

Pay Estimate Summary Sheet

Estimate Number: 1 Final
 Project Number: 25-61
 Project Name: Waterfront Waterplay Utility Improvements
 Period Ending: November 4, 2025
 Contractor: Dave Perkins Contracting
 Address: 19745 Nowthen Boulevard NW, Nowthen, MN 55303

1	Original Contract Amount		\$ 147,880.40
2	Change Order(s) No. _____ Thru No. _____		
3	Total Funds Encumbered		\$ 147,880.40
4	Value of Work Completed		\$ 131,556.00
5	Retainage <u>0</u> %		\$ -
	Percent Complete <u>100%</u>		
6	Deductions or Charges		
7	Total Earned Less Retainage (Lines 4+5+6)		\$ 131,556.00
8	Previous Payment(s)		\$ -
9	Payment Due (Lines 7-8)		\$ 131,556.00
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>Dave Perkins Contracting</u> Contractor Name	<u>René Perkins</u> Print Name
<u>René Perkins</u> Title	<u>[Signature]</u> Signature
<u>President</u>	<u>11-11-25</u> Date

City of Ramsey Approval	
<u>Nicholas P. Adam</u> Signature (Project Engineer)	<u>11-12-25</u> Date
<u>[Signature]</u> Signature (City Engineer)	<u>11/12/2025</u> Date

Waterfront Waterplay Utility Improvements

LP-25-61

Estimate No. 1

Period Ending

Final

November 4, 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		Mobilization	LS	1	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00	1	\$ 1,000.00	
2		Remove Concrete Pavement	SY	19	\$ 8.00	\$ 152.00	19	\$ 152.00	19	\$ 152.00	
3		Ductal Iron Fittings	LBS	260	\$ 12.80	\$ 3,328.00	260	\$ 3,328.00	260	\$ 3,328.00	
4		Connect to Existing Watermain	EA	1	\$ 1,800.00	\$ 1,800.00	1	\$ 1,800.00	1	\$ 1,800.00	
5		6" Gate Valve and Box	EA	3	\$ 3,900.00	\$ 11,700.00	3	\$ 11,700.00	3	\$ 11,700.00	
6		8" Gate Valve and Box	EA	1	\$ 4,500.00	\$ 4,500.00	1	\$ 4,500.00	1	\$ 4,500.00	
7		Hydrant	EA	2	\$ 5,800.00	\$ 11,600.00	2	\$ 11,600.00	2	\$ 11,600.00	
8		6" DIP Class 53 Watermain	LF	229	\$ 71.00	\$ 16,259.00	289	\$ 20,519.00	289	\$ 20,519.00	
9		8" DIP Class 52 Watermain	LF	87	\$ 75.00	\$ 6,525.00	87	\$ 6,525.00	87	\$ 6,525.00	
10		6" DIP Watermain Plug	EA	1	\$ 382.00	\$ 382.00	1	\$ 382.00	1	\$ 382.00	
11		6" PVC SDR 35 Sanitary Sewer	LF	499	\$ 46.00	\$ 22,954.00	559	\$ 25,714.00	559	\$ 25,714.00	
12		Construct Sanitary Sewer Manhole	LF	33.7	\$ 645.00	\$ 21,736.50	33.7	\$ 21,736.50	33.7	\$ 21,736.50	
13		Casting Assembly (Sanitary)	EA	3	\$ 758.00	\$ 2,274.00	3	\$ 2,274.00	3	\$ 2,274.00	
14		6" Sanitary Sewer Cleanout	EA	2	\$ 720.00	\$ 1,440.00	2	\$ 1,440.00	2	\$ 1,440.00	
15		6" PVC Plug (Sanitary)	EA	1	\$ 20.00	\$ 20.00	1	\$ 20.00	1	\$ 20.00	
16		Clean and Video Tape Pipe Sewer	LF	499	\$ 14.50	\$ 7,235.50	559	\$ 8,105.50	559	\$ 8,105.50	
17		Dewatering	LS	1	\$ 18,000.00	\$ 18,000.00	0	\$ -	0	\$ -	
18		6" Concrete Walk	SF	170	\$ 18.00	\$ 3,060.00	170	\$ 3,060.00	170	\$ 3,060.00	
19		Stabilized Construction Exit	EA	1	\$ 500.00	\$ 500.00	1	\$ 500.00	1	\$ 500.00	
20		Storm Drain Inlet Protection	EA	7	\$ 250.00	\$ 1,750.00	7	\$ 1,750.00	7	\$ 1,750.00	
21		Salvage and Re-spread Topsoil	LS	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00	1	\$ 2,500.00	
22		Rolled Erosion Prevention Cat. 20	SY	130	\$ 5.00	\$ 650.00	0	\$ -	0	\$ -	
23		Silt Fence, Type MS	LF	1180	\$ 2.50	\$ 2,950.00	1180	\$ 2,950.00	1180	\$ 2,950.00	
24		Seeding	ACRE	0.5	\$ 800.00	\$ 400.00	0.0	\$ -	0.0	\$ -	
25		Seed Mixture (MI)	LBS	32.5	\$ 12.75	\$ 414.40	0.0	\$ -	0.0	\$ -	
26		Mulch Type 1	TON	0.75	\$ 6,100.00	\$ 4,575.00	0.00	\$ -	0.00	\$ -	
27		Fertilizer Type 3	LBS	175	\$ 1.00	\$ 175.00	0	\$ -	0	\$ -	
GRAND TOTALS					\$ 147,880.40	\$ 131,556.00		\$ 131,556.00		\$ 131,556.00	
<i>Internal City Use Only</i>											
			<i>Park Trust Funds</i>				\$ 131,556.00		\$ 131,556.00		
			<i>Total Funds</i>				\$ 131,556.00		\$ 131,556.00		