

**Contractor's Application for Payment**

|   |  |
|---|--|
| <b>Owner:</b> <u>City of Ramsey</u>                 | <b>Owner's Project No.:</b> <u>CP- 24-56</u>     |
| <b>Engineer:</b> <u>Bolton &amp; Menk, Inc.</u>     | <b>Engineer's Project No.:</b> <u>OR1.134375</u> |
| <b>Contractor:</b> <u>Design Electric, Inc.</u>     | <b>Agency's Project No.:</b> _____               |
| <b>Project:</b> <u>Lift Station No. 1 Generator</u> |  |
| <b>Contract:</b> _____                              |  |

**Application No.:** 3                      **Application Date:** 2/13/2025  
**Application Period:** From 12/5/2024 to 1/31/2025


|  |    |                  |
|--|----|------------------|
| 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<br>(Sum of Column G Lump Sum Total and Column J Unit Price Total) | \$ | 129,906.36       |
| 5. Retainage   |    |                  |
| a. <u>1%</u> X \$ <u>129,906.36</u> Work Completed   | \$ | 1,299.06         |
| b. _____ X \$ _____ Stored Materials   | \$ |                  |
| c. Total Retainage (Line 5.a + Line 5.b)   | \$ | 1,299.06         |
| 6. Amount eligible to date (Line 4 - Line 5.c)   | \$ | 128,607.30       |
| 7. Less previous payments  | \$ | 61,606.93        |
| <b>8. Amount due this application</b>  | \$ | <b>67,000.37</b> |
| 9. Balance to finish, including retainage (Line 3 - Line 4)  |    | NA               |

**Contractor's Certification**

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

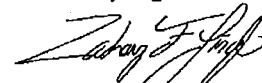
- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment 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:** 2/20/2025  
**Name:** NICK BISCHOFF                      **Title:** PRESIDENT

**Recommended by Engineer**

**Approved by Owner**

**By:**   
**Name:** Zach Lingl, PE  
**Title:** Project Manager  
**Date:** 2/13/2025

**By:**   
**Name:** Matt Graf  
**Title:** Utilities Lead  
**Date:** 2-20-2025

