

**Project Name** | Brown's Creek Stream Restoration Project

**Date** | 07/01/24

**To / Contact info** | Karen Kill (BCWD)  
Board of Managers (BCWD)

**Cc / Contact info** | Camilla Correll (EOR)

**From / Contact info** | Dan Mossing (EOR)  
Mike Majeski (EOR)

**Regarding** | Contractor Payment Application #1

The purpose of this memorandum is to recommend payment of Pay Request #1 from Geomorphic Restoration, Inc. for the Brown's Creek Stream Restoration Project.

### PROJECT UPDATE

This payment application is for all work completed through June 30, 2024. The work completed to date includes: partial mobilization, traffic control, site clearing/tree harvest, stabilized construction exits and erosion control.

### PAY APPLICATION REVIEW

The quantity billed under this pay request has been verified via field inspections, measurements, and/or material invoices submitted by the contractor. Work has been satisfactorily completed.

### SUMMARY OF PAYMENT(S)

Original Contract Price (Including Add Alternate)	\$355,261.50
Work completed to date	\$46,187.50
Retainage (5%)	\$2,309.38
<b>Payment Request #1:</b>	<b>\$43,878.13</b>

### RECOMMENDATION

Recommend payment of \$43,878.13 to Geomorphic Restoration, Inc. for work completed under this pay request.

Encl:

- Contractor's Application for Payment No. 1 (Dated 06/30/2024)

## Contractor's Application for Payment No. 1

	Application Period: June, 2024	Application Date: 6/30/2024
To (Owner): Brown's Creek Watershed District	From (Contractor): Geomorphic Restoration, Inc.	Via (Engineer): Emmon's and Olivier Resources, Inc.
Project: Brown's Creek Stream Restoration Project	Contract: Brown's Creek Stream Restoration Project	
Owner's Contract No.: -	Contractor's Project No.: -	Engineer's Project No.: 00041-0418

### Application For Payment Change Order Summary

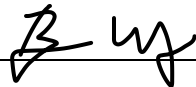
Approved Change Orders					
Number	Additions	Deductions			
TOTALS					
NET CHANGE BY CHANGE ORDERS					


1. ORIGINAL CONTRACT PRICE.....	\$	\$355,261.50
2. Net change by Change Orders.....	\$	
3. Current Contract Price (Line 1 ± 2).....	\$	\$355,261.50
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$	\$46,187.50
5. RETAINAGE:		
a. 5.0% X \$46,187.50 Work Completed.....	\$	\$2,309.38
b. X Stored Material.....	\$	
c. Total Retainage (Line 5a + Line 5b).....	\$	\$2,309.38
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	\$43,878.13
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	
8. AMOUNT DUE THIS APPLICATION.....	\$	\$43,878.13
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$	\$309,074.00

**Contractor's Certification**

The undersigned Contractor certifies that to the best of its knowledge: (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 Work covered by prior Applications for Payment; (2) title of all Work, materials and 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); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:  Date: 07/01/2024

Payment of: \$ 43,878.13  
(Line 8 or other - attach explanation of the other amount)

is recommended by:  07/02/2024  
(Engineer) (Date)

Payment of: \$ \_\_\_\_\_  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_  
(Owner) (Date)

Approved by: \_\_\_\_\_  
Funding Agency (if applicable) (Date)