



Public Service Commission

Sheri Haugen-Hoffart

Randy Christmann

Julie Fedorchak

600 East Boulevard Ave
Dept. 408
Bismarck, ND 58505-0480
701-328-2400
ndpsc@nd.gov

sent via email only

November 5, 2024

Ms. Sheila Zacher
Accounting & Personnel Specialist
North Dakota Public Service Commission
600 E Boulevard Ave, Dept. 408
Bismarck, ND 58505-0480
szacher@nd.gov

Dear Ms. Zacher:

On October 9, 2024, the AML Division received an invoice from Geoserv, Inc. for the 2024 Lehigh Road Phase IX Material Testing AML Project (Contract No. AM-898-24) in the amount of \$11,694.15. On October 14, 2024 we responded to Geoserv, Inc. and asked them to revise and resubmit their invoice in order to receive payment. Geoserv, Inc. received our October 14, 2024 letter on October 17, 2024 but we have not received an updated invoice or response. Please issue payment to Geoserv, Inc. in the amount of \$5,184.00 for Contract No. AM-898-24.

Attached is a copy of the October 14, 2024 letter sent to Geoserv, Inc. with the signed return receipt. I have also attached a redlined version of Geoserv's invoice depicting the changes requested in our October 14, 2024 letter.

Sincerely,

A blue ink signature of Jonathan Emmer, written in a cursive style.

Jonathan Emmer
Director, AML Division

Attachments

cc via email only: Steve Kahl (smkahl@nd.gov)
John Schuh (jschuh@nd.gov)
Jill Kringstad (jkringstad@nd.gov)
Matt Fischer (mjfischer@nd.gov)
Brett Job (bjob@nd.gov)

AML\2024\2024 Lehigh Road Phase IX\Material Testing\Invoices\Geoserv_payment_ltr_11-5-24



Public Service Commission

Sheri Haugen-Hoffart

Randy Christmann

Julie Fedorchak

600 East Boulevard Ave
Dept. 408
Bismarck, ND 58505-0480
701-328-2400
ndpsc@nd.gov

sent via email and certified mail

October 14, 2024

Mr. Mark Tschosik, President
Geoserv, Inc.
3100 East Broadway Avenue
Bismarck, ND 58501
mark.geoserv@midconetwork.com

Dear Mr. Tschosik:

We have thoroughly reviewed the invoice submitted on October 5, 2024 for the 2024 Lehigh Road Phase IX Material Testing AML Project (Contract No. AM-898-24). Based on our review, please make the following adjustments in accordance with Contract No. AM-898-24 and IFB Solicitation No. 408.24.03.004 and resubmit the invoice.

Invoiced Item No. 1: Mobilization \$3,409.00

Payment for this item at the invoiced amount is approved.

Invoiced Item No. 2: Field Representative \$3,289.00

The invoice includes 32 hours of field representative time not approved for payment. The hours invoiced for 8/15, 8/16, and 8/19 do not qualify for payment per Section 6.400.B.3 of the Invitation for Bid (Solicitation No. 408.24.03.004) which states that the grouting contractor shall provide at least 12 hours of notice if no work is planned for the following workday. The grouting contractor sent Geoserv, Inc. an email on 8/13/24 at 11:43 a.m. stating that work would commence on 8/20/24. The hours invoiced for 8/26/24 are not approved since the Commission's Project Manager gave Geoserv, Inc. the option to send an employee to work on this day as long as the employee was not Mark Tschosik. Geoserv, Inc. did not send an employee to the job site on this day, so payment will not be approved.

The Commission will approve a payment of \$1,625.00 for 31.25 hours for Bid Item 2, Field Representative Hours as documented on the material tester sign in sheet.

Invoiced Item No. 3: Structural Survey \$3,226.00

This item cannot be paid until a structural survey is furnished and delivered to the Commission. This survey must be approved by the Commission's Project Manager prior to payment. See Section 6.300.C of the Invitation for Bid (Solicitation No. 408.24.03.004) for the structural survey requirements.

