

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>5</u>	Application Date: <u>10/6/2022</u>
Application Period: From <u>9/1/2022</u> to <u>9/30/2022</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)	\$ 2,044,157.44
5. Retainage	
a. <u>5%</u> X \$ <u>2,044,157.44</u> Work Completed	\$ 102,207.87
b. _____ X \$ _____ Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 102,207.87
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,941,949.57
7. Less previous payments	\$ 1,856,181.67
8. Amount due this application	\$ 85,767.90
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 90,380.28

Contractor's Certification

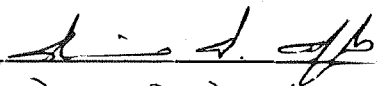
The undersigned Contractor certifies, to the best of its knowledge, the following:

(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;

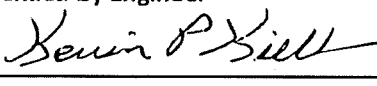

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner 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:** 10-7-22

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

<p>Recommended by Engineer</p> <p>By: <u></u></p> <p>Name: <u>Kevin P. Kiel</u></p> <p>Title: <u>Project Engineer</u></p> <p>Date: <u>10/6/2022</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>10/12/22</u></p>
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Progress Estimate - Unit Price Work

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

Contractor's Application for Payment

Owner's Project No.: 22-05
 Engineer's Project No.: 081.177005
 Contractor's Project No.:
 Agency's Project No.: S.A.P. 195-115-004

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 to Date (E x G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + J) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
1	AMBILIZATION	1.00	LUMP SUM	22,635.00	22,635.00	0.75	16,976.25	1.00	22,635.00		22,635.00	100%	-
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 WELL	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	3.80	838.00	220.00	838.00	220.00	838.00		838.00	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 (PI) (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 (PI) (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)	2,900.00	CU YD	2.95	8,555.00	2,900.00	8,555.00	2,900.00	8,555.00		8,555.00	100%	-
16	STREET SWEEPER (WITH PICKUP BROOM)	17.00	HOUR	150.00	2,550.00	-	-	3,928.00	9,623.60		9,623.60	157%	(3,498.60)
17	15" RC PIPE APRON	1.00	EACH	1,026.00	1,026.00	1.00	1,026.00	1.00	1,026.00		1,026.00	100%	-
18	18" RC PIPE APRON	2.00	EACH	2,188.00	4,376.00	2.00	4,376.00	2.00	4,376.00		4,376.00	100%	-
19	24" RC PIPE APRON	1.00	EACH	1,289.00	1,289.00	1.00	1,289.00	1.00	1,289.00		1,289.00	100%	-
20	TRASH GUARD FOR 15" PIPE APRON	2.00	EACH	736.70	1,473.40	2.00	1,473.40	2.00	1,473.40		1,473.40	100%	-
21	TRASH GUARD FOR 18" PIPE APRON	2.00	EACH	786.00	1,572.00	2.00	1,572.00	2.00	1,572.00		1,572.00	100%	-
22	TRASH 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	100%	-
23	8" PVC PIPE SOR 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	103%	(4,672.80)
24	10" PVC PIPE SOR 26	50.00	LN FT	78.10	3,905.00	-	-	-	-		-	-	3,905.00
25	15" PVC PIPE SOR 26	890.00	LN FT	82.10	73,069.00	889.00	72,986.90	889.00	72,986.90		72,986.90	100%	82.10
26	15" RC PIPE SOR 3006 CLASS V	985.00	LN FT	55.80	54,963.00	986.00	55,018.80	986.00	55,018.80		55,018.80	100%	(55.80)
27	18" RC PIPE SOR 3006 CLASS V	2,600.00	LN FT	54.40	141,440.00	2,604.00	141,657.60	2,604.00	141,657.60		141,657.60	100%	(217.60)
28	24" RC PIPE SOR 3006 CLASS III	2,040.00	LN FT	66.10	134,844.00	2,033.00	134,381.30	2,033.00	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	110%	(368.00)
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	2.00	4,540.00	2.00	4,540.00		4,540.00	100%	-
33	12" FORCEMAIN HOPE PIPE SEWER DR II	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	227.30	2,500.30	11.00	2,500.30	11.00	2,500.30		2,500.30	100%	-
35	CLEAN & TELE/SE 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	21.60	763.56	21.60	763.56		763.56	27%	2,064.44
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	6" 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	12" 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	4,374.00	39,366.00	10.00	43,740.00	10.00	43,740.00		43,740.00	111%	(4,374.00)
41	HYDRANT (8.5" BURY)	10.00	EACH	5,434.00	54,340.00	10.00	54,340.00	10.00	54,340.00		54,340.00	100%	-
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%	632.45
43	8" WATERMAIN DUCTILE IRON CL 52	900.00	LN FT	59.25	53,325.00	-	-	-	-		-	-	53,325.00
44	12" WATERMAIN DUCTILE IRON CL 52	3,950.00	LN FT	81.45	321,727.50	-	-	-	-		-	-	321,727.50
45	WATERMAIN FITTINGS	4,560.00	POUND	9.80	44,748.00	4,263.00	41,777.40	4,263.00	41,777.40		41,777.40	100%	(2,970.60)
46	CASTING ASSEMBLY (STORM)	1,340.00	POUND	1,340.00	1,340.00	3.00	4,020.00	3.00	4,020.00		4,020.00	100%	-
47	CONSTRUCT SANITARY SEWER MANHOLE	232.00	LN FT	364.50	84,564.00	230.44	83,995.38	230.44	83,995.38		83,995.38	99%	568.62
48	CONSTRUCT DRAINAGE STRUCTURE DESIGN 72-4020	7.00	LN FT	955.90	6,691.30	6.15	6,124.79	6.15	6,124.79		6,124.79	88%	846.51
49	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	43.00	LN FT	829.50	35,568.50	42.74	35,452.83	42.74	35,452.83		35,452.83	99%	215.67
50	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-1020	88.00	LN FT	533.10	46,932.80	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	398.50	3,586.50	8.65	3,447.03	8.65	3,447.03		3,447.03	96%	139.47
52	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPEC 1	46.00	LN FT	430.10	19,924.60	43.73	18,808.27	43.73	18,808.27		18,808.27	98%	1,116.33
53	CONSTRUCT 8" INSIDE DROP	4.00	LN FT	373.00	1,492.00	4.00	1,492.00	4.00	1,492.00		1,492.00	100%	-
54	RANDOM RIPRAP C/ III	20.00	CU YD	137.70	2,754.00	20.00	2,754.00	20.00	2,754.00		2,754.00	100%	-
55	8" CONCRETE DRIVEWAY PAVEMENT	55.00	SQ YD	124.00	6,820.00	-	-	-	-		-	-	6,820.00
56	STEEL PLATE	50.00	EACH	6.250.00	312,500.00	50.00	312,500.00	50.00	312,500.00		312,500.00	100%	-
57	TRAFFIC CONTROL	1.00	LUMP SUM	1,450.00	1,450.00	0.75	1,087.50	1.00	1,450.00		1,450.00	100%	-
58	STABILIZED CONSTRUCTION ENT	1.00	LUMP SUM	3,058.00	3,058.00	-	-	-	-		-	-	3,058.00

