

### Contractor's Monthly Payment Estimate

Owner: City of Bloomfield, IA  
 Project: Proposed Street Improvements - Bloomfield, IA (21-029/22-063)  
 Contractor: Norris Asphalt Paving Co., LC, PO Box 695, Ottumwa, IA 52501

#### URBAN RENEWAL PORTION

Estimate No. 4

Date: 8/29/2022

Period Ending: 8/26/2022

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	Cleaning and Preparation of Base	2.2 Mile	\$ 10,000.00	\$ 22,000.00	1.013	1.167	2.180	\$ 21,800.00
2	Patches, Full Depth Repair	100 S.Y.	\$ 115.00	\$ 11,500.00			-	\$ -
3	Patches, Full Depth Repair, By Count	4 Each	\$ 550.00	\$ 2,200.00			-	\$ -
4	Hot Mix Asphalt Patches	35 Ton	\$ 180.00	\$ 6,300.00	34.3		34.3	\$ 6,174.00
5	30" Curb and Gutter Unit	180 L.F.	\$ 100.00	\$ 18,000.00			-	\$ -
6	Pavement Scarification	6,100 S.Y.	\$ 7.00	\$ 42,700.00	6,856.5		6,856.5	\$ 47,995.50
7	Full Depth Saw Cut for Crack and Seat	6,600 L.F.	\$ 3.75	\$ 24,750.00	7,679		7,679	\$ 28,796.25
8	Crack and Seat of PCC Pavement	9,500 S.Y.	\$ 1.00	\$ 9,500.00	10,879		10,879	\$ 10,879.00
9	Hot Mix Asphalt, Standard Traffic, Intermediate	2,350 Ton	\$ 129.00	\$ 303,150.00	1,240.23	1,156.75	2,396.98	\$ 309,210.42
10	Hot Mix Asphalt, Standard Traffic, Surface	2,350 Ton	\$ 129.00	\$ 303,150.00	737.56	1,399.08	2,136.64	\$ 275,626.56
11	Hot Mix Asphalt, Interlayer	430 Ton	\$ 157.50	\$ 67,725.00		437.86	437.86	\$ 68,962.95
12	Hot Mix Asphalt, Heavy Traffic, Surface	865 Ton	\$ 132.50	\$ 114,612.50		728.18	728.18	\$ 96,483.85
13	Hot Mix Asphalt Testing	0.5 L.S.	\$ 12,000.00	\$ 6,000.00			-	\$ -
14	Sidewalk Removal	375 S.Y.	\$ 12.00	\$ 4,500.00			-	\$ -
15	Sidewalk, PCC, 4"	470 S.Y.	\$ 80.00	\$ 37,600.00			-	\$ -
16	Detectable Warning Panels	320 S.F.	\$ 70.00	\$ 22,400.00			-	\$ -
17	Adjustment of Fixtures	25 Each	\$ 1,000.00	\$ 25,000.00		29.0	29.0	\$ 29,000.00
18	Shoulder Restoration	400 Ton	\$ 10.00	\$ 4,000.00			-	\$ -
19	Finish Grading, Cleanup, Seeding, and Fertilizing	0.5 L.S.	\$ 15,000.00	\$ 7,500.00		0.85	0.85	\$ 6,375.00
20	Traffic Control	0.5 L.S.	\$ 59,400.00	\$ 29,700.00	34%	51%	85%	\$ 25,245.00
21	Mobilization	0.5 L.S.	\$ 29,500.00	\$ 14,750.00	50%	40%	90%	\$ 13,275.00
<b>Total</b>				<b>\$ 1,077,037.50</b>				<b>\$ 939,823.53</b>

Submitted By:

Norris Asphalt Paving Co., LC; Contractor

By: *Steven J Leonard* Date: 8/29/22

Recommended for Payment:

French-Reneker Associates, Inc.; Engineer

By: *Marta P. Belger* Date: 8/29/22

Approved for Payment:

City of Bloomfield, IA; Owner

By: \_\_\_\_\_ Date: \_\_\_\_\_

Total Earned to Date	\$ 939,823.53
Retained Percent (5%)	\$ 46,991.18
Total Less Ret.%	\$ 892,832.35
Total Previous Payments	\$ 357,753.53
 Amount Due This Estimate	 \$ 535,078.82

