

**COOPERATIVE AGREEMENT
FOR
BASSETT CREEK MAIN STEM RESTORATION**

This Agreement is made as of this 21st day of October, 2010, by and between the Bassett Creek Watershed Management Commission, a joint powers watershed management organization (hereinafter the "Commission"), and the City of Golden Valley, a Minnesota municipal corporation (hereinafter the "City").

WITNESSETH:

WHEREAS, the Commission adopted the Bassett Creek Watershed Management Commission Watershed Management Plan on September 16, 2004 (the "Plan"), a watershed management plan within the meaning of Minn. Stat., § 103B.231; and

WHEREAS, the Plan, as amended on July 16, 2009 and September 23, 2010, includes a capital improvement program ("CIP") that lists a number of water quality project capital improvements; and

WHEREAS, the water quality projects identified in the CIP include a stream bank restoration project in the City of Golden Valley described as the Restoration of the Main Stem of Bassett Creek from Wisconsin Avenue to Rhode Island Avenue in the City of Golden Valley and from Duluth Street in the City of Golden Valley to the City of Crystal Boundary, as more fully described in the feasibility report for the Project prepared by Barr Engineering Company, entitled Feasibility Report for Bassett Creek Restoration Project – Reach 1 dated September 2010, which is made a part hereof (the "Project"); and

WHEREAS, the Plan specifies that projects in the CIP will be funded by a County tax levy under Minn. Stat., § 103B.251; and

WHEREAS, on September 23, 2010, the Commission adopted a resolution ordering the Project, directing that it be constructed by the City; and

WHEREAS, it is expected that Hennepin County will levy taxes throughout the watershed in 2010 for the Project for collection and settlement in 2011; and

WHEREAS, the City is willing to construct the Project on the terms and conditions hereinafter set forth.

NOW, THEREFORE, ON THE BASIS OF THE PREMISES AND MUTUAL COVENANTS HEREINAFTER SET FORTH, THE PARTIES AGREE AS FOLLOWS:

1. The Project will consist of the stream bank restoration improvements in the City of Golden Valley.

2. The City will design the Project and prepare plans and specifications for construction of the Project. Plans and specifications, and any changes to such plans and specifications, are subject to approval by the Commission's consulting engineer.
3. The City will advertise for bids and award contracts in accordance with the requirements of law. The City will award the contract and supervise and administer the construction of the Project to assure that it is completed in accordance with plans and specifications. The City will require the contractor to provide all payment and performance bonds required by law. The City will require that the Commission be named as additional insured on all liability policies required by the City of the contractor. The City will require that the contractor defend, indemnify, protect and hold harmless the Commission and the City, their agents, officers, and employees, from all claims or actions arising from performance of the work of the Project conducted by the contractor. The City will supervise the work of the contractor. However, the Commission may observe and review the work of the Project until it is completed. The City will display a sign at the construction site stating "Paid for by the Taxpayers of the Bassett Creek Watershed".
4. The City will pay the contractor and all other expenses related to the construction of the Project and keep and maintain complete records of such costs incurred.
5. The Commission will reimburse Four Hundred Nineteen Thousand Five Hundred Dollars (\$419,500) of Project expenses from its Capital Improvement Program Closed Project Account. The Commission will use its best efforts to secure payment from the County in accordance with Minn. Stat., § 103B.251 in the amount of One Hundred Sixty Thousand Seven Hundred Dollars (\$160,700) by tax levy in 2010 for collection in 2011. The total reimbursement will be up to Five Hundred Eighty Thousand Two Hundred Dollars (\$580,200).

Out-of-pocket costs related to the Project, incurred and paid by the Commission for publication of notices, securing County tax levy, preparation of contracts, review of proposed contract documents and administration of this contract shall be repaid from funds received in the tax settlement from Hennepin County. All funds in excess of such expenses are available for reimbursement to the City for costs incurred by the City in the design and construction of the Project. Reimbursement to the City will be made as soon as funds are available provided a request for payment has been received from the City providing such detailed information as may be requested by the Commission to substantiate costs and expenses.

6. Reimbursement to the City will not exceed the amount specified above from the Capital Improvement Program Closed Project Account and the amount received from the County for the Project less any amounts retained by the Commission for Commission expenses. Reimbursement will not exceed the costs and expenses incurred by the City for the Project, less any amounts the City receives for the

Project as grants from other sources. All costs of the Project incurred by the City in excess of such reimbursement shall be borne by the City or secured by the City from other sources.

7. All City books, records, documents, and accounting procedures related to the Project are subject to examination by the Commission.
8. The City will secure all necessary local, state, or federal permits required for the construction of the Project and will not proceed with the Project until any required environmental review is completed.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers on behalf of the parties as of the day and date first above written.

BASSETT CREEK WATERSHED
MANAGEMENT COMMISSION

By: Virginia K. Black
Its Chair
Vice

And by: Pauline Langdon
Its Secretary

CITY OF GOLDEN VALLEY

By: _____
Its Mayor

And by: Thomas D. [Signature]
Its Manager

CITY OF GOLDEN VALLEY



General Ledger Activity

7331 - Bassett Creek Reach 1 Activity

Saturday, January 01, 2011 to Wednesday, December 18, 2013

Document Type	Document Number	GL Date	Object Account	Actual Amount	Invoice Number	Remark	Address Number	JE Explanation
7331 - BASSETT CREEK REACH 1								
T2	1128	9/11/2011	6110 - SALARIES-REGULAR EMPLOYEES	836.40			0	Payroll Labor Distribution
T3	1129	9/11/2011	6110 - SALARIES-REGULAR EMPLOYEES	124.63			0	Actual Burden Journal Entries
T2	1131	9/25/2011	6110 - SALARIES-REGULAR EMPLOYEES	348.50			0	Payroll Labor Distribution
T3	1132	9/25/2011	6110 - SALARIES-REGULAR EMPLOYEES	51.93			0	Actual Burden Journal Entries
T2	1137	10/9/2011	6110 - SALARIES-REGULAR EMPLOYEES	1,010.65			0	Payroll Labor Distribution
T3	1138	10/9/2011	6110 - SALARIES-REGULAR EMPLOYEES	150.59			0	Actual Burden Journal Entries
T2	1140	10/23/2011	6110 - SALARIES-REGULAR EMPLOYEES	697.00			0	Payroll Labor Distribution
T3	1141	10/23/2011	6110 - SALARIES-REGULAR EMPLOYEES	103.85			0	Actual Burden Journal Entries
T2	1146	11/6/2011	6110 - SALARIES-REGULAR EMPLOYEES	906.10			0	Payroll Labor Distribution
T3	1147	11/6/2011	6110 - SALARIES-REGULAR EMPLOYEES	135.01			0	Actual Burden Journal Entries
T2	1149	11/20/2011	6110 - SALARIES-REGULAR EMPLOYEES	1,150.05			0	Payroll Labor Distribution
T3	1150	11/20/2011	6110 - SALARIES-REGULAR EMPLOYEES	171.36			0	Actual Burden Journal Entries
T2	1155	12/4/2011	6110 - SALARIES-REGULAR EMPLOYEES	174.25			0	Payroll Labor Distribution
T3	1156	12/4/2011	6110 - SALARIES-REGULAR EMPLOYEES	25.97			0	Actual Burden Journal Entries
T2	1161	12/18/2011	6110 - SALARIES-REGULAR EMPLOYEES	34.85			0	Payroll Labor Distribution
T3	1162	12/18/2011	6110 - SALARIES-REGULAR EMPLOYEES	5.19			0	Actual Burden Journal Entries
JE	49270	12/31/2011	6110 - SALARIES-REGULAR EMPLOYEES	-5,926.33		ASSET 2080 \$ TO WIP FIX ASSET	0	\$S TO FIXED ASSETS & WIP
JE	52399	12/31/2011	6110 - SALARIES-REGULAR EMPLOYEES	5,926.33		\$S TO FIXED ASSETS & WIP	0	\$S TO FIXED ASSETS & WIP
T2	1172	1/15/2012	6110 - SALARIES-REGULAR EMPLOYEES	35.20			0	Payroll Labor Distribution
T3	1173	1/15/2012	6110 - SALARIES-REGULAR EMPLOYEES	5.24			0	Actual Burden Journal Entries
T2	1178	1/29/2012	6110 - SALARIES-REGULAR EMPLOYEES	70.40			0	Payroll Labor Distribution
T3	1179	1/29/2012	6110 - SALARIES-REGULAR EMPLOYEES	10.49			0	Actual Burden Journal Entries
Total 6110 - SALARIES-REGULAR EMPLOYEES				6,047.66				
T3	1129	9/11/2011	6150 - EMPLOYEE INSURANCE	198.63			0	Actual Burden Journal Entries
T3	1132	9/25/2011	6150 - EMPLOYEE INSURANCE	82.77			0	Actual Burden Journal Entries
T3	1138	10/9/2011	6150 - EMPLOYEE INSURANCE	240.03			0	Actual Burden Journal Entries
T3	1141	10/23/2011	6150 - EMPLOYEE INSURANCE	165.54			0	Actual Burden Journal Entries
T3	1147	11/6/2011	6150 - EMPLOYEE INSURANCE	215.20			0	Actual Burden Journal Entries
T3	1150	11/20/2011	6150 - EMPLOYEE INSURANCE	273.14			0	Actual Burden Journal Entries
T3	1156	12/4/2011	6150 - EMPLOYEE INSURANCE	41.37			0	Actual Burden Journal Entries
T3	1162	12/18/2011	6150 - EMPLOYEE INSURANCE	8.28			0	Actual Burden Journal Entries
JE	49270	12/31/2011	6150 - EMPLOYEE INSURANCE	-1,224.96		ASSET 2080 \$ TO WIP FIX ASSET	0	\$S TO FIXED ASSETS & WIP
JE	52399	12/31/2011	6150 - EMPLOYEE INSURANCE	1,224.96		\$S TO FIXED ASSETS & WIP	0	\$S TO FIXED ASSETS & WIP

CITY OF GOLDEN VALLEY
General Ledger Activity

7331 - Bassett Creek Reach 1 Activity
Saturday, January 01, 2011 to Wednesday, December 18, 2013

