



4141 Douglas Drive North • Crystal, Minnesota 55422

Tel: (763) 531-1000 • Fax: (763) 531-1188 • www.ci.crystal.mn.us

Item 4H.
BCWMC 11-20-13

Billing Address: 114751
BASSETT CREEK WATERSHED MGMT COMMISSION
ATTN: GINNY BLACK, CHAIR
4700 W 77TH ST
EDINA MN 55435-4803

INVOICE

6135

Invoice Date 11/5/2013

Due Date 12/5/2013

Page: 1

Item	Remark	Amount
001	N BRANCH BASSETT CREEK EROSION CONTROL IMPROVEMENT PROJECT PER BASSETT CREEK WATERSHED AGREEMENT, PAY REQUEST #2.	433,060.04
FINAL PAY REQUEST TO BE INVOICED IN DECEMBER.		
Total Amount Invoiced		433,060.04
Tax Amount		
Balance Due		433,060.04



North Branch Bassett Creek Erosion Control Water Quality Project – Payment Request #2

FROM: Tom Mathisen, Public Works Director & City Engineer

TO: Ginny Black, Chair – Bassett Creek WMO

DATE: November 4, 2013

RE: Request for Funds – Crystal Project #2010-23

Per Resolution No. 10-08, dated September 23, 2010, the North Branch Bassett Creek Project was ordered and the City of Crystal was designated as the agent in charge. By that same resolution, \$834,900 was set aside for project construction. Of this amount, \$419,500 is to be paid from the Commission's Closed Project Account, and up to \$415,400 is to be paid from funds received from a county tax levy collected in 2011.

Presently, approximately 95% of the work is completed. Below is a summary of relevant billings paid from January 17 through July 31 by the City of Crystal. Also attached is the invoice for Pay Request #2 and copies of related billings. Please note there are three WSB & Associates billings from the prior period that were missed when Pay Request #1 was prepared. A final project closeout pay request will be issued in December.

Summary of Pay Request #2 Billings

Engineering & Inspection Services	\$32,214.68
Contractors	\$398,845.36
Total PR #2	<u>\$433,060.04</u>

Fund Summary: \$834,900 - \$177,815.30 (PR1) - \$433,060.04 (PR2)
-\$27,181.05 (Retainage) = \$196,834.61 (Budget Balance)

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'T. Mathisen'.

Thomas Mathisen
Crystal City Engineer/DPW

No. Branch Bassett Creek Project **Expenses incurred by City of Crystal Through 7-31-13, serving as lead agency for BCWMC**

<u>Do Ty</u>	<u>G/L Date</u>	<u>Vendor</u>	<u>Explanation -Remark-</u>	<u>Amount</u>	<u>Invoice Number</u>
<u>Expensed in 2011 / Reimbursement requested in 2013</u>					
PV	12/31/2011	WSB & ASSOCIATES INC	BASSET CRK EROSION CONTROL>DEC	2,968.50	
				<u>2,968.50</u>	
<u>Expensed in 2012 / Reimbursement requested in 2013</u>					
PV	12/31/2012	WSB & ASSOCIATES INC	BASSET CRK EROSION CONTROL>NOV	4,239.50	12 - 2012
PV	12/31/2012	WSB & ASSOCIATES INC	BASSET CRK EROSION CONTROL>DEC	6,683.00	13
				<u>10,922.50</u>	
<u>Expensed in 2013 / Reimbursement requested in 2013</u>					
PV	1/17/2013	OUVERSON SEWER & WATER INC	CIPP SEWER LINING>N OF 34TH AV	2,000.00	2991
PV	2/8/2013	SUNRAM CONSTRUCTION INC	BASSET CRK EROSION CONTROL>JAN	176,139.97	RFP #2 - BASS CRK
PV	3/6/2013	WSB & ASSOCIATES INC	BASSET CRK EROSION CONTROL>JAN	7,952.00	14
PV	3/15/2013	SUNRAM CONSTRUCTION INC	BASSET CRK EROSION CONTROL>FEB	133,782.67	RFP #3 - BASS CRK
PV	3/28/2013	WSB & ASSOCIATES INC	BASSET CRK EROSION CONTROL>FEB	5,500.00	15
PV	4/4/2013	SUNRAM CONSTRUCTION INC	BASSET CRK EROSION CONTROL>MAR	43,692.07	RFP #4 - BASS CRK
PV	4/26/2013	WSB & ASSOCIATES INC	BASSET CRK EROSION CONTROL>MAR	2,265.50	16
PV	6/7/2013	SUNRAM CONSTRUCTION INC	BASSET CRK EROSION CONTROL>MAY	8,706.29	RFP #5 - BASS CRK
PV	6/7/2013	WSB & ASSOCIATES INC	BASSET CRK EROSION CONTROL>APR	1,689.00	17
PV	7/10/2013	WSB & ASSOCIATES INC	BASSET CRK EROSION CONTROL>MAY	2,175.00	18
PV	7/10/2013	SUNRAM CONSTRUCTION INC	BASSET CRK EROSION CONTROL>JUN	34,524.36	RFP #6 - BASS CRK
PV	7/25/2013	WSB & ASSOCIATES INC	BASSET CRK EROSION CONTROL>MAY	742.18	19
				<u>419,169.04</u>	
				<u>433,060.04</u>	



