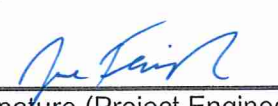
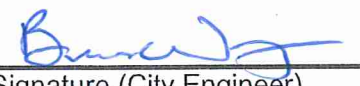


Pay Estimate Summary Sheet

Estimate Number: 5 Partial
 Project Number: 24-13
 Project Name: Fox Ridge Estates 1st & 2nd Street Reconstructions
 Period Ending: August 31, 2025
 Contractor: Douglas-Kerr Underground
 Address: P.O. Box 85, Mora, MN 55051

1	Original Contract Amount	\$ 2,099,737.06
2	Change Order(s) No. _____ Thru No. _____	
3	Total Funds Encumbered	\$ 2,099,737.06
4	Value of Work Completed	\$ 2,121,270.22
5	Retainage <u>1</u> %	\$ (21,212.70)
	Percent Complete <u>101%</u>	
6	Deductions or Charges	
7	Total Earned Less Retainage (Lines 4+5+6)	\$ 2,100,057.52
8	Previous Payment(s)	\$ 2,015,206.71
9	Payment Due (Lines 7-8)	\$ 84,850.81
10	Total Balance to Finish, Including Retainage (Lines 3-7)	\$ 21,212.70

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>Douglas - Kerr Underground, LLC.</u> Contractor Name	<u>Zach Schmitz</u> Print Name
<u>Project Manager</u> Title	 Signature
	<u>9/15/25</u> Date

City of Ramsey Approval	
 Signature (Project Engineer)	<u>9/15/2025</u> Date
 Signature (City Engineer)	<u>9/15/2025</u> Date

Partial
 August 31, 2025

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	\$ 101,466.00	\$ 101,466.00	0.000	\$ -	1.000	\$ 101,466.00	
2	2101.502	CLEARING	ACRE	0.34	\$ 7,883.00	\$ 2,680.22	0.00	\$ -	0.76	\$ 6,014.73	
3	2101.502	GRUBBING	ACRE	0.34	\$ 4,118.00	\$ 1,400.12	0.00	\$ -	0.76	\$ 3,129.68	
4	2101.503	REMOVE STORM SEWER	LF	558	\$ 19.90	\$ 11,104.20	0	\$ -	542	\$ 10,785.80	
5	2104.502	REMOVE STRUCTURE (STORM)	EA	9	\$ 693.45	\$ 6,241.05	0	\$ -	9	\$ 6,241.05	
6	2104.502	SALVAGE MAIL BOX SUPPORT	EA	79	\$ 75.00	\$ 5,925.00	0	\$ -	72	\$ 5,400.00	
7	2104.503	SAWING BITUMINOUS PAVEMENT - FULL DEPTH	LF	1050	\$ 2.65	\$ 2,782.50	0	\$ -	1140	\$ 3,021.00	
8	2104.503	SAWING CONCRETE PAVEMENT - FULL DEPTH	LF	590	\$ 3.55	\$ 2,094.50	0	\$ -	519	\$ 1,842.45	
9	2104.503	REMOVE CONCRETE CURB & GUTTER	LF	152	\$ 3.85	\$ 585.20	0.0	\$ -	167.5	\$ 644.88	
10	2104.503	REMOVE BITUMINOUS CURB	LF	22300	\$ 0.25	\$ 5,575.00	0	\$ -	22300	\$ 5,575.00	
11	2104.504	REMOVE BITUMINOUS PAVEMENT - SOIL CORRECTION AREA	SY	12900	\$ 3.85	\$ 49,665.00	0	\$ -	12900	\$ 49,665.00	
12	2104.504	REMOVE BITUMINOUS PAVEMENT - DRIVEWAYS	SY	870	\$ 8.05	\$ 7,003.50	0	\$ -	1041	\$ 8,380.05	
13	2104.504	REMOVE BITUMINOUS PAVEMENT - TRAIL	SY	65	\$ 6.15	\$ 399.75	0	\$ -	65	\$ 399.75	
