

Pay Estimate Summary Sheet

Estimate Number: 1 Partial
 Project Number: 24-11
 Project Name: MSA Alpine Drive Reconstruction
 Period Ending: June 30, 2024
 Contractor: Northwest Asphalt, Inc.
 Address: 1451 Stagecoach Road, Shakopee, MN 55379-2797

1	Original Contract Amount		\$ 1,009,971.93
2	Change Order(s) No. _____ Thru No. _____		
3	Total Funds Encumbered		\$ 1,009,971.93
4	Value of Work Completed		\$ 324,231.17
5	Retainage <u>5</u> %		\$ (16,211.56)
	Percent Complete <u>32%</u>		
6	Deductions or Charges		
7	Total Earned Less Retainage (Lines 4+5+6)		\$ 308,019.61
8	Previous Payment(s)		\$ -
9	Payment Due (Lines 7-8)		\$ 308,019.61
10	Total Balance to Finish, Including Retainage (Lines 3-7)		\$ 701,952.32

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>Northwest Asphalt Inc.</u> Contractor Name	<u>Ryan Vosejka</u> Print Name
<u>Project Manager</u> Title	<u>Ryan Vosejka</u> Signature
	<u>7/15/24</u> Date

City of Ramsey Approval	
<u>[Signature]</u> Signature (Project Engineer)	<u>7/15/2024</u> Date
<u>[Signature]</u> Signature (City Engineer)	<u>7/16/2024</u> Date

