

Pay Estimate Summary Sheet

Estimate Number: 3 Partial

Project Number: 25-03

Project Name: MSA Alpine Drive Reconstruction

Period Ending: September 30, 2025


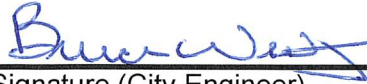
Contractor: Park Construction Company

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

1	Original Contract Amount		\$	<u>1,290,247.58</u>
2	Change Order(s)	No. <u> </u> Thru No. <u> </u>		
3	Total Funds Encumbered		\$	<u>1,290,247.58</u>
4	Value of Work Completed		\$	<u>1,227,449.66</u>
5	Retainage	<u>5</u> %	\$	<u>(61,372.48)</u>
	Percent Complete	<u>95%</u>		
6	Deductions or Charges		\$	<u>3,575.00</u>
7	Total Earned Less Retainage (Lines 4+5+6)		\$	<u>1,169,652.18</u>
8	Previous Payment(s)		\$	<u>453,251.93</u>
9	Payment Due (Lines 7-8)		\$	<u>716,400.25</u>
10	Total Balance to Finish, Including Retainage (Lines 3-7)		\$	<u>120,595.40</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>PARK CONSTRUCTION</u>	<u>DON HALL</u>
Contractor Name	Print Name
<u>PROJECT MANAGER</u>	Don Hall
Title	Signature
	<u>10/15/2025</u>
	Date

Digitally signed by Don Hall
 DN: C=US,
 E=dhall@parkconstructionco.com,
 O=Park Construction Company,
 CN=Don Hall
 Date: 2025.10.15 11:32:07-05'00'

City of Ramsey Approval	
	<u>10/15/2025</u>
Signature (Project Engineer)	Date
	<u>10/16/2025</u>
Signature (City Engineer)	Date

