

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>4</u>	Application Date: <u>12/2/2022</u>
Application Period: From <u>11/1/2022</u> to <u>11/30/2022</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)	\$	2,000,773.09
5. Retainage		
a. <u>5%</u> X \$ <u>2,000,773.09</u> Work Completed	\$	100,038.65
b. _____ X \$ _____ Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	100,038.65
6. Amount eligible to date (Line 4 - Line 5.c)	\$	1,900,734.44
7. Less previous payments	\$	1,613,320.49
8. Amount due this application	\$	287,413.95
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	341,329.57

Contractor's Certification

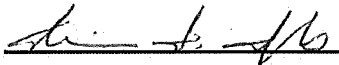
The undersigned Contractor certifies, to the best of its knowledge, the following:

(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;


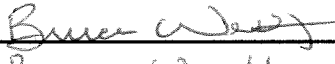
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner 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:** 12-2-22

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

Recommended by Engineer	Approved by Owner
By: <u></u>	By: <u></u>
Name: <u>Kevin P. Kielb</u>	Name: <u>Bruce Westby</u>
Title: <u>Project Engineer</u>	Title: <u>City Engineer</u>
Date: <u>12/2/2022</u>	Date: <u>12/7/2022</u>

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

Owner's Project No.: 20-05
 Engineer's Project No.: OR1.125908 OR1.128236
 Contractor's Project No.: _____
 Agency's Project No.: SP 020-121, SAP 119-115-005

