Contractor's Application for Payment WW-005 Owner's Project No.: City of Marshall, MN Owner: OM2.130044 Engineer's Project No.: John Peterson - Bolten & Menk Engineer: Contractor's Project No.: Contractor: Rubin Construction, LLC Highway 23 Lift Station Improvements - 2024 Project: Contract: 11/7/2024 Application Date: 1 & Final Application No.: 7/15/2024 6/15/2024 to **Application Period:** From \$ 297,200.00 1. Original Contract Price \$ (17,663.33)2. Net change by Change Orders 279,536.67 3. Current Contract Price (Line 1 + Line 2) 4. Total Work completed and materials stored to date 279,536.67 (Sum of Column G Lump Sum Total and Column J Unit Price Total) 5. Retainage 279,536.67 Work Completed = \$ X S - Stored Materials = \$ c. Total Retainage (Line 5.a + Line 5.b) 279,536.67 6. Amount eligible to date (Line 4 - Line 5.c) 7. Less previous payments (Line 6 from prior application) 279,536.67 8. Amount due this application 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. Rubin Construction, LLC Contractor: 11/7/2024 Date: Signature: Approved by Owner Recommended by Engineer By: By: Title: Title: Date: Date: Approved by Funding Agency By: By: Title: Title: Date: Date:

Contractor's Application for Payment

Owner:	nate - Lump Sum Work City of Marshall, MN					Owner's Project No.: Engineer's Project No		WW-005 0M2.130044			
Engineer:	John Peterson - Bolten & Menk		01412.130044								
Contractor:	Rubin Construction, LLC										
Project:	Highway 23 Lift Station Improvements - 2024	·									
Contract:											
Application No.:						07/15/24 Application Date:					
	1 & Final Application Per		06/15/24	to			Н	11/07/24			
	В	С	D Mark Co	E empleted	F	G Work Completed					
		Scheduled Value	(D + E) From Previous Application	This Period	Materials Currently Stored (not in D or E)	and Materials Stored to Date (D + E + F)	% of Scheduled Value (G / C) (%)	Balance to Finish (- G) (S)			
Item No.	Description	(\$)	(5)	(\$)	(\$)	(\$)	Vol	(0)			
			Original Contract					terror contract.			
	Division 1 General Requirements			3,000,00		2,000.00	100%				
	Insurance	2,000.00		2,000.00		19,500.00	100%				
	Bonds	19,500.00		11.800.00		11,800.00	100%				
	Mobilization	11,800.00		45,000.00		45,000.00	100%				
	Overhead	45,000.00		45,000.00		45,000.00					
	01 51 39 BYPASS PUMPING & SANITARY SEWER			56,500.00		56,500.00	100%				
	Materials	56,500.00		18,500.00		18,500.00	100%				
	Labor	18,500.00		18,300.00							
	01 56 20 AIR LAND & WATER POLLUTION	2,500.00		2,500.00		2,500.00	1009				
	Materials	1,200.00		1,200.00		1,200.00	1009				
	Labor	1,200.00		1,200.00				DESCRIPTION OF THE PERSON OF T			
	01 57 00 TEMP ENVIRONMENTAL CONTROLS	36,000.00		36,000.00		36,000.00	1009				
	Subcontracting	36,000.00		30,000.00		Entertail Colonia in the		国际内部等的			
	01 57 13 TEMP EROSION & SEDIMENT CONTROLS	1,000.00		1,000.00		1,000.00	1009	6			
	Materials	1,200.00		1,200.00		1,200.00	1009	6			
	Labor	1,200.00		1,200.00			Section Constitution				
	01 60 00 MATERIALS, LABOR & EQUIPMENT	5,000.00		5,000.00		5,000.00	1009				
	Materials	14,000.00		14,000.00		14,000.00	1009				
	Materials (ALLOWANCE)	3,000.00		3,000.00		3,000.00	1009				
	LABOR 09 91 00 WWTF PAINTING & TOTAL LINING	3,000.00									
		60,000.00		60,000.00		60,000.00	1003	6			
	Subcontracting (ALLOWANCE) 40 23 00 PROCESS PIPING & PIPE FITTINGS	50,500.00									
		10.000.00		10,000.00		10,000.00	1009				
	Materials Materials (ALLOWANCE)	6,000.00		5,000.00		6,000.00	100				
	LABOR	4,000.00		4,000.00		4,000.00	100	*			
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Owner:	City of Marshall, MN	Owner's Project No.: Engineer's Project No.:			0M2.130044					
Engineer:	John Peterson - Bolten & Menk									
Contractor:	Rubin Construction, LLC						Contractor's Project No.:			
Project:	Highway 23 Lift Station Improvem	ients - 2024	-							
Contract:										
Application No.:	1 & Final	Application Period:	From	06/15/24	to	07/15/24		Application Date:	11/07/24	
Application ton	В	CONTROL OF STREET SHEETS	ROBERT CHEELS	D	E	F	G	H		
A	B		Photos State Spirit Bank	Work Completed			Work Completed			
	Descript	ina .	Scheduled Value	(D + E) From Previous Application (S)	This Period	Materials Currently Stored (not in D or E) (5)	and Materials Stored to Date (D +E+F) (5)	% of Scheduled Value (G / C) (%)	Balance to Finish - G) (S)	
Item No.	Descript	iiiii								
			\$ 297,200.00	4	\$ 297,200.0	0 5	\$ 297,200.00	100%	\$	

