

May 7, 2019

Laura Jester, Administrator Bassett Creek Watershed Management Commission 16145 Hillcrest Lane Eden Prairie, MN 55356

Subject: Schaper Pond Diversion Project (City Project No. 13-28)
2nd Request for Reimbursement

Per the terms of the Cooperative Agreement for the Schaper Pond Diversion Project, the City of Golden Valley is requesting its second reimbursement for expenses incurred. The amount requested is \$41,206.73.

Enclosed please find documentation for the following expenses:

Professional Services (January 2016 to date) \$ 18,929.10 Construction Contract (Pay vouchers 2 and 3) \$ 22,277.63 Reimbursement Request 2 \$ 41,206.73

Following is a summary of all reimbursement requests for this project:

 Reimbursement 1 (April 2016)
 \$ 213,668.55 PAID

 Reimbursement 2 (May 2019)
 \$ 41,206.73

 Total
 \$ 254,875.28

Reimbursement to the City should be sent to:

Engineering Department City of Golden Valley 7800 Golden Valley Road Golden Valley, MN 55417

G:\PROJECTS\Schaper Pond Diversion Project (BCWMC) (13-28)\Corres\2nd Reimbursement Request.doc

The construction phase of the Schaper Pond Diversion Project is complete. Thank you again for your continued support of this project. If you have any questions, please contact Drew Chirpich at 763-593-8044.

Sincerely,

ani Edr Eric Eckman

Development and Assets Supervisor

**Enclosures** 

Jeff Oliver P.E., City Engineer C: Sue Virnig, Finance Director



7800 Golden Valley Road Golden Valley, MN 55427

Remit To: CITY OF GOLDEN VALLEY 7800 GOLDEN VALLEY RD

Billing Address: 116776

**GOLDEN VALLEY MN 55427** 

BASSETT CREEK WATERSHED MGMT COMMISSION

7800 GOLDEN VALLEY RD GOLDEN VALLEY MN 55427 **INVOICE** 

9005

**Invoice Date** 

5/8/2019

**Due Date** 

5/8/2019

Page: 1

Item	Remark	Amount
001	SCHAPER POND DIVERSION-FINAL	41,206.73
	Total Amount Invoiced	41,206.73
	Tax Amount	
	Balance Due	41,206.73
	Please return one copy with your payment.	

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JE Explanation	Address Number	Remark	Invoice Number	Actual Amount	Object Account	
		6, 2019	mber 01, 2014 to Monday, May 06, 2019	Jovember 01, 20	Saturday, Novem	
vallev			7350 - Shaper Pond Diversion (SS-038)	0 - Shaper Pond	735	
golden			General Ledger Activity	General Lec		
city of			CITY OF GOLDEN VALLEY	CITY OF GOL		

