


**Normandale Lake Drawdown
Progress Payment Number 4**

1.0	Total Completed Through This Period	<u>\$ 278,131.16</u>		
2.0	Total Completed Through Previous Period		<u>\$230,175.66</u>	
3.0	Total Completed This Period			<u>\$ 47,955.50</u>
4.0	Amount Retained, Through Previous Period		<u>\$9,831.55</u>	
5.0	Amount Retained, This Period (See Note 1)		<u>\$0.00</u>	
6.0	Total Amount Retained		<u>\$9,831.55</u>	
7.0	Retainage Released Through This Period:			<u>\$0.00</u>
8.0	Amount Due This Period			<u>\$ 47,955.50</u>

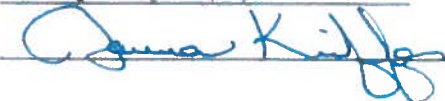
Note 1: At rate of 5% until Completed to Date equals 50% of current Contract Price and a rate of 0% thereafter.

Note 2: Original Contract Price: \$378,972.50
 Change Order #1: \$4,900.00
 Change Order #2: \$1,210.00
 Change Order #3: \$8,179.00
 Current Contract Price: \$393,261.50

SUBMITTED BY:

Name: David Mitchell Date: 12/10/18
 Title: Project Manager
 Contractor: Rachael Contracting, Inc.
 Signature: 

RECOMMENDED BY:

Name: Jaana Kieffer Date: 12/10/18
 Title: District Engineer
 Engineer: Ban Engineering Company
 Signature: 

APPROVED BY:

Name: Steve Kloiber Date: _____
 Title: President
 Owner: Nine Mile Creek Watershed District
 Signature: _____

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

<p>TO OWNER: Nine Mile Creek Watershed Di 12800 Gerard Dr Eden Prairie, MN 55346</p> <p>FROM CONTRACTOR: Rachel Contracting, Inc. 4125 Napier Court NE St. Michael, MN 55376</p>	<p>PROJECT: Normandale Lake Drawdown</p> <p>APPLICATION NO: <u>18073.04</u></p> <p>PERIOD FROM: _____</p> <p>PERIOD TO: <u>11/30/2018</u></p> <p>APPLICATION DATE: _____</p> <p>CONTRACT DATE: <u>8/6/2018</u></p>	<p>Distribution to:</p> <p><input type="checkbox"/> OWNER</p> <p><input type="checkbox"/> CONTRACTOR</p> <p><input type="checkbox"/> OTHER</p>
--	--	--

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.....	\$378,972.50
2. Net change by Change Orders.....	\$ 14,289.00
3. CONTRACT SUM TO DATE (Line 1+-2).....	\$ 393,261.50
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$278,131.16
5. RETAINAGE:	
a. 5% of Completed Work (Columns D + E on G703)	\$ 9,831.54
b. _____% of Stored Material (Columns F on G703)	\$ -
Total Retainage (line 5a + 5b or Total in Column I of G703).....	\$ 9,831.54
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$ 268,299.62
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 220,344.12
8. CURRENT PAYMENT DUE.....	\$ 47,955.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....	\$ 124,961.88

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
TOTAL CHANGES APPROVED IN PREVIOUS MONTHS BY OWNER	\$ 4,900.00	
TOTAL APPROVED THIS MONTH	\$ 9,389.00	
TOTALS	\$ 14,289.00	0
NET CHANGES BY CHANGE ORDER	\$ 14,289.00	

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

5 CONTRACTOR: Rachel Contracting, Inc.

By: [Signature] Date 12/3/18 12/3/2018

State of: MN
County of: Wright
Described and sworn to before me this 3rd day of December, 2018

Notary Public: Chelsea Marie Fobbe
My Commission Expires: January 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.

