



Special Meeting

Date: July 11, 2024
 Time: 4:00 PM
 Location: North/South Board Room – Sleep Inn

Website for Web Meeting:

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

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

Agenda:

- | | |
|---|------------|
| 1. Call to Order | [Page 1] |
| 2. Approve Agenda | [Page 1] |
| 3. Approve Minutes | [Page 2] |
| 4. Approve Budget Report | [Page 6] |
| 5. Approve Bills | [Page 10] |
| 6. Phase MI-1 Update | [Page 296] |
| 7. Phase MI-4 Update | |
| 8. Phase MI-5 Update | |
| 9. Phase MI-6 Update | |
| a. Nedrose Township Haul Road Agreement | |
| 10. Phase MI-7 Update | [Page 301] |
| 11. Phase WC-1 Update | |
| 12. Rural Program Update | [Page 304] |
| 13. Rural Bridges Update | [Page 305] |
| 14. Eaton Irrigation Update | |
| 15. Upcoming Meetings/Events | [Page 310] |
| 16. Financial Audit Proposals (2023-2025) | [Page 311] |
| 17. Tierrecita Vallejo & Burlington Maintenance | [Page 317] |
| 18. Adjourn | |

Next Meeting: 4:00 PM, August 1, 2024 Minot, ND

Approve Minutes

Following this sheet are the minutes of the June 6th, 2024 regular meeting. Pending no additions or corrections, the following actions are recommended:

Approve the minutes of the June 6th, 2024 regular meeting of the Souris River Joint Board.

**Minutes of Meeting
Souris River Joint Water Resource Board
Thursday, June 6, 2024**

A meeting of the board of directors of the Souris River Joint Water Resource District was called to order by Chairman David Ashley at 4:00 p.m. on Thursday, June 6, 2024, after announcing that a quorum was present. The meeting was held in Room 203 of the Minot Auditorium. Joint Board members in attendance were Jason Sorenson, Dan Steinberger and Clif Issendorf.

The Joint Board discussed the proposed Agenda for the meeting.

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

The draft minutes of the May 2, 2024 regular meeting and May 15, 2024 special meeting were discussed.

Jason Sorenson made a motion to approve the minutes from the May 2, 2024 regular meeting and May 14, 2024 special meeting. Dan Steinberger seconded the motion. The motion passed without opposition.

Brent Burgard presented the Balance Sheet and Budget Report and the Joint Board reviewed the Budget Report included in the June Board Packet. Brent Burgard explained the Budget Report.

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

The Joint Board reviewed and discussed various bills set forth in the June Board Packet totaling \$1,838,421.29. Chairman Ashley opened it up for questions from the Board on each bill being considered for approval and advised the Verizon bill has been paid per normal process.

Jason Sorenson moved to approve the payment of bills totaling \$1,838,421.29. Dan Steinberger seconded the motion. A roll call vote was cast. The motion passed without opposition.

Jerry Bents of Houston Engineering updated the Joint Board on Phase MI-1. A Project Status Report from Houston Engineering is contained in the June Board Packet. Jerry Bents advised that there are no substantial updates. The contractor is working on warranty items as part of the mediated agreement. Work is ongoing as expected.

Jerry Bents updated on Phase MI-4. A Project Status Report from Houston Engineering is contained in the June Board Packet. Jerry Bents indicated the last month has involved seeking concurrence from the railroads on the proposed alignment and shoring plan. The last review is from operations staff of CP with respect to grades and a formal response is anticipated in the next month.

Jerry Bents updated on Phase MI-5. A Project Status Report from Houston Engineering is contained in the June Board Packet. A drone video was shown by Jerry Bents to show updates on this phase. A tour through the site was held yesterday.

Jerry Bents updated the Joint Board on Phase MI-6. A Project Status Report from Houston Engineering is contained in the June Board Packet. Phase MI-6B has been bid. Phase MI-6A was the tree clearing that is completely done. Phase MI-6B bids opened on May 17, 2024. It was broken into two projects (MI-6B.1 and MI-6B.2). The statutes in North Dakota allow an opportunity for mechanical or electrical contractors to bid individually, so individual prime bids and combined bids are allowed. All bids are shown in the Joint Board Packet. The lowest bid (Pak Construction combined general, mechanical and electrical construction bid of \$54,034,687.05) is approximately 38% over the Engineer's Estimate (\$38,956,433.50), so Jerry Bents indicated some evaluation needs to be done before recommending an award of the bid.

Jason Westbrook of Barr Engineering provided an update to the Joint Board regarding Phase MI-7. A Project Status Report is contained in the June Board Packet. Bids opened on MI-7 on May 10, 2024. One bid was received, and it was 45% over Engineer's Estimate. With the lack of competition and data, it was rejected. Since that time, an approach has been developed for better competition and pricing. One of the steps will be to take the main bid package from May and make some minor adjustments to that in the form of removing some structures from the scope of work. A longer schedule has been considered. Another option is to split into 15-20 smaller packages that the local contracting community might be better suited for. After receiving feedback, moving forward with a rebid and longer schedule is the direction decided upon for the main flood control work. At a future meeting, bidding the structures that are pulled out of that bid (Magic City Express and a couple of zoo exhibits) will be sought.

The Joint Board next considered an advertisement for Bids for Phase MI-7D, which includes various projects, as follows: (1) relocation and improvements to the Children's Barn Exhibit; (2) construction of a new concessions building; and (3) demolition work and improvements to the camel exhibit.

Dan Steinberger moved to approve the advertisement for bids on Phase MI-7D. Jason Sorenson seconded the motion. A roll call vote was cast. The motion passed without opposition.

Jason Westbrook provided an update to the Joint Board regarding WC-1. The Project Status Report is contained in the June Board Packet. Jason Westbrook indicated that the construction work is done there with the exception of the rail closure that still needs to be completed. The process for getting agreements from CPKC in place is underway.

Brent Burggaard provided the SRJB with a Rural Program Update. The StARR Program is in the process of continuing closeout. With respect to the Farm Trapped Water Program, Brent Burggaard indicated that the team went back and identified 20 structures that would meet the 10-acre requirement and an addition 22 structures that were connected to larger parcels that they could potentially tie into the program based on the recommendations. The subcommittee is waiting for more direction before reaching out to those landowners.

Troy Borchard of HDR Engineering provided an update regarding Rural Bridges. A Project Status Report is contained in the June Board Packet. On the Mouse River site, an ACM scope and contract and being written as an alternative method of bidding the project. Once completed, it will be presented to Jack Dwyer to see if it meets legal requirements. Dan Steinberger questioned whether re-evaluating the scope of the project would be helpful. Chairman Ashley indicated a re-design for a less labor-intensive method of installing the bridge have been worked through and there may not be much more to improve the scenario.

With respect to the Sawyer site, Troy Borchard indicated that an asphalt plant will be contacted to repair the bump on the south end of Velva. Once that is completed and accepted, that project can be closed out.

On the Velva site, Troy Borchard advised that CLOMR is in internal reviews and by next week that should be sent out to FEMA for their review.

Christopher Korkowski presented in Eaton Irrigation Update to the Joint Board. Christopher Korkowski indicated the survey of the structures is being worked on, which should be completed by late June or early July. As far as the hydraulic modeling is concerned, events have been tested to run alternative analysis with and the existing conditions analysis with. Those events will be brought to the Joint Board at the next meeting.

The Joint Board took note of future meetings and events as set forth in the June Board Packet. Phase MI-5A Construction Meetings are scheduled on June 13, 2024, June 27, 2024, and July 11, 2024. The SRJB Special Meeting (in conjunction with the ND Water Resource Districts) will be held at 4:00 p.m. on July 11, 2024 at the Sleep Inn in Minot, ND. The NDWEF Summer Water Tour is on July 11, 2024 (Lake Darling, Burlington and Minot). Water Day at the North Dakota State Fair is on July 25, 2024.

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

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

Jack Dwyer
Legal Counsel

Budget Report

Following this sheet is the budget report for May 2024. Pending no additions or corrections, the following action is recommended:

Approve the May budget report as presented.

8:53 AM

07/09/24

Accrual Basis

**Souris River JB
Balance Sheet
As of May 31, 2024**

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · First Western Bank & Trust	1,912,429.68
Total Checking/Savings	1,912,429.68
Other Current Assets	
1159 · Capital Credits	187.86
1250 · Accrued Service Revenue	2,015,664.47
Total Other Current Assets	2,015,852.33
Total Current Assets	3,928,282.01
Fixed Assets	
1140 · MREFPP Project	194,829,319.25
1141 · Accum. Depr. - MREFPP Project	-6,458,559.84
1151 · Computer Equipment	8,940.00
1152 · Accum Depr. - Computers (Computers, Plotters & Printers)	-4,470.00
Total Fixed Assets	188,375,229.41
TOTAL ASSETS	192,303,511.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,838,381.29
Total Accounts Payable	1,838,381.29
Other Current Liabilities	
2100 · Accrued Expenses	66,800.00
Total Other Current Liabilities	66,800.00
Total Current Liabilities	1,905,181.29
Total Liabilities	1,905,181.29
Equity	
3000 · Opening Balance Equity (Opening balances during setup post to this account. The balan...	593,377.95
3200 · Unrestricted Net Assets (Other Income)	189,606,751.32
Net Income	198,200.86
Total Equity	190,398,330.13
TOTAL LIABILITIES & EQUITY	192,303,511.42

8:49 AM

07/09/24

Accrual Basis

**Souris River JB
Budget Report
January through May 2024**

	Jan - May 24	Budget
Ordinary Income/Expense		
Income		
4100 · Water Resource Districts (WRDs)		
4102 · McHenry	50,000.00	
Total 4100 · Water Resource Districts (WRDs)	50,000.00	
4110 · WRDs Mill Levies		
4113 · Renville	10,000.00	
4114 · Ward	577,886.21	
Total 4110 · WRDs Mill Levies	587,886.21	
4300 · SWC Cost Sharing		
4303 · StARR (1974-14)	1,443.00	
4314 · MI-1A Bdway (1974-22)	89,860.07	
4316 · MI-2/3 (1974-26)	0.00	
4322 · MI-4 Maple Diversion (1974-12)	156,823.61	
4326 · RC-1 (1974-30)	5,553.42	
4327 · SA-1 (1974-31)	13,610.86	
4328 · VE-1 (1974-32)	98,216.49	
4331 · Minot Projects (1974-M19)	3,514,198.83	
4332 · Rural Projects (1974-R19)	520,824.33	
4333 · Rural Engr., Acq., & Const. (1974-MRAC21)	33,304.44	
Total 4300 · SWC Cost Sharing	4,433,835.05	
4400 · City of Minot Cost Sharing		
4403 · StARR (1974-14)	962.00	
4414 · MI-1A Bdway (1974-22)	48,386.21	
4416 · MI-2/3 (1974-26)	0.00	
4422 · MI-4 Maple Diversion (1974-12)	84,897.11	
4426 · RC-1 (1974-30)	2,990.30	
4427 · SA-1 (1974-31)	7,328.93	
4428 · VE-1 (1974-32)	41,613.87	
4430 · Rural Acquisitions (1974-RA19)	0.00	
4431 · Minot Projects (1974-M19)	1,897,969.97	
4432 · Rural Projects (1974-R19)-MOT	280,443.88	
4433 · Rural Engr., Acq., & Const. (1974-MRAC21)	11,101.49	
Total 4400 · City of Minot Cost Sharing	2,375,693.76	
Total Income	7,447,415.02	
Gross Profit	7,447,415.02	
Expense		
6100 · Staff Support		
6102 · Administration	205,982.51	
6104 · Legal-Jt Bd	36,961.63	
6105 · Legal-Other	7,500.00	
Total 6100 · Staff Support	250,444.14	
6110 · Insurance/Audit		
6114 · Audit	7,800.00	
Total 6110 · Insurance/Audit	7,800.00	
6120 · Office Expenses		
6127 · Telephone	1,201.50	
6128 · Miscellaneous	30.00	
Total 6120 · Office Expenses	1,231.50	
6200 · Local Project Expenses		
6204 · SWIF	109,789.05	
Total 6200 · Local Project Expenses	109,789.05	

8:49 AM

07/09/24

Accrual Basis

**Souris River JB
Budget Report
January through May 2024**

	<u>Jan - May 24</u>	<u>Budget</u>
6300 · MREFPP Project Expenses		
6302 · Flood Maps (1974-06)	44,000.00	
6303 · StARR (1974-14)	2,405.00	
6314 · MI-1A Bdway (1974-22)	138,246.27	
6322 · MI-4 Maple Diversion (1974-12)	241,267.09	
6326 · RC-1 (1974-30)	8,543.71	
6327 · SA-1 (1974-31)	20,939.78	
6328 · VE-1 (1974-32)	152,668.28	
6330 · Rural Acquisitions (1974-RA19)	42,839.91	
6332 · MI-5 North Side (M19)	2,854.13	
6334 · MI-4A Maple Diversion South	1,296.00	
6336 · MI-2C (1974-R19)	122.50	
6337 · BU-1A/B IEPR (R1974-R19)	2,690.57	
6338 · WC-1A ESDC (R1974-R19)	9,435.25	
6339 · MI-6 (R1974-M19)	810,017.03	
6340 · MI-7 (R1974-M19)	907,984.74	
6341 · BU-1D	635,625.56	
6343 · MI-6 IEPR	7,297.91	
6344 · MI-7 IEPR	26,668.94	
6346 · Minot Acquisitions	0.00	
6347 · MI-5A Construction	3,655,105.19	
6352 · Velva Master Lift Station	124,825.14	
6353 · River Bed Study	10,556.72	
6354 · TO 13 CP Cost Analysis	830.00	
6355 · Eaton Irrigation Wtr Mgmt Study	9,698.75	
6356 · Mouse River Plan Update	23,347.00	
6357 · MI-8/9	684.00	
Total 6300 · MREFPP Project Expenses	<u>6,879,949.47</u>	
Total Expense	<u>7,249,214.16</u>	
Net Ordinary Income	<u>198,200.86</u>	
Net Income	<u><u>198,200.86</u></u>	<u><u>0.00</u></u>

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 \$5,921,539.12 as shown below.

				
Previously Approved Invoices				
Firm	Project	Acct	Cost	Page
Verizon	Communications	6127	\$ 240.30	12
	Total		\$ 240.30	
Board Approval Requested				
Firm	Project	Acct	Cost	Page
Barr Engineering	Starr Program	6303	\$ 2,242.50	22
	Rural Acquisitions	6330	\$ 11,821.25	24
	Phase 2 and 3 Construction	6316	\$ 8,200.00	27
	Maple Diversion	6322	\$ 9,401.50	34
	WC-1 ESDC	6338	\$ 3,919.00	40
	BU-1D ESDC	6341	\$ 43,818.50	45
	MI-7 Design	6340	\$ 1,569.50	54
	MI-7 ESDC	6340	\$ 375,191.74	55
	Mouse River Plan Update	6356	\$ 221,568.07	135
Houston Engineering	Phase MI-1	6314	\$ 92,410.02	168
	Maple Diversion	6322	\$ 60,880.49	175
	MI-5A	6347	\$ 511,823.51	179
	MI-6 ESDC	6339	\$ 63,654.84	207
	MI-8/9	6357	\$ 48,583.43	218
Ackerman-Estvold	Administration	6102	\$ 50,241.50	220

Approve Bills Continued

HDR	SA-1: Sawyer Bridge Design	6327	\$	1,033.75	225
	VE-1: Velve Bridge Design	6328	\$	153,808.28	228
	RC-1: Mouse River Park Bridge Design	6326	\$	5,526.25	235
	BU-1A & BU-B Independent External Review	6337	\$	1,646.25	238
	WC-1 Independent External Review	6338	\$	2,055.94	239
	TO 13 CP Analysis	6354	\$	236.25	243
	MI-6 Independent External Review	6343	\$	2,061.25	244
	MI-7 Independent External Review	6344	\$	2,061.25	246
	TO 15 IEPR Safety Assurance Review MI-5	6332	\$	1,119.08	248
	IEPR Safety Assurance Review MI-4	6322	\$	1,082.50	250
	Eaton Irrigation Water Management Study	6355	\$	5,791.25	251
Wagner Construction	MI-5A	6347	\$	4,108,048.86	253
BNSF	Maple Diversion	6322	\$	1,382.70	273
City of Velve	Velve Master Lift Station	6352	\$	107,755.41	277
Dwyer Law	Legal	6104	\$	11,542.63	285
	RC-1: Mouse River Park Bridge Design	6326	\$	1,107.23	285
DL Barkie	Starr Program	6303	\$	1,374.00	291
	Rural Acquisitions	6330	\$	720.00	291
	VE-1: Velve Bridge	6328	\$	1,035.00	291
	Starr Maintenance	6202	\$	4,562.48	293
Minot Park District	MI-7	6344	\$	762.92	294
Sprinklers Plus	Phase 2 and 3 Construction	6316	\$	1,500.00	295
	Total		\$	5,921,539.12	



PO BOX 489
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	742347516-00001	07/09/24
Change your address at http://sso.verizonenterprise.com	Invoice Number	9966221697

Quick Bill Summary

May 10 – Jun 09



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

00215355
P303

Previous Balance (see back for details)	\$240.30
Payment – Thank You	-\$240.30
Balance Forward	\$0.00
Monthly Charges	\$225.00
Usage and Purchase Charges	
Messaging	\$.00
Data	\$.00
Surcharges and Other Charges & Credits	\$15.30
Taxes, Governmental Surcharges & Fees	\$.00
Total Current Charges	\$240.30

Total Charges Due by July 09, 2024 \$240.30

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At b2b.verizonwireless.com	1.800.922.0204 or *611 from your phone



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

Bill Date June 09, 2024
Account Number 742347516-00001
Invoice Number 9966221697

Total Amount Due by July 09, 2024

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

\$240.30

\$.

PO BOX 16810
NEWARK, NJ 07101-6810



9966221697010742347516000010000002403000000240309



Invoice Number Account Number Date Due Page

9966221697 742347516-00001 07/09/24 2 of 8

Get Minutes Used

Get Data Used

Get Balance

#MIN + SEND

#DATA + SEND

#BAL + SEND

Payments

Payments, continued

Previous Balance	\$240.30
Payment – Thank You	
Payment Received 05/24/24	-240.30
Total Payments	-\$240.30
Balance Forward	\$0.00

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 15069 Albany, NY 12212

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

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

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



CDLR788A 1154 5011 125 07 20240612 PG 1 OF 5
0-1
00215355 5160426.1



Invoice Number 9966221697 Account Number 742347516-00001 Date Due 07/09/24 Page 3 of 8

Overview of Lines

Lines	Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (Includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
701-818-2432	Dave Ashley	4	\$45.00	--	---	\$3.06	\$0.00	--	\$48.06	--	1	3.007GB	--	--	--
701-818-2604	Dave Ashley	5	\$45.00	--	---	\$3.06	\$0.00	--	\$48.06	--	--	1.616GB	--	--	--
701-818-2655	Dave Ashley	5	\$45.00	--	---	\$3.06	\$0.00	--	\$48.06	--	--	---	--	--	--
701-818-2707	Dave Ashley	6	\$45.00	--	---	\$3.06	\$0.00	--	\$48.06	--	--	.312GB	--	--	--
701-818-2941	Dave Ashley	6	\$45.00	--	---	\$3.06	\$0.00	--	\$48.06	--	--	.259GB	--	--	--
Total Current Charges			\$225.00	\$0.00	\$0.00	\$15.30	\$0.00	\$0.00	\$240.30						

COLR700A 1154 5011 125 07 20240612 PG 2 OF 5
00215355 5180426.1 0-1





Invoice Number Account Number Date Due Page

9966221697 742347516-00001 07/09/24 4 of 8

Summary for Dave Ashley: 701-818-2432

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
b2b.verizonwireless.com.

Monthly Charges

Business Unlimited Data	06/10 – 07/09	45.00
		\$45.00

Usage and Purchase Charges

Messaging	Allowance	Used	Billable	Cost
Unlimited M2M Text (05/10 – 06/09)	messages unlimited	1	---	---
Total Messaging				\$.00

Data	Allowance	Used	Billable	Cost
Gigabyte Usage(05/10 – 06/09)	gigabytes unlimited	3.007	--	---
Total Data				\$.00

Total Usage and Purchase Charges \$.00

Surcharges

Regulatory Charge .02
Administrative Charge .06

Other Charges and Credits

Economic Adjustment Charge 2.98

\$3.06

Total Current Charges for 701-818-2432 \$48.06



Invoice Number Account Number Date Due Page
 9966221697 742347516-00001 07/09/24 5 of 8

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
b2b.verizonwireless.com.

Monthly Charges

Business Unlimited Data	06/10 – 07/09	45.00
		\$45.00

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage(05/10 – 06/09)	<i>gigabytes</i> unlimited	1.616	--	--
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00

Surcharges

Regulatory Charge	.02
Administrative Charge	.06
Other Charges and Credits	
Economic Adjustment Charge	2.98
	\$3.06

Total Current Charges for 701-818-2604 **\$48.06**

Summary for Dave Ashley: 701-818-2655

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
b2b.verizonwireless.com.

Monthly Charges

Business Unlimited Data	06/10 – 07/09	45.00
		\$45.00

Surcharges

Regulatory Charge	.02
Administrative Charge	.06
Other Charges and Credits	
Economic Adjustment Charge	2.98
	\$3.06

Total Current Charges for 701-818-2655 **\$48.06**

COLR700A 1154 5011 125 07 20240612 Pg 3 of 5
 00215355 5160426.1 0-1





Invoice Number Account Number Date Due Page

9966221697 742347516-00001 07/09/24 6 of 8

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 Messaging

Unlimited monthly Text Message

Unlimited monthly M2M Text

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

Business Unlimited Data	06/10 – 07/09	45.00
		\$45.00

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage(05/10 -- 06/09)	<i>gigabytes</i> unlimited	.312	---	---
Total Data				\$.00
Total Usage and Purchase Charges				\$.00

Surcharges

Regulatory Charge	.02
Administrative Charge	.06

Other Charges and Credits

Economic Adjustment Charge	2.98
\$3.06	

Total Current Charges for 701-818-2707 \$48.06

Summary for Dave Ashley: 701-818-2941

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
b2b.verizonwireless.com.

Monthly Charges

Business Unlimited Data	06/10 – 07/09	45.00
		\$45.00

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage(05/10 -- 06/09)	<i>gigabytes</i> unlimited	.259	---	---
Total Data				\$.00
Total Usage and Purchase Charges				\$.00

Surcharges

Regulatory Charge	.02
Administrative Charge	.06

Other Charges and Credits

Economic Adjustment Charge	2.98
\$3.06	



Invoice Number Account Number Date Due Page

9968221697 742347516-00001 07/09/24 7 of 8

Monthly Charges, continued

Total Current Charges for 701-818-2941

\$48.06

CDLR700A 1154 5011 125 07 20240612 PG 4 OF 5
00215355 5160426.1 0-1





Invoice Number Account Number Date Due Page

9966221697 742347516-00001 07/09/24 8 of 8

Need-to-Know Information

Customer Proprietary Network Information (CPNI)

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

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

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

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

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

More On Wireless Taxes And Surcharges

Your total charges for this month's bill cycle are \$240.30.

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

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

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

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

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

Bankruptcy Information

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

Explanation of Surcharges

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

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

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

Economic Adjustment Charge

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

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

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

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

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



COLR700A 1154 5011 125 07 20240612 PG 5 OF 5
00215355 5160426.1 0-1





INVOICE

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

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

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

July 3, 2024
 Invoice No: 34251005.00 - 82

Total this Invoice	\$2,242.50
---------------------------	-------------------

Regarding: StARR Program

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

Total Budget	Current Invoice	Previously Invoiced	Total Invoiced	Remaining Budget
\$715,000.00	\$2,242.50	\$685,107.22	\$687,349.72	\$27,650.28

Professional Services from May 11, 2024 to June 28, 2024

Job: STAR StARR Administration
 Task: 900 Ackerman

Subconsultant Charges

Subconsultants			
7/2/2024	Ackerman Estvold Eng & Mgmt Consulting Inc	2,242.50	
	Subtotal Subconsultant		2,242.50
		Task Subtotal	\$2,242.50
		Job Subtotal	\$2,242.50
		Total this Invoice	\$2,242.50

	Current	Prior	Total	Received	A/R Balance
Invoiced to Date	2,242.50	768,998.98	771,241.48	768,536.48	2,705.00

Outstanding Invoices

Invoice	Date	Balance
81	5/21/2024	462.50
Total		462.50

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



INVOICE

July 2, 2024
 Project No: R16045.00
 Invoice No: 00019252

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

Project R16045.00 StARR Minot Velva **Total this Project 0.00**

 Project R16045.22 Kohlman, Dave

 Phase 14 Construction Engineering

 Task 002 Project inspection

Professional Personnel

	Hours	Rate	Amount	
Engineer 3				
Amick, Nathan	8.00	185.00	1,480.00	
Amick, Nathan	2.50	185.00	462.50	Ovt
Technician 2				
Markle, Walter	2.50	120.00	300.00	
Totals	13.00		2,242.50	
Total Labor				2,242.50
		Total this Task		\$2,242.50
		Total this Phase		\$2,242.50
		Total this Project		\$2,242.50
		TOTAL THIS INVOICE		\$2,242.50

Authorized By: 

 Ryan Ackerman

Date: 7/2/2024



INVOICE

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

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

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

July 3, 2024
 Invoice No: 34251005.01 - 53

Total this Invoice	\$11,821.25
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Regarding: SRJB Acquisitions

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

Total Budget	Current Invoice	Previously Invoiced	Total Invoiced	Remaining Budget
\$1,500,000.00	\$11,821.25	\$1,322,093.22	\$1,333,914.47	\$166,085.53

Professional Services from May 11, 2024 to June 28, 2024

Job: NMA Non Minot Acquisition

Task: 901 Ward County

Subconsultant Charges

Subconsultants

7/2/2024	Ackerman Estvold Eng & Mgmt Consulting Inc	2,156.25
7/2/2024	Ackerman Estvold Eng & Mgmt Consulting Inc	9,665.00

Subtotal Subconsultant **11,821.25**

Task Subtotal **\$11,821.25**

Job Subtotal **\$11,821.25**

Total this Invoice **\$11,821.25**

	Current	Prior	Total	Received	A/R Balance
Invoiced to Date	11,821.25	1,322,083.22	1,333,904.47	1,314,823.22	19,081.25

Outstanding Invoices

Invoice	Date	Balance
52	5/21/2024	7,260.00
Total		7,260.00

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



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

INVOICE

July 2, 2024
 Project No: R19076.00
 Invoice No: 00019255

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

Project R19076.00 Ward County Additional Acquisition Support
Total this Project 0.00


 Project R19076.22 Schmaltz, Michelle

 Phase 10 Project Administration

 Task 004 Project/Property Specific Communication

Professional Personnel

	Hours	Rate	Amount	
Engineer 3				
Amick, Nathan	8.50	185.00	1,572.50	
Amick, Nathan	Ovt 2.00	185.00	370.00	
Technician 1				
Vollmer, Lucas	1.50	95.00	142.50	
Vollmer, Lucas	Ovt .50	142.50	71.25	
Totals	12.50		2,156.25	
Total Labor				2,156.25
		Total this Task		\$2,156.25
		Total this Phase		\$2,156.25
		Total this Project		\$2,156.25
		TOTAL THIS INVOICE		\$2,156.25

Authorized By: 

 Ryan Ackerman

Date: 7/2/2024



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

INVOICE

July 2, 2024
 Project No: R22114.00
 Invoice No: 00019261

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

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

Professional Personnel

	Hours	Rate	Amount	
Engineer 1				
Skar, Jay	37.00	145.00	5,365.00	
Engineer 3				
Amick, Nathan	18.50	185.00	3,422.50	
Amick, Nathan	Ovt 2.00	185.00	370.00	
Technician 3				
Duchsherer, Joshua	3.50	145.00	507.50	
Totals	61.00		9,665.00	
Total Labor				9,665.00
		Total this Task		\$9,665.00
		Total this Phase		\$9,665.00
		TOTAL THIS INVOICE		\$9,665.00

Authorized By: 

 Ryan Ackerman

Date: 7/2/2024



INVOICE

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

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

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

July 3, 2024
 Invoice No: 34511010.14 - 74

Total this Invoice	\$8,200.00
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Regarding: Mouse River Design and Permitting
Project No. 34511010.14

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

Professional Services from May 11, 2024 to June 28, 2024

Job:	SUBS	Subconsultants
Task:	900	Ackerman RPR

Subconsultant Charges

Subconsultants		
7/2/2024	Ackerman Estvold Eng & Mgmt Consulting Inc	8,200.00
Subtotal Subconsultant		8,200.00
Task Subtotal		\$8,200.00
Job Subtotal		\$8,200.00
Total this Invoice		\$8,200.00

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

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



INVOICE

July 2, 2024
 Project No: R17058.00
 Invoice No: 00019253

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

Project	R17058.00	MREFPP MI-2 & MI-3 Construction
Phase	55	Survey
Task	004	Monitoring

Consultants

Ackerman Surveying & Associates, Inc.			
6/7/2024	Ackerman Surveying & Associates, Inc.	Professional Services Inv # 13121	812.50
Total Consultants			812.50
			812.50
Total this Task			\$812.50

Task	005	As-builts
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Consultants

Ackerman Surveying & Associates, Inc.			
7/2/2024	Ackerman Surveying & Associates, Inc.	Professional services Inv # 13171	1,017.50
Total Consultants			1,017.50
			1,017.50
Total this Task			\$1,017.50
Total this Phase			\$1,830.00

Phase	99	Additional Services
Task	004	Warranty

Professional Personnel

	Hours	Rate	Amount
Engineer 6			
Fornshell, Aaron	26.00	245.00	6,370.00
Totals	26.00		6,370.00
Total Labor			6,370.00
Total this Task			\$6,370.00
Total this Phase			\$6,370.00
TOTAL THIS INVOICE			\$8,200.00

Project	R17058.00	MREFPP MI-2 & MI-3 Construction	Invoice	00019253
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Authorized By:  _____ Date: 7/2/2024

Ryan Ackerman

PDS
06-06-2024



**ACKERMAN SURVEYING
& ASSOCIATES, INC.**

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

INVOICE

Number: 13121

Date: 5/29/2024

Bill To:

Ship To:

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

Account No.
#267-22

Description	Amount
Surveying Services	\$812.50
Surveying and Platting - Mouse River Enhanced Flood Protection Project	
Phase MI-2 and MI-3, SRJWRB	
(Westwood Rearrangement and Forest Acres)	
AE Project R14052-MI-2&3	
Progress Payment - #7 - \$812.50	
Total	\$812.50

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

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

Amount Paid	\$0.00
Amount Due	\$812.50

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

Thank You

EMPLOYEES												#267K-22							
1	DATE	RACKERMAN PROFESSIONAL LAND SURVEYOR @ \$185/HR	R. BERARD PROFESSIONAL LAND SURVEYOR @ \$175/HR	A. ANDERSON PROFESSIONAL LAND SURVEYOR @ \$185/HR	J. MAIN PROFESSIONAL LAND SURVEYOR @ \$155/HR	C. ATTERTON PROFESSIONAL LAND SURVEYOR @ \$145/HR	C. BREKKE PROFESSIONAL LAND SURVEYOR @ \$145/HR	C. DANIELSON PARTY CHIEF CADD TECHNICIAN @ \$130/HR	C. BOECHLER PARTY CHIEF @ \$130/HR	SURVEY RODMAN @ \$115/HR	(UAV) AERIAL DRONE @ \$100/HR	FILING FEES	ATV @ \$25/HR	MILEAGE \$1.00/M OR \$10.00/HR	LATH & HUSS @ \$1.85 EA.	GPS ROBOTICS GPS SONAR BOAT @ \$50/HR	FENCE POSTS @ \$7.00EA.	REBAR @ \$6.00 EA.	
2	5/15/2024					2													
3	5/16/2024					2													
4	5/22/2024		0.5			1													
5																			
6																			
7																			
8																			
	SUBTOTALS	0.00	87.50	0.00	0.00	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
1	DESCRIPTION OF WORK	Surveying/Plating - Mouse River Enhanced Flood Protection Project, Phases MI-2 & MI-3, SRIW/BB (Westwood Rearrangement and Forest Acres) - AE Project, RI4052-MI-2&3.																	
2	Made edits to plat																		
3	Printed final m/vlars																		
4	Review and signed plat. Printed final m/vlars took plats to city																		
5																			
6																			
7																			
8																			
		TOTAL= \$812.50																	



**ACKERMAN SURVEYING
& ASSOCIATES, INC.**

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

INVOICE

Number: 13171

Date: 7/1/2024

Bill To:

Ship To:

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

Account No.
#130-24

Description	Amount
Surveying Services	\$1,017.50
Levee Top Asbuilt - Mouse River Enhanced Flood Protection Project	
Phase MI-2 and MI-3, SRJWRB	
Total	\$1,017.50

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

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

Amount Paid	\$0.00
Amount Due	\$1,017.50

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

Thank You

		EMPLOYEES										#130-24								
1	DATE																			
	6/19/2024	RACKERMAN PROFESSIONAL LAND SURVEYOR @ \$205/HR	R. BERARD PROFESSIONAL LAND SURVEYOR @ \$165/HR	A. ANDERSON PROFESSIONAL LAND SURVEYOR @ \$185/HR	J.MAIN PROFESSIONAL LAND SURVEYOR @ \$175/HR	C. ATTERTON PROFESSIONAL LAND SURVEYOR @ \$185/HR	C. BREKKE PROFESSIONAL LAND SURVEYOR @ \$185/HR	C. DANIELSON PARTY CHIEF CADD TECHNICIAN @ \$150/HR	C. BOECHLER PARTY CHIEF @ \$150/HR	SURVEY RODMAN @ \$135/HR	(UAV) AERIAL DRONE @ \$125/HR	FILING FEES	ATV @ \$30/HR	MLEAGE \$1.25/MI OR \$12.50/HR	LATH & HUBS @ \$1.00 EA.	GPS ROBOTICS GPS SONAR BOAT @ \$50/HR	FENCE POSTS @ \$8.20EA.	REBAR @ \$7.20 EA.		
2	6/21/2024		0.5				2			2				2		2				
3																				
4																				
5																				
6																				
7																				
8																				
	SUBTOTALS	0.00	292.50	0.00	0.00	0.00	330.00	0.00	0.00	270.00	0.00	0.00	0.00	25.00	0.00	100.00	0.00	0.00		
1	DESCRIPTION OF WORK Levee Top Asbuilt -- Mouse River Enhanced Flood Protection Project, Phase MI-2 and MI-3, SRIWR6 - Ackerman-Estvoid																			
2	Project setup and control info																			
3	Levee asbuilts: Topo data																			
4																				
5																				
6																				
7																				
8																				
		TOTAL= \$1,017.50																		



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

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

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

July 3, 2024
 Invoice No: 34511010.15 - 72

Total this Invoice	\$9,401.50
---------------------------	-------------------

Regarding: Work in Credit
Project 34511010.15

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

Total Budget	Current Invoice	Previously Invoiced	Total Invoiced	Remaining Budget
\$4,372,000.00	\$9,401.50	\$3,532,501.41	\$3,541,902.91	\$830,097.09

Professional Services from May 11, 2024 to June 28, 2024

Job: WIC Work in Credit

Task: 102 Geotechnical Reporting

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist III				
Brandner, Eric	4.50	160.00	720.00	
	4.50		720.00	
Subtotal Labor				720.00
				Task Subtotal
				\$720.00

Task: 120 Geotech Investigations

Labor Charges

	Hours	Rate	Amount	
Vice President				
Sobiech, Scott	.50	205.00	102.50	
	.50		102.50	
Subtotal Labor				102.50
				Task Subtotal
				\$102.50

Task: 220 H&H Modeling

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

Project	34511010.15	Work in Credit	Invoice	72
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Labor Charges

	Hours	Rate	Amount
Vice President			
Waln, Joseph	3.50	195.00	682.50
Engineer / Scientist / Specialist II			
Geyer, Jill	3.50	125.00	437.50
	7.00		1,120.00
Subtotal Labor			1,120.00
		Task Subtotal	\$1,120.00

Task:	301	Structural Plans and Specs
-------	-----	----------------------------

Labor Charges

	Hours	Rate	Amount
Vice President			
Westbrock, Jason	4.00	230.00	920.00
	4.00		920.00
Subtotal Labor			920.00
		Task Subtotal	\$920.00

Task:	420	Civil Design
-------	-----	--------------

Labor Charges

	Hours	Rate	Amount
Engineer / Scientist / Specialist IV			
Peterson, Matthew	.70	180.00	126.00
	.70		126.00
Subtotal Labor			126.00
		Task Subtotal	\$126.00

Task:	820	Project Management Design Team
-------	-----	--------------------------------

Labor Charges

	Hours	Rate	Amount
Vice President			
Sobiech, Scott	5.30	205.00	1,086.50
Westbrock, Jason	3.00	230.00	690.00
	8.30		1,776.50
Subtotal Labor			1,776.50
		Task Subtotal	\$1,776.50

Task:	821	Coordination
-------	-----	--------------

Labor Charges

	Hours	Rate	Amount
Vice President			
Sobiech, Scott	2.20	205.00	451.00
Westbrock, Jason	7.50	230.00	1,725.00

Project	34511010.15	Work in Credit	Invoice	72
---------	-------------	----------------	---------	----

Engineer / Scientist / Specialist II

Gradin, Alexa

1.00	135.00	135.00
10.70		2,311.00

Subtotal Labor**2,311.00****Task Subtotal****\$2,311.00**

Task: 920 Ackerman

Subconsultant Charges

Subconsultants

7/2/2024	Ackerman Estvold Eng & Mgmt Consulting Inc	2,325.50
----------	--	----------

Subtotal Subconsultant**2,325.50****Task Subtotal****\$2,325.50****Job Subtotal****\$9,401.50****Total this Invoice****\$9,401.50****Outstanding Invoices**

Invoice	Date	Balance
71	5/21/2024	24,050.50
Total		24,050.50

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



INVOICE

July 2, 2024
 Project No: R18062.01
 Invoice No: 00019254

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

Project R18062.01 MREFPP_WIC_TaskOrderACK-09
 Phase 01 Mitigation

Professional Personnel

	Hours	Rate	Amount
Engineer 3			
Ploof, Kevin	4.00	185.00	740.00
Totals	4.00		740.00
Total Labor			740.00
Total this Phase			\$740.00

Phase 03 South Side Flood Protection

Consultants

Ackerman Surveying & Associates, Inc.			
6/7/2024 Ackerman Surveying & Associates, Inc.	Professional Services #13098		1,585.50
Total Consultants			1,585.50
Total this Phase			\$1,585.50
TOTAL THIS INVOICE			\$2,325.50

Authorized By: _____ Date: 7/2/2024

Ryan Ackerman

R18062.01
 PDS
 06-05-2024



**ACKERMAN SURVEYING
 & ASSOCIATES, INC.**

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

INVOICE

Number: 13098

Date: 5/28/2024

Bill To:

Ship To:

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

Account No.
#88-24

Description	Amount
Surveying Services	\$1,585.50
Survey Staking - Phase MI-4 Work in Kind Layout of Flowage Easement Acquired	
Property Limits - Moose Lodge Property	
Progress Payment - #1 - \$1,585.50	
Total	\$1,585.50

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

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

Amount Paid	\$0.00
Amount Due	\$1,585.50

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

Thank You

		EMPLOYEES										#88-24							
DATE		R. ACKERMAN PROFESSIONAL LAND SURVEYOR @ \$205/HR	R. BERARD PROFESSIONAL LAND SURVEYOR @ \$195/HR	A. ANDERSON PROFESSIONAL LAND SURVEYOR @ \$185/HR	J. MAIN PROFESSIONAL LAND SURVEYOR @ \$175/HR	C. ATTERTON PROFESSIONAL LAND SURVEYOR @ \$165/HR	C. BREKKE PROFESSIONAL LAND SURVEYOR @ \$165/HR	C. DANIELSON PARTY CHIEF CADD TECHNICIAN @ \$150/HR	C. BOECHLER PARTY CHIEF @ \$150/HR	SURVEY RODMAN @ \$135/HR	(UAV) AERIAL DRONE @ \$125/HR	FILING FEES	ATV @ \$30/HR	MILEAGE \$1.25/MI OR \$12.50/HR	LATH & HUBS @ \$1.90 EA.	GPS ROBOTICS GPS SONAR BOAT @ \$50/HR	FENCE POSTS @ \$8.20EA.	REBAR @ \$7.20 EA.	
1	4/29/2024		0.5			1.5	4							4	20	4			
2	5/3/2024		1.5																
3																			
4																			
5																			
6																			
7																			
8																			
	SUBTOTALS	0.00	390.00	0.00	0.00	247.50	660.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	38.00	200.00	0.00	0.00	
DESCRIPTION OF WORK		Survey Staking - Phase ML-4 Work in Kind Layout of Flowage Easement and Acquired Property Limits - Moose Lodge Property - Ackerman-Esvold																	
1		Marked easements. Went over layout staking with crew. Worked on flowage easement exhibits																	
2		Exhibit edits and reprint new copies																	
3																			
4																			
5																			
6																			
7																			
8																			
		TOTAL= \$1,585.50																	

Progress Payment



INVOICE

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

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

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

July 3, 2024
 Invoice No: 34511010.19 - 35

Total this Invoice	\$3,919.00
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Regarding: W-1 ESDC
Task Order 13

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

Total Budget	Current Invoice	Previously Invoiced	Total Invoiced	Remaining Budget
\$1,617,500.00	\$3,919.00	\$1,605,610.55	\$1,609,529.55	\$7,970.45

Professional Services from May 11, 2024 to June 28, 2024

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

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	.40	200.00	80.00	
	.40		80.00	
Subtotal Labor				80.00
				Task Subtotal
				\$80.00
				Job Subtotal
				\$80.00

Job: OFF Office Engineering
 Task: 400 PM/PA

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist I				
Metzger, Brianna	1.10	115.00	126.50	
	1.10		126.50	
Subtotal Labor				126.50
				Task Subtotal
				\$126.50

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

Project	34511010.19	W-1 ESDC	Invoice	35
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Job Subtotal	\$126.50
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Job:	SUBS	Subconsultants
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Task:	900	Ackerman RPR
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Subconsultant Charges

Subconsultants

7/2/2024	Ackerman Estvold Eng & Mgmt Consulting Inc	3,712.50
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Subtotal Subconsultant	3,712.50
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Task Subtotal	\$3,712.50
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Job Subtotal	\$3,712.50
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Total this Invoice	\$3,919.00
---------------------------	-------------------

Outstanding Invoices

Invoice	Date	Balance
34	5/21/2024	3,388.00
Total		3,388.00

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



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

INVOICE

July 2, 2024
 Project No: R21095.00
 Invoice No: 00019257

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

Project R21095.00 MREFPP TV Levee Construction
 Phase 51 Survey

Consultants


Ackerman Surveying & Associates, Inc.	Professional Services	1,017.50	
7/2/2024 Ackerman Surveying & Associates, Inc.	Inv#13172		
Total Consultants		1,017.50	1,017.50
	Total this Phase		\$1,017.50

Phase 52 RPR Services

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Fornshell, Aaron	11.00	245.00	2,695.00	
Totals	11.00		2,695.00	
Total Labor				2,695.00
	Total this Phase			\$2,695.00

TOTAL THIS INVOICE \$3,712.50

Authorized By:  Date: 7/2/2024
 Ryan Ackerman



**ACKERMAN SURVEYING
& ASSOCIATES, INC.**

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

INVOICE

Number: 13172

Date: 7/1/2024

Bill To:

Ship To:

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

Account No.
#131-24

Description	Amount
Surveying Services	\$1,017.50
Levee Top Asbuilt - Mouse River Enhanced Flood Protection Project	
Phase WC-1A and 1B, SRJWRB Teirrecita Vallejo	
Total	\$1,017.50

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

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

Amount Paid	\$0.00
Amount Due	\$1,017.50

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

Thank You

		EMPLOYEES										#131-24								
DATE	R. ACKERMAN PROFESSIONAL LAND SURVEYOR @ \$205/HR	R. BERRARD PROFESSIONAL LAND SURVEYOR @ \$185/HR	A. ANDERSON PROFESSIONAL LAND SURVEYOR @ \$185/HR	J. MAIN PROFESSIONAL LAND SURVEYOR @ \$175/HR	C. ATTERTON PROFESSIONAL LAND SURVEYOR @ \$165/HR	C. BREKKE PROFESSIONAL LAND SURVEYOR @ \$165/HR	C. DANIELSON PARTY CHIEF CADD TECHNICIAN @ \$150/HR	C. BOECHLER PARTY CHIEF @ \$150/HR	SURVEY ROOMAN @ \$135/HR	(UAV) AERIAL DRONE @ \$125/HR	FILING FEES	ATV @ \$30/HR	MILEAGE \$1.25/MI OR \$12.50/HR	LATH & HUBS @ \$1.90 EA.	GPS ROBOTICS GPS SONAR BOAT @ \$50/HR	FENCE POSTS @ \$8.20EA.	REBAR @ \$7.20 EA.			
1	6/19/2024		1																	
2	6/21/2024		0.5						2											
3																				
4																				
5																				
6																				
7																				
8																				
SUBTOTALS		0.00	292.50	0.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	25.00	0.00	100.00	0.00	0.00
DESCRIPTION OF WORK		Levee Top Asbuilt - Mouse River Enhanced Flood Protection Project, Phase WC-1A and 1B, SRUWRB Terrecta Vallejo - Ackerman-Estvoid																		
1	Project setup and control info																			
2	Levee asbuilts: Tono data																			
3																				
4																				
5																				
6																				
7																				
8																				
		TOTAL= \$1,017.50																		



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

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

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

July 3, 2024
 Invoice No: 34511018.05 - 26

Total this Invoice	\$43,848.50
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Regarding: BU-1D ESDC

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

Total Budget	Current Invoice	Previously Invoiced	Total Invoiced	Remaining Budget
\$4,314,200.00	\$43,848.50	\$4,197,701.69	\$4,241,550.19	\$72,649.81

Professional Services from May 11, 2024 to June 28, 2024

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

Labor Charges

	Hours	Rate	Amount	
Vice President				
Waln, Joseph	.60	195.00	117.00	
Technician I				
Ackerman, Quinn	9.20	75.00	690.00	
Support Personnel II				
Huffman, Yvonne	6.50	105.00	682.50	
	16.30		1,489.50	
Subtotal Labor				1,489.50
		Task Subtotal		\$1,489.50

Task:	200	Const Documentation Rpt
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Labor Charges

	Hours	Rate	Amount
Vice President			
Kretschmer, Mark	.30	200.00	60.00
Westbrock, Jason	24.00	230.00	5,520.00

Project	34511018.05	BU-1D ESDC	Invoice	26
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Engineer / Scientist / Specialist IV

Houn, Jodey

5.50

190.00

1,045.00

29.80

6,625.00

Subtotal Labor**6,625.00****Task Subtotal****\$6,625.00**

Task: 300 FEMA Certification

Labor Charges**Hours****Rate****Amount**

Vice President

Kretschmer, Mark

2.90

200.00

580.00

Engineer / Scientist / Specialist IV

Houn, Jodey

7.50

190.00

1,425.00

Support Personnel II

Huffman, Yvonne

1.50

105.00

157.50

11.90

2,162.50

Subtotal Labor**2,162.50****Task Subtotal****\$2,162.50****Job Subtotal****\$10,277.00**

Job: CORD Coordination

Task: 801 SRJB Coordination

Labor Charges**Hours****Rate****Amount**

Vice President

Westbrock, Jason

17.00

230.00

3,910.00

17.00

3,910.00

Subtotal Labor**3,910.00****Task Subtotal****\$3,910.00**

Task: 804 Project Management Activities

Labor Charges**Hours****Rate****Amount**

Vice President

Kretschmer, Mark

1.30

200.00

260.00

Engineer / Scientist / Specialist I

Metzger, Brianna

1.10

115.00

126.50

2.40

386.50

Subtotal Labor**386.50****Task Subtotal****\$386.50****Job Subtotal****\$4,296.50**

Job: SUBS Subconsultants

Task: 900 Ackerman

Subconsultant Charges

Subconsultants

7/2/2024	Ackerman Estvold Eng & Mgmt Consulting Inc	1,512.50	
7/2/2024	Ackerman Estvold Eng & Mgmt Consulting Inc	24,700.00	
7/2/2024	Ackerman Estvold Eng & Mgmt Consulting Inc	3,062.50	
	Subtotal Subconsultant		29,275.00
		Task Subtotal	\$29,275.00
		Job Subtotal	\$29,275.00
		Total this Invoice	\$43,848.50

Outstanding Invoices

Invoice	Date	Balance
25	5/21/2024	45,790.49
Total		45,790.49

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



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

INVOICE

July 2, 2024
 Project No: R21007.00
 Invoice No: 00019256

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

Project R21007.00 MREFPP BU-1C Construction

Phase 51 Submittals/RFIs/Memos

Professional Personnel

	Hours	Rate	Amount
Engineer 6			
Fornshell, Aaron	3.00	245.00	735.00
Totals	3.00		735.00
Total Labor			735.00
Total this Phase			\$735.00

Phase 54 Construction Surveying

Consultants

Ackerman Surveying & Associates, Inc.				
7/2/2024	Ackerman Surveying & Associates, Inc.	Professional Services Inv #		655.00
		13169		
Total Consultants				655.00
Total this Phase				\$655.00

Phase 55 Construction Documents

Professional Personnel

	Hours	Rate	Amount
Engineer 6			
Fornshell, Aaron	.50	245.00	122.50
Totals	.50		122.50
Total Labor			122.50
Total this Phase			\$122.50

TOTAL THIS INVOICE \$1,512.50

Authorized By: 

 Ryan Ackerman

Date: 7/2/2024



**ACKERMAN SURVEYING
& ASSOCIATES, INC.**

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

INVOICE

Number: 13169

Date: 7/1/2024

Bill To:

Ship To:

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

Account No.
#135-24

Description	Amount
Surveying Services	\$655.00
Asbuilt Surveying - Mouse River Enhanced Flood Protection Project	
Burlington, Phase BU-1C	
Total	\$655.00

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

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

Amount Paid	\$0.00
Amount Due	\$655.00

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

Thank You

		EMPLOYEES																
DATE		RACKERMAN PROFESSIONAL LAND SURVEYOR @ \$205/HR	R. BERARD PROFESSIONAL LAND SURVEYOR @ \$185/HR	A. ANDERSON PROFESSIONAL LAND SURVEYOR @ \$185/HR	J. MAIR PROFESSIONAL LAND SURVEYOR @ \$175/HR	C. ATTERTON PROFESSIONAL LAND SURVEYOR @ \$185/HR	C. BREKKE PROFESSIONAL LAND SURVEYOR @ \$185/HR	C. DANIELSON PARTY CHIEF CAD/ TECHNICIAN @ \$150/HR	C. BOECHLER PARTY CHIEF @ \$150/HR	SURVEY RODMAN @ \$135/HR	(UAV) AERIAL DRONE @ \$125/HR	FILING FEES	ATV @ \$30/HR	MILEAGE \$1.25/M OR \$12.50/HR	LATH & HUBS @ \$1.00 EA.	GPS ROBOTICS GPS SONAR BOAT @ \$50/HR	FENCE POSTS @ \$8.20 EA.	REBAR @ \$7.20 EA.
1	6/20/2024		1															
2	6/21/2024		0.5						1	1				1		1		
3																		
4																		
5																		
6																		
7																		
8																		
	SUBTOTALS	0.00	292.50	0.00	0.00	0.00	165.00	0.00	0.00	135.00	0.00	0.00	0.00	12.50	0.00	50.00	0.00	0.00
1	DESCRIPTION OF WORK	Asbuilt Surveying – Mouse River Enhanced Flood Protection Project, Burlington Phase BU-1C - Ackerman-Estwald																
2	Project setup and control																	
3	Levee asbuilts, Topo data																	
4																		
5																		
6																		
7																		
8																		
		TOTAL = \$655.00																



INVOICE

July 2, 2024
 Project No: R22030.00
 Invoice No: 00019259

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

Project R22030.00 MREFPP BU-1D Construction
 Phase 52 RPR Services

Professional Personnel

	Hours	Rate	Amount	
Engineer 2				
Marx, Ron	8.50	165.00	1,402.50	
Engineer 3				
Amick, Nathan	6.00	185.00	1,110.00	
Amick, Nathan	2.50	185.00	462.50	Ovt
Engineer 6				
Fornshell, Aaron	72.50	245.00	17,762.50	
Fornshell, Aaron	1.50	245.00	367.50	Ovt
Samson, Patrick	2.00	245.00	490.00	
Totals	93.00		21,595.00	
Total Labor				21,595.00
				Total this Phase
				\$21,595.00

Phase 53 Submittals/RFIs/COs

Professional Personnel


	Hours	Rate	Amount	
Engineer 6				
Fornshell, Aaron	4.00	245.00	980.00	
Totals	4.00		980.00	
Total Labor				980.00
				Total this Phase
				\$980.00

Phase 54 Closeout Activities

Professional Personnel

	Hours	Rate	Amount	
Engineer 2				
Marx, Ron	1.00	165.00	165.00	
Engineer 6				
Fornshell, Aaron	6.50	245.00	1,592.50	
Samson, Patrick	1.50	245.00	367.50	
Totals	9.00		2,125.00	
Total Labor				2,125.00
				Total this Phase
				\$2,125.00

Project	R22030.00	MREFPP BU-1D Construction	Invoice	00019259
			TOTAL THIS INVOICE	\$24,700.00

Authorized By:  _____ Date: 7/2/2024
Ryan Ackerman



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

INVOICE

July 2, 2024
 Project No: R22103.00
 Invoice No: 00019260

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

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

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Fornshell, Aaron	11.50	245.00	2,817.50	
Fornshell, Aaron	1.00	245.00	245.00	Ovt
Totals	12.50		3,062.50	
Total Labor				3,062.50
		Total this Phase		\$3,062.50
		TOTAL THIS INVOICE		\$3,062.50

Authorized By:  Date: 7/2/2024
 Ryan Ackerman



INVOICE

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

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

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

July 3, 2024
 Invoice No: 34511010.20 - 31

Total this Invoice	\$1,569.50
---------------------------	-------------------

**Regarding: MI-7 Design
 Task Order 14**

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

Total Budget	Current Invoice	Previously Invoiced	Total Invoiced	Remaining Budget
\$4,490,000.00	\$1,569.50	\$4,488,399.12	\$4,489,968.62	\$31.38

Professional Services from May 11, 2024 to June 28, 2024

Job: 500 Regulatory Permitting

Task: 002 State Permits

Labor Charges

	Hours	Rate	Amount
Vice President			
Kretschmer, Mark	.60	200.00	120.00
Waln, Joseph	.70	195.00	136.50
Engineer / Scientist / Specialist II			
Conley, Tyler	1.00	140.00	140.00
Engineer / Scientist / Specialist I			
Brunton, Ann	4.00	115.00	460.00
Vosejпка, Joshua	6.20	115.00	713.00
	12.50		1,569.50
Subtotal Labor			1,569.50
		Task Subtotal	\$1,569.50
		Job Subtotal	\$1,569.50
		Total this Invoice	\$1,569.50

Outstanding Invoices

Invoice	Date	Balance
30	5/21/2024	10,103.00
Total		10,103.00

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



INVOICE

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

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

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

July 5, 2024
 Invoice No: 34511010.22 - 6

Total this Invoice	\$375,191.74
---------------------------	---------------------

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

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

Total Budget	Current Invoice	Previously Invoiced	Total Invoiced	Remaining Budget
\$7,064,000.00	\$375,191.74	\$1,594,920.98	\$1,970,112.72	\$5,093,887.28

Professional Services from May 11, 2024 to June 28, 2024

Job: ADD Additional Services

Task: 001 BNSF HTRW

Labor Charges

	Hours	Rate	Amount
Vice President			
Westbrock, Jason	11.00	230.00	2,530.00
Engineer / Scientist / Specialist IV			
Eisen, Kevin	.80	190.00	152.00
Engineer / Scientist / Specialist II			
Taraldsen, James	8.40	135.00	1,134.00
Zander, Derek	9.50	140.00	1,330.00
Engineer / Scientist / Specialist I			
Corona, Danielle	12.10	105.00	1,270.50
Nieuwsma, Anna	12.10	115.00	1,391.50
Technician I			
Griebel, Katelyn	1.90	75.00	142.50
Palumbo, James	2.00	90.00	180.00
	57.80		8,130.50
Subtotal Labor			8,130.50

Subconsultant Charges

Subconsultants

5/24/2024	Pace Analytical Services LLC		3,306.00
5/31/2024	Pace Analytical Services LLC		10,542.00
6/4/2024	Pace Analytical Services LLC		5,953.00
6/5/2024	Pace Analytical Services LLC		18,184.00

Subtotal Subconsultant**37,985.00****Expense Charges**

Communications

5/15/2024	Federal Express Corp	05.07.2024	370.33
5/23/2024	Federal Express Corp	05.14.2024	12.59

Materials / Equipment

5/5/2024	Zander, Derek	Supplies	81.76
5/6/2024	Zander, Derek	Ice	5.00
5/7/2024	Zander, Derek	Ice	17.97
5/7/2024	Zander, Derek	Supplies	69.15
5/8/2024	Zander, Derek	Ice	11.98
5/9/2024	Zander, Derek	Ice	11.98
5/13/2024	Zander, Derek	Supplies	70.15
5/13/2024	Zander, Derek	Ice	23.96
5/13/2024	Nieuwsma, Anna	Ice	17.97
5/13/2024	Corona, Danielle	Supplies	96.14

Travel

5/6/2024	Zander, Derek	Mileage	102.51
5/7/2024	Zander, Derek	Mileage	9.38
5/8/2024	Zander, Derek	Mileage	8.04
5/8/2024	Corona, Danielle	Mileage	78.39
5/9/2024	Corona, Danielle	Mileage	77.72
5/9/2024	Zander, Derek	Mileage	95.14
5/10/2024	Zander, Derek	Lodging	614.12
5/10/2024	Corona, Danielle	Lodging	230.53
5/13/2024	Zander, Derek	Mileage	12.06

Meals

5/5/2024	Zander, Derek	Meals	29.10
5/6/2024	Zander, Derek	Meals	7.84
5/6/2024	Zander, Derek	Meals	80.11
5/7/2024	Zander, Derek	Meals	14.66
5/8/2024	Zander, Derek	Meals	14.45
5/8/2024	Corona, Danielle	Meals	6.32
5/9/2024	Corona, Danielle	Meals KFC	22.03
5/9/2024	Zander, Derek	Meals	34.95
5/9/2024	Zander, Derek	Meals	15.91

Ground Trans (emp vehicle field use)

