

Contractor's Application for Payment

| | |
|--|---|
| Owner: <u>City of Ramsey</u> | Owner's Project No.: <u>C.P. 25-04</u> |
| Engineer: <u>Bolton & Menk, Inc.</u> | Engineer's Project No.: <u>24X.135503</u> |
| Contractor: <u>Dave Perkins Contracting, Inc.</u> | Agency's Project No.: _____ |
| Project: <u>Dickenson's Mississippi Estates Reconstruction</u> | |
| Contract: _____ | |
| Application No.: <u>1</u> | Application Date: <u>8/6/2025</u> |
| Application Period: From <u>7/14/2025</u> to <u>7/31/2025</u> | |


| | | |
|--|-----------|------------------|
| 1. Original Contract Price | \$ | 672,350.11 |
| 2. Net change by Change Orders | \$ | 6,844.13 |
| 3. Current Contract Price (Line 1 + Line 2) | \$ | 679,194.24 |
| 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) | \$ | 66,486.07 |
| 5. Retainage | | |
| a. <u>5%</u> X \$ <u>66,486.07</u> Work Completed | \$ | 3,324.30 |
| b. _____ X \$ _____ Stored Materials | \$ | - |
| c. Total Retainage (Line 5.a + Line 5.b) | \$ | 3,324.30 |
| 6. Amount eligible to date (Line 4 - Line 5.c) | \$ | 63,161.77 |
| 7. Less previous payments | | |
| 8. Amount due this application | \$ | 63,161.77 |
| 9. Balance to finish, including retainage (Line 3 - Line 4) | \$ | 612,708.17 |

Contractor's Certification

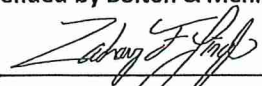
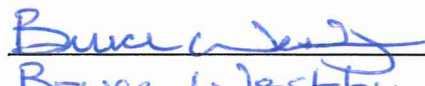
The undersigned Contractor certifies, to the best of its knowledge, the following:

- (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: Dave Perkins Contracting, Inc.

Signature:  René Perkins Date: 8-6-2025

Name: _____ Title: President

| | |
|---|--|
| <p>Recommended by Bolton & Menk, Inc.</p> <p>By:  _____</p> <p>Name: <u>Zach Lingl P.E.</u></p> <p>Title: <u>Project Manager</u></p> <p>Date: <u>8/6/2025</u></p> | <p>Approved by City of Ramsey</p> <p>By:  _____</p> <p>Name: <u>Bruce Westby</u></p> <p>Title: <u>City Engineer / Public Works Dir.</u></p> <p>Date: <u>8/13/2025</u></p> |
|---|--|

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Ramsey
 Engineer: Bolton & Menk, Inc.
 Contractor: Dave Perkins Contracting, Inc.
 Project: Dickenson's Mississippi Estates Reconstruction
 Contract:

Owner's Project No.: C.P. 25-04
 Engineer's Project No.: 24X.135503
 Contractor's Project No.:
 Agency's Project No.:

Application No.: 1 Application Period: From 07/14/25 to 07/31/25 Application Date: 08/06/25

