

Pay Estimate Summary Sheet

Estimate Number: 3 Partial

Project Number: 25-06

Project Name: Sorteberg's Street Reconstructions

Period Ending: July 31, 2025

Contractor: Park Construction Company

Address: 1481 81st Avenue NE, Minneapolis, MN 55432

1	Original Contract Amount		<u>\$ 423,698.35</u>
2	Change Order(s)	No. <u> </u> Thru No. <u> </u>	<u> </u>
3	Total Funds Encumbered		<u>\$ 423,698.35</u>
4	Value of Work Completed		<u>\$ 446,647.80</u>
5	Retainage	<u> 1</u> %	<u>\$ (4,466.48)</u>
	Percent Complete	<u>105%</u>	
6	Deductions or Charges		<u> </u>
7	Total Earned Less Retainage (Lines 4+5+6)		<u>\$ 442,181.32</u>
8	Previous Payment(s)		<u>\$ 433,386.41</u>
9	Payment Due (Lines 7-8)		<u>\$ 8,794.91</u>
10	Total Balance to Finish, Including Retainage (Lines 3-7)		<u>\$ 4,466.48</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.	
PARK CONSTRUCTION	DON HALL
Contractor Name	Print Name
PROJECT MANAGER	<div style="display: flex; align-items: center;"> <div style="font-size: 24pt; font-weight: bold; margin-right: 10px;">Don Hall</div> <div style="font-size: 8pt; color: gray; line-height: 1;"> Digitally signed by Don Hall DN: C=US, E=dhall@parkconstructionco.com, O=Park Construction Company, CN=Don Hall Date: 2025.08.11 09:31:00-0500' </div> </div>
Title	Signature
	Date

