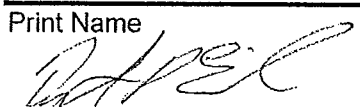




Pay Estimate Summary Sheet

Estimate Number: 2 Partial
 Project Number: 21-02
 Project Name: Tiger 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		\$ 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		\$ 252,298.04
	Value of Work Remaining	\$ 13,293.15	
	Percent Complete	95%	
5	Retainage <u>5</u> %		\$ 12,614.90
6	Previous Payment(s)		\$ 214,486.53
7	Deductions or Charges		
8	Total Retainage, Payments & Deductions (Lines 5+6+7)		\$ 227,101.43
	Payment Due (Lines 4-8)		\$ 25,196.61

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	
	<u>10/14/21</u>
Signature (Project Engineer)	Date
	<u>10/15/21</u>
Signature (City Engineer)	Date

