

Contractor's Application for Payment

Owner: City of Ramsey Owner's Project No.: 23-17
 Engineer: Bolton & Menk, Inc. Engineer's Project No.: OR1.130893; OR1.131247
 Contractor: Reshetar Systems, Inc. Agency's Project No.: _____
 Project: The COR Tree Clearing
 Contract: _____

Application No.: 1 Application Date: 7/14/2023
 Application Period: From 6/14/2023 to 7/13/2023

1. Original Contract Price	\$	287,000.00
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	287,000.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	57,841.50
5. Retainage		
a. <u>5%</u> X \$ <u>57,841.50</u> Work Completed	\$	2,892.08
b. _____ X \$ _____ Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	2,892.08
6. Amount eligible to date (Line 4 - Line 5.c)	\$	54,949.42
7. Less previous payments		
8. Amount due this application	\$	54,949.42
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	229,158.50

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: Reshetar Systems, Inc
 Signature: *Micore Reshetar* Date: 7/12/23
 Name: Micore Reshetar Title: V.P.

Recommended by Engineer
 By: *Kevin P Kiel*
 Name: Kevin Kielb
 Title: Principal Engineer
 Date: 7/14/2023

Approved by Owner
 By: *Bruce Westly*
 Name: Bruce Westly
 Title: City Engineer / DPW
 Date: 7/18/2023

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Ramsey
 Engineer: Bolton & Menk, Inc.
 Contractor: Reshlar Systems, Inc.
 Project: The COR Tree Clearing
 Contract: _____
 Owner's Project No.: 23-17
 Engineer's Project No.: ORL130899; ORL131247
 Contractor's Project No.: _____
 Agency's Project No.: _____

Application No.: 1 Application Period: From 06/14/23 to 07/13/23 Application Date: 07/14/23

A Bid Item No.	B Description	C Contract Information			D Contract Information			E Contract Information			F Contract Information			G Contract Information			H Contract Information			I Contract Information			J Contract Information			K Contract Information			L Contract Information		
		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 (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)																	
1	MOBILIZATION	1.00	LUMP SUM		3,500.00	3,500.00			0.50	1,750.00	1,750.00	50%	1,750.00																		
2	CLEARING & GRUBBING	1.00	LUMP SUM		238,425.00	238,425.00			0.10	23,842.50	23,842.50	10%	214,582.50																		
3	TRAFFIC CONTROL	1.00	LUMP SUM		1,900.00	1,900.00			1.00	1,900.00	1,900.00	100%	-																		
4	STABILIZED CONSTRUCTION EXIT	1.00	LUMP SUM		24,700.00	24,700.00			0.67	16,549.00	16,549.00	67%	8,151.00																		
5	SILT FENCE; TYPE MS	6,500.00	LIN FT	1.15	7,475.00	7,475.00			12,000.00	13,800.00	185%	(6,325.00)																			
6	RAPID STABILIZATION METHOD 2	5.00	ACRE		2,200.00	11,000.00			-	-	-	-	11,000.00																		
				Original Contract Totals		\$ 287,000.00	\$		\$	57,841.50	\$	20%	229,158.50																		