

Pay Estimate Summary Sheet

Estimate Number: 1 Partial
 Project Number: 21-06
 Project Name: 2021 Crack Seal Improvements
 Period Ending: August 31, 2021
 Contractor: Northwest Asphalt and Maintenance
 Address: 11560 190th Street NE, Thief River Falls, MN 56701

| | | | |
|---|--|--------------------------------------|---------------|
| 1 | Original Contract Amount | | \$ 110,428.07 |
| 2 | Change Order(s) | No. <u> </u> Thru No. <u> </u> | |
| 3 | Total Funds Encumbered | | \$ 110,428.07 |
| 4 | Value of Work Completed | | \$ 119,196.50 |
| | Value of Work Remaining | \$ (8,768.43) | |
| | Percent Complete | 100% | |
| 5 | Retainage <u>5</u> % | | \$ 5,959.83 |
| 6 | Previous Payment(s) | | \$ - |
| 7 | Deductions or Charges | | |
| 8 | Total Retainage, Payments & Deductions (Lines 5+6+7) | | \$ 5,959.83 |
| | Payment Due (Lines 4-8) | | \$ 113,236.67 |

| 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. | |
| <u>Northwest Asphalt Maintenance</u> Contractor Name | <u>Jared D. Peterick</u> Print Name |
| <u>president</u> Title | <u>Jared D. Peterick</u> Signature |
| | <u>9-7-2021</u> Date |

| | |
|--|--------------------------|
| City of Ramsey Approval | |
| <u>[Signature]</u> Signature (Project Engineer) | <u>9/9/2021</u> Date |
| <u>[Signature]</u> Signature (City Engineer) | <u>9/17/2021</u> Date |

