METRO FLOOD DIVERSION AUTHORITY Thursday, November 16, 2017 3:30 PM

Fargo City Commission Room Fargo City Hall 200 3rd Street North

| 1. | Call to order | | |
|----|--|----------------------------------|--------------------|
| 2. | Approve minutes from previous meetings | Item 2. | Action |
| 3. | Approve order of agenda | | Action |
| 4. | Management a. PMC report b. Corps of Engineers update | | Information |
| 5. | Administrative/Legal a. Discuss Executive Director search | | Information |
| 6. | Public Outreach a. Committee report b. Business Leaders Task Force update | | Information |
| 7. | Land Management a. Committee report b. Land Acquisition Status Report | Item 7b. | Information |
| 8. | Finance a. Committee report b. Voucher approval c. Recommended contracting actions | Item 8a. Item 8b. Item 8c. | Information/action |
| 9. | Other Business | | |
| 10 | . Next Meeting – November 30, 2017 | | |
| 11 | . Adjournment | | |

cc: Local Media

METRO FLOOD DIVERSION AUTHORITY OCTOBER 26, 2017—3:30 PM

1. MEETING TO ORDER

A meeting of the Metro Flood Diversion Authority was held Thursday, October 26, 2017, at 3:30 PM in the Fargo City Commission Room with the following members present: Fargo City Commissioner Tony Grindberg; Fargo City Mayor Tim Mahoney via conference call; Cass County Commissioner Mary Scherling via conference call; Cass County Commissioner Rick Steen; Cass County Commission representative Darrell Vanyo; Moorhead City Mayor Del Rae Williams via conference call; Moorhead City Council Member Chuck Hendrickson; Moorhead City Council Member Joel Paulsen; Clay County Commissioner Kevin Campbell; Clay County Commissioner Grant Weyland; Cass County Joint Water Resource District Manager Mark Brodshaug; and West Fargo City Commissioner Mike Thorstad. Fargo City Commissioner Dave Piepkorn was absent.

2. MINUTES APPROVED

MOTION, passed

Mr. Brodshaug moved and Mr. Paulsen seconded to approve the minutes from the October 12, 2017, meeting as presented. Motion carried.

3. AGENDA ORDER

MOTION, passed

Mr. Paulsen moved and Mr. Weyland seconded to approve the order of the agenda. Motion carried.

4. MANAGEMENT UPDATE

Program management consultant (PMC) report

Randy Richardson from CH2M provided an update on activities over the last month. As a result of the injunction ruling by the federal court, a Governors' Task Force was formed by North Dakota Governor Doug Burgum and Minnesota Governor Mark Dayton to hold discussions on permanent flood protection. The first meeting of the task force was held on October 23rd, and the next meeting is scheduled for November 1st.

OHB levee construction continues in accordance with a stipulated agreement allowing construction through 2017 with concurrence from the MN DNR. New in-town levee construction, County Road 16 and 17 realignment construction, P3 procurement activities, and land acquisitions are on hold as a result of the injunction.

Robert Cowen from CH2M provided a brief financial update on the overall program status and said \$393 million has been expended to date. He said \$59.5 million has been expended out of the \$240 million FY2017 budget.

Mr. Cowen provided a construction update on continued work on in-town levees, landscaping and plantings, and Oxbow home demolition and relocation projects. Construction has been suspended on the County Road 16 and 17 realignment project; however, the County Road 17 bypass is expected to open for traffic next week.

5. CORPS OF ENGINEERS UPDATE

Terry Williams, Corps of Engineers Project Manager, provided a brief update and said as a result of the injunction, the Corps conducted an orderly shutdown of construction at the inlet control structure site on September 8th. She said the Corps will support the efforts of the Governors' Task Force as needed.

6. ADMINISTRATIVE/LEGAL UPDATE

Interim Project Management Plan

Michael Redlinger, Co-Executive Director and Assistant Fargo City Administrator, said in an effort to reduce costs during the injunction, there has been a reduction in program management activities and staffing. He said an interim project management plan will be brought to the Finance Committee and Diversion Authority in the upcoming weeks for consideration.

7. PUBLIC OUTREACH UPDATE

Committee report

The Public Outreach Committee met on October 25th. Rocky Schneider from AE2S said staff have been working with the Governors' offices to include information on the fmdiversion.com website regarding the task force. Mr. Vanyo said a link to the video of the October 23rd meeting is on the website.

8. LAND MANAGEMENT UPDATE

The Land Management Committee met on October 25th. Mr. Brodshaug said the committee discussed the flowage easement valuation study. Four proposers submitted RFQs; however, due to the injunction, a decision to award a contract was put on hold. The committee discussed possible changes to the project that may occur as a result of the task force and recommended staff talk with a few of the proposers about submitting a more defined proposal to bring back to the Land Management and Finance Committee for review.

9. FINANCE UPDATE

Committee report

The Finance Committee met on October 25th. Mr. Grindberg briefly discussed the financial report.

2018 Budget

Mr. Cowen discussed a handout on the FY2018 budget which includes figures on the program budget with existing commitments; FY2017 cash budget and year-end estimated costs; and FY2018 draft budget with cash budget (pre-injunction plan) and stand down budget.

Recommended Contracting Actions

Mr. Cowen discussed the following contracting actions, which were approved by the Finance Committee and Technical Team:

- Hoffman & McNamara (WCD 01 In-Town Levees General Landscaping and Plantings) work change directive at no cost to move site furnishings to 2018;
- Meyer Contracting (WCD 02 OHB Ring Levee Phases C and D)—work change directive in the amount of \$71,000.00 to removal unsuitable organic material from the north pond borrow site;
- Industrial Builders, Inc. (Change Order 18 2nd Street North/South of Pump Station)—change order for a reduction of \$147,981.32 to modify the generator connection wire quantity, add fiber optic wire and conduit on 1st Avenue North, balance unit price quantity, and final completion of the time extension;
- Schmidt & Sons (Change Order 01 OHB Home Removal)—change order to provide a time extension to allow for a home removal at no cost;
- Landwehr Construction, Inc. (Change Order 01 OHB Home Removal)—change order to allow a substantial completion time extension for a home removal at no cost.

MOTION, passed

Mr. Vanyo moved and Mr. Steen seconded to approve the work change directives and change orders as outlined. On roll call vote, the motion carried unanimously.

Voucher approval

The bills for the month are with the Cass County Joint Water Resource District (CCJWRD) for costs associated with the Metro Flood Diversion, Diversion Project Assessment District, OHB levee, Oxbow Golf and Country Club, and in-town levees; Dorsey & Whitney LLP for legal services; Erik R. Johnson & Associates, Ltd. for legal services; and Ohnstad Twichell, P.C. for legal services.

MOTION, passed

Mr. Vanyo moved and Mr. Steen seconded to approve the vouchers received through October 19, 2017, in the amount of \$2,884,234.85. On roll call vote, the motion carried unanimously.

10. NEXT MEETING

The next meeting will be held on Thursday, November 16, 2017.

11. EXECUTIVE SESSION

North Dakota state law allows the board to meet in private session to consult with legal counsel to discuss ongoing litigation.

MOTION, passed

Mr. Steen moved and Mr. Vanyo seconded that the Metro Flood Diversion Authority meet in executive session pursuant to N.D.C.C. § 44-04-19.1, subsections 2 and 9, to consult with its Attorneys regarding the ongoing litigation in the matters of Richland/Wilkin JPA and MNDNR v. the United States Army Corps of Engineers and Fargo Moorhead Flood Diversion Authority as Intervenor, Civil File No. 0:13-cv-02262-JRT-LIB and the contested case hearing before the Minnesota Office of Administrative Hearings regarding the MNDNR permit for Metro Flood Diversion Authority. On roll call vote, the motion carried unanimously.

Diversion Authority board members, key administrative staff, Attorney Robert Cattanach, and Attorney John Shockley moved to the River Room at 3:50 PM.

The executive session ended at 4:43 PM, and the meeting was re-opened to the public.

12. ADJOURNMENT

MOTION, passed

On motion by Mr. Campbell, seconded by Mr. Weyland, and all voting in favor, the meeting was adjourned at 4:45 PM.

Minutes prepared by Heather Worden, Cass County Administrative Assistant

METRO FLOOD DIVERSION AUTHORITY NOVEMBER 2, 2017—3:30 PM

1. MEETING TO ORDER

A meeting of the Metro Flood Diversion Authority was held Thursday, November 2, 2017 at 3:30 PM in the Fargo City Commission Room with the following members present: Fargo City Mayor Tim Mahoney; Fargo City Commissioner Dave Piepkorn; Fargo City Commissioner Tony Grindberg; Cass County Commissioner Mary Scherling (via conference call); Cass County Commissioner Chad M. Peterson; Moorhead City Mayor Del Rae Williams; Moorhead City Council Member Chuck Hendrickson; Moorhead City Council Member Joel Paulsen; Clay County Commissioner Kevin Campbell; Cass County Joint Water Resource District Manager Rodger Olson; and West Fargo City Commissioner Mike Thorstad.

Cass County Representative Darrell Vanyo and Clay County Commissioner Grant Weyland were absent.

2. Mr. Mahoney stated that he would like to amend the order of agenda to include a short presentation by Fargo City Division Engineer Nathan Boerboom.

Mr. Boerboom said a few things happened yesterday at the Governor's Task Force meeting, one being that the charter was approved with the key item being the 100-year accreditation by FEMA will be part of the charter so at a bare minimum a project will be accreditable for FEMA certification. Otherwise, he said, the hydrology was discussed at great length by FEMA, local sponsors, as well as DNR staff. Ultimately, he said, it was decided to move forward with a period of record which is the 33,000 cfs.

Mr. Boerboom displayed a graph that showed the maximum daily flow rate at the Fargo gauge in cubic feet per second dating from the 1900's to 2009.

Moorhead City Engineer Bob Zimmerman said part of the discussion was about the minimum goal being 100-year certifiable protection with the ability to flood fight to a 500-year flood. He said this will play a critical role when alternatives are considered by the group.

3. EXECUTIVE SESSION

North Dakota state law allows the Board to meet in private session to consult legal counsel to discuss ongoing litigation and contract negotiations.

MOTION, passed

Mr. Piepkorn moved and Mr. Campbell seconded that the Metro Flood Diversion Authority meet in Executive Session pursuant to N.D.C.C. § 44-04-19.1, subsections 2 and 9, to consult with its Attorneys regarding the ongoing litigation in the matters of Richland/Wilkin JPA and MNDNR v. the United States Army Corps of Engineers and Fargo Moorhead Flood Diversion Authority as Intervenor, Civil File No. 0:13-cv-02262-JRT-LIB and the contested case hearing before the Minnesota Office of Administrative Hearings regarding the MNDNR permit for Metro Flood Diversion Authority. All voting in favor, the motion carried unanimously.

Diversion Authority Board members, key administrative staff, Attorney Robert Cattanach (via conference call), and Attorney John Shockley moved to the River Room at 3:35 PM.

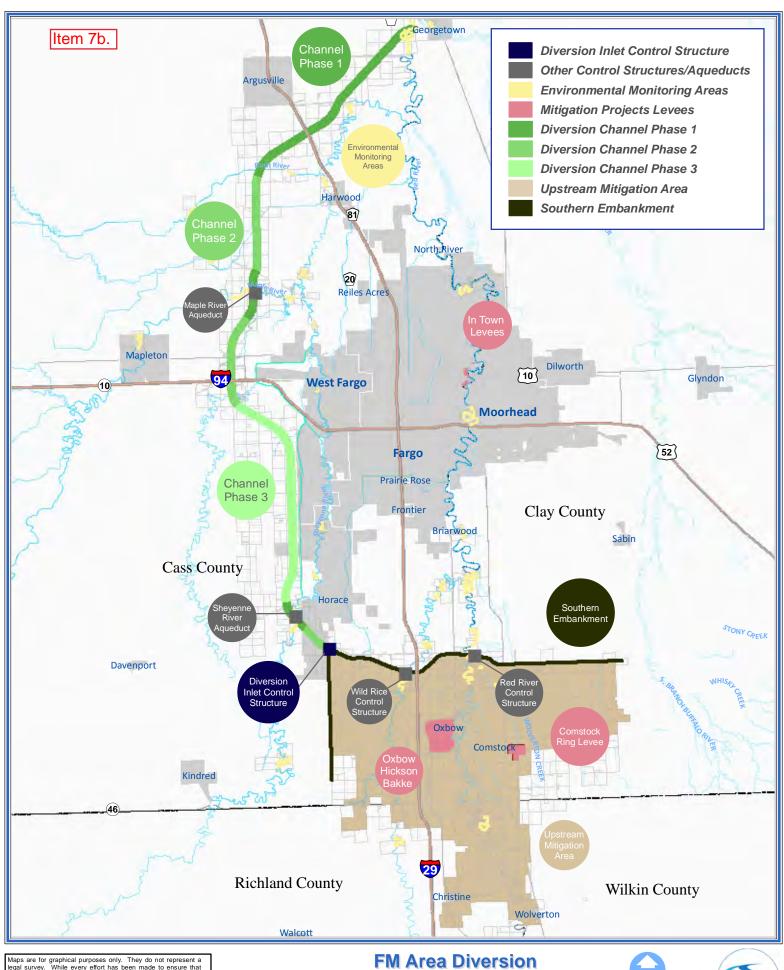
The Executive Session ended at 4:20 PM and the meeting was re-opened to the public.

4. ADJOURNMENT

MOTION, passed

On motion by Mr. Campbell, seconded by Mr. Hendrickson and all voting in favor, the meeting was adjourned at 4:28 PM.

Minutes prepared by Kember Anderson, Executive Assistant, City of Fargo



Maps are for graphical purposes only. They do not represent a legal survey. While every effort has been made to ensure that these data are accurate and reliable, The Diversion Authority does not guarantee the accuracy of the information, and waives any warranty or guarantee of any kind, express or implied. The data involved in the project is continuously refined and revised; you should not rely on this information for technical purposes or

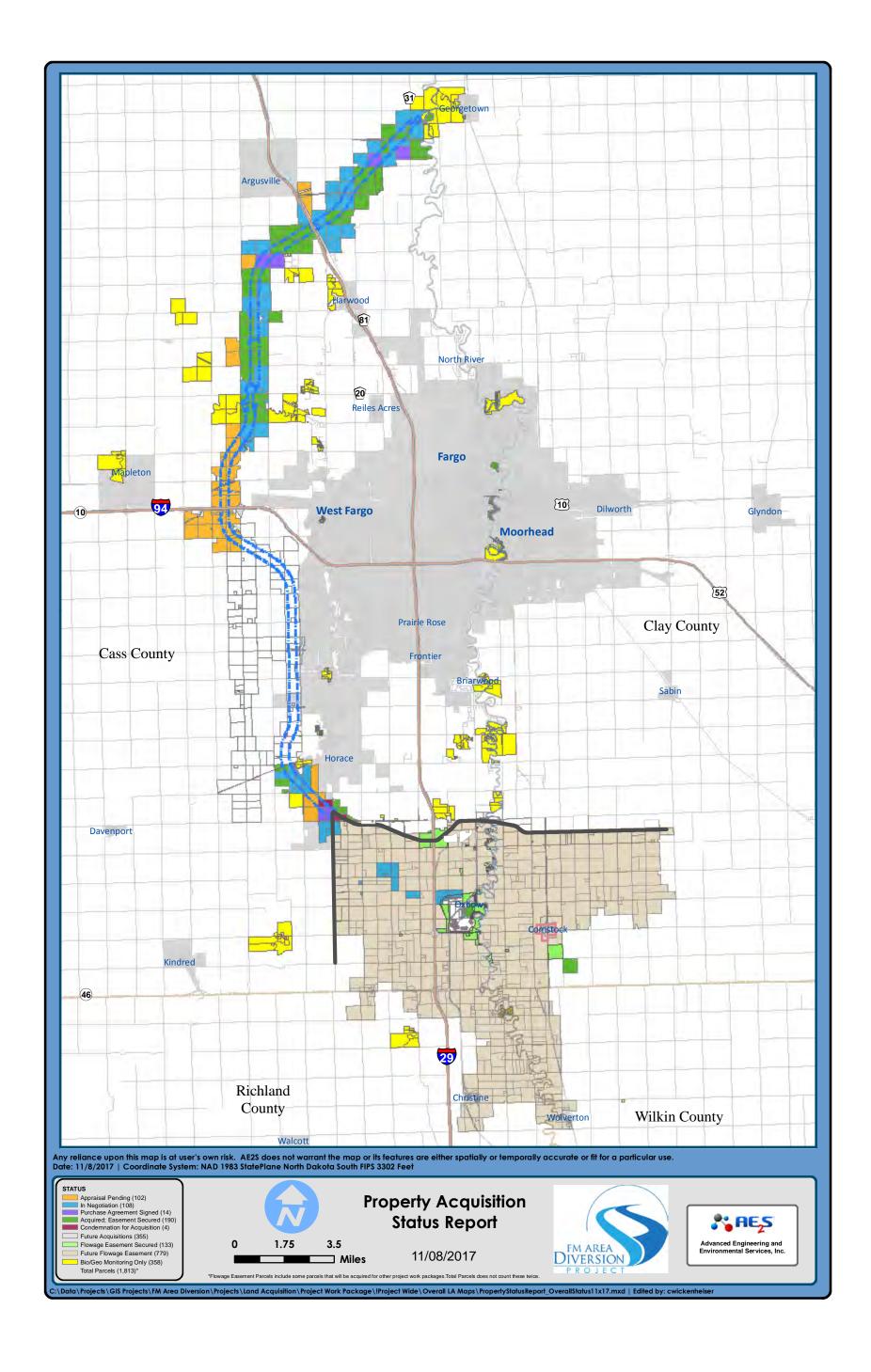


FM Area Diversion Key Acquisition Areas

11/07/2017







FM Metropolitan Area Flood Risk Management Project Fiscal Accountability Report Design Phase (Fund 790) As of 10/31/2017

| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | Cumulative Totals |
|------------------------|---|---------|------------|------------|------------|------------|--------------|------------|----------------------|
| Revenues | | | | | | | | | |
| City of Fargo | | 443,138 | 7,652,681 | 7,072,961 | 19,373,131 | 28,310,373 | 35,212,877 | 25,985,192 | 124,050,353 |
| Cass County | | 443,138 | 7,652,681 | 7,072,961 | 19,373,131 | 28,310,373 | 111,715,540 | 11,667,667 | 186,235,491 |
| State Water Commission | | | | 3,782,215 | 602,918 | 31,056,740 | 101,436,302 | 19,781,150 | 156,659,325 |
| Other Agencies | | 98,475 | 1,700,595 | 1,571,769 | 4,305,140 | 6,291,194 | (13,260,368) | - | 706,805 |
| Reimbursements | | | | | | | 33,880 | 4,971 | 38,851 |
| Lease/Rental Payments | | | | 17,358 | 154,180 | 180,341 | 260,806 | 311,927 | 924,612 |
| Asset Sales | | | | | 616,774 | 315,892 | 175,190 | 116,979 | 1,224,835 |
| Miscellaneous | | | | 226 | 626 | 427 | | 421,280 | 422,559 |
| Total Revenues | | 984,751 | 17,005,957 | 19,517,490 | 44,425,900 | 94,465,340 | 235,574,227 | 58,289,167 | 470,262,831 |
| Expenditures | | | | | | | | | |
| Experiultures | | | | | | | | | |
| | | | | | | | | | |
| | 7905 Army Corp Payments | - | - | 875,000 | 1,050,000 | 2,725,000 | 47,279,000 | 1,230,000 | 53,159,000 |
| : | 7910 WIK - Administration | 107,301 | 331,321 | 77,614 | 169,019 | 282,227 | 545,555 | 346,325 | 1,859,362 |
| : | 7915 WIK - Project Design | 149,632 | 5,366,147 | 3,220,859 | 9,118,723 | 4,660,226 | 2,719,505 | 2,400,638 | 27,635,730 |
| : | 7920 WIK - Project Management | 679,037 | 7,223,650 | 4,695,477 | 3,579,339 | 4,500,955 | 8,464,392 | 8,211,927 | 37,354,777 |
| | 7925 WIK - Recreation | | 163,223 | | | | | - | 163,223 |
| | 7930 LERRDS - North Dakota | 48,664 | 3,843,620 | 2,763,404 | 17,013,358 | 55,948,209 | 46,717,049 | 38,594,674 | 164,928,978 |
| | 7931 LERRDS - Minnesota | | 27,996 | 287,907 | 13,068 | 32,452 | 1,815,566 | 34,104 | 2,211,093 |
| : | 7940 WIK Mitigation - North Dakota | | | | 587,180 | | | 132,609 | 719,789 |
| : | 7941 WIK Mitigation - Minnesota | | | | | | | - | - |
| | 7950 Construction - North Dakota | | | | 1,738,638 | 19,269,055 | 42,263,916 | 4,821,889 | 68,093,498 |
| | 7951 Construction - Minnesota | | | | | | | - | - |
| | 7952 Construction - O/H/B | | | | 11,282,504 | 5,044,001 | 776,720 | 1,102,480 | 18,194,384 |
| | 7955 Construction Management | | | | 556,209 | 2,867,422 | 5,182,366 | 1,107,528 | 9,713,525 |
| : | 7980 Operations & Maintenance | | | | | | | 6,403 | 6,403 |
| : | 7990 Project Financing | | 50,000 | 70,000 | 216,376 | 566,600 | 5,435,289 | 7,656,871 | 13,995,136 |
| : | 7995 Project Eligible - Off Formula Costs | | | | | | - | - | - |
| | 7999 Non Federal Participating Costs | 116 | | | | | | | 116 |
| Total Expenditures | | 984,750 | 17,005,957 | 11,990,261 | 45,324,414 | 95,896,147 | 161,199,358 | 65,645,448 | 398,035,014 |

FM Metropolitan Area Flood Risk Management Project Statement of Net Position October 31, 2017

| | Amount |
|-------------------------------|------------------|
| Assets | |
| Cash | \$ 72,604,502 |
| Receivables | |
| State Water Commission * | 2,273,391 |
| Proceeds from Oxbow Lot Sales | 1,125,235 |
| Total assets | 76,003,128 |
| Liabilities | |
| Vouchers payable | 2,685,953 |
| Retainage payable | 1,089,358 |
| Total liabilities | 3,775,311 |
| | |
| NET POSITION | \$ 72,227,817 |

^{*} Receivable balance is as of 9.30.2017

FM Metropolitan Area Flood Risk Management Project FY 2017 Summary Budget Report (In Thousands) As of 31 October 2017

| | FY 2017 Approved Budget | Current Month | Fiscal Year To Date | % Expended | Outstanding Encumbrances | Remaining Budget Balance |
|---|-------------------------------|---------------|------------------------|-------------|-----------------------------|-----------------------------|
| Revenue Sources | | | | | | |
| City of Fargo | | 2,028 | 25,985 | | | |
| Cass County | | 1,050 | 11,668 | | | |
| State of ND - 50 % Match | | 1,979 | 11,205 | | | |
| State of ND - 100% Match | | 295 | 8,576 | | | |
| State of Minnesota | | 255 | - | | | |
| Other Agencies | | | _ | | | |
| Financing Proceeds | | | _ | | | |
| Reimbursements | | _ | 5 | | | |
| Sales of Assets | | _ | 117 | | | |
| Property Income | | - | 312 | | | |
| Miscellaneous | | - | 421 | | | |
| Total Revenue Sources | 241,311 | 5,351 | 58,289 | - | - | 183,022 |
| Funds Appropriated (Rev1 - 27Apr2017) | | | | | | |
| Diversion Channel & Assoc. Infrastructure | 0.001 | 562 | 0 407 74 | 96% | 2.010 | (2.005) |
| Southern Embankment & Assoc. Infrastructure | 8,801 1,230 | 502 | 8,487.74 1,291.36 | 96% 105% | 3,919 | (3,605) (61) |
| Other Mitigation Projects | 24,246 | 636 | 1,975.20 | 8% | 497 | 21,774 |
| In-Town Flood Protection | 46,176 | 358 | 6,342.08 | 14% | 1,164 | 38,670 |
| Enabling Work / Other | 9,811 | 386 | 400.44 | 4% | 2,902 | 6,509 |
| Land Acquisition & Mitigation | 107,420 | 2,487 | 32,168.62 | 30% | 39,154 | 36,097 |
| Engineering & Design Fees | 10,694 | 758 | 2,871.88 | 27% | 8,856 | (1,034) |
| Program Management | 17,247 | 723 | 10,459.28 | 61% | 13,933 | (7,146) |
| Contingency | 7,449 | - | - | - | | 7,449 |
| Debt Service | 8,137 | 229 | 1,642.44 | 20% | | 6,495 |
| Maintenance | 100 | - | 6.40 | 6% | - | 94 |
| Total Appropriations | 241,311 | 6,137 | 65,645 | 27% | 70,425 | 105,241 |

Data Through Date: Friday, October 27, 2017

| Account Number | Check Date | Check Number | Vendor Name | Transaction Amount | Description Project Number | Project Description |
|--------------------|---------------|-----------------|-------------------------------------|-----------------------|----------------------------|------------------------------|
| 790-0000-206.10-00 | 10/19/2017 | 282157 | Reiner Contracting Inc | \$5,000.00 | V02817 | EL ZAGEL - PHASE 2 |
| | | | Retainage | \$5,000.00 | | |
| 790-7910-429.33-20 | 10/23/2017 | JB101700 | City of Fargo | \$4,723.26 | V00102 | General & Admin. WIK |
| | | Ot | ther Services / Accounting Services | \$4,723.26 | | |
| 790-7910-429.33-25 | 10/12/2017 | 281909 | OHNSTAD TWICHELL PC | \$83.72 | V02407 | OXBOW MOU-LEGAL SERVICES |
| | 10/12/2017 | 281909 | Turman & Lang | \$6,684.92 | V02407 | OXBOW MOU-LEGAL SERVICES |
| | 11/2/2017 | 282403 | ERIK R JOHNSON & ASSOCI | \$2,186.75 | V00102 | General & Admin. WIK |
| | | | Other Services / Legal Services | \$8,955.39 | | , |
| 790-7910-429.38-68 | 11/6/2017 | 642 | FREDRIKSON & BYRON, PA | \$3,500.00 | V00102 | General & Admin. WIK |
| | | | Other Services / Lobbyist | \$3,500.00 | | |
| 790-7915-429.33-05 | 10/12/2017 | 281825 | HOUSTON-MOORE GROUP L | \$53,965.10 | V01608 | WORK-IN-KIND (WIK) |
| | 10/12/2017 | 281825 | HOUSTON-MOORE GROUP L | \$31,093.50 | V01622 | Mitigation Support Services |
| | 10/12/2017 | 281825 | HOUSTON-MOORE GROUP L | \$20,674.75 | V01616 | PERMIT SUBMITTAL PREP |
| | 10/12/2017 | 281825 | HOUSTON-MOORE GROUP L | \$247,858.49 | V01613 | LEVEE DESIGN & SUPPORT |
| | 10/12/2017 | 281825 | HOUSTON-MOORE GROUP L | \$14,173.34 | V01607 | RECREATION/USE MASTER PLN |
| | 10/12/2017 | 281825 | HOUSTON-MOORE GROUP L | \$9,879.00 | V01614 | TRANS/DRAINAGE MASTER PLN |
| | 10/26/2017 | 282256 | HOUSTON-MOORE GROUP L | \$202.50 | V01615 | DRAFT OPERATIONS PLAN |
| | 10/26/2017 | 282256 | HOUSTON-MOORE GROUP L | \$22,233.05 | V01620 | SEAI I-29 GRADE RAISE DESIGN |
| | 10/26/2017 | 282256 | HOUSTON-MOORE GROUP L | \$8,721.54 | V01622 | Mitigation Support Services |
| | 10/26/2017 | 282256 | HOUSTON-MOORE GROUP L | \$11,532.25 | V01616 | PERMIT SUBMITTAL PREP |
| | 10/26/2017 | 282256 | HOUSTON-MOORE GROUP L | \$96,345.00 | V01609 | HYDROLOGY/HYDRAULIC MODE |
| | 10/26/2017 | 282256 | HOUSTON-MOORE GROUP L | \$8,708.40 | V01607 | RECREATION/USE MASTER PLN |
| | 10/26/2017 | 282256 | HOUSTON-MOORE GROUP L | \$6,678.63 | V01608 | WORK-IN-KIND (WIK) |
| | 10/26/2017 | 282256 | HOUSTON-MOORE GROUP L | \$97,950.68 | V01613 | LEVEE DESIGN & SUPPORT |
| | 11/2/2017 | 282394 | MOORE ENGINEERING INC | \$270.00 | V01201 | Cass Joint Water ROE |
| | 11/2/2017 | 282521 | URS CORPORATION | \$6,825.00 | V01003 | CULTURAL RESOURCES INVEST |
| | | Otl | ner Services / Engineering Services | \$637,111.23 | | |

