

Pay Estimate Summary Sheet

Estimate Number: 2 Partial
Project Number: 26-08
Project Name: 2026 Neighborhood Pavement Overlay Improvements
Period Ending: August 31, 2026
Contractor: North Valley, Inc.
Address: 20015 Iguana St., Suite 100, Nowthen, MN 55330

1	Original Contract Amount		\$	499,411.45
2	Change Order(s)	No. <u> </u> Thru No. <u> </u>		
3	Total Funds Encumbered		\$	499,411.45
4	Value of Work Completed		\$	388,897.02
5	Retainage	<u>1</u> %	\$	(3,888.97)
	Percent Complete	<u>78%</u>		
6	Deductions or Charges			
7	Total Earned Less Retainage (Lines 4+5+6)		\$	385,008.05
8	Previous Payment(s)		\$	288,389.86
9	Payment Due (Lines 7-8)		\$	96,618.19
10	Total Balance to Finish, Including Retainage (Lines 3-7)		\$	114,403.40

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>	<u>Stewart Packer</u>
Contractor Name	Print Name
<u>Vice President</u>	<u>Stewart Packer</u>
Title	Signature
	<u>9/14/2026</u>
	Date

City of Ramsey Approval	
<u>[Signature]</u>	<u>9/14/2026</u>
Signature (Project Engineer)	Date
<u>Hafed Abdel</u>	<u>9/14/2026</u>
Signature (City Engineer)	Date

