

PARTIAL PAY ESTIMATE NUMBER TWO
2024 STREET IMPROVEMENTS, OELWEIN, IOWA
PROJECT NUMBER 23-498

Name of Contractor: Heartland Asphalt, Inc. 2601 S. Federal Avenue Mason City, Iowa 50401	Name of Owner: City of Oelwein 20 2nd Avenue SW Oelwein, Iowa 50662
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Date of Completion: Original: Complete by August 30, 2024 Revised:	Amount of Contract: Original: \$ 629,516.89 Revised: \$ 635,912.19 Through: Change Order 2	Dates of Estimate: From: June 30, 2024 Through: July 27, 2024
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Item	Code	Description	BID Quantity	CO Quantity	Unit	Unit Price	This Period		Total To Date	
							Quantity	Amount	Quantity	Amount
BID ITEMS										
1.1	2010-D-3	TOPSOIL, OFF-SITE	50		CY	\$ 85.00		\$ -		\$ -
2.1	2010-E	EXCAVATION, CLASS 10	240		CY	\$ 22.68	80	\$ 1,814.40	116	\$ 2,630.88
3.1	2010-J	SUBBASE, CRUSHED STONE, CLASS A, 4" THICK	220		TON	\$ 25.81	164.59	\$ 4,248.07	164.59	\$ 4,248.07
4.1	2010-J	SUBBASE, CRUSHED STONE, MACADAM, 8" THICK	185		TON	\$ 22.26		\$ -		\$ -
5.1	5020-F	VALVE BOX ADJUSTMENT, MINOR	5		EA	\$ 750.00		\$ -		\$ -
6.1	6010-E-1	MANHOLE ADJUSTMENT, MINOR	9		EA	\$ 2,015.00		\$ -		\$ -
7.1	6010-E-2	INTAKE ADJUSTMENT, MINOR	1		EA	\$ 750.00		\$ -	1	\$ 750.00
8.1*	7010-A	PAVEMENT, PCC, 7" THICK	31.3	34.9	SY	\$ 75.00		\$ -	34.9	\$ 2,617.50
9.1	7010-A	PAVEMENT, PCC, 7" THICK, REINFORCED	98.5		SY	\$ 80.00		\$ -		\$ -
10.1	7010-E	CURB AND GUTTER, PCC, 24" WIDE	1201.3		LF	\$ 24.50		\$ -	1185.6	\$ 29,047.20
11.1*	7020-A	PAVEMENT, ASPHALT, LEVELING COURSE	350	375	TON	\$ 98.05	375	\$ 36,768.75	375	\$ 36,768.75
12.1*	7020-B	PAVEMENT, ASPHALT, 2" THICK, BASE COURSE	53	8	TON	\$ 131.15	8	\$ 1,049.20	8	\$ 1,049.20
13.1*	7020-B	PAVEMENT, ASPHALT, 2" THICK INTERMEDIATE COURSE	53	50.02	TON	\$ 129.13	50.02	\$ 6,459.08	50.02	\$ 6,459.08
14.1*	7020-B	PAVEMENT, ASPHALT, 2" THICK, SURFACE COURSE	1124	1096	TON	\$ 92.85	1096	\$ 101,763.60	1096	\$ 101,763.60
15.1	7030-A-1	REMOVAL OF SIDEWALK	19.5		SY	\$ 15.00		\$ -		\$ -
16.1	7030-A-2	REMOVAL OF SHARED USE PATH	34.6		SY	\$ 15.00		\$ -	34.6	\$ 519.00
17.1	7030-A-3	REMOVAL OF DRIVEWAY	30.9		SY	\$ 17.00		\$ -	30.9	\$ 525.30
18.1	7030-C	SHARED USE PATH, PCC, 6" THICK	34.6		SY	\$ 64.00		\$ -	34.6	\$ 2,214.40
19.1	7030-E	SIDEWALK, PCC, 5" THICK	25		SY	\$ 58.00		\$ -		\$ -
20.1	7030-G	DETECTABLE WARNING	69.5		SF	\$ 50.00		\$ -	32	\$ 1,600.00
21.1	7030-H-1	DRIVEWAY, PAVED, PCC, 6" THICK, REINFORCED	30.9		SY	\$ 72.00		\$ -	30.9	\$ 2,224.80

