

### Pay Estimate Summary Sheet

Estimate Number: 1 Partial  
 Project Number: 24-02  
 Project Name: Halls Dover Acres Street Reconstructions  
 Period Ending: June 30, 2024  
 Contractor: Dave Perkins Contracting, Inc.  
 Address: 19745 Nowthen Boulevard NW, Nowthen, MN 55303

1	Original Contract Amount		\$ 844,919.01
2	Change Order(s) No. <u>1</u> Thru No. <u>1</u>		\$ 2,253.00
3	Total Funds Encumbered		\$ 847,172.01
4	Value of Work Completed		\$ 273,745.50
5	Retainage <u>5</u> %		\$ (13,687.28)
	Percent Complete <u>32%</u>		
6	Deductions or Charges		\$ -
7	Total Earned Less Retainage (Lines 4+5+6)		\$ 260,058.22
8	Previous Payment(s)		\$ -
<b>9</b>	<b>Payment Due (Lines 7-8)</b>		<b>\$ 260,058.22</b>
10	Total Balance to Finish, Including Retainage (Lines 3-7)		\$ 587,113.79

**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>Dave Perkins Contracting</u>	<u>Rene B Perkins</u>
Contractor Name	Print Name
<u>President</u>	<u>[Signature]</u>
Title <u>Dave Perkins Contracting, Inc.</u> <u>19745 Nowthen Blvd NW</u> <u>Nowthen, MN 55303-9655</u>	Signature
	<u>7/10/2024</u>
	Date

**City of Ramsey Approval**

<u>[Signature]</u>	<u>7/11/2024</u>
Signature (Project Engineer)	Date
<u>[Signature]</u>	<u>7/16/2024</u>
Signature (City Engineer)	Date

