

**Contractor's Application for Payment No. 1**

To (Owner):	City of Ramsey	Application Period:	7/1/2024 - 7/31/2024	Application Date:	August 7, 2024
Project:	Northeast Ramsey Street Reconstruction Project	From (Contractor):	GMH Asphalt Corporation	Via (Engineer):	Hakanson Anderson

**Application For Payment**

**Change Order Summary**

Approved Change Orders	Number	Additions	Deductions
	1	\$9,601.32	
<b>TOTALS</b>			
NET CHANGE BY		\$9,601.32	\$0.00
CHANGE ORDERS		\$9,601.32	

1. ORIGINAL CONTRACT PRICE.....	\$	\$2,450,640.84
2. Net change by Change Orders.....	\$	\$9,601.32
3. Current Contract Price (Line 1 ± 2).....	\$	\$2,460,242.16
4. TOTAL COMPLETED AND STORED TO DATE	\$	\$460,191.15
5. RETAINAGE:	\$	
a. 5% <input checked="" type="checkbox"/> Work Completed.....	\$	\$23,009.56
b. 0% <input checked="" type="checkbox"/> Stored Material.....	\$	\$0.00
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$23,009.56
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$437,181.59
7. LESS PREVIOUS PAYMENTS.....	\$	
8. AMOUNT DUE THIS APPLICATION.....	\$	\$437,181.59

**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 interests, 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 Signature**  
 By: Erica Johnson  
 Date: 8/8/2024

**ENGINEER: HAKANSON ANDERSON**  
 Certification: We recommend payment for work and quantities shown.

Erica Johnson  
 (Engineer) Date: 8-8-24

**OWNER: CITY OF RAMSEY**  
Bruce Jones  
 (Owner) Date: 8/16/2024

**PAY ESTIMATE #1**  
**City of Ramsey**  
**Northeast Ramsey Street Reconstruction Project**

Base Bid - City of Ramsey

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	CONTRACT UNIT PRICE	CONTRACT AMOUNT	USED TO DATE	EXTENSION
1	MOBILIZATION	1	LUMP SUM	\$ 70,000.00	\$ 70,000.00		\$ 35,000.00
2	CLEARING	1.25	ACRE	\$ 6,350.00	\$ 7,937.50	0.5	\$ 7,937.50
3	GRUBBING	1.25	ACRE	\$ 4,250.00	\$ 5,312.50	1.25	\$ 5,312.50
4	REMOVE MANHOLE OR CATCH BASIN	1	EACH	\$ 413.00	\$ 413.00	1	\$ 413.00
5	SALVAGE MAILBOX SUPPORT	69	EACH	\$ 79.35	\$ 5,475.15	69	\$ 5,475.15
6	SAWING CONCRETE PAVEMENT - FULL DEPTH	372	LIN FT	\$ 5.60	\$ 2,083.20	380	\$ 2,128.00