	Document Type	Document GL Date	Object Account	Actual	Actual Invoice Number Remark	Address	JE Explanation
117731   1172014   630 - PROFESSIONAL SERVICES   -1,5,951.4   22271989.0-1 SEPT 2014-SERVICES   103701   1037			7350 - SHAPER POND DIVERSION (SS-038)				
117982   1222/2014   6340 - PROFIESSIONAL SERVICES   -1,000.00 BURN/THOOTYZE SCHAETE POND, DESIGN # 1,005.01		·		√15,959,14		103701	BARR ENGINEERING
172076   4340 - PROFESSIONAL SERVICES   -1,00.0.0   DIRWANTOONTR2 SCHAPER POND   10851   118024   224/2016   6340 - PROFESSIONAL SERVICES   -1,00.0.0   DIRWANTOONTR2 SCHAPER POND   10851   10851   120075   332201   6340 - PROFESSIONAL SERVICES   -1,00.0.0   DIRWANTOONTR2 SCHAPER POND   10851   10851   120075   332201   6340 - PROFESSIONAL SERVICES   -1,00.0.0   DIRWANTOONTR2 SCHAPER POND DESIGN   10851   120075   332201   6340 - PROFESSIONAL SERVICES   -2,00.0.0   277138-0.0-4.0.0.0-4.		•		9,631.50		103701	BARR ENGINEERING
118624   224/2015   6340   PROFESSIONAL SERVICES   -4.000.00   BURNATOOMTR2 SCHAPER POND   106511   106511   118624   232/2015   6340   PROFESSIONAL SERVICES   -1.000.00   BURNATOOMTR2 SCHAPER POND   106511		_		11,627.61		103701	BARR ENGINEERING
118824   2242016   6340 - PROFESSIONAL SERVICES   -1,000.00 BLIMANTODITZO SCHAPER POND   108511   10				8,088.07	4	0	BARR ENG-INV 23271399 00-4
19824   33/2015   6340 - PROPESSIONAL SERVICES   -1,000.000   BURNATIONATE SCHAPER POND   10871   10					SCHAPER POND	108511	MN DNR WATERS
120716   37807015   5340 - PROPERSIONAL, SERVICES   -4,000.778   103701   103701   120202   5340 - PROPERSIONAL, SERVICES   -4,000.85   103701						108511	MN DNR WATERS
120778   31/102015   5340-PROFESSIONAL SERVICES   -1,000.00   222713980,02 SCHAPER POND DESIGN   107071   11720315   5340-PROFESSIONAL SERVICES   -1,4644.00   222713980,02 SCHAPER POND DESIGN   107071   12720315   5340-PROFESSIONAL SERVICES   -2,502.20   222713980,02 SCHAPER POND DESIGN   107071   12720315   5340-PROFESSIONAL SERVICES   -2,502.20   222713980,02 SCHAPER POND DESIGN   107071   12720315   5340-PROFESSIONAL SERVICES   -2,502.20   222713980,02 SCHAPER POND DESIGN   107071   12720315   5340-PROFESSIONAL SERVICES   -2,302.20   222713980,02 SCHAPER POND DESIGN   107071   12720315   5340-PROFESSIONAL SERVICES   -2,302.20   222713980,02 SCHAPER POND DESIGN   107071   12720315   5340-PROFESSIONAL SERVICES   -2,302.20   222713980,02 SCHAPER POND DESIGN   107071   12720315   5340-PROFESSIONAL SERVICES   -2,302.20   222713980,012 SCHAPER POND DESIGN   107071   12720315   5340-PROFESSIONAL SERVICES   -2,302.20   222713980,012 SCHAPER POND DESIGN   107071   12720315   5340-PROFESSIONAL SERVICES   -2,302.20   222713980,012 SCHAPER POND DESIGN   107071   12720315   5340-PROFESSIONAL SERVICES   -2,302.20   222713980,012 SCHAPER POND DESIGN   107071   12720315   5340-PROFESSIONAL SERVICES   -2,302.20   222713980,012 SCHAPER POND DESIGN   107071   13720315   5340-PROFESSIONAL SERVICES   -2,302.20   222713980,012 SCHAPER POND DESIGN   107071   13720315   5340-PROFESSIONAL SERVICES   -2,302713980,012 SCHAPER POND DESIGN   107071   13720315   5340-PROFESSIONAL SERVICES   -2,302713980,012 SCHAPER POND DESIGN   107071   13720315   5340-PROFESSIONAL SERVICES   -2,302713980,012 SCHAPER POND DESIGN   107071   1372031	PV			9,060.76		103701	BARR ENGINEERING
12378   3192015   5340 PROFESSIONAL SERVICES   -4,03636 October Schaperr Pond DESIGN & CONSTRUCT (1970)	PV			7,000.00		108511	MN DNR WATERS
122706   6340 - PROFESSIONAL SERVICES   -3.03.85   7.2271389.0-7 SCH-APER POND DESIGN   103701   103701   12262   6340 - PROFESSIONAL SERVICES   -3.02.2   7.2271389.0-7 SCH-APER POND DESIGN   103701   103701   12242   12	PV			14,644.00		103701	BARR ENGINEERING
122702   61/102015   6340 - PROFESSIONAL SERVICES   -2.63.23   7.122104   61/20205   6340 - PROFESSIONAL SERVICES   -3.062.00   22271389.0-10 SCHAPER POND DESIGN   103701   103701   123701   6340 - PROFESSIONAL SERVICES   -3.662.00   22271389.0-10 SCHAPER POND DESIGN   103701   103701   123701   6340 - PROFESSIONAL SERVICES   -3.662.00   22271389.0-10 SCHAPER POND DESIGN   103701   103701   123701   6340 - PROFESSIONAL SERVICES   -3.662.00   22271389.0-10 SCHAPER POND DESIGN   103701   103701   123701   6340 - PROFESSIONAL SERVICES   -3.662.00   22271389.0-10 SCHAPER POND DESIGN   103701   103701   123701   6340 - PROFESSIONAL SERVICES   -3.662.00   22271389.0-10 SCHAPER POND DESIGN   103701   103701   123701   6340 - PROFESSIONAL SERVICES   -3.763.00   22271389.0-10 SCHAPER POND DESIGN   103701   103701   123701   6340 - PROFESSIONAL SERVICES   -3.763.00   22271389.0-10 SCHAPER POND DESIGN   103701   103701   123701   6340 - PROFESSIONAL SERVICES   -3.763.00   22271389.0-10 SCHAPER POND DESIGN   103701   13308   1237020   6340 - PROFESSIONAL SERVICES   -3.763.00   22271389.0-10 SCHAPER POND DESIGN   103701   13308   1237020   6340 - PROFESSIONAL SERVICES   -3.763.00   22271389.0-10 SCHAPER POND DESIGN   103701   13308   1237020   6340 - PROFESSIONAL SERVICES   -3.763.00   22271389.0-10 SCHAPER POND DESIGN   103701   13308   1237020   6340 - PROFESSIONAL SERVICES   -3.763.00   22271389.0-2 SCHAPER POND DESIGN   103701   13308   1237020   6340 - PROFESSIONAL SERVICES   -3.763.00   22271389.0-2 SCHAPER POND DESIGN   103701   13308   1237020   1237020   1237020   123703	PV			£,039.50	SCHAPER POND DESIGN &	103701	BARR ENGINEERING
123703   61/02015   5340-PROFESSIONAL SERVICES   -3.02.2   74221746 SOHAPER POND IMPROVEMENTS   12462   173745   17172015   5340-PROFESSIONAL SERVICES   -3.42.43   2.2271399.00-11 SOHAPER POND DESIGN   103701   123701   17172015   5340-PROFESSIONAL SERVICES   -7.128.50   2.2271399.00-11 SOHAPER POND DESIGN   103701   127794   17172015   5340-PROFESSIONAL SERVICES   -7.128.50   2.2271399.00-13 SOHAPER POND DESIGN   103701   127794   17172015   5340-PROFESSIONAL SERVICES   -7.128.50   2.2271399.00-14 NOV 15   103701   127794   17172015   5340-PROFESSIONAL SERVICES   -7.128.50   2.2271399.00-15 SOHAPER POND DESIGN   103701   127795   127312015   5340-PROFESSIONAL SERVICES   -7.128.50   2.2271399.00-15 SOHAPER POND DESIGN   103701   127795   127312015   5340-PROFESSIONAL SERVICES   -7.128.50   2.2271399.00-15 SOHAPER POND DESIGN   103701   127795   127312015   5340-PROFESSIONAL SERVICES   -7.128.50   2.2271399.00-15 SOHAPER POND DESIGN   103701   127795   127312016   5340-PROFESSIONAL SERVICES   -7.128.50   2.2271399.00-15 SOHAPER POND DESIGN   103701   137010	ΡV			6,378.50		103701	BARR ENGINEERING
123142   71/2015   6340 - PROFESSIONAL SERVICES   -9,062.00   0.2271399,0-0-1 0.04PER POND DESIGN   103701     123714			10	320.23		125462	FINANCE & COMMERCE INC
123710   1722016 6340 - PROFESSIONAL SERVICES   -4,886.43   22771399.00-10 SCHAPER POND DESIGN   103701   103701   126717   17122016 6340 - PROFESSIONAL SERVICES   -4,082.50   22277399.00-13 SCHAPER POND DESIGN   103701   103701   125717   17122016 6340 - PROFESSIONAL SERVICES   -4,082.50   22277399.00-13 SCHAPER POND DESIGN   103701   125717   17122016 6340 - PROFESSIONAL SERVICES   -4,082.50   22277399.00-13 SCHAPER POND DESIGN   103701   125717   17122016 6340 - PROFESSIONAL SERVICES   -4,082.50   22277399.00-13 SCHAPER POND DESIGN   103701   125717   17122016 6340 - PROFESSIONAL SERVICES   -4,082.50   22277399.00-13 SCHAPER POND DESIGN   103701   135701   135402   134104		•		9,062.00		103701	BARR ENGINEERING
124746   11/122016 6340 - PROPESSIONAL SERVICES				4,889.43		103701	BARR ENGINEERING
127064   11702015 6340 - PROPESSIONAL SERVICES   -1,786.50   22271399.00-12 SCHAPPER POND DESIGN   103701   103701   127064   11702015 6340 - PROPESSIONAL SERVICES   -1,246.50   22271399.00-14   DEC 15   103701   103701   123712015 6340 - PROPESSIONAL SERVICES   -1,124.50   22271399.00-14   DEC 15   103701   103701   123712015 6340 - PROPESSIONAL SERVICES   -1,124.50   22271399.00-16   JAN 2016-SERVICES   103701   103701   130972   3772016   3340 - PROPESSIONAL SERVICES   -1,124.50   22271399.00-17   DEC 15   103701   103701   130972   3772016   3340 - PROPESSIONAL SERVICES   -1,124.50   22271399.00-17   DEC 15   103701   103701   130972   3240.20   22271399.00-17   DEC 15   103701   103701   130972   340 - PROPESSIONAL SERVICES   -2,248.23   22271399.00-18   APR 16   103701   130972   340 - PROPESSIONAL SERVICES   -2,248.23   22271399.00-28   CHAPER POND DESIGN   103701   13618   340 - PROPESSIONAL SERVICES   -2,248.23   22271399.00-28   CHAPER POND DESIGN   103701   13618   340 - PROFESSIONAL SERVICES   -2,248.23   22271399.00-28   CHAPER POND DESIGN   103701   13618   12712016   3340 - PROFESSIONAL SERVICES   -2,248.23   22271399.00-28   CHAPER POND DESIGN   103701   13618   12712016   3340 - PROFESSIONAL SERVICES   -2,248.23   22271399.00-28   CHAPER POND DESIGN   103701   13618   1271201   3340 - PROFESSIONAL SERVICES   -2,248.23   22271399.00-28   CHAPER POND DESIGN   103701   13618   127222015   340 - PROFESSIONAL SERVICES   -2,248.23   -2,2271399.00-28   CHAPER POND DEVERSION   103701   13640 - PROFESSIONAL SERVICES   -2,2271399.00-28   CHAPER POND DEVERSION   -2,2271399.00-29   CHAPER POND DEVERSION   -2,2271399.00-29		~		~3,342.43		103701	BARR ENGINEERING
127064   11/302015   5340 - PROFESSIONAL SERVICES   1-2-3505.13   23271399.00-13 SCHAPER POND OCT 15   103701   103701   128212   13712015   5340 - PROFESSIONAL SERVICES   1-2-3505.13   23271399.00-14 NOV 15   103701		•		1,798.50		103701	BARR ENGINEERING
127960         1231/2016         6340 - PROFESSIONAL SERVICES         9,505.13         2327/399.00-14 NOV 15         103701           128511         1231/2016         6340 - PROFESSIONAL SERVICES         -11,245.38         2327/399.00-15 DEC 15         103701           129871         374/2016         6340 - PROFESSIONAL SERVICES         -14,35.00         2327/399.00-16 JA PEB 16         103701           129872         374/2016         6340 - PROFESSIONAL SERVICES         14,35.00         2327/399.00-18 APR 16         103701           13240         620/2016         6340 - PROFESSIONAL SERVICES         604,00         2327/399.00-19 SERVICES 416 /5-13-2016         103701           134184         837/2016         6340 - PROFESSIONAL SERVICES         2,388.77         2327/399.00-19 SERVICES 416 /5-13-2016         103701           136643         11/122016         6340 - PROFESSIONAL SERVICES         2,388.77         2327/399.00-23 CG-HAPER POND DESIGN         103701           136643         127/2016         6340 - PROFESSIONAL SERVICES         2,680.50         2327/399.00-23 CG-HAPER POND DESIGN         103701           1376643         127/2016         6340 - PROFESSIONAL SERVICES         1,048.00         2327/399.00-23 CG-HAPER POND DESIGN         103701           140776         137/2016         6340 - PROFESSIONAL SERVICES         1,048.00				~4,062.50		103701	BARR ENGINEERING
1282Z   37/2016   6340 - PROFESSIONAL SERVICES   1,428.50   22271399,00-15 DEC 15   103701				9,505.13		103701	BARR ENGINEERING
12972         3/7/2016         6340 - PROFESSIONAL SERVICES         4,139,00         23271399,00-16 JAN 2016-SERVICES         103701           129751         37/2016         6340 - PROFESSIONAL SERVICES         1,428,50         23271399,00-17 FEB 16         103701           130972         5/10/2016         6340 - PROFESSIONAL SERVICES         604,00         23271399,00-19 ARP 16         103701           130972         6/10/2016         6340 - PROFESSIONAL SERVICES         2,386,73         23271399,00-29 SCHAPER POND         103701           136692         10/11/2016         6340 - PROFESSIONAL SERVICES         2,386,73         23271399,00-2 SCHAPER POND         103701           136692         10/11/2016         6340 - PROFESSIONAL SERVICES         2,586,50         23271399,00-2 SCHAPER POND DESIGN         103701           136693         12/12/2016         6340 - PROFESSIONAL SERVICES         2,686,50         23271399,00-2 SCHAPER POND DESIGN         103701           137600         12/29/2016         6340 - PROFESSIONAL SERVICES         1,048,00         23271399,00-2 SCHAPER POND DESIGN         103701           140718         5/18/2016         6340 - PROFESSIONAL SERVICES         1,048,00         23271399,00-2 SCHAPER POND DESIGN         103701           140718         5/18/2017         6340 - PROFESSIONAL SERVICES         1,048,00			15	11,245.38		103701	BARR ENGINEERING
129751         3/24/2016         6340 - PROFESSIONAL SERVICES         1,428.50         22271399.00-17 FEB 16         103701           130972         5/10/2016         6340 - PROFESSIONAL SERVICES         605.00         22271399.00-18 APR 16         103701           130972         5/10/2016         6340 - PROFESSIONAL SERVICES         5,238,73         22371399.00-18 SERVICES         103701           134484         10/11/2016         6340 - PROFESSIONAL SERVICES         2,348,23         22371399.00-22 SCHAPER POND         103701           136684         11/12/2016         6340 - PROFESSIONAL SERVICES         2,348,23         22371399.00-22 SCHAPER POND DESIGN         103701           136684         12/2/2016         6340 - PROFESSIONAL SERVICES         2,650,00         22371399.00-23 SCHAPER POND DESIGN         103701           137600         12/2/2016         6340 - PROFESSIONAL SERVICES         1,048,00         22371399.00-23 CCH 6         103701           140778         5/10/2016         6340 - PROFESSIONAL SERVICES         1,048,00         22371399.00-25 CHAPER POND 13-28 H-26 H-230         103701           140778         5/10/2016         6340 - PROFESSIONAL SERVICES         1,048,00         22371399.00-26 APRIL CONSTRUCTION SERVICES         1,048,00         22371399.00-25 CHAPER POND 13-28 H-26 H-230         103701           14/4707			ì	74,139,00		103701	BARR ENGINEERING
