

Item 4D.
BCWMC 9-21-17



7800 Golden Valley Road
Golden Valley, MN 55427

August 18, 2017

Laura Jester, Administrator
Bassett Creek Watershed Management Commission
16145 Hillcrest Lane
Eden Prairie, MN 55346

Subject: 2015 Bassett Creek Main Stem Restoration Project (City Project No. 13-25)
BCWMC Project #CR2015
3rd Request for Reimbursement

Dear Ms. Jester:

Per the terms of the Cooperative Agreement for the 2015 Bassett Creek Main Stem Restoration Project, the City of Golden Valley is requesting reimbursement for expenses incurred to date for the construction phase of the creek restoration project. The amount of the request for this reimbursement is **\$57,299.09**.

Enclosed please find the following supporting documentation:

- Rachel Contracting Voucher numbers 8 and 9
- City of Golden Valley expenditure report

Following is a summary of reimbursement requests to date:

Reimbursement 1 (July 2015)	\$ 61,993.25 PAID
Reimbursement 2 (December 2016)	\$ 841,405.15 PAID
<u>Reimbursement 3 (August 2017)</u>	<u>\$ 57,299.09</u>
Total amount requested to date	\$ 960,697.49

This is the final reimbursement request for the construction phase of the project. There will be additional reimbursement requests for the Native Vegetation Establishment phase of the project which began in 2016 and runs through 2018.

If you have any questions regarding this submission, please contact me at 763-593-8084.

Sincerely,

Eric Eckman
Project Manager

Enclosures

C: Marc Nevinski, Physical Development Director
Jeff Oliver, PE, City Engineer
Tom Hoffman, Water Resources Technician
Sue Virnig, Finance Director

CITY OF GOLDEN VALLEY
General Ledger Activity
7346 - MAIN STEM - 2015 BC Activity
Thursday, August 01, 2013 to Wednesday, August 16, 2017



Document Type	Document Number	GL Date	Object Account	Actual Amount	Invoice Number	Remark	Address Number	JE Explanation
7346 - MAIN STEM -2015 BC								
PV	119070	12/31/2014	6320 - OPERATING SUPPLIES	130.00	35185	2015-16 PMP OPEN HOUSE	118845	COOKIE CART, THE
Total 6320 - OPERATING SUPPLIES				130.00				
PV	105926	8/14/2013	6340 - PROFESSIONAL SERVICES	1,156.00	1	6/1 - 6/30/13 SERVICES	107865	WSB & ASSOCIATES, INC.
PV	106554	9/10/2013	6340 - PROFESSIONAL SERVICES	600.00	2	7/1-7/31/13 SERVICES	107865	WSB & ASSOCIATES, INC.
PV	107301	10/9/2013	6340 - PROFESSIONAL SERVICES	3,982.00	3	8/1-8/31/13 SERVICES	107865	WSB & ASSOCIATES, INC.
PV	108039	11/12/2013	6340 - PROFESSIONAL SERVICES	5,296.50	4	8/1-9/30/13 SERVICES	107865	WSB & ASSOCIATES, INC.
PV	108985	12/12/2013	6340 - PROFESSIONAL SERVICES	3,116.00	5	10/1-10/31/13 SERVICES	107865	WSB & ASSOCIATES, INC.
PV	109421	12/31/2013	6340 - PROFESSIONAL SERVICES	7,294.50	6	NOV 2013-SERVICES	107865	WSB & ASSOCIATES, INC.
PV	110017	12/31/2013	6340 - PROFESSIONAL SERVICES	3,145.50	7	DEC 2013-2015 BASSETT CK REST	107865	WSB & ASSOCIATES, INC.
PV	110876	3/12/2014	6340 - PROFESSIONAL SERVICES	11,545.00	02032-060-8	BASSETT CREEK RESTORATION	107865	WSB & ASSOCIATES, INC.
