

Date: November 20, 2015

2015 STREET IMPROVEMENTS PROJECT

THIRD AVENUE NW, FIRST STREET WEST TO THIRD STREET NW
 FIFTH AVENUE NW, FIRST STREET WEST TO SEVENTH STREET NW
 MOUNT VERNON, IOWA

PAY ESTIMATE 4

CONTRACTOR: RICKLEFS EXCAVATING
 CONTRACT PRICE:
 COMPLETION DATE:

\$912,541.35
 November 24, 2015

BID ITEM	DESCRIPTION	UNIT	CONTRACT QUANTITY	CONTRACT UNIT PRICE	EXTENDED CONTRACT PRICE	QUANTITY TO DATE		TOTAL QUANTITY TO DATE	EXTENDED PRICE TO DATE	PREVIOUS QUANTITY TO DATE	QUANTITY DUE THIS ESTIMATE	PRICE DUE THIS ESTIMATE
						THIRD AVENUE	FIFTH AVENUE					
1.1	TRAFFIC CONTROL	LS	1.00	\$8,600.00	\$8,600.00	0.50	0.45	0.95	\$8,170.00	0.95	0.00	\$0.00
1.2	MOBILIZATION	LS	1.00	\$175,000.00	\$175,000.00	0.50	0.45	0.95	\$166,250.00	0.95	0.00	\$0.00
1.3	CONSTRUCTION SURVEY	LS	1.00	\$14,000.00	\$14,000.00	0.75	0.20	0.95	\$13,300.00	0.95	0.00	\$0.00
1.4	TEMPORARY EROSION AND SEDIMENT CONTROLS	LS	1.00	\$1,000.00	\$1,000.00	0.50	0.45	0.95	\$950.00	0.95	0.00	\$0.00
1.5	STABILIZATION MATERIALS	TONS	400.00	\$16.00	\$6,400.00	623.68	750.13	1373.81	\$21,980.96	400.00	0.00	\$15,580.96
1.6	PAVEMENT REMOVAL	SY	7,235.00	\$12.00	\$86,820.00	2345.00	4890.00	7235.00	\$86,820.00	7,235.00	0.00	\$0.00
1.7	TOPSOIL BORROW MATERIAL	CY	200.00	\$13.00	\$2,600.00	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00
1.8	MANHOLE / INTAKE REMOVAL	EACH	7.00	\$250.00	\$1,750.00	0.00	7.00	7.00	\$1,750.00	7.00	0.00	\$0.00
1.9	GRANULAR BACKFILL	TONS	500.00	\$16.00	\$8,000.00	0.00	403.21	403.21	\$6,451.36	0.00	403.21	\$6,451.36
1.10	UNCLASSIFIED EXCAVATION AND EMBANKMENT	CY	2,320.00	\$5.00	\$11,600.00	520.00	1800.00	2320.00	\$11,600.00	2,320.00	0.00	\$0.00
1.11	CLEARING AND GRUBBING	UNIT	22.00	\$50.00	\$1,100.00	0.00	22.00	22.00	\$1,100.00	22.00	0.00	\$0.00
1.12	REMOVE AND REINSTALL/RELOCATE EXISTING SIGNS AND POSTS	EA	33.00	\$150.00	\$4,950.00	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00
1.13	STORM SEWER MANHOLE, SW-401	EA	6.00	\$3,200.00	\$19,200.00	0.00	6.00	6.00	\$19,200.00	6.00	0.00	\$0.00
1.14	INTAKES	EA	6.00	\$3,200.00	\$19,200.00	0.00	6.00	6.00	\$19,200.00	6.00	0.00	\$0.00
1.14.1	SW-505	EA	6.00	\$3,750.00	\$22,500.00	0.00	6.00	6.00	\$22,500.00	6.00	0.00	\$0.00
1.15	SW-506	EA	3.00	\$4,000.00	\$12,000.00	0.00	3.00	3.00	\$12,000.00	3.00	0.00	\$0.00
1.15	STORM SEWER PIPE IN PLACE	EA	-	\$3,200.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00
1.15.1	15" RCP	LF	70.00	\$60.00	\$4,200.00	0.00	70.00	70.00	\$4,200.00	70.00	0.00	\$0.00
1.15.2	18" RCP	LF	741.00	\$70.00	\$51,870.00	0.00	741.00	741.00	\$51,870.00	741.00	0.00	\$0.00
1.15.3	24" RCP	LF	213.00	\$80.00	\$17,040.00	0.00	213.00	213.00	\$17,040.00	213.00	0.00	\$0.00
1.15.4	24" ARCH Eq. RCP	LF	213.00	\$80.00	\$17,040.00	0.00	213.00	213.00	\$17,040.00	213.00	0.00	\$0.00
1.16	MANHOLE ADJUSTMENT	EACH	1.00	\$90.00	\$90.00	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00
1.17	FLOWABLE MORTAR	CY	7.00	\$750.00	\$5,250.00	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00
1.18	GRANULAR SUBBASE, 6" (MODIFIED)	CY	1,395.00	\$110.00	\$153,450.00	489.00	930.00	1399.00	\$153,450.00	1,395.00	0.00	\$0.00
1.19	Add. GRANULAR SUBBASE	CY	1,395.00	\$26.00	\$36,270.00	171.00	448.00	619.00	\$36,270.00	1,395.00	4.00	\$104.00
1.20	HMA OVERLAY, BASE & SURFACE COURSE (HMA 10M 1/2, PG 58-28)	TONS	-	\$26.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00
1.21	PAVEMENT MILLING	SY	-	\$92.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00
1.21.1	PORTLAND CEMENT CONCRETE	SY	-	\$7.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00
1.21.2	PAVEMENT (7")	SY	6,985.00	\$31.25	\$218,261.25	2298.00	3751.00	6049.00	\$189,031.25	6,049.00	0.00	\$0.00