Application No.:	4	Application Period:	From	11/01/22	to	11/30/22	Contract Information		Previous Estimate		Work Completed		% of Value of Item (H/F)	Balance to Bidder (F-H)
							Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E)	Quantity Previous Estimate	Value Previous Estimate		
A	B	C	D	E	F	G	H	I	J					
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/F)	Balance to Bidder (F-H)			
1	AS BUILT	1.00	LUMP SUM	3,800.00	3,800.00	-	-	-	-	-	3,800.00			
2	MOBILIZATION	1.00	LUMP SUM	101,000.00	101,000.00	0.75	75,750.00	0.75	75,750.00	-	25,250.00			
3	PAVEMENT MARKING REMOVAL	1,350.00	LN FT	1.50	2,025.00	-	-	356.00	534.00	-	1,791.00			
4	REMOVE ANCHORAGE ASSEMBLY - TENSION CABLE	3.00	EACH	4,500.00	13,500.00	-	-	-	-	-	13,500.00			
5	REMOVE MAIL BOX & SUPPORT	1.00	EACH	250.00	250.00	-	-	-	-	-	250.00			
6	REMOVE SIGN	8.00	EACH	45.00	360.00	-	-	2.00	90.00	-	270.00			
7	REMOVE SIGN	15.00	EACH	45.00	675.00	-	-	2.00	90.00	-	585.00			
8	REMOVE PIPE APPROX	8.00	EACH	151.55	1,212.40	-	-	2.00	303.10	-	909.30			
9	REMOVE TENSION CABLE GUARDRAIL	547.00	LN FT	8.50	4,649.50	-	-	66.00	1,023.00	-	4,649.50			
10	REMOVE PIPE CULVERT	206.00	LN FT	15.50	3,193.00	-	-	2.00	30.00	-	2,170.00			
11	SAWING BIT PAVEMENT (FULL DEPTH)	3,165.00	LN FT	3.15	9,969.75	693.00	2,182.95	693.00	2,182.95	-	7,786.80			
12	SAWING CONCRETE PAVEMENT (FULL DEPTH)	400.00	LN FT	3.70	1,480.00	40.00	148.00	40.00	148.00	-	1,332.00			
13	REMOVE CURB AND GUTTER	350.00	LN FT	3.85	1,347.50	350.00	25,658.38	350.00	1,347.50	-	26,995.88			
14	REMOVE BITUMINOUS PAVEMENT	9,110.00	SQ YD	3.90	35,529.00	6,579.20	3,120.00	490.00	3,822.00	-	8,594.82			
15	REMOVE CONCRETE PAVEMENT	480.00	SQ YD	7.80	3,744.00	400.00	3,120.00	490.00	3,822.00	-	7,764.75			
16	EXCAVATION - COMMON (E.V)	2,335.00	CU YD	30.45	71,100.75	-	-	2,080.00	63,396.00	-	5,704.75			
17	EXCAVATION - SUBGRADE (E.V)	50.00	CU YD	11.55	577.50	-	-	-	1,400.00	-	577.50			
18	COMMON EMBANKMENT (E.V)	100.00	CU YD	14.00	1,400.00	-	-	100.00	1,400.00	-	-			
19	SUBGRADE PREPARATION	61.00	ROAD ST	251.90	15,365.90	61.00	15,365.90	61.00	15,365.90	-	-			
20	AGGREGATE SURFACING (CV) CLASS 2	105.00	CU YD	132.25	13,886.25	32.00	4,232.00	32.00	4,232.00	-	9,654.25			
21	STREET SWEEPER (WITH PICKUP BROOM)	16.00	HOUR	150.00	2,400.00	47.75	7,162.50	66.62	9,993.00	-	7,599.00			
22	AGGREGATE BASE (CV) CLASS 5 MODIFIED	4,170.00	CU YD	36.20	150,954.00	-	-	2,705.10	97,924.62	-	53,029.38			
23	AGGREGATE BASE (CV) CLASS 6	50.00	CU YD	62.40	3,120.00	-	-	50.00	3,120.00	-	-			
24	AGGREGATE BASE (CV) FROM STOCKPILE	2,800.00	CU YD	14.70	41,160.00	2,800.00	41,160.00	4,931.70	72,495.99	-	31,335.99			
25	TYPE SP 9.5 WEARING COURSE MIX (B,C)	3,120.00	TON	96.45	300,924.00	2,445.28	235,847.26	2,445.28	235,847.26	-	65,076.74			
26	TYPE SP 9.5 WEARING COURSE MIX (B,C)	840.00	TON	105.60	88,704.00	1,072.18	113,222.21	1,072.18	113,222.21	-	124,518.21			
27	TYPE SP 12.5 NON WEARING COURSE MIX (B,C)	3,750.00	TON	88.15	330,562.50	3,196.29	281,753.96	3,196.29	281,753.96	-	48,808.54			
28	TYPE SP 12.5 WEARING COURSE MIX (A,F)	140.00	TON	125.35	17,549.00	124.93	15,659.98	124.93	15,659.98	-	1,889.02			
29	TYPE SP 12.5 NON WEARING COURSE MIX (A,B)	140.00	TON	106.55	14,917.00	124.93	13,311.29	124.93	13,311.29	-	1,605.71			
30	FINE AGGREGATE BEDDING (CV)	36.00	CU YD	21.15	761.40	-	-	-	-	-	761.40			
31	SPAN RC PIPE-ARCH APPROX	2.00	EACH	3,093.00	6,186.00	2.00	6,186.00	2.00	6,186.00	-	-			
32	SPAN RC PIPE-ARCH CULVERT CL. IVA	84.00	LN FT	154.50	12,978.00	88.00	13,596.00	88.00	13,596.00	-	618.00			
33	15" RC PIPE SEWER DESIGN 3006 CLASS V	8.00	LN FT	89.35	714.80	7.00	623.45	7.00	623.45	-	89.35			
34	24" RC PIPE SEWER DESIGN 3006 CLASS III	16.00	LN FT	113.95	1,823.20	-	-	-	-	-	1,823.20			
35	4" PVC PIPE SEWER	130.00	LN FT	26.70	3,471.00	225.00	6,007.50	225.00	6,007.50	-	2,538.50			
36	6" PVC PIPE SEWER	90.00	LN FT	55.40	4,986.00	83.00	4,598.20	83.00	4,598.20	-	387.80			
37	8" PVC PIPE SEWER	185.00	LN FT	94.90	17,556.50	186.00	17,651.40	186.00	17,651.40	-	94.90			
38	8"x4" PVC WYE	3.00	EACH	1,007.00	3,021.00	4.00	4,028.00	4.00	4,028.00	-	2,014.00			
39	CONNECT TO EXISTING SANITARY SEWER	1.00	EACH	3,303.00	3,303.00	3.00	9,909.00	3.00	9,909.00	-	-			
40	CONNECT TO EXISTING STORM SEWER	2.00	EACH	3,521.00	7,042.00	2.00	7,042.00	2.00	7,042.00	-	-			
41	ADJUST GATE VALVE BOX	21.00	EACH	835.95	17,554.95	25.00	20,898.75	25.00	20,898.75	-	3,343.80			
42	CONNECT TO EXISTING WATER MAIN	5.00	EACH	2,499.00	12,495.00	5.00	12,495.00	5.00	12,495.00	-	-			
43	6" GATE VALVE & BOX	4.00	EACH	3,164.00	12,656.00	2.00	6,328.00	4.00	12,656.00	-	-			
44	8" GATE VALVE & BOX	2.00	EACH	4,395.00	8,790.00	2.00	8,790.00	2.00	8,790.00	-	-			

