

Pay Estimate Summary Sheet
18-09 COR INFILTRATION BASIN IMPROVEMENTS

City of Ramsey

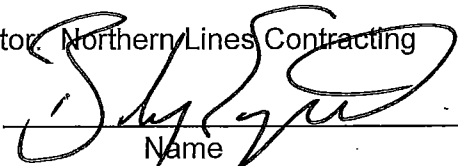
Estimate no 2

TOTAL CONTRACT	\$	607,136.11
TOTAL CHANGE ORDERS	\$	-
TOTAL CONTRACT WITH CHANGE ORDERS	\$	607,136.11
STORED MATERIALS		
TOTAL, COMPLETED WORK TO DATE	\$	185,907.75
TOTAL WORK COMPLETED PLUS STORED MATERIALS	\$	185,907.75
RETAINED PERCENTAGE 5%	\$	9,295.39
NET AMOUNT DUE TO CONTRACTOR TO DATE	\$	176,612.36
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$	140,318.89
PAY CONTRACTOR PER ESTIMATE NO. 2	\$	36,293.47

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: Northern Lines Contracting

By  Estimator / P.M.
Name Title

Date 9-11-19

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:
ENGINEER: CITY OF RAMSEY

By  Engineering Technician III
Joe Feriancek, PE

Date 9/12/19

APPROVED FOR PAYMENT:
OWNER: City of Ramsey.

By  City Engineer 9/12/19
Name Title Date

IP 18-09: COR Infiltration Basin Improvements
PAY ESTIMATE

2

PAY ESTIMATE NO.