PV	111785	4/15/2014	6340 - PROFESSIONAL SERVICES	6,734.00	9	FEB 2014-2015 BASSETT CREEK	107865	WSB & ASSOCIATES, INC.
PV	112492	5/14/2014	6340 - PROFESSIONAL SERVICES	6,452.50	02032-060-10	2015 BASSETT CREEK RESTORATION	107865	WSB & ASSOCIATES, INC.
PV	113280	6/11/2014	6340 - PROFESSIONAL SERVICES	2,297.50	02032-060-11	2015 BASSETT CREEK RESTORATION	107865	WSB & ASSOCIATES, INC.
PV	113971	7/9/2014	6340 - PROFESSIONAL SERVICES	3,466.50	02032-060-12	2015 BASSETT CREEK RESTORATION	107865	WSB & ASSOCIATES, INC.
PV	115322	8/25/2014	6340 - PROFESSIONAL SERVICES	2,093.00	13	JUNE 2014-PROFESSIONAL SERVICE	107865	WSB & ASSOCIATES, INC.
PV	115826	9/12/2014	6340 - PROFESSIONAL SERVICES	1,176.00	14	JULY SERVICES	107865	WSB & ASSOCIATES, INC.
PV	116642	10/20/2014	6340 - PROFESSIONAL SERVICES	2,499.00	15	AUG 2014-2015 BASSETT CREEK	107865	WSB & ASSOCIATES, INC.
PV	117275	11/18/2014	6340 - PROFESSIONAL SERVICES	1,139.25	02032-060-16	2015 BASSETT CREEK MAIN STEM	107865	WSB & ASSOCIATES, INC.
PV	117892	12/16/2014	6340 - PROFESSIONAL SERVICES	12,125.75	02032-090-1	2015 BASSETT CREEK DESIGN	107865	WSB & ASSOCIATES, INC.
PV	118980	12/31/2014	6340 - PROFESSIONAL SERVICES	3,794.50	02032-090-2	NOV 2014 BASSETT CREEK DESIGN	107865	WSB & ASSOCIATES, INC.
PV	119314	12/31/2014	6340 - PROFESSIONAL SERVICES	5,749.25	3	PROF PERSONNEL DEC 2014	107865	WSB & ASSOCIATES, INC.
PV	120263	3/12/2015	6340 - PROFESSIONAL SERVICES	7,756.75	4	PROFESSIONAL SERVICES JAN 15	107865	WSB & ASSOCIATES, INC.
PV	120735	4/1/2015	6340 - PROFESSIONAL SERVICES	3,204.00	5	PROF SERVICES FEB 15	107865	WSB & ASSOCIATES, INC.
PV	121472	5/6/2015	6340 - PROFESSIONAL SERVICES	3,463.00	6	2015 BASSETT CREEK DESIGN	107865	WSB & ASSOCIATES, INC.
PV	122554	6/9/2015	6340 - PROFESSIONAL SERVICES	4,185.25	7	APRIL SERVICES	107865	WSB & ASSOCIATES, INC.
PV	123165	7/2/2015	6340 - PROFESSIONAL SERVICES	8,883.50	8	MAY 2015 SERVICES	107865	WSB & ASSOCIATES, INC.
PV	124086	8/7/2015	6340 - PROFESSIONAL SERVICES	1,000.00	BURWAT00086156	V-PERMIT FEE-STREAMBANK	120500	MN DEPT OF NATURAL RESOURCES-O
PV	124356	8/11/2015	6340 - PROFESSIONAL SERVICES	8,732.00	9	JUNE SERVICES	107865	WSB & ASSOCIATES, INC.
PV	124869	9/3/2015	6340 - PROFESSIONAL SERVICES	242.00	742346288	BASSETT CREEK RESTORATION	125462	FINANCE & COMMERCE INC
PV	125615	10/2/2015	6340 - PROFESSIONAL SERVICES	14,581.25	10	JULY 2015-BASSETT CREEK DESIGN	107865	WSB & ASSOCIATES, INC.
PV	125772	10/8/2015	6340 - PROFESSIONAL SERVICES	16,240.00	11	AUGUST SERVICES	107865	WSB & ASSOCIATES, INC.
PV	126403	11/3/2015	6340 - PROFESSIONAL SERVICES	4,509.50	12	SEPT 15 BASSETT CREEK DESIGN	107865	WSB & ASSOCIATES, INC.
PV	127181	12/4/2015	6340 - PROFESSIONAL SERVICES	4,095.25	13	OCT 15 SERVICES	107865	WSB & ASSOCIATES, INC.
PV	127893	12/31/2015	6340 - PROFESSIONAL SERVICES	16,971.50	14	NOV 15	107865	WSB & ASSOCIATES, INC.
PV	128337	12/31/2015	6340 - PROFESSIONAL SERVICES	24,891.50	15	DEC 2015-BASSETT CREEK	107865	WSB & ASSOCIATES, INC.
PV	129230	3/7/2016	6340 - PROFESSIONAL SERVICES	31,373.25	16	JAN 2016-2015 BASSETT DESIGN	107865	WSB & ASSOCIATES, INC.

