



Jun 27, 2024

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

**Re: Lake Susan Park Pond Reuse Inlet Modification Project – Pay Application #1  
Barr Project # 23/27-0053.14-044**

Dear Terry and Board of Managers:

Enclosed is the Application for Payment #1 from Peterson Companies Inc for work completed through June 20, 2024, on the above-referenced project. The project includes installing a new precast concrete intake structure with screen, a new suction pipe assembly, pipe anchor, and connecting to existing pond water reuse system; erosion and sediment control; and site restoration at Lake Susan Park in Chanhassen.

The work associated with Application for Payment #1 includes:

- Mobilization of the project
- Installation of erosion control measures and tree protection
- Clearing and grubbing
- Excavation
- Installation of the precast concrete intake structure and screen
- Site grading and restoration.

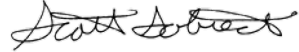
The work remaining to be completed under this contract includes:

- Installation of metal railing
- Installation of the new suction intake piping and associated appurtenances
- System start-up
- Removal of erosion control measure once the site is stabilized.
- Demobilization

Upon your review and approval, please sign three copies and return one copy to me retain the remaining copy for your files. Barr Engineering has reviewed the application for payment, confirmed that the work for which payment is requested has been completed, believes that the work has been completed in accordance with the terms of the contract with the Riley Purgatory Bluff Creek Watershed District, and is recommending payment in the amount of **\$73,952.04**. Payments shall be made directly to Peterson Companies Inc.

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

Sincerely,



Scott Sobiech, P.E.  
Barr Engineering Co.

c: Matt Dreshar, Peterson Companies Inc.

Enclosure #1 – Application for Payment 1

Enclosure #2 – Peterson Companies Inc. Progress Payment Request 1

**Lake Susan Pond Reuse Inlet Modification Project  
Payment Application Number 1**

<b>Date:</b>	<u>6/21/2024</u>	<b>For Period:</b>	<u>6/1/2024</u>	<b>to:</b>	<u>6/20/2024</u>
1	Total Completed Through This Period		<u>\$77,844.25</u>		
2	Total Completed Through Previous Period			<u>\$0.00</u>	
3	Total Completed This Period (Line 1 - 2)				<u>\$77,844.25</u>
4	Amount Retained, Previous Period			<u>\$0.00</u>	
5	Amount Retained, This Period (See note 1)			<u>\$3,892.21</u>	
6	Total Amount Retained (Line 4 + 5)			<u>\$3,892.21</u>	
7	Retainage Released This Period				<u>\$0.00</u>
8	Total Retainage Released Through This Period			<u>\$0.00</u>	
9	Retainage Held by District (Line 6 - 8)			<u>\$3,892.21</u>	<sup>3</sup>
10	Liquidated Damages (see note 2)			<u>\$0.00</u>	
11	Amount Due This Period (Line 3 - 5 + 7 - 10)				<u><u>\$73,952.04</u></u>


**Notes:**

- 1: At rate of 5% until Completed to Date equals 95% of current Contract Price and a rate of 0% thereafter.
- 2: Based on contractual provisions.
- 3: Per Form of Agreement Section 6.0.

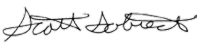
**CONTRACTOR'S CERTIFICATION**

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

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

Name: Matthew Dreshar Date: Jun 27, 2024  
 Title: Project Manager  
 Contractor: Peterson Companies Inc.  
 Signature:   
Matthew Dreshar (Jun 27, 2024 09:26 CDT)

**RECOMMENDED BY:**

Name: Scott Sobiech Date: Jun 27, 2024  
 Title: District Engineer  
 Engineer: Barr Engineering Company  
 Signature: 

**APPROVED BY:**

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

**Lake Susan Pond Reuse Inlet Modification  
Riley Purgatory Bluff Creek Watershed District  
Summary of Work Completed Through June 21, 2024 - for Progress Estimate Number 1**

1.04 Item	Description	Unit	Estimated Quantity	Unit Price	Extension	(1) Total Completed Through This Period		Percent Complete	(2) Total Completed This Period	
						Quantity	Amount		Quantity	Amount
A	Mobilization/Demobilization	L.S.	1.0	\$ 13,519.00	\$ 13,519.00	0.8	\$10,815.20	80%	0.8	\$10,815.20
B	Erosion Control	L.S.	1.0	\$ 2,645.00	\$ 2,645.00	1	\$2,645.00	100%	1	\$2,645.00
C	Clearing and Grubbing	L.S.	1.0	\$ 7,403.00	\$ 7,403.00	1	\$7,403.00	100%	1	\$7,403.00
D	Re-use Structure Installation	L.S.	1.0	\$ 37,589.00	\$ 37,589.00	1	\$37,589.00	100%	1	\$37,589.00
E	Metal Railing Install	L.S.	1.0	\$ 7,435.00	\$ 7,435.00	0.2	\$1,487.00	20%	0.2	\$1,487.00
F	Channel Excavation	L.S.	1.0	\$ 8,935.00	\$ 8,935.00	1	\$8,935.00	100%	1	\$8,935.00
G	Irrigation Re-use System	L.S.	1.0	\$ 18,218.00	\$ 18,218.00	0	\$0.00	0%	0	\$0.00
H	Site Grading and Restoration	L.S.	1.0	\$ 10,553.00	\$ 10,553.00	0.85	\$8,970.05	85%	0.85	\$8,970.05
<b>Total Base Bid:</b>					<b>\$ 106,297.00</b>					