Item 1.06	ITEM DESCRIPTION	QUANTITY, INCL CHANGE	CONTRACTING, INCL UNIT COST EXTENSION	Total Completed to Date			Total Completed Through Previous Period			Total Completed This Period			Comment
				Quantity	Amount	% complete	Quantity	Amount	Quantity	Amount			
A	Modulation/Condensation Fabric Control	L5 1	\$35,650.00 \$7,000.00	\$35,650.00 \$7,000.00	0.00 0.00	90%	0.75	\$31,725.00	0.00	0.00	0.00	\$1,782.50	Induced from the original pay app request based on the amount of work left to complete.
B	Labels Label Temporary NWR	L5 1	\$7,000.00	\$7,000.00	0.00	90%	0.9	\$6,300.00	0.00	0.00	0.00	\$700.00	Induced from the original pay app request based on the amount of work left to complete.
C	Concrete and Gutters, LPH	L3 1	\$5,000.00	\$5,000.00	1	100%	1	\$5,000.00	0	0	0	\$0.00	
D	Concrete and Gutters, LPH	L3 1	\$5,000.00	\$5,000.00	0	0%	0	\$0.00	0	0	0	\$0.00	
E	Account Reconciliation Yearly Curd & Gutter	L5 1	\$7,000.00	\$7,000.00	0.75	75%	0.75	\$5,250.00	0	0	0	\$0.00	
F	Water Salt Detail	L5 565	\$5,000.00	\$2,825.00	270	47%	270	\$1,350.00	0	0	0	\$0.00	
G	Water Salt Detail	L5 10	\$5,000.00	\$500.00	8	80%	8	\$400.00	0	0	0	\$0.00	
H	Water Protection	Each 4	\$100.00	\$400.00	3	75%	3	\$300.00	0	0	0	\$0.00	
I	Water Protection	Each 200	\$30.00	\$6,000.00	150	60%	150	\$4,500.00	0	0	0	\$0.00	
J	Water Protection	Each 484	\$2.25	\$1,069.00	0	0%	0	\$0.00	0	0	0	\$0.00	
K	Water Protection	Each 15	\$150.00	\$2,250.00	0	0%	0	\$0.00	0	0	0	\$0.00	
L	Water Protection	Each 15	\$2,500.00	\$37,500.00	1	100%	1	\$3,150.00	0	0	0	\$0.00	
M	Water Protection	Each 44	\$350.00	\$15,400.00	44	100%	44	\$13,200.00	0	0	0	\$0.00	
N	Water Protection	Each 133	\$13.90	\$1,848.70	133	100%	133	\$1,729.00	0	0	0	\$0.00	
O	Water Protection	Each 28	\$140.00	\$3,920.00	83	29%	83	\$4,830.00	0	0	0	\$0.00	
P	Water Protection	Each 140	\$40.00	\$5,600.00	140	100%	140	\$4,520.00	0	0	0	\$0.00	
Q	Water Protection	Each 50	\$125.00	\$6,250.00	50	100%	50	\$4,250.00	0	0	0	\$0.00	
R	Water Protection	Each 1	\$600.00	\$600.00	0	0%	0	\$0.00	0	0	0	\$0.00	
S	Water Protection	Each 1	\$1,250.00	\$1,250.00	0	0%	0	\$0.00	0	0	0	\$0.00	
T	Water Protection	Each 0.1	\$18,000.00	\$1,800.00	0	0%	0	\$0.00	0	0	0	\$0.00	
U	Water Protection	Each 1	\$20,000.00	\$20,000.00	0.25	25%	0.25	\$5,000.00	0	0	0	\$0.00	
V	Water Protection	Each 1	\$37,500.00	\$37,500.00	0.95	95%	0.75	\$28,125.00	0	0	0	\$0.00	
W	Water Protection	Each 240	\$350.00	\$84,000.00	170	71%	98	\$34,300.00	0	0	0	\$0.00	
X	Water Protection	Each 32	\$30.00	\$960.00	1	3%	1	\$1,000.00	0	0	0	\$0.00	
Y	Water Protection	Each 18	\$125.00	\$2,250.00	19	100%	19	\$1,248.00	0	0	0	\$0.00	
Z	Water Protection	Each 2	\$25,500.00	\$51,000.00	1	100%	0.75	\$17,625.00	0	0	0	\$0.00	
AA	Water Protection	Each 1	\$7,500.00	\$7,500.00	2	100%	2	\$1,500.00	0	0	0	\$0.00	
AB	Water Protection	Each 1	\$4,000.00	\$4,000.00	0	0%	0	\$0.00	0	0	0	\$0.00	
AC	Water Protection	Each 1	\$3,500.00	\$3,500.00	0.95	95%	0.5	\$1,750.00	0	0	0	\$0.00	
AD	Water Protection	Each 1	\$15,700.00	\$15,700.00	0	0%	0	\$0.00	0	0	0	\$0.00	
AE	Water Protection	Each 1	\$4,000.00	\$4,000.00	0	0%	0	\$0.00	0	0	0	\$0.00	
AF	Water Protection	Each 1	\$2,500.00	\$2,500.00	0	0%	0	\$0.00	0	0	0	\$0.00	
AG	Water Protection	Each 20	\$60.00	\$1,200.00	20	100%	20	\$1,210.00	0	0	0	\$0.00	
AH	Water Protection	Each 150	\$29.00	\$4,350.00	120	80%	120	\$3,480.00	0	0	0	\$0.00	
Total			\$378,972.50	\$278,131.16	\$230,175.66	\$47,955.50							

