



7800 Golden Valley Road
Golden Valley, MN 55427

November 6, 2013

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

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

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,

A handwritten signature in black ink that reads "Mitchell L Hoeft".

Mitchell Hoeft, P.E.
Utility Engineer

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

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 Type	Document Number	GL Date	Object Account	Actual Amount	Invoice Number	Remark	Address Number	JE Explanation
7320 - WIRTH LAKE/TH 55 WATER QUALITY								
T2	1140	10/23/2011	6110 - SALARIES-REGULAR EMPLOYEES	69.70			0	Payroll Labor Distribution
T3	1141	10/23/2011	6110 - SALARIES-REGULAR EMPLOYEES	10.39			0	Actual Burden Journal Entries
T2	1146	11/6/2011	6110 - SALARIES-REGULAR EMPLOYEES	190.18			0	Payroll Labor Distribution
T3	1147	11/6/2011	6110 - SALARIES-REGULAR EMPLOYEES	28.34			0	Actual Burden Journal Entries
T2	1149	11/20/2011	6110 - SALARIES-REGULAR EMPLOYEES	69.70			0	Payroll Labor Distribution
T3	1150	11/20/2011	6110 - SALARIES-REGULAR EMPLOYEES	10.39			0	Actual Burden Journal Entries
T2	1155	12/4/2011	6110 - SALARIES-REGULAR EMPLOYEES	301.20			0	Payroll Labor Distribution
T3	1156	12/4/2011	6110 - SALARIES-REGULAR EMPLOYEES	44.88			0	Actual Burden Journal Entries
JE	49270	12/31/2011	6110 - SALARIES-REGULAR EMPLOYEES	-759.39		ASSET 2078 \$ TO WIP FIX ASSET	0	\$S TO FIXED ASSETS & WIP
JE	52632	12/31/2011	6110 - SALARIES-REGULAR EMPLOYEES	759.39		ASSET 2076 \$ TO WIP FIX ASSET	0	ASSET 2078 \$ TO WIP FIX ASSET
T2	1167	12/31/2011	6110 - SALARIES-REGULAR EMPLOYEES	30.12			0	Payroll Labor Distribution
T3	1169	12/31/2011	6110 - SALARIES-REGULAR EMPLOYEES	4.49			0	Actual Burden Journal Entries
T2	1172	1/15/2012	6110 - SALARIES-REGULAR EMPLOYEES	35.20			0	Payroll Labor Distribution
T3	1173	1/15/2012	6110 - SALARIES-REGULAR EMPLOYEES	5.25			0	Actual Burden Journal Entries
T2	1178	1/29/2012	6110 - SALARIES-REGULAR EMPLOYEES	30.42			0	Payroll Labor Distribution
T3	1179	1/29/2012	6110 - SALARIES-REGULAR EMPLOYEES	4.53			0	Actual Burden Journal Entries
T2	1181	2/12/2012	6110 - SALARIES-REGULAR EMPLOYEES	152.10			0	Payroll Labor Distribution
T3	1182	2/12/2012	6110 - SALARIES-REGULAR EMPLOYEES	22.66			0	Actual Burden Journal Entries
T2	1190	3/11/2012	6110 - SALARIES-REGULAR EMPLOYEES	30.42			0	Payroll Labor Distribution
T3	1191	3/11/2012	6110 - SALARIES-REGULAR EMPLOYEES	4.53			0	Actual Burden Journal Entries
T2	1217	6/3/2012	6110 - SALARIES-REGULAR EMPLOYEES	95.25			0	Payroll Labor Distribution
T3	1218	6/3/2012	6110 - SALARIES-REGULAR EMPLOYEES	14.19			0	Actual Burden Journal Entries
T2	1235	7/29/2012	6110 - SALARIES-REGULAR EMPLOYEES	381.00			0	Payroll Labor Distribution
T3	1236	7/29/2012	6110 - SALARIES-REGULAR EMPLOYEES	56.77			0	Actual Burden Journal Entries
T2	1241	8/12/2012	6110 - SALARIES-REGULAR EMPLOYEES	523.88			0	Payroll Labor Distribution
T3	1242	8/12/2012	6110 - SALARIES-REGULAR EMPLOYEES	78.06			0	Actual Burden Journal Entries
T2	1244	8/26/2012	6110 - SALARIES-REGULAR EMPLOYEES	444.50			0	Payroll Labor Distribution
T3	1245	8/26/2012	6110 - SALARIES-REGULAR EMPLOYEES	66.23			0	Actual Burden Journal Entries
T2	1250	9/9/2012	6110 - SALARIES-REGULAR EMPLOYEES	365.13			0	Payroll Labor Distribution
T3	1251	9/9/2012	6110 - SALARIES-REGULAR EMPLOYEES	54.40			0	Actual Burden Journal Entries
T2	1253	9/23/2012	6110 - SALARIES-REGULAR EMPLOYEES	381.00			0	Payroll Labor Distribution
T3	1254	9/23/2012	6110 - SALARIES-REGULAR EMPLOYEES	56.77			0	Actual Burden Journal Entries
T2	1259	10/7/2012	6110 - SALARIES-REGULAR EMPLOYEES	349.25			0	Payroll Labor Distribution
T3	1260	10/7/2012	6110 - SALARIES-REGULAR EMPLOYEES	52.04			0	Actual Burden Journal Entries
T2	1262	10/21/2012	6110 - SALARIES-REGULAR EMPLOYEES	508.00			0	Payroll Labor Distribution
T3	1263	10/21/2012	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
Saturday, October 01, 2011 to Wednesday, October 30, 2013

