

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>8</u>	Application Date: <u>9/9/2024</u>
Application Period: From <u>8/1/2024</u>	to <u>8/31/2024</u>

1. Original Contract Price	\$	4,197,240.34
2. Net change by Change Orders	\$	56,955.69
3. Current Contract Price (Line 1 + Line 2)	\$	4,254,196.03
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	4,255,236.16
5. Retainage		
a. <u>1%</u> X <u>\$ 4,255,236.16</u> Work Completed	\$	42,552.36
b. _____ X <u>\$ -</u> Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	42,552.36
6. Amount eligible to date (Line 4 - Line 5.c)	\$	4,212,683.80
7. Less previous payments	\$	4,209,652.47
8. Amount due this application	\$	3,031.33
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	(1,040.13)

Contractor's Certification

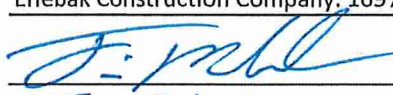
The undersigned Contractor certifies, to the best of its knowledge, the following:

(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;

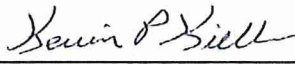

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner 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: 9-10-24

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>9/9/2024</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 Dir</u></p> <p>Date: <u>9/12/2024</u></p>
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Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

Owner's Project No.: 23-20
 Engineer's Project No.: DR1150893
 Contractor's Project No.: _____
 Agency's Project No.: _____

A	B	C	D	E		F	F1		F2	G	H	I	J	K	L
				Contract Information	Unit Price (\$)		Value of Bid Item (C x E) (\$)	Quantity Previous Estimate							
Bid Item No.	Description	Item Quantity	Units				Original Contract			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 (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	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	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	1.00	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	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	1.00	426.12		426.12	100%	-
6	REMOVE HYDRANT	2.00	EACH		426.12	852.24	2.00	852.24	2.00	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	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	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	659.00	9,034.89		9,034.89	99%	123.39
10	REMOVE AND REPLACE CURB & GUTTER	25.00	LIN FT		120.95	3,023.75									3,023.75
11	SAW CUT BITUMINOUS PAVEMENT (FULL DEPTH)	48.00	LIN FT		3.00	144.00	48.00	144.00	48.00	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	2,440.00	6,100.00		6,100.00	100%	-
13	BITUMINOUS PATCH SPECIAL	30.00	SQ YD		138.82	4,164.60	64.00	8,894.48	64.00	64.00	8,894.48		8,894.48	213%	(4,719.88)
14	SALVAGE & REINSTALL RIPRAP	100.00	CU YD		87.12	8,712.00	30.00	2,613.60	30.00	30.00	2,613.60		2,613.60	30%	6,098.40
15	EXCAVATION - COMMON (EV)	366,900.00	CU YD		1.47	539,343.00	357,845.00	526,032.15	357,845.00	357,845.00	526,032.15		526,032.15	98%	13,310.85
16	EXCAVATION - SUBGRADE (EV)	5,550.00	CU YD		1.47	8,158.50									8,158.50
17	COMMON EMBANKMENT (CV)	284,250.00	CU YD		0.01	2,842.50	262,316.00	2,623.16	262,316.00	262,316.00	2,623.16		2,623.16	92%	219.34
18	DEWATERING	1.00	LUMP SUM		500,000.00	500,000.00	1.00	500,000.00	1.00	1.00	500,000.00		500,000.00	100%	-
19	EXCAVATION SPECIAL (EV)	160,970.00	CU YD		1.47	236,552.40	189,142.00	278,038.74	189,142.00	189,142.00	278,038.74		278,038.74	118%	(41,486.34)
20	EMBANKMENT SPECIAL (CV)	146,310.00	CU YD		0.01	1,463.10	174,532.00	1,745.32	174,532.00	174,532.00	1,745.32		1,745.32	119%	(282.22)
21	CLAY LINER (CV) (P)	26,100.00	CU YD		35.47	925,767.00	27,643.00	980,497.21	27,643.00	27,643.00	980,497.21		980,497.21	105%	(54,730.21)
22	STOCKPILE EXCESS TOPSOIL (SV)	10,470.00	CU YD		0.01	104.70	10,470.00	104.70	10,470.00	10,470.00	104.70		104.70	100%	-
23	STREET SWEEPER (WITH PICKUP BROOM)	25.00	HOUR		165.00	4,125.00	136.50	22,522.50	136.50	136.50	22,522.50		22,522.50	546%	(18,397.50)
24	SKID LOADER	50.00	HOUR		203.00	10,150.00	42.00	8,526.00	42.00	44.00	8,932.00		8,932.00	88%	1,218.00
25	15' CMP APRON	2.00	EACH		453.21	906.42									906.42
26	15' RC PIPE APRON	2.00	EACH		2,016.77	4,033.54	2.00	4,033.54	2.00	2.00	4,033.54		4,033.54	100%	-
27	21' RC PIPE APRON	1.00	EACH		2,707.74	2,707.74									2,707.74
28	24' RC PIPE APRON	1.00	EACH		5,723.94	5,723.94									5,723.94
29	30' RC PIPE APRON	1.00	EACH		3,921.84	3,921.84	1.00	3,921.84	1.00	1.00	3,921.84		3,921.84	100%	-
30	36' RC PIPE APRON	1.00	EACH		5,312.46	5,312.46									5,312.46
31	TRENCHLESS STORM SEWER	136.00	LIN FT		1,731.76	235,519.36	136.00	235,519.36	136.00	136.00	235,519.36		235,519.36	100%	-
32	8" CONCRETE HEADWALL	3.00	EACH		19,173.00	57,519.00	3.00	57,519.00	3.00	3.00	57,519.00		57,519.00	100%	-
33	15' CMP	100.00	LIN FT		35.75	3,575.00									3,575.00
34	15' RC PIPE SEWER CLASS V	217.00	LIN FT		52.80	11,457.60	217.00	11,457.60	217.00	217.00	11,457.60		11,457.60	100%	-
35	21' RC PIPE SEWER CLASS IV	47.00	LIN FT		65.36	3,072.92	47.00	3,072.92	47.00	47.00	3,072.92		3,072.92	100%	-
36	24' RC PIPE SEWER CLASS III	448.00	LIN FT		72.39	32,430.72	448.00	32,430.72	448.00	448.00	32,430.72		32,430.72	100%	-
37	30' RC PIPE SEWER CLASS IV	417.00	LIN FT		122.33	51,011.61	417.00	51,011.61	417.00	417.00	51,011.61		51,011.61	100%	-
38	36' RC PIPE SEWER CLASS III	122.00	LIN FT		141.50	17,263.00	13.00	1,839.50	13.00	13.00	1,839.50		1,839.50	11%	15,423.50
39	48' RC PIPE SEWER CLASS III	1,715.00	LIN FT		245.81	421,564.15	1,715.00	421,564.15	1,715.00	1,715.00	421,564.15		421,564.15	100%	-
40	CONNECT TO EXISTING STORM SEWER	7.00	EACH		3,057.93	21,405.51	6.00	18,347.58	6.00	6.00	18,347.58		18,347.58	86%	3,057.93
41	6" DIP WATERMAIN CL 53	32.00	LIN FT		64.17	2,053.44	32.00	2,053.44	32.00	32.00	2,053.44		2,053.44	100%	-
42	8" DIP WATERMAIN CL 52	120.00	LIN FT		61.05	7,326.00	120.00	7,326.00	120.00	120.00	7,326.00		7,326.00	100%	-

