Item 4G. BCWMC 11-20-13



November 6, 2013

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

Wirth Lake Outlet Project Reimbursement Request - City Project No. 11-18 Subject:

Dear Ms. Jester:

Enclosed you will find documentation for all expenses incurred to date on the Wirth Lake Outlet Project. This is the first and final request to the Bassett Creek Watershed Management Commission (BCWMC) for reimbursement of city expenses incurred for this project.

The requested total reimbursement for the Wirth Lake Outlet Project is \$165,485.06. The attached Golden Valley General Ledger Activity Report shows the total cost categorized by labor, operating supplies, professional services, and construction expenses. A copy of each expense listed on the report is also attached to this letter for your information and documentation.

The City of Golden Valley is requesting a total reimbursement of the funds incurred to date, as outlined in the Cooperative Agreement for the Wirth Lake Outlet Project, dated November 16, 2011.

Reimbursement to the City should be sent to my attention at:

Mitchell Hoeft, P.E., Utility Engineer City of Golden Valley, Public Works Department 7800 Golden Valley Road Golden Valley, MN 55427

Thank you again for your support on this project. If you have any questions regarding the submission, please contact me at 763.593.3961.

Sincerely,

Mitchell Hoeft, P.E. **Utility Engineer**

Mitchel & Hock

Enclosures

C: Jeannine Clancy, Director of Public Works Jeff Oliver, P.E., City Engineer Sue Virnig, Finance Director Eric Eckman, Public Works Specialist Joe Fox, EIT, Water Resources Engineer Karen Chandler, P.E., Barr Engineering Jim Herbert, P.E., Barr Engineering

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CITY OF GOLDEN VALLEY

General Ledger Activity 7320 - Wirth Lake/TH 55 Water Quality Activity Saturday, October 01, 2011 to Wednesday, October 30, 2013



Document Tybe	Document	GL Date	Saturday, October 01, 2011 to Wednesday, October 30, 2013 Object Actual Invoice	011 to We Actual	Invoice	30, 2013	Address	į
246		TALL S. L. W. Terror Treasment and Lands.	Account	Amount	Number	Remark	Number	JE Explanation
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12		10/23/2011	6110 - SALARIES-REGULAR EMPLOYEES	69.70			c	
T3		10/23/2011	6110 - SALARIES-REGULAR EMPLOYEES	10.39			.	Payroll Labor Distribution
T2	1146	11/6/2011	6110 - SALARIES-REGULAR EMPLOYEES	190.18			5 (Actual Burden Journal Entries
Т3	1147	11/6/2011	6110 - SALARIES-REGULAR EMPLOYEES	28.34			0 (Payroll Labor Distribution
T2	1149	11/20/2011	6110 - SALARIES-REGULAR EMPLOYEES	50.07			0	Actual Burden Journal Entries
T3	1150	11/20/2011	6110 - SALARIES-REGULAR EMPLOYEES	10.20			0	Payroll Labor Distribution
T2	1155	12/4/2011	6110 - SALARIES-REGULAR EMPLOYEES	60.03			0	Actual Burden Journal Entries
T3	1156	12/4/2011	6110 - SALARIES-REGULAR EMPLOYEES	301.20			0	Payroll Labor Distribution
当	49270	12/31/2011	6110 - SALARIES-REGULAR EMPLOYEES	-750 30			0	Actual Burden Journal Entries
ᆈ	52632	12/31/2011	6110 - SALARIES-REGULAR EMPLOYEES	750.03	ASSET 2078	ASSET 2076 \$ 10 WIP FIX ASSET	0	\$'S TO FIXED ASSETS & WIP
T2	1167	12/31/2011	6110 - SALARIES-REGUI AR FMPI OVEES	39.39	ASSET 2076	ASSET 2076 \$ TO WIP FIX ASSET	0	ASSET 2078 \$ TO WIP FIX ASSET
T3	1169	12/31/2011	6110 - SALARIES-REGUI AR EMPI OVEES	30.12			0	Payroll Labor Distribution
T2	1172	1/15/2012	6110 - SALARIES-REGIII AR EMPLOYEES	4.49			0	Actual Burden Journal Entries
T3	1173	1/15/2012	6110 - SALARIES-REGIII AR EMPLOYEES	35.20			0	Payroll Labor Distribution
T2	•	1/29/2012	6110 - SALADIS BECILIA DI CARDI OVITTO	5.25			0	Actual Burden Journal Entries
T3		1/29/2012	6110 - SALADIES DECLEAR EMPLOTEES	30.42			0	Payroll Labor Distribution
1.2		7107077	O TO - CALANTEO-NEGOLAN EMPLOYEES	4.53			0	Actual Burden Journal Entries
7		2/12/2012	6110 - SALARIES-REGULAR EMPLOYEES	152.10				David Labor District at a second
-33		2/12/2012	6110 - SALARIES-REGULAR EMPLOYEES	22.66				Agricul Labor Distribution
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T2		8/12/2012	6110 ON APIED PEDIL OF THE COLLECT	26.77			0	Actual Burden Journal Entries
<u> </u>		8/10/2012	6110 - SALAKIEG-REGOLAK EMPLOYEES	523.88			0	Payroll Labor Distribution
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o 0		2102/02/0	0110 - SALARIES-REGULAR EMPLOYEES	66,23			c	Actiol Rundon Journal Entities
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T3	1254 9	9/23/2012	6110 - SALARIES-REGI II AR EMPI OVEES	201.00			0	Payroll Labor Distribution
T2	1259	10/7/2012	6110 - SAI ADJES DEGLI AD EMPLOYETS	7.90			0	Actual Burden Journal Entries
T3	1260	10/7/2012	6110 - SAI ADIEC DECIT AD FADE OXYTTO	349.25			0	Payroli Labor Distribution
T2	,	10/21/2012	6110 - SAI ADIES DESTINAS TANDOS SAIDO	52.04		×	0	Actual Burden Journal Entries
73		0,04,0040	STO SALANES-REGULAR EMPLOYEES	508.00			0	Payroll Labor Distribution
2		2102/12/01	6110 - SALARIES-REGULAR EMPLOYEES	75.69			0	Actual Burden Journal Entries

CITY OF GOLDEN VALLEY General Ledger Activity 7320 - Wirth Lake/TH 55 Water Quality Activity

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1 340 - Wird! Lake/I in 55 water Quality Activity	Saturday, October 01, 2011 to Wednesday, October 30, 2013	A -41
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Document Number	1268	1269	1271	1272	1277	1278	1283	1284	1293	1295	1300	1301		1141	1147	1150	1156	49270	52632	1169	1173	1179	1182	1191	1218	1236	1242	1245	1251	1254	1260	1263	1269	1272	1278	1284	
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General Ledger Activity 7320 - Wirth Lake/TH 55 Water Quality Activity Saturday, October 01, 2011 to Wednesday, October 30, 2013 CITY OF GOLDEN VALLEY

Document	Document		Saturday, October 01	, 2011 to We	Saturday, October 01, 2011 to Wednesday, October 30, 2013		
Type	Number	GL Date	Object Account	Actual Amount	Invoice Number Remark	Address	٠ ٦
Т3	1295	1/13/2013	6150 - EMPLOYEE INSURANCE	60 04	And a security of the control of the	JACILINA .	Explanation
Т3	1301	1/27/2013	6150 - EMPLOYEE INSURANCE	60.91		0	Actual Burden Journal Entries
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Т3	1141	10/23/2011	6160 - RETIREMENT	11.16	ı	ć	
T3	1147	11/6/2011	6160 - RETIREMENT	30.42		0	Actual Burden Journal Entries
Т3	1150	11/20/2011	6160 - RETIREMENT	11 15		0	Actual Burden Journal Entries
Т3	1156	12/4/2011	6160 - RETIREMENT	11.13		0	Actual Burden Journal Entries
JE	49270	12/31/2011	6160 - RETIREMENT	40.19		0	Actual Burden Journal Entries
띡	52632	12/31/2011	6160 - RETIREMENT	-105.74	ASSET 2078 \$ TO WIP FIX ASSET	0	\$'S TO FIXED ASSETS & WIP
Т3	1169	12/31/2011	6160 - RETIREMENT	105.74	ASSET 2076 \$ TO WIP FIX ASSET	0	ASSET 2078 \$ TO WIP FIX ASSET
Т3	1173	1/15/2012	6160 - RETIREMENT	4.82		0	Actual Burden Journal Entries
Т3	1179	1/29/2012	6160 - RETIREMENT	3.03		0	Actual Burden Journal Entries
Т3	1182	2/12/2012	6160 - RETIREMENT	10.4		0	Actual Burden Journal Entries
Т3	1191	3/11/2012	6160 - RETIREMENT	24.34		0	Actual Burden Journal Entries
Т3	1218	6/3/2012	6160 - RETIREMENT	4.87		0	Actual Burden Journal Entries
Т3	1236	7/29/2012	6160 - RETIREMENT	15.24		0	Actual Burden Journal Entries
Т3	1242	8/12/2012	6160 - RETIREMENT	60.96		0	Actual Burden Journal Entries
T3	1245	8/26/2012	6160 - RETIREMENT	03.62		0	Actual Burden Journal Entries
T3	1251	9/9/2012	6160 - RETIREMENT	71.12		0	Actual Burden Journal Entries
Т3	1254	9/23/2012	6160 - RETIREMENT	30.42		0	Actual Burden Journal Entries
Т3	1260	10/7/2012	6160 - RETIREMENT	90.35		0	Actual Burden Journal Entries
Т3	1263	10/21/2012	6160 - RETIREMENT	93.00		0	Actual Burden Journal Entries
Т3	1269	11/4/2012	6160 - RETIREMENT	01.20		0	Actual Burden Journal Entries
T3	1272	11/18/2012	6160 - RETIREMENT	101.60		0	Actual Burden Journal Entries
Т3	1278	12/2/2012	6160 - RETIREMENT	91.28		0	Actual Burden Journal Entries
T3	1284	12/16/2012	6160 - RETIREMENT	91.28		0	Actual Burden Journal Entries
Т3	1295	1/13/2013	6160 - RETIREMENT	23.40		0	Actual Burden Journal Entries
Т3	1301	1/27/2013	6160 - RETIREMENT	41.04		0	Actual Burden Journal Entries
				7.69		0	Actual Burden Journal Entries
			Total 6160 - RETIREMENT	971.42			
		7/4/2012	6320 - OPERATING SUPPLIES	750.00	213368 PUBLIC WATEDS DEDANT EEE	901001	
Δ	97279	8/14/2012	6320 - OPERATING SUPPLIES	10.442.00	603834 2 TIDEEL EX CHECK VALVES	120500	MN DEPT OF NATURAL RESOURCES-O
			Total 6320 - OPERATING SUPPLIES	44 400 00		181671	KED VALVE COMPANY INC
20	73040	0.00		11,132,00			
		4/11/2012 5/9/2012	6340 - PROFESSIONAL SERVICES	2,179.50	2327122 JAN/FEB SERVICES	103701	BARR ENGINEERING
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General Ledger Activity 7320 - Wirth Lake/TH 55 Water Quality Activity Saturday, October 01, 2011 to Wednesday, October 30, 2013 CITY OF GOLDEN VALLEY



