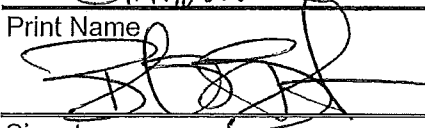
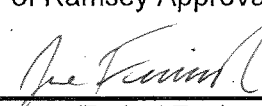



## Pay Estimate Summary Sheet

Estimate Number: 1 Partial  
 Project Number: 22-02  
 Project Name: Autumn Heights Street Reconstructions  
 Period Ending: September 30, 2022  
 Contractor: GMH Asphalt Corporation  
 Address: 9180 Laketown Road, Chaska, MN 55318

1	Original Contract Amount	\$ 897,894.48
2	Change Order(s) No. _____ Thru No. _____	
3	Total Funds Encumbered	\$ 897,894.48
4	Value of Work Completed	\$ 200,555.95
5	Retainage <u>5</u> %	\$ (10,027.80)
	Percent Complete <u>22%</u>	
6	Deductions or Charges	
7	Total Earned Less Retainage (Lines 4+5+6)	\$ 190,528.15
8	Previous Payment(s)	\$ -
<b>9</b>	<b>Payment Due (Lines 7-8)</b>	<b>\$ 190,528.15</b>
10	Total Balance to Finish, Including Retainage (Lines 3-7)	\$ 707,366.33

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>GMH Asphalt Corp.</u> Contractor Name	<u>Brandon Butorac</u> Print Name
<u>VP</u> Title	 Signature
	<u>10-6-22</u> Date

City of Ramsey Approval	
 Signature (Project Engineer)	<u>10/7/2022</u> Date
 Signature (City Engineer)	<u>10/12/22</u> Date

Autumn Heights Street Reconstructions  
 I.P. 22-02  
 Estimate No. 1 Partial  
 Period Ending September 30, 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	\$ 35,600.00	\$ 35,600.00	0.5	\$ 17,800.00	0.5	\$ 17,800.00
2	2101.502	Clearing Tree	EA	13	\$ 262.00	\$ 3,406.00	13	\$ 3,406.00	13	\$ 3,406.00
3	2101.502	Grubbing Tree	EA	13	\$ 93.10	\$ 1,210.30	13	\$ 1,210.30	13	\$ 1,210.30
4	2101.503	Remove Culvert	LF	519	\$ 5.55	\$ 2,880.45	547	\$ 3,035.85	547	\$ 3,035.85
5	2104.503	Sawing Bituminous Pavement - Full Depth	LF	1082	\$ 2.33	\$ 2,521.06	0	\$ -	0	\$ -
6	2104.503	Sawing Concrete Pavement - Full Depth	LF	290	\$ 7.15	\$ 2,073.50	0	\$ -	0	\$ -
7	2104.504	Remove Concrete Pavement - Driveways	SY	128	\$ 10.00	\$ 1,280.00	2	\$ 20.00	2	\$ 20.00
8	2104.504	Remove Bituminous Pavement - Driveways	SY	329	\$ 5.00	\$ 1,645.00	67	\$ 335.00	67	\$ 335.00
9	2104.504	Remove Bituminous Pavement - Roadways	SY	1852	\$ 3.25	\$ 6,019.00	320	\$ 1,040.00	320	\$ 1,040.00
10	2104.504	Remove Gravel Surface - Driveways	SY	68	\$ 5.00	\$ 340.00	0	\$ -	0	\$ -
11	2104.502	Salvage and Install Mail Box Support	EA	24	\$ 212.00	\$ 5,088.00	0	\$ -	0	\$ -
12	2540.602	Temporary Mail Box Cluster	EA	2	\$ 688.00	\$ 1,376.00	1	\$ 688.00	1	\$ 688.00
13	2105.607	Common Excavation (EV)	CY	695	\$ 33.90	\$ 23,560.50	13	\$ 440.70	13	\$ 440.70
14	2105.607	Subgrade Excavation, Remove Unsuitable Materials (EV)	CY	1213	\$ 31.50	\$ 38,209.50	0	\$ -	0	\$ -
15	2106.607	Haul & Stockpile Reclaim Material (LV)	CY	1540	\$ 12.25	\$ 18,865.00	0	\$ -	0	\$ -
16	2106.507	Select Granular Borrow (CV)	CY	1213	\$ 23.65	\$ 28,687.45	0	\$ -	0	\$ -
17	2112.519	Subgrade Preparation	RDST	6	\$ 150.00	\$ 900.00	0	\$ -	0	\$ -
18	2130.523	Water	MGAL	225	\$ 52.50	\$ 11,812.50	0	\$ -	0	\$ -
19	2211.507	Aggregate Base Class 5 - Modified (CV)	CY	380	\$ 37.50	\$ 14,250.00	0	\$ -	0	\$ -
20	2215.504	Full Depth Reclamation	SY	22995	\$ 1.75	\$ 40,241.25	13894	\$ 24,314.50	13894	\$ 24,314.50
21	2105.507	Geotextile Fabric Type 4	SY	109	\$ 3.50	\$ 381.50	0	\$ -	0	\$ -
22	2108.504	Geotextile Fabric Type 5	SY	1819	\$ 1.50	\$ 2,728.50	0	\$ -	0	\$ -
23	2232.504	Mill Bituminous Pavement (2.0")	SY	28	\$ 6.00	\$ 168.00	0	\$ -	0	\$ -
24	2357.506	Bituminous Material for Tack Coat	GAL	790	\$ 4.25	\$ 3,357.50	0	\$ -	0	\$ -
25	2360.509	Type SP 12.5 Non Wearing Course Mixture (3,C)	TON	1339	\$ 94.50	\$ 126,535.50	0	\$ -	0	\$ -
26	2360.509	Type SP 9.5 Wearing Course Mixture (3,C)	TON	2831	\$ 96.70	\$ 273,757.70	0	\$ -	0	\$ -
27	2360.509	Type SP 9.5 Wearing Course Mixture (3,C) 2.5" Trail	Ton	2	\$ 175.00	\$ 350.00	0	\$ -	0	\$ -
28	2360.509	Type SP 9.5 Wearing Course Mixture (3,C) Driveways	Ton	35	\$ 356.00	\$ 12,460.00	0	\$ -	0	\$ -
29	2501.503	15" CS Pipe Culvert	LF	27	\$ 100.00	\$ 2,700.00	26	\$ 2,600.00	26	\$ 2,600.00
30	2501.503	15" RC Pipe Sewer Design 3006 Class III	LF	427	\$ 107.00	\$ 45,689.00	460	\$ 49,220.00	460	\$ 49,220.00
31	2501.503	18" RC Pipe Sewer Design 3006 Class III	LF	95	\$ 98.05	\$ 9,314.75	112	\$ 10,981.60	112	\$ 10,981.60
32	2502.503	4" Perf PVC Pipe Drain	LF	437	\$ 7.75	\$ 3,386.75	0	\$ -	0	\$ -
33	2501.502	15" CS Pipe Apron	EA	2	\$ 836.00	\$ 1,672.00	2	\$ 1,672.00	2	\$ 1,672.00
34	2501.502	15" RC Pipe Apron	EA	18	\$ 1,751.00	\$ 31,518.00	18	\$ 31,518.00	18	\$ 31,518.00
35	2501.502	18" RC Pipe Apron	EA	4	\$ 1,838.00	\$ 7,352.00	4	\$ 7,352.00	4	\$ 7,352.00
36	2502.502	4" Precast Concrete Headwall	EA	1	\$ 423.00	\$ 423.00	0	\$ -	0	\$ -
37	2531.503	Concrete Curb & Gutter Design B418	LF	718	\$ 31.75	\$ 22,796.50	714	\$ 22,669.50	714	\$ 22,669.50

