



## Pay Estimate Summary Sheet

Estimate Number: 1 Partial  
 Project Number: 23-09  
 Project Name: 2023 Pavement Rejuvenation Improvements  
 Period Ending: July 31, 2023  
 Contractor: Corrective Asphalt Materials, LLC  
 Address: 300 Daniel Boone Trail, South Roxana, IL 62087

1	Original Contract Amount		\$ 93,710.60
2	Change Order(s) No. _____ Thru No. _____		
3	Total Funds Encumbered		\$ 93,710.60
4	Value of Work Completed		\$ 109,245.93
5	Retainage <u>5</u> %		\$ (5,462.30)
	Percent Complete _____	100%	
6	Deductions or Charges		\$ -
7	Total Earned Less Retainage (Lines 4+5+6)		\$ 103,783.63
8	Previous Payment(s)		\$ -
<b>9</b>	<b>Payment Due (Lines 7-8)</b>		<b>\$ 103,783.63</b>
10	Total Balance to Finish, Including Retainage (Lines 3-7)		\$ -

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>Corrective Asphalt Materials</u> Contractor Name	<u>Jeff Krull</u> Print Name
<u>General Manager</u> Title	 Signature
	<u>8/8/23</u> Date

City of Ramsey Approval	
 Signature (Project Engineer)	<u>8/8/2023</u> Date
 Signature (City Engineer)	<u>8/10/2023</u> Date