5/6/2024	Zander, Derek	Field Vehicle	72.50
5/7/2024	Zander, Derek	Field Vehicle	72.50
5/8/2024	Zander, Derek	Field Vehicle	72.50
5/9/2024	Zander, Derek	Field Vehicle	72.50

Subtotal Expenses**2,532.24**

Task Subtotal \$48,647.74

Job Subtotal \$48,647.74

Job: BDR BDR

Task: 001 BDR

Labor Charges

	Hours	Rate	Amount	
Vice President				
Greenwood, Jedediah	.20	225.00	45.00	
Engineer / Scientist / Specialist IV				
Warner, Troy	1.00	195.00	195.00	
Engineer / Scientist / Specialist III				
Feil, Courtney	40.10	165.00	6,616.50	
Technician IV				
LaKose, Chad	53.50	165.00	8,827.50	
	94.80		15,684.00	
Subtotal Labor				15,684.00
				Task Subtotal \$15,684.00
				Job Subtotal \$15,684.00

Job: BID Bidding Services

Task: 102 FRR Plan Set

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	48.10	200.00	9,620.00	
Engineer / Scientist / Specialist III				
Gustafson, Carl	2.50	145.00	362.50	
Engineer / Scientist / Specialist II				
Hornbacher, Kyle	8.20	120.00	984.00	
Technician I				
Ackerman, Quinn	1.00	75.00	75.00	
Support Personnel I				
Gomez, Aline	1.50	90.00	135.00	
	61.30		11,176.50	
Subtotal Labor				11,176.50

Expense Charges

Miscellaneous				
6/2/2024 Corporate VISA			708.24	
		COLUMN PUBLIC NOTICE; 05.06.2024		
Subtotal Expenses				708.24
				Task Subtotal \$11,884.74

Task: 103 FRR Bidding

Project 34511010.22 MI-7 Engineering Services During Constru Invoice 6

Labor Charges

	Hours	Rate	Amount	
Vice President				
Westbrock, Jason	35.00	230.00	8,050.00	
Engineer / Scientist / Specialist III				
Brandner, Eric	9.50	160.00	1,520.00	
Brockamp, Patrick	61.20	160.00	9,792.00	
Engineer / Scientist / Specialist II				
Tolkkinen, Anders	.50	125.00	62.50	
Support Personnel II				
Kes, Teresa	3.70	140.00	518.00	
Scanlon, Michelle	2.10	115.00	241.50	
	112.00		20,184.00	
Subtotal Labor				20,184.00
		Task Subtotal		\$20,184.00

Task: 104 Zoo Plan Set

Subconsultant Charges

Subconsultants				
6/17/2024 Prairie Engineering PC			6,567.50	
Subtotal Subconsultant				6,567.50
		Task Subtotal		\$6,567.50

Task: 105 Zoo Bidding

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist III				
Oftelie, Neil	32.10	150.00	4,815.00	
Support Personnel II				
Lundquist, Jill	.20	115.00	23.00	
	32.30		4,838.00	
Subtotal Labor				4,838.00
		Task Subtotal		\$4,838.00
		Job Subtotal		\$43,474.24

Job: CORD Coordination

Task: 801 SRJB Coordination

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist III				
Brockamp, Patrick	.30	160.00	48.00	
Engineer / Scientist / Specialist I				
Metzger, Brianna	6.50	115.00	747.50	
	6.80		795.50	
Subtotal Labor				795.50

Project 34511010.22 MI-7 Engineering Services During Constru Invoice 6

Unit Charges

Vehicle (Mileage)	220.0 miles @ 0.67	147.40	
Subtotal Units			147.40
		Task Subtotal	\$942.90

Task: 804 PM Activities

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist III				
Brockamp, Patrick	.50	160.00	80.00	
Support Personnel II				
Nypan, Nyssa	3.80	115.00	437.00	
	4.30		517.00	
Subtotal Labor				517.00
		Task Subtotal		\$517.00
		Job Subtotal		\$1,459.90

Job: FLD Field Engineering

Task: 302 Geotechnical Obs

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Theroux, Brent	3.50	200.00	700.00	
Engineer / Scientist / Specialist III				
Brandner, Eric	50.00	160.00	8,000.00	
Engineer / Scientist / Specialist II				
Gradin, Alexa	1.50	135.00	202.50	
Hornbacher, Kyle	143.20	120.00	17,184.00	
Technician I				
Ackerman, Quinn	24.40	75.00	1,830.00	
Griebel, Katelyn	23.40	75.00	1,755.00	
Support Personnel II				
Kes, Teresa	1.80	140.00	252.00	
	247.80		29,923.50	
Subtotal Labor				29,923.50

Expense Charges

Materials / Equipment			
5/15/2024	Hornbacher, Kyle	Supplies	90.00
5/17/2024	Hornbacher, Kyle	Supplies	32.44
5/17/2024	Hornbacher, Kyle	Supplies	11.76
5/23/2024	Hornbacher, Kyle	Supplies	10.73
Travel			
5/21/2024	Hornbacher, Kyle	Rental Vehicle Fuel	69.58
5/23/2024	Hornbacher, Kyle	Rental Vehicle Fuel	24.90
5/24/2024	Hornbacher, Kyle	Rental Vehicle Fuel	29.75
5/24/2024	Hornbacher, Kyle	Rental Vehicle	358.56

Project	34511010.22	MI-7 Engineering Services During Constru	Invoice	6
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5/24/2024	Hornbacher, Kyle	Lodging	668.72
5/28/2024	Griebel, Katelyn	Mileage	150.08
5/29/2024	Hornbacher, Kyle	Rental Vehicle Fuel	48.70
5/29/2024	Hornbacher, Kyle	Rental Vehicle Fuel	50.12
5/29/2024	Hornbacher, Kyle	Rental Vehicle	192.24
Meals			
5/20/2024	Hornbacher, Kyle	Meals	13.34
5/20/2024	Hornbacher, Kyle	Meals	49.57
5/21/2024	Hornbacher, Kyle	Meals	24.88
5/22/2024	Hornbacher, Kyle	Meals	42.07
5/23/2024	Hornbacher, Kyle	Meals	13.27
5/23/2024	Hornbacher, Kyle	Meals	10.70
5/24/2024	Hornbacher, Kyle	Meals	25.01
Subtotal Expenses			1,916.42
			Task Subtotal
			\$31,839.92

Task: 303 Geotechnical Instrumentation

Labor Charges

	Hours	Rate	Amount
Engineer / Scientist / Specialist II			
Niess, Megan	1.40	120.00	168.00
	1.40		168.00
Subtotal Labor			168.00
			Task Subtotal
			\$168.00
			Job Subtotal
			\$32,007.92

Job: OFF Office Engineering

Task: 105 Drawing Updates

Labor Charges

	Hours	Rate	Amount
Vice President			
Rayda, Ryan	38.80	200.00	7,760.00
Engineer / Scientist / Specialist III			
Vermace, Charles	9.20	150.00	1,380.00
Engineer / Scientist / Specialist II			
Pirkl, Corin	73.20	120.00	8,784.00
Technician III			
Gjerde, Christopher	4.00	125.00	500.00
Technician II			
Bernhardt, Jason	13.60	115.00	1,564.00
Clebock, Austin	10.50	105.00	1,102.50
Technician I			
Kalthoff, Kristine	10.60	75.00	795.00
	159.90		21,885.50
Subtotal Labor			21,885.50

Project 34511010.22 MI-7 Engineering Services During Constr Invoice 6

Task Subtotal \$21,885.50

Task: 203 Non-Conformance

Labor Charges

	Hours	Rate	Amount
Technician I			
Palumbo, James	10.90	90.00	981.00
Support Personnel II			
Treanor, Margaret	2.40	125.00	300.00
	13.30		1,281.00
Subtotal Labor			1,281.00

Task Subtotal \$1,281.00

Job Subtotal \$23,166.50

Job: PERM Permitting

Task: 001 Permit Management

Labor Charges

	Hours	Rate	Amount
Vice President			
Kretschmer, Mark	1.70	200.00	340.00
Waln, Joseph	30.30	195.00	5,908.50
Engineer / Scientist / Specialist II			
Austin-Petersen, Andrew	25.60	135.00	3,456.00
Conley, Tyler	1.20	140.00	168.00
Geyer, Jill	2.70	125.00	337.50
Niess, Megan	81.30	120.00	9,756.00
Engineer / Scientist / Specialist I			
Brunton, Ann	105.40	115.00	12,121.00
Tomaska, Katherine	4.60	115.00	529.00
Vosejpka, Joshua	38.40	115.00	4,416.00
Support Personnel II			
Rasmussen, Kayla	.20	105.00	21.00
Ungar, Lisa	1.70	145.00	246.50
	293.10		37,299.50
Subtotal Labor			37,299.50

Task Subtotal \$37,299.50

Job Subtotal \$37,299.50

Job: SUBS Subconsultants

Task: 900 Ackerman

Subconsultant Charges

Subconsultants			
7/2/2024	Ackerman Estvold Eng & Mgmt Consulting Inc		996.25

7/2/2024	Ackerman Estvold Eng & Mgmt Consulting Inc	172,455.69	
	Subtotal Subconsultant		173,451.94
		Task Subtotal	\$173,451.94
		Job Subtotal	\$173,451.94
		Total this Invoice	\$375,191.74

Outstanding Invoices

Invoice	Date	Balance
5	5/21/2024	157,895.96
Total		157,895.96

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



INVOICE

Pace Analytical Services, LLC 41-1821617
 Pace Analytical National 62-0814289
 Pace Analytical Gulf Coast 45-4027089

Pace Analytical Services, LLC
 1700 Elm Street
 Minneapolis, MN 55414
 Phone: (612)607-1700

Date:	05/24/2024
Invoice #:	24100450472
Customer PO#:	
Terms:	Net 30 Days
Due Date:	06/23/2024
Total Due:	\$3,306.00

Sold To:

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

Please Remit To:

Pace Analytical Services, LLC
 P.O. Box 684056
 Chicago, IL 60695-4056

Client Number/Client ID	Purchase Order No	Pace Project Mgr	Terms**	Page
10-107401 / BARR		Martha Hansen	Net 30 Days	1

Client Project: 34511010.21 SRJB-BNSF Phase II
Pace Project No: 10692399
Report Sent To: Jim Taraldsen, Barr Engineering Company
Comments:

Client Name: Barr Engineering
Sample Received: 5/9/2024

ANALYTICAL CHARGES

Quantity	Unit	Description	Method	Matrix	Price	Total
6	Ea	6010D MET ICP, Dissolved	EPA 6010D	Water	\$48.00	\$288.00
6	Ea	7470A Mercury, Dissolved	EPA 7470A	Water	\$48.00	\$288.00
6	Ea	8015D GCS THC-Diesel	EPA 8015D Modified	Water	\$57.00	\$342.00
7	Ea	8015D GCV GRO	EPA 8015D	Water	\$38.00	\$266.00
7	Ea	8260D MSV W465	EPA 8260D	Water	\$93.00	\$651.00
6	Ea	8270E MSSV RV	EPA 8270E	Water	\$232.00	\$1,392.00
1	Ea	Environmental Impact Fee	Miscellaneous Charges	Water	\$30.00	\$30.00
7	Ea	Sample Disposal	Miscellaneous Charges	Water	\$7.00	\$49.00
Analytical Subtotal						\$3,306.00

Total Number of Charges 46

Total Invoice Amount \$3,306.00

If paying by credit card, a 2.5% surcharge of \$82.65 will be assessed, PAY \$3,388.65

*If you have any questions, please contact Martha Hansen at Pace.
 Phone: (612)607-6451 Email: martha.hansen@pacelabs.com*

A 2.5% CREDIT CARD SURCHARGE OF \$82.65 MAY BE ADDED TO ANY CREDIT CARD PAYMENT. DEBIT AND ACH/E-CHECKS INCUR NO ADDITIONAL FEES.

****1.5% MONTHLY FINANCE CHARGE ASSESSED AFTER 30 DAYS OR TERMS OF CONTRACT.**

PLEASE REFERENCE THE INVOICE NUMBER ON ALL REMITTANCE ADVICE.

AN EQUAL OPPORTUNITY EMPLOYER

Please complete and return copy of invoice with your payment.

INVOICE TOTAL \$3,306.00

Amount Paid: \$ _____

Check No: _____

Customer No: 10-107401 Invoice No: 24100450472



INVOICE

Pace Analytical Services, LLC 41-1821617
 Pace Analytical National 62-0814289
 Pace Analytical Gulf Coast 45-4027089

Pace Analytical Services, LLC
 1700 Elm Street
 Minneapolis, MN 55414
 Phone: (612)607-1700

Date:	05/31/2024
Invoice #:	24100450931
Customer PO#:	
Terms:	Net 30 Days
Due Date:	06/30/2024
Total Due:	\$10,542.00

Sold To:

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

Please Remit To:

Pace Analytical Services, LLC
 P.O. Box 684056
 Chicago, IL 60695-4056

Client Number/Client ID	Purchase Order No	Pace Project Mgr	Terms**	Page
10-107401 / BARR		Martha Hansen	Net 30 Days	1

Client Project: 34511010.22 SRJB-BNSF Phase II
Pace Project No: 10692901
Report Sent To: Jim Taraldsen, Barr Engineering Company
Comments:

Client Name: Barr Engineering
Sample Received: 5/14/2024

ANALYTICAL CHARGES

Quantity	Unit	Description	Method	Matrix	Price	Total
9	Ea	6010D MET ICP (1 metal)	EPA 6010D	Solid	\$16.00	\$144.00
13	Ea	6010D MET ICP (RCRA)	EPA 6010D	Solid	\$48.00	\$624.00
13	Ea	7471B Mercury	EPA 7471B	Solid	\$48.00	\$624.00
20	Ea	8015D GCS THC-Diesel Microwave	EPA 8015D Modified	Solid	\$57.00	\$1,140.00
21	Ea	8015D GCV GRO	EPA 8015D	Solid	\$38.00	\$798.00
23	Ea	8260D MSV	EPA 8260D	Solid	\$93.00	\$2,139.00
20	Ea	8270E MSSV Microwave	EPA 8270E	Solid	\$232.00	\$4,640.00
22	Ea	Dry Weight	ASTM D2974	Solid	\$11.00	\$242.00
1	Ea	Environmental Impact Fee	Miscellaneous Charges	Solid	\$30.00	\$30.00
23	Ea	Sample Disposal	Miscellaneous Charges	Solid	\$7.00	\$161.00
Analytical Subtotal						\$10,542.00

Total Number of Charges 165

Total Invoice Amount \$10,542.00

If paying by credit card, a 2.5% surcharge of \$263.55 will be assessed, PAY \$10,805.55

*If you have any questions, please contact Martha Hansen at Pace.
 Phone: (612)607-6451 Email: martha.hansen@pacelabs.com*

A 2.5% CREDIT CARD SURCHARGE OF \$263.55 MAY BE ADDED TO ANY CREDIT CARD PAYMENT. DEBIT AND ACH/E-CHECKS INCUR NO ADDITIONAL FEES.

****1.5% MONTHLY FINANCE CHARGE ASSESSED AFTER 30 DAYS OR TERMS OF CONTRACT.**

PLEASE REFERENCE THE INVOICE NUMBER ON ALL REMITTANCE ADVICE.

AN EQUAL OPPORTUNITY EMPLOYER

Please complete and return copy of invoice with your payment.

INVOICE TOTAL \$10,542.00

Amount Paid: \$ _____

Check No: _____

Customer No: 10-107401 Invoice No: 24100450931

INVOICE

Pace Analytical Services, LLC
 1700 Elm Street
 Minneapolis, MN 55414
 Phone: (612)607-1700

Pace Analytical Services, LLC 41-1821617
 Pace Analytical National 62-0814289
 Pace Analytical Gulf Coast 45-4027089



Date:	06/04/2024
Invoice #:	24100451335
Customer PO#:	
Terms:	Net 30 Days
Due Date:	07/04/2024
Total Due:	\$5,953.00

Sold To:

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

Please Remit To:

Pace Analytical Services, LLC
 P.O. Box 684056
 Chicago, IL 60695-4056

Client Number/Client ID	Purchase Order No	Pace Project Mgr	Terms**	Page
10-107401 / BARR		Martha Hansen	Net 30 Days	1

Client Project: 34511010.22 SRJB-BNSF Phase II
Pace Project No: 10692904
Report Sent To: Jim Taraldsen, Barr Engineering Company
Comments:

Client Name: Barr Engineering
Sample Received: 5/14/2024

ANALYTICAL CHARGES

Quantity	Unit	Description	Method	Matrix	Price	Total
4	Ea	6010D MET ICP, Dissolved (1 metal)	EPA 6010D	Water	\$16.00	\$64.00
9	Ea	6010D MET ICP, Dissolved (RCRA)	EPA 6010D	Water	\$48.00	\$432.00
9	Ea	7470A Mercury, Dissolved	EPA 7470A	Water	\$48.00	\$432.00
13	Ea	8015D GCS THC-Diesel	EPA 8015D Modified	Water	\$57.00	\$741.00
14	Ea	8015D GCV GRO	EPA 8015D	Water	\$38.00	\$532.00
14	Ea	8260D MSV W465	EPA 8260D	Water	\$93.00	\$1,302.00
9	Ea	8270E MSSV RV	EPA 8270E	Water	\$232.00	\$2,088.00
1	Ea	Environmental Impact Fee	Miscellaneous Charges	Water	\$30.00	\$30.00
13	Ea	Metals Digestion		Water	\$18.00	\$234.00
14	Ea	Sample Disposal	Miscellaneous Charges	Water	\$7.00	\$98.00
Analytical Subtotal						\$5,953.00

Total Number of Charges 100

Total Invoice Amount **\$5,953.00**

If paying by credit card, a 2.5% surcharge of \$148.83 will be assessed, PAY \$6,101.83

*If you have any questions, please contact Martha Hansen at Pace.
 Phone: (612)607-6451 Email: martha.hansen@pacelabs.com*

**A 2.5% CREDIT CARD SURCHARGE OF \$148.83 MAY BE ADDED TO ANY CREDIT CARD PAYMENT.
 DEBIT AND ACH/E-CHECKS INCUR NO ADDITIONAL FEES.**

****1.5% MONTHLY FINANCE CHARGE ASSESSED AFTER 30 DAYS OR TERMS OF CONTRACT.**

PLEASE REFERENCE THE INVOICE NUMBER ON ALL REMITTANCE ADVICE.

AN EQUAL OPPORTUNITY EMPLOYER

Please complete and return copy of invoice with your payment.

INVOICE TOTAL **\$5,953.00**

Amount Paid: \$ _____

Check No: _____

Customer No: 10-107401 Invoice No: 24100451335

INVOICE

Pace Analytical Services, LLC 41-1821617
 Pace Analytical National 62-0814289
 Pace Analytical Gulf Coast 45-4027089

Pace Analytical Services, LLC
 1700 Elm Street
 Minneapolis, MN 55414
 Phone: (612)607-1700



Date:	06/05/2024
Invoice #:	24100451424
Customer PO#:	
Terms:	Net 30 Days
Due Date:	07/05/2024
Total Due:	\$18,184.00

Sold To:

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

Please Remit To:

Pace Analytical Services, LLC
 P.O. Box 684056
 Chicago, IL 60695-4056

<i>Client Number/Client ID</i>	<i>Purchase Order No</i>	<i>Pace Project Mgr</i>	<i>Terms**</i>	<i>Page</i>
10-107401 / BARR		Martha Hansen	Net 30 Days	1

Client Project: 34511010.21 SRJB-BNSF Phase II
Pace Project No: 10692384
Report Sent To: Jim Taraldsen, Barr Engineering Company
Comments:

Client Name: Barr Engineering
Sample Received: 5/9/2024

ANALYTICAL CHARGES

Quantity	Unit	Description	Method	Matrix	Price	Total
34	Ea	6010D MET ICP	EPA 6010D	Solid	\$48.00	\$1,632.00
34	Ea	7471B Mercury	EPA 7471B	Solid	\$48.00	\$1,632.00
34	Ea	8015D GCS THC-Diesel Microwave	EPA 8015D Modified	Solid	\$57.00	\$1,938.00
35	Ea	8015D GCV GRO	EPA 8015D	Solid	\$34.00	\$1,190.00
35	Ea	8260D MSV	EPA 8260D	Solid	\$93.00	\$3,255.00
34	Ea	8270E MSSV Microwave	EPA 8270E	Solid	\$232.00	\$7,888.00
34	Ea	Dry Weight	ASTM D2974	Solid	\$11.00	\$374.00
1	Ea	Environmental Impact Fee	Miscellaneous Charges	Solid	\$30.00	\$30.00
35	Ea	Sample Disposal	Miscellaneous Charges	Solid	\$7.00	\$245.00
Analytical Subtotal						\$18,184.00

Total Number of Charges 276

Total Invoice Amount \$18,184.00

If paying by credit card, a 2.5% surcharge of \$454.60 will be assessed, PAY \$18,638.60

*If you have any questions, please contact Martha Hansen at Pace.
 Phone: (612)607-6451 Email: martha.hansen@pacelabs.com*

**A 2.5% CREDIT CARD SURCHARGE OF \$454.60 MAY BE ADDED TO ANY CREDIT CARD PAYMENT.
 DEBIT AND ACH/E-CHECKS INCUR NO ADDITIONAL FEES.**

****1.5% MONTHLY FINANCE CHARGE ASSESSED AFTER 30 DAYS OR TERMS OF CONTRACT.**

PLEASE REFERENCE THE INVOICE NUMBER ON ALL REMITTANCE ADVICE.

AN EQUAL OPPORTUNITY EMPLOYER

Please complete and return copy of invoice with your payment.

INVOICE TOTAL \$18,184.00

Amount Paid: \$ _____

Check No: _____

Customer No: 10-107401 Invoice No: 24100451424



Invoice Number 8-500-79223	Invoice Date May 15, 2024	Account Number 0554-2997-9	Page 1 of 30
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Billing Address:

BARR ENGINEERING CO
 ACCOUNTS PAYABLE
 4300 MARKETPOINTE DR STE 200
 MINNEAPOLIS MN 55435-5422

Shipping Address:

BARR ENGINEERING CO
 4300 MARKETPOINTE DR STE 200
 MINNEAPOLIS MN 55435-5422

Invoice Questions?

Contact FedEx Revenue Services

Phone: 800.622.1147
 M-F 7 AM to 8 PM CST
 Sa 7 AM to 6 PM CST
 Internet: fedex.com

Invoice Summary

FedEx Express Services

Total Charges USD \$4,258.40

FedEx Ground Services

Total Charges USD \$2,071.19

FedEx Other Charges

Total Charges USD \$11.33

TOTAL THIS INVOICE USD \$6,340.92

You saved \$6,010.98 in discounts this period!

Shipments included in this invoice received an earned discount. If you would like to know how it was calculated, please go to the following URL:

<https://www.fedex.com/EarnedDiscounts/>.

Tendered Date is the date the shipper gave possession of the shipment to FedEx and is used for rate calculations and currency conversions. Ship Date is the date for start of transit time

Other discounts may apply.

Please note additional messages on next page

Detailed descriptions of surcharges can be located at [fedex.com](https://www.fedex.com)

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number 8-500-79223	Invoice Amount USD \$6,340.92	Account Number 0554-2997-9
--------------------------------------	---	--------------------------------------

Remittance Advice

Your payment is due by May 30, 2024

Payments not received by this date are subject to a late fee.

8500792232000634092105542997920000000000000063409210



BARR ENGINEERING CO
 ACCOUNTS PAYABLE
 4300 MARKETPOINTE DR STE 200
 MINNEAPOLIS MN 55435-5422

FedEx
 P.O. Box 94515
 PALATINE IL 60094-4515



Invoice Number	Invoice Date	Account Number	Page
8-500-79223	May 15, 2024	0554-2997-9	2 of 30

To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.

Payments not received by May 30, 2024 are subject to a late fee.



FedEx Express Shipment Summary By Reference

FedEx Express Shipments (Original)

Reference	Shipments	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
NO REFERENCE INFORMATION	12	329.0	2,693.62	430.52		-1,618.95	1,505.19
05131008.01 200 300	5	113.0	1,013.17	86.97		-631.24	468.90
10C91001.00 700 100	1	80.0	342.34	86.79		-215.68	213.45
22281014.00 100 101	2	52.0	184.97	41.80	8.00	-112.97	121.80
22541027.14 0001 001	1	17.0	188.99	24.43		-128.51	84.91
22701222.00 0001 001	1	1.0	27.12	10.61		-11.51	26.22

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FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!



Invoice Number	Invoice Date	Account Number	Page
8-500-79223	May 15, 2024	0554-2997-9	3 of 30

FedEx Express Shipments (Original) continued

Reference	Shipments	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
23190990.31 001 001	3	40.0	189.82	29.65		-127.55	91.92
23821272.13100300 AXG DA	11		413.31	32.68		-224.01	221.98
25991020.01 400 001	2	92.0	817.01	63.85		-571.90	308.96
34281128.00 0001 200	1	59.0	180.77	12.23	4.00	-113.88	83.12
36421001.04 200 100	1	29.0	151.61	12.55		-95.52	68.64
49161040.83 003 001	1	3.0	14.50				14.50
49161040.84 006 009	1	1.0	14.50				14.50
49161299.19 005 200	1	2.0	40.49	17.70		-19.05	39.14
49161427 37 100 002	2	89.0	762.62	61.04		-533.83	289.83
49161775 13 100 007	1	22.0	222.54	11.52		-155.77	78.29
AC090500.24 HIBB 400	1	21.0	79.20	6.42		-55.44	30.18
ACB20500.24OSSD200 DAL	1	3.0	44.54	3.36		-24.49	23.41
AJW3 KJO	1		28.79	2.55		-14.00	17.34
P/C BKT DAL	1		32.63	28.93		-15.49	46.07
ac090500.24 corp 350	1	2.0	38.83	3.29		-19.73	22.39
Total	51	955.0	\$7,481.37	\$966.89	\$12.00	-\$4,689.52	\$3,770.74

FedEx Express Multiweight Shipments (Original)

Reference	Packages	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
23241014.02 300 100	2	100.0	386.00	19.91		-270.60	135.31
44141005.02 200 401	3	113.0	761.62	70.89		-480.16	352.35
Total	5	213.0	\$1,147.62	\$90.80		-\$750.76	\$487.66

	Shipments	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Total FedEx Express	56	1,168.0	\$8,628.99	\$1,057.69	\$12.00	-\$5,440.28	\$4,258.40

FedEx Ground Shipment Summary By Reference
FedEx Ground Shipments (Original)

Reference	Shipments	Rated Weight lbs	Transportation Charges	Other Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
NO REFERENCE INFORMATION	14	560	653.71	484.29		-362.11	775.89
#05131008.01	2	32	59.78	4.64		-29.90	34.52
070200.24 NET 300	1	2	11.53	5.06		-2.08	14.51
25481076.01 002 200	2	37	31.23	27.21		-17.49	40.95
AC040100.24STF340 KJZ2 D	2	30	31.98	3.12		-13.08	22.02
AC070200.24 NET 300	2	18	35.77	10.14		-16.76	29.15
AC090500.24 ANN 400	1	30	26.77	1.91		-14.46	14.22
AC420500.24OSS210 DAL	1	7	16.04	1.46		-6.59	10.91
AC520500.24 OSS 210	1	11	15.09	5.06		-5.64	14.51
AC520500.24OSS210 DAL	1	3	12.00	1.46		-2.55	10.91
AC620500.24OSS210 DAL	1	2	13.90	1.46		-4.45	10.91
P/C ATG DAL	1	3	15.72	4.67		-6.27	14.12
P/C BJS DAL	1	19	23.47	24.32		-11.74	36.05
P/C IAC DAL	1	1	12.70	8.03		-3.25	17.48
Total	31	755	\$959.69	\$582.83		-\$496.37	\$1,046.15



Invoice Number 8-500-79223	Invoice Date May 15, 2024	Account Number 0554-2997-9	Page 4 of 30
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FedEx Ground Multiweight Shipments (Original)

Reference	Packages	Rated Weight lbs	Transportation Charges	Other Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
03121002	10	504	260.47	367.70		-34.73	593.44
NO REFERENCE INFORMATION	15	720	297.22	97.91		-39.60	355.53
Total	25	1,224	\$557.69	\$465.61		-\$74.33	\$948.97

FedEx Ground Miscellaneous Charges

Date	Quantity	Consolidated Account	Zip Code	Other Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Direct Signature	05/03	14	0554-2997-9	47.25			47.25
Fuel Surcharge	05/03		0554-2997-9	7.32			7.32
Weekly Service Chg	05/06	1	0554-2997-9	21.50			21.50
Total		15		\$76.07			\$76.07

Total FedEx Ground	Shipments	Rated Weight lbs	Transportation Charges	Other Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
	56	1,979	\$1,517.38	\$1,124.51		-\$570.70	\$2,071.19

FedEx Other Charges Summary

Transaction	Date	Number of Items	Charges	Sales Tax	Discounts	Total Charges
Merchandise Sales	05/08	1	10.49	0.84		11.33
				Merchandise Sales Subtotal		\$11.33
Total Other Charges		1	\$10.49	\$0.84		\$11.33

TOTAL THIS INVOICE USD \$6,340.92

FedEx Express Shipment Detail By Reference (Original)

Ship Date: May 07, 2024	Cust. Ref.: NO REFERENCE INFORMATION	Ref.#2: 34511010.21 ADD 001
Payor: Shipper	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 17.25% to this shipment.
 Distance Based Pricing, Zone 4
 Package sent from: 55450 zip code
 We calculated your charges based on a dimensional weight of 28.0 lbs, 19 in x 12 in x 17 in, using a dimensional factor of 139.

		Sender	Recipient	
Automation	CAFE	Jeremy Hutson	Guest: Derek Zander	
Tracking ID	729093011713	Barr Engineering Co.	Staybridge Suites	
Service Type	FedEx First Overnight	5150 West 76th St.	3009 S. Broadway	
Package Type	Customer Packaging	MINNEAPOLIS MN 55439 US	MINOT ND 58701 US	
Zone	04			
Packages	1			
Actual Weight	11.0 lbs, 5.0 kgs			
Rated Weight	28.0 lbs, 12.7 kgs			
Delivered	May 09, 2024 10:32	Transportation Charge		311.90
Svc Area	A8	Fuel Surcharge		54.48
Signed by	J.GUTIERREZ	DAS Comm		3.95
FedEx Use	000000000/10/_	Total Charge	USD	\$370.33



Invoice Number 8-507-54694	Invoice Date May 22, 2024	Account Number 0554-2997-9	Page 1 of 38
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Billing Address:

BARR ENGINEERING CO
ACCOUNTS PAYABLE
4300 MARKETPOINTE DR STE 200
MINNEAPOLIS MN 55435-5422

Shipping Address:

BARR ENGINEERING CO
4300 MARKETPOINTE DR STE 200
MINNEAPOLIS MN 55435-5422

Invoice Questions?

Contact FedEx Revenue Services

Phone: 800.622.1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Internet: fedex.com

Invoice Summary

FedEx Express Services

Total Charges USD \$4,274.90

FedEx Ground Services

Total Charges USD \$3,405.05

TOTAL THIS INVOICE USD \$7,679.95

You saved \$6,622.95 in discounts this period!

Shipments included in this invoice received an earned discount. If you would like to know how it was calculated, please go to the following URL:
<https://www.fedex.com/EarnedDiscounts/>.

Tendered Date is the date the shipper gave possession of the shipment to FedEx and is used for rate calculations and currency conversions. Ship Date is the date for start of transit time

Other discounts may apply.

Please note additional messages on next page

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number 8-507-54694	Invoice Amount USD \$7,679.95	Account Number 0554-2997-9
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Remittance Advice

Your payment is due by Jun 06, 2024

Payments not received by this date are subject to a late fee.

850754694600076799540554299792000000000000076799540



BARR ENGINEERING CO
ACCOUNTS PAYABLE
4300 MARKETPOINTE DR STE 200
MINNEAPOLIS MN 55435-5422

FedEx
P.O. Box 94515
PALATINE IL 60094-4515



Invoice Number	Invoice Date	Account Number	Page
8-507-54694	May 22, 2024	0554-2997-9	3 of 38

FedEx Express Shipments (Original) continued

Reference	Shipments	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
23821272.13100300 AXG DA	1		53.09	25.52		-35.57	43.04
25111055.00 100 002	1	45.0	465.11	24.07		-325.58	163.60
25331003.01 101 400	1	80.0	214.49	75.40		-135.13	154.76
25631012.00 TSS EVAL	3	75.0	541.28	31.33		-370.61	202.00
33291004.02 100 101	1	3.0	84.26	11.46		-16.85	78.87
34391015.34 100 003	1	6.0	29.86	13.98		-16.42	27.42
48121006.00 300 200	1	14.0	90.92	6.49		-52.73	44.68
48121006.00-300-400	1	63.0	271.07	52.68		-170.78	152.97
AC070200.24NET300 PAS DA	13	164.0	959.75	75.72		-556.70	478.77
AC070200.24NET300 PAS SG	2	20.0	143.36	10.53		-81.43	72.46
AC090500.24 MPLS 400	1	11.0	76.77	5.48		-44.53	37.72
AC090700.24 PRG 300	1	10.0	49.34	3.77		-27.14	25.97
AC220500.24 OSS 210 KJS3	1	2.0	23.31	4.62		-9.77	18.16
AC520500.24OSS210 KAR DA	1	14.0	70.72	3.85		-48.09	26.48
ACB20500.24OSSD200 DAL	1	1.0	37.94	2.94		-20.87	20.01
HIBB 400	1	18.0	73.74	6.33		-50.14	29.93
KDM/Nashwauk	1	32.0	108.46	5.53		-75.93	38.06
ac090500.24 MPLS 400	1	13.0	56.53	4.04		-32.79	27.78
Total	58	1,173.0	\$8,066.77	\$999.70		-\$5,243.66	\$3,822.81

FedEx Express Multiweight Shipments (Original)

Reference	Packages	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
25631012.00 TSS EVAL	2	145.0	1,015.00	147.59		-710.50	452.09
Total	2	145.0	\$1,015.00	\$147.59		-\$710.50	\$452.09

	Shipments	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Total FedEx Express	60	1,318.0	\$9,081.77	\$1,147.29		-\$5,954.16	\$4,274.90

FedEx Ground Shipment Summary By Reference
FedEx Ground Shipments (Original)

Reference	Shipments	Rated Weight lbs	Transportation Charges	Other Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
NO REFERENCE INFORMATION	14	446	529.76	379.06		-288.44	620.38
23821272.13100300 AXG DA	4	4	42.80	6.16		-5.00	43.96
28061014.00001001 JDG DA	1	67	53.11	54.31		-29.74	77.68
34511010.21 ADD 001	1	27	24.61	1.76		-13.78	12.59
43571012.02-001-001	1	6	16.86	5.03		-7.41	14.48
47201010.01900903 MDT DA	1	9	16.51	9.87		-7.06	19.32
AC010100.24MTOV150	2	4	23.06	7.68		-4.16	26.58
AC030400.24CTS001 ESS DA	1	73	48.17	51.05		-27.94	71.28
AC040100.24STS340 KJZ2 D	2	34	33.04	7.68		-14.14	26.58
AC070100.24MGT010 DJW DA	1	15	23.40	1.93		-11.70	13.63
AC070200.24 NET 300	2	6	15.62	5.06		-6.17	14.51
AC070200.24NET300 JPS DA	3	71	59.73	9.44		-30.01	39.16
AC070200.24NET300 MFY DA	1	17	21.39	8.19		-10.70	18.88
AC090500.24 DUL 400	2	50	38.22	5.39		-19.22	24.39
AC420500.24OSS210 DAL	1	2	13.90	1.56		-4.45	11.01
AC520500.24 OSS 100	2	16	16.39	5.03		-6.94	14.48



Invoice Number 8-507-54694	Invoice Date May 22, 2024	Account Number 0554-2997-9	Page 28 of 38
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Ship Date: May 16, 2024 **Cust. Ref.:** 23821272.13100300 AXG DA **P.O.#:**
Payor: Shipper **Dept.#:**

The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 557,976.02. Net Charge represents minimum package charge for this parcel. As a result, full discounts may not apply.
 Net charge represents minimum package charge for this parcel.

Tracking ID	730700750071	Sender	Recipient	Transportation Charge	10.70
Service Type	Ppd, Domestic	Darlene Services	MICHAEL GINSBACH	Performance Pricing	-1.25
Zone	02	Barr Engineering	MINNESOTA POLLUTION CONTROL AG	Fuel Surcharge	1.54
Packages	1	4300 Marketpointe Drive, Suite 200	520 LAFAYETTE ROAD NORTH	Total Charge	USD \$10.99
Actual Weight	0.2 lbs	Minneapolis MN 55435-5422	REMEDIATION DIVISION		
Rated Weight	1 lbs		ST. PAUL MN 55155		
Delivered	May 17, 2024				

Ship Date: May 16, 2024 **Cust. Ref.:** 23821272.13100300 AXG DA **P.O.#:**
Payor: Shipper **Dept.#:**

The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 557,976.02. Net Charge represents minimum package charge for this parcel. As a result, full discounts may not apply.
 Net charge represents minimum package charge for this parcel.

Tracking ID	730700750082	Sender	Recipient	Transportation Charge	10.70
Service Type	Ppd, Domestic	Darlene Services	GARY BRUNS	Performance Pricing	-1.25
Zone	02	Barr Engineering	GOVERNMENT CENTER	Fuel Surcharge	1.54
Packages	1	4300 Marketpointe Drive, Suite 200	14949 62ND ST N	Total Charge	USD \$10.99
Actual Weight	0.2 lbs	Minneapolis MN 55435-5422	STILLWATER MN 55082-613249		
Rated Weight	1 lbs				
Delivered	May 17, 2024				

23821272.13100300 AXG DA Reference Subtotal USD \$43.96

Ship Date: May 14, 2024 **Cust. Ref.:** 28061014.00001001 JDG DA **P.O.#:**
Payor: Shipper **Dept.#:**

The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 557,976.02

Tracking ID	730700749983	Sender	Recipient	Transportation Charge	53.11
Service Type	Ppd, Domestic	Darlene Services	EMILY ROSE	Earned Discount	-4.25
Zone	05	Barr Engineering	BARR ENGINEERING CO.	Performance Pricing	-25.49
Packages	1	4300 Marketpointe Drive, Suite 200	170 S MAIN ST	Fuel Surcharge	10.86
Rated Weight	67 lbs	Minneapolis MN 55435-5422	STE 500	AHS - Weight	40.00
Delivered	May 17, 2024		SALT LAKE CITY UT 84101-166025	Demand - AHS Charge	3.45
				Total Charge	USD \$77.68

28061014.00001001 JDG DA Reference Subtotal USD \$77.68

Ship Date: May 14, 2024 **Cust. Ref.:** 34511010.21 ADD 001 **P.O.#:**
Tendered Date: May 13, 2024 **Dept.#:**
Payor: Shipper

We calculated your charges based on a dimensional weight of 27.0 lbs, 18 in x 16 in x 13 in, using a dimensional factor of 139.

Tracking ID	729093011724	Sender	Recipient	Transportation Charge	24.61
Service Type	G,Prepaid,ReturnPrint Lbl	Guest: Derek Zander	JEREMY HUTSON	Performance Pricing	-13.78
Zone	04	Staybridge Suites	BARR ENGINEERING CO.	Fuel Surcharge	1.76
Packages	1	3009 S. Broadway	5150 W 76TH ST	Total Charge	USD \$12.59
Actual Weight	10.6 lbs	MINOT ND 58701	MINNEAPOLIS MN 55439-290050		
Rated Weight	27 lbs				
Delivered	May 16, 2024				

34511010.21 ADD 001 Reference Subtotal USD \$12.59

Field Supplies
 3451010.22 ADD-001

Give us feedback @ survey.walmart.com
 Thank you! ID #:7TLR3Z00H4S



WM Supercenter
 701-354-6961 Mgr. DEVAN
 1000 OLD RED TRL NW
 MANDAN ND 58554
 ST# 02033 OP# 009046 TE# 46 TR# 02025

ITEMS SOLD 19
 TC# 4217 7775 9768 6280 2795



HD PKG TAPE	076308150980	3.58 X
HD PKG TAPE	076308150980	3.58 X
HD PKG TAPE	076308150980	3.58 X
HD PKG TAPE	076308150980	3.58 X
SCOTCH TAPE	021200016830	4.97 X
SCOTCH TAPE	021200016830	4.97 X
SCOTCH TAPE	021200016830	4.97 X
SCOTCH TAPE	021200016830	4.97 X
ICE MTN	083046003010 F	3.64 N
FRZ 2GAL 10	194346049500	2.98 X
FRZ 2GAL 10	194346049500	2.98 X
FRZ 2GAL 10	194346049500	2.98 X
FRZ 2GAL 10	194346049500	2.98 X
FRZ 2GAL 10	194346049500	2.98 X
FRZ 2GAL 10	194346049500	2.98 X
FRZ 2GAL 10	194346049500	2.98 X
FRZ 2GAL 10	194346049500	2.98 X
FRZ 2GAL 10	194346049500	2.98 X
ZIPLOC BAGS	025700006270	10.82 X
FREEZER BAGS	025700003990	3.98 X

SUBTOTAL	76.48
TAX1 7.2500 %	5.28
TOTAL	81.76
AMEX TEND	81.76
CHANGE DUE	0.00

ACCOUNT #- 1001 F 0 APPR#573290
 81.76 TOTAL PURCHASE
 REF # 412700300506
 TRANS ID - 010986260791072
 TERMINAL # 23105857
 05/05/24 22:30:03



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 with Walmart+

Scan for 30-day free trial.

Low prices You Can Trust. Every Day.
 05/05/24 22:30:09

Ice for samples
34511010.22 ADD-001

Enerbase North
1000 North Broadway
Minot ND 58703
GP1078990742401

05/06/2024 11:42:04 AM
Register: 2 Trans #: 9164 Op ID: 9684
Your cashier: Jennifer

8 LB ICE		
2 @ \$2.50		\$5.00 99
	Subtotal =	\$5.00
	Tax =	\$0.00
	Total =	\$5.00
	Change Due =	\$0.00
Credit		\$5.00

XXXXXXXXXX1001 American Express
INVOICE: 11270069
AUTH 882141
 Mode: Issuer
 AMERICAN EXPRESS
 AID: A000000025010801
 TVR: 0000008000
 TSI: E800
 IAD: 06580103A0A002
 ARC: 3030
 INSERT
 TRAN TYPE: SALE

HAVE A NICE DAY

Ice for samples

5/7/2024 7:38:34 AM
Order Number: 673324
Holiday StationStore 2746431
3301 South Broadway
Minot, ND 58701
(701) 852-0618
Register:2 3265215, Carly

3 ICE SBT ARCICGLAC 16LB \$17.97
Sub. Total: \$17.97
Tax: \$0.00
Total: \$17.97
Discount Total: \$0.00
American Express: \$17.97
Change \$0.00

Sale

American Express
Card Num : XXXXXXXXXXXX1001
Contactless
Terminal : XXXXXXXXXXXX2001
Approval : 370014
Sequence : 056482

USD\$ 17.97

AMERICAN EXPRESS
Mode: Issuer
AID: A000000025010801
TVR: 0000003000
IAD: XXXXXXXXXXXXXXXX
TSI: E800
ARC: 00
ARQC: 5BE794CB4C2656DF

Thank You
Come Again

34511010.22 ADD-001

Field Supplies
 34511010.22 ADD-001
 MENARDS - MINOT
 101 28TH AVENUE SE.
 MINOT, ND 58701

KEEP YOUR RECEIPT
 RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
 items on this receipt will be in the form
 of an in store credit voucher if the
 return is done after 08/05/24

If you have questions regarding the
 charges on your receipt, please
 email us at:

MINOfrentend@menards.com



Sale Transaction

DISTILLED WATER GALLON		
2734030	PKG	3.66 NT
3MIL 10'X25' POLY CLEAR		
5680010	2 @9.99	19.98
ZIPLOC FREEZER BAG 2 GAL		
5447069	3 @5.99	17.97
DUCK GEN PURP 1.88 X 60Y		
5643017		6.79
5 GALLON MENARD PAIL		
6482910		4.19
TOOLBOX 6PK BLUE TOWELS		
2751118		11.99
TOTAL		64.58
TAX MINOT-ND 7.5%		4.57
TOTAL SALE		69.15
AMERICAN EXPRESS 1001		69.15
Auth Code:867186		
Contactless		
a000000025010801		
ARQC - 3e83837ef5861152		

TOTAL NUMBER OF ITEMS = 9

THE FOLLOWING REBATE RECEIPTS WERE
 PRINTED FOR THIS TRANSACTION:
 3025

GUEST COPY

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

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

THANK YOU, YOUR CASHIER, Kyle

22682 03 5891 05/07/24 08:00PM 3113

Ice for samples

5/8/2024 7:55:39 AM

Order Number: 674874

Holiday StationStore 2746431

3301 South Broadway

Minot, ND 58701

(701) 852-0618

Register:2

Bobbie

2 ICE SBT ARCTCGLAC 16LB \$11.98

Sub. Total: \$11.98

Tax: \$0.00

Total: \$11.98

Discount Total: \$0.00

American Express: \$11.98

Change \$0.00

Sale

American Express

Card Num : XXXXXXXXXXXX1001

Contactless

Terminal : XXXXXXXXXXXX2001

Approval : 329506

Sequence : 057446

USD\$ 11.98

AMERICAN EXPRESS

Mode: Issuer

AID: A000000025010801

TVR: 0000003000

IAD: XXXXXXXXXXXXXXXX

TSI: E800

ARC: 00

ARQC: 527ED96565025B04

**Thank You
Come Again**

34511010.22 ADD-001

Ice for samples

5/9/2024 7:52:28 AM

Order Number: 676535

Holiday StationStore 2746431

3301 South Broadway

Minot, ND 58701

(701) 852-0618

Register:1 3485172, Abe

2 ICE SBT ARCTCGLAC 16LB	\$11.98
Sub. Total:	\$11.98
Tax:	\$0.00
Total:	\$11.98
Discount Total:	\$0.00
American Express:	\$11.98
Change	\$0.00

Sale

American Express
 Card Num : XXXXXXXXXXXX1001
 Contactless
 Terminal : XXXXXXXXXXXX2001
 Approval : 819222
 Sequence : 058426

USD\$ 11.98

AMERICAN EXPRESS
 Mode: Issuer
 AID: A000000025010801
 TVR: 0000008000
 IAD: XXXXXXXXXXXXXXXX
 TSI: E800
 ARC: 00
 ARQC: DOBE7B050661EE51

Thank You
Come Again

34511010.22 ADD-001

Shipping Supplies / Ice
 34511010.22 ADD-001

Give us feedback @ survey.walmart.com
 Thank you! ID #: 7TLRXG18HLLC



WM Supercenter
 701-323-0530 Mgr. CHADLEY
 1400 SKYLINE BLVD
 BISMARCK ND 58503
 ST# 03648 OP# 009005 TE# 05 TR# 02051

ITEMS SOLD 11
 TC# 7418 8269 7893 4247 2690



HD PKG TAPE	076308150980	3.58 X
HD PKG TAPE	076308150980	3.58 X
SCOTCH TAPE	021200016830	4.97 X
HD PKG TAPE	076308150980	3.58 X
HD PKG TAPE	076308150980	3.58 X
SCOTCH TAPE	021200016830	4.97 X
SCOTCH TAPE	021200016830	4.97 X
SCOTCH TAPE	021200016830	4.97 X
PKG TAPE	075353359120	4.97 X
PKG TAPE	075353359120	4.97 X
LARGE ICE	000000010970 F	
6 AT 1 FOR	3.82	22.92 0

	SUBTOTAL	67.06
TAX1	7.0000 %	3.09
	TOTAL	70.15
	AMEX TEND	70.15
	CHANGE DUE	0.00

AMERICAN EXPRESS- 1001 I 0 APPR#832328
 70.15 TOTAL PURCHASE
 REF # 413400274224
 TRANS ID - 011874359315061
 AID A000000025010801
 TC DDAFBD9E3EDD2E0B
 TERMINAL # 22839313
 *No Signature Required
 05/13/24 16:21:04



Get free delivery
 from this store
 with Walmart+

Scan for 30 day free trial.

Low prices You Can Trust. Every Day.
 05/13/24 16:21:11

Ice for Samples / Shipping
34311010.22 ADD-001

SUNRISE
4100 SARATOGA AVE
BISMARCK ND 58503
XXXXXXXXXX4001

05/13/2024 5:00:58 PM
Register: 2 Trans #: 2409 Op ID: 4
Your cashier: AJ

ICE 20LB RC		
4 @ \$5.99		\$23.96 99

	Subtotal =	\$23.96
	Tax =	\$0.00

	Total =	\$23.96
	Change Due =	\$0.00
Credit		\$23.96

XXXXXXXXXXXX1001 Am Express
INVOICE: 065699
AUTH 828787
=====

POS Purchase/Capture
Site #: 000000004812319
Shift Number 1
Sequence Number 13050
Contactless
AMERICAN EXPRESS
Mode: Issuer
AID: A000000025010801
TVR: 0000008000
IAD: 06580103A00002
TSI: E800
ARC: 00
APPROVED 828787
=====

Thank you for stopping. Come again!

MENARDS - BISMARCK
3300 State Street
Bismarck, ND 58503

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 08/11/24

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



Sale Transaction

EZ START 55Y PK TAPE BUL 29.95
5642904 5.00 P @5.99/PKG
ZIPLOC FREEZER BAG 2 GAL
5447069 10 @5.99 59.90

TOTAL 89.85
TAX BISMARCK-ND 7% 6.29
TOTAL SALE 96.14
VISA CREDIT 2961 96.14
Auth Code:04987C
Contactless
a0000000031010
ARQC - 92c9e951604686fe

TOTAL NUMBER OF ITEMS = 15

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
3026

GUEST COPY

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

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

THANK YOU, YOUR CASHIER, Deb

Welcome To
Loaf N Jug
2835 N. Washington St.
Bismarck ND
701-258-3680

5/13/2024 3:58:24 PM

Register: 2 Tran Seq No:936129
Cashier: Madison

3 AG BAG OF ICE 16 LB	\$17.97
Sub. Total:	\$17.97
Tax:	\$0.00
Total:	\$17.97
Visa:	\$17.97
Change	\$0.00

Visa
 Chip Read
 Tran Type: Sale
 Response : APPROVED
 Card Num : XXXXXXXXXXXX2301
 Merchant : 542929811706852
 Terminal : 00675631
 DeviceID : 2
 Approval : 04726D
 Date/Time: 2024/05/13 15:58:09
 Batch : 20240513312
 Seq# : 7018
 Reference:
 413450617507584134755048715E7FZVEU000000
 00
 2
 CVV2 : P (Not processed)

USD\$ 17.97

CHASE VISA
 AID: A0000000031010
 TVR: 0000008000
 IAD: XXXXX:XXXXXXXXXX
 TSI: E800
 ARQC: 021477985E654D9F

APPROVED BY ISSUER

Thanks For Shopping
 At Loaf N Jug
 Questions or Comments Please Call:
 1-800-225-9702

Now Hiring! TEXT LNJ to 242424 to Apply

Guest Reservations - Reservation Confirmation #R4911214699

confirmations@hotelvalues.com <confirmations@hotelvalues.com>

Tue 5/7/2024 13:16

To:Danielle K. Corona <dcorona@barr.com>

CAUTION: This email originated from outside of your organization.



Danielle Katherine, your reservation has been prepaid and is fully guaranteed.

TRAVEL DETAILS

Sonesta Essential Minot

 3420 South Broadway Minot, ND 58701

 **Check-in:** Wednesday, May 08, 2024

 **Check-out:** Friday, May 10, 2024

 2 Nights

 1 Adult

 0 Children

Booking Ref. # 13660006396

Booking Confirmation # R4911214699

ROOM & GUEST DETAILS

 **Rooms (1)**

1 King Bed

 **Guests (1)**
Danielle Corona

Included With Your Booking:

Free Breakfast Free Parking

CHECK-IN DETAILS

 **Check-in Time:** 3:00 PM

 **Check-out Time:** 11:00 AM

The guest checking in will need a valid photo ID and a major credit card for incidentals.

Due to COVID-19 it is recommended that you review the local health and safety ordinances before you travel. As requirements and restrictions continue to change your travel may be impacted, as well as your ability to check-in to your reserved accommodation. Please consider checking the Choice Hotels [global website](#) or contacting the hotel directly prior to arrival for the most up-to-date information.

If you are arriving after 9pm on the day of check-in, contact the hotel directly or your reservation may result in cancellation.

Manage Your Reservation

CUSTOMER & PAYMENT DETAILS

Danielle Katherine Corona
+1 360-989-7561
dcorona@barr.com

Visa:** 2951**

May 8 Wed	US\$74.80
May 9 Thu	US\$74.80

Subtotal	US\$149.60
Tax Recovery Charges & Service Fees (See Details Below)	US\$80.93

Amount Paid **US\$230.53**

CC Disclaimer - This payment will be processed in the United States and will appear on your statement as "HTL*SonestaEssenti".

Terms - By booking this reservation you have accepted the **Terms and Conditions**.

*This charge includes the estimated amount we pay the hotel for occupancy related taxes owed by the hotel and any amounts charged to us for resort fees, cleaning fees, and other fees. The balance of the charge is a fee we, the hotel supplier and/or the website you booked on, retain as part of the compensation for our and/or their services which varies based on factors such as location, the amount, and how you booked.

CANCELLATION POLICY

Each room in this reservation is subject to the following cancellation policy: This booking is subject to a fee of 1 night's room and tax. Bookings cancelled after 05/07/2024, 11:59 PM (America/Chicago) are non-refundable. There is no refund for no-shows or early checkouts.

ADDITIONAL POLICIES

Photo Policy: The reservation holder must present a valid photo ID and credit card at check-in. The credit card is required for any additional hotel specific service fees or incidental charges or fees that may be charged by the hotel to the customer at checkout. These charges may be mandatory (e.g., resort fees) or optional (parking, phone calls or minibar charges) and are not included in the room rate. **Rate Description:** Special Rate Hotel **Occupancy Policy:** All rooms booked for single occupancy (i.e. 1 adults). Accommodations for more than this are not guaranteed. **Room Charge Disclosure:** Your credit card is charged the total cost at time of purchase. Prices and room availability are not guaranteed until full payment is received. **Hotel Pet Policy:** Pets are allowed. Charges may apply. **Important Information:** Guests

are required to show a photo ID and credit card upon check-in. Please note that all Special Requests are subject to availability and additional charges may apply. Please inform Sonesta Essential Minot of your expected arrival time in advance. You can use the Special Requests box when booking, or contact the property directly using the contact details in your confirmation. In response to the coronavirus (COVID-19), additional safety and sanitation measures are in effect at this property. You must show a valid photo ID and credit card upon check-in. Please note that all special requests cannot be guaranteed and are subject to availability upon check-in. Additional charges may apply.

Need Help with Your Reservation?

US toll-free 1 (800) 327-1200

International 1 (214) 960-2646

Booking Ref. # 13660006396

 **Guest Reservations™**

34511010.22 ADD-001

Derek Zander

From: Derek Zander <zandeder@yahoo.com>
Sent: Monday, May 13, 2024 12:45 AM
To: Derek Zander
Subject: Fw: A copy of your bill from Staybridge Suites Minot

CAUTION: This email originated from outside of your organization.

[Yahoo Mail: Search, Organize, Conquer](#)

----- Forwarded Message -----

From: "Staybridge Suites" <StaybridgeSuites@tx.ihg.com>
To: "zandeder@yahoo.com" <zandeder@yahoo.com>
Sent: Mon, May 13, 2024 at 12:44 AM
Subject: A copy of your bill from Staybridge Suites Minot

We look forward to your next visit

[View with Images](#)



[MAKE A RESERVATION](#) [IHG ONE REWARDS](#) [NEED HELP?](#)

We hope you enjoyed your stay at Staybridge Suites Minot

As requested, here is a copy of your hotel bill.

[View Details](#)



Hotel Information

Minot
3009 South Broadway
Minot ND 58701

Front desk: 17018520852

Billing Information

Derek Zander
 5012 37TH AVE NW
 MANDAN ND 58554-1101
 US

Folio Number: 111482
Confirmation Number: 64427943

Room Summary Information

Room: 404
Check-in Date: Mon 06 May 2024
Check-out Date: Fri 10 May 2024

Date	Description	Amount
Fri 10 May 2024	*****9480085203/26	-614.12
Mon 06 May 2024	*Accommodation	134.9
Mon 06 May 2024	State Tax	6.75
Mon 06 May 2024	City Tax	2.7
Mon 06 May 2024	Lodging Tax	4.05
Mon 06 May 2024	County Tax	0.67
Tue 07 May 2024	*Accommodation	134.9
Tue 07 May 2024	State Tax	6.75
Tue 07 May 2024	City Tax	2.7
Tue 07 May 2024	Lodging Tax	4.05
Tue 07 May 2024	County Tax	0.67
Wed 08 May 2024	*Accommodation	134.9
Wed 08 May 2024	State Tax	6.75
Wed 08 May 2024	City Tax	2.7
Wed 08 May 2024	Lodging Tax	4.05
Wed 08 May 2024	County Tax	0.67
Thu 09 May 2024	*Accommodation	151.05
Thu 09 May 2024	State Tax	7.55
Thu 09 May 2024	City Tax	3.02
Thu 09 May 2024	Lodging Tax	4.53
Thu 09 May 2024	County Tax	0.76



IHG HOTELS & RESORTS



REGENT



VIGNETTE COLLECTION

KIMPTON HOTELS & RESTAURANTS

HOTEL INDIGO

VOCO



CROWNE PLAZA



EVEN



Garner

avid

ATWELL SUITES



CANDLEWOOD SUITES

IHG ONE REWARDS

Food / Drinks multiple days
34511010.22 ADD-001

Give us feedback @ survey.walmart.com
Thank you! ID #:7TLR3Z00H4V



WM Supercenter
701-354-6961 Mgr. DEVAN
1000 OLD RED TRL NW
MANDAN ND 58554
ST# 02033 OP# 009046 TE# 46 TR# 02027

ITEMS SOLD 11
TC# 0277 7775 9768 6589 2735



BB KIT	086600707600 F	1.78 0
CHIP TNA KIT	086600707820 F	1.78 0
SQUEEZE BLKB	856516002240 F	4.98 N
LD SLTR BRRY	850031700640 F	1.98 N
LD BLBRY SGL	810133440060 F	1.98 X
MATCHOATLATT	850005100250 F	2.98 N
MATCHOATLATT	850005100250 F	2.98 N
MATCHOATLATT	850005100250 F	2.98 N
MATCHOATLATT	850005100250 F	2.98 N
RYL PCH CRM	850044667450	2.27 N
RYL CTRS GRN	850044667460	2.27 N

	SUBTOTAL	28.96
TAX1	7.2500 %	0.14
	TOTAL	29.10
	AMEX TEND	29.10
	CHANGE DUE	0.00

ACCOUNT #- 1001 F 0 APPR#545057
29.10 TOTAL PURCHASE
REF # 412700256082
TRANS ID - 011699901263067
TERMINAL # 23105857
05/05/24 22:31:45



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

Low prices You Can Trust. Every Day.
05/05/24 22:31:51

DJZ Food
34511010.22 ADD-001

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

746 Minot ND - South Broadway

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

5/6/2024 11:21:32 AM
Order Id: AAA7CLBJALAG
4 Derrick - Drive Thru
Employee: Order Taker

1 Sourdough Melt - Double	\$7.29
No Onions - Grilled	\$0.00
Sub Total	\$7.29
Sales Tax	\$0.55
Order Total	\$7.84
American Express	\$7.84
AUTHORIZED AMOUNT	\$7.84
Card#: *****1001	
Authorization: 831137	

ATD: A000000025010801

--> Order Closed <--

Thank You!

