

Pay Estimate Summary Sheet

Estimate Number: 3 Partial

Project Number: 24-01

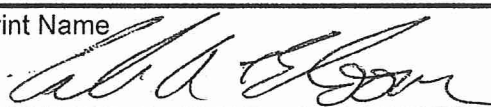
Project Name: Barthel's Rum River Acres & White Pines Estates



Period Ending: July 31, 2024

Contractor: North Valley, Inc.

Address: 20015 Iguana Street NW, Nowthen, MN 55330

1	Original Contract Amount		\$	<u>848,577.00</u>
2	Change Order(s)	No. <u>1</u> Thru No. <u>1</u>	\$	<u>19,364.93</u>
3	Total Funds Encumbered		\$	<u>867,941.93</u>
4	Value of Work Completed		\$	<u>652,910.98</u>
5	Retainage	<u>5</u> %	\$	<u>(32,645.55)</u>
	Percent Complete	<u>75%</u>		
6	Deductions or Charges			
7	Total Earned Less Retainage (Lines 4+5+6)		\$	<u>620,265.43</u>
8	Previous Payment(s)		\$	<u>603,722.34</u>
9	Payment Due (Lines 7-8)		\$	<u>16,543.09</u>
10	Total Balance to Finish, Including Retainage (Lines 3-7)		\$	<u>247,676.50</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.	
North Valley, Inc.	Leslie A. Bloom
Contractor Name	Print Name
President	
Title	Signature
	August 13, 2024
	Date

City of Ramsey Approval	
	8/13/2024
Signature (Project Engineer)	Date
	8/16/2024
Signature (City Engineer)	Date

