

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>6</u>	Application Date: <u>11/9/2022</u>
Application Period: From <u>10/1/2022</u> to <u>10/31/2022</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)	\$	2,085,866.54
5. Retainage		
a. <u>5%</u> X \$ <u>2,085,866.54</u> Work Completed	\$	104,293.33
b. _____ X \$ _____ Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	104,293.33
6. Amount eligible to date (Line 4 - Line 5.c)	\$	1,981,573.21
7. Less previous payments	\$	1,941,949.57
8. Amount due this application	\$	39,623.64
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	48,671.18

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:** 11-14-22

Name: Dennis A 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>11/9/2022</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>11/14/2022</u></p>
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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Ramsey
 Engineer: Bolton & Menz, Inc.
 Contractor: Douglas-Kerr Underground, LLC
 Project: 2022 Riverside Drive Tank Utility Improvements
 Contract: _____
 Application No.: 6 Application Period: From 10/01/22 to 10/31/22
 Application Date: 11/09/22

Bid Item No.	Description	Item Quantity	Units	Contract Information		Value of Bid Item (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Work Completed		Material Currently Stored (ft-in G)	Work Completed and Materials Stored to Date (ft-in G)	Material Stored to Date (ft-in G)	Work Completed and Materials Stored to Date (ft-in G)	% of Value of Item (I/F)	Balance to Finish (F--)
				Unit Price (\$)	Value of Bid Item (\$)					Value Previous Estimate	Value of Work Completed (\$)						
1	MOBILIZATION	1.00	LUMP SUM	22,635.00	22,635.00	22,635.00	1.00	22,635.00	1.00	22,635.00	10,500.00	10,500.00	100%	-	-	-	-
2	CLEARING	35.00	EACH	300.00	10,500.00	10,500.00	35.00	10,500.00	35.00	10,500.00	10,500.00	10,500.00	100%	-	-	-	-
3	GRUBBING	33.00	EACH	87.50	3,062.50	3,062.50	33.00	3,062.50	33.00	3,062.50	3,062.50	3,062.50	100%	-	-	-	-
4	ABANDON & SEAL WELL	1.00	EACH	2,000.00	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)	220.00	LN FT	271.50	271.50	271.50	220.00	271.50	220.00	271.50	271.50	271.50	100%	-	-	-	-
6	REMOVE FENCE	100.00	LN FT	5.65	565.00	565.00	100.00	565.00	100.00	565.00	565.00	565.00	100%	-	-	-	-
7	REMOVE CURB AND GUTTER	1,670.00	SQ YD	2.00	3,340.00	3,340.00	1,670.00	3,340.00	1,670.00	3,340.00	3,340.00	3,340.00	100%	-	-	-	-
8	REMOVE CONCRETE PAVEMENT	90.00	SQ YD	4.00	360.00	360.00	90.00	360.00	90.00	360.00	360.00	360.00	100%	-	-	-	-
9	REMOVE CONCRETE (UTILITY TRENCHES)	1.00	LUMP SUM	0.01	51,000.00	51,000.00	-	-	-	-	-	-	-	-	-	-	-
10	DEWATERING (UTILITY TRENCHES)	1.00	LUMP SUM	0.01	50,932.00	50,932.00	-	-	-	-	-	-	-	-	-	-	-
11	EXCAVATION - COMMON (P) (EV)	18,190.00	CU YD	2.80	50,932.00	50,932.00	18,190.00	50,932.00	18,190.00	50,932.00	50,932.00	50,932.00	100%	-	-	-	-
