

Item 4G.  
BCWMC 5-16-19



7800 Golden Valley Road  
Golden Valley, MN 55427

May 7, 2019

Laura Jester, Administrator  
Bassett Creek Watershed Management Commission  
16145 Hillcrest Lane  
Eden Prairie, MN 55356

Subject: Schaper Pond Diversion Project (City Project No. 13-28)  
2nd Request for Reimbursement

Per the terms of the Cooperative Agreement for the Schaper Pond Diversion Project, the City of Golden Valley is requesting its second reimbursement for expenses incurred. The amount requested is **\$41,206.73**.

Enclosed please find documentation for the following expenses:

Professional Services (January 2016 to date)	\$ 18,929.10
<u>Construction Contract (Pay vouchers 2 and 3)</u>	<u>\$ 22,277.63</u>
Reimbursement Request 2	\$ 41,206.73

Following is a summary of all reimbursement requests for this project:

Reimbursement 1 (April 2016)	\$ 213,668.55 PAID
<u>Reimbursement 2 (May 2019)</u>	<u>\$ 41,206.73</u>
Total	\$ 254,875.28

Reimbursement to the City should be sent to:

Engineering Department  
City of Golden Valley  
7800 Golden Valley Road  
Golden Valley, MN 55417

G:\PROJECTS\Schaper Pond Diversion Project (BCWMC) (13-28)\Corres\2nd Reimbursement Request.doc

The construction phase of the Schaper Pond Diversion Project is complete. Thank you again for your continued support of this project. If you have any questions, please contact Drew Chirpich at 763-593-8044.

Sincerely,

A handwritten signature in blue ink, appearing to read "Eric Eckman", with a long horizontal flourish extending to the right.

Eric Eckman  
Development and Assets Supervisor

Enclosures

C: Jeff Oliver P.E., City Engineer  
Sue Virnig, Finance Director



**Remit To:**  
CITY OF GOLDEN VALLEY  
7800 GOLDEN VALLEY RD  
GOLDEN VALLEY MN 55427

7800 Golden Valley Road  
Golden Valley, MN 55427

# INVOICE

9005

**Billing Address:** 116776  
BASSETT CREEK WATERSHED MGMT COMMISSION  
7800 GOLDEN VALLEY RD  
GOLDEN VALLEY MN 55427

**Invoice Date** 5/8/2019

**Due Date** 5/8/2019

Page: 1

Item	Remark	Amount
001	SCHAPER POND DIVERSION-FINAL	41,206.73
	<b>Total Amount Invoiced</b>	41,206.73
	<b>Tax Amount</b>	
	<b>Balance Due</b>	41,206.73

*Please return one copy with your payment.*

CITY OF GOLDEN VALLEY  
 General Ledger Activity  
 7350 - Shaper Pond Diversion (SS-038)  
 Saturday, November 01, 2014 to Monday, May 06, 2019

Document Type	Document Number	GL Date	Object Account	Actual Amount	Invoice Number	Remark	Address Number	JE Explanation
<b>7350 - SHAPER POND DIVERSION (SS-038)</b>								
PV	117513	11/24/2014	6340 - PROFESSIONAL SERVICES	15,959.14	23271399.00-1	SEPT 2014-SERVICES	103701	BARR ENGINEERING
PV	117998	12/16/2014	6340 - PROFESSIONAL SERVICES	9,631.50	23271399.00-2	SCHAPER POND DESIGN #13-28	103701	BARR ENGINEERING
PV	118360	12/23/2014	6340 - PROFESSIONAL SERVICES	11,627.61	23271399.00-3	NOV 2014-SCHAPER POND	103701	BARR ENGINEERING
JE	55108	1/2/2015	6340 - PROFESSIONAL SERVICES	8,088.07		BARR ENG-INV 23271399.00-4	0	BARR ENG-INV 23271399.00-4
PV	119824	2/24/2015	6340 - PROFESSIONAL SERVICES	1,000.00	BURWAT0007782	SCHAPER POND	108511	MN DNR WATERS
PV	119824	3/3/2015	6340 - PROFESSIONAL SERVICES	1,000.00	BURWAT0007782	SCHAPER POND	108511	MN DNR WATERS
PV	120015	3/3/2015	6340 - PROFESSIONAL SERVICES	9,060.76	23271399.00-5	JANUARY SERV	103701	BARR ENGINEERING
PV	120176	3/10/2015	6340 - PROFESSIONAL SERVICES	1,000.00	2/13/15	V-SCHAPER POND PERMIT	108511	MN DNR WATERS
PV	120343	3/19/2015	6340 - PROFESSIONAL SERVICES	14,644.00	23271399.00-6	SCHAPER POND DESIGN	103701	BARR ENGINEERING
PV	121309	4/30/2015	6340 - PROFESSIONAL SERVICES	3,039.50	23271399.00-7	SCHAPER POND DESIGN & CONSTRU	103701	BARR ENGINEERING
PV	122026	5/27/2015	6340 - PROFESSIONAL SERVICES	6,378.50	23271399.00-8	SCHAPER POND DESIGN	103701	BARR ENGINEERING
PV	122703	6/10/2015	6340 - PROFESSIONAL SERVICES	320.23	742217046	SCHAPER POND IMPROVEMENTS	125462	FINANCE & COMMERCE INC
PV	123142	7/1/2015	6340 - PROFESSIONAL SERVICES	9,062.00	23271399.0-9	SCHAPER POND DESIGN	103701	BARR ENGINEERING
PV	123710	7/23/2015	6340 - PROFESSIONAL SERVICES	4,889.43	23271399.00-10	SCHAPER POND DESIGN	103701	BARR ENGINEERING
PV	124746	8/26/2015	6340 - PROFESSIONAL SERVICES	3,342.43	23271399.00-11	SCHAPER DESIGN & COORDINATION	103701	BARR ENGINEERING
PV	126717	11/12/2015	6340 - PROFESSIONAL SERVICES	1,788.50	23271399.00-12	SCHAPER POND DESIGN	103701	BARR ENGINEERING
PV	127064	11/30/2015	6340 - PROFESSIONAL SERVICES	4,062.50	23271399.00-13	SCHAPER POND OCT 15	103701	BARR ENGINEERING
PV	127960	12/31/2015	6340 - PROFESSIONAL SERVICES	9,505.13	23271399.00-14	NOV 15	103701	BARR ENGINEERING
PV	128511	12/31/2015	6340 - PROFESSIONAL SERVICES	11,245.38	23271399.00-15	DEC 15	103701	BARR ENGINEERING
PV	129227	3/7/2016	6340 - PROFESSIONAL SERVICES	1,139.00	23271399.00-16	JAN 2016-SERVICES	103701	BARR ENGINEERING
PV	129751	3/24/2016	6340 - PROFESSIONAL SERVICES	1,428.50	23271399.00-17	FEB 16	103701	BARR ENGINEERING
PV	130972	5/10/2016	6340 - PROFESSIONAL SERVICES	505.00	23271399.00-18	APR 16	103701	BARR ENGINEERING
PV	132160	6/20/2016	6340 - PROFESSIONAL SERVICES	604.00	23271399.00-19	SERVICES 4-16 / 5-13-2016	103701	BARR ENGINEERING
PV	134184	8/31/2016	6340 - PROFESSIONAL SERVICES	2,368.73	23271399.00-20	SCHAPER POND	103701	BARR ENGINEERING
PV	135092	10/11/2016	6340 - PROFESSIONAL SERVICES	2,948.23	23271399.00-21	SCHAPER POND DESIGN	103701	BARR ENGINEERING
PV	136185	11/23/2016	6340 - PROFESSIONAL SERVICES	4,949.00	23271399.00-22	SHAPER POND DESIGN	103701	BARR ENGINEERING
PV	136643	12/7/2016	6340 - PROFESSIONAL SERVICES	2,650.50	23271399.00-23	OCT 16	103701	BARR ENGINEERING
PV	137165	12/29/2016	6340 - PROFESSIONAL SERVICES	1,048.00	23271399.00-24	NOV 16	103701	BARR ENGINEERING
PV	137600	12/31/2016	6340 - PROFESSIONAL SERVICES	312.00	23271399.00-25	SCHAPER POND 13-28 11-26 12-30	103701	BARR ENGINEERING
PV	140718	5/18/2017	6340 - PROFESSIONAL SERVICES	954.09	23271399.00-26	APRIL CONSTRUCTION SERRVICES	103701	BARR ENGINEERING
PV	141977	7/9/2017	6340 - PROFESSIONAL SERVICES	1,088.00	23271399.00 - 27	JUNE SERVICES	103701	BARR ENGINEERING
PV	142400	7/20/2017	6340 - PROFESSIONAL SERVICES	73.05	10147579	TIRE TUBES FOR SCHAPER POND	113089	SUBURBAN TIRE WHOLESAL, INC.
				<b>143,722.78</b>				
<b>Total 6340 - PROFESSIONAL SERVICES</b>								
PV	127480	12/22/2015	7430 - CONSTRUCTION CONTRACT	88,874.87	13-28	SCHAPER POND DIVERSION PROJ	117726	SUNRAM CONSTRUCTION INC
JE	55818	12/31/2015	7430 - CONSTRUCTION CONTRACT	4,677.63		SUNRAM CONSTRUCTION INC	0	SET UP CONTRACTS PAYABLE
JE	55818	1/1/2016	7430 - CONSTRUCTION CONTRACT	4,677.63		SUNRAM CONSTRUCTION INC	0	SET UP CONTRACTS PAYABLE
JE	56894	12/31/2016	7430 - CONSTRUCTION CONTRACT	4,677.63		SUNRAM CONSTRUCTION INC	0	2016 RETAINAGES-CONTRACTS PAY

CITY OF GOLDEN VALLEY

General Ledger Activity

7350 - Shaper Pond Diversion (SS-038)

Saturday, November 01, 2014 to Monday, May 06, 2019



Document Type	Document Number	GL Date	Object Account	Actual Amount	Invoice Number	Remark	Address Number	JE Explanation
PV	140424	5/8/2017	7430 - CONSTRUCTION CONTRACT	16,720.00	2	SCHAPER POND #2	117726	SUNRAM CONSTRUCTION INC
JE	58045	12/31/2017	7430 - CONSTRUCTION CONTRACT	-4,677.63		SUNRAM	0	REV PRIOR YR CONTRACTS PAYABLE
JE	58047	12/31/2017	7430 - CONSTRUCTION CONTRACT	5,557.63		SUNRAM CONSTRUCTION	0	SET UP 2017 CONTRACTS PAYABLE

**Total 7430 - CONSTRUCTION CONTRACT 111,152.50**

**Total 7350 - SHAPER POND DIVERSION (SS-038) 254,875.28**



# INVOICE

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

Mr. Jeff Oliver  
 City of Golden Valley  
 7800 Golden Valley Rd  
 Golden Valley, MN 55427

March 18, 2016  
 Invoice No: 23271399.00 - 17

Regarding: Schaper Pond Design and Construction Coordination  
 City Project #13-28

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

- Download photos to ad hoc site for BCWMC administrator and city staff;
- Finalize record drawings and send to city staff
- Communications with city staff regarding bolt elevation issue and Change Order payment
- Communications with city staff regarding;

RECEIVED

MAR 23 2016

The table below shows the budget status for the project:

CITY OF GOLDEN VALLEY

Project Budget	Previously Billed	Current Charges	Total Billed to Date	Balance
\$142,400.00	\$123,473.45	\$1,428.50	\$124,901.95	\$17,498.05

13-28  
 CITY OF GOLDEN VALLEY  
 OK TO PAY

ACCT CODE

7350 - 6340

DATE: 3/23/16

**TOTAL THIS INVOICE: \$1,428.50**

**Professional Services from January 23, 2016 to February 19, 2016**

Job	100	Schaper Pond Improvements-Design-Const Coordination	APPROVED BY:
Task	009	Construction Services	

**Labor Charges**

	Hours	Rate	Amount
Principal			
Herbert, James	.50	180.00	90.00
Consultant / Advisor			
Chandler, Karen	4.10	165.00	676.50
Engineer / Scientist / Specialist II			
Pitterle, Bryan	3.80	95.00	361.00
Engineer / Scientist / Specialist I			
Hjerpe, Josef	3.00	75.00	225.00

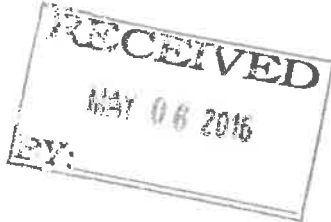
PLEASE REMIT TO ABOVE ADDRESS and INCLUDE INVOICE NUMBER ON CHECK.

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



# INVOICE

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



Mr. Jeff Oliver  
 City of Golden Valley  
 7800 Golden Valley Rd  
 Golden Valley, MN 55427

April 27, 2016  
 Invoice No: 23271399.00 - 18

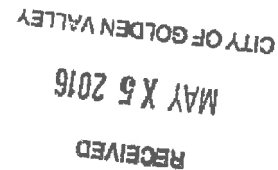
Regarding: Schaper Pond Design and Construction Coordination  
 City Project #13-28

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

- Provide record drawings to contractor
- Review DNR permit conditions and discuss with city staff
- Communications with city staff

The table below shows the budget status for the project:

Project Budget	Previously Billed	Current Charges	Total Billed to Date	Balance
\$142,400.00	\$124,901.95	\$505.00	\$125,406.95	\$16,993.05



**TOTAL THIS INVOICE: \$505.00**

**Professional Services from February 20, 2016 to April 15, 2016**

Job	100	Schaper Pond Improvements-Design-Const Coordination			
Task	009	Construction Services			
<b>Labor Charges</b>					
			Hours	Rate	Amount
Consultant / Advisor					
Chandler, Karen			2.60	165.00	429.00
Support Personnel II					
Wiborg, Victoria			.80	95.00	76.00
			3.40		505.00
<b>Labor Subtotal</b>					<b>505.00</b>
<b>Task Subtotal</b>					<b>\$505.00</b>
<b>Job Subtotal</b>					<b>\$505.00</b>
<b>Total this Invoice</b>					<b>\$505.00</b>

PLEASE REMIT TO ABOVE ADDRESS and INCLUDE INVOICE NUMBER ON CHECK.  
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# INVOICE

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

Mr. Jeff Oliver  
 City of Golden Valley  
 7800 Golden Valley Rd  
 Golden Valley, MN 55427

June 08, 2016  
 Invoice No: 23271399.00 - 19

**Total this Invoice \$604.00**

Regarding: Schaper Pond Design and Construction  
 Coordination City Project #13-28

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

- Internal communications regarding bolt height
- Coordinate with contractor
- Site visit

The table below shows the budget status for the project:

Project Budget	Previously Billed	Current Charges	Total Billed to Date	Balance
\$142,400.00	\$125,406.95	\$604.00	\$126,010.95	\$16,389.05

RECEIVED  
 JUN 10 2016  
 CITY OF GOLDEN VALLEY

**Professional Services from April 16, 2016 to May 13, 2016**

Job 100 Schaper Pond Improvements-Design-Const Coordination  
 Task 009 Construction Services

**Labor Charges**

	Hours	Rate	Amount	
Consultant / Advisor				
Chandler, Karen	1.30	165.00	214.50	
Engineer / Scientist / Specialist II				
Pitterle, Bryan	3.30	95.00	313.50	
Support Personnel II				
Wiborg, Victoria	.80	95.00	76.00	
	5.40		604.00	
<b>Subtotal Labor</b>				<b>604.00</b>
		<b>Task Subtotal</b>		<b>\$604.00</b>
		<b>Job Subtotal</b>		<b>\$604.00</b>
		<b>Total this Invoice</b>		<b>\$604.00</b>

PLEASE REMIT TO ABOVE ADDRESS and INCLUDE INVOICE NUMBER ON CHECK.  
 Terms: Due upon receipt. 1 1/2% per month after 30 days. Please refer to the contract if other terms apply.





# INVOICE

CITY OF GOLDEN VALLEY  
OK TO PAY

ACCT CODE

7350 - 6340

DATE: 8/31/16

APPROVED BY: *[Signature]*

Mr. Jeff Oliver  
City of Golden Valley  
7800 Golden Valley Rd  
Golden Valley, MN 55427

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

August 22, 2016  
Invoice No: 23271399.00 - 20

**Total this Invoice \$2,368.73**

Regarding: Schaper Pond Design and Construction Coordination  
City Project #13-28

This invoice is for professional services, which include:

- Review final stabilization requirements and coordinate with city staff
- Communications with city staff and internal staff regarding baffle vandalism, including development of alternative vandalism deterrent measures
- Site visit with city staff to view baffle
- Communications with city staff

The table below shows the budget status for the project:

Project Budget	Previously Billed	Current Charges	Total Billed to Date	Balance
\$142,400.00	\$126,010.95	\$2,368.73	\$128,379.68	\$14,020.32

RECEIVED  
AUG 29 2016  
CITY OF GOLDEN VALLEY

### Professional Services from May 14, 2016 to August 05, 2016

Job	100	Schaper Pond Improvements-Design-Const Coordination
Task	009	Construction Services

#### Labor Charges

	Hours	Rate	Amount
<b>Principal</b>			
Chandler, Karen	6.50	165.00	1,072.50
Herbert, James	2.00	180.00	360.00
<b>Consultant / Advisor</b>			
Chandler, Karen	1.00	165.00	165.00
<b>Engineer / Scientist / Specialist II</b>			
Pitterle, Bryan	7.20	95.00	684.00
<b>Support Personnel II</b>			
Wiborg, Victoria	.80	95.00	76.00
	17.50		2,357.50
<b>Subtotal Labor</b>			<b>2,357.50</b>

PLEASE REMIT TO ABOVE ADDRESS and INCLUDE INVOICE NUMBER ON CHECK.

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



# INVOICE

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

Mr. Jeff Oliver  
 City of Golden Valley  
 7800 Golden Valley Rd  
 Golden Valley, MN 55427

September 20, 2016  
 Invoice No: 23271399.00 - 21

**Total this Invoice \$2,948.23**

Regarding: Schaper Pond Design and Construction Coordination  
 City Project #13-28

This invoice is for professional services, which include:

- Communications with city staff, contractor and internal staff regarding pulled out baffle anchor, vegetation establishment and other project closeout items
- August 23 site visit with city staff regarding chain, cable and pulley installation
- Review baffle anchor design and submittal; internal discussions regarding anchor options
- Review XP SWMM model results to estimate time to peak in 100-year event
- Miscellaneous communications with city staff

The table below shows the budget status for the project:

Project Budget	Previously Billed	Current Charges	Total Billed to Date	Balance
\$142,400.00	\$128,379.68	\$2,948.23	\$131,327.91	\$11,072.09

APPROVED BY: *[Signature]*  
 DATE: 3/10/16  
 CITY OF GOLDEN VALLEY  
 OK TO PAY  
 ACCT CODE  
 1350  
 ACCT CODE 6340  
 B-28

**Professional Services from August 06, 2016 to September 02, 2016**

Job	100	Schaper Pond Improvements-Design-Const Coordination
Task	009	Construction Services

**Labor Charges**

	Hours	Rate	Amount
<b>Principal</b>			
Chandler, Karen	11.80	165.00	1,947.00
<b>Engineer / Scientist / Specialist III</b>			
Koehler, Jennifer	.50	125.00	62.50
Kussmann, William	2.70	150.00	405.00
<b>Engineer / Scientist / Specialist II</b>			
Pitterle, Bryan	4.70	95.00	446.50
<b>Support Personnel II</b>			
Wiborg, Victoria	.80	95.00	76.00
	20.50		2,937.00
<b>Subtotal Labor</b>			<b>2,937.00</b>

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



# INVOICE

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

Mr. Jeff Oliver  
 City of Golden Valley  
 7800 Golden Valley Rd  
 Golden Valley, MN 55427

November 08, 2016  
 Invoice No: 23271399.00 - 22

<b>Total this Invoice</b>	<b>\$4,949.00</b>
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Regarding: Schaper Pond Design and Construction Coordination  
 City Project #13-28

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

- Calculate forces on baffle anchor
- Internal communications regarding baffle anchor, forces on baffle anchor, and alternatives for anchors to withstand the forces
- Communications with contractor and city staff regarding baffle anchor and site restoration work
- Miscellaneous communications with city staff

The table below shows the budget status for the project:

Project Budget	Previously Billed	Current Charges	Total Billed to Date	Balance
\$142,400.00	\$131,327.91	\$4,949.00	\$136,276.91	\$6,123.09

**Professional Services from September 03, 2016 to September 30, 2016**

Job 100 Schaper Pond Improvements-Design-Const Coordination  
 Task 009 Construction Services

**Labor Charges**

	Hours	Rate	Amount
<b>Principal</b>			
Chandler, Karen	10.20	165.00	1,683.00
Herbert, James	1.00	180.00	180.00
<b>Consultant / Advisor</b>			
Mohseni, Omid	4.10	160.00	656.00
<b>Engineer / Scientist / Specialist III</b>			
Kussmann, William	2.50	150.00	375.00
<b>Engineer / Scientist / Specialist II</b>			
Frias, Christian	15.50	105.00	1,627.50
Pitterle, Bryan	3.70	95.00	351.50

RECEIVED  
 NOV 14 2016

CITY OF GOLDEN VALLEY

PLEASE REMIT TO ABOVE ADDRESS and INCLUDE INVOICE NUMBER ON CHECK.  
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# INVOICE

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

TN 13-28

CITY OF GOLDEN VALLEY  
 OK TO PAY  
 ACCT CODE  
 7350 - 6340  
 DATE: 12/16/16  
 APPROVED BY: [Signature]

9

Mr. Jeff Oliver  
 City of Golden Valley  
 7800 Golden Valley Rd  
 Golden Valley, MN 55427

November 28, 2016  
 Invoice No: 23271399.00 - 23

**Total this Invoice \$2,650.50**

Regarding: Schaper Pond Design and Construction Coordination  
 City Project #13-28

