

Contractor's Application for Payment

Owner: <u>City of Ramsey</u>	Owner's Project No.: <u>20-05</u>
Engineer: <u>Bolton & Menk, Inc.</u>	Engineer's Project No.: <u>OR1.125908, OR1.128236</u>
Contractor: <u>Douglas-Kerr Underground, LLC</u>	Agency's Project No.: <u>SP 020-121, SAP 119-115-005</u>
Project: <u>2022 Riverdale Drive Extension</u>	
Contract: _____	
Application No.: <u>2</u>	Application Date: <u>10/6/2022</u>
Application Period: From <u>9/10/2022</u> to <u>9/30/2022</u>	

1. Original Contract Price	\$	2,342,102.66
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	2,342,102.66
4. Total Work completed and materials stored to date (Sum of Column H Unit Price Total and Column M Stored Materials)	\$	411,989.96
5. Retainage		
a. <u>5%</u> X \$ <u>411,989.96</u> Work Completed	\$	20,599.50
b. _____ X \$ _____ Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	20,599.50
6. Amount eligible to date (Line 4 - Line 5.c)	\$	391,390.46
7. Less previous payments	\$	49,989.95
8. Amount due this application	\$	341,400.51
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	1,930,112.70

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 Undergrounds LLC

Signature: *[Signature]* **Date:** 10-10-22

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

<p>Recommended by Engineer</p> <p>By: <u><i>[Signature]</i></u></p> <p>Name: <u>Kevin P. Kielb</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><i>[Signature]</i></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

Contractor's Application for Payment

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

Owner's Project No.: 20-05
 Engineer's Project No.: 081.125908, 081.128236
 Contractor's Project No.: _____
 Agency's Project No.: SP 020-121 SAP 119-115-005