Document Type	Document Number	GL Date	Object Account	Actual Amount	Invoice Number	Remark	Address Number	JE Explanation
T2	1268	11/4/2012	6110 - SALARIES-REGULAR EMPLOYEES	635.00			0	Payroll Labor Distribution
T3	1269	11/4/2012	6110 - SALARIES-REGULAR EMPLOYEES	94.62			0	Actual Burden Journal Entries
T2	1271	11/18/2012	6110 - SALARIES-REGULAR EMPLOYEES	508.00			0	Payroll Labor Distribution
T3	1272	11/18/2012	6110 - SALARIES-REGULAR EMPLOYEES	75.69			0	Actual Burden Journal Entries
T2	1277	12/2/2012	6110 - SALARIES-REGULAR EMPLOYEES	508.00			0	Payroll Labor Distribution
T3	1278	12/2/2012	6110 - SALARIES-REGULAR EMPLOYEES	75.69			0	Actual Burden Journal Entries
T2	1283	12/16/2012	6110 - SALARIES-REGULAR EMPLOYEES	158.75			0	Payroll Labor Distribution
T3	1284	12/16/2012	6110 - SALARIES-REGULAR EMPLOYEES	23.65			0	Actual Burden Journal Entries
T2	1293	1/13/2013	6110 - SALARIES-REGULAR EMPLOYEES	256.48			0	Payroll Labor Distribution
T3	1295	1/13/2013	6110 - SALARIES-REGULAR EMPLOYEES	38.22			0	Actual Burden Journal Entries
T2	1300	1/27/2013	6110 - SALARIES-REGULAR EMPLOYEES	48.09			0	Payroll Labor Distribution
T3	1301	1/27/2013	6110 - SALARIES-REGULAR EMPLOYEES	7.17			0	Actual Burden Journal Entries
Total 6110 - SALARIES-REGULAR EMPLOYEES				6,976.02				
T3	1141	10/23/2011	6150 - EMPLOYEE INSURANCE	16.55			0	Actual Burden Journal Entries
T3	1147	11/6/2011	6150 - EMPLOYEE INSURANCE	45.15			0	Actual Burden Journal Entries
T3	1150	11/20/2011	6150 - EMPLOYEE INSURANCE	16.55			0	Actual Burden Journal Entries
T3	1156	12/4/2011	6150 - EMPLOYEE INSURANCE	71.54			0	Actual Burden Journal Entries
JE	49270	12/31/2011	6150 - EMPLOYEE INSURANCE	-156.94		ASSET 2078 \$ TO WIP FIX ASSET	0	\$S TO FIXED ASSETS & WIP
JE	52632	12/31/2011	6150 - EMPLOYEE INSURANCE	156.94		ASSET 2076 \$ TO WIP FIX ASSET	0	ASSET 2078 \$ TO WIP FIX ASSET
T3	1169	12/31/2011	6150 - EMPLOYEE INSURANCE	7.15			0	Actual Burden Journal Entries
T3	1173	1/15/2012	6150 - EMPLOYEE INSURANCE	8.36			0	Actual Burden Journal Entries
T3	1179	1/29/2012	6150 - EMPLOYEE INSURANCE	7.22			0	Actual Burden Journal Entries
T3	1182	2/12/2012	6150 - EMPLOYEE INSURANCE	36.12			0	Actual Burden Journal Entries
T3	1191	3/11/2012	6150 - EMPLOYEE INSURANCE	7.22			0	Actual Burden Journal Entries
T3	1218	6/3/2012	6150 - EMPLOYEE INSURANCE	22.62			0	Actual Burden Journal Entries
T3	1236	7/29/2012	6150 - EMPLOYEE INSURANCE	90.49			0	Actual Burden Journal Entries
T3	1242	8/12/2012	6150 - EMPLOYEE INSURANCE	124.42			0	Actual Burden Journal Entries
T3	1245	8/26/2012	6150 - EMPLOYEE INSURANCE	105.57			0	Actual Burden Journal Entries
T3	1251	9/9/2012	6150 - EMPLOYEE INSURANCE	86.72			0	Actual Burden Journal Entries
T3	1254	9/23/2012	6150 - EMPLOYEE INSURANCE	90.49			0	Actual Burden Journal Entries
T3	1260	10/7/2012	6150 - EMPLOYEE INSURANCE	82.95			0	Actual Burden Journal Entries
T3	1263	10/21/2012	6150 - EMPLOYEE INSURANCE	120.65			0	Actual Burden Journal Entries
T3	1269	11/4/2012	6150 - EMPLOYEE INSURANCE	150.81			0	Actual Burden Journal Entries
T3	1272	11/18/2012	6150 - EMPLOYEE INSURANCE	120.65			0	Actual Burden Journal Entries
T3	1278	12/2/2012	6150 - EMPLOYEE INSURANCE	120.65			0	Actual Burden Journal Entries
T3	1284	12/16/2012	6150 - EMPLOYEE INSURANCE	37.70			0	Actual Burden Journal Entries

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 Type	Document Number	GL Date	Object Account	Actual Amount	Invoice Number	Remark	Address Number	JE Explanation
T3	1295	1/13/2013	6150 - EMPLOYEE INSURANCE	60.91			0	Actual Burden Journal Entries
T3	1301	1/27/2013	6150 - EMPLOYEE INSURANCE	11.42			0	Actual Burden Journal Entries
Total 6150 - EMPLOYEE INSURANCE				1,441.91				
T3	1141	10/23/2011	6160 - RETIREMENT	11.16			0	Actual Burden Journal Entries
T3	1147	11/6/2011	6160 - RETIREMENT	30.42			0	Actual Burden Journal Entries
T3	1150	11/20/2011	6160 - RETIREMENT	11.15			0	Actual Burden Journal Entries
T3	1156	12/4/2011	6160 - RETIREMENT	48.19			0	Actual Burden Journal Entries
JE	49270	12/31/2011	6160 - RETIREMENT	-105.74		ASSET 2078 \$ TO WIP FIX ASSET	0	\$'S TO FIXED ASSETS & WIP
JE	52632	12/31/2011	6160 - RETIREMENT	105.74		ASSET 2076 \$ TO WIP FIX ASSET	0	ASSET 2078 \$ TO WIP FIX ASSET
T3	1169	12/31/2011	6160 - RETIREMENT	4.82			0	Actual Burden Journal Entries
T3	1173	1/15/2012	6160 - RETIREMENT	5.63			0	Actual Burden Journal Entries
T3	1179	1/29/2012	6160 - RETIREMENT	4.87			0	Actual Burden Journal Entries
T3	1182	2/12/2012	6160 - RETIREMENT	24.34			0	Actual Burden Journal Entries
T3	1191	3/11/2012	6160 - RETIREMENT	4.87			0	Actual Burden Journal Entries
T3	1218	6/3/2012	6160 - RETIREMENT	15.24			0	Actual Burden Journal Entries
T3	1236	7/29/2012	6160 - RETIREMENT	60.96			0	Actual Burden Journal Entries
T3	1242	8/12/2012	6160 - RETIREMENT	83.82			0	Actual Burden Journal Entries
T3	1245	8/26/2012	6160 - RETIREMENT	71.12			0	Actual Burden Journal Entries
T3	1251	9/9/2012	6160 - RETIREMENT	58.42			0	Actual Burden Journal Entries
T3	1254	9/23/2012	6160 - RETIREMENT	60.96			0	Actual Burden Journal Entries
T3	1260	10/7/2012	6160 - RETIREMENT	55.88			0	Actual Burden Journal Entries
T3	1263	10/21/2012	6160 - RETIREMENT	81.28			0	Actual Burden Journal Entries
T3	1269	11/4/2012	6160 - RETIREMENT	101.60			0	Actual Burden Journal Entries
T3	1272	11/18/2012	6160 - RETIREMENT	81.28			0	Actual Burden Journal Entries
T3	1278	12/2/2012	6160 - RETIREMENT	81.28			0	Actual Burden Journal Entries
T3	1284	12/16/2012	6160 - RETIREMENT	25.40			0	Actual Burden Journal Entries
T3	1295	1/13/2013	6160 - RETIREMENT	41.04			0	Actual Burden Journal Entries
T3	1301	1/27/2013	6160 - RETIREMENT	7.69			0	Actual Burden Journal Entries
Total 6160 - RETIREMENT				971.42				
PV	96239	7/4/2012	6320 - OPERATING SUPPLIES	750.00	213368	PUBLIC WATERS PERMIT FEE	120500	MN DEPT OF NATURAL RESOURCES-O
PV	97279	8/14/2012	6320 - OPERATING SUPPLIES	10,442.00	603834	2 TIDEFLEX CHECK VALVES	125187	RED VALVE COMPANY INC
Total 6320 - OPERATING SUPPLIES				11,192.00				
PV	94257	4/11/2012	6340 - PROFESSIONAL SERVICES	2,179.50	2327122	JAN/FEB SERVICES	103701	BARR ENGINEERING
PV	94951	5/9/2012	6340 - PROFESSIONAL SERVICES	2,666.60	2327122	2/25-3/23 SERVICES	103701	BARR ENGINEERING

