

Contractor's Application for Payment

Owner: <u>City of Ramsey</u>	Owner's Project No.: <u>23-12</u>
Engineer: <u>Bolton & Menk, Inc.</u>	Engineer's Project No.: <u>OR1.126299</u>
Contractor: <u>Douglas-Kerr Underground, LLC</u>	Agency's Project No.: _____
Project: <u>HY-10 Ramsey Improvements</u>	
Contract: _____	
Application No.: <u>3</u>	Application Date: <u>10/9/2023</u>
Application Period: From <u>9/1/2023</u> to <u>9/30/2023</u>	

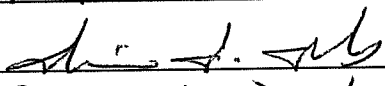
1. Original Contract Price	\$ 1,398,953.30
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 1,398,953.30
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 1,263,442.23
5. Retainage	
a. <u>5%</u> X \$ <u>1,263,442.23</u> Work Completed	\$ 63,172.11
b. _____ X \$ _____ Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 63,172.11
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,200,270.12
7. Less previous payments	\$ 928,913.30
8. Amount due this application	\$ 271,356.82
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 135,511.07

Contractor's Certification

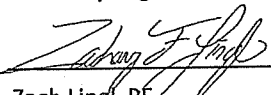

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (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:  **Date:** 10-16-23

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

<p>Recommended by Engineer</p> <p>By: <u></u></p> <p>Name: <u>Zach Ling, PE</u></p> <p>Title: <u>Project Manager</u></p> <p>Date: <u>10/13/2023</u></p>	<p>Approved by Owner</p> <p>By: <u></u></p> <p>Name: <u>Bruce Westby</u></p> <p>Title: <u>City Engineer/Public Works Dir.</u></p> <p>Date: <u>10/17/2023</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: HY-10 Ramsey Improvements
 Contract:

Contractor's Application for Payment

Owner's Project No.: 23-12
 Engineer's Project No.: ORL1136299
 Contractor's Project No.:
 Agency's Project No.:

Application No.: 3		From 09/01/23 to 09/30/23		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) (\$)	F1 Previous Estimate		F2 Value Previous Estimate	G Estimated Quantity Incorporated in the Work	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 (I / F) (%)	L Balance to Finish (F - J) (\$)
		Item Quantity	Units	Quantity Previous Estimate	Value Previous Estimate											
Original Contract																
1	MOBILIZATION	1.00	LUMP SUM			25,600.00	25,600.00	0.75	19,200.00	0.75	19,200.00	19,200.00		19,200.00	75%	6,400.00
2	CLEARING	43.00	EACH			70.80	3,044.40	46.00	3,256.80	46.00	3,256.80	3,256.80		3,256.80	107%	(212.40)
3	GRUBBING	43.00	EACH			47.20	2,029.60	46.00	2,171.20	46.00	2,171.20	2,171.20		2,171.20	107%	(141.60)
4	CLEARING	0.10	ACRE			2,880.00	288.00	0.10	288.00	0.10	288.00	288.00		288.00	100%	-
5	GRUBBING	0.10	ACRE			1,920.00	192.00	0.10	192.00	0.10	192.00	192.00		192.00	100%	-
6	PAVEMENT MARKING REMOVAL	1,090.00	LIN FT			0.80	872.00	-	-	-	-	-		-	-	872.00
7	SALVAGE MAIL BOX & SUPPORT	1.00	EACH			200.00	200.00	-	-	-	-	-		-	-	200.00
8	SALVAGE SIGN	3.00	EACH			50.00	150.00	-	-	-	-	-		-	-	150.00
9	REMOVE SIGN	1.00	EACH			50.00	50.00	2.00	100.00	2.00	100.00	100.00		100.00	200%	(50.00)
10	REMOVE CASTING	2.00	EACH			187.80	375.60	2.00	375.60	3.00	563.40	563.40		563.40	150%	(187.80)
11	REMOVE MISCELLANEOUS STRUCTURE (ABANDONED WELL)	8.00	EACH			70.65	565.20	8.00	565.20	8.00	565.20	565.20		565.20	100%	-
12	REMOVE SEPTIC SYSTEM	1.00	EACH			1,676.00	1,676.00	1.00	1,676.00	1.00	1,676.00	1,676.00		1,676.00	100%	-
13	REMOVE GATE VALVE & BOX	1.00	EACH			138.60	138.60	-	-	-	-	-		-	-	138.60
14	REMOVE PIPE SEWERS	12.00	LIN FT			11.70	140.40	-	-	-	-	-		-	-	140.40
15	REMOVE FENCE	230.00	LIN FT			5.65	1,299.50	230.00	1,299.50	230.00	1,299.50	1,299.50		1,299.50	100%	-
16	SAWING BIT PAVEMENT (FULL DEPTH)	940.00	LIN FT			2.90	2,726.00	306.00	887.40	831.00	2,409.90	2,409.90		2,409.90	88%	316.10
17	SAWING CONCRETE PAVEMENT (FULL DEPTH)	390.00	LIN FT			3.60	1,404.00	277.00	979.20	463.00	1,666.80	1,666.80		1,666.80	119%	(262.80)