| A | B | C | D | E | F | Previous Estimate | | G | H | I | J | K | L |
|-------------------|--|---------------|----------|-----------------|--------------------------------|----------------------------|-------------------------|---|--|--|--|--------------------------------|--------------------------------|
| | | | | | | FL | FA | | | | | | |
| 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 | Value of Work Completed to Date (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 | 40,900.00 | 40,900.00 | | | 0.25 | 10,225.00 | | 10,225.00 | 25% | 30,675.00 |
| 2 | CLEARING | 13.00 | EACH | 250.00 | 3,250.00 | | | - | - | | - | | 3,250.00 |
| 3 | GRUBBING | 13.00 | EACH | 550.00 | 7,150.00 | | | - | 2,394.00 | | 2,394.00 | 100% | 7,150.00 |
| 4 | SAVAGE MAIL BOX & SUPPORT | 19.00 | EACH | 125.00 | 2,394.00 | | | 19.00 | - | | - | | - |
| 5 | REMOVE CASTING | 5.00 | EACH | 125.00 | 625.00 | | | 5.00 | 625.00 | | 625.00 | 100% | - |
| 6 | REMOVE WATERMAIN PIPE | 1,399.00 | LIN FT | 2.00 | 2,798.00 | | | - | - | | - | | 2,798.00 |
| 7 | REMOVE GATE VALVE & BOX | 3.00 | EACH | 455.00 | 1,365.00 | | | - | - | | - | | 1,365.00 |
| 8 | REMOVE HYDRANT WITH GATE VALVE | 4.00 | EACH | 355.00 | 1,420.00 | | | - | - | | - | | 1,420.00 |
| 9 | REMOVE WATER SERVICE | 641.00 | LIN FT | 2.00 | 1,282.00 | | | - | - | | - | | 1,282.00 |
| 10 | REMOVE STORM SEWER PIPE | 124.00 | LIN FT | 1.00 | 124.00 | | | - | - | | - | | 124.00 |
| 11 | REMOVE STORM SEWER STRUCTURE | 3.00 | EACH | 1.00 | 3.00 | | | - | - | | - | | 3.00 |
| 12 | SAVING BIT PAVEMENT (FULL DEPTH) | 595.00 | LIN FT | 3.00 | 1,785.00 | | | 793.33 | 2,380.00 | | 2,380.00 | 133% | (595.00) |
| 13 | SAVING CONCRETE PAVEMENT (FULL DEPTH) | 95.00 | LIN FT | 4.00 | 380.00 | | | 595.00 | 2,380.00 | | 2,380.00 | 626% | (2,000.00) |
| 14 | REMOVE CURB AND GUTTER | 2,290.00 | LIN FT | 2.00 | 4,580.00 | | | 2,280.00 | 4,560.00 | | 4,560.00 | 100% | 20.00 |
| 15 | REMOVE BITUMINOUS PAVEMENT | 5,000.00 | SQ YD | 5.90 | 29,500.00 | | | 5,000.00 | 29,500.00 | | 29,500.00 | 100% | - |
| 16 | REMOVE CONCRETE PAVEMENT | 190.00 | SQ YD | 3.00 | 570.00 | | | - | - | | - | | 570.00 |
| 17 | EXCAVATION - COMMON (EV) | 1,552.00 | CU YD | 9.00 | 13,968.00 | | | - | - | | - | | 13,968.00 |
| 18 | EXCAVATION - SUBGRADE (EV) | 100.00 | CU YD | 0.01 | 1.00 | | | - | - | | - | | 1.00 |
| 19 | COMMON EMBANKMENT (EV) | 11.00 | CU YD | 0.11 | 1.10 | | | - | - | | - | | 1.10 |
| 20 | STREET SWEEPER (WITH PICKUP BRUSH) | 50.00 | HOUR | 125.00 | 6,250.00 | | | 2.00 | 250.00 | | 250.00 | 4% | 6,000.00 |
| 21 | AGGREGATE BASE (CV) CLASS 5, MODIFIED | 1,060.00 | CU YD | 25.00 | 26,500.00 | | | - | - | | - | | 26,500.00 |
| 22 | BITUMINOUS PATCH SPECIAL (DRIVEWAY) | 385.00 | SQ YD | 40.00 | 15,400.00 | | | - | - | | - | | 15,400.00 |
| 23 | BITUMINOUS TACK COAT | 290.00 | TON | 4.00 | 1,160.00 | | | - | - | | - | | 1,160.00 |
