




## Pay Estimate Summary Sheet

Estimate Number:	4	Final
Project Number:	21-12	
Project Name:	2021 Additional Pavement Overlay Improvements	
Period Ending	December 31, 2021	
Contractor:	North Valley, Inc.	
Address:	20015 Iguana Street NW, Suite 100, Nowthen, MN 55330	

1	Original Contract Amount		\$ 563,416.59
2	Change Order(s) No. _____ Thru No. _____		
3	Total Funds Encumbered		\$ 563,416.59
4	Value of Work Completed		\$ 600,022.41
	Value of Work Remaining	\$ -	
	Percent Complete	100%	
5	Retainage <u>0</u> %		\$ -
6	Previous Payment(s)		\$ 570,021.29
7	Deductions or Charges		
8	Total Retainage, Payments & Deductions (Lines 5+6+7)		\$ 570,021.29
	Payment Due (Lines 4-8)		\$ 30,001.12

Certification of Final 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 amount for the Final Estimate, the provisions of M.S. 290.92 have been complied with and that all claims against me by reason of the contract have been paid or satisfactorily secured.	
<u>North Valley, Inc.</u> Contractor Name	<u>Leslie A. Bloom</u> Print Name
<u>President</u> Title	 Signature
	<u>January 14, 2022</u> Date

City of Ramsey Approval	
 Signature (Project Engineer)	<u>1/25/2022</u> Date
 Signature (City Engineer)	<u>1/31/2022</u> Date

