

PARTIAL PAY ESTIMATE NUMBER FOUR-FINAL, REV  
WINGS PARK TRAIL IMPROVEMENTS, OELWEIN, IOWA  
PROJECT NUMBER 18-477

Name of Contractor: Matt Construction, Inc. 203 Y Avenue, Sumner, IA 50674		Name of Owner: City of Oelwein 20 2nd Avenue SW, Oelwein, IA 50662							
Date of Completion:		Amount of Contract:							
Original: Construction November 30, 2019, Seeding May 15, 2020		Original: \$ 155,300.00	From: July 17, 2020						
Revised:		Revised: \$ 156,474.52	Through: July 17, 2020						
Date of Completion:		Dates of Estimate:							
Item	Code	Description	Quantity	Unit	Unit Price	Quantity	Amount	Quantity	Amount
<b>BID ITEMS</b>									
1	2010-108-C-0	CLEARING AND GRUBBING	1	LS	\$ 1,500.00		\$ -	1	\$ 1,500.00
2	2010-108-E-0	EXCAVATION, CLASS 10	331	CY	\$ 15.00		\$ -	331	\$ 4,965.00
3	2010-108-I-0	SUBBASE, CRUSHED STONE, 6" THICK	906	SY	\$ 10.00		\$ -	906	\$ 9,060.00
4	7030-108-A-0	REMOVAL OF TRAIL, HMA	70	SY	\$ 10.00		\$ -	70	\$ 700.00
5	7030-108-C-0	TRAIL, PCC, 5" THICK, 8' WIDE	736	SY	\$ 45.00		\$ -	736	\$ 33,120.00
6*	7030-108-G-0	DETECTABLE WARNING	20	SF	\$ 25.00		\$ -	20	\$ 500.00
7	7040-108-H-0	PAVEMENT REMOVAL	299	SY	\$ 10.00		\$ -	299	\$ 2,990.00
8	8030-108-A-0	TEMPORARY TRAFFIC CONTROL	1	LS	\$ 500.00		\$ -	1	\$ 500.00
9	8040-108-E-0	SIGN, FURNISH & INSTALL	3	EA	\$ 250.00		\$ -	3	\$ 750.00
10	9010-108-E-0	CONVENTIONAL SEEDING, FERTILIZING, & MULCHING	0.3	AC	\$ 6,650.00		\$ -	0.3	\$ 1,995.00
11*	9040-108-J-0	RIP RAP, CLASS D	125.82	TON	\$ 36.00		\$ -	125.82	\$ 4,529.52
12	9040-108-N-0	SILT FENCE INSTALLATION, MAINTENANCE AND REMOVAL	0	LF	\$ 3.00		\$ -		\$ -
13	9090-108-A	BOLLARD, REMOVABLE	1	EA	\$ 1,415.00		\$ -	1	\$ 1,415.00
14	11,010-108-A	CONSTRUCTION SURVEY	1	LS	\$ 3,500.00		\$ -	1	\$ 3,500.00
15	11,020-108-A	MOBILIZATION	1	LS	\$ 9,000.00		\$ -	1	\$ 9,000.00
16	2429-0000100	PRE-ENGINEERED STEEL TRUSS TRAIL BRIDGE	1	EACH	\$ 80,000.00		\$ -	1	\$ 80,000.00
<b>Contract Change Order Items</b>									
A01*		DRAIN LINE AND FLOOD GATE	1	LS	\$ 1,950.00		\$ -	1	\$ 1,950.00
<b>TOTAL BID ITEMS</b>									
<b>STORED MATERIALS</b>									
		PURCHASED AND STORED MATERIAL-BRIDGE			\$ 39,853.00				
<b>TOTAL STORED ITEMS</b>									
<b>TOTAL</b>									

\* Modified by Contract Change Order

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This Period	Retainer 5.00%	Total to Date
\$	Amount Earned \$	156,474.52
\$	Amount Retained	
	Stored Material	
XXXXXXXXXXXXXXXXXXXX	Previous Payments \$	148,650.79
	Amount Due \$	7,823.73

Estimated Percent of Job Completed

Is Contractor's Construction Progress on Schedule?

Submitted By: \_\_\_\_\_ Approved By: \_\_\_\_\_

\_\_\_\_\_ Matt Construction, Inc. \_\_\_\_\_ City of Oelwein

By: Kelly Matt Date: 7/27/20  
 Kelly Matt, President By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Brett DeVore, Mayor

Recommended By: \_\_\_\_\_

\_\_\_\_\_ Fehr Graham \_\_\_\_\_ Date: \_\_\_\_\_  
 Jon Biederman, Project Manager By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Dylan Mulfinger, City Administrator

By: JB Date: 7/17/2020