

Contractor's Application for Payment

Owner: <u>City of Minot</u>	Owner's Project No.: <u>4393</u>
Engineer: <u>Ackerman-Estvold</u>	Engineer's Project No.: <u>R19026</u>
Contractor: <u>Wagner Construction</u>	Contractor's Project No.: _____
Project: <u>Storm Sewer District 123</u>	
Contract: <u>City of Minot - Storm Sewer District 123 10th Street SW</u>	

Application No.: <u>8</u>	Application Date: <u>7/6/2021</u>
Application Period: From <u>11/14/2020</u> to <u>6/25/2021</u>	

1. Original Contract Price	\$ 2,843,762.20
2. Net change by Change Orders (1 - 7)	\$ 189,461.62
3. Current Contract Price (Line 1 + Line 2)	\$ 3,033,223.82
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 3,033,223.82
5. Retainage	
a. _____ X \$ 3,033,223.82 Work Completed	\$ -
b. _____ X \$ - Stored Materials	\$ -
c. <u>27</u> Days \$ 500.00 Liquidated Damages(Milestone 1)	\$ 13,500.00
d. Total Retainage (Line 5.a + Line 5.b + Line 5.c)	\$ 13,500.00
6. Amount eligible to date (Line 4 - Line 5.d)	\$ 3,019,723.82
7. Less previous payments (Line 6 from prior application)	\$ 2,856,733.33
8. Amount due this application	\$ 162,990.49
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ -

Contractor's Certification

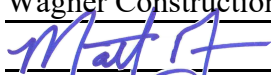
The undersigned Contractor certifies, to the best of its knowledge, the following:

(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: Wagner Construction, Inc.

Signature:  **Date:** 07/07/2021

Recommended by Engineer	Approved by Owner
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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Application No.: 8 **Application Period:** From 11/14/20 to 06/25/21 **Application Date:** 07/06/21

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				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) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
1	General Conditions	1	LS	\$ 56,500.00	56,500.00	1.00	56,500.00		56,500.00	100%	-
2	Mobilization	1	LS	\$ 30,000.00	30,000.00	1.00	30,000.00		30,000.00	100%	-
3	Traffic Control	1	LS	\$ 7,500.00	7,500.00	1.00	7,500.00		7,500.00	100%	-
4	Erosion Control	1	LS	\$ 2,500.00	2,500.00	1.00	2,500.00		2,500.00	100%	-
5	Material Testing	1	LS	\$ 16,000.00	16,000.00	1.00	16,000.00		16,000.00	100%	-
6	Remove Existing Storm Pipe – All Types/Sizes	290	LF	\$ 22.00	6,380.00	290.00	6,380.00		6,380.00	100%	-
7	Remove Manhole	2	EA	\$ 750.00	1,500.00	2.00	1,500.00		1,500.00	100%	-
8	Remove Inlet	3	EA	\$ 325.00	975.00	3.00	975.00		975.00	100%	-
9	Remove Existing Water Pipe – All Types/Sizes	300	LF	\$ 1.00	300.00	276.50	276.50		276.50	92%	23.50
10	Exploratory Excavation of Gate Valve	6	EA	\$ 500.00	3,000.00	7.00	3,500.00		3,500.00	117%	(500.00)
