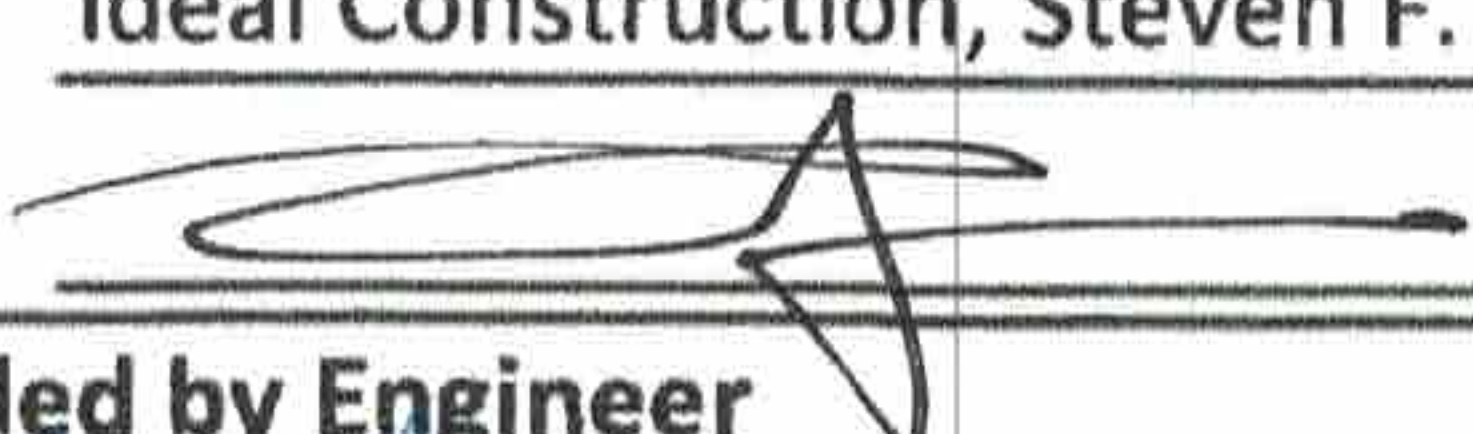
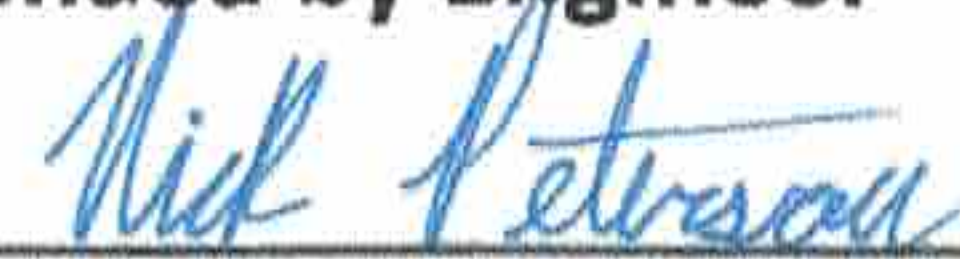
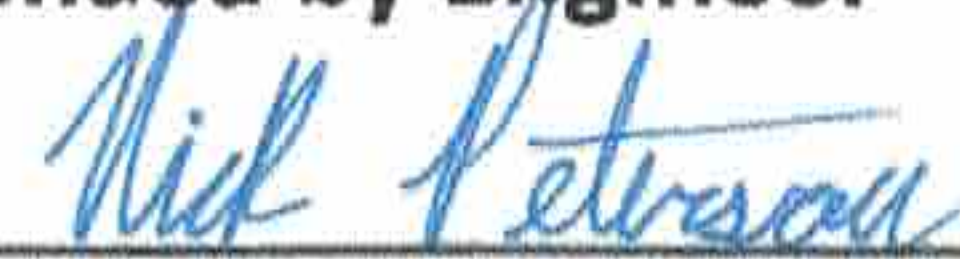
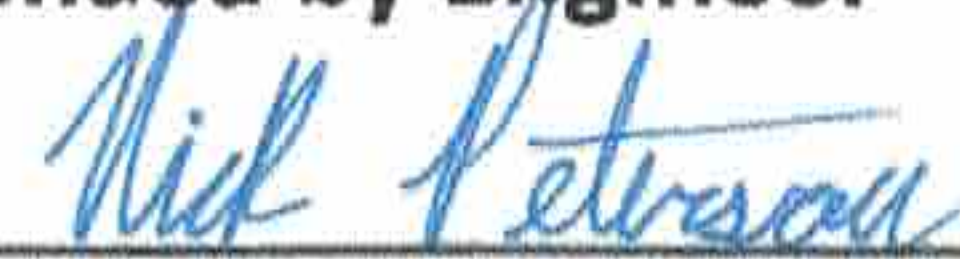


Contractor's Application for Payment

Owner: <u>City of Breezy Point</u> Engineer: <u>Widseth Smith Notling & Assoc Inc.</u> Contractor: <u>Ideal Construction, Steven F. Kobliska & Sons</u> Project: <u>2026 Street Improvements - Breezy Point</u> Contract: <u>2026 Street Improvements - Breezy Point</u>	Owner's Project No.: _____ Engineer's Project No.: <u>2025-11748</u> Contractor's Project No.: _____																								
Application No.: <u>1</u> Application Date: <u>7/27/2026</u>																									
Application Period: <u>From 7/1/2026 to 7/24/2026</u>																									
<table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 70%;">1. Original Contract Price</td><td style="width: 30%; text-align: right;">\$ 354,376.20</td></tr><tr><td>2. Net change by Change Orders</td><td style="text-align: right;">\$ -</td></tr><tr><td>3. Current Contract Price (Line 1 + Line 2)</td><td style="text-align: right;">\$ 354,376.20</td></tr><tr><td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td><td style="text-align: right;">\$ 173,640.10</td></tr><tr><td>5. Retainage</td><td></td></tr><tr><td> a. <u>5%</u> X \$ <u>173,640.10</u> Work Completed</td><td style="text-align: right;">\$ 8,682.01</td></tr><tr><td> b. _____ X \$ _____ Stored Materials</td><td style="text-align: right;">\$ -</td></tr><tr><td> c. Total Retainage (Line 5.a + Line 5.b)</td><td style="text-align: right;">\$ 8,682.01</td></tr><tr><td>6. Amount eligible to date (Line 4 - Line 5.c)</td><td style="text-align: right;">\$ 164,958.09</td></tr><tr><td>7. Less previous payments (Line 6 from prior application)</td><td></td></tr><tr><td>8. Amount due this application</td><td style="text-align: right;">\$ 164,958.09</td></tr><tr><td>9. Balance to finish, including retainage (Line 3 - Line 4)</td><td style="text-align: right;">\$ 180,736.10</td></tr></table>		1. Original Contract Price	\$ 354,376.20	2. Net change by Change Orders	\$ -	3. Current Contract Price (Line 1 + Line 2)	\$ 354,376.20	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 173,640.10	5. Retainage		a. <u>5%</u> X \$ <u>173,640.10</u> Work Completed	\$ 8,682.01	b. _____ X \$ _____ Stored Materials	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ 8,682.01	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 164,958.09	7. Less previous payments (Line 6 from prior application)		8. Amount due this application	\$ 164,958.09	9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 180,736.10
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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: <u>Ideal Construction, Steven F. Kobliska & Sons, LLC</u>																									
Signature: 	Date: <u>7-29-2026</u>																								
<table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 50%; vertical-align: top;">Recommended by Engineer By:  Title: <u>Project Engineer</u> Date: <u>7/27/2026</u></td><td style="width: 50%; vertical-align: top;">Approved by Owner By: _____ Title: _____ Date: _____</td></tr></table>		Recommended by Engineer By:  Title: <u>Project Engineer</u> Date: <u>7/27/2026</u>	Approved by Owner By: _____ Title: _____ Date: _____																						
Recommended by Engineer By:  Title: <u>Project Engineer</u> Date: <u>7/27/2026</u>	Approved by Owner By: _____ Title: _____ Date: _____																								

