\$ 3,265,765.60	
No to No: \$9,934.00		
Sp. 3.275.699.60 Contract Price prior to this Change Order: \$ 3.275.699.60 Increase of this Change Order: \$ 15.844.00 Contract Price incorporating this Change Order: \$ 2.3291.543.60 RECOMMENDED: Kristen Lotved & Substantial Completion: Engineer (if required) Title: Project Manager Date: Sp. 2.291.543.60 Ready for Final Payment: Contract Times with all approved Date Date P-18-20.20 Contract Price incorporating this Change Order: Contract Times with all approved Change Orders: Substantial Completion: See attached description for revised milestones.		No to No:
Contract Price prior to this Change Order: \$\frac{3.275,699.60}{\text{Substantial Completion:}}\$ \text{Ready for Final Payment:} \text{days or dates} \text{days or dates} \text{Increase of this Change Order:} \text{Substantial Completion:} \text{6 days to Milestones 2 and 3} \text{Ready for Final Payment:} \text{days or dates} \text{Contract Price incorporating this Change Order:} \text{Contract Times with all approved Change Orders:} \text{Substantial Completion:} \text{See attached description for revised milestones.} \text{Ready for Final Payment:} \text{See attached description for revised milestones.} \text{Ready for Final Payment:} \text{See attached description for revised milestones.} \text{Ready for Final Payment:} \text{See attached description for revised milestones.} \text{Ready for Final Payment:} \text{See attached description for revised milestones.} \text{Ready for Final Payment:} \text{See attached description for revised milestones.} \text{Ready for Final Payment:} \text{See attached description for revised milestones.} \text{Ready for Final Payment:} \text{See attached description for revised milestones.} \text{Ready for Final Payment:} \text{See attached description for revised milestones.} \text{Ready for Final Payment:} \text{See attached description for revised milestones.} \text{Ready for Final Payment:} \text{See attached description for revised milestones.} \text{Ready for Final Payment:} \text{See attached description for revised milestones.} \text{Ready for Final Payment:} \text{See attached description for revised milestones.} \text{Ready for Final Payment:} \text{See attached description for revised milestones.} \text{Description for revised milestones.} Description for revised	\$9,934.00	Ready for Final Payment:
Substantial Completion: Ready for Final Payment: Substantial Completion: Ready for Final Payment:		days
Salary	Contract Price prior to this Change Order:	
Increase of this Change Order: Substantial Completion: 6 days to Milestones 2 and 3	\$ 3 275 699 60	Ready for Final Payment:
Increase of this Change Order: \$\frac{\text{Substantial Completion:} 6 \text{ days to Milestones 2 and 3}}{\text{Ready for Final Payment:}}\$ Contract Price incorporating this Change Order: \$\frac{\text{Substantial Completion:} 6 \text{ days or dates}}{\text{Contract Times with all approved Change Orders:}}\$ \$\frac{\text{Substantial Completion:} \text{ See attached description for revised milestones.}}{\text{Substantial Completion:} \text{ See attached description for revised milestones.}}\$ \$\text{Ready for Final Payment:} \text{ See attached description for revised milestones.}}\$ \$\text{Ready for Final Payment:} \text{ See attached description for revised milestones.}}\$ \$\text{Ready for Final Payment:} \text{ See attached description for revised milestones.}}\$ \$\text{Ready for Final Payment:} \text{ See attached description for revised milestones.}}\$ \$\text{ days or dates}\$ \$\text{ ACCEPTED:} \text{ ACCEPTED:} \text{ ACCEPTED:}\$ \$\text{ Final Payment:} \text{ See attached description for revised milestones.}}\$ \$\text{ By:} \text{ ACCEPTED:} \text{ ACCEPTED:} \text{ ACCEPTED:}\$ \$\text{ Title Director See ACCEPTED:} \text{ Contractor (Authorized Signature)}\$ \$\text{ Title:} \text{ Project Manager} \text{ Title Director See See Accepted Signature}\$ \$\text{ Title:} \text{ Project Manager} \text{ Date:} Date	V.5/81-5/055/05	
S15,844,00 Ready for Final Payment:	Increase of this Change Order:	
S15,844,00 Ready for Final Payment:		Substantial Completion: 6 days to Milestones 2 and 3
Contract Price incorporating this Change Order: \$\frac{\text{Substantial Completion: See attached description for revised milestones.}}{\text{Substantial Completion: See attached description for revised milestones.}}}	\$15,844.00	
Substantial Completion: See attached description for revised milestones. Ready for Final Payment: See attached description for revised milestones. RECOMMENDED: RECOMMENDED: Kristen Lotvedt Experiment Completion: By: Engineer (if required) Title: Project Manager Date: September 16, 2020 Date Date: Date: Substantial Completion: See attached description for revised milestones. By: Caly or dates ACCEPTED: ACCEPTED: Contractor (Authorized Signature) Title: Project Manager Date: Date		
RECOMMENDED: Kristen Lotvedt Engineer (if required) Title: Project Manager Date: September 16, 2020 ACCEPTED: Ready for Final Payment: See attached description for revised milestones. days or dates ACCEPTED: ACCEPTED: ACCEPTED: Owner (Authorized Contractor (Authorized Signature) Title: Project Manager Date: Date	Contract Price incorporating this Change Order:	Substantial Completion: See attached description for
By: ACCEPTED: ACCEPTED: By: Land By:	\$3,291,543.60	Ready for Final Payment: See attached description for
By: Kristen Lotvedt By: Date: By: Land Support		
Title: Project Manager Title Director SRTB Title Project Manager Date: September 16, 2020 Date 10-32-20 Date 9-18-2020 Approved by Funding Agency (if applicable) By: Date:	Kristen Lotvedt	1164
Title: Project Manager Title Director SRTB Title Project Manager Date: September 16, 2020 Date 10.32.20 Date 9-18-2020 Approved by Funding Agency (if applicable) By: Date:	1446	per (Authorized Contractor (Authorized Signature)
Date: September 16, 2020 Date 10 22 20 Date 9-18-2020 Approved by Funding Agency (If applicable) By: Date:	Title: Project Manager Title Oira	
By: Date:	Date: September 16, 2020 Date 16	22 20 Date 9-18-2020
By: Date:	Approved by Funding Agency (If applicable)	
	Due	Date
	Title:	Date:

Attachment No. 1 – Executed Change Order Summary

Executed Change Order Summary

Phase MI-4A, Maple Diversion South Utility Relocations

Date Executed	Change Order No.	Amount of Previously Approved Change Orders		ontract Price prior to this Change Order	Change Order Amount	ln	Contract Price corporating this Change Order
2020-09-10	1	\$ -	\$	3,265,765.60	\$ 9,934.00	\$	3,275,699.60
2020-09-10	2	\$ 9,934.00	\$	3,275,699.60	\$ 15,844.00	\$	3,291,543.60

Attachment No. 2 – Change Order Description

Change Order No. ___2___



Mouse River Enhanced Flood Protection Plan
Phase MI-4A Maple Diversion South Utility Relocations
Minot, North Dakota
HEI Project No. 8313-020
Date – 09/16/2020

NOTICE TO CONTRACTOR:

The following changes and/or additions to the Contract Documents for the project are issued by the Engineer and shall have the same force and effect as though part of the original issue.

REVISIONS TO THE PROJECT MANUAL:

1. Section 01 01 00 SUMMARY OF WORK: Revise Section 1.11 J as follows:

Contractor shall follow project schedule milestones as listed below:

- 1. Phase 2 Work Zone (Burdick Traffic Control) 25 Calendar Days allowed to keep Phase 2 Work Zone in service, as shown on the Drawings.
- 2. Phase 3 Work Zone (Burdick Traffic Control) 60 65 (CO 2) Calendar Days to keep lane closure in place along Burdick Expressway under Phase 3 Work Zone, as shown on the drawings. Remainder of Phase 3 Work Zone (Outside of Burdick Expressway) not included in this Milestone.
- 3. Phase 3 Work Zone Completion Complete all work associated within the Phase 3 Work Zone excluding CIPP lining of Sanitary Sewer. Includes all watermain installation, service connection, gravity sewer installation, pavement installation, and all other work included in Phase 3 Work Zone by October 31, 2020 November 5, 2020 (CO 2).
- 4. Substantial Completion Per General Conditions, and includes all items covered in the contract, with exception to concrete access road and fencing at Park Street Pump Station by August 27, 2021.
- 5. Final Project Acceptance Per General Conditions by June 24, 2022.

REVISIONS TO THE CONSTRUCTION DRAWINGS:

- 1. Plan Sheet G-102: Replace sheet GC-102 with the attached new sheet G-102 Rev. No. CO-2.
 - Index was updated to show sheets effected by the change order.
- 2. Plan Sheet C-202: Replace sheet C-202 with the attached new sheet C-202 Rev. No. WCD-2.
 - Adding the earthen bumper for end of track.
- 3. Plan Sheet C-292: Add sheet C-292 Rev. No. CO-2.
 - Adding the BNSF detail sheet for the earthen bumper for end of track.
- 4. Plan Sheet C-720: Replace sheet C-720 Rev. No. FO-1.
 - Driveway elevations were revised.
- 5. Plan Sheet C-721: Replace sheet C-721 Rev. No. FO-1.
 - Driveway elevations were revised.



Change Order No. ___2___



- 6. Plan Sheet C-722: Replace sheet C-722 Rev. No. FO-1.
 - Driveway elevations were revised.
- 7. Plan Sheet P-401: Replace sheet P-401 with the attached new sheet P-401 Rev. No. WCD-1.
 - Remove the transition coupling between the wet well and the valve vault and replace the ductile iron pipe with HDPE pipe.
- 8. Plan Sheet P-402: Replace sheet P-402 with the attached new sheet P-402 Rev. No. WCD-1.
 - Remove the transition coupling between the wet well and the valve vault and replace the ductile iron pipe with HDPE pipe.

REVISIONS TO THE QUANTITIES:

Revised and reduced/or increased current pay quantities are shown in the revised quantities table attached. The following quantities have been adjusted to reflect actual construction quantities to date and/or describes the added items that were not included in the original contract pay items.

None.

Executed Change Proposals, Work Change Directives, and Field Orders

- 1. Change Proposal No. 1 Extend Bore and Locate Utilities (Bid Item No. 133)
 - a. Increase of \$13,444.00
 - b. Increase of 4 days to Milestones 2 and 3
- 2. Work Change Directive No. 1 Park Street Lift Station Transition Coupling
 - a. No Cost Change
 - b. No Time Change
- 3. Work Change Directive No. 2 BNSF Earthen Bumper for End of Track (Bid Item No. 134)
 - a. Increase of \$2,400
 - b. Increase of 1 day to Milestones 2 and 3
- 4. Field Order No. 1 ADA Ramp Elevations
 - a. No Cost Change
 - b. No Time Change

All other requirements and stipulations of the plans and specifications shall remain in effect.

I hereby certify that this Change Order No. 2 was prepared by me or under my direct supervision and that I am a duly Licensed Professional Engineer under the Laws of the State of North Dakota.

Kristen Lotvedt

Digitally signed by Kristen Lotvedt

Div Cells,

- Bully Signed by Kristen Lotvedt

Div Cells,

- Houston Engineering Inc., CN=Kristen
Lotvedt

Date: 2020,09.16 22:47.03-05'00'

Kristen A. Lotvedt, P.E.

Date: 09/16/2020 Reg. No. PE-7120



Attachment No. 3 – Revisions to the Construction Drawings

DATE RELEASED	2		KEVIOLI	DA I			
RELEASED A B 0 1 2 3 4	R2	E ORDER	CHANGE ORDER 2	9-14-2020 DATE	, JDB	RV CHK	5 1
CONSTRUCTION					Ħ	+	$+\!\!+\!\!\!+$
AGENCY 3-13-20 5-15-20 5-20-20 BID - 5-20-20						+	+
CLIENT 3-13-20 5-15-20 5-20-20						+	4
2ND AVE SW CROSS SECTION	0 0	C-711 C-712					
2ND AVE SW CROSS SECTION	0	C-710					
2ND AVE SW CROSS SECTION	0	C-709					
2ND AVE SW CROSS SECTION	0	C-708					
2ND AVE SW CROSS SECTION	0	C-707					
2ND AVE SW CROSS SECTION	0	C-706					
2ND AVE SW CROSS SECTION	0	C-705					
AND AVE ON FLAN & PROFILE	5	C-703					
2ND AVE SW PLAN & PROFILE	5 6	C-702					
2nd AVE SW BLAN & BROEILE	5	C-701					
STREET MODIEICATION DRAWING REFERENCE	5	C-094					
UILLITY DETAILS	s c	C-693					
OILLITY DETAILS		C-092					
UTILITY DETAILS	s c	C-697					
SANTARY SEWER PLAN & PROFILE STA, 20+000 TO 23+000		C-616					
SANITARY SEWER PLAN & PROFILE STA. 34+00C TO 40+00C	0	C-615					
SANITARY SEWER PLAN & PROFILE STA. 27+50C TO 34+50C	0	C-614					
SANITARY SEWER PLAN & PROFILE STA, 20+00C TO 28+00C		C-613					
SANITARY SEWER STRUCTURE & PIPE SCHEDULES	0	C-612					
SANITARY SEWER - UTILITY MODIFICATION DRAWING REFERENCE	0	C-611					
WATERMAIN PLAN & PROFILE STA. 38+00B TO 41+50B	0	C-604					
WATERMAIN PLAN & PROFILE STA. 29+00B TO 38+00B	0	C-603					
WATERMAIN PLAN & PROFILE STA. 20+00B TO 29+00B	0	C-602					
WATER - UTILITY MODIFICATION DRAWING REFERENCE	0	C-601					
PARK STREET SANITARY LIFT STATION SITE GRADING PLAN	0	C-501					
PARK STREET SANITARY LIFT STATION DETAILS	0	C-491					
PARK STREET SANITARY LIFT STATION DISCHARGE PIPING	0	C-404					
PARK STREET LIFT STATION DISCHARGE STRUCTURE & PIPE SCHEDULES	0	C-403					
PARK STREET SANITARY LIFT STATION CONCRETE JOINTING PLAN	0	C-402					
PARK STREET SANITARY LIFT STATION SITE LAYOUT	0	C-401					
REMOVAL DETAILS	CO-2	C-292					
REMOVAL DETAILS	0	C-291					
UTILITIES DEMOLITION PLAN	0	C-205					
UTILITIES DEMOLITION PLAN	0	C-204					
STIREACE DEMOLITION BIAN		C-202					
STIREAGE DEMOTITION BLAN	WCD-3	C-201					
CIVIL NOTES, LEGEND, AND ABBREVIATIONS	- c	C-101	Ç				
BORING LOGS	0	B-104					
BORING LOGS	0	B-103					
BORING LOGS	0	B-102					
BORING LOCATION MAP AND LEGEND	0	B-101	GEOTECHNICAL				
TEMPORARY EROSION & SEDIMENT CONTROL DETAILS	0	G-146					
TEMPORARY EROSION & SEDIMENT CONTROL DETAILS	0	G-145					
TEMPORARY EROSION & SEDIMENT CONTROL PLAN	0	G-144					
TEMPORARY EROSION & SEDIMENT CONTROL PLAN	0	G-143					
TEMPORARY EROSION & SEDIMENT CONTROL DRAWING REFERENCE	0	G-142					
STORMWATER POLLUTION PREVENTION NOTES	0 (G-141					
CONSTRUCTION SIGN DETAILS	0	G-123					
DHAGE S TRAFFIC CONTROL	5 6	G-122					
PHASE 3 TRAFFIC CONTROL	9 0	G-121					
PHASE 3 TRAFFIC CONTROL	- c	G-130					
PHASE 3 TRAFFIC CONTROL	0	G-118					
PHASE 3 TRAFFIC CONTROL	0	G-117					
PHASE 3 TRAFFIC CONTROL	0	G-116					
PHASE 3 TRAFFIC CONTROL	0	G-115					
PHASE 2 TRAFFIC CONTROL	0	G-114					
PHASE 2 TRAFFIC CONTROL	0	G-113					
OVERALL TRAFFIC CONTROL	0	G-111					
SITE ACCESS AND STAGING	0	G-106					
REFERENCE LINES - COORDINATE AND DATA TABLES	0	G-105					
GENERAL PLAN	0	G-104					
GENERAL NOTES, LEGEND, AND ABBREVIATIONS		G-103					
INDEX SHEET	CO-2	G-102					
COVED CHEET	>	6-101	GENERAL				
SHEET INDEX	REV.	SHEET	DRAWING SERIES				

ELECTRICAL DETAILS	0	E-903	
FLECTRICAL DETAILS	ه ا	F-902	
ELECTRICAL DETAILS	0	E-901	
PARK STREET SANITARY LIFT STATION PROCESS AND INSTRUMENTATION DIAGRAM	0	E-420	
PARK STREET SANITARY LIFT STATION SCHEMATIC/NETWORK DIAGRAM	0	E-409	
PARK STREET SANITARY LIFT STATION SCHEMATIC 4	0	E-408	
PARK STREET SANITARY LIFT STATION SCHEMATIC 3	0	E-407	
PARK STREET SANITARY LIFT STATION SCHEMATIC 2	0	E-406	
PARK STREET SANITARY LIFT STATION SCHEMATIC 1	0	E-405	
LIFT STATION CONTROL PANEL SWING DOOR AND SUB-PANEL	0	E-404	
LIFT STATION CONTROL PANEL ENCLOSURE AND ANTENNA MOUNTING	0	E-403	
PARK STREET SANITARY LIFT STATION ONE-LINE DIAGRAM	0	E-402	
PARK STREET SANITARY LIFT STATION ELECTRICAL SITE LAYOUT	0	E-401	
INSTRUMENTATION SYMBOLS AND NOMENCLATURE	0	E-121	
INSTRUMENTATION SYMBOLS AND NOMENCLATURE	0	E-120	
ELECTRICAL SYMBOLS	0	E-101	ELECTRICAL
			MECHANICAL
PROCESS DETAILS	0	P-902	
PROCESS DETAILS	0	P-901	
PARK STREET SANITARY LIFT STATION SECTION VIEW	WCD-1	P-402	
-	WCD-1	P-401	
-	0	P-201	
GENERAL PROCESS NOTES	0	P-101	PROCESS
			ARCHITECTURAL
PARK STREET SANITARY LIFT STATION SECTION VIEW	0	S-402	
PARK STREET SANITARY LIFT STATION GROUND LEVEL PLAN VIEW	0	S-401	STRUCTURAL
REAL ESTATE DRAWING	•	C-906	
REAL ESTATE DRAWING	0	C-905	
REAL ESTATE DRAWING	0	C-904	
REAL ESTATE CONSTRUCTION EASEMENT TABLE	0	C-903	
REAL ESTATE DRAWING REFERENCE	•	C-902	
REAL ESTATE COVER SHEET	0	C-901	
TYPICAL STREET SECTIONS	0	C-735	
TYPICAL STREET SECTIONS	0	C-734	
TYPICAL SECTIONS AND DETAILS	0	C-733	
TYPICAL SECTIONS AND DETAILS	0	C-732	
SIGNING DETAILS	0	C-731	
SIGNING DETAILS	0	C-730	
SIGNING DETAILS	0	C-729	
PROPOSED SIGNING AND PAVEMENT MARKINGS	0	C-728	
PROPOSED SIGNING AND PAVEMENT MARKINGS	0	C-727	
PROPOSED SIGNING AND PAVEMENT MARKINGS	0	C-726	
EXISTING SIGNING	0	C-725	
EXISTING SIGNING	0	C-724	
EXISTING SIGNING	0	C-723	
ADA RAMPS	<u>5</u>	C-722	
ADA RAMPS	준	C-721	
ADA RAMPS	FO-1	C-720	
2ND AVE SW GUARDRAIL LAYOUT	0	C-719	
1ST AVE SW CROSS SECTIONS	0	C-718	
1ST AVE SW PLAN & PROFILE	0	C-717	
BURDICK EXPY W CROSS SECTIONS	0	C-716	
BURDICK EXPY W CROSS SECTIONS	0	C-715	
BURDICK EXPY W PLAN & PROFILE	•	C-714	
2ND AVE SW CROSS SECTION	0	C-713	CIVIL
SHEET INDEX	REV.	SHEET	DRAWING SERIES
	!		

