



## Pay Estimate Summary Sheet

Estimate Number: 2 Partial  
 Project Number: 21-03  
 Project Name: Business Park 95 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		\$ 942,685.58
2	Change Order(s) No. <u>1</u> Thru No. <u>1</u>		\$ 9,750.00
3	Total Funds Encumbered		\$ 952,435.58
4	Value of Work Completed		\$ 915,093.33
	Value of Work Remaining	\$ 37,342.25	
	Percent Complete	96%	
5	Retainage <u>5</u> %		\$ 45,754.67
6	Previous Payment(s)		\$ 616,530.77
7	Deductions or Charges		
8	Total Retainage, Payments & Deductions (Lines 5+6+7)		\$ 662,285.44
	Payment Due (Lines 4-8)		\$ 252,807.89

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 A. 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

BASE CONSTRUCTION

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	\$ 18,157.55	\$ 18,157.55	0.2	\$ 3,631.51	1.0	\$ 18,157.55	
2	2104.502	Remove Pipe Apron	EA	1	\$ 180.57	\$ 180.57	0	\$ -	1	\$ 180.57	
3	2104.502	Salvage & Install Mail Box Support	EA	10	\$ 133.51	\$ 1,335.10	0	\$ -	0	\$ -	
4	2104.503	Remove Concrete Curb and Gutter	LF	4090	\$ 2.91	\$ 11,901.90	0	\$ -	4542	\$ 13,217.22	
5	2104.503	Remove Sewer Pipe (Storm)	LF	681	\$ 9.63	\$ 6,558.03	0	\$ -	681	\$ 6,558.03	
6	2104.503	Sawing Bituminous Pavement (Full Depth)	LF	1195	\$ 1.98	\$ 2,366.10	0	\$ -	1040	\$ 2,059.20	
7	2104.503	Sawing Concrete Pavement (Full Depth)	LF	726	\$ 4.11	\$ 2,983.86	0	\$ -	501	\$ 2,059.11	
8	2104.504	Remove Bituminous Pavement	SY	1011	\$ 4.73	\$ 4,783.96	0	\$ -	1351	\$ 6,390.23	
9	2104.504	Remove Concrete Pavement	SY	148	\$ 7.27	\$ 1,075.96	0	\$ -	239	\$ 1,737.53	
10	2104.504	Remove Concrete Valley Gutter	SY	29	\$ 18.56	\$ 538.24	0	\$ -	33	\$ 612.48	
11	2104.504	Remove Gravel Surface	SY	47	\$ 1.07	\$ 50.29	0	\$ -	60	\$ 64.20	
12	2105.504	Geotextile Fabric Type 4	SY	42	\$ 6.02	\$ 252.84	0	\$ -	42	\$ 252.84	
13	2105.507	Common Excavation (EV)	CY	76	\$ 19.23	\$ 1,461.48	56	\$ 1,076.88	174	\$ 3,346.02	
14	2105.607	Haul & Stockpile Reclaim Material (LV)	CY	3344	\$ 8.85	\$ 29,594.40	0	\$ -	2769	\$ 24,505.65	
15	2112.519	Subgrade Preparation	RDST	56	\$ 204.95	\$ 11,477.20	0	\$ -	56	\$ 11,477.20	
16	2211.507	Aggregate Base Class 5 Modified (CV)	CY	363	\$ 0.01	\$ 3.63	0	\$ -	0	\$ -	
17	2215.504	Full Depth Reclamation (10.0")	SY	24076	\$ 1.10	\$ 26,483.60	0	\$ -	24226	\$ 26,848.60	
18	2232.504	Mill Bituminous Surface (2.0")	SY	213	\$ 5.34	\$ 1,137.42	386	\$ 2,061.24	386	\$ 2,061.24	
19	2357.506	Bituminous Material for Tack Coat	GAL	1703	\$ 2.83	\$ 4,819.49	1069	\$ 3,025.27	1094	\$ 3,096.02	
20	2360.509	Type SP 12.5 Non Wearing Course Mixture (3.C) 2.0"	TON	2675	\$ 62.07	\$ 166,037.25	0	\$ -	2573	\$ 159,706.11	
21	2360.509	Type SP 12.5 Non Wearing Course Mixture (3.C) Driveways 2.0"	TON	88	\$ 125.34	\$ 11,029.92	0	\$ -	118	\$ 14,790.12	
22	2360.509	Type SP 9.5 Wearing Course Mixture (3.C) 2.0"	TON	2675	\$ 65.29	\$ 174,650.75	2767	\$ 180,657.43	2767	\$ 180,657.43	
23	2360.509	Type SP 9.5 Wearing Course Mixture (3.C) Driveways 2.0"	TON	88	\$ 128.26	\$ 11,286.88	132	\$ 16,930.32	141	\$ 18,084.66	
24	2501.502	30" RC Pipe Apron	EA	1	\$ 2,527.93	\$ 2,527.93	0	\$ -	1	\$ 2,527.93	
25	2501.602	Safety Grate for 30" RC Pipe Apron	EA	1	\$ 1,805.66	\$ 1,805.66	0	\$ -	1	\$ 1,805.66	
26	2503.503	12" RC Pipe Sewer Design 3006 Class III	LF	170	\$ 50.56	\$ 8,595.20	0	\$ -	170	\$ 8,595.20	
27	2503.503	15" RC Pipe Sewer Design 3006 Class III	LF	105	\$ 66.21	\$ 6,952.05	0	\$ -	105	\$ 6,952.05	
28	2503.503	18" HDPE Pipe Sewer	LF	23	\$ 81.86	\$ 1,882.78	0	\$ -	23	\$ 1,882.78	
29	2503.503	18" RC Pipe Sewer Design 3006 Class III	LF	179	\$ 78.25	\$ 14,006.75	0	\$ -	179	\$ 14,006.75	
30	2503.503	30" HDPE Pipe Sewer	LF	30	\$ 74.63	\$ 2,238.90	0	\$ -	30	\$ 2,238.90	
31	2503.503	30" RC Pipe Sewer Design 3006 Class III	LF	204	\$ 126.40	\$ 25,785.60	0	\$ -	204	\$ 25,785.60	
32	2503.602	Connect to Existing Storm Sewer	EA	19	\$ 1,444.53	\$ 27,446.07	0	\$ -	19	\$ 27,446.07	
33	2503.602	Grout Catch Basin	EA	3	\$ 421.32	\$ 1,263.96	0	\$ -	3	\$ 1,263.96	
34	2503.602	Reset Catch Basin	EA	21	\$ 133.51	\$ 2,803.71	0	\$ -	7	\$ 934.57	
35	2504.602	Adjust Valve Box	EA	27	\$ 240.32	\$ 6,488.64	29	\$ 6,969.28	29	\$ 6,969.28	
36	2506.502	Adjust Frame and Ring Casting	EA	21	\$ 560.75	\$ 11,775.75	19	\$ 10,654.25	19	\$ 10,654.25	
37	2511.507	Random Rip Rap Class III	CY	12	\$ 95.10	\$ 1,141.20	0	\$ -	12	\$ 1,141.20	
38	2531.503	Concrete Curb & Gutter Design B618	LF	4090	\$ 24.03	\$ 98,282.70	0	\$ -	2947	\$ 70,816.41	
39	2531.504	Concrete Pavement 6.0" Driveways	SY	148	\$ 57.68	\$ 8,536.64	0	\$ -	194	\$ 11,189.92	
40	2531.604	7" Concrete Valley Gutter	SY	62	\$ 76.90	\$ 4,767.80	0	\$ -	31	\$ 2,383.90	
41	2531.604	8" Concrete Valley Gutter Driveways	SY	736	\$ 86.52	\$ 63,678.72	0	\$ -	817	\$ 70,686.84	
42	2540.601	Landscape Restoration	LS	1	\$ 1,602.14	\$ 1,602.14	0	\$ -	0	\$ -	
43	2540.602	Temporary Mail Box Cluster	EA	1	\$ 614.16	\$ 614.16	1	\$ 614.16	1	\$ 614.16	
44	2563.601	Traffic Control	LS	1	\$ 3,204.28	\$ 3,204.28	0.5	\$ 1,602.14	1.0	\$ 3,204.28	
45	2573.502	Storm Drain Inlet Protection	EA	26	\$ 90.79	\$ 2,360.54	0	\$ -	26	\$ 2,360.54	
46	2573.503	Silt Fence	LF	32	\$ 10.68	\$ 341.76	0	\$ -	32	\$ 341.76	
47	2574.507	Topsoil (LV)	CY	100	\$ 37.38	\$ 3,738.00	130	\$ 4,859.40	130	\$ 4,859.40	
48	2575.504	Sodding Type Lawn	SY	688	\$ 17.09	\$ 11,757.92	0	\$ -	0	\$ -	
<b>BASE CONSTRUCTION TOTAL</b>						<b>801,763.35</b>		<b>232,081.88</b>		<b>774,323.42</b>	

ALTERNATIVE A		CONTRACT AMOUNT					COMPLETED THIS PERIOD		COMPLETED TO DATE	
Item No.	MnDOT No.	Item Description	Unit	Estimated Quantity	Unit Price	Extended Total	Quantity	Extended Total	Quantity	Extended Total
1	2101.501	Clearing and Grubbing	LS	1	\$ 534.05	\$ 534.05	0	\$ -	1	\$ 534.05
2	2104.502	Remove Pipe Apron	EA	3	\$ 180.57	\$ 541.71	0	\$ -	3	\$ 541.71
3	2104.503	Remove Sewer Pipe (Storm)	LF	158	\$ 7.22	\$ 1,140.76	0	\$ -	158	\$ 1,140.76
4	2104.503	Sawing Bituminous Pavement (Full Depth)	LF	29	\$ 1.98	\$ 57.42	0	\$ -	31	\$ 61.38
5	2104.504	Remove Bituminous Pavement	SY	78	\$ 4.73	\$ 368.94	31	\$ 146.63	78	\$ 368.94
6	2104.504	Remove Gravel Surface	SY	475	\$ 1.07	\$ 508.25	0	\$ -	0	\$ -
7	2104.507	Remove Rip Rap	CY	40	\$ 24.08	\$ 963.20	0	\$ -	40	\$ 963.20
8	2105.504	Geotextile Fabric Type 4	SY	120	\$ 6.02	\$ 722.40	0	\$ -	120	\$ 722.40
9	2105.507	Common Excavation (EV)	CY	700	\$ 6.16	\$ 4,312.00	0	\$ -	894	\$ 5,507.04
10	2106.507	Granular Embankment (CV)	CY	185	\$ 7.69	\$ 1,422.65	0	\$ -	0	\$ -
11	2106.507	Select Granular Embankment (CV)	CY	852	\$ 4.84	\$ 4,123.68	0	\$ -	0	\$ -
12	2112.519	Subgrade Preparation	RDST	3	\$ 322.75	\$ 968.25	0	\$ -	0	\$ -
13	2211.507	Aggregate Base Class 5 Modified (Use Reclaim)	CY	437	\$ 11.55	\$ 5,047.35	529	\$ 6,109.95	3	\$ 968.25
14	2357.506	Bituminous Material for Tack Coat	GAL	131	\$ 2.83	\$ 370.73	131	\$ 370.73	529	\$ 6,109.95
15	2360.509	Type SP 12.5 Non Wearing Course Mixture (3,C) 2.0"	TON	196	\$ 62.06	\$ 12,163.76	0	\$ -	131	\$ 370.73
16	2360.509	Type SP 12.5 Non Wearing Course Mixture (3,C) Driveways 2.0"	TON	9	\$ 125.34	\$ 1,128.06	0	\$ -	196	\$ 12,163.76
17	2360.509	Type SP 9.5 Wearing Course Mixture (3,C) 2.0"	TON	196	\$ 65.28	\$ 12,794.88	196	\$ 12,794.88	9	\$ 1,128.06
18	2360.509	Type SP 9.5 Wearing Course Mixture (3,C) Driveways 2.0"	TON	9	\$ 128.25	\$ 1,154.25	0	\$ -	9	\$ 1,154.25
19	2501.502	30" RC Pipe Apron	EA	1	\$ 2,527.93	\$ 2,527.93	0	\$ -	1	\$ 2,527.93
20	2501.502	42" RC Pipe Apron	EA	2	\$ 3,009.44	\$ 6,018.88	0	\$ -	2	\$ 6,018.88
21	2501.602	Safety Grate for 42" RC Pipe Apron	EA	2	\$ 2,287.18	\$ 4,574.36	0	\$ -	2	\$ 4,574.36
22	2501.602	Safety Grate for 30" RC Pipe Apron	EA	1	\$ 1,805.66	\$ 1,805.66	0	\$ -	1	\$ 1,805.66