Progress Estimate - Unit Price Work

Owner: City of Breezy Point
Engineer: Wisdeth Smith Notling & Assoc Inc.
Contractor: Ideal Construction, Steven F. Kobliska & Sons, LLC
Project: 2026 Street Improvements - Breezy Point
Contract: 2026 Street Improvements - Breezy Point

Contractor's Application for Payment

Owner's Project No.: 2025-11748
Engineer's Project No.:
Contractor's Project No.:

Application No.: 1		Application Period: From 07/01/26 to 07/24/26		Application Date: 07/27/26							
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	MOBILIZATION	1	LUMP SUM	18,200.00	18,200.00	1.00	18,200.00		18,200.00	100%	-
2	CLEARING	0.15	ACRE	15,000.00	2,250.00	0.15	2,250.00		2,250.00	100%	-
3	GRUBBING	0.15	ACRE	15,000.00	2,250.00	0.15	2,250.00		2,250.00	100%	-
4	CLEARING	3	EACH	800.00	2,400.00	8.00	6,400.00		6,400.00	267%	(4,000.00)
5	GRUBBING	3	EACH	500.00	1,500.00	-	-		-	0%	1,500.00
6	REMOVE CASTING	10	EACH	100.00	1,000.00	9.00	900.00		900.00	90%	100.00
7	REMOVE MAIL BOX SUPPORT	26	EACH	26.00	676.00	26.00	676.00		676.00	100%	-
8	SAWING CONCRETE PAVEMENT (FULL DEPTH)	128	LIN FT	6.00	768.00	126.00	756.00		756.00	98%	12.00
9	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	592	LIN FT	2.00	1,184.00	396.00	792.00		792.00	67%	392.00
10	REMOVE CURB AND GUTTER	4	LIN FT	20.00	80.00	4.00	80.00		80.00	100%	-
11	REMOVE WOOD FENCE	79	LIN FT	8.00	632.00	79.00	632.00		632.00	100%	-
12	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	1066	SQ YD	2.50	2,665.00	876.00	2,190.00		2,190.00	82%	475.00
13	REMOVE BITUMINOUS PAVEMENT	120	SQ YD	2.50	300.00	78.00	195.00		195.00	65%	105.00
14	REMOVE CONCRETE PAVEMENT	403	SQ YD	6.00	2,418.00	272.00	1,632.00		1,632.00	67%	786.00
15	REMOVE AGGREGATE	48	CU YD	10.00	480.00	-	-		-	0%	480.00
16	EXCAVATION - COMMON	450	CU YD	14.50	6,525.00	243.00	3,523.50		3,523.50	54%	3,001.50
17	SELECT GRANULAR EMBANKMENT (CV)	85	CU YD	20.00	1,700.00	-	-		-	0%	1,700.00
18	GEOTEXTILE FABRIC TYPE 3	6	SQ YD	20.00	120.00	90.00	1,800.00		1,800.00	1500%	(1,680.00)
19	RECLAIMED AGGREGATE BASE PREPARATION	26	ROAD STA	130.00	3,380.00	26.00	3,380.00		3,380.00	100%	-
20	SKID LOADER	6	HOUR	150.00	900.00	6.00	900.00		900.00	100%	-
21	STREET SWEEPER (WITH PICKUP BROOM)	8	HOUR	150.00	1,200.00	2.00	300.00		300.00	25%	900.00
22	COMMON LABORERS	6	HOUR	95.00	570.00	6.00	570.00		570.00	100%	-
23	AGGREGATE BASE (CV) CLASS 5	626	CU YD	35.00	21,910.00	643.60	22,526.00		22,526.00	103%	(616.00)
24	FULL DEPTH RECLAMATION (8")	5240	SQ YD	2.70	14,148.00	5,240.00	14,148.00		14,148.00	100%	-
25	MILL BITUMINOUS SURFACE (1.5")	2575	SQ YD	3.70	9,527.50	2,575.00	9,527.50		9,527.50	100%	-
26	COMMERCIAL BITUMINOUS DRIVEWAY REPLACEMENT	427	SQ YD	36.00	15,372.00	-	-		-	0%	15,372.00
27	RESIDENTIAL BITUMINOUS DRIVEWAY REPLACEMENT	595	SQ YD	29.00	17,255.00	-	-		-	0%	17,255.00
28	CONCRETE DRIVEWAY REPLACEMENT	367	SQ YD	79.00	28,993.00	-	-		-	0%	28,993.00
29	TYPE SP 9.5 WEARING COURSE MIXTURE (2:C)	755	TON	95.00	71,725.00	-	-		-	0%	71,725.00
30	TYPE SP 12.5 NON WEARING COURSE MIXTURE (2:C)	701	TON	93.00	65,193.00	684.50	63,658.50		63,658.50	98%	1,534.50
31	CASTING ASSEMBLY	10	EACH	1,100.00	11,000.00	-	-		-	0%	11,000.00