Data Through Date: Friday, October 27, 2017

| Account Number | Check Date | Check Number | Vendor Name | Transaction Amount | Description | Project Number | Project Description |
|--------------------|---------------|-----------------|-------------------------------------|-----------------------|-------------------------------------|-------------------|---------------------------|
| 790-7920-429.33-05 | 10/12/2017 | 281825 | HOUSTON-MOORE GROUP L | \$63,972.47 | | V01601 | HMG - PROJECT MANAGEMENT |
| | 10/26/2017 | 282256 | HOUSTON-MOORE GROUP L | \$75,083.23 | | V01601 | HMG - PROJECT MANAGEMENT |
| , | | Oth | ner Services / Engineering Services | \$139,055.70 | | | |
| 790-7920-429.33-79 | 10/5/2017 | 281588 | CH2M Hill Engineers Inc | \$802,986.70 | | V00207 | |
| | 10/12/2017 | 281909 | MOORE ENGINEERING INC | \$11,940.45 | Moore Engineering - Project Managem | V02421 | OXBOW MOU-MOORE PROJ MG |
| | | Other Se | rvices / Construction Management | \$814,927.15 | | | |
| 790-7930-429.33-05 | 10/12/2017 | 281825 | HOUSTON-MOORE GROUP L | \$2,201.50 | | V01606 | LAND MANAGEMENT SERVICES |
| | 10/12/2017 | 281825 | HOUSTON-MOORE GROUP L | \$663.00 | | V01610 | UTILITIES DESIGN |
| | 11/2/2017 | 282394 | ADVANCED ENGINEERING I | \$43,614.62 | | V01202 | Cass Joint Water DPAC |
| | 11/2/2017 | 282394 | HOUSTON-MOORE GROUP L | \$101,748.37 | | V01201 | Cass Joint Water ROE |
| | 11/2/2017 | 282394 | HOUSTON-MOORE GROUP L | \$190,519.82 | | V02807 | CASS JOINT WATER IN-TOWN |
| | 11/2/2017 | 282394 | MOORE ENGINEERING INC | \$1,100.00 | | V01201 | Cass Joint Water ROE |
| | 11/2/2017 | 282394 | MOORE ENGINEERING INC | \$1,300.00 | | V01202 | Cass Joint Water DPAC |
| | 11/2/2017 | 282394 | Prosource Technologies, Inc | \$20,292.00 | | V01203 | Cass Joint Water OHB |
| | 11/2/2017 | 282394 | ULTEIG ENGINEERS INC | \$52,287.25 | | V01201 | Cass Joint Water ROE |
| | | Oth | ner Services / Engineering Services | \$413,726.56 | | | |
| 790-7930-429.33-06 | 11/2/2017 | 282394 | BRAUN INTERTEC CORP | \$24,723.58 | | V01203 | Cass Joint Water OHB |
| | | | Other Services / Quality Testing | \$24,723.58 | | | |
| 790-7930-429.33-25 | 11/2/2017 | 282394 | Larkin Hoffman Attorneys | \$2,006.00 | | V01201 | Cass Joint Water ROE |
| | 11/2/2017 | 282394 | OHNSTAD TWICHELL PC | \$4,804.11 | | V01202 | Cass Joint Water DPAC |
| | 11/2/2017 | 282394 | OHNSTAD TWICHELL PC | \$4,584.00 | | V01203 | Cass Joint Water OHB |
| | 11/2/2017 | 282394 | OHNSTAD TWICHELL PC | \$48,817.70 | | V01201 | Cass Joint Water ROE |
| | | | Other Services / Legal Services | \$60,211.81 | | | |
| 790-7930-429.33-79 | 10/5/2017 | 281588 | CH2M Hill Engineers Inc | \$446,526.13 | | V00207 | |
| | | Other Se | rvices / Construction Management | \$446,526.13 | | | |
| 790-7930-429.38-95 | 11/2/2017 | 282394 | Valley Green & Associates | \$19,065.00 | | V01701 | ND LAND PURCH-OUT OF TOWN |
| | | | Other Services / Mowing Services | \$19,065.00 | | | |

Data Through Date: Friday, October 27, 2017

| Account Number | Check Date | Check Number | Vendor Name | Transaction Amount | Description | Project Number | Project Description |
|--------------------|---------------|-----------------|------------------------------------|-----------------------|--------------------------|-------------------|---------------------------|
| 790-7930-429.38-99 | 11/2/2017 | 282394 | Turfworks | \$7,178.75 | | V01203 | Cass Joint Water OHB |
| | | | Other Services / Other Services | \$7,178.75 | | | |
| 790-7930-429.62-51 | 11/2/2017 | 282394 | Cass County Electric Cooperativ | \$955.47 | | V01701 | ND LAND PURCH-OUT OF TOWN |
| | | | Energy / Electricity | \$955.47 | | | |
| 790-7930-429.67-11 | 11/2/2017 | 282394 | 9655 - MCQUILLAN | \$6,014.36 | | V01701 | ND LAND PURCH-OUT OF TOWN |
| | | | Relocation / Residential Buildings | \$6,014.36 | | | |
| 790-7930-429.67-12 | 11/2/2017 | 282394 | Landscapes Unlimited | \$302,651.95 | OXBOW COUNTRY CLUB (OCC) | V01204 | Cass Joint Water OCC |
| | | | Relocation / Commercial Buildings | \$302,651.95 | | | |
| 790-7930-429.68-10 | 11/2/2017 | 282394 | NEIL THOMPSON | \$1,000.00 | | V01201 | Cass Joint Water ROE |
| | | | Miscellaneous / Miscellaneous | \$1,000.00 | | | |
| 790-7930-429.71-30 | 11/2/2017 | 282394 | 1195 - THORSON | \$101,839.16 | | V01701 | ND LAND PURCH-OUT OF TOWN |
| | 11/2/2017 | 282394 | 1196 - THORSON | \$101,839.16 | | V01701 | ND LAND PURCH-OUT OF TOWN |
| | 11/2/2017 | 282394 | 1218 - BAKER | \$167,091.47 | | V01701 | ND LAND PURCH-OUT OF TOWN |
| | 11/2/2017 | 282394 | 1926 - YOUNG 2 | \$398,936.66 | | V01701 | ND LAND PURCH-OUT OF TOWN |
| | 11/2/2017 | 282394 | 9405 - NORDICK | \$451,185.00 | | V01701 | ND LAND PURCH-OUT OF TOWN |
| | 11/2/2017 | 282394 | 9502 - PODOLAK | \$278,292.23 | | V01701 | ND LAND PURCH-OUT OF TOWN |
| | | | Land / Land Purchases | \$1,499,183.68 | | | |
| 790-7930-429.73-20 | 10/26/2017 | 282280 | LANDWEHR CONSTRUCTIO | \$161,900.00 | | V03901 | |
| | 10/26/2017 | 282318 | Schmidt and Sons Inc. | \$153,212.00 | | V03801 | |
| | | | Infrastructure / Site Improvements | \$315,112.00 | | | |
| 790-7930-429.80-17 | 11/2/2017 | 282394 | CASS COUNTY TREASURER | \$23,542.56 | | V01701 | ND LAND PURCH-OUT OF TOWN |
| | | D | ebt Service / Property Tax - FMDA | \$23,542.56 | • | | |
| 790-7931-429.38-99 | 10/26/2017 | 282220 | CASS COUNTY TREASURER | \$150.00 | | V04202 | |
| | | | Other Services / Other Services | \$150.00 | | | |
| 790-7931-429.62-51 | 11/2/2017 | 282394 | RED RIVER VALLEY COOPE | \$56.72 | | V02302 | MN LAND PURCHASE-HARDSHIP |
| | | | Energy / Electricity | \$56.72 | | | |

Data Through Date: Friday, October 27, 2017

| Account Number | Check Date | Check Number | Vendor Name | Transaction Amount | Description | Project Number | Project Description |
|--------------------|---------------|-----------------|-------------------------------------|-----------------------|------------------------------------|-------------------|---------------------------|
| 790-7940-429.33-06 | 10/26/2017 | 282217 | BRAUN INTERTEC CORP | \$2,838.00 | WP-28A:CR 16/17 Rdwy Realignment | V00402 | |
| | 11/2/2017 | 282387 | BRAUN INTERTEC CORP | \$60,498.25 | OHB - Ring Levee Phase D, Gatewell | V00402 | |
| | | | Other Services / Quality Testing | \$63,336.25 | | | |
| 790-7950-429.33-05 | 10/26/2017 | 282256 | HOUSTON-MOORE GROUP L | \$52,589.86 | | V01624 | |
| | | Otl | ner Services / Engineering Services | \$52,589.86 | | | |
| 790-7950-429.73-52 | 10/19/2017 | 282157 | Reiner Contracting Inc | \$1,174.51 | | V02817 | EL ZAGEL - PHASE 2 |
| | | | Infrastructure / Flood Control | \$1,174.51 | | | |
| 790-7950-429.73-59 | 10/26/2017 | 282314 | Riley Bros | \$306,554.42 | | V04301 | |
| | | Infrastr | ucture / Street & Roadway System | \$306,554.42 | | | |
| 790-7950-429.73-66 | 10/5/2017 | 281615 | Hoffman & McNamara Co. | \$306,473.02 | | V02823 | |
| | | | Infrastructure / Landscaping | \$306,473.02 | | | |
| 790-7952-429.33-79 | 11/2/2017 | 282394 | Gary Killebrew | \$13,000.00 | | V01204 | Cass Joint Water OCC |
| | | Other Se | rvices / Construction Management | \$13,000.00 | | | |
| 790-7952-429.57-60 | 11/2/2017 | 282394 | Robert Trent Jones | \$1,159.30 | | V01204 | Cass Joint Water OCC |
| | | Out of Sta | te Travel / Out of State Travel Exp | \$1,159.30 | | | |
| 790-7952-429.68-10 | 11/2/2017 | 282394 | CITY OF OXBOW | \$25,000.00 | | V01203 | Cass Joint Water OHB |
| | | | Miscellaneous | \$25,000.00 | | | |
| 790-7952-429.73-70 | 10/26/2017 | 282222 | Cass Rural Water | \$106,667.50 | | V05001 | |
| | | | Infrastructure / Utilities | \$106,667.50 | | | |
| 790-7990-429.33-05 | 10/26/2017 | 282256 | HOUSTON-MOORE GROUP L | \$127,391.20 | | V01621 | P3 PROCUREMENT SUPPORT |
| | | Otl | ner Services / Engineering Services | \$127,391.20 | | | |
| 790-7990-429.33-25 | 11/6/2017 | 642 | OHNSTAD TWICHELL PC | \$127,933.73 | | V00102 | General & Admin. WIK |
| | | <u> </u> | Other Services / Legal Services | \$127,933.73 | | • | , |
| 790-7990-429.34-55 | 10/26/2017 | 282274 | Ernst & Young | \$48,180.79 | | V03301 | PPP FINANCL ADVISORY SVCS |
| | | Tec | hnical Services / Financial Advisor | \$48,180.79 | | ı | 1 |

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METRO FLOOD DIVERSION AUTHORITY

Data Through Date: Friday, October 27, 2017

Summary Of Expenses EXP-2017-10

enses Tuesday, November 07, 2017

| Account Number | Check Date | Check Number | Vendor Name | Transaction Amount | Description | Project Number | Project Description |
|--------------------|---------------|-----------------|----------------------------------|-----------------------|-------------|-------------------|-----------------------------|
| 790-7990-520.80-20 | 10/19/2017 | 282028 | Wells Fargo | \$113,327.39 | | V02906 | |
| | 10/11/2017 | JB101700 | Wells Fargo | (\$116,641.67) | | V02904 | \$100M CASS WELLS FAR ADVNC |
| | 10/11/2017 | JB101700 | Wells Fargo | \$116,641.67 | | V02906 | |
| | 10/11/2017 | JB101700 | Wells Fargo | \$58,612.44 | | V02905 | |
| | 10/27/2017 | JB101700 | Wells Fargo | \$56,947.01 | | V02905 | |
| | | | Debt Service / Interest On Bonds | \$228,886.84 | | | |

Total Amount Invoiced this period: \$6,141,718.72

\$5,000.00 Less Paid Retainage

\$6,136,718.72 Total Less Paid Retainage

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FM Metropolitan Area Flood Risk Management Project Cumulative Vendor Payments Since Inception As of October 31, 2017

| Row Labels | | Approved Contract/Invoice Amount | | Liquidated | | Outstanding Encumbrance | Purpose |
|--|----------------------|---|----------------------|--|----------------------|----------------------------|---|
| CASS COUNTY JOINT WATER RESOUR | \$ | 186,890,415.12 | \$ | 157,946,763.16 | \$ | 28 943 651 96 | Land Purchases, O/H/B Ring Levee, DPAC, & ROE |
| ARMY CORP OF ENGINEERS | \$ | 53,159,000.00 | | 53,159,000.00 | | - | Local Share |
| | | | | | | | Program, Project, Construction and Land |
| CH2M HILL ENGINEERS INC HOUSTON-MOORE GROUP LLC | \$ | 50,450,594.31 | | 37,621,758.02 | | 12,828,836.29 | |
| HOUSTON-MOORE GROUP LLC | Ф | 43,098,686.78 | Ъ | 34,982,479.48 | Ф | 8,116,207.30 | Engineering Services Const - 2nd St North Pump Station Project and 2nd |
| INDUSTRIAL BUILDERS INC | \$ | 39,474,272.03 | \$ | 38,675,243.85 | \$ | 799,028.18 | Street Floodwall Const - 4th St Pump Station and 2nd Street |
| INDUSTRIAL CONTRACT SERVICES I | \$ | 17,576,871.19 | \$ | 17,493,762.16 | \$ | 83,109.03 | |
| OXBOW, CITY OF | \$ | 15,501,888.65 | | 14,810,531.51 | | | MOU Agreement |
| MEYER CONTRACTING INC | \$ | 10,406,859.68 | | 796,274.68 | | | Construction/Demolition Services |
| ASHURST LLP DORSEY & WHITNEY LLP | \$ | 6,715,133.70 5,024,532.75 | | 3,701,832.21 5,024,532.75 | | 3,013,301.49 | PPP (P3) Legal Counsel Legal Services |
| DONOET & WITHINET LEI | Ψ | 0,024,002.70 | Ψ | 0,024,002.70 | Ψ | | Logar Corvidos |
| JP MORGAN CHASE-LOCKBOX PROCES | \$ | 3,377,000.00 | \$ | 2,527,774.96 | \$ | 849,225.04 | Financial Advisor |
| RILEY BROTHERS CONSTRUCTION | \$ | 3,208,109.76 | \$ | 306,554.42 | \$ | 2,901,555.34 | Construction - County Roads 16 & 17 Realignment |
| CENTURYLINK | \$ | 2,586,742.00 | | 2,586,742.00 | | - | Utility Relocation |
| MINNESOTA DNR | \$ | 2,325,472.35 | | 2,325,472.35 | | - | EIS Scoping |
| LANDWEHR CONSTRUCTION INC OHNSTAD TWICHELL PC | \$ | 2,312,244.32 2,003,333.88 | | 2,239,550.82 2,003,333.88 | | 72,693.50 | Const - In-Town Demolition Contracts ROE and Bonding Legal Fees |
| CITY OF FARGO | \$ | 1,947,997.07 | | 1,947,997.07 | | | Digital Imagery Project, Utility Relocation, Accounting Svcs, and Bank Loan Advance DS Payments |
| URS CORPORATION | \$ | 1,922,118.42 | | 1,788,152.18 | | 133.966.24 | Engineering Services |
| one com cramon | 1 | 1,022,110112 | <u> </u> | 1,100,102110 | Ť | 100,000.21 | Property Taxes and Bank Loan Advance DS |
| CASS COUNTY TREASURER | \$ | 1,913,412.60 | | 1,913,412.60 | | - | Payments |
| KENNELLY & OKEEFFE | \$ | 1,729,110.56 | | 1,729,110.56 | | - | Home Buyouts |
| HOUGH INCORPORATED REINER CONTRACTING INC | \$ | 1,726,847.35 1,599,646.21 | \$ | 1,634,666.45 1,599,646.21 | | 92,180.90 | Const - 2nd Street South Flood Control Const - El Zagal Flood Risk Management |
| | | · · · | | | | 4 045 000 00 | - |
| ACONEX (NORTH AMERICA) INC CONSOLIDATED COMMUNICATIONS | \$ | 1,322,146.00 1,063,096.11 | | 306,856.00 1,063,096.11 | | 1,015,290.00 | Electronic Data Mgmt and Record Storage System Utility Relocation |
| TERRACON CONSULTING ENGINEERS | \$ | 828,792.49 | | 828,718.42 | | 74.07 | Materials Testing |
| XCEL ENERGY | \$ | 753,515.88 | | 753,515.88 | | - | Utility Relocation |
| MOORE ENGINEERING INC | \$ | 662,468.17 | \$ | 662,468.17 | \$ | - | Engineering Services |
| US BANK | \$ | 626,849.03 | | 626,849.03 | | - | Loan Advance DS Payments |
| DUCKS UNLIMITED HOUSTON ENGINEERING INC | \$ | 587,180.00 576,669.57 | | 587,180.00 576,669.57 | | <u> </u> | Wetland Mitigation Credits Engineering Services |
| ERIK R JOHNSON & ASSOCIATES | \$ | 531,042.28 | | 531,042.28 | | | Legal Services |
| RED RIVER BASIN COMMISSION | \$ | 500,000.00 | | 500,000.00 | | - | Retention Projects - Engineering Services |
| | | | | | | | |
| HOFFMAN & MCNAMARA NURSERY&LAN | | 495,801.98 | | 306,473.02 | | | Construction - Landscape |
| NORTHERN TITLE CO AT & T | \$ | 484,016.00 461,031.30 | | 484,016.00 461,031.30 | | - | Land Purchases Utility Relocation |
| SCHMIDT AND SONS CONSTRUCTION | \$ | 344,978.00 | | 269,776.00 | | | Oxbow Housing Relocation |
| BEAVER CREEK ARCHAEOLOGY | \$ | 276,990.00 | | 146,109.77 | | | Engineering Services |
| SPRINT | \$ | 276,363.62 | | - | \$ | 276,363.62 | Utility Relocation |
| 702 COMMUNICATIONS FARGO MOORHEAD METROPOLITAN | \$ | 266,892.07 | | 266,892.07 | | - | Utility Relocation |
| AON RISK SERVICES CENTRAL. INC | \$ | 253,858.35 240,000.00 | | 253,858.35 183,813.50 | | - E6 196 E0 | Lidar Imaging P3 Risk Advisory Services |
| NDSU BUSINESS OFFICE-BOX 6050 | \$ | 231,650.00 | - | 159,287.75 | | 72 362 25 | Ag Risk Study Services |
| BRAUN INTERTEC CORP | \$ | 224,849.00 | | 179,642.75 | | 45,206.25 | Quality Testing |
| BUFFALO-RED RIVER WATERSHED DI | \$ | 221,568.00 | | - | \$ | | Retention Projects - Engineering Services |
| CASS RURAL WATER USERS DIST | \$ | 213,335.00 | | 106,667.50 | | 106,667.50 | Utilities and Utility Relocation |
| ROBERT TRENT JONES SPRINGSTED INCORPORATED | \$ | 200,000.00 165,057.22 | | 200,000.00 165,057.22 | | - | Oxbow MOU - Golf Course Consulting Agreement Financial Advisor |
| FREDRIKSON & BYRON, PA | \$ | 148,230.06 | | 120,230.06 | | | Lobbying Services |
| PFM PUBLIC FINANCIAL MANAGEMEN | \$ | 146,460.00 | | 146,460.00 | | - | Financial Advisor |
| AT&T NETWORK OPERATIONS | \$ | 125,238.30 | \$ | 125,238.30 | \$ | - | Utility Relocation |
| ENVENTIS | \$ | 115,685.62 | | 115,685.62 | | - | Utility Relocation |
| UNITED STATES GEOLOGICAL SURVE | \$ | 104,600.00 | | 104,600.00 | | - | Stage Gage Installation |
| CENTURYLINK ASSET ACCOUNTING-B CASS COUNTY ELECTRIC-DIVERSION | \$ | 102,773.54 93,915.00 | | 102,773.54 27,700.00 | | - 66 215 00 | Utility Relocation Utility Services / Relocation |
| EL ZAGAL TEMPLE HOLDING CO | \$ | 76,000.00 | | 76,000.00 | | - | Easement Purchase for El Zagal Levee |
| HKA GLOBAL, INC | \$ | 74,353.00 | \$ | 74,353.00 | \$ | - | Professional Services |
| | \$ | 66,300.68 | | 66,300.68 | | - | Legal Services |
| GRAY PANNELL & WOODWARD LLP | \$ | 60,819.00 | | 60,819.00 | | - | Legal Services |
| GRAY PANNELL & WOODWARD LLP GERSON LEHRMAN GROUP, INC. | | | (A) | 60,000.00 | | - | Legal Services Public Outreach |
| GRAY PANNELL & WOODWARD LLP GERSON LEHRMAN GROUP, INC. NIXON PEABODY LLC | \$ | 60,000.00 50.000.00 | | 50 000 00 | | | |
| GRAY PANNELL & WOODWARD LLP GERSON LEHRMAN GROUP, INC. | \$ \$ | 50,000.00 | \$ | 50,000.00 47,973.00 | | - | |
| GRAY PANNELL & WOODWARD LLP GERSON LEHRMAN GROUP, INC. NIXON PEABODY LLC ADVANCED ENGINEERING INC | \$ | | \$ \$ | 50,000.00 47,973.00 46,920.00 | \$ | | Quality Testing Stage Gage Installation |
| GRAY PANNELL & WOODWARD LLP GERSON LEHRMAN GROUP, INC. NIXON PEABODY LLC ADVANCED ENGINEERING INC IN SITU ENGINEERING US GEOLOGICAL SURVEY MIDCONTINENT COMMUNICATIONS | \$ \$ \$ \$ | 50,000.00 47,973.00 46,920.00 37,318.95 | \$ \$ \$ | 47,973.00 46,920.00 37,318.95 | \$ \$ \$ | - | Quality Testing Stage Gage Installation Utility Relocation |
| GRAY PANNELL & WOODWARD LLP GERSON LEHRMAN GROUP, INC. NIXON PEABODY LLC ADVANCED ENGINEERING INC IN SITU ENGINEERING US GEOLOGICAL SURVEY MIDCONTINENT COMMUNICATIONS CLAY COUNTY AUDITOR | \$ \$ \$ \$ | 50,000.00 47,973.00 46,920.00 37,318.95 34,538.71 | \$ \$ \$ | 47,973.00 46,920.00 37,318.95 34,538.71 | \$ \$ \$ | - - - | Quality Testing Stage Gage Installation Utility Relocation Property Tax, Home Buyout Demo |
| GRAY PANNELL & WOODWARD LLP GERSON LEHRMAN GROUP, INC. NIXON PEABODY LLC ADVANCED ENGINEERING INC IN SITU ENGINEERING US GEOLOGICAL SURVEY MIDCONTINENT COMMUNICATIONS | \$ \$ \$ \$ | 50,000.00 47,973.00 46,920.00 37,318.95 | \$ \$ \$ \$ | 47,973.00 46,920.00 37,318.95 | \$ \$ \$ \$ | - - | Quality Testing Stage Gage Installation Utility Relocation Property Tax, Home Buyout Demo |

FM Metropolitan Area Flood Risk Management Project Cumulative Vendor Payments Since Inception As of October 31, 2017

| | | Approved | | | | Outstanding | |
|--|----|----------------------------|----|--------------------|----|---------------|---|
| Row Labels | | Contract/Invoice Amount | | Liquidated | | Encumbrance | Purpose |
| WARNER & CO | \$ | 30,049.00 | \$ | 30,049.00 | \$ | - | General Liability Insurance |
| | _ | | _ | | _ | | |
| WESTERN AREA POWER ADMINISTRAT | \$ | 30,000.00 | | 30,000.00 | | | P3 Support Services |
| CPS HR CONSULTING | \$ | 27,710.03 | | 27,710.03 | | | HR Consulting |
| XCEL ENERGY-FARGO | \$ | 16,275.85 | | 16,275.85 | | | Utility Relocation |
| PRIMORIS AEVENIA INC | \$ | 16,230.00 | \$ | 16,230.00 | \$ | | Utility Relocation |
| MOORHEAD, CITY OF | \$ | 15,062.90 | \$ | 15,062.90 | \$ | | ROE Legal Fees |
| ND WATER USERS ASSOCIATN | \$ | 15,000.00 | \$ | 15,000.00 | \$ | | Membership Dues |
| BRIGGS & MORGAN PA | \$ | 12,727.56 | \$ | 12,727.56 | \$ | - | Legal Services |
| PROSOURCE TECHNOLOGIES, INC | \$ | 8,324.94 | \$ | 8,324.94 | \$ | - | Vibrating Wire Piezometer Equipment |
| MAP SERVICE CENTER | \$ | 7,250.00 | \$ | 7,250.00 | \$ | - | Permit fee |
| NEWMAN SIGNS INC ONE | \$ | 5,816.00 | \$ | 5,816.00 | \$ | - | Sinage |
| **** | | 3,575.00 | | 3,575.00 | | - | Legal Services |
| MCKINZIE METRO APPRAISAL | \$ | 3,200.00 | | 3,200.00 | | | Appraisal Services |
| BNSF RAILWAY CO | \$ | 2,325.00 | \$ | 2,325.00 | \$ | | Permits for In-Town Levee Projects |
| FORUM COMMUNICATIONS (LEGALS) | \$ | 2,224.20 | \$ | 2,224.20 | \$ | | Advertising Services |
| FORUM COMMUNICATIONS (ADVERT) | \$ | 1,743.77 | \$ | 1,743.77 | \$ | | Advertising Services |
| NORTH DAKOTA TELEPHONE CO | \$ | 1,697.00 | \$ | 1,697.00 | \$ | | Communication |
| SEIGEL COMMUNICATIONS SERVICE | \$ | 1,490.00 | \$ | 1,490.00 | \$ | | Public Outreach |
| HUBER, STEVE | \$ | 1,056.43 | \$ | 1,056.43 | \$ | | Home Buyouts |
| WARREN TOWNSHIP | \$ | 1,023.72 | \$ | - 1 000 00 | \$ | | SEEDING, ROAD REPAIR, DUST CONTROL |
| DEPT OF NATURAL RESOUR TRIO ENVIRONMENTAL CONSULTING | \$ | 1,000.00 747.60 | \$ | 1,000.00 747.60 | \$ | | DNR Dam Safety Permit Application Fee Asbestos and LBP Testing - Home Buyouts |
| | | | • | | - | | 9 |
| RED RIVER TITLE SERVICES INC | \$ | 675.00 | \$ | 675.00 | \$ | | Abstract Updates |
| BNSF RAILWAY COMPANY | \$ | 600.00 | - | 600.00 | | | MOU Agreement |
| CIVIL DESIGN INC | \$ | 595.00 | \$ | 595.00 | | | MOU Agreement |
| RED RIVER VALLEY COOPERATIVE A FERRELLGAS | \$ | 536.96 496.00 | | 536.96 496.00 | | | Electricity - Home Buyouts |
| BROKERAGE PRINTING | | | \$ | | \$ | | Propane - Home Buyouts Custom Printed Forms |
| | \$ | 473.33 | \$ | 473.33 388.52 | \$ | | |
| DAWSON INSURANCE AGENCY KOCHMANN, CARTER | \$ | 388.52 315.00 | \$ | 388.52 | \$ | | Property Insurance - Home Buyouts Lawn Mowing Services |
| GALLAGHER BENEFIT SERVICES INC | \$ | 250.00 | \$ | 250.00 | \$ | - | Job Description Review |
| DONS PLUMBING | \$ | 240.00 | | 240.00 | - | | Winterize - Home Buyouts |
| HARWOOD TOWNSHIP, CASS, ND | | | | | | | • |
| CURTS LOCK & KEY SERVICE INC | \$ | 208.91 138.10 | \$ | 208.91 138.10 | \$ | - | Township Meeting Expenses Service Call - Home Buyouts |
| GOOGLE LOVEINTHEOVEN | \$ | 116.00 | \$ | 116.00 | \$ | | |
| FEDERAL EXPRESS CORPORATION | \$ | 71.89 | \$ | 71.89 | \$ | | Meeting Incidentals Postage |
| AEVENIA. INC | \$ | 71.89 | \$ | 71.89 | \$ | | Utility Relocation |
| AON RISK SERVICES CENTRAL INC | \$ | | \$ | - | \$ | | P3 Risk Advisory Services |
| BOIS DE SIOUX WATERSHED DISTRI | \$ | | \$ | - | \$ | | Retention Projects - Engineering Services |
| CABLE ONE (FARGO) | \$ | | \$ | | \$ | | Utility Relocation |
| CENTURYLINK COMMUNICATIONS | \$ | | \$ | | \$ | | Utility Relocation |
| ULTEIG ENGINEERS INC | \$ | - | \$ | | \$ | - | Engineering Services |
| | | 460 460 070 75 | | 200 025 044 24 | • | | |
| Grand Total | \$ | 468,460,079.75 | \$ | 398,035,014.24 | \$ | 70,425,065.51 | |

