

Pay Estimate Summary Sheet

Estimate Number: 2 Partial
 Project Number: 25-05
 Project Name: High Point Street Reconstruction
 Period Ending: June 30, 2025
 Contractor: North Valley, Inc.
 Address: 20015 Iguana Street NW, Nowthen, MN 55330

1	Original Contract Amount		\$ 1,366,954.38
2	Change Order(s) No. <u>1</u> Thru No. <u>1</u>		\$ 29,738.44
3	Total Funds Encumbered		\$ 1,396,692.82
4	Value of Work Completed		\$ 711,304.14
5	Retainage <u>5</u> %		\$ (35,565.21)
	Percent Complete <u>51%</u>		
6	Deductions or Charges		
7	Total Earned Less Retainage (Lines 4+5+6)		\$ 675,738.93
8	Previous Payment(s)		\$ 69,880.81
9	Payment Due (Lines 7-8)		\$ 605,858.12
10	Total Balance to Finish, Including Retainage (Lines 3-7)		\$ 720,953.89

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> Contractor Name	<u>MATT ECHOLS</u> Print Name
<u>P.M.</u> Title	 Signature
	<u>7/8/25</u> Date

City of Ramsey Approval	
<u>[Signature]</u> Signature (Project Engineer)	<u>7/8/2025</u> Date
<u>[Signature]</u> Signature (City Engineer)	<u>7/14/2025</u> Date