14	2104.504	REMOVE CONCRETE PAVEMENT - DRIVEWAYS	SY	520	\$ 15.60	\$ 8,112.00	0.0	\$ -	583.5	\$ 9,102.60	
15	2104.504	REMOVE CONCRETE VALLEY GUTTER	SY	27	\$ 13.80	\$ 372.60	0	\$ -	27	\$ 372.60	
16	2104.504	REMOVE GRAVEL SURFACE - DRIVEWAYS	SY	11	\$ 16.45	\$ 180.95	0	\$ -	0	\$ -	
17	2104.504	REMOVE BITUMINOUS FLUME	SY	31	\$ 7.80	\$ 241.80	0	\$ -	31	\$ 241.80	
18	2105.507	GEOTEXTILE FABRIC TYPE 4	SY	160	\$ 0.90	\$ 144.00	0.0	\$ -	152.2	\$ 136.98	
19	2105.507	GEOTEXTILE FABRIC TYPE 10	SY	13800	\$ 2.65	\$ 36,570.00	0.0	\$ -	13800.0	\$ 36,570.00	
20	2105.607	COMMON EXCAVATION (EV)	CY	1480	\$ 12.80	\$ 18,688.00	0.0	\$ -	2098.6	\$ 26,862.08	
21	2105.607	SUBGRADE EXCAVATION, REMOVE UNSUITABLE MATERIALS (EV)	CY	4500	\$ 18.15	\$ 81,675.00	0.0	\$ -	4826.2	\$ 87,595.53	
22	2106.507	SELECT GRANULAR BORROW (CV)	CY	5000	\$ 18.10	\$ 90,500.00	0.0	\$ -	4519.7	\$ 81,806.57	
23	2106.607	HAUL & STOCKPILE RECLAIM MATERIAL (LV)	CY	2050	\$ 9.00	\$ 18,450.00	0	\$ -	2377.6	\$ 21,398.40	
24	2112.519	SUBGRADE PREPARATION	RDST	114	\$ 192.35	\$ 21,927.90	0	\$ -	114	\$ 21,927.90	
25	2123.61	STREET SWEEPER (WITH PICKUP BROOM)	HR	20	\$ 154.25	\$ 3,085.00	0.0	\$ -	14.0	\$ 2,159.50	
26	2130.523	WATER	M GAL	50	\$ 77.25	\$ 3,862.50	0	\$ -	52	\$ 4,017.00	
27	2211.507	AGGREGATE BASE CLASS 5 - MODIFIED (CV)	CY	4350	\$ 33.60	\$ 146,160.00	0.0	\$ -	4020.9	\$ 135,102.24	
28	2215.504	FULL DEPTH RECLAMATION	SY	26200	\$ 0.90	\$ 23,580.00	0	\$ -	26200	\$ 23,580.00	
29	2232.504	MILL BITUMINOUS PAVEMENT (2.0")	SY	170	\$ 20.00	\$ 3,400.00	0	\$ -	0	\$ -	
30	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	2500	\$ 4.00	\$ 10,000.00	0	\$ -	1695	\$ 6,780.00	
31	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C) 2.0"	TON	4000	\$ 89.70	\$ 358,800.00	0	\$ -	3663	\$ 328,571.10	
32	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 1.5"	TON	3000	\$ 96.70	\$ 290,100.00	0	\$ -	3266	\$ 315,822.20	
33	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 2.0" DRIVEWAYS	TON	85	\$ 314.75	\$ 26,753.75	0	\$ -	168	\$ 52,878.00	
34	2411.502	CONCRETE FLUME	SY	10	\$ 81.00	\$ 810.00	0.0	\$ -	6.4	\$ 518.40	
35	2501.502	15" RC PIPE APRON	EA	8	\$ 1,456.00	\$ 11,648.00	0	\$ -	9	\$ 13,104.00	
36	2501.502	15" ARCH RC PIPE APRON	EA	2	\$ 1,426.00	\$ 2,852.00	0	\$ -	2	\$ 2,852.00	
37	2501.502	21" RC PIPE APRON	EA	1	\$ 1,782.00	\$ 1,782.00	0	\$ -	1	\$ 1,782.00	