1.21.3	CURB & GUTTER	LF	-	\$16.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00
1.21.4	DRIVEWAYS (6")	SY	371.00	\$32.10	\$11,909.10	71.00	0.00	71.00	\$2,279.10	71.00	0.00	\$0.00
1.21.5	DRIVEWAYS (7")	SY	98.00	\$35.00	\$3,430.00	93.00	0.00	93.00	\$3,255.00	93.00	0.00	\$0.00
1.21.6	SIDEWALKS	SY	585.00	\$29.00	\$16,965.00	195.00	0.00	195.00	\$5,655.00	195.00	0.00	\$0.00
1.22	STEPS	LS	1.00	\$10,000.00	\$10,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00
1.23	TRUNCATED DOMES	SF	438.00	\$21.00	\$9,198.00	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00
1.24	CRACK & SEAT P.C.C. PAVEMENT	SY	-	\$7.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00
1.25	ADA RAMP	LS	1.00	\$33,000.00	\$33,000.00	0.40	0.00	0.40	\$13,200.00	0.40	0.00	\$0.00
1.26	SEGMENTAL BLOCK RETAINING WALL	SY	350.00	\$28.00	\$9,800.00	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00
1.27	BRICK PAVERS PAVEMENT ON CONCRETE BASE	SF	311.00	\$22.00	\$6,842.00	142.00	0.00	142.00	\$3,124.00	142.00	0.00	\$0.00
1.28	GEOGRID	SY	400.00	\$2.10	\$840.00	2814.00	2054.00	4868.00	\$10,222.80	400.00	4468.00	\$9,382.80
1.29	WATERMAIN, DIRECTIONAL BORED (8")	LF	625.00	\$60.00	\$37,500.00	0.00	625.00	625.00	\$37,500.00	625.00	0.00	\$0.00
1.30	WATERMAIN OPEN CUT IN PLACE	LF	140.00	\$60.00	\$8,400.00	0.00	140.00	140.00	\$8,400.00	140.00	0.00	\$0.00
1.31	GATE VALVE, 8" RESEALANT SEAT	EACH	5.00	\$1,800.00	\$9,000.00	0.00	5.00	5.00	\$9,000.00	5.00	0.00	\$0.00
1.32	WATER SERVICE CONNECTION	EACH	14.00	\$1,400.00	\$19,600.00	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00
1.33	FIRE HYDRANT ASSEMBLY WM-201	EACH	2.00	\$3,900.00	\$7,800.00	0.00	2.00	2.00	\$7,800.00	2.00	0.00	\$0.00
1.34	WATER MAIN REMOVAL	LF	140.00	\$12.00	\$1,680.00	0.00	140.00	140.00	\$1,680.00	140.00	0.00	\$0.00
1.35	WATER VALVE REMOVAL	EACH	1.00	\$180.00	\$180.00	0.00	1.00	1.00	\$180.00	1.00	0.00	\$0.00
1.36	CIPP LINED SEWER	LF	485.00	\$31.00	\$15,035.00	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00
1.37	SAINTARY SEWER TELEVISIONING	LF	970.00	\$7.80	\$7,566.00	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00
1.38	CIPP SEWER CONNECTION	LF	485.00	\$1.00	\$485.00	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00
1.39	SEWER SERVICE GROUTING	EACH	9.00	\$250.00	\$2,250.00	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00
				\$350.00	\$3,150.00	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00
	ORIGINAL CONTRACT				\$912,541.35							
	CHANGE ORDER 2											
	TILE ON THIRD Ave.	L.S.	1.00	\$2,994.00	\$2,994.00	1.00	0.00	1.00	\$2,994.00	1.00	0.00	\$0.00
	CHANGE ORDER 3											
	Presbyterian Church Drainage	L.S.	1.00	\$2,980.00	\$2,980.00	1.00	0.00	1.00	\$2,980.00	1.00	0.00	\$0.00
	CHANGE ORDER 4											
	Remove and Replace Sanitary Manhole	Each	2.00	\$6,475.00	\$12,950.00	0.00	2.00	2.00	\$12,950.00	2.00	0.00	\$0.00
	TOTAL CHANGE ORDERS				\$18,924.00							
	REVISED CONTRACT				\$928,465.35							
	TOTAL				\$807,901.47				\$47,613.12			\$47,613.12
	PAY ESTIMATE No. 1				(\$253,946.50)							(\$2,380.66)
	PAY ESTIMATE No. 2				(\$324,303.10)							\$45,232.46
	PAY ESTIMATE No. 3				(\$182,038.75)							
	PAY ESTIMATE No. 4				\$47,613.12							
	TOTAL RETAINAGE (5%)											\$23,806.56
	TOTAL PAY ESTIMATE No. 4											\$45,232.46

I HEREBY AGREE THAT THESE QUANTITIES HAVE BEEN INSTALLED. I ALSO UNDERSTAND THAT BY PAYMENT THE OWNER DOES NOT ACCEPT THESE QUANTITIES UNTIL OFFICIAL ACCEPTANCE OF THIS PROJECT BY THE CITY OF MOUNT VERNON

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Daniel J. Boggs, P.E.
 Project Engineer

RICKLEFS EXCAVATING

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CITY OF MOUNT VERNON

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