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 Type	Document Number	GL Date	Object Account	Actual Amount	Invoice Number	Remark	Address Number	JE Explanation
PV	95312	5/31/2012	6340 - PROFESSIONAL SERVICES	2,267.50	2327122	SERVICE 3-24 - 4-20-2012	103701	BARR ENGINEERING
PV	96498	7/11/2012	6340 - PROFESSIONAL SERVICES	7,845.58	2327122	4-21-2012 6-15-2012 WIRTH LK	103701	BARR ENGINEERING
PV	97751	8/22/2012	6340 - PROFESSIONAL SERVICES	11,404.35	2327122	WIRTH LAKE 6-16 7-13-2012	103701	BARR ENGINEERING
PV	97884	8/29/2012	6340 - PROFESSIONAL SERVICES	6,503.29	2327122	WIRTH LAKE 7-14 8-10-2012	103701	BARR ENGINEERING
PV	99783	11/15/2012	6340 - PROFESSIONAL SERVICES	1,417.50	2327122	8/11-10/5 SERVICES	103701	BARR ENGINEERING
PV	100056	12/6/2012	6340 - PROFESSIONAL SERVICES	9,000.69	2327122	OCT-NOV 2012	103701	BARR ENGINEERING
PV	100969	12/31/2012	6340 - PROFESSIONAL SERVICES	3,750.33	2327122	11/1 - 11/30/12 SERVICES	103701	BARR ENGINEERING
PV	103408	5/13/2013	6340 - PROFESSIONAL SERVICES	4,621.12	2327122	12/15/12 - 3/22/13 SERVICES	103701	BARR ENGINEERING
Total 6340 - PROFESSIONAL SERVICES				51,656.46	+ \$3,378.00 (11/5/13 Invoice) = \$55,034.46			
PV	99989	11/28/2012	7430 - CONSTRUCTION CONTRACT	90,715.50	PYMT #	PYM #1 SWEENEY LAKE & WIRTH	125347	GF JEDLICKI INC
JE	52703	12/31/2012	7430 - CONSTRUCTION CONTRACT	3,769.75		GF JEDLICKI INC-RETAINAGE	0	RECORD CONTRACT RETAINAGES
JE	52703	1/1/2013	7430 - CONSTRUCTION CONTRACT	-3,769.75		GF JEDLICKI INC-RETAINAGE	0	RECORD CONTRACT RETAINAGES
JE	52988	1/1/2013	7430 - CONSTRUCTION CONTRACT	0.00		PYMT #1-CORRECT CODING	0	GF JEDLICKI-CODING CORRECTION
JE	52989	1/1/2013	7430 - CONSTRUCTION CONTRACT	-90,715.50		GF JEDLICKI-CODING CORRECTION	0	GF JEDLICKI-CODING CORRECTION
JE	52990	1/1/2013	7430 - CONSTRUCTION CONTRACT	71,625.25		GF JEDLICKI-CODING CORRECTION	0	GF JEDLICKI-CODING CORRECTION
PV	105038	7/9/2013	7430 - CONSTRUCTION CONTRACT	4,858.62	VOUCH	11/15-6/26 SERVICES	125347	GF JEDLICKI-CODING CORRECTION
PV	106968	9/25/2013	7430 - CONSTRUCTION CONTRACT	13,385.38	1118	FINAL CONTRACT	125347	GF JEDLICKI INC
Total 7430 - CONSTRUCTION CONTRACT				89,869.25				
Total 7320 - WIRTH LAKE/TH 55 WATER QUALITY				-162,107.06	= \$165,485.06			

**INVOICE**E-~~MAIL~~ COPY 120500

Remit To:

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

1 of 1

11-14

CITY OF GOLDEN VALLEY
7800 Golden Valley Rd
Golden Valley MN 55427Invoice #: 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. Reference Invoice # when submitting payment. Fee must be paid before final action can be taken. Acct #2012-1299	1	750.00	750.00
Sales Tax			\$0.00
Total Due			\$750.00

CITY OF GOLDEN VALLEY
OK TO PAY
ACCT CODE
7320
DATE: 7/2/12
APPROVED BY: [Signature]
RECEIVED
JUN 29 2012
CITY OF GOLDEN 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 55427Invoice #: 213368
Dated : 27-JUN-2012
Due : 27-JUL-2012

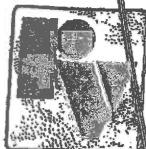
Internal Note: Waters Invoice
Please detach and return this portion with payment of \$750.00

From:

08/13/2012 15:51

#867 P.001/001

11-10



Red Valve Company, Inc.

