

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>7</u>	Application Date: <u>12/1/2022</u>
Application Period: From <u>11/1/2022</u> to <u>11/30/2022</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)	\$	2,094,663.54
5. Retainage <i>Reduced to 1% per MSS 15.72.</i>		
a. <u>1%</u> X <u>\$ 2,094,663.54</u> Work Completed	\$	20,946.64
b. _____ X \$ _____ Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	20,946.64
6. Amount eligible to date (Line 4 - Line 5.c)	\$	2,073,716.90
7. Less previous payments	\$	1,981,573.21
8. Amount due this application	\$	92,143.69
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	39,874.18

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: *Dennis D. Douglas* **Date:** 12-1-22

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

Recommended by Engineer	Approved by Owner
By: <u><i>Kevin P. Kielb</i></u>	By: <u><i>Bruce Westby</i></u>
Name: <u>Kevin P. Kielb</u>	Name: <u>Bruce Westby</u>
Title: <u>Project Engineer</u>	Title: <u>City Engineer</u>
Date: <u>12/1/2022</u>	Date: <u>12/7/2022</u>

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Ramsey
 Engineer: Balson & Weik, Inc.
 Contractor: Dallas-Kerr Underground, LLC
 Project: 2022 Riverside Drive Transit Utility Improvements
 Contract: _____

Owner's Project No.: 22-05
 Engineer's Project No.: 001.127005
 Contractor's Project No.: S.A.P. 109-115-004
 Agency's Project No.: _____