Item	Code	Description	BID Quantity	CO Quantity	Unit	Unit Price	This Period		Total To Date	
							Quantity	Amount	Quantity	Amount
22.1	7040-G	MILLING	3754.2		SY	\$ 2.69	3754.2	\$ 10,098.80	3754.2	\$ 10,098.80
23.1	7040-H	PAVEMENT REMOVAL, PCC	101.5		SY	\$ 17.00		\$ -		\$ -
24.1	7040-H	PAVEMENT REMOVAL, ASPHALT	506.4		SY	\$ 8.50		\$ -	61.5	\$ 522.75
25.1*	7040-I	CURB AND GUTTER REMOVAL	1024.6	1058.6	LF	\$ 11.00		\$ -	1058.6	\$ 11,644.60
26.1	8030-A	TEMPORARY TRAFFIC CONTROL	1		LS	\$ 1,700.00		\$ -	1	\$ 1,700.00
27.1	9010-A	CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING	0.1		AC	\$ 5,000.00		\$ -		\$ -
28.1	11,020-A	MOBILIZATION	1		LS	\$ 11,275.00	0.75	\$ 8,456.25	1	\$ 11,275.00
A01.1*	CCO1	PCC PATCHING, CURB AND GUTTER INTERIOR		1185.6	LF	\$ 4.50		\$ -	1185.6	\$ 5,335.20
		DIVISION 1 TOTAL BID ITEMS						\$ 170,658.15		\$ 232,994.13
1.2	2010-D-3	TOPSOIL, OFF-SITE	50		CY	\$ 85.00		\$ -		\$ -
2.2	2010-E	EXCAVATION, CLASS 10	41		CY	\$ 22.68	41	\$ 929.88	41	\$ 929.88
3.2	2010-J	SUBBASE, CRUSHED STONE, CLASS A, 4" THICK	85		TON	\$ 25.81	50	\$ 1,290.50	50	\$ 1,290.50
4.5	5020-F	VALVE BOX ADJUSTMENT, MINOR	10		EA	\$ 750.00		\$ -		\$ -
5.2	6010-E-1	MANHOLE ADJUSTMENT, MINOR	8		EA	\$ 2,015.00		\$ -		\$ -
6.2	6010-E-2	INTAKE ADJUSTMENT, MINOR	2		EA	\$ 750.00		\$ -		\$ -
7.2	7010-E	CURB AND GUTTER, PCC, 24" WIDE	1015		LF	\$ 24.50	1000.5	\$ 24,512.25	1000.5	\$ 24,512.25
8.2	7020-A	PAVEMENT, ASPHALT, LEVELING COURSE	175	187	TON	\$ 98.05	187	\$ 18,335.35	187	\$ 18,335.35
9.2*	7020-B	PAVEMENT, ASPHALT, 2" THICK, SURFACE COURSE	662	645	TON	\$ 92.85	645	\$ 59,888.25	645	\$ 59,888.25
10.2*	7030-A-3	REMOVAL OF DRIVEWAY	49.8	72.2	SY	\$ 17.00	72.2	\$ 1,227.40	72.2	\$ 1,227.40
11.2*	7030-H-1	DRIVEWAY, PAVED, PCC, 6" THICK, REINFORCED	49.8	72.2	SY	\$ 72.00	72.2	\$ 5,198.40	72.2	\$ 5,198.40
12.2	7040-G	MILLING	2660		SY	\$ 2.69	2660	\$ 7,155.40	2660	\$ 7,155.40
13.2	7040-I	CURB AND GUTTER REMOVAL	1015		LF	\$ 11.00	690.7	\$ 7,597.70	986.7	\$ 10,853.70
14.2	8030-A	TEMPORARY TRAFFIC CONTROL	1		LS	\$ 1,700.00	0.7	\$ 1,190.00	0.7	\$ 1,190.00
15.2	9010-A	CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING	0.1		AC	\$ 5,000.00		\$ -		\$ -
16.2	11,020-A	MOBILIZATION	1		LS	\$ 9,150.00	1	\$ 9,150.00	1	\$ 9,150.00
A01.2*	CCO2	PCC PATCHING, CURB AND GUTTER INTERIOR		1000.5	LF	\$ 4.50	1000.5	\$ 4,502.25	1000.5	\$ 4,502.25
		DIVISION 2 TOTAL BID ITEMS						\$ 136,475.13		\$ 139,731.13
1.3	2010-D-3	TOPSOIL, OFF-SITE	15		CY	\$ 85.00		\$ -		\$ -
2.3	2010-E	EXCAVATION, CLASS 10	20		CY	\$ 22.68	20	\$ 453.60	20	\$ 453.60
3.3	2010-J	SUBBASE, CRUSHED STONE, CLASS A, 4" THICK	55		TON	\$ 25.81	20	\$ 516.20	20	\$ 516.20
4.3	2010-J	SUBBASE, CRUSHED STONE, MACADAM, 8" THICK	10		TON	\$ 22.26		\$ -		\$ -
5.3	6010-E-1	MANHOLE ADJUSTMENT, MINOR	12		EA	\$ 2,015.00		\$ -		\$ -
6.3	6010-E-2	INTAKE ADJUSTMENT, MINOR	2		EA	\$ 750.00		\$ -	2	\$ 1,500.00