Tideflex
Technologies

RKL Controls

Attn: Carol Zerull

Invoice: 603834

INVOICE

Page:

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: mhoefl@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: mhoefl@goldenvalleymn.gov

PO Number: 58158

Ordered: 7/23/2012

Sales Order: 23807

Legal Number: 603834

Terms: Net 30 Days

Packing Slip: 4001

Sales: REP Swanson_Flo

FOB: Dest, Freight Prepaid & Add

Ship Via: ESTES

Ship Date: 8/7/2012

Line	Part Number/Description	Rev	Quantity	Unit Price	Ext Price
1	TF1-240-22-24000-L TF-1,24.00" CUFF,NEO/NEO	A	2.00	EA	5,221.00

10,442.00

PO Number: 58158

Warehouse Code: NCMAIN

Miscellaneous Charges

Description
10.) Frt Billed TFNC

Amount

637.84

2	CLAMP-238/290-304 TF2 CLAMP,23.8-29.0 PIPE,304SS	A	4.00	EA	0.00
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0.00

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:

11,879.84

\$ 10,442.00

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

✓ OK mhoefl
1,566.30
per email



INVOICE

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

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

CITY OF GOLDEN VALLEY
OK TO PAY

ACCT CODE

7320 - 6340

DATE: 11/6/13

APPROVED BY: [Signature]

Budget Summary

Estimated Budget	Previously Billed	Invoice Amount	Total Billed	Remaining Budget 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 Modification
Task	004	Construction Services

Labor Charges

	Hours	Rate	Amount
Engineer / Scientist / Specialist II			
Hoefs, Michael	10.00	100.00	1,000.00
Support Personnel I			
Carpenter, Jeffrey	3.50	65.00	227.50
	13.50		1,227.50
Labor Subtotal			1,227.50
Task Subtotal			\$1,227.50

Project	23271223.00	Wirth Lake Outlet Modification	Invoice	11
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Task	005	Operations and Maintenance Plan Labor
Charges		

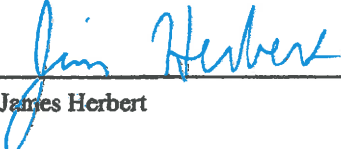
	Hours	Rate	Amount	
Principal				
Herbert, James	5.00	160.00	800.00	
Engineer / Scientist / Specialist II				
Hoefs, Michael	4.50	100.00	450.00	
Engineer / Scientist / Specialist I				
Keinath, Molly	4.50	65.00	292.50	
Support Personnel II				
Breitenbucher, Annie	6.40	95.00	608.00	
	20.40		2,150.50	
Labor Subtotal				2,150.50
		Task Subtotal		\$2,150.50
		Job Subtotal		\$3,378.00
		Total this Invoice		\$3,378.00

	Current	Prior	Total	Received	A/R Balance
Invoiced to Date	3,378.00	51,656.46	55,034.46	51,656.46	3,378.00

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:


James Herbert

Date:

1/5/13

11-18

FILE 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

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

CITY OF GOLDEN VALLEY
OK TO PAY
ACCT CODE
7320 . 6340
DATE: 4/29/13
APPROVED BY: [Signature]

April 15, 2013
Invoice No: 23271223.00 - 10

RECEIVED
APR 17 2013
BY: _____

Regarding: Wirth Lake Outlet Modification

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

- 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

Estimated Budget	Previously Billed	Invoice Amount	Total Billed	Remaining Budget Balance
\$68,000.00	\$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 Outlet Modification

Task 001A Skimming Structure

Labor Charges

	Hours	Rate	Amount
Principal			
Herbert, James	1.00	150.00	150.00
Engineer / Scientist / Specialist II			
Hoefs, Michael	16.50	100.00	1,650.00
Engineer / Scientist / Specialist I			
Pitterle, Bryan	19.00	70.00	1,330.00
	36.50		3,130.00

Labor Subtotal

3,130.00

Expense Charges

Travel

2/18/2013	Hoefs, Michael	Mileage	11.30
2/21/2013	Hoefs, Michael	Mileage	11.30
3/21/2013	Pitterle, Bryan	Field Verifying Measurements	11.02

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

Terms: Within 30 days of invoice date. Past due balances are subject to a finance charge.

Subtotal Expenses

33.62 33.62

Task Subtotal \$3,163.62

Task 004 Construction Services

Labor Charges

	Hours	Rate	Amount
Principal			
Herbert, James	3.80	160.00	608.00
Engineer / Scientist / Specialist II			
Hoefs, Michael	1.00	100.00	100.00
Engineer / Scientist / Specialist I			
Pitterle, Bryan	.80	70.00	56.00
Technician II			
Staberg, James	3.30	110.00	363.00
Technician I			
Dickson, Robert	1.20	90.00	108.00
Support Personnel I			
Wiborg, Victoria	.50	85.00	42.50
	10.60		1,277.50

Labor Subtotal

1,277.50

Task Subtotal

\$1,277.50

Task 005 Operations and Maintenance Plan

Labor Charges

	Hours	Rate	Amount
Principal			
Kremer, Leonard	1.00	180.00	180.00
	1.00		180.00

Labor Subtotal

180.00

Task Subtotal

\$180.00

Job Subtotal

\$4,621.12

Total this Invoice

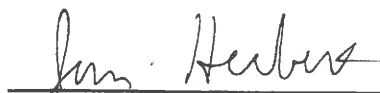
\$4,621.12

	Current	Prior	Total	Received	A/R Balance
Invoiced to Date	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:

4/15/13

FILE 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

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

RECEIVED
JAN 07 2013
BY: [Signature]
CITY OF GOLDEN VALLEY
OK TO PAY
ACCT CODE
7320 - 6346
DATE: 1/7/13
APPROVED BY: [Signature]

Job 100 Wirth Lake Outlet Modification

Task 002 Bidding Documents

Labor Charges

Support Personnel I
Wiborg, Victoria

Hours	Rate	Amount
.50	85.00	42.50
.50		42.50

Labor Subtotal

42.50

Task Subtotal

\$42.50

Task 004 Construction Services

Labor Charges

Principal

Herbert, James

Hours	Rate	Amount
2.00	150.00	300.00
2.40	170.00	408.00

Kremer, Leonard

Engineer / Scientist / Specialist I

Hoefs, Michael

.50	90.00	45.00
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Pitterle, Bryan

11.80	65.00	767.00
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Technician II

Staberg, James

2.70	105.00	283.50
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Technician I

Novack, John

11.00	85.00	935.00
-------	-------	--------

Schluessler, Derek

7.00	65.00	455.00
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PLEASE REMIT TO ABOVE ADDRESS and INCLUDE INVOICE NUMBER ON CHECK.

Support Personnel I
Wiborg, Victoria

.50	85.00	42.50
37.90		3,236.00

Labor Subtotal

3,236.00

Expense Charges

Travel

11/20/2012	Hoefs, Michael	Mileage	13.88
11/26/2012	Novack, John	Wirth Lk outlet (MRH3) van&eq,	1.11

Subtotal Expenses

14.99 14.99

Unit Charges

Real-Time Kinematic GPS Survey System	2.0 hours @ 55.00	110.00
Survey Set (Level, Tripod, Rod)	1.0 day @ 20.75	20.75
Vehicle - 2WD Field	1.0 day @ 45.00	45.00
Vehicle (Mileage)	47.0 miles @ 0.555	26.09
Vehicle - 4WD Field	0.5 days @ 60.00	30.00

Unit Subtotal

231.84 231.84

Task Subtotal

\$3,482.83

Task 005 Operations and Maintenance Pla

Labor Charges

	Hours	Rate	Amount
Engineer / Scientist / Specialist I			
Hoefs, Michael	2.50	90.00	225.00
	2.50		225.00

Labor Subtotal

225.00

Task Subtotal

\$225.00

Job Subtotal

\$3,750.33

Total this Invoice

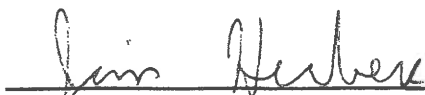
\$3,750.33

	Current	Prior	Total	Received	A/R Balance
Invoiced to Date	3,750.33	43,285.01	47,035.34	43,285.01	3,750.33

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:

11/2/13



INVOICE

FILE COPY

11-18

RECEIVED
NOV 30 2012
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 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 Lake Outlet Modification			
Task	002	Bidding Documents			
Labor Charges					
			Hours	Rate	Amount
Engineer / Scientist / Specialist I					
Hoefs, Michael			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	
Subtotal Expenses				14.43	14.43
Task Subtotal					\$2,084.43

Task	004	Construction Services		
Labor Charges				
		Hours	Rate	Amount
Principal				
Herbert, James		7.50	150.00	1,125.00
Engineer / Scientist / Specialist I				
Hoefs, Michael		46.50	90.00	4,185.00
Pitterle, Bryan		18.10	65.00	1,176.50
Technician I				
Novack, John		2.90	85.00	246.50
		75.00		6,733.00

Labor Subtotal	6,733.00
-----------------------	-----------------

Expense Charges

Travel

10/18/2012	Novack, John	Wirth Struc Otlet (MRH3) van&eq,	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	
11/2/2012	Pitterle, Bryan	Mileage	24.75	
	Subtotal Expenses		183.26	183.26

Task Subtotal	\$6,916.26
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Job Subtotal	\$9,000.69
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Total this Invoice	\$9,000.69
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	Current	Prior	Total	Received	A/R Balance
Invoiced to Date	9,000.69	34,284.32	43,285.01	34,284.32	9,000.69

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: _____

11/29/12

CITY OF GOLDEN VALLEY
OK TO PAY

ACCT CODE
7320 - 6340

DATE: 12/3/12

APPROVED BY: _____



INVOICE

Barr Engineering Company
4700 West 77th Street
Minneapolis, MN 55435
Phone: 952-832-2600; Fax: 952-832-2601
FEIN #: 41-0905995 Inc: 1966

FILE COPY

NOV 25 2012

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

November 05, 2012
Invoice No: 23271223.00 - 7

Regarding: Wirth Lake Outlet Modification

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

- Bid administration
- Coordination with bidders

TOTAL THIS INVOICE: \$1,417.50

CITY OF GOLDEN VALLEY
OK TO PAY
ACCT CODE
7320 - 6340
DATE: 11/13/12
APPROVED BY: *[Signature]*

Professional Services from August 11, 2012 to October 05, 2012

Job 100 Wirth Lake Outlet Modification

Task 001 Final Design and Plans

Labor Charges

	Hours	Rate	Amount
Support Personnel I			
Wiborg, Victoria	.50	85.00	42.50
	.50		42.50
Labor Subtotal			42.50
Task Subtotal			\$42.50

Task 002 Bidding Documents

Labor Charges

	Hours	Rate	Amount
Principal			
Herbert, James	2.00	150.00	300.00
Engineer / Scientist / Specialist I			
Hoefs, Michael	11.00	90.00	990.00
Support Personnel II			
Nelson, Susan	.40	95.00	38.00
Support Personnel I			
Leroux, Diane	.20	60.00	12.00
Redmond, Theresa	.50	70.00	35.00
	14.10		1,375.00
Labor Subtotal			1,375.00

Y000 000

Task Subtotal **\$1,375.00**

Job Subtotal **\$1,417.50**

Total this Invoice **\$1,417.50**

	Current	Prior	Total	Received	A/R Balance
Invoiced to Date	1,417.50	32,866.82	34,284.32	32,866.82	1,417.50

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 Date: 11/5/12
James Herbert

11-18



INVOICE

Barr Engineering Company
 4700 West 77th Street
 Minneapolis, MN 55435
 Phone: 952-832-2600; Fax: 952-832-2601
 FEIN #: 41-0905995 Inc: 1966

FILE COPY
 AUG 24 2012

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

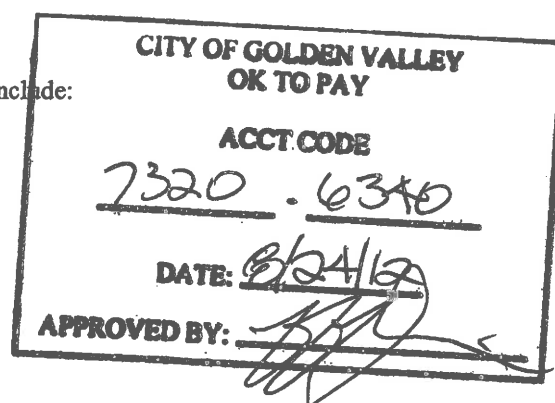
August 22, 2012
 Invoice No: 23271223.00 - 6

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
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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

Task	002	Bidding Documents
------	-----	-------------------

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

Support Personnel I

O'Neill (contracted), Yoko

3.00	60.00	180.00
59.10		4,926.50

Labor Subtotal

4,926.50

Expense Charges

Travel

8/10/2012

Hoefs, Michael

12.21

Subtotal Expenses

12.21

12.21

Unit Charges

3-Ring Binder 1"

11.0 ea @ 3.50

38.50

B&W Copies or Prints

2,244.0 copies @ 0.07

157.08

Color Copies or Prints

22.0 copies @ 0.50

11.00

Unit Subtotal

206.58

206.58

Task Subtotal

\$5,145.29

Task 003 Permit Applications

Labor Charges

Hours

Rate

Amount

Principal

Lee, Jeffrey

1.10

135.00

148.50

1.10

148.50

Labor Subtotal

148.50

Task Subtotal

\$148.50

Job Subtotal

\$6,503.29

Total this Invoice

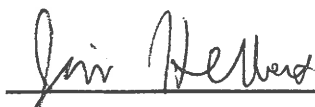
\$6,503.29

	Current	Prior	Total	Received	A/R Balance
Invoiced to Date	6,503.29	26,363.53	32,866.82	14,959.18	17,907.64

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:

8/22/12



INVOICE

FILE COPY

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 15, 2012

Invoice No: 23271223.00-5

AUG 16 2012

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

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

CITY OF GOLDEN VALLEY
OK TO PAY
ACCT CODE
<u>7320 - 6340</u>
DATE: <u>8/17/12</u>
APPROVED BY: <u>[Signature]</u>

Job	100	Wirth Lake Outlet Modification
-----	-----	--------------------------------