18	REMOVE CURB AND GUTTER	900.00	LIN FT			3.25	2,925.00	363.00	1,179.75	828.00	2,691.00	2,691.00		2,691.00	92%	234.00
19	REMOVE BITUMINOUS PAVEMENT	865.00	SQ YD			2.25	1,946.25	709.22	1,595.75	895.52	2,014.92	2,014.92		2,014.92	104%	(68.67)
20	REMOVE CONCRETE PAVEMENT	840.00	SQ YD			4.25	3,570.00	483.00	2,052.75	671.00	2,851.75	2,851.75		2,851.75	80%	718.25
21	DEWATERING	1.00	LUMP SUM			31,619.00	31,619.00	1.00	31,619.00	1.00	31,619.00	31,619.00		31,619.00	100%	-
22	EXCAVATION - COMMON (EV)	2,625.00	CU YD			8.10	21,262.50	3,035.70	24,589.17	3,035.70	24,589.17	24,589.17		24,589.17	116%	(3,326.67)
23	EXCAVATION - CHANNEL AND POND	4,992.00	CU YD			8.50	42,432.00	3,326.43	28,274.66	4,900.00	41,650.00	41,650.00		41,650.00	98%	782.00
24	EXCAVATION - SUBGRADE (EV)	200.00	CU YD			7.15	1,430.00	-	-	-	-	-		-	-	1,430.00
25	STABILIZING AGGREGATE (CV)	200.00	CU YD			0.01	2.00	-	-	-	-	-		-	-	2.00
26	COMMON EMBANKMENT (CV)	3,131.00	CU YD			5.85	18,316.35	1,227.20	7,179.12	1,227.20	7,179.12	7,179.12		7,179.12	39%	11,137.23
27	HAUL AND STOCKPILE BITUMINOUS MATERIAL	2,050.00	CU YD			10.95	22,447.50	1,320.00	14,454.00	1,320.00	14,454.00	14,454.00		14,454.00	64%	7,993.50
28	SUBGRADE PREPARATION	24.00	ROAD ST			151.30	3,631.20	24.00	3,631.20	24.00	3,631.20	3,631.20		3,631.20	100%	-
29	AGGREGATE SURFACING (CV) CLASS 2	20.00	CU YD			80.20	1,604.00	-	-	-	-	-		-	-	1,604.00
30	STREET SWEEPER (WITH PICKUP BROOM)	20.00	HOURL			150.00	3,000.00	4.50	675.00	12.50	1,875.00	1,875.00		1,875.00	63%	1,125.00
31	AGGREGATE BASE (CV) CLASS 5 MODIFIED	820.00	CU YD			29.50	24,190.00	1,176.55	34,708.23	1,523.60	44,946.20	44,946.20		44,946.20	186%	(20,756.20)
32	AGGREGATE BASE (CV) FROM STOCKPILE	2,950.00	CU YD			4.60	9,430.00	777.80	3,577.88	777.80	3,577.88	3,577.88		3,577.88	38%	5,852.12
33	FULL DEPTH RECLAMATION (10")	7,350.00	SQ YD			2.05	15,067.50	7,452.80	15,278.24	7,452.80	15,278.24	15,278.24		15,278.24	101%	(210.74)
34	BITUMINOUS PATCH SPECIAL (DRIVEWAY)	20.00	SQ YD			66.65	1,333.00	-	-	169.00	11,263.85	11,263.85		11,263.85	845%	(9,930.85)

