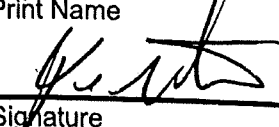




Pay Estimate Summary Sheet

Estimate Number: 1 Partial
 Project Number: 23-10
 Project Name: Whispering Pines Estates Plat 3 Street Reconstructions
 Period Ending: August 31, 2023
 Contractor: Landall Services, LLC
 Address: 24752 128th Street, Zimmerman, MN 55398

1	Original Contract Amount		\$ 533,248.00
2	Change Order(s) No. _____ Thru No. _____		
3	Total Funds Encumbered		\$ 533,248.00
4	Value of Work Completed		\$ 158,331.25
5	Retainage <u>5</u> %		\$ (7,916.56)
	Percent Complete _____	30%	
6	Deductions or Charges		
7	Total Earned Less Retainage (Lines 4+5+6)		\$ 150,414.69
8	Previous Payment(s)		\$ -
9	Payment Due (Lines 7-8)		\$ 150,414.69
10	Total Balance to Finish, Including Retainage (Lines 3-7)		\$ 382,833.31

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>Landall Services LLC</u> Contractor Name	<u>Travis Novotny</u> Print Name
<u>Owner</u> Title	 Signature
	<u>9-12-23</u> Date

City of Ramsey Approval	
 Signature (Project Engineer)	<u>9/12/2023</u> Date
 Signature (City Engineer)	<u>9/18/2023</u> Date

Whispering Pines Estates Plat 3 Street Reconstructions

I.P. 23-10

Estimate No. 1

Partial

August 31, 2023

Item No.	MnDOT No.	Item Description	CONTRACT AMOUNT			COMPLETED THIS PERIOD			COMPLETED TO DATE		
			Unit	Estimated Quantity	Unit Price	Extended Total	Quantity	Extended Total	Quantity	Extended Total	
1	2021.501	MOBILIZATION	LS	1.0	\$ 10,000.00	\$ 10,000.00	0.5	\$ 5,000.00	0.5	\$ 5,000.00	
2	2101.503	REMOVE CULVERT	LF	421	\$ 22.00	\$ 9,262.00	490	\$ 10,780.00	490	\$ 10,780.00	
3	2104.503	SAWING BITUMINOUS PAVEMENT - FULL DEPTH	LF	1349	\$ 7.50	\$ 10,117.50	1431	\$ 10,732.50	1431	\$ 10,732.50	
4	2105.504	GEOTEXTILE FABRIC TYPE 4	SY	68	\$ 4.00	\$ 272.00	0	\$ -	0	\$ -	
5	2105.607	COMMON EXCAVATION (EV)	CY	410	\$ 16.00	\$ 6,560.00	0	\$ -	0	\$ -	
6	2106.607	HAUL & STOCKPILE RECLAIM MATERIAL (LV)	CY	1600	\$ 14.00	\$ 22,400.00	1600	\$ 22,400.00	1600	\$ 22,400.00	
7	2130.523	WATER	MGAL	50	\$ 75.00	\$ 3,750.00	50	\$ 3,750.00	50	\$ 3,750.00	
8	2215.504	FULL DEPTH RECLAMATION	SY	22800	\$ 2.00	\$ 45,600.00	24700	\$ 49,400.00	24700	\$ 49,400.00	
9	2232.504	MILL BITUMINOUS PAVEMENT (2.0")	SY	19	\$ 5.00	\$ 95.00	0	\$ -	0	\$ -	
10	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	2	\$ 4.50	\$ 9.00	0	\$ -	0	\$ -	
11	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 2.5"	TON	3220	\$ 105.00	\$ 338,100.00	0	\$ -	0	\$ -	
12	2501.502	15" RC PIPE APRON	EA	10	\$ 800.00	\$ 8,000.00	10	\$ 8,000.00	10	\$ 8,000.00	
13	2501.502	18" RC PIPE APRON	EA	10	\$ 900.00	\$ 9,000.00	10	\$ 9,000.00	10	\$ 9,000.00	
14	2501.503	15" RC PIPE SEWER DESIGN 3006 CLASS III	LF	184	\$ 75.00	\$ 13,800.00	184	\$ 13,800.00	184	\$ 13,800.00	
15	2501.503	18" RC PIPE SEWER DESIGN 3006 CLASS III	LF	160	\$ 80.00	\$ 12,800.00	160	\$ 12,800.00	160	\$ 12,800.00	
16	2511.509	RANDOM RIPRAP CLASS III	CY	23	\$ 150.00	\$ 3,450.00	20	\$ 3,000.00	20	\$ 3,000.00	
17	2563.601	TRAFFIC CONTROL	LS	1	\$ 4,000.00	\$ 4,000.00	0.5	\$ 2,000.00	0.5	\$ 2,000.00	
18	2573.501	STABILIZED CONSTRUCTION EXIT	EA	3	\$ 1,500.00	\$ 4,500.00	3	\$ 4,500.00	3	\$ 4,500.00	
19	2573.503	SEDIMENT CONTROL LOG TYPE STRAW	LF	550	\$ 4.00	\$ 2,200.00	300	\$ 1,200.00	300	\$ 1,200.00	
20	2573.503	SILT FENCE, TYPE MS	LF	1676	\$ 1.50	\$ 2,514.00	1312.5	\$ 1,968.75	1312.5	\$ 1,968.75	
21	2574.507	TOPSOIL (LV)	CY	530	\$ 35.00	\$ 18,550.00	0	\$ -	0	\$ -	
22	2574.508	FERTILIZER TYPE 3	LBS	76	\$ 5.00	\$ 380.00	0	\$ -	0	\$ -	
23	2575.504	ROLLED EROSION PREVENTION CATEGORY 20	SY	355	\$ 2.50	\$ 887.50	0	\$ -	0	\$ -	
24	2575.505	SEEDING	ACRE	0.76	\$ 4,000.00	\$ 3,040.00	0.00	\$ -	0.00	\$ -	
25	2575.508	HYDRAULIC MATRIX TYPE MULCH	LBS	3020	\$ 0.95	\$ 2,869.00	0	\$ -	0	\$ -	
26	2575.508	SEED MIXTURE 25-151	LBS	91	\$ 12.00	\$ 1,092.00	0	\$ -	0	\$ -	
GRAND TOTALS						\$ 533,248.00	\$ 158,331.25	\$ 158,331.25	\$ 158,331.25	\$ 158,331.25	

Internal City Use Only			
Pavement Management Funds (0.90 Mob)		\$ 111,231.25	\$ 111,231.25
Storm Sewer Utility Funds (0.10 Mob)		\$ 47,100.00	\$ 47,100.00
Total Funds		\$ 158,331.25	\$ 158,331.25