

Pioneer-Sarah Creek Watershed
Cash Disbursements Journal
For the Period From Jan 15, 2020 to Jan 31, 2020

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
1/15/20	1561	21000	Invoice: 2019 MN Native	91,615.72	
		10100	Minnesota Native Landscapes, Inc.		91,615.72
1/15/20	1562	21000	Invoice: 2019 Wenck Mgmt Plan	613.50	
		10100	Wenck Associates, Inc.		613.50
Total				92,229.22	92,229.22

**01 20 30
PAYMENT REQUEST FORM**

OWNER: Three Rivers Park District & Pioneer-Sarah Creek Watershed
Management Commission
PROJECT: Baker Ravine Stabilization
CONTRACTOR: MN Native Landscape

PAY ESTIMATE NO. 01

Original Contract Amount	\$ <u>430,805.00</u>
Contract Changes approved to Date (List Change Order Numbers)	\$ <u>0.00</u>
Revised Contract Price	\$ <u>430,805.00</u>
Work Completed to Date (attached)	\$ <u>96,437.60</u>
Retainage to Date, 5%	\$ <u>4,821.88</u>
Work Completed to Date Less Retainage to Date	\$ <u>91,615.72</u>
Total Amount Previously Certified	\$ <u>0.00</u>
Payment Request This Estimate	\$ <u>91,615.72</u>

I declare under penalty of perjury that this account, claim, or demand is just and correct and that no part of it has been paid.



CONTRACTOR

CERTIFICATE OF CONTRACTOR

I hereby certify that the work and the materials supplied to date, as shown on the request for payment, represents the actual value of accomplishment under the terms of the contract dated

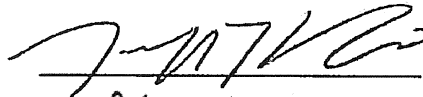
August 15th, 2019 between the Three Rivers Park District (OWNER),
Pioneer-Sarah Creek Watershed Management Commission (OWNER),

and Minnesota Native Landscapes (CONTRACTOR) and all authorized changes thereto.

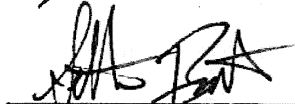
By 
Title Dir. of Construction

Approval:

(CONTRACTOR)

 Date 12/16/2019

WENCK ASSOCIATES, INC.

 Date 12/17/2019
SETH BOSSERT

THREE RIVERS PARK DISTRICT

Brian Vlach Date 12/19/2019

PIONEER-SARAH WATERSHED
MANAGEMENT COMMISSION

Date _____

END OF SECTION



Minnesota 8740 77th St NE
 Native Otsego, MN 55362
 Landscapes

INVOICE

CUSTOMER NAME
Brian Vlach- Senior Manager of Water Reso Three Rivers Park District 12615 Rockford Road Plymouth, MN 55441-1248

PROJECT NAME
Baker Park Ravine

BILLING DATE	INVOICE #
12/13/2019	22522

TERMS	DUE DATE
Net 30	1/12/2020

VENDOR #	P.O. NO.

QTY	UNITS	ITEM	DESCRIPTION	UNIT PRICE	EXTENTION
1.00	CY	Installation	Remove & Dispose CMUs and Geogrid	500.00	500.00
332.00	SY	Installation	Woven ECB, Rolanka BioD-Mat 40	6.00	1,992.00
400.00	SY	Installation	Non-woven ECB Type 3 Cat 2S BN	3.00	1,200.00
0.10	AC	Installation	Seeding	2,000.00	200.00
5.00	LB	Installation	Native Seed Mix	50.00	250.00
20.00	LB	Installation	Fescue Seed Mix	5.00	100.00
140.00	TN	Installation	CL II Rip Rap - Angular (veg rr toe) (3-9")	80.00	11,200.00
36.00	TN	Installation	24"-36" Fieldstone Boulders (Cross vanes)	90.00	3,240.00
565.00	SY	Installation	MnDOT Type V Geotextile	4.00	2,260.00
61.82	TN	Installation	CL III Rip Rap - Angular (Spillways, veg rr in channel) (6-12" w/18")	80.00	4,945.60
70.00	TN	Installation	Bid alternate 1: CL II Rip Rap - Fieldstone	90.00	6,300.00
			MN/Hpn/Hpn Cty Transit	7.525%	0.00

Thank you for your business. Please place the invoice number on your check.	Total	\$96,437.60
Any amount unpaid beyond 30 days, will incur a 1.5% per month finance charge.	Payments/Credits	\$0.00
763-295-0010 • www.mnnativelandscapes.com • Mandy@MNLcorp.com	Balance Due	\$96,437.60

Using ecological services to enhance your environment...



Minnesota 8740 77th St NE
Native Otsego, MN 55362
Landscapes

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CUSTOMER NAME
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PROJECT NAME
Baker Park Ravine

BILLING DATE	INVOICE #
12/13/2019	22522

TERMS	DUE DATE
Net 30	1/12/2020

VENDOR #	P.O. NO.

