

Pay Estimate Summary Sheet
IP # 18-03; 2018 Street Overlay Improvements

City of Ramsey

PAY ESTIMATE

Estimate no

1

TOTAL CONTRACT	\$	544,224.86
CHANGE ORDER NO. 1	\$	2,000.00
TOTAL CONTRACT	\$	546,224.86
STORED MATERIALS		
TOTAL, COMPLETED WORK TO DATE	\$	473,534.89
TOTAL WORK COMPLETED PLUS STORED MATERIALS	\$	473,534.89
RETAINED PERCENTAGE 5%	\$	23,676.74
NET AMOUNT DUE TO CONTRACTOR TO DATE	\$	449,858.15
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$	-
PAY CONTRACTOR PER ESTIMATE NO. 1	\$	449,858.15

Certificate for Partial 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 contract amount for the period covered by this estimate.

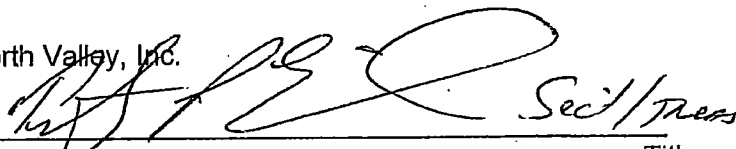
Contractor: North Valley, Inc.

By

Name

Title

Date


7/13/18

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:

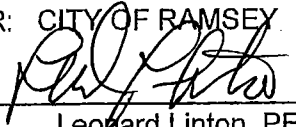
ENGINEER: CITY OF RAMSEY

By

Name

Civil Engineer IV

Date


Leonard Linton, PE
7/13/18

APPROVED FOR PAYMENT:


OWNER: City of Ramsey

By

Name

Title

Date

 City Engineer 7/16/18

**IP # 18-03; 2018 Street Overlay Improvements
PAY ESTIMATE**

PAY ESTIMATE NO.

1

BASE BID

\$ 544,224.86 \$ 471,534.89 \$ 471,534.89

CHANGE ORDER NO. 1

\$ 2,000.00 \$ 2,000.00 \$ 2,000.00

TOTAL BID

\$ 546,224.86 \$ 473,534.89 \$ 473,534.89

ITEM NO.	MNDOT NO.	ITEM DESCRIPTION	CONTRACT AMOUNT				PAY THIS PERIOD		PAID TO DATE	
			UNIT	ESTIMATED QUANTITY	UNIT PRICE	EXTENSION	QUANTITY	EXTENSION	QUANTIT	EXTENSION
1	2021.501	MOBILIZATION	LS	1	\$ 9,089.01	\$ 9,089.01	0.75	\$ 6,816.76	0.75	\$ 6,816.76
2	2104.503	REMOVE CONCRETE PAVEMENT	SF	66	\$ 4.80	\$ 316.80	0	\$ -	0	\$ -
3	2104.505	REMOVE BITUMINOUS PAVEMENT	SY	113	\$ 8.91	\$ 1,006.83	0	\$ -	0	\$ -
4	2104.509	REMOVE CASTING	EA	10	\$ 144.93	\$ 1,449.30	0	\$ -	0	\$ -
5	2104.513	SAWING BITUMINOUS PAVEMENT	LF	1,325	\$ 0.01	\$ 13.25	1654	\$ 16.54	1654	\$ 16.54
6	2211.503	AGGREGATE BASE CLASS 5 MODIFIED (CV)	CY	8	\$ 53.37	\$ 426.96	0	\$ -	0	\$ -
7	2231.604	BITUMINOUS PATCH	SY	1,932	\$ 15.76	\$ 30,448.32	1844	\$ 29,061.44	1844	\$ 29,061.44
8	2232.501	EDGE MILL BITUMINOUS PAVEMENT 7' X (0" - 2")	SY	6,600	\$ 1.19	\$ 7,854.00	2076	\$ 2,470.44	2076	\$ 2,470.44
9	2232.501	MILL BITUMINOUS PAVEMENT	SY	170	\$ 9.17	\$ 1,558.90	0	\$ -	0	\$ -
10	2357.502	BITUMINOUS MATERIAL FOR TACK COAT	GAL	4,423	\$ 2.67	\$ 11,809.41	3925	\$ 10,479.75	3925	\$ 10,479.75
11	2360.501	TYPE SP 9.5 WEARING COURSE MIXTURE (SPWEA340C) (2.0")	TON	6,947	\$ 65.98	\$ 458,363.06	6262.2	\$ 413,179.96	6262.2	\$ 413,179.96
12	2506.516	CASTING ASSEMBLY	EA	10	\$ 436.82	\$ 4,368.20	0	\$ -	0	\$ -
13	2506.521	INSTALL CASTING	EA	10	\$ 266.85	\$ 2,668.50	0	\$ -	0	\$ -
14	2506.602	RESET CATCH BASIN / MANHOLE CASTING	EA	10	\$ 277.65	\$ 2,776.50	10	\$ 2,776.50	10	\$ 2,776.50
15	2521.501	6" CONCRETE WALK	SF	120	\$ 7.37	\$ 884.40	225	\$ 1,658.25	225	\$ 1,658.25
16	2531.501	CONCRETE CURB & GUTTER DESIGN SURMOUNTABLE	LF	100	\$ 32.02	\$ 3,202.00	103	\$ 3,298.06	103	\$ 3,298.06
17	2531.618	TRUNCATED DOMES	SF	32	\$ 37.36	\$ 1,195.52	19	\$ 709.84	19	\$ 709.84
18	2563.601	TRAFFIC CONTROL	LS	1	\$ 3,469.09	\$ 3,469.09	0	\$ -	0	\$ -
19	2574.525	COMMON TOPSOIL BORROW (LV)	CY	20	\$ 53.37	\$ 1,067.40	5	\$ 266.85	5	\$ 266.85
20	2575.505	SODDING TYPE LAWN	SY	141	\$ 16.01	\$ 2,257.41	50	\$ 800.50	50	\$ 800.50
TOTAL BID						\$ 544,224.86		\$ 471,534.89		\$ 471,534.89

CHANGE ORDER NO. 1

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			UNIT	ESTIMATED QUANTITY	UNIT PRICE	EXTENSION	QUANTITY	EXTENSION	QUANTIT	EXTENSION
1		POTHOLE PATCHING	LS	1	\$ 2,000.00	\$ 2,000.00	1	\$ 2,000.00	1	\$ 2,000.00
TOTAL CHANGE ORDER NO. 1						\$ 2,000.00		\$ 2,000.00		\$ 2,000.00