2026 Neighborhood Pavement Overlay Improvements

I.P. 26-08

Estimate No. 2

Partial

Period Ending

August 31, 2026

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	\$ 34,228.35	\$ 34,228.35	0.5	\$ 17,114.18	1.0	\$ 34,228.35
2	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LF	160.00	\$ 6.51	\$ 1,041.60	0	\$ -	25	\$ 162.75
3	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LF	1230.00	\$ 2.01	\$ 2,472.30	0	\$ -	555	\$ 1,115.55
4	2104.503	REMOVE CURB AND GUTTER	LF	680	\$ 13.28	\$ 9,030.40	47	\$ 624.16	437	\$ 5,803.36
5	2104.503	REMOVE BITUMINOUS CURB	LF	150	\$ 8.68	\$ 1,302.00	191	\$ 1,657.88	191	\$ 1,657.88
6	2104.504	REMOVE CONCRETE WALK	SY	180	\$ 15.99	\$ 2,878.20	111	\$ 1,774.89	158	\$ 2,526.42
7	2104.504	REMOVE BITUMINOUS PAVEMENT	SY	2895	\$ 4.10	\$ 11,869.50	485	\$ 1,988.50	1178	\$ 4,829.80
8	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HR	10	\$ 0.11	\$ 1.10	8	\$ 0.88	10	\$ 1.10
9	2211.509	AGGREGATE BASE CLASS 5 MODIFIED (CV)	TON	25	\$ 26.58	\$ 664.50	42	\$ 1,116.36	67	\$ 1,780.86
10	2231.604	BITUMINOUS PATCH SPECIAL 1	SY	2110	\$ 14.29	\$ 30,151.90	364	\$ 5,201.56	693	\$ 9,902.97
11	2231.604	BITUMINOUS PATCH SPECIAL 2	SY	520	\$ 39.74	\$ 20,664.80	0	\$ -	452	\$ 17,962.48
12	2231.604	BITUMINOUS DRIVEWAY PATCH	SY	25	\$ 69.92	\$ 1,748.00	0	\$ -	33	\$ 2,307.36
13	2232.504	MILL BITUMINOUS PAVEMENT SURFACE (1.0")	SY	5820	\$ 1.43	\$ 8,322.60	0	\$ -	5521	\$ 7,895.03
14	2232.504	MILL BITUMINOUS PAVEMENT SURFACE (2.0")	SY	18340	\$ 0.95	\$ 17,423.00	2285	\$ 2,170.75	17456	\$ 16,583.20
15	2231.603	SAWED AND SEALED JOINT	EA	110	\$ 21.70	\$ 2,387.00	6	\$ 130.20	109	\$ 2,365.30
16	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	1720	\$ 0.54	\$ 928.80	110	\$ 59.40	1460	\$ 788.40
17	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C)	TON	2900	\$ 87.43	\$ 253,547.00	271.4	\$ 23,728.50	2462.7	\$ 215,313.86
18	2504.602	ADJUST VALVE BOX	EA	12	\$ 385.16	\$ 4,621.92	12	\$ 4,621.92	12	\$ 4,621.92
19	2506.502	REMOVE & REPLACE FRAME & RING CASTING	EA	4	\$ 1,321.49	\$ 5,285.96	0	\$ -	1	\$ 1,321.49
20	2506.502	ADJUST FRAME AND RING CASTING	EA	24	\$ 108.50	\$ 2,604.00	24	\$ 2,604.00	24	\$ 2,604.00
21	2506.602	GROUT CATCH BASIN OR MANHOLE	EA	28	\$ 396.01	\$ 11,088.28	28	\$ 11,088.28	28	\$ 11,088.28
22	2506.602	CASTING ASSEMBLY SPECIAL	EA	1	\$ 210.98	\$ 210.98	0	\$ -	0	\$ -
23	2521.518	6" CONCRETE WALK	SY	320	\$ 58.59	\$ 18,748.80	0	\$ -	158	\$ 9,257.22
24	2521.602	DRILL AND GROUT REIN BAR (EPOXY COATED)	EA	220	\$ 10.85	\$ 2,387.00	0	\$ -	50	\$ 542.50
25	2531.503	CONCRETE CURB AND GUTTER DESIGN B618	LF	130	\$ 27.12	\$ 3,525.60	0	\$ -	0	\$ -
26	2531.503	CONCRETE CURB AND GUTTER DESIGN SURMOUNTABLE	LF	630	\$ 27.12	\$ 17,085.60	0	\$ -	437	\$ 11,851.44
27	2531.618	TRUNCATED DOMES	SF	144	\$ 54.25	\$ 7,812.00	0	\$ -	116	\$ 6,293.00
28	2535.503	BITUMINOUS CURB	LF	150	\$ 9.49	\$ 1,423.50	191	\$ 1,812.59	191	\$ 1,812.59
29	2563.601	TRAFFIC CONTROL	LS	1.0	\$ 3,471.88	\$ 3,471.88	0.5	\$ 1,735.94	1.0	\$ 3,471.88
30	2563.601	ALTERNATE PEDESTRIAN ROUTE	LS	1.0	\$ 1.08	\$ 1.08	0.5	\$ 0.54	1.0	\$ 1.08
31	2573.502	STORM DRAIN INLET PROTECTION	EA	12	\$ 70.52	\$ 846.24	0	\$ -	11	\$ 775.72
32	2574.507	COMMON TOPSOIL BORROW (LV)	CY	125	\$ 59.25	\$ 7,406.25	0	\$ -	36	\$ 2,133.00
33	2575.523	WATER	MGAL	10	\$ 162.74	\$ 1,627.40	10	\$ 1,627.40	10	\$ 1,627.40
34	2575.605	TURF ESTABLISHMENT	ACRE	0.16	\$ 16,274.44	\$ 2,603.91	0.22	\$ 3,580.38	0.22	\$ 3,580.38
35		LANDSCAPE ALLOWANCE	UNITS	10000	\$ 1.00	\$ 10,000.00	2690.45	\$ 2,690.45	2690.45	\$ 2,690.45
GRAND TOTALS						\$ 499,411.45	\$ 85,328.76	\$ 388,897.02		

Internal City Use Only				
PAVEMENT MANAGEMENT FUNDS (0.95 MOB)		\$ 73,297.97		\$ 375,923.73
STORM SEWER UTILITY FUNDS (0.05 MOB)		\$ 12,030.79		\$ 12,973.29
Total Funds		\$ 85,328.76		\$ 388,897.02