1-11-13 - stop work
to Bassetts
watershed Field
Need Code

Engineering ■ Planning ■ Environmental ■ Construction

City of Crystal
Attn: Thomas Mathisen
4141 Douglas Dr N
Crystal, MN 55422-1609

January 17, 2012
Project No: 01726-010
Invoice No: 1

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

North Branch of Bassett Creek Erosion Control Project

Professional Services from December 01, 2011 to December 31, 2011

Professional Personnel

	Hours	Rate	Amount
Project Management/Coordination			
Foster, Elizabeth	.75	62.00	46.50
Willenbring, Peter	4.00	134.00	536.00
Design			
Helder, Peter	2.00	105.00	210.00
Totals	6.75		792.50
Total Labor			792.50

Field Services Billing

3-Person Survey Crew

8.0 Hours @ 167.00 1,336.00

GPS Crew

6.0 Hours @ 140.00 840.00

Total Field Services 2,176.00 2,176.00

Total this Invoice \$2,968.50

Billings to Date

	Current	Prior	Total
Labor	792.50	0.00	792.50
Field Services	2,176.00	0.00	2,176.00
Totals	2,968.50	0.00	2,968.50

Comments:

Approved by:

Peter Willenbring

Reviewed by: Peter Willenbring
Project Manager: Erick Francis

Me

1-25-12

~~6094~~ 6013 - 6205



Engineering ■ Planning ■ Environmental ■ Construction

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

City of Crystal
Attn: Thomas Mathisen
4141 Douglas Dr N
Crystal, MN 55422-1609

December 19, 2012
Project No: 01726-010
Invoice No: 12

North Branch of Bassett Creek Erosion Control Project
Professional Services from November 01, 2012 to November 30, 2012
Professional Personnel

	Hours	Rate	Amount
Project Management/Coordination			
Foster, Elizabeth	.75	62.00	46.50
Francis, Erick	37.00	68.00	2,516.00
Willenbring, Peter	4.50	137.00	616.50
Meetings			
Francis, Erick	11.00	68.00	748.00
Permit Application			
Francis, Erick	3.00	68.00	204.00
Bidding			
Foster, Elizabeth	1.75	62.00	108.50
Totals	58.00		4,239.50
Total Labor			4,239.50

Billing Limits	Current	Prior	To-Date
Total Billings	4,239.50	56,137.50	60,377.00
Limit			87,418.00
Remaining			27,041.00
		Total this Invoice	\$4,239.50

Billings to Date

	Current	Prior	Total
Labor	4,239.50	52,146.50	56,386.00
Consultant	0.00	350.00	350.00
Expense	0.00	1,465.00	1,465.00
Field Services	0.00	2,176.00	2,176.00
Totals	4,239.50	56,137.50	60,377.00

