

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 Fifth Rd, Pella, IA 50219

Estimate No. 2

Date: 10/20/2025

Period Ending: 10/17/2025

Item No.	SUDAS Item Code	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
DIVISION 1									
1	P-101-5.2	Joint and Crack Repair	47,028 L.F.	\$ 1.75	\$ 82,299.00		16,460	16,460	\$ 28,805.00
2	P-101-5.1	Pavement Removal	634 S.Y.	\$ 12.50	\$ 7,925.00	70	615	685	\$ 8,562.50
3	P-101-5.7	Removal of Pipe and Other Buried Structures	112 L.F.	\$ 15.00	\$ 1,680.00	53	51	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				\$ -
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		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				\$ -
15	D-751-5.3	30" Storm Sewer Inlet, SW-512	13 Each	\$ 4,000.00	\$ 52,000.00	1	12	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	50%	50%	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	25%	65%	90%	\$ 20,115.00
22	C-105-6.2	Traffic Control	1 L.S.	\$ 4,250.00	\$ 4,250.00	50%	50%	100%	\$ 4,250.00
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		271	271	\$ 3,252.00

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Estimate No. 2 Date: 10/20/2025

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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		60	\$ 900.00	
26	P-152-4.1	Unclassified Excavation	175	C.Y.	\$ 10.00		175	\$ 1,750.00	
27	P-154-5.1	Subbase Course	96	C.Y.	\$ 55.00		96	\$ 5,280.00	
28	P-501-8.1	6" PCC Pavement	289	S.Y.	\$ 56.00			\$ -	
Total					\$ 16,184.00			\$ -	
Stockpiled Materials					\$ 362,545.00			\$ -	
9	D-701-5.1	12" Storm Sewer Gravity Main, Trenched, HDPE	399	L.F.	\$ 5.75		Installed 399.00	Remaining \$ -	\$ 229,559.50
10	D-701-5.1	12" Storm Sewer Gravity Main, Trenched, HDPE with MT	240	L.F.	\$ 5.75		Installed 240.00	Remaining \$ -	\$ -
13	D-705-5.4	6" Pipe Underdrains, Complete	524	L.F.	\$ 1.00		Installed 524.00	Remaining \$ -	\$ -
14	D-705-5.5	Underdrain Cleanout	4	Each	\$ 113.00		Installed 4	Remaining \$ -	\$ -
15	D-751-5.3	30" Storm Sewer Inlet, SW-512	13	Each	\$ 1,400.31		Installed 13	Remaining \$ -	\$ 452.00

Submitted By: TK Concrete, Inc.; Contractor

By:  Date: 10/22/25

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

By:  Date: 10/21/2025

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

By:  Date: 10/23/2026

Total Earned to Date \$ 230,011.50
 Retained Percent (5%) \$ 11,500.58
 Total Less Ret.% \$ 218,510.93
 Total Previous Payments \$ 58,079.65
 Amount Due This Estimate \$ 160,431.28

Period Ending: 10/17/2025