Contractor's Application for Payment

Owner:	City of Ramsey	**Owner's Project No.:**	C.P. 25-04
Engineer:	Bolton & Menk, Inc.	**Engineer's Project No.:**	24X.135503
Contractor:	Dave Perkins Contracting, Inc.	**Agency's Project No.:**	
Project:	Dickenson's Mississippi Estates Reconstruction		
Contract:			

Application No.: 4 **Application Date:** 11/11/2025

Application Period: **From** 10/1/2025 **to** 10/31/2025

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)	$	670,376.49
5. Retainage		
a. 1% X $ 670,376.49 Work Completed	$	6,703.76
b. X $ - Stored Materials	$	-
c. Total Retainage (Line 5.a + Line 5.b)	$	6,703.76
6. Amount eligible to date (Line 4 - Line 5.c)	$	663,672.73
7. Less previous payments	$	547,277.26
8. Amount due this application	**$**	**116,395.47**
9. Balance to finish, including retainage (Line 3 - Line 4)	$	8,817.75

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: **Date:** 11/11/25

Name: René A Perkins **Title:** President

Recommended by Bolton & Menk, Inc.		**Approved by City of Ramsey**	
By:	Zachary J Lingl	**By:**	Bruce Westby
Name:	Zach Lingl P.E.	**Name:**	Bruce Westby
Title:	Project Manager	**Title:**	City Engineer / Public Works Dir.
Date:	11/11/2025	**Date:**	11/13/2025

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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Ramsey	Owner's Project No.:	C.P. 25-04
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	24X.135503
Contractor:	Dave Perkins Contracting, Inc.	Contractor's Project No.:	
Project:	Dickenson's Mississippi Estates Reconstruction	Agency's Project No.:	
Contract:			

Application No.: 4 Application Period: From 10/01/25 to 10/31/25 Application Date: 11/11/25