Document Type	Document Number	GL Date	Object Account	Actual Amount	Invoice Number	Remark	Address Number	JE Explanation
T3	1173	1/15/2012	6150 - EMPLOYEE INSURANCE	8.36			0	Actual Burden Journal Entries
T3	1179	1/29/2012	6150 - EMPLOYEE INSURANCE	16.72			0	Actual Burden Journal Entries
Total 6150 - EMPLOYEE INSURANCE				1,250.04				
T3	1129	9/11/2011	6160 - RETIREMENT	133.82			0	Actual Burden Journal Entries
T3	1132	9/25/2011	6160 - RETIREMENT	55.76			0	Actual Burden Journal Entries
T3	1138	10/9/2011	6160 - RETIREMENT	161.70			0	Actual Burden Journal Entries
T3	1141	10/23/2011	6160 - RETIREMENT	111.52			0	Actual Burden Journal Entries
T3	1147	11/6/2011	6160 - RETIREMENT	144.98			0	Actual Burden Journal Entries
T3	1150	11/20/2011	6160 - RETIREMENT	184.01			0	Actual Burden Journal Entries
T3	1156	12/4/2011	6160 - RETIREMENT	27.87			0	Actual Burden Journal Entries
T3	1162	12/18/2011	6160 - RETIREMENT	5.57			0	Actual Burden Journal Entries
JE	49270	12/31/2011	6160 - RETIREMENT	-825.23		ASSET 2080 \$ TO WIP FIX ASSET	0	\$'S TO FIXED ASSETS & WIP
JE	52399	12/31/2011	6160 - RETIREMENT	825.23		\$'S TO FIXED ASSETS & WIP	0	\$'S TO FIXED ASSETS & WIP
T3	1173	1/15/2012	6160 - RETIREMENT	5.63			0	Actual Burden Journal Entries
T3	1179	1/29/2012	6160 - RETIREMENT	11.26			0	Actual Burden Journal Entries
Total 6160 - RETIREMENT				842.12				
PV	91085	11/16/2011	6320 - OPERATING SUPPLIES	29.75	5572	BYERLYS-OPEN HOUSE	108227	CITY OF GOLDEN VALLEY
JE	49270	12/31/2011	6320 - OPERATING SUPPLIES	-29.75		ASSET 2080 \$ TO WIP FIX ASSET	0	\$'S TO FIXED ASSETS & WIP
JE	52399	12/31/2011	6320 - OPERATING SUPPLIES	29.75		\$'S TO FIXED ASSETS & WIP	0	\$'S TO FIXED ASSETS & WIP
PV	95124	5/22/2012	6320 - OPERATING SUPPLIES	176.75	68303	PUBLIC NOTICE	123915	SGC HORIZON LLC
Total 6320 - OPERATING SUPPLIES				206.50				
PV	89320	9/1/2011	6340 - PROFESSIONAL SERVICES	3,960.50	1	JULY SERVICES	107865	WSB & ASSOCIATES, INC.
PV	90148	10/11/2011	6340 - PROFESSIONAL SERVICES	10,217.00	2	8/1 - 8/31 SERVICES	107865	WSB & ASSOCIATES, INC.
PV	91087	11/16/2011	6340 - PROFESSIONAL SERVICES	7,132.00	3	SEPT 2011-SERVICES	107865	WSB & ASSOCIATES, INC.
PV	91563	12/14/2011	6340 - PROFESSIONAL SERVICES	6,615.00	4	10/1 - 10/31/11 SERVICES	107865	WSB & ASSOCIATES, INC.
JE	49270	12/31/2011	6340 - PROFESSIONAL SERVICES	-44,790.50		ASSET 2080 \$ TO WIP FIX ASSET	0	\$'S TO FIXED ASSETS & WIP
JE	52399	12/31/2011	6340 - PROFESSIONAL SERVICES	44,790.50		\$'S TO FIXED ASSETS & WIP	0	\$'S TO FIXED ASSETS & WIP
PV	92006	12/31/2011	6340 - PROFESSIONAL SERVICES	9,043.50	5	NOVEMBER 2011 SERVICES	107865	WSB & ASSOCIATES, INC.
PV	92410	12/31/2011	6340 - PROFESSIONAL SERVICES	7,822.50	6	DEC 2011 BASSETT CREEK	107865	WSB & ASSOCIATES, INC.
PV	93503	3/13/2012	6340 - PROFESSIONAL SERVICES	4,083.50	7	JANUARY 2012 SERVICES	107865	WSB & ASSOCIATES, INC.
PV	94310	4/1/2012	6340 - PROFESSIONAL SERVICES	4,271.00	87283	FEB 2012 SERVICES	107865	WSB & ASSOCIATES, INC.
PV	94834	5/8/2012	6340 - PROFESSIONAL SERVICES	3,320.00	9	MARCH 2012 SERVICES	107865	WSB & ASSOCIATES, INC.
PV	95762	6/13/2012	6340 - PROFESSIONAL SERVICES	8,787.50	10	APRIL 2012 SERVICES	107865	WSB & ASSOCIATES, INC.

CITY OF GOLDEN VALLEY



General Ledger Activity

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PV	97085	8/2/2012	6340 - PROFESSIONAL SERVICES	6,006.00	11	MAY 2012-BASSETT CREEK DESIGN	107865	WSB & ASSOCIATES, INC.
PV	97542	8/15/2012	6340 - PROFESSIONAL SERVICES	4,169.00	12	JUNE 2012 SERVICES	107865	WSB & ASSOCIATES, INC.
PV	98243	9/11/2012	6340 - PROFESSIONAL SERVICES	793.50	13	JULY 2012 SERVICES	107865	WSB & ASSOCIATES, INC.
PV	98806	10/9/2012	6340 - PROFESSIONAL SERVICES	1,408.50	14	AUG 2012 SERVICES	107865	WSB & ASSOCIATES, INC.
PV	101587	2/12/2013	6340 - PROFESSIONAL SERVICES	2,823.50	15	DEC 2012 SERVICES	107865	WSB & ASSOCIATES, INC.
PV	101588	2/12/2013	6340 - PROFESSIONAL SERVICES	714.50	6	DEC 2012 SERVICES	107865	WSB & ASSOCIATES, INC.
PV	102062	3/12/2013	6340 - PROFESSIONAL SERVICES	751.00	7	JAN 2013 SERVICES	107865	WSB & ASSOCIATES, INC.
PV	102803	4/10/2013	6340 - PROFESSIONAL SERVICES	10,271.50	16	FEB 2013 SERVICES	107865	WSB & ASSOCIATES, INC.
PV	103461	5/13/2013	6340 - PROFESSIONAL SERVICES	3,491.50	17	3/1 - 3/31/13 SERVICES	107865	WSB & ASSOCIATES, INC.
PV	105008	7/9/2013	6340 - PROFESSIONAL SERVICES	825.00	18	5/1 - 5/31/13 SERVICES	107865	WSB & ASSOCIATES, INC.
PV	105941	8/14/2013	6340 - PROFESSIONAL SERVICES	1,800.00	19	6/1 - 6/30/13 SERVICES	107865	WSB & ASSOCIATES, INC.
Total 6340 - PROFESSIONAL SERVICES				98,306.50				
PV	101470	2/11/2013	7430 - CONSTRUCTION CONTRACT	194,066.55	PAYT 1	BASSETT CREEK REACH 1 DESIGN	125438	RACHEL CONTRACTING
PV	102041	3/12/2013	7430 - CONSTRUCTION CONTRACT	210,800.01	PAYT 2	BASSETT CREEK MAIN STEM REACH	125438	RACHEL CONTRACTING
PV	102546	3/27/2013	7430 - CONSTRUCTION CONTRACT	77,240.10	3	RACHEL CONTRACTING	107865	WSB & ASSOCIATES, INC.
PV	102546	4/3/2013	7430 - CONSTRUCTION CONTRACT	-77,240.10	3	RACHEL CONTRACTING	107865	WSB & ASSOCIATES, INC.
PV	102565	4/5/2013	7430 - CONSTRUCTION CONTRACT	77,240.10	3	BASSETT CREEK STEM PRO 10-29	125438	RACHEL CONTRACTING
PV	105577	7/30/2013	7430 - CONSTRUCTION CONTRACT	44,179.46	4	BASSETT CREEK	125438	RACHEL CONTRACTING
PV	108354	11/22/2013	7430 - CONSTRUCTION CONTRACT	29,299.27	5 & FIN	9/2 - 9/18/13 SERVICES	125438	RACHEL CONTRACTING
Total 7430 - CONSTRUCTION CONTRACT				555,585.39				
Total 7331 - BASSETT CREEK REACH 1				662,238.21				

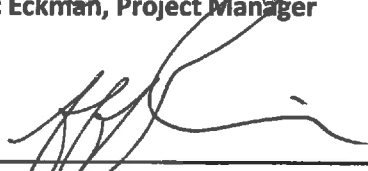


**Bassett Creek Main Stem Reach I
Golden Valley Project No. 10-29**

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.

DATE: 7/9/13

Signature 
Eric Eckman, Project Manager

Signature 
FOR Jeannine Clancy, Director of Public Works

SEE ATTACHED SHEET FOR CONTRACTOR
AND CONSULTANT SIGNATURES

Tax Affidavit
Date _____

Mailed _____

Picked up by _____



Owner: City of Golden Valley
7800 Golden Valley Road
Golden Valley, MN 55427

Date: 6/24/2013

For Period: 3/13/2013 to 6/23/2013

Request No.: 4

Contractor: Rachel Contracting
4125 Napier Court NE
St. Michael, MN 55376

Pay Voucher

GLVY - Bassett Creek Reach 1 Design

Client Contract No.:

Project No.: 02032-00

Client Project No.:

Project Summary			
1	Original Contract Amount		\$607,260.00
2	Contract Changes - Addition	\$0.00	
3	Contract Changes - Deduction	\$0.00	
4	Revised Contract Amount		\$607,260.00
5	Value Completed to Date		\$553,985.39
6	Material on Hand		\$0.00
7	Amount Earned		\$553,985.39
8	Less Retainage 5%		\$27,699.27
9	Subtotal		\$526,286.12
10	Less Amount Paid Previously		\$482,106.66
11	Liquidated Damages		\$0.00
12	AMOUNT DUE THIS PAY VOUCHER NO. 4		\$44,179.46

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

Recommended for Approval by:
WSB & Associates, Inc.