Comments: _____

Approved by: _____

Reviewed by: Peter Willenbring
Project Manager: Erick Francis

MPM
1-7-13
0515-1305



engineering · planning · environmental · construction

2010-23

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

City of Crystal
Attn: Thomas Mathisen
4141 Douglas Dr N
Crystal, MN 55422-1609

January 17, 2013
Project No: 01726-010
Invoice No: 13

North Branch of Bassett Creek Erosion Control Project

Professional Services from December 01, 2012 to December 31, 2012

Professional Personnel

	Hours	Rate	Amount
Project Management/Coordination			
Foster, Elizabeth	.25	62.00	15.50
Francis, Erick	76.00	68.00	5,168.00
Willenbring, Peter	6.00	137.00	822.00
Meetings			
Foster, Elizabeth	.75	62.00	46.50
Francis, Erick	2.00	68.00	136.00
Peters, Jeffrey	5.00	99.00	495.00
Totals	90.00		6,683.00
Total Labor			6,683.00

Billing Limits	Current	Prior	To-Date
Total Billings	6,683.00	60,377.00	67,060.00
Limit			87,418.00
Remaining			20,358.00
		Total this Invoice	\$6,683.00

Billings to Date

	Current	Prior	Total
Labor	6,683.00	56,386.00	63,069.00
Consultant	0.00	350.00	350.00
Expense	0.00	1,465.00	1,465.00
Field Services	0.00	2,176.00	2,176.00
Totals	6,683.00	60,377.00	67,060.00

Comments: _____

Approved by: Todd Mathisen

Reviewed by: Peter Willenbring
Project Manager: Erick Francis

Received 1-22-13
Approved for pymt. TMM
Date of Approval 1-27-13
Code 0515-1305



Ouverson Sewer & Water, Inc

PO Box 247

Loretto, MN 55357

Invoice

Date	Invoice #
1/11/2013	2991

Bill To
City of Crystal Attn: Accounts Payable 4141 Douglas Dr N Crystal, MN 55422-1696

Jobsite Address
34th Ave N & Douglas Dr Crystal Randy Kloepper Public Works

P.O. No.	Terms

Date	Description	Amount
1/7/13	Installed 15ft of 6" CIPP Sewer lining per bid Cleaned and prepped pipe Reconnected sewer line to existing house City Permit <div>Received <u>1-14-13</u> Approved for pymt <u>RK</u> Date of Approval <u>1-15-13</u> Code <u>0515-1305</u></div>	2,000.00

Thank you for your business. We accept all major credit cards.

Total \$2,000.00

Payments/Credits \$0.00

Balance Due \$2,000.00

Phone #	Fax #	E-mail	Web Site
(612) 751-6888	(763) 478-9589	troyo@linemysewer.com	www.LineMySewer.com



Owner: City of Crystal
4141 Douglas Dr No
Crystal, MN 55422-1609

Date: 1/30/2013

For Period: 12/18/2012 to 1/30/2013

Request No.: 2

Contractor: Sunram Construction
20010 75th Avenue North
Corcoran, MN 55340

Pay Voucher

CRY - North Branch of Bassett Creek Erosion Control Project

Client Contract No.:

Project No.: 01726-01

Client Project No.:

Project Summary			
1	Original Contract Amount		\$655,385.00
2	Contract Changes - Addition	\$0.00	
3	Contract Changes - Deduction	\$0.00	
4	Revised Contract Amount		\$655,385.00
5	Value Completed to Date		\$311,299.59
6	Material on Hand		\$0.00
7	Amount Earned		\$311,299.59
8	Less Retainage 5%		\$15,564.98
9	Subtotal		\$295,734.61
10	Less Amount Paid Previously		\$119,594.64
11	Liquidated Damages		\$0.00
12	AMOUNT DUE THIS PAY VOUCHER NO. 2		\$176,139.97

THIS IS TO CERTIFY THAT THE ITEMS OF WORK SHOWN IN THIS CERTIFICATE OF PARTIAL PAYMENT HAVE BEEN ACTUALLY FINISHED FOR THE WORK COMPRISING THE ABOVE MENTIONED PROJECTS IN ACCORDANCE WITH THE PLANS AND SPECIFICATIONS HERETOFORE APPROVED.

