City of Plymouth

February 18, 2026

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

SUBJECT: Four Seasons Area Water Quality Project – Interim Reimbursement Request

Dear Ms. Jester,

Enclosed you will find payment documentation totaling $544,774.77 to date for the design, permitting and implementation of the Four Seasons Area Water Quality Project. Per the "Cooperative Agreement (Four Seasons Area Water Quality Project NL-2)" between the City of Plymouth and the Bassett Creek Watershed Management Commission, the City is requesting an interim reimbursement of $544,774.77 for this project, which is broken down as follows:

- Engineering & Project Administration: $74,993.35
- Construction (to-date): $469,781.42

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

Sincerely,

Ben Scharenbroich

Ben Scharenbroich
Water Resources Supervisor

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Four Seasons Water Quality Project

Pay Voucher 2

Client: City of Plymouth 3400 Plymouth Blvd Plymouth, MN 55417-1448	**Contractor:** New Look Contracting, Inc. 14045 Northdale Blvd. Rogers, MN 55374

WSB Project No.: 021322-000
Client Project No.: WR220004
State Project No.:
Federal Project No.:

Contract Amount		**Funds Encumbered**	
Original Contract	$470,718.50	Original	$470,718.50
Contract Changes	$6,962.26	Additional	N/A
Revised Contract	$477,680.76	Total	$470,718.50

Work Certified To Date	
Base Bid Items	$465,858.50
Contract Changes	$28,648.26
Material On Hand	$0.00
Total	$494,506.76

Work Certified This Voucher	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
$42,949.00	$494,506.76	$24,725.34	$428,979.87	$40,801.55	$469,781.42
		Percent Retained: 5%			Percent Complete: 103.52%

This is to certify that the items of work shown in this Pay Voucher have been actually furnished for the work comprising the above-mentioned project in accordance with the plans and specifications heretofore approved.

Approved By New Look Contracting, Inc.

Signature

12-17-2025

Date

Approved By WSB

Signature

December 16, 2025

Date

Approved By City of Plymouth

OK to Pay

Signature

Christopher McKenzie

PO # 2025-0725

Date

G/L #

Project #

ID # 7119

Four Seasons Water Quality Project

Pay Voucher 2

wsb

Payment Summary				
No.	Up Through Date	Work Certified Per Voucher	Amount Retained Per Voucher	Amount Paid Per Voucher
1	07/21/25	$451,557.76	$22,577.89	$428,979.87
2	12/12/25	$42,949.00	$2,147.45	$40,801.55

Funding Category Name	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
Local	$494,506.76	$24,725.34	$428,979.87	$40,801.55	$469,781.42

Accounting Number	Funding Source	Amount Paid This Voucher	Revised Contract Amount	Funds Encumbered To Date	Paid Contractor To Date
1	Local	$40,801.55	$477,680.76	$470,718.50	$469,781.42

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
1	2021.501	MOBILIZATION	LUMP SUM	$15,000.00	1	0	$0.00	1	$15,000.00
2	2106.601	DEWATERING	LUMP SUM	$1,750.00	1	0	$0.00	1	$1,750.00
3	2101.501	CLEARING & GRUBBING	ACRE	$6,350.00	3.7	0	$0.00	3.7	$23,495.00
4	2104.503	SALVAGE AND REINSTALL FENCE	L F	$25.00	500	0	$0.00	88	$2,200.00
5	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	$7.50	153	0	$0.00	153	$1,147.50
6	2106.507	Excavation - Common (EV) (P)	CY	$25.00	7065	0	$0.00	7065	$176,625.00
7	2106.607	EXCAVATION - COMMON (EV) (P) (SPECIAL)	CY	$25.00	680	0	$0.00	680	$17,000.00
8	2105.601	SITE GRADING	L S	$4,000.00	1	0	$0.00	1	$4,000.00
9	2360.604	BITUMINOUS PATCHING MIXTURE (SPECIAL)	TON	$300.00	29	0	$0.00	36.88	$11,064.00
10	2501.502	15" RC PIPE APRON	EACH	$1,850.00	2	0	$0.00	2	$3,700.00
11	2501.502	18" RC PIPE APRON	EACH	$2,150.00	1	0	$0.00	1	$2,150.00
12	2501.502	24" RC PIPE APRON	EACH	$4,650.00	1	0	$0.00	1	$4,650.00
13	2501.502	48" RC PIPE APRON	EACH	$10,000.00	1	0	$0.00	1	$10,000.00
14	2503.503	15" RC PIPE SEWER DESIGN 3006 CL V	LF	$78.00	181	0	$0.00	213	$16,614.00
15	2503.503	18" RC PIPE SEWER DESIGN 3006 CL V	LF	$95.00	73	0	$0.00	77	$7,315.00
16	2503.503	24" RC PIPE SEWER DESIGN 3006 CL III	LF	$300.00	8	0	$0.00	8	$2,400.00
17	2503.503	48" RC PIPE SEWER DESIGN 3006 CL III	LF	$375.00	16	0	$0.00	16	$6,000.00

