

PARTIAL PAYMENT ESTIMATE

Pay Estimate 2

Name of Contractor:
Sonnenberg Excavating

Name of Owner:
City of Vergas

Date of Substantial Completion:	Amount of Contract:	Dates of Estimate
Original: 10/17/2025	Original: \$ 154,052.55	From: 09-10-25
Revised: NA	Revised: NA	To: 10-03-25

Widseth Project Number: 2024-10827

Description of Job: City Center Parking Lot

ITEM NO.	ITEM DESCRIPTION	CONTRACT ITEMS				THIS PERIOD		TOTAL TO DATE	
		UNIT	QUANTITY	UNIT PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
BID SCHEDULE A. - PARKING LOT									
1	MOBILIZATION	LS	1	\$ 1,000.00	\$1,000.00	0	\$0.00	1	\$1,000.00
2	REMOVE CATCH BASIN	EA	2	\$ 500.00	\$1,000.00	0	\$0.00	2	\$1,000.00
3	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LF	20	\$ 10.00	\$200.00	0	\$0.00	25	\$250.00
4	SAWING BIT PAVEMENT (FULL DEPTH)	LF	285	\$ 5.00	\$1,425.00	0	\$0.00	236	\$1,180.00
5	REMOVE CURB AND GUTTER	LF	65	\$ 7.00	\$455.00	0	\$0.00	12	\$84.00
6	REMOVE CONCRETE PAVEMENT	SY	160	\$ 7.00	\$1,120.00	0	\$0.00	160	\$1,120.00
7	REMOVE BITUMINOUS PAVEMENT	SY	2175	\$ 3.00	\$6,525.00	0	\$0.00	2175	\$6,525.00
8	EXCAVATION - COMMON	CY	820	\$ 17.50	\$14,350.00	258	\$4,515.00	1078	\$18,865.00
9	AGGREGATE BASE (CV) CLASS 5	CY	670	\$ 25.00	\$16,750.00	258	\$6,450.00	928	\$23,200.00
10	BITUMINOUS MATERIAL FOR TACK COAT	GAL	140	\$ 7.20	\$1,008.00	0	\$0.00	150	\$1,080.00
11	TYPE SP 9.5 WEARING COURSE MIX (3,C)	TON	585	\$ 110.00	\$64,350.00	0	\$0.00	669.16	\$73,607.60
12	6" PVC PIPE SEWER	LF	86	\$ 8.99	\$773.14	95	\$854.05	95	\$854.05
13	12" RC PIPE SEWER DES 3006 CLASS III	LF	75	\$ 38.93	\$2,919.75	79	\$3,075.47	79	\$3,075.47
14	CONNECT TO EXISTING DRAINAGE STRUCTURE	EA	1	\$ 1,000.00	\$1,000.00	1	\$1,000.00	1	\$1,000.00
15	6" CLEAN-OUT ASSEMBLY	EA	1	\$ 267.03	\$267.03	0	\$0.00	0	
16	CONSTRUCT DRAINAGE STRUCTURE DESIGN G	EA	2	\$ 3,370.97	\$6,741.94	2	\$6,741.94	2	\$6,741.94
17	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL	EA	2	\$ 1,380.00	\$2,760.00	3	\$4,140.00	3	\$4,140.00
18	CASTING ASSEMBLY SPECIAL	EA	1	\$ 262.19	\$262.19	1	\$262.19	1	\$262.19
19	CONCRETE CURB AND GUTTER DESIGN B618	LF	65	\$ 48.00	\$3,120.00	13.5	\$648.00	13.5	\$648.00
20	6" CONCRETE DRIVEWAY PAVEMENT	SY	305	\$ 80.00	\$24,400.00	301	\$24,080.00	301	\$24,080.00
21	8" CONCRETE VALLEY GUTTER	SY	40	\$ 48.00	\$1,920.00	37	\$1,776.00	37	\$1,776.00
22	TRAFFIC CONTROL	LS	1	\$ 1,000.00	\$1,000.00	0	\$0.00	1	\$1,000.00
23	4" SOLID LINE PAINT	LF	425	\$ 1.66	\$705.50	546	\$906.36	546	\$906.36
TOTALS =					\$ 154,052.55		\$ 54,449.01		\$ 172,395.61

		THIS PERIOD	TOTAL TO DATE
AMOUNT EARNED		\$ 54,449.01	\$ 172,395.61
AMOUNT RETAINED	3%	\$ (725.46)	\$ 5,171.87
PREVIOUS PAYMENTS		\$ -	\$ 112,049.27
AMOUNT DUE		\$ 55,174.47	\$ 55,174.47

Estimated Percentage of Job Completed: 112%
Contractor's Construction Progress: On Schedule

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the Contractor for work for which previous payment estimates were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Sonnenberg Excavating

By: _____

Date: _____

APPROVED BY OWNER:

Owner: City of Vergas

By: _____

Date: _____

ENGINEER'S CERTIFICATION:

The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.

Engineer:

By: _____

Date: _____