FM Metropolitan Area Flood Risk Management Project Lands Expense - Life To Date As of October 31, 2017

| Page 1974 Agent Commercial Relocations - Fargo 1000 Apr 20 1000 Ap | Property Address | Purchase Date | Purchase Price | Earnest Deposit | Relocation Assistance | Sale Proceeds | Total |
|--|---|------------------|-------------------|--------------------|--------------------------|------------------|--------------|
| Pixel East Appendix 1-100 13 | Commercial Polocations - Eargo | | | · · | | | |
| Secure Sub-Prince | | | 0.000.440.00 | | 0.45.000.04 | | 0.040.070.04 |
| Fage Parks School Denter - 141 page 14 page 14 page 15 p | • | | | - | | (1 100 00) | |
| Color Temporal Controls - 2 N Tempor N | | | | - | | (1,100.00) | |
| MA Amentes Steen - NP A-we, Nomb | | | | _ | - | - | |
| Case Pierra 117 Re Nen | | | | - | 5,370,000.00 | - | |
| Name Buyouts - Fargo | | | | - | - | - | |
| 1922 Em SI N | Shakey's Pizza - DFI AP LLC - 203 4th Ave N | 3/21/2017 | 1,002,367.69 | - | - | - | 1,002,367.69 |
| 1326 Em S N 1 1226 2016 2019 2019 2019 2019 2019 2019 2019 2019 | Home Buyouts - Fargo | _ | | | | | |
| 1341 NOA'S 172015 2998824 | 1322 Elm St N | 11/19/2014 | 347,270.27 | - | 47,168.14 | - | 394,438.41 |
| 1300 Em S N | 1326 Elm St N | 12/23/2014 | 230,196.41 | - | 8,001.02 | - | 238,197.43 |
| 18 North France N | | | 309,888.24 | - | | - | |
| 1318 EIN SIN 6 | | | | - | | - | |
| 74 North River Rend | | | | - | | - | |
| 1933 OB. Sireet N 1947 OB. Sir | | | | - | | (40,000,00) | |
| 28 North Terrace N | | | | - | | (10,000.00) | |
| 16 North Frames N 16 North Frames N 11 (2 North Fra | | | | - | | - | |
| 24 North France N | | | | - | | - | |
| 1314 EIN Steet N | | | | - | | - | |
| 12 North Terrace N 29/2016 10,191.00 - 3,360.00 - 32,360.00 - 32,360.00 | | | | | | <u> </u> | |
| 1313 EIR Street N | | | | _ | -2,023.00 | _ | |
| March Buyouts - Moorhead | | 2/3/2010 | | - | 3.360.00 | - - | |
| 11/12/013 28/18/05 3.4 (68.08) 3.4 (68.08) 3.4 (68.08) 273.38/69 16678 3rd St | | | 000,000.00 | | 0,000.00 | | 000,000.00 |
| Temps 16678 1678 1669 | · · · · · · · · · · · · · · · · · · · | 11/1/2013 | 281 809 91 | _ | _ | (8 440 00) | 273 369 91 |
| 105 Ochow Drive | | 11/1/2010 | | - | 84,060.80 | - | |
| 744 Niverhend Rd 12/30/12 12 Oxbow Divine 73/13/20/13 1375.Shrall Drive 92/20/20/13 140 Schrell Drive 92/20/20/13 140 Schrell Drive 92/20/20/13 140 Schrell Drive 92/20/20/13 140 Schrell Drive 10/24/20/14 1477.R70/29 8 - 7.20.0 150 Schrell Drive 10/24/20/14 1477.R70/29 8 - 8.680.44 148.5572.42 150/59 Makenzie Circle 16/24/20/14 1477.R70/29 8 - 185.620.00 150/59 Makenzie Circle 16/24/20/14 150/59 Makenzie Circle 16/24/20/15 150/59 | Home Buyouts - Oxbow | | | | | | |
| 121 Oxbor Divine 920201 104,087.79 | 105 Oxbow Drive | 11/28/2012 | 216,651.85 | - | - | (181,249.54) | 35,402.31 |
| 333 Schmell Drive 21324 512970.3 104.087.79 - 7.20.00 520,170.73 345 Schmell Drive 1024/2014 478,702.98 - 6,869.44 6.869.170.73 345 Schmell Drive 1024/2015 1024/2015 1024/2015 1024/2015 1025.80 - 6,869.44 6.869.44 6.865,721.2015 1025.80 - 105.649.70 10.549 | 744 Riverbend Rd | 12/3/2012 | 343,828.30 | - | 2,435.00 | - | 346,263.30 |
| 348 Schmell Drive 1024/21 478,229 5 - 7,200.00 | 121 Oxbow Drive | 7/31/2013 | 375,581.20 | - | - | (186,918.33) | 188,662.87 |
| 345 Schnell Drive 1/29/2015 310.885.51 - 1.65.62.00 - 346.508.51.50.50 Makenzike Circle 1/29/2015 310.885.51 - 1.65.62.00 - 346.508.51.50.50 Makenzike Circle 5/21/2015 2.688.226.547 - 10.549.70 - 2.708.776.67 - 345.245.59 349 Schnell Dr / 758 River Bend Rd 6/86/2015 306.725.20 - 306.992.53 - 309.992.53 - 367.757.55 - 361.574.77.73 - 367.545.59 349 Schnell Dr / 758 River Bend Rd 9/12/015 480.091.32 - 2.57.757.65 - 3616.71.77.3 - 367.545.59 349 Schnell Dr / 758 River Bend Rd 9/12/015 480.091.32 - 2.57.757.65 - 3616.71.77.3 - 367.545.59 349 Schnell Dr / 758 River Bend Rd 9/12/015 480.091.32 - 2.57.757.65 - 376.181.59 353 Schnell Dr / 778 River Bend Rd 9/12/015 480.091.32 - 2.57.757.65 - 376.181.59 353 Schnell Dr / 772 River Bend Rd 9/12/015 480.381.51 - 2.50.71.03.56 - 376.181.59 353 Schnell Dr / 772 River Bend Rd 9/11/2015 449.342.57 - 312.212.25 - 360.555.82 Schnell Dr / 772 River Bend Rd 9/11/2015 449.342.57 - 312.212.25 - 360.555.82 Schnell Dr / 775 River Bend Rd 9/11/2015 449.342.57 - 312.212.25 - 360.555.82 Schnell Dr / 775 River Bend Rd 1/11/2016 12/15/2015 491.024.11 - 2.270.237.35 - 370.241.38 349.38 353 Schnell Dr / 775 River Bend Rd 1/11/2016 12/15/2016 20.59.78 8 - 12.50.75 River Bend Rd 1/11/2016 12/15/2016 20.59.78 8 - 12.50.75 River Bend Rd 1/11/2016 12/15/2016 20.59.88 5.43 - 10.891.60 - 10.8 | 333 Schnell Drive | 9/20/2013 | 104,087.79 | - | - | - | 104,087.79 |
| 388 Schnell Drive 51/29/2015 28/98/22697 - 18/5,620 00 - 27/08/76 67 367 Schnell Dr / 760 River Bend Rd 6/18/2015 466,720,80 - 17/5,524 79 - 643,245.99 349 Schnell Dr / 760 River Bend Rd 6/18/2015 480,778.20 - 200,689.92 - 616,171.73 48 Nivebend Rd / 758 River Bend Rd 91/2015 480,784.30 - 205,689.98 - 757,848.97 52 Schnell Dr / 764 River Bend Rd 91/2015 480,078.13 - 507,103.56 - 767,848.97 52 Schnell Driv 490,72015 480,078.13 - 507,103.56 - 975,181.89 52 Schnell Driv 494,241.24 443,428.7 - 312,212.95 - 470,881.33 - 406,055.52 279,237.35 - 773,881.33 - 406,055.52 279,237.35 - 770,881.33 - 406,055.52 279,237.35 - 770,861.36 - 770,861.36 - 770,81.36 - 770,261.36 - 770,81.36 - <td>346 Schnell Drive</td> <td>2/13/2014</td> <td>512,970.73</td> <td>-</td> <td>7,200.00</td> <td>-</td> <td>520,170.73</td> | 346 Schnell Drive | 2/13/2014 | 512,970.73 | - | 7,200.00 | - | 520,170.73 |
| 5650 Makenzie Circle \$5/21/2015 2.698.226.97 - 10,549.70 - 2,708,776.67 375 Schnell Dr / 76 River Bend Rd 6/26/2015 306.725.20 - 309.992.53 - 616,717.73 348 Schnell Dr / 76 River Bend Rd 9/2/2015 300.972.53 - 205,699.82 - 686,484.12 361 Schnell Dr / 76 River Bend Rd 9/2/2015 490.091.32 - 207,757.65 - 757,848.97 363 Schnell Dr / 776 River Bend Rd 9/2/2015 490.091.32 - 507,010.355 - 876,181.69 363 Schnell Dr / 772 River Bend Rd 9/11/2015 494.342.87 - 312,212.95 - 1.208,755.11 363 Schnell Dr / 776 River Bend Rd 1/11/2016 12/15/2015 491.024.01 - - - - - 1.22,215.15 - - - - - - 1.22,215.15 - - - - - - - - - - - - - - - - - | 345 Schnell Drive | | 478,702.98 | - | 6,869.44 | - | 485,572.42 |
| 387 Schnell Dr./ 760 River Bend Rd 389 Schnell Dr./ 760 River Bend Rd 389 Schnell Dr./ 760 River Bend Rd 389 Schnell Dr./ 760 River Bend Rd 391/2015 480 784-30 480 Schnell Dr./ 764 River Bend Rd 391/2015 480 784-30 480 Schnell Dr./ 764 River Bend Rd 391/2015 480 784-30 480 Schnell Dr./ 764 River Bend Rd 391/2015 480 784-30 480 784-30 480 784-30 50 Schnell Dr./ 764 River Bend Rd 391/2015 480 784-30 50 Schnell Dr./ 772 River Bend Rd 391/2015 480 784-30 50 Schnell Dr./ 772 River Bend Rd 391/2015 50 Schnell Dr./ 768 River Bend Rd 391/2016 50 Schnell Dr./ 768 River Bend Rd 391/2016 50 Schnell Dr./ 768 River Bend Rd 391/2016 50 Schnell Dr./ 758 River Bend Rd 50 Schnell Dr./ 325 Trent Jones Dr 70 Schnell Dr./ 407 Trent Jones Dr 70 Schnell Dr./ 407 Trent Jones Dr 10 Schnell Dr./ 407 Trent Jones Dr 10 Schnell Dr./ 407 Trent Jones Dr 10 Sc | 336 Schnell Drive | | | - | | - | |
| 349 Schnell Dr /761 River Bend Rd 49 /12015 40 0,784 Riverbend Rd /1756 River Bend Rd 49 /12015 40 0,784 Riverbend Rd /1756 River Bend Rd 99 /2010 1 50 Schnell Dr /772 River Bend Rd 99 /2010 1 50 Schnell Dr /772 River Bend Rd 90 /110 1 50 Schnell Dr /772 River Bend Rd 90 /110 1 50 Schnell Dr /772 River Bend Rd 90 /110 1 50 Schnell Dr /772 River Bend Rd 90 /110 1 50 Schnell Dr /772 River Bend Rd 90 /110 1 50 Schnell Dr /772 River Bend Rd 90 /110 1 50 Schnell Dr /772 River Bend Rd 91 /120 1 50 Schnell Dr /789 River Bend Rd 91 /120 1 50 Schnell Dr /789 River Bend Rd 91 /170 1 50 Schnell Dr /789 River Bend Rd 91 /170 1 50 Schnell Dr /789 River Bend Rd 91 /170 1 50 Schnell Dr /789 River Bend Rd 91 /170 1 50 Schnell Dr /789 River Bend Rd 91 /170 1 50 Schnell Dr /780 River Bend Rd 91 /170 1 50 Schnell Dr /780 River Bend Rd 91 /170 1 50 Schnell Dr /780 River Bend Rd 91 /170 1 50 Schnell Dr /780 River Bend Rd 91 /170 1 50 Schnell Dr /780 River Bend Rd 91 /180 1 50 S | | | | - | | - | |
| 748 Rivehend Rd / 755 River Bend Rd 91/2015 480,0991.32 - 267,576.65 - 757,848.97 752 Rivehend Rd 1/76R River Bend Rd 94/2015 480,0991.32 - 267,576.65 - 757,848.97 752 Rivehend Rd 1/76R River Bend Rd 94/2015 480,432.87 - 312,212.95 - 312,2 | | | | - | | - | |
| 361 Schnell Dr / 764 Rwer Bend Rd 9/2/2015 480,091.32 - 267,757,65 - 757,848.97 252 Rwerbend Rd / 768 Rwire Bend Rd 9/4/2015 480,078.13 - 312,212.95 - 806,555.82 25 Livi-23-137-49 & NW 1/4 SW | | | | - | | - | |
| 752 Rwethend Rd / 786 River Bend Rd 94/2015 489,078.13 - 507,103.56 - 976,181.69 835 Schnell Dr / 772 River Bend Rd 91/12015 484,342.87 - 312,212.95 - 1328,151.00 300 Schnell Dr / 769 River Bend Rd 12/15/2015 481,024.01 - 279,237.35 - 770,261.36 852 Riverbend Rd 11/12016 1,222,060.19 - 10,881.60 1233,489.79 852 Riverbend Rd 1/11/2016 1,222,060.19 - 10,881.60 1233,489.79 349 Schnell Dr / 756 River Bend Rd 1/11/2016 582,888.54 - 284,349.88 - 605,439.65 749 Riverbend Rd 1/33 Trent Jones Dr 2/1/2016 588,888.54 - 284,349.88 - 605,439.65 749 Riverbend Rd 1/43 Trent Jones Dr 2/1/2016 589,889.57 - 574,412.28 - 1,114,308.25 280 Schnell Dri / 325 Trent Jones Dr 7/14/2016 801,671.89 - 574,412.28 - 1,312,752.31 281 Riverbend Rd 4/46 Trent Jones Dr 7/14/2016 801,671. | | | | - | | - | |
| 363 Schnell Dr / 772 River Bend Rd 941 / 2015 494 422.87 - 312,212.95 - 806,555.82 - 1,328,151.00 - - 1,328,151.00 - 1,328,151.00 - 1,328,151.00 - 1,328,151.00 - 1,770,261.38 365 Schnell Drive 177,0261.38 - 279,237.35 770,261.38 365 Schnell Drive 1,772,261.38 - 1,225,077.88 - 1,225,077.88 - 1,223,498.79 334 Schnell Drive 1,772,016 321,089.77 - 284,349.88 - 605,439.65 - 605,439.65 - 1,0891.60 1,233,498.79 - 226,573.39 - 284,349.88 - 605,439.65 - 1,0891.60 | | | | - | | - | |
| SE 14.23-137.49 & NW 1/4 SW 1/4 24-137.49 - Netwan 9.00/2015 1.228, 151.00 - 279, 237.35 770, 261.36 770, 261.36 365 Schnell Drive 1/7/2016 125,077.88 - 279, 237.35 770, 261.36 365 Schnell Drive 1/7/2016 125,077.88 - 284, 349.88 605, 439.65 749 Riverbend Rd 1/15/2016 598.885.43 - 469,875.64 - 1,089,75.64 - 1,089,75.64 - 1,089,75.64 - 1,089,75.64 - 2,099,75.6 | | | | - | | - | |
| 360 Schnell Dr/ 769 River Bend Rd 12/15/2015 44/10/24/01 - 279,237.35 - 770,261.36 365 Schnell Drive 11/2016 125,077.88 - 10,891.60 1,253,498.79 334 Schnell Dr / 751 River Bend Rd 11/12/2016 598,865.43 - 10,891.60 1,233,499.79 334 Schnell Dr / 751 River Bend Rd 11/12/2016 598,865.43 - 469,875.64 - 10,68,761.07 326 Schnell Drive 2/14/2016 598,865.43 - 225,073.09 - 551,915.26 390 Schnell Dr / 325 Trent Jones Dr 51/12/2016 538,959.79 - 225,073.09 - 551,915.26 310 Riverbend Rd / 787 River Bend Rd 6(6)(2016 672,125.84 - 6(4),625.43 - 1,312,751.27 328 Schnell Dr / 437 Trent Jones Dr 7/14/2016 801,671.69 - 590,292.66 - 1,391,964.35 328 Schnell Dr / 437 Trent Jones Dr 7/14/2016 326,839.37 - 590,292.66 - 1,394,964.35 328 Schnell Dr / 335 Trent Jones Dr 9/72016 1,755,531.60 | | | | - | 312,212.95 | - | |
| 365 Schell Drive 1/7/2016 12,5077.88 - 10,891.60 1,233,499.79 324 Schnell Dr / 751 River Bend Rd 1/11/2016 322,088.77 - 284,349.88 - 605,439.65 749 Riverbend Rd / 433 Trent Jones Dr 2/19/2016 326,882.43 - 486,875.64 - 1,068,761.07 26 Schnell Drive 2/19/2016 326,842.17 - 225,073.09 - 551,915.26 309 Schnell Dr / 325 Trent Jones Dr 5/12/2016 672,125.84 - 640,625.43 - 1,114.308.25 310 Riverbend Rd / 787 River Bend Rd 6/6/2016 672,125.84 - 640,625.43 - 1,311.57.27 333 Riverbend Rd / 787 River Bend Rd 6/6/2016 672,125.84 - 640,625.43 - 1,311.57.27 333 Riverbend Rd / 446 Trent Jones Dr 7/14/2016 80,803.64 - 329,17.70 - 649,921.34 328 Schnell Dr / 347 Trent Jones Dr 7/12/2016 548,303.52 - 356,643.81 - 655,283.28 317 Schnell Dr / 409 Trent Jones Dr 10/4/2016 548, | | | | - | 270 227 25 | - | |
| 852 Riverbend Rd 1/11/2016 1,222/608.19 - 10,891.60 1,233,499.79 343 Schnell Dr / 751 River Bend Rd 1/15/2016 321,089.77 - 284,349.88 - 605,439.65 749 Riverbend Rd / 433 Trent Jones Dr 2/19/2016 598,885.43 - 469,875.64 - 10,688,761.07 326 Schnell Drive 2/19/2016 539,898.54 - 255,073.09 - 551,915.26 810 Riverbend Rd / 4787 River Bend Rd 6/6/2016 573,989.59 7 574,412.28 - 1,114,308.25 810 Riverbend Rd / 4787 River Bend Rd 6/6/2016 801,671.69 - 500,292.66 - 1,311,4308.25 328 Schnell Dr / 347 Trent Jones Dr 7/14/2016 801,671.69 - 10,631.50 - 1,765,943.10 328 Schnell Dr / 347 Trent Jones Dr 8/2/2016 1,775,311.60 - 10,631.50 - 1,765,943.10 328 Schnell Dr / 409 Trent Jones Dr 8/2/2016 328,539.47 - 356,643.81 - 665,283.28 317 Schnell Drive / 426 Trent Jones Dr 10/4/2016 | | | | | 219,231.33 | · | |
| 334 Schnell Dr / 751 River Bend Rd 1/15/2016 521 (98).77 - 284,349.88 - 605,439.65 49 Riverbend Rd / 433 Trent Jones Dr 2/19/2016 326,842.17 - 225,073.09 - 551,915.26 309 Schnell Drive 2/19/2016 326,842.17 - 225,073.09 - 551,915.26 309 Schnell Dr / 325 Trent Jones Dr 5/12/2016 539,895.97 - 574,412.28 - 1,114,308.25 400 Riverbend Rd / 787 River Bend Rd 6/6/2016 672,125.84 - 60,625.43 - 1,312,751.27 838 Riverbend Rd / 446 Trent Jones Dr 7/14/2016 801,671.69 - 350,292.66 - 1,312,751.27 838 Riverbend Road 7/20/2016 320,803.64 - 329,117.70 - 649,921.34 839 Riverbend Road 7/20/2016 1,775,311.60 - 10,631.50 - 1,765,943.10 322 Schnell Dr / 335 Trent Jones Dr 8/2/2016 328,639.47 - 356,643.81 - 685,283.28 317 Schnell Dr / 409 Trent Jones Dr 10/4/2016 548,393.52 - 558,413.52 - 1,106,807.04 329 Schnell Dr / 4417 Trent Jones Dr 10/4/2016 549,277.00 - 499,811.00 - 1,404,908.00 321 | | | | _ | 10.891.60 | | |
| 749 Riverbend Rd / 433 Trent Jones Dr 2 /1/2016 598,885.43 - 469,875.64 - 1,068,761.07 326 Schnell Driv 2 /2 /19/2016 598,985.47 - 225,073.09 - 551,412.26 - 1,114,308.25 810 Riverbend Rd / 787 River Bend Rd 6/6/2016 672,125.84 - 640,625.43 - 1,114,308.25 810 Riverbend Rd / 4787 River Bend Rd 6/6/2016 672,125.84 - 640,625.43 - 1,312,751.27 1,331 Riverbend Rd / 474 Frent Jones Dr 7/14/2016 801,671.69 - 590,292.66 - 1,391,964.35 328 Schnell Dr / 347 Trent Jones Dr 7/14/2016 320,803.64 - 329,117.70 - 649,921.34 339 Riverbend Road 7/20/2016 1,775,311.60 - 10,631.50 - 1,785,943.10 - 832 Schnell Dr / 345 Trent Jones Dr 8/2/2016 328,693.47 - 356,643.81 - 865,283.28 317 Schnell Dr / 409 Trent Jones Dr 9/7/2016 548,393.52 - 558,413.52 - 1,106,807.04 329 Schnell Dr / 407 Trent Jones Dr 10/4/2016 549,277.00 - 499,811.00 - 1,049,088.00 321 Schnell Dr / 417 Trent Jones Dr 10/4/2016 549,277.00 - 499,811.00 - 1,049,088.00 321 Schnell Dr / 417 Trent Jones Dr 10/7/2016 549,397.32 - 793,397.32 55 Schnell Driv / 410 Trent Jones Dr 10/7/2016 679,976.2 - 797,937.65 - 1,488,935.27 325 Schnell Driv / 426 Trent Jones Dr 11/3/2016 403,498.66 - 402,935.97 - 806,487.22 328 Riverbend Road 11/3/2016 955,928.53 - 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | | | | _ | | _ | |
| 326 Schnell Drive 2/19/2016 326,842.17 - 225,073.09 - 551,915.26 330 Schnell Dr / 325 Trent Jones Dr 5/12/2016 539,895.97 - 574,412.28 - 1,114,308.25 810 Riverbend Rd / 446 Trent Jones Dr 7/14/2016 80,671.69 - 590,292.66 - 1,391,964.35 282 Schnell Dr / 347 Trent Jones Dr 7/14/2016 80,803.64 - 392,917.70 - 649,921.44 839 Riverbend Road 7/20/2016 1,775,311.60 - 10,631.50 - 1,785,943.10 317 Schnell Dr / 335 Trent Jones Dr 8/7/2016 548,393.52 - 558,413.52 - 1,766,970.40 330 Schnell Drive 10/4/2016 328,134.82 - 158,443.52 - 1,106,807.04 330 Schnell Drive 10/4/2016 328,134.82 - 158,435.2 - 1,106,807.04 330 Schnell Drive 10/4/2016 328,134.82 - 15,107.50 - 453,207.32 29 Schnell Drive 4/20 Trent Jones Dr 10/4/2016 49,277.00 - <td></td> <td></td> <td></td> <td>_</td> <td></td> <td>_</td> <td></td> | | | | _ | | _ | |
| 309 Schnell Dr / 325 Trent Jones Dr 5/12/2016 539,895,97 - 574,412.28 - 1,114,308.25 810 Riverbend Rd / 787 River Bend Rd 6/6/2016 672,125.84 - 640,625.43 - 1,131,275.12 328 Schnell Dr / 347 Trent Jones Dr 7/14/2016 320,803.64 - 329,117.70 - 649,921.34 389 Riverbend Road 7/20/2016 1,755,311.60 - 10,631.50 - 1,749,913.41 328 Schnell Dr / 335 Trent Jones Dr 8/2/2016 328,639.47 - 356,643.81 - 685,283.28 317 Schnell Dr / 409 Trent Jones Dr 9/7/2016 548,393.52 - 558,413.52 - 1,106,807.04 329 Schnell Dr / 417 Trent Jones Dr 10/4/2016 549,277.00 - 499,811.00 - 1,049,088.00 321 Schnell Dr / 410 Trent Jones Dr 10/14/2016 660,997.62 - 797,937.65 - 1,458,935.22 313 Riverbend Rd / 449 Trent Jones Dr 10/14/2016 660,997.62 - 797,937.65 - 1,458,935.22 325 Schnell Drive / 426 Trent Jone | | | | _ | | _ | |
| 810 Riverbend Rd / 787 River Bend Rd 66/2016 672,125.84 - 640,625.43 - 1,312,751.27 838 Riverbend Rd / 446 Trent Jones Dr 7/14/2016 801,671.69 - 590,292.66 - 1,391,964.35 328 Schnell Dr / 347 Trent Jones Dr 7/14/2016 320,803.64 - 329,117.70 - 649,921.41 4839 Riverbend Road 7/20/2016 1,75,311.60 - 10,631.50 - 1,785,943.10 317 Schnell Dr / 335 Trent Jones Dr 89/7/2016 328,639.47 - 356,643.81 - 658,283.28 317 Schnell Dr / 409 Trent Jones Dr 99/7/2016 548,393.52 - 558,413.52 - 1,106,807.04 330 Schnell Dr / 417 Trent Jones Dr 10/4/2016 549,277.00 - 499,811.00 - 1,532,073.2 313 Skinell Dr / 417 Trent Jones Dr 10/14/2016 660,997.62 - 799,937.65 - 1,468,938.52 315 Schnell Dr / 410 Trent Jones Dr 11/13/2016 403,498.66 - 402,935.97 - 1,548,938.52 315 Schnell Dr / 426 Trent Jones D | | | | _ | | _ | |
| 833 Riverbend Rd / 446 Trent Jones Dr 7/14/2016 801,671,69 - 590,292.66 - 1,391,964.35 328 Schnell Dr / 347 Trent Jones Dr 7/14/2016 320,803.64 - 329,117.70 - 649,921.34 39 Riverbend Road 7/20/2016 1,775,311.60 - 10,631.50 - 1,785,943.10 332 Schnell Dr / 335 Trent Jones Dr 8/2/2016 328,639.47 - 356,643.81 - 685,283.28 317 Schnell Dr / 409 Trent Jones Dr 10/4/2016 548,393.52 - 558,413.52 - 1,06,807.04 330 Schnell Drive I Jones Dr 10/4/2016 549,277.00 - 499,811.00 - 1,049,088.00 321 Schnell Dr / 410 Trent Jones Dr 10/1/2016 660,997.62 - 514,952.53 - 966,487.22 312 Schnell Drive / 426 Trent Jones Dr 10/1/2016 660,997.62 - 797,937.65 - 1,458,935.27 325 Schnell Drive / 426 Trent Jones Dr 11/3/2016 403,498.66 - 402,935.97 - 806,434.63 844 Riverbend Road 11/3/2 | | | | - | | - | |
| 328 Schnell Dr / 347 Trent Jones Dr 7/4/2016 320,803.64 - 329,117.70 - 649,921.34 839 Riverbend Road 7/20/2016 1,775,311.60 - 10,631.50 - 1,785,943.10 332 Schnell Dr / 335 Trent Jones Dr 8/2/2016 328,639.47 - 356,643.81 - 685,283.28 317 Schnell Dr / 409 Trent Jones Dr 9/7/2016 548,393.52 - 558,413.52 - 1,106,807.04 320 Schnell Dr / 417 Trent Jones Dr 10/4/2016 549,277.00 - 499,811.00 - 1,049,088.00 321 Schnell Dr / 410 Trent Jones Dr 10/1/2016 679,977.00 - 499,811.00 - 1,049,088.00 313 Riverbend Rd / 449 Trent Jones Dr 10/1/2016 660,997.62 - 797,937.65 - 1,458,935.27 325 Schnell Drive / 426 Trent Jones Dr 11/3/2016 403,498.66 - 402,935.97 - 806,434.63 344 Riverbend Road 11/11/2016 716,599.40 - 15,118.84 - 731,718.24 328 Chnell Drive / 426 Trent Jones Dr | | | | _ | | - | |
| 838 Riverbend Road 7/20/2016 1,755,311.60 - 10,631.50 - 1,785,943.10 332 Schnell Dr / 335 Trent Jones Dr 8/2/2016 538,639.47 - 356,643.81 - 685,283.28 317 Schnell Dr / 409 Trent Jones Dr 9/7/2016 548,393.52 - 558,413.52 - 1,106,807.25 329 Schnell Dr / verb Jones Dr 10/4/2016 549,277.00 - 499,811.00 - 10,49,088.00 219 Schnell Dr / 410 Trent Jones Dr 10/1/2016 4471,534.69 - 514,962.53 - 986,487.22 313 Riverbend Rd / 449 Trent Jones Dr 10/1/2016 660,997.62 - 797,937.65 - 1,458,935.27 325 Schnell Drive / 426 Trent Jones Dr 11/3/2016 403,498.66 - 402,935.97 - 806,434.63 444 Riverbend Road 11/13/2016 716,599,40 - 15,118.84 - 737,178.24 480 Riverbend Rd / 442 Trent Jones Dr 12/21/2016 480,921.52 - 673,954.16 - 1,154,875.68 407 Riverbend Rd / 442 Trent Jones Dr 12/21/2016 547,075.19 - 423,662.02 - 970,737. | | | | - | | - | |
| 317 Schnell Dr / 409 Trent Jones Dr 9/7/2016 548,393.52 - 558,413.52 - 1,106,807.04 330 Schnell Drive 10/4/2016 548,393.52 - 125,072.50 - 453,207.32 329 Schnell Dr / 417 Trent Jones Dr 10/4/2016 549,277.00 - 499,811.00 - 1,049,088.00 321 Schnell Dr / 410 Trent Jones Dr 10/7/2016 471,534.69 - 514,952.53 - 986,487.22 813 Riverbend Rd / 449 Trent Jones Dr 11/3/2016 660,997.62 - 797,937.65 - 1,458,935.27 325 Schnell Drive / 426 Trent Jones Dr 11/3/2016 716,599.40 - 15,118.84 - 731,718.24 828 Riverbend Rd 11/30/2016 955,928.53 - - - 955,928.53 341 Schnell Dr / 343 Trent Jones Dr 12/8/2016 547,075.19 - 673,954.16 - 1,154,875.68 404 Riverbend Rd / 441 Trent Jones Dr 12/21/2016 567,413.07 - 338,694.70 - 906,107.77 816 Riverbend Rd / 477 River Bend Rd 21/21/2017< | | | | - | | - | |
| 330 Schnell Drive 10/4/2016 328,134.82 - 125,072.50 - 453,207.32 329 Schnell Dr / 417 Trent Jones Dr 10/4/2016 549,277.00 - 499,811.00 - 1,049,088.00 321 Schnell Dr / 410 Trent Jones Dr 10/7/2016 471,534.69 - 514,952.53 - 10,448,083.6 813 Riverbend Rd / 449 Trent Jones Dr 10/14/2016 660,997.62 - 797,937.65 - 806,487.22 325 Schnell Drive / 426 Trent Jones Dr 11/3/2016 403,498.66 - 402,935.97 - 806,434.63 844 Riverbend Rdoad 11/11/2016 716,599.40 - 15,118.84 - 731,718.24 828 Riverbend Rd 343 Schnell Dr / 343 Trent Jones Dr 12/8/2016 480,921.52 - 673,954.16 - 1,154,875.68 840 Riverbend Rd / 442 Trent Jones Dr 12/21/2016 547,075.19 - 423,662.02 - 970,737.21 816 Riverbend Rd / 443 Trent Jones Dr 12/27/2016 567,413.07 - 338,694.70 - 906,107.77 821 Riverbend Rd | 332 Schnell Dr / 335 Trent Jones Dr | 8/2/2016 | 328,639.47 | - | 356,643.81 | - | 685,283.28 |
| 329 Schnell Dr / 417 Trent Jones Dr 10/4/2016 549,277.00 - 499,811.00 - 1,049,088.00 321 Schnell Dr / 410 Trent Jones Dr 10/7/2016 471,534.69 - 514,952.53 - 986,487.22 325 Schnell Drive / 426 Trent Jones Dr 11/3/2016 660,997.62 - 797,937.65 - 1,458,935.27 325 Schnell Drive / 426 Trent Jones Dr 11/3/2016 660,949.86 - 402,935.97 - 806,434.63 844 Riverbend Road 11/11/2016 716,599.40 - 15,118.84 - 731,718.24 828 Riverbend Rd 11/30/2016 955,928.53 - - - 955,928.53 341 Schnell Dr / 343 Trent Jones Dr 12/8/2016 480,921.52 - 673,954.16 - 91,155,478.56 840 Riverbend Rd / 442 Trent Jones Dr 12/21/2016 547,075.19 - 423,662.02 - 970,737.21 816 Riverbend Rd / 443 Trent Jones Dr 11/3/2017 580,617.35 - 331,100.87 - 906,107.77 805 Riverbend Rd / 4738 Trent Jones Dr 2/24 | 317 Schnell Dr / 409 Trent Jones Dr | 9/7/2016 | 548,393.52 | - | 558,413.52 | - | 1,106,807.04 |
| 321 Schnell Dr / 410 Trent Jones Dr 10/7/2016 471,534.69 - 514,952.53 - 986,487.22 813 Riverbend Rd / 449 Trent Jones Dr 10/14/2016 660,997.62 - 797,937.65 - 1,458,935.27 325 Schnell Drive / 426 Trent Jones Dr 11/3/2016 403,498.66 - 402,935.97 - 806,434.63 844 Riverbend Road 11/11/2016 716,599.40 - 15,118.84 - 731,718.24 828 Riverbend Rd 11/30/2016 955,928.53 - - - 955,928.53 341 Schnell Dr / 343 Trent Jones Dr 12/8/2016 480,921.52 - 673,954.16 - 1,154,875.68 840 Riverbend Rd / 442 Trent Jones Dr 12/27/2016 547,075.19 - 423,662.02 - 970,737.21 816 Riverbend Rd / 438 Trent Jones Dr 11/3/2017 580,617.35 - 331,100.87 - 901,717.22 805 Riverbend Rd / 776 River Bend Rd 2/10/2017 508,203.01 - 335,757.84 - 903,960.85 808 Riverbend Road / 254 South Schnell Dr 2/2 | 330 Schnell Drive | 10/4/2016 | 328,134.82 | - | 125,072.50 | - | 453,207.32 |
| 813 Riverbend Rd / 449 Trent Jones Dr 10/14/2016 660,997.62 - 797,937.65 - 1,458,935.27 325 Schnell Drive / 426 Trent Jones Dr 11/3/2016 403,498.66 - 402,935.97 - 806,434.63 844 Riverbend Road 11/11/2016 716,599.40 15,118.84 - 731,718.24 828 Riverbend Rd 11/30/2016 955,928.53 - - - 955,928.53 341 Schnell Dr / 343 Trent Jones Dr 12/8/2016 480,921.52 - 673,954.16 - 1,154,875.68 840 Riverbend Rd / 442 Trent Jones Dr 12/21/2016 547,075.19 - 423,662.02 - 970,737.21 816 Riverbend Rd / 441 Trent Jones Dr 12/27/2016 567,413.07 - 338,694.70 - 901,737.21 816 Riverbend Rd / 438 Trent Jones Dr 1/13/2017 568,617.35 - 331,100.87 - 901,178.72 805 Riverbend Rd / 776 River Bend Rd 2/10/2017 508,203.01 - 395,757.84 - 903,960.85 808 Riverbend Road / 254 South Schnell Dr 2/28/2017 713,814.95 - 533,475.96 - 1,247,290.91 <td>329 Schnell Dr / 417 Trent Jones Dr</td> <td>10/4/2016</td> <td>549,277.00</td> <td>-</td> <td>499,811.00</td> <td>-</td> <td>1,049,088.00</td> | 329 Schnell Dr / 417 Trent Jones Dr | 10/4/2016 | 549,277.00 | - | 499,811.00 | - | 1,049,088.00 |
| 325 Schnell Drive / 426 Trent Jones Dr 11/3/2016 403,498.66 - 402,935.97 - 806,434.63 844 Riverbend Road 11/11/2016 716,599.40 - 15,118.84 - 731,718.24 828 Riverbend Rd 11/30/2016 955,928.53 - - - 955,928.53 341 Schnell Dr / 343 Trent Jones Dr 12/8/2016 480,921.52 - 673,954.16 - 1,154,875.68 840 Riverbend Rd / 442 Trent Jones Dr 12/21/2016 547,075.19 - 423,662.02 - 970,737.21 816 Riverbend Rd / 443 Trent Jones Dr 12/21/2016 567,413.07 - 338,694.70 - 906,107.77 821 Riverbend Rd / 438 Trent Jones Dr 1/13/2017 580,617.35 - 331,100.87 - 901,178.22 805 Riverbend Rd / 775 River Bend Rd 2/10/2017 580,617.35 - 331,100.87 - 903,960.85 808 Riverbend Road / 254 South Schnell Dr 2/24/2017 713,814.95 - 533,475.96 - 1,247,290.91 313 Schnell Dr / 755 River Bend Rd 47/7 | 321 Schnell Dr / 410 Trent Jones Dr | 10/7/2016 | 471,534.69 | - | 514,952.53 | - | 986,487.22 |
| 844 Riverbend Road 11/11/2016 716,599.40 - 15,118.84 - 731,718.24 828 Riverbend Rd 11/30/2016 955,928.53 - - - 955,928.53 341 Schnell Dr / 343 Trent Jones Dr 12/8/2016 480,921.52 - 673,954.16 - 1,154,875.68 840 Riverbend Rd / 442 Trent Jones Dr 12/21/2016 567,475.19 - 423,662.02 - 970,737.21 816 Riverbend Rd / 441 Trent Jones Dr 12/27/2016 567,413.07 - 338,694.70 - 906,107.77 821 Riverbend Rd / 478 Trent Jones Dr 1/13/2017 580,617.35 - 331,100.87 - 906,107.77 821 Riverbend Rd / 778 River Bend Rd 2/10/2017 580,820.301 - 335,757.84 - 903,960.85 808 Riverbend Road / 254 South Schnell Dr 2/24/2017 713,814.95 - 533,475.96 - 1,247,290.91 338 Schnell Drive/ 413 Trent Jones Dr 4/7/2017 560,402.15 - 407,961.34 - 968,363.49 313 Schnell Drive/ 413 Trent Jones Dr 5/3/2017 112,304.99 - - - - - <td>813 Riverbend Rd / 449 Trent Jones Dr</td> <td>10/14/2016</td> <td>660,997.62</td> <td>-</td> <td>797,937.65</td> <td>-</td> <td>1,458,935.27</td> | 813 Riverbend Rd / 449 Trent Jones Dr | 10/14/2016 | 660,997.62 | - | 797,937.65 | - | 1,458,935.27 |
| 828 Riverbend Rd 11/30/2016 955,928.53 - - 955,928.53 341 Schnell Dr / 343 Trent Jones Dr 12/8/2016 480,921.52 - 673,954.16 - 1,154,875.68 840 Riverbend Rd / 442 Trent Jones Dr 12/21/2016 547,075.19 - 423,662.02 - 970,737.21 816 Riverbend Rd / 441 Trent Jones Dr 12/27/2016 567,413.07 - 338,694.70 - 906,107.77 821 Riverbend Rd / 438 Trent Jones Dr 1/13/2017 580,617.35 - 331,100.87 - 911,718.22 805 Riverbend Rd / 776 River Bend Rd 2/10/2017 508,203.01 - 395,757.84 - 903,960.85 808 Riverbend Road / 254 South Schnell Dr 2/24/2017 713,814.95 - 533,475.96 - 1,247,290.91 338 Schnell Dr / 775 River Bend Rd 2/28/2017 560,402.15 - 407,961.34 - 968,363.49 313 Schnell Drive/ 413 Trent Jones Dr 4/7/2017 389,370.50 - 357,043.95 - 746,414.45 809 Riverbend Rd 7/83 Trent Jones Dr | | | | - | | - | |
| 341 Schnell Dr / 343 Trent Jones Dr 12/8/2016 480,921.52 - 673,954.16 - 1,154,875.68 840 Riverbend Rd / 442 Trent Jones Dr 12/21/2016 547,075.19 - 423,662.02 - 970,737.21 816 Riverbend Rd / 443 Trent Jones Dr 12/27/2016 567,413.07 - 338,694.70 - 901,177.72 821 Riverbend Rd / 438 Trent Jones Dr 1/13/2017 508,617.35 - 331,100.87 - 901,717.72 805 Riverbend Rd / 776 River Bend Rd 2/10/2017 508,203.01 - 395,757.84 - 903,960.85 808 Riverbend Road / 254 South Schnell Dr 2/24/2017 713,814.95 - 533,475.96 - 1,247,290.91 338 Schnell Dr / 775 River Bend Rd 2/28/2017 560,402.15 - 407,961.34 - 968,363.49 313 Schnell Dr / 431 Trent Jones Dr 4/7/2017 389,370.50 - 357,043.95 - 746,414.49 809 Riverbend Rd 5/3/2017 112,304.99 - - - 112,304.99 337 Schnell Dr / 353 Trent Jones Dr | | | | - | 15,118.84 | - | |
| 840 Riverbend Rd / 442 Trent Jones Dr 12/21/2016 547,075.19 - 423,662.02 - 970,737.21 816 Riverbend Rd / 441 Trent Jones Dr 12/27/2016 567,413.07 - 338,694.70 - 906,107.77 821 Riverbend Rd / 438 Trent Jones Dr 1/13/2017 580,617.35 - 331,100.87 - 911,718.22 805 Riverbend Rd / 776 River Bend Rd 2/10/2017 580,8203.01 - 395,757.84 - 903,960.85 808 Riverbend Road / 254 South Schnell Dr 2/24/2017 713,814.95 - 533,475.96 - 1,247,290.91 338 Schnell Dr / 775 River Bend Rd 2/28/2017 560,402.15 - 407,961.34 - 968,363.49 313 Schnell Drive/ 413 Trent Jones Dr 47/2017 389,370.50 - 357,043.95 - 746,414.45 809 Riverbend Rd 5/31/2017 112,304.99 - - - 112,304.49 337 Schnell Dr / 353 Trent Jones Dr 5/17/2017 456,146.62 - 523,489.89 - 979,636.51 829 Riverbend Rd / 788 River Bend Rd 7/27/2017 479,361.81 306,000.00 1,299,442.00 - | | | | | - | - | |
| 816 Riverbend Rd / 441 Trent Jones Dr 12/27/2016 567,413.07 - 338,694.70 - 906,107.77 821 Riverbend Rd / 438 Trent Jones Dr 1/13/2017 580,617.35 - 331,100.87 - 911,718.22 805 Riverbend Rd / 776 River Bend Rd 2/10/2017 508,203.01 - 395,757.84 - 903,960.85 808 Riverbend Road / 254 South Schnell Dr 2/24/2017 713,814.95 - 533,475.96 - 1,247,290.91 338 Schnell Dr / 775 River Bend Rd 2/28/2017 506,402.15 - 407,961.34 - 968,363.49 313 Schnell Drive/ 413 Trent Jones Dr 4/7/2017 389,370.50 - 357,043.95 - 746,414.45 809 Riverbend Rd 5/3/2017 112,304.99 - - - 112,304.99 337 Schnell Dr / 353 Trent Jones Dr 5/17/2017 456,146.62 - 523,489.89 - 979,636.51 829 Riverbend Rd / 788 River Bend Rd 7/7/2017 420,438.13 636,000.00 1,299,442.00 - 2,355,880.13 848 Riverbend Rd / 783 River Bend Rd 7/27/2017 475,361.81 306,000.00 1,340,781.00 < | | | | - | | - | |
| 821 Riverbend Rd / 438 Trent Jones Dr 1/13/2017 580,617.35 - 331,100.87 - 911,718.22 805 Riverbend Rd / 776 River Bend Rd 2/10/2017 508,203.01 - 395,757.84 - 903,960.85 808 Riverbend Road / 254 South Schnell Dr 2/24/2017 713,814.92 - 533,475.96 - 1,247,290.91 338 Schnell Dr / 775 River Bend Rd 2/28/2017 560,402.15 - 407,961.34 - 968,363.41 313 Schnell Drive/ 413 Trent Jones Dr 4/7/2017 389,370.50 - 357,043.95 - 746,414.45 809 Riverbend Rd 5/3/2017 112,304.99 - - - 112,304.99 337 Schnell Dr / 353 Trent Jones Dr 5/17/2017 456,146.62 - 523,489.89 - 979,636.51 829 Riverbend Rd / 788 River Bend Rd 7/7/2017 420,438.13 636,000.00 1,299,442.00 - 2,355,880.13 848 Riverbend Rd / 783 River Bend Rd 7/27/2017 475,361.81 306,000.00 1,340,781.00 - 2,122,142.81 817 Riverbend Road / 421 Trent Jones Dr In Escrow (2,571.95) 448,300.00 465,264.50< | | | | - | | - | |
| 805 Riverbend Rd / 776 River Bend Rd 2/10/2017 508,203.01 - 395,757.84 - 903,960.85 808 Riverbend Road / 254 South Schnell Dr 2/24/2017 713,814.95 - 533,475.96 - 1,247,290.91 338 Schnell Dr / 775 River Bend Rd 2/28/2017 560,402.15 - 407,961.34 - 968,363.49 313 Schnell Drive/ 413 Trent Jones Dr 4/7/2017 389,370.50 - 357,043.95 - 746,414.45 809 Riverbend Rd 5/3/2017 112,304.99 - - - - 112,304.99 337 Schnell Dr / 353 Trent Jones Dr 5/17/2017 456,146.62 - 523,488.89 - 979,636.51 829 Riverbend Rd / 788 River Bend Rd 7/7/2017 420,438.13 636,000.00 1,299,442.00 - 2,355,880.13 848 Riverbend Rd / 783 River Bend Rd 7/27/2017 475,361.81 306,000.00 1,340,781.00 - 2,122,142.81 817 Riverbend Road / 421 Trent Jones Dr In Escrow (2,571.95) 448,300.00 465,264.50 - 910,992.55 | | | | - | | - | |
| 808 Riverbend Road / 254 South Schnell Dr 2/24/2017 713,814.95 - 533,475.96 - 1,247,290.91 338 Schnell Dr / 775 River Bend Rd 2/28/2017 560,402.15 - 407,961.34 - 968,363.49 313 Schnell Drive/ 413 Trent Jones Dr 4/7/2017 389,370.50 - 357,043.95 - 746,414.45 809 Riverbend Rd 5/3/2017 112,304.99 - 523,489.89 - 979,636.51 829 Riverbend Rd / 788 River Bend Rd 7/7/2017 420,438.13 636,000.00 1,299,442.00 - 2,355,880.13 848 Riverbend Rd / 783 River Bend Rd 7/27/2017 475,361.81 306,000.00 1,340,781.00 - 2,122,142.5 817 Riverbend Road / 421 Trent Jones Dr In Escrow (2,571.95) 448,300.00 465,264.50 - 910,992.55 | | | | | | - | |
| 338 Schnell Dr / 775 River Bend Rd 2/28/2017 560,402.15 - 407,961.34 - 968,363.49 313 Schnell Drive/ 413 Trent Jones Dr 4/7/2017 389,370.50 - 357,043.95 - 746,414.45 809 Riverbend Rd 5/3/2017 112,304.99 - 6112,304.99 337 Schnell Dr / 353 Trent Jones Dr 5/17/2017 456,146.2 - 523,489.89 - 979,636.51 829 Riverbend Rd / 788 River Bend Rd 7/7/2017 420,438.13 636,000.00 1,299,442.00 - 2,355,880.13 848 Riverbend Rd / 783 River Bend Rd 7/27/2017 475,361.81 306,000.00 1,340,781.00 - 910,992.55 817 Riverbend Road / 421 Trent Jones Dr In Escrow (2,571.95) 448,300.00 465,264.50 - 910,992.55 | | | | - | | - | |
| 313 Schnell Drive/ 413 Trent Jones Dr 4/7/2017 389,370.50 - 357,043.95 - 746,414.45 809 Riverbend Rd 5/3/2017 112,304.99 - - - - 112,304.99 337 Schnell Dr / 353 Trent Jones Dr 5/17/2017 456,146.62 - 523,489.89 - 979,636.51 829 Riverbend Rd / 788 River Bend Rd 7/7/2017 420,438.13 636,000.00 1,299,442.00 - 2,355,880.13 848 Riverbend Rd / 783 River Bend Rd 7/27/2017 475,361.81 306,000.00 1,340,781.00 - 2,122,142.81 817 Riverbend Road / 421 Trent Jones Dr In Escrow (2,571.95) 448,300.00 465,264.50 - 910,992.55 | | | | - | | - | |
| 809 Riverbend Rd 5/3/2017 112,304.99 - - - 112,304.99 337 Schnell Dr / 353 Trent Jones Dr 5/17/2017 456,146.62 - 523,488.89 - 979,636.51 829 Riverbend Rd / 788 River Bend Rd 7/17/2017 420,438.13 636,000.00 1,299,442.00 - 2,355,880.13 848 Riverbend Rd / 783 River Bend Rd 7/27/2017 475,361.81 306,000.00 1,340,781.00 - 2,122,142.81 817 Riverbend Road / 421 Trent Jones Dr In Escrow (2,571.95) 448,300.00 465,264.50 - 910,992.55 | | | | - | | - | |
| 337 Schnell Dr / 353 Trent Jones Dr 5/17/2017 456,146.62 - 523,489.89 - 979,636.51 829 Riverbend Rd / 788 River Bend Rd 7/7/2017 420,438.13 636,000.00 1,299,442.00 - 2,355,880.13 848 Riverbend Rd / 783 River Bend Rd 7/27/2017 475,361.81 306,000.00 1,340,781.00 - 2,122,142.81 817 Riverbend Road / 421 Trent Jones Dr In Escrow (2,571.95) 448,300.00 465,264.50 - 910,992.55 | | | | - | 337,043.95 | - | |
| 829 Riverbend Rd / 788 River Bend Rd 7/7/2017 420,438.13 636,000.00 1,299,442.00 - 2,355,880.13 848 Riverbend Rd / 783 River Bend Rd 7/27/2017 475,361.81 306,000.00 1,340,781.00 - 2,122,142.81 817 Riverbend Road / 421 Trent Jones Dr In Escrow (2,571.95) 448,300.00 465,264.50 - 910,992.55 | | | | - | F22 400 00 | - | |
| 848 Riverbend Rd / 783 River Bend Rd 7/27/2017 475,361.81 306,000.00 1,340,781.00 - 2,122,142.81 817 Riverbend Road / 421 Trent Jones Dr In Escrow (2,571.95) 448,300.00 465,264.50 - 910,992.55 | | | | 636 000 00 | | - | |
| 817 Riverbend Road / 421 Trent Jones Dr In Escrow (2,571.95) 448,300.00 465,264.50 - 910,992.55 | | | | | | - - | |
| | | | | | | - - | |
| | 843 Riverbend Rd / 445 Trent Jones Dr | 9/21/2017 | 978,292.23 | ++0,300.00 | 1,163,752.00 | - - | 2,142,044.23 |

