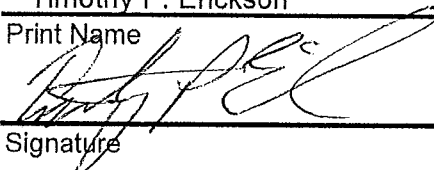

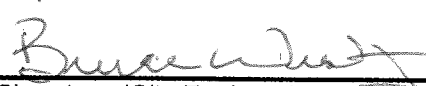


Pay Estimate Summary Sheet

Estimate Number: 1 Partial
 Project Number: 23-07
 Project Name: 2023 Neighborhood Pavemet Overlay Improvements
 Period Ending: June 30, 2023
 Contractor: North Valley Inc.
 Address: 20015 Iguana Street NW Suite 100, Nowthen, MN 55330

1	Original Contract Amount		\$ 536,886.89
2	Change Order(s) No. <u>1</u> Thru No. <u>1</u>		\$ 60,583.56
3	Total Funds Encumbered		\$ 597,470.45
4	Value of Work Completed		\$ 549,484.82
5	Retainage <u>5</u> %		\$ (27,474.24)
	Percent Complete <u>92%</u>		
6	Deductions or Charges		\$ -
7	Total Earned Less Retainage (Lines 4+5+6)		\$ 522,010.58
8	Previous Payment(s)		\$ -
9	Payment Due (Lines 7-8)		\$ 522,010.58
10	Total Balance to Finish, Including Retainage (Lines 3-7)		\$ 75,459.87

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.	
North Valley, Inc. <hr/> Contractor Name	Timothy P. Erickson <hr/> Print Name
Secretary/Treasurer <hr/> Title	 <hr/> Signature
	July 18, 2023 <hr/> Date

