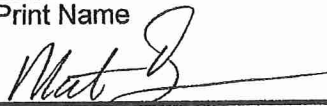




## Pay Estimate Summary Sheet

Estimate Number: 3 Partial  
 Project Number: 25-05  
 Project Name: High Point Street Reconstruction  
 Period Ending: July 31, 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                                  |  | \$ 1,129,217.70      |
| 5        | Retainage <u>5</u> %                                     |  | \$ (56,460.89)       |
|          | Percent Complete <u>81%</u>                              |  |                      |
| 6        | Deductions or Charges                                    |  |                      |
| 7        | Total Earned Less Retainage (Lines 4+5+6)                |  | \$ 1,072,756.81      |
| 8        | Previous Payment(s)                                      |  | \$ 675,738.93        |
| <b>9</b> | <b>Payment Due (Lines 7-8)</b>                           |  | <b>\$ 397,017.88</b> |
| 10       | Total Balance to Finish, Including Retainage (Lines 3-7) |  | \$ 323,936.01        |

| 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><br>Contractor Name  | <u>MATT ECHOLS</u><br>Print Name  |
| <u>P.M</u><br>Title   | <br>Signature |
|   | <u>8/12/2025</u><br>Date  |

|   |                          |
|---|--------------------------|
| City of Ramsey Approval   |                          |
| <br>Signature (Project Engineer) | <u>8/12/2025</u><br>Date |
| <br>Signature (City Engineer)    | <u>8/13/2025</u><br>Date |

