

### Pay Estimate Summary Sheet

Estimate Number: 3 Partial

Project Number: 23-02

Project Name: Central Park Main Parking Lot Reconstruction



Period Ending: November 30, 2023

Contractor: Veit & Company, Inc.

Address: 14000 Veit Place, Rogers, MN 55374

1	Original Contract Amount		\$	<u>561,036.71</u>
2	Change Order(s)	No. <u>1</u> Thru No. <u>1</u>	\$	<u>6,871.20</u>
3	Total Funds Encumbered		\$	<u>567,907.91</u>
4	Value of Work Completed		\$	<u>581,532.30</u>
5	Retainage	<u>1</u> %	\$	<u>(5,815.32)</u>
	Percent Complete	<u>102%</u>		
6	Deductions or Charges			
7	Total Earned Less Retainage (Lines 4+5+6)		\$	<u>575,716.98</u>
8	Previous Payment(s)		\$	<u>571,132.29</u>
<b>9</b>	<b>Payment Due (Lines 7-8)</b>		<b>\$</b>	<b><u>4,584.69</u></b>
10	Total Balance to Finish, Including Retainage (Lines 3-7)		\$	<u>5,815.32</u>

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</b>	<b>Bradley Holtz</b>
Contractor Name	Print Name
<b>Project Manager</b>	<b>Brad Holtz</b>
Title	Signature
	<b>12/7/23</b>
	Date

City of Ramsey Approval	
	<b>12/7/2023</b>
Signature (Project Engineer)	Date
	<b>12/12/2023</b>
Signature (City Engineer)	Date

Central Park Main Parking Lot Reconstruction

I.P. 23-02

Estimate No. 3

Partial

November 30, 2023

Period Ending

Item No.	MinDOT 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	0.00	\$ -	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	0	\$ -	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	0	\$ -	1632	\$ 7,344.00		
11	2106.607	HAUL & STOCKPILE SUBGRADE EXCAVATION MATERIAL	CY	1705	\$ 7.33	\$ 12,497.65	0	\$ -	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	0	\$ -	36	\$ 3,330.00		
14	2211.507	AGGREGATE BASE CLASS 5 MODIFIED	CY	1354	\$ 14.25	\$ 19,294.50	0	\$ -	1552	\$ 22,116.00		
15	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	608	\$ 3.90	\$ 2,371.20	0	\$ -	550	\$ 2,145.00		
16	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,F)	TON	982	\$ 105.00	\$ 103,110.00	0	\$ -	1012	\$ 106,260.00		
17	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,F)	TON	736	\$ 114.00	\$ 83,904.00	0	\$ -	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	842	\$ 4,631.00	842	\$ 4,631.00		
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	0	\$ -	132	\$ 12,078.00		
31	2531.604	6" CONCRETE FLUME	SY	26	\$ 153.00	\$ 3,978.00	0	\$ -	30	\$ 4,590.00		
32	2534.503	CONCRETE CURB & GUTTER DESIGN B612	LF	2551	\$ 32.00	\$ 81,632.00	0	\$ -	2610	\$ 83,520.00		
33	2563.601	TRAFFIC CONTROL	LS	1	\$ 0.01	\$ 0.01	0.0	\$ -	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	0	\$ -	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	0	\$ -	567	\$ 8,646.75
39	2574.508	FERTILIZER TYPE 3	LBS	40	\$ 1.10	\$ 44.00	0	\$ -	40	\$ 44.00
40	2575.505	SEEDING	ACRE	0.40	\$ 509.00	\$ 203.60	0.00	\$ -	0.30	\$ 152.70
41	2575.508	HYDRAULIC MULCH MATRIX	LBS	760	\$ 1.00	\$ 760.00	0	\$ -	1050	\$ 1,050.00
42	2575.508	SEED MIXTURE 25-151	LBS	25	\$ 4.80	\$ 120.00	0	\$ -	35	\$ 168.00
43	2575.508	SEED MIXTURE 33-262	LBS	10	\$ 14.50	\$ 145.00	0	\$ -	13	\$ 188.50
44	2575.604	ROLLED EROSION PREVENTION CATEGORY 25	SY	1009	\$ 2.20	\$ 2,219.80	0	\$ -	900	\$ 1,980.00
45	2582.503	4" SOLID LINE PAINT (EPOXY)	LF	5314	\$ 3.90	\$ 20,724.60	0	\$ -	5381	\$ 20,985.90
46	2582.618	PAVEMENT MESSAGE (EPOXY)	SF	25	\$ 38.75	\$ 968.75	0	\$ -	25	\$ 968.75
<b>ORIGINAL CONTRACT TOTALS</b>						<b>\$ 561,036.71</b>	<b>\$ 4,631.00</b>	<b>\$ 574,661.10</b>		

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	0	\$ -	336	\$ 6,871.20
<b>CHANGE ORDER No.1 TOTALS</b>						<b>\$ 6,871.20</b>	<b>\$ -</b>	<b>\$ 6,871.20</b>		
<b>GRAND TOTALS</b>						<b>\$ 567,907.91</b>	<b>\$ 4,631.00</b>	<b>\$ 581,532.30</b>		

Internal City Use Only		Quantity	Extended Total
Park Improvement Trust Fund			\$ -
Capital Maintenance Fund			\$ -
Storm Sewer Utility Fund			\$ 4,631.00
Total Funds			\$ 4,631.00