

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>5</u>	Application Date: <u>6/6/2023</u>
Application Period: From <u>12/1/2022</u> to <u>5/31/2023</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)	\$	2,237,929.09
5. Retainage		
a. <u>5%</u> X <u>\$ 2,237,929.09</u> Work Completed	\$	111,896.45
b. _____ X <u>\$ -</u> Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	111,896.45
6. Amount eligible to date (Line 4 - Line 5.c)	\$	2,126,032.64
7. Less previous payments	\$	1,900,734.44
8. Amount due this application	\$	225,298.20
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	104,173.57

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: *Dennis D. Douglas* **Date:** June 6th, 2023

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

<p>Recommended by Engineer</p> <p>By: <u><i>Kevin P. Kielb</i></u></p> <p>Name: <u>Kevin P. Kielb</u></p> <p>Title: <u>Project Engineer</u></p> <p>Date: <u>6/6/2023</u></p>	<p>Approved by Owner</p> <p>By: <u><i>Bruce Westby</i></u></p> <p>Name: <u>Bruce Westby</u></p> <p>Title: <u>City Engineer</u></p> <p>Date: <u>6/13/2023</u></p>
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Progress Estimate - Unit Price Work

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

Contractor's Application for Payment

Application No.: 5		Application Period: From 12/01/22 to 05/31/23		Application Date: 06/06/23							
Bid Item No.	Description	Contract Information			Work Completed		Value of Work Completed to Date (E X G) (\$)	% of Value of Item (H / F) (%)	Balance to Finish (F - H) (\$)		
		C	D	E	F	G				H	
		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) (\$)		
Original Contract											
1	AS BUILT	1.00	LUMP SUM	3,800.00	3,800.00	-	-	1.00	3,800.00	100%	-
2	MOBILIZATION	1.00	LUMP SUM	101,000.00	101,000.00	0.75	75,750.00	1.00	101,000.00		-
3	PAVEMENT MARKING REMOVAL	1,550.00	LIN FT	1.50	2,325.00	356.00	534.00	713.00	1,069.50		1,255.50
4	REMOVE ANCHORAGE ASSEMBLY - TENSION CABLE	3.00	EACH	4,500.00	13,500.00	-	-	3.00	13,500.00		-
5	REMOVE MAIL BOX & SUPPORT	1.00	EACH	250.00	250.00	-	-	-	-		250.00
6	SALVAGE SIGN	8.00	EACH	45.00	360.00	2.00	90.00	2.00	90.00		270.00
7	REMOVE SIGN	15.00	EACH	45.00	675.00	2.00	90.00	2.00	90.00		585.00
8	REMOVE PIPE APRON	8.00	EACH	151.55	1,212.40	2.00	303.10	8.00	1,212.40		-
9	REMOVE TENSION CABLE GUARDRAIL	547.00	LIN FT	8.50	4,649.50	-	-	547.00	4,649.50		-
10	REMOVE PIPE CULVERT	206.00	LIN FT	15.50	3,193.00	66.00	1,023.00	206.00	3,193.00		-
11	SAWING BIT PAVEMENT (FULL DEPTH)	3,165.00	LIN FT	3.15	9,969.75	693.00	2,182.95	1,000.00	3,150.00		-
12	SAWING CONCRETE PAVEMENT (FULL DEPTH)	40.00	LIN FT	3.70	148.00	40.00	148.00	40.00	148.00		-
13	REMOVE CURB AND GUTTER	350.00	LIN FT	3.85	1,347.50	350.00	1,347.50	350.00	1,347.50		-
14	REMOVE BITUMINOUS PAVEMENT	9,110.00	SQ YD	3.90	35,529.00	6,906.20	26,934.18	9,110.00	35,529.00		-
15	REMOVE CONCRETE PAVEMENT	490.00	SQ YD	7.80	3,822.00	490.00	3,822.00	490.00	3,822.00		-
16	EXCAVATION - COMMON (EV)	2,335.00	CU YD	30.45	71,100.75	2,080.00	63,336.00	2,080.00	63,336.00		7,764.75
17	EXCAVATION - SUBGRADE (EV)	50.00	CU YD	11.55	577.50	-	-	-	-		577.50
18	COMMON EMBANKMENT (CV)	100.00	CU YD	14.00	1,400.00	100.00	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	71.39	9,441.33		4,444.92
21	STREET SWEEPER (WITH PICKUP BROOM)	16.00	HOUR	150.00	2,400.00	66.62	9,993.00	66.62	9,993.00		(7,593.00)
22	AGGREGATE BASE (CV) CLASS 5 MODIFIED	4,170.00	CU YD	36.20	150,954.00	2,705.10	97,924.62	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	50.00	3,120.00		-
24	AGGREGATE BASE (CV) FROM STOCKPILE	2,800.00	CU YD	14.70	41,160.00	4,931.70	72,495.99	4,931.70	72,495.99		(31,335.99)
25	TYPE SP 9.5 WEARING COURSE MIX (3,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 (3,C)	840.00	TON	105.60	88,704.00	1,072.18	113,222.21	1,072.18	113,222.21		(24,518.21)
27	TYPE SP 12.5 NON WEARING COURSE MIX (3,C)	3,750.00	TON	88.15	330,562.50	3,196.29	281,752.96	3,196.29	281,752.96		48,809.54
28	TYPE SP 12.5 WEARING COURSE MIX (4,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 WEAR COURSE MIX (4,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	22" SPAN RC PIPE-ARCH APRON	2.00	EACH	3,093.00	6,186.00	2.00	6,186.00	2.00	6,186.00		-
32	22" SPAN RC PIPE-ARCH CULVERT CL IVA	84.00	LIN 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	LIN FT	89.35	714.80	7.00	625.45	7.00	625.45		89.35
34	24" RC PIPE SEWER DESIGN 3006 CLASS III	16.00	LIN FT	113.95	1,823.20	-	-	-	-		1,823.20
35	4" PVC PIPE SEWER	130.00	LIN FT	26.70	3,471.00	225.00	6,007.50	225.00	6,007.50		(2,536.50)
36	6" PVC PIPE SEWER	90.00	LIN 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	LIN FT	94.90	17,556.50	186.00	17,651.40	186.00	17,651.40		(94.90)
38	8"x4" PVC WYE	2.00	EACH	1,007.00	2,014.00	4.00	4,028.00	4.00	4,028.00		(2,014.00)
39	CONNECT TO EXISTING SANITARY SEWER	3.00	EACH	3,303.00	9,909.00	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	2,498.00	12,490.00	5.00	12,490.00	5.00	12,490.00		-
43	6" GATE VALVE & BOX	4.00	EACH	3,164.00	12,656.00	4.00	12,656.00	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		-

