

PARTIAL PAY ESTIMATE NUMBER ONE
SEGMENT 3 TRAIL IMPROVEMENTS, OELWEIN, IOWA
PROJECT NUMBER 21-931

| Name of Contractor: Bacon Concrete, LLC 370 Bancroft Street / PO Box 188 Postville, Iowa 52162-0188 | | | | | Name of Owner: City of Oelwein 20 2nd Avenue SW Oelwein, Iowa 50662-2241 | | | | | |
|---|------------|--|----------|---|--|-------------|--|---------------|--------------|--|
| Date of Completion: Original: Complete by September 30, 2022 Revised: | | | | Amount of Contract: Original: \$177,660.00 Revised: \$180,664.91 Through: Change Order 1 | | | Dates of Estimate: From: August 1, 2022 Through: August 27, 2022 | | | |
| Item | Code | Description | Quantity | Unit | Unit Price | This Period | | Total To Date | | |
| | | | | | | Quantity | Amount | Quantity | Amount | |
| BID ITEMS | | | | | | | | | | |
| 1 | 2010-C | CLEARING AND GRUBBING | 1 | LS | \$ 1,000.00 | 1 | \$ 1,000.00 | 1 | \$ 1,000.00 | |
| 2 | 2010-D-3 | TOPSOIL, OFF-SITE | 200 | CY | \$ 28.50 | 200 | \$ 5,700.00 | 200 | \$ 5,700.00 | |
| 3 | 2010-E | EXCAVATION, CLASS 10 | 572 | CY | \$ 9.00 | 572 | \$ 5,148.00 | 572 | \$ 5,148.00 | |
| 4* | 2010-H | GRANULAR STABILIZATION | | TON | \$ 21.00 | | \$ - | | \$ - | |
| 5* | 2010-J | SUBBASE, MODIFIED, 6" THICK | 2163 | SY | \$ 6.50 | 2163 | \$ 14,059.50 | 2163 | \$ 14,059.50 | |
| 6 | 4020-A-1 | STORM SEWER, TRENCHED, CMP, 8" DIA. | 20 | LF | \$ 45.00 | 20 | \$ 900.00 | 20 | \$ 900.00 | |
| 7 | 4030-B | PIPE APRON, CMP, 8" | 2 | EA | \$ 250.00 | 2 | \$ 500.00 | 2 | \$ 500.00 | |
| 8 | 5020-999-A | YARD HYDRANT RELOCATION | 1 | LS | \$ 1,200.00 | 1 | \$ 1,200.00 | 1 | \$ 1,200.00 | |
| 9 | 5020-999-B | VALVE BOX RISER | 2 | EA | \$ 400.00 | 2 | \$ 800.00 | 2 | \$ 800.00 | |
| 10* | 7030-A | REMOVAL OF SIDEWALK | 359.7 | SY | \$ 6.00 | 359.7 | \$ 2,158.20 | 359.7 | \$ 2,158.20 | |
| 11 | 7030-A | REMOVAL OF SHARED USE PATH | 14 | SY | \$ 6.00 | 14 | \$ 84.00 | 14 | \$ 84.00 | |
| 12* | 7030-A | REMOVAL OF DRIVEWAY | 167 | SY | \$ 6.00 | 167 | \$ 1,002.00 | 167 | \$ 1,002.00 | |
| 13 | 7030-B | REMOVAL OF CURB | 43 | LF | \$ 10.00 | 43 | \$ 430.00 | 43 | \$ 430.00 | |
| 14* | 7030-C | SHARED USE PATH, PCC, 6" THICK | 1300.7 | SY | \$ 46.00 | 1300.7 | \$ 59,832.20 | 1300.7 | \$ 59,832.20 | |
| 15* | 7030-C | SHARED USE PATH, PCC, 8" THICK, REINFORCED | 406.8 | SY | \$ 73.00 | 406.8 | \$ 29,696.40 | 406.8 | \$ 29,696.40 | |
| 16 | 7030-E | SIDEWALK, PCC, 5" THICK | 12 | SY | \$ 45.00 | 12 | \$ 540.00 | 12 | \$ 540.00 | |
| 17* | 7030-G | DETECTABLE WARNING | 44 | SF | \$ 58.00 | 44 | \$ 2,552.00 | 44 | \$ 2,552.00 | |
| 18* | 7030-H-1 | DRIVEWAY, PAVED, PCC, 8" | 28.5 | SY | \$ 73.00 | 28.5 | \$ 2,080.50 | 28.5 | \$ 2,080.50 | |
| 19 | 7030-H-2 | DRIVEWAY, GRANULAR, CLASS A | 120 | TON | \$ 21.00 | 88.51 | \$ 1,858.71 | 88.51 | \$ 1,858.71 | |

