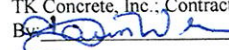


Contractor's Monthly Payment Estimate

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. 2		Date: 9/26/2024			Period Ending: 9/25/2024			
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	Excavation, Class 13	320 C.Y.	\$ 17.50	\$ 5,600.00	160	100	260	\$ 4,550.00
2	Special Backfill	40 C.Y.	\$ 75.00	\$ 3,000.00			-	\$ -
3	Pavement Removal	650 S.Y.	\$ 15.00	\$ 9,750.00	374.2	350.5	724.7	\$ 10,870.50
4	Sidewalk Removal	950 S.Y.	\$ 15.00	\$ 14,250.00	478.6	282.3	760.9	\$ 11,413.50
5	Modified Subbase	192 C.Y.	\$ 70.00	\$ 13,440.00	41.1	116.8	157.9	\$ 11,053.00
6	Storm Sewer, Trenched, HDPE, 12"	224 L.F.	\$ 60.00	\$ 13,440.00		227	227	\$ 13,620.00
7	Storm Sewer Intake, Fig.6010.501 (SW-501)	1 Each	\$ 6,000.00	\$ 6,000.00		1	1	\$ 6,000.00
8	Connect to Existing Intake	1 Each	\$ 2,500.00	\$ 2,500.00		1	1	\$ 2,500.00
9	Subdrain, Longitudinal, 4"	700 L.F.	\$ 12.00	\$ 8,400.00	421	332	753	\$ 9,036.00
10	Subdrain Outlet, DR-303	2 Each	\$ 400.00	\$ 800.00		1	1	\$ 400.00
11	Light Pole Base	11 Each	\$ 1,365.00	\$ 15,015.00	6	5	11	\$ 15,015.00
12	3/4" Electrical Conduit, Installation	700 L.F.	\$ 22.00	\$ 15,400.00	316	289	605	\$ 13,310.00
13	Pavement, 7" Class C, PCC, Reinforced	620 S.Y.	\$ 105.00	\$ 65,100.00	305.4	344.5	649.9	\$ 68,239.50
14	Span Existing Vault	3 Each	\$ 5,000.00	\$ 15,000.00	3		3	\$ 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		11.83	\$ 1,833.65
17	Sidewalk, 5" Reinforced, PCC	610.0 S.Y.	\$ 81.50	\$ 49,715.00	250.2	58.7	308.9	\$ 25,175.35
18	Detectable Warning Panels	66 S.F.	\$ 55.00	\$ 3,630.00	25	15	40	\$ 2,200.00
19	Permeable Pavers	3,000 S.F.	\$ 15.50	\$ 46,500.00		1,540	1,540	\$ 23,870.00
20	Filter Aggregate	37 C.Y.	\$ 60.00	\$ 2,220.00	18.9		18.9	\$ 1,134.00
21	Storage Aggregate	74 C.Y.	\$ 60.00	\$ 4,440.00	37.9		37.9	\$ 2,274.00
22	Bedding Aggregate	18.5 C.Y.	\$ 150.00	\$ 2,775.00		9	9	\$ 1,350.00
23	Impermeable Liner	1,200 S.Y.	\$ 9.50	\$ 11,400.00	719.3	439.3	1,158.6	\$ 11,006.70
24	Engineering Fabric	2,400 S.Y.	\$ 4.00	\$ 9,600.00	1,438.6	878.5	2,317.1	\$ 9,268.40
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	1	3	\$ 2,250.00
27	Curb Opening Splash Pad	5 Each	\$ 1,500.00	\$ 7,500.00		3	3	\$ 4,500.00
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%	35%	75%	\$ 5,606.25
31	Mobilization	1 L.S.	\$ 25,000.00	\$ 25,000.00	50%	40%	90%	\$ 22,500.00
Total				\$480,510.00			\$	365,565.85

Submitted By: TK Concrete, Inc., Contractor
 By:  Date: 9/30/2024

Total Earned to Date \$ 365,565.85
 Retained Percent (5%) \$ 18,278.29
 Total Less Ret.% \$ 347,287.56
 Total Previous Payments \$ 203,210.42

Recommended for Payment:
 French-Rocher-Associates, Inc., Engineer
 By:  Date: 9/30/24

Amount Due This Estimate \$ 144,077.14

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