



ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

### Contractor's Application for Payment No.

3 FINAL

Application Period: 06/15/17 - 11/06/17	Application Date: 11/16/2017
To: CITY OF MNOT (Owner): SOUTH HILL SPORTS COMPLEX STORM SEWER IMPROVEMENTS ST IMP DIST	Via (Engineer): ACKERMAN ESTVOLD 1907 17TH ST SE MNOT ND 58701
Contract: IMPROVEMENTS ST IMP DIST	Engineer's Project No.: R16-081
Owner's Contract No.: City Project # 4135	Contractor's Project No.: 216509

### Application For Payment Change Order Summary

Approved Change Orders	Additions	Deductions
Number		
CO#1		\$14,000.00
CO#2	\$20,500.00	
CO#3		
TOTALS	\$20,500.00	\$14,000.00
NET CHANGE BY CHANGE ORDERS	\$6,500.00	

### 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 Signature: Andrew Engeltine Date: 11/20/2017

1. ORIGINAL CONTRACT PRICE..... \$ 586,280.00
2. Net change by Change Orders..... \$ 6,500.00
3. Current Contract Price (Line 1 ± 2)..... \$ 592,780.00
4. TOTAL COMPLETED AND STORED TO DATE  
(Column F total on Progress Estimates)..... \$ 592,780.00
5. RETAINAGE:
  - a.  Work Completed..... \$ 592,780.00
  - b.  Stored Material..... \$
  - c. Total Retainage (Line 5.a + Line 5.b)..... \$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 592,780.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 442,350.00
8. AMOUNT DUE THIS APPLICATION..... \$ 150,430.00
9. BALANCE TO FINISH, PLUS RETAINAGE  
(Column G total on Progress Estimates + Line 5.c above)..... \$

Payment of: \$ 150,430.00  
(Line 8 or other - attach explanation of the other amount)

is recommended by: [Signature]  
(Engineer)

Payment of: \$ 150,430.00  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_  
(Owner)

Approved by: \_\_\_\_\_  
Funding or Financing Entity (if applicable)

APPROVED  
By: [Signature]  
(Date)

ATC# 140100100165103198  
(Date)

DESCR. P#4135

# Progress Estimate - Lump Sum Work

# Contractor's Application

Specification Section No.	A Description	B Scheduled Value (\$)	C From Previous Application (C+D)	D This Period	E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	% (F / B)	G Balance to Finish (B - F)
	Application Period: 06/16/2017-11/16/2017		Application Number: 3 FINAL		Application Date: 11/16/2017			
1	General Requirements	\$126,000.00	\$110,000.00	\$16,000.00		\$126,000.00	100.0%	
2	Grading and Retention Pond Construction	\$83,000.00	\$83,000.00			\$83,000.00	100.0%	
3	8" Force Main Installation	\$79,000.00	\$79,000.00			\$79,000.00	100.0%	
4	RCP Storm Drain Pipe	\$65,000.00	\$62,000.00	\$3,000.00		\$65,000.00	100.0%	
5	Precast Liftstation and Manholes	\$130,000.00	\$130,000.00			\$130,000.00	100.0%	
6	Lift Station Mechanical	\$75,000.00		\$75,000.00		\$75,000.00	100.0%	
7	Topsoil and Seed	\$14,280.00	\$7,000.00	\$7,280.00		\$14,280.00	100.0%	
8	Bore and Air Release Manhole	\$14,000.00	\$14,000.00			\$14,000.00	100.0%	
CO#1	Remove Item #8	(\$14,000.00)	(\$14,000.00)			(\$14,000.00)	100.0%	
CO#2	Retention Pond Changes	\$20,500.00	\$20,500.00			\$20,500.00	100.0%	
CO#3	Letter For Extension - Completion November 28, 2017							
<b>Totals</b>		<b>\$592,780.00</b>	<b>\$491,500.00</b>	<b>\$101,280.00</b>		<b>\$592,780.00</b>		