

## Pay Estimate Summary Sheet

Estimate Number: 4 Partial

Project Number: 26-04

Project Name: Countryside Estates Street Reconstructions

Period Ending: August 31, 2026

Contractor: North Valley, Inc.

Address: 20015 Iguana Street NW, Nowthen, MN 55330

|          |                                                          |                                          |           |                          |
|----------|----------------------------------------------------------|------------------------------------------|-----------|--------------------------|
| 1        | Original Contract Amount                                 |                                          | \$        | <u>1,659,058.61</u>      |
| 2        | Change Order(s)                                          | No. <u>      </u> Thru No. <u>      </u> |           |                          |
| 3        | Total Funds Encumbered                                   |                                          | \$        | <u>1,659,058.61</u>      |
| 4        | Value of Work Completed                                  |                                          | \$        | <u>1,637,731.80</u>      |
| 5        | Retainage <u>1</u> %                                     |                                          | \$        | <u>(16,377.32)</u>       |
|          | Percent Complete                                         | <u>99%</u>                               |           |                          |
| 6        | Deductions or Charges                                    |                                          |           |                          |
| 7        | Total Earned Less Retainage (Lines 4+5+6)                |                                          | \$        | <u>1,621,354.48</u>      |
| 8        | Previous Payment(s)                                      |                                          | \$        | <u>1,511,130.21</u>      |
| <b>9</b> | <b>Payment Due (Lines 7-8)</b>                           |                                          | <b>\$</b> | <b><u>110,224.27</u></b> |
| 10       | Total Balance to Finish, Including Retainage (Lines 3-7) |                                          | \$        | <u>37,704.13</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 ECHOLS</u> |
| Contractor Name     | Print Name         |
| <u>P.M.</u>         | <u>[Signature]</u> |
| Title               | Signature          |
|                     | <u>9/10/26</u>     |
|                     | Date               |

## City of Ramsey Approval

|                              |                  |
|------------------------------|------------------|
| <u>[Signature]</u>           | <u>9/11/2026</u> |
| Signature (Project Engineer) | Date             |
| <u>[Signature]</u>           | <u>9/14/2026</u> |
| Signature (City Engineer)    | Date             |

| Item No. | MnDOT No. | Item Description                                   | Unit  | CONTRACT AMOUNT    |               |                | COMPLETED THIS PERIOD |                | COMPLETED TO DATE |                |
|----------|-----------|----------------------------------------------------|-------|--------------------|---------------|----------------|-----------------------|----------------|-------------------|----------------|
|          |           |                                                    |       | Estimated Quantity | Unit Price    | Extended Total | Quantity              | Extended Total | Quantity          | Extended Total |
| 1        | 2021.501  | MOBILIZATION                                       | LS    | 1.0                | \$ 137,915.30 | \$ 137,915.30  | 0.00                  | \$ -           | 1.00              | \$ 137,915.30  |
| 2        | 2101.503  | REMOVE STORM SEWER                                 | LF    | 602                | \$ 16.29      | \$ 9,806.58    | 0                     | \$ -           | 602               | \$ 9,806.58    |
| 3        | 2104.502  | SALVAGE MAIL BOX SUPPORT                           | EA    | 104                | \$ 81.43      | \$ 8,468.72    | 0                     | \$ -           | 104               | \$ 8,468.72    |
| 4        | 2104.503  | SAWING BITUMINOUS PAVEMENT - FULL DEPTH            | LF    | 2000               | \$ 1.95       | \$ 3,900.00    | 0                     | \$ -           | 1541              | \$ 3,004.95    |
| 5        | 2104.503  | SAWING CONCRETE PAVEMENT - FULL DEPTH              | LF    | 550                | \$ 5.92       | \$ 3,256.00    | 0                     | \$ -           | 472               | \$ 2,794.24    |
| 6        | 2104.504  | REMOVE BITUMINOUS PAVEMENT - DRIVEWAYS             | SY    | 1150               | \$ 5.34       | \$ 6,141.00    | 62                    | \$ 331.08      | 1096              | \$ 5,852.64    |
| 7        | 2104.504  | REMOVE CONCRETE PAVEMENT - DRIVEWAYS               | SY    | 640                | \$ 8.45       | \$ 5,408.00    | 0                     | \$ -           | 480               | \$ 4,056.00    |
| 8        | 2104.504  | REMOVE GRAVEL SURFACE - DRIVEWAYS                  | SY    | 580                | \$ 4.73       | \$ 2,743.40    | 0                     | \$ -           | 580               | \$ 2,743.40    |
| 9        | 2105.607  | COMMON EXCAVATION (EV)                             | CY    | 3200               | \$ 23.13      | \$ 74,016.00   | 0                     | \$ -           | 3176              | \$ 73,460.88   |
| 10       | 2105.607  | SUBGRADE EXCAVATION (EV)                           | CY    | 1850               | \$ 0.11       | \$ 203.50      | 0                     | \$ -           | 0                 | \$ -           |
| 11       | 2106.607  | HAUL & STOCKPILE RECLAIM MATERIAL (LV)             | CY    | 4100               | \$ 14.89      | \$ 61,049.00   | 0                     | \$ -           | 3967              | \$ 59,068.63   |
| 12       | 2112.519  | SUBGRADE PREPARATION                               | RDST  | 207                | \$ 410.90     | \$ 85,056.30   | 0                     | \$ -           | 207               | \$ 85,056.30   |
| 13       | 2123.61   | STREET SWEEPER (WITH PICKUP BROOM)                 | HOURL | 30                 | \$ 48.86      | \$ 1,465.80    | 0                     | \$ -           | 24                | \$ 1,172.64    |
| 14       | 2130.523  | WATER FOR DUST CONTROL                             | MGAL  | 60                 | \$ 45.74      | \$ 2,744.40    | 0                     | \$ -           | 82                | \$ 3,750.68    |
| 15       | 2211.507  | AGGREGATE BASE CLASS 5 - MODIFIED (CV)             | CY    | 5200               | \$ 0.11       | \$ 572.00      | 0.0                   | \$ -           | 5200.0            | \$ 572.00      |
| 16       | 2215.504  | FULL DEPTH RECLAMATION                             | SY    | 55750              | \$ 2.61       | \$ 145,507.50  | 0                     | \$ -           | 55750             | \$ 145,507.50  |
| 17       | 2232.504  | MILL BITUMINOUS PAVEMENT (2.0")                    | SY    | 70                 | \$ 13.41      | \$ 938.70      | 0                     | \$ -           | 72                | \$ 965.52      |
| 18       | 2357.506  | BITUMINOUS MATERIAL FOR TACK COAT                  | GAL   | 3150               | \$ 0.01       | \$ 31.50       | 2715                  | \$ 27.15       | 2760              | \$ 27.60       |
| 19       | 2360.509  | TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C) 2.0" | TON   | 5151               | \$ 78.28      | \$ 403,220.28  | 0                     | \$ -           | 5210              | \$ 407,838.80  |
| 20       | 2360.509  | TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 1.5"      | TON   | 3800               | \$ 84.32      | \$ 320,416.00  | 0                     | \$ -           | 3791              | \$ 319,657.12  |
| 21       | 2360.509  | TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 2.5"      | TON   | 1660               | \$ 84.03      | \$ 139,489.80  | 0                     | \$ -           | 1566              | \$ 131,590.98  |
| 22       | 2360.509  | TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) DRIVEWAYS | SY    | 1150               | \$ 27.33      | \$ 31,429.50   | 286                   | \$ 7,816.38    | 1429              | \$ 39,054.57   |
| 23       | 2501.502  | 15" RC PIPE APRON                                  | EA    | 30                 | \$ 743.72     | \$ 22,311.60   | 0                     | \$ -           | 30                | \$ 22,311.60   |
| 24       | 2501.503  | 15" RC PIPE SEWER DESIGN 3006 CLASS V              | LF    | 464                | \$ 70.57      | \$ 32,744.48   | 0                     | \$ -           | 464               | \$ 32,744.48   |
| 25       | 2503.503  | CLEAN AND VIDEO SEWER                              | LF    | 644                | \$ 3.26       | \$ 2,099.44    | 0                     | \$ -           | 0                 | \$ -           |
| 26       | 2531.504  | 6" CONCRETE PAVEMENT DRIVEWAY                      | SY    | 640                | \$ 68.40      | \$ 43,776.00   | 0                     | \$ -           | 620               | \$ 42,408.00   |
| 27       | 2531.504  | GRAVEL SURFACE                                     | SY    | 600                | \$ 5.40       | \$ 3,240.00    | 568                   | \$ 3,067.20    | 568               | \$ 3,067.20    |
| 28       | 2531.604  | 7" CONCRETE VALLEY GUTTER                          | SY    | 62                 | \$ 97.71      | \$ 6,058.02    | 0                     | \$ -           | 77                | \$ 7,523.67    |
| 29       | 2540.602  | TEMPORARY MAIL BOX CLUSTER                         | EA    | 5                  | \$ 2,714.29   | \$ 13,571.45   | 0                     | \$ -           | 5                 | \$ 13,571.45   |
| 30       | 2540.602  | INSTALL MAIL BOX SUPPORT                           | EA    | 104                | \$ 135.71     | \$ 14,113.84   | 0                     | \$ -           | 104               | \$ 14,113.84   |
| 31       | 2563.601  | TRAFFIC CONTROL                                    | LS    | 1                  | \$ 2,714.29   | \$ 2,714.29    | 0.00                  | \$ -           | 1.00              | \$ 2,714.29    |
| 32       | 2573.501  | STABILIZED CONSTRUCTION ENTRANCE                   | EA    | 4                  | \$ 244.29     | \$ 977.16      | 0                     | \$ -           | 4                 | \$ 977.16      |
| 33       | 2573.503  | SEDIMENT CONTROL LOG TYPE STRAW                    | LF    | 4900               | \$ 3.26       | \$ 15,974.00   | 960                   | \$ 3,129.60    | 3840              | \$ 12,518.40   |
| 34       | 2573.503  | SILT FENCE, TYPE MS                                | LF    | 4010               | \$ 2.71       | \$ 10,867.10   | 980                   | \$ 2,655.80    | 3920              | \$ 10,623.20   |
| 35       | 2574.507  | TOPSOIL (LV)                                       | CY    | 3400               | \$ 0.54       | \$ 1,836.00    | 1195                  | \$ 645.30      | 1215              | \$ 656.10      |
| 36       | 2575.501  | TURF ESTABLISHMENT                                 | ACRE  | 5.0                | \$ 4,342.87   | \$ 21,714.35   | 4                     | \$ 17,371.48   | 4                 | \$ 17,371.48   |
| 37       | 2575.504  | ROLLED EROSION PREVENTION CATEGORY 20              | SY    | 620                | \$ 4.34       | \$ 2,690.80    | 0                     | \$ -           | 0                 | \$ -           |

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|--------------|-----------|-----------------------|------|--------------------|------------|-----------------|-----------------------|----------------|-------------------|-----------------|
|              |           |                       |      | Estimated Quantity | Unit Price | Extended Total  | Quantity              | Extended Total | Quantity          | Extended Total  |
| 38           | 2575.505  | MOWING                | ACRE | 10                 | \$ 54.29   | \$ 542.90       | 0                     | \$ -           | 0                 | \$ -            |
| 39           | 2575.505  | WEED SPRAYING         | ACRE | 3                  | \$ 162.86  | \$ 407.15       | 0                     | \$ -           | 0                 | \$ -            |
| 40           | 2575.506  | WEED SPRAY MIXTURE    | GAL  | 1                  | \$ 97.71   | \$ 97.71        | 0                     | \$ -           | 0                 | \$ -            |
| 41           | 2575.523  | WATER FOR RESTORATION | MGAL | 40                 | \$ 162.86  | \$ 6,514.40     | 44                    | \$ 7,165.84    | 44                | \$ 7,165.84     |
| 42           | 2575.601  | IRRIGATION REPAIRS    | EA   | 30                 | \$ 271.43  | \$ 8,142.90     | 18                    | \$ 4,885.74    | 28                | \$ 7,600.04     |
| 43           | 2575.602  | LANDSCAPE RESTORATION | EA   | 18                 | \$ 271.43  | \$ 4,885.74     | 0                     | \$ -           | 0                 | \$ -            |
| GRAND TOTALS |           |                       |      |                    |            | \$ 1,659,058.61 |                       | \$ 47,095.57   |                   | \$ 1,637,731.80 |

|                                      |  |    |           |                 |
|--------------------------------------|--|----|-----------|-----------------|
| Internal City Use Only               |  |    |           |                 |
| PAVEMENT MANAGEMENT FUNDS (0.95 MOB) |  | \$ | 47,095.57 | \$ 1,565,973.38 |
| STORM SEWER UTILITY FUNDS (0.05 MOB) |  | \$ | -         | \$ 71,758.43    |
|                                      |  |    |           |                 |
| Total Funds                          |  | \$ | 47,095.57 | \$ 1,637,731.80 |