

Pay Estimate Summary Sheet

Estimate Number: 2 Partial
 Project Number: 21-04
 Project Name: 2021 Neighborhood Pavement Overlay Improvements
 Period Ending: July 31, 2021
 Contractor: North Valley, Inc.
 Address: 20015 Iguana Street NW, Suite 100, Nowthen, MN 55330

1	Original Contract Amount		\$	421,410.74
2	Change Order(s) No. _____ Thru No. _____			
3	Total Funds Encumbered		\$	421,410.74
4	Value of Work Completed		\$	408,156.64
	Value of Work Remaining	\$		13,254.11
	Percent Complete			97%
5	Retainage <u>5</u> %		\$	20,407.83
6	Previous Payment(s)		\$	47,570.17
7	Deductions or Charges			
8	Total Retainage, Payments & Deductions (Lines 5+6+7)		\$	67,978.00
	Payment Due (Lines 4-8)		\$	340,178.64

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.	
<i>North Valley Inc.</i> Contractor Name	<i>Les Bloom</i> Print Name
<i>Vice President</i> Title	<i>Les Bloom</i> Signature
	<i>8/6/2021</i> Date

City of Ramsey Approval	
<i>Joe Ferrinell</i> Signature (Project Engineer)	<i>8/6/2021</i> Date
<i>Bruce [Signature]</i> Signature (City Engineer)	<i>8/11/21</i> Date

2021 Neighborhood Pavement Overlay Improvements

I.P. 21-04

Estimate No. 2 Partial

Period Ending July 31, 2021

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	1.0	\$ 16,292.52	\$ 16,292.52	0.8	\$ 13,034.02	1.0	\$ 16,292.52
2	2104.502	REMOVE CASTING	EA	17	\$ 160.78	\$ 2,733.26	18	\$ 2,894.04	18	\$ 2,894.04
3	2104.503	REMOVE CONCRETE CURB AND GUTTER	LF	289	\$ 8.65	\$ 2,499.85	253	\$ 2,188.45	253	\$ 2,188.45
4	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LF	2121	\$ 1.77	\$ 3,754.17	2300	\$ 4,071.00	3098	\$ 5,483.46
5	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LF	80	\$ 6.43	\$ 514.40	78	\$ 501.54	78	\$ 501.54
6	2104.504	REMOVE BITUMINOUS PAVEMENT	SY	84	\$ 12.57	\$ 1,055.88	105	\$ 1,319.85	278	\$ 3,494.46
7	2211.507	AGGREGATE BASE CLASS 5 MODIFIED (CV)	CY	24	\$ 0.01	\$ 0.24	0	\$ -	0	\$ -
8	2231.604	BITUMINOUS PATCH	SY	1018	\$ 19.08	\$ 19,423.44	1183	\$ 22,571.64	2183	\$ 41,651.64
9	2232.504	MILL BITUMINOUS SURFACE (2.0")	SY	35377	\$ 1.03	\$ 36,438.31	13745	\$ 14,157.35	32887	\$ 33,873.61
10	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	2539	\$ 2.84	\$ 7,210.76	2125	\$ 6,035.00	2125	\$ 6,035.00
11	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 2.0"	TON	3991	\$ 68.68	\$ 274,101.88	3775	\$ 259,267.00	3775	\$ 259,267.00
12	2503.602	GROUT CATCH BASIN	EA	20	\$ 155.42	\$ 3,108.40	0	\$ -	2	\$ 310.84
13	2503.602	RESET CATCH BASIN	EA	3	\$ 418.03	\$ 1,254.09	0	\$ -	1	\$ 418.03
14	2504.602	ADJUST VALVE BOX	EA	21	\$ 241.17	\$ 5,064.57	9	\$ 2,170.53	11	\$ 2,652.87
15	2506.502	ADJUST FRAME AND RING CASTING	EA	18	\$ 321.56	\$ 5,788.08	5	\$ 1,607.80	7	\$ 2,250.92
16	2506.502	CASTING ASSEMBLY	EA	17	\$ 767.46	\$ 13,046.82	18	\$ 13,814.28	18	\$ 13,814.28
17	2531.503	CONCRETE CURB & GUTTER DESIGN B618	LF	219	\$ 26.80	\$ 5,869.20	179	\$ 4,797.20	179	\$ 4,797.20
18	2531.503	CONCRETE CURB & GUTTER DESIGN SURMOUNTABLE	LF	240	\$ 26.80	\$ 6,432.00	222	\$ 5,949.60	222	\$ 5,949.60
19	2531.604	7" CONCRETE VALLEY GUTTER	SY	36	\$ 96.47	\$ 3,472.92	46	\$ 4,437.62	46	\$ 4,437.62
20	2563.601	TRAFFIC CONTROL	LS	1.0	\$ 2,143.75	\$ 2,143.75	0.5	\$ 1,071.88	0.5	\$ 1,071.88
21	2574.507	TOPSOIL (LV)	CY	18	\$ 48.23	\$ 868.14	16	\$ 771.68	16	\$ 771.68
22	2575.504	SODDING TYPE LAWN	SY	102	\$ 69.67	\$ 7,106.34	0	\$ -	0	\$ -
23	2582.503	24" SOLID LINE PAINT (EPOXY)	LF	13	\$ 12.79	\$ 166.27	0	\$ -	0	\$ -
24	2582.503	4" DOUBLE SOLID LINE PAINT (EPOXY)	LF	870	\$ 1.07	\$ 930.90	0	\$ -	0	\$ -
25	2582.503	4" SOLID LINE PAINT (EPOXY)	LF	1735	\$ 0.53	\$ 919.55	0	\$ -	0	\$ -
26	2582.518	CROSSWALK PAINT (EPOXY)	SF	150	\$ 8.10	\$ 1,215.00	0	\$ -	0	\$ -
GRAND TOTALS						\$ 421,410.74	\$ 360,660.48	\$ 408,156.64		

Internal City Use Only		Pavement Management Funds		Storm Sewer Utility Funds	
			\$ 343,952.16		\$ 390,719.45
			\$ 16,708.32		\$ 17,437.19
		Total Funds		\$ 408,156.64	