


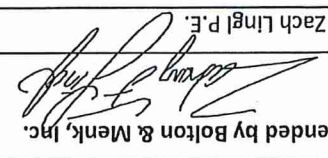
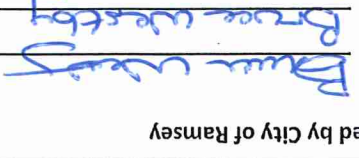
Contractor's Application for Payment

Owner: City of Ramsey  
 Engineer: Bolton & Menk, Inc.  
 Contractor: Dave Perkins Contracting, Inc.  
 Project: Dickenson's Mississippi Estates Reconstruction  
 Contract: \_\_\_\_\_  
 Application No.: 2  
 Application Date: 9/2/2025 to 8/31/2025

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)	\$ 273,659.07
5. Retainage	
a. 5% Work Completed	\$ 13,682.95
b. Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 13,682.95
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 259,976.12
7. Less previous payments	\$ 63,161.77
<b>8. Amount due this application</b>	<b>\$ 196,814.35</b>
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 405,535.17

**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 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 interests, 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:   
 Name: Dave Perkins  
 Date: 8-3-25  
 Title: President

Recommended by Bolton & Menk, Inc.  
 By:   
 Name: Zach Lingl P.E.  
 Title: Project Manager  
 Date: 9/2/2025  
 Approved by City of Ramsey  
 By:   
 Name: Bruce Westby  
 Title: City Engineer/Public Works Director  
 Date: 9/10/2025

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

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

Application No.: 2 Application Period: From 08/01/25 to 08/31/25 Application Date: 09/02/25

A	B	C	D		E		F	F1		F2		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	Value of Work Completed to Date (E X G)	Materials Currently Stored (Int 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		40,900.00		40,900.00	0.25	10,225.00			0.75	30,675.00				30,675.00	75%	10,225.00
2	CLEARING	13.00	EACH		250.00		3,250.00	-	-			6.00	1,500.00				1,500.00	46%	1,750.00
3	GRUBBING	13.00	EACH		550.00		7,150.00	-	-			6.00	3,300.00				3,300.00	46%	3,850.00
4	SALVAGE MAIL BOX & SUPPORT	19.00	EACH		126.00		2,394.00	19.00	2,394.00			19.00	2,394.00				2,394.00	100%	-
5	REMOVE CASTING	5.00	EACH		125.00		625.00	5.00	625.00			5.00	625.00				625.00	100%	-
6	REMOVE WATERMAIN PIPE	1,399.00	LIN FT		2.00		2,798.00	-	-			1,402.00	2,804.00				2,804.00	100%	(6.00)
7	REMOVE GATE VALVE & BOX	3.00	EACH		455.00		1,365.00	-	-			2.00	910.00				910.00	67%	455.00
8	REMOVE HYDRANT WITH GATE VALVE	4.00	EACH		355.00		1,420.00	-	-			4.00	1,420.00				1,420.00	100%	-
9	REMOVE WATER SERVICE	641.00	LIN FT		2.00		1,282.00	-	-			650.00	1,300.00				1,300.00	101%	(18.00)
10	REMOVE STORM SEWER PIPE	124.00	LIN FT		1.00		124.00	-	-			36.00	36.00				36.00	29%	88.00
11	REMOVE STORM SEWER STRUCTURE	3.00	EACH		1.00		3.00	-	-			-	-				-	-	3.00
12	SAWING BIT PAVEMENT (FULL DEPTH)	595.00	LIN FT		3.00		1,785.00	793.33	2,380.00			793.33	2,380.00				2,380.00	133%	(595.00)
13	SAWING CONCRETE PAVEMENT (FULL DEPTH)	95.00	LIN FT		4.00		380.00	95.00	2,380.00			595.00	2,380.00				2,380.00	62%	(2,000.00)
14	REMOVE CURB AND GUTTER	2,290.00	LIN FT		2.00		4,580.00	2,280.00	4,560.00			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			5,000.00	29,500.00				29,500.00	100%	650.00
16	REMOVE CONCRETE PAVEMENT	130.00	SQ YD		5.00		650.00	-	-			-	-				-	-	650.00
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 (CV)	11.00	CU YD		0.01		0.11	-	-			-	-				-	-	0.11
20	STREET SWEEPER (WITH PICKUP BRODM)	50.00	HOUR		125.00		6,250.00	2.00	250.00			5.00	625.00				625.00	10%	5,625.00
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	GAL		4.00		1,160.00	-	-			-	-				-	-	1,160.00
24	TYPE SP 9.5 WEARING COURSE MIX (B,C)	460.00	TON		91.00		41,860.00	-	-			-	-				-	-	41,860.00
25	TYPE SP 12.5 NON WEARING COURSE MIX (B,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	12" 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 60-4020	3.00	EACH		6,100.00		18,300.00	-	-			-	-				-	-	18,300.00
31	CLEAN & TELEUSE STORM SEWER	166.00	LIN FT		12.00		1,992.00	-	-			-	-				-	-	1,992.00
32	CLEAN & TELEUSE EXISTING SANITARY SEWER	1,060.00	LIN FT		8.00		8,480.00	-	-			-	-				-	-	8,480.00
33	4" INSULATION	40.00	SQ YD		15.00		600.00	-	-			-	-				-	-	600.00
34	CONNECT TO EXISTING WATERMAIN	2.00	EACH		3,000.00		6,000.00	-	-			3.00	4,500.00				4,500.00	150%	(1,500.00)
35	6" GATE VALVE & BOX	4.00	EACH		3,600.00		14,400.00	-	-			4.00	14,400.00				14,400.00	100%	-
36	8" GATE VALVE & BOX	3.00	EACH		5,100.00		15,300.00	-	-			5.00	25,500.00				25,500.00	167%	(10,200.00)
37	HYDRANT	4.00	EACH		6,100.00		24,400.00	-	-			4.00	24,400.00				24,400.00	100%	-
38	1" CORPORATION STOP	18.00	EACH		755.00		13,590.00	-	-			18.00	13,590.00				13,590.00	100%	-
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 CI 53	70.00	LIN FT		110.00		7,700.00	-	-			64.00	7,040.00				7,040.00	91%	660.00
42	8" C900 PVC WATERMAIN	1,340.00	LIN FT		53.00		71,020.00	-	-			1,330.00	70,490.00				70,490.00	99%	530.00
43	WATERMAIN FITTINGS	590.00	POUND		13.00		7,670.00	-	-			1,166.00	15,158.00				15,158.00	198%	(7,488.00)
44	TEMPORARY WATER SERVICE	1.00	LUMP SUM		13,000.00		13,000.00	0.75	9,750.00			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 SUMMOUNTABLE	2,230.00	LIN FT		20.00		44,600.00	-	-			-	-				-	-	44,600.00

