

Pay Estimate Summary Sheet

Estimate Number: 2 Partial

Project Number: 26-03

Project Name: Carol-Rose Acres & Sports Haven Street Reconstructions

Period Ending: September 2, 2026

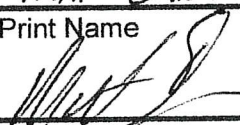
Contractor: North Valley, Inc.

Address: 20015 Iguana Street NW, Nowthen, MN 55330

1	Original Contract Amount		\$	<u>763,724.51</u>
2	Change Order(s)	No. <u> </u> Thru No. <u> </u>		
3	Total Funds Encumbered		\$	<u>763,724.51</u>
4	Value of Work Completed		\$	<u>745,612.65</u>
5	Retainage <u>5</u> %		\$	<u>(37,280.63)</u>
	Percent Complete	<u>98%</u>		
6	Deductions or Charges			
7	Total Earned Less Retainage (Lines 4+5+6)		\$	<u>708,332.02</u>
8	Previous Payment(s)		\$	<u>258,449.13</u>
9	Payment Due (Lines 7-8)		\$	<u>449,882.89</u>
10	Total Balance to Finish, Including Retainage (Lines 3-7)		\$	<u>55,392.49</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>NORTH VALLEY</u>	<u>Matt EHOLS</u>
Contractor Name	Print Name
<u>P.M.</u>	
Title	Signature
	<u>9/10/26</u>
	Date

City of Ramsey Approval

	<u>9/11/2026</u>
Signature (Project Engineer)	Date
	<u>9/14/2026</u>
Signature (City Engineer)	Date

Carol-Rose Acres & Sports Haven Street Reconstructions

I.P. 26-03

Estimate No. 2

Partial

Period Ending

September 2, 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	\$ 183,716.64	\$ 183,716.64	0.5	\$ 91,858.32	1.0	\$ 183,716.64
2	2104.502	SALVAGE MAIL BOX SUPPORT	EA	38	\$ 108.04	\$ 4,105.52	0	\$ -	38	\$ 4,105.52
3	2101.503	REMOVE STORM SEWER	LF	190	\$ 12.97	\$ 2,464.30	85	\$ 1,102.45	275	\$ 3,566.75
4	2104.503	SAWING BITUMINOUS PAVEMENT - FULL DEPTH	LF	360	\$ 1.94	\$ 698.40	0	\$ -	320	\$ 620.80
5	2104.503	SAWING CONCRETE PAVEMENT - FULL DEPTH	LF	405	\$ 5.89	\$ 2,385.45	0	\$ -	381	\$ 2,244.09
6	2104.504	REMOVE BITUMINOUS PAVEMENT - DRIVEWAYS	SY	195	\$ 5.32	\$ 1,037.40	86	\$ 457.52	281	\$ 1,494.92
7	2104.504	REMOVE CONCRETE PAVEMENT - DRIVEWAYS	SY	400	\$ 8.41	\$ 3,364.00	0	\$ -	400	\$ 3,364.00
8	2104.504	REMOVE GRAVEL SURFACE - DRIVEWAYS	SY	195	\$ 4.70	\$ 916.50	195	\$ 916.50	195	\$ 916.50
9	2105.607	COMMON EXCAVATION (EV)	CY	1100	\$ 0.38	\$ 418.00	0	\$ -	384	\$ 145.92
10	2105.607	SUBGRADE EXCAVATION (EV)	CY	2650	\$ 0.22	\$ 583.00	0	\$ -	2753	\$ 605.66
11	2106.507	SELECT GRANULAR BORROW (CV)	CY	500	\$ 0.27	\$ 135.00	0	\$ -	0	\$ -
12	2106.607	HAUL & STOCKPILE RECLAIM MATERIAL (LV)	CY	3000	\$ 0.27	\$ 810.00	0	\$ -	3667	\$ 990.09
13	2112.519	SUBGRADE PREPARATION	RDST	64	\$ 310.64	\$ 19,880.96	0	\$ -	64	\$ 19,880.96
14	2123.61	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	25	\$ 48.62	\$ 1,215.50	8	\$ 388.96	21	\$ 1,021.02
15	2130.523	WATER FOR DUST CONTROL	MGAL	50	\$ 45.38	\$ 2,269.00	28	\$ 1,270.64	95	\$ 4,311.10
16	2211.507	AGGREGATE BASE CLASS 5 - MODIFIED (CV)	CY	2920	\$ 0.11	\$ 321.20	30	\$ 3.30	2126	\$ 233.86
17	2215.504	FULL DEPTH RECLAMATION	SY	17250	\$ 5.13	\$ 88,492.50	0	\$ -	17250	\$ 88,492.50
18	2232.504	MILL BITUMINOUS PAVEMENT (2.0")	SY	30	\$ 27.01	\$ 810.30	0	\$ -	30	\$ 810.30
19	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	1250	\$ 3.24	\$ 4,050.00	650	\$ 2,106.00	650	\$ 2,106.00
20	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C) 2.0"	TON	2020	\$ 86.26	\$ 174,245.20	2135	\$ 184,165.10	2135	\$ 184,165.10
21	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 1.5"	TON	1485	\$ 91.77	\$ 136,278.45	1581	\$ 145,088.37	1581	\$ 145,088.37
22	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) DRIVEWAYS	SY	195	\$ 33.17	\$ 6,468.15	248	\$ 8,226.16	248	\$ 8,226.16
23	2501.502	15" RC PIPE APRON	EA	10	\$ 2,268.92	\$ 22,689.20	0	\$ -	10	\$ 22,689.20
24	2501.503	15" RC PIPE SEWER DESIGN 3006 CLASS V	LF	144	\$ 81.03	\$ 11,668.32	0	\$ -	144	\$ 11,668.32
25	2503.503	CLEAN AND VIDEO SEWER	LF	204	\$ 8.64	\$ 1,762.56	0	\$ -	204	\$ 1,762.56
26	2531.504	6" CONCRETE PAVEMENT DRIVEWAY	SY	400	\$ 97.24	\$ 38,896.00	360	\$ 35,006.40	360	\$ 35,006.40
27	2531.504	GRAVEL SURFACE	SY	190	\$ 5.38	\$ 1,022.20	0	\$ -	0	\$ -
28	2540.602	TEMPORARY MAIL BOX CLUSTER	EA	3	\$ 2,025.82	\$ 6,077.46	0	\$ -	3	\$ 6,077.46
29	2540.602	INSTALL MAIL BOX SUPPORT	EA	38	\$ 162.07	\$ 6,158.66	0	\$ -	0	\$ -
30	2563.601	TRAFFIC CONTROL	LS	1.0	\$ 1,188.48	\$ 1,188.48	0.00	\$ -	0.75	\$ 891.36
31	2573.501	STABILIZED CONSTRUCTION ENTRANCE	EA	5	\$ 469.99	\$ 2,349.95	0	\$ -	0	\$ -
32	2573.503	SEDIMENT CONTROL LOG TYPE STRAW	LF	2160	\$ 2.59	\$ 5,594.40	0	\$ -	1590	\$ 4,118.10
33	2573.503	SILT FENCE, TYPE MS	LF	2415	\$ 2.81	\$ 6,786.15	0	\$ -	1538	\$ 4,321.78
34	2574.507	TOPSOIL (LV)	CY	1140	\$ 0.27	\$ 307.80	0	\$ -	0	\$ -
35	2575.501	TURF ESTABLISHMENT	ACRE	1.65	\$ 6,266.54	\$ 10,339.79	0.00	\$ -	0.00	\$ -
36	2575.504	ROLLED EROSION PREVENTION CATEGORY 20	SY	175.0	\$ 3.24	\$ 567.00	0	\$ -	0	\$ -
37	2575.505	MOWING	ACRE	3.25	\$ 108.04	\$ 351.13	0.00	\$ -	0.00	\$ -

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	2575.505	WEED SPRAYING	ACRE	0.85	\$ 108.05	\$ 91.84	0.00	\$ -	0.00	\$ -
39	2575.506	WEED SPRAY MIXTURE	GAL	1	\$ 324.13	\$ 324.13	0	\$ -	0	\$ -
40	2575.523	WATER FOR RESTORATION	MGAL	135	\$ 54.02	\$ 7,292.70	0	\$ -	0	\$ -
41	2575.601	IRRIGATION REPAIRS	EA	13	\$ 270.11	\$ 3,511.43	11	\$ 2,971.21	11	\$ 2,971.21
42	2575.602	LANDSCAPE RESTORATION	EA	7	\$ 297.12	\$ 2,079.84	0	\$ -	0	\$ -
GRAND TOTALS						\$ 763,724.51		\$ 473,560.93		\$ 745,612.65

<i>Internal City Use Only</i>										
PAVEMENT MANAGEMENT FUNDS (0.95 MOB)						\$ 467,865.56		\$ 696,739.99		
STORM SEWER UTILITY FUNDS (0.05 MOB)						\$ 5,695.37		\$ 48,872.66		
Total Funds						\$ 473,560.93		\$ 745,612.65		

