

Contractor's Application for Payment

Owner: <u>City of Ramsey</u>	Owner's Project No.: <u>CP# 21-00; 21-07</u>
Engineer: <u>Bolton & Menk, Inc.</u>	Engineer's Project No.: <u>OR1.124017</u>
Contractor: <u>Kuechle Underground, Inc.</u>	Agency's Project No.: <u>SAP 199-108-004; 199-010-013</u>
Project: <u>Riverdale Drive Improvements</u>	
Contract: _____	
Application No.: <u>3</u>	Application Date: <u>7/7/2021</u>
Application Period: From <u>6/1/2021</u> to <u>7/2/2021</u>	

1. Original Contract Price		\$	771,913.13
2. Net change by Change Orders		\$	73,988.48
3. Current Contract Price (Line 1 + Line 2)		\$	845,901.61
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		\$	692,909.53
5. Retainage			
a. <u>5%</u> X \$ <u>692,909.53</u> Work Completed		\$	34,645.48
b. _____ X \$ _____ Stored Materials		\$	-
c. Total Retainage (Line 5.a + Line 5.b)		\$	34,645.48
6. Amount eligible to date (Line 4 - Line 5.c)		\$	658,264.05
7. Less previous payments (Line 6 from prior application)		\$	272,573.66
8. Amount due this application		\$	385,690.39
9. Balance to finish, including retainage (Line 3 - Line 4)		\$	152,992.08

Contractor's Certification

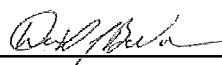
The undersigned Contractor certifies, to the best of its knowledge, the following:

(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 the Work covered by prior Applications for Payment;

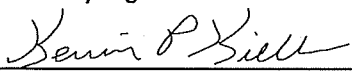

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Kuechle Underground, Inc.

Signature:  **Date:** 07 July, 2021

Name: _____ **Title:** Project Manager

<p>Recommended by Engineer</p> <p>By: <u></u></p> <p>Name: <u>Kevin Kielb</u></p> <p>Title: <u>Project Engineer</u></p> <p>Date: <u>7/7/2021</u></p>	<p>Approved by Owner (City of Ramsey)</p> <p>By: <u></u></p> <p>Name: <u>Bruce Westby</u></p> <p>Title: <u>City Engineer</u></p> <p>Date: <u>7/13/21</u></p>
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Progress Estimate - Unit Price Work

Owner: City of Ramsey
 Engineer: Bolton & Menk, Inc.
 Contractor: Kuechle Underground, Inc.
 Project: Riverdale Drive Improvements
 Contract:

Contractor's Application for Payment

Owner's Project No.: CP# 21-00; 21-07
 Engineer's Project No.: DR# 124017
 Contractor's Project No.:
 Agency's Project No.: SAP 199-108-004; 199-010-013