City of Ramsey Approval	
	<u>8/11/2025</u>
Signature (Project Engineer)	Date
	<u>8/13/2025</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	\$ 56,500.00	\$ 56,500.00	0.00	\$ -	1.00	\$ 56,500.00
2	2104.502	SALVAGE MAIL BOX SUPPORT	EA	13	\$ 75.80	\$ 985.40	0	\$ -	12	\$ 909.60
3	2104.503	SAWING BITUMINOUS PAVEMENT - FULL DEPTH	LF	300	\$ 2.85	\$ 855.00	0	\$ -	300	\$ 855.00
4	2104.503	SAWING CONCRETE PAVEMENT - FULL DEPTH	LF	100	\$ 9.60	\$ 960.00	0	\$ -	100	\$ 960.00
5	2104.503	REMOVE BITUMINOUS CURB	LF	5425	\$ 0.20	\$ 1,085.00	0	\$ -	5425	\$ 1,085.00
6	2104.504	REMOVE BITUMINOUS PAVEMENT - DRIVEWAYS	SY	165	\$ 10.30	\$ 1,699.50	0	\$ -	249	\$ 2,564.70
7	2104.504	REMOVE CONCRETE PAVEMENT - DRIVEWAYS	SY	100	\$ 11.40	\$ 1,140.00	0	\$ -	100	\$ 1,140.00
8	2104.504	REMOVE GRAVEL SURFACE - DRIVEWAYS	SY	80	\$ 6.35	\$ 508.00	0	\$ -	80	\$ 508.00
9	2104.504	REMOVE BITUMINOUS FLUME	SY	10	\$ 42.60	\$ 426.00	0	\$ -	10	\$ 426.00
10	2105.507	GEOTEXTILE FABRIC TYPE 4	SY	30	\$ 5.25	\$ 157.50	0	\$ -	30	\$ 157.50
11	2105.607	COMMON EXCAVATION (EV)	CY	550	\$ 13.50	\$ 7,425.00	267.1	\$ 3,605.85	842.1	\$ 11,368.35
12	2106.607	HAUL & STOCKPILE RECLAIM MATERIAL (LV)	CY	1050	\$ 11.60	\$ 12,180.00	0	\$ -	2895	\$ 33,582.00
13	2112.519	SUBGRADE PREPARATION	RDST	28	\$ 337.00	\$ 9,436.00	0	\$ -	28	\$ 9,436.00
14	2123.61	STREET SWEEPER (WITH PICKUP BROOM)	HR	5	\$ 172.00	\$ 860.00	7.75	\$ 1,333.00	7.75	\$ 1,333.00
15	2130.523	WATER	MGAL	10	\$ 55.80	\$ 558.00	0.00	\$ -	12.50	\$ 697.50
16	2211.507	AGGREGATE BASE CLASS 5 - MODIFIED (CV)	CY	900	\$ 0.01	\$ 9.00	0	\$ -	0	\$ -
17	2215.504	FULL DEPTH RECLAMATION	SY	9000	\$ 1.35	\$ 12,150.00	0	\$ -	9000	\$ 12,150.00
18	2232.504	MILL BITUMINOUS PAVEMENT (2.0")	SY	14	\$ 11.20	\$ 156.80	0	\$ -	14	\$ 156.80
19	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	575	\$ 0.01	\$ 5.75	0	\$ -	325	\$ 3.25
20	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C) 2.0"	TON	920	\$ 81.40	\$ 74,888.00	0	\$ -	794	\$ 64,631.60
21	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 1.5"	TON	690	\$ 87.50	\$ 60,375.00	0	\$ -	735	\$ 64,312.50
22	2360.509	DRIVEWAYS	TON	20	\$ 171.00	\$ 3,420.00	0	\$ -	35	\$ 5,985.00
23	2411.502	CONCRETE FLUME	SY	15	\$ 110.00	\$ 1,650.00	0	\$ -	15	\$ 1,650.00
24	2501.502	18" RC PIPE APRON	EA	1	\$ 1,540.00	\$ 1,540.00	0	\$ -	1	\$ 1,540.00
25	2501.503	15" RC PIPE SEWER DESIGN 3006 CLASS III	LF	44	\$ 87.20	\$ 3,836.80	0	\$ -	48	\$ 4,185.60
26	2501.503	18" RC PIPE SEWER DESIGN 3006 CLASS III	LF	383	\$ 71.80	\$ 27,499.40	0	\$ -	383	\$ 27,499.40
27	2501.602	TRASH GUARD FOR 18" PIPE APRON	EA	1	\$ 0.10	\$ 0.10	0	\$ -	1	\$ 0.10
28	2503.503	CLEAN AND VIDEO SEWER	LF	433	\$ 10.30	\$ 4,459.90	383	\$ 3,944.90	383	\$ 3,944.90
29	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	EA	3	\$ 1,950.00	\$ 5,850.00	0	\$ -	3	\$ 5,850.00
30	2506.502	CASTING ASSEMBLY (STORM)	EA	5	\$ 1,160.00	\$ 5,800.00	0	\$ -	5	\$ 5,800.00
31	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 2'X3'	EA	2	\$ 2,050.00	\$ 4,100.00	0	\$ -	2	\$ 4,100.00
32	2511.509	RANDOM RIPRAP CLASS III	CY	7	\$ 123.00	\$ 861.00	0	\$ -	7	\$ 861.00
33	2531.503	CONCRETE CURB & GUTTER DESIGN SURMOUNTABLE	LF	5475	\$ 16.70	\$ 91,432.50	0	\$ -	5475	\$ 91,432.50
34	2531.504	6" CONCRETE PAVEMENT DRIVEWAY	SY	100	\$ 100.00	\$ 10,000.00	0	\$ -	100	\$ 10,000.00
35	2531.504	GRAVEL SURFACE	SY	75	\$ 3.35	\$ 251.25	0	\$ -	75	\$ 251.25
36	2531.604	7" CONCRETE VALLEY GUTTER	SY	29	\$ 110.00	\$ 3,190.00	0	\$ -	29	\$ 3,190.00
37	2540.602	TEMPORARY MAIL BOX CLUSTER	EA	1	\$ 1,180.00	\$ 1,180.00	0	\$ -	1	\$ 1,180.00
38	2540.602	INSTALL MAIL BOX SUPPORT	EA	13	\$ 116.00	\$ 1,508.00	0	\$ -	12	\$ 1,392.00
39	2563.601	TRAFFIC CONTROL	LS	1	\$ 1,460.00	\$ 1,460.00	0	\$ -	1	\$ 1,460.00
40	2573.501	STABILIZED CONSTRUCTION ENTRANCE	EA	2	\$ 2.10	\$ 4.20	0	\$ -	0	\$ -
41	2573.502	STORM DRAIN INLET PROTECTION	EA	5	\$ 84.50	\$ 422.50	0	\$ -	5	\$ 422.50
42	2573.503	SEDIMENT CONTROL LOG TYPE STRAW	LF	25	\$ 4.90	\$ 122.50	0	\$ -	300	\$ 1,470.00
43	2573.503	SILT FENCE, TYPE MS	LF	270	\$ 4.05	\$ 1,093.50	0	\$ -	0	\$ -
44	2574.507	TOPSOIL (LV)	CY	575	\$ 0.01	\$ 5.75	0	\$ -	575	\$ 5.75
45	2575.501	TURF ESTABLISHMENT	ACRE	1.05	\$ 9,960.00	\$ 10,479.00	0.00	\$ -	1.05	\$ 10,479.00
46	2575.504	ROLLED EROSION PREVENTION CATEGORY 20	SY	260	\$ 3.40	\$ 884.00	0	\$ -	260	\$ 884.00
47	2575.602	LANDSCAPE RESTORATION	EA	6	\$ 48.00	\$ 288.00	0	\$ -	6	\$ 288.00
GRAND TOTALS					\$ 423,698.35	\$ 423,698.35		\$ 8,883.75	\$ 446,647.80	

Internal City Use Only									
Pavement Management Funds (0.80 Mob)									\$ 4,938.65
Storm Sewer Utility Funds (0.10 Mob)									\$ 3,944.90
Total Funds									\$ 8,883.75