



## Pay Estimate Summary Sheet

Estimate Number: 3 Partial  
 Project Number: 21-02  
 Project Name: Tiger Street Reconstruction  
 Period Ending: October 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		\$ 253,902.26
	Value of Work Remaining	\$ 11,688.93	
	Percent Complete	96%	
5	Retainage <u>5</u> %		\$ 12,695.11
6	Previous Payment(s)		\$ 239,683.14
7	Deductions or Charges		
8	Total Retainage, Payments & Deductions (Lines 5+6+7)		\$ 252,378.25
	Payment Due (Lines 4-8)		\$ 1,524.01

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>11/8/21</u> Date
 Signature (City Engineer)	<u>11/9/21</u> Date

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	\$ 4,809.18	\$ 4,809.18	0.0	\$ -	1.0	\$ 4,809.18
2	2104.502	Salvage & Install Mail Box Support	EA	9	\$ 133.59	\$ 1,202.31	0	\$ -	9	\$ 1,202.31
3	2104.503	Sawing Bituminous Pavement (Full Depth)	LF	306	\$ 2.00	\$ 612.00	0	\$ -	270	\$ 540.00
4	2104.503	Sawing Concrete Pavement (Full Depth)	LF	28	\$ 6.41	\$ 179.48	0	\$ -	28	\$ 179.48
5	2104.504	Remove Bituminous Pavement	SY	7239	\$ 3.75	\$ 27,146.25	0	\$ -	7338	\$ 27,517.50
6	2104.504	Remove Concrete Pavement	SY	31	\$ 10.09	\$ 312.79	0	\$ -	26	\$ 262.34
7	2104.504	Remove Gravel Surface	SY	123	\$ 3.29	\$ 404.67	0	\$ -	0	\$ -
8	2105.507	Common Excavation (EV)	CY	205	\$ 17.29	\$ 3,544.45	0	\$ -	205	\$ 3,544.45
9	2105.507	Subgrade Excavation, Remove Unsuitable Material (EV)	CY	1509	\$ 0.01	\$ 15.09	0	\$ -	1509	\$ 15.09
10	2106.507	Select Granular Borrow (CV)	CY	100	\$ 10.69	\$ 1,069.00	0	\$ -	100	\$ 1,069.00
11	2112.519	Subgrade Preparation	RDST	22	\$ 193.76	\$ 4,262.72	0	\$ -	22	\$ 4,262.72
12	2118.507	Aggregate Surfacing, Class 5 Modified (LV) Driveways	CY	30	\$ 65.79	\$ 1,973.70	0	\$ -	15	\$ 986.85
13	2130.523	Water	MGAL	80	\$ 37.40	\$ 2,992.00	0	\$ -	32	\$ 1,196.80
14	2211.507	Aggregate Base Class 5 Modified (CV)	CY	1510	\$ 23.89	\$ 36,073.90	0	\$ -	1261	\$ 30,125.29
15	2232.504	Mill Bituminous Surface (2.0")	SY	53	\$ 7.55	\$ 400.15	0	\$ -	53	\$ 400.15
16	2357.506	Bituminous Material for Tack Coat	GAL	498	\$ 2.83	\$ 1,409.34	0	\$ -	350	\$ 990.50
17	2360.509	Type SP 12.5 Non Wearing Course Mixture (3.C) 2.0"	TON	783	\$ 63.80	\$ 49,955.40	0	\$ -	803	\$ 51,231.40
18	2360.509	Type SP 9.5 Wearing Course Mixture (3.C) 2.0"	TON	769	\$ 66.80	\$ 51,369.20	0	\$ -	789	\$ 52,705.20
19	2360.509	Type SP 9.5 Wearing Course Mixture (3.C) 2.0"	TON	13	\$ 194.48	\$ 2,528.24	0	\$ -	23	\$ 4,473.04
20	2531.504	6" Concrete Pavement Driveways	SY	31	\$ 96.18	\$ 2,981.58	0	\$ -	31	\$ 2,981.58
21	2540.601	Landscape Restoration	LS	1	\$ 534.36	\$ 534.36	0	\$ -	1	\$ 534.36
22	2540.602	Temporary Mail Box Cluster	EA	1	\$ 427.48	\$ 427.48	0	\$ -	1	\$ 427.48
23	2563.601	Traffic Control	LS	1	\$ 2,564.90	\$ 2,564.90	0	\$ -	1.0	\$ 2,564.90
24	2573.502	Stabilized Construction Exit	EA	2	\$ 587.79	\$ 1,175.58	0	\$ -	1	\$ 587.79
25	2573.503	Erosion Control Log, Type Straw	LF	350	\$ 2.67	\$ 934.50	186	\$ 496.62	744	\$ 1,986.48
26	2573.503	Silt Fence, Type MS	LF	2430	\$ 2.13	\$ 5,175.90	520	\$ 1,107.60	2080	\$ 4,430.40
27	2574.507	Topsoil (LV)	CY	266	\$ 36.34	\$ 9,666.44	0	\$ -	175	\$ 6,359.50
28	2574.508	Fertilizer Type 3	LBS	80	\$ 1.07	\$ 85.60	0	\$ -	80	\$ 85.60
29	2575.505	Seeding	ACRE	0.76	\$ 1,603.05	\$ 1,218.32	0.00	\$ -	1.00	\$ 1,603.05
30	2575.508	Hydraulic Mulch Matrix	LBS	3040	\$ 1.81	\$ 5,502.40	0	\$ -	2900	\$ 5,249.00
31	2575.508	Seed Mixture 25-151	LBS	95	\$ 4.26	\$ 404.70	0	\$ -	90	\$ 383.40
32	2582.503	4" Double Solid Line Paint (Epoxy)	LF	1660	\$ 0.84	\$ 1,394.40	0	\$ -	1970	\$ 1,654.80
33	2582.503	4" Solid Line Paint (Epoxy)	LF	4480	\$ 0.42	\$ 1,881.60	0	\$ -	4445	\$ 1,866.90
34	2582.502	Pavement Message Paint (Epoxy)	EA	2	\$ 172.28	\$ 344.56	0	\$ -	2	\$ 344.56
<b>GRAND TOTALS</b>					\$ 224,552.19	\$ 1,604.22		\$ 216,571.10		

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
9	2105.507	Subgrade Excavation, Remove Unsuitable Material (EV)	CY	1100	\$ 13.25	\$ 14,575.00	0	\$ -	940	\$ 12,455.00
10	2106.507	Select Granular Borrow (CV)	CY	800	\$ 33.08	\$ 26,464.00	0	\$ -	752	\$ 24,876.16
<b>CHANGE ORDER No. 1 Total</b>			\$		\$ 41,039.00	\$ -	\$ -	\$ 37,331.16		
<b>GRAND TOTALS</b>			\$		\$ 265,591.19	\$ 1,604.22	\$	\$ 253,902.26		

Internal City Use Only		Pavement Management Funds
		\$ 1,604.22
		\$ 253,902.26
	<b>Total Funds</b>	\$ 1,604.22
		\$ 253,902.26