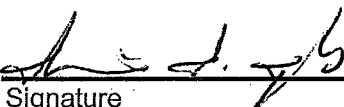

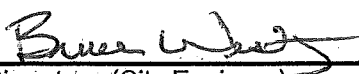


Pay Estimate Summary Sheet

Estimate Number: 1 Partial
 Project Number: 23-05
 Project Name: Barthel's Rum River Acres 2nd Street Reconstructions
 Period Ending: July 31, 2023
 Contractor: Douglas-Kerr Underground, L.L.C.
 Address: PO Box 85, Mora, MN 55051-0085

1	Original Contract Amount		\$ 1,198,428.85
2	Change Order(s) No. _____ Thru No. _____		
3	Total Funds Encumbered		\$ 1,198,428.85
4	Value of Work Completed		\$ 259,376.05
5	Retainage <u>5</u> %		\$ (12,968.80)
	Percent Complete <u>22%</u>		
6	Deductions or Charges		\$ -
7	Total Earned Less Retainage (Lines 4+5+6)		\$ 246,407.25
8	Previous Payment(s)		\$ -
9	Payment Due (Lines 7-8)		\$ 246,407.25
10	Total Balance to Finish, Including Retainage (Lines 3-7)		\$ 952,021.60

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>Douglas-Kerr Underground LLC</u> Contractor Name	<u>Dennis D. Douglas</u> Print Name
<u>Manager</u> Title	 Signature
	<u>August 7th, 2023</u> Date

City of Ramsey Approval	
 Signature (Project Engineer)	<u>8/8/2023</u> Date
 Signature (City Engineer)	<u>8/10/2023</u> 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	\$ 91,325.00	\$ 91,325.00	0.5	\$ 45,662.50	0.5	\$ 45,662.50		
2	2102.502	CLEARING TREE	TREE	2	\$ 500.00	\$ 1,000.00	10	\$ 5,000.00	10	\$ 5,000.00		
3	2101.502	GRUBBING TREE	TREE	2	\$ 300.00	\$ 600.00	10	\$ 3,000.00	10	\$ 3,000.00		
4	2101.503	REMOVE CULVERT	LF	520	\$ 8.25	\$ 4,290.00	427	\$ 3,522.75	427	\$ 3,522.75		
5	2104.502	SALVAGE MAIL BOX SUPPORT	EA	34	\$ 75.00	\$ 2,550.00	30	\$ 2,250.00	30	\$ 2,250.00		
6	2104.503	SAWING BITUMINOUS PAVEMENT - FULL DEPTH	LF	640	\$ 2.80	\$ 1,792.00	0	\$ -	0	\$ -		
7	2104.503	SAWING CONCRETE PAVEMENT - FULL DEPTH	LF	100	\$ 3.45	\$ 345.00	0	\$ -	0	\$ -		
8	2104.504	REMOVE CONCRETE PAVEMENT - DRIVEWAYS	SY	100	\$ 10.95	\$ 1,095.00	0	\$ -	0	\$ -		
9	2104.504	REMOVE BITUMINOUS PAVEMENT - DRIVEWAYS	SY	570	\$ 8.25	\$ 4,702.50	0	\$ -	0	\$ -		
10	2104.504	REMOVE GRAVEL SURFACE - DRIVEWAYS	SY	145	\$ 2.65	\$ 384.25	0	\$ -	0	\$ -		
11	2105.607	COMMON EXCAVATION (EV)	CY	780	\$ 19.35	\$ 15,093.00	0	\$ -	0	\$ -		
12	2105.607	SUBGRADE EXCAVATION, REMOVE UNSUITABLE MATERIALS (EV)	CY	6450	\$ 11.60	\$ 74,820.00	0	\$ -	0	\$ -		
13	2106.607	HAUL & STOCKPILE RECLAIM MATERIAL (LV)	CY	1230	\$ 9.65	\$ 11,869.50	0	\$ -	0	\$ -		
14	2106.507	SELECT GRANULAR BORROW (CV)	CY	6810	\$ 17.95	\$ 122,239.50	0	\$ -	0	\$ -		
15	2112.519	SUBGRADE PREPARATION	RDST	29	\$ 301.20	\$ 8,734.80	0	\$ -	0	\$ -		
16	2130.523	WATER	MGAL	50	\$ 79.00	\$ 3,950.00	0	\$ -	0	\$ -		
17	2211.507	AGGREGATE BASE CLASS 5 - MODIFIED (CV)	CY	1415	\$ 31.90	\$ 45,138.50	0	\$ -	0	\$ -		
18	2215.504	FULL DEPTH RECLAMATION	SY	24230	\$ 1.30	\$ 31,499.00	24230	\$ 31,499.00	24230	\$ 31,499.00		
19	2105.507	GEOTEXTILE FABRIC TYPE 4	SY	135	\$ 1.60	\$ 216.00	101	\$ 161.60	101	\$ 161.60		
20	2108.504	GEOTEXTILE FABRIC TYPE 5	SY	8000	\$ 1.85	\$ 14,800.00	0	\$ -	0	\$ -		
21	2232.504	MILL BITUMINOUS PAVEMENT (2.0")	SY	24	\$ 3.50	\$ 84.00	0	\$ -	0	\$ -		
22	2257.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	1700	\$ 3.50	\$ 5,950.00	0	\$ -	0	\$ -		
23	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C) 2.0"	TON	2860	\$ 87.00	\$ 248,820.00	0	\$ -	0	\$ -		
24	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 1.5"	TON	2060	\$ 94.00	\$ 193,640.00	0	\$ -	0	\$ -		
25	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 2.0" DRIVEWAYS	TON	65	\$ 281.45	\$ 18,294.25	0	\$ -	0	\$ -		
26	2501.503	15" RC PIPE SEWER DESIGN 3006 CLASS III	LF	276	\$ 97.80	\$ 26,992.80	256	\$ 25,036.80	256	\$ 25,036.80		
27	2501.503	18" RC PIPE SEWER DESIGN 3006 CLASS III	LF	52	\$ 87.20	\$ 4,534.40	52	\$ 4,534.40	52	\$ 4,534.40		
28	2501.503	36" RC PIPE SEWER DESIGN 3006 CLASS III	LF	136	\$ 207.75	\$ 28,254.00	136	\$ 28,254.00	136	\$ 28,254.00		
29	2502.503	4" PERF PVC PIPE DRAIN	LF	2247	\$ 20.75	\$ 46,625.25	0	\$ -	0	\$ -		
30	2501.502	15" RC PIPE APRON	EA	12	\$ 2,381.00	\$ 28,572.00	12	\$ 28,572.00	12	\$ 28,572.00		
31	2501.502	18" RC PIPE APRON	EA	2	\$ 2,569.00	\$ 5,138.00	2	\$ 5,138.00	2	\$ 5,138.00		
32	2501.502	36" RC PIPE APRON	EA	4	\$ 7,112.00	\$ 28,448.00	4	\$ 28,448.00	4	\$ 28,448.00		
33	2501.603	30" PIPE CULVERT TEMPORARY BYPASS	LF	120	\$ 35.25	\$ 4,230.00	120	\$ 4,230.00	120	\$ 4,230.00		
34	2502.502	4" PRECAST CONCRETE HEADWALL	EA	2	\$ 457.80	\$ 915.60	0	\$ -	0	\$ -		
35	2502.502	STORM SEWER PILING & CONCRETE END SECTION	EA	4	\$ 6,646.00	\$ 26,584.00	4	\$ 26,584.00	4	\$ 26,584.00		
36	2502.502	4" PVC PIPE DRAIN CLEANOUT	EA	10	\$ 417.90	\$ 4,179.00	0	\$ -	0	\$ -		
37	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	EA	2	\$ 3,755.00	\$ 7,510.00	2	\$ 7,510.00	2	\$ 7,510.00		
38	2506.502	CASTING ASSEMBLY (STORM)	EA	2	\$ 1,754.00	\$ 3,508.00	0	\$ -	0	\$ -		

