

Pay Estimate Summary Sheet

Estimate Number:	1	Partial
Project Number:	19-06	
Project Name:	RTC 9th Addition Pond Lining Improvements	
Period Ending	December 31, 2019	
Contractor:	JL Theis, Inc.	
Address:	860 Quaker Avenue, Suite 102, Jordan, MN 55352	

1	Original Contract Amount		\$ 105,152.00
2	Change Order(s) No. _____ Thru No. _____		
3	Total Funds Encumbered		\$ 105,152.00
4	Value of Work Completed		\$ 102,055.00
	Value of Work Remaining	\$ 3,097.00	
	Percent Complete	97%	
5	Retainage <u>5</u> %		\$ 5,102.75
6	Previous Payment(s)		\$ -
7	Deductions or Charges		
8	Total Retainage, Payments & Deductions (Lines 5+6+7)		\$ 5,102.75
	Payment Due (Lines 4-8)		\$ 96,952.25

Certification of 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 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.	
JL Theis, Inc. _____ Contractor Name	<i>Jamie Theis</i> _____ Print Name
<i>President</i> _____ Title	<i>Jamie Theis</i> _____ Signature
	<i>12/23/2019</i> _____ Date

City of Ramsey Approval	
<i>Joe Tamm</i> _____ Signature (Project Engineer)	<i>12/23/2019</i> _____ Date
<i>Bruce W. ...</i> _____ Signature (City Engineer)	<i>12/23/19</i> _____ Date

RTC 9th Addition Pond Lining Improvements
 I.P. 19-06
 Estimate No. 1 Partial
 Period Ending December 31, 2019

Item No.	MnDOT No.	Item Description	CONTRACT AMOUNT			COMPLETED THIS PERIOD		COMPLETED TO DATE		
			Unit	Estimated Quantity	Unit Price	Extended Total	Quantity	Extended Total	Quantity	Extended Total
1	2021.501	MOBILIZATION	LS	1	\$ 5,500.00	\$ 5,500.00	1	\$ 5,500.00	1	\$ 5,500.00
2	2101.511	CLEARING & GRUBBING	LS	1	\$ 6,000.00	\$ 6,000.00	1	\$ 6,000.00	1	\$ 6,000.00
3	2104.501	REMOVE SEWER PIPE (4" DRAINTILE)	LF	260	\$ 7.00	\$ 1,820.00	30	\$ 210.00	30	\$ 210.00
4	2104.521	SALVAGE & INSTALL PIPE STORM SEWER	LF	64	\$ 32.50	\$ 2,080.00	64	\$ 2,080.00	64	\$ 2,080.00
5	2104.523	SALVAGE & INSTALL PIPE APRON	EA	4	\$ 1,600.00	\$ 6,400.00	4	\$ 6,400.00	4	\$ 6,400.00
6	2104.523	SALVAGE & INSTALL CASTING	EA	2	\$ 1,500.00	\$ 3,000.00	2	\$ 3,000.00	2	\$ 3,000.00
7	2105.501	COMMON EXCAVATION (EV)	CY	945	\$ 15.00	\$ 14,175.00	945	\$ 14,175.00	945	\$ 14,175.00
8	2105.604	GEOMEMBRANE SYSTEM (GEOSYNTHETIC CLAY LINER)	SY	1951	\$ 20.00	\$ 39,020.00	1951	\$ 39,020.00	1951	\$ 39,020.00
9	2105.604	GEOTEXTILE FABRIC TYPE IV	SY	86	\$ 4.00	\$ 344.00	86	\$ 344.00	86	\$ 344.00
10	2105.607	GRANULAR EMBANKMENT (CV)	CY	638	\$ 10.00	\$ 6,380.00	638	\$ 6,380.00	638	\$ 6,380.00
11	2501.515	15" RC PIPE APRON	EA	2	\$ 750.00	\$ 1,500.00	2	\$ 1,500.00	2	\$ 1,500.00
12	2501.602	TRASH GUARD FOR 15" RC PIPE APRON	EA	2	\$ 750.00	\$ 1,500.00	2	\$ 1,500.00	2	\$ 1,500.00
13	2503.511	15" RC PIPE SEWER, DESIGN 3006 CLASS III	LF	26	\$ 60.00	\$ 1,560.00	26	\$ 1,560.00	26	\$ 1,560.00
14	2503.602	CONNECT TO EXISTING STORM SEWER	EA	2	\$ 1,000.00	\$ 2,000.00	2	\$ 2,000.00	2	\$ 2,000.00
15	2511.501	RANDOM RIP RAP CLASS III	CY	20	\$ 175.00	\$ 3,500.00	20	\$ 3,500.00	20	\$ 3,500.00
16	2563.601	TRAFFIC CONTROL	LS	1	\$ 2,000.00	\$ 2,000.00	1	\$ 2,000.00	1	\$ 2,000.00
17	2573.53	STORM DRAIN INLET PROTECTION	EA	7	\$ 175.00	\$ 1,225.00	7	\$ 1,225.00	7	\$ 1,225.00
18	2574.508	FERTILIZER TYPE 3	LB	135	\$ 2.00	\$ 270.00	101.25	\$ 202.50	101.25	\$ 202.50
19	2575.502	SEED MIXTURE 33-261	LB	25	\$ 40.00	\$ 1,000.00	26.25	\$ 1,050.00	26.25	\$ 1,050.00
20	2575.511	MULCH MATERIAL TYPE 1	TON	0.28	\$ 1,500.00	\$ 420.00	0.21	\$ 315.00	0.21	\$ 315.00
21	2575.519	DISK ANCHORING	ACRE	0.14	\$ 1,500.00	\$ 210.00	0.105	\$ 157.50	0.105	\$ 157.50
22	2575.523	EROSION CONTROL BLANKET CATEGORY 3	SY	2464	\$ 2.00	\$ 4,928.00	1848	\$ 3,696.00	1848	\$ 3,696.00
23	2575.605	SEEDING	ACRE	0.64	\$ 500.00	\$ 320.00	0.48	\$ 240.00	0.48	\$ 240.00
GRAND TOTALS						\$ 105,152.00		\$ 102,055.00		\$ 102,055.00