Contractor's Monthly Payment Estimate

Owner: City of Bloomfield, Iowa
Project: Proposed Sidewalk Improvements -**Phase 2** - Bloomfield, IA (24-004)
Contractor: TK Concrete, Inc., 1608 Fifield Road, Pella, IA 50219

Estimate No. 1 Date: 8/27/2024 Period Ending: 8/27/2024

Item No.	Description of Item	Contract Quantity	Contract Unit Price	Contract $ Amount	Work Completed From Previous Pay Requests No. of Units	Work Completed This Period No. of Units	Work Completed to Date No. of Units	Work Completed to Date $ Amount
1	Excavation, Class 13	320 C.Y.	$ 17.50	$ 5,600.00		160	160	$ 2,800.00
2	Special Backfill	40 C.Y.	$ 75.00	$ 3,000.00		-	-	$ -
3	Pavement Removal	650 S.Y.	$ 15.00	$ 9,750.00		374.2	374	$ 5,613.00
4	Sidewalk Removal	950 S.Y.	$ 15.00	$ 14,250.00		478.6	479	$ 7,179.00
5	Modified Subbase	192 C.Y.	$ 70.00	$ 13,440.00		41.1	41	$ 2,877.00
6	Storm Sewer, Trenched, HDPE, 12"	224 L.F.	$ 60.00	$ 13,440.00		-	-	$ -
7	Storm Sewer Intake, Fig.6010.501 (SW-501)	1 Each	$ 6,000.00	$ 6,000.00		-	-	$ -
8	Connect to Existing Intake	1 Each	$ 2,500.00	$ 2,500.00		-	-	$ -
9	Subdrain, Longitudinal, 4"	700 L.F.	$ 12.00	$ 8,400.00		421	421	$ 5,052.00
10	Subdrain Outlet, DR-303	2 Each	$ 400.00	$ 800.00		-	-	$ -
11	Light Pole Base	11 Each	$ 1,365.00	$ 15,015.00		6	6	$ 8,190.00
12	3/4" Electrical Conduit, Installation	700 L.F.	$ 22.00	$ 15,400.00		316	316	$ 6,952.00
13	Pavement, 7" Class C, PCC, Reinforced	620 S.Y.	$ 105.00	$ 65,100.00		305.4	305	$ 32,067.00
14	Span Existing Vault	3 Each	$ 5,000.00	$ 15,000.00		3.00	3.00	$ 15,000.00
15	Abandon Existing Vault	16 Each	$ 5,500.00	$ 88,000.00		13	13	$ 71,500.00
16	Sidewalk, 8" Reinforced, PCC, Over Vaults	20 S.Y.	$ 155.00	$ 3,100.00		11.83	12	$ 1,833.65
17	Sidewalk, 5" Reinforced, PCC	610.0 S.Y.	$ 81.50	$ 49,715.00		250.2	250	$ 20,391.30
18	Detectable Warning Panels	66 S.F.	$ 55.00	$ 3,630.00		25	25	$ 1,375.00
19	Permeable Pavers	3,000 S.F.	$ 15.50	$ 46,500.00			-	$ -
20	Filter Aggregate	37 C.Y.	$ 60.00	$ 2,220.00		18.9	19	$ 1,134.00
21	Storage Aggregate	74 C.Y.	$ 60.00	$ 4,440.00		37.9	38	$ 2,274.00
22	Bedding Aggregate	18.5 C.Y.	$ 150.00	$ 2,775.00			-	$ -
23	Impermeable Liner	1,200 S.Y.	$ 9.50	$ 11,400.00		719.3	719	$ 6,833.35
24	Engineering Fabric	2,400 S.Y.	$ 4.00	$ 9,600.00		1,438.6	1,439	$ 5,754.40
25	Bioretention Cell	705 S.F.	$ 32.00	$ 22,560.00		-	-	$ -
26	Cleanout Drain and Overflow Pipe	3 Each	$ 750.00	$ 2,250.00		2	2	$ 1,500.00
27	Curb Opening Splash Pad	5 Each	$ 1,500.00	$ 7,500.00			-	$ -
28	PVC Sleeve for Water Shut-offs	23 Each	$ 250.00	$ 5,750.00			-	$ -
29	Filter Sock, 6" Diameter	300 L.F.	$ 3.00	$ 900.00		30	30	$ 90.00
30	Traffic Control	1 L.S.	$ 7,475.00	$ 7,475.00		40%	40%	$ 2,990.00
31	Mobilization	1 L.S.	$ 25,000.00	$ 25,000.00		50%	50%	$ 12,500.00
	Total			$ 480,510.00				$ 213,905.70

Submitted By:
TK Concrete, Inc.; Contractor
By: _____ Date: 8-29-24

Recommended for Payment:
French-Reneker-Associates, Inc.; Engineer
By: _____ Date: 8-29-24

Approved for Payment:
City of Bloomfield, IA; Owner
By: _____ Date: _____

Total Earned to Date	$	213,905.70
Retained Percent (5%)	$	10,695.29
Total Less Ret.%	$	203,210.42
Total Previous Payments	$	-
Amount Due This Estimate	$	203,210.42