

February 18, 2026

Bassett Creek Watershed Management Commission
c/o Laura Jester
P.O. Box 270825
Golden Valley, MN 55427

SUBJECT: Ponderosa Woods Stream Restoration Project - Reimbursement Request

Dear Ms. Jester,

Enclosed you will find payment documentation totaling \$332,267.80 to date for the design and implementation of the Ponderosa Woods Stream Restoration Project. Per the "Cooperative Agreement (Ponderosa Woods Stream Restoration Project ML-22)" between the City of Plymouth and the Bassett Creek Watershed Management Commission, the City is requesting reimbursement of \$332,267.80 for this project, which is broken down as follows:

- Engineering & Project Administration: \$95,778.00
- Construction: \$236,489.80

The City is grateful for the partnership with the Bassett Creek Watershed Management Commission on water quality improvements and protections.

Sincerely,



Ben Scharenbroich
Water Resources Supervisor

At their meeting in March 2026, the Commission approved reimbursement of additional administrative costs of \$2,314.20.

Total reimbursement = \$334,582.

enc





Project Title: Ponderosa Woods Stream Restoration Project
 Client: City of Plymouth
 Project Number: B0017-0003
 Project Manager: Lucius Jonett
 Date: 9/4/2025

Task #	Description	Total Budget	Invoiced #1357 9/4/2025	Total Invoiced	Budget Remaining	% Complete
1.0	Meetings	\$ 4,494.00		\$ 2,209.44	\$ 2,284.56	49.2%
2.0	Design	\$ 74,212.00		\$ 65,764.88	\$ 8,447.12	88.6%
2.0a	Wetland Delineation	\$ 3,500.00		\$ 4,126.85	\$ (626.85)	117.9%
3.0	Construction Staking	\$ 7,894.00		\$ 17,430.38	\$ (9,536.38)	220.8%
4.0	As-Builts	\$ 4,030.00	\$ 1,175.38	\$ 4,599.84	\$ (569.84)	114.1%
Total		\$ 94,130.00	\$ 1,175.38	\$ 94,131.39	\$ (1.39)	



City of
Plymouth

**Ponderosa Woods Stream Restoration Project
Pay Voucher 3 & Final**

City of Plymouth	Sunram Construction, Inc.
Project #: WR210003	20010 75th Avenue N
PO #: 2025-00000290	Corcoran, MN 55340

Original Contract Amount:	\$	238,685.00
Contract Changes:	\$	2,000.00
Revised Contract Amount:	\$	240,685.00

Value Completed to Date:	\$	236,489.80
Material on Hand:	\$	-
Amount Earned:	\$	236,489.80
Less Retainage: <u>0%</u>	\$	-
Less Liquidated Damages:	\$	-
Sub-Total:	\$	236,489.80
Less Amount Paid Previously:	\$	229,063.23
Amount Due This Pay Voucher:	\$	7,426.57
Percent Complete		99.08%

Payment Summary:

PV #	Up Through Date	Work Certified Via PV	Retainage in PV	Amount Paid in PV
1	1/31/2025	\$ 181,630.75	\$ 9,081.54	\$ 172,549.21
2	5/29/2025	\$ 49,746.25	\$ 2,313.77	\$ 56,514.02
3 & Final	1/29/2026	\$ 5,112.80	\$ -	\$ 7,426.57
		\$ 236,489.80	\$ 11,395.31	\$ 236,489.80

This is to certify that the items of work shown in this Pay Voucher have been actually furnished and installed for the above referenced project and in accordance with the contract plans and specifications. Further the contractor and owner confirm that work completed to date is accurate and complete as of this Pay Voucher.