CITY OF GOLDEN VALLEY
General Ledger Activity
7346 - MAIN STEM - 2015 BC Activity
Thursday, August 01, 2013 to Wednesday, August 16, 2017



Document Type	Document Number	GL Date	Object Account	Actual Amount	Invoice Number	Remark	Address Number	JE Explanation
PV	131249	5/23/2016	6340 - PROFESSIONAL SERVICES	28,966.50	17	MARCH 2016-SERVICES	107865	WSB & ASSOCIATES, INC.
PV	131881	6/8/2016	6340 - PROFESSIONAL SERVICES	618.00	18	APR 16	107865	WSB & ASSOCIATES, INC.
PV	132796	7/12/2016	6340 - PROFESSIONAL SERVICES	22,632.50	19	MAY 16	107865	WSB & ASSOCIATES, INC.
PV	133591	8/9/2016	6340 - PROFESSIONAL SERVICES	5,006.00	02032-090-20	JUN 16	107865	WSB & ASSOCIATES, INC.
PV	135234	10/12/2016	6340 - PROFESSIONAL SERVICES	184.00	21 PROJ 02032-090	AUG 2015-BASSETT CREEK	107865	WSB & ASSOCIATES, INC.
Total 6340 - PROFESSIONAL SERVICES				291,198.50				
PV	127241	12/7/2015	7430 - CONSTRUCTION CONTRACT	40,854.27	1	NOV 15	125438	RACHEL CONTRACTING
JE	55818	12/31/2015	7430 - CONSTRUCTION CONTRACT	129,276.45		RACHEL CONTRACTING	0	SET UP CONTRACTS PAYABLE
JE	55821	12/31/2015	7430 - CONSTRUCTION CONTRACT	-120,769.91		RACHEL-CONTRACT PAYABLE	0	REVERSE ACCTS PAYABLE
PV	127963	12/31/2015	7430 - CONSTRUCTION CONTRACT	120,769.91	2	DEC 15 WORK	125438	RACHEL CONTRACTING
JE	55818	1/1/2016	7430 - CONSTRUCTION CONTRACT	-129,276.45		RACHEL CONTRACTING	0	SET UP CONTRACTS PAYABLE
JE	55821	1/1/2016	7430 - CONSTRUCTION CONTRACT	120,769.91		RACHEL-CONTRACT PAYABLE	0	REVERSE ACCTS PAYABLE
PV	128336	1/25/2016	7430 - CONSTRUCTION CONTRACT	151,962.04	3	BASSETT CREEK	125438	RACHEL CONTRACTING
PV	128919	2/23/2016	7430 - CONSTRUCTION CONTRACT	156,021.02	4	BASSETT CREEK	125438	RACHEL CONTRACTING
PV	129400	3/9/2016	7430 - CONSTRUCTION CONTRACT	21,457.42	5	2015-BASSETT CREEK DESIGN	125438	RACHEL CONTRACTING
PV	132090	6/15/2016	7430 - CONSTRUCTION CONTRACT	95,835.48	6	BASSETT CREEK	125438	RACHEL CONTRACTING
PV	132891	7/19/2016	7430 - CONSTRUCTION CONTRACT	56,148.28	1	BASSETT CREEK-NATIVE VEG	128022	APPLIED ECOLOGICAL SERVICES IN
PV	133898	8/24/2016	7430 - CONSTRUCTION CONTRACT	25,299.76	02032-09-2015-7	2015-BASSETT CRK FINAL DESIGN	125438	RACHEL CONTRACTING
PV	134442	9/12/2016	7430 - CONSTRUCTION CONTRACT	6,957.46	16-06-2	AUG 16	128022	APPLIED ECOLOGICAL SERVICES IN
PV	135083	10/11/2016	7430 - CONSTRUCTION CONTRACT	2,156.50	16-05-3	BC NATIVE VEGETATION	128022	APPLIED ECOLOGICAL SERVICES IN
PV	136209	11/23/2016	7430 - CONSTRUCTION CONTRACT	14,393.11	0202-09 2015 8	BASSETT CREEK FINAL DESIGN	125438	RACHEL CONTRACTING
JE	56894	12/31/2016	7430 - CONSTRUCTION CONTRACT	3,434.86		APPLIED ECOLOGICAL SERVICES IN	0	2016 RETAINAGES-CONTRACTS PAY
PV	137443	12/31/2016	7430 - CONSTRUCTION CONTRACT	42,905.98	02032-09	DEC 16	125438	RACHEL CONTRACTING
PV	141505	6/15/2017	7430 - CONSTRUCTION CONTRACT	24,580.95	16-05-2016 5	BASSETT CREEK NATIVE VEG	128022	APPLIED ECOLOGICAL SERVICES IN
Total 7430 - CONSTRUCTION CONTRACT				762,777.04				
Total 7346 - MAIN STEM -2015 BC				1,054,105.54				

Current Request #3



CITY OF GOLDEN VALLEY

7800 Golden Valley Road
 Golden Valley, MN 55427
 Project 02032-09 - GLVY - 2015 Bassett Creek Final Design
 Pay Voucher No. 8

Contractor: Rachel Contracting, Inc.
 4125 Napier Court NE
 St. Michael, MN 55378

Contract No.
Vendor No. NA
For Period: 8/17/2016 - 11/22/2016
Warrant # _____ **Date** _____


Contract Amounts	
Original Contract	\$765,736.20
Contract Changes	\$0.00
Revised Contract	\$765,736.20


Funds Encumbered	
Original	\$765,736.20
Additional	N/A
Total	\$765,736.20


Work Certified To Date	
Base Bid Items	\$659,571.59
Backsheet	\$0.00
Change Order	\$0.00
Supplemental Agreement	\$0.00
Work Order	\$0.00
Material On Hand	\$0.00
Total	\$659,571.59


	Work Certified This Pay Voucher	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Pay Voucher	Total Amount Paid To Date
02032-09	\$15,150.64	\$659,571.59	\$32,978.58	\$612,199.90	\$14,393.11	\$626,593.01
Percent Retained: 5%				Percent Complete: 86.1356%		
Amount Paid This Pay Voucher					\$14,393.11	

This is to certify that the items of work shown in this certificate of Pay Voucher have been actually furnished for the work comprising the above mentioned projects in accordance with the plans and specifications heretofore approved.

Approved by City Project Representative

 Eric Eckman
 11/28/16
 Date

Approved by Contractor

 Rachel Contracting
 11/22/16
 Date

Approved by Project Manager

 Joey Abramson - WSB & Associates
 11/22/2016
 Date

Approved by City Engineer

 Jeff Oliver, C.E.
 11/28/16
 Date

CITY OF GOLDEN VALLEY
 7800 Golden Valley Road
 Golden Valley, MN 55427
 Project No. 02032-09
 Pay Voucher No. 8

02032-09 Payment Summary

No.	From Date	To Date	Work Certified Per Pay Voucher	Amount Retained Per Pay Voucher	Amount Paid Per Pay Voucher
1	11/12/2015	12/09/2015	\$43,004.50	\$2,150.23	\$40,854.27
2	12/04/2015	12/30/2015	\$127,126.22	\$6,356.31	\$120,769.91
3	12/31/2015	01/20/2016	\$159,960.04	\$7,998.00	\$151,962.04
4	01/21/2016	02/16/2016	\$164,232.85	\$8,211.63	\$156,021.02
5	02/17/2016	03/03/2016	\$22,598.76	\$1,129.34	\$21,457.42
6	03/04/2016	06/10/2016	\$100,879.45	\$5,043.97	\$95,835.48
7	06/11/2016	08/16/2016	\$26,631.33	\$1,331.57	\$25,299.76
8	08/17/2016	11/22/2016	\$15,150.64	\$757.53	\$14,393.11
Totals:			\$659,571.59	\$32,978.58	\$626,593.01

02032-09 Funding Category Report

Funding Category No.	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Pay Voucher	Total Amount Paid To Date
UNF	659,571.59	32,978.58	612,199.89	14,393.12	626,593.01
Totals:	\$659,571.59	\$32,978.58	\$612,199.89	\$14,393.12	\$626,593.01

