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,

Don Urlacher

Chairman,

Hettinger County Water Resource Board

Don Whik

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)

Responsible Official's Title

Urlacher, Don Chairman, Hettinger County WRD

Project Sponsor Address

336 Pacific Avenue

City	State	Zip Code	Telephone Numbe
Mott	ND	58646	(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

/ 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
Don aulik

^{*}As appropriate please provide copies of receipts for purchases.

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 destructed 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 S	Support			
Labor Charg	jes					
			Hours	Rate	Amount	
Principa	I					
Mad	Donald, Thomas		.90	175.00	157.50	
Wes	stbrock, Jason		1.00	195.00	195.00	
Enginee	r / Scientist / Speci	alist III				
Pete	erson, Matthew		9.00	140.00	1,260.00	
Enginee	r / Scientist / Speci	alist II				
Haid	der, Toni		1.50	105.00	157.50	
Support	Personnel II					
Nels	son, Susan		1.30	115.00	149.50	
Nyp	an, Nyssa		.50	95.00	47.50	
			14.20		1,967.00	
	Subtota	l Labor				1,967.00
				Task S	ubtotal	\$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

Project	34211001.02	Karey Dam - Const	ruction Engineeri	ng	Inv	oice 1
Engine	eer / Scientist / Specialis	t II				
Н	aider, Toni		6.00	105.00	630.00	
Suppo	ort Personnel II					
N	ypan, Nyssa		.50	95.00	47.50	
Suppo	ort Personnel I					
Ra	asmussen, Kayla		.10	75.00	7.50	
			11.80		1,420.00	
	Subtotal La	bor				1,420.00
				Task Su	btotal	\$1,420.00
				Job Su	btotal	\$3,387.00
				Total this I	nvoice	\$3,387.00
		Current	Prior	Total	Received	A/R Balance
Invoiced t	o 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

Task:

- 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					
MacDonal	d, Thomas	.40	175.00	70.00	
Westbrock	, Jason	1.00	195.00	195.00	
Engineer / Scie	ntist / Special	ist III			
Peterson, I	Matthew	8.40	140.00	1,176.00	
Engineer / Scie	ntist / Special	ist II			
Dougherty	, Brendan	.20	100.00	20.00	
Engineer / Scie	ntist / Special	ist I			
Kuechle, Ta	aylor	2.50	80.00	200.00	
Support Persor	nnel II				
Nelson, Su	san	.40	115.00	46.00	
		12.90		1,707.00	
	Subtotal	Labor			1,707.00
Expense Charges					
Communicatio	ns				
8/7/2020	Deposit	CHK 6963		(125.00)	
	Subtotal	Expenses			(125.00)
			Task S	Subtotal	\$1,582.00

020

Meetings/Coordination

Labor Charges						
_			Hours	Rate	Amount	
Principal						
Ausdemore	, Jonathan		.40	175.00	70.00	
Engineer / Scier	itist / Specialist III					
Nangare, M	andar		20.00	140.00	2,800.00	
Engineer / Scientist / Specialist II						
Haider, Toni			15.50	105.00	1,627.50	
Support Personnel II						
Nypan, Nys	sa		.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	
0/2/2020	Subtotal Expense	c	CLINEX, 01/23/20		20.41	26.41
	Subtotal Expense	3				
				Tas	k Subtotal	\$4,571.41
				Jol	b Subtotal	\$6,153.41
				Total ti	his Invoice	\$6,153.41
		Current	Prior	Tota	l Received	A/R Balance
Invoiced to Date		6,153.41	3,387.00	9,540.41	0.00	9,540.41
Outstanding Invoic	es					
In	voice	Date	Balance			
1		7/30/2020	3,387.00			
To	otal		3,387.00			

Karey Dam - Construction Engineering

34211001.02

Project

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 manager@barr.com.

2

Invoice



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 Sup	port			
Labor Charges						
		Н	lours	Rate	Amount	
Principal						
MacDonald	l, Thomas		.50	175.00	87.50	
Engineer / Scier	ntist / Specialist I	II				
Nangare, M	1andar		5.50	140.00	770.00	
Peterson, M	l atthew		25.10	140.00	3,514.00	
Thomsen, L	ynne		.30	135.00	40.50	
Engineer / Scier	ntist / Specialist I	I				
Haider, Ton	ni		8.00	105.00	840.00	
Engineer / Scier	ntist / Specialist I					
Kuechle, Ta	ylor		3.00	80.00	240.00	
Technician I						
Buchmann,	Andrew		5.00	80.00	400.00	
		•	47.40		5,892.00	
	Subtotal Lab	or				5,892.00
Expense Charges						
Travel						
7/27/2020	Enterprise Re	nt A Car Mandar Na	ngare		95.04	
8/3/2020	Enterprise Re	nt A Car Mandar Na	ngare		119.54	
9/2/2020	Haider, Toni	Mileage			140.30	
	Subtotal Exp	enses				354.88

