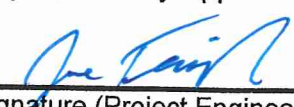
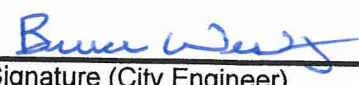


Pay Estimate Summary Sheet

Estimate Number: 2 Partial
 Project Number: 24-12
 Project Name: Juniper Woods 1st - 3rd Street Reconstructions
 Period Ending: June 30, 2024
 Contractor: North Valley, Inc.
 Address: 20015 Iguana Street NW, Nowthen, MN 55330

1	Original Contract Amount		\$ 412,370.09
2	Change Order(s) No. _____ Thru No. _____		
3	Total Funds Encumbered		\$ 412,370.09
4	Value of Work Completed		\$ 428,755.16
5	Retainage <u>1</u> %		\$ (4,287.55)
	Percent Complete <u>104%</u>		
6	Deductions or Charges		\$ 4,455.00
7	Total Earned Less Retainage (Lines 4+5+6)		\$ 428,922.61
8	Previous Payment(s)		\$ 390,908.43
9	Payment Due (Lines 7-8)		\$ 38,014.18
10	Total Balance to Finish, Including Retainage (Lines 3-7)		\$ 4,287.55

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.	
North Valley, Inc.	Leslie A. Bloom
Contractor Name	Print Name
President	
Title	Signature
	July 15, 2024
	Date

City of Ramsey Approval	
	7/15/2024
Signature (Project Engineer)	Date
	7/16/2024
Signature (City Engineer)	Date

