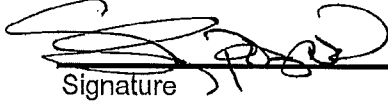
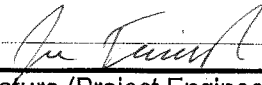



Pay Estimate Summary Sheet

Estimate Number: 2 Partial
 Project Number: 22-01 (S.A.P. 199-105-006 & 199-111-003)
 Project Name: Sunwood Drive & Waco Street Reconstruction
 Period Ending: September 30, 2022
 Contractor: Novco, Inc.
 Address: 11090 173rd Avenue, Elk River, MN 55330

1	Original Contract Amount		\$ 560,896.85
2	Change Order(s) No. _____ Thru No. _____		
3	Total Funds Encumbered		\$ 560,896.85
4	Value of Work Completed		\$ 602,558.55
5	Retainage <u>1</u> %		\$ (6,025.59)
	Percent Complete <u>107%</u>		
6	Deductions or Charges		\$ (6,024.30)
7	Total Earned Less Retainage (Lines 4+5+6)		\$ 590,508.66
8	Previous Payment(s)		\$ 352,934.31
9	Payment Due (Lines 7-8)		\$ 237,574.35
10	Total Balance to Finish, Including Retainage (Lines 3-7)		\$ 6,025.59

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>NOVCO INC</u> Contractor Name	<u>Shelly Purzner</u> Print Name
<u>vice President</u> Title	 Signature
	<u>10/13/22</u> Date

City of Ramsey Approval	
 Signature (Project Engineer)	<u>10/13/2022</u> Date
 Signature (City Engineer)	<u>10/14/22</u> Date