| Item No. | MINDOT No. | Item Description                                   | Unit | CONTRACT AMOUNT    |              |                | COMPLETED THIS PERIOD |                |          | COMPLETED TO DATE |  |  |
|----------|------------|--|------|--------------------|--------------|----------------|-----------------------|----------------|----------|-------------------|--|--|
|          |            |  |      | 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   | 1.00     | \$ 69,655.06      |  |  |
| 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    | 0                     | \$ -           | 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    | 90                    | \$ 202.50      | 894      | \$ 2,011.50       |  |  |
| 7        | 2104.503   | SAWING CONCRETE PAVEMENT - FULL DEPTH              | LF   | 389                | \$ 5.47      | \$ 2,127.83    | 0                     | \$ -           | 409      | \$ 2,237.23       |  |  |
| 8        | 2104.503   | REMOVE BITUMINOUS CURB                             | LF   | 17100              | \$ 0.11      | \$ 1,881.00    | 0                     | \$ -           | 17100    | \$ 1,881.00       |  |  |
| 9        | 2104.504   | REMOVE BITUMINOUS PAVEMENT - DRIVEWAYS             | SY   | 667                | \$ 4.33      | \$ 2,888.11    | 98                    | \$ 424.34      | 759      | \$ 3,286.47       |  |  |
| 10       | 2104.504   | REMOVE CONCRETE PAVEMENT - DRIVEWAYS               | SY   | 472                | \$ 7.28      | \$ 3,436.16    | 0                     | \$ -           | 488      | \$ 3,552.64       |  |  |
| 11       | 2104.504   | REMOVE GRAVEL SURFACE - DRIVEWAYS                  | SY   | 122                | \$ 10.73     | \$ 1,309.06    | 0                     | \$ -           | 160      | \$ 1,716.80       |  |  |
| 12       | 2104.504   | REMOVE BITUMINOUS FULME                            | SY   | 80                 | \$ 1.07      | \$ 85.60       | 0                     | \$ -           | 83       | \$ 88.81          |  |  |
| 13       | 2104.504   | REMOVE BITUMINOUS FULME                            | SY   | 122                | \$ 5.21      | \$ 635.62      | 55                    | \$ 286.55      | 155      | \$ 807.55         |  |  |
| 14       | 2105.507   | GEOTEXTILE FABRIC TYPE 4                           | SY   | 100                | \$ 3.22      | \$ 322.00      | 0                     | \$ -           | 50       | \$ 161.00         |  |  |
| 15       | 2105.607   | COMMON EXCAVATION (EV)                             | CY   | 1180               | \$ 29.28     | \$ 34,550.40   | 294                   | \$ 8,608.32    | 1184     | \$ 34,667.52      |  |  |
| 16       | 2106.607   | HAUL & STOCKPILE RECLAIM MATERIAL (LV)             | CY   | 3460               | \$ 6.11      | \$ 21,140.60   | 884                   | \$ 5,401.24    | 3310     | \$ 20,224.10      |  |  |
| 17       | 2112.519   | SUBGRADE PREPARATION                               | RDS  | 88                 | \$ 186.94    | \$ 16,450.72   | 88                    | \$ 16,450.72   | 88       | \$ 16,450.72      |  |  |
| 18       | 2123.61    | STREET SWEEPER (WITH PICKUP BROOM)                 | HOUR | 20                 | \$ 91.11     | \$ 1,822.20    | 7                     | \$ 637.77      | 20       | \$ 1,822.20       |  |  |
| 19       | 2130.523   | WATER  | MGAL | 40                 | \$ 42.88     | \$ 1,715.20    | 100                   | \$ 4,288.00    | 115      | \$ 4,931.20       |  |  |
| 20       | 2211.507   | AGGREGATE BASE CLASS 5 - MODIFIED (CV)             | CY   | 3225               | \$ 0.11      | \$ 354.55      | 3225                  | \$ 354.55      | 3225     | \$ 354.55         |  |  |
| 21       | 2215.504   | FULL DEPTH RECLAMATION                             | SY   | 29650              | \$ 2.17      | \$ 64,340.50   | 0                     | \$ -           | 29650    | \$ 64,340.50      |  |  |
| 22       | 2232.504   | MILL BITUMINOUS PAVEMENT (2.0")                    | SY   | 15                 | \$ 6.84      | \$ 102.60      | 19                    | \$ 129.96      | 19       | \$ 129.96         |  |  |
| 23       | 2357.506   | BITUMINOUS MATERIAL FOR TACK COAT                  | GAL  | 1715               | \$ 3.48      | \$ 5,968.20    | 10                    | \$ 34.80       | 10       | \$ 34.80          |  |  |
| 24       | 2360.509   | TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C) 2.0" | TON  | 2770               | \$ 79.29     | \$ 219,633.30  | 2657                  | \$ 210,688.60  | 2657     | \$ 210,688.60     |  |  |
| 25       | 2360.509   | TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 1.5"      | TON  | 2075               | \$ 86.30     | \$ 179,072.50  | 0                     | \$ -           | 0        | \$ -              |  |  |
| 26       | 2360.509   | TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 2.0"      | TON  | 80                 | \$ 172.69    | \$ 13,815.20   | 70                    | \$ 12,088.30   | 70       | \$ 12,088.30      |  |  |
| 27       | 2411.502   | CONCRETE FULME                                     | SY   | 34                 | \$ 107.19    | \$ 3,644.46    | 0                     | \$ -           | 32       | \$ 3,430.08       |  |  |
| 28       | 2501.502   | 15" RC PIPE APRON                                  | EA   | 4                  | \$ 1,607.87  | \$ 6,431.48    | 0                     | \$ -           | 4        | \$ 6,431.48       |  |  |
| 29       | 2501.502   | 18" RC PIPE APRON                                  | EA   | 1                  | \$ 1,607.87  | \$ 1,607.87    | 0                     | \$ -           | 1        | \$ 1,607.87       |  |  |
| 30       | 2501.502   | 24" RC PIPE APRON                                  | EA   | 1                  | \$ 1,929.45  | \$ 1,929.45    | 0                     | \$ -           | 1        | \$ 1,929.45       |  |  |
| 31       | 2501.503   | 15" RC PIPE SEWER DESIGN 3006 CLASS III            | LF   | 1247               | \$ 62.17     | \$ 77,525.99   | 0                     | \$ -           | 1247     | \$ 77,525.99      |  |  |
| 32       | 2501.503   | 18" RC PIPE SEWER DESIGN 3006 CLASS III            | LF   | 720                | \$ 73.96     | \$ 53,251.20   | 0                     | \$ -           | 720      | \$ 53,251.20      |  |  |
| 33       | 2501.503   | 21" RC PIPE SEWER DESIGN 3006 CLASS III            | LF   | 94                 | \$ 94.33     | \$ 8,867.02    | 0                     | \$ -           | 94       | \$ 8,867.02       |  |  |
| 34       | 2501.503   | 24" RC PIPE SEWER DESIGN 3006 CLASS III            | LF   | 78                 | \$ 101.83    | \$ 7,942.74    | 0                     | \$ -           | 78       | \$ 7,942.74       |  |  |
| 35       | 2501.602   | TRASH GUARD FOR 15" PIPE APRON                     | EA   | 2                  | \$ 0.01      | \$ 0.02        | 0                     | \$ -           | 2        | \$ 0.02           |  |  |
| 36       | 2501.602   | TRASH GUARD FOR 18" PIPE APRON                     | EA   | 1                  | \$ 0.01      | \$ 0.01        | 0                     | \$ -           | 1        | \$ 0.01           |  |  |
| 37       | 2501.602   | TRASH GUARD FOR 24" PIPE APRON                     | EA   | 1                  | \$ 1,018.31  | \$ 1,018.31    | 0                     | \$ -           | 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   | 0                     | \$ -           | 16       | \$ 48,021.76      |  |  |

