

PARTIAL PAY ESTIMATE NUMBER FOUR
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: \$ 617,759.88 Through: Change Order 4 | Dates of Estimate: From: September 1, 2024 Through: September 28, 2024 |
|--|---|--|

| 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 | 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 | 1 | \$ 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 |

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|---------|----------|--|-----------------|----------------|------|--------------|-------------|--------------------|---------------|----------------------|
| | | | | | | | Quantity | Amount | Quantity | Amount |
| 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 | 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 | | | | | | \$ 2,703.50 | | \$ 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 | 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 | | | | | | \$ 500.00 | | \$ 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 | 1 | \$ 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 | 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 | | | | | | \$ 2,315.00 | | \$ 172,203.62 |
| | | | | | | | | | | |
| | | TOTAL BID ITEMS | | | | | | \$ 5,518.50 | | \$ 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.

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| This Period | Retainer 5.00% | Total to Date |
|----------------------|-------------------|---------------|
| \$ 5,518.50 | Amount Earned | \$ 617,759.88 |
| \$ 275.93 | Amount Retained | \$ 30,887.99 |
| XXXXXXXXXXXXXXXXXXXX | Previous Payments | \$ 581,629.31 |
| \$ 5,242.58 | Amount Due | \$ 5,242.58 |
| | | |

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:



Date: 10/08/2024

Frank Kelley, Vice President

By:

Date:

Brett DeVore, Mayor

Recommended By:

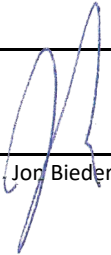
Fehr Graham

By:

Date:

Dylan Mulfinger, City Administrator

By:



Jon Biederman, PE, LSI, Senior Project Manager

Date: 10/03/2024