

Contractor's Application for Payment

Owner: City of Ramsey **Owner's Project No.:** 22-05
Engineer: Bolton & Menk, Inc. **Engineer's Project No.:** OR1.127005
Contractor: Douglas-Kerr Underground, L.L.C **Agency's Project No.:** S.A.P. 199-115-004
Project: 2022 Riverdale Drive Trunk Utility Improvements
Contract: _____
Application No.: 3 **Application Date:** 7/11/2022
Application Period: **From** 6/1/2022 **to** 6/30/2022

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)	\$	1,804,535.89
5. Retainage		
a. <u>5%</u> X <u>\$ 1,804,535.89</u> Work Completed	\$	90,226.79
b. _____ X <u>\$ -</u> Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	90,226.79
6. Amount eligible to date (Line 4 - Line 5.c)	\$	1,714,309.10
7. Less previous payments	\$	1,014,306.90
8. Amount due this application	\$	700,002.20
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	320,201.83

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: *[Signature]* **Date:** July 11th, 2022
Name: Dennis D. Douglas **Title:** Manager

Recommended by Engineer
By: *[Signature]*
Name: Kevin P. Kielb
Title: Project Engineer
Date: 7/11/2022

Approved by Owner
By: *[Signature]*
Name: Bruce Westby
Title: City Engineer
Date: 7/15/22

Progress Estimate - Unit Price Work

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

Contractor's Application for Payment

Owner's Project No.: 22-05
 Engineer's Project No.: 081127005
 Contractor's Project No.:
 Agency's Project No.: S.A.P. 198-115-004

