

**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>4</u>	<b>Application Date:</b> <u>10/31/2023</u>
<b>Application Period:</b> <b>From</b> <u>10/1/2023</u> <b>to</b> <u>10/31/2023</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)	\$ 1,391,136.51
5. Retainage	
a. <u>5%</u> X <u>\$ 1,391,136.51</u> Work Completed	\$ 69,556.83
b. _____ X <u>\$ -</u> Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 69,556.83
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,321,579.68
7. Less previous payments	\$ 1,127,418.62
<b>8. Amount due this application</b>	<b>\$ 194,161.06</b>
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 70,318.42

**Contractor's Certification**

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

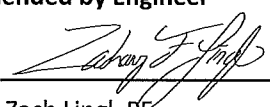
- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment 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:** Meyer Contracting, Inc.

**Signature:**  **Date:** 11/2/23

**Name:** Scott Pelletier **Title:** Project Manager

**Recommended by Engineer**


**By:** 

**Name:** Zach Lingl, PE

**Title:** Project Manager

**Date:** 10/31/2023

**Approved by Owner**

**By:** 

**Name:** Bruce Westby

**Title:** City Engineer (Public Works Dir.)

**Date:** 11/16/2023

**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.: 081.131248; 081.129410  
 Contractor's Project No.:  
 Agency's Project No.:

Bid Item No.	Description	Application Period:		Contract Information		Contract Estimate		Work Completed		Application Date:		K	L	
		A	B	C	D	E	F	G	H	I	J			
		From	10/01/23	to	10/31/23	Original Contract	Value Estimate	Value 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 (U / F)	Balance to Finish (F - J)
1	MOBILIZATION	1.00	LUMP SUM		74,062.19	74,062.19	0.90	66,655.97	1.00	74,062.19		74,062.19	100%	-
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	10,365.60	420.00	10,365.60	420.00	10,365.60		10,365.60	100%	-
8	EXCAVATION - SUBGRADE (EV)	235.00	CU YD		24.00	5,640.00	-	-	-	-		-	-	5,640.00
9	AGGREGATE BASE (CV) CL 5 MOD	275.00	CU YD		78.81	21,672.75	162.30	12,790.86	210.00	16,550.10		16,550.10	76%	5,122.65
10	TYPE SP 9.5 WEARING COURSE MIX (B-C)	162.50	TON		147.06	23,897.25	160.00	62,920.00	157.24	23,123.71		23,123.71	97%	773.54
11	24" PVC PIPE SEWER C900	210.00	LIN FT		393.25	82,582.50	1.00	28,084.15	160.00	62,920.00		62,920.00	76%	19,662.50
12	AIR RELIEF MANHOLE	1.00	EACH		7,997.07	7,997.07	2.00	15,994.14	2.00	15,994.14		15,994.14	100%	-
13	CONNECT TO EXISTING SANITARY SEWER	2.00	EACH		609.09	1,218.18	26.00	15,836.34	26.00	15,836.34		15,836.34	100%	-
14	SANITARY MANHOLE COATING	26.00	LIN FT		16.76	434.86	155.00	2,597.80	155.00	2,597.80		2,597.80	187%	(1,173.20)
15	CLEAN & TELEVIEW PIPE SEWER	85.00	LIN FT		109.30	9,290.55	2,453.00	268,112.90	2,453.00	268,112.90		268,112.90	101%	(1,420.90)
16	SANITARY FORCEMAIN - DIRECTIONALLY DRILLED	2,440.00	LIN FT		33.31	81,316.40	296.00	9,859.76	296.00	9,859.76		9,859.76	99%	133.24
17	DUCTILE IRON FITTINGS	300.00	POUND		1,650.25	4,950.75	1.00	1,650.25	1.00	1,650.25		1,650.25	100%	-
18	CONNECT TO EXISTING WATER MAIN	1.00	EACH		3,073.36	3,073.36	1.00	3,073.36	1.00	3,073.36		3,073.36	100%	-
19	6" GATE VALVE & BOX	1.00	EACH		8,467.81	8,467.81	1.00	8,467.81	1.00	8,467.81		8,467.81	100%	-
20	HYDRANT	1.00	EACH		123.97	123.97	130.00	16,116.10	130.00	16,116.10		16,116.10	439%	(12,397.00)
21	6" WATERMAIN DUCTILE IRON CL 53	30.00	LIN FT		818.93	24,567.90	2.00	1,637.86	2.00	1,637.86		1,637.86	100%	-
22	CASTING ASSEMBLY	2.00	EACH		600.00	1,200.00	-	-	-	-		-	-	600.00
23	TEMPORARY CONTROLS	1.00	LUMP SUM		645,658.85	645,658.85	0.80	516,527.08	1.00	645,658.85		645,658.85	100%	-
24	CONSTRUCT TRIPLEX LIFT STATION	1.00	LUMP SUM		357.39	357.39	2.00	714.78	2.00	714.78		714.78	100%	-
25	SEAL MANHOLE	2.00	EACH		679.34	1,358.68	17.00	11,548.78	17.00	11,548.78		11,548.78	100%	-
26	CONSTRUCT SANITARY SEWER MANHOLE	17.00	LIN FT		10.50	178.50	-	-	-	-		-	-	3,045.00
27	4" CONCRETE WALK	290.00	SQ FT		103.00	29,870.00	9.00	11,110.59	9.00	11,110.59		11,110.59	71%	4,554.66
28	6" CONCRETE DRIVEWAY PAVEMENT	150.00	SQ YD		1,700.00	255,000.00	1.00	1,700.00	1.00	1,700.00		1,700.00	118%	(1,234.51)
29	BOLLARD	8.00	EACH		3.45	27.60	360.00	1,242.00	360.00	1,242.00		1,242.00	34%	2,880.50
30	TRAFFIC CONTROL	1.00	LUMP SUM		3,570.00	3,570.00	-	-	-	-		-	-	3,570.00
31	SILT FENCE; TYPE MS	1,050.00	LIN FT		1.55	1,627.50	100.00	155.00	250.00	387.50		387.50	42%	542.50
32	SEDIMENT CONTROL LOG TYPE WOOD FIBER	600.00	LIN FT		47.86	28,716.00	56.00	2,668.96	296.00	14,107.36		14,107.36	148%	(4,575.36)
33	FERTILIZER TYPE B	200.00	CU YD		1.99	398.00	1,581.00	3,146.19	3,118.00	6,204.82		6,204.82	88%	879.58
34	COMMON TOPSOIL BORROW	3,560.00	SQ YD		22,749.57	80,999.44	0.33	7,507.36	0.89	20,247.12		20,247.12	45%	25,252.02
35	ROLLED EROSION PREVENTION CATEGORY 20	2.00	ACRE		5.20	10.40	40.00	208.00	40.00	208.00		208.00	95%	52.00
36	SEEDING	200.00	POUND		1.91	382.00	-	-	-	-		-	-	382.00
37	SEEDING MIXTURE 25-121	7,000.00	POUND		1.91	13,370.00	-	-	-	-		-	-	13,370.00
38	HYDRAULIC BONDED FIBER MATRIX													
		Original Contract Totals			\$ 1,461,454.93	\$ 1,461,454.93	\$ 1,186,756.44	\$ 1,186,756.44	\$ 950.00	\$ 1,814.50	\$ 1,391,136.51	\$ 1,391,136.51	95%	\$ 70,318.42