

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.: 5 **Application Date:** 4/22/2022
Application Period: From 8/1/2021 to 4/22/2022

1. Original Contract Price	\$	<u>771,913.13</u>
2. Net change by Change Orders	\$	<u>73,988.48</u>
3. Current Contract Price (Line 1 + Line 2)	\$	<u>845,901.61</u>
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	<u>847,357.78</u>
5. Retainage		
a. _____ X \$ <u>847,357.78</u> Work Completed	\$	<u>-</u>
b. _____ X \$ _____ Stored Materials	\$	<u>-</u>
c. Total Retainage (Line 5.a + Line 5.b)	\$	<u>-</u>
6. Amount eligible to date (Line 4 - Line 5.c)	\$	<u>847,357.78</u>
7. Less previous payments (Line 6 from prior application)	\$	<u>788,177.74</u>
8. Amount due this application	\$	<u>59,180.04</u>
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	<u>-</u>

Contractor's Certification - Final Payment

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; and
- (4) The provisions of M. S. 290.92 have been complied with and that all claims against me by reason of the Contract have been paid or satisfactorily secured.

Contractor: Kuechle Underground, Inc.

Signature: *David J Baker* **Date:** 5-09-2022

Name: DAVID J BAKER **Title:** PROJ. MGR

Recommended by Engineer

By: *Kevin P Kiel*

Name: Kevin Kielb

Title: Project Engineer

Date: 4/22/2022

Approved by Owner (City of Ramsey)

By: *Bruce R Westby*

Name: Bruce R. Westby

Title: City Engineer

Date: 5/16/2022

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.: CR# 21-00-21-07
 Engineer's Project No.: DR1.124017
 Contractor's Project No.:
 Agency's Project No.: SAP 199-108-004; 199-010-013

