

Contractor's Application for Payment

Owner:	<u>City of Ramsey</u>	Owner's Project No.:	<u>23-04</u>
Engineer:	<u>Bolton &amp; Menk, Inc.</u>	Engineer's Project No.:	<u>OR1.129245/OR1.131249</u>
Contractor:	<u>Asphalt Surface Technologies Corp.</u>	Agency's Project No.:	
Project:	<u>SAP 199-102-007 167th Avenue Reconstruction</u>		
Contract:			
Application No.:	<u>1</u>	Application Date:	<u>10/9/2023</u>
Application Period:	From <u>8/21/2023</u>	to	<u>10/1/2023</u>

1. Original Contract Price	\$	1,511,455.59
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	1,511,455.59
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	339,548.41
5. Retainage		
a. <u>5%</u> X \$ <u>339,548.41</u> Work Completed	\$	16,977.42
b. <u>        </u> X \$ <u>-</u> Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	16,977.42
6. Amount eligible to date (Line 4 - Line 5.c)	\$	322,570.99
7. Less previous payments		
8. Amount due this application	\$	322,570.99
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	1,171,907.18

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: Astech corp.

Signature: [Signature] Date: 10-16-2023

Name: Lance Bamboorn Title: Superintendent

Recommended by Engineer

By: [Signature]

Name: Zach Ling, PE

Title: Project Manager

Date: 10/13/2023

Approved by Owner

By: [Signature]

Name: Bruce Westby

Title: City Engineer/Public Works Dir.

Date: 10/16/2023

**Progress Estimate - Unit Price Work**

Owner: City of Ramsey  
 Engineer: Bolton & Menck, Inc.  
 Contractor: Asphalt Surface Technologies Corp.  
 Project: SAP 198-102-007 167th Avenue Reconstruction  
 Contract:

**Contractor's Application for Payment**

Owner's Project No.: 29-04  
 Engineer's Project No.: OR1.129245/OR1.131249  
 Contractor's Project No.:  
 Agency's Project No.:

Application No.: 1		Application Period: From 09/21/23 to 10/01/23		Application Date: 10/09/23							
Bid Item No.	Description	Contract Information		F1 Previous Estimate	F2 Value Previous Estimate	F3 Quantity Previous Estimate	F4 Value of Work Completed (E x G)	F5 Materials Currently Stored (not in G)	F6 Work Completed and Materials Stored to Date (H + I)	F7 % of Value of Item (J / F)	F8 Balance to Finish (F - J)
		C Item Quantity	D Units								
1	MOBILIZATION	1.00	LUMP SUM	47,000.00	47,000.00		0.50	23,500.00	23,500.00	50%	23,500.00
2	REMOVE DRAINAGE STRUCTURE	5.00	EACH	500.50	2,502.50		5.00	2,502.50	2,502.50	100%	-
3	REMOVE PIPE CULVERTS	480.00	LIN FT	11.93	4,871.90		480.00	4,871.90	4,871.90	100%	-
4	REMOVE SEWER PIPE (STORM)	415.00	LIN FT	15.18	6,299.70		415.00	6,299.70	6,299.70	100%	-
5	REMOVE CURB AND GUTTER	1,575.00	LIN FT	6.60	10,395.00		1,583.00	10,447.80	10,447.80	101%	(52.80)
6	SAWING CONCRETE PAVEMENT (FULL DEPTH)	38.00	LIN FT	3.00	114.00		-	-	-	-	114.00
7	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	885.00	LIN FT	3.00	2,655.00		928.00	2,784.00	2,784.00	105%	(129.00)
8	REMOVE BITUMINOUS PAVEMENT	550.00	SQ YD	4.29	2,359.50		394.00	1,432.86	1,432.86	61%	926.64
9	REMOVE CONCRETE PAVEMENT	166.00	SQ YD	6.16	1,022.56		200.00	616.00	616.00	60%	406.56
10	GRANULAR BORROW (CV)	200.00	CU YD	34.10	6,820.00		60.00	2,046.00	2,046.00	30%	4,774.00
11	CHANNEL AND POND EXCAVATION	413.00	CU YD	22.00	9,086.00		540.00	11,880.00	11,880.00	131%	(2,794.00)
12	EXCAVATION - COMMON (P) (EV)	1,148.00	CU YD	21.12	24,245.76		1,148.00	24,245.76	24,245.76	100%	-
13	COMMON EMBANKMENT (P) (CV)	290.00	CU YD	33.00	7,590.00		-	-	-	-	7,590.00
14	EXCAVATION - SUBGRADE (EV)	320.00	CU YD	22.00	7,040.00		-	-	-	-	7,040.00
15	DEWATERING	1.00	LUMP SUM	5,000.00	5,000.00		1.00	5,000.00	5,000.00	100%	-
16	HALL AND STOCKPILE BITUMINOUS MATERIAL	757.00	CU YD	8.58	6,495.06		1,008.00	8,648.64	8,648.64	133%	(2,153.58)
17	AGGREGATE SURFACING (CY) CLASS 5 (DRYWEANS)	81.00	CU YD	40.00	3,240.00		-	-	-	-	3,240.00
18	STREET SWEEPER (WITH PICKUP BROOM)	24.00	HOUR	150.00	3,600.00		5.00	750.00	750.00	21%	2,850.00
19	WATER	900.00	M GAL	38.50	34,650.00		-	-	-	-	34,650.00
20	AGGREGATE BASE (CV) CLASS 5 MODIFIED	320.00	CU YD	33.00	10,560.00		-	-	-	-	10,560.00
21	AGGREGATE BASE (CV) FROM STOCKPILE	757.00	CU YD	22.88	17,320.16		-	-	-	-	17,320.16
22	FULL DEPTH RECLAMATION	9,965.00	SQ YD	2.53	25,211.45		9,965.00	25,211.45	25,211.45	100%	-
23	STABILIZED FULL DEPTH RECLAMATION	18,250.00	SQ YD	4.07	74,277.50		-	-	-	-	74,277.50
24	BITUMINOUS MATERIAL FOR MIXTURE	230.00	TON	690.80	158,884.00		-	-	-	-	158,884.00
25	TYPE SP 9.5 WEARING COURSE MIXTURE (B, C)	3,560.00	TON	88.72	315,843.20		-	-	-	-	315,843.20
26	TYPE SP 12.5 NON WEARING COURSE MIXTURE (B, C)	4,420.00	TON	83.60	369,512.00		-	-	-	-	369,512.00
27	18" RC PIPE APRON	15.00	EACH	2,384.80	35,772.00		15.00	35,772.00	35,772.00	100%	-
28	24" RC PIPE APRON	2.00	EACH	3,096.00	6,072.00		2.00	6,072.00	6,072.00	100%	-
29	4" INSULATION	4.00	SQ YD	45.10	180.40		4.00	180.40	180.40	100%	-
30	15" RC PIPE SEWER CLASS V	75.00	LIN FT	79.20	5,940.00		75.00	5,940.00	5,940.00	100%	-