12	EXCAVATION - CHANNEL AND POND	7,760.00	CU YD	2.15	16,684.00	16,684.00	7,760.00	16,684.00	7,760.00	16,684.00	16,684.00	16,684.00	100%	-	-	-	-
13	COMMON EMBANKMENT (P) (EV)	9,150.00	CU YD	1.75	16,012.50	16,012.50	9,150.00	16,012.50	9,150.00	16,012.50	16,012.50	16,012.50	100%	-	-	-	-
14	EXCAVATION - SURGRADE (EV)	2,500.00	CU YD	2.45	6,125.00	6,125.00	2,500.00	6,125.00	2,500.00	6,125.00	6,125.00	6,125.00	100%	-	-	-	-
15	STREET SWEEPER (WITH PICKUP BROOM)	12.00	HOUR	150.00	1,800.00	1,800.00	-	-	-	-	-	-	-	-	-	-	-
16	15" RC PIPE ABONN	1.00	EACH	1,016.00	1,016.00	1,016.00	1.00	1,016.00	1.00	1,016.00	1,016.00	1,016.00	100%	-	-	-	-
17	18" RC PIPE ABONN	2.00	EACH	2,188.00	2,188.00	2,188.00	2.00	2,188.00	2.00	2,188.00	2,188.00	2,188.00	100%	-	-	-	-
18	12" RC PIPE ABONN	1.00	EACH	1,289.00	1,289.00	1,289.00	1.00	1,289.00	1.00	1,289.00	1,289.00	1,289.00	100%	-	-	-	-
19	TRANS GUARD FOR 15" PIPE ABONN	1.00	EACH	736.70	736.70	736.70	1.00	736.70	1.00	736.70	736.70	736.70	100%	-	-	-	-
20	TRANS GUARD FOR 18" PIPE ABONN	1.00	EACH	1,592.00	1,592.00	1,592.00	1.00	1,592.00	1.00	1,592.00	1,592.00	1,592.00	100%	-	-	-	-
21	TRANS GUARD FOR 24" PIPE ABONN	1.00	EACH	1,592.00	1,592.00	1,592.00	1.00	1,592.00	1.00	1,592.00	1,592.00	1,592.00	100%	-	-	-	-
22	8" PVC PIPE SEWER SDR 26	3,560.00	LN FT	47.20	158,592.00	158,592.00	3,560.00	158,592.00	3,560.00	158,592.00	158,592.00	158,592.00	100%	-	-	-	-
23	10" PVC PIPE SEWER SDR 26	50.00	LN FT	78.10	3,905.00	3,905.00	50.00	3,905.00	50.00	3,905.00	3,905.00	3,905.00	100%	-	-	-	-
24	15" PVC PIPE SEWER SDR 26	890.00	LN FT	82.10	72,986.90	72,986.90	890.00	72,986.90	890.00	72,986.90	72,986.90	72,986.90	100%	-	-	-	-
25	15" RC PIPE SEWER DESIGN 3006 CLASS V	985.00	LN FT	55.80	55,018.80	55,018.80	985.00	55,018.80	985.00	55,018.80	55,018.80	55,018.80	100%	-	-	-	-
26	18" RC PIPE SEWER DESIGN 3006 CLASS V	2,604.00	LN FT	54.40	141,657.60	141,657.60	2,604.00	141,657.60	2,604.00	141,657.60	141,657.60	141,657.60	100%	-	-	-	-
27	24" RC PIPE SEWER DESIGN 3006 CLASS III	2,640.00	LN FT	66.10	134,811.30	134,811.30	2,640.00	134,811.30	2,640.00	134,811.30	134,811.30	134,811.30	100%	-	-	-	-
28	8" PIPE PLUG	1.00	EACH	368.00	368.00	368.00	1.00	368.00	1.00	368.00	368.00	368.00	100%	-	-	-	-
29	CONNECT TO EXISTING SANITARY MAINHOLE (CONE & BOOT)	2.00	EACH	2,182.00	2,182.00	2,182.00	2.00	2,182.00	2.00	2,182.00	2,182.00	2,182.00	100%	-	-	-	-
30	CONNECT TO EXISTING STORM SEWER	2.00	EACH	2,270.00	4,540.00	4,540.00	2.00	4,540.00	2.00	4,540.00	4,540.00	4,540.00	100%	-	-	-	-
31	12" FORBEMAN HOPE PIPE SEWER DR 11	820.00	LN FT	61.95	50,664.00	50,664.00	820.00	50,664.00	820.00	50,664.00	50,664.00	50,664.00	100%	-	-	-	-
32	SANITARY MAINHOLE COATING	11.00	LN FT	227.50	2,500.50	2,500.50	11.00	2,500.50	11.00	2,500.50	2,500.50	2,500.50	100%	-	-	-	-