| Item | Code | Description | Quantity | Unit | Unit Price | This Period | | Total To Date | |
|------|------------|---|----------|------|--------------|-------------|---------------|---------------|---------------|
| | | | | | | Quantity | Amount | Quantity | Amount |
| 20 | 8020-B | PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE | 1 | LS | \$ 1,000.00 | | \$ - | | \$ - |
| 21 | 8030-A | TEMPORARY TRAFFIC CONTROL | 1 | LS | \$ 2,500.00 | 0.8 | \$ 2,000.00 | 0.8 | \$ 2,000.00 |
| 22 | 8030-999-A | RAILROAD FLAGGER | 2 | DAY | \$ 1,000.00 | 1 | \$ 1,000.00 | 1 | \$ 1,000.00 |
| 23 | 8940-B | REMOVE AND REINSTALL SIGN PER PLAN | 2 | EA | \$ 350.00 | | \$ - | | \$ - |
| 24 | 8940-C | STEEL BREAKAWAY SIGN POSTS | 156 | LF | \$ 15.00 | | \$ - | | \$ - |
| 25 | 8940-D | SIGNS, SHEET ALUMINUM | 45 | SF | \$ 26.00 | | \$ - | | \$ - |
| 26 | 8940-E | SIGN, INSTALL | 13 | EA | \$ 70.00 | | \$ - | | \$ - |
| 27 | 9010-A | CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING | 0.75 | AC | \$ 4,500.00 | | \$ - | | \$ - |
| 28 | 9060-A | CHAIN LINK FENCE, VINYL COATED-BLACK, 4' HIGH | 213 | LF | \$ 65.00 | | \$ - | | \$ - |
| 29 | 9060-B | GATES, ROLLER, 4', VINYL COATED-BLACK, 12' | 1 | EA | \$ 1,800.00 | | \$ - | | \$ - |
| 30 | 9060-E | REMOVAL OF FENCE | 13 | LF | \$ 9.00 | 13 | \$ 117.00 | 13 | \$ 117.00 |
| 31 | 9060-999-A | CORNER POST AND BRACING, EXISTING CHAIN LINK FENCE | 2 | EA | \$ 500.00 | | \$ - | | \$ - |
| 32 | 9060-999-B | TRAIL CROSSING GATES, RAILROAD, INSTALL | 1 | LS | \$ 1,700.00 | 1 | \$ 1,700.00 | 1 | \$ 1,700.00 |
| 33 | 11,020-A | MOBILIZATION | 1 | LS | \$ 18,000.00 | 1 | \$ 18,000.00 | 1 | \$ 18,000.00 |
| | | | | | | | | | |
| | | TOTAL BID ITEMS | | | | | \$ 152,358.51 | | \$ 152,358.51 |

*Modified by Change Order

PARTIAL PAY ESTIMATE NUMBER ONE
 SEGMENT 3 TRAIL IMPROVEMENTS, OELWEIN, IOWA
 PROJECT NUMBER 21-931

| This Period | Retainer 5.00% | Total to Date |
|----------------------|-------------------|---------------|
| \$ 152,358.51 | Amount Earned | \$ 152,358.51 |
| \$ 7,617.93 | Amount Retained | \$ 7,617.93 |
| XXXXXXXXXXXXXXXXXXXX | Previous Payments | |
| \$ 144,740.58 | Amount Due | \$ 144,740.58 |
| | | |

Estimated Percent of Job Completed 84.33%

Is Contractor's Construction Progress on Schedule? Yes

Submitted By:

Bacon Concrete, LLC

By: *Cory Bacon* Date: 08/31/2022

Cory Bacon, Owner

Approved By:

City of Oelwein

By: _____ Date: _____

Brett DeVore, Mayor

Recommended By:

Fehr Graham

By: *Jon Biederman* Date: 08/31/2022

Jon Biederman, PE, LSI, Senior Project Manager

By: _____ Date: _____

Dylan Mulfinger, City Administrator