Document	Document	GL Date	Object	Actual	Invoice		
Iype	Number		Account	Amount	Number Remark	Address	TVM PANDED TO THE PANDED TO TH
ΡΛ	95312	5/31/2012	6340 - PROFESSIONAL SERVICES	2.267.50	2327422 SEBVICE 2.24 4.00.0040	· Mary Associated & Mary Sample Company of the Comp	White are the second and the second are a
ΡV	96498	7/11/2012	6340 - PROFESSIONAL SERVICES	7 045 59	2021 122 SERVICE 5-24 - 4-20-2012		BARR ENGINEERING
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A	97884	8/20/2012		11,404.35	2327122 WIRTH LAKE 6-16 7-13-2012	103701	BARR ENGINEERING
. 2	00783	44/45/2042		6,503.29	2327122 WIRTH LAKE 7-14 8-10-2012	2012 103701	BARR ENGINEERING
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> \alpha	100303	21/3/1/2012		3,750.33	2327122 11/1 - 11/30/12 SERVICES	103701	BARR ENGINEERING
>	103400	5/13/2013	6340 - PROFESSIONAL SERVICES	4,621.12	2327122 12/15/12 - 3/22/13 SERVICES	ES 103701	BARB FINGINFERING
			Total 6340 - PROFESSIONAL SERVICES	51,656.46		IAU	= \$55,034.46
PV	99989	11/28/2012	7430 - CONSTRICTION CONTRACT				
Ц	60700			90,715.50	PYMT # PYM #1 SWEENEY LAKE & WIRTH	& WIRTH 125347	GF JEDLICKI INC
ri i	52/03	12/31/2012	7430 - CONSTRUCTION CONTRACT	3,769.75	GF JEDLINCKI INC-RETAINAGE	NAGE	PECOPO CONTRACT DETAINS
띡	52703	1/1/2013	7430 - CONSTRUCTION CONTRACT	-3 769 75	TO A MAKETER ON LYON I CONTROL		NECOND CONTRACT RETAINAGES
띡	52988	1/1/2013	7430 - CONSTRUCTION CONTRACT	0.00	G SEDENCA INC-RELA	INAGE 0	RECORD CONTRACT RETAINAGES
Щ	52989	1/1/2013	TOWN TO THE PROPERTY OF THE PR	0.00	PYMT #1-CORRECT CODING	ING 0	GF JEDLICKI-CODING CORRECTION
ļ	52000	4/4/5040	1450 - COINGING CONTRACT	-90,715.50	GF JEDLICKI-CODING CORRECTION	RRECTION 0	GF JEDLICKI-CODING CORRECTION
7 2	105000	7/0/013	/430 - CONSTRUCTION CONTRACT	71,625.25	GF JEDLICKI-CODING CORRECTION	RRECTION 0	GF JEDLICKI-CODING CORRECTION
ì à	105038	7/9/2013	7430 - CONSTRUCTION CONTRACT	4,858.62	VOUCH 11/15-6/26 SERVICES	125347	GF JEDLICKI INC
2	106968	9/25/2013	7430 - CONSTRUCTION CONTRACT	13,385.38	1118 FINAL CONTRACT	125347	GF. IFDI ICKI INC
			Total 7430 - CONSTRUCTION CONTRACT	89,869.25			
			Total 7320 - WIRTH LAKE/TH 55 WATER QUALITY -162,407,06-	162,107,06	= \$ 165,485.06	90	

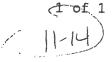






Remit To:

MN Dept of Natural Resources 500 Lafayette RD, Box 10 St Paul MN 55155



CITY OF GOLDEN VALLEY 7800 Golden Valley Rd Golden Valley MN 55427

Invoice #: 213368

Dated : 27-JUN-2012

Due

: 27-JUL-2012

Reference ID: Jeff Oliver

Description	Quantity	Price	Amount
Public Waters Permit-Application Fee. Culvert Construction/Modification. Hennepin Cty.	1	750.00	750.00
Reference Invoice # when submitting payment.			
Fee must be paid before final action can be taken.	OK TO P		
Acct #2012-1299	ACCT CO	08	
Sales Tax Total Due	DATE: 7/2	121	\$0.00 \$750.00
APPRO	OVED BY:		
RECI	EIVED		
	9 2012		
CITY OF GO	LDEN VALLEY		

For questions regarding this invoice or your account, please call Brenda Medd at 651-259-5670. Interest may be charged on past due invoices at the rate determined by the State of Minnesota. Please write invoice number on the check.

CITY OF GOLDEN VALLEY 7800 Golden Valley Rd Golden Valley MN 55427

Invoice #: 213368 Dated : 27-JUN-2012 : 27-JUL-2012

Atta Carol Zerull

invoice:

603834

INVOICE

Date:

1 of 1 8/7/2012

Sold To: COGV000 City of Golden Valley Finance Dept. 7800 Golden Valley Road Golden Valley MN 55427 USA

Phone: 763-593-3961 Fax: 763-593-3988

Email: mhoeft@goldenvalleymn.gov

Ship To: Mitchell Hoeft City of Golden Valley 7800 Golden Valley Road Golden Valley MN 55427 USA

Phone: 763-593-3961 Fax: 763-593-3988

Email: mhoef@goldenvalleymn.gov

PO Number: 58158 Ordered: 7/23/2012

Sales Order: 23907

Terms: Net 30 Days Packing Slip: 4001

Sales: REP Swanson_Flo

A

FOB: Dest, Freight Prepaid & Add

Ship Via: ESTES Ship Date: 8/7/2012

Legal Number: 603834 estrate establishment establishmen

TF1-240-22-24000-L TF-1,24.00" CUFF,NEO/NEO

PO Number: 58158

2.00

THE STATE 5,221.00

10,442.00

Warehouse Code: NCMAIN

Miscellaneous Charges Description 10.) Frt Billed TFNC

CLAMP-238/290-304 TF2 CLAMP,23.8-29.0 PIPE,304SS

4.00 EA

RIALPONIE

0.00

637.84 0.00

Amount

PO Number: 58158 Warehouse Code: NCMAIN

BP = 7'

THIS ORDER SHIPPED FROM THE NC PLANT BY ESTES FREIGHT. FOR TRACKING CALL 704-597-9130.

PRO # 0105404245

Total:

All prices are in United States Dollars (\$) and are subject to credit approval. Please see attached Terms & Conditions or visit www.redvalve.com for a copy.

Red Valve Company, Inc. P.O. Box 548 Carnegie, PA 15106 | P 412.279.0044 F 412.279.0143 | www.redvalve.com



Barr Engineering Company 4700 West 77th Street 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 05, 2013

Invoice No:

23271223.00 - 11

CITY OF GOLDEN VALLEY OK TO PAY

ACCT CODE

Regarding: Wirth Lake Outlet Modification

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

Communications with City staff and contractor

- Survey and preparation of record drawings
- Skimmer structure design and observation
- Operations and maintenance plan
- Project management and construction/project close-out

7320

APPROVED BY

Budget Summary

_					
	Estimated	Previously	Invoice	Total	Remaining Budget
	Budget	Billed	Amount	Billed	Balance
	\$68,000.00	\$51,656.46	\$3,378.00	\$55,034.46	\$12,965.54

TOTAL THIS INVOICE: \$3,378.00

Professional Services from August 24, 2013 to November 01, 2013

Job	100	Wirth Lake Outlet Mod	ification			
Task	004	Construction Services				
Labor Char	ges					
			Hours	Rate	Amount	
Enginee	r / Scientist / Spec	ialist II				
Hoe	fs, Michael		10.00	100.00	1,000.00	
	Personnel I					
Carp	penter, Jeffrey		3.50	65.00	227.50	
			13.50		1,227.50	
	Labor S	ubtotal				1,227.50
				Task S	ubtotal	\$1,227.50

	#:	Current	Prior	Total	Received	A/R Balance
	(2) •			Total this	Invoice	\$3,378.00
				Job S	ubtotal	\$3,378.00
				Task S	ubtotal	\$2,150.50
	Labor S	ubtotal				2,150.50
			20.40		2,150.50	
	nbucher, Annie		6.40	95.00	608.00	
Support Pe						
•	h, Molly		4.50	65.00	292.50	
-	Scientist / Speci	ialist I				
_	Michael	and I	4,50	100.00	450.00	
	Scientist / Spec	ialist II	3.00	100.00	800.00	
Principal	rt, James		5.00	160.00	800.00	
_			Hours	Rate	Amount	
Charges		•				
Fask	005	Operations and N	Maintenance Plan L	abor		

Wirth Lake Outlet Modification

Invoice

11

Thank you in advance for your prompt processing of this invoice. If you have any questions, please contact your Barr Project Manager, Mike Hoefs Phone: 952-832-2943 or E-Mail: mhoefs@barr.com.