900	800	700	600	500	400	300	200	100		1000	1000	900	800	700	600	500	400	300	200	100	CJ	т	Z	P	A	S	С	В	G	SHEET
DETAILS	MISC STRUCTURES	CIP BOX CULVERTS	CIP MANHOLE	GATEWELL	PUMP STATION	FLOODWALL	DEMOLITION	GENERAL	SHEET NUMBERING	IN LINE	RAIIROAD	REAL ESTATE	RESTORATION	ROADWAY MODIFICATIONS	UTILITIES	GRADING	PUMP STATION	FLOOD PROTECTION	DEMOLITION	GENERAL	CIVIL SHEET NUMBERING	ELECTRICAL	MECHANICAL	PROCESS	ARCHITECTURAL	STRUCTURAL	CIVIL	GEOTECHNICAL	GENERAL	DISCIPLINE DESIGNATORS

THIS DOCUMENT WAS
ORIGINALLY ISSUED AND
SEALED BY JERRY D.
BENTS, REGISTRATION
NUMBER PE-4874 ON
09-14-2020 AND THE
ORIGINAL DOCUMENT IS
STORED AT HOUSTON
ENGINEERING INC., 1401
21ST AVE. N, FARGO, ND
58102

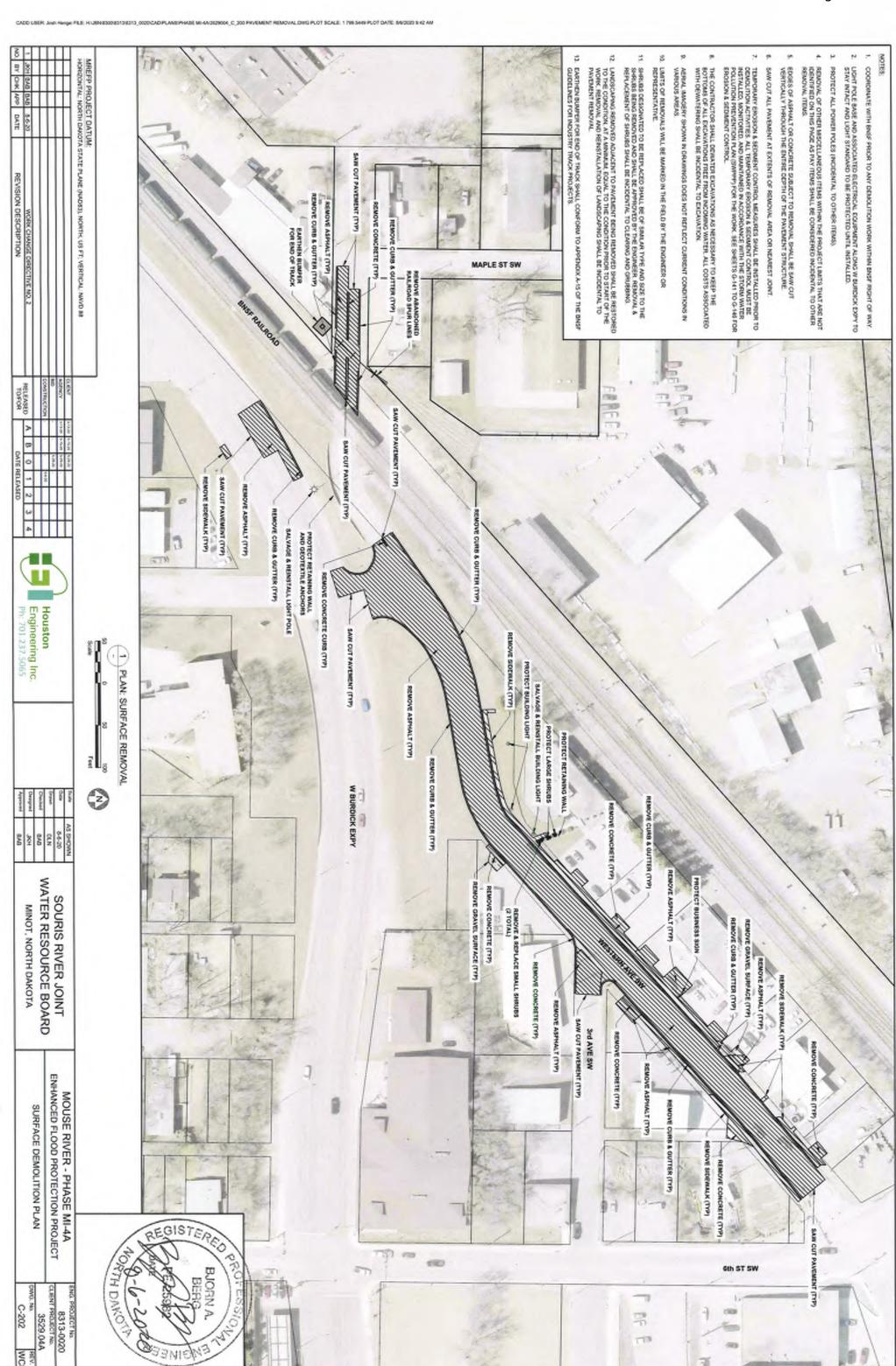
PROJECT | ENG. PROJECT No.
QLIENT PROJECT No.

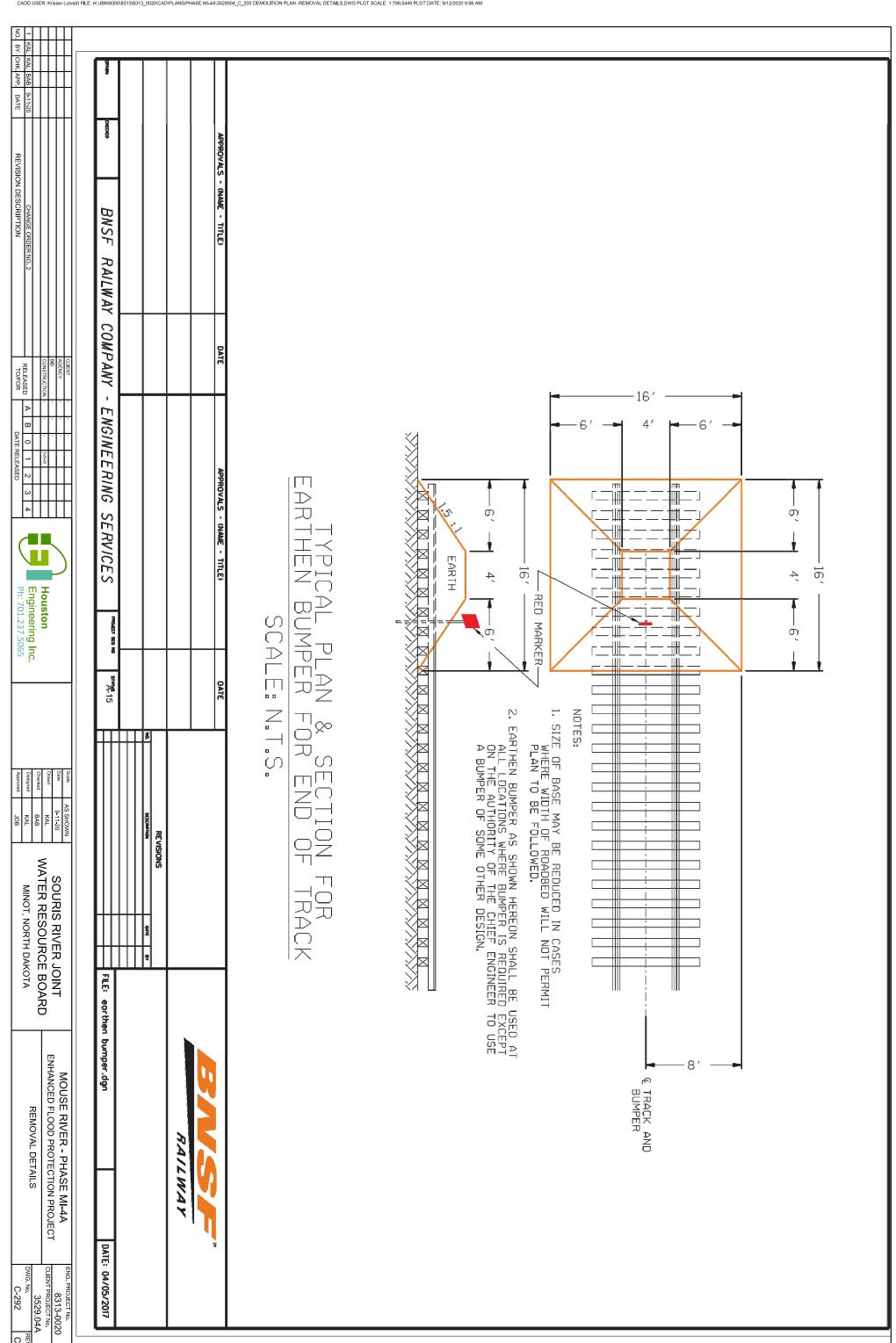
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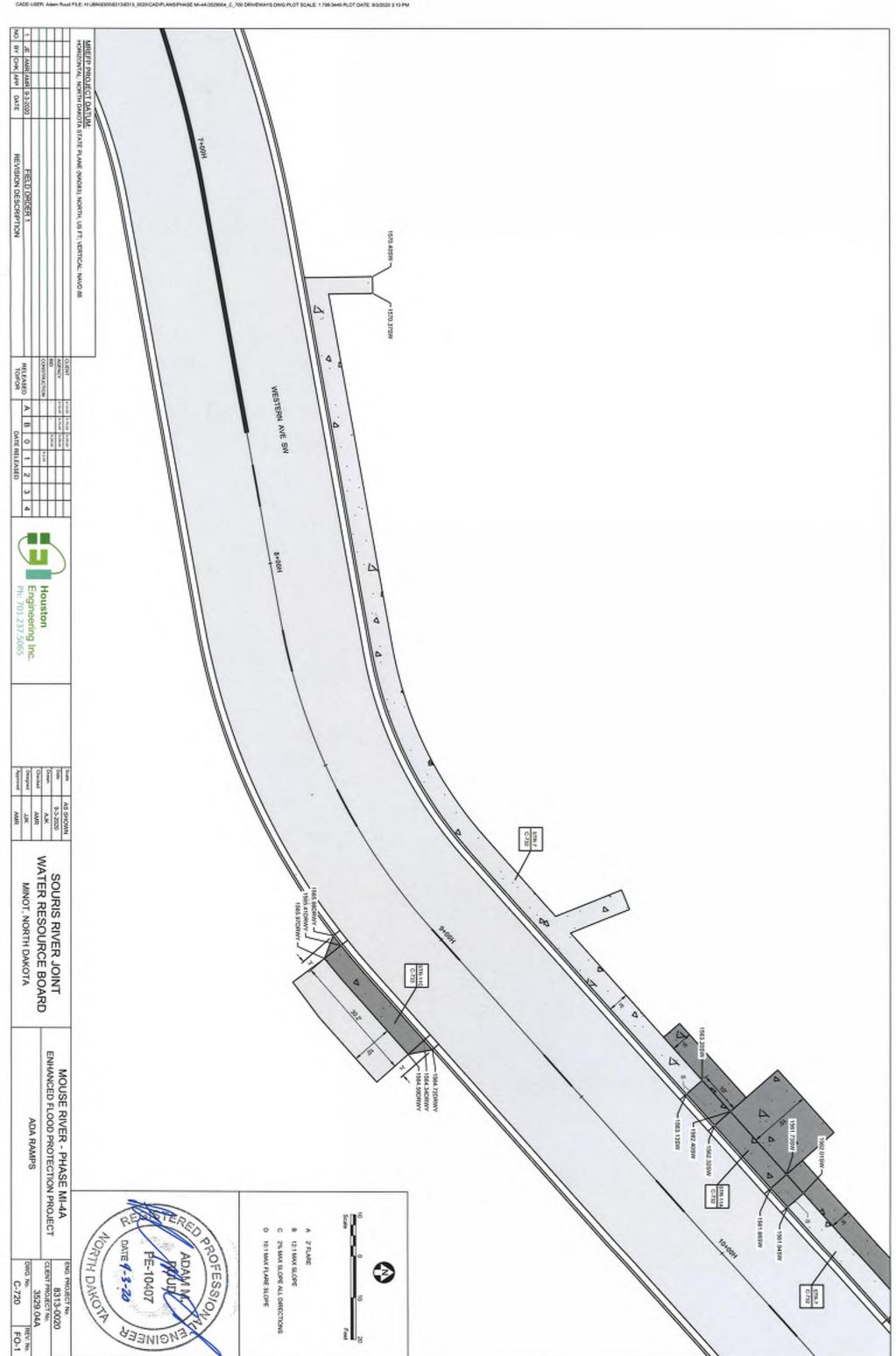
Houston Engineering Inc. Ph: 701.237.5065

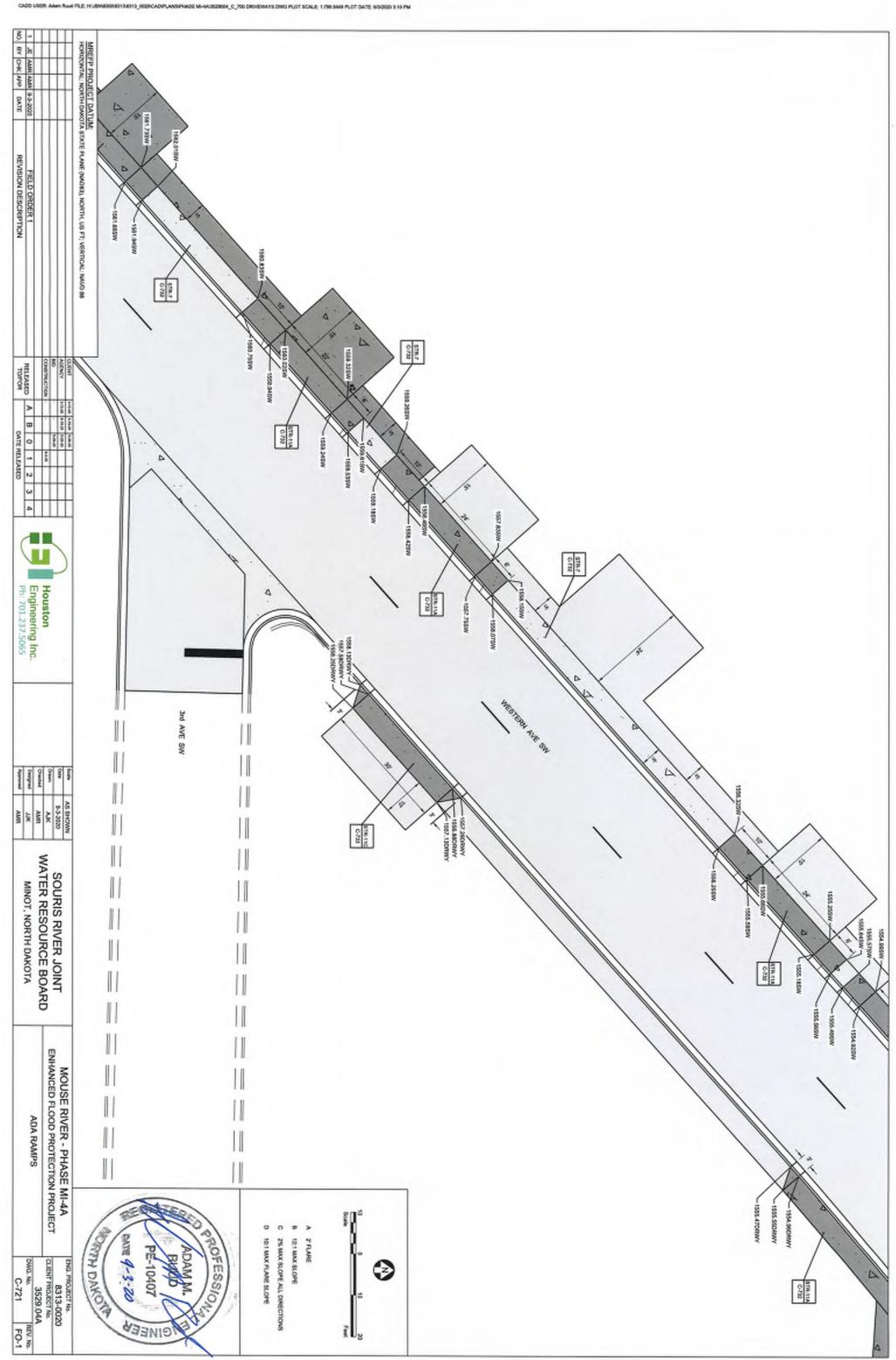
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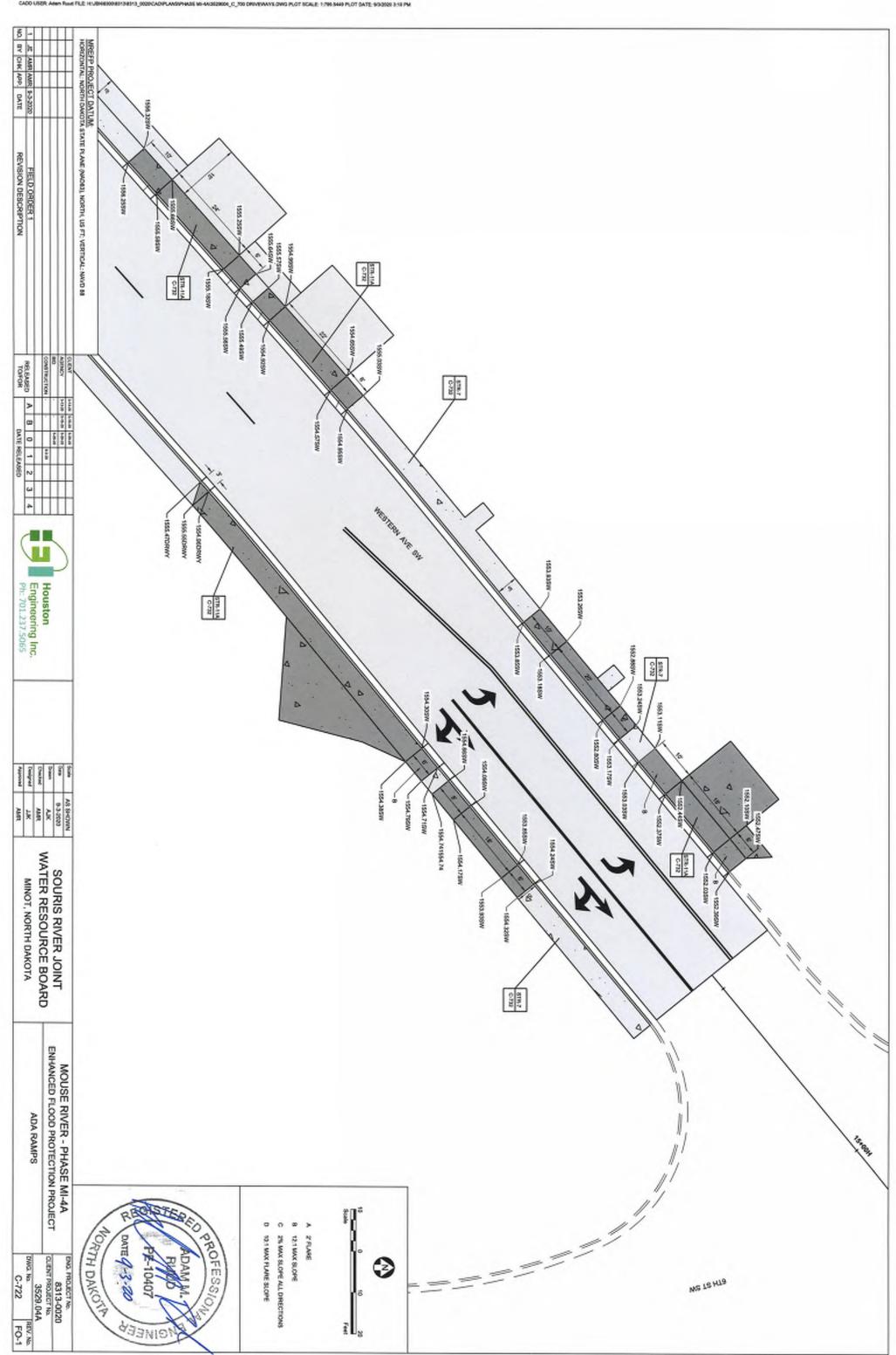
			N PROJECT		M 4>
G-102	DWG No.	3529.04A	CLIENT PROJECT No.	8313-0020	LING INCOLOR INC.
_ ငှ	REV. N	_		0	