BASE BID

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	\$ 100,900.00	\$ 100,900.00	0.5	\$ 50,450.00	1.0	\$ 100,900.00	
2	2101.502	CLEARING AND GRUBBING	TREE	11.00	\$ 1,020.00	\$ 11,220.00	0	\$ -	17	\$ 17,340.00	
3	2104.502	REMOVE CATCH BASIN	EA	6.00	\$ 238.00	\$ 1,428.00	0	\$ -	6	\$ 1,428.00	
4	2104.502	REMOVE LOOP DETECTOR	EA	5.00	\$ 306.00	\$ 1,530.00	5	\$ 1,530.00	5	\$ 1,530.00	
5	2104.503	REMOVE CURB AND GUTTER	LF	3479.00	\$ 4.35	\$ 15,133.65	0	\$ -	3479	\$ 15,133.65	
6	2104.503	REMOVE SEWER PIPE (STORM)	LF	256.00	\$ 8.30	\$ 2,124.80	0	\$ -	256	\$ 2,124.80	
7	2104.503	SAWING PAVEMENT (FULL DEPTH)	LF	1109.00	\$ 2.80	\$ 3,105.20	0	\$ -	0	\$ -	
8	2104.504	REMOVE PAVEMENT (BITUMINOUS)	SY	231.00	\$ 10.70	\$ 2,471.70	0	\$ -	231	\$ 2,471.70	
9	2104.504	REMOVE PAVEMENT (CONCRETE)	SY	40.00	\$ 21.90	\$ 876.00	0	\$ -	40	\$ 876.00	
10	2105.607	SELECT GRANULAR BORROW (LV)	CY	2855.00	\$ 7.90	\$ 22,554.50	0	\$ -	2855	\$ 22,554.50	
11	2106.507	EXCAVATION - COMMON (EV)	CY	556.00	\$ 31.30	\$ 17,402.80	0	\$ -	556	\$ 17,402.80	
12	2106.601	DEWATERING	LS	1.00	\$ 24,300.00	\$ 24,300.00	0	\$ -	1	\$ 24,300.00	
13	2106.607	HAUL & STOCKPILE RECLAIM MATERIAL (LV)	CY	4422.00	\$ 0.01	\$ 44.22	4422	\$ 44.22	4422	\$ 44.22	
14	2108.504	GEOTEXTILE FABRIC TYPE 4	SY	47.00	\$ 4.65	\$ 218.55	0	\$ -	0	\$ -	
15	2112.519	SUBGRADE PREPARATION	RDST	41.80	\$ 230.00	\$ 9,614.00	0.0	\$ -	41.8	\$ 9,614.00	
16	2112.604	SUBGRADE PREPARATION (TRAIL)	SY	1303.00	\$ 1.60	\$ 2,084.80	0	\$ -	1303	\$ 2,084.80	
17	2123.61	STREET SWEEPER (WITH PICKUP BROOM)	HR	60.00	\$ 173.00	\$ 10,380.00	0	\$ -	3	\$ 519.00	
18	2130.523	WATER	MGAL	64.00	\$ 55.70	\$ 3,564.80	0	\$ -	49	\$ 2,729.30	
19	2211.507	AGGREGATE BASE CLASS 5 MODIFIED (CV)	CY	1920.00	\$ 0.01	\$ 19.20	1920	\$ 19.20	1920	\$ 19.20	
20	2215.504	FULL DEPTH RECLAMATION	SY	20440.00	\$ 1.40	\$ 28,616.00	0	\$ -	20440	\$ 28,616.00	
21	2215.504	FULL DEPTH RECLAMATION (BIT. TRAIL)	SY	1354.00	\$ 4.20	\$ 5,686.80	0	\$ -	1354	\$ 5,686.80	
22	2232.504	MILL BITUMINOUS SURFACE (2.0")	SY	581.00	\$ 7.95	\$ 4,618.95	0	\$ -	5090	\$ 40,465.50	
23	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	1783.00	\$ 2.30	\$ 4,100.90	1150	\$ 2,645.00	1150	\$ 2,645.00	
24	2360.509	TYPE SP 12.5 NON-WEARING COURSE MIXTURE (3,C)	TON	3016.00	\$ 78.10	\$ 235,549.60	2842	\$ 221,995.35	2842	\$ 221,995.35	
25	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) (DRIVEWAY)	TON	17.00	\$ 222.00	\$ 3,774.00	17	\$ 3,774.00	17	\$ 3,774.00	
26	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) (ROADWAY)	TON	3023.00	\$ 82.30	\$ 248,792.90	2945	\$ 242,391.61	2945	\$ 242,391.61	
27	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) (TRAIL)	TON	196.00	\$ 106.00	\$ 20,776.00	209	\$ 22,155.06	209	\$ 22,155.06	
28	2411.502	CONSTRUCT CONCRETE END CAP	EA	2.00	\$ 1,290.00	\$ 2,580.00	0	\$ -	2	\$ 2,580.00	
29	2452.618	SHEET PILING	SF	126.00	\$ 10.40	\$ 1,310.40	0	\$ -	126	\$ 1,310.40	
30	2501.502	15" RC PIPE APRON	EA	1.00	\$ 1,550.00	\$ 1,550.00	0	\$ -	1	\$ 1,550.00	
31	2501.502	18" RC PIPE APRON	EA	2.00	\$ 1,210.00	\$ 2,420.00	0	\$ -	2	\$ 2,420.00	
32	2501.502	58" SPAN RC PIPE-ARCH APRON	EA	2.00	\$ 4,350.00	\$ 8,700.00	0	\$ -	2	\$ 8,700.00	
33	2501.602	TRASH GUARD FOR 15" RC PIPE APRON	EA	1.00	\$ 0.01	\$ 0.01	0	\$ -	1	\$ 0.01	
34	2501.602	TRASH GUARD FOR 18" RC PIPE APRON	EA	2.00	\$ 725.00	\$ 1,450.00	0	\$ -	2	\$ 1,450.00	
35	2503.503	15" RC PIPE SEWER DESIGN 3006 CLASS III	LF	170.00	\$ 70.40	\$ 11,968.00	0	\$ -	170	\$ 11,968.00	
36	2503.503	18" RC PIPE SEWER DESIGN 3006 CLASS III	LF	136.00	\$ 70.40	\$ 9,574.40	0	\$ -	100	\$ 7,040.00	
37	2503.503	58" SPAN RC PIPE-ARCH SEWER CLASS IIA	LF	69.00	\$ 368.00	\$ 25,392.00	0	\$ -	69	\$ 25,392.00	