Barr declares under the penalties of law that this account, claim or demand is just and that no part of it has been paid.

Authorized By: James Herbert Date: 1/5//3

Project

23271223.00

TILLE COPY



INVOICE

Barr Engineering Company 4700 West 77th Street Minneapolis, MN 55435

Phone: 952-832-2600; Fax: 952-832-2601

FEIN #: 41-0905995 Inc: 1966

CITY OF GOLDEN VALLEY
OK TO PAY

ACCT CODE

7320

6340

April 15, 2013

Invoice No:

23271223.00 - 10

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

APPROVED BY:

Regarding: Wirth Lake Outlet Modification

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

APR 1 7 2013
BY:

- As-built survey
- Record drawings
- Skimmer structure design
- Operations and maintenance plan
- Project management activities

Please note 2013 billing rates changes are incorporated into this invoice.

Budget Summary

Budget	Billed	Amount	Billed	Balance
\$68,000.00 \$4	47,035.34	\$4,621.12	\$51,656.46	\$16,343.54

TOTAL THIS INVOICE: \$4,621.12

Professional Services from December 15, 2012 to March 22, 2013

Job	100	Wirth Lake Outle	t Modification				
Task Labor Charges	001A	Skimming Structu			i)		
Principal			Hours	Rate	Amount		
Herbert, J Engineer / Sci		alist II	1.00	150.00	150.00		
Hoefs, Mi Engineer / Sci	chael		16.50	100.00	1,650.00		,
Pitterle, B	-	m2t 1	19.00	70.00	1,330.00		
	Labor Su	btotal	36.50		3,130.00	3,130.00	
Expense Charges						0,150.00	
Travel							
2/18/2013 2/21/2013	Hoefs, Mic		Mileage		11.30		
3/21/2013	Hoefs, Mic Pitterle, Br		Iileage ield Verifying Me	asurements	11.30 11.02		
VEACTOR							

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

Terms: Within 30 days of invoice data. Past due balances are subject to a financial.

Project	23271223.00	Wirth Lake C	outlet Modification			Invoice 10
	Subtotal	Expenses			33.62	2 33.62
				Tasi	k Subtotal	\$3,163.62
Task	004	Construction Se	rvices			
Labor Cha	rges					
			Hours	Rate	Amount	
Principa	al					
Her	rbert, James		3.80	160.00	608.00	
Enginee	er / Scientist / Specialis	st II				
	efs, Michael		1.00	100.00	100.00	
	er / Scientist / Specialis	st I				
	erle, Bryan	÷	.80	70.00	56.00	
Technic						
	erg, James		3.30	110.00	363.00	
Technici						
	cson, Robert		1.20	90.00	108.00	
	Personnel I					
Wib	org, Victoria	590	.50	85.00	42.50	
			10.60		1,277.50	
	Labor Subto	otal				1,277.50
				Task	Subtotal	\$1,277.50
ask	005	Operations and M	aintenance Plan			
abor Charg	es					
			Hours	Rate	Amount	
Principal						
Krem	er, Leonard		1.00	180.00	180.00	
			1.00		180.00	
	Labor Subto	tal				180.00
				Task S	Subtotal	\$180.00
				Job S	ubtotal	\$4,621.12
				Total this	Invoice	\$4,621.12
		Current	Prior	Total	Received	A/R Balance
voiced to Da	te	4,621.12	47,035.34	51,656.46	47,035.34	4,621.12

Thank you in advance for your prompt processing of this invoice. If you have any questions, please contact your Barr Project Manager, Mike Hoefs Phone: 952-832-2943 or E-Mail: mhoefs@barr.com.

Barr declares under the penalties of law that this account, claim or demand is just and that no part of it has been paid.

Authorized By:

James Herbert

Date: 4//5/13





Barr Engineering Company 4700 West 77th Street 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 28, 2012

Invoice No:

23271223.00 - 9

Regarding: Wirth Lake Outlet Modification

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

Construction oversight and inspection

- Verification and as-built survey
- Product record drawings
- Project management activities

TOTAL THIS INVOICE: \$3,750.33

Professional Services from November 03, 2012 to November 30, 2012

JAN 0 7 2013

CITY OF OCCEPT WALLEY
OK TO PAY

ACCT CODE

1330 - 6346

DATE: 1719

APPROVED BY: 977

	DOX VICOS II OMI		DCI 50, 2012			
Job	100	Wirth Lake Outlet Moo	dification			
Task	002	Bidding Documents				
Labor Charg	ges					
			Hours	Rate	Amount	
Support 1	Personnel I					
Wiborg, Victoria			.50	85.00	42.50	
			.50		42.50	
	Labor	Subtotal				42.50
				Task S	ubtotal	\$42.50
Task	004	Construction Services				
Labor Charge	es					
			Hours	Date	Amount	

				1 427	Suprotai	\$42.50
Task	004	Construction Services				
Labor Charges	8					
			Hours	Rate	Amount	
Principal						
Herbert	t, James		2.00	150.00	300.00	
Kremer	, Leonard		2.40	170.00	408.00	
Engineer / S	Scientist / Speci	alist I				
Hoefs, I	Michael		.50	90.00	45.00	
Pitterle,	Bryan		11.80	65.00	767.00	
Technician l	II					
Staberg,	, James		2.70	105.00	283.50	
Technician I	[
Novack,	, John		11.00	85.00	935.00	
Schluess	sler, Derek		7.00	65.00	455.00	

Project	2327	1223.00	Wirth Lake	Outlet Modification			Invoice	
Common or an	Domoome	a a 1 J						
	Person			.50	85.00	42.50		
W1	borg, Vi	ciona		37.90	83.00	3,236.00		
		Labor Subt	otol	37.30		3,230.00	2 22	
		Labor Subt	Otal				3,23	
Expense Ch	arges							
Travel								
11/20	0/2012	Hoefs, Mich	ael	Mileage		13.88		
11/20	5/2012	Novack, Joh	n	Wirth Lk outlet (van&eq,	MRH3)	1.11		
		Subtotal Ex	penses			14.99	14	
Unit Charge	es							
_		natic GPS Sur	vev System	2.0	110.00			
		el, Tripod, Roc		1.0	20.75			
Vehicle	-	_	,		0 day @ 45.00	45.00		
Vehicle (miles @ 0.555	26.09		
Vehicle - 4WD Field				days @ 60.00	30.00			
Unit Subtotal				, (231.84	231		
					Task Subtotal			
ask [0	05	Operations and	Maintenance Pla	•			
ask Labor Charg		03	Operations and	Manifestance 1 1a	×			
Janui Chaig	CS			Hours	Rate	Amount		
Engineer	/ Coionti	ist / Specialist	T	Hours	Rate	Amount		
-	s, Micha		•	2.50	90.00	225.00		
11061	s, micha			2.50	70.00	225.00		
		Labor Subto	tal	2.50			225	
					T 1.0	***		
					Task Su	ibtotal	\$225.	
					Job Subtetal		\$3,750.	
					Total this I	nvoice	\$3,750.	
			Current	Prior	Total	Received	A/R Balan	

Thank you in advance for your prompt processing of this invoice. If you have any questions, please contact your Barr Project Manager, Mike Hoefs Phone: 952-832-2943 or E-Mail: mhoefs@barr.com.

Barr declares under the penalties of law that this account, claim or demand is just and that no part of it has been paid.

Authorized By:

James Herbert

Date: // 2/





Barr Engineering Company 4700 West 77th Street Minneapolis, MN 55485

Phone: 952-832-2600;

FEIN #: 41-0905995

Inc: 1966

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

November 29, 2012

Invoice No:

23271223.00 - 8

Regarding: Wirth Lake Outlet Modification

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

- Response to submittals
- Construction oversight
- Verification of weir elevations

TOTAL THIS INVOICE: \$9,000.69

Professional Services from October 06, 2012 to November 02, 2012

Job	100	Wirth Lak	e Outlet Modification				
Task	002	Bidding D					
Labor Charges	002	Didding D	Councits				
			Hours	Rate	Amount		
Engineer / Sci	ientist / Spe	cialist I	alvai s	24810	Amount		
Hoefs, Mi			23.00	90.00	2,070.00		
			23.00		2,070.00		
	Labor	Subtotal	- €		•	2,070.00	
Expense Charges						•	
Travel							
10/9/2012	Hoefs,	Michael	Mileage		14.43		
	Subtota	ai Expenses			14.43	14.43	
				Task S	Subtotal	\$2,084.43	
							
Task	004	Construction	n Services				
Labor Charges							
			Hours	Rate	Amount		
Principal							
Herbert, Jai			7.50	150.00	1,125.00		
Engineer / Scien	_	ialist I					
Hoefs, Micl	hael		46.50	90.00	4,185.00		
Pitterle, Bry	yan		18.10	65.00	1,176.50		
Technician I					-		
Novack, Joh	hn		2.90	85.00	246.50		
			75.00		6,733.00		

Project	2327	1223.00	Wirth Lake	Outlet Modification			Invoice	8
		Labor Subtota	1				6,7	33.00
Expense Cha	rges							
Travel								
10/18/	/2012	Novack, John		Wirth Struc Otle van&eq,	t (MRH3)	1.11		
10/19/	2012	Hoefs, Michael		Mileage		7.77		
10/22/	2012	Pitterle, Bryan		Mileage		10.88		
10/26/	2012	Hoefs, Michael		Mileage		77.70		
10/31/	2012	Hoefs, Michael		Mileage		61.05		
11/2/2	012	Pitterle, Bryan		Mileage		24.75		
		Subtotal Expen	ises			183.26	18	3.26
					Task S	ubtotal	\$6,91	6.26
					Job S	ubtotal	\$9,00	0.69
					Total this	Invoice	\$9,00	0.69
voiced to Da	ıte		Current 9,000.69	Prior 34,284.32	Total 43,285.01	Received 34,284.32	A/R Bala 9,00	

Thank you in advance for your prompt processing of this invoice. If you have any questions, please contact your Barr Project Manager, Mike Hoefs Phone: 952-832-2943 or E-Mail: mhoefs@barr.com.

