

Pay Estimate Summary Sheet

IP 12-20; CSAH 83 (ARMSTRONG BOULEVARD)- SUNWOOD DRIVE

SAP 199-020-010 199-104-010

City of Ramsey

Estimate no

1

TOTAL CONTRACT \$ 2,342,825.81

STORED MATERIALS

TOTAL, COMPLETED WORK TO DATE \$ 572,030.30

TOTAL WORK COMPLETED PLUS STORED MATERIALS \$ 572,030.30

RETAINED PERCENTAGE 5% \$ 28,601.51

NET AMOUNT DUE TO CONTRACTOR TO DATE \$ 543,428.78

TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES \$ -

PAY CONTRACTOR PER ESTIMATE NO.1 \$ 543,428.78

Certificate for Partial Payment

Contractor: North Pine Aggregates, Inc.

By [Signature] Project Manager
Name Title

Date 8/8/12

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:

ENGINEER: CITY OF RAMSEY

By [Signature] Civil Engineer II
Leonard Linton, PE

Date 8/9/12

APPROVED FOR PAYMENT:

OWNER: City of Ramsey

By [Signature] City Engineer 8/15/12
Name Title Date