Approved by Contractor:
Rachel Contracting

Construction Observer:

Approved by Owner:
City of Golden Valley

Specified Contract Completion Date:

Date:

Comment: June Quantities

Project Material Status

Item No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity to Date	Current Quantity	Amount to Date
Base Bid - Area A								
1	2021.501	MOBILIZATION	LUMP SUM	\$85,000.00	1	1	0	\$85,000.00
2	2563.601	TRAFFIC CONTROL	LUMP SUM	\$2,500.00	1	1	0	\$2,500.00
3	2101.501	CLEARING	ACRE	\$11,000.00	3	5.6	0	\$61,600.00
4	2101.506	GRUBBING	EACH	\$220.00	25	60	2	\$13,200.00
5	2101.601	LARGE TREE REMOVAL	EACH	\$1,500.00	2	1	0	\$1,500.00
6	2105.60231	FIELDSTONE RIP RAP CLASS III (VANES)	TON	\$48.00	0	0	0	\$0.00
7	2511.513	GRANULAR FILTER MATERIAL (VANE)	TON	\$40.00	0	0	0	\$0.00
8	2105.604	FIELDSTONE BOULDER (VANES)	TON	\$63.00	0	0	0	\$0.00
9	2105.604	GEOTEXTILE FABRIC TYPE V	SQ YD	\$4.00	0	0	0	\$0.00
10	2573.602	TEMPORARY ROCK CONSTRUCTION ACCESS	EACH	\$1,600.00	3	3	0	\$4,800.00
11	2231.503	STREET SWEEPING	HOURL	\$150.00	10	10	5	\$1,500.00
12	2433.604	DEBRIS REMOVAL	LUMP SUM	\$3,000.00	1	1	0	\$3,000.00
13	2501.511	18" RC PIPE CULVERT CLASS III	LIN FT	\$70.00	40	32	0	\$2,240.00
14	2501.515	18" RC PIPE APRON	EACH	\$450.00	1	1	0	\$450.00
15	2105.60233	FIELDSTONE RIP RAP (FES)	TON	\$48.00	25	25	0	\$1,200.00
16	2501.515	30" RC PIPE APRON	EACH	\$600.00	2	2	0	\$1,200.00
17	2503.541	30" RC PIPE SEWER DESIGN 3006 CLASS III	LIN FT	\$80.00	90	66	0	\$5,280.00
18	2503.602	CONNECT TO EXISTING STRUCTURE	EACH	\$700.00	1	1	0	\$700.00
19	2506.516	CASTING ASSEMBLY	EACH	\$400.00	2	2	0	\$800.00
20	2506.603	54" DIA STORM MANHOLE	LIN FT	\$240.00	21	18	0	\$4,320.00
21	2501.602	FIELDSTONE BOULDER STABILIZATION	TON	\$57.00	0	0	0	\$0.00
22	2511.501	FIELDSTONE RIP RAP CLASS I	TON	\$43.00	0	0	0	\$0.00
23	2511.513	GRANULAR FILTER MATERIAL (BOULDER)	TON	\$41.00	0	0	0	\$0.00
24	2531.604	CONCRETE DRAINAGE FLUME	SQ YD	\$35.00	16	22	22	\$770.00
25	2573.502	SILT FENCE, TYPE MACHINE SLICED	LIN FT	\$3.00	350	867	0	\$2,601.00
26	2573.505	FLOTATION SILT CURTAIN TYPE MOVING WATER	LIN FT	\$15.00	50	50	0	\$750.00
27	2575.505	SODDING	SQ YD	\$4.00	0	0	0	\$0.00
28	2575.511	MULCH MATERIAL TYPE 1	TON	\$250.00	2	1.5	0.5	\$375.00
29	2575.523	EROSION CONTROL BLANKETS CATEGORY 4	SQ YD	\$1.75	1000	2300	2100	\$4,025.00
30	2575.605	TURF ESTABLISHMENT	ACRE	\$750.00	1	1.1	1.1	\$825.00
31	2575.605	SEEDING, NATIVE GRASSES	ACRE	\$2,000.00	1	1.2	1.1	\$2,400.00
32	2577.602	LIVE STAKE, WILLOW	EACH	\$3.50	100	0	0	\$0.00
33	2577.602	LIVE STAKES, DOGWOOD	EACH	\$3.50	100	0	0	\$0.00
34	1516.601	TWO YEAR WARRANTY PERIOD	LUMP SUM	\$800.00	1	0	0	\$0.00
Totals For Section Base Bid - Area A:								\$201,036.00
Base Bid - Area B1								
35	2021.501	MOBILIZATION	LUMP SUM	\$33,000.00	1	1	0	\$33,000.00
36	2101.501	CLEARING	ACRE	\$11,000.00	0.5	0	0	\$0.00
37	2101.506	GRUBBING	EACH	\$220.00	15	15	0	\$3,300.00
38	2231.503	STREET SWEEPING	HOURL	\$150.00	2	2	0	\$300.00
39	2433.604	DEBRIS REMOVAL	LUMP SUM	\$30,000.00	0	0	0	\$0.00
40	2104.607	SALVAGE AND REINSTALL RIPRAP	LUMP SUM	\$2,000.00	1	1	0	\$2,000.00
41	2501.602	FIELDSTONE BOULDER STABILIZATION	TON	\$57.00	710	394	0	\$22,458.00
42	2511.501	FIELDSTONE RIP RAP CLASS I	TON	\$43.00	200	183.62	0	\$7,895.66
43	2511.513	GRANULAR FILTER MATERIAL (BOULDER)	TON	\$41.00	200	182.12	0	\$7,466.92
44	2573.502	SILT FENCE, TYPE MACHINE SLICED	LIN FT	\$3.00	0	0	0	\$0.00
45	2573.505	FLOTATION SILT CURTAIN TYPE MOVING WATER	LIN FT	\$15.00	50	50	0	\$750.00
46	2573.602	TEMPORARY ROCK CONSTRUCTION ACCESS	EACH	\$1,600.00	1	1	0	\$1,600.00
47	2575.511	MULCH MATERIAL TYPE 1	TON	\$250.00	1	0	0	\$0.00
48	2575.523	EROSION CONTROL BLANKETS CATEGORY 4	SQ YD	\$1.75	1000	485	0	\$848.75

Item No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity to Date	Current Quantity	Amount to Date
49	2575.605	TURF ESTABLISHMENT	ACRE	\$750.00	0.5	0	0	\$0.00
50	2575.605	SEEDING, NATIVE GRASSES	ACRE	\$2,000.00	0.5	0	0	\$0.00
51	2575.505	SODDING	SQ YD	\$4.00	0	0	0	\$0.00
52	2577.602	LIVE STAKE, WILLOW	EACH	\$3.50	60	0	0	\$0.00
53	2577.602	LIVE STAKES, DOGWOOD	EACH	\$3.50	60	0	0	\$0.00
54	1516.601	TWO YEAR WARRANTY PERIOD	LUMP SUM	\$300.00	1	0	0	\$0.00
Totals For Section Base Bid - Area B1:								\$79,619.33
Base Bid - Area B2								
55	2021.501	MOBILIZATION	LUMP SUM	\$0.00	0	0	0	\$0.00
56	2101.501	CLEARING	ACRE	\$0.00	0	0	0	\$0.00
57	2101.506	GRUBBING	EACH	\$0.00	0	0	0	\$0.00
58	2433.604	DEBRIS REMOVAL	LUMP SUM	\$0.00	0	0	0	\$0.00
59	2501.602	FIELDSTONE BOULDER STABILIZATION	TON	\$0.00	0	0	0	\$0.00
60	2511.501	FIELDSTONE RIP RAP CLASS I	TON	\$0.00	0	0	0	\$0.00
61	2511.513	GRANULAR FILTER MATERIAL (BOULDER)	TON	\$0.00	0	0	0	\$0.00
62	2575.511	MULCH MATERIAL TYPE 1	TON	\$0.00	0	0	0	\$0.00
63	2575.523	EROSION CONTROL BLANKETS CATEGORY 4	SQ YD	\$0.00	0	0	0	\$0.00
64	2575.525	EROSION STABILIZATION MAT CLASS 4	SQ YD	\$0.00	0	0	0	\$0.00
65	2575.605	TURF ESTABLISHMENT	ACRE	\$0.00	0	0	0	\$0.00
66	2575.605	SEEDING, NATIVE GRASSES	ACRE	\$0.00	0	0	0	\$0.00
67	2577.602	LIVE STAKE, WILLOW	EACH	\$0.00	0	0	0	\$0.00
68	2577.602	LIVE STAKES, DOGWOOD	EACH	\$0.00	0	0	0	\$0.00
69	1516.601	TWO YEAR WARRANTY PERIOD	LUMP SUM	\$0.00	0	0	0	\$0.00
Totals For Section Base Bid - Area B2:								\$0.00
Base Bid - Area C1								
70	2021.501	MOBILIZATION	LUMP SUM	\$33,000.00	1	1	0	\$33,000.00
71	2101.501	CLEARING	ACRE	\$11,000.00	3	5.031	0.501	\$55,341.00
72	2101.506	GRUBBING	EACH	\$220.00	30	67	0	\$14,740.00
73	2573.602	TEMPORARY ROCK CONSTRUCTION ACCESS	EACH	\$1,600.00	2	1	0	\$1,600.00
74	2123.601	STREET SWEEPING	LUMP SUM	\$150.00	10	10	6	\$1,500.00
75	2433.604	DEBRIS REMOVAL	LUMP SUM	\$3,000.00	1	1	0	\$3,000.00
76	2105.60231	FIELDSTONE RIP RAP CLASS III (VANES)	TON	\$48.00	100	100	0	\$4,800.00
77	2105.604	FIELDSTONE BOULDER (VANES)	TON	\$63.00	130	50.76	0	\$3,197.88
78	2511.513	GRANULAR FILTER MATERIAL (VANE)	TON	\$40.00	75	75	0	\$3,000.00
79	2501.602	FIELDSTONE BOULDER STABILIZATION	TON	\$57.00	0	0	0	\$0.00
80	2511.501	FIELDSTONE RIP RAP CLASS I	TON	\$48.00	0	0	0	\$0.00
81	2511.513	GRANULAR FILTER MATERIAL (BOULDER)	TON	\$40.00	0	0	0	\$0.00
82	2501.515	27" RC PIPE APRON	EACH	\$600.00	1	1	0	\$600.00
83	2105.60233	FIELDSTONE RIP RAP (FES)	TON	\$48.00	10	10	0	\$480.00
84	2503.541	27" RC PIPE SEWER DESIGN 3006 CLASS III	LIN FT	\$80.00	20	14	0	\$1,120.00
85	2503.541	27" RC PIPE SEWER DESIGN 3006 CLASS III LONG RAD BEND	EACH	\$700.00	2	2	0	\$1,400.00
86	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	\$700.00	1	1	0	\$700.00
87	2573.502	SILT FENCE, TYPE MACHINE SLICED	LIN FT	\$3.00	350	0	0	\$0.00
88	2573.505	FLOTATION SILT CURTAIN TYPE MOVING WATER	LIN FT	\$15.00	50	50	0	\$750.00
89	2575.511	MULCH MATERIAL TYPE 1	TON	\$250.00	7	6	3	\$1,500.00
90	2575.523	EROSION CONTROL BLANKETS CATEGORY 4	SQ YD	\$1.75	6500	6891	5100	\$12,059.25
91	2575.605	TURF ESTABLISHMENT	ACRE	\$750.00	2	1.25	1.25	\$937.50
92	2575.505	SODDING	SQ YD	\$3.00	500	779.33	779.33	\$2,337.99
93	2575.605	SEEDING, NATIVE GRASSES	ACRE	\$2,000.00	2	2.5	2.25	\$5,000.00
94	2577.602	LIVE STAKE, WILLOW	EACH	\$3.30	250	500	500	\$1,650.00