Project	34211001.02	Karey Dam - Construction Engineering	Invoice	3
			·	-

Task Subtotal

\$6,246.88

Task:	020	Meetings/Coordinat	ion			
Labor Charg	es	-				
_			Hours	Rate	Amount	
Principal						
Mac	Donald, Thomas		.70	175.00	122.50	
Engineer	/ Scientist / Spec	ialist III				
Nan	gare, Mandar		5.50	140.00	770.00	
Engineer	/ Scientist / Spec	ialist II				
Haio	ler, Toni		7.50	105.00	787.50	
Engineer	/ Scientist / Spec	ialist I				
Mac	k, Wyatt		1.00	80.00	80.00	
Support	Personnel II					
Nels	on, Susan		.20	115.00	23.00	
Support	Personnel I					
Wan	igsness, Kala		4.70	75.00	352.50	
			19.60		2,135.50	
	Subtota	al Labor				2,135.50
				Task Su	ıbtotal	\$2,135.50
				Job Su	ıbtotal	\$8,382.38
				Total this I	nvoice	\$8,382.38
		Current	Prior	Total	Received	A /D Dalays se
I	D-4-			Total		A/R Balance
Invoiced to I	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 manager@barr.com.

APPLICATION A	ND CERTIFICATE FOR PAYM	IENT	AIA DOCUMENT G702			PAGE ONE OF				
TO OWNER:	Hettinger County Water Resorbistrict	PROJECT:	Karey Dam Rehabilia New England, ND	ation	APPLICATION NO:	20054.01	Distribution to:			
FROM	335 Pacific Ave Mott, ND 58646 Rachel Contracting, LLC				PERIOD FROM: PERIOD TO:	9/10/2020	OWNER CONTRACTOR OTHER			
CONTRACTOR:	4180 Napier Court NE St. Michael, MN 55376				APPLICATION DATE: CONTRACT DATE:	9/10/2020 8/5/2020				
CONTRACT FOR										
Application is made Continuation Sheet	e for payment, as shown below, in con , AIA Document G703, is attached.	nection with the Contract.	\$1,132,672.00	informa complet paid by	ation and belief the Work of ted in accordance with the the Contractor for Work for	covered by this Ap e Contract Docume or which previous	t of the Contractor's Knowledge, plication for Payment has been ents, that all amounts have been Cerificates for payment were issued nt payment shown herein is now due			
2. Net change by	y Change Orders	gg = == #40° S b 100 I	\$ -	CONTR	ACTOR: Rachel Contractin	g, LLC				
3. CONTRACT S	_	(Line 1+-2)	\$ 1,132,672.00	Ву:	E The		Date: 9/10/2020			
	LETED & STORED TO DATE.		\$97,637.50	State of						
5. RETAINAGE: a. 10% of Com (Columns D + E of		\$ 9,763.75	-	County Describ me this	ed and sworn to before	September, 20	020			
(Columns F on G		\$ -	-	-	Public: Chelfer	Josse	CHELSEA MARIE FORBE			
,	ge (line 5a + 5b or umn I of G703)		\$ 9,763.75	My Con	nmission Expires:	1/31/2022	My Commission Expires A January 31, 2023			
6. TOTAL EARN (Line 4 less Line 5	ED LESS RETAINAGE	**************	\$ 87,873.75		HTECT'S CERTIFIC rdance with the Contract D		YMENT n on-site observation and the data			
	US CERTIFICATES FOR PAYM Certificate)		\$	-			o the Owner that to the best of the Vork has progresses as indicated,			
8. CURRENT PA	YMENT DUE		\$ 87,873.75	the qua	lity of the Work is in accor	rdance with the Co	ntract Documents, and the Contracto			
	FINISH, INCLUDING RETAIN	AGE \$1,044,798.25			ed to payment of the AMO NT CERTIFIED	UNT CERIFIED. \$				
	· ·		- DEDUCTIONS	Ìnitial a		ion and on the Con	m the amount applied for. tinuation Sheet that are changed			
TOTAL CHANGES AP	GE ORDER SUMMARY PROVED IN	ADDITIONS	DEDUCTIONS	ARCHITE	orm to the AMOUNT CERTII CT:	<i>נע</i> פוי				
PREVIOUS MONTHS				Ву:			Date:			
TOTAL APPROVED T	HIS MONTH			This Ce			TIFIED is payable only to the			
	TOTALS		-				cceptance of payment are without			
NET CHANGES BY CI	HANGE ORDER	\$ -		prejudi	ce to any rights of the Owr	ner or Contractor i	ınder 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.

