

Instructions

Please download this Word document (available on the Industrial Commission/Outdoor Heritage Fund Program website at <http://www.nd.gov/ndic/outdoor-infopage.htm>) to your computer and provide the information as requested. You are not limited to the spacing provided. After completing the report, save it and attach it to an e-mail and send it to outdoorheritage@nd.gov AND print it and mail it to: North Dakota Industrial Commission, ATTN: Outdoor Heritage Fund Program, State Capitol – Fourteenth Floor, 600 East Boulevard Ave. Dept. 405, Bismarck, ND 58505. If you are unable to scan attachments, mail them with your paper copy of the report. You will be sent a confirmation by e-mail of receipt of your report and attachments. The project reports shall be provided to the Commission in both electronic and hard-copy formats with permission for unrestricted distribution. The electronic versions shall be in a suitable format for posting on the Outdoor Heritage Fund/Commission website.

Outdoor Heritage Fund Status and Final Report Form/Guidelines

This report is used to show progress of grant projects funded through the Outdoor Heritage Fund. Status Reports and the Final Report must be submitted as required in Contract.

Contract Number	Report Date	Period Covered by Report (xx/xx/xx to xx/xx/xx)
015-159	1/11/2021	06/30/20 to 1/11/21

Project Name
Cavlandic Trail Redevelopment

Project Sponsor Name
City of Cavalier

Responsible Official (Last, First Middle) Truver, Kelli	Responsible Official's Title City Administrator/Auditor
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Project Sponsor Address
301 Division Ave N

City Cavalier	State ND	Zip Code 58220	Telephone Number 701-265-8800
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Financial Update

Please provide the following information regarding the funding for your project based on the contract award:

	Funds Spent THIS Reporting Period*		Total Funds Spent to Date		Balance of Remaining Funds
Match Funding	\$67,146.83	-\$287,840.08	\$489,916.13	-\$710,609.39	\$67,799.87
In-kind Funding					
OHF Funding	\$37,770.09	-\$161,910.04	\$275,577.83	-\$399,717.77	\$34,738.17
Total	\$104,916.92		\$765,493.96		\$102,837.04

Do you anticipate needing to request a grant extension? /_/ Yes /x/ No

If yes, please explain:

*As appropriate please provide copies of receipts for purchases.

Work Completed during Period Covered by Report:

(This information will be posted on the Outdoor Heritage Fund/Industrial Commission website)

The 6.5-mile redevelopment of the Cavlandic Trails is nearly complete with the majority of the work finished. The trail starts at the Cavalier Country Club, passes by Icelandic State Park, leads into the City of Cavalier, and links to an outer city neighborhood. While the majority of the construction is complete, the engineer is following up with the contractor regarding a few remaining punch list items. The bike repair stations and the mile marker signage have been ordered, but have not yet arrived and are not installed. The traffic signage has been installed. While a formal study has not been completed to provide usage metrics, anecdotally we have seen heavy usage. The trail is being utilized by runners, joggers, walkers, and cyclists. The city has acknowledged a portion of the funding being provided by OHF in the local newspaper, on the Chamber website, on social media, and at publicly attended council meetings. The mayor recognized the OHF as a large donor to the project in her monthly update to the public published in the local newspaper.

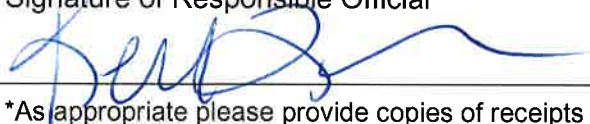
Photos of work completed are welcome (If appropriate, please submit photos of key elements of the project completed or in progress during reporting period) Do not exceed five photos per project report.

This report was prepared pursuant to an agreement with the Industrial Commission of North Dakota, which partially funded the project through the Outdoor Heritage Fund. Project participants, its subcontractors, and the Industrial Commission of North Dakota, or any person acting on its behalf, do not:

- (A) *Make any warranty or representation, express or implied, with respect to the accuracy, completeness, or usefulness of the information contained in this report, or that the use of any information, apparatus, method, or process disclosed in this report may not infringe privately-owned rights; or*
- (B) *Assume any liabilities with respect to the use of, or for damages resulting from the use of, any information, apparatus, method or process disclosed in this report.*

Reference herein to any specific commercial product, process, or service by trade name, trademark, manufacturer, or otherwise, does not necessarily constitute or imply its endorsement, recommendation, or favoring by the Industrial Commission of North Dakota. The views and opinions of authors expressed herein do not necessarily state or reflect those of the Industrial Commission of North Dakota.