Recommended for Approval (ENGINEER)

By: Lucius Jonett

Date: January 29, 2026

Approved By: (CONTRACTOR)

By: Ryan M. Sunram

Date: 1/30/26

Approved By: (OWNER)

By: Christopher McKenzie

Date: OK to Pay

OK to Pay

Christopher McKenzie

PO # 2025-0290

G/L #

Project #

ID # 7119



Ponderosa Woods Stream Restoration project
City Project No. WR210003

Pay Voucher No. 3 & Final
Period: 3-1-2025 to 12/31/2025

ITEM NO.	DESCRIPTION	UNIT	BID UNIT PRICE	CONTRACT QUANTITY	QUANTITY THIS PERIOD	VALUE THIS PERIOD	QUANTITY TO DATE	VALUE TO DATE
BASE BID								
1	MOBILIZATION AND DEMOBILIZATION	LS	\$11,345.00	1		\$ -	1.00	\$ 11,345.00
2	SITE ACCESS AND STAGING AREA RESTORATION	LS	\$3,175.00	1		\$ -	1.00	\$ 3,175.00
3	STREET SWEEPING	HR	\$135.00	6		\$ -		\$ -
4	WOOD CHIP EXIT TO CONSTRUCTION SITE	EACH	\$500.00	1		\$ -	1.00	\$ 500.00
5	SEDIMENT CONTROL LOG TYPE STRAW	LF	\$4.00	120		\$ -		\$ -
6	SILT FENCE	LF	\$4.00	100		\$ -		\$ -
7	INLET PROTECTION TYPE SPECIAL	EACH	\$150.00	7		\$ -		\$ -
8	BUCKTHORN REMOVAL AND TREATMENT	AC	\$2,200.00	4.3		\$ -	4.30	\$ 9,460.00
9	CLEARING AND GRUBBING ~142 TREES	LS	\$25,725.00	1		\$ -	1.00	\$ 25,725.00
10	TRAFFIC CONTROL LANE CLOSURE W/ FLAGGING	LS	\$3,500.00	1		\$ -	1.00	\$ 3,500.00
11	REMOVE & REPLACE CONCRETE CURB & GUTTER	LF	\$88.00	65		\$ -	65.00	\$ 5,720.00
12	SAW CUT BITUMINOUS PAVEMENT FULL DEPTH	LF	\$25.50	62		\$ -	62.00	\$ 1,581.00
13	REMOVE & REPLACE BITUMINOUS PAVEMENT	SF	\$14.25	456		\$ -	456.00	\$ 6,498.00
14	REMOVE & DISPOSE EXISTING MANHOLE STRUCT.	LS	\$1,780.00	1		\$ -	1.00	\$ 1,780.00
15	F&I NW SUMP MANHOLE STRUCTURE	LS	\$15,990.00	1		\$ -	1.00	\$ 15,990.00
16	COMMON EXCAVATION SPECIAL WASTE (P) OFF	CY	\$61.75	150		\$ -	150.00	\$ 9,262.50
17	COMMON EXCAVATION (P) OFF SITE	CY	\$27.65	575		\$ -	575.00	\$ 15,898.75
18	STREAMBANK REGRADING	LF	\$8.00	710		\$ -	725.00	\$ 5,800.00
19	RIPRAP CLASS 3 ANGULAR	TN	\$74.25	22		\$ -	22.00	\$ 1,633.50
20	RIPRAP CLASS 3 FIELDSTONE	TN	\$74.25	875		\$ -	782.00	\$ 58,063.50
21	GRANULAR FILTER MATERIAL	TN	\$68.00	335		\$ -	283.00	\$ 19,244.00
22	SEEDING	AC	\$1,260.00	4		\$ -	4.00	\$ 5,040.00
23	SEED MIXTURE 25-131 LOW MAINT TURF	LBS	\$4.20	55		\$ -	58.00	\$ 243.60
24	SEED MIXTURE 34-261 RIPARIAN SOUTH & WEST	LBS	\$25.25	8		\$ -	8.00	\$ 202.00
25	SEED MIXTURE 36-711 WOODLAND EDGE CENTRAL	LBS	\$23.00	125	48.60	\$ 1,117.80	173.60	\$ 3,992.80
26	TEMP EROSION PREVENTION BLANKET CAT 20	SY	\$2.35	1090	425.00	\$ 998.75	2,000.00	\$ 4,700.00
27	TEMP EROSION PREVENTION BLANKET CAT 37	SY	\$7.05	640	425.00	\$ 2,996.25	1,363.00	\$ 9,609.15
28	HYDRO MULCH	TN	\$1,260.00	4		\$ -	4.00	\$ 5,040.00
29	SHRUBS, DEEP CELL PLUGS	EACH	\$8.50	216		\$ -	216.00	\$ 1,836.00
30	TREES, #10 CONT	EACH	\$235.00	10		\$ -	10.00	\$ 2,350.00
31	TREES, #20 CONT	EACH	\$580.00	10		\$ -	10.00	\$ 5,800.00
	2/3 CO CLEARING EXTRA TREES	EACH	\$500.00	4		\$ -	5.00	\$ 2,500.00

