

Contractor's Application for Payment

Owner: <u>City of Ramsey</u>	Owner's Project No.: <u>25-58</u>
Engineer: <u>Damon Farber</u>	Engineer's Project No.: <u>25-121</u>
Contractor: <u>H+U Construction</u>	Contractor's Project No.: <u>J25027</u>
Project: <u>Waterfront Park</u>	
Contract: <u>Construction Manager at Risk</u>	
Application No.: <u>1</u>	Application Date: <u>2/28/2025</u>
Application Period: From <u>2/1/2025</u> to <u>2/28/2025</u>	

1. Original Contract Price	\$ 3,624,184.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 3,624,184.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 70,004.24
5. Retainage	
a. <u>5%</u> X <u>\$ 70,004.24</u> Work Completed	\$ 3,500.21
b. <u>5%</u> X <u>\$ -</u> Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 3,500.21
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 66,504.03
7. Less previous payments (Line 6 from prior application)	\$ -
8. Amount due this application	\$ 66,504.03
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 3,554,179.76

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: Luke Nelson

Signature: *Luke Nelson* **Date:** 3/3/2026

<p>Recommended by Engineer</p> <p>By: <u><i>Charles O. Evens</i></u> Digitally signed by Charles O. Evens Title: <u><i>Charles O. Evens</i></u> Date: 2026.03.03 Date: <u>09:59:04-06'00'</u></p> <p>Approved by Funding Agency</p> <p>By: _____ Title: _____ Date: _____</p>	<p>Approved by Owner</p> <p>By: <u><i>M</i></u> Title: <u><i>Parks Dir.</i></u> Date: <u><i>3 10 2026</i></u></p> <p>By: _____ Title: _____ Date: _____</p>
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Progress Estimate - Lump Sum Work

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Owner:	City of Ramsey	Owner's Project No.:	25-58
Engineer:	Damon Farber	Engineer's Project No.:	25-121
Contractor:	H+J Construction	Contractor's Project No.:	J25027
Project:	Waterfront Park		
Contract:	Construction Manager at Risk		

Application No.: 1 Application Period: From 02/01/25 to 02/28/25 Application Date: 02/28/25

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
						-		-
						-		-
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	Change Order Totals	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Original Contract and Change Orders								
	Project Totals	\$ 3,624,184.00	\$ -	\$ 70,004.24	\$ -	\$ 70,004.24	2%	\$ 3,554,179.76