130972         5/10/2016         6340 - PROFESSIONAL SERVICES         565.00         23271399.00-18 APR 16         103701           132160         62/20216         6340 - PROFESSIONAL SERVICES         2,365.00         23271399.00-19 SERVICES 4-16 / 5-13-2016         103701           134184         8131/2016         6340 - PROFESSIONAL SERVICES         2,365.73         23271399.00-2 SCHAPER POND         103701           135092         101/1/2016         6340 - PROFESSIONAL SERVICES         2,495.00         23271399.00-2 SCHAPER POND DESIGN         103701           13643         122/20201         6340 - PROFESSIONAL SERVICES         2,660.50         23271399.00-2 SCHAPER POND DESIGN         103701           13766         122/31/2016         6340 - PROFESSIONAL SERVICES         1,048.00         23271399.00-2 SCHAPER POND DESIGN         103701           140718         5/14/2017         6340 - PROFESSIONAL SERVICES         32271399.00-2 SCHAPER POND 13-28 11-26 12-30         103701           142400         7/20/2017         6340 - PROFESSIONAL SERVICES         32271399.00-2 NUN 16         32371399.00-2 NUN 16         32371399.00-2 SCHAPER POND 13-28 11-26 12-30         103701           142400         7/20/2017         6340 - PROFESSIONAL SERVICES         43271399.00-2 NUN 16         32371399.00-2 NUN 16         32371399.00-2 NUN 16         32371399.00-2 NUN 16         323713				1,428.50		103701	BARR ENGINEERING
132160   6120/2016   6340 - PROFESSIONAL SERVICES   23271399.00-19   SERVICES 4-16 / 5-13-2016   103701   103701   10368.73   23271399.00-20   SCHAPER POND   103701   10370				505.00		103701	BARR ENGINEERING
135082         10/11/2016         6340 - PROFESSIONAL SERVICES         2,368.73         23271399.00-20         SCHAPER POND         103701           135092         10/11/2016         6340 - PROFESSIONAL SERVICES         2,948.23         23271399.00-22         SCHAPER POND DESIGN         103701           136186         11/23/2016         6340 - PROFESSIONAL SERVICES         2,650.50         23271399.00-23         SCHAPER POND DESIGN         103701           136643         127/2016         6340 - PROFESSIONAL SERVICES         1,048.00         23271399.00-23         OCT 16         103701           137600         12/29/2016         6340 - PROFESSIONAL SERVICES         1,048.00         23271399.00-23         OCT 16         103701           140778         5/18/2017         6340 - PROFESSIONAL SERVICES         1,048.00         23271399.00-25         SCHAPER POND 13-28 11-26 12-30         103701           140778         5/18/2017         6340 - PROFESSIONAL SERVICES         1,088.00         23271399.00-27         JUI 47579         TRE TUBES FOR SCHAPER POND         113089           12/24/200         12/22/2017         6340 - PROFESSIONAL SERVICES         1,088.00         23271399.00-27         JUI 47579         TRE TUBES FOR SCHAPER POND         113089           12/24/200         12/22/2015         7430 - CONSTRUCTION CONTRACT				604.00		103701	BARR ENGINEERING
135092         10711/2016         6340 - PROFESSIONAL SERVICES         2,948.23 / 23271399.00-21         SCHAPER POND DESIGN         103701           136186         11/23/2016         6340 - PROFESSIONAL SERVICES         4,949.00         23271399.00-22         SHAPER POND DESIGN         103701           136643         12/22/2016         6340 - PROFESSIONAL SERVICES         2,660.50         23271399.00-23         OCT 16         103701           13760         12/29/2016         6340 - PROFESSIONAL SERVICES         1,048.00         23271399.00-25         SCHAPER POND 13-28 11-26 12-30         103701           140718         5/18/2017         6340 - PROFESSIONAL SERVICES         312.00         23271399.00-27         JUNE SERVICES         103701           142400         7/20/2017         6340 - PROFESSIONAL SERVICES         1,088.00         23271399.00-27         JUNE SERVICES         103701           12/2400         7/20/2017         6340 - PROFESSIONAL SERVICES         1,048.00         23271399.00-27         JUNE SERVICES         103701           12/2400         7/20/2017         6340 - PROFESSIONAL SERVICES         143,722.78         13.28         SCHAPER POND DIVERSION PROJ         113089           12/2480         12/22/2015         7430 - CONSTRUCTION CONTRACT         4,677.63         SUNRAM CONSTRUCTION INC         0				2,368.73		103701	BARR ENGINEERING
136185         11/23/2016         6340 - PROFESSIONAL SERVICES         4,949.00         23271399.00-22 SHAPER POND DESIGN         103701           136643         12/29/2016         6340 - PROFESSIONAL SERVICES         2,650.50         23271399.00-23 OCT 16         103701           13760         12/29/2016         6340 - PROFESSIONAL SERVICES         1,048.00         23271399.00-25 SCHAPER POND 13-28 11-26 12-30         103701           140718         5/18/2017         6340 - PROFESSIONAL SERVICES         1,038.00         23271399.00-25 SCHAPER POND 13-28 11-26 12-30         103701           140718         5/18/2017         6340 - PROFESSIONAL SERVICES         1,038.00         23271399.00-27 JUNE SERVICES         103701           142400         7/20/2017         6340 - PROFESSIONAL SERVICES         143,722.78         10147579 TIRE TUBES FOR SCHAPER POND         113089           127480         12/23/2015         7430 - CONSTRUCTION CONTRACT         4,677.63         SUNRAM CONSTRUCTION INC         0           56818         11/1/2016         7430 - CONSTRUCTION CONTRACT         4,677.63         SUNRAM CONSTRUCTION INC         0           56818         12/21/2016         7430 - CONSTRUCTION CONTRACT         4,677.63         SUNRAM CONSTRUCTION INC         0           56818         12/21/2016         74,677.63         SUNRAM CONSTRUCTION INC		_		2,948.23		103701	BARR ENGINEERING
136643         12/17/2016         6340 - PROFESSIONAL SERVICES         2,650.50         23271399.00-23         OCT 16         103701           137165         12/29/2016         6340 - PROFESSIONAL SERVICES         1,048.00         23271399.00-25         SCHAPER POND 13-28         11-26.2-30         103701           137600         12/31/2016         6340 - PROFESSIONAL SERVICES         1,088.00         23271399.00-25         SCHAPER POND 13-28         1-26.2-30         103701           140718         5/18/2017         6340 - PROFESSIONAL SERVICES         1,088.00         72371399.00-27         JUNE SERVICES         103701           142400         7/20/2017         6340 - PROFESSIONAL SERVICES         143,722.78         143,722.78         1308-00-27         10147579         TIRE TUBES FOR SCHAPER POND         113089           127480         7/20/2017         6340 - PROFESSIONAL SERVICES         143,722.78         143,722.78         13-28         SCHAPER POND DIVERSION PROJ         117726           55818         12/21/2015         7430 - CONSTRUCTION CONTRACT         4,677.63         SUNRAM CONSTRUCTION INC         0           56818         11/2016         7430 - CONSTRUCTION CONTRACT         4,677.63         SUNRAM CONSTRUCTION INC         0           56894         12/31/2016         7430 - CONSTRUCTION CONTRACT		_	(0	4,949.00		103701	BARR ENGINEERING
137165         12/29/2016         6340 - PROFESSIONAL SERVICES         1,048.00 / 23271399.00-24         NOV 16         103701           137600         12/29/2016         6340 - PROFESSIONAL SERVICES         312.00 / 23271399.00-25         SCHAPER POND 13-28 11-26 12-30         103701           140718         5/18/2017         6340 - PROFESSIONAL SERVICES         1,088.00 / 23271399.00-27         JUNE SERVICES         103701           141977         7/9/2017         6340 - PROFESSIONAL SERVICES         1,088.00 / 23271399.00-27         JUNE SERVICES         103701           142400         7/20/2017         6340 - PROFESSIONAL SERVICES         143,722.78         10147579 TIRE TUBES FOR SCHAPER POND         113089           127480         12/22/2015         7430 - CONSTRUCTION CONTRACT         88,874.87         13-28 SCHAPER POND DIVERSION PROJ         17726           55818         17/12016         7430 - CONSTRUCTION CONTRACT         4,677.63         SUNRAM CONSTRUCTION INC         0           56894         12/31/2016         7430 - CONSTRUCTION CONTRACT         4,677.63         SUNRAM CONSTRUCTION INC         0           56894         12/31/2016         7430 - CONSTRUCTION CONTRACT         4,677.63         SUNRAM CONSTRUCTION INC         0		•		2,650.50		103701	BARR ENGINEERING
137600         12/31/2016         6340 - PROFESSIONAL SERVICES         312.00         23271399.00-25         SCHAPER POND 13-28 11-26 12-30         103701           140718         5/18/2017         6340 - PROFESSIONAL SERVICES         1,088.00         23271399.00-26         APRIL CONSTRUCTION SERRYICES         103701           141977         7/9/2017         6340 - PROFESSIONAL SERVICES         1,088.00         23271399.00-27         JUNE SERVICES         103701           142400         7/20/2017         6340 - PROFESSIONAL SERVICES         143,722.78         11447579         TIRE TUBES FOR SCHAPER POND         113089           127480         12/22/2015         7430 - CONSTRUCTION CONTRACT         88,874.87         13-28         SCHAPER POND DIVERSION PROJ         17726           55818         17/1/2016         7430 - CONSTRUCTION CONTRACT         4,677.63         SUNRAM CONSTRUCTION INC         0           56894         12/31/2016         7430 - CONSTRUCTION CONTRACT         4,677.63         SUNRAM CONSTRUCTION INC         0           56894         12/31/2016         7430 - CONSTRUCTION CONTRACT         4,677.63         SUNRAM CONSTRUCTION INC         0		`		1,048.00		103701	BARR ENGINEERING
140718         5/18/2017         6340 - PROFESSIONAL SERVICES         954.09 / 23271399.00 - 27 JUNE SERVICES         103701         13080 / 23271399.00 - 27 JUNE SERVICES         103701         13080 / 23271399.00 - 27 JUNE SERVICES         103701         13080 / 23271399.00 - 27 JUNE SERVICES         103701         113089         <		•	9	312.00		103701	BARR ENGINEERING
141977         7/9/2017         6340 - PROFESSIONAL SERVICES         1,088.00         23271399.00 - 27 JUNE SERVICES         103701           142400         7/20/2017         6340 - PROFESSIONAL SERVICES         13.05 V         10147579         TIRE TUBES FOR SCHAPER POND         113089           127480         12/22/2015         7430 - CONSTRUCTION CONTRACT         88,874.87         13-28 SCHAPER POND DIVERSION PROJ         117726           55818         12/31/2016         7430 - CONSTRUCTION CONTRACT         4,677.63         SUNRAM CONSTRUCTION INC         0           56894         12/31/2016         7430 - CONSTRUCTION CONTRACT         4,677.63         SUNRAM CONSTRUCTION INC         0           56894         12/31/2016         7430 - CONSTRUCTION CONTRACT         4,677.63         SUNRAM CONSTRUCTION INC         0			7	954.09	23271399.00-26 APRIL CONSTRUCTION SERRVICES	103701	BARR ENGINEERING
142400         7/20/2017         6340 - PROFESSIONAL SERVICES         73.05 (10147579)         TIRE TUBES FOR SCHAPER POND         113089           127480         12/22/2015         7430 - CONSTRUCTION CONTRACT         88,874.87         13-28 SCHAPER POND DIVERSION PROJ         117726           55818         12/31/2016         7430 - CONSTRUCTION CONTRACT         4,677.63         SUNRAM CONSTRUCTION INC         0           56894         12/31/2016         7430 - CONSTRUCTION CONTRACT         4,677.63         SUNRAM CONSTRUCTION INC         0           56894         12/31/2016         7430 - CONSTRUCTION CONTRACT         4,677.63         SUNRAM CONSTRUCTION INC         0				1,088.00	JUNE SERVICES	103701	BARR ENGINEERING
Total 6340 - PROFESSIONAL SERVICES         143,722.78         13-28 SCHAPER POND DIVERSION PROJ         117726           127480 12/22/2015 7430 - CONSTRUCTION CONTRACT 55818 11/1/2016 7430 - CONSTRUCTION CONTRACT 4,677.63         88,874.87 13-28 SCHAPER POND DIVERSION PROJ         117726           55818 12/31/2016 7430 - CONSTRUCTION CONTRACT 56894 12/31/2016 7430 - CONSTRUCTION CONTRACT 74,677.63         4,677.63 SUNRAM CONSTRUCTION INC 0         0			-1	73.05 \	TIRE TUBES FOR SCHAPER POND	113089	SUBURBAN TIRE WHOLESALE, INC.
127480         12/22/2015         7430 - CONSTRUCTION CONTRACT         88,874.87         13-28 SCHAPER POND DIVERSION PROJ         117726           55818         12/31/2015         7430 - CONSTRUCTION CONTRACT         4,677.63         SUNRAM CONSTRUCTION INC         0           56894         12/31/2016         7430 - CONSTRUCTION CONTRACT         4,677.63         SUNRAM CONSTRUCTION INC         0			Total 6340 - PROFESSIONAL SERVICES	143,722.78			
55818         12/31/2015         7430 - CONSTRUCTION CONTRACT         4,677.63         SUNRAM CONSTRUCTION INC         0           55818         1/1/2016         7430 - CONSTRUCTION CONTRACT         4,677.63         SUNRAM CONSTRUCTION INC         0           56894         12/31/2016         7430 - CONSTRUCTION CONTRACT         4,677.63         SUNRAM CONSTRUCTION INC         0		Ţ		88,874.87	SCHAPER POND DIVERSION PROJ	117726	SUNBAM CONSTRUCTION INC
55818         1/1/2016         7430 - CONSTRUCTION CONTRACT         -4,677.63         SUNRAM CONSTRUCTION INC         0           56894         12/31/2016         7430 - CONSTRUCTION CONTRACT         4,677.63         SUNRAM CONSTRUCTION INC         0			15	4,677.63		0	SET UP CONTRACTS PAYABLE
56894 12/31/2016 7430 - CONSTRUCTION CONTRACT 4,677.63 SUNRAM CONSTRUCTION INC 0				4,677.63		0	SET UP CONTRACTS PAYABLE
				4,677.63		0	2016 RETAINAGES-CONTRACTS PAY