Progress Estimate - Unit Price Work

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

Contractor's Application for Payment

Owner's Project No.: 23-20
 Engineer's Project No.: OR1130693
 Contractor's Project No.: _____
 Agency's Project No.: _____

Application No.:		8		Application Period: From		08/01/24		to		08/31/24		Application Date:		09/09/24	
Bid Item No.	Description	Contract Information		F	Previous Estimate		Work Completed		I	J	K	L			
		C	D		E	F1	F2	G					H		
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C x E) (\$)	Quantity Previous Estimate	Value Previous 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 (J / F) (%)	Balance to Finish (F - J) (\$)		
CHANGE ORDER NO. 1															
CO-1.1	1.5" BULKHEAD	3.00	EACH	1,000.00	3,000.00	3.00	3,000.00	3.00	3,000.00	-	3,000.00	100%	-		
CO-1.2	2.4" BULKHEAD	1.00	EACH	1,500.00	1,500.00	-	-	-	-	-	-	-	1,500.00		
CO-1.3	3.6" BULKHEAD	2.00	EACH	2,000.00	4,000.00	1.00	2,000.00	1.00	2,000.00	-	2,000.00	50%	2,000.00		
CO-1.4	6" DIA STRUCTURE (9A)	1.00	LS	7,757.38	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	-	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	-	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	-	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	-	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	-	3,217.83	100%	-		
CHANGE ORDER NO. 2															
CO-2.1	SAWCUT BITUMINOUS PAVEMENT	50.00	LIN FT	3.00	150.00	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	-	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	-	6,385.72	66%	3,331.68		
CO-2.4	30" RCP STORM SEWER CLASS IV	47.00	LIN FT	122.33	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	-	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)	-	(3,553.20)	100%	-		
		Change Order Totals		\$	56,955.69		50,049.01		\$	50,049.01	\$	88%	\$	6,906.68	
Original Contract and Change Orders															
		Project Totals		\$	4,254,196.03		4,252,174.21		\$	4,255,236.16	\$	100%	\$	(1,040.13)	