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
38	2531.504	6" Concrete Paement - Driveway	SY	151	\$ 93.10	\$ 14,058.10	4	\$ 372.40	4	\$ 372.40
39	2531.504	Gravel Surface	SY	25	\$ 16.80	\$ 420.00	0	\$ -	0	\$ -
40	2575.602	Landscape Restoration	EA	26	\$ 272.00	\$ 7,072.00	4	\$ 1,088.00	4	\$ 1,088.00
41	2563.601	Traffic Control	LS	1	\$ 1,693.00	\$ 1,693.00	0.5	\$ 846.50	0.5	\$ 846.50
42	2573.502	Storm Drain Inlet Protection - Culvert	EA	24	\$ 114.00	\$ 2,736.00	20	\$ 2,280.00	20	\$ 2,280.00
43	2573.503	Sediment Control Log Type Straw	LF	2580	\$ 3.80	\$ 9,804.00	1984	\$ 7,539.20	1984	\$ 7,539.20
44	2573.503	Silt Fence, Type MS	LF	3445	\$ 2.18	\$ 7,510.10	2730	\$ 5,951.40	2730	\$ 5,951.40
45	2573.501	Stabilized Construction Exit	EA	1	\$ 750.00	\$ 750.00	0	\$ -	0	\$ -
46	2574.507	Topsoil (LV)	CY	821	\$ 61.90	\$ 50,819.90	0	\$ -	0	\$ -
47	2574.508	Fertilizer Type 3	LBS	175	\$ 1.04	\$ 182.00	0	\$ -	0	\$ -
48	2511.509	Random Rip Rap Class III	CY	26	\$ 167.00	\$ 4,342.00	25	\$ 4,175.00	25	\$ 4,175.00
49	2575.505	Seeding	ACRE	1.43	\$ 6,924.00	\$ 9,901.32	0.00	\$ -	0.00	\$ -
50	2575.508	Hydraulic Matrix Type Mulch	LBS	5720	\$ 0.58	\$ 3,317.60	0	\$ -	0	\$ -
51	2575.508	Seed Mixture 25-151	LBS	145	\$ 5.05	\$ 732.25	0	\$ -	0	\$ -
<b>GRAND TOTALS</b>						<b>\$ 897,894.48</b>	<b>\$ 200,555.95</b>	<b>\$ 200,555.95</b>	<b>\$ 200,555.95</b>	

Internal City Use Only		Extended Total
Pavement Management Funds		\$ 91,257.35
Storm Sewer Utility Funds		\$ 109,298.60
<i>* Mobilization: 90% Street / 10% Storm</i>		
<b>Total Funds</b>		<b>\$ 200,555.95</b>