FM Metropolitan Area Flood Risk Management Project Lands Expense - Life To Date As of October 31, 2017

| Property Address | Purchase Date | Purchase Price | Earnest Deposit | Relocation Assistance | Sale Proceeds | Total |
|--|-------------------------|---------------------------|--------------------|--------------------------|------------------|---------------------------|
| Home Buyouts - Hickson | | | | | | |
| 17495 52nd St SE | 4/28/2015 | 785,747.66 | _ | 27,604.74 | _ | 813,352.40 |
| 4989 Klitzke Drive, Pleasant Twp | 7/20/2016 | 245,926.71 | - | 92,817.44 | - | 338,744.15 |
| Home Buyouts - Horace | | | | | | |
| 2914 124th Ave S | 12/29/2016 | 50,981.00 | - | - | - | 50,981.00 |
| 17471 49th St SE - Campbell - OIN 9403 | 2/16/2017 | 883,581.00 | - | 149,000.00 | - | 1,032,581.00 |
| 17465 49th St SE - Campbell - OIN 9411 17474 52nd St SE - Leher - OIN 1889/1990/2182 | 2/21/2017 7/11/2017 | 828,561.00 904,905.00 | - | 158,000.00 | - | 986,561.00 904,905.00 |
| 17449 50th Street SE - Scott Young | 9/1/2017 | 398,936.66 | - | - | - | 398,936.66 |
| 4848 CR 81 S, Horace, ND _ OIN 9405 | 9/15/2017 | 451,185.00 | - | - | - | 451,185.00 |
| Home Buyouts - Argusville | | | | | | |
| 2351 173rd Ave SE - Johnson - OIN 1222 | 2/6/2017 | 215,030.91 | - | 6,912.57 | - | 221,943.48 |
| Home Buyouts - Wiser | | | | | | |
| 2368 173rd Ave SE & Rural Land Part of SE1/4 35-142-49, | | | | | | |
| Wiser, ND - Kevin & Pamela Heiden | 8/4/2017 | 614,439.02 | - | - | - | 614,439.02 |
| Easements - Fargo | • | | | | | |
| Part of Lot 5 El Zagal Park | 10/9/2014 | 76,000.00 | - | - | - | 76,000.00 |
| 72 2nd St N - Bortnem | 4/13/2016 | 37,020.00 | - | - | - | 37,020.00 |
| Easements - Oxbow | | | | | | |
| Oxbow Parcel 57-0000-10356-070 - Pearson | 10/13/2014 | 55,500.00 | - | - | - | 55,500.00 |
| Easements - Diversion Inlet Control Structure | • | | | | | |
| 15-0000-02690-020 - Cossette | 6/1/2016 | 476,040.00 | - | - | - | 476,040.00 |
| 64-0000-02730-000 - Sauvageau 64-0000-02720-000 - Ulstad (Condemnation) | 6/1/2016 | 268,020.00 469,874.00 | - | - | - - | 268,020.00 469,874.00 |
| 64-0000-027400-000 - Duboard | 9/15/2016 | 177,399.29 | - | - | - | 177,399.29 |
| 64-0000-02700-010 - Rheault | 1/31/2017 | 2,243.06 | - | - | - | 2,243.06 |
| 15-141-49 NW1/4 160.00 AC **12-31-98 COMB FRM 44- 0000-00580-000 & 44-0000-00570-000 - Larson Trust | | | | | | |
| (Nygren) | 6/20/2017 | 32,340.00 | _ | - | - | 32,340.00 |
| Southwest corner of County Road 17 S and 112th Avenue S | | | | | | |
| (comdemnation) - SAUVAGEAU LIFE EST. 16835 47 ST SE - Buster Farms LLLP | | 373,437.00 | - | - | - | 373,437.00 |
| | | 1,755.00 | - | - | - | 1,755.00 |
| Easements - Piezometer | . 2/42/2047 | 4.500.00 | | | | 4 500 00 |
| 67-0000-12719-010 - Adams - OIN-1201 | 3/13/2017 | 1,500.00 | - | - | - | 1,500.00 |
| Easements - Minesota | | | | | | |
| Askegaard Hope Partnership | 10/14/2016 | 1,542,370.79 | - | - | - | 1,542,370.79 |
| Farmland Purchases | • | | | | | |
| SE 1/4 11-140-50 (Raymond Twp, ND) - Ueland | 1/20/2014 | 959,840.00 | - | - | - | 959,840.00 |
| 2 Tracts in the E 1/2-2-137-49 - Sorby/Maier 3 Tracts NW1/4 1-140-50, NW1/4 11-140-50, & S1/2 25-141- | 1/24/2014 | 1,636,230.00 | - | - | - | 1,636,230.00 |
| 50 - Rust | 2/18/2014 | 3,458,980.70 | - | - | - | 3,458,980.70 |
| 11-140-50 NE1/4 (Raymond Twp) - Diekrager | 4/15/2014 | 991,128.19 | - | - | - | 991,128.19 |
| NW 1/4 36-141-50 - Monson | 5/7/2014 | 943,560.05 | - | - | - | 943,560.05 |
| W 1/2 SE 1/4 SW 1/4 & SW 1/4 SW 1/4 2-137-49 - Gorder | 5/13/2014 | 321,386.00 | - | - | - | 321,386.00 |
| SW 1/4-11-140-50 - Hoglund NW 1/4 14-140-50 - Hoglund | 7/21/2014 10/23/2014 | 989,706.03 948,782.22 | - | - | - | 989,706.03 948,782.22 |
| SW 1/4 2-140-50 - Rust | 10/23/2014 | 955,901.00 | - | - - | - - | 955,901.00 |
| 2-140-50 S 1/2 of NW 1/4 & Lot 4A - Pile | 3/4/2015 | 594,108.00 | - | - | - | 594,108.00 |
| Fercho Family Farms, | 3/25/2015 | 464,600.00 | - | - | - | 464,600.00 |
| W 1/2 NW 1/4 2-141-49 - Heiden | 4/24/2015 | 433,409.00 | - | - | - | 433,409.00 |
| (Raymond Twp) - Henke | 6/17/2015 | 1,196,215.00 | - | - | - | 1,196,215.00 |
| Peter Biegler, Jr - OIN 9748 | 7/17/2017 | 245,185.00 | 5,000.00 | _ | _ | 250,185.00 |
| 19-141-49 NE 1/4 A 160.00 - Schoenberg Farms | 7/18/2017 | 3,470,167.12 | - | - | - | 3,470,167.12 |
| OF CENLN OF SHEY RIV - Chose | 7/28/2017 | 60,128.07 | - | - | - | 60,128.07 |
| Farm Trust S1/2 W1/2 NW1/4 - Conyers | 8/1/2017 8/3/2017 | 1,402,847.99 33,150.00 | - | - | - | 1,402,847.99 33,150.00 |
| 27th St SE, between 169th Ave SE and I-29 - Nelson 2368 173rd Ave SE & Rural Land Part of SE1/4 35-142-49, | 8/3/2017 | 1,024,189.50 | - | - | - | 1,024,189.50 |
| Wiser, ND | 8/4/2017 | 614,439.02 | - | - | - | 614,439.02 |
| of the 5th Principal Meridian, Cass County, ND - Heiden | 8/4/2017 | 1,326,882.11 | - | - | - | 1,326,882.11 |
| 20-141-49 SW 1/4 A 160.00 - Lloyd & Alice Amundson | 8/9/2017 | 123,563.38 | - | - | - | 123,563.38 |
| 5251 174 1/2 Ave SE, Pleasant Township, ND 58047 35-142-49 SW 1/4 A 160.00 - Burley | 8/18/2017 8/31/2017 | 254,354.28 167,091.47 | - | - - | - | 254,354.28 167,091.47 |
| 00-172-70 OW 1/4 A 100.00 - Dulley | 8/31/2017 | 107,081.47 | - | - | - | 107,091.47 |

FM Metropolitan Area Flood Risk Management Project Lands Expense - Life To Date As of October 31, 2017

| Property Address | Purchase Date | Purchase Price | Earnest Deposit | Relocation Assistance | Sale Proceeds | Total |
|---|------------------|-------------------|--------------------|--------------------------|------------------|----------------|
| Land Purchases | _ | | | | | |
| Hayden Heights Land, West Fargo ND Lot 4, Block 4, ND R-2 Urban Renewal Addition, Fargo ND - | 10/12/2012 | 484,016.00 | - | - | (730,148.14) | (246,132.14) |
| Professional Associates | 5/14/2015 | 39,900.00 | - | - | - | 39,900.00 |
| BNSF Railway Company | | - | 27,000.00 | - | - | 27,000.00 |
| City of Fargo - OIN 2366 & OIN 2367 | 3/9/2017 | 1,314,373.30 | - | - | - | 1,314,373.30 |
| Edwin and Margaret Ployhart OIN 8852 | 4/5/2017 | 5,121.18 | - | - | - | 5,121.18 |
| Arthur Mathison RT OIN 1994 | 5/19/2017 | 750.00 | - | - | = | 750.00 |
| Ideal Ag Corp OIN 9789 / 9790 | 5/25/2017 | 30,120.68 | - | - | = | 30,120.68 |
| OIN 1195 / 1196 - Mark Thorson | 9/15/2017 | 203,678.32 | - | - | - | 203,678.32 |
| | - | 81,027,196.73 | 1,422,300.00 | 35,590,126.65 | (1,117,856.01) | 116,921,767.37 |