Bid Item No.	Description	Application Period:		Contract Information		Value of Bid Item (C X E)		Work Completed		Materials Stored Currently (I)	Work Completed and Materials Stored to Date (H + I)	% of Item (J / F)	Balance to Finish (F - J)
		From	To	Item Quantity	Units	Unit Price (\$)	Value (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G)				
Original Contract													
1	MOBILIZATION	1.00	LUMP SUM	25,000.00		25,000.00		0.85	21,250.00		21,250.00	85%	3,750.00
2	REMOVE CATCH BASIN	6.00	EACH	200.00		1,200.00		6.00	1,200.00		1,200.00	100%	-
3	REMOVE CASTING	9.00	EACH	50.00		450.00		16.00	800.00		800.00	178%	(350.00)
4	SALVAGE GATE VALVE & BOX	3.00	EACH	50.00		150.00		3.00	150.00		150.00	100%	-
5	REMOVE GATE VALVE & BOX	2.00	EACH	50.00		100.00		2.00	100.00		100.00	100%	-
6	REMOVE PIPE SEWERS (STORM)	240.00	LIN FT	8.00		1,920.00		203.00	1,624.00		1,624.00	85%	296.00
7	REMOVE WATER MAIN	30.00	LIN FT	0.01		0.30		20.00	0.20		0.20	67%	0.10
8	REMOVE CURB AND GUTTER	6,140.00	LIN FT	2.50		15,350.00		6,140.00	15,350.00		15,350.00	100%	-
9	SAVING CONCRETE PAVEMENT (FULL DEPTH)	60.00	LIN FT	3.00		180.00		59.00	177.00		177.00	98%	3.00
10	SAVING BITUMINOUS PAVEMENT (FULL DEPTH)	550.00	LIN FT	3.00		1,650.00		550.00	1,650.00		1,650.00	100%	-
11	REMOVE BITUMINOUS PAVEMENT (DRIVEWAY)	690.00	SQ YD	3.00		2,070.00		578.55	1,735.65		1,735.65	84%	334.35
12	REMOVE CONCRETE WALK	120.00	SQ YD	3.00		360.00		90.00	270.00		270.00	75%	90.00
13	REMOVE CONCRETE PAVEMENT	120.00	SQ YD	3.00		360.00		132.00	396.00		396.00	110%	(36.00)
14	SALVAGE LANDSCAPE ROCK	10.00	SQ YD	5.00		50.00		8.00	40.00		40.00	80%	10.00
15	COMMON EXCAVATION (EV) (P)	2,205.00	CU YD	17.00		37,485.00		2,205.00	37,485.00		37,485.00	100%	-
16	SUBGRADE EXCAVATION (EV)	100.00	CU YD	0.01		1.00		-	-		-	-	1.00
17	DEWATERING	1.00	LUMP SUM	5,000.00		5,000.00		1.00	5,000.00		5,000.00	100%	-
18	HAUL & STOCKPILE RECLAIM MATERIAL (LV) (P)	3,610.00	CU YD	8.00		28,880.00		4,018.00	32,144.00		32,144.00	111%	(3,264.00)
19	GRANULAR BORROW	150.00	TON	0.01		1.50		-	-		-	-	1.50
20	STREET SWEEPER (WITH PICKUP BROOM)	20.00	HR	150.00		3,000.00		-	-		-	-	3,000.00
21	AGGREGATE BASE CLASS 5 MODIFIED (TRAIL)	400.00	TON	0.01		4.00		-	-		-	-	4.00
22	AGGREGATE BASE (CV) FROM STOCKPILE (DRIVEWAYS)	2,045.00	CU YD	0.01		1.50		-	-		-	-	1.50