Invoiced Item No. 4: Fine Aggregate Testing \$150.00

Payment for this item at the invoiced amount is approved.

Invoiced Item No. 5: Concrete Strength Testing \$1,620.15

The invoiced amount for concrete strength testing is denied for payment. On 8/26/24, an email and certified letter from the Commission were sent to Geoserv, Inc. stating that their contract was terminated. The letter requested that an invoice be submitted for all work completed as of 8/26/24 as well as all corresponding deliverables; however, Geoserv, Inc. began compressive strength testing on 9/3/24.

Currently, the Public Service Commission will approve an invoice totaling \$5,184.00. If the pre-construction structural survey deliverables are furnished and approved, Geoserv, Inc. can invoice an additional \$3,700.00. Please re-submit an updated invoice within 14 days to receive prompt payment.

Sincerely,



Jonathan Emmer
Director, AML Division

cc via email only: Max Tschosik (max.geoserv@midconetwork.com)

AML\2024\2024 Lehigh Road Phase IX\Material Testing\Invoices\Geoserv_Invoice_rsp_ltr_10-14-24

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Mr. Mark Tschosik, President
Geoserv, Inc.
3100 E. Broadway Ave.
Bismarck, ND 58501



9590 9402 8851 4005 0404 50

2. Article Number (Transfer from service label)

9589 0710 5270 0129 6574 27

PS Form 3811, July 2020 PSN 7530-02-000-9053

COMPLETE THIS SECTION ON DELIVERY

A. Signature

X *Mark Tschosik* ☐ Agent
☒ Addressee

B. Received by (Printed Name)

Max Tschosik

C. Date of Delivery

*10/17/24*D. Is delivery address different from item 1? ☐ Yes

If YES, enter delivery address below:

☒ No

3. Service Type

- ☐ Adult Signature
- ☐ Adult Signature Restricted Delivery
- ☒ Certified Mail®
- ☐ Certified Mail Restricted Delivery
- ☐ Collect on Delivery
- ☐ Collect on Delivery Restricted Delivery
- ☐ Insured Mail
- ☐ Insured Mail Restricted Delivery (over \$500)

- ☐ Priority Mail Express®
- ☐ Registered Mail™
- ☐ Registered Mail Restricted Delivery
- ☐ Signature Confirmation™
- ☐ Signature Confirmation Restricted Delivery

Domestic Return Receipt*

USPS TRACKING #



BISMARCK ND 585

17 OCT 2024 PM 1 L

9590 9402 8851 4005 0404 50

United States
Postal Service

* Sender: Please print your name, address, and ZIP+4® in this box*

AML Division
Public Service Commission
600 E Boulevard Ave Dept 408
Bismarck, ND 58505-0480

First-Class Mail
Postage & Fees Paid
USPS
Permit No. G-10

RECEIVED

OCT 21 2024

NORTH DAKOTA
PUBLIC SERVICE COMMISSION

October 5, 2024

Public Service Commission, State of North Dakota
600 East Boulevard Avenue - State Capitol
Dept 408
Bismarck, North Dakota 58505-0480

RECEIVED

OCT 9 2024

**NORTH DAKOTA
PUBLIC SERVICE COMMISSION**

Attn: Mr. Jonathan Emmer
 Director Reclamation & AML Divisions

Subject: 2024 Lehigh Road Phase IX AML Project
 Stark County, North Dakota
 GEOSERV NO. GEO-082403

Dear Mr. Emmer:

Attached is our invoicing for the above referenced project.

We were instructed by our legal counsel to perform and report all cylinder breaks of cylinders made on or prior to 8/26/2024, thus fulfilling our obligations under the contract. Enclosed are the test results.

I bid the project, the invoice reflects the time performed and bid amounts.

If there are questions concerning the invoice, please feel free to contact me at (701) 223-6149.

Regards,



Mark Tschosik
President
GEOSERV, Inc.