7	SAWING BITUMINOUS PAVEMENT - FULL DEPTH	1267	LIN FT	\$ 2.20	\$ 2,787.40	1,290	\$ 2,838.00
8	REMOVE BITUMINOUS CURB	8300	LIN FT	\$ 1.00	\$ 8,300.00	160	\$ 160.00
9	REMOVE METAL CULVERT	550	LIN FT	\$ 7.00	\$ 3,850.00	489	\$ 3,423.00
10	REMOVE CONCRETE PAVEMENT	394	SQ YD	\$ 14.25	\$ 5,614.50	0	\$ -
11	REMOVE BITUMINOUS PAVEMENT	1128	SQ YD	\$ 6.25	\$ 7,050.00	336	\$ 2,100.00
12	EXCAVATION - COMMON	150	CU YD	\$ 34.20	\$ 5,130.00		\$ -
13	EXCAVATION - SUBGRADE	10968	CU YD	\$ 21.60	\$ 236,908.80	3,910	\$ 84,456.00
14	SELECT GRANULAR EMBANKMENT (CV)	6065	CU YD	\$ 17.60	\$ 106,744.00	2,580	\$ 45,408.00
15	GEOTEXTILE FABRIC TYPE 10	21240	SQ YD	\$ 2.85	\$ 60,534.00	7,829	\$ 22,312.65
16	SUBGRADE PREPARATION	105	ROAD STA	\$ 295.00	\$ 30,975.00	23	\$ 6,785.00
17	AGGREGATE SURFACING SPECIAL	180	TON	\$ 57.30	\$ 10,314.00		\$ -
18	STREET SWEEPER (WITH PICKUP BROOM)	60	HOUR	\$ 175.00	\$ 10,500.00		\$ -
19	WATER	85	M GAL	\$ 60.00	\$ 5,100.00		\$ -
20	AGGREGATE BASE CLASS 5 MODIFIED	4712	TON	\$ 25.30	\$ 119,213.60		\$ -
21	AGGREGATE BASE (CV) FROM STOCKPILE	2000	CU YD	\$ 17.20	\$ 34,400.00		\$ -
22	FULL DEPTH RECLAMATION	32554	SQ YD	\$ 1.50	\$ 48,831.00	18,600	\$ 27,900.00
23	HAUL FULL DEPTH RECLAMATION (LV)	13663	CU YD	\$ 3.85	\$ 52,602.55	2,100	\$ 8,085.00
24	MILL BITUMINOUS SURFACE (1.5")	1930	SQ YD	\$ 3.50	\$ 6,755.00	0	\$ -
25	BITUMINOUS MATERIAL FOR TACK COAT	2085	GALLONS	\$ 4.50	\$ 9,382.50		\$ -
26	TYPE SP 9.5 WEARING COURSE MIXTURE (3:C) 3" THICK	1133	SQ YD	\$ 23.45	\$ 26,568.85		\$ -
27	TYPE SP 9.5 WEARING COURSE MIXTURE (3:C)	2903	TON	\$ 91.35	\$ 265,189.05		\$ -
28	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3:C)	3769	TON	\$ 87.75	\$ 330,729.75		\$ -
29	15" RC PIPE APRON	20	EACH	\$ 1,111.00	\$ 22,220.00	18	\$ 19,998.00
30	15" RC PIPE CULVERT DESIGN 3006 CLASS V	288	LIN FT	\$ 71.00	\$ 20,448.00	288	\$ 20,448.00
31	TRASH GUARD FOR 15" PIPE APRON	8	EACH	\$ 995.00	\$ 7,960.00	6	\$ 5,970.00
32	6" PRECAST CONCRETE HEADWALL	9	EACH	\$ 524.00	\$ 4,716.00		\$ -
33	6" PERF PVC PIPE DRAIN	7260	LIN FT	\$ 8.70	\$ 63,162.00	4,347	\$ 37,818.90

**PAY ESTIMATE #1**  
**City of Ramsey**  
**Northeast Ramsey Street Reconstruction Project**

Base Bid - City of Ramsey (Continued)

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	CONTRACT UNIT PRICE	CONTRACT AMOUNT	USED TO DATE	EXTENSION
34	6" PVC PIPE DRAIN CLEANOUT	30	EACH	\$ 339.00	\$ 10,170.00	22	\$ 7,458.00
35	15" RC PIPE SEWER DESIGN 3006 CLASS V	237	LN FT	\$ 71.00	\$ 16,827.00	149	\$ 10,579.00
36	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL (2X3)	1	EACH	\$ 2,095.00	\$ 2,095.00	1	\$ 2,095.00
37	CASTING ASSEMBLY	7	EACH	\$ 1,300.00	\$ 9,100.00	5	\$ 6,500.00
38	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	28.8	LN FT	\$ 640.00	\$ 18,432.00	19.5	\$ 12,480.00
39	GEOTEXTILE FILTER TYPE 4	127.6	SQ YD	\$ 4.65	\$ 593.34		\$ -
40	RANDOM RIPRAP CLASS III	32.8	CU YD	\$ 112.00	\$ 3,673.60	28	\$ 3,136.00
41	CONCRETE CURB AND GUTTER DESIGN SPECIAL (SURMOUNTABLE)	7878	LN FT	\$ 17.95	\$ 141,410.10		\$ -
42	CONCRETE CURB AND GUTTER DESIGN B618	273	LN FT	\$ 26.45	\$ 7,220.85		\$ -
43	6" CONCRETE DRIVEWAY PAVEMENT	420	SQ YD	\$ 66.65	\$ 27,993.00		\$ -
44	7" CONCRETE VALLEY GUTTER	60	SQ YD	\$ 85.70	\$ 5,142.00		\$ -
45	CONCRETE DRAINAGE FLUME	55	SQ YD	\$ 85.70	\$ 4,713.50		\$ -
46	MAILBOX	3	EACH	\$ 47.60	\$ 142.80		\$ -
47	MAILBOX SUPPORT	3	EACH	\$ 159.00	\$ 477.00		\$ -
48	INSTALL MAILBOX SUPPORT	69	EACH	\$ 122.00	\$ 8,418.00		\$ -
49	TEMPORARY MAILBOX CLUSTER	5	EACH	\$ 1,217.00	\$ 6,085.00	2	\$ 2,434.00
50	TRAFFIC CONTROL	1	LUMP SUM	\$ 3,750.00	\$ 3,750.00	0.5	\$ 1,875.00
51	TRAFFIC CONTROL SUPERVISOR	1	LUMP SUM	\$ 854.00	\$ 854.00	0.5	\$ 427.00
52	PRUNE TREES	30	HOUR	\$ 475.00	\$ 14,250.00	32	\$ 15,200.00
53	STABILIZED CONSTRUCTION EXIT	1	LUMP SUM	\$ 4,500.00	\$ 4,500.00		\$ -
54	STORM DRAIN INLET PROTECTION	5	EACH	\$ 160.00	\$ 800.00	4	\$ 640.00
55	CULVERT END CONTROLS	10	EACH	\$ 265.00	\$ 2,650.00	8	\$ 2,120.00
56	SILT FENCE, TYPE MACHINE SLICED	2484	LN FT	\$ 1.90	\$ 4,719.60	2,000	\$ 3,800.00
57	SEDIMENT CONTROL LOG TYPE STRAW	170	LN FT	\$ 2.38	\$ 404.60		\$ -
58	COMMON TOPSOIL BORROW	1944	CU YD	\$ 42.85	\$ 83,300.40		\$ -
59	FERTILIZER TYPE 3	1920	POUND	\$ 0.90	\$ 1,728.00		\$ -
60	ROLLED EROSION PREVENTION CATEGORY 20	800	SQ YD	\$ 2.33	\$ 1,864.00		\$ -
61	ROLLED EROSION PREVENTION CATEGORY 72	264	SQ YD	\$ 11.65	\$ 3,075.60		\$ -
62	SEEDING	4.8	ACRE	\$ 265.00	\$ 1,272.00		\$ -
63	SEED MIXTURE 25-131	1056	POUND	\$ 3.95	\$ 4,171.20		\$ -
64	HYDRAULIC BONDED FIBER MATRIX	16800	POUND	\$ 2.10	\$ 35,280.00		\$ -
65	LANDSCAPING RESTORATION	0.6	LUMP SUM	\$ 20,000.00	\$ 12,000.00		\$ -
<b>Total Base Bid</b>					<b>\$ 2,034,319.94</b>		<b>\$ 412,712.70</b>