Juniper Woods 1st - 3rd Street Reconstructions

I.P. 24-12

Estimate No. 2

Period Ending

Partial

June 30, 2024

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	\$ 20,017.47	\$ 20,017.47	0.5	\$ 10,008.74	1.0	\$ 20,017.47		
2	2101.502	CLEARING	EA	2	\$ 541.02	\$ 1,082.04	0	\$ -	2	\$ 1,082.04		
3	2101.502	GRUBBING	EA	2	\$ 108.21	\$ 216.42	0	\$ -	2	\$ 216.42		
4	2104.502	REMOVE CASTING	EA	21	\$ 189.35	\$ 3,976.35	1	\$ 189.35	22	\$ 4,165.70		
5	2104.502	SALVAGE CATCH BASIN	EA	1	\$ 486.91	\$ 486.91	0	\$ -	4	\$ 1,947.64		
6	2104.503	SALVAGE CHAIN LINK FENCE	LF	55	\$ 16.23	\$ 892.65	0	\$ -	57	\$ 925.11		
7	2104.503	REMOVE STORM SEWER	LF	122	\$ 10.82	\$ 1,320.04	0	\$ -	130	\$ 1,406.60		
8	2104.503	SAWING BITUMINOUS PAVEMENT - FULL DEPTH	LF	96	\$ 3.08	\$ 295.68	649	\$ 1,998.92	698	\$ 2,149.84		
9	2104.503	SAWING CONCRETE PAVEMENT - FULL DEPTH	LF	110	\$ 8.66	\$ 952.60	0	\$ -	128	\$ 1,108.48		
10	2104.503	REMOVE CONCRETE CURB & GUTTER	LF	465	\$ 7.03	\$ 3,268.95	0	\$ -	616	\$ 4,330.48		
11	2104.504	REMOVE BITUMINOUS PAVEMENT - DRIVEWAY	SY	22	\$ 14.07	\$ 309.54	0	\$ -	33	\$ 464.31		
12	2104.504	REMOVE CONCRETE PAVEMENT - DRIVEWAY	SY	17	\$ 23.80	\$ 404.60	0	\$ -	24	\$ 571.20		
13	2104.504	REMOVE CONCRETE VALLEY GUTTER	SY	29	\$ 37.87	\$ 1,098.23	0	\$ -	14	\$ 530.18		
14	2105.607	COMMON EXCAVATION (EV)	CY	66	\$ 30.30	\$ 1,999.80	0	\$ -	13	\$ 393.90		
15	2106.607	HAUL & STOCKPILE RECLAIM MATERIAL (LV)	CY	920	\$ 12.92	\$ 11,886.40	0	\$ -	1270	\$ 16,408.40		
16	2130.523	WATER	M GAL	20	\$ 41.12	\$ 822.40	0	\$ -	44	\$ 1,809.28		
17	2215.504	FULL DEPTH RECLAMATION	SY	12750	\$ 2.34	\$ 29,835.00	0	\$ -	12750	\$ 29,835.00		
19	2231.603	SAWED & SEALED JOINT	EA	115	\$ 12.98	\$ 1,492.70	0	\$ -	135	\$ 1,752.30		
20	2232.504	MILL BITUMINOUS PAVEMENT (2.0")	SY	17	\$ 16.23	\$ 275.91	17	\$ 275.91	17	\$ 275.91		
21	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	500	\$ 3.79	\$ 1,895.00	0	\$ -	75	\$ 284.25		
22	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C) 2.0"	TON	90	\$ 93.41	\$ 8,406.90	0	\$ -	109	\$ 10,181.69		
23	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 2.0"	TON	90	\$ 95.92	\$ 8,632.80	0	\$ -	90	\$ 8,632.80		
24	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 2.5"	TON	1700	\$ 89.38	\$ 151,946.00	0	\$ -	1713	\$ 153,107.94		
25	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 2.5" TRAIL	TON	4	\$ 351.66	\$ 1,406.64	4	\$ 1,406.64	6	\$ 2,109.96		
26	2501.502	15" RC PIPE APRON	EA	2	\$ 1,947.65	\$ 3,895.30	0	\$ -	2	\$ 3,895.30		
27	2501.503	12" RC PIPE SEWER DESIGN 3006 CLASS III	LF	16	\$ 81.15	\$ 1,298.40	0	\$ -	64	\$ 5,193.60		
28	2501.503	15" RC PIPE SEWER DESIGN 3006 CLASS III	LF	100	\$ 81.15	\$ 8,115.00	0	\$ -	60	\$ 4,869.00		
29	2503.602	GROUT CATCH BASIN	EA	10	\$ 270.51	\$ 2,705.10	0	\$ -	10	\$ 2,705.10		
30	2503.602	CONNECT TO EXISTING SEWER (STORM)	EA	3	\$ 811.52	\$ 2,434.56	0	\$ -	3	\$ 2,434.56		
31	2503.603	INTERIOR CHIMNEY SEAL	EA	18	\$ 180.93	\$ 3,256.74	0	\$ -	18	\$ 3,256.74		
32	2504.602	ADJUST VALVE BOX	EA	5	\$ 513.96	\$ 2,569.80	0	\$ -	2	\$ 1,027.92		
33	2504.602	REPLACE BROKEN VALVE BOX	EA	3	\$ 1,623.04	\$ 4,869.12	0	\$ -	3	\$ 4,869.12		
34	2506.502	ADJUST FRAME AND RING CASTING	EA	19	\$ 595.11	\$ 11,307.09	0	\$ -	19	\$ 11,307.09		
35	2506.502	CASTING ASSEMBLY (SANITARY)	EA	18	\$ 542.79	\$ 9,770.22	0	\$ -	18	\$ 9,770.22		
36	2506.502	CASTING ASSEMBLY (STORM)	EA	2	\$ 787.92	\$ 1,575.84	0	\$ -	2	\$ 1,575.84		
37	2521.504	6" CONCRETE DRIVEWAY	SY	17	\$ 73.58	\$ 1,250.86	0	\$ -	22	\$ 1,618.76		
38	2521.518	6" CONCRETE WALK	SY	50	\$ 73.58	\$ 3,679.00	0	\$ -	44	\$ 3,237.52		
39	2521.602	DRILL & GROUT REINF BAR (EPOXY COATED)	EA	12	\$ 12.98	\$ 155.76	0	\$ -	25	\$ 324.50		
40	2531.503	CONCRETE CURB & GUTTER B618	LF	200	\$ 48.69	\$ 9,738.00	0	\$ -	315	\$ 15,337.35		
41	2531.503	CONCRETE CURB & GUTTER SURMOUNTABLE	LF	200	\$ 48.69	\$ 9,738.00	0	\$ -	279	\$ 13,584.51		

