

Contractor's Monthly Payment Estimate

Owner: City of Bloomfield, Iowa
 Project: Proposed Sidewalk Improvements -Phase 2 - Bloomfield, IA (24-004)
 Contractor: TK Concrete, Inc., 1608 Fifield Road, Pella, IA 50219

Estimate No. 3

Date: 10/17/2024

Period Ending: 10/17/2024

Item No.	Description of Item	Contract			Work Completed		Work Completed to Date	
		Quantity	Unit Price	\$ Amount	From Previous Pay Requests No. of Units	This Period No. of Units	No. of Units	\$ Amount
1	Excavation, Class 13	320 C.Y.	\$ 17.50	\$ 5,600.00	260	60	320	\$ 5,600.00
2	Special Backfill	40 C.Y.	\$ 75.00	\$ 3,000.00			-	\$ -
3	Pavement Removal	650 S.Y.	\$ 15.00	\$ 9,750.00	724.7		724.7	\$ 10,870.50
4	Sidewalk Removal	950 S.Y.	\$ 15.00	\$ 14,250.00	760.9	176.3	937.2	\$ 14,058.00
5	Modified Subbase	192 C.Y.	\$ 70.00	\$ 13,440.00	157.9	50.2	208.1	\$ 14,567.00
6	Storm Sewer, Trenched, HDPE, 12"	224 L.F.	\$ 60.00	\$ 13,440.00	227		227	\$ 13,620.00
7	Storm Sewer Intake, Fig.6010.501 (SW-501)	1 Each	\$ 6,000.00	\$ 6,000.00	1		1	\$ 6,000.00
8	Connect to Existing Intake	1 Each	\$ 2,500.00	\$ 2,500.00	1		1	\$ 2,500.00
9	Subdrain, Longitudinal, 4"	700 L.F.	\$ 12.00	\$ 8,400.00	753		753	\$ 9,036.00
10	Subdrain Outlet, DR-303	2 Each	\$ 400.00	\$ 800.00	1		1	\$ 400.00
11	Light Pole Base	11 Each	\$ 1,365.00	\$ 15,015.00	11		11	\$ 15,015.00
12	3/4" Electrical Conduit, Installation	700 L.F.	\$ 22.00	\$ 15,400.00	605		605	\$ 13,310.00
13	Pavement, 7" Class C, PCC, Reinforced	620 S.Y.	\$ 105.00	\$ 65,100.00	649.9		649.9	\$ 68,239.50
14	Span Existing Vault	3 Each	\$ 5,000.00	\$ 15,000.00	3		3	\$ 15,000.00
15	Abandon Existing Vault	16 Each	\$ 5,500.00	\$ 88,000.00	13	5	18	\$ 99,000.00
16	Sidewalk, 8" Reinforced, PCC, Over Vaults	20 S.Y.	\$ 155.00	\$ 3,100.00	11.83		11.83	\$ 1,833.65
17	Sidewalk, 5" Reinforced, PCC	610.0 S.Y.	\$ 81.50	\$ 49,715.00	308.9	303.7	612.6	\$ 49,926.90
18	Detectable Warning Panels	66 S.F.	\$ 55.00	\$ 3,630.00	40	35	75	\$ 4,125.00
19	Permeable Pavers	3,000 S.F.	\$ 15.50	\$ 46,500.00	1,540	1,510	3,050	\$ 47,275.00
20	Filter Aggregate	37 C.Y.	\$ 60.00	\$ 2,220.00	18.9	18.6	37.5	\$ 2,250.00
21	Storage Aggregate	74 C.Y.	\$ 60.00	\$ 4,440.00	37.9	36.9	74.8	\$ 4,488.00
22	Bedding Aggregate	18.5 C.Y.	\$ 150.00	\$ 2,775.00	9	9	18	\$ 2,685.00
23	Impermeable Liner	1,200 S.Y.	\$ 9.50	\$ 11,400.00	1,158.6	234.6	1,393.2	\$ 13,235.40
24	Engineering Fabric	2,400 S.Y.	\$ 4.00	\$ 9,600.00	2,317.1	469.6	2,786.7	\$ 11,146.80
25	Bioretention Cell	705 S.F.	\$ 32.00	\$ 22,560.00		670.0	670.0	\$ 21,440.00
26	Cleanout Drain and Overflow Pipe	3 Each	\$ 750.00	\$ 2,250.00	3		3	\$ 2,250.00
27	Curb Opening Splash Pad	5 Each	\$ 1,500.00	\$ 7,500.00	3	2	5	\$ 7,500.00
28	PVC Sleeve for Water Shut-offs	23 Each	\$ 250.00	\$ 5,750.00			-	\$ -
29	Filter Sock, 6" Diameter	300 L.F.	\$ 3.00	\$ 900.00	30		30	\$ 90.00
30	Traffic Control	1 L.S.	\$ 7,475.00	\$ 7,475.00	75%	25%	100%	\$ 7,475.00
31	Mobilization	1 L.S.	\$ 25,000.00	\$ 25,000.00	90%	10%	100%	\$ 25,000.00
	Total			\$480,510.00				\$ 487,936.75

Submitted By:

TK Concrete, Inc.; Contractor

By: Tang Van Mu

Date: 10-18-24

Total Earned to Date \$ 487,936.75
 Retained Percent (5%) \$ 24,396.84
 Total Less Ret.% \$ 463,539.91
 Total Previous Payments \$ 347,287.56

Recommended for Payment:

French-Renker Associates, Inc.; Engineer

By: Matthew Walker

Date: 10-18-24

Amount Due This Estimate \$ 116,252.36

Approved for Payment:

City of Bloomfield, IA; Owner

By: _____ Date: _____