Barr declares under the penalties of law that this account, claim or demand is just and that no part of it has been paid.

Authorized By: Date: 1//29//2

James Herbert

CITY OF GOLDEN VALLEY
OK TO PAY

ACCT CODE

7320 - 0340

DATE: 03 (3)



Barr Engineering Company FILE COPY 4700 West 77th Street

Minneapolis, MN 55435

Phone: 952-832-2600; Fax: 952-832-2601

FEIN #: 41-0905995 Inc: 1966

HAT PS LONG

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

Regarding: Wirth Lake Outlet Modification

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

Bid administration

Coordination with bidders

November 05, 2012

Invoice No:

23271223.00 - 7

CITY OF GOLDEN VALLE. OK TO PAY

ACCT CODE

6340

APPROVED BY

TOTAL THIS INVOICE: \$1,417.50

Job	100	Wirth Lake Outlet Mod	ification			*	
Task	001	Final Design and Plans					
Labor Charge	S						
			Hours	Rate	Amount		
Support Pe	rsonnel I						
Wiborg, Victoria			.50	85.00	42.50		
			.50		42.50		
	Labor S	ubtotal				42.50	
· ·				Task Subtotal		\$42.50	
Гask	002	Bidding Documents		·			
Labor Charges							
			Hours	Rate	Amount		
Principal							

Γask	002	Bidding Documents				
Labor Charge	S					
			Hours	Rate	Amount	
Principal						
Herber	t, James		2.00	150.00	300.00	
Engineer /	Scientist / Speci	alist I			200.00	
Hoefs,	Michael		11.00	90.00	990.00	
Support Per	rsonnel II				330.00	
Nelson,	, Susan		.40	95.00	38.00	
Support Per	sonnel I				30.00	
Leroux,	Diane		.20	60.00	12.00	
Redmon	nd, Theresa		.50	70.00	35.00	
			14.10	. 0.00	1,375.00	
	Labor Su	ibtotal	720		1,575.00	1 275 00

1,375.00

Project	23271223.00	Wirth Lake Ou	tlet Modification			Invoice	7
				Task S	ubtotal	\$1,3	75.00
				Job St	ıbtotal	\$1,4	17.50
				Total this I	nvoice	\$1,4	17.50
		Current	Prior	Total	Received	A/R Bal	ance
nvoiced to	Date	1,417.50	32,866.82	34,284.32	32,866.82	1.41	17.50

Thank you in advance for your prompt processing of this invoice. If you have any questions, please contact your Barr Project Manager, Mike Hoefs Phone: 952-832-2943 or E-Mail: mhoefs@barr.com.

Barr declares under the penalties of law that this account, claim or demand is just and that no part of it has been paid.

Authorized By: Date: 11/5//2

James Herbert



Barr Engineering Company 4700 West 77th Street 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

August 22, 2012

Invoice No:

23271223.00 - 6

CITY OF GOLDEN VALLEY

Regarding: Wirth Lake Outlet Modification

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

- Final review of plans and specifications by Principal Engineer
- Preparation of bidding documents
- Response to COE permit application questions
- Printing and delivery of final bid documents

TOTAL THIS INVOICE: \$6,503.29

Professional Services from July 14, 2012 to August 10, 2012 Job 100 Wirth Lake Outlet Modification Task 001 Final Design and Plans **Labor Charges** Hours Rate **Amount** Principal Herbert, James 4.00 150.00 600.00 Engineer / Scientist / Specialist I Pitterle, Bryan 6.50 65.00 422.50 Technician II Gustner, Richard 1.70 110.00 187.00 12.20 1,209.50 **Labor Subtotal** 1,209.50 Task Subtotal \$1,209.50 002 Task **Bidding Documents** Lal

Labor Charges			
	Hours	Rate	Amount
Principal			
Herbert, James	2.50	150.00	375.00
Engineer / Scientist / Specialist I			
Hoefs, Michael	35.50	90.00	3,195.00
Pitterle, Bryan	18.10	65.00	1,176.50
			•

Project	2327	1223.00	Wirth Lake Out	tlet Modification			Invoice 6
Suppo	rt Person	nel I					
	Neill (cor		Yoko	3.00	60.00	180.00	
	•			59.10		4,926.50	
		Labor	Subtotal				4,926.5
Expense C	harges						
Travel							
8/10	0/2012	Hoefs,	Michael			12.21	
		Subtota	al Expenses			12.21	12.21
Unit Charg	ges						
3-Ring	Binder 1	ı		1	1.0 ea @ 3.50	38.50	
B&W (Copies or	Prints		2,244.0 copies @ 0.07			
Color C	Copies or	Prints		22.0	copies @ 0.50	11.00	
Unit Subtotal						206.58	206.58
					Task S	ubtotal	\$5,145.29
Гask	0	03	Permit Application	ıs			- , , , , _ , _ , _ , _ , _ , _ , _
Labor Chai	rges		••				
				Hours	Rate	Amount	
Principa	al						
_	, Jeffrey			1.10	135.00	148.50	
				1.10		148.50	
		Labor S	ubtotal		**		148.50
					Task St	ıbtotal	\$148.50
					Job St	ıbtotal	\$6,503.29
					Total this I	\$6,503.29	
			Current	Prior	Total	Received	A/R Balance

Thank you in advance for your prompt processing of this invoice. If you have any questions, please contact your Barr Project Manager, Mike Hoefs Phone: 952-832-2943 or E-Mail: mhoefs@barr.com.

Barr declares under the penalties of law that this account, claim or demand is just and that no part of it has been paid.

Authorized By: Date: 8/22/12

James Herbert





Barr Engineering Company 4700 West 77th Street Minneapolis, MN 55435

Phone: 952-832-2600; Fax: 952-832-2601

FEIN #: 41-0905995 Inc: 1966

AUG 1 6 2012

August 15, 2012

Invoice No:

23271223.00 - 5

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

Regarding: Wirth Lake Outlet Modification

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

- Final design activities including senior-level review
- Computer aided design, draft construction drawings
- Memorandum of Recommendation for check valves
- Preparation of bidding documents
- Correspondence with Golden Valley staff
- General project management activities

TOTAL THIS INVOICE: \$11,404.35

CITY OF GOLDEN VALLEY
OK TO PAY

ACCT CODE

DATE:

APPROVED BY:

Professional Services from June 16, 2012 to July 13, 2012

Job	100	Wirth Lake Outlet Modi	fication				
Task	001	Final Design and Plans	80				
Labor Charges							
			Hours	Rate	Amount		
Principal							
Herbert, J	ames	¥	6.60	150.00	990.00		
Engineer / Sci	ientist / Specialist 1	I					
Hansen, V	Vhitney		1.80	105.00	189.00		
Engineer / Sci	entist / Specialist I						
Blake, Pet	ter		3.50	85.00	297.50		
Hoefs, Mi			39.00	90.00	3,510.00		
Pitterle, B	ryan		49.70	65.00	3,230.50		
Support Person							
Wiborg, V	ictoria		.50	85.00	42.50		
			101.10		8,259.50		
	Labor Subtota	ıl				8,259.50	
Expense Charges							
Travel							
7/12/2012	Hoefs, Michael				13.32		
	Subtotal Expe				13.32	13.32	
	•					13.32	
				Task S	Subtotal	\$8,272.82	

Project	23271223.00	Wirth Lake	Outlet Modificatio	n		Invoice 5
Labor Charg	es					
Zanor Camp			Hours	Rate	Amount	
Engineer /	Scientist / Speciali	st I			2 Mill Guilt	
	, Michael		16.00	90.00	1,440.00	
Pitterl	e, Bryan		16.80	65.00	1,092.00	
Support Pe	ersonnel II					
Kes, T	Teresa		.40	100.00	40.00	
			33.20		2,572.00	
	Labor Sub	total				2,572.00
				Task	Subtotal	\$2,572.00
Task	003	Permit Applica	ations			
Labor Charge	S	**				
			Hours	Rate	Amount	
Engineer /	Scientist / Specialis	t I				
Hoefs, Michael		6.00	90.00	540.00		
			6.00		540.00	
	Labor Subt	otal				540.00
Expense Charg	ges					
Travel						
7/12/201	2 Herbert, Jam	es	meeting		14.43	
94	Subtotal Ex	penses			14.43	14.43
Unit Charges						
Postage				5.1 ea @ 1.00	5.10	
41	Unit_Subtota	ıl			5.10	5.10
				Task S	Subtotal	\$559.53
				Tab C	luli 40401	044 404 67
				J0D 8	Subtotal	\$11,404.35
				Total this	Invoice	\$11,404.35
		Current	Prior	Total	Received	A/R Balance
nvoiced to Date	;	11,404.35	14,959.18	26,363.53	14,959.18	11,404.35

Thank you in advance for your prompt processing of this invoice. If you have any questions, please contact your Barr Project Manager, Mike Hoefs Phone: 952-832-2943 or E-Mail: mhoefs@barr.com.

