

CONTRACTOR'S PAY REQUEST

2020 PUMA STREET IMPROVEMENTS
 SAP 199-109-007
 CITY OF RAMSEY
 CITY PROJECT NO. 20-04
 BMI PROJECT NO. R12.121681

DISTRIBUTION:

CONTRACTOR (1)
 OWNER (1)
 ENGINEER (1)
 BONDING CO. (1)

| | |
|---|--------------|
| TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS | \$622,062.11 |
| TOTAL, COMPLETED WORK TO DATE | \$276,111.23 |
| TOTAL, STORED MATERIALS TO DATE | \$0.00 |
| DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED | \$0.00 |
| TOTAL, COMPLETED WORK & STORED MATERIALS | \$276,111.23 |
| RETAINED PERCENTAGE (5%) | \$13,805.56 |
| TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS) | \$0.00 |
| NET AMOUNT DUE TO CONTRACTOR TO DATE | \$262,305.67 |
| TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES | \$0.00 |
| PAY CONTRACTOR AS ESTIMATE NO. 1 | \$262,305.67 |

Certificate for Partial Payment

I hereby certify that, to the best of my knowledge and belief, all items quantities and prices of work and material shown on this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between the Owner and the undersigned Contractor, and as amended by any authorized changes, and that the foregoing is a true and correct statement of the contract amount for the period covered by this Estimate.

Contractor: Douglas-Kerr Underground, L.L.C.
 P O Box 85
 Mora, MN 55051

By *[Signature]* Name Manager Title

Date September 14th, 2020

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:

ENGINEER: BOLTON & MENK, INC., 7533 Sunwood Drive NW, Suite 206, Ramsey, MN 55303

By *[Signature]*, PROJECT ENGINEER

Date 9/14/2020

APPROVED FOR PAYMENT:

OWNER: CITY OF RAMSEY

By *[Signature]* Name ENG TECH IV Title 9/14/2020 Date

And *[Signature]* Name City Engineer Title 9/14/2020 Date

Partial Pay Estimate No.:

2020 PUMA STREET IMPROVEMENTS

SAP 199-109-007

CITY OF RAMSEY

CITY PROJECT NO. 20-04

BMI PROJECT NO. R12.121681

WORK COMPLETED THROUGH 9/4/2020

| ITEM NO. | ITEM | UNIT PRICE | AS BID | | PREVIOUS ESTIMATE | | COMPLETED TO DATE | | | |
|----------|---|-------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|----------|-------------|
| | | | ESTIMATED QUANTITY | ESTIMATED AMOUNT | ESTIMATED QUANTITY | ESTIMATED AMOUNT | ESTIMATED QUANTITY | ESTIMATED AMOUNT | | |
| 1 | 2021-501 MOBILIZATION | \$24,333.10 | 1 | LUMP SUM | \$24,333.10 | | | 0.50 | LUMP SUM | \$12,166.55 |
| 2 | 2102-503 PAVEMENT MARKING REMOVAL | \$0.80 | 1050 | LIN FT | \$840.00 | | | 0.00 | LIN FT | \$0.00 |
| 3 | 2104-503 REMOVE CURB AND GUTTER | \$2.90 | 240 | LIN FT | \$696.00 | | | 0.00 | LIN FT | \$0.00 |
| 4 | 2104-504 REMOVE BITUMINOUS PAVEMENT | \$2.25 | 4380 | SQ YD | \$9,855.00 | | | 4,380.00 | SQ YD | \$9,855.00 |
| 5 | 2104-504 REMOVE CONCRETE WALK | \$4.50 | 16 | SQ YD | \$72.00 | | | 16.00 | SQ YD | \$72.00 |
| 6 | 2105-507 COMMON EXCAVATION (P) (EV) | \$10.45 | 3700 | CU YD | \$38,665.00 | | | 0.00 | CU YD | \$0.00 |
| 7 | 2105-507 SUBGRADE EXCAVATION (EV) | \$6.35 | 125 | CU YD | \$793.75 | | | 0.00 | CU YD | \$0.00 |
| 8 | 2105-609 GRANULAR BORROW | \$9.70 | 190 | TON | \$1,843.00 | | | 0.00 | TON | \$0.00 |
| 9 | 2105-601 DEWATERING | \$52,305.65 | 1 | LUMP SUM | \$52,305.65 | | | 1.00 | LUMP SUM | \$52,305.65 |
| 10 | 2211-509 AGGREGATE BASE CLASS 5 MODIFIED | \$12.70 | 2980 | TON | \$37,846.00 | | | 0.00 | TON | \$0.00 |
| 11 | 2360-509 TYPE 9.5 WEARING COURSE MIX (3.C) (TRAIL) | \$96.85 | 190 | TON | \$18,401.50 | | | 0.00 | TON | \$0.00 |
| 12 | 2360-509 TYPE 9.5 WEARING COURSE MIX (3.C) (ROADWAY) | \$73.00 | 605 | TON | \$44,165.00 | | | 0.00 | TON | \$0.00 |
| 13 | 2360-509 TYPE 12.5 NON WEARING COURSE MIX (3.C) (ROADWAY) | \$63.35 | 755 | TON | \$47,829.25 | | | 0.00 | TON | \$0.00 |
| 14 | 2501-502 24" RC PIPE APRON | \$1,265.15 | 1 | EACH | \$1,265.15 | | | 0.00 | EACH | \$0.00 |
| 15 | 2501-602 TRASH GUARD FOR 24" PIPE APRON | \$975.05 | 1 | EACH | \$975.05 | | | 0.00 | EACH | \$0.00 |
| 16 | 2503-503 8" PVC PIPE SEWER SDR 26 | \$62.95 | 650 | LIN FT | \$40,917.50 | | | 610.00 | LIN FT | \$38,399.50 |
| 17 | 2503-503 15" RC PIPE SEWER DESIGN 3006 CLASS III | \$40.30 | 540 | LIN FT | \$21,762.00 | | | 0.00 | LIN FT | \$0.00 |
| 18 | 2503-503 18" RC PIPE SEWER DESIGN 3006 CLASS III | \$41.05 | 235 | LIN FT | \$9,646.75 | | | 0.00 | LIN FT | \$0.00 |
| 19 | 2503-503 24" RC PIPE SEWER DESIGN 3006 CLASS III | \$50.55 | 100 | LIN FT | \$5,055.00 | | | 0.00 | LIN FT | \$0.00 |
| 20 | 2503-602 8" PIPE PLUG | \$77.45 | 2 | EACH | \$154.90 | | | 1.00 | EACH | \$77.45 |
| 21 | 2503-602 CONSTRUCT BULKHEAD | \$339.40 | 1 | EACH | \$339.40 | | | 0.00 | EACH | \$0.00 |
| 22 | 2503-602 CONNECT TO EXISTING SANITARY MANHOLE (CORE & BOOT) | \$6,258.90 | 1 | EACH | \$6,258.90 | | | 0.00 | EACH | \$0.00 |
| 23 | 2504-602 CONNECT TO EXISTING WATER MAIN | \$4,544.75 | 1 | EACH | \$4,544.75 | | | 0.00 | EACH | \$12,517.80 |