33	CLEAN & TELESE PIPE SEWER	3,860.00	LN FT	1.50	5,790.00	5,790.00	3,860.00	5,790.00	3,860.00	5,790.00	5,790.00	5,790.00	100%	-	-	-	-
34	CONNECT TO EXISTING WATER MAIN	2.00	EACH	1,222.00	2,444.00	2,444.00	2.00	2,444.00	2.00	2,444.00	2,444.00	2,444.00	100%	-	-	-	-
35	8" GATE VALVE & BOX	13.00	EACH	1,866.00	16,794.00	16,794.00	13.00	16,794.00	13.00	16,794.00	16,794.00	16,794.00	100%	-	-	-	-
36	12" GATE VALVE & BOX	9.00	EACH	2,607.00	33,826.00	33,826.00	9.00	33,826.00	9.00	33,826.00	33,826.00	33,826.00	100%	-	-	-	-
37	HYDRANT (8.5 BURY)	1.00	EACH	4,374.00	4,374.00	4,374.00	1.00	4,374.00	1.00	4,374.00	4,374.00	4,374.00	100%	-	-	-	-
38	G-WATERMAIN DUCTILE IRON CL 53	80.00	LN FT	48.65	3,892.00	3,892.00	80.00	3,892.00	80.00	3,892.00	3,892.00	3,892.00	100%	-	-	-	-
39	G-WATERMAIN DUCTILE IRON CL 52	900.00	LN FT	59.25	53,325.00	53,325.00	900.00	53,325.00	900.00	53,325.00	53,325.00	53,325.00	100%	-	-	-	-
40	12" WATERMAIN DUCTILE IRON CL 53	3,950.00	LN FT	8.45	33,177.50	33,177.50	3,950.00	33,177.50	3,950.00	33,177.50	33,177.50	33,177.50	100%	-	-	-	-
41	WATERMAIN FITTINGS	4,760.00	POUND	9.80	41,777.40	41,777.40	4,760.00	41,777.40	4,760.00	41,777.40	41,777.40	41,777.40	100%	-	-	-	-
42	CASTING ASSEMBLY (STORM)	3.00	EACH	1,340.00	4,020.00	4,020.00	3.00	4,020.00	3.00	4,020.00	4,020.00	4,020.00	100%	-	-	-	-
43	CONSTRUCT SANITARY SEWER MAINHOLE	217.00	LN FT	364.50	84,564.00	84,564.00	217.00	84,564.00	217.00	84,564.00	84,564.00	84,564.00	100%	-	-	-	-
44	CONSTRUCT DRAINAGE STRUCTURE DESIGN 22-4020	4.00	LN FT	995.90	3,983.60	3,983.60	4.00	3,983.60	4.00	3,983.60	3,983.60	3,983.60	100%	-	-	-	-
45	CONSTRUCT DRAINAGE STRUCTURE DESIGN 66-4020	88.00	LN FT	534.10	46,980.80	46,980.80	88.00	46,980.80	88.00	46,980.80	46,980.80	46,980.80	100%	-	-	-	-
46	CONSTRUCT DRAINAGE STRUCTURE DESIGN 46-4020	9.00	LN FT	3,986.50	35,878.50	35,878.50	9.00	35,878.50	9.00	35,878.50	35,878.50	35,878.50	100%	-	-	-	-
47	CONSTRUCT DRAINAGE STRUCTURE DESIGN H	44.00	LN FT	4,810.00	43,732.00	43,732.00	44.00	43,732.00	44.00	43,732.00	43,732.00	43,732.00	100%	-	-	-	-
48	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPEC 1	4.00	LN FT	373.00	1,492.00	1,492.00	4.00	1,492.00	4.00	1,492.00	1,492.00	1,492.00	100%	-	-	-	-
49	RANDOM BRICK CL III	20.00	CU YD	137.70	2,754.00	2,754.00	20.00	2,754.00	20.00	2,754.00	2,754.00	2,754.00	100%	-	-	-	-
50	8" CONCRETE DRIVEWAY PAVEMENT	55.00	SQ YD	124.00	6,820.00	6,820.00	55.00	6,820.00	55.00	6,820.00	6,820.00	6,820.00	100%	-	-	-	-
51	STEEL PLATE	50.00	EACH	125.00	6,250.00	6,250.00	50.00	6,250.00	50.00	6,250.00	6,250.00	6,250.00	100%	-	-	-	-
52	TRAFFIC CONTROL	1.00	LUMP SUM	1,450.00	1,450.00	1,450.00	1.00	1,450.00	1.00	1,450.00	1,450.00	1,450.00	100%	-	-	-	-
53	STABILIZED CONSTRUCTION EXIT	1.00	LUMP SUM	3,058.00	3,058.00	3,058.00	1.00	3,058.00	1.00	3,058.00	3,058.00	3,058.00	100%	-	-	-	-

