

Contractor's Monthly Payment Estimate

Owner: City of Bloomfield, Iowa
 Project: Proposed Street Improvements - Walnut Street Reconstruction - Bloomfield, IA - 2025 (#25-024)
 Contractor: TK Concrete, Inc.; 1608 Fifield Rd, PO Box 111, Pella, IA 50219

Estimate No. 2

Date: 12/18/2025

Period Ending: 12/19/2025

Item No.	SUDAS Item Code	Description of Item	Contract			Work Completed		Work Completed to Date	
			Quantity	Unit Price	\$ Amount	From Previous Pay Requests	This Period	No. of Units	\$ Amount
						No. of Units	No. of Units		
1	2010-E	Excavation, Class 13	341 C.Y.	\$ 7.00	\$ 2,387.00	291.06		291.06	\$ 2,037.42
2	2010-G	Subgrade Preparation	1,863 S.Y.	\$ 1.00	\$ 1,863.00	1,373		1,373	\$ 1,373.00
3	2010-H	Granular Stabilization	100 Ton	\$ 25.00	\$ 2,500.00	27.93		27.93	\$ 698.25
4	2010-J	Subbase, Modified, 6-inch	1,863 S.Y.	\$ 8.00	\$ 14,904.00	1,037.68		1,037.68	\$ 8,301.44
5	4040-A	Subdrain, Type 1, HDPE, 4-inch	647 L.F.	\$ 8.50	\$ 5,499.50	546.8		546.8	\$ 4,647.80
6	4040-D-1	Subdrain Outlets and Connections, HDPE, 4-inch	1 Each	\$ 255.00	\$ 255.00	1		1	\$ 255.00
7	7010-A	Pavement, PCC, 7-inch, Class C, Reinforced	1,655 S.Y.	\$ 58.00	\$ 95,990.00	1,292.58	58.32	1,350.90	\$ 78,352.20
8	7030-A-1	Removal of Sidewalk	65 S.Y.	\$ 7.00	\$ 455.00	65.65		65.65	\$ 459.55
9	7030-A-3	Removal of Driveway	182 S.Y.	\$ 7.00	\$ 1,274.00	112.04		112.04	\$ 784.28
10	7030-H-1	Driveway, Paved, PCC, 6-inch, Reinforced	182 S.Y.	\$ 60.00	\$ 10,920.00		98	98	\$ 5,880.00
11	7030-H-3	Driveway, Granular, 6-inch	15 Ton	\$ 35.50	\$ 532.50			-	\$ -
12	7030-E	Sidewalk, PCC, 4-inch	73 S.Y.	\$ 60.00	\$ 4,380.00		61.81	61.81	\$ 3,708.60
13	7030-G	Detectable Warning	70 S.F.	\$ 40.00	\$ 2,800.00		60	60	\$ 2,400.00
14	7040-H	Pavement Removal	1,655 S.Y.	\$ 8.00	\$ 13,240.00	1,385.13		1,385.13	\$ 11,081.04
15	8030-A	Temporary Traffic Control	1 L.S.	\$ 1,500.00	\$ 1,500.00	50%		50%	\$ 750.00
16	11,020-A	Mobilization	1 L.S.	\$ 9,500.00	\$ 9,500.00	90%		90%	\$ 8,550.00
17	SP - 1	Conventional Seeding, Seeding, Fertilizing, and Mulching, Type 1	1 L.S.	\$ 1,000.00	\$ 1,000.00			-	\$ -
		Total			\$ 169,000.00			\$	129,278.58

Submitted By: TK Concrete, Inc.; Contractor

By:  Date: 12-19-25

Recommended for Payment: French-Reneker-Associates Inc.; Engineer

By:  Date: 12-23-25

Approved for Payment: City of Bloomfield, IA; Owner

By: _____ Date: _____

Total Earned to Date	\$	129,278.58
Retained Percent (3%)	\$	3,878.36
Total Less Ret. %	\$	125,400.22
Total Previous Payments	\$	110,490.20
Amount Due This Estimate	\$	14,910.03