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

Owner's Project No.: 20-05
 Engineer's Project No.: DR1.125908, OR1.128236
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 Agency's Project No.: SP 020-121, SAP 119-115-005

A	B	C		D		E		F	G		H		I	J
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (\$)	Quantity Previous Estimate	Value Previous Estimate		Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (\$)	% of Value of Item (H/I)	Balance to Finish (F-H) (\$)		
45	12" GATE VALVE & BOX	3.00	EACH	6,888.00	20,664.00	1.00	6,888.00	3.00	20,664.00	-	-	-	-	(6,233.00)
46	HYDRANT	3.00	EACH	6,233.00	18,699.00	1.00	6,233.00	4.00	24,932.00	-	-	-	-	(6,233.00)
47	1" CURB STOP & BOX	2.00	EACH	1,166.00	2,332.00	4.00	4,664.00	4.00	4,664.00	-	-	-	-	(2,332.00)
48	1" SADDLE	2.00	EACH	945.85	1,891.70	4.00	3,783.40	4.00	3,783.40	-	-	-	-	(1,891.70)
49	1" TYPE K COPPER PIPE	115.00	LN FT	21.95	2,524.25	229.00	5,026.55	55.00	5,026.55	-	-	-	-	(2,502.30)
50	6" WATERMAIN DUCTILE IRON CL 53	65.00	LN FT	80.35	5,222.75	48.50	3,896.98	55.00	4,419.25	-	-	-	-	(803.50)
51	8" WATERMAIN	280.00	LN FT	83.50	23,380.00	279.50	23,338.25	279.50	23,338.25	-	-	-	-	(41.75)
52	STBEL CASING (TRENCHLESS)	880.00	LN FT	86.50	76,120.00	580.00	50,170.00	870.00	75,255.00	-	-	-	-	(865.00)
53	12" WATERMAIN (IN CASING)	395.00	LN FT	502.00	198,290.00	395.00	198,290.00	395.00	198,290.00	-	-	-	-	-
54	WATERMAIN FITTINGS	780.00	POUND	11.80	9,204.00	185.00	2,183.00	395.00	5,749.00	-	-	-	-	(4,657.40)
55	CASTING ASSEMBLY	60.00	EACH	1,200.00	72,000.00	60.00	72,000.00	60.00	72,000.00	-	-	-	-	-
56	CONSTRUCT DRAINAGE SWIVER MANHOLE	26.00	LN FT	538.95	14,012.70	25.10	13,527.65	25.10	13,527.65	-	-	-	-	(485.05)
57	CONSTRUCT DRAINAGE STRUCTURE DES 48-4020	4.00	LN FT	1,356.00	5,424.00	4.00	5,424.00	4.00	5,424.00	-	-	-	-	-
58	CONSTRUCT DRAINAGE STRUCTURE DES 60-4020	4.00	LN FT	1,622.00	6,488.00	4.00	6,488.00	4.00	6,488.00	-	-	-	-	-
59	SEAL MANHOLE	20.00	EACH	181.50	3,630.00	20.00	3,630.00	20.00	3,630.00	-	-	-	-	-
60	CONCRETE CURB AND GUTTER DESIGN B618	3,440.00	SQ FT	9.90	34,056.00	3,533.00	34,976.70	3,533.00	34,976.70	-	-	-	-	(1,890.70)
61	CONCRETE CURB AND GUTTER DESIGN D418	10,325.00	LN FT	13.60	140,420.00	9,951.00	135,533.60	9,951.00	135,533.60	-	-	-	-	(5,886.40)
62	6" CONCRETE DRIVEWAY PAVEMENT	200.00	SQ YD	25.60	5,120.00	224.00	5,734.40	224.00	5,734.40	-	-	-	-	(614.40)
63	8" CONCRETE DRIVEWAY PAVEMENT	540.00	SQ YD	63.00	34,020.00	45.00	2,835.00	45.00	2,835.00	-	-	-	-	(945.00)
64	TRUNCATED DOMES	380.00	SQ FT	50.00	19,000.00	548.25	35,965.20	548.25	35,965.20	-	-	-	-	(541.20)