This invoice is for professional services, which include:

- Calculate forces on baffle anchor assembly 1 to include wind gust force, direction and curtain resistance; calculate forces at anchor assemblies 2,3 and 4 and summarize results
- Internal meetings to review calculation results, weights needed for anchors and methods for adding weight
- Meetings/calls with city staff regarding additional weight at anchors, methods and potential change order
- Prepare project update and send to BCWMC administrator
- Review contractor's pay application #2 and communications with city staff regarding pay application #2
- Communications with contractor regarding additional weight needed at anchors and requesting preparation of change order
- Review contractor's quote and prepare and send comments regarding quote to city staff
- Miscellaneous communications with city staff

The table below shows the budget status for the project:

Project Budget	Previously Billed	Current Charges	Total Billed to Date	Balance
\$142,400.00	\$136,276.91	\$2,650.50	\$138,927.41	\$3,472.59

RECEIVED  
 NOV 30 2016  
 CITY OF GOLDEN VALLEY

Professional Services from October 01, 2016 to October 28, 2016

Job	100	Schaper Pond Improvements-Design-Const Coordination
Task	009	Construction Services

**Labor Charges**

	Hours	Rate	Amount	
<b>Principal</b>				
Chandler, Karen	8.40	165.00	1,386.00	
Herbert, James	.60	180.00	108.00	
<b>Consultant / Advisor</b>				
Mohseni, Omid	2.40	160.00	384.00	
<b>Engineer / Scientist / Specialist II</b>				
Frias, Christian	6.00	105.00	630.00	
Pitterle, Bryan	1.50	95.00	142.50	
	18.90		2,650.50	
<b>Subtotal Labor</b>				<b>2,650.50</b>
		<b>Task Subtotal</b>		<b>\$2,650.50</b>
		<b>Job Subtotal</b>		<b>\$2,650.50</b>

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# INVOICE

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

Mr. Jeff Oliver  
 City of Golden Valley  
 7800 Golden Valley Rd  
 Golden Valley, MN 55427

December 19, 2016  
 Invoice No: 23271399.00 - 24

<b>Total this Invoice</b>	<b>\$1,048.00</b>
---------------------------	-------------------

Regarding: Schaper Pond Design and Construction  
 Coordination City Project #13-28

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

- Communications with city staff and review/edit draft email regarding comments on contractor's anchor weight installation change order
- Prepare project update and send to BCWMC administrator
- Review contractor's response to city comments on change order and communications with city staff regarding comments on contractor's responses
- Prepare change order 2 for anchor weight installation and send to city staff
- Communications with city staff regarding change order and contractor's work schedule

RECEIVED  
 DEC 27 2016  
 CITY OF GOLDEN VALLEY

The table below shows the budget status for the project:

Project Budget	Previously Billed	Current Charges	Total Billed to Date	Balance
\$142,400.00	\$138,927.41	\$1,048.00	\$139,975.41	\$2,424.59

**Professional Services from October 29, 2016 to November 25, 2016**

Job 100 Schaper Pond Improvements-Design-Const Coordination  
 Task 009 Construction Services

**Labor Charges**

	Hours	Rate	Amount
Principal			
Chandler, Karen	5.00	165.00	825.00
Herbert, James	.50	180.00	90.00
Support Personnel II			
Wiborg, Victoria	1.40	95.00	133.00
	6.90		1,048.00
<b>Subtotal Labor</b>			<b>1,048.00</b>
<b>Task Subtotal</b>			<b>\$1,048.00</b>
<b>Job Subtotal</b>			<b>\$1,048.00</b>
<b>Total this Invoice</b>			<b>\$1,048.00</b>

**CITY OF GOLDEN VALLEY**  
**OK TO PAY**  
 Subtotal Labor

**ACCT CODE**  
 7350 - 6340

DATE: 12/28/16

APPROVED BY:

PLEASE REMIT TO ABOVE ADDRESS and INCLUDE INVOICE NUMBER ON CHECK.  
 Terms: Due upon receipt. 1 1/2% per month after 30 days. Please refer to the contract if other terms apply.



# INVOICE

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

Mr. Jeff Oliver  
 City of Golden Valley  
 7800 Golden Valley Rd  
 Golden Valley, MN 55427

January 16, 2017  
 Invoice No: 23271399.00 - 25

<b>Total this Invoice</b>	<b>\$312.00</b>
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Regarding: Schaper Pond Design and Construction Coordination  
 City Project #13-28

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

- Communications with city staff regarding change order work and monitoring
- Internal coordination regarding upcoming potential field observation of weight installation

The table below shows the budget status for the project:

Project Budget	Previously Billed	Current Charges	Total Billed to Date	Balance
\$142,400.00	\$139,975.41	\$312.00	\$140,287.41	\$2,112.59

**Professional Services from November 26, 2016 to December 30, 2016**

Job	100	Schaper Pond Improvements-Design-Const Coordination			
Task	009	Construction Services			
<b>Labor Charges</b>					
			Hours	Rate	Amount
Principal					
Chandler, Karen			1.20	165.00	198.00
Engineer / Scientist / Specialist II					
Pitterle, Bryan			.50	95.00	47.50
Support Personnel II					
Wiborg, Victoria			.70	95.00	66.50
			2.40		312.00
		<b>Subtotal Labor</b>			<b>312.00</b>
				<b>Task Subtotal</b>	<b>\$312.00</b>
				<b>Job Subtotal</b>	<b>\$312.00</b>
				<b>Total this Invoice</b>	<b>\$312.00</b>

PLEASE REMIT TO ABOVE ADDRESS and INCLUDE INVOICE NUMBER ON CHECK.  
 Terms: Due upon receipt. 1 1/2% per month after 30 days. Please refer to the contract if other terms apply.



# INVOICE

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

Mr. Jeff Oliver  
 City of Golden Valley  
 7800 Golden Valley Rd  
 Golden Valley, MN 55427

May 17, 2017  
 Invoice No: 23271399.00 - 26

<b>Total this Invoice</b>	<b>\$954.09</b>
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**Regarding: Schaper Pond Design and Construction Coordination  
 City Project #13-28**

This invoice is for professional services, which include:

- Communications with contractor regarding three pulled anchor weights, weight installation, and potential addition of weights
- Communications with city staff regarding contractor work
- Construction observation (April 20)

The table below shows the budget status for the project:

Project Budget	Previously Billed	Current Charges	Total Billed to Date	Balance
\$142,400.00	\$140,353.91	\$954.09	\$141,308.00	\$1,092.00

**TOTAL THIS INVOICE: \$954.09**

**Professional Services from March 25, 2017 to April 21, 2017**

Job 100 Schaper Pond Improvements-Design-Const Coordination

Task 009 Construction Services

**Labor Charges**

	Hours	Rate	Amount
Principal			
Chandler, Karen	2.10	170.00	357.00
Engineer / Scientist / Specialist II			
Pitterle, Bryan	5.20	100.00	520.00
Support Personnel II			
Wiborg, Victoria	.70	95.00	66.50
	8.00		943.50
<b>Subtotal Labor</b>			<b>943.50</b>

**Expense Charges**

Travel			
4/18/2017	Pitterle, Bryan	Mileage Office to Site and Back	10.59
<b>Subtotal Expenses</b>			<b>10.59</b>

**Task Subtotal \$954.09**

PLEASE REMIT TO ABOVE ADDRESS and INCLUDE INVOICE NUMBER ON CHECK.

