

### Pay Estimate Summary Sheet

Estimate Number: 2 Partial

Project Number: 24-07

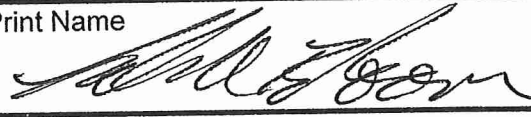
Project Name: 2024 Neighborhood Pavement Overlay Improvements


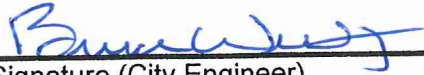
Period Ending: September 30, 2024

Contractor: North Valley, Inc.

Address: 20015 Iguana Street NW, Nowthen, MN 55330

1	Original Contract Amount		\$ 1,562,549.03
2	Change Order(s)	No. <u>    </u> Thru No. <u>    </u>	
3	Total Funds Encumbered		\$ 1,562,549.03
4	Value of Work Completed		\$ 1,647,424.94
5	Retainage <u>  1  </u> %		\$ (16,474.25)
	Percent Complete	<u>    105%    </u>	
6	Deductions or Charges		
7	Total Earned Less Retainage (Lines 4+5+6)		\$ 1,630,950.69
8	Previous Payment(s)		\$ 996,139.12
<b>9</b>	<b>Payment Due (Lines 7-8)</b>		<b>\$ 634,811.57</b>
10	Total Balance to Finish, Including Retainage (Lines 3-7)		\$ 16,474.25

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>NORTH VALLEY INC.</u>	<u>Les Bloom</u>
Contractor Name	Print Name
<u>President</u>	
Title	Signature
	<u>10/15/24</u>
	Date

City of Ramsey Approval	
	<u>10/18/2024</u>
Signature (Project Engineer)	Date
	<u>10/18/2024</u>
Signature (City Engineer)	Date