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	\$ 48,845.00	\$ 48,845.00	0.25	\$ 12,211.25	0.25	\$ 12,211.25	
2	2104.502	SALVAGE MAIL BOX SUPPORT	EA	3	\$ 100.00	\$ 300.00	0	\$ -	0	\$ -	
3	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LF	423	\$ 3.00	\$ 1,269.00	423	\$ 1,269.00	423	\$ 1,269.00	
4	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LF	170	\$ 5.00	\$ 850.00	170	\$ 850.00	170	\$ 850.00	
5	2104.503	REMOVE CONCRETE CURB AND GUTTER	LF	1865	\$ 5.25	\$ 9,791.25	0	\$ -	0	\$ -	
6	2104.504	REMOVE CONCRETE PAVEMENT	SY	162	\$ 12.50	\$ 2,025.00	23	\$ 287.50	23	\$ 287.50	
7	2104.518	REMOVE BITUMINOUS PAVEMENT	SY	301	\$ 8.25	\$ 2,483.25	62	\$ 511.50	62	\$ 511.50	
8	2106.507	EXCAVATION - COMMON (EV)	CY	47	\$ 58.00	\$ 2,726.00	0	\$ -	0	\$ -	
9	2106.607	HAUL & STOCKPILE RECLAIM MATERIAL (LV)	CY	1230	\$ 7.00	\$ 8,610.00	0	\$ -	0	\$ -	
10	2112.604	SUBGRADE PREPARATION	SY	76	\$ 20.00	\$ 1,520.00	0	\$ -	0	\$ -	
11	2123.61	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	20	\$ 183.75	\$ 3,675.00	0	\$ -	0	\$ -	
12	2130.523	WATER	MGAL	50	\$ 52.50	\$ 2,625.00	0	\$ -	0	\$ -	
13	2211.507	AGGREGATE BASE CLASS 5 MODIFIED (CV)	CY	0	\$ 50.00	\$ -	0	\$ -	0	\$ -	
14	2215.504	STABILIZED FULL DEPTH RECLAMATION	SY	11050	\$ 4.59	\$ 50,719.50	0	\$ -	0	\$ -	
15	2215.504	BITUMINOUS MATERIAL FOR MIXTURE	TON	145	\$ 633.22	\$ 91,816.90	0	\$ -	0	\$ -	
16	2232.504	MILL BITUMINOUS PAVEMENT 2.0"	SY	80	\$ 13.50	\$ 1,080.00	0	\$ -	0	\$ -	
17	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	800	\$ 4.00	\$ 3,200.00	0	\$ -	0	\$ -	
18	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C)	TON	1250	\$ 85.42	\$ 106,775.00	0	\$ -	0	\$ -	
19	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C)	TON	1250	\$ 88.79	\$ 110,987.50	0	\$ -	0	\$ -	
20	2504.602	6" GATE VALVE & BOX	EA	5	\$ 2,430.30	\$ 12,151.50	3	\$ 7,290.90	3	\$ 7,290.90	
21	2504.602	8" GATE VALVE & BOX	EA	1	\$ 4,177.04	\$ 4,177.04	1	\$ 4,177.04	1	\$ 4,177.04	
22	2504.602	12" GATE VALVE & BOX	EA	8	\$ 9,007.04	\$ 71,256.32	6	\$ 53,442.24	6	\$ 53,442.24	
23	2504.602	CONNECT TO EXISTING WATERMAIN	EA	3	\$ 2,300.00	\$ 6,900.00	2	\$ 4,600.00	2	\$ 4,600.00	
24	2504.602	HYDRANT (8.5' BURY)	EA	5	\$ 7,120.00	\$ 35,600.00	3	\$ 21,360.00	3	\$ 21,360.00	
25	2504.603	6" WATERMAIN DUCTILE IRON CL 53	LF	65	\$ 76.48	\$ 4,971.20	33	\$ 2,523.84	33	\$ 2,523.84	
26	2504.603	8" WATERMAIN DUCTILE IRON CL 52	LF	17	\$ 82.97	\$ 1,410.49	17	\$ 1,410.49	17	\$ 1,410.49	
27	2504.603	12" WATERMAIN DUCTILE IRON CL 52	LF	73	\$ 114.62	\$ 8,367.26	46	\$ 5,272.52	46	\$ 5,272.52	
28	2504.603	12" WATERMAIN HDPE (DIRECTIONAL DRILLED)	LF	3233	\$ 86.61	\$ 280,010.13	2250	\$ 194,872.50	2250	\$ 194,872.50	
29	2504.608	WATERMAIN FITTINGS	LBS	1179	\$ 12.67	\$ 14,937.93	1117	\$ 14,152.39	1117	\$ 14,152.39	
30	2521.518	6" CONCRETE WALK	SY	78	\$ 124.21	\$ 9,688.38	0	\$ -	0	\$ -	
31	2521.602	DRILL & GROUT REINF BAR (EPOXY COATED)	EA	60	\$ 16.80	\$ 1,008.00	0	\$ -	0	\$ -	
32	2531.503	CONCRETE CURB & GUTTER DESIGN B618	EA	1865	\$ 24.04	\$ 44,834.60	0	\$ -	0	\$ -	
33	2531.604	7" CONCRETE VALLEY GUTTER	SY	135	\$ 92.82	\$ 12,530.70	0	\$ -	0	\$ -	
34	2531.618	TRUNCATED DOMES	SF	112	\$ 73.50	\$ 8,232.00	0	\$ -	0	\$ -	
35	2540.602	TEMPORARY MAIL BOX CLUSTER	EA	1	\$ 420.00	\$ 420.00	0	\$ -	0	\$ -	
36	2540.602	INSTALL MAIL BOX SUPPORT	EA	3	\$ 160.00	\$ 480.00	0	\$ -	0	\$ -	
37	2563.601	TRAFFIC CONTROL	LS	1.0	\$ 23,250.00	\$ 23,250.00	0.0	\$ -	0.0	\$ -	
38	2573.602	STABILIZED CONSTRUCTION ENTRANCE	EA	2	\$ 2,000.00	\$ 4,000.00	0	\$ -	0	\$ -	
39	2573.503	SILT FENCE; TYPE MS	LF	925	\$ 4.00	\$ 3,700.00	0	\$ -	0	\$ -	
40	2574.507	TOPSOIL (LV)	CY	65	\$ 46.21	\$ 3,003.65	0	\$ -	0	\$ -	
41	2575.501	TURF ESTABLISHMENT	ACRE	0.20	\$ 15,000.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	
42	2582.503	4" SOLID LINE PAINT (EPOXY)	LF	6031	\$ 0.48	\$ 2,894.88	0	\$ -	0	\$ -	
43	2582.503	4" DOUBLE SOLID LINE PAINT (EPOXY)	LF	2991	\$ 0.95	\$ 2,841.45	0	\$ -	0	\$ -	
44	2582.518	CROSSWALK PAINT (EPOXY)	SF	120	\$ 8.40	\$ 1,008.00	0	\$ -	0	\$ -	
GRAND TOTALS						\$ 1,009,971.93	\$ 324,231.17	\$ 324,231.17	\$ 324,231.17	\$ 324,231.17	

<i>Internal City Use Only</i>			
<i>Municipal State Aid Funds (0.50 Mob)</i>		\$	8,394.83
<i>Water Utility Funds (0.50 Mob)</i>		\$	315,836.35
<i>Total Funds</i>		\$	324,231.17