Property Management Expense

1,691,011.38

Grand Total

\$ 118,612,778.75

FM Metropolitan Area Flood Risk Management Project In-Town Levee Work as of October 31, 2017

| Vcode # | Vendor Name | Descriptions | | ontract Amount | Amount Paid | |
|---------|----------------------------------|--|----|----------------|-------------|----------------|
| V02801 | Industrial Builders | WP42.A2 - 2nd Street North Pump Station | \$ | 8,683,649.98 | \$ | 8,683,649.98 |
| V02802 | Terracon Consulting | WP-42 (In Town Levees) Materials Testing | | 828,792.49 | | 828,718.42 |
| V02803 | Consolidated Communications | 2nd Street Utility Relocation | \$ | 1,178,781.73 | \$ | 1,178,781.73 |
| V02804 | 702 Communications | 2nd Street Utility Relocation | \$ | 266,892.07 | \$ | 266,892.07 |
| V02805 | ICS | WP-42A.1/A.3 - 4th St Pump Station & Gatewell and 2nd St Floodwall S | \$ | 17,583,287.19 | \$ | 17,500,178.16 |
| V02806 | HMG | WP42 - Services During Construction | \$ | 4,932,000.00 | \$ | 4,589,484.04 |
| V02807 | CCJWRD | In-Town Levee Work | \$ | 6,637,954.01 | \$ | 5,886,140.36 |
| V02808 | City of Fargo | Relocation of fiber optic along 2nd Street North | \$ | 397,906.52 | \$ | 397,906.52 |
| V02809 | AT&T | 2nd Street Utility Relocation | \$ | 586,269.60 | \$ | 586,269.60 |
| V02811 | Xcel Energy | 2nd Street & 4th Street Utility Relocations | \$ | 769,791.73 | \$ | 769,791.73 |
| V02812 | Industrial Builders | WP-42F.1S - 2nd Street North Floodwall, South of Pump Station | \$ | 16,698,035.15 | \$ | 15,945,937.56 |
| V02813 | Landwehr Construction | Park East Apartments Demolition | \$ | 1,169,651.74 | \$ | 1,169,651.74 |
| V02814 | Primoris Aevenia | 2nd Street Utility Relocation | \$ | 16,230.00 | \$ | 16,230.00 |
| V02815 | Centurylink Communications | 2nd Street Utility Relocation | \$ | 2,660,937.92 | \$ | 2,660,937.92 |
| V02816 | Landwehr Construction | WP-42C.1 - In-Town Levees 2nd Street/Downtown Area Demo | \$ | 907,999.08 | \$ | 907,999.08 |
| V02817 | Reiner Contracting, Inc | WP-42H.2 - El Zagal Area Flood Risk Management | \$ | 1,599,646.21 | \$ | 1,599,646.21 |
| V02818 | Industrial Builders | WP-42I.1 - Mickelson Levee Extension | \$ | 738,880.50 | \$ | 738,880.50 |
| V02819 | Industrial Builders | WP42F.1N - 2nd Street North | \$ | 13,356,031.40 | \$ | 13,309,100.81 |
| V02820 | CH2M Hill | WP42 - Construction Management Services | \$ | 851,775.30 | \$ | 851,775.30 |
| V02821 | Hough Incorporated | WP42F.2 - 2nd Street South | \$ | 1,726,847.35 | \$ | 1,634,666.45 |
| V02822 | City of Fargo | COF - 2016 O&M on Lifts | | 6,402.85 | \$ | 6,402.85 |
| V02823 | Hoffman & McNamara Nursery & Lan | • | | 495,801.98 | \$ | 306,473.02 |
| V01703 | Various | In-Town Property Purchases | \$ | 38,995,736.06 | \$ | 37,544,250.04 |
| | | | \$ | 121,089,300.86 | \$ | 117,379,764.09 |

Fargo-Moorhead Metropolitan Area Flood Risk Management Project State Water Commission Funds Reimbursement Worksheet Fargo Flood Control Project Costs - HB1020 & SB2020

Time Period for This Request: September 1, 2017 - September 30, 2017 - OHB Levee Related Costs

| Drawdown Request No: 53 | |
|------------------------------------|-----------------|
| Requested Amount: | \$ 708,163 |
| Total Funds Expended This Period: | \$ 1,416,325 |
| SB 2020 Matching Requirements | 50% |
| Total Funds Requested at 50% Match | 708,163 |
| Total Funds Requested: | \$ 708,163 |

| STATE AID SUMMARY: | | |
|--|-------------|-------------------|
| Summary of State Funds Appropriated | | |
| Appropriations from 2009 Legislative Session | | \$ 45,000,000 |
| Appropriations from 2011 Legislative Session | | 30,000,000 |
| Appropriations from 2013 Legislative Session | | 100,000,000 |
| Appropriations from 2015 Legislative Session | | 69,000,000 |
| Appropriations from 2015 Legislative Session - Interior Flood Control | | 60,000,000 |
| Appropriations from 2017 Legislative Session | | 66,500,000 |
| Appropriations to be funded in 2019 Legislative Session - Available 7/1/2019 | 66,500,000 | |
| Appropriations to be funded in 2021 Legislative Session - Available 7/1/2021 | 66,500,000 | |
| Appropriations to be funded in 2023 Legislative Session - Available 7/1/2023 | 66,500,000 | |
| Total State Funds | 199,500,000 | 370,500,000 |
| Less: Payment #1 through #35 - City of Fargo | | (55,510,209) |
| Less: Payment #1 - Cass County | | (136,039) |
| Less: Payment #1 through #7 - Interior Flood Control | | (60,000,000) |
| Less: Payment #1 through #28 - FM Diversion Authority | | (38,049,107) |
| Less: Payment #29 through #38 - FM Metro Area Flood Risk Management Project | | (63,009,387) |
| Less: Payment #39 - FM Metro Area Flood Risk Management Project | | (1,535,060) |
| Less: Payment #40 - FM Metro Area Flood Risk Management Project | | (465,203) |
| Less: Payment #41 - FM Metro Area Flood Risk Management Project | | (3,666,207) |
| Less: Payment #42 - FM Metro Area Flood Risk Management Project | | (1,527,676) |
| Less: Payment #43 - FM Metro Area Flood Risk Management Project | | (31,468) |
| Less: Payment #44 - FM Metro Area Flood Risk Management Project | | (301,262) |
| Less: Payment #45 - FM Metro Area Flood Risk Management Project | | (396,025) |
| Less: Payment #46 - FM Metro Area Flood Risk Management Project | | (457,440) |
| Less: Payment #47 - FM Metro Area Flood Risk Management Project | | (538,830) |
| Less: Payment #48 - FM Metro Area Flood Risk Management Project | | (751,091) |
| Less: Payment #49 - FM Metro Area Flood Risk Management Project | | (25,546) |
| Less: Payment #50 - FM Metro Area Flood Risk Management Project | | (3,837,546) |
| Less: Payment #51 - FM Metro Area Flood Risk Management Project | | (1,501,080) |
| Less: Payment #52 - FM Metro Area Flood Risk Management Project | | (1,565,228) |
| Less: Payment #53 - FM Metro Area Flood Risk Management Project | | (708,163) |
| Total Funds Reimbursed | | (234,012,567) |
| Total State Fund Balances Remaining | | \$ 136,487,433 |

Fargo-Moorhead Metropolitan Area Flood Risk Management Project State Water Commission Funds Reimbursement Worksheet Fargo Flood Control Project Costs - HB1020 & SB2020

| atching Funds Expended To Date - FM Metro Area Flood Risk Management Project | \$ 77,592,554 |
|--|------------------|
| Less: Match Used on Payment #1 through #35 - City of Fargo | (41,506,620) |
| Less: Match used on Payment #1 - Cass County | (136,039) |
| Less: Match Used on Payment #1-28 - FM Diversion Authority | (11,052,710) |
| Less: Match Used on Payment #29-38 - FM Metro Area Flood Risk Management Project | (13,707,559) |
| Less: Match Used on Payment #39 - FM Metro Area Flood Risk Management Project | (830,718) |
| Less: Match Used on Payment #41 - FM Metro Area Flood Risk Management Project | (3,094,610) |
| Less: Match Used on Payment #45 - FM Metro Area Flood Risk Management Project | (268,071) |
| Less: Match Used on Payment #47 - FM Metro Area Flood Risk Management Project | (334,847) |
| Less: Match Used on Payment #50 - FM Metro Area Flood Risk Management Project | (732,590) |
| Less: Match Used on Payment #51 - FM Metro Area Flood Risk Management Project | (1,336,028) |
| Less: Match Used on Payment #52 - FM Metro Area Flood Risk Management Project | (294,854) |
| | |
| Balance of Local Matching Funds Available | \$ 4,297,908 |

Item 8b.

Finance Committee Bills through November 13, 2017

| Vendor | Description | | |
|---|--|----|--------------|
| Dorsey & Whitney LLP | Legal services rendered through September 30, 2017 | \$ | 217,640.46 |
| Ohnstad Twichell, P.C. | Professional services rendered | \$ | 47,447.95 |
| Cass County Joint Water Resource District | Diversion bills | \$ | 2,441,413.36 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Bills Received through November 13, 201 | 7 | Ś | 2.706.501.77 |



MINNEAPOLIS OFFICE 612-340-2600

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Fargo-Moorhead Flood Diversion Bd of Authority c/o Erik R. Johnson & Associates, Ltd. Attn: Erik Johnson

October 11, 2017 Invoice No. 3380511

Attn: Erik Johnson 505 Broadway, Suite 206 Fargo, ND 58102

RECEIVED

Client-Matter No.: 491379-00001 Red River Diversion Project

For Legal Services Rendered Through September 30, 2017

INVOICE TOTAL

| Total For Current Legal Fees | \$212,535.00 |
|---|--------------|
| Total For Current Disbursements and Service Charges | \$5,105.46 |
| Total For Current Invoice | \$217,640.46 |
| Summary of Account | |
| *Prior Balance Due | \$197,895.01 |
| Total Amount Due | \$415,535.47 |
| | |

^{*}If payment has been submitted for prior balance due, please disregard,

For your convenience, please remit payment to the address below or we offer the option of remitting payment electronically by wire transfer. If you have any questions regarding this information, please contact the lawyer you are working with on this project or Dorsey's Accounts Receivable Department at 1-800-861-0760. Thank you.

Mailing Instructions: Dorsey & Whitney LLP P.O. Box 1680 Minneapolis, MN 55480-1680 Wire Instructions: U.S. Bank National Association 800 Nicollet Mall Minneapolis, MN 55402 (This account is only for Wire/ACH payments)
ABA Routing Number: 091000022
Account Number: 1047-8339-8282
Swift Code: USBKUS44IMT

Please make reference to the invoice number

Service charges are based on rates established by Dorsey & Whitney—A schedule of those rates has been provided and is available upon request. Dishursements and service charges, which either have not been received or processed, will appear on a later statement



October 1, 2017

Valued Client,

Standard hourly billing rates for many Dorsey lawyers are increasing effective October 1, 2017. The median standard hourly billing rate increase for attorneys across all of our offices and practice areas is 3.2%. In addition to this rate increase, certain associates may also have a step-up in their standard billing rate as a result of normal class-year promotion.

The actual change in hourly billing rates for timekeepers working on your specific matters is likely to vary from the median. This increase may or may not apply to specific engagements you have with the Firm depending on whether a particular engagement is based on the Firm's standard hourly billing rates or on some other fee arrangement.

Dorsey's domestic average lawyer billing rates have historically been among the lowest for firms of our size and caliber. We pride ourselves on delivering real value to our clients and believe our rates are very competitive with peer firms in our offices' locations. We strive to continue being one of the best values among all comparable law firms.

As you know, billing rates are just one component of the total cost of legal services. We provide our services to you in the most effective and efficient manner appropriate for the engagement. We staff matters based on thoughtful consideration of your needs, and we always strive to deliver maximum value to the client from every minute devoted to your matters. We have a Legal Project Management team and matter management software that help ensure our engagements are planned well, staffed correctly and managed efficiently. We do not charge clients for costs of copying or computerized legal research services.

Dorsey also enhances value delivered to clients by offering superb training and continuing legal education opportunities to client personnel at no additional cost.

We are notifying you of this change in standard billing rates as part of our normal custom and practice with respect to periodic billing rate increases.

We are thankful for our relationship and look forward to continuing to serve you in your current and future legal needs. We would be happy to discuss any aspect of this letter with you at your convenience.

Sincerely,

Dorsey & Whitney LLP



Office of the City Attorney

City Attorney Erik R. Johnson Assistant City Attorney Nancy J. Morris

October 23, 2017

Kent Costin Finance Director City of Fargo 200 North Third Street Fargo, ND 58102

Re: Metro Flood Diversion Project

Dear Kent:

I am enclosing a Summary Invoice dated October 11, 2017 from the Dorsey & Whitney Firm in Minneapolis for their professional services rendered through September 30, 2017 on the Metro Flood Diversion Project. If you have any questions, please feel free to contact me. Please remit payment directly to Dorsey Whitney.

Sincerely

Erik R. Johnson

ERJ/lmw Enclosure

cc: Bruce Grubb

OHNSTAD TWICHELL, P.C.

Attorneys at Law

901 13th Avenue East, P.O Box 458 West Fargo, ND 58078-0458 701-282-3249

15-1395 JTS Invoice # 152957

Flood Diversion Board Bond Counsel Work - PPP

Date:

November 3, 2017

To:

Flood Diversion Board

P.O Box 2806

Fargo, ND 58108-2806

| PRO | OFESSIONAL SERVICES REND | PERED | |
|-----------------|--------------------------|--------------------|-------------|
| | Hours | Hourly Rate | Totals |
| JTS | 35 | \$300.00 | \$10,500.00 |
| CMM | 16.7 | \$300.00 | \$5,010.00 |
| ADC | 0.1 | \$300.00 | \$30.00 |
| КЈВ | 62 | \$265.00 | \$16,430.00 |
| TJL | 41.3 | \$250.00 | \$10,325.00 |
| CBC | 7 | \$200.00 | \$1,400.00 |
| MPS | 0.9 | \$175.00 | \$157.50 |
| JDR | 2.6 | \$155.00 | \$403.00 |
| AJM | 19.3 | \$150.00 | \$2,895.00 |
| HCG | 1.4 | \$130.00 | \$182.00 |
| Total Fees: | 186.3 | | \$47,332.50 |
| Westlaw Charges | | | \$76.84 |
| UPS Charges | | | \$38.61 |
| Total Expenses: | | | \$115.45 |
| Grand Total | | | \$47,447.95 |

| | | 2017 Hourly Rates |
|-----|---|-------------------|
| JTS | John T. Shockley, Partner, Supervising Attorney | \$300.00 |
| CMM | Christopher M. McShane, Partner | \$300.00 |
| ADC | Andrew D. Cook, Partner | \$300.00 |
| SNW | Sarah M. Wear, Partner | \$300.00 |
| KJB | Katie J. Bertsch, Associate | \$265.00 |
| TJL | Tyler J. Leverington, Associate | \$250.00 |
| CBC | Calley B. Campbell, Associate | \$200.00 |
| MPS | Michael P. Sly, Associate | \$175.00 |
| JDR | Josh D. Roaldson, Paralegal | \$155.00 |
| MLA | Andrea J. Murphy, Paralegal | \$150.00 |
| HCG | Hannah C. Gilbert, Paralegal | \$130.00 |

Page 2 of 2

152957

PROFESSIONAL SERVICES RENDERED

| 15-1395 JTS Invoice # 152490 | Flood Diversion Board | Bond Counsel Work - PPP |
|------------------------------|---|-------------------------|
| FILE NUMBER | MATTER DESCRIPTION | INVOICE - TOTAL FEES |
| 151395-0 | Bond Counsel Work - PPP | \$0.00 |
| 151395-1 | General Topics (Includes General Governance Questions, Notices, ETC.) | \$6,718.50 |
| 151395-2 | Executive Director | \$3,549.00 |
| 151395-3 | P3 Procurement | \$2,081.50 |
| 151395-4 | Public Finance Issues | \$285.00 |
| 151395-5 | Consultant Contract Review/Development | \$285.00 |
| 151395-6 | Support of External Litigation Counsel | \$5,152.50 |
| 151395-10 | Insurance Issues | \$75.00 |
| 151395-12 | USACE Interface/Questions | \$1,140.00 |
| 151395-13 | Third Party Utility MOU's | \$22,588.00 |
| 151395-14 | ICS Issues | \$5,458.00 |
| TOTAL | | \$47,332.50 |



November 9, 2017

Cass County Joint Water Resource District

Diversion Authority P.O. Box 2806

Fargo, ND 58108-2806

Mark Brodshaug Chairman West Fargo, North Dakota Greetings:

Rodger Olson Manager Leonard, North Dakota RE: Metro Flood Diversion Project

DPAC

Oxbow-Hickson-Bakke Ring Levee Project

Oxbow Golf and Country Club

In-Town Levees Project

Dan Jacobson Manager West Fargo, North Dakota

Enclosed please find copies of bills totaling \$2,441,413.36 regarding the above referenced projects. The breakdown is as follows:

Ken Lougheed
Manager
Gardner, North Dakota

Metro Flood Diversion \$1,886,029.36
DPAC 21,171.44
Oxbow-Hickson-Bakke Ring Levee 105,698.97
Oxbow Golf and Country Club 427,495.49
In-Town Levees 1.018.10

Jacob Gust Manager Fargo, North Dakota

At this time, we respectfully request 100% reimbursement as per the Joint Powers Agreement between the City of Fargo, Cass County and Cass County Joint Water Resource District dated June 1, 2015.

If you have any questions, please feel free to contact us. Thank you.

Sincerely,

CASS COUNTY JOINT WATER RESOURCE DISTRICT

Carol Harbeke Lewis Secretary-Treasurer

Carol Harbeke Lewis Secretary-Treasurer

1201 Main Avenue West West Fargo, ND 58078-1301

Enclosures

701-298-2381 FAX 701-298-2397 wrd@casscountynd.gov casscountygov.com

METRO FLOOD DIVERSION RIGHT OF ENTRY/LAND ACQUISITION COST SHARE INVOICES

| Invoice | Invoice | Invoice | Project | | | |
|------------|------------|---------|---------------------------|------------------|-----------------------------------|--|
| Paid | Date | No. | No. | Amount | Vendor | Description |
| 10/26/2017 | 9/29/2017 | 975028 | | 574.70 | Dawson Insurance | Liability insurance for added properties |
| 10/26/2017 | 10/6/2017 | 720744 | 38810 | 272.00 | Larkin Hoffman | Legal-Johnson, Monson, Tines and Anderson property acquisition |
| 10/26/2017 | 10/6/2017 | 720745 | 38810.00001 | 1,360.00 | Larkin Hoffman | Legal-Sauvageau property acquisition |
| 10/26/2017 | 10/6/2017 | 720746 | 38810.00002 | 476.00 | Larkin Hoffman | Legal-Richland County ROE agreements |
| 11/9/2017 | | 152730 | 130007 | 14,370.50 | Ohnstad Twichell, P.C. | Legal-Diversion ROW Acquisition |
| 11/9/2017 | | 152734 | 160007 | 4,100.50 | Ohnstad Twichell, P.C. | Legal-Channel Phase I |
| 11/9/2017 | | 152735 | 160007 | 198.00 | Ohnstad Twichell, P.C. | Legal-Channel Phase II |
| 11/9/2017 | | 152736 | 160007 | 203.50 | Ohnstad Twichell, P.C. | Legal-Channel Phase III |
| 11/9/2017 | | 152732 | 160007 | 6,651.50 | Ohnstad Twichell, P.C. | Legal-Basin Project 2009 - Inlet Structure |
| 11/9/2017 | | 152753 | 170007 | 3,065.75 | Ohnstad Twichell, P.C. | Legal-Upstream Mitigation Area |
| 10/10/2017 | 10/10/2017 | | | 845,081.57 | The Title Company | Property purchase - Terry Sauvageau |
| 10/16/2017 | 10/13/2017 | | | 752,057.50 | The Title Company | Property purchase - Ulstad |
| 10/26/2017 | 10/4/2017 | 850.04 | | 56.78 | Red River Valley Coop Power Assoc | Service to 16678 3rd St S |
| 11/9/2017 | | 850.04 | | 86.58 | Red River Valley Coop Power Assoc | Service to 16678 3rd St S |
| 11/9/2017 | 10/24/2017 | | | 1,500.00 | Mark Hiatt | crop damage |
| 11/9/2017 | 10/24/2017 | | | 1,000.00 | Terry Sauvageau | crop damage |
| 10/26/2017 | 9/29/2017 | 1536 | 2001 | 2,560.00 | Houston-Moore Group | Engineering - Right-of-entry services thru 8-31-17 |
| 10/26/2017 | 9/14/2017 | 1523 | 2004 | 66,398.79 | Houston-Moore Group | Engineering - Project mgmt, ROW services, appraisal rev thru 7-31-17 |
| 10/26/2017 | 9/29/2017 | 1537 | 2004 | 88,873.73 | Houston-Moore Group | Engineering - Project mgmt, ROW services, appraisal rev thru 8-31-17 |
| 10/26/2017 | 10/5/2017 | 68130 | R12.00049 | 28,429.00 | Ulteig Engineering | Task Order 2 - project mgmt, ROW, appraisal and on-call services |
| 11/9/2017 | | | 2001 | 2,780.91 | Houston-Moore Group | Engineering - Right-of-entry services thru 9-30-17 |
| 11/9/2017 | | | 2004 | 65,932.05 | Houston-Moore Group | Engineering - Project mgmt, Row services, Appraisal rev thru 9-30-17 |
| | | | Total | 1,886,029.36 | | |
| | | DIV | ERSION PROJECT ASSESSMENT | Γ DISTRICT (DPAC | C) INVOICES | |
| Invoice | Invoice | Invoice | Project | , | • | |
| Paid | Date | No. | No. | Amount | Vendor | Description |
| 10/26/2017 | 10/13/2017 | 16912 | 15043 | 1,107.15 | Moore Engineering, Inc. | Engineering - DPAC |
| 10/26/2017 | 9/30/2017 | 55223 | P11473-2012-000 | 20,064.29 | AE2S | Engineering - DPAC development and implementation |

Updated 11/09/17

Total 21,171.44

OXBOW-HICKSON-BAKKE RING LEVEE INVOICES

| Invoice | Invoice | Invoice | Purchase | Project | | | |
|------------|------------|---------|-----------|--------------|-----------|----------------------------------|--|
| Paid | Date | No. | Order No. | No. | Amount | Vendor | Description |
| 10/26/2017 | 9/29/2017 | 975028 | | | 44.20 | Dawson Insurance | Liability insurance for added properties |
| 11/9/2017 | | 152731 | | | 3,838.50 | Ohnstad Twichell, P.C. | Legal - ROW |
| 10/26/2017 | 6/8/2017 | 2 | | 43E.2.C | 5,327.25 | American Enterprises Inc. | Demolish homes for OHB - final invoice |
| 10/26/2017 | 10/16/2017 | | | | 958.00 | Braaten Cabinets | moving cabinets for Jeff and Cathy Anderson |
| 10/26/2017 | 10/19/2017 | | | | 39,450.00 | Aaction Movers | moving costs for Chris and Sheri Champ |
| 10/26/2017 | 10/18/2017 | | | | 9,326.68 | A to Z Moving | moving costs for Mike & Brenda Podolak |
| 10/27/2017 | 10/27/2017 | | | | 25,020.58 | The Title Company | Property purchase of Susanne Mertz |
| 11/9/2017 | | | | | 2,376.00 | Aaction Movers | storage costs for Chris and Sheri Champ |
| 10/26/2017 | 10/12/2017 | 1140519 | | | 187.97 | Cass County Electric Cooperative | Service to 829 Riverbend Rd |
| 10/26/2017 | 10/5/2017 | 1108711 | | | 25.00 | Cass County Electric Cooperative | Service to 833 Riverbend Rd |
| 10/26/2017 | 10/12/2017 | 1121701 | | | 44.30 | Cass County Electric Cooperative | Service to 840 Riverbend Rd |
| 10/26/2017 | 10/5/2017 | 1122561 | | | 51.27 | Cass County Electric Cooperative | Service to 848 Riverbend Rd |
| 10/26/2017 | 10/5/2017 | 1132078 | | | 19.32 | Cass County Electric Cooperative | Service to 17449 50 St SE |
| 10/26/17 | 09/30/17 | 18407 | | 2830-00 | 14,122.40 | ProSource Technologies LLC | Acquisition, relocation, condemnation and const draw for OHB |
| 10/26/17 | 10/13/17 | B107917 | | B14-04209.05 | 897.00 | Braun Intertec Corporation | Environmental and CMT services County Rd 18 and County Rd 81 |
| 11/09/17 | | | | B14-04209.07 | 4,010.50 | Braun Intertec Corporation | Environmental and CMT services County Rd 18 and County Rd 81 |

Total 105,698.97

1

OXBOW GOLF AND COUNTRY CLUB INVOICES

| Invoice | e Invoice | Invoice | Project | | | |
|---------|-----------|---------|---------|------------|---------------------------|---|
| Paid | Date | No. | No. | Amount | Vendor | Description |
| 11/9/2 | 2017 | | | 573.40 | Oxbow Golf & Country Club | engineering - construction staking |
| 11/9/2 | 2017 | | | 244.57 | Oxbow Golf & Country Club | architect expenses |
| 11/9/2 | 2017 | 20 | | 13,000.00 | Oxbow Golf & Country Club | Gary Killebrew - consultant fees |
| 11/9/2 | 2017 | 24 | | 413,677.52 | Oxbow Golf & Country Club | Landscapes Unlimited LLC - construction costs |
| | | | | | | |
| | | | Total | 427,495.49 | | |

IN-TOWN LEVEES INVOICES

| Invoice | Invoice | Invoice | Project | | | |
|------------|------------|-----------|---------|--------|------------------|--|
| Paid | Date | No. | No. | Amount | Vendor | Description |
| 10/26/2017 | 9/29/2017 | 975028 | | 22.10 | Dawson Insurance | Liability insurance for added properties |
| 10/26/2017 | 10/19/2017 | | | 200.00 | Mark Schultz | winterizing FPS building downtown |
| 10/26/2017 | 9/28/2017 | 563670893 | | 121.98 | Xcel Energy | Electricity service to 419 3rd St N |
| 10/26/2017 | 9/28/2017 | 563693502 | | 33.66 | Xcel Energy | Gas Service to 419 3rd St N |
| 11/9/2017 | | 567291686 | | 410.38 | Xcel Energy | Electricity service to 419 3rd St N |
| 11/9/2017 | | 567295750 | | 229.98 | Xcel Energy | Gas Service to 419 3rd St N |
| | | | | | | |

Total 1,018.10

Grand Total 2,441,413.36



Recommended Contracting Actions

Date: November 15, 2017

| Description | Company | Budget Estimate (\$) |
|--|------------------------|-------------------------|
| Construction Change Orders – Diversion Authority | | |
| WP 28A – CR 16/17 Road Re-Alignment Change Order 02 Incorporate WCD-02, CR 17 temporary bypass road Add ditch cleaning, reshaping, and seeding Add standby time and partial demobilization costs | Riley Brothers, Inc | \$469,811.19 |
| WP 43E2E – OHB Home Removal Change Order 02 Relocation of temporary road access point | Schmidt & Sons | \$6,200.00 |
| WP 43E2F – OHB Home Removal Change Order 02 • Temporary golf cart path | Landwehr | \$4,383.34 |
| Total | | \$480,394.53 |



Recommended Contracting Actions

Date: : November 15, 2017

| Description | Company | Budget Estimate (\$) |
|--|------------------------|-------------------------|
| Construction Change Orders – Diversion Authority | | |
| WP 28A – CR 16/17 Road Re-Alignment Change Order 02 | Riley Brothers, Inc | \$469,811.19 |
| Incorporate WCD-02, CR 17 temporary bypass road Add ditch cleaning, reshaping, and seeding Add standby time and partial demobilization costs | | |

Meeting Date: 10/26/2017



Technical Advisory Group Recommendation

RECOMMENDATION FOR ACTION:

The Technical Advisory Group has reviewed and recommends approval of the following Contract Action(s).

SUMMARY OF CONTRACTING ACTION:

Per the contract review and approval procedures that were adopted by the Diversion Authority on November 10, 2016, the Owner's Program Management Consultant (PMC) or Engineer of Record (EOR) shall submit a construction Change Order request to the Technical Advisory Group. The Technical Advisory Group shall review the Change Order request during its next regular meeting after receiving the Change Order request, and make a recommendation as to approval or denial of the Change Order request.

The Owner's Representative has reviewed and recommends the following Contract Action(s):

Description Budget Estimate (\$)

WP-28A: Riley Brothers, Inc.

Change Order #2

469,811.19

- Incorporate WCD-02, CR-17 temporary bypass road
- Add ditch cleaning, reshaping, and seeding
- Add standby time and partial demobilization costs

Summary of Contracting History and Current Contract Action:

The MFDA awarded the WP-28A construction contract to Riley Brothers, Inc. on July 14, 2017 and construction work was started.

On September 7, 2017, a court ordered temporary injunction was issued that stopped construction on the project. Because the planned roadway could not be complete and the construction detour was approximately six miles long and not reasonable for an extended period of time, a temporary bypass plan was prepared and approved by the federal judge on October 3, 2017, and authorization was given to the Contractor via WCD-02 to construct the CR-17 temporary bypass road. This change order incorporates WCD-02, adds ditch cleaning, reshaping, and seeding, and adds standby time and partial demobilization costs. The costs associated with this change order are due to the temporary injunction.

Below is a summary of contracting history to date along with the current contracting action, Change Order 2.

| Original Agreement or Amendment | Previous Project Cost | Budget (\$) Change | Revised Project Cost | Project Start | Project Completion | Comments |
|---------------------------------------|--------------------------|-----------------------|-------------------------|---------------|-----------------------|---|
| Original Contract | 0.00 | 0.00 | 3,176,953.92 | 7-Aug-17 | 27-Jul-18 | Contract Award to Riley Brothers. |
| Change Order No. 1 | 3,176,953.92 | 31,155.84 | 3,208,109.76 | 7-Aug-17 | | Incorporate WCD-01, add culvert, adjust unit price quantities |

| Original Agreement or Amendment | Previous Project Cost | Budget (\$) Change | Revised Project Cost | Project Start | Project Completion | Comments |
|---------------------------------------|--------------------------|-----------------------|-------------------------|---------------|-----------------------|---|
| Change Order No. 2 | 3,208,109.76 | 469,811.19 | 3,677,920.95 | 7-Aug-17 | | Incorporate WCD-02, add ditch cleaning/reshaping, add standby time and partial demobilization costs |

Change Order No. 2 Discussion:

The PMC reviewed the proposed change order and a summary of that review is listed below. Change Order No. 2 adds the following changes for an increase of \$469,811.19 to the Contract Price and 0 days to the Contract Time. The Change Order consists of the following items:

1. Incorporate WCD-02, CR-17 temporary bypass road:

Attached WCD-02 was approved by the Metro Flood Diversion Authority and authorized the Contractor, Riley Brothers, Inc., to start construction of the CR-17 temporary bypass road. The work includes: construction of a temporary gravel bypass road for County Road 17 (CR-17) north of the intersection with County Road 16 (CR-16). The temporary bypass road work is approximately 1,800 feet of two-lane gravel road to be constructed west of the USACE Diversion Inlet Control Structure project site. The estimated cost for the work in WCD-02 was \$250,000. After WCD-02 was approved, some needed modifications to the plan were incorporated into the work and the Contractor's proposed price for the work is \$261,250.80.