Progress Estimate - Unit Price Work

Owner: City of Ramsey  
 Engineer: Bolton & Menck, Inc.  
 Contractor: Asphalt Surface Technologies Corp.  
 Project: S&P 195-102-007 157th Avenue Reconstruction  
 Contract:

Contractor's Application for Payment

Owner's Project No.: 25-04  
 Engineer's Project No.: ORL129245/0811312149  
 Contractor's Project No.:  
 Agency's Project No.:

Application No. 1		Application Period: From 08/21/23 to 10/01/23		Application Date: 10/09/23										
A Bid Item No.	B Description	C Contract Information		D Contract Information		E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Previous Estimate		H Value of Work Completed (E X G) (\$)	I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
		Item Quantity	Units	Quantity Previous Estimate	Value Previous Estimate			Estimated Quantity Incorporated in the Work	Work Completed					
31	18" RC PIPE SEWER CLASS V	780.00	LIN FT			96.80	75,504.00			75,504.00		75,504.00	100%	-
32	24" RC PIPE SEWER CLASS III	66.00	LIN FT			119.50	7,913.40			7,913.40		7,913.40	100%	-
33	ADJUST VALVE BOX	11.00	EACH			495.00	5,445.00			-		-	100%	5,445.00
34	CONST DRAINAGE STRUCTURE DESIGN SPECIAL	1.00	EACH			3,278.00	3,278.00			3,278.00		3,278.00	100%	-
35	CONST DRAINAGE STRUCTURE DIS 48-4020	3.00	EACH			4,653.00	13,959.00			4,653.00		4,653.00	33%	9,306.00
36	RANDOM RIPRAP CL III	10.00	CU YD			127.60	1,276.00			-		-		1,276.00
37	6" CONCRETE WALK	308.00	SQ FT			22.00	6,776.00			128.50		2,717.00	40%	4,059.00
38	CONCRETE CURB & GUTTER DIS 8618	1,580.00	LIN FT			24.00	37,920.00			1,580.00		37,920.00	100%	-
39	6" CONCRETE DRIVEWAY PAVEMENT	120.00	SQ YD			100.00	12,000.00			134.30		13,430.00	112%	(1,430.00)
40	TRAFFIC CONTROL	1.00	LUMP SUM			5,390.00	5,390.00			0.50		2,695.00	50%	2,695.00
41	TRUNCATED DOMES	76.00	SQ FT			65.00	4,940.00			40.00		2,600.00	53%	2,340.00
42	STORM DRAIN INLET PROTECTION	3.00	EACH			132.00	396.00			3.00		396.00	100%	-
43	SILT FENCE, TYPE MS	3,785.00	LIN FT			2.20	8,327.00			3,785.00		8,327.00	100%	-
44	SEDIMENT CONTROL LOG TYPE WOOD FIBER	300.00	LIN FT			3.30	990.00			580.00		1,914.00	193%	(924.00)
45	COMMON TOPSOIL BORROW	2,200.00	CU YD			35.20	77,440.00			-		-		77,440.00
46	FERTILIZER TYPE 3	1,050.00	POUND			1.10	1,155.00			-		-		1,155.00
47	ROLLED EROSION PREVENTION CATEGORY 20	2,140.00	SQ YD			2.75	5,885.00			-		-		5,885.00
48	SEEDING	3.50	ACRE			275.00	962.50			-		-		962.50
49	SEEDING MIXTURE 25-141	170.00	POUND			4.40	748.00			-		-		748.00
50	SEEDING MIXTURE 25-151	130.00	POUND			3.30	429.00			-		-		429.00
51	SEEDING MIXTURE 33-261	30.00	POUND			24.20	726.00			-		-		726.00
52	HYDRAULIC BONDED FIBER MATRIX	11,780.00	POUND			2.20	25,872.00			-		-		25,872.00
53	4" BROKEN LINE MULTI COMP	1,188.00	LIN FT			1.30	1,518.40			-		-		1,518.40
54	4" SOLID LINE MULTI COMP	3,112.00	LIN FT			1.30	4,045.60			-		-		4,045.60
55	PAVEMENT MESSAGE MULTI COMP	400.00	SQ FT			10.00	4,000.00			-		-		4,000.00
<b>Original Contract Totals</b>								\$ 1,511,455.59	\$ -	\$ 399,548.41	\$ -	\$ 399,548.41	22%	\$ 1,171,907.18