Barr declares under the penalties of law that this account, claim or demand is just and that no part of it has been paid.

Authorized By:

James Herbert

Date:



Barr Engineering Company 4700 West 77th Street Minneapolis, MN 55435

Phone: 952-832-2600; Fax: 952-832-2601

FEIN #: 41-0905995

Inc: 1966

JUL 0 6 2012

July 2, 2012 Invoice No:

23271223.00 - 4

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

Regarding: Wirth Lake Outlet Modification

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

- Final design activities including steel and concrete design
- Computer aided design, draft construction drawings
- Permitting applications, supplemental information and drawings
- Preparation of bidding documents
- Correspondence and meetings with Golden Valley staff
- General project management activities

TOTAL THIS INVOICE: \$7,845.58

CITY OF GOLDEN VALLEY
OK TO PAY

ACCINCODE

DATE:

APPROVED BY:

Professional Services from April 21, 2012 to June 15, 2012

Job	100	Wirth Lake Outlet Modi	fication				
Task	001	Final Design and Plans					
Labor Charg	ges						
			Hours	Rate	Amount		
Principal							
Herbe	ert, James		1.70	150.00	255.00		
Engineer .	/ Scientist / Spec	ialist II					
Hanse	en, Whitney		1.30	105.00	136.50		
Engineer	/ Scientist / Speci	alist I					
Hoefs	s, Michael		8.00	90.00	720.00		
Pitterl	le, Bryan		40.10	65.00	2,606.50		
Technician	n II						
Gustn	er, Richard		9.70	110.00	1,067.00		
Technician	n I						
Milasl	hius, Joseph		7.00	80.00	560.00		
Support Pe	ersonnel I						
Wibor	g, Victoria		1.00	85.00	85.00		
			68.80	.*	5,430.00		
	Labor Su	ibtotal				5,430.00\	

Expense Charges

Project	23271223.00) Wirth Lake C	outlet Modification			Invoice
Expense C	haroes					
Travel	rar Pen					
	/2012 Herb	ert, James	meeting		16.65	
		s, Michael	Ü		14.43	
		otal Expenses			31.08	31.08
				Task	Subtotal	\$5,461.08
Task	002	Bidding Docum	ents			
Labor Chai		Ü				
	8		Hours	Rate	Amount	
Enginee	er / Scientist / Sp	ecialist I				
_	efs, Michael		1.00	90.00	90.00	
2200			1.00	70.00	90.00	
	Labor	Subtotal			70.00	90.00
				Task	Subtota!	\$90.00
Fask	003	Permit Application	ons			
Labor Char	ges					
			Hours	Rate	Amount	
Principa						
	pert, James		2.00	150.00	300.00	
-	/ Scientist / Spe	cialist I				
	her, Tyler		1.80	65.00	117.00	
	fs, Michael		18.50	90.00	1,665.00	
Technici						
	erg, James		.50	105.00	52.50	
	Personnel I					
Huff	man, Yvonne		2.00	80.00	160.00	
			24.80		2,294.50	
	Labor	Subtotal				2,294.50
				Task S	ubtotal	\$2,294.50
				Job S	ubtotal	\$7,845.58
				Total this	Invoice	\$7,845.58
		Current	Prior	Total	Received	A/R Balance
voiced to D	ate	7,845.58	7,113.60	14,959.18	7,113.60	7,845.58

Thank you in advance for your prompt processing of this invoice. If you have any questions, please contact your Barr Project Manager, Mike Hoefs Phone: 952-832-2943 or E-Mail: mhoefs@barr.com.

Barr declares under the penalties of law that this account, claim or demand is just and that no part of it has been paid.

Authorized By:

Date: 7/2/

James Herbert



Barr Engineering Company

4700 West 77th Street Minneapolis, MN 55435

Phone: 952-832-2600; Fax: 952-832-2601

FEIN #: 41-0905995 Inc: 1966

RECEIVED
MAY 2 4 2012
BY:

May 21, 2012

Invoice No:

23271223.00 - 3

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

Regarding: Wirth Lake Outlet Modification

Budget Summary

Estimated	Previously	Invoice	Total	Remaining Budget Balance
Budget	Billed	Amount	Billed	
\$68,000.00	\$4,846.10	\$2,267.50	\$7,113.60	\$60,886.40

TOTAL THIS INVOICE: \$2,267.50

Professional Services from March 24, 2012 to April 20, 2012

Job	100	Wirth Lake Outlet Mod	ification				
Task	001	Final Design and Plans					
Labor Charg	ges						
			Hours	Rate	Amount		
Principal							
Herb	ert, James		1.90	150.00	285.00		
Lee,	Jeffrey		.20	135.00	27.00		
Engineer	/ Scientist / Spe	cialist I					
Hoefs	s, Michael		13.00	90.00	1,170.00		
			15.10		1,482.00		
Labor Subtotal		Subtotal				1,482.00	
				Task S	Subtotal	\$1,482.00	
Task	002	Bidding Documents					
Labor Charge	es	-					
			Hours	Rate	Amount		
Engineer /	Scientist / Spec	ialist I					
Muller	n, Ross		5.40	65.00	351.00		
			5.40		351.00		
	Labor S	Subtotal				351.00	

Project	23271223.00	Wirth Lake Outlet	Modification			Invoice 3
				Task :	Subtotal	\$351.00
Task	003	Permit Applications				
Labor Cha	irges					
			Hours	Rate	Amount	
Engine	er / Scientist / Specia	alist I				
Но	efs, Michael		1.00	90.00	90.00	
Mu	ıllen, Ross		5.30	65.00	344.50	
			6.30		434.50	
	Labor Su	btotal				434.50
				Task S	ubtotal	\$434.50
				Job S	ubtotal	\$2,267.50
				Total this	Invoice	\$2,267.50
		Current	Prior	Total	Received	A/R Balance
nvoiced to	Date	2,267.50	4,846.10	7,113.60	4,846.10	2,267.50

Thank you in advance for your prompt processing of this invoice. If you have any questions, please contact your Barr Project Manager, Mike Hoefs Phone: 952-832-2943 or E-Mail: mhoefs@barr.com.

Barr declares under the penalties of law that this account, claim or demand is just and that no part of it has been paid.

Authorized By:

CITY OF GOLDEN VALLEY





Barr Engineering Company 4700 West 77th Street Minneapolis, MN 55435

Phone: 952-832-2600; Fax: 952-832-2601

FEIN #: 41-0905995

Inc: 1966

APR 2 3 2012

Mr. Jeff Oliver City of Golden Valley 7800 Golden Valley Rd Golden Valley, MN 55427 April 20, 2012

Invoice No:

23271223.00 - 2

Regarding: Wirth Lake Outlet Modification

Budget Summary

	Estimated Budget	Previously Billed	Invoice Amount	Total Billed	Remaining Budget Balance
L	\$68,000.00	\$2,179.50	\$2.666.60	\$4,846.10	\$65,820.50

TOTAL THIS INVOICE: \$2,666.60

Professional Services from February 25, 2012 to March 23, 2012

Job	100	Wirth Lake Outlet		:			
Modification Task	001	Final Design and Plans	3				
Labor Charges							
			Hours	Rate	Amount		
Principal							
Herbert, Ja			2.00	150.00	300.00		
Lee, Jeffre	•		.80	135.00	108.00		
	entist / Specialist	I					
Hoefs, Mic			24.50	90.00	2,205.00		
Support Person							
Wiborg, V	ictoria		.50	85.00	42.50		
			27.80		2,655.50		
	Labor Subtor	tal				2,655.50	
Expense Charges							
Travel							
3/19/2012	Hoefs, Michae				11.10		
	Subtotal Exp	enses			11.10	11.10	
				Task S	ubtotal	\$2,666.60	
				Job St	ubtotal	\$2,666.60	
						8	
				Total this l	Invoice	\$2,666.60	
Invoiced to Date		Current 2,666.60 2,	Prior ,179.50	Total 4,846.10	Received 2,179.50	A/R Balance 2,666.60	

Project	23271223.00	Wirth Lake Outlet Modification	Y *	•
Troject	232/1223.00		Invoice	2

Thank you in advance for your prompt processing of this invoice. If you have any questions, please contact your Barr Project Manager, Mike Hoefs Phone: 952-832-2943 or E-Mail: mhoefs@barr.com.

Barr declares under the penalties of law that this account, claim or demand is just and that no part of it has been paid.

Authorized By:

ames Herbert

Date:

CITY OF GOLDEN VALLEY OK TO PAY

ACCT CODE

DATE.

