

Pay Estimate Summary Sheet

Estimate Number: 1 Partial

Project Number: 25-10

Project Name: 2025 Pavement Rejuvenation Improvements

Period Ending: July 31, 2025

Contractor: Corrective Asphalt Materials, LLC

Address: 300 Daniel Boone Trail, South Roxana, IL 62087

1	Original Contract Amount		\$	<u>233,191.32</u>
2	Change Order(s)	No. <u> </u> Thru No. <u> </u>		
3	Total Funds Encumbered		\$	<u>233,191.32</u>
4	Value of Work Completed		\$	<u>205,490.50</u>
5	Retainage <u>5</u> %		\$	<u>(10,274.53)</u>
	Percent Complete	<u>88%</u>		
6	Deductions or Charges		\$	<u>-</u>
7	Total Earned Less Retainage (Lines 4+5+6)		\$	<u>195,215.97</u>
8	Previous Payment(s)		\$	<u>-</u>
9	Payment Due (Lines 7-8)		\$	<u>195,215.97</u>
10	Total Balance to Finish, Including Retainage (Lines 3-7)		\$	<u>37,975.35</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>Corrective Asphalt Materials</u>	<u>Michael Sumrall</u>
Contractor Name	Print Name
<u>Operations Manager</u>	<u>Michael Sumrall</u>
Title	Signature
	<u>8-6-2025</u>
	Date

City of Ramsey Approval	
<u>[Signature]</u>	<u>8/6/2025</u>
Signature (Project Engineer)	Date
<u>[Signature]</u>	<u>8/13/2025</u>
Signature (City Engineer)	Date

2025 Pavement Rejuvenation Improvements

I.P. 25-10

Estimate No. 1 Partial

Period July 31, 2025
Ending

1 Partial
25-10

		2025 Pavement Rejuvenation Improvements			COMPLETED THIS PERIOD		COMPLETED TO DATE		
Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Extended Total	Quantity	Extended Total	Quantity	Extended Total
1	Furnish & Install Reclamite	SY	206364	\$ 1.13	\$ 233,191.32	181850	\$ 205,490.50	181850	\$ 205,490.50
GRAND TOTALS					\$ 233,191.32		\$ 205,490.50		\$ 205,490.50

<i>Internal City Use Only</i>					
	<i>City Budgeted Funds</i>		\$ 205,490.50		\$ 205,490.50
	<i>Total Funds</i>		\$ 205,490.50		\$ 205,490.50