



# Construction Pay Estimate Report

10/18/2022 10:54 AM

FieldManager 5.3c

**Contract: \_190761\_01, Bloomfield Biotention Cell No.2**

<b>Estimate No.</b> 2	<b>Estimate Date</b> 10/18/2022	<b>Entered By</b> Chris Wion	<b>Estimate Type</b> Semi-Monthly	<b>Managing Office</b> HR Green
<b>All Contract Work Completed</b> 9/30/2022	<b>Construction Started Date</b> 6/1/2022	<b>Prime Contractor</b> TALLGRASS LAND STEWARDSHIP COMPANY 14440 Holcomb Avenue Urbandale IA 50323		
<b>Comments</b>				

## Item Usage Summary

**Project: 190761\_01, Bloomfield Biotention Cell No.2**

**Category: 1, Biotention Cell No.2**

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
('CUBIC YARDS' ITEM) EXCAVATION, CLASS 13	CY	2599-9999003	0030	0015	00	000	459.000	35.00	\$16,065.00
('CUBIC YARDS' ITEM) MODIFIED SOIL LAYER, BIORETENTION FILTER MEDIA (SAND-TOPSOIL-COMPOST AMENDED)	CY	2599-9999003	0220	0110	00	000	144.000	85.00	\$12,240.00
('EACH' ITEM) PLANTING - PLUGS (FORBS, SEDGES)	EACH	2599-9999005	0130	0065	00	000	653.000	10.00	\$6,530.00
('EACH' ITEM) PLANTING - POTS (GRASSES) -6-INCH POTTED	EACH	2599-9999005	0140	0070	00	000	34.000	18.00	\$612.00
('EACH' ITEM) SUBDRAIN CLEANOUT, PVC, NON-PERFORATED, 6-IN. WITH NYLOPLAST BEEHIVE CASTING	EACH	2599-9999005	0050	0025	00	000	2.000	1,000.00	\$2,000.00
('EACH' ITEM) SUBDRAIN OUTLETS AND CONNECTIONS	EACH	2599-9999005	0060	0030	00	000	1.000	1,200.00	\$1,200.00
('LINEAR FEET' ITEM) FILTER SOCK, 9 INCH REMOVAL	LF	2599-9999009	0180	0090	00	000	440.000	1.00	\$440.00
('LINEAR FEET' ITEM) SUBDRAIN, PERFORATED PLASTIC PIPE, 6-IN WITH NYLOPLAST BEEHIVE CASTING	LF	2599-9999009	0040	0020	00	000	82.000	25.00	\$2,050.00
('LUMP SUM' ITEM) CONSTRUCTION SURVEY	LS	2599-9999010	0230	0115	00	000	0.500	5,000.00	\$2,500.00
('LUMP SUM' ITEM) SWPPP MANAGEMENT, EROSION CONTROL, INSPECTION, AND MAINTENANCE	LS	2599-9999010	0160	0080	00	000	0.500	14,500.00	\$7,250.00
('LUMP SUM' ITEM) TEMPORARY TRAFFIC CONTROL	LS	2599-9999010	0080	0040	00	000	0.750	5,500.00	\$4,125.00



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Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
('LUMP SUM' ITEM) TOPSOIL, OFF-SITE (TURF RE-ESTABLISHMENT	LS	2599-9999010	0020	0010	00	000	0.500	6,250.00	\$3,125.00
('TONS' ITEM) FILTER AGGREGATE, IDOT #21, ASTM #8	TON	2599-9999020	0210	0105	00	000	15.960	100.00	\$1,596.00
('TONS' ITEM) STORAGE AGGREGATE, IDOT #3, ASTM #57	TON	2599-9999020	0200	0100	00	000	113.520	80.00	\$9,081.60
<b>Subtotal for Category 1:</b>									<b>\$68,814.60</b>
<b>Subtotal for Project 190761_01:</b>									<b>\$68,814.60</b>
<b>Total Estimated Item Payment:</b>									<b>\$68,814.60</b>

## Time Charges

Site	Site Description	Site Method	Days Charged	Liq. Damages
00	Overall Contract Site	Completion Date		\$0
<b>Total Liquidated Damages:</b>				<b>\$0</b>

## Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
190761_01, Bloomfield Biotention Cell No.2	0002	\$68,814.60	\$0.00	\$68,814.60
<b>Voucher Total:</b>				<b>\$68,814.60</b>

## Summary

Current Voucher Total:	\$68,814.60	Earnings to date:	\$147,089.60
-Current Retainage:	\$0.00	- Retainage to date:	\$0.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
<b>Total Estimated Payment:</b>	<b>\$68,814.60</b>	Net Earnings to date:	\$147,089.60
		- Payments to date:	\$78,275.00
		<b>Net Earnings this period:</b>	<b>\$68,814.60</b>



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## Estimate Certification

The work items shown herein are just and unpaid, and the requirements of the Iowa Department of Transportation specifications for this project, including all requirements as to maximum hours of labor and minimum wages have been complied with.

