

Pay Estimate Summary Sheet

Estimate Number: 4 Partial
 Project Number: 26-05
 Project Name: Flintwood Hills 2nd & 3rd Street Reconstructions
 Period Ending: August 31, 2026
 Contractor: North Valley, Inc.
 Address: 20015 Iguana St. NW Suite 100

1	Original Contract Amount		\$	792,282.86
2	Change Order(s)	No. <u> </u> Thru No. <u> </u>		
3	Total Funds Encumbered		\$	792,282.86
4	Value of Work Completed		\$	816,908.77
5	Retainage <u>1</u> %		\$	(8,169.09)
	Percent Complete	<u>103%</u>		
6	Deductions or Charges			
7	Total Earned Less Retainage (Lines 4+5+6)		\$	808,739.68
8	Previous Payment(s)		\$	784,079.71
9	Payment Due (Lines 7-8)		\$	24,659.97
10	Total Balance to Finish, Including Retainage (Lines 3-7)		\$	8,169.09

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>MATT ECHAS</u>
Contractor Name	Print Name
<u>P.M.</u>	<u>[Signature]</u>
Title	Signature
	<u>9/11/26</u>
	Date

City of Ramsey Approval	
<u>[Signature]</u>	<u>9/11/2026</u>
Signature (Project Engineer)	Date
<u>Habesh Abdel</u>	<u>9/14/2026</u>
Signature (City Engineer)	Date

Flintwood Hills 2nd & 3rd Street Reconstructions

I.P. 26-05

Estimate No. 4

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	\$ 85,808.53	\$ 85,808.53	0.0	\$ -	1.0	\$ 85,808.53
2	2104.502	REMOVE CATCH BASIN	EA	1.00	\$ 616.37	\$ 616.37	0.00	\$ -	1.0	\$ 616.37
3	2104.502	SALVAGE MAIL BOX SUPPORT	EA	98.00	\$ 81.21	\$ 7,958.58	0	\$ -	.98	\$ 7,958.58
4	2104.503	SAWING BITUMINOUS PAVEMENT - FULL DEPTH	LF	1361	\$ 2.00	\$ 2,722.00	0	\$ -	1431	\$ 2,862.00
5	2104.503	SAWING CONCRETE PAVEMENT - FULL DEPTH	LF	727	\$ 5.25	\$ 3,816.75	0	\$ -	609	\$ 3,197.25
6	2104.503	REMOVE CURB AND GUTTER	LF	8091	\$ 2.62	\$ 21,198.42	33	\$ 86.46	7593	\$ 19,893.66
7	2104.503	REMOVE PIPE - STORM SEWER	LF	27	\$ 13.33	\$ 359.91	0	\$ -	27	\$ 359.91
8	2104.503	REMOVE BITUMINOUS CURBING	LF	217	\$ 1.08	\$ 234.36	0	\$ -	217	\$ 234.36
9	2104.504	REMOVE BITUMINOUS PAVEMENT - TRAILS	SY	11	\$ 23.82	\$ 262.02	0	\$ -	11	\$ 262.02
10	2104.504	REMOVE BITUMINOUS PAVEMENT - DRIVEWAYS	SY	1054	\$ 6.17	\$ 6,503.18	18	\$ 111.06	1164	\$ 7,181.88
11	2104.504	REMOVE CONCRETE PAVEMENT - DRIVEWAYS	SY	569	\$ 10.77	\$ 6,128.13	0	\$ -	633	\$ 6,817.41
12	2104.504	REMOVE CONCRETE VALLEY GUTTER	SY	23	\$ 24.90	\$ 572.70	0	\$ -	23	\$ 572.70
13	2105.607	SUBGRADE EXCAVATION, REMOVE UNSUITABLE MATERIALS (EV)	CY	1387	\$ 1.08	\$ 1,497.96	0	\$ -	503	\$ 543.24
14	2106.507	COMMON EXCAVATION (EV)	CY	654	\$ 0.22	\$ 143.88	0	\$ -	694	\$ 152.68
15	2106.607	HAUL & STOCKPILE RECLAIM MATERIAL (LV)	CY	3005	\$ 0.22	\$ 661.10	0	\$ -	3005	\$ 661.10
16	2112.519	SUBGRADE PREPARATION	RDST	43	\$ 250.50	\$ 10,771.50	0	\$ -	43	\$ 10,771.50
17	2123.61	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	20	\$ 200.32	\$ 4,006.40	0	\$ -	31	\$ 6,209.92
18	2130.523	WATER FOR DUST CONTROL	MGAL	40	\$ 45.48	\$ 1,819.20	0	\$ -	58	\$ 2,637.84
19	2211.507	AGGREGATE BASE CLASS 5 - MODIFIED (CV)	CY	2230	\$ 0.11	\$ 245.30	0	\$ -	2230	\$ 245.30
20	2215.504	FULL DEPTH RECLAMATION	SY	13314	\$ 5.71	\$ 76,022.94	0	\$ -	13314	\$ 76,022.94
21	2232.504	MILL BITUMINOUS PAVEMENT (2.0")	SY	36	\$ 12.99	\$ 467.64	0	\$ -	36	\$ 467.64
22	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	937	\$ 3.09	\$ 2,895.33	0	\$ -	845	\$ 2,611.05
23	2360.504	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) - DRIVEWAYS	SY	1033	\$ 21.34	\$ 22,044.22	281	\$ 5,996.54	1398	\$ 29,833.32
24	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C) 2.0"	TON	1512	\$ 81.20	\$ 122,774.40	0	\$ -	1470	\$ 119,364.00
25	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 1.5"	TON	1134	\$ 85.58	\$ 97,047.72	0.0	\$ -	1233.4	\$ 105,554.37
26	2501.503	15" RC PIPE SEWER DESIGN 3006 CLASS III	LF	28	\$ 111.06	\$ 3,109.68	0	\$ -	28	\$ 3,109.68
27	2503.602	RESET CATCH BASIN CASTING	EA	12	\$ 254.46	\$ 3,053.52	0	\$ -	12	\$ 3,053.52
28	2504.602	ADJUST VALVE BOX	EA	12	\$ 477.55	\$ 5,730.60	0	\$ -	16	\$ 7,640.80
29	2504.602	VALVE BOX SECTION	EA	6	\$ 149.93	\$ 899.58	0	\$ -	19	\$ 2,848.67
30	2506.502	ADJUST FRAME & RING CASTING	EA	21	\$ 888.46	\$ 18,657.66	0	\$ -	21	\$ 18,657.66
31	2506.502	CASTING ASSEMBLY (STORM)	EA	1	\$ 990.76	\$ 990.76	0	\$ -	1	\$ 990.76
32	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 2'X3'	EA	1	\$ 3,109.60	\$ 3,109.60	0	\$ -	1	\$ 3,109.60
33	2521.518	6" CONCRETE WALK	SY	11	\$ 77.96	\$ 857.56	0	\$ -	6	\$ 467.76
34	2521.602	DRILL & GROUT REINFORCEMENT BAR (EPOXY COATED)	EA	7	\$ 21.66	\$ 151.62	0	\$ -	7	\$ 151.62
35	2531.503	CONCRETE CURB & GUTTER DESIGN B618	LF	493	\$ 26.53	\$ 13,079.29	0	\$ -	547	\$ 14,511.91
36	2531.503	CONCRETE CURB & GUTTER DESIGN SURMOUNTABLE	LF	8313	\$ 17.87	\$ 148,553.31	0	\$ -	7834	\$ 139,993.58
37	2531.504	6" CONCRETE PAVEMENT - DRIVEWAYS	SY	576	\$ 67.13	\$ 38,666.88	0	\$ -	596	\$ 40,009.48
38	2531.604	7" CONCRETE VALLEY GUTTER	SY	66	\$ 87.71	\$ 5,788.86	46	\$ 4,034.66	66	\$ 5,788.86