Supper - DSE, ALN, CDN



34511010.22 ADD-001

Ironhorse Kitchen and Bar
21 E Central
Minot, ND 58701

Server: Kaity K
Check #81
Guest Count: 3
Ordered: 5/6/24 7:52 PM

Table 47

1 Grilled BBQ Bacon Chicken Sandwich	\$14.00
Side House Salad	\$6.00
Out First	
Ranch	
No Onion	
1 Crispy Buffalo Chicken Sandwich	\$12.00
Waffle Fries	\$4.00
Side Ketchup	
1 Onion Rings	\$8.00
Side Ranch	
1 Chicken Cordon Bleu	\$14.00
Waffle Fries	\$4.00
Side Ketchup	
Subtotal	\$62.00
Tax	\$5.89
Tip	\$12.22
Total	\$80.11

Credit Card	Contactless
Amex	xxxxxxxx1001
Time	8:32 PM

Transaction Type	Sale
Authorization	Approved
Approval Code	877292
Payment ID	pkqPy7h7XgnY
Application ID	A000000025010801
Application Label	AMERICAN EXPRESS
Merchant ID	324000000020
Card Reader	BBPOS

VALUED CUSTOMER

DJ Lunch
34511010.22 ADD-001

Dine In

Jersey Mike's Subs 47004
304 4th Ave. NW
Minot, North Dakota 58703-3173
Phone: 701-441-7080

Ticket: 01-002230-01-140768

=====
Server: Sierra 05/07/24 1:20 PM
=====

Regular #26 9.75 T
Regular COOKIE 1.50 T
Regular FOUNTAIN 2.39 T

=====
Sub Total \$13.64
Taxable \$13.64
Tax \$1.02
Total \$14.66

Paid Amex 1001 \$14.66

Items sold: 3

DUPLICATE

OB Lunch
34511010122 ADD-001
Dine In

Jersey Mike's Subs 47004
304 4th Ave. NW
Minot, North Dakota 58703-3173
Phone: 701-441-7080

Ticket: 01-002230-01-140900

=====

Server: Sierra	05/08/24 2:42 PM
----------------	------------------

=====

Regular #17	9.55 T
Regular COOKIE	1.50 T
Regular FOUNTAIN	2.39 T

=====

Sub Total	\$13.44
Taxable	\$13.44
Tax	\$1.01
Total	\$14.45

Paid Amex 1001 \$14.45

Items sold: 3

DUPLICATE

Welcome To
Loaf N Jug
2835 N. Washington St.
Bismarck ND
701-258-3680

5/8/2024 7:59:39 AM

Register: 1 Tran Seq No:933694
Cashier: Thank You, Loaf 'N

FIORUCCI SALAMI + MOZ PA	\$2.59
HOT CHKN SPCY SAND	\$3.49
Sub. Total:	\$6.08
Tax:	\$0.24
Total:	\$6.32
Visa:	\$6.32
Change	\$0.00

Visa
 Chip Read
 Tran Type: Sale
 Response : APPROVED
 Card Num : XXXXXXXXXXXX2951
 Merchant : 542929811706852
 Terminal : 00675631
 DeviceID : 1
 Approval : 05349C
 Date/Time: 2024/05/08 07:59:27
 Batch : 20240508281
 Seq# : 6049
 Reference:
 412952900793304129467389767KS9NVEU000000
 00
 1
 CVV2 : P (Not processed)

USD\$ 6.32

VISA CREDIT
 AID: A0000000031010
 TVR: 8000008000
 IAD: XXXXXXXXXXXXXXX
 TSI: 6800
 ARQC: 510450FDB2BD0017

APPROVED BY ISSUER

Thanks For Shopping
 At Loaf N Jug
 Questions or Comments Please Call:
 1-800-225-9702

paypal.com/privacy

DTZ Food

try thai food

1304 5th St SW, Minot,
ND 58701

Phone: +17017214937
grey_wolf12002@yahoo.com

Receipt

May 9, 2024 4:03 PM

Receipt # 51508

8. Kao pad ka pow	14.68
*De Mango cheese cake	7.68
*D Thai tea with boba	5.50

Subtotal \$27.86 USD
tax (7.5%) \$2.09

Total tax \$2.09 USD

Tip \$5.00 USD

Total \$34.95 USD

Purchase	
Card payment	\$34.95
American Express Chip **** * 1001	
AID:A00000002501 TVR:0000008000 TSI:F800 [®] AUTHORIZATION CODE:835523 AUTHORIZATION MODE: Issuer Reference:LTXNLHDG6V	

34511010.22 ADD-001



www.paypal.com
Privacy policy at

DJZ Food / Drinks
34511010.22 ADD-001

5/9/2024 7:14:19 PM

Order Number: 677690
Holiday StationStore 2746431
3301 South Broadway
Minot, ND 58701
(701) 852-0618

Register:1 3100647, Jayce

T	ALO BLUSH STRWBRY 16.9Z	\$2.79
	MNST JAVA IRISHBLND 15Z	\$3.79
T	GTORADLYTE ORANGE 20Z	\$3.29
T	SWTART CWY MINI 6Z	\$3.69
T	L SAV GUMMIES EXOTIC 7Z	\$3.69
	NT BAG CANDY B1G1 \$1.50	-\$2.19
	Sub. Total:	\$15.06
	Tax:	\$0.85
	Total:	\$15.91
	Discount Total:	-\$2.19
	American Express:	\$15.91
	Change	\$0.00

Sale

American Express
Card Num : XXXXXXXXXXXX1001
Contactless
Terminal : XXXXXXXXXXXX2001
Approval : 800476
Sequence : 059167

USD\$ 15.91

AMERICAN EXPRESS
Mode: Issuer
AID: A000000025010801
TVR: 0000008000
IAD: XXXXXXXXXXXXXXXX
TSI: E800
ARC: 00
ARQC: 975185C007253C3A

**Thank You
Come Again**

Minot Daily News

Receipt

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

Paid by
 Barr Engineering

Receipt number
 Invoice number A634BCA7-0001
 Invoice id in_1P1B1eHmcZCnOTsL4UPqhShi
 Notice ID 7Owf3PKjaQn6A12bnnNW
 Order Number L00011
 Publisher Minot Daily News
 Date paid May 3, 2024
 Payment method VISA - 5962

Description	Qty	Unit price	Amount
04/05/2024: NP - Liner Rates Notice	1	236.08	236.08
04/12/2024: NP - Liner Rates Notice	1	236.08	236.08
04/19/2024: NP - Liner Rates Notice	1	236.08	236.08

=== Notes ===

Notice Name: Advertisement for Bid
 Order Number: L00011

Net Subtotal	\$708.24
Tax	0.00
Amount paid	\$708.24

Quest project #8901308 -Mouse River Enhanced Flood Protection Project Phase MI-7E

34511010.22 BID 102



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

June 17, 2024

Invoice No: 10548

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

Principal: Bulow, Caleb A

Project 23002 MI-7 Roosevelt Zoo Mechanical

Professional Services through May 31, 2024

Professional Services

	Hours	Rate	Amount
Camel Exhibit			
Designer - Level 4	.50	130.00	\$65.00
Principal	.25	200.00	\$50.00
	.75		\$115.00
General Store			
Principal	.50	200.00	\$100.00
	.50		\$100.00
Goats and Sheep Exhibit			
Designer - Level 4	1.00	130.00	\$130.00
	1.00		\$130.00
N.A. Cat Exhibit			
Designer - Level 4	1.00	130.00	\$130.00
	1.00		\$130.00
Otter Exhibit			
Principal	1.00	200.00	\$200.00
	1.00		\$200.00
Wolf Exhibit			
Designer - Level 4	8.50	130.00	\$1,105.00
	8.50		\$1,105.00
Mechanical Design - Construction Administration			
Clerical	1.00	70.00	\$70.00
Designer - Level 4	13.50	130.00	\$1,755.00
	14.50		\$1,825.00
Park Toilet Room Building			
Designer - Level 4	6.50	130.00	\$845.00
	6.50		\$845.00
Concessions Building			
Designer - Level 4	5.50	130.00	\$715.00
Principal	.50	200.00	\$100.00
	6.00		\$815.00

Professional Services

	Hours	Rate	Amount
Birds of Prey			
Designer - Level 4	.25	130.00	\$32.50
	.25		\$32.50
Children's Barn			
Designer - Level 4	9.00	130.00	\$1,170.00
Principal	.50	200.00	\$100.00
	9.50		\$1,270.00
Billing Limits	Current	Prior	To-Date
Labor	6,567.50	107,055.00	113,622.50
Limit			120,825.00
			\$6,567.50

Invoice Total	\$6,567.50
----------------------	-------------------

MENARDS - BISMARCK
3300 State Street
Bismarck, ND 58503

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 08/13/24

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



Sale Transaction

ZIPLOC FREEZER BAG QUART		
5447065	4 @5.99	23.96
DUCK GEN PURP 1.88 X 60Y		
5643017		6.79
LID FOR 3.5/5G BUCKET		
6482907	8 @2.48	19.84
5 GALLON MENARD PAIL		
6482910	8 @4.19	33.52
TOTAL		84.11
TAX BISMARCK-ND 7%		5.89
TOTAL SALE		90.00
Discover 3263		90.00
Auth Code:01521P		
Chip Inserted		
a0000001523010		
TC - a574db5dca89f61d		

TOTAL NUMBER OF ITEMS = 21

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
3026

GUEST COPY

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

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

THANK YOU, YOUR CASHIER, Patty

47882 06 1630 05/15/24 11:58AM 3055

MENARDS - BISMARCK
3300 State Street
Bismarck, ND 58503

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 08/15/24

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



Sale Transaction

4' LIGHT DUTY STEEL U-POS
1712944 8 @3.79 30.32

TOTAL 30.32

TAX BISMARCK-ND 7% 2.12

TOTAL SALE 32.44

Discover 3263 32.44

Auth Code:01783P

Chip Inserted

a0000001523010

TC - d6ee7fe3da45ad2c

TOTAL NUMBER OF ITEMS = 8

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
3026

GUEST COPY

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

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

THANK YOU, YOUR CASHIER, Kimberly

52188 08 3184 05/17/24 05:06PM 3055

MENARDS - BISMARCK
3300 State Street
Bismarck, ND 58503

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 08/15/24

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



Sale Transaction

MP WEED & FEED 5M	NR
2601605	14.99
11" XTREME CABLE TIE -10	
3641280 PKG	10.99
WH TG BLANK PLATE	
3713394	0.64
WHITE SECTION TOGGLE END	
3716867	2.48
TOG/TOG/DEC 3G-WH	
3712667	2.88
TOTAL	31.98
TAX BISMARCK-ND 7%	2.24
TOTAL SALE	34.22
Discover 3263	34.22
Auth Code:01703P	
Chip Inserted	
a0000001523010	
TC - 77aad54ed8a50c35	

TOTAL NUMBER OF ITEMS = 5

$10.99 \times 1.07 = \$11.76$

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
3026

GUEST COPY

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

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

NR = Non-Returnable item. If opened, we
cannot accept returns of herbicides,
pesticides, or aerosols. Opened product
will be replaced or refunded. Guest will
keep the opened item. Unopened product
may be returned in accordance with the
regular return policy.

See menards.com for return policy details

THANK YOU, YOUR CASHIER, Kimberly

52188 08 3183 05/17/24 05:04PM 3055

MENARDS - MINOT
101 28TH AVENUE SE.
MINOT, ND 58701

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 08/21/24

If you have questions regarding the
charges on your receipt, please

email us at:
MINOfrentend@menards.com



Sale Transaction

PURDY 1.5" STIFF PUTTY	
5627141	9.98
TOTAL	9.98
TAX MINOT-ND 7.5%	0.75
TOTAL SALE	10.73
Discover 3263	10.73
Auth Code:02385P	
Chip Inserted	
a0000001523010	
TC - 5b7227e7bad688d2	

TOTAL NUMBER OF ITEMS = 1

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
3027

GUEST COPY

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

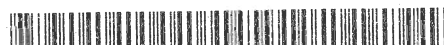
THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, Iliana

22886 07 9402 05/23/24 04:25PM 3113

MENARDS - MINOT

Rebate Receipt



Holiday St 2746431
3301 South Broadway
Minot ND 58701
(701) 852-0618

5/21/2024 7:43:19
Order Num: 698292

Grade: UNL-REG
PUMP Num: 08
Gallons: 20.471
PRICE/Gal:\$3.399
TOTAL FUEL: \$69.58
TOTAL SALE \$69.58

Term: XXXXXXXXXXX2001
Appr: 01378D
Seq#: 006410
Authorization

Visa
XXXXXXXXXXXXXXXX6546
Contactless

05/21/2024 07:40:45

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

Holiday St 2746431
3301 South Broadway
Minot ND 58701
(701) 852-0618

5/23/2024 16:37:42

Order Num: 702734

Grade: UNL-REG
PUMP Num: 03
Gallons: 8.303
PRICE/Gal:\$2.999
TOTAL FUEL: \$24.90
TOTAL SALE \$24.90

Term: XXXXXXXXXXX2001
Appr: 080520
Seq#: 009045
Authorization

Visa
XXXXXXXXXXXX6546
Chip Read

CHASE VISA
Mode: Issuer
AID: A0000000031010
TVR: 0000000000
IAD: XXXXXXXXXXXXXXX
TSI: E800
ARC: 00
ARQC:
753D6670076C9227

05/23/2024 16:35:58

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

THANK YOU
HAVE A NICE DAY

Holiday St 2746208
905 E Bismarck Expy
Bismarck ND 58504
(701) 223-4963

5/24/2024 14:17:33
Order Num: 627345

Grade: UNL-REG
PUMP Num: 03
Gallons: 8.754
PRICE/Gal: \$3.399
TOTAL FUEL: \$29.75
TOTAL SALE \$29.75

Term: XXXXXXXXXX5001
Appr: 08417D
Seq#: 029527
Authorization

Visa
XXXXXXXXXXXX6546
Chip Read

CHASE VISA
Mode: Issuer
AID: A00000000031010
TVR: 0000008000
IAD: XXXXXXXXXXXXXXXX
TSI: E800
ARC: 00
ARQC:
1CE8A6543AC59556

05/24/2024 14:16:12

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



Rental Agreement # 4FKZN2

Renter Information

Renter Name

KYLE HORNbacher

Renter Address

BISMARCK, ND 58501
USA

Vehicle Information

F25C

License #: 1JB647

State/Province: RI

Unit #: 7V6TCX

Vehicle #: NEF60321

Vehicle Class Driven

3/4 Ton Pickup

Vehicle Class Charged

1/2 Ton Pickup

Odometer Mileage/Kilometers

Starting: 38831 Ending: 39119

Total: 288

Fuel

Starting: 21.2g Ending: 32.3g

Trip Information

Pickup

Monday, May 20, 2024 5:29 PM

BISMARCK HC

1010 S. 12TH ST
BISMARCK, ND 58504-6628
USA

Return

Friday, May 24, 2024 4:11 PM

BISMARCK HC

1010 S. 12TH ST
BISMARCK, ND 58504-6628
USA

Renter Charges

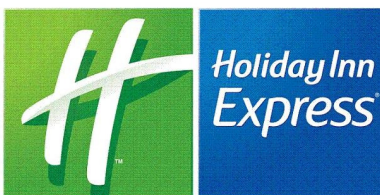
Rental Rate	Time & Distance 4 Day at \$83.00 / Day	\$332.00
Coverages	DW/CDW INCLUDED-\$0 DEDUCT (\$0.00 / Day)	Included
Taxes and Fees	Sales Tax (5.00%)	\$16.60
	Rental Surcharge (3.00%)	\$9.96
Total		\$358.56
(Subject to audit)		
	Amount charged on May 24, 2024 to DISCOVER (3263)	(\$358.56)
	APN: Discover	
	AID: A0000001523010	
	Verified: Signature	
	Entry: Chip	
	TSI: E800	
Amount Due		\$0.00

Thank you for renting
with Enterprise Rent-A-
Car

We appreciate your business!

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

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



35

05-24-24

Kyle Hornbacher	Folio No. : 167170	Room No. : 226
2034 Nagel Dr	A/R Number :	Arrival : 05-20-24
Bismarck ND 58501-1588	Group Code :	Departure : 05-24-24
United States	Company :	Conf. No. : 86499302
	Membership No. : PC 104018214	Rate Code : IDME0
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
05-20-24	*Guest Room	141.55	
05-20-24	State Tax	7.08	
05-20-24	City/County Tax	3.54	
05-20-24	Occupancy Tax	4.25	
05-21-24	*Guest Room	141.55	
05-21-24	State Tax	7.08	
05-21-24	City/County Tax	3.54	
05-21-24	Occupancy Tax	4.25	
05-22-24	*Guest Room	141.55	
05-22-24	State Tax	7.08	
05-22-24	City/County Tax	3.54	
05-22-24	Occupancy Tax	4.25	
05-23-24	*Guest Room	180.50	
05-23-24	State Tax	9.03	
05-23-24	City/County Tax	4.51	
05-23-24	Occupancy Tax	5.42	
05-24-24	MasterCard XXXXXXXXXXXXX5373		668.72

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews. We look forward to welcoming you back soon.

Total	668.72	668.72
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.



Rental Agreement # 4HTGZB

Renter Information

Renter Name

KYLE HORNBACHER

Renter Address

BISMARCK, ND 58501
USA

Vehicle Information

TACC

License #: TFN1804

State/Province: TX

Unit #: 8FRYXT

Vehicle #: PT154652

Vehicle Class Driven

Standard Pickup 4WD

Vehicle Class Charged

Standard SUV 5 door/Automatic/Air

Odometer Mileage/Kilometers

Starting: 15444 Ending: 15918

Total: 474

Fuel

Starting: FULL Ending: FULL

**Thank you for renting
with Enterprise Rent-A-
Car**

We appreciate your business!

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

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

Trip Information

Pickup

Tuesday, May 28, 2024 7:30 AM

BISMARCK HC

1010 S. 12TH ST
BISMARCK, ND 58504-6628
USA

Return

Wednesday, May 29, 2024 6:30 PM

BISMARCK HC

1010 S. 12TH ST
BISMARCK, ND 58504-6628
USA

Renter Charges

Rental Rate	Time & Distance 2 Day at \$89.00 / Day	\$178.00
Coverages	DW/CDW INCLUDED-\$0 DEDUCT (\$0.00 / Day)	Included
Mileage	Unlimited Mileage	Included
Taxes and Fees	Rental Surcharge (3.00%)	\$5.34
	Sales Tax (5.00%)	\$8.90
Total		\$192.24
(Subject to audit)		
Amount charged on May 30, 2024 to DISCOVER (3263)		(\$192.24)
APN: Discover		
AID: A0000001523010		
Verified: Signature		
Entry: Chip		
TSI: E800		
Amount Due		\$0.00

Holiday St 2746208
905 E Bismarck Expy
Bismarck ND 58504
(701) 223-4963

5/29/2024 19:38:02
Order Num: 634901

Grade: UNL-REG
PUMP Num: 06
Gallons: 14.327
PRICE/Gal: \$3.399
TOTAL FUEL: \$48.70
TOTAL SALE \$48.70

Term: XXXXXXXXXX5001
Appr: 02949P
Seq#: 033434
Authorization

Discover
XXXXXXXXXXXX3263
Chip Read

Discover
Mode: Issuer
AID: A0000001523010
TVR: 0000008000
IAD:
XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXX
TSI: E800
ARC: 00
ARQC:
6D04543EC6006077

05/29/2024 19:36:00

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

Holiday St 2746420
3600 State Street
Bismark ND 58503
(701) 255-3622

5/29/2024 6:24:23
Order Num: 695524

Grade: UNL-REG
PUMP Num: 19
Gallons: 14.745
PRICE/Gal: \$3.399
TOTAL FUEL: \$50.12
TOTAL SALE \$50.12

Term: XXXXXXXXX2001
Appr: 02954P
Seq#: 023937
Authorization

Discover
XXXXXXXXXXXX3263
Chip Read

Discover
Mode: Issuer
AID: A0000001523010
TVR: 0000008000
IAD:
XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXX
TSI: E800
ARC: 00
ARQC:
5CA811B95E54D6A5

05/29/2024 06:21:40

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

Fresh Pressed Tortillas
Burritos Better Built

Who likes free food?
Sign up for our loyalty program,
favorite this restaurant and
get a little something on us.

Pancheros Mexican Grill

1485 E LaSalle Drive
Bismarck, ND 58503
Phone 701-751-3255

5/20/2024 8:42:42 PM
Order Id: AAACSL9EACFZ
771232 - Take Out
Employee: Michael P

Chicken Burrito \$9.15
Queso 2.0 \$1.60
Extra Guacamole \$1.60

Sub Total \$12.35
Sales Tax \$0.99

Order Total \$13.34

Visa \$13.34
AUTHORIZED AMOUNT \$13.34
Card#: *****6546
Authorization: 07186D

AID: A0000000031010

--> Order Closed <--

Visit pancherosfeedback.com to tell us
how we did today and get free chips & dip!
Use order ID above, valid once every 30
days.

Loyalty Summary



Scan barcode to earn reward points!
Expires 3 days post-purchase.
pancheros.com/rewards for details.

Give us feedback @ survey.walmart.com
Thank you! ID #:7TLSN118HJKX



WM Supercenter
701-323-0530 Mgr. CHADLEY
1400 SKYLINE BLVD
BISMARCK ND 58503
ST# 03648 OP# 009005 TE# 05 TR# 00115

ITEMS SOLD 7
TC# 7194 3191 1004 9697 7528



GOGO SQUEEZ	848860048710 F	11.88 N
RX BBRY	858030008430 F	8.96 X
DRIED MANGO	194346061780 F	8.98 T
DRIED STRAW	850241008020 F	4.73 O
GRANOLA	024300031040 F	2.92 N
NB STRA 10CT	047495610570 F	6.12 N
GF BITES DCC	853056004030 F	4.72 O

	SUBTOTAL	48.31
TAX1	7.0000 %	1.26
	TOTAL	49.57
	VISA TEND	49.57
	CHANGE DUE	0.00

CHASE VISA- 6546 I 1 APPR#09361D
49.57 TOTAL PURCHASE
REF # 414200876451
TRANS ID - 384142055914034
VALIDATION - 2CCL
PAYMENT SERVICE - E
AID A0000000031010
TC C358D07C62F7759E
TERMINAL # 22839313
*No Signature Required
05/20/24 20:33:11



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

Low prices You Can Trust. Every Day.
05/20/24 20:33:18

Kyle Hornbacher

WEB PICK UP

--ONLINE ORDER--

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

05-21-2024 Chk# 165 Open 7:45 PM
Online Order # 26950777395445765

GIANT #17 Ultimate Porker 18.99
CUT 1/2

Fudge Choc Brownie 2.29

KYLE HORNBACHER <-

Subtotal 21.28
Sales Tax (7.5%) 1.60

Total \$ 22.88

*** PAID ***

Discover XX.3263 Amt: 24.88 Tip: 2.00

Kyle Hornbacher
701-425-5246

WEB PICK UP

Chk# 165

Delivery charges are not distributed to employees as tips.

Look up your Freaky Fast Rewards at jimmyjohns.com.

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

KAMARA H TB#7

DATE: 05-22-24 TIME: 07:59 PM GUESTS: 2
 Check #:8645-2705618

1	PRM BAY BRW	7.99
1	8OZ BRBCKN STK	19.79
1	BNLS WINGS 10	13.99
1	HNY BBQ 3.0	0.00
1	RANCH 1.5	0.00
***** GUEST # 4 SUB-TOTAL:		45.06

**

We value your feedback!

Get \$10 off your next \$40 visit
 online or in restaurant!
 Visit www.neighborfeedback.applebees.com

in the next 3 days & tell us about
 your experience.

To enter the survey, you will need
 to use the following code.

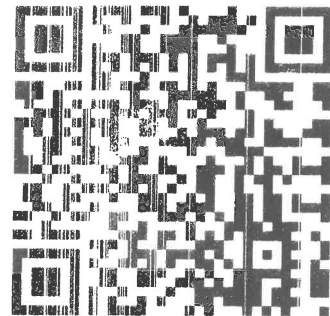
**
* Survey Code: 8645027866180
*

**

Check TOTAL: 41.77
 TAX: 3.29

Total Due: 45.06

PAY NOW: Applebees.com/pay/zjqj0dv



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

Qdoba Mexican Eats
1700 South Broadway
Minot, ND 58701
701-420-2936

TM1236

Host: Cash 1 05/23/2024
TM1236 9:12 PM
10236

burrito Steak 11.29

Subtotal 11.29

Tax 0.85

TO GO Total 12.14

Visa 12.14

Tip 1.13

Total 13.27

Auth:08751D

--- Check Closed ---

Transaction Information

Card#:****415354****

Auth#:524592

Foodie

Qdoba Rewards	
Ox Points Next Visit	0
Annual Visits	1
Visits	1
Catering Points	0
Points	11
Reg Chips & Queso w/ Entree	1
1 expires 2024-07-17	

Dine In

Jersey Mike's Subs 47004
304 4th Ave. NW
Minot, North Dakota 58703-3173
Phone: 701-441-7080

Ticket: 01-002230-01-142764

=====

Server: Sierra	05/23/24 12:03 PM
----------------	-------------------

=====

Regular SMKY SW CS 9.95 T

=====

Sub Total	\$9.95
Taxable	\$9.95
Tax	\$0.75
Total	\$10.70

Paid Gift Card 7599	\$10.70
Remaining balance	\$14.30

Items sold: 1

DUPLICATE

ASSORTED SANDWICHES AND INDIVIDUAL MEALS

INSHOP

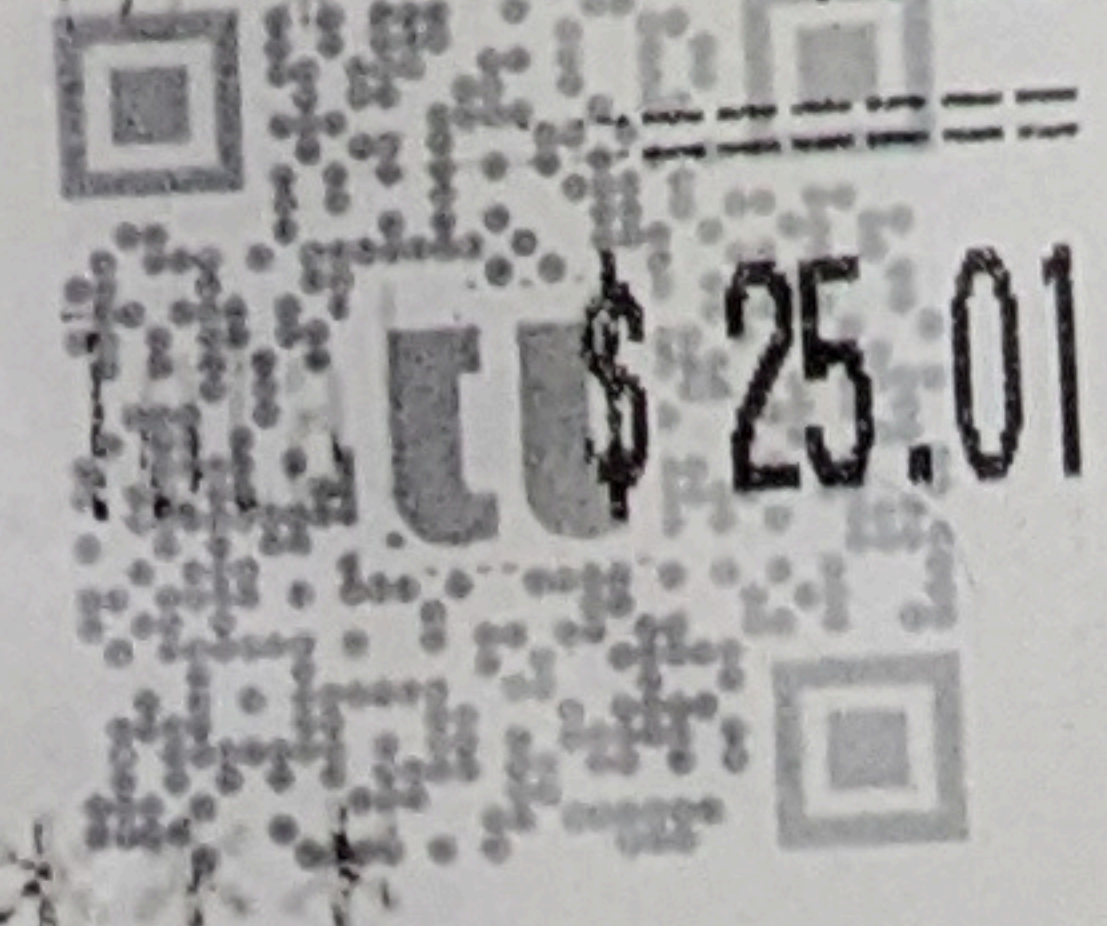
Jimmy Johns #1964
1001 Interstate Ave.
701-751-4380

05-24-2024 Chk# 166 Open 6:23 PM
Tkr 350 Reg# 1 6:23 PM

GIANT #17 Ultimate Porker 18.99
ADD cucumbers
ADD pickles
ADD onion
ADD cheese 2.18
CUT 1/2

Choc Chip Cookie 1.99

Subtotal 23.16
Sales Tax (8%) 1.85



\$ 25.01

***** PAID *****

Discover XX.3263 Amt: 25.01 00

INSHOP

Order Taker: Jayson

Chk# 166

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

Delivery charges are not distributed to
employees as tips.

Look up your Freaky Fast Rewards at
jimmyjohns.com.

Not a member? Sign up on the app



INVOICE

July 2, 2024
 Project No: R21096.00
 Invoice No: 00019258

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

Project	R21096.00	MREFPP MI-7 Design Services
Phase	99	Additional Services
Task	006	Pre-Consolidation Pile

Professional Personnel

			Hours	Rate	Amount
Engineer 3					
Amick, Nathan	Ovt		2.00	185.00	370.00
Technician 1					
Froshaug, Dillon			2.25	95.00	213.75
Froshaug, Dillon	Ovt		1.00	142.50	142.50
Technician 2					
Markle, Walter			1.50	120.00	180.00
Markle, Walter	Ovt		.50	180.00	90.00
Totals			7.25		996.25
Total Labor					996.25
				Total this Task	\$996.25
				Total this Phase	\$996.25
				TOTAL THIS INVOICE	\$996.25

Authorized By: 

 Ryan Ackerman

Date: 7/2/2024



INVOICE

July 2, 2024
 Project No: R24032.00
 Invoice No: 00019262

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

Project	R24032.00	MREFPP MI-7 Construction
Phase	35	Bid Work Packages
Task	003	MI-7B - Monuments

Professional Personnel

	Hours	Rate	Amount
Engineer 6			
Samson, Patrick	1.00	245.00	245.00
Totals	1.00		245.00
Total Labor			245.00
Total this Task			\$245.00

Task	005	MI-7D - Concessions
------	-----	---------------------

Professional Personnel

	Hours	Rate	Amount
Engineer 2			
Marx, Ron	63.50	165.00	10,477.50
Marx, Ron	Ovt .50	165.00	82.50
Engineer 3			
Ploof, Kevin	.25	185.00	46.25
Engineer 6			
Samson, Patrick	19.00	245.00	4,655.00
Architect 2			
Bickel, Jeremy	120.00	165.00	19,800.00
Architect 5			
Larson, Doug	39.00	240.00	9,360.00
Administrative 1			
Rowe, Melissa	2.25	90.00	202.50
Administrative 3			
Boykin, Sonya	4.25	165.00	701.25
Totals	248.75		45,325.00
Total Labor			45,325.00
Total this Task			\$45,325.00

Task	006	MI-7E - Flood Package
------	-----	-----------------------

Project	R24032.00	MREFPP MI-7 Construction	Invoice	00019262
---------	-----------	--------------------------	---------	----------

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Samson, Patrick	29.50	245.00	7,227.50	
Totals	29.50		7,227.50	
Total Labor				7,227.50
				Total this Task
				\$7,227.50

Task	007	MI-7F - Zoo Exhibits
------	-----	----------------------

Professional Personnel

	Hours	Rate	Amount	
Engineer 2				
Marx, Ron	159.00	165.00	26,235.00	
Marx, Ron	Ovt 2.25	165.00	371.25	
Engineer 6				
Samson, Patrick	7.00	245.00	1,715.00	
Architect 2				
Bickel, Jeremy	13.50	165.00	2,227.50	
Architect 5				
Larson, Doug	152.75	240.00	36,660.00	
Totals	334.50		67,208.75	
Total Labor				67,208.75
				Total this Task
				\$67,208.75
				Total this Phase
				\$120,006.25

Phase	40	Bidding & Negotiating
-------	----	-----------------------

Task	005	MI-7D - Concessions
------	-----	---------------------

Professional Personnel

	Hours	Rate	Amount	
Architect 2				
Bickel, Jeremy	14.00	165.00	2,310.00	
Architect 5				
Larson, Doug	6.50	240.00	1,560.00	
Administrative 1				
Rowe, Melissa	6.00	90.00	540.00	
Administrative 3				
Boykin, Sonya	1.25	165.00	206.25	
Totals	27.75		4,616.25	
Total Labor				4,616.25

Reimbursable Expenses

Column Software, PBC				
6/12/2024	Column Software, PBC	Legal Notice	524.16	
	Total Reimbursables		524.16	524.16
				Total this Task
				\$5,140.41

Task	006	MI-7E - Flood Package
------	-----	-----------------------

Professional Personnel

	Hours	Rate	Amount
Engineer 1			
Repnaw, Dane	36.00	145.00	5,220.00

Project	R24032.00	MREFPP MI-7 Construction	Invoice	00019262
---------	-----------	--------------------------	---------	----------

Engineer 6

Samson, Patrick

27.00

245.00

6,615.00

Samson, Patrick

Ovt

4.50

245.00

1,102.50

Totals

67.50

12,937.50

Total Labor**12,937.50****Total this Task****\$12,937.50**

Task 007 MI-7F - Zoo Exhibits
Professional Personnel**Hours****Rate****Amount**

Engineer 6

Samson, Patrick

1.50

245.00

367.50

Administrative 3

Boykin, Sonya

.50

165.00

82.50

Totals

2.00

450.00

Total Labor**450.00****Total this Task****\$450.00****Total this Phase****\$18,527.91**

Phase 50 Construction Engineering MI-7A

Task 005 Admin & Coordination
Professional Personnel**Hours****Rate****Amount**

Technician 1

Anderson, Diontea

1.75

95.00

166.25

Anderson, Diontea

Ovt

.25

142.50

35.63

Technician 2

Markle, Walter

.75

120.00

90.00

Markle, Walter

Ovt

.25

180.00

45.00

Totals

3.00

336.88

Total Labor**336.88****Total this Task****\$336.88****Total this Phase****\$336.88**

Phase 52 RPR Services

Task 001 MI-7 RPR
Professional Personnel**Hours****Rate****Amount**

Engineer 6

Fornshell, Aaron

4.00

245.00

980.00

Administrative 4

Miller, Derrick

1.00

190.00

190.00

Totals

5.00

1,170.00

Total Labor**1,170.00****Total this Task****\$1,170.00**

Task 002 MI-7A - Trees RPR

Project	R24032.00	MREFPP MI-7 Construction	Invoice	00019262
---------	-----------	--------------------------	---------	----------

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Samson, Patrick	.50	245.00	122.50	
Totals	.50		122.50	
Total Labor				122.50
				Total this Task
				\$122.50

Task	003	MI-7B - Monuments RPR
------	-----	-----------------------

Professional Personnel

	Hours	Rate	Amount	
Engineer 6				
Fornshell, Aaron	6.50	245.00	1,592.50	
Samson, Patrick	3.00	245.00	735.00	
Totals	9.50		2,327.50	
Total Labor				2,327.50
				Total this Task
				\$2,327.50

Task	007	MI-7F - Zoo Exhibits RPR
------	-----	--------------------------

Professional Personnel

	Hours	Rate	Amount	
Engineer 1				
Repnw, Dane	79.00	145.00	11,455.00	
Repnw, Dane	Ovt .75	145.00	108.75	
Architect 5				
Larson, Doug	32.00	240.00	7,680.00	
Administrative 1				
Rowe, Melissa	.50	90.00	45.00	
Totals	112.25		19,288.75	
Total Labor				19,288.75
				Total this Task
				\$19,288.75
				Total this Phase
				\$22,908.75

Phase	53	Survey
-------	----	--------

Consultants

Ackerman Surveying & Associates, Inc.				
6/7/2024	Ackerman Surveying & Associates, Inc.	Peofessional Services Inv #13074	1,822.50	
7/2/2024	Ackerman Surveying & Associates, Inc.	Professional Services Inv # 13140	1,563.40	
7/2/2024	Ackerman Surveying & Associates, Inc.	Professional services Inv # 13155	2,265.00	
	Total Consultants		5,650.90	5,650.90
			Total this Phase	\$5,650.90

Phase	55	Project Administration
-------	----	------------------------

Project	R24032.00	MREFPP MI-7 Construction	Invoice	00019262
---------	-----------	--------------------------	---------	----------


Professional Personnel

	Hours	Rate	Amount
Engineer 7			
Ackerman, Ryan	18.50	265.00	4,902.50
Totals	18.50		4,902.50
Total Labor			4,902.50
		Total this Phase	\$4,902.50

Phase	56	Public Communications		
Task	002	Updates		

Professional Personnel

	Hours	Rate	Amount
Engineer 6			
Samson, Patrick	.50	245.00	122.50
Totals	.50		122.50
Total Labor			122.50
		Total this Task	\$122.50
		Total this Phase	\$122.50
		TOTAL THIS INVOICE	\$172,455.69

Authorized By:  _____ Date: 7/2/2024

Ryan Ackerman

Minot Daily News

Invoice

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

Bill to
Ackerman-Estvold

Invoice number BC6388C2-0075
Invoice id in_1PQXWwHmcZCnOTsLBHuADmj7
Notice ID 6zLeCZufxCSkH9p97s7L
Order Number L00005
Publisher Minot Daily News
Date of issue Jun 11, 2024
Date due Jul 11, 2024
Amount due \$524.16

Description	Qty	Unit price	Amount
06/13/2024: NP - Liner Rates Notice	1	174.72	174.72
06/20/2024: NP - Liner Rates Notice	1	174.72	174.72
06/27/2024: NP - Liner Rates Notice	1	174.72	174.72

=== Notes ===

Notice Name: MREFPP MI-7D Roosevelt Zoo Exhibits
Order Number: L00005

=== How to pay this invoice ===

Column Software PBC accepts online payment via credit or debit card, or ACH bank transfers. Please click here to pay online:
https://www.column.us/invoices/in_1PQXWwHmcZCnOTsLBHuADmj7/pay

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

Select organizations may also pay via check. Checks will result in processing delays and should not be used if your notice requires upfront payment. Please pay the exact amount due, write your invoice number BC6388C2-0075 on the memo, include a printed copy of your Invoice PDF, make the check payable to Column Software PBC, and mail to the address above.

Net Subtotal \$524.16

Tax 0.00

Amount due \$524.16

Pay here: https://www.column.us/invoices/in_1PQXWwHmcZCnOTsLBHuADmj7/pay

Questions? Visit help.column.us

BC6388C2-0075 - Page 1 of 1

R24032-53
PDS
06-06-2024



**ACKERMAN SURVEYING
& ASSOCIATES, INC.**

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

INVOICE

Number: 13074

Date: 5/24/2024

Bill To:

Ship To:

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

Account No.
#6-24

Description	Amount
Surveying Services	\$1,822.50
Construction Surveying - Minot Flood Control Project MI-7 Preconsolidation Pile "A"	
AE Project R21096	
Progress Payment - #2 - \$1,182.50	
Progress Payment - #3 - \$2,417.50	
Progress Payment - #4 - \$1,540.00	
Progress Payment - #5 - \$1,822.50	
Total	\$1,822.50

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

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

Amount Paid \$0.00
Amount Due \$1,822.50

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

Thank You

		EMPLOYEES										#06-24							
DATE		R ACKERMAN PROFESSIONAL LAND SURVEYOR @ \$205/HR	R. BERARD PROFESSIONAL LAND SURVEYOR @ \$185/HR	A. ANDERSON PROFESSIONAL LAND SURVEYOR @ \$185/HR	J.MAIN PROFESSIONAL LAND SURVEYOR @ \$175/HR	C. ATTERTON PROFESSIONAL LAND SURVEYOR @ \$185/HR	C. BREKKE PROFESSIONAL LAND SURVEYOR @ \$185/HR	C. DANIELSON PARTY CHIEF CADD TECHNICIAN @ \$150/HR	C. BOECHLER PARTY CHIEF @ \$150/HR	SURVEY RODMAN @ \$135/HR	(UAV) AERIAL DRONE @ \$125/HR	FILING FEES	ATV @ \$30/HR	MILEAGE \$1.25/MI OR \$12.50/HR	LATH & HUBS @ \$1.90 EA.	GPS ROBOTICS GPS SONAR BOAT @ \$50/HR	FENCE POSTS @ \$8.20EA.	REBAR @ \$7.20 EA.	
1	4/23/2024													2					
2	4/24/2024				0.5														
3	4/26/2024		0.5																
4	4/29/2024		0.5		0.5									2					
5	5/16/2024				0.5									2					
6																			
7																			
8																			
	SUBTOTALS	0.00	195.00	0.00	262.50	0.00	990.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	300.00	0.00	0.00	
DESCRIPTION OF WORK		Construction Surveying - Minot Flood Control Project M-7 Preconsolidation Pile "A" - AE Project R21096 - Ackerman-Estvoid																	
1	Pile monitoring																		
2	Settlement monitoring																		
3	Review shots																		
4	Monitor pile. Report review and send off. Settlement monitoring																		
5	Settlement monitoring. Pile monitoring																		
6																			
7																			
8																			
		TOTAL= \$1,822.50																	

Progress Payments



**ACKERMAN SURVEYING
& ASSOCIATES, INC.**

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

INVOICE

Number: 13140

Date: 7/1/2024

Bill To:

Ship To:

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

Account No.
#100-24

Description	Amount
Surveying Services	\$1,563.40
Geotech Investigation - Soil Boring Layouts - Minot Flood Control Project MI-7	
AE Project R21096	
Progress Payment - #1 - \$1,563.40	
Total	\$1,563.40

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

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

Amount Paid \$0.00
Amount Due \$1,563.40

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

Thank You

		EMPLOYEES										#100-24						
1	DATE	RACKERMAN PROFESSIONAL LAND SURVEYOR @ \$205/HR	R. BERARD PROFESSIONAL LAND SURVEYOR @ \$195/HR	A. ANDERSON PROFESSIONAL LAND SURVEYOR @ \$185/HR	J.MAIN PROFESSIONAL LAND SURVEYOR @ \$175/HR	C. ATTERTON PROFESSIONAL LAND SURVEYOR @ \$165/HR	C. BREKKE PROFESSIONAL LAND SURVEYOR @ \$165/HR	C. DANIELSON PARTY CHIEF CADD TECHNICIAN @ \$150/HR	C. BOECHLER PARTY CHIEF @ \$150/HR	SURVEY ROOMAN @ \$135/HR	(UAV) AERIAL DRONE @ \$125/HR	FILING FEES	ATV @ \$30/HR	MILEAGE \$1.25/MI OR \$12.50/HR	LATH & HUBS @ \$1.90 EA.	GPS ROBOTICS GPS SONAR BOAT @ \$50/HR	FENCE POSTS @ \$8.20 EA.	REBAR @ \$7.20 EA.
1	5/13/2024		2															
2	5/14/2024			1														
3	5/16/2024		1				2			2				2	36	2		
4																		
5																		
6																		
7																		
8																		
	SUBTOTALS	0.00	585.00	185.00	0.00	0.00	330.00	0.00	0.00	270.00	0.00	0.00	25.00	68.40	100.00	0.00	0.00	
DESCRIPTION OF WORK		Geotech Investigation - Soil Boring Layouts - Minnot Flood Control Project M-7 - AE Project R21096 - Ackerman-Esvold																
1	Project setup and layout data																	
2	Looked up old boring layout																	
3	Staked boring data and send off. Staked sb																	
4																		
5																		
6																		
7																		
8																		
		TOTAL= \$1,563.40																

Progress Payment



**ACKERMAN SURVEYING
& ASSOCIATES, INC.**

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

INVOICE

Number: 13155

Date: 7/1/2024

Bill To:

Ship To:

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

Account No.
#6-24

Description	Amount
Surveying Services	\$2,265.00
Construction Surveying - Minot Flood Control Project MI-7 Preconsolidation Pile "A"	
AE Project R21096	
Progress Payment - #2 - \$1,182.50	
Progress Payment - #3 - \$2,417.50	
Progress Payment - #4 - \$1,540.00	
Progress Payment - #5 - \$1,822.50	
Progress Payment - #6 - \$2,265.00	
Total	\$2,265.00

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

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

Amount Paid \$0.00
Amount Due \$2,265.00

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

Thank You

		EMPLOYEES										#6/24							
DATE	R. ACKERMAN PROFESSIONAL LAND SURVEYOR @\$205/HR	R. BERARD PROFESSIONAL LAND SURVEYOR @\$195/HR	A. ANDERSON PROFESSIONAL LAND SURVEYOR @\$185/HR	J. MAIN PROFESSIONAL LAND SURVEYOR @\$175/HR	C. ATTERTON PROFESSIONAL LAND SURVEYOR @\$165/HR	C. BREKKE PROFESSIONAL LAND SURVEYOR @\$165/HR	C. DANIELSON PARTY CHIEF CADD TECHNICIAN @\$150/HR	C. BOECHLER PARTY CHIEF @\$150/HR	SURVEY RODMAN @\$135/HR	(UAV) AERIAL DRONE @\$125/HR	FILING FEES	ATV @\$30/HR	MILEAGE \$1.25/MI OR \$12.50/HR	LATH & HUBS @\$1.90 EA.	GPS ROBOTICS GPS SONAR BOAT @\$50/HR	FENCE POSTS @\$8.20EA.	REBAR @\$7.20 EA.		
1	5/27/2024							2					2						
2	5/28/2024		0.5		0.5														
3	6/10/2024				0.5			2	2										
4	6/24/2024							2	2										
5	6/25/2024				0.5														
6																			
7																			
8																			
SUBTOTALS		0.00	97.50	0.00	262.50	0.00	990.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00	75.00	0.00	300.00	0.00	0.00
DESCRIPTION OF WORK		Construction Surveying - Minot Flood Control Project ML-7 Preconsolidation Pile "A" - AE Project R21096 - Ackerman-Fastvold																	
1	Pile monitoring																		
2	Pile monitoring: Elevation table and review																		
3	Pile monitoring: Settlement monitoring on pile																		
4	Pile monitoring																		
5	Pile monitoring																		
6																			
7																			
8																			
		TOTAL = \$2,265.00																	

Progress Payment



INVOICE

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

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

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

July 5, 2024
 Invoice No: 34511010.23 - 2

Total this Invoice	\$221,568.07
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Regarding: Regarding: Mouse River Plan Update

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

Total Budget	Current Invoice	Previously Invoiced	Total Invoiced	Remaining Budget
\$1,690,000.00	\$221,568.07	\$23,347.00	\$244,915.07	\$1,445,084.93

Professional Services from May 11, 2024 to June 28, 2024

Job: 100 General Coordination

Task: 100 Project Management

Labor Charges

	Hours	Rate	Amount
Vice President			
Kretschmer, Mark	64.00	200.00	12,800.00
Waln, Joseph	71.00	195.00	13,845.00
Westbrock, Jason	40.00	230.00	9,200.00
Engineer / Scientist / Specialist IV			
Frias Perez, Christian	18.50	180.00	3,330.00
Houn, Jodey	15.50	190.00	2,945.00
Engineer / Scientist / Specialist III			
Brockamp, Patrick	.90	160.00	144.00
Gustafson, Carl	.50	145.00	72.50
Engineer / Scientist / Specialist II			
Austin-Petersen, Andrew	2.50	135.00	337.50
Engineer / Scientist / Specialist I			
Brunton, Ann	.50	115.00	57.50
Moffitt, Carter	4.10	105.00	430.50
	217.50		43,162.00
Subtotal Labor			43,162.00

Expense Charges

Travel

6/5/2024	Kretschmer, Mark	Lodging	227.46
6/9/2024	Kretschmer, Mark	Airfare	844.86
6/10/2024	Houn, Jodey	Mileage	140.70
6/12/2024	Kretschmer, Mark	Parking	90.00
6/12/2024	Kretschmer, Mark	Rental Vehicle Fuel	13.44

Meals

6/9/2024	Kretschmer, Mark	Meals	20.81
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Subtotal Expenses 1,337.27

Unit Charges

Barr Owned Vehicle Use	1.0 day @ 115.00	115.00
Vehicle (Mileage)	217.0 miles @ 0.67	145.39

Subtotal Units 260.39

Task Subtotal \$44,759.66

Task: 180 Quality Assurance

Labor Charges

	Hours	Rate	Amount
Vice President			
Kretschmer, Mark	1.50	200.00	300.00
Engineer / Scientist / Specialist III			
Brockamp, Patrick	1.30	160.00	208.00
	2.80		508.00

Subtotal Labor 508.00

Task Subtotal \$508.00

Task: 190 PER Addendum

Labor Charges

	Hours	Rate	Amount
Engineer / Scientist / Specialist IV			
Houn, Jodey	1.00	190.00	190.00
	1.00		190.00

Subtotal Labor 190.00

Task Subtotal \$190.00

Job Subtotal \$45,457.66

Job: 130 Field Investigation

Task: 010 Geotech Field

Labor Charges

	Hours	Rate	Amount
Vice President			
Waln, Joseph	4.50	195.00	877.50
Engineer / Scientist / Specialist III			
Brandner, Eric	112.00	160.00	17,920.00
Brockamp, Patrick	1.30	160.00	208.00

Project	34511010.23	Mouse River Plan Update	Invoice	2
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Engineer / Scientist / Specialist II				
Hornbacher, Kyle	2.40	120.00	288.00	
Support Personnel II				
Ungar, Lisa	5.40	145.00	783.00	
	125.60		20,076.50	
Subtotal Labor				20,076.50
				Task Subtotal
				\$20,076.50
				Job Subtotal
				\$20,076.50

Job: 160 Design Support

Task: 010 Civil

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	5.80	200.00	1,160.00	
Waln, Joseph	2.00	195.00	390.00	
Engineer / Scientist / Specialist IV				
Frias Perez, Christian	10.00	180.00	1,800.00	
Houn, Jodey	9.00	190.00	1,710.00	
Engineer / Scientist / Specialist III				
Brockamp, Patrick	14.20	160.00	2,272.00	
Engineer / Scientist / Specialist II				
Tolkkinen, Anders	30.80	125.00	3,850.00	
Engineer / Scientist / Specialist I				
Metzger, Brianna	44.30	115.00	5,094.50	
Technician III				
Joupe, Max	7.00	150.00	1,050.00	
	123.10		17,326.50	
Subtotal Labor				17,326.50
				Task Subtotal
				\$17,326.50

Task: 020 Geotech

Labor Charges

	Hours	Rate	Amount	
Vice President				
Waln, Joseph	.50	195.00	97.50	
Engineer / Scientist / Specialist IV				
Frias Perez, Christian	7.60	180.00	1,368.00	
Engineer / Scientist / Specialist III				
Brockamp, Patrick	2.50	160.00	400.00	
Engineer / Scientist / Specialist I				
Moffitt, Carter	61.70	105.00	6,478.50	
	72.30		8,344.00	
Subtotal Labor				8,344.00
				Task Subtotal
				\$8,344.00

Task: 120 GIS

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	2.80	200.00	560.00	
Engineer / Scientist / Specialist II				
Niess, Megan	39.60	120.00	4,752.00	
	42.40		5,312.00	
Subtotal Labor				5,312.00
				Task Subtotal \$5,312.00

Task: 150 Interior Drainage

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist II				
Austin-Petersen, Andrew	1.50	135.00	202.50	
Geyer, Jill	.90	125.00	112.50	
	2.40		315.00	
Subtotal Labor				315.00
				Task Subtotal \$315.00

Task: 170 Cost Estimating

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Houn, Jodey	4.50	190.00	855.00	
Engineer / Scientist / Specialist III				
Gustafson, Carl	19.30	145.00	2,798.50	
	23.80		3,653.50	
Subtotal Labor				3,653.50
				Task Subtotal \$3,653.50

Task: 400 Closure Analysis

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kretschmer, Mark	4.80	200.00	960.00	
Westbrock, Jason	3.00	230.00	690.00	
Engineer / Scientist / Specialist IV				
Smith, Kimberly	3.50	180.00	630.00	
Engineer / Scientist / Specialist II				
Fogarty, Michael	13.00	140.00	1,820.00	
Technician I				
Ackerman, Quinn	50.30	75.00	3,772.50	
	74.60		7,872.50	
Subtotal Labor				7,872.50

Task Subtotal **\$7,872.50**

Job Subtotal **\$42,823.50**

Job: 310 Upstream of Minot

Task: 020 Brooks Talbotts Robinwood

Labor Charges

	Hours	Rate	Amount
Vice President			
Kretschmer, Mark	.30	200.00	60.00
Westbrock, Jason	8.00	230.00	1,840.00
	8.30		1,900.00
Subtotal Labor			1,900.00

Expense Charges

Travel			
6/12/2024	Westbrock, Jason	Mileage	154.10
	Subtotal Expenses		154.10

Task Subtotal **\$2,054.10**

Task: 030 Kings Court

Labor Charges

	Hours	Rate	Amount
Vice President			
Kretschmer, Mark	12.00	200.00	2,400.00
Waln, Joseph	5.20	195.00	1,014.00
Engineer / Scientist / Specialist IV			
Houn, Jodey	37.50	190.00	7,125.00
Metzger, Matthew	1.20	190.00	228.00
Engineer / Scientist / Specialist II			
Daire, Jacob	.90	130.00	117.00
Geyer, Jill	4.60	125.00	575.00
Tolkkinen, Anders	14.00	125.00	1,750.00
	75.40		13,209.00
Subtotal Labor			13,209.00

Task Subtotal **\$13,209.00**

Task: 040 Tierrecita Vallejo

Labor Charges

	Hours	Rate	Amount
Vice President			
Waln, Joseph	1.90	195.00	370.50
Engineer / Scientist / Specialist II			
Austin-Petersen, Andrew	5.20	135.00	702.00
Tolkkinen, Anders	.90	125.00	112.50

Engineer / Scientist / Specialist I

Moffitt, Carter

9.60

105.00

1,008.00

17.60

2,193.00

Subtotal Labor**2,193.00****Task Subtotal****\$2,193.00**

Task: 050 Leite-Brekke

Labor Charges

Vice President

Kretschmer, Mark

Hours**Rate****Amount**

2.30

200.00

460.00

Engineer / Scientist / Specialist IV

Houn, Jodey

4.50

190.00

855.00

6.80

1,315.00

Subtotal Labor**1,315.00****Task Subtotal****\$1,315.00****Job Subtotal****\$18,771.10**

Job: 320 Minot Milestone 3

Task: 060 MI-4 South Side Library

Labor Charges

Vice President

Kretschmer, Mark

Hours**Rate****Amount**

1.90

200.00

380.00

Waln, Joseph

7.00

195.00

1,365.00

Engineer / Scientist / Specialist IV

Houn, Jodey

12.20

190.00

2,318.00

Engineer / Scientist / Specialist III

Brockamp, Patrick

5.00

160.00

800.00

Engineer / Scientist / Specialist II

Austin-Petersen, Andrew

2.80

135.00

378.00

Daire, Jacob

3.50

130.00

455.00

Tolkkinen, Anders

1.80

125.00

225.00

Engineer / Scientist / Specialist I

Metzger, Brianna

2.70

115.00

310.50

36.90

6,231.50

Subtotal Labor**6,231.50****Task Subtotal****\$6,231.50**

Task: 070 East Minot System

Labor Charges

Vice President

Kretschmer, Mark

Hours**Rate****Amount**

4.20

200.00

840.00

Waln, Joseph

14.70

195.00

2,866.50

Engineer / Scientist / Specialist IV				
Houn, Jodey	1.00	190.00		190.00
Engineer / Scientist / Specialist III				
Brockamp, Patrick	36.10	160.00		5,776.00
Engineer / Scientist / Specialist II				
Austin-Petersen, Andrew	1.10	135.00		148.50
Daire, Jacob	3.40	130.00		442.00
Support Personnel I				
Hanlin, Kurt	.30	85.00		25.50
	60.80			10,288.50

Subtotal Labor				10,288.50
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Expense Charges

Travel				
6/4/2024	Waln, Joseph	Airfare/Lodging Combo		665.33
6/4/2024	Brockamp, Patrick	Airfare & Hotel		616.37
6/9/2024	Brockamp, Patrick	Mileage		14.74
6/12/2024	Brockamp, Patrick	Parking		90.00
Meals				
6/9/2024	Waln, Joseph	Meals		48.57
6/10/2024	Waln, Joseph	Meals		50.22
6/11/2024	Waln, Joseph	Meals		52.19
6/11/2024	Waln, Joseph	Meals		93.14

Subtotal Expenses				1,630.56
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Unit Charges

iPad and Tablet Computer	1.0 day @ 40.00			40.00
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Subtotal Units				40.00
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				Task Subtotal
				\$11,959.06

Task: 071 Burdick Cutoff

Labor Charges

	Hours	Rate		Amount
Engineer / Scientist / Specialist II				
Tolkkinen, Anders	9.00	125.00		1,125.00
	9.00			1,125.00

Subtotal Labor				1,125.00
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				Task Subtotal
				\$1,125.00

Task: 072 27th Street Diversion

Labor Charges

	Hours	Rate		Amount
Technician I				
Ackerman, Quinn	23.40	75.00		1,755.00
	23.40			1,755.00

Subtotal Labor				1,755.00
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				Task Subtotal
				\$1,755.00

Project	34511010.23	Mouse River Plan Update	Invoice	2
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Task: 100 Highway 2 Bridge

Labor Charges

	Hours	Rate	Amount
Engineer / Scientist / Specialist II			
Austin-Petersen, Andrew	4.10	135.00	553.50
Geyer, Jill	3.10	125.00	387.50
Engineer / Scientist / Specialist I			
Moffitt, Carter	18.40	105.00	1,932.00
	25.60		2,873.00
Subtotal Labor			2,873.00
		Task Subtotal	\$2,873.00
		Job Subtotal	\$23,943.56

Job: 330 Downstream of Minot

Task: 090 Apple Grove

Labor Charges

	Hours	Rate	Amount
Vice President			
Waln, Joseph	3.00	195.00	585.00
	3.00		585.00
Subtotal Labor			585.00
		Task Subtotal	\$585.00

Task: 160 Rural Bridges

Labor Charges

	Hours	Rate	Amount
Engineer / Scientist / Specialist II			
Austin-Petersen, Andrew	.20	135.00	27.00
	.20		27.00
Subtotal Labor			27.00
		Task Subtotal	\$27.00
		Job Subtotal	\$612.00

Job: SUBS Sub Consultants

Task: 910 Ackerman

Subconsultant Charges

Subconsultants			
7/2/2024	Ackerman Estvold Eng & Mgmt Consulting Inc		69,883.75
Subtotal Subconsultant			69,883.75
		Task Subtotal	\$69,883.75
		Job Subtotal	\$69,883.75

Project	34511010.23	Mouse River Plan Update	Invoice	2
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Total this Invoice **\$221,568.07**

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

Receipt

Hotels.com itinerary: 72847939814285

Purchase date: Jun 5, 2024

Booking details

Country Inn & Suites by Radisson, Minot, ND

1900 22nd Ave Sw, Minot, ND, 58701 United States of America

Check-in: Jun 9, 2024

Check-out: Jun 12, 2024

1 room x 3 nights

Room, 2 Queen Beds, Non Smoking

Booked for: Mark Kretschmer

Payment details

Room price

Sun, Jun 9 \$79.29

Mon, Jun 10 \$85.68

Tue, Jun 11 \$85.68

Taxes & Fees \$26.32

Other

Rewards used -\$49.51

Total **\$227.46**
Paid
[Visa 5788]

Member's price: 10%

Prices shown after \$27.85 savings

Flight to Minot

Jun 9, 2024

Delta

Confirmation: H2ZXSG

Expedia itinerary: 72847178863699

Minneapolis to Minot

6:24pm

Departs Sun, Jun 9

Minneapolis, MN, United States (MSP-
Minneapolis - St. Paul Intl.)