Nine Mile Creek Restoration Project Phase II
Progress Payment Number 3


1.0	Total Completed Through This Period	<u>\$ 469,702.20</u>	
2.0	Total Completed Previous Period		<u>\$ 462,771.30</u>
3.0	Total Completed This Period		<u>\$6,930.90</u>
4.0	Amount Retained, Previous Period	<u>\$23,822.60</u>	
5.0	Amount Retained, This Period (See Note 1)	<u>\$114.00</u>	
6.0	Total Amount Retained	<u>\$23,936.60</u>	
7.0	Retainage Released Through This Period:		<u>\$0.00</u>
8.0	Amount Due This Period		<u><u>\$6,816.90</u></u>

Note 1: At rate of 5%

Note 2: Current Contract Price \$478,732.00

SUBMITTED BY:

Name: Ryan Sunram Date: 12/11/18
 Title: Project Manager
 Contractor: Sunram Construction, Inc.

Signature: 

RECOMMENDED BY:

Name: Bob Obermeyer Date: 12/10/18
 Title: District Engineer
 Engineer: Barr Engineering Company

Signature: 

APPROVED BY:

Name: Steve Kloiber Date: _____
 Title: President
 Owner: Nine Mile Creek Watershed District

Signature: _____

Millie Creek Restoration Project
 Millie Creek Watershed District
 Summary of Work Completed through November 30, 2013 for Progress Payment Number 1