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
1	2021.501	MOBILIZATION	LS	1.0	\$ 69,655.06	\$ 69,655.06	0.25	\$ 17,413.77	0.75	\$ 52,241.30
2	2101.502	CLEARING	ACRE	0.10	\$ 26,797.80	\$ 2,679.78	0.00	\$ -	0.10	\$ 2,679.78
3	2101.502	GRUBBING	ACRE	0.10	\$ 5,359.50	\$ 535.95	0.00	\$ -	0.10	\$ 535.95
4	2101.503	REMOVE STORM SEWER	LF	118	\$ 8.58	\$ 1,012.44	118	\$ 1,012.44	118	\$ 1,012.44
5	2104.502	SALVAGE MAIL BOX SUPPORT	EA	68	\$ 80.39	\$ 5,466.52	0	\$ -	60	\$ 4,823.40
6	2104.503	SAWING BITUMINOUS PAVEMENT - FULL DEPTH	LF	837	\$ 2.25	\$ 1,883.25	804	\$ 1,809.00	804	\$ 1,809.00
7	2104.503	SAWING CONCRETE PAVEMENT - FULL DEPTH	LF	389	\$ 5.47	\$ 2,127.83	409	\$ 2,237.23	409	\$ 2,237.23
8	2104.503	REMOVE BITUMINOUS CURB	LF	17100	\$ 0.11	\$ 1,881.00	17100	\$ 1,881.00	17100	\$ 1,881.00
9	2104.504	REMOVE BITUMINOUS PAVEMENT - DRIVEWAYS	SY	667	\$ 4.33	\$ 2,888.11	661	\$ 2,862.13	661	\$ 2,862.13
10	2104.504	REMOVE CONCRETE PAVEMENT - DRIVEWAYS	SY	472	\$ 7.28	\$ 3,436.16	488	\$ 3,552.64	488	\$ 3,552.64
11	2104.504	REMOVE CONCRETE VALLEY GUTTER	SY	122	\$ 10.73	\$ 1,309.06	160	\$ 1,716.80	160	\$ 1,716.80
12	2104.504	REMOVE GRAVEL SURFACE - DRIVEWAYS	SY	80	\$ 1.07	\$ 85.60	83	\$ 88.81	83	\$ 88.81
13	2104.504	REMOVE BITUMINOUS FLUME	SY	122	\$ 5.21	\$ 635.62	100	\$ 521.00	100	\$ 521.00
14	2105.507	GEOTEXTILE FABRIC TYPE 4	SY	100	\$ 3.22	\$ 322.00	50	\$ 161.00	50	\$ 161.00
15	2105.607	COMMON EXCAVATION (EV)	CY	1180	\$ 29.28	\$ 34,550.40	138	\$ 4,040.64	890	\$ 26,059.20
16	2106.607	HAUL & STOCKPILE RECLAIM MATERIAL (LV)	CY	3460	\$ 6.11	\$ 21,140.60	2426	\$ 14,822.86	2426	\$ 14,822.86
17	2112.519	SUBGRADE PREPARATION	RDST	88	\$ 186.94	\$ 16,450.72	0	\$ -	0	\$ -
18	2123.61	STREET SWEEPER (WITH PICKUP BROOM)	HR	20	\$ 91.11	\$ 1,822.20	8	\$ 728.88	13	\$ 1,184.43
19	2130.523	WATER	MGAL	40	\$ 42.88	\$ 1,715.20	15	\$ 643.20	15	\$ 643.20
20	2211.507	AGGREGATE BASE CLASS 5 - MODIFIED (CV)	CY	3225	\$ 0.11	\$ 354.75	0	\$ -	0	\$ -
21	2215.504	FULL DEPTH RECLAMATION	SY	29650	\$ 2.17	\$ 64,340.50	29650	\$ 64,340.50	29650	\$ 64,340.50
22	2232.504	MILL BITUMINOUS PAVEMENT (2.0")	SY	15	\$ 6.84	\$ 102.60	0	\$ -	0	\$ -
23	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	1715	\$ 3.48	\$ 5,968.20	0	\$ -	0	\$ -
24	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C)	TON	2770	\$ 79.29	\$ 219,633.30	0	\$ -	0	\$ -
25	2360.509	2.0"	TON	2075	\$ 86.30	\$ 179,072.50	0	\$ -	0	\$ -
26	2360.509	DRIVEWAYS	TON	80	\$ 172.69	\$ 13,815.20	0	\$ -	0	\$ -
27	2411.502	CONCRETE FLUME	SY	34	\$ 107.19	\$ 3,644.46	32	\$ 3,430.08	32	\$ 3,430.08
28	2501.502	15" RC PIPE APRON	EA	4	\$ 1,607.87	\$ 6,431.48	4	\$ 6,431.48	4	\$ 6,431.48
29	2501.502	18" RC PIPE APRON	EA	1	\$ 1,607.87	\$ 1,607.87	1	\$ 1,607.87	1	\$ 1,607.87
30	2501.502	24" RC PIPE APRON	EA	1	\$ 1,929.45	\$ 1,929.45	1	\$ 1,929.45	1	\$ 1,929.45
31	2501.503	15" RC PIPE SEWER DESIGN 3006 CLASS III	LF	1247	\$ 62.17	\$ 77,525.99	1247	\$ 77,525.99	1247	\$ 77,525.99
32	2501.503	18" RC PIPE SEWER DESIGN 3006 CLASS III	LF	720	\$ 73.96	\$ 53,251.20	720	\$ 53,251.20	720	\$ 53,251.20
33	2501.503	21" RC PIPE SEWER DESIGN 3006 CLASS III	LF	94	\$ 94.33	\$ 8,867.02	94	\$ 8,867.02	94	\$ 8,867.02
34	2501.503	24" RC PIPE SEWER DESIGN 3006 CLASS III	LF	78	\$ 101.83	\$ 7,942.74	78	\$ 7,942.74	78	\$ 7,942.74
35	2501.602	TRASH GUARD FOR 15" PIPE APRON	EA	2	\$ 0.01	\$ 0.02	2	\$ 0.02	2	\$ 0.02
36	2501.602	TRASH GUARD FOR 18" PIPE APRON	EA	1	\$ 0.01	\$ 0.01	1	\$ 0.01	1	\$ 0.01
37	2501.602	TRASH GUARD FOR 24" PIPE APRON	EA	1	\$ 1,018.31	\$ 1,018.31	1	\$ 1,018.31	1	\$ 1,018.31
38	2503.503	CLEAN AND VIDEO SEWER	LF	2175	\$ 3.22	\$ 7,003.50	0	\$ -	0	\$ -
39	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	EA	16	\$ 3,001.36	\$ 48,021.76	16	\$ 48,021.76	16	\$ 48,021.76