APPLICATION NO: 20054.01 PERIOD BILLING:

09/10/20 APPLICATION DATE: 09/10/20

1	В					С	D	E	F	G		H	I
EM O.	DESCRIPTION OF WORK	UNIT	EST QTY	QTY TO DATE	UNIT PRICE	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	zation & Demobilization	LS	1.00	0.25	\$144,300.00	\$144,300.00	\$0.00	\$36,075.00	\$0.00	\$36,075.00	25.00%	\$108,225.00	\$3,607.50
	orary Erosion Control	LS	1.00	0.25	\$17,000.00	\$17,000.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00	25.00%	\$12,750.00	\$425.00
3 Clearin	ng And Grubbing	LS	1.00	0.25	\$6,250.00	\$6,250.00	\$0.00	\$1,562.50	\$0.00	\$1,562.50	25.00%	\$4,687.50	\$156.25
	nd Stockpile Topsoil	CY	1,330.00		\$2.00	\$2,660.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,660.00	\$0.00
5 Water		LS	1.00	0.25	\$127,000.00	\$127,000.00	\$0.00	\$3 1,750.00	\$0.00	\$31,750.00	25.00%	\$95,250.00	\$3,175.00
6 Remov	ve Barbed Wire Fence	LF	101.00		\$6.00	\$606.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$606.00	\$0.00
7 New B	arbed Wire Fence	LF	50.00		\$18.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$900.00	\$0.00
8 Remov	ve Existing Dam	LS	1.00	1.00	\$24,000.00	\$24,000.00	\$0.00	\$2 4,000.00	\$0.00	\$24,000.00	100.00%	\$0.00	\$2,400.00
9 Sedimo	ent Removal to Design Subgrade	CY	4,000.00		\$7.50	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
10 Bank E	Excavation to Design Subgrade	CY	700.00		\$12.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,400.00	\$0.00
11 Sedime	ent Over-Excavation	CY	1,670.00		\$11.50	\$19,205.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,205.00	\$0.00
12 Rando	m Fill	CY	1,950.00		\$8.50	\$16,575.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,575.00	\$0.00
13 PS-27.	5 Sheet Pile	SF	2,960.00		\$37.00	\$109,520.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$109,520.00	\$0.00
14 Geotex	ktile Fabric (NDDOT Type RR)	SY	1,805.00		\$2.50	\$4,512.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,512.50	\$0.00
15 Granul	lar Filter - Channel (USACE Type B2)	TON	965.00		\$72.50	\$69,962.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$69,962.50	\$0.00
16 Granul	lar Filter - Banks (USACE Type B2)	TON	780.00		\$74.00	\$57,720.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,720.00	\$0.00
17 Base R	Rock (NDDOT Grade I Riprap)	TON	2,760.00		\$74.00	\$204,240.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$204,240.00	\$0.00
18 River I	Bank Stabilization Riprap (NDDOT Grade 1 Rip	TON	2,100.00		\$77.00	\$161,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$161,700.00	\$0.00
19 Boulde	ers	EACH	243.00		\$280.00	\$68,040.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$68,040.00	\$0.00
20 Chinki	ing Rock	TON	30.00		\$94.00	\$2,820.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,820.00	\$0.00
21 Cobble	es	TON	60.00		\$94.00	\$5,640.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,640.00	\$0.00
22 Place S	Salvaged Topsoil	CY	1,330.00		\$4.00	\$5,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,320.00	\$0.00
23 Seedin	ig .	ACRE	1.65		\$350.00	\$577.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$577.50	\$0.00
24 Straw l	Mulch	ACRE	1.09		\$700.00	\$763.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$763.00	\$0.00
25 Erosion	n Control Blanket	SY	2,700.00		\$2.30	\$6,210.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,210.00	\$0.00
26 Video	Monitoring And Documentation	LS	1.00		\$12,100.00	\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,100.00	\$0.00
Alterna	ate					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
27 6" Min	nus Finishing Stone	TON	327.00		\$81.50	\$26,650.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,650.50	\$0.00
	GRAND TOTALS					\$1,132,672.00		\$9 7,637.50	\$0.00	\$97,637.50	8.62%	\$1,035,034.50	\$9,763.7