BASE BID TOTALS = \$ 5,112.80 \$ 236,489.80

TOTAL AMOUNT EARNED = \$ 5,112.80 \$ 236,489.80

RETAINAGE WITHHELD (0%) = \$ - \$ -

TOTAL PAYMENT AMOUNT = \$ 7,426.57 \$ - \$ 236,489.80

PONDEROSA WOODS STREAM RESTORATION											
CITY OF PLYMOUTH											
						3/5/25	5/23/25	10/13/25			
						Quantity	Quantity	Quantity	Quantity	Total	
Item	Item Description	UofM	Quantity	Unit Price	Extension	Pay 1	Pay 2	Pay 3	Pay 4	Complete	
1	MOBILIZATION AND DEMOBILIZATION	LS	1	\$11,345.00	\$11,345.00	0.5	0.5			\$11,345.00	
2	SITE ACCESS AND STAGING AREA RESTORATION	LS	1	\$ 3,175.00	\$3,175.00	1				\$3,175.00	
3	STREET SWEEPING	HR	6	\$ 135.00	\$810.00					\$0.00	
4	WOOD CHIP EXIT TO CONSTRUCTION SITE	EA	1	\$ 500.00	\$500.00	1				\$500.00	
5	SEDIMENT CONTROL LOG TYPE STRAW	LF	120	\$ 4.00	\$480.00	0				\$0.00	
6	SILT FENCE	LF	100	\$ 4.00	\$400.00					\$0.00	
7	INLET PROTECTION TYPE SPECIAL	EA	7	\$ 150.00	\$1,050.00					\$0.00	
8	BUCKTHORN REMOVAL AND TREATMENT	AC	4.3	\$ 2,200.00	\$9,460.00	4.3				\$9,460.00	TREE TOP
9	CLEARING AND GRUBBING ~142 TREES	LS	1	\$25,725.00	\$25,725.00	1				\$25,725.00	TREE TOP
10	TRAFFIC CONTROL LANE CLOSURE W/FLAGGING	LS	1	\$ 3,500.00	\$3,500.00	0.5	0.5			\$3,500.00	CKC
11	REMOVE & REPLACE CONCRETE CURB & GUTTER	LF	65	\$ 88.00	\$5,720.00		65			\$5,720.00	CKC
12	SAW CUT BITUMINOUS PAVEMENT FULL DEPTH	LF	62	\$ 25.50	\$1,581.00		62			\$1,581.00	CKC
13	REMOVE & REPLACE BITUMINOUS PAVEMENT	SF	456	\$ 14.25	\$6,498.00		456			\$6,498.00	CKC
14	REMOVE & DISPOSE EXISTING MANHOLE STRUCT.	LS	1	\$ 1,780.00	\$1,780.00		1			\$1,780.00	CKC
15	F&I NEW SUMP MANHOLE STRUCTURE	LS	1	\$15,990.00	\$15,990.00		1			\$15,990.00	CKC
16	COMMON EXCAVATION SPECIAL WASTE (P) OFF	CY	150	\$ 61.75	\$9,262.50	150				\$9,262.50	DEMCON
17	COMMON EXCAVATION (P) OFF SITE	CY	575	\$ 27.65	\$15,898.75	575				\$15,898.75	
18	STREAMBANK REGRADING	LF	710	\$ 8.00	\$5,680.00	725				\$5,800.00	
19	RIPRAP CLASS 3 ANGULAR	TN	22	\$ 74.25	\$1,633.50	22				\$1,633.50	MARTIN 22
20	RIPRAP CLASS 3 FIELDSTONE	TN	875	\$ 74.25	\$64,968.75	782				\$58,063.50	ROCKS U 782
21	GRANULAR FILTER MATERIAL	TN	335	\$ 68.00	\$22,780.00	283				\$19,244.00	HOLCIM 283
22	SEEDING	AC	4	\$ 1,260.00	\$5,040.00	4				\$5,040.00	NOR ECO
23	SEED MIXTURE 25-131 LOW MAINT TURF	LB	55	\$ 4.20	\$231.00	55	3			\$243.60	NOR ECO
24	SEED MIXTURE 34-261 RIPARIAN SOUTH & WEST	LB	8	\$ 25.25	\$202.00	8				\$202.00	NOR ECO
25	SEED MIXTURE 36-711 WOODLAND EDGE CENTRAL	LB	125	\$ 23.00	\$2,875.00	125		48.6		\$3,992.80	NOR ECO 125
26	TEMP EROSION PREV BLANKET CAT 20	SY	1090	\$ 2.35	\$2,561.50	1475	100	425		\$4,700.00	NOR ECO 1475
27	TEMP EROSION PREV BLANKET CAT 37	SY	640	\$ 7.05	\$4,512.00	935	3	425		\$9,609.15	NOR ECO 938
28	HYDRO MULCH	TN	4	\$ 1,260.00	\$5,040.00	4				\$5,040.00	NOR ECO
29	SHRUBS, DEEP CELL PLUGS	EA	216	\$ 8.50	\$1,836.00		216			\$1,836.00	NOR ECO
30	TREES, #10 CONT	EA	10	\$ 235.00	\$2,350.00		10			\$2,350.00	NOR ECO
31	TREES, #20 CONT	EA	10	\$ 580.00	\$5,800.00		10			\$5,800.00	NOR ECO
	2/3 CO CLEARING EXTRA TREES	EA	4	\$ 500.00	\$2,000.00	4	1			\$2,500.00	TREE TOP
										\$0.00	
					\$240,685.00					\$236,489.80	
	PAY APP 1 \$181,630.75										
	PAY APP 2 \$49,746.25										
	PAY APP 3 \$5,112.80										