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	\$ 45,000.00	\$ 45,000.00	0.5	\$ 22,500.00	0.5	\$ 22,500.00
2	2101.502	CLEARING	EA	6	\$ 300.00	\$ 1,800.00	19	\$ 5,700.00	19	\$ 5,700.00
3	2101.502	GRUBBING	EA	6	\$ 250.00	\$ 1,500.00	19	\$ 4,750.00	19	\$ 4,750.00
4	2104.502	SALVAGE MAIL BOX SUPPORT	EA	28	\$ 80.00	\$ 2,240.00	14	\$ 1,120.00	14	\$ 1,120.00
5	2104.503	SAWING PAVEMENT (FULL DEPTH)	LF	823	\$ 3.00	\$ 2,469.00	0	\$ -	0	\$ -
6	2104.503	REMOVE WATERMAIN	LF	15	\$ 20.00	\$ 300.00	0	\$ -	0	\$ -
7	2104.504	REMOVE BITUMINOUS PAVEMENT	SY	1022	\$ 3.00	\$ 3,066.00	500	\$ 1,500.00	500	\$ 1,500.00
8	2104.504	REMOVE CONCRETE PAVEMENT	SY	205	\$ 10.00	\$ 2,050.00	0	\$ -	0	\$ -
9	2104.504	REMOVE AGGREGATE SURFACING	SY	79	\$ 5.00	\$ 395.00	0	\$ -	0	\$ -
10	2104.602	LANDSCAPE RESTORATION	EA	15	\$ 1,000.00	\$ 15,000.00	0	\$ -	0	\$ -
11	2106.507	EXCAVATION - COMMON (EV)	CY	834	\$ 25.00	\$ 20,850.00	0	\$ -	0	\$ -
12	2106.607	HAUL & STOCKPILE RECLAIM MATERIAL (LV)	CY	1495	\$ 12.00	\$ 17,940.00	916	\$ 10,992.00	916	\$ 10,992.00
13	2112.519	SUBGRADE PREPARATION - ROADWAY	RDST	41	\$ 754.00	\$ 30,914.00	0	\$ -	0	\$ -
14	2112.604	SUBGRADE PREPARATION	SY	609	\$ 8.00	\$ 4,872.00	0	\$ -	0	\$ -
15	2123.61	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	24	\$ 155.00	\$ 3,720.00	2	\$ 310.00	2	\$ 310.00
16	2130.523	WATER	M GAL	82	\$ 50.00	\$ 4,100.00	0	\$ -	0	\$ -
17	2211.507	AGGREGATE BASE CLASS 5 MODIFIED (CV)	CY	1789	\$ 3.00	\$ 5,367.00	0	\$ -	0	\$ -
18	2211.604	AGGREGATE BASE CLASS 5 SURFACING - DRIVEWAYS	SY	97	\$ 17.00	\$ 1,649.00	0	\$ -	0	\$ -
19	2215.504	FULL DEPTH RECLAMATION	SY	14351	\$ 1.50	\$ 21,526.50	7782	\$ 11,673.00	7782	\$ 11,673.00
20	2232.504	MILL BITUMINOUS PAVEMENT 2.0"	SY	55	\$ 10.00	\$ 550.00	0	\$ -	0	\$ -
21	2301.604	CONCRETE PAVEMENT DRIVEWAYS 6.0"	SY	225	\$ 106.00	\$ 23,850.00	0	\$ -	0	\$ -
22	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	1032	\$ 4.00	\$ 4,128.00	0	\$ -	0	\$ -
23	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C)	TON	1653	\$ 87.00	\$ 143,811.00	0	\$ -	0	\$ -
24	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C)	TON	1218	\$ 90.00	\$ 109,620.00	0	\$ -	0	\$ -
25	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) DRIVEWAYS	TON	41	\$ 220.00	\$ 9,020.00	0	\$ -	0	\$ -
26	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) TRAIL	TON	71	\$ 154.00	\$ 10,934.00	0	\$ -	0	\$ -
27	2501.502	15" RC PIPE APRON	EA	18	\$ 750.00	\$ 13,500.00	18	\$ 13,500.00	18	\$ 13,500.00
28	2501.502	18" CS PIPE APRON	EA	1	\$ 600.00	\$ 600.00	0	\$ -	0	\$ -
29	2503.503	15" RC PIPE SEWER DESIGN 3006 CLASS III	LF	459	\$ 58.00	\$ 26,622.00	465	\$ 26,970.00	465	\$ 26,970.00
30	2503.503	18" CMP PIPE SEWER	LF	37	\$ 65.00	\$ 2,405.00	0	\$ -	0	\$ -
31	2504.602	6" GATE VALVE & BOX	EA	5	\$ 2,800.00	\$ 14,000.00	3	\$ 8,400.00	3	\$ 8,400.00
32	2504.602	8" GATE VALVE & BOX	EA	2	\$ 3,500.00	\$ 7,000.00	2	\$ 7,000.00	2	\$ 7,000.00
33	2504.602	12" GATE VALVE & BOX	EA	3	\$ 5,500.00	\$ 16,500.00	2	\$ 11,000.00	2	\$ 11,000.00
34	2504.602	ADJUST VALVE BOX	EA	10	\$ 250.00	\$ 2,500.00	0	\$ -	0	\$ -
35	2504.602	CONNECT TO EXISTING WATERMAIN	EA	2	\$ 1,500.00	\$ 3,000.00	1	\$ 1,500.00	1	\$ 1,500.00