Progress Estimate - Unit Price Work

Owner: City of Ramsey
 Engineer: Bolton & Menk, Inc.
 Contractor: Douglas-Kerr Underground, LLC
 Project: HY-10 Ramsey Improvements
 Contract:

Contractor's Application for Payment

Owner's Project No.: 23-12
 Engineer's Project No.: OR13.126299
 Contractor's Project No.:
 Agency's Project No.:

Application No.: 3		Application Period: From 09/01/23 to 09/30/23		Application Date: 10/09/23						
Bid Item No.	Description	Contract Information		Previous Estimate		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) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)					
35	TYPE SP 9.5 WEARING COURSE MIX (3.C)	1,160.00	TON	84.50	98,020.00	-	-	-	-	98,020.00
36	TYPE SP 12.5 WEARING COURSE MIX (3.C)	120.00	TON	112.60	13,512.00	-	-	10,948.10	81%	2,563.90
37	TYPE SP 12.5 NON WEARING COURSE MIX (3.C)	1,460.00	TON	81.40	118,844.00	61.37	4,995.90	120,441.45	101%	(1,597.45)
38	22" SPAN RC PIPE-ARCH APRON	2.00	EACH	1,674.00	3,348.00	2.00	3,348.00	3,348.00	100%	-
39	15" RC PIPE APRON	1.00	EACH	1,339.00	1,339.00	1.00	1,339.00	1,339.00	100%	-
40	18" RC PIPE APRON	2.00	EACH	1,573.00	3,146.00	2.00	3,146.00	3,146.00	100%	-
41	27" RC PIPE APRON	1.00	EACH	1,900.00	1,900.00	1.00	1,900.00	1,900.00	100%	-
42	TRASH GUARD FOR 15" PIPE APRON	1.00	EACH	913.55	913.55	1.00	913.55	913.55	100%	-
43	TRASH GUARD FOR 18" PIPE APRON	2.00	EACH	1,031.00	2,062.00	2.00	2,062.00	2,062.00	100%	-
44	TRASH GUARD FOR 27" PIPE APRON	1.00	EACH	2,332.00	2,332.00	1.00	2,332.00	2,332.00	100%	-
45	TRASH GUARD FOR 22" SPAN PIPE APRON	2.00	EACH	1,213.00	2,426.00	2.00	2,426.00	2,426.00	100%	-
46	22" SPAN RC PIPE-ARCH CULV CL IVA	83.00	LIN FT	115.25	9,565.75	83.00	9,565.75	9,565.75	100%	-
47	15" RC PIPE SEWER DESIGN 3006 CLASS V	610.00	LIN FT	61.45	37,484.50	613.00	37,668.85	37,668.85	100%	(184.35)
48	18" RC PIPE SEWER DESIGN 3006 CLASS V	90.00	LIN FT	64.45	5,800.50	51.00	3,286.95	3,286.95	102%	(64.55)
49	24" RC PIPE SEWER DESIGN 3006 CLASS III	750.00	LIN FT	81.85	61,387.50	753.00	61,633.05	61,633.05	100%	(245.55)
50	27" RC PIPE SEWER DESIGN 3006 CLASS III	165.00	LIN FT	109.75	18,108.75	165.00	18,108.75	18,108.75	100%	-
51	8" PVC PIPE SEWER	1,831.00	LIN FT	36.40	66,648.40	1,812.00	65,956.80	65,956.80	99%	691.60
52	8" PIPE PLUG	12.00	EACH	385.05	4,620.60	11.00	4,235.55	4,235.55	92%	385.05
53	CONNECT TO EXISTING SANITARY SEWER (CORE & ROOT)	1.00	EACH	2,389.00	2,389.00	1.00	2,389.00	2,389.00	100%	-
54	CLEAN & TELEWISE PIPE SEWER	1,831.00	LIN FT	1.45	2,654.95	-	-	-	-	2,654.95
55	4" INSULATION	385.00	SQ YD	32.95	12,681.75	364.70	12,381.57	12,381.57	95%	688.18
56	CONNECT TO EXISTING WATER MAIN	3.00	EACH	886.75	2,660.25	4.00	3,547.00	3,547.00	133%	(886.75)
57	6" GATE VALVE & BOX	6.00	EACH	2,603.00	15,618.00	5.00	13,015.00	13,015.00	83%	2,603.00
58	8" GATE VALVE & BOX	11.00	EACH	3,797.00	41,767.00	11.00	41,767.00	41,767.00	100%	-
59	12" GATE VALVE & BOX	5.00	EACH	5,888.00	29,440.00	5.00	29,440.00	29,440.00	100%	-
60	16"x12" WET TAP	1.00	EACH	8,888.00	8,888.00	1.00	8,888.00	8,888.00	100%	-
61	HYDRANT	6.00	EACH	5,707.00	34,242.00	5.00	28,535.00	28,535.00	89%	5,707.00
62	RELOCATE HYDRANT	1.00	EACH	2,322.00	2,322.00	1.00	2,322.00	2,322.00	100%	-
63	6" WATERMAIN DUCTILE IRON CL 52	95.00	LIN FT	65.50	6,222.50	94.00	6,157.00	6,157.00	99%	65.50
64	8" WATERMAIN DUCTILE IRON CL 52	355.00	LIN FT	73.10	25,950.50	352.00	25,731.20	25,731.20	95%	219.30
65	12" WATERMAIN DUCTILE IRON CL 52	1,865.00	LIN FT	86.75	161,788.75	2,020.00	175,235.00	175,235.00	108%	(13,446.25)
66	WATERMAIN FITTINGS	2,900.00	POUND	10.20	29,580.00	3,289.00	33,547.80	33,547.80	113%	(3,967.80)
67	CASTING ASSEMBLY (SANITARY SEWER)	7.00	EACH	1,781.00	12,467.00	-	-	12,467.00	100%	-
68	CASTING ASSEMBLY (STORM SEWER)	15.00	EACH	1,162.00	17,430.00	-	-	17,430.00	100%	-
69	ADJUST FRAME & RING CASTING	1.00	EACH	1,526.00	1,526.00	-	-	1,526.00	100%	-