11	Remove Existing Gate Valve – All Types/Sizes	3	EA	\$ 125.00	375.00	15.00	1,875.00		1,875.00	500%	(1,500.00)
12	Exploratory Excavation of Fitting	12	EA	\$ 1,000.00	12,000.00	6.00	6,000.00		6,000.00	50%	6,000.00
13	Remove Existing Fitting – All Types/Sizes	7	EA	\$ 625.00	4,375.00	8.00	5,000.00		5,000.00	114%	(625.00)
14	Remove Curb & Gutter	5,000	LF	\$ 6.50	32,500.00	4,992.90	32,453.85		32,453.85	100%	46.15
15	Remove Concrete Pavement	1,000	SY	\$ 10.99	10,990.00	940.72	10,338.51		10,338.51	94%	651.49
16	Remove Concrete Valley Gutter	110	SY	\$ 11.00	1,210.00	110.00	1,210.00		1,210.00	100%	-
17	Remove Bituminous Pavement	14430	SY	\$ 5.25	75,757.50	14,425.00	75,731.25		75,731.25	100%	26.25
18	Mill Pavement – 2"	4100	SY	\$ 4.50	18,450.00	3,942.21	17,739.95		17,739.95	96%	710.05
19	Remove Traffic Signals	1	LS	\$ 4,000.00	4,000.00	1.00	4,000.00		4,000.00	100%	-
20	Connect to Existing Storm	3	EA	\$ 3,500.00	10,500.00	3.00	10,500.00		10,500.00	100%	-
21	Connect to Existing Storm Structure	2	EA	\$ 1,600.00	3,200.00	2.00	3,200.00		3,200.00	100%	-
22	Adjust Manhole	17	EA	\$ 700.00	11,900.00	17.00	11,900.00		11,900.00	100%	-
23	Adjust Gate Valve	17	EA	\$ 200.00	3,400.00	17.00	3,400.00		3,400.00	100%	-
24	Slotted Drain – 18" CMP	70	LF	\$ 185.00	12,950.00	60.00	11,100.00		11,100.00	86%	1,850.00
25	Storm Sewer Pipe - 15" RCP	600	LF	\$ 76.00	45,600.00	600.00	45,600.00		45,600.00	100%	-
26	Storm Sewer Pipe - 18" RCP	630	LF	\$ 85.00	53,550.00	630.00	53,550.00		53,550.00	100%	-
27	Storm Sewer Pipe - 24" RCP	1480	LF	\$ 93.00	137,640.00	1,480.00	137,640.00		137,640.00	100%	-
28	Storm Sewer Pipe - 30" RCP	410	LF	\$ 116.00	47,560.00	410.00	47,560.00		47,560.00	100%	-
29	Storm Sewer Pipe - 36" RCP	70	LF	\$ 145.00	10,150.00	67.00	9,715.00		9,715.00	96%	435.00
30	Storm Sewer Pipe - 42" RCP	1150	LF	\$ 186.00	213,900.00	1,149.00	213,714.00		213,714.00	100%	186.00
31	Storm Sewer Pipe - 48" RCP	70	LF	\$ 214.00	14,980.00	61.00	13,054.00		13,054.00	87%	1,926.00
32	Storm Sewer Pipe - 54" RCP	1100	LF	\$ 271.00	298,100.00	1,097.00	297,287.00		297,287.00	100%	813.00
33	Storm Sewer Pipe - 54" CMP	20	LF	\$ 155.00	3,100.00	17.00	2,635.00		2,635.00	85%	465.00
34	Storm Sewer Pipe – 72" RCP	71	LF	\$ 441.00	31,311.00	71.00	31,311.00		31,311.00	100%	-
35	Flared End Section with Trash Guard - 72" RCP	1	EA	\$ 11,250.00	11,250.00	1.00	11,250.00		11,250.00	100%	-
36	Catch Basin – 24"x36"	21	EA	\$ 3,850.00	80,850.00	21.00	80,850.00		80,850.00	100%	-
37	Catch Basin – 24"x72"	3	EA	\$ 5,600.00	16,800.00	3.00	16,800.00		16,800.00	100%	-
38	Catch Basin Manhole – 48"	7	EA	\$ 4,600.00	32,200.00	7.00	32,200.00		32,200.00	100%	-
39	Manhole Structure – 60"	1	EA	\$ 6,300.00	6,300.00	1.00	6,300.00		6,300.00	100%	-
40	Catch Basin Manhole – 60"	8	EA	\$ 6,300.00	50,400.00	8.00	50,400.00		50,400.00	100%	-

