



Pay Estimate Summary Sheet

Estimate Number: 2 Partial
 Project Number: 23-02
 Project Name: Central Park Main Parking Lot Reconstruction
 Period Ending: October 31, 2023
 Contractor: Veit & Company, Inc.
 Address: 14000 Veit Place, Rogers, MN 55374

| | | | |
|----------|----------------------------------------------------------|--|----------------------|
| 1 | Original Contract Amount | | \$ 561,036.71 |
| 2 | Change Order(s) No. <u>1</u> Thru No. <u>1</u> | | \$ 6,871.20 |
| 3 | Total Funds Encumbered | | \$ 567,907.91 |
| 4 | Value of Work Completed | | \$ 576,901.30 |
| 5 | Retainage <u>1</u> % | | \$ (5,769.01) |
| | Percent Complete <u>102%</u> | | |
| 6 | Deductions or Charges | | |
| 7 | Total Earned Less Retainage (Lines 4+5+6) | | \$ 571,132.29 |
| 8 | Previous Payment(s) | | \$ 184,952.13 |
| 9 | Payment Due (Lines 7-8) | | \$ 386,180.16 |
| 10 | Total Balance to Finish, Including Retainage (Lines 3-7) | | \$ 5,769.01 |

| 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. | |
| Veit & Company, Inc | Brad Holtz |
| Contractor Name | Print Name |
| Project Manager | Brad Holtz |
| Title | Signature |
| | 11/6/23 |
| | Date |

| City of Ramsey Approval | |
|-------------------------------------------------------------------------------------|-------------------|
|  | 11/9/2023 |
| Signature (Project Engineer) | Date |
|  | 11/16/2023 |
| Signature (City Engineer) | Date |

