

Contractor's Application for Payment

Owner:	<u>City of Ramsey</u>	Owner's Project No.:	<u>22-05</u>
Engineer:	<u>Bolton & Menk, Inc.</u>	Engineer's Project No.:	<u>OR1.127005</u>
Contractor:	<u>Douglas-Kerr Underground, L.L.C</u>	Agency's Project No.:	<u>S.A.P. 199-115-004</u>
Project:	<u>2022 Riverdale Drive Trunk Utility Improvements</u>		
Contract:	<u></u>		

Application No.: 1 Application Date: 5/3/2022
 Application Period: From 4/1/2022 to 4/30/2022

1. Original Contract Price	\$	2,163,890.22
2. Net change by Change Orders	\$	(39,152.50)
3. Current Contract Price (Line 1 + Line 2)	\$	2,124,737.72
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	465,359.77
5. Retainage		
a. <u>5%</u> X \$ <u>465,359.77</u> Work Completed	\$	23,267.99
b. <u> </u> X \$ <u> </u> Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	23,267.99
6. Amount eligible to date (Line 4 - Line 5.c)	\$	442,091.78
7. Less previous payments		
8. Amount due this application	\$	442,091.78
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	1,659,377.95

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: Douglas-Kerr Underground, LLC
 Signature: *Dennis D. Douglas* Date: May 4th, 2022
 Name: Dennis D. Douglas Title: Manager

Recommended by Engineer
 By: *Kevin P. Kielb*
 Name: Kevin P. Kielb
 Title: Project Engineer
 Date: 5/3/2022

Approved by Owner
 By: *Bruce R. Westby*
 Name: Bruce R. Westby
 Title: City Engineer
 Date: 5/16/2022

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Ramsey
 Engineer: Bolton & Menk, Inc.
 Contractor: Douglas-Kerr Underground, LLC
 Project: 2022 Riverdale Drive Trunk Utility Improvements
 Contract:
 Owner's Project No.: 22-05
 Engineer's Project No.: OR-1.127003
 Contractor's Project No.:
 Agency's Project No.: S.A.P. 199-115-004

