



Item 4E.
BCWMC 10-15-15

September 18, 2015

**Department of
Public Works**

Steven A. Kotke, P.E.
City Engineer
Director

Bassett Creek Watershed Management Organization
c/o Laura Jester, Administrator, Keystone Waters, LLC (via mail and email)
16145 Hillcrest Lane
Eden Prairie MN
55346

350 South 5th Street - Room 203
Minneapolis MN 55415

Office 612 673-2352
Fax 612 673-3565
TTY 612 673-2157

Subject: INVOICE #C-35628-4
Cooperative Agreement for Bassett Creek Main Stem Restoration
Minneapolis Contract # C-35628

Dear Ms. Jester:

In reference to the Cooperative Agreement for Bassett Creek Main Stem Restoration between the Bassett Creek Watershed Management Commission and the City of Minneapolis (City), please issue payment to the City for \$555,322.76. This is reimbursement for costs itemized below. Supporting documentation is enclosed.

Engineering Fees and Project Management

WSB & Associates, Project 01165-820, Invoice numbers:

23	\$ 387.00
24	14,026.50
25	14,402.00
27	<u>5,608.25</u>
	\$34,423.75

Contractor

Rachel Contracting, Inc., Contract C-38995, Invoice numbers:

1	\$221,156.67
2	<u>299,742.34</u>
	\$520,899.01

Total this invoice	\$555,322.76
Total to date	\$640,082.37

Please make check payable to Minneapolis Finance, and mail to:

City of Minneapolis
Lois Eberhart, Water Resources Administrator
309 South Second Avenue, Room 300
Minneapolis MN 55401

Sincerely,

Lois Eberhart, Water Resources Administrator
Public Works Surface Water & Sewers Division
309 South Second Avenue, Room 300
Minneapolis MN 55401
phone 612-673-3260, email lois.eberhart@minneapolismn.gov



Detail for Invoice C-35628-4

	Invoice	Total	BCW/MC	City	MPRB	Notes
Rachel Contracting, Inc.	1	\$221,156.67	\$221,156.67	\$0.00	\$0.00	
	2	\$334,892.67	\$299,742.34	\$35,150.33	\$0.00	
	Total	\$556,049.34	\$520,899.01	\$35,150.33	\$0.00	City cost: Item 37, \$37,000.35, less 5% retainage = \$35,150.33
WSB & Associates	23	\$387.00	\$387.00	\$0.00	\$0.00	
	24	\$5,608.25	\$5,608.25	\$0.00	\$0.00	
	25	\$14,026.50	\$14,026.50	\$0.00	\$0.00	
	27	\$14,402.00	\$14,402.00	\$0.00	\$0.00	
	Total	\$34,423.75	\$34,423.75	\$0.00	\$0.00	



engineering · planning · environmental · construction

701 Xenia Avenue South
Suite 300
Minneapolis, MN 55416
Tel: (763) 541-4800
Fax: (763) 541-1700

Minneapolis Park and Recreation Board
Attn: Andrea S. Weber
2117 West River Road
Minneapolis, MN 55411-2227

RECEIVED
JAN - 5 2015

December 29, 2014
Project No: 01165-820
Invoice No: 23

Main Stem of Bassett Creek Restoration Project
Professional Services from November 01, 2014 to November 30, 2014
Professional Personnel

	Hours	Rate	Amount
Project Management/Coordination			
Foster, Elizabeth	1.50	62.00	93.00
Storm Sewer Plan			
Willenbring, Peter	2.00	147.00	294.00
Totals	3.50		387.00
Total Labor			387.00

Billing Limits	Current	Prior	To-Date
Total Billings	387.00	82,896.00	83,283.00
Limit			117,841.00
Remaining			34,558.00
	Total this Invoice		\$387.00

V = 7559
PO = 390906
AC = 599737

OK RW AP

Comments:

Approved by:

Peter Willenbring

Reviewed by: Peter Willenbring
Project Manager: Peter Willenbring



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701 Xenia Avenue South
Suite 300
Minneapolis, MN 55416
Tel: (763) 541-4800
Fax: (763) 541-1700

Minneapolis Park and Recreation Board
Attn: Andrea S. Weber
2117 West River Road
Minneapolis, MN 55411-2227