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

APPLICATION A	AND CERTIFICATE FOR PAYM	IENT		AIA DOC	CUMENT G702	PAGE ON	E OF
TO OWNER:	Hettinger County Water Reso District	PROJECT:	Karey Dam Rehabili New England, ND	ation	APPLICATION NO:	20054.02	Distribution to:
	335 Pacific Ave				PERIOD FROM:	9/10/2020	OWNER OWNER
	Mott, ND 58646				PERIOD TO:	9/25/2020	CONTRACTOR
FROM	Rachel Contracting, LLC					h	OTHER
CONTRACTOR:	4180 Napier Court NE				APPLICATION DATE:	9/25/2020	
	St. Michael, MN 55376				CONTRACT DATE:	8/5/2020	
CONTRACT FOR	:						
	OR'S APPLICATION				-		t of the Contractor's Knowledge,
	e for payment, as shown below, in con	nection with the Contract.					plication for Payment has been
Continuation Sheet	t, AIA Document G703, is attached.			-			ents, that all amounts have been Cerificates for payment were issued
1. ORIGINAL CO	NTRACT SUM		\$1,132,672.00			-	nt payment shown herein is now du
2. Net change by	y Change Orders	************	<u> </u>	CONTRA	CTOR: Rachel Contractin	g, LLC	
3. CONTRACT S	UM TO DATE	(Line 1+-2)	\$ 1,132,672.00	By:			Date: 9/25/2020
4. TOTAL COMP (Column G on	PLETED & STORED TO DATE. G703)		\$311,590.00	State of:	MN		
5. RETAINAGE:				County o	of: Wright		
a. 10% of Com	ipleted Work	\$ 31,159.00	_		ed and sworn to before		
(Columns D + E	on G703)			me this	25th day of	September, 2	THE STATE OF THE S
b% of S	tored Material	\$ -	-				CHELSEA MARIE FOBBE
(Columns F on G	703)			Notary P	Public: Chuyer-	obbe	NOTARY PUBLIC - MINNESOTA My Commission Expires
Total Retaina	ge (line 5a + 5b or			My Com	mission Expires:	1/31/2022	January 31, 2022
Total in Col	lumn I of G703)		\$ 31,159.00	311			
6. TOTAL EARN	ED LESS RETAINAGE		\$ 280,431.00	ARCH	ITECT'S CERTIFIC	ATE FOR PAY	YMENT
(Line 4 less Line 5	i Total)			In accord	dance with the Contract D	ocument, based o	n on-site observation and the data
	US CERTIFICATES FOR PAYN		\$ 87,873.75				the Owner that to the best of the
(Line 6 from prior	Certificate)				_		Vork has progresses as indicated,
8. CURRENT PA	YMENT DUE		\$ 192,557.25	-	•		intract Documents, & the Contractor
9. BALANCE TO	FINISH, INCLUDING RETAIN				d to payment of the AMO	UNT CERIFIED.	
(Line 3 less Line 6))	\$ 852,241.00	-		NT CERTIFIED	\$	
							m the amount applied for.
CHAN	OF ORDER CHIMIA ARV	ADDITIONS	DEDUCTIONS		l firgures on this Applicati m to the AMOUNT CERTII		tinuation Sheet that are changed
TOTAL CHANGES AP	GE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITEC		TEVJ	
PREVIOUS MONTHS				By:			Date:
TOTAL APPROVED T					tificate is not negotiable.	The AMOUNT CER	TIFIED is payable only to the
	TOTALS	\$ -	-	Contract	or named herein. Issuanc	e, payment and ac	cceptance of payment are without
NET CHANGES BY CH	HANGE ORDER	\$ -		prejudic	e to any rights of the Own	er or Contractor u	ınder this Contract.