Bid Item No.	Description	Contract Information		Contract Information		Contract Information		Contract Information		Contract Information		Contract Information		Contract Information		Contract Information		Contract Information		Contract Information		
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in C) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (I / F) (%)	Balance to Finish (F - J) (\$)	Application Period: From	Application Period: To	Application Date:						
A	B	C	D	E	F	G	H	I	J	K	L											
1	MOBILIZATION	1.00	LUMP SUM	22,635.00	22,635.00																	
2	CLEARING	35.00	EACH	300.00	10,500.00																	
3	GRUBBING	35.00	EACH	87.50	3,062.50																	
4	ABANDON & SEAL WELL	1.00	EACH	2,000.00	2,000.00																	
5	REMOVE MISCELLANEOUS STRUCTURE (LANDSCAPING)	1.00	EACH	271.50	271.50																	
6	REMOVE FENCE	220.00	LIN FT	3.90	858.00																	
7	REMOVE CURB AND GUTTER	100.00	LIN FT	5.65	565.00																	
8	REMOVE BITUMINOUS PAVEMENT	1,670.00	SQ YD	2.00	3,340.00																	
9	REMOVE CONCRETE PAVEMENT	90.00	SQ YD	4.00	360.00																	
10	DEWATERING (UTILITY TRENCHES)	1.00	LUMP SUM	0.01	0.01																	
11	GRANULAR BORROW (CV)	1,000.00	CU YD	5.10	5,100.00																	
12	EXCAVATION - COMMON (P) (EV)	18,190.00	CU YD	50,932.00	927,800.00																	
13	EXCAVATION - CHANNEL AND POND	7,760.00	CU YD	2.15	16,684.00																	
14	COMMON EMBANKMENT (P) (CV)	9,150.00	CU YD	1.75	16,012.50																	
15	EXCAVATION - SUBGRADE (EV)	2,500.00	CU YD	2.45	6,125.00																	
16	STREET SWEEPER (WITH PICKUP BROOM)	12.00	HOUR	150.00	1,800.00																	
17	15" RC PIPE APRON	1.00	EACH	1,026.00	1,026.00																	
18	18" RC PIPE APRON	2.00	EACH	1,094.00	2,188.00																	
19	24" RC PIPE APRON	1.00	EACH	1,289.00	1,289.00																	
20	TRASH GUARD FOR 15" PIPE APRON	1.00	EACH	736.70	736.70																	
21	TRASH GUARD FOR 18" PIPE APRON	1.00	EACH	796.00	796.00																	
22	TRASH GUARD FOR 24" PIPE APRON	1.00	EACH	1,592.00	1,592.00																	
23	8" PVC PIPE SEWER SDR 26	3,360.00	LIN FT	47.20	158,592.00																	
24	10" PVC PIPE SEWER SDR 26	50.00	LIN FT	76.10	3,805.00																	
25	15" PVC PIPE SEWER SDR 26	890.00	LIN FT	82.10	73,069.00																	
26	15" RC PIPE SEWER DESIGN 3006 CLASS V	985.00	LIN FT	55.80	54,965.00																	
27	18" RC PIPE SEWER DESIGN 3006 CLASS V	2,600.00	LIN FT	54.40	141,440.00																	
28	24" RC PIPE SEWER DESIGN 3006 CLASS III	2,040.00	LIN FT	66.10	134,844.00																	
29	8" PIPE PLUG	10.00	EACH	368.00	3,680.00																	
30	CONNECT TO EXISTING SANITARY MANHOLE (CORE & BOOT)	1.00	EACH	2,182.00	2,182.00																	
31	CONNECT TO EXISTING SANITARY SEWER	2.00	EACH	0.01	0.02																	
32	CONNECT TO EXISTING STORM SEWER	2.00	EACH	2,270.00	4,540.00																	
33	12" FORCEMAIN HDPE PIPE SEWER DR 11	820.00	LIN FT	61.05	50,061.00																	
34	SANITARY MANHOLE COATING	11.00	LIN FT	227.90	2,506.90																	
35	CLEAN & TELEVIEW PIPE SEWER	3,860.00	LIN FT	1.30	5,018.00																	
36	4" INSULATION	80.00	SQ YD	35.35	2,828.00																	
37	CONNECT TO EXISTING WATER MAIN	2.00	EACH	1,222.00	2,444.00																	
38	6" GATE VALVE & BOX	9.00	EACH	1,866.00	16,794.00																	
39	8" GATE VALVE & BOX	13.00	EACH	2,602.00	33,826.00																	
40	12" GATE VALVE & BOX	9.00	EACH	4,374.00	39,366.00																	
41	HYDRANT (6.5" BURY)	10.00	EACH	5,334.00	53,340.00																	
42	8" WATERMAIN DUCTILE IRON CL 53	80.00	LIN FT	48.65	3,892.00																	
43	6" WATERMAIN DUCTILE IRON CL 52	3,950.00	LIN FT	59.25	234,975.00																	
44	12" WATERMAIN DUCTILE IRON CL 52	4.20	LIN FT	81.45	342.09																	
45	WATERMAIN FITTINGS	4.20	POUND	9.80	41,196.00																	
46	CASTING ASSEMBLY (STORM)	3.00	EACH	1,340.00	4,020.00																	
47	CONSTRUCT SANITARY SEWER MANHOLE	252.00	LIN FT	364.50	91,854.00																	
48	CONSTRUCT DRAINAGE STRUCTURE DESIGN 72-4020	7.00	LIN FT	995.90	6,971.30																	
49	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	43.00	LIN FT	829.50	35,668.50																	
50	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	88.00	LIN FT	46,912.80	4,128,384.00																	
51	CONSTRUCT DRAINAGE STRUCTURE DESIGN H	9.00	LIN FT	398.50	3,586.50																	
52	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPEC 1	44.00	LIN FT	430.10	18,924.40																	
53	CONSTRUCT 8" INSIDE DROP	4.00	LIN FT	373.00	1,492.00																	
54	RANDOM RIPRAP CL III	20.00	CU YD	137.70	2,754.00																	
55	8" CONCRETE DRIVEWAY PAVEMENT	55.00	SQ YD	124.00	6,820.00																	