Barthel's Rum River Acres & White Pines Estates

I.P. 24-01

Estimate No. 3 Partial

Period Ending July 31, 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	\$ 17,632.40	\$ 17,632.40	0.0	\$ -	1.0	\$ 17,632.40	
2	2101.503	REMOVE CULVERT	LF	364	\$ 9.04	\$ 3,290.56	0	\$ -	364	\$ 3,290.56	
3	2104.502	SALVAGE MAIL BOX SUPPORT	EA	45	\$ 80.88	\$ 3,639.60	0	\$ -	45	\$ 3,639.60	
4	2104.503	SAWING BITUMINOUS PAVEMENT - FULL DEPTH	LF	930	\$ 3.50	\$ 3,255.00	0	\$ -	1045	\$ 3,657.50	
5	2104.503	SAWING CONCRETE PAVEMENT - FULL DEPTH	LF	330	\$ 9.71	\$ 3,204.30	0	\$ -	450	\$ 4,369.50	
6	2104.504	REMOVE CONCRETE PAVEMENT - DRIVEWAYS	SY	300	\$ 9.27	\$ 2,781.00	0	\$ -	427	\$ 3,958.29	
7	2104.504	REMOVE BITUMINOUS PAVEMENT - DRIVEWAYS	SY	810	\$ 4.64	\$ 3,758.40	0	\$ -	918	\$ 4,259.52	
8	2104.504	REMOVE GRAVEL SURFACE - DRIVEWAYS	SY	81	\$ 5.39	\$ 436.59	0	\$ -	80	\$ 431.20	
9	2104.507	REMOVE RIPRAP	CY	23	\$ 22.60	\$ 519.80	0	\$ -	23	\$ 519.80	
10	2105.507	GEOTEXTILE FABRIC TYPE 4	SY	28	\$ 4.52	\$ 126.56	0	\$ -	28	\$ 126.56	
11	2105.607	COMMON EXCAVATION (EV)	CY	930	\$ 21.24	\$ 19,753.20	0	\$ -	895	\$ 19,009.80	
12	2105.607	SUBGRADE EXCAVATION, REMOVE UNSUITABLE MATERIALS (EV)	CY	335	\$ 16.10	\$ 5,393.50	0	\$ -	623	\$ 10,030.30	
13	2106.507	SELECT GRANULAR BORROW (CV)	CY	420	\$ 1.08	\$ 453.60	0	\$ -	0	\$ -	
14	2106.607	HAUL & STOCKPILE RECLAIM MATERIAL (LV)	CY	520	\$ 12.11	\$ 6,297.20	0	\$ -	1096	\$ 13,272.56	
15	2130.523	WATER	MGAL	50	\$ 45.29	\$ 2,264.50	0	\$ -	60	\$ 2,717.40	
16	2211.507	AGGREGATE BASE CLASS 5 - MODIFIED (CV)	CY	280	\$ 12.83	\$ 3,592.40	0	\$ -	548	\$ 7,030.84	
17	2215.504	FULL DEPTH RECLAMATION	SY	21500	\$ 1.99	\$ 42,785.00	0	\$ -	22230	\$ 44,237.70	
18	2232.504	MILL BITUMINOUS PAVEMENT (2.0")	SY	38	\$ 23.73	\$ 901.74	0	\$ -	0	\$ -	
19	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	1500	\$ 2.86	\$ 4,290.00	0	\$ -	50	\$ 143.00	
20	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C) 2.0"	TON	2530	\$ 85.78	\$ 217,023.40	0	\$ -	2353	\$ 201,840.34	
21	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 1.5"	TON	1820	\$ 90.18	\$ 164,127.60	0	\$ -	0	\$ -	
22	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 2.0" DRIVEWAYS	TON	90	\$ 210.29	\$ 18,926.10	0	\$ -	137	\$ 28,809.73	
23	2501.502	15" RC PIPE APRON	EA	14	\$ 960.61	\$ 13,448.54	0	\$ -	14	\$ 13,448.54	
24	2501.502	18" RC PIPE APRON	EA	1	\$ 1,073.62	\$ 1,073.62	0	\$ -	1	\$ 1,073.62	
25	2501.502	21" RC PIPE APRON	EA	1	\$ 2,825.34	\$ 2,825.34	0	\$ -	1	\$ 2,825.34	
26	2501.503	15" RC PIPE SEWER DESIGN 3006 CLASS III	LF	853	\$ 58.77	\$ 50,130.81	0	\$ -	855	\$ 50,248.35	
27	2501.503	18" RC PIPE SEWER DESIGN 3006 CLASS III	LF	225	\$ 65.55	\$ 14,748.75	0	\$ -	229	\$ 15,010.95	
28	2501.503	21" RC PIPE SEWER DESIGN 3006 CLASS III	LF	14	\$ 99.45	\$ 1,392.30	0	\$ -	16	\$ 1,591.20	
29	2503.503	CLEAN AND VIDEO SEWER	LF	746	\$ 5.14	\$ 3,834.44	0	\$ -	746	\$ 3,834.44	
30	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	EA	5	\$ 5,085.61	\$ 25,428.05	0	\$ -	5	\$ 25,428.05	
31	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	EA	1	\$ 6,554.78	\$ 6,554.78	0	\$ -	1	\$ 6,554.78	
32	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 2'X3'	EA	1	\$ 3,164.38	\$ 3,164.38	0	\$ -	1	\$ 3,164.38	
33	2506.502	CASTING ASSEMBLY (STORM)	EA	7	\$ 803.43	\$ 5,624.01	0	\$ -	7	\$ 5,624.01	
34	2506.502	RESET CASTING	EA	1	\$ 382.84	\$ 382.84	0	\$ -	1	\$ 382.84	
35	2511.509	RANDOM RIPRAP CLASS III	CY	23	\$ 135.62	\$ 3,119.26	0	\$ -	23	\$ 3,119.26	

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	
36	2532.503	CONCRETE CURB & GUTTER DESIGN B618	LF	138	\$ 26.42	\$ 3,645.96	0	\$ -	153	\$ 4,042.26	
37	2531.503	CONCRETE CURB & GUTTER DESIGN SURMOUNTABLE	LF	4610	\$ 17.52	\$ 80,767.20	0	\$ -	4595	\$ 80,504.40	
38	2531.504	6" CONCRETE PAVEMENT DRIVEWAY	SY	290	\$ 67.94	\$ 19,702.60	0	\$ -	200	\$ 13,588.00	
39	2531.504	6" CONCRETE PAVEMENT DRIVEWAY SPECIAL	SY	38	\$ 161.77	\$ 6,147.26	0	\$ -	17	\$ 2,750.09	
40	2531.504	GRAVEL SURFACE	SY	85	\$ 9.33	\$ 793.05	0	\$ -	0	\$ -	
41	2531.604	7" CONCRETE VALLEY GUTTER	SY	30	\$ 87.35	\$ 2,620.50	0	\$ -	27	\$ 2,358.45	
42	2540.602	TEMPORARY MAIL BOX CLUSTER	EA	3	\$ 1,348.04	\$ 4,044.12	0	\$ -	3	\$ 4,044.12	
43	2540.602	INSTALL MAIL BOX SUPPORT	EA	45	\$ 124.02	\$ 5,580.90	0	\$ -	0	\$ -	
44	2563.601	TRAFFIC CONTROL	LS	1	\$ 2,696.08	\$ 2,696.08	0.00	\$ -	0.75	\$ 2,022.06	
45	2573.503	SEDIMENT CONTROL LOG TYPE STRAW	LF	1525	\$ 3.38	\$ 5,154.50	0	\$ -	578	\$ 1,953.64	
46	2573.503	SILT FENCE, TYPE MS	LF	4260	\$ 2.07	\$ 8,818.20	0	\$ -	3319	\$ 6,870.33	
47	2573.503	FLOTATION SILT CURTAIN TYPE MOVING WATER	LF	20	\$ 98.46	\$ 1,969.20	0	\$ -	0	\$ -	
48	2573.501	STABILIZED CONSTRUCTION ENTRANCE	EA	5	\$ 323.53	\$ 1,617.65	0	\$ -	0	\$ -	
49	2574.507	TOPSOIL (LV)	CY	1225	\$ 22.12	\$ 27,097.00	0	\$ -	204	\$ 4,512.48	
50	2575.501	TURF ESTABLISHMENT	ACRE	1.75	\$ 9,298.69	\$ 16,272.71	0.00	\$ -	0.95	\$ 8,833.76	
51	2575.602	LANDSCAPE RESTORATION	EA	10	\$ 547.05	\$ 5,470.50	0	\$ -	5	\$ 2,735.25	
BASE BID TOTAL						\$ 848,577.00		\$ -		\$ 635,497.20	

