

### Pay Estimate Summary Sheet

Estimate Number: 3 Partial

Project Number: 24-02

Project Name: Halls Dover Acres Street Reconstructions

Period Ending: August 31, 2024

Contractor: Dave Perkins Contracting, Inc.

Address: 19745 Nowthen Boulevard NW, Nowthen, MN 55303

1	Original Contract Amount		\$	<u>844,919.01</u>
2	Change Order(s)	No. <u>3</u> Thru No. <u>3</u>	\$	<u>94,588.05</u>
3	Total Funds Encumbered		\$	<u>939,507.06</u>
4	Value of Work Completed		\$	<u>970,498.05</u>
5	Retainage	<u>5</u> %	\$	<u>(48,524.90)</u>
	Percent Complete	<u>103%</u>		
6	Deductions or Charges			
7	Total Earned Less Retainage (Lines 4+5+6)		\$	<u>921,973.15</u>
8	Previous Payment(s)		\$	<u>745,023.53</u>
<b>9</b>	<b>Payment Due (Lines 7-8)</b>		<b>\$</b>	<b><u>176,949.62</u></b>
10	Total Balance to Finish, Including Retainage (Lines 3-7)		\$	<u>48,524.90</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.

<u>Dave Perkins Contracting</u>	<u>Kenie Perkins</u>
Contractor Name	Print Name
<u>President</u>	<u>[Signature]</u>
Title	Signature
	<u>9/16/2024</u>
	Date

**City of Ramsey Approval**

<u>[Signature]</u>	<u>9/16/2024</u>
Signature (Project Engineer)	Date
<u>[Signature]</u>	<u>9/17/2024</u>
Signature (City Engineer)	Date