Application No.: 7 Application Period: From 11/01/22 to 11/30/22

Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E)	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 Material Stored Date (H + I)	% of Value of Item (J / I)	Balance to Finish (F - J)
						Quantity	Value						
1	MODULARIZATION	1.00	UNP-SUM	22,635.00	22,635.00	1.00	22,635.00	1.00	22,635.00	-	22,635.00	100%	-
2	CLEANING	35.00	EACH	300.00	10,500.00	35.00	10,500.00	35.00	10,500.00	-	10,500.00	100%	-
3	ABANDON & SEAL WELL	35.00	EACH	87.50	3,062.50	35.00	3,062.50	35.00	3,062.50	-	3,062.50	100%	-
4	REBORO REINFORCED STRUCTURE (LANSOSCANN)	1.00	EACH	2,000.00	2,000.00	1.00	2,000.00	1.00	2,000.00	-	2,000.00	100%	-
5	REBORO REINFORCED STRUCTURE (LANSOSCANN)	1.00	EACH	2,715.00	2,715.00	1.00	2,715.00	1.00	2,715.00	-	2,715.00	100%	-
6	REBORO CURB AND GUTTER	2,200.00	LN FT	3.90	8,580.00	2,200.00	8,580.00	2,200.00	8,580.00	-	8,580.00	100%	-
7	REBORO CURB AND GUTTER	1,000.00	LN FT	5.65	5,650.00	1,000.00	5,650.00	1,000.00	5,650.00	-	5,650.00	100%	-
8	REBORO CONCRETE PAVEMENT	1,600.00	SQ YD	2.00	3,200.00	1,600.00	3,200.00	1,600.00	3,200.00	-	3,200.00	100%	-
9	REBORO CONCRETE PAVEMENT	90.00	SQ YD	4.00	360.00	90.00	360.00	90.00	360.00	-	360.00	100%	-
10	REBORO CONCRETE PAVEMENT	1,000.00	UNP-SUM	0.01	10.00	-	-	-	-	-	-	-	0.01
11	REBORO CONCRETE PAVEMENT	183,900.00	CU YD	2.10	386,190.00	183,900.00	386,190.00	183,900.00	386,190.00	-	386,190.00	100%	-
12	REBORO CONCRETE PAVEMENT	27,600.00	CU YD	2.15	58,380.00	27,600.00	58,380.00	27,600.00	58,380.00	-	58,380.00	100%	-
13	REBORO CONCRETE PAVEMENT	91,500.00	CU YD	1.75	160,125.00	91,500.00	160,125.00	91,500.00	160,125.00	-	160,125.00	100%	-
14	REBORO CONCRETE PAVEMENT	2,500.00	CU YD	2.75	6,875.00	2,500.00	6,875.00	2,500.00	6,875.00	-	6,875.00	100%	-
15	REBORO CONCRETE PAVEMENT	12.00	HOUR	140.00	1,680.00	12.00	1,680.00	12.00	1,680.00	-	1,680.00	100%	-
16	REBORO CONCRETE PAVEMENT	1.00	HOUR	1,050.00	1,050.00	1.00	1,050.00	1.00	1,050.00	-	1,050.00	100%	-
17	REBORO CONCRETE PAVEMENT	2.00	EACH	2,180.00	4,360.00	2.00	4,360.00	2.00	4,360.00	-	4,360.00	100%	-
18	REBORO CONCRETE PAVEMENT	1.00	EACH	2,180.00	2,180.00	1.00	2,180.00	1.00	2,180.00	-	2,180.00	100%	-
19	REBORO CONCRETE PAVEMENT	1.00	EACH	2,180.00	2,180.00	1.00	2,180.00	1.00	2,180.00	-	2,180.00	100%	-
20	REBORO CONCRETE PAVEMENT	1.00	EACH	2,180.00	2,180.00	1.00	2,180.00	1.00	2,180.00	-	2,180.00	100%	-
21	REBORO CONCRETE PAVEMENT	1.00	EACH	2,180.00	2,180.00	1.00	2,180.00	1.00	2,180.00	-	2,180.00	100%	-
22	REBORO CONCRETE PAVEMENT	1.00	EACH	2,180.00	2,180.00	1.00	2,180.00	1.00	2,180.00	-	2,180.00	100%	-
23	REBORO CONCRETE PAVEMENT	1.00	EACH	2,180.00	2,180.00	1.00	2,180.00	1.00	2,180.00	-	2,180.00	100%	-
24	REBORO CONCRETE PAVEMENT	1.00	EACH	2,180.00	2,180.00	1.00	2,180.00	1.00	2,180.00	-	2,180.00	100%	-
25	REBORO CONCRETE PAVEMENT	1.00	EACH	2,180.00	2,180.00	1.00	2,180.00	1.00	2,180.00	-	2,180.00	100%	-
26	REBORO CONCRETE PAVEMENT	1.00	EACH	2,180.00	2,180.00	1.00	2,180.00	1.00	2,180.00	-	2,180.00	100%	-
27	REBORO CONCRETE PAVEMENT	1.00	EACH	2,180.00	2,180.00	1.00	2,180.00	1.00	2,180.00	-	2,180.00	100%	-
28	REBORO CONCRETE PAVEMENT	1.00	EACH	2,180.00	2,180.00	1.00	2,180.00	1.00	2,180.00	-	2,180.00	100%	-
