

Date: October 21, 2020

Andrea Pfennig
Deputy Executive Director
North Dakota Industrial Commission
State Capitol – Fourteenth Floor
600 East Boulevard Ave. Dept. 405
Bismarck, ND 58505

Subject: Cannonball River Fish Passage at Karey Dam
Cannonball River, New England, ND

Dear Ms. Pfennig,

The Hettinger County Water Resource Board (Board) had requested cost-share assistance from ND Industrial Commission's Outdoor Heritage Fund (ND OHF) for providing fish passage on the Cannonball River at Karey Dam (Project). The ND OHF approved cost share application under Project Number 015-163 (December 17, 2019). Under ND-OHF Project Number 015-163, the Commission will provide with cost-share, not to exceed \$253,770, reimbursement of actual eligible costs incurred in the Project.

Construction engineering efforts on the Project began in June 2020. Below is the list of invoices to date:

Barr Invoice Number	Barr Invoice Amount (\$)
34211001.02-01	3,387.00
34211001.02-02	6,153.41
34211001.02-03	8,382.38
Total Invoice Amount this Period (\$)	17,922.79

Rachel Contracting Invoice Number	Rachel Contracting Invoice Amount (\$)
20054.01	87,873.75
20054.02	192,557.25
Total Invoice Amount this Period (\$)	280,431.00

Total expenses on the Project are \$298,353.69. The Board respectfully requests eligible cost share reimbursement in the amount of \$228,353.69. With this request, there will be a balance remaining of \$25,377.00 under ND-OHF Project Number 015-163. We understand that the remaining balance will be paid upon completing construction and submitting satisfactory documentation on Project close out. The Project is on schedule to be completed within budget and pre-determined scope.

Payment can be made by check to "Hettinger County Water Resource Board". Our mailing address is:
336 Pacific Avenue, Mott, ND, 58646-7502.

If you have any questions, please free to contact me or our project manager, Mandar Nangare, Barr
Engineering Co. at 701-255-5474.

Sincerely,

A handwritten signature in dark ink, appearing to read "Don Urlacher". The signature is fluid and cursive, with the first name "Don" being more prominent than the last name "Urlacher".

Don Urlacher
Chairman,
Hettinger County Water Resource Board

Attachments

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 015-163	Report Date 10-20-2020	Period Covered by Report (06-13-2020 to 09-25-2020)
----------------------------	---------------------------	--

Project Name: Cannonball River Fish Passage at Karey Dam - Construction

Project Sponsor Name: Hettinger County Water Resource District (WRD)

Responsible Official (Last, First Middle) Urlacher, Don	Responsible Official's Title Chairman, Hettinger County WRD
---	---

Project Sponsor Address
336 Pacific Avenue

City Mott	State ND	Zip Code 58646	Telephone Number (701) 824-2655
--------------	-------------	-------------------	------------------------------------

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	\$986,321	\$52,470.52	\$933,850.48
In-kind Funding	\$55,009	\$17,490.18	\$37,518.82
OHF Funding	\$253,770	\$228,393	\$25,377
Total	\$1,295,100	\$298,353.69	\$996,746

Do you anticipate needing to request a grant extension? /_/ Yes /_/ 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)

See attached report.

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



Attachment 1 – Work Completed 6-13-2020 through 9-25-2020

Cannonball River Fish Passage at Karey Dam

Public bids were opened on July 23, 2020 at the Hettinger County Court House in New England. The preconstruction visit and site photos were completed by Barr Engineering Co. (Barr) the same day.

All Contract documents between the Hettinger County Water Resource District (Owner) and Rachel Contracting, LLC (executed on August 5, 2020. Pre-construction meeting occurred on August 25, 2020 with the Contractor mobilizing onsite soon after.

Erosion control was installed before construction began. The dam was breached and the water level was lowered the last week of August. Water Control was installed, and the Dam was destroyed and hauled offsite to the City dump. Top soil was stripped and stockpiled as required by the plans and the existing fence was removed on the north side of the river. Minimal clearing and grubbing was completed as well. Contractor removed sediment from the design channel and excess bank material was used as fill. It was placed in lifts and compacted to bring the subbase to design elevation.



Braun Intertec was onsite to complete required density testing on September 18, 2020. The following week, the Contractor installed 2,050 SF of PS-27.5 Sheet Pile at the upstream and downstream ends of the dam.