Halls Dover Acres Street Reconstructions

I.P. 24-02

Estimate No. 3 Partial

Period Ending August 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	\$ 45,000.00	\$ 45,000.00	0.0	\$ -	1.0	\$ 45,000.00
2	2101.502	CLEARING	EA	6	\$ 300.00	\$ 1,800.00	0	\$ -	19	\$ 5,700.00
3	2101.502	GRUBBING	EA	6	\$ 250.00	\$ 1,500.00	0	\$ -	19	\$ 4,750.00
4	2104.502	SALVAGE MAIL BOX SUPPORT	EA	28	\$ 80.00	\$ 2,240.00	14	\$ 1,120.00	28	\$ 2,240.00
5	2104.503	SAWING PAVEMENT (FULL DEPTH)	LF	823	\$ 3.00	\$ 2,469.00	0	\$ -	844	\$ 2,532.00
6	2104.503	REMOVE WATERMAIN	LF	15	\$ 20.00	\$ 300.00	0	\$ -	26	\$ 520.00
7	2104.504	REMOVE BITUMINOUS PAVEMENT	SY	1022	\$ 3.00	\$ 3,066.00	0	\$ -	1052	\$ 3,156.00
8	2104.504	REMOVE CONCRETE PAVEMENT	SY	205	\$ 10.00	\$ 2,050.00	0	\$ -	233	\$ 2,330.00
9	2104.504	REMOVE AGGREGATE SURFACING	SY	79	\$ 5.00	\$ 395.00	0	\$ -	79	\$ 395.00
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	\$ -	834	\$ 20,850.00
12	2106.607	HAUL & STOCKPILE RECLAIM MATERIAL (LV)	CY	1495	\$ 12.00	\$ 17,940.00	551	\$ 6,612.00	2046	\$ 24,552.00
13	2112.519	SUBGRADE PREPARATION - ROADWAY	RDST	41	\$ 754.00	\$ 30,914.00	0	\$ -	50	\$ 37,700.00
14	2112.604	SUBGRADE PREPARATION	SY	609	\$ 8.00	\$ 4,872.00	26	\$ 208.00	635	\$ 5,080.00
15	2123.61	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	24	\$ 155.00	\$ 3,720.00	12	\$ 1,860.00	22	\$ 3,410.00
16	2130.523	WATER	MGAL	82	\$ 50.00	\$ 4,100.00	5	\$ 250.00	85	\$ 4,250.00
17	2211.507	AGGREGATE BASE CLASS 5 MODIFIED (CV)	CY	1789	\$ 3.00	\$ 5,367.00	0	\$ -	1789	\$ 5,367.00
18	2211.604	AGGREGATE BASE CLASS 5 SURFACING - DRIVEWAYS	SY	97	\$ 17.00	\$ 1,649.00	0	\$ -	122	\$ 2,074.00
19	2215.504	FULL DEPTH RECLAMATION	SY	14351	\$ 1.50	\$ 21,526.50	0	\$ -	14351	\$ 21,526.50
20	2232.504	MILL BITUMINOUS PAVEMENT 2.0"	SY	55	\$ 10.00	\$ 550.00	36	\$ 360.00	68	\$ 680.00
21	2301.604	CONCRETE PAVEMENT DRIVEWAYS 6.0"	SY	225	\$ 106.00	\$ 23,850.00	0	\$ -	235	\$ 24,910.00
22	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	1032	\$ 4.00	\$ 4,128.00	750	\$ 3,000.00	790	\$ 3,160.00
23	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C)	TON	1653	\$ 87.00	\$ 143,811.00	0	\$ -	1679	\$ 146,073.00
24	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C)	TON	1218	\$ 90.00	\$ 109,620.00	1212	\$ 109,080.00	1230	\$ 110,700.00
25	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) DRIVEWAYS	TON	41	\$ 220.00	\$ 9,020.00	70	\$ 15,400.00	70	\$ 15,400.00
26	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) TRAIL	TON	71	\$ 154.00	\$ 10,934.00	93	\$ 14,322.00	93	\$ 14,322.00
27	2501.502	15" RC PIPE APRON	EA	18	\$ 750.00	\$ 13,500.00	0	\$ -	18	\$ 13,500.00
28	2501.502	18" CS PIPE APRON	EA	1	\$ 600.00	\$ 600.00	0	\$ -	1	\$ 600.00
29	2503.503	15" RC PIPE SEWER DESIGN 3006 CLASS III	LF	459	\$ 58.00	\$ 26,622.00	0	\$ -	465	\$ 26,970.00
30	2503.503	18" CMP PIPE SEWER	LF	37	\$ 65.00	\$ 2,405.00	0	\$ -	42	\$ 2,730.00
31	2504.602	6" GATE VALVE & BOX	EA	5	\$ 2,800.00	\$ 14,000.00	2	\$ 5,600.00	5	\$ 14,000.00
32	2504.602	8" GATE VALVE & BOX	EA	2	\$ 3,500.00	\$ 7,000.00	0	\$ -	2	\$ 7,000.00
33	2504.602	12" GATE VALVE & BOX	EA	3	\$ 5,500.00	\$ 16,500.00	0	\$ -	3	\$ 16,500.00
34	2504.602	ADJUST VALVE BOX	EA	10	\$ 250.00	\$ 2,500.00	0	\$ -	10	\$ 2,500.00
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	0	\$ -	5	\$ 35,000.00
37	2504.602	8" WATERMAIN PLUG	EA	1	\$ 100.00	\$ 100.00	0	\$ -	1	\$ 100.00
38	2504.603	6" WATERMAIN DUCTILE IRON CL 53	LF	64	\$ 75.00	\$ 4,800.00	0	\$ -	72	\$ 5,400.00
39	2504.603	8" WATERMAIN PVC (C900)	LF	412	\$ 42.00	\$ 17,304.00	0	\$ -	428	\$ 17,976.00