- a. This change item incorporates the cost to provide a more direct, shorter, temporary CR-17 route that can be used through the 2017 winter season. Detailed cost information is included in attached draft Change Order No. 2.
- b. The federal judge approved the construction of the temporary bypass road, and a construction easement was obtained from the landowner.
- c. The schedule change associated with this change item is 0 days.
- d. The PMC has reviewed this change request and recommends approval.

2. Add ditch cleaning, reshaping, seeding:

The work includes cleaning, reshaping, and seeding/mulch of approximately 2,500 lineal feet of ditches, which were excavated before work stoppage. The contractor's proposed lump sum price for the work is \$23,520.00.

- a. The work is required for ditches near the area of the partially constructed roundabout, and provides correctly sloping ditches and includes erosion control measures and seeding.

 Detailed cost information is included in attached draft Change Order No. 2.
- b. This work is a Clean Water Act permit compliance requirement. The schedule change associated with this change item is 0 days.
- c. The PMC has reviewed this change request and recommends approval.

3. Add standby time and partial demobilization costs:

The Contractor began construction under the original contract award on September 5, 2017. The project was stopped due to the temporary injunction. The Owner's project manager issued a work stoppage notice to the Contractor on September 8, 2017 and a work suspension notice to the Contractor on September 13, 2017. Demobilization of Contractor's equipment occurred on September 18, 2017. The contractor's claim for standby time and partial demobilization costs was submitted on October 12, 2017, reviewed, negotiated, and resubmitted on October 24, 2017 for \$185.040.39.

- a. This change item incorporates agreed to equipment standby rates plus total labor costs. Equipment rates were obtained from Equipment Watch; labor rates are based on Davis Bacon rates including fringe benefits. A total of 89 crew hours, between September 8, 2017 and September 18, 2017, were agreed to between the Owner's project manager and Contractor. Note that 89 crew hours is equivalent to 7.417 days at 12.0 hours per day. Detailed cost information is included in attached draft Change Order No. 2.
- b. This change item also incorporates partial demobilization costs associated with the work stoppage due to the temporary injunction, and includes the Contractor's partial cost for construction trailer rentals and Contractor's demobilization costs. Detailed cost information is included in attached draft Change Order No. 2.
- c. The schedule change associated with this change item is 0 days.
- d. The PMC has reviewed this change request and recommends approval.

This change amount of \$469,811.19 is included in the FY-2017 MFDA budget. The PMC reviewed this task order and found it to be acceptable.

ATTACHMENT(S):

- 1. Work Change Directive 02
- 2. Draft Change Order 2 with Unit Price Schedule

| Submitted by | 1 | |
|--------------|---|--|
|--------------|---|--|

| John W. Glatzmaier | October 26, 2017 |
|--|---|
| John Glatzmaier | Date |
| CH2M | |
| Metro Flood Diversion Project | |
| | |
| Nathan Boerboom, Diversion Authority Project | Robert Zimmerman, Moorhead City Engineer |
| Manager | |
| Concur: October 27, 2017 Non-Concur: | Concur: October 27, 2017 Non-Concur |
| | |
| Mark Bittner, Fargo Director of Engineering | Jason Benson, Cass County Engineer |
| Concur: October 27, 2017 Non-Concur: | Concur: October 26, 2017 Non-Concur |
| | |
| David Overbo, Clay County Engineer | Jeff Ebsch, Assistant Cass County Engineer, Diversion |
| | Authority Project Manager |
| Concur: October 26, 2017 Non-Concur: | Concur: October 26, 2017 Non-Concur |



METRO FLOOD DIVERSION PROJECT

WORK CHANGE DIRECTIVE

02

| PROJECT: Cass County Road 16 & 17 Realignment OWNER: Metro Flood Diversion Authority ENGINEER: Houston Moore Group OWNER'S REPRESENTATIVE: CH2M DESCRIPTION OF WORK: The work includes: Construction of a temporary gravel bypass ro intersection with County Road 16 (CR-16). The temporary road value gravel road to be constructed west of the USACE Diversion I estimated cost of the work is \$250,000. REASON FOR CHANGE(S): 1. The WP28A County Road 16 and 17 Realignment construction projinjunction against FM Diversion Project construction. The current miles long and was not planned to be used for a long duration over 2. This change provides a more direct, shorter, temporary CR-17 rout season. This work change directive is contingent on approval by the fed | vork is approxim nlet Control Stru | ue to the temporary |
|---|---------------------------------------|-----------------------------|
| ENGINEER: Houston Moore Group OWNER'S REPRESENTATIVE: CH2M DESCRIPTION OF WORK: The work includes: Construction of a temporary gravel bypass rointersection with County Road 16 (CR-16). The temporary road value gravel road to be constructed west of the USACE Diversion I estimated cost of the work is \$250,000. REASON FOR CHANGE(S): 1. The WP28A County Road 16 and 17 Realignment construction projinjunction against FM Diversion Project construction. The current miles long and was not planned to be used for a long duration over 2. This change provides a more direct, shorter, temporary CR-17 rout season. This work change directive is contingent on approval by the | vork is approxim nlet Control Stru | ue to the temporary |
| OWNER'S REPRESENTATIVE: CH2M DESCRIPTION OF WORK: The work includes: Construction of a temporary gravel bypass ro intersection with County Road 16 (CR-16). The temporary road value gravel road to be constructed west of the USACE Diversion I estimated cost of the work is \$250,000. REASON FOR CHANGE(S): 1. The WP28A County Road 16 and 17 Realignment construction projinjunction against FM Diversion Project construction. The current miles long and was not planned to be used for a long duration over 2. This change provides a more direct, shorter, temporary CR-17 rout season. This work change directive is contingent on approval by the | vork is approxim nlet Control Stru | ue to the temporary |
| DESCRIPTION OF WORK: The work includes: Construction of a temporary gravel bypass ro intersection with County Road 16 (CR-16). The temporary road was lane gravel road to be constructed west of the USACE Diversion I estimated cost of the work is \$250,000. REASON FOR CHANGE(S): 1. The WP28A County Road 16 and 17 Realignment construction project injunction against FM Diversion Project construction. The current miles long and was not planned to be used for a long duration over 2. This change provides a more direct, shorter, temporary CR-17 rout season. This work change directive is contingent on approval by the | vork is approxim nlet Control Stru | ue to the temporary |
| The work includes: Construction of a temporary gravel bypass ro intersection with County Road 16 (CR-16). The temporary road was lane gravel road to be constructed west of the USACE Diversion I estimated cost of the work is \$250,000. REASON FOR CHANGE(S): 1. The WP28A County Road 16 and 17 Realignment construction projecting injunction against FM Diversion Project construction. The current miles long and was not planned to be used for a long duration over this change provides a more direct, shorter, temporary CR-17 rout season. This work change directive is contingent on approval by the | vork is approxim nlet Control Stru | ue to the temporary |
| intersection with County Road 16 (CR-16). The temporary road was lane gravel road to be constructed west of the USACE Diversion I estimated cost of the work is \$250,000. REASON FOR CHANGE(S): 1. The WP28A County Road 16 and 17 Realignment construction projecting injunction against FM Diversion Project construction. The current miles long and was not planned to be used for a long duration over 2. This change provides a more direct, shorter, temporary CR-17 rout season. This work change directive is contingent on approval by the | vork is approxim nlet Control Stru | ue to the temporary |
| The WP28A County Road 16 and 17 Realignment construction projinjunction against FM Diversion Project construction. The current miles long and was not planned to be used for a long duration over This change provides a more direct, shorter, temporary CR-17 rout season. This work change directive is contingent on approval by the | ect was stopped d | ue to the temporary |
| injunction against FM Diversion Project construction. The current is miles long and was not planned to be used for a long duration over This change provides a more direct, shorter, temporary CR-17 rout season. This work change directive is contingent on approval by the | ect was stopped d | ue to the temporary |
| season. This work change directive is contingent on approval by the | | detour is approximately six |
| a. Work may proceed immediately upon approval by the fed | that can be used federal judge. | through the 2017 winter |
| | eral judge. | |
| ATTACHMENTS (List Supporting Documents): | | |
| Diversion Road Plan and Profile | | |
| DESIGN IMPACT (List Impacts): | | |
| Is the described change outside of the design parameters? \Box Yes If yes, DOR and USACE signoff are required and documented below. | | |
| Adam Ruud P.E. Date [Name] Designer of Record USACE PM | | Date |

It is understood that this Work Change Directive will not change the Contract Price or Times, but is evidence that the parties expect a Change Order to be subsequently issued reflecting the changes.

Recommended by:

Ordered by:

Owner's Project Manager

Assistant Cass County Engineer

Owner Robert W. Wilson

Co-Executive Director

Copy: Owner

Designer of Record

USACE

Owner's Representative

| | | Change Order No. | 02 |
|----------------------------|---------------------------------|-------------------------------------|---------------------|
| Date of Issuance: | 11/9/17 | Effective Date: | 11/9/17 |
| Owner: Metro | Flood Diversion Authority | Owner's Contract No.: | WP-28A |
| Owner's Representative: | CH2M HILL Engineers, Inc. | Owner's Representative Project No.: | |
| Contractor: | Riley Brothers, Inc. | Contractor's Project No.: | |
| Engineer: | Houston-Moore Group, LLC | Work Package No.: | WP-28A |
| Project: <u>Fargo-I</u> | Moorhead Area Diversion Contrac | ct Name: Cass County Road | 16 & 17 Realignment |
| | | | |

The Contract is modified as follows upon execution of this Change Order:

Description:

- 1. Incorporate WCD-02, CR-17 temporary bypass road: WCD-02 was approved by the Metro Flood Diversion Authority and authorized the Contractor, Riley Brothers, Inc., to start construction of the CR-17 temporary bypass road. The work includes: Construction of a temporary gravel bypass road for County Road 17 (CR-17) north of the intersection with County Road 16 (CR-16). The temporary road work is approximately 1,800 feet of two-lane gravel road to be constructed west of the USACE Diversion Inlet Control Structure project site. The Contractor's proposed price for the work is \$261,250.80, and includes the following contract changes as documented in the attached Unit Price Schedule:
 - a. Add line item "203-0101 COMMON EXCAVATION-TYPE A BYPASS": 500 CY at a unit price of \$10.00/CY for a line item cost of \$5,000.00.
 - b. Add line item "203-0109 TOPSOIL BYPASS": 6,000 CY at a unit price of \$3.00/CY for a line item cost of \$18,000.00.
 - c. Add line item "203-0140 BORROW-EXCAVATION BYPASS": 12,000 CY at a unit price of \$8.00/CY for a line item cost of \$96,000.00.
 - d. Add line item "251-0200 SEEDING CLASS II BYPASS": 5.0 ACRE at a unit price of \$1,709.00/ACRE for a line item cost of \$8,545.00.
 - e. Add line item "253-0101 STRAW MULCH BYPASS": 5.0 ACRE at a unit price of \$100.00/ACRE for a line item cost of \$500.00.
 - f. Add line item "261-0112 FIBER ROLLS 12IN BYPASS": 250 LF at a unit price of \$0.64/LF for a line item cost of \$160.00.
 - g. Add line item "302-0356 AGGREGATE SURFACE COURSE CLASS 5 BYPASS": 2,578 TON at a unit price of \$18.10/TON for a line item cost of \$46,661.80.
 - h. Add line item "302-0407 RESHAPE AGGREGATE BASE COURSE BYPASS": 23 STA at a unit price of \$344.00/STA for a line item cost of \$7,912.00.
 - i. Add line item "702-0100 MOBILIZATION BYPASS": 1.0 L SUM at a unit price of \$48,000.00/L SUM for a line item cost of \$48,000.00.
 - j. Add line item "709-0151 GEOSYNTHETIC MATERIAL TYPE R1 BYPASS": 6,492 SY at a unit price of \$3.00/SY for a line item cost of \$19,476.00.

- k. Add line item "714-5200 PIPE, CORR STEEL 0.079 IN 24 IN BYPASS": 56 LF at a unit price of \$20.00/LF for a line item cost of \$1,120.00.
- I. Add line item "714-2823 END SECTION CORR STEEL 0.079 IN 24 IN BYPASS": 2 EA at a unit price of \$200.00/EA for a line item cost of \$400.00.
- m. Add line item "920-1500 DUST PALLIATIVE MATERIAL BYPASS": 4,200 GAL at a unit price of \$1.78/GAL for a line item cost of \$7,476.00.
- n. Add line item "MOVING STRAW BALES": 1 L SUM at a unit price of \$2,000.00/L SUM for a line item cost of \$2,000.00.
- 2. Add ditch cleaning, reshaping, and seeding: The work includes dewatering/cleaning, reshaping, and seeding/mulching of approximately 2,500 lineal feet of road ditches, which were excavated prior to the temporary injunction and work stoppage. The contractor's proposed cost for the work is \$23,520.00, and includes the following contract change as documented in the attached Unit Price Schedule:
 - a. Add line item "DITCH CLEANING/RESHAPING, DEWATERING": 1 L SUM at a unit price of \$23,520.00/L SUM for a line item cost of \$23,520.00.
- 3. Add standby time and partial demobilization costs: The Contractor began construction under the original contract award on September 5, 2017, and the project was stopped due to the temporary injunction. The Owner's project manager issued a work stoppage notice to the Contractor on September 8, 2017, and a work suspension notice to the Contractor on September 13, 2017. Demobilization of Contractor's equipment occurred on September 18, 2017. The contractor's claim for standby time and partial demobilization costs is \$185,040.39, and includes the following contract changes as documented in the attached Unit Price Schedule:
 - a. Add agreed to equipment standby rates plus total labor costs. Equipment rates were obtained from Equipment Watch; labor rates are based on Davis Bacon rates including fringe benefits for a total of 89 crew hours (7.417 days at 12 hours per day) between September 8, 2017 and September 18, 2017 as follows:
 - i. Add line item "STANDBY TIME": 7.417 DAY at a unit price of \$18,665.28/DAY for a line item cost of \$138,440.39.
 - b. Add negotiated partial demobilization costs associated with the work stoppage due to the temporary injunction as follows:
 - i. Add line item "PARTIAL DEMOBILIZATION": 1 L SUM at a unit price of \$46,600.00/L SUM for a line item cost of \$46,600.00.

Attachments:

Change Order 2 Unit Price Schedule Dated 10/24/17 Contractor cost proposal information

| | CHANGE IN CONTRACT P | RICE | | CHANGE IN CONTRACT TIMES | | | | | |
|---|---|-----------|-------------------|---|--------------------|-----------------------------------|--|--|--|
| | | | | [note change: | s in Miles | stones if applicable] | | | |
| Origina | l Contract Price: | | | Original Contract | Times: | | | | |
| | | | | Interim Completio | n: <u>Nove</u> | <u>mber 1, 2017</u> | | | |
| | | | | Substantial Compl | etion: <u>Ju</u> l | y 13, 2018 | | | |
| | | | | Final Completion: | July 27, | <u> 2018</u> | | | |
| | | \$3,176,9 | 53.92 | | | | | | |
| [Increas | se] [Decrease] from previou | sly appro | ved | [Increase] [Decrease] from previously approved | | | | | |
| Change | Orders No.: | | | Change Orders No. : | | | | | |
| | | | | Interim Completio | n: <u>Nove</u> i | mber 1, 2017 | | | |
| | | | | Substantial Compl | etion: <u>Ju</u> l | y 13, 2018 | | | |
| | | | | Final Completion: | July 27, | 2018 | | | |
| | | \$31,1 | 55.84 | | | | | | |
| Contrac | ct Price prior to this Change | Order: | | Contract Times pr | ior to this | Change Order: | | | |
| | | | | Interim Completio | n: <u>Nove</u> | mber 1, 2017 | | | |
| | | | | Substantial Compl | etion: <u>Ju</u> l | y 13, 2018 | | | |
| | | | | Final Completion: | | | | | |
| | | \$3,208,1 | .09.76 | | - | | | | |
| [Increase] [Decrease] of this Change Order: | | | | [Increase] [Decrea | se] of thi | s Change Order: | | | |
| | | | Interim Completio | n: <u>Nove</u> i | mber 1, 2017 | | | | |
| | | | | Substantial Compl | etion: <u>Ju</u> l | y 13, 2018 | | | |
| | | | | Final Completion: July 27, 2018 | | | | | |
| | | \$469,8 | 11.19 | | | | | | |
| Contrac | ct Price incorporating this Ch | nange Ord | der: | Contract Times with all approved Change Orders: | | | | | |
| | | | • | Interim Completion: November 1, 2017 | | | | | |
| | | | | Substantial Completion: July 13, 2018 | | | | | |
| | | | | Final Completion: July 27, 2018 | | | | | |
| | | \$3,677,9 | 20.95 | | | | | | |
| | RECOMMENDED: | | ACC | EPTED: | | ACCEPTED: | | | |
| Ву: | | Ву: | | | Ву: | | | | |
| | Owner's Representative (Authorized Signature) | | (4) | Owner Authorized Signature) | | Contractor (Authorized Signature) | | | |
| Name: | Jeffrey Ebsch | Name: | Rober | rt W. Wilson | Name: | Larry Swan | | | |
| Title: | Assist. Cass County Eng. | Title: | Co-Ex | ecutive Director | Title: | Project Manager | | | |
| Date: | | Date: | | | Date: | | | | |

WP-28A FMM DIVERSION CASS COUNTY ROAD 16 & 17 REALIGNMENT 24-Oct-17



| | CURRENT BUDGET NET CHANGE UPDATED BUDGET | | | | | | | т | | |
|------------|--|---|--------------|---------------------------|-----------------|--------------------------------|--------------------------------------|-------------------------------|--------------------------------------|--------------------------------|
| SPEC | CODE | ITEM DESCRIPTION | UNIT | UNIT COST | QUANTITY | TOTAL | UNIT COST QUANTIT | | UNIT COST QUANTITY | TOTAL |
| 103 201 | | CONTRACT BOND CLEARING & GRUBBING | L SUM | \$ 22,550.00 \$ 1.00 | 1 1 | \$ 22,550.00 \$ 1.00 | | \$ - | \$ 22,550.00 1 \$ 1.00 1 | \$ 22,550.00 \$ 1.00 |
| 201 | | REMOVAL OF PIPE ALL TYPES AND SIZES | LSUM | \$ 1.00 | | \$ 1.00 \$ 1.630.00 | | \$ - | \$ 1.00 1 | \$ 1.630.00 |
| 202 | | REMOVAL OF TEMPORARY BYPASS | EA | \$ 29,974.00 | 1 | \$ 29,974.00 | | \$ - | \$ 29,974.00 1 | \$ 29,974.00 |
| 203 | | COMMON EXCAVATION-TYPE A | CY | \$ 2.50 | | \$ 58,837.50 | | \$ - | \$ 2.50 23,535 | \$ 58,837.50 |
| 203 | | TOPSOIL TOPSOII | L SUM | \$ 9,500.00 | | \$ 9,500.00 \$ 108.483.90 | | \$ - | \$ 9,500.00 1 \$ 2.10 51,659 | \$ 9,500.00 \$ 108.483.90 |
| 203 | | BORROW-EXCAVATION | CY | \$ 2.10 \$ 2.60 | 93,484 | \$ 243,058.40 | | \$ - | \$ 2.10 51,659 \$ 2.60 93,484 | \$ 243,058.40 |
| 203 | | ROADWAY OBLITERATION | LF | \$ 13.00 | 4,528 | \$ 58,864.00 | | š - | \$ 13.00 4,528 | \$ 58,864.00 |
| 216 | | WATER | M GAL | \$ 13.00 | 2,042 | \$ 26,546.00 | | \$ - | \$ 13.00 2,042 | \$ 26,546.00 |
| 230 251 | 0165 | SUBGRADE PREPARATION-TYPE A-12IN | STA | \$ 301.00 | 26 64.04 | \$ 7,826.00 | | \$ - | \$ 301.00 26 \$ 1.709.00 64 | \$ 7,826.00 |
| 251 | 0200 2000 | SEEDING CLASS II TEMPORARY COVER CROP | ACRE ACRE | \$ 1,709.00 \$ 25.00 | | \$ 109,444.36 \$ 1,601.00 | | \$ - | \$ 1,709.00 64 \$ 25.00 64 | \$ 109,444.36 \$ 1,601.00 |
| 253 | 0101 | STRAW MULCH | ACRE | \$ 100.00 | 128.08 | \$ 12,808.00 | | \$ - | \$ 100.00 128 | \$ 12,808.00 |
| 255 | | ECB TYPE 1 | SY | \$ 4.00 | 488 | \$ 1,952.00 | | \$ - | \$ 4.00 488 | \$ 1,952.00 |
| 255 | | TRM TYPE 1 FIBER ROLLS 12IN | SY | \$ 5.00 | 219 | \$ 1,095.00 | | \$ - | \$ 5.00 219 | \$ 1,095.00 |
| 261 261 | | REMOVE FIBER ROLLS 12IN | LF LF | \$ 0.64 \$ 0.01 | | \$ 19,306.24 \$ 150.83 | | \$ - \$ - | \$ 0.64 30,166 \$ 0.01 15.083 | \$ 19,306.24 \$ 150.83 |
| 261 | 0120 | FIBER ROLLS 20IN | LF | \$ 4.00 | | \$ 320.00 | | \$ - | \$ 4.00 80 | \$ 320.00 |
| 261 302 | 0121 | REMOVE FIBER ROLLS 20IN | LF | \$ 0.01 \$ 12.70 | 40 | \$ 0.40 | | \$ - | \$ 0.01 40 | \$ 0.40 |
| 302 401 | 0100 0050 | SALVAGED BASE COURSE TACK COAT | TON GAL | \$ 12.70 \$ 2.50 | 30,807 4.756 | \$ 391,248.90 \$ 11,890.00 | | \$ - | \$ 12.70 30,807 \$ 2.50 4,756 | \$ 391,248.90 \$ 11,890.00 |
| 411 | 0105 | MILLING PAVEMENT SURFACE | SY | \$ 2.50 | | \$ 71,821.40 | | \$ - | \$ 2.50 4,756 | \$ 71,821.40 |
| 430 | 0042 | SUPERPAVE FAA 42 | TON | \$ 39.75 | 16,621 | \$ 660,684.75 | | \$ - | \$ 39.75 16,621 | \$ 660,684.75 |
| 430 | 1000 | CORED SAMPLE | EA | \$ 85.00 | | \$ 8,160.00 | | \$ - | \$ 85.00 96 | \$ 8,160.00 |
| 430 550 | | PG 58-28 ASPHALT CEMENT 9IN NON-REINF CONCRETE PVMT CL AE-DOWELED | TON SY | \$ 375.00 \$ 61.50 | | \$ 376,125.00 \$ 367.954.50 | | \$ - | \$ 375.00 1,003 \$ 61.50 5,983 | \$ 376,125.00 \$ 367.954.50 |
| 702 | 0305 | MOBILIZATION | LSUM | \$ 61.50 \$ 147.635.00 | | \$ 367,954.50 \$ 147.635.00 | | \$ - | \$ 61.50 5,983 \$ 147.635.00 1 | \$ 367,954.50 \$ 147.635.00 |
| 704 | 1000 | TRAFFIC CONTROL SIGNS | UNIT | \$ 1.50 | 2,574 | \$ 3,861.00 | | \$ - | \$ 1.50 2,574 | \$ 3,861.00 |
| 704 704 | 1052 | TYPE III BARRICADE | EA SF | \$ 80.00 \$ 5.00 | | \$ 1,440.00 | | \$ - | \$ 80.00 18 | \$ 1,440.00 |
| 704 706 | | OBLITERATION OF PAVEMENT MARKINGS AGGREGATE LABORATORY | SF EA | \$ 5.00 \$ 17.500.00 | | \$ 145.00 \$ 17.500.00 | | \$ - \$ - | \$ 5.00 29 \$ 17.500.00 1 | \$ 145.00 \$ 17.500.00 |
| 706 | | BITUMINOUS LABORATORY | EA | \$ 7,000.00 | 1 | \$ 7,000.00 | | \$ - | \$ 7,000.00 1 | \$ 7,000.00 |
| 706 | 0600 | CONTRACTOR'S LABORATORY | EA | \$ 11,000.00 | 1 | \$ 11,000.00 | | \$ - | \$ 11,000.00 1 | \$ 11,000.00 |
| 708 | 1200 | SMALL ROCK COVER | TON | \$ 31.50 | 292 | \$ 9,198.00 | | ş - | \$ 31.50 292 | \$ 9,198.00 |
| 708 708 | 1540 1541 | INLET PROTECTION-SPECIAL REMOVE INLET PROTECTION-SPECIAL | EA EA | \$ 250.00 \$ 250.00 | 1 | \$ 250.00 \$ 250.00 | | \$ - | \$ 250.00 1 \$ 250.00 1 | \$ 250.00 \$ 250.00 |
| 709 | | GEOSYNTHETIC MATERIAL TYPE S1 | SY | \$ 1.83 | 1,544 | \$ 2,825.52 | | \$ - | \$ 1.83 1,544 | \$ 2,825.52 |
| 714 | 4105 | PIPE CONDUIT 24IN | LF | \$ 63.89 | 100 | \$ 6,389.00 | | \$ - | \$ 63.89 100 | \$ 6,389.00 |
| 714 | 4106 | PIPE CONDUIT 24IN-APPROACH | LF | \$ 43.07 | | \$ 12,145.74 | | \$ - | \$ 43.07 282 | \$ 12,145.74 |
| 714 714 | | PIPE CONDUIT 30IN-APPROACH PIPE CONDUIT 54IN | LF LF | \$ 62.64 \$ 198.56 | | \$ 6,639.84 \$ 42,888.96 | | \$ - \$ - | \$ 62.64 106 \$ 198.56 216 | \$ 6,639.84 \$ 42,888.96 |
| 722 | | INLET MOUNTABLE CURB-TYPE B | EA | \$ 2,500.00 | | \$ 42,000.90 | | \$ - | \$ 2,500.00 1 | \$ 42,000.90 |
| 748 | 0120 | CURB & GUTTER MOUNTABLE-TYPE I | LF | \$ 16.35 | 3,534 | \$ 57,780.90 | | \$ - | \$ 16.35 3,534 | \$ 57,780.90 |
| 748 | 0140 | CURB & GUTTER-TYPE I | LF | \$ 22.00 | 440 | \$ 9,680.00 | | \$ - | \$ 22.00 440 | \$ 9,680.00 |
| 750 750 | 0200 0210 | CONCRETE MEDIAN PAVING CONCRETE MEDIAN NOSE PAVING | SY | \$ 75.00 \$ 98.00 | 1,188 39 | \$ 89,100.00 \$ 3,822.00 | | \$ - | \$ 75.00 1,188 \$ 98.00 39 | \$ 89,100.00 \$ 3,822.00 |
| 754 | 0210 | FLAT SHEET FOR SIGNS-TYPE XI REFL SHEETING | SF | \$ 18.00 | | \$ 3,022.00 | | \$ - | \$ 98.00 39 | \$ 3,822.00 |
| 754 | 0112 | FLAT SHEET FOR SIGNS-TYPE IV REFL SHEETING | SF | \$ 18.00 | | \$ 4,932.00 | | \$ - | \$ 18.00 274 | \$ 4,932.00 |
| 754 | | BARRICADE ASSEMBLY A | EA | \$ 350.00 | _ | \$ 700.00 | | \$ - | \$ 350.00 2 | \$ 700.00 |
| 754 754 | 0193 | FLEXIBLE DELINEATORS-TYPE D STEEL GALV POSTS-TELESCOPING PERFORATED TUBE | EA LF | \$ 28.50 \$ 12.00 | | \$ 256.50 \$ 12.024.00 | | \$ - | \$ 28.50 9 \$ 12.00 1,002 | \$ 256.50 \$ 12.024.00 |
| 754 | 0206 | OBJECT MARKERS - CULVERTS | FA | \$ 12.00 | | \$ 12,024.00 | | \$ - | \$ 12.00 1,002 | \$ 12,024.00 |
| 760 | | RUMBLE STRIPS - ASPHALT SHOULDER | MILE | \$ 3,965.00 | | \$ 10,721.36 | | š - | \$ 3,965.00 3 | \$ 10,721.36 |
| 760 | | RUMBLE STRIPS - INTERSECTION | SET | \$ 3,000.00 | | \$ 6,000.00 | | \$ - | \$ 3,000.00 2 | \$ 6,000.00 |
| 762 762 | | EPOXY PVMT MK 12IN LINE FPOXY PVMT MK 4IN LINE | LF LF | \$ 10.00 \$ 0.60 | | \$ 1,360.00 \$ 12,682.20 | | \$ - | \$ 10.00 136 \$ 0.60 21.137 | \$ 1,360.00 \$ 12,682.20 |
| 762 | | EPOXY PVMT MK 24IN LINE | LF LF | \$ 10.00 | 34 | \$ 12,002.20 | | \$ - | \$ 10.00 34 | \$ 12,002.20 |
| 762 | | PREFORMED PATTERNED PVMT MK-MESSAGE (GROOVED) | SF | \$ 20.00 | 36 | \$ 720.00 | | š - | \$ 20.00 36 | \$ 720.00 |
| 762 | 1104 | PVMT MK PAINTED 4IN LINE | LF | \$ 0.30 | 7,260 | \$ 2,178.00 | | \$ - | \$ 0.30 7,260 | \$ 2,178.00 |
| 762 762 | 1305 1309 | PREFORMED PATTERNED PVMT MK 4IN LINE-GROOVED PREFORMED PATTERNED PVMT MK 8IN LINE-GROOVED | LF I F | \$ 5.00 \$ 10.00 | 2,419 914 | \$ 12,095.00 \$ 9,140.00 | | \$ - | \$ 5.00 2,419 \$ 10.00 914 | \$ 12,095.00 \$ 9,140.00 |
| 762 | | PREFORMED PATTERNED PVMT MK 8IN LINE-GROOVED | LF | \$ 20.00 | 31 | \$ 9,140.00 | | \$ - | \$ 20.00 31 | \$ 620.00 |
| 766 | 0100 | MAILBOXES-ALL TYPES | EA | \$ 100.00 | 1 | \$ 100.00 | | \$ - | \$ 100.00 1 | \$ 100.00 |
| 770 | 0001 | LIGHTING SYSTEM | EA | \$ 80,400.00 | 1 | \$ 80,400.00 | | \$ - | \$ 80,400.00 1 | \$ 80,400.00 |
| 920 | 1500 | DUST PALLIATIVE MATERIAL | GAL | \$ 1.18 | 12,672 | \$ 14,952.96 | | \$ - | \$ 1.18 12,672 | \$ 14,952.96 |
| | | | | | CR 16/17 By | pass | | | | |
| 203 | 0101 | COMMON EXCAVATION-TYPE A - BYPASS | CY | | į į | ¢ | \$ 10.00 500 | \$ 5,000,00 | S 10.00 500 | \$ 5,000,00 |
| 203 | 0101 | TOPSOIL - BYPASS | CY | | | \$ - \$ - | \$ 3.00 6,000 | \$ 18,000.00 | \$ 3.00 6,000 | \$ 18,000.00 |
| 203 | | BORROW-EXCAVATION - BYPASS | CY | | | \$ - | \$ 8.00 12,000 | \$ 96,000.00 | \$ 8.00 12,000 | \$ 96,000.00 |
| 251 253 | | SEEDING CLASS II - BYPASS | ACRE | | | \$ - | \$ 1,709.00 5.00 | \$ 8,545.00 | \$ 1,709.00 5 | \$ 8,545.00 |
| 253 261 | | STRAW MULCH - BYPASS FIBER ROLLS 12IN - BYPASS | ACRE | | | \$ - | \$ 100.00 5.00 \$ 0.64 250 | \$ 500.00 \$ 160.00 | \$ 100.00 5 \$ 0.64 250 | \$ 500.00 \$ 160.00 |
| 302 | | AGGREGATE SURFACE COURSE CLASS 5 - BYPASS | TON | | | \$ - | \$ 0.64 250 \$ 18.10 2,578 | \$ 46,661.80 | \$ 0.64 250 \$ 18.10 2,578 | \$ 46,661.80 |
| 302 | 0407 | RESHAPE AGGREGATE BASE COURSE - BYPASS | STA | | | \$ - | \$ 344.00 23 | \$ 7,912.00 | \$ 344.00 23 | \$ 7,912.00 |
| 702 | 0100 | MOBILIZATION - BYPASS | LSUM | | | \$ - | \$ 48,000.00 1 | \$ 48,000.00 | \$ 48,000.00 1 | \$ 48,000.00 |
| 709 714 | 0151 5200 | GEOSYNTHETIC MATERIAL TYPE R1 - BYPASS PIPE, CORR STEEL 0.079 IN 24 IN - BYPASS | SY | | | \$ - | \$ 3.00 6,492 \$ 20.00 56 | \$ 19,476.00 \$ 1,120.00 | \$ 3.00 6,492 \$ 20.00 56 | \$ 19,476.00 \$ 1,120.00 |
| 714 | | END SECTION CORR STEEL 0.079 IN 24 IN - BYPASS | EA | | | \$ - | \$ 200.00 2 | \$ 1,120.00 | \$ 20.00 56 | \$ 1,120.00 |
| 920 | 1500 | DUST PALLIATIVE MATERIAL - BYPASS | GAL | | | \$ - | \$ 1.78 4,200 | \$ 7,476.00 | \$ 1.78 4,200 | \$ 7,476.00 |
| | | MOVING STRAW BALES | L SUM | | | \$ - | \$ 2,000.00 1 | \$ 2,000.00 | \$ 2,000.00 1 | \$ 2,000.00 |
| | | | | | | | SUBTOTAL | \$ 261,250.80 | SUBTOTAL | \$ 261,250.80 |
| | | | | | CR 16/17 Ditch | Cleaning | | | | |
| | | DITCH CLEANING/RESHAPING, DEWATERING | LSUM | | | \$ - | \$ 23,520.00 1 | \$ 23,520.00 | \$ 23,520.00 1 | \$ 23,520.00 |
| | | | | | | | SUBTOTAL | \$ 23,520.00 | SUBTOTAL | \$ 23,520.00 |
| | | | | | CR 16/17 Stand | lby Time | | | | |
| | | OTANDRY TIME | DAY | | | | 6 40.005.00 7.447 | 6 400 410 00 | e 40.005.00 7.117 | 6 400 440 00 |
| | | STANDBY TIME PARTIAL DEMOBILIZATION | DAY L SUM | | | \$ - \$ - | \$ 18,665.28 7.417 \$ 46,600.00 1 | \$ 138,440.39 \$ 46,600.00 | \$ 18,665.28 7.417 \$ 46,600.00 1 | \$ 138,440.39 \$ 46,600.00 |
| | | | 200 | | | - | SUBTOTAL | \$ 185,040.39 | SUBTOTAL | \$ 185,040.39 |
| | | | | | | | | | | |