Application No. S		Application Period: From 08/01/21 to 04/22/22		Application Date: 04/22/22										
A Bid Item No.	B Description	C Contract Information			D Contract Information			F Value of Bid Item (C X E) (\$)	G Estimated Quantity Incorporated in the Work	H Value of Work Completed (E X G) (\$)	I Materials Stored Currently (net in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (I / F) (%)	L Balance to Finish (F - J) (\$)
		C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)									
1	MOBILIZATION	1.00	LUMP SUM	25,000.00	25,000.00	Original Contract	25,000.00	1.00	25,000.00		25,000.00	100%	-	
2	REMOVE CATCH BASIN	6.00	EACH	200.00	1,200.00		1,200.00	6.00	1,200.00		1,200.00	100%	-	
3	REMOVE CASTING	9.00	EACH	50.00	450.00		450.00	16.00	800.00		800.00	178%	(350.00)	
4	REMOVE GATE VALVE & BOX	3.00	EACH	50.00	150.00		150.00	3.00	150.00		150.00	100%	-	
5	REMOVE GATE VALVE & BOX	2.00	EACH	50.00	100.00		100.00	2.00	100.00		100.00	100%	-	
6	REMOVE PIPE SEWERS (STORM)	240.00	LIN FT	8.00	1,920.00		1,920.00	203.00	1,624.00		1,624.00	85%	296.00	
7	REMOVE WATER MAIN	30.00	LIN FT	0.30	9.00		9.00	70.00	0.20		0.20	67%	8.80	
8	REMOVE CURB AND GUTTER	6,140.00	LIN FT	2.50	15,350.00		15,350.00	6,344.00	15,860.00		15,860.00	103%	(510.00)	
9	SAWING CONCRETE PAVEMENT (FULL DEPTH)	60.00	LIN FT	3.00	180.00		180.00	59.00	177.00		177.00	98%	3.00	
10	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	590.00	LIN FT	3.00	1,650.00		1,650.00	779.00	2,337.00		2,337.00	142%	(687.00)	
11	REMOVE BITUMINOUS PAVEMENT (DRIVENWAY)	690.00	SQ YD	3.00	2,070.00		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		360.00	90.00	270.00		270.00	75%	90.00	
13	REMOVE CONCRETE PAVEMENT	120.00	SQ YD	3.00	360.00		360.00	132.00	396.00		396.00	110%	(36.00)	
14	SALVAGE LANDSCAPE ROCK	14	50 YD	5.00	70.00		70.00	8.00	40.00		40.00	80%	30.00	
15	COMMON EXCAVATION (EV) (P)	2,205.00	CU YD	17.00	37,485.00		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	-	-		-	-	1.00	
17	DEWATERING	1.00	LUMP SUM	5,000.00	5,000.00		5,000.00	1.00	5,000.00		5,000.00	100%	-	
18	HULL & STOCKPILE RECLAIM MATERIAL (LV) (P)	3,610.00	CU YD	8.00	28,880.00		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	-	-		-	-	1.50	
20	STREET SWEEPER (WITH PICKUP BROOM)	20.00	TON	150.00	3,000.00		3,000.00	16.50	2,475.00		2,475.00	83%	525.00	
21	AGGREGATE BASE CLASS 5 MODIFIED (TRAIL)	400.00	TON	0.01	4.00		4.00	-	-		-	-	4.00	
22	AGGREGATE BASE (CV) FROM STOCKPILE (DRIVENWAY)	150.00	CU YD	0.01	1.50		1.50	-	-		-	-	1.50	
23	AGGREGATE BASE (CV) FROM STOCKPILE (ROADWAY)	2,065.00	CU YD	0.01	20.65		20.65	-	-		-	-	20.65	
24	FULL DEPTH RECLAMATION (P) (P)	13,965.00	SQ YD	3.00	41,895.00		41,895.00	13,965.00	41,895.00		41,895.00	100%	-	
25	TYPE 9.5 WEARING COURSE MIX (3.C) (TRAIL)	190.00	TON	76.00	14,440.00		14,440.00	231.15	17,567.40		17,567.40	122%	(3,127.40)	
26	TYPE 9.5 WEARING COURSE MIX (3.C) (DRIVENWAY)	120.00	TON	116.00	13,920.00		13,920.00	146.02	16,938.32		16,938.32	122%	(3,018.32)	
27	TYPE 9.5 WEARING COURSE MIX (3.C) (ROADWAY)	1,390.00	TON	67.00	93,130.00		93,130.00	1,185.69	79,441.23		79,441.23	85%	13,688.77	
28	TYPE 12.5 NON WEARING COURSE MIX (3.C) (ROADWAY)	1,390.00	TON	62.00	86,180.00		86,180.00	1,390.00	86,180.00		86,180.00	100%	-	
29	CONCRETE FLUME	3.00	EACH	750.00	2,250.00		2,250.00	3.00	2,250.00		2,250.00	100%	-	
30	12" RC PIPE SEWER DESIGN 3006 CLASS III	15.00	LIN FT	57.50	862.50		862.50	-	-		-	-	862.50	
31	15" RC PIPE SEWER DESIGN 3006 CLASS III	986.00	LIN FT	55.50	54,723.00		54,723.00	993.00	55,111.50		55,111.50	101%	(388.50)	
32	27" AC PIPE SEWER DESIGN 3006 CLASS III	52.00	LIN FT	81.25	4,225.00		4,225.00	69.00	5,606.25		5,606.25	133%	(1,381.25)	
33	15" PIPE PLUG	3.00	EACH	85.00	255.00		255.00	3.00	255.00		255.00	100%	-	
34	CONNECT TO EXISTING STORM SEWER	1.00	EACH	1,875.00	1,875.00		1,875.00	3.00	5,625.00		5,625.00	300%	-	
35	CONNECT TO EXISTING WATER MAIN	4.00	EACH	2,000.00	8,000.00		8,000.00	4.00	8,000.00		8,000.00	100%	-	
36	8" GATE VALVE & BOX	1.00	EACH	1,875.00	1,875.00		1,875.00	1.00	1,875.00		1,875.00	100%	-	
37	12" GATE VALVE & BOX	1.00	EACH	3,550.00	3,550.00		3,550.00	1.00	3,550.00		3,550.00	100%	-	
38	INSTALL GATE VALVE & BOX	3.00	EACH	700.00	2,100.00		2,100.00	3.00	2,100.00		2,100.00	100%	-	
39	ADJUST VALVE & BOX	19.00	EACH	500.00	9,500.00		9,500.00	19.00	9,500.00		9,500.00	100%	-	
40	RELOCATE HYDRANT & VALVE	1.00	EACH	1,575.00	1,575.00		1,575.00	1.00	1,575.00		1,575.00	100%	-	
41	REPAIR WATER SERVICE	16.00	EACH	2,700.00	43,200.00		43,200.00	18.00	48,600.00		48,600.00	113%	(5,400.00)	
42	6" WATER MAIN DUCTILE IRON CL 53	30.00	LIN FT	95.00	2,850.00		2,850.00	30.00	2,850.00		2,850.00	100%	-	
43	WATER MAIN FITTINGS	132.00	POUND	8.00	1,056.00		1,056.00	151.00	1,208.00		1,208.00	114%	(152.00)	
44	CASTING ASSEMBLY (STORM)	13.00	EACH	800.00	10,400.00		10,400.00	13.00	10,400.00		10,400.00	100%	-	
45	CASTING ASSEMBLY (SANITARY)	9.00	EACH	1,000.00	9,000.00		9,000.00	9.00	9,000.00		9,000.00	100%	-	