Unit Price

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Breezy Point	Owner's Project No.:	
Engineer:	Widseth Smith Notling & Assoc Inc.	Engineer's Project No.:	2025-11748
Contractor:	Ideal Construction, Steven F. Kobliska & Sons, LLC	Contractor's Project No.:	
Project:	2026 Street Improvements - Breezy Point		
Contract:	2026 Street Improvements - Breezy Point		

Application No.: 1		Application Period: From 07/01/26 to 07/24/26		Application Date: 07/27/26								
A	B	C	D	E	F	G		H	I	J	K	L
		Contract Information				Work Completed						
Bid Item No.	Description	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) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (L - J) (\$)	
32	CONCRETE CURB AND GUTTER DESIGN B618	279	LIN FT	26.80	7,477.20	275.00	7,370.00		7,370.00	99%	107.20	
33	RANDOM RIPRAP CLASS III	6	CU YD	100.00	600.00	-	-		-	0%	600.00	
34	MAIL BOX SUPPORT	26	EACH	125.00	3,250.00	-	-		-	0%	3,250.00	
35	TRAFFIC CONTROL	1	LUMP SUM	2,500.00	2,500.00	1.00	2,500.00		2,500.00	100%	-	
36	STABILIZED CONSTRUCTION EXIT	1	LUMP SUM	1,500.00	1,500.00	-	-		-	0%	1,500.00	
37	STORM DRAIN INLET PROTECTION	4	EACH	200.00	800.00	-	-		-	0%	800.00	
38	SILT FENCE, TYPE MS	780	LIN FT	3.10	2,418.00	675.00	2,092.50		2,092.50	87%	325.50	
39	FILTER BERM TYPE 4	3422	LIN FT	1.70	5,817.40	2,583.00	4,391.10		4,391.10	75%	1,426.30	
40	SCREENED TOPSOIL BORROW	332	CU YD	38.00	12,616.00	-	-		-	0%	12,616.00	
41	FERTILIZER TYPE 3	140	POUND	1.00	140.00	-	-		-	0%	140.00	
42	SEEDING	1	ACRE	1,000.00	700.00	-	-		-	0%	700.00	
43	HYDRAULIC REINFORCED FIBER MATRIX	2730	POUND	3.10	8,463.00	-	-		-	0%	8,463.00	
44	SEED TWO-YEAR COVER CROP	19	POUND	14.90	283.10	-	-		-	0%	283.10	
45	SEED TURFGRASS	140	POUND	3.50	490.00	-	-		-	0%	490.00	
46	IRRIGATION SYSTEM ALLOWANCE	1	LUMP SUM	1,000.00	1,000.00	-	-		-	0%	1,000.00	
Original Contract Totals					\$ 354,376.20		\$ 173,640.10	\$ -	\$ 173,640.10	49%	\$ 180,736.10	

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Breezy Point
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 Engineer's Project No.: 2025-11748
 Contractor's Project No.: _____

Application No.: 1

Application Period: From 07/01/26 to 07/24/26

Application Date: 07/27/26

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