26-222

Pay Estimate Summary Sheet

Estimate Number:	3 Partial
Project Number:	26-07
Project Name:	Section 01 Unplatted
Period Ending	August 31, 2026
Contractor:	North Valley, Inc.
Address:	20015 Iguana Street NW, Nowthen, MN 55330

1	Original Contract Amount	$ 1,189,848.87
2	Change Order(s) No. ____ Thru No. ____	
3	Total Funds Encumbered	$ 1,189,848.87
4	Value of Work Completed	$ 980,035.98
5	Retainage 1 %	$ (9,800.36)
	Percent Complete 82%	
6	Deductions or Charges	
7	Total Earned Less Retainage (Lines 4+5+6)	$ 970,235.62
8	Previous Payment(s)	$ 690,504.65
9	**Payment Due (Lines 7-8)**	**$ 279,730.97**
10	Total Balance to Finish, Including Retainage (Lines 3-7)	$ 219,613.25

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.

North Valley Inc
Contractor Name

Matt Eckols
Print Name

P.M
Title

[signature]
Signature

9/11/26
Date

City of Ramsey Approval

[signature]
Signature (Project Engineer)

9/11/2026
Date

[signature]
Signature (City Engineer)

9 / 14 / 2026
Date

Section 01 Unplatted
I.P. 26-07
Estimate No. 3 Partial
Period Ending August 31, 2026

