



### Pay Estimate Summary Sheet

Estimate Number: 3 Partial  
 Project Number: 22-06  
 Project Name: Wood Pond Hills 2nd - 5th Street Reconstructions  
 Period Ending: October 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		\$ 551,652.62
5	Retainage <u>5</u> %		\$ (27,582.63)
	Percent Complete <u>97%</u>		
6	Deductions or Charges		
7	Total Earned Less Retainage (Lines 4+5+6)		\$ 524,069.99
8	Previous Payment(s)		\$ 414,352.17
<b>9</b>	<b>Payment Due (Lines 7-8)</b>		<b>\$ 109,717.82</b>
10	Total Balance to Finish, Including Retainage (Lines 3-7)		\$ 44,065.16

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>North Valley, Inc.</u> Contractor Name	<u>Leslie A. Bloom</u> Print Name
<u>President</u> Title	 Signature
	<u>November 9, 2022</u> Date

City of Ramsey Approval	
 Signature (Project Engineer)	<u>11/9/2022</u> Date
 Signature (City Engineer)	<u>11/14/2022</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	\$ 28,865.87	\$ 28,865.87	0.5	\$ 14,432.84	1.0	\$ 28,865.87
2	2104.503	Remove Concrete Curb and Gutter	LF	644	\$ 8.11	\$ 5,222.84	202	\$ 1,638.22	602	\$ 4,882.22
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	0	\$ -	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	0	\$ -	46	\$ 11,904.80
12	2130.523	Water	MGAL	184	\$ 41.14	\$ 7,569.76	0	\$ -	92	\$ 3,784.88
13	2211.507	Aggregate Base Class 5 Modified (CV) 4"	CY	2388	\$ 24.17	\$ 57,717.96	2388	\$ 57,717.96	2388	\$ 57,717.96
14	2215.504	Full Depth Reclamation (7.0")	SY	16957	\$ 2.25	\$ 38,153.25	0	\$ -	16928	\$ 38,088.00
15	2231.604	Bituminous Patch	SY	29	\$ 51.96	\$ 1,506.84	0	\$ -	48	\$ 2,494.08
16	2282.504	Mill Bituminous Pavement (2.0")	SY	65	\$ 15.53	\$ 1,009.45	65	\$ 1,009.45	65	\$ 1,009.45
17	2357.506	Bituminous Material for Tack Coat	GAL	1194	\$ 3.79	\$ 4,525.26	166	\$ 629.14	866	\$ 3,282.14
18	2360.509	Type SP 12.5 Non Wearing Course Mixture (3,C) 2.0"	TON	1927	\$ 82.93	\$ 159,806.11	0	\$ -	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	0	\$ -	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	0	\$ -	24	\$ 3,785.28
23	2504.602	Remove and Replace Valve Box Section	EA	5	\$ 243.57	\$ 1,217.85	0	\$ -	5	\$ 1,217.85
24	2504.602	Adjust Valve Box	EA	11	\$ 362.65	\$ 3,989.15	0	\$ -	8	\$ 2,901.20
25	2506.502	Adjust Frame and Ring Casting	EA	24	\$ 909.33	\$ 21,823.92	0	\$ -	24	\$ 21,823.92
26	2521.504	6" Concrete Walk	SY	73	\$ 70.36	\$ 5,136.28	42	\$ 2,955.12	42	\$ 2,955.12
27	2531.503	Concrete Curb & Gutter Design B618	LF	246	\$ 39.24	\$ 9,653.04	176	\$ 6,984.72	178	\$ 6,984.72
28	2531.503	Concrete Curb & Gutter Design Surmountable	LF	398	\$ 39.24	\$ 15,617.52	423	\$ 16,598.52	423	\$ 16,598.52
29	2531.604	7" Concrete Valley Gutter	SY	63	\$ 70.36	\$ 4,432.68	38	\$ 2,673.68	38	\$ 2,673.68
30	2531.618	Truncated Domes	SF	102	\$ 43.30	\$ 4,416.60	92	\$ 3,983.60	92	\$ 3,983.60
31	2540.601	Landscape Restoration	LS	1	\$ 2,419.46	\$ 2,419.46	1	\$ 2,419.46	1	\$ 2,419.46
32	2563.601	Traffic Control	LS	1	\$ 4,600.75	\$ 4,600.75	0.5	\$ 2,300.38	1.0	\$ 4,600.75
33	2573.502	Storm Drain Inlet Protection	EA	15	\$ 146.14	\$ 2,192.10	0	\$ -	15	\$ 2,192.10
34	2573.503	Silt Fence	LF	60	\$ 3.56	\$ 213.60	60	\$ 213.60	60	\$ 213.60
35	2574.507	Topsoil (LV)	CY	40	\$ 66.36	\$ 2,654.40	0	\$ -	24	\$ 1,592.64
36	2574.508	Fertilizer Type 3	LBS	5	\$ 5.40	\$ 27.00	5	\$ 27.00	5	\$ 27.00
37	2575.504	Roll Erosion Prevention Category 72	SY	30	\$ 20.56	\$ 616.80	30	\$ 616.80	30	\$ 616.80
38	2575.505	Seeding	ACRE	0.05	\$ 7,469.40	\$ 373.47	0.05	\$ 373.47	0.05	\$ 373.47
39	2575.508	Hydraulic Mulch Matrix	LBS	200	\$ 3.24	\$ 648.00	200	\$ 648.00	200	\$ 648.00
40	2575.508	Seed Mixture 25-151	LBS	10	\$ 27.05	\$ 270.50	10	\$ 270.50	10	\$ 270.50
<b>GRAND TOTALS</b>						<b>\$ 568,135.15</b>	<b>\$ 115,492.46</b>	<b>\$ 115,492.46</b>	<b>\$ 551,652.62</b>	

Internal City Use Only		Extended Total	Quantity	Extended Total
Pavement Management Funds		\$ 114,770.82		\$ 542,299.59
Storm Sewer Utility Funds		\$ -		\$ 3,195.28
Sanitary Sewer Utility Funds		\$ -		\$ 4,651.25
Water Utility Funds		\$ -		\$ 1,506.51
<b>Total Funds</b>		<b>\$ 114,770.82</b>		<b>\$ 551,652.62</b>