REMIT TO: GEOSERV, INC.
PO Box 3159
Bismarck, ND 58502-3159

GEOSERV. INC.

Invoice

CLIENT:

Public Service Commission
Mr. Jonathan Emmer
State Capitol-600 E. Boulevard
Dept 408
Bismarck, North Dakota 58505

DATE	INVOICE #	EIN
10/5/2024	GEO-082403	
CLIENT PROJECT #		

PROJECT

082403 - 2024 Lehigh Road Phase IX AML

UNITS	DESCRIPTION	RATE	AMOUNT
	Mobilization/Demobilization		
1	2 Million Dollar Insurance Umbrella	600.00	600.00
1	Bond	824.00	824.00
1	8/20/24 Field Representative Trip Charge - 202 Miles @ \$1.00 per mile, 3.25 hours @ \$52.00 per hour	371.00	371.00
1	8/21/24 Field Representative Trip Charge - 202 Miles @ \$1.00 per mile, 3.25 hours @ \$52.00 per hour	371.00	371.00
1	8/22/24 Field Representative Trip Charge - 202 Miles @ \$1.00 per mile, 3.25 hours @ \$52.00 per hour	371.00	371.00
1	8/23/24 Field Representative Trip Charge - 202 Miles @ \$1.00 per mile, 3.25 hours @ \$52.00 per hour	371.00	371.00
1	8/26/24 Pickup Equipment, Field Representative Trip Charge - 202 Miles @ \$1.00 per mile, 3.25 hours @ \$52.00 per hour	371.00	371.00
2.5	Grout Inspection Report Time - 2.5 Hours	52.00	130.00
	Field Representative		
8	8/15/24 - As per the contract, Received 3 Day Written Notice, Start 8/15/24 - Then Changed By NDPSC Due To Mix Design Change	52.00	416.00
8	8/16/24 - As per the contract, Received 3 Day Written Notice, Start 8/15/24 - Then Changed By NDPSC Due To Mix Design Change	52.00	416.00
8	8/19/24 - As per the contract, Received 3 Day Written Notice, Start 8/15/24 - Then Changed By NDPSC Due To Mix Design Change	52.00	416.00
6	8/20/24	52.00	312.00
8	8/21/24	52.00	416.00
8.5	8/22/24	52.00	442.00
8.75	8/23/24	52.00	455.00
8	8/26/24 - Instructed To Wait For A Phone Call, After That A Decision	52.00	416.00
	Structural Survey		
8.5	8/13/24 Project Manager Field Time	80.00	680.00

We appreciate your prompt payment.

AMOUNT DUE

TERMS: Due on receipt

REMIT TO: GEOSERV, INC.
PO Box 3159
Bismarck, ND 58502-3159

GEOSERV, INC.

Invoice

CLIENT:

Public Service Commission
Mr. Jonathan Emmer
State Capitol-600 E. Boulevard
Dept 408
Bismarck, North Dakota 58505