QTY	UNITS	ITEM	DESCRIPTION	UNIT PRICE	EXTENTION
0.50	LS	Mobilization	Mobilization	17,500.00	8,750.00
0.50	LS	Installation	Construct, Maintain, Restore Site Access/Staging Area	8,000.00	4,000.00
600.00	LF	Installation	Temporary Orange Safety Fence	5.00	3,000.00
70.00	LF	Installation	Flotation Silt Curtain - Moving Water	30.00	2,100.00
400.00	LF	Installation	Sediment Control Logs	4.00	1,600.00
1.00	EA	Installation	Inlet Protection - Maintained	300.00	300.00
1.00	EA	Installation	Culvert Protection - Maintained	500.00	500.00
0.80	LS	Installation	Construct and Maintain Temp Sediment Basin	1,500.00	1,200.00
3.00	HR	Installation	Street Sweeper (p/u broom)	200.00	600.00
0.40	LS	Installation	Tree Clearing & Grubbing	71,000.00	28,400.00
0.40	LS	Installation	Chip & Dispose of All Brush/Logs less than 6"	22,000.00	8,800.00
0.50	LS	Installation	Limb and Move Logs to Splitting Station	10,000.00	5,000.00

Thank you for your business. Please place the invoice number on your check.

Total

Payments/Credits

Balance Due

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Item No.	Item Description	Units	Contract Quantity	Unit Price	Extension	Total Quantity Complete This Estimate	Total Owed This Estimate	Total Quantity Complete This Estimate	Total Owed This Estimate	Quantity Remaining	Extension
1	Mobilization and Demobilization	LS	1	\$ 17,500.00	\$ 17,500.00	0.5	\$ 8,750.00		\$ -	0.5	\$ 8,750.00
2	Construct, Maintain, & Restore Site Access and Staging Areas	LS	1	\$ 8,000.00	\$ 8,000.00	0.5	\$ 4,000.00		\$ -	0.5	\$ 4,000.00
3	Temporary Orange Safety Fence	LF	1125	\$ 5.00	\$ 5,625.00	600	\$ 3,000.00		\$ -	525	\$ 2,625.00
4	Flotation Silt Curtain Type Moving Water - Maintained	LF	70	\$ 30.00	\$ 2,100.00	70	\$ 2,100.00		\$ -	0	\$ -
5	Sediment Control Log Type Straw (Or Bioroll) - Maintained	LF	1095	\$ 4.00	\$ 4,380.00	400	\$ 1,600.00		\$ -	695	\$ 2,780.00
6	Inlet Protection - Maintained	EA	3	\$ 300.00	\$ 900.00	1	\$ 300.00		\$ -	2	\$ 600.00
7	Culvert Protection - Maintained	EA	3	\$ 500.00	\$ 1,500.00	1	\$ 500.00		\$ -	2	\$ 1,000.00
8	Construct and Maintain Temporary Sediment Basin	EA	1	\$ 1,500.00	\$ 1,500.00	0.8	\$ 1,200.00		\$ -	0.2	\$ 300.00
9	Street Sweeper (With Pickup Broom)	HR	10	\$ 200.00	\$ 2,000.00	3	\$ 600.00		\$ -	7	\$ 1,400.00
10	Tree Clearing & Grubbing	LS	1	\$ 71,000.00	\$ 71,000.00	0.4	\$ 28,400.00		\$ -	0.6	\$ 42,600.00
11	Chip and Dispose of all Brush & Logs less than 6"	LS	1	\$ 22,000.00	\$ 22,000.00	0.4	\$ 8,800.00		\$ -	0.6	\$ 13,200.00
12	Limb and Move Logs to Splitting Station (Logs >6")	LS	1	\$ 10,000.00	\$ 10,000.00	0.5	\$ 5,000.00		\$ -	0.5	\$ 5,000.00
13	Remove & Dispose CMU's and Geogrid	CY	1	\$ 500.00	\$ 500.00	1	\$ 500.00		\$ -	0	\$ -
14	Woven ECB, Rolanka BioD-Mat 40	SY	2180	\$ 6.00	\$ 13,080.00	332	\$ 1,992.00		\$ -	1848	\$ 11,088.00
15	Non-Woven ECB Cat 3 Type Straw 2S (No Poly Netting)	SY	2180	\$ 3.00	\$ 6,540.00	400	\$ 1,200.00		\$ -	1780	\$ 5,340.00
16	Seeding	AC	0.5	\$ 2,000.00	\$ 1,000.00	0.1	\$ 200.00		\$ -	0.4	\$ 800.00
17	Native Seed Mix	LB	20	\$ 50.00	\$ 1,000.00	5	\$ 250.00		\$ -	15	\$ 750.00
18	Fescue Seed Mix	LB	100	\$ 5.00	\$ 500.00	20	\$ 100.00		\$ -	80	\$ 400.00
19	Straw Mulch	TON	2	\$ 700.00	\$ 1,400.00		\$ -		\$ -	2	\$ 1,400.00
20	Class II Riprap Angular, No Limestone (Veg Riprap Toe)	TON	300	\$ 80.00	\$ 24,000.00	140	\$ 11,200.00		\$ -	160	\$ 12,800.00
21	24" to 36" Fieldstone Boulders (Cross Vanes)	TON	110	\$ 90.00	\$ 9,900.00	36	\$ 3,240.00		\$ -	74	\$ 6,660.00
22	MN DOT Type V, Non-Woven Geotextile Fabric	SY	4920	\$ 4.00	\$ 19,680.00	565	\$ 2,260.00		\$ -	4355	\$ 17,420.00
23	Class III Riprap, Angular, No Limestone (Spillways & Veg Riprap in-channel)	TON	705	\$ 80.00	\$ 56,400.00	61.82	\$ 4,945.60		\$ -	643.18	\$ 51,454.40
24	Class III Riprap No Limestone (Veg Riprap & Outside Bend Toe Protection)	TON	1800	\$ 80.00	\$ 144,000.00		\$ -		\$ -	1800	\$ 144,000.00
25	Class II Riprap Fieldstone	TON	70	\$ 90.00	\$ 6,300.00	70	\$ 6,300.00		\$ -	0	\$ -
26	Chip and Deliver all Brush & Logs less than 6" to Three Rivers Park District Nursery Facility (NOT ACCEPTED)	LS	0	\$ 15,000.00	\$ -		\$ -		\$ -	0	\$ -
27	Limb and Move Rootwads and Logs to Crow-Hassen Park Reserve (Paid for by Three Rivers Park seperately)	LS	0	\$ 12,500.00	\$ -		\$ -		\$ -	0	\$ -
					\$ -						
		TOTAL		\$ 430,805.00		\$ 96,437.60		\$ -		\$ 334,367.40	