APPROVED BY:



Barr Engineering Company 4700 West 77th Street Minneapolis, MN 55435

Phone: 952-832-2600; Fax: 952-832-2601

FEIN #: 41-0905995 Inc: 1966

MAR 2 8 2012

Mr. Jeff Oliver City of Golden Valley 7800 Golden Valley Rd Golden Valley, MN 55427 March 26, 2012

Invoice No:

23271223.00 - 1

Regarding: Wirth Lake Outlet Modification

Budget Summary

Estimated Budget	Previously Billed	Invoice Amount	Total Billed	Remaining Budget Balance
\$68,000.00	-0-	\$2,179.50	\$2,179.50	\$65,820.50

TOTAL THIS INVOICE: \$2,179.50

Professional Services from December 31, 2011 to February 24, 2012

Job	100	Wirth Lk Outlet Modifie	cation				
Task	001	Final Design and Plans					
Labor Cha	rges						
			Hours	Rate	Amount		
Principa	al						
He	rbert, James		4.20	150.00	630.00		
Engine	er / Scientist / Spec	ialist I					
Ho	efs, Michael		3.50	90.00	315.00		
Mu	llen, Ross		.60	65.00	39.00		
Technic	ian II						
Ma	cMillan, Stacey		11.00	95.00	1,045.00		
Support	Personnel I						
Ren	ner, Jessica		.30	60.00	18.00		
Wit	Wiborg, Victoria		.50	85.00	42.50		
			20.10		2,089.50		
	Labor S	ubtotal				2,089.50	
				Task	Subtotal	\$2,089.50	
Task	002	Bidding Documents					
Labor Char	ges						
			Hours	Rate	Amount		
Engineer	/ Scientist / Specia	alist I					
Hoe	fs, Michael		1.00	90.00	90.00		
			1.00		90.00		
	Labor Su	ıbtotal				90.00	

Project	23271223.00	Wirth Lake Outlet Modification		Invoice 1
			Task Subtotal	\$90.00
			Job Subtotal	\$2,179.50
	,		Total this Invoice	\$2,179.50

Thank you in advance for your prompt processing of this invoice. If you have any questions, please contact your Barr Project Manager, Mike Hoefs Phone: 952-832-2943 or E-Mail: mhoefs@barr.com.

Barr declares under the penalties of law that this account, claim or demand is just and that no part of it has been paid.

Authorized By:

James Herbert

CITY OF GOLDEN VALLEY OK TO PAY

ACCT CODE

DATE:

APPROVED BY:



CITY OF GOLDEN VALLEY

7800 Golden Valley Rd Golden Valley, MN 55427
Project 11-18 - Sweeney Lake and Wirth Lake Outlet Improvements Contract Voucher No. 1

ont		-4		
 nnı	70	-	Or.	

GF Jedlicki Inc

14203 West 62nd Street Eden Prairie, MN 55346

Contract Amounts		
Original Contract	T	\$175,635.00
Contract Changes		\$0.00
Revised Contract		\$175,635.00
Work Certified To Date	•	
Base Bid Items		\$170,885.00
Change Orders		\$0.00
Backsheets		\$0.00
Supplemental Agreements		\$0.00
Work Orders		\$0.00
Material On Hand		\$0.00
Total		\$170,885.00

Contract No.	
Vendor No.	NA
For Period:	9/19/2012 - 11/14/2012
Warrant #	Date

Funds Encumbere	d .
Original	\$175,635.00
Additional	\$0.00
Total	\$175,635.00

	Work Certified This Contract Voucher	Work Certified To Date		Previous	Amount Paid This Contract Voucher	Total Amount Paid To Date	
11- 18	\$170,885.00	\$170,885.00	\$8,544.25	\$0.00	\$162,340.75	\$162,340.75	
	Percent Retained: 5% Percent Complete: 97%						
	Amount Paid This Contract Voucher \$162,340.75						

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.

SIGNATURE.	Michel A Hook (BARR)	Engineer of Record	(1/14/2012
	CITY PROJECT REPRESENTATIVE	TITLE	DATE
SIGNATURE:	Sant feel	president	11/14/2012
	CONTRACTOR	TITLE	DATE
SIGNATURE:	AMIL		11/19/12
	JEFF QUYER, PE, CITY ENGINEER		DATE
SIGNATURE: _	Janne Clan	\/\	19/h
	JEANNINE CLANCY, DIRECTOR OF PUBLIC WO	RKS	DATE

7325

Storm Sewer

Totals:

90,715.50

\$162,340.75

7800 Golden Valley Rd Golden Valley, MN 55427 Project No. 11-18 Contract Voucher No. 1

11-18	Payment Summary
-------	------------------------

11-	· io Fayiii	CHILL .	<u>Summary</u>					
No.	From Dat	e T	o Date	Work Cer Per Contract Vol		Amount F		Amount Paid Per Contract Voucher
1	09/19/201	2 1	1/14/2012	\$170,885.00		\$	8,544.25	\$162,340.75
			Totals:	\$170,88	5.00	\$8,	,544.25	\$162,340.75
11-	18 Fundi	ng C	ategory Repo	<u>ort</u>				
F	unding		Work	Less	Less		Amount Paid	Total
Ci	ategory		Certified	Amount	Previous		This	
	No.		To Date	Retained	Payments	Cor	ntract Voucher	To Date
	001-Swe	nes	95,490.00	4,774.50	0.00		90,715.50	90,715.50
	002 - بئ :	rth	75,395.00	3,769.75	0.00		71,625.25	71,625.25
	Totals:		\$170,885.00	\$8,544.25	\$0.00		\$162,340.75	\$162,340.75
<u>11-1</u>	i8 Encun	bra	nce Report					
A -	Accounting Funding No. Source		Amount Pa	id I	Revised	Func	s Paid To	
AC			_	Th	is C	ontract	Encumbere	ed Contractor
			Ce	Contract Vouch	er /	Amount	To Da	te To Date
4	7320	Storr	n Sewer	71.625.2	25 78	3.445.00	78.445.0	00 71.625.25

