

Project Name	Brown's Creek Stream Restoration Project	Date	04/02/25
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 #5		

The purpose of this memorandum is to recommend payment of Pay Request #5 from Geomorphic Restoration, Inc. for the Brown's Creek Stream Restoration Project.

PROJECT UPDATE

This payment application is for all work completed through March 2025. The work for this payment application included removal of all remaining invasive vegetation and seeding native vegetation. Remaining items to complete before project closeout Year 1/2 extended vegetation management .

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
Current Contract Price with Change Order #1	\$358,638.50
Work completed to date	\$307,074.83
Retainage (5%)	\$15,353.74
Amount Eligible to Date	\$291,721.09
Previous Payment for Pay Application #1	\$43,878.13
Previous Payment for Pay Application #2	\$73,534.99
Previous Payment for Pay Application #3	\$142,849.66
Previous Payment for Pay Application #4	\$20,210.31
Payment Request #5:	\$11,248.00

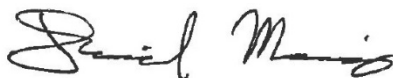
RECOMMENDATION

Recommend payment of \$11,248.00 to Geomorphic Restoration, Inc. for work completed under this pay request.

Encl:

- Contractor's Application for Payment No. 5 (Dated 04/02/2025)

Approved by:



Dan Mossing, PE

Contractor's Application for Payment No.

5

	Application Period: Mar-25	Application Date: 4/2/2025
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		
1	\$3,377.00			
TOTALS	\$3,377.00			
NET CHANGE BY CHANGE ORDERS	\$3,377.00			

<p>1. ORIGINAL CONTRACT PRICE..... \$ <u>\$355,261.50</u></p> <p>2. Net change by Change Orders..... \$ <u>\$3,377.00</u></p> <p>3. Current Contract Price (Line 1 ± 2)..... \$ <u>\$358,638.50</u></p> <p>4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)..... \$ <u>\$307,074.83</u></p> <p>5. RETAINAGE:</p> <p style="padding-left: 20px;">a. 5.0% X <u>\$307,074.83</u> Work Completed..... \$ <u>\$15,353.74</u></p> <p style="padding-left: 20px;">b. X _____ Stored Material..... \$ _____</p> <p style="padding-left: 20px;">c. Total Retainage (Line 5a + Line 5b)..... \$ <u>\$15,353.74</u></p> <p>6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ <u>\$291,721.09</u></p> <p>7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ <u>\$280,473.09</u></p> <p>8. AMOUNT DUE THIS APPLICATION..... \$ <u>\$11,248.00</u></p> <p>9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)..... \$ <u>\$63,540.42</u></p>	
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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: *BW* Date: 4/2/2025

Payment of: \$ \$11,248.00
(Line 8 or other - attach explanation of the other amount)

is recommended by: *David M...* 4/2/2025
(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)