Item ID	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	BID - SUMMARY CONSTRUCTION		(1) Total Completed Through This Period		Percent Complete	(2) Total Completed During Period 1		(3) Total Completed During Period 2		(4) Total Completed During Period 3	
				UNIT COST	EXTENSION	Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount
A	Installation/Rehabilitation	L.S.	1	\$36,400.00	\$	36,400.00	\$	100%	0.0	\$	36,400.00	0.0	\$	36,400.00
B	Drains of Water	L.S.	1	\$8,700.00	\$	8,700.00	\$	100%	0.0	\$	8,700.00	0.0	\$	8,700.00
C	Health Check	L.S.	1	\$6,700.00	\$	6,700.00	\$	100%	0.0	\$	6,700.00	0.0	\$	6,700.00
D	Construction Erection	E-act	4	\$400.00	\$	1,600.00	\$	100%	2.0	\$	1,600.00	4.0	\$	1,600.00
E	Access and Road Repair	L.S.	1	\$15,000.00	\$	15,000.00	\$	100%	0.0	\$	15,000.00	0.0	\$	15,000.00
F	30# Fence	L.F.	1,340	\$1.75	\$	2,345.00	\$	100%	100.0	\$	2,345.00	100.0	\$	2,345.00
G	Sealment Lead	L.F.	3,340	\$3.25	\$	10,855.00	\$	100%	2077.0	\$	6,978.25	187.0	\$	6,181.25
H	Rock Filter Cloth	Each	3	\$1,600.00	\$	4,800.00	\$	100%	2.0	\$	3,200.00	3.0	\$	4,800.00
I	Tree Protection Fencing	L.F.	3,000	\$1.00	\$	3,000.00	\$	100%	25.0	\$	25,000.00	3.0	\$	30,000.00
J	Tree Protection	Each	12	\$170.00	\$	2,040.00	\$	100%	2.0	\$	340.00	1.0	\$	170.00
K	Clearing and Grading	Acres	5.68	\$10,200.00	\$	58,276.80	\$	100%	5.68	\$	58,276.80	0.0	\$	58,276.80
L	Backfill Removal and Chemical Treatment of Fillings	Acres	1	\$5,725.00	\$	5,725.00	\$	100%	0.0	\$	5,725.00	0.0	\$	5,725.00
M	Sheet Piling	L.S.	1	\$3,200.00	\$	3,200.00	\$	100%	0.0	\$	3,200.00	0.0	\$	3,200.00
N	Temporary Mats	Acres	0.31	\$4,000.00	\$	1,240.00	\$	100%	0.0	\$	1,240.00	0.0	\$	1,240.00
O	Removal and Replace Fence	L.F.	480	\$33.00	\$	15,840.00	\$	100%	0.0	\$	15,840.00	0.0	\$	15,840.00
P	Remove and Install Road Sign	Each	16	\$675.00	\$	10,800.00	\$	100%	0.0	\$	10,800.00	0.0	\$	10,800.00
Q	Clear and Salvage Trees and Install on Road	Each	5	\$725.00	\$	3,625.00	\$	100%	0.0	\$	3,625.00	0.0	\$	3,625.00
R	Clear and Salvage Trees and Install on Log Pile	Each	4	\$450.00	\$	1,800.00	\$	100%	0.0	\$	1,800.00	0.0	\$	1,800.00
S	Remove Existing Hardscape	L.S.	1	\$1,700.00	\$	1,700.00	\$	100%	0.0	\$	1,700.00	0.0	\$	1,700.00
T	Channel Cleanup, Debris Removal, and Damaged	L.S.	1	\$1,200.00	\$	1,200.00	\$	100%	0.0	\$	1,200.00	0.0	\$	1,200.00
U	Grading	S.Y.	1798	\$1.10	\$	1,977.80	\$	100%	0.0	\$	1,977.80	0.0	\$	1,977.80
V	Import Topsoil	C.Y.	442	\$4.00	\$	1,768.00	\$	100%	0.0	\$	1,768.00	0.0	\$	1,768.00
W	Paint and Install Storm Sewer Flared End Section	Each	1	\$1,200.00	\$	1,200.00	\$	100%	0.0	\$	1,200.00	0.0	\$	1,200.00
