


Contractor's Application for Payment

Owner: <u>City of Ramsey</u>	Owner's Project No.: <u>23-20</u>
Engineer: <u>Bolton & Menk, Inc.</u>	Engineer's Project No.: <u>OR1.130893</u>
Contractor: <u>Enebak Construction Company</u>	Agency's Project No.: _____
Project: <u>The COR Grading Improvements</u>	
Contract: _____	
Application No.: <u>4</u>	Application Date: <u>1/8/2024</u>
Application Period: From <u>12/1/2023</u> to <u>12/31/2023</u>	

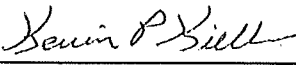

1. Original Contract Price	\$ <u>4,197,240.34</u>
2. Net change by Change Orders	\$ <u>56,955.69</u>
3. Current Contract Price (Line 1 + Line 2)	\$ <u>4,254,196.03</u>
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ <u>4,168,665.03</u>
5. Retainage	
a. <u>5%</u> X \$ <u>4,168,665.03</u> Work Completed	\$ <u>208,433.25</u>
b. _____ X \$ _____ Stored Materials	\$ <u>-</u>
c. Total Retainage (Line 5.a + Line 5.b)	\$ <u>208,433.25</u>
6. Amount eligible to date (Line 4 - Line 5.c)	\$ <u>3,960,231.78</u>
7. Less previous payments	\$ <u>3,686,673.44</u>
8. Amount due this application	\$ <u>273,558.34</u>
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ <u>85,531.00</u>

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: Enebak Construction Company: 16972 Brandtjen Farm Drive, Lakeville, MN 55044

Signature:  Date: Jan. 11, 2024

Name: Tim Malecha Title: Project Manager

<p>Recommended by Engineer</p> <p>By: <u></u></p> <p>Name: <u>Kevin Kielb</u></p> <p>Title: <u>Principal Engineer</u></p> <p>Date: <u>1/8/2024</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 Director</u></p> <p>Date: <u>1/16/2024</u></p>
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Progress Estimate - Unit Price Work

Owner: City of Ramsey
 Engineer: Bolton & Menk, Inc.
 Contractor: Enebak Construction Company
 Project: The COR Grading Improvements
 Contract: _____

Contractor's Application for Payment

Owner's Project No.: 23-20
 Engineer's Project No.: ORCL130893
 Contractor's Project No.: _____
 Agency's Project No.: _____

Application No.: 4 Application Period: From 12/01/23 to 12/31/23 Application Date: 01/08/24

Big Item No.	Description	Contract Information		F	F1	F2	G	H	I	J	K	L	
		Item Quantity	Units										
		C	D	E	F	F1	F2	G	H	I	J	K	
		From	12/01/23	to	12/31/23	Application Period:	From	12/01/23	to	12/31/23	Application Date:	01/08/24	
				Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in this 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	84,337.50	84,337.50	1.00	84,337.50	1.00	84,337.50		84,337.50	100%	-
2	REMOVE MANHOLE OR CATCH BASIN (STORM)	10.00	EACH	1,428.01	14,280.10	10.00	14,280.10	10.00	14,280.10		14,280.10	100%	-
3	REMOVE SHEET PILING AND CONCRETE END CAP	1.00	EACH	1,022.95	1,022.95	1.00	1,022.95	1.00	1,022.95		1,022.95	100%	-
4	REMOVE MANHOLE (SANITARY)	4.00	EACH	2,194.87	8,779.48	4.00	8,779.48	4.00	8,779.48		8,779.48	100%	-
5	REMOVE GATE VALVE & BOX	1.00	EACH	426.12	426.12	1.00	426.12	1.00	426.12		426.12	100%	-
6	REMOVE HYDRANT	2.00	EACH	426.12	852.24	2.00	852.24	2.00	852.24		852.24	100%	-
7	REMOVE STORM PIPE	1,235.00	LIN FT	39.48	48,757.80	1,235.00	48,757.80	1,235.00	48,757.80		48,757.80	100%	-
8	REMOVE SANITARY PIPE	532.00	LIN FT	18.81	10,006.92	532.00	10,006.92	532.00	10,006.92		10,006.92	100%	-
9	REMOVE WATERMAIN	659.00	LIN FT	13.71	9,034.89	659.00	9,034.89	659.00	9,034.89		9,034.89	100%	-
10	REMOVE AND REPLACE CURB & GUTTER	25.00	LIN FT	120.95	3,023.75	-	-	-	-		8,911.50	95%	123.99
11	SAW CUT BITUMINOUS PAVEMENT (FULL DEPTH)	48.00	LIN FT	3.00	144.00	48.00	144.00	48.00	144.00		144.00	100%	-
12	REMOVE BITUMINOUS PAVEMENT	2,440.00	SQ YD	2.50	6,100.00	2,440.00	6,100.00	2,440.00	6,100.00		6,100.00	100%	-
13	BITUMINOUS PATCH SPECIAL	30.00	SQ YD	138.82	4,164.60	-	-	-	-		-	-	-
14	SALVAGE & REINSTALL RIPRAP	100.00	CU YD	87.12	8,712.00	30.00	2,613.60	30.00	2,613.60		2,613.60	30%	6,098.40
15	EXCAVATION - COMMON (EV)	365,900.00	CU YD	1.47	535,843.00	357,845.00	526,032.15	357,845.00	526,032.15		526,032.15	98%	13,810.85
16	EXCAVATION - SUBGRADE (EV)	284,250.00	CU YD	0.01	2,842.50	282,316.00	2,823.16	282,316.00	2,823.16		2,823.16	91%	8,428.34
17	COMMON EMBANKMENT (CV)	1.00	LUMP SUM	500,000.00	500,000.00	1.00	500,000.00	1.00	500,000.00		500,000.00	100%	-
18	DEWATERING	160,920.00	CU YD	1.47	236,532.40	189,142.00	278,038.74	189,142.00	278,038.74		278,038.74	118%	(41,486.34)
19	EXCAVATION SPECIAL (EV)	346,310.00	CU YD	0.01	1,463.10	174,532.00	1,745.32	174,532.00	1,745.32		1,745.32	119%	(282.22)
20	EMBANKMENT SPECIAL (CV)	26,000.00	CU YD	35.47	925,767.00	26,303.00	932,967.41	26,303.00	932,967.41		932,967.41	101%	(7,200.41)
21	CLAY LINER (C/L) (P)	10,470.00	CU YD	0.01	104.70	10,470.00	104.70	10,470.00	104.70		104.70	100%	-
22	STOCKPILE EXCESS TOPSOIL (SV)	25.00	HOUR	185.00	4,625.00	136.50	22,522.50	136.50	22,522.50		22,522.50	546%	(18,897.50)
23	STREET SWEEPER (WITH PICKUP BROOM)	50.00	HOUR	203.00	10,150.00	32.00	6,496.00	42.00	8,526.00		8,526.00	84%	1,624.00
24	SKID LOADER	2.00	EACH	493.21	986.42	-	-	-	-		-	-	-
25	15" CMP APRON	2.00	EACH	2,016.77	4,033.54	2.00	4,033.54	2.00	4,033.54		4,033.54	100%	-
26	15" RC PIPE APRON	1.00	EACH	2,707.74	2,707.74	-	-	-	-		-	-	-
27	24" RC PIPE APRON	1.00	EACH	5,723.94	5,723.94	-	-	-	-		-	-	-
28	30" RC PIPE APRON	1.00	EACH	5,312.46	5,312.46	-	-	-	-		-	-	-
29	36" RC PIPE APRON	1.00	EACH	19,173.00	19,173.00	-	-	-	-		-	-	-
30	TRENCHLESS STORM SEWER	136.00	LIN FT	1,731.76	235,519.36	136.00	235,519.36	136.00	235,519.36		235,519.36	100%	-
31	15" CMP	100.00	LIN FT	35.75	3,575.00	-	-	-	-		-	-	-
32	15" RC PIPE SEWER CLASS V	217.00	LIN FT	52.80	11,457.60	217.00	11,457.60	217.00	11,457.60		11,457.60	100%	-
33	24" RC PIPE SEWER CLASS III	448.00	LIN FT	72.59	32,490.72	448.00	32,490.72	448.00	32,490.72		32,490.72	100%	-
34	30" RC PIPE SEWER CLASS III	437.00	LIN FT	122.33	53,011.61	417.00	51,011.61	417.00	51,011.61		51,011.61	100%	-
35	48" RC PIPE SEWER CLASS III	1,715.00	LIN FT	245.81	421,564.15	1,669.00	410,256.89	1,715.00	421,564.15		421,564.15	100%	-
36	CONNECT TO EXISTING STORM SEWER	7.00	EACH	3,057.93	21,405.51	6.00	18,347.58	6.00	18,347.58		18,347.58	86%	3,057.93
37	5" DIP WATERMAIN CL 53	32.00	LIN FT	64.27	2,058.44	32.00	2,058.44	32.00	2,058.44		2,058.44	100%	-
38	6" DIP WATERMAIN CL 52	120.00	LIN FT	61.05	7,326.00	120.00	7,326.00	120.00	7,326.00		7,326.00	100%	-