A	B	C	D	E		F	F1		F2		G	H	I	J
				Contract Information	Unit Price (\$)		Value of Bid Item (CXE) (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work				
Bid Item No.	Description	Item Quantity	Units	Contract Information	Unit Price (\$)	Value of Bid Item (CXE) (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (FXG) (\$)	% of Value of Item (H/I) (%)	Balance to Finish (F-H) (\$)		
1	AS BUILT	1.00	LUMP SUM	09/10/22	3,800.00	3,800.00	-	-	0.50	-	-	3,800.00		
2	MOBILIZATION	1.00	LUMP SUM	09/10/22	101,000.00	101,000.00	0.25	25,250.00	-	50,500.00	-	50,500.00		
3	PAVEMENT MARKING REMOVAL	1,550.00	LN FT	09/10/22	1.50	2,325.00	-	-	-	-	-	2,325.00		
4	REMOVE ANCHORAGE ASSEMBLY - TENSION CABLE	3.00	EACH	09/10/22	4,500.00	13,500.00	-	-	-	-	-	13,500.00		
5	REMOVE MAIL BOX & SUPPORT	1.00	EACH	09/10/22	250.00	250.00	-	-	-	-	-	250.00		
6	SALVAGE SIGN	8.00	EACH	09/10/22	45.00	360.00	-	-	-	-	-	360.00		
7	REMOVE SIGN	15.00	EACH	09/10/22	45.00	675.00	-	-	-	-	-	675.00		
8	REMOVE PIPE APRON	8.00	EACH	09/10/22	151.55	1,212.40	-	-	-	-	-	1,212.40		
9	REMOVE TENSION CABLE GUARDRAIL	547.00	LN FT	09/10/22	8.50	4,649.50	-	-	-	-	-	4,649.50		
10	REMOVE PIPE CULVERT	206.00	LN FT	09/10/22	15.50	3,193.00	-	-	-	-	-	3,193.00		
11	SAVING BIT PAVEMENT (FULL DEPTH)	3,165.00	LN FT	09/10/22	3.15	9,969.75	-	-	230.00	724.50	-	724.50		
12	SAVING CONCRETE PAVEMENT (FULL DEPTH)	40.00	LN FT	09/10/22	3.70	148.00	-	-	40.00	148.00	-	148.00		
13	REMOVE CURB AND GUTTER	350.00	LN FT	09/10/22	3.85	1,347.50	-	-	350.00	1,347.50	-	1,347.50		
14	REMOVE BITUMINOUS PAVEMENT	9,110.00	SQ YD	09/10/22	3.90	35,729.00	6,015.00	23,458.50	6,015.00	23,458.50	-	23,458.50		
15	REMOVE CONCRETE PAVEMENT	490.00	SQ YD	09/10/22	7.80	3,822.00	400.00	3,120.00	400.00	3,120.00	-	3,120.00		
16	EXCAVATION - COMMON (EV)	2,355.00	CU YD	09/10/22	30.45	71,100.75	-	-	-	-	-	71,100.75		
17	EXCAVATION - SUBGRADE (EV)	50.00	CU YD	09/10/22	11.55	577.50	-	-	-	-	-	577.50		
18	COMMON EMBANKMENT (CV)	100.00	CU YD	09/10/22	14.00	1,400.00	-	-	-	-	-	1,400.00		
19	SUBGRADE PREPARATION	61.00	ROAD ST	09/10/22	251.90	15,365.90	-	-	51.00	12,846.90	-	12,846.90		
20	AGGREGATE SURFACING (CV) CLASS 2	105.00	CU YD	09/10/22	132.25	13,886.25	-	-	-	-	-	13,886.25		
21	STREET SWEEPER (WITH PICKUP BROOM)	16.00	HOUR	09/10/22	150.00	2,400.00	-	-	-	-	-	2,400.00		
22	AGGREGATE BASE (CV) CLASS 6	4,170.00	CU YD	09/10/22	36.20	150,954.00	-	-	-	-	-	150,954.00		
23	AGGREGATE BASE (CV) CLASS 5 MODIFIED	50.00	CU YD	09/10/22	62.40	3,120.00	-	-	2,800.00	41,160.00	-	41,160.00		
24	AGGREGATE BASE (CV) FROM STOCKPILE	2,800.00	CU YD	09/10/22	14.70	41,160.00	-	-	-	-	-	41,160.00		
25	TYPE SP 9.5 WEARING COURSE MIX (B,C)	3,120.00	TON	09/10/22	96.45	300,924.00	-	-	40.82	3,937.09	-	3,937.09		
26	TYPE SP 9.5 WEARING COURSE MIX (B,C)	840.00	TON	09/10/22	105.60	88,704.00	-	-	-	-	-	88,704.00		
27	TYPE SP 12.5 NON WEARING COURSE MIX (B,C)	3,750.00	TON	09/10/22	88.15	330,562.50	-	-	-	-	-	330,562.50		
28	TYPE SP 12.5 WEARING COURSE MIX (B,C)	140.00	TON	09/10/22	125.35	17,549.00	-	-	-	-	-	17,549.00		
29	TYPE SP 11.5 NON WEAR COURSE MIX (A,B)	140.00	TON	09/10/22	106.55	14,917.00	-	-	-	-	-	14,917.00		
30	FINE AGGREGATE BEDDING (CV)	96.00	CU YD	09/10/22	21.15	2,030.40	-	-	-	-	-	2,030.40		
31	22" SPAN RC PIPE-ARCH APRON	2.00	EACH	09/10/22	3,093.00	6,186.00	-	-	-	-	-	6,186.00		
32	22" SPAN RC PIPE-ARCH CULVERT CL. IVA	84.00	LN FT	09/10/22	154.50	12,978.00	-	-	7.00	625.45	-	625.45		
33	15" RC PIPE SEWER DESIGN 3006 CLASS V	8.00	LN FT	09/10/22	89.35	714.80	-	-	-	-	-	714.80		
34	12" RC PIPE SEWER DESIGN 3006 CLASS III	16.00	LN FT	09/10/22	113.95	1,823.20	-	-	-	-	-	1,823.20		
35	6" PVC PIPE SERVER	130.00	LN FT	09/10/22	26.70	3,471.00	-	-	83.00	4,598.20	-	4,598.20		
36	8" PVC PIPE SERVER	90.00	LN FT	09/10/22	55.40	4,986.00	-	-	34.00	3,226.60	-	3,226.60		
37	8" x4" PVC WYE	185.00	LN FT	09/10/22	94.90	17,546.50	-	-	-	-	-	17,546.50		
38	CONNECT TO EXISTING SANITARY SEWER	2.00	EACH	09/10/22	1,007.00	2,014.00	-	-	2.00	6,606.00	-	6,606.00		
39	CONNECT TO EXISTING STORM SEWER	3.00	EACH	09/10/22	3,303.00	9,909.00	-	-	2.00	7,042.00	-	7,042.00		
40	ADJUST GATE VALVE BOX	21.00	EACH	09/10/22	835.95	17,554.95	-	-	2.00	4,996.00	-	4,996.00		
41	CONNECT TO EXISTING WATER MAIN	4.00	EACH	09/10/22	3,164.00	12,656.00	-	-	1.00	3,164.00	-	3,164.00		
42	6" GATE VALVE & BOX	2.00	EACH	09/10/22	4,395.00	8,790.00	-	-	1.00	4,395.00	-	4,395.00		
43	8" GATE VALVE & BOX	2.00	EACH	09/10/22	4,395.00	8,790.00	-	-	1.00	4,395.00	-	4,395.00		