January 23, 2015
Project No: 01165-820
Invoice No: 24

Main Stem of Bassett Creek Restoration Project

Professional Services from December 01, 2014 to December 31, 2014

Professional Personnel

	Hours	Rate	Amount
Project Management/Coordination			
Abramson, Joseph	26.25	82.00	2,152.50
Willenbring, Peter	31.00	147.00	4,557.00
Design			
Abramson, Joseph	57.75	82.00	4,735.50
Meetings			
Abramson, Joseph	9.75	82.00	799.50
Sandberg, Jeffry	2.50	138.00	345.00
Totals	127.25		12,589.50
Total Labor			12,589.50

RECEIVED
FEB - 2 2015

Field Services Billing

Construction Observation	6.5 Hours @ 76.00	494.00	
	11.5 Hours @ 82.00	943.00	
Total Field Services		1,437.00	1,437.00

Billing Limits

	Current	Prior	To-Date
Total Billings	14,026.50	83,283.00	97,309.50
Limit			117,841.00
Remaining			20,531.50

Total this Invoice **\$14,026.50**

Comments:

OK ASW
AP 649

Approved by:

Reviewed by: Peter Willenbring
Project Manager: Joseph Abramson



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701 Xenia Avenue South
Suite 300
Minneapolis, MN 55416
Tel: (763) 541-4800
Fax: (763) 541-1700

Minneapolis Park and Recreation Board
Attn: Andrea S. Weber
2117 West River Road
Minneapolis, MN 55411-2227

RECEIVED
MAR - 6 2015

February 26, 2015
Project No: 01165-820
Invoice No: 25

Main Stem of Bassett Creek Restoration Project
Professional Services from January 01, 2015 to January 31, 2015
Professional Personnel

	Hours	Rate	Amount
Project Management/Coordination			
Abramson, Joseph	38.50	89.00	3,426.50
Sandberg, Jeffry	1.50	143.00	214.50
Willenbring, Peter	3.00	153.00	459.00
Design			
Abramson, Joseph	8.00	89.00	712.00
Meetings			
Abramson, Joseph	4.00	89.00	356.00
Hubmer, Todd	2.00	153.00	306.00
Construction Observation			
Abramson, Joseph	10.50	89.00	934.50
Hackman, Doug	63.00	117.00	7,371.00
Johnson, Luke	7.50	83.00	622.50
Totals	138.00		14,402.00
Total Labor			14,402.00

V = 7559
PO = 390906
RC = 6/3/77

Billing Limits	Current	Prior	To-Date
Total Billings	14,402.00	97,309.50	111,711.50
Limit			117,841.00
Remaining			6,129.50

Total this Invoice **\$14,402.00**

Comments:

OK ASW
AP 6/49

Approved by:

Reviewed by: *fat* Peter Willenbring
Project Manager: Joseph Abramson

V= 7559
PO= 390906
RC= 675105

RECEIVED
MAY - 6 2015
BY: _____



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Minneapolis Park and Recreation Board
Attn: Andrea S. Weber
2117 West River Road
Minneapolis, MN 55411-2227

April 23, 2015
Project No: 01165-820
Invoice No: 27

701 Xenia Avenue South
Suite 300
Minneapolis, MN 55416
Tel: (763) 541-4800
Fax: (763) 541-1700

EDMS

Main Stem of Bassett Creek Restoration Project
Department Contact: Parks and Recreation
Last Name of Contact from City of Minneapolis: Weber
Contract # C-37064

Professional Services from March 01, 2015 to March 31, 2015
Professional Personnel

	Hours	Rate	Amount
Project Management/Coordination			
Abramson, Joseph	23.00	89.00	2,047.00
Sandberg, Jeffrey	3.00	143.00	429.00
Willenbring, Peter	5.00	153.00	765.00
Meetings			
Abramson, Joseph	4.25	89.00	378.25
Construction Observation			
Hackman, Doug	17.00	117.00	1,989.00
Totals	52.25		5,608.25
Total Labor			5,608.25

Billing Limits	Current	Prior	To-Date
Total Billings	5,608.25	128,741.75	134,350.00
Limit			138,902.00
Remaining			4,552.00
Total this invoice			\$5,608.25

OK ASW
AP CAP

Comments: _____

Approved by: Peter Willenbring

Reviewed by: Peter Willenbring
Project Manager: Joseph Abramson

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: WSB & Associates
 Pete Willenbring
 701 Xenia Ave S Suite 300
 Minneapolis, MN 55416

FROM: Rachel Contracting, Inc
 4125 Napier Court NE
 St. Michael, MN 55376

CONTRACTOR FOR: St. Michael, MN 55376

PROJECT: Main Stem of Bassett Creek

APPLICATION NO: 14120.1

PERIOD FROM: 11/19/2014

PERIOD TO: 2/10/2015

APPLICATION DATE: 2/10/2015

CONTRACT DATE: 11/19/2014

Distribution to: OWNER CONTRACTOR OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM..... \$870,495.00
2. Net change by Change Orders..... \$ -
3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 870,495.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)..... \$232,796.50
5. RETAINAGE:
 - a. 5% of Completed Work (Columns D + E on G703) \$ 11,639.83
 - b. % of Stored Material \$ -

Total Retainage (line 5a + 5b or Total in Column I of G703)..... \$ 11,639.83
6. TOTAL EARNED LESS RETAINAGE..... \$ 221,156.68
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ -
8. CURRENT PAYMENT DUE..... \$ 221,156.68
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)..... \$ 649,338.33

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
TOTAL CHANGES APPROVED IN PREVIOUS MONTHS BY OWNER		
TOTAL APPROVED THIS MONTH		
TOTALS	\$ -	0
NET CHANGES BY CHANGE ORDER	\$ -	0

The undersigned Contractor certifies that to the best of the Contractor's Knowledge, Information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from Owner, and that current payment shown herein is now due.

CONTRACTOR: Henry B... Date: 2/10/2015

By: Henry B... State of: MN

County of: Wright

Described and sworn to before me this 10th day of February, 2015

Notary Public: Shelly A. Juul

My Commission Expires: January 31, 2017

Notary Public - MINNESOTA
 SHELLY A. JUUL
 My Commission Expires Jan. 31, 2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Document, based on on-site observation and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's Knowledge, Information and belief the Work has progressed as indicated; the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 221,156.68

(Attach explanation if the amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the AMOUNT CERTIFIED)

By: Shelly A. Juul Date: 2/13/15

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA Document G703 - APPLICATION AND CERTIFICATION FOR PAYMENT, containing
 Computer's signed certification is attached.
 Computations below amount awarded to the nearest dollar.
 Use Column 1 on Changes when variable exchange for the items vary apply.

