

Contractor's Application for Payment

Owner: <u>City of Ramsey</u>	Owner's Project No.: <u>23-11</u>
Engineer: <u>Bolton & Menk, Inc.</u>	Engineer's Project No.: <u>OR1.131248; OR1.129410</u>
Contractor: <u>Meyer Contracting, Inc.</u>	Agency's Project No.: _____
Project: <u>Lift Station #10 Improvements</u>	
Contract: _____	
Application No.: <u>5</u>	Application Date: <u>11/30/2023</u>
Application Period: <u>From 11/1/2023</u>	<u>to 11/30/2023</u>

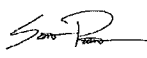
1. Original Contract Price	\$	1,461,454.93
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	1,461,454.93
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	1,395,408.51
5. Retainage		
a. <u>1%</u> X <u>\$ 1,395,408.51</u> Work Completed	\$	13,954.09
b. _____ X <u>\$ -</u> Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	13,954.09
6. Amount eligible to date (Line 4 - Line 5.c)	\$	1,381,454.42
7. Less previous payments	\$	1,321,579.68
8. Amount due this application	\$	59,874.74
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	66,046.42

Contractor's Certification

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

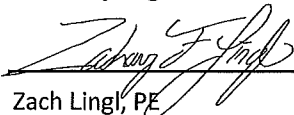
- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment 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:** 11/30/23

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

Recommended by Engineer

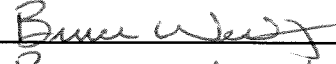
By: 

Name: Zach Lingl, PE

Title: Project Manager

Date: 11/30/2023

Approved by Owner

By: 

Name: Bruce Westby

Title: City Engineer / Public Works Director

Date: 1/16/2024

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.: ORL131248, ORL129410
 Contractor's Project No.:
 Agency's Project No.:

A Bid Item No.	B Description	C Item Quantity	D Units	E Contract Information		F Value of Bid Item (C X E) (\$)	F1 Previous Estimate		F2 Value Previous Estimate	G Work Completed	H Value of Work Completed to Date (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) (\$)
				From	to		Quantity Previous Estimate	Value Previous Estimate							
1	MOBILIZATION	1.00	LUMP SUM	74,062.19	74,062.19	74,062.19	1.00	74,062.19	1.00	74,062.19	74,062.19	74,062.19	74,062.19	100%	-
2	CLEARING & GRUBBING	1.00	LUMP SUM	5,700.00	5,700.00	5,700.00	1.00	5,700.00	1.00	5,700.00	5,700.00	5,700.00	5,700.00	100%	-
3	REMOVE FENCE	130.00	LN FT	2.28	296.40	296.40	160.00	364.80	160.00	364.80	364.80	364.80	364.80	123%	(68.40)
4	REMOVE CONCRETE SIDEWALK	435.00	SQ FT	0.86	374.10	374.10	-	-	-	-	-	-	-	-	374.10
5	DEWATERING	1.00	LUMP SUM	100,000.00	100,000.00	100,000.00	1.00	100,000.00	1.00	100,000.00	100,000.00	100,000.00	100,000.00	100%	-
6	GRANULAR BORROW (CV)	235.00	CU YD	30.00	7,050.00	7,050.00	-	-	-	-	-	-	-	-	7,050.00
7	EXCAVATION - COMMON (EV)	420.00	CU YD	24.68	10,365.60	10,365.60	420.00	10,365.60	420.00	10,365.60	10,365.60	10,365.60	10,365.60	100%	-
8	EXCAVATION - SUBGRADE (EV)	235.00	CU YD	24.00	5,640.00	5,640.00	-	-	-	-	-	-	-	-	5,640.00
9	AGGREGATE BASE (CV) CL 5 W/O	275.00	CU YD	76.81	21,672.75	21,672.75	210.00	16,550.10	210.00	16,550.10	16,550.10	16,550.10	16,550.10	76%	1,368.00
10	TYPE SP 9.5 WEARING COURSE MIX (B,C)	162.50	TON	147.06	23,897.25	23,897.25	157.24	23,123.71	157.24	23,123.71	23,123.71	23,123.71	23,123.71	97%	773.54
11	24" PVC PIPE SEWER C900	210.00	LN FT	393.25	82,582.50	82,582.50	160.00	62,920.00	160.00	62,920.00	62,920.00	62,920.00	62,920.00	76%	19,662.50
12	AIR RELIEF MANHOLE	1.00	EACH	28,084.15	28,084.15	28,084.15	1.00	28,084.15	1.00	28,084.15	28,084.15	28,084.15	28,084.15	100%	-
13	CONNECT TO EXISTING SANITARY SEWER	2.00	EACH	7,997.07	15,994.14	15,994.14	2.00	15,994.14	2.00	15,994.14	15,994.14	15,994.14	15,994.14	100%	-
14	SANITARY MANHOLE COATING	26.00	LN FT	609.09	15,836.34	15,836.34	26.00	15,836.34	26.00	15,836.34	15,836.34	15,836.34	15,836.34	100%	-
15	CLEAN & TELEVIEW PIPE SEWER	85.00	LN FT	16.76	1,424.60	1,424.60	155.00	2,597.80	155.00	2,597.80	2,597.80	2,597.80	2,597.80	182%	(1,173.20)
16	SANITARY FOREMAIN - DIRECTIONALLY DRILLED	2,440.00	LN FT	109.30	266,692.00	266,692.00	2,453.00	268,112.90	2,453.00	268,112.90	268,112.90	268,112.90	268,112.90	101%	(1,420.90)
17	DUCTILE IRON FITTINGS	300.00	POUND	33.31	9,993.00	9,993.00	296.00	9,859.76	296.00	9,859.76	9,859.76	9,859.76	9,859.76	99%	133.24
18	CONNECT TO EXISTING WATER MAIN	1.00	EACH	1,650.25	1,650.25	1,650.25	1.00	1,650.25	1.00	1,650.25	1,650.25	1,650.25	1,650.25	100%	-
19	6" GATE VALVE & BOX	1.00	EACH	3,073.36	3,073.36	3,073.36	1.00	3,073.36	1.00	3,073.36	3,073.36	3,073.36	3,073.36	100%	-
20	HYDRANT	1.00	EACH	8,467.81	8,467.81	8,467.81	1.00	8,467.81	1.00	8,467.81	8,467.81	8,467.81	8,467.81	100%	-
21	6" WATERMAIN DUCTILE IRON CL 53	30.00	LN FT	123.97	3,719.10	3,719.10	130.00	16,116.10	130.00	16,116.10	16,116.10	16,116.10	16,116.10	433%	(12,397.00)
22	CASTING ASSEMBLY	2.00	EACH	818.93	1,637.86	1,637.86	2.00	1,637.86	2.00	1,637.86	1,637.86	1,637.86	1,637.86	100%	-
23	TEMPORARY CONTROLS	1.00	LUMP SUM	600.00	600.00	600.00	-	-	-	-	-	-	-	-	600.00
24	CONSTRUCT TRIPLEX LIFT STATION	1.00	LUMP SUM	645,658.85	645,658.85	645,658.85	1.00	645,658.85	1.00	645,658.85	645,658.85	645,658.85	645,658.85	100%	-
25	SEAL MANHOLE	2.00	EACH	357.39	714.78	714.78	2.00	714.78	2.00	714.78	714.78	714.78	714.78	100%	-
26	CONSTRUCT SANITARY SEWER MAINHOLE	17.00	LN FT	679.34	11,548.78	11,548.78	17.00	11,548.78	17.00	11,548.78	11,548.78	11,548.78	11,548.78	100%	-
27	4" CONCRETE WALK	290.00	SQ FT	10.50	3,045.00	3,045.00	-	-	-	-	-	-	-	-	3,045.00
28	6" CONCRETE DRIVEWAY PAVEMENT	150.00	SQ YD	103.00	15,450.00	15,450.00	105.78	10,895.34	105.78	10,895.34	10,895.34	10,895.34	10,895.34	71%	4,554.66
29	BOLLARD	8.00	EACH	1,234.51	9,876.08	9,876.08	9.00	11,110.59	9.00	11,110.59	11,110.59	11,110.59	11,110.59	113%	(1,234.51)
30	TRAFFIC CONTROL	1.00	LUMP SUM	1,700.00	1,700.00	1,700.00	1.00	1,700.00	1.00	1,700.00	1,700.00	1,700.00	1,700.00	100%	-
31	SILT FENCE, TYPE MS	1,050.00	LN FT	3.45	3,622.50	3,622.50	360.00	1,242.00	360.00	1,242.00	1,242.00	1,242.00	1,242.00	34%	2,380.50
32	SEDIMENT CONTROL LOG TYPE WOOD FIBER	600.00	LN FT	5.95	3,570.00	3,570.00	-	-	-	-	-	-	-	-	3,570.00
33	FERTILIZER TYPE 3	600.00	POUND	1.55	930.00	930.00	250.00	387.50	250.00	387.50	387.50	387.50	387.50	42%	542.50
34	COMMON TOPSOIL BORROW	200.00	CU YD	47.66	9,532.00	9,532.00	296.00	14,107.36	296.00	14,107.36	14,107.36	14,107.36	14,107.36	148%	(4,575.36)
35	ROLLED EROSION PREVENTION CATEGORY 20	3,560.00	SQ YD	1.99	7,084.40	7,084.40	3,118.00	6,204.82	3,118.00	6,204.82	6,204.82	6,204.82	6,204.82	88%	879.58
36	SEEDING	2.00	ACRE	22,749.57	45,499.14	45,499.14	0.89	20,247.12	0.89	20,247.12	20,247.12	20,247.12	20,247.12	45%	25,252.02
37	SEEDING MIXTURE 25-121	200.00	POUND	5.20	1,040.00	1,040.00	190.00	988.00	190.00	988.00	988.00	988.00	988.00	95%	52.00
38	HYDRAULIC BONDED FIBER MATRIX	7,000.00	POUND	1.91	13,370.00	13,370.00	950.00	1,814.50	950.00	1,814.50	1,814.50	1,814.50	1,814.50	14%	11,555.50
						Original Contract Totals \$	1,461,454.93	\$	1,391,136.51	\$	1,395,408.51	\$	1,395,408.51	95%	\$ 66,046.42