# **CITY OF GOLDEN VALLEY**

7350 - Shaper Pond Diversion (SS-038) General Ledger Activity

Saturday, November 01, 2014 to Monday, May 06, 2019

Invoice Number

REV PRIOR YR CONTRACTS PAYABLE SET UP 2017 CONTRACTS PAYABLE SUNRAM CONSTRUCTION INC JE Explanation Address Number 117726 0 SUNRAM CONSTRUCTION 2 SCHAPER POND #2 SUNRAM 16,720.00 5,557.63 4,677.63 Actual Amount 7430 - CONSTRUCTION CONTRACT 12/31/2017 7430 - CONSTRUCTION CONTRACT 12/31/2017 7430 - CONSTRUCTION CONTRACT GL Date

5/8/2017

140424 58045 58047

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Document Document Type Number

Total 7350 - SHAPER POND DIVERSION (SS-038) 254,875.28

111,152.50

Total 7430 - CONSTRUCTION CONTRACT





Barr Engineering Co. 4300 MarketPointe Drive, Suite 200 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 March 18, 2016

Invoice No:

23271399.00 - 17

Regarding: Schaper Pond Design and Construction Coordination

City Project #13-28

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

Download photos to ad hoc site for BCWMC administrator and city staff;

Finalize record drawings and send to city staff

Communications with city staff regarding bolt elevation issue and Change Order payment

· Communications with city staff regarding;

RECEIVED

MAR 2 3 2016

The table below shows the budget status for the project:

CITY OF GOLDEN VALLEY

Project	Previously	Current	Total Billed	Balance
Budget	Billed	Charges	to Date	
\$142,400.00	\$123,473.45	\$1,428.50	\$124,901.95	\$17,498.05

CITY OF GOLDEN VALLEY OK TO PAY

ACCT CODE

7350.

6340

**TOTAL THIS INVOICE: \$1,428.50** 

Professional Services from January 23, 2016 to February 19, 2016

Job 100 Schaper Pond Improvements-Design-Const Coordination BY

Task 009 Construction Services

**Labor Charges** 

90.00
76.50
51.00
25.00
7





Barr Engineering Co.
4300 MarketPointe Drive, Suite 200
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 April 27, 2016

Invoice No:

23271399.00 - 18

Regarding: Schaper Pond Design and Construction Coordination City Project #13-28

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

Provide record drawings to contractor

Review DNR permit conditions and discuss with city staff

Communications with city staff

The table below shows the budget status for the project:

Project	Previously	Current	Total Billed	Balance
Budget	Billed	Charges	to Date	
\$142,400.00	\$124,901.95	\$505.00	\$125,406.95	\$16,993.05

CITY OF GOLDEN VALLEY

BIOS BX YAM

RECEIVED

**TOTAL THIS INVOICE: \$505.00** 

## Professional Services from February 20, 2016 to April 15, 2016

Job	100	Schaper Pond Improvem	ents-Design-	Const Coordinat	tion	
Task	009	Construction Services				
Labor Charge	is .					
			Hours	Rate	Amount	
Consultar	nt / Advisor					
Chan	dler, Karen		2.60	165.00	429.00	
Support P	ersonnel II					
Wibo	rg, Victoria		.80	95.00	76.00	
			3.40		505.00	
	Labor S	ubtotal				505.00
				Task Subtotal		\$505.00
				Job Subtotal		\$505.00
				Total this I	invoice	\$505.00



Barr Engineering Co.
4300 MarketPointe Drive, Suite 200
Minneapolis, MN 55435
Phone 953 933 3600 Feet 950 930

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

June 08, 2016

Invoice No:

23271399.00 - 19

Total this Invoice

\$604.00

Regarding: Schaper Pond Design and Construction Coordination City Project #13-28

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

- Internal communications regarding bolt height
- Coordinate with contractor
- Site visit

The table below shows the budget status for the project:

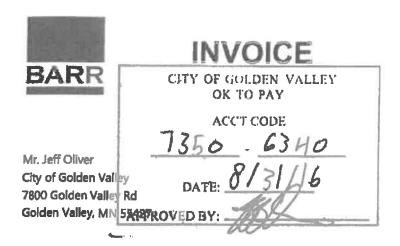
Project	Previously	Current	Total Billed	Balance
Budget	Billed	Charges	to Date	
\$142,400.00	\$125,406.95	\$604.00	\$126,010.95	\$16,389.05

JUN I 0 2016 CITY OF GOLDEN VALLEY

## Professional Services from April 16, 2016 to May 13, 2016

Schaper Pond Improvements-Design-Const Coordination	100	Job
Construction Services	009	Task
		<b>Labor Charges</b>
***	i	Labor Charges

ibor Charges				
	Hours	Rate	Amount	
Consultant / Advisor				
Chandler, Karen	1.30	165.00	214.50	
Engineer / Scientist / Specialist II				
Pitterle, Bryan	3.30	95.00	313.50	
Support Personnel II				
Wiborg, Victoria	.80	95.00	76.00	
	5.40		604.00	
Subtotal Labor				604.00
		Task Si	ubtotal	\$604.00
		Job St	ıbtotal	\$604.00
		Total this I	nvoice	\$604.00



Barr Engineering Co. 4300 MarketPointe Drive, Suite 200 Minneapolis, MN 55435 Phone: 952-832-2600; Fax: 952-832-2601 FEIN #: 41-0905995 Inc: 1966