Attachment No. 4 –Quantity Adjustments





Date: September 11, 2020

Bid Item No. It	M&P Item No.	Item Description Mobilization / Demobilization Pre-Condition Roadway Assessment	Unit 1	Estimated Quantity	Current Budget (With Change Order No. 1) ntity Unit Price \$ 409,000.00 \$ \$ \$ 2,000.00 \$	Total \$ 409,000,00	Estimated Quantity	Net Change (Change Order No. 2) y	Total S -	Estin	(With CI	New Budget (With Change Orders No. 1 and 2)
	2	Mobilization / Demobilization Pre-Condition Roadway Assessment	LS		4	\$ 409,000.00 \$ 2,000.00		409,000.00 2,000.00	<i>∞ ∞</i>			409,000.00 2,000.00
3	3	Post-Condition Roadway Assessment	LS	1		\$ 8,000.00		\$ 8,000.00	⇔	1	1	- 1 \$ 8,000.00 \$
4	4	Video Monitoring and Documentation	LS	1	\$ 41,500.00	\$ 41,500.00		\$ 41,500.00	69		-	- 1 \$ 41,500.00 \$
5	5	Control of Water and Dewatering	LS	-	\$ 50,000.00	\$ 50,000.00		\$ 50,000.00		\$	- 1	
6	6	Temporary Traffic Control	LS	1	\$ 85,000.00	\$ 85,000.00		\$ 85,000.00) \$	\$ - 1	
7	7	Construction Fence (Orange)	LF	1000	\$ 4.00	\$ 4,000.00		\$ 4.00		0 \$ -	\$ = 1000	\$
8	8	Temporary Cover Crop	AC	1	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00		.00 \$	\$ - 1	\$
9	9	Silt Fence	LF	610	\$ 4.00	\$ 2,440.00		\$	4.00	4.00 \$	\$ - 610	\$
10	10	Fiber Roll (6")	ΤF	475	\$ 5.00	\$ 2,375.00		\$	5.00	5.00 \$	\$ - 475	\$ -
Ξ	Ξ	Stabilized Construction Entrance	EA	2	\$ 4,000.00	\$ 8,000.00		\$	4,000.00	1,000.00 \$ -	\$ - 2	-
12	12	Storm Drain Inlet Protection (All Types)	EA	17	\$ 250.00	\$ 4,250.00		\$	250.00	250.00 \$ -	\$ - 17	\$ -
13	13	Erosion Control Blanket	YS	1000	\$ 4.00	\$ 4,000.00		S	4.00	4.00 \$	\$ - 1000	\$
14	14	Dust Control	ST	1	\$ 12,000.00	\$ 12,000.00		\$ 1	12,000.00	2,000.00 \$ -	8 - 1	\$ -
15	15	Remove Bituminous Pavement	YS	6180	\$ 4.10	\$ 25,338.00		\$	4.10	4.10 \$	\$ - 6180	\$ - 6180 \$
16	16	Remove Concrete Pavement	YS	50	\$ 25.00	\$ 1,250.00		\$	25.00	25.00 \$ -	\$ - 50	\$
17	17	Remove Concrete Sidwalks & Driveways	YS	720	\$ 15.00	\$ 10,800.00		\$		\$	\$ - 720	\$
18	18	Remove Curb and Gutter (All Types)	LF	2610	\$ 7.00	\$ 18,270.00		\$	7.00	7.00 \$	\$ - 2610	- \$
19	19	Remove Gravel Surfacing	YS	60	\$ 10.00	\$ 600.00		\$	10.00	10.00 \$	\$ - 60	\$ -
20	20	Remove Pipe (Sanitary Main, All Sizes)	LF	370	\$ 31.00	\$ 11,470.00		\$	31.00	31.00 \$ -	\$ - 370	\$ -
21	20	Remove Pipe (Sanitary Service, All Sizes)	LF	21	\$ 70.00	\$ 1,470.00		\$	70.00	70.00 \$ -	\$ - 21	-
22	21	Remove Manhole (Sanitary, All Sizes)	EA	ω	\$ 3,000.00	\$ 9,000.00		\$	3,000.00	3,000.00 \$ -	\$ - 3	-
23	20	Remove Pipe (Storm Sewer, All Sizes)	LF	28	\$ 75.00	\$ 2,100.00		S	75.00	75.00 \$ -	\$ - 28	-
24	20	Remove Pipe (Watermain, All Sizes)	LF	1334		\$ 41,354.00		8		31.00 \$ -	\$ - 1334	\$ - 1334 S
25	20	Remove Pipe (Water Service, All Sizes)	LF	307		\$ 9,517.00		S		31.00 \$ -	\$ - 307	-
26	22	Remove and Salvage Hydrant	EA	2	\$ 1,800.00	\$ 3,600.00		S	1,800.00	1,800.00 \$ -	\$ 2	-
27	23	Remove and Salvage Gate Valve (All Sizes)	EA	7	\$ 1,600.00	\$ 11,200.00		S	1,600.00	1,600.00 \$ -	\$ - 7	-
28	24	Remove Curb Stop (All Sizes)	EA	2	\$ 1,600.00	\$ 3,200.00		S	1,600.00	1,600.00 \$ -	\$ - 2	-
29	25	Remove Abandoned Railroad Spur Lines	LS	_	\$ 7,500.00	\$ 7,500.00		\$	7,500.00	7,500.00 \$ -	- 1	
30	26	Partially Remove Manhole (Sanitary, All Sizes)	EA	ω	\$ 3,000.00	\$ 9,000.00		S	3,000.00	3,000.00 \$ -	\$ - 3	\$
31	27	Partially Remove Gate Valve (All Sizes)	EA	_	\$ 1,000.00	\$ 1,000.00		S	1,000.00	1,000.00 \$ -	\$ - 1	\$
32	26	Partially Remove Manhole (Water, All Sizes)	EA	1	\$ 3,000.00	\$ 3,000.00		\$	3,000.00	3,000.00 \$ -	\$ - 1	
33	28	Partially Remove Fire Hydrant	EA	1	\$ 1,500.00	\$ 1,500.00		\$	1,500.00	1,500.00 \$ -	\$ - 1	\$
34	29	Partially Remove Curb Stop (All Sizes)	EA	s	\$ 1,000.00	\$ 3,000.00		\$	1,000.00	1,000.00 \$ -	\$ - 3	-
35	30	Partially Remove Park Street Lift Station	LS	_	\$ 8,000.00	\$ 8,000.00		8	8,000.00	,000.00 \$ -	S	\$
36	31	Abandon Manhole (Sanitary, All Sizes)	EA	2	\$ 4,000.00	\$ 8,000.00		\$	4,000.00	,000.00 \$ -	\$ - 2	\$
37	32	Abandon & Fill Pipe (All Types, All Sizes)	LF	322	\$ 50.00	\$ 16,100.00		\$	50.00	50.00 \$	\$ - 322	€ 9





Date:

September 11, 2020

\$ /6,000.00	, 000000	100		/00:00		\$ /0,000.00	700,00	100	LF	Jack and Bole (24 Steel Casing)	49	/3	Г
		100		780.00			780.00	100		Jack and Bote (or Steet Casing)	1	2 /2	Т
	505.00			505.00			505.00			Connect to Examing water (vin Succes)	1	3 3	Т
\$ 18,000.00	\$ 3,000.00	9	· ·	\$ 3,000.00		\$ 18,000.00	\$ 3,000.00	6	FΑ	Connect to Existing Water (All Sizes)		71	
\$ 2,800.00	\$ 20.00	140	-			\$ 2,800.00		140	CF	Polystyrene Insulation		70	
\$ 26,000.00	\$ 6,500.00	4	\$ -	\$ 6,500.00		\$ 26,000.00	\$ 6,500.00	4	EA	Fire Hydrant		69	
\$ 120,000.00	\$ 15,000.00	8	-	\$ 15,000.00		\$ 120,000.00	\$ 15,000.00	8	EA	Valve and Box (18" Gate)	45	68	
\$ 18,000.00	\$ 6,000.00	3	\$	\$ 6,000.00		\$ 18,000.00	\$ 6,000.00	3	EA	Valve and Box (8" Gate)	45	67	
\$ 20,000.00		4	\$	\$ 5,000.00		\$ 20,000.00	\$ 5,000.00	4	EA	Valve and Box (6" Gate)		66	
\$ 2,200.00	\$ 1,100.00	2	•	\$ 1,100.00		\$ 2,200.00	\$ 1,100.00	2	EA	Water Main Fitting (18" DI Plug)		65	
\$ 1,500.00		3	\$ 9	500.00		\$ 1,500.00		3	EA	Water Main Fitting (6" DI Plug)	44	64	
\$ 18,900.00		9	\$			\$ 18,900.00		9	EA	Water Main Fitting (18" DI 45° Bend)	44	63	
\$ 3,000.00	\$ 3,000.00	1	\$	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	1	EA	Water Main Fitting (18" DI 22.5° Bend)		62	
\$ 6,000.00	1,500.00	4	\$	1,500.00		\$ 6,000.00	\$ 1,500.00	4	EA	Water Main Fitting (18" DI 11.25° Bend)	44	61	
\$ 1,700.00	\$ 850.00	2	\$	\$ 850.00		\$ 1,700.00	\$ 850.00	2	EA	Water Main Fitting (8" DI 45° Bend)		60	
\$ 1,700.00	\$ 850.00	2	\$	\$ 850.00		\$ 1,700.00	\$ 850.00	2	EA	Water Main Fitting (8" DI 22.5° Bend)	44	59	
\$ 600.00	\$ 600.00	1	\$	\$ 600.00		\$ 600.00	\$ 600.00	_	EA	Water Main Fitting (6" DI 45° Bend)		58	
\$	\$ 600.00	0	\$	\$ 600.00		-	\$ 600.00	0	EA	Water Main Fitting (6" DI 22.5° Bend)		57	
\$ 2,400.00	\$ 1,200.00	2	\$	\$ 1,200.00		\$ 2,400.00	\$ 1,200.00	2	EA	Water Main Fitting (8"x6" DI Reducer)	44	56	
\$ 8,400.00	\$ 2,100.00	4	÷	\$ 2,100.00		\$ 8,400.00	\$ 2,100.00	4	EA	Water Main Fitting (18"x6" DI Tee)		55	
\$ 7,800.00	\$ 2,600.00	3	÷	\$ 2,600.00		\$ 7,800.00	\$ 2,600.00	3	EA	Water Main Fitting (18"x8" DI Tee)	44	54	
\$ 5,600.00	\$ 2,800.00	2	÷	\$ 2,800.00		\$ 5,600.00	\$ 2,800.00	2	EA	Water Main Fitting (18"x18" DI Tee)		53	
\$ 225,225.00	\$ 275.00	819	50	\$ 275.00		\$ 225,225.00	\$ 275.00	819	LF	HDD Water Main (18" Fusible PVC C-900 DR 18)		52	
\$ 20,700.00	\$ 180.00	115	50	\$ 180.00		\$ 20,700.00	\$ 180.00	115	LF	Water Main (18" Fusible PVC C-900 DR 18)	42 1	51	
\$ 161,590.00		1243	\$	\$ 130.00		\$ 161,590.00	\$ 130.00	1243	LF	Water Main (18" PVC C-900 DR 18)	42 1	50	
\$ 13,800.00	\$ 200.00	69	\$	\$ 200.00		\$ 13,800.00	\$ 200.00	69	LF	Water Main (8" PVC C-900 DR 18)		49	
\$ 18,000.00		90	-	200.00		\$ 18,000.00		90	LF	Water Main (6" PVC C-900 DR 18)		48	
\$ 13,404.50	\$ 1.90	7055	-	\$ 1.90		\$ 13,404.50	\$ 1.90	7055	SY	Subgrade Preparation		47	
\$ 17,637.50	\$ 2.50	7055	÷	\$ 2.50		\$ 17,637.50	\$ 2.50	7055	SY	Geotextile Fabric (Type R1)	40	46	
\$ 8,074.00	\$ 22.00	367	· .	\$ 22.00		\$ 8,074.00	\$ 22.00	367	CY	Common Borrow		45	
\$ 6,000.00	\$ 400.00	15	€	\$ 400.00		\$ 6,000.00	\$ 400.00	15	EA	Remove Tree	38 I	44	
\$ 4,860.00	\$ 6.00	810	⇔	\$ 6.00		\$ 4,860.00	\$ 6.00	810	SY	Clearing and Grubbing	37 (43	
\$ 3,000.00	\$ 3,000.00	1	∽	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00		EA	Salvage & Reinstall Building Light	36 8	42	
\$ 3,000.00	\$ 3,000.00	1	∽	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00		EA	Salvage & Reinstall Street Light		41	
\$ 5,040.00	\$ 80.00	63	\$?			\$ 5,040.00	\$ 80.00	63	LF	Salvage & Reinstall Guardrail	34 8	40	
\$ 5,000.00	\$ 2,500.00	2	\$	\$ 2,500.00		\$ 5,000.00	\$ 2,500.00	2	EA	Bulkhead Existing Pipe (All Types, ID Larger Than 12")	33 I	39	
\$ 19,800.00	\$ 1,800.00	11	\$	\$ 1,800.00		\$ 19,800.00	\$ 1,800.00	11	EA	Bulkhead Existing Pipe (All Types, ID 12" and Smaller)	33 I	38	
Total	Unit Price	Estimated Quantity	Total	Unit Price	Estimated Quantity	Total	Unit Price	Estimated Quantity	Unit	o. Item Description	M&P Item No.	Bid Item No.	
1 and 2)	New Budget (With Change Orders No. 1 and 2)	(With C	2)	Net Change (Change Order No. 2)	3	o. 1)	Current Budget (With Change Order No. 1)	(Wit					







Date: September 11, 2020

\$ 800.00	\$ 200.00	4	\$	\$ 200.00		\$ 800.00	\$ 200.00	4	LF	Sanitary Service Riser (4" PVC SCH 40)	74	109	
\$ 800.00	\$ 800.00	1	\$	\$ 800.00		\$ 800.00	\$ 800.00	1	EA	Connect to Existing Sanitary Service (All Sizes)	73	108	
\$ 3,850.00	\$ 110.00	35	-	\$ 110.00		\$ 3,850.00	\$ 110.00	35	LF	Sanitary Service (4" PVC SCH 40)	72	107	
\$ 10,000.00	\$ 10,000.00	_	\$	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00	_	LS	Temporary Bypass Pumping	71	106	
\$ 1,650.00	\$ 110.00	15	\$	\$ 110.00		\$ 1,650.00	\$ 110.00	15	EA	Reinstate Tap (All Types, All Sizes)	70	105	
\$ 34,092.00	\$ 36.00	947	\$	\$ 36.00		\$ 34,092.00	\$ 36.00	947	LF	CIPP Lining (10")	69	104	
\$ 8,333.60	\$ 8.80	947	\$	\$ 8.80		\$ 8,333.60	\$ 8.80	947	LF	Sewer Line Preparation (All Sizes, All Types)	68	103	
\$ 3,750.00	\$ 250.00	15	\$ -	\$ 250.00		\$ 3,750.00	\$ 250.00	15	EA	Trim Protruding Tap (All Sizes, Non-Iron)	67	102	
\$	\$ 1,000.00	0	\$ -	\$ 1,000.00		-	\$ 1,000.00	0	EA	Trim Protruding Tap (All Sizes, Iron)	66	101	
\$ 3,600.00	\$ 600.00	6	\$ -	\$ 600.00		\$ 3,600.00	\$ 600.00	6	EA	Connect to Existing Sanitary Sewer (All Sizes)		100	
\$ 250.00	\$ 250.00	_	\$ -	\$ 250.00		\$ 250.00	\$ 250.00	_	EA	Sanitary Sewer Fitting (1-1/4" HDPE DR 7)	65	99	
\$ 400.00	\$ 400.00	_	\$ -	\$ 400.00		\$ 400.00	\$ 400.00	_	EA	Sanitary Sewer Fitting (10"x4" PVC SCH 40)	65	98	
\$ 3,800.00	\$ 950.00	4	\$	\$ 950.00		\$ 3,800.00	\$ 950.00	4	EA	Sanitary Sewer Fitting (6" DI 45° Bend)		97	
\$ 500.00	\$ 500.00	_	\$	\$ 500.00		\$ 500.00	\$ 500.00	_	EA	Sanitary Sewer Fitting (6" DI Coupling)	65	96	
\$ 2,400.00	\$ 1,200.00	2	\$	\$ 1,200.00		\$ 2,400.00	\$ 1,200.00	2	EA	Remove and Replace Manhole Casting	64	95	
\$ 3,150.00	\$ 300.00	10.5	\$	\$ 300.00		\$ 3,150.00	\$ 300.00	10.5	LF	Outside drop Inlet Pipe (8")	63	94	
\$ 9,175.00		36.7	\$	S 250.00		\$ 9,175.00	\$ 250.00	36.7	LF	Sanitary Manhole Overdepth (48")		93	
\$ 114,000.00	\$ 19,000.00	6	\$	\$ 19,000.00		\$ 114,000.00	\$ 19,000.00	6	EA	Sanitary Sewer Manhole Structure (48")	61	92	
\$ 61,535.00	\$ 155.00	397	\$	\$ 155.00		\$ 61,535.00	\$ 155.00	397	LF	HDD Sanitary Sewer Main (10" FPVC SDR 26)	60	91	
\$ 63,440.00	\$ 130.00	488	-	S 130.00		\$ 63,440.00	\$ 130.00	488	LF	HDD Sanitary Sewer Force Main (6" Fusible PVC C-900 DR 18)	59	90	
\$ 8,550.00	\$ 150.00	57	-	\$ 150.00		\$ 8,550.00	\$ 150.00	57	LF	Sanitary Sewer Force Main (6" PVC C-900 DR 18)		89	
\$ 11,700.00	\$ 50.00	234	-	\$ 50.00		\$ 11,700.00	\$ 50.00	234	LF	Sanitary Sewer Force Main (1-1/4" HDPE DR 7)	58	88	
\$ 1,520.00	\$ 190.00	*	-	\$ 190.00		\$ 1,520.00	\$ 190.00	8	LF	Sanitary Sewer Main (10" PVC SDR 26)	57	87	
\$ 22,800.00	\$ 100.00	228	\$	\$ 100.00		\$ 22,800.00	\$ 100.00	228	LF	Sanitary Sewer Main (10" PVC SDR 35)	57	86	
\$ 12,510.00		139	s -	\$ 90.00		\$ 12,510.00	\$ 90.00	139	LF	Sanitary Sewer Main (8" PVC SDR 35)		85	
\$ 8,000.00	\$ 1,000.00	*	s -	\$ 1,000.00		\$ 8,000.00	\$ 1,000.00	∞	EA	Connect to Existing Water Service (All Sizes)		84	
\$ 3,600.00	\$ 1,800.00	2	s -	\$ 1,800.00		\$ 3,600.00	\$ 1,800.00	2	EA	Curb Stop and Box (2")	55	83	
\$ 7,500.00	\$ 1,500.00	5	\$	\$ 1,500.00		\$ 7,500.00	\$ 1,500.00	5	EA	Curb Stop and Box (1")	55	82	
\$ 3,600.00	\$ 3,600.00	_	-	\$ 3,600.00		\$ 3,600.00	\$ 3,600.00	_	EA	Tapping Gate Valve and Sleeve (18"x4")		81	
\$ 1,900.00	\$ 950.00	2	·	\$ 950.00		\$ 1,900.00	\$ 950.00	2	EA	Service Tap (18"x2")		80	
\$ 4,500.00	\$ 750.00	6	\$ -	\$ 750.00		\$ 4,500.00	\$ 750.00	6	EA	Service Tap (18"x1")		79	
\$ 21,450.00	\$ 110.00	195	\$ -	\$ 110.00		\$ 21,450.00	\$ 110.00	195	LF	HDD Water Service (2" HDPE DR 7)		78	
\$ 6,300.00	\$ 100.00	63	\$	\$ 100.00		\$ 6,300.00	\$ 100.00	63	LF	HDD Water Service (1" HDPE DR 7)	52	77	
\$ 4,930.00	\$ 85.00	58	\$	\$ 85.00		\$ 4,930.00	\$ 85.00	58	LF	Water Service (2" Copper Type "K")	51	76	
\$ 10,855.00	\$ 65.00	167	\$ -	\$ 65.00		\$ 10,855.00	\$ 65.00	167	LF	Water Service (1" Copper Type "K")	51	75	
\$ 15,000.00	\$ 15,000.00	1	- \$	\$ 15,000.00		\$ 15,000.00	\$ 15,000.00	1	LS	Temporary Water Service	50	74	
Total	Unit Price	Estimated Quantity	Total	Unit Price	Estimated Quantity	Total	Unit Price	Estimated Quantity	Unit	o. Item Description	M&P Item No.	Bid Item No.	
and 2)	New Budget (With Change Orders No. 1 and 2)	(With 6	2)	Net Change (Change Order No. 2)		0. 1)	Current Budget (With Change Order No. 1)	(With					