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





# INVOICE

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

Mr. Jeff Oliver  
 City of Golden Valley  
 7800 Golden Valley Rd  
 Golden Valley, MN 55427

June 27, 2017  
 Invoice No: 23271399.00 - 27

<b>Total this Invoice</b>	<b>\$1,088.00</b>
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**Regarding: Schaper Pond Design and Construction  
 Coordination City Project #13-28**

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

- Communications with city staff and contractor regarding pay application #2
- Prepare for and attend June 9th site visit with city staff regarding pulled anchor and baffle alignment
- Follow-up communications with city staff regarding site visit and recommendations
- Communications with city staff

The table below shows the budget status for the project:

Project Budget	Previously Billed	Current Charges	Total Billed to Date	Balance
\$142,400.00	\$141,308.00	\$1,088.00	\$142,396.00	\$4.00

**TOTAL THIS INVOICE: \$1,088.00**

**Professional Services from May 20, 2017 to June 16, 2017**

Job	100	Schaper Pond Improvements-Design-Const Coordination	
Task	009	Construction Services	
Labor Charges			
	Hours	Rate	Amount
Principal			
Chandler, Karen	6.40	170.00	1,088.00
	6.40		1,088.00
<b>Subtotal Labor</b>			<b>1,088.00</b>
		<b>Task Subtotal</b>	<b>\$1,088.00</b>
		<b>Job Subtotal</b>	<b>\$1,088.00</b>
		<b>Total this Invoice</b>	<b>\$1,088.00</b>

Invoiced to Date	Current	Prior	Total	Received	A/R Balance
	1,088.00	141,241.50	142,329.50	141,241.50	1,088.00

PLEASE REMIT TO ABOVE ADDRESS and INCLUDE INVOICE NUMBER ON CHECK.

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



SUBURBAN TIRE WHOLESALE INC  
6940 BLECK DR

ROCKFORD, MN  
55373

763/565-8888

CUSTOMER: CITY OF GOLDEN VALLEY  
7800 GOLDEN VALLEY  
263 RD  
GOLDEN VALLEY MN  
55427



INVOICE

INVOICE #: 10147579

PAGE: 1

TIME STARTED: 13:20:54

TIME CLOSED: 07:26:53

SHIP TO:

DELIVER

288  
#233

BUSINESS: 612/593-8104 0

PO NUMBER: FLEETS

SALESMAN: BOB AMUNDSON

INVOICE DATE: 07/14/17

TERMS: 1ST 10TH

PRODUCT	QUANTITY		PRICE	F.E.T.	EXTENSION
	SHIPPED	BACKORDERED			
P235/75R15 105S WRANGLER SRA OWL 183406418	2	0	90.08		180.16
245/55R18 V EAGLE UG GW3 BLK 166042528	8	0	148.55		1188.40
1000-20 TR15 IMP TB281930	3	0	24.35		73.05

MERCHANDISE: 1441.61

INVOICE TOTAL: 1441.61

\*\*\*\*\*THIS IS A REPRINTED INVOICE\*\*\*\*\*

A/R CHARGE

1441.61

\*\*\*VISIT US ON LINE @ [suburbantire.treadmart.com](http://suburbantire.treadmart.com)

NEED A USER NAME & PASSWORD? CALL US @ (763)565-8888 MONDAY-FRIDAY 8AM-5PM\*\*\*

Customer Signature : \_\_\_\_\_

Printed Name: \_\_\_\_\_



**CITY OF GOLDEN VALLEY**

7800 Golden Valley Rd  
 Golden Valley, MN 55427  
 Project 13-28 - Schaper Pond Diversion Project  
 Contract Voucher No. 2

**Contractor:** Sunram Construction, Inc.  
 20010 75th Ave. North  
 Corcoran, MN 55340

**Contract No.**  
**Vendor No.** NA  
**For Period:** 12/18/2015 - 4/28/2017  
**Warrant #** \_\_\_\_\_ **Date** \_\_\_\_\_

**Contract Amounts**

Original Contract	\$112,455.00
Contract Changes	\$17,600.00
Revised Contract	\$130,055.00

**Funds Encumbered**

Original	\$112,455.00
Additional	N/A
<b>Total</b>	<b>\$112,455.00</b>

**Work Certified To Date**

Base Bid Items	\$93,552.50
Backsheet	\$0.00
Change Order	\$17,600.00
Supplemental Agreement	\$0.00
Work Order	\$0.00
Material On Hand	\$0.00
<b>Total</b>	<b>\$111,152.50</b>

	Work Certified This Contract Voucher	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Contract Voucher	Total Amount Paid To Date
13-28	\$17,600.00	\$111,152.50	\$5,557.63	\$88,874.87	\$16,720.00	\$105,594.87
Percent Retained: 5%				Percent Complete: 85.4658%		
<b>Amount Paid This Contract Voucher</b>					<b>\$16,720.00</b>	

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

Approved By

Approved By Sunram Construction, Inc.

V-H

County/City/Project Engineer

Contractor

Date

Date

5/5/17

5/5/17

CONTRACTOR  
 FINANCE  
 SIGNED

**CITY OF GOLDEN VALLEY**  
 7800 Golden Valley Rd  
 Golden Valley, MN 55427  
 Project No. 13-28  
 Contract Voucher No. 2

**13-28 Payment Summary**

No.	From Date	To Date	Work Certified Per Contract Voucher	Amount Retained Per Contract Voucher	Amount Paid Per Contract Voucher
1	10/21/2015	12/17/2015	\$93,552.50	\$4,677.63	\$88,874.87
2	12/18/2015	04/28/2017	\$17,600.00	\$880.00	\$16,720.00
<b>Totals:</b>			<b>\$111,152.50</b>	<b>\$5,557.63</b>	<b>\$105,594.87</b>

**13-28 Funding Category Report**

Funding Category No.	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Contract Voucher	Total Amount Paid To Date
001	111,152.50	5,557.63	88,874.87	16,720.00	105,594.87
<b>Totals:</b>	<b>\$111,152.50</b>	<b>\$5,557.63</b>	<b>\$88,874.87</b>	<b>\$16,720.00</b>	<b>\$105,594.87</b>

**13-28 Funding Source Report**

Accounting No.	Funding Source	Amount Paid This Contract Voucher	Revised Contract Amount	Funds Encumbered To Date	Paid To Contractor To Date
7350.6340	Capital Improvement Fund	16,720.00	130,055.00	112,455.00	105,594.87
<b>Totals:</b>		<b>\$16,720.00</b>	<b>\$130,055.00</b>	<b>\$112,455.00</b>	<b>\$105,594.87</b>

CITY OF GOLDEN VALLEY  
 7800 Golden Valley Rd  
 Golden Valley, MN 55427  
 Project No. 13-28  
 Contract Voucher No. 2