DATE	INVOICE #	EIN
10/5/2024	GEO-082403	
CLIENT PROJECT #		

PROJECT

082403 - 2024 Lehigh Road Phase IX AML

UNITS	DESCRIPTION	RATE	AMOUNT
10	8/14/24 Project Manager Field Time	80.00	800.00
4.5	8/16/24 Project Manager Field Time	80.00	360.00
3	Trip Charge - 202 Miles @ \$1.00 per mile, 3.25 hours @ \$80.00 per hour	462.00	1,386.00
1	Fine Aggregate Testing		
1	Sieve Analysis	150.00	150.00
	Concrete Strength Testing		
63	Cylinder Molds	2.75	173.25
5.25	Load and Pack Cylinders For Transportation - ACI Requirements Are Inadequate for Specimens Having 100 Pounds of Cement Per Yard - 5 minutes Per Cylinder, 63 Cylinders	52.00	273.00
2.1	Unload Cylinders After Transportation - 2 minutes Per Cylinder, 63 Cylinders	52.00	109.20
2.625	Triplicate Paperwork Process, Enter Cylinders - 2.5 minutes Per Cylinder, 63 Cylinders	52.00	136.50
17.85	Remove Cylinders From Mold - Cylinders Cannot Be Cut and Time Consuming - Process Developed 30 Years Ago - 17 Minutes Per Cylinder, 63 Cylinders	52.00	928.20
63	Break & Report Cylinders - \$12.00 each	0.00	0.00
	Project Related Costs		
	As per The Contract: A Field Representative Had to be Available on 7/15/2024 - Field Representative Non Chargeable Hours From 7/15/24 to 8/14/24 - 94 Hours @ \$52.00 per Hour = \$4,888.00	0.00	0.00
	Project Manager Bid Time (Mark) - 4 Hours @ \$80.00 Per Hour = \$320.00	0.00	0.00
	Project Manager Contract & Bond (Max) - 7 Hours @ \$80.00 Per Hour = \$560.00	0.00	0.00

We appreciate your prompt payment.

AMOUNT DUE

TERMS: Due on receipt

REMIT TO: GEOSERV, INC.
PO Box 3159
Bismarck, ND 58502-3159

GEOSERV. INC.

Invoice

CLIENT:

**Public Service Commission
Mr. Jonathan Emmer
State Capitol-600 E. Boulevard
Dept 408
Bismarck, North Dakota 58505**

DATE	INVOICE #	EIN
10/5/2024	GEO-082403	
CLIENT PROJECT #		

PROJECT

082403 - 2024 Lehigh Road Phase IX AML

UNITS	DESCRIPTION	RATE	AMOUNT
	ACI Concrete Field Technician - Max Tschosik - 16 Hours @ 52.00 per Hour = \$832.00 Plus Cost of \$650.00, Total = \$1,482.00 - Costs Can Be Prorated Over a Period Of 5 Years To Other Projects	0.00	0.00
	ACI Concrete Field Technician - Mark Tschosik - 16 Hours @ 80.00 per Hour = \$1,280.00 Plus Cost of \$650.00, Total = \$1,930.00 - Costs Can Be Prorated Over a Period Of 5 Years To Other Projects	0.00	0.00
	ACI Concrete Strength Technician - Mark Tschosik - 8 Hours @ 80.00 per Hour = \$640 Plus Cost of \$650.00, Total = \$1,290.00 - Not Required For Any Other Project	0.00	0.00

We appreciate your prompt payment.

AMOUNT DUE  **\$11,694.15**

TERMS: Due on receipt

A FINANCE CHARGE OF 1.0% PER 30 DAYS (12% PER ANNUM) WILL BE ASSESSED
WHEN AMOUNT DUE IS NOT PAID WITHIN 30 DAYS FROM DATE OF INITIAL INVOICE



Invoice # 2174	Page 1 of 1
Account Number	Date
GEOSINC-01	5/7/2024
Balance Due On	
5/7/2024	
Amount Paid	Amount Due
	\$824.00

210 East Grand Crossing
Mobridge, SD 57601

GEOSERV Inc
3100 E Broadway Ave
Bismarck, ND 58501

Bonds	Policy Number: 72643143	Effective: 5/6/2024 to 5/6/2025
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Item #	Trans Eff Date	Due DateTrans	Description	Amount
87229	5/6/2024	5/7/2024 NEWB	New P&P Bond - ND Public Service Commission Effective 5	\$824.00
Total Invoice Balance:				\$824.00

We now accept digital payments. It's fast, simple, and secure!
Easily pay your premiums via ACH or Credit Card by visiting
<https://bridgemarkis.epaypolicy.com>.

Thank you for your business!

Policies on Account 014410230

Auto-Owners
INSURANCE

Policy	Current Balance	Minimum Due
COMMERCIAL UMBRELLA 50-331804-03 - effective 04/18/2024	\$600.00	\$600.00