**PAY ESTIMATE #1**  
**City of Ramsey**  
**Northeast Ramsey Street Reconstruction Project**

Alternate Bid - City of Nowthen

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	CONTRACT UNIT PRICE	CONTRACT AMOUNT	USED TO DATE	EXTENSION
66	MOBILIZATION	1	LUMP SUM	\$ 15,000.00	\$ 15,000.00	0.25	\$ 3,750.00
67	CLEARING	0.35	ACRE	\$ 6,350.00	\$ 2,222.50	0.35	\$ 2,222.50
68	GRUBBING	0.35	ACRE	\$ 4,250.00	\$ 1,487.50	0.35	\$ 1,487.50
69	REMOVE SIGN	5	EACH	\$ 52.90	\$ 264.50	5	\$ 264.50
70	SALVAGE MAILBOX SUPPORT	17	EACH	\$ 79.35	\$ 1,348.95	17	\$ 1,348.95
71	SAWING CONCRETE PAVEMENT - FULL DEPTH	75	LN FT	\$ 5.60	\$ 420.00	75	\$ 420.00
72	SAWING BITUMINOUS PAVEMENT - FULL DEPTH	235	LN FT	\$ 2.20	\$ 517.00	240	\$ 528.00
73	REMOVE BITUMINOUS CURB	4640	LN FT	\$ 1.00	\$ 4,640.00	240	\$ 240.00
74	REMOVE METAL CULVERT	148	LN FT	\$ 7.00	\$ 1,036.00	96	\$ 672.00
75	REMOVE CONCRETE PAVEMENT	98	SQ YD	\$ 14.25	\$ 1,396.50		\$ -
76	REMOVE BITUMINOUS PAVEMENT	263	SQ YD	\$ 6.25	\$ 1,643.75		\$ -
77	EXCAVATION - SUBGRADE	603	CU YD	\$ 21.60	\$ 13,024.80		\$ -
78	SUBGRADE PREPARATION	23.2	ROAD STA	\$ 295.00	\$ 6,844.00		\$ -
79	AGGREGATE SURFACING SPECIAL	30	TON	\$ 57.30	\$ 1,719.00		\$ -
80	STREET SWEEPER (WITH PICKUP BROOM)	15	HOUR	\$ 175.00	\$ 2,625.00		\$ -
81	WATER	15	MGAL	\$ 60.00	\$ 900.00		\$ -
82	AGGREGATE BASE CLASS 5 MODIFIED	499	TON	\$ 25.30	\$ 12,624.70		\$ -
83	FULL DEPTH RECLAMATION	7071	SQ YD	\$ 1.50	\$ 10,606.50	600	\$ 900.00
84	HAUL FULL DEPTH RECLAMATION (LV)	2500	CU YD	\$ 3.85	\$ 9,625.00		\$ -
85	MILL BITUMINOUS SURFACE (1.5")	6	SQ YD	\$ 25.00	\$ 150.00		\$ -
86	BITUMINOUS MATERIAL FOR TACK COAT	386	GALLONS	\$ 4.50	\$ 1,737.00		\$ -
87	TYPE SP 9.5 WEARING COURSE MIXTURE (3:C) 3" THICK	247	SQ YD	\$ 23.45	\$ 5,792.15		\$ -
88	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C)	538	TON	\$ 91.40	\$ 49,173.20		\$ -
89	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C)	712	TON	\$ 84.75	\$ 60,342.00		\$ -
90	15" RC PIPE APRON	4	EACH	\$ 1,111.00	\$ 4,444.00	2	\$ 2,222.00
91	TRASH GUARD FOR 15" PIPE APRON	4	EACH	\$ 960.00	\$ 3,840.00	2	\$ 1,920.00
92	15" RC PIPE SEWER DESIGN 3006 CLASS V	123	LN FT	\$ 71.00	\$ 8,733.00	36	\$ 2,556.00
93	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL (2'X3')	2	EACH	\$ 2,095.00	\$ 4,190.00		\$ -
94	CASTING ASSEMBLY	6	EACH	\$ 1,300.00	\$ 7,800.00	4	\$ 5,200.00
95	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	23.3	LN FT	\$ 640.00	\$ 14,912.00	9.7	\$ 6,208.00
96	GEOTEXTILE FILTER TYPE 4	62.4	SQ YD	\$ 4.65	\$ 290.16		\$ -
97	RANDOM RIPRAP CLASS III	14.4	CU YD	\$ 112.00	\$ 1,612.80		\$ -

