

PARTIAL PAY ESTIMATE NUMBER THREE - FINAL RETAINAGE
 POOL BACKWASH DRAIN IMPROVEMENTS, OELWEIN, IOWA
 PROJECT NUMBER 22-884

Name of Contractor: Bacon Concrete, LLC 370 N. Bancroft St., PO Box 188 Postville, IA 52162	Name of Owner: City of Oelwein 20 2nd Avenue SW Oelwein, IA 50662
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Date of Completion: Original: July 28, 2023, seeding completed by August 31, 2023 Revised: August 31, 2023 (All Work)	Amount of Contract: Original: \$ 173,173.33 Revised: \$ 156,699.02 Through Change Order: 2	Dates of Estimate: From: August 5, 2023 Through: August 26, 2023
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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	\$ 750.00		\$ -	1	\$ 750.00
2	2010-J	SUBBASE, MODIFIED, 6" THICK	172.9	SY	\$ 8.00		\$ -	172.9	\$ 1,383.20
3*	2010-J	SUBBASE, MODIFIED, 4" THICK	110.9	SY	\$ 7.00		\$ -	110.9	\$ 776.30
4*	2010-999-A	EXPLORATORY EXCAVATION	2	HR	\$ 250.00		\$ -	2	\$ 500.00
5*	3010-C	TRENCH FOUNDATION	20	TON	\$ 23.00		\$ -	20	\$ 460.00
6*	3010-D	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL		CY	\$ 30.00		\$ -		\$ -
7*	4010-A-1	SANITARY SEWER, TRENCHED, 4" DIA, PVC DR-18	168.33	LF	\$ 47.00		\$ -	168.33	\$ 7,911.51
8	4010-A-1	SANITARY SEWER, TRENCHED, 12" DIA, PVC DR-18	12	LF	\$ 126.00		\$ -	12	\$ 1,512.00
9*	4010-A-1	SANITARY SEWER, TRENCHED, 16" DIA, PVC DR-18	74	LF	\$ 111.00		\$ -	74	\$ 8,214.00
10	4010-K	SANITARY SEWER ABANDONMENT, PLUG, 4" DIA.	1	EA	\$ 250.00		\$ -	1	\$ 250.00
11	4010-K	SANITARY SEWER ABANDONMENT, PLUG, 12" DIA.	3	EA	\$ 250.00		\$ -	3	\$ 750.00
12	4010-999-A	VENT LINE, PVC SCHED 40, 4" DIA	29	LF	\$ 46.00		\$ -	29	\$ 1,334.00
13*	4020-999-A	STORM SEWER REPAIR		LS	\$ 1,500.00		\$ -		\$ -
14	4999-A	CHECK VALVE, TIDEFLEX, 4" DIA.	1	EA	\$ 1,200.00		\$ -	1	\$ 1,200.00
15*	5010-A-1	WATER MAIN, TRENCHED, PVC DR18, 10" DIA		LF	\$ 115.00		\$ -		\$ -
16*	5010-C-2	FITTING, COMPACT DUCTILE IRON		LB	\$ 10.00		\$ -		\$ -
17*	5010-999-A	CONNECTION TO EXISTING WATER MAIN		EA	\$ 6,000.00		\$ -		\$ -
18	5020-A	VALVE, 4" DIA, PLUG	2	EA	\$ 1,600.00		\$ -	2	\$ 3,200.00
19	6010-A	MANHOLE, PCC, 4' ID	6	EA	\$ 5,200.00		\$ -	6	\$ 31,200.00
20	6010-G	CONNECTION TO EXISTING MANHOLE	1	EA	\$ 1,400.00		\$ -	1	\$ 1,400.00

Item	Code	Description	Quantity	Unit	Unit Price	This Period		Total To Date	
						Quantity	Amount	Quantity	Amount
21	6010-999-A	HOLDING TANK, COMPLETE, EXCLUDING ANTI-BUOYANCY BALLAST	2	EA	\$ 13,800.00		\$ -	2	\$ 27,600.00
22*	6010-999-B	PCC, TANK ANTI-BUOYANCY BALLAST	19	CY	\$ 600.00		\$ -	19	\$ 11,400.00
23*	7010-A	PAVEMENT, PCC, REINFORCED, 7" THICK	207.86	SY	\$ 110.00		\$ -	207.86	\$ 22,864.60
24*	7030-A	REMOVAL OF SIDEWALK	110.9	SY	\$ 9.00		\$ -	110.9	\$ 998.10
25	7030-A	REMOVAL OF DRIVEWAY	37.54	SY	\$ 9.00		\$ -	37.54	\$ 337.86
26*	7030-E	SIDEWALK, PCC, 5" THICK	110.9	SY	\$ 58.00		\$ -	110.9	\$ 6,432.20
27*	7030-H-1	DRIVEWAY, PCC, 7" THICK		SY	\$ 95.00		\$ -		\$ -
28	7040-H	PAVEMENT REMOVAL (ASPHALT)	37.14	SY	\$ 6.00		\$ -	37.14	\$ 222.84
29	7040-H	PAVEMENT REMOVAL (PCC)	90.59	SY	\$ 9.00		\$ -	90.59	\$ 815.31
30*	7040-I	CURB AND GUTTER REMOVAL	39.5	LF	\$ 15.00		\$ -	39.5	\$ 592.50
31	8030-A	TEMPORARY TRAFFIC CONTROL	1	LS	\$ 2,500.00		\$ -	1	\$ 2,500.00
32	9010-A	CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING	0.1	AC	\$ 6,500.00		\$ -	0.1	\$ 650.00
33*	9040-E	TEMPORARY ROLLED EROSION CONTROL PRODUCTS, TYPE 2.D	418	SY	\$ 3.40		\$ -	418	\$ 1,421.20
34	9060-D	REMOVAL AND REINSTALLATION OF EXISTING FENCE, CHAIN LINK (TYPE), 6' (SIZE)	116	LF	\$ 80.00		\$ -	116	\$ 9,280.00
35	11020-A	MOBILIZATION	1	LS	\$ 8,000.00		\$ -	1	\$ 8,000.00
		ADDITIONAL BID ITEMS							
1A*		ADD REINFORCEMENT TO SIDEWALK	110.9	SY	\$ 20.00		\$ -	110.9	\$ 2,218.00
2A*		2" DIA WATER LINE REPAIR	1	LS	\$ 525.40	1	\$ 525.40	1	\$ 525.40
		TOTAL BID ITEMS					\$ -		\$ 156,699.02

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This Period	Retainer 5.00%	Total to Date
\$ -	Amount Earned	\$ 156,699.02
\$ (7,808.68)	Amount Retained	
XXXXXXXXXXXXXXXXXXXX	Previous Payments	\$ 148,864.07
\$ 7,808.68	Amount Due	\$ 7,834.95

Estimated Percent of Job Completed 100.00%

Is Contractor's Construction Progress on Schedule? Yes

Submitted By:

Bacon Concrete, LLC

By: *Cory Bacon* Date: 08/31/2023

Cory Bacon, President

Approved By:

City of Oelwein

By: _____ Date: _____

Brett DeVore, Mayor

Recommended By:

Fehr Graham

By: *[Signature]* Date: 09/01/2023

Jon Biederman, PE, LSI, Senior Project Manager

By: _____ Date: _____

Dylan Mulfinger, City Administrator