| 24 | TYPE SP 9.5 WEARING COURSE MIX (3,C) | 460.00 | TON | 91.00 | 41,860.00 | | | - | - | | - | | 41,860.00 |
| 25 | TYPE SP 12.5 NON WEARING COURSE MIX (3,C) | 575.00 | TON | 84.00 | 48,300.00 | | | - | - | | - | | 48,300.00 |
| 26 | 12" RC PIPE SEWER DESIGN 3006 CLASS V | 42.00 | LIN FT | 58.00 | 2,436.00 | | | - | - | | - | | 2,436.00 |
| 27 | 27" RC PIPE SEWER DESIGN 3006 CLASS III | 124.00 | LIN FT | 110.00 | 13,640.00 | | | - | - | | - | | 13,640.00 |
| 28 | STORM SEWER HYDRAULIC STRUCTURE | 1.00 | LUMP SUM | 21,366.00 | 21,366.00 | | | - | - | | - | | 21,366.00 |
| 29 | CONSTRUCT DRAINAGE STRUCTURE DESIGN SPEC 1 (2'X3') | 1.00 | EACH | 2,800.00 | 2,800.00 | | | - | - | | - | | 2,800.00 |
| 30 | CONSTRUCT DRAINAGE STRUCTURE DES 60-40-20 | 3.00 | EACH | 18,300.00 | 54,900.00 | | | - | - | | - | | 54,900.00 |
| 31 | CLEAN & TELEUSE STORM SEWER | 1,660.00 | LIN FT | 12.00 | 1,992.00 | | | - | - | | - | | 1,992.00 |
| 32 | CLEAN & TELEUSE EXISTING SANITARY SEWER | 1,080.00 | LIN FT | 8.00 | 8,480.00 | | | - | - | | - | | 8,480.00 |
| 33 | 4" INSULATION | 40.00 | SC YD | 15.00 | 600.00 | | | - | - | | - | | 600.00 |
| 34 | CONNECT TO EXISTING WATERMAIN | 2.00 | EACH | 1,500.00 | 3,000.00 | | | - | - | | - | | 3,000.00 |
| 35 | 6" GATE VALVE & BOX | 4.00 | EACH | 14,400.00 | 57,600.00 | | | - | - | | - | | 57,600.00 |
| 36 | 8" GATE VALVE & BOX | 3.00 | EACH | 5,100.00 | 15,300.00 | | | - | - | | - | | 15,300.00 |
| 37 | HYDRANT | 4.00 | EACH | 6,100.00 | 24,400.00 | | | - | - | | - | | 24,400.00 |
| 38 | 1" COPRODATION STOP | 18.00 | EACH | 755.00 | 13,590.00 | | | - | - | | - | | 13,590.00 |
| 39 | 1" CURB STOP AND BOX | 18.00 | EACH | 1,100.00 | 19,800.00 | | | - | - | | - | | 19,800.00 |
| 40 | 1" TYPE K COPPER WATER SERVICE | 670.00 | LIN FT | 27.00 | 18,090.00 | | | - | - | | - | | 18,090.00 |
| 41 | 6" WATERMAIN DUCTILE IRON CL 53 | 70.00 | LIN FT | 110.00 | 7,700.00 | | | - | - | | - | | 7,700.00 |
| 42 | 8" 900 PVC WATERMAIN | 1,340.00 | LIN FT | 53.00 | 71,020.00 | | | - | - | | - | | 71,020.00 |
| 43 | WATERMAIN FITTINGS | 590.00 | POUND | 13.00 | 7,670.00 | | | - | - | | - | | 7,670.00 |
| 44 | TEMPORARY WATER SERVICE | 1.00 | LUMP SUM | 13,000.00 | 13,000.00 | | | 0.75 | 9,750.00 | | 9,750.00 | 75% | 3,250.00 |
| 45 | ADJUST VALVE BOX | 2.00 | EACH | 175.00 | 350.00 | | | - | - | | - | | 350.00 |
| 46 | CASTING ASSEMBLY (SANITARY SEWER) | 4.00 | EACH | 555.00 | 2,220.00 | | | - | - | | - | | 2,220.00 |
| 47 | CASTING ASSEMBLY (STORM SEWER) | 5.00 | EACH | 1,100.00 | 5,500.00 | | | - | - | | - | | 5,500.00 |
| 48 | ADJUST FRAME & RING CASTING | 6.00 | EACH | 655.00 | 3,930.00 | | | - | - | | - | | 3,930.00 |
| 49 | CONCRETE CURB AND GUTTER DESIGN SURMOUNTABLE | 2,230.00 | LIN FT | 20.00 | 44,600.00 | | | - | - | | - | | 44,600.00 |
| 50 | CONCRETE CURB AND GUTTER DESIGN B&B | 100.00 | LIN FT | 26.00 | 2,600.00 | | | - | - | | - | | 2,600.00 |