Item No.	MnDOT No.	Item Description	Unit	CONTRACT AMOUNT			COMPLETED THIS PERIOD		COMPLETED TO DATE	
				Estimated Quantity	Unit Price	Extended Total	Quantity	Extended Total	Quantity	Extended Total
1	2021.501	MOBILIZATION	LS	1.0	\$ 25,000.00	\$ 25,000.00	0.5	\$ 12,500.00	1.0	\$ 25,000.00
2	2104.502	REMOVE CASTING	EA	6	\$ 575.00	\$ 3,450.00	3	\$ 1,725.00	9	\$ 5,175.00
3	2104.502	REMOVE STRUCTURE (STORM)	EA	7	\$ 1,200.00	\$ 8,400.00	0	\$ -	7	\$ 8,400.00
4	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LF	558	\$ 5.50	\$ 3,069.00	505	\$ 2,777.50	505	\$ 2,777.50
5	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LF	198	\$ 9.00	\$ 1,784.00	375	\$ 3,375.00	375	\$ 3,375.00
6	2104.503	REMOVE CONCRETE CURB AND GUTTER	LF	562	\$ 12.00	\$ 6,744.00	0	\$ -	827	\$ 9,924.00
7	2104.503	REMOVE SEWER PIPE (STORM)	LF	236	\$ 19.00	\$ 4,484.00	0	\$ -	260	\$ 4,940.00
8	2104.504	REMOVE BITUMINOUS PAVEMENT	SY	186	\$ 9.00	\$ 1,674.00	183	\$ 1,647.00	183	\$ 1,647.00
9	2104.504	REMOVE CONCRETE PAVEMENT	SY	33	\$ 15.00	\$ 495.00	0	\$ -	0	\$ -
10	2106.607	COMMON EXCAVATION (EV)	CY	43	\$ 22.00	\$ 946.00	43	\$ 946.00	43	\$ 946.00
11	2106.607	HAUL & STOCKPILE RECLAIM MATERIAL (LV)	CY	1627	\$ 15.00	\$ 24,405.00	0	\$ -	1631	\$ 24,465.00
12	2112.519	SUBGRADE PREPARATION	RDST	28	\$ 550.00	\$ 14,300.00	0	\$ -	26	\$ 14,300.00
13	2130.523	WATER	MGAL	106	\$ 10.00	\$ 1,060.00	0	\$ -	40	\$ 400.00
14	2211.507	AGGREGATE BASE CLASS 5 MODIFIED (CV) 5.0"	CY	1641	\$ 25.00	\$ 41,025.00	0	\$ -	1641	\$ 41,025.00
15	2215.504	FULL DEPTH RECLAMATION (9.0")	SY	11713	\$ 1.40	\$ 16,398.20	0	\$ -	11740	\$ 16,436.00
16	2232.504	MILL BITUMINOUS PAVEMENT 2.0"	SY	109	\$ 9.00	\$ 981.00	133	\$ 1,197.00	133	\$ 1,197.00
17	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	828	\$ 3.00	\$ 2,484.00	805	\$ 2,415.00	805	\$ 2,415.00
18	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C)	TON	1323	\$ 87.80	\$ 116,159.40	0	\$ -	1466	\$ 128,714.80
19	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C)	TON	1335	\$ 90.75	\$ 121,151.25	1481	\$ 134,400.75	1481	\$ 134,400.75
20	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) DRIVEWAYS	TON	2	\$ 177.00	\$ 354.00	1	\$ 177.00	1	\$ 177.00
21	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) TRAIL	TON	14	\$ 177.00	\$ 2,478.00	23	\$ 4,071.00	23	\$ 4,071.00
22	2503.503	12" RC PIPE SEWER DESIGN 3006 CLASS III	LF	8	\$ 65.00	\$ 520.00	0	\$ -	8	\$ 520.00
23	2503.503	15" RC PIPE SEWER DESIGN 3006 CLASS III	LF	76	\$ 65.00	\$ 4,940.00	0	\$ -	76	\$ 4,940.00
24	2503.503	27" RC PIPE SEWER DESIGN 3006 CLASS III	LF	45	\$ 105.00	\$ 4,725.00	0	\$ -	45	\$ 4,725.00
25	2503.602	CONNECT TO EXISTING SEWER (STORM)	EA	4	\$ 950.00	\$ 3,800.00	0	\$ -	4	\$ 3,800.00
26	2503.602	GROUT CATCH BASIN	EA	5	\$ 550.00	\$ 2,750.00	6	\$ 3,300.00	6	\$ 3,300.00
27	2503.602	INTERIOR CHIMNEY SEAL	EA	4	\$ 450.00	\$ 1,800.00	4	\$ 1,800.00	4	\$ 1,800.00