			CONTRACT AMOUNT				COMPLETED THIS PERIOD		COMPLETED TO DATE	
Item No.	MnDOT No.	Item Description	Unit	Estimated Quantity	Unit Price	Extended Total	Quantity	Extended Total	Quantity	Extended Total
1	2021.501	MOBILIZATION	LS	1.0	$ 28,222.60	$ 28,222.60	0.25	$ 7,055.65	1.00	$ 28,222.60
2	2101.505	CLEARING	ACRE	0.20	$ 24,666.85	$ 4,933.37	0.00	$ -	0.35	$ 8,633.40
3	2101.505	GRUBBING	ACRE	0.20	$ 5,976.55	$ 1,195.31	0.00	$ -	0.35	$ 2,091.79
4	2104.502	SALVAGE MAIL BOX SUPPORT	EA	46	$ 81.50	$ 3,749.00	0	$ -	46	$ 3,749.00
5	2104.503	REMOVE STORM SEWER	LF	555	$ 13.04	$ 7,237.20	0	$ -	535	$ 6,976.40
6	2104.503	SAWING BITUMINOUS PAVEMENT - FULL DEPTH	LF	750	$ 2.12	$ 1,590.00	0	$ -	750	$ 1,590.00
7	2104.503	SAWING CONCRETE PAVEMENT - FULL DEPTH	LF	230	$ 4.59	$ 1,055.70	0	$ -	270	$ 1,239.30
8	2104.503	REMOVE BITUMINOUS CURB	LF	3150	$ 0.54	$ 1,701.00	0	$ -	3150	$ 1,701.00
9	2104.504	REMOVE BITUMINOUS PAVEMENT - DRIVEWAYS	SY	530	$ 5.51	$ 2,920.30	0	$ -	573	$ 3,157.23
10	2104.504	REMOVE CONCRETE PAVEMENT - DRIVEWAYS	SY	240	$ 11.21	$ 2,690.40	0	$ -	273	$ 3,060.33
11	2104.504	REMOVE GRAVEL SURFACE - DRIVEWAYS	SY	130	$ 2.41	$ 313.30	0	$ -	130	$ 313.30
12	2104.504	REMOVE BITUMINOUS FLUME	SY	15	$ 29.34	$ 440.10	0	$ -	15	$ 440.10
13	2104.507	REMOVE RIPRAP	CY	16	$ 19.56	$ 312.96	0	$ -	16	$ 312.96
14	2105.507	GEOTEXTILE FABRIC TYPE 4	SY	180	$ 3.26	$ 586.80	0	$ -	0	$ -
15	2105.607	COMMON EXCAVATION (EV)	CY	1600	$ 21.54	$ 34,464.00	0	$ -	1024	$ 22,056.96
16	2105.607	SUBGRADE EXCAVATION, REMOVE UNSUITABLE MATERIALS (EV)	CY	5700	$ 21.43	$ 122,151.00	43	$ 921.49	1067	$ 22,865.81
17	2106.507	SELECT GRANULAR BORROW (CV)	CY	4600	$ 23.23	$ 106,858.00	0	$ -	0	$ -
18	2106.607	HAUL & STOCKPILE RECLAIM MATERIAL (LV)	CY	4700	$ 13.75	$ 64,625.00	0	$ -	4715	$ 64,831.25
19	2112.519	SUBGRADE PREPARATION	RDST	75	$ 251.42	$ 18,856.50	0	$ -	75	$ 18,856.50
20	2123.61	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	20	$ 201.03	$ 4,020.60	11.5	$ 2,311.85	32.5	$ 6,533.48
21	2130.523	WATER FOR DUST CONTROL	MGAL	50	$ 46.73	$ 2,336.50	0	$ -	78	$ 3,644.94
22	2211.507	AGGREGATE BASE CLASS 5 - MODIFIED (CV)	CY	3450	$ 15.39	$ 53,095.50	0	$ -	3416	$ 52,572.24
23	2215.504	FULL DEPTH RECLAMATION	SY	20100	$ 1.42	$ 28,542.00	0	$ -	20100	$ 28,542.00
24	2232.504	MILL BITUMINOUS PAVEMENT (2.0")	SY	50	$ 7.61	$ 380.50	50	$ 380.50	71	$ 540.31
25	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	1450	$ 0.11	$ 159.50	800	$ 88.00	830	$ 91.30
26	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C) 2.0"	TON	2350	$ 83.47	$ 196,154.50	0	$ -	2239	$ 186,889.33
27	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 1.5"	TON	1750	$ 87.84	$ 153,720.00	1776	$ 156,003.84	1776	$ 156,003.84
28	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) DRIVEWAYS	SY	500	$ 27.49	$ 13,745.00	148	$ 4,068.52	731	$ 20,095.19
29	2411.502	CONCRETE FLUME	SY	24	$ 97.80	$ 2,347.20	0	$ -	24	$ 2,347.20
30	2501.502	15" RC PIPE APRON	EA	14	$ 814.98	$ 11,409.72	0	$ -	14	$ 11,409.72
31	2501.502	18" RC PIPE APRON	EA	10	$ 1,032.31	$ 10,323.10	0	$ -	10	$ 10,323.10
32	2501.502	18" CMP APRON	EA	2	$ 380.33	$ 760.66	0	$ -	0	$ -
33	2501.503	15" RC PIPE SEWER DESIGN 3006 CLASS III	LF	304	$ 81.50	$ 24,776.00	0	$ -	304	$ 24,776.00
34	2501.503	18" RC PIPE SEWER DESIGN 3006 CLASS III	LF	220	$ 81.50	$ 17,930.00	0	$ -	220	$ 17,930.00
35	2501.503	18" CMP PIPE CULVERT	LF	18	$ 63.03	$ 1,134.54	0	$ -	0	$ -
36	2501.602	TRASH GUARD FOR 18" PIPE APRON	EA	10	$ 565.06	$ 5,650.60	0	$ -	10	$ 5,650.60
37	2503.503	CLEAN AND VIDEO SEWER	LF	686	$ 15.21	$ 10,434.06	0	$ -	686	$ 10,434.06
38	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	EA	4	$ 4,129.26	$ 16,517.04	0	$ -	4	$ 16,517.04

