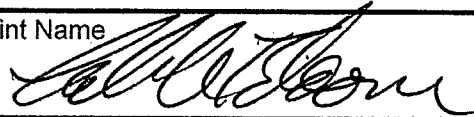




Pay Estimate Summary Sheet

Estimate Number: 2 Partial
 Project Number: 22-06
 Project Name: Wood Pond Hills 2nd - 5th Street Reconstructions
 Period Ending: August 31, 2022
 Contractor: North Valley, Inc.
 Address: 20015 Iguana Street NW, Suite 100, Nowthen, MN 55330

| | | | |
|----------|--|--|----------------------|
| 1 | Original Contract Amount | | \$ 568,135.15 |
| 2 | Change Order(s) No. _____ Thru No. _____ | | |
| 3 | Total Funds Encumbered | | \$ 568,135.15 |
| 4 | Value of Work Completed | | \$ 436,160.18 |
| 5 | Retainage <u>5</u> % | | \$ (21,808.01) |
| | Percent Complete <u>77%</u> | | |
| 6 | Deductions or Charges | | |
| 7 | Total Earned Less Retainage (Lines 4+5+6) | | \$ 414,352.17 |
| 8 | Previous Payment(s) | | \$ 62,868.49 |
| 9 | Payment Due (Lines 7-8) | | \$ 351,483.68 |
| 10 | Total Balance to Finish, Including Retainage (Lines 3-7) | | \$ 153,782.98 |

| 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 |

Wood Pond Hills 2nd - 5th Street Reconstructions
 LP, 22-06
 Estimate No. 2
 Partial
 Period Ending August 31, 2022