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	
40	2504.603	12" WATERMAIN PVC (C900)	LF	2165	\$ 69.00	\$ 149,385.00	0	\$ -	2165	\$ 149,385.00	
41	2504.608	WATERMAIN FITTINGS	LBS	1676	\$ 10.00	\$ 16,760.00	0	\$ -	1786	\$ 17,860.00	
42	2521.504	6" CONCRETE WALK	SY	10	\$ 120.00	\$ 1,200.00	12	\$ 1,440.00	12	\$ 1,440.00	
43	2521.602	DRILL & GROUT REINF BAR (EPOXY COATED)	EA	4	\$ 30.00	\$ 120.00	6	\$ 180.00	6	\$ 180.00	
44	2531.618	TRUNCATED DOMES	SF	21	\$ 75.00	\$ 1,575.00	28	\$ 2,100.00	28	\$ 2,100.00	
45	2540.602	TEMPORARY MAIL BOX CLUSTER	EA	2	\$ 450.00	\$ 900.00	0	\$ -	2	\$ 900.00	
46	2540.602	INSTAL MAIL BOX SUPPORT	EA	28	\$ 100.00	\$ 2,800.00	28	\$ 2,800.00	28	\$ 2,800.00	
47	2563.601	TRAFFIC CONTROL	LS	1	\$ 10,000.00	\$ 10,000.00	0.0	\$ -	1.0	\$ 10,000.00	
48	2572.503	TEMPORARY TREE PROTECTION FENCE	LF	20	\$ 5.00	\$ 100.00	0	\$ -	20	\$ 100.00	
49	2573.602	STABILIZED CONSTRUCTION EXIT	EA	4	\$ 550.00	\$ 2,200.00	2	\$ 1,100.00	4	\$ 2,200.00	
50	2573.502	STORM DRAIN INLET PROTECTION	EA	2	\$ 240.00	\$ 480.00	0	\$ -	2	\$ 480.00	
51	2573.503	SEDIMENT CONTROL LOG TYPE STRAW	LF	575	\$ 3.00	\$ 1,725.00	0	\$ -	480	\$ 1,440.00	
52	2573.503	SILT FENCE; TYPE MS	LF	2921	\$ 1.50	\$ 4,381.50	0	\$ -	2273	\$ 3,409.50	
53	2574.507	TOPSOIL (LV)	CY	1394	\$ 5.00	\$ 6,970.00	0	\$ -	720	\$ 3,600.00	
54	2574.508	FERTILIZER TYPE 3	LBS	398	\$ 1.00	\$ 398.00	300	\$ 300.00	350	\$ 350.00	
55	2575.504	ROLLED EROSION PREVENTION CATEGORY 20	SY	2234	\$ 1.99	\$ 4,445.66	1960	\$ 3,900.40	1980	\$ 3,940.20	
56	2575.505	SEEDING	ACRE	1.99	\$ 265.00	\$ 527.35	1.30	\$ 344.50	1.80	\$ 477.00	
57	2575.508	HYDRAULIC MULCH MATRIX	LBS	6100	\$ 1.45	\$ 8,845.00	6100	\$ 8,845.00	7100	\$ 10,295.00	
58	2575.508	SEED MIXTURE 25-141	LBS	24	\$ 15.00	\$ 360.00	15	\$ 225.00	25	\$ 375.00	
59	2575.508	SEED MIXTURE 25-151	LBS	322	\$ 5.00	\$ 1,610.00	380	\$ 1,900.00	380	\$ 1,900.00	
60	2582.503	4" DOUBLE SOLID LINE PAINT (EPOXY)	LF	16	\$ 3.00	\$ 48.00	0	\$ -	17	\$ 51.00	
61	2582.503	4" SOLID LINE PAINT (EPOXY)	LF	43	\$ 2.00	\$ 86.00	0	\$ -	130	\$ 260.00	
<b>BASE CONSTRUCTION TOTAL</b>						<b>\$ 844,919.01</b>		<b>\$ 179,446.90</b>		<b>\$ 863,996.20</b>	

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	
<b>CHANGE ORDER No.1</b>											
62	2504.602	1" CORPORATION STOP	EA	1	\$ 859.00	\$ 859.00	0	\$ -	1	\$ 859.00	
63	2504.602	1" CURB STOP AND BOX	EA	1	\$ 750.00	\$ 750.00	0	\$ -	1	\$ 750.00	
64	2504.603	1" COPPER PIPE TYPE K	LF	23	\$ 28.00	\$ 644.00	0	\$ -	32	\$ 896.00	
<b>CHANGE ORDER No.1 TOTAL</b>						<b>\$ 2,253.00</b>		<b>\$ -</b>		<b>\$ 2,505.00</b>	