Item No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity to Date	Current Quantity	Amount to Date
95	2577.602	LIVE STAKES, DOGWOOD	EACH	\$3.30	250	250	250	\$825.00
96	1516.601	TWO YEAR WARRANTY PERIOD	LUMP SUM	\$500.00	1	0	0	\$0.00
Totals For Section Base Bid - Area C1:								\$149,538.62
Base Bid - Area C2								
97	2021.501	MOBILIZATION	LUMP SUM	\$1,000.00	1	0	0	\$0.00
98	2101.501	CLEARING	ACRE	\$3,500.00	1	0	0	\$0.00
99	2101.506	GRUBBING	EACH	\$120.00	10	0	0	\$0.00
100	2573.602	TEMPORARY ROCK CONSTRUCTION ACCESS	EACH	\$1,200.00	1	0	0	\$0.00
101	2123.601	STREET SWEEPING	LUMP SUM	\$150.00	2	0	0	\$0.00
102	2433.604	DEBRIS REMOVAL	LUMP SUM	\$500.00	0	0	0	\$0.00
103	2105.60231	FIELDSTONE RIP RAP CLASS III (VANES)	TON	\$28.00	250	0	0	\$0.00
104	2105.604	FIELDSTONE BOULDER (VANES)	TON	\$53.00	350	0	0	\$0.00
105	2511.513	GRANULAR FILTER MATERIAL (VANE)	TON	\$31.00	175	0	0	\$0.00
106	2501.602	FIELDSTONE BOULDER STABILIZATION	TON	\$48.00	0	0	0	\$0.00
107	2511.501	FIELDSTONE RIP RAP CLASS I	TON	\$28.00	0	0	0	\$0.00
108	2511.513	GRANULAR FILTER MATERIAL (BOULDER)	TON	\$26.00	0	0	0	\$0.00
109	2573.502	SILT FENCE, TYPE MACHINE SLICED	LIN FT	\$3.00	0	0	0	\$0.00
110	2573.505	FLOTATION SILT CURTAIN TYPE MOVING WATER	LIN FT	\$15.00	0	0	0	\$0.00
111	2575.511	MULCH MATERIAL TYPE 1	TON	\$250.00	1	0	0	\$0.00
112	2575.523	EROSION CONTROL BLANKETS CATEGORY 4	SQ YD	\$1.75	500	0	0	\$0.00
113	2575.605	TURF ESTABLISHMENT	ACRE	\$750.00	1	0	0	\$0.00
114	2575.505	SODDING	SQ YD	\$3.00	0	0	0	\$0.00
115	2575.605	SEEDING, NATIVE GRASSES	ACRE	\$2,000.00	0.25	0	0	\$0.00
116	2577.602	LIVE STAKE, WILLOW	EACH	\$3.30	0	0	0	\$0.00
117	2577.602	LIVE STAKES, DOGWOOD	EACH	\$3.30	0	0	0	\$0.00
118	1516.601	TWO YEAR WARRANTY PERIOD	LUMP SUM	\$700.00	0	0	0	\$0.00
Totals For Section Base Bid - Area C2:								\$0.00
Alternate 1 - Area A								
119	2511.513	GRANULAR FILTER MATERIAL (RIP RAP)	TON	\$40.00	250	176	0	\$7,040.00
120	2511.602	FIELDSTONE RIP RAP STABILIZATION CLASS III	TON	\$48.00	500	502.65	49.65	\$24,127.20
Totals For Section Alternate 1 - Area A:								\$31,167.20
Alternate 1 - Area B1								
121	2511.513	GRANULAR FILTER MATERIAL	TON	\$40.00	0	0	0	\$0.00
122	2511.602	FIELDSTONE RIP RAP STABILIZATION CLASS III	TON	\$48.00	0	0	0	\$0.00
Totals For Section Alternate 1 - Area B1:								\$0.00
Alternate 1 - Area B2								
123	2511.513	GRANULAR FILTER MATERIAL	TON	\$36.00	0	0	0	\$0.00
124	2511.602	FIELDSTONE RIP RAP STABILIZATION CLASS III	TON	\$44.00	0	0	0	\$0.00
Totals For Section Alternate 1 - Area B2:								\$0.00
Alternate 1 - Area C1								
125	2511.513	GRANULAR FILTER MATERIAL (RIP RAP)	TON	\$40.00	1000	587.13	0	\$23,485.20
126	2511.602	FIELDSTONE RIP RAP STABILIZATION CLASS III	TON	\$48.00	1900	1398.73	187.5	\$67,139.04
Totals For Section Alternate 1 - Area C1:								\$90,624.24
Alternate 1 - Area C2								
127	2511.513	GRANULAR FILTER MATERIAL (RIP RAP)	TON	\$36.00	0	0	0	\$0.00
128	2511.602	FIELDSTONE RIP RAP STABILIZATION CLASS III	TON	\$44.00	0	0	0	\$0.00
Totals For Section Alternate 1 - Area C2:								\$0.00
Base Bid - Area C1								
129	015500	TRAFFIC CONTROL	LUMP SUM	\$2,000.00	1	1	0	\$2,000.00
Totals For Base Bid - Area C1:								\$2,000.00

Item No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity to Date	Current Quantity	Amount to Date
Project Totals:								\$553,985.39

Project Payment Status
 Owner: City of Golden Valley
 Client Project No.:
 Client Contract No.:
 Project No.: 02032-00
 Contractor: Rachel Contracting

Contract Changes

No.	Type	Date	Description	Amount
Change Order Totals:				\$0.00

Payment Summary

No.	From Date	To Date	Payment	Total Payment	Retainage Per Payment	Total Retainage	Total Payment + Retainage	Work Certified Per Payment	Total Work Certified
1	12/14/2012	2/1/2013	\$194,066.55	\$194,066.55	\$10,214.03	\$10,214.03	\$204,280.58	\$204,280.58	\$204,280.58
2	2/2/2013	2/21/2013	\$210,800.01	\$404,866.56	\$11,094.74	\$21,308.77	\$426,175.33	\$221,894.75	\$426,175.33
3	2/22/2013	3/12/2013	\$77,240.10	\$482,106.66	\$4,065.27	\$25,374.04	\$507,480.70	\$81,305.37	\$507,480.70
4	3/13/2013	6/23/2013	\$44,179.46	\$526,286.12	\$2,325.23	\$27,699.27	\$553,985.39	\$46,504.69	\$553,985.39
Payment Totals:				\$526,286.12		\$27,699.27	\$553,985.39		\$553,985.39

Project Summary

Material On Hand:	\$0.00		
Total Payment to Date:	\$526,286.12	Original Contract:	\$607,260.00
Total Retainage:	\$27,699.27	Contract Changes:	\$0.00
Total Amount Earned:	\$553,985.39	Revised Contract:	\$607,260.00



**Bassett Creek Main Stem Reach I
Golden Valley Project No. 10-29**

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.

DATE: 11/6/13

Signature 
Eric Eckman, Project Manager

Signature 
Jeannine Clancy, Director of Public Works

SEE ATTACHED SHEET FOR CONTRACTOR
AND CONSULTANT SIGNATURES

Tax Affidavit
Date _____

Mailed _____

Picked up by _____



Owner: City of Golden Valley
7800 Golden Valley Road
Golden Valley, MN 55427

Date: 9/19/2013

For Period: 9/2/2013 to 9/18/2013

Request No.: 5 & FINAL

Contractor: Rachel Contracting
4125 Napier Court NE
St. Michael, MN 55376

Pay Voucher

GLVY - Bassett Creek Reach 1 Design

Client Contract No.:

Project No.: 02032-00

Client Project No.:

Project Summary			
1	Original Contract Amount		\$607,260.00
2	Contract Changes - Addition	\$0.00	
3	Contract Changes - Deduction	\$0.00	
4	Revised Contract Amount		\$607,260.00
5	Value Completed to Date		\$555,585.39
6	Material on Hand		\$0.00
7	Amount Earned		\$555,585.39
8	Less Retainage		\$0.00
9	Subtotal		\$555,585.39
10	Less Amount Paid Previously		\$526,286.12
11	Liquidated Damages		\$0.00
12	AMOUNT DUE THIS PAY VOUCHER NO. 5 & FINAL		\$29,299.27

I HEREBY CERTIFY THAT A FINAL EXAMINATION HAS BEEN MADE OF THE ABOVE NOTED CONTRACT, THAT THE CONTRACT HAS BEEN COMPLETED, THAT THE ENTIRE AMOUNT OF WORK SHOWN IN THE 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.

Recommended for Approval by:

WSB & Associates, Inc.