Date: September 11, 2020

0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 11.50 \$ 23.00 \$ 100.00 \$ 67.00 \$ 4,400.00 \$ 6,000.00 \$ 113,000.00 \$ 149,000.00 \$ 48,000.00 \$ 48,000.00	1176 190 82 179 1 179 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	v v v v v v v v v v v v v v v v v v v	\$ 11.50 \$ 23.00 \$ 100.00 \$ 67.00 \$ 4,400.00 \$ 6,000.00 \$ 13,000.00 \$ 13,000.00 \$ 449,000.00 \$ 8,000.00		\$ 13,524,00 \$ 4,370,00 \$ 8,200,00 \$ 11,993,00 \$ 110,200,00 \$ 100,200,00 \$ 13,000,00 \$ 449,000,00 \$ 47,000,00	\$ 11.50 \$ 23.00 \$ 100.00 \$ 67.00 \$ 4,400.00 \$ 6,000.00 \$ 13,000.00 \$ 13,000.00 \$ 449,000.00 \$ 8,800.00	1176 190 82 179 179 1 1,7	LS LS AC AC EA ST LF LF LF LS LS ST ST LS	4" Pavement Marking 8" Pavement Marking 24" Pavement Marking Pavement Marking Message Yard Light Seeding and Hydromulching Wood Composite Fence Park Street Lift Station General Construction Park Street Lift Station Electrical, Instrumentation and Controls, and Programming Park Street Lift Station Generator	86 86 86 86 86 87 87 87 92 92 92 93 93 93 93 93 93 93 93 93 93 93 93 93	123 124 125 126 127 128 129 130 131
\$ 7,650,00 \$ 6,630,00 \$ 75,667,50 \$ 25,833,00 \$ 880,00 \$ 5,674,50	\$ 34.00 \$ 85.00 \$ 85.50 \$ 979.00 \$ 110.00	225 78 885 327 873		\$ 34.00 \$ 85.00 \$ 85.50 \$ 79.00 \$ 110.00 \$ 65.00		\$ 7,650,00 \$ 6,630,00 \$ 75,667,50 \$ 25,833,00 \$ 880,00 \$ 5,674,50	\$ 34.00 \$ 85.00 \$ 85.50 \$ 79.00 \$ 110.00 \$ 65.00	225 78 885 327 8	LF SY SF	Concrete Curb and Gutter (Type 1B Outflow) Concrete Curb and Gutter (Type Valley Gutter) 6" Concrete Driveway 4" Concrete Sidewalk Flexible Delineator Sion Shortino	8 8 8 8 8 8	117 118 119 120 121
	500.00 225.00 800.00 20.00 108.00 32.00	1 28 1 1 3465 1362 76 2343		500.00 225.00 800.00 20.00 108.00 32.00			500.00 225.00 800.00 20.00 108.00 32.00	1 28 1 1 3465 3465 1362 76 2343	EA LF TON TON LF	Saminary Cleanout (4" PVC SCH 40) Slotted Drain (18") Connect to Existing Storm Sewer (All Sizes) Aggregate Base Course (CL 5) Hot Bituminous Pavement Superpave FAA 43 Hot Bituminous Pavement Superpave FAA 43 Gonerete Curb and Cutter (Type 1A Inflow)	75 76 77 77 78 79 80 81	110 1112 112 113 114 115
.1 and 2) Total	New Budget (With Change Orders No. 1 and 2) Quantity Unit Price T	(With C	2) Total	Net Change (Change Order No. 2)	(C Estimated Quantity	o. 1) Total	Current Budget (With Change Order No. 1) unity Unit Price	(Witl	Unit	Item Description	M&P Item No.	Bid Item

Attachment No. 5 – Executed Change Proposal 1





Change Proposal Review Change Proposal No. 1

Date: 09/11/2020

To: Strata Corporation
PO Box 13500
Grand Forks, ND 58208

Project Owner: Souris River Joint Water Resources Board Minot, North Dakota

Project Name: MREFPP – Phase MI-4A, Maple Diversion

Reference: Change Proposal 1 – ADA Ramp

Elevations

Job No.: HEI #8313-0020

Subject submittal has been reviewed and review action is noted as shown below:

Strata Change Proposal No.	Subject	Approved Initial Notification Per 11.06.A.1 Received	Approved Supporting Documentation Per 11.06.A.1 Received	Engineer's Recommended Action Per 11.06.A.2	Owner/ Contractor Acceptance	Claim Action per 12.01
1	Extend Bore and Locate Utilities	09/03/2020	09/03/2020	Approval 09/11/2020		

Remarks:

Attached is a Change Order Proposal received from Strata Coorporation. At this time, we recommend approval of the Change Proposal with the following conditions for incorporation to a Change Order for the project.

- 1. Requested cost change of \$13,444.00 be approved
- 2. Requested time change of 4 days on Milestone 2 and 3 be approved

Respectfully,

Figirally signed by Kristen Lotwelt DN Cill's Green Lotwelt DN Cill's Green Lotwelt Communication Co

Project Manager

(1 - Original) Houston Engineering, Inc.

Attachment No. 1 - Change Proposal from Strata



PO Box 13500, Grand Forks, ND 58208-3500 Ph: 701.775.4205 ~ Fx: 701.775.5584

Change Order Proposal - #1

September 3, 2020

Mrs. Kristen Lotvedt Project Engineer Houston Engineering, Inc. 1401 21st Ave N Fargo, ND 58102

Re: Change Order Proposal #1 – North Bore Utility Conflicts

Project: Mouse River Phase MI-4A

Dear Mrs. Lotvedt,

Please see the attached proposal in regards to utility conflicts with the proposed north bore pit. This proposal included locating the SRT duct that was not shown in the contract drawings, locating and excavating the MDU gas line for the track heaters and additional footage for the SSFM Bore.

The SRT duct needs to be located to ensure it is not damaged during excavations operations for the bore pits and utility installation.

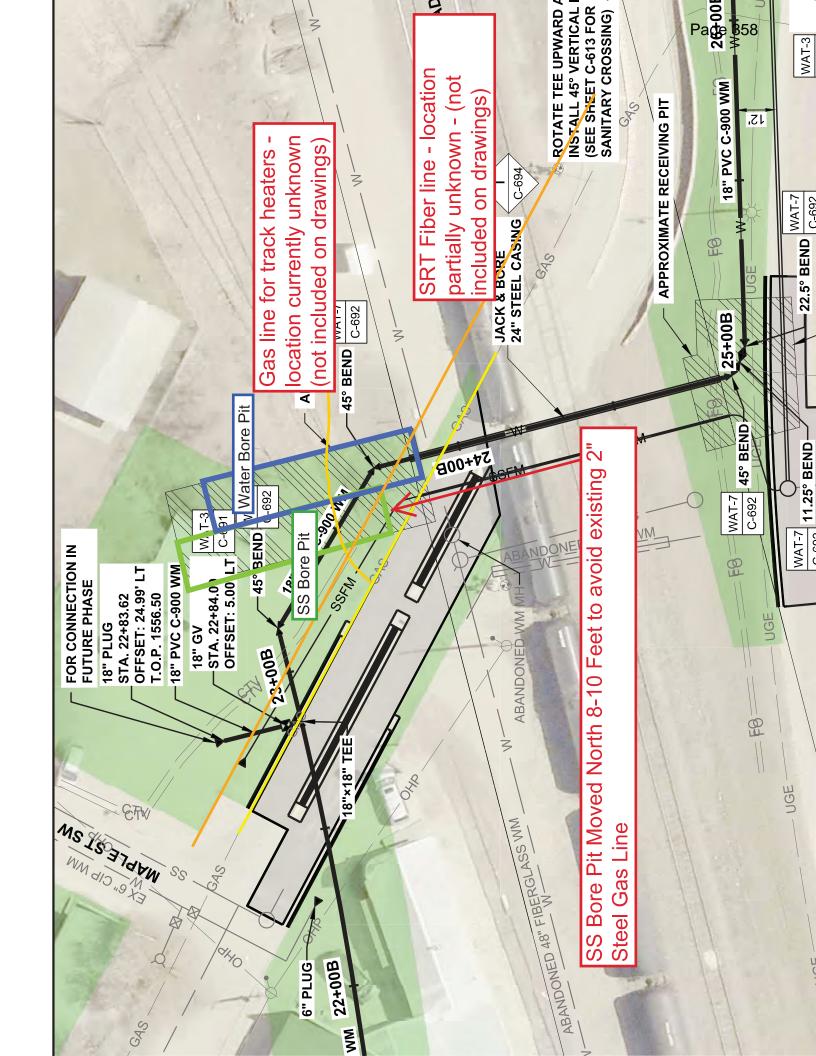
The MDU gas line for the track heaters appears to be in conflict with the bore pit excavations and will need to be removed prior to excavation of the bore pits.

As drawn on sheet C-613 the existing gas line will be in conflict with the required trench box and front sheeting of the bore pit. To avoid this conflict the entry point for the bore will need to be extended to the north allowing the shoring to be installed; this will extend the overall length of the bore. The actual footage will be determined based on location of the gas line.

Please contact us if you have any questions or concerns.

Respectfully Submitted,

Andrew Engebretson Project Manager



Strata Corporation

1225 South Broadway Minot, ND 58701 office: 701.852.4560 fax: 701.852.9202

Proposal

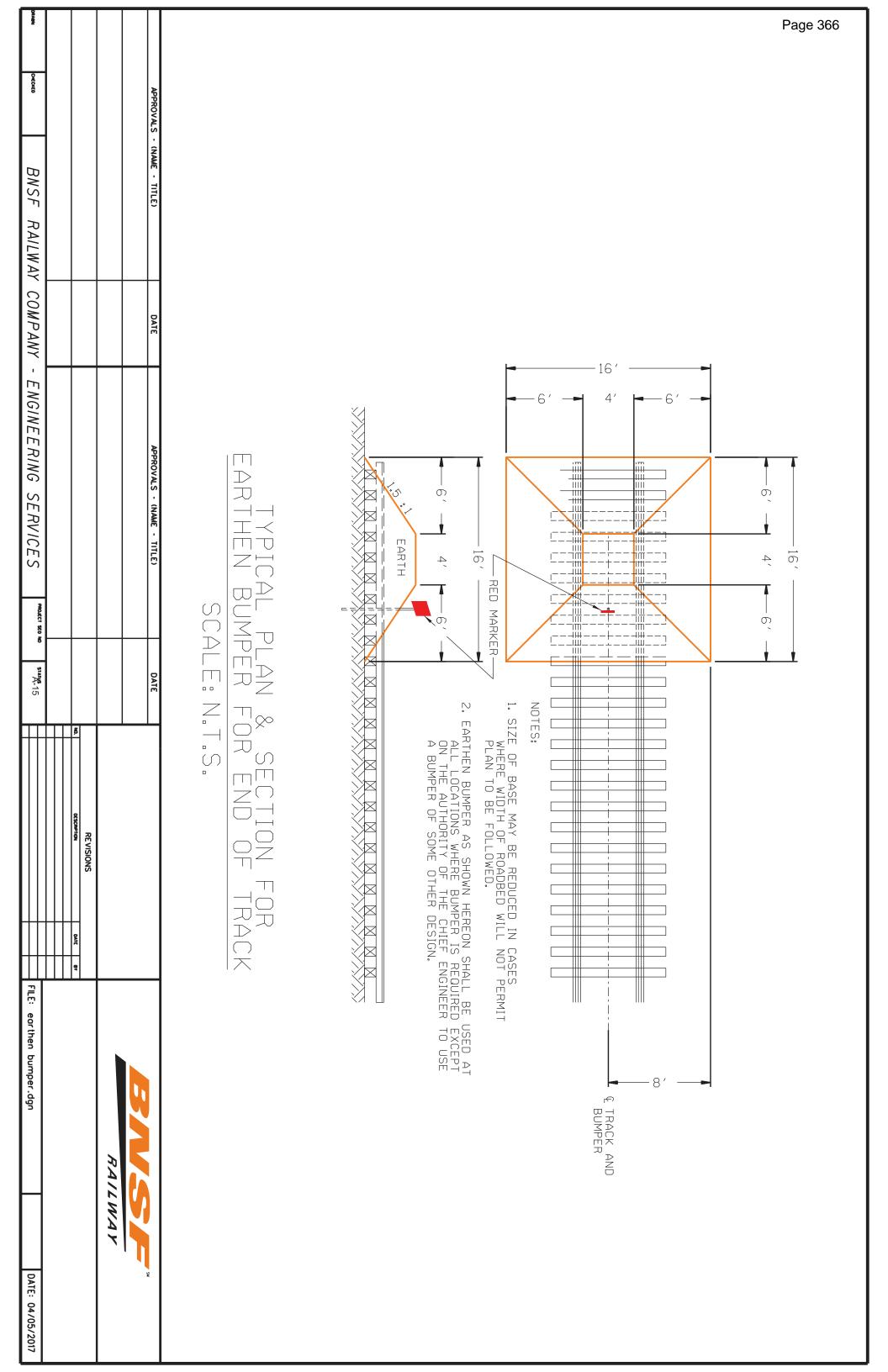
	1 10p	ooai			
Proposal Submitted to Address:		Phone:			Date:
Houston Engineering		701-237-506	5		09/03/20
1401 21st Ave N		e-mail:			Attention:
Fargo, ND 58102		klotvedt@hou	<u>ustoneng.cc</u>	<u>m</u>	Krinten Lotvedt
Project: Phase MI-4A					
Project: Phase MI-4A					
Strata Corporation is pleased to subm	it the following pro	nosal based u	on the infe	rmation wo'	vo rocoivod
Strata Corporation is pleased to subm	it the following pro	posai baseu uj	John tine inno	imation we	ve received.
		Hours	Rate	Subtotal	Total
Locating SRT Line		riouro	rato	Gubtotai	Total
Hydro-Exca	vator	10.00	\$295.00	\$2,950.00	
Supervision		2.00		\$204.00	
Supervisor F		2.00	\$50.00	\$100.00	
Supervisor	ionap	2.00	φοσιοσ	ψισσισσ	\$3,254
Locating and Excavating M	DU Track Heater Line	A			+ + + + + + + + + + + + + + + + + + + +
Hydro-Exca		6.00	\$295.00	\$1,770.00	
Excavator	vator	6.00	\$105.00	\$630.00	
Loader		6.00	\$70.00	\$420.00	
Operator		12.00	\$62.00	\$744.00	
Laborer		6.00		\$372.00	
Supervision		2.00		\$204.00	
Supervision Supervisor F		2.00		\$100.00	
Crew Pickup	•	2.00	\$50.00	\$100.00	
Clew Fickup	J	2.00	φ50.00	φ100.00	\$4,340.00
Additional Footage for 6" (1	2"\ Boro	Quanitiy (LF)	Price	Subtotal	Ψ+,5+0.00
Bid Item 72	2) Bore	10.00	\$585.00	\$5,850.00	
Bid Reili / 2		10.00	φ363.00	φ5,650.00	\$5,850.00
					Ψ3,030.00
Contract	Time Extenson	4 Days			
Contract	Time Extension	4 Days	_		
General Notes:			ТО	TAL	\$13,444.00
Proposal valid for 60 days.					
Payment due within 30 days of invoice.					
All past due accounts assessed a service fee of 18% annu	ually or 1.5% monthly				
All material is guaranteed to be as specified and all work t	to be completed in a workma	anlike manner	F	Proposal Submi	tted By:
according to standard practices. All agreements continger	nt upon strikes, accidents or	delays	And	rew Engebi	etson/PM
beyond our control. Owner to carry fire, tornado, and othe	r necessary insurance. Our	workers are			
fully covered by Workers Compensation Insurance.	The above prices,	specifications, and co	nditions are satis	factory and are h	ereby accepted.
Acceptance of Proposal	You are authorize	ed to do the work as s			
Date of Acceptance: 09/11/202	20	Signature	Kristen Lot	Vedt Digs by signed by Kristen Lot DN: C-US, E-Motived(@hous Engineering Inc., CN-Kristen Dane: 2020,00,1111101:18-05	sidfl onen-goom, O=Houston others.

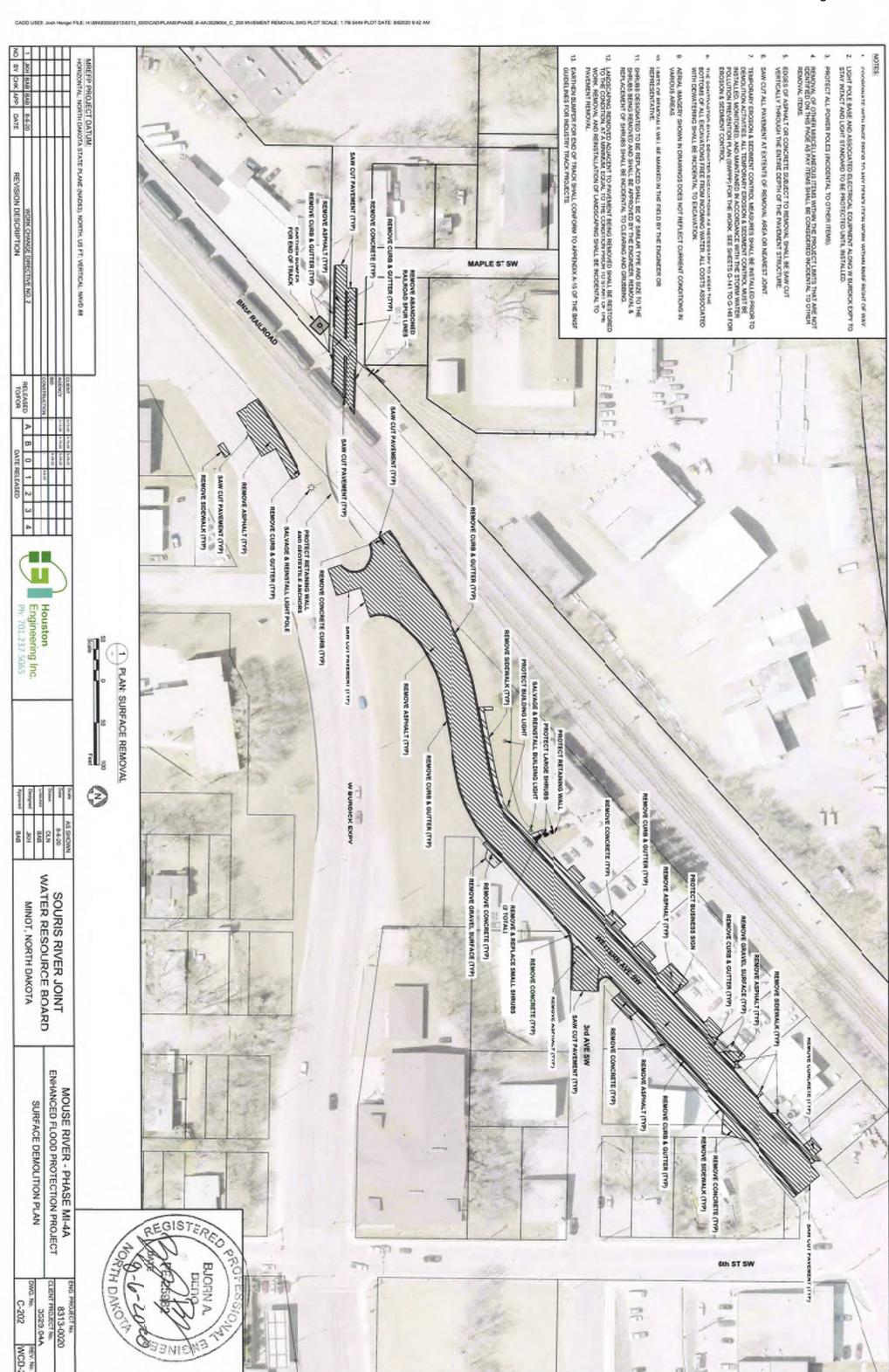
Attachment No. 6 – Executed Work Change Directive 1