BASE BID

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	2503.602	CONNECT TO EXISTING STORM SEWER	EA	1.00	\$ 1,240.00	\$ 1,240.00	1	\$ 1,240.00	1	\$ 1,240.00
39	2503.603	CLEAN & VIDEO TAPE PIPE SEWER (STORM)	LF	367.00	\$ 12.40	\$ 4,550.80	302	\$ 3,744.80	302	\$ 3,744.80
40	2506.502	ADJUST FRAME AND RING CASTING	EA	2.00	\$ 1,110.00	\$ 2,220.00	3	\$ 3,330.00	3	\$ 3,330.00
41	2506.502	CASTING ASSEMBLY (STORM)	EA	7.00	\$ 859.00	\$ 6,013.00	0	\$ -	7	\$ 6,013.00
42	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 2'X3'	EA	3.00	\$ 2,290.00	\$ 6,870.00	0	\$ -	3	\$ 6,870.00
43	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	EA	4.00	\$ 5,090.00	\$ 20,360.00	0	\$ -	4	\$ 20,360.00
44	2506.602	GROUT CATCH BASIN	EA	9.00	\$ 673.00	\$ 6,057.00	0	\$ -	0	\$ -
45	2511.507	RANDOM RIP RAP CLASS III	CY	12.00	\$ 124.00	\$ 1,488.00	0	\$ -	12	\$ 1,488.00
46	2531.503	CONCRETE CURB AND GUTTER DESIGN B618	LF	3480.00	\$ 23.30	\$ 81,084.00	55	\$ 1,281.50	3468	\$ 80,804.40
47	2563.601	TRAFFIC CONTROL	LS	1.00	\$ 15,000.00	\$ 15,000.00	0.5	\$ 7,500.00	1.0	\$ 15,000.00
48	2565.602	RIGID PVC LOOP DETECTOR 6'X6'	EA	5.00	\$ 1,940.00	\$ 9,700.00	5	\$ 9,700.00	5	\$ 9,700.00
49	2565.603	2" NON-METALLIC CONDUIT	LF	119.00	\$ 8.15	\$ 969.85	119	\$ 969.85	119	\$ 969.85
50	2573.501	STORM DRAIN INLET PROTECTION	EA	21.00	\$ 84.30	\$ 1,770.30	0	\$ -	21	\$ 1,770.30
51	2573.502	STABILIZED CONSTRUCTION EXIT	EA	4.00	\$ 1.05	\$ 4.20	0	\$ -	0	\$ -
52	2573.503	SILT FENCE; TYPE MS	LF	5143.00	\$ 2.45	\$ 12,600.35	3723	\$ 9,121.35	3723	\$ 9,121.35
53	2574.507	TOPSOIL (LV)	CY	722.00	\$ 40.70	\$ 29,385.40	384	\$ 15,628.80	384	\$ 15,628.80
54	2574.508	FERTILIZER TYPE 3	LB	112.00	\$ 0.82	\$ 91.84	0	\$ -	0	\$ -
55	2574.508	FERTILIZER TYPE 4	LB	58.00	\$ 1.00	\$ 58.00	0	\$ -	0	\$ -
56	2575.504	ROLLED EROSION PREVENTION CATEGORY 20	SY	2326.00	\$ 1.45	\$ 3,372.70	0	\$ -	0	\$ -
57	2575.505	SEEDING	ACRE	1.04	\$ 612.00	\$ 636.48	0	\$ -	0	\$ -
58	2575.508	HYDRAULIC MULCH MATRIX	LB	2240.00	\$ 1.20	\$ 2,688.00	0	\$ -	0	\$ -
59	2575.508	SEED RESIDENTIAL TURFGRASS	LB	112.00	\$ 2.25	\$ 252.00	0	\$ -	0	\$ -
60	2575.508	SEED WET DITCH	LB	10	\$ 67.20	\$ 672.00	0	\$ -	0	\$ -
61	2575.601	LANDSCAPE RESTORATION	LS	1	\$ 3,010.00	\$ 3,010.00	1	\$ 3,010.00	1	\$ 3,010.00
62	2582.503	24" SOLID LINE MULTI COMP	LF	545	\$ 8.65	\$ 4,714.25	638.3	\$ 5,521.30	638.3	\$ 5,521.30
63	2582.503	4" DOUBLE SOLID LINE MULTI COMP	LF	5815	\$ 0.82	\$ 4,768.30	5793	\$ 4,750.26	5793	\$ 4,750.26
64	2582.503	4" SOLID LINE MULTI COMP	LF	11503	\$ 0.41	\$ 4,716.23	11618	\$ 4,763.38	11618	\$ 4,763.38
65	2582.518	PAVT MSSG MULTI COMP	SF	210	\$ 9.70	\$ 2,037.00	210	\$ 2,037.00	210	\$ 2,037.00
BASE BID TOTAL						\$ 1,072,161.88	\$ 617,602.68	\$ 1,047,334.14		