Approved by Contractor:

Rachel Contracting

Construction Observer:

Approved by Owner:

City of Golden Valley

Specified Contract Completion Date:

Date:

Comment: Final

Project Material Status

Item No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity to Date	Current Quantity	Amount to Date
Base Bid - Area A								
1	2021.501	MOBILIZATION	LUMP SUM	\$85,000.00	1	1	0	\$85,000.00
2	2563.601	TRAFFIC CONTROL	LUMP SUM	\$2,500.00	1	1	0	\$2,500.00
3	2101.501	CLEARING	ACRE	\$11,000.00	3	5.6	0	\$61,600.00
4	2101.506	GRUBBING	EACH	\$220.00	25	60	0	\$13,200.00
5	2101.601	LARGE TREE REMOVAL	EACH	\$1,500.00	2	1	0	\$1,500.00
6	2105.60231	FIELDSTONE RIP RAP CLASS III (VANES)	TON	\$48.00	0	0	0	\$0.00
7	2511.513	GRANULAR FILTER MATERIAL (VANE)	TON	\$40.00	0	0	0	\$0.00
8	2105.604	FIELDSTONE BOULDER (VANES)	TON	\$63.00	0	0	0	\$0.00
9	2105.604	GEOTEXTILE FABRIC TYPE V	SQ YD	\$4.00	0	0	0	\$0.00
10	2573.602	TEMPORARY ROCK CONSTRUCTION ACCESS	EACH	\$1,600.00	3	3	0	\$4,800.00
11	2231.503	STREET SWEEPING	HOUR	\$150.00	10	10	0	\$1,500.00
12	2433.604	DEBRIS REMOVAL	LUMP SUM	\$3,000.00	1	1	0	\$3,000.00
13	2501.511	18" RC PIPE CULVERT CLASS III	LIN FT	\$70.00	40	32	0	\$2,240.00
14	2501.515	18" RC PIPE APRON	EACH	\$450.00	1	1	0	\$450.00
15	2105.60233	FIELDSTONE RIP RAP (FES)	TON	\$48.00	25	25	0	\$1,200.00
16	2501.515	30" RC PIPE APRON	EACH	\$600.00	2	2	0	\$1,200.00
17	2503.541	30" RC PIPE SEWER DESIGN 3006 CLASS III	LIN FT	\$80.00	90	66	0	\$5,280.00
18	2503.602	CONNECT TO EXISTING STRUCTURE	EACH	\$700.00	1	1	0	\$700.00
19	2506.516	CASTING ASSEMBLY	EACH	\$400.00	2	2	0	\$800.00
20	2506.603	54" DIA STORM MANHOLE	LIN FT	\$240.00	21	18	0	\$4,320.00
21	2501.602	FIELDSTONE BOULDER STABILIZATION	TON	\$57.00	0	0	0	\$0.00
22	2511.501	FIELDSTONE RIP RAP CLASS I	TON	\$43.00	0	0	0	\$0.00
23	2511.513	GRANULAR FILTER MATERIAL (BOULDER)	TON	\$41.00	0	0	0	\$0.00
24	2531.604	CONCRETE DRAINAGE FLUME	SQ YD	\$35.00	16	22	0	\$770.00
25	2573.502	SILT FENCE, TYPE MACHINE SLICED	LIN FT	\$3.00	350	867	0	\$2,601.00
26	2573.505	FLOTATION SILT CURTAIN TYPE MOVING WATER	LIN FT	\$15.00	50	50	0	\$750.00
27	2575.505	SODDING	SQ YD	\$4.00	0	0	0	\$0.00
28	2575.511	MULCH MATERIAL TYPE 1	TON	\$250.00	2	1.5	0	\$375.00
29	2575.523	EROSION CONTROL BLANKETS CATEGORY 4	SQ YD	\$1.75	1000	2300	0	\$4,025.00
30	2575.605	TURF ESTABLISHMENT	ACRE	\$750.00	1	1.1	0	\$825.00
31	2575.605	SEEDING, NATIVE GRASSES	ACRE	\$2,000.00	1	1.2	0	\$2,400.00
32	2577.602	LIVE STAKE, WILLOW	EACH	\$3.50	100	0	0	\$0.00
33	2577.602	LIVE STAKES, DOGWOOD	EACH	\$3.50	100	0	0	\$0.00
34	1516.601	TWO YEAR WARRANTY PERIOD	LUMP SUM	\$800.00	1	1	1	\$800.00
Totals For Section Base Bid - Area A:								\$201,836.00
Base Bid - Area B1								
35	2021.501	MOBILIZATION	LUMP SUM	\$33,000.00	1	1	0	\$33,000.00
36	2101.501	CLEARING	ACRE	\$11,000.00	0.5	0	0	\$0.00
37	2101.506	GRUBBING	EACH	\$220.00	15	15	0	\$3,300.00
38	2231.503	STREET SWEEPING	HOUR	\$150.00	2	2	0	\$300.00
39	2433.604	DEBRIS REMOVAL	LUMP SUM	\$30,000.00	0	0	0	\$0.00
40	2104.607	SALVAGE AND REINSTALL RIPRAP	LUMP SUM	\$2,000.00	1	1	0	\$2,000.00
41	2501.602	FIELDSTONE BOULDER STABILIZATION	TON	\$57.00	710	394	0	\$22,458.00
42	2511.501	FIELDSTONE RIP RAP CLASS I	TON	\$43.00	200	183.62	0	\$7,895.66
43	2511.513	GRANULAR FILTER MATERIAL (BOULDER)	TON	\$41.00	200	182.12	0	\$7,466.92
44	2573.502	SILT FENCE, TYPE MACHINE SLICED	LIN FT	\$3.00	0	0	0	\$0.00
45	2573.505	FLOTATION SILT CURTAIN TYPE MOVING WATER	LIN FT	\$15.00	50	50	0	\$750.00
46	2573.602	TEMPORARY ROCK CONSTRUCTION ACCESS	EACH	\$1,600.00	1	1	0	\$1,600.00
47	2575.511	MULCH MATERIAL TYPE 1	TON	\$250.00	1	0	0	\$0.00
48	2575.523	EROSION CONTROL BLANKETS CATEGORY 4	SQ YD	\$1.75	1000	485	0	\$848.75

Item No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity to Date	Current Quantity	Amount to Date
49	2575.605	TURF ESTABLISHMENT	ACRE	\$750.00	0.5	0	0	\$0.00
50	2575.605	SEEDING, NATIVE GRASSES	ACRE	\$2,000.00	0.5	0	0	\$0.00
51	2575.505	SODDING	SQ YD	\$4.00	0	0	0	\$0.00
52	2577.602	LIVE STAKE, WILLOW	EACH	\$3.50	60	0	0	\$0.00
53	2577.602	LIVE STAKES, DOGWOOD	EACH	\$3.50	60	0	0	\$0.00
54	1516.601	TWO YEAR WARRANTY PERIOD	LUMP SUM	\$300.00	1	1	1	\$300.00
Totals For Section Base Bid - Area B1:								\$79,919.33
Base Bid - Area B2								
55	2021.501	MOBILIZATION	LUMP SUM	\$0.00	0	0	0	\$0.00
56	2101.501	CLEARING	ACRE	\$0.00	0	0	0	\$0.00
57	2101.506	GRUBBING	EACH	\$0.00	0	0	0	\$0.00
58	2433.604	DEBRIS REMOVAL	LUMP SUM	\$0.00	0	0	0	\$0.00
59	2501.602	FIELDSTONE BOULDER STABILIZATION	TON	\$0.00	0	0	0	\$0.00
60	2511.501	FIELDSTONE RIP RAP CLASS I	TON	\$0.00	0	0	0	\$0.00
61	2511.513	GRANULAR FILTER MATERIAL (BOULDER)	TON	\$0.00	0	0	0	\$0.00
62	2575.511	MULCH MATERIAL TYPE 1	TON	\$0.00	0	0	0	\$0.00
63	2575.523	EROSION CONTROL BLANKETS CATEGORY 4	SQ YD	\$0.00	0	0	0	\$0.00
64	2575.525	EROSION STABILIZATION MAT CLASS 4	SQ YD	\$0.00	0	0	0	\$0.00
65	2575.605	TURF ESTABLISHMENT	ACRE	\$0.00	0	0	0	\$0.00
66	2575.605	SEEDING, NATIVE GRASSES	ACRE	\$0.00	0	0	0	\$0.00
67	2577.602	LIVE STAKE, WILLOW	EACH	\$0.00	0	0	0	\$0.00
68	2577.602	LIVE STAKES, DOGWOOD	EACH	\$0.00	0	0	0	\$0.00
69	1516.601	TWO YEAR WARRANTY PERIOD	LUMP SUM	\$0.00	0	0	0	\$0.00
Totals For Section Base Bid - Area B2:								\$0.00
Base Bid - Area C1								
70	2021.501	MOBILIZATION	LUMP SUM	\$33,000.00	1	1	0	\$33,000.00
71	2101.501	CLEARING	ACRE	\$11,000.00	3	5.031	0	\$55,341.00
72	2101.506	GRUBBING	EACH	\$220.00	30	67	0	\$14,740.00
73	2573.602	TEMPORARY ROCK CONSTRUCTION ACCESS	EACH	\$1,600.00	2	1	0	\$1,600.00
74	2123.601	STREET SWEEPING	LUMP SUM	\$150.00	10	10	0	\$1,500.00
75	2433.604	DEBRIS REMOVAL	LUMP SUM	\$3,000.00	1	1	0	\$3,000.00
76	2105.60231	FIELDSTONE RIP RAP CLASS III (VANES)	TON	\$48.00	100	100	0	\$4,800.00
77	2105.604	FIELDSTONE BOULDER (VANES)	TON	\$63.00	130	50.76	0	\$3,197.88
78	2511.513	GRANULAR FILTER MATERIAL (VANE)	TON	\$40.00	75	75	0	\$3,000.00
79	2501.602	FIELDSTONE BOULDER STABILIZATION	TON	\$57.00	0	0	0	\$0.00
80	2511.501	FIELDSTONE RIP RAP CLASS I	TON	\$48.00	0	0	0	\$0.00
81	2511.513	GRANULAR FILTER MATERIAL (BOULDER)	TON	\$40.00	0	0	0	\$0.00
82	2501.515	27" RC PIPE APRON	EACH	\$600.00	1	1	0	\$600.00
83	2105.60233	FIELDSTONE RIP RAP (FES)	TON	\$48.00	10	10	0	\$480.00
84	2503.541	27" RC PIPE SEWER DESIGN 3006 CLASS III	LIN FT	\$80.00	20	14	0	\$1,120.00
85	2503.541	27" RC PIPE SEWER DESIGN 3006 CLASS III LONG RAD BEND	EACH	\$700.00	2	2	0	\$1,400.00
86	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	\$700.00	1	1	0	\$700.00
87	2573.502	SILT FENCE, TYPE MACHINE SLICED	LIN FT	\$3.00	350	0	0	\$0.00
88	2573.505	FLOTATION SILT CURTAIN TYPE MOVING WATER	LIN FT	\$15.00	50	50	0	\$750.00
89	2575.511	MULCH MATERIAL TYPE 1	TON	\$250.00	7	6	0	\$1,500.00
90	2575.523	EROSION CONTROL BLANKETS CATEGORY 4	SQ YD	\$1.75	6500	6891	0	\$12,059.25
91	2575.605	TURF ESTABLISHMENT	ACRE	\$750.00	2	1.25	0	\$937.50
92	2575.505	SODDING	SQ YD	\$3.00	500	779.33	0	\$2,337.99
93	2575.605	SEEDING, NATIVE GRASSES	ACRE	\$2,000.00	2	2.5	0	\$5,000.00
94	2577.602	LIVE STAKE, WILLOW	EACH	\$3.30	250	500	0	\$1,650.00

