

### Pay Estimate Summary Sheet

Estimate Number: 4 Partial

Project Number: 24-02



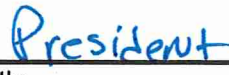


Project Name: Halls Dover Acres Street Reconstructions


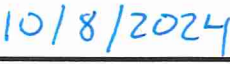
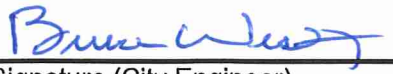
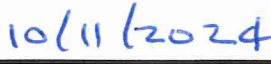
Period Ending: September 30, 2024

Contractor: Dave Perkins Contracting, Inc.

Address: 19745 Nowthen Boulevard NW, Nowthen, MN 55303

|          |  |                                |                     |
|----------|--|--------------------------------|---------------------|
| 1        | Original Contract Amount                                 |                                | \$ 844,919.01       |
| 2        | Change Order(s)  | No. <u>3</u> Thru No. <u>3</u> | \$ 94,588.05        |
| 3        | Total Funds Encumbered                                   |                                | \$ 939,507.06       |
| 4        | Value of Work Completed                                  |                                | \$ 974,498.05       |
| 5        | Retainage  | <u>1</u> %                     | \$ (9,744.98)       |
|          | Percent Complete   | <u>104%</u>                    |                     |
| 6        | Deductions or Charges                                    |                                |                     |
| 7        | Total Earned Less Retainage (Lines 4+5+6)                |                                | \$ 964,753.07       |
| 8        | Previous Payment(s)                                      |                                | \$ 921,973.15       |
| <b>9</b> | <b>Payment Due (Lines 7-8)</b>                           |                                | <b>\$ 42,779.92</b> |
| 10       | Total Balance to Finish, Including Retainage (Lines 3-7) |                                | \$ 9,744.98         |

| Certification of Partial Payment   |  |
|--|--|
| <p>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.</p> |  |
| <br>Dave Perkins Contracting, Inc.<br>19745 Nowthen Blvd NW<br>Nowthen, MN 55303-9355   | <div style="text-align: center;"> <br/>           Renee Perkins<br/>           Print Name         </div>   |
| <div style="text-align: center;"> <br/>           President<br/>           Title         </div>   | <div style="text-align: center;"> <br/>           Signature<br/> <div style="text-align: center;"> <br/>           10-8-24<br/>           Date         </div> </div> |

| City of Ramsey Approval  |   |
|--|---|
| <div style="text-align: center;"> <br/>           Signature (Project Engineer)         </div> | <div style="text-align: center;"> <br/>           10/8/2024<br/>           Date         </div>  |
| <div style="text-align: center;"> <br/>           Signature (City Engineer)         </div>    | <div style="text-align: center;"> <br/>           10/11/2024<br/>           Date         </div> |

