

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: _____	
Application No.: <u>4</u>	Application Date: <u>9/2/2022</u>
Application Period: From <u>7/1/2022</u> to <u>8/31/2022</u>	

1. Original Contract Price		\$	2,163,890.22
2. Net change by Change Orders		\$	(29,352.50)
3. Current Contract Price (Line 1 + Line 2)		\$	2,134,537.72
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		\$	1,953,875.44
5. Retainage			
a. <u>5%</u> X \$ <u>1,953,875.44</u> Work Completed		\$	97,693.77
b. _____ X \$ _____ Stored Materials		\$	-
c. Total Retainage (Line 5.a + Line 5.b)		\$	97,693.77
6. Amount eligible to date (Line 4 - Line 5.c)		\$	1,856,181.67
7. Less previous payments		\$	1,714,309.10
8. Amount due this application		\$	141,872.57
9. Balance to finish, including retainage (Line 3 - Line 4)		\$	180,662.28

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;

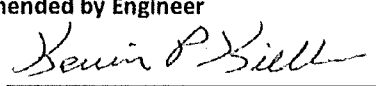

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner 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:  **Date:** 9-12-2022

Name: Dennis D. Douglas **Title:** Manager

<p>Recommended by Engineer</p> <p>By: <u></u></p> <p>Name: <u>Kevin P. Kielb</u></p> <p>Title: <u>Project Engineer</u></p> <p>Date: <u>9/12/2022</u></p>	<p>Approved by Owner</p> <p>By: <u></u></p> <p>Name: <u>Bruce Westby</u></p> <p>Title: <u>City Engineer</u></p> <p>Date: <u>9/15/2022</u></p>
--	--

Progress Estimate - Unit Price Work

Owner: City of Ramsey
 Engineer: Bolton & Menck, Inc.
 Contractor: Douglas-Kerr Underground, LLC
 Project: 2102 Riverdale Drive Trunk Utility Improvements
 Contract: _____

Contractor's Application for Payment

Owner's Project No.: 22-05
 Engineer's Project No.: 0611227006
 Contractor's Project No.: _____
 Agency's Project No.: S.A.P. 199-115-004