Application No.:		3		Application Period:		06/01/22 to 06/30/22		Application Date:		07/11/22			
Bid Item No.	Description	Contract Information		Contract Estimate		Original Contract		Value of Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (M+I) (\$)	% of Value of Item (I/F) (%)	Balance to Finish (F-I) (\$)
		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) (\$)				
1	MOBILIZATION	1.00	LUMP SUM		22,635.00	0.50	11,317.50	0.75	16,976.25		16,976.25	75%	5,658.75
2	CLEARING	35.00	EACH	300.00	10,500.00	35.00	10,500.00	35.00	10,500.00		10,500.00	100%	-
3	GRUBBING	35.00	EACH	87.50	3,062.50	35.00	3,062.50	35.00	3,062.50		3,062.50	100%	-
4	ABANDON & SEAL WEL	1.00	EACH	2,000.00	2,000.00	1.00	2,000.00	1.00	2,000.00		2,000.00	100%	-
5	REMOVE MISCELLANEOUS STRUCTURE (LANDSCAPING)	1.00	EACH	271.50	271.50	1.00	271.50	1.00	271.50		271.50	100%	-
6	REMOVE FENCE	220.00	LN FT	858.00	188,760.00	220.00	188,760.00	220.00	188,760.00		188,760.00	100%	-
7	REMOVE CURB AND GUTTER	100.00	LN FT	5.65	565.00	100.00	565.00	100.00	565.00		565.00	100%	-
8	REMOVE BITUMINOUS PAVEMENT	1,670.00	SQ YD	2.00	3,340.00	1,670.00	3,340.00	1,670.00	3,340.00		3,340.00	100%	-
9	REMOVE CONCRETE PAVEMENT	90.00	SQ YD	4.00	360.00	90.00	360.00	90.00	360.00		360.00	100%	-
10	DEWATERING (UTILITY TRENCHES)	1.00	LUMP SUM	0.01	0.01	-	-	-	-		-	-	0.01
11	GRANULAR BORROW (CV)	1,000.00	CU YD	5.10	5,100.00	-	-	-	-		-	-	5,100.00
12	EXCAVATION - COMMON (P) (EV)	18,190.00	CU YD	2.80	50,932.00	18,190.00	50,932.00	18,190.00	50,932.00		50,932.00	100%	-
13	EXCAVATION - CHANNEL AND POND	7,760.00	CU YD	2.15	16,684.00	7,760.00	16,684.00	7,760.00	16,684.00		16,684.00	100%	-
14	COMMON EMBANKMENT (P) (CV)	9,150.00	CU YD	1.75	16,012.50	9,150.00	16,012.50	9,150.00	16,012.50		16,012.50	100%	-
15	EXCAVATION - SUBGRADE (EV)	2,500.00	CU YD	2.45	6,125.00	2,500.00	6,125.00	2,500.00	6,125.00		6,125.00	100%	-
16	STREET SWEEPER (WITH PICKUP BROOM)	12.00	HOUR	150.00	1,800.00	-	-	-	-		-	-	1,800.00
17	15" RC PIPE APRON	1.00	EACH	1,026.00	1,026.00	-	-	1.00	1,026.00		1,026.00	100%	-
18	18" RC PIPE APRON	2.00	EACH	1,084.00	2,168.00	-	-	2.00	2,168.00		2,168.00	100%	-
19	24" RC PIPE APRON	1.00	EACH	1,289.00	1,289.00	-	-	1.00	1,289.00		1,289.00	100%	-
20	TRASH GUARD FOR 15" PIPE APRON	1.00	EACH	736.70	736.70	-	-	1.00	736.70		736.70	100%	-
21	TRASH GUARD FOR 18" PIPE APRON	2.00	EACH	796.00	1,592.00	-	-	2.00	1,592.00		1,592.00	100%	-
22	TRASH GUARD FOR 24" PIPE APRON	1.00	EACH	1,592.00	1,592.00	-	-	1.00	1,592.00		1,592.00	100%	-
23	8" PVC PIPE SEWER SDR 26	3,360.00	LN FT	47.20	158,592.00	3,459.00	163,264.80	3,459.00	163,264.80		163,264.80	105%	(4,672.80)
24	10" PVC PIPE SEWER SDR 26	50.00	LN FT	78.10	3,905.00	-	-	-	-		-	-	3,905.00
25	15" PVC PIPE SEWER SDR 26	890.00	LN FT	83.10	73,959.00	899.00	72,986.50	899.00	72,986.50		72,986.50	100%	872.10
26	15" RC PIPE SEWER DESIGN 3006 CLASS V	985.00	LN FT	35.80	35,261.00	-	-	-	-		-	-	35,261.00
27	18" RC PIPE SEWER DESIGN 3006 CLASS V	2,600.00	LN FT	54.40	141,440.00	-	-	-	-		-	-	141,440.00