Halls Dover Acres Street Reconstructions  
 I.P. 24-02  
 Estimate No. 4 Partial  
 Period Ending September 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                | \$ 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           | 0        | \$ -              | 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          | 0        | \$ -              | 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           | 0        | \$ -              | 635      | \$ 5,080.00    |
| 15       | 2123.61   | STREET SWEEPER (WITH PICKUP BROOM)             | HR              | 24                 | \$ 155.00    | \$ 3,720.00           | 0        | \$ -              | 22       | \$ 3,410.00    |
| 16       | 2130.523  | WATER  | MGAL            | 82                 | \$ 50.00     | \$ 4,100.00           | 0        | \$ -              | 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             | 0        | \$ -              | 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           | 0        | \$ -              | 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         | 0        | \$ -              | 1230     | \$ 110,700.00  |
| 25       | 2360.509  | DRIVEWAYS                                      | TON             | 41                 | \$ 220.00    | \$ 9,020.00           | 0        | \$ -              | 70       | \$ 15,400.00   |
| 26       | 2360.509  | TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) TRAIL | TON             | 71                 | \$ 154.00    | \$ 10,934.00          | 0        | \$ -              | 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          | 0        | \$ -              | 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           | 0        | \$ -              | 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           | 0        | \$ -              | 12       | \$ 1,440.00          |
| 43                             | 2521.602  | DRILL & GROUT REINF BAR (EPOXY COATED) | EA              | 4                  | \$ 30.00     | \$ 120.00             | 0        | \$ -              | 6        | \$ 180.00            |
| 44                             | 2531.618  | TRUNCATED DOMES                        | SF              | 21                 | \$ 75.00     | \$ 1,575.00           | 0        | \$ -              | 28       | \$ 2,100.00          |
| 45                             | 2540.602  | TEMPORARY MAIL BOX CLUSTER             | EA              | 2                  | \$ 450.00    | \$ 900.00             | 0        | \$ -              | 2        | \$ 900.00            |
| 46                             | 2540.602  | INSTALL MAIL BOX SUPPORT               | EA              | 28                 | \$ 100.00    | \$ 2,800.00           | 0        | \$ -              | 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           | 0        | \$ -              | 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             | 0        | \$ -              | 350      | \$ 350.00            |
| 55                             | 2575.504  | ROLLED EROSION PREVENTION CATEGORY 20  | SY              | 2234               | \$ 1.99      | \$ 4,445.66           | 0        | \$ -              | 1980     | \$ 3,940.20          |
| 56                             | 2575.505  | SEEDING                                | ACRE            | 1.99               | \$ 265.00    | \$ 527.35             | 0.00     | \$ -              | 1.80     | \$ 477.00            |
| 57                             | 2575.508  | HYDRAULIC MULCH MATRIX                 | LBS             | 6100               | \$ 1.45      | \$ 8,845.00           | 0        | \$ -              | 7100     | \$ 10,295.00         |
| 58                             | 2575.508  | SEED MIXTURE 25-141                    | LBS             | 24                 | \$ 15.00     | \$ 360.00             | 0        | \$ -              | 25       | \$ 375.00            |
| 59                             | 2575.508  | SEED MIXTURE 25-151                    | LBS             | 322                | \$ 5.00      | \$ 1,610.00           | 0        | \$ -              | 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>\$ -</b>       |          | <b>\$ 863,996.20</b> |

