

Pay Estimate Summary Sheet

Estimate Number: 1 Final
 Project Number: 23-08
 Project Name: 2023 Crack Seal Improvements
 Period Ending: May 31, 2023
 Contractor: Northwest Asphalt & Maintenance
 Address: 11560 190th Street NE, Thief River Falls, MN 56701

| | | | |
|----------|--|--|----------------------|
| 1 | Original Contract Amount | | \$ 176,279.90 |
| 2 | Change Order(s) No. _____ Thru No. _____ | | |
| 3 | Total Funds Encumbered | | \$ 176,279.90 |
| 4 | Value of Work Completed | | \$ 158,157.50 |
| 5 | Retainage <u>0</u> % | | \$ - |
| | Percent Complete <u>100%</u> | | |
| 6 | Deductions or Charges | | \$ - |
| 7 | Total Earned Less Retainage (Lines 4+5+6) | | \$ 158,157.50 |
| 8 | Previous Payment(s) | | \$ - |
| 9 | Payment Due (Lines 7-8) | | \$ 158,157.50 |
| 10 | Total Balance to Finish, Including Retainage (Lines 3-7) | | \$ - |

| Certification of Final 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 amount for the Final Estimate, the provisions of M.S. 290.92 have been complied with and that all claims against me by reason of the contract have been paid or satisfactorily secured. | |
| <u>Northwest Asphalt Maint.</u> Contractor Name | <u>Jared O. Petenich</u> Print Name |
| <u>Resident</u> Title | <u>Jared O. Petenich</u> Signature |
| | <u>6-8-23</u> Date |

| City of Ramsey Approval | |
|--|--------------------------|
| <u>[Signature]</u> Signature (Project Engineer) | <u>6/9/2023</u> Date |
| <u>[Signature]</u> Signature (City Engineer) | <u>6/13/2023</u> Date |

