

PARTIAL PAY ESTIMATE NUMBER FIVE FINAL RETAINAGE
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
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Date of Completion: Original: Complete by August 30, 2024 Revised:	Amount of Contract: Original: \$ 629,516.89 Revised: \$ 617,759.88 Through: Change Order 4	Dates of Estimate: From: September 28, 2024 Through: September 28, 2024
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Item	Code	Description	BID Quantity	CO Quantity	Unit	Unit Price	This Period		Total To Date	
							Quantity	Amount	Quantity	Amount
BID ITEMS										
1.1*	2010-D-3	TOPSOIL, OFF-SITE	50	17.1	CY	\$ 85.00		\$ -	17.1	\$ 1,453.50
2.1*	2010-E	EXCAVATION, CLASS 10	240	116	CY	\$ 22.68		\$ -	116	\$ 2,630.88
3.1*	2010-J	SUBBASE, CRUSHED STONE, CLASS A, 4" THICK	220	164.59	TON	\$ 25.81		\$ -	164.59	\$ 4,248.07
4.1*	2010-J	SUBBASE, CRUSHED STONE, MACADAM, 8" THICK	185	0	TON	\$ 22.26		\$ -		\$ -
5.1	5020-F	VALVE BOX ADJUSTMENT, MINOR	5		EA	\$ 750.00		\$ -	5	\$ 3,750.00
6.1	6010-E-1	MANHOLE ADJUSTMENT, MINOR	9		EA	\$ 2,015.00		\$ -	9	\$ 18,135.00
7.1	6010-E-2	INTAKE ADJUSTMENT, MINOR	1		EA	\$ 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
9.1	7010-A	PAVEMENT, PCC, 7" THICK, REINFORCED	98.5		SY	\$ 80.00		\$ -	98.5	\$ 7,880.00
10.1*	7010-E	CURB AND GUTTER, PCC, 24" WIDE	1201.3	1205.5	LF	\$ 24.50		\$ -	1205.5	\$ 29,534.75
11.1*	7020-A	PAVEMENT, ASPHALT, LEVELING COURSE	350	375	TON	\$ 98.05		\$ -	375	\$ 36,768.75
12.1*	7020-B	PAVEMENT, ASPHALT, 2" THICK, BASE COURSE	53	8	TON	\$ 131.15		\$ -	8	\$ 1,049.20
13.1*	7020-B	PAVEMENT, ASPHALT, 2" THICK INTERMEDIATE COURSE	53	50.02	TON	\$ 129.13		\$ -	50.02	\$ 6,459.08
14.1*	7020-B	PAVEMENT, ASPHALT, 2" THICK, SURFACE COURSE	1124	1096	TON	\$ 92.85		\$ -	1096	\$ 101,763.60
15.1	7030-A-1	REMOVAL OF SIDEWALK	19.5		SY	\$ 15.00		\$ -	19.5	\$ 292.50
16.1	7030-A-2	REMOVAL OF SHARED USE PATH	34.6		SY	\$ 15.00		\$ -	34.6	\$ 519.00
17.1	7030-A-3	REMOVAL OF DRIVEWAY	30.9		SY	\$ 17.00		\$ -	30.9	\$ 525.30
18.1	7030-C	SHARED USE PATH, PCC, 6" THICK	34.6		SY	\$ 64.00		\$ -	34.6	\$ 2,214.40
19.1	7030-E	SIDEWALK, PCC, 5" THICK	25		SY	\$ 58.00		\$ -	25	\$ 1,450.00
20.1	7030-G	DETECTABLE WARNING	69.5		SF	\$ 50.00		\$ -	69.5	\$ 3,475.00
21.1	7030-H-1	DRIVEWAY, PAVED, PCC, 6" THICK, REINFORCED	30.9		SY	\$ 72.00		\$ -	30.9	\$ 2,224.80

