

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. 5

Date: 12/15/2022

Period Ending: 12/15/2022

| 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 | | |
| 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 | | 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 | | 284.3 | 284.3 | \$ 28,430.00 |
| 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 | 2,630.82 | | 2,630.82 | \$ 339,375.78 |
| 10 | Hot Mix Asphalt, Standard Traffic, Surface | 2,900 Ton | \$ 129.00 | \$ 374,100.00 | 2,682.72 | | 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 | | 391.7 | 391.7 | \$ 4,700.40 |
| 15 | Sidewalk, PCC, 4" | 630 S.Y. | \$ 80.00 | \$ 50,400.00 | | 562 | 562 | \$ 44,960.00 |
| 16 | Detectable Warning Panels | 580 S.F. | \$ 70.00 | \$ 40,600.00 | | 440 | 440 | \$ 30,800.00 |
| 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 | | 0 | 0 | \$ 2,250.00 |
| 20 | Traffic Control | 0.5 L.S. | \$ 59,400.00 | \$ 29,700.00 | 82% | 2% | 84% | \$ 24,948.00 |
| 21 | Mobilization | 0.5 L.S. | \$ 29,500.00 | \$ 14,750.00 | 90% | | 90% | \$ 13,275.00 |
| Total | | | | \$ 1,184,125.00 | | | | \$ 1,075,695.91 |

Submitted By:

Norris Asphalt Paving Co., LC; Contractor

By: *Steven J Leonard* Date: 3/15/23

Total Earned to Date

\$ 1,075,695.91

Retained Percent (5%)

\$ 53,784.80

Total Less Ret.%

\$ 1,021,911.11

Total Previous Payments

\$ 915,763.43

Recommended for Payment:

French-Reneker Associates, Inc. / Engineer

By: *Matthew Walker* Date: 3/15/2023

Amount Due This Estimate

\$ 106,147.68

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. 5

Date: 12/15/2022

Period Ending: 12/15/2022

| 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 | 49.8 | \$ 4,980.00 |
| 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 | 59.8 | \$ 717.60 |
| 15 | Sidewalk, PCC, 4" | 470 S.Y. | \$ 80.00 | \$ 37,600.00 | | 80.8 | 80.8 | \$ 6,464.00 |
| 16 | Detectable Warning Panels | 320 S.F. | \$ 70.00 | \$ 22,400.00 | | 50 | 50 | \$ 3,500.00 |
| 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 | 0.85 | | 0.85 | \$ 6,375.00 |
| 20 | Traffic Control | 0.5 L.S. | \$ 59,400.00 | \$ 29,700.00 | 85% | | 85% | \$ 25,245.00 |
| 21 | Mobilization | 0.5 L.S. | \$ 29,500.00 | \$ 14,750.00 | 90% | | 90% | \$ 13,275.00 |
| Total | | | | \$ 1,077,037.50 | | | | \$ 960,014.13 |

Submitted By:

Norris Asphalt Paving Co., LC; Contractor

By: Steven J Leonard Date: 3/15/23

Total Earned to Date

\$ 960,014.13

Retained Percent (5%)

\$ 48,000.71

Total Less Ret.%

\$ 912,013.42

Total Previous Payments

\$ 892,832.35

Recommended for Payment:

French-Reneker Associates, Inc.; Engineer

By: Matthew Walker Date: 3/15/2023

Amount Due This Estimate

\$ 19,181.07

Approved for Payment:

City of Bloomfield, IA; Owner

By: _____ Date: _____