



Construction Pay Estimate Report

12/5/2022 9:42 AM
FieldManager 5.3c

Contract: _190761_01, Bloomfield Biotention Cell No.2

Estimate No.	Estimate Date	Entered By	Estimate Type	Managing Office
5	12/5/2022	Chris Wion	Semi-Monthly	HR Green
All Contract Work Completed 9/30/2022		Construction Started Date 6/1/2022	Prime Contractor TALLGRASS LAND STEWARDSHIP COMPANY 14440 Holcomb Avenue Urbandale IA 50323	
Comments				

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) STORM SEWER INTAKE ADJUSTMENT	EACH	2599-9999005	0070	0035	00	000	2.000	1,000.00	\$2,000.00
('LINEAR FEET' ITEM) FILTER SOCK, 9 INCH REMOVAL	LF	2599-9999009	0180	0090	00	000	-440.000	1.00	-\$440.00
('SQUARE YARDS' ITEM) EROSION CONTROL BLANKET - RECP TYPE 2C (TURF RE-ESTABLISHMENT AREAS)	SY	2599-9999018	0190	0095	00	000	253.000	4.00	\$1,012.00
Subtotal for Category 1:									\$2,572.00
Subtotal for Project 190761_01:									\$2,572.00
Total Estimated Item Payment:									\$2,572.00

Time Charges

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

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
190761_01, Bloomfield Biotention Cell No.2	0005	\$2,572.00	\$0.00	\$2,572.00
Voucher Total:				\$2,572.00



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Summary

Current Voucher Total:	\$2,572.00	Earnings to date:	\$201,066.60
-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
Total Estimated Payment:	\$2,572.00	Net Earnings to date:	\$201,066.60
		- Payments to date:	\$198,494.60
		Net Earnings this period:	\$2,572.00

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)
	12/6/2022
_____	_____
HRG Project Engineer	(Date)
_____	_____
City of Bloomfield Financial Officer	(Date)



Construction Pay Estimate Amount Balance Report

Estimate: 5

12/5/2022 9:42 AM

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Project: 190761_01, Bloomfield Biotention Cell No.2

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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		1.000	1.000	100%	58,000.00000	\$58,000.00
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
0030	('CUBIC YARDS' ITEM) EXCAVATION, CLASS 13	2599-9999003		764.000 CY		764.000	764.000	100%	35.00000	\$26,740.00
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
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
0070	('EACH' ITEM) STORM SEWER INTAKE ADJUSTMENT	2599-9999005		2.000 EACH	2.000	2.000	2.000	100%	1,000.00000	\$2,000.00
0080	('LUMP SUM' ITEM) TEMPORARY TRAFFIC CONTROL	2599-9999010		1.000 LS		1.000	1.000	100%	5,500.00000	\$5,500.00
0090	('ACRES' ITEM) CONVENTIONAL SEEDING, SEEDING, FERTILIZING (TURF RE-ESTABLISHMENT)	2599-9999001		0.000 ACRE		0.000			1,000.00000	
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
0110	('CUBIC YARDS' ITEM) SHREDEDDED HARDWOOD MULCH - BIORETENTION AREAS - 3-IN DEPTH	2599-9999003		36.000 CY		36.000	36.000	100%	50.00000	\$1,800.00
0120	('LINEAR FEET' ITEM) 4-INCH STEEL LANDSCAPING EDGING - BIORETENTION AREA PERIMETER	2599-9999009		430.000 LF		430.000	430.000	100%	15.00000	\$6,450.00
0130	('EACH' ITEM) PLANTING - PLUGS (FORBS, SEDGES)	2599-9999005		1,808.000 EACH		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	100%	65.00000	\$3,120.00

Contract: _190761_01

Estimate: 5

Page 1 of 2



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12/5/2022 9:42 AM

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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
0160	('LUMP SUM' ITEM) SWPPP MANAGEMENT, EROSION CONTROL, INSPECTION, AND MAINTENANCE	2599-9999010	1.000	LS		1.000	1.000	100%	14,500.00000	\$14,500.00
0170	('LINEAR FEET' ITEM) FILTER SOCK, 9 INCH	2599-9999009	880.000	LF		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	0.000			1.00000	
0190	('SQUARE YARDS' ITEM) EROSION CONTROL BLANKET - RECP TYPE 2C (TURF RE-ESTABLISHMENT AREAS)	2599-9999018	1,062.000	SY	253.000	1,453.000	1,453.000	137%	4.00000	\$5,812.00
0200	('TONS' ITEM) STORAGE AGGREGATE, IDOT #3, ASTM #57	2599-9999020	101.000	TON		113.520	113.520	112%	80.00000	\$9,081.60
0210	('TONS' ITEM) FILTER AGGREGATE, IDOT #21, ASTM #8	2599-9999020	20.000	TON		15.960	15.960	80%	100.00000	\$1,596.00
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
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
0245	('LUMP SUM' ITEM) Berm Construction	2599-9999010	0.000	LS		0.000			3,000.00000	
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

Subtotal for Category 1: 201066.60

Subtotal for Project 190761_01: 201066.60

Percentage of Contract Completed(curr): 103%
 (total earned to date / total of all authorized work)

Total Amount Earned This Estimate: \$2,572.00

Total Amount Earned To Date: \$201,066.60