

PARTIAL PAY ESTIMATE NUMBER ONE  
2024 STREET IMPROVEMENTS, OELWEIN, IOWA  
PROJECT NUMBER 23-498

Name of Contractor: Heartland Asphalt, Inc. 2601 S. Federal Avenue Mason City, Iowa 50401	Name of Owner: City of Oelwein 20 2nd Avenue SW Oelwein, Iowa 50662
---	---

Date of Completion:  Original: Complete by August 30, 2024 Revised:	Amount of Contract:  Original: \$ 629,516.89 Revised: \$ 635,496.09 Through: Change Order 1	Dates of Estimate:  From: Start Through: June 29, 2024
--	---	---

Item	Code	Description	BID Quantity	CO Quantity	Unit	Unit Price	This Period		Total To Date	
							Quantity	Amount	Quantity	Amount
<b>BID ITEMS</b>										
1.1	2010-D-3	TOPSOIL, OFF-SITE	50		CY	\$ 85.00		\$ -		\$ -
2.1	2010-E	EXCAVATION, CLASS 10	240		CY	\$ 22.68	36	\$ 816.48	36	\$ 816.48
3.1	2010-J	SUBBASE, CRUSHED STONE, CLASS A, 4" THICK	220		TON	\$ 25.81		\$ -		\$ -
4.1	2010-J	SUBBASE, CRUSHED STONE, MACADAM, 8" THICK	185		TON	\$ 22.26		\$ -		\$ -
5.1	5020-F	VALVE BOX ADJUSTMENT, MINOR	5		EA	\$ 750.00		\$ -		\$ -
6.1	6010-E-1	MANHOLE ADJUSTMENT, MINOR	9		EA	\$ 2,015.00		\$ -		\$ -
7.1	6010-E-2	INTAKE ADJUSTMENT, MINOR	1		EA	\$ 750.00	1	\$ 750.00	1	\$ 750.00
8.1*	7010-A	PAVEMENT, PCC, 7" THICK	31.3	34.9	SY	\$ 75.00	34.9	\$ 2,617.50	34.9	\$ 2,617.50
9.1	7010-A	PAVEMENT, PCC, 7" THICK, REINFORCED	98.5		SY	\$ 80.00		\$ -		\$ -
10.1	7010-E	CURB AND GUTTER, PCC, 24" WIDE	1201.3		LF	\$ 24.50	1185.6	\$ 29,047.20	1185.6	\$ 29,047.20
11.1	7020-A	PAVEMENT, ASPHALT, LEVELING COURSE	350		TON	\$ 98.05		\$ -		\$ -
12.1	7020-B	PAVEMENT, ASPHALT, 2" THICK, BASE COURSE	53		TON	\$ 131.15		\$ -		\$ -
13.1	7020-B	PAVEMENT, ASPHALT, 2" THICK INTERMEDIATE COURSE	53		TON	\$ 129.13		\$ -		\$ -
14.1	7020-B	PAVEMENT, ASPHALT, 2" THICK, SURFACE COURSE	1124		TON	\$ 92.85		\$ -		\$ -
15.1	7030-A-1	REMOVAL OF SIDEWALK	19.5		SY	\$ 15.00		\$ -		\$ -
16.1	7030-A-2	REMOVAL OF SHARED USE PATH	34.6		SY	\$ 15.00	34.6	\$ 519.00	34.6	\$ 519.00
17.1	7030-A-3	REMOVAL OF DRIVEWAY	30.9		SY	\$ 17.00	30.9	\$ 525.30	30.9	\$ 525.30
18.1	7030-C	SHARED USE PATH, PCC, 6" THICK	34.6		SY	\$ 64.00	34.6	\$ 2,214.40	34.6	\$ 2,214.40
19.1	7030-E	SIDEWALK, PCC, 5" THICK	25		SY	\$ 58.00		\$ -		\$ -
20.1	7030-G	DETECTABLE WARNING	69.5		SF	\$ 50.00	32	\$ 1,600.00	32	\$ 1,600.00
21.1	7030-H-1	DRIVEWAY, PAVED, PCC, 6" THICK, REINFORCED	30.9		SY	\$ 72.00	30.9	\$ 2,224.80	30.9	\$ 2,224.80