90,715.50

\$162,340.75

97,190.00

\$175,635.00

97,190.00

\$175,635.00

7800 Golden Valley Rd Golden Valley, MN 55427 Project No. 11-18 Contract Voucher No. 1

Line Item Description Units Unit Price Contract Quantity Contract Contract Contract Voucher	11	-18 Pr	oject Item Sta	tus					CONT	act voucner No
1	Lin	e item	Description		Unit Price		This Contrac	Contract		
2	Sw	eeney L								
2 1.04B Water	1	1.04/	A Mobilization	LS	\$3,800.00	1		1 \$3,800.00	1	\$3,800.0
1.04C and Removals LS \$0,300.00 1 \$6,500.00 1 \$6,500.00 1 \$6,500.00 1 \$6,500.00 1 \$54,930.00 1 \$54,000.00 1	2	1.04	4	LS	\$5,000.00	1		\$5,000.00	1	\$5,000.0
1.04b Piling	3	1.040		LS	\$6,500.00	1		\$6,500.00	1	\$6,500.0
6	4	1.040		LS	\$54,930.00	1	1	\$54,930.00	1	\$54,930.0
6 1.04F Class III Limestone Rip Rap SY \$110.00 92 92 \$10,120.00 \$10,120.00 \$10,120.00 \$10,120.00 \$10,120.00 \$10,120.00 \$10,120.00 \$10,120.00 \$10,120.00 \$10,120.00 \$10,120.00 \$10,120.00 \$10,120.00 <td< td=""><td>5</td><td>1.04E</td><td>Concrete Cap</td><td>LS</td><td>\$13,440.00</td><td>1</td><td>1</td><td>\$13,440.00</td><td>1</td><td>\$13,440.00</td></td<>	5	1.04E	Concrete Cap	LS	\$13,440.00	1	1	\$13,440.00	1	\$13,440.00
Totals For Section Sweeney Lake Outlet: \$95,490.00 \$95,490	6	1.04F	Limestone Rip	SY	\$110.00	92	92	\$10,120.00	92	\$10,120.00
Note	7	1.04G		LS	\$3,400.00	1	0.5	\$1,700.00	0.5	\$1,700.00
Wirth Lake Outlet 8 1.05A Mobilization LS \$3,400.00 1 1 \$3,400.00 1 \$3,400.00 1 \$3,400.00 1 \$3,400.00 1 \$3,400.00 1 \$3,400.00 1 \$3,400.00 1 \$6,500.00 1 \$6,500.00 1 \$6,500.00 1 \$6,500.00 1 \$8,200.00 1 \$8,200.00 1 \$8,200.00 1 \$8,200.00 1 \$37,835.00 1 \$37,835.00 1 \$37,835.00 1 \$37,835.00 1 \$37,835.00 1 \$37,835.00 1 \$37,835.00 1 \$37,835.00 1 \$37,835.00 1 \$37,835.00 1 \$37,835.00 1 \$37,835.00 1 \$3,980.00 0.5 \$1,300.00 0.5 \$1,300.00 0.5 \$1,300.00 0.5 \$1,300.00 0.5 \$1,300.00 0.5 \$1,300.00 0.5 \$1,300.00 0.5 \$1,300.00 0.5 \$1,300.00 0.5 \$1,300.00 0.5 \$1,300.00			Totals For	Section 9	Sweeney La	ke Outlet:		\$95,490.00		\$95,490.00
9 1.05B Control of Water LS \$6,500.00 1 1 1 \$6,500.00 1 \$6,500. 10 1.05C Demolition and Removals LS \$8,200.00 1 1 1 \$8,200.00 1 \$8,200. 11 1.05D Cast-In-Place Concrete Structure LS \$37,835.00 1 1 1 \$37,835.00 1 \$37,835. 12 1.05E Miscellaneous Metals LS \$2,600.00 1 0.5 \$1,300.00 0.5 \$1,300.00 1 \$3,980.00 1 1 1 \$3,980.00 1 \$3,980.00 1 \$3,980.00 1 \$3,980.00 1 \$3,980.00 1 \$3,980.00 1 \$4,590.00 1 \$4,590.00 1 \$4,590.00 1 \$6,400.00 1 \$6,400.00 1 \$6,400.00 7 1.05J Site Restoration LS \$3,500.00 1 0.5 \$1,750.00 0.5 \$1,750.00 0.5 \$1,750.00 Totals For Wirth Lake Outlet: \$75,395.00 \$75,395.00	Virtl	n Lake (Outlet							
1.05B Water LS \$6,500.00 1 1 \$6,500.00 1 \$6,500.00 1 \$6,500.00 1 \$6,500.00 1 \$6,500.00 1 \$8,200.00 1 \$8,200.00 1 \$8,200.00 1 \$8,200.00 1 \$8,200.00 1 \$8,200.00 1 \$8,200.00 1 \$37,835.0	3	1.05A	Mobilization	LS	\$3,400.00	1	1	\$3,400.00	1	\$3,400.00
1.05C and Removals LS \$8,200.00 1 1 1 \$8,200.00 1 \$8,200.00 1 \$8,200.00 1 \$8,200.00 1 \$37,835)	1.05B		LS	\$6,500.00	1	1	\$6,500.00	1	\$6,500.00
11 1.05D Concrete Structure LS \$37,835.00 1 1 \$37,835.00 1 \$37,835.00 1 \$37,835.00 1 \$37,835.00 1 \$37,835.00 1 \$37,835.00 1 \$37,835.00 1 \$3,980.00 0.5 \$1,300.00 0.5 \$1,300.00 0.5 \$1,300.00 0.5 \$1,300.00 0.5 \$1,300.00 0.5 \$1,300.00 0.5 \$1,300.00 0.5 \$1,300.00 0.5 \$1,300.00 0.5 \$1,300.00 0.5 \$1,300.00 0.5 \$1,300.00 0.5 \$1,300.00 0.5 \$1,300.00 0.5 \$1,300.00 0.5 \$1,300.00 0.5 \$1,300.00 0.5 \$1,300.00 0.5 \$1,500.00 0.5 \$1,4500.00 0.5 \$1,440.00 0.5 \$1,440.00 0.5 \$1,750.00 0.5 \$1,750.00 0.5 \$1,750.00 0.5 \$1,750.00 \$75,395.00 \$75,395.00 \$75,395.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$	0	1.05C		LS	\$8,200.00	1	1	\$8,200.00	1	\$8,200.00
1.05E Metals LS \$2,600.00 1 0.5 \$1,300.00 0.5 \$1,300.00 1 1 1 \$3,980.00 1 \$3,980.00 1 \$3,980.00 1 \$3,980.00 1 \$3,980.00 1 \$3,980.00 1 \$4,590.00 1 \$4,590.00 1 \$4,590.00 1 \$4,590.00 1 \$4,590.00 1 \$6,400.00 1 \$6,400.00 1 \$6,400.00 1 \$6,400.00 1 \$6,400.00 1 \$6,400.00 1 \$1,440.00 24 \$1,440.00 24 \$1,440.00 24 \$1,440.00 24 \$1,750.00 1 \$1,750.00 \$1,750	1	1.05D	Concrete	LS	\$37,835.00	1	1	\$37,835.00	1	\$37,835.00
13 1.05F Rubber Check Valves LS \$3,980.00 1 1 \$3,980.00 1 \$3,980.00 1 \$3,980.00 1 \$3,980.00 1 \$3,980.00 1 \$3,980.00 1 \$3,980.00 1 \$4,590.00 1 \$4,590.00 1 \$4,590.00 1 \$4,590.00 1 \$6,400.00 1 \$6,400.00 1 \$6,400.00 1 \$6,400.00 1 \$6,400.00 1 \$6,400.00 24 \$1,440.00 24 \$1,440.00 24 \$1,440.00 24 \$1,440.00 24 \$1,750.00 0.5 \$1,750.00 0.5 \$1,750.00 0.5 \$75,395.00	2	1.05E		LS	\$2,600.00	1	0.5	\$1,300.00	0.5	\$1,300.00
5 1.05H Retaining Wall LS \$6,400.00 1 1 \$6,400.00 1 \$6,400.00 1 \$6,400.00 1 \$6,400.00 1 \$6,400.00 1 \$6,400.00 24 \$1,440.00 24 \$1,440.00 24 \$1,440.00 24 \$1,440.00 24 \$1,750.00 0.5 \$1,750.00 0.5 \$1,750.00 \$75,395.00	3	1.05F	Rubber Check	LS	\$3,980.00	1	1	\$3,980.00	1	\$3,980.00
5 1.05H Retaining Wall LS \$6,400.00 1 1 \$6,400.00 1 \$6,400.00 1 \$6,400.00 1 \$6,400.00 1 \$6,400.00 1 \$6,400.00 24 \$1,440.00 24 \$1,440.00 24 \$1,440.00 24 \$1,440.00 24 \$1,440.00 24 \$1,750.00 0.5 \$1,750.00 0.5 \$1,750.00 0.5 \$75,395.00 \$75,	1	1.05G	Access Hatch	LS	\$4,590.00	1	1	\$4,590.00	1	\$4,590.00
6 1.05I Slope Restoration LF \$60.00 24 24 \$1,440.00 24 \$1,440.00 7 1.05J Site Restoration LS \$3,500.00 1 0.5 \$1,750.00 0.5 \$1,750.00 7 Totals For Wirth Lake Outlet: \$75,395.00 \$75,395.00	5	1.05H	Retaining Wall	LS	\$6,400.00	1	1	\$6,400.00	1	\$6,400.00
7 1.05J Restoration LS \$3,500.00 1 0.5 \$1,750.00 0.5 \$1,750.00		1.051		LF	\$60.00	24	24	\$1,440.00	24	\$1,440.00
				LS	\$3,500.00	1	0.5	\$1,750.00	0.5	\$1,750.00
			T	otals Fo	r Wirth Lake	Outlet:		\$75,395.00		\$75,395.00
Project Totals: \$170,885,00 \$170,885,00					Project '	Totals:		\$170,885.00	•	170,885.00



CITY OF GOLDEN VALLEY

7800 Golden Valley Rd Golden Valley, MN 55427 Project 11-18 - Sweeney Lake and Wirth Lake Outlet Improvements Contract Voucher No. 2

Contractor:

APPROVED BY:

GF Jedlicki Inc

14203 West 62nd Street Eden Prairie, MN 55346

Contract Amounts Original Contract \$175,635.00 **Contract Changes** \$11,424.25 Revised Contract • \$187,059.25 **Work Certified To Date** Base Bid Items \$175,635.00 **Change Orders** \$0.00 **Backsheets** \$0.00 Supplemental Agreements \$0.00 Work Orders \$0.00 Material On Hand \$0.00 Total \$175,635.00

Contract No.	
Vendor No.	NA
For Period:	11/15/2012 - 6/26/2013
Warrant #	Date

rungs Encumbered	
Original	\$175,635.00
Additional	\$0.00
Total	\$175,635.00

	Work Certified This Contract Voucher	Work Certified To Date	Less Amount Retained	Less Previous Payments	revious This Contract Amo	
11- 18	\$4,750.00	\$175,635.00	\$4,390.88	\$162,340.75	\$8,903.37	\$171,244.12
	Percent Retained: 2.5% Percent Complete:					
		act Voucher	\$8,903.37			

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.

SIGNATURE:	Mich / KHL	Enga.	6/26/13
	PROJECT REPRESENTATIVE/CONSULTANT	TITLE	DATE
SIGNATURE:	Sand W	president	6-26-13
	CONTRACTOR	TITLE	DATE
SIGNATURE:	ANG		6/28/13
	JEFF QUARK, PE, CITY ENGINEER		DATE .
SIGNATURE:	- An		6/28/13
	JEANNING CLANCY, DIRECTOR OF PUBLIC W	ORKS	DATE
SIGNATURE: _			
	TOM BURT, CITY MANAGER		DATE
	-		

7325

Storm Sewer

Totals:

94,760.25

\$171,244.12

CITY OF GOLDEN VALLEY 7800 Golden Valley Rd Golden Valley, MN 55427 Project No. 11-18 Contract Voucher No. 2

11-18 Payr	ent Summary
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	· ·· · · · · · · · · · · · · · · · · ·	Olic Gallillia, A					
N	lo. From Dat		Work (Per Contract \	Certified /oucher	Amount Per Contrac	t Retained t Voucher	Amount Paid Per Contract Voucher
1	09/19/201	2 11/14/2012	\$170	0,885.00		\$8,544.25	\$162,340.75
2	11/15/201	2 06/26/2013	\$4	1,750.00	(5	\$4,153.37)	\$8,903.37
		Totals:	\$175,	635.00	\$	4,390.88	\$171,244.12
1	1-18 Fundi	ng Category Rep	oort				
	Funding	Work	Less		Less	Amount Pai	d Total
	Category	Certified	Amount		/ious	Thi	
_	No.	To Date	Retained	Payn		ontract Vouche	r To Date
Sween	001	97,190.00	2,429.75	90,7	15.50	4,044.7	5 94,760.25
سالم: ص	002	78,445.00	1,961.13	71,62	25.25	4,858.6	2 76,483.87
	Totals:	\$175,635.00	\$4,390.88	\$162,34	0.75	\$8,903.37	7 \$171,244.12
<u>11</u>	I-18 Encun	nbrance Report					
	Accounting	Funding	Amount	Paid	Revised	Fund	ls Paid To
	No.	Source		This	Contract	Encumbere	d Contractor
-1.6			Contract Vou	cher	Amount	To Dat	te To Date
LA. .	7320	Storm Sewer	4,85	8.62	89,869.25	78,445.0	0 76,483.87
							· · · · · · · · · · · · · · · · · · ·