2024 Neighborhood Pavement Overlay Improvements

I.P. 24-07

Estimate No. 2

Period Ending

Partial

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	\$ 53,240.00	\$ 53,240.00	0.0	\$ -	1.0	\$ 53,240.00		
2	2104.502	CLEARING	EA	3	\$ 378.74	\$ 1,136.22	0	\$ -	3	\$ 1,136.22		
3	2104.502	GRUBBING	EA	3	\$ 162.32	\$ 486.96	0	\$ -	3	\$ 486.96		
4	2104.502	REMOVE DRAINAGE STRUCTURE	EA	5	\$ 492.36	\$ 2,461.80	0	\$ -	5	\$ 2,461.80		
5	2104.503	REMOVE PIPE SEWER	LF	566	\$ 10.82	\$ 6,124.12	0	\$ -	566	\$ 6,124.12		
6	2104.503	REMOVE CONCRETE CURB AND GUTTER	LF	1700	\$ 7.03	\$ 11,951.00	510	\$ 3,585.30	2210	\$ 15,536.30		
7	2104.503	REMOVE BITUMINOUS CURB	LF	470	\$ 6.90	\$ 3,243.00	53	\$ 365.70	523	\$ 3,608.70		
8	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LF	1850	\$ 2.87	\$ 5,309.50	0	\$ -	1850	\$ 5,309.50		
9	2104.503	SAWING CONCRETE (FULL DEPTH)	LF	950	\$ 8.41	\$ 7,989.50	0	\$ -	950	\$ 7,989.50		
10	2104.504	REMOVE BITUMINOUS PAVEMENT	SY	120	\$ 8.66	\$ 1,039.20	165	\$ 1,428.90	285	\$ 2,468.10		
11	2104.504	REMOVE CONCRETE WALK	SY	700	\$ 19.48	\$ 13,636.00	700	\$ 13,636.00	950	\$ 18,506.00		
12	2104.504	REMOVE CONCRETE VALLEY GUTTER	SY	81	\$ 19.48	\$ 1,577.88	27	\$ 525.96	108	\$ 2,103.84		
13	2105.607	COMMON EXCAVATION (EV)	CY	130	\$ 26.67	\$ 3,467.10	361	\$ 9,627.87	491	\$ 13,094.97		
14	2211.507	AGGREGATE BASE CLASS 5 MODIFIED (CV)	CY	95	\$ 23.81	\$ 2,261.95	172	\$ 4,095.32	267	\$ 6,357.27		
15	2231.603	SAWED & SEALED JOINT	EA	280	\$ 23.81	\$ 6,666.80	277	\$ 6,595.37	277	\$ 6,595.37		
16	2231.604	BITUMINOUS PATCH	SY	350	\$ 28.56	\$ 9,996.00	860	\$ 24,561.60	1210	\$ 34,557.60		
17	2232.504	MILL BITUMINOUS SURFACE (1.0")	SY	3850	\$ 1.70	\$ 6,545.00	0	\$ -	3936	\$ 6,691.20		
18	2232.504	MILL BITUMINOUS SURFACE (2.0")	SY	50450	\$ 1.21	\$ 61,044.50	17317	\$ 20,953.57	50485	\$ 61,086.85		
19	2232.504	MILL BITUMINOUS SURFACE (3.5")	SY	15400	\$ 1.93	\$ 29,722.00	2749	\$ 5,305.57	15300	\$ 29,529.00		
20	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	4880	\$ 3.08	\$ 15,030.40	1965	\$ 6,052.20	4415	\$ 13,598.20		
21	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C) 2.0"	TON	1740	\$ 89.30	\$ 155,382.00	1545	\$ 137,968.50	1660	\$ 148,238.00		
22	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 1.5"	TON	1630	\$ 90.96	\$ 148,264.80	1270	\$ 115,519.20	1689	\$ 153,631.44		
23	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 2.0"	TON	5700	\$ 89.84	\$ 512,088.00	1816	\$ 163,149.44	5619	\$ 504,810.96		
24	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 2.0" TRAIL	TON	85	\$ 175.84	\$ 14,946.40	20	\$ 3,516.80	20	\$ 3,516.80		
25	2503.602	GROUT CATCH BASIN	EA	96	\$ 189.37	\$ 18,179.52	0	\$ -	96	\$ 18,179.52		
26	2503.602	RESET CATCH BASIN	EA	4	\$ 1,623.17	\$ 6,492.68	0	\$ -	4	\$ 6,492.68		
27	2503.602	CONNECT TO EXISTING STORM SEWER	EA	2	\$ 75.75	\$ 151.50	0	\$ -	2	\$ 151.50		
28	2504.602	ADJUST VALVE BOX	EA	8	\$ 373.33	\$ 2,986.64	15	\$ 5,599.95	23	\$ 8,586.59		
29	2501.503	15" RC PIPE APRON	EA	1	\$ 1,947.80	\$ 1,947.80	0	\$ -	1	\$ 1,947.80		
30	2501.503	12" RC PIPE SEWER DESIGN 3006 CLASS III	LF	24	\$ 75.75	\$ 1,818.00	0	\$ -	24	\$ 1,818.00		
31	2501.503	15" RC PIPE SEWER DESIGN 3006 CLASS III	LF	44	\$ 75.75	\$ 3,333.00	0	\$ -	44	\$ 3,333.00		
32	2501.503	21" RC PIPE SEWER DESIGN 3006 CLASS III	LF	478	\$ 86.57	\$ 41,380.46	0	\$ -	478	\$ 41,380.46		
33	2501.503	24" RC PIPE SEWER DESIGN 3006 CLASS III	LF	8	\$ 108.21	\$ 865.68	0	\$ -	8	\$ 865.68		
34	2506.502	ADJUST FRAME AND RING CASTING	EA	20	\$ 784.53	\$ 15,690.60	0	\$ -	20	\$ 15,690.60		
35	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	EA	5	\$ 6,276.26	\$ 31,381.30	0	\$ -	5	\$ 31,381.30		
36	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPEC 1	EA	1	\$ 44,366.67	\$ 44,366.67	0	\$ -	1	\$ 44,366.67		
37	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPEC 2	EA	1	\$ 22,724.39	\$ 22,724.39	0	\$ -	1	\$ 22,724.39		

Item No.	MinDOT No.	Item Description	CONTRACT AMOUNT			COMPLETED THIS PERIOD			COMPLETED TO DATE		
			Unit	Estimated Quantity	Unit Price	Extended Total	Quantity	Extended Total	Quantity	Extended Total	
38	2521.504	6" CONCRETE WALK	SY	665	\$ 75.75	\$ 50,373.75	260	\$ 19,695.00	925	\$ 70,068.75	
39	2521.602	DRILL & GROUT REINF BAR (EPOXY COATED)	EA	366	\$ 13.53	\$ 4,951.98	148	\$ 2,002.44	514	\$ 6,954.42	
40	2531.503	CONCRETE CURB & GUTTER DESIGN B618	LF	1460	\$ 46.53	\$ 67,933.80	510	\$ 23,730.30	1970	\$ 91,664.10	
41	2531.503	CONCRETE CURB & GUTTER DESIGN SURMOUNTABLE	LF	240	\$ 46.53	\$ 11,167.20	0	\$ -	240	\$ 11,167.20	
42	2531.604	7" CONCRETE VALLEY GUTTER	SY	115	\$ 75.75	\$ 8,711.25	15	\$ 1,136.25	115	\$ 8,711.25	
43	2531.618	TRUNCATED DOMES	SF	870	\$ 48.70	\$ 42,369.00	0	\$ -	848	\$ 41,297.60	
44	2535.503	BITUMINOUS CURB	LF	470	\$ 4.60	\$ 2,162.00	580	\$ 2,668.00	580	\$ 2,668.00	
45	2563.601	TRAFFIC CONTROL	LS	1	\$ 13,526.43	\$ 13,526.43	0	\$ -	1	\$ 13,526.43	
46	2573.502	STORM DRAIN INLET PROTECTION	EA	24	\$ 146.09	\$ 3,506.16	0	\$ -	24	\$ 3,506.16	
47	2574.507	TOPSOIL (LV)	CY	165	\$ 44.33	\$ 7,314.45	0	\$ -	132	\$ 5,851.56	
48	2575.501	TURF ESTABLISHMENT	ACRE	0.25	\$ 8,115.88	\$ 2,028.97	0.05	\$ 405.79	0.25	\$ 2,028.97	
<b>BASE CONSTRUCTION TOTAL</b>						<b>\$ 1,478,973.36</b>	<b>\$ 572,125.03</b>	<b>\$ 1,555,041.33</b>			