Progress Estimate - Unit Price Work

Owner: City of Ramsey
 Engineer: Bolton & Wank, Inc.
 Contractor: Douglas-Kerr Underground, LLC
 Project: HY-10 Ramsey Improvements
 Contract:

Contractor's Application for Payment

Owner's Project No.: 23-12
 Engineer's Project No.: 083.126299
 Contractor's Project No.:
 Agency's Project No.:

Application No. 3		Application Period: From 09/01/23 to 09/30/23		Application Date: 10/09/23						
Bid Item No.	Description	Contract Information		Work Completed		Materials Currently Stored (net in G) (\$)	Work Completed and Materials Stored to Date (H+I) (\$)	% of Value of Item (J/F) (%)	Balance to Finish (F-J) (\$)	
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)					Quantity Previous Estimate
70	CONSTRUCT SANITARY SERVER MANHOLE	62.00	LIN FT	508.65	31,586.30	60.60	30,824.19	98%	712.11	
71	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPEC 1 (2X3')	12.00	LIN FT	537.90	6,454.80	12.00	6,454.80	100%	-	
72	CONSTRUCT DRAINAGE STRUCTURE DES 48-4020	19.00	LIN FT	739.45	14,049.55	22.92	16,948.19	121%	(2,898.64)	
73	CONSTRUCT DRAINAGE STRUCTURE DES 60-4020	29.00	LIN FT	927.90	26,909.10	32.71	30,351.61	113%	(3,442.51)	
74	RANDOM RIPRAP CL III	40.00	CU YD	121.45	4,858.00	31.04	3,769.81	78%	1,088.19	
75	SEAL MANHOLE	7.00	EACH	171.40	1,199.80	-	1,199.80	100%	-	
76	4" CONCRETE WALK	4,450.00	SQ FT	5.05	22,472.50	-	24,139.00	107%	(1,666.50)	
77	6" CONCRETE WALK	130.00	SQ FT	15.30	1,989.00	-	1,989.00	100%	-	
78	CONCRETE CURB AND GUTTER DESIGN B612	55.00	LIN FT	29.50	1,622.50	-	-	-	1,622.50	
79	CONCRETE CURB AND GUTTER DESIGN B618	4,230.00	LIN FT	18.00	76,140.00	3,749.00	76,500.00	100%	(360.00)	
80	4" CONCRETE MEDIAN	180.00	SQ YD	48.80	8,784.00	-	14,589.25	166%	(5,805.25)	
81	8" CONCRETE DRIVEWAY PAVEMENT	390.00	SQ YD	76.45	29,815.50	129.55	27,776.58	93%	2,038.92	
82	CONCRETE MEDIAN NOSE-SPECIAL	1.00	EACH	450.00	450.00	1.00	450.00	100%	-	
83	TRUNCATED DOMES	30.00	SQ FT	65.00	1,950.00	-	1,820.00	93%	130.00	
84	INSTALL MAIL BOX & SUPPORT	1.00	EACH	200.00	200.00	-	-	-	200.00	
85	TRAFFIC CONTROL	1.00	LUMP SUM	2,800.00	2,800.00	0.75	2,100.00	75%	700.00	
86	CONIFEROUS TREE 6" HT B&B	9.00	EACH	525.00	4,725.00	-	-	-	4,725.00	
87	TEMPORARY FENCE	1,900.00	LIN FT	1.75	3,325.00	1,360.00	2,380.00	72%	945.00	
88	STABILIZED CONSTRUCTION EXT	1.00	LUMP SUM	1,237.00	1,237.00	-	-	-	1,237.00	
89	STORM DRAIN INLET PROTECTION	12.00	EACH	123.70	1,484.40	12.00	1,484.40	100%	-	
90	SEDIMENT CONTROL LOG TYPE WOOD FIBER	1,000.00	LIN FT	2.55	2,550.00	-	1,855.50	125%	(711.10)	
91	FERTILIZER TYPE 3	1,080.00	POUND	0.80	864.00	-	864.00	100%	-	
92	COMMON TOPSOIL BORROW	500.00	CU YD	27.25	13,625.00	-	-	-	13,625.00	
93	ROLLED EROSION PREVENTION CATEGORY 20	6,890.00	SQ YD	1.40	9,646.00	-	-	-	9,646.00	
94	SEEDING	3.60	ACRE	325.00	1,170.00	-	1,170.00	100%	-	
95	RAPID STABILIZATION METHOD 2	1.00	ACRE	2,500.00	2,500.00	-	-	-	2,500.00	
96	SEED MIXTURE 25-121	340.00	POUND	4.75	1,615.00	-	1,615.00	100%	-	
97	SEED MIXTURE 35-241	200.00	POUND	15.35	3,070.00	-	3,070.00	100%	-	
98	HYDRAULIC BONDED FIBER MATRIX	12,600.00	POUND	0.95	11,970.00	-	11,970.00	100%	3,070.00	
99	4" SOLID LINE MULTI COMP	2,440.00	LIN FT	0.50	1,220.00	-	-	-	1,220.00	
100	4" DOUBLE SOLID LINE MULTI COMP	2,190.00	LIN FT	1.00	2,190.00	-	-	-	2,190.00	
101	24" SOLID LINE MULTI COMP	200.00	LIN FT	8.00	1,600.00	-	-	-	1,600.00	
102	CROSSWALK MULTI COMP	130.00	SQ FT	6.00	780.00	-	-	-	780.00	
103	PAVEMENT MESSAGE MULTI COMP	220.00	SQ FT	10.55	2,321.00	-	-	-	2,321.00	
				Original Contract Totals \$		\$ 1,398,953.30	\$ 1,263,442.23	\$ 977,803.47	\$ 1,263,442.23	\$ 135,511.07