65	TENSION CABLE ASSEMBLY - TENSION CABLE	1.00	EACH	16,000.00	16,000.00	-	-	408.00	20,400.00	-	-	-	-	(1,400.00)
66	TRAFFIC CONTROL 1	982.00	LN FT	95.00	93,290.00	-	-	-	-	-	-	-	-	(93,290.00)
67	TRAFFIC CONTROL 2	1.00	LUMP SUM	19,950.00	19,950.00	0.50	9,975.00	0.50	9,975.00	-	-	-	-	(9,975.00)
68	ALTERNATE PEDESTRIAN ROUTE	1.00	LUMP SUM	19,950.00	19,950.00	-	-	-	-	-	-	-	-	(19,950.00)
69	INSTALL SIGN TYPE C	1.00	LUMP SUM	1,000.00	1,000.00	-	-	2.00	500.00	-	-	-	-	(500.00)
70	STABILIZED CONSTRUCTION EXT	8.00	EACH	250.00	2,000.00	-	-	56.25	4,387.50	-	-	-	-	(2,000.00)
71	STORM DRAIN INLET PROTECTION	56.25	SQ FT	78.00	4,387.50	-	-	-	-	-	-	-	-	-
72	CULVERT END CONTROLS	4.00	EACH	208.75	8,358.75	41.00	8,558.75	41.00	8,558.75	-	-	-	-	(8,558.75)
73	SILT FENCE, TYPE MS	5,040.00	LN FT	1.50	7,560.00	3,584.00	5,376.00	3,584.00	5,376.00	-	-	-	-	(2,184.00)
74	SEMI-MENT CONTROL LOG TYPE WOOD FIBER	3,100.00	LN FT	2.20	6,820.00	-	-	2.70	5,982.00	-	-	-	-	(838.00)
75	SOIL BED PREPARATION	3.80	ACRE	400.00	1,520.00	-	-	2.70	1,080.00	-	-	-	-	(440.00)
76	SUBSOILING	3.80	ACRE	325.00	1,235.00	-	-	2.70	877.50	-	-	-	-	(357.50)
77	REBUILT TYPE 3	1,140.00	POUND	0.65	741.00	750.00	487.50	750.00	487.50	-	-	-	-	(253.50)
78	ROLLED EROSION PREVENTION CATEGORY 20	1,100.00	SQ YD	1.40	1,540.00	500.00	700.00	2.70	1,120.00	-	-	-	-	(420.00)
79	SEEDING	3.80	ACRE	1385.00	703.00	-	-	2.70	499.50	-	-	-	-	(203.50)
80	RAPID STABILIZATION METHOD 2	1.00	ACRE	370.00	1,500.00	-	-	-	-	-	-	-	-	-
81	SEEDING MIXTURE 25-221	12,510.00	POUND	5.25	1,942.50	335.50	1,761.38	486.00	2,394.00	-	-	-	-	(1,500.00)
82	HYDRAULIC BONDED FIBER MATRIX	10,950.00	LN FT	1.50	18,765.00	12,510.00	18,765.00	-	26,325.00	-	-	-	-	(7,560.00)
83	4" SOLID LINE MULTI COMP GROUND IN (W/R)	3,100.00	LN FT	1.90	5,890.00	-	-	-	-	-	-	-	-	(3,260.00)
84	24" SOLID LINE MULTI COMP	20.00	LN FT	13.50	270.00	-	-	-	-	-	-	-	-	(270.00)

Unit Price

EICDC C-620 Contractor's Application for Payment

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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
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Application No.: 4		Application Period: From 11/01/22 to 11/30/22		Application Date: 12/02/22											
A	B	C	D	E	F	F1	F2	G	H	I	J				
		Contract Information													
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 Item (H / F)	Balance to Finish (F - H) (\$)				
90	4" DOUBLE SOLID LINE MULTI COMP	4,520.00	LN FT	1.60	7,872.00	-	-	-	-	-	7,872.00				
91	GROSSWALK PREFORM 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					\$	2,342,102.65		\$	1,698,232.09		\$	2,000,773.09		\$	341,379.57