Terminal 1

1h 45m duration

Delta 4143 operated by SUBSIDIARY/FRANCHISE

Economy / Coach (V)

Total duration: 1h 45m

8:09pm

Arrives Sun, Jun 9

Minot, ND, United States (MOT-Minot
Intl.)

Location

6040 28th Avenue South

Minot to Minneapolis

7:45am

9:21am

Departs Wed, Jun 12

Arrives Wed, Jun 12

Minot, ND, United States (MOT-Minot Intl.)

Minneapolis, MN, United States (MSP-Minneapolis - St. Paul Intl.)

Terminal 1

1h 36m duration

Delta 4136 operated by SUBSIDIARY/FRANCHISE

Economy / Coach (Q)

Total duration: 1h 36m

Location

25 Airport Road

Baggage information

Carry-on bag: No fee

1st checked bag: \$35 up to 23KG

2nd checked bag: \$45 up to 23KG

Estimated baggage fees charged by the airline. Please confirm with airline for fees, weight and size restrictions.

[Purchase from Delta](#)

Traveler info

Mark Alan Kretschmer

Ticket number

0067107796726

Email address

mookie909697@gmail.com

Phone number

1(763) 222-7650

Preferences

Special assistance requests

None

Please contact airline to confirm requests

Car rental in Minot

Jun 9, 2024 - Jun 12, 2024

Alamo Rent A Car

+1 701-839-1982

Confirmation: #1361635660

Expedia itinerary: 72847178863699

Reservation details

Pick-up

Sun, Jun 9

8:45pm

Drop-off

Wed, Jun 12

6:15am

Location

Alamo Rent A Car

305 Airport Rd 107

Hours of operation

10:00am - 5:00pm

Rental counter phone number

+1 701-839-1982

Rental information

Fullsize

Toyota Camry or similar

2 or 4-Door Car

5 passengers

Reserved for

Mark Alan Kretschmer

Amenities

Air conditioning

Automatic transmission

Important information

International rentals may have different driver license requirements. An international driving license is required if the drivers' license is non-roman alphabet.

Additional charges or restrictions may apply for drivers under 25.

Payment details

Package price

Package	\$786.79
Roundtrip flight	
Car rental	

Taxes and fees	\$58.07
----------------	---------

Total	\$844.86
	Paid
	[Visa 5788]

Expedia support

Contact Expedia if you need help managing this itinerary.

Phone number

(877) 787-3117

Welcome To

Brake Time 709
Brake Time 709
810 N BROADWAY
MINOT ND 58703
(720) 770-8544

Description	Qty	Amount
UNLD1 CR #03	4.013G	13.44
SELF @ 3.349/ G		
	Subtotal	13.44
TOTAL		13.44
	CREDIT \$	13.44

A/C Type:VISA
NAME:KRETSCHMER/MARK
*****5788
SEQ #:2264
TRANSTYPE:COMPLETION
AUTH #:09435D
ENTRY METHOD:F
BATCH #:20240612028
Stan:13770
R DATA:4164479049784
64164421947941583GVE
U00000000 2

Thank You
Come Again

ST#709
CSH: 0

DR#1 TRAN#9030340
6/12/24 6:44:07 AM

PARKmsp^x

Terminal 1 Parking Receipt

parking@mspmac.org

(612) 725-4670

TRAN:	40630732
Lane A27	PH 122
IN:	06/09/24 16:49
OUT:	06/12/24 09:39
DURATION:	2 16:51
Adjustments	\$ 0.00
Fees=	\$ 82.93
TAX 8.525%=	\$ 7.07
AMOUNT:	\$ 90.00

VISA

XXXXXXXXXXXX5788

AUTH. CODE 08184

Cardholder agrees to pay the above total amount according to the card issuer agreement

Thank you

FIREHOUSE SUBS
3112 16th St SW Ste D
Minot, ND 58701
(701) 852-7827

MARK

Host: Manny 06/09/2024
MARK 8:39 PM
20066

Order Type: Take Out

Large Cajun Chicken 12.99
Wheat Bread
COMBO 3.89
Small Fountain Drink
Chips
Donation 0.84

We value your feedback!
You could win \$500 and will be offered
a free medium drink with any adult sub
or salad purchase on your next visit to
any Firehouse Subs Location.
Visit www.firehousetlistens.com for the
survey and official sweepstakes rules.
Validation code:

009 006 200 091 020 062 06

Survey completion code: _____
Not valid with any other offer

Subtotal 17.72
Food 1.11
Beverage 0.17
Total Tax 1.28

Take Out Total 19.00

Visa #XXXXXXXXXXXX5788 19.00
Tip 2.65
Total 21.65
Auth:07239D

Grand Total 21.65

--- Check Closed ---



Joe Waln <joewaln@gmail.com>

Expedia travel confirmation - Sun, Jun 9 - Itin # 72847143126066

Expedia.com <expedia@eg.expedia.com>

Tue, Jun 4, 2024 at 10:23 AM

Reply-To: No Reply <reply-fec2107073660c74-72_HTML-120889055-526001751-5951@eg.expedia.com>

To: chinalias@gmail.com



Thank you, Joseph! Your reservation is booked and confirmed.

Itinerary # 72847143126066

[View full itinerary](#)

[Download to your phone](#)

Traveler detail

Joseph Waln, ADULT

[View all ticketing details](#)

Roundtrip flight

Minneapolis (MSP) to Minot (MOT)

Special Fare

Delta 4143 6:24pm - Minneapolis, MN, United States (MSP-Minneapolis - St. Paul Intl.) to Minot, ND, United States (MOT-Minot Intl.)

- Terminal 1
- Airline confirmation: HZER2K (Delta)
- Delta, operated by SUBSIDIARY/FRANCHISE
- Economy / Coach (V)
- Sun, Jun 9, 6:24pm - 8:09pm

- 1h 45m flight duration
- Free cancellation expires 24 hours after confirmation

Minot (MOT) to Minneapolis (MSP)

Delta 4136 7:45am - Minot, ND, United States (MOT-Minot Intl.) to Minneapolis, MN, United States (MSP-Minneapolis - St. Paul Intl.)

- Airline confirmation: HZER2K (Delta)
- Delta, operated by SUBSIDIARY/FRANCHISE
- Economy / Coach (U)
- Wed, Jun 12, 7:45am - 9:21am
- 1h 36m flight duration

Country Inn & Suites by Radisson, Minot, ND

1900 22nd Ave Sw, Minot, ND, 58701 United States of America

- Sun, Jun 9 - Wed, Jun 12
- Check-in time 3 PM
- Check-out time 11:00 AM

Free cancellation until Jun 8 at 6:00pm (Central Standard Time (US & Canada))

 [View all accommodation booking details](#)

[Manage your itinerary](#)

Travel confidently with the Expedia app

Manage your plans and make trip updates on the fly - wherever the journey takes you. [Explore the app](#)

Price summary

Package	\$590.34
Roundtrip flight (1 traveler)	
Accommodation (3 nights, 1 room)	
Taxes & fees	\$74.99

Total**\$665.33**

Unless specified otherwise, rates are quoted in US dollars.

Locally collected mandatory fees/taxes will be collected by the property

The mandatory fees/taxes amount is quoted in USD and is based on current exchange rates which may vary at time of travel. Final payment will be settled in USD directly with the property.



You'll earn \$13.31 in OneKeyCash™ after this trip. Fantastic!

Use your OneKeyCash when booking your next trip to save even more.¹

[View my rewards activity](#)

[View receipt](#)

Important Information

Flight information

Remember to bring your itinerary and government-issued photo ID for airport check-in and security.

E-ticket: This email can be used as an E-ticket.

Contact the airline to confirm:

- Specific seat assignments
- Special meals
- Frequent flyer point awards
- Special assistance requests

If the airline charges such fees in accordance with its own policies, the cost will be passed on to you.

Additional fees

The airline may charge [additional fees](#) for checked baggage or other optional services.

We understand that sometimes plans change. We do not charge a cancel or change fee. When the airline charges such fees in accordance with its own policies, the cost will be passed on to you.

Delta flight rules and regulations

- Tickets are nonrefundable and nontransferable. Itinerary changes are permitted, fee may apply.
- Please read important information regarding [airline liability limitations](#).

Accommodation information

We have included all charges provided to us by the property. All special requests (in-room amenities, bed type and smoking preference) are shared with the hotel, but requests are not guaranteed and may incur additional charges. Please confirm with the hotel before you go.

- There is no charge for cancellations made before 6:00pm (property local time) on Jun 8, 2024. Cancellations or changes made after 6:00pm (property local time) on Jun 8, 2024 or no-shows are subject to a property fee equal to the first night's rate plus taxes and fees. Prices and hotel availability are not guaranteed until full payment is received. If you would like to book multiple rooms, you must use a different name for each room. Otherwise, the duplicate reservation will be canceled by the hotel.
- Front desk staff will greet guests on arrival.

[View all rules in full itinerary](#)

Where to find help

Contact Expedia for further guidance on your itinerary

Itinerary # 72847143126066

[Expedia customer support](#)

Receive real-time travel alerts throughout your trip with the [Expedia app](#).

Manage reservation

Data Protection Notice: Your personal data will be processed in accordance with the applicable carrier's privacy policy and, if your booking is made via a reservation system provider (GDS), with its privacy policy. These are available at <https://www.iatatravelcentre.com/privacy> or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred (applicable for interline carriage).



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[Privacy statement](#) [Customer service](#) [View online](#)

This email and its links may contain your personal information; please only forward to people you trust.

You are receiving this transactional email based on a recent booking, interaction with us, membership or account update on Expedia.com.

Expedia, Inc. 1111 Expedia Group Way West, Seattle WA 98119, USA.

Receipt

Expedia itinerary: 72847116697270

Purchase date: Jun 4, 2024

Booking details

Country Inn & Suites by Radisson, Minot, ND

1900 22nd Ave Sw, Minot, ND, 58701 United States of America

Check-in: Jun 9, 2024

Check-out: Jun 12, 2024

1 room x 3 nights

Room, 2 Queen Beds, Non Smoking

Booked for: Patrick E Brockamp

Roundtrip flight

Minneapolis (MSP) to Minot (MOT)

Delta 4143

Economy / Coach (V)

Minot (MOT) to Minneapolis (MSP)

Delta 4136

Economy / Coach (V)

Depart: Jun 9, 2024

Return: Jun 12, 2024

Traveler 1: Adult

Patrick E Brockamp

Ticket Number: 0067107796567

Payment details

Package price

Package	\$545.33
Hotel	
Roundtrip flight	

Taxes and fees	\$71.04
----------------	---------

Total	\$616.37
	Paid
	[Visa 2709]

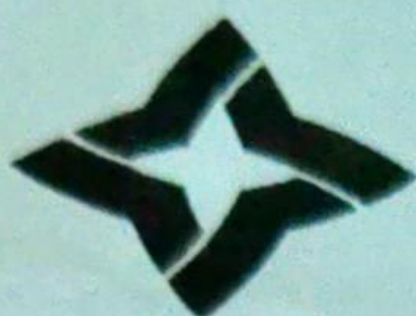


Terminal 1 Parking Receipt
parking@mspmac.org
(612) 725-4670

TRAN: 21514993
Lane A24 PH 122
IN: 06/09/24 16:06
OUT: 06/12/24 09:38
DURATION: 0 00:00
Adjustments \$ 0.00
Fees= \$ 82.93
TAX @.525%= \$ 7.07
AMOUNT: \$ 90.00
VISA
XXXXXXXXXXXX2709
AUTH. CODE 01231

Cardholder agrees to pay the above total amount
according to the card issuer agreement
Thank you

*Patrick Brockamp
Airport Parking
MREFP Minot Visit
34511010.23*



Delaware North.

Twins Grill & Bar
Minneapolis International Airport

381120 Barbara

CHK 65627

TBL 301/2

Dine In

Seat 1

1 Fish Tacos 18.95

1 Southwest Grain Bowl 19.99

\$ Grilled Chicken Breast

Food \$38.94

4.5% Hospitality Charge \$1.75

Tax \$3.47

Total Due \$44.16

All Seats

Food \$38.94

4.5% Hospitality Charge \$1.75

Tax \$3.47

Total Due \$44.16

+10% Tip

A 4.5% hospitality charge has been applied to your purchase. The surcharge is not a gratuity payable directly to staff.

THE STARVING ROOSTER

Table Sales

Name :

Table:308 Seat:1 7:47:32 PM 6/10/2024

Check:414635

Server:Danielle H

457

1	Potstickers	11.49
	3 Plate	0.00
1	Starved Rooster	15.49
1	FB Sausage & Peppers	14.49
1	ADD OS Ranch	0.50
1	ADD OS Blue Cheese	0.50

Food Sub-Total 42.47

SUB TOTAL 42.47

Sales Tax 3.19

TOTAL 45.66

+10% Tip

Please present all discounts & coupons
to your server before payment.

THANK YOU

Paradiso

Mexican Restaurant

Paradiso - Minot
 1445 S BROADWAY
 MINOT, ND 58701
 701-837-1445

Dine In #17

Server:	Gretchen 1.	06/11/2024
Table:	36	01:16PM
Guests:	3	Kitchen 4
Receipt:	224910	

2 x Water	0.00
1 x Soft Beverage	3.69
- Unsweetened Iced Tea	
1 x Quesadilla Combo LNH	10.99
- Soup	
1 x Flautas LNH	9.99
1 x Extra Rice & BLK BN	1.50
1 x L Ench CR Taco	10.99
- Carnitas Ench	
1 x Queso Uno	6.99
- Queso Blanco	
- Before Meal	

Subtotal	44.15
Food Tax	3.30

Balance Due	+10% Tip	47.45
-------------	----------	-------



1707 22nd Ave NW
 Minot, ND 58701
 701-858-1707

Managing Partner: TJ J Menahan
 Proudly Served by: Sierra E

Quick and Easy Checkout With Mobile Pay!
 Scan QR Code Below to Pay Now



Pay code: 786-777-796-8

Guest No.1

1 Coke	3.39
1 6oz Filet	25.29
1 - Sweet Potato Ranch French	

Guest No.2

1 Bud Light	5.49
1 12ct RedRock Grilled Shrimp	20.79
1 - Seasoned Rice	
1 - French Fries	

Guest No.3

1 Tea Unsweet	3.39
1 6oz Filet	25.29
1 - French Fries	

Duplicate Receipt
 Stored Order

Subtotal	83.64
Sales Tax	5.99
Beer Tax	0.38

Please pay this amount
 Total 90.01

+10% Tip



INVOICE

July 2, 2024
Project No: R24090.00
Invoice No: 00019263

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

Project R24090.00 MREFPP PER Update
Phase 05 Project Administration

Professional Personnel

	Hours	Rate	Amount	
Engineer 2				
Jones, Cole	2.25	165.00	371.25	
Engineer 3				
Lavachek, Emma	2.50	185.00	462.50	
Totals	4.75		833.75	
Total Labor				833.75
				Total this Phase
				\$833.75

Phase 10 Study & Reports
Task 001 Mouse River Park

Professional Personnel

	Hours	Rate	Amount	
Engineer 1				
Repnaw, Dane	10.50	145.00	1,522.50	
Skar, Jay	12.50	145.00	1,812.50	
Engineer 6				
Samson, Patrick	.50	245.00	122.50	
Totals	23.50		3,457.50	
Total Labor				3,457.50
				Total this Task
				\$3,457.50

Task 002 Brooks Addition

Professional Personnel

	Hours	Rate	Amount	
Engineer 1				
Skar, Jay	27.50	145.00	3,987.50	
Engineer 6				
Samson, Patrick	9.50	245.00	2,327.50	
Totals	37.00		6,315.00	
Total Labor				6,315.00
				Total this Task
				\$6,315.00

Task 003 Country Club Acres

Project	R24090.00	MREFPP PER Update	Invoice	00019263
---------	-----------	-------------------	---------	----------

Professional Personnel

	Hours	Rate	Amount	
Engineer 1				
Repnaw, Dane	39.75	145.00	5,763.75	
Engineer 3				
Weber, Dylan	1.50	185.00	277.50	
Totals	41.25		6,041.25	
Total Labor				6,041.25
				Total this Task
				\$6,041.25

Task	004	Talbotts
------	-----	----------

Professional Personnel

	Hours	Rate	Amount	
Engineer 1				
Repnaw, Dane	24.50	145.00	3,552.50	
Engineer 6				
Samson, Patrick	1.50	245.00	367.50	
Totals	26.00		3,920.00	
Total Labor				3,920.00
				Total this Task
				\$3,920.00

Task	005	Keller/Apple Grove
------	-----	--------------------

Professional Personnel

	Hours	Rate	Amount	
Engineer 1				
Repnaw, Dane	39.25	145.00	5,691.25	
Repnaw, Dane	Ovt	1.25	145.00	181.25
Skar, Jay	6.00	145.00	870.00	
Engineer 6				
Samson, Patrick	3.50	245.00	857.50	
Totals	50.00		7,600.00	
Total Labor				7,600.00
				Total this Task
				\$7,600.00

Task	006	Eastside Estates
------	-----	------------------

Professional Personnel

	Hours	Rate	Amount	
Engineer 1				
Repnaw, Dane	31.00	145.00	4,495.00	
Repnaw, Dane	Ovt	1.00	145.00	145.00
Skar, Jay	50.50	145.00	7,322.50	
Engineer 6				
Johnson, Thomas	2.00	245.00	490.00	
Samson, Patrick	2.00	245.00	490.00	
Totals	86.50		12,942.50	
Total Labor				12,942.50
				Total this Task
				\$12,942.50

Task	007	Sawyer
------	-----	--------

Project	R24090.00	MREFPP PER Update	Invoice	00019263
---------	-----------	-------------------	---------	----------

Professional Personnel

	Hours	Rate	Amount	
Engineer 1				
Repnow, Dane	2.00	145.00	290.00	
Skar, Jay	6.00	145.00	870.00	
Engineer 3				
Lavachek, Emma	.50	185.00	92.50	
Engineer 6				
Samson, Patrick	1.50	245.00	367.50	
Totals	10.00		1,620.00	
Total Labor				1,620.00
				Total this Task
				\$1,620.00

Task	008	Velva
------	-----	-------

Professional Personnel

	Hours	Rate	Amount	
Engineer 1				
Repnow, Dane	2.00	145.00	290.00	
Skar, Jay	6.00	145.00	870.00	
Engineer 3				
Lavachek, Emma	.50	185.00	92.50	
Engineer 6				
Johnson, Thomas	2.00	245.00	490.00	
Samson, Patrick	1.00	245.00	245.00	
Totals	11.50		1,987.50	
Total Labor				1,987.50
				Total this Task
				\$1,987.50

Task	010	Minot Interior Drainage
------	-----	-------------------------

Professional Personnel


	Hours	Rate	Amount	
Engineer 3				
Weber, Dylan	21.00	185.00	3,885.00	
Engineer 6				
Samson, Patrick	2.50	245.00	612.50	
Totals	23.50		4,497.50	
Total Labor				4,497.50
				Total this Task
				\$4,497.50
				Total this Phase
				\$48,381.25

Phase	15	Project Management
-------	----	--------------------

Professional Personnel

	Hours	Rate	Amount	
Engineer 3				
Weber, Dylan	46.50	185.00	8,602.50	
Engineer 6				
Samson, Patrick	45.75	245.00	11,208.75	
Samson, Patrick	3.50	245.00	857.50	Ovt
Totals	95.75		20,668.75	
Total Labor				20,668.75

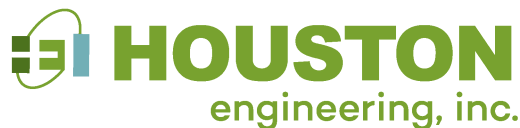
Project	R24090.00	MREFPP PER Update	Invoice	00019263
			Total this Phase	\$20,668.75
			TOTAL THIS INVOICE	\$69,883.75

Authorized By:  _____ Date: 7/2/2024
Ryan Ackerman

Invoice Register for time through June 30, 2024.

Invoice	Project	Date	Current Invoice	Previously Invoiced	Budget	Budget Remaining
MREFPP - Phase MI-1 - Construction Engineering and Additional Related Services						
71622	R008313-0017	7/8/2024	92,410.02	6,145,575.05	6,654,099.00	\$ 416,113.93
MREFPP - Phase MI4 - Maple Diversion General Design						
71623	R008313-0020	7/8/2024	60,880.49	3,101,822.43	4,545,278.00	\$ 1,382,575.08
Phase MI-5A - 4th Avenue NE Levee Extension - ESDC						
71624	R008313-0029	7/8/2024	511,823.51	3,434,679.03	6,110,468.00	\$ 2,163,965.46
MREFPP - Phase MI-6 - South Downtown/Roosevelt Park - ESDC and Related Services						
71625	R008313-0033	7/8/2024	63,654.84	347,781.53	7,762,785.00	\$ 7,351,348.63
MREFPP - Phase MI-8/9: Burdick Bridge / Valker road Design and Related Services						
71626	R008313-0034	7/8/2024	48,583.43	684.00	4,364,000.00	\$ 4,314,732.57
Total			777,352.29			

INVOICE



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

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

Invoice Number: 71622
 Date: July 08, 2024
 Project Number: R008313-0017

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

For Professional Services Rendered Through: **June 30, 2024**

ORIGINAL BUDGET: \$5,879,899.00
 AMENDMENT: \$774,200.00
 CURRENT BUDGET: \$6,654,099.00
 BUDGET REMAINING: \$416,133.93

001 - Task 1A - ESDC - Office Engineering Service

007 2024

Professional Services

	Hours	Rate	Amount
Engineer 10			
Bents, Jerry D.	12.00	239.00	\$2,868.00
Engineer 9			
Beckermann, Luke J.	1.00	229.00	\$229.00
Lotvedt, Kristen A.	157.25	229.00	\$36,010.25
	170.25		\$39,107.25

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Truck Mileage (MNT)	14.8000	.870	\$12.88
			\$12.88

001 - Task 1A - ESDC - Office Engineering Service Total: \$39,120.13

002 - Task 1A - ESDC - Field Engineering Services

007 2024

Professional Services

	Hours	Rate	Amount
Drone Pilot			
Alexander, Kory G.	.75	167.00	\$125.25
Drone Visual Observer			
Purseglove, Isaac R.	.75	67.00	\$50.25

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

Engineer 10			
Bents, Jerry D.	1.00	239.00	\$239.00
Engineer 11			
Roteliuk, Rusten R.L.	1.25	251.00	\$313.75
Engineer 8			
Korf, Daniel E.	.50	218.00	\$109.00
Planner 2			
Bye, Donna J.	.50	190.00	\$95.00
Senior Consultant 1			
Schwengler, David D.	35.00	222.00	\$7,770.00
Technician 3			
Brandt, Janel M.	178.00	141.00	\$25,098.00
Technician 5			
Alexander, Kory G.	.25	158.00	\$39.50
	218.00		\$33,839.75

Reimbursable Expenses			
	Units	Rate	Amount
Personal Vehicle Mileage	54.0000	.670	\$36.18
Unit - Company Survey/Inspection Mileage (MNT)	4.0000	.870	\$3.48
Unit - Company Truck Mileage (MNT)	330.9000	.870	\$287.87
Unit - Small UAS (MNT)	0.7500	25.000	\$18.75
			\$346.28

002 - Task 1A - ESDC - Field Engineering Services Total: \$34,186.03

003 - Task 1A - ESDC - Construction Phase Surveying / Staking

007 2024

Professional Services			
	Hours	Rate	Amount
Drone Pilot			
Alexander, Kory G.	.50	167.00	\$83.50
Heilman, Kessler C.	.50	167.00	\$83.50
Drone Visual Observer			
Purseglove, Isaac R.	.50	67.00	\$33.50
Technician 5			
Alexander, Kory G.	.25	158.00	\$39.50
	1.75		\$240.00

Reimbursable Expenses			
	Units	Rate	Amount
Unit - Company Survey/Inspection Mileage (MNT)	2.0000	.870	\$1.74
Unit - Company Truck Mileage (MNT)	71.1000	.870	\$61.87
Unit - Small UAS (MNT)	0.7500	25.000	\$18.75
			\$82.36

003 - Task 1A - ESDC - Construction Phase Surveying / Staking Total: \$322.36

005 - Task 1A - ESDC - Office and Field Services Subs

003 STANTEC

Outside Consultants

	Amount
Stantec Consulting Services, Inc.	\$9,291.50
	\$9,291.50

005 - Task 1A - ESDC - Office and Field Services Subs Total: \$9,291.50

006 - Task 1B - Project Closeout

003 Task 1B- Record Drawing

Professional Services

	Hours	Rate	Amount
Engineer 3			
Kamrud, Jackson N.	30.75	166.00	\$5,104.50
Sanford, Beau D.	14.50	166.00	\$2,407.00
	45.25		\$7,511.50

006 - Task 1B - Project Closeout Total: \$7,511.50

007 - Task 2A - MREFPP/SRJB Project Coordination

007 2024

Professional Services

	Hours	Rate	Amount
Engineer 10			
Bents, Jerry D.	1.50	239.00	\$358.50
Engineer 9			
Lotvedt, Kristen A.	1.00	229.00	\$229.00
	2.50		\$587.50

007 - Task 2A - MREFPP/SRJB Project Coordination Total: \$587.50

Invoice Total **\$91,019.02**

Correction from Invoice 70214, April 9th, 2024 to revised Invoice 70364, April 23, 2024. See attached for detail. **\$1,391.00**

Total Now Due **\$92,410.02**

Project R008313-0017 Lump Sum Change Summary to Correct incorrect invoice amount previously approved.

	Invoice 70214: April 09, 2024 - Incorrect Invoice	Invoice 70364: April 23, 2024 - Correct Invoice	Increase based on Correct Amount
Phase 001 - Task 1A - ESDC - Office Engineering Service			
Professional Services			
Engineer 10	Amount	Hours	Amount
Berts, Jerry D.	\$ 1,462.50	6.50	239.00 \$ 1,553.50
Engineer 9	Amount	Hours	Amount
Beckermann, Luke J.	\$ 756.00	3.50	229.00 \$ 801.50
Lotvedt, Kristen A.	\$ 4,104.00	19.00	229.00 \$ 4,351.00
	\$ 6,322.50	29.00	\$ 6,706.00
Phase 002 - Task 1A - ESDC - Field Engineering Services			
Professional Services			
Senior Consultant 1	Amount	Hours	Amount
Schwengler, David D.	\$ 1,149.50	5.50	222.00 \$ 1,221.00
	\$ 1,149.50		\$ 1,221.00
Phase 003 - Task 1A - ESDC - Construction Phase Surveying / Staking			
Professional Services			
Drone Pilot	Amount	Hours	Amount
Hellman, Kessler C.	\$ 117.75	0.75	167.00 \$ 125.25
Drone Visual Observer	Amount	Hours	Amount
Keller, Brock R.	\$ 63.00	1.00	67.00 \$ 67.00
	\$ 180.75	1.75	\$ 192.25
Reimbursable Expenses			
Unit-Company Truck Mileage (MNT)	Amount	Units	Amount
Unit-Small UAS (MNT)	\$ 5.22	6.00	0.87 \$ 5.22
	\$ 18.75	0.75	25.00 \$ 18.75
	\$ 23.97	6.75	\$ 23.97
Phase 006 - Task 1B - Project Closeout			
Professional Services			
Engineer 3	Amount	Hours	Amount
Kamrud, Jackson N.	\$ 5,538.00	35.50	166.00 \$ 5,893.00
Sanford, Beau D.	\$ 4,680.00	30.00	166.00 \$ 4,980.00
Project Assistant 4	Amount	Hours	Amount
Lotvedt, Kristen A.	\$ 3,672.00	17.00	229.00 \$ 3,893.00
	\$ 13,890.00	82.50	\$ 14,766.00
Phase 007 - Task 2A - MIREFP/SRUB Project Coordination			
Professional Services			
Engineer 10	Amount	Hours	Amount
Berts, Jerry D.	\$ 675.00	3.00	239.00 \$ 717.00
Engineer 9	Amount	Hours	Amount
Lotvedt, Kristen A.	\$ 108.00	0.50	229.00 \$ 114.50
	\$ 783.00	3.50	\$ 831.50
Reimbursable Expenses			
Travel and Lodging	Amount	Units	Amount
	\$ 91.13	1.00	91.13 \$ 91.13
Totals	\$ 22,440.85	\$ 23,831.85	\$ 1,391.00



INVOICE

Page 1 of 3

Invoice Number	2253086
Invoice Date	July 2, 2024
Customer Number	141349
Project Number	205305212

Bill To

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

Please Remit To

Stantec Consulting Services Inc. (SCSI)
 13980 Collections Center Drive
 Chicago IL 60693
 United States
 Federal Tax ID
 11-2167170

Project Description: 10508190 - Broadway Pump Station

Bil to 8313-0017 – Phase 5 Task 3

Stantec Project Manager:

Graham, Mark R

Authorization Amount:

\$1,455,442.00

Authorization Previously Billed:

\$1,493,819.41

Authorization Billed to Date:

\$1,503,110.91

Current Invoice Due:

\$9,291.50

For Period Ending:

June 28, 2024

Attention:

Jerry Bents

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

Invoice Number

2253086

Project Number

205305212

Top Task 201 Project Management

Low Task 201.001 Mtgs & Gen Mgmt

Professional Services

Billing Level	Hours	Rate	Current Amount
Principal Engineer Graham, Mark R	2.50	277.00	692.50
	<u>2.50</u>		<u>692.50</u>
Professional Services Subtotal	<u>2.50</u>		<u>692.50</u>

Low Task 201.001 Subtotal **692.50**

Low Task 201.002 Progress Reports

Professional Services

Billing Level	Hours	Rate	Current Amount
Principal Engineer Graham, Mark R	2.00	277.00	554.00
	<u>2.00</u>		<u>554.00</u>
Professional Services Subtotal	<u>2.00</u>		<u>554.00</u>

Low Task 201.002 Subtotal **554.00**

Top Task 201 Total **1,246.50**

Top Task 207 Engr Svcs during Constr

Low Task 207.001 Submittal Review

Professional Services

Billing Level	Hours	Rate	Current Amount
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INVOICE

Invoice Number

2253086

Project Number

205305212

Principal Engineer Sudiby, David B	10.00	277.00	2,770.00
	<u>10.00</u>		<u>2,770.00</u>
Supervising Engineer Sauder, Brad M	15.00	264.00	3,960.00
Smith, Keith E	1.50	264.00	396.00
	<u>16.50</u>		<u>4,356.00</u>
Professional Services Subtotal	<u>26.50</u>		<u>7,126.00</u>

Low Task 207.001 Subtotal **7,126.00**

Low Task 207.004 Ancillary Services

Professional Services

Billing Level	Hours	Rate	Current Amount
Principal Engineer Sudiby, David B	3.00	277.00	831.00
	<u>3.00</u>		<u>831.00</u>
Professional Saptarishy, Shivani Amol	0.50	176.00	88.00
	<u>0.50</u>		<u>88.00</u>
Professional Services Subtotal	<u>3.50</u>		<u>919.00</u>

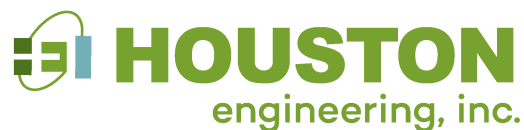
Low Task 207.004 Subtotal **919.00**

Top Task 207 Total **8,045.00**

Total Fees & Disbursements \$9,291.50

INVOICE TOTAL (USD) **\$9,291.50**

INVOICE



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

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

Invoice Number: 71623
Date: July 08, 2024
Project Number: R008313-0020

MREFP - Phase MI4 - Maple Diversion General Design

For Professional Services Rendered Through: **June 30, 2024**

ORIGINAL BUDGET: \$4,545,278.00

BUDGET REMAINING: \$1,382,575.08

005 - Phase MI-4 60% Design

001 MI-4 Project Administration

Professional Services

	Hours	Rate	Amount
Engineer 10			
Bents, Jerry D.	10.00	239.00	\$2,390.00
Engineer 8			
Berg, Bjorn A.	20.00	218.00	\$4,360.00
Keller, Wesley J.	.50	218.00	\$109.00
Engineer 9			
Beckermann, Luke J.	2.50	229.00	\$572.50
	33.00		\$7,431.50

002 CP Railroad Bridge

Professional Services

	Hours	Rate	Amount
Engineer 8			
Keller, Wesley J.	.50	218.00	\$109.00
	.50		\$109.00

004 Civil Design

Professional Services

	Hours	Rate	Amount
Engineer 3			
Sanford, Beau D.	21.50	166.00	\$3,569.00
Engineer 4			
Borud, Troy M.	41.50	174.00	\$7,221.00
Engineer 7			
Hengel, Joshua K.	81.25	208.00	\$16,900.00

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

Engineer 8

Berg, Bjorn A.	8.00	218.00	\$1,744.00
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Engineer 9

Beckermann, Luke J.	1.00	229.00	\$229.00
Ruud, Adam M.	2.00	229.00	\$458.00

Engineering Assistant 1

Koehn, Coltan R.	27.00	105.00	\$2,835.00
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Land Surveyor 6

Schlieman, James A.	1.00	261.00	\$261.00
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Technician 5

Alexander, Kory G.	2.00	158.00	\$316.00
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Two Person Crew

Alexander, Kory G.	2.50	234.00	\$585.00
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	187.75		\$34,118.00
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005 Railroad Geometrics / Design

Professional Services

	Hours	Rate	Amount
Engineer 10			
Bents, Jerry D.	5.00	239.00	\$1,195.00
Berg, Trent J.	2.75	239.00	\$657.25
Engineer 2			
Boerboom, Noah J.	13.00	158.00	\$2,054.00
Engineering Assistant 2			
Schmoll, Gabrielle M.	13.00	125.00	\$1,625.00
Technician 5			
Nelson, Erik S.	6.00	158.00	\$948.00
	39.75		\$6,479.25

005 - Phase MI-4 60% Design Total:

\$48,137.75

099 - Additional Services

Professional Services

	Hours	Rate	Amount
Land Surveyor 4			
Hennessy, James P.	.75	214.00	\$160.50
One Person Crew			
Purseglove, Isaac R.	3.25	192.00	\$624.00
Technician 2			
Purseglove, Isaac R.	.25	133.00	\$33.25
Technician 5			
Alexander, Kory G.	6.75	158.00	\$1,066.50
Nelson, Erik S.	10.00	158.00	\$1,580.00
Three Person Crew			
Alexander, Kory G.	6.50	289.00	\$1,878.50
Qualley, Chad E.	5.50	289.00	\$1,589.50
Two Person Crew			
Alexander, Kory G.	4.25	234.00	\$994.50
Qualley, Chad E.	4.50	234.00	\$1,053.00

41.75

\$8,979.75

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Survey/Inspection Mileage (MNT)	127.0000	.870	\$110.49
Unit - GPS (MNT)	9.5000	25.000	\$237.50
Unit - GPS Hourly (FGO)	4.0000	25.000	\$100.00
Unit - Imagery Collection P1 Camera	2.0000	200.000	\$400.00
Unit - LiDAR Collection Large UAS (FGO)	2.0000	300.000	\$600.00
Unit - Pipes (MNT)	1.0000	3.000	\$3.00
			\$1,450.99

099 - Additional Services Total:

\$10,430.74

Invoice Total \$58,568.49

Correction from Invoice 70215, April 9, 20204 to revised Invoice 70365, April 23, 2024. See attached for detail.

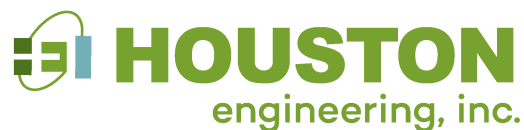
\$2,312.00

Total Now Due \$60,880.49

Project R008313-0020 Lump Sum Change Summary to Correct incorrect invoice amount previously approved.

	Invoice 70215: April 09, 2024 - Incorrect Invoice	Invoice 70365: April 23, 2024 - Correct Invoice	Increase based on Correct Amount
Phase 005 - Phse MI-4 60% Design			
001 MI-4 Project Administration			
Professional Services			
Engineer 10			
Berts, Jerry D.	\$ 4,500.00	20.00 239.00 \$ 4,780.00	
Engineer 8	\$ 4,407.50	21.50 218.00 \$ 4,687.00	
Berg, Bjorn A.	\$ 8,907.50	\$ 9,467.00	\$ 559.50
Reimbursable Expenses			
Personal Vehicle Mileage			
Amount	\$ 194.30	Hours Rate Amount	
	\$ 7.83	290.00 0.67 \$ 194.30	
Unit - Company Truck Mileage (MNT)	\$ 202.13	9.00 0.87 \$ 7.83	
	\$ 202.13	\$ 202.13	\$ 202.13
002 CP Railroad Bridge			
Professional Services			
Engineer 8			
Keller, Wesley J.	\$ 820.00	4.00 218.00 \$ 872.00	\$ 52.00
	\$ 820.00	\$ 872.00	\$ 872.00
004 Civil Design			
Professional Services			
Engineer 3			
Heliman, Kessler C.	\$ 234.00	1.50 166.00 \$ 249.00	
Engineer 4	\$ 16,728.00	102.00 174.00 \$ 17,748.00	
Borud, Troy M.	\$ 6,174.00	31.50 208.00 \$ 6,552.00	
Engineer 7	\$ 1,537.50	7.50 218.00 \$ 1,635.00	
Hengel, Joshua K.	\$ 486.00	2.25 229.00 \$ 515.25	
Engineer 8	\$ 223.75	1.25 190.00 \$ 237.50	
Reiter, Joseph A.	\$ 275.00	1.25 234.00 \$ 292.50	
Planner 2	\$ 25,658.25	\$ 27,229.25	\$ 27,229.25
Bye, Donna J.	\$ 8.70	10.00 0.87 \$ 8.70	
Two Person Crew	\$ 8.70	\$ 8.70	\$ 8.70
Larson, Kyle M.	\$ 8.70	\$ 8.70	\$ 8.70
Reimbursable Expenses			
Unit - Company Truck Mileage (MNT)	Amount	Amount	
	\$ 8.70	\$ 8.70	
	\$ 8.70	\$ 8.70	
005 Railroad Geometrics / Design			
Professional Services			
Engineer 10			
Berg, Trent J.	\$ 2,081.25	9.25 239.00 \$ 2,210.75	\$ 129.50
	\$ 2,081.25	\$ 2,210.75	\$ 2,210.75
Totals	\$ 37,677.83	\$ 39,989.83	\$ 2,312.00

INVOICE



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

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

Invoice Number: 71624
Date: July 08, 2024
Project Number: R008313-0029

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

For Professional Services Rendered Through: **June 30, 2024**

ORIGINAL BUDGET: \$6,110,468.00 □
BUDGET REMAINING: \$2,163,965.46

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

Professional Services

	Hours	Rate	Amount
Engineer 10			
Bents, Jerry D.	20.50	239.00	\$4,899.50
Engineer 2			
Boerboom, Noah J.	19.50	158.00	\$3,081.00
Engineer 3			
Kamrud, Jackson N.	2.75	166.00	\$456.50
Engineer 5			
Holweger, Zachary J.	1.00	185.00	\$185.00
Kaye, Adam M.	2.50	185.00	\$462.50
Engineer 7			
Entzie, Carl A.	1.00	208.00	\$208.00
Ferrie, Michael J.	7.50	208.00	\$1,560.00
Hengel, Joshua K.	105.25	208.00	\$21,892.00
Engineer 8			
Berg, Bjorn A.	106.00	218.00	\$23,108.00
Engineer 9			
Beckermann, Luke J.	33.50	229.00	\$7,671.50
Bladow, Gabriel L.	12.00	229.00	\$2,748.00
Ruud, Adam M.	34.50	229.00	\$7,900.50
Engineering Assistant 1			
Koehn, Coltan R.	23.75	105.00	\$2,493.75
	369.75		\$76,666.25

Outside Consultants

	Amount
Stantec Consulting Services, Inc.	\$6,281.00

\$6,281.00

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

\$82,947.25

002 - Task 2 - Construction Administration
Professional Services

	Hours	Rate	Amount
Engineer 10			
Bents, Jerry D.	3.00	239.00	\$717.00
Walker, Adam R.	1.00	239.00	\$239.00
Engineer 11			
Roteliuk, Rusten R.L.	150.25	251.00	\$37,712.75
Engineer 3			
Kamrud, Jackson N.	2.00	166.00	\$332.00
Engineer 8			
Berg, Bjorn A.	200.75	218.00	\$43,763.50
Engineer 9			
Lotvedt, Kristen A.	2.75	229.00	\$629.75
Reiter, Joseph A.	4.25	229.00	\$973.25
Project Assistant 2			
Doyle, Megan T.	1.00	102.00	\$102.00
Senior Consultant 1			
Schwengler, David D.	70.50	222.00	\$15,651.00
	435.50		\$100,120.25

Reimbursable Expenses

	Units	Rate	Amount
Personal Vehicle Mileage	12.0000	.670	\$8.04
Unit - Company Car Mileage (MNT)	63.6000	.670	\$42.63
Unit - Company Truck Mileage (MNT)	11.1000	.870	\$9.66
			\$60.33

002 - Task 2 - Construction Administration Total:

\$100,180.58

003 - Task 3 - Construction Observation
Professional Services

	Hours	Rate	Amount
Engineer 11			
Roteliuk, Rusten R.L.	12.50	251.00	\$3,137.50
Engineer 3			
Heilman, Kessler C.	341.00	166.00	\$56,606.00
Kamrud, Jackson N.	43.75	166.00	\$7,262.50
Engineer 4			
Borud, Troy M.	240.00	174.00	\$41,760.00
Engineer 8			
Strack, Steven L.	7.50	218.00	\$1,635.00
Engineering Assistant 1			
Novodvorsky, Tate J.	409.00	105.00	\$42,945.00
Engineering Assistant 2			
Fonder, Logan D.	344.50	125.00	\$43,062.50

Project Assistant 2

Doyle, Megan T.	.75	102.00	\$76.50
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Technician 3

Brandt, Janel M.	10.50	141.00	\$1,480.50
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Technician 4

Keller, Brock R.	74.25	150.00	\$11,137.50
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	1,483.75		\$209,103.00
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Outside Consultants

			Amount
Stantec Consulting Services, Inc.			\$9,717.00
			\$9,717.00

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Car Mileage (FGO)	258.0000	.670	\$172.86
Unit - Company Car Mileage (MNT)	22.2000	.670	\$14.88
Unit - Company Truck Mileage (FGO)	327.0000	.870	\$284.49
Unit - Company Truck Mileage (MNT)	2415.6000	.870	\$2,101.57
Unit - GPS (MNT)	96.0000	25.000	\$2,400.00
			\$4,973.80

003 - Task 3 - Construction Observation Total:			\$223,793.80
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004 - Task 4 - Construction Surveying

Professional Services

	Hours	Rate	Amount
Drone Pilot			
Alexander, Kory G.	1.25	167.00	\$208.75
Drone Visual Observer			
Purseglove, Isaac R.	1.25	67.00	\$83.75
Engineer 9			
Reiter, Joseph A.	.25	229.00	\$57.25
Four Person Crew			
Alexander, Kory G.	1.75	324.00	\$567.00
Land Surveyor 4			
Hennessy, James P.	84.75	214.00	\$18,136.50
One Person Crew			
Alexander, Kory G.	2.50	192.00	\$480.00
Purseglove, Isaac R.	.25	192.00	\$48.00
Technician 11			
Marshall, David T.	1.25	210.00	\$262.50
Technician 2			
Purseglove, Isaac R.	5.75	133.00	\$764.75
Technician 5			
Alexander, Kory G.	30.50	158.00	\$4,819.00
Technician 7			
Hartung, Zachery J.	.75	174.00	\$130.50
Three Person Crew			
Alexander, Kory G.	8.50	289.00	\$2,456.50

Two Person Crew

Alexander, Kory G.	116.25	234.00	\$27,202.50
Hennessy, James P.	4.00	234.00	\$936.00
	272.00		\$56,153.00

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Survey/Inspection Mileage (MNT)	208.0000	.870	\$180.96
Unit - Company Truck Mileage (MNT)	4.0000	.870	\$3.48
Unit - GPS (MNT)	21.2500	25.000	\$531.25
Unit - Hubs (MNT)	11.7400	15.000	\$176.10
Unit - Lath (MNT)	11.4000	30.000	\$342.00
Unit - Pipes (MNT)	7.0000	3.000	\$21.00
Unit - Posts (MNT)	2.0000	5.000	\$10.00
Unit - Robotic Total Station (MNT)	108.2500	40.000	\$4,330.00
Unit - Small UAS (MNT)	1.0000	25.000	\$25.00
			\$5,619.79

004 - Task 4 - Construction Surveying Total: \$61,772.79

006 - Task 6 - MREFPP Project Administration and Permitting Support

Professional Services

	Hours	Rate	Amount
Engineer 3			
Kamrud, Jackson N.	5.25	166.00	\$871.50
Engineer 8			
Berg, Bjorn A.	1.00	218.00	\$218.00
Engineer 9			
Lotvedt, Kristen A.	1.50	229.00	\$343.50
Technician 3			
Skarphol, Samuel A.	5.00	141.00	\$705.00
	12.75		\$2,138.00

006 - Task 6 - MREFPP Project Administration and Permitting Support Total: \$2,138.00

007 - Task 7 - Public Outreach

Professional Services

	Hours	Rate	Amount
Engineer 8			
Berg, Bjorn A.	4.00	218.00	\$872.00
Planner 2			
Bye, Donna J.	4.50	190.00	\$855.00
	8.50		\$1,727.00

Outside Consultants

	Amount
Odney, Inc.	\$360.00
Odney, Inc.	\$480.00
Odney, Inc.	\$1,080.00
Odney, Inc.	\$330.00
Odney, Inc.	\$300.00

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

Odney, Inc.

\$1,020.00

\$3,570.00

007 - Task 7 - Public Outreach Total:

\$5,297.00

008 - Task 8 - Material Testing

Outside Consultants

Amount

Braun Intertec Corporation

\$8,778.50

Braun Intertec Corporation

\$15,368.00

Braun Intertec Corporation

\$6,788.75

\$30,935.25

008 - Task 8 - Material Testing Total:

\$30,935.25

009 - Task 11 - Additional Delineation and Construction Excavation Oversight Work Plan 405 Railway Avenue

Professional Services

	Hours	Rate	Amount
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Engineer 8

Berg, Bjorn A.

1.00

218.00

\$218.00

Hydrogeologist 4

Peschong, Bradley J.

3.75

247.00

\$926.25

4.75

\$1,144.25

009 - Task 11 - Additional Delineation and Construction Excavation Oversight Work Plan 405

\$1,144.25

Railway Avenue Total:

097 - Task 9 - Construction Restaking

Reimbursable Expenses

	Units	Rate	Amount
--	-------	------	--------

Unit - Company Survey/Inspection Mileage (MNT)

17.0000

.870

\$14.79

Unit - GPS (MNT)

1.0000

25.000

\$25.00

Unit - Hubs (MNT)

0.1400

15.000

\$2.10

Unit - Lath (MNT)

0.1400

30.000

\$4.20

\$46.09

097 - Task 9 - Construction Restaking Total:

\$46.09

099 - Task 10 - Additional Services

Professional Services

	Hours	Rate	Amount
--	-------	------	--------

Project Assistant 2

Doyle, Megan T.

.25

102.00

\$25.50

.25

\$25.50

099 - Task 10 - Additional Services Total:

\$25.50

Invoice Total	\$508,280.51
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Correction to Invoice 70216, April 09, 2024 to revised Invoice 70366, April 23, 2024. See Attached for detail.

\$3,543.00

Total Now Due	\$511,823.51
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Project R008313-0029 Lump Sum Change Summary to Correct incorrect invoice amount previously approved.

	Invoice 70216: April 09, 2024 - Incorrect Invoice	Invoice 70366: April 23, 2024 - Correct Invoice	Increase based on Correct Amount
001 - Task - Submittals, RFIs, Memos and Updates			
Professional Services			
Engineer 10	Amount	Hours	Rate
Bents, Jerry D.	\$ 2,250.00	10.00	239.00
Engineer 3			
Kamrud, Jackson N.	\$ 624.00	4.00	166.00
Engineer 4			
Borud, Troy M.	\$ 533.00	3.25	174.00
Engineer 5			
Erickson, Josiah D.	\$ 783.00	4.50	185.00
Holweger, Zachary J.	\$ 1,044.00	6.00	185.00
Engineer 7			
Entzie, Carl A.	\$ 196.00	1.00	208.00
Ferrie, Michael J.	\$ 2,646.00	13.50	208.00
Engineer 8			
Berg, Bjorn A.	\$ 4,715.00	23.00	218.00
Strack, Steven L.	\$ 717.50	3.50	218.00
Engineer 9			
Beckerman, Luke J.	\$ 2,808.00	13.00	229.00
Bladow, Gabriel L.	\$ 432.00	2.00	229.00
Ruud, Adam M.	\$ 216.00	1.00	229.00
	\$ 16,964.50		\$ 18,019.00
			\$ 18,019.00
002 - Task 2 - Construction Administration			
Professional Services			
Engineer 11	Amount	Hours	Rate
Rotelliuk, Rusten R.L.	\$ 6,018.00	25.50	251.00
Engineer 8			
Berg, Bjorn A.	\$ 8,097.50	39.50	218.00
Senior Consultant 1			
Schwengler, David D.	\$ 1,776.50	8.50	222.00
	\$ 15,892.00		\$ 16,898.50
			\$ 16,898.50
			\$ 1,006.50

Project R008313-0029 Lump Sum Change Summary to Correct incorrect invoice amount previously approved.

	Invoice 70216: April 09, 2024 - Incorrect Invoice	Invoice 70366: April 23, 2024 - Correct Invoice	Increase based on Correct Amount
003 - Task 3- Construction Observation			
Professional Services			
Drone Pilot			
Heilman, Kesler C.	\$ 235.50	1.50 167.00 \$ 250.50	
Engineer 3			
Heilman, Kesler C.	\$ 8,190.00	52.50 166.00 \$ 8,715.00	
Thell, Jared T.	\$ 156.00	1.00 166.00 \$ 166.00	
Engineer 8			
Strack, Steven L.	\$ 51.25	0.25 218.00 \$ 54.50	
Technician 2			
Larson, Kyle M.	\$ 531.25	4.25 133.00 \$ 565.25	
Technician 4			
Keller, Brock R.	\$ 10,363.50	73.50 150.00 \$ 11,025.00	
	\$ 19,527.50	\$ 20,776.25	\$ 1,248.75
Outside Consultants			
Preferred Controls Inc.	\$ 519.75	Hours Rate Amount	
Stantec Consulting Services, Inc.	\$ 11,149.25	\$ 519.75	\$ 519.75
		\$ 11,149.25	\$ 11,149.25
	\$ 11,669.00		\$ 11,669.00
Reimbursable Expenses			
Unit - Company Truck Mileage (MNT)	\$ 261.87	Hours Rate Amount	
Unit - Small UAS (MNT)	\$ 37.50	\$ 261.87	\$ 261.87
	\$ 299.37	\$ 37.50	\$ 37.50
		\$ 299.37	\$ 299.37
004 - Task 4- Construction Surveying			
Professional Services			
Technician 5			
Alexander, Kory G.	\$ 186.25	1.25 158.00 \$ 197.50	
	\$ 186.25		\$ 197.50
006 - Task 6 - MREPPP Project Administration and Permitting Support			
Professional Services			
Engineer 3			
Karrud, Jackson N.	\$ 117.00	0.75 166.00 \$ 124.50	
Engineer 8			
Berg, Bjorn A.	\$ 512.50	2.50 218.00 \$ 545.00	
Engineer 9			
Lotvedt, Kristen A.	\$ 108.00	0.50 229.00 \$ 114.50	
	\$ 737.50		\$ 784.00
			\$ 46.50

Project R008313-0029 Lump Sum Change Summary to Correct incorrect invoice amount previously approved.

	Invoice 70216: April 09, 2024 - Incorrect Invoice	Invoice 70366: April 23, 2024 - Correct Invoice	Increase based on Correct Amount
007 - Task 7 - Public Outreach			
Professional Services			
Planner 2			
Bye, Donna J.	Amount \$ 358.00	Hours Rate Amount 2.00 190.00 \$ 380.00	\$ 22.00
Outside Consultants			
Odneý	Amount \$ 120.00	Hours Rate Amount \$ 120.00	
Odneý	\$ 240.00	\$ 240.00	
Odneý	\$ 60.00	\$ 60.00	
	\$ 420.00	\$ 420.00	
008 - Task 8 - Material Testing			
Outside Consultants			
Braun Intertec Corporation	Amount \$ 9,673.50	Hours Rate Amount \$ 9,673.50	
	\$ 9,673.50	\$ 9,673.50	
009 - Task 11 - Additional Delineation and Construction Excavation Oversight Work Plan 405 Railway Avenue			
Professional Services			
Project Assistant 6	Amount \$ 148.75	Hours Rate Amount 1.25 127.00 \$ 158.75	\$ 10.00
Kurvink, Karleen A.	\$ 148.75	\$ 158.75	
099 - Task 10 - Additional Services			
Professional Services			
Hydrogeologist 4	Amount \$ 2,388.25	Hours Rate Amount 10.25 247.00 \$ 2,531.75	\$ 143.50
Peschong, Bradley J.	\$ 2,388.25	\$ 2,531.75	
Total	\$ 78,264.62	\$ 81,807.62	\$ 3,543.00



INVOICE

Invoice Number	2241206
Invoice Date	June 5, 2024
Customer Number	141349
Project Number	181307108

Bill To

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

Please Remit To

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

R008313-0029-001

Project Description: ESDC Services MREFPP - Phase MI-5

Stantec Project Manager:	Santos, Anni-Frid
Authorization Amount:	\$484,830.38
Authorization Previously Billed:	\$434,275.55
Authorization Billed to Date:	\$440,556.55
Current Invoice Due:	\$6,281.00
For Period Ending:	April 30, 2024

Attention : Jerry Bents

INVOICE

Invoice Number

2241206

Project Number

181307108

Top Task 100**Project Administration****Low Task 100.100****Progress Meetings and General Management****Professional Services**

Billing Level	Hours	Rate	Current Amount
Senior Accountant Ahmad, Fuad	1.00	144.00	144.00
	1.00		144.00
Senior Professional Santos, Anni-Frid F	2.50	196.00	490.00
	2.50		490.00
Professional Services Subtotal	3.50		634.00

Low Task 100.100 Subtotal**634.00****Low Task 100.101****Project Administration****Professional Services**

Billing Level	Hours	Rate	Current Amount
Professional Cooner, Wesley F. (Wes)	3.50	187.00	654.50
	3.50		654.50
Senior Accountant Ahmad, Fuad	1.00	144.00	144.00
	1.00		144.00
Professional Services Subtotal	4.50		798.50
Deduction of Excess Payment			-196.00
			-196.00

Low Task 100.101 Subtotal**602.50**

INVOICE

Invoice Number

2241206

Project Number

181307108

Low Task 100.102 Invoice/Progress Reports

Professional Services

Billing Level	Hours	Rate	Current Amount
Professional			
Cooner, Wesley F. (Wes)	2.50	187.00	467.50
	<u>2.50</u>		<u>467.50</u>
Professional Services Subtotal	<u>2.50</u>		<u>467.50</u>

Low Task 100.102 Subtotal 467.50

Top Task 100 Total 1,704.00

Top Task 600 Engineering Services During Construction

Low Task 600.601 Submittal Review

Professional Services

Billing Level	Hours	Rate	Current Amount
Professional			
Turpin, DeeAnn-Rose (DeeAnn)	0.50	176.00	88.00
	<u>0.50</u>		<u>88.00</u>
Supervising Professional			
Sauder, Brad M	2.00	248.00	496.00
	<u>2.00</u>		<u>496.00</u>
Professional Services Subtotal	<u>2.50</u>		<u>584.00</u>

Low Task 600.601 Subtotal 584.00

Low Task 600.602 Response to RFIs

Professional Services

Billing Level	Hours	Rate	Current Amount
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INVOICE

Invoice Number

2241206

Project Number

181307108

Professional			
Cooner, Wesley F. (Wes)	1.00	187.00	187.00
	1.00		187.00
Senior Professional			
Santos, Anni-Frid F	5.50	196.00	1,078.00
	5.50		1,078.00
Supervising Professional			
Iverson, Jed W	8.00	248.00	1,984.00
Wygonik, Shana L	3.00	248.00	744.00
	11.00		2,728.00
Professional Services Subtotal	17.50		3,993.00

Low Task 600.602 Subtotal	3,993.00
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Top Task 600 Total	4,577.00
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Total Fees & Disbursements	\$6,281.00
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INVOICE TOTAL (USD)	\$6,281.00
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Invoice Number	2253089
Invoice Date	July 2, 2024
Customer Number	141349
Project Number	181307108

Bill To

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

Please Remit To

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

Project Description: ESDC Services MREFPP - Phase MI-5 **Bill to 8313-0029 – Phase 3**

Stantec Project Manager:	Santos, Anni-Frid
Authorization Amount:	\$484,830.38
Authorization Previously Billed:	\$440,556.55
Authorization Billed to Date:	\$450,273.55
Current Invoice Due:	\$9,717.00
For Period Ending:	June 28, 2024

Attention : Jerry Bents

INVOICE

Invoice Number

2253089

Project Number

181307108

Top Task 100

Project Administration

Low Task 100.100

Progress Meetings and General Management

Professional Services

Billing Level	Hours	Rate	Current Amount
Senior Professional Santos, Anni-Frid F	6.00	196.00	1,176.00
	<u>6.00</u>		<u>1,176.00</u>
Professional Services Subtotal	<u>6.00</u>		<u>1,176.00</u>

Low Task 100.100 Subtotal

1,176.00

Low Task 100.101

Project Administration

Professional Services

Billing Level	Hours	Rate	Current Amount
Professional Cooner, Wesley F. (Wes)	2.00	187.00	374.00
	<u>2.00</u>		<u>374.00</u>
Professional Services Subtotal	<u>2.00</u>		<u>374.00</u>

Low Task 100.101 Subtotal

374.00

Low Task 100.102

Invoice/Progress Reports

Professional Services

Billing Level	Hours	Rate	Current Amount
Professional Cooner, Wesley F. (Wes)	5.00	187.00	935.00
	<u>5.00</u>		<u>935.00</u>

INVOICE

Invoice Number

2253089

Project Number

181307108

Senior Accountant Ahmad, Fuad	2.00	144.00	288.00
	2.00		288.00
Professional Services Subtotal	7.00		1,223.00

Low Task 100.102 Subtotal **1,223.00**

Top Task 100 Total **2,773.00**

Top Task 600 Engineering Services During Construction

Low Task 600.601 Submittal Review

Professional Services

Billing Level	Hours	Rate	Current Amount
Professional Turpin, DeeAnn-Rose (DeeAnn)	5.50	176.00	968.00
	5.50		968.00
Senior Professional Santos, Anni-Frid F	2.50	196.00	490.00
	2.50		490.00
Supervising Professional Smith, Keith E	1.25	248.00	310.00
Wygonik, Shana L	10.50	248.00	2,604.00
	11.75		2,914.00
Professional Services Subtotal	19.75		4,372.00

Low Task 600.601 Subtotal **4,372.00**

Low Task 600.602 Response to RFIs

Professional Services

Billing Level	Hours	Rate	Current Amount
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INVOICE

Invoice Number

2253089

Project Number

181307108

Senior Professional Santos, Anni-Frid F	3.00	196.00	588.00
	3.00		588.00
Supervising Professional Iverson, Jed W	8.00	248.00	1,984.00
	8.00		1,984.00
Professional Services Subtotal	11.00		2,572.00

Low Task 600.602 Subtotal **2,572.00**

Top Task 600 Total **6,944.00**

Total Fees & Disbursements \$9,717.00

INVOICE TOTAL (USD) **\$9,717.00**



Invoice

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

Invoice : 105122-0000
Date : 5/31/2024
Page : 1

8313-0029-007

	Current Hours	Current Amount
Job Number: 028911 MREFPP MI-5A CONSTRUCTION MEETINGS		
Job Comp Number: 01		
ACCOUNT MANAGEMENT	3.00	360.00
Total for Agency Services:		360.00
Invoice Total:		360.00

KELLY NISSEN 3 HRS \$120/HR \$360.00



Invoice

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

Invoice : 105121-0000
 Date : 5/31/2024
 Page : 1

8313-0029-007

	Current Hours	Current Amount
Job Number: 028910 MREFPP MI-5A HOMEOWNER RELATIONS		
Job Comp Number: 01		
ACCOUNT MANAGEMENT	4.00	480.00
Total for Agency Services:		480.00

Invoice Total:	480.00
-----------------------	---------------

KELLY NISSEN 4 HRS \$120/HR \$480.00



Invoice

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

Invoice : 105362-0000
Date : 6/30/2024
Page : 1

	Current Hours	Current Amount
Job Number: 028910 MREFPP MI-5A HOMEOWNER RELATIONS		
Job Comp Number: 01 8313-0029-007		
ACCOUNT MANAGEMENT	9.00	1,080.00
Total for Agency Services:		1,080.00

Invoice Total:	1,080.00
-----------------------	-----------------

KELLY NISSEN 9 HOURS \$120/HR \$1080.00



Invoice

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

Invoice : 105364-0000
Date : 6/30/2024
Page : 1

	Current Hours	Current Amount
Job Number: 028916 MREFPP MI-5A ONLINE CONTENT DEVELOPMENT		
Job Comp Number: 01		
	8313-0029-007	
ACCOUNT MANAGEMENT	2.00	240.00
LAYOUT & DESIGN	0.75	90.00
Total for Agency Services:		330.00

Invoice Total:	330.00
-----------------------	---------------

KELLY NISSEN	2 HOURS	\$120/HR	\$240.00
MARIAH BRAUN	0.75 HR	\$120/HR	\$90.00



Invoice

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

Invoice : 105363-0000
Date : 6/30/2024
Page : 1

	Current Hours	Current Amount
Job Number: 028911 MREFPP MI-5A CONSTRUCTION MEETINGS		
Job Comp Number: 01 8313-0029-007		
ACCOUNT MANAGEMENT	2.50	300.00
Total for Agency Services:		300.00

Invoice Total:	300.00
-----------------------	---------------

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



Invoice

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

Invoice : 105123-0000
Date : 5/31/2024
Page : 1

8313-0029-007

	Current Hours	Current Amount
Job Number: 028916 MREFPP MI-5A ONLINE CONTENT DEVELOPMENT		
Job Comp Number: 01		
ACCOUNT MANAGEMENT	4.00	480.00
LAYOUT & DESIGN	4.50	540.00
Total for Agency Services:		1,020.00

Invoice Total:	1,020.00
-----------------------	-----------------

KELLY NISSEN	4 HRS	\$120/HR	\$480.00
AUSTIN BINSTOCK	4.5 HRS	\$120/HR	\$540.00

INVOICE



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

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

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

Date 7/8/2024
Invoice number B391343
Project ID B2203236
Customer account [H41968](#)
Customer PO

Mouse River EFPP Phase MI-5A

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

Total budget \$437,260.00
Previously billed \$251,196.58
This invoice \$8,778.50
Remaining budget \$177,284.92

8313-0029-008

For Professional Services rendered through 6/30/2024

1 - Soil - CMT			
1.2 - Soil Testing		\$2,160.00	
1.3 - Soil Lab Tests		\$636.00	
		<u> </u>	<u>\$2,796.00</u>
2 - Concrete Testing			
2.1 - Concrete Testing		\$2,885.00	
2.2 - Concrete Lab Tests		\$2,850.00	
		<u> </u>	<u>\$5,735.00</u>
6 - Project Mangement and Oversight			
6.1 - Project Mangement		\$247.50	
		<u> </u>	<u>\$247.50</u>
		Total Fees	<u><u>\$8,778.50</u></u>

Amount Previously Invoiced: \$251,196.58
 Amount Invoiced to Date: \$259,975.08

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https://login.unitedtranzactions.com/obp/braun_intertec_corporation
Please pay from this invoice.
Terms: Due on receipt, 1 1/2% per month after 30 days, 18% annual percentage rate, unless otherwise specified by written agreement.

	Qty/Hours	Rate	Amount
1 - Soil - CMT			
1.2 - Soil Testing			
Consulting Services Detail			
Compaction Testing - Nuclear	20.00	85.00	1,700.00
Non-Salary Detail			
Nuclear moisture-density meter charge, per hour	20.00	15.00	300.00
CMT Trip Charge	8.00	20.00	160.00
Total 1.2 - Soil Testing			\$2,160.00
1.3 - Soil Lab Tests			
Non-Salary Detail			
Sieve analysis with 200 wash (ASTM C 136 and C 117), per sample	3.00	150.00	450.00
Standard Proctor Test(ASTM D 698)	1.00	186.00	186.00
Total 1.3 - Soil Lab Tests			\$636.00
Total 1 - Soil - CMT			\$2,796.00
2 - Concrete Testing			
2.1 - Concrete Testing			
Consulting Services Detail			
Concrete Testing	32.00	85.00	2,720.00
Concrete Cylinder Pick up	1.00	85.00	85.00
Non-Salary Detail			
CMT Trip Charge (Includes Cylinder Pickups)	4.00	20.00	80.00
Total 2.1 - Concrete Testing			\$2,885.00
2.2 - Concrete Lab Tests			
Non-Salary Detail			
Compressive strength of concrete cylinders (ASTM C 39), each	95.00	30.00	2,850.00
Total 2.2 - Concrete Lab Tests			\$2,850.00
Total 2 - Concrete Testing			\$5,735.00
6 - Project Mangement and Oversight			
6.1 - Project Mangement			
Consulting Services Detail			
Project Manager	1.50	165.00	247.50
Total 6.1 - Project Mangement			\$247.50
Total 6 - Project Mangement and Oversight			\$247.50
Total Project			\$8,778.50

INVOICE



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

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

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

Date 6/20/2024
Invoice number B389598
Project ID B2203236
Customer account [H41968](#)
Customer PO

Mouse River EFPP Phase MI-5A

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

8313-0029-008

For Professional Services rendered through 6/14/2024

1 - Soil - CMT			
1.1 - Soil Observations		\$352.00	
1.2 - Soil Testing		\$6,730.00	
1.3 - Soil Lab Tests		\$336.00	
		<u> </u>	<u>\$7,418.00</u>
2 - Concrete Testing			
2.1 - Concrete Testing		\$3,630.00	
2.2 - Concrete Lab Tests		\$3,300.00	
		<u> </u>	<u>\$6,930.00</u>
6 - Project Mangement and Oversight			
6.1 - Project Mangement		\$1,020.00	
		<u> </u>	<u>\$1,020.00</u>
		Total Fees	<u><u>\$15,368.00</u></u>

Amount Previously Invoiced: \$235,828.58
 Amount Invoiced to Date: \$251,196.58

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	Qty/Hours	Rate	Amount
1 - Soil - CMT			
1.1 - Soil Observations			
Consulting Services Detail			
Field Scientist III	2.00	91.00	182.00
Non-Salary Detail			
PID w/10.6 eV lamp, per day	1.00	170.00	170.00
Total 1.1 - Soil Observations			\$352.00
1.2 - Soil Testing			
Consulting Services Detail			
Compaction Testing - Nuclear	61.00	85.00	5,185.00
Non-Salary Detail			
Nuclear moisture-density meter charge, per hour	61.00	15.00	915.00
Rice Specific Gravity, per sample	1.00	108.00	108.00
Gyratory Gravity, per sample	1.00	242.00	242.00
CMT Trip Charge	14.00	20.00	280.00
Total 1.2 - Soil Testing			\$6,730.00
1.3 - Soil Lab Tests			
Non-Salary Detail			
Sieve analysis with 200 wash (ASTM C 136 and C 117), per sample	1.00	150.00	150.00
Standard Proctor Test(ASTM D 698)	1.00	186.00	186.00
Total 1.3 - Soil Lab Tests			\$336.00
Total 1 - Soil - CMT			\$7,418.00
2 - Concrete Testing			
2.1 - Concrete Testing			
Consulting Services Detail			
Concrete Testing	42.00	85.00	3,570.00
Non-Salary Detail			
CMT Trip Charge (Includes Cylinder Pickups)	3.00	20.00	60.00
Total 2.1 - Concrete Testing			\$3,630.00
2.2 - Concrete Lab Tests			
Non-Salary Detail			
Compressive strength of concrete cylinders (ASTM C 39), each	110.00	30.00	3,300.00
Total 2.2 - Concrete Lab Tests			\$3,300.00
Total 2 - Concrete Testing			\$6,930.00
6 - Project Mangement and Oversight			
6.1 - Project Mangement			
Consulting Services Detail			
Project Manager	5.50	165.00	907.50
Principal Engineer	0.50	225.00	112.50
Total 6.1 - Project Mangement			\$1,020.00
Total 6 - Project Mangement and Oversight			\$1,020.00
Total Project			\$15,368.00

INVOICE



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

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

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

Date 5/22/2024
Invoice number B386216
Project ID B2203236
Customer account [H41968](#)
Customer PO

Mouse River EFPP Phase MI-5A
 Geotechnical Consulting and Construction Material
 Testing and Observations
 4th Ave NE
 Minot, ND 58701

Total budget \$437,260.00
Previously billed \$229,039.83
This invoice \$6,788.75
Remaining budget \$201,431.42

8313-0029

For Professional Services rendered through 5/17/2024

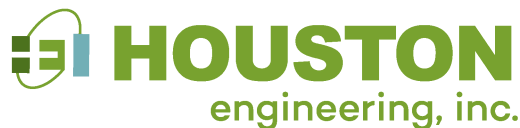
1 - Soil - CMT			
1.2 - Soil Testing		\$2,695.00	
1.3 - Soil Lab Tests		\$186.00	
		<hr/>	\$2,881.00
2 - Concrete Testing			
2.1 - Concrete Testing		\$510.00	
2.2 - Concrete Lab Tests		\$690.00	
		<hr/>	\$1,200.00
3 - Asphalt Testing			
3.1 - Asphalt Testing		\$85.00	
		<hr/>	\$85.00
6 - Project Mangement and Oversight			
6.1 - Project Mangement		\$2,622.75	
		<hr/>	\$2,622.75
		Total Fees	\$6,788.75

Amount Previously Invoiced: \$229,039.83
 Amount Invoiced to Date: \$235,828.58

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https://login.unitedtranzactions.com/obp/braun_intertec_corporation
Please pay from this invoice.
Terms: Due on receipt, 1 1/2% per month after 30 days, 18% annual percentage rate, unless otherwise specified by written agreement.

	Qty/Hours	Rate	Amount
1 - Soil - CMT			
1.2 - Soil Testing			
Consulting Services Detail			
Compaction Testing - Nuclear	24.75	85.00	2,103.75
Non-Salary Detail			
Nuclear moisture-density meter charge, per hour	24.75	15.00	371.25
CMT Trip Charge	11.00	20.00	220.00
Total 1.2 - Soil Testing			\$2,695.00
1.3 - Soil Lab Tests			
Non-Salary Detail			
Standard Proctor Test(ASTM D 698)	1.00	186.00	186.00
Total 1.3 - Soil Lab Tests			\$186.00
Total 1 - Soil - CMT			\$2,881.00
2 - Concrete Testing			
2.1 - Concrete Testing			
Consulting Services Detail			
Concrete Testing	6.00	85.00	510.00
Total 2.1 - Concrete Testing			\$510.00
2.2 - Concrete Lab Tests			
Non-Salary Detail			
Compressive strength of concrete cylinders (ASTM C 39), each	23.00	30.00	690.00
Total 2.2 - Concrete Lab Tests			\$690.00
Total 2 - Concrete Testing			\$1,200.00
3 - Asphalt Testing			
3.1 - Asphalt Testing			
Consulting Services Detail			
Sample pick-up	1.00	85.00	85.00
Total 3.1 - Asphalt Testing			\$85.00
Total 3 - Asphalt Testing			\$85.00
6 - Project Mangement and Oversight			
6.1 - Project Mangement			
Consulting Services Detail			
Senior Engineer	8.75	220.89	1,932.75
Project Manager	3.50	165.00	577.50
Principal Engineer	0.50	225.00	112.50
Total 6.1 - Project Mangement			\$2,622.75
Total 6 - Project Mangement and Oversight			\$2,622.75
Total Project			\$6,788.75

INVOICE



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

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

Invoice Number: 71625
 Date: July 08, 2024
 Project Number: R008313-0033

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

For Professional Services Rendered Through: **June 30, 2024**

ORIGINAL BUDGET: \$7,762,785.00 □
 BUDGET REMAINING: \$7,351,348.63

003 - Construction Observation
 Professional Services

	Hours	Rate	Amount
Engineer 3			
Kamrud, Jackson N.	5.75	166.00	\$954.50
Sanford, Beau D.	13.75	166.00	\$2,282.50
Engineer 9			
Lotvedt, Kristen A.	3.00	229.00	\$687.00
Technician 2			
Larson, Kyle M.	1.50	133.00	\$199.50
	24.00		\$4,123.50

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Truck Mileage (MNT)	8.0000	.870	\$6.96
			\$6.96

003 - Construction Observation Total: \$4,130.46

006 - MREFPP Project Administration, Railroad Coordination, USACE Coordination and Permitting Support
 Professional Services

	Hours	Rate	Amount
Engineer 11			
Roteliuk, Rusten R.L.	13.00	251.00	\$3,263.00
Engineer 3			
Heilman, Kessler C.	1.00	166.00	\$166.00
Kamrud, Jackson N.	2.25	166.00	\$373.50
Engineer 8			
Korf, Daniel E.	8.50	218.00	\$1,853.00

Project R008313-0033 MREFPP – Phase MI-6 – South Downtown/Roosevelt Park - ESDC and Related

Engineer 9

Lotvedt, Kristen A.	32.50	229.00	\$7,442.50
Odens, Lisa D.	2.00	229.00	\$458.00
Ruud, Adam M.	1.25	229.00	\$286.25

Project Assistant 6

Kurvink, Karleen A.	.50	127.00	\$63.50
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Scientist 4

Passolt, Hannah G.	12.00	186.00	\$2,232.00
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Technician 2

Wilson, Tanner S.	5.00	133.00	\$665.00
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Technician 7

Hartung, Zachery J.	3.25	174.00	\$565.50
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81.25 \$17,368.25

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Truck Mileage (MNT)	8.0000	.870	\$6.96
			\$6.96

006 - MREFPP Project Administration, Railroad Coordination, USACE Coordination and Permitting \$17,375.21
Support Total:

007 - Public Outreach

Professional Services

	Hours	Rate	Amount
Planner 2			
Bye, Donna J.	13.00	190.00	\$2,470.00
Technician 5			
Alexander, Kory G.	1.25	158.00	\$197.50
Two Person Crew			
Alexander, Kory G.	1.25	234.00	\$292.50
	16.75		\$2,960.00

Outside Consultants

	Amount
Odney, Inc.	\$90.00
	\$90.00

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Survey/Inspection Mileage (MNT)	10.0000	.870	\$8.70
Unit - GPS (MNT)	0.7500	25.000	\$18.75
Unit - Lath (MNT)	0.1400	30.000	\$4.20
			\$31.65

007 - Public Outreach Total: \$3,081.65

009 - Additional Design Services

Professional Services

	Hours	Rate	Amount
Engineer 10			
Bents, Jerry D.	16.00	239.00	\$3,824.00
Engineer 3			
Sanford, Beau D.	1.75	166.00	\$290.50
Engineer 5			
Holweger, Zachary J.	.50	185.00	\$92.50
Engineer 9			
Beckermann, Luke J.	1.00	229.00	\$229.00
Bladow, Gabriel L.	.50	229.00	\$114.50
Lotvedt, Kristen A.	39.50	229.00	\$9,045.50
Project Assistant 2			
Doyle, Megan T.	2.25	102.00	\$229.50
	61.50		\$13,825.50

009 - Additional Design Services Total: \$13,825.50

010 - Separate Bid Packages and Bid Administration

Professional Services

	Hours	Rate	Amount
Engineer 10			
Bents, Jerry D.	15.00	239.00	\$3,585.00
Engineer 11			
Roteliuk, Rusten R.L.	6.00	251.00	\$1,506.00
Engineer 3			
Kamrud, Jackson N.	4.00	166.00	\$664.00
Engineer 7			
Ferrie, Michael J.	3.00	208.00	\$624.00
Hengel, Joshua K.	58.25	208.00	\$12,116.00
Engineer 9			
Lotvedt, Kristen A.	2.00	229.00	\$458.00
	88.25		\$18,953.00

Outside Consultants

	Amount
Braun Intertec Corporation	\$292.00
	\$292.00

Reimbursable Expenses

	Units	Rate	Amount
Minot Daily News	1.0000	197.600	\$197.60
Unit - Company Car Mileage (FGO)	100.0000	.670	\$67.00
Unit - Company Truck Mileage (MNT)	7.4000	.870	\$6.44
			\$271.04

010 - Separate Bid Packages and Bid Administration Total: \$19,516.04

099 - Additional Services

Professional Services

	Hours	Rate	Amount
CAD Technician 6			
Renner, Jeffrey E.	5.00	150.00	\$750.00
Drone Pilot			
Heilman, Kessler C.	.50	167.00	\$83.50
Engineer 10			
Love, Michael P.	1.00	239.00	\$239.00
Engineer 7			
Entzie, Carl A.	1.00	208.00	\$208.00
Engineer 9			
Lotvedt, Kristen A.	2.25	229.00	\$515.25
Land Surveyor 4			
Hennessy, James P.	3.25	214.00	\$695.50
Land Surveyor 5			
Skarphol, Curtis A.	.75	239.00	\$179.25
	13.75		\$2,670.50

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Truck Mileage (MNT)	8.6000	.870	\$7.48
Unit - Small UAS (MNT)	0.2500	25.000	\$6.25
			\$13.73

099 - Additional Services Total: \$2,684.23

Invoice Total **\$60,613.09**

Correction to Invoice 70216, April 09, 2024 to revised Invoice 70366, April 23, 2024. See Attached for detail. **\$3,041.75**

Total Now Due **\$63,654.84**

Project R008313-0033 Lump Sum Change Summary to Correct incorrect invoice amount previously approved.

	Invoice 70217: April 09, 2024 - Incorrect Invoice	Invoice 70367: April 23, 2024 - Correct Invoice	Increase based on Correct Amount
Caswell, Caitlin J.	\$ 234.00	1.50 166.00 \$ 249.00	
Kamrud, Jackson N.	\$ 2,106.00	13.50 166.00 \$ 2,241.00	
Engineer 5			
Hohweger, Zachary J.	\$ 435.00	2.50 185.00 \$ 462.50	
Engineer 7			
Hengel, Joshua K.	\$ 15,827.00	80.75 208.00 \$ 16,796.00	
Engineer 8			
Berg, Bjorn A.	\$ 307.50	1.50 218.00 \$ 327.00	
Korf, Daniel E.	\$ 256.25	1.25 218.00 \$ 272.50	
Strack, Steven L.	\$ 256.25	1.25 218.00 \$ 272.50	
Engineer 9			
Beckermann, Luke J.	\$ 2,592.00	12.00 229.00 \$ 2,748.00	
Bladow, Gabriel L.	\$ 756.00	3.50 229.00 \$ 801.50	
Lotvedt, Kristen A.	\$ 10,152.00	47.00 229.00 \$ 10,763.00	
Odens, Lisa D.	\$ 270.00	1.25 229.00 \$ 286.25	
Rudd, Adam M.	\$ 324.00	1.50 229.00 \$ 343.50	
Land Surveyor 4			
Hennessey, James P.	\$ 2,613.00	13.00 214.00 \$ 2,782.00	
Land Surveyor 5			
Skarphol, Curtis A.	\$ 112.50	0.50 239.00 \$ 119.50	
Planner 2			
Bye, Donna J.	\$ 1,521.50	8.50 190.00 \$ 1,615.00	
Scientist 4			
Passolt, Hannah G.	\$ 87.50	0.50 186.00 \$ 93.00	
Technician 7			
Hartung, Zachery J.	\$ 328.00	2.00 174.00 \$ 348.00	
Two Person Crew			
Alexander, Kory G.	\$ 220.00	1.00 234.00 \$ 234.00	
Outside Consultants	\$ 42,090.25	\$ 44,676.00	\$ 2,585.75
Braun Intertec Corporation	Amount \$ 1,127.50	Hours Rate Amount \$ 1,127.50	
	\$ 1,127.50	\$ 1,127.50	\$ 1,127.50
Reimbursable Expenses	Amount	Units Rate Amount	
Unit - Company Truck Mileage (MNT)	\$ 15.66	18.00 0.87 \$ 15.66	
Unit - Small UAS (MNT)	\$ 18.75	0.75 25.00 \$ 18.75	
	\$ 34.41	\$ 34.41	\$ 34.41
Total	\$ 65,239.04	\$ 68,280.79	\$ 3,041.75



Invoice

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

Invoice : 105365-0000
Date : 6/30/2024
Page : 1

	Current Hours	Current Amount
Job Number: 027941 MI-6 PROPERTY OWNER & DOWNTOWN RELATIONS		
Job Comp Number: 01		
ACCOUNT MANAGEMENT 8313-0033-007	0.75	90.00
Total for Agency Services:		90.00

Invoice Total:	90.00
-----------------------	--------------

KELLY NISSEN 0.75 HR \$120/HR \$90.00

INVOICE



The Science You Build On.

PLEASE REMIT TO

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

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

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

Date 6/21/2024
Invoice number B389850
Project ID B2103921
Customer account [H41968](#)
Customer PO

Phase MI-6 Downtown Flood Protection Option 3
Geotechnical Evaluation

Total budget \$497,775.00
Previously billed \$462,597.92
This invoice \$292.00
Remaining budget \$34,885.08

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

R008313-0033-010

For Professional Services rendered through 6/14/2024

5 - Bid Documents

5.1 - Bid Documents

_____ \$292.00

_____ \$292.00

Total Fees

===== \$292.00

Amount Previously Invoiced: \$462,597.92

Amount Invoiced to Date: \$462,889.92

New online portal: Effective January 1, 2024 - Click the link below to process your payment by credit card or ACH.

https://login.unitedtranzactions.com/obp/braun_intertec_corporation

Please pay from this invoice.

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

	Qty/Hours	Rate	Amount
5 - Bid Documents			
5.1 - Bid Documents			
Consulting Services Detail			
Principal Engineer	1.00	247.00	247.00
Project Manager	0.25	180.00	45.00
Total 5.1 - Bid Documents			\$292.00
Total 5 - Bid Documents			\$292.00
Total Project			\$292.00

Minot Daily News

Invoice

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

Bill to
Houston Engineering, Inc.

Invoice number 5DFF1F3D-0019
Invoice id oWoE7zTRFYTHyv63aeCK
Notice ID tPLhJyRLTVNxK5nqEXpO
Order Number L00048
Publisher Minot Daily News
Date of issue Apr 24, 2024
Date due May 24, 2024
Amount due \$1185.60

Description	Qty	Unit price	Amount
04/05/2024: NP - Liner Rates Notice	1	197.60	197.60
04/12/2024: NP - Liner Rates Notice	1	197.60	197.60
04/19/2024: NP - Liner Rates Notice	1	197.60	197.60
04/26/2024: NP - Liner Rates Notice	1	197.60	197.60
05/03/2024: NP - Liner Rates Notice	1	197.60	197.60
05/10/2024: NP - Liner Rates Notice	1	197.60	197.60

=== Notes ===

Notice Name: Mouse River Enhanced Flood Protection Project
Order Number: L00048

=== How to pay this invoice ===

Column Software PBC accepts online payment via credit or debit card, or ACH bank transfers. Please click here to pay online:
<https://www.column.us/invoices/oWoE7zTRFYTHyv63aeCK/pay>

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

Net Subtotal **\$1185.60**

Tax 0.00

Amount due \$1185.60

Pay here: <https://www.column.us/invoices/oWoE7zTRFYTHyv63aeCK/pay>

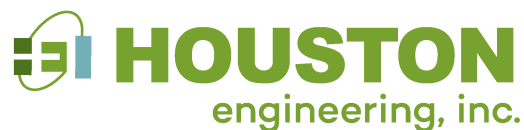
Select organizations may also pay via check. Checks will result in processing delays and should not be used if your notice requires upfront payment. Please pay the exact amount due, write your invoice number 5DFF1F3D-0019 on the memo, include a printed copy of your Invoice PDF, make the check payable to Column Software PBC, and mail to the address above.

Pay here: <https://www.column.us/invoices/oWoE7zTRFYTHyv63aekK/pay>

Questions? Visit help.column.us

5DFF1F3D-0019 - Page 2 of 2

INVOICE



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

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

Invoice Number: 71626
Date: July 08, 2024
Project Number: R008313-0034

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

For Professional Services Rendered Through: **June 30, 2024**

ORIGINAL BUDGET: \$4,364,000.00 □

BUDGET REMAINING: \$4,314,732.57

001 - Project Administration, Coordination, and Support

Professional Services

	Hours	Rate	Amount
Engineer 8	2.00	218.00	\$436.00
Engineer 9	13.50	229.00	\$3,091.50
	15.50		\$3,527.50

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Car Mileage (FGO)	295.0000	.670	\$197.65
			\$197.65

001 - Project Administration, Coordination, and Support Total: \$3,725.15

009 - Project Design Services

Professional Services

	Hours	Rate	Amount
Engineer 10	9.00	239.00	\$2,151.00
Engineer 3	38.50	166.00	\$6,391.00
Engineer 7	48.50	208.00	\$10,088.00
Engineering Assistant 1	20.25	105.00	\$2,126.25
Land Surveyor 4	2.50	214.00	\$535.00
Project Manager 3 - Technology	1.50	233.00	\$349.50
Technician 2	1.00	133.00	\$133.00
Technician 5	32.50	158.00	\$5,135.00
Three Person Crew	9.75	289.00	\$2,817.75
Two Person Crew	24.50	234.00	\$5,733.00
	206.50		\$35,459.50

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Survey/Inspection Mileage (MNT)	94.0000	.870	\$81.78
Unit - GPS (MNT)	18.5000	25.000	\$462.50
Unit - GPS Hourly (FGO)	4.0000	25.000	\$100.00
Unit - Imagery Collection P1 Camera	2.0000	200.000	\$400.00
Unit - LiDAR Collection Large UAS (FGO)	2.0000	300.000	\$600.00
			\$1,644.28
009 - Project Design Services Total:			\$37,103.78

010 - NDDOT Coordination and Permitting
Professional Services

	Hours	Rate	Amount
Engineer 10	21.50	239.00	\$5,138.50
Engineer 8	12.00	218.00	\$2,616.00
	33.50		\$7,754.50
010 - NDDOT Coordination and Permitting Total:			\$7,754.50

Invoice Total \$48,583.43

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
70799	5/16/2024	\$684.00				\$684.00
Total Prior Billing		\$684.00				\$684.00



INVOICE

July 8, 2024
 Project No: R16004.00
 Invoice No: 00019297

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

Project R16004.00 SRJB Admin
 Phase 10 Board Meeting Preparation

Professional Personnel

	Hours	Rate	Amount	
Engineer 7				
Ackerman, Ryan	5.00	265.00	1,325.00	
Administrative 1				
Rowe, Melissa	2.25	90.00	202.50	
Administrative 3				
Hammer, Ashley	5.50	165.00	907.50	
Administrative 4				
Burgard, Brent	7.75	190.00	1,472.50	
Totals	20.50		3,907.50	
Total Labor				3,907.50
				Total this Phase
				\$3,907.50

Phase 20 Finance Administration

Professional Personnel

	Hours	Rate	Amount	
Engineer 7				
Ackerman, Ryan	13.00	265.00	3,445.00	
Administrative 3				
Hammer, Ashley	14.75	165.00	2,433.75	
Administrative 4				
Burgard, Brent	9.25	190.00	1,757.50	
Totals	37.00		7,636.25	
Total Labor				7,636.25
				Total this Phase
				\$7,636.25

Phase 30 Communication

Professional Personnel

	Hours	Rate	Amount
Engineer 7			
Ackerman, Ryan	99.00	265.00	26,235.00
Administrative 1			
Rowe, Melissa	1.00	90.00	90.00
Administrative 3			
Herrmann, Sabrina	32.75	165.00	5,403.75

Project	R16004.00	SRJB Admin	Invoice	00019297
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Administrative 4

Miller, Derrick	1.50	190.00	285.00
Totals	134.25		32,013.75

Total Labor 32,013.75

Reimbursable Expenses

VISA

6/21/2024	VISA	Microsoft-Skype for Business	50.00
6/21/2024	VISA	WIX- Mousr River Plan	299.00

Total Reimbursables 349.00 349.00

Total this Phase \$32,362.75

Phase 50 System O&M

Professional Personnel

	Hours	Rate	Amount
Engineer 3			
Ploof, Kevin	22.00	185.00	4,070.00
Totals	22.00		4,070.00

Total Labor 4,070.00

Total this Phase \$4,070.00

Phase 70 Minot Park District Coordination

Professional Personnel

	Hours	Rate	Amount
Administrative 1			
Rowe, Melissa	.50	90.00	45.00
Totals	.50		45.00

Total Labor 45.00

Total this Phase \$45.00

Phase 99 Additional Services

Task 002 Acquisition Support

Professional Personnel

	Hours	Rate	Amount
Engineer 3			
Amick, Nathan	4.50	185.00	832.50
Amick, Nathan	6.50	185.00	1,202.50
Ovt			
Totals	11.00		2,035.00

Total Labor 2,035.00

Total this Task \$2,035.00

Task 005 Farm TW Program


Professional Personnel

	Hours	Rate	Amount
Engineer 3			
Weber, Dylan	1.00	185.00	185.00
Totals	1.00		185.00

Total Labor 185.00

Total this Task \$185.00

Project	R16004.00	SRJB Admin	Invoice	00019297
			Total this Phase	\$2,220.00
			TOTAL THIS INVOICE	\$50,241.50

Authorized By:  _____ Date: 7/8/2024
Ryan Ackerman



Invoice

For questions go to
<https://aka.ms/Office365Billing>

Invoice No: 6385029145429549717

Date: 05/03/2024

Sold To: SRJB SRJB
Souris River Joint Board
1907 17th Ave SE
Minot nd 58701
United States

Item	Qty	Total Amount*
Skype for Business Voice Consumption	1.0	50.00
Total Amount		50.00 (USD)

*In the United States, PSTN Services are sold on behalf of Skype Communications US Corporation. Price displayed includes charge for PSTN Service and all relevant taxes and fees we are required to charge. See <http://go.microsoft.com/fwlink/?LinkId=690247> for details.



Wix.com LTD
Yunitsman 5 Tel Aviv
Israel

Issued to:

Candace Brekke
1907 17th St SE Minot
North Dakota United States
Ackerman-Estvold

Invoice #1117886467 | May 24, 2024 | Paid

Description	Site	Billing Period	Quantity	Amount
Premium plan VIP	mouse-river-plan	Yearly Jun 7, 2024 - Jun 7, 2025	1	\$299.00

Payment Method: Visa **2018**

Subtotal

\$299.00

Total

\$299.00

Feel free to contact us:



wix.com/support



1-415-639-9034



wix.com/contact



Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No. 1200626928
 Invoice Date 11-JUN-2024
 Invoice Amount Due \$891.25
 Payment Terms 30 NET

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

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

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

Professional Services
 From: 31-MAR-2024 To: 01-JUN-2024

Professional Services Summarization	Hours	Billing Rate	Amount
Project Controller	1.25	95.00	118.75
Senior Project Manager	2.00	225.00	450.00
	3.25		\$568.75
Total Professional Services			\$568.75

Expense Summarization	Quantity	Billing Rate	Amount
Subcontractors-Other			322.50
Moore Engineering Inc			
Total Expenses			\$322.50

Amount Due This Invoice (USD)	\$891.25
--------------------------------------	-----------------

Fee Amount	\$1,451,500.50
Fee Invoiced to Date	\$1,445,620.25
Fee Remaining	\$5,880.25



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

PO# 1000100034539
 Receipt# 420512

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

Invoice number 38471
 Date 05/20/2024

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

Professional Services

Task Order 2 - Mouse River Crossing - Ward County Highway 23 at Sawyer, ND
 Time Thru 05-17-2024 - FINAL INVOICE

433 Post Construction - Sawyer

Labor

	Hours	Rate	Billed Amount
Project Manager	1.50	215.00	322.50
Invoice total			322.50

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
331 Utility Coordination and Survey - Sawyer	64,625.00	64,591.35	64,591.35	0.00
332 Hydraulic Analysis - Sawyer	120,755.00	120,646.17	120,646.17	0.00
333 Roadway and Bridge Approach Plans - Sawyer	178,590.00	179,640.88	179,640.88	0.00
431 Construction Survey - Sawyer	65,224.00	65,492.59	65,492.59	0.00
432 Construction Administration - Sawyer	21,285.00	32,295.00	32,295.00	0.00
433 Post Construction - Sawyer	16,845.00	0.00	322.50	322.50
Total	467,324.00	462,665.99	462,988.49	322.50

DUE UPON RECEIPT

PLEASE REMIT PAYMENT - ATTENTION ACCOUNTING



Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No. 1200634865
 Invoice Date 09-JUL-2024
 Invoice Amount Due \$142.50
 Payment Terms 30 NET

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

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

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

Professional Services
 From: 02-JUN-2024 To: 30-JUN-2024

Professional Services Summarization	Hours	Billing Rate	Amount
Project Assistant	0.75	95.00	71.25
Project Controller	0.75	95.00	71.25
	1.50		\$142.50
	Total Professional Services		\$142.50

Amount Due This Invoice (USD)	\$142.50
--------------------------------------	-----------------

Fee Amount	\$1,451,500.50
Fee Invoiced to Date	\$1,445,762.75
Fee Remaining	\$5,737.75



Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No. 1200626931
 Invoice Date 11-JUN-2024
 Invoice Amount Due \$72,660.96
 Payment Terms 30 NET

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

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

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

Professional Services
 From: 05-MAY-2024 To: 01-JUN-2024

Professional Services Summarization	Hours	Billing Rate	Amount
CADD/GIS Technician III	15.00	120.00	1,800.00
Engineer I	67.75	120.00	8,130.00
Engineer III	12.75	145.00	1,848.75
Engineer VI	0.50	205.00	102.50
Environmental/Hydrologist/Geologist IV	3.00	160.00	480.00
Environmental/Hydrologist/Geologist V	10.00	180.00	1,800.00
Managing Principal	0.50	235.00	117.50
Project Controller	1.00	95.00	95.00
Senior Project Manager	6.00	205.00	1,230.00
	116.50		\$15,603.75
	Total Professional Services		\$15,603.75

Expense Summarization	Quantity	Billing Rate	Amount
Subcontractors-Other Moore Engineering Inc			57,057.21
	Total Expenses		\$57,057.21

Amount Due This Invoice (USD)	\$72,660.96
--------------------------------------	--------------------

Fee Amount	\$2,967,396.00
Fee Invoiced to Date	\$1,425,334.70
Fee Remaining	\$1,542,061.30



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

PO# 1000100034538
 Receipt# 418460

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

Invoice number 38388
 Date 05/09/2024

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 04-30-2024

312 Hydraulic Analysis - Velva

Labor

	Hours	Rate	Billed Amount
Administrative Assistant I	3.00	95.00	285.00
Administrative Assistant II	1.00	100.00	100.00
Senior Land Surveyor	0.50	215.00	107.50
Senior Professional Engineer	15.75	220.00	3,465.00
Professional Engineer II	72.50	205.00	14,862.50
Project Engineer	11.50	180.00	2,070.00
Senior Project Manager	3.75	225.00	843.75
Project Manager	37.00	215.00	7,955.00

Expense

	Units	Rate	Billed Amount
Miles	313.00	0.67	209.71
Phase subtotal			29,898.46

313 Roadway and Bridge Approach Plans - Velva

Labor

	Hours	Rate	Billed Amount
CADD Technician II	40.75	145.00	5,908.75
Engineering Designer II	2.00	165.00	330.00
Project Coordinator	6.00	200.00	1,200.00
Senior Professional Engineer	7.00	220.00	1,540.00
Project Engineer	101.00	180.00	18,180.00
Roadway and Bridge Approach Plans - Velva subtotal			27,158.75

Invoice total **57,057.21**

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
311 Utility Coordination and Survey - Velva	111,000.00	110,065.96	110,065.96	0.00

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
312 Hydraulic Analysis - Velva	463,984.00	230,285.83	260,184.29	29,898.46
313 Roadway and Bridge Approach Plans - Velva	409,470.00	305,646.88	332,805.63	27,158.75
411 Construction Survey - Velva	133,213.00	0.00	0.00	0.00
412 Construction Administration - Velva	135,973.00	0.00	0.00	0.00
413 Post Construction - Velva	34,722.00	0.00	0.00	0.00
Total	1,288,362.00	645,998.67	703,055.88	57,057.21

DUE UPON RECEIPT

PLEASE REMIT PAYMENT - ATTENTION ACCOUNTING



Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No. 1200634866
 Invoice Date 09-JUL-2024
 Invoice Amount Due \$81,147.32
 Payment Terms 30 NET

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

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

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

Professional Services
 From: 02-JUN-2024 To: 30-JUN-2024

Professional Services Summarization	Hours	Billing Rate	Amount
Engineer I	12.25	120.00	1,470.00
Engineer III	10.25	145.00	1,486.25
Engineer VI	1.50	205.00	307.50
Environmental/Hydrologist/Geologist V	3.00	180.00	540.00
Managing Principal	0.50	235.00	117.50
Project Assistant	0.75	95.00	71.25
Project Controller	0.75	95.00	71.25
Senior Project Manager	5.00	205.00	1,025.00
	34.00		\$5,088.75
	Total Professional Services		\$5,088.75

Expense Summarization	Quantity	Billing Rate	Amount
Car Rental Fuel	Vander Vorste, Daniel W		68.57
Subcontractors-Other	Moore Engineering Inc		75,990.00
	Total Expenses		\$76,058.57

Amount Due This Invoice (USD)	\$81,147.32
--------------------------------------	--------------------

Fee Amount	\$2,967,396.00
Fee Invoiced to Date	\$1,506,482.02
Fee Remaining	\$1,460,913.98

Rental For Mar 05, 2024

Rental Agreement #: 3M2QQ4

Customer Service: 855-266-9565

PICK-UP Minot Minot, ND +1 701-838-3800 05 Mar 2024 10:32 AM	RETURN Minot Minot, ND +1 701-838-3800 04 Apr 2024 10:00 AM
Final Total (USD)	
\$1,440.00	

Rental Charges	
Vehicle	
TIME & DISTANCE	\$ 1,440.00*
Total	
Total (USD)	\$ 1,440.00

Renter Details
Name: DAN VANDER VORSTE
Member #: C37GVDJ
Address On File: **** 8TH S***** , ** *****
Account Name Hdr Inc.

Vehicle Details
Class Driven: FFDR
Class Charged: FFAR
Make/Model: JEEP WAGO
License Plate: FP187585

Distance
Odometer Start: 58013 Miles
Odometer End: 60334 Miles
Distance Driven: 2321 Miles

*\$68.57
DAILY RENTAL*

Website Feedback

Thank you for choosing Enterprise.

Enterprise Rent-A-Car Company Of Montana/Wyoming, Llc • Minot • 1825 S Broadway, Minot • 58701 ND, US



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

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

Invoice number 39206
 Date 06/28/2024

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 06-28-2024

312 Hydraulic Analysis - Velva

Labor

	Hours	Rate	Billed Amount
Administrative Assistant I	1.25	95.00	118.75
Office Administrator II	0.75	130.00	97.50
Professional Engineer II	73.00	205.00	14,965.00
Senior Project Manager	2.00	225.00	450.00
Project Manager	39.25	215.00	8,438.75
Phase subtotal			24,070.00

313 Roadway and Bridge Approach Plans - Velva

Labor

	Hours	Rate	Billed Amount
Administrative Assistant I	1.25	95.00	118.75
Project Coordinator	11.50	200.00	2,300.00
Senior Professional Engineer	0.50	220.00	110.00
Project Engineer	12.50	180.00	2,250.00
Roadway and Bridge Approach Plans - Velva subtotal			4,778.75

Invoice total **28,848.75**

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
311 Utility Coordination and Survey - Velva	111,000.00	110,065.96	110,065.96	0.00
312 Hydraulic Analysis - Velva	463,984.00	281,541.79	305,611.79	24,070.00
313 Roadway and Bridge Approach Plans - Velva	409,470.00	358,589.38	363,368.13	4,778.75
411 Construction Survey - Velva	133,213.00	0.00	0.00	0.00
412 Construction Administration - Velva	135,973.00	0.00	0.00	0.00
413 Post Construction - Velva	34,722.00	0.00	0.00	0.00
Total	1,288,362.00	750,197.13	779,045.88	28,848.75



moore
 engineering, inc.

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

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

Invoice number 38840
 Date 06/07/2024

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 05-31-2024

312 Hydraulic Analysis - Velva

Labor

	Hours	Rate	Billed Amount
Office Administrator II	0.50	130.00	65.00
Professional Engineer II	65.75	205.00	13,478.75
Senior Project Manager	2.00	225.00	450.00
Project Manager	34.25	215.00	7,363.75
Phase subtotal			21,357.50

313 Roadway and Bridge Approach Plans - Velva

Labor

	Hours	Rate	Billed Amount
CADD Technician II	25.75	145.00	3,733.75
Engineering Designer II	14.50	165.00	2,392.50
Project Coordinator	6.50	200.00	1,300.00
Senior Professional Engineer	9.00	220.00	1,980.00
Professional Engineer II	3.50	205.00	717.50
Project Engineer	87.00	180.00	15,660.00
Roadway and Bridge Approach Plans - Velva subtotal			25,783.75

Invoice total **47,141.25**

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
311 Utility Coordination and Survey - Velva	111,000.00	110,065.96	110,065.96	0.00
312 Hydraulic Analysis - Velva	463,984.00	260,184.29	281,541.79	21,357.50
313 Roadway and Bridge Approach Plans - Velva	409,470.00	332,805.63	358,589.38	25,783.75
411 Construction Survey - Velva	133,213.00	0.00	0.00	0.00
412 Construction Administration - Velva	135,973.00	0.00	0.00	0.00
413 Post Construction - Velva	34,722.00	0.00	0.00	0.00
Total	1,288,362.00	703,055.88	750,197.13	47,141.25



Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No. 1200626933
 Invoice Date 11-JUN-2024
 Invoice Amount Due \$3,556.25
 Payment Terms 30 NET

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

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

Task Order No. 07-Mouse River Enhanced Flood Protection Project Mouse River Park Bridge

Professional Services
 From: 05-MAY-2024 To: 01-JUN-2024

Professional Services Summarization	Hours	Billing Rate	Amount
Engineer III	2.75	145.00	398.75
Engineering/Field Services Technician I	5.75	120.00	690.00
Managing Principal	8.50	235.00	1,997.50
Project Controller	1.00	95.00	95.00
Senior Project Manager	3.00	225.00	675.00
	21.00		\$3,856.25
	Total Professional Services		\$3,856.25


Expense Summarization	Quantity	Billing Rate	Amount
Miscellaneous	HDR Inc		-300.00
		Total Expenses	(\$300.00)

Amount Due This Invoice (USD)	\$3,556.25
--------------------------------------	-------------------

Fee Amount	\$1,663,577.50
Fee Invoiced to Date	\$1,101,881.60
Fee Remaining	\$561,695.90

Quest issued check for bid documents \$300

DOCUMENT CONTAINS COLORED BACKGROUND ON WHITE PAPER, "VOID" FEATURE, SIMULATED WATERMARK (REVERSE SIDE) MICRO-PRINT BORDER.

Account: 3461879	PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER	\$300.00
QUEST CONSTRUCTION DATA NETWORK LLC PO BOX 3356 GLEN ELLYN, IL 60138-3356	Please Direct Any Questions To (800) 278-6302 OUR OPERATIONS DEPARTMENT	2/910 0000007642 April 18, 2024
	US BANK NA <small>1104 0852 EPY 07 0415 1/1 50960441.2 00140272</small>	Pay THREE HUNDRED AND 00/100 ----- DOLLARS
TO THE ORDER OF HDR ENGINEERING - BISMARCK ATTN: CRAIG MIZERA 3231 GREENSBORO DR STE 200 BISMARCK, ND 58503-5413	 <small>00140272 P395</small>	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> \$ *****300.00 </div> <small>Void After 180 DAYS. Signature On File This check has been authorized by your depositor</small>

WARNING: THIS BORDER CONTAINS MICRO-TYPE WHICH WILL NOT REPRODUCE ON A COPY

⑈007642⑈ ⑆091000022⑆ 104785773771⑈



Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No. 1200634892
 Invoice Date 09-JUL-2024
 Invoice Amount Due \$1,970.00
 Payment Terms 30 NET

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

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

Task Order No. 07-Mouse River Enhanced Flood Protection Project Mouse River Park Bridge

Professional Services
 From: 02-JUN-2024 To: 30-JUN-2024

Professional Services Summarization	Hours	Billing Rate	Amount
Admin Assistant	0.00	70.00	0.00
Cadd/GIS Technician II	0.00	105.00	0.00
Engineer I	0.00	115.00	0.00
	0.00	120.00	0.00
Engineer II	0.00	130.00	0.00
	3.00	145.00	435.00
Engineering/Field Services Technician I	2.75	120.00	330.00
Environmental Scientist V	0.00	180.00	0.00
Managing Principal	0.00	225.00	0.00
	2.50	235.00	587.50
Project Assistant	0.75	95.00	71.25
Project Controller	5.75	95.00	546.25
Senior Project Manager	0.00	215.00	0.00
	0.00	225.00	0.00
	14.75		\$1,970.00
Total Professional Services			\$1,970.00

Amount Due This Invoice (USD)	\$1,970.00
--------------------------------------	-------------------

Fee Amount	\$1,663,577.50
Fee Invoiced to Date	\$1,103,851.60
Fee Remaining	\$559,725.90



Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No. 1200634871
 Invoice Date 09-JUL-2024
 Invoice Amount Due \$1,646.25
 Payment Terms 30 NET

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

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

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

Professional Services
 From: 31-MAR-2024 To: 30-JUN-2024

Professional Services Summarization	Hours	Billing Rate	Amount
Managing Principal	6.50	235.00	1,527.50
Project Assistant	0.50	95.00	47.50
Project Controller	0.75	95.00	71.25
	7.75		\$1,646.25
Total Professional Services			\$1,646.25

Amount Due This Invoice (USD)	\$1,646.25
--------------------------------------	-------------------

Fee Amount	\$97,530.00
Fee Invoiced to Date	\$67,690.13
Fee Remaining	\$29,839.87



Invoice

HDR Engineering Inc.
Bismarck, ND 58503-5413

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

Reference Invoice Number with Payment

HDR Invoice No. 1200626950
 Invoice Date 11-JUN-2024
 Invoice Amount Due \$1,057.68
 Payment Terms 30 NET

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

TYPE II INDEPENDENT EXTERNAL
 PEER REVIEW (IEPR) / SAFETY
 ASSURANCE REVIEW (SAR)
 Mouse River Enhanced Flood Protection Project, North Dakota
 Construction Phase WC-1

Professional Services
 From: 31-MAR-2024 To: 01-JUN-2024

Professional Services Summarization	Hours	Billing Rate	Amount
Managing Principal	4.00	235.00	940.00
Project Controller	0.75	95.00	71.25
	4.75		\$1,011.25
	Total Professional Services		\$1,011.25

Expense Summarization	Quantity	Billing Rate	Amount
Car Rental Fuel	Reep, Dennis W		46.43
	Total Expenses		\$46.43

Amount Due This Invoice (USD)	\$1,057.68
--------------------------------------	-------------------

Fee Amount	\$93,739.60
Fee Invoiced to Date	\$22,094.53
Fee Remaining	\$71,645.07

2520 Centennial Rd
Tri-Energy Cenex
GP1078990978401
Bismarck, ND
58503
05/03/2024 225455696
08:02:44 AM

XXXXXXXXXXXX3281
Visa
INVOICE 07880044
AUTH 01383D

PUMP# 11

UNL	13.659G
PRICE/GAL	\$3.399
FUEL TOTAL	\$ 46.43

TOTAL =	\$ 46.43
CREDIT	\$ 46.43



Invoice

HDR Engineering Inc.
Bismarck, ND 58503-5413

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

Reference Invoice Number with Payment

HDR Invoice No. 1200634872
 Invoice Date 09-JUL-2024
 Invoice Amount Due \$998.26
 Payment Terms 30 NET

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

TYPE II INDEPENDENT EXTERNAL
 PEER REVIEW (IEPR) / SAFETY
 ASSURANCE REVIEW (SAR)
 Mouse River Enhanced Flood Protection Project, North Dakota
 Construction Phase WC-1

Professional Services
 From: 02-JUN-2024 To: 30-JUN-2024

Professional Services Summarization	Hours	Billing Rate	Amount
Managing Principal	2.75	235.00	646.25
Project Assistant	0.50	95.00	47.50
Project Controller	1.25	95.00	118.75
	4.50		\$812.50
		Total Professional Services	\$812.50

Expense Summarization	Quantity	Billing Rate	Amount
Car Rental	Reep, Dennis W		185.76
		Total Expenses	\$185.76

Amount Due This Invoice (USD)	\$998.26
--------------------------------------	-----------------

Fee Amount	\$93,739.60
Fee Invoiced to Date	\$23,092.79
Fee Remaining	\$70,646.81



Rental Agreement # 4LLNC2

Renter Information

Renter Name

DENNIS REEP

Renter Address

BISMARCK, ND 58501
USA

Vehicle Information

ROGU

License #: 8E9916

State/Province: NE

Unit #: 8F1FDP

Vehicle #: PC941939

Vehicle Class Driven

Midsize SUV AWD 4-Door/Automatic/
Air

Vehicle Class Charged

Midsize SUV AWD 4-Door/Automatic/
Air

Odometer Mileage/Kilometers

Starting: 11006 Ending: 11150

Total: 144

Fuel

Starting: FULL Ending: FULL

Trip Information

Pickup

Tuesday, June 4, 2024
 12:24 PM

Return

Thursday, June 6, 2024
 6:00 PM

Start Charges

Wednesday, June 5, 2024
 7:30 AM

BISMARCK HC

1010 S. 12TH ST
BISMARCK, ND 58504-6628
USA

BISMARCK HC

1010 S. 12TH ST
BISMARCK, ND 58504-6628
USA

Renter Charges

Rental Rate	Time & Distance 2 Day at \$86.00 / Day	\$172.00
Coverages	DW/CDW INCLUDED-\$0 DEDUCT (\$0.00 / Day)	Included
Mileage	Unlimited Mileage	Included
Taxes and Fees	Rental Surcharge (3.00%)	\$5.16
	Sales Tax (5.00%)	\$8.60
Total		\$185.76
(Subject to audit)		
	Amount charged on June 7, 2024 to VISA (3281)	(\$185.76)
Amount Due		\$0.00

Thank you for renting
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We appreciate your business!

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

If you have any questions about your rental, please view our Frequently



Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No. 1200634873
 Invoice Date 09-JUL-2024
 Invoice Amount Due \$236.25
 Payment Terms 30 NET

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

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

Souris River Joint Board MREFPP Task 13 CP Cost Analysis

Professional Services
 From: 31-MAR-2024 To: 30-JUN-2024

Professional Services Summarization	Hours	Billing Rate	Amount
Managing Principal	0.50	235.00	117.50
Project Assistant	0.50	95.00	47.50
Project Controller	0.75	95.00	71.25
	1.75		\$236.25
Total Professional Services			\$236.25

Amount Due This Invoice (USD)	\$236.25
--------------------------------------	-----------------

Fee Amount	\$52,627.00
Fee Invoiced to Date	\$3,837.50
Fee Remaining	\$48,789.50



Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No. 1200626941
 Invoice Date 11-JUN-2024
 Invoice Amount Due \$1,260.00
 Payment Terms 30 NET

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

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

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

Professional Services
 From: 07-MAY-2024 To: 01-JUN-2024

Professional Services Summarization	Hours	Billing Rate	Amount
Managing Principal	4.25	235.00	998.75
Project Assistant	1.50	95.00	142.50
Project Controller	1.25	95.00	118.75
	7.00		\$1,260.00
	Total Professional Services		\$1,260.00

Amount Due This Invoice (USD)	\$1,260.00
--------------------------------------	-------------------

Fee Amount	\$91,667.10
Fee Invoiced to Date	\$1,260.00
Fee Remaining	\$90,407.10



Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No. 1200634881
 Invoice Date 09-JUL-2024
 Invoice Amount Due \$801.25
 Payment Terms 30 NET

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

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

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

Professional Services
 From: 02-JUN-2024 To: 30-JUN-2024

Professional Services Summarization	Hours	Billing Rate	Amount
Managing Principal	2.50	235.00	587.50
Project Assistant	1.25	95.00	118.75
Project Controller	1.00	95.00	95.00
	4.75		\$801.25
	Total Professional Services		\$801.25

Amount Due This Invoice (USD)	\$801.25
--------------------------------------	-----------------

Fee Amount	\$91,667.10
Fee Invoiced to Date	\$2,061.25
Fee Remaining	\$89,605.85



Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No. 1200626944
 Invoice Date 11-JUN-2024
 Invoice Amount Due \$1,260.00
 Payment Terms 30 NET

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

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

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

Professional Services
 From: 07-MAY-2024 To: 01-JUN-2024

Professional Services Summarization	Hours	Billing Rate	Amount
Managing Principal	4.25	235.00	998.75
Project Assistant	1.50	95.00	142.50
Project Controller	1.25	95.00	118.75
	7.00		\$1,260.00
Total Professional Services			\$1,260.00

Amount Due This Invoice (USD)	\$1,260.00
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Fee Amount	\$91,688.70
Fee Invoiced to Date	\$1,260.00
Fee Remaining	\$90,428.70



Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No. 1200634883
 Invoice Date 09-JUL-2024
 Invoice Amount Due \$801.25
 Payment Terms 30 NET

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

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

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

Professional Services
 From: 02-JUN-2024 To: 30-JUN-2024

Professional Services Summarization	Hours	Billing Rate	Amount
Managing Principal	2.50	235.00	587.50
Project Assistant	1.25	95.00	118.75
Project Controller	1.00	95.00	95.00
	4.75		\$801.25
Total Professional Services			\$801.25

Amount Due This Invoice (USD)	\$801.25
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Fee Amount	\$91,688.70
Fee Invoiced to Date	\$2,061.25
Fee Remaining	\$89,627.45



Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No. 1200634875
 Invoice Date 09-JUL-2024
 Invoice Amount Due \$1,119.08
 Payment Terms 30 NET

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

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

SRJWRB IEPR Safety Assurance Review MREFPP TO15

Professional Services
 From: 05-MAY-2024 To: 30-JUN-2024

Professional Services Summarization	Hours	Billing Rate	Amount
Managing Principal	4.00	235.00	940.00
Project Assistant	0.50	95.00	47.50
Project Controller	1.00	95.00	95.00
	5.50		\$1,082.50
Total Professional Services			\$1,082.50

Expense Summarization	Quantity	Billing Rate	Amount
Car Rental Fuel	Reep, Dennis W		36.58
Total Expenses			\$36.58

Amount Due This Invoice (USD)	\$1,119.08
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Fee Amount	\$96,907.80
Fee Invoiced to Date	\$15,811.46
Fee Remaining	\$81,096.34

2520 Centennial Rd
Tri-Energy Cenex
GP1078990070401
Bismarck, ND
58503
06/07/2024 225464801
06:35:56 AM

XXXXXXXXXXXX3281
visa
INVOICE 08230018
AUTH 02385D

PUMP# 7

UNL 11.088G
PRICE/GAL \$3.299

FUEL TOTAL \$ 36.58

TOTAL = \$ 36.58

CREDIT \$ 36.58

Mode: Issuer:
CHASE VISA
AID: 4006000031018
TID: 000000000
TSI: 0009
IAD: 0002120340000
ARC: 0009
NAME
TRAN TYPE: SALE

Tri-Energy Rewards Status
Thank you for being a
Tri-Energy Rewards member!



Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No. 1200634877
 Invoice Date 09-JUL-2024
 Invoice Amount Due \$1,082.50
 Payment Terms 30 NET

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

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

IEPR / SAR Design Phase MI-4

Professional Services
 From: 05-MAY-2024 To: 30-JUN-2024

Professional Services Summarization	Hours	Billing Rate	Amount
Managing Principal	4.00	235.00	940.00
Project Assistant	0.50	95.00	47.50
Project Controller	1.00	95.00	95.00
	5.50		\$1,082.50
Total Professional Services			\$1,082.50

Amount Due This Invoice (USD)	\$1,082.50
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Fee Amount	\$124,749.65
Fee Invoiced to Date	\$26,463.49
Fee Remaining	\$98,286.16



Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No. 1200626948
 Invoice Date 11-JUN-2024
 Invoice Amount Due \$3,678.75
 Payment Terms 30 NET

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

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

SRJB - Eaton Irrigation Water Management Study

Professional Services
 From: 05-MAY-2024 To: 01-JUN-2024

Professional Services Summarization	Hours	Billing Rate	Amount
Engineer III	1.00	145.00	145.00
Engineering/Field Services Technician I	5.50	120.00	660.00
Project Controller	1.25	95.00	118.75
Project Manager II	14.50	190.00	2,755.00
	22.25		\$3,678.75
	Total Professional Services		\$3,678.75

Amount Due This Invoice (USD)	\$3,678.75
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Fee Amount	\$189,090.00
Fee Invoiced to Date	\$13,377.50
Fee Remaining	\$175,712.50



Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Bismarck, ND 58503-5413

HDR Invoice No. 1200634880
 Invoice Date 09-JUL-2024
 Invoice Amount Due \$2,112.50
 Payment Terms 30 NET

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

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

SRJB - Eaton Irrigation Water Management Study

Professional Services
 From: 02-JUN-2024 To: 30-JUN-2024

Professional Services Summarization	Hours	Billing Rate	Amount
Engineer III	2.00	145.00	290.00
Engineer V	3.00	190.00	570.00
Engineering/Field Services Technician I	4.50	120.00	540.00
Project Controller	1.00	95.00	95.00
Project Manager II	3.25	190.00	617.50
	13.75		\$2,112.50
	Total Professional Services		\$2,112.50

Amount Due This Invoice (USD)	\$2,112.50
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Fee Amount	\$189,090.00
Fee Invoiced to Date	\$15,490.00
Fee Remaining	\$173,600.00



Contractor's Application for Payment No. 24


To (Owner): Souris River Joint Water Resources Board	Application Period: April 27, 2024 through May 31, 2024	Application Date: 6/17/2024
Project: Mouse River Enhanced Flood Protection Project, Phase MI-5A, 4th Avenue NE Levee Extension	From (Contractor): Wagner Construction	Via (Engineer): Houston Engineering, Inc.
Owner's Contract No.: 3529.1A	Contract: Mouse River Enhanced Flood Protection Project, Phase MI-5A, 4th Avenue NE Levee Extension	Engineer's Project No.: 8313-0029
Contractor's Project No.: 22105		

Application for Payment

Approved Change Orders	Number	Additions	Deductions
	1	\$17,918.00	-
	2	-	-\$25,864.00
	4	\$299,301.75	-
	5	-	-\$15,888.07
	6	\$26,645.48	-
	7	\$3,477.45	-
	8	\$3,159.83	-
	9	\$25,000.00	-
	10	\$12,813.23	-
	11	\$9,620.74	-
	3A	\$83,808.75	-
	13	-	-\$35,000.00
	14	\$75,216.15	-
	16	-	-
	17	\$8,500.00	-
	15	-	-\$29,698.50
	38	\$957,013.10	-
TOTALS		\$2,504,279.46	-\$441,866.38
NET CHANGE BY CHANGE ORDERS		\$2,062,413.08	


Contractor's Certification

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

Contractor Signature
 By:  Date: 6/17/24

1. ORIGINAL CONTRACT PRICE:..... \$ 554,149,125.18
2. Net change by Change Orders..... \$ 2,062,413.08
3. Current Contract Price (Line 1 + 2)..... \$ 556,211,538.26
4. TOTAL COMPLETED AND STORED TO DATE
 (Column F total on Progress Estimates)..... \$ 443,631,698.78
5. RETAINAGE:
 - a. 5% X \$ 43,394,363.11 Work Completed..... \$ 2,169,718.16
 - b. 10% X \$ 237,335.67 Stored Material..... \$ 23,733.57
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 2,193,451.73
 - d. Total Set-Offs..... \$
 - e. Total LDs..... \$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c - Line 5.d - Line 5.e)..... \$ 441,438,247.05
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 339,245,442.30
8. AMOUNT DUE THIS APPLICATION..... \$ 2,192,804.75
9. BALANCE TO FINISH, PLUS RETAINAGE
 (Column G total on Progress Estimates + Line 5.c above)..... \$ 114,773,291.21

Payment of: \$ 2,192,804.75

is recommended by:  (Project Manager) 6/17/2024 (Date)

Payment of: \$ (Line 8 or other - attach explanation of the other amount)

is approved by: (Owner) (Date)

Approved by: Funding or Financing Entity (if applicable) (Date)

For (Contractor): Wagner Construction

24

Application
Period: April 27, 2024 through May 31, 2024

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

Application
Number: 6/17/2024

6/17/2024

A		B		C		D		E		F		G	
Bid Item No.	Item Description	Contract Information (THROUGH CHANGE ORDER NO. 331)	This Application	Estimated Quantity	Value of Work	Estimated Quantity	Value of Work	Materials	Total Completed	Notes	% (F/B)	Balance to Finish	
Item No.	Item No.	Units	Estimated Quantity	Unit Price	Total Value of Item (\$)	Installed to-Date	Presently Stored (not in C)	Stored to Date (D + E)	and Stored to Date		(F/B)	(F - F)	
1	1	LS	1	3,390,000.00	\$ 3,390,000.00	1	\$ 3,390,000.00	\$ -	\$ 3,390,000.00		100.0%	\$ -	
1A	1	LS	1	209,500.00	\$ 209,500.00	1	\$ 209,500.00	\$ -	\$ 209,500.00		100.0%	\$ -	
2	2	LS	1	23,000.00	\$ 23,000.00	0.75	\$ 17,250.00	\$ -	\$ 17,250.00		75.0%	\$ 5,750.00	
3	2A	LS	1	9,000.00	\$ 9,000.00	1	\$ 9,000.00	\$ -	\$ 9,000.00		100.0%	\$ -	
4	2A	LS	1	8,000.00	\$ 8,000.00	1	\$ 8,000.00	\$ -	\$ 8,000.00		100.0%	\$ -	
5	3	LS	1	337,000.00	\$ 337,000.00	0.85	\$ 286,450.00	\$ -	\$ 286,450.00		85.0%	\$ 50,550.00	
6	4	LS	1	364,000.00	\$ 364,000.00	0.85	\$ 309,400.00	\$ -	\$ 309,400.00		85.0%	\$ 54,600.00	
7	5	LS	1	10,500.00	\$ 10,500.00	-	\$ -	\$ -	\$ -		-	\$ 10,500.00	
8	6	EA	1	2,251	\$ 13,041.00	1026	\$ 2,308.50	\$ -	\$ 10,266.75		78.7%	\$ 2,774.25	
9	7	EA	61	128.00	\$ 6,826.00	3	\$ 4,580.00	\$ -	\$ 4,580.00		64.7%	\$ 2,246.00	
10	8	EA	5,282	2.26	\$ 12,826.00	154	\$ 370.00	\$ -	\$ 370.00		4.5%	\$ 12,456.00	
11	9	EA	922	10.90	\$ 10,220.00	690	\$ 6,300.00	\$ -	\$ 6,300.00		70.5%	\$ 3,920.00	
12	10	EA	24	74.00	\$ 1,776.00	-	\$ -	\$ -	\$ -		-	\$ 1,776.00	
13	11	EA	24	2,750.00	\$ 66,000.00	-	\$ -	\$ -	\$ -		-	\$ 66,000.00	
14	12	EA	1	70,000.00	\$ 70,000.00	-	\$ -	\$ -	\$ -		-	\$ 70,000.00	
15	13	EA	8	1,500.00	\$ 12,000.00	0.5	\$ 35,000.00	\$ -	\$ 35,000.00		50.0%	\$ 5,000.00	
16	14	EA	1	65,000.00	\$ 65,000.00	-	\$ -	\$ -	\$ -		-	\$ 65,000.00	
17	15	EA	1	1,600.00	\$ 1,600.00	0.9	\$ 58,500.00	\$ -	\$ 58,500.00		90.0%	\$ 6,900.00	
18	16	EA	3,017	2.25	\$ 6,789.25	768	\$ 1,728.00	\$ -	\$ 1,728.00		25.5%	\$ 5,061.25	
19	16	EA	5,277	16.00	\$ 91,792.00	6514	\$ 65,344.00	\$ -	\$ 65,344.00		93.0%	\$ 26,448.00	
20	17	EA	10,095	12.00	\$ 121,140.00	133	\$ 78,320.00	\$ -	\$ 78,320.00		64.5%	\$ 42,820.00	
21	18	EA	6,914	12.00	\$ 82,968.00	6618	\$ 78,216.00	\$ -	\$ 78,216.00		94.3%	\$ 4,752.00	
22	19	EA	48,228	6.00	\$ 289,368.00	4119	\$ 28,714.00	\$ -	\$ 28,714.00		90.6%	\$ 27,240.00	
23	20	EA	16,633	4.00	\$ 74,532.00	455	\$ 66,208.00	\$ -	\$ 66,208.00		88.8%	\$ 6,324.00	
24	21	EA	25,422	3.00	\$ 76,266.00	698	\$ 25,194.00	\$ -	\$ 25,194.00		33.0%	\$ 51,072.00	
25	22	EA	660	3.00	\$ 1,980.00	660	\$ 1,980.00	\$ -	\$ 1,980.00		100.0%	\$ -	
26	23	EA	1,621	19.00	\$ 30,810.00	1	\$ 2,103.93	\$ -	\$ 2,103.93		100.0%	\$ 19,990.00	
27	24	EA	1	2,103.93	\$ 2,103.93	1	\$ 2,103.93	\$ -	\$ 2,103.93		100.0%	\$ -	
28	25	EA	1,468	10.00	\$ 14,680.00	412	\$ 4,420.00	\$ -	\$ 4,420.00		50.4%	\$ 10,260.00	
29	26	EA	67	16.00	\$ 1,072.00	29	\$ 464.00	\$ -	\$ 464.00		41.8%	\$ 608.00	
30	27	EA	1	19,500.00	\$ 19,500.00	1	\$ 19,500.00	\$ -	\$ 19,500.00		100.0%	\$ -	
31	28	EA	1	19,500.00	\$ 19,500.00	1	\$ 19,500.00	\$ -	\$ 19,500.00		100.0%	\$ -	
32	29	EA	1	46,000.00	\$ 46,000.00	1	\$ 46,000.00	\$ -	\$ 46,000.00		100.0%	\$ -	
33	30	EA	1	26,000.00	\$ 26,000.00	1	\$ 26,000.00	\$ -	\$ 26,000.00		100.0%	\$ -	
34	30	EA	1	20,500.00	\$ 20,500.00	1	\$ 20,500.00	\$ -	\$ 20,500.00		100.0%	\$ -	
35	30	EA	1	28,800.00	\$ 28,800.00	1	\$ 28,800.00	\$ -	\$ 28,800.00		100.0%	\$ -	
36	30	EA	1	32,600.00	\$ 32,600.00	1	\$ 32,600.00	\$ -	\$ 32,600.00		100.0%	\$ -	
37	30	EA	1	46,000.00	\$ 46,000.00	1	\$ 46,000.00	\$ -	\$ 46,000.00		100.0%	\$ -	
38	30	EA	1	12,500.00	\$ 12,500.00	1	\$ 12,500.00	\$ -	\$ 12,500.00		100.0%	\$ -	
39	31	EA	2,200	28.00	\$ 61,600.00	1642	\$ 42,992.00	\$ -	\$ 42,992.00		74.6%	\$ 18,608.00	
40	32	EA	3	1,600.00	\$ 4,800.00	1	\$ 1,600.00	\$ -	\$ 1,600.00		33.3%	\$ 3,200.00	
41	33	EA	4	2,700.00	\$ 10,800.00	4	\$ 10,800.00	\$ -	\$ 10,800.00		100.0%	\$ -	
42	34	EA	1	380,000.00	\$ 380,000.00	1	\$ 380,000.00	\$ -	\$ 380,000.00		100.0%	\$ -	
43	35	EA	6,019	3.00	\$ 18,057.00	0,019	\$ 3,611.00	\$ -	\$ 3,611.00		5.8%	\$ 14,446.00	
44	36	EA	5,304	28.00	\$ 149,712.00	159	\$ 106,344.00	\$ -	\$ 106,344.00		66.6%	\$ 43,368.00	
45	36	EA	1,035	38.00	\$ 39,330.00	1035	\$ 37,280.00	\$ -	\$ 37,280.00		100.0%	\$ 2,050.00	
46	36	EA	1,020	68.00	\$ 69,360.00	131	\$ 7,520.00	\$ -	\$ 7,520.00		10.0%	\$ 61,840.00	
47	37	EA	5	1,300.00	\$ 6,500.00	2	\$ 2,600.00	\$ -	\$ 2,600.00		40.0%	\$ 3,900.00	
48	38	EA	5	3,400.00	\$ 17,000.00	2	\$ 6,800.00	\$ -	\$ 6,800.00		40.0%	\$ 10,200.00	
49	39	EA	1	16,000.00	\$ 16,000.00	1	\$ 16,000.00	\$ -	\$ 16,000.00		100.0%	\$ -	
50	40	EA	35	1,000.00	\$ 35,000.00	2	\$ 2,000.00	\$ -	\$ 2,000.00		6.6%	\$ 33,000.00	
51	41	EA	42	3,500.00	\$ 147,000.00	4	\$ 14,000.00	\$ -	\$ 14,000.00		81.0%	\$ 2,600.00	
52	38	EA	7,044	28.00	\$ 197,232.00	300	\$ 66,470.00	\$ -	\$ 66,470.00		90.4%	\$ 130,762.00	
53	42	EA	34	28.00	\$ 952.00	5	\$ 130.00	\$ -	\$ 130.00		14.7%	\$ 822.00	
54	40	EA	12	600.00	\$ 7,200.00	1	\$ 4,800.00	\$ -	\$ 4,800.00		66.7%	\$ 2,400.00	
55	43	EA	1	140.00	\$ 140.00	1	\$ 140.00	\$ -	\$ 140.00		100.0%	\$ -	
56	36	EA	5,665	28.00	\$ 158,780.00	100	\$ 2,800.00	\$ -	\$ 2,800.00		70.8%	\$ 155,980.00	
57	36	EA	3,888	45.00	\$ 174,720.00	3786	\$ 170,370.00	\$ -	\$ 170,370.00		97.4%	\$ 4,350.00	
58	42	EA	40	1,380.00	\$ 55,200.00	2	\$ 2,760.00	\$ -	\$ 2,760.00		4.5%	\$ 52,440.00	
59	40	EA	17	168.00	\$ 2,856.00	10	\$ 1,680.00	\$ -	\$ 1,680.00		58.8%	\$ 1,176.00	
60	44	EA	11	350.00	\$ 3,850.00	3	\$ 1,050.00	\$ -	\$ 1,050.00		90.9%	\$ 2,800.00	
61	40	EA	3	4,700.00	\$ 14,100.00	2	\$ 9,400.00	\$ -	\$ 9,400.00		66.7%	\$ 4,700.00	
62	45	EA	589	290.00	\$ 170,810.00	10	\$ 2,900.00	\$ -	\$ 2,900.00		6.7%	\$ 167,910.00	
63	46	EA	15	2,700.00	\$ 40,500.00	5	\$ 13,500.00	\$ -	\$ 13,500.00		33.3%	\$ 27,000.00	
64	46	EA	2	3,600.00	\$ 7,200.00	1	\$ 4,800.00	\$ -	\$ 4,800.00		20.0%	\$ 2,400.00	
65	46	EA	15	4,800.00	\$ 72,000.00	1	\$ 4,800.00	\$ -	\$ 4,800.00		6.7%	\$ 67,200.00	
66	46	EA	15	2,700.00	\$ 40,500.00	1	\$ 2,700.00	\$ -	\$ 2,700.00		6.7%	\$ 37,800.00	
67	46	EA	15	3,600.00	\$ 54,000.00	4	\$ 14,400.00	\$ -	\$ 14,400.00		80.0%	\$ 39,600.00	
68	46	EA	4	3,700.00	\$ 14,800.00	4	\$ 14,800.00	\$ -	\$ 14,800.00		100.0%	\$ -	
69	47	EA	16	3,000.00	\$ 48,000.00	1	\$ 3,000.00	\$ -	\$ 3,000.00		18.8%	\$ 45,000.00	
70	48	EA	5	3,000.00	\$ 15,000.00	1	\$ 3,000.00	\$ -	\$ 3,000.00		20.0%	\$ 12,000.00	
71	47	EA	19	3,100.00	\$ 58,900.00	14	\$ 43,400.00	\$ -	\$ 43,400.00		72.7%	\$ 15,500.00	
72	49	EA	2	400.00	\$ 800.00	1	\$ 400.00	\$ -	\$ 400.00		50.0%	\$ 400.00	
73	49	EA	19	800.00	\$ 15,200.00	5	\$ 4,000.00	\$ -	\$ 4,000.00		26.3%	\$ 11,200.00	
74	50	EA	13	43,000.00	\$ 559,000.00	11	\$ 3,810.00	\$ -	\$ 3,810.00		64.6%	\$ 555,190.00	
75	51	EA	1	43,000.00	\$ 43,000.00	1	\$ 43,000.00	\$ -	\$ 43,000.00		100.0%	\$ -	
76A	52	EA	1,280,729	2.10	\$ 2,691,532.30	3329	\$ 69,927.80	\$ -	\$ 69,927.80		2.6%	\$ 2,621,604.50	
76B	52	EA	2,465	2.15	\$ 5,300.00	3436	\$ 7,375.00	\$ -	\$ 7,375.00		138.2%	\$ -	
77	52	EA	759,697	2.15	\$ 1,632,949.35	2000	\$ 43,000.00	\$ -	\$ 43,000.00		100.0%	\$ 1,589,949.35	
77A	52	EA	65,429	2.54	\$ 166,275.06	6549	\$ 166,275.06	\$ -	\$ 166,275.06		100.0%	\$ -	

For (Contractor): Wagner Construction

24

Application Period: April 27, 2024 through May 31, 2024

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

Application Number:

Application Date:

6/17/2024

Bid No.	M&P Item No.	Item Description	Contract Information (THROUGH CHANGE ORDER NO. 331)		This Application		C		D		E		F		Notes	% (F/B)	Balance to Finish (B - F)
			Units	Estimated Quantity	Unit Price	Total Value of Item (\$)	Estimated Quantity Inst.	Value of Work	Estimated Quantity Installed to-Date	Value of Work Installed to-Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)					
78	53	Reinforced Concrete (13th SINE Pump Station)	CY	1,144	\$ 1,100.00	\$ 1,258,400.00	-	1144	\$ 1,258,400.00	-	\$ 1,258,400.00	100.0%	\$ -		100.0%	\$ -	
79	53	Reinforced Concrete (Pump Discharge Gateway)	CY	448	\$ 1,300.00	\$ 582,400.00	-	448	\$ 582,400.00	-	\$ 582,400.00	100.0%	\$ -		100.0%	\$ -	
80	53	Reinforced Concrete (S1 S 26 Storm Manhole)	CY	62	\$ 1,300.00	\$ 80,600.00	-	62	\$ 80,600.00	-	\$ 80,600.00	100.0%	\$ -		100.0%	\$ -	
81	53	Reinforced Concrete (Cast-in-Place Box Culvert)	CY	129	\$ 1,200.00	\$ 154,800.00	-	129	\$ 154,800.00	-	\$ 154,800.00	100.0%	\$ -		100.0%	\$ -	
82	53	Reinforced Concrete (Booster Pump Station)	CY	82	\$ 1,600.00	\$ 131,200.00	-	82	\$ 131,200.00	-	\$ 131,200.00	100.0%	\$ -		100.0%	\$ -	
83	54	Removable Floodwall System	SF	133	\$ 165.00	\$ 21,945.00	-	70	\$ 11,550.00	-	\$ 11,550.00	19.8%	\$ -		100.0%	\$ -	
84	55	Unreinforced Concrete Mid-Mat	CY	388	\$ 500.00	\$ 194,000.00	-	198	\$ 99,000.00	-	\$ 99,000.00	100.0%	\$ -		100.0%	\$ -	
85	56	Cast-in-Place Concrete (Booster Pump Station)	CY	3,627	\$ 1,600.00	\$ 5,803,200.00	-	3,627	\$ 5,803,200.00	-	\$ 5,803,200.00	100.0%	\$ -		100.0%	\$ -	
85a	56	Cast-in-Place Concrete (Booster Pump Station)	CY	88	\$ 2,892.50	\$ 254,540.00	-	88	\$ 254,540.00	-	\$ 254,540.00	100.0%	\$ -		100.0%	\$ -	
86	57	Structural Concrete - Footwall Footing	CY	6,850	\$ 390.00	\$ 2,671,500.00	-	1,171	\$ 456,690.00	-	\$ 456,690.00	17.2%	\$ -		100.0%	\$ -	
86a	57	Structural Concrete - Footwall Footing	CY	319	\$ 619.98	\$ 197,773.62	-	319	\$ 197,773.62	-	\$ 197,773.62	100.0%	\$ -		100.0%	\$ -	
87	58	Non-Structural Concrete - Footwall Footing	CY	63	\$ 3,150.00	\$ 198,450.00	-	63	\$ 198,450.00	-	\$ 198,450.00	100.0%	\$ -		100.0%	\$ -	
88	59	Aluminum Curbank System (Discharge Gateway)	LS	1	\$ 89,000.00	\$ 89,000.00	-	1	\$ 89,000.00	-	\$ 89,000.00	100.0%	\$ -		100.0%	\$ -	
89	59	Aluminum Curbank System (Discharge Gateway)	LS	1	\$ 89,000.00	\$ 89,000.00	-	1	\$ 89,000.00	-	\$ 89,000.00	100.0%	\$ -		100.0%	\$ -	
90	60	Truss Rack (13th SINE Pump Station)	EA	2	\$ 89,000.00	\$ 178,000.00	-	2	\$ 178,000.00	-	\$ 178,000.00	100.0%	\$ -		100.0%	\$ -	
91	61	Hinged Aluminum Access Panel	SF	144	\$ 400.00	\$ 57,600.00	-	104	\$ 41,600.00	-	\$ 41,600.00	72.2%	\$ -		100.0%	\$ -	
92	62	Access Hatch (30"x36")	EA	5	\$ 2,100.00	\$ 10,500.00	-	5	\$ 10,500.00	-	\$ 10,500.00	100.0%	\$ -		100.0%	\$ -	
93	62	Access Hatch (72"x96" & 120"x30")	EA	7	\$ 6,500.00	\$ 45,500.00	-	7	\$ 45,500.00	-	\$ 45,500.00	100.0%	\$ -		100.0%	\$ -	
94	63	Bellows	EA	8	\$ 1,800.00	\$ 14,400.00	-	8	\$ 14,400.00	-	\$ 14,400.00	100.0%	\$ -		100.0%	\$ -	
95	64	Aluminum Ladder	LF	131	\$ 180.00	\$ 23,580.00	-	131	\$ 23,580.00	-	\$ 23,580.00	100.0%	\$ -		100.0%	\$ -	
96	65	Geotechnical Precast/Retention (Floodwall, Gate In)	LS	1	\$ 33,000.00	\$ 33,000.00	-	1	\$ 33,000.00	-	\$ 33,000.00	100.0%	\$ -		100.0%	\$ -	
97	65	Geotechnical Precast/Retention (Pump Discharge Gateway)	LS	1	\$ 145,000.00	\$ 145,000.00	-	1	\$ 145,000.00	-	\$ 145,000.00	100.0%	\$ -		100.0%	\$ -	
98	66	Ceiling and Grabbing	AC	4	\$ 17,500.00	\$ 70,000.00	-	4	\$ 70,000.00	-	\$ 70,000.00	100.0%	\$ -		100.0%	\$ -	
99	67	Sign and Stockpile Trench	CY	9,344	\$ 6.00	\$ 56,064.00	-	9,344	\$ 56,064.00	-	\$ 56,064.00	100.0%	\$ -		100.0%	\$ -	
100	68	Temporary Shoring (BMSH)	LS	1	\$ 485,000.00	\$ 485,000.00	-	1	\$ 485,000.00	-	\$ 485,000.00	100.0%	\$ -		100.0%	\$ -	
101	69	Barrow Site Management	LS	1	\$ 100,000.00	\$ 100,000.00	-	1	\$ 100,000.00	-	\$ 100,000.00	100.0%	\$ -		100.0%	\$ -	
102	70	Install Salvaged Trench	CY	7,878	\$ 10.00	\$ 78,780.00	-	7,878	\$ 78,780.00	-	\$ 78,780.00	100.0%	\$ -		100.0%	\$ -	
103	71	Final and Install Trench	CY	14,833	\$ 20.00	\$ 296,660.00	-	9,811	\$ 196,220.00	-	\$ 196,220.00	66.2%	\$ -		100.0%	\$ -	
104	72	Final and Install Trench	LS	1	\$ 9,500.00	\$ 9,500.00	-	1	\$ 9,500.00	-	\$ 9,500.00	100.0%	\$ -		100.0%	\$ -	
105	73	Pond Slope Filter	LF	635	\$ 130.00	\$ 82,550.00	-	635	\$ 82,550.00	-	\$ 82,550.00	100.0%	\$ -		100.0%	\$ -	
106	74	Excavation Trench (All Types)	CY	26,125	\$ 5.00	\$ 130,625.00	-	26,125	\$ 130,625.00	-	\$ 130,625.00	100.0%	\$ -		100.0%	\$ -	
107	75	Excavation (Over-Excavation)	CY	8,419	\$ 9.00	\$ 75,771.00	-	8,419	\$ 75,771.00	-	\$ 75,771.00	100.0%	\$ -		100.0%	\$ -	
108	75	Excavation (Remove Existing Levels)	CY	10,167	\$ 7.00	\$ 71,169.00	-	10,167	\$ 71,169.00	-	\$ 71,169.00	100.0%	\$ -		100.0%	\$ -	
109	76	Excavation (Underpass)	CY	36,667	\$ 6.25	\$ 228,791.25	-	36,667	\$ 228,791.25	-	\$ 228,791.25	100.0%	\$ -		100.0%	\$ -	
110	76	Excavation (Underpass)	CY	3,345	\$ 6.25	\$ 20,893.75	-	3,345	\$ 20,893.75	-	\$ 20,893.75	100.0%	\$ -		100.0%	\$ -	
111	76	Excavation (Underpass)	CY	44,302	\$ 4.00	\$ 177,208.00	-	44,302	\$ 177,208.00	-	\$ 177,208.00	100.0%	\$ -		100.0%	\$ -	
112	76	Heal and Dispose of Material at Material Landfill (Underpass)	CY	99,821	\$ 5.00	\$ 499,105.00	-	99,821	\$ 499,105.00	-	\$ 499,105.00	100.0%	\$ -		100.0%	\$ -	
113	77	Install Expanded Metal On-Site (Underpass)	CY	30,610	\$ 4.00	\$ 122,440.00	-	30,610	\$ 122,440.00	-	\$ 122,440.00	100.0%	\$ -		100.0%	\$ -	
114	78	Import and Install Level Fill	CY	75,417	\$ 11.75	\$ 886,149.75	-	75,417	\$ 886,149.75	-	\$ 886,149.75	100.0%	\$ -		100.0%	\$ -	
115	79	Import and Install Impervious Structural Fill	CY	30,241	\$ 16.00	\$ 483,856.00	-	14,200	\$ 227,200.00	-	\$ 227,200.00	47.0%	\$ -		100.0%	\$ -	
116	80	Structural Site Preparation (Footwall)	LS	1	\$ 380,000.00	\$ 380,000.00	-	1	\$ 380,000.00	-	\$ 380,000.00	100.0%	\$ -		100.0%	\$ -	
116a	80	CO 28 - Structural Site Preparation (Footwall)	LS	1	\$ 19,890.00	\$ 19,890.00	-	1	\$ 19,890.00	-	\$ 19,890.00	100.0%	\$ -		100.0%	\$ -	
117	80	Structural Site Preparation (13th SINE Pump Station)	LS	1	\$ 500,000.00	\$ 500,000.00	-	1	\$ 500,000.00	-	\$ 500,000.00	100.0%	\$ -		100.0%	\$ -	
118	80	Structural Site Preparation (Pump Discharge Gateway)	LS	1	\$ 26,000.00	\$ 26,000.00	-	1	\$ 26,000.00	-	\$ 26,000.00	100.0%	\$ -		100.0%	\$ -	
119	80	Structural Site Preparation (Cast-in-Place Box Culvert)	LS	1	\$ 9,600.00	\$ 9,600.00	-	1	\$ 9,600.00	-	\$ 9,600.00	100.0%	\$ -		100.0%	\$ -	
120	80	Structural Site Preparation (Cast-in-Place Box Culvert)	LS	1	\$ 13,700.00	\$ 13,700.00	-	1	\$ 13,700.00	-	\$ 13,700.00	100.0%	\$ -		100.0%	\$ -	
121	80	Structural Site Preparation (Booster Pump Station)	LS	1	\$ 12,000.00	\$ 12,000.00	-	1	\$ 12,000.00	-	\$ 12,000.00	100.0%	\$ -		100.0%	\$ -	
122	81	Structural Site Backfill (28th SINE Pump Station)	LS	1	\$ 330,000.00	\$ 330,000.00	-	1	\$ 330,000.00	-	\$ 330,000.00	100.0%	\$ -		100.0%	\$ -	
123	81	Structural Site Backfill (Pump Discharge Gateway)	LS	1	\$ 17,000.00	\$ 17,000.00	-	1	\$ 17,000.00	-	\$ 17,000.00	100.0%	\$ -		100.0%	\$ -	
124	81	Structural Site Backfill (S1 S 26 Storm Manhole)	LS	1	\$ 4,000.00	\$ 4,000.00	-	1	\$ 4,000.00	-	\$ 4,000.00	100.0%	\$ -		100.0%	\$ -	
125	81	Structural Site Backfill (Cast-in-Place Box Culvert)	LS	1	\$ 6,000.00	\$ 6,000.00	-	1	\$ 6,000.00	-	\$ 6,000.00	100.0%	\$ -		100.0%	\$ -	
126	81	Structural Site Backfill (Booster Pump Station)	LS	1	\$ 7,500.00	\$ 7,500.00	-	1	\$ 7,500.00	-	\$ 7,500.00	100.0%	\$ -		100.0%	\$ -	
127	82	Geotextile Fabric (Type B1)	SF	41,985	\$ 2.25	\$ 94,466.25	-	41,985	\$ 94,466.25	-	\$ 94,466.25	100.0%	\$ -		100.0%	\$ -	
128	82	Geotextile Fabric (Type B1)	SF	6,360	\$ 3.00	\$ 19,080.00	-	6,360	\$ 19,080.00	-	\$ 19,080.00	100.0%	\$ -		100.0%	\$ -	
129	83	Install Salvaged Stone	CY	1,220	\$ 11.00	\$ 13,420.00	-	1,220	\$ 13,420.00	-	\$ 13,420.00	100.0%	\$ -		100.0%	\$ -	
130	84	Rebar (Type B3)	CY	28	\$ 82.00	\$ 2,336.00	-	28	\$ 2,336.00	-	\$ 2,336.00	100.0%	\$ -		100.0%	\$ -	
131	84	Rebar (Type B3)	CY	1,451	\$ 85.00	\$ 123,335.00	-	1,451	\$ 123,335.00	-	\$ 123,335.00	100.0%	\$ -		100.0%	\$ -	
132	84	Rebar (Type B3)	CY	3,078	\$ 85.00	\$ 261,780.00	-	3,078	\$ 261,780.00	-	\$ 261,780.00	100.0%	\$ -		100.0%	\$ -	
133	85	Aggregate Bedding (Type B1)	CY	479	\$ 86.00	\$ 41,194.00	-	479	\$ 41,194.00	-	\$ 41,194.00	100.0%	\$ -		100.0%	\$ -	
134	85	Aggregate Bedding (Type B3)	CY	1,204	\$ 86.00	\$ 103,544.00	-	1,204	\$ 103,544.00	-	\$ 103,544.00	100.0%	\$ -		100.0%	\$ -	
135	86	Cultural Containment Mat	SF	10,754	\$ 25.00	\$ 268,850.00	-	10,754	\$ 268,850.00	-	\$ 268,850.00	100.0%	\$ -		100.0%	\$ -	
136	87	Turf Reinforcement Mat (TBM)	SF	4,247	\$ 11.00	\$ 46,717.00	-	4,247	\$ 46,717.00	-	\$ 46,717.00	100.0%	\$ -		100.0%	\$ -	
137	88	Shield Pile (22C 13, Rock Drives)	SF	540	\$ 72.00	\$ 38,880.00	-	540	\$ 38,880.00	-	\$ 38,880.00	100.0%	\$ -		100.0%	\$ -	
138	88	Shield Pile (22C 13, Rock Drives)	SF	2,394	\$ 60.00	\$ 143,640.00	-	2,394	\$ 143,640.00	-	\$ 143,640.00	100.0%	\$ -		100.0%	\$ -	
139	89	Shotcrete (20' x 20' x 18" Rock Drives)	SF	73,620	\$ 16.00	\$ 1,177,920.00	-	73,620	\$ 1,177,920.00	-	\$ 1,177,920.00	100.0%	\$ -		100.0%	\$ -	
140</																	

For (Contractor): Wagner Construction

24

Application Period: April 27, 2024 through May 31, 2024

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

Application Number:

6/17/2024

Date:

A		B		C		D		E		F		G	
Bid No.	M&P Item No.	Description	Contract Information (THROUGH CHANGE ORDER NO. 331)	Total Value of Item (\$)	Estimated Quantity Inst.	Value of Work	Estimated Quantity Installed to-Date	Value of Work Installed to-Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	Notes	% (F/B)	Balance to Finish (G - F)
			Units	Estimated Quantity	Unit Price								
154	100	4" Concrete Slabwork	SY	3,276	\$ 67.00	\$ 219,732.00	205	\$ 17,835.00	\$ 33,756.00	\$ 33,756.00		11.5%	\$ 255,976.00
155	101	4" Stamped Impression Concrete	SY	200	\$ 170.00	\$ 34,000.00							\$ 34,000.00
156	102	Decorative W/irrig Panel	SY	-	\$ 62.00	\$ -							\$ -
157	103	Trench Drain	EA	1	\$ 3,800.00	\$ 3,800.00							\$ 3,800.00
158	104	4" Pavement Marking	LF	14,291	\$ 0.25	\$ 3,607.75							\$ 3,607.75
159	104	8" Pavement Marking	LF	1,413	\$ 3.40	\$ 4,804.20							\$ 4,804.20
160	104	8" Pavement Marking	LF	1,381	\$ 0.50	\$ 690.50							\$ 690.50
161	104	24" Pavement Marking	LF	518	\$ 7.00	\$ 3,626.00							\$ 3,626.00
162	106	Pavement Marking Message	SY	400	\$ 6.50	\$ 2,600.00							\$ 2,600.00
163	106	Sign Stenciling	SY	642	\$ 50.90	\$ 32,677.80							\$ 32,677.80
164	108	Reel Sign Panel	EA	18	\$ 200.00	\$ 3,600.00							\$ 3,600.00
165	108	Reel Sign Support	EA	8	\$ 230.00	\$ 1,840.00							\$ 1,840.00
166	109	Street Light Support	LS	1	\$ 389,000.00	\$ 389,000.00	0.01	\$ 3,890.00	\$ 3,890.00				\$ 3,890.00
167	110	Street Light System - 7th Street NE	LS	1	\$ 13,000.00	\$ 13,000.00							\$ 13,000.00
168	111	Floodlight Lighting System	LS	1	\$ 140,000.00	\$ 140,000.00	0.1	\$ 14,000.00	\$ 14,000.00				\$ 14,000.00
169	112	Reveal Traffic Signal System	LS	1	\$ 3,400.00	\$ 3,400.00							\$ 3,400.00
170	113	Chain Link Fence (4 ft)	LF	2,452	\$ 35.00	\$ 85,820.00							\$ 85,820.00
171	113	Chain Link Fence (6 ft)	LF	38	\$ 135.00	\$ 5,130.00							\$ 5,130.00
172	113	Chain Link Fence (8 ft)	LF	2,327	\$ 50.00	\$ 116,850.00							\$ 116,850.00
173	114	Decorative Metal Fence (6 ft)	LF	510	\$ 190.00	\$ 96,900.00							\$ 96,900.00
174	115	Decorative Metal Gate (6' High/4' Wide)	EA	2	\$ 2,200.00	\$ 4,400.00							\$ 4,400.00
175	115	Decorative Metal Gate (6' High/4' Wide)	EA	6	\$ 3,000.00	\$ 18,000.00							\$ 18,000.00
176	116	Wood Composite Fence (6 ft)	LF	480	\$ 140.00	\$ 67,200.00							\$ 67,200.00
177	117	Shielding (Standard)	AC	19	\$ 1,000.00	\$ 18,900.00							\$ 18,900.00
178	117	Shielding (Custom Steel)	AC	28	\$ 1,600.00	\$ 44,800.00	18.3	\$ 29,280.00	\$ 29,280.00				\$ 29,280.00
179	118	Hydrant/Alarm (Bored Fire Meter)	AC	48	\$ 3,200.00	\$ 154,800.00	18.3	\$ 58,560.00	\$ 58,560.00				\$ 58,560.00
180	119	Decorative Tree (15' CA)	EA	46	\$ 370.00	\$ 17,020.00							\$ 17,020.00
181	120	Decorative Tree (6ft Ht)	EA	6	\$ 370.00	\$ 2,220.00							\$ 2,220.00
182	121	Ornamental Tree (11' CA)	EA	62	\$ 370.00	\$ 22,940.00							\$ 22,940.00
183	122	Decorative Shrub (No. 3 Container Deciduous)	EA	80	\$ 160.00	\$ 12,800.00							\$ 12,800.00
184	122	Decorative Shrub (No. 7 Container Deciduous)	EA	3	\$ 160.00	\$ 480.00							\$ 480.00
185	123	Perennial (No. 1 Container)	EA	204	\$ 32.00	\$ 6,528.00							\$ 6,528.00
186	124	Soil Bed Preparation - Excavate Prep. and Place Primer Topsoil Material	SY	161	\$ 63.00	\$ 10,143.00							\$ 10,143.00
187	125	Landscaping Edger	CY	198	\$ 5.00	\$ 990.00							\$ 990.00
188	126	Improved Trench Foundation	CV	100	\$ 278.00	\$ 27,800.00							\$ 27,800.00
189	127	Connect to Existing Water Service (All Sizes)	EA	21	\$ 750.00	\$ 15,750.00	1	\$ 750.00	\$ 750.00				\$ 7,500.00
190	128	Connect to Existing Water Main (6")	EA	7	\$ 4,200.00	\$ 29,400.00	10	\$ 7,000.00	\$ 7,000.00				\$ 21,000.00
191	128	Connect to Existing Water Main (8")	EA	4	\$ 6,000.00	\$ 24,000.00	3	\$ 19,800.00	\$ 19,800.00				\$ 6,000.00
192	128	Connect to Existing Water Main (10")	EA	5	\$ 11,000.00	\$ 55,000.00	2	\$ 22,000.00	\$ 22,000.00				\$ 33,000.00
193	129	Water Service (1" Type K)	LF	444	\$ 90.00	\$ 39,960.00	74	\$ 6,660.00	\$ 6,660.00				\$ 33,300.00
194	129	Water Service (1/2" Type K)	LF	140	\$ 63.00	\$ 8,820.00	181	\$ 16,833.00	\$ 16,833.00				\$ 8,820.00
195	129	Water Service (1/2" Type K)	LF	49	\$ 78.00	\$ 3,822.00	3	\$ 228.00	\$ 228.00				\$ 3,594.00
196	130	Water Main (6" PVC)	LF	199	\$ 75.00	\$ 14,925.00	147	\$ 11,025.00	\$ 11,025.00				\$ 3,900.00
197	130	Water Main (8" PVC)	LF	516	\$ 15.00	\$ 7,740.00	12	\$ 180.00	\$ 180.00				\$ 7,560.00
198	130	Water Main (12" PVC)	LF	800	\$ 125.00	\$ 100,000.00	36	\$ 4,500.00	\$ 4,500.00				\$ 95,500.00
199	130	Water Main (16" PVC)	LF	3,683	\$ 207.00	\$ 762,366.00	95	\$ 915,666.00	\$ 915,666.00				\$ 1,731,032.00
200	131	Water Main (18" Flexible PVC)	LF	1,075	\$ 245.00	\$ 263,375.00	108	\$ 26,370.00	\$ 26,370.00				\$ 237,005.00
201	131	Jack and Bore (24" Steel Casing Pipe, E-80 Lining)	LF	134	\$ 2,050.00	\$ 274,700.00							\$ 274,700.00
202	132	Curb Stop and Box (1")	EA	18	\$ 1,300.00	\$ 23,400.00	6	\$ 7,800.00	\$ 7,800.00				\$ 15,600.00
203	132	Curb Stop and Box (1 1/2")	EA	5	\$ 1,600.00	\$ 8,000.00	5	\$ 9,000.00	\$ 9,000.00				\$ 0.000.00
204	133	Ductile Iron Fittings (Water Main, All Sizes)	LBS	13,272	\$ 28.00	\$ 371,616.00	13,204	\$ 369,172.00	\$ 369,172.00				\$ 16,900.00
205	134	Water Galv. Valve, Box, & Biser (4")	EA	1	\$ 2,300.00	\$ 2,300.00							\$ 2,300.00
206	134	Water Galv. Valve, Box, & Biser (6")	EA	13	\$ 2,700.00	\$ 35,100.00	12	\$ 32,400.00	\$ 32,400.00				\$ 2,700.00
207	134	Water Galv. Valve, Box, & Biser (8")	EA	4	\$ 3,300.00	\$ 13,200.00	1	\$ 3,300.00	\$ 3,300.00				\$ 9,900.00
208	134	Water Galv. Valve, Box, & Biser (12")	EA	4	\$ 5,300.00	\$ 21,200.00							\$ 21,200.00
209	134	Water Galv. Valve, Box, & Biser (16")	EA	41	\$ 10,600.00	\$ 435,160.00	11	\$ 116,600.00	\$ 116,600.00				\$ 318,560.00
210	135	Pipe Hydrant	EA	11	\$ 7,300.00	\$ 80,300.00	9	\$ 65,700.00	\$ 65,700.00				\$ 14,600.00
211	136	Temporary Water Service	LS	1	\$ 460,000.00	\$ 460,000.00	0.5	\$ 24,000.00	\$ 24,000.00				\$ 436,000.00
212	137	Polyethylene Insulation	CF	978	\$ 24.00	\$ 23,472.00	32	\$ 768.00	\$ 768.00				\$ 22,704.00
213	138	Connect to Existing Sanitary Sewer Main (All Sizes)	EA	16	\$ 1,100.00	\$ 17,600.00	5	\$ 5,500.00	\$ 5,500.00				\$ 12,100.00
214	139	Connect to Existing Sanitary Sewer Main (All Sizes)	EA	2	\$ 4,700.00	\$ 9,400.00	1	\$ 4,700.00	\$ 4,700.00				\$ 4,700.00
215	140	Connect to Existing Sanitary Sewer Pipe (All Sizes)	EA	43	\$ 5,000.00	\$ 215,000.00	1	\$ 30,000.00	\$ 30,000.00				\$ 185,000.00
216	141	Sanitary Sewer Service (4" PVC)	LF	438	\$ 60.00	\$ 26,280.00	44	\$ 2,640.00	\$ 2,640.00				\$ 23,640.00
217	142	Sanitary Sewer Main (6" SDR 35 PVC)	LF	199	\$ 110.00	\$ 21,890.00	154	\$ 16,940.00	\$ 16,940.00				\$ 4,950.00
218	142	Sanitary Sewer Main (10" SDR 35 PVC)	LF	125	\$ 100.00	\$ 12,500.00	28	\$ 2,800.00	\$ 2,800.00				\$ 9,700.00
219	142	Sanitary Sewer Main (15" SDR 35 PVC)	LF	817	\$ 118.00	\$ 96,486.00	29	\$ 3,422.00	\$ 3,422.00				\$ 93,064.00
220	142	Sanitary Sewer Main (15" SDR 35 PVC)	LF	1,822	\$ 200.00	\$ 364,400.00	1282	\$ 252,400.00	\$ 252,400.00				\$ 112,000.00
221	143	Sanitary Sewer Manhole (All Diameters, All Sizes, Standard)	EA	14	\$ 12,000.00	\$ 168,000.00	1	\$ 12,000.00	\$ 12,000.00				\$ 156,000.00
222	143	Sanitary Sewer Manhole (All Diameters, All Sizes, Deep Well)	EA	3	\$ 20,000.00	\$ 60,000.00	2	\$ 40,000.00	\$ 40,000.00				\$ 20,000.00
223	144	Connect to Existing Sanitary Sewer Force Main (Size, Type)	EA	4	\$ 12,700.00	\$ 50,800.00	4	\$ 50,800.00	\$ 50,800.00				\$ 0.000.00
224	146	Temporary Bypass Pumping (Granite)	LS	1	\$ 450,000.00	\$ 450,000.00							\$ 450,000.00
225	146	Temporary Bypass Pumping (Concrete)	LS	1	\$ 450,000.00	\$ 450,000.00							\$ 450,000.00
226	146	Sanitary Sewer Force Main (24" Flexible PVC)	LF	3,893	\$ 310.00	\$ 1,206,830.00	993	\$ 310,000.00	\$ 310,000.00				\$ 896,830.00
227	148	Sanitary Sewer Force Main (24" Flexible PVC)	LF	1,201	\$ 453.00	\$ 542,453.00	1201	\$ 542,453.00	\$ 542,453.00				\$ 0.000.00
228	131	Jack and Bore (36" Steel Casing Pipe E-80 Lining)	LF	345	\$ 1,350.00	\$ 465,750.00	332	\$ 447,600.00	\$ 447,600.00				\$ 18,150.00
229	133	Ductile Iron Fittings (Sanitary Sewer Force Main, All Sizes)	LBS	6,271	\$ 37.00	\$ 232,027.00	6,271	\$ 232,027.00	\$ 232,027.00				\$ 0.000.00
230	147	Sanitary Sewer Force Main Plug Valve, Box, & Riser (24")	EA	3	\$ 38,000.00	\$ 114,000.00	3	\$ 114,000.00	\$ 114,000.00				\$ 0.000.00
231	148	Sanitary Sewer Force Main Plug Valve, Box, & Riser (24")	EA	2	\$ 69,000.00	\$ 138,000.00	2	\$ 138,000.00	\$ 138,000.00				\$ 0.000.00
232	149	Sanitary Sewer Force Main Tapping Valve, Box, & Riser (24")	EA	3	\$ 28,000.00	\$ 84,000.00	3	\$ 84,000.00	\$ 84,000.00				\$ 0.000.00
233	150	Sanitary Sewer Force Main Tapping Saddle (24"x4")	EA	3	\$ 33,000.00	\$ 99,000.00	3	\$ 99,000.00	\$ 99,000.00				\$ 0.000.00

For (Contractor): Wagner Construction

24

Application Period: April 27, 2024 through May 31, 2024

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

Application Number: 6/17/2024
Application Date:

A		B		C		D		E		F		G	
Bid Item No.	Item Description	Contract Information (THROUGH CHANGE ORDER NO. 331)	Total Value of Item (\$)	Estimated Quantity	Value of Work	Estimated Quantity Installed to-Date	Value of Work Installed to-Date	Materials Stored (not in C)	Total Completed and Stored to Date (D + E)	Notes	% (F / B)	Balance to Finish (G - F)	
		Units	Unit Price	Quantity	Value of Work	Quantity	Value of Work	Value of Work	Value of Work				
234	Sanitary Sewer Force Main Air Release/Vacuum Valve Manhole (72")	EA	62,000.00	2	124,000.00	2	124,000.00	-	124,000.00		100.0%	-	
235	152 Connect to Existing Storm Manhole (All Sizes)	EA	2,400.00	1	2,400.00	2	4,800.00	-	4,800.00		66.7%	2,400.00	
236	153 Connect to Existing Storm Manhole (All Sizes)	EA	3,700.00	1	3,700.00	10	37,000.00	-	37,000.00		66.7%	18,500.00	
237	154 Concrete Pipe Penetration	EA	5,600.00	1	5,600.00	1	5,600.00	-	5,600.00		50.0%	5,600.00	
238	155 Storm Manhole (48" PVC 45')	EA	145.00	1	145.00	-	-	-	-		-	145.00	
239	156 Storm Manhole (36" RCP 11')	EA	2,100.00	1	2,100.00	-	-	-	-		100.0%	-	
240	156 Transition Coupling (54" RCP to SSP)	EA	13,000.00	2	26,000.00	2	26,000.00	-	26,000.00		100.0%	-	
241	157 8' Edge Drain	LF	14.00	10,530	147,420.00	-	-	-	147,420.00		54.3%	63,930.85	
242	158 Storm Drain (48" RCP)	LF	38.00	1,081	41,058.00	-	-	-	41,058.00		7.3%	2,225.84	
243	158 Storm Drain (60" RCP - Pre-fabricated)	LF	27.00	1,081	29,187.00	-	-	-	29,187.00		3.9%	280,044.00	
244	158 Storm Drain (60" RCP)	LF	60.00	244	14,640.00	-	-	-	14,640.00		92.2%	898.00	
245	158 Storm Drain (72" PVC)	LF	97.00	10	970.00	-	-	-	970.00		92.2%	97.00	
246	158 Storm Drain (18" RCP)	LF	90.00	629	56,610.00	194	17,340.00	-	51,270.00		83.2%	10,440.00	
247	158 Storm Drain (18" RCP)	LF	103.00	922	94,926.00	333	34,317.00	-	59,019.00		58.4%	42,127.00	
248	158 Storm Drain (24" RCP)	LF	114.00	1,388	158,412.00	151	149,544.00	-	149,544.00		90.5%	5,358.00	
249	158 Storm Drain (30" RCP)	LF	195.00	168	32,760.00	36	7,020.00	-	15,840.00		50.5%	10,740.00	
250	158 Storm Drain (36" RCP)	LF	281.00	56	15,816.00	56	15,816.00	-	15,816.00		100.0%	-	
251	158 Storm Drain (48" RCP)	LF	462.00	178	82,056.00	188	86,796.00	-	86,796.00		100.0%	-	
252	158 Storm Drain (60" RCP)	LF	745.00	188	139,060.00	188	139,060.00	-	139,060.00		100.0%	-	
253	158 Storm Drain (60" RCP)	LF	420.00	338	141,960.00	-	-	-	-		-	420,000.00	
254	158 Storm Drain (60" RCP)	LF	465.00	1,402	651,450.00	1,402	651,450.00	-	651,450.00		100.0%	-	
255	158 Storm Drain (72" RCP)	LF	592.00	663	398,016.00	56	33,312.00	-	33,312.00		8.4%	364,704.00	
256	158 Storm Drain (72" RCP)	LF	300.00	185	55,500.00	146	43,900.00	-	43,900.00		74.6%	11,600.00	
257	158 Storm Drain (60" RCP)	LF	923.00	129	118,977.00	129	118,977.00	-	118,977.00		100.0%	-	
258	159 RC Box Culvert (8'Wx5')	LF	1,600.00	40	64,000.00	40	64,000.00	-	64,000.00		100.0%	-	
259	159 RC Box Culvert (11'Wx5')	LF	1,200.00	90	108,000.00	90	108,000.00	-	108,000.00		100.0%	-	
260	159 Storm Drain (24" RCP)	LF	2,200.00	516	1,143,600.00	516	1,143,600.00	-	1,143,600.00		100.0%	-	
261	159 Storm Drain (24" RCP)	LF	1,800.00	516	927,360.00	516	927,360.00	-	927,360.00		100.0%	-	
262	160 Storm Drain (24" RCP)	LF	4,900.00	17	83,300.00	7	34,300.00	-	68,600.00		82.4%	14,700.00	
263	160 Storm Drain (24" RCP)	EA	7,100.00	8	56,800.00	6	42,600.00	-	42,600.00		75.0%	14,200.00	
264	160 Storm Catch Basin (24" Double Curved Inlet)	EA	5,200.00	11	57,200.00	3	15,600.00	-	15,600.00		63.6%	20,800.00	
265	160 Storm Catch Basin (48" Manhole)	EA	17,000.00	1	17,000.00	1	17,000.00	-	17,000.00		100.0%	-	
266	161 Storm Catch Basin (60" Manhole)	EA	16,000.00	1	16,000.00	3	48,000.00	-	48,000.00		100.0%	-	
267	161 Storm Catch Basin (60" Manhole)	EA	16,000.00	3	48,000.00	3	48,000.00	-	48,000.00		100.0%	-	
268	161 Storm Catch Basin (60" Manhole)	EA	22,000.00	1	22,000.00	1	22,000.00	-	22,000.00		100.0%	-	
269	161 Storm Catch Basin (60" Manhole)	EA	6,200.00	6	37,200.00	4	24,800.00	-	24,800.00		66.7%	12,400.00	
270	162 Storm Manhole (48")	EA	9,400.00	3	28,200.00	3	28,200.00	-	28,200.00		100.0%	-	
271	162 Storm Manhole (48")	EA	16,000.00	3	48,000.00	1	16,000.00	-	16,000.00		33.3%	32,000.00	
272	162 Storm Manhole (60")	EA	27,800.00	2	55,600.00	2	54,000.00	-	54,000.00		100.0%	-	
273	162 Storm Manhole (60")	EA	51,000.00	9	459,000.00	8	248,000.00	-	248,000.00		88.9%	31,000.00	
274	162 Storm Manhole (108")	EA	41,000.00	2	82,000.00	2	82,000.00	-	82,000.00		100.0%	-	
275	162 Storm Manhole (108")	EA	38,000.00	3	114,000.00	3	114,000.00	-	114,000.00		100.0%	-	
276	162 Storm Manhole (108")	EA	60,000.00	1	60,000.00	1	60,000.00	-	60,000.00		100.0%	-	
277	162 Storm Manhole (108")	EA	60,000.00	1	60,000.00	1	60,000.00	-	60,000.00		100.0%	-	
278	162 Storm Manhole (12x10')	EA	60,000.00	1	60,000.00	1	60,000.00	-	60,000.00		100.0%	-	
279	162 Storm Manhole (12x10')	EA	96,000.00	1	96,000.00	1	96,000.00	-	96,000.00		100.0%	-	
280	163 Storm Manhole (12x10')	EA	1,200.00	6	7,200.00	6	7,200.00	-	7,200.00		100.0%	-	
281	164 Storm Manhole (12x10')	EA	1,400.00	1	1,400.00	1	1,400.00	-	1,400.00		100.0%	-	
282	164 Storm Manhole (12x10')	EA	1,400.00	5	7,000.00	5	7,000.00	-	7,000.00		100.0%	-	
283	164 Storm Manhole (12x10')	EA	40,500.00	2	81,000.00	1	40,500.00	-	40,500.00		50.0%	40,500.00	
284	164 Storm Manhole (12x10')	EA	13,700.00	2	27,400.00	2	27,400.00	-	27,400.00		100.0%	-	
285	164 Storm Manhole (12x10')	EA	12,000.00	1	12,000.00	1	12,000.00	-	12,000.00		100.0%	-	
286	164 Storm Manhole (12x10')	EA	3,100.00	2	6,200.00	1	3,100.00	-	3,100.00		50.0%	3,100.00	
287	164 Storm Manhole (12x10')	EA	7,900.00	1	7,900.00	1	7,900.00	-	7,900.00		100.0%	-	
288	164 Storm Manhole (12x10')	EA	5,400.00	1	5,400.00	1	5,400.00	-	5,400.00		100.0%	-	
289	164 Storm Manhole (12x10')	EA	37,000.00	1	37,000.00	1	37,000.00	-	37,000.00		100.0%	-	
290	164 Storm Manhole (12x10')	EA	35,300.00	2	70,600.00	2	70,600.00	-	70,600.00		100.0%	-	
291	165 Storm Manhole (12x10')	EA	122,000.00	1	122,000.00	1	122,000.00	-	122,000.00		100.0%	-	
292	165 Storm Manhole (12x10')	EA	960,000.00	1	960,000.00	0.7	672,000.00	-	672,000.00		70.0%	288,000.00	
293	166 Storm Manhole (12x10')	EA	238,000.00	1	238,000.00	0.9	214,200.00	-	214,200.00		90.0%	23,800.00	
294	167 Storm Manhole (12x10')	EA	352,221.00	1	352,221.00	0.6	214,200.00	-	214,200.00		60.8%	138,021.00	
295	168 Storm Manhole (12x10')	EA	352,669.00	1	352,669.00	0.35	126,438.15	-	126,438.15		35.8%	226,230.85	
296	168 Storm Manhole (12x10')	EA	591,032.00	1	591,032.00	0.1	59,103.20	-	59,103.20		10.0%	531,928.80	
297	170 Storm Manhole (12x10')	EA	116,935.00	1	116,935.00	0.35	126,438.15	-	126,438.15		10.0%	104,296.85	
298	171 Storm Manhole (12x10')	EA	121,377.00	1	121,377.00	0.35	121,377.00	-	121,377.00		100.0%	-	
299	172 Storm Manhole (12x10')	EA	25,436.00	1	25,436.00	0.35	8,292.60	-	8,292.60		33.0%	16,533.40	
300	173 Storm Manhole (12x10')	EA	23,220.00	1	23,220.00	0.4	9,288.00	-	9,288.00		40.0%	13,932.00	
301	174 Storm Manhole (12x10')	EA	1,715,500.00	1	1,715,500.00	0.3	514,500.00	-	514,500.00		30.0%	1,201,000.00	
302	175 Storm Manhole (12x10')	EA	10,771.00	1	10,771.00	1	10,771.00	-	10,771.00		100.0%	-	
303	176 Storm Manhole (12x10')	EA	139,933.00	1	139,933.00	0.01	1,399.33	-	1,399.33		1.0%	138,533.67	
304	177 Storm Manhole (12x10')	EA	75,000.00	1	75,000.00	0.75	75,000.00	-	75,000.00		100.0%	-	
305	178 Storm Manhole (12x10')	EA	1,056,000.00	1	1,056,000.00	0.35	382,000.00	-	382,000.00		36.2%	674,000.00	
306	179 Storm Manhole (12x10')	EA	76,000.00	1	76,000.00	0.5	38,000.00	-	38,000.00		50.0%	38,000.00	
307	180 Storm Manhole (12x10')	EA	62,000.00	1	62,000.00	0.5	31,000.00	-	31,000.00		50.0%	31,000.00	
308	181 Storm Manhole (12x10')	EA	53,000.00	1	53,000.00	0.5	26,500.00	-	26,500.00		50.0%	26,500.00	
309	181 Storm Manhole (12x10')	EA	53,000.00	2	106,000.00	3	33,000.00	-	33,000.00		31.1%	73,000.00	
310	182 Storm Manhole (12x10')	EA	10,000.00	1	10,000.00	1	10,000.00	-	10,000.00		100.0%	-	
311	182 Storm Manhole (12x10')	EA	10,000.00	2	20,000.00	1	10,000.00	-	10,000.00		50.0%	10,000.00	
312	183 Storm Manhole (12x10')	EA	9,000.00	1	9,000.00	1	9,000.00	-	9,000.00		100.0%	-	
313	183 Storm Manhole (12x10')	EA	9,000.00	2	18,000.00	1	9,000.00	-	9,000.00		50.0%	9,000.00	

For (Contractor): Wagner Construction
 Application Number: 24
 Application Period: April 27, 2024 through May 31, 2024
 Date: 6/17/2024

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

Bid Item No.	M&P Item No.	Description	Defective Work		Set Offs - To Date			Set Off No. Included	Reason for Withhold	Resolution	
			Estimated Quantity	Value of Work	Estimated Quantity	Value of Work (Total)	Value of Work OLDCC Costs				Value of Work SRJB Costs
76	52	Floodwall Concrete Reinforcing (Regular)	42,200	\$ 89,860.00	-	\$ -	\$ -	-	1	Defective Work 3	Dec-23
86	57	Structural Concrete - Floodwall F-Roofing	224	\$ 78,400.00	-	\$ -	\$ -	-	2	Defective Work 3	Dec-23
Totals				\$168,260.00							



Contractor's Application for Payment No.