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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A Bid Item No.	B Description	C Contract Information				D Work Completed		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (I / F) (%)	L Balance to Finish (F - J) (\$)
		E Item Quantity	F Units	G Unit Price (\$)	H Value of Bid Item (C X E) (\$)	D Estimated Quantity Incorporated in the Work	E Value of Work Completed to Date (E X G) (\$)				
41	Manhole Structure – 72"	2	EA	\$ 8,600.00	17,200.00	2.00	17,200.00		17,200.00	100%	-
42	Catch Basin Manhole – 72"	8	EA	\$ 8,800.00	70,400.00	8.00	70,400.00		70,400.00	100%	-
43	Manhole Structure – 84"	3	EA	\$ 13,500.00	40,500.00	3.00	40,500.00		40,500.00	100%	-
44	Catch Basin Manhole – 84"	2	EA	\$ 15,000.00	30,000.00	2.00	30,000.00		30,000.00	100%	-
45	Double Catch Basin Manhole – 84"	3	EA	\$ 15,000.00	45,000.00	3.00	45,000.00		45,000.00	100%	-
46	Manhole Structure – 96"	1	EA	\$ 17,250.00	17,250.00	1.00	17,250.00		17,250.00	100%	-
47	Catch Basin Manhole – 96"	1	EA	\$ 18,000.00	18,000.00	1.00	18,000.00		18,000.00	100%	-
48	Manhole Box Structure – 96"x96", Epoxy Lined	1	EA	\$ 28,000.00	28,000.00	1.00	28,000.00		28,000.00	100%	-
49	Rip Rap	225	CY	\$ 135.00	30,375.00	175.00	23,625.00		23,625.00	78%	6,750.00
50	Connect to Existing Water Main	7	EA	\$ 3,000.00	21,000.00	7.00	21,000.00		21,000.00	100%	-
51	Water Main Pipe (C-900) – 6"	155	LF	\$ 179.30	27,791.50	214.00	38,370.20		38,370.20	138%	(10,578.70)
52	Water Main Pipe (C-900) – 10"	145	LF	\$ 350.96	50,889.20	157.50	55,276.20		55,276.20	109%	(4,387.00)
53	Gate Valve, Box & Riser – 6"	2	EA	\$ 3,100.00	6,200.00	18.00	55,800.00		55,800.00	900%	(49,600.00)
54	Gate Valve, Box & Riser – 10"	1	EA	\$ 4,800.00	4,800.00	3.00	14,400.00		14,400.00	300%	(9,600.00)
55	DI Tee – 10"x6"	3	EA	\$ 2,500.00	7,500.00	6.00	15,000.00		15,000.00	200%	(7,500.00)
56	DI Tee – 6"	3	EA	\$ 2,400.00	7,200.00	3.00	7,200.00		7,200.00	100%	-
57	DI Cross – 6"	1	EA	\$ 3,500.00	3,500.00	1.00	3,500.00		3,500.00	100%	-
58	Insulation	15	CF	\$ 17.00	255.00	1,193.35	20,286.95		20,286.95	7956%	(20,031.95)
59	Concrete Curb & Gutter	5300	LF	\$ 29.00	153,700.00	5,193.90	150,623.10		150,623.10	98%	3,076.90
60	Cement Stabilized Base	9310	SY	\$ 11.25	104,737.50	9,720.00	109,350.00		109,350.00	104%	(4,612.50)
61	Subgrade Preparation	5910	SY	\$ 1.75	10,342.50	5,910.00	10,342.50		10,342.50	100%	-
62	Geotextile Fabric	2430	SY	\$ 2.75	6,682.50	3,148.00	8,657.00		8,657.00	130%	(1,974.50)
63	Aggregate Base – Class 5	5400	Ton	\$ 21.00	113,400.00	5,928.00	124,488.00		124,488.00	110%	(11,088.00)
64	Concrete Sidewalk – 4"	120	SY	\$ 71.00	8,520.00	211.13	14,990.23		14,990.23	176%	(6,470.23)
65	Concrete Driveway – 6"	940	SY	\$ 100.00	94,000.00	944.46	94,446.00		94,446.00	100%	(446.00)
66	Concrete Valley Gutter – 6"	50	SY	\$ 97.00	4,850.00	48.33	4,688.01		4,688.01	97%	161.99
67	Detectable Warning Panels	120	SF	\$ 49.00	5,880.00	139.60	6,840.40		6,840.40	116%	(960.40)
68	Bituminous Leveling	250	Ton	\$ 105.00	26,250.00		-		-	0%	26,250.00
69	Bituminous Tack Coat	1180	GAL	\$ 5.00	5,900.00	1,180.00	5,900.00		5,900.00	100%	-
70	Hot Mix Asphalt (HMA) FAA 43 PG 58-28	2660	Ton	\$ 100.00	266,000.00	2,660.00	266,000.00		266,000.00	100%	-
71	HMA Patching FAA 42 PG 58-28 – 2"	2900	SY	\$ 26.00	75,400.00	3,738.62	97,204.12		97,204.12	129%	(21,804.12)
72	HMA Overlay FAA 43 PG 58-28 – 2"	800	Ton	\$ 100.00	80,000.00	1,008.89	100,889.00		100,889.00	126%	(20,889.00)
73	Pavement Mark Painted 4" Line	1300	LF	\$ 2.85	3,705.00	1,206.00	3,437.10		3,437.10	93%	267.90
74	Pavement Mark Painted 6" Line	470	LF	\$ 10.65	5,005.50	354.00	3,770.10		3,770.10	75%	1,235.40
75	Epoxy Pavement Mark 24" Line	80	LF	\$ 75.00	6,000.00	78.00	5,850.00		5,850.00	98%	150.00
76	Preformed Patterned Pavement Mark – Message	180	SF	\$ 80.00	14,400.00	180.00	14,400.00		14,400.00	100%	-
77	Common Excavation	3000	CY	\$ 10.00	30,000.00	3,000.00	30,000.00		30,000.00	100%	-
78	Clearing & Grubbing	1	LS	\$ 5,000.00	5,000.00	1.00	5,000.00		5,000.00	100%	-
79	Import Topsoil	100	CY	\$ 35.00	3,500.00	125.00	4,375.00		4,375.00	125%	(875.00)
80	Remove, Stockpile & Relay All Landscaping	1	LS	\$ 5,000.00	5,000.00	1.00	5,000.00		5,000.00	100%	-
81	Seeding	3500	SY	\$ 2.00	7,000.00	3,488.90	6,977.80		6,977.80	100%	22.20

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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Engineer: Ackerman-Estvold
Contractor: Wagner Construction
Project: Storm Sewer District 123
Contract: City of Minot - Storm Sewer District 123 10th Street SW

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Engineer's Project No.: R19026
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		C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)				
82	Salvage & Reinstall Sign	3	EA	\$ 225.00	675.00	3.00	675.00		675.00	100%	-
83	Signs	15	SF	\$ 60.00	900.00	15.00	900.00		900.00	100%	-
84	Salvage & Reinstall Mailbox	10	EA	\$ 110.00	1,100.00	10.00	1,100.00		1,100.00	100%	-
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Original Contract Totals					\$ 2,843,762.20		\$ 2,966,157.77	\$ -	\$ 2,966,157.77	104%	\$ (122,395.57)