28	24" RC PIPE SEWER DESIGN 3006 CLASS III	2,040.00	LN FT	96.10	196,044.00	-	-	-	-		-	-	196,044.00
29	8" PIPE PLUG	10.00	EACH	388.00	3,880.00	11.00	4,048.00	11.00	4,048.00		4,048.00	100%	-
30	CONNECT TO EXISTING SANITARY MANHOLE (CORE & BOOT)	1.00	EACH	2,182.00	2,182.00	1.00	2,182.00	1.00	2,182.00		2,182.00	100%	-
31	CONNECT TO EXISTING SANITARY SEWER	2.00	EACH	0.01	0.02	-	-	-	-		-	-	0.02
32	CONNECT TO EXISTING STORM SEWER	2.00	EACH	2,270.00	4,540.00	-	-	-	-		-	-	4,540.00
33	12" FORCEMAIN HDPE PIPE SEWER DR 11	820.00	LN FT	61.05	50,061.00	800.00	48,840.00	800.00	48,840.00		48,840.00	98%	1,221.00
34	SANITARY MANHOLE COATING	11.00	LN FT	217.30	2,390.30	-	-	-	-		-	-	2,390.30
35	CLEAN & TELEWISE PIPE SEWER	3,860.00	LN FT	1.30	5,018.00	-	-	-	-		-	-	5,018.00
36	4" INSULATION	80.00	SQ YD	35.35	2,828.00	14.40	509.04	14.40	509.04		509.04	18%	2,318.96
37	CONNECT TO EXISTING WATER MAIN	2.00	EACH	1,222.00	2,444.00	1.00	1,222.00	1.00	1,222.00		1,222.00	50%	1,222.00
38	8" GATE VALVE & BOX	9.00	EACH	1,866.00	16,794.00	9.00	16,794.00	9.00	16,794.00		16,794.00	100%	-
39	8" GATE VALVE & BOX	13.00	EACH	2,602.00	33,826.00	13.00	33,826.00	13.00	33,826.00		33,826.00	100%	-
40	12" GATE VALVE & BOX	9.00	EACH	39,366.00	354,294.00	10.00	393,660.00	10.00	393,660.00		393,660.00	111%	(4,374.00)
41	HYDRANT (8.5" BURY)	10.00	EACH	5,414.00	54,140.00	9.00	48,926.00	9.00	48,926.00		48,926.00	90%	5,214.00
42	6" WATERMAIN DUCTILE IRON CL 53	80.00	LN FT	48.65	3,892.00	67.00	3,259.55	67.00	3,259.55		3,259.55	84%	562.45
43	8" WATERMAIN DUCTILE IRON CL 53	900.00	LN FT	99.25	89,325.00	-	-	-	-		-	-	89,325.00
44	12" WATERMAIN DUCTILE IRON CL 53	3,950.00	LN FT	81.45	321,727.50	-	-	-	-		-	-	321,727.50
45	WATERMAIN FITTINGS	4,260.00	POUND	9.80	41,772.00	4,263.00	41,777.40	4,263.00	41,777.40		41,777.40	100%	(5.40)
46	CASTING ASSEMBLY (STORM)	3.00	EACH	1,340.00	4,020.00	-	-	-	-		-	-	4,020.00
47	CONSTRUCT SANITARY SEWER MANHOLE	232.00	LN FT	34.50	8,004.00	230.44	8,595.38	230.44	8,595.38		8,595.38	99%	408.62
48	CONSTRUCT DRAINAGE STRUCTURE DESIGN 72-4020	7.00	LN FT	965.90	6,761.30	-	-	-	-		-	-	6,761.30
49	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	43.00	LN FT	839.50	35,998.50	42.74	35,452.83	42.74	35,452.83		35,452.83	99%	545.67
50	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	88.00	LN FT	593.10	46,912.80	87.19	46,480.99	87.19	46,480.99		46,480.99	99%	431.81
51	CONSTRUCT DRAINAGE STRUCTURE DESIGN H	9.00	LN FT	388.50	3,496.50	-	-	-	-		-	-	3,496.50
52	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPEC 1	44.00	LN FT	430.10	18,924.40	-	-	-	-		-	-	18,924.40
53	CONSTRUCT 8" INSIDE DROP	4.00	LN FT	1,492.00	5,968.00	-	-	-	-		-	-	5,968.00
54	RANDOM RIPRAP CL III	20.00	CU YD	137.70	2,754.00	-	-	-	-		-	-	2,754.00
55	8" CONCRETE DRIVEWAY PAVEMENT	55.00	SQ YD	134.00	7,370.00	-	-	-	-		-	-	7,370.00
56	STEEL PLATE	50.00	EACH	135.00	6,750.00	18.00	2,250.00	18.00	2,250.00		2,250.00	100%	4,500.00

Progress Estimate - Unit Price Work

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

Contractor's Application for Payment

Owner's Project No.: 22-05
 Engineer's Project No.: 081.127005
 Contractor's Project No.:
 Agency's Project No.: S.A.P. 199-115-004

Application No.: 3		Application Period: From 06/04/22 to 06/30/22		Application Date: 07/14/22									
A	B	C	D	E	F	F1	F2	G	H	I	J	K	L
Bid Item No.	Description	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 (net in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Item (J / F) (%)	Balance to Finish (F - J) (\$)
57	TRAFFIC CONTROL	1.00	LUMP SUM	1,450.00	1,450.00	0.50	725.00	0.75	1,087.50		1,087.50	75%	362.50
58	STABILIZED CONSTRUCTION EXIT	1.00	LUMP SUM	3,038.00	3,038.00	-	-	-	-		-	-	3,038.00
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	2,488.00	4,976.00		4,976.00	80%	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 25-421	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	-	-	1.00	0.01		0.01	100%	-
70	DEWATERING (LIFT STATION)	1.00	LUMP SUM	72,014.00	72,014.00	0.50	36,007.00	1.00	72,014.00		72,014.00	100%	-
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 (S,C)	125.00	TON	115.00	14,375.00	10.00	1,250.00	10.00	1,250.00		1,250.00	8%	13,125.00
77	10" PVC PIPE SEWER SDR 26	120.00	LIN FT	55.80	6,696.00	-	-	-	-		-	-	6,696.00
78	CONNECT TO EXISTING SANITARY SEWER	2.00	EACH	0.01	0.02	-	-	2.00	0.02		0.02	100%	-
79	12" FORCEMAIN HDPE PIPE SEWER DR 11	1.00	LIN FT	64.90	64.90	-	-	-	-		-	-	64.90
80	CONNECT TO EXISTING WATER MAIN	1.00	EACH	0.01	0.01	-	-	1.00	0.01		0.01	100%	-
81	6" GATE VALVE & BOX	2,000.00	EACH	2,000.00	4,000.00	-	-	-	-		-	-	4,000.00
82	HYDRANT (6.5" BURY)	1.00	EACH	5,434.00	5,434.00	-	-	1.00	5,434.00		5,434.00	100%	-
83	6" WATERMAIN DUCTILE IRON CL 55	85.00	LIN FT	49.35	4,194.75	-	-	86.00	4,244.10		4,244.10	101%	(49.35)
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	-	-	0.50	198,500.50		198,500.50	50%	198,500.50
86	CONCRETE DRIVEWAY PAVEMENT	112.00	SQ YD	130.00	14,560.00	-	-	-	-		-	-	14,560.00
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 25-421	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	\$	732,587.07	\$	1,465,651.49	\$	68%	697,238.73

Progress Estimate - Unit Price Work

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

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 Contractor's Project No.:
 Agency's Project No.: S.A.P. 195-1.15-004

Application No.: 3 Application Period: From 06/01/22 to 06/30/22 Application Date: 07/14/22

A Bid Item No.	B Description	C Contract Information			D Item Quantity		E Unit Price (\$)		F Value of Bid Item (C x E) (\$)	G Previous Estimate		H Value of Work Completed to Date (E x 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) (\$)		
		Quantity	Units	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in this Work	Work Completed											
Change Orders																		
CO-18	8" WATERMAIN DUCTILE IRON CL 52	900.00	LIN FT		59.25			(53,325.00)								(53,325.00)		
CO-19	12" WATERMAIN DUCTILE IRON CL 52	3,950.00	LIN FT		81.45			(321,727.50)								(321,727.50)		
CO-1	8" PVC WATERMAIN	900.00	LIN FT		50.50	954.00	48,272.40	45,340.00	954.00	48,272.40	48,272.40	48,272.40	48,272.40	106%	(2,732.40)			
CO-2	12" PVC WATERMAIN	3,950.00	LIN FT		72.80	3,940.00	286,832.00	287,560.00	3,940.00	286,832.00	286,832.00	286,832.00	286,832.00	100%	728.00			
CO-2-1	REMOVE SEPTIC TANK	1.00	LUMP SUM		2,800.00	1.00	2,800.00	2,800.00	1.00	2,800.00	2,800.00	2,800.00	2,800.00	100%	-			
Change Order Totals \$									\$	335,104.40	\$	337,904.40	\$	337,904.40	NA	\$	(2,004.40)	
Original Contract and Change Orders									\$	2,124,737.72	\$	1,067,691.47	\$	1,804,535.89	\$	85%	\$	655,254.33