Contractor's Application for Payment

Owner: <u>City of Plymouth</u>	Owner's Project No.: <u>WR210003</u>
Engineer: <u>Midwest Wetland Improvements, LLC</u>	Engineer's Project No.: <u>B0017-0003</u>
Contractor: <u>Sunram Construction, Inc.</u>	Contractor's Project No.: <u>25-002</u>
Project: <u>Ponderosa Woods Stream Restoration Project</u>	
Contract: <u>City Project No. WR210003</u>	

Application No.: 3 **Application Date:** 10/16/2025
Application Period: From 9/29/2025 to 10/10/2025

1. Original Contract Price	\$	238,685.00
2. Net change by Change Orders	\$	2,000.00
3. Current Contract Price (Line 1 + Line 2)	\$	240,685.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	236,489.80
5. Retainage		
a. <u>0%</u> X <u>\$ 236,489.80</u> Work Completed =	\$	-
b. _____ X <u>\$ -</u> Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	-
6. Amount eligible to date (Line 4 - Line 5.c)	\$	236,489.80
7. Less previous payments (Line 6 from prior application)	\$	229,063.23
8. Amount due this application	\$	7,426.57
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	4,195.20

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Sunram Construction Inc
Signature: Lee Sunram **Date:** 10/16/25

Recommended by Engineer	Approved by Owner
By: <u>Lucius Jonett</u>	By: _____
Title: <u>Project Designer</u>	Title: _____
Date: <u>10/16/2025</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____



January 16, 2026

ID: XX-XXX8948
Letter ID: L2144248672

#BWBBMRR
#0000 0214 4248 6722#
SUNRAM CONSTRUCTION INC
20010 75TH AVE N
CORCORAN MN 55340-9459

Certificate of Compliance for Form IC134, *Contractor Affidavit*

The Minnesota Department of Revenue certifies that SUNRAM CONSTRUCTION INC fulfilled their Minnesota Withholding Tax requirements for the following project:

Project Location: PONDEROSA WOODS
Project Owner: CITY OF PLYMOUTH
Project Number: WR210003
Project Begin Date: February, 2025
Project End Date: October, 2025

What do I do with this certificate?

If you are a contractor, provide this certificate to the governmental unit or prime contractor who hired you for the project.

