

Contractor's Application for Payment

Owner: <u>City of Marshall, MN</u>	Owner's Project No.: <u>WW-005</u>
Engineer: <u>John Peterson - Bolten & Menk</u>	Engineer's Project No.: <u>0M2.130044</u>
Contractor: <u>Rubin Construction, LLC</u>	Contractor's Project No.: _____
Project: <u>Highway 23 Lift Station Improvements - 2024</u>	
Contract: _____	
Application No.: <u>1 & Final</u>	Application Date: <u>11/7/2024</u>
Application Period: <u>From 6/15/2024</u>	<u>to 7/15/2024</u>

1. Original Contract Price		\$ 297,200.00
2. Net change by Change Orders		\$ (17,663.33)
3. Current Contract Price (Line 1 + Line 2)		\$ 279,536.67
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		\$ 279,536.67
5. Retainage		
a. _____ X \$ 279,536.67 Work Completed =	\$	-
b. _____ X \$ - Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)		\$ -
6. Amount eligible to date (Line 4 - Line 5.c)		\$ 279,536.67
7. Less previous payments (Line 6 from prior application)		
8. Amount due this application		\$ 279,536.67
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)		\$ -

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: Rubin Construction, LLC

Signature: *Rubyn Calver* **Date:** 11/7/2024

Recommended by Engineer	Approved by Owner
By: <u><i>Jim D. Peterson</i></u>	By: _____
Title: <u>Project Engineer</u>	Title: _____
Date: <u>11/13/24</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: City of Marshall, MN
 Engineer: John Peterson - Bolten & Menk
 Contractor: Rubin Construction, LLC
 Project: Highway 23 Lift Station Improvements - 2024
 Contract:

Owner's Project No.: WW-005
 Engineer's Project No.: 0M2.130044
 Contractor's Project No.:

Application No.:		Application Period:		From	to	Application Date:		
1 & Final				06/15/24	07/15/24	11/07/24		
A	B	C	D		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 (\$)				
Original Contract								
	Division 1 General Requirements							
	Insurance	2,000.00		2,000.00		2,000.00	100%	-
	Bonds	19,500.00		19,500.00		19,500.00	100%	-
	Mobilization	11,800.00		11,800.00		11,800.00	100%	-
	Overhead	45,000.00		45,000.00		45,000.00	100%	-
	01 51 39 BYPASS PUMPING & SANITARY SEWER							
	Materials	56,500.00		56,500.00		56,500.00	100%	-
	Labor	18,500.00		18,500.00		18,500.00	100%	-
	01 56 20 AIR LAND & WATER POLLUTION							
	Materials	2,500.00		2,500.00		2,500.00	100%	-
	Labor	1,200.00		1,200.00		1,200.00	100%	-
	01 57 00 TEMP ENVIRONMENTAL CONTROLS							
	Subcontracting	36,000.00		36,000.00		36,000.00	100%	-
	01 57 13 TEMP EROSION & SEDIMENT CONTROLS							
	Materials	1,000.00		1,000.00		1,000.00	100%	-
	Labor	1,200.00		1,200.00		1,200.00	100%	-
	01 60 00 MATERIALS, LABOR & EQUIPMENT							
	Materials	5,000.00		5,000.00		5,000.00	100%	-
	Materials (ALLOWANCE)	14,000.00		14,000.00		14,000.00	100%	-
	LABOR	3,000.00		3,000.00		3,000.00	100%	-
	09 91 00 WWTF PAINTING & TOTAL LINING							
	Subcontracting (ALLOWANCE)	60,000.00		60,000.00		60,000.00	100%	-
	40 23 00 PROCESS PIPING & PIPE FITTINGS							
	Materials	10,000.00		10,000.00		10,000.00	100%	-
	Materials (ALLOWANCE)	6,000.00		6,000.00		6,000.00	100%	-
	LABOR	4,000.00		4,000.00		4,000.00	100%	-

Progress Estimate - Lump Sum Work

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Contractor: <u>Rubin Construction, LLC</u>	Contractor's Project No.: _____
Project: <u>Highway 23 Lift Station Improvements - 2024</u>	
Contract: _____	

Application No.:	<u>1 & Final</u>	Application Period:	From <u>06/15/24</u>	to <u>07/15/24</u>	Application Date:	<u>11/07/24</u>		
A	B	C	D Work Completed		F	G	H	I
Item No.	Description	Scheduled Value (\$)	(D + E) From Previous Application (\$)	This Period (\$)	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) (\$)
		\$ 297,200.00	\$ -	\$ 297,200.00	\$ -	\$ 297,200.00	100%	\$ -

ALLOWANCE REQUEST

Project Name:

Highway 23 Lift Station
Improvements - 2024

Engineer

Bolten & Menk
John Peterson

SCHEDULE OF ALLOWANCE VALUES

A. General Construction	B. Total Lining System	Total
\$20,000.00	\$60,000.00	\$80,000.00

PROJECT OWNER

City of Marshall, Mn
Public Works Division
344 W Main St
Marshall, MN 56258

MATERIALS/SUBS

	QTY	UNIT PRICE	TOTAL
(B) CHAMPION COATINGS	1.00	54000.00	54000.00
(B) ESS BROTHERS & SONS, INC INV# EE4194	1.00	1630.05	1630.05
(A) CORE & MAIN INV U784578			0.00
(A) 70017752226 18-36" FATBOY PLUGSTER	1.00	2125.00	2125.00
(A) 70017752227 MAX HD FILL	2.00	245.00	490.00
(A) 70017752228 MINI-TRIPLE HOSE	1.00	490.00	490.00
(B) SPLUG - PAIL HYDRAULIC CEMENT (RUBIN INVENTORY)	4.00	46.09	184.36
(B) STAN HOUSTON INV 2478398 SPLUG HYDRAULIC CEMENT	4.00	46.09	184.36
			0.00
			0.00
TOTAL MATERIALS			\$59,103.77

LABOR

	HOURS	RATE	TOTAL
ALLOWANCE (B) LABOR	8.00	110.00	880.00
ALLOWANCE (A) LABOR	20.00	88.00	1760.00
			0.00
			0.00
			0.00
TOTAL LABOR			\$2,640.00

MISCELLANEOUS CHARGES

	QTY	AMOUNT/RATE	TOTAL
CORE & MAIN INV U784578 TAXES	1.00	213.47	213.47
STAN HOUSTON INV 2478398 TAXES	1.00	11.43	11.43
RUBIN FREIGHT CHARGES	184.00	2.00	368.00
			0.00
			0.00
TOTAL MISCELLANEOUS			\$592.90

THANK YOU

AUTHORIZED SIGNATURE

SUBTOTAL	62,336.67
DISCOUNT	0.00
SUBTOTAL LESS DISCOUNT	\$62,336.67
TAX RATE	0.00%
TOTAL TAX	0.00
SHIPPING/HANDLING	0.00
OTHER	0.00
TOTAL	\$62,336.67