AIA DOCUMENT G703

APPLICATION NO: 11061
 PERIOD BILLING: 02/10/15
 APPLICATION DATE: 02/10/15

A	B	C	D	E	F	G	H	I				
ITEM NO.	DESCRIPTION OF WORK	UNIT	EST QTY	QTY TO DATE	UNIT PRICE	SCHEDULED VALUE	PERCENTAGE COMPLETED FROM ORIGINAL APPLICATION (D-E)	MATERIALS PRESENTLY STORED (NOT IN DOR)	TOTAL COMPLETED AND STORED TO DATE (D+E)	% (G+H)	BALANCE TO BE PAID (C-H)	RETAINAGE (IF APPLICABLE)
1	MOBILIZATION - STATION 164+00 TO 148+00 INCLUDING SWEENEY (MAX. 2.5%) - (S-5)	LS	1.00	1.00	\$ 22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	100.00%	\$0.00	\$0.00
2	1119+00 - (MAX. 2.5%) - (S-5)	LS	1.00	1.00	\$ 22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	100.00%	\$0.00	\$0.00
3	MOBILIZATION - STATION 119+01 TO 105+40 - (MAX. 2.5%) - (S-5)	LS	1.00	1.00	\$ 22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	100.00%	\$0.00	\$0.00
4	MOBILIZATION - STATION 85+00 TO 65+00 - (MAX. 2.5%) - (S-5)	LS	1.00	1.00	\$ 22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	100.00%	\$0.00	\$0.00
5	SILT FENCE, TYPE MACHINE SLICED FLOTATION SILT CURTAIN TYPE	LF	2,500.00	1,770.00	\$ 3.00	\$7,500.00	\$0.00	\$0.00	\$5,310.00	70.60%	\$2,190.00	\$0.00
6	MOVING WATER (S-3)	LF	350.00	50.00	\$ 14.00	\$4,900.00	\$0.00	\$0.00	\$700.00	14.29%	\$4,200.00	\$0.00
7	TEMPORARY ROCK CONSTRUCTION ACCESS (S-12)	Beach	10.00	4.00	\$ 1,100.00	\$11,000.00	\$0.00	\$0.00	\$4,400.00	40.00%	\$6,600.00	\$0.00
8	CELEBRATING (S-6)	Acce	30.00	11.53	\$ 3,000.00	\$90,000.00	\$0.00	\$0.00	\$34,650.00	38.50%	\$55,350.00	\$0.00
9	QUARRYING (S-7)	Acce	25.00	9.25	\$ 2,000.00	\$50,000.00	\$0.00	\$0.00	\$18,500.00	37.00%	\$31,500.00	\$0.00
10	SLOPE PREPARATION (S-15)	LF	5,660.00	1,393.00	\$ 16.00	\$89,600.00	\$0.00	\$0.00	\$22,288.00	24.88%	\$67,312.00	\$0.00
11	COARSE FILTER AGGREGATE (S-16)	Ton	402.00	141.75	\$ 46.00	\$19,500.00	\$0.00	\$0.00	\$6,570.50	33.35%	\$13,029.50	\$0.00
12	PEDLSTONE RIF R.P.F. CLASS II (S-18)	Ton	300.00	100.00	\$ 88.00	\$17,400.00	\$0.00	\$0.00	\$5,800.00	33.33%	\$11,600.00	\$0.00
13	PEDLSTONE RIF R.P.F. CLASS III (S-18)	Ton	150.00	21.00	\$ 62.00	\$9,300.00	\$0.00	\$0.00	\$1,302.00	14.00%	\$7,998.00	\$0.00
14	PEDLSTONE RIF R.P.F. CLASS III (S-18)	Ton	300.00	72.00	\$ 66.00	\$19,800.00	\$0.00	\$0.00	\$4,752.00	24.00%	\$15,048.00	\$0.00
15	PEDLSTONE BOULDERS 18" - 24" (S-17)	Ton	50.00	14.00	\$ 68.00	\$3,400.00	\$0.00	\$0.00	\$9,500.00	280.00%	(\$6,100.00)	\$0.00
16	PEDLSTONE BOULDERS 30" - 34" (S-17)	Ton	1,000.00	269.00	\$ 72.00	\$72,000.00	\$0.00	\$0.00	\$19,368.00	26.90%	\$52,632.00	\$0.00
17	1712' DIAGONAL (S-19)	LF	2,350.00	920.00	\$ 17.00	\$43,350.00	\$0.00	\$0.00	\$15,640.00	36.08%	\$27,710.00	\$0.00
18	GROUPTHE FABRIC TYPE V	Beach	1,500.00	5.00	\$ 6.00	\$9,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0.00
19	LIVE STAKES (S-27)	Beach	1,500.00	5.00	\$ 4.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00
20	ROOT WAD (S-27)	Beach	1,500.00	5.00	\$ 29.20	\$43,800.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,800.00	\$0.00
21	TOP SOIL BORROW (L.V.) (S-24)	CY	1,000.00	8.00	\$ 8.00	\$8,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00
22	WESS (S-20)	LS	600.00	170.00	\$ 17.00	\$10,200.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,200.00	\$0.00
23	LAGOON DRAINAGE (S-14)	LS	1.00	0.50	\$ 28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,000.00	\$0.00
24	STREET SWEEPING	LF	1.00	0.50	\$ 2,500.00	\$2,500.00	\$0.00	\$0.00	\$1,250.00	50.00%	\$1,250.00	\$0.00
25	LIVE FASCINES (S-40)	LF	1,000.00	538.00	\$ 7.00	\$7,000.00	\$0.00	\$0.00	\$3,696.00	52.80%	\$3,304.00	\$0.00
26	TRIEE PLANTING (S-38)	Beach	50.00	7.00	\$ 40.00	\$2,800.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,800.00	\$0.00
27	MULCH MATERIAL TYPE I (S-25)	Ton	3.00	0.42	\$ 475.00	\$1,425.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,425.00	\$0.00
28	SEEDING NATIVE GRASSES (S-22)	Acce	2.00	0.42	\$ 2,300.00	\$4,600.00	\$0.00	\$0.00	\$966.00	21.00%	\$3,634.00	\$0.00
29	SEEDING WINDOT SPEC 260 (S-23)	Acce	2.00	0.42	\$ 1,900.00	\$3,800.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,800.00	\$0.00
30	REMOVE BITUMINOUS WALK	SY	1,500.00	5.00	\$ 2.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
31	AGGREGATE BASE (CV) CLASS 5	Ton	500.00	5.00	\$ 22.00	\$11,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,000.00	\$0.00
32	WIDE BITUMINOUS WALK SAND TO REFACE UNSUITABLE BACKFILL	SY	1,500.00	10.00	\$ 10.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
33	EROSION CONTROL BLANKETS CATEGORY 4 (S-26)	CY	100.00	2.00	\$ 22.00	\$2,200.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,200.00	\$0.00
34	120 MONTH YEAR WARRANTY PERIOD (S-30)	SC YD	10,000.00	2,887.00	\$ 2.00	\$20,000.00	\$0.00	\$0.00	\$3,774.00	28.87%	\$14,226.00	\$0.00
35	TEMPORARY CONSTRUCTION FENCING (S-39)	LF	3,000.00	1,800.00	\$ 2.70	\$8,100.00	\$0.00	\$0.00	\$4,860.00	60.00%	\$3,240.00	\$0.00
36	SEDIMENT REMOVAL AT STATION 120+00 (S-33)	CY	1,000.00	1.00	\$ 45.00	\$45,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$0.00
37	STORM SEWER CLEANING (S-34)	LS	1.00	1.00	\$ 15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
GRAND TOTALS						\$870,495.00	\$0.00	\$232,796.50	\$232,796.50	26.74%	\$637,698.50	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