02032-09 Funding Source Report

Accounting No.	Funding Source	Amount Paid This Pay Voucher	Revised Contract Amount	Funds Encumbered To Date	Paid To Contractor To Date
UNF	Unfunded	14,393.12	765,736.20	765,736.20	626,593.01
Totals:		\$14,393.12	\$765,736.20	\$765,736.20	\$626,593.01

02032-09 Project Material Status									
Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
Base Bid: Areas A, B, C, & E									
1	2021.601	MOBILIZATION	LS	\$45,000.00	1	0	\$0.00	1	\$45,000.00
2	2101.601	CLEARING	ACRE	\$14,000.00	3.61	0	\$0.00	3.79	\$53,060.00
3	2101.606	GRUBBING	ACRE	\$2,200.00	3.61	0	\$0.00	4.28	\$9,416.00
4	2104.601	REMOVE SEWER PIPE (STORM)	LF	\$30.00	20	0	\$0.00	40	\$1,200.00
5	2104.601	REMOVE GABIONS	LF	\$25.00	40	0	\$0.00	115	\$2,875.00
6	2104.603	REMOVE BITUMINOUS WALK	SF	\$1.00	4050	0	\$0.00	7861	\$7,861.00
7	2104.609	REMOVE BENCH	EACH	\$300.00	2	0	\$0.00	3	\$900.00
8	2104.611	TRIM TIMBER PILES	LS	\$3,000.00	1	0	\$0.00	1	\$3,000.00
9	2105.601	COMMON EXCAVATION	CY	\$18.00	1317	0	\$0.00	3228.46	\$58,130.28
10	2105.602	12" BIOLOG	LF	\$17.00	5014	0	\$0.00	3249.3	\$55,238.10
11	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	\$150.00	16	0	\$0.00	22	\$3,300.00
12	2211.601	AGGREGATE BASE CLASS 5	TON	\$28.00	450	0	\$0.00	294.95	\$8,258.60
13	2401.605	SLOPE SHAPING	SY	\$2.50	9300	0	\$0.00	7893.8	\$19,734.50
14	2451.609	COARSE FILTER AGGREGATE	TON	\$52.00	485	0	\$0.00	509.12	\$26,474.24
15	2501.615	12" GS PIPE APRON	EACH	\$280.00	2	0	\$0.00	2	\$560.00
16	2501.615	15" GS PIPE APRON	EACH	\$300.00	1	0	\$0.00	1	\$300.00
17	2501.615	18" GS PIPE APRON	EACH	\$310.00	1	0	\$0.00	0	\$0.00
18	2501.615	12" RC PIPE APRON	EACH	\$900.00	2	0	\$0.00	2	\$1,800.00
19	2501.615	18" RC PIPE APRON	EACH	\$1,100.00	1	0	\$0.00	1	\$1,100.00
20	2501.615	24" RC PIPE APRON	EACH	\$1,400.00	1	0	\$0.00	0	\$0.00
21	2501.615	10" GS PIPE APRON	EACH	\$330.00	1	0	\$0.00	1	\$330.00
22	2503.611	12" RC PIPE SEWER	LF	\$55.00	32	0	\$0.00	110.4	\$6,072.00
23	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	\$220.00	10	0	\$0.00	7	\$1,540.00
24	2506.602	INSTALL MANHOLE	EACH	\$4,000.00	1	0	\$0.00	1	\$4,000.00
25	2511.601	FIELD STONE RIPRAP CL I	TON	\$65.00	715	0	\$0.00	341.48	\$22,196.20

02032-09 Project Material Status

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
26	2511.501	FIELD STONE RIPRAP CL II	TON	\$67.00	441	0	\$0.00	238.5	\$15,979.50
27	2511.501	FIELD STONE RIPRAP CL III	TON	\$67.00	30	0	\$0.00	809.19	\$54,215.73
28	2611.501	FIELD STONE BOULDERS 30" - 34"	TON	\$110.00	177	0	\$0.00	247.62	\$27,238.20
29	2521.511	2.5" BITUMINOUS WALK	S F	\$3.10	4050	0	\$0.00	6573	\$20,378.30
30	2540.602	BENCH	EACH	\$500.00	2	0	\$0.00	2	\$1,000.00
31	2572.601	TEMPORARY FENCE	L F	\$2.50	4718	0	\$0.00	53	\$132.50
32	2573.602	SILT FENCE, TYPE MS	L F	\$3.60	2307	0	\$0.00	0	\$0.00
33	2573.505	FLOTATION SILT CURTAIN TYPE MOVING WATER	L F	\$22.00	120	0	\$0.00	120	\$2,640.00
34	2573.602	TEMPORARY WOOD CHIP CONSTRUCTION ENTRANCE	EACH	\$800.00	6	0	\$0.00	11	\$8,800.00
35	2573.602	TEMPORARY ROCK CONSTRUCTION ENTRANCE	EACH	\$1,200.00	4	0	\$0.00	0	\$0.00
36	2574.525	COMMON TOPSOIL BORROW	C Y	\$40.00	105	0	\$0.00	0	\$0.00
37	2575.502	SEED MIXTURE 25-151	LB	\$7.00	100	0	\$0.00	0	\$0.00
38	2575.505	SODDING TYPE LAWN	S Y	\$8.50	1200	593.85	\$3,880.03	3959	\$25,738.50
39	2575.511	MULCH MATERIAL TYPE 1	TON	\$600.00	4	0	\$0.00	9.1	\$5,460.00
40	2575.605	TURF ESTABLISHMENT	ACRE	\$3,000.00	2	1.68	\$5,040.00	2.08	\$6,240.00
Totals For Section Base Bid: Areas A, B, C, & E:							\$8,900.03		\$508,161.65
Alternate 1: Area D1									
41	2021.501	MOBILIZATION	LS	\$26,000.00	1	0	\$0.00	1	\$26,000.00
42	2101.601	CLEARING	ACRE	\$14,000.00	2	0	\$0.00	0.92	\$12,880.00
43	2101.606	GRUBBING	ACRE	\$2,200.00	0.84	0	\$0.00	0.95	\$2,090.00
44	2104.511	REMOVE SHEETPIILING	LS	\$3,000.00	1	0	\$0.00	1	\$3,000.00
45	2104.523	SALVAGE & REINSTALL APRON	LS	\$600.00	1	0	\$0.00	1	\$600.00
46	2105.501	COMMON	C Y	\$18.00	779	0	\$0.00	542.62	\$9,767.16