Item	Code	Description	BID Quantity	CO Quantity	Unit	Unit Price	This Period		Total To Date	
							Quantity	Amount	Quantity	Amount
22.1	7040-G	MILLING	3754.2		SY	\$ 2.69		\$ -		\$ -
23.1	7040-H	PAVEMENT REMOVAL, PCC	101.5		SY	\$ 17.00		\$ -		\$ -
24.1	7040-H	PAVEMENT REMOVAL, ASPHALT	506.4		SY	\$ 8.50	61.5	\$ 522.75	61.5	\$ 522.75
25.1*	7040-I	CURB AND GUTTER REMOVAL	1024.6	1058.6	LF	\$ 11.00	1058.6	\$ 11,644.60	1058.6	\$ 11,644.60
26.1	8030-A	TEMPORARY TRAFFIC CONTROL	1		LS	\$ 1,700.00	1	\$ 1,700.00	1	\$ 1,700.00
27.1	9010-A	CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING	0.1		AC	\$ 5,000.00		\$ -		\$ -
28.1	11,020-A	MOBILIZATION	1		LS	\$ 11,275.00	0.25	\$ 2,818.75	0.25	\$ 2,818.75
A01.1*	CCO1	PCC PATCHING, CURB AND GUTTER INTERIOR		1185.6	LF	\$ 4.50	1185.6	\$ 5,335.20	1185.6	\$ 5,335.20
		<b>DIVISION 1 TOTAL BID ITEMS</b>						<b>\$ 62,335.98</b>		<b>\$ 62,335.98</b>
1.2	2010-D-3	TOPSOIL, OFF-SITE	50		CY	\$ 85.00		\$ -		\$ -
2.2	2010-E	EXCAVATION, CLASS 10	41		CY	\$ 22.68		\$ -		\$ -
3.2	2010-J	SUBBASE, CRUSHED STONE, CLASS A, 4" THICK	85		TON	\$ 25.81		\$ -		\$ -
4.5	5020-F	VALVE BOX ADJUSTMENT, MINOR	10		EA	\$ 750.00		\$ -		\$ -
5.2	6010-E-1	MANHOLE ADJUSTMENT, MINOR	8		EA	\$ 2,015.00		\$ -		\$ -
6.2	6010-E-2	INTAKE ADJUSTMENT, MINOR	2		EA	\$ 750.00		\$ -		\$ -
7.2	7010-E	CURB AND GUTTER, PCC, 24" WIDE	1015		LF	\$ 24.50		\$ -		\$ -
8.2	7020-A	PAVEMENT, ASPHALT, LEVELING COURSE	175		TON	\$ 98.05		\$ -		\$ -
9.2	7020-B	PAVEMENT, ASPHALT, 2" THICK, SURFACE COURSE	662		TON	\$ 92.85		\$ -		\$ -
10.2	7030-A-3	REMOVAL OF DRIVEWAY	49.8		SY	\$ 17.00		\$ -		\$ -
11.2	7030-H-1	DRIVEWAY, PAVED, PCC, 6" THICK, REINFORCED	49.8		SY	\$ 72.00		\$ -		\$ -
12.2	7040-G	MILLING	2660		SY	\$ 2.69		\$ -		\$ -
13.2	7040-I	CURB AND GUTTER REMOVAL	1015		LF	\$ 11.00	296	\$ 3,256.00	296	\$ 3,256.00
14.2	8030-A	TEMPORARY TRAFFIC CONTROL	1		LS	\$ 1,700.00		\$ -		\$ -
15.2	9010-A	CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING	0.1		AC	\$ 5,000.00		\$ -		\$ -
16.2	11,020-A	MOBILIZATION	1		LS	\$ 9,150.00		\$ -		\$ -
		<b>DIVISION 2 TOTAL BID ITEMS</b>						<b>\$ 3,256.00</b>		<b>\$ 3,256.00</b>
1.3	2010-D-3	TOPSOIL, OFF-SITE	15		CY	\$ 85.00		\$ -		\$ -
2.3	2010-E	EXCAVATION, CLASS 10	20		CY	\$ 22.68		\$ -		\$ -
3.3	2010-J	SUBBASE, CRUSHED STONE, CLASS A, 4" THICK	55		TON	\$ 25.81		\$ -		\$ -
4.3	2010-J	SUBBASE, CRUSHED STONE, MACADAM, 8" THICK	10		TON	\$ 22.26		\$ -		\$ -
5.3	6010-E-1	MANHOLE ADJUSTMENT, MINOR	12		EA	\$ 2,015.00		\$ -		\$ -
6.3	6010-E-2	INTAKE ADJUSTMENT, MINOR	2		EA	\$ 750.00	2	\$ 1,500.00	2	\$ 1,500.00
7.3	7010-E	CURB AND GUTTER, PCC, 30" WIDE	365.7		LF	\$ 27.00		\$ -		\$ -

Item	Code	Description	BID Quantity	CO Quantity	Unit	Unit Price	This Period		Total To Date	
							Quantity	Amount	Quantity	Amount
8.3	7020-A	PAVEMENT, ASPHALT, LEVELING COURSE	150		TON	\$ 98.05		\$ -		\$ -
9.3	7020-B	PAVEMENT, ASPHALT, 2" THICK, BASE COURSE	3		TON	\$ 131.15		\$ -		\$ -
10.3	7020-B	PAVEMENT, ASPHALT, 2" THICK INTERMEDIATE COURSE	3		TON	\$ 129.13		\$ -		\$ -
11.3	7020-B	PAVEMENT, ASPHALT, 2" THICK, SURFACE COURSE	868		TON	\$ 92.85		\$ -		\$ -
12.3	7030-A-1	REMOVAL OF SIDEWALK	51.2		SY	\$ 15.00	40.05	\$ 600.75	40.05	\$ 600.75
13.3	7030-A-3	REMOVAL OF DRIVEWAY	10.7		SY	\$ 17.00	10.7	\$ 181.90	10.7	\$ 181.90
14.3	7030-E	SIDEWALK, PCC, 5" THICK	53.8		SY	\$ 58.00	23.8	\$ 1,380.40	23.8	\$ 1,380.40
15.3	7030-G	DETECTABLE WARNING	26		SF	\$ 50.00		\$ -		\$ -
16.3	7040-G	MILLING	6428.6		SY	\$ 2.69		\$ -		\$ -
17.3	7040-I	CURB AND GUTTER REMOVAL	365.7		LF	\$ 11.00	281.2	\$ 3,093.20	281.2	\$ 3,093.20
18.3	8030-A	TEMPORARY TRAFFIC CONTROL	1		LS	\$ 1,500.00		\$ -		\$ -
19.3	9010-A	CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING	0.04		AC	\$ 7,500.00		\$ -		\$ -
20.3	11,020-A	MOBILIZATION	1		LS	\$ 10,100.00		\$ -		\$ -
		<b>DIVISION 3 TOTAL BID ITEMS</b>						<b>\$ 6,756.25</b>		<b>\$ 6,756.25</b>
		<b>TOTAL BID ITEMS</b>						<b>\$ 72,348.23</b>		<b>\$ 72,348.23</b>

\*Modified by Change Order

PARTIAL PAY ESTIMATE NUMBER ONE  
 2024 STREET IMPROVEMENTS, OELWEIN, IOWA  
 PROJECT NUMBER 23-498

This Period	Retainer 5.00%	Total to Date
\$ 72,348.23	Amount Earned	\$ 72,348.23
\$ 3,617.41	Amount Retained	\$ 3,617.41
XXXXXXXXXXXXXXXXXXXX	Previous Payments	
\$ 68,730.82	Amount Due	\$ 68,730.82

Estimated Percent of Job Completed

11.38%

Is Contractor's Construction Progress on Schedule?

Yes

Submitted By:

Heartland Asphalt, Inc.

---

Approved By:

City of Oelwein

---

By:

Date:

Frank Kelley, Vice President

By:

Date:

Brett DeVore, Mayor

Recommended By:

Fehr Graham

---

By:

Date:

Dylan Mulfinger, City Administrator

By:

Date: 07/02/2024

Jon Biederman, PE, LSI, Senior Project Manager