Item No.	MinDOT No.	Item Description	CONTRACT AMOUNT			COMPLETED THIS PERIOD			COMPLETED TO DATE		
			Unit	Estimated Quantity	Unit Price	Extended Total	Quantity	Extended Total	Quantity	Extended Total	
49	2104.502	SALVAGE MAILBOX SUPPORT	EA	1	\$ 275.94	\$ 275.94	0	\$ -	1	\$ 275.94	
50	2104.502	CLEARING	EA	1	\$ 162.32	\$ 162.32	0	\$ -	1	\$ 162.32	
51	2104.502	GRUBBING	EA	1	\$ 86.57	\$ 86.57	0	\$ -	1	\$ 86.57	
52	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LF	35	\$ 4.17	\$ 145.95	0	\$ -	35	\$ 145.95	
53	2105.607	COMMON EXCAVATION	CY	205	\$ 26.67	\$ 5,467.35	88	\$ 2,346.96	293	\$ 7,814.31	
54	2112.519	SUBGRADE PREPARATION	RDST	3	\$ 755.48	\$ 2,304.21	0	\$ -	3	\$ 2,341.99	
55	2211.507	AGGREGATE BASE CLASS 5 MODIFIED (CV)	CY	225	\$ 44.46	\$ 10,003.50	0	\$ -	225	\$ 10,003.50	
56	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	85	\$ 5.41	\$ 459.85	85	\$ 459.85	85	\$ 459.85	
57	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C) 2.0"	TON	140	\$ 96.24	\$ 13,473.60	133	\$ 12,799.92	133	\$ 12,799.92	
58	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 2.0"	TON	145	\$ 88.24	\$ 12,794.80	146	\$ 12,883.04	146	\$ 12,883.04	
59	2504.602	ADJUST VALVE BOX	EA	2	\$ 470.72	\$ 941.44	1	\$ 470.72	3	\$ 1,412.16	
60	2506.502	ADJUST FRAME AND RING CASTING	EA	1	\$ 1,228.20	\$ 1,228.20	0	\$ -	1	\$ 1,228.20	
61	2531.503	CONCRETE CURB & GUTTER DESIGN B618	LF	670	\$ 46.53	\$ 31,175.10	28	\$ 1,302.84	698	\$ 32,477.94	
62	2531.604	7" CONCRETE VALLEY GUTTER	SY	23	\$ 75.75	\$ 1,742.25	7	\$ 530.25	30	\$ 2,272.50	
63	2573.502	STORM DRAIN INLET PROTECTION	EA	2	\$ 254.30	\$ 508.60	2	\$ 508.60	2	\$ 508.60	
64	2574.507	TOPSOIL (LV)	CY	45	\$ 44.32	\$ 1,994.40	97	\$ 4,299.04	142	\$ 6,293.44	
65	2575.501	TURF ESTABLISHMENT	ACRE	0.10	\$ 8,115.90	\$ 811.59	0.05	\$ 405.80	0.15	\$ 1,217.39	
<b>ALTERNATIVE A (BASALT ST.) TOTAL</b>						<b>\$ 83,575.67</b>	<b>\$ 36,007.02</b>	<b>\$ 92,383.61</b>			
<b>GRAND TOTALS</b>						<b>\$ 1,562,549.03</b>	<b>\$ 608,132.05</b>	<b>\$ 1,647,424.94</b>			

Internal City Use Only		Quantity	Extended Total
Pavement Management Funds (0.82 Mob)			\$ 572,125.03
Storm Sewer Utility Funds (0.12 Mob)			\$ -
Sanitary Sewer Utility Fund (0.00 Mob)			\$ -
Public Investment Revolving Funds (.06 Mob)			\$ 36,007.02
<b>Total Funds</b>			<b>\$ 608,132.05</b>