

Contractor's Application for Final 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.:	<u></u>
Project:	<u>Rivers Bend Regional Stormwater Improvements</u>		
Contract:	<u></u>		

Application No.:	<u>3 - Final</u>	Application Date:	<u>8/6/2025</u>
Application Period:	<u>From 12/1/2024</u>	to	<u>7/31/2025</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)	\$	928,253.30
5. Retainage		
a. <u> </u> X \$ <u>928,253.30</u> Work Completed	\$	-
b. <u> </u> X \$ <u>-</u> Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	-
6. Amount eligible to date (Line 4 - Line 5.c)	\$	928,253.30
7. Less previous payments	\$	899,647.60
8. Amount due this application	\$	28,605.70
9. Balance to finish, including retainage (Line 3 - Line 4)		NA

Contractor's Certification for Final Payment

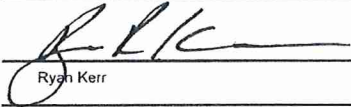
The undersigned Contractor certifies, to the best of its knowledge, the following:

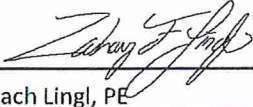
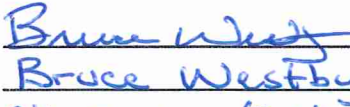
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(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; and

(4) The provisions of M. S. 290.92 have been complied with and that all claims against me by reason of the Contract have been paid or satisfactorily secured.

Contractor:	<u>Douglas-Kerr Underground, LLC</u>		
Signature:		Date:	<u>8/8/2025</u>
Name:	<u>Ryan Kerr</u>	Title:	<u>Manager</u>

Recommended by Engineer		Approved by Owner	
By:		By:	
Name:	<u>Zach Lingl, PE</u>	Name:	<u>Bruce Westby</u>
Title:	<u>Project Manager</u>	Title:	<u>City Engineer/Public Works Director</u>
Date:	<u>8/6/2025</u>	Date:	<u>8/14/2025</u>

Final 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.: 24X.136138
 Agency's Project No.:

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	Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G)	Work Completed	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	68,952.00	68,952.00	1.00	68,952.00	1.00	68,952.00	1.00	68,952.00	100%	NA																		
2	CLEARING	2.75	ACRE	2,673.00	7,350.75	2.75	7,350.75	2.75	7,350.75	2.75	7,350.75	100%	NA																		
3	GRUBBING	2.75	ACRE	2,673.00	7,350.75	2.75	7,350.75	2.75	7,350.75	2.75	7,350.75	100%	NA																		
4	REMOVE BOLLARDS	2.00	EACH	211.65	423.30	2.00	423.30	2.00	423.30	2.00	423.30	100%	NA																		
5	REMOVE PIPE SEWERS (STORM)	60.00	LIN FT	33.10	1,986.00	40.00	1,324.00	40.00	1,324.00	40.00	1,324.00	67%	NA																		
6	EXCAVATION - COMMON	1.00	LUMP SUM	407,017.00	407,017.00	1.00	407,017.00	1.00	407,017.00	1.00	407,017.00	100%	NA																		
7	COMMON EMBANKMENT (CV)	940.00	CU YD	7.70	7,238.00	1,360.00	10,472.00	1,360.00	10,472.00	1,360.00	10,472.00	145%	NA																		
8	DEWATERING	1.00	LUMP SUM	81,626.00	81,626.00	1.00	81,626.00	1.00	81,626.00	1.00	81,626.00	100%	NA																		
9	POND LINER SYSTEM	4,415.00	SQ YD	36.15	159,602.25	4,415.00	159,602.25	4,546.67	164,362.01	4,546.67	164,362.01	103%	NA																		
10	STREET SWEEPER (WITH PICKUP BROOM)	24.00	HR	181.90	4,365.60	87.50	15,916.25	87.50	15,916.25	87.50	15,916.25	365%	NA																		
11	15" RC PIPE APRON	1.00	EACH	2,721.00	2,721.00	1.00	2,721.00	1.00	2,721.00	1.00	2,721.00	100%	NA																		
12	24" RC PIPE APRON	3.00	EACH	3,237.00	9,711.00	3.00	9,711.00	3.00	9,711.00	3.00	9,711.00	100%	NA																		
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	64.00	4,102.40	100%	NA																		
14	24" RC PIPE SEWER 3006 CLASS III	150.00	LIN FT	115.10	17,265.00	144.00	16,574.40	144.00	16,574.40	144.00	16,574.40	96%	NA																		
15	36" RC PIPE SEWER 3006 CLASS III	30.00	LIN FT	215.40	6,462.00	20.00	4,308.00	20.00	4,308.00	30.00	6,462.00	100%	NA																		
16	48" RC PIPE SEWER 3006 CLASS III	30.00	LIN FT	305.90	9,177.00	20.00	6,118.00	20.00	6,118.00	37.02	11,325.70	123%	NA																		
17	TEMPORARY BYPASS PUMPING	1.00	LUMP SUM	10,000.00	10,000.00	1.00	10,000.00	1.00	10,000.00	1.00	10,000.00	100%	NA																		
18	CONNECT TO EXISTING STORM SEWER	4.00	EACH	3,687.00	14,748.00	4.00	14,748.00	4.00	14,748.00	4.00	14,748.00	100%	NA																		
19	CASTING ASSEMBLY (STORM SEWER)	2.00	EACH	1,277.00	2,554.00	2.00	2,554.00	3.00	3,851.00	3.00	3,851.00	150%	NA																		
20	IRRIGATION REPAIR	200.00	LIN FT	10.00	2,000.00	79.00	790.00	207.60	2,076.00	207.60	2,076.00	104%	NA																		
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	7.00	8,904.00	100%	NA																		
22	CONSTRUCT DRAINAGE STRUCTURE DES 96-4020 WITH DIVERSION BAFFLE	14.00	LIN FT	2,479.00	34,706.00	14.40	35,697.60	14.40	35,697.60	14.40	35,697.60	103%	NA																		
23	RANDOM RIP RAP CLASS III	50.00	CU YD	143.10	7,155.00	44.35	6,346.49	66.25	9,480.38	66.25	9,480.38	133%	NA																		
24	TRAFFIC CONTROL	1.00	LUMP SUM	1,500.00	1,500.00	1.00	1,500.00	1.00	1,500.00	1.00	1,500.00	100%	NA																		
25	STABILIZED CONSTRUCTION EXIT	1.00	EACH	1,497.00	1,497.00	1.00	1,497.00	1.00	1,497.00	1.00	1,497.00	100%	NA																		
26	STORM DRAIN INLET PROTECTION	5.00	EACH	155.05	775.25	15.00	2,325.75	15.00	2,325.75	15.00	2,325.75	300%	NA																		
27	SILT FENCE, TYPE MS	1,800.00	LIN FT	2.00	3,600.00	1,714.00	3,428.00	1,714.00	3,428.00	1,714.00	3,428.00	95%	NA																		
28	COMMON TOPSOIL BORROW (LV)	900.00	CU YD	0.01	9.00	-	-	-	-	-	-	-	NA																		
29	FERTILIZER TYPE 3	530.00	POUND	1.00	530.00	650.00	650.00	650.00	650.00	650.00	650.00	123%	NA																		

Application Date: 08/06/25

From 12/01/24 to 07/31/25

Final Estimate - Unit Price Work

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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.: 3 - Final Application Period: From 12/01/24 to 07/31/25 Application Date: 08/06/25

A Bid Item No.	B Description	C Item Quantity	D Units	E Contract Information			F Value of Bid Item (C X E) (\$)	F1 Previous Estimate		F2 Value Previous Estimate	G Estimated Quantity Incorporated in the Work	H Value of Work Completed (E X G) (\$)	I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)						
				Unit Price (\$)	Quantity Previous Estimate	Value Previous Estimate																
30	EROSION PREVENTION CATEGORY 20	8,500.00	SQ.YD	1.60		13,600.00	8,500.00	13,600.00	9,500.00	15,200.00	15,200.00		15,200.00	112%	NA							
31	SEEDING	8,500.00	SQ.YD	0.05		425.00	8,500.00	425.00	10,500.00	525.00	525.00		525.00	124%	NA							
32	SEED MIXTURE 35-241	70.00	POUND	15.00		1,050.00	80.00	1,200.00	80.00	1,200.00	1,200.00		1,200.00	114%	NA							
33	HYDRAULIC BONDED FIBER MATRIX	500.00	POUND	2.50		1,250.00	600.00	1,500.00	600.00	1,500.00	1,500.00		1,500.00	120%	NA							
34	PREVALUING WAGES	1.00	LUMP SUM	0.01		0.01	1.00	0.01	1.00	0.01	0.01		0.01	100%	NA							
Original Contract Totals												\$	899,653.31	\$	908,734.95	\$	928,253.30	\$	-	103%	NA	
Change Orders												\$	-	\$	-	\$	-	\$	-	-	-	-
Original Contract and Change Orders												\$	899,653.31	\$	908,734.95	\$	928,253.30	\$	-	103%	NA	