23	2503.503	30" RC Pipe Sewer Design 3006 Class III	LF	57	\$ 126.40	\$ 7,204.80	0	\$ -	57	\$ 7,204.80
24	2503.503	42" RC Pipe Sewer Design 3006 Class III	LF	119	\$ 216.68	\$ 25,784.92	0	\$ -	119	\$ 25,784.92
25	2503.602	Connect to Existing Storm Sewer	EA	1	\$ 1,444.53	\$ 1,444.53	0	\$ -	1	\$ 1,444.53
26	2504.604	4" Polystyrene Insulation	SY	4	\$ 20.47	\$ 81.88	0	\$ -	8	\$ 163.76
27	2506.502	Adjust Frame and Ring Casting	EA	2	\$ 560.75	\$ 1,121.50	2	\$ 1,121.50	2	\$ 1,121.50
28	2506.502	Casting Assembly (Storm)	EA	1	\$ 667.56	\$ 667.56	0	\$ -	1	\$ 667.56
29	2506.502	Construct Drainage Structure Design 60-4020	EA	1	\$ 7,824.54	\$ 7,824.54	0	\$ -	1	\$ 7,824.54
30	2511.507	Random Rip Rap Class III	CY	33	\$ 95.10	\$ 3,138.30	0	\$ -	33	\$ 3,138.30
31	2531.503	Concrete Curb & Gutter Design B618	LF	633	\$ 24.03	\$ 15,210.99	0	\$ -	681	\$ 16,364.43
32	2531.604	8" Concrete Valley Gutter Driveways	SY	17	\$ 86.52	\$ 1,470.84	0	\$ -	20	\$ 1,730.40
33	2573.502	Storm Drain Inlet Protection	EA	1	\$ 90.78	\$ 90.78	0	\$ -	1	\$ 90.78
34	2573.503	Silt Fence	LF	600	\$ 3.47	\$ 2,082.00	0	\$ -	660	\$ 2,290.20
35	2574.507	Topsoil (LV)	CY	105	\$ 37.38	\$ 3,924.90	100	\$ 3,738.00	100	\$ 3,738.00
36	2575.504	Sodding Type Lawn	SY	714	\$ 10.68	\$ 7,625.52	0	\$ -	0	\$ -
ALTERNATIVE A TOTAL						\$ 140,922.23	\$ 24,281.69	\$ 131,019.91		
ORIGINAL CONTRACT GRAND TOTAL						\$ 942,685.58	\$ 256,363.57	\$ 905,343.33		
CHANGE ORDER No. 1		CONTRACT AMOUNT					COMPLETED THIS PERIOD		COMPLETED TO DATE	
Item No.	MnDOT No.	Item Description	Unit	Estimated Quantity	Unit Price	Extended Total	Quantity	Extended Total	Quantity	Extended Total
2504.602		Remove & Replace Valve Box Section	EA	30	\$ 325.00	\$ 9,750.00	30	\$ 9,750.00	30	\$ 9,750.00
CHANGE ORDER No. 1 Total						\$ 9,750.00	\$ 9,750.00	\$ 9,750.00	\$ 9,750.00	
GRAND TOTALS						\$ 952,435.58	\$ 266,113.57	\$ 915,093.33		

Internal City Use Only

Pavement Management Funds	\$ 232,081.88	\$ 432,501.31
Storm Water Utility Funds	\$ -	\$ 165,931.66
Water Utility Funds	\$ 9,750.00	\$ 9,750.00
Public Improvement Revolving Funds	\$ 24,281.69	\$ 66,660.36
2020 Budgeted Funds (\$250K)	\$ -	\$ 250,000.00
Total Funds	\$ 266,113.57	\$ 924,843.33