

Pay Estimate Summary Sheet
IP 11-09; Alpine Drive Overlay

City of Ramsey

Estimate No.

FINAL

TOTAL CONTRACT	\$ 363,222.71
CHANGE ORDER NO. 1	\$ 12,000.00
CHANGE ORDER NO. 2	\$ 23,518.00
MSA BITUMINOUS INCENTIVE	\$ 8,104.48
TOTAL WITH CHANGE ORDERS	\$ 406,845.19
STORED MATERIALS	\$ -
TOTAL, COMPLETED WORK TO DATE	\$ 417,086.94
TOTAL WORK COMPLETED PLUS STORED MATERIALS	\$ 417,086.94
RETAINED PERCENTAGE 0%	
NET AMOUNT DUE TO CONTRACTOR TO DATE	\$ 417,086.94
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$ -
PAY CONTRACTOR PER FINAL ESTIMATE	\$ 417,086.94

Certificate for Final Payment

I hereby certify that, to the best of my knowledge and belief, all items, quantities and prices of work and material shown on the this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between owner and the undersigned Contractor, and as amended by any authorized changes and the foregoing is a true and correct statement of the amount for the Final Estimate, the provisions of M.S. 290.92 have been complied with and that all claims against me by reason of the contract have been paid or satisfactorily secured.

Contractor: North Valley, Inc.

By _____
Name Title

Date _____

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:

ENGINEER: CITY OF RAMSEY

By _____ City Engineer
Tim Himmer, PE

Date _____

APPROVED FOR PAYMENT:

OWNER: City of Ramsey

By _____
Name Title Date

IP 11-09; Alpine Drive Overlay

City of Ramsey
December 7, 2011

Pay Estimate No.

FINAL

Bid \$ 363,222.71 Total \$417,086.94 \$417,086.94
 Change Orders \$ 35,518.00
 MSA Bituminous Incentive/Disincentive \$ 8,104.48
 \$ 406,845.19

ITEM	UNIT	QUANTITY	Contract			This Pay Application			Completed to Date		
			UNIT COST	EXTENSION	QTY	EXTENSION	QTY	EXTENSION	QTY	EXTENSION	
MOBILIZATION	LS	1	\$ 7,850.00	\$ 7,850.00	1.00	\$ 7,850.00	1.00	\$ 7,850.00	1.00	\$ 7,850.00	
REMOVE CONCRETE CURB AND GUTTER	LF	1,900	\$ 2.11	\$ 4,009.00	2,067	\$ 4,361.37	2,067	\$ 4,361.37	2,067	\$ 4,361.37	
REMOVE 12 - 18 INCH RCP	LF	146	\$ 6.49	\$ 947.54	146	\$ 947.54	146	\$ 947.54	146	\$ 947.54	
REMOVE CONCRETE CROSS GUTTER	SQ YD	30	\$ 10.82	\$ 324.60	175	\$ 1,893.50	175	\$ 1,893.50	175	\$ 1,893.50	
REMOVE 2 X 3 CATCHBASIN	EACH	2	\$ 324.70	\$ 649.40	2.00	\$ 649.40	2	\$ 649.40	2	\$ 649.40	
REMOVE 48" STORM MANHOLE	EACH	3	\$ 371.81	\$ 1,115.43	3.00	\$ 1,115.43	3	\$ 1,115.43	3	\$ 1,115.43	
SAWING BITUMINOUS PAVEMENT	LF	264	\$ 2.87	\$ 757.68	200.00	\$ 574.00	200	\$ 574.00	200	\$ 574.00	
SELECT TOPSOIL BORROW (6" DEPTH)	CY	65	\$ 29.86	\$ 1,940.90	60.00	\$ 1,791.60	60	\$ 1,791.60	60	\$ 1,791.60	
SALVAGE AGGREGATE AND EXPORT FROM SITE	CY	1,000	\$ 5.67	\$ 5,670.00	1645	\$ 9,327.15	1645	\$ 9,327.15	1,645	\$ 9,327.15	
4" AGGREGATE BASE, CLASS 5	TON	280	\$ 0.01	\$ 2.80		\$ -	0	\$ -	0	\$ -	
MILL BITUMINOUS SURFACE FULL DEPTH, FULL WIDTH	SQ YD	17,600	\$ 1.28	\$ 22,528.00	18384	\$ 23,531.52	18384	\$ 23,531.52	18,384	\$ 23,531.52	
BITUMINOUS MATERIAL FOR TACK COAT	GAL	881	\$ 2.65	\$ 2,334.65	600	\$ 1,590.00	600	\$ 1,590.00	600	\$ 1,590.00	
1.5" WEARING COURSE SPWEA340B	TON	1,599	\$ 55.98	\$ 89,512.02	1704.73	\$ 95,430.79	1,705	\$ 95,430.79	1,705	\$ 95,430.79	
2" NON-WEARING COURSE SPNWB330B	TON	2,132	\$ 51.46	\$ 109,712.72	2088.2	\$ 107,458.77	2,088	\$ 107,458.77	2,088	\$ 107,458.77	
CONSTRUCT RC PIPE APRON 15 INCH	EACH	1	\$ 487.04	\$ 487.04	1	\$ 487.04	1	\$ 487.04	1	\$ 487.04	
CONSTRUCT RC PIPE APRON 18 INCH	EACH	2	\$ 514.10	\$ 1,028.20	3	\$ 1,542.30	3	\$ 1,542.30	3	\$ 1,542.30	
15" RC PIPE SEWER, DESIGN 3006	LIN FT	238	\$ 24.35	\$ 5,795.30	255	\$ 6,209.25	255	\$ 6,209.25	255	\$ 6,209.25	
18" RC PIPE SEWER, DESIGN 3006	LIN FT	1,200	\$ 27.60	\$ 33,120.00	1188	\$ 32,788.80	1,188	\$ 32,788.80	1,188	\$ 32,788.80	
CONSTRUCT 2' x 3' STORM CATCH BASIN	EACH	4	\$ 1,028.20	\$ 4,112.80	5	\$ 5,141.00	5	\$ 5,141.00	5	\$ 5,141.00	
CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	EACH	11	\$ 1,244.66	\$ 13,691.26	11	\$ 13,691.26	11	\$ 13,691.26	11	\$ 13,691.26	
F&I CASTING ASSEMBLY (STORM)	EACH	15	\$ 811.74	\$ 12,176.10	3	\$ 2,435.22	3	\$ 2,435.22	3	\$ 2,435.22	
CONCRETE CURB & GUTTER DESIGN B618	LIN FT	1,900	\$ 14.85	\$ 28,215.00	2067	\$ 30,694.95	2,067	\$ 30,694.95	2,067	\$ 30,694.95	
6" CONCRETE CROSS GUTTER	SQ YD	30	\$ 46.27	\$ 1,388.10	175	\$ 8,097.25	175	\$ 8,097.25	175	\$ 8,097.25	
TRAFFIC CONTROL	LS	1	\$ 2,272.86	\$ 2,272.86	1.00	\$ 2,272.86	1.00	\$ 2,272.86	1.00	\$ 2,272.86	
SILT FENCE, HEAVY DUTY	LF	500	\$ 1.79	\$ 895.00	1248	\$ 2,233.92	1,248	\$ 2,233.92	1,248	\$ 2,233.92	
INLET PROTECTION	EACH	15	\$ 81.17	\$ 1,217.55	13	\$ 1,055.21	13	\$ 1,055.21	13	\$ 1,055.21	
SEEDING	SY	350.00	\$ 1.08	\$ 378.00	1750	\$ 1,890.00	1,750	\$ 1,890.00	1,750	\$ 1,890.00	
SEED, TYPE 270	LBS	14	\$ 6.49	\$ 90.86	70	\$ 454.30	70	\$ 454.30	70	\$ 454.30	

ITEM	UNIT	QUANTITY	UNIT COST	EXTENSION	QTY	EXTENSION	QTY	EXTENSION
MULCH MATERIAL, TYPE 1	TON	0.14	\$ 1,623.50	\$ 227.29		\$ -	0	\$ -
DISK ANCHORING	ACRE	0.07	\$ 541.14	\$ 37.88		\$ -	0	\$ -
EROSION CONTROL BLANKET, CATEGORY 2	SY	500	\$ 1.79	\$ 895.00	500	\$ 895.00	500	\$ 895.00
FERTILIZER, TYPE 20-0-10	LBS	21	\$ 1.08	\$ 22.68	105	\$ 113.40	105	\$ 113.40
4" DOUBLE YELLOW LINE - EPOXY	LIN FT	6,165	\$ 0.67	\$ 4,130.55	3908	\$ 2,618.36	3,908	\$ 2,618.36
4" SOLID LINE WHITE - EPOXY	LIN FT	12,340	\$ 0.33	\$ 4,072.20	8154	\$ 2,690.82	8,154	\$ 2,690.82
24" SOLID LINE WHITE STOP BARS - EPOXY	LIN FT	26	\$ 14.55	\$ 378.30	23	\$ 334.65	23	\$ 334.65
CROSS WALK - EPOXY	SY FT	120	\$ 10.30	\$ 1,236.00	126	\$ 1,297.80	126	\$ 1,297.80
TOTAL				\$ 363,222.71		\$ 373,464.46		\$ 373,464.46

Change Order #1		QTY	EXTENSION
Subgrade Preparation	STA	40	\$ 300.00
		40	\$ 12,000.00
			\$ 12,000.00

Change Order #2		QTY	EXTENSION
Rip-Rap	CY	21	\$ 110.00
F&I Casting Assembly 3067v (storm)	EACH	13	\$ 875.00
Labor & Materials	LS	1	\$ 7,695.00
10% General Markup	LS	1	\$ 2,138.00
		21	\$ 2,310.00
		13	\$ 11,375.00
		1	\$ 7,695.00
		1	\$ 2,138.00
			\$ 23,518.00

MSA Density Incentive/Disincentive		QTY	EXTENSION
Bituminous Base Course	LS	1	\$ 4,322.56
Bituminous Wear Course	LS	1	\$ 3,781.92
		1	\$ 4,322.56
		1	\$ 3,781.92
			\$ 8,104.48