			CONTRACT AMOUNT				COMPLETED THIS PERIOD		COMPLETED TO DATE	
Item No.	MnDOT No.	Item Description	Unit	Estimated Quantity	Unit Price	Extended Total	Quantity	Extended Total	Quantity	Extended Total
39	2506.502	CASTING ASSEMBLY (STORM)	EA	4	$ 876.86	$ 3,507.44	0	$ -	4	$ 3,507.44
40	2511.509	RANDOM RIPRAP CLASS III	CY	45	$ 135.83	$ 6,112.35	0	$ -	45	$ 6,112.35
41	2531.503	CONCRETE CURB & GUTTER DESIGN SURMOUNTABLE	LF	1910	$ 20.65	$ 39,441.50	0	$ -	1910	$ 39,441.50
42	2531.504	6" CONCRETE PAVEMENT DRIVEWAY	SY	250	$ 68.46	$ 17,115.00	0	$ -	267	$ 18,278.82
43	2531.504	GRAVEL SURFACE	SY	120	$ 5.98	$ 717.60	0	$ -	120	$ 717.60
44	2540.602	TEMPORARY MAIL BOX CLUSTER	EA	3	$ 1,358.31	$ 4,074.93	0	$ -	3	$ 4,074.93
45	2540.602	INSTALL MAIL BOX SUPPORT	EA	46	$ 135.83	$ 6,248.18	46	$ 6,248.18	46	$ 6,248.18
46	2563.601	TRAFFIC CONTROL	LS	1	$ 74,435.23	$ 74,435.23	0.25	$ 18,608.81	1.00	$ 74,435.23
47	2573.501	STABILIZED CONSTRUCTION ENTRANCE	EA	4	$ 326.00	$ 1,304.00	0	$ -	4	$ 1,304.00
48	2573.502	STORM DRAIN INLET PROTECTION	EA	4	$ 201.03	$ 804.12	0	$ -	3	$ 603.09
49	2573.503	SEDIMENT CONTROL LOG TYPE STRAW	LF	3560	$ 2.17	$ 7,725.20	0	$ -	3210	$ 6,965.70
50	2573.503	SILT FENCE, TYPE MS	LF	7870	$ 2.44	$ 19,202.80	0	$ -	5600	$ 13,664.00
51	2574.507	TOPSOIL (LV)	CY	1950	$ 10.87	$ 21,196.50	2281	$ 24,794.47	2537	$ 27,577.19
52	2575.501	TURF ESTABLISHMENT	ACRE	2.50	$ 7,063.20	$ 17,658.00	2.28	$ 16,104.10	2.28	$ 16,104.10
53	2575.504	ROLLED EROSION PREVENTION CATEGORY 20	SY	820.0	$ 4.35	$ 3,567.00	0	$ -	0	$ -
54	2575.505	MOWING	ACRE	5.00	$ 211.90	$ 1,059.50	0.00	$ -	0.00	$ -
55	2575.505	WEED SPRAYING	ACRE	1.25	$ 543.33	$ 679.16	2.06	$ 1,119.26	2.06	$ 1,119.26
56	2575.506	WEED SPRAY MIXTURE	GAL	1	$ 108.66	$ 108.66	1.5	$ 162.99	1.5	$ 162.99
57	2575.523	WATER FOR RESTORATION	MGAL	20	$ 108.66	$ 2,173.20	93	$ 10,105.38	93	$ 10,105.38
58	2575.601	IRRIGATION REPAIRS	EA	15	$ 163.00	$ 2,445.00	14	$ 2,282.00	14	$ 2,282.00
59	2575.602	LANDSCAPE RESTORATION	EA	6	$ 488.99	$ 2,933.94	6	$ 2,933.94	6	$ 2,933.94
		GRAND TOTALS				**$ 1,189,848.87**		**$ 253,188.98**		**$ 980,035.98**

Internal City Use Only				
PAVEMENT MANAGEMENT FUNDS (0.90 MOB)		*$ 250,622.53*		*$ 849,724.54*
STORM SEWER UTILITY FUNDS (0.10 MOB)		*$ 2,566.45*		*$ 130,311.44*
Total Funds		*$ 253,188.98*		*$ 980,035.98*