CHANGE ORDER No.1											
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	
52	2021.501	MOBILIZATION	LS	1	\$ 1,500.00	\$ 1,500.00	1	\$ 1,500.00	1	\$ 1,500.00	
53	2104.503	SAWING BITUMINOUS PAVEMENT - FULL DEPTH	LF	50	\$ 4.50	\$ 225.00	24	\$ 108.00	24	\$ 108.00	
54	2104.503	SAWING CONCRETE PAVEMENT - FULL DEPTH	LF	3	\$ 15.00	\$ 45.00	3	\$ 45.00	3	\$ 45.00	
55	2104.503	REMOVE CURB AND GUTTER	LF	10	\$ 40.00	\$ 400.00	10	\$ 400.00	10	\$ 400.00	
56	2104.504	REMOVE BITUMINOUS PAVEMENT	SY	30	\$ 4.65	\$ 139.50	15	\$ 69.75	15	\$ 69.75	
57	2123.510	DITCH GRADING	HR	4	\$ 750.00	\$ 3,000.00	4.5	\$ 3,375.00	4.5	\$ 3,375.00	
58	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C) 2.0"	TON	4	\$ 210.50	\$ 842.00	3.2	\$ 673.60	3.2	\$ 673.60	
59	2501.503	12" RC PIPE SEWER DESIGN 3006 CLASS III	LF	14	\$ 93.50	\$ 1,309.00	14	\$ 1,309.00	14	\$ 1,309.00	
60	2503.602	CONNECT TO EXISTING STORM SEWER	EA	1	\$ 4,070.00	\$ 4,070.00	1	\$ 4,070.00	1	\$ 4,070.00	
61	2506.502	CASTING ASSEMBLY (STORM)	EA	1	\$ 803.43	\$ 803.43	1	\$ 803.43	1	\$ 803.43	
62	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 2'X3'	EA	1	\$ 3,520.00	\$ 3,520.00	1	\$ 3,520.00	1	\$ 3,520.00	
63	2532.503	CONCRETE CURB & GUTTER DESIGN SURMOUNTABLE	LF	28	\$ 55.00	\$ 1,540.00	28	\$ 1,540.00	28	\$ 1,540.00	
64	2575.504	ROLLED EROSION PREVENTION CATEGORY 20	SY	54	\$ 6.50	\$ 351.00	0	\$ -	0	\$ -	
65	2574.507	TOPSOIL (LV)	CY	16	\$ 45.00	\$ 720.00	0	\$ -	0	\$ -	
66	2575.501	TURF ESTABLISHMENT	ACRE	0.03	\$ 30,000.00	\$ 900.00	0	\$ -	0	\$ -	
CHANGE ORDER No.1 TOTAL						\$ 19,364.93		\$ 17,413.78		\$ 17,413.78	
GRAND TOTAL						\$ 867,941.93		\$ 17,413.78		\$ 652,910.98	

Internal City Use Only			
Pavement Management Funds (0.85 Mob)		\$ -	\$ 500,420.02
Storm Sewer Utility Funds (0.15 Mob)		\$ 17,413.78	\$ 152,490.96
Total Funds		\$ 17,413.78	\$ 652,910.98