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

Owner: City of Ramsey  
 Engineer: Balton & Mark, 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.: 2 Application Period: From 08/01/25 to 08/31/25 Application Date: 09/02/25

A	B	C	D		E		F	F1	F2	G		H		I	J	K	L	
			Contract Information	Units	Unit Price (\$)	Value of Bid Item (C X E)				Quantity/Previous Estimate	Value Previous Estimate	Work Completed	Value of Work Completed to Date (E X G)					Materials Currently Stored (not in G)
50	CONCRETE CURB AND GUTTER DESIGN B618	100.00	LN FT	26.00	2,600.00	-	-	-	-	-	-	-	-	-	-	-	2,600.00	
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	
55	CONFEROUS TREE 6' HT B&B	12.00	EACH	875.00	10,500.00	-	-	-	-	-	-	-	-	-	-	-	10,500.00	
56	DECIDUOUS TREE 6' HT B&B	1.00	EACH	876.00	876.00	-	-	-	-	-	-	-	-	-	-	-	876.00	
57	TEMPORARY FENCE	300.00	LN 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	LN 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 25-15-1	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	MGAL	40.00	2,400.00	-	-	-	-	-	-	-	-	-	-	-	2,400.00	
68	WATER FOR TIRE ESTABLISHMENT	210.00	MGAL	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	\$	270,237.00	\$	402,113.11	
Approved Change Orders																		
70	KINGS ISLAND DETOUR	1.00	LS	6,844.13	6,844.13	0.50	3,422.07	-	-	-	-	-	-	-	-	-	3,422.06	
Change Order Total										\$	6,844.13	\$	3,422.07	\$	3,422.07	\$	3,422.06	
Original Contract and Change Orders										\$	679,194.24	\$	66,486.07	\$	273,659.07	\$	405,535.17	

FLUNDING SOURCE	WORK TO DATE	RETAINAGE (5%)	PREVIOUS PAYMENTS	AMOUNT DUE
PAVEMENT MANAGEMENT	\$68,250.57	\$3,412.53	\$49,430.94	\$15,407.10
WATER UTILITY	\$301,384.75	\$10,069.23	\$12,468.04	\$178,847.48
STORM SEWER UTILITY	\$3,717.00	\$185.85	\$1,165.65	\$2,365.50
SANITARY SEWER UTILITY	\$306.75	\$15.34	\$97.14	\$194.27
<b>PROJECT TOTAL</b>	<b>\$273,659.07</b>	<b>\$13,682.95</b>	<b>\$63,161.77</b>	<b>\$196,814.35</b>