<b>13-28 Project Item Status</b>									
Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Contract Voucher	Amount This Contract Voucher	Quantity To Date	Amount To Date
<b>Clearing a Grubbing</b>									
2	1.004B	Clearing and Grubbing	LS	\$1,700.00	1	0	\$0.00	1	\$1,700.00
<b>Totals For Section Clearing a Grubbing:</b>							\$0.00		\$1,700.00
<b>Common Fill</b>									
6	1.004F	Common Fill	CY	\$21.00	40	0	\$0.00	60	\$1,260.00
<b>Totals For Section Common Fill:</b>							\$0.00		\$1,260.00
<b>Common Topsoil Borrow</b>									
16	1.004P	Common Topsoil Borrow	CY	\$61.00	30	0	\$0.00	30	\$1,830.00
<b>Totals For Section Common Topsoil Borrow:</b>							\$0.00		\$1,830.00
<b>Construction Fencing</b>									
11	1.004K	Construction Fencing	LF	\$4.25	600	0	\$0.00	0	\$0.00
<b>Totals For Section Construction Fencing:</b>							\$0.00		\$0.00
<b>Debris Removal and Collection</b>									
8	1.004H	Debris Removal and Collection	LS	\$800.00	1	0	\$0.00	1	\$800.00
<b>Totals For Section Debris Removal and Collection:</b>							\$0.00		\$800.00
<b>Erosion Control Blanket Category 2</b>									
20	1.004T	Erosion Control Blanket Category 2	SY	\$6.25	400	0	\$0.00	136	\$850.00
<b>Totals For Section Erosion Control Blanket Category 2:</b>							\$0.00		\$850.00
<b>Floating Silt Curtain</b>									
13	1.004M	Floating Silt Curtain	LF	\$21.00	100	0	\$0.00	150	\$3,150.00
<b>Totals For Section Floating Silt Curtain:</b>							\$0.00		\$3,150.00
<b>Floating Water Baffle And Appurtenances</b>									
22	1.004V	Floating Water Baffle And Appurtenances	LS	\$42,250.00	1	0	\$0.00	1	\$42,250.00
<b>Totals For Section Floating Water Baffle And Appurtenances:</b>							\$0.00		\$42,250.00
<b>GeoTextile Fabric Type IV</b>									
5	1.004E	GeoTextile Fabric Type IV	SY	\$7.00	180	0	\$0.00	200	\$1,400.00
<b>Totals For Section GeoTextile Fabric Type IV:</b>							\$0.00		\$1,400.00

CITY OF GOLDEN VALLEY  
 7800 Golden Valley Rd  
 Golden Valley, MN 55427  
 Project No. 13-28  
 Contract Voucher No. 2

**13-28 Project Item Status**

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Contract Voucher	Amount This Contract Voucher	Quantity To Date	Amount To Date
<b>Gravel Path Improvement</b>									
4	1.004D	Gravel Path Improvement	LS	\$8,500.00	1	0	\$0.00	1	\$8,500.00
<b>Totals For Section Gravel Path Improvement:</b>							\$0.00		\$8,500.00
<b>Inlet Protection</b>									
14	1.004N	Inlet Protection	EA	\$250.00	2	0	\$0.00	2	\$500.00
<b>Totals For Section Inlet Protection:</b>							\$0.00		\$500.00
<b>Mobilization</b>									
1	1.04A	Mobilization	LS	\$12,000.00	1	0	\$0.00	1	\$12,000.00
<b>Totals For Section Mobilization:</b>							\$0.00		\$12,000.00
<b>Muck Excavation</b>									
3	1.004C	Muck Excavation	CY	\$80.00	20	0	\$0.00	39	\$3,120.00
<b>Totals For Section Muck Excavation:</b>							\$0.00		\$3,120.00
<b>Mulch Material Type 5</b>									
19	1.004S	Mulch Material Type 5	SY	\$4.00	1000	0	\$0.00	0	\$0.00
<b>Totals For Section Mulch Material Type 5:</b>							\$0.00		\$0.00
<b>Restoration Of Native Planting Area</b>									
23	1.004W	Restoration Of Native Planting Area	SY	\$3.25	1500	0	\$0.00	282	\$916.50
<b>Totals For Section Restoration Of Native Planting Area:</b>							\$0.00		\$916.50
<b>Rock Construction Entrance</b>									
7	1.004G	Rock Construction Entrance	EA	\$800.00	2	0	\$0.00	0	\$0.00
<b>Totals For Section Rock Construction Entrance:</b>							\$0.00		\$0.00
<b>Sediment Long</b>									
15	1.004O	Sediment Log	LF	\$4.00	1050	0	\$0.00	690	\$3,560.00
<b>Totals For Section Sediment Long:</b>							\$0.00		\$3,560.00
<b>Silt Fence</b>									
12	1.004L	Silt Fence	LF	\$3.60	1000	0	\$0.00	310	\$1,116.00
<b>Totals For Section Silt Fence:</b>							\$0.00		\$1,116.00
<b>Sodding With 4" Topsoil</b>									
18	1.004R	Sodding With 4" Topsoil	SY	\$40.00	60	0	\$0.00	0	\$0.00

**CITY OF GOLDEN VALLEY**  
 7800 Golden Valley Rd  
 Golden Valley, MN 55427  
 Project No. 13-28  
 Contract Voucher No. 2

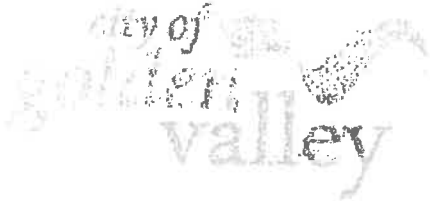
**13-28 Project Item Status**

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Contract Voucher	Amount This Contract Voucher	Quantity To Date	Amount To Date
<b>Totals For Section Sodding With 4" Topsoil:</b>							<b>\$0.00</b>		<b>\$0.00</b>
<b>Traffic Control</b>									
9	1.004I	Traffic Control	LS	\$1,200.00	1	0	\$0.00	1	\$1,200.00
<b>Totals For Section Traffic Control:</b>							<b>\$0.00</b>		<b>\$1,200.00</b>
<b>Tree Protection</b>									
10	1.004J	Tree Protection	EA	\$250.00	4	0	\$0.00	1	\$250.00
<b>Totals For Section Tree Protection:</b>							<b>\$0.00</b>		<b>\$250.00</b>
<b>Turf Reinforcement Mat Category 4</b>									
21	1.004U	Turf Reinforcement Mat Category 4	SY	\$65.00	110	0	\$0.00	110	\$7,150.00
<b>Totals For Section Turf Reinforcement Mat Category 4:</b>							<b>\$0.00</b>		<b>\$7,150.00</b>
<b>Turf Seed Mix 25-151</b>									
17	1.004Q	Turf Seed Mix 25-151	SY	\$4.00	1000	0	\$0.00	500	\$2,000.00
<b>Totals For Section Turf Seed Mix 25-151:</b>							<b>\$0.00</b>		<b>\$2,000.00</b>
<b>Change Order 1 - Baffle Wiegths</b>									
24	Spec prov 13.28	Relocation of anchor cables	LS	\$1,200.00	1	1	\$1,200.00	1	\$1,200.00
25	Spec prov 13.28.2	Baffle Anchor Weights	LS	\$16,400.00	1	1	\$16,400.00	1	\$16,400.00
<b>Totals For Change Order 1 - Baffle Wiegths:</b>							<b>\$17,600.00</b>		<b>\$17,600.00</b>
<b>Project Totals:</b>							<b>\$17,600.00</b>		<b>\$111,162.50</b>

**13-28 Contract Changes**

No.	Type	Date	Explanation	Estimated Amount	Amount Paid To Date
CO1	Change Order	4/27/2017	Added weights to baffle anchors to accommodate wind loading.	\$17,600.00	\$17,600.00
<b>Contract Change Totals:</b>				<b>\$17,600.00</b>	<b>\$17,600.00</b>