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
39	2531.618	TRUNCATED DOMES	SF	19	\$ 70.38	\$ 1,337.22	0	\$ -	19	\$ 1,337.22
40	2540.602	INSTALL MAIL BOX SUPPORT	EA	98	\$ 135.35	\$ 13,264.30	0	\$ -	98	\$ 13,264.30
41	2540.602	TEMPORARY MAIL BOX CLUSTER	EA	5	\$ 2,057.33	\$ 10,286.65	0	\$ -	5	\$ 10,286.65
42	2563.601	TRAFFIC CONTROL	LS	1	\$ 4,222.94	\$ 4,222.94	0.00	\$ -	1.00	\$ 4,222.94
43	2573.501	STABILIZED CONSTRUCTION EXIT	EA	5	\$ 216.56	\$ 1,082.80	0	\$ -	6	\$ 1,299.36
44	2573.502	STORM DRAIN INLET PROTECTION	EA	20	\$ 157.01	\$ 3,140.20	6	\$ 942.06	24	\$ 3,768.24
45	2574.507	TOPSOIL (LV)	CY	850	\$ 1.08	\$ 918.00	4	\$ 4.32	854	\$ 922.32
46	2575.501	TURF ESTABLISHMENT	ACRE	0.88	\$ 21,685.36	\$ 19,083.12	0.00	\$ -	0.54	\$ 11,710.09
47	2575.505	WEED SPRAYING	ACRE	0.44	\$ 602.36	\$ 265.04	0.00	\$ -	0.72	\$ 433.70
48	2575.506	WEED SPRAY MIXTURE	GAL	1.0	\$ 240.94	\$ 240.94	0.0	\$ -	1.5	\$ 361.41
49	2575.523	WATER FOR RESTORATION	MGAL	10	\$ 180.71	\$ 1,807.10	76	\$ 13,733.96	116	\$ 20,962.36
50	2575.601	IRRIGATION REPAIRS	LS	1	\$ 9,474.55	\$ 9,474.55	0	\$ -	1	\$ 9,474.55
51	2575.602	LANDSCAPE RESTORATION	EA	33	\$ 240.38	\$ 7,932.54	0	\$ -	32	\$ 7,692.16
GRAND TOTALS						\$ 792,282.86		\$ 24,909.06		\$ 816,908.77

Internal City Use Only				
		TAX INCREMENT No.1 FUNDS (0.95 MOB)	\$ 24,909.06	\$ 801,167.36
		STORM SEWER UTILITY FUNDS (0.05 MOB)	\$ -	\$ 15,741.41
		Total Funds	\$ 24,909.06	\$ 816,908.77