29	REBORO CONCRETE PAVEMENT	1.00	EACH	2,180.00	2,180.00	1.00	2,180.00	1.00	2,180.00	-	2,180.00	100%	-
30	REBORO CONCRETE PAVEMENT	1.00	EACH	2,180.00	2,180.00	1.00	2,180.00	1.00	2,180.00	-	2,180.00	100%	-
31	REBORO CONCRETE PAVEMENT	1.00	EACH	2,180.00	2,180.00	1.00	2,180.00	1.00	2,180.00	-	2,180.00	100%	-
32	REBORO CONCRETE PAVEMENT	1.00	EACH	2,180.00	2,180.00	1.00	2,180.00	1.00	2,180.00	-	2,180.00	100%	-
33	REBORO CONCRETE PAVEMENT	1.00	EACH	2,180.00	2,180.00	1.00	2,180.00	1.00	2,180.00	-	2,180.00	100%	-
34	REBORO CONCRETE PAVEMENT	1.00	EACH	2,180.00	2,180.00	1.00	2,180.00	1.00	2,180.00	-	2,180.00	100%	-
35	REBORO CONCRETE PAVEMENT	1.00	EACH	2,180.00	2,180.00	1.00	2,180.00	1.00	2,180.00	-	2,180.00	100%	-
36	REBORO CONCRETE PAVEMENT	1.00	EACH	2,180.00	2,180.00	1.00	2,180.00	1.00	2,180.00	-	2,180.00	100%	-
37	REBORO CONCRETE PAVEMENT	1.00	EACH	2,180.00	2,180.00	1.00	2,180.00	1.00	2,180.00	-	2,180.00	100%	-
38	REBORO CONCRETE PAVEMENT	1.00	EACH	2,180.00	2,180.00	1.00	2,180.00	1.00	2,180.00	-	2,180.00	100%	-
39	REBORO CONCRETE PAVEMENT	1.00	EACH	2,180.00	2,180.00	1.00	2,180.00	1.00	2,180.00	-	2,180.00	100%	-
40	REBORO CONCRETE PAVEMENT	1.00	EACH	2,180.00	2,180.00	1.00	2,180.00	1.00	2,180.00	-	2,180.00	100%	-
41	REBORO CONCRETE PAVEMENT	1.00	EACH	2,180.00	2,180.00	1.00	2,180.00	1.00	2,180.00	-	2,180.00	100%	-
42	REBORO CONCRETE PAVEMENT	1.00	EACH	2,180.00	2,180.00	1.00	2,180.00	1.00	2,180.00	-	2,180.00	100%	-
43	REBORO CONCRETE PAVEMENT	1.00	EACH	2,180.00	2,180.00	1.00	2,180.00	1.00	2,180.00	-	2,180.00	100%	-
44	REBORO CONCRETE PAVEMENT	1.00	EACH	2,180.00	2,180.00	1.00	2,180.00	1.00	2,180.00	-	2,180.00	100%	-
45	REBORO CONCRETE PAVEMENT	1.00	EACH	2,180.00	2,180.00	1.00	2,180.00	1.00	2,180.00	-	2,180.00	100%	-
46	REBORO CONCRETE PAVEMENT	1.00	EACH	2,180.00	2,180.00	1.00	2,180.00	1.00	2,180.00	-	2,180.00	100%	-
47	REBORO CONCRETE PAVEMENT	1.00	EACH	2,180.00	2,180.00	1.00	2,180.00	1.00	2,180.00	-	2,180.00	100%	-
48	REBORO CONCRETE PAVEMENT	1.00	EACH	2,180.00	2,180.00	1.00	2,180.00	1.00	2,180.00	-	2,180.00	100%	-
49	REBORO CONCRETE PAVEMENT	1.00	EACH	2,180.00	2,180.00	1.00	2,180.00	1.00	2,180.00	-	2,180.00	100%	-
50	REBORO CONCRETE PAVEMENT	1.00	EACH	2,180.00	2,180.00	1.00	2,180.00	1.00	2,180.00	-	2,180.00	100%	-
51	REBORO CONCRETE PAVEMENT	1.00	EACH	2,180.00	2,180.00	1.00	2,180.00	1.00	2,180.00	-	2,180.00	100%	-
52	REBORO CONCRETE PAVEMENT	1.00	EACH	2,180.00	2,180.00	1.00	2,180.00	1.00	2,180.00	-	2,180.00	100%	-
53	REBORO CONCRETE PAVEMENT	1.00	EACH	2,180.00	2,180.00	1.00	2,180.00	1.00	2,180.00	-	2,180.00	100%	-
54	REBORO CONCRETE PAVEMENT	1.00	EACH	2,180.00	2,180.00	1.00	2,180.00	1.00	2,180.00	-	2,180.00	100%	-
55	REBORO CONCRETE PAVEMENT	1.00	EACH	2,180.00	2,180.00	1.00	2,180.00	1.00	2,180.00	-	2,180.00	100%	-
56	REBORO CONCRETE PAVEMENT	1.00	EACH	2,180.00	2,180.00	1.00	2,180.00	1.00	2,180.00	-	2,180.00	100%	-
57	REBORO CONCRETE PAVEMENT	1.00	EACH	2,180.00	2,180.00	1.00	2,180.00	1.00	2,180.00	-	2,180.00	100%	-
58	REBORO CONCRETE PAVEMENT	1.00	EACH	2,180.00	2,180.00	1.00	2,180.00	1.00	2,180.00	-	2,180.00	100%	-
59	REBORO CONCRETE PAVEMENT	1.00	EACH	2,180.00	2,180.00	1.00	2,180.00	1.00	2,180.00	-	2,180.00	100%	-
60	REBORO CONCRETE PAVEMENT	1.00	EACH	2,180.00	2,180.00	1.00	2,180.00	1.00	2,180.00	-	2,180.00	100%	-