4,044.75

\$8,903.37

97,190.00

\$187,059.25

97,190.00

\$175,635.00

7800 Golden Valley Rd Golden Valley, MN 55427 Project No. 11-18 Contract Voucher No. 2

11-	18 Pro	ject Item Statu	IS						act voucher No.
Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Contract Voucher	Amount This Contract Voucher	Quantity To Date	Amount To Date
Swe	Sweeney Lake Outlet								
1	1.04A	Mobilization	LS	\$3,800.00	1	0	\$0.00	1	\$3,800.00
2	1.04B	Control of Water	LS	\$5,000.00	1	0	\$0.00	1	\$5,000.00
3	1.04C	Demolition and Removals	LS	\$6,500.00	1	0	\$0.00	1	\$6,500.00
4	1.04D	Steel Sheet Piling	LS	\$54,930.00	1	0	\$0.00	1	\$54,930.00
5	1.04E	Concrete Cap	LS	\$13,440.00	1	0	\$0.00	1	\$13,440.00
6	1.04F	Class III Limestone Rip Rap	SY	\$110.00	92	0	\$0.00	92	\$10,120.00
7	1.04G	Site Restoration	LS	\$3,400.00	1	0.5	\$1,700.00	1	\$3,400.00
		Totals For	Section	Sweeney La	ke Outlet:		\$1,700.00		\$97,190.00
Wirti	Lake C	Outlet							
8	1.05A	Mobilization	LS	\$3,400.00	1	0	\$0.00	1	\$3,400.00
9	1.05B	Control of Water	LS	\$6,500.00	1	0	\$0.00	1	\$6,500.00
10	1.05C	Demolition and Removals	LS	\$8,200.00	1	0	\$0.00	1	\$8,200.00
11	1.05D	Cast-In-Place Concrete Structure	LS	\$37,835.00	1	0	\$0.00	1	\$37,835.00
12	1.05E	Miscellaneous Metals	LS	\$2,600.00	1	0.5	\$1,300.00	1	\$2,600.00
13	1.05F	Install 24" Rubber Check Valves	LS	\$3,980.00	1	0	\$0.00	1	\$3,980.00
14	1.05G	Access Hatch	LS	\$4,590.00	1	0	\$0.00	. 1	\$4,590.00
15	1.05H	Retaining Wall	LS	\$6,400.00	1	0	\$0.00	1	\$6,400.00
16	1.051	Slope Restoration	LF	\$60.00	24	0	\$0.00	24	\$1,440.00
17	1.05J	Site Restoration	LS	\$3,500.00	1	0.5	\$1,750.00	1	\$3,500.00
	Totals For Section Wirth Lake Outlet:						\$3,050.00		\$78,445.00
Chan	ge Orde	r 1 - Wirth Lake S	kimmer						
18	CO-1	Change Order#	LS S	\$11,424.25	1	0	\$0.00	0	\$0.00
	Tota	ls For Change O	der 1 - \	Wirth Lake S	kimmer:		\$0.00		\$0.00
		· · · · · · · · · · · · · · · · · · ·		Project	Totals:		\$4,750.00		\$175,635.00

7800 Golden Valley Rd Golden Valley, MN 55427 Project No. 11-18 Contract Voucher No. 2

11-1	11-18 Contract Changes								
No.	Туре	Date	Explanation	Estimated Amount	Amount Paid To Date				
CO1	Change Order	5/22/2013	Addition of Wirth Lake Outlet Skimmer Structure and Trash Rack Modifications	\$11,424.25	\$0.00				
			Contract Change Totals:	\$11,424.25	\$0.00				



CITY OF GOLDEN VALLEY

7800 Golden Valley Rd
Golden Valley, MN 55427
Project 11-18 - Sweeney Lake and Wirth Lake Outlet Improvements
Final Contract Voucher No. 3

Contractor:

GF Jedlicki Inc

14203 West 62nd Street Eden Prairie, MN 55346

Contract Amounts Original Contract \$175,635.00 **Contract Changes** \$11,424.25 **Revised Contract** \$187,059.25 **Work Certified To Date** Base Bid Items \$175,635.00 Change Orders \$11,424.25 **Backsheets** \$0.00 Supplemental Agreements \$0.00 Work Orders \$0.00 Material On Hand \$0.00 Total \$187,059.25

Contract No. Vendor No.	NA	
For Period:	6/27/2013 - 9/10/2013	
Warrant #	Date	

Funds Encumbered	
Original	\$175,635.00
Additiona!	\$0.00
Total	\$175,635.00

	Work Certified This Contract Voucher	Work Certified To Date	Less Amount Retained		Amount Paid This Contract Voucher	Total Amount Paid To Date			
11 18	\$11,424.25	\$187,059.25	\$0.00	\$171,244.12	\$16,816.13	\$187,059.25			
	Percent Retained: 0%								
	Amount Paid This Final Contract Voucher \$15,815.13								

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:		
SIGNATURE:	Model N. Hack - Barr Engineering Co.	9/18/13
	PROJECT REPRESENTATIVE/CONSULTANT	DATE
SIGNATURE:	Sunt Cease	9-11-13
	CONTRACTOR	DATE
SIGNATURE:	m R Hold	9/18/13
	Mitchell Hoeft, PE - Project Engineer	DATE
SIGNATURE:	A A A A A A A A A A A A A A A A A A A	9/20/13
	Jeff Oliver, PE - City Engineer	PATE
SIGNATURE:	Shumer -	9/20/13
	Jeannine Clancy, Director of Public Works	DATE
SIGNATURE:_	WIA	
	Tom Burt. d ity Manager	DATE

CITY OF GOLDEN VALLEY

7800 Golden Valley Rd Golden Valley, MN 55427 Project No. 11-18 Final Contract Voucher No. 3

11-18	Pavi	ment	Sumr	narv

No.	From Date	To Date	Work Certified Per Contract Voucher	Amount Retained Per Contract Voucher	Amount Paid Per Contract Voucher
1	09/19/2012	11/14/2012	\$170,885.00	\$8,544.25	\$162,340.75
2	11/15/2012	06/26/2013	\$4,750.00	(\$4,153.37)	\$8,903.37
3	06/27/2013	09/10/2013	\$11,424.25	(\$4,390.88)	\$15,815.13

Totals:

\$187,059.25

\$0.00

\$187,059.25

11-18 Funding Category Report

C	unding ategory No.	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Contract Voucher	Total Amount Paid To Date
Swall	001	97,190.00	0.00	94,760.25	2,429.75	97,190.00
~*	002	89,869.25	0.00	76,483.87	13,385.38	89,869.25

Totals:

\$187,059.25

\$0.00

\$171,244.12

\$15,815.13

\$187,059.25

11-18 Encumbrance Report

	No.	Funding Source	i nie		Funds Encumbered To Date	Paid To Contractor To Date
m; ch	7320	Storm Sewer	13,385.38	89,869.25	78,445.00	89,869.25
Surcean	7325	Storm Sewer	2,429.75	97,190.00	97,190.00	97,190.00

Totals:

\$15,815.13

\$187,059.25

\$175,635.00

\$187,059.25

CITY OF GOLDEN VALLEY 7800 Golden Valley Rd Golden Valley, MN 55427 Project No. 11-18 Final Contract Voucher No. 3

11-	18 Pro	ject Item Stat	us					Final Contra	act Voucher No.				
Line		Description	Units	Unit Price	Contract Quantity	Quantity This Contract Voucher	Amount This Contract Voucher	Quantity To Date	Amount To Date				
Sweeney Lake Outlet													
1	1.04A	Mobilization	LS	\$3,800.00	1	0	\$0.00	1	\$3,800.00				
2	1.04B	vvater	LS	\$5,000.00	1	0	\$0.00	1	\$5,000.00				
3	1.04C	Removals	LS	\$6,500.00	1	0	\$0.00	1	\$6,500.00				
4	1.04D	Steel Sheet Piling	LS	\$54,930.00	1	0	\$0.00	1	\$54,930.00				
5	1.04E	Concrete Cap	LS	\$13,440.00	1	0	\$0.00	1	\$13,440.00				
6	1.04F	Class III Limestone Rip Rap	SY	\$110.00	92	0	\$0.00	92	\$10,120.00				
7	1.04G	Site Restoration	LS	\$3,400.00	1	0	\$0.00	1	\$3,400.00				
		Totals For S	Section (Sweeney La	ke Outlet:		\$0.00		\$97,190.00				
Wirth	Lake C	Outlet											
8	1.05A	Mobilization	LS	\$3,400.00	1	0	\$0.00	1	\$3,400.00				
9	1.05B	Control of Water	LS	\$6,500.00	1	0	\$0.00	1	\$6,500.00				
10	1.05C	Demolition and Removals	LS	\$8,200.00	1	0	\$0.00	1	\$8,200.00				
11	1.05D	Cast-In-Place Concrete Structure	LS	\$37,835.00	1	0	\$0.00	1	\$37,835.00				
12	1.05E	Miscellaneous Metals	LS	\$2,600.00	1	0	\$0.00	1	\$2,600.00				
13	1.05F	Install 24" Rubber Check Valves	LS	\$3,980.00	1	0	\$0.00	1	\$3,980.00				
4		Access Hatch	LS	\$4,590.00	1	0	\$0.00	1	\$4,590.00				
5	1.05H	Retaining Wall	LS	\$6,400.00	1	0	\$0.00	1	\$6,400.00				
6	1.051	Restoration	LF	\$60.00	24	0	\$0.00	24	\$1,440.00				
7		Site Restoration	LS	\$3,500.00	1	0	\$0.00	1	\$3,500.00				
				n Wirth Lak	e Outlet:		\$0.00		\$78,445.00				
hang		r 1 - Wirth Lake S	Skimme										
8	1.1.2-1	Change Order # 1	LS \$	511,424.25	1	1	\$11,424.25	1	\$11,424.25				
	Totals	s For Change Or	der 1 - V	Virth Lake S	kimmer:		\$11,424.25		\$11,424.25				
Project Totals:							\$11,424.25	1	187,059.25				

7800 Golden Valley Rd Golden Valley, MN 55427 Project No. 11-18 Final Contract Voucher No. 3

11-1	11-18 Contract Changes									
No.	Туре	Date	Explanation	Estimated Amount	Amount Paid To Date					
CO1	Change Order	5/22/2013	Addition of Wirth Lake Outlet Skimmer Structure and Trash Rack Modifications	\$11,424.25	\$11,424.25					
Contract Change Totals: \$11,424.25										