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Ramsey
 Engineer: Bolton & Menk, Inc.
 Contractor: Douglas-Kerr Underground, LLC
 Project: 2022 Riverdale Drive Trunk Utility Improvements
 Contract: _____

Owner's Project No.: 22-05
 Engineer's Project No.: ORL1.127005
 Contractor's Project No.: _____
 Agency's Project No.: S.A.P. 199-115-004

A	B	C		D		E		F		G		H		I	J	K	L	
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed (E X G)	Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (H + I)	% of Item (J / F)	Balance to Finish (F - J)					
56	STEEL PLATE	50.00	EACH	125.00	6,250.00	-	-	13.00	1,625.00	-	-	1,625.00	26%	3,625.00	4,625.00			
57	TRAFFIC CONTROL	1.00	LUMP SUM	1,450.00	1,450.00	-	-	-	-	-	-	-	-	-	1,450.00			
58	STABILIZED CONSTRUCTION EXIT	1.00	LUMP SUM	3,058.00	3,058.00	-	-	-	-	-	-	-	-	-	3,058.00			
59	STORM DRAIN INLET PROTECTION	34.00	EACH	188.10	6,395.40	-	-	-	-	-	-	-	-	-	6,395.40			
60	SILT FENCE TYPE MS	3,100.00	LIN FT	2.00	6,200.00	-	-	2,488.00	4,976.00	-	-	4,976.00	80%	1,224.00	1,224.00			
61	SEDIMENT CONTROL LOG TYPE WOOD FIBER	1,400.00	LIN FT	3.00	4,200.00	-	-	-	-	-	-	-	-	-	4,200.00			
62	FERTILIZER TYPE 3	1,425.00	POUND	0.70	997.50	-	-	-	-	-	-	-	-	-	997.50			
63	ROLLED EROSION PREVENTION CAT. 20	4,840.00	SQ.YD	1.25	6,050.00	-	-	-	-	-	-	-	-	-	6,050.00			
64	SEEDING	5.30	ACRE	300.00	1,590.00	-	-	-	-	-	-	-	-	-	1,590.00			
65	RAPID STABILIZATION METHOD 2	1.00	ACRE	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	1,000.00			
66	SEEDING MIXTURE 25-121	425.00	POUND	5.45	2,316.25	-	-	-	-	-	-	-	-	-	2,316.25			
67	SEEDING MIXTURE 35-241	55.00	POUND	15.10	830.50	-	-	-	-	-	-	-	-	-	830.50			
68	HYDRAULIC BONDED FIBER MATRIX	15,875.00	POUND	1.25	19,843.75	-	-	-	-	-	-	-	-	-	19,843.75			
69	MOBILIZATION	1.00	LUMP SUM	0.01	0.01	-	-	-	-	-	-	-	-	-	0.01			
70	DEWATERING (LIFT STATION)	1.00	LUMP SUM	72,014.00	72,014.00	-	-	-	-	-	-	-	-	-	72,014.00			
71	GRANULAR BORROW (CV)	50.00	CU.YD	15.80	790.00	-	-	-	-	-	-	-	-	-	790.00			
72	EXCAVATION - COMMON (P) (EV)	450.00	CU.YD	11.95	5,377.50	-	-	-	-	-	-	-	-	-	5,377.50			
73	COMMON EMBANKMENT (P) (CV)	270.00	CU.YD	7.35	1,984.50	-	-	-	-	-	-	-	-	-	1,984.50			
74	EXCAVATION - SUBGRADE (EV)	50.00	CU.YD	9.00	450.00	-	-	-	-	-	-	-	-	-	450.00			
75	AGGREGATE BASE (CV) FROM STOCKPILE	115.00	CU.YD	15.60	1,794.00	-	-	-	-	-	-	-	-	-	1,794.00			
76	TYPE SP 9.5 WEARING COURSE MIX (3,C)	125.00	TON	125.00	15,625.00	-	-	10.00	1,250.00	-	-	1,250.00	8%	14,375.00	14,375.00			
77	10" PVC PIPE SEWER SDR 26	120.00	LIN.FT	66.80	8,016.00	-	-	-	-	-	-	-	-	-	8,016.00			
78	CONNECT TO EXISTING SANITARY SEWER	2.00	EACH	0.01	0.02	-	-	-	-	-	-	-	-	-	0.02			
79	12" FORCEMAIN HOPE PIPE SEWER DR 11	75.00	LIN.FT	64.90	4,867.50	-	-	-	-	-	-	-	-	-	4,867.50			
80	CONNECT TO EXISTING WATER MAIN	1.00	EACH	0.01	0.01	-	-	-	-	-	-	-	-	-	0.01			
81	6" GATE VALVE & BOX	1.00	EACH	2,000.00	2,000.00	-	-	-	-	-	-	-	-	-	2,000.00			
82	HYDRANT (6.5' BURY)	1.00	EACH	5,434.00	5,434.00	-	-	-	-	-	-	-	-	-	5,434.00			
83	6" WATERMAIN DUCTILE IRON CL 53	85.00	LIN.FT	48.35	4,109.75	-	-	-	-	-	-	-	-	-	4,109.75			
84	WATERMAIN FITTINGS	200.00	POUND	0.01	2.00	-	-	-	-	-	-	-	-	-	2.00			
85	CONSTRUCT TRIPLE LIFT STATION	1.00	LUMP SUM	397,001.00	397,001.00	-	-	-	-	-	-	-	-	-	397,001.00			
86	8" CONCRETE DRIVEWAY PAVEMENT	112.00	SQ.YD	120.00	13,440.00	-	-	-	-	-	-	-	-	-	13,440.00			
87	BOLLARD	4.00	EACH	500.00	2,000.00	-	-	-	-	-	-	-	-	-	2,000.00			
88	SEDIMENT CONTROL LOG TYPE WOOD FIBER	400.00	LIN.FT	3.00	1,200.00	-	-	-	-	-	-	-	-	-	1,200.00			
89	FERTILIZER TYPE 3	60.00	POUND	0.70	42.00	-	-	-	-	-	-	-	-	-	42.00			
90	SEEDING	0.20	ACRE	1,500.00	300.00	-	-	-	-	-	-	-	-	-	300.00			
91	SEEDING MIXTURE 25-121	20.00	POUND	5.45	109.00	-	-	-	-	-	-	-	-	-	109.00			
92	HYDRAULIC BONDED FIBER MATRIX	800.00	POUND	2.00	1,600.00	-	-	-	-	-	-	-	-	-	1,600.00			
Original Contract Totals										\$	2,163,890.22	\$	379,798.17	\$	379,798.17	18%	\$	1,784,092.05

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Ramsey
 Engineer: Bolton & Menck, Inc.
 Contractor: Douglas-Kerr Underground, LLC
 Project: 2022 Riverdale Drive Trunk Utility Improvements
 Contract:

Owner's Project No.: 22-05
 Engineer's Project No.: DR.L127005
 Contractor's Project No.:
 Agency's Project No.: S.A.P. 199-115-004

Application No. 1		Application Period: From 04/01/22 to 04/30/22		Application Date: 05/03/22					
Bid Item No.	Description	Contract Information		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-J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)				
CO1-1R	8" WATERMAIN DUCTILE IRON CL 52	(900.00)	LIN FT	89.25	(53,325.00)	-	-	-	(53,325.00)
CO1-2R	12" WATERMAIN DUCTILE IRON CL 52	(3,950.00)	LIN FT	81.45	(321,727.50)	-	-	-	(321,727.50)
CO1-1	8" PVC WATERMAIN	900.00	LIN FT	50.60	45,540.00	304.00	15,382.40	34%	30,157.60
CO1-2	12" PVC WATERMAIN	9,950.00	LIN FT	72.80	287,560.00	964.00	70,179.20	24%	217,380.80
CO2-1	REMOVE SEPTIC TANK	1.00	LUMP SUM	2,800.00	2,800.00	-	-	-	2,800.00
				Change Order Totals \$		\$ 85,561.60		NA	\$ 250,338.40
				Project Totals \$		\$ 465,359.77		22%	\$ 2,094,430.45