X	Remove Riprap, C.I. III	Ton	804	\$27.00	\$	21,708.00	\$	100%	299.0	\$	8,121.00	437.0	\$	13,587.00
Y	Construct Storm Channel	Each	4	\$2,875.00	\$	11,500.00	\$	100%	1.0	\$	2,875.00	3.0	\$	8,625.00
Z	Construct Cross-Vane-Double Boulder	L.F.	273	\$84.00	\$	22,932.00	\$	100%	0.0	\$	22,932.00	0.0	\$	22,932.00
AA	Construct Cross-Vane-Single Boulder	L.F.	48	\$148.00	\$	7,104.00	\$	100%	0.0	\$	7,104.00	0.0	\$	7,104.00
BB	Construct Rock Vane-Single Boulder	L.F.	319	\$84.00	\$	26,796.00	\$	100%	0.0	\$	26,796.00	0.0	\$	26,796.00
CC	Install Rock Bank Slope IP	C.Y.	527	\$30.00	\$	15,810.00	\$	100%	198.0	\$	5,940.00	81.0	\$	24,750.00
DD	Excavation, Riprap IP	C.Y.	537	\$20.00	\$	10,740.00	\$	100%	200.0	\$	4,000.00	67.0	\$	13,740.00
EE	Excavation, Riprap Channel (P)	C.Y.	1624	\$7.25	\$	11,774.00	\$	100%	1300.0	\$	9,450.00	624.0	\$	19,624.00
FF	Fill, Old Creek Channel (P)	C.Y.	1371	\$40.00	\$	54,880.00	\$	100%	0.0	\$	54,880.00	1331.0	\$	54,880.00
GG	Landscaping	Acres	4.73	\$2,900.00	\$	13,857.00	\$	100%	0.0	\$	13,857.00	0.0	\$	13,857.00
HH	Plant Mix 1 - Wet Meadow	Lbs.	20	\$5.00	\$	100.00	\$	100%	0.0	\$	100.00	20.0	\$	100.00
II	Plant Mix 2 - Transition Forest	Lbs.	40	\$147.00	\$	5,880.00	\$	100%	0.0	\$	5,880.00	40.0	\$	5,880.00
JJ	Plant Mix 3 - Upland Conservation Restoration	Lbs.	0	\$100.00	\$	0.00	\$	100%	0.0	\$	0.00	0.0	\$	0.00
KK	Plant Mix 4 - Wet Meadow South and West	Lbs.	7	\$40.00	\$	280.00	\$	100%	0.0	\$	280.00	7.0	\$	280.00
LL	Plant Mix 5 - Low Maintenance Natl	Lbs.	47	\$4.00	\$	188.00	\$	100%	0.0	\$	188.00	47.0	\$	188.00
MM	Plant Mix 6 - Cover Crop	Lbs.	414	\$1.00	\$	414.00	\$	100%	0.0	\$	414.00	414.0	\$	414.00
NN	Soil	S.Y.	0	\$0.00	\$	0.00	\$	100%	0.0	\$	0.00	0.0	\$	0.00
OO	Line Ditch	Each	175	\$5.00	\$	875.00	\$	100%	0.0	\$	875.00	175.0	\$	875.00
PP	Plant 45 Container Tree	Each	45	\$20.00	\$	900.00	\$	100%	0.0	\$	900.00	45.0	\$	900.00
QQ	Plant 42 Container Birch	Each	152	\$6.00	\$	912.00	\$	100%	0.0	\$	912.00	152.0	\$	912.00
RR	Shredded Hardwood Mulch	C.Y.	143	\$9.00	\$	1,287.00	\$	100%	0.0	\$	1,287.00	143.0	\$	1,287.00
SS	Women Control Barrier	S.Y.	738	\$1.65	\$	1,216.70	\$	100%	476.0	\$	784.35	424.0	\$	714.35
TT	Vegetation Establishment and Warranty Period Years One and Two	L.S.	1	\$3,500.00	\$	3,500.00	\$	100%	0.0	\$	3,500.00	0.0	\$	3,500.00
UU	Remove and Dispose of Household Debris	Ton	17	\$100.00	\$	1,700.00	\$	100%	1.0	\$	100.00	1.0	\$	1,000.00
VV	Remove and Dispose of Excavator	Hour	2	\$225.00	\$	450.00	\$	100%	0.0	\$	450.00	0.0	\$	450.00
WW	Laborer	Hour	7	\$60.00	\$	420.00	\$	100%	0.0	\$	420.00	0.0	\$	420.00
Total				\$ 478,782.00	\$ 469,702.20	\$ 177,086.50	\$ 285,684.00	\$ 6,356.90						