

<b>ISG</b>	<b>Contractor's Application for Payment No. 1</b>	
	Application Period: 12/5/2024 - 12/5/2024	Application Date: 12/20/2024
To (Owner): Lower Minnesota River Watershed District 112 E. 4th St Suite 102 Chaska, MN 55318	From (Contractor): Sunram Construction Inc. 20010 75th Ave Corcoran, MN 55340	Via (Engineer): ISG Bailey Bocchino 6465 Wayzata Blvd, Suite 970 St. Louis Park, MN 55426
Project: Spring Creek Stabilization	Contract:	
Owner's Contract No.	Contractor's Project No.	Engineer's Project No. 29507

**Application For Payment  
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
<b>TOTALS</b>		
<b>NET CHANGE BY CHANGE ORDERS</b>		

1. ORIGINAL CONTRACT PRICE (Engineer's Estimated Qty's).....	\$ 91,443.00
2. Net change by Change Orders.....	\$ -
3. Net change Actual Installed Quantities (Column M on Completed Items + Column N Change Orders).....	\$ 990.00
4. Current Contract Price (Line 1 ± 2 ± 3).....	\$ 92,433.00
5. Completed Bid Items (Column J total on Completed Items)	\$ 64,985.15
6. Completed Change Order Items (Column K total on Change Order Items)	\$ -
7. Temporary Withholdings (Column L on Temporary Withholdings)	\$ -
8. Stored Materials (Column L total on Stored Materials)	\$ -
9. TOTAL COMPLETED AND STORED TO DATE LESS TEMPORARY WITHHOLDINGS	\$ 64,985.15
10. RETAINAGE:	
a. 5.0% X \$ 64,985.15 Work Completed (Line 5+6+7).....	\$ 3,249.26
b. 5.0% X \$ - Stored Material (Line 8).....	\$ -
c. Total Retainage (Line 10.a + Line 10.b).....	\$ 3,249.26
11. AMOUNT ELIGIBLE TO DATE (Line 9 - Line 10.c).....	\$ 61,735.89
12. LESS PREVIOUS PAYMENTS (Line 11 from prior Application).....	\$ -
13. AMOUNT DUE THIS APPLICATION (Line 11 - Line 12).....	\$ 61,735.89
14. BALANCE TO FINISH, PLUS RETAINAGE	
(Column L total on Completed Items + Column M Total Change Order Items + Column L on Temporary Withholdings + Line 10.c above).....	\$ 30,697.11

Payment of:	<u>\$61,735.89</u>	
	(Line 8 or other - attach explanation of the other amount)	
is recommended by:	<i>Bailey Bocchino</i>	<u>12/20/2024</u>
	(Engineer)	(Date)
Payment of:	_____	
	(Line 8 or other - attach explanation of the other amount)	
is approved by:	_____	_____
	(Owner)	(Date)
Approved by:	_____	_____
	Funding or Financing Entity (if applicable)	(Date)

