

Contractor's Monthly Payment Estimate

Owner: Bloomfield Airport Commission, City of Bloomfield, IA
 Project: Proposed Pavement Rehabilitation, Bloomfield Municipal Airport, FAA AIP No. 3-19-0008-013 (#24-015)
 Contractor: TK Concrete, Inc., 1608 Fifield Rd, Pella, IA 50219

Estimate No. 1

Date: 9/22/2025

Period Ending: 9/19/2025

Item No.	SUDAS Item Code	Description of Item	Contract			Work Completed		Work Completed to Date	
			Quantity	Unit Price	\$ Amount	From Previous	No. of Units	No. of Units	\$ Amount
						Pay Requests No. of Units			
DIVISION 1									
1	P-101-5.2	Joint and Crack Repair	47,028 L.F.	\$ 1.75	\$ 82,299.00			-	\$ -
2	P-101-5.1	Pavement Removal	634 S.Y.	\$ 12.50	\$ 7,925.00			70	\$ 875.00
3	P-101-5.7	Removal of Pipe and Other Buried Structures	112 L.F.	\$ 15.00	\$ 1,680.00			53	\$ 795.00
4	P-152-4.1	Unclassified Excavation	505 C.Y.	\$ 12.00	\$ 6,060.00			-	\$ -
5	P-154-5.1	Subbase Course	300 C.Y.	\$ 55.00	\$ 16,500.00			-	\$ -
6	P-154-5.3	Surfacing, Class A Crushed Stone	210 C.Y.	\$ 60.50	\$ 12,705.00			-	\$ -
7	P-501-8.1	5" PCC Pavement	70 S.Y.	\$ 54.00	\$ 3,780.00			-	\$ -
8	P-501-8-1	6" PCC Pavement	883 S.Y.	\$ 56.00	\$ 49,448.00			-	\$ -
9	D-701-5.1	12" Storm Sewer Gravity Main, Trenched, HDPE	399 L.F.	\$ 45.00	\$ 17,955.00			-	\$ -
10	D-701-5.1	12" Storm Sewer Gravity Main, Trenched, HDPE with M252 Perforations	240 L.F.	\$ 55.00	\$ 13,200.00			-	\$ -
11	D-701-5.1	15" Storm Sewer Gravity Main, Trenched, HDPE	305 L.F.	\$ 50.00	\$ 15,250.00			302	\$ 15,100.00
12	D-701-5.1	15" Storm Sewer Gravity Main, Trenched, HDPE with M252 Perforations	20 L.F.	\$ 60.00	\$ 1,200.00			20	\$ 1,200.00
13	D-705-5.4	6" Pipe Underdrains, Complete	524 L.F.	\$ 12.50	\$ 6,550.00			-	\$ -
14	D-705-5.5	Underdrain Cleanout	4 Each	\$ 250.00	\$ 1,000.00			-	\$ -
15	D-751-5.3	30" Storm Sewer Inlet, SW-512	13 Each	\$ 4,000.00	\$ 52,000.00			1	\$ 4,000.00
16	D-751-5.3	36" Storm Sewer Inlet, SW-512	1 Each	\$ 6,500.00	\$ 6,500.00			1	\$ 6,500.00
17	T-901-5.1	Seeding and Fertilizing	0.75 Acres	\$ 3,000.00	\$ 2,250.00			-	\$ -
18	T-901-5.1	Topsoiling	1 L.S.	\$ 7,000.00	\$ 7,000.00			50%	\$ 3,500.00
19	T-908-5.1	Mulching	0.75 Acres	\$ 5,000.00	\$ 3,750.00			-	\$ -
20	C-102-5.1	Installation and Removal of Filter Sock	175 L.F.	\$ 3.00	\$ 525.00			-	\$ -
21	C-105-1	Mobilization	1 L.S.	\$ 22,350.00	\$ 22,350.00			25%	\$ 5,587.50
22	C-105-6.2	Traffic Control	1 L.S.	\$ 4,250.00	\$ 4,250.00			50%	\$ 2,125.00
DIVISION 2									
23	P-101-5.2	Joint and Crack Repair	492 L.F.	\$ 2.00	\$ 984.00			-	\$ -
24	P-101-5.1	Pavement Removal	275 S.Y.	\$ 12.00	\$ 3,300.00			-	\$ -

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		Quantity	Unit Price	\$ Amount	From Previous Pay Requests No. of Units	This Period No. of Units	No. of Units	\$ Amount
25	P-101-5.7 Removal of Pipe and Other Buried Structures	58	L.F.	\$ 15.00	\$ 870.00		-	\$ -
26	P-152-4.1 Unclassified Excavation	175	C.Y.	\$ 10.00	\$ 1,750.00		-	\$ -
27	P-154-5.1 Subbase Course	96	C.Y.	\$ 55.00	\$ 5,280.00		-	\$ -
28	P-501-8.1 6" PCC Pavement	289	S.Y.	\$ 56.00	\$ 16,184.00		-	\$ -
	Total			\$ 362,545.00				\$ 39,682.50
Stockpiled Materials								
9	D-701-5.1 12" Storm Sewer Gravity Main, Trenched, HDPE	399	L.F.	\$ 5.75		Installed	Remaining	\$ 2,294.25
10	D-701-5.1 12" Storm Sewer Gravity Main, Trenched, HDPE with M2	240	L.F.	\$ 5.75			240	\$ 1,380.00
13	D-705-5.4 6" Pipe Underdrains, Complete	524	L.F.	\$ 1.00			524	\$ 524.00
14	D-705-5.5 Underdrain Cleanout	4	Each	\$ 113.00			4	\$ 452.00
15	D-751-5.3 30" Storm Sewer Inlet, SW-512	13	Each	\$ 1,400.31		1	12	\$ 16,803.72

Submitted By: TK Concrete, Inc.; Contractor

By: [Signature] Date: 9-23-25

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

By: [Signature] Date: 9-24-25

Approved for Payment: Bloomfield Airport Commission, City of Bloomfield, IA; Owner

By: _____ Date: _____

Total Earned to Date \$ 61,136.47
 Retained Percent (5%) \$ 3,056.82
 Total Less Ret. % \$ 58,079.65
 Total Previous Payments \$ -
 Amount Due This Estimate \$ 58,079.65