### Contractor's Monthly Payment Estimate

Owner: City of Bloomfield, IA  
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 Contractor: Norris Asphalt Paving Co., LC, PO Box 695, Ottumwa, IA 52501

#### BOND PORTION

Estimate No. 4

Date: 8/29/2022

Period Ending: 8/26/2022

Item No.	Description of Item	Contract			Work Completed		Work Completed to Date	
		Quantity	Unit Price	\$ Amount	From Previous	This Period	No. of Units	\$ Amount
					Pay Requests	No. of Units		
				No. of Units	No. of Units			
1	Cleaning and Preparation of Base	2.1 Mile	\$ 10,000.00	\$ 21,000.00	2.1	0.20	2.25	\$ 22,500.00
2	Patches, Full Depth Repair	300 S.Y.	\$ 115.00	\$ 34,500.00	303.5		303.5	\$ 34,902.50
3	Patches, Full Depth Repair, By Count	6 Each	\$ 550.00	\$ 3,300.00	5		5	\$ 2,750.00
4	Hot Mix Asphalt Patches	15 Ton	\$ 180.00	\$ 2,700.00	53.97		53.97	\$ 9,714.60
5	30" Curb and Gutter Unit	570 L.F.	\$ 100.00	\$ 57,000.00			-	\$ -
6	Pavement Scarification	16,400 S.Y.	\$ 7.00	\$ 114,800.00	18,761.5		18,761.5	\$ 131,330.50
7	Full Depth Saw Cut for Crack and Seat	2,900 L.F.	\$ 3.75	\$ 10,875.00	2,871		2,871	\$ 10,766.25
8	Crack and Seat of PCC Pavement	5,000 S.Y.	\$ 1.00	\$ 5,000.00	4,922		4,922	\$ 4,922.00
9	Hot Mix Asphalt, Standard Traffic, Intermediate	2,900 Ton	\$ 129.00	\$ 374,100.00	2,326.39	304.43	2,630.82	\$ 339,375.78
10	Hot Mix Asphalt, Standard Traffic, Surface	2,900 Ton	\$ 129.00	\$ 374,100.00	2,313.31	369.41	2,682.72	\$ 346,070.88
11	Hot Mix Asphalt, Interlayer	- Ton	\$ 157.50	\$ -			-	\$ -
12	Hot Mix Asphalt, Heavy Traffic, Surface	- Ton	\$ 132.50	\$ -			-	\$ -
13	Hot Mix Asphalt Testing	0.5 L.S.	\$ 12,000.00	\$ 6,000.00		0.5	0.5	\$ 6,000.00
14	Sidewalk Removal	525 S.Y.	\$ 12.00	\$ 6,300.00			-	\$ -
15	Sidewalk, PCC, 4"	630 S.Y.	\$ 80.00	\$ 50,400.00			-	\$ -
16	Detectable Warning Panels	580 S.F.	\$ 70.00	\$ 40,600.00			-	\$ -
17	Adjustment of Fixtures	30 Each	\$ 1,000.00	\$ 30,000.00		18.0	18.0	\$ 18,000.00
18	Shoulder Restoration	150 Ton	\$ 10.00	\$ 1,500.00			-	\$ -
19	Finish Grading, Cleanup, Seeding, and Fertilizing	0.5 L.S.	\$ 15,000.00	\$ 7,500.00			-	\$ -
20	Traffic Control	0.5 L.S.	\$ 59,400.00	\$ 29,700.00	71%	11%	82%	\$ 24,354.00
21	Mobilization	0.5 L.S.	\$ 29,500.00	\$ 14,750.00	90%		90%	\$ 13,275.00
<b>Total</b>				<b>\$ 1,184,125.00</b>				<b>\$ 963,961.51</b>

Submitted By: Norris Asphalt Paving Co., LC; Contractor  
 By: *Steven J. Leonard* Date: 8/29/22

Total Earned to Date \$ 963,961.51  
 Retained Percent (5%) \$ 48,198.08  
 Total Less Ret.% \$ 915,763.43  
 Total Previous Payments \$ 805,380.69

Recommended for Payment: French-Reneker-Associates, Inc.; Engineer  
 By: *Matthew P. Walker* Date: 8/29/22

Amount Due This Estimate \$ 110,382.74

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