

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

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 |
| Total | | | | \$ 1,184,125.00 | | | | \$ 963,961.51 |

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: _____