8/9/2018



Contract Voucher

**CITY OF GOLDEN VALLEY**

7800 Golden Valley Rd  
 Golden Valley, MN 55427  
 Project 13-28 - Schaper Pond Diversion Project  
 Final Contract Voucher No. 3

**Contractor:** Sunram Construction, Inc.  
 20010 75th Ave. North  
 Corcoran, MN 55340

**Contract No.**  
**Vendor No.** NA  
**For Period:** 4/29/2017 - 8/9/2018  
**Warrant #** \_\_\_\_\_ **Date** \_\_\_\_\_

**Contract Amounts**

Original Contract	\$112,455.00
Contract Changes	\$17,600.00
Revised Contract	\$130,055.00

**Funds Encumbered**

Original	\$112,455.00
Additional	N/A
<b>Total</b>	<b>\$112,455.00</b>

**Work Certified To Date**

Base Bid Items	\$93,552.50
Backsheet	\$0.00
Change Order	\$17,600.00
Supplemental Agreement	\$0.00
Work Order	\$0.00
Material On Hand	\$0.00
<b>Total</b>	<b>\$111,152.50</b>

	Work Certified This Contract Voucher	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Contract Voucher	Total Amount Paid To Date
13-28	\$0.00	\$111,152.50	\$0.00	\$105,594.87	\$5,557.63	\$111,152.50
Percent Retained: 0.0000%						
<b>Amount Paid This Final Contract Voucher</b>					<b>\$5,557.63</b>	

I hereby certify that a Final Examination has been made of the noted Contract, that the Contract has been completed, that the entire amount of Work Shown in this Final Voucher has been performed and the Total Value of the Work Performed in accordance with, and pursuant to, the terms of the Contract is as shown in this Final Voucher.

Approved By

County/City Project Engineer

Date

*[Signature]*  
 8/9/18

Approved By Sunram Construction, Inc.

Contractor

Date

EE *[Signature]*  
 8/9/18

CITY OF GOLDEN VALLEY  
 7800 Golden Valley Rd  
 Golden Valley, MN 55427  
 Project No. 13-28  
 Final Contract Voucher No. 3

**13-28 Payment Summary**

No.	From Date	To Date	Work Certified Per Contract Voucher	Amount Retained Per Contract Voucher	Amount Paid Per Contract Voucher
1	10/21/2015	12/17/2015	\$93,552.50	\$4,677.63	\$88,874.87
2	12/18/2015	04/28/2017	\$17,600.00	\$880.00	\$16,720.00
3	04/29/2017	08/09/2018	\$0.00	(\$5,557.63)	\$5,557.63
<b>Totals:</b>			<b>\$111,152.50</b>	<b>\$0.00</b>	<b>\$111,152.50</b>

**13-28 Funding Category Report**

Funding Category No.	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Contract Voucher	Total Amount Paid To Date	
001	111,152.50	0.00	105,594.87	5,557.63	111,152.50	
<b>Totals:</b>		<b>\$111,152.50</b>	<b>\$0.00</b>	<b>\$105,594.87</b>	<b>\$5,557.63</b>	<b>\$111,152.50</b>

**13-28 Funding Source Report**

Accounting No.	Funding Source	Amount Paid This Contract Voucher	Revised Contract Amount	Funds Encumbered To Date	Paid To Contractor To Date
7350.6340	Capital Improvement Fund	5,557.63	130,055.00	112,455.00	111,152.50
<b>Totals:</b>		<b>\$5,557.63</b>	<b>\$130,055.00</b>	<b>\$112,455.00</b>	<b>\$111,152.50</b>



CITY OF GOLDEN VALLEY  
7800 Golden Valley Rd  
Golden Valley, MN 55427  
Project No. 13-28  
Final Contract Voucher No. 3

**13-28 Project Item Status**

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Contract Voucher	Amount This Contract Voucher	Quantity To Date	Amount To Date
<b>Clearing a Grubbing</b>									
2	1.004B	Clearing and Grubbing	LS	\$1,700.00	1	0	\$0.00	1	\$1,700.00
<b>Totals For Section Clearing a Grubbing:</b>							\$0.00		\$1,700.00
<b>Common Fill</b>									
6	1.004F	Common Fill	CY	\$21.00	40	0	\$0.00	60	\$1,260.00
<b>Totals For Section Common Fill:</b>							\$0.00		\$1,260.00
<b>Common Topsoil Borrow</b>									
16	1.004P	Common Topsoil Borrow	CY	\$61.00	30	0	\$0.00	30	\$1,830.00
<b>Totals For Section Common Topsoil Borrow:</b>							\$0.00		\$1,830.00
<b>Construction Fencing</b>									
11	1.004K	Construction Fencing	LF	\$4.25	800	0	\$0.00	0	\$0.00
<b>Totals For Section Construction Fencing:</b>							\$0.00		\$0.00
<b>Debris Removal and Collection</b>									
8	1.004H	Debris Removal and Collection	LS	\$800.00	1	0	\$0.00	1	\$800.00
<b>Totals For Section Debris Removal and Collection:</b>							\$0.00		\$800.00
<b>Erosion Control Blanket Category 2</b>									
20	1.004T	Erosion Control Blanket Category 2	SY	\$6.25	400	0	\$0.00	136	\$850.00
<b>Totals For Section Erosion Control Blanket Category 2:</b>							\$0.00		\$850.00
<b>Floating Silt Curtain</b>									
13	1.004M	Floating Silt Curtain	LF	\$21.00	100	0	\$0.00	150	\$3,150.00
<b>Totals For Section Floating Silt Curtain:</b>							\$0.00		\$3,150.00
<b>Floating Water Baffle And Appurtenances</b>									
22	1.004V	Floating Water Baffle And Appurtenances	LS	\$42,250.00	1	0	\$0.00	1	\$42,250.00
<b>Totals For Section Floating Water Baffle And Appurtenances:</b>							\$0.00		\$42,250.00
<b>GeoTextile Fabric Type IV</b>									
5	1.004E	GeoTextile Fabric Type IV	SY	\$7.00	180	0	\$0.00	200	\$1,400.00
<b>Totals For Section GeoTextile Fabric Type IV:</b>							\$0.00		\$1,400.00
<b>Gravel Path Improvement</b>									
4	1.004D	Gravel Path Improvement	LS	\$8,500.00	1	0	\$0.00	1	\$8,500.00
<b>Totals For Section Gravel Path Improvement:</b>							\$0.00		\$8,500.00
<b>Inlet Protection</b>									
14	1.004N	Inlet Protection	EA	\$250.00	2	0	\$0.00	2	\$500.00