BASE BID

\$607,136.11

\$38,203.65

\$185,907.75

SUBTOTAL CHANGE ORDERS \$ -
TOTAL BID WITH CHANGE ORDERS \$ 607,136.11

PAID TO DATE

PAY THIS PERIOD

CONTRACT AMOUNT

ITEM No.	MnDOT No.	ITEM DESCRIPTION	UNIT	TOTAL ESTIMATE QUANTITY	UNIT COST	TOTAL COST	QUANTITY	EXTENSION	QUANTITY	EXTENSION
SITE WORK										
1	2021.501	MOBILIZATION	LS	1	\$27,500.00	\$27,500.00	0.00	\$ -	0.50	\$ 13,750.00
2	2101.505	CLEARING	ACRE	0.94	\$0.01	\$0.01	0.15	\$ -	0.15	\$ -
3	2105.505	GRUBBING	ACRE	0.15	\$0.01	\$0.01	0.15	\$ -	0.15	\$ -
4	2104.502	REMOVE STORM SEWER STRUCTURE	EA	3	\$480.00	\$1,440.00	0.00	\$ -	0.00	\$ -
5	2104.502	BULKHEAD OPENING EXISTING STORM SEWER STRUCTURE	EA	3	\$280.00	\$870.00	0.00	\$ -	0.00	\$ -
6	2104.503	REMOVE STORM SEWER PIPE 15" - 18"	LF	114	\$15.00	\$1,710.00	0.00	\$ -	0.00	\$ -
7	2104.503	SAWCUT EXISTING BITUMINOUS FULL DEPTH	LF	12	\$20.00	\$240.00	0.00	\$ -	0.00	\$ -
8	2104.504	REMOVE SAWCUT BITUMINOUS	SY	2	\$20.00	\$40.00	0.00	\$ -	0.00	\$ -
9	2105.601	DEWATERING	LS	1	\$32,000.00	\$32,000.00	0.00	\$ -	0.00	\$ -
10	2105.607	COMMON EXCAVATION (EV)	CY	35000	\$4.45	\$155,750.00	8,000.00	\$ 35,600.00	33,000.00	\$ 146,850.00
11	2105.507	TOPSOIL EXCAVATION (LV)	CY	6500	\$2.15	\$13,975.00	0.00	\$ -	6,500.00	\$ 13,975.00
12	2112.501	SUBGRADE PREPARATION	RDST	8	\$300.00	\$2,400.00	0.00	\$ -	0.00	\$ -
13	2211.503	AGGREGATE BASE CLASS 5 MODIFIED (CV)	TON	300	\$20.00	\$6,000.00	0.00	\$ -	0.00	\$ -
14	2232.501	MILL BITUMINOUS 1.5" DEEP	SY	3	\$115.00	\$345.00	0.00	\$ -	0.00	\$ -
15	2357.502	BITUMINOUS MATERIAL FOR TACK COAT	GAL	60	\$4.20	\$252.00	0.00	\$ -	0.00	\$ -
16	2360.501	TYPE SP 9.5 WEARING COURSE MIXTURE (SPWEA340C) (1.5")	TON	110	\$140.00	\$15,400.00	0.00	\$ -	0.00	\$ -
17	2360.502	TYPE SP 12.5 NON WEARING COURSE MIXTURE (SPNWB330C)	TON	150	\$116.00	\$17,400.00	0.00	\$ -	0.00	\$ -
18	2503.541	24" RC PIPE SEWER, DESIGN 3006 CLASS III	LF	151	\$66.00	\$9,966.00	0.00	\$ -	0.00	\$ -
19	2504.603	10" DUCTILE IRON PIPE CL 52	LF	167	\$62.00	\$10,354.00	0.00	\$ -	0.00	\$ -
20	2504.608	DUCTILE IRON FITTINGS	LB	1265	\$6.50	\$8,222.50	0.00	\$ -	0.00	\$ -
21	2506.501	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	LF	7.5	\$525.00	\$3,937.50	0.00	\$ -	0.00	\$ -
22	2505.601	FURNISH AND INSTALL LIFT STATION	LS	1	\$195,000.00	\$195,000.00	0.00	\$ -	0.00	\$ -
23	2506.502	ADJUST EXISTING FRAME AND CASTING	EA	6	\$460.00	\$2,760.00	0.00	\$ -	0.00	\$ -
24	2506.516	FURNISH AND INSTALL CASTING ASSEMBLY	EA	5	\$660.00	\$3,300.00	0.00	\$ -	0.00	\$ -
25	2511.502	FURNISH AND INSTALL RANDOM RIP RAP, CL III	TON	40	\$140.00	\$5,600.00	0.00	\$ -	0.00	\$ -
26	2511.502	PLACE RANDOM RIP RAP, CL V (ONSITE)	TON	145	\$80.00	\$11,600.00	0.00	\$ -	0.00	\$ -
27	2573.501	STABILIZED CONSTRUCTION ENTRANCE	LS	3	\$1,500.00	\$4,500.00	0.00	\$ -	2.00	\$ 3,000.00
28	2573.502	SILT FENCE, TYPE MS	LF	9100	\$1.30	\$11,830.00	0.00	\$ -	4,407.00	\$ 5,729.10
29	2573.53	STORM DRAIN INLET PROTECTION	EA	23	\$250.00	\$5,750.00	0.00	\$ -	0.00	\$ -
30	2574.505	SEED BED PREPARATION	ACRE	12.5	\$160.00	\$2,000.00	3.00	\$ 480.00	3.00	\$ 480.00
31	2575.505	SEEDING, INFILTRATION BASIN	ACRE	4.6	\$132.00	\$607.20	0.00	\$ -	0.00	\$ -
32	2575.505	SEEDING, NON INFILTRATION BASIN AREAS	ACRE	7.9	\$132.00	\$1,042.80	3.00	\$ 396.00	3.00	\$ 396.00
33	2575.508	SEED MIXTURE 25-121 (61 LB/ ACRE) UPLAND AREAS	LB	482	\$3.65	\$1,759.30	183.00	\$ 667.95	183.00	\$ 667.95
34	2575.508	SEED MIXTURE 33-261 (35 LB/ ACRE) INFILTRATION WETTED A	LB	161	\$25.00	\$4,025.00	0.00	\$ -	0.00	\$ -
35	2575.504	EROSION CONTROL BLANKET CATEGORY 3 N	SY	23246	\$1.30	\$30,219.80	0.00	\$ -	0.00	\$ -

36	2575.511	MULCH MATERIAL TYPE 1	TON	16	\$265.00	\$4,240.00	2.98	\$	789.70	2.98	\$	789.70
37	2575.519	DISC ANCHORING	ACRE	12.5	\$90.00	\$1,125.00	3.00	\$	270.00	3.00	\$	270.00
38	2575.525	SPREAD COMMON TOPSOIL BORROW (LV)	CY	6500	\$2.15	\$13,975.00	0.00	\$	-	0.00	\$	-

BID TOTAL

\$607,136.11

\$38,203.65

\$185,907.75

