

Contractor's Application for Payment

Owner: <u>City of Ramsey</u>	Owner's Project No.: <u>25-01</u>
Engineer: <u>Bolton & Menk, Inc.</u>	Engineer's Project No.: <u>24X.136138</u>
Contractor: <u>Douglas-Kerr Underground, LLC</u>	Agency's Project No.: _____
Project: <u>Rivers Bend Regional Stormwater Improvements</u>	
Contract: _____	
Application No.: <u>1</u>	Application Date: <u>11/6/2024</u>
Application Period: From <u>10/1/2024</u> to <u>10/31/2024</u>	

1. Original Contract Price	\$	899,653.31
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	899,653.31
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	241,558.12
5. Retainage		
a. <u>5%</u> X \$ <u>241,558.12</u> Work Completed	\$	12,077.91
b. _____ X \$ _____ Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	12,077.91
6. Amount eligible to date (Line 4 - Line 5.c)	\$	229,480.21
7. Less previous payments		
8. Amount due this application	\$	229,480.21
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	658,095.19

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: Douglas-Kerr Underground, LLC

Signature: [Signature] **Date:** 11/7/24

Name: Ryan Kerr **Title:** Manager

<p>Recommended by Engineer</p> <p>By: <u>[Signature]</u></p> <p>Name: <u>Zach Lingl, PE</u></p> <p>Title: <u>Project Manager</u></p> <p>Date: <u>11/6/2024</u></p>	<p>Approved by Owner</p> <p>By: <u>[Signature]</u></p> <p>Name: <u>Bruce Westby</u></p> <p>Title: <u>City Engineer / Public Works Director</u></p> <p>Date: <u>11/12/2024</u></p>
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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Ramsey Owner's Project No.: 25-01
 Engineer: Bolton & Menk, Inc. Engineer's Project No.: 24X-136138
 Contractor: Douglas-Kerr Underground, LLC Agency's Project No.:
 Project: Rivers Bend Regional Stormwater Improvements
 Contract:

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	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed (E X G)	Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (H + I)	% of Item (J / F)	Balance to Finish (F - J) (\$)																		
1	MOBILIZATION	1.00	LUMP SUM	68,952.00	68,952.00	-	-	0.25	17,238.00	17,238.00	25%	51,714.00																			
2	CLEARING	2.75	ACRE	2,673.00	7,350.75	-	-	2.75	7,350.75	7,350.75	100%	-																			
3	GRUBBING	2.75	ACRE	2,673.00	7,350.75	-	-	2.75	7,350.75	7,350.75	100%	-																			
4	REMOVE BOLLARDS	2.00	EACH	211.65	423.30	-	-	2.00	423.30	423.30	100%	-																			
5	REMOVE PIPE SEWERS (STORM)	60.00	LIN FT	33.10	1,986.00	-	-	20.00	662.00	662.00	33%	1,324.00																			
6	EXCAVATION - COMMON	1.00	LUMP SUM	407,017.00	407,017.00	-	-	0.25	101,754.25	101,754.25	25%	305,262.75																			
7	COMMON EMBANKMENT (CV)	940.00	CU YD	7.70	7,238.00	-	-	-	-	-	-	7,238.00																			
8	DEWATERING	1.00	LUMP SUM	81,626.00	81,626.00	-	-	0.25	20,406.50	20,406.50	25%	61,219.50																			
9	POND LINER SYSTEM	4,415.00	SQ YD	36.15	159,602.25	-	-	-	-	-	-	159,602.25																			
10	STREET SWEEPER (WITH PICKUP BROOM)	24.00	HR	181.90	4,365.60	-	-	57.00	10,368.30	10,368.30	238%	(6,002.70)																			
11	15" RC PIPE APRON	1.00	EACH	2,721.00	2,721.00	-	-	1.00	2,721.00	2,721.00	100%	-																			
12	24" RC PIPE APRON	3.00	EACH	3,237.00	9,711.00	-	-	3.00	9,711.00	9,711.00	100%	-																			
13	15" RC PIPE SEWER 3006 CLASS V	64.00	LIN FT	64.10	4,102.40	-	-	64.00	4,102.40	4,102.40	100%	-																			
14	24" RC PIPE SEWER 3006 CLASS III	150.00	LIN FT	115.10	17,265.00	-	-	50.00	5,755.00	5,755.00	33%	11,510.00																			
15	36" RC PIPE SEWER 3006 CLASS III	30.00	LIN FT	215.40	6,462.00	-	-	20.00	4,308.00	4,308.00	67%	2,154.00																			
16	48" RC PIPE SEWER 3006 CLASS III	30.00	LIN FT	305.90	9,177.00	-	-	-	-	-	-	9,177.00																			
17	TEMPORARY BYPASS PUMPING	1.00	LUMP SUM	10,000.00	10,000.00	-	-	0.25	2,500.00	2,500.00	25%	7,500.00																			
18	CONNECT TO EXISTING STORM SEWER	4.00	EACH	3,687.00	14,748.00	-	-	2.00	7,374.00	7,374.00	50%	7,374.00																			
19	CASTING ASSEMBLY (STORM SEWER)	2.00	EACH	1,277.00	2,554.00	-	-	2.00	2,554.00	2,554.00	100%	-																			
20	IRRIGATION REPAIR	200.00	LIN FT	10.00	2,000.00	-	-	79.00	790.00	790.00	40%	1,210.00																			
21	CONSTRUCT DRAINAGE STRUCTURE (OUTLET CONTROL)	7.00	LIN FT	1,272.00	8,904.00	-	-	7.00	8,904.00	8,904.00	100%	-																			
22	CONSTRUCT DRAINAGE STRUCTURE DES 96-4020 WITH DIVERSION BAFFLE	14.00	LIN FT	2,479.00	34,706.00	-	-	7.08	17,551.32	17,551.32	51%	17,154.68																			
23	RANDOM RIP RAP CLASS III	50.00	CU YD	143.10	7,155.00	-	-	17.35	2,482.79	2,482.79	35%	4,672.21																			
24	TRAFFIC CONTROL	1.00	LUMP SUM	1,500.00	1,500.00	-	-	-	-	-	-	1,500.00																			
25	STABILIZED CONSTRUCTION EXIT	1.00	EACH	1,497.00	1,497.00	-	-	1.00	1,497.00	1,497.00	100%	-																			