CHANGE ORDER No.2				CONTRACT AMOUNT			COMPLETED THIS PERIOD			COMPLETED TO DATE		
Item No.	MnDOT No.	Item Description	Unit	Estimated Quantity	Unit Price	Extended Total	Quantity	Extended Total	Quantity	Extended Total		
7	2104.504	REMOVE BITUMINOUS PAVEMENT	SY	326	\$ 3.00	\$ 978.00	0	\$ -	326	\$ 978.00		
14	2112.604	SUBGRADE PREPARATION	SY	326	\$ 8.00	\$ 2,608.00	175	\$ 1,400.00	501	\$ 4,008.00		
17	2211.507	AGGREGATE BASE CLASS 5 MODIFIED (CV)	CY	37	\$ 38.00	\$ 1,406.00	55	\$ 2,090.00	55	\$ 2,090.00		
23	2360.507	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C)	TON	7	\$ 90.00	\$ 630.00	8	\$ 720.00	8	\$ 720.00		
24	2360.507	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C)	TON	5	\$ 92.00	\$ 460.00	6	\$ 552.00	6	\$ 552.00		
26	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) TRAIL	TON	46	\$ 150.00	\$ 6,900.00	60	\$ 9,000.00	60	\$ 9,000.00		
32	2504.602	8" GATE VALVE & BOX	EA	1	\$ 3,800.00	\$ 3,800.00	0	\$ -	0	\$ -		
35	2504.602	CONNECT TO EXISTING WATERMAIN (WET TAP)	EA	1	\$ 2,800.00	\$ 2,800.00	1	\$ 2,800.00	1	\$ 2,800.00		
40	2504.603	12" WATERMAIN PVC (C900)	LF	395	\$ 79.00	\$ 31,205.00	0	\$ -	415	\$ 32,785.00		
41	2504.608	WATERMAIN FITTINGS	LBS	351	\$ 12.00	\$ 4,212.00	0	\$ -	380	\$ 4,560.00		
47	2563.601	TRAFFIC CONTROL (ADDITIONAL)	LS	1	\$ 3,250.00	\$ 3,250.00	0	\$ -	1	\$ 3,250.00		
53	2574.507	TOPSOIL (LV)	CY	50	\$ 100.00	\$ 5,000.00	50	\$ 5,000.00	50	\$ 5,000.00		
54	2574.508	FERTILIZER TYPE 3	LBS	14	\$ 1.25	\$ 17.50	20	\$ 25.00	20	\$ 25.00		
56	2575.505	SEEDING	ACRE	0.07	\$ 265.00	\$ 18.55	0	\$ -	0	\$ -		
57	2575.508	HYDRAULIC MULCH MATRIX	LBS	280	\$ 1.50	\$ 420.00	320	\$ 480.00	320	\$ 480.00		
59	2575.508	SEED MIXTURE 25-151	LBS	14	\$ 5.00	\$ 70.00	25	\$ 125.00	25	\$ 125.00		
65	2104.503	REMOVE CONCRETE CURB AND GUTTER	LF	50	\$ 10.00	\$ 500.00	0	\$ -	64	\$ 640.00		
66	2531.503	CONCRETE CURB AND GUTTER	LF	50	\$ 100.00	\$ 5,000.00	0	\$ -	64	\$ 6,400.00		
67	2123.51	CREW & EQUIPMENT TIME	HR	10	\$ 1,250.00	\$ 12,500.00	0	\$ -	16	\$ 20,000.00		
<b>CHANGE ORDER No.2 TOTAL</b>						<b>\$ 81,775.05</b>	<b>\$</b>	<b>22,215.85</b>	<b>\$</b>	<b>93,436.85</b>		

CHANGE ORDER No.3				CONTRACT AMOUNT			COMPLETED THIS PERIOD			COMPLETED TO DATE		
Item No.	MnDOT No.	Item Description	Unit	Estimated Quantity	Unit Price	Extended Total	Quantity	Extended Total	Quantity	Extended Total		
68	2504.602	12" WET TAP & 8" WET TAP RE-STOCKING	EA	1	\$ 10,560.00	\$ 10,560.00	0	\$ -	1	\$ 10,560.00		
<b>CHANGE ORDER No.3 TOTAL</b>						<b>\$ 10,560.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>10,560.00</b>		

GRAND TOTALS				CONTRACT AMOUNT			COMPLETED THIS PERIOD			COMPLETED TO DATE		
Item No.	MnDOT No.	Item Description	Unit	Estimated Quantity	Unit Price	Extended Total	Quantity	Extended Total	Quantity	Extended Total		
<b>GRAND TOTALS</b>						<b>\$ 939,507.06</b>	<b>\$</b>	<b>201,662.75</b>	<b>\$</b>	<b>970,498.05</b>		
Internal City Use Only												
Pavement Management Funds (0.55 Mob)						\$ 152,244.68				\$ 480,491.54		
Storm Sewer Utility Funds (0.05 Mob)						\$ -				\$ 47,490.00		
Water Utility Funds (0.40 Mob)						\$ 49,418.07				\$ 442,516.51		
<b>Total Funds</b>						<b>\$ 201,662.75</b>				<b>\$ 970,498.05</b>		