		····	١	Work (Change Directive No. 1
Date of Iss	uance: 8/12/2020		Effective Date:		8/12/2020
Owner:	Souris River Joint Water Reso	urces Board	Owner's Contract No.:		29.04Δ
Contractor	:Strata Corporation	1	Contractor's Project No	o.:	ta t
Engineer:	Houston Engineering, Inc.		Engineer's Project No.:		13-0020
Project:	Mouse River Enhanced Flood Project, Phase MI-4A Maple E Utility Relocations		Contract Name:	Pro	ouse River Enhanced Flood Protection pject, Phase MI-4A Maple Diversion outh Utility Relocations
Contracto Description	or is directed to proceed pron on:	nptly with the	following change(s):		
flange ad check valu piping con	apter (either butt wedged flar ve. This would require a field f nfiguration. ents:	ige or field flan	ge) would be used to co	onnect	he ductile iron pipe with HDPE. A the HDPE pipe directly to the be constructed due to the
Sheet P-4 Sheet P-4					
Directive t Contract T	or Work Change Directive: o proceed promptly with the ville, is issued due to: [check of Non-agreement on pricing of proceed for schethange in Contract Price and	ne or both of the proposed change the dule or other the dule or ot	he following] ge. Project reasons.		thanges on Contract Price and
			,		
Contract P Contract T	-				
	Ime 0 days timated change in Contract P	rice:			
Lump	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Unit Price		
	of the Work RECOMMENDED:	AUT	Other HORIZED BY:		RECEIVED:
By: *	Desaly represent to the control of t	Ву:		Ву:	andrew Englier
Eı	ngineer (Authorized Signature)	Owne	r (Authorized Signature)		Contractor (Authorized Signature)
Title: Pr	oject Manager	Title:		Title.	Project Manager
Date: A	ugust 19, 2020	Date:		Date:	Project Manager 8-20-2020
Approved	by Funding Agency (if applica	ble)			
By: Title:			Date:		

Attachment No. 7 – Executed Work Change Directive 2

			W	ork Change Directive No. 2
Date of Issu	ance: <u>08/19/2020</u>	_	Effective Date:	08/19/2020
Owner:	Souris River Ioint Water Resou	irces Board	Owner's Contract No.:	3529.04A
Contractor	Strata Corporation		Contractor's Project No.	·
Engineer:	Houston Engineering, Inc.		Engineer's Project No.:	8313-0020
Project:	Mouse River Enhanced Flood I Project, Phase MI-4A Maple D Utility Relocations		Contract Name:	Mouse River Enhanced Flood Protection Project, Phase MI-4A Maple Diversion South Utility Relocations
Contracto	r is directed to proceed prom	ptly with the f	following change(s):	
Descriptio	n:			
į.	BNSF spur line being removed, in is approximately 24 CY of mater		n bumper south of 4 th Aven	ue SW. As shown on the attached sheets
Attachme	nts:			
BNSF Typica Revised she Strata Prop		umper for End c	of Track	
Directive to	r Work Change Directive: o proceed promptly with the v me, is issued due to:	Vork described	d herein, prior to agreein	g to changes on Contract Price and
□ N	lon-agreement on pricing of p	roposed chang	ge.	
⊠ !	Vecessity to proceed for sched	lule or other P	roject reasons.	
	Change in Contract Price and		-	ary):
Contract Pr	ice \$ 2,400.00		Increas e	
Contract Ti	• •	estone 2 and 3		
·	imated change in Contract Pr	ice:	_	
Lump			Unit Price	
	f the Work	A 1 1771	Other	DE CELL CED
	SECOMMENDED: Column agree to column (over)	HORIZED BY:	RECEIVED:	
	gineer (Authorized Signature)	By: Owner	t r (Authorized Signature)	Contractor (Authorized Signature)
		Title:		Title I west Manager
		Date:		Title: Project Manager Date: 8-20-2020
	le e disserte de la company			
	by Funding Agency (if applicat	ole)	Data:	·
By:			Date:	
Title:				





Strata Corporation

1225 South Broadway Minot, ND 58701 office: 701.852.4560 fax: 701.852.9202

	Proposal	
Proposal Submitted to Address:	Phone:	Date:
Kristin Lotvedt	701-267-506	08/19/20
Houston Engineering	e-mail:	Attention:
1401 21st Ave N	Klotvedt@hou	ustoneng.com Kristen Lotvedt
Fargo, ND 58102		
Project: Mouse River Project Ph	ase MI-4A - Work Change Dire	ctive No. 2
Strata Corporation is pleased to submit	t the following proposal based up	on the information we've received.
Install an earthen bumber so sheet C-202.	outh of 4th Age SW asn shown on re	vised \$2,400.00

\$2,400.00 **TOTAL**

Proposal Submitted By:

Andrew Engebretson/PM

General Notes:

Proposal valid for 60 days.

Payment due within 30 days of invoice.

All past due accounts assessed a service fee of 18% annually or 1.5% monthly

All material is guaranteed to be as specified and all work to be completed in a workmanlike manner according to standard practices. All agreements contingent upon strikes, accidents or delays

beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are

fully covered by Workers Compensation Insurance. Acceptance of Proposal

The above prices, specifications, and conditions are satisfactory and are hereby accepted.

Date of Acceptance:

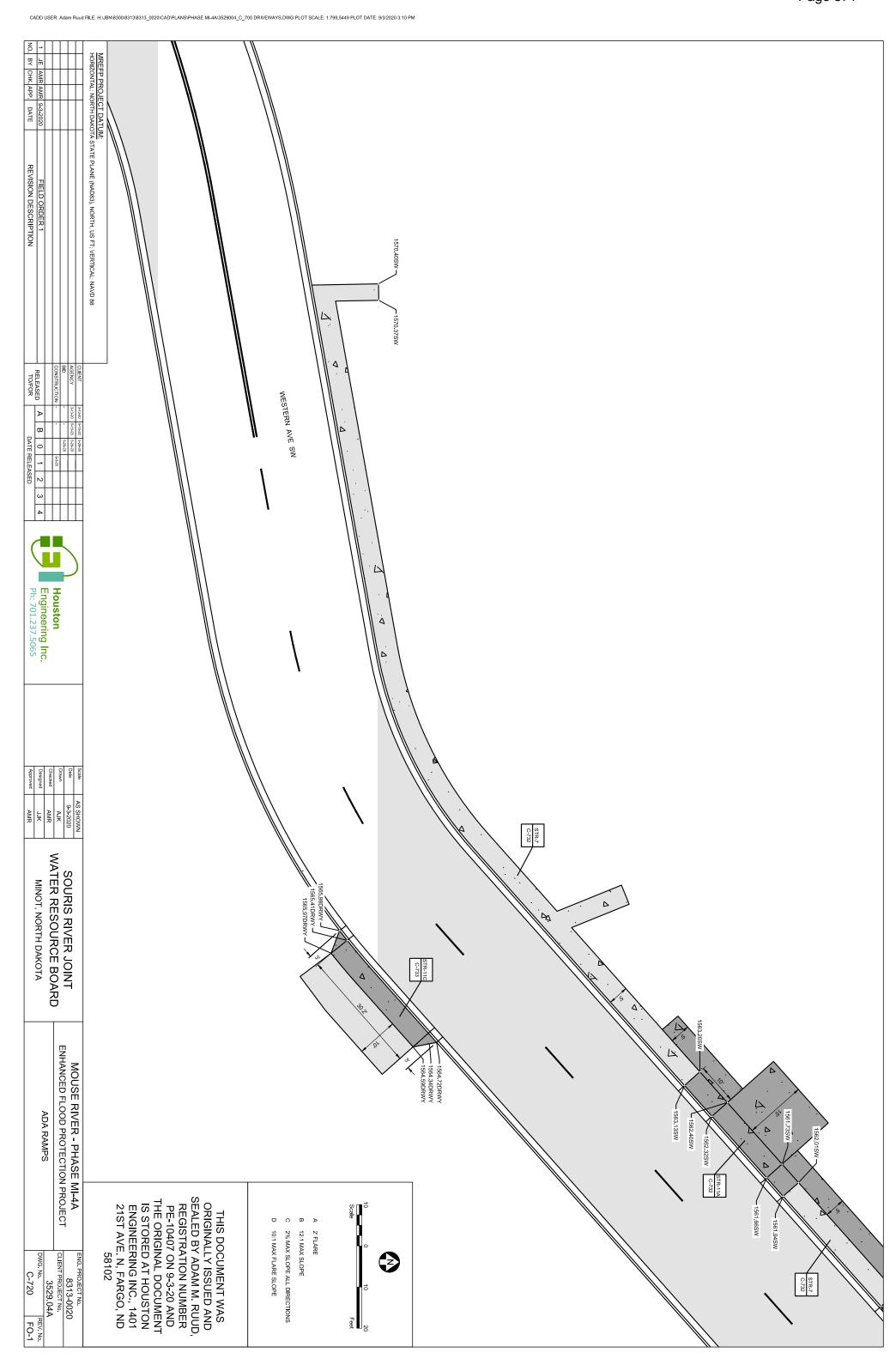
Signature

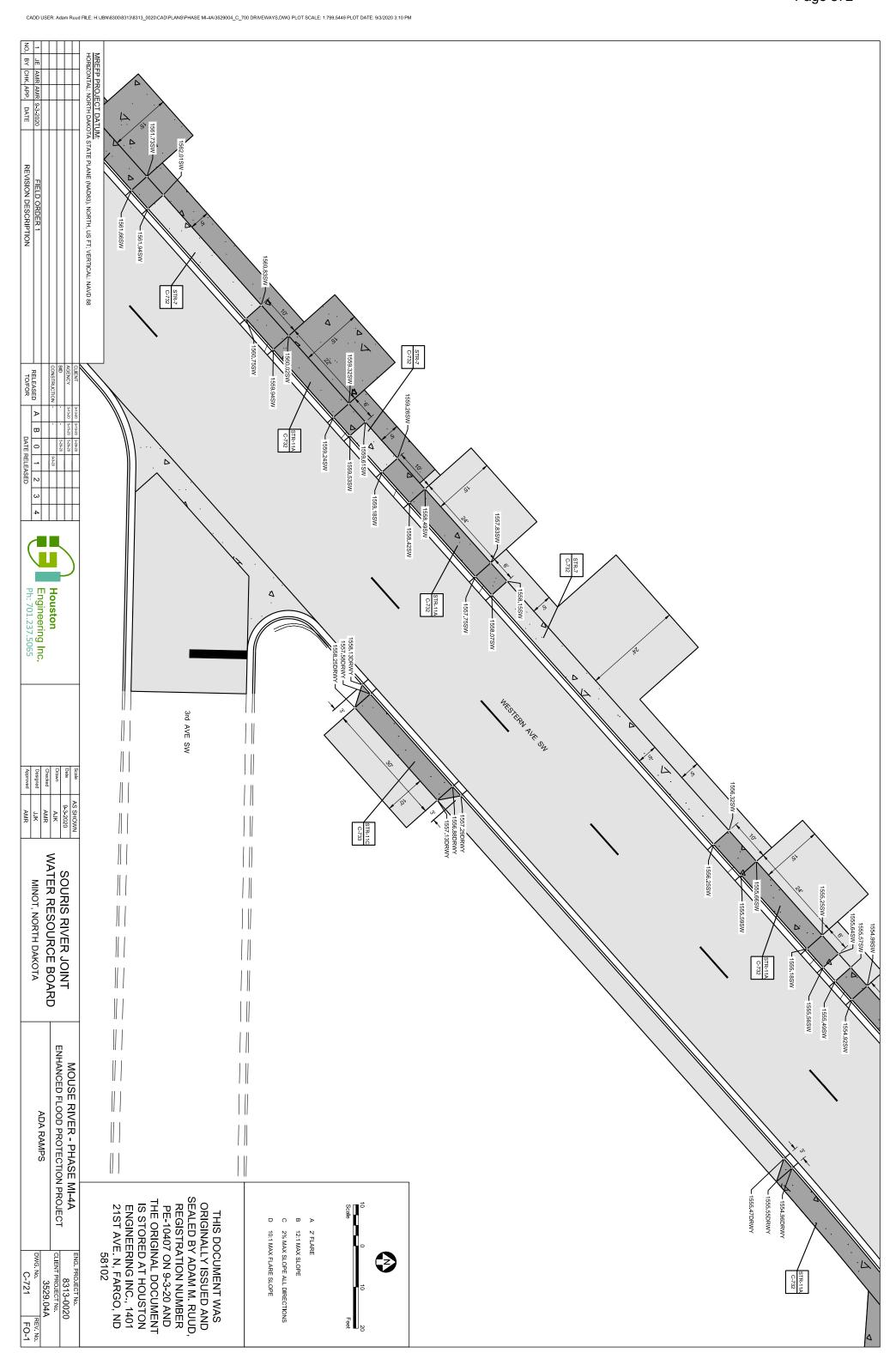


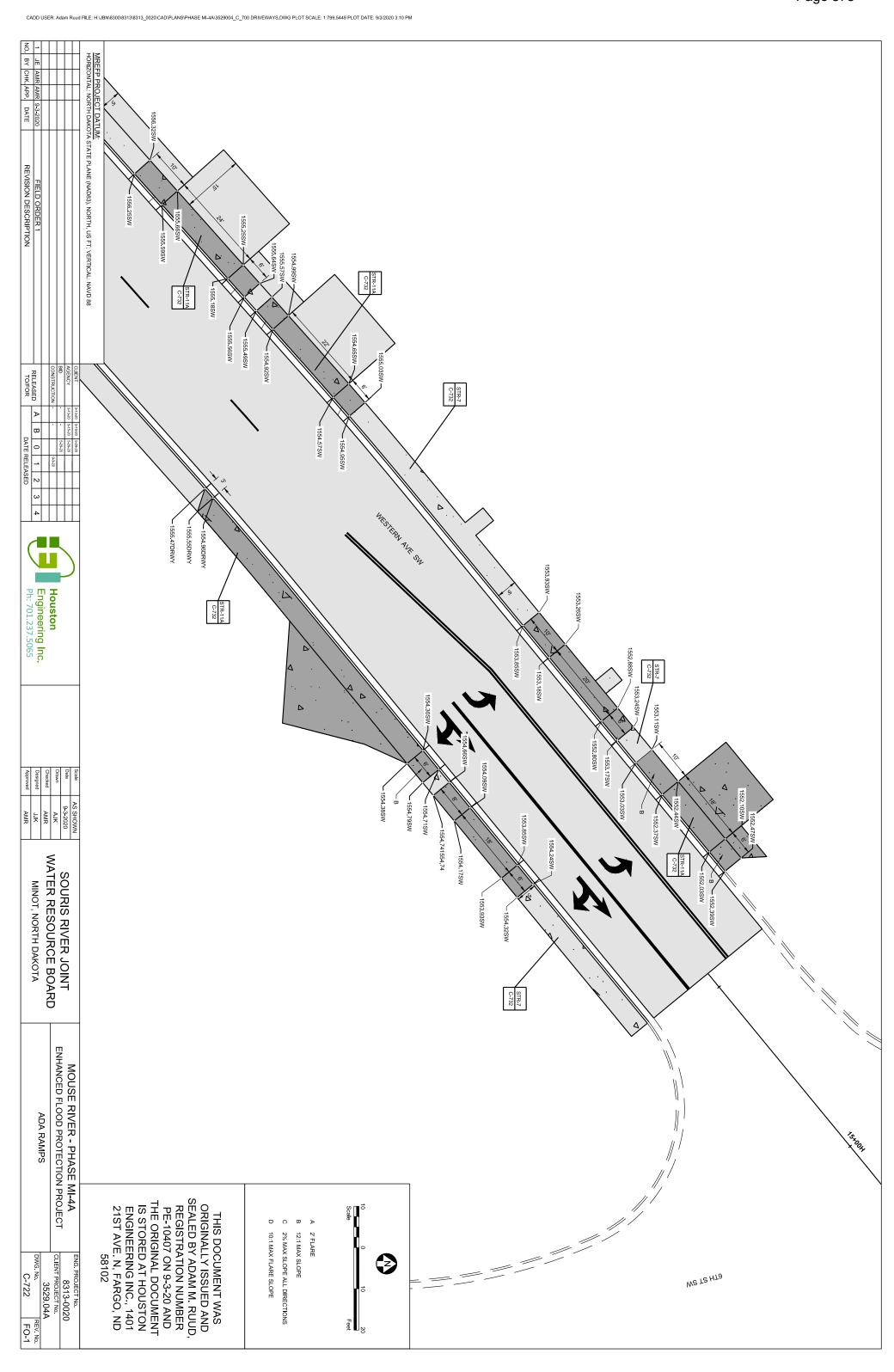
Attachment No. 8 – Executed Field Order 1

			Field Order No. 1
Date of Iss	uance: 09/10/2020	Effective Date:	09/10/2020
Owner:	Souris River Joint Water Resources Board	Owner's Contract No.:	3529.04A
Contracto	: Strata Corporation	Contractor's Project No.:	
Engineer:	Houston Engineering, Inc.	Engineer's Project No.:	8313-0020
Project:	MREFPP – Phase MI-4A, Maple Diversion South Utility Relocations	Contract Name:	MREFPP – Phase MI-4A, Maple Diversion South Utility Relocations
Paragraph	is hereby directed to promptly execute this 11.01, for minor changes in the Work without a change in Contract Price or Contract Tork.	out changes in Contract Price or	Contract Times. If Contractor
Reference	. <u> </u>	C-720, C-721, and C-72	22
	Specification(s)	Draw	ving(s) / Detail(s)
Attachmer C-720 ADA			
C-721 ADA C-722 ADA	Ramps		
	ISSUED:	REC	CEIVED:
Kr By:	isten Lotvedt Signed by Kristen Lotvedt Sign	By: Sharing Contractor	(Authorized Signature)
Title: Pro	oject Manager	_Title: Project Man.	90-
Date: Se	otember 10, 2020	Date: <u>9/11/2020</u>	
Copy to: ()wner	, ,	









Following this Engineering To	summary is a memo s	summarizing the cu	rrent work being c	ompleted by the	Barr

PROJECT STATUS REPORT

PROJECT SUMMARY

REPORT DATE	PROJECT NAME	PREPARED BY
November 5, 2020	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.

PHASES 2 & 3 CONSTRUCTION

COORDINATION

- Coordination for project closeout has been on going over the last several weeks
- Construction progress meetings will no longer be held.

PUBLIC COMMUNICATIONS

- Fielded several phone inquiries with questions regarding the project
- Regular Facebook and website updates have been posted to provide information to the public
- · Ongoing correspondence with Minot Park District, Souris Valley Golf Course, and Wee Links Golf Course
- News Release to local media regarding substantial completion
- Neighborhood notifications announcing substantial completion

PERMITTING

No updates

CONSTRUCTION PROGRESS

- Punchlist items are complete.
- Final inspection was completed mid-October.
- TRM has been completed at the right bank stabilization
- Corrections for warranty items will be ongoing.

ANTICIPATED CONSTRUCTION ACTIVITIES FOR NOVEMBER

No further construction activity is anticipated.

PAY APPLICATIONS

Pay application #29 has been submitted for the November 5th meeting

CHANGE ORDERS

- Change orders pending approval:
 - Wagner PCO's 76-81 are currently under review

BURLINGTON

COLTON AVENUE BRIDGE CONSTRUCTION

Working on project closeout documents

BU-1B CONSTRUCTION PROGRESS

- The slurry cutoff wall is being installed. Anticipated to be completed by early November.
- Utility installation has been ongoing and has been focused on small section of storm sewer and watermain.

BU-1B CONSTRUCTION ACTIVITIES FOR OCTOBER

- The slurry cutoff wall is anticipated to be complete in early November. Levee fill will continue if weather allows once the slurry cutoff wall reaches adequate strength.
- Utility installation will continue on storm sewer, storm sewer forcemain, and sanitary sewer forcemain.
- Miscellaneous grading will be completed included several interceptor ditches, drainages, and ponding locations.
- The Kittleson Stormwater Lift Station will begin construction.

FEASIBILITY STUDY WORK IN CREDIT

- Submitted 60% closure structure designs to USACE.
- Coordination with engineering teams and railroads
- Geotechnical support of CP bridge foundations

STARR

- Working to transfer remaining land to Ward County
- Designing final ring dike design
- Demolition is finishing up

OUTLAW CREEK

- Developing project specifications
- Coordination with USFWS
- Advancing designs for work in JCS

TIERRECITA VALLEJO

- Final 100% Design package submittal to USACE District on April 29, 2020
- Continued coordination to acquire federal, state and local permits
- Coordination with USACE for Section 408 and 404 approvals
- On-going design coordination with Canadian Pacific Railroad
- Working on acquiring needed easements and acquisitions

The 2020 StARR Demolition and Site Restoration is compleoming month.	lete. Will be advertising land for resale in the
No action required	





StARR Program Summary

Potential Ring Dikes

10.

Project Number: R16044.08		Participant Name: Danell Eklund
Address: 10601 100th Ave NW, Minot		
Description: Property owners are interest	g dike. Preliminary layout has been	
completed and approved by owner. Work	lizing construction documents.	
Estimated Ring Dike Cost: \$216,002		

Current Structures Being Demolished

3.