City of Ramsey Approval	
 <hr/> Signature (Project Engineer)	7/18/2023 <hr/> Date
 <hr/> Signature (City Engineer)	7/18/2023 <hr/> 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	\$ 17,470.77	\$ 17,470.77	1.0	\$ 17,470.77	1.0	\$ 17,470.77
2	2104.503	REMOVE CONCRETE CURB AND GUTTER	LF	514	\$ 8.27	\$ 4,250.78	399	\$ 3,299.73	399.0	\$ 3,299.73
3	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LF	702	\$ 2.52	\$ 1,769.04	425	\$ 1,071.00	425.0	\$ 1,071.00
4	2104.503	SAWING CONCRETE (FULL DEPTH)	LF	261	\$ 5.73	\$ 1,495.53	85	\$ 487.05	85.0	\$ 487.05
5	2104.504	REMOVE BITUMINOUS PAVEMENT	SY	143	\$ 6.81	\$ 973.83	167	\$ 1,137.27	167.0	\$ 1,137.27
6	2104.504	REMOVE CONCRETE WALK	SY	156	\$ 9.06	\$ 1,415.36	186	\$ 1,685.16	186.0	\$ 1,685.16
7	2211.507	AGGREGATE BASE CLASS 5 MODIFIED (CV)	CY	96	\$ 43.91	\$ 4,215.36	15	\$ 658.65	15.0	\$ 658.65
8	2231.603	SAWED & SEALED JOINT	EA	130	\$ 48.23	\$ 6,269.90	205	\$ 9,887.15	205.0	\$ 9,887.15
9	2231.604	BITUMINOUS PATCH	SY	333	\$ 48.33	\$ 16,093.89	196	\$ 9,472.68	196.0	\$ 9,472.68
10	2232.504	MILL BITUMINOUS SURFACE (1.0")	SY	3023	\$ 2.64	\$ 7,980.72	3066	\$ 8,094.24	3066.0	\$ 8,094.24
11	2232.504	MILL BITUMINOUS SURFACE (2.0")	SY	33377	\$ 1.04	\$ 34,712.08	33377	\$ 34,712.08	33377.0	\$ 34,712.08
12	2301.604	CONCRETE PAVEMENT DRIVEWAYS 6"	SY	8	\$ 80.39	\$ 643.12	0	\$ -	0.0	\$ -
13	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	2546	\$ 2.84	\$ 7,230.64	2190	\$ 6,219.60	2190.0	\$ 6,219.60
14	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 1.5"	TON	256	\$ 88.16	\$ 22,568.96	253	\$ 22,304.48	253.0	\$ 22,304.48
15	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 2.0"	TON	3772	\$ 84.94	\$ 320,393.68	3314	\$ 281,491.16	3314.0	\$ 281,491.16
16	2503.602	GROUT CATCH BASIN	EA	63	\$ 91.11	\$ 5,739.93	7	\$ 637.77	7.0	\$ 637.77
17	2503.602	RESET CATCH BASIN	EA	2	\$ 321.55	\$ 643.10	0	\$ -	0.0	\$ -
18	2504.602	ADJUST VALVE BOX	EA	18	\$ 107.18	\$ 1,929.24	3	\$ 321.54	3.0	\$ 321.54
19	2506.602	ADJUST FRAME AND RING CASTING	EA	28	\$ 53.59	\$ 1,500.52	7	\$ 375.13	7.0	\$ 375.13
20	2521.504	6" CONCRETE WALK	SY	324	\$ 69.67	\$ 22,573.08	353	\$ 24,593.51	353.0	\$ 24,593.51
21	2521.602	DRILL & GROUT REINF BAR (EPOXY COATED)	EA	222	\$ 10.72	\$ 2,379.84	378	\$ 4,052.16	378.0	\$ 4,052.16
22	2531.503	CONCRETE CURB & GUTTER DESIGN B618	LF	374	\$ 48.23	\$ 18,038.02	399	\$ 19,243.77	399.0	\$ 19,243.77
23	2531.503	CONCRETE CURB & GUTTER DESIGN SURMOUNTABLE	LF	140	\$ 48.23	\$ 6,752.20	0	\$ -	0.0	\$ -
24	2531.604	7" CONCRETE VALLEY GUTTER	SY	17	\$ 75.03	\$ 1,275.51	12	\$ 900.36	12.0	\$ 900.36
25	2531.618	TRUNCATED DOMES	SF	370	\$ 48.23	\$ 17,845.10	378	\$ 18,230.94	378.0	\$ 18,230.94
26	2540.601	LANDSCAPE RESTORATION	LS	1	\$ 1,607.74	\$ 1,607.74	1	\$ 1,607.74	1.0	\$ 1,607.74
27	2563.601	TRAFFIC CONTROL	LS	1	\$ 3,215.48	\$ 3,215.48	1	\$ 3,215.48	1.0	\$ 3,215.48
28	2574.507	TOPSOIL (LV)	CY	21	\$ 49.84	\$ 1,046.64	31	\$ 1,545.04	31.0	\$ 1,545.04
29	2575.504	SODDING TYPE LAWN	SY	189	\$ 24.27	\$ 4,587.03	0	\$ -	0.0	\$ -
				ORIGINAL CONTRACT TOTALS						
				CHANGE ORDER No.1 - REVISE ALPINE DRIVE MILL & OVERLAY						
				Estimated Quantity	Unit Price	Extended Total	Quantity	Extended Total	Quantity	Extended Total
30A	2232.504	MILL BITUMINOUS SURFACE (1.5") - ALPINE DRIVE	SY	5876	\$ 2.64	\$ 15,512.64	7532	\$ 19,884.48	7532.0	\$ 19,884.48
13A	2357.506	BITUMINOUS MATERIAL FOR TACK COAT - ALPINE DRIVE	GAL	411	\$ 2.84	\$ 1,167.24	753	\$ 2,138.52	753.0	\$ 2,138.52
14A	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 1.5" - ALPINE DRIVE	TON	498	\$ 88.16	\$ 43,903.68	621	\$ 54,747.36	621.0	\$ 54,747.36
				CHANGE ORDER TOTALS						
				GRAND TOTALS						
					\$	\$ 597,470.45		\$ 549,484.82		\$ 549,484.82

Internal City Use Only		Quantity	Extended Total
Pavement Management Funds			\$ 472,076.69
Storm Sewer Utility Funds			\$ 637.77
2023 Budgeted Temporary Pavement Repair Funds			\$ 76,770.36
Total Funds			\$ 549,484.82