

Pay Estimate Summary Sheet

Estimate Number: 3 Partial
 Project Number: 24-04
 Project Name: Ford Brook Estates Drainage Improvements
 Period Ending: November 30, 2024
 Contractor: Twin Cities Utilities LLC
 Address: 38547 Holm Avenue, North Branch, MN 55056

1	Original Contract Amount		\$	<u>207,509.84</u>
2	Change Order(s)	No. <u> </u> Thru No. <u> </u>		
3	Total Funds Encumbered		\$	<u>207,509.84</u>
4	Value of Work Completed		\$	<u>203,398.19</u>
5	Retainage	<u>1</u> %	\$	<u>(2,033.98)</u>
	Percent Complete	<u>98%</u>		
6	Deductions or Charges			
7	Total Earned Less Retainage (Lines 4+5+6)		\$	<u>201,364.21</u>
8	Previous Payment(s)		\$	<u>196,632.85</u>
9	Payment Due (Lines 7-8)		\$	<u>4,731.36</u>
10	Total Balance to Finish, Including Retainage (Lines 3-7)		\$	<u>6,145.63</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>TWIN CITIES UTILITIES LLC</u>	<u>RENE' GARCIA</u>
Contractor Name	Print Name
<u>PRESIDENT</u>	<u>Rene' Garcia</u>
Title	Signature
	<u>11.25.24</u>
	Date

City of Ramsey Approval	
<u>[Signature]</u>	<u>11/25/2024</u>
Signature (Project Engineer)	Date
<u>[Signature]</u>	<u>11/26/2024</u>
Signature (City Engineer)	Date