TO OWNERS: WSB & Associates
Pete Willenbring
701 Xenia Ave S Suite 300
Minneapolis, MN 55416

FROM CONTRACTOR: Rachel Contracting, Inc
4125 Napier Court NE
St Michael, MN 55376

PROJECT: Maha Stern of Bassett Creek

APPLICATION NO: 14120.2

PERIOD FROM: 2/11/2015

PERIOD TO: 3/31/2015

APPLICATION DATE: 3/17/2015

CONTRACT DATE: 11/19/2014

Distribution to:

OWNER

CONTRACTOR

OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM..... \$870,495.00
2. Net change by Change Orders..... \$ -
3. CONTRACT SUM TO DATE (Line 1+-2)..... \$ 870,495.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)..... \$585,315.10
5. RETAINAGE:
 - a. 5% of Completed Work (Columns D + E on G703) \$ 29,285.76
 - b. % of Stored Material (Columns F on G703) \$ -
 - Total Retainage (line 5a + 5b or Total in Column I of G703) \$ 29,285.76
6. TOTAL EARNED LESS RETAINAGE..... \$ 556,049.34 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 221,156.67 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE..... \$ 334,892.67
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)..... \$ 314,445.66

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
TOTAL CHANGES APPROVED IN PREVIOUS MONTHS BY OWNER		
TOTAL APPROVED THIS MONTH	TOTALS \$ -	0
NET CHANGES BY CHANGE ORDERS	\$ -	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from Owner, and that current payment shown herein is now due.

CONTRACTOR: Rachel Contracting, Inc

By: [Signature] Date: 3/17/2015

Aaron Bering - Project Manager

State of: MN

County of: Wright

Described and sworn to before me this 17th day of March, 2015

Notary Public: [Signature] SHELLY A. JULI

My Commission Expires: January 31, 2017

NO NOTARY PUBLIC - MINNESOTA
My Commission Expires Jan. 31, 2017

Contractor's AMOUNTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Document, based on on-site observation and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 334,892.67

Dr. Henry

(Attach explanation if the amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the AMOUNT CERTIFIED.)

