



June 28, 2023

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

**Re: Scenic Heights Elementary School Forest Restoration Project – Retainage Release
Barr Project # 23/27-0053.14-023**

Dear Board of Managers:

Enclosed is the Application for Payment #12 from Landbridge Ecological for the release of retainage on the above-referenced project. Upon your review and approval, please sign three copies and return one copy to me, one copy to the contractor and retain the remaining copy for your files.

Administrator Jeffery was contacted by Landbridge Ecological with questions about prior payment applications and retainage release. Working with Administrator Jeffery, it was discovered that the full amount of retainage was not released at the close-out of the project. The following table summarizes the payment ledger for the project. The total amount retained for the project was \$13,907.55. To date, RPBCWD released \$4,980.62 of the retainage with payment #7. Landbridge Ecological has requested release of the balance of the retainage, \$8,926.93.

Pay App #	Work Completed	Amount Retained	Amount Paid	Retainage Released
1	\$46,150.00	\$4,615.00	\$41,535.00	\$-
2	\$39,463.00	\$3,946.30	\$35,516.70	\$-
3	\$7,500.00	\$750.00	\$6,750.00	\$-
4	\$6,585.00	\$658.50	\$5,926.50	\$-
5	\$52,824.50	\$3,937.75	\$48,886.75	\$-
6	\$2,500.00	\$-	\$2,500.00	\$-
7	\$5,000.00	\$-	\$9,980.62	\$4,980.62
8	\$5,000.00	\$-	\$5,000.00	\$-
9	\$5,000.00	\$-	\$5,000.00	\$-
10	\$5,000.00	\$-	\$5,000.00	\$-
11	\$2,500.00	\$-	\$2,500.00	\$-
Totals	\$177,522.50	\$13,907.55	\$168,595.57	\$4,980.62

Because the project is complete, Barr Engineering has reviewed the request and is recommending release of all remaining retainage in the amount of **\$8,926.93**. Payments shall be made directly to Landbridge Ecological at 670 Vandalia Street, St. Paul, MN 55114.

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,

A handwritten signature in black ink, appearing to read "Scott Sobiech".

Scott Sobiech, P.E.
Barr Engineering Co.

c: Terry Jeffery, RPBCWD Administrator
Cindi Dayus, Landbridge Ecological Project Manager