25

To (Owner): Sour's River Joint Water Resources Board	From (Contractor): Wagner Construction	Application Period: June 1 through June 30, 2024	Application Date: 7/2/2024
Project: Mouse River Enhanced Flood Protection Project, Phase MI-5A, 4th Avenue NE Levee Extension	Contract: Mouse River Enhanced Flood Protection Project, Phase MI-5A, 4th Avenue NE Levee Extension	Contractor's Project No.: 3529.1A	Engineer's Project No.: 8313-0029


Application for Payment

Approved Change Orders	Number	Additions	Deductions
	1	\$17,918.00	-
	2	-	-\$25,864.00
	4	\$299,301.75	-
	5	-	-\$15,888.07
	6	\$26,645.48	-
	7	\$3,477.45	-
	8	\$3,159.83	-
	9	\$25,000.00	-
	10	\$12,813.23	-
	11	\$9,620.74	-
	3A	\$83,808.75	-
	13	-	-\$35,000.00
	14	\$75,216.15	-
	16	-	-
	17	\$8,500.00	-
	15	-	-\$29,698.50
	3B	\$957,013.10	-
TOTALS		\$2,540,112.49	-\$441,866.38
NET CHANGE BY CHANGE ORDERS		\$2,098,246.11	

Contractor's Certification

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

Contractor Sign: 
 By: _____ Date: 7/3/24

1. ORIGINAL CONTRACT PRICE.....	\$	\$54,149,125.18
2. Net change by Change Orders.....	\$	\$2,098,246.11
3. Current Contract Price (Line 1 + 2).....	\$	\$56,247,371.29
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$45,738,081.67
5. RETAINAGE:		
a. 5% X \$ 45,502,453.31 Work Completed.....	\$	\$2,275,122.67
b. 10% X \$ 235,628.36 Stored Material.....	\$	\$23,562.84
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$2,298,685.51
d. Total Set-Offs.....	\$	\$85,905.00
e. Total LDs.....	\$	\$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c - Line 5.d - Line 5.e).....	\$	\$43,353,491.16
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$41,438,247.05
8. AMOUNT DUE THIS APPLICATION.....	\$	\$1,915,244.11
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$12,807,975.13
Payment of:	\$	\$1,915,244.11
Is recommended by:		7/2/2024 (Date)
Payment of:	\$	
Is approved by:	_____	_____ (Date)
Approved by:	_____	_____ (Date)
Funding or Financing Entity (if applicable)	_____	_____ (Date)

(Line 8 or other - attach explanation of the other amount)

For (Contractor): Wagner Construction

Application Number: 7/12/2024

Application Period: June 1 through June 30, 2024

*Contract quantities have been adjusted to reflect (Item) Change Order. Changes to contract quantities are shown in red.

A		B			C		D		E		F		G	
Bid No.	Item Description	Contract Information	THROUGH CHANGE ORDER NO. 34	This Application	Estimated Quantity	Value of Work	Estimated Quantity	Value of Work	Materials and Stored	Total Completed	Notes	% (F/B)	Balance to Finish	
Item No.	Description	Units	Estimated Quantity	Unit Price	Total Value of Item (\$)	Estimated Quantity Inst.	Value of Work	Installed To-Date	Presently Stored (not in C)	(D + E)		(F/B)	(G - F)	
1	1	LS	1	3,380,000.00	\$	3,380,000.00	1	3,380,000.00		3,380,000.00		100.0%		
1A	1	LS	1	209,580.00	\$	209,580.00	1	209,580.00		209,580.00		100.0%		
2	2	LS	1	23,000.00	\$	23,000.00	0.75	17,250.00		17,250.00		75.0%	5,750.00	
3	2A	LS	1	9,000.00	\$	9,000.00	1	9,000.00		9,000.00		100.0%		
4	4	LS	1	8,500.00	\$	8,500.00	1	8,500.00		8,500.00		100.0%		
5	5	LS	1	337,000.00	\$	337,000.00	0.85	286,450.00		286,450.00		85.0%	50,550.00	
6	4	LS	1	364,000.00	\$	364,000.00	0.85	308,400.00		308,400.00		85.0%	55,600.00	
7	5	LS	1	10,500.00	\$	10,500.00	1	10,500.00		10,500.00		100.0%		
8	6	LS	1	5,788.00	\$	5,788.00	4.63	10,268.75		10,268.75		78.7%	4,520.25	
9	7	EA	481	128.00	\$	61,664.00	3	4,588.00		4,588.00		64.7%	2,288.00	
10	8	LF	5,282	2.25	\$	11,884.50	236	527.00		527.00		4.5%	12,357.50	
11	9	LF	922	4.00	\$	3,688.00	690	6,900.00		6,900.00		70.5%	1,788.00	
12	10	AC	24	14.00	\$	336.00	19	42,290.00		42,290.00		78.2%		
13	11	AC	24	2,750.00	\$	66,000.00	0.5	35,000.00		35,000.00		50.0%	31,000.00	
14	12	LS	1	70,000.00	\$	70,000.00	0.9	68,000.00		68,000.00		90.0%	2,000.00	
15	13	LS	8	1,500.00	\$	12,000.00	4	6,000.00		6,000.00		50.0%	6,000.00	
16	14	LS	1	65,000.00	\$	65,000.00	0.9	58,500.00		58,500.00		90.0%	6,500.00	
17	15	LS	1	1,600.00	\$	1,600.00	1	1,280.00		1,280.00		25.5%	4,320.00	
18	16	LF	3,017	2.25	\$	6,788.25	768	90,944.00		90,944.00		99.1%	684.00	
19	16	LF	5,737	16.00	\$	91,792.00	350	708,000.00		708,000.00		90.0%	12,024.00	
20	17	SV	10,022	12.00	\$	120,264.00	2489	29,886.00		29,886.00		65.1%	90,378.00	
21	18	SV	6,914	12.00	\$	82,968.00	6518	78,216.00		78,216.00		94.3%	4,752.00	
22	19	SV	48,228	6.00	\$	289,368.00	1233	7,518.00		7,518.00		93.2%	18,722.00	
23	20	LF	18,643	4.00	\$	74,572.00	17755	71,140.00		71,140.00		95.4%	3,432.00	
24	21	SV	25,422	3.00	\$	76,266.00	690	1,980.00		1,980.00		100.0%	51,072.00	
25	22	SV	660	3.00	\$	1,980.00	660	1,980.00		1,980.00		100.0%		
26	22	CY	713	19.00	\$	13,547.00	1	3		3		100.0%	13,544.00	
27	24	EA	1	2,110.81	\$	2,110.81	1	2,110.81		2,110.81		100.0%		
28	24	EA	1	10.90	\$	10.90	834	8,300.00		8,300.00		50.4%	8,290.00	
29	21	LF	4,658	16.00	\$	74,528.00	29	444.00		444.00		41.8%	62,400.00	
30	28	LS	1	19,500.00	\$	19,500.00	1	19,500.00		19,500.00		100.0%		
31	29	LS	1	19,500.00	\$	19,500.00	1	19,500.00		19,500.00		100.0%		
32	30	LS	1	46,000.00	\$	46,000.00	1	46,000.00		46,000.00		100.0%		
33	30	LS	1	26,000.00	\$	26,000.00	1	26,000.00		26,000.00		100.0%		
34	30	LS	1	20,500.00	\$	20,500.00	1	20,500.00		20,500.00		100.0%		
35	30	LS	1	28,800.00	\$	28,800.00	1	28,800.00		28,800.00		100.0%		
36	30	LS	1	32,600.00	\$	32,600.00	1	32,600.00		32,600.00		100.0%		
37	30	LS	1	46,000.00	\$	46,000.00	1	46,000.00		46,000.00		100.0%		
38	30	LS	1	12,500.00	\$	12,500.00	1	12,500.00		12,500.00		100.0%		
39	31	TON	2,200	28.00	\$	61,600.00	1642	42,892.00		42,892.00		74.6%	18,708.00	
40	32	EA	3	1,600.00	\$	4,800.00	1	1,600.00		1,600.00		33.3%	3,200.00	
41	33	EA	4	2,700.00	\$	10,800.00	4	10,800.00		10,800.00		100.0%		
42	34	LS	1	390,000.00	\$	390,000.00	1	390,000.00		390,000.00		100.0%		
43	35	LS	6,018	190.00	\$	1,143,618.00	0,019	3,610.00		3,610.00		12.4%	1,140,008.00	
44	36	LF	6,528	28.00	\$	182,784.00	179	7,812.00		7,812.00		100.0%	175,000.00	
45	36	LF	1,055	38.00	\$	39,870.00	1,035	37,280.00		37,280.00		100.0%	2,590.00	
46	36	LF	1,020	68.00	\$	69,360.00	1,031	73,280.00		73,280.00		100.0%	(4,440.00)	
47	37	EA	5	1,400.00	\$	7,000.00	2	2,800.00		2,800.00		40.0%	3,900.00	
48	38	EA	5	3,400.00	\$	17,000.00	5	17,000.00		17,000.00		100.0%		
49	38	EA	1	16,000.00	\$	16,000.00	1	16,000.00		16,000.00		100.0%		
50	40	EA	35	1,000.00	\$	35,000.00	28	23,000.00		23,000.00		71.4%	12,000.00	
51	41	EA	42	3,500.00	\$	14,700.00	34	11,900.00		11,900.00		81.0%	2,800.00	
52	38	EA	7,044	28.00	\$	197,232.00	6611	171,868.00		171,868.00		94.4%	10,210.00	
53	42	EA	34	28.00	\$	952.00	13	338.00		338.00		38.2%	614.00	
54	43	EA	12	600.00	\$	7,200.00	9	5,400.00		5,400.00		75.0%	1,800.00	
55	43	EA	1	1,400.00	\$	1,400.00	1	1,400.00		1,400.00		100.0%		
56	36	LF	5,865	28.00	\$	164,180.00	364	9,464.00		9,464.00		77.2%	33,616.00	
57	36	LF	3,886	45.00	\$	174,870.00	3786	170,270.00		170,270.00		91.2%	4,600.00	
58	42	EA	40	1,380.00	\$	55,320.00	26	31,900.00		31,900.00		67.5%	18,900.00	
59	43	EA	17	168.00	\$	2,856.00	11	1,848.00		1,848.00		64.7%	1,008.00	
60	44	EA	11	350.00	\$	3,850.00	11	3,850.00		3,850.00		100.0%		
61	45	EA	3	4,700.00	\$	14,100.00	2	9,400.00		9,400.00		66.7%	4,700.00	
62	45	CY	689	290.00	\$	198,810.00	5	1,450.00		1,450.00		42.9%	197,360.00	
63	46	EA	14	2,700.00	\$	37,800.00	6	16,200.00		16,200.00		100.0%	21,600.00	
64	46	EA	2	3,600.00	\$	7,200.00	2	7,200.00		7,200.00		100.0%		
65	46	EA	2	4,800.00	\$	9,600.00	1	4,800.00		4,800.00		20.0%	4,800.00	
66	46	EA	15	2,700.00	\$	40,500.00	12	32,400.00		32,400.00		80.0%	8,100.00	
67	46	EA	15	3,600.00	\$	54,000.00	5	17,900.00		17,900.00		33.3%	36,100.00	
68	46	EA	4	3,700.00	\$	14,800.00	4	14,800.00		14,800.00		100.0%		
69	47	EA	17	3,000.00	\$	51,000.00	3	9,900.00		9,900.00		17.6%	43,100.00	
70	48	EA	6	3,000.00	\$	18,000.00	11	33,000.00		33,000.00		183.3%	(15,000.00)	
71	47	EA	18	400.00	\$	7,200.00	14	43,400.00		43,400.00		72.7%	14,500.00	
72	49	EA	2	400.00	\$	800.00	5	2,000.00		2,000.00		25.3%	5,600.00	
73	49	EA	19	800.00	\$	15,200.00	11	8,800.00		8,800.00		64.6%	1,600.00	
74	50	EA	13	43,000.00	\$	559,000.00	0.8	34,000.00		34,000.00		80.0%	6,000.00	
75	51	LS	1	43,000.00	\$	43,000.00	0.8	2,690,522.50		2,690,522.50		100.0%		
76	52	LS	1,280,728	2.10	\$	2,690,522.50	3	6,461,320.00		6,461,320.00		100.0%		
76A	52	LS	34,838	2.45	\$	85,353.10	34,838	85,353.10		85,353.10		100.0%		
77	52	LS	759,497	2.15	\$	1,632,918.95	29,214	62,874.60		62,874.60		100.0%		
77A	52	LS	65,439	2.54	\$	166,215.06	65,439	166,215.06		166,215.06		100.0%		

For (Contractor): Wagner Construction

Application Number: 7/12/2024

25

*Contract quantities have been adjusted to reflect (Item) Change Order. Changes to contract quantities are shown in red.

Application Period:		A		B		C		D		E		F		G	
Application Period:		Item		Contract Information THROUGH CHANGE ORDER NO. 34		This Application		Estimated Quantity		Materials and Stored to Date		Total Completed and Stored to Date		Notes	
Bid No.	M&P Item No.	Description	Units	Estimated Quantity	Unit Price	Total Value of Item (\$)	Estimated Quantity Inst.	Value of Work	Installed to Date	Value of Work	Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F/B)	Balance to Finish (G - F)	
78	53	Reinforced Concrete (13th SINE Pump Station)	CY	1,444	\$ 1,000.00	\$ 1,288,400.00							100.0%	\$ -	
79	53	Reinforced Concrete (Pump Discharge Gatewell)	CY	448	\$ 1,300.00	\$ 582,400.00							100.0%	\$ -	
80	53	Reinforced Concrete (SIS 26 Storm Manhole)	CY	62	\$ 1,300.00	\$ 80,600.00							100.0%	\$ -	
81	53	Reinforced Concrete (Cast-in-Place Box Culvert)	CY	129	\$ 1,200.00	\$ 154,800.00							100.0%	\$ -	
82	53	Reinforced Concrete (Booster Pump Station)	CY	82	\$ 1,000.00	\$ 82,000.00							100.0%	\$ -	
83	54	Removable Flowable System	SF	353	\$ 165.00	\$ 58,245.00							14.8%	\$ 52,359.00	
84	55	Unreinforced Concrete Mid Mat	CY	148	\$ 500.00	\$ 74,000.00							100.0%	\$ -	
85	56	Self-Consolidating Concrete (Flowable Slam)	CY	3,657	\$ 1,600.00	\$ 5,851,200.00	143	\$ 228,800.00	3,657	\$ 5,851,200.00	\$ -	\$ 5,851,200.00	100.0%	\$ -	
86	57	Structural Concrete - Footwall Forming	CY	6,860	\$ 390.00	\$ 2,677,500.00							100.0%	\$ -	
86A	57	CO 39 - Structural Concrete - Footwall Forming	CY	319	\$ 619.98	\$ 197,773.62							100.0%	\$ -	
87	58	Non-Struct. Grout	CY	69	\$ 3,530.00	\$ 243,750.00							100.0%	\$ -	
88	59	Aluminum Gatework System (36" SINE Pump Station)	LS	1	\$ 32,000.00	\$ 32,000.00	0.9	\$ 52,200.00	0.9	\$ 52,200.00	\$ -	\$ 52,200.00	90.0%	\$ 32,000.00	
89	59	Aluminum Gatework System (36" SINE Pump Station)	LS	1	\$ 89,000.00	\$ 89,000.00							100.0%	\$ -	
90	60	Trash Rack (13th SINE Pump Station)	EA	2	\$ 89,000.00	\$ 178,000.00							100.0%	\$ -	
91	61	Heavy Aluminum Access Panel	SF	144	\$ 400.00	\$ 57,600.00							72.2%	\$ 116,000.00	
92	62	Access Hatch (36"x36")	EA	5	\$ 2,100.00	\$ 10,500.00							100.0%	\$ -	
93	62	Access Hatch (72"x96" & 120"x30")	EA	7	\$ 6,900.00	\$ 48,300.00							100.0%	\$ -	
94	63	Beliefs	EA	8	\$ 1,600.00	\$ 12,800.00							100.0%	\$ -	
95	64	Aluminum Ladder	LF	8	\$ 1,400.00	\$ 11,200.00	80	\$ 14,400.00	80	\$ 14,400.00	\$ -	\$ 14,400.00	61.1%	\$ 4,400.00	
96	65	Geotechnical Penetration (Footwall/Layer 1e in)	LS	131	\$ 33,000.00	\$ 4,323,000.00							100.0%	\$ -	
97	65	Geotechnical Penetration (Pump Discharge Gatewell)	LS	1	\$ 145,000.00	\$ 145,000.00							100.0%	\$ -	
98	66	Geotechnical Penetration (Pump Discharge Gatewell)	AC	4	\$ 17,500.00	\$ 70,000.00							90.3%	\$ 6,820.00	
99	67	Clamp and Gating	CY	9,327	\$ 6.00	\$ 55,962.00	64	\$ 384.00	9,327	\$ 55,962.00	\$ -	\$ 55,962.00	100.0%	\$ -	
100	68	Timber/ Shoring (36"x36")	LS	1	\$ 485,000.00	\$ 485,000.00							75.0%	\$ 121,250.00	
101	69	Barrow Site Management	LS	1	\$ 100,000.00	\$ 100,000.00							50.0%	\$ 50,000.00	
102	70	Install Shoring Torsol	CY	7,828	\$ 10.00	\$ 78,280.00							100.0%	\$ -	
103	71	Install and Install Torsol	CY	14,893	\$ 20.00	\$ 297,860.00							22.3%	\$ 185,530.00	
104	72	Install and Install Torsol	LS	1	\$ 9,500.00	\$ 9,500.00							75.0%	\$ 2,975.00	
105	73	Pond Slope Filter	LF	635	\$ 130.00	\$ 82,550.00							100.0%	\$ -	
106	74	Excavation Trench (A1 Types)	CY	26,728	\$ 5.00	\$ 133,640.00							115.2%	\$ 150,715.00	
107	75	Excavation (Over-Excavation)	CY	9,419	\$ 9.00	\$ 84,771.00							81.9%	\$ 18,989.00	
108	75	Excavation (Remove Existing Levels)	CY	10,497	\$ 7.00	\$ 73,499.00							100.0%	\$ -	
109	75	Excavation (Underbasin)	CY	36,987	\$ 4.25	\$ 157,186.75							64.9%	\$ 23,770.25	
110	75	Excavation (Underbasin)	CY	3,245	\$ 6.75	\$ 21,903.75							52.3%	\$ 11,112.50	
111	75	Excavation (Pond)	CY	4,322	\$ 4.00	\$ 17,288.00							73.6%	\$ 4,790.00	
112	76	Head and Dispose of Material at Mined Landfill (Underbasin)	CY	99,821	\$ 5.00	\$ 499,105.00							88.4%	\$ 67,790.00	
113	77	Install Excavated Material On-Site (Underbasin)	CY	30,610	\$ 4.00	\$ 122,440.00							88.8%	\$ 17,600.00	
114	78	Import and Install Layer Fill	CY	7,640	\$ 11.75	\$ 89,814.75	7000	\$ 82,260.00	678.88	\$ 79,731.50	\$ -	\$ 79,731.50	90.0%	\$ 8,819.25	
115	79	Import and Install Impervious Structural Fill	CY	30,241	\$ 16.00	\$ 483,856.00	6200	\$ 99,200.00	277.52	\$ 44,432.00	\$ -	\$ 44,432.00	90.3%	\$ 47,824.00	
116	80	Structural Site Preparation (Footwall)	LS	1	\$ 380,000.00	\$ 380,000.00							100.0%	\$ -	
116A	80	CO 39 - Structural Site Preparation (Footwall)	LS	1	\$ 19,680.00	\$ 19,680.00							100.0%	\$ -	
117	80	Structural Site Preparation (36" SINE Pump Station)	LS	1	\$ 500,000.00	\$ 500,000.00							100.0%	\$ -	
118	80	Structural Site Preparation (Pump Discharge Gatewell)	LS	1	\$ 26,000.00	\$ 26,000.00							100.0%	\$ -	
119	80	Structural Site Preparation (Cast-in-Place Box Culvert)	LS	1	\$ 9,600.00	\$ 9,600.00							100.0%	\$ -	
120	80	Structural Site Preparation (Cast-in-Place Box Culvert)	LS	1	\$ 13,700.00	\$ 13,700.00							100.0%	\$ -	
121	80	Structural Site Preparation (Booster Pump Station)	LS	1	\$ 12,000.00	\$ 12,000.00							100.0%	\$ -	
122	81	Structural Site Preparation (36" SINE Pump Station)	LS	1	\$ 330,000.00	\$ 330,000.00							100.0%	\$ -	
123	81	Structural Site Bedfill (Pump Discharge Gatewell)	LS	1	\$ 17,000.00	\$ 17,000.00							100.0%	\$ -	
124	81	Structural Site Bedfill (SIS 26 Storm Manhole)	LS	1	\$ 4,000.00	\$ 4,000.00							100.0%	\$ -	
125	81	Structural Site Bedfill (Cast-in-Place Box Culvert)	LS	1	\$ 6,000.00	\$ 6,000.00							100.0%	\$ -	
126	81	Structural Site Bedfill (Booster Pump Station)	LS	1	\$ 7,500.00	\$ 7,500.00							100.0%	\$ -	
127	82	Geotextile Fabric (Type B1)	SY	41,958	\$ 2.25	\$ 94,376.25	4616	\$ 10,380.00	407.56	\$ 913.50	\$ -	\$ 94,395.00	59.3%	\$ 38,540.00	
128	82	Geotextile Fabric (Type B1)	SY	6,822	\$ 3.00	\$ 20,466.00							76.6%	\$ 4,222.00	
129	83	Geotextile Fabric (Type B1)	SY	1,100	\$ 11.00	\$ 12,100.00							11.7%	\$ 1,019.00	
130	84	Rebar (Type B3)	CY	1,520	\$ 620.00	\$ 942,400.00							97.8%	\$ 18,940.00	
131	84	Rebar (Type B3)	CY	1,451	\$ 820.00	\$ 1,190,820.00							97.8%	\$ 18,940.00	
132	84	Rebar (Type B3)	CY	1,451	\$ 820.00	\$ 1,190,820.00							97.8%	\$ 18,940.00	
133	84	Rebar (Type B3)	CY	3,078	\$ 80.00	\$ 246,240.00							119.93000	\$ 19,930.00	
134	85	Aggregate Bedding (Type B1)	CY	417	\$ 80.00	\$ 33,360.00							53.5%	\$ 19,400.00	
134	85	Aggregate Bedding (Type B3)	CY	1,204	\$ 80.00	\$ 96,320.00							53.5%	\$ 19,400.00	
135	86	Culvert Confinement Mat	SY	10,754	\$ 25.00	\$ 268,850.00							23.5%	\$ 268,850.00	
136	86	Culvert Confinement Mat	SY	4,247	\$ 11.00	\$ 46,717.00	1000	\$ 11,000.00					11.00000	\$ -	
137	88	Steel Pipe (22C 13, Foodwall/Layer 1e in)	SF	540	\$ 72.00	\$ 38,880.00							100.0%	\$ -	
138	88	Steel Pipe (22C 13, Foodwall/Layer 1e in)	SF	2,984	\$ 60.00	\$ 178,640.00							100.0%	\$ -	
139	89	Seepage Collar (Removable Slurry)	SF	73,620	\$ 16.00	\$ 1,177,920.00							32.8%	\$ 379,620.00	
140	90	Seepage Collar (Removable Slurry)	SY	34,866	\$ 2.75	\$ 95,881.50	4627	\$ 12,724.25					14.1%	\$ 83,157.25	
141	91	Aggregate Base Course (CL 5)	TON	27,221	\$ 23.00	\$ 626,083.00							14.1%	\$ 83,157.25	
142	91	Aggregate Base Course (CL 5)	SY	59	\$ 12.00	\$ 708.00							100.0%	\$ -	
143	93	Install Salvaged Asphalt Millings	TON	7,665	\$ 102.00	\$ 782,850.00							18.1%	\$ 999,430.00	
144	94	Hot Bituminous Pavement Surpave FAA 43	TON	4,800	\$ 630.00	\$ 3,024,000.00							17.2%	\$ 224,280.00	
145	95	CO 39 - Concrete Diaphragm	SY	4,400	\$ 115.00	\$ 504,000.00	16	\$ 1,840.00					0.4%	\$ 504,000.00	
146	95	CO 39 - Concrete Diaphragm	SY	1,193	\$ 103.00	\$ 122,811.00							100.0%	\$ -	
147	96	Reinforced Concrete Slab	SY	3,033	\$ 115.00	\$ 348,795.00	2794	\$ 320,160.00					91.8%	\$ 28,635.00	
148	97	Reinforced Concrete Slab	SY	3,600	\$ 390.00	\$ 1,404,000.00							100.0%	\$ -	
149	98	Concrete Curb and Gutter (Type 1)	SY	409	\$ 148.00	\$ 60,532.00							23.8%	\$ 72,884.00	
150	99	Concrete Curb and Gutter (Type 1)	LF	13,633	\$ 35.00	\$ 477,155.00	912	\$ 31,920.00					112.60000	\$ -	
151	99	Concrete Curb and Gutter (Variable Height)	LF	46	\$ 48.00	\$ 2,208.00							100.0%	\$ -	
152	99	Concrete Curb and Gutter (Type 1)	LF	2,241	\$ 42.00	\$ 94,122.00							100.0%	\$ -	
153	99	Concrete Curb and Gutter (Type 1)	LF	496	\$ 70.00	\$ 34,720.00							100.0%	\$ -	

For (Contractor): Wagner Construction

Application Number

7/12/2024

25

Application Period: June 1 through June 30, 2024

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

Application Date:

Bid No.	M&P Item No.	Item Description	Contract Information THROUGH CHANGE ORDER NO. 34			This Application		C		D		E		F		Notes	% (F/B)	Balance to Finish (G - F)
			Units	Estimated Quantity	Unit Price	Total Value of Item (\$)	Estimated Quantity Inst.	Value of Work	Estimated Quantity Installed to-Date	Value of Work Installed to-Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)						
154	100	4" Concrete Sidewalk	SY	3,276	\$ 67.00	\$ 219,732.00	54	\$ 4,689.00	442	\$ 38,654.00	1	\$ 5,290.00	0.5	\$ 45,900.00		13.1%	\$ 255,258.00	
155	101	4" Stamped Impression Concrete	SY	200	\$ 170.00	\$ 34,000.00												\$ 34,000.00
156	102	Decorative Warning Panel	SF	-	\$ 62.00	\$ -												\$ -
157	103	Trench Drain	EA	1	\$ 3,800.00	\$ 3,800.00	1	\$ 3,800.00	1	\$ 3,800.00							\$ 3,800.00	
158	104	4" Payment Marking	LF	14,291	\$ 0.25	\$ 3,667.75											\$ 3,667.75	
159	104	6" Payment Marking	LF	1,213	\$ 3.40	\$ 4,124.20											\$ 4,124.20	
160	104	8" Payment Marking	LF	1,381	\$ 0.50	\$ 690.50											\$ 690.50	
161	104	12" Payment Marking	LF	918	\$ 7.00	\$ 6,426.00											\$ 6,426.00	
162	105	Payment Marking Message	SF	400	\$ 6.50	\$ 2,600.00											\$ 2,600.00	
163	106	Sign Station	SF	612	\$ 92.50	\$ 56,610.00			46.7	\$ 2,307.65							\$ 259,915.15	
164	102	Reel Sign Panel	EA	14	\$ 200.00	\$ 2,800.00											\$ 2,800.00	
165	102	Reel Sign Support	EA	8	\$ 200.00	\$ 1,600.00											\$ 1,600.00	
166	109	Street Lighting System	LS	1	\$ 389,000.00	\$ 389,000.00			0.01	\$ 3,890.00							\$ 389,000.00	
167	110	Street Lighting System - 7th Street NE	LS	1	\$ 13,000.00	\$ 13,000.00												\$ 13,000.00
168	111	Floodway Lighting System	LS	1	\$ 140,000.00	\$ 140,000.00			0.1	\$ 14,000.00							\$ 140,000.00	
169	112	Reveal Traffic Signal System	LS	1	\$ 3,400.00	\$ 3,400.00												\$ 3,400.00
170	113	Chain Link Fence (4 ft)	LF	2,452	\$ 35.00	\$ 85,820.00											\$ 85,820.00	
171	113	Chain Link Fence (6 ft)	LF	38	\$ 135.00	\$ 5,130.00											\$ 5,130.00	
172	113	Chain Link Fence (8 ft)	LF	2,337	\$ 50.00	\$ 116,850.00			136	\$ 6,780.00							\$ 123,630.00	
173	114	Decorative Metal Fence (6 ft)	LF	510	\$ 190.00	\$ 96,900.00	1390	\$ 59,500.00									\$ 156,400.00	
174	115	Decorative Metal Gate (6' High/4' Wide)	EA	2	\$ 2,200.00	\$ 4,400.00			165	\$ 31,950.00							\$ 36,350.00	
175	115	Decorative Metal Gate (6' High/7' Wide)	EA	6	\$ 3,000.00	\$ 18,000.00			2	\$ 6,000.00							\$ 24,000.00	
176	116	Wood Composite Fence (6 ft)	LF	480	\$ 140.00	\$ 67,200.00											\$ 67,200.00	
177	117	Stealing (Standard)	AC	18.1	\$ 1,000.00	\$ 18,100.00											\$ 18,100.00	
178	117	Stealing (Custom Steel)	AC	28	\$ 1,600.00	\$ 44,800.00			18.3	\$ 29,280.00							\$ 74,080.00	
179	118	Hydroplaning (Banded Fiber Mesh)	AC	48.1	\$ 3,200.00	\$ 157,120.00			18.3	\$ 58,960.00							\$ 216,080.00	
180	119	Decorative Trees (5' C&H)	EA	46	\$ 370.00	\$ 17,020.00												\$ 17,020.00
181	120	Control Tree (6' Ht)	EA	6	\$ 370.00	\$ 2,220.00												\$ 2,220.00
182	121	Commercial Tree (15' C&H)	EA	62	\$ 6	\$ 370.00												\$ 370.00
183	122	Decorative Shrub (No. 3 Container Decision)	EA	80	\$ 160.00	\$ 12,800.00												\$ 12,800.00
184	122	Decorative Shrub (No. 7 Container Decision)	EA	3	\$ 160.00	\$ 480.00												\$ 480.00
185	123	Perennial (No. 1 Container)	EA	204	\$ 32.00	\$ 6,528.00												\$ 6,528.00
186	124	Soil Bed Preparation - Excavate Prep. and Place Polymer Topped Material	SY	161	\$ 63.00	\$ 10,143.00												\$ 10,143.00
187	125	Impacted Trench Foundation	CY	198	\$ 98.00	\$ 19,404.00												\$ 19,404.00
188	126	Landscaped Trench Foundation	CY	100	\$ 278.00	\$ 27,800.00			192	\$ 53,976.00							\$ 81,776.00	
189	127	Connect to Existing Water Service (All Sizes)	EA	21	\$ 750.00	\$ 15,750.00	7	\$ 5,250.00	17	\$ 12,750.00							\$ 28,500.00	
190	128	Connect to Existing Water Main (8")	EA	7	\$ 4,200.00	\$ 29,400.00			5	\$ 21,000.00							\$ 50,400.00	
191	128	Connect to Existing Water Main (10")	EA	4	\$ 6,800.00	\$ 27,200.00			3	\$ 20,400.00							\$ 47,600.00	
192	128	Connect to Existing Water Main (12")	EA	5	\$ 11,000.00	\$ 55,000.00	1	\$ 11,000.00									\$ 66,000.00	
193	129	Water Service (1" - 3/4" X")	LF	444	\$ 90.00	\$ 39,960.00	139	\$ 16,470.00	297	\$ 26,490.00							\$ 66,450.00	
194	129	Water Service (1.25" Pipe X")	LF	440	\$ 60.00	\$ 26,400.00			181	\$ 16,830.00							\$ 43,230.00	
195	129	Water Service (1.5" Pipe X")	LF	49	\$ 78.00	\$ 3,822.00	33	\$ 2,586.00	36	\$ 2,796.00							\$ 6,624.00	
196	130	Water Main (6" PVC)	LF	199	\$ 75.00	\$ 14,925.00	8	\$ 600.00	153	\$ 11,625.00							\$ 16,550.00	
197	130	Water Main (8" PVC)	LF	916	\$ 150.00	\$ 137,400.00			451	\$ 67,650.00							\$ 205,050.00	
198	130	Water Main (12" PVC)	LF	800	\$ 125.00	\$ 100,000.00			289	\$ 36,125.00							\$ 136,125.00	
199	130	Water Main (16" PVC)	LF	3,883	\$ 207.00	\$ 803,341.00	25	\$ 5,175.00	3663	\$ 760,341.00							\$ 1,563,682.00	
200	130	Water Main (18" PVC)	LF	1,988	\$ 245.00	\$ 487,110.00			108	\$ 26,010.00							\$ 513,120.00	
201	131	Jack and Bore (6" Steel Casing Pipe, E-80 Lining)	LF	134	\$ 34.00	\$ 4,556.00			134	\$ 4,556.00							\$ 9,112.00	
202	132	Curb Stop and Box (1")	EA	18	\$ 1,300.00	\$ 23,400.00	8	\$ 10,400.00	14	\$ 18,000.00							\$ 41,400.00	
203	132	Curb Stop and Box (1.5")	EA	5	\$ 1,800.00	\$ 9,000.00			5	\$ 9,000.00							\$ 18,000.00	
204	133	Ductile Iron Fittings (Water Main, All Sizes)	LBS	13,772	\$ 28.00	\$ 386,616.00	228	\$ 6,384.00	13,542	\$ 380,232.00							\$ 766,848.00	
205	134	Water Gate Valve, Box, & Bearer (4")	EA	1	\$ 2,300.00	\$ 2,300.00			1	\$ 2,300.00							\$ 4,600.00	
206	134	Water Gate Valve, Box, & Bearer (6")	EA	13	\$ 3,700.00	\$ 48,100.00	1	\$ 2,700.00	13	\$ 48,100.00							\$ 96,200.00	
207	134	Water Gate Valve, Box, & Bearer (8")	EA	8	\$ 5,300.00	\$ 42,400.00			1	\$ 5,300.00							\$ 47,700.00	
208	134	Water Gate Valve, Box, & Bearer (12")	EA	4	\$ 5,300.00	\$ 21,200.00												\$ 21,200.00
209	134	Water Gate Valve, Box, & Bearer (15")	EA	4	\$ 5,300.00	\$ 21,200.00			11	\$ 58,300.00							\$ 79,500.00	
210	135	Fire Hydrant	EA	11	\$ 7,300.00	\$ 80,300.00			10	\$ 73,000.00								\$ 153,300.00
211	135	Fire Hydrant	EA	11	\$ 7,300.00	\$ 80,300.00			0.75	\$ 5,475.00								\$ 85,775.00
212	137	Polysyrene Insulation	CF	678	\$ 24.00	\$ 16,272.00	128	\$ 3,072.00	300	\$ 7,200.00								\$ 23,472.00
213	138	Connect to Existing Sanitary Sewer Service (All Sizes)	EA	16	\$ 1,000.00	\$ 16,000.00	8	\$ 8,000.00	13	\$ 14,300.00							\$ 30,300.00	
214	139	Connect to Existing Sanitary Sewer Manhole (All Sizes)	EA	2	\$ 4,700.00	\$ 9,400.00			1	\$ 4,700.00							\$ 14,100.00	
215	140	Connect to Existing Sanitary Sewer Pipe (All Sizes)	EA	10	\$ 5,000.00	\$ 50,000.00			6	\$ 30,000.00							\$ 80,000.00	
216	141	Sanitary Sewer Service (4" PVC)	LF	438	\$ 60.00	\$ 26,280.00	190	\$ 11,400.00	303	\$ 18,000.00							\$ 44,280.00	
217	142	Sanitary Sewer Main (4" SDR 35 PVC)	LF	199	\$ 10.00	\$ 1,990.00			179	\$ 1,790.00							\$ 3,780.00	
218	142	Sanitary Sewer Main (6" SDR 35 PVC)	LF	87	\$ 100.00	\$ 8,700.00			28	\$ 2,800.00								\$ 11,500.00
219	142	Sanitary Sewer Main (12" SDR 35 PVC)	LF	817	\$ 118.00	\$ 96,486.00	257	\$ 30,200.00	286	\$ 33,748.00								\$ 160,434.00
220	142	Sanitary Sewer Main (15" SDR 35 PVC)	LF	1,882	\$ 200.00	\$ 376,400.00	1282	\$ 252,400.00	1,282	\$ 252,400.00								\$ 678,800.00
221	143	Sanitary Sewer Manhole (All Diameters, All Sizes, Standard)	EA	14	\$ 12,000.00	\$ 168,000.00			9	\$ 108,000.00								\$ 276,000.00
222	143	Sanitary Sewer Manhole (All Diameters, All Sizes, Drop Inlet)	EA	3	\$ 20,000.00	\$ 60,000.00			2	\$ 40,000.00								\$ 100,000.00
223	144	Connect to Existing Sanitary Sewer Force Main (Size, Type)	EA	4	\$ 12,700.00	\$ 50,800.00												\$ 50,800.00
224	144	Thompson (Bypass Pump) (Gravity)	LS	1	\$ 10,500.00	\$ 10,500.00	0.5	\$ 5,250.00	4	\$ 40,000.00								\$ 55,750.00
225	146	Thompson (Bypass Pump) (Pressure)	LS	1	\$ 450,000.00	\$ 450,000.00			1	\$ 450,000.00								\$ 900,000.00
226	146	Sanitary Sewer Manhole (24" PVC)	EA	3,893	\$ 310.00	\$ 1,206,830.00			3,588	\$ 1,133,800.00								\$ 2,340,630.00
227	148	Sanitary Sewer Force Main (24" PVC)	LF	1,301	\$ 453.00	\$ 589,450.00			1,201	\$ 522,450.00								\$ 1,111,900.00
228	131	Jack and Bore (8" Steel Casing Pipe E-80 Lining)	LF	382	\$ 1,350.00	\$ 513,900.00			352	\$ 475,200.00								\$ 989,100.00
229	133	Ductile Iron Fittings (Sanitary Sewer Force Main, All Sizes)	LBS	6,771	\$ 37.00	\$ 252,027.00			6,271	\$ 232,027.00								\$ 514,054.00
230	147	Sanitary Sewer Force Main (18" SDR 35 PVC, Box, & Riser (24")	EA	3	\$ 38,000.00	\$ 114,000.00			3	\$ 114,000.00								\$ 228,000.00
231	148	Sanitary Sewer Force Main (18" SDR 35 PVC, Box, & Riser (24")	EA	2	\$ 69,000.00	\$ 138,000.00			2	\$ 138,000.00								\$ 276,000.00
232	149	Sanitary Sewer Force Main (18" SDR 35 PVC, Box, & Riser (24")	EA	3	\$ 29,000.00	\$ 87,000.00			3	\$ 87,000.00								\$ 174,000.00
233	150	Sanitary Sewer Force Main (18" SDR 35 PVC, Box, & Riser (24")	EA	3	\$ 33,000.00	\$ 99,000.00			3	\$ 99,000.00								\$ 198,000.00

For (Contractor): Wagner Construction

Application Number: 7/12/2024

25

Application Period: June 1 through June 30, 2024

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

Bid Item No.	MKSP Item No.	Item Description	Contract Information THROUGH CHANGE ORDER NO. 34			This Application Value of Work	Estimated Quantity Installed to Date	Value of Work Presently Stored (not in C)	Materials and Stored to Date	Total Completed and Stored to Date (D + E)	Notes	% (F/B)	Balance to Finish (G - F)
			Units	Estimated Quantity	Unit Price								
234	151	Sanitary Sewer Force Main Air Release/Vacuum Valve Manhole (72")	EA	2	\$2,500.00	\$	105,000.00	\$	105,000.00		100.0%	\$	
235	152	Correct to Existing Storm Manhole (All Sizes)	EA	3	2,400.00	\$	4,800.00	\$	4,800.00		66.7%	\$	
236	153	Correct to Existing Storm Sewer Pipe (All Sizes)	EA	15	3,700.00	\$	37,000.00	\$	37,000.00		66.7%	\$	
237	154	Concrete Pipe Penetration	EA	2	5,900.00	\$	5,900.00	\$	5,900.00		50.0%	\$	
238	155	Storm Manhole (4' PVC 45")	EA	1	145.00	\$	145.00	\$	145.00		100.0%	\$	
239	156	Storm Manhole (6' PVC 45")	EA	1	2,100.00	\$	2,100.00	\$	2,100.00		100.0%	\$	
240	155	Transition Coupling (6' RCP w. SSP)	EA	2	13,000.00	\$	26,000.00	\$	26,000.00		100.0%	\$	
241	157	Storm Manhole (6' RCP)	EA	10,530	\$4,400	\$	46,332.00	\$	46,332.00		100.0%	\$	
242	158	Storm Manhole (6' RCP)	EA	883	\$8,000	\$	7,064.00	\$	7,064.00		3.9%	\$	
243	158	Storm Manhole (6' RCP)	EA	1,981	\$2,700	\$	5,349.00	\$	5,349.00		92.2%	\$	
244	158	Storm Manhole (6' RCP)	EA	284	\$6,500	\$	1,846.00	\$	1,846.00		66.8%	\$	
245	158	Storm Manhole (6' RCP)	EA	10	\$7,200	\$	72,000.00	\$	72,000.00		93.9%	\$	
246	158	Storm Manhole (6' RCP)	EA	10	\$9,000	\$	90,000.00	\$	90,000.00		90.5%	\$	
247	158	Storm Manhole (6' RCP)	EA	682	\$3,000	\$	2,046.00	\$	2,046.00		50.5%	\$	
248	158	Storm Manhole (6' RCP)	EA	1,388	\$14.00	\$	19,432.00	\$	19,432.00		100.0%	\$	
249	158	Storm Manhole (6' RCP)	EA	168	\$68.00	\$	11,424.00	\$	11,424.00		100.0%	\$	
250	158	Storm Manhole (6' RCP)	EA	56	\$56.00	\$	3,136.00	\$	3,136.00		100.0%	\$	
251	158	Storm Manhole (6' RCP)	EA	178	\$261.00	\$	46,458.00	\$	46,458.00		100.0%	\$	
252	158	Storm Manhole (6' RCP)	EA	888	\$745.00	\$	660,600.00	\$	660,600.00		97.0%	\$	
253	158	Storm Manhole (6' RCP)	EA	388	\$420.00	\$	162,960.00	\$	162,960.00		100.0%	\$	
254	158	Storm Manhole (6' RCP)	EA	418	\$465.00	\$	194,370.00	\$	194,370.00		100.0%	\$	
255	158	Storm Manhole (6' RCP)	EA	1,682	\$562.00	\$	945,284.00	\$	945,284.00		48.6%	\$	
256	158	Storm Manhole (6' RCP)	EA	683	\$52.00	\$	35,516.00	\$	35,516.00		74.9%	\$	
257	158	Storm Manhole (6' RCP)	EA	156	\$30.00	\$	4,680.00	\$	4,680.00		100.0%	\$	
258	159	RC Box Culvert (18x24)	EA	129	\$923.00	\$	118,887.00	\$	118,887.00		100.0%	\$	
259	159	RC Box Culvert (18x24)	EA	40	\$1,600.00	\$	64,000.00	\$	64,000.00		100.0%	\$	
260	159	RC Box Culvert (18x24)	EA	90	\$1,200.00	\$	108,000.00	\$	108,000.00		100.0%	\$	
261	159	Storm Manhole (6' RCP)	EA	90	\$2,300.00	\$	207,000.00	\$	207,000.00		82.4%	\$	
262	160	Storm Manhole (6' RCP)	EA	516	\$1,900.00	\$	980,400.00	\$	980,400.00		81.8%	\$	
263	161	Storm Manhole (6' RCP)	EA	17	\$4,900.00	\$	83,300.00	\$	83,300.00		100.0%	\$	
264	161	Storm Manhole (6' RCP)	EA	8	\$7,100.00	\$	56,800.00	\$	56,800.00		100.0%	\$	
265	161	Storm Manhole (6' RCP)	EA	41	\$5,200.00	\$	212,720.00	\$	212,720.00		100.0%	\$	
266	161	Storm Manhole (6' RCP)	EA	1	\$17,000.00	\$	17,000.00	\$	17,000.00		100.0%	\$	
267	161	Storm Manhole (6' RCP)	EA	1	\$16,000.00	\$	16,000.00	\$	16,000.00		100.0%	\$	
268	161	Storm Manhole (6' RCP)	EA	3	\$6,000.00	\$	18,000.00	\$	18,000.00		100.0%	\$	
269	161	Storm Manhole (6' RCP)	EA	1	\$22,000.00	\$	22,000.00	\$	22,000.00		100.0%	\$	
270	162	Storm Manhole (48")	EA	6	\$6,200.00	\$	37,200.00	\$	37,200.00		66.7%	\$	
271	162	Storm Manhole (48")	EA	3	\$9,400.00	\$	28,200.00	\$	28,200.00		100.0%	\$	
272	162	Storm Manhole (48")	EA	3	\$16,000.00	\$	48,000.00	\$	48,000.00		33.3%	\$	
273	162	Storm Manhole (60")	EA	2	\$27,800.00	\$	54,000.00	\$	54,000.00		100.0%	\$	
274	162	Storm Manhole (108")	EA	9	\$1,000.00	\$	9,000.00	\$	9,000.00		88.9%	\$	
275	162	Storm Manhole (120")	EA	2	\$41,000.00	\$	82,000.00	\$	82,000.00		100.0%	\$	
276	162	Storm Manhole (108")	EA	3	\$9,000.00	\$	27,000.00	\$	27,000.00		100.0%	\$	
277	162	Storm Manhole (108")	EA	3	\$9,000.00	\$	27,000.00	\$	27,000.00		100.0%	\$	
278	162	Storm Manhole (12x10)	EA	1	\$60,000.00	\$	60,000.00	\$	60,000.00		100.0%	\$	
279	162	Storm Manhole (12x10)	EA	1	\$66,000.00	\$	66,000.00	\$	66,000.00		100.0%	\$	
280	163	Storm Manhole (12x10)	EA	6	\$1,200.00	\$	7,200.00	\$	7,200.00		100.0%	\$	
281	164	Storm Manhole (12x10)	EA	1	\$1,100.00	\$	1,100.00	\$	1,100.00		100.0%	\$	
282	164	Storm Manhole (12x10)	EA	5	\$1,700.00	\$	8,500.00	\$	8,500.00		50.0%	\$	
283	164	Storm Manhole (12x10)	EA	2	\$40,600.00	\$	21,000.00	\$	10,500.00		100.0%	\$	
284	164	Storm Manhole (12x10)	EA	2	\$13,700.00	\$	27,400.00	\$	27,400.00		100.0%	\$	
285	164	Storm Manhole (12x10)	EA	1	\$12,000.00	\$	12,000.00	\$	12,000.00		50.0%	\$	
286	164	Storm Manhole (12x10)	EA	2	\$3,000.00	\$	6,000.00	\$	3,000.00		100.0%	\$	
287	164	Storm Manhole (12x10)	EA	1	\$7,500.00	\$	7,500.00	\$	7,500.00		100.0%	\$	
288	164	Storm Manhole (12x10)	EA	1	\$4,000.00	\$	4,000.00	\$	4,000.00		100.0%	\$	
289	164	Storm Manhole (12x10)	EA	1	\$7,000.00	\$	37,000.00	\$	37,000.00		100.0%	\$	
290	164	Storm Manhole (12x10)	EA	2	\$5,300.00	\$	10,600.00	\$	10,600.00		100.0%	\$	
291	165	Storm Manhole (12x10)	EA	1	\$12,000.00	\$	12,000.00	\$	12,000.00		100.0%	\$	
292	165	Storm Manhole (12x10)	EA	1	\$90,000.00	\$	990,000.00	\$	990,000.00		70.0%	\$	
293	166	Storm Manhole (12x10)	EA	1	\$28,000.00	\$	28,000.00	\$	28,000.00		90.0%	\$	
294	167	Storm Manhole (12x10)	EA	1	\$32,821.00	\$	35,282.10	\$	35,282.10		100.0%	\$	
295	168	Storm Manhole (12x10)	EA	1	\$32,869.00	\$	35,269.90	\$	35,269.90		40.0%	\$	
296	168	Storm Manhole (12x10)	EA	1	\$51,952.00	\$	591,052.00	\$	591,052.00		20.0%	\$	
297	170	Storm Manhole (12x10)	EA	1	\$116,955.00	\$	116,955.00	\$	116,955.00		34.0%	\$	
298	171	Storm Manhole (12x10)	EA	1	\$121,377.00	\$	121,377.00	\$	121,377.00		25.25%	\$	
299	172	Storm Manhole (12x10)	EA	1	\$25,436.00	\$	25,436.00	\$	25,436.00		60.0%	\$	
300	173	Storm Manhole (12x10)	EA	1	\$23,250.00	\$	23,250.00	\$	23,250.00		100.0%	\$	
301	174	Storm Manhole (12x10)	EA	1	\$1,715,000.00	\$	1,715,000.00	\$	1,715,000.00		100.0%	\$	
302	175	Storm Manhole (12x10)	EA	1	\$10,771.00	\$	10,771.00	\$	10,771.00		50.0%	\$	
303	176	Storm Manhole (12x10)	EA	1	\$130,833.00	\$	139,833.00	\$	139,833.00		50.0%	\$	
304	177	Storm Manhole (12x10)	EA	1	\$10,416.00	\$	10,416.00	\$	10,416.00		50.0%	\$	
305	178	Storm Manhole (12x10)	EA	1	\$75,000.00	\$	75,000.00	\$	75,000.00		75.0%	\$	
306	179	Storm Manhole (12x10)	EA	1	\$1,056,800.00	\$	780,000.00	\$	780,000.00		50.0%	\$	
307	180	Storm Manhole (12x10)	EA	1	\$79,000.00	\$	79,000.00	\$	79,000.00		50.0%	\$	
308	181	Storm Manhole (12x10)	EA	1	\$2,000.00	\$	2,000.00	\$	2,000.00		50.0%	\$	
309	181	Storm Manhole (12x10)	EA	1	\$5,000.00	\$	5,000.00	\$	5,000.00		50.0%	\$	
310	182	Storm Manhole (12x10)	EA	2	\$8,000.00	\$	16,000.00	\$	16,000.00		100.0%	\$	
311	182	Storm Manhole (12x10)	EA	3	\$10,000.00	\$	30,000.00	\$	30,000.00		100.0%	\$	
312	182	Storm Manhole (12x10)	EA	2	\$9,000.00	\$	18,000.00	\$	18,000.00		50.0%	\$	

For (Contractor): Wagner Construction
 Application Number: 25
 Application Period: June 1 through June 30, 2024
 Date: 7/2/2024

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

Bid Item No.	M&P Item No.	Description	Defective Work		Set Offs - To Date			Set Off No. Included	Reason for Withhold	Resolution
			Estimated Quantity	Value of Work	Estimated Quantity	Value of Work (Total)	Value of Work OLDCC Costs			
76	52	Footwall Concrete Reinforcing (Regular)	42,800	\$ 89,890.00	-	\$ -	\$ -	1	Defective Work 3	Dec-23
86	57	Structural Concrete - Footwall Fending	224	\$ 79,400.00	-	\$ -	\$ -	2	Defective Work 3	Dec-23
85	56	Self-Consolidating Concrete (Footwall Stem)	42	\$ 67,200.00	42	\$ 67,200.00	\$ 67,200.00	3	Defective Work 4	
77	53	Footwall Concrete Reinforcing (Flyw/ Crank)	8,700	\$ 18,705.00	8,700	\$ 18,705.00	\$ 18,705.00	4	Defective Work 5	
Totals			94,124	\$ 256,295.00	50,722	\$ 185,105.00	\$ 185,105.00			



INVOICE

CUSTOMER NUMBER : 1011271
INVOICE NUMBER : 90269634
AMOUNT : \$1,382.70
DATE : 06/24/2024

MAKE CHECKS PAYABLE TO:
BNSF RAILWAY COMPANY
3115 SOLUTIONS CENTER
CHICAGO, ILLINOIS 60677-3001

SOURIS RIVER JOINT WATER
RESOURCE DISTRICT
C/O CITY OF MINOT - PW DIRECTOR
PO BOX 5006
MINOT ND 58702
USA

FOR FURTHER INFORMATION:
VERONICA GONZALES
(817)352-0719
VERONICA.GONZALES@BNSF.COM

BNSF TIN NO.41-6034000

CONTRACT NO: BF10017725

TO PAY BY WIRE/ACH:
BANK: NORTHERN TRUST-CHICAGO IL
SWIFT # CNORUS 44
BANK ABA # 071000152
BNSF ACCOUNT # 31099171

If paying by wire/ACH, please send the remit detail to cashapps@bnsf.com

** PLEASE SHOW ABOVE INVOICE NUMBER ON YOUR REMITTANCE TO ASSURE PROPER CREDIT TO YOUR ACCOUNT **

PIP - MTE DIV KO SUB - TKDA INSPECTOR COORDINATOR SERVICES FOR THE MINOT FOOD MITIGATION PROJECT. LS 33, MP 202.0 TO 203.3

WBS 7-0194-22

100% SOURIS RIVER JOINT BOARD

PARTIAL#11

Total Costs:	\$1,382.70
Billable Pct :	100.00 %
Invoice Total :	\$1,382.70

This bill represents only charges posted to the identified WBS as of the last day of the month preceding the invoice date. Unless otherwise explicitly stated, further billings may be issued, should additional costs be identified for this WBS or other WBS' related to work at this location.

