

December 31, 2024

Board of Managers
Riley-Purgatory-Bluff Creek Watershed District
18681 Lake Drive East
Chanhassen, MN 55317

**Re: Lake Susan Park Pond Reuse Inlet Modification Project – Pay Application #2
Barr Project # 23/27-0053.14-044**

Dear Board of Managers:

Enclosed is the Application for Payment #1 from Peterson Companies Inc for work completed through December 30, 2024, on the above-referenced project. The project includes installing a new precast concrete intake structure with screen, a new suction pipe assembly, pipe anchor, and connecting to existing pond water reuse system; erosion and sediment control; and site restoration at Lake Susan Park in Chanhassen.

The work associated with Application for Payment #2 includes:

- Installation of metal railing
- Installation of the new suction intake piping and associated appurtenances
- Site grading and restoration
- Demobilization.

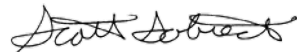
The work remaining to be completed under this contract includes:

- System start-up (spring 2025)
- Removal of erosion control measure once the site is stabilized.

Upon your review and approval, please sign and return. Barr Engineering has reviewed the application for payment, confirmed that the work for which payment is requested has been completed, believes that the work has been completed in accordance with the terms of the contract with the Riley Purgatory Bluff Creek Watershed District, and is recommending payment in the amount of \$27,030.11. Payments shall be made directly to Peterson Companies Inc.

Please call me at 952-832-2755 if you have any questions or concerns about the application for payment, or about any other related matters.

Sincerely,

A handwritten signature in black ink, appearing to read "Scott Sobiech".

Scott Sobiech, P.E.
Barr Engineering Co.

c: Brad Nelson, Peterson Companies Inc.

Enclosure #1 – Application for Payment 2

Enclosure #2 – Peterson Companies Inc. Progress Payment Request 2

**Lake Susan Pond Reuse Inlet Modification Project
Payment Application Number 2**

Date:	<u>12/30/2024</u>	For Period:	<u>6/21/2024</u>	to:	<u>12/30/2024</u>
1	Total Completed Through This Period		<u>\$106,297.00</u>		
2	Total Completed Through Previous Period			<u>\$77,844.25</u>	
3	Total Completed This Period (Line 1 - 2)				<u>\$28,452.75</u>
4	Amount Retained, Previous Period			<u>\$3,892.21</u>	
5	Amount Retained, This Period (See note 1)			<u>\$1,422.64</u>	
6	Total Amount Retained (Line 4 + 5)			<u>\$5,314.85</u>	
7	Retainage Released This Period				<u>\$0.00</u>
8	Total Retainage Released Through This Period			<u>\$0.00</u>	
9	Retainage Held by District (Line 6 - 8)			<u>\$5,314.85</u> ³	
10	Liquidated Damages (see note 2)			<u>\$0.00</u>	
11	Amount Due This Period (Line 3 - 5 + 7 - 10)				<u>\$27,030.11</u>

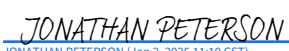
Notes:

- 1: Progress payments will be made in an amount equal to 95 percent of Work completed, with the balance being held by RPBCWD as retainage
- 2: Based on contractual provisions.
- 3: Per Form of Agreement Section 6.


CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies, to the best of its knowledge, the following:

- 1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- 2) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.
- 3) Title to all Work, materials end equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances).

Name: JONATHAN PETERSON Date: Jan 2, 2025
 Title: President
 Contractor: Peterson Construction
 Signature: 
JONATHAN PETERSON (Jan 2, 2025 11:10 CST)

RECOMMENDED BY:

Name: Scott Sobiech Date: Jan 2, 2025
 Title: District Engineer
 Engineer: Barr Engineering Company
 Signature: 

APPROVED BY:

Name: _____ Date: _____
 Title: _____
 Owner: Riley Purgatory Bluff Creek Watershed District
 Signature: _____

**Lake Susan Pond Reuse Inlet Modification
Riley Purgatory Bluff Creek Watershed District
Summary of Work Completed Through December 30, 2024 - for Progress Payment Number 2**

1.04 Item	Description	Unit	Estimated Quantity	Unit Price	Extension	(1) Total Completed Through This Period		Percent Complete	(2) Total Completed Previous Period		(3) Total Completed This Period	
						Quantity	Amount		Quantity	Amount	Quantity	Amount
A	Mobilization/Demobilization	L.S.	1.0	\$ 13,519.00	\$ 13,519.00	1	\$13,519.00	100%	0.8	\$10,815.20	0.2	\$2,703.80
B	Erosion Control	L.S.	1.0	\$ 2,645.00	\$ 2,645.00	1	\$2,645.00	100%	1	\$2,645.00	0	\$0.00
C	Clearing and Grubbing	L.S.	1.0	\$ 7,403.00	\$ 7,403.00	1	\$7,403.00	100%	1	\$7,403.00	0	\$0.00
D	Re-use Structure Installation	L.S.	1.0	\$ 37,589.00	\$ 37,589.00	1	\$37,589.00	100%	1	\$37,589.00	0	\$0.00
E	Metal Railing Install	L.S.	1.0	\$ 7,435.00	\$ 7,435.00	1	\$7,435.00	100%	0.2	\$1,487.00	0.8	\$5,948.00
F	Channel Excavation	L.S.	1.0	\$ 8,935.00	\$ 8,935.00	1	\$8,935.00	100%	1	\$8,935.00	0	\$0.00
G	Irrigation Re-use System	L.S.	1.0	\$ 18,218.00	\$ 18,218.00	1	\$18,218.00	100%	0	\$0.00	1	\$18,218.00
H	Site Grading and Restoration	L.S.	1.0	\$ 10,553.00	\$ 10,553.00	1	\$10,553.00	100%	0.85	\$8,970.05	0.15	\$1,582.95
Total Base Bid:					\$ 106,297.00							

(1) Total Completed Through This Period	(2) Total Completed Previous Period	(3) Total Completed This Period
\$106,297.00	\$77,844.25	\$28,452.75