Project Number: R16044.27		Participant Name: Jerry Nelson
Address: 909 54 th Street NW, Minot		Closing Date: 5/28/2019
Description: Agreement has been made wand buildings until August 2021.	vith the Ne	lson's. Nelson's will lease the property
Signed Purchase Amount: \$698,447.96	E	stimated Demo Amount: \$36,313
Estimated Total Cost: \$734,760.96		

6.

Project Number: R16045.22		Participant Name: David Kohlman
Address: 9311 79 th Avenue SE, Minot		Closing Date: 12/20/2019
Description: Offer was sent on 5/21/2019. Da 7/18/19		ntered on 6/15/2019. Counter sent on
Estimated Purchase Amount: \$605,140.90		Estimated Demo Amount: \$29,400
Estimated Total Cost: \$634,540.90		

Participants Completed (Acquisitions, Ring Dikes, Resold, Demolition)

Project Number: R16044.04	P	articipant Name: Richard Johnson
Address: 10240 River Road, Tolley, ND		Demolition Date: 6/12/2020
Description: Will close on the structures in property at a cost of \$1,140.	g of 2019. Also relocated graves on the	
Signed Purchase Amount: \$106,600.17		Demo Amount: \$17,000
Total Cost: \$123,600.17		·





Project Number: R16044.23	Participant Name: Barbara Olson	
Address: 7521 County Road 15 W, Minot		Demolition Date: 6/12/2020
Description: Closing scheduled for 12/10/2018. Property Includes house and detached		
garage, also buying land. Will move to resale come spring 2019.		
Signed Purchase Amount: \$254,980 Demo Amount: \$13,800		Demo Amount: \$13,800
Total Cost : \$268,780		

4.

Project Number: R16044.36	Participant Name: Robert Bahm	
Address: 515 54th Street NW, Mind	not Demolition Date: 10/15/2020	
Description: Buildings will be advertised for resale in June		
Signed Purchase Amount: \$870,656	Demo Amount: \$9,800	
Total Cost: \$880,456		

5.

Project Number: R16044.40	Participant Name: Dick Sundhagen	
Address: 6810 Hwy 2 & 52 West, Mind	ot Demolition Date : 6/12/2020	
Description: Purchased two shops already for a total of \$574,842.15 A letter was sent		
2/21/19 giving 30 days to enter program. Appraisal backup data was requested for appeals		
committee. No response regarding the ringdike.		
Purchase Amount: \$574,842.15 Demo Amount: \$0		
Total Cost: \$574,842.15		

7.

Project Number: R16045.35	Participant Name: Gary Lagge	
Address: 620 Central Ave W, Sawyer	Demolition Date: 6/12/2020	
Description: The participant's lawyer and the IRS are in dispute and until complete, we can not close on the structures. A letter was sent 2/21/19 giving 30 days to fix tax issues and close on property.		
Signed Purchase Amount: \$120,213.95 Demo Amount: \$9,000		
Total Cost: \$129,213.95		

Project Number: R16045.37	Participant Name: Delores Booth
Address: 14801 Highway 52 S, Velva	Demolition Date: 6/12/2020
Description: Waiting for appraiser to look at offer letter to participant	several missed building and will then submit
Signed Purchase Amount: \$213,959	Demo Amount: \$12,000
Total Cost : \$225,959	





Project Number: R16046.16	Participant Name: Lynn Kongslie	
Address: 45 54 th Street NE, Towner	Demolition Date: 6/12/2020	
Description: Closing date set for August 5th, 2019		
Signed Purchase Amount: \$213,750	Demo Amount: \$29,800	
Total Cost : \$243,550		

12.

Project Number: R16044.39		Participant Name: Lisa Vendsal
Address: 6800 Hwy 2 & 52, Minot		Demolition Date: 6/12/2020
Description: House and shop are to be moved by June 13th, 2019. Properties will be added to		
demolitions list once structures are moved. Land was not acquired.		
Signed Purchase Amount: \$570,000 Demo Amount: \$13,600		Demo Amount: \$13,600
Resale Amount: \$53,750		Total Cost: \$529,850

13.

Project Number: R16044.45		Participant Name: Laila Arbab
Address: 7961 County Road 15 W, Minot		Demolition Date: 6/12/2020
Description: House and shop are to be moved by June 13th, 2019. Properties will be added to		
demolitions list once structures are moved. Land was not acquired.		
Signed Purchase Amount: \$386,650 Demo Amount: \$19,500		
Resale Amount: \$21,000		Total Cost: \$385,150

Project Number: R16045.36	Participant Name: Serena Goodrich	
Address: 610 W Central Avenue, Sawyer		Demolition Date: 6/12/2020
Description: House is to be moved. Foundation will be added to the demolition list. Land was not acquired		
Signed Purchase Amount: \$216,315 Demo Amount: \$9,000		
Resale Amount: \$21,600		Total Cost: \$203,715





Project Number: R16044.07	Participant Name: Laurel Kleven	
Address: 7987 County Road 15 W, M	Minot Demolition Date: 8/27/2018	
Description: Grain Bins and pads have been demolished and are currently under contract with		
Klimpel Excavating. Final completion date is June 13 th , 2019. Once final demolition contract is		
complete, final paperwork will be completed. Other buildings have either been demolished or		
resold at an earlier date. Relocation of one building has already taken place for \$45,588.79.		
Signed Purchase Amount: \$91,162 Demo Amount: \$19,728		
Resale Amount: \$50	Total Cost: \$156,428.79	

16.

Project Number: R16044.20	Participant Name: Scott Walter	
Address: 7731 County Road 15 W, M	Minot Demolition Date: 7/02/2018	
Description: Demolition was completed by Klimpel Excavating. Final Completion is June 13 th ,		
2019. Land was acquired		
Signed Purchase Amount: \$355,936.50 Demo Amount: \$9,000		
Resale Amount: \$3,350	Total Cost: \$361,586.50	

17.

Project Number: R16044.42	Participant Name: Shana Behrens	
Address: 7981 County Road 15 W, Minot		Demolition Date: 8/27/2018
Description: House was resold. Site demolition and restoration is currently under contract		
with D.L. Barkie, will clean up/seed spring 2019. Land was acquired		
Signed Purchase Amount: \$316,666.35 Demo Amount: \$2,900		Demo Amount: \$2,900
Resale Amount: \$16,000		Total Cost: \$303,566.35

Project Number: R16044.43	Participant Name: Whitney Cross	
Address: 7987 County Road 15 W, M	Minot Demolition Date: 8/27/2018	
Description: House was resold. Site demolition and restoration is currently under contract with D.L. Barkie, will clean up/seed spring 2019. Land was acquired		
Signed Purchase Amount: \$343,805 Demo Amount: \$2,900		
Resale Amount: \$1,000	Total Cost : \$345,705	





Project Number: R16045.10	Participant Name: Byron Galusha	
Address: 5321 70 th Street SE, Mind	ot Demolition Date: 7/2/2018	
Description: Demolition has been completed by Dig It Up Backhoe, contract will close out June 13 th , 2019 to ensure seed takes. Land was acquired.		
Signed Purchase Amount: \$96,661.65 Demo Amount: \$15,600		
Resale Amount: \$0	Total Cost: \$112,261.65	

20.

Project Number: R16045.13	Participant Name: Dawn Verbruggen	
Address: 5508 54 th Ave SE, Minot		Demolition Date: 8/27/2018
Description: Demolition is being completed by D.L. Barkie. Clean up and seeding will take place in the spring. Contract will be completed June 13 th , 2019. Land was acquired.		
Signed Purchase Amount: \$425,760.99 Demo Amount: \$9,400		
Resale Amount: \$0		Total Cost: \$435,160.99

21.

Project Number: R16045.14		Participant Name: Robert Irwin
Address: 6302 54 th Avenue SE, Minot		Demolition Date: 8/27/2018
Description: Demolition was completed by Dig It Up Backhoe. Project will close out June 13 th ,		
2019. Land was acquired		
Signed Purchase Amount: \$203,870 Demo Amount: \$13,890		Demo Amount: \$13,890
Resale Amount: \$0		Total Cost: \$217,760

22.

Project Number: R16045.40	Participant Name: Mark Feist	
Address: 14001 Hwy 52 S, Minot	t Demolition Date: 8/27/2018	
Description: Demolition was completed by Dig It Up Backhoe. Project will close out June 13 th , 2019.		
Signed Purchase Amount: \$312,813.15 Demo Amount: \$9,790		
Resale Amount: \$0	Total Cost: \$322,603.15	

Project Number: R16046.10	Participant Name: Robert Gjellstad	
Address: SW1/4 S36, N1/2SE1/4 S 35; T154 79W		Demolition Date: 8/27/2018
Description: Demolition was completed by Dig It Up Backhoe. Project will close out June 13 th 2019.		
Signed Purchase Amount: \$285,812.08 Demo		Demo Amount: \$66,020
Resale Amount: \$0		Total Cost: \$351,832.08





Project Number: R16046.13	Participant Name: Verendrye Land Holdings, LLC	
Address: \$1/2N1/2 \$20, T154N R78		Demolition Date: 8/27/2018
Description: Demolition was completed by Dig It Up Backhoe. Project will close out June 13 th , 2019.		
Signed Purchase Amount: \$288,332.60 Demo Amount: \$15,280		Demo Amount: \$15,280
Resale Amount: \$0		Total Cost: \$303,612.60

25.

Project Number: R16046.17	Participant Name: Vern Kongslie	
Address: S1/2SE1/4 SE22, N1/2NE1/4 S2	Address: S1/2SE1/4 SE22, N1/2NE1/4 S27, 155N	
77W; S1/2NW1/4, N1/2N1/2SW1/4 S26, 155N		
77W; N1/2NW1/4 Less Olt 114 of NE1/4	INW1/4	
S26 155N 77W; E1/2SE1/2 S27 155N 77W		
Description: Demolition was completed by Dig It Up		Backhoe. Project will close out June 13 th ,
2019.		
Signed Purchase Amount: \$151,998.10		Demo Amount: \$27,270
Resale Amount: \$0		Total Cost: \$179,268.10

26.

Project Number: R16044.01	Participant Name: Earnest Mott	
Address: S1/2 SW1/4 S34, T164N, R8	87W, Demolition Date: 9/05/2017	
Description: Demolition was completed by Dig It Up Backhoe. Final Completion date was June 15 th , 2018.		
Signed Purchase Amount: \$58,320.50 Demo Amount: \$18,000		
Resale Amount: \$0	Total Cost: \$76,320.50	

27.

Project Number: R16044.19		Participant Name: Aaron Glasoe
Address: 7971 County Road 15 W, Minot		Demolition Date: 3/26/2018
Description: Demolition was completed by Klimpel Excavating. Final Completion date was July 23 rd , 2018. Land was acquired		
Signed Purchase Amount: \$351,921.99 Demo Amount: \$9,950		Demo Amount: \$9,950
Resale Amount: \$51,000		Total Cost: \$310,871.99

Project Number: R16044.37	Participant Name: Mark Nygard	
Address: 10003 County Road 15 W, Minot		Demolition Date: 3/26/2018
Description: Demolition was completed by Klimpel Excavating. Final Completion date was July 23 rd , 2018.		
Signed Purchase Amount: \$215,270 Demo Amount: \$7,580		Demo Amount: \$7,580
Resale Amount: \$16,000		Total Cost: \$206,850





Project Number: R16044.38	Participant Name: Teresa O'Halloran	
Address: 7531 County Road 15 W, Minot		Demolition Date: 9/05/2017
Description: Demolition was completed by Klimpel Excavating. Final Completion date was June 15 th , 2018. Land was acquired.		
Signed Purchase Amount: \$189,115.55 Demo Amount: \$11,700		Demo Amount: \$11,700
Resale Amount: \$0		Total Cost: \$200,815.55

30.

Project Number: R16045.15	Participant Name: Warren Anderson	
Address: 6801 County Road 19 S, Minot		Demolition Date: 9/05/2017
Description: Demolition was completed by Klimpel Excavating. Final Completion date was June 15 th , 2018.		
Signed Purchase Amount: \$118,258.85	Demo Amount: \$12,160	
Resale Amount: \$0	Total Cost: \$130,418.85	

31.

Project Number: R16045.23	Participant Name: Burton Waggoner	
Address: 9401 79 th Avenue SE, Minot		Demolition Date: 9/05/2017
Description: Demolition was completed by Dig It Up Backhoe Service. Final Completion date was June 15 th , 2018.		Backhoe Service. Final Completion date
Signed Purchase Amount: \$327,716.75		Demo Amount: \$23,000
Resale Amount: \$0		Total Cost: \$350,716.75

32.

Project Number: R16045.43		Participant Name: Harold Iverson
Address: SW1/4NE1/4 Less Otl 15, 16, and 18 S10		Demolition Date: 9/05/2017
T153N R81W		
Description: Demolition was completed by Dig It Up Backhoe Service. Final Completion date		
was June 15 th , 2018.		
Signed Purchase Amount: \$74,515.47	Demo Amount: \$24,500	
Resale Amount: \$0		Total Cost: \$99,015.47

Project Number: R16045.38	Participant Name: Douglas Johnston	
Address: SE1/4NW1/4, NE1/4SW1/4 S7 T153N		Demolition Date: 9/05/2017
R80W		
Description: Demolition was completed by Dig It Up Backhoe Service. Final Completion date was June 15 th , 2018.		
Signed Purchase Amount: \$178,446.07		Demo Amount: \$23,000
Resale Amount: \$0		Total Cost: \$201,446.07



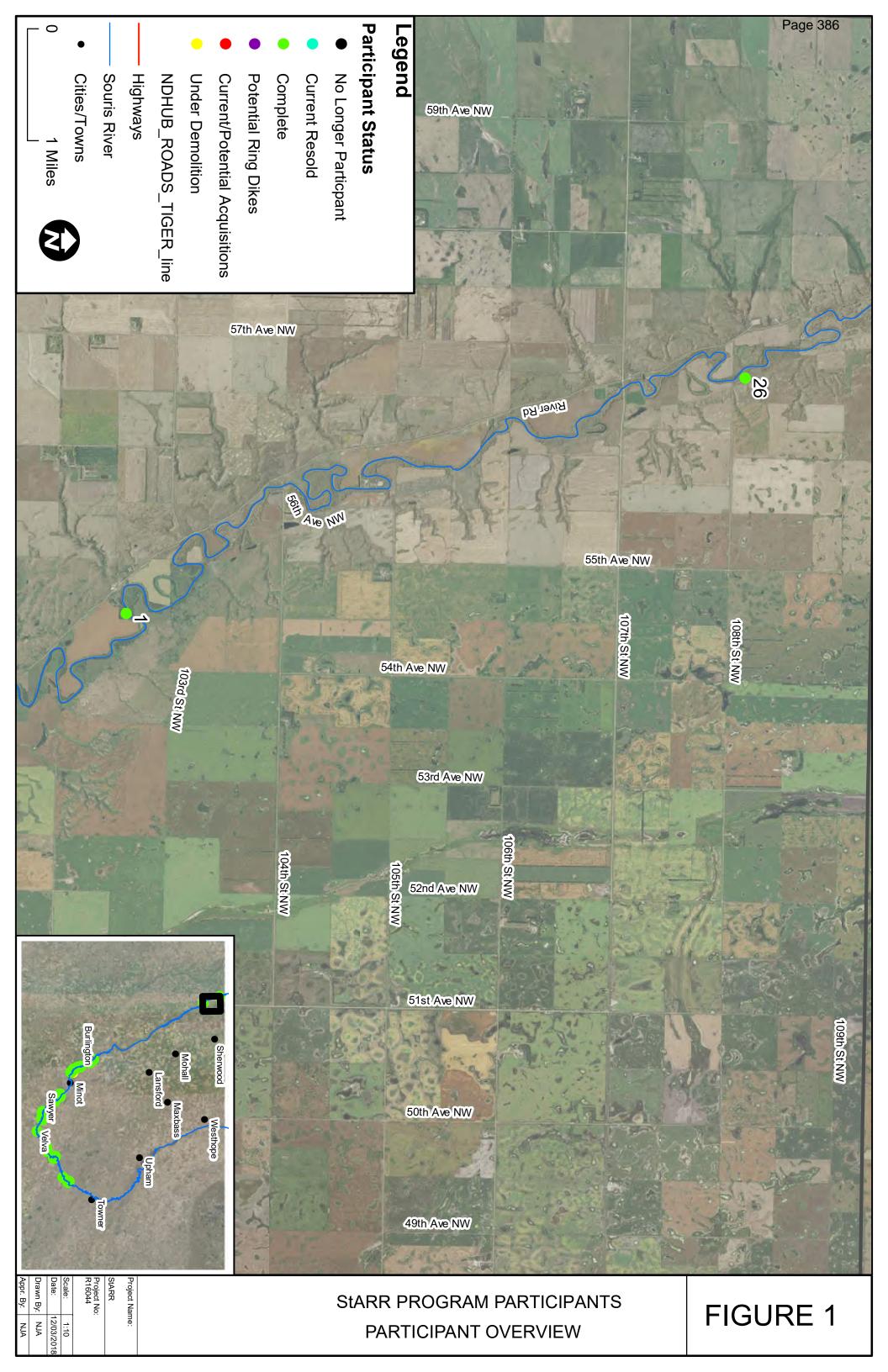


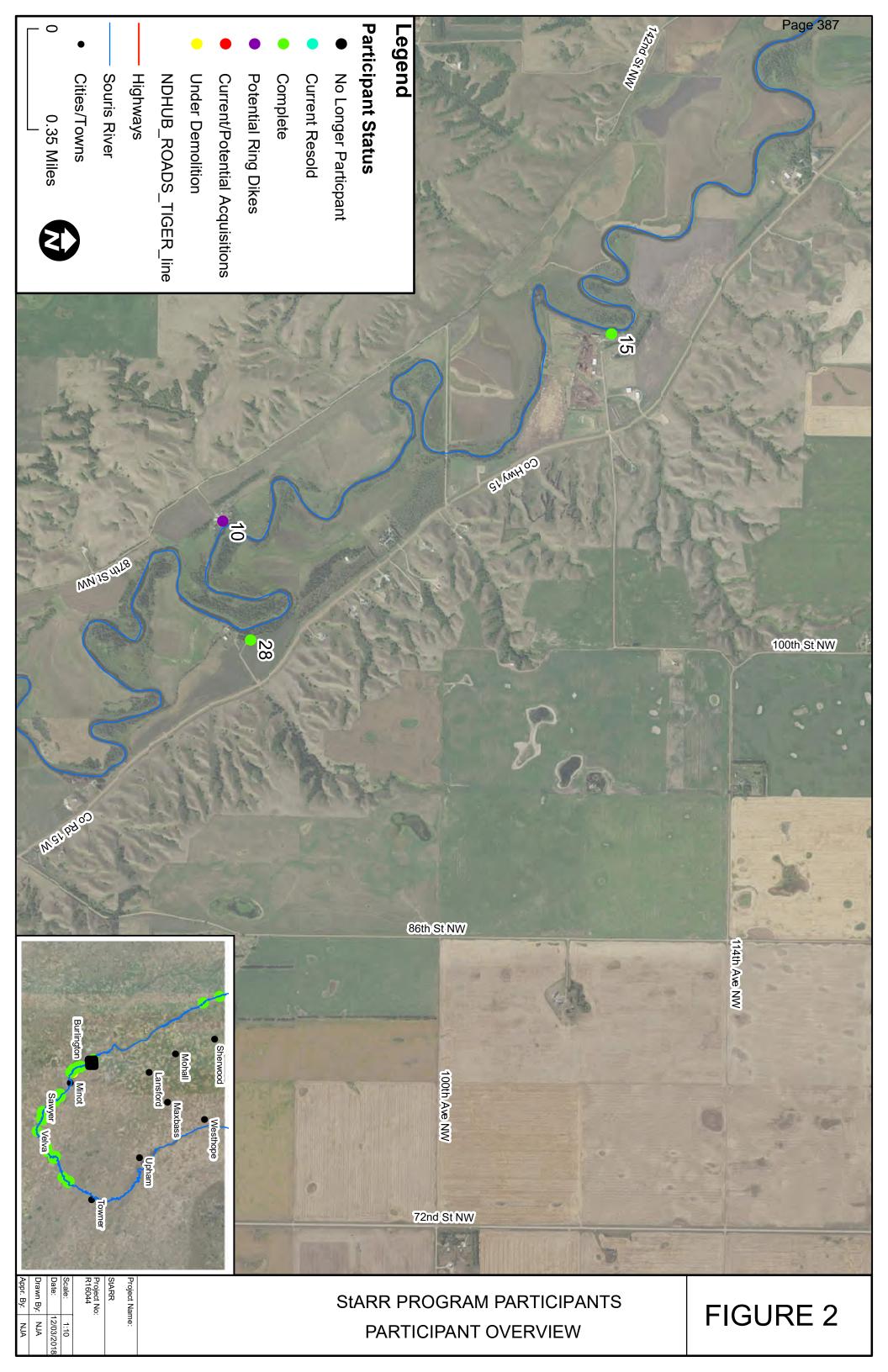
Project Number: R16046.01	Participant Name: Iris Swedlund	
Address: Otl 424 of N1/2NW1/4 S23 T153N R80W		Demolition Date: 3/26/2018
Description: Demolition was completed by Dig It Up Backhoe Service. Final Completion date was July 23 rd , 2018.		Backhoe Service. Final Completion date
Signed Purchase Amount: \$123,520.90		Demo Amount: \$6,400
Resale Amount: \$0		Total Cost: \$129,920.90

35.

