

Contractor's Monthly Payment Estimate

Owner: City of Bloomfield, IA

Project: Proposed Roadway Improvements - IOOF Cemetery Access Road - Bloomfield, IA (21-097)

Contractor: DC Concrete & Construction, 15476 Emerald Road, Douds, IA 52551

Estimate No. 1

Date: 6/14/2022

Period Ending: 6/10/2022

| Item No. | 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 | Excavation, Class 10 | 820 C.Y. | \$ 10.00 | \$ 8,200.00 | | 820 | 820 | \$ 8,200.00 |
| 2 | Topsoil, Strip, Salvage, and Spread | 192 C.Y. | \$ 8.00 | \$ 1,536.00 | | 192 | 192 | \$ 1,536.00 |
| 3 | Curb and Gutter Removal | 50 L.F. | \$ 10.00 | \$ 500.00 | | 50 | 50 | \$ 500.00 |
| 4 | Granular Surfacing, Class A Road Stone | 225 Ton | \$ 35.00 | \$ 7,875.00 | | 231.42 | 231.42 | \$ 8,099.70 |
| 5 | Driveway, PCC, 6", Reinforced | 45 S.Y. | \$ 63.00 | \$ 2,835.00 | | 45 | 45 | \$ 2,835.00 |
| 6 | 15" HDPE Culvert | 56 L.F. | \$ 50.00 | \$ 2,800.00 | | 56 | 56 | \$ 2,800.00 |
| 7 | 15" HDPE Apron | 2 Each | \$ 500.00 | \$ 1,000.00 | | 2 | 2 | \$ 1,000.00 |
| 8 | Silt Fence; Furnish, Install, Maintain, and Remove | 100 L.F. | \$ 6.00 | \$ 600.00 | | - | - | \$ - |
| 9 | Cleanup, Fertilizing, Seeding, and Mulching | 1 L.S. | \$ 2,500.00 | \$ 2,500.00 | | 100% | 100% | \$ 2,500.00 |
| 10 | Traffic Control | 1 L.S. | \$ 3,000.00 | \$ 3,000.00 | | 100% | 100% | \$ 3,000.00 |
| 11 | Mobilization | 1 L.S. | \$ 3,000.00 | \$ 3,000.00 | | 100% | 100% | \$ 3,000.00 |
| | Total | | | \$ 33,846.00 | | | | \$ 33,470.70 |

Submitted By:
 DC Concrete & Construction; Contractor
 By: _____ Date: _____

| | |
|-------------------------|--------------|
| Total Earned to Date | \$ 33,470.70 |
| Retained Percent (5%) | \$ 1,673.54 |
| Total Less Ret. % | \$ 31,797.16 |
| Total Previous Payments | \$ - |

Recommended for Payment:
 French-Reneker-Associates, Inc.; Engineer
 By: _____ Date: _____

| | |
|--------------------------|--------------|
| Amount Due This Estimate | \$ 31,797.16 |
|--------------------------|--------------|

Approved for Payment:
 City of Bloomfield, IA; Owner
 By: _____ Date: _____