By: [Signature] Date: 3-19-15

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET
 ALL CONTRACTS FOR THE CONSTRUCTION AND OPERATION FOR THE YEAR 1992, conditions
 Contract and special conditions as attached.
 In addition hereto, amounts referred to in the contract shall
 be subject to the conditions of the contract and the contract shall be subject to the conditions of the contract.

ALL INFORMATION CONTAINED
 HEREIN IS UNCLASSIFIED
 DATE 03/17/15 BY 60321/UC

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	UNIT	EST QTY	UNIT PRICE	QUANTITY	UNIT PRICE	AMOUNT	PERCENTAGE	REMARKS
1	MOBILIZATION - STATION 164+00 TO 164+00 INCLUDING SWEEPER (MAX. 2.5%) - (S-5)	LS	1.00	\$ 22,500.00	1.00	\$ 22,500.00	\$22,500.00	100.00%	\$1,725.00
2	MOBILIZATION - STATION 148+01 TO 148+00 - (MAX. 2.5%) - (S-5)	LS	1.00	\$ 22,500.00	1.00	\$ 22,500.00	\$22,500.00	100.00%	\$1,725.00
3	MOBILIZATION - STATION 119+01 TO 109+00 - (MAX. 2.5%) - (S-5)	LS	1.00	\$ 22,500.00	1.00	\$ 22,500.00	\$22,500.00	100.00%	\$1,725.00
4	MOBILIZATION - STATION 65+00 TO 45+00 - (MAX. 2.5%) - (S-5)	LS	1.00	\$ 22,500.00	1.00	\$ 22,500.00	\$22,500.00	100.00%	\$1,725.00
5	MOBILIZATION - STATION 65+00 TO 45+00 - (MAX. 2.5%) - (S-5)	LS	1.00	\$ 22,500.00	1.00	\$ 22,500.00	\$22,500.00	100.00%	\$1,725.00
6	MOBILIZATION - STATION 148+01 TO 148+00 INCLUDING SWEEPER (MAX. 2.5%) - (S-5)	LS	1.00	\$ 22,500.00	1.00	\$ 22,500.00	\$22,500.00	100.00%	\$1,725.00
7	ACCESS (S-12)	Each	10.00	\$ 1,000.00	10.00	\$ 1,000.00	\$10,000.00	100.00%	\$800.00
8	OPERATING (S-9)	Acres	30.00	\$ 23.70	3,000.00	\$ 23.70	\$71,100.00	75.00%	\$18,900.00
9	OPERATING (S-9)	Acres	25.00	\$ 24.45	2,000.00	\$ 24.45	\$48,900.00	82.00%	\$21,450.00
10	OPERATING (S-9)	Acres	5,600.00	\$ 4.62	25,920.00	\$ 4.62	\$119,856.00	120.00%	\$15,572.00
11	COMBINE FEEDER AGGREGATE (S-10)	Tons	425.00	\$ 12.02	5,102.50	\$ 12.02	\$61,327.50	134.97%	\$8,004.78
12	FIELDSTONE AND RAIL CLASS I (S-10)	Tons	400.00	\$ 40.91	\$16,364.00	\$ 40.91	\$65,456.00	178.51%	\$11,775.50
13	FIELDSTONE AND RAIL CLASS II (S-10)	Tons	150.00	\$ 11.77	\$1,765.50	\$ 11.77	\$2,065.50	91.82%	\$272.69
14	FIELDSTONE AND RAIL CLASS III (S-10)	Tons	500.00	\$ 7.00	\$3,500.00	\$ 7.00	\$4,750.00	24.00%	\$15,048.00
15	FIELDSTONE BROWLERS 18" - 24" (S-17)	Tons	50.00	\$ 266.42	\$13,321.00	\$ 266.42	\$13,321.00	532.84%	\$14,716.50