**PAY ESTIMATE #1**  
**City of Ramsey**  
**Northeast Ramsey Street Reconstruction Project**

Alternate Bid - City of Nowthen

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	CONTRACT UNIT PRICE	CONTRACT AMOUNT	USED TO DATE	EXTENSION
98	CONCRETE CURB AND GUTTER DESIGN SPECIAL (SURMOUNTABLE)	4475	LIN FT	\$ 17.95	\$ 80,326.25		\$ -
99	CONCRETE CURB AND GUTTER DESIGN B618	105	LIN FT	\$ 26.45	\$ 2,777.25		\$ -
100	6" CONCRETE DRIVEWAY PAVEMENT	123	SQ YD	\$ 66.65	\$ 8,197.95		\$ -
101	7" CONCRETE VALLEY GUTTER	84	SQ YD	\$ 85.70	\$ 7,198.80		\$ -
102	CONCRETE DRAINAGE FLUME	10	SQ YD	\$ 85.70	\$ 857.00		\$ -
103	MAILBOX	17	EACH	\$ 47.60	\$ 809.20		\$ -
104	MAILBOX SUPPORT	17	EACH	\$ 159.00	\$ 2,703.00		\$ -
105	INSTALL MAILBOX SUPPORT	17	EACH	\$ 122.00	\$ 2,074.00		\$ -
106	TEMPORARY MAILBOX CLUSTER	1	EACH	\$ 1,217.00	\$ 1,217.00		\$ -
107	TRAFFIC CONTROL	1	LUMP SUM	\$ 500.00	\$ 500.00		\$ -
108	TRAFFIC CONTROL SUPERVISOR	1	LUMP SUM	\$ 250.00	\$ 250.00		\$ -
109	SIGN PANELS TYPE C	5	SQ FT	\$ 87.95	\$ 439.75		\$ -
110	SIGN PANELS TYPE D	25.5	SQ FT	\$ 84.95	\$ 2,166.23		\$ -
111	PRUNE TREES	5	HOUR	\$ 475.00	\$ 2,375.00	6	\$ 2,850.00
112	STABILIZED CONSTRUCTION EXIT	1	LUMP SUM	\$ 1,200.00	\$ 1,200.00		\$ -
113	STORM DRAIN INLET PROTECTION	6	EACH	\$ 159.00	\$ 954.00	6	\$ 954.00
114	CULVERT END CONTROLS	1	EACH	\$ 265.00	\$ 265.00	1	\$ 265.00
115	SILT FENCE, TYPE MACHINE SLICED	2678	LIN FT	\$ 1.90	\$ 5,088.20	2,400	\$ 4,560.00
116	COMMON TOPSOIL BORROW	430	CU YD	\$ 42.85	\$ 18,425.50		\$ -
117	FERTILIZER TYPE 3	440	POUND	\$ 0.90	\$ 396.00		\$ -
118	ROLLED EROSION PREVENTION CATEGORY 72	88	SQ YD	\$ 2.33	\$ 205.04		\$ -
119	SEEDING	1.1	ACRE	\$ 265.00	\$ 291.50		\$ -
120	SEED MIXTURE 25-131	242	POUND	\$ 3.95	\$ 955.90		\$ -
121	HYDRAULIC BONDED FIBER MATRIX	3850	POUND	\$ 2.10	\$ 8,085.00		\$ -
122	LANDSCAPING RESTORATION	0.4	LUMP SUM	\$ 20,000.00	\$ 8,000.00		\$ -
Total Alternate Bid - City of Nowthen					\$ 406,719.58		\$ 38,568.45

Work Change Directive - City of Nowthen

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	CONTRACT UNIT PRICE	CONTRACT AMOUNT	USED TO DATE	EXTENSION
123	REMOVE METAL CULVERT	44	LIN FT	\$ 7.00	\$ 308.00	44	\$ 308.00
124	15" RC APRON	1	EACH	\$ 1,111.00	\$ 1,111.00	1	\$ 1,111.00
125	15" RC PIPE SEWER DESIGN 3006 CLASS V	37	LIN FT	\$ 71.00	\$ 2,627.00	37	\$ 2,627.00
126	CONNECT TO EXISTING STORM SEWER	1	EACH	\$ 1,100.00	\$ 1,100.00	1	\$ 1,100.00
127	CASTING ASSEMBLY	1	EACH	\$ 1,300.00	\$ 1,300.00	1	\$ 1,300.00



CITY OF RAMSEY  
**INVOICE REQUEST**

Complete and Submit to the Finance Department

Invoices are sent the 2nd and 4th Thursday of the month. Contact Finance if you need this request expedited.

**INDIVIDUAL/COMPANY TO BE BILLED**

NAME: City of Nowthen  
ADDRESS: 8188 199th Avenue NW  
Nowthen, MN 55330


**BILLING INFORMATION**

DATE OF SERVICE: JULY 2024 SUBMITTED BY: JOE FERHANCEK

DESCRIPTION: NORTHEAST RAMSEY STREET RECONSTRUCTION  
PAY APPLICATION No. 1 & WORK CHANGE DIRECTIVE No. 1

ACCOUNT:	<u>9435</u>	.	<u>6530</u>	AMOUNT:	<u>\$ 45,104.53</u>
ACCOUNT:		.		AMOUNT:	
ACCOUNT:		.		AMOUNT:	

**TOTAL AMOUNT TO BILL:** \$ 45,104.53-

  
Requestors Signature

8/9/2024  
Date

**FINANCE DEPT. USE ONLY**

CUSTOMER NO: \_\_\_\_\_ BATCH NO: \_\_\_\_\_  
REVENUE ACCOUNT NO: \_\_\_\_\_ DATE: \_\_\_\_\_