Recommended for Approval by:
WSB & Associates, Inc.

Construction Observer:

Approved by Contractor:
Sunram Construction

Approved by Owner:
City of Crystal

Date: 2-6-13

Specified Contract Completion Date:

Comment: January Quantity

2-6-13
0515-1305



Engineering ■ Planning ■ Environmental ■ Construction

2010 23

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

City of Crystal
Attn: Thomas Mathisen
4141 Douglas Dr N
Crystal, MN 55422-1609

February 27, 2013
Project No: 01726-010
Invoice No: 14

North Branch of Bassett Creek Erosion Control Project
Professional Services from January 01, 2013 to January 31, 2013
Professional Personnel

	Hours	Rate	Amount
Project Management/Coordination			
Francis, Erick	69.00	75.00	5,175.00
Willenbring, Peter	3.00	142.00	426.00
Meetings			
Francis, Erick	4.00	75.00	300.00
Peters, Jeffrey	20.00	101.00	2,020.00
Bidding			
Foster, Elizabeth	.50	62.00	31.00
Totals	96.50		7,952.00
Total Labor			7,952.00
Billing Limits	Current	Prior	To-Date
Total Billings	7,952.00	67,060.00	75,012.00
Limit			87,418.00
Remaining			12,406.00
		Total this Invoice	\$7,952.00

Billings to Date

	Current	Prior	Total
Labor	7,952.00	63,069.00	71,021.00
Consultant	0.00	350.00	350.00
Expense	0.00	1,465.00	1,465.00
Field Services	0.00	2,176.00	2,176.00
Totals	7,952.00	67,060.00	75,012.00

Comments: _____

Approved by: 

Reviewed by: Peter Willenbring
Project Manager: Erick Francis



Owner: City of Crystal
4141 Douglas Dr No
Crystal, MN 55422-1609

Date: 2/28/2013

For Period: 1/31/2013 to 2/27/2013

Request No.: 3

Contractor: Sunram Construction
20010 75th Avenue North
Corcoran, MN 55340

Pay Voucher

CRYS - North Branch of Bassett Creek Erosion Control Project

Client Contract No.:

Project No.: 01726-01

Client Project No.:

Project Summary			
1	Original Contract Amount		\$655,385.00
2	Contract Changes - Addition	\$0.00	
3	Contract Changes - Deduction	\$0.00	
4	Revised Contract Amount		\$655,385.00
5	Value Completed to Date		\$452,123.45
6	Material on Hand		\$0.00
7	Amount Earned		\$452,123.45
8	Less Retainage 5%		\$22,606.17
9	Subtotal		\$429,517.28
10	Less Amount Paid Previously		\$295,734.61
11	Liquidated Damages		\$0.00
12	AMOUNT DUE THIS PAY VOUCHER NO. 3		\$133,782.67

THIS IS TO CERTIFY THAT THE ITEMS OF WORK SHOWN IN THIS CERTIFICATE OF PARTIAL PAYMENT HAVE BEEN ACTUALLY FINISHED FOR THE WORK COMPRISING THE ABOVE MENTIONED PROJECTS IN ACCORDANCE WITH THE PLANS AND SPECIFICATIONS HERETOFORE APPROVED.

Recommended for Approval by:
WSB & Associates, Inc.

