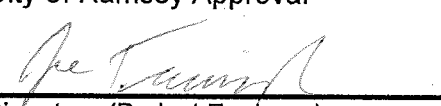



Pay Estimate Summary Sheet

Estimate Number: 1 Partial
 Project Number: 21-02
 Project Name: Tiger Street Reconstruction
 Period Ending: August 31, 2021
 Contractor: North Valley, Inc.
 Address: 20015 Iguana Street NW, Suite 100 Nowthen, MN 55330

1	Original Contract Amount		\$ 224,552.19
2	Change Order(s) No. <u>1</u> Thru No. <u>1</u>		\$ 41,039.00
3	Total Funds Encumbered		\$ 265,591.19
4	Value of Work Completed		\$ 225,775.30
	Value of Work Remaining	\$ 39,815.89	
	Percent Complete	85%	
5	Retainage <u>5</u> %		\$ 11,288.77
6	Previous Payment(s)		\$ -
7	Deductions or Charges		-
8	Total Retainage, Payments & Deductions (Lines 5+6+7)		\$ 11,288.77
	Payment Due (Lines 4-8)		\$ 214,486.53

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>North Valley, Inc.</u> Contractor Name	<u>Leslie Q. Bloom</u> Print Name
<u>Vice President</u> Title	 Signature
	<u>September 15, 2021</u> Date

City of Ramsey Approval	
 Signature (Project Engineer)	<u>9/15/2021</u> Date
 Signature (City Engineer)	<u>9/17/2021</u> Date