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Ramsey
 Engineer: Bolton & Menk, Inc.
 Contractor: Dave Perkins Contracting, Inc.
 Project: Dickenson's Mississippi Estates Reconstruction
 Contract: _____

Owner's Project No.: CA 25-04
 Engineer's Project No.: 26X135503
 Contractor's Project No.: _____
 Agency's Project No.: _____

Application No.: 1 Application Period: From 07/14/25 to 07/31/25 Application Date: 08/05/25

| A | B | C | D | E | | F | G | H | I | J | K | L | | |
|-------------------------------------|-------------------------------|---------------|----------|--------------------------|--------------------------------|----------------------------|-------------------------|---|--|--|--|--------------------------------|--------------------------------|-------------------------|
| | | | | Contract Information | Value of Bid Item (C X E) | | | | | | | | Previous Estimate | Value Previous Estimate |
| 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 | Value of Work Completed to Date (E X G) (\$) | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (I / F) (%) | Balance to Finish (F - J) (\$) | |
| 51 | CONCRETE VALLEY GUTTER | 130.00 | SQ YD | 66.00 | 8,580.00 | - | - | - | - | - | - | - | 8,580.00 | |
| 52 | CONCRETE DRIVEWAY PAVEMENT | 130.00 | SQ YD | 30.00 | 3,900.00 | - | - | - | - | - | - | - | 3,900.00 | |
| 53 | INSTALL MAIL BOX & SUPPORT | 19.00 | EACH | 135.00 | 2,565.00 | - | - | - | - | - | - | - | 2,565.00 | |
| 54 | TRAFFIC CONTROL | 1.00 | LUMP SUM | 2,000.00 | 2,000.00 | - | - | 0.50 | 1,000.00 | - | 1,000.00 | 50% | 1,000.00 | |
| 55 | CONIFEROUS TREE 6' HT 8&8 | 12.00 | EACH | 875.00 | 10,500.00 | - | - | - | - | - | - | - | 10,500.00 | |
| 56 | DECIDUOUS TREE 6' HT 8&8 | 1.00 | EACH | 876.00 | 876.00 | - | - | - | - | - | - | - | 876.00 | |
| 57 | TEMPORARY FENCE | 300.00 | LIN FT | 12.00 | 3,600.00 | - | - | - | - | - | - | - | 3,600.00 | |
| 58 | STABILIZED CONSTRUCTION EXIT | 1.00 | LUMP SUM | 1,500.00 | 1,500.00 | - | - | - | - | - | - | - | 1,500.00 | |
| 59 | STORM DRAIN INLET PROTECTION | 14.00 | EACH | 250.00 | 3,500.00 | - | - | - | - | - | - | - | 3,500.00 | |
| 60 | SILT FENCE - MACHINE SLICED | 250.00 | LIN FT | 2.00 | 500.00 | - | - | - | - | - | - | - | 500.00 | |
| 61 | OUTLET PROTECTION | 3.00 | EACH | 255.00 | 765.00 | - | - | - | - | - | - | - | 765.00 | |
| 62 | FERTILIZER TYPE 3 | 300.00 | POUND | 5.00 | 1,500.00 | - | - | - | - | - | - | - | 1,500.00 | |
| 63 | COMMON TOPSOIL BORROW | 1,210.00 | CU YD | 9.00 | 10,890.00 | - | - | - | - | - | - | - | 10,890.00 | |
| 64 | SEEDING | 1.00 | ACRE | 545.00 | 545.00 | - | - | - | - | - | - | - | 545.00 | |
| 65 | SEED MIXTURE 25-151 | 300.00 | POUND | 16.00 | 4,800.00 | - | - | - | - | - | - | - | 4,800.00 | |
| 66 | HYDRAULIC BONDED FIBER MATRIX | 3,500.00 | POUND | 3.00 | 10,500.00 | - | - | - | - | - | - | - | 10,500.00 | |
| 67 | WATER FOR DUST CONTROL | 60.00 | M GAL | 40.00 | 2,400.00 | - | - | - | - | - | - | - | 2,400.00 | |
| 68 | WATER FOR TURF ESTABLISHMENT | 210.00 | M GAL | 50.00 | 10,500.00 | - | - | - | - | - | - | - | 10,500.00 | |
| 69 | LANDSCAPE ALLOWANCE | 4,500.00 | UNITS | 1.00 | 4,500.00 | - | - | - | - | - | - | - | 4,500.00 | |
| | | | | Original Contract Totals | \$ | 672,350.11 | \$ | - | \$ | 63,064.00 | \$ | - | \$ | 609,286.11 |
| Change Order No. 1 | | | | | | | | | | | | | | |
| 70 | KINGS ISLAND DETOUR | 1.00 | L5 | 6,844.13 | 6,844.13 | - | - | 0.50 | 3,422.07 | - | 3,422.07 | 50% | 3,422.06 | |
| | | | | Change Order Total | \$ | 6,844.13 | \$ | - | \$ | 3,422.07 | \$ | - | \$ | 3,422.06 |
| Original Contract and Change Orders | | | | | | | | | | | | | | |
| | | | | Project Totals | \$ | 679,194.24 | \$ | - | \$ | 66,486.07 | \$ | - | \$ | 612,708.17 |

René Perkins
 President

Unit Price

E/CDC C-620 Contractor's Application for Payment
 (c) 2018 National Society of Professional Engineers for E/CDC. All rights reserved.

