

Pay Estimate Summary Sheet

Estimate Number: 1 Partial
 Project Number: 25-02
 Project Name: MSA Sunwood Drive Reconstruction
 Period Ending: May 2, 2025
 Contractor: North Valley, Inc.
 Address: 20015 Iguana Street NW, Nowthen, MN 55330

1	Original Contract Amount		\$ 272,962.90
2	Change Order(s) No. _____ Thru No. _____		
3	Total Funds Encumbered		\$ 272,962.90
4	Value of Work Completed		\$ 98,687.63
5	Retainage <u>5</u> %		\$ (4,934.38)
	Percent Complete <u>36%</u>		
6	Deductions or Charges		
7	Total Earned Less Retainage (Lines 4+5+6)		\$ 93,753.25
8	Previous Payment(s)		\$ -
9	Payment Due (Lines 7-8)		\$ 93,753.25
10	Total Balance to Finish, Including Retainage (Lines 3-7)		\$ 179,209.65

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>Kayla McGuire</u>
Contractor Name	Print Name
<u>Secretary/Treasurer</u>	
Title	Signature
	<u>5-13-2025</u>
	Date

City of Ramsey Approval

	<u>5/13/2025</u>
Signature (Project Engineer)	Date
<u>Bruce W. [Signature]</u>	<u>5/13/2025</u>
Signature (City Engineer)	Date

MSA Sunwood Drive Reconstruction
 I.P. 25-02
 Estimate No. 1
 Partial
 Period Ending May 2, 2025