INVOICE

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. Donald Urlacher
Hettinger County Water Resource Board
336 Pacific Avenue
Mott, ND 58646

July 30, 2020
Invoice No: 34211001.02 - 1

Total this Invoice	\$3,387.00
---------------------------	-------------------

Regarding: Karey Dam Rehabilitation - Construction Engineering Services

This invoice is for professional services, which include the following:

- Construction Engineering Support
- Bid Assistance
- Pre-bid meeting with contractors
- Meeting with the Board
- Discussion with SWC staff

Professional Services from June 13, 2020 to July 10, 2020

Job:	100	Construction Engineering
Task:	010	Construction Engineering Support

Labor Charges

	Hours	Rate	Amount
Principal			
MacDonald, Thomas	.90	175.00	157.50
Westbrock, Jason	1.00	195.00	195.00
Engineer / Scientist / Specialist III			
Peterson, Matthew	9.00	140.00	1,260.00
Engineer / Scientist / Specialist II			
Haider, Toni	1.50	105.00	157.50
Support Personnel II			
Nelson, Susan	1.30	115.00	149.50
Nypan, Nyssa	.50	95.00	47.50
	14.20		1,967.00
Subtotal Labor			1,967.00
		Task Subtotal	\$1,967.00

Task:	020	Meetings/Coordination
-------	-----	-----------------------

Labor Charges

	Hours	Rate	Amount
Principal			
Ausdemore, Jonathan	.20	175.00	35.00
Engineer / Scientist / Specialist III			
Nangare, Mandar	5.00	140.00	700.00

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.

Engineer / Scientist / Specialist II					
Haider, Toni	6.00	105.00	630.00		
Support Personnel II					
Nypan, Nyssa	.50	95.00	47.50		
Support Personnel I					
Rasmussen, Kayla	.10	75.00	7.50		
	11.80		1,420.00		
Subtotal Labor					1,420.00
		Task Subtotal			\$1,420.00
		Job Subtotal			\$3,387.00
		Total this Invoice			\$3,387.00
	Current	Prior	Total	Received	A/R Balance
Invoiced to Date	3,387.00	0.00	3,387.00	0.00	3,387.00

Thank you in advance for the prompt processing of this invoice. If you have any questions, please contact Mandar Nangare, your Barr project manager, at (701) 255-5474 or email at mnangare@barr.com.



INVOICE

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. Donald Urlacher
Hettinger County Water Resource Board
336 Pacific Avenue
Mott, ND 58646

September 6, 2020
Invoice No: 34211001.02 - 2

Total this Invoice	\$6,153.41
---------------------------	-------------------

Regarding: Karey Dam Rehabilitation - Construction Engineering Services

This invoice is for professional services, which include the following:

- Bid opening
- Site Visit
- Contractor coordination and meetings
- Contract document review and execution of contract
- Project construction planning and coordination

Professional Services from July 11, 2020 to August 7, 2020

Job:	100	Construction Engineering
Task:	010	Construction Engineering Support

Labor Charges

	Hours	Rate	Amount
Principal			
MacDonald, Thomas	.40	175.00	70.00
Westbrock, Jason	1.00	195.00	195.00
Engineer / Scientist / Specialist III			
Peterson, Matthew	8.40	140.00	1,176.00
Engineer / Scientist / Specialist II			
Dougherty, Brendan	.20	100.00	20.00
Engineer / Scientist / Specialist I			
Kuechle, Taylor	2.50	80.00	200.00
Support Personnel II			
Nelson, Susan	.40	115.00	46.00
	12.90		1,707.00
Subtotal Labor			1,707.00

Expense Charges

Communications			
8/7/2020	Deposit	CHK 6963	(125.00)
Subtotal Expenses			(125.00)
		Task Subtotal	\$1,582.00

Task:	020	Meetings/Coordination
-------	-----	-----------------------

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.

Labor Charges

	Hours	Rate	Amount	
Principal				
Ausdemore, Jonathan	.40	175.00	70.00	
Engineer / Scientist / Specialist III				
Nangare, Mandar	20.00	140.00	2,800.00	
Engineer / Scientist / Specialist II				
Haider, Toni	15.50	105.00	1,627.50	
Support Personnel II				
Nypan, Nyssa	.50	95.00	47.50	
	36.40		4,545.00	
Subtotal Labor				4,545.00

Expense Charges

Travel				
8/2/2020	Corporate VISA	CENEX; 07/23/20	26.41	
	Subtotal Expenses			26.41
		Task Subtotal		\$4,571.41
		Job Subtotal		\$6,153.41
		Total this Invoice		\$6,153.41

	Current	Prior	Total	Received	A/R Balance
Invoiced to Date	6,153.41	3,387.00	9,540.41	0.00	9,540.41

Outstanding Invoices

Invoice	Date	Balance
1	7/30/2020	3,387.00
Total		3,387.00

Thank you in advance for the prompt processing of this invoice. If you have any questions, please contact Mandar Nangare, your Barr project manager, at (701) 255-5474 or email at mnangare@barr.com.



INVOICE

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. Donald Urlacher
Hettinger County Water Resource Board
336 Pacific Avenue
Mott, ND 58646

September 16, 2020
Invoice No: 34211001.02 - 3

Total this Invoice	\$8,382.38
---------------------------	-------------------

Regarding: Karey Dam Rehabilitation - Construction Engineering Services

This invoice is for professional services, which include the following:

- Bid opening
- Site Visit
- Contractor coordination and meetings
- Contract document review and execution of contract
- Project construction planning and coordination

Professional Services from August 8, 2020 to September 4, 2020

Job:	100	Construction Engineering
Task:	010	Construction Engineering Support

Labor Charges

	Hours	Rate	Amount
Principal			
MacDonald, Thomas	.50	175.00	87.50
Engineer / Scientist / Specialist III			
Nangare, Mandar	5.50	140.00	770.00
Peterson, Matthew	25.10	140.00	3,514.00
Thomsen, Lynne	.30	135.00	40.50
Engineer / Scientist / Specialist II			
Haider, Toni	8.00	105.00	840.00
Engineer / Scientist / Specialist I			
Kuechle, Taylor	3.00	80.00	240.00
Technician I			
Buchmann, Andrew	5.00	80.00	400.00
	47.40		5,892.00
Subtotal Labor			5,892.00

Expense Charges

Travel			
7/27/2020	Enterprise Rent A Car	Mandar Nangare	95.04
8/3/2020	Enterprise Rent A Car	Mandar Nangare	119.54
9/2/2020	Haider, Toni	Mileage	140.30
Subtotal Expenses			354.88

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.

			Task Subtotal	\$6,246.88	
Task:	020	Meetings/Coordination			
Labor Charges					
			Hours	Rate	Amount
Principal					
MacDonald, Thomas			.70	175.00	122.50
Engineer / Scientist / Specialist III					
Nangare, Mandar			5.50	140.00	770.00
Engineer / Scientist / Specialist II					
Haider, Toni			7.50	105.00	787.50
Engineer / Scientist / Specialist I					
Mack, Wyatt			1.00	80.00	80.00
Support Personnel II					
Nelson, Susan			.20	115.00	23.00
Support Personnel I					
Wangsness, Kala			4.70	75.00	352.50
			19.60		2,135.50
Subtotal Labor					2,135.50
			Task Subtotal		\$2,135.50
			Job Subtotal		\$8,382.38
			Total this Invoice		\$8,382.38

	Current	Prior	Total	Received	A/R Balance
Invoiced to Date	8,382.38	9,540.41	17,922.79	0.00	17,922.79
Outstanding Invoices					
Invoice	Date	Balance			
1	7/30/2020	3,387.00			
2	9/6/2020	6,153.41			
Total		9,540.41			

Thank you in advance for the prompt processing of this invoice. If you have any questions, please contact Mandar Nangare, your Barr project manager, at (701) 255-5474 or email at mnangare@barr.com.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

TO OWNER: Hettinger County Water Res District
335 Pacific Ave
Mott, ND 58646

FROM CONTRACTOR: Rachel Contracting, LLC
4180 Napier Court NE
St. Michael, MN 55376

PROJECT: Karey Dam Rehabilitation
New England, ND

APPLICATION NO: 20054.01

PERIOD FROM:

PERIOD TO: 9/10/2020

APPLICATION DATE: 9/10/2020

CONTRACT DATE: 8/5/2020

Distribution to:

☐ OWNER

☐ CONTRACTOR

☐ OTHER

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM..... \$1,132,672.00

2. Net change by Change Orders..... \$ -

3. CONTRACT SUM TO DATE (Line 1+-2)..... \$ 1,132,672.00

4. TOTAL COMPLETED & STORED TO DATE..... \$97,637.50
(Column G on G703)

5. RETAINAGE:

a. 10% of Completed Work \$ 9,763.75
(Columns D + E on G703)

b. ____ % of Stored Material \$ -
(Columns F on G703)

Total Retainage (line 5a + 5b or
Total in Column I of G703)..... \$ 9,763.75

6. TOTAL EARNED LESS RETAINAGE..... \$ 87,873.75
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ -
(Line 6 from prior Certificate).....

8. CURRENT PAYMENT DUE..... \$ 87,873.75

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)..... \$ 1,044,798.25

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
TOTAL CHANGES APPROVED IN PREVIOUS MONTHS BY OWNER		
TOTAL APPROVED THIS MONTH		
TOTALS	\$ -	-
NET CHANGES BY CHANGE ORDER	\$ -	

The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from Owner, and that current payment shown herein is now due

CONTRACTOR: Rachel Contracting, LLC

By: [Signature]Date: 9/10/2020State of: MNCounty of: Wright

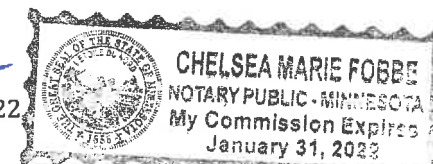
Described and sworn to before

me this 10th day of September, 2020

Notary Public:

Chelsea Forbe

My Commission Expires:

1/31/2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Document, based on on-site observation and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's Knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$

(Attach explanation if the amount certified differs from the amount applied for.

Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the AMOUNT CERTIFIED)

ARCHITECT:

By: _____

Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

PAGE 2 OF 2 PAGES

APPLICATION NO:	20054.01
PERIOD BILLING:	09/10/20
APPLICATION DATE:	09/10/20

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA - © 1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5292

G703-1992

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

TO OWNER: Hettinger County Water Res District
335 Pacific Ave
Mott, ND 58646

FROM CONTRACTOR: Rachel Contracting, LLC
4180 Napier Court NE
St. Michael, MN 55376

PROJECT: Karey Dam Rehabilitation
New England, ND

APPLICATION NO: 20054.02

PERIOD FROM: 9/10/2020

PERIOD TO: 9/25/2020

APPLICATION DATE: 9/25/2020

CONTRACT DATE: 8/5/2020

Distribution to:

☐ OWNER

☐ CONTRACTOR

☐ OTHER

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM..... \$1,132,672.00

2. Net change by Change Orders..... \$ -

3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 1,132,672.00

4. TOTAL COMPLETED & STORED TO DATE..... \$311,590.00
(Column G on G703)

5. RETAINAGE:

a. 10% of Completed Work \$ 31,159.00
(Columns D + E on G703)

b. ____% of Stored Material \$ -
(Columns F on G703)

Total Retainage (line 5a + 5b or
Total in Column I of G703)..... \$ 31,159.00

6. TOTAL EARNED LESS RETAINAGE..... \$ 280,431.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 87,873.75
(Line 6 from prior Certificate).....

8. CURRENT PAYMENT DUE..... \$ 192,557.25

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)..... \$ 852,241.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
TOTAL CHANGES APPROVED IN PREVIOUS MONTHS BY OWNER		
TOTAL APPROVED THIS MONTH		
TOTALS	\$ -	-
NET CHANGES BY CHANGE ORDER	\$ -	

The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from Owner, and that current payment shown herein is now due

CONTRACTOR: Rachel Contracting, LLC

By: 

Date: 9/25/2020

State of: MN

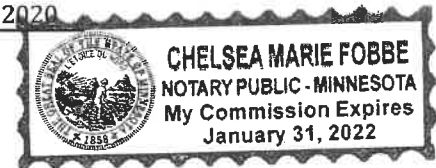
County of: Wright

Described and sworn to before

me this 25th day of September, 2020

Notary Public: 

My Commission Expires: 1/31/2022



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Document, based on on-site observation and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's Knowledge, information and belief the Work has progresses as indicated, the quality of the Work is in accordance with the Contract Documents, & the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if the amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the AMOUNT CERTIFIED)

ARCHITECT:

By: _____

Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

APPLICATION NO:	20054.02
PERIOD BILLING:	09/25/20
APPLICATION DATE:	09/25/20

Use Column I on Contracts where variable retainage for line items may apply.

AIA DOCUMENT G703, CONTINUATION SHEET FOR G702, 1992 EDITION • AIA • © 1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5292

G703-1992