RILEY BROS CONSTRUCTION, INC.

P.O. Box 535

Morris, Minnesota 56267 Phone: 320-589-2500 Fax: 320-589-2545

e-mail: riley@rileybros.com

Morris Pit - phone: (320) 589-2300

Glenwood Pit - phone: (320) 634-3535 fax: (320) 634-3838

October 24, 2017

Mr. Greg Baisch/CM/PM CH2M Hill Engineers, Inc. 64 4th Street North, Suite 300 Fargo, ND 581020

Re: Riley Brothers Proposal for Standby costs WCD#02, Cass County Road 16&17 Realignment, Work Package 28A.

Dear Mr. Baisch:

Please find attached our revised proposal for WCD#02 as requested on 10/11/17. This revised proposal covers only the Standby costs incurred by Riley Brothers Construction for Equipment and Personnel. Additional adjustments due to the Suspension of Work which will address additional costs, impact and time are not included herein.

Reference is made to the Directive by CH2M received September 8, 2017 to stop all work on the above contract. Reference is made to our meeting on 10/12/17 with CH2M and Jeff Ebsch, Cass County Assistant Engineer.

If there are any questions regarding this matter please feel free to contact the undersigned Larry Swann (320)-287-1918 or Dick Sundberg (701)866-9390.

Sincerely, Larry Swann, Senior Project Manager Riley Brothers Construction, Inc.

Attachment #1-Claim Certification WCD#02
Attachment #2-Revised Cost Proposal

ATTACHMENT #1

REFERENCE: WCD#02, Cass County Road Re-Alignment, WP28, Revised Proposal Dated 10/23/17

Claim Certification (GC12.06.1): I certify this claim is made in good faith, that the supporting data are accurate and complete, that to the best of Contractor's knowledge and belief the amount of time or money requested accurately reflects the full amount to which the Contractor in entitled.

Exceptions:

- 1. This proposal only covers standby costs starting on September 08 and ending September 16, 2017.
- Riley Brothers reserves the right to request additional costs and time in accordance with <u>General Conditions</u>
 <u>Article 16 Suspension of Work and Termination</u> or any other contract actions the owner may choose to
 exercise in the future. The Owner Suspended Work without fixing the date on which Work will be resumed.

Date 10-24-17

Signed;

Larry Swann, Senior Project Manager

Riley Brothers Construction, Inc.

Revised Proposal WCD02

| | CHANGE ORDER -Stop Work Order issued September 8, 2017 | | | | | STANDBY COSTS LIST OF EQUIPMENT AND RATES | | | | |
|--------|--|-------|---------------|----------------|---------------------|---|-----------------|----------------------------|---------------|----------|
| lumber | Equipment Description | Unit# | Labor Rate | Labor Hours | Total Labor Cost | Equip. Standby | Equip. Hours | Total Equipment Cost | Total Costs | Comments |
| | 1 Cat 627F Scraper | 72 | \$ 82.10 | 89.0 | \$ 7,306.90 | \$ 47.43 | 89.0 | \$ 4,221.27 | \$ 11,528.17 | |
| : | 1 Cat 627G Scraper | 81 | \$ 82.10 | 89.0 | \$ 7,306.90 | \$ 70.02 | 89.0 | \$ 6,231.78 | \$ 13,538.68 | |
| | 1 Cat 627G Scraper | 79 | \$ 82.10 | 89.0 | \$ 7,306.90 | \$ 70.02 | 89.0 | \$ 6,231.78 | \$ 13,538.68 | |
| | 1 Cat 627K Scraper | 70.1 | \$ 82.10 | 89.0 | \$ 7,306.90 | \$ 78.00 | 89.0 | \$ 6,942.00 | \$ 14,248.90 | |
| | 1 Cat D6R LGP Dozer | 34.1 | \$ 82.10 | 89.0 | \$ 7,306.90 | \$ 26.14 | 89.0 | \$ 2,326.46 | \$ 9,633.36 | |
| | | | | 89.0 | | | | | | |
| : | 1 Cat D6T LGP Dozers | 46.1 | \$ 82.10 | 89.0 | \$ 7,306.90 | \$ 32.96 | 89.0 | \$ 2,933.44 | \$ 10,240.34 | |
| | 1 Cat 14H Blade | 149.0 | \$ 82.10 | 89.0 | \$ 7,306.90 | \$ 27.51 | 89.0 | \$ 2,448.39 | \$ 9,755.29 | |
| | 1 Cat CP44B Sheepsfoot | 131.1 | \$ 82.10 | 89.0 | \$ 7,306.90 | \$ 11.43 | 89.0 | \$ 1,017.27 | \$ 8,324.17 | |
| | 1 Cat D65 Challenger | 178.0 | \$ 82.10 | 89.0 | \$ 7,306.90 | \$ 23.00 | 89.0 | \$ 2,047.00 | \$ 9,353.90 | |
| | 1 Rome Offset Disk | 232.3 | \$ 82.10 | 89.0 | \$ 7,306.90 | \$ 8.00 | 89.0 | \$ 712.00 | \$ 8,018.90 | |
| | 1 Foreman w/Pickup | | \$ 90.00 | 89.0 | \$ 8,010.00 | | | \$ - | \$ 8,010.00 | |
| | 1 Project Manager | | \$ 150.00 | 89.0 | \$ 13,350.00 | | | \$ - | \$ 13,350.00 | |
| | 1 CQC Manager | | \$ 100.00 | 89.0 | \$ 8,900.00 | | | \$ - | \$ 8,900.00 | |
| | | | | | Total Cost La | bor and Ed | uipment | | \$ 138,440.39 | |
| | | | PANTIA | 2 De- | Mobilization | | | | \$ 46,600.00 | |
| | | | , | | Total Standb | y Mobiliza | tion | | \$ 185,040.39 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |

BREAK OUT OF MOD
TRAILLORS = 32,200

RIGHS - \$14 400

\$46600

Please See ATT ACHED INVOICE
From TRAILIUS PAID \$56,200
Until Dec.

Revised Proposal

| PROJECT: | CASS COUNTY 16/17 Rel | ocation WP28A | | | | | | | | | | | | |
|----------|-----------------------|-----------------------|-----------|-------|--------|--------------|------------|-----------|--------|--------|--------|--------|--------|-------|
| | CHANGE ORDER -Stop W | ork Order issued Sept | tember 8, | 2017 | S | TANDBY EQUIP | MENT AND L | ABOR LIST | | | | | | |
| Unit# | Equipment Description | Year | 8-Sep | 9-Sep | 10-Sep | 11-Sep | 12-Sep | 13-Sep | 14-Sep | 15-Sep | 16-Sep | 17-Sep | 18-Sep | |
| 72 | Cat 627F Scraper | 2016 | 5.00 | 12.00 | | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 | | | 89.00 |
| 81 | Cat 627G Scraper | 2016 | 5.00 | 12.00 | | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 | | | 89.00 |
| 79 | Cat 627G Scraper | 2006 | 5.00 | 12.00 | | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 | | | 89.00 |
| 70 | Cat 627K Scraper | 2016 | 5.00 | 12.00 | | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 | | | 89.00 |
| 34 | Cat D6R LGP Dozer | 2005 | 5.00 | 12.00 | | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 | | | 89.00 |
| 42 | Cat D6T LGP Dozers | 2016 | 5.00 | 12.00 | | 12.00 | 12.00 | 12,00 | 12.00 | 12.00 | 12.00 | | | 89.00 |
| 149 | Cat 14H Blade | 2006 | 5.00 | 12.00 | | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 | | | 89.00 |
| 131 | Cat CP44B Sheepsfoot | 2016 | 5.00 | 12.00 | | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 | | | 89.00 |
| 178 | Cat D65 Challenger | 1996 | 5.00 | 12.00 | | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 | | | 89.00 |
| 232 | Rome Offset Disk | 2000 | 5.00 | 12.00 | | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 | | | 89.00 |
| | Superintendent | Larry Swann | 0.00 | | | | | | | | | | | 0.00 |
| | Project Manager | Doug Weber | 0.00 | | | | | | | | | | | 0.00 |
| | CQC Manager | Dick Sundberg | 0.00 | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

ATTACHMENT #2 Page 2 of 3



www.equipmentwatch.com

All prices shown in US\$

Rental Rate Blue Book - Adjusted Rate Report (Monthly)

Name: CCR16/1717708

Notes: None so far...

Adjustments

Note: Values not specified at the fleet level will be taken from individual equipment adjustments.

Rate Effective Date: -

Region:

Ownership Adjustment: 50%

Rate Effective Date: -Organization: -

Operating Adjustment: -

Rental Rate Blue Book Rates

All prices shown in US\$

| Equipment Details | 3 | | | | | | Rent | al Rate Blue B | ook@ | | Adju | stments | | |
|-------------------|--|--------------|----------------------|------|---------------|---|-----------|----------------|--------------------------|--------|-------|-----------|-----------|---------------------|
| ID | Equipment Type | Manufacturer | Model | Year | Serial Number | Configuration/Notes | Ownership | Operating | Revision | Region | Age | Ownership | Operating | FHWA Hourly Rate |
| DICKI. | Dual Engine Conventional Scrapers | Caterpillar | 627G P-P | 2006 | 79 | Net Horsepower:365 hp , Power Mode:Diesel , Operator Protection:EROPS , Scraper Horsepower:266 , Scraper Capacity:15,7 cu yd - 22 cu yd | \$70.02 | \$0.00 | Jul 1, 2017 - Present | 100% | 94.5% | 50% | | \$70.02 |
| DICK2 | Dual Engine Conventional Scrapers | Caterpillar | 627F P-P | 2000 | 72 | Operator Protection:EROPS, Scraper Capacity:14 cu yd - 20 cu yd , Net Horsepower:327 hp , Power Mode:Diesel , Scraper Horsepower:223 | \$47.48 | \$0.00 | Jul I, 2017 - Present | 100% | 100% | 50% | (5) | \$47.43 |
| DICKS | Dual Engine Conventional Scrapers | Caterpillar | 627G P-P | 2006 | 81 | Net Horsepower;365 hp , Power Mode:Diesel , Operator Protection:EROPS , Scraper Horsepower;266 , Scraper Capacity;15,7 cu yd - 22 cu yd | \$70.02 | \$0.00 | Jul 1, 2017 - Present | 100% | 94.5% | 50% | • | \$70.02 |
| DICK5 | 1.gp Crawler Dozers | Caterpillar | DER DS LGP SERIES II | 2005 | 34.1 | Dozer Type:Straight , Operator Protection:EROPS , Net Horsepower:185 hp , Power Mode:Diesel | \$26.14 | \$0.00 | Jul 1, 2017 - Present | 100% | 100% | 50% | | \$26.14 |
| DIČK6 | Lgp Crawler Dozers | Caterpillar | DET LGP | 2017 | 42.1 | Operator Protection:EROPS, Dozer Type:Straight, Net Hoisepower:200 hp, Power ModerDiesel | \$35.10 | \$0.00 | Jul 1, 2017 - Present | 100% | 100% | 50% | • | \$95,10 |
| DICK7 | Articulated Frame Graders | Caterpillar | 14H | 2006 | 149 | Power Mode:Diesel , Net Horsepower:220 hp , Operator Protection:EROPS , Moldboard Size:14 ft | \$27,51 | \$0.00 | Jul 1, 2017 - Present | 100% | 99.1% | 50% | 9 | \$27,51 |
| DICKSUNDBERGI | DICKSUNDBERGIO | | | | | No data available for this model | | | | | | | | |
| DICKSUNDBERGI | 1 Single Drum Vibratory Compactors | Caterpillar | CP-44 | 2016 | 131.1 | Net Horsepower;N/A , Power Mode:Diesel , Drum Type:Padfoot , Drum Width:66 in | \$12.69 | \$0.00 | Jul 1, 2017 = Present | 100% | 98.6% | 50% | ٠ | \$12.69 |
| DICKSUNDBERGI | 12 Special Application Crawler Tractors | Caterpillar | CHALLENGER 65 | 2001 | | Transmission:Powershift , Power Mode:Diesel , Horsepower:267 | \$21.34 | \$0.00 | Jul 1, 2017 - Present | 100% | 100% | 50% | - | \$21.34 |

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ATTACHMENT #2 Page 3 of 3

October 24, 2017

| Section(s): | | | | | |
|-------------|----|---|----|-----|---|
| | Co | 4 | 00 | (0) | ٠ |

Aggregate, Bituminous, & Contractor's Lab, Furnishings, Services, & Supplies

Total Cost

Field Office:

(SiM9 - Aggregate Lab; Athen the Court of Contractor's Lab: \$10,000.00

\$7,1,307.80 \$10,000.00

Total Cost:

\$91,307.80

Separate Line Item when Contractor's Lab with Gyratory Compactor is required. Mary Ann Shaker's, etc. are included in above pricing.

Gyratory Compactor: Grand Total:

\$45,000.00 \$136,307.80

IT Only Option (Based on Specs includes Internet and/or Phone/Fax Line, Hardwiring, Copier, Paper, & Setup)

IT Only Charge:

Additional Charge:

\$ /MO after end date

Addendum [Power Generator] - Not Included in Pricing

Big G Tech Support can provide temporary power using a Generator for sites until main power is setup.

First 28 days: 3x Months:

\$7,500.00

100' power cable unlimited (750 Hours) use x 3 months (28 day billing cycles), delivery, ES charge, maintenance

Payment Terms:

50% Pre-Payment of Total. NET 10 Terms on Balance once completed. 1.5% monthly interest on

outstanding balances.

Additional Notes:

Standard Business Hours for installation. Sales Tax Included.

Contact Name:

Gerald M. Ben-Ami

Contact Phone#:

612-708-9864

Contact Email:

qben-ami@bqtsllc.com

Mailing Address:

13570 Grove Drive | Suite #376 | Maple Grove, MN. 55311



Recommended Contracting Actions

Date: November 15, 2017

| Description | Company | Budget Estimate (\$) |
|--|----------------|-------------------------|
| Construction Change Orders – Diversion Authority | | |
| WP 43E2E – OHB Home Removal | Schmidt & Sons | \$6,200.00 |
| Change Order 02 | | |
| Relocation of temporary road access point | | |

Meeting Date: 10/27/2017



Technical Advisory Group Recommendation

RECOMMENDATION FOR ACTION:

The Technical Advisory Group has reviewed and recommends approval of the following Contract Action(s).

SUMMARY OF CONTRACTING ACTION:

Per the contract review and approval procedures that were adopted by the Diversion Authority on November 10, 2016, the Owner's Program Management Consultant (PMC) or Engineer of Record (EOR) shall submit a construction Change Order request to the Technical Advisory Group. The Technical Advisory Group shall review the Change Order request during its next regular meeting after receiving the Change Order request, and make a recommendation as to approval or denial of the Change Order request.

The Owner's Representative has reviewed and recommends the following Contract Action(s):

Budget
Description Estimate (\$)

WP-43E.2.E: Schmidt and Sons Construction, Inc.

Change Order #02

\$6,200.00

Relocation of temporary road access point

Summary of Contracting History and Current Contract Action:

| Original Agreement or Amendment | Previous Project Cost | Budget (\$) Change | Revised Project Cost | Project Start | Project Completion | Comments |
|---------------------------------------|--------------------------|-----------------------|-------------------------|---------------|-----------------------|---|
| Original Contract | 0.00 | 344,978.00 | 344,978.00 | 06-Jun-17 | 27-Oct-17 | Contract Award recommended to lowest responsive bidder, Industrial Builders, Inc. |
| Change Order No. 1 | 344,978.00 | 0.00 | 344,978.00 | 06-Jun-17 | 24-Nov-17 | Differing Subsurface Conditions, Extension to home removal |
| Change Order No. 2 | 344,978.00 | 6,200.00 | 351,178.00 | 06-Jun-17 | 24-Nov-17 | Relocation of access point |

DISCUSSION

In preparation for the construction of OHB Ring Levee – Phase C, the eastern portion of the ring levee, several home removal contracts were let to remove or demolish homes along Schnell Drive and Riverbend Road in Oxbow, ND. Several of the contractors elected to move homes, but were not allowed to move homes on Oxbow city streets. To move Riverbend Road homes, a temporary dirt road was constructed along the wet (back) side of the WP-43A levee. This temporary road included a drainage ditch crossing.

Due project site access conflicts, not all home removals were completed prior to the start of construction of the 43C levee segment. Contractor coordination and construction sequencing and scheduling modifications helped mitigate contractor work space conflicts, but eventually access to the wet (back) side of the levee to complete home removals was impacted by the closing and removal of Riverbend Road under the 43C levee footprint. Home

removal project WP-43E2F (Landwehr Construction) received a negotiated Substantial Completion time extension to November 1, 2017.

In order to maintain access to the wet (back) side of the levee to complete home removals, the temporary access road was relocated under the WP-43CD contract, but did not include relocation of the drainage ditch crossing and culvert. Schmidt and Sons, under this WP-43E2E contract, were requested to provide a proposal to move the drainage ditch crossing and culvert.

This change order relocates the culvert and drainage ditch crossing access point so that it is aligned with the temporary access road.

Change Order No. 2 adds 0 days to the substantial completion date. The Change Order consists of the following items:

1. Relocation of Access Point

- a. This change item adds a Lump Sum cost of \$6,200.00 to the Contract Price to relocate the current access point and place it in alignment with the temporary road. Draft Change Order No. 2, Unit Price Schedule, and back-up information are attached and provide additional information regarding this change.
- b. The Contractor, Schmidt and Sons Construction, Inc. responded to the October 17, 2017 Change Proposal Request with a proposal to complete the work for \$8,050, and negotiated lump sum cost of \$6,200 was agreed to by the Owner's project manager and the Contractor.
- c. The PMC has reviewed this change request and recommends approval.

This change amount of \$6,200.00 is included in the FY-2017 MFDA budget.

ATTACHMENT(S):

1. Draft Change Order No. 2 with attachments

Submitted by:

Concur: October 27, 2017 Non-Concur:

| John W. Glatzmaier | Otober 27, 2017 |
|--|---|
| John Glatzmaier, P.E. | Date |
| CH2M | |
| Project Manager | |
| Metro Flood Diversion Project | |
| | |
| Nathan Boerboom, Diversion Authority Project | Robert Zimmerman, Moorhead City Engineer |
| Manager | |
| Concur: October 27, 2017 Non-Concur: | Concur: October 27, 2017 Non-Concur |
| | |
| Mark Bittner, Fargo Director of Engineering | Jason Benson, Cass County Engineer |
| Concur: October 27, 2017 Non-Concur: | Concur: October 27, 2017 Non-Concur |
| | |
| David Overbo, Clay County Engineer | Jeff Ebsch, Assistant Cass County Engineer, Diversion |

Authority Project Manager

Concur: November 7, 2017 Non-Concur



| | | Change Order No. | 02 | | |
|---|---------------------------|---------------------------|------------|--|--|
| Date of Issuance: | 11/2/2017 | Effective Date: | 11/2/2017 | | |
| Owner: METRO FLOOD DIVERSION AUTHORITY | | Owner's Contract No.: | WP-43E.2.E | | |
| Owner's | | Owner's Representative | | | |
| Representative: | CH2M HILL Engineers, Inc. | Project No.: | 435534 | | |
| Contractor: Schmidt and Son Construction | | Contractor's Project No.: | | | |
| Engineer: | Houston-Moore Group, LLC | Work Package No.: | WP-43E.2.E | | |
| Project: Schnell Drive and OCC Removals Contract Name: Oxbow-Hickson-Bakke Ring Levee | | | | | |

The Contract is modified as follows upon execution of this Change Order:

Description:

1. Relocation of Access Point

- a. A section of Riverbend Road was demolished for the inspection trench under the WP-43C levee by the WP-43CD levee contractor. This required the existing temporary access road (to the wet side of the levee) to be moved to a new location, but didn't include relocation of an access point over an existing drainage ditch. This change moves the current access point over the drainage ditch so that it is aligned with the temporary road for current and future access behind the levee. This change includes the following contract change as document in the attached Unit Price Schedule.
 - i. Add line item "Change Order 2 Access Point Relocation": 1 LS at a unit price of \$6,200.00/LS for a line item cost of \$6,200.00.

Attachments:

- 1. Unit Price Schedule
- 2. Change Proposal Request
- 3. Contractors Proposal
- 4. Access Point Location Map

| | CHANGE IN CONTRACT F | RICE | | CHANGE IN CONTRACT TIMES | | | |
|----------|---|-----------|--------------------|---|-------------------|--|--|
| | | | | [note change | s in Miles | tones if applicable] | |
| Original | Contract Price: | | | Original Contract | Times: | | |
| | | | | | | | |
| | | | | Substantial Comp | letion: <u>Aı</u> | ugust 11, 2017 | |
| | | 344,9 | 78.00 | Ready for Final Pa | yment: <u>C</u> | October 27, 2017 | |
| Contrac | t Price prior to this Change | Order: | | Contract Times pr | ior to this | Change Order: | |
| | | | | | | | |
| | | | | Substantial Comp | letion: <u>De</u> | ecember 20, 2017 | |
| | | 344,9 | 78.00 | Ready for Final Pa | iyment: <u>J</u> | une 1, 2018 | |
| [Increas | se] [Decrease] of this Chang | e Order: | | [Increase] [Decrea | ase] of thi | s Change Order: | |
| | | | | | | | |
| | | | | | | | |
| | | 6,2 | 00.00 | | | | |
| Contrac | t Price incorporating this Cl | hange Ord | ler: | Contract Times with all approved Change Orders: | | | |
| | | | | Substantial Completion: December 20, 2017 | | | |
| | | 351,1 | 78.00 | Ready for Final Pa | yment: <u>J</u> | une 1, 2018 | |
| | | | | , | | | |
| | RECOMMENDED: | | _ | CEPTED: | | ACCEPTED: | |
| By: | RECOMMENDED: | By: | _ | | By: | ACCEPTED: | |
| Ву: | RECOMMENDED: Owner's Representative (Authorized Signature) | | ACC | | _ By: | ACCEPTED: Contractor (Authorized Signature) | |
| By: | Owner's Representative | | ACC | CEPTED: Owner | By: Name: | Contractor | |
| · | Owner's Representative (Authorized Signature) | Ву: | ACC (A Rober | Owner Authorized Signature) | | Contractor (Authorized Signature) | |

WP-43E2E

Oxbow-Hickson-Bakke Ring Levee Removals - Schnell Drive and Oxbow Country Club

Change Order 02 Unit Price Schedule

DATE: 10/24/2017

| | | | WP-43E.2. | E/OHB Remov | als - Sch | nnell Driv | e and Oxbow | Country Club | | | | | | |
|------|--|------|----------------|-------------|-----------|------------|-------------|--------------|------------|----------|----------|-------------|----|------------|
| ITEM | TEM DESCRIPTION UNIT | | Current Budget | | | Net Change | | | New Budget | | | | | |
| | | | QUANTITY | UNIT PRICE | AM | IOUNT | QUANTITY | UNIT PRICE | F | AMOUNT | QUANTITY | UNIT PRICE | | AMOUNT |
| 0001 | Mobilization | LS | 1 | 9,000.00 | \$ | 9,000.00 | | | \$ | - | 1 | 9,000.00 | \$ | 9,000.00 |
| 0002 | Clearing & Grubbing | LS | 1 | 20,000.00 | \$ | 20,000.00 | | | \$ | - | 1 | 20,000.00 | \$ | 20,000.00 |
| 0003 | Demolition 309 Schnell Drive, Oxbow, ND | LS | 1 | 7,500.00 | \$ | 7,500.00 | | | \$ | - | 1 | 7,500.00 | \$ | 7,500.00 |
| 0004 | Demolition 313 Schnell Drive, Oxbow, ND | LS | 1 | 8,000.00 | \$ | 8,000.00 | | | \$ | - | 1 | 8,000.00 | \$ | 8,000.00 |
| 0005 | Demolition 317 Schnell Drive, Oxbow, ND | LS | 1 | 8,000.00 | \$ | 8,000.00 | | | \$ | | 1 | 8,000.00 | \$ | 8,000.00 |
| 0006 | Demolition 321 Schnell Drive, Oxbow, ND | LS | 1 | 9,000.00 | \$ | 9,000.00 | | | \$ | | 1 | 9,000.00 | \$ | 9,000.00 |
| 0007 | Demolition 325 Schnell Drive, Oxbow, ND | LS | 1 | 7,500.00 | \$ | 7,500.00 | | | \$ | - | 1 | 7,500.00 | \$ | 7,500.00 |
| 0008 | Demolition 337 Schnell Drive, Oxbow, ND | LS | 1 | 8,000.00 | \$ | 8,000.00 | | | \$ | - | 1 | 8,000.00 | \$ | 8,000.00 |
| 0009 | Demolition 341 Schnell Drive, Oxbow, ND | LS | 1 | 10,000.00 | \$ | 10,000.00 | | | \$ | - | 1 | 10,000.00 | \$ | 10,000.00 |
| 0010 | Demolition 326, 328 Schnell Drive, Oxbow, ND | LS | 1 | 19,000.00 | \$ | 19,000.00 | | | \$ | - | 1 | 19,000.00 | \$ | 19,000.00 |
| 0011 | Demolition 330, 332 Schnell Drive, Oxbow, ND | LS | 1 | 7,500.00 | \$ | 7,500.00 | | | \$ | - | 1 | 7,500.00 | \$ | 7,500.00 |
| 0012 | Demolition 334, 336 Schnell Drive, Oxbow, ND | LS | 1 | 19,000.00 | \$ | 19,000.00 | | | \$ | - | 1 | 19,000.00 | \$ | 19,000.00 |
| 0013 | Demolition 338 Schnell Drive, Oxbow, ND | LS | 1 | 10,000.00 | \$ | 10,000.00 | | | \$ | - | 1 | 10,000.00 | \$ | 10,000.00 |
| 0014 | Demolition 5059 Mackenzie Cir, Oxbow, ND | LS | 1 | 30,000.00 | \$ | 30,000.00 | | | \$ | - | 1 | 30,000.00 | \$ | 30,000.00 |
| 0015 | Demolition 130 Oxbow Drive, Oxbow, ND | LS | 1 | 47,500.00 | \$ | 47,500.00 | | | \$ | - | 1 | 47,500.00 | \$ | 47,500.00 |
| 0016 | Two Parking Lots | LS | 1 | 18,000.00 | \$ | 18,000.00 | | | \$ | - | 1 | 18,000.00 | \$ | 18,000.00 |
| 0017 | Demolition Oxbow Drive, Oxbow, ND | LF | 2700.0 | 8.00 | \$ | 21,600.00 | | | \$ | - | 2700 | 8.00 | \$ | 21,600.00 |
| 0018 | Top Soil Import | CY | 8760 | \$ 2.00 | \$ | 17,520.00 | | | \$ | - | 8760 | \$ 2.00 | \$ | 17,520.00 |
| 0019 | Imported Fill- Zone A | CY | 7090 | \$ 2.00 | \$ | 14,180.00 | | | \$ | - | 7090 | \$ 2.00 | \$ | 14,180.00 |
| 0020 | Imported Fill- Zone B | CY | 12985 | \$ 2.00 | \$ | 25,970.00 | | | \$ | - | 12985 | 2.00 | \$ | 25,970.00 |
| 0021 | Seed & Mulch | AC | 12 | \$ 2,000.00 | \$ | 23,400.00 | | | \$ | - | 12 | \$ 2,000.00 | \$ | 23,400.00 |
| 0022 | Silt Fence | LF | 436 | \$ 3.00 | \$ | 1,308.00 | | | \$ | - | 436 | \$ 3.00 | \$ | 1,308.00 |
| 0023 | Aggregate Cart Path | CY | 50 | \$ 60.00 | \$ | 3,000.00 | | | \$ | - | 50 | \$ 60.00 | \$ | 3,000.00 |
| 0024 | Change Order 2 - Access Point Relocation | LS | | | | | 1 | \$ 6,200.00 | \$ | 6,200.00 | 1 | \$ 6,200.00 | \$ | 6,200.00 |
| | WP-43E.2.E - TOTAL AN | OUNT | CURREN | NT BUDGET | \$ 3 | 344,978.00 | NET (| CHANGE | \$ | 6,200.00 | NEW | BUDGET | \$ | 351,178.00 |

