

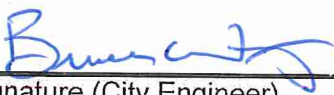


Pay Estimate Summary Sheet

Estimate Number: 2 Final
 Project Number: 24-06 S.A.P. 199-118-001; 199-123-002; 199-124-001
 Project Name: 2024 MSA Pavement Overlay Improvements
 Period Ending: November 30, 2024
 Contractor: Park Construction Company
 Address: 1481 81st Avenue NE, Minneapolis, MN 55432

1	Original Contract Amount		\$ 162,689.38
2	Change Order(s) No. _____ Thru No. _____		
3	Total Funds Encumbered		\$ 162,689.38
4	Value of Work Completed		\$ 163,719.01
5	Retainage <u>0</u> %		\$ -
	Percent Complete <u>100%</u>		
6	Deductions or Charges		\$ 3,090.21
7	Total Earned Less Retainage (Lines 4+5+6)		\$ 166,809.22
8	Previous Payment(s)		\$ 163,859.29
9	Payment Due (Lines 7-8)		\$ 2,949.93
10	Total Balance to Finish, Including Retainage (Lines 3-7)		\$ -

Certification of Final 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 amount for the Final Estimate, the provisions of M.S. 290.92 have been complied with and that all claims against me by reason of the contract have been paid or satisfactorily secured.	
<u>Park Construction Company</u> Contractor Name	<u>Charlie Borene</u> Print Name
<u>Vice President</u> Title	 Signature
	<u>12/13/2024</u> Date

City of Ramsey Approval	
 Signature (Project Engineer)	<u>12/18/2024</u> Date
 Signature (City Engineer)	<u>12/19/2024</u> Date

2024 MSA Pavement Overlay Improvements

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	\$ 9,475.00	\$ 9,475.00	0.0	\$ -	1.0	\$ 9,475.00
2	2104.502	REMOVE & REPLACE BITUMINOUS FLUME	SY	6	\$ 212.30	\$ 1,273.80	0	\$ -	6	\$ 1,273.80
3	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LF	609	\$ 1.50	\$ 913.50	0	\$ -	609	\$ 913.50
4	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LF	10	\$ 20.15	\$ 201.50	0	\$ -	10	\$ 201.50
5	2104.503	REMOVE CONCRETE CURB AND GUTTER	LF	20	\$ 88.05	\$ 1,761.00	0	\$ -	20	\$ 1,761.00
6	2106.507	EXCAVATION - COMMON (EV)	CY	2	\$ 226.15	\$ 452.30	0	\$ -	2	\$ 452.30
7	2211.507	AGGREGATE BASE CLASS 5 MODIFIED (CV)	CY	53	\$ 0.01	\$ 0.53	0	\$ -	0	\$ -
8	2231.604	BITUMINOUS PATCH	SY	120	\$ 34.00	\$ 4,080.00	0	\$ -	0	\$ -
9	2232.504	MILL BITUMINOUS PAVEMENT 2.0"	SY	11460	\$ 1.58	\$ 18,106.80	0	\$ -	11460	\$ 18,106.80
10	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	805	\$ 2.30	\$ 1,851.50	0	\$ -	475	\$ 1,092.50
11	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C)	TON	1300	\$ 85.72	\$ 111,436.00	0	\$ -	1353	\$ 115,979.16
12	2503.602	GROUT CATCH BASIN	EA	11	\$ 149.35	\$ 1,642.85	0	\$ -	11	\$ 1,642.85
13	2503.602	RESET CATCH BASIN	EA	1	\$ 1,176.70	\$ 1,176.70	0	\$ -	1	\$ 1,176.70
14	2531.503	CONCRETE CURB & GUTTER DESIGN B618	LF	20	\$ 102.00	\$ 2,040.00	13	\$ 1,326.00	33	\$ 3,366.00
15	2563.601	TRAFFIC CONTROL	LS	1	\$ 2,000.00	\$ 2,000.00	0	\$ -	1	\$ 2,000.00
16	2574.507	TOPSOIL (LV)	CY	2	\$ 537.95	\$ 1,075.90	0	\$ -	2	\$ 1,075.90
17	2575.501	TURF ESTABLISHMENT	ACRE	0.02	\$ 260,100.00	\$ 5,202.00	0.00	\$ -	0.02	\$ 5,202.00
GRAND TOTALS						\$ 162,689.38		\$ 1,326.00		\$ 163,719.01

Internal City Use Only		Quantity	Extended Total
Municipal State Aid Funds (0.98 Mob)			\$ 1,326.00
Storm Sewer Utility Funds (0.02 Mob)			\$ -
Total Funds			\$ 1,326.00