

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

Name of Contractor: Matt Construction, Inc. 203 Y Avenue, Sumner, IA 50674 Date of Completion:	Name of Owner: City of Oelwein 20 2nd Avenue SW, Oelwein, IA 50662
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Original: Construction November 30, 2019, Seeding May 15, 2020  
Revised:

Amount of Contract:  
Original: \$ 155,300.00  
Revised: \$ 156,474.52

Dates of Estimate:  
From: December 1, 2019  
Through: July 16, 2020

Item	Code	Description	Quantity	Unit	Unit Price	This Period		Total To Date	
						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	15	\$ 225.00	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	6	\$ 270.00	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	6	\$ 60.00	299	\$ 2,990.00
8	8030-108-A-0	TEMPORARY TRAFFIC CONTROL	1	LS	\$ 500.00	0.1	\$ 50.00	1	\$ 500.00
9	8040-108-E-0	SIGN, FURNISH & INSTALL	3	EA	\$ 250.00	3	\$ 750.00	3	\$ 750.00
10	9010-108-E-0	CONVENTIONAL SEEDING, FERTILIZING, & MULCHING	0.3	AC	\$ 6,650.00	0.3	\$ 1,995.00	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
Contract Change Order Items									
A01*		DRAIN LINE AND FLOOD GATE	1	LS	\$ 1,950.00	1	\$ 1,950.00	1	\$ 1,950.00
TOTAL BID ITEMS									
							\$ 5,300.00		\$ 156,474.52
STORED MATERIALS									
PURCHASED AND STORED MATERIAL-BRIDGE									
					\$ 39,853.00				
TOTAL STORED ITEMS									

\* Modified by Contract Change Order

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This Period	Retainer 5.00%	Total to Date
\$ 5,300.00	Amount Earned	\$ 156,474.52
\$ 265.00	Amount Retained	\$ 7,823.73
XXXXXXXXXXXXXXXXXXXX	Stored Material	
	Previous Payments	\$ 143,615.79
\$ 5,035.00	Amount Due	\$ 5,035.00

Estimated Percent of Job Completed

Is Contractor's Construction Progress on Schedule?

100%

Submitted By:

Approved By:

Matt Construction, Inc.

City of Oelwein

By: Kelly Matt Date: 7/31/20  
 Kelly Matt, President

By: Brett DeVore Date: \_\_\_\_\_  
 Brett DeVore, Mayor

Recommended By:

Fehr Graham

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Dylan Mulfinger, City Administrator

By: Jon Biederman Date: 7/14/2020  
 Jon Biederman, Project Manager