| 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 | \$ 28,865.67 | \$ 28,865.67 | 0.0 | \$ - | 0.5 | \$ 14,432.84 |
| 2 | 2104.503 | Remove Concrete Curb and Gutter | LF | 644 | \$ 8.11 | \$ 5,222.84 | 0 | \$ - | 400 | \$ 3,244.00 |
| 3 | 2104.503 | Sawing Bituminous Pavement (Full Depth) | LF | 402 | \$ 2.54 | \$ 1,021.08 | 0 | \$ - | 34 | \$ 86.36 |
| 4 | 2104.503 | Sawing Concrete Pavement (Full Depth) | LF | 168 | \$ 7.42 | \$ 1,246.56 | 0 | \$ - | 66 | \$ 489.72 |
| 5 | 2104.504 | Remove Bituminous Pavement | SY | 74 | \$ 15.20 | \$ 1,124.80 | 0 | \$ - | 74 | \$ 1,124.80 |
| 6 | 2104.504 | Remove Concrete Valley Gutter | SY | 73 | \$ 17.98 | \$ 1,312.54 | 0 | \$ - | 73 | \$ 1,312.54 |
| 7 | 2105.507 | Common Excavation (EV) | CY | 24 | \$ 37.89 | \$ 909.36 | 0 | \$ - | 0 | \$ - |
| 8 | 2105.507 | Subgrade Excavation, Remove Unsuitable Material (EV) | CY | 236 | \$ 27.06 | \$ 6,386.16 | 0 | \$ - | 0 | \$ - |
| 9 | 2105.607 | Haul & Stockpile Reclaim Material (LV) | CY | 2061 | \$ 10.73 | \$ 22,114.53 | 2089 | \$ 22,414.97 | 2089 | \$ 22,414.97 |
| 10 | 2106.507 | Select Granular Borrow (CV) | CY | 15 | \$ 51.96 | \$ 779.40 | 0 | \$ - | 0 | \$ - |
| 11 | 2112.519 | Subgrade Preparation | RDST | 46 | \$ 258.80 | \$ 11,904.80 | 46 | \$ 11,904.80 | 46 | \$ 11,904.80 |
| 12 | 2130.523 | Water | MIGAL | 184 | \$ 41.14 | \$ 7,569.76 | 92 | \$ 3,784.88 | 92 | \$ 3,784.88 |
| 13 | 2211.507 | Aggregate Base Class 5 Modified (CV) 4" | CY | 2388 | \$ 24.17 | \$ 57,717.96 | 0 | \$ - | 0 | \$ - |
| 14 | 2215.504 | Full Depth Reclamation (7.0") | CY | 16957 | \$ 2.25 | \$ 38,153.25 | 0 | \$ - | 16928 | \$ 38,088.00 |
| 15 | 2231.504 | Bituminous Patch | SY | 29 | \$ 51.96 | \$ 1,506.84 | 48 | \$ 2,494.08 | 48 | \$ 2,494.08 |
| 16 | 2232.504 | Mill Bituminous Pavement (2.0") | SY | 65 | \$ 15.53 | \$ 1,009.45 | 0 | \$ - | 0 | \$ - |
| 17 | 2357.506 | Bituminous Material for Tack Coat | GAL | 1194 | \$ 3.79 | \$ 4,525.26 | 700 | \$ 2,653.00 | 700 | \$ 2,653.00 |
| 18 | 2360.509 | Type SP 12.5 Non Wearing Course Mixture (3,C) 2.0" | TON | 1927 | \$ 82.93 | \$ 159,806.11 | 1905 | \$ 157,981.65 | 1905 | \$ 157,981.65 |
| 19 | 2360.509 | Type SP 9.5 Wearing Course Mixture (3,C) 1.5" | TON | 1446 | \$ 89.53 | \$ 129,460.38 | 1535 | \$ 137,428.55 | 1535 | \$ 137,428.55 |
| 20 | 2503.602 | Grout Catch Basin | EA | 10 | \$ 200.27 | \$ 2,002.70 | 0 | \$ - | 11 | \$ 2,202.97 |
| 21 | 2503.602 | Reset Catch Basin | EA | 2 | \$ 703.65 | \$ 1,407.30 | 0 | \$ - | 1 | \$ 703.65 |
| 22 | 2503.603 | Interior Chimney Seal | EA | 24 | \$ 157.72 | \$ 3,785.28 | 24 | \$ 3,785.28 | 24 | \$ 3,785.28 |
| 23 | 2504.602 | Remove and Replace Valve Box Section | EA | 5 | \$ 243.57 | \$ 1,217.85 | 5 | \$ 1,217.85 | 5 | \$ 1,217.85 |
| 24 | 2504.602 | Adjust Valve Box | EA | 11 | \$ 362.65 | \$ 3,989.15 | 8 | \$ 2,901.20 | 8 | \$ 2,901.20 |
| 25 | 2506.502 | Adjust Frame and Ring Casting | EA | 24 | \$ 909.33 | \$ 21,823.92 | 24 | \$ 21,823.92 | 24 | \$ 21,823.92 |
| 26 | 2521.504 | 6" Concrete Walk | SY | 73 | \$ 70.36 | \$ 5,136.28 | 0 | \$ - | 0 | \$ - |
| 27 | 2531.503 | Concrete Curb & Gutter Design B618 | LF | 246 | \$ 39.24 | \$ 9,663.04 | 0 | \$ - | 0 | \$ - |
| 28 | 2531.503 | Concrete Curb & Gutter Design Surmountable | LF | 398 | \$ 39.24 | \$ 15,617.52 | 0 | \$ - | 0 | \$ - |
| 29 | 2531.604 | 7" Concrete Valley Gutter | SY | 63 | \$ 70.36 | \$ 4,432.68 | 0 | \$ - | 0 | \$ - |
| 30 | 2531.618 | Truncated Domes | SF | 102 | \$ 43.30 | \$ 4,416.60 | 0 | \$ - | 0 | \$ - |
| 31 | 2540.601 | Landscape Restoration | LS | 1 | \$ 2,419.46 | \$ 2,419.46 | 0 | \$ - | 0 | \$ - |
| 32 | 2563.601 | Traffic Control | EA | 15 | \$ 4,600.75 | \$ 69,011.25 | 0 | \$ - | 0 | \$ - |
| 33 | 2573.502 | Storm Drain Inlet Protection | EA | 15 | \$ 146.14 | \$ 2,192.10 | 0 | \$ - | 0 | \$ - |
| 34 | 2573.503 | Silt Fence | LF | 60 | \$ 3.56 | \$ 213.60 | 0 | \$ - | 0 | \$ - |
| 35 | 2574.507 | Topsoil (LV) | CY | 40 | \$ 66.36 | \$ 2,654.40 | 24 | \$ 1,592.64 | 24 | \$ 1,592.64 |
| 36 | 2574.508 | Fertilizer Type 3 | LBS | 5 | \$ 5.40 | \$ 27.00 | 0 | \$ - | 0 | \$ - |
| 37 | 2575.504 | Roll Erosion Prevention Category 72 | SY | 30 | \$ 20.56 | \$ 616.80 | 0 | \$ - | 0 | \$ - |
| 38 | 2575.505 | Seeding | ACRE | 0.05 | \$ 7,469.40 | \$ 746.94 | 0 | \$ - | 0 | \$ - |
| 39 | 2575.508 | Hydraulic Mulch Matrix | LBS | 200 | \$ 3.24 | \$ 648.00 | 0 | \$ - | 0 | \$ - |
| 40 | 2575.508 | Seed Mixture 25-151 | LBS | 10 | \$ 27.05 | \$ 270.50 | 0 | \$ - | 0 | \$ - |
| GRAND TOTALS | | | | | \$ 568,135.15 | \$ 369,982.82 | | \$ 436,160.18 | | |

| Internal City Use Only | | Completed This Period | Completed to Date |
|------------------------------|--|-----------------------|-------------------|
| Pavement Management Funds | | \$ 364,979.69 | \$ 427,528.79 |
| Storm Sewer Utility Funds | | \$ - | \$ 3,050.95 |
| Sanitary Sewer Utility Funds | | \$ 3,785.28 | \$ 4,218.27 |
| Water Utility Funds | | \$ 1,217.85 | \$ 1,362.18 |
| Total Funds | | \$ 369,982.82 | \$ 436,160.18 |