<b>13-28 Project Item Status</b>									
Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Contract Voucher	Amount This Contract Voucher	Quantity To Date	Amount To Date
<b>Totals For Section Inlet Protection:</b>							\$0.00		\$500.00
<b>Mobilization</b>									
1	1.04A	Mobilization	LS	\$12,000.00	1	0	\$0.00	1	\$12,000.00
<b>Totals For Section Mobilization:</b>							\$0.00		\$12,000.00
<b>Muck Excavation</b>									
3	1.004C	Muck Excavation	CY	\$80.00	20	0	\$0.00	39	\$3,120.00
<b>Totals For Section Muck Excavation:</b>							\$0.00		\$3,120.00
<b>Mulch Material Type 5</b>									
19	1.004S	Mulch Material Type 5	SY	\$4.00	1000	0	\$0.00	0	\$0.00
<b>Totals For Section Mulch Material Type 5:</b>							\$0.00		\$0.00
<b>Restoration Of Native Planting Area</b>									
23	1.004W	Restoration Of Native Planting Area	SY	\$3.25	1500	0	\$0.00	282	\$916.50
<b>Totals For Section Restoration Of Native Planting Area:</b>							\$0.00		\$916.50
<b>Rock Construction Entrance</b>									
7	1.004G	Rock Construction Entrance	EA	\$800.00	2	0	\$0.00	0	\$0.00
<b>Totals For Section Rock Construction Entrance:</b>							\$0.00		\$0.00
<b>Sediment Long</b>									
15	1.004O	Sediment Log	LF	\$4.00	1050	0	\$0.00	890	\$3,560.00
<b>Totals For Section Sediment Long:</b>							\$0.00		\$3,560.00
<b>Silt Fence</b>									
12	1.004L	Silt Fence	LF	\$3.60	1000	0	\$0.00	310	\$1,116.00
<b>Totals For Section Silt Fence:</b>							\$0.00		\$1,116.00
<b>Sodding With 4" Topsoil</b>									
18	1.004R	Sodding With 4" Topsoil	SY	\$40.00	60	0	\$0.00	0	\$0.00
<b>Totals For Section Sodding With 4" Topsoil:</b>							\$0.00		\$0.00
<b>Traffic Control</b>									
9	1.004I	Traffic Control	LS	\$1,200.00	1	0	\$0.00	1	\$1,200.00
<b>Totals For Section Traffic Control:</b>							\$0.00		\$1,200.00
<b>Tree Protection</b>									
10	1.004J	Tree Protection	EA	\$250.00	4	0	\$0.00	1	\$250.00
<b>Totals For Section Tree Protection:</b>							\$0.00		\$250.00
<b>Turf Reinforcement Mat Category 4</b>									
21	1.004U	Turf Reinforcement Mat Category 4	SY	\$65.00	110	0	\$0.00	110	\$7,150.00
<b>Totals For Section Turf Reinforcement Mat Category 4:</b>							\$0.00		\$7,150.00
<b>Turf Seed Mix 25-151</b>									

CITY OF GOLDEN VALLEY  
 7800 Golden Valley Rd  
 Golden Valley, MN 55427  
 Project No. 13-28  
 Final Contract Voucher No. 3

<b>13-28 Project Item Status</b>									
Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Contract Voucher	Amount This Contract Voucher	Quantity To Date	Amount To Date
17	1.004Q	Turf Seed Mix 25-151	SY	\$4.00	1000	0	\$0.00	500	\$2,000.00
<b>Totals For Section Turf Seed Mix 25-151:</b>							\$0.00		\$2,000.00
<b>Change Order 1 - Baffle Wiegths</b>									
24	Spec prov 13.28	Relocation of anchor cables	LS	\$1,200.00	1	0	\$0.00	1	\$1,200.00
25	Spec prov 13.28.2	Baffle Anchor Weights	LS	\$16,400.00	1	0	\$0.00	1	\$16,400.00
<b>Totals For Change Order 1 - Baffle Wiegths:</b>							\$0.00		\$17,600.00
<b>Project Totals:</b>							\$0.00		\$111,152.50

<b>13-28 Contract Changes</b>					
No.	Type	Date	Explanation	Estimated Amount	Amount Paid To Date
CO1	Change Order	4/27/2017	Added weights to baffle anchors to accommodate wind loading.	\$17,600.00	\$17,600.00
<b>Contract Change Totals:</b>				\$17,600.00	\$17,600.00



## Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

### Confirmation Summary

Confirmation Number: 0-886-830-978  
Submitted Date and Time: 17-Aug-2018 11:13:57 AM  
Legal Name: SUNRAM CONSTRUCTION INC  
Federal Employer ID: 41-1728848  
User Who Submitted: Sunram  
Type of Request Submitted: Contractor Affidavit

### Affidavit Summary

Affidavit Number: 334788848  
Minnesota ID: 1870470  
Project Owner: CITY OF GOLDEN VALLEY  
Project Number: 13-28  
Project Begin Date: 05-Nov-2016  
Project End Date: 01-May-2018  
Project Location: SCHAPER POND DIVERSION  
Project Amount: \$111,182.50

### Subcontractor Summary

Name	ID	Affidavit Number
PRAIRIE RESTORATIONS	5072173	14721024

### Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

### Contact Us

If you need further assistance, contact our Withholding Tax Division at 651-252-8899, (toll-free) 800-657-3594, or (email) [withholding.tax@state.mn.us](mailto:withholding.tax@state.mn.us). Business hours are 8:00 a.m. - 4:30 p.m. Monday - Friday.

Please [print this page](#) for your records using the print or save functionality built into your browser.



### Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

#### Confirmation Summary

Confirmation Number: 1-691-332-268  
 Submitted Date and Time: 17-Aug-2018 10:48:34 AM  
 Legal Name: PRAIRIE RESTORATIONS INC  
 Federal Employer ID: 41-1292279  
 User Who Submitted: Prairie4342  
 Type of Request Submitted: Contractor Affidavit

#### Affidavit Summary

Affidavit Number: 14721024  
 Minnesota ID: 5072173  
 Project Owner: CITY OF GOLDEN VALLEY  
 Project Number: C-15-030  
 Project Begin Date: 05-Nov-2015  
 Project End Date: 08-Oct-2016  
 Project Location: SCHAPER POND - GOLDEN VALLEY  
 Project Amount: \$846.00  
 Subcontractors: No Subcontractors

#### Important Messages

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**RECEIPT AND WAIVER OF MECHANICS' LIEN RIGHTS**

- N.B. - It is important that the following directions be closely followed as otherwise the receipt **WILL NOT BE ACCEPTED**:
1. This is a **LEGAL INSTRUMENT** and must be executed accordingly by officers of corporation and by partners in co-partnerships.
  2. It is important that **ALL** the blanks be completed and the **AMOUNT PAID BE SHOWN**.
  3. If payment is not in full to date, so state, **SHOW UNPAID RETAINAGE \$84.60**
  4. A receipt similar to this or legal waiver of lien rights will be required for all plumbing, heating and plastering materials, etc.
  5. **NO ERASURES OR ALTERATIONS MUST BE MADE.**

25-Jul-18

(Date)

The undersigned acknowledges having received payment of \$ 846.00

EIGHT HUNDRED FORTY SIX AND NO/100

(Amount Paid)

Dollars

From SUNRAM CONSTRUCTION INC

(Name of Payor)

in FULL payment of

all SEED AND STRAW MULCH

(Kind of Material or Labor)

by the undersigned delivered or furnished to (or performed at)

CITY OF GOLDEN VALLEY - 2015 SCHAPER POND IMPROVEMENTS

(Street Address of Legal Description)

and for value received, hereby waives all rights which may have been acquired by the undersigned to file mechanics' lien against said premises for labor, skill or material furnished to said premises prior to the date hereof but payment has been made by check and this lien waiver is not valid until said check has cleared all banks.

Pravie Restorations, Inc.

(Company Name)



(Signature)

Jeff West, President

(Printed Name and Title)

31646-128<sup>th</sup> St

(Address)

Princeton, MN 55371

(City/State/Zip Code)

PLEASE SIGN & RETURN TO:  
SUNRAM CONSTRUCTION INC  
20010 75TH AVE NORTH  
CORCORAN MN 55340

OFFICE (763)420-2140  
FAX (763)484-3851