

PARTIAL PAY ESTIMATE NUMBER FIVE FINAL RETAINAGE
SEGMENT 2 TRAIL, OELWEIN, IOWA
PROJECT NUMBER 21-1205

Name of Contractor: Baker Enterprises, Inc 2504 East Bremer Avenue Waverly, Iowa 50677					Name of Owner: City of Oelwein 20 2nd Avenue SW Oelwein, Iowa 50662					
Date of Completion:				Amount of Contract:			Dates of Estimate:			
Original: By December 5, 2025, with seeding completed by May 15, 2026				Original: \$ 429,743.65			From: September 19, 2026			
Revised:				Revised: \$ 423,775.99			Through: September 19, 2026			
				Through: Change Order 3						
Item	Code	Description	BID Quantity	CO Quantity	Unit	Unit Price	This Period		Total To Date	
							Quantity	Amount	Quantity	Amount
		BID ITEMS								
1	2010-C	CLEARING AND GRUBBING	1		LS	\$ 25,750.00		\$ -	1	\$ 25,750.00
2	2010-E	EXCAVATION, CLASS 10	2400		CY	\$ 12.00		\$ -	2400	\$ 28,800.00
3	2010-G	SUBGRADE PREPARATION	2838		SY	\$ 1.50		\$ -	2838	\$ 4,257.00
4*	2010-H	GRANULAR STABILIZATION	200	97.86	TON	\$ 20.00		\$ -	97.86	\$ 1,957.20
5	2010-J	SUBBASE, MODIFIED, 6" THICK	2838		SY	\$ 7.30		\$ -	2838	\$ 20,717.40
6	2010-K-1	REMOVAL OF STRUCTURE, PCC STAIRS	2		EA	\$ 300.00		\$ -	2	\$ 600.00
7	4030-A-1	PIPE CULVERT, TRENCHED, RCP, 12" DIA.	16		LF	\$ 65.00		\$ -	16	\$ 1,040.00
8	4030-A-1	PIPE CULVERT, TRENCHED, RC ARCH, 51"X31" DIA.	32		LF	\$ 265.00		\$ -	32	\$ 8,480.00
9	4030-B	PIPE APRON, RCP, 12" DIA.	2		EA	\$ 1,095.00		\$ -	2	\$ 2,190.00
10	4030-B	PIPE APRON, RC ARCH, 51"X31"	2		EA	\$ 3,325.00		\$ -	2	\$ 6,650.00
11	4030-C	FOOTING FOR CONCRETE PIPE APRON, RCP, 51"X31"	2		EA	\$ 625.00		\$ -	2	\$ 1,250.00
12	5020-999-A	FIRE HYDRANT RELOCATION	1		EA	\$ 4,150.00		\$ -	1	\$ 4,150.00
13*	7030-A-1	REMOVAL OF SIDEWALK	560	580	SY	\$ 6.50		\$ -	580	\$ 3,770.00
14	7030-A-3	REMOVAL OF DRIVEWAY, PCC	28		SY	\$ 13.50		\$ -	28	\$ 378.00
15	7030-B	REMOVAL OF CURB	10		LF	\$ 45.00		\$ -	10	\$ 450.00
16*	7030-C	SHARED USE PATH, PCC, 6" THICK. 8' WIDE	1917	1937	SY	\$ 49.50		\$ -	1937	\$ 95,881.50
17	7030-C	SHARED USE PATH, PCC, 6" THICK REINFORCED. 8' WIDE	28		SY	\$ 84.00		\$ -	28	\$ 2,352.00
18	7030-E	SIDEWALK, PCC, 5" THICK.	27		SY	\$ 60.00		\$ -	27	\$ 1,620.00
19	7030-G	DETECTABLE WARNING	122		SF	\$ 49.00		\$ -	122	\$ 5,978.00