Construction Observer:

Approved by Contractor:
Sunram Construction

Approved by Owner:
City of Crystal

Specified Contract Completion Date:

Date:

Comment: February Quantities

0515-1305



2010-23

Engineering ■ Planning ■ Environmental ■ Construction

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

City of Crystal
Attn: Thomas Mathisen
4141 Douglas Dr N
Crystal, MN 55422-1609

March 20, 2013
Project No: 01726-010
Invoice No: 15

North Branch of Bassett Creek Erosion Control Project
Professional Services from February 01, 2013 to February 28, 2013
Professional Personnel

	Hours	Rate	Amount
Project Management/Coordination			
Foster, Elizabeth	.25	62.00	15.50
Francis, Erick	55.00	75.00	4,125.00
Nguyen, Alison	.25	62.00	15.50
Meetings			
Francis, Erick	2.00	75.00	150.00
Peters, Jeffrey	11.00	101.00	1,111.00
Research/Data Collection			
Pittman, Bryan	1.00	83.00	83.00
Totals	69.50		5,500.00
Total Labor			5,500.00

Billing Limits	Current	Prior	To-Date
Total Billings	5,500.00	75,012.00	80,512.00
Limit			87,418.00
Remaining			6,906.00
		Total this Invoice	\$5,500.00

Billings to Date

	Current	Prior	Total
Labor	5,500.00	71,021.00	76,521.00
Consultant	0.00	350.00	350.00
Expense	0.00	1,465.00	1,465.00
Field Services	0.00	2,176.00	2,176.00
Totals	5,500.00	75,012.00	80,512.00

Comments:

Approved by:

Reviewed by: Peter Willenbring
Project Manager: Erick Francis

JAY
3-20-13
0515-1305



Owner: City of Crystal
4141 Douglas Dr No
Crystal, MN 55422-1609

Date: 3/19/2013

For Period: 2/28/2013 to 3/18/2013

Request No.: 4

Contractor: Sunram Construction
20010 75th Avenue North
Corcoran, MN 55340

Pay Voucher

CRYS - North Branch of Bassett Creek Erosion Control Project

Client Contract No.:

Project No.: 01726-01

Client Project No.:

Project Summary			
1	Original Contract Amount		\$655,385.00
2	Contract Changes - Addition	\$0.00	
3	Contract Changes - Deduction	\$0.00	
4	Revised Contract Amount		\$655,385.00
5	Value Completed to Date		\$498,115.11
6	Material on Hand		\$0.00
7	Amount Earned		\$498,115.11
8	Less Retainage 5%		\$24,905.76
9	Subtotal		\$473,209.35
10	Less Amount Paid Previously		\$429,517.28
11	Liquidated Damages		\$0.00
12	AMOUNT DUE THIS PAY VOUCHER NO. 4		\$43,692.07

THIS IS TO CERTIFY THAT THE ITEMS OF WORK SHOWN IN THIS CERTIFICATE OF PARTIAL PAYMENT HAVE BEEN ACTUALLY FINISHED FOR THE WORK COMPRISING THE ABOVE MENTIONED PROJECTS IN ACCORDANCE WITH THE PLANS AND SPECIFICATIONS HERETOFORE APPROVED.

Recommended for Approval by:

WSB & Associates, Inc.

Approved by Contractor:

Sunram Construction

Construction Observer:

Approved by Owner:

City of Crystal

Specified Contract Completion Date:

Date:

4-2-13

Comment: Late FEb Quantities

0515-1305



Engineering ■ Planning ■ Environmental ■ Construction

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

City of Crystal
Attn: Thomas Mathisen
4141 Douglas Dr N
Crystal, MN 55422-1609

April 18, 2013
Project No: 01726-010
Invoice No: 16

North Branch of Bassett Creek Erosion Control Project
Professional Services from March 01, 2013 to March 31, 2013
Professional Personnel

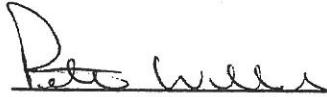
	Hours	Rate	Amount
Project Management/Coordination			
Foster, Elizabeth	.25	62.00	15.50
Francis, Erick	30.00	75.00	2,250.00
Totals	30.25		2,265.50
Total Labor			2,265.50
Billing Limits	Current	Prior	To-Date
Total Billings	2,265.50	80,512.00	82,777.50
Limit			87,418.00
Remaining			4,640.50
		Total this Invoice	\$2,265.50

