



# Construction Pay Estimate Report

11/30/2022 1:53 PM  
FieldManager 5.3c

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

| Estimate No.                                    | Estimate Date | Entered By                                   | Estimate Type   | Managing Office |
|---|---------------|--|---|-----------------|
| 4   | 11/30/2022    | Chris Wion                                   | Semi-Monthly  | HR Green        |
| <b>All Contract Work Completed</b><br>9/30/2022 |               | <b>Construction Started Date</b><br>6/1/2022 | <b>Prime Contractor</b><br>TALLGRASS LAND STEWARDSHIP COMPANY<br>14440 Holcomb Avenue<br>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      |
|--|------|--------------|-----------|------------------|-----------|----------|-----------|------------|--------------------|
| ('EACH' ITEM) PLANTING - PLUGS (FORBS, SEDGES)                                     | EACH | 2599-9999005 | 0130      | 0065             | 00        | 000      | 1,155.000 | 10.00      | \$11,550.00        |
| ('EACH' ITEM) PLANTING - SHRUBS - 1 GALLON POTTED                                  | EACH | 2599-9999005 | 0150      | 0075             | 00        | 000      | 48.000    | 65.00      | \$3,120.00         |
| ('LINEAR FEET' ITEM) 4-INCH STEEL LANDSCAPING EDGING - BIORETENTION AREA PERIMETER | LF   | 2599-9999009 | 0120      | 0060             | 00        | 000      | 430.000   | 15.00      | \$6,450.00         |
| ('LINEAR FEET' ITEM) FILTER SOCK, 9 INCH   | LF   | 2599-9999009 | 0170      | 0085             | 00        | 000      | 150.000   | 2.50       | \$375.00           |
| ('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         |
| <b>Subtotal for Category 1:</b>  |      |              |           |                  |           |          |           |            | <b>\$28,745.00</b> |
| <b>Subtotal for Project 190761_01:</b>   |      |              |           |                  |           |          |           |            | <b>\$28,745.00</b> |
| <b>Total Estimated Item Payment:</b>   |      |              |           |                  |           |          |           |            | <b>\$28,745.00</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>   |



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## Pre-Voucher Summary


| Project                                    | Voucher No. | Item Payment | Stockpile Adjustment | Dollar Amount      |
|--|-------------|--------------|----------------------|--------------------|
| 190761_01, Bloomfield Biotention Cell No.2 | 0004        | \$28,745.00  | \$0.00               | \$28,745.00        |
| <b>Voucher Total:</b>                      |             |              |                      | <b>\$28,745.00</b> |

## Summary

|                                 |                    |                                  |                    |
|---------------------------------|--------------------|----------------------------------|--------------------|
| Current Voucher Total:          | \$28,745.00        | Earnings to date:                | \$198,494.60       |
| -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>\$28,745.00</b> | Net Earnings to date:            | \$198,494.60       |
|                                 |                    | - Payments to date:              | \$169,749.60       |
|                                 |                    | <b>Net Earnings this period:</b> | <b>\$28,745.00</b> |

## 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  | (Date)     |
|  | 11/30/2022 |
| HRG Project Engineer  | (Date)     |
| City of Bloomfield Financial Officer  | (Date)     |