Progress Estimate - Unit Price Work

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

Contractor's Application for Payment

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

Application No. 5		Application Period: From 08/01/21 to 04/22/22		Application Date: 04/22/22										
A Bid Item No.	B Description	C Contract Information		D Contract Information		E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (EX G) (\$)	I Materials Currently Stored (net in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)	
		Item Quantity	Units	Item Quantity	Units									
46	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPEC 2	1.00	EACH	20,000.00		20,000.00	20,000.00	1.00	20,000.00		20,000.00	100%		
47	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	18.00	LIN FT	407.00		7,326.00	7,326.00	18.00	7,326.00		7,326.00	100%		
48	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	15.00	LIN FT	605.00		9,075.00	9,105.25	15.05	9,105.25		9,105.25	100%		
49	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPEC 1	20.00	LIN FT	292.00		5,840.00	5,840.00	20.00	5,840.00		5,840.00	100%	(30.25)	
50	6" CONCRETE WALK	2,840.00	SQ FT	8.00		21,120.00	18,000.00	2,250.00	18,000.00		18,000.00	85%	3,120.00	
51	CONCRETE CURB & GUTTER IPS B618	6,860.00	LIN FT	14.00		89,040.00	88,816.00	6,344.00	88,816.00		88,816.00	100%	224.00	
52	6" CONCRETE DRIVEWAY PAVEMENT	310.00	SQ YD	54.00		5,940.00	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	4,500.00	50.00	4,500.00		4,500.00	100%		
54	TRUNCATED DOMES	210.00	SQ FT	50.00		10,500.00	7,200.00	144.00	7,200.00		7,200.00	69%	3,300.00	
55	RELOCATE MAIL BOX	55	EACH	150.00		1,350.00	1,650.00	11.00	1,650.00		1,650.00	122%	(300.00)	
56	INSTALL LANDSCAPE ROCK	10.00	SQ YD	20.00		200.00	200.00		200.00		200.00			
57	WIRE FENCE DESIGN 48Y-9322	55.00	LIN FT	92.00		5,060.00	5,060.00	55.00	5,060.00		5,060.00	100%		
58	TRAFFIC CONTROL	1.00	LUMP SUM	2,500.00		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	900.00	1.00	900.00		900.00	100%		
60	STORM DRAIN INLET PROTECTION	18.00	EACH	250.00		4,500.00	7,750.00	31.00	7,750.00		7,750.00	172%	(3,250.00)	
61	SILT FENCE, TYPE MS	960.00	LIN FT	2.60		2,496.00								
62	COMMON TOPSOIL BORROW	500.00	CU YD	23.00		11,500.00	12,144.00	528.00	12,144.00		12,144.00	106%	(644.00)	
63	FERTILIZER TYPE 3	360.00	POUND	1.00		360.00	142.00	142.00	142.00		142.00	39%	218.00	
64	SODDING TYPE LAWN	3,590.00	SQ YD	6.80		24,412.00	25,500.00	3,750.00	25,500.00		25,500.00	104%		
65	SEEDING	1.20	ACRE	1,150.00		1,380.00	1,633.00	1.42	1,633.00		1,633.00	118%	(253.00)	
66	SEEDING MIXTURE 25-131	400.00	POUND	3.00		1,200.00	683.30	231.10	683.30		683.30	58%	506.70	
67	HYDRAULIC BONDED FIBER MATRIX	4,200.00	POUND	1.10		4,620.00	4,581.28	4,164.80	4,581.28		4,581.28	99%	38.72	
68	4" SOLID LINE MULTI COMP	3,100.00	LIN FT	0.26		806.00	867.10	3,335.00	867.10		867.10	108%	(61.10)	
69	4" BLEE SOLID LINE MULTI COMP	2,750.00	LIN FT	0.52		1,430.00	1,501.24	2,887.00	1,501.24		1,501.24	105%	(71.24)	
70	CROSSWALK MULTI COMP	258.00	SQ FT	8.46		2,182.68	2,182.68	258.00	2,182.68		2,182.68	100%		
Original Contract Totals \$							771,913.13	\$	770,004.05	\$	770,004.05	\$	100%	\$