Four Seasons Water Quality Project

Pay Voucher 2

wsb

Contract Item Status

Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
18	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	$1,250.00	5	0	$0.00	5	$6,250.00
19	2506.502	CASTING ASSEMBLY	EACH	$1,500.00	1	0	$0.00	1	$1,500.00
20	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	L F	$700.00	11	0	$0.00	10.5	$7,350.00
21	2506.602	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL	EACH	$11,000.00	1	0	$0.00	1	$11,000.00
22	2511.504	GEOTEXTILE FILTER TYPE 4	SQ YD	$3.50	658	0	$0.00	747	$2,614.50
23	2511.507	RANDOM RIPRAP CLASS III	CU YD	$110.00	165	0	$0.00	165	$18,150.00
24	2511.507	RANDOM RIPRAP CLASS IV	C Y	$125.00	52	0	$0.00	52	$6,500.00
25	2571.524	DECIDUOUS TREE 4' HT CONT	TREE	$250.00	8	8	$2,000.00	8	$2,000.00
26	2571.527	EMERGENT PLUGS	PLT	$4.00	2800	1388	$5,552.00	2788	$11,152.00
27	2573.502	STORM DRAIN INLET PROTECTION	EACH	$175.00	7	0	$0.00	7	$1,225.00
28	2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	LF	$4.00	4100	3120	$12,480.00	4100	$16,400.00
29	2573.602	TEMPORARY ROCK CONSTRUCTION ENTRANCE	EACH	$2,000.00	2	1	$2,000.00	2	$4,000.00
30	2574.507	COMMON TOPSOIL BORROW	CY	$1.00	320	0	$0.00	12	$12.00
31	2575.504	ROLLED EROSION PREVENTION CATEGORY 20	SQ YD	$4.00	4900	0	$0.00	6608	$26,432.00
32	2575.504	TURF REINFORCEMENT MAT CATEGORY 76	SQ YD	$35.00	130	130	$4,550.00	130	$4,550.00
33	2575.505	SEEDING	ACRE	$750.00	4.2	0	$0.00	4.4	$3,300.00
34	2575.508	SEED MIX 21-111	LB	$25.00	21	279	$6,975.00	300	$7,500.00
35	2575.508	SEED MIX 25-131	LB	$25.00	61	0	$0.00	150	$3,750.00
36	2575.508	SEED MIX 33-261	LB	$75.00	8	0	$0.00	20	$1,500.00
37	2575.508	SEED MIX 34-182	LB	$275.00	5	5	$1,375.00	5	$1,375.00
38	2575.508	SEED MIX 34-265	LB	$75.00	24	0	$0.00	63	$4,725.00
39	2575.508	SEED MIX 34-266	LB	$75.00	75	0	$0.00	79.5	$5,962.50
40	2575.601	PLANT MANAGEMENT - YEAR 1	LUMP SUM	$7,500.00	1	1	$7,500.00	1	$7,500.00
41	2577.502	LIVE STAKES	EACH	$6.00	1000	0	$0.00	1000	$6,000.00
Bid Totals:							**$42,432.00**		**$465,858.50**

Four Seasons Water Quality Project

Pay Voucher 2

Project Category Totals		
Category	**Amount This Voucher**	**Amount To Date**
BASE BID	$42,432.00	$465,858.50

Contract Change Item Status

CC	CC No.	Line No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
CO	1	42	2501.502	30" RC PIPE APRON	EACH	$7,315.00	1	0	$0.00	1	$7,315.00
CO	1	43	2503.503	12" RC PIPE SEWER DES 3006 CL V	L F	$225.50	8	0	$0.00	8	$1,804.00
CO	1	44	2503.503	30" RC PIPE SEWER DES 3006 CL III	L F	$242.00	8	0	$0.00	16	$3,872.00
CO	1	45	2104.503	REMOVE AND REPLACE 30" RC PIPE	CREW HOURS	$836.00	2.5	0	$0.00	2.5	$2,090.00
CO	1	46	2501.502	12" RC PIPE APRON	EACH	$3,107.50	1	0	$0.00	1	$3,107.50
CO	1	47	2104.503	REMOVE 12" RC PIPE	LF	$93.12	8	0	$0.00	8	$744.96
CO	1	48	2104.518	REMOVE SHEET PILING	CREW HOURS	$836.00	3	0	$0.00	3	$2,508.00
CO	1	49	2106.601	MISCELLANEOUS DEBRIS DISPOSAL	LS	$569.80	1	0	$0.00	1	$569.80
CO	1	50	2123.601	RECLAIMER	LS	$6,120.00	1	0	$0.00	1	$6,120.00
CO	2	51	2106.601	MISCELLANEOUS DEBRIS DISPOSAL	LS	$517.00	1	1	$517.00	1	$517.00
Contract Change Totals:									**$517.00**		**$28,648.26**

Contract Change Totals

No.	Contract Change	Description	Amount This Voucher	Amount To Date
1	CO	Adding items, reducing quantities.	$0.00	$28,131.26
2	CO		$517.00	$517.00

Material On Hand Additions

Line No.	Item	Description	Date	Added	Comments

Material On Hand Balance

Line No.	Item	Description	Date	Added	Used	Remaining

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416

okay to pay
PO #202400001074

Ben Schamkowski

#5652

wsb

City of Plymouth, MN
Attn: Mike Payne
3400 Plymouth Blvd
Plymouth, MN 55447

July 29, 2025
Project/Invoice: R-025969-000 - 14
Reviewed by: Jacob Newhall
Project Manager: Laura Rescorla

Four Seasons Water Quality Project Phase 2

Professional Services from June 01, 2025 to June 30, 2025

Phase 001 Four Seasons Water Quality Phase 2

Project Management

		Hours	Rate	Amount	
Firkus, David		3.00	197.00	591.00	
	Totals	3.00		591.00	
	Total Labor				**591.00**
				Total this Task	**$591.00**

Construction Management

		Hours	Rate	Amount	
Barich, James		.50	191.00	95.50	
Nelson, Alicia		.50	115.00	57.50	
Risius, Sarah		12.25	148.00	1,813.00	
	Totals	13.25		1,966.00	
	Total Labor				**1,966.00**
				Total this Task	**$1,966.00**
				Total this Phase	**$2,557.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	2,557.00	72,436.35	74,993.35
Limit			75,000.00
Remaining			6.65

Total this Invoice **$2,557.00**