Item No.	MpdOT No.	Item Description	Unit	CONTRACT AMOUNT			COMPLETED THIS PERIOD:		COMPLETED TO DATE	
				Estimated Quantity	Unit Price	Extended Total	Quantity	Extended Total	Quantity	Extended Total
39	2531.504	6" CONCRETE PAVEMENT DRIVEWAY	SY	105	\$ 150.00	\$ 15,750.00	0	\$ -	0	\$ -
40	2531.504	GRAVEL SURFACE	SY	145	\$ 8.20	\$ 1,189.00	0	\$ -	0	\$ -
41	2540.602	TEMPORARY MAIL BOX CLUSTER	EA	3	\$ 550.00	\$ 1,650.00	2	\$ 1,100.00	2	\$ 1,100.00
42	2540.602	INSTALL MAIL BOX SUPPORT	EA	34	\$ 100.00	\$ 3,400.00	0	\$ -	0	\$ -
43	2575.504	ROLLED EROSION PREVENTION CATEGORY 20	SY	865	\$ 1.50	\$ 1,297.50	0	\$ -	0	\$ -
44	2575.602	LANDSCAPE RESTORATION	EA	10	\$ 500.00	\$ 5,000.00	0	\$ -	0	\$ -
45	2569.601	TRAFFIC CONTROL	LS	1	\$ 2,450.00	\$ 2,450.00	0.5	\$ 1,225.00	0.5	\$ 1,225.00
46	2573.503	SEDIMENT CONTROL LOG TYPE STRAW	LF	675	\$ 3.00	\$ 2,025.00	528	\$ 1,584.00	528	\$ 1,584.00
47	2573.503	SILT FENCE, TYPE MS	LF	2400	\$ 2.25	\$ 5,400.00	1724	\$ 3,879.00	1724	\$ 3,879.00
48	2573.503	FLOTATION SILT CURTAIN TYPE MOVING WATER	LF	80	\$ 21.85	\$ 1,748.00	100	\$ 2,185.00	100	\$ 2,185.00
49	2573.501	STABILIZED CONSTRUCTION EXIT	EA	3	\$ 778.75	\$ 2,336.25	0	\$ -	0	\$ -
50	2574.507	TOPSOIL (LV)	CY	690	\$ 37.10	\$ 25,599.00	0	\$ -	0	\$ -
51	2574.508	FERTILIZER TYPE 3	LBS	130	\$ 0.85	\$ 110.50	0	\$ -	0	\$ -
52	2511.509	RANDOM RIPRAP CLASS III	CY	25	\$ 126.25	\$ 3,156.25	0	\$ -	0	\$ -
53	2575.505	SEEDING	ACRE	1.28	\$ 1,500.00	\$ 1,920.00	0.00	\$ -	0.00	\$ -
54	2575.508	HYDRAULIC MATRIX TYPE MULCH	LBS	5120	\$ 1.20	\$ 6,144.00	0	\$ -	0	\$ -
55	2575.508	SEED MIXTURE 25-151	LBS	150	\$ 3.20	\$ 480.00	0	\$ -	0	\$ -
56	2575.508	SEED MIXTURE 33-261	LBS	1	\$ 50.00	\$ 50.00	0	\$ -	0	\$ -
GRAND TOTALS						\$ 1,199,428.85		\$ 259,376.05		\$ 259,376.05

Internal City Use Only

Pavement Management Funds (0.89 Mob)
Storm Sewer Utility Funds (0.11 Mob)

	\$ 95,884.38
Total Funds	\$ 259,376.05