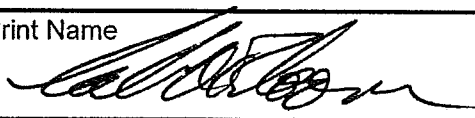




Pay Estimate Summary Sheet

Estimate Number: 2 Partial
 Project Number: 22-04
 Project Name: 2022 Neighborhood Pavement Overlay Improvements
 Period Ending: August 31, 2022
 Contractor: North Valley, Inc.
 Address: 20015 Iguana Street NW, Suite 100, Nowthen, MN 55330

1	Original Contract Amount		\$ 732,929.10
2	Change Order(s) No. _____ Thru No. _____		
3	Total Funds Encumbered		\$ 732,929.10
4	Value of Work Completed		\$ 556,018.41
5	Retainage <u>5</u> %		\$ (27,800.92)
	Percent Complete <u>76</u> %		
6	Deductions or Charges		
7	Total Earned Less Retainage (Lines 4+5+6)		\$ 528,217.49
8	Previous Payment(s)		\$ 152,340.59
9	Payment Due (Lines 7-8)		\$ 375,876.90
10	Total Balance to Finish, Including Retainage (Lines 3-7)		\$ 204,711.61

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.	
North Valley, Inc.	Leslie A. Bloom
Contractor Name	Print Name
President	
Title	Signature
	September 13, 2022
	Date

City of Ramsey Approval	
	9/13/2022
Signature (Project Engineer)	Date
	9/15/2022
Signature (City Engineer)	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	\$ 55,445.54	\$ 55,445.54	0.0	\$ -	0.5	\$ 27,722.77
2	2104.503	REMOVE CONCRETE CURB AND GUTTER	LF	1373	\$ 6.49	\$ 8,910.77	0	\$ -	630	\$ 4,088.70
3	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LF	2206	\$ 2.65	\$ 5,845.90	366	\$ 969.90	535	\$ 1,417.75
4	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LF	560	\$ 6.50	\$ 3,640.00	0	\$ -	273	\$ 1,774.50
5	2104.504	REMOVE BITUMINOUS PAVEMENT	SY	90	\$ 15.33	\$ 1,379.70	0	\$ -	44	\$ 674.52
6	2104.504	REMOVE CONCRETE WALK	SY	258	\$ 10.70	\$ 2,760.60	0	\$ -	381	\$ 4,076.70
7	2211.507	AGGREGATE BASE CLASS 5 MODIFIED (CV)	CY	64	\$ 39.56	\$ 2,531.84	0	\$ -	47	\$ 1,859.32
8	2231.604	BITUMINOUS PATCH	SY	432	\$ 27.52	\$ 11,888.64	811	\$ 22,318.72	901	\$ 24,795.52
9	2232.504	MILL BITUMINOUS SURFACE (2.0")	SY	25100	\$ 1.10	\$ 27,610.00	16368	\$ 18,004.80	24611	\$ 27,072.10
10	2232.504	MILL BITUMINOUS SURFACE (1.5")	SY	20853	\$ 1.01	\$ 21,061.53	20584	\$ 20,789.84	20584	\$ 20,789.84
11	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	3217	\$ 3.79	\$ 12,192.43	2025	\$ 7,674.75	2480	\$ 9,399.20
12	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3.C) 2.0"	TON	2836	\$ 89.28	\$ 253,198.08	1752	\$ 156,418.56	2730	\$ 243,734.40
13	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3.C) 1.5"	TON	1767	\$ 91.10	\$ 160,973.70	1809	\$ 164,799.90	1809	\$ 164,799.90
14	2503.602	GROUT CATCH BASIN	EA	68	\$ 200.34	\$ 13,623.12	0	\$ -	69	\$ 13,823.46
15	2503.602	RESET CATCH BASIN	EA	5	\$ 351.95	\$ 1,759.75	0	\$ -	3	\$ 1,055.85
16	2503.603	INTERIOR CHIMNEY SEAL	EA	54	\$ 0.15	\$ 8.10	0	\$ -	0	\$ -
17	2504.602	ADJUST VALVE BOX	EA	48	\$ 362.78	\$ 17,413.44	0	\$ -	0	\$ -
18	2506.502	ADJUST FRAME AND RING CASTING	EA	57	\$ 324.88	\$ 18,518.16	0	\$ -	0	\$ -
19	2521.504	6" CONCRETE WALK	SY	347	\$ 70.39	\$ 24,425.33	0	\$ -	0	\$ -
20	2531.503	CONCRETE CURB & GUTTER DESIGN B618	LF	140	\$ 37.90	\$ 5,306.00	0	\$ -	0	\$ -
21	2531.503	CONCRETE CURB & GUTTER DESIGN SURMOUNTABLE	LF	1233	\$ 37.90	\$ 46,730.70	0	\$ -	0	\$ -
22	2531.604	7" CONCRETE VALLEY GUTTER	SY	7	\$ 70.39	\$ 492.73	0	\$ -	0	\$ -
23	2531.618	TRUNCATED DOMES	SF	385	\$ 43.32	\$ 16,678.20	0	\$ -	0	\$ -
24	2540.601	LANDSCAPE RESTORATION	LS	1	\$ 2,003.40	\$ 2,003.40	0	\$ -	0	\$ -
25	2563.601	TRAFFIC CONTROL	LS	1	\$ 8,500.92	\$ 8,500.92	0.0	\$ -	0.5	\$ 4,250.46
26	2574.507	TOPSOIL (LV)	CY	45	\$ 74.34	\$ 3,345.30	63	\$ 4,683.42	63	\$ 4,683.42
27	2574.508	FERTILIZER TYPE 3	LBS	2	\$ 9.74	\$ 19.48	0	\$ -	0	\$ -
28	2575.504	SODDING TYPE LAWN	SY	345	\$ 17.32	\$ 5,975.40	0	\$ -	0	\$ -
29	2575.505	SEEDING	ACRE	0.02	\$ 10,721.00	\$ 214.42	0	\$ -	0	\$ -
30	2575.508	HYDRAULIC MULCH MATRIX	LBS	52	\$ 7.57	\$ 393.64	0	\$ -	0	\$ -
31	2575.508	SEED MIXTURE 25-151	LBS	2	\$ 41.14	\$ 82.28	0	\$ -	0	\$ -
GRAND TOTALS						\$ 732,929.10	\$ 395,659.89	\$ 556,018.41		

Internal City Use Only		
Pavement Management Funds	\$ 395,659.89	\$ 538,644.05
Storm Sewer Utility Funds	\$ -	\$ 16,542.68
Sanitary Sewer Utility Funds	\$ -	\$ -
Total Funds	\$ 395,659.89	\$ 555,186.73