Item	Code	Description	BID Quantity	CO Quantity	Unit	Unit Price	This Period		Total To Date	
							Quantity	Amount	Quantity	Amount
20	7030-H-1	DRIVEWAY, PAVED, PCC, 6" THICK REINFORCED	117		SY	\$ 78.50		\$ -	117	\$ 9,184.50
21	7030-H-1	DRIVEWAY, PAVED, PCC, 8" THICK	225		SY	\$ 84.00		\$ -	225	\$ 18,900.00
22*	7030-H-3	DRIVEWAY, CLASS A ROAD STONE, 12" THICK	100	172.52	TON	\$ 20.00		\$ -	172.52	\$ 3,450.40
23	7030-999-A	REMOVAL & SALVAGE OF DRIVEWAY, CLASS A CRUSHED STONE	340		SY	\$ 2.50		\$ -	340	\$ 850.00
24	7040-A	FULL DEPTH PATCHES, PCC	16		SY	\$ 165.00		\$ -	16	\$ 2,640.00
25	7040-999-A	POURED CONCRETE WALL REMOVAL	1		LS	\$ 2,450.00		\$ -	1	\$ 2,450.00
26	8030-A	TEMPORARY TRAFFIC CONTROL	1		LS	\$ 3,500.00		\$ -	1	\$ 3,500.00
27*	8040-A	TRAFFIC SIGNS AND POSTS, TRAIL, FURNISH AND INSTALL	30	32	EA	\$ 283.00		\$ -	32	\$ 9,056.00
28	8040-I	REMOVE AND REINSTALL TRAFFIC SIGNS	2		EA	\$ 400.00		\$ -	2	\$ 800.00
29*	9010-A	CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING (TYPE 1 PERMANENT LAWN MIX)	1.2	1.31	AC	\$ 3,750.00		\$ -	1.31	\$ 4,912.50
30*	9010-A	CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING (TYPE 4 URBAN TEMPORARY EROSION CONTROL MIXTURE)	1.2	0.18	AC	\$ 3,095.00		\$ -	0.18	\$ 557.10
31*	9040-E	TEMPORARY RECP, (TYPE) 2C	885	1200	SY	\$ 1.25		\$ -	1200	\$ 1,500.00
32*	9040-J	RIP RAP, CLASS E	500	374.01	TON	\$ 39.00		\$ -	374.01	\$ 14,586.39
33*	9040-F-1	WATTLE, INSTALLATION	110	0	LF	\$ 2.95		\$ -		\$ -
34*	9040-F-1	WATTLE, REMOVAL	110	0	LF	\$ 1.00		\$ -		\$ -
35*	9040-N-1	SILT FENCE OR SILT FENCE DITCH CHECK	890	612	LF	\$ 1.85		\$ -	612	\$ 1,132.20
36*	9040-N-2	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF SEDIMENT	890	0	LF	\$ 0.25		\$ -		\$ -
37*	9040-N-3	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF DEVICE	890	612	LF	\$ 0.65		\$ -	612	\$ 397.80
38	9040-O-2	TRACK-OUT CONTROL	50		TON	\$ 25.00		\$ -	50	\$ 1,250.00
39*	9040-T-1	INLET PROTECTION DEVICE, WATTLES	1	0	EA	\$ 85.00		\$ -		\$ -
40*	9040-T-2	INLET PROTECTION DEVICE, MAINTENANCE AND REMOVAL	1	0	EA	\$ 85.00		\$ -		\$ -
41	9080-A	CONCRETE STEPS, TYPE B	29.2		SF	\$ 140.00		\$ -	29.2	\$ 4,088.00
42	9080-B	HANDRAIL	11		LF	\$ 175.00		\$ -	11	\$ 1,925.00
43	9999-A	BOLLARD, 6" DIA. STEEL, REMOVABLE	2		EA	\$ 1,000.00		\$ -	2	\$ 2,000.00
44	11,020-A	MOBILIZATION	1		LS	\$ 11,650.00		\$ -	1	\$ 11,650.00
45	2429-0000100	PRE-ENGINEERED STEEL TRUSS TRAIL BRIDGE WITH EXPRESS ABUTMENTS	1		EA	\$ 110,950.00		\$ -	1	\$ 110,950.00
A01*	CCO3	FLOWABLE MORTAR		8	CY	\$ 150.00		\$ -	8	\$ 1,200.00
A02*	CCO3	MANHOLE ADJUSTMENT		1	LS	\$ 525.00		\$ -	1	\$ 525.00
		TOTAL BID ITEMS						\$ -		\$ 423,775.99

*Modified by Change Order

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 SEGMENT 2 TRAIL, OELWEIN, IOWA
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This Period	Retainer 5.00%	Total to Date
\$ -	Amount Earned	\$ 423,775.99
\$ (21,188.80)	Amount Retained	
XXXXXXXXXXXXXXXXXXXX	Previous Payments	\$ 402,587.19
\$ 21,188.80	Amount Due	\$ 21,188.80

Estimated Percent of Job Completed

100.00%

Is Contractor's Construction Progress on Schedule?

Yes

Submitted By:

Approved By:

Baker Enterprises, Inc.

City of Oelwein

By:

Date:

Blake Baker, President

By:

Date:

Brett DeVore, Mayor

Recommended By:

Fehr Graham

By:

Date:

Dylan Mulfinger, City Administrator

By:

Date: 09/23/2026

Jon Biederman, PE, LSI, Senior Project Manager