Bid Item No.	Description	Contract Information		Application Period: From 07/01/22 to 08/31/22		Application Diner: 09/02/22		F1	F2	G	H	I	J	K	L
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Value Previous Estimate								
1	MOBILIZATION	1.00	LUMP SUM	22,635.00		22,635.00	0.75	16,976.25	0.25	16,976.25	16,976.25		10,500.00	73%	5,658.75
2	CLEANING	35.00	EACH	300.00		10,500.00	35.00	10,500.00	35.00	10,500.00	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		3,062.50	100%	-
4	ABANDON & SEAL WELL	1.00	EACH	2,000.00		2,000.00	1.00	2,000.00	1.00	2,000.00	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		271.50	100%	-
6	REMOVE FENCE	220.00	LIN FT	3.90		858.00	220.00	858.00	220.00	858.00	858.00		858.00	100%	-
7	REMOVE CURB AND GUTTER	300.00	LIN FT	5.65		1,695.00	300.00	1,695.00	300.00	1,695.00	1,695.00		1,695.00	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		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		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		50,932.00	100%	-
13	EXCAVATION - CHANNEL AND FOND	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		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		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		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	1,016.00		1,016.00	1.00	1,016.00	1.00	1,016.00	1,016.00		1,016.00	100%	-
18	18" RC PIPE APRON	2.00	EACH	1,094.00		2,188.00	2.00	2,188.00	2.00	2,188.00	2,188.00		2,188.00	100%	-
19	24" RC PIPE APRON	1.00	EACH	1,839.00		1,839.00	1.00	1,839.00	1.00	1,839.00	1,839.00		1,839.00	100%	-
20	FLASH GUARD FOR 15" PIPE APRON	1.00	EACH	736.70		736.70	1.00	736.70	1.00	736.70	736.70		736.70	100%	-
21	FLASH GUARD FOR 18" PIPE APRON	2.00	EACH	796.00		1,592.00	2.00	1,592.00	2.00	1,592.00	1,592.00		1,592.00	100%	-
22	FLASH GUARD FOR 24" PIPE APRON	1.00	EACH	1,592.00		1,592.00	1.00	1,592.00	1.00	1,592.00	1,592.00		1,592.00	100%	-
23	18" PVC PIPE SEWER SDR 26	3,860.00	LIN FT	47.20		183,592.00	3,459.00	163,264.80	3,459.00	163,264.80	163,264.80		163,264.80	100%	(4,627.80)
24	18" PVC PIPE SEWER SDR 26	50.00	LIN FT	78.10		3,905.00	-	-	-	-	-		-	-	3,905.00
25	15" PVC PIPE SEWER SDR 26	890.00	LIN FT	82.10		73,069.00	889.00	72,986.90	889.00	72,986.90	72,986.90		72,986.90	100%	82.10
26	15" RC PIPE SEWER DESIGN 3006 CLASS V	955.00	LIN FT	55.80		54,069.00	966.00	55,018.80	966.00	55,018.80	55,018.80		55,018.80	100%	(55.80)
27	18" RC PIPE SEWER DESIGN 3006 CLASS V	2,600.00	LIN FT	54.40		141,640.00	2,604.00	141,657.60	2,604.00	141,657.60	141,657.60		141,657.60	100%	(17.60)
28	24" RC PIPE SEWER DESIGN 3006 CLASS III	2,040.00	LIN FT	66.10		134,844.00	2,033.00	134,381.30	2,033.00	134,381.30	134,381.30		134,381.30	100%	462.70
29	8" PIPE PLUG	10.00	EACH	368.00		3,680.00	11.00	4,048.00	11.00	4,048.00	4,048.00		4,048.00	110%	(368.00)
30	CONNECT TO EXISTING SANITARY MANHOLE (CORE & ROOT)	1.00	EACH	2,182.00		2,182.00	1.00	2,182.00	1.00	2,182.00	2,182.00		2,182.00	100%	-
31	CONNECT TO EXISTING SANITARY SEWER	2.00	EACH	2,700.00		5,400.00	2.00	5,400.00	2.00	5,400.00	5,400.00		5,400.00	100%	-
