

**Contractor's Application for Payment**

<b>Owner:</b> <u>City of Ramsey</u>	<b>Owner's Project No.:</b> <u>25-01</u>
<b>Engineer:</b> <u>Bolton &amp; Menk, Inc.</u>	<b>Engineer's Project No.:</b> <u>24X.136138</u>
<b>Contractor:</b> <u>Douglas-Kerr Underground, LLC</u>	<b>Agency's Project No.:</b> _____
<b>Project:</b> <u>Rivers Bend Regional Stormwater Improvements</u>	
<b>Contract:</b> _____	
<b>Application No.:</b> <u>2</u>	<b>Application Date:</b> <u>12/10/2024</u>
<b>Application Period:</b> <b>From</b> <u>11/1/2024</u> <b>to</b> <u>11/30/2024</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)	\$	908,734.95
5. Retainage		
a. <u>1%</u> X \$ <u>908,734.95</u> Work Completed	\$	9,087.35
b. _____ X \$ _____ Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	9,087.35
6. Amount eligible to date (Line 4 - Line 5.c)	\$	899,647.60
7. Less previous payments	\$	229,480.21
<b>8. Amount due this application</b>	<b>\$</b>	<b>670,167.39</b>
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	(9,081.64)

**Contractor's Certification**

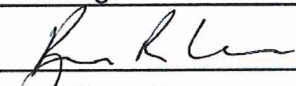
The undersigned Contractor certifies, to the best of its knowledge, the following:

(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;

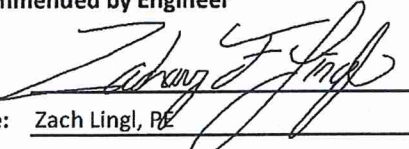
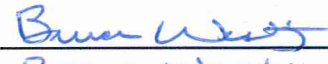
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner 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:**  **Date:** 12/10/24

**Name:** Ryan Kerr **Title:** Manager

<p><b>Recommended by Engineer</b></p> <p><b>By:</b> <u></u></p> <p><b>Name:</b> <u>Zach Lingl, PE</u></p> <p><b>Title:</b> <u>Project Manager</u></p> <p><b>Date:</b> <u>12/10/2024</u></p>	<p><b>Approved by Owner</b></p> <p><b>By:</b> <u></u></p> <p><b>Name:</b> <u>Bruce Westby</u></p> <p><b>Title:</b> <u>City Engineer/Public Works Director</u></p> <p><b>Date:</b> <u>01/14/2025</u></p>
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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Ramsey  
 Engineer: Bolton & Menk, Inc.  
 Contractor: Douglas-Kerr Underground, LLC  
 Project: Rivers Bend Regional Stormwater Improvements  
 Contract: \_\_\_\_\_

Owner's Project No.: 25-01  
 Engineer's Project No.: 24K.136139  
 Agency's Project No.: \_\_\_\_\_

A	B	C	D		E		F		G		H		I	J	K	L
			Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Work Completed	Value of Work Completed to Date (E X G)	Materials Currently Stored (not in G)				
Bid Item No.	Description															
Original Contract																
1	M/OBILIZATION	1.00	LUMP SUM		68,952.00	68,952.00	0.25	17,238.00	1.00	68,952.00	100%	-	68,952.00	100%	-	
2	CLEARING	2.75	ACRE		2,673.00	7,350.75	2.75	7,350.75	2.75	7,350.75	100%	-	7,350.75	100%	-	
3	GRUBBING	2.75	ACRE		2,673.00	7,350.75	2.75	7,350.75	2.75	7,350.75	100%	-	7,350.75	100%	-	
4	REMOVE BOLLARDS	2.00	EACH		211.65	423.30	2.00	423.30	2.00	423.30	100%	-	423.30	100%	-	
5	REMOVE PIPE SEWERS (STORM)	60.00	LIN FT		33.10	1,986.00	20.00	662.00	40.00	1,324.00	67%	662.00	1,324.00	67%	662.00	
6	EXCAVATION - COMMON	1.00	LUMP SUM		407,017.00	407,017.00	0.25	101,754.25	1.00	407,017.00	100%	-	407,017.00	100%	-	
7	COMMON EMBANKMENT (CY)	940.00	CU YD		7.70	7,238.00	-	-	1,360.00	10,472.00	145%	(3,234.00)	10,472.00	145%	(3,234.00)	
8	DEWATERING	1.00	LUMP SUM		81,626.00	81,626.00	0.25	20,406.50	1.00	81,626.00	100%	-	81,626.00	100%	-	
9	POND LINER SYSTEM	4,415.00	SQ YD		36.15	159,602.25	-	-	4,415.00	159,602.25	100%	-	159,602.25	100%	-	
10	STREET SWEEPER (WITH PICKUP BROOM)	24.00	HR		181.90	4,365.60	5.00	10,368.30	87.50	15,916.35	365%	(11,550.65)	15,916.35	365%	(11,550.65)	
11	15" RC PIPE APRON	1.00	EACH		2,721.00	2,721.00	1.00	2,721.00	1.00	2,721.00	100%	-	2,721.00	100%	-	
12	24" RC PIPE APRON	3.00	EACH		3,237.00	9,711.00	3.00	9,711.00	3.00	9,711.00	100%	-	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	64.00	4,102.40	100%	-	4,102.40	100%	-	
14	24" RC PIPE SEWER 3006 CLASS II	150.00	LIN FT		115.10	17,265.00	50.00	5,755.00	144.00	16,574.40	96%	690.60	16,574.40	96%	690.60	
15	36" RC PIPE SEWER 3006 CLASS II	30.00	LIN FT		215.40	6,462.00	20.00	4,308.00	20.00	4,308.00	67%	2,154.00	4,308.00	67%	2,154.00	
16	48" RC PIPE SEWER 3006 CLASS II	30.00	LIN FT		305.90	9,177.00	-	-	20.00	6,118.00	67%	3,059.00	6,118.00	67%	3,059.00	
17	TEMPORARY BYPASS PUMPING	1.00	LUMP SUM		10,000.00	10,000.00	0.25	2,500.00	1.00	10,000.00	100%	-	10,000.00	100%	-	
18	CONNECT TO EXISTING STORM SEWER	4.00	EACH		3,687.00	14,748.00	2.00	7,374.00	4.00	14,748.00	100%	-	14,748.00	100%	-	
19	CASTING ASSEMBLY (STORM SEWER)	2.00	EACH		1,277.00	2,554.00	2.00	2,554.00	2.00	2,554.00	100%	-	2,554.00	100%	-	
20	IRRIGATION REPAIR	200.00	LIN FT		10.00	2,000.00	79.00	790.00	79.00	790.00	40%	1,210.00	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	7.00	8,904.00	100%	-	8,904.00	100%	-	
22	CONSTRUCT DRAINAGE STRUCTURE D/S 96-4020 WITH DIVERSION BARFLE	14.00	LIN FT		2,479.00	34,706.00	7.08	17,551.32	14.40	35,697.60	103%	(991.60)	35,697.60	103%	(991.60)	
23	RANDOM RIP RAP CLASS II	50.00	CU YD		143.10	7,155.00	17.35	2,482.79	44.35	6,346.49	89%	808.51	6,346.49	89%	808.51	
24	TRAFFIC CONTROL	1.00	LUMP SUM		1,500.00	1,500.00	-	-	1.00	1,500.00	100%	-	1,500.00	100%	-	
25	STABILIZED CONSTRUCTION EXIT	1.00	EACH		1,497.00	1,497.00	1.00	1,497.00	1.00	1,497.00	100%	-	1,497.00	100%	-	
26	STORM DRAIN INLET PROTECTION	5.00	EACH		155.05	775.25	15.00	2,325.75	15.00	2,325.75	300%	(1,550.50)	2,325.75	300%	(1,550.50)	
27	SILT FENCE TYPE M5	1,800.00	LIN FT		2.00	3,600.00	1,714.00	3,428.00	1,714.00	3,428.00	95%	172.00	3,428.00	95%	172.00	
28	COMMON TOPSOIL BORROW (LV)	900.00	CU YD		0.01	9.00	-	-	-	-	-	9.00	-	-	9.00	
29	FERTILIZER TYPE 3	530.00	POUND		1.00	530.00	-	-	650.00	650.00	123%	(120.00)	650.00	123%	(120.00)	

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

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 Engineer: Bolton & Menk, Inc.      Engineer's Project No.: 24K.136138  
 Contractor: Douglas Kerr Underground, LLC      Agency's Project No.:  
 Project: Rivers Bend Regional Stormwater Improvements  
 Contract:

Application No.: <u>2</u>		From <u>11/01/24</u> to <u>11/30/24</u>		Application Date: <u>11/10/24</u>																			
A		B		C		D		E		F		G		H		I		J		K		L	
Contract Information		Contract Information		Contract Information		Contract Information		Contract Information		Contract Information		Contract Information		Contract Information		Contract Information		Contract Information		Contract Information		Contract Information	
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Work Completed (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (I / J) (%)	Balance to Finish (F - J) (\$)										
30	EROSION PREVENTION CATEGORY 20	8,500.00	SQ YD	1.60	13,600.00	-	-	8,500.00	13,600.00	-	13,600.00	100%	-										
31	SEEDING	8,500.00	SQ YD	0.05	425.00	-	-	8,500.00	425.00	-	425.00	100%	-										
32	SEED MIXTURE 35 241	70.00	POUND	15.00	1,050.00	-	-	80.00	1,200.00	-	1,200.00	114%	(150.00)										
33	HYDRAULIC BONDED FIBER MATRIX	500.00	POUND	2.50	1,250.00	-	-	600.00	1,500.00	-	1,500.00	120%	(250.00)										
34	PREVAILING WAGES	1.00	LUMP SUM	0.01	0.01	1.00	0.01	1.00	0.01	-	0.01	100%	-										
<b>Original Contract Totals</b>					\$ 899,653.31		\$ 241,558.12		\$ 908,734.95		\$ 908,734.95	101%	\$ (9,081.64)										
Change Orders																							
<b>Change Order Totals</b>					\$ -		\$ -		\$ -		\$ -		\$ -										
<b>Original Contract and Change Orders</b>					\$ 899,653.31		\$ 241,558.12		\$ 908,734.95		\$ 908,734.95	101%	\$ (9,081.64)										