Signature of Responsible Official



*As appropriate please provide copies of receipts for purchases.

NORTH
Dakota | Transportation
Be Legendary.™

DECEMBER 16, 2020

KELLI TRUVER
CITY OF CAVALIER
PO BOX 750
CAVALIER ND 58220-0750

PROJECT: TAC-RTP-NH-6005(043)307 PCN 22274 – CAVLANDIC TRAIL
REPAIR

Pursuant to the agreement entered into between the City of Cavalier, and the ND
Department of Transportation on February 27, 2019, we are submitting a
progress billing in the amount of \$39,682.62.

The above amount was calculated as follows:

Construction – Subproject 1 & 5 – TAC	\$444,794.61 x 100% =	\$444,794.61
Federal Limit for TAC		<u>(200,000.00)</u>
City Share for TAC		244,794.61
Construction – Subproject 2 – RTP	168,630.04 x 20% =	33,726.01
Construction – Subproject 7 – RTP	42,287.19 x 20% =	<u>8,457.44</u>
Total		286,978.06
Less Previous Billings		<u>(247,295.44)</u>
Total Due to NDDOT		<u>\$ 39,682.62</u>

A copy of the contractor's progressive payment estimate #4 is enclosed.

Julie Fleck

JULIE FLECK
FEDERAL AID ACCOUNTANT

50/jf/cpm
Enclosures

DEPARTMENT OF TRANSPORTATION
INVOICE

Please Remit Payment To:
Department of Transportation
Financial Management Division
608 East Boulevard Avenue
Bismarck, ND 58505 - 0700

**For Any Questions
Please Contact:**
701-328-2635

Customer: CAVALIER

<u>Invoice#</u>	<u>Invoice Date</u>	<u>Project Description</u>	<u>Project</u>	<u>Amount</u>
0002132649	12/15/2020	PROJ: TAC-RTP-NH-6005(043)307 CAVLANDIC TRAIL REPAIR PROGRESS BILLING	RTP6005043307	5,626.64
0002132649	12/15/2020	PROJ: TAC-RTP-NH-6005(043)307 CAVLANDIC TRAIL REPAIR PROGRESS BILLING	TAC6005043307	34,055.98
				<u>34,055.98</u>
				<i>TOTAL</i> # <u>39,682.62</u>

Please include Invoice # along with Payment.

**North Dakota Department of Transportation
Intermediate Progressive Estimate Number 4**

Project: TAC-RTP-NH-6-005(043)307

PCN: 22274

Type: SHARED USE PATH, HMA OVERLAY, ADA IMPROVEMENTS, SIGNING AND INCIDENTALS

Contractor
R J ZAVORAL & SONS INC
PO BOX 435
EAST GRAND FORKSMN 567210435
Assignment

Covering Period From 08/31/2020 To 10/29/2020
Length: 6.05
Contract Cost \$494,065.90
Change Orders Estimated: \$234,920.00
County: Pembina

Vendor Number: 126385
Funding Doc No: P600504C 1261
P600504B 1261
P600504A 1261
P600504C 1261
P600504B 1261
P600504B 1261

Funding Sources	NH FEDERAL FUNDS	RTP FEDERAL FUNDS	RTP TAC FEDERAL FUN	TAC FEDERAL FUNDS	Totals
Total Work Done to Date	32,217.30	173,485.34	43,504.74	457,601.41	706,808.79
Retainage @ 2.00 % To Date	450.41	2,425.36	608.20	6,397.35	9,881.32
Previous Retainage	57.00	2,343.48	682.06	6,798.78	9,881.32
Retainage This Period	393.41	81.88	-73.86	-401.43	0.00
Liquidated Damages					
11.0 Days to Date	451.26	2,429.94	609.35	6,409.45	9,900.00
0.0 Days to Previous	0.00	0.00	0.00	0.00	0.00
11.0 Days this Period	451.26	2,429.94	609.35	6,409.45	9,900.00
Total Due to Date	31,315.63	168,630.04	42,287.19	444,794.61	687,027.47
Previous Payments	3,443.40	141,578.35	41,205.68	410,738.63	596,966.06
Payment Due this Estimate	27,872.23	27,051.69	1,081.51	34,055.98	90,061.41