**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 Signature  
By: *Jan M. Sunram* Date: 12/20/24

Completed Bid Items



Spring Creek  
Stabilization

Lower Minnesota River Watershed District

12/5/2024 Pay Request To 12/5/2024 1

A	B	C	D	E	F	G	H	I	J	K	L	M
Bid Item Number	Bid Item	Unit	Quantity	Unit Price	Total Amount	Quantity This Pay Request	Amount This Pay Request	Quantity To Date	Amount To Date	Quantity Remaining	Amount Remaining	Over/Under Estimate
1	MOBILIZATION	LS	1.00	\$ 9,165.40	\$ 9,165.40	0.75	\$ 6,874.05	0.75	\$ 6,874.05	0.25	\$ 2,291.35	\$ -
2	PUSSY WILLOW (Salix discolor)	EA	2.00	\$ 178.50	\$ 357.00	0.00	\$ -	0.00	\$ -	2.00	\$ 357.00	\$ -
3	PAGODA DOGWOOD (Cornus alternifolia)	EA	6.00	\$ 102.00	\$ 612.00	0.00	\$ -	0.00	\$ -	6.00	\$ 612.00	\$ -
4	CHOKECHERRY (Prunus virginiana)	EA	6.00	\$ 77.00	\$ 462.00	0.00	\$ -	0.00	\$ -	6.00	\$ 462.00	\$ -
5	NANNYBERRY (Viburnum lentago)	EA	6.00	\$ 82.00	\$ 492.00	0.00	\$ -	0.00	\$ -	6.00	\$ 492.00	\$ -
6	DOWNY ARROWWOOD (Viburnum rafinesquianum)	EA	5.00	\$ 109.00	\$ 545.00	0.00	\$ -	0.00	\$ -	5.00	\$ 545.00	\$ -
7	NINEBARK (Physocarpus opulifolius)	EA	5.00	\$ 102.00	\$ 510.00	0.00	\$ -	0.00	\$ -	5.00	\$ 510.00	\$ -
8	BLACK RASPBERRY (Rubus occidentalis)	EA	18.00	\$ 41.00	\$ 738.00	0.00	\$ -	0.00	\$ -	18.00	\$ 738.00	\$ -
9	SPOTTED JOE PYE WEED (Eutrochium maculatum)	EA	24.00	\$ 25.00	\$ 600.00	0.00	\$ -	0.00	\$ -	24.00	\$ 600.00	\$ -
10	SPOTTED GERANIUM (Geranium maculatum)	EA	64.00	\$ 33.00	\$ 2,112.00	0.00	\$ -	0.00	\$ -	64.00	\$ 2,112.00	\$ -
11	VIRGINA CREEPER (Parthenocissus quinquefolia)	EA	75.00	\$ 41.00	\$ 3,075.00	0.00	\$ -	0.00	\$ -	75.00	\$ 3,075.00	\$ -
12	OBEDIENT PLANT (Physostegia virginiana)	EA	37.00	\$ 31.00	\$ 1,147.00	0.00	\$ -	0.00	\$ -	37.00	\$ 1,147.00	\$ -
13	SOLOMON'S SEAL (Polygonatum biflorum)	EA	15.00	\$ 35.00	\$ 525.00	0.00	\$ -	0.00	\$ -	15.00	\$ 525.00	\$ -
14	GOLDENROD (Solidago canadensis)	EA	57.00	\$ 30.00	\$ 1,710.00	0.00	\$ -	0.00	\$ -	57.00	\$ 1,710.00	\$ -
15	SPRENGEL'S SEDGE (Carex Sprengelii)	EA	76.00	\$ 30.00	\$ 2,280.00	0.00	\$ -	0.00	\$ -	76.00	\$ 2,280.00	\$ -
16	HEAVY VEGETATIVE CLEARING WITH TREE REMOVAL	AC	0.15	\$ 45,000.00	\$ 6,750.00	0.15	\$ 6,750.00	0.15	\$ 6,750.00	0.00	\$ -	\$ -
17	INSTALL SILT FENCE	LF	140.00	\$ 5.00	\$ 700.00	140.00	\$ 700.00	140.00	\$ 700.00	0.00	\$ -	\$ -
18	INSTALL SEDIMENT CONTROL LOG	LF	213.00	\$ 5.00	\$ 1,065.00	0.00	\$ -	0.00	\$ -	213.00	\$ 1,065.00	\$ -
19	12-INCH COIR LOG	LF	46.00	\$ 15.00	\$ 690.00	0.00	\$ -	0.00	\$ -	46.00	\$ 690.00	\$ -
20	16-INCH COIR LOG	LF	325.00	\$ 27.00	\$ 8,775.00	250.00	\$ 6,750.00	250.00	\$ 6,750.00	75.00	\$ 2,025.00	\$ -
21	RIPARIAN SOUTH AND WEST MNDOT SEED MIX 34-261 WITH CATEGORY 20	SF	2856.00	\$ 1.10	\$ 3,141.60	3756.00	\$ 4,131.60	3756.00	\$ 4,131.60	0.00	\$ -	\$ 990.00
22	TURF SEED - MNDOT SEED MIX 25-131 WITH CATEGORY 20 EROSION CONTROL	SF	3049.00	\$ 0.50	\$ 1,524.50	3049.00	\$ 1,524.50	3049.00	\$ 1,524.50	0.00	\$ -	\$ -
23	LIVE STAKES	SY	246.00	\$ 25.25	\$ 6,211.50	0.00	\$ -	0.00	\$ -	246.00	\$ 6,211.50	\$ -
24	REMOVE & DISPOSE BROKEN HEADWALL	EA	2.00	\$ 975.00	\$ 1,950.00	2.00	\$ 1,950.00	2.00	\$ 1,950.00	0.00	\$ -	\$ -
25	REMOVE TREE OBSTRUCTIONS	EA	13.00	\$ 450.00	\$ 5,850.00	13.00	\$ 5,850.00	13.00	\$ 5,850.00	0.00	\$ -	\$ -
26	CLASS III RIPRAP WITH GEOTEXTILE FABRIC	CY	155.00	\$ 155.00	\$ 24,025.00	155.00	\$ 24,025.00	155.00	\$ 24,025.00	0.00	\$ -	\$ -
27	COMMON EXCAVATION	CY	40.00	\$ 48.00	\$ 1,920.00	40.00	\$ 1,920.00	40.00	\$ 1,920.00	0.00	\$ -	\$ -
28	MISC. GRADING & REMOVE LANDSCAPING FABRIC	LS	1.00	\$ 2,575.00	\$ 2,575.00	1.00	\$ 2,575.00	1.00	\$ 2,575.00	0.00	\$ -	\$ -
29	COMMON BORROW	CY	45.00	\$ 43.00	\$ 1,935.00	45.00	\$ 1,935.00	45.00	\$ 1,935.00	0.00	\$ -	\$ -
					\$ 91,443.00		\$ 64,985.15		\$ 64,985.15		\$ 27,447.85	\$ 990.00