

Pay Estimate Summary Sheet
IP # 18-04; 2018 Crack Seal and Seal Coat Program

City of Ramsey

PAY ESTIMATE

Estimate no 2

TOTAL BASE BID PLUS ALTERNATES	\$	434,699.22
CHANGE ORDER NO. 1	\$	2,858.25
TOTAL CONTRACT WITH CHANGE ORDER	\$	437,557.47
STORED MATERIALS		
TOTAL, COMPLETED WORK TO DATE	\$	457,575.12
TOTAL WORK COMPLETED PLUS STORED MATERIALS	\$	457,575.12
RETAINED PERCENTAGE 5%	\$	22,878.76
NET AMOUNT DUE TO CONTRACTOR TO DATE	\$	434,696.36
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$	421,540.27
PAY CONTRACTOR PER ESTIMATE NO. 2	\$	13,156.09

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: Pearson Bros., Inc.

By Ande E. Pearson President
Name Title

Date 9/17/18

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:

ENGINEER: CITY OF RAMSEY

By Leonard Linton Civil Engineer IV
Name Title

Date 9/17/18

APPROVED FOR PAYMENT:

OWNER: City of Ramsey

By Bruce West City Engineer 9/17/18
Name Title Date

IP # 18-04; 2018 Crack Seal and Seal Coat Program
PAY ESTIMATE

PAY ESTIMATE NO. 2

BASE BID	\$ 313,440.44	\$ 12,218.78	\$ 330,692.88
ALTERNATES 1, 2 & 3	\$ 121,258.78	\$ 1,629.74	\$ 124,023.99
BASE BID PLUS ALTERNATES	\$ 434,699.22	\$ 13,848.52	\$ 454,716.87
CHANGE ORDER NO. 1	\$ 2,858.25	\$ -	\$ 2,858.25
TOTAL BID W/ CHANGE ORDER	\$ 437,557.47	\$ 13,848.52	\$ 457,575.12

BASE AREA

ITEM NO.	ITEM DESCRIPTION	CONTRACT AMOUNT			PAY THIS PERIOD			PAID TO DATE		
		UNIT	ESTIMATED QUANTITY	UNIT PRICE	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION	
1	MOBILIZATION	LS	1	\$ -	\$ -	0	\$ -	0	\$ -	
2	TRAFFIC CONTROL	LS	1	\$ -	\$ -	0	\$ -	0	\$ -	
3	BITUMINOUS CRACK SEALING MATERIAL	LBS	86,661	\$ 1.25	\$ 108,326.25	0	\$ -	100,772	\$ 125,965.00	
4	CRS-2 BIT MATERIAL (SEE CHANGE ORDER NO 1.)	GAL	49,785	\$ 1.45	\$ 72,188.25	0	\$ -	49,278	\$ 71,453.10	
5	CRS-2P BIT MATERIAL (SEE CHANGE ORDER NO 1.)	GAL	2,434	\$ 3.00	\$ 7,302.00	0	\$ -	2,390	\$ 7,170.00	
6	CSS-1 BIT MATERIAL FOR FOG SEAL	GAL	1,739	\$ 0.72	\$ 1,252.08	0	\$ -	0	\$ -	
7	FA 2 TRAPROCK AGGREGATE	SY	187,894	\$ 0.60	\$ 112,736.40	0	\$ -	189,810	\$ 113,886.00	
8	4" DOUBLE SOLID LINE YELLOW - EPOXY	LF	6,895	\$ 0.52	\$ 3,585.40	6,752	\$ 3,511.04	6,752	\$ 3,511.04	
9	4" SOLID LINE WHITE - EPOXY	LF	13,451	\$ 0.26	\$ 3,497.26	14,499	\$ 3,769.74	14,499	\$ 3,769.74	
10	4" BROKEN LINE YELLOW - EPOXY	LF	120	\$ 0.26	\$ 31.20	130	\$ 33.80	130	\$ 33.80	
11	24" SOLID LINE WHITE - EPOXY	LF	27	\$ 7.00	\$ 189.00	28	\$ 196.00	28	\$ 196.00	
12	24" SOLID LINE YELLOW - EPOXY	LF	25	\$ 5.00	\$ 125.00	22	\$ 110.00	22	\$ 110.00	
13	PVT MSSG (LT TURN ARROW) - EPOXY	EA	1	\$ 100.00	\$ 100.00	1	\$ 100.00	1	\$ 100.00	
14	CROSSWALK MARKINGS - EPOXY	SF	978	\$ 4.20	\$ 4,107.60	1,071	\$ 4,498.20	1,071	\$ 4,498.20	
TOTAL BASE BID				\$ 313,440.44	\$ 313,440.44	\$ 12,218.78	\$ 12,218.78	\$ 330,692.88		