Task	001	Final Design and Plans
------	-----	------------------------

Labor Charges

	Hours	Rate	Amount
Principal			
Herbert, James	6.60	150.00	990.00
Engineer / Scientist / Specialist II			
Hansen, Whitney	1.80	105.00	189.00
Engineer / Scientist / Specialist I			
Blake, Peter	3.50	85.00	297.50
Hoefs, Michael	39.00	90.00	3,510.00
Pitterle, Bryan	49.70	65.00	3,230.50
Support Personnel I			
Wiborg, Victoria	.50	85.00	42.50
	101.10		8,259.50

Labor Subtotal

8,259.50

Expense Charges

Travel

7/12/2012	Hoefs, Michael	13.32
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Subtotal Expenses

13.32 13.32

Task Subtotal

\$8,272.82

Task	002	Bidding Documents
------	-----	-------------------

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist I				
Hoefs, Michael	16.00	90.00	1,440.00	
Pitterle, Bryan	16.80	65.00	1,092.00	
Support Personnel II				
Kes, Teresa	.40	100.00	40.00	
	33.20		2,572.00	
Labor Subtotal				2,572.00
		Task Subtotal		\$2,572.00

Task 003 Permit Applications

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist I				
Hoefs, Michael	6.00	90.00	540.00	
	6.00		540.00	
Labor Subtotal				540.00

Expense Charges

Travel				
7/12/2012	Herbert, James	meeting	14.43	
	Subtotal Expenses		14.43	14.43

Unit Charges

Postage	5.1 ea @ 1.00	5.10	
Unit Subtotal		5.10	5.10

Task Subtotal \$559.53

Job Subtotal \$11,404.35

Total this Invoice \$11,404.35

	Current	Prior	Total	Received	A/R Balance
Invoiced 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: 8/15/12
James Herbert



INVOICE

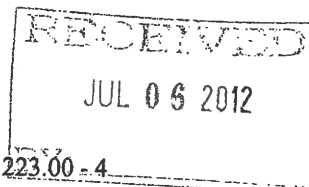
Barr Engineering Company
4700 West 77th Street
Minneapolis, MN 55435
Phone: 952-832-2600; Fax: 952-832-2601
FEIN #: 41-0905995 Inc: 1966

FILE COPY

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

July 2, 2012

Invoice No: 23271223.00 - 4

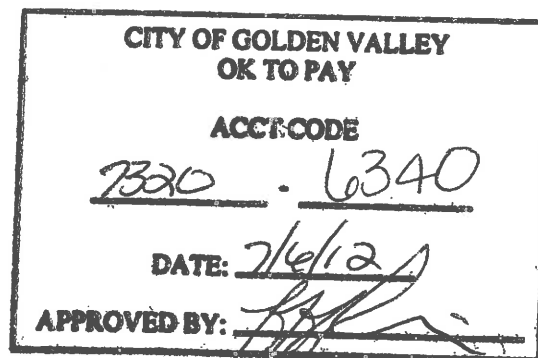


Regarding: Wirth Lake Outlet Modification

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



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

Job	100	Wirth Lake Outlet Modification
Task	001	Final Design and Plans

Labor Charges

	Hours	Rate	Amount
Principal			
Herbert, James	1.70	150.00	255.00
Engineer / Scientist / Specialist II			
Hansen, Whitney	1.30	105.00	136.50
Engineer / Scientist / Specialist I			
Hoefs, Michael	8.00	90.00	720.00
Pitterle, Bryan	40.10	65.00	2,606.50
Technician II			
Gustner, Richard	9.70	110.00	1,067.00
Technician I			
Milashius, Joseph	7.00	80.00	560.00
Support Personnel I			
Wiborg, Victoria	1.00	85.00	85.00
	68.80		5,430.00

Labor Subtotal

5,430.00

Expense Charges

Project	23271223.00	Wirth Lake Outlet Modification	Invoice	4
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Expense Charges

Travel

5/21/2012	Herbert, James	meeting	16.65	
5/21/2012	Hoefs, Michael		14.43	
	Subtotal Expenses		31.08	31.08

Task Subtotal \$5,461.08

Task 002 Bidding Documents

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist I				
Hoefs, Michael	1.00	90.00	90.00	
	1.00		90.00	
Labor Subtotal				90.00

Task Subtotal \$90.00

Task 003 Permit Applications

Labor Charges

	Hours	Rate	Amount	
Principal				
Herbert, James	2.00	150.00	300.00	
Engineer / Scientist / Specialist I				
Fincher, Tyler	1.80	65.00	117.00	
Hoefs, Michael	18.50	90.00	1,665.00	
Technician II				
Staberg, James	.50	105.00	52.50	
Support Personnel I				
Huffman, Yvonne	2.00	80.00	160.00	
	24.80		2,294.50	
Labor Subtotal				2,294.50

Task Subtotal \$2,294.50

Job Subtotal \$7,845.58

Total this Invoice \$7,845.58

	Current	Prior	Total	Received	A/R Balance
Invoiced to Date	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.

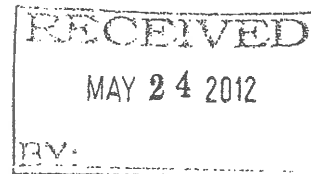
Authorized By: Jim Herbert Date: 7/2/12
James Herbert



INVOICE

Barr Engineering Company
4700 West 77th Street
Minneapolis, MN 55435
Phone: 952-832-2600; Fax: 952-832-2601
FEIN #: 41-0905995 Inc: 1966

FILE COPY



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

May 21, 2012
Invoice No: 23271223.00 - 3

Regarding: Wirth Lake Outlet Modification

Budget Summary

Estimated Budget	Previously Billed	Invoice Amount	Total Billed	Remaining Budget Balance
\$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 Modification

Task 001 Final Design and Plans

Labor Charges

	Hours	Rate	Amount	
Principal				
Herbert, James	1.90	150.00	285.00	
Lee, Jeffrey	.20	135.00	27.00	
Engineer / Scientist / Specialist I				
Hoefs, Michael	13.00	90.00	1,170.00	
	15.10		1,482.00	
Labor Subtotal				1,482.00
		Task Subtotal		\$1,482.00

Task 002 Bidding Documents

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist I				
Mullen, Ross	5.40	65.00	351.00	
	5.40		351.00	
Labor Subtotal				351.00

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

Terms: Within 30 days of invoice date. Past due balances are subject to a finance charge of 1.5% per month. Please refer to the contract if other terms apply.