Project Number: R16046.06	Participant Name: Ossie Vinesett	
Address: Lots 2 & 3, N1/2SE1/4NW1/4,		Demolition Date: 3/26/2018
N1/2SW1/4NE1/4 S4, T154N, R79W		
Description: Demolition was completed by D.L. Barkie. Final Completion date was July 23 rd ,		
2018.		
Signed Purchase Amount: \$39,543.18	Demo Amount: \$18,900	
Resale Amount: \$0	Total Cost : \$58,443.18	

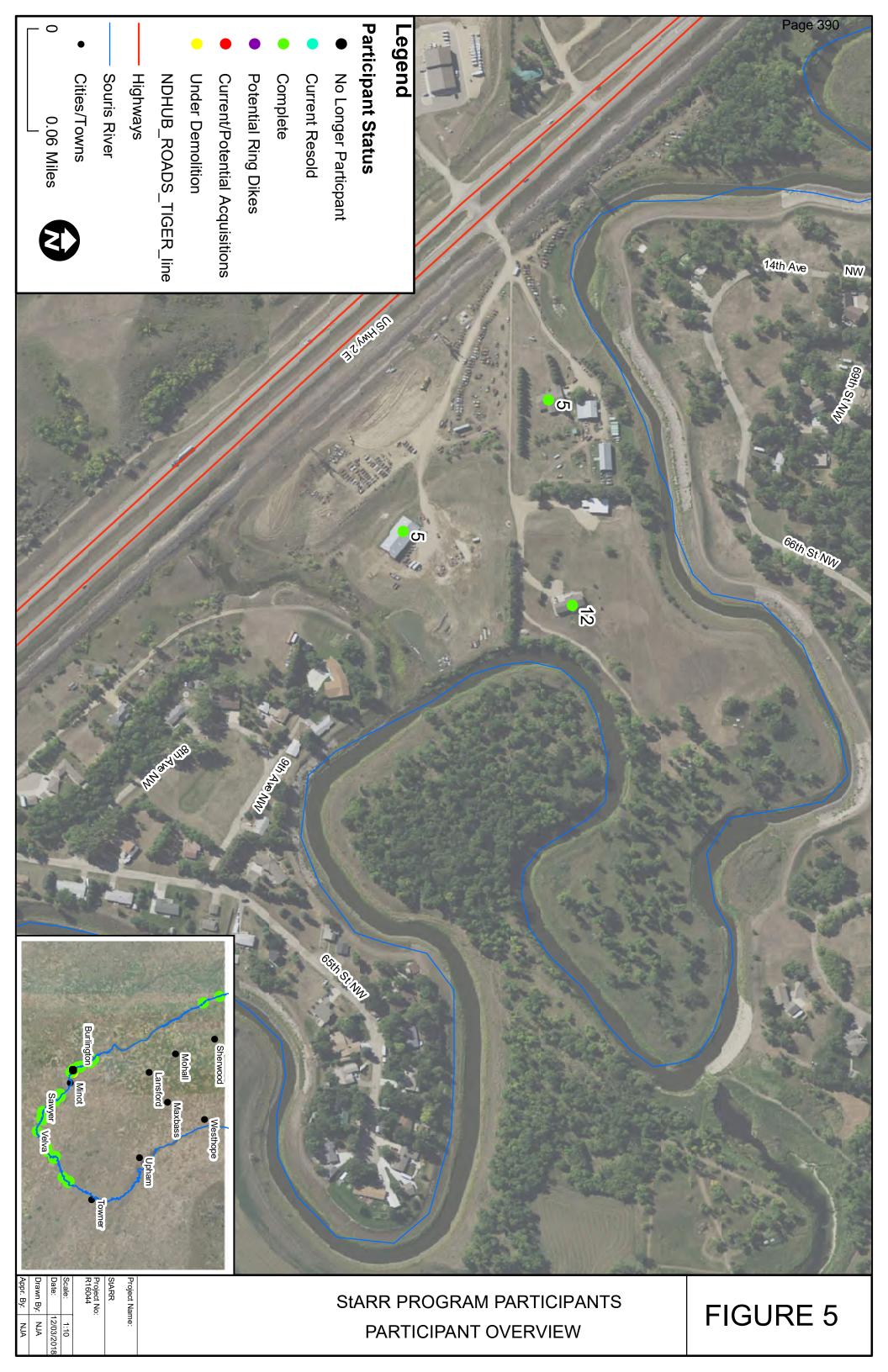
Project Number: R16046.08	Participant Name: Carrol Bakken	
Address: SE1/4SE1/4 S34, W1/2SW1/4 S35, T154N		Demolition Date: 9/05/2017
R79W		
Description: Demolition was completed by Dig It Up Backhoe Service. Final Completion date was July 23 rd , 2018.		
Signed Purchase Amount: \$39,221.70	Demo Amount: \$21,000	
Resale Amount: \$0		Total Cost : \$60,221.70