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			Unit	Estimated Quantity	Unit Price	Extended Total	Quantity	Extended Total	Quantity	Extended Total
40	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	EA	2	\$ 5,466.76	\$ 10,933.52	2	\$ 10,933.52	2	\$ 10,933.52
41	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 72-4020	EA	1	\$ 9,111.26	\$ 9,111.26	1	\$ 9,111.26	1	\$ 9,111.26
42	2506.502	CASTING ASSEMBLY (STORM)	EA	30	\$ 964.72	\$ 28,941.60	6	\$ 5,788.32	6	\$ 5,788.32
43	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 2'X3'	EA	11	\$ 1,929.44	\$ 21,223.84	11	\$ 21,223.84	11	\$ 21,223.84
44	2511.509	RANDOM RIPRAP CLASS III	CY	26	\$ 96.47	\$ 2,508.22	15	\$ 1,447.05	15	\$ 1,447.05
45	2531.503	CONCRETE CURB & GUTTER DESIGN SURMOUNTABLE	LF	16615	\$ 18.22	\$ 302,725.30	11561	\$ 210,641.42	11561	\$ 210,641.42
46	2531.503	CONCRETE CURB & GUTTER DESIGN B618	LF	470	\$ 26.80	\$ 12,596.00	331	\$ 8,870.80	331	\$ 8,870.80
47	2531.504	6" CONCRETE PAVEMENT DRIVEWAY	SY	434	\$ 67.53	\$ 29,308.02	219	\$ 14,789.07	219	\$ 14,789.07
48	2531.504	GRAVEL SURFACE	SY	147	\$ 3.77	\$ 554.19	0	\$ -	0	\$ -
49	2531.604	7" CONCRETE VALLEY GUTTER	SY	159	\$ 67.53	\$ 10,737.27	38	\$ 2,566.14	38	\$ 2,566.14
50	2540.602	TEMPORARY MAIL BOX CLUSTER	EA	4	\$ 1,393.49	\$ 5,573.96	0	\$ -	2	\$ 2,786.98
51	2540.602	INSTALL MAIL BOX SUPPORT	EA	68	\$ 160.79	\$ 10,933.72	0	\$ -	0	\$ -
52	2563.601	TRAFFIC CONTROL	LS	1	\$ 2,679.78	\$ 2,679.78	0.75	\$ 2,009.84	0.75	\$ 2,009.84
53	2573.501	STABILIZED CONSTRUCTION ENTRANCE	EA	2	\$ 107.20	\$ 214.40	0	\$ -	0	\$ -
54	2573.502	STORM DRAIN INLET PROTECTION	EA	30	\$ 155.43	\$ 4,662.90	6	\$ 932.58	6	\$ 932.58
55	2573.503	SEDIMENT CONTROL LOG TYPE STRAW	LF	150	\$ 4.29	\$ 643.50	0	\$ -	84	\$ 360.36
56	2573.503	SILT FENCE, TYPE MS	LF	2805	\$ 2.41	\$ 6,760.05	0	\$ -	2104	\$ 5,070.64
57	2574.507	TOPSOIL (LV)	CY	1540	\$ 2.14	\$ 3,295.60	0	\$ -	0	\$ -
58	2575.501	TURF ESTABLISHMENT	ACRE	2.20	\$ 10,118.86	\$ 22,261.49	0.00	\$ -	0.00	\$ -
59	2575.504	ROLLED EROSION PREVENTION CATEGORY 20	SY	775	\$ 4.72	\$ 3,658.00	0	\$ -	0	\$ -
60	2575.602	LANDSCAPE RESTORATION	EA	20	\$ 375.17	\$ 7,503.40	0	\$ -	0	\$ -
BASE CONSTRUCTION TOTAL						\$ 1,366,954.38	\$ 616,171.67	\$ 689,730.42		

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C1	2106.602	DEWATERING	EA	2	\$ 8,164.72	\$ 16,329.44	1	\$ 8,164.72	1	\$ 8,164.72
C2	2506.503	DRAINAGE STRUCTURE DESIGN 48-4020 SUMP	LF	12	\$ 753.25	\$ 9,039.00	12	\$ 9,039.00	12	\$ 9,039.00
C3	2506.503	DRAINAGE STRUCTURE DESIGN 72-4020 SUMP	LF	4	\$ 1,092.50	\$ 4,370.00	4	\$ 4,370.00	4	\$ 4,370.00
CHANGE ORDER No.1 TOTAL						\$ 29,738.44	\$ 21,573.72	\$ 21,573.72		
GRAND TOTAL						\$ 1,396,692.82	\$ 637,745.39	\$ 711,304.14		

Internal City Use Only									
Pavement Management Funds (0.80 Mob)									
Storm Sewer Utility Funds (0.20 Mob)									
						Total Funds			
						\$	353,065.42	\$	419,658.66
						\$	284,679.97	\$	291,645.48
						\$	637,745.39	\$	711,304.14