Progress Estimate - Unit Price Work

City of Ramsey
 Bolton & Menk, Inc.
 Engineer:
 Contractor:
 Project:
 Contract:

Owner:
 Engineer's Project No.: 23-20
 Contractor's Project No.: ORL130893
 Agency's Project No.:

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Bid Item No.	Description	Contract Information		F1	F2	G	H	I	J	K	L					
		Item Quantity	Units													
		C	D	E	F	F1	F2	G	H	I	J	K	L			
		From	12/01/23	to	12/31/23	Application Period:	Contract Information	Value of Bid Item (CXE) (\$)	Unit Price (\$)	Value of Work Completed to Date (EXG) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (EXG) (\$)	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) (\$)
43	12" DIP WATERMAIN CL 52	620.00	LIN FT		54,039.20	620.00	54,039.20	620.00	54,039.20	100%	-	54,039.20	-	54,039.20	100%	-
44	6" GATE VALVE AND BOX	2.00	EACH		4,449.88	2.00	4,449.88	2.00	4,449.88	100%	-	4,449.88	-	4,449.88	100%	-
45	8" GATE VALVE AND BOX	2.00	EACH		6,083.42	2.00	6,083.42	2.00	6,083.42	100%	-	6,083.42	-	6,083.42	100%	-
46	12" GATE VALVE AND BOX	3.00	EACH		15,946.44	3.00	15,946.44	3.00	15,946.44	100%	-	15,946.44	-	15,946.44	100%	-
47	HYDRANT	2.00	EACH		11,688.68	2.00	11,688.68	2.00	11,688.68	100%	-	11,688.68	-	11,688.68	100%	-
48	WATERMAIN FITTINGS	1,700.00	LBS		24,412.00	1,700.00	24,412.00	1,700.00	24,412.00	100%	-	24,412.00	-	24,412.00	100%	-
49	CONNECT TO EXISTING WATER MAIN	3.00	EACH		5,242.17	3.00	5,242.17	3.00	5,242.17	100%	-	5,242.17	-	5,242.17	100%	-
50	CONNECT TO EXISTING SANITARY SEWER	2.00	EACH		8,736.94	2.00	8,736.94	2.00	8,736.94	100%	-	8,736.94	-	8,736.94	100%	-
51	CLEAN & VIDEO TAPE PIPE SEWER	740.00	LIN FT		2,982.20	740.00	2,982.20	740.00	2,982.20	100%	-	2,982.20	-	2,982.20	100%	-
52	8" PVC PIPE SEWER	170.00	LIN FT		5,460.40	170.00	5,460.40	170.00	5,460.40	100%	-	5,460.40	-	5,460.40	100%	-
53	18" PVC PIPE SEWER	570.00	LIN FT		37,984.80	570.00	37,984.80	570.00	37,984.80	100%	-	37,984.80	-	37,984.80	100%	-
54	4" INSULATION	20.00	50 YD		1,509.00	20.00	1,509.00	20.00	1,509.00	100%	-	1,509.00	-	1,509.00	100%	-
55	CONSTRUCT SANITARY SEWER MANHOLE	46.50	LIN FT		409.50	46.50	409.50	46.50	409.50	100%	-	409.50	-	409.50	100%	-
56	CONSTRUCT DRAINAGE STRUCTURE DES 48-4020	19.50	LIN FT		9,384.38	19.50	9,384.38	19.50	9,384.38	100%	-	9,384.38	-	9,384.38	100%	-
57	CONSTRUCT DRAINAGE STRUCTURE DES 60-4020	11.20	LIN FT		9,686.77	11.20	9,686.77	11.20	9,686.77	100%	-	9,686.77	-	9,686.77	100%	-
58	CONSTRUCT DRAINAGE STRUCTURE DES 108-4020	31.00	LIN FT		26,303.50	31.00	26,303.50	31.00	26,303.50	100%	-	26,303.50	-	26,303.50	100%	-
59	CONSTRUCT DRAINAGE STRUCTURE DES 84-4020	12.90	LIN FT		1,353.62	12.90	1,353.62	12.90	1,353.62	100%	-	1,353.62	-	1,353.62	100%	-
60	CONSTRUCT DRAINAGE STRUCTURE DES 60-4022	21.60	LIN FT		46,201.54	21.60	46,201.54	21.60	46,201.54	100%	-	46,201.54	-	46,201.54	100%	-