Item No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity to Date	Current Quantity	Amount to Date
95	2577.602	LIVE STAKES, DOGWOOD	EACH	\$3.30	250	250	0	\$825.00
96	1516.601	TWO YEAR WARRANTY PERIOD	LUMP SUM	\$500.00	1	1	1	\$500.00
Totals For Section Base Bid - Area C1:								\$150,038.62
Base Bid - Area C2								
97	2021.501	MOBILIZATION	LUMP SUM	\$1,000.00	1	0	0	\$0.00
98	2101.501	CLEARING	ACRE	\$3,500.00	1	0	0	\$0.00
99	2101.506	GRUBBING	EACH	\$120.00	10	0	0	\$0.00
100	2573.602	TEMPORARY ROCK CONSTRUCTION ACCESS	EACH	\$1,200.00	1	0	0	\$0.00
101	2123.601	STREET SWEEPING	LUMP SUM	\$150.00	2	0	0	\$0.00
102	2433.604	DEBRIS REMOVAL	LUMP SUM	\$500.00	0	0	0	\$0.00
103	2105.60231	FIELDSTONE RIP RAP CLASS III (VANES)	TON	\$28.00	250	0	0	\$0.00
104	2105.604	FIELDSTONE BOULDER (VANES)	TON	\$53.00	350	0	0	\$0.00
105	2511.513	GRANULAR FILTER MATERIAL (VANE)	TON	\$31.00	175	0	0	\$0.00
106	2501.602	FIELDSTONE BOULDER STABILIZATION	TON	\$48.00	0	0	0	\$0.00
107	2511.501	FIELDSTONE RIP RAP CLASS I	TON	\$28.00	0	0	0	\$0.00
108	2511.513	GRANULAR FILTER MATERIAL (BOULDER)	TON	\$26.00	0	0	0	\$0.00
109	2573.502	SILT FENCE, TYPE MACHINE SLICED	LIN FT	\$3.00	0	0	0	\$0.00
110	2573.505	FLOTATION SILT CURTAIN TYPE MOVING WATER	LIN FT	\$15.00	0	0	0	\$0.00
111	2575.511	MULCH MATERIAL TYPE 1	TON	\$250.00	1	0	0	\$0.00
112	2575.523	EROSION CONTROL BLANKETS CATEGORY 4	SQ YD	\$1.75	500	0	0	\$0.00
113	2575.605	TURF ESTABLISHMENT	ACRE	\$750.00	1	0	0	\$0.00
114	2575.505	SODDING	SQ YD	\$3.00	0	0	0	\$0.00
115	2575.605	SEEDING, NATIVE GRASSES	ACRE	\$2,000.00	0.25	0	0	\$0.00
116	2577.602	LIVE STAKE, WILLOW	EACH	\$3.30	0	0	0	\$0.00
117	2577.602	LIVE STAKES, DOGWOOD	EACH	\$3.30	0	0	0	\$0.00
118	1516.601	TWO YEAR WARRANTY PERIOD	LUMP SUM	\$700.00	0	0	0	\$0.00
Totals For Section Base Bid - Area C2:								\$0.00
Alternate 1 - Area A								
119	2511.513	GRANULAR FILTER MATERIAL (RIP RAP)	TON	\$40.00	250	176	0	\$7,040.00
120	2511.602	FIELDSTONE RIP RAP STABILIZATION CLASS III	TON	\$48.00	500	502.65	0	\$24,127.20
Totals For Section Alternate 1 - Area A:								\$31,167.20
Alternate 1 - Area B1								
121	2511.513	GRANULAR FILTER MATERIAL	TON	\$40.00	0	0	0	\$0.00
122	2511.602	FIELDSTONE RIP RAP STABILIZATION CLASS III	TON	\$48.00	0	0	0	\$0.00
Totals For Section Alternate 1 - Area B1:								\$0.00
Alternate 1 - Area B2								
123	2511.513	GRANULAR FILTER MATERIAL	TON	\$36.00	0	0	0	\$0.00
124	2511.602	FIELDSTONE RIP RAP STABILIZATION CLASS III	TON	\$44.00	0	0	0	\$0.00
Totals For Section Alternate 1 - Area B2:								\$0.00
Alternate 1 - Area C1								
125	2511.513	GRANULAR FILTER MATERIAL (RIP RAP)	TON	\$40.00	1000	587.13	0	\$23,485.20
126	2511.602	FIELDSTONE RIP RAP STABILIZATION CLASS III	TON	\$48.00	1900	1398.73	0	\$67,139.04
Totals For Section Alternate 1 - Area C1:								\$90,624.24
Alternate 1 - Area C2								
127	2511.513	GRANULAR FILTER MATERIAL (RIP RAP)	TON	\$36.00	0	0	0	\$0.00
128	2511.602	FIELDSTONE RIP RAP STABILIZATION CLASS III	TON	\$44.00	0	0	0	\$0.00
Totals For Section Alternate 1 - Area C2:								\$0.00
Base Bid - Area C1								
129	015500	TRAFFIC CONTROL	LUMP SUM	\$2,000.00	1	1	0	\$2,000.00
Totals For Base Bid - Area C1:								\$2,000.00

Item No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity to Date	Current Quantity	Amount to Date
Project Totals:								\$555,585.39

Project Payment Status
 Owner: City of Golden Valley
 Client Project No.:
 Client Contract No.:
 Project No.: 02032-00
 Contractor: Rachel Contracting

Contract Changes

No.	Type	Date	Description	Amount
Change Order Totals:				\$0.00

Payment Summary

No.	From Date	To Date	Payment	Total Payment	Retainage Per Payment	Total Retainage	Total Payment + Retainage	Work Certified Per Payment	Total Work Certified
1	12/14/2012	2/1/2013	\$194,066.55	\$194,066.55	\$10,214.03	\$10,214.03	\$204,280.58	\$204,280.58	\$204,280.58
2	2/2/2013	2/21/2013	\$210,800.01	\$404,866.56	\$11,094.74	\$21,308.77	\$426,175.33	\$221,894.75	\$426,175.33
3	2/22/2013	3/12/2013	\$77,240.10	\$482,106.66	\$4,065.27	\$25,374.04	\$507,480.70	\$81,305.37	\$507,480.70
4	3/13/2013	6/23/2013	\$44,179.46	\$526,286.12	\$2,325.23	\$27,699.27	\$553,985.39	\$46,504.69	\$553,985.39
5 & FINAL	9/2/2013	9/18/2013	\$29,299.27	\$555,585.39	(\$27,699.27)	\$0.00	\$555,585.39	\$1,600.00	\$555,585.39
Payment Totals:				\$555,585.39		\$0.00	\$555,585.39		\$555,585.39

Project Summary

Material On Hand:	\$0.00		
Total Payment to Date:	\$555,585.39	Original Contract:	\$607,260.00
Total Retainage:	\$0.00	Contract Changes:	\$0.00
Total Amount Earned:	\$555,585.39	Revised Contract:	\$607,260.00

MINNESOTA • REVENUE

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number: 1-929-924-352
 Submitted Date and Time: 20-Sep-2013 9:47:33 AM
 Legal Name: RACHEL CONTRACTING INC
 Federal Employer ID: 20-4366969
 User Who Submitted: 8209085
 Type of Request Submitted: Contractor Affidavit

Affidavit Summary

Affidavit Number: 341835776
 Account Number: 8209085
 Project Owner: CITY OF GOLDEN VALLEY
 Project Number: 10-29
 Project Begin Date: 01-Jun-2012
 Project End Date: 01-Sep-2013
 Project Location: GOLDEN VALLEY, MN
 Project Amount: \$555,585.39

Subcontractor Summary

Name	ID	Affidavit Number
CASTLE ROCK	9925969	1126432768
HEADWATERS DBS WETLAND HABITAT	1542318	1027670016

Important Messages

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

Contact Us

If you need further assistance, contact our Withholding Tax Division at (Metro Area) 651-282-9999, (Greater Minnesota) 800-657-3594, (TTY Users) Call 711 for Minnesota Relay, or (email) Withholding.tax@state.mn.us. Business hours are 8:00 a.m. - 4:30 p.m. Monday - Friday.

How to View and Print this Request

You can see copies of your requests by going to the History Tab.

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

MINNESOTA REVENUE

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	0-430-411-520
Submitted Date and Time:	20-Sep-2013 9:25:31 AM
Legal Name:	HEADWATERS DESIGN GROUP, LLC
Federal Employer ID:	27-2058011
User Who Submitted:	headwatersdesign
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	1027670016
Account Number:	1542318
Project Owner:	CITY OF GOLDEN VALLEY
Project Number:	10-29
Project Begin Date:	01-Jun-2012
Project End Date:	01-Sep-2013
Project Location:	GOLDEN VALLEY, MN
Project Amount:	\$555,585.39
Subcontractors:	No Subcontractors

Important Messages

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

Contact Us

If you need further assistance, contact our Withholding Tax Division at (Metro Area) 651-282-9999, (Greater Minnesota) 800-657-3594, (TTY Users) Call 711 for Minnesota Relay, or (email) Withholding.tax@state.mn.us. Business hours are 8:00 a.m. - 4:30 p.m. Monday - Friday.