A	B	C	D	E	F	F1	F2	G	H	I	J	K	L
		Contract Information				Previous Estimate		Work Completed					
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	0.90	36,810.00	1.00	40,900.00		40,900.00	100%	-
2	CLEARING	13.00	EACH	250.00	3,250.00	13.00	3,250.00	13.00	3,250.00		3,250.00	100%	-
3	GRUBBING	13.00	EACH	550.00	7,150.00	13.00	7,150.00	13.00	7,150.00		7,150.00	100%	-
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	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	3.00	1,365.00	3.00	1,365.00		1,365.00	100%	-
8	REMOVE HYDRANT WITH GATE VALVE	4.00	EACH	355.00	1,420.00	4.00	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	650.00	1,300.00		1,300.00	101%	(18.00)
10	REMOVE STORM SEWER PIPE	124.00	LIN FT	1.00	124.00	170.00	170.00	170.00	170.00		170.00	137%	(46.00)
11	REMOVE STORM SEWER STRUCTURE	3.00	EACH	1.00	3.00	3.00	3.00	3.00	3.00		3.00	100%	-
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	595.00	2,380.00	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	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%	-
16	REMOVE CONCRETE PAVEMENT	130.00	SQ YD	5.00	650.00	130.00	650.00	130.00	650.00		650.00	100%	-
17	EXCAVATION - COMMON (EV)	1,552.00	CU YD	9.00	13,968.00	1,552.00	13,968.00	1,552.00	13,968.00		13,968.00	100%	-
18	EXCAVATION - SUBGRADE (EV)	100.00	CU YD	0.01	1.00	100.00	1.00	100.00	1.00		1.00	100%	-
19	COMMON EMBANKMENT (CV)	11.00	CU YD	0.01	0.11	11.00	0.11	11.00	0.11		0.11	100%	-
20	STREET SWEEPER (WITH PICKUP BROOM)	50.00	HOUR	125.00	6,250.00	60.00	7,500.00	60.00	7,500.00		7,500.00	120%	(1,250.00)
21	AGGREGATE BASE (CV) CLASS 5, MODIFIED	1,060.00	CU YD	25.00	26,500.00	1,354.00	33,850.00	1,354.00	33,850.00		33,850.00	128%	(7,350.00)
22	BITUMINOUS PATCH SPECIAL (DRIVEWAY)	385.00	SQ YD	40.00	15,400.00	-	-	662.50	26,500.00		26,500.00	172%	(11,100.00)
23	BITUMINOUS TACK COAT	290.00	GAL	4.00	1,160.00	-	-	200.00	800.00		800.00	69%	360.00
24	TYPE SP 9.5 WEARING COURSE MIX (3,C)	460.00	TON	91.00	41,860.00	-	-	355.00	32,305.00		32,305.00	77%	9,555.00
25	TYPE SP 12.5 NON WEARING COURSE MIX (3,C)	575.00	TON	84.00	48,300.00	513.00	43,092.00	513.00	43,092.00		43,092.00	89%	5,208.00
26	12" RC PIPE SEWER DESIGN 3006 CLASS V	42.00	LIN FT	58.00	2,436.00	42.00	2,436.00	42.00	2,436.00		2,436.00	100%	-
27	27" RC PIPE SEWER DESIGN 3006 CLASS III	124.00	LIN FT	110.00	13,640.00	124.00	13,640.00	124.00	13,640.00		13,640.00	100%	-
28	STORM SEWER HYDRAULIC STRUCTURE	1.00	LUMP SUM	21,366.00	21,366.00	1.00	21,366.00	1.00	21,366.00		21,366.00	100%	-
29	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPEC 1 (2'X3')	1.00	EACH	2,800.00	2,800.00	1.00	2,800.00	1.00	2,800.00		2,800.00	100%	-
30	CONSTRUCT DRAINAGE STRUCTURE DES 60-4020	3.00	EACH	6,100.00	18,300.00	3.00	18,300.00	3.00	18,300.00		18,300.00	100%	-
31	CLEAN & TELEVISE STORM SEWER	166.00	LIN FT	12.00	1,992.00	-	-	166.00	1,992.00		1,992.00	100%	-
32	CLEAN & TELEVISE EXISTING SANITARY SEWER	1,060.00	LIN FT	8.00	8,480.00	-	-	1,342.50	10,740.00		10,740.00	127%	(2,260.00)
33	4" INSULATION	40.00	SQ YD	15.00	600.00	40.00	600.00	40.00	600.00		600.00	100%	-
34	CONNECT TO EXISTING WATERMAIN	2.00	EACH	1,500.00	3,000.00	3.00	4,500.00	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	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	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	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	18.00	13,590.00		13,590.00	100%	-
39	1" CURB STOP AND BOX	18.00	EACH	1,100.00	19,800.00	18.00	19,800.00	18.00	19,800.00		19,800.00	100%	-
40	1" TYPE K COPPER WATER SERVICE	670.00	LIN FT	27.00	18,090.00	670.00	18,090.00	670.00	18,090.00		18,090.00	100%	-
41	6" WATERMAIN DUCTILE IRON CL 53	70.00	LIN FT	110.00	7,700.00	64.00	7,040.00	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	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	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	1.00	13,000.00	1.00	13,000.00		13,000.00	100%	-
45	ADJUST VALVE BOX	2.00	EACH	175.00	350.00	6.00	1,050.00	6.00	1,050.00		1,050.00	300%	(700.00)
46	CASTING ASSEMBLY (SANITARY SEWER)	4.00	EACH	555.00	2,220.00	4.00	2,220.00	4.00	2,220.00		2,220.00	100%	-
47	CASTING ASSEMBLY (STORM SEWER)	5.00	EACH	1,100.00	5,500.00	5.00	5,500.00	5.00	5,500.00		5,500.00	100%	-
48	ADJUST FRAME & RING CASTING	6.00	EACH	655.00	3,930.00	6.00	3,930.00	6.00	3,930.00		3,930.00	100%	-
49	CONCRETE CURB AND GUTTER DESIGN SURMOUNTABLE	2,230.00	LIN FT	20.00	44,600.00	2,240.00	44,800.00	2,240.00	44,800.00		44,800.00	100%	(200.00)