Billings to Date

	Current	Prior	Total
Labor	2,265.50	76,521.00	78,786.50
Consultant	0.00	350.00	350.00
Expense	0.00	1,465.00	1,465.00
Field Services	0.00	2,176.00	2,176.00
Totals	2,265.50	80,512.00	82,777.50

Comments:

Approved by:



CRH

Reviewed by: Peter Willenbring
Project Manager: Erick Francis

TAM
4-23-13
0515-1305



Owner: City of Crystal
4141 Douglas Dr No
Crystal, MN 55422-1609

Date: 5/28/2013

For Period: 3/19/2013 to 5/28/2013

Request No.: 5

Contractor: Sunram Construction
20010 75th Avenue North
Corcoran, MN 55340

Pay Voucher

CRYS - North Branch of Bassett Creek Erosion Control Project

Client Contract No.:

Project No.: 01726-01

Client Project No.:

Project Summary			
1	Original Contract Amount		\$655,385.00
2	Contract Changes - Addition	\$0.00	
3	Contract Changes - Deduction	\$0.00	
4	Revised Contract Amount		\$655,385.00
5	Value Completed to Date		\$507,279.62
6	Material on Hand		\$0.00
7	Amount Earned		\$507,279.62
8	Less Retainage 5%		\$25,363.98
9	Subtotal		\$481,915.64
10	Less Amount Paid Previously		\$473,209.35
11	Liquidated Damages		\$0.00
12	AMOUNT DUE THIS PAY VOUCHER NO. 5		\$8,706.29

THIS IS TO CERTIFY THAT THE ITEMS OF WORK SHOWN IN THIS CERTIFICATE OF PARTIAL PAYMENT HAVE BEEN ACTUALLY FINISHED FOR THE WORK COMPRISING THE ABOVE MENTIONED PROJECTS IN ACCORDANCE WITH THE PLANS AND SPECIFICATIONS HERETOFORE APPROVED.

Recommended for Approval by:
WSB & Associates, Inc.

Construction Observer:

Approved by Contractor:
Sunram Construction

Ryan M. Sunram 5/30/13

Approved by Owner:
City of Crystal

City of Crystal
Date: 6-6-13

Specified Contract Completion Date:

Comment:

0515-1305
RM



Engineering ■ Planning ■ Environmental ■ Construction

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

City of Crystal
Attn: Thomas Mathisen
4141 Douglas Dr N
Crystal, MN 55422-1609

May 28, 2013
Project No: 01726-010
Invoice No: 17

North Branch of Bassett Creek Erosion Control Project
Professional Services from April 01, 2013 to April 30, 2013

Professional Personnel

	Hours	Rate	Amount
Project Management/Coordination			
Francis, Erick	14.00	75.00	1,050.00
Willenbring, Peter	4.50	142.00	639.00
Totals	18.50		1,689.00
Total Labor			1,689.00
Billing Limits	Current	Prior	To-Date
Total Billings	1,689.00	82,777.50	84,466.50
Limit			87,418.00
Remaining			2,951.50
		Total this Invoice	\$1,689.00


Billings to Date

	Current	Prior	Total
Labor	1,689.00	78,786.50	80,475.50
Consultant	0.00	350.00	350.00
Expense	0.00	1,465.00	1,465.00
Field Services	0.00	2,176.00	2,176.00
Totals	1,689.00	82,777.50	84,466.50

Comments:

Approved by: 

Reviewed by: Peter Willenbring
Project Manager: Erick Francis

 Received 6-3-13
Approved for pymt TM
Date of Approval 6-03
Code 0515-1305



Engineering ■ Planning ■ Environmental ■ Construction

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

City of Crystal
Attn: Thomas Mathisen
4141 Douglas Dr N
Crystal, MN 55422-1609

June 24, 2013
Project No: 01726-010
Invoice No: 18

North Branch of Bassett Creek Erosion Control Project
Professional Services from May 01, 2013 to May 31, 2013
Professional Personnel

	Hours	Rate	Amount
Project Management/Coordination			
Francis, Erick	29.00	75.00	2,175.00
Totals	29.00		2,175.00
Total Labor			2,175.00