Item	Code	Description	BID Quantity	CO Quantity	Unit	Unit Price	This Period		Total To Date	
							Quantity	Amount	Quantity	Amount
7.3*	7010-E	CURB AND GUTTER, PCC, 30" WIDE	365.7	367.2	LF	\$ 27.00	367.2	\$ 9,914.40	367.2	\$ 9,914.40
8.3*	7020-A	PAVEMENT, ASPHALT, LEVELING COURSE	150	160.73	TON	\$ 98.05	160.73	\$ 15,759.58	160.73	\$ 15,759.58
9.3	7020-B	PAVEMENT, ASPHALT, 2" THICK, BASE COURSE	3		TON	\$ 131.15	3	\$ 393.45	3	\$ 393.45
10.3	7020-B	PAVEMENT, ASPHALT, 2" THICK INTERMEDIATE COURSE	3		TON	\$ 129.13	3	\$ 387.39	3	\$ 387.39
11.3*	7020-B	PAVEMENT, ASPHALT, 2" THICK, SURFACE COURSE	868	846.41	TON	\$ 92.85	846.41	\$ 78,589.17	846.41	\$ 78,589.17
12.3	7030-A-1	REMOVAL OF SIDEWALK	51.2		SY	\$ 15.00	11.1	\$ 166.50	51.2	\$ 767.25
13.3	7030-A-3	REMOVAL OF DRIVEWAY	10.7		SY	\$ 17.00		\$ -	10.7	\$ 181.90
14.3	7030-E	SIDEWALK, PCC, 5" THICK	53.8		SY	\$ 58.00	16.25	\$ 942.50	40.05	\$ 2,322.90
15.3	7030-G	DETECTABLE WARNING	26		SF	\$ 50.00	18	\$ 900.00	18	\$ 900.00
16.3	7040-G	MILLING	6428.6		SY	\$ 2.69	6428.6	\$ 17,292.93	6428.6	\$ 17,292.93
17.3*	7040-I	CURB AND GUTTER REMOVAL	365.7	367.2	LF	\$ 11.00	86	\$ 946.00	367.2	\$ 4,039.20
18.3	8030-A	TEMPORARY TRAFFIC CONTROL	1		LS	\$ 1,500.00	0.7	\$ 1,050.00	0.7	\$ 1,050.00
19.3	9010-A	CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING	0.04		AC	\$ 7,500.00		\$ -		\$ -
20.3	11,020-A	MOBILIZATION	1		LS	\$ 10,100.00	1	\$ 10,100.00	1	\$ 10,100.00
A01.3*	CCO2	PCC PATCHING, CURB AND GUTTER INTERIOR		367.2	LF	\$ 4.50	367.2	\$ 1,652.40	367.2	\$ 1,652.40
		DIVISION 3 TOTAL BID ITEMS						\$ 137,411.72		\$ 144,167.97
		TOTAL BID ITEMS						\$ 444,545.00		\$ 516,893.23

*Modified by Change Order

PARTIAL PAY ESTIMATE NUMBER TWO
 2024 STREET IMPROVEMENTS, OELWEIN, IOWA
 PROJECT NUMBER 23-498

This Period	Retainer 5.00%	Total to Date
\$ 444,545.00	Amount Earned	\$ 516,893.23
\$ 22,227.25	Amount Retained	\$ 25,844.66
XXXXXXXXXXXXXXXXXXXX	Previous Payments	\$ 68,730.82
\$ 422,317.75	Amount Due	\$ 422,317.75

Estimated Percent of Job Completed


81.28%

Is Contractor's Construction Progress on Schedule?

Yes

Submitted By:

Heartland Asphalt, Inc.


 By: _____ Date: 08/01/2024
 Frank Kelley, Vice President


Approved By:

City of Oelwein

By: _____ Date: _____
 Brett DeVore, Mayor

Recommended By:

Fehr Graham


 By: _____ Date: 07/31/2024
 Jon Biederman, PE, LSI, Senior Project Manager

By: _____ Date: _____
 Dylan Mulfinger, City Administrator