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Ramsey
 Engineer: Boston & Mank, Inc.
 Contractor: Donald-Scott Underground, LLC
 Project: 2022 Riverside Drive Tank Utility Improvements
 Contract: 1109/22

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

A	B	C	D	E		F	F1		F2		G		H	I	J	K	L							
				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 (in G)	Work Completed and Materials Stored to Date (H + I)						% of Item (I / J)	Balance to Finish (L - J)					
59	SITOM DRAIN INLET PROTECTION	34.00	EA	188.10	6,395.40	-	-	-	-	-	-	-	-	-	-	-	6,395.40							
60	SIT FENCE TYPE M5	1,000.00	LIN FT	2.00	6,200.00	2,488.00	4,976.00	2,488.00	-	-	-	-	-	-	-	-	1,372.00							
61	SEEDING CONTROL LOG TYPE WOOD FIBER	1,000.00	LIN FT	3.00	4,200.00	-	-	-	-	-	-	-	-	-	-	-	4,200.00							
62	FERTILIZER TYPE 3	1,420.00	POUND	0.70	997.50	-	-	-	-	-	-	-	-	-	-	-	997.50							
63	ROLLED EROSION PREVENTION CAT. 20	4,840.00	CU YD	1.25	6,050.00	-	-	-	-	-	-	-	-	-	-	-	6,050.00							
64	SEEDING	5.30	ACRE	300.00	1,590.00	3.80	1,540.00	3.80	-	-	-	-	-	-	-	-	450.00							
65	PAPER STABILIZATION METHOD 2	1,000.00	ACRE	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00							
66	SEEDING MIXTURE 35-231	425.00	POUND	5.45	2,316.25	3.42	1,863.90	3.42	-	-	-	-	-	-	-	-	452.35							
67	SEEDING MIXTURE 35-241	55.00	POUND	15.10	830.50	-	-	-	-	-	-	-	-	-	-	-	830.50							
68	HYDRAULIC REMOVED FIBER MATRIX	15,875.00	POUND	1.25	19,843.75	13,510.00	16,887.50	13,510.00	-	-	-	-	-	-	-	-	2,956.25							
69	MOBILIZATION (LIFT STATION)	1.00	LUMP SUM	0.01	0.01	1.00	0.01	1.00	0.01	0.01	1.00	0.01	0.01	1.00	0.01	1.00	-							
70	DEWATERING (LIFT STATION)	1.00	LUMP SUM	72.01	72.01	1.00	72.01	1.00	72.01	72.01	1.00	72.01	72.01	1.00	72.01	72.01	-							
71	GRANULAR BORROW (CV)	50.00	CU YD	15.80	790.00	450.00	5,372.50	450.00	-	-	-	-	-	-	-	-	790.00							
72	EXCAVATION - COMMON (B) (CV)	450.00	CU YD	11.95	5,372.50	270.00	1,984.50	270.00	-	-	-	-	-	-	-	-	460.00							
73	COMMON EMBANKMENT (B) (CV)	270.00	CU YD	7.35	1,984.50	270.00	1,984.50	270.00	-	-	-	-	-	-	-	-	460.00							
74	EXCAVATION - SUBGRADE (EV)	50.00	CU YD	9.00	450.00	26.00	405.60	26.00	-	-	-	-	-	-	-	-	405.60							
75	AGGREGATE BASE (CV) FROM STOCKPILE	115.00	CU YD	15.60	1,794.00	120.80	15,100.00	120.80	-	-	-	-	-	-	-	-	323.00							
76	TYPE SP 9.5 W/BAIRG COARSE M&C (B,C)	225.00	TON	123.80	15,082.00	106.00	7,080.80	106.00	-	-	-	-	-	-	-	-	915.20							
77	10" PVC PIPE SEWER SOW 26	120.00	LIN FT	66.80	8,016.00	2.00	0.02	2.00	0.02	0.02	2.00	0.02	0.02	2.00	0.02	2.00	-							
78	CONNECT TO EXISTING SANITARY SEWER	75.00	LIN FT	64.90	4,867.50	6.00	3,958.90	6.00	-	-	-	-	-	-	-	-	900.60							
79	12" FORCEMAIN HOPE PIPE SEWER ON 11	1.00	EA	0.01	0.01	1.00	0.01	1.00	0.01	0.01	1.00	0.01	0.01	1.00	0.01	1.00	-							
80	CONNECT TO EXISTING WATER MAIN	1.00	EA	2,000.00	2,000.00	1.00	2,000.00	1.00	-	-	-	-	-	-	-	-	-							
81	G" GATE VALVE 8 BOX	1.00	EA	5,434.00	5,434.00	1.00	5,434.00	1.00	-	-	-	-	-	-	-	-	-							
82	HYDRANT (8.5" BURY)	85.00	LIN FT	49.35	4,194.75	86.00	4,244.10	86.00	-	-	-	-	-	-	-	-	-							
83	G" WATERMAIN DUCTILE IRON CL 53	200.00	POUND	0.01	2.00	-	-	-	-	-	-	-	-	-	-	-	2.00							
84	WATERMAIN FITTINGS	1.00	LUMP SUM	397,001.00	397,001.00	1.00	397,001.00	1.00	-	-	-	-	-	-	-	-	-							
85	CONSTRUCT FIBREX LIFT STATION	112.00	SQ YD	120.00	13,440.00	100.00	12,000.00	100.00	-	-	-	-	-	-	-	-	-							
86	8" CONCRETE DRIVEWAY PAVEMENT	4.00	EA	500.00	2,000.00	8.00	4,000.00	8.00	-	-	-	-	-	-	-	-	-							
87	ROLLBAR	400.00	LIN FT	0.70	1,200.00	-	-	-	-	-	-	-	-	-	-	-	-							
88	SEEDMENT CONTROL LOG TYPE WOOD FIBER	60.00	POUND	42.00	300.00	0.20	109.00	0.20	-	-	-	-	-	-	-	-	-							
89	FERTILIZER TYPE 3	0.20	ACRE	1,500.00	300.00	-	-	-	-	-	-	-	-	-	-	-	-							
90	SEEDING MIXTURE 35-221	20.00	POUND	5.45	109.00	-	-	-	-	-	-	-	-	-	-	-	-							
91	SEEDING MIXTURE 35-221	20.00	POUND	5.45	109.00	-	-	-	-	-	-	-	-	-	-	-	-							
92	HYDRAULIC REMOVED FIBER MATRIX	800.00	POUND	2.00	1,600.00	-	-	-	-	-	-	-	-	-	-	-	-							
Original Contract Totals \$														2,169,890.22	\$	1,696,453.03	\$	1,788,162.14	\$	1,788,162.14	\$	80%	\$	425,728.08