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 Contract: _____

Owner's Project No.: 20-05
 Engineer's Project No.: 081.125908, 081.128236
 Contractor's Project No.: _____
 Agency's Project No.: SP 020-1211 SAP 119-115-005

A	B	C	D	E		F	G		H	I	J
				Contract Information	Value of Bid Item (C X E)		Previous Estimate	Value Previous Estimate			
Application No.:	2	Application Period:	From	09/10/22	to	09/30/22	Application Date:	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 to Date (E X G) (\$)	% of Value of Item (H / I) (%)	Balance to Finish (J - H) (\$)
45	12" GATE VALVE & BOX	3.00	EACH	6,888.00	20,664.00	-	-	-	-	-	20,664.00
46	HYDRANT	3.00	EACH	6,233.00	18,699.00	-	-	-	-	-	18,699.00
47	1" CURB STOP & BOX	2.00	EACH	1,166.00	2,332.00	-	-	-	-	-	2,332.00
48	1" SADDLE	2.00	EACH	945.85	1,891.70	-	-	-	-	-	1,891.70
49	1" TYPE K COPPER PIPE	115.00	LN FT	21.95	2,524.25	-	-	-	-	-	2,524.25
50	6" WATERMAIN DUCTILE IRON CL 53	65.00	LN FT	80.35	5,222.75	-	-	44.00	3,535.40	-	1,687.35
51	8" WATERMAIN	280.00	LN FT	83.50	23,380.00	-	-	92.00	7,682.00	-	15,698.00
52	12" WATERMAIN	880.00	LN FT	86.50	76,120.00	-	-	-	-	-	76,120.00
53	STEEL CASING (TRENCHLESS)	395.00	LN FT	502.00	198,290.00	-	-	-	-	-	198,290.00
54	12" WATERMAIN (IN CASING)	395.00	LN FT	146.20	57,749.00	-	-	153.00	1,805.40	-	57,749.00
55	WATERMAIN FITTINGS	760.00	POUND	11.80	8,968.00	-	-	36.00	424.00	-	8,968.00
56	CASTING ASSEMBLY	60.00	EACH	1,200.00	72,000.00	-	-	12.31	6,634.47	-	7,378.29
57	CONSTRUCT SANITARY SEWER MANHOLE	26.00	LN FT	538.95	14,012.70	-	-	4.00	5,424.00	-	13,972.80
58	CONSTRUCT DRAINAGE STRUCTURE DES 48-4020	4.00	LN FT	1,356.00	5,424.00	-	-	4.00	5,424.00	-	-
59	CONSTRUCT DRAINAGE STRUCTURE DES 60-4020	20.00	LN FT	1,622.00	32,440.00	-	-	4.00	6,488.00	-	36,928.00
60	SEAL MANHOLE	3.00	EACH	181.50	544.50	-	-	-	-	-	544.50
61	6" CONCRETE WALK	3,140.00	SQ FT	9.90	31,086.00	-	-	-	-	-	31,086.00
62	CONCRETE CURB AND GUTTER DESIGN 8618	10,325.00	LN FT	13.60	140,420.00	-	-	9,746.00	132,545.60	-	7,874.40
63	CONCRETE CURB AND GUTTER DESIGN P418	200.00	LN FT	25.60	5,120.00	-	-	224.00	5,734.40	-	614.40
64	6" CONCRETE DRIVEWAY PAVEMENT	30.00	SQ YD	63.00	1,890.00	-	-	-	-	-	1,890.00
65	8" CONCRETE DRIVEWAY PAVEMENT	540.00	SQ YD	65.60	35,424.00	-	-	327.00	21,451.20	-	13,972.80
66	TRUNCATED DOMES	380.00	SQ FT	50.00	19,000.00	-	-	-	-	-	19,000.00
67	ANCHORAGE ASSEMBLY - TENSION CABLE	1.00	EACH	16,000.00	16,000.00	-	-	-	-	-	16,000.00
68	TENSION CABLE GUARDSAIL	982.00	LN FT	95.00	93,290.00	-	-	-	-	-	93,290.00
69	TRAFFIC CONTROL 1	1.00	LUMP SUM	19,950.00	19,950.00	-	-	-	-	-	19,950.00
70	TRAFFIC CONTROL 2	1.00	LUMP SUM	19,950.00	19,950.00	-	-	-	-	-	19,950.00
71	ALTERNATE PEDESTRIAN ROUTE	1.00	LUMP SUM	1,000.00	1,000.00	-	-	-	-	-	1,000.00
72	INSTALL SIGN TYPE C	8.00	EACH	250.00	2,000.00	-	-	-	-	-	2,000.00
73	SIGN PANELS TYPE D	56.25	SQ FT	78.00	4,387.50	-	-	-	-	-	4,387.50
74	STABILIZED CONSTRUCTION EXIT	1.00	LUMP SUM	0.01	0.01	-	-	-	-	-	0.01
75	STORM DRAIN INLET PROTECTION	41.00	EACH	208.75	8,558.75	2.00	417.50	25.00	5,218.75	-	3,340.00
76	CULVERT END CONTROLS	2.00	EACH	278.80	557.60	-	-	-	-	-	557.60
77	SILT FENCE, TYPE MS	5,040.00	LN FT	1.50	7,560.00	250.00	375.00	250.00	375.00	-	7,185.00
78	SEDIMENT CONTROL LOG TYPE WOOD FIBER	3,100.00	LN FT	2.20	6,820.00	-	-	-	-	-	6,820.00
79	SOIL BED PREPARATION	3.80	ACRE	1,520.00	5,776.00	-	-	-	-	-	5,776.00
80	SUBSOILING	3.80	ACRE	325.00	1,235.00	-	-	-	-	-	1,235.00
81	FERTILIZER TYPE 3	1,140.00	POUND	0.65	741.00	-	-	-	-	-	741.00
82	ROLLED EROSION PREVENTION CATEGORY 20	1,100.00	SQ YD	1.40	1,540.00	-	-	-	-	-	1,540.00
83	SEEDING	3.80	ACRE	703.00	2,671.40	-	-	-	-	-	2,671.40
84	RAPID STABILIZATION METHOD 2	1.00	ACRE	1,500.00	1,500.00	-	-	-	-	-	1,500.00
85	SEEDING MIXTURE 25-121	370.00	POUND	5.25	1,942.50	-	-	-	-	-	1,942.50
86	HYDRAULIC BONDED FIBER MATRIX	12,510.00	POUND	1.50	18,765.00	-	-	-	-	-	18,765.00
87	4" SOLID LINE MULTI COMP	10,950.00	LN FT	0.80	8,760.00	-	-	-	-	-	8,760.00
88	4" SOLID LINE MULTI COMP GROUND IN (WRI)	3,100.00	LN FT	1.90	5,890.00	-	-	-	-	-	5,890.00
89	24" SOLID LINE MULTI COMP	20.00	LN FT	13.50	270.00	-	-	-	-	-	270.00