# Construction Pay Estimate Amount Balance Report

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HR Green

**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     |                        | 0.090             | 0.090             | 180%  | 15,000.00000 | \$1,350.00               |
| 0250       | ('ACRES' ITEM) Conventional Seeding, Seeding, Fertilizing (Turf ReEstablishment)                   | 2599-9999001 |                 | 0.120 ACRE     |                        | 0.430             | 0.430             | 358%  | 10,000.00000 | \$4,300.00               |
| 0090       | ('ACRES' ITEM) CONVENTIONAL SEEDING, SEEDING, FERTILIZING (TURF RE-ESTABLISHMENT)                  | 2599-9999001 |                 | 0.000 ACRE     |                        | 0.000             |                   |       | 1,000.00000  |                          |
| 0030       | ('CUBIC YARDS' ITEM) EXCAVATION, CLASS 13  | 2599-9999003 |                 | 764.000 CY     |                        | 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           | 100%  | 85.00000     | \$12,240.00              |
| 0110       | ('CUBIC YARDS' ITEM) SHREDEDED HARDWOOD MULCH - BIORETENTION AREAS - 3-IN DEPTH                    | 2599-9999003 |                 | 36.000 CY      |                        | 36.000            | 36.000            | 100%  | 50.00000     | \$1,800.00               |
| 0130       | ('EACH' ITEM) PLANTING - PLUGS (FORBS, SEDGES)   | 2599-9999005 |                 | 1,808.000 EACH | 1,155.000              | 1,808.000         | 1,808.000         | 100%  | 10.00000     | \$18,080.00              |
| 0140       | ('EACH' ITEM) PLANTING - POTS (GRASSES) -6-INCH POTTED   | 2599-9999005 |                 | 79.000 EACH    |                        | 79.000            | 79.000            | 100%  | 18.00000     | \$1,422.00               |
| 0150       | ('EACH' ITEM) PLANTING - SHRUBS - 1 GALLON POTTED  | 2599-9999005 |                 | 48.000 EACH    | 48.000                 | 48.000            | 48.000            | 100%  | 65.00000     | \$3,120.00               |
| 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             | 100%  | 1,000.00000  | \$2,000.00               |
| 0060       | ('EACH' ITEM) SUBDRAIN OUTLETS AND CONNECTIONS   | 2599-9999005 |                 | 1.000 EACH     |                        | 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     | 430.000                | 430.000           | 430.000           | 100%  | 15.00000     | \$6,450.00               |
| 0170       | ('LINEAR FEET' ITEM) FILTER SOCK, 9 INCH   | 2599-9999009 |                 | 880.000 LF     | 150.000                | 1,030.000         | 1,030.000         | 117%  | 2.50000      | \$2,575.00               |
| 0180       | ('LINEAR FEET' ITEM) FILTER SOCK, 9 INCH REMOVAL   | 2599-9999009 |                 | 880.000 LF     |                        | 440.000           | 440.000           | 50%   | 1.00000      | \$440.00                 |

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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 |
|------------|---|--------------|-----------------|------|------------------------|-------------------|-------------------|-------|--------------|--------------------------|
| 0040       | ('LINEAR FEET' ITEM) SUBDRAIN, PERFORATED PLASTIC PIPE, 6-IN WITH NYLOPLAST BEEHIVE CASTING | 2599-9999009 | 80.000          | LF   |                        | 82.000            | 82.000            | 103%  | 25.00000     | \$2,050.00               |
| 0245       | ('LUMP SUM' ITEM) Berm Construction   | 2599-9999010 | 0.000           | LS   |                        | 0.000             |                   |       | 3,000.00000  |                          |
| 0010       | ('LUMP SUM' ITEM) CLEARING AND GRUBBING   | 2599-9999010 | 1.000           | LS   |                        | 1.000             | 1.000             | 100%  | 58,000.00000 | \$58,000.00              |
| 0230       | ('LUMP SUM' ITEM) CONSTRUCTION SURVEY   | 2599-9999010 | 1.000           | LS   |                        | 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                  | 1.000             | 1.000             | 100%  | 14,500.00000 | \$14,500.00              |
| 0080       | ('LUMP SUM' ITEM) TEMPORARY TRAFFIC CONTROL   | 2599-9999010 | 1.000           | LS   |                        | 1.000             | 1.000             | 100%  | 5,500.00000  | \$5,500.00               |
| 0020       | ('LUMP SUM' ITEM) TOPSOIL, OFF-SITE (TURF RE-ESTABLISHMENT                                  | 2599-9999010 | 1.000           | LS   |                        | 1.000             | 1.000             | 100%  | 6,250.00000  | \$6,250.00               |
| 0190       | ('SQUARE YARDS' ITEM) EROSION CONTROL BLANKET - RECP TYPE 2C (TURF RE-ESTABLISHMENT AREAS)  | 2599-9999018 | 1,062.000       | SY   |                        | 1,200.000         | 1,200.000         | 113%  | 4.00000      | \$4,800.00               |
| 0210       | ('TONS' ITEM) FILTER AGGREGATE, IDOT #21, ASTM #8   | 2599-9999020 | 20.000          | TON  |                        | 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           | 112%  | 80.00000     | \$9,081.60               |

**Subtotal for Category 1:** 198494.60

**Subtotal for Project 190761\_01:** 198494.60

**Percentage of Contract Completed(curr): 101%**  
(total earned to date / total of all authorized work)

**Total Amount Earned This Estimate:** \$28,745.00

**Total Amount Earned To Date:** \$198,494.60