(1) Total Completed Through This Period	(2) Total Completed This Period
\$77,844.25	\$77,844.25

## APPLICATION AND CERTIFICATION FOR PAYMENT

CUSTOMER: Riley Purgatory Bluff Creek WD  
18681 Lake Drive E  
Chanhassen, MN 55317

PROJECT: Lake Susan Pond Reuse Inlet Mo  
903 Lake Dr  
Chanhassen, MN 55317-9340

APPLICATION NO: 1  
INVOICE NO: 56257

Distribution Via Email:

- OWNER  
 ARCHITECT  
 CONTRACTOR

PERIOD TO: 6/30/2024

PROJECT NO: 23183

CONTRACT DATE: 11/2/2023

CONTRACTOR: Peterson Companies, Inc.  
8326 Wyoming Trail  
Chisago City, MN 55013

VIA ARCHITECT:

CONTRACT FOR:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet Page 2, is attached.

1. ORIGINAL CONTRACT SUM		\$ 106,297.00
2. Net change by Change Orders		0.00
3. CONTRACT SUM TO DATE (Line 1±2)		106,297.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		77,844.25
5. RETAINAGE:		
a. On Completed Work (Column D + E on G703)	\$ 3,892.21	
b. On Stored Material (Column F on G703)		0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)		3,892.21
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		73,952.04
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		0.00
8. CURRENT PAYMENT DUE		73,952.04
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		32,344.96

Change Order Summary	Additions	Deductions
Total Changes approved in previous months by Owner:	0.00	0.00
Total approved this Month	0.00	0.00
NET CHANGES by Change Order	\$ 0.00	

DRESM

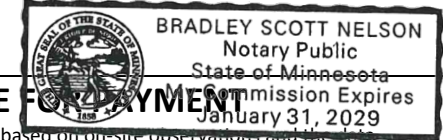
The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and belief the Work covered by this Application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Peterson Companies, Inc.

By: Matt Oren Date: 6/24/2024

State of: MN County of: Chisago  
Subscribed and sworn to before me this 24 day of June 2024

Notary Public: Bradley Scott Nelson  
My Commission Expires: 1/31/29



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Amount Certified \$ \_\_\_\_\_

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

BY: \_\_\_\_\_ Date: \_\_\_\_\_

ARCHITECT:

BY: \_\_\_\_\_ Date: \_\_\_\_\_

This certificate is not negotiable. The Amount Certified is payable only to the contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

**CONTINUATION SHEET**

Project: Lake Susan  
Pond Reuse Inlet Mo

Application and Certification for Payment

containing contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No: 1

Application Date: 6/24/2024

Period To: 6/30/2024

Project No: 23183

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D+E+F)	% (G / C)	Balance To Finish (C - G)	Retainage
			Previous Application	This Period					
1	Mobilization	13,519.00	0.00	10,815.20	0.00	10,815.20	80	2,703.80	540.76
2	Erosion Control	2,645.00	0.00	2,645.00	0.00	2,645.00	100	0.00	132.25
3	Clearing and Grubbing	7,403.00	0.00	7,403.00	0.00	7,403.00	100	0.00	370.15
4	Re-use Structure Installation	37,589.00	0.00	37,589.00	0.00	37,589.00	100	0.00	1,879.45
5	Metal Railing Install	7,435.00	0.00	1,487.00	0.00	1,487.00	20	5,948.00	74.35
6	Channel Excavation	8,935.00	0.00	8,935.00	0.00	8,935.00	100	0.00	446.75
7	Irrigation Re-use System	18,218.00	0.00	0.00	0.00	0.00	0	18,218.00	0.00
8	Site Grading and Restoration	10,553.00	0.00	8,970.05	0.00	8,970.05	85	1,582.95	448.50
	<b>Totals</b>	<b>106,297.00</b>	<b>0.00</b>	<b>77,844.25</b>	<b>0.00</b>	<b>77,844.25</b>	<b>73</b>	<b>28,452.75</b>	<b>3,892.21</b>