23	AGGREGATE BASE (CV) FROM STOCKPILE (ROADWAY)	13,965.00	SQ YD	3.00		41,895.00		13,965.00	41,895.00		41,895.00	100%	20.65
24	FULL DEPTH RECLAMATION (P) (P)	190.00	TON	76.00		14,440.00		190.00	14,440.00		14,440.00	100%	-
25	TYPE 9.5 WEARING COURSE MIX (B,C) (TRAIL)	120.00	TON	116.00		13,920.00		120.00	13,920.00		13,920.00	100%	-
26	TYPE 9.5 WEARING COURSE MIX (B,C) (ROADWAY)	1,390.00	TON	67.00		93,130.00		-	-		-	-	93,130.00
27	TYPE 12.5 NON WEARING COURSE MIX (B,C) (ROADWAY)	1,390.00	TON	62.00		86,180.00		1,390.00	86,180.00		86,180.00	100%	-
28	CONCRETE FLUME	3.00	EACH	750.00		2,250.00		3.00	2,250.00		2,250.00	100%	-
29	12" RC PIPE SEWER DESIGN 3006 CLASS III	15.00	LIN FT	57.50		862.50		-	-		-	-	862.50
30	15" RC PIPE SEWER DESIGN 3006 CLASS III	986.00	LIN FT	55.50		54,723.00		986.00	55,111.50		55,111.50	101%	(388.50)
31	27" RC PIPE SEWER DESIGN 3006 CLASS III	52.00	LIN FT	81.25		4,225.00		69.00	5,606.25		5,606.25	133%	(1,381.25)
32	15" PIPE PLUG	1.00	EACH	85.00		85.00		1.00	85.00		85.00	100%	-
33	CONNECT TO EXISTING STORM SEWER	3.00	EACH	1,875.00		5,625.00		3.00	5,625.00		5,625.00	100%	-
34	CONNECT TO EXISTING WATER MAIN	4.00	EACH	2,000.00		8,000.00		4.00	8,000.00		8,000.00	100%	-
35	GATE VALVE & BOX	1.00	EACH	1,875.00		1,875.00		1.00	1,875.00		1,875.00	100%	-
36	12" GATE VALVE & BOX	1.00	EACH	3,550.00		3,550.00		1.00	3,550.00		3,550.00	100%	-
37	INSTALL GATE VALVE & BOX	3.00	EACH	700.00		2,100.00		3.00	2,100.00		2,100.00	100%	-
38	ADJUST VALVE & BOX	19.00	EACH	500.00		9,500.00		-	-		-	-	9,500.00
39	RELOCATE HYDRANT & VALVE	1.00	EACH	1,575.00		1,575.00		1.00	1,575.00		1,575.00	100%	-
40	REPAIR WATER SERVICE	16.00	EACH	2,700.00		43,200.00		18.00	48,600.00		48,600.00	113%	(5,400.00)
41	6" WATERMAIN DUCTILE IRON CL 53	30.00	LIN FT	95.00		2,850.00		30.00	2,850.00		2,850.00	100%	-
42	WATERMAIN FITTINGS	132.00	POUND	8.00		1,056.00		151.00	1,208.00		1,208.00	114%	(152.00)
43	CASTING ASSEMBLY (STORM)	13.00	EACH	800.00		10,400.00		13.00	10,400.00		10,400.00	100%	-
44	CASTING ASSEMBLY (SANITARY)	9.00	EACH	1,000.00		9,000.00		9.00	9,000.00		9,000.00	100%	-
45	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPEC 2	1.00	EACH	20,000.00		20,000.00		1.00	20,000.00		20,000.00	100%	-
46	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPEC 2	18.00	LIN FT	407.00		7,326.00		18.00	7,326.00		7,326.00	100%	-