ALTERNATE BID

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
66	2104.503	REMOVE CURB AND GUTTER	LF	229	\$ 10.10	\$ 2,312.90	0	\$ -	229	\$ 2,312.90
67	2104.503	SAWING PAVEMENT (FULL DEPTH)	LF	333	\$ 2.80	\$ 932.40	0	\$ -	0	\$ -
68	2104.504	REMOVE PAVEMENT (BITUMINOUS)	SY	421	\$ 10.20	\$ 4,294.20	421	\$ 4,294.20	421	\$ 4,294.20
69	2104.504	REMOVE PAVEMENT (CONCRETE)	SY	49	\$ 11.40	\$ 558.60	0	\$ -	49	\$ 558.60
70	2106.507	EXCAVATION - COMMON (EV)	CY	290	\$ 31.30	\$ 9,077.00	0	\$ -	290	\$ 9,077.00
71	2106.607	HAUL & STOCKPILE RECLAIM MATERIAL (LV)	CY	501	\$ 15.90	\$ 7,965.90	0	\$ -	501	\$ 7,965.90
72	2112.604	SUBGRADE PREPARATION (TRAIL)	SY	5332	\$ 0.79	\$ 4,212.28	0	\$ -	5332	\$ 4,212.28
73	2130.523	WATER	MGAL	26	\$ 55.70	\$ 1,448.20	0	\$ -	0	\$ -
74	2211.507	AGGREGATE BASE CLASS 5 MODIFIED (CV)	CY	60	\$ 0.01	\$ 0.60	60	\$ 0.60	60	\$ 0.60
75	2215.504	FULL DEPTH RECLAMATION (BIT. TRAIL)	SY	5480	\$ 2.15	\$ 11,782.00	0	\$ -	5480	\$ 11,782.00
76	2232.504	MILL BITUMINOUS SURFACE (2.0")	SY	27	\$ 6.25	\$ 168.75	27	\$ 168.75	27	\$ 168.75
77	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	28	\$ 4.60	\$ 128.80	25	\$ 115.00	25	\$ 115.00
78	2360.509	TYPE SP 12.5 NON-WEARING COURSE MIXTURE (3,C)	TON	48	\$ 129.00	\$ 6,192.00	56.08	\$ 7,234.32	56.08	\$ 7,234.32
79	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) (DRIVEWAY)	TON	3	\$ 473.00	\$ 1,419.00	3.00	\$ 1,419.00	3.00	\$ 1,419.00
80	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) (ROADWAY)	TON	36	\$ 150.00	\$ 5,400.00	47.69	\$ 7,153.50	47.69	\$ 7,153.50
81	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) (TRAIL)	TON	791	\$ 90.60	\$ 71,664.60	986.12	\$ 89,342.47	986.12	\$ 89,342.47
82	2504.602	ADJUST VALVE BOX	EA	8	\$ 558.00	\$ 4,464.00	8	\$ 4,464.00	8	\$ 4,464.00
83	2504.602	VALVE BOX SECTION	EA	3	\$ 301.00	\$ 903.00	3	\$ 903.00	3	\$ 903.00
84	2506.502	ADJUST FRAME AND RING CASTING	EA	2	\$ 1,110.00	\$ 2,220.00	2	\$ 2,220.00	2	\$ 2,220.00
