

### Pay Estimate Summary Sheet

Estimate Number: 1 Partial  
 Project Number: 23-14  
 Project Name: 2023 Critical Mill and Overlay Improvements  
 Period Ending: June 30, 2023  
 Contractor: Diversified Paving  
 Address: 56 33rd Avenue S, #322, St. Cloud, MN 56301

1	Original Contract Amount		\$ 310,671.88
2	Change Order(s) No. <u>    </u> Thru No. <u>    </u>		
3	Total Funds Encumbered		\$ 310,671.88
4	Value of Work Completed		\$ 305,316.88
5	Retainage <u>5</u> %		\$ (15,265.84)
	Percent Complete <u>100%</u>		
6	Deductions or Charges		\$ -
7	Total Earned Less Retainage (Lines 4+5+6)		\$ 290,051.04
8	Previous Payment(s)		\$ -
<b>9</b>	<b>Payment Due (Lines 7-8)</b>		<b>\$ 290,051.04</b>
10	Total Balance to Finish, Including Retainage (Lines 3-7)		\$ <u>(15,265.84)</u>

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>Diversified Paving</u> Contractor Name	<u>Kyle New</u> Print Name
<u>Account Executive</u> Title	 Signature
	<u>7-11-2023</u> Date

City of Ramsey Approval	
 Signature (Project Engineer)	<u>7/12/2023</u> Date
 Signature (City Engineer)	<u>7/13/2023</u> Date

