

Pay Estimate Summary Sheet

Estimate Number: 2 Final
 Project Number: 25-10
 Project Name: 2025 Pavement Rejuvenation Improvements
 Period Ending: October 4, 2025
 Contractor: Corrective Asphalt Materials, LLC
 Address: 300 Daniel Boone Trail, South Roxana, IL 62087

1	Original Contract Amount		\$ 233,191.32
2	Change Order(s) No. _____ Thru No. _____		
3	Total Funds Encumbered		\$ 233,191.32
4	Value of Work Completed		\$ 233,191.32
5	Retainage <u>0</u> %		\$ -
	Percent Complete <u>100%</u>		
6	Deductions or Charges		\$ -
7	Total Earned Less Retainage (Lines 4+5+6)		\$ 233,191.32
8	Previous Payment(s)		\$ 195,215.97
9	Payment Due (Lines 7-8)		\$ 37,975.35
10	Total Balance to Finish, Including Retainage (Lines 3-7)		\$ -

Certification of Final 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 amount for the Final Estimate, the provisions of M.S. 290.92 have been complied with and that all claims against me by reason of the contract have been paid or satisfactorily secured.

<u>Corrective Asphalt Materials</u>	<u>Michael Sumrall</u>
Contractor Name	Print Name
<u>Operations Manager</u>	<u>[Signature]</u>
Title	Signature
	<u>10-10-25</u>
	Date

City of Ramsey Approval

<u>[Signature]</u>	<u>10/15/2025</u>
Signature (Project Engineer)	Date
<u>[Signature]</u>	<u>10/16/2025</u>
Signature (City Engineer)	Date

2025 Pavement Rejuvenation Improvements
 I.P. 25-10
 Estimate No. 2 Final
 Period October 4, 2025
 Ending

		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	24514	\$ 27,700.82	206364	\$ 233,191.32
GRAND TOTALS					\$ 233,191.32	\$ 27,700.82		\$ 233,191.32	

<i>Internal City Use Only</i>			
		<i>City Budgeted Funds</i>	
		\$ 27,700.82	\$ 233,191.32
<i>Total Funds</i>		\$ 27,700.82	\$ 233,191.32