

### 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. 3

Date: 11/24/2025

Period Ending: 11/21/2025

| 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 |                        |              |
|          |                 | <b>DIVISION 1</b>                                                   |             |              |              |                            |              |                        |              |
| 1        | P-101-5.2       | Joint and Crack Repair                                              | 47,028 L.F. | \$ 1.75      | \$ 82,299.00 | 16,460                     | 21,162       | 37,622                 | \$ 65,838.50 |
| 2        | P-101-5.1       | Pavement Removal                                                    | 634 S.Y.    | \$ 12.50     | \$ 7,925.00  | 685                        |              | 685                    | \$ 8,562.50  |
| 3        | P-101-5.7       | Removal of Pipe and Other Buried Structures                         | 112 L.F.    | \$ 15.00     | \$ 1,680.00  | 104                        |              | 104                    | \$ 1,560.00  |
| 4        | P-152-4.1       | Unclassified Excavation                                             | 505 C.Y.    | \$ 12.00     | \$ 6,060.00  | 505                        |              | 505                    | \$ 6,060.00  |
| 5        | P-154-5.1       | Subbase Course                                                      | 300 C.Y.    | \$ 55.00     | \$ 16,500.00 | 300                        |              | 300                    | \$ 16,500.00 |
| 6        | P-154-5.3       | Surfacing, Class A Crushed Stone                                    | 210 C.Y.    | \$ 60.50     | \$ 12,705.00 | 210                        |              | 210                    | \$ 12,705.00 |
| 7        | P-501-8.1       | 5" PCC Pavement                                                     | 70 S.Y.     | \$ 54.00     | \$ 3,780.00  |                            | 70           | 70                     | \$ 3,780.00  |
| 8        | P-501-8-1       | 6" PCC Pavement                                                     | 883 S.Y.    | \$ 56.00     | \$ 49,448.00 |                            | 834          | 834                    | \$ 46,704.00 |
| 9        | D-701-5.1       | 12" Storm Sewer Gravity Main, Trenched, HDPE                        | 399 L.F.    | \$ 45.00     | \$ 17,955.00 | 406                        |              | 406                    | \$ 18,270.00 |
| 10       | D-701-5.1       | 12" Storm Sewer Gravity Main, Trenched, HDPE with M252 Perforations | 240 L.F.    | \$ 55.00     | \$ 13,200.00 | 240                        |              | 240                    | \$ 13,200.00 |
| 11       | D-701-5.1       | 15" Storm Sewer Gravity Main, Trenched, HDPE                        | 305 L.F.    | \$ 50.00     | \$ 15,250.00 | 302                        |              | 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                         |              | 20                     | \$ 1,200.00  |
| 13       | D-705-5.4       | 6" Pipe Underdrains, Complete                                       | 524 L.F.    | \$ 12.50     | \$ 6,550.00  | 524                        |              | 524                    | \$ 6,550.00  |
| 14       | D-705-5.5       | Underdrain Cleanout                                                 | 4 Each      | \$ 250.00    | \$ 1,000.00  |                            | 2            | 2                      | \$ 500.00    |
| 15       | D-751-5.3       | 30" Storm Sewer Inlet, SW-512                                       | 13 Each     | \$ 4,000.00  | \$ 52,000.00 | 13                         |              | 13                     | \$ 52,000.00 |
| 16       | D-751-5.3       | 36" Storm Sewer Inlet, SW-512                                       | 1 Each      | \$ 6,500.00  | \$ 6,500.00  | 1                          |              | 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  | 100%                       |              | 100%                   | \$ 7,000.00  |
| 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 | 90%                        | 10%          | 100%                   | \$ 22,350.00 |
| 22       | C-105-6.2       | Traffic Control                                                     | 1 L.S.      | \$ 4,250.00  | \$ 4,250.00  | 100%                       |              | 100%                   | \$ 4,250.00  |
|          |                 | <b>DIVISION 2</b>                                                   |             |              |              |                            |              |                        |              |
| 23       | P-101-5.2       | Joint and Crack Repair                                              | 492 L.F.    | \$ 2.00      | \$ 984.00    |                            | 492          | 492                    | \$ 984.00    |
| 24       | P-101-5.1       | Pavement Removal                                                    | 275 S.Y.    | \$ 12.00     | \$ 3,300.00  | 271                        |              | 271                    | \$ 3,252.00  |

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|----------------------|-----------------|------------------------------------------------------|----------|-------------|---------------|----------------------------|--------------|------------------------|---------------|
|                      |                 |                                                      | Quantity | Unit Price  | \$ Amount     | From Previous Pay Requests | This Period  | No. of Units           | \$ Amount     |
|                      |                 |                                                      |          |             |               | No. of Units               | No. of Units |                        |               |
| 25                   | P-101-5.7       | Removal of Pipe and Other Buried Structures          | 58 L.F.  | \$ 15.00    | \$ 870.00     | 60                         |              | 60                     | \$ 900.00     |
| 26                   | P-152-4.1       | Unclassified Excavation                              | 175 C.Y. | \$ 10.00    | \$ 1,750.00   | 175                        |              | 175                    | \$ 1,750.00   |
| 27                   | P-154-5.1       | Subbase Course                                       | 96 C.Y.  | \$ 55.00    | \$ 5,280.00   | 96                         |              | 96                     | \$ 5,280.00   |
| 28                   | P-501-8.1       | 6" PCC Pavement                                      | 289 S.Y. | \$ 56.00    | \$ 16,184.00  |                            | 283          | 283                    | \$ 15,848.00  |
|                      |                 | Total                                                |          |             | \$ 362,545.00 |                            |              |                        | \$ 336,644.00 |
| Stockpiled Materials |                 |                                                      |          |             |               |                            | Installed    | Remaining              |               |
| 9                    | D-701-5.1       | 12" Storm Sewer Gravity Main, Trenched, HDPE         | 399 L.F. | \$ 5.75     |               |                            | \$ 399.00    | -                      | \$ -          |
| 10                   | D-701-5.1       | 12" Storm Sewer Gravity Main, Trenched, HDPE with M2 | 240 L.F. | \$ 5.75     |               |                            | \$ 240.00    | -                      | \$ -          |
| 13                   | D-705-5.4       | 6" Pipe Underdrains, Complete                        | 524 L.F. | \$ 1.00     |               |                            | \$ 524.00    | -                      | \$ -          |
| 14                   | D-705-5.5       | Underdrain Cleanout                                  | 4 Each   | \$ 113.00   |               |                            | 2            | 2                      | \$ 226.00     |
| 15                   | D-751-5.3       | 30" Storm Sewer Inlet, SW-512                        | 13 Each  | \$ 1,400.31 |               |                            | 13           | -                      | \$ -          |

Submitted By: TK Concrete, Inc.; Contractor

By:  Date: 11-24-25

|                         |    |            |
|-------------------------|----|------------|
| Total Earned to Date    | \$ | 336,870.00 |
| Retained Percent (5%)   | \$ | 16,843.50  |
| Total Less Ret.%        | \$ | 320,026.50 |
| Total Previous Payments | \$ | 218,510.93 |

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

By:  Date: 11/26/2025

|                          |    |            |
|--------------------------|----|------------|
| Amount Due This Estimate | \$ | 101,515.58 |
|--------------------------|----|------------|

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

By:  Date: 11/26/2025