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	\$ 13,000.00	\$ 13,000.00	0.0	\$ -	1.0	\$ 13,000.00		
2	2104.502	REMOVE PIPE APRON	EA	4	\$ 124.16	\$ 496.64	0	\$ -	4	\$ 496.64		
3	2104.502	SALVAGE PIPE APRON	EA	2	\$ 124.26	\$ 248.52	0	\$ -	2	\$ 248.52		
4	2104.503	REMOVE CULVERT	LF	92	\$ 11.11	\$ 1,022.12	0	\$ -	92	\$ 1,022.12		
5	2104.503	SALVAGE CULVERT	LF	40	\$ 9.93	\$ 397.20	0	\$ -	40	\$ 397.20		
6	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LF	170	\$ 5.33	\$ 906.10	0	\$ -	170	\$ 906.10		
7	2104.504	REMOVE BITUMINOUS PAVEMENT	SY	220	\$ 6.07	\$ 1,335.40	0	\$ -	220	\$ 1,335.40		
8	2104.504	REMOVE GRAVEL PAVEMENT	SY	53	\$ 5.18	\$ 274.54	0	\$ -	53	\$ 274.54		
9	2106.507	EXCAVATION - COMMON (EV)	CY	150	\$ 31.31	\$ 4,696.50	0	\$ -	150	\$ 4,696.50		
10	2106.507	SELECT GRANULAR BORROW (LV)	CY	190	\$ 35.08	\$ 6,665.20	0	\$ -	190	\$ 6,665.20		
11	2118.507	AGGEGATE SURFACE CLASS 5 MODIFIED (CV)	CY	9	\$ 181.42	\$ 1,632.78	0	\$ -	9	\$ 1,632.78		
12	2211.507	AGGREGATE BASE CLASS 5 MODIFIED (CV)	CY	25	\$ 62.60	\$ 1,565.00	0	\$ -	25	\$ 1,565.00		
13	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	9	\$ 3.56	\$ 32.04	0	\$ -	9	\$ 32.04		
14	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C)	TON	15	\$ 320.00	\$ 4,800.00	0	\$ -	15	\$ 4,800.00		
15	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C)	TON	26	\$ 320.00	\$ 8,320.00	0	\$ -	26	\$ 8,320.00		
16	2501.502	12" RC PIPE APRON	EA	1	\$ 1,145.15	\$ 1,145.15	0	\$ -	1	\$ 1,145.15		
17	2501.502	12" RC SAFETY APRON	EA	1	\$ 1,274.03	\$ 1,274.03	0	\$ -	1	\$ 1,274.03		
18	2501.502	INSTALL SALVAGED 15" CMP APRON	EA	2	\$ 124.26	\$ 248.52	0	\$ -	2	\$ 248.52		
19	2501.502	18" RC SAFETY APRON	EA	1	\$ 1,407.51	\$ 1,407.51	0	\$ -	1	\$ 1,407.51		
20	2503.503	12" RCP PIPE SEWER CLASS III	LF	21	\$ 50.80	\$ 1,066.80	0	\$ -	21	\$ 1,066.80		
21	2503.503	INSTALL SALVAGED 15" CM PIPE SEWER	LF	40	\$ 16.51	\$ 660.40	0	\$ -	40	\$ 660.40		
22	2503.503	18" RCP PIPE SEWER CLASS III	LF	1034	\$ 77.28	\$ 79,907.52	0	\$ -	1034	\$ 79,907.52		
23	2503.603	CLEAN & VIDEO PIPE SEWER	LF	1055	\$ 4.53	\$ 4,779.15	1055	\$ 4,779.15	1055	\$ 4,779.15		
24	2506.502	CASTING ASSEMBLY (STORM)	EA	8	\$ 888.99	\$ 7,111.92	0	\$ -	8	\$ 7,111.92		
25	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	LF	42.20	\$ 547.74	\$ 23,114.63	0.00	\$ -	42.20	\$ 23,114.63		
26	2511.509	RANDOM RIP RAP CLASS III	CY	7	\$ 169.58	\$ 1,187.06	0	\$ -	7	\$ 1,187.06		
27	2563.601	TRAFFIC CONTROL	LS	1	\$ 5,866.67	\$ 5,866.67	0.0	\$ -	1.0	\$ 5,866.67		
28	2573.502	STORM DRAIN INLET PROTECTION	EA	3	\$ 208.00	\$ 624.00	0	\$ -	3	\$ 624.00		
29	2573.503	SEDIMENT CONTROL LOG TYPE STRAW	LF	240	\$ 5.33	\$ 1,279.20	0	\$ -	120	\$ 639.60		
30	2573.503	SILT FENCE, TYPE MS	LF	110	\$ 4.15	\$ 456.50	0	\$ -	83	\$ 344.45		
31	2574.507	TOPSOIL (LV)	CY	418	\$ 48.00	\$ 20,064.00	0	\$ -	348	\$ 16,704.00		
32	2574.508	FERTILIZER TYPE 3	LBS	124	\$ 1.44	\$ 178.56	0	\$ -	124	\$ 178.56		
33	2575.504	ROLLED EROSION PREVENTION CATEGORY 20	SY	183	\$ 2.13	\$ 389.79	0	\$ -	183	\$ 389.79		
34	2575.505	SEEDING	ACRE	0.62	\$ 800.00	\$ 496.00	0.00	\$ -	0.62	\$ 496.00		
35	2575.508	HYDRAULIC MULCH MATRIX	LBS	2320	\$ 4.04	\$ 9,372.80	0	\$ -	2320	\$ 9,372.80		
36	2575.508	SEED MIXTURE 25-141	LBS	5	\$ 4.27	\$ 21.35	0	\$ -	5	\$ 21.35		
37	2575.508	SEED MIXTURE 25-151	LBS	116	\$ 12.64	\$ 1,466.24	0	\$ -	116	\$ 1,466.24		
GRAND TOTALS						\$ 207,509.84	\$ 4,779.15	\$ 203,398.19				

Internal City Use Only

Storm Water Utility Funds	\$	4,779.15	\$	203,398.19
Total Funds	\$	4,779.15	\$	203,398.19

