

Pay Estimate Summary Sheet

Estimate Number: 1 Final

Project Number: 22-17

Project Name: Ramsey Villas North Sound Wall Improvements

Period Ending: July 31, 2024


Contractor: Reshetar Systems

Address: 730 Bunker Lake Boulevard, Anoka, MN 55303

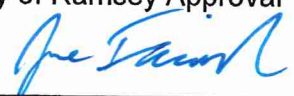

1	Original Contract Amount		\$ <u>58,001.28</u>
2	Change Order(s)	No. <u> </u> Thru No. <u> </u>	<u> </u>
3	Total Funds Encumbered		\$ <u>58,001.28</u>
4	Value of Work Completed		\$ <u>58,001.28</u>
5	Retainage	<u>0</u> %	\$ <u>-</u>
	Percent Complete	<u>100%</u>	
6	Deductions or Charges		<u> </u>
7	Total Earned Less Retainage (Lines 4+5+6)		\$ <u>58,001.28</u>
8	Previous Payment(s)		\$ <u>-</u>
9	Payment Due (Lines 7-8)		\$ <u>58,001.28</u>
10	Total Balance to Finish, Including Retainage (Lines 3-7)		\$ <u>-</u>

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>Reshetar Systems, Inc.</u>	<u>Brett Reshetar</u>
Contractor Name	Print Name
<u>President</u>	
Title	Signature
	<u>7/31/24</u>
	Date

City of Ramsey Approval

	<u>8/5/2024</u>
Signature (Project Engineer)	Date
	<u>8/16/2024</u>
Signature (City Engineer)	Date

Ramsey Villas North Sound Wall Improvements
 I.P. 22-17
 Estimate No. 1 Final
 Period Ending July 31, 2024

Item 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	Mobilization	LS	1.0	\$ 500.00	\$ 500.00	1.0	\$ 500.00	1.0	\$ 500.00
2	Traffic Control	LS	1	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00	1	\$ 1,000.00
3	Wood Sound Wall	LF	328	\$ 172.26	\$ 56,501.28	328	\$ 56,501.28	328	\$ 56,501.28
GRAND TOTALS					\$ 58,001.28	\$ 58,001.28	\$ 58,001.28		
<i>Internal City Use Only</i>									
						<i>PIR Funds</i>	\$ 58,001.28		\$ 58,001.28
						<i>Total Funds</i>	\$ 58,001.28		\$ 58,001.28