

Contractor's Application for Payment

Owner:	<u>City of Minot</u>	Owner's Project No.:	<u>4398</u>
Engineer:	<u>KLJ Engineering LLC</u>	Engineer's Project No.:	<u>1904-00132</u>
Contractor:	<u>Rolac Contracting, Inc.</u>	Contractor's Project No.:	<u>599</u>
Project:	<u>City Hall Retaining Walls 1 & 2 - 2021 Rebid</u>		
Contract:	<u>City Hall Retaining Walls 1 & 2 - 2021 Rebid</u>		

Application No.: 13 **Application Date:** 1/11/2024
Application Period: From 9/1/2023 to 1/11/2024

1. Original Contract Price	\$	5,119,639.00
2. Net change by Change Orders	\$	(342,036.00)
3. Current Contract Price (Line 1 + Line 2)	\$	4,777,603.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	4,777,603.00
5. Retainage		
a. <u>10%</u> X <u>\$</u> <u>-</u> Work Completed =	\$	-
b. <u>10%</u> X <u>\$</u> <u>-</u> Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	-
6. Amount eligible to date (Line 4 - Line 5.c)	\$	4,777,603.00
7. Less previous payments (Line 6 from prior application)	\$	4,031,708.00
8. Amount due this application	\$	745,895.00
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.

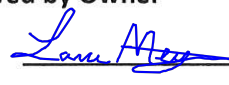
Contractor: Jason Sanders, Rolac Contracting, Inc.

Signature:  **Date:** 1/11/2024

Recommended by Engineer

By: Cassie Muranes
Title: Senior Project Manager
Date: 2/5/2024

Approved by Owner

By: 
Title: City Engineer
Date: 2/9/2024

Approved by Funding Agency

By: _____
Title: _____
Date: _____

By: _____
Title: _____
Date: _____

Progress Estimate - Lump Sum Work

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Application No.: 13			Application Period:		From	to		09/01/23		01/11/24		Application Date:		01/11/24	
A	B	C	D	E	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) (\$)					
			(\$)		(\$)										
Original Contract															
	General Conditions	264,300.00	262,300.00		2,000.00			264,300.00	100%	-					
	Erosion Control	15,000.00	15,000.00					15,000.00	100%	-					
	Demolition-Paving	39,650.00	39,650.00					39,650.00	100%	-					
	Retaining Wall	100,400.00	100,400.00					100,400.00	100%	-					
	Concrete-Moment Slab Material	138,620.00	138,620.00					138,620.00	100%	-					
	Concrete Moment Slab Installation	218,820.00	218,820.00					218,820.00	100%	-					
	Sidewalks/Curb & Gutter	35,600.00	35,600.00					35,600.00	100%	-					
	Valley Gutter	70,350.00	70,350.00					70,350.00	100%	-					
	Precast Concrete-Engineering/Drafting	67,100.00	67,100.00					67,100.00	100%	-					
	Material	535,250.00	535,250.00					535,250.00	100%	-					
	Erection	394,360.00	394,360.00					394,360.00	100%	-					
	Surface Treatment	88,460.00	88,460.00					88,460.00	100%	-					
	Metal Stairs-Material	178,300.00	178,300.00		43,160.00			178,300.00	100%	-					
	Erection	24,680.00	23,500.00		1,180.00			24,680.00	100%	-					
	Earthwork for Retaining Wall	285,600.00	285,600.00					285,600.00	100%	-					
	Ground Anchors-Shop Drawings	24,000.00	24,000.00					24,000.00	100%	-					
	Material	230,400.00	230,400.00					230,400.00	100%	-					
	Installation	192,150.00	192,150.00					192,150.00	100%	-					
	Ground Anchor Testing	38,400.00	38,400.00					38,400.00	100%	-					
	Drilled Piers-Submittals	5,000.00	5,000.00					5,000.00	100%	-					
	Material	455,350.00	455,350.00					455,350.00	100%	-					
	Installation	150,250.00	150,250.00					150,250.00	100%	-					
	Concrete Fill	102,300.00	102,300.00					102,300.00	100%	-					
	Vibrated Piles-Submittals	5,000.00	5,000.00					5,000.00	100%	-					
	Vibration Monitoring	12,500.00	12,500.00					12,500.00	100%	-					
	Pre-Inspection of Adjacent Structures	3,500.00	3,500.00					3,500.00	100%	-					
	Post-Inspection of Adjacent Structures	3,500.00	3,500.00					3,500.00	100%	-					
	Lagging-Submittals	4,000.00	4,000.00					4,000.00	100%	-					
	Material	102,000.00	102,000.00					102,000.00	100%	-					
	Installation	148,360.00	148,360.00					148,360.00	100%	-					
	Wall Drainage Mat and Pipe	48,350.00	48,350.00					48,350.00	100%	-					
	Utilities-Water Main	130,450.00	130,450.00					130,450.00	100%	-					
	Storm Sewer	56,000.00	56,000.00					56,000.00	100%	-					
	Paving-Subgrade Preparation	23,500.00	23,500.00					23,500.00	100%	-					

Contractor's Application for Payment

EJCDC C-620 Contractor's Application for Payment

Contractor's Application for Payment

Owner's Project No.:	4398
Engineer's Project No.:	1904-00132
Contractor's Project No.:	599

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CONTRACTOR'S FINAL RELEASE AND WAIVER OF LIEN

Project/ Owner

Project: City Hall Retaining Walls 1 and 2

Address: 6th St SW & 2nd Ave SW
Minot, ND 58701

Owner: City of Minot

Contractor

Name: Rolac Contracting, Inc

Address: PO Box 1872
Minot, ND 58702

Contractor Licence: 1292 Class A

Contract Date: 11 / 15 / 2021

TO ALL WHOM IT MAY CONCERN:

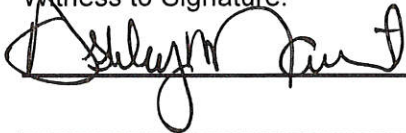
For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned Contractor hereby waives, discharges, and releases any and all liens, claims, and rights to liens against the above-mentioned project, and any and all other property owned by or the title to which is in the name of the above-referenced Owner and against any and all funds of the Owner appropriated or available for the construction of said project, and any and all warrants drawn upon or issued against any such funds or monies, which the undersigned Contractor may have or may hereafter acquire or possess as a result of the furnishing of labor, materials, and/or equipment, and the performance of Work by the Contractor on or in connection with said project, whether under and pursuant to the above-mentioned contract between the Contractor and the Owner pertaining to said project or otherwise, and which said liens, claims or rights of lien may arise and exist.

The undersigned further hereby acknowledges that the sum of
Seven hundred forty five thousand eight hundred ninety five

Dollars (\$ 745,895.00) constitutes the entire **unpaid** balance due the undersigned in connection with said project whether under said contract or otherwise and that the payment of said sum to the Contractor will constitute payment in full and will fully satisfy any and all liens, claims, and demands which the Contractor may have or assert against the Owner in connection with said contract or project.

Dated this 10 day of January 2024

Witness to Signature:




_____ Contractor

By: Jason Sanders

Title: President