02032-09 Project Material Status

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
		EXCAVATION							
47	2105.602	12" BIOLOG	LF	\$17.00	970	0	\$0.00	684	\$11,288.00
48	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	\$150.00	1	0	\$0.00	2	\$300.00
49	2401.505	SLOPE SHAPING	SY	\$2.50	1650	0	\$0.00	1109.22	\$2,773.05
50	2451.609	COARSE FILTER AGGREGATE	TON	\$52.00	286	0	\$0.00	0	\$0.00
51	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	\$210.00	1	0	\$0.00	1	\$210.00
52	2511.501	FIELD STONE RIPRAP CL I	TON	\$65.00	280	0	\$0.00	0	\$0.00
53	2511.501	FIELD STONE RIPRAP CL II	TON	\$67.00	100	0	\$0.00	0	\$0.00
54	2511.501	FIELD STONE RIPRAP CL III	TON	\$67.00	100	0	\$0.00	108.6	\$7,276.20
55	2511.501	FIELD STONE BOULDERS 30" - 34"	TON	\$80.00	985	0	\$0.00	150.45	\$12,036.00
56	2557.529	TEMPORARY FENCE	LF	\$2.50	600	0	\$0.00	0	\$0.00
57	2573.502	SILT FENCE, TYPE MS	LF	\$3.60	240	0	\$0.00	0	\$0.00
58	2573.505	FLOTATION SILT CURTAIN TYPE MOVING WATER	LF	\$22.00	30	0	\$0.00	30	\$660.00
59	2573.602	TEMPORARY WOOD CHIP CONSTRUCTION ENTRANCE	EACH	\$800.00	1	0	\$0.00	1	\$800.00
60	2573.602	TEMPORARY ROCK CONSTRUCTION ENTRANCE	EACH	\$1,200.00	1	0	\$0.00	0	\$0.00
61	2574.525	COMMON TOPSOIL BORROW	CY	\$40.00	19	0	\$0.00	0	\$0.00
62	2575.502	SEED MIXTURE 25-151	LB	\$7.00	50	0	\$0.00	0	\$0.00
63	2575.505	SODDING TYPE LAWN	SY	\$6.50	350	232	\$1,508.00	1546.75	\$10,053.88
64	2575.511	MULCH MATERIAL TYPE 1	TON	\$600.00	1	0	\$0.00	2	\$1,200.00
65	2575.605	TURF ESTABLISHMENT	ACRE	\$4,000.00	0.5	0.5	\$2,000.00	0.5	\$2,000.00
Totals For Section Alternate 1: Area D1:							\$3,508.00		\$102,934.29
Alternate 2: Area D2									

02032-09 Project Material Status

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
66	2021.501	MOBILIZATION	LS	\$11,000.00	1	0	\$0.00	1	\$11,000.00
67	2101.501	CLEARING	ACRE	\$14,000.00	0.28	0	\$0.00	0.31	\$4,340.00
68	2101.506	GRUBBING	ACRE	\$2,200.00	0.28	0	\$0.00	0.31	\$682.00
69	2105.501	COMMON EXCAVATION	C Y	\$18.00	260	0	\$0.00	89.75	\$1,615.50
70	2105.602	12" BIOLOG	LF	\$17.00	375	0	\$0.00	301	\$5,117.00
71	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	\$160.00	2	0	\$0.00	2	\$300.00
72	2401.505	SLOPE SHAPING	S Y	\$6.00	550	0	\$0.00	1028.5	\$6,159.00
73	2451.609	COARSE FILTER AGGREGATE	TON	\$52.00	49	0	\$0.00	0	\$0.00
74	2511.501	FIELD STONE RIPRAP CL I	TON	\$65.00	32	0	\$0.00	0	\$0.00
75	2511.501	FIELD STONE RIPRAP CL II	TON	\$67.00	70	0	\$0.00	0	\$0.00
76	2511.501	FIELD STONE RIPRAP CL III	TON	\$67.00	75	0	\$0.00	57.45	\$3,849.15
77	2511.501	FIELD STONE BOULDERS 30" - 34"	TON	\$100.00	200	0	\$0.00	152	\$15,200.00
78	2557.529	TEMPORARY FENCE	LF	\$2.50	200	0	\$0.00	0	\$0.00
79	2573.502	SILT FENCE, TYPE MS	LF	\$3.60	80	0	\$0.00	0	\$0.00
80	2573.505	FLOTATION SILT CURTAIN TYPE MOVING WATER	LF	\$22.00	30	0	\$0.00	30	\$660.00
81	2573.602	TEMPORARY WOOD CHIP CONSTRUCTION ENTRANCE	EACH	\$800.00	1	0	\$0.00	0	\$0.00
82	2573.602	TEMPORARY ROCK CONSTRUCTION ENTRANCE	EACH	\$1,200.00	1	0	\$0.00	0	\$0.00
83	2574.525	COMMON TOPSOIL BORROW	C Y	\$40.00	25	0	\$0.00	0	\$0.00
84	2576.502	SEED MIXTURE 25-151	LB	\$7.00	50	0	\$0.00	0	\$0.00
85	2575.505	SODDING TYPE LAWN	S Y	\$6.50	350	114.25	\$742.63	782	\$4,953.00
86	2575.511	MULCH MATERIAL TYPE 1	TON	\$600.00	0.5	0	\$0.00	1	\$600.00
87	2575.605	TURF ESTABLISHMENT	ACRE	\$4,000.00	0.25	0.5	\$2,000.00	0.5	\$2,000.00