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
42	2531.503	CONCRETE MEDIUM	SY	22	\$ 75.74	\$ 1,666.28	0	\$ -	24	\$ 1,817.76
43	2531.503	CONCRETE BULL NOSE	SY	8	\$ 75.74	\$ 605.92	0	\$ -	14	\$ 1,060.36
44	2531.604	7" CONCRETE VALLEY GUTTER	SY	58	\$ 75.74	\$ 4,392.92	0	\$ -	65	\$ 4,923.10
45	2531.618	TRUNCATED DOMES	SF	32	\$ 51.94	\$ 1,662.08	0	\$ -	40	\$ 2,077.60
46	2563.601	TRAFFIC CONTROL	LS	1	\$ 2,434.56	\$ 2,434.56	1	\$ 1,217.28	1	\$ 2,434.56
48	2573.501	STABILIZED CONSTRUCTION ENTRANCE	EA	5	\$ 270.51	\$ 1,352.55	0	\$ -	5	\$ 1,352.55
49	2573.502	STORM DRAIN INLET PROTECTION	EA	11	\$ 91.97	\$ 1,011.67	0	\$ -	12	\$ 1,103.64
50	2573.503	SEDIMENT CONTROL LOG TYPE STRAW	LF	75	\$ 2.59	\$ 194.25	0	\$ -	15	\$ 38.85
51	2573.503	SILT FENCE, TYPE MS	LF	290	\$ 2.59	\$ 751.10	0	\$ -	0	\$ -
52	2574.507	TOPSOIL (LV)	CY	86	\$ 45.87	\$ 3,944.82	18	\$ 825.66	43	\$ 1,972.41
53	2575.501	TURF ESTABLISHMENT	ACRE	0.13	\$ 6,438.08	\$ 836.95	0.00	\$ -	0.13	\$ 836.95
54	2575.602	LANDSCAPE RESTORATION	EA	5	\$ 270.51	\$ 1,352.55	5	\$ 1,352.55	5	\$ 1,352.55
55	2582.518	CROSSWALK PAINT (EPOXY)	SF	120	\$ 6.49	\$ 778.80	120	\$ 778.80	120	\$ 778.80
BASE CONSTRUCTION TOTAL						\$ 350,264.27	\$ 18,053.85	\$ 368,463.16		

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
56	2101.502	CLEARING	EA	9	\$ 432.81	\$ 3,895.29	0	\$ -	9	\$ 3,895.29
57	2101.502	GRUBBING	EA	9	\$ 108.20	\$ 973.80	0	\$ -	9	\$ 973.80
58	2105.607	COMMON EXCAVATION (EV)	CY	132	\$ 37.87	\$ 4,998.84	14	\$ 530.18	100	\$ 3,787.00
59	2215.504	FULL DEPTH RECLAMATION TRAIL	SY	1920	\$ 4.35	\$ 8,352.00	0	\$ -	2105	\$ 9,156.75
60	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3(C) 2.5" TRAIL	TON	280	\$ 116.81	\$ 32,706.80	0	\$ -	300	\$ 35,043.00
61	2521.602	DRILL & GROUT REINF BAR (EPOXY COATED)	EA	7	\$ 12.98	\$ 90.86	0	\$ -	15	\$ 194.70
62	2531.503	CONCRETE CURB & GUTTER B618	LF	20	\$ 48.69	\$ 973.80	0	\$ -	20	\$ 973.80
63	2531.618	TRUNCATED DOMES	SF	24	\$ 51.94	\$ 1,246.56	0	\$ -	20	\$ 1,038.80
64	2563.601	ALTERNATIVE PEDESTRIAN ROUTE	LS	1	\$ 811.52	\$ 811.52	0	\$ -	0	\$ -
65	2573.503	SILT FENCE, TYPE MS	LF	200	\$ 2.59	\$ 518.00	0	\$ -	0	\$ -
66	2574.507	TOPSOIL (LV)	CY	172	\$ 34.47	\$ 5,928.84	98	\$ 3,378.06	105	\$ 3,619.35
67	2575.501	TURF ESTABLISHMENT	ACRE	0.25	\$ 6,438.04	\$ 1,609.51	0.00	\$ -	0.25	\$ 1,609.51
ALTERNATIVE A (TRAIL) TOTAL						\$ 62,105.82	\$ 3,908.24	\$ 60,292.00		
GRAND TOTALS						\$ 412,370.09	\$ 21,962.09	\$ 428,755.16		

Internal City Use Only		Quantity	Extended Total
Pavement Management Funds (0.75 Mob)			\$ 15,551.67
Storm Sewer Utility Funds (0.05 Mob)			\$ 500.44
Sanitary Sewer Utility Fund (0.05 Mob)			\$ 500.44
2024 General Levy Budgeted Trail Funds (0.15 Mob) 04526265			\$ 5,409.55
Total Funds			\$ 21,962.09