Central Park Main Parking Lot Reconstruction

I.P. 23-02

Estimate No. 2 Partial

Period Ending October 31, 2023

| 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 | \$ 38,330.00 | \$ 38,330.00 | 0.25 | \$ 9,582.50 | 1.00 | \$ 38,330.00 | | |
| 2 | 2101.501 | CLEARING & GRUBBING LANDSCAPING | LS | 1 | \$ 2,420.00 | \$ 2,420.00 | 0 | \$ - | 1 | \$ 2,420.00 | | |
| 3 | 2101.502 | CLEARING | EACH | 7 | \$ 81.50 | \$ 570.50 | 0 | \$ - | 7 | \$ 570.50 | | |
| 4 | 2101.502 | GRUBBING | EACH | 7 | \$ 81.50 | \$ 570.50 | 0 | \$ - | 7 | \$ 570.50 | | |
| 5 | 2104.503 | SAWING BITUMINOUS PAVEMENT (FULL DEPTH) | LF | 101 | \$ 2.50 | \$ 252.50 | 101 | \$ 252.50 | 101 | \$ 252.50 | | |
| 6 | 2104.503 | REMOVE CONCRETE CURB AND GUTTER | LF | 32 | \$ 21.25 | \$ 680.00 | 0 | \$ - | 32 | \$ 680.00 | | |
| 7 | 2104.503 | REMOVE BITUMINOUS CURB | LF | 39 | \$ 11.50 | \$ 448.50 | 0 | \$ - | 39 | \$ 448.50 | | |
| 8 | 2104.504 | REMOVE BITUMINOUS PAVEMENT | SY | 8837 | \$ 1.50 | \$ 13,255.50 | 0 | \$ - | 8837 | \$ 13,255.50 | | |
| 9 | 2106.507 | EXCAVATION - COMMON (EV) | CY | 100 | \$ 10.25 | \$ 1,025.00 | 0 | \$ - | 100 | \$ 1,025.00 | | |
| 10 | 2106.507 | EXCAVATION - SUBGRADE (EV) | CY | 1632 | \$ 4.50 | \$ 7,344.00 | 352 | \$ 1,584.00 | 1632 | \$ 7,344.00 | | |
| 11 | 2106.607 | HAUL & STOCKPILE SUBGRADE EXCAVATION MATERIAL | CY | 1705 | \$ 7.33 | \$ 12,497.65 | 688 | \$ 5,043.04 | 1968 | \$ 14,425.44 | | |
| 12 | 2112.604 | SUBGRADE PREPARATION | SY | 9305 | \$ 0.50 | \$ 4,652.50 | 0 | \$ - | 9305 | \$ 4,652.50 | | |
| 13 | 2130.523 | WATER | MGAL | 30 | \$ 92.50 | \$ 2,775.00 | 36 | \$ 3,330.00 | 36 | \$ 3,330.00 | | |
| 14 | 2211.507 | AGGREGATE BASE CLASS 5 MODIFIED | CY | 1354 | \$ 14.25 | \$ 19,294.50 | 1552 | \$ 22,116.00 | 1552 | \$ 22,116.00 | | |
| 15 | 2357.506 | BITUMINOUS MATERIAL FOR TACK COAT | GAL | 608 | \$ 3.90 | \$ 2,371.20 | 550 | \$ 2,145.00 | 550 | \$ 2,145.00 | | |
| 16 | 2360.509 | TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,F) | TON | 982 | \$ 105.00 | \$ 103,110.00 | 1012 | \$ 106,260.00 | 1012 | \$ 106,260.00 | | |
| 17 | 2360.509 | TYPE SP 9.5 WEARING COURSE MIXTURE (3,F) | TON | 736 | \$ 114.00 | \$ 83,904.00 | 777 | \$ 88,578.00 | 777 | \$ 88,578.00 | | |
| 18 | 2502.603 | 4" PVC CONDUIT - SCHEDULE 40 | LF | 111 | \$ 27.75 | \$ 3,080.25 | 0 | \$ - | 111 | \$ 3,080.25 | | |
| 19 | 2503.503 | 15" RC PIPE SEWER DESIGN 3006 CLASS III | LF | 429 | \$ 72.00 | \$ 30,888.00 | 0 | \$ - | 429 | \$ 30,888.00 | | |
| 20 | 2503.503 | 18" RC PIPE SEWER DESIGN 3006 CLASS III | LF | 358 | \$ 77.50 | \$ 27,745.00 | 0 | \$ - | 358 | \$ 27,745.00 | | |
| 21 | 2503.503 | 24" RC PIPE SEWER DESIGN 3006 CLASS III | LF | 31 | \$ 111.00 | \$ 3,441.00 | 0 | \$ - | 31 | \$ 3,441.00 | | |
| 22 | 2503.503 | 30" RC PIPE SEWER DESIGN 3006 CLASS III | LF | 24 | \$ 141.00 | \$ 3,384.00 | 0 | \$ - | 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 | 0 | \$ - | 1 | \$ 3,490.00 | | |
| 25 | 2506.502 | CONSTRUCT DRAINAGE STRUCTURE DESIGN 2'X3' | EA | 1 | \$ 2,040.00 | \$ 2,040.00 | 0 | \$ - | 1 | \$ 2,040.00 | | |
| 26 | 2506.502 | CONSTRUCT DRAINAGE STRUCTURE DESIGN 27-4020 | EA | 6 | \$ 1,690.00 | \$ 10,140.00 | 0 | \$ - | 6 | \$ 10,140.00 | | |
| 27 | 2506.502 | CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020 | EA | 5 | \$ 3,680.00 | \$ 18,400.00 | 0 | \$ - | 5 | \$ 18,400.00 | | |
| 28 | 2506.502 | CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020 | EA | 1 | \$ 6,350.00 | \$ 6,350.00 | 0 | \$ - | 1 | \$ 6,350.00 | | |
| 29 | 2506.502 | CASTING ASSEMBLY (STORM) | EA | 13 | \$ 1,200.00 | \$ 15,600.00 | 0 | \$ - | 13 | \$ 15,600.00 | | |
| 30 | 2521.504 | 6" CONCRETE WALK | SY | 129 | \$ 91.50 | \$ 11,803.50 | 132 | \$ 12,078.00 | 132 | \$ 12,078.00 | | |
| 31 | 2531.604 | 6" CONCRETE FLUME | SY | 26 | \$ 153.00 | \$ 3,978.00 | 30 | \$ 4,590.00 | 30 | \$ 4,590.00 | | |
| 32 | 2534.503 | CONCRETE CURB & GUTTER DESIGN B612 | LF | 2551 | \$ 32.00 | \$ 81,632.00 | 2610 | \$ 83,520.00 | 2610 | \$ 83,520.00 | | |
| 33 | 2563.601 | TRAFFIC CONTROL | LS | 1 | \$ 0.01 | \$ 0.01 | 1.0 | \$ 0.01 | 1.0 | \$ 0.01 | | |
| 34 | 2572.503 | TEMPORARY TREE PROTECTION FENCE | LF | 697 | \$ 2.30 | \$ 1,603.10 | 0 | \$ - | 696 | \$ 1,600.80 | | |
| 35 | 2573.501 | STABILIZED CONSTRUCTION EXIT | EA | 1 | \$ 2,080.00 | \$ 2,080.00 | 1 | \$ 2,080.00 | 1 | \$ 2,080.00 | | |
| 36 | 2573.502 | STORM DRAIN INLET PROTECTION | EA | 11 | \$ 202.00 | \$ 2,222.00 | 0 | \$ - | 11 | \$ 2,222.00 | | |
| 37 | 2573.503 | SILT FENCE, TYPE MS | LF | 239 | \$ 5.00 | \$ 1,195.00 | 0 | \$ - | 238 | \$ 1,190.00 | | |