32	CONNECT TO EXISTING STORM SEWER	2.00	EACH	2,700.00		5,400.00	2.00	5,400.00	2.00	5,400.00	5,400.00		5,400.00	100%	-
33	12" CONCRETE HOPE PIPE SEWER DR 11	820.00	LIN FT	61.06		50,069.20	800.00	48,840.00	800.00	48,840.00	48,840.00		48,840.00	98%	1,221.00
34	SANITARY MANHOLE CONCRETE	1.00	UNIT	277.50		277.50	-	-	-	-	-		-	-	277.50
35	CLEAN & TELEISE PIPE SEWER	3,860.00	LIN FT	2.30		8,858.00	-	-	-	-	-		-	-	8,858.00
36	INSULATION	80.00	50 YD	35.35		2,828.00	2.60	763.56	21.60	763.56	763.56		763.56	27%	5,018.00
37	CONNECT TO EXISTING WATER MAIN	2.00	EACH	1,227.00		2,454.00	1.00	1,227.00	1.00	1,227.00	1,227.00		1,227.00	50%	1,227.00
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		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		33,826.00	100%	-
40	12" GATE VALVE & BOX	9.00	EACH	4,374.00		39,366.00	10.00	43,740.00	10.00	43,740.00	43,740.00		43,740.00	111%	(4,374.00)
41	HYDRANT (8.5 BUR)	10.00	EACH	5,434.00		54,340.00	10.00	54,340.00	10.00	54,340.00	54,340.00		54,340.00	100%	-
42	6" WATERMAIN DUCTILE IRON CL 52	80.00	LIN FT	48.65		3,892.00	67.00	3,259.55	67.00	3,259.55	3,259.55		3,259.55	84%	632.45
43	8" WATERMAIN DUCTILE IRON CL 52	900.00	LIN FT	59.25		53,325.00	-	-	-	-	-		-	-	53,325.00
44	12" WATERMAIN DUCTILE IRON CL 52	3,950.00	LIN FT	81.45		321,727.50	-	-	-	-	-		-	-	321,727.50
45	WATERMAIN FITTINGS	4,260.00	POUND	9.80		41,748.00	4,263.00	41,777.40	4,263.00	41,777.40	41,777.40		41,777.40	100%	(29.40)
46	CASTING ASSEMBLY (STORM)	3.00	EACH	1,340.00		4,020.00	3.00	4,020.00	3.00	4,020.00	4,020.00		4,020.00	100%	-
47	CONSTRUCT SANITARY SEWER MANHOLE	232.00	LIN FT	364.50		84,564.00	230.44	83,995.38	230.44	83,995.38	83,995.38		83,995.38	98%	568.62
48	CONSTRUCT DRAINAGE STRUCTURE DESIGN 70-4000	7.00	LIN FT	995.90		6,971.30	6.15	6,124.79	6.15	6,124.79	6,124.79		6,124.79	88%	846.51
49	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4000	43.00	LIN FT	829.50		35,668.50	43.74	35,632.82	43.74	35,632.82	35,632.82		35,632.82	99%	215.67
50	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4000	88.00	LIN FT	532.10		46,812.80	87.19	46,480.99	87.19	46,480.99	46,480.99		46,480.99	99%	331.81
51	CONSTRUCT DRAINAGE STRUCTURE DESIGN 36-4000	9.00	LIN FT	398.50		3,586.50	8.65	3,447.03	8.65	3,447.03	3,447.03		3,447.03	96%	139.47
52	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPEC 1	4.00	LIN FT	430.10		1,720.40	4.78	18,808.27	4.78	18,808.27	18,808.27		18,808.27	99%	116.13
53	CONSTRUCT 8" INSIDE DROPP	4.00	LIN FT	1,495.00		5,980.00	-	-	-	-	-		-	-	5,980.00
54	RANDOM TOPPAZ CL III	20.00	CU YD	137.70		2,754.00	20.00	2,754.00	20.00	2,754.00	2,754.00		2,754.00	100%	-
55	8" CONCRETE DRIVEWAY PAVEMENT	55.00	50 YD	124.00		6,820.00	-	-	-	-	-		-	-	6,820.00
56	STEEL PLATE	50.00	EACH	325.00		16,250.00	50.00	16,250.00	50.00	16,250.00	16,250.00		16,250.00	100%	-
57	TRAFFIC CONTROL	1.00	LUMP SUM	1,450.00		1,450.00	0.75	1,087.50	0.75	1,087.50	1,087.50		1,087.50	75%	362.50
58	STABILIZED CONSTRUCTION EXIT	1.00	LUMP SUM	3,058.00		3,058.00	-	-	-	-	-		-	-	3,058.00

