

City

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

Name of Contractor:		Name of Owner:		Dates of Estimate:					
Matt Construction, Inc. 203 Y Avenue, Sumner, IA 50674		City of Oelwein 20 2nd Avenue SW, Oelwein, IA 50662		From:	October 27, 2019				
Date of Completion:		Amount of Contract:		Through:	November 30, 2019				
Original: Construction November 30, 2019, Seeding May 15, 2020		Original: \$	155,300.00						
Revised:		Revised:							
Item	Code	Description	Quantity	Unit	Unit Price	This Period Quantity	This Period Amount	Total To Date Quantity	Total To Date Amount
BID ITEMS									
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	316	CY	\$ 15.00	216	\$ 3,240.00	316	\$ 4,740.00
3	2010-108-I-0	SUBBASE, CRUSHED STONE, 6" THICK	906	SY	\$ 10.00	772.7	\$ 7,727.00	906	\$ 9,060.00
4	7030-108-A-0	REMOVAL OF TRAIL, HMA	70	SY	\$ 10.00	70	\$ 700.00	70	\$ 700.00
5	7030-108-C-0	TRAIL, PCC, 5" THICK, 8' WIDE	730	SY	\$ 45.00	623.3	\$ 28,048.50	730	\$ 32,850.00
6	7030-108-G-0	DETECTABLE WARNING	24	SF	\$ 25.00	20	\$ 500.00	20	\$ 500.00
7	7040-108-H-0	PAVEMENT REMOVAL	293	SY	\$ 10.00			293	\$ 2,930.00
8	8030-108-A-0	TEMPORARY TRAFFIC CONTROL	1	LS	\$ 500.00	0.9	\$ 450.00	0.9	\$ 450.00
9	8040-108-E-0	SIGN, FURNISH & INSTALL	3	EA	\$ 250.00				
10	9010-108-E-0	CONVENTIONAL SEEDING, FERTILIZING, & MULCHING	0.3	AC	\$ 6,650.00				
11	9040-108-J-0	RIP RAP, CLASS D	150	TON	\$ 36.00	125.82	\$ 4,529.52	125.82	\$ 4,529.52
12	9040-108-N-0	SILT FENCE INSTALLATION, MAINTENANCE AND REMOVAL	120	LF	\$ 3.00				
13	9090-108-A	BOLLARD, REMOVABLE	1	EA	\$ 1,415.00	1	\$ 1,415.00	1	\$ 1,415.00
14	11,010-108-A	CONSTRUCTION SURVEY	1	LS	\$ 3,500.00	0.2	\$ 700.00	1	\$ 3,500.00
15	11,020-108-A	MOBILIZATION	1	LS	\$ 9,000.00	0.5	\$ 4,500.00	1	\$ 9,000.00
16	2429-0000100	PRE-ENGINEERED STEEL TRUSS TRAIL BRIDGE	1	EACH	\$ 80,000.00	0.8	\$ 64,000.00	1	\$ 80,000.00
TOTAL BID ITEMS							\$ 115,810.02		\$ 151,174.52
STORED MATERIALS									
PURCHASED AND STORED MATERIAL-BRIDGE									
							\$ (35,867.70)		
TOTAL STORED ITEMS									
							\$ (35,867.70)		

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This Period	Retainer 5.00%	Total to Date
\$ 115,810.02	Amount Earned	\$ 151,174.52
\$ 5,790.51	Amount Retained	\$ 7,558.73
\$ (35,867.70)	Stored Material	
XXXXXXXXXXXXXXXXXXXX	Previous Payments	\$ 69,463.98
\$ 74,151.81	Amount Due	\$ 74,151.81

Estimated Percent of Job Completed
 97.34%

Is Contractor's Construction Progress on Schedule?
 Yes

Submitted By: Matt Construction, Inc.
City of Oelwein

By: [Signature] Date: 12/16/19
 Kelly Matt, President

Approved By: _____ Date: _____
 Peggy Sherrets, Mayor

Recommended By: Fehr Graham Date: 12/13/2019
 Jon Biederman, Project Manager

By: _____ Date: _____
 Dylan Mulfinger, City Administrator