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Owner's Project No.: CP# 21-00; 21-07
 Engineer's Project No.: DR# 124017
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 Agency's Project No.: SAP 199-108-004; 199-010-013

Application No.:		3		Application Period:		From 06/01/21 to 07/02/21		Application Date:		07/07/21		
Bid Item No.	Description	Contract Information		Unit Price (\$)	Value of Bid Item (C X E) (\$)	Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (I / F) (%)	Balance to Finish (F - I) (\$)	
		Item Quantity	Units			Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)					
48	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	15.00	LIN FT	605.00	9,075.00	15.05	9,105.25	-	9,105.25	100%	30.25	
49	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPEC 1	20.00	LIN FT	292.00	5,840.00	20.00	5,840.00	-	5,840.00	100%	-	
50	6" CONCRETE WALK	2,640.00	SQ FT	8.00	21,120.00	2,250.00	18,000.00	-	18,000.00	85%	3,120.00	
51	CONCRETE CURB & GUTTER DIES B618	6,360.00	LIN FT	14.00	89,040.00	6,344.00	88,816.00	-	88,816.00	100%	224.00	
52	6" CONCRETE DRIVEWAY PAVEMENT	110.00	SQ YD	54.00	5,940.00	110.00	5,940.00	-	5,940.00	100%	-	
53	7" CONCRETE VALLEY GUTTER	50.00	SQ YD	90.00	4,500.00	50.00	4,500.00	-	4,500.00	100%	-	
54	TRUNCATED DOWNS	210.00	SQ FT	50.00	10,500.00	144.00	7,200.00	-	7,200.00	69%	3,300.00	
55	RELOCATE MAIL BOX	9.00	EACH	150.00	1,350.00	9.00	1,350.00	-	1,350.00	100%	-	
56	INSTALL LANDSCAPE ROCK	10.00	SQ YD	20.00	200.00	-	-	-	-	-	200.00	
57	WIRE FENCE DESIGN 48V-9322	55.00	LIN FT	92.00	5,060.00	-	-	-	-	-	5,060.00	
58	TRAFFIC CONTROL	1.00	LUMP SUM	2,500.00	2,500.00	1.00	2,500.00	-	2,500.00	100%	-	
59	STABILIZED CONSTRUCTION EXIT	1.00	LUMP SUM	900.00	900.00	1.00	900.00	-	900.00	100%	-	
60	STORM DRAIN INLET PROTECTION	18.00	EACH	250.00	4,500.00	18.00	4,500.00	-	4,500.00	100%	-	
61	SILT FENCE, TYPE MS	960.00	LIN FT	2.60	2,496.00	-	-	-	-	-	2,496.00	
62	COMMON TOPSOIL BORROW	500.00	CU YD	23.00	11,500.00	528.00	12,144.00	-	12,144.00	106%	(644.00)	
63	FERTILIZER TYPE 3	360.00	POUND	1.00	360.00	-	-	-	-	-	360.00	
64	SODDING TYPE LAWN	3,580.00	SQ YD	6.80	24,412.00	-	-	-	-	-	24,412.00	
65	SEEDING	120	ACRE	1,580.00	1,896.00	-	-	-	-	-	1,896.00	
66	SEEDING MIXTURE 25-131	400.00	POUND	3.00	1,200.00	-	-	-	-	-	1,200.00	
67	HYDRAULIC BONDED FIBER MATRIX	4,200.00	POUND	1.10	4,620.00	-	-	-	-	-	4,620.00	
68	4" SOLID LINE MULTI COMP	3,100.00	LIN FT	0.26	806.00	-	-	-	-	-	806.00	
69	4" DBLE SOLID LINE MULTI COMP	2,750.00	LIN FT	0.52	1,430.00	-	-	-	-	-	1,430.00	
70	CROSSWALK MULTI COMP	258.00	SQ FT	8.46	2,182.68	-	-	-	-	-	2,182.68	
					Original Contract Totals	\$	771,913.13	\$	621,763.85	81%	\$	150,149.28

Progress Estimate - Unit Price Work

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 Engineer: Bolton & Menk, Inc.
 Contractor: Kueschle Underground, Inc.
 Project: Riverdale Drive Improvements
 Contract:

Contractor's Application for Payment

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Application No.:		3		Application Period:		06/01/21		to		07/02/21		Application Date:		07/07/21	
Bid Item No.	Description	Contract Information		Contract Information		Contract Information		Contract Information		Contract Information		Materials Stored Currently (not in G) (\$)	Work Completed and Materials Stored to Date (H+I) (\$)	% of Value of Item (J/F) (%)	Balance to Finish (F-J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed (E X G) (\$)	Work Completed	Materials Stored						
Change Orders															
SA1	MOBILIZATION	1.00	LUMP SUM	12,000.00	12,000.00	1.00	12,000.00	12,000.00	12,000.00	100%	100%	12,000.00	12,000.00	100%	-
SA2	REMOVE PIPE CULVERTS	95.00	LIN FT	11.00	1,045.00	95.00	1,045.00	1,045.00	1,045.00	100%	100%	1,045.00	1,045.00	100%	-
SA3	SAVING BITUMINOUS PAVEMENT (FULL DEPTH)	145.00	LIN FT	3.50	507.50	146.00	511.00	511.00	511.00	101%	101%	511.00	511.00	101%	(3.50)
SA4	COMMON EXCAVATION (EV) (P)	160.00	CU YD	20.00	3,200.00	160.00	3,200.00	3,200.00	3,200.00	100%	100%	3,200.00	3,200.00	100%	-
SA5	HAUL & STOCKPILE RECLAIM MATERIAL	235.00	CU YD	9.20	2,162.00	451.00	4,149.20	4,149.20	4,149.20	197%	197%	4,149.20	4,149.20	197%	(1,987.20)
SA6	AGGREGATE SURFACING (CV) CLASS 5	16.00	CU YD	52.00	832.00	16.00	832.00	832.00	832.00	100%	100%	832.00	832.00	100%	-
SA7	STREET SWEEPER (WITH PICKUP BROOM)	4.00	HOUR	175.00	700.00	4.00	700.00	700.00	700.00	100%	100%	700.00	700.00	100%	-
SA8	FULL DEPTH RECLAMATION (P) (P)	1,740.00	SQ YD	3.50	6,090.00	1,740.00	6,090.00	6,090.00	6,090.00	100%	100%	6,090.00	6,090.00	100%	-
SA9	PORTABLE PRECAST CONCRETE BARRIER DIS 8837	120.00	LIN FT	21.00	2,520.00	120.00	2,520.00	2,520.00	2,520.00	100%	100%	2,520.00	2,520.00	100%	-
SA10	TRAFFIC CONTROL	1.00	LUMP SUM	2,900.00	2,900.00	1.00	2,900.00	2,900.00	2,900.00	100%	100%	2,900.00	2,900.00	100%	-
SA11	TEMPORARY IMPACT ATTENUATOR	1.00	AMBY	3,500.00	3,500.00	1.00	3,500.00	3,500.00	3,500.00	100%	100%	3,500.00	3,500.00	100%	-
SA12	STABILIZED CONSTRUCTION EXIT	1.00	LUMP SUM	2,100.00	2,100.00	1.00	2,100.00	2,100.00	2,100.00	100%	100%	2,100.00	2,100.00	100%	-
SA13	SEDIMENT CONTROL LOG TYPE COMPOST	600.00	LIN FT	3.75	2,250.00	-	-	-	-	-	-	-	-	-	2,250.00
SA14	SEDIMENT REMOVAL VAC TRUCK	4.00	HOUR	355.62	1,422.48	4.00	1,422.48	1,422.48	1,422.48	100%	100%	1,422.48	1,422.48	100%	-
SA15	COMMON TOPSOIL BORROW	325.00	CU YD	26.00	8,450.00	326.00	8,476.00	8,476.00	8,476.00	100%	100%	8,476.00	8,476.00	100%	(26.00)
SA16	FERTILIZER TYPE 3	155.00	POUND	0.85	131.75	-	-	-	-	-	-	-	-	-	131.75
SA17	EROSION CONTROL BLANKETS CATEGORY 3N	550.00	SQ YD	2.30	1,265.00	-	-	-	-	-	-	-	-	-	1,265.00
SA18	SEEDING	0.50	ACRE	662.50	662.50	-	-	-	-	-	-	-	-	-	662.50
SA19	SEEDING MIXTURE 25-121	55.00	POUND	5.35	294.25	-	-	-	-	-	-	-	-	-	294.25
SA20	HYDRAULIC BONDED FIBER MATRIX	1,470.00	POUND	1.30	1,911.00	-	-	-	-	-	-	-	-	-	1,911.00
SA21	4" SOLID LINE MULTI COMP	180.00	LIN FT	8.70	1,566.00	-	-	-	-	-	-	-	-	-	1,566.00
SA22	REMOVE VALVE BOX	19.00	EACH	430.00	8,170.00	16.00	6,880.00	6,880.00	6,880.00	84%	84%	6,880.00	6,880.00	84%	1,290.00
SA23	VALVE BOX	19.00	EACH	970.00	18,430.00	16.00	15,520.00	15,520.00	15,520.00	84%	84%	15,520.00	15,520.00	84%	2,910.00
Change Order Totals \$												\$ 82,109.48	\$ 71,145.68	\$ 87%	\$ 10,963.80
Project Totals \$												\$ 854,022.61	\$ 692,909.53	\$ 81%	\$ 161,113.08