| Item No.                       | MINDOT No. | Item Description                            | Unit | CONTRACT AMOUNT    |              |                        | COMPLETED THIS PERIOD |                      |          | COMPLETED TO DATE      |  |  |
|--------------------------------|------------|---|------|--------------------|--------------|------------------------|-----------------------|----------------------|----------|------------------------|--|--|
|                                |            |   |      | 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           | 0                     | \$ -                 | 2        | \$ 10,933.52           |  |  |
| 41                             | 2506.502   | CONSTRUCT DRAINAGE STRUCTURE DESIGN 72-4020 | EA   | 1                  | \$ 9,111.26  | \$ 9,111.26            | 0                     | \$ -                 | 1        | \$ 9,111.26            |  |  |
| 42                             | 2506.502   | CASTING ASSEMBLY (STORM)                    | EA   | 30                 | \$ 964.72    | \$ 28,941.60           | 24                    | \$ 23,153.28         | 30       | \$ 28,941.60           |  |  |
| 43                             | 2506.502   | CONSTRUCT DRAINAGE STRUCTURE DESIGN 2'X3'   | EA   | 11                 | \$ 1,929.44  | \$ 21,223.84           | 0                     | \$ -                 | 11       | \$ 21,223.84           |  |  |
| 44                             | 2511.509   | RANDOM RIPRAP CLASS III                     | CY   | 26                 | \$ 96.47     | \$ 2,508.22            | 12                    | \$ 1,157.64          | 27       | \$ 2,604.69            |  |  |
| 45                             | 2531.503   | CONCRETE CURB & GUTTER DESIGN SURMOUNTABLE  | LF   | 16615              | \$ 18.22     | \$ 302,725.30          | 4421                  | \$ 80,650.62         | 15982    | \$ 291,192.04          |  |  |
| 46                             | 2531.503   | CONCRETE CURB & GUTTER DESIGN B618          | LF   | 470                | \$ 26.80     | \$ 12,596.00           | 281                   | \$ 7,530.80          | 612      | \$ 16,401.60           |  |  |
| 47                             | 2531.504   | 6" CONCRETE PAVEMENT DRIVEWAY               | SY   | 434                | \$ 67.53     | \$ 29,308.02           | 245                   | \$ 16,544.85         | 464      | \$ 31,333.92           |  |  |
| 48                             | 2531.504   | GRAVEL SURFACE                              | SY   | 147                | \$ 3.77      | \$ 554.19              | 305                   | \$ 1,149.85          | 305      | \$ 1,149.85            |  |  |
| 49                             | 2531.604   | 7" CONCRETE VALLEY GUTTER                   | SY   | 159                | \$ 67.53     | \$ 10,737.27           | 59                    | \$ 3,984.27          | 97       | \$ 6,550.41            |  |  |
| 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            | 0.25                  | \$ 669.95            | 1.00     | \$ 2,679.78            |  |  |
| 53                             | 2573.501   | STABILIZED CONSTRUCTION ENTRANCE            | EA   | 2                  | \$ 107.20    | \$ 214.40              | 2                     | \$ 214.40            | 2        | \$ 214.40              |  |  |
| 54                             | 2573.502   | STORM DRAIN INLET PROTECTION                | EA   | 30                 | \$ 155.43    | \$ 4,662.90            | 24                    | \$ 3,730.32          | 30       | \$ 4,662.90            |  |  |
| 55                             | 2573.503   | SEDIMENT CONTROL LOG TYPE STRAW             | LF   | 150                | \$ 4.29      | \$ 643.50              | 38                    | \$ 163.02            | 122      | \$ 523.38              |  |  |
| 56                             | 2573.503   | SILT FENCE, TYPE MS                         | LF   | 2805               | \$ 2.41      | \$ 6,760.05            | 224                   | \$ 539.84            | 2328     | \$ 5,610.48            |  |  |
| 57                             | 2574.507   | TOPSOIL (LV)                                | CY   | 1540               | \$ 2.14      | \$ 3,295.60            | 708                   | \$ 1,515.12          | 708      | \$ 1,515.12            |  |  |
| 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        | \$ -                   |  |  |
| <b>BASE CONSTRUCTION TOTAL</b> |            |   |      |                    |              | <b>\$ 1,366,954.38</b> |                       | <b>\$ 417,913.58</b> |          | <b>\$ 1,107,643.98</b> |  |  |