NP Funding Sources	NH FEDERAL FUNDS	RTP FEDERAL FUNDS	RTP TAC FEDERAL FUN	TAC FEDERAL FUNDS	Totals
Total Work Done to Date	0.00	0.00	0.00	0.00	0.00
Retainage @ 2.00 % To Date	0.00	0.00	0.00	0.00	0.00
Previous Retainage	0.00	0.00	0.00	0.00	0.00
Retainage this Period	0.00	0.00	0.00	0.00	0.00
Liquidated Damages					
11.0 Days to Date	0.00	0.00	0.00	0.00	0.00
0.0 Days to Previous	0.00	0.00	0.00	0.00	0.00
11.0 Days this Period	0.00	0.00	0.00	0.00	0.00
Total Due to Date	0.00	0.00	0.00	0.00	0.00
Previous Payments	0.00	0.00	0.00	0.00	0.00
Payment Due this Estimate	0.00	0.00	0.00	0.00	0.00

Engineer: Jeff D Daley, KADRMAS LEE & JACKSON - GRAFTON
District Engineer: Edward Pavlish
Construction Engineer: Phillip Murdoff
Pay Quantities Date Range From 08/29/2020 To 10/15/2020

11/19/2020

North Dakota Department of Transportation
Progressive Estimate Details

Project: TAC-RTP-NH-6-005(043)307

PCN: 22274

Date Submitted For Payment: 11/02/2020

Letting Date: 11/08/2019

SubProject: 1 SHARED USE PATH HMA OVERLAY, SIGNING, AND INCIDENTALS

Spec. No.	Code No.	C.O. No.	Description	Original Quantity	Unit	Unit Price	BID Amount	QUANTITIES		AMOUNT		Projected Quantity
								Current	Total to Date	Current	Total to Date	
Bid Items and Change Orders												
103	100		CONTRACT BOND	0.500	L SUM	2,700.000	1,350.00		0.365		985.50	73.00
202	114		REMOVAL OF CONCRETE PAVEMENT	11.000	SY	65.350	718.85	11.000	11.000	718.85	718.85	100.00
202	132		REMOVAL OF BITUMINOUS SURFACING	124.000	SY	23.000	2,852.00	83.000	83.000	1,909.00	1,909.00	66.94
216	100		WATER	33.000	M GAL	27.750	915.75					
230	310		SUBGRADE PREPARATION-TYPE B	29.640	STA	550.000	16,302.00		25.440		13,992.00	85.83
261	112		FIBER ROLLS 12IN	500.000	LF	2.700	1,350.00					
261	112	1	FIBER ROLLS 12IN	600.000	LF	2.700	1,620.00					
302	121		AGGREGATE BASE COURSE CL 5	15.000	CY	50.000	750.00	15.000	15.000	750.00	750.00	100.00
411	105		MILLING PAVEMENT SURFACE	2,634.000	SY	6.300	16,594.20		2,530.000		15,939.00	96.05
411	105	1	MILLING PAVEMENT SURFACE	150.000	SY	6.300	945.00					
430	500		COMMERCIAL GRADE HOT MIX ASPHA	831.000	TON	86.000	71,466.00		1,065.760		91,655.36	128.25
430	500	1	COMMERCIAL GRADE HOT MIX ASPHA	2,431.000	TON	86.000	209,066.00		2,517.770		216,528.22	103.57
430	9999	2	Watermain Break - Trail Repair	2.000	EA	2,400.000	4,800.00					
702	100		MOBILIZATION	0.500	L SUM	75,000.000	37,500.00		0.329		24,675.00	65.80
704	100		FLAGGING	50.000	MHR	50.000	2,500.00					
704	100	1	FLAGGING	50.000	MHR	50.000	2,500.00					
704	1000		TRAFFIC CONTROL SIGNS	188.000	UNIT	1.100	206.80		188.000		206.80	100.00
704	1052		TYPE III BARRICADE	7.000	EA	27.500	192.50		7.000		192.50	100.00
704	1067		TUBULAR MARKERS	42.000	EA	3.300	138.60	18.000	42.000	59.40	138.60	100.00
750	115		SIDEWALK CONCRETE 4IN	133.000	SY	140.000	18,620.00	125.000	125.000	17,500.00	17,500.00	93.98
750	2115		DETECTABLE WARNING PANELS	168.000	SF	25.000	4,200.00	184.000	184.000	4,600.00	4,600.00	109.52
754	110		FLAT SHEET FOR SIGNS-TYPE XI REFL	26.000	SF	18.700	486.20	26.000	26.000	486.20	486.20	100.00
754	112		FLAT SHEET FOR SIGNS-TYPE IV REFL	1.500	SF	17.600	26.40	3.000	3.000	52.80	52.80	200.00
754	206		STEEL GALV POSTS-TELESCOPING PE	200.000	LF	14.300	2,860.00					
762	1106		PVMT MK PAINTED 6IN LINE	55.000	LF	2.040	112.20					
970	8		LANDSCAPE PREPARATION	2,303.000	SY	1.750	4,030.25	1,727.000	2,303.000	3,022.25	4,030.25	100.00
970	8	1	LANDSCAPE PREPARATION	7,122.000	SY	1.750	12,463.50	5,342.000	7,122.000	9,348.50	12,463.50	100.00
970	105		HERBICIDE WEED CONTROL	34,071.000	SF	0.110	3,747.81		34,071.000		3,747.81	100.00
970	105	1	HERBICIDE WEED CONTROL	32,050.000	SF	0.110	3,525.50		32,050.000		3,525.50	100.00
Total Current Amount:										\$38,447.00		
Total Bid Amount							\$186,919.56					\$181,579.67
Total Change Orders							\$234,920.00					\$232,517.22
Total:							\$421,839.56					\$414,096.89

