

### Contractor's Application for Payment

Owner:	City of Minot	Owner's Project No.:	4398
Engineer:	KLJ Engineering LLC	Engineer's Project No.:	1904-00132
Contractor:	Rolac Contracting, Inc.	Contractor's Project No.:	599
Project:	City Hall Retaining Walls 1 & 2 - 2021 Rebid		
Contract:	City Hall Retaining Walls 1 & 2 - 2021 Rebid		
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. 10% X \$ - Work Completed =		\$	-
b. 10% X \$ - 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)		\$	-
<b>Contractor's Certification</b>			
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		Approved by Owner	
By:	<u>Cassie Minanes</u>	By:	<u>Lam Alaa</u>
Title:	Senior Project Manager	Title:	City Engineer
Date:	2/5/2024	Date:	2/9/2024
Approved by Funding Agency			
By:			
Title:			
Date:			

### Progress Estimate - Lump Sum Work

Contractor's Application for Payment										
Application No.:		13		Application Period:		From 09/01/23 to 01/11/24		Application Date: 01/11/24		
Item No.	Description	Scheduled Value (\$)	Original Contract	D Work Completed		E	F	G Work Completed and Materials Stored to Date (D + E + F)	H	I Balance to Finish (C - G)
				(D + E) From Previous Application (\$)	This Period (\$)					
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	45,300.00	43,160.00				88,460.00	100%	
Metal Stairs-Material		178,300.00	178,300.00					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%	

## Progress Estimate - Lump Sum Work

Owner:	City of Minot	Owner's Project No.:	4398
Engineer:	KLJ Engineering LLC	Engineer's Project No.:	1904-00132
Contractor:	Rolac Contracting, Inc.	Contractor's Project No.:	599

## Contractor's Application for Payment

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



## Progress Estimate - Unit Price Work

## Contractor's Application for Payment

## Progress Estimate - Unit Price Work

Owner: City of Minot  
Engineer: KU Engineering LLC  
Contractor: Rolac Contracting, Inc.  
Project: City Hall Retaining Walls 1 & 2 - 2021 Rebild  
Contract: City Hall Retaining Walls 1 & 2 - 2021 Rebild

## Contractor's Application for Payment

Owner:	City of Minot	Owner's Project No.:	4398
Engineer:	KU Engineering LLC	Engineer's Project No.:	190400132
Contractor:	Rolac Contracting, Inc.	Contractor's Project No.:	599

## 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  
\_\_\_\_\_

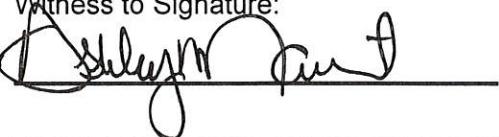
### **TO ALL WHOM IT MAY CONCERN:**

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

  
Contractor

By: Jason Sanders  
Title: President

Witness to Signature: