



## Pay Estimate Summary Sheet

Estimate Number:	1	Partial
Project Number:	23-02	
Project Name:	Central Park Main Parking Lot Reconstruction	
Period Ending	September 30, 2023	
Contractor:	Veit & Company, Inc.	
Address:	14000 Veit Place, Rogers, MN 55374	

1	Original Contract Amount		\$ 561,036.71
2	Change Order(s) No. _____ Thru No. _____		
3	Total Funds Encumbered		\$ 561,036.71
4	Value of Work Completed		\$ 194,686.45
5	Retainage <u>5</u> %		\$ (9,734.32)
	Percent Complete <u>35%</u>		
6	Deductions or Charges		
7	Total Earned Less Retainage (Lines 4+5+6)		\$ 184,952.13
8	Previous Payment(s)		\$ -
<b>9</b>	<b>Payment Due (Lines 7-8)</b>		<b>\$ 184,952.13</b>
10	Total Balance to Finish, Including Retainage (Lines 3-7)		\$ 376,084.58

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.	
<b>Veit &amp; Company, Inc</b>	<b>Brad Holtz</b>
Contractor Name	Print Name
<b>Project Manager</b>	<b>Brad Holtz</b>
Title	Signature
	<b>10/5/23</b>
	Date

City of Ramsey Approval	
	10/5/2023
Signature (Project Engineer)	Date
	10/09/2023
Signature (City Engineer)	Date

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	\$ 38,330.00	\$ 38,330.00	0.75	\$ 28,747.50	0.75	\$ 28,747.50
2	2101.501	CLEARING & GRUBBING LANDSCAPING	LS	1	\$ 2,420.00	\$ 2,420.00	1	\$ 2,420.00	1	\$ 2,420.00
3	2101.502	CLEARING	EACH	7	\$ 81.50	\$ 570.50	7	\$ 570.50	7	\$ 570.50
4	2101.502	GRUBBING	EACH	7	\$ 81.50	\$ 570.50	7	\$ 570.50	7	\$ 570.50
5	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LF	101	\$ 2.50	\$ 252.50	0	\$ -	0	\$ -
6	2104.503	REMOVE CONCRETE CURB AND GUTTER	LF	32	\$ 21.25	\$ 680.00	32	\$ 680.00	32	\$ 680.00
7	2104.503	REMOVE BITUMINOUS CURB	LF	39	\$ 11.50	\$ 448.50	39	\$ 448.50	39	\$ 448.50
8	2104.504	REMOVE BITUMINOUS PAVEMENT	SY	8837	\$ 1.50	\$ 13,255.50	8837	\$ 13,255.50	8837	\$ 13,255.50
9	2106.507	EXCAVATION - COMMON (EV)	CY	100	\$ 10.25	\$ 1,025.00	100	\$ 1,025.00	100	\$ 1,025.00
10	2106.507	EXCAVATION - SUBGRADE (EV)	CY	1632	\$ 4.50	\$ 7,344.00	1280	\$ 5,760.00	1280	\$ 5,760.00
11	2106.607	HAUL & STOCKPILE SUBGRADE EXCAVATION MATERIAL	CY	1705	\$ 7.33	\$ 12,497.65	1280	\$ 9,382.40	1280	\$ 9,382.40
12	2112.604	SUBGRADE PREPARATION	SY	9305	\$ 0.50	\$ 4,652.50	9305	\$ 4,652.50	9305	\$ 4,652.50
13	2130.523	WATER	MGAL	30	\$ 92.50	\$ 2,775.00	0	\$ -	0	\$ -
14	2211.507	AGGREGATE BASE CLASS 5 MODIFIED	CY	1354	\$ 14.25	\$ 19,294.50	0	\$ -	0	\$ -
15	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	608	\$ 3.90	\$ 2,371.20	0	\$ -	0	\$ -
16	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3.F)	TON	982	\$ 105.00	\$ 103,110.00	0	\$ -	0	\$ -
17	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3.F)	TON	736	\$ 114.00	\$ 83,904.00	0	\$ -	0	\$ -
18	2502.603	4" PVC CONDUIT - SCHEDULE 40	LF	111	\$ 27.75	\$ 3,080.25	111	\$ 3,080.25	111	\$ 3,080.25
19	2503.503	15" RC PIPE SEWER DESIGN 3006 CLASS III	LF	429	\$ 72.00	\$ 30,888.00	429	\$ 30,888.00	429	\$ 30,888.00
20	2503.503	18" RC PIPE SEWER DESIGN 3006 CLASS III	LF	358	\$ 77.50	\$ 27,745.00	358	\$ 27,745.00	358	\$ 27,745.00
21	2503.503	24" RC PIPE SEWER DESIGN 3006 CLASS III	LF	31	\$ 111.00	\$ 3,441.00	31	\$ 3,441.00	31	\$ 3,441.00
22	2503.503	30" RC PIPE SEWER DESIGN 3006 CLASS III	LF	24	\$ 141.00	\$ 3,384.00	7	\$ 987.00	7	\$ 987.00
23	2503.503	CLEAN & VIDEO PIPE SEWER	LF	842	\$ 5.50	\$ 4,631.00	0	\$ -	0	\$ -
24	2503.602	CONNECT TO EXISTING STORM SEWER	EA	1	\$ 3,490.00	\$ 3,490.00	1	\$ 3,490.00	1	\$ 3,490.00
25	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 2'X3'	EA	1	\$ 2,040.00	\$ 2,040.00	1	\$ 2,040.00	1	\$ 2,040.00
26	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 27-4020	EA	6	\$ 1,690.00	\$ 10,140.00	6	\$ 10,140.00	6	\$ 10,140.00
27	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	EA	5	\$ 3,680.00	\$ 18,400.00	5	\$ 18,400.00	5	\$ 18,400.00
28	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	EA	1	\$ 6,350.00	\$ 6,350.00	1	\$ 6,350.00	1	\$ 6,350.00
29	2506.502	CASTING ASSEMBLY (STORM)	EA	13	\$ 1,200.00	\$ 15,600.00	13	\$ 15,600.00	13	\$ 15,600.00
30	2521.504	6" CONCRETE WALK	SY	129	\$ 91.50	\$ 11,803.50	0	\$ -	0	\$ -
31	2531.604	6" CONCRETE FLUME	SY	26	\$ 153.00	\$ 3,978.00	0	\$ -	0	\$ -
32	2534.503	CONCRETE CURB & GUTTER DESIGN B612	LF	2551	\$ 32.00	\$ 81,632.00	0	\$ -	0	\$ -
33	2563.601	TRAFFIC CONTROL	LS	1	\$ 0.01	\$ 0.01	0	\$ -	0	\$ -
34	2572.503	TEMPORARY TREE PROTECTION FENCE	LF	697	\$ 2.30	\$ 1,603.10	696	\$ 1,603.80	696	\$ 1,603.80
35	2573.501	STABILIZED CONSTRUCTION EXIT	EA	1	\$ 2,080.00	\$ 2,080.00	0	\$ -	0	\$ -
36	2573.502	STORM DRAIN INLET PROTECTION	EA	11	\$ 202.00	\$ 2,222.00	11	\$ 2,222.00	11	\$ 2,222.00
37	2573.503	SILT FENCE, TYPE MS	LF	239	\$ 5.00	\$ 1,195.00	238	\$ 1,190.00	238	\$ 1,190.00
38	2574.507	TOPSOIL (LV)	CY	567	\$ 15.25	\$ 8,646.75	0	\$ -	0	\$ -