16	FIELDSTONE BROWLERS 30" - 34" (S-17)	Tons	1,000.00	\$ 1,995.00	\$1,995,000.00	\$ 1,995.00	\$1,995,000.00	100.00%	\$3,940.00
17	FIELDSTONE BROWLERS 36" - 38" (S-17)	Tons	2,500.00	\$ 2,320.00	\$5,800,000.00	\$ 2,320.00	\$5,800,000.00	64.82%	\$8,142.00
18	GEOTEXTILES FABRIC TYPE V	SQ YD	100.00	\$ 1.00	\$100.00	\$ 1.00	\$100.00	100.00%	\$30.00
19	GEOTEXTILES FABRIC TYPE V	SQ YD	1,500.00	\$ 1.00	\$1,500.00	\$ 1.00	\$1,500.00	100.00%	\$20.00
20	ROOT WAD (S-22)	Each	17.00	\$ 4.00	\$68.00	\$ 4.00	\$68.00	8.00%	\$6,600.00
21	ROOT WAD (S-22)	Each	1,000.00	\$ 4.00	\$4,000.00	\$ 4.00	\$4,000.00	4.00%	\$2,900.00
22	ROOT WAD (S-22)	Each	600.00	\$ 4.00	\$2,400.00	\$ 4.00	\$2,400.00	4.00%	\$2,000.00
23	ROOT WAD (S-22)	Each	1.00	\$ 2,500.00	\$2,500.00	\$ 2,500.00	\$2,500.00	4.00%	\$1,020.00
24	ROOT WAD (S-22)	Each	1.00	\$ 2,500.00	\$2,500.00	\$ 2,500.00	\$2,500.00	4.00%	\$1,020.00
25	ROOT WAD (S-22)	Each	1,000.00	\$ 4.00	\$4,000.00	\$ 4.00	\$4,000.00	100.00%	\$1,235.00
26	ROOT WAD (S-22)	Each	5.00	\$ 4.00	\$20.00	\$ 4.00	\$20.00	18.42%	\$589.00
27	ROOT WAD (S-22)	Each	2.00	\$ 4.00	\$8.00	\$ 4.00	\$8.00	9.00%	\$1.00
28	SEEDING, NATIVE GRASSES (S-22)	Acres	2.00	\$ 2,300.00	\$4,600.00	\$ 2,300.00	\$4,600.00	40.00%	\$71.25
29	SEEDING, NATIVE GRASSES (S-22)	Acres	2.00	\$ 1,500.00	\$3,000.00	\$ 1,500.00	\$3,000.00	58.00%	\$133.40
30	SEEDING, NATIVE GRASSES (S-22)	Acres	2.00	\$ 7.00	\$14.00	\$ 7.00	\$14.00	0.00%	\$0.00
31	AGGREGATE BASE (S-22) CLASS 5	SQ YD	1,500.00	\$ 22.00	\$33,000.00	\$ 22.00	\$33,000.00	0.00%	\$0.00
32	AGGREGATE BASE (S-22) CLASS 5	SQ YD	1,500.00	\$ 10.00	\$15,000.00	\$ 10.00	\$15,000.00	0.00%	\$0.00
33	AGGREGATE BASE (S-22) CLASS 5	SQ YD	1,500.00	\$ 10.00	\$15,000.00	\$ 10.00	\$15,000.00	0.00%	\$0.00
34	AGGREGATE BASE (S-22) CLASS 5	SQ YD	1,500.00	\$ 22.00	\$33,000.00	\$ 22.00	\$33,000.00	0.00%	\$0.00
35	TWO YEAR WARRANTY PERIOD (S-20)	LS	1.00	\$ 4,000.00	1.00	\$ 4,000.00	\$4,000.00	0.00%	\$8,000.00
36	TEMPORARY CONSTRUCTION BARRIERS	LF	3,000.00	\$ 2.70	\$8,100.00	\$ 2.70	\$8,100.00	100.00%	\$392.00
37	TEMPORARY CONSTRUCTION BARRIERS	LF	3,000.00	\$ 3.00	\$9,000.00	\$ 3.00	\$9,000.00	83.22%	\$1,850.00
38	TEMPORARY CONSTRUCTION BARRIERS	LF	1.00	\$ 13,000.00	\$13,000.00	\$ 13,000.00	\$13,000.00	0.00%	\$0.00
GRAND TOTALS									
					\$870,495.00		\$870,495.00	67.24%	\$29,265.76

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