Owner: Engineer: Contractor: Project: Contract:	ate - Lump Sum Work City of Marshall, MN John Peterson - Bolten & Menk Rubin Construction, LLC Highway 23 Lift Station Improvements - 2024						Owner's Project No.: Engineer's Project No Contractor's Project).:	WW-005 0M2.130044	
				06/15/24	to	07/15/24	Application Date		e: 11/07/24	
pplication No.:	1 & Final	Application Period:	_		E	57/15/24 F	G	H	0.00 to 0.00	
A		В	C	D Work Co			Work Completed	GALL CONTROL OF THE PARTY OF TH	Renderal Shade	
Item No.	Desc	ription	Scheduled Value (S)	(D+E) From Previous Application (S)	This Period (\$)	Materials Currently Stored (not in D or E) (S)	and Materials Stored to Date (D + E + F) (S)	% of Scheduled Value (G / C) (%)	Balance to Finish - G) (\$)	
			25-10	Change Orders						
	FIELD ORDER 1 UNUSED ALLO	WANCE DEDUCT					(3,109.80)	100%		
	TOTAL LINING SYSTEM		(3,109.80)		(3,109.80)			100%		
	GENERAL CONSTRUCTION		(14,553.53)		(14,553.53)		(14,553.53)	100%	Section 1	
							The second secon	CONTRACTOR OF THE STATE OF		
								produced and a second	Secretary and the second	
	11900-1-00011-0001-000-000-000-000						grands it beneficing			
								THE RESERVE	THE RESERVE	
								SECTION STREET	Secretary and the	
									45	
								SERVICE SERVICE OF		
									BULLION CONTRACT	
								PERSONAL PROPERTY.		
									1000	
								ACCESSED A		
									100	
	J	Change Order Totals	\$ (17,663.33)	\$	5 (17,663.33	S -	\$ (17,563.33)	1009	\$ -	
		Change Order Totals	A 121,003,33)			4				



ALLOWANCE REQUEST

TOTAL

\$62,336.67

Project Name:	Engineer	SCHEDU	LE OF ALLOWANCE	VALUES				
Highway 23 Lift Station	Bolten & Menk	A. General Construction	B. Total Lining System	Total				
Improvements - 2024	John Peterson	\$20,000.00	\$60,000.00	\$80,000.00				
PROJECT OWNER	MATERIALS/SUBS	QTY	UNIT PRICE	TOTAL				
City of Marshall, Mn	(B) CHAMPION COATINGS	1.00	54000.00	54000.00				
Public Works Division	(B) ESS BROTHERS & SONS, INC INV# EE4194	1.00	1630.05	1630.05				
344 W Main St	(A)CORE & MAIN INV U784578		The state of the s	0.00				
Marshall, MN 56258	(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	4.00	46.09	184.36				
	(B)STAN HOUSTON INV 2478398 SPLUG HYDRAULIC CEMENT	4.00	46.09	184.36				
	NAME OF THE PARTY	exemple: Vendon J		0.00				
		an contrava (Andi), contrava service (Andi), c	and the second s	0.00				
	TOTAL MATERIALS \$59,103.							
	LABOR	HOURS	RATE	TOTAL				
	ALLOWANCE (B) LABOR	8.00	110.00	880.00				
	ALLOWANCE (A) LABOR	20.00	88.00	1760.00				
	ALLOWANCE (A) LABOR	20.00		0.00				
				0.0				
				0.0				
			TOTAL LABOR	\$2,640.0				
				nda maski seeda kristoriaa karokininga endadarista (hilikala				
	MISCELLANEOUS CHARGES	QTY	AMOUNT/RATE	TOTAL				
	CORE & MAIN INV U784578 TAXES	1.00	213.47	213.4				
	STAN HOUSTON INV 2478398 TAXES	1.00	11.43	11.4				
	RUBIN FREIGHT CHARGES	184.00	2.00	368.0				
			A manufacture of the state of t	0.0				
				0.0				
*	CONTRACTOR CONTRACTOR	TOTA	AL MISCELLANEOUS	\$592.9				
			SUBTOTAL	62,336.6				
THANK YOU	AUTHORIZED SIGNATURE	DISCOU		0.0				
		SUBTO	TAL LESS DISCOUNT	\$62,336.6				
		control facilities in 1905	TAX RATE	0.00%				
			TOTAL TAX	0.0				
		SH	IPPING/HANDLING	0.0				