11/19/2020

**North Dakota Department of Transportation
Progressive Estimate Details**

Project: TAC-RTP-NH-6-005(043)307

PCN: 22274

Date Submitted For Payment: 11/02/2020

Letting Date: 11/08/2019

SubProject: 2 SHARED USE PATH HMA OVERLAY, SIGNING, AND INCIDENTALS

Spec. Code No.	C.O. No.	Description	Original Quantity	Unit	Unit Price	Bid Amount	QUANTITIES		AMOUNT		Projected Quantity
							Current	Total to Date	Current	Total to Date	
Bid Items and Change Orders											
103	100	CONTRACT BOND	0.500	L SUM	2,700.000	1,350.00		0.365		985.50	73.00
202	114	REMOVAL OF CONCRETE PAVEMENT	10.000	SY	65.350	653.50	10.000	10.000	653.50	653.50	100.00
202	132	REMOVAL OF BITUMINOUS SURFACING	123.000	SY	23.000	2,829.00		142.000		3,266.00	115.45
216	100	WATER	32.000	M GAL	27.750	888.00					
230	310	SUBGRADE PREPARATION-TYPE B	29.630	STA	550.000	16,296.50		25.430		13,986.50	85.83
261	112	FIBER ROLLS 12IN	500.000	LF	2.700	1,350.00					
302	121	AGGREGATE BASE COURSE CL 5	15.000	CY	50.000	750.00	15.000	15.000	750.00	750.00	100.00
411	105	MILLING PAVEMENT SURFACE	2,634.000	SY	6.300	16,594.20		2,530.000		15,939.00	96.05
430	500	COMMERCIAL GRADE HOT MIX ASPHA	830.000	TON	86.000	71,380.00		928.320		79,835.52	111.85
702	100	MOBILIZATION	0.500	L SUM	75,000.000	37,500.00		0.329		24,675.00	65.80
704	100	FLAGGING	50.000	MHR	50.000	2,500.00					
704	1000	TRAFFIC CONTROL SIGNS	188.000	UNIT	1.100	206.80		188.000		206.80	100.00
704	1052	TYPE III BARRICADE	7.000	EA	27.500	192.50		7.000		192.50	100.00
704	1067	TUBULAR MARKERS	42.000	EA	3.300	138.60	18.000	42.000	59.40	138.60	100.00
750	115	SIDEWALK CONCRETE 4IN	133.000	SY	140.000	18,620.00	125.000	125.000	17,500.00	17,500.00	93.98
750	2115	DETECTABLE WARNING PANELS	168.000	SF	25.000	4,200.00	184.000	184.000	4,600.00	4,600.00	109.52
754	110	FLAT SHEET FOR SIGNS-TYPE XI REFL	25.000	SF	18.700	467.50	25.300	25.300	473.11	473.11	101.20
754	112	FLAT SHEET FOR SIGNS-TYPE IV REFL	1.500	SF	17.600	26.40	3.000	3.000	52.80	52.80	200.00
754	206	STEEL GALV POSTS-TELESCOPING PE	199.000	LF	14.300	2,845.70	171.500	171.500	2,452.45	2,452.45	86.18
762	1106	PVMT MK PAINTED 6IN LINE	55.000	LF	2.040	112.20					
970	8	LANDSCAPE PREPARATION	2,303.000	SY	1.750	4,030.25	1,727.000	2,303.000	3,022.25	4,030.25	100.00
