

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. 6

Date: 4/4/2023

Period Ending: 4/3/2023

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	2.1 Mile	\$ 10,000.00	\$ 21,000.00			2.25	\$ 22,500.00
2	Patches, Full Depth Repair	300 S.Y.	\$ 115.00	\$ 34,500.00			303.5	\$ 34,902.50
3	Patches, Full Depth Repair, By Count	6 Each	\$ 550.00	\$ 3,300.00			5	\$ 2,750.00
4	Hot Mix Asphalt Patches	15 Ton	\$ 180.00	\$ 2,700.00			53.97	\$ 9,714.60
5	30" Curb and Gutter Unit	570 L.F.	\$ 100.00	\$ 57,000.00		55.0	339.3	\$ 33,930.00
6	Pavement Scarification	16,400 S.Y.	\$ 7.00	\$ 114,800.00			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	\$ 10,766.25
8	Crack and Seat of PCC Pavement	5,000 S.Y.	\$ 1.00	\$ 5,000.00			4,922	\$ 4,922.00
9	Hot Mix Asphalt, Standard Traffic, Intermediate	2,900 Ton	\$ 129.00	\$ 374,100.00			2,630.82	\$ 339,375.78
10	Hot Mix Asphalt, Standard Traffic, Surface	2,900 Ton	\$ 129.00	\$ 374,100.00			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	\$ 6,000.00
14	Sidewalk Removal	525 S.Y.	\$ 12.00	\$ 6,300.00		71.2	462.9	\$ 5,554.80
15	Sidewalk, PCC, 4"	630 S.Y.	\$ 80.00	\$ 50,400.00		93.6	655.6	\$ 52,448.00
16	Detectable Warning Panels	580 S.F.	\$ 70.00	\$ 40,600.00		80.0	520.0	\$ 36,400.00
17	Adjustment of Fixtures	30 Each	\$ 1,000.00	\$ 30,000.00			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	30%	70%	100%	\$ 7,500.00
20	Traffic Control	0.5 L.S.	\$ 59,400.00	\$ 29,700.00	84%	16%	100%	\$ 29,700.00
21	Mobilization	0.5 L.S.	\$ 29,500.00	\$ 14,750.00	90%	10%	100%	\$ 14,750.00
Total				\$ 1,184,125.00				\$ 1,106,615.31

Submitted By:

Norris Asphalt Paving Co., LC; Contractor

By: *Henry J. Leonard* Date: 4/6/23

Total Earned to Date

\$ 1,106,615.31

Retained Percent (5%)

\$ 55,330.77

Total Less Ret.%

\$ 1,051,284.54

Total Previous Payments

\$ 1,021,911.11

Recommended for Payment:

French Beneker Associates, Inc.; Engineer

By: *Matthew A. Beneker* Date: 4/6/2023

Amount Due This Estimate

\$ 29,373.43

Approved for Payment:

City of Bloomfield, IA; Owner

By: _____ Date: _____

Contractor's Monthly Payment Estimate

Owner: City of Bloomfield, IA

Project: Proposed Street Improvements - Bloomfield, IA (21-029/22-063)

URBAN RENEWAL PORTION

Contractor: Norris Asphalt Paving Co., LC, PO Box 695, Ottumwa, IA 52501

Estimate No. 6

Date: 4/4/2023

Period Ending: 4/3/2023

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	2.180		2.180	\$ 21,800.00
2	Patches, Full Depth Repair	100 S.Y.	\$ 115.00	\$ 11,500.00	34.6		34.6	\$ 3,979.00
3	Patches, Full Depth Repair, By Count	4 Each	\$ 550.00	\$ 2,200.00	1		1	\$ 550.00
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	49.8	46.8	96.6	\$ 9,660.00
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	2,396.98		2,396.98	\$ 309,210.42
10	Hot Mix Asphalt, Standard Traffic, Surface	2,350 Ton	\$ 129.00	\$ 303,150.00	2,136.64		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	59.8	220.5	280.3	\$ 3,363.60
15	Sidewalk, PCC, 4"	470 S.Y.	\$ 80.00	\$ 37,600.00	80.8	302.8	383.6	\$ 30,688.00
16	Detectable Warning Panels	320 S.F.	\$ 70.00	\$ 22,400.00	50	230	280	\$ 19,600.00
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	85%	15%	100%	\$ 7,500.00
20	Traffic Control	0.5 L.S.	\$ 59,400.00	\$ 29,700.00	85%	15%	100%	\$ 29,700.00
21	Mobilization	0.5 L.S.	\$ 29,500.00	\$ 14,750.00	90%	10%	100%	\$ 14,750.00
Total				\$ 1,077,037.50				\$ 1,014,719.13

Submitted By:

Norris Asphalt Paving Co., LC; Contractor

By: Steven J. Leonard Date: 4/6/23

Recommended for Payment:

French-Reneker-Associates, Inc.; Engineer

By: Matthew Walker Date: 4/6/2023

Approved for Payment:

City of Bloomfield, IA; Owner

By: _____ Date: _____

Total Earned to Date	\$ 1,014,719.13
Retained Percent (5%)	\$ 50,735.96
Total Less Ret.%	\$ 963,983.17
Total Previous Payments	\$ 912,013.42

Amount Due This Estimate \$ 51,969.75