



Item 5Giii.  
BCWMC 12-21-23

December 12, 2023

Keystone Waters  
c/o Laura Jester  
Bassett Creek Watershed Management Commission  
16145 Hillcrest Lane  
Eden Prairie, MN 55346

SUBJECT: Mt. Olivet Stream Restoration Project

Dear Ms. Jester,

Enclosed/attached you will find the project report and payment documentation totaling \$234,979.25 to date for the design and construction of the Mt. Olivet Stream Restoration Project. For efficiency, the City designed and constructed the Mt. Olivet Stream Restoration Project and the Parkers Lake Drainage improvement Project together.

Per the "Cooperative Agreement for Mt. Olivet Stream Restoration Project, ML-20" between the City of Plymouth and the Bassett Creek Watershed Management Commission, the City is requesting reimbursement of \$134,942.58 for this project.

The City is grateful for the partnership with the Bassett Creek Watershed Management Commission on water quality improvements and protections.

Sincerely,

A handwritten signature in blue ink that reads 'Ben Scharenbroich'.

Ben Scharenbroich  
Water Resources Supervisor

enc





December 12, 2023

Keystone Waters  
c/o Laura Jester  
Bassett Creek Watershed Management Commission  
16145 Hillcrest Lane  
Eden Prairie, MN 55346

SUBJECT: Parkers Lake Drainage Improvement Project

Dear Ms. Jester,

Enclosed/attached you will find the project report and payment documentation totaling \$114,060.00 to date for the construction of the Parkers Lake Drainage Improvement Project. For efficiency, the City designed and constructed the Mt. Olivet Stream Restoration Project and the Parkers Lake Drainage improvement Project together.

Per the "Cooperative Agreement for Parkers Lake Drainage Improvement and Chloride Reduction Project, PL-7" between the City of Plymouth and the Bassett Creek Watershed Management Commission, the City is requesting reimbursement of \$114,060.00 for this project.

The City is grateful for the partnership with the Bassett Creek Watershed Management Commission on water quality improvements and protections.

Sincerely,

A handwritten signature in blue ink that reads 'Ben Scharenbroich'.

Ben Scharenbroich  
Water Resources Supervisor

enc





**Partial Payment Estimate**

Payment # **3 - Final**

For Work accomplished through the date of: 9/14/2022  
 Payment date of: 10/14/2022

Owner City of Plymouth, MN  
 Contractor: Sunram Construction, Inc.  
 Contract for: Mt. Olivet Streambank Restoration & Parkers Lake Drainage Improvements Project  
 Location City of Plymouth, MN  
 PO No. 2021-0000027 City Project No. WR150003

Q:\Project\Contract Projects\2019\107 Mount Olivet Stream Restoration - ACTIVE\02 NOT MOVING\Payments\Contractor\Payment #3 Final\Mount Olivet Stream Restoration - AFP #3 Final - Iss\AFP Summary

1 Original Contract Amount		<u>\$230,665.00</u>
2 Net change by Written Amendments to Contract Amount (+ or -)		<u>\$48,439.00</u>
3 Current Contract Amount (1 plus 2)		<u>\$279,104.00</u>
4 Total Unit Price Work Completed to Date:		<u>\$259,640.25</u>
5 Change Orders - Amount Completed		<u>\$30,518.50</u>
6 Extra Work Orders - Amount Completed		<u>\$0.00</u>
7 Supplemental Agreements - Amount Completed		<u>\$0.00</u>
8 Materials on Hand (MOH), Not Incorporated into Work		<u>\$0.00</u>
9 Gross Amount Due		<u>\$290,158.75</u>
10 Minus <u>0.00%</u> Retainage		<u>\$0.00</u>
11 Total completed and stored to date less retainage		<u>\$290,158.75</u>
12 Less previous Application for Payments:		<u>-\$287,125.99</u>
13 Payment No 1 <u>\$240,221.51</u> Payment No 5		
14 Payment No 2 <u>\$46,904.48</u> Payment No 6		
15 Payment No 3 _____ Payment No 7		
16 Payment No 4 _____ Payment No 8		
<b>17 DUE THIS APPLICATION</b>		<b><u>\$3,032.76</u></b>

Accompanying Documentation:

CONTRACTOR'S Certification:

Payment numbered 3 through 3 inclusive;  
 The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge. CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment. (2) title of all Work, materials and equipment incorporated in said Work otherwise listed or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contracts Documents and not defective.

Dated: 10/14/2022 Sunram Construction, Inc.  
 CONTRACTOR  
 Signature: Kyan M. Sunram

Payment of \$3,032.76 DUE THIS APPLICATION is approved.