970	105	HERBICIDE WEED CONTROL	34,071.000	SF	0.110	3,747.81		34,071.000		3,747.81	100.00
Total Current Amount:									\$29,563.51		
Total Bid Amount						\$186,678.96				\$173,485.34	
Total:						\$186,678.96				\$173,485.34	

11/19/2020

**North Dakota Department of Transportation
Progressive Estimate Details**

Project: TAC-RTP-NH-6-005(043)307
SubProject: 3 ADA IMPROVEMENTS

PCN: 22274

Date Submitted For Payment: 11/02/2020

Letting Date: 11/08/2019

Spec. No.	Code No.	C.O. No.	Description	Original Quantity	Unit	Unit Price	BID Amount	QUANTITIES		AMOUNT		Projected Quantity	
								Current	Total to Date	Current	Total to Date		
Bid Items and Change Orders													
202	114		REMOVAL OF CONCRETE PAVEMENT	42.000	SY	65.350	2,744.70	14.000	38.000	914.90	2,483.30	90.48	
202	132		REMOVAL OF BITUMINOUS SURFACING	117.000	SY	23.000	2,691.00	34.000	118.000	782.00	2,714.00	100.85	
302	121		AGGREGATE BASE COURSE CL 5	17.000	CY	50.000	850.00	18.000	18.000	900.00	900.00	105.88	
750	115		SIDEWALK CONCRETE 4IN	155.000	SY	140.000	21,700.00	158.000	158.000	22,120.00	22,120.00	101.94	
750	2115		DETECTABLE WARNING PANELS	160.000	SF	25.000	4,000.00	160.000	160.000	4,000.00	4,000.00	100.00	
Total Current Amount:										\$28,716.90			
Total Bid Amount								\$31,985.70				\$32,217.30	
Total:								\$31,985.70				\$32,217.30	

11/19/2020

North Dakota Department of Transportation
Progressive Estimate Details

Project: TAC-RTP-NH-6-005(043)307
 SubProject: 5 OPTION 1 1 MILES

PCN: 22274

Date Submitted For Payment: 11/02/2020

Letting Date: 11/08/2019

Spec. No.	Code No.	C.O. No.	Description	Original Quantity	Unit	Unit Price	BID Amount	QUANTITIES		AMOUNT		Projected Quantity	
								Current	Total to Date	Current	Total to Date		
Bid Items and Change Orders													
216	100		WATER	18.000	M GAL	28.000	504.00						
261	112		FIBER ROLLS 12IN	88.000	LF	2.800	246.40						
430	500		COMMERCIAL GRADE HOT MIX ASPHA	420.000	TON	97.000	40,740.00		420.000		40,740.00	100.00	
970	8		LANDSCAPE PREPARATION	1,232.000	SY	1.750	2,156.00	924.000	1,232.000	1,617.00	2,156.00	100.00	
970	105		HERBICIDE WEED CONTROL	5,544.000	SF	0.110	609.84		5,532.000		608.52	99.78	
Total Current Amount:											\$1,617.00		
Total Bid Amount								\$44,256.24				\$43,504.52	
Total:								\$44,256.24				\$43,504.52	

