

Contractor's Application for Payment

Owner: <u>City of Ramsey</u>	Owner's Project No.: <u>CP- 24-56</u>
Engineer: <u>Bolton & Menk, Inc.</u>	Engineer's Project No.: <u>OR1.134375</u>
Contractor: <u>Design Electric, Inc.</u>	Agency's Project No.: _____
Project: <u>Lift Station No. 1 Generator</u>	
Contract: _____	
Application No.: <u>2</u>	Application Date: <u>12/4/2024</u>
Application Period: From <u>10/21/2024</u> to <u>12/4/2024</u>	

1. Original Contract Price	\$	127,857.00
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	127,857.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	64,849.40
5. Retainage		
a. <u>5%</u> X \$ <u>64,849.40</u> Work Completed	\$	3,242.47
b. _____ X \$ _____ Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	3,242.47
6. Amount eligible to date (Line 4 - Line 5.c)	\$	61,606.93
7. Less previous payments	\$	55,336.93
8. Amount due this application	\$	6,270.00
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	63,007.60


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: DESIGN ELECTRIC INC

Signature:  _____ **Date:** 12/4/2024

Name: NICK BISHCOFF **Title:** PRESIDENT

<p>Recommended by Engineer</p> <p>By:  _____</p> <p>Name: <u>Zach Lingl, PE</u></p> <p>Title: <u>Project Manager</u></p> <p>Date: <u>12/4/2024</u></p>	<p>Approved by Owner</p> <p>By:  _____</p> <p>Name: <u>Bruce Westby</u></p> <p>Title: <u>City Engineer/Public Works Director</u></p> <p>Date: <u>12/9/2024</u></p>
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Progress Estimate - Unit Price Work

Owner: City of Ramsey
 Engineer: Bolton & Menk, Inc.
 Contractor: Design Electric, Inc.
 Project: Lift Station No. 1 Generator
 Contract:

Contractor's Application for Payment

Owner's Project No.: CP-24-56
 Engineer's Project No.: ORL134375
 Agency's Project No.:

Application No.:		2		Application Period:		From 10/21/24 to 12/04/24		Application Date:		12/04/24		
Bid Item No.	Description	Contract Information		F	F1	F2	H		I	J	K	L
		C	D				E	G				
		Item Quantity	Units	Unit Price (\$)	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 Value of Item (J / F)	Balance to Finish (F - J)
				Original Contract								
1	MOBILIZATION	1.00	LUMP SUM	10,003.99	0.50	5,002.00	0.50	5,002.00		5,002.00	50%	5,001.99
2	SAVING BITUMINOUS PAVEMENT (FULL DEPTH)	17.00	LIN FT	8.00								136.00
3	REMOVE BITUMINOUS PAVEMENT	30.00	SQ YD	116.56	36.00	4,196.16	36.00	4,196.16		4,196.16	120%	(699.36)
4	SELECT GRANULAR BORROW (CV)	15.00	CU YD	69.63	15.00	1,044.45	15.00	1,044.45		1,044.45	100%	
5	EXCAVATION - COMMON (P) (EV)	40.00	CU YD	67.58	40.00	2,703.20	40.00	2,703.20		2,703.20	100%	
6	AGGREGATE BASE (CV) CLASS 5	10.00	CU YD	218.47	10.00	2,184.70	10.00	2,184.70		2,184.70	100%	
7	BITUMINOUS PATCH SPECIAL	35.00	SQ YD	150.00								
8	CONCRETE PAVEMENT 12"	327.00	SQ FT	14.82	327.00	4,846.14	44.00	6,600.00		6,600.00	126%	(1,350.00)
9	GENERATOR	1.00	EACH	73,259.77	0.20	14,651.95	0.20	14,651.95		14,651.95	20%	58,607.82
10	CHAIN LINK GATE (6' VINYL COATED)	10.00	LIN FT	822.61	10.00	8,226.10	10.00	8,226.10		8,226.10	100%	
11	CHAIN LINK FENCE (6' VINYL COATED)	65.00	LIN FT	184.30	65.00	11,979.50	65.00	11,979.50		11,979.50	100%	
12	STORM DRAIN INLET PROTECTION	5.00	EACH	65.00	5.00	325.00	5.00	325.00		325.00	100%	
13	SEDIMENT CONTROL LOG TYPE WOOD FIBER	50.00	LIN FT	10.00	50.00	500.00	50.00	500.00		500.00	100%	
14	TRAFFIC CONTROL	1.00	LUMP SUM	900.00	0.50	450.00	0.50	450.00		450.00	50%	450.00
15	COMMON TOPSOIL BORROW	10.00	CU YD	214.02	10.00	2,140.20	10.00	2,140.20		2,140.20	100%	
16	FERTILIZER, TYPE 3	15.00	LB	24.64								369.60
17	EROSION CONTROL BLANKET, CATEGORY 15	35.00	SQ YD	11.03								386.05
18	SEED MIXTURE, TYPE 25-131	10.00	LB	10.55								105.50
				Project Totals \$		\$ 127,857.00		\$ 58,249.40	\$ 64,849.40	\$ 64,849.40	51%	\$ 65,007.60