| Item No.                       | MINDOT No. | Item Description                       | Unit | CONTRACT AMOUNT    |             |                        | COMPLETED THIS PERIOD |                      |          | COMPLETED TO DATE      |  |  |
|--------------------------------|------------|--|------|--------------------|-------------|------------------------|-----------------------|----------------------|----------|------------------------|--|--|
|                                |            |  |      | Estimated Quantity | Unit Price  | Extended Total         | Quantity              | Extended Total       | Quantity | Extended Total         |  |  |
| C1                             | 2106.602   | DEWATERING                             | EA   | 2                  | \$ 8,164.72 | \$ 16,329.44           | 0                     | \$ -                 | 1        | \$ 8,164.72            |  |  |
| C2                             | 2506.503   | DRAINAGE STRUCTURE DESIGN 48-4020 SUMP | LF   | 12                 | \$ 753.25   | \$ 9,039.00            | 0                     | \$ -                 | 12       | \$ 9,039.00            |  |  |
| C3                             | 2506.503   | DRAINAGE STRUCTURE DESIGN 72-4020 SUMP | LF   | 4                  | \$ 1,092.50 | \$ 4,370.00            | 0                     | \$ -                 | 4        | \$ 4,370.00            |  |  |
| <b>CHANGE ORDER No.1 TOTAL</b> |            |  |      |                    |             | <b>\$ 29,738.44</b>    |                       | <b>\$ -</b>          |          | <b>\$ 21,573.72</b>    |  |  |
| <b>GRAND TOTAL</b>             |            |  |      |                    |             | <b>\$ 1,396,692.82</b> |                       | <b>\$ 417,913.58</b> |          | <b>\$ 1,129,217.70</b> |  |  |

| Internal City Use Only |                                      |                      |                        |
|------------------------|--------------------------------------|----------------------|------------------------|
|                        |                                      |                      |                        |
|                        | Pavement Management Funds (0.80 Mob) | \$ 386,389.59        | \$ 806,048.23          |
|                        | Storm Sewer Utility Funds (0.20 Mob) | \$ 31,523.99         | \$ 323,169.47          |
|                        | <b>Total Funds</b>                   | <b>\$ 417,913.58</b> | <b>\$ 1,129,217.70</b> |