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.: CPH 21-00; 21-07
 Engineer's Project No.: ORL124017
 Contractor's Project No.:
 Agency's Project No.: SAP 199-108-004; 199-010-013

Application No. 5		Application Period: From 08/01/21 to 04/22/22		Application Date: 04/22/22						
A Bid Item No.	B Description	C Contract Information		G Work Completed	H Value of Work Completed to Date (E X G) (\$)	I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)	
		D Item Quantity	E Unit Price (\$)							F Value of Bid Item (C X E) (\$)
Change Orders										
S41	MOBILIZATION	1.00	LUMP SUM	1.00	12,000.00		12,000.00	100%		
S42	REMOVE PIPE CULVERTS	95.00	LIN FT	95.00	1,045.00		1,045.00	100%		
S43	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	145.00	LIN FT	146.00	507.50		511.00	101%		
S44	COMMON EXCAVATION (EV) (P)	160.00	CU YD	160.00	3,200.00		3,200.00	100%	(3.50)	
S45	HAUL & STOCKPILE RECLAIM MATERIAL	235.00	CU YD	9.20	2,162.00		4,149.20	192%		
S46	AGGREGATE SURFACING (CV) CLASS 5	16.00	CU YD	16.00	832.00		832.00	100%	(1,987.20)	
S47	STREET SWEEPER (WITH PICKUP BROOM)	4.00	HOUR	4.00	700.00		700.00	100%		
S48	FULL DEPTH RECLAMATION (F) (P)	1,740.00	SQ YD	1,740.00	6,090.00		6,090.00	100%		
S49	PORTABLE PRECAST CONCRETE BARRIER DES 8937	120.00	LIN FT	127.00	2,667.00		2,667.00	106%	(147.00)	
S410	TRAFFIC CONTROL	1.00	LUMP SUM	1.00	2,900.00		2,900.00	100%		
S411	TEMPORARY IMPACT ATTENUATOR	1.00	AMBY	1.00	3,500.00		3,500.00	100%		
S412	STABILIZED CONSTRUCTION EXIT	1.00	LUMP SUM	1.00	2,100.00		2,100.00	100%		
S413	SEDIMENT CONTROL LOG TYPE COMPOST	600.00	LIN FT	3.75	2,250.00		2,250.00	100%		
S414	SEDIMENT REMOVAL VAC TRUCK	4.00	HOUR	4.00	1,422.48		1,422.48	100%	2,250.00	
S415	COMMON TOPSOIL BORROW	325.00	CU YD	326.00	8,450.00		8,476.00	100%	(26.00)	
S416	FERTILIZER TYPE 3	155.00	POUND	90.00	131.75		76.50	58%	55.25	
S417	PRECISION CONTROL BLANKETS CATEGORY 3N	550.00	SQ YD	2.30	1,265.00		1,265.00	100%		
S418	SEEDING	0.50	ACRE	0.25	662.50		331.25	50%	331.25	
S419	SEEDING MIXTURE 25-121	55.00	POUND	30.00	294.25		160.50	55%	133.75	
S420	HYDRAULIC BONDED FIBER MATRIX	1,470.00	POUND	456.00	1,911.00		592.80	31%	1,318.20	
S421	4" SOLID LINE MULTI COMP	180.00	LIN FT	-	1,566.00		-	-	1,566.00	
S422	REMOVE VALVE BOX	19.00	EACH	19.00	8,170.00		8,170.00	100%		
S423	VALVE BOX	19.00	EACH	19.00	18,430.00		18,430.00	100%		
					Change Order Totals \$	82,109.48	\$	77,353.73	94%	\$
					Project Totals \$	854,022.61	\$	847,357.78	99%	\$