1



Change Proposal Request

| PROJECT DATA | | | | | | | |
|----------------|--------------------------------|--------------|----------------------------------|--|--|--|--|
| Project Name: | Oxbow-Hickson-Bakke Ring Levee | Owner: | Diversion Authority | | | | |
| WP #: | 43E.2E | Owner's Rep: | CH2M HILL Engineers,INC. | | | | |
| Date of Issue: | 10/17/2016 | Engineer: | Murali Vegi/Moore Engineering | | | | |

| REQUEST FOR PROPOSAL DATA | | | | | | |
|---------------------------|---|-----------|------------|--|--|--|
| То: | Robert Schmidt/Schmidt and Son CPR No: 001 | | | | | |
| From: | Owners Rep | Due Date: | 10/19/2017 | | | |
| Description: | on: Relocation of temporary culvert for access to construction site on the southeast side of levee. | | | | | |

Pursuant to the General Conditions, please provide a quotation for the alteration as described in Item 1. The quotation should include an itemized breakdown of contractor and subcontractor costs, including labor, materials, rentals, approved services, overhead, and profit. This request shall not be considered authorization to proceed with the work described herein.

| TO BE COMPLET | ED BY OWNER'S REPRESENTATIVE: | | | | |
|---|---|------------|-----------------------------|--|--|
| 1. Scope of Work: | | | | | |
| • Excavation | n and relocation of the 45' culvert pipe, backf | ill and co | ompaction using Zone B Fill | | |
| Material. Access point will need to be constructed and left in place for future use. Permit requirements will be the contractors guidance Attachments: | | | | | |
| Drawings: | | | | | |
| Specifications: | | | | | |
| 2. Reason(s) for Modification: Owner Unforeseen Conditions (site, weather, etc) Other | | | | | |
| 3. Approval of Rec | quest: | | | | |
| Owner: | Diversion Authority | Date: | 10/17/2017 | | |
| Owner's Rep: | Mitchell F. Haskins/CH2M HILL Engineers,INC. | Date: | 10/17/2017 | | |
| Engineer: | Murali Vegi/Moore Engineering | Date: | 10/17/2017 | | |

| TO BE COMPLETED BY CONTRACTOR: | |
|---|-------------------------|
| 4. Total cost of modification (attach change proposal) \$ | |
| 5. Will a modification to the contract time be required? | es X No |
| If so, trade(s) | |
| Page 1 of 2 | |
| CH2MHILL. | |
| | Change Proposal Request |
| Number of personnel | |
| Duration (calendar days) | |
| 6. Attachment identification (list): | |
| 7. Quotation is in for days after receipt by Engineer: | |
| 8. Approval of Quotation: | |

Contractor:

Date: 10/19/2017

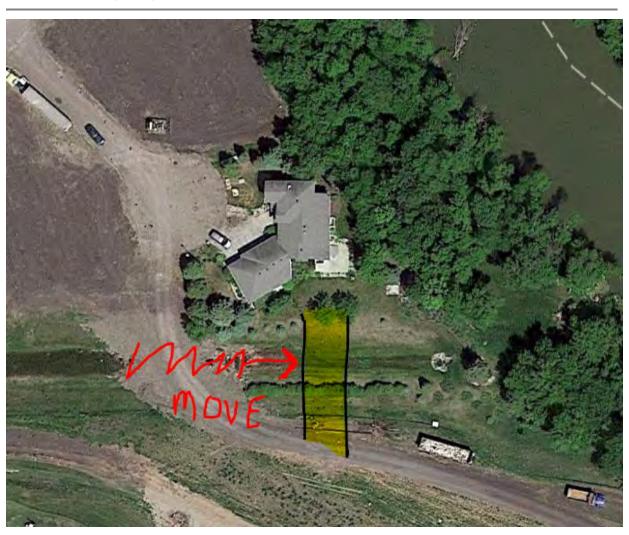
Proposal/ Estimate Schmidt and Sons Construction Inc.

| FROM: | Schmidt and Sons Construction Inc | Pag | e. No. <u>1</u> |
|--|---|--|---|
| | 5427 East River Road | | |
| | Kindred ND 58051 | | |
| | 701-388-2045 or701-388-8436 | Fax | 701-428-3088 |
| PROPOS | SAL SUBMITTED TO: | | |
| Name: | CH2M | | |
| Phone: | | oate: 10/19/17 | |
| Street: | | | |
| City: _ | | | |
| State: _ | Z | ip: | |
| \$125 pe: \$185 pe All of the <u>Thousa</u> | r hr x 10 hrs for PC3 300 Excavator r hr x 8 hrs for Hamm Packer r hr x 10 hrs for Cat work is to be completed in a substant and Fifty Dollars (\$8050.00). | al and workman | like manner for the sum of <u>Eight</u> |
| Authoriza | ed Signature Tammy Schmidt | | |
| Q. | - Shinii Cliff | Date1 | 0/19/17 |
| _ | | .) | |
| he | Owner offered a cou | inver pr | I I |
| ontrac | for agreed to \$6,200 | 100 to 1 | eplace the |
| ulvert | Hor agreed to \$6,200 crossing for the homes agreement was set | to be remainded to be remainde | 12017, to be |
| , | \sim | TIACIO | • |
| IUMP | I in place after the | relocation | is completed. |

Haskins, Mitchell/FMD Haskins, Mitchell/FMD Sent from Snipping Tool Monday, October 23, 2017 3:06:46 PM image001.pnq From: To: Subject:

Date:

Attachments:





Recommended Contracting Actions

Date: : November 15, 2017

| Description | Company | Budget Estimate (\$) |
|--|----------|-------------------------|
| Construction Change Orders – Diversion Authority | | |
| WP 43E2F – OHB Home Removal | Landwehr | \$4,383.34 |
| Change Order 02 | | |
| Temporary golf cart path | | |



Technical Advisory Group Recommendation

Meeting Date: 11/07/2017

RECOMMENDATION FOR ACTION:

The Technical Advisory Group has reviewed and recommends approval of the following Contract Action(s).

SUMMARY OF CONTRACTING ACTION:

Per the contract review and approval procedures that were adopted by the Diversion Authority on November 10, 2016, the Owner's Program Management Consultant (PMC) or Engineer of Record (EOR) shall submit a construction Change Order request to the Technical Advisory Group. The Technical Advisory Group shall review the Change Order request during its next regular meeting after receiving the Change Order request, and make a recommendation as to approval or denial of the Change Order request.

The Owner's Representative has reviewed and recommends the following Contract Action(s):

Budget Description Estimate (\$)

WP-43E.2.F: Landwehr Construction, Inc.

Change Order #02

4,383.34

Temporary golf cart path

Summary of Contracting History and Current Contract Action:

The MFDA awarded the WP-43E2F (OHB Ring Levee – Riverbend Home Removals) construction contract to Landwehr Construction, Inc. on June 19, 2017.

This change item was identified and the work has been done. Quantities, agreed to unit prices, and pricing have been obtained for the preparation of this change order.

Below is a summary of contracting history to date along with the current contracting action.

| Original Agreement or Amendment | Previous Project Cost | Budget (\$) Change | Revised Project Cost | Project Start | Project Completion | Comments |
|---------------------------------------|--------------------------|-----------------------|-------------------------|---------------|-----------------------|---|
| Original Contract | 0.00 | 234,593.50 | 234,593.50 | 19-Jun-17 | 31-May-18 | Contract Award recommended to lowest responsive bidder, Industrial Builders, Inc. |
| Change Order No. 1 | 234,593.50 | 0.00 | 234,593.50 | 19-Jun-17 | 31-May-18 | Substantial Completion time extension |
| Change Order No. 2 | 234,593.50 | 4,383.34 | 238,976.84 | 19-Jun-17 | 31-May-18 | Temporary golf cart path |

DISCUSSION

Due to a project site access conflict between the WP-43E2F contractor, Landwehr Construction, Inc., and the Oxbow County Club (OCC) a temporary golf cart path was needed to separate golfers from construction activities.

The original 2017 OHB ring levee construction schedule allowed the OCC golfers to access their lower (old) golf course holes via a route on OCC property while the WP-43E2F contractor removed homes along Riverbend Road. After completion of WP-43E2F, the OCC golfers were to use Riverbend Road as a golf cart path to their lower holes while the WP-43CD contractor build the levee across the golf course.

WP-43E2F home removal work extended beyond the planned substantial completion date and created a conflict between the WP-43E2F contactor and the OCC golfers. The temporary golf cart path relived a safety concern by providing a separation of construction activities and the golf carts traveling along Riverbend Road.

The Change Order consists of the following items:

1. Temporary Golf Cart Path

- a. This change adds a temporary golf cart path along Riverbend Road which provides a separation between golfers and home removal construction activities. This change includes furnishing, installing, and removing fencing and wood chips for the temporary golf cart path.
- b. The cost of this change is \$4,383.34 and includes:
 - i. <u>Subcontractor Costs:</u> The cost includes subcontractor equipment, labor, and materials to furnish, install, and remove approximately 1,200 lineal feet (LF) of orange snow fence and approximately 500 LF of wood chips to create the temporary golf cart path.
 - 1. Total Subcontractor costs are \$4,035.56.

ii. Mark-up on Subcontractor Costs:

1. The General Contractor mark-up of Subcontractor equipment, labor, and materials averages seven (7) percent, for a total mark-up of \$283.00.

iii. Bond:

1. The General Contractor added one and a half (1.5) percent on to the above costs for bonds, for a total bond cost of \$64.78.

2

- c. This total cost is approximately \$3.75 per LF of fencing. Typical costs for snow fencing are estimated to range from \$3.00 to \$6.00 per LF, so this price is considered reasonable.
- d. There are no contract time changes.

ATTACHMENT(S):

1. Draft Change Order No. 2

Submitted by:

| John W. Glatzmaier | November 7, 2017 | | | | | | |
|--|---|--|--|--|--|--|--|
| Jøhn Glatzmaier | Date | | | | | | |
| CH2M | | | | | | | |
| Metro Flood Diversion Project | | | | | | | |
| | | | | | | | |
| Nathan Boerboom, Diversion Authority Project | Robert Zimmerman, Moorhead City Engineer | | | | | | |
| Manager | | | | | | | |
| Concur: November 7, 2017 Non-Concur: | Concur: November 7, 2017 Non-Concur | | | | | | |
| | | | | | | | |
| Mark Bittner, Fargo Director of Engineering | Jason Benson, Cass County Engineer | | | | | | |
| Concur: November 7, 2017 Non-Concur: | Concur: November 7, 2017 Non-Concur | | | | | | |
| | | | | | | | |
| David Overbo, Clay County Engineer | Jeff Ebsch, Assistant Cass County Engineer, Diversion | | | | | | |
| | Authority Project Manager | | | | | | |
| Concur: November 7, 2017 Non-Concur: | Concur: November 7, 2017 Non-Concur | | | | | | |



| | | Change Order No. | 02 | | |
|-------------------|----------------------------|---------------------------|--------------|--|--|
| Date of Issuance: | 11/16/17 | Effective Date: | 11/16/17 | | |
| Owner: Metro | Flood Diversion Authority | Owner's Contract No.: | WP-43E.2F | | |
| Owner's | | Owner's Representative | | | |
| Representative: | CH2M HILL Engineers, Inc. | Project No.: | 435534 | | |
| Contractor: | Landwehr Construction Inc. | Contractor's Project No.: | | | |
| Engineer: | Houston-Moore Group, LLC | Work Package No.: | WP-43E.2F | | |
| Project: Reside | ntial Demolitions Contrac | t Name: OHB Riverbend Ro | oad Removals | | |

The Contract is modified as follows upon execution of this Change Order:

Description:

1. Temporary Golf Cart Path

- a. This change adds a temporary golf cart path along Riverbend Road which provides a separation between golfers and home removal construction activities. This change includes furnishing, installing, and removing fencing and wood chips for the temporary golf cart path, and includes the following contract changes as documented in the attached Unit Price Schedule:
 - i. Add line item "0022, Change Order #2 Golf Cart Path": 1 EA at a unit price of \$4,383.34 for a line item cost of \$4,383.34.

Attachments:

- Change Order 2 Unit Price Schedule dated 11/02/17
- Contractor's proposal 1B dated 11/01/17
- Figure Golf Cart Path

| CHANGE IN CONTRACT PRICE | | | CHANGE IN CONTRACT TIMES | | | | | |
|--------------------------|---|-----------------------|--|------------------------|-----------------------------------|--|--|--|
| | | | [note changes in Milestones if applicable] | | | | | |
| Original | Contract Price: | \$234,593.50 | Original Contract Times: | | | | | |
| | | | Substantial Completion: October 16, 2017 | | | | | |
| | | | Ready for Final Pa | yment: <u>N</u> | /lay 31, 2018 | | | |
| | | | days or dates | | | | | |
| Contrac | t Price prior to this Change | Order: | [Increase] [Decrea | ise] with a | approved Change Order | | | |
| | | | No. <u>01</u> : | | | | | |
| | | | | | | | | |
| | | | Substantial Comp | letion: <u>No</u> | ovember 1, 2017 | | | |
| | | \$234,593.50 | Ready for Final Pa | yment: <u>N</u> | /lay 31, 2018 | | | |
| | | | | | | | | |
| [Increas | e] [Decrease] of this Chang | ge Order: | [Increase] [Decrea | ase] of this | s Change Order | | | |
| | | | | | | | | |
| | | \$4,383.34 | | | | | | |
| | | | | | | | | |
| Contrac | t Price incorporating this C | hange Order: | Contract Times with approved Change Order: | | | | | |
| | | | | | | | | |
| | | Φ 220 05 C 0.4 | Substantial Completion: November 1, 2017 | | | | | |
| | | \$238,976.84 | Ready for Final Payment: May 31, 2018 | | | | | |
| | RECOMMENDED: | ACC | CEPTED: | | ACCEPTED: | | | |
| By: | | By: | <u> </u> | By: | | | | |
| | Owner's Representative (Authorized Signature) | | Owner (Authorized Signature) | | Contractor (Authorized Signature) | | | |
| Name: | Nathan Boerboom | Name: Robe | ert W. Wilson | Name: | Nick Linnemann | | | |
| Title: | Project Manager | Title: Co-E | xecutive Director | Title: | Project Manager | | | |
| Date: | | Date: | | Date: | | | | |

WP-43E.2F Oxbow-Hickson-Bakke Ring Levee Riverbend Road Removals

Change Order 2 Unit Price Schedule

DATE: 11/2/2017



| WP-43E2F -OHB Riverbend Road Removals | | | | | | | | | | | | | |
|---------------------------------------|--|------|----------|---------------|---------------|--------------|-------------|-------------|-------------|---------------|-------------|--------------|--|
| | | | | | Current Budge | et | Net Change | | | New Budget | | | |
| ITEM DESCRIPTION | | UNIT | QUANTITY | ι | JNIT PRICE | AMOUNT | QUANTITY | UNIT PRICE | AMOUNT | QUANTITY | UNIT PRICE | AMOUNT | |
| 0001 | Mobilization | LS | 1 | \$ | 26,000.00 | \$ 26,000.00 | | | | 1 | \$26,000.00 | \$ 26,000.00 | |
| 0002 | Cleaning & Grubbing | LS | 1 | \$ | 9,000.00 | \$ 9,000.00 | | | | 1 | \$9,000.00 | \$ 9,000.00 | |
| 0003 | Demolition 748 Riverbend Road, Oxbow, ND | LS | 1 | \$ | 7,000.00 | \$ 7,000.00 | | | | 1 | \$7,000.00 | \$ 7,000.00 | |
| 0004 | Demolition 805 Riverbend Road, Oxbow, ND | LS | 1 | \$ | 7,000.00 | \$ 7,000.00 | | | | 1 | \$7,000.00 | \$ 7,000.00 | |
| 0005 | Demolition 808 Riverbend Road, Oxbow, ND | LS | 1 | \$ | 7,000.00 | \$ 7,000.00 | | | | 1 | \$7,000.00 | \$ 7,000.00 | |
| 0006 | Demolition 813 Riverbend Road, Oxbow, ND | LS | 1 | \$ | 7,000.00 | \$ 7,000.00 | | | | 1 | \$7,000.00 | \$ 7,000.00 | |
| 0007 | Demolition 816 Riverbend Road, Oxbow, ND | LS | 1 | \$ | 7,000.00 | \$ 7,000.00 | | | | 1 | \$7,000.00 | \$ 7,000.00 | |
| 8000 | Demolition 817 Riverbend Road, Oxbow, ND | LF | 1 | \$ | 7,000.00 | \$ 7,000.00 | | | | 1 | \$7,000.00 | \$ 7,000.00 | |
| 0009 | Demolition 821 Riverbend Road, Oxbow, ND | AC | 1 | \$ | 7,000.00 | \$ 7,000.00 | | | | 1 | \$7,000.00 | \$ 7,000.00 | |
| 0010 | Demolition 828 Riverbend Road, Oxbow, ND | AC | 1 | \$ | 7,000.00 | \$ 7,000.00 | | | | 1 | \$7,000.00 | \$ 7,000.00 | |
| 0011 | Demolition 833 Riverbend Road, Oxbow, ND | AC | 1 | \$ | 7,000.00 | \$ 7,000.00 | | | | 1 | \$7,000.00 | \$ 7,000.00 | |
| 0012 | Demolition 840 Riverbend Road, Oxbow, ND | SY | 1 | \$ | 7,000.00 | \$ 7,000.00 | | | | 1 | \$7,000.00 | \$ 7,000.00 | |
| 0013 | Demolition 843 Riverbend Road, Oxbow, ND | CY | 1 | \$ | 7,000.00 | \$ 7,000.00 | | | | 1 | \$7,000.00 | \$ 7,000.00 | |
| 0014 | Demolition 844 Riverbend Road, Oxbow, ND | LF | 1 | \$ | 29,000.00 | \$ 29,000.00 | | | | 1 | \$29,000.00 | \$ 29,000.00 | |
| 0015 | Demolition 848 Riverbend Road, Oxbow, ND | SY | 1 | \$ | 7,000.00 | \$ 7,000.00 | | | | 1 | \$7,000.00 | \$ 7,000.00 | |
| 0016 | Demolition 852 Riverbend Road, Oxbow, ND | LF | 1 | \$ | 29,000.00 | \$ 29,000.00 | | | | 1 | \$29,000.00 | \$ 29,000.00 | |
| 0017 | Demolition- Riverbend Rd | LF | 500 | \$ | 30.00 | \$ 15,000.00 | | | | 500 | \$30.00 | \$ 15,000.00 | |
| 0018 | Top Soil Import | LF | 4,946 | \$ | 1.50 | \$ 7,419.00 | | | | 4946 | \$1.50 | \$ 7,419.00 | |
| 0019 | Imported Fill- Zone A | EA | 5,623 | \$ | 1.50 | \$ 8,434.50 | | | | 5623 | \$1.50 | \$ 8,434.50 | |
| 0020 | Imported Fill- Zone B | LF | 7,660 | \$ | 1.50 | \$ 11,490.00 | | | | 7660 | \$1.50 | \$ 11,490.00 | |
| 0021 | Seed & Mulch | CY | 6 | \$ | 2,500.00 | \$ 15,250.00 | | | | 6 | \$2,500.00 | \$ 15,250.00 | |
| 0022 | Change Order #2 Golf Cart Path | EA | | | | | 1 | \$ 4,383.34 | \$ 4,383.34 | 1 | \$ 4,383.34 | \$ 4,383.34 | |
| | WP-43E2F - TOTAL AMOUNT CURRENT BUDGET | | GET | \$ 234,593.50 | NET CHANGE | | \$ 4,383.34 | NEW BUDGET | | \$ 238,976.84 | | | |



LANDWEHR CONSTRUCTION INC.

PO Box 1086 St. Cloud, MN 56302 Phone(320) 252-1494 Fax (320) 252-2380

Date: November 1, 2017 Proposal Request # 1 B

Revised PR 1

To: Mitchell Haskins - CH2M

Project: WP-43E.2.F Riverbend Road Removals

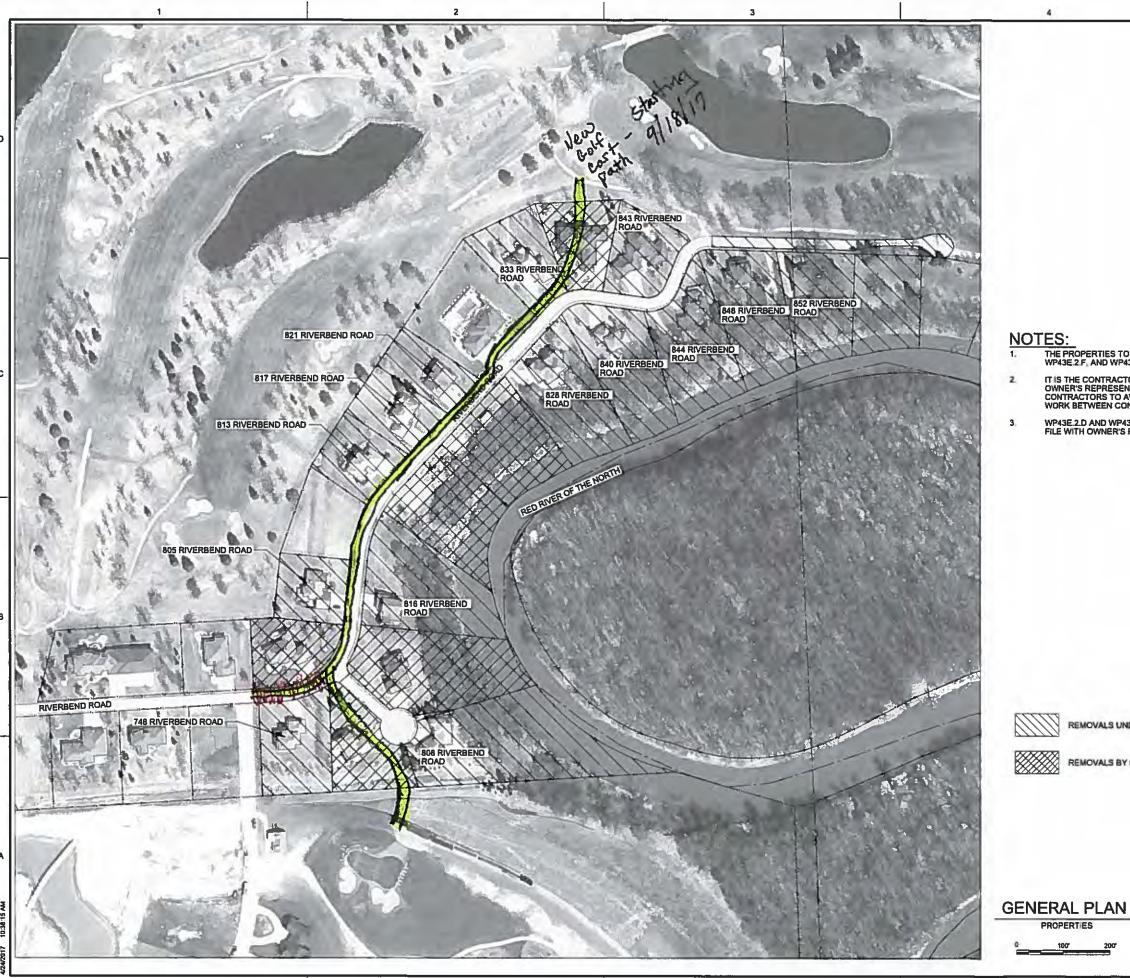
Description of work performed:

Furnish and install fence as indicated on drawing Furnish and install wood chips for cart surfacing across the former 829 lot.

Remove cart surfacing

| | remove our surraomy | | | | | |
|---------------------------|----------------------|-----------------|----------|------------|----|----------|
| Item | Hrs/Unit | Rate | | Total | | |
| Equipment | | | | | | |
| Loader | 1.0 | 119.00 | \$ | 119.00 | | |
| Skidsteer | 6.0 | 42.50 | \$ | 255.00 | | |
| Hydraulic hammer for SS | 1.0 | 38.00 | \$ | 38.00 | | |
| LCI Markup on Equipment | 15% | 119.00 | \$ | 17.85 | | |
| | | | | | | |
| | To | otal Equipment | | | \$ | 429.85 |
| Labar | | | | | | |
| Labor | 16.0 | 78.00 | Φ | 1 0 10 00 | | |
| Operator | | | \$ | 1,248.00 | | |
| Laborer | 11.5 | 71.00 | \$ | 816.50 | | |
| LCI Markup on Labor | 15% | 1,248.00 | \$ | 187.20 | | |
| | | Total Labor | | | \$ | 2,251.70 |
| Subcontractors/Materials | | | | | | |
| Fence Posts | 151.0 | 4.25 | \$ | 641.18 | | |
| Orange Snow Fence | 1,170.0 | 0.63 | \$ | 742.07 | | |
| Zip Ties | 1,170.0 | 25.80 | \$ | 25.80 | | |
| Pickup | 1.0 | 150.00 | \$ | 150.00 | | |
| гіскир | 1.0 | 130.00 | \$ | 130.00 | | |
| LCI Markup on Subs/Mat'ls | 5% | 1,559.06 | \$ | - 77.95 | | |
| zo. mamap on Gaze, mane | 0,0 | .,000.00 | | | _ | |
| | To | tal Subs/Mat'ls | | | \$ | 1,637.01 |
| Misc lump sum pricing | | | | | | |
| | | - | \$ | - | | |
| | | - | \$ | - | | |
| | | - | \$ \$ | - | | |
| | Total N | | \$ | - | | |
| Bond | 1.5% 4,318.56 \$ 64. | | | 64.78 | | |
| Dolla | 1.570 | 4,510.50 | Ψ | 04.70 | | |
| | | Total Bond | | | \$ | 64.78 |
| | Gr | and Total | | | \$ | 4,383.34 |
| | 0. | | ., | | | |

Notes:



This document was originally issued and sealed by Murali Vegi, Registration No. PE-9492, on 04/24/17 and the original document is stored at CH2M Hill Engineering, Inc., Fargo, N.D.

- THE PROPERTIES TO BE REMOVED UNDER PACKAGES WP43E.2.D, WP43E.2.F, AND WP43E.3 ARE SHOWN ON THIS DRAWING.
- IT IS THE CONTRACTOR'S RESPONSIBILITY TO COORDINATE WITH OWNER'S REPRESENTATIVE AND WP43E-2.D AND WP43E-3 CONTRACTORS TO AVOID CONFLICTS ARISING OUT OF EXECUTION OF WORK BETWEEN CONTRACTS.
- WP43E.2.D AND WP43E.3 CONSTRUCTION PLANS ARE AVAILABLE ON FILE WITH OWNER'S REPRESENTATIVE

REMOVALS UNDER THIS CONTRACT (43E.2.F)

REMOVALS BY OTHERS (43E.2.D AND 43E.3)

FMM43E.2.F GI101-dgi PROJECT No. DRAWN BY: CHECKED BY: PROJ. MANAGER: CMG PROJ. DESIGNER: MV

DATE: REVISED: REVISED: REVISED: RECORD:

GI101

OXBOW - HICKSON - BAKKE RING LEVEE - PHASE E.2.F

CASS COUNTY, NORTH DAKOTA PROPERTIES WORK PACKAGE 43E.2.F

04/24/2017