Total Contract Amount	\$ 430,805.00
Total Amount Complete to Date	\$ 96,437.60
Total Amount Completed This Pay App	\$ 96,437.60
Less 5% Retainage This Pay App	\$ 4,821.88
Less 5% Retainage Total Project	\$ 4,821.88
Total Amount Owed This Pay App	\$ 91,615.72



August 26, 2019

Amy Schaffer
Minnesota Native Landscapes
8740 77th St. NE
Otsego, MN 55362

RE: Baker Ravine Stabilization Project
Contract No. BAK-1903

Dear Amy Schaffer:

This is formal notification that after consideration of receiving sealed bids submitted to Three Rivers Park District at a public opening at 10:00 AM on August 6th, and at the Pioneer-Sarah Creek Watershed Management Commission meeting on August 15, 2019, the Board of Commissioners of Pioneer-Sarah Creek Watershed Management Commission awarded the contract for the "Baker Ravine Stabilization Project" to Minnesota Native Landscapes. The award is in the unit price contract amount of \$432,605 that was identified in the bid form as base bid and bid alternative #1.

Upon receipt of the items listed below, Three Rivers Park District will issue a notice to proceed. Please sign all four contract original documents and return three to Three Rivers Park District along with the following items:

1. One executed copy each of a Performance Bond and Labor and Material Payment Bond, each in the amount of \$432,605.
2. Copies of all insurance certificates and policies as required by the specifications **naming Three Rivers Park District, Wenck Associates, and Pioneer-Sarah Creek Watershed Management Commission as an additional insured.**
3. A project schedule in accordance with the specifications.
4. Three (3) fully-executed contracts.

It is requested that the contract number BAK-1903 be referenced on all future correspondence (i.e. payment requests, change orders, etc.). Please note that the specifications stipulate the contract must be executed by the Contractor and returned to Three Rivers Park District within fifteen (15) days of the date of this notification.

If you have any questions regarding this matter, please contact me at (763) 694-7846.

Sincerely,

Brian Vlach, Senior Water Resources Manager
Department of Natural Resources

Invoice

January 6, 2020

Invoice No: 11909284

Amy Juntunen
Pioneer-Sarah Watershed Management Comm.
3235 Fernbrook Lane
Plymouth, MN 55447



Responsive partner.
Exceptional outcomes.

Project Manager Diane Spector

Project B1508-0008 4th Generation Watershed Management Plan

Professional Services Through December 31, 2019

Professional Personnel

	Hours	Rate	Amount	
Spector, Diane	3.00	190.00	570.00	
Walden, Brittany	.50	87.00	43.50	
Totals	3.50		613.50	
Total Labor				613.50
		Total Invoice Amount		\$613.50

	Current	Prior	Total
Billing Summary	613.50	0.00	613.50