Task Subtotal **\$351.00**

Task 003 Permit Applications
Labor Charges

	Hours	Rate	Amount
Engineer / Scientist / Specialist I			
Hoefs, Michael	1.00	90.00	90.00
Mullen, Ross	5.30	65.00	344.50
	6.30		434.50
Labor Subtotal			434.50

Task Subtotal **\$434.50**

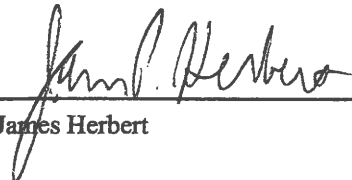
Job Subtotal **\$2,267.50**

Total this Invoice **\$2,267.50**

	Current	Prior	Total	Received	A/R Balance
Invoiced 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.

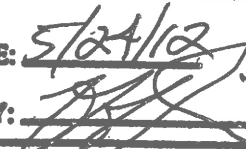
Barr declares under the penalties of law that this account, claim or demand is just and that no part of it has been paid.

Authorized By:  Date: 5/21/12
 James Herbert

CITY OF GOLDEN VALLEY
OK TO PAY

ACCT CODE
7320 - 6340

DATE: 5/24/12

APPROVED BY: 



INVOICE

Barr Engineering Company
 4700 West 77th Street
 Minneapolis, MN 55435
 Phone: 952-832-2600; Fax: 952-832-2601
 FEIN #: 41-0905995 Inc: 1966

APR 23 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
\$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

Labor Charges

	Hours	Rate	Amount	
Principal				
Herbert, James	2.00	150.00	300.00	
Lee, Jeffrey	.80	135.00	108.00	
Engineer / Scientist / Specialist I				
Hoefs, Michael	24.50	90.00	2,205.00	
Support Personnel I				
Wiborg, Victoria	.50	85.00	42.50	
	27.80		2,655.50	
Labor Subtotal				2,655.50

Expense Charges

Travel				
3/19/2012	Hoefs, Michael		11.10	
	Subtotal Expenses		11.10	11.10

Task Subtotal \$2,666.60

Job Subtotal \$2,666.60

Total this Invoice \$2,666.60

Invoiced to Date	Current	Prior	Total	Received	A/R Balance
	2,666.60	2,179.50	4,846.10	2,179.50	2,666.60

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

Terms: Within 30 days of invoice date. Past due balances are subject to a finance charge of 1.5% per month. Please refer to the contract if other terms apply.

Project	23271223.00	Wirth Lake Outlet Modification	Invoice	2
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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: Jim Herbert Date: 4/20/12
James Herbert

<p>CITY OF GOLDEN VALLEY OK TO PAY</p> <p>ACCT CODE <u>7320 - 6340</u></p> <p>DATE: <u>4/23/12</u></p> <p>APPROVED BY: <u>[Signature]</u></p>
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PLEASE REMIT TO ABOVE ADDRESS and INCLUDE INVOICE NUMBER ON CHECK.

Terms: Within 30 days of invoice date. Past due balances are subject to a finance charge of 1.5% per month. Please refer to the contract if other terms apply.



INVOICE

Barr Engineering Company
4700 West 77th Street
Minneapolis, MN 55435
Phone: 952-832-2600; Fax: 952-832-2601
FEIN #: 41-0905995 Inc: 1966

11-14

MAR 28 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 Modification
Task	001	Final Design and Plans

Labor Charges

	Hours	Rate	Amount	
Principal				
Herbert, James	4.20	150.00	630.00	
Engineer / Scientist / Specialist I				
Hoefs, Michael	3.50	90.00	315.00	
Mullen, Ross	.60	65.00	39.00	
Technician II				
MacMillan, Stacey	11.00	95.00	1,045.00	
Support Personnel I				
Remer, Jessica	.30	60.00	18.00	
Wiborg, Victoria	.50	85.00	42.50	
	20.10		2,089.50	
Labor Subtotal				2,089.50
		Task Subtotal		\$2,089.50

Task	002	Bidding Documents
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Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist I				
Hoefs, Michael	1.00	90.00	90.00	
	1.00		90.00	
Labor Subtotal				90.00

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

Terms: Within 30 days of invoice date. Past due balances are subject to a finance charge of 1.5% per month. Please refer to the contract if other terms apply.

Task Subtotal	\$90.00
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Job Subtotal	\$2,179.50
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Total this Invoice	\$2,179.50
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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: 3/26/12
James Herbert

CITY OF GOLDEN VALLEY	
OK TO PAY	
ACCT CODE	
<u>7320</u>	<u>6340</u>
DATE: <u>3/29/30</u>	
APPROVED BY: <u>[Signature]</u>	

CITY OF GOLDEN VALLEY

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

Contractor: GF Jedlicki Inc
14203 West 62nd Street
Eden Prairie, MN 55346

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

Contract Amounts

Original Contract	\$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

Funds 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	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: Michael A. Hooks (BARR) Engineer of Record 11/14/2012
CITY PROJECT REPRESENTATIVE TITLE DATE

SIGNATURE: Sant President 11/14/2012
CONTRACTOR TITLE DATE

SIGNATURE: Jeff Oliver 11/19/12
JEFF OLIVER, PE, CITY ENGINEER DATE

SIGNATURE: Jeannine Clancy 11/19/12
JEANNINE CLANCY, DIRECTOR OF PUBLIC WORKS DATE

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

11-18 Payment Summary

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
Totals:			\$170,885.00	\$8,544.25	\$162,340.75

11-18 Funding Category Report

Funding Category No.	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Contract Voucher	Total Amount Paid To Date
001 - <i>Sweeney</i>	95,490.00	4,774.50	0.00	90,715.50	90,715.50
002 - <i>Wirth</i>	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

11-18 Encumbrance Report

Accounting No.	Funding Source	Amount Paid This Contract Voucher	Revised Contract Amount	Funds Encumbered To Date	Paid To Contractor To Date
<i>Wirth</i> 7320	Storm Sewer	71,625.25	78,445.00	78,445.00	71,625.25
<i>Sweeney</i> 7325	Storm Sewer	90,715.50	97,190.00	97,190.00	90,715.50
Totals:		\$162,340.75	\$175,635.00	\$175,635.00	\$162,340.75