| 24 | 2504-602 ADJUST GATE VALVE & BOX | \$972.35 | 2 | EACH | \$1,944.70 | | | 0.00 | EACH | \$9,089.50 |
| 25 | 2504-602 6" GATE VALVE & BOX | \$1,335.40 | 2 | EACH | \$2,670.80 | | | 0.00 | EACH | \$972.35 |
| 26 | 2504-602 8" GATE VALVE & BOX | \$2,508.95 | 2 | EACH | \$5,017.90 | | | 0.00 | EACH | \$2,508.95 |
| 27 | 2504-602 12" GATE VALVE & BOX | \$4,184.40 | 1 | EACH | \$4,184.40 | | | 0.00 | EACH | \$4,184.40 |
| 28 | 2504-602 16" GATE VALVE & BOX | \$10,015.95 | 1 | EACH | \$10,015.95 | | | 0.00 | EACH | \$10,015.95 |
| 29 | 2504-602 HYDRANT (8.5" BURY) | \$4,985.95 | 1 | EACH | \$4,985.95 | | | 0.00 | EACH | \$4,985.95 |
| 30 | 2504-602 HYDRANT (9.0" BURY) | \$4,985.95 | 1 | EACH | \$4,985.95 | | | 0.00 | EACH | \$4,985.95 |
| 31 | 2504-603 6" WATERMAIN DUCTILE IRON CL 53 | \$32.35 | 60 | LIN FT | \$1,941.00 | | | 0.00 | LIN FT | \$0.00 |
| 32 | 2504-603 8" WATERMAIN DUCTILE IRON CL 52 | \$47.70 | 90 | LIN FT | \$4,293.00 | | | 113.00 | LIN FT | \$5,390.10 |
| 33 | 2504-603 12" WATERMAIN DUCTILE IRON CL 52 | \$58.50 | 25 | LIN FT | \$1,462.50 | | | 0.00 | LIN FT | \$0.00 |
| 34 | 2504-603 16" WATERMAIN DUCTILE IRON CL 52 | \$76.95 | 1050 | LIN FT | \$80,797.50 | | | 0.00 | LIN FT | \$0.00 |
| 35 | 2504-608 WATERMAIN FITTINGS | \$5.80 | 1770 | POUND | \$10,266.00 | | | 1,057.00 | LIN FT | \$81,336.15 |
| 36 | 2506-502 CASTING ASSEMBLY (SANITARY) | \$1,804.60 | 2 | EACH | \$3,609.20 | | | 0.00 | EACH | \$0.00 |
| 37 | 2506-502 CASTING ASSEMBLY (STORM) | \$708.30 | 8 | EACH | \$5,666.40 | | | 0.00 | EACH | \$0.00 |
| 38 | 2506-502 ADJUST FRAME AND RING CASTING | \$1,547.05 | 2 | EACH | \$3,094.10 | | | 0.00 | EACH | \$0.00 |
| 39 | 2506-503 CONSTRUCT SANITARY SEWER MANHOLE | \$236.50 | 39 | LIN FT | \$9,223.50 | | | 38.65 | LIN FT | \$9,140.73 |
| 40 | 2506-503 CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020 | \$426.80 | 22 | LIN FT | \$9,389.60 | | | 0.00 | LIN FT | \$0.00 |
| 41 | 2506-503 CONSTRUCT DRAINAGE STRUCTURE DESIGN SPEC 1 | \$420.40 | 17 | LIN FT | \$7,146.80 | | | 0.00 | LIN FT | \$0.00 |
| 42 | 2506-603 CONSTRUCT 8" INSIDE DROP | \$279.00 | 8.2 | LIN FT | \$2,287.80 | | | 0.00 | LIN FT | \$0.00 |
| 43 | 2511-507 RANDOM RIPRAP CL III | \$126.95 | 10 | CU YD | \$1,269.50 | | | 10.00 | CU YD | \$1,269.50 |
| 44 | 2521-518 6" CONCRETE WALK | \$9.85 | 800 | SQ FT | \$7,880.00 | | | 0.00 | SQ FT | \$0.00 |
| 45 | 2531-503 CONCRETE CURB & GUTTER DES 8618 | \$15.65 | 2410 | LIN FT | \$37,716.50 | | | 0.00 | LIN FT | \$0.00 |
| 46 | 2531-604 7" CONCRETE VALLEY GUTTER | \$95.00 | 48 | SQ YD | \$4,560.00 | | | 0.00 | SQ YD | \$0.00 |
| 47 | 2531-618 TRUNCATED DOMES | \$40.00 | 118 | SQ FT | \$4,720.00 | | | 0.00 | SQ FT | \$0.00 |
| 48 | 2563-601 TRAFFIC CONTROL | \$2,600.00 | 1 | LUMP SUM | \$2,600.00 | | | 0.00 | LUMP SUM | \$1,300.00 |
| 49 | 2573-501 STABILIZED CONSTRUCTION EXIT | \$0.01 | 1 | LUMP SUM | \$0.01 | | | 0.00 | LUMP SUM | \$0.00 |
| 50 | 2573-502 STORM DRAIN INLET PROTECTION | \$94.05 | 8 | EACH | \$752.40 | | | 0.00 | EACH | \$0.00 |