If you are the project owner, verify that the project location, owner, begin date, and end date are correct. If not, have the contractor resubmit Form IC134 to us with the correct information.

What if I have questions?

For details on Contractor Affidavit requirements, go to www.revenue.state.mn.us and type **Withholding Fact Sheet 13** into the Search box. You may also contact us.

Income Tax and Withholding Division
Phone: 651-282-9999 or 1-800-657-3594 (toll-free)
Email: withholding.tax@state.mn.us

Daniel Getschel, Director
Income Tax and Withholding Division

Withholding Affidavit for Contractors

This affidavit must be approved by the Minnesota Department of Revenue before the state of Minnesota or any of its subdivisions can make final payment to contractors. For more detailed information, see the instructions on the back of this form.

Please type or print clearly. This information will be used for returning the completed form.

Company name SUNRAM CONSTRUCTION INC			Daytime phone 763-420-2140	Minnesota tax ID number 1870470
Address 20010 75TH AVE N			Total contract amount \$ 236,489.80	Month/year work began 02/2025
City CORCORAN	State MN	ZIP code 55340	Amount still due \$ 7,426.57	Month/year work ended 10/2025

Project Information

Project number WR210003	Project location PONDEROSA WOODS STREAM RESTORATION			
Project owner CITY OF PLYMOUTH	Address 3400 PLYMOUTH BLVD	City PLYMOUTH	State MN	ZIP code 55447

Did you have employees work on this project? Yes No. If no, who did the work?

Contractor Type

Check the box that describes your involvement in the project and fill in all information requested.

- Sole contractor**
- Subcontractor**

Name of contractor who hired you

Address

- Prime contractor**—If you subcontracted out any work on this project, all of your subcontractors must file their own contractor affidavits (IC134) and have them certified by the Department of Revenue before you can file your affidavit. For each subcontractor you had, fill in the information below and attach a copy of each subcontractor's certified IC134. If you need more space, attach a separate sheet.

Business name	Address	Owner/Officer
TREE TOP CLEARING INC	DELANO MN 55328	KATELYN BAUERNSCHMITT
C K C CONTRACTING INC	ST PAUL MN 55117	TONY DIEHL
BOREAL NATIVES LLC	ESKO MN 55733	JEFF STEDMAN

Sign Here

I declare that all information I have filled in on this form is true and complete to the best of my knowledge and belief. I authorize the Department of Revenue to disclose pertinent information relating to this project, including sending copies of this form, to the prime contractor if I am a subcontractor, and to any subcontractors if I am a prime contractor, and to the contracting agency.

Contractor's signature	Title RYAN SUNRAM, PRESIDENT	Date 01/06/2026
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Mail to: Minnesota Revenue, Mail Station 6610, St. Paul, MN 55146-6610
 Phone: 651-282-9999 or 1-800-657-3594 (TTY: Call 711 for Minnesota Relay).

Certificate of Compliance

Based on records of the Minnesota Department of Revenue, I certify that the contractor who has signed this certificate has fulfilled all the requirements of Minnesota Statutes 290.92 and 270C.66 concerning the withholding of Minnesota income tax from wages paid to employees relating to contract services with the state of Minnesota and/or its subdivisions.

Department of Revenue approval

Date

Withholding Affidavit for Contractors

This affidavit must be approved by the Minnesota Department of Revenue before the state of Minnesota or any of its subdivisions can make final payment to contractors. For more detailed information, see the instructions on the back of this form.

Please type or print clearly. This information will be used for returning the completed form.

Company name TREE TOP CLEARING INC			Daytime phone 763-972-3988	Minnesota tax ID number 5182073
Address 4683 65TH ST SE			Total contract amount \$ 28,640.00	Month/year work began 02/2025
City DELANO	State MN	ZIP code 55328	Amount still due \$ 1,145.60	Month/year work ended 02/2025

Project Information

Project number WR210003	Project location PONDEROSA WOODS STREAM RESTORATION			
Project owner CITY OF PLYMOUTH	Address 3400 PLYMOUTH BLVD	City PLYMOUTH	State MN	ZIP code 55447

Did you have employees work on this project? Yes No. If no, who did the work?

Contractor Type

Check the box that describes your involvement in the project and fill in all information requested.

