




Pay Estimate Summary Sheet

Estimate Number:	4	Partial
Project Number:	21-05	
Project Name:	2021 MSA Pavement Overlay Improvements	
Period Ending	October 31, 2021	
Contractor:	North Valley, Inc.	
Address:	20015 Iguana Street NW, Suite 100, Nowthen, MN 55330	

1	Original Contract Amount		\$ 206,395.58
2	Change Order(s) No. _____ Thru No. _____		
3	Total Funds Encumbered		\$ 206,395.58
4	Value of Work Completed		\$ 175,529.67
	Value of Work Remaining	\$ 30,865.91	
	Percent Complete	85%	
5	Retainage <u>5</u> %		\$ 8,776.48
6	Previous Payment(s)		\$ 161,172.54
7	Deductions or Charges		
8	Total Retainage, Payments & Deductions (Lines 5+6+7)		\$ 169,949.02
	Payment Due (Lines 4-8)		\$ 5,580.65

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>11/8/2021</u> Date

City of Ramsey Approval	
 Signature (Project Engineer)	<u>11/8/2021</u> Date
 Signature (City Engineer)	<u>11/9/21</u> Date