Partial Pay Estimate No.:

1

2020 PUMA STREET IMPROVEMENTS

SAP 199-109-007

CITY OF RAMSEY

CITY PROJECT NO. 20-04

BMI PROJECT NO. R12.121681

WORK COMPLETED THROUGH 9/14/2020

| ITEM NO. | ITEM | UNIT PRICE | AS BID | | PREVIOUS ESTIMATE | | COMPLETED TO DATE | | |
|----------|---|------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------|
| | | | ESTIMATED QUANTITY | ESTIMATED AMOUNT | ESTIMATED QUANTITY | ESTIMATED AMOUNT | ESTIMATED QUANTITY | ESTIMATED AMOUNT | |
| 51 | 2573.503 SILT FENCE, TYPE MS | \$2.10 | 1600 | \$3,360.00 | LIN FT | LIN FT | 1,367.00 | LIN FT | \$2,870.70 |
| 52 | 2573.503 SEDIMENT CONTROL LOG TYPE WOOD FIBER | \$2.55 | 550 | \$1,402.50 | LIN FT | LIN FT | 0.00 | LIN FT | \$0.00 |
| 53 | 2574.508 FERTILIZER TYPE 3 | \$0.60 | 750 | \$450.00 | POUND | POUND | 0.00 | POUND | \$0.00 |
| 54 | 2575.505 SEEDING | \$650.00 | 2.5 | \$1,625.00 | ACRE | ACRE | 0.00 | ACRE | \$0.00 |
| 55 | 2575.505 RAPID STABILIZATION METHOD 2 | \$2,250.00 | 0.5 | \$1,125.00 | ACRE | ACRE | 0.00 | ACRE | \$0.00 |
| 56 | 2575.508 SEEDING MIXTURE 25-121 | \$3.50 | 230 | \$805.00 | POUND | POUND | 0.00 | POUND | \$0.00 |
| 57 | 2575.508 HYDRAULIC BONDED FIBER MATRIX | \$0.95 | 8750 | \$8,312.50 | POUND | POUND | 0.00 | POUND | \$0.00 |
| 58 | 2582.503 4" SOLID LINE MULTI COMP | \$0.20 | 4760 | \$952.00 | LIN FT | LIN FT | 0.00 | LIN FT | \$0.00 |
| 59 | 2582.503 4" BROKEN LINE MULTI COMP | \$0.20 | 410 | \$82.00 | LIN FT | LIN FT | 0.00 | LIN FT | \$0.00 |
| 60 | 2582.503 4" DBLE SOLID LINE MULTI COMP | \$0.45 | 360 | \$162.00 | LIN FT | LIN FT | 0.00 | LIN FT | \$0.00 |
| 61 | 2582.503 24" SOLID LINE MULTI COMP | \$8.00 | 35 | \$280.00 | LIN FT | LIN FT | 0.00 | LIN FT | \$0.00 |
| 62 | 2582.518 PAVT MSSG MULTI COMP | \$8.00 | 150 | \$1,200.00 | SQ FT | SQ FT | 0.00 | SQ FT | \$0.00 |
| 63 | 2582.518 CROSSWALK MULTI COMP | \$4.20 | 300 | \$1,260.00 | SQ FT | SQ FT | 0.00 | SQ FT | \$0.00 |
| | | | TOTAL AMOUNT: | | | | \$622,062.11 | | \$276,111.23 |