CITY OF GOLDEN VALLEY
 7800 Golden Valley Road
 Golden Valley, MN 55427
 Project No. 02032-09
 Pay Voucher No. 8

02032-09 Project Material Status

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
Totals For Alternate 2: Area D2:							\$2,742.63		\$66,476.65
Project Totals:							\$15,150.66		\$659,571.59



CITY OF GOLDEN VALLEY

7800 Golden Valley Road
 Golden Valley, MN 55427
 Project 02032-08 - GLVY - 2015 Bassett Creek Final Design
 Final Pay Voucher No. 9

*CONTRACTOR
 CONSULTANT
 SURVEYOR
 FINANCE*

Contractor: Rachel Contracting, Inc.
 4125 Napier Court NE
 St. Michael, MN 55378

Contract No.
Vendor No. NA
For Period: 11/23/2016 - 12/20/2016
Warrant # _____ **Date** _____

Contract Amounts	
Original Contract	\$765,736.20
Contract Changes	\$0.00
Revised Contract	\$765,736.20
Work Certified To Date	
Base Bid Items	\$669,498.99
Backsheet	\$0.00
Change Order	\$0.00
Supplemental Agreement	\$0.00
Work Order	\$0.00
Material On Hand	\$0.00
Total	\$669,498.99

Funds Encumbered	
Original	\$765,736.20
Additional	N/A
Total	\$765,736.20

	Work Certified This Pay Voucher	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Pay Voucher	Total Amount Paid To Date
02032-08	\$9,927.40	\$669,498.99	\$0.00	\$669,503.01	\$42,905.99	\$669,498.99
Percent Retained: 0%						
Amount Paid This Final Pay Voucher					\$42,905.99	

This is to certify that the items of work shown in this certificate of Pay Voucher have been actually furnished for the work comprising the above mentioned projects in accordance with the plans and specifications heretofore approved.

Approved by City Project Representative

 Eric Eckman
 Date: 1/6/17

Approved by Contractor

 Rachel Contracting
 Date: 1/6/17

Approved by Project Manager

 Joe Abramson - WSB & Associates
 Date: 1/6/17

Approved by City Engineer

 Jeff Oliver, P.E.
 Date: 1/7/17

CITY OF GOLDEN VALLEY
 7800 Golden Valley Road
 Golden Valley, MN 55427
 Project No. 02032-09
 Final Pay Voucher No. 9

02032-09 Payment Summary

No.	From Date	To Date	Work Certified Per Pay Voucher	Amount Retained Per Pay Voucher	Amount Paid Per Pay Voucher
1	11/12/2015	12/03/2015	\$43,004.50	\$2,150.23	\$40,854.27
2	12/04/2015	12/30/2015	\$127,126.22	\$6,356.31	\$120,769.91
3	12/31/2015	01/20/2016	\$150,990.04	\$7,995.00	\$161,982.04
4	01/21/2016	02/16/2016	\$164,232.65	\$8,211.63	\$166,021.02
5	02/17/2016	03/03/2016	\$22,686.76	\$1,129.34	\$21,457.42
6	03/04/2016	03/10/2016	\$100,879.45	\$5,043.97	\$95,835.48
7	03/11/2016	08/16/2016	\$25,431.39	\$1,331.57	\$25,299.78
8	08/17/2016	11/22/2016	\$15,150.64	\$757.53	\$14,393.11
9	11/23/2016	12/20/2016	\$9,927.40	(\$32,978.53)	\$42,805.93
Totals:			\$669,498.99	\$0.00	\$669,498.99

02032-09 Funding Category Report

Funding Category No.	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Pay Voucher	Total Amount Paid To Date
UNF	669,498.99	0.00	626,593.01	42,905.98	669,498.99
Totals:		\$0.00	\$626,593.01	\$42,905.98	\$669,498.99

02032-09 Funding Source Report

Accounting No.	Funding Source	Amount Paid This Pay Voucher	Revised Contract Amount	Funds Encumbered To Date	Paid To Contractor To Date
UNF	Unfunded	42,905.98	765,736.20	765,736.20	669,498.99
Totals:		\$42,905.98	\$765,736.20	\$765,736.20	\$669,498.99

CITY OF GOLDEN VALLEY
 7800 Golden Valley Road
 Golden Valley, MN 55427
 Project No. 02032-08
 Final Pay Voucher No. 9