| <b>CHANGE ORDER No.1</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     |
| 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 | Quantity | Extended Total    |  |  |  |
| 7                              | 2104.504  | REMOVE BITUMINOUS PAVEMENT                    | SY   | 326                | \$ 3.00     | \$ 978.00           | 0                  | \$ -                  | 326                 | \$ 978.00      | 0        | \$ -              |  |  |  |
| 14                             | 2112.604  | SUBGRADE PREPARATION                          | SY   | 326                | \$ 8.00     | \$ 2,608.00         | 0                  | \$ -                  | 501                 | \$ 4,008.00    | 0        | \$ -              |  |  |  |
| 17                             | 2211.507  | AGGREGATE BASE CLASS 5 MODIFIED (CV)          | CY   | 37                 | \$ 38.00    | \$ 1,406.00         | 0                  | \$ -                  | 55                  | \$ 2,090.00    | 0        | \$ -              |  |  |  |
| 23                             | 2360.507  | TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C) | TON  | 7                  | \$ 90.00    | \$ 630.00           | 0                  | \$ -                  | 8                   | \$ 720.00      | 0        | \$ -              |  |  |  |
| 24                             | 2360.507  | TYPE SP 9.5 WEARING COURSE MIXTURE (3,C)      | TON  | 5                  | \$ 92.00    | \$ 460.00           | 0                  | \$ -                  | 6                   | \$ 552.00      | 0        | \$ -              |  |  |  |
| 26                             | 2360.509  | TYPE SP 9.5 WEARING COURSE MIXTURE (3,C)      | TON  | 46                 | \$ 150.00   | \$ 6,900.00         | 0                  | \$ -                  | 60                  | \$ 9,000.00    | 0        | \$ -              |  |  |  |
| 32                             | 2504.602  | 8" GATE VALVE & BOX                           | EA   | 1                  | \$ 3,800.00 | \$ 3,800.00         | 0                  | \$ -                  | 0                   | \$ -           | 0        | \$ -              |  |  |  |
| 35                             | 2504.602  | CONNECT TO EXISTING WATERMAIN (WET TAP)       | EA   | 1                  | \$ 2,800.00 | \$ 2,800.00         | 0                  | \$ -                  | 1                   | \$ 2,800.00    | 0        | \$ -              |  |  |  |
| 40                             | 2504.603  | 12" WATERMAIN PVC (C900)                      | LF   | 395                | \$ 79.00    | \$ 31,205.00        | 0                  | \$ -                  | 415                 | \$ 32,785.00   | 0        | \$ -              |  |  |  |
| 41                             | 2504.608  | WATERMAIN FITTINGS                            | LBS  | 351                | \$ 12.00    | \$ 4,212.00         | 0                  | \$ -                  | 380                 | \$ 4,560.00    | 0        | \$ -              |  |  |  |
| 47                             | 2563.601  | TRAFFIC CONTROL (ADDITIONAL)                  | LS   | 1                  | \$ 3,250.00 | \$ 3,250.00         | 0                  | \$ -                  | 1                   | \$ 3,250.00    | 0        | \$ -              |  |  |  |
| 53                             | 2574.507  | TOPSOIL (LV)                                  | CY   | 50                 | \$ 100.00   | \$ 5,000.00         | 40                 | \$ 4,000.00           | 90                  | \$ 9,000.00    | 0        | \$ -              |  |  |  |
| 54                             | 2574.508  | FERTILIZER TYPE 3                             | LBS  | 14                 | \$ 1.25     | \$ 17.50            | 0                  | \$ -                  | 20                  | \$ 25.00       | 0        | \$ -              |  |  |  |
| 56                             | 2575.505  | SEEDING                                       | ACRE | 0.07               | \$ 265.00   | \$ 18.55            | 0                  | \$ -                  | 0.09                | \$ 23.85       | 0        | \$ -              |  |  |  |
| 57                             | 2575.508  | HYDRAULIC MULCH MATRIX                        | LBS  | 280                | \$ 1.50     | \$ 420.00           | 0                  | \$ -                  | 320                 | \$ 480.00      | 0        | \$ -              |  |  |  |
| 59                             | 2575.508  | SEED MIXTURE 25-151                           | LBS  | 14                 | \$ 5.00     | \$ 70.00            | 0                  | \$ -                  | 25                  | \$ 125.00      | 0        | \$ -              |  |  |  |
| 65                             | 2104.503  | REMOVE CONCRETE CURB AND GUTTER               | LF   | 50                 | \$ 10.00    | \$ 500.00           | 0                  | \$ -                  | 64                  | \$ 640.00      | 0        | \$ -              |  |  |  |
| 66                             | 2531.503  | CONCRETE CURB AND GUTTER                      | LF   | 50                 | \$ 100.00   | \$ 5,000.00         | 0                  | \$ -                  | 64                  | \$ 6,400.00    | 0        | \$ -              |  |  |  |
| 67                             | 2123.51   | CREW & EQUIPMENT TIME                         | HR   | 10                 | \$ 1,250.00 | \$ 12,500.00        | 0                  | \$ -                  | 16                  | \$ 20,000.00   | 0        | \$ -              |  |  |  |
| <b>CHANGE ORDER No.2 TOTAL</b> |           |   |      |                    |             | <b>\$ 81,775.05</b> | <b>\$ 4,000.00</b> | <b>\$ 4,000.00</b>    | <b>\$ 97,436.85</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 | 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   | 0        | \$ -              |  |  |  |
| <b>CHANGE ORDER No.3 TOTAL</b> |           |                                      |      |                    |              | <b>\$ 10,560.00</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 | Quantity | Extended Total    |  |  |  |
| <b>GRAND TOTALS</b>           |           |                  |      |                    |            | <b>\$ 939,507.06</b>                 | <b>\$ 4,000.00</b> | <b>\$ 4,000.00</b>    | <b>\$ 974,498.05</b> |                |          |                   |  |  |  |
| <i>Internal City Use Only</i> |           |                  |      |                    |            |                                      |                    |                       |                      |                |          |                   |  |  |  |
|                               |           |                  |      |                    |            | Pavement Management Funds (0.55 Mob) |                    |                       |                      |                |          |                   |  |  |  |
|                               |           |                  |      |                    |            | Storm Sewer Utility Funds (0.05 Mob) |                    |                       |                      |                |          |                   |  |  |  |
|                               |           |                  |      |                    |            | Water Utility Funds (0.40 Mob)       |                    |                       |                      |                |          |                   |  |  |  |
|                               |           |                  |      |                    |            | Total Funds                          |                    |                       |                      |                |          |                   |  |  |  |
|                               |           |                  |      |                    |            | \$ 480,491.54                        |                    |                       |                      |                |          |                   |  |  |  |
|                               |           |                  |      |                    |            | \$ 47,490.00                         |                    |                       |                      |                |          |                   |  |  |  |
|                               |           |                  |      |                    |            | \$ 446,516.51                        |                    |                       |                      |                |          |                   |  |  |  |
|                               |           |                  |      |                    |            | \$ 974,498.05                        |                    |                       |                      |                |          |                   |  |  |  |