11/19/2020

North Dakota Department of Transportation
Progressive Estimate Details

Project: TAC-RTP-NH-6-005(043)307
 SubProject: 7 OPTION 2 1 MILE

PCN: 22274

Date Submitted For Payment: 11/02/2020

Letting Date: 11/08/2019

Spec. No.	Code No.	C.O. No.	Description	Original Quantity	Unit	Unit Price	BID Amount	Q U A N T I T I E S		A M O U N T		Projected Quantity	
								Current	Total to Date	Current	Total to Date		
Bid Items and Change Orders													
216	100		WATER	17.000	M GAL	28.000	476.00						
261	112		FIBER ROLLS 12IN	87.000	LF	2.800	243.60						
430	500		COMMERCIAL GRADE HOT MIX ASPHA	420.000	TON	97.000	40,740.00		420.000		40,740.00	100.00	
970	8		LANDSCAPE PREPARATION	1,232.000	SY	1.750	2,156.00	924.000	1,232.000	1,617.00	2,156.00	100.00	
970	105		HERBICIDE WEED CONTROL	5,544.000	SF	0.110	609.84		5,534.000		608.74	99.82	
Total Current Amount:											\$1,617.00		
Total Bid Amount								\$44,225.44				\$43,504.74	
Total:								\$44,225.44				\$43,504.74	
Total Project Current Amount											\$99,961.41		
Total Project Bid Amounts								\$494,065.90				\$474,291.57	
Total Project Change Orders								\$234,920.00				\$232,517.22	
Total Project:								\$728,985.90				\$706,808.79	



Invoice

Invoice Number: 10146224
Invoice Date: 12/04/2020
Invoice Terms: NET 30

To: CAVLANDIC TRAIL ASSOCIATION
301 DIVISION AVE N
CAVILIER, ND US 58220

Please Remit To
KLJ Engineering LLC
PO Box 4130
Bismarck, ND 58502
Phone: 701.355.8400

Attention: Rachel Morris
Project: 1804-01916
Manager: DALEY, JEFF
Professional Services for the Period Ending 11/28/2020

Cavlandic Trail Repair in Cavalier, ND

Task: 3 **Construction**

Contract Amount: \$69,900.00
Previous Billing: \$65,469.67
Current Billing: \$2,262.13
Contract Amount Remaining: \$2,168.20

Billing Total: \$2,262.13

Current Invoice Amount

\$2,262.13

Thorlakson Construction, LLC
 206 Mountain Street East
 Cavalier, ND 58220
 701-265-4788

Invoice

Date	Invoice #
10/5/2020	11553

KYLE GAGNER
 601 BJORNSON DR
 CAVALIER ND 58220

			TERMS NET 10 DAYS	FINANCE CHARGE 1.5%	
Date	Item	Description	Qty	Rate	Amount
9/29/2020	02 Site Work	PLACING GRAVEL ON BIKE PATH APPROACHES			
	ROAD GRAV...	ROAD GRAVEL LOADED AT SHOP	71	13.50	958.50T
	1978 FORD LT... S 770 Bobcat	DELIVERY CHARGE BOBCAT LEVELING GRAVEL	3.5 5	80.00 85.00	280.00 425.00
9/30/2020	ROAD GRAV...	ROAD GRAVEL LOADED AT SHOP	34	13.50	459.00T
	1978 FORD LT... S 770 Bobcat	DELIVERY CHARGE BOBCAT LEVELING GRAVEL	2 4	80.00 85.00	160.00 340.00
	Thank you for your business.			Subtotal	
			Sales Tax (5.0%)		\$70.88
			Balance Due		\$2,693.38

A finance charge is computed on a periodic rate of 1.5% per month which is an annual rate of 18% on any previous balance not paid within 30 days. **Minimum late charge assessed (\$1.00)**