02032-08 Project Material Status

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
Base Bid: Areas A, B, C, & E									
1	2021.501	MOBILIZATION	LS	\$45,000.00	1	0	\$0.00	1	\$45,000.00
2	2101.501	CLEARING	ACRE	\$14,000.00	3.61	0	\$0.00	3.79	\$53,060.00
3	2101.508	GRUBBING	ACRE	\$2,200.00	3.61	0	\$0.00	4.28	\$9,416.00
4	2104.501	REMOVE SEWER PIPE (STORM)	LF	\$30.00	20	0	\$0.00	40	\$1,200.00
5	2104.501	REMOVE GABIONS	LF	\$25.00	40	0	\$0.00	116	\$2,875.00
6	2104.503	REMOVE BITUMINOUS WALK	SF	\$1.00	4050	0	\$0.00	7861	\$7,861.00
7	2104.508	REMOVE BENCH	EACH	\$300.00	2	0	\$0.00	3	\$900.00
8	2104.511	TRIM TIMBER PILES	LS	\$3,000.00	1	0	\$0.00	1	\$3,000.00
9	2105.501	COMMON EXCAVATION	CY	\$16.00	1317	0	\$0.00	3228.46	\$58,130.28
10	2105.502	12" BIOLOG	LF	\$17.00	5014	10	\$170.00	3256.3	\$55,405.10
11	2123.510	STREET SWEEPER (WITH PICKUP BROOM)	hour	\$150.00	18	0	\$0.00	22	\$3,300.00
12	2211.501	AGGREGATE BASE CLASS 5	TON	\$28.00	450	0	\$0.00	294.95	\$8,258.80
13	2401.505	SLOPE SHAPING	SY	\$2.50	8300	0	\$0.00	7693.8	\$19,734.50
14	2451.508	COARSE FILTER AGGREGATE	TON	\$52.00	485	0	\$0.00	509.12	\$26,474.24
15	2501.515	12" GS PIPE APRON	EACH	\$280.00	2	0	\$0.00	2	\$560.00
16	2501.515	15" GS PIPE APRON	EACH	\$300.00	1	0	\$0.00	1	\$300.00
17	2501.515	18" GS PIPE APRON	EACH	\$310.00	1	0	\$0.00	0	\$0.00
18	2501.515	12" RC PIPE APRON	EACH	\$500.00	2	0	\$0.00	2	\$1,000.00
19	2501.515	18" RC PIPE APRON	EACH	\$1,100.00	1	0	\$0.00	1	\$1,100.00
20	2501.515	24" RC PIPE APRON	EACH	\$1,400.00	1	0	\$0.00	0	\$0.00
21	2501.515	10" GS PIPE APRON	EACH	\$330.00	1	0	\$0.00	1	\$330.00
22	2503.511	12" RC PIPE SEWER	LF	\$55.00	32	0	\$0.00	110.4	\$6,072.00
23	2503.502	CONNECT TO EXISTING STORM SEWER	EACH	\$220.00	10	0	\$0.00	7	\$1,540.00
24	2506.502	INSTALL MANHOLE	EACH	\$4,000.00	1	0	\$0.00	1	\$4,000.00
		FIELD STONE							

02032-09 Project Material Status

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
25	2511.501	RIPRAP CL I	TON	\$65.00	716	0	\$0.00	341.48	\$22,198.20
26	2511.501	FIELD STONE RIPRAP CL II	TON	\$67.00	441	0	\$0.00	238.5	\$15,978.50
27	2511.501	FIELD STONE RIPRAP CL III	TON	\$67.00	30	0	\$0.00	808.18	\$54,216.73
28	2511.501	FIELD STONE BOULDERS 30" - 34"	TON	\$110.00	177	0	\$0.00	247.62	\$27,238.20
29	2521.511	2.5" BITUMINOUS WALK	S F	\$3.10	4050	0	\$0.00	6573	\$20,378.30
30	2540.602	BENCH	EACH	\$500.00	2	0	\$0.00	2	\$1,000.00
31	2572.501	TEMPORARY FENCE	L F	\$2.50	4718	0	\$0.00	53	\$132.50
32	2573.502	SILT FENCE, TYPE MS	L F	\$3.60	2307	0	\$0.00	0	\$0.00
33	2573.505	FLOTATION SILT CURTAIN TYPE MOVING WATER	L F	\$22.00	120	0	\$0.00	120	\$2,640.00
34	2573.602	TEMPORARY WOOD CHIP CONSTRUCTION ENTRANCE	EACH	\$800.00	8	0	\$0.00	11	\$8,800.00
35	2573.802	TEMPORARY ROCK CONSTRUCTION ENTRANCE	EACH	\$1,200.00	4	0	\$0.00	0	\$0.00
36	2574.525	COMMON TOPSOIL BORROW	C Y	\$40.00	105	0	\$0.00	0	\$0.00
37	2575.502	SEED MIXTURE 25-151	LB	\$7.00	100	0	\$0.00	0	\$0.00
38	2575.505	SODDING TYPE LAWN	S Y	\$8.50	1200	0	\$0.00	3959	\$25,733.50
39	2575.511	MULCH MATERIAL TYPE 1	TON	\$600.00	4	0	\$0.00	9.1	\$5,460.00
40	2575.805	TURF ESTABLISHMENT	ACRE	\$3,000.00	2	0	\$0.00	2.08	\$6,240.00
Totals For Section Base Bid: Areas A, B, C, & E:								\$170.00	\$508,331.65
Alternate 1: Area D1									
41	2021.501	MOBILIZATION	LS	\$26,000.00	1	0	\$0.00	1	\$26,000.00
42	2101.501	CLEARING	ACRE	\$14,000.00	2	0	\$0.00	0.92	\$12,880.00
43	2101.505	GRUBBING	ACRE	\$2,200.00	0.84	0	\$0.00	0.95	\$2,090.00
44	2104.511	REMOVE SHEETPIILING	LS	\$3,000.00	1	0	\$0.00	1	\$3,000.00
45	2104.523	SALVAGE & REINSTALL APRON	LS	\$600.00	1	0	\$0.00	1	\$600.00

02032-09 Project Material Status

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
46	2105.501	COMMON EXCAVATION	CY	\$18.00	779	0	\$0.00	542.82	\$9,767.16
47	2105.802	12" BIOLOG	LF	\$17.00	870	0	\$0.00	684	\$11,288.00
48	2123.810	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	\$150.00	1	0	\$0.00	2	\$300.00
48	2401.505	SLOPE SHAPING	SY	\$2.50	1650	0	\$0.00	1108.22	\$2,773.05
50	2451.609	COARSE FILTER AGGREGATE	TON	\$52.00	288	0	\$0.00	0	\$0.00
51	2508.802	CONNECT TO EXISTING STORM SEWER	EACH	\$210.00	1	0	\$0.00	1	\$210.00
52	2511.501	FIELD STONE RIPRAP CL I	TON	\$65.00	280	0	\$0.00	0	\$0.00
53	2511.501	FIELD STONE RIPRAP CL II	TON	\$67.00	100	0	\$0.00	0	\$0.00
54	2511.501	FIELD STONE RIPRAP CL III	TON	\$67.00	100	28.2	\$1,755.40	134.8	\$9,081.80
55	2511.501	FIELD STONE BOULDERS 30" - 34"	TON	\$90.00	985	58.4	\$4,512.00	206.95	\$18,548.00
56	2557.529	TEMPORARY FENCE	LF	\$2.50	600	0	\$0.00	0	\$0.00
57	2573.502	SILT FENCE, TYPE MS	LF	\$3.60	240	0	\$0.00	0	\$0.00
58	2573.505	FLOTATION SILT CURTAIN TYPE MOVING WATER	LF	\$22.00	30	0	\$0.00	30	\$660.00
59	2573.602	TEMPORARY WOOD CHIP CONSTRUCTION ENTRANCE	EACH	\$800.00	1	0	\$0.00	1	\$800.00
60	2573.602	TEMPORARY ROCK CONSTRUCTION ENTRANCE	EACH	\$1,200.00	1	0	\$0.00	0	\$0.00
61	2574.525	COMMON TOPSOIL BORROW	CY	\$40.00	19	0	\$0.00	0	\$0.00
62	2575.502	SEED MIXTURE 25-151	LB	\$7.00	50	0	\$0.00	0	\$0.00
63	2575.505	SODDING TYPE LAWN	SY	\$8.50	350	0	\$0.00	1548.76	\$10,063.88
64	2575.511	MULCH MATERIAL TYPE 1	TON	\$600.00	1	0.25	\$150.00	2.25	\$1,350.00
65	2575.605	TURF ESTABLISHMENT	ACRE	\$4,000.00	0.5	0	\$0.00	0.5	\$2,000.00

02032-09 Project Material Status

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
Totals For Section Alternate 1: Area D1:							\$8,417.48		\$108,351.88
Alternate 2: Area D2									
66	2021.501	MOBILIZATION	LB	\$11,000.00	1	0	\$0.00	1	\$11,000.00
67	2101.601	CLEARING	ACRE	\$14,000.00	0.28	0	\$0.00	0.31	\$4,340.00
68	2101.606	GRUBBING	ACRE	\$2,200.00	0.28	0	\$0.00	0.31	\$682.00
69	2105.601	COMMON EXCAVATION	CY	\$18.00	280	0	\$0.00	69.75	\$1,615.50
70	2105.602	12' BIOLOG	LF	\$17.00	375	10	\$170.00	311	\$5,287.00
71	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	\$150.00	2	0	\$0.00	2	\$300.00
72	2401.605	SLOPE SHAPING	SY	\$8.00	650	0	\$0.00	1028.5	\$8,158.00
73	2451.608	COARSE FILTER AGGREGATE	TON	\$52.00	49	0	\$0.00	0	\$0.00
74	2511.601	FIELD STONE RIPRAP CL I	TON	\$85.00	32	0	\$0.00	0	\$0.00
75	2511.601	FIELD STONE RIPRAP CL II	TON	\$87.00	70	0	\$0.00	0	\$0.00
76	2511.601	FIELD STONE RIPRAP CL III	TON	\$87.00	75	10	\$870.00	67.48	\$4,519.15
77	2511.601	FIELD STONE BOULDERS 30" - 34"	TON	\$100.00	200	23.5	\$2,350.00	175.6	\$17,560.00
78	2567.628	TEMPORARY FENCE	LF	\$2.50	200	0	\$0.00	0	\$0.00
79	2573.602	SILT FENCE, TYPE MS	LF	\$3.00	80	0	\$0.00	0	\$0.00
80	2573.606	FLOTATION SILT CURTAIN TYPE MOVING WATER	LF	\$22.00	30	0	\$0.00	30	\$660.00
81	2573.602	TEMPORARY WOOD CHIP CONSTRUCTION ENTRANCE	EACH	\$800.00	1	0	\$0.00	0	\$0.00
82	2573.602	TEMPORARY ROCK CONSTRUCTION ENTRANCE	EACH	\$1,200.00	1	0	\$0.00	0	\$0.00
83	2574.625	COMMON TOPSOIL BORROW	CY	\$40.00	25	0	\$0.00	0	\$0.00
84	2575.602	SEED MIXTURE 25-151	LB	\$7.00	50	0	\$0.00	0	\$0.00
85	2575.605	SODDING TYPE LAWN	SY	\$6.50	350	0	\$0.00	762	\$4,953.00
86	2575.611	MULCH MATERIAL TYPE 1	TON	\$600.00	0.5	0.25	\$150.00	1.25	\$750.00

CITY OF GOLDEN VALLEY
 7800 Golden Valley Road
 Golden Valley, MN 55427
 Project No. 02032-00
 Final Pay Voucher No. 0

02032-00 Project Material Status									
Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
87	2575.805	TURF ESTABLISHMENT	ACRE	\$4,000.00	0.25	0	\$0.00	0.5	\$2,000.00
Totals For Alternate 2: Area D2:							\$3,345.80		\$80,815.85
Project Totals:							\$9,827.40		\$668,498.99