INVOICE NUMBER: 90269634

Labor, Bill Preparation

DESCRIPTION	HOURS	AMOUNT
Bill Prep Labor	2.000	85.90

LABOR, BILL PREPARATION TOTAL: 85.90

LABOR ADDITIVE, BILL PREP 65.36 %: 56.14

SA Voucher Payment

VOUCHER #	DESCRIPTION	AMOUNT
002024002428	TOLTZ KING DUVALL ANDERSON	1,240.66

VOUCHERS TOTAL: 1,240.66

WBS 7019422 TOTAL: 1,382.70

Billable Percentage 100.00 %: 1,382.70

INVOICE SUBTOTAL: 1,382.70

INVOICE TOTAL: 1,382.70



444 Cedar Street, Suite 1500
 Saint Paul, Minnesota 55101
 www.tkda.com

ATTN MR RICHARD SCOTT
 BNSF RAILWAY COMPANY
 80 44TH AVE NE
 MINNEAPOLIS, MN 55421

Invoice Total \$1,240.66

May 09, 2024

Invoice No: 002024002428

Project 0016915.024 BNSF - Minot, ND Minot Flood Mitigation - IC

VENDOR CODE 2004126

CONTRACT NO. BF10013082/BF20283105

PURCHASE ORDER NO. COUPA PO 51763-3/51763-4(Line 3)

LOCATION (STATE) ND 58701

PROFESSIONAL SERVICES LOCATION MN

Professional Services from March 31, 2024 to April 27, 2024

Labor

	Hours	Rate	Amount	
Inspector/Coordinator I - MSP				
Shirley-Carter, Denise	.50	98.00	49.00	
Secretarial/Administration				
Elmstrand, Laurie	2.00	74.58	149.16	
Totals	2.50		198.16	
Total Labor				198.16

Outside Services

Houston Engineering Inc				
4/27/2024 Houston Engineering Inc			1,042.50	
Total Outside Services		1.0 times	1,042.50	1,042.50

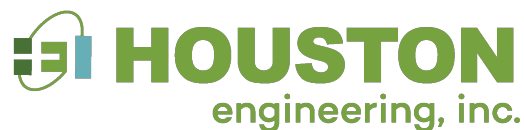
Billing Limits

	Current	Prior	To-Date
Total Billings	1,240.66	70,461.21	71,701.87
Limit			315,000.00
Remaining			243,298.13

Invoice Total This Month \$1,240.66

Outstanding Invoices

Number	Date	Balance
002024001685	4/11/2024	1,208.45
Total		1,208.45

INVOICE**Remit to:**

1401 21st Ave N, FargoND 58102

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

TKDA Engineers

Accounts.Payable@tkda.com

Invoice Number: 70390

Date: April 25, 2024

Project Number: R006680-0018

BNSF Railway Minot MI-5 BNSF Minot MI-5**For Professional Services Rendered Through: April 13, 2024**

TKDA Project # 16915.024

Total Contract Value:

Task Order 1 =	\$185,000.00
Previously Invoiced =	\$ 34,203.60
Current Invoice =	\$ 1,042.50
Remaining Budget =	\$149,753.90

Professional Services

	Hours	Rate	Amount
Engineering Support III - FAR	7.50	139.00	\$1,042.50
	7.50		\$1,042.50

Invoice Total	\$1,042.50
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Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
69169	1/24/2024			\$1,042.50		\$1,042.50
69773	3/8/2024	\$973.00				\$973.00
Total Prior Billing		\$973.00		\$1,042.50		\$2,015.50



Souris River Joint Board
 c/o Dwyer Law
 1605 East Capitol Avenue
 Bismarck, ND 58501

July 2, 2024

INVOICE

This invoice is for reimbursement for professional services related the City of Velva Master Lift Station Replacement in preparation for the Mouse River Enhanced Flood Protection Project. The invoices from the professional services firms selected to perform the work are attached for your use. The amount of this invoice is based on the following:

Company	Invoice Number	Invoice Date	Amount	100% Cost Share
Dakota Underground Specialties	Pay App 2	5/14/2024	\$164,835.00	\$164,835.00
Ackerman-Estvold	00019076	5/22/2024	\$3,141.25	\$3,141.25
Ackerman-Estvold	00019219	6/21/2024	\$6,600.63	\$6,600.63
Ackerman-Estvold	00019264	7/2/2024	\$5,260.88	\$5,260.88
ND Dept of Commerce CDBG Grant	5148-CD2021-PF	6/26/2024	-\$72,082.35	-\$72,082.35

TOTAL THIS INVOICE \$107,755.41

Please remit payment to:

City of Velva
 PO Box 219
 Velva, ND 58790

Contractor's Application for Payment No. 2

To (Owner):	City of Velva	Application Period:	04/15/2024 Through 05/14/2024	Application Date:	5/14/2024
Project:	Master Lift Station Replacement	From (Contractor):	Dakota Underground Specialties	Via (Engineer):	Ackerman-Estvoid
Owner's Contract No.:		Contract:	Master Lift Station Replacement	Engineer's Project No.:	R22189
		Contractor's Project No.:			



**Application For Payment
Change Order Summary**

Approved Change Orders	Number	Additions	Deductions
1. ORIGINAL CONTRACT PRICE.....			\$ 649,379.00
2. Net change by Change Orders.....			\$
3. Current Contract Price (Line 1 ± 2).....			\$ 649,379.00
4. TOTAL COMPLETED AND STORED TO DATE			
(Column F total on Progress Estimates).....			\$ 642,474.00
5. RETAINAGE:			
a. 10.0% X \$425,474.00 Work Completed.....			\$ 42,547.40
b. 10% X Stored Material.....			\$
c. - Days \$1,000.00 Liquidated Damages..			\$
d. Total Retainage (Line 5.a + Line 5.b + Line 5.c).....			\$ 42,547.40
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.d).....			\$ 382,926.60
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....			\$ 218,091.60
8. AMOUNT DUE THIS APPLICATION.....			\$ 164,835.00
9. BALANCE TO FINISH, PLUS RETAINAGE			
(Column G total on Progress Estimates + Line 5.d above).....			\$ 223,905.00
TOTALS			
NET CHANGE BY			
CHANGE ORDERS			

Contractor's Certification

The undersigned Contractor certifies, to the best of his knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature:  Date: 05/14/2024

Payment of: \$ 164,835.00 (Line 8 or other - attach explanation of the other amount)
 is recommended by:  05/15/2024 (Engineer) (Date)
 Payment of: \$ 164,835.00 (Line 8 or other - attach explanation of the other amount)
 is approved by:  S-20-24 (Owner) (Date)
 Approved by: _____ (Date)
 Funding or Financing Entity (if applicable) _____ (Date)

Progress Estimate - Unit Price Work

Contractor's Application for Payment

For Contract: City of Velva - Master Lift Station Replacement										Application Number: 2			
Application 1: 04/15/2024 Through 05/14/2024										Application Date: 5/14/2024			
Item	A	B	C	D	D	D	E	F	G				
Bid Item No.	Description	Item Quantity	Units	Contract Information		Estimated Quantity Installed this Period	Value of Work Installed this Period	Estimated Quantity Installed to Date	Value of Total Completed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F/B)	Balance to Finish (B - F)
				Unit Price	Total Value of Item (\$)								
1	General Conditions/Mobilization/Bond/Ins.	1	LS	\$44,500.00	\$44,500.00	0.20	\$8,900.00	0.70	\$31,150.00	\$0.00	\$31,150.00	70.0%	\$13,350.00
2	Materials Testing	1	LS	\$5,500.00	\$5,500.00	0.50	\$2,750.00	0.50	\$2,750.00	\$0.00	\$2,750.00	50.0%	\$2,750.00
3	Erosion Control	1	LS	\$3,500.00	\$3,500.00	1.00	\$3,500.00	1.00	\$3,500.00	\$0.00	\$3,500.00	100.0%	-
4	Silt Fence	381	LF	\$4.00	\$1,524.00	381.00	\$0.00	\$1,524.00	\$1,524.00	\$0.00	\$1,524.00	100.0%	-
5	Remove and Replace Topsoil	2000	SY	\$3.00	\$6,000.00	1,000.00	\$3,000.00	1,000.00	\$3,000.00	\$0.00	\$3,000.00	50.0%	\$3,000.00
6	Remove or Abandon Pipe - All Types & Sizes	106	LF	\$85.00	\$9,010.00		\$0.00		\$0.00	\$0.00	\$0.00	-	\$9,010.00
7	Remove Sanitary Manhole	1	EA	\$3,200.00	\$3,200.00		\$0.00		\$0.00	\$0.00	\$0.00	-	\$3,200.00
8	Remove Lift Station	1	LS	\$20,000.00	\$20,000.00		\$0.00		\$0.00	\$0.00	\$0.00	-	\$20,000.00
9	Remove / Salvage Surface Aggregate	390	SY	\$8.00	\$3,120.00		\$0.00		\$0.00	\$0.00	\$0.00	-	\$3,120.00
10	Remove Overhead Power & Pole	1	LS	\$1,500.00	\$1,500.00		\$0.00		\$0.00	\$0.00	\$0.00	-	\$1,500.00
11	Connect to Existing (Sanitary Sewer)	2	EA	\$3,500.00	\$7,000.00		\$0.00		\$0.00	\$0.00	\$0.00	-	\$7,000.00
12	Connect to Existing (Forcemain)	1	EA	\$2,500.00	\$2,500.00		\$0.00		\$0.00	\$0.00	\$0.00	-	\$2,500.00
13	12" PVC Sanitary Sewer	94	LF	\$200.00	\$18,800.00		\$0.00		\$0.00	\$0.00	\$0.00	-	\$18,800.00
14	Sanitary Sewer Manhole (48" Dia.)	2	EA	\$15,000.00	\$30,000.00		\$0.00		\$0.00	\$0.00	\$0.00	-	\$30,000.00
15	8" PVC Force Main	98	LF	\$150.00	\$14,700.00		\$0.00		\$0.00	\$0.00	\$0.00	-	\$14,700.00
16	8" Gate Valve	1	EA	\$4,500.00	\$4,500.00		\$0.00		\$0.00	\$0.00	\$0.00	-	\$4,500.00
17	8" DI Fitting	3	EA	\$1,800.00	\$5,400.00		\$0.00		\$0.00	\$0.00	\$0.00	-	\$5,400.00
18	Lift Station & Valve Vault - Complete	1	LS	\$390,000.00	\$390,000.00	0.40	\$156,000.00	0.92	\$358,800.00	\$0.00	\$358,800.00	92.0%	\$31,200.00
19	Lift Station & Valve Vault Electrical & Controls	1	LS	\$45,000.00	\$45,000.00	0.20	\$9,000.00	0.55	\$24,750.00	\$0.00	\$24,750.00	55.0%	\$20,250.00
20	Bypass Pumping	1	LS	\$18,500.00	\$18,500.00		\$0.00		\$0.00	\$0.00	\$0.00	-	\$18,500.00
21	Site Restoration	1	LS	\$12,500.00	\$12,500.00		\$0.00		\$0.00	\$0.00	\$0.00	-	\$12,500.00
22	NDOOT Class 13 Surface Aggregate	75	Ton	\$35.00	\$2,625.00		\$0.00		\$0.00	\$0.00	\$0.00	-	\$2,625.00
TOTALS TO DATE					\$649,379.00		\$183,150.00		\$425,474.00	\$0.00	\$425,474.00	65.5%	\$223,905.00

City of Velva

Master Lift Station Replacement

CONTRACTOR'S APPLICATION FOR PAYMENT

Rev. 0



INVOICE

May 22, 2024
 Project No: R22189.00
 Invoice No: 00019076

City of Velva
 PO Box 219
 Velva, ND 58790

Project	R22189.00	Velva Master LS Replacement
Phase	50	Construction
Task	001	Construction Admin & Observation

Professional Personnel

	Hours	Rate	Amount	
Engineer 3	5.00	185.00	925.00	
Engineer 6	1.50	245.00	367.50	
Technician 3	12.50	145.00	1,848.75	
Totals	19.00		3,141.25	
Total Labor				3,141.25
		Total this Task		\$3,141.25
		Total this Phase		\$3,141.25
		TOTAL THIS INVOICE		\$3,141.25

Authorized By:  Date: 05/22/2024
 Emma Lavachek



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

INVOICE


June 21, 2024
 Project No: R22189.00
 Invoice No: 00019219

City of Velva
 PO Box 219
 Velva, ND 58790

Project	R22189.00	Velva Master LS Replacement
Phase	50	Construction
Task	001	Construction Admin & Observation

Professional Personnel

	Hours	Rate	Amount	
Engineer 3	7.00	185.00	1,295.00	
Engineer 6	13.50	245.00	3,307.50	
Technician 1	8.50	95.00	843.13	
Technician 2	9.00	120.00	1,155.00	
Totals	38.00		6,600.63	
Total Labor				6,600.63
		Total this Task		\$6,600.63
		Total this Phase		\$6,600.63
		TOTAL THIS INVOICE		\$6,600.63

Authorized By: 
 Emma Lavachek

Date: 6-21-24



INVOICE

July 2, 2024
 Project No: R22189.00
 Invoice No: 00019264

City of Velva
 PO Box 219
 Velva, ND 58790

Project	R22189.00	Velva Master LS Replacement
Phase	50	Construction
Task	001	Construction Admin & Observation

Professional Personnel

	Hours	Rate	Amount	
Engineer 3	4.00	185.00	740.00	
Engineer 6	9.50	245.00	2,327.50	
Technician 1	7.50	95.00	771.88	
Totals	21.00		3,839.38	
Total Labor				3,839.38
		Total this Task		\$3,839.38

Task	002	Construction Surveying
------	-----	------------------------

Consultants

Ackerman Surveying & Associates, Inc.				
7/2/2024	Ackerman Surveying & Associates, Inc.	Professional Services Inv # 13159	1,421.50	
	Total Consultants		1,421.50	1,421.50
		Total this Task		\$1,421.50
		Total this Phase		\$5,260.88
		TOTAL THIS INVOICE		\$5,260.88

Authorized By:  Date: 07/02/2024
 Emma Lavachek



**ACKERMAN SURVEYING
& ASSOCIATES, INC.**

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

INVOICE

Number: 13159

Date: 7/1/2024

Bill To:

Ship To:

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

Account No.
#113-24

Description	Amount
Surveying Services	\$1,421.50
Construction Surveying - Velva Master Lift Station Replacement	
Velva, North Dakota	
AE Project R22189	
Progress Payment - #1 - \$1,421.50	
Total	\$1,421.50

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

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

Amount Paid	\$0.00
Amount Due	\$1,421.50

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

Thank You

Payment Date: 06/27/2024			Reference: 05313749		
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discounts	Paid Amount
5148-CD2021-PF	06/26/2024	00050813	72,082.35	0.00	72,082.35

Supplier Number	Name	Bank Charge	Transfer Cost Cd
0000002080	VELVA,CITY OF	\$0.00	

Reference	Date	Total Gross Amt	Total Discounts	Total Paid Amt
05313749	06/27/2024	\$72,082.35	\$0.00	\$72,082.35

Department of Commerce
 North Dakota Department of
 Commerce
 Bismarck, ND 58502-2057

ELECTRONIC PAYMENT ADVICE
 Electronic Payment (ACH/EFT/Wire) deposited to your account

Date	Payment Amount	Reference
06/27/2024	\$72,082.35	05313749

VELVA,CITY OF
 PO BOX 219
 VELVA, ND 58790-0217



Dwyer Law Office PLLC

5302 51st Ave S, Suite D
 Fargo, ND 58104
 701.235.2040

INVOICE

Invoice # 3948
 Date: 06/05/2024
 Due On: 07/05/2024

Souris River Joint Board

General Legal / Accounting

Type	Date	Attorney	Description	Quantity	Rate	Total
Service	05/02/2024	KG	Emails and Teams meeting w Brent RE <input type="checkbox"/> SACE; receive spreadsheet from Brent and match checks w corresponding transactions from 2018 to present. Compile list of check copies needed; plan to pull check copies from FWB online tomorrow.	4.00	\$115.00	\$460.00
Service	05/02/2024	JD	Attend board meeting.	5.00	\$365.00	\$1,825.00
Expense	05/02/2024	JD	Mileage: Bismarck to Minot to Bismarck <input type="checkbox"/> Jack.	220.00	\$0.655	\$144.10
Service	05/03/2024	LM	Emails with Brent; work on SRJB regular meeting minutes from meeting of 5/2/2024.	1.80	\$365.00	\$657.00
Service	05/03/2024	KG	Begin downloading check copies from FWB.	1.20	\$115.00	\$138.00
Service	05/06/2024	KG	Finish pulling, printing and organizing check copies from FWB bank feed; email to Brent, then FWB RE check copies needed prior to April 2021.	1.00	\$115.00	\$115.00
Service	05/06/2024	LM	Emails with Sabinra; finalize SRJB minutes; emails with JPD.	1.20	\$365.00	\$438.00
Service	05/06/2024	KG	Email from FWB requesting dates/amounts for checks requested; compile info into spreadsheet and email to Savana at FWB.	0.80	\$115.00	\$92.00
Service	05/07/2024	LM	Emails with Sabrina with signed April SRJB minutes and draft May SRJB minutes.	0.20	\$365.00	\$73.00
Service	05/08/2024	LM	Emails with Sabrina.	0.20	\$365.00	\$73.00
Service	05/09/2024	KG	Emails w Savana <input type="checkbox"/> FWB (she's unable to track down some checks). Inform her that I	1.00	\$115.00	\$115.00

			can see the dates they cleared and ask if she can check another way. Print out checks FWB was able to find and place with appropriate company stacks.			
Service	05/10/2024	KG	Dig up 2018-2020 hard files to pull check copies (for checks FWB couldn't find) from statements. Put all checks in a 2-part organized packet, scan and email to Brent w comments.	1.40	\$115.00	\$161.00
Service	05/10/2024	KG	Print/organize 5.2.24 bills.	1.00	\$115.00	\$115.00
Service	05/13/2024	KG	Receive Ward deposit, scan and email to Brent.	0.10	\$115.00	\$11.50
Service	05/14/2024	LM	Emails with Brent, Sabrina, Julie, Ashley; prepare Notice of Special Meeting; email notice and agenda to all interested parties.	1.20	\$365.00	\$438.00
Service	05/14/2024	KG	Phone call w Stacey □ First Western Insurance; receive email from Stacey with previous NDIRF liability application and new application to fill out; fwd to Brent w comments.	0.20	\$115.00	\$23.00
Service	05/14/2024	JD	ACM.	0.80	\$365.00	\$292.00
Service	05/15/2024	KG	Email from Brent; fill out NDIRF application and email to Brent for review.	0.40	\$115.00	\$46.00
Service	05/15/2024	KG	Receive Ward coding from Brent and enter into QB.	0.10	\$115.00	\$11.50
Service	05/15/2024	KG	Receive Minot check in mail, scan and email to Brent for coding; Receive coding from Brent and enter into QB. prep deposit slip and mail check to FWB.	0.40	\$115.00	\$46.00
Service	05/15/2024	LM	Attend SRJB Special Meeting on Phase MI7E; prepare and proof special meeting minutes; email Sabrina.	0.80	\$365.00	\$292.00
Service	05/16/2024	LM	Emails with Sabrina on minutes and Julie on June meeting.	0.30	\$365.00	\$109.50
Service	05/21/2024	KG	Email w Brent RE 5.2.24 bills.	0.20	\$115.00	\$23.00
Service	05/21/2024	LM	Emails with Sabrina; save documents to shared drive.	0.20	\$365.00	\$73.00
Service	05/22/2024	KG	Email from Brent RE VZW; enter VZW bill into QB.	0.20	\$115.00	\$23.00
Service	05/24/2024	KG	Receive Dave's approval for VZW bill, pay online, enter in QB; print and file receipt.	0.20	\$115.00	\$23.00
Service	05/24/2024	JD	Phone call w HDR ACM.	1.00	\$365.00	\$365.00

Service	05/27/2024	JD	ACM meeting w Brock.	0.20	\$365.00	\$73.00
Service	05/29/2024	KG	Email from Brent; request and receive Dave's approval for 5.2.24 bills.	0.20	\$115.00	\$23.00
Service	05/30/2024	KG	Prep and mail 5.2.24 checks; run to FedEx to overnight Wagner check, email Ashley □ Wagner.	1.00	\$115.00	\$115.00
Service	05/31/2024	KG	Email w Brent; send I□E report through 4.30.24	0.20	\$115.00	\$23.00
					Subtotal	\$6,416.60

Mouse River Park Bridge

Type	Date	Attorney	Description	Quantity	Rate	Total
Service	05/14/2024	BW	Review memo and other documents in preparation of meeting.	0.50	\$285.00	\$142.50
Service	05/14/2024	BW	Attend meeting and conference with Jack regarding setting up ACM.	0.80	\$285.00	\$228.00
Service	05/14/2024	BW	Review email from Dennis.	0.20	\$285.00	\$57.00
Service	05/16/2024	BW	Look into obtaining ACM templates.	0.40	\$285.00	\$114.00
Service	05/17/2024	BW	Conference with HDR regarding ACM process.	0.80	\$285.00	\$228.00
					Subtotal	\$769.50
					Subtotal	\$7,186.10
					Administration Fee (5.0%)	\$352.10
					Total	\$7,538.20

Please make all amounts payable to: Dwyer Law Office PLLC

Please pay by due date.



Dwyer Law Office PLLC

5302 51st Ave S, Suite D
 Fargo, ND 58104
 701.235.2040

INVOICE

Invoice # 4218
 Date: 07/03/2024
 Due On: 08/02/2024

Souris River Joint Board

General Legal / Accounting

Type	Date	Attorney	Description	Quantity	Rate	Total
Service	06/03/2024	KG	Receive Minot check in mail; scan and email to Brent for coding; prep deposit slip and mail to FWB.	0.20	\$115.00	\$23.00
Service	06/03/2024	KG	Receive Minot coding from Brent and enter into QB; receive copy of DWR deposit and coding from Brent, enter into QB; Receive and enter April accruals; send Brent requested reports.	0.60	\$115.00	\$69.00
Service	06/04/2024	KG	Create 2 new accounts in QB.	0.10	\$115.00	\$11.50
Service	06/04/2024	LM	Review incoming agenda for June regular SRJB meeting; emails with Ashley; prepare Notice of Meeting; email to all interested parties.	1.00	\$365.00	\$365.00
Service	06/06/2024	KG	Receive 6.6.24 bills from Brent; print invoice register and enter bills into QB; save draft email to Dave.	0.50	\$115.00	\$57.50
Service	06/06/2024	JD	Attend meeting.	5.00	\$365.00	\$1,825.00
Expense	06/06/2024	JD	Mileage: Jack: Bismarck to Minot to Bismarck.	220.00	\$0.655	\$144.10
Service	06/07/2024	LM	Emails with JPD, Sabrina and Brent; begin work on June 6 SRJB regular meeting minutes.	1.00	\$365.00	\$365.00
Service	06/10/2024	KG	Emails w First Western and Brent; submit insurance renewal application to First Western.	0.20	\$115.00	\$23.00
Service	06/10/2024	LM	Emails with Sabrina; finalize SRJB minutes; obtain and provide Sabrina with signed regular and special meeting minutes.	1.20	\$365.00	\$438.00

Service	06/10/2024	KG	Receive Ward deposit and May bank statement in mail; scan and save both to share drive; email Ward deposit to Brent; reconcile bank statement in QB and email reconciliation reports to Brent; file reconciliation reports in May hard file.	0.40	\$115.00	\$46.00
Service	06/10/2024	KG	Receive Ward coding from Brent and enter into QB. File May SRJB meeting notes in binder.	0.20	\$115.00	\$23.00
Service	06/11/2024	KG	Print/organize 6.6.24 bills.	0.50	\$115.00	\$57.50
Service	06/11/2024	LM	Emails with Sabrina; edit minutes; emails with JPD; send draft June minutes.	0.40	\$365.00	\$146.00
Service	06/12/2024	KG	Email from Brent RE wire transfer; call FWB to confirm wire once request is received; email back to Brent.	0.20	\$115.00	\$23.00
Service	06/12/2024	JD	Phone call with Ryan Ackerman re: open records and Northern Prairie Water Line	0.40	\$365.00	\$146.00
Service	06/13/2024	KG	Emails w Brent RE wire transfer and coding of wire fee. Mark bill and wire fee as pd in QB.	0.20	\$115.00	\$23.00
Service	06/13/2024	JD	Meeting with HDR re: Mouse River Park and ACM. Review email from HDR.	1.40	\$365.00	\$511.00
Service	06/20/2024	LM	Revision to minutes; emails with Sabrina.	0.30	\$365.00	\$109.50
Service	06/21/2024	KG	Receive and circulate 2024 NDWRDA Summer Meeting; look into documents RE arrest of Ty Rahn (attempted to alter Barkie Construction check), attempt phone call to Ryan Barkie, leave VM.	0.50	\$115.00	\$57.50
Service	06/26/2024	KG	Follow up email to Brent RE Barkie restitution claim; response due tomorrow. Email and text to Jack.	0.30	\$115.00	\$34.50
Service	06/27/2024	KG	Response email from Jack RE restitutions on Forgery case against Ty Rahn. Call State's Attorney Office to inform that we won't be claiming any restitution as the forgery attempt was unsuccessful, leave VM. Email to Brent RE same and June bills.	0.20	\$115.00	\$23.00
Service	06/27/2024	KG	Receive Minot check in mail; scan and email to Brent for coding; fill out deposit slip, endorse check and mail to FWB. Receive coding from Brent; print and enter into QB.	0.40	\$115.00	\$46.00
Service	06/28/2024	KG	Receive Dave's approval for VZW bills; pay online, print receipt, enter into QB.	0.20	\$115.00	\$23.00

Subtotal \$4,590.10

Mouse River Park Bridge

Type	Date	Attorney	Description	Quantity	Rate	Total
Service	06/13/2024	BW	Meeting to discuss ACM contract details.	1.00	\$285.00	\$285.00
					Subtotal	\$285.00
					Subtotal	\$4,875.10
					Administration Fee (5.0%)	\$236.55
					Total	\$5,111.65

Please make all amounts payable to: Dwyer Law Office PLLC

Please pay by due date.

Contractor's Application for Payment No. 3- Final

Application Period: 5-1-24 through 6-30-24		Application Date: 7/8/2024
To (Owner):	Souris River Joint Water Resources Board	Via (Engineer): Barr Engineering Co.
Project:	SIARR Demolition and Site Restoration	Contractor's Project No.: R16044.00
Owner's Contract No.:	Bid Opening 8/2/2023	

Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions
1	\$51,750.00	
TOTALS	\$51,750.00	
NET CHANGE BY CHANGE ORDERS	\$51,750.00	

1. ORIGINAL CONTRACT PRICE..... \$ 104,700.00
 2. Net change by Change Orders..... \$ 51,750.00
 3. Current Contract Price (Line 1 ± 2)..... \$ 156,450.00
 4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 156,450.00
 5. RETAINAGE:
 a. 10% X \$156,450.00 Work Completed..... \$ -
 b. 10% X _____ Stored Material..... \$ _____
 c. Total Retainage (Line 5.a + Line 5.b)..... \$ _____
 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 156,450.00
 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 153,321.00
 8. AMOUNT DUE THIS APPLICATION..... \$ 3,129.00
 9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ -

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature: *D.L. Barkie Const.*
 By: *Randy Halverson* Date: *7-9-24*

Payment of: \$ 3,129.00 (Line 8 or other - attach explanation of the other amount)
 is recommended by: *[Signature]* (Engineer) 7-8-24 (Date)
 Payment of: \$ _____ (Line 8 or other - attach explanation of the other amount)
 is approved by: _____ (Owner) _____ (Date)
 Approved by: _____ Funding or Financing Entity (if applicable) _____ (Date)



Progress Estimate - Unit Price Work

Contractor's Application for Payment

For (Contract):		Application Number: 3-Final												
Item		Application Date: 7/8/2024												
A		B			C			D		E		F		G
Bid Item No.	Description	Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	%	Balance to Finish (B - F)				
		Item Quantity	Units	Unit Price							Total Value of Item (\$)			
1	Site 1 R16045.22 - Kohlman	1	LS	\$68,700.00	1.00	\$68,700.00	\$0.00	\$68,700.00	100.0%	\$0.00				
2	Site 2 (Rural Acquisition) - Schmalz	1	LS	\$36,000.00	1.00	\$36,000.00	\$0.00	\$36,000.00	100.0%	\$0.00				
3	Change Order 1 - Tree Removal	1	LS	\$51,750.00	1.00	\$51,750.00	\$0.00	\$51,750.00	100.0%	\$0.00				
TOTAL COMPLETED TO DATE					\$156,450.00		\$156,450.00		100.0%		\$0.00			



QUOTE

DL Barkie Construction, Inc.

Ryan J. Barkie, President
3830 Willow Road
West Fargo, ND 58078
(701)793-6157

To: **Souris River Joint Board**
1907 17th Street SE
Minot, ND 58701

Date: 7/2/2024

Attention: Nathan Amick

Description: Quote for Mowing and Spraying for Weeds for Approximately 7.75 Acres

Description	Acre	Cost	Total
Mowing & Spraying	7.5	608.33	\$4,562.48
			\$4,562.48

Nathan AS 7-8-24
D.L. Barkie's court. 7-9-24
Ryan J. Barkie

Order Confirmation

Minot Park
District

Account 6448718
 Order # 24892472
 PO #:

Dear Madeline Knutson,

Thank you for placing your order with Global Industrial. Your order details are below. We will send a Shipment confirmation once your item(s) ship.

Please note, orders containing multiple items may generate additional notifications as items may ship separately.

For most up to date information on your order, please [click here](#).

Shipping Address:

ELLY DESLAURIERS
 Minot Park District
 420 3RD AVE SW
 MINOT, NORTH DAKOTA 58701
 UNITED STATES

Billing Address:

MADELINE KNUTSON

 PO Box 538
 MINOT, NORTH DAKOTA 58702 UNITED STATES

Payment Information:

Card Type: Visa
Card Number: XXXX-XXXX-XXXX-3278

Order Date: 06/14/2024 11:40 AM EST



Product Description	Item #	Qty	Price	Total
SignPro Two-Sided Street Sign Poster W/ Lens, Black, 28-9/10"L x 26-3/4"W x 44-11/16"H	B2612090	6	\$ 109.95	\$ 659.70

Shipping Method: UPS - GROUND
Estimated Delivery On or Before: Tue, Jun 25

Subtotal:	\$ 659.70
Shipping and Handling:	\$ 49.99
Tax:	\$ 53.23
Total:	\$ 762.92

This order is subject to [Global Industrial's Terms & Conditions of Sale](#). Global Industrial objects to any other additional or different terms in your purchase order or acceptance.



11 Harbor Park Drive, Port Washington, N.Y. 11050
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[Help](#) | [Contact Us](#)

This order is subject to [Global Industrial's Terms & Conditions of Sale](#). Global Industrial objects to any other additional or different terms in your purchase order or acceptance.

Sprinklers Plus, LLC

400 46th Ave NE Apt 14
Minot, ND 58703
+17018521493
sprinklersplusminot@gmail.com



INVOICE

BILL TO
Souris River Joint Board

INVOICE #	DATE	TERMS	DUE DATE
10069	06/28/2024	Due on receipt	06/28/2024

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Installation	619 17th St SW	1	1,500.00	1,500.00

To pay your bill you can mail a check to the business address listed on the invoice or pay online via bank transfer.

BALANCE DUE

\$1,500.00

To pay online, text your email address and invoice number to 701-818-0132. You will receive an emailed invoice with payment link. Please let us know how we are doing by leaving a Google or Facebook review. Thanks!

Phase MI-1, MI-4, MI-5, & MI-6 Updates

Following this sheet is a memo summarizing the current work being completed by the Houston Engineering team.

9a. Nedrose Township Haul Road Agreement

Following this sheet is the use and restoration of haul road agreement with the Nedrose Township for the MI-6 and MI-7 projects. The draft has been verbally accepted by the township.

The following action is recommended:

Approve and authorize the chairman to sign the agreement on behalf of the SRJB.

PROJECT STATUS REPORT

PROJECT INFORMATION

REPORT DATE	PROJECT NAME	PREPARED BY
June 27, 2024	MOUSE RIVER ENHANCED FLOOD PROTECTION PROJECT (MREFPP)	Kristen Lotvedt, PE.

STATUS SUMMARY

This report provides an update of the project status for the different initiatives that the Houston Engineering Team has underway for the Souris River Joint Board (SRJB).

MREFPP – PHASE MI-1 NORTH 4TH AVE NW GENERAL DESIGN AND CONSTRUCTION (8313-0017)

Project Closeout

- Per Application for Payment No. 59, \$40.99M out of a total contract amount of \$41.00M (99.88%) is completed.
- Park Construction is continuing work on remaining punch-list items identified at the time of Substantial Completion and other Warranty items. To date they are approximately 92% complete with the outstanding Warranty and Punchlist Items
- As of today, all but 3 of the Defective Work items have been resolved, and we anticipate closing out the remaining Defective Work by the end of July.
- Park has been actively working to resolve some nuisance alarm issues at the Broadway Pump station. Most have been resolved, however their subcontractor will be returning the site on July 22/23 to troubleshoot the remaining alarms.
- Once all work is completed, final closeout documentation will be prepared and submitted to the USACE and SRJB to closeout the project.

MREFPP – PHASE MI-4 MAPLE DIVERSION GENERAL DESIGN (8313-0020)

Design

- Only limited work has proceeded on 60% design drawings, specifications, and design report.
- Constraint/Concern/Potential Pitfall workshop was held with the design teams on 3/13 to capture concerns for consideration as we move forward. Priority items from this workshop are under development by both the HEI and BARR teams.
- Preliminary Design work for the 6th Street Bridge modification has begun on the CP side.
- Coordination is ongoing with the city of Minot and design coordination team to finalize alignment and identify remaining/additional acquisition needs.

MREFPP – PHASE MI-5A 4TH AVENUE NE LEVEE EXTENSION (ESDC) (8313-0029)

Construction

- Per Application for Payment No. 24., \$43.6M out of a total contract amount of \$56.2M (77.62%) has been completed.
- Continued backfilling of floodwall with staining to start in a couple weeks. One floodwall stem pour remains and is anticipated in the next month.
- The roof system installation is ongoing. Pump station startup is anticipated in September.
- Continued utility work along 8th Street.
- Work within 3rd Street is continuing with the N/S lanes being open by July 4th.
- Gatewell coatings have been completed and the catwalks and ladders are installed.
- Water Distribution Booster Pump Station is to be relocated in early July.
- Construction coordination is on-going including submittal reviews and resident communications.

MREFPP – PHASE MI-6A SOUTH DOWNTOWN/ROOSEVELT PARK TREE REMOVAL (ESDC) (8313-0033)

Construction

- Per Application for Payment No. 2 – Final, all work has been completed and final payment was made at the June SRJB meeting.
- Working on closeout documents. We anticipate the project closeout will be completed by the end of July.

MREFPP – PHASE MI-6 EASTWOOD PARK GENERAL DESIGN / AND CONSTRUCTION (8313-0024/8313-0033)

Design

- Ongoing coordination with the SRJB and City continues.
- Project bid opening was held May 17th with Park Construction being apparent low bidder. A decision to award or not is anticipated in late July after MI-7E rebid has been opened. Currently, per the bid documents, the SRJB has the right to hold the bids for up to 75 days before award.
- Negotiations with BNSF for property north of downtown are ongoing. Closing is to be determined pending a decision on the environmental documentation needed prior to closing. We anticipate the environmental documentation will be completed in early July.

\\houston\hei\JBN\8300\8313\14_8313_001\PM\Billings\Status Reports\20240627 Status Memo.docx

NEDROSE TOWNSHIP AGREEMENT FOR USE AND RESTORATION OF HAUL ROAD

WHEREAS, Souris River Joint Board (SRJB) (hereinafter referred to as Permittee) has requested authorization to use Nedrose Township (Township) Road 42nd St. NE (Shown on map) to haul equipment and materials for construction of Phases MI-6 and MI-7 of the Mouse River Enhanced Flood Protection Project.

WHEREAS, in order to complete said project it may become necessary for the contractor to utilize a portion of the Nedrose Township road network for the conveyance of construction equipment and materials for a period of approximately 3 years;

And WHEREAS, the Permittee or its assignee will restore that portion of said road system, after it has been used to convey construction equipment and materials, to the condition which existed immediately prior to its use, and;

WHEREAS, the Permittee agrees to maintain said road in a safe condition satisfactory to the Township. Maintenance of gravel roads shall include dust control, blading, and gravel replacement as so determined. All signing as determined shall be in accordance with the Manual of Uniform Traffic Control Devices.

WHEREAS, an inspection of the proposed route to be so utilized will be made, preferably not to exceed thirty days prior to expected initiation to its stated use, at which time the inspection team will determine and record the existing condition of the haul road, including the type, thickness and width of surfacing material in place, and;

WHEREAS, authorized representatives of the Township and the Permittee, after making said inspection and recording the existing condition of the haul road, shall all sign the inspection report, agreeing to the conditions stated therein.

NOW THEREFORE, in consideration of the premises, the mutual and independent covenants and any and all other requirements, agreements and covenants, all as hereinafter more fully set forth, the parties hereto agree as follows:

That the portion of the Nedrose Township road network utilized by contractors of the SRJB for use as a haul road, and that, after use of said roads as a haul road for the purposes herein set forth, the Permittee hereby agrees to restore, to its condition as existed prior to commencement of construction and to the satisfaction of the Township.

FURTHER, All repairs shall be completed within 30 days after the MI-6 or MI-7 substantial completion date, whichever is later. If repairs are not made within 30 days, the Township will contract the repairs to be made to the haul road to restore to prior condition and bill the Permittee all costs associated with coordination and subcontractor costs. Payment is due by Permittee within 30 days of invoice.

The bond amount required for this project is: \$ 0.00.

ACCEPTED AND AGREED TO:

SOURIS RIVER JOINT BOARD

NEDROSE TOWNSHIP

By: _____

By: _____

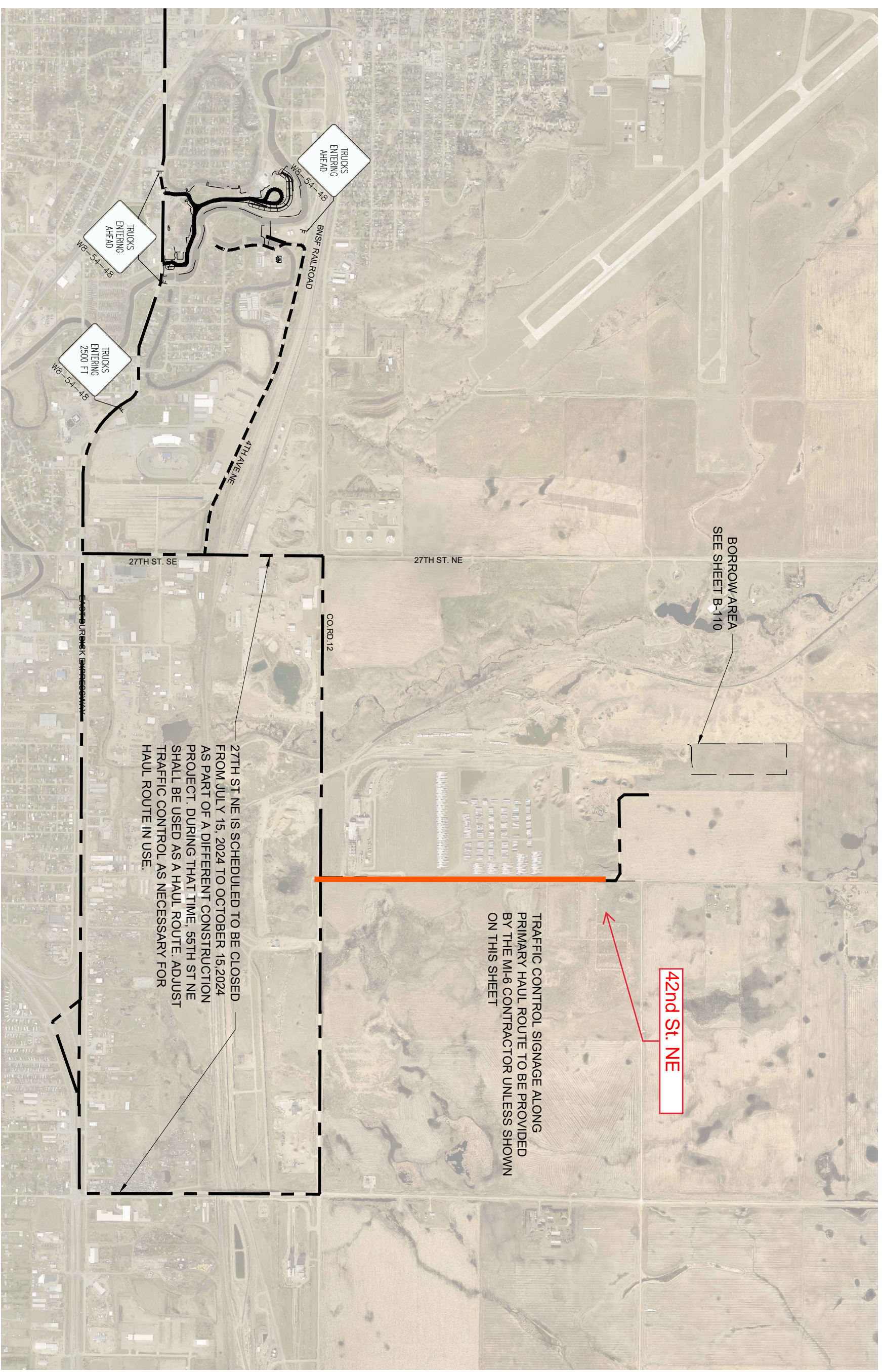
Title: Chairman

Title: _____

Date: _____

Date: _____

CADD USER: RON MARX FILE: K:\DESIGN\34511010.20\ACKERMAN\PLANS\110_TRAFFIC\G111_TRAFFIC PLAN.DWG PLOT SCALE: 1:2 PLOT DATE: 6/17/2024 8:33 AM



BORROW AREA
SEE SHEET B-110

42nd St. NE

TRAFFIC CONTROL SIGNAGE ALONG
PRIMARY HAUL ROUTE TO BE PROVIDED
BY THE M-6 CONTRACTOR UNLESS SHOWN
ON THIS SHEET

27TH ST NE IS SCHEDULED TO BE CLOSED
FROM JULY 15, 2024 TO OCTOBER 15, 2024
AS PART OF A DIFFERENT CONSTRUCTION
PROJECT. DURING THAT TIME, 55TH ST NE
SHALL BE USED AS A HAUL ROUTE. ADJUST
TRAFFIC CONTROL AS NECESSARY FOR
HAUL ROUTE IN USE.

TRUCKS
ENTERING
AHEAD
WB-54-48

TRUCKS
ENTERING
AHEAD
WB-54-48

TRUCKS
ENTERING
2500 FT
WB-54-48

MREFFP PROJECT DATUM:
HORIZONTAL: NORTH DAKOTA STATE PLANE (NAD83), NORTH, US FT
VERTICAL: NAVD 88

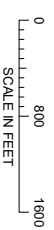
NO.	BY	CHK.	APP.	DATE	REVISION DESCRIPTION



CLIENT AGENCY	BID	CONSTRUCTION RECORD	RELEASED TO/FOR
BARR	06/26/24		0
			1
			2
			3
			4
			5
			6

BARR
Project Office:
BARR ENGINEERING CO.
234 WEST CENTURY AVENUE
BISMARCK, ND 58503
P: 1-800-432-2277
F: (701) 222-6371
www.barr.com

ACKERMAN ESTVOLD
1907 17th Street Southeast
Minot, ND 58701
701.837.8737
www.ackerman-estvold.com



Scale	Date	Drawn	Checked	Designed	Approved
AS SHOWN	8/3/2021	ROM	ROM	ROM	PPS

SOURIS RIVER JOINT
WATER RESOURCE BOARD
MINOT, ND

LEGEND

- PRIMARY ACCESS ROAD
- SECONDARY ACCESS ROAD
- TERTIARY ACCESS ROAD

MREFFP - PHASE M-7E
ROOSEVELT PARK & ZOO

TRAFFIC CONTROL
BORROW SITE HAUL ROUTE

BARR PROJECT No. 34/51-1010.20
CLIENT PROJECT No. 3529.06E
DWG. No. G-113
REV. No. 0

Phase MI-7 & WC-1 Updates

Following this summary is a memo summarizing the current work being completed by the Barr Engineering Team.

PROJECT STATUS REPORT

PROJECT SUMMARY

REPORT DATE	PROJECT NAME	PREPARED BY
July 11, 2024	MOUSE RIVER ENHANCED FLOOD PROTECTION PROJECT (MREFPP)	Jason Westbrook

STATUS SUMMARY

This report provided an update of the project status for the different initiatives that the Barr Engineering Team has underway for the Souris River Joint Board (SRJB). This summarizes activities that are included in the invoices that you will be considering at the next meeting as well as additional items to the date of this report.

MI-2 & MI-3 – NAPA VALLEY & FOREST ROAD

PROJECT CLOSEOUT

- Real Estate platting/recording complete
- Surveyed top of levee for settlement monitoring

MI-2C – WEST PETERSON COULEE OUTLET

CONSTRUCTION

- Contractor and Engineer will review project site for potential areas that will require reseeding.

MI-4 – FEASIBILITY STUDY WORK IN CREDIT

DESIGN

- Hydraulic evaluation of narrower channel alternatives to avoid all impacts to BN ROW.
- Coordination meetings with CPKC and BNSF.

MI-7 – ROOSEVELT PARK & ZOO

DESIGN, BIDDING & CONSTRUCTION

- MI-7B – Work is mostly complete, with the exception of relocation of the Teddy Roosevelt statue.
- MI-7D – The Roosevelt Zoo Concessions Stand, Discovery Barn Relocation, and Camel building is currently out for bid, due July 10th.
- MI-7E – The bid package was revised to remove the Magic City Express Maintenance Building and Roosevelt Park rest room building and is currently out for re-bid, due July 25th.
- Preconsolidation Pile A settlement monitoring is ongoing.
- Construction Permit, Sovereign Lands Permit, and Section 404 Permit applications are still under review. Revised project mitigation plan was submitted to the DWR in late June.
- Completed testing, analysis, and geotechnical memo for the Zoo buildings. Lab results, geotechnical analysis and recommendations are still ongoing.
- Environmental site investigation in the vicinity of the BNSF GOB in support of phase MI-6 acquisitions. Lab testing is complete and final report will be issued in early July.
-

WC-1A & 1B – TIERRECITA VALLEJO

CONSTRUCTION

- Received comments on draft rail closure O&M plan from CP and provided responses. Waiting for review and acceptance from CPKC.

BU-1C & 1D & 1E

CONSTRUCTION

- Contractor reached substantial completion August 3rd, and completed all items included in the original construction contract.
- Contractor has completed most punch list items including haul route pavement replacement, additional fencing, and other landscaping items.
- Coordinating project closeout with Contractor for BU-1C, BU-1D, and BU-E.
- BU-1 construction as-builts are being completed.
- The Brunelle house raise and relocation is complete. Restoration items are complete including tree planting, irrigation system install, seeding, and hydromulching.
- Compiling record drawings.
- Developing the O&M manual and FEMA certification documents.

STARR PROGRAM

COORDINATION

- Seeding completed. Working to transfer land to the Minot Park District.

RIVER BED STUDY

COORDINATION

- Postponed field investigation to next year due to ice conditions on the river.

MOUSE RIVER PLAN UPDATE

DESIGN

- Hydrology updates to develop 8k cfs hydrograph.
- Screening level analysis of seepage mitigation needs for design reaches based where soils data is available.
- Scoping geotechnical field investigation for design reaches.
- Details scoping of design reach evaluations upstream of Minot, within Minot, and downstream of Minot.
- Evaluation of design reach alternatives.
- Updating cost estimate templates to reflect recent construction cost unit prices.
- Hydraulic modeling of design reach alternatives.
- Documentation of design reach evaluations

Rural Program Update

Rural Bridges & Eaton Irrigation Update

Following this sheet is a memo summarizing the current work being completed by the HDR Engineering team.



PROJECT STATUS REPORT

PROJECT INFORMATION

REPORT DATE	PROJECT NAME	PREPARED BY
June 25, 2024	MOUSE RIVER ENHANCED FLOOD PROTECTION PROJECT (MREFPP)	Troy Borchard, PE

STATUS SUMMARY

This report provides an update of the project status for the bridge design and construction projects that the HDR Engineering Team has underway for the Souris River Joint Board (SRJB). It summarizes activities that are included in the invoices that you will be considering at the next meeting as well as additional items completed through the date of this report.

SAWYER SA-1 BRIDGE REPLACEMENT

USACE COORDINATION

- No change in status.

CONSTRUCTION

- The County has received complaints about the bump off the south end of the bridge. The options for repair were discussed with the County. The quickest and least expensive option for repair is to have the county complete the repair and request reimbursement from the SRJB. As of June 24th the county is in the process of completing the repairs themselves.

VELVA VE-1 BRIDGE REPLACEMENT

HYDRAULIC MODEL

- Required signatures from the floodplain managers are being collected. Once the signatures are received, the documentation will be sent to FEMA for review.

RIGHT OF WAY

- No change in status.

ROADWAY DESIGN

- Roadway plans are being updated to include edits to adjacent utilities that are now requesting access to the bridge for crossing the Mouse River.

BRIDGE DESIGN

- Design and plan updates continue and will include the utility conduits.

ENVIRONMENTAL COMPLIANCE

- Documents have been submitted for agency reviews and approvals.

UTILITY COORDINATION

- Requests have changed for the telecommunications utilities on the west side of the bridge. They are now requesting access to conduit on the bridge. Plans are being updated to include these conduits and access over the levee. Fee estimates will be submitted for approval once they are received.

US ARMY CORPS OF ENGINEERS COORDINATION

- Updates continue to address the USACE 408 permit comments.

PLANS AND SPECIFICATIONS

- Updating plans and specifications to include NDDOT, FEMA and USACE comments.



MOUSE RIVER PARK RC-1 BRIDGE REPLACEMENT

BIDDING

- Preparing RFP documents for releasing this project to bid using an Agency Construction Manager. The documents will be compiled and reviewed prior to being presented to the SRJB for review and approval. The draft documents are being reviewed by the SRJB's legal team.



PROJECT STATUS REPORT

PROJECT INFORMATION

REPORT DATE	PROJECT NAME	PREPARED BY
June 14, 2024	MOUSE RIVER ENHANCED FLOOD PROTECTION PROJECT (MREFPP)	Chris Korkowski, PE

STATUS SUMMARY

This report provides an update of the project status for the Eaton Irrigation Study that the HDR Engineering Team has underway for the Souris River Joint Board (SRJB). It summarizes activities that are included in the invoices that you will be considering at the next meeting as well as additional items completed through the date of this report.

Eaton Irrigation Study

HYDRAULIC MODELING

- Modifying hydraulic model obtained from HEC-SACE to better suit the study. Current modifications include reworking geometry to allow for input of conveyance structures. 2023, 2013 and 2011, and 2009 flood events have been run in the model without error. Based the goal of the study, the proposed events for existing conditions and alternative analysis are the 2023, 2013, and 2009 events. Calibration will finalize after surveyed structures are entered into the model.

SURVEY PREPARATION

- Structures to be surveyed have been identified. County Highway Department has provided as-built plans for structures along HWY 2 and Route 14. Coordination with Ackerman Surveying was had on May 24th to confirm a survey timeline of late June to early July. Coordination with Eaton Irrigation District was had on May 31st to make sure relevant landowners are aware of the survey effort and permit access to the structures that have been identified.

Upcoming Meetings

The following are upcoming SRJB related meetings/events:

July 11, 2024	4:00 PM	SRJB Special Meeting (Minot, ND – Sleep Inn) *in conjunction with the ND Water Resource Districts Association Joint Summer Water Meeting.
July 18, 2024	10:30 AM	Phase MI-5A Construction Meeting (Minot, ND)
July 25, 2024	10:30 AM	Phase MI-5A Construction Meeting (Minot, ND)
July 25, 2024	11AM-4PM	Water Day at the North Dakota State Fair (Minot, ND)
August 1, 2024	10:30 AM	Phase MI-5A Construction Meeting (Minot, ND)
August 1, 2024	4:00 PM	SRJB Regular Meeting (Minot, ND)

Financial Audit Proposals (2023-2025)

The SRJB received two bids for the Financial Audit Proposals for the years 2023, 2024, and 2025.

The following action is recommended:

Accept the low bid of Brady Martz in the amount of \$57,000 total (\$18,000 for 2023, \$19,000 for 2024, and \$20,000 for 2025) and authorize the chairman to sign the contract documents on behalf of the SRJB.



June 25, 2024

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

Dear Brent,

Thank you for giving Eide Bailly LLP the opportunity to propose on audit services for the Souris River Joint Board. We believe Eide Bailly has the qualifications to be the right firm for the Souris River Joint Board for the following reasons:

Government Experience

We are confident the Souris River Joint Board will benefit from working with Eide Bailly. Our extensive government experience and knowledge positions us to be the right firm for you. The government industry is Eide Bailly's largest niche area – with more than 1,300 governmental clients firmwide. These clients include various governmental entities including cities, counties, fire relief agencies, school districts, colleges/universities, state agencies, tribal entities, housing authorities and other various political subdivisions. Through serving these clients, our professionals have gained focused expertise in the governmental industry and will provide you with insightful advice that aids in managing the finances of the Souris River Joint Board.

The firm has 275 full-time professionals who participate in our Governmental Services Group. These professionals share information, learn from others and stay up to date on industry developments. To gain the greatest benefit, the knowledge is shared with professionals across the firm.

Audit Approach

Our staff is passionate about their work and your success. We will customize our approach to meet your needs. Prior to beginning the engagement, we will meet with your management team to discuss:

- The engagement timeline.
- The audit approach and process.
- Additional considerations that may affect scope, schedules and work papers to be prepared by your personnel.

During the course of our audit services, we will hold periodic meetings with your management. This continuous interchange of information will keep you fully informed and will provide us with timely information, so we can best serve your organization. We will work with your staff to deliver a quality product and limit any disruptions in your day-to-day activities.



Your Service Team

We understand local, personal service is important to our clients. You will work with a local team from the Bismarck office that has extensive knowledge and experience in the government industry. **Jared Mack** will serve as the Engagement Partner; he brings strong credentials and a desire to work with Souris River Joint Board. If awarded this engagement, Jared will serve as your primary contact. We will complement the project team with additional resources as necessary.



Jared Mack, CPA

ENGAGEMENT PARTNER

Jared will be responsible for assisting in completing the audit work, including supervising any additional team members. He provides audit and assurance services to a variety of industries, such as state agencies, school districts, special purpose districts, county and city governments, contractors, retailers and manufacturers, and other commercial businesses. He helps clients improve processes and controls and serves as a technical resource throughout the year to help clients ensure they are implementing standards appropriately and recording unusual or infrequent transactions in accordance with appropriate criteria.

We realize other firms are knowledgeable as well; however, we believe what differentiates us is personal and attentive service from all members of our service team, including partners and senior-level staff. We will continue to get to know you and your staff and take the time to understand your specific challenges and opportunities. We pride ourselves on delivering honest and insightful advice beyond what is normally experienced in the public accounting industry.

Timeliness

We will meet your deadlines. Our professionals are trained to anticipate, identify and respond to your needs in a timely manner. We will work closely with your management team to customize our audit services to your needs. We believe in clear, up-front and open communication with no surprises.

References

The clients below have similarities to your organization, and we encourage you to contact them to learn about their Eide Bailly experiences.

Similar Engagements

Company	Contact Details
Williams County	Kristi Hanson kristih@co.williams.nd.us 701.577.4583
McKenzie County	Erica Johnsrud ejohnsrud@co.mckenzie.nd.us 701.444.3616
City of Bismarck	Dmitry Chernyak dchernyak@bismarcknd.gov 701.355.1601

Value for Fees

You can expect quality service at reasonable fees. Eide Bailly has established a reputation of providing quality work at a fair price. Our fees are based on the complexity of the issue and the experience level of the personnel necessary to address it. In the event you request additional services, Eide Bailly will obtain your agreement on fees before such work would commence. In other words, there will be no hidden fees.



We propose the following fee schedule based on our understanding of the scope of work and the level of involvement of Souris River Joint Board staff:

Engagement Services and Fees

Professional Services

Financial Statement Audits for the Years Ended December 31, 2025, 2024 and 2023 in accordance with GAAP	\$120,000*
Single Audits for the Years Ended December 31, 2025, 2024, and 2023	\$36,000**

**The fee for the financial statement audits assumes that all conversions from modified cash basis to GAAP are completed by management and are accounted for correctly.*

***Single audits assume that one major program will require testing. Additional major programs requiring testing will be billed at an additional \$7,000 per program, per year.*

Future Year Pricing

Our fee increases for future years are consistent with inflationary increases in the industry. They're contingent upon no major changes to Souris River Joint Board, and that significant accounting and auditing rule changes and procedures remain consistent with current requirements. Fees do not include additional time that could be incurred due to changes to the scope of the engagement.

We Want to Work with You

We believe the qualifications of our firm merit serious consideration. Know that you will be a highly valued client. Our people would be proud to work with Souris River Joint Board and build a trusting relationship with your team. Please contact me at if you would like to discuss any aspect of this proposal.

Sincerely,

Eide Bailly LLP

A handwritten signature in black ink that reads "Jared Mack".

Jared Mack, CPA | Partner

701.255.8430 | jmack@eidebailly.com



June 13, 2024

Souris River Joint Board
Minot, ND

Dear Brent,

Thank you for the opportunity to submit this proposal to provide audit services to Souris River Joint Board.

Brady, Martz & Associates, P.C. is a regional certified public accounting firm currently employing over 425 people, including approximately 325 professionals. Offices are maintained in Minot, Bismarck, Dickinson, Fargo, and Grand Forks, North Dakota, Thief River Falls and Crookston, Minnesota, and Sioux Falls and Marion, South Dakota. We have served the Governmental industry for more than 80 years. With this experience, we recognize the challenges facing governmental organizations in a world of ever-changing regulations and responsibilities for compliance. We look forward to working with your organization through these changes.

We propose to perform audits of the financial statements of Souris River Joint Board for the years ended December 31, 2023, 2024, and 2025. The audits will be conducted in accordance with auditing standards generally accepted in the United States of America. The objective is to perform professional audits of the financial statements for the purpose of expressing an opinion on the full accrual financial statements. Throughout our audit process we will look for ways to assist the Organization's management with improving their internal controls in order to provide services in a more efficient and effective manner.

Our approach for these audits will include an emphasis on continuous and timely communication and coordination with the Organization's personnel, especially in the planning phases of the audit. We believe that coordinating tasks prior to performing significant audit fieldwork will result in an efficient use of personnel. The specific techniques to be used will depend on the current internal accounting control system in place.

Our Minot office, with a staff with approximately 40 professionals, will have responsibility for these audits. We would staff the audit team with a shareholder, manager, and staff members as needed. We will try to maintain the continuity of staffing on the audits as we feel that is important.

I will be the shareholder in charge of the engagements. I am a shareholder in the Minot office with over 35 years of audit experience. I specialize in the audits of non-profit and government organizations. My responsibilities would include overseeing the engagement and final review procedures.

Bethany Cichonsky will be managing these engagements. She is a manager in the Minot office. She has over 8 years of experience and specializes in non-profit and government auditing. Within these specialties, she audits many water resource related entities. Her responsibilities would include managing the staff assigned to the engagement.

Our price proposal to provide audit services to Souris River Joint Board for the 2023, 2024, and 2025 years would be \$18,000, \$19,000, and \$20,000, respectively. The fees do not include out of pocket expenses (if any) as these will be billed separately.

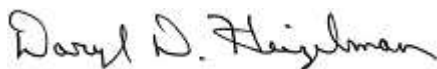
Our fee estimates are based to a large extent on the quality, timeliness, and accuracy of the requested supporting documentation that Organization staff prepares for the audits. It is also based on the number (minimal) and complexity of proposed audit adjustments that may be required to bring the financial statements in compliance with modified cash basis of accounting. We will prepare a detailed list of expected supporting audit documentation which you will need to prepare before we will be able to begin the audit. The supporting audit documentation will need to be completed and submitted to us by the corresponding mutually agreed upon due dates.

Additional fees would need to be agreed upon for unanticipated issues which would change the scope of our work (i.e., new complex accounting issues, departures from the full accrual basis of accounting, change in accounting methods or practices, poor financial results which would cause a going concern issue to be addressed, changes in key accounting personnel, the engagement would not start on time, etc.).

We, at Brady, Martz & Associates, P.C., know your industry and understand the complex issues that affect it daily. We are confident that our experienced staff can and will provide the highest quality audit services available.

Again, thank you for the opportunity to provide you with a proposal for audit services and we look forward to hearing from you. If you have any questions, please contact Daryl Heizelman at 701-420-6841 or email of daryl.heizelman@bradymartz.com.

Sincerely,



Daryl D. Heizelman, CPA
Brady, Martz & Associates, PC

Tierrecita Vallejo & Burlington Maintenance