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 Project: 2022 Riverdale Drive Extension
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Contractor's Application for Payment

Owner's Project No.: 20-05
 Engineer's Project No.: OR1.125908, OR1.128236
 Contractor's Project No.:
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Application No.: 5		Application Period: From 12/01/22 to 05/31/23		Application Date: 06/06/23				
A Bid Item No.	B Description	C Contract Information		F Value of Bid Item (C X E) (\$)	I % of Value of Item (H / F) (%)			
		D Units	E Unit Price (\$)					
		G Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)	J Balance to Finish (F - H) (\$)				
45	12" GATE VALVE & BOX	3.00	EACH	6,888.00	20,664.00	3.00	20,664.00	-
46	HYDRANT	3.00	EACH	6,233.00	18,699.00	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	(2,332.00)
48	1" SADDLE	2.00	EACH	945.85	1,891.70	4.00	3,783.40	(1,891.70)
49	1" TYPE K COPPER PIPE	115.00	LIN FT	21.95	2,524.25	229.00	5,026.55	(2,502.30)
50	6" WATERMAIN DUCTILE IRON CL. 53	65.00	LIN FT	80.35	5,222.75	55.00	4,419.25	803.50
51	8" WATERMAIN	280.00	LIN FT	83.50	23,380.00	279.50	23,338.25	41.75
52	12" WATERMAIN	880.00	LIN FT	86.50	76,120.00	870.00	75,255.00	865.00
53	STEEL CASING (TRENCHLESS)	395.00	LIN FT	502.00	198,290.00	395.00	198,290.00	-
54	12" WATERMAIN (IN CASING)	395.00	LIN FT	146.20	57,749.00	395.00	57,749.00	-
55	WATERMAIN FITTINGS	760.00	POUND	11.80	8,968.00	1,153.00	13,605.40	(4,637.40)
56	CASTING ASSEMBLY	60.00	EACH	1,200.00	72,000.00	60.00	72,000.00	-
57	CONSTRUCT SANITARY SEWER MANHOLE	26.00	LIN FT	538.95	14,012.70	25.10	13,527.65	485.05
58	CONSTRUCT DRAINAGE STRUCTURE DES 48-4020	4.00	LIN FT	1,356.00	5,424.00	4.00	5,424.00	-
59	CONSTRUCT DRAINAGE STRUCTURE DES 60-4020	4.00	LIN FT	1,622.00	6,488.00	4.00	6,488.00	-
60	SEAL MANHOLE	20.00	EACH	181.50	3,630.00	20.00	3,630.00	-
61	6" CONCRETE WALK	3,140.00	SQ FT	9.90	31,086.00	3,533.00	34,976.70	(3,890.70)
62	CONCRETE CURB AND GUTTER DESIGN B618	10,325.00	LIN FT	13.60	140,420.00	9,951.00	135,333.60	5,086.40
63	CONCRETE CURB AND GUTTER DESIGN D418	200.00	LIN 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	45.00	2,835.00	(945.00)
65	8" CONCRETE DRIVEWAY PAVEMENT	540.00	SQ YD	65.60	35,424.00	548.25	35,965.20	(541.20)
66	TRUNCATED DOMES	380.00	SQ FT	50.00	19,000.00	408.00	20,400.00	(1,400.00)
67	ANCHORAGE ASSEMBLY - TENSION CABLE	1.00	EACH	16,000.00	16,000.00	1.00	16,000.00	-