Dated: 10/14/2022 City of Plymouth, MN  
 OWNER  
 Signature: Chris LaBounty  
 Chris LaBounty PE

Payment No. 3 - Final  
 For Period Ending September 14, 2022  
 Payment date of: October 14, 2022

Mt. Olivet Streambank Restoration & Parkers Lake Drainage Improvements Project  
 PO No. 2021-0000027  
 City Project No. WR160003  
 Contract Amount: \$279,104.00

LINE NO	ITEM	ITEM DESCRIPTION	UNIT	ESTIMATED PROJECT QUANTITIES	UNIT COST	This Payment		Work to Date	
						QUANTITY	AMOUNT	QUANTITY	AMOUNT
1	2021.501	MOBILIZATION (MT. OLIVET)	LS	1	\$13,160.00		\$0.00	1	\$13,160.00
2	2101.524	CLEARING	TREE	23.00	\$370.00		\$0.00	23	\$8,510.00
3	2101.524	GRUBBING	TREE	23.00	\$135.00		\$0.00	23	\$3,105.00
4	2104.502	REMOVE DRAINAGE STRUCTURE	EACH	1	\$2,500.00		\$0.00	1	\$2,500.00
5	2104.502	REMOVE PIPE APRON	EACH	1	\$250.00		\$0.00	1	\$250.00
6	2104.503	REMOVE SEWER PIPE (STORM)	L F	45	\$19.00		\$0.00	45	\$855.00
7	2104.509	REMOVE DEBRIS	TON	15	\$100.00		\$0.00	30	\$3,000.00
8	2105.504	GEOTEXTILE FABRIC TYPE 4	S Y	28	\$5.00		\$0.00	28	\$130.00
9	2105.507	COMMON EXCAVATION (LV)	CY	1,500	\$28.25		\$0.00	2,128	\$60,059.50
10	2105.501	SITE GRADING	LS	1	\$8,250.00		\$0.00	1	\$8,250.00
11	2360.504	BITUMINOUS PATCHING	SY	50	\$81.00		\$0.00	55	\$4,455.00
12	2501.502	12" RC PIPE APRON	EACH	1	\$2,575.00		\$0.00	1	\$2,575.00
13	2501.502	18" RC PIPE APRON	EACH	1	\$2,750.00		\$0.00	1	\$2,750.00
14	2503.503	18" RC PIPE SEWER DES 3006 CL V	L F	40	\$90.00		\$0.00	40	\$3,200.00
15	2506.502	CASTING ASSEMBLY	EACH	1	\$550.00		\$0.00	1	\$550.00
16	2508.503	CONST DRAINAGE STRUCTURE DES 40-4020	L F	16	\$405.00		\$0.00	16	\$7,780.00
17	2511.507	GRANULAR FILTER	C Y	18	\$80.00		\$0.00	24	\$1,920.00
18	2511.509	RIPRAP CLASS III (FIELDSTONE)	TON	88	\$97.00		\$0.00	104	\$10,088.00
19	2531.503	CONCRETE CURB & GUTTER DESIGN B&I2	L F	40	\$55.00		\$0.00	53	\$2,915.00
20	2571.524	DECIDUOUS TREE 2.5" CAL B&B	TREE	5	\$830.00		\$0.00	5	\$4,150.00
21	2573.503	SILT FENCE, TYPE HI	L F	550	\$3.50		\$0.00	0	\$0.00
22	2573.503	FLOTATION SILT CURTAIN TYPE MOVING WATER	L F	60	\$22.00		\$0.00	60	\$1,320.00
23	2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	L F	530	\$4.25		\$0.00	570	\$2,422.50
24	2573.502	ROCK DITCH CHECK	EACH	3	\$530.00		\$0.00	6	\$3,180.00
25	2573.502	ROCK LOG DITCH CHECK	EACH	1	\$1,100.00		\$0.00	1	\$1,100.00
26	2573.502	TEMPORARY ROCK CONSTRUCTION ENTRANCE	EACH	1	\$800.00		\$0.00	1	\$800.00
27	2575.504	EROSION CONTROL BLANKETS CATEGORY 3N	S Y	410	\$3.75		\$0.00	1,578	\$5,917.50
28	2575.505	SEEDING	ACRE	1	\$9,100.00		\$0.00	0.73	\$6,643.00
29	2575.508	SEED MIXTURE 25-131	LB	29	\$4.00		\$0.00	142	\$568.00
30	2575.508	SEED MIXTURE 34-181	LB	2	\$225.00		\$0.00	2	\$450.00
31	2575.508	SEED MIXTURE 34-271	LB	5	\$75.00		\$0.00	5	\$375.00
32	2575.503	ANCHORED SLOPE PROTECTION	L F	71	\$97.00		\$0.00	88	\$7,482.00
33	2575.505	SEEDING SPECIAL	ACRE	0.09	\$41,000.00		\$0.00	0.09	\$3,690.00
34	2577.502	LIVE STAKES, DOGWOOD	EACH	110	\$9.00		\$0.00	100	\$900.00
35	2021.501	MOBILIZATION (PARKERS LAKE)	LS	1	\$8,100.75		\$0.00	1	\$8,100.75
36	2101.524	CLEARING	TREE	34	\$330.00		\$0.00	34	\$11,220.00
37	2101.524	GRUBBING	TREE	35	\$135.00		\$0.00	35	\$4,725.00
38	2104.509	REMOVE DEBRIS	TON	8	\$100.00		\$0.00	19	\$1,900.00
39	2105.504	GEOTEXTILE FABRIC TYPE 4	S Y	51	\$5.00		\$0.00	51	\$255.00
40	2105.507	COMMON EXCAVATION (LV)	CY	10	\$345.00		\$0.00	0	\$0.00
41	2105.501	SITE GRADING	LS	1	\$8,250.00		\$0.00	1	\$8,250.00
42	2501.502	REPAIR TRASH RACK	EACH	1	\$250.00		\$0.00	0	\$0.00
43	2511.507	GRANULAR FILTER	C Y	29	\$80.00		\$0.00	25	\$2,000.00
44	2511.509	RIPRAP CLASS III (FIELDSTONE)	TON	135	\$97.00		\$0.00	129	\$12,513.00
45	2571.524	DECIDUOUS TREE 2.5" CAL B&B	TREE	5	\$830.00		\$0.00	5	\$4,150.00
46	2573.503	FLOTATION SILT CURTAIN TYPE MOVING WATER	L F	60	\$22.00		\$0.00	60	\$1,320.00
47	2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	L F	730	\$4.25	10	\$42.50	730	\$3,102.50
48	2573.502	ROCK DITCH CHECK	EACH	4	\$530.00		\$0.00	4	\$2,120.00
49	2573.502	ROCK LOG DITCH CHECK	EACH	1	\$1,100.00		\$0.00	1	\$1,100.00
50	2573.502	TEMPORARY ROCK CONSTRUCTION ENTRANCE	EACH	2	\$800.00		\$0.00	2	\$1,600.00
51	2575.504	EROSION CONTROL BLANKETS CATEGORY 3N	S Y	385	\$3.75		\$0.00	802	\$3,007.50
52	2575.505	SEEDING	ACRE	0.08	\$53,000.00		\$0.00	0.08	\$3,180.00
53	2575.508	SEED MIXTURE 25-131	LB	14	\$4.00		\$0.00	14	\$56.00
54	2575.503	ANCHORED SLOPE PROTECTION	L F	132	\$97.00		\$0.00	130	\$11,310.00
55	2575.505	SEEDING SPECIAL	ACRE	0.08	\$46,500.00		\$0.00	0.08	\$3,720.00
56	2577.502	LIVE STAKES, DOGWOOD	EACH	100	\$9.00	10	\$90.00	110	\$990.00