How to View and Print this Request

You can see copies of your requests by going to the [History Tab](#) . To print or email a copy of this confirmation page, click one of the buttons below.

[Printer Friendly](#)[Email Me](#)[Close](#)

MINNESOTA • REVENUE

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number: 0-659-033-856
Submitted Date and Time: 19-Sep-2013 5:08:59 PM
Legal Name: CASTLE CONTRACTING & TREE SRVC LLC
Federal Employer ID: 26-4178035
User Who Submitted: CastleRock
Type of Request Submitted: Contractor Affidavit

Affidavit Summary

Affidavit Number: 1126432768
Account Number: 9925969
Project Owner: CITY OF GOLDEN VALLEY
Project Number: 10-29
Project Begin Date: 17-Dec-2012
Project End Date: 29-Dec-2012
Project Location: GOLDEN VALLEY
Project Amount: \$97,340.00
Subcontractors: No Subcontractors

Important Messages

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

Contact Us

If you need further assistance, contact our Withholding Tax Division at (Metro Area) 651-282-9999, (Greater Minnesota) 800-657-3594, (TTY Users) Call 711 for Minnesota Relay, or (email) Withholding.tax@state.mn.us. Business hours are 8:00 a.m. - 4:30 p.m. Monday - Friday.

How to View and Print this Request

You can see copies of your requests by going to the History Tab.

Please print this confirmation page for your records using the print or save functionality built into your browser.

**CONSENT OF SURETY
TO FINAL PAYMENT**

AIA Document G707

Bond No. 2160206

OWNER	<input type="checkbox"/>
ARCHITECT	<input type="checkbox"/>
CONTRACTOR	<input type="checkbox"/>
SURETY	<input type="checkbox"/>
OTHER	<input type="checkbox"/>

TO OWNER:
(Name and address)

City of Golden Valley
7800 Golden Valley Road
Golden Valley, MN 55427

ARCHITECT'S PROJECT NO.:

CONTRACT FOR: Bassett Creek Restoration

PROJECT:
(Name and address)

CONTRACT DATED: June 19, 2012

2012 Bassett Creek Restoration Project, City of Golden Valley Project 10-29

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

North American Specialty Insurance Company
650 Elm Street
Manchester, NH 03101

, SURETY,

on bond of
(Insert name and address of Contractor)

Rachel Contracting, Inc.
4125 Napier Court N.E.
St. Michael, MN 55376

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of
any of its obligations to
(Insert name and address of Owner)

City of Golden Valley
7800 Golden Valley Road
Golden Valley, MN 55427

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: September 20, 2013
(Insert in writing the month followed by the numeric date and year.)

North American Specialty Insurance Company

(Surety)

By: Linda K. French

(Signature of authorized representative)

Linda K. French

Attorney-in-Fact

(Printed name and title)

Attest:

(Seal):

Joan Remick
Joan Remick

NAS SURETY GROUP

NORTH AMERICAN SPECIALTY INSURANCE COMPANY
WASHINGTON INTERNATIONAL INSURANCE COMPANY

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT North American Specialty Insurance Company, a corporation duly organized and existing under laws of the State of New Hampshire, and having its principal office in the City of Manchester, New Hampshire, and Washington International Insurance Company, a corporation organized and existing under the laws of the State of New Hampshire and having its principal office in the City of Schaumburg, Illinois, each does hereby make, constitute and appoint:

BRUCE N. TELANDER, R.W. FRANK, DONALD R. OLSON, JOHN E. TAUER, CRAIG REMICK, JOSHUA R. LOFTIS, TINA L. DOMASK, BRIAN J. OESTREICH, LINDA K. FRENCH, RACHEL THOMAS, NICOLE NELSON, SANDRA M. DOZE, JOHN W. WALSH, BETSY WRIGHT, JEROME T. OUIMET, KURT C. LUNDBLAD, JACK CEDARLEAF II, D.R. DOUGHERTY and CHRISTINE M. HANSEN JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

FIFTY MILLION (\$50,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both North American Specialty Insurance Company and Washington International Insurance Company at meetings duly called and held on the 9th of May, 2012:

"RESOLVED, that any two of the Presidents, any Managing Director, any Senior Vice President, any Vice President, any Assistant Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Company when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By 
Steven P. Anderson, Senior Vice President of Washington International Insurance Company
& Senior Vice President of North American Specialty Insurance Company



By 
David M. Layman, Vice President of Washington International Insurance Company
& Vice President of North American Specialty Insurance Company

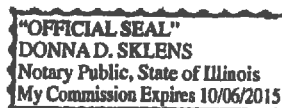
IN WITNESS WHEREOF, North American Specialty Insurance Company and Washington International Insurance Company have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers this 17th day of April, 2013.

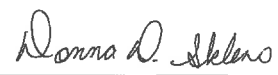
North American Specialty Insurance Company
Washington International Insurance Company

State of Illinois
County of Cook

ss:

On this 17th day of April, 2013, before me, a Notary Public personally appeared Steven P. Anderson, Senior Vice President of Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company and David M. Layman, Vice President of Washington International Insurance Company and Vice President of North American Specialty Insurance Company, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.




Donna D. Sklens, Notary Public

I, Jeffrey Goldberg, the duly elected Assistant Secretary of North American Specialty Insurance Company and Washington International Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said North American Specialty Insurance Company and Washington International Insurance Company, which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 20th day of SEPTEMBER, 2013.


Jeffrey Goldberg, Vice President & Assistant Secretary of
Washington International Insurance Company & North American Specialty Insurance Company

RECEIPT AND WAIVER OF MECHANIC'S LIEN RIGHTS
UNCONDITIONAL LIEN WAIVER

DATED: 10/15/2013

The undersigned hereby acknowledges receipt of the sum of \$

\$ 105,042.70

CHECK ONLY ONE

- 1) _____ as partial payment for labor, skill and material furnished
- 2) _____ as payment for all labor, skill and material furnished or to be furnished (except the sum of \$0.00 Retention)
- 3) ☒ as full and final payment for all labor, skill, and material furnished or to be furnished to the following described real property:

LEGAL DESCRIPTION, STREET ADDRESS OR PROJECT NAME:

Bassett Creek Restoration Project

Rachel#12039

Paying invoices 5369,5378,5387,5399,5412,5413c

And for value received hereby waives all rights acquired by the undersigned to file of record mechanic's liens against said real property for labor, skill or material furnished to said real property (only for the amount paid if Box 1 is checked, and except for retainage shown if Box 2 is checked). The undersigned affirms that all material furnished by the undersigned has been paid for, and all subcontractors employed by the undersigned have been paid in full,
EXCEPT:

NOTE: If this instrument is executed by a corporation, it must be signed by an officer, and if executed by a partnership, it must be signed by a partner.

Stafford Trucking

(Company Name)

2239 210th Ave. Mora, MN 55051

(Address)

Angela Stafford

(Signature)

V-President / Secretary / Treasurer

(Title)

**RECEIPT AND WAIVER OF MECHANIC'S LIEN RIGHTS
UNCONDITIONAL LIEN WAIVER**

DATED: 10/15/2013

The undersigned hereby acknowledges receipt of the sum of \$

\$ 33,982.00

CHECK ONLY ONE

- 1) _____ as partial payment for labor, skill and material furnished
- 2) X as payment for all labor, skill and material furnished or to be
furnished (except the sum of \$2,981.61 Retention)
- 3) _____ as full and final payment for all labor, skill, and material
furnished or to be furnished to the following described real property:

LEGAL DESCRIPTION, STREET ADDRESS OR PROJECT NAME:

Bassett Creek Restoration Project

Rachel#12039

Paying invoices 3145,3149,3150,3154,3156,3164,3165,3177

And for value received hereby waives all rights acquired by the undersigned to file of record mechanic's liens against said real property for labor, skill or material furnished to said real property (only for the amount paid if Box 1 is checked, and except for retainage shown if Box 2 is checked). The undersigned affirms that all material furnished by the undersigned has been paid for, and all subcontractors employed by the undersigned have been paid in full,
EXCEPT:

NOTE: If this instrument is executed by a corporation, it must be signed by an officer, and if executed by a partnership, it must be signed by a partner.

Wetland Habitat Restorations

(Company Name)

2521 27th Ave. S.

(Address)

Minneapolis, MN 55406

(City/State/Zip)

[Signature]

(Title)

Tony Christensen, Owner / Landscape Ecologist

Att: Shelly Joul

X 10-16-13
6:15 AM

**RECEIPT AND WAIVER OF MECHANIC'S LIEN RIGHTS
UNCONDITIONAL LIEN WAIVER**

DATED: 10/15/2013

The undersigned hereby acknowledges receipt of the sum of \$

\$ 102,920.00

CHECK ONLY ONE

- 1) _____ as partial payment for labor, skill and material furnished
- 2) X _____ as payment for all labor, skill and material furnished or to be furnished (except the sum of \$5,146.00 Retention)
- 3) _____ as full and final payment for all labor, skill, and material furnished or to be furnished to the following described real property:

LEGAL DESCRIPTION, STREET ADDRESS OR PROJECT NAME:

Bassett Creek Restoration Project

Rachel#12039

Paying invoices 585,590,599

And for value received hereby waives all rights acquired by the undersigned to file of record mechanic's liens against said real property for labor, skill or material furnished to said real property (only for the amount paid if Box 1 is checked, and except for retainage shown if Box 2 is checked). The undersigned affirms that all material furnished by the undersigned has been paid for, and all subcontractors employed by the undersigned have been paid in full,
EXCEPT:

NOTE: If this instrument is executed by a corporation, it must be signed by an officer, and if executed by a partnership, it must be signed by a partner.

Castle Rock Contracting & Tree

(Company Name)

4455 W 250th St #514 Castle Rock
CO 80106

(Address)

Perry Collins

(Signature)

President

(Title)

**RECEIPT AND WAIVER OF MECHANIC'S LIEN RIGHTS
UNCONDITIONAL LIEN WAIVER**

DATED: 10/15/2013

The undersigned hereby acknowledges receipt of the sum of \$

\$ 8,692.43

CHECK ONLY ONE

- 1) as partial payment for labor, skill and material furnished
- 2) as payment for all labor, skill and material furnished or to be
furnished (except the sum of \$0.00 Retention)
- 3) X as full and final payment for all labor, skill, and material
furnished or to be furnished to the following described real property:

LEGAL DESCRIPTION, STREET ADDRESS OR PROJECT NAME:

Bassett Creek Restoration Project

Rachel#12039

Paying Invoices CS00004040, SO00028454, SO00028457, SO00028466

And for value received hereby waives all rights acquired by the undersigned to file of record mechanic's liens against said real property for labor, skill or material furnished to said real property (only for the amount paid if Box 1 is checked, and except for retainage shown if Box 2 is checked). The undersigned affirms that all material furnished by the undersigned has been paid for, and all subcontractors employed by the undersigned have been paid in full,
EXCEPT:

NOTE: If this instrument is executed by a corporation, it must be signed by an officer, and if executed by a partnership, it must be signed by a partner.