Fox Ridge Estates 1st & 2nd Street Reconstructions

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	\$ 14,032.01	\$ 14,032.01	0.5	\$ 7,016.01	0.5	\$ 7,016.01
2	2104.502	REMOVE VALVE BOX & VALVE EXTENSION	EA	1	\$ 1,299.87	\$ 1,299.87	1	\$ 1,299.87	1	\$ 1,299.87
3	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LF	230	\$ 4.69	\$ 1,124.70	0	\$ -	0	\$ -
4	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LF	65	\$ 13.05	\$ 848.25	85	\$ 1,109.25	85	\$ 1,109.25
5	2104.503	REMOVE CONCRETE CURB AND GUTTER	LF	285	\$ 25.21	\$ 7,184.85	335	\$ 8,445.35	335	\$ 8,445.35
6	2104.504	REMOVE CONCRETE VALLEY GUTTER	SY	81	\$ 32.07	\$ 2,597.67	81	\$ 2,597.67	81	\$ 2,597.67
7	2104.504	REMOVE CONCRETE PAVEMENT	SY	145	\$ 15.93	\$ 2,309.85	145	\$ 2,309.85	145	\$ 2,309.85
8	2104.518	REMOVE BITUMINOUS PAVEMENT	SY	60	\$ 9.79	\$ 587.40	0	\$ -	0	\$ -
9	2106.507	EXCAVATION - COMMON (EV)	CY	260	\$ 47.53	\$ 12,357.80	32	\$ 1,520.96	32	\$ 1,520.96
10	2106.607	HAUL & STOCKPILE RECLAIM MATERIAL (LV)	CY	1050	\$ 12.79	\$ 13,429.50	0	\$ -	0	\$ -
11	2112.604	SUBGRADE PREPARATION	SY	4800	\$ 0.77	\$ 3,696.00	0	\$ -	0	\$ -
12	2123.61	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	5	\$ 212.11	\$ 1,060.55	0	\$ -	0	\$ -
13	2130.523	WATER	MGAL	10	\$ 59.83	\$ 598.30	0	\$ -	0	\$ -
14	2211.507	AGGREGATE BASE CLASS 5 MODIFIED (CV)	CY	760	\$ 1.09	\$ 828.40	20	\$ 21.80	20	\$ 21.80
15	2215.504	FULL DEPTH RECLAMATION	SY	4600	\$ 3.81	\$ 17,526.00	0	\$ -	0	\$ -
16	2231.603	SAWED & SEALED JOINT	EA	30	\$ 54.39	\$ 1,631.70	0	\$ -	0	\$ -
17	2232.504	MILL BITUMINOUS PAVEMENT 2.0"	SY	360	\$ 12.95	\$ 4,662.00	0	\$ -	0	\$ -
18	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	350	\$ 4.35	\$ 1,522.50	0	\$ -	0	\$ -
19	2380.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C)	TON	520	\$ 87.96	\$ 45,739.20	0	\$ -	0	\$ -
20	2380.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C)	TON	560	\$ 90.95	\$ 50,932.00	0	\$ -	0	\$ -
21	2503.602	GROUT CATCH BASIN	EA	4	\$ 712.48	\$ 2,849.92	2	\$ 1,424.96	2	\$ 1,424.96
22	2504.602	ADJUST VALVE BOX	EA	4	\$ 968.10	\$ 3,872.40	2	\$ 1,936.20	2	\$ 1,936.20
23	2504.602	VALVE BOX	EA	1	\$ 1,250.91	\$ 1,250.91	1	\$ 1,250.91	1	\$ 1,250.91
24	2506.502	ADJUST FRAME & RING CASTING	EA	5	\$ 1,158.46	\$ 5,792.30	2.5	\$ 2,896.15	2.5	\$ 2,896.15
25	2521.518	6" CONCRETE WALK	SY	150	\$ 127.27	\$ 19,090.50	175	\$ 22,272.25	175	\$ 22,272.25
26	2521.602	DRILL & GROUT REINF BAR (EPOXY COATED)	EA	70	\$ 27.19	\$ 1,903.30	100	\$ 2,719.00	100	\$ 2,719.00
27	2531.604	CONCRETE CURB & GUTTER DESIGN B618	LF	285	\$ 40.79	\$ 11,625.15	335	\$ 13,664.65	335	\$ 13,664.65
28	2531.604	7" CONCRETE VALLEY GUTTER	SY	80	\$ 88.11	\$ 7,048.80	68	\$ 5,991.48	68	\$ 5,991.48
29	2531.618	TRUNCATED DOMES	SF	240	\$ 76.14	\$ 18,273.60	245	\$ 18,654.30	245	\$ 18,654.30
30	2563.601	TRAFFIC CONTROL	LS	1	\$ 543.88	\$ 543.88	1	\$ 543.88	1	\$ 543.88
31	2563.601	ALTERNATE PEDESTRIAN ROUTE	LS	1	\$ 543.88	\$ 543.88	1	\$ 543.88	1	\$ 543.88
32	2573.502	STORM DRAIN INLET PROTECTION	EA	4	\$ 146.85	\$ 587.40	2	\$ 293.70	2	\$ 293.70
33	2573.602	STABILIZED CONSTRUCTION EXIT	EA	2	\$ 543.88	\$ 1,087.76	0	\$ -	0	\$ -
34	2574.507	TOPSOIL (LV)	CY	30	\$ 82.14	\$ 2,464.20	0	\$ -	0	\$ -
35	2574.508	FERTILIZER TYPE 3	LBS	10	\$ 1.09	\$ 10.90	0	\$ -	0	\$ -
36	2575.505	SEEDING	ACRE	0.05	\$ 6,526.60	\$ 326.33	0.00	\$ -	0.00	\$ -
37	2575.508	HYDRAULIC MULCH MATRIX	LBS	200	\$ 5.44	\$ 1,088.00	0	\$ -	0	\$ -
38	2575.508	SEED MIXTURE 25-151	LBS	10	\$ 5.17	\$ 51.70	0	\$ -	0	\$ -
39	2575.602	LANDSCAPE RESTORATION	EA	1	\$ 815.81	\$ 815.81	0	\$ -	0	\$ -
40	2582.503	4" SOLID LINE PAINT (MULTI-COMP)	LF	1700	\$ 1.11	\$ 1,887.00	0	\$ -	0	\$ -
41	2582.503	4" DOUBLE SOLID LINE PAINT (MULTI-COMP)	LF	850	\$ 2.22	\$ 1,887.00	0	\$ -	0	\$ -
42	2582.518	CROSSWALK PAINT (MULTI-COMP)	SF	144	\$ 7.63	\$ 1,098.72	0	\$ -	0	\$ -
GRAND TOTALS						\$ 272,962.90	\$ 98,687.63	\$ 98,687.63	\$ 98,687.63	

Internal City Use Only

Municipal State Aid Funds	\$ 96,136.85
Water Utility Funds	\$ 2,560.78
Total Funds	\$ 98,697.63