August 22, 2016

Invoice No:

23271399.00 - 20

Total this Invoice

\$2,368,73

Regarding: Schaper Pond Design and Construction Coordination City Project #13-28

This invoice is for professional services, which include:

- Review final stabilization requirements and coordinate with city staff
- Communications with city staff and internal staff regarding baffle vandalism, including development of alternative vandalism deterrent measures
- Site visit with city staff to view baffle
- Communications with city staff

The table below shows the budget status for the project:

Project	Previously	Current	Total Billed	Balance
Budget	Billed	Charges	to Date	
\$142,400.00	\$126,010.95	\$2,368.73	\$128,379.68	\$14,020.32

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AUG 2 9 2016

CITY OF GOLDEN VALLEY

## Professional Services from May 14, 2016 to August 05, 2016

dol	100	Schaper Pond Improvem	ents-Design-	Const Coordinat	tion		
Task	009	Construction Services					
Labor Charg	ges						
			Hours	Rate	Amount		
Principa	I						
Cha	ındler, Karen		6.50	165.00	1,072.50		
Her	bert, James		2.00	180.00	360.00		
Consult	ant / Advisor						
Cha	indler, Karen		1.00	165.00	165.00		
Enginee	r / Scientist / Speci	alist II					
Pitte	erle, Bryan		7.20	95.00	684.00		
Support	Personnel II						
Wib	org, Victoria		.80	95.00	76.00		
			17.50		2,357.50		
	Subtota	Labor				2,357.50	



Barr Engineering Co.
4300 MarketPointe Drive, Suite 200
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 September 20, 2016

Invoice No:

23271399.00 - 21

APPROVED BY

DATE:

Total this Invoice

\$2,948.23

Regarding: Schaper Pond Design and Construction Coordination City Project #13-28

This invoice is for professional services, which include:

 Communications with city staff, contractor and internal staff regarding pulled out baffle anchor, vegetation establishment and other project closeout items

August 23 site visit with city staff regarding chain, cable and pulley installation

· Review baffle anchor design and submittal; internal discussions regarding anchor options

Review XP SWMM model results to estimate time to peak in 100-year event

• Miscellaneous communications with city staff

The table below shows the budget status for the project:

Project	Previously	Current	Total Billed	Balance
Budget	Billed	Charges	to Date	
\$142,400.00	\$128,379.68	\$2,948.23	\$131,327.91	\$11,072.09

Professional Services from August 06, 2016 to September 02, 2016

Job 100 Schaper PondImprovements-Design-Const Coordination
Task 009 Construction Services

**Labor Charges** 

	Hours	Rate	Amount
Principal			
Chandler, Karen	11.80	165.00	1,947.00
Engineer / Scientist / Specialist III			
Koehler, Jennifer	.50	125.00	62.50
Kussmann, William	2.70	150.00	405.00
Engineer / Scientist / Specialist II			
Pitterle, Bryan	4.70	95.00	446.50
Support Personnel II			
Wiborg, Victoria	.80	95.00	76.00
	20.50		2,937.00

Subtotal Labor 2.937.00



Barr Engineering Co. 4300 MarketPointe Drive, Suite 200 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 08, 2016

Invoice No:

23271399.00 - 22

**Total this Invoice** 

\$4,949.00

Regarding: Schaper Pond Design and Construction Coordination City Project #13-28

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

- Calculate forces on baffle anchor
- Internal communications regarding baffle anchor, forces on baffle anchor, and alternatives for anchors to withstand the forces
- Communications with contractor and city staff regarding baffle anchor and site restoration work
- Miscellaneous communications with city staff

The table below shows the budget status for the project:

	Project Budget	Previously Billed	Current Charges	Total Billed to Date	Balance
Г	\$142,400.00	\$131,327.91	\$4,949.00	\$136,276.91	\$6,123.09

Professional Services from September 03, 2016 to September 30, 2016

Job	100	Schaper PondImprovement	chaper PondImprovements-Design-Const Coordination				
Task	009	Construction Services					
Labor Char	ges						
			Hours	Rate	Amount		
Principa	al						
Ch	andler, Karen		10.20	165.00	1,683.00		
He	erbert, James		1.00	180.00	180.00		
Consul	tant / Advisor						
Мо	ohseni, Omid		4.10	160.00	656.00		
Engine	er / Scientist / Speci	alist III					
Ku	ssmann, William		2.50	150.00	375.00		
Engine	er / Scientist / Speci	alist II					
_	as, Christian	REÇEIVED	15.50	105.00	1,627.50		
	terle, Bryan	NOV 1 4 2016	3.70	95.00	351.50		

CITY OF GOLDEN VALLEY



Barr Engineering Co. 4300 MarketPointe Drive, Suite 200 Minneapolis, MN 55435

Phone: 952-832-2600; Fax: 952-832-2601 FEN #: 41-0905995 Inc 1966

CITY OF GOLDEN VALLEY OK TO PAY

ACCT CODE

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

DATE: 12/4

November 28, 2016

Invoice No:

23271399.00 - 23

APPROVED BY: .

Total this Involce

\$2,650.50

Regarding: Schaper Pond Design and Construction Coordination

City Project #13-28

This invoice is for professional services, which include:

- Calculate forces on baffle anchor assembly 1 to include wind gust force, direction and curtain resistance; calculate forces at anchor assemblies 2,3 and 4 and summarize results
- Internal meetings to review calculation results, weights needed for anchors and methods for adding weight
- Meetings/calls with city staff regarding additional weight at anchors, methods and potential change order
- Prepare project update and send to BCWMC administrator
- Review contractor's pay application #2 and communications with city staff regarding pay application #2
- Communications with contractor regarding additional weight needed at anchors and requesting preparation of change order
- Review contractor's quote and prepare and send comments regarding quote to city staff
- Miscellaneous communications with city staff

The table below shows the budget status for the project:

Project	Previously	Current	Total Billed	Balance
Budget	Billed	Charges	to Date	
\$142,400.00	\$136,276.91	\$2,650.50	\$138,927.41	\$3,472.59

RECEIVED NOV 3 0 2015 CITY OF GOLDERYAL

## Professional Services from October 01, 2016 to October 28, 2016

dot	100	Schaper PondImprovements-Design-Const Coordination				
Task	009	Construction Services				
<b>Labor Charg</b>	jes					
			Hours	Rate	Amount	
Principal	I					
Chai	ndler, Karen		8.40	165.00	1,386.00	
Hert	bert, James		.60	180.00	108.00	

Principal			
Chandler, Karen	8.40	165.00	1,386.00
Herbert, James	.60	180.00	108.00
Consultant / Advisor			
Mohseni, Omid	2.40	160.00	384.00
Engineer / Scientist / Specialist II			
Frias, Christian	6.00	105.00	630.00
Pitterie, Bryan	1.50	95.00	142.50
	18.90		2,650.50

Subtotal Labor

2.650.50

Task Subtotal

\$2,650.50

Job Subtotal

\$2,650.50



Barr Engineering Co. 4300 MarketPointe Drive, Suite 200 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 19, 2016

Invoice No:

23271399.00 - 24

**Total this Invoice** 

\$1,048,00

Regarding: Schaper Pond Design and Construction Coordination City Project #13-28

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

- Communications with city staff and review/edit draft email regarding comments on contractor's anchor weight installation change order
- Prepare project update and send to BCWMC administrator
- Review contractor's response to city comments on change order and communications with city staff regarding comments on contractor's responses
- Prepare change order 2 for anchor weight installation and send to city staff

RECEIVED

Communications with city staff regarding change order and contractor's work schedule

DEC 2 7 2016

The table below shows the budget status for the project:

 Project
 Previously
 Current
 Total Billed

 Budget
 Billed
 Charges
 to Date
 Balance

 \$142,400.00
 \$138,927.41
 \$1,048.00
 \$139,975.41
 \$2,424.59

CITY OF GOLDEN VALLEY

Photo Company and	Services from	October 20	201C 4-	Management and	2000
Proressional	i services mom	UCTODER 29.	ZULD TO	NOVEMBER 4	CO. ZUID

Job	100	Schaper PondImprovem	Schaper PondImprovements-Design-Const Coordination				
Task	009	Construction Services					
Labor Charg	jes						
			Hours	Rate	Amount		
Principa	1						
Cha	ndler, Karen		5.00	165.00	825.00		
Herl	bert, James		.50	180.00	90.00		

CITY OF GOLDEN VALLEY
OK TO PAY
Subtotal Labor

ACCI CODE

3SO - 6

APPROVED BY: \_

Support Personnel II

 1.40
 95.00
 133.00

 6.90
 1,048.00

1,048.00

**Task Subtotal** 

\$1,048.00

Job Subtotal

\$1,048.00

**Total this Invoice** 

\$1,048.00

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

Terms: Due upon receipt. 1 1/2% per month after 30 days. Please refer to the contract if other terms apply.