Progress Estimate - Unit Price Work

Owner: City of Ramsey
 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.: 061.127005
 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
					F1	F2	F3	F4					
Application Period:		From		to		Application Date:							
S		09/01/22		09/30/22		10/06/22							
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 (notin G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
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	4.200	5,880.00	-	-	-	-	-	-	-	5,880.00
62	FERTILIZER TYPE 3	1,425.00	POUND	0.70	997.50	-	-	-	-	-	-	-	997.50
63	ROLLED PROSION PREVENTION CAT. 20	4,840.00	50 YD	1.25	6,050.00	-	-	-	-	-	-	-	6,050.00
64	SEEDING	5.90	ACRE	300.00	1,770.00	3.80	1,140.00	3.80	1,140.00	-	1,140.00	72%	450.00
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	342.00	1,863.90	342.00	1,863.90	-	1,863.90	80%	452.35
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	13,510.00	16,887.50	13,510.00	16,887.50	-	16,887.50	85%	2,956.25
69	MOBILIZATION	1.00	LUMP SUM	0.01	0.01	1.00	0.01	1.00	0.01	-	0.01	100%	-
70	DEWATERING LIFT STATION	1.00	LUMP SUM	72,014.00	72,014.00	1.00	72,014.00	1.00	72,014.00	-	72,014.00	100%	-
71	GRANDJUR BORROW (CV)	50.00	CU YD	15.60	780.00	-	-	-	-	-	-	-	780.00
72	EXCAVATION - COMMON (PI) (EV)	450.00	CU YD	11.95	5,377.50	-	-	450.00	5,377.50	-	5,377.50	100%	-
73	COMMON EMBANKMENT (PI) (CV)	270.00	CU YD	1,984.50	5,358.15	-	-	270.00	5,358.15	-	5,358.15	100%	-
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	26.00	405.60	26.00	405.60	-	405.60	23%	1,388.40
76	TYPE SP 9.5 WEARINGS COURSE MIX (B/C)	125.00	TON	125.00	15,625.00	106.00	13,250.00	120.80	15,100.00	-	15,100.00	97%	525.00
77	10" PVC PIPE SEWER SDR 26	120.00	LIN FT	66.60	7,992.00	106.00	7,080.80	106.00	7,080.80	-	7,080.80	88%	911.20
78	CONNECT TO EXISTING SANITARY SEWER	2.00	EACH	0.02	0.04	2.00	0.02	2.00	0.02	-	0.02	100%	-
79	12" FORCEMAIN HDPE PIPE SEWER DR. II	75.00	LIN FT	64.50	4,837.50	61.00	3,937.50	61.00	3,937.50	-	3,937.50	81%	900.00
80	CONNECT TO EXISTING WATER MAIN	1.00	EACH	0.01	0.01	1.00	0.01	1.00	0.01	-	0.01	100%	-
81	6" GATE VALVE & BOX	1.00	EACH	2,000.00	2,000.00	1.00	2,000.00	1.00	2,000.00	-	2,000.00	100%	-
82	HYDRANT (8.5' BURY)	1.00	EACH	5,434.00	5,434.00	1.00	5,434.00	1.00	5,434.00	-	5,434.00	100%	-
83	6" WATERMAIN DUCTILE IRON CL 53	85.00	LIN FT	49.35	4,194.75	86.00	4,244.10	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 IMPEX LIFT STATION	1.00	LUMP SUM	397,001.00	397,001.00	0.75	297,750.75	0.90	357,300.90	-	357,300.90	90%	39,700.10
86	8" CONCRETE DRIVEWAY PAVEMENT	112.00	50 YD	120.00	13,440.00	100.00	12,000.00	100.00	12,000.00	-	12,000.00	89%	1,440.00
87	BOULDER	4.00	EACH	500.00	2,000.00	8.00	4,000.00	8.00	4,000.00	-	4,000.00	200%	(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 Total (\$)	2,143,890.22	1,606,174.03	1,606,174.03	1,696,453.04	1,696,453.04	1,696,453.04	78%	467,437.18

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

Owner's Project No.: 22-05
 Engineer's Project No.: 081127005
 Contractor's Project No.: _____
 Agency's Project No.: S.A.P. 199-115-004

Application No.:		From		to		Application Period:		Application Date:				
A		B	C	D	E	F	G	H	I			
Bid Item No.	Description	Contract Information		Unit Price		Value of Bid Item (C x E)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E x G)	Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (H x I)	% of Value of Item (J / F)	Balance to Finish (F - I)
		Item Quantity	Units	Quantity Previous Estimate	Value Previous Estimate							
Change Orders												
CO1-1R	8" WATERMAIN DUCTILE IRON CL 52	1900.00	LN FT	59.25		(53,325.00)						(53,325.00)
CO1-2R	12" WATERMAIN DUCTILE IRON CL 52	(3,950.00)	LN FT	81.45		(321,727.50)						(321,727.50)
CO1-1	8" PVC WATERMAIN	900.00	LN FT	50.60		45,540.00	954.00	48,272.40				(321,727.50)
CO2-2	12" PVC WATERMAIN	3,950.00	LN FT	72.80		287,560.00	3,940.00	286,832.00		48,272.40	106%	(2,732.40)
CO2-1	REMOVE SEPTIC TANK	1.00	LUMPSUM	2,800.00		2,800.00	1.00	2,800.00		286,832.00	100%	728.00
CO3-1	BUILDING REMOVAL	1.00	LUMP SUM	9,800.00		9,800.00	1.00	9,800.00		2,800.00	100%	-
										9,800.00	100%	-
Change Order Totals						\$ (29,352.50)		\$ 347,704.40		\$ 347,704.40	N/A	\$ (2,004.40)
Original Contract and Change Orders						\$ 2,134,537.72		\$ 1,933,975.44		\$ 2,044,157.44		\$ 465,832.78
Project Totals						\$ 2,134,537.72		\$ 1,933,975.44		\$ 2,044,157.44		\$ 465,832.78