68	TENSION CABLE GUARDRAIL	982.00	LIN FT	95.00	93,290.00	982.00	93,290.00	-
69	TRAFFIC CONTROL 1	1.00	LUMP SUM	19,950.00	19,950.00	1.00	19,950.00	-
70	TRAFFIC CONTROL 2	1.00	LUMP SUM	19,950.00	19,950.00	1.00	19,950.00	-
71	ALTERNATE PEDESTRIAN ROUTE	1.00	LUMP SUM	1,000.00	1,000.00	1.00	1,000.00	-
72	INSTALL SIGN TYPE C	8.00	EACH	250.00	2,000.00	2.00	500.00	1,500.00
73	SIGN PANELS TYPE D	56.25	SQ FT	78.00	4,387.50	56.25	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	41.00	8,558.75	-
76	CULVERT END CONTROLS	2.00	EACH	278.80	557.60	-	-	557.60
77	SILT FENCE, TYPE MS	5,040.00	LIN FT	1.50	7,560.00	4,351.00	6,526.50	1,033.50
78	SEDIMENT CONTROL LOG TYPE WOOD FIBER	3,100.00	LIN FT	2.20	6,820.00	2,471.00	5,436.20	1,383.80
79	SOIL BED PREPARATION	3.80	ACRE	400.00	1,520.00	2.70	1,080.00	440.00
80	SUBSOILING	3.80	ACRE	325.00	1,235.00	2.70	877.50	357.50
81	FERTILIZER TYPE 3	1,140.00	POUND	0.65	741.00	750.00	487.50	253.50
82	ROLLED EROSION PREVENTION CATEGORY 20	1,100.00	SQ YD	1.40	1,540.00	800.00	1,120.00	420.00
83	SEEDING	3.80	ACRE	185.00	703.00	2.70	499.50	203.50
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	456.00	2,394.00	(451.50)
86	HYDRAULIC BONDED FIBER MATRIX	12,510.00	POUND	1.50	18,765.00	17,550.00	26,325.00	(7,560.00)
87	4" SOLID LINE MULTI COMP	10,950.00	LIN FT	0.80	8,760.00	10,949.00	8,759.20	0.80
88	4" SOLID LINE MULTI COMP GROUND IN (WR)	3,100.00	LIN FT	1.90	5,890.00	-	-	5,890.00
89	24" SOLID LINE MULTI COMP	20.00	LIN FT	13.50	270.00	-	-	270.00

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.: OR1.125908, OR1.128236
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Application No.:		5		Application Period:		From 12/01/22 to 05/31/23		Application Date:		06/06/23				
A	B	C	D	E		F	F1		F2	G		H	I	J
				Item Quantity	Units		Unit Price (\$)	Value of Bid Item (C X E) (\$)		Quantity Previous Estimate	Value Previous Estimate			
90	4" DOUBLE SOLID LINE MULTI COMP	4,920.00	LIN FT	1.60	7,872.00	-	-	-	-	-	4,987.00	7,979.20	-	(107.20)
91	CROSSWALK PREFORM THERMO GROUND IN ESR	180.00	SQ FT	14.00	2,520.00	-	-	-	-	-	150.00	2,100.00	-	420.00
92	CROSSWALK MULTI COMP	780.00	SQ FT	6.00	4,680.00	-	-	-	-	-	750.00	4,500.00	-	180.00
93	PAVEMENT MESSAGE THERMO GROUND IN ESR	15.00	SQ FT	28.00	420.00	-	-	-	-	-	15.00	420.00	-	-
Original Contract Totals						\$	2,342,102.66	\$	2,000,773.09	\$	2,237,929.09	\$	104,173.57	