

**Contractor's Application for Payment**

<b>Owner:</b> <u>City of Ramsey</u>	<b>Owner's Project No.:</b> <u>23-11</u>
<b>Engineer:</b> <u>Bolton &amp; Menk, Inc.</u>	<b>Engineer's Project No.:</b> <u>OR1.131248; OR1.129410</u>
<b>Contractor:</b> <u>Meyer Contracting, Inc.</u>	<b>Agency's Project No.:</b> _____
<b>Project:</b> <u>Lift Station #10 Improvements</u>	
<b>Contract:</b> _____	
<b>Application No.:</b> <u>3</u>	<b>Application Date:</b> <u>10/6/2023</u>
<b>Application Period:</b> <b>From</b> <u>9/2/2023</u> <b>to</b> <u>10/5/2023</u>	

1. Original Contract Price		\$ 1,461,454.93
2. Net change by Change Orders		\$ -
3. Current Contract Price (Line 1 + Line 2)		\$ 1,461,454.93
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		\$ 1,186,756.44
5. Retainage		
a. <u>5%</u> X <u>\$ 1,186,756.44</u> Work Completed		\$ 59,337.82
b. _____ X <u>\$ -</u> Stored Materials		\$ -
c. Total Retainage (Line 5.a + Line 5.b)		\$ 59,337.82
6. Amount eligible to date (Line 4 - Line 5.c)		\$ 1,127,418.62
7. Less previous payments		\$ 1,002,197.58
<b>8. Amount due this application</b>		<b>\$ 125,221.04</b>
9. Balance to finish, including retainage (Line 3 - Line 4)		\$ 274,698.49

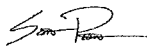
**Contractor's Certification**

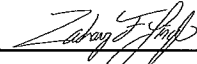

The undersigned Contractor certifies, to the best of its knowledge, the following:

(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.

<b>Contractor:</b>	<u>Meyer Contracting, Inc.</u>		
<b>Signature:</b>		<b>Date:</b>	<u>10/10/23</u>
<b>Name:</b>	<u>Scott Pelletier</u>	<b>Title:</b>	<u>Project Manager</u>

<b>Recommended by Engineer</b>	<b>Approved by Owner</b>
<b>By:</b> 	<b>By:</b> 
<b>Name:</b> <u>Zach Lingl, PE</u>	<b>Name:</b> <u>Bruce Westby</u>
<b>Title:</b> <u>Project Manager</u>	<b>Title:</b> <u>City Engineer / Public Works Dir.</u>
<b>Date:</b> <u>10/6/2023</u>	<b>Date:</b> <u>10/12/2023</u>

**Progress Estimate - Unit Price Work**

Owner: City of Ramsey  
 Engineer: Bolton & Menk, Inc.  
 Contractor: Meyer Contracting, Inc.  
 Project: Lift Station #10 Improvements  
 Contract:

**Contractor's Application for Payment**

Owner's Project No.: 23-11  
 Engineer's Project No.: ORI.131248; ORI.129410  
 Contractor's Project No.:  
 Agency's Project No.:

A	B	C	D	E		F		G	H	I	J	K	L		
				From	to	Contract Information	Value of Bid Item (C X E)							Quantity Previous Estimate	Value Previous Estimate
		Application Period:		10/05/23		10/05/23		Application Date:		10/05/23					
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) (\$)	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	74,062.19	74,062.19	0.75	55,546.64	0.90	66,655.97		66,655.97	90%	7,406.22		
2	CLEARING & GRUBBING	1.00	LUMP SUM	5,700.00	5,700.00	1.00	5,700.00	1.00	5,700.00		5,700.00	100%	-		
3	REMOVE FENCE	130.00	LIN FT	2.28	296.40	160.00	364.80	160.00	364.80		364.80	123%	(68.40)		
4	REMOVE CONCRETE SIDEWALK	435.00	SQ FT	0.86	374.10	-	-	-	-		-	-	374.10		
5	DEWATERING	1.00	LUMP SUM	100,000.00	100,000.00	1.00	100,000.00	1.00	100,000.00		100,000.00	100%	-		
6	GRANULAR BORROW (CV)	235.00	CU YD	30.00	7,050.00	-	-	-	-		-	-	7,050.00		
7	EXCAVATION - COMMON (EV)	420.00	CU YD	24.68	10,385.60	-	-	420.00	10,385.60		10,385.60	100%	-		
8	EXCAVATION - SUBGRADE (EV)	235.00	CU YD	24.00	5,640.00	-	-	-	-		-	-	5,640.00		
9	AGGREGATE BASE (CV) CL 5 MDD	275.00	CU YD	78.81	21,672.75	-	-	162.30	12,790.86		12,790.86	59%	8,881.89		
10	TYPE SP 9.5 WEARING COURSE MIX (3,C)	162.50	TON	147.06	23,897.25	-	-	-	-		-	-	23,897.25		
11	24" PVC PIPE SEWER C900	210.00	LIN FT	393.25	82,582.50	160.00	62,920.00	160.00	62,920.00		62,920.00	76%	19,662.50		
12	AIR RELIEF MANHOLE	1.00	EACH	28,084.15	28,084.15	0.90	25,275.74	1.00	28,084.15		28,084.15	100%	-		
13	CONNECT TO EXISTING SANITARY SEWER	2.00	EACH	7,997.07	15,994.14	2.00	15,994.14	2.00	15,994.14		15,994.14	100%	-		
14	SANITARY MANHOLE COATING	26.00	LIN FT	609.09	15,836.34	26.00	15,836.34	26.00	15,836.34		15,836.34	100%	-		
15	CLEAN & TELEVIEW PIPE SEWER	85.00	LIN FT	16.76	1,424.60	-	-	155.00	2,597.80		2,597.80	187%	(1,173.20)		
16	SANITARY FORCEMAIN - DIRECTIONALLY DRILLED	2,440.00	LIN FT	109.30	266,692.00	2,453.00	268,112.90	2,453.00	268,112.90		268,112.90	101%	(1,420.90)		
17	DUCTILE IRON FITTINGS	300.00	POUND	33.31	9,993.00	296.00	9,899.76	296.00	9,899.76		9,899.76	99%	133.24		
18	CONNECT TO EXISTING WATER MAIN	1.00	EACH	1,650.25	1,650.25	1.00	1,650.25	1.00	1,650.25		1,650.25	100%	-		
19	6" GATE VALVE & BOX	1.00	EACH	3,073.36	3,073.36	1.00	3,073.36	1.00	3,073.36		3,073.36	100%	-		
20	HYDRANT	1.00	EACH	8,467.81	8,467.81	1.00	8,467.81	1.00	8,467.81		8,467.81	100%	-		
21	6" WATERMAIN DUCTILE IRON CL 53	30.00	LIN FT	123.97	3,719.10	130.00	16,116.10	130.00	16,116.10		16,116.10	433%	(12,397.00)		
22	CASTING ASSEMBLY	2.00	EACH	818.93	1,637.86	-	-	2.00	1,637.86		1,637.86	100%	-		
23	TEMPORARY CONTROLS	1.00	LUMP SUM	600.00	600.00	-	-	-	-		-	-	600.00		
24	CONSTRUCT TRIPLEX LIFT STATION	1.00	LUMP SUM	645,658.85	645,658.85	0.70	451,961.20	0.80	516,527.08		516,527.08	80%	129,131.77		
25	SEAL MANHOLE	2.00	EACH	357.39	714.78	-	-	2.00	714.78		714.78	100%	-		
26	CONSTRUCT SANITARY SEWER MANHOLE	17.00	LIN FT	679.34	11,548.78	17.00	11,548.78	17.00	11,548.78		11,548.78	100%	-		
27	4" CONCRETE WALK	290.00	SQ FT	10.50	3,045.00	-	-	-	-		-	-	3,045.00		
28	6" CONCRETE DRIVEWAY PAVEMENT	150.00	SQ YD	103.00	15,450.00	-	-	-	-		-	-	15,450.00		
29	BOLLARD	8.00	EACH	1,234.51	9,876.08	-	-	9.00	11,110.59		11,110.59	113%	(1,234.51)		
30	TRAFFIC CONTROL	1.00	LUMP SUM	1,700.00	1,700.00	0.75	1,275.00	1.00	1,700.00		1,700.00	100%	-		
31	SILT FENCE; TYPE MS	1,050.00	LIN FT	3.45	3,622.50	360.00	1,242.00	360.00	1,242.00		1,242.00	34%	2,380.50		
32	SEDIMENT CONTROL LOG TYPE WOOD FIBER	600.00	LIN FT	5.95	3,570.00	-	-	-	-		-	-	3,570.00		
33	FERTILIZER TYPE 3	600.00	POUND	930.00	930.00	-	-	100.00	155.00		155.00	17%	775.00		
34	COMMON TOPSOIL BORROW	200.00	CU YD	47.66	9,532.00	-	-	56.00	2,668.96		2,668.96	28%	6,863.04		
35	ROLLED EROSION PREVENTION CATEGORY 20	3,560.00	SQ YD	1.99	7,084.40	-	-	1,581.00	3,146.19		3,146.19	44%	3,938.21		
36	SEEDING	2.00	ACRE	22,749.57	45,499.14	-	-	0.33	7,507.36		7,507.36	17%	37,991.78		
37	SEEDING MIXTURE 25-121	200.00	POUND	5.20	1,040.00	-	-	40.00	208.00		208.00	20%	832.00		
38	HYDRAULIC BONDED FIBER MATRIX	7,000.00	POUND	1.91	13,370.00	-	-	-	-		-	-	13,370.00		
					<b>Original Contract Totals \$</b>	<b>1,461,454.93</b>	<b>\$</b>	<b>1,050,944.82</b>	<b>\$</b>	<b>1,186,756.44</b>	<b>\$</b>	<b>1,186,756.44</b>	<b>81%</b>	<b>\$</b>	<b>274,698.49</b>