| 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 | |
| 38 | 2574.507 | TOPSOIL (LV) | CY | 567 | \$ 15.25 | \$ 8,646.75 | 567 | \$ 8,646.75 | 567 | \$ 8,646.75 | |
| 39 | 2574.508 | FERTILIZER TYPE 3 | LBS | 40 | \$ 1.10 | \$ 44.00 | 40 | \$ 44.00 | 40 | \$ 44.00 | |
| 40 | 2575.505 | SEEDING | ACRE | 0.40 | \$ 509.00 | \$ 203.60 | 0.30 | \$ 152.70 | 0.30 | \$ 152.70 | |
| 41 | 2575.508 | HYDRAULIC MULCH MATRIX | LBS | 760 | \$ 1.00 | \$ 760.00 | 1050 | \$ 1,050.00 | 1050 | \$ 1,050.00 | |
| 42 | 2575.508 | SEED MIXTURE 25-151 | LBS | 25 | \$ 4.80 | \$ 120.00 | 35 | \$ 168.00 | 35 | \$ 168.00 | |
| 43 | 2575.508 | SEED MIXTURE 33-262 | LBS | 10 | \$ 14.50 | \$ 145.00 | 13 | \$ 188.50 | 13 | \$ 188.50 | |
| 44 | 2575.604 | ROLLED EROSION PREVENTION CATEGORY 25 | SY | 1009 | \$ 2.20 | \$ 2,219.80 | 900 | \$ 1,980.00 | 900 | \$ 1,980.00 | |
| 45 | 2582.503 | 4" SOLID LINE PAINT (EPOXY) | LF | 5314 | \$ 3.90 | \$ 20,724.60 | 5381 | \$ 20,985.90 | 5381 | \$ 20,985.90 | |
| 46 | 2582.618 | PAVEMENT MESSAGE (EPOXY) | SF | 25 | \$ 38.75 | \$ 968.75 | 25 | \$ 968.75 | 25 | \$ 968.75 | |
| ORIGINAL CONTRACT TOTALS | | | | | | \$ 561,036.71 | | \$ 375,343.65 | | \$ 570,030.10 | |

| Item No. | MnDOT No. | Item Description | CHANGE ORDER No.1 | | | COMPLETED THIS PERIOD | | | COMPLETED TO DATE | | |
|---------------------------------|-----------|-----------------------------------------------------------|-------------------|--------------------|------------|-----------------------|----------|----------------|-------------------|----------------|--|
| | | | Unit | Estimated Quantity | Unit Price | Extended Total | Quantity | Extended Total | Quantity | Extended Total | |
| CO 1 | 2211.507 | AGGREGATE BASE CLASS 5 MODIFIED - NOT FROM CITY STOCKPILE | CY | 336 | \$ 20.45 | \$ 6,871.20 | 336 | \$ 6,871.20 | 336 | \$ 6,871.20 | |
| CHANGE ORDER No.1 TOTALS | | | | | | \$ 6,871.20 | | \$ 6,871.20 | | \$ 6,871.20 | |
| GRAND TOTALS | | | | | | \$ 567,907.91 | | \$ 382,214.85 | | \$ 576,901.30 | |

| Internal City Use Only | | | | | | | | | | |
|-----------------------------|--|--|--|--|--|---------------|--|---------------|--|---------------|
| Park Improvement Trust Fund | | | | | | | | | | |
| Capital Maintenance Fund | | | | | | | | | | |
| Storm Sewer Utility Fund | | | | | | | | | | |
| Total Funds | | | | | | | | | | |
| | | | | | | \$ 186,769.93 | | \$ 186,769.93 | | \$ 221,697.90 |
| | | | | | | \$ 186,769.93 | | \$ 186,769.93 | | \$ 221,697.90 |
| | | | | | | \$ 8,675.00 | | \$ 8,675.00 | | \$ 133,505.50 |
| | | | | | | \$ 382,214.85 | | \$ 382,214.85 | | \$ 576,901.30 |