TALLGRASS LAND STEWARDSHIP COMPANY

10/18/22

(Date)

HRG Project Engineer

(Date)

City of Bloomfield Financial Officer

(Date)



# Construction Pay Estimate Amount Balance Report

Estimate: 2

10/18/2022 10:54 AM

HR Green

FieldManager 5.3c

**Contract: \_190761\_01, Bloomfield Biotention Cell No.2**

**Project: 190761\_01, Bloomfield Biotention Cell No.2**

**Category: 1, Biotention Cell No.2**

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0100	('ACRES' ITEM) CONVENTIONAL SEEDING , SUDAS NATIVE GRASS AND FORBS	2599-9999001		0.050 ACRE		0.000			15,000.00000	
0090	('ACRES' ITEM) CONVENTIONAL SEEDING, SEEDING, FERTILIZING (TURF RE-ESTABLISHMENT)	2599-9999001		0.120 ACRE		0.000			1,000.00000	
0030	('CUBIC YARDS' ITEM) EXCAVATION, CLASS 13	2599-9999003	764.000	CY	459.000	764.000	764.000	100%	35.00000	\$26,740.00
0220	('CUBIC YARDS' ITEM) MODIFIED SOIL LAYER, BIORETENTION FILTER MEDIA (SAND-TOPSOIL-COMPOST AMENDED)	2599-9999003	144.000	CY	144.000	144.000	144.000	100%	85.00000	\$12,240.00
0110	('CUBIC YARDS' ITEM) SHREDEDED HARDWOOD MULCH - BIORETENTION AREAS - 3-IN DEPTH	2599-9999003		36.000 CY		0.000			50.00000	
0130	('EACH' ITEM) PLANTING - PLUGS (FORBS, SEDGES)	2599-9999005	1,808.000	EACH	653.000	653.000	653.000	36%	10.00000	\$6,530.00
0140	('EACH' ITEM) PLANTING - POTS (GRASSES) -6-INCH POTTED	2599-9999005	79.000	EACH	34.000	34.000	34.000	43%	18.00000	\$612.00
0150	('EACH' ITEM) PLANTING - SHRUBS - 1 GALLON POTTED	2599-9999005	48.000	EACH		0.000			65.00000	
0070	('EACH' ITEM) STORM SEWER INTAKE ADJUSTMENT	2599-9999005	2.000	EACH		0.000			1,000.00000	
0050	('EACH' ITEM) SUBDRAIN CLEANOUT, PVC, NON-PERFORATED, 6-IN. WITH NYLOPLAST BEEHIVE CASTING	2599-9999005	2.000	EACH	2.000	2.000	2.000	100%	1,000.00000	\$2,000.00
0060	('EACH' ITEM) SUBDRAIN OUTLETS AND CONNECTIONS	2599-9999005	1.000	EACH	1.000	1.000	1.000	100%	1,200.00000	\$1,200.00
0120	('LINEAR FEET' ITEM) 4-INCH STEEL LANDSCAPING EDGING - BIORETENTION AREA PERIMETER	2599-9999009	430.000	LF		0.000			15.00000	
0170	('LINEAR FEET' ITEM) FILTER SOCK, 9 INCH	2599-9999009	880.000	LF		0.000			2.50000	
0180	('LINEAR FEET' ITEM) FILTER SOCK, 9 INCH REMOVAL	2599-9999009	880.000	LF	440.000	440.000	440.000	50%	1.00000	\$440.00
0040	('LINEAR FEET' ITEM) SUBDRAIN, PERFORATED PLASTIC PIPE, 6-IN WITH NYLOPLAST BEEHIVE CASTING	2599-9999009	80.000	LF	82.000	82.000	82.000	103%	25.00000	\$2,050.00



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Estimate: 2

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**Project:** 190761\_01, Bloomfield Biotention Cell No.2

**Category:** 1, Biotention Cell No.2

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0010	('LUMP SUM' ITEM) CLEARING AND GRUBBING	2599-9999010		1.000 LS		0.950	0.950	95%	58,000.00000	\$55,100.00
0230	('LUMP SUM' ITEM) CONSTRUCTION SURVEY	2599-9999010		1.000 LS	0.500	1.000	1.000	100%	5,000.00000	\$5,000.00
0240	('LUMP SUM' ITEM) MOBILIZATION	2599-9999010		1.000 LS		1.000	1.000	100%	10,000.00000	\$10,000.00
0160	('LUMP SUM' ITEM) SWPPP MANAGEMENT, EROSION CONTROL, INSPECTION, AND MAINTENANCE	2599-9999010		1.000 LS	0.500	0.500	0.500	50%	14,500.00000	\$7,250.00
0080	('LUMP SUM' ITEM) TEMPORARY TRAFFIC CONTROL	2599-9999010		1.000 LS	0.750	0.750	0.750	75%	5,500.00000	\$4,125.00
0020	('LUMP SUM' ITEM) TOPSOIL, OFF-SITE (TURF RE-ESTABLISHMENT	2599-9999010		1.000 LS	0.500	0.500	0.500	50%	6,250.00000	\$3,125.00
0190	('SQUARE YARDS' ITEM) EROSION CONTROL BLANKET - RECP TYPE 2C (TURF RE-ESTABLISHMENT AREAS)	2599-9999018	562.000	SY		0.000			4.00000	
0210	('TONS' ITEM) FILTER AGGREGATE, IDOT #21, ASTM #8	2599-9999020		20.000 TON	15.960	15.960	15.960	80%	100.00000	\$1,596.00
0200	('TONS' ITEM) STORAGE AGGREGATE, IDOT #3, ASTM #57	2599-9999020		101.000 TON	113.520	113.520	113.520	112%	80.00000	\$9,081.60

**Subtotal for Category 1:** 147089.60

**Subtotal for Project 190761\_01:** 147089.60

**Percentage of Contract Completed(curr): 76%**  
(total earned to date / total of all authorized work)

**Total Amount Earned This Estimate:** \$68,814.60

**Total Amount Earned To Date:** \$147,089.60