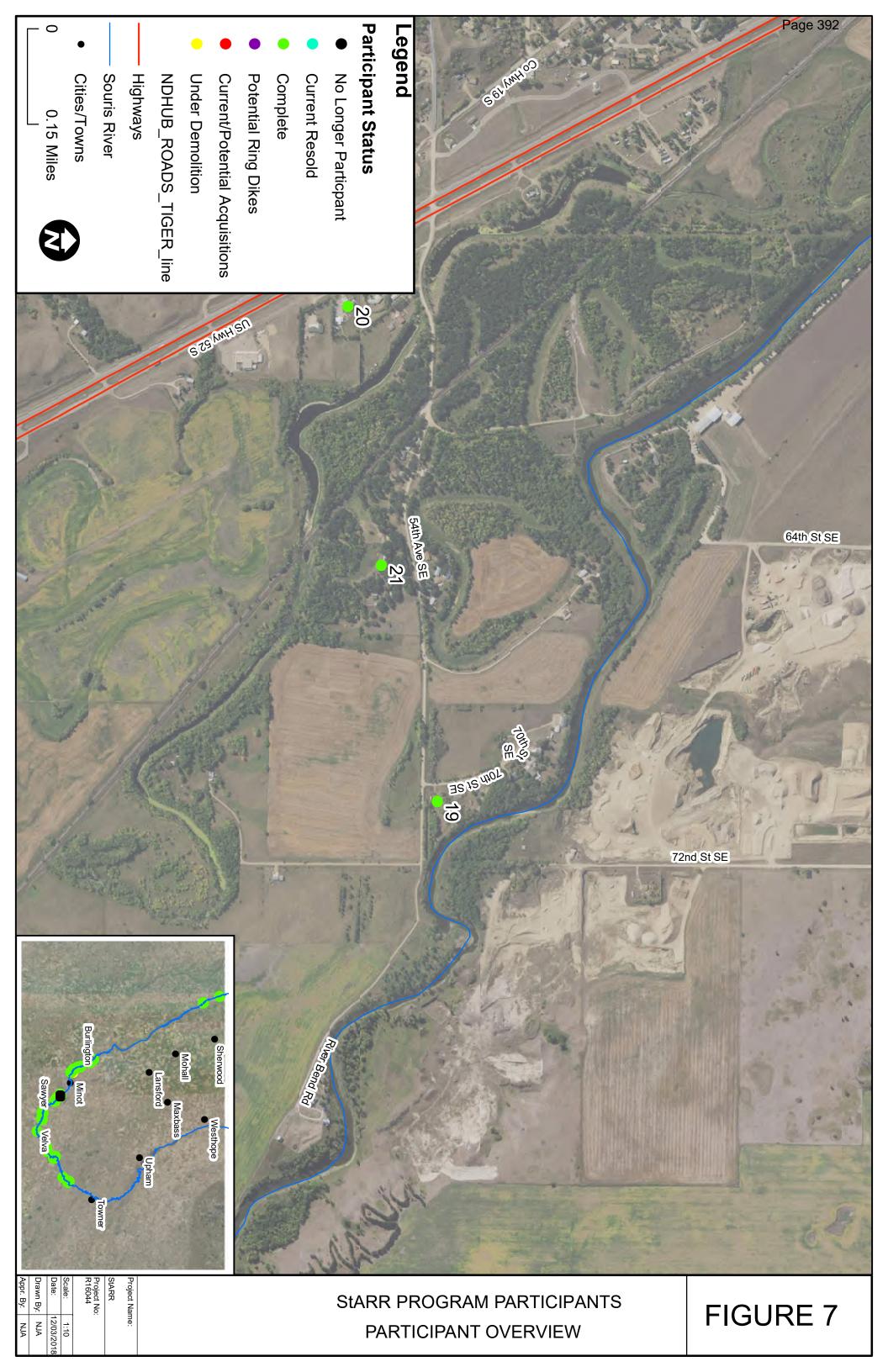


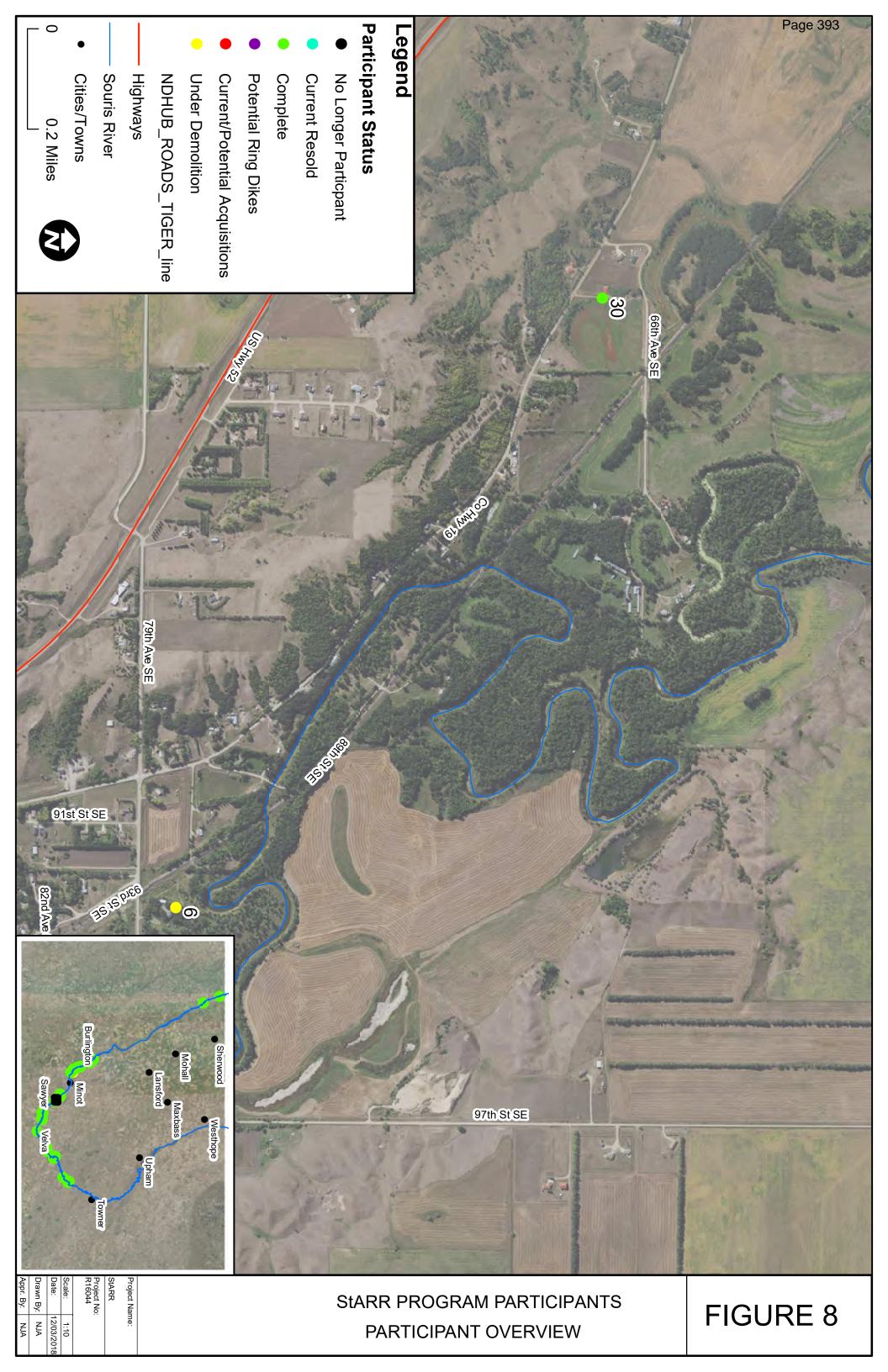


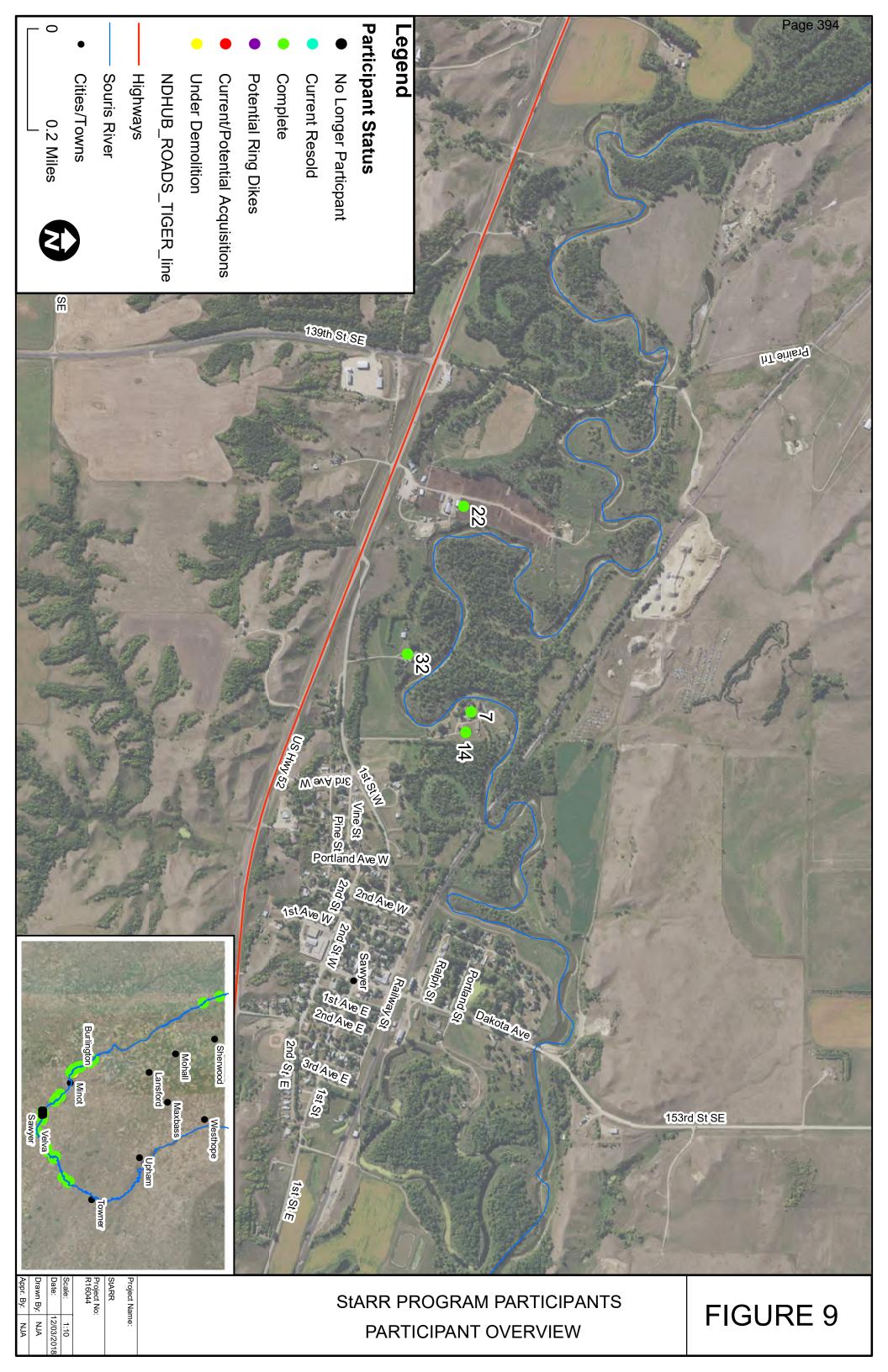


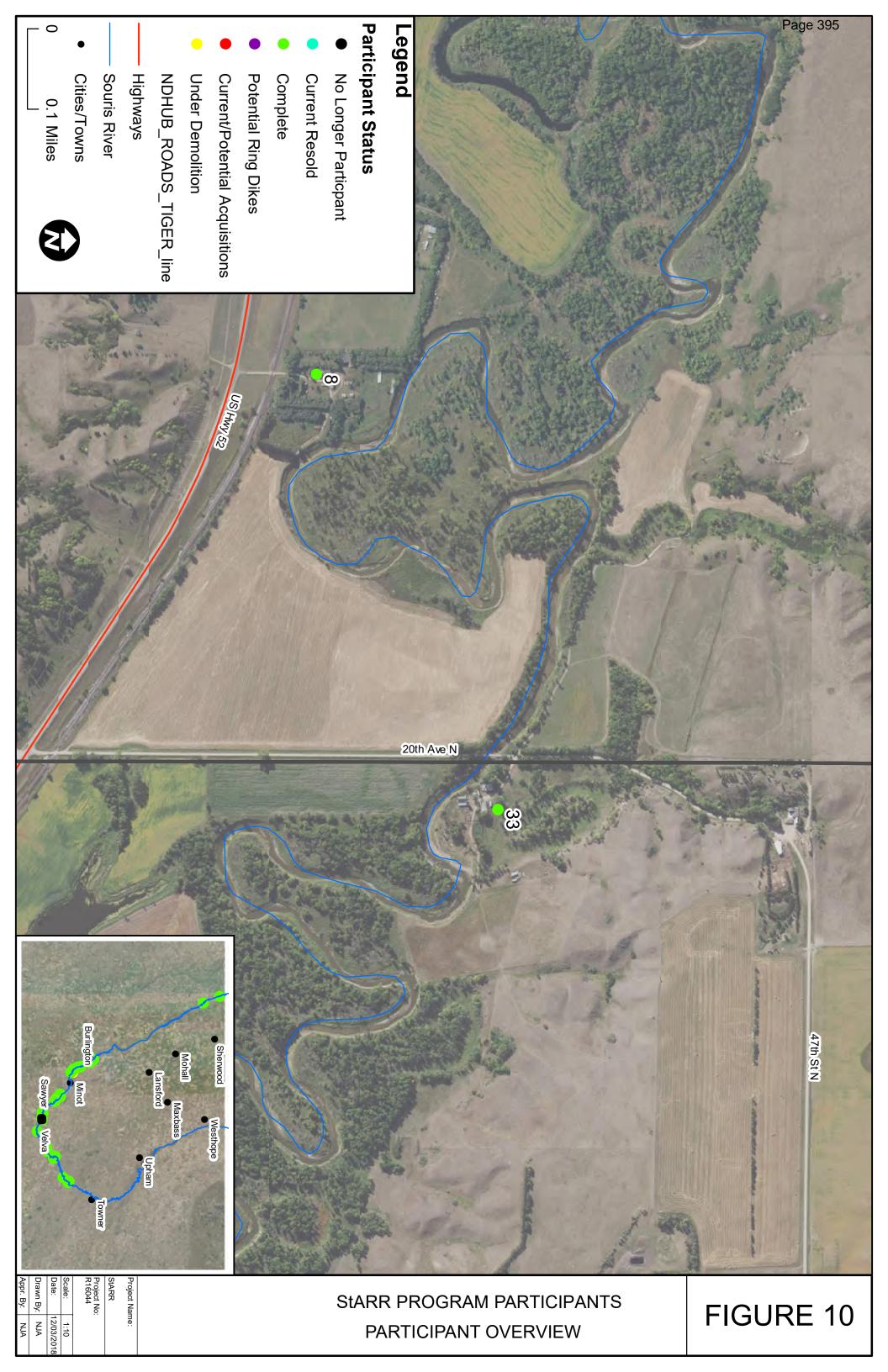


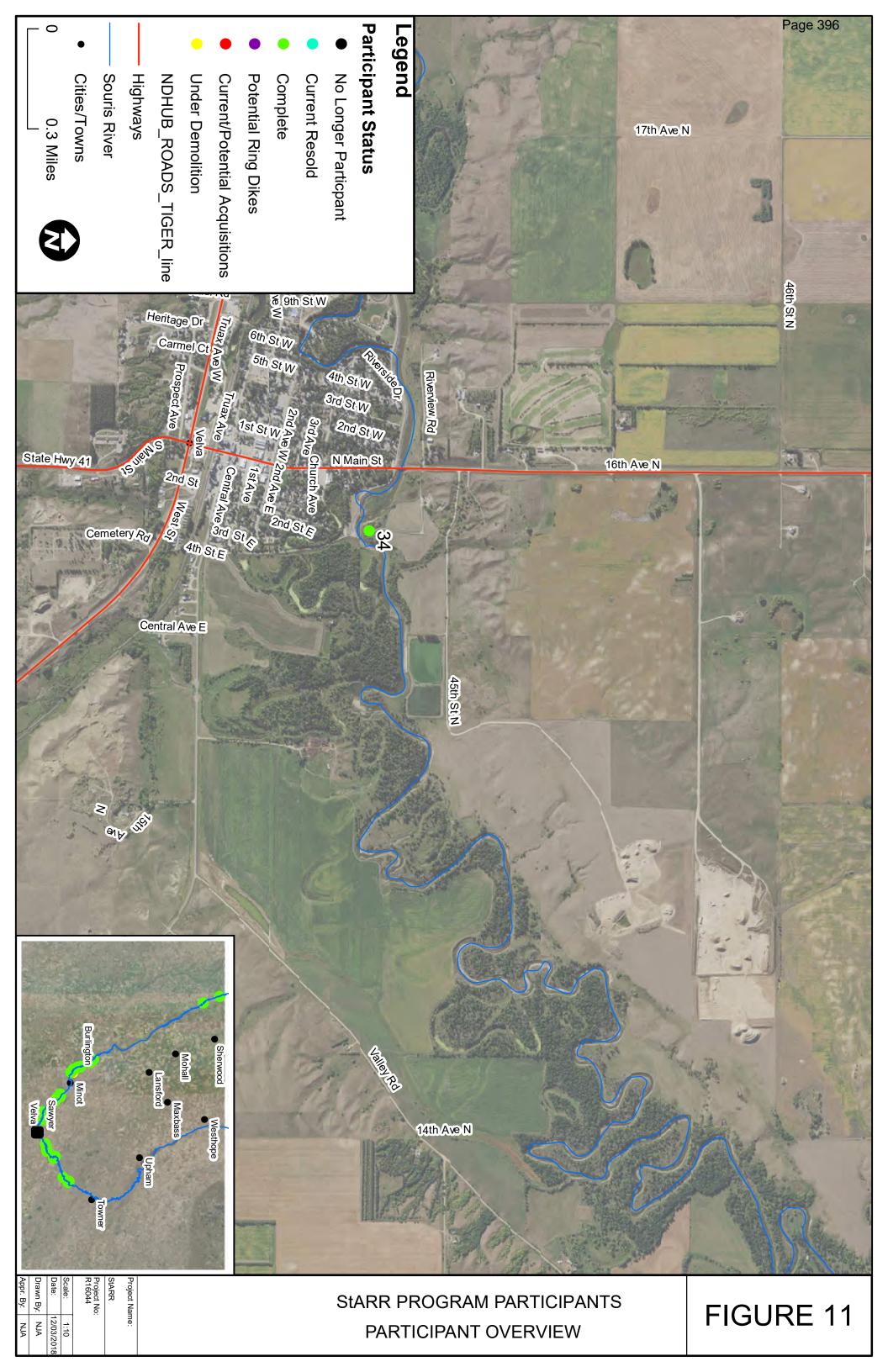


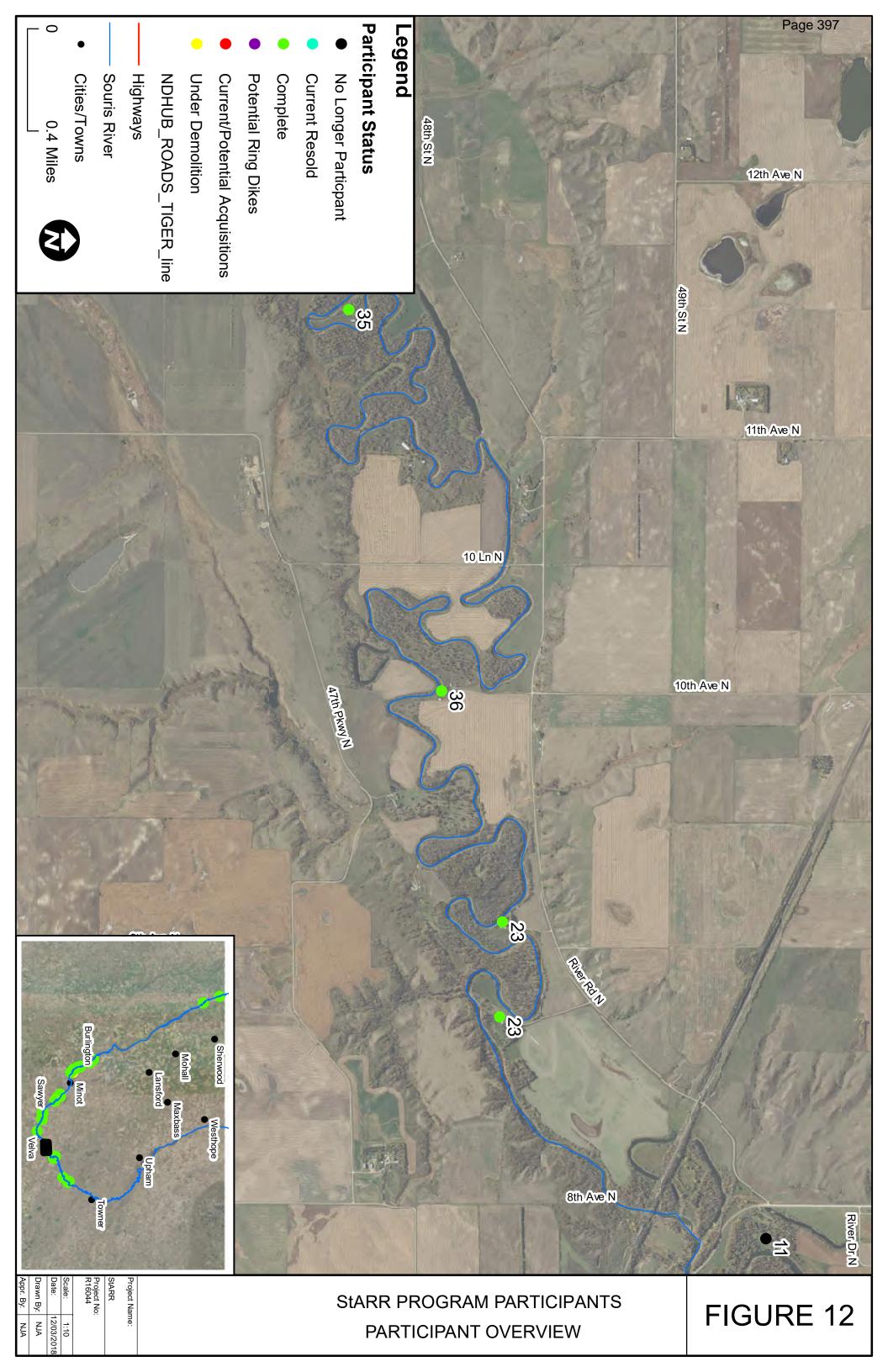


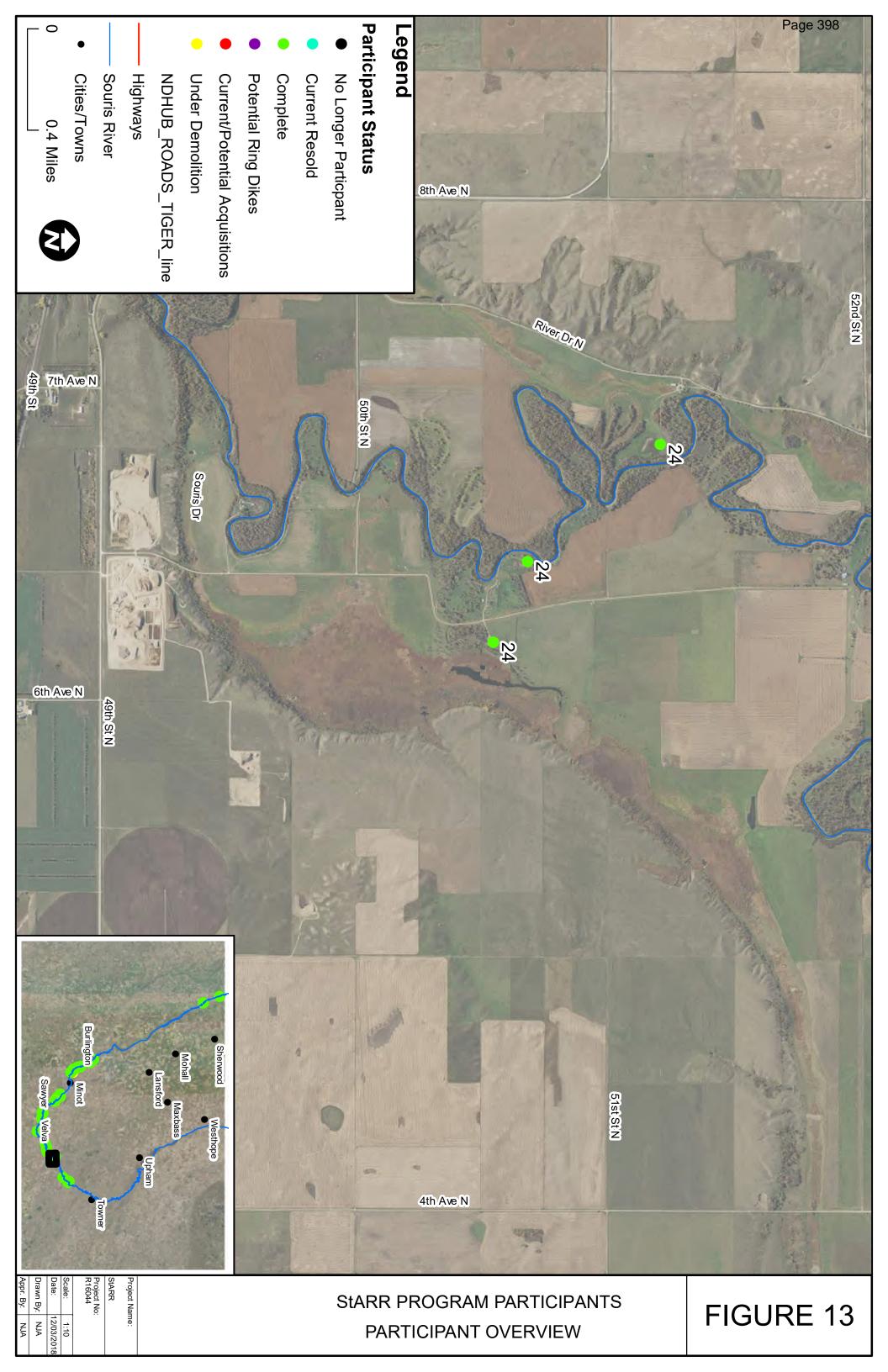


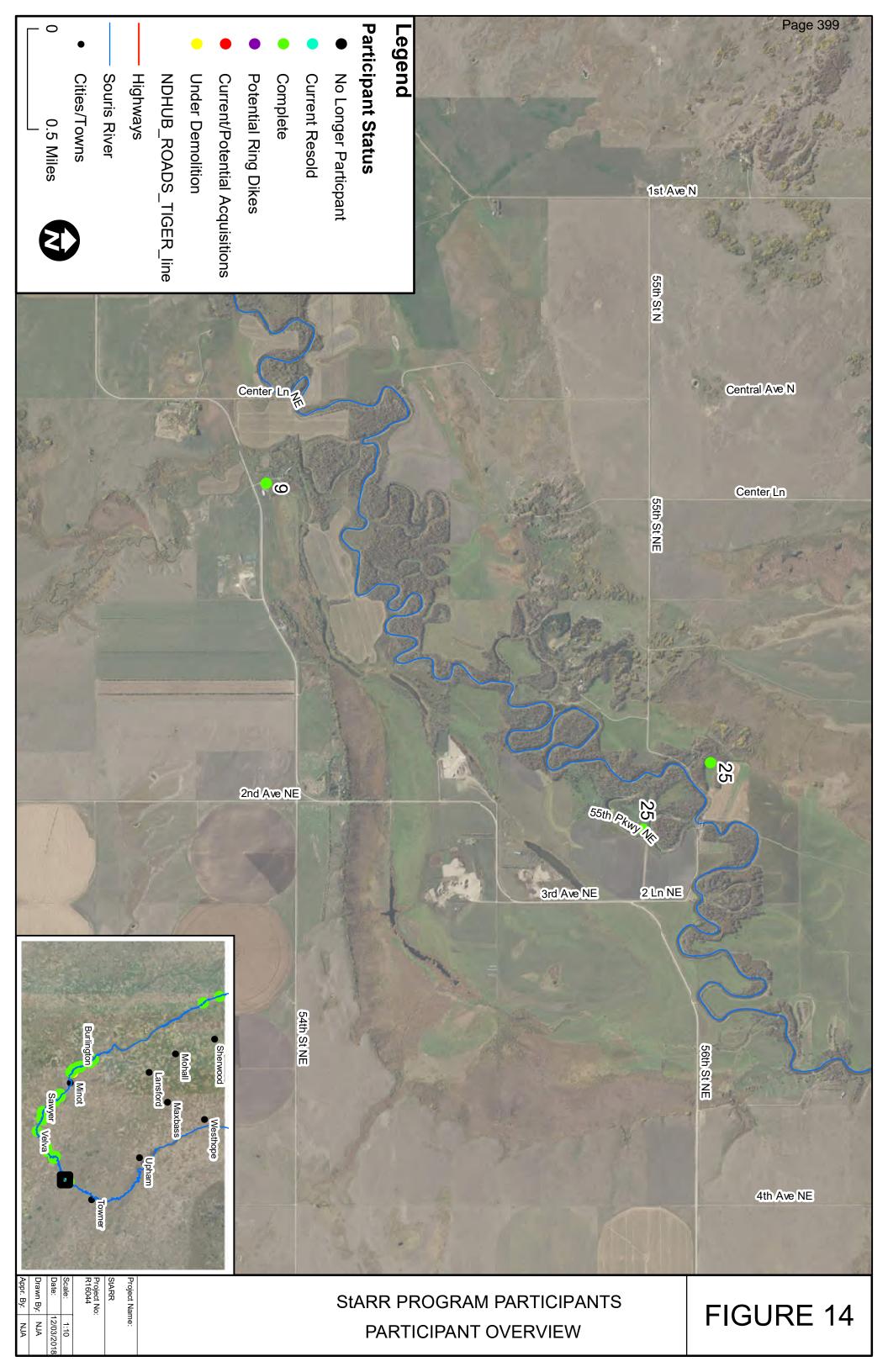












	t is a memo summarizing the current work being completed by the HDR Engineering
team.	

PROJECT STATUS REPORT

PROJECT INFORMATION		
REPORT DATE	PROJECT NAME	PREPARED BY
October 29, 2020	MOUSE RIVER ENHANCED FLOOD PROTECTION PROJECT (MREFPP)	Troy Borchard, PE

STATUS SUMMARY

This report provides an update of the project status for the different initiatives that the HDR Engineering Team has underway for the Souris River Joint Board (SRJB). This report summaries 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.

SAWYER SA-1 BRIDGE REPLACEMENT

PUBLIC OUTREACH

No activity.

UTILITY COORDINATION

No activity

SURVEY

Task Complete.

RIGHT OF WAY

No activity.

HYDRAULIC MODEL

Updated channel surface for permitting documents

BRIDGE DESIGN

Finalizing Design.

ROADWAY DESIGN

Riprap grading limits for inclusion in permitting documents.

ENVIRONMENTAL COMPLIANCE

• Sent Draft Delineation report and Draft 404 permit application to Chairman David Ashley for review and signatures. Sent the Draft reports to the USACE for review and approval.

PLANS AND SPECIFICATIONS

Finalizing Bridge plans per design updates

VELVA VE-1 BRIDGE REPLACEMENT

PUBLIC OUTREACH

- Updating public meeting presentation.
- Coordinating on best methods for distribution

UTILITY COORDINATION

No activity

SURVEY

Task Complete

RIGHT OF WAY

No activity, Need to complete public meeting prior to moving forward with this task.

HYDRAULIC MODEL

 Preliminary Model and Report are complete, waiting on completion of public meeting and comments prior to progressing with this task.

ROADWAY DESIGN

No activity, Need to complete public meeting prior to moving forward with this task.

BRIDGE DESIGN

• No activity, Need to complete public meeting prior to moving forward with this task.

ENVIRONMENTAL COMPLIANCE

• Field work is complete and draft documents are being compiled and reviewed

PLANS AND SPECIFICATIONS

No activity, Need to complete public meeting prior to moving forward with this task.

MOUSE RIVER PARK RC-1 BRIDGE REPLACEMENT

PUBLIC OUTREACH

- Updating public meeting presentation.
- Coordinating on best methods for distribution.

UTILITY COORDINATION

No activity.

SURVEY

Task Complete.

HYDRAULIC MODEL

• No activity, Need to complete public meeting prior to moving forward with this task.

ROADWAY DESIGN

No activity, Need to complete public meeting prior to moving forward with this task.

BRIDGE DESIGN

No activity, Need to complete public meeting prior to moving forward with this task.

RIGHT OF WAY

• No activity, Need to complete public meeting prior to moving forward with this task.

ENVIRONMENTAL COMPLIANCE

• Field work is complete and draft documents are being compiled and reviewed

PLANS AND SPECIFICATIONS

No activity, Need to complete public meeting prior to moving forward with this task.

Upcoming Meetings

The following are upcoming SRJB related meetings/events:

November 5, 2020	9:00 AM	Phase MI-1 Construction Meeting (Conference Call)
November 5, 2020	10:00 AM	Phase MI-4A Construction Meeting (Conference Call)
November 5, 2020	1:00 PM	Phase MI-2/3 and BU-1B Construction Meeting (Conference Call)
November 5, 2020	4:00 PM	SRJB Regular Meeting (Conference Call)
November 12, 2020	9:30 AM	Phase MI-4A Construction Meeting (Conference Call)
November 12, 2020	10:30 AM	Phase MI-1 Construction Meeting (Conference Call)
November 12, 2020	1:00 PM	Phase MI-2/3 and BU-1B Construction Meeting (Conference Call)
November 19, 2020	9:30 AM	Phase MI-4A Construction Meeting (Conference Call)
November 19, 2020	10:30 AM	Phase MI-1 Construction Meeting (Conference Call)
November 19, 2020	1:00 PM	Phase MI-2/3 and BU-1B Construction Meeting (Conference Call)
November 26, 2020	9:30 AM	Phase MI-4A Construction Meeting (Conference Call)
November 26, 2020	10:30 AM	Phase MI-1 Construction Meeting (Conference Call)
November 26, 2020	1:00 PM	Phase MI-2/3 and BU-1B Construction Meeting (Conference Call)
December 3, 2020	9:00 AM	Phase MI-1 Construction Meeting (Conference Call)
December 3, 2020	10:00 AM	Phase MI-4A Construction Meeting (Conference Call)
December 3, 2020	1:00 PM	Phase MI-2/3 and BU-1B Construction Meeting (Conference Call)
<u>December 3, 2020</u>	<u>4:00 PM</u>	SRJB Regular Meeting