ALTERNATE 1

ITEM NO.	ITEM DESCRIPTION	CONTRACT AMOUNT			PAY THIS PERIOD			PAID TO DATE		
		UNIT	ESTIMATED QUANTITY	UNIT PRICE	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION	
1	BITUMINOUS CRACK SEALING MATERIAL	LBS	12,209	\$ 1.25	\$ 15,261.25	0	\$ -	14,197	\$ 17,746.25	
2	CRS-2 BIT MATERIAL (SEE CHANGE ORDER NO 1.)	GAL	6,992	\$ 1.45	\$ 10,138.40	0	\$ -	6,465	\$ 9,374.25	
3	CRS-2P BIT MATERIAL (SEE CHANGE ORDER NO 1.)	GAL	1,340	\$ 3.00	\$ 4,020.00	0	\$ -	1,315	\$ 3,945.00	
4	CSS-1 BIT MATERIAL FOR FOG SEAL	GAL	957	\$ 0.72	\$ 689.04	0	\$ -	0	\$ -	
5	FA 2 TRAPROCK AGGREGATE	SY	29,758	\$ 0.60	\$ 17,854.80	0	\$ -	30,061	\$ 18,036.60	
TOTAL ALTERNATE 1				\$ 47,963.49	\$ 47,963.49	\$ -	\$ -	\$ 49,102.10		

ALTERNATE 2

ITEM NO.	ITEM DESCRIPTION	CONTRACT AMOUNT			PAY THIS PERIOD		PAID TO DATE		
		UNIT	ESTIMATED QUANTITY	UNIT PRICE	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION
1	BITUMINOUS CRACK SEALING MATERIAL	LBS	8,764	\$ 1.25	\$ 10,955.00	0	\$ 0	10,191	\$ 12,738.75
2	CRS-2 BIT MATERIAL (SEE CHANGE ORDER NO 1.)	GAL	6,274	\$ 1.45	\$ 9,097.30	0	\$ 0	6,160	\$ 8,932.00
3	CRS-2P BIT MATERIAL (SEE CHANGE ORDER NO 1.)	GAL	833	\$ 3.00	\$ 2,499.00	0	\$ 0	818	\$ 2,454.00
4	CSS-1 BIT MATERIAL FOR FOG SEAL	GAL	595	\$ 0.72	\$ 428.40	0	\$ 0	0	\$ 0
5	FA 2 TRAPROCK AGGREGATE	SY	25,382	\$ 0.60	\$ 15,229.20	0	\$ 0	25,641	\$ 15,384.60
6	4" DOUBLE SOLID LINE YELLOW - EPOXY	LF	1,485	\$ 0.52	\$ 772.20	1,449	\$ 753.48	1,449	\$ 753.48
7	4" SOLID LINE WHITE - EPOXY	LF	2,695	\$ 0.26	\$ 700.70	2,601	\$ 676.26	2,601	\$ 676.26
8	24" SOLID LINE YELLOW - EPOXY	LF	30	\$ 5.00	\$ 150.00	20	\$ 100.00	20	\$ 100.00
9	PVT MSSG (LT TURN ARROW) - EPOXY	EA	2	\$ 100.00	\$ 200.00	1	\$ 100.00	1	\$ 100.00
10	CROSSWALK MARKINGS - EPOXY	SF	198	\$ 4.20	\$ 831.60	0	\$ 0	0	\$ 0
TOTAL ALTERNATE 2					\$ 40,863.40		\$ 1,629.74		\$ 41,139.09

ALTERNATE 3

ITEM NO.	ITEM DESCRIPTION	CONTRACT AMOUNT			PAY THIS PERIOD		PAID TO DATE		
		UNIT	ESTIMATED QUANTITY	UNIT PRICE	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION
1	BITUMINOUS CRACK SEALING MATERIAL	LBS	8,557	\$ 1.25	\$ 10,696.25	0	\$ 0	9,940	\$ 12,425.00
2	CRS-2 BIT MATERIAL (SEE CHANGE ORDER NO 1.)	GAL	5,032	\$ 1.45	\$ 7,296.40	0	\$ 0	4,940	\$ 7,163.00
3	CRS-2P BIT MATERIAL (SEE CHANGE ORDER NO 1.)	GAL	646	\$ 3.00	\$ 1,938.00	0	\$ 0	634	\$ 1,902.00
4	CSS-1 BIT MATERIAL FOR FOG SEAL	GAL	482	\$ 0.72	\$ 332.64	0	\$ 0	0	\$ 0
5	FA 2 TRAPROCK AGGREGATE	SY	20,281	\$ 0.60	\$ 12,168.60	0	\$ 0	20,488	\$ 12,292.80
TOTAL ALTERNATE 3					\$ 32,431.89		\$ 0		\$ 33,782.80

CHANGE ORDER NO. 1

ITEM NO.	ITEM DESCRIPTION	CONTRACT AMOUNT			PAY THIS PERIOD		PAID TO DATE		
		UNIT	ESTIMATED QUANTITY	UNIT PRICE	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION
1	DELETE PAY ITEM CRS-2 BIT MATERIAL	GAL	-68,083	\$ 1.45	\$ (98,720.35)	0	\$ 0	-68,083	\$ (98,720.35)
2	DELETE QUANTITIES FOR PAY ITEM CRS-2P BIT MATERIAL	GAL	-5,253	\$ 3.00	\$ (15,759.00)	0	\$ 0	-5,253	\$ (15,759.00)
2	INCREASE QUANTITY FOR CRS-2P BIT MATERIAL								
2	REDUCE BID COST FOR CRS-2P TO \$1.60 PER GALLON	GAL	73,336	\$ 1.60	\$ 117,337.60	0	\$ 0	73,336	\$ 117,337.60
TOTAL CHANGE ORDER NO. 1					\$ 2,858.25		\$ 0		\$ 2,858.25