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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,

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

A	В					C	D	E	F	G		Н	I
ITEM	DESCRIPTION OF WORK	UNIT	EST QTY	QTY TO DATE	UNIT PRICE	SCHEDULED		MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.						VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABLE
							APPLICATION (D + E)		STORED (NOT IN	AND STORED TO DATE		(C - G)	RATE)
							(D+E)		D OR E)	(D+B+f)			
1	Mobilization & Demobilization	LS	1.00	0.50	\$144,300.00	\$144,300.00	\$36,075.00	\$36,075.00	\$0.00	\$72,150.00	50.00%	\$72,150.00	\$7,215.00
2	Temporary Erosion Control	LS	1.00	0.50	\$17,000.00	\$17,000.00	\$4,250.00	\$4,250.00	\$0.00	\$8,500.00	50.00%	\$8,500.00	\$850.00
3	Clearing And Grubbing	LS	1.00	1.00	\$6,250.00	\$6,250.00	\$1,562.50	\$4,687.50	\$0.00	\$6,250.00	100.00%	\$0.00	\$625.00
4	Strip and Stockpile Topsoil	CY	1,330.00	665.00	\$2.00	\$2,660.00	\$0.00	\$1,330.00	\$0.00	\$1,330.00	50.00%	\$1,330.00	\$133.00
-	Water Control	LS	1.00	0.50	\$127,000.00	\$127,000.00	\$31,750.00	\$31,750.00	\$0.00	\$63,500.00	50.00%	\$63,500.00	\$6,350.00
6	Remove Barbed Wire Fence	LF	101.00		\$6.00	\$606.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$606.00	\$0.00
7	New Barbed Wire Fence	LF	50.00		\$18.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$900.00	\$0.00
8	Remove Existing Dam	LS	1.00	1.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100.00%	\$0.00	\$2,400.00
9	Sediment Removal to Design Subgrade	CY	4,000.00	4,000.00	\$7.50	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$3,000.00
	Bank Excavation to Design Subgrade	CY	700.00	532.00	\$12.00	\$8,400.00	\$0.00	\$6,384.00	\$0.00	\$6,384.00	76.00%	\$2,016.00	\$638.40
11	Sediment Over-Excavation	CY	1,670.00	209.00	\$11.50	\$19,205.00	\$0.00	\$2,403.50	\$0.00	\$2,403.50	12.51%	\$16,801.50	\$240.35
12	Random Fill	CY	1,950.00	1,785.00	\$8.50	\$16,575.00	\$0.00	\$15,172.50	\$0.00	\$15,172.50	91.54%	\$1,402.50	\$1,517.25
13	PS-27.5 Sheet Pile	SF	2,960.00	2,050.00	\$37.00	\$109,520.00	\$0.00	\$75,850.00	\$0.00	\$75,850.00	69.26%	\$33,670.00	\$7,585.00
14	Geotextile Fabric (NDDOT Type RR)	SY	1,805.00		\$2.50	\$4,512.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,512.50	\$0.00
15	Granular Filter - Channel (USACE Type B2)	TON	965.00		\$72.50	\$69,962.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$69,962.50	\$0.00
16	Granular Filter - Banks (USACE Type B2)	TON	780.00		\$74.00	\$57,720.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,720.00	\$0.00
17	Base Rock (NDDOT Grade I Riprap)	TON	2,760.00		\$74.00	\$204,240.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$204,240.00	\$0.00
18	River Bank Stabilization Riprap (NDDOT Grade I Rip	TON	2,100.00		\$77.00	\$161,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$161,700.00	\$0.00
19	Boulders	EACH	243.00		\$280.00	\$68,040.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$68,040.00	\$0.00
20	Chinking Rock	TON	30.00		\$94.00	\$2,820.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,820.00	\$0.00
21	Cobbles	TON	60.00		\$94.00	\$5,640.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,640.00	\$0.00
22	Place Salvaged Topsoil	CY	1,330.00		\$4.00	\$5,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,320.00	\$0.00
23	Seeding	ACRE	1.65		\$350.00	\$577.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$577.50	\$0.00
24	Straw Mulch	ACRE	1.09		\$700.00	\$763.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$763.00	\$0.0
25	Erosion Control Blanket	SY	2,700.00		\$2.30	\$6,210.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,210.00	\$0.0
26	Video Monitoring And Documentation	LS	1.00	0.50	\$12,100.00	\$12,100.00	\$0.00	\$6,050.00	\$0.00	\$6,050.00	50.00%	\$6,050.00	\$605.0
	Alternate												
27	6" Minus Finishing Stone	TON	327.00		\$81.50	\$26,650.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,650.50	\$0.0
	GD AND MORELY G					\$1.100 KB0.00	#07 C27 S0	#212.052.50	#0.00	#211 500 00	27.517	#001 000 00	#21.1F0.0
	GRAND TOTALS					\$1,132,672.00	\$97,637.50	\$213,952.50	\$0.00	\$311,590.00	27.51%	\$821,082.00	\$31,159.00

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