Cretex Concrete Products

(Company Name)

6655 Weidwood Rd #130 Maple Grove, MN 55311

(Address)

[Signature]

(Signature)

Credit Mgr.

(Title)



Engineering ■ Planning ■ Environmental ■ Construction

FILE COPY

10-29

City of Golden Valley
Public Works Department
Attn: Jeannine Clancy
7800 Golden Valley Rd
Golden Valley, MN 55427

July 18, 2013

Project No:

02032-000

Invoice No:

19

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

Bassett Creek Reach 1 Design

Professional Services from June 01, 2013 to June 30, 2013

Professional Personnel

	Hours	Rate	Amount
Research/Data Collection			
Francis, Erick	19.00	75.00	1,425.00
Totals	19.00		1,425.00
Total Labor			1,425.00

Field Services Billing

Construction Observation

	5.0 Hours @ 75.00	375.00	
Total Field Services		375.00	375.00

Billing Limits

Total Billings

Current

1,800.00

Prior

87,603.00

To-Date

89,403.00

Limit

89,736.00

Remaining

333.00

Total this Invoice

\$1,800.00

Comments:

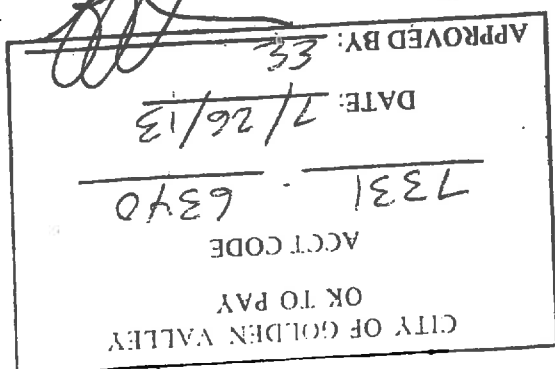
Approved by:

Reviewed by:

Peter Willenbring

Project Manager:

Erick Francis



St. Cloud ■ Minneapolis ■ St. Paul

Equal Opportunity Employer

wsbenq.com



FILE COPY

10-29

Engineering ■ Planning ■ Environmental ■ Construction

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

City of Golden Valley
Public Works Department
Attn: Jeannine Clancy
7800 Golden Valley Rd
Golden Valley, MN 55427

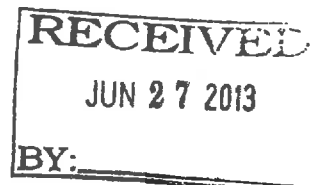
June 24, 2013

Project No: 02032-000
Invoice No: 18

Bassett Creek Reach 1 Design

Professional Services from May 01, 2013 to May 31, 2013

Professional Personnel



	Hours	Rate	Amount
Meetings			
Francis, Erick	5.00	75.00	375.00
Totals	5.00		375.00
Total Labor			375.00

Field Services Billing

Construction Observation

	6.0 Hours @ 75.00	450.00
Total Field Services		450.00

Billing Limits

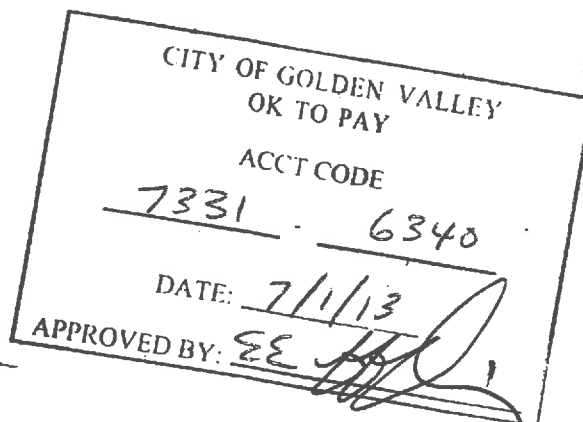
	Current	Prior	To-Date
Total Billings	825.00	86,778.00	87,603.00
Limit			89,736.00
Remaining			2,133.00

Total this Invoice \$825.00

Comments:

Approved by:

Reviewed by: Peter Willenbring
Project Manager: Erick Francis



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Engineering ■ Planning ■ Environmental ■ Construction

FILE COPY

10-29

City of Golden Valley
Public Works Department
Attn: Jeannine Clancy
7800 Golden Valley Rd
Golden Valley, MN 55427

April 18, 2013

Project No: 02032-000

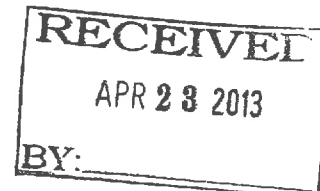
Invoice No: 17

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

Bassett Creek Reach 1 Design

Professional Services from March 01, 2013 to March 31, 2013

Professional Personnel



	Hours	Rate	Amount
Project Management/Coordination			
Hubmer, Todd	2.00	142.00	284.00
Design			
Foster, Elizabeth	.75	62.00	46.50
Meetings			
Francis, Erick	20.00	75.00	1,500.00
Hale, Jupe	2.00	142.00	284.00
Research/Data Collection			
Francis, Erick	10.00	75.00	750.00
Totals	34.75		2,864.50
Total Labor			2,864.50

Consultants

Braun Intertec Corp.

3/31/2013 Braun Intertec Corporation Invoice No. 366648 627.00

Total Consultants **627.00** **627.00**

Billing Limits

	Current	Prior	To-Date
Total Billings	3,491.50	83,286.50	86,778.00
Limit			89,736.00
Remaining			2,958.00

Total this Invoice \$3,491.50

Comments:

Approved by:

Reviewed by: Peter Willenbring
Project Manager: Erick Francis

CITY OF GOLDEN VALLEY
OK TO PAY
ACCT CODE
7331 - 6340
DATE: 4/29/13
APPROVED BY:

St. Cloud ■ Minneapolis ■ St. Paul

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BRAUN
INTERTEC

OK signature

Project # 2032-00 Phase # 1

Accounting Use:

Account Code 511.01 AP ☒

PLEASE REMIT TO

BRAUN INTERTEC CORPORATION
NW 7644 • P.O. BOX 1450
MINNEAPOLIS, MN 55485-7644
(952) 995-2086 • FAX (952) 995-2020
Tax I.D.#41-1684205

Erick Francis
WSB & Associates, Inc.
701 Xenia Ave S Ste 300
Minneapolis, MN. 55416-1030

Invoice Date : 3/27/2013
Invoice # : 366648
Project # : BL-13-01111
Client # : W18622
Client Ref :

Bassett Creek Restoration
Vibration Monitoring
2100 Zane Ave N
Golden Valley, MN

For Professional Services rendered through 3/22/2013

Vibration Monitoring
Pile & Pier Observations & Testing

627.00

627.00

Amount Due This Invoice

627.00

Amount Previously Billed

0.00

Please pay from this invoice.
Terms: Due on receipt, 1 1/2% per month after 30 days, 18% annual percentage rate.

We accept



FORM NO. BI12-01 (5/12)

PROVIDING ENGINEERING AND ENVIRONMENTAL SOLUTIONS SINCE 1978



PLEASE REMIT TO
BRAUN INTERTEC CORPORATION
NW 7644 • P.O. BOX 1450
MINNEAPOLIS, MN 55485-7644
(952) 995-2086 • FAX (952) 995-2020
Tax I.D.#41-1684205

Project : BL-13-01111 -- Bassett Creek Restoration

Invoice # : 366648

Phase: Vibration Monitoring

Task: Pile & Pier Observations & Testing

Consulting Services Detail	Hours	Rate	Amount
Project Engineer	2.50	100.00	250.00
			<u>250.00</u>
Non-Salary Expenses Detail	Qty	Rate	Amount
Seismograph monitor, per day	2.00	180.00	360.00
Trip charge	1.00	17.00	17.00
			<u>377.00</u>
Task: Pile & Pier Observations & Testing			<u>627.00</u>

Phase : Phase: Vibration Monitoring

627.00

Total Project: BL-13-01111 -- Bassett Creek Restoration

627.00

Use pay from this invoice.
Terms: Due on receipt, 1 1/2% per month after 30 days, 18% annual percentage rate.

We accept



FORM NO. B112-01 (5/12)



Engineering ■ Planning ■ Environmental ■ Construction

10-29
FILE COPY

City of Golden Valley
Public Works Department
Attn: Jeannine Clancy
7800 Golden Valley Rd
Golden Valley, MN 55427

March 20, 2013

Project No: 02032-000
Invoice No: 16

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

Bassett Creek Reach 1 Design

Professional Services from February 01, 2013 to February 28, 2013

Professional Personnel

	Hours	Rate	Amount
Design			
Foster, Elizabeth	2.50	62.00	155.00
Helder, Peter	2.00	109.00	218.00
Meetings			
Francis, Erick	6.00	75.00	450.00
Hale, Jupe	3.00	142.00	426.00
Peters, Jeffrey	22.50	101.00	2,272.50
Research/Data Collection			
Francis, Erick	57.00	75.00	4,275.00
Totals	93.00		7,796.50
Total Labor			7,796.50

Field Services Billing

Construction Observation

	33.0 Hours @ 75.00	2,475.00	
Total Field Services		2,475.00	2,475.00

Billing Limits

	Current	Prior	To-Date
Total Billings	10,271.50	73,015.00	83,286.50
Limit			89,736.00
Remaining			6,449.50

Total this Invoice \$10,271.50

Comments: _____

Approved by:

Reviewed by: Peter Willenbring
Project Manager: Erick Francis

CITY OF GOLDEN VALLEY
OK TO PAY
ACCT CODE
7331 - 6340
DATE: 3/26/13
APPROVED BY:

St. Cloud ■ Minneapolis ■ St. Paul

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wsbeng.com