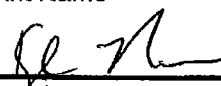
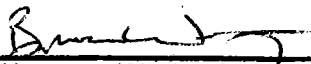


Pay Estimate Summary Sheet

Estimate Number: 2 Final
 Project Number: 23-21
 Project Name: 2023 Deep Pothole Patching Contracted Services
 Period Ending: September 23, 2023 to October 6, 2023
 Contractor: Diversified Paving
 Address: 56 33rd Avenue S., Saint Cloud, MN 56301-3722

1	Original Contract Amount		\$ 499,650.00
2	Change Order(s) No. _____ Thru No. _____		
3	Total Funds Encumbered		\$ 499,650.00
4	Value of Work Completed		\$ 520,196.54
5	Retainage <u>0</u> %		\$ -
	Percent Complete <u>100%</u>		
6	Deductions or Charges		\$ -
7	Total Earned Less Retainage (Lines 4+5+6)		\$ 520,196.54
8	Previous Payment(s)		\$ 424,888.92
9	Payment Due (Lines 7-8)		\$ 95,307.62
10	Total Balance to Finish, Including Retainage (Lines 3-7)		\$ (20,546.54)

Certification of Final 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 amount for the Final Estimate, the provisions of M.S. 290.92 have been complied with and that all claims against me by reason of the contract have been paid or satisfactorily secured.	
<u>Diversified Paving</u> Contractor Name	<u>Kyle New</u> Print Name
<u>P.M.</u> Title	 Signature
	<u>11-22-2023</u> Date

City of Ramsey Approval	
Signature (Project Engineer)	Date
 Signature (City Engineer)	<u>11/22/2023</u> Date

2023 Deep Pothole Patching Contract Services

I.P. 23-21

Estimate No. 2 Final

Period September 23, 2023 to October 6, 2023

Item 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	Mobilization	LS	1.0	\$ 25,355.00	\$ 25,355.00	0.0	\$ -	1.0	\$ 25,355.00
2	Bituminous Patching Mixture (Type SP 9.5)	TON	2100	\$ 103.00	\$ 216,300.00	474.2	\$ 48,840.54	2082.2	\$ 214,464.54
3	Bituminous Material for Tack Coat (CSS-1h)	GAL	900.0	\$ 5.00	\$ 4,500.00	50.0	\$ 250.00	900.0	\$ 4,500.00
4	Traffic Control	LS	1	\$ 6,115.00	\$ 6,115.00	0.0	\$ -	1.0	\$ 6,115.00
5	4-Person Work Crew	HOUR	420	\$ 589.00	\$ 247,380.00	40.5	\$ 23,854.50	458.0	\$ 269,762.00
GRAND TOTALS					\$ 499,650.00		\$ 72,945.04		\$ 520,196.54

Internal City Use Only

2023 Budgeted Funds		\$ 275,000.00
Municipal State Aid Funds		\$ 7,440.39
Public Improvement Revolving (PIR) Funds		\$(209,495.35)
Total Funds		\$ 72,945.04
		\$ 520,196.54