




## Pay Estimate Summary Sheet

Estimate Number: 1 Partial  
 Project Number: 21-10  
 Project Name: Fire Station No.1 Parking Lot Improvements  
 Period Ending: May 31, 2022  
 Contractor: North Valley, Inc.  
 Address: 20015 Iguana Street NW, Suite 100, Nowthen, MN 55330

1	Original Contract Amount		\$ 104,935.73
2	Change Order(s) No. _____ Thru No. _____		
3	Total Funds Encumbered		\$ 104,935.73
4	Value of Work Completed		\$ 124,197.48
5	Retainage <u>5</u> %		\$ (6,209.87)
	Percent Complete _____	100%	
6	Deductions or Charges		
7	Total Earned Less Retainage (Lines 4+5+6)		\$ 117,987.61
8	Previous Payment(s)		\$ -
<b>9</b>	<b>Payment Due (Lines 7-8)</b>		<b>\$ 117,987.61</b>
10	Total Balance to Finish, Including Retainage (Lines 3-7)		\$ 6,209.87

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>MATT EITOUS</u> Print Name
<u>Project Sup.</u> Title	 Signature
	<u>6-8-2022</u> Date

City of Ramsey Approval	
 Signature (Project Engineer)	<u>6/8/2022</u> Date
 Signature (City Engineer)	<u>6/9/2022</u> Date

Item No.	MinDOT 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	\$ 2,248.95	\$ 2,248.95	1.0	\$ 2,248.95	1.0	\$ 2,248.95
2	2104.502	SALVAGE SIGN	EA	3	\$ 53.55	\$ 160.65	0	\$ -	0	\$ -
3	2104.503	REMOVE CONCRETE CURB AND GUTTER	LF	235	\$ 8.24	\$ 1,936.40	314	\$ 2,587.36	314	\$ 2,587.36
4	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LF	390	\$ 3.05	\$ 1,189.50	439	\$ 1,338.95	439	\$ 1,338.95
5	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LF	67	\$ 6.43	\$ 430.81	67	\$ 430.81	67	\$ 430.81
6	2104.504	REMOVE BITUMINOUS PAVEMENT	SY	461	\$ 4.28	\$ 1,973.08	532	\$ 2,276.96	532	\$ 2,276.96
7	2104.504	REMOVE CONCRETE WALK	SY	6	\$ 37.48	\$ 224.88	6	\$ 224.88	6	\$ 224.88
8	2105.607	COMMON EXCAVATION (EV)	CY	65	\$ 26.77	\$ 1,740.05	42	\$ 1,124.34	42	\$ 1,124.34
9	2211.507	AGGREGATE BASE CLASS 5 MODIFIED (CV)	CY	100	\$ 45.01	\$ 4,501.00	73	\$ 3,285.73	73	\$ 3,285.73
10	2231.604	BITUMINOUS PATCH	SY	129	\$ 34.87	\$ 4,498.23	349	\$ 12,169.63	349	\$ 12,169.63
11	2232.504	MILL BITUMINOUS SURFACE (1.0")	SY	4117	\$ 1.87	\$ 7,698.79	4117	\$ 7,698.79	4117	\$ 7,698.79
12	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	318	\$ 4.77	\$ 1,516.86	325	\$ 1,550.25	325	\$ 1,550.25
13	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C) 2.0"	TON	46	\$ 137.51	\$ 6,325.46	81	\$ 11,138.31	81	\$ 11,138.31
14	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 1.5"	TON	374	\$ 100.51	\$ 37,590.74	410	\$ 41,209.10	410	\$ 41,209.10
15	2521.504	4" CONCRETE WALK	SY	6	\$ 57.83	\$ 346.98	0	\$ -	0	\$ -
16	2521.504	6" CONCRETE WALK	SY	47	\$ 130.12	\$ 6,115.64	66	\$ 8,587.92	66	\$ 8,587.92
17	2531.503	CONCRETE CURB & GUTTER DESIGN B612	LF	228	\$ 34.27	\$ 7,813.56	305	\$ 10,452.35	305	\$ 10,452.35
18	2531.503	CONCRETE CURB & GUTTER DESIGN FLAT	LF	10	\$ 34.27	\$ 342.70	18	\$ 616.86	18	\$ 616.86
19	2531.604	CONCRETE FLUME	SY	4	\$ 192.77	\$ 771.08	0	\$ -	0	\$ -
20	2531.618	TRUNCATED DOMES	SF	80	\$ 51.40	\$ 4,112.00	80	\$ 4,112.00	80	\$ 4,112.00
21	2563.601	TRAFFIC CONTROL	LS	1	\$ 1,285.11	\$ 1,285.11	1	\$ 1,285.11	1	\$ 1,285.11
22	2573.503	SILT FENCE	LF	60	\$ 9.63	\$ 577.80	60	\$ 577.80	60	\$ 577.80
23	2574.507	TOPSOIL (LV)	CY	40	\$ 51.37	\$ 2,054.80	44	\$ 2,260.28	44	\$ 2,260.28
24	2574.508	FERTILIZER TYPE 3	LBS	6	\$ 2.03	\$ 12.18	6	\$ 12.18	6	\$ 12.18
25	2575.505	SEEDING	ACRE	0.06	\$ 2,998.67	\$ 179.92	0	\$ 179.92	0.06	\$ 179.92
26	2575.508	HYDRAULIC MULCH MATRIX	LBS	240	\$ 9.63	\$ 2,311.20	240	\$ 2,311.20	240	\$ 2,311.20
27	2575.508	SEED MIXTURE 25-151	LBS	8	\$ 21.41	\$ 171.28	8	\$ 171.28	8	\$ 171.28
28	2582.503	4" SOLID LINE PAINT (EPOXY)	LF	1640	\$ 3.74	\$ 6,133.60	1632	\$ 6,103.68	1632	\$ 6,103.68
29	2582.518	PAVEMENT MESSAGE PAINT (HANDICAP SYMBOL) (EPOXY)	SF	36	\$ 18.68	\$ 672.48	13	\$ 242.84	13	\$ 242.84
<b>GRAND TOTALS</b>						<b>\$ 104,935.73</b>	<b>\$ 124,197.48</b>	<b>\$ 124,197.48</b>	<b>\$ 124,197.48</b>	

Internal City Use Only

Facility Funds	\$ 124,197.48
Total Funds	\$ 124,197.48