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A	B	C		D		E		F		G		H		I		J	
		From	To	Contract Information	Contract Information	Contract Information	Contract Information	Contract Information	Contract Information	Contract Information	Contract Information	Contract Information	Contract Information	Contract Information	Contract Information	Contract Information	Contract Information
Application No.: 2		Application Period: 09/10/22 to 09/30/22		Application Date: 10/06/22		Original Contract Total: \$ 2,342,102.66		Original Contract Total: \$ 2,342,102.66		Original Contract Total: \$ 2,342,102.66		Original Contract Total: \$ 2,342,102.66		Original Contract Total: \$ 2,342,102.66		Original Contract Total: \$ 2,342,102.66	
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 (C X G)	% of Value of Item (H / I)	Balance to Finish (F - H)						
90	4" DOUBLE SOLID LINE MULTI COMP	4920.00	LN FT	1.60	7,872.00	-	-	-	-	-	7,872.00						
91	GROSSWALK PERFORM THERMO GROUND IN ESR	180.00	SQ FT	14.00	2,520.00	-	-	-	-	-	2,520.00						
92	GROSSWALK MULTI COMP	780.00	SQ FT	6.00	4,680.00	-	-	-	-	-	4,680.00						
93	PAVEMENT MESSAGE THERMO GROUND IN ESR	15.00	SQ FT	28.00	420.00	-	-	-	-	-	420.00						
Original Contract Total:											\$ 2,342,102.66	\$ 2,342,102.66	\$ 2,342,102.66	\$ 2,342,102.66	\$ 2,342,102.66	\$ 2,342,102.66	