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	
38	2501.503	15" RC PIPE SEWER DESIGN 3006 CLASS III	LF	547	\$ 60.15	\$ 32,902.05	0.0	\$ -	587.2	\$ 35,320.08	
39	2501.503	15" ARCH RC PIPE SEWER DESIGN 3006 CLASS III	LF	82	\$ 102.80	\$ 8,429.60	0	\$ -	82	\$ 8,429.60	
40	2501.503	21" RC PIPE SEWER DESIGN 3006 CLASS III	LF	301	\$ 77.90	\$ 23,447.90	0	\$ -	285	\$ 22,201.50	
41	2501.602	TRASH GUARD FOR 15" PIPE APRON	EA	1	\$ 987.40	\$ 987.40	0	\$ -	1	\$ 987.40	
42	2501.602	TRASH GUARD FOR 21" PIPE APRON	EA	1	\$ 1,415.00	\$ 1,415.00	0	\$ -	1	\$ 1,415.00	
43	2501.603	PLUG FILL AND ABANDON PIPE SEWER	LF	30	\$ 37.30	\$ 1,119.00	0	\$ -	30	\$ 1,119.00	
44	2502.503	4" PERF PVC PIPE DRAIN	LF	638	\$ 22.45	\$ 14,323.10	0.00	\$ -	1131	\$ 25,380.65	
45	2503.503	CLEAN AND VIDEO SEWER	LF	996	\$ 3.00	\$ 2,988.00	0	\$ -	0	\$ -	
46	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	EA	10	\$ 2,980.00	\$ 29,800.00	0	\$ -	10	\$ 29,800.00	
47	2506.502	CASTING ASSEMBLY (STORM)	EA	14	\$ 1,310.00	\$ 18,340.00	0	\$ -	14	\$ 18,340.00	
48	2506.502	RESET CASTING	EA	9	\$ 261.60	\$ 2,354.40	0	\$ -	0	\$ -	
49	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 2'X3'	EA	4	\$ 2,559.00	\$ 10,236.00	0	\$ -	4	\$ 10,236.00	
50	2507.603	INSTALL CULVERT PIPE LINER 12"	LF	21	\$ 298.90	\$ 6,276.90	0	\$ -	0	\$ -	
51	2511.509	RANDOM RIPRAP CLASS III	CY	61	\$ 117.45	\$ 7,164.45	0	\$ -	80	\$ 9,396.00	
52	2521.518	6" CONCRETE WALK	SY	26	\$ 121.30	\$ 3,153.80	0	\$ -	49	\$ 5,943.70	
53	2521.602	DRILL & GROUT REINF BAR (EPOXY COATED)	EA	16	\$ 25.00	\$ 400.00	0	\$ -	16	\$ 400.00	
54	2531.503	CONCRETE CURB & GUTTER DESIGN SURMOUNTABLE	LF	19600	\$ 16.95	\$ 332,220.00	0	\$ -	19600	\$ 332,220.00	
55	2531.503	CONCRETE CURB & GUTTER DESIGN B618	LF	1000	\$ 25.00	\$ 25,000.00	0	\$ -	740	\$ 18,500.00	
56	2531.503		LF	1860	\$ 0.50	\$ 930.00	0	\$ -	1542	\$ 771.00	
57	2531.504	6" CONCRETE PAVEMENT DRIVEWAY	SY	460	\$ 79.00	\$ 36,340.00	0	\$ -	467	\$ 36,908.80	
58	2531.504	6" CONCRETE PAVEMENT DRIVEWAY SPECIAL	SY	18	\$ 150.00	\$ 2,700.00	0	\$ -	0	\$ -	
59	2531.504		SY	10	\$ 25.80	\$ 258.00	0	\$ -	0	\$ -	
60	2531.604	7" CONCRETE VALLEY GUTTER	SY	235	\$ 103.85	\$ 24,404.75	0	\$ -	241	\$ 25,027.85	
61	2531.618	TRUNCATED DOMES	SF	32	\$ 70.00	\$ 2,240.00	0	\$ -	32	\$ 2,240.00	
62	2540.602	TEMPORARY MAIL BOX CLUSTER	EA	4	\$ 1,750.00	\$ 7,000.00	0	\$ -	2	\$ 3,500.00	
63	2540.602	INSTALL MAIL BOX SUPPORT	EA	79	\$ 150.00	\$ 11,850.00	0	\$ -	72	\$ 10,800.00	
64	2563.601	TRAFFIC CONTROL	LS	1	\$ 26,471.00	\$ 26,471.00	0.00	\$ -	1.00	\$ 26,471.00	
65	2573.501	STABILIZED CONSTRUCTION ENTRANCE	EA	2	\$ 0.01	\$ 0.02	0	\$ -	0	\$ -	
66	2573.502	STORM DRAIN INLET PROTECTION	EA	23	\$ 177.55	\$ 4,083.65	0	\$ -	18	\$ 3,195.90	
67	2573.503	SEDIMENT CONTROL LOG TYPE STRAW	LF	50	\$ 3.50	\$ 175.00	0.0	\$ -	50.0	\$ 175.00	
68	2573.503	SILT FENCE, TYPE MS	LF	3610	\$ 2.25	\$ 8,122.50	0.00	\$ -	3641.00	\$ 8,192.25	
69	2574.507	TOPSOIL (LV)	CY	1900	\$ 35.95	\$ 68,305.00	0	\$ -	2170	\$ 78,011.50	
70	2575.501	TURF ESTABLISHMENT	ACRE	2.70	\$ 4,750.00	\$ 12,825.00	0.00	\$ -	4.50	\$ 21,375.00	
71	2575.504	ROLLED EROSION PREVENTION CATEGORY 20	SY	1620	\$ 1.40	\$ 2,268.00	0	\$ -	1068	\$ 1,495.20	
72	2575.602	LANDSCAPE RESTORATION	EA	20	\$ 691.75	\$ 13,835.00	0	\$ -	10	\$ 6,917.50	
73	2582.502	4" SOLID LINE WHITE (MULTI-COMP)	LF	116	\$ 6.50	\$ 754.00	0	\$ -	116	\$ 754.00	
GRAND TOTALS						\$ 2,099,737.06	\$ -	\$ -	\$ 2,121,270.22		

Internal City Use Only				
Pavement Management Funds (0.90 Mob)		\$ -	\$ -	\$ 1,903,933.75
Storm Sewer Utility Funds (0.10 Mob)		\$ -	\$ -	\$ 217,336.47
Park Funds (Parking Bump-Out)				
Total Funds		\$ -	\$ -	\$ 2,121,270.22