

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

City

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
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Date of Completion:	Amount of Contract:
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Original: Construction November 30, 2019, Seeding May 15, 2020	Original: \$ 155,300.00
Revised:	Revised:

From: Start	October 26, 2019
Through:	

Item	Code	Description	Quantity	Unit	Unit Price	This Period		Total To Date	
						Quantity	Amount	Quantity	Amount
BID ITEMS									
1	2010-108-C-0	CLEARING AND GRUBBING	1	LS	\$ 1,500.00	1	\$ 1,500.00	1	\$ 1,500.00
2	2010-108-E-0	EXCAVATION, CLASS 10	316	CY	\$ 15.00	100	\$ 1,500.00	100	\$ 1,500.00
3	2010-108-I-0	SUBBASE, CRUSHED STONE, 6" THICK	906	SY	\$ 10.00	133.3	\$ 1,333.00	133.3	\$ 1,333.00
4	7030-108-A-0	REMOVAL OF TRAIL, HMA	70	SY	\$ 10.00		\$ -		\$ -
5	7030-108-C-0	TRAIL, PCC, 5" THICK, 8' WIDE	730	SY	\$ 45.00	106.7	\$ 4,801.50	106.7	\$ 4,801.50
6	7030-108-G-0	DETECTABLE WARNING	24	SF	\$ 25.00		\$ -		\$ -
7	7040-108-H-0	PAVEMENT REMOVAL	293	SY	\$ 10.00	293	\$ 2,930.00	293	\$ 2,930.00
8	8030-108-A-0	TEMPORARY TRAFFIC CONTROL	1	LS	\$ 500.00		\$ -		\$ -
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		\$ -		\$ -
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		\$ -		\$ -
14	11,010-108-A	CONSTRUCTION SURVEY	1	LS	\$ 3,500.00	0.8	\$ 2,800.00	0.8	\$ 2,800.00
15	11,020-108-A	MOBILIZATION	1	LS	\$ 9,000.00	0.5	\$ 4,500.00	0.5	\$ 4,500.00
16	2429-0000100	PRE-ENGINEERED STEEL TRUSS TRAIL BRIDGE	1	EACH	\$ 80,000.00	0.2	\$ 16,000.00	0.2	\$ 16,000.00
TOTAL BID ITEMS							\$ 35,364.50		\$ 35,364.50
STORED MATERIALS									
PURCHASED AND STORED MATERIAL-BRIDGE									
							\$ 39,853.00		\$ 35,867.70
TOTAL STORED ITEMS							\$ 39,853.00		\$ 35,867.70

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This Period	Retainer 5.00%	Total to Date
\$ 35,364.50	Amount Earned	\$ 35,364.50
\$ 1,768.23	Amount Retained	\$ 1,768.23
\$ 35,867.70	Stored Material	\$ 35,867.70
XXXXXXXXXXXXXXXXXXXX	Previous Payments	
\$ 69,463.98	Amount Due	\$ 69,463.98

Estimated Percent of Job Completed 22.77%

Is Contractor's Construction Progress on Schedule? Yes

Submitted By: _____ Approved By: _____

 Matt Construction, Inc. City of Oelwein

By: Kelly Matt Date: 12/13/19 By: _____ Date: _____
 Kelly Matt, President Peggy Sherrets, Mayor

Recommended By: _____ Fehr Graham _____ Date: _____
 Fehr Graham Dylan Mulfinger, City Administrator

By: [Signature] Date: 11/1/2019
 Jon Biederman, Project Manager