CHANGE ORDER				ESTIMATED CO AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
CO 1	2105.507	COMMON EXCAVATION (LV)	CY	658		\$28.25	32	\$904.00
CO 1	2511.509	RIPRAP CLASS III (FIELDSTONE)	TON	89		\$97.00	51	\$4,947.00
CO 1	2105.507	COMMON EXCAVATION (LV)	CY	143		\$172.50	143	\$24,667.50
CO 1	2105.507	COMMON EXCAVATION (LV)	CY	-10		\$345.00		

TOTAL WORK TO DATE \$132.50 \$259,640.25  
 TOTAL EXTRA WORK TO DATE \$0.00 \$30,518.50  
 TOTAL MOH TO DATE \$0.00 \$0.00  
 TOTAL TO DATE: \$132.50 \$290,158.75  
 1.00% RETAINAGE: (\$1.33) (\$2,901.59)  
 TOTAL PAYMENT TO DATE: \$131.17 \$287,257.16

Okay to Pay  
PO #2020-3326

*Ben Scharenbroich*

Ben Scharenbroich  
#5652

701 XENIA AVENUE S  
SUITE 300  
MINNEAPOLIS, MN  
55416



City of Plymouth  
Attn: Chris LaBounty, PE City Engineer  
3400 Plymouth Blvd.  
Plymouth, MN 55447

August 17, 2022  
Project/Invoice: R-016857-000 - 16  
Reviewed by: Eric Eckman  
Project Manager: Jacob Newhall

Mt Olivet Stream Restoration & Parkers Lake Drainage Improvements  
**Professional Services from July 1, 2022 to July 31, 2022**

Phase 001 Project Management  
Project Coordination

	Hours	Rate	Amount	
Newhall, Jacob	.50	174.00	87.00	
Totals	.50		87.00	
<b>Total Labor</b>				<b>87.00</b>
		<b>Total this Task</b>		<b>\$87.00</b>
		<b>Total this Phase</b>		<b>\$87.00</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	87.00	58,793.50	58,880.50	
Limit			59,866.00	
Remaining			985.50	
		<b>Total this Invoice</b>		<b>\$87.00</b>

**Billings to Date**

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Labor	87.00	53,483.50	53,570.50
Units	0.00	5,310.00	5,310.00
<b>Totals</b>	<b>87.00</b>	<b>58,793.50</b>	<b>58,880.50</b>