Barr Engineering Co.
4300 MarketPointe Drive, Suite 200
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

January 16, 2017

Invoice No:

23271399.00 - 25

Total this Invoice

\$312.00

Regarding: Schaper Pond Design and Construction Coordination City Project #13-28

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

Communications with city staff regarding change order work and monitoring

Internal coordination regarding upcoming potential field observation of weight installation

The table below shows the budget status for the project:

Project Budget	Previously Billed	Current Charges	Total Bliled to Date	Balance
\$142,400.00	\$139,975.41	\$312.00	\$140,287.41	\$2,112.59

## Professional Services from November 26, 2016 to December 30, 2016

Job 100 Schaper PondImprovements-Design-Const Coordination						
Task	009	Construction Services				
Labor Charge	<b>es</b>					
			Hours	Rate	Amount	
Principal						
Char	ndier, Karen		1.20	165.00	198.00	
Engineer	/ Scientist / Speci	alist II				
Pitte	rle, Bryan		.50	95.00	47.50	
Support i	Personnel II					
Wibo	org, Victoria		.70	95.00	66.50	
			2.40		312.00	
	Subtota	Labor				312.00
				Task Su	ibtotal	\$312.00
				Job Su	ıbtotal	\$312.00
				Total this I	nvoice	\$312.00



Barr Engineering Co.
4300 MarketPointe Drive, Suite 200
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 May 17, 2017

Invoice No:

23271399.00 - 26

Total this Invoice

\$954.09

## Regarding: Schaper Pond Design and Construction Coordination City Project #13-28

This invoice is for professional services, which include:

- · Communications with contractor regarding three pulled anchor weights, weight installation, and potential addition of weights
- Communications with city staff regarding contractor work
- Construction observation (April 20)

The table below shows the budget status for the project:

Project Budget	Previously Billed	Current Charges	Total Billed to Date	Balance
\$142,400.00	\$140,353.91	\$954.09	\$141,308.00	\$1,092.00

## **TOTAL THIS INVOICE: \$954.09**

## Professional Services from March 25, 2017 to April 21, 2017

Job	100	Schaper Pondim	provements-Design-	Const Coordinati	on		
Task	009	Construction Ser	vices				
Labor Charges							
			Hours	Rate	Amount		
Principal							
Chandler,	Karen		2.10	170.00	357.00		
Engineer / Sci	entist / Speci	alist II					
Pitterle, B	ryan		5.20	100.00	520.00		
Support Perso	nnel II						
Wiborg, V	ictoria		.70	95.00	66.50		
			8.00		943.50		
	Subtota	l Labor				943.50	
Expense Charges							
Travel							
4/18/2017	Pitterle, l	Bryan	Mileage Office to Si	te and Back	10.59		
	Subtota	Expenses				10.59	
				Task Su	btotal	\$954,09	



Barr Engineering Co.
4300 MarketPointe Drive, Suite 200
Minneapolls, 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 June 27, 2017

Invoice No:

23271399.00 - 27

Total this Invoice

\$1,088.00

# Regarding: Schaper Pond Design and Construction Coordination City Project #13-28

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

- Communications with city staff and contractor regarding pay application #2
- · Prepare for and attend June 9th site visit with city staff regarding pulled anchor and baffle alignment
- Follow-up communications with city staff regarding site visit and recommendations
- Communications with city staff

The table below shows the budget status for the project:

\$142,400.00	\$141,308.00	\$1,088.00	\$142,396.00	\$4.00
Project Budget	[2] A. A. J. A. A. M. M. A. A. M. M. M. A. M. M. A. M. M. A. M. M. A. M. M. A. M. A. M. A. M. M. A. M. M. A. M. A. M. M. M. M. M. A. M.		Total Billed to Date	

## TOTAL THIS INVOICE: \$1,088.00

Professional	Comissos	fun m	Billion 20	2017	60	lune	16	2017

Job	100	Schaper PondImpro	vements-Design	-Const Coordina	tion	
Task	009	Construction Service	S			
Labor Charges						
			Hours	Rate	Amount	
Principal						
Chandle	er, Karen		6.40	170.00	1,088.00	
			6.40	,	1,088.00	
	Subtota	l Labor				1,088.00
				Task S	ubtotal	\$1,088.00
				Job S	ubtotal	\$1,088.00
				Total this	Invoice	\$1,088.00
		Current	Prior	Total	Received	A/R Balance
invoiced to Dat	•	1,088.00	141,241.50	142,329.50	141,241.50	1,088.00

SUBURBAN TIRE WHOLESALE INC 6940 BLECK DR

ROCKFORD, MN

55373

763/565-8888

CUSTOMER: CITY OF GOLDEN VALLEY

7800 GOLDEN VALLEY

263

GOLDEN VALLEY MN

55427

SHIP TO:

DELIVER

INVOICE #:

PAGE:

TIME STARTED: 13:20:54

TIME CLOSED: 07:26:53

10147579

1

BUSINESS: 612/593-8104

PO NUMBER: FLEETS

SALESMAN:

BOB AMUNDSON

INVOICE DATE: 07/14/17

TERMS: 1ST 10TH

	PRODUCT	QUAN'SHIPPED	PITY BACKORDERED	PRICE	F.E.T.	EXTENSION
-	P235/75R15 105S WRANGLER SRA OWL ( 183406418	2	0	90.08		180.16
	245/55R18 V EAGLE UG GW3 BLK / 166042528	8	0	148.55		1188.40
	1000-20 TR15 IMP TB281930	3	0	24.35		73.05

MERCHANDISE: 1441.61 INVOICE TOTAL: 1441.61

\*\*\*\*\*\*THIS IS A REPRINTED INVOICE\*\*\*\*

A/R CHARGE

1441.61

\*\*\*VISIT US ON LINE @ suburbantire.treadmart.com NEED A USER NAME & PASSWORD? CALL US @ (763)565-8888 MONDAY-FRIDAY 8AM-5PM\*\*\*

Customer	Signature	:	
Printed N	ame:		



# CITY OF GOLDEN VALLEY

7800 Golden Valley Rd Golden Valley, MN 55427 Project 13-28 - Schaper Pond Diversion Project Contract Voucher No. 2

Contractor:

Sunram Construction, Inc. 20010 76th Ave. North

Corcoran, MN 55340

Contract Amounts **Original Contract** \$112,455.00 **Contract Changes** \$17,600.00 **Revised Contract** \$130,055.00 **Work Certified To Date** Base Bld Items \$93,552.50 **Backsheet** \$0.00 Change Order \$17,600.00 Supplemental Agreement \$0.00 Work Order \$0.00 Material On Hand \$0.00 Total \$111,152.50

Contract No. Vendor No. For Period: Warrant#	NA 12/18/2015 - 4/28/2017 Date	
--	--------------------------------------	--

Funds Encumbered

Original \$112,455.00

Additional N/A

Total \$112,455.00

	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
13- 28	\$17,600.00	\$111,152.50	\$5,557.63	\$88,874.87	\$16,720.00	\$105,694.87
		Percen	t Retained: 5%		Percent Com	lete: 85.4658%
		<b>Amount Pai</b>	d This Conti	ract Voucher		

	This is to certify that the items of work shown in this certified work comprising the above mentioned projects in acco	tificate of Contract Voucher have been actually furnished for ordance with the plans and specifications heretofore approved.
	Approved By	Approved By Sunram Construction, Inc.
14		Gran M Suman
	County/Qx/W oject Engineer	Contractor
	5/5/17	5/5/17
	Date	Date
		TONTAGOS

http://156.142.253.134/RtAEC/Reports/rpt\_PayRequest\_new.asp?WorkOrderId=65&rfpRev=2.0

CITY OF GOLDEN VALLEY 7800 Golden Valley Rd Golden Valley, MN 55427 Project No. 13-28 Contract Voucher No. 2

<u>13-28</u>	Payr	nent	Summary	

No	From Date	To Date	Work Certified Per Contract Voucher	Amount Retained Per Contract Voucher	Amount Paid Per Contract Voucher
1	10/21/2015	12/17/2015	\$93,552.50	\$4,677.63	\$88,874.87
2	12/18/2015	04/28/2017	\$17,600.00	\$880.00	\$16,720.00

Totals:

\$111,152.50

\$5,557.63

\$105,594.87

13-28 Funding Category Report

Tota	Amount Paid	Less	Less	Work	Funding
Amount Pal	This	Previous	Amount	Certified	Sategory
To Dat	Contract Voucher	Payments	Retained	To Date	No.
105,594.8	16,720.00	88,874.87	5,557.63	111,152.50	001

Totals:

\$111,152.50

\$5,557.63

\$88,874.87

\$16,720.00

\$105,594,87

13-28 Funding Source Report

Accounting No.	Funding Source	Amount Paid This Contract Voucher	Revised Contract Amount	Funds Encumbered To Date	Paid To Contractor To Date
7350.6340	Capital Improvement Fund	16,720.00	130,055.00	112,455.00	105,594.87

Totals:

\$16,720.00 \$130,055.00 \$112,455.00 \$105,594.87

7800 Golden Valley Rd Golden Valley, MN 55427 Project No. 13-28 Contract Voucher No. 2

Lin		Description	Units	Unit Price	Contract Quantity	Quantity This Contract Voucher	Amount This Contract Voucher	Quantity To Date	Amount To Date
Cie	aring a G	rubbing							
2	1.004B	Clearing and Grubbing	LS	\$1,700.00	1	0	\$0.00	1	\$1,700.0
		Totals Fo	r Section	Clearing a	Grubbing:		\$0.00		\$1,700.0
	nmon Fili								7 17. 0010
6	1.004F	Common Fill	CY	\$21.00	40	0	\$0.00	60	\$1,260.0
		To	tals For	Section Con	nmon Fill:		\$0.00	-	\$1,280.0
Con	ımon Top	soil Borrow					<b>V</b>		4 1120000
16	1.004P	Common Topsoll Borrow	CY	\$61.00	30	0	\$0.00	30	\$1,830.00
211		Totals For Seci	lon Con	mon Topsol	Borrow:		\$0.00		\$1,830,00
Con	struction	Fencing					40.00		30,060,1 \$
11	1.004K	Construction Fencing	LF	\$4.25	600	0	\$0.00	0	\$0.00
		Totals For S	ection C	onstruction	Fencing:		\$0,00		\$0.00
Debi	is Remov	al and Collection					70.00		00.00
3	1.004H	Debris Removal and Collection	LS	\$800.00	1	0	\$0.00	1	\$800.00
	Tota	ls For Section De	bris Rer	noval and Co	ollection:		\$0.00		\$800.00
Fos		ol Blanket Categ					00100		1000000000
20	1.004T	Erosion Control Blanket Category 2	SY	\$6.25	400	0	\$0.00	136	\$850.00
	Totals Fo	r Section Erosion	Contro	Blanket Cat	begory 2:		\$0.00		\$850.00
	ing Silt C				-		75.65		9000.00
3	1.004M	Floating Silt Curtain	LF	\$21.00	100	0	\$0.00	150	\$3,150.00
				Floating Silt	Curtain:		\$0.00		\$3,150.00
loat	ing Water	Baffle And Appu	rtenanc	18					4-1
2	1.004V	Floating Water Baffle And Appurtenances	LS	642,250.00	1	0	\$0.00	1	\$42,250.00
		Totals For Section	on Float		ffle And		\$0.00		\$42,250.00
<b>©oT</b>	extlle Fab	ric Type IV							
	1.004E	GeoTextile Fabic Type IV	SY	\$7.00	180	0	\$0.00	200	\$1,400.00