28	2504.602	ADJUST VALVE BOX	EA	5	\$ 600.00	\$ 3,000.00	6	\$ 3,600.00	6	\$ 3,600.00
29	2504.602	VALVE BOX SECTION	EA	3	\$ 950.00	\$ 2,850.00	0	\$ -	3	\$ 2,850.00
30	2506.502	ADJUST FRAME AND RING CASTING	EA	15	\$ 450.00	\$ 6,750.00	15	\$ 6,750.00	15	\$ 6,750.00
31	2506.502	CASTING ASSEMBLY (SANITARY)	EA	4	\$ 1,200.00	\$ 4,800.00	4	\$ 4,800.00	4	\$ 4,800.00
32	2506.502	CASTING ASSEMBLY (STORM)	EA	9	\$ 1,500.00	\$ 13,500.00	7	\$ 10,500.00	12	\$ 18,000.00
33	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 2'X3'	EA	3	\$ 2,700.00	\$ 8,100.00	0	\$ -	3	\$ 8,100.00
34	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	EA	1	\$ 6,000.00	\$ 6,000.00	0	\$ -	1	\$ 6,000.00
35	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	EA	2	\$ 10,000.00	\$ 20,000.00	0	\$ -	2	\$ 20,000.00
36	2521.504	6" CONCRETE WALK	SY	78	\$ 130.00	\$ 10,140.00	21	\$ 2,730.00	69	\$ 8,970.00
37	2521.602	DRILL & GROUT REINF BAR (EPOXY COATED)	EA	52	\$ 45.00	\$ 2,340.00	0	\$ -	52	\$ 2,340.00
38	2531.503	CONCRETE CURB & GUTTER DESIGN B618	LF	451	\$ 30.00	\$ 13,530.00	122	\$ 3,660.00	867	\$ 26,010.00
39	2531.503	CONCRETE CURB & GUTTER DESIGN D418	LF	110	\$ 30.00	\$ 3,300.00	0	\$ -	82	\$ 2,460.00
40	2531.504	CONCRETE PAVEMENT DRIVEWAYS 6.0"	SY	15	\$ 160.00	\$ 2,400.00	0	\$ -	0	\$ -
41	2531.618	TRUNCATED DOMES	SF	92	\$ 110.00	\$ 10,120.00	0	\$ -	96	\$ 10,560.00
42	2540.601	LANDSCAPE RESTORATION	LS	1	\$ 9,000.00	\$ 9,000.00	1	\$ 9,000.00	1	\$ 9,000.00
43	2563.601	TRAFFIC CONTROL	LS	1	\$ 6,500.00	\$ 6,500.00	1	\$ 3,250.00	1	\$ 6,500.00
44	2563.601	ALTERNATE PEDESTRIAN ROUTE	LS	1	\$ 1,500.00	\$ 1,500.00	1	\$ 750.00	1	\$ 1,500.00
45	2573.502	STORM DRAIN INLET PROTECTION	EA	12	\$ 95.00	\$ 1,140.00	6	\$ 570.00	12	\$ 1,140.00
46	2573.503	SILT FENCE; TYPE MS	LF	40	\$ 4.00	\$ 160.00	0	\$ -	0	\$ -
47	2574.507	TOPSOIL (LV)	CY	56	\$ 25.00	\$ 1,400.00	80	\$ 2,000.00	80	\$ 2,000.00
48	2574.508	FERTILIZER TYPE 3	LBS	15	\$ 40.00	\$ 600.00	15	\$ 600.00	15	\$ 600.00
49	2575.504	SODDING TYPE LAWN	SY	10	\$ 250.00	\$ 2,500.00	0	\$ -	0	\$ -
50	2575.505	SEEDING	ACRE	0.09	\$ 10,000.00	\$ 900.00	0.05	\$ 500.00	0.05	\$ 500.00
51	2575.508	HYDRAULIC MULCH MATRIX	LBS	360	\$ 15.00	\$ 5,400.00	180	\$ 2,700.00	180	\$ 2,700.00
52	2575.606	SEED MIXTURE 25-151	LBS	15	\$ 6.50	\$ 97.50	4	\$ 26.00	4	\$ 26.00
53	2582.503	4" DOUBLE SOLID LINE PAINT (EPOXY)	LF	2220	\$ 1.50	\$ 3,330.00	2130	\$ 3,195.00	2130	\$ 3,195.00
54	2582.503	4" SOLID LINE PAINT (EPOXY)	LF	4285	\$ 1.00	\$ 4,285.00	4309	\$ 4,309.00	4309	\$ 4,309.00
55	2582.518	CROSSWALK PAINT (EPOXY)	SF	360	\$ 5.00	\$ 1,800.00	336	\$ 1,680.00	336	\$ 1,680.00
56	2582.518	PAVEMENT MESSAGE PAINT (EPOXY)	SF	15	\$ 6.50	\$ 97.50	15	\$ 97.50	15	\$ 97.50
GRAND TOTALS						\$ 560,896.85	\$ 231,048.75	\$ 602,558.55		

Internal City Use Only

MSA Funds	\$ 210,648.75	\$ 526,573.55
Storm Sewer Utility Funds	\$ 13,800.00	\$ 69,385.00
Sanitary Sewer Utility Funds	\$ 6,600.00	\$ 6,600.00
Total Funds	\$ 231,048.75	\$ 602,558.55