61	CONSTRUCT DRAINAGE STRUCTURE DES 84-4022	12.40	LIN FT		7,791.91	12.40	7,791.91	12.40	7,791.91	100%	-	7,791.91	-	7,791.91	100%	-
62	CONSTRUCT DRAINAGE STRUCTURE (5" DIA)	15.50	LIN FT		20,857.11	15.50	20,857.11	15.50	20,857.11	100%	-	20,857.11	-	20,857.11	100%	-
63	CONSTRUCT DRAINAGE STRUCTURE - OUTLET CONTROL STRUCTURE (5" DIA)	1.00	EACH		9,003.19	1.00	9,003.19	1.00	9,003.19	100%	-	9,003.19	-	9,003.19	100%	-
64	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL (SPLITTER STRUCTURE 7)	1.00	EACH		86,978.28	1.00	86,978.28	1.00	86,978.28	100%	-	86,978.28	-	86,978.28	100%	-
65	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL (SPLITTER STRUCTURE 7)	1.00	EACH		98,761.35	1.00	98,761.35	1.00	98,761.35	100%	-	98,761.35	-	98,761.35	100%	-
66	CASTING ASSEMBLY, STORM	15.00	EACH		7,006.35	15.00	7,006.35	15.00	7,006.35	100%	-	7,006.35	-	7,006.35	100%	-
67	CASTING ASSEMBLY, SANITARY	4.00	EACH		1,714.08	4.00	1,714.08	4.00	1,714.08	100%	-	1,714.08	-	1,714.08	100%	-
68	ADJUST FRAME & BING CASTING	10.00	EACH		6,031.80	10.00	6,031.80	10.00	6,031.80	100%	-	6,031.80	-	6,031.80	100%	-
69	RANDOM RIPRAP CLASS III	85.00	CU YD		143.00	85.00	143.00	85.00	143.00	100%	-	143.00	-	143.00	100%	-
70	TRAFFIC CONTROL	1.00	LUMP SUM		5,000.00	1.00	5,000.00	1.00	5,000.00	100%	-	5,000.00	-	5,000.00	100%	-
71	F&I PERMANENT TYPE III BARRICADES	2.00	EACH		450.00	2.00	450.00	2.00	450.00	100%	-	450.00	-	450.00	100%	-
72	EROSION CONTROL SUPERVISOR	1.00	LUMP SUM		0.01	1.00	0.01	1.00	0.01	100%	-	0.01	-	0.01	100%	-
73	STABILIZED CONSTRUCTION EXIT	1.00	LUMP SUM		1,274.30	1.00	1,274.30	1.00	1,274.30	100%	-	1,274.30	-	1,274.30	100%	-
74	STORM DRAIN INLET PROTECTION	48.00	EACH		412.65	48.00	412.65	48.00	412.65	100%	-	412.65	-	412.65	100%	-
75	SILT FENCE, TYPE MS	9,190.00	LIN FT		1.80	9,190.00	1.80	1.80	1.80	100%	-	1.80	-	1.80	100%	-
76	TEMPORARY STABILIZATION	50.00	ACRE		650.00	50.00	650.00	50.00	650.00	100%	-	650.00	-	650.00	100%	-
77	TOPSOIL PLACEMENT (CV)	39,400.00	CU YD		1.83	39,400.00	1.83	1.83	1.83	100%	-	1.83	-	1.83	100%	-
78	ROLLED EROSION PREVENTION CATEGORY 20	15,900.00	50 YD		1.54	15,900.00	1.54	1.54	1.54	100%	-	1.54	-	1.54	100%	-
79	SEED MIXTURE 25-441	3,700.00	POUND		4.28	3,700.00	4.28	3,700.00	4.28	100%	-	4.28	-	4.28	100%	-
80	SEED MIXTURE 34-263	70.00	POUND		62.80	70.00	62.80	70.00	62.80	100%	-	62.80	-	62.80	100%	-
81	SEED MIXTURE 38-632	70.00	POUND		43.42	70.00	43.42	70.00	43.42	100%	-	43.42	-	43.42	100%	-
82	HYDRAULIC MULCH MATRIX	117,300.00	POUND		0.90	117,300.00	0.90	0.90	0.90	100%	-	0.90	-	0.90	100%	-
83	SEED MIXTURE NATIVE GRASS - CUSTOM	60.00	POUND		13.20	60.00	13.20	60.00	13.20	100%	-	13.20	-	13.20	100%	-
84	WATER FOR DUST CONTROL	2,000.00	MGAL		9.38	2,000.00	9.38	2,000.00	9.38	100%	-	9.38	-	9.38	100%	-
Original Contract Total \$ 4,118,616.02											\$	4,118,616.02	\$	4,118,616.02	98%	\$ 78,824.32