Progress Estimate - Unit Price Work

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

Contractor's Application for Payment

Owner's Project No.: 27-05
 Engineer's Project No.: 083.137.005
 Contractor's Project No.:
 Agency's Project No.: S.A.P. 199-115-004

Bid Item No.	Description	Contract Information		Application Period:		Contract Information		Previous Estimate		Work Completed		Material Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (B+I) (\$)	% of Value of Item (O/F) (%)	Balance to Finish (F-J) (\$)
		From	To	From	To	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C x E) (\$)	Quantity Previous Estimate	Value Previous Estimate				
59	STORM DRAIN INLET PROTECTION	34.00	EACH	1,882.00		6,395.40		2,488.00	4,976.00	2,488.00	2,488.00	4,976.00	80%	6,395.40	
60	SILT FENCE, TYPE M5	3,100.00	LN FT	2.00		6,200.00		2,488.00	4,976.00	2,488.00	2,488.00	4,976.00	80%	6,395.40	
61	SEDIMENT CONTROL LOG TYPE WOOD FIBER	1,400.00	LN FT	3.00		4,200.00		2,488.00	4,976.00	2,488.00	2,488.00	4,976.00	80%	6,395.40	
62	FERTILIZER TYPE 3	1,424.00	POUND	0.70		997.50		2,488.00	4,976.00	2,488.00	2,488.00	4,976.00	80%	6,395.40	
63	ROLLED EROSION PREVENTION CAT. 30	4,840.00	50 YD	1.25		6,050.00		2,488.00	4,976.00	2,488.00	2,488.00	4,976.00	80%	6,395.40	
64	SEEDING	5.30	ACRE	300.00		1,590.00		2,488.00	4,976.00	2,488.00	2,488.00	4,976.00	80%	6,395.40	
65	RAPID STABILIZATION METHOD 2	1.00	ACRE	1,000.00		1,000.00		2,488.00	4,976.00	2,488.00	2,488.00	4,976.00	80%	6,395.40	
66	SEEDING MIXTURE 25-221	42.50	POUND	3.45		146.375		2,488.00	4,976.00	2,488.00	2,488.00	4,976.00	80%	6,395.40	
67	SEEDING MIXTURE 35-241	55.00	POUND	15.10		830.50		2,488.00	4,976.00	2,488.00	2,488.00	4,976.00	80%	6,395.40	
68	HYDRAULIC BONDED FIBER MATRIX	15,875.00	POUND	1.25		19,843.75		2,488.00	4,976.00	2,488.00	2,488.00	4,976.00	80%	6,395.40	
69	MOBILIZATION	1.00	LUMP SUM	0.01		0.01		1.00	0.01	1.00	1.00	0.01	100%	0.01	
70	DEWATERING (LIFT STATION)	1.00	LUMP SUM	72,014.00		72,014.00		1.00	72,014.00	1.00	1.00	72,014.00	100%	72,014.00	
71	GRANULAR BORROW (CV)	50.00	CU YD	15.80		790.00		1.00	790.00	1.00	1.00	790.00	100%	790.00	
72	EXCAVATION - COMMON (P) (EV)	450.00	CU YD	11.95		5,377.50		1.00	5,377.50	1.00	1.00	5,377.50	100%	5,377.50	
73	COMMON EMBANKMENT (P) (CV)	270.00	CU YD	7.35		1,984.50		1.00	1,984.50	1.00	1.00	1,984.50	100%	1,984.50	
74	EXCAVATION - SUBGRADE (EV)	50.00	CU YD	9.00		450.00		1.00	450.00	1.00	1.00	450.00	100%	450.00	
75	AGGREGATE BASE (CV) FROM STOCKPILE	115.00	CU YD	15.60		1,794.00		1.00	1,794.00	1.00	1.00	1,794.00	100%	1,794.00	
76	TYPE SP 9.5 WEARING COURSE MIX (SLO)	125.00	TON	125.00		15,625.00		1.00	15,625.00	1.00	1.00	15,625.00	100%	15,625.00	
77	10" PVC PIPE SOWER SPP 36	170.00	LN FT	65.80		11,186.00		1.00	11,186.00	1.00	1.00	11,186.00	100%	11,186.00	
78	CONNECT TO EXISTING SANITARY SOWER	2.00	EACH	0.01		0.02		2.00	0.02	2.00	2.00	0.02	100%	0.02	
79	12" FORCEMAIN PIPE SEWER OR 11	75.00	LN FT	64.90		4,867.50		1.00	4,867.50	1.00	1.00	4,867.50	100%	4,867.50	
80	CONNECT TO EXISTING WATERMAIN	1.00	EACH	0.01		0.01		1.00	0.01	1.00	1.00	0.01	100%	0.01	
81	6" GATE VALVE & BOX	1.00	EACH	5,434.00		5,434.00		1.00	5,434.00	1.00	1.00	5,434.00	100%	5,434.00	
82	HYDRANT (B.S. BURST)	85.00	LN FT	49.35		4,194.75		1.00	4,194.75	1.00	1.00	4,194.75	100%	4,194.75	
83	6" WATERMAIN DUCTILE IRON CL 53	200.00	POUND	0.01		2.00		1.00	2.00	1.00	1.00	2.00	100%	2.00	
84	WATERMAIN FITTINGS	1.00	LUMP SUM	397,001.00		397,001.00		1.00	397,001.00	1.00	1.00	397,001.00	100%	397,001.00	
85	CONSTRUCT TRIPLEX LIFT STATION	112.00	50 YD	120.00		13,440.00		1.00	13,440.00	1.00	1.00	13,440.00	100%	13,440.00	
86	8" CONCRETE DRIVEWAY PAVEMENT	4.00	EACH	500.00		2,000.00		1.00	2,000.00	1.00	1.00	2,000.00	100%	2,000.00	
87	BOLLARD	400.00	LN FT	3.00		1,200.00		1.00	1,200.00	1.00	1.00	1,200.00	100%	1,200.00	
88	SEDIMENT CONTROL LOG TYPE WOOD FIBER	60.00	POUND	0.70		42.00		1.00	42.00	1.00	1.00	42.00	100%	42.00	
89	FERTILIZER TYPE 3	0.20	ACRE	1,500.00		300.00		1.00	300.00	1.00	1.00	300.00	100%	300.00	
90	SEEDING	20.00	POUND	5.45		109.00		1.00	109.00	1.00	1.00	109.00	100%	109.00	
91	SEEDING MIXTURE 25-121	800.00	POUND	2.00		1,600.00		1.00	1,600.00	1.00	1.00	1,600.00	100%	1,600.00	
92	HYDRAULIC BONDED FIBER MATRIX														
Original Contract Total: \$														2,169,899.22	
Application Date: 09/02/22															
Material Currently Stored (not in G) (\$)															
Work Completed and Materials Stored to Date (B+I) (\$)														1,606,371.04	
% of Value of Item (O/F) (%)														74%	
Balance to Finish (F-J) (\$)														557,719.38	