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

Owner's Project No.: 22-05
 Engineer's Project No.: 001.127005
 Contractor's Project No.: S.A.P. 199-115-004
 Agency's Project No.:

Application No.: 7 Application Period: From 11/01/22 to 11/30/22

Application Date: 11/30/22

A	B	C	D	E	F	G	H	I	J	K	L					
Item No.	Description	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 (\$)	Materials Currently Stored in (\$)	Work Completed and Materials Stored to Date (H x I) (\$)	% of Value of Item (J / I) (%)	Balance to Bill (L - J) (\$)			
61	SEWER CONTROL LOG TYPE WOOD FIBER	1,000.00	LN FT	3.00	4,000.00	-	-	1,328.00	3,984.00	-	3,984.00	95%	216.00			
62	FERTILIZER TYPE 3	1,428.00	POUND	0.70	997.50	-	-	1,100.00	1,375.00	-	1,375.00	23%	997.50			
63	ROLLED PBIOSIN PREVENTION CA. 1.20	4,240.00	SQ YD	1.25	6,800.00	-	-	3.80	1,140.00	-	1,140.00	72%	450.00			
64	SEEDING	5.30	ACRE	300.00	1,590.00	-	-	-	-	-	-	-	1,000.00			
65	SEEDING STABILIZATION METHOD 2	1,000.00	ACRE	1,000.00	1,000.00	-	-	-	-	-	-	-	452.35			
66	SEEDING MIXTURE 23-121	428.00	POUND	5.45	2,316.25	-	-	342.00	1,863.90	-	1,863.90	80%	452.35			
67	SEEDING MIXTURE 33-241	55.00	POUND	15.10	830.50	-	-	80.00	1,208.00	-	1,208.00	345%	377.50			
68	HYDRAULIC BONDED FIBER MATRIX	15,275.00	POUND	1.25	19,093.75	-	-	15,275.00	19,117.50	-	19,117.50	95%	776.25			
69	MODIFICATION	1.00	UNAP-SUM	0.01	0.01	1.00	0.01	1.00	0.01	-	0.01	100%	-			
70	REPAIR/REPLACE (UPR STATION)	1.00	UNAP-SUM	72,014.00	72,014.00	1.00	72,014.00	1.00	72,014.00	-	72,014.00	100%	-			
71	REPAIR/REPLACE (DOWN STATION)	50.00	CU YD	15.80	790.00	-	-	450.00	5,377.50	-	5,377.50	100%	790.00			
72	CONCRETE REPAIRMENT (UP)	2,000.00	CU YD	11.25	22,500.00	-	-	270.00	1,984.50	-	1,984.50	100%	-			
73	CONCRETE REPAIRMENT (DN)	2,000.00	CU YD	5.25	10,500.00	-	-	270.00	1,417.50	-	1,417.50	100%	-			
74	RECONSTRUCTION - SURFACE (UP)	115.00	CU YD	4.20	483.00	-	-	36.00	405.00	-	405.00	23%	450.00			
75	RECONSTRUCTION (DN) FROM STOCKPILE	135.00	TON	136.00	18,360.00	-	-	320.00	15,100.00	-	15,100.00	97%	3,260.00			
76	TOP 3" VIBRATING COURSE MIX (D)	1,200.00	LN FT	66.80	80,160.00	-	-	105.00	7,000.00	-	7,000.00	88%	5,535.00			
77	TOP 3" VIBRATING COURSE MIX (U)	1,200.00	LN FT	66.80	80,160.00	-	-	105.00	7,000.00	-	7,000.00	88%	5,535.00			
78	CONNECT TO EXISTING SANITARY SEWER	2.00	EACH	0.01	0.02	2.00	0.02	2.00	0.02	-	0.02	100%	-			
79	12" FORSEMAN HOPE PIPE SOWER OR 12"	75.00	LN FT	64.90	4,867.50	-	-	61.00	3,988.90	-	3,988.90	81%	908.60			
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	-	2,000.00	100%	-			
82	HYDRANT (6.5" DIA)	1.00	EACH	5,624.00	5,624.00	-	-	1.00	5,624.00	-	5,624.00	100%	-			
83	6" WATERMAIN DUCTILE IRON CL 33	85.00	LN FT	49.35	4,194.75	-	-	86.00	4,244.10	-	4,244.10	100%	-			
84	WATERMAIN FITTINGS	200.00	POUND	0.01	2.00	-	-	86.00	4,244.10	-	4,244.10	100%	-			
85	CONSTRUCT TRAPEZOIDAL STATION	1.00	UNAP-SUM	397,001.00	397,001.00	1.00	397,001.00	1.00	397,001.00	-	397,001.00	100%	-			
86	CONCRETE DRIVEWAY PAVEMENT	112.00	SOYD	120.00	13,440.00	-	-	100.00	12,000.00	-	12,000.00	89%	1,440.00			
87	ROLLAND	4.00	EACH	500.00	2,000.00	-	-	8.00	4,000.00	-	4,000.00	200%	-			
88	SEWER CONTROL LOG TYPE WOOD FIBER	400.00	LN FT	3.00	1,200.00	-	-	-	-	-	-	-	42.00			
89	FERTILIZER TYPE 3	60.00	POUND	42.00	2,520.00	-	-	-	-	-	-	-	-			
90	SEEDING MIXTURE 23-121	20.00	POUND	1,500.00	30,000.00	-	-	20.00	109.00	-	109.00	100%	-			
91	SEEDING MIXTURE 33-241	20.00	POUND	5.45	109.00	-	-	20.00	109.00	-	109.00	100%	-			
92	HYDRAULIC BONDED FIBER MATRIX	800.00	POUND	2.00	1,600.00	-	-	800.00	1,600.00	-	1,600.00	100%	-			
					Original Contract Total:	\$	2,169,890.22		\$	1,298,162.14		\$	1,746,593.14	81%	\$	415,332.08

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Ramsey
 Engineer: Jelson & Mark, Inc.
 Contractor: Douglas-Kerr Underground, LLC
 Project: 2022 Riverdale Drive Trunk Utility Improvements
 Agency's Project No.: S.A.P. 199-115-004
 Contractor's Project No.: 22-05
 Date: 08/13/2025

Application No.: 7 Application Period: From 11/09/23 to 11/09/23

A Bid Item No.	B Description	C Item Quantity	D Units	E Unit Price (\$)		F Value of Bid Item (\$)	G Previous Estimate		H Estimated Quantity Incorporated in the Work	I Value of Work Completed to Date (\$)	J Materials Currently Stored in (\$)	K Work Completed and Material Stored to Date (M + I) (\$)	L % of Value of Item (I / J)	M Balance to Finish (F - J) (\$)
				Unit Price (\$)	Value of Bid Item (\$)		Quantity Previous Estimate	Value Previous Estimate						
CO1-1R	6" WATERMAIN DUCTILE IRON CL 52	1900.000	LIN FT	59.73	(53,375.00)	(53,375.00)	-	-	-	-	-	-	-	(53,375.00)
CO1-2R	12" WATERMAIN DUCTILE IRON CL 52	63,950.000	LIN FT	81.45	(5,277,272.50)	(5,277,272.50)	-	-	-	-	-	-	-	(5,277,272.50)
CO1-3	6" PVC WATERMAIN	980.000	LIN FT	50.60	49,548.00	49,548.00	980.00	49,548.00	980.00	49,548.00	49,548.00	100%	0.00	
CO2-2	12" PVC WATERMAIN	3,750.000	LIN FT	72.80	272,940.00	272,940.00	3,940.00	286,532.00	3,940.00	286,532.00	100%	100%	0.00	
CO2-3	REINFORC. CONCRETE TANK	1.00	UMPF SQM	2,800.00	2,800.00	2,800.00	1.00	2,800.00	1.00	2,800.00	2,800.00	100%	0.00	
CO3-1	BUILDING REINFORC.	1.00	UMPF SQM	9,800.00	9,800.00	9,800.00	1.00	9,800.00	1.00	9,800.00	9,800.00	100%	0.00	
Change Order Total						(29,352.50)								(29,352.50)
Grand Total						2,817,704.40				2,817,704.40		2,817,704.40		2,817,704.40
Project Total						2,334,537.72				2,094,463.24		2,094,463.24		414,974.48