CITY OF GOLDEN VALLEY

7800 Golden Valley Rd 7800 Golden Valley Rd Golden Valley, MN 55427 Project No. 13-28 Contract Voucher No. 2

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Contract Voucher	Amount This Contract Voucher	Quantity To Date	Amount To Date
Grav	el Path i	mprovement							
4	1.004D	Gravel Path Improvement	LS	\$8,500.00	1	0	\$0.00	1	\$8,500.0
		Totals For Sec	tion Grav	el Path Impo	ovement:	-	\$0.00		\$8,500.0
	Protection	n							0-(0-0-10
14	1.004N	Inlet Protection	EA	\$250.00	2	0	\$0.00	2	\$500.0
		Tota	ls For Se	ction Inlet P	rotection:		\$0.00		\$500.0
Mobil	Ization						70,000		<b>\$300,0</b>
1	1.04A	Mobilization	LS	\$12,000.00	1	0	\$0.00	1	\$12,000.00
		T	otals For	Section Mol	ilization:		\$0.00		\$12,000.00
Muck	Excaval	ion					-		412,000.00
3	1.004C	Muck Excavation	CY	\$80.00	20	0	\$0.00	39	\$3,120.00
		Totals	For Secti	on Muck Ex	cavation:		\$0,00		\$3,120.00
Mulch	Materia	Type 5					***************************************		40,120.00
9	1.0048	Mulch Material Type 5	SY	\$4.00	1000	0	\$0.00	0	\$0.00
		Totals For 9	ection M	ulch Materia	Type 5:		\$0,00		\$0.00
testo	ration O	<b>Native Planting</b>	Area				40100		φυ.υυ
3	1.004W	Restoration Of Native Planting Area	SY	\$3.25	1500	0	\$0.00	282	\$916.50
To	otals Fo	Section Restor	ation Of N	iative Planti	ng Area:		\$0.00		\$916.50
ock (	ontruct	on Entrance					00100		4910.00
1	I.004G	Rock Construction Entrance	EA	\$800.00	2	0	\$0.00	0	\$0.00
	T	otals For Section	Rock Co	ntruction E	ntrance:		\$0.00		\$0.00
	nt Long								<b>T</b>
5 1	.0040	Sediment Log	LF	\$4.00	1050	0	\$0.00	890	\$3,560.00
		Totals	For Sect	lon Sedimer	t Long:		\$0.00		\$3,580.00
it Fer									
1	.004L	Silt Fence	LF	\$3.60	1000	0	\$0.00	310	\$1,116.00
addla	n Willelo A	Topsoli	otals For	Section Sitt	Fence:		\$0.00		\$1,116.00
/WWIII	g velti 4	Sodding With 4"							

CITY OF GOLDEN VALLEY 7800 Golden Valley Rd Golden Valley, MN 55427 Project No. 13-28 Contract Voucher No. 2

Line	Item	Description	Units		Contract Quantity	Quantity This Contract Voucher	Amount This Contract Voucher	Quantity To Date	Amount To Date
-		Totals For Sec	tion So	dding With 4	" Topsoll:		\$0.00		\$0.0
	ic Contr								
9	1.004	Traffic Control	LS	\$1,200.00	1	0	\$0.00	1	\$1,200.00
_	<b>T</b> 1 17		ls For S	ection Traffic	c Control:		\$0.00		\$1,200.00
	Protection		_						
10	1.004J	Tree Protection	EA	\$250.00	4	0	\$0.00	1	\$250.00
		Totals	For Se	ction Tree P	rotection:		\$0.00		\$250.00
Turf	Reinforc	ement Mat Catego	ry 4						
21	1.004U	Turf Reinforcement Mat Catergory 4	SY	\$65.00	110	0	\$0.00	110	\$7,150.00
Turf S	Totals F	or Section Turf Re	einforce	ment Mat Ca	tegory 4:		\$0.00		\$7,150.00
17	1.004Q	Turf Seed Mix							
	1.004Q	25-151	SY	\$4.00	1000	0	\$0.00	500	\$2,000.00
		Totals For S	ection	Furf Seed Mb	x 25-151:		\$0.00		\$2,000.00
Chan	ge Order	1 - Baffle Wleght	8				,,,,,,		ψ <i>α</i> ,σσσ.σσ
	Spec prov 13.28	Relocation of anchor cables	LS	\$1,200.00	1	1	\$1,200.00	1	\$1,200.00
5	Spec prov 13.28.2	Baffle Anchor Weights	LS	\$16,400.00	1	1	\$16,400.00	1	\$16,400.00
		Totals For Char	ige Ord	er 1 - Baffie V	Vieghts:		\$17,600.00		\$17,600.00
===			-	Project					
_				FIOJECT	I OTHIS:		17,600.00		111,152.

13-2	8 Contrac	et Changes				
No.			Explanation	Estimated Amount	Amount Paid To Date	
CO1	Change Order	4/27/2017	Added weights to baffle anchors to accommodate wind loading.	\$17,600.00	\$17,600.00	
			Contract Change Totals:	\$17,600.00	\$17,600.00	

8/9/2018

Contract Voucher

## CITY OF GOLDEN VALLEY

7800 Golden Valley Rd Golden Valley, MN 55427 Project 13-28 - Schaper Pond Diversion Project Final Contract Voucher No. 3

Contractor:

Sunram Construction, Inc. 20010 75th Ave. North

Corcoran, MN 55340

Contract No.

Vendor No.

For Period:

4/29/2017 - 8/9/2018

Warrant#

Dete

**Contract Amounts** 

**Original Contract** \$112,455.00 **Contract Changes** \$17,800.00 Revised Contract \$130,055.00

**Work Certified To Date** 

Base Bld Items \$93,552.50 **Backsheet** \$0.00 Change Order \$17,600,00 Supplemental Agreement \$0.00 Work Order \$0.00 Material On Hand \$0.00 Total \$111,152,50

Funds Encumbered

Original \$112,455.00 Additional Total

N/A \$112,455.00

	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
13-28	\$0.00	\$111,162.50	\$0.00	\$105,594.87	\$5,557.63	\$111,152,50
		Percent Ret	ained: 0.0000%			77.11/102100
	Am	ount Paid Th	is Final Cont	ract Voucher	\$5,557.63	

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.

Λþ	pro	) Y @	Q (	Бу
				- 4

County/CW/19 eject Engineer

Date

Approved By Sunram Construction, Inc.

Contractor

Date

CITY OF GOLDEN VALLEY 7800 Golden Valley Rd Golden Valley, MN 55427 Project No. 13-28 Final Contract Voucher No. 3

13-28	Pay	ment	St	ımmarv
-------	-----	------	----	--------

No.	From Date	To Date	Work Certified Per Contract Voucher	Amount Retained Per Contract Voucher	Amount Paid Per Contract Voucher
1	10/21/2015	12/17/2015	\$93,552.50	\$4,677.63	\$88,874.87
2	12/18/2015	04/28/2017	\$17,600.00	\$880.00	\$16,720.00
3	04/29/2017	08/09/2018	\$0.00	(\$5,557.63)	\$5,557.63

Totals: \$111,152.50

\$0.00

\$111,152.50

13-28 Funding Category Report

Funding Category No.	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Pald This Contract Voucher	Total Amount Paid To Data
001	111,152.50	0.00	105,594.87	5,557.63	111,152,50
Total	s: \$111,152.50	\$0.00	\$105,594.87	\$5.557.63	\$111 152 50

\$105,594.87

13-28 Funding Source Report

Accounting No.	Funding Source	Amount Paid This Contract Voucher	Revised Contract Amount	Funds Encumbered To Date	Paid To Contractor To Date
7350.6340	Capital Improvement Fund	5,557.63	130,055.00	112,455.00	111,152.50