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

11-18 Project Item Status

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Contract Voucher	Amount This Contract Voucher	Quantity To Date	Amount To Date
Sweeney Lake Outlet									
1	1.04A	Mobilization	LS	\$3,800.00	1	1	\$3,800.00	1	\$3,800.00
2	1.04B	Control of Water	LS	\$5,000.00	1	1	\$5,000.00	1	\$5,000.00
3	1.04C	Demolition and Removals	LS	\$6,500.00	1	1	\$6,500.00	1	\$6,500.00
4	1.04D	Steel Sheet Piling	LS	\$54,930.00	1	1	\$54,930.00	1	\$54,930.00
5	1.04E	Concrete Cap	LS	\$13,440.00	1	1	\$13,440.00	1	\$13,440.00
6	1.04F	Class III Limestone Rip Rap	SY	\$110.00	92	92	\$10,120.00	92	\$10,120.00
7	1.04G	Site Restoration	LS	\$3,400.00	1	0.5	\$1,700.00	0.5	\$1,700.00
Totals For Section Sweeney Lake Outlet:							\$95,490.00		\$95,490.00
Wirth Lake Outlet									
8	1.05A	Mobilization	LS	\$3,400.00	1	1	\$3,400.00	1	\$3,400.00
9	1.05B	Control of Water	LS	\$6,500.00	1	1	\$6,500.00	1	\$6,500.00
10	1.05C	Demolition and Removals	LS	\$8,200.00	1	1	\$8,200.00	1	\$8,200.00
11	1.05D	Cast-In-Place Concrete Structure	LS	\$37,835.00	1	1	\$37,835.00	1	\$37,835.00
12	1.05E	Miscellaneous Metals	LS	\$2,600.00	1	0.5	\$1,300.00	0.5	\$1,300.00
13	1.05F	Install 24" Rubber Check Valves	LS	\$3,980.00	1	1	\$3,980.00	1	\$3,980.00
14	1.05G	Access Hatch	LS	\$4,590.00	1	1	\$4,590.00	1	\$4,590.00
15	1.05H	Retaining Wall	LS	\$6,400.00	1	1	\$6,400.00	1	\$6,400.00
16	1.05I	Slope Restoration	LF	\$60.00	24	24	\$1,440.00	24	\$1,440.00
17	1.05J	Site Restoration	LS	\$3,500.00	1	0.5	\$1,750.00	0.5	\$1,750.00
Totals For Wirth Lake Outlet:							\$75,395.00		\$75,395.00
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:	GF Jedlicki Inc 14203 West 62nd Street Eden Prairie, MN 55346
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Contract No.	
Vendor No.	NA
For Period:	11/15/2012 - 6/26/2013
Warrant #	_____ Date _____

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

Funds 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	Amount Paid This Contract Voucher	Total Amount Paid To Date
11-18	\$4,760.00	\$175,635.00	\$4,390.88	\$162,340.75	\$8,903.37	\$171,244.12
Percent Retained: 2.5%				Percent Complete: 93%		
Amount Paid This Contract 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.

APPROVED BY:

SIGNATURE: *[Signature]* Engr. 6/26/13
PROJECT REPRESENTATIVE/CONSULTANT TITLE DATE

SIGNATURE: *[Signature]* president 6-26-13
CONTRACTOR TITLE DATE

SIGNATURE: *[Signature]* 6/28/13
JEFF OLIVER, PE, CITY ENGINEER DATE

SIGNATURE: *[Signature]* 6/28/13
JEANNINE CLANCY, DIRECTOR OF PUBLIC WORKS DATE

SIGNATURE: *[Signature]*
TOM BURT, CITY MANAGER DATE

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

11-18 Payment Summary

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
Totals:			\$175,635.00	\$4,390.88	\$171,244.12

11-18 Funding Category Report

Funding Category No.	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Contract Voucher	Total Amount Paid To Date
<i>Sweeney</i> 001	97,190.00	2,429.75	90,715.50	4,044.75	94,760.25
<i>Wicks</i> 002	78,445.00	1,961.13	71,625.25	4,858.62	76,483.87
Totals:	\$175,635.00	\$4,390.88	\$162,340.75	\$8,903.37	\$171,244.12

11-18 Encumbrance Report

Accounting No.	Funding Source	Amount Paid This Contract Voucher	Revised Contract Amount	Funds Encumbered To Date	Paid To Contractor To Date
<i>Wicks</i> - 7320	Storm Sewer	4,858.62	89,869.25	78,445.00	76,483.87
<i>Sweeney</i> - 7325	Storm Sewer	4,044.75	97,190.00	97,190.00	94,760.25
Totals:		\$8,903.37	\$187,059.25	\$175,635.00	\$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 Project Item Status									
Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Contract Voucher	Amount This Contract Voucher	Quantity To Date	Amount To Date
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 Lake Outlet:							\$1,700.00		\$97,190.00
Wirth Lake 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	1.05I	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
Change Order 1 - Wirth Lake Skimmer									
18	CO-1	Change Order # 1	LS	\$11,424.25	1	0	\$0.00	0	\$0.00
Totals For Change Order 1 - Wirth Lake Skimmer:							\$0.00		\$0.00
Project Totals:							\$4,750.00		\$175,635.00

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

11-18 Contract Changes					
No.	Type	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 55427Project 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 No.
Vendor No. NA
For Period: 6/27/2013 - 9/10/2013
Warrant # _____ Date _____

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

Funds 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	Amount Paid This Contract Voucher	Total Amount Paid To Date
11-16	\$11,424.25	\$187,059.25	\$0.00	\$171,244.12	\$16,815.13	\$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: Mitchell N. Hoefft - Barr Engineering Co. 9/18/13
PROJECT REPRESENTATIVE/CONSULTANT DATE

SIGNATURE: [Signature] 9-11-13
CONTRACTOR DATE

SIGNATURE: [Signature] 9/19/13
Mitchell Hoefft, PE - Project Engineer DATE

SIGNATURE: [Signature] 9/20/13
Jeff Oliver, PE - City Engineer DATE

SIGNATURE: [Signature] 9/20/13
Jeanne Clancy, Director of Public Works DATE

SIGNATURE: N/A
Tom Burt, City 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 Payment Summary

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

Funding Category No.	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Contract Voucher	Total Amount Paid To Date
<i>Swansea</i> 001	97,190.00	0.00	94,760.25	2,429.75	97,190.00
<i>Wright</i> 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

Accounting No.	Funding Source	Amount Paid This Contract Voucher	Revised Contract Amount	Funds Encumbered To Date	Paid To Contractor To Date
<i>Wright</i> 7320	Storm Sewer	13,385.38	89,869.25	78,445.00	89,869.25
<i>Swansea</i> 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 Project Item Status

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Contract Voucher	Amount This Contract Voucher	Quantity To Date	Amount To Date
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	\$0.00	1	\$3,400.00
Totals For Section Sweeney Lake Outlet:							\$0.00		\$97,190.00
Wirth Lake 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
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	1.05I	Slope Restoration	LF	\$60.00	24	0	\$0.00	24	\$1,440.00
17	1.05J	Site Restoration	LS	\$3,500.00	1	0	\$0.00	1	\$3,500.00
Totals For Section Wirth Lake Outlet:							\$0.00		\$78,445.00
Change Order 1 - Wirth Lake Skimmer									
18	CO-1	Change Order # 1	LS	\$11,424.25	1	1	\$11,424.25	1	\$11,424.25
Totals For Change Order 1 - Wirth Lake Skimmer:							\$11,424.25		\$11,424.25
Project Totals:							\$11,424.25		\$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 Contract Changes

No.	Type	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	\$11,424.25