Item	Code	Description	BID Quantity	CO Quantity	Unit	Unit Price	This Period		Total To Date	
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22.1	7040-G	MILLING	3754.2		SY	\$ 2.69		\$ -	3754.2	\$ 10,098.80
23.1*	7040-H	PAVEMENT REMOVAL, PCC	101.5	98.5	SY	\$ 17.00		\$ -	98.5	\$ 1,674.50
24.1*	7040-H	PAVEMENT REMOVAL, ASPHALT	506.4	490	SY	\$ 8.50		\$ -	490	\$ 4,165.00
25.1*	7040-I	CURB AND GUTTER REMOVAL	1024.6	1078.5	LF	\$ 11.00		\$ -	1078.5	\$ 11,863.50
26.1	8030-A	TEMPORARY TRAFFIC CONTROL	1		LS	\$ 1,700.00		\$ -	1	\$ 1,700.00
27.1	9010-A	CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING	0.1		AC	\$ 5,000.00		\$ -	0.1	\$ 500.00
28.1	11,020-A	MOBILIZATION	1		LS	\$ 11,275.00		\$ -	1	\$ 11,275.00
A01.1*	CCO1	PCC PATCHING, CURB AND GUTTER INTERIOR		1205.5	LF	\$ 4.50		\$ -	1205.5	\$ 5,424.75
		DIVISION 1 TOTAL BID ITEMS						\$ -		\$ 274,442.88
1.2*	2010-D-3	TOPSOIL, OFF-SITE	50	0	CY	\$ 85.00		\$ -		\$ -
2.2	2010-E	EXCAVATION, CLASS 10	41		CY	\$ 22.68		\$ -	41	\$ 929.88
3.2*	2010-J	SUBBASE, CRUSHED STONE, CLASS A, 4" THICK	85	50	TON	\$ 25.81		\$ -	50	\$ 1,290.50
4.5*	5020-F	VALVE BOX ADJUSTMENT, MINOR	10	11	EA	\$ 750.00		\$ -	11	\$ 8,250.00
5.2	6010-E-1	MANHOLE ADJUSTMENT, MINOR	8		EA	\$ 2,015.00		\$ -	8	\$ 16,120.00
6.2	6010-E-2	INTAKE ADJUSTMENT, MINOR	2		EA	\$ 750.00		\$ -	2	\$ 1,500.00
7.2*	7010-E	CURB AND GUTTER, PCC, 24" WIDE	1015	1000.5	LF	\$ 24.50		\$ -	1000.5	\$ 24,512.25
8.2	7020-A	PAVEMENT, ASPHALT, LEVELING COURSE	175	187	TON	\$ 98.05		\$ -	187	\$ 18,335.35
9.2*	7020-B	PAVEMENT, ASPHALT, 2" THICK, SURFACE COURSE	662	645	TON	\$ 92.85		\$ -	645	\$ 59,888.25
10.2*	7030-A-3	REMOVAL OF DRIVEWAY	49.8	72.2	SY	\$ 17.00		\$ -	72.2	\$ 1,227.40
11.2*	7030-H-1	DRIVEWAY, PAVED, PCC, 6" THICK, REINFORCED	49.8	72.2	SY	\$ 72.00		\$ -	72.2	\$ 5,198.40
12.2	7040-G	MILLING	2660		SY	\$ 2.69		\$ -	2660	\$ 7,155.40
13.2*	7040-I	CURB AND GUTTER REMOVAL	1015	986.7	LF	\$ 11.00		\$ -	986.7	\$ 10,853.70
14.2	8030-A	TEMPORARY TRAFFIC CONTROL	1		LS	\$ 1,700.00		\$ -	1	\$ 1,700.00
15.2	9010-A	CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING	0.1		AC	\$ 5,000.00		\$ -	0.1	\$ 500.00
16.2	11,020-A	MOBILIZATION	1		LS	\$ 9,150.00		\$ -	1	\$ 9,150.00
A01.2**	CCO2	PCC PATCHING, CURB AND GUTTER INTERIOR		1000.5	LF	\$ 4.50		\$ -	1000.5	\$ 4,502.25
		DIVISION 2 TOTAL BID ITEMS						\$ -		\$ 171,113.38
1.3*	2010-D-3	TOPSOIL, OFF-SITE	15	0	CY	\$ 85.00		\$ -		\$ -
2.3	2010-E	EXCAVATION, CLASS 10	20		CY	\$ 22.68		\$ -	20	\$ 453.60
3.3*	2010-J	SUBBASE, CRUSHED STONE, CLASS A, 4" THICK	55	20	TON	\$ 25.81		\$ -	20	\$ 516.20
4.3*	2010-J	SUBBASE, CRUSHED STONE, MACADAM, 8" THICK	10	0	TON	\$ 22.26		\$ -		\$ -