Totals: \$5,557.63

\$130,055.00

\$5,557.63

\$112,455.00

\$111,152.50

\$111,152.50

7800 Golden Valley 7800 Golden Valley Rd Golden Valley, MN 55427 Project No. 13-28 Final Contract Voucher No. 3

		act Item Status			-	Table 114			
	Item	Description	Unit	Unit Price	Contract Quantity		Amount This Contrac Vougher	Quantity To Date	Amount To Date
Clea	aring a Gr								
2	1.004B	Clearing and Grubbing	LS	\$1,700.00	1	0	\$0.0	0 1	\$1,700.0
		Totala Fe	or Section	on Clearing	Grubbing:		\$0.0	D	\$1,700.0
Con	mon Fill								***
6	1.004F	Common Fill	CY	\$21.00	40	0	\$0.0	0 60	\$1,260.0
		3	otals Fo	r Section Co	mmon Fill:		\$0.00		\$1,260.0
Corr	mon Topa	off Borrow							<b>4112000</b>
16	1.004P	Common Topsoil Borrow	CY	\$61.00	30	0	\$0.00	30	\$1,830.00
		Totals For Sec	tion Co	mmon Tops	oll Borrow:		\$0.00		\$1,830.00
Cons	truction (	Fencing					7-10-0		<b>411000</b> ,00
11	1.004K	Construction Fencing	LF	\$4.25	600	0	\$0.00	0	\$0.00
		Totals For	Section	Constructio	n Fencina:		\$0.00		\$0.00
Debr	le Remov	and Collection							40,00
3	1.004H	Debris Removal and Collection	LS	\$800.00	1	0	\$0.00	1	\$800.00
		Totals For Section D	ebria Re	moval and (	Collection:		\$0.00		\$800.00
ros	on Contro	l Blanket Gategory 2							000,00
20	1.004T	Erosion Control Blanket Category 2	SY	\$6.25	400	0	\$0.00	136	\$850.00
	Te	otale For Section Erosic	n Contr	ol Blanket C	ategory 2:		\$0.00		\$850.00
loat	ing Silt Cu	ırtein							7-00:00
3	1.004M	Floating Silt Curtain	LF	\$21.00	100	0	\$0.00	150	\$3,150.00
				Floating SI	it Curtain:		\$0.00		\$3,150.00
ioati	ng Water	Baffie And Appurtenanc	<b>0</b> \$				-		70,100,100
2	1.004V	Floating Water Baffle And Appurtenances		\$42,250.00		0	\$0.00	1	\$42,250.00
	Totals F	or Section Floating Wat	er Baffle	And Appuri	enances:		\$0.00	The state of the s	\$42,250.00
eoTe	extile Fabr	ic Type IV							
	1.004E	GeoTextile Fabic Type	SY	\$7.00	180	0	\$0.00	200	\$1,400.00
		Totals For Secti	on Geol	extile Fabric	: Type IV:		\$0.00		\$1,400.00
rave	l Path imp	rovement							71,100.00
	1.004D	Gravel Path Improvement	LS	\$8,500.00	1 0		\$0.00	1	\$8,500.00
		Totals For Section	on Grave	l Path Impr	ovement:		\$0.00		\$8,500.00
_	rotection								
	1.004N	Inlet Protection	EA S	250.00	2 0		\$0.00	2	\$500.00

7800 Golden Valley
7800 Golden Valley Rd
Golden Valley, MN 55427
Project No. 13-28
Final Contract Voucher No. 3

Line	item	Description	Units		Quantity	Contract Voucher	Amount This Contract Voucher	Quantity To Date	Amount To Date
		Tota	ls For 8	action inlet	Protection:		\$0.00		\$500.0
-	ilization								
1	1.04A	Mobilization	LS	\$12,000.00	1	0	\$0.00	1	\$12,000.0
			otals Fo	r Section M	obilization:		\$0.00		\$12,000.0
	k Excavati								
3	1.004C	Muck Excavation	CY	\$80.00	20	0	\$0.00	39	\$3,120.0
			For Sac	tion Muck E	xcevation:		\$0.00		\$3,120.0
	h Material								
19	1.0048	Mulch Material Type 5	SY	\$4.00	1000	0	\$0.00	0	\$0.00
		Totals For 8	section l	Wulch Mater	tal Type 5:		\$0.00		\$0.0
Rest	pration Of	Native Planting Area							
23	1.004W	Restoration Of Native Planting Area	SY	\$3.25	1500	0	\$0.00	282	\$916.50
	To	otals For Section Restor	ation Of	Native Plan	ting Area:	1	\$0.00		\$916.50
Rock	Contruction	on Entrance							
7	1.004G	Rock Construction Entrance	EA	\$800.00	2	0	\$0,00	0	\$0.00
		Totals For Section	Rock (	contruction	Entrance:		\$0.00		\$0.00
Sedin	nent Long								
15	1,0040	Sediment Log	LF	\$4.00	1050	0	\$0.00	890	\$3,560,00
		Totals	For Se	ction Sedim	ent Long:		\$0.00		\$3,560.00
ilit Fe	ence								
2	1.004L	Silt Fence	LF	\$3.60	1000	0	\$0.00	310	\$1,116.00
			Totals F	or Section 8	ilt Fence:		\$0.00		\$1,116.00
ibboi	ng With 4"	Topsoli							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
8	1.004R	Sodding With 4" Topsoil	SY	\$40.00	60	0	\$0.00	0	\$0.00
Totals For Section Sodding With 4" Topsoil:						\$0.00		\$0.00	
raffic	Control .								
	1,0041	Traffic Control	LS S	1,200.00	1	0	\$0.00	1	\$1,200.00
		Totals	For Se	ction Traffic	Control:		\$0.00		\$1,200.00
ree P	rotection								
0	1.004J	Tree Protection	EA S	250.00	4 (	)	\$0.00	1	\$250.00
		Totale	For Sec	tion Tree Pr	otection:		\$0.00		\$250.00
urf R	eInforceme	ent Mat Category 4					, , , , ,		7-1111
1	1,004U	Turf Reinforcement Mat Catergory 4	SY \$	65.00	110		\$0.00	110	\$7,150.00

7800 Golden Valley 7800 Golden Valley Rd Golden Valley, MN 55427 Project No. 13-28 Final Contract Voucher No. 3

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Contract Voucher	Amount This Contract Voucher	Quantity To Date	Amount To Date
17	1.004Q	Turf Seed Mix 25-151	SY	\$4.00	1000	0	\$0.00	500	\$2,000.00
			Section	Turf Seed N	llx 25-151:		\$0.00		\$2,000.00
Chan	ge Order 1	- Baffle Wieghts							1-10-2100
24	Spec prov 13.28	Relocation of anchor cables	L8	\$1,200.00	1	0	\$0.00	1	\$1,200.00
25	Spec prov 13.28,2	Baffle Anchor Weights	LS	\$16,400.00	1	0	\$0.00	.1	\$16,400.00
		Totals For Chi	rige Or	ier 1 - Baffie	Wleghts:		\$0.00		\$17,600.00
				Project	: Totals:		\$0.00		\$111,152,50

13-2	8 Contrac	t Changes			
No.	Туре	Date	Explanation	Estimated Amount	Amount Paid To Date
CO1 Change Order		4/27/2017	Added weights to baffle anchors to accommodate wind loading.		\$17,600.00
			Contract Change Totals:	\$17,600.00	\$17,600.00



## **Contractor Affidavit Submitted**

Thank you, your Contractor Affidevil has been approved.

## Confirmation Summary

Confirmation Number:

0-996-630-976

Submitted Date and Time:

17-Aug-2018 11:13:57 AM

Legal Name:

SUNRAM CONSTRUCTION INC

Federal Employer ID:

41-1728948

User Who Submitted:

Sunram

Type of Request Submitted:

Contractor Affidavit

## Affidavit Summary

Affidavit Number:

334798848

Minnesota (D:

1870470

Project Owner:

CITY OF GOLDEN VALLEY

Project Number:

13-26

Project Bagin Data:

05-Nov-2015

Project End Date: Project Location:

01-May-2018 SCHAPER POND DIVERSION

Project Amount

\$111,152,50

## Subcontractor Summery

Name

ID

Affidavit Number

PRAIRIE RESTORATIONS 5072173 14721024

## 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 Tex Division at 651-282-8999, (toli-free) 800-857-3594, or (email) withholding tax@state.mn.us. Business hours are 8:00 s.m. - 4:30 p.m. Monday - Friday.

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



# **Contractor Affidavit Submitted**

Thank you, your Contractor Affidavit has been approved.

## **Confirmation Summary**

Confirmation Number:

1-691-332-288

Submitted Date and Time:

17-Aug-2018 10:48:34 AM

Lagai Name:

PRAIRIE RESTORATIONS INC

Federal Employer ID:

41-1292279

User Who Submitted:

Pretie4342

Type of Request Submitted:

Contractor Affidevit

## Affidavít Summary

Affidavit Number:

14721024

Minnesota ID:

5072173

Project Owner:

CITY OF GOLDEN VALLEY

Project Number:

C-15-030

Project Begin Date:

Project End Date:

05-Nov-2015 08-Oct-2016

Project Location:

SCHAPER POND - GOLDEN VALLEY

Project Amount:

\$646.00

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 Tex Division at 651-282-6969, (toll-free) 800-867-3694, or (small) withholding.tax@stste.mn.ue. Business hours are 8:00 e.m. - 4:30 p.m. Monday - Friday.

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

# RECEIPT AND WAIVER OF MECHANICS' LIEN RIGHTS

N.B. - It is important that the following directions be closely followed as otherwise the receipt WILL NOT BE ACCEPTED:

1. This is a LEGAL INSTRUMENT and must be executed accordingly by officers of corporation and by partners in co-partnerships.

2. It is important that ALL life bianks be completed and the AMOUNT PAID HE SHOWN.

- 3. If payment is not in full to date, so state, SHOW UNPAID RETAINAGE \$84.60
  4. A receipt similar to this or legal valver of Rep rights will be required for all plumbing, heating and plantering materials, etc.

  6. NO ERASURES OR ALTERATIONS MUST BE MADE.

			25-Jul-18
•	The undersigned acknowledges having received	payment of	\$ 846.00
*	EIGHT HUNDRED FORTY SIX AND NO	/100	Dollara
From	SUNRAM CONSTRUCTION INC		in FULL payment of
all	SERD AND STRAW MULCH (Kind of Material or Labor)		
by the unde	reigned delivered or furnished to for performed	nt)	
and the star	CITY OF GOLDEN VALLEY - 2015 SCH. (Street Address of Legal Description)		11 -1
date hereof b mechanics' li mechanics' li mechanics' vante and for vante	e received hereby waives all rights which may he ien against said premises for labor, skill or man out payment has been made by chack and this l anks.	we been acquired by the rial furnished to said gi on waiver is not valid u	e undersigned to file remises prior to the util asid check has
	, A	Rawie Real	Company Named
		1/2	(Manatural
	žį.	Sepp West	President
		31646-128+	h 91-
•		Kneeton,	MP 5537   (City/State/Zip Code)
THE OTH GLOON	The washing property and		

PLEASE SIGN & RETURN TO: SUNRAM CONSTRUCTION INC 20010 75TH AVE NORTH CORCORAN MN 55340

OFFICE (763)420-2140 FAX (763)494-3951