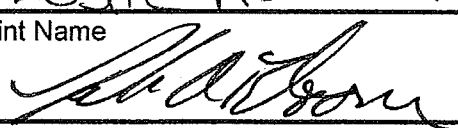
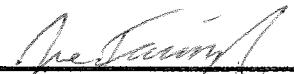



## Pay Estimate Summary Sheet

Estimate Number: 2 Final  
 Project Number: 21-10  
 Project Name: Fire Station No.1 Parking Lot Improvements  
 Period Ending: June 30, 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		\$ 126,168.17
5	Retainage <u>0</u> %		\$ -
	Percent Complete <u>100%</u>		
6	Deductions or Charges		
7	Total Earned Less Retainage (Lines 4+5+6)		\$ 126,168.17
8	Previous Payment(s)		\$ 117,987.61
<b>9</b>	<b>Payment Due (Lines 7-8)</b>		<b>\$ 8,180.56</b>
10	Total Balance to Finish, Including Retainage (Lines 3-7)		\$ -

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>July 15, 2022</u> Date

City of Ramsey Approval	
 Signature (Project Engineer)	<u>7/19/2022</u> Date
 Signature (City Engineer)	<u>7/19/2022</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	\$ 2,248.95	\$ 2,248.95	0.0	\$ -	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	23	\$ 189.52	337	\$ 2,776.88
4	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LF	390	\$ 3.05	\$ 1,189.50	0	\$ -	439	\$ 1,338.95
5	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LF	67	\$ 6.43	\$ 430.81	0	\$ -	67	\$ 430.81
6	2104.504	REMOVE BITUMINOUS PAVEMENT	SY	461	\$ 4.28	\$ 1,973.08	0	\$ -	532	\$ 2,276.96
7	2104.504	REMOVE CONCRETE WALK	SY	6	\$ 37.48	\$ 224.88	0	\$ -	6	\$ 224.88
8	2105.607	COMMON EXCAVATION (EV)	CY	65	\$ 26.77	\$ 1,740.05	0	\$ -	42	\$ 1,124.34
9	2211.507	AGGREGATE BASE CLASS 5 MODIFIED (CV)	CY	100	\$ 45.01	\$ 4,501.00	0	\$ -	73	\$ 3,285.73
10	2231.604	BITUMINOUS PATCH	SY	129	\$ 34.87	\$ 4,498.23	25	\$ 871.75	374	\$ 13,041.38
11	2232.504	MILL BITUMINOUS SURFACE (1.0")	SY	4117	\$ 1.87	\$ 7,698.79	0	\$ -	4117	\$ 7,698.79
12	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	318	\$ 4.77	\$ 1,516.86	0	\$ -	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	0	\$ -	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	0	\$ -	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	0	\$ -	66	\$ 8,587.92
17	2531.503	CONCRETE CURB & GUTTER DESIGN B612	LF	228	\$ 34.27	\$ 7,813.56	14	\$ 479.78	319	\$ 10,932.13
18	2531.503	CONCRETE CURB & GUTTER DESIGN FLAT	LF	10	\$ 34.27	\$ 342.70	0	\$ -	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	0	\$ -	80	\$ 4,112.00
21	2563.601	TRAFFIC CONTROL	LS	1	\$ 1,285.11	\$ 1,285.11	0	\$ -	1	\$ 1,285.11
22	2573.503	SILT FENCE	LF	60	\$ 9.63	\$ 577.80	0	\$ -	60	\$ 577.80
23	2574.507	TOPSOIL (LV)	CY	40	\$ 51.37	\$ 2,054.80	0	\$ -	44	\$ 2,260.28
24	2574.508	FERTILIZER TYPE 3	LBS	6	\$ 2.03	\$ 12.18	0	\$ -	6	\$ 12.18
25	2575.505	SEEDING	ACRE	0.06	\$ 2,998.67	\$ 179.92	0	\$ -	0.06	\$ 179.92
26	2575.508	HYDRAULIC MULCH MATRIX	LBS	240	\$ 9.63	\$ 2,311.20	0	\$ -	240	\$ 2,311.20
27	2575.508	SEED MIXTURE 25-151	LBS	8	\$ 21.41	\$ 171.28	0	\$ -	8	\$ 171.28
28	2582.503	4" SOLID LINE PAINT (EPOXY) PAVEMENT MESSAGE PAINT (HANDICAP SYMBOL) (EPOXY)	LF	1640	\$ 3.74	\$ 6,133.60	0	\$ -	1632	\$ 6,103.68
29	2582.518		SF	36	\$ 18.68	\$ 672.48	23	\$ 429.64	36	\$ 672.48
<b>GRAND TOTALS</b>						<b>\$ 104,935.73</b>	<b>\$ 1,970.69</b>	<b>\$ 126,168.17</b>	<b>\$ 126,168.17</b>	

Internal City Use Only

	Facility Funds	\$ 1,970.69
	Total Funds	\$ 126,168.17