Item	Code	Description	BID Quantity	CO Quantity	Unit	Unit Price	This Period		Total To Date	
							Quantity	Amount	Quantity	Amount
5.3	6010-E-1	MANHOLE ADJUSTMENT, MINOR	12		EA	\$ 2,015.00		\$ -	12	\$ 24,180.00
6.3	6010-E-2	INTAKE ADJUSTMENT, MINOR	2		EA	\$ 750.00		\$ -	2	\$ 1,500.00
7.3*	7010-E	CURB AND GUTTER, PCC, 30" WIDE	365.7	373.2	LF	\$ 27.00		\$ -	373.2	\$ 10,076.40
8.3*	7020-A	PAVEMENT, ASPHALT, LEVELING COURSE	150	160.73	TON	\$ 98.05		\$ -	160.73	\$ 15,759.58
9.3	7020-B	PAVEMENT, ASPHALT, 2" THICK, BASE COURSE	3		TON	\$ 131.15		\$ -	3	\$ 393.45
10.3	7020-B	PAVEMENT, ASPHALT, 2" THICK INTERMEDIATE COURSE	3		TON	\$ 129.13		\$ -	3	\$ 387.39
11.3*	7020-B	PAVEMENT, ASPHALT, 2" THICK, SURFACE COURSE	868	846.41	TON	\$ 92.85		\$ -	846.41	\$ 78,589.17
12.3	7030-A-1	REMOVAL OF SIDEWALK	51.2		SY	\$ 15.00		\$ -	51.2	\$ 768.00
13.3	7030-A-3	REMOVAL OF DRIVEWAY	10.7		SY	\$ 17.00		\$ -	10.7	\$ 181.90
14.3	7030-E	SIDEWALK, PCC, 5" THICK	53.8		SY	\$ 58.00		\$ -	53.8	\$ 3,120.40
15.3	7030-G	DETECTABLE WARNING	26		SF	\$ 50.00		\$ -	26	\$ 1,300.00
16.3	7040-G	MILLING	6428.6		SY	\$ 2.69		\$ -	6428.6	\$ 17,292.93
17.3*	7040-I	CURB AND GUTTER REMOVAL	365.7	373.2	LF	\$ 11.00		\$ -	373.2	\$ 4,105.20
18.3	8030-A	TEMPORARY TRAFFIC CONTROL	1		LS	\$ 1,500.00		\$ -	1	\$ 1,500.00
19.3	9010-A	CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING	0.04		AC	\$ 7,500.00		\$ -	0.04	\$ 300.00
20.3	11,020-A	MOBILIZATION	1		LS	\$ 10,100.00		\$ -	1	\$ 10,100.00
A01.3***	CCO2/CCO3	PCC PATCHING, CURB AND GUTTER INTERIOR		373.2	LF	\$ 4.50		\$ -	373.2	\$ 1,679.40
		DIVISION 3 TOTAL BID ITEMS						\$ -		\$ 172,203.62
		TOTAL BID ITEMS						\$ -		\$ 617,759.88

*Modified by Change Order

**A01.2: 1000.5 LF of quantity was added in Pay Estimate 2, but was not included in the total amount due in the This Period and To Date columns.

***A01.3: 367.2 LF of quantity was added in Pay Estimate 2, but was not included in the total amount due in the This Period and To Date columns. An additional 6.0 LF was completed in August and added to this pay estimate.

PARTIAL PAY ESTIMATE NUMBER FIVE FINAL RETAINAGE
 2024 STREET IMPROVEMENTS, OELWEIN, IOWA
 PROJECT NUMBER 23-498

This Period	Retainer 5.00%	Total to Date
\$ -	Amount Earned	\$ 617,759.88
\$ (30,887.99)	Amount Retained	
XXXXXXXXXXXXXXXXXXXX	Previous Payments	\$ 586,871.89
\$ 30,887.99	Amount Due	\$ 30,887.99

Estimated Percent of Job Completed

100.00%

Is Contractor's Construction Progress on Schedule?

Yes

Submitted By:

Heartland Asphalt, Inc.

Approved By:

City of Oelwein

By: Frank Kelly Date: 10/08/2024
 Frank Kelley, Vice President

By: _____ Date: _____
 Brett DeVore, Mayor

Recommended By:

Fehr Graham

By: _____ Date: _____
 Dylan Mulfinger, City Administrator

By: Jon Biederman Date: 10/03/2024
 Jon Biederman, PE, LSI, Senior Project Manager