Progress Estimate - Unit Price Work

Owner: City of Ramsey
 Engineer: Bolton & Menk, Inc.
 Contractor: Encsak Construction Company
 Contract: The COR Grading Improvements

Contractor's Application for Payment

Owner's Project No.: 23-20
 Engineer's Project No.: 081.130893
 Contractor's Project No.:
 Agency's Project No.:

A Bid Item No.	B Description	C Contract Information		D Contract Information		E Contract Information		F Contract Information		G Contract Information		H Contract Information		I Contract Information		J Contract Information		K Contract Information		L Contract Information	
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity/Previous Estimate	Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in this Work	Work Completed	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (in % G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)						
CHANGE ORDER NO. 1																					
CO-1.1	15" BULKHEAD	3.00	EACH	1,000.00	3,000.00	3.00	3,000.00	3.00	3,000.00	3.00	3,000.00	3,000.00	100%	-							
CO-1.2	24" BULKHEAD	1.00	EACH	1,500.00	1,500.00	-	-	-	-	-	-	-	-	1,500.00							
CO-1.3	36" BULKHEAD	2.00	EACH	2,000.00	4,000.00	1.00	2,000.00	1.00	2,000.00	1.00	2,000.00	2,000.00	50%	2,000.00							
CO-1.4	6" DIA STRUCTURE (BA)	1.00	LS	7,757.38	7,757.38	1.00	7,757.38	1.00	7,757.38	1.00	7,757.38	7,757.38	100%	-							
CO-1.5	6" DIA STRUCTURE (10A)	1.00	LS	9,820.02	9,820.02	1.00	9,820.02	1.00	9,820.02	1.00	9,820.02	9,820.02	100%	-							
CO-1.6	UPSIZE MANHOLE 19 FROM 60" TO 72"	1.00	LS	2,057.94	2,057.94	1.00	2,057.94	1.00	2,057.94	1.00	2,057.94	2,057.94	100%	-							
CO-1.7	UPSIZE MANHOLE 11 FROM 72" TO 84"	1.00	LS	3,640.73	3,640.73	1.00	3,640.73	1.00	3,640.73	1.00	3,640.73	3,640.73	100%	-							
CO-1.8	UPSIZE MANHOLE 10 FROM 72" TO 96"	1.00	LS	4,723.08	4,723.08	1.00	4,723.08	1.00	4,723.08	1.00	4,723.08	4,723.08	100%	-							
CO-1.9	UPSIZE MANHOLE 9 FROM 84" TO 96"	1.00	LS	3,217.83	3,217.83	1.00	3,217.83	1.00	3,217.83	1.00	3,217.83	3,217.83	100%	-							
CHANGE ORDER NO. 2																					
CO-2.1	SAW CUT BITUMINOUS PAVEMENT	50.00	LN FT	3.00	150.00	45.00	135.00	45.00	135.00	45.00	135.00	135.00	90%	15.00							
CO-2.2	REMOVE BITUMINOUS PAVEMENT	70.00	SQ YD	2.50	175.00	46.00	115.00	46.00	115.00	46.00	115.00	115.00	66%	60.00							
CO-2.3	BITUMINOUS PATCH SPECIAL	70.00	SQ YD	138.82	9,717.40	46.00	6,385.72	46.00	6,385.72	46.00	6,385.72	6,385.72	66%	3,331.68							
CO-2.4	30" RCP STORM SEWER CLASS IV	47.00	LN FT	122.33	5,749.51	47.00	5,749.51	47.00	5,749.51	47.00	5,749.51	5,749.51	100%	-							
CO-2.5	MODIFY STORM STRUCTURE NO. 6 (REALIGNMENT)	1.00	LS	5,000.00	5,000.00	1.00	5,000.00	1.00	5,000.00	1.00	5,000.00	5,000.00	100%	-							
CO-2.6	REMOVE STORM PIPE	(90.00)	LF	39.48	(3,553.20)	(90.00)	(3,553.20)	(90.00)	(3,553.20)	(90.00)	(3,553.20)	(3,553.20)	100%	-							
Change Order Totals				\$	56,955.69	\$	50,949.01	\$	50,949.01	\$	50,949.01	\$	88%	5,906.68							
Original Contract and Change Orders				\$	4,254,156.03	\$	3,880,708.88	\$	4,169,665.03	\$	4,169,665.03	\$	98%	85,531.00							