36	2504.602	HYDRANT (8.5' BURY)	EA	5	\$ 7,000.00	\$ 35,000.00	3	\$ 21,000.00	3	\$ 21,000.00
37	2504.602	8" WATERMAIN PLUG	EA	1	\$ 100.00	\$ 100.00	1	\$ 100.00	1	\$ 100.00
38	2504.603	6" WATERMAIN DUCTILE IRON CL 53	LF	64	\$ 75.00	\$ 4,800.00	40	\$ 3,000.00	40	\$ 3,000.00
39	2504.603	8" WATERMAIN PVC (C900)	LF	412	\$ 42.00	\$ 17,304.00	428	\$ 17,976.00	428	\$ 17,976.00
40	2504.603	12" WATERMAIN PVC (C900)	LF	2165	\$ 69.00	\$ 149,385.00	1240	\$ 85,560.00	1240	\$ 85,560.00
41	2504.608	WATERMAIN FITTINGS	LBS	1676	\$ 10.00	\$ 16,760.00	780	\$ 7,800.00	780	\$ 7,800.00
42	2521.504	6" CONCRETE WALK	SY	10	\$ 120.00	\$ 1,200.00	0	\$ -	0	\$ -
43	2521.602	DRILL & GROUT REINF BAR (EPOXY COATED)	EA	4	\$ 30.00	\$ 120.00	0	\$ -	0	\$ -
44	2531.618	TRUNCATED DOMES	SF	21	\$ 75.00	\$ 1,575.00	0	\$ -	0	\$ -
45	2540.602	TEMPORARY MAIL BOX CLUSTER	EA	2	\$ 450.00	\$ 900.00	2	\$ 900.00	2	\$ 900.00
46	2540.602	INSTALL MAIL BOX SUPPORT	EA	28	\$ 100.00	\$ 2,800.00	0	\$ -	0	\$ -
47	2563.601	TRAFFIC CONTROL	LS	1	\$ 10,000.00	\$ 10,000.00	0.5	\$ 5,000.00	0.5	\$ 5,000.00
48	2572.503	TEMPORARY TREE PROTECTION FENCE	LF	20	\$ 5.00	\$ 100.00	20	\$ 100.00	20	\$ 100.00
49	2573.602	STABILIZED CONSTRUCTION EXIT	EA	4	\$ 550.00	\$ 2,200.00	2	\$ 1,100.00	2	\$ 1,100.00
50	2573.502	STORM DRAIN INLET PROTECTION	EA	2	\$ 240.00	\$ 480.00	2	\$ 480.00	2	\$ 480.00
51	2573.503	SEDIMENT CONTROL LOG TYPE STRAW	LF	575	\$ 3.00	\$ 1,725.00	315	\$ 945.00	315	\$ 945.00
52	2573.503	SILT FENCE; TYPE MS	LF	2921	\$ 1.50	\$ 4,381.50	1913	\$ 2,869.50	1913	\$ 2,869.50
53	2574.507	TOPSOIL (LV)	CY	1394	\$ 5.00	\$ 6,970.00	0	\$ -	0	\$ -
54	2574.508	FERTILIZER TYPE 3	LBS	398	\$ 1.00	\$ 398.00	0	\$ -	0	\$ -
55	2575.504	ROLLED EROSION PREVENTION CATEGORY 20	SY	2234	\$ 1.99	\$ 4,445.66	0	\$ -	0	\$ -
56	2575.505	SEEDING	ACRE	1.99	\$ 265.00	\$ 527.35	0	\$ -	0.00	\$ -
57	2575.508	HYDRAULIC MULCH MATRIX	LBS	6100	\$ 1.45	\$ 8,845.00	0	\$ -	0	\$ -
58	2575.508	SEED MIXTURE 25-141	LBS	24	\$ 15.00	\$ 360.00	0	\$ -	0	\$ -
59	2575.508	SEED MIXTURE 25-151	LBS	322	\$ 5.00	\$ 1,610.00	0	\$ -	0	\$ -
60	2582.503	4" DOUBLE SOLID LINE PAINT (EPOXY)	LF	16	\$ 3.00	\$ 48.00	0	\$ -	0	\$ -
61	2582.503	4" SOLID LINE PAINT (EPOXY)	LF	43	\$ 2.00	\$ 86.00	0	\$ -	0	\$ -
<b>BASE CONSTRUCTION TOTAL</b>						<b>\$ 844,919.01</b>	<b>\$ 273,745.50</b>	<b>\$ 273,745.50</b>		
<b>CHANGE ORDER No.1</b>						<b>CONTRACT AMOUNT</b>	<b>COMPLETED THIS PERIOD</b>	<b>COMPLETED TO DATE</b>		
62	2504.602	1" CORPORATION STOP	EA	1	\$ 859.00	\$ 859.00	0	\$ -	0	\$ -
63	2504.602	1" CURB STOP AND BOX	EA	1	\$ 750.00	\$ 750.00	0	\$ -	0	\$ -
64	2504.603	1" COPPER PIPE TYPE K	LF	23	\$ 28.00	\$ 644.00	0	\$ -	0	\$ -
<b>CHANGE ORDER No.1 TOTAL</b>						<b>\$ 2,253.00</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>GRAND TOTALS</b>						<b>\$ 847,172.01</b>	<b>\$ 273,745.50</b>	<b>\$ 273,745.50</b>		
<i>Internal City Use Only</i>										
								<i>Pavement Management Funds (0.55 Mob)</i>	\$ 42,635.80	\$ 42,635.80
								<i>Storm Sewer Utility Funds (0.05 Mob)</i>	\$ 42,540.00	\$ 42,540.00
								<i>Water Utility Funds (0.40 Mob)</i>	\$ 188,569.70	\$ 188,569.70
<b>Total Funds</b>								<b>\$ 273,745.50</b>	<b>\$ 273,745.50</b>	