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Progress Estimate - Unit Price Work

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Project: Dickenson's Mississippi Estates Reconstruction
Contract:

Owner's Project No.: C.P. 25-04
Engineer's Project No.: 24X.135503
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Application No.: 4 Application Period: From 10/01/25 to 10/31/25 Application Date: 11/11/25

A	B	C	D	E	F	F1	F2	G	H	I	J	K	L
		Contract Information				Previous Estimate		Work Completed					
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) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
50	CONCRETE CURB AND GUTTER DESIGN B618	100.00	LIN FT	26.00	2,600.00	250.00	6,500.00	250.00	6,500.00		6,500.00	250%	(3,900.00)
51	CONCRETE VALLEY GUTTER	130.00	SQ YD	66.00	8,580.00	150.00	9,900.00	150.00	9,900.00		9,900.00	115%	(1,320.00)
52	6" CONCRETE DRIVEWAY PAVEMENT	130.00	SQ YD	30.00	3,900.00	139.00	4,170.00	139.00	4,170.00		4,170.00	107%	(270.00)
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	0.90	1,800.00	1.00	2,000.00		2,000.00	100%	-
55	CONIFEROUS 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	LIN FT	12.00	3,600.00	-	-	-	-		-		3,600.00
58	STABILIZED CONSTRUCTION EXIT	1.00	LUMP SUM	1,500.00	1,500.00	1.00	1,500.00	1.00	1,500.00		1,500.00	100%	-
59	STORM DRAIN INLET PROTECTION	14.00	EACH	250.00	3,500.00	7.00	1,750.00	7.00	1,750.00		1,750.00	50%	1,750.00
60	SILT FENCE - MACHINE SLICED	250.00	LIN FT	2.00	500.00	125.00	250.00	125.00	250.00		250.00	50%	250.00
61	OUTLET PROTECTION	3.00	EACH	255.00	765.00	1.50	382.50	1.50	382.50		382.50	50%	382.50
62	FERTILIZER TYPE 3	300.00	POUND	5.00	1,500.00	-	-	175.00	875.00		875.00	58%	625.00
63	COMMON TOPSOIL BORROW	1,210.00	CU YD	9.00	10,890.00	343.00	3,087.00	343.00	3,087.00		3,087.00	28%	7,803.00
64	SEEDING	1.00	ACRE	545.00	545.00	-	-	0.75	408.75		408.75	75%	136.25
65	SEED MIXTURE 25-151	300.00	POUND	16.00	4,800.00	-	-	205.00	3,280.00		3,280.00	68%	1,520.00
66	HYDRAULIC BONDED FIBER MATRIX	3,500.00	POUND	3.00	10,500.00	-	-	2,140.00	6,420.00		6,420.00	61%	4,080.00
67	WATER FOR DUST CONTROL	60.00	MGAL	40.00	2,400.00	70.00	2,800.00	70.00	2,800.00		2,800.00	117%	(400.00)
68	WATER FOR TURF EASTABLISHMENT	210.00	MGAL	50.00	10,500.00	-	-	120.00	6,000.00		6,000.00	57%	4,500.00
69	LANDSCAPE ALLOWANCE	4,500.00	UNITS	1.00	4,500.00		-		-		-		4,500.00
							-						
				Original Contract Totals	$ 672,350.11		$ 569,921.61		$ 663,532.36	$ -	$ 663,532.36	99%	$ 8,817.75
Approved Change Orders													
70	KINGS ISLAND DETOUR	1.00	LS	6,844.13	6,844.13	0.90	6,159.72	1.00	6,844.13		6,844.13	100%	-
					-				-		-		-
				Change Order Total	$ 6,844.13		$ 6,159.72		$ 6,844.13	$ -	$ 6,844.13	100%	$ -
Original Contract and Change Orders													
				Project Totals	$ 679,194.24		$ 576,081.33		$ 670,376.49	$ -	$ 670,376.49	99%	$ 8,817.75

EJCDC C-620 Contractor's Application for Payment
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