- Sole contractor**
- Subcontractor**

Name of contractor who hired you
SUNRAM CONSTRUCTION INC

Address
20010 75TH AVE N, CORCORAN MN 55340

- Prime contractor**—If you subcontracted out any work on this project, all of your subcontractors must file their own contractor affidavits (IC134) and have them certified by the Department of Revenue before you can file your affidavit. For each subcontractor you had, fill in the information below and attach a copy of each subcontractor's certified IC134. If you need more space, attach a separate sheet.

Business name	Address	Owner/Officer

Sign Here

I declare that all information I have filled in on this form is true and complete to the best of my knowledge and belief. I authorize the Department of Revenue to disclose pertinent information relating to this project, including sending copies of this form, to the prime contractor if I am a subcontractor, and to any subcontractors if I am a prime contractor, and to the contracting agency.

Contractor's signature _____ Title **KATELYN BAUERNSCHMITT** Date **01/06/2026**

Mail to: Minnesota Revenue, Mail Station 6610, St. Paul, MN 55146-6610
Phone: 651-282-9999 or 1-800-657-3594 (TTY: Call 711 for Minnesota Relay).

Certificate of Compliance

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Department of Revenue approval _____

Date _____



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	2-137-837-280
Submitted Date and Time:	5-May-2025 9:20:32 AM
Legal Name:	C K C CONTRACTING INC
Federal Employer ID:	41-1922589
User Who Submitted:	CKCmnTax
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	995766272
Minnesota ID:	3977200
Project Owner:	CITY OF PLYMOUTH
Project Number:	WR210003
Project Begin Date:	14-Apr-2025
Project End Date:	02-May-2025
Project Location:	PLYMOUTH, MN
Project Amount:	\$32,606.45
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 651-282-9999, (toll-free) 800-657-3594, or (email) withholding.tax@state.mn.us. Business hours are Monday through Friday 8:00 a.m. to 4:30 p.m. Central Time.

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:	1-681-914-336
Submitted Date and Time:	5-Sep-2025 1:09:23 PM
Legal Name:	BOREAL NATIVES LLC
Federal Employer ID:	84-2150943
User Who Submitted:	jstedman
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	2100768768
Minnesota ID:	6288182
Project Owner:	CITY OF PLYMOUTH
Project Number:	WR210003
Project Begin Date:	17-Feb-2025
Project End Date:	20-May-2025
Project Location:	PLYMOUTH MN
Project Amount:	\$34,769.60
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 651-282-9999, (toll-free) 800-657-3594, or (email) withholding.tax@state.mn.us. Business hours are Monday through Friday 8:00 a.m. to 4:30 p.m. Central Time.

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Contractor's Application for Payment

Owner:	<u>City of Plymouth</u>	Owner's Project No.:	<u>WR210003</u>
Engineer:	<u>Midwest Wetland Improvements, LLC</u>	Engineer's Project No.:	<u>B0017-0003</u>
Contractor:	<u>Sunram Construction, Inc.</u>	Contractor's Project No.:	<u>25-002</u>
Project:	<u>Ponderosa Woods Stream Restoration Project</u>		
Contract:	<u>City Project No. WR210003</u>		
Application No.:	<u>3</u>	Application Date:	<u>10/16/2025</u>
Application Period:	From <u>9/29/2025</u>	to	<u>10/10/2025</u>

1. Original Contract Price	\$ 238,685.00
2. Net change by Change Orders	\$ 2,000.00
3. Current Contract Price (Line 1 + Line 2)	\$ 240,685.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 236,489.80
5. Retainage	
a. <u>0%</u> X <u>\$ 236,489.80</u> Work Completed =	\$ -
b. _____ X <u>\$ -</u> Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ -
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 236,489.80
7. Less previous payments (Line 6 from prior application)	\$ 229,063.23
8. Amount due this application	\$ 7,426.57
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 4,195.20

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Sunram Construction Inc

Signature: Lee Sunram **Date:** 10/16/25

<p>Recommended by Engineer</p> <p>By: <u>Lucius Jonett</u></p> <p>Title: <u>Project Designer</u></p> <p>Date: <u>10/16/2025</u></p> <p>Approved by Funding Agency</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>	<p>Approved by Owner</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>
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