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Banyon
 Engineer: Borden & Mack, Inc.
 Contractor: Douglas-Kerr Underground, LLC
 Project: 2022 Branchville Drive Trunk Utility Improvements
 Contract: _____
 Application No.: 6
 Application Period: From 10/01/22 to 10/31/22
 Application Date: 11/09/22
 Owner's Project No.: 22-05
 Engineer's Project No.: 081.127005
 Contractor's Project No.: S.A.P. 199-115-004
 Agency's Project No.: _____

Bid 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	Value of Work Completed to Date (E X G)	Materials Currently Stored (F x I)	Work Completed and Materials Stored to Date (H + J)	% of Item (K)	Balance to Finish (F - J)
				Unit Price (\$)	(\$)									
CO-1R	8" WATERBARN DUCTILE IRON CL 52	(900.00)	LN FT	99.25		(53,235.00)	-	-	-	-	-	-	-	(53,235.00)
CO-2R	12" WATERBARN DUCTILE IRON CL 52	(3,950.00)	LN FT	81.45		(321,727.50)	954.00	48,272.40	954.00	48,272.40	-	48,272.40	100%	(2,732.40)
CO-1	8" PVC WATERBARN	3,950.00	LN FT	50.60		45,940.00	3,940.00	286,832.00	3,940.00	286,832.00	-	286,832.00	100%	728.00
CO-2	12" PVC WATERBARN	1.00	LUMP SUM	72.80		287,560.00	1.00	2,800.00	1.00	2,800.00	-	2,800.00	100%	-
CO-3	REMOVAL SEPTIC TANK BUILDING REMOVAL	1.00	LUMP SUM	9,800.00		9,800.00	1.00	9,800.00	1.00	9,800.00	-	9,800.00	100%	-
Change Order Totals														\$ (29,352.50)
Original Contract and Change Orders														\$ 347,704.40
Project Total														\$ 2,134,537.72
Original Contract and Change Orders														\$ 2,044,157.44
Project Total														\$ 2,085,866.54
Project Total														\$ 2,085,866.54
Project Total														\$ 98%
Project Total														\$ 423,723.68