Billing Limits	Current	Prior	To-Date
Total Billings	2,175.00	84,466.50	86,641.50
Limit			87,418.00
Remaining			776.50
		Total this Invoice	\$2,175.00

Billings to Date

	Current	Prior	Total
Labor	2,175.00	80,475.50	82,650.50
Consultant	0.00	350.00	350.00
Expense	0.00	1,465.00	1,465.00
Field Services	0.00	2,176.00	2,176.00
Totals	2,175.00	84,466.50	86,641.50

Comments:

Approved by: Peter Willenbring

Reviewed by: Peter Willenbring
Project Manager: Erick Francis

Received 6-26-13
Approved for pymt [Signature]
Date of Approval 7-1-13
Code 0515-1305

20W-23

P/MON



Owner: City of Crystal
4141 Douglas Dr No
Crystal, MN 55422-1609

Date: 6/23/2013

For Period: 5/29/2013 to 6/22/2013
Contractor: Sunram Construction
20010 75th Avenue North
Corcoran, MN 55340

Request No.: 6

Pay Voucher

CRYS - North Branch of Bassett Creek Erosion Control Project

Client Contract No.:

Project No.: 01726-01

Client Project No.:

Project Summary			
1	Original Contract Amount		\$655,385.00
2	Contract Changes - Addition	\$0.00	
3	Contract Changes - Deduction	\$0.00	
4	Revised Contract Amount		\$655,385.00
5	Value Completed to Date		\$543,621.05
6	Material on Hand		\$0.00
7	Amount Earned		\$543,621.05
8	Less Retainage 5%		\$27,181.05
9	Subtotal		\$516,440.00
10	Less Amount Paid Previously		\$481,915.64
11	Liquidated Damages		\$0.00
12	AMOUNT DUE THIS PAY VOUCHER NO. 6		\$34,524.36

THIS IS TO CERTIFY THAT THE ITEMS OF WORK SHOWN IN THIS CERTIFICATE OF PARTIAL PAYMENT HAVE BEEN ACTUALLY FINISHED FOR THE WORK COMPRISING THE ABOVE MENTIONED PROJECTS IN ACCORDANCE WITH THE PLANS AND SPECIFICATIONS HERETOFORE APPROVED.

Recommended for Approval by:
WSB & Associates, Inc.

Construction Observer:

Approved by Contractor:
Sunram Construction

Approved by Owner:
City of Crystal

Specified Contract Completion Date:

Date:

7-9-13

Comment: June quantities



Engineering ■ Planning ■ Environmental ■ Construction

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

City of Crystal
Attn: Thomas Mathisen
4141 Douglas Dr N
Crystal, MN 55422-1609

July 18, 2013
Project No: 01726-010
Invoice No: 19

North Branch of Bassett Creek Erosion Control Project
Professional Services from June 01, 2013 to June 30, 2013

Professional Personnel

	Hours	Rate	Amount
Project Management/Coordination			
Francis, Erick	2.00	75.00	150.00
Meetings			
Francis, Erick	7.00	75.00	525.00
Totals	9.00		675.00
Total Labor			675.00

Reimbursable Expenses

Misc Reimbursable Expense			
6/20/2013 Francis, Erick	Home Depot - Ring Sprinkler	3.20	
6/30/2013 Home Depot	Order No. W21332976	63.98	
Total Reimbursables		67.18	67.18

Billing Limits

	Current	Prior	To-Date
Total Billings	742.18	86,641.50	87,383.68
Limit			87,418.00
Remaining			34.32
Total this Invoice			\$742.18

Billings to Date

	Current	Prior	Total
Labor	675.00	82,650.50	83,325.50
Consultant	0.00	350.00	350.00
Expense	67.18	1,465.00	1,532.18
Field Services	0.00	2,176.00	2,176.00
Totals	742.18	86,641.50	87,383.68

Comments:

Approved by: 

Reviewed by: Peter Willenbring
Project Manager: Erick Francis

THY
7-25-13
0515-1305