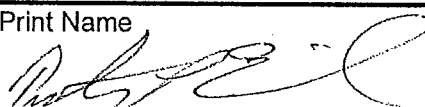
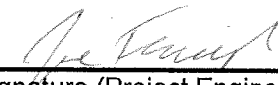



Pay Estimate Summary Sheet

Estimate Number: 3 Partial
 Project Number: 21-03
 Project Name: Business Park 95 Street Reconstruction
 Period Ending: September 30, 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		\$ 950,872.34
	Value of Work Remaining	\$ 1,563.24	
	Percent Complete	100%	
5	Retainage <u>5</u> %		\$ 47,543.62
6	Previous Payment(s)		\$ 869,338.66
7	Deductions or Charges		
8	Total Retainage, Payments & Deductions (Lines 5+6+7)		\$ 916,882.28
	Payment Due (Lines 4-8)		\$ 33,990.06

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.	
North Valley, Inc.	Timothy P. Erickson
Contractor Name	Print Name
Secretary/Treasurer	
Title	Signature
	October 14, 2021
	Date

City of Ramsey Approval	
	10/14/21
Signature (Project Engineer)	Date
	10/15/21
Signature (City Engineer)	Date

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	Cleaning 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	0	\$ -	78	\$ 368.94
6	2104.504	252807.89	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	185	\$ 1,422.65	185	\$ 1,422.65
11	2106.507	Select Granular Embankment (CV)	CY	852	\$ 4.84	\$ 4,123.68	0	\$ -	0	\$ -
12	2112.519	Subgrade Preparation	R DST	3	\$ 322.75	\$ 968.25	0	\$ -	3	\$ 968.25
13	2211.507	Aggregate Base Class 5 Modified (Use Reclaim)	CY	437	\$ 11.55	\$ 5,047.35	0	\$ -	529	\$ 6,109.95
14	2357.506	Bituminous Material for Tack Coat	GAL	131	\$ 2.83	\$ 370.73	0	\$ -	131	\$ 370.73
15	2360.509	Type SP 12.5 Non Wearing Course Mixture (3.C) 2.0"	TON	196	\$ 62.06	\$ 12,163.76	0	\$ -	196	\$ 12,163.76
16	2360.509	Type SP 12.5 Non Wearing Course Mixture (3.C) Driveways 2.0"	TON	9	\$ 125.34	\$ 1,128.06	0	\$ -	9	\$ 1,128.06
17	2360.509	Type SP 9.5 Wearing Course Mixture (3.C) 2.0"	TON	196	\$ 65.28	\$ 12,794.88	0	\$ -	196	\$ 12,794.88
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	0	\$ -	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	Randon 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	683	\$ 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	0	\$ -	100	\$ 3,738.00
36	2575.504	Sodding Type Lawn	SY	714	\$ 10.68	\$ 7,625.52	714	\$ 7,625.52	714	\$ 7,625.52
ALTERNATIVE A TOTAL						140,922.23	\$	9,048.17	\$	140,068.08
ORIGINAL CONTRACT GRAND TOTAL			\$		942,685.58	\$		35,779.01	\$	941,122.34

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
1	2504.602	Remove & Replace Valve Box Section	EA	30	\$ 325.00	\$ 9,750.00	0	\$ -	30	\$ 9,750.00
CHANGE ORDER No. 1 Total						9,750.00	\$	-	\$	9,750.00
GRAND TOTALS			\$		952,435.58	\$		35,779.01	\$	950,872.34

Internal City Use Only

Pavement Management Funds		\$ 26,730.84		\$ 459,232.15
Storm Water Utility Funds		\$ -		\$ 165,931.66
Water Utility Funds		\$ -		\$ 9,750.00
Public Improvement Revolving Funds		\$ 9,048.17		\$ 75,708.53
2020 Budgeted Funds (\$250K)		\$ -		\$ 250,000.00
Total Funds		\$ 35,779.01		\$ 960,622.34