Progress Estimate - Unit Price Work

Owner: City of Ramsey
 Engineer: Bolton & Menk, 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.: 081.127005
 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	Application Period:		Application Date:
												From	To	
Item No.	Description	Item Quantity	Units	Contract Information	Value of Bid Item (C X E)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Work Completed (E X G)	Value of Work Completed to Date (E X G)	Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (H + I)	% of Value of Work (J / K)	Balance to Finish (L - J)
CO1-1R	8" WATERMAIN DUCTILE IRON CL 52	(900.00)	LN FT		(53,325.00)									(53,325.00)
CO1-2R	12" WATERMAIN DUCTILE IRON CL 52	(3,950.00)	LN FT		(321,227.50)									(321,227.50)
CO1-1	8" PVC WATERMAIN	900.00	LN FT		45,540.00	954.00	48,272.40	954.00	48,272.40	48,272.40		48,272.40	106%	(2,732.40)
CO1-2	12" PVC WATERMAIN	3,950.00	LN FT		287,560.00	3,940.00	286,832.00	3,940.00	286,832.00	286,832.00		286,832.00	100%	728.00
CO2-1	REMOVE SEPTIC TANK	1.00	LUMP SUM		2,800.00	1.00	2,800.00	1.00	2,800.00	2,800.00		2,800.00	100%	-
CO3-1	BUILDING REMOVAL	1.00	LUMP SUM		9,800.00	1.00	9,800.00	1.00	9,800.00	9,800.00		9,800.00	100%	-
Change Order Totals					\$ (29,332.50)		\$ 337,904.40		\$ 347,704.40	\$ 347,704.40		\$ 347,704.40	NA	\$ (2,004.60)
Original Contract and Change Order					\$ 2,134,537.72		\$ 1,804,535.88		\$ 1,953,875.44	\$ 1,953,875.44		\$ 1,953,875.44	92%	\$ 555,714.78