85	2506.602	GROUT CATCH BASIN	EA	2	\$ 673.00	\$ 1,346.00	2	\$ 1,346.00	2	\$ 1,346.00
86	2521.504	6" CONCRETE WALK	SY	168	\$ 118.00	\$ 19,824.00	0	\$ -	0	\$ -
87	2521.602	DRILL & GROUT REINF BAR (EPOXY COATED)	EA	105	\$ 15.50	\$ 1,627.50	0	\$ -	0	\$ -
88	2531.503	CONCRETE CURB AND GUTTER DESIGN B618	LF	226	\$ 32.60	\$ 7,367.60	0	\$ -	226	\$ 7,367.60
89	2531.618	TRUNCATED DOMES	SF	234	\$ 62.10	\$ 14,531.40	0	\$ -	0	\$ -
90	2563.601	ALTERNATE PEDESTRIAN ROUTE	LS	1	\$ 1,430.00	\$ 1,430.00	0	\$ -	0	\$ -
91	2573.501	STORM DRAIN INLET PROTECTION	EA	4	\$ 84.10	\$ 336.40	0	\$ -	4	\$ 336.40
92	2573.503	SILT FENCE; TYPE MS	LF	583	\$ 3.05	\$ 1,778.15	0	\$ -	0	\$ -
93	2574.507	TOPSOIL (LV)	CY	378	\$ 40.70	\$ 15,384.60	60	\$ 2,442.00	60	\$ 2,442.00
94	2574.508	FERTILIZER TYPE 3	LB	106	\$ 0.82	\$ 86.92	0	\$ -	0	\$ -
95	2574.508	FERTILIZER TYPE 4	LB	2	\$ 10.20	\$ 20.40	0	\$ -	0	\$ -
96	2575.504	ROLLED EROSION PREVENTION CATEGORY 20	SY	52	\$ 2.55	\$ 132.60	0	\$ -	0	\$ -
97	2575.505	SEEDING	ACRE	0.54	\$ 1,530.00	\$ 826.20	0.00	\$ -	0.00	\$ -
98	2575.508	HYDRAULIC MULCH MATRIX	LB	2120	\$ 1.20	\$ 2,544.00	0	\$ -	0	\$ -
99	2575.508	SEED RESIDENTIAL TURFGRASS	LB	106	\$ 2.25	\$ 238.50	0	\$ -	0	\$ -
100	2575.508	SEED WET DITCH	LB	1	\$ 67.20	\$ 67.20	0	\$ -	0	\$ -
101	2575.601	LANDSCAPE RESTORATION	LS	1	\$ 15,400.00	\$ 15,400.00	1	\$ 15,400.00	1	\$ 15,400.00
ALTERNATE TOTAL						\$ 218,085.70		\$ 218,085.70		\$ 218,085.70
BASE BID TOTAL						\$ 1,072,161.88		\$ 1,072,161.88		\$ 1,072,161.88
GRAND TOTALS						\$ 1,290,247.58		\$ 1,290,247.58		\$ 1,290,247.58

Internal City Use Only

Base Bid Municipal State Aid Funds (0.86 Mob.)	\$ 605,554.88	\$ 906,781.93
Base Bid Storm Water Funds (0.14 Mob.)	\$ 12,047.80	\$ 140,552.21
Alternate Bid State Aid Funds	\$ 130,863.31	\$ 172,312.74
Alternate Bid Storm Water Funds	\$ 1,346.00	\$ 1,346.00
Alternate Bid Trail Maintenance Funds	\$ 4,293.53	\$ 6,456.78
Total Funds	\$ 754,105.52	\$ 1,227,449.66