Date: November 11, 2015
2015 STREET IMPREVEMENTS PROJECT
THIRD AVENUE NW, FIRST STREET WEST TO THIRD STREET NW — PAY ESTIMATE 3
FIFTH AVENUE NW, FIRST STREET WEST TO SEVENTH STREET NW
MOUNT VERNON, IOWA
CONTRACTOR: RICKLEFS EXCAVATING
CONTRACT PRICE $912,541.35
COMPLETION DATE: November 24, 2015

BID ITEM		2015 STREET IMPROVEMENT PROJECT DESCRIPTION	UNIT	CONTRACT QUANTITY	CONTRACT UNIT PRICE	EXTENDED CONTRACT PRICE	QUANTITY TO DATE: THIRD AVENUE	QUANTITY TO DATE: FIFTH AVENUE	TOTAL QUANTITY TO DATE	EXTENDED PRICE TO DATE	PREVIOUS QUANTITY TO DATE	QUANTITY DUE THIS ESTIMATE	PRICE DUE THIS ESTIMATE
1.1		TRAFFIC CONTROL	LS	1.00	$8,600.00	$8,600.00	0.50	0.45	0.95	$8,170.00	0.80	0.15	$1,290.00
1.2		MOBILIZATION	LS	1.00	$175,000.00	$175,000.00	0.50	0.45	0.95	$166,250.00	0.80	0.15	$26,250.00
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	0.80	0.15	$150.00
1.5		STABILIZATION MATERIALS	TONS	400.00	$16.00	$6,400.00	400.00	0.00	400.00	$6,400.00	400.00	0.00	$0.00
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	0.00	0.00	$0.00	0.00	0.00	$0.00
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											
	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
		SW-505 MOD	EA	3.00	$4,000.00	$12,000.00	0.00	3.00	3.00	$12,000.00	3.00	0.00	$0.00
		SW-506	EA	-	$3,200.00	$0.00	0.00	0.00	0.00	$0.00	0.00	0.00	$0.00
1.15		STORM SEWER PIPE IN PLACE											
	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	-	$90.00	$0.00	0.00	0.00	0.00	$0.00	0.00	0.00	$0.00
1.16		MANHOLE ADJUSTMENT	EACH	1.00	$750.00	$750.00	0.00	0.00	0.00	$0.00	0.00	0.00	$0.00
1.17		FLOWABLE MORTAR	CY	7.00	$110.00	$770.00	0.00	0.00	0.00	$0.00	0.00	0.00	$0.00
1.18		GRANULAR SUBBASE, 6" (MODIFIED)	CY	1,395.00	$26.00	$36,270.00	465.00	930.00	1395.00	$36,270.00	465.00	930.00	$24,180.00
1.19		HMA OVERLAY, BASE & SURFACE COURSE (HMA 10M I 1/2, PG 58-28)	TONS	-	$92.00	$0.00	0.00	0.00	0.00	$0.00	0.00	0.00	$0.00
1.20		PAVEMENT MILLING	SY	-	$7.00	$0.00	0.00	0.00	0.00	$0.00	0.00	0.00	$0.00
1.21		PORTLAND CEMENT CONCRETE											
	1.21.1	PAVEMENT (7")	SY	6,985.00	$31.25	$218,281.25	2298.00	3751.00	6049.00	$189,031.25	2,298.00	3751.00	$117,218.75
	1.21.2	CURB & GUTTER	LF	-	$16.00	$0.00	0.00	0.00	0.00	$0.00	0.00	0.00	$0.00
	1.21.3	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
	1.21.4	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
	1.21.5	SIDEWALKS	SY	585.00	$29.00	$16,965.00	195.00	0.00	195.00	$5,655.00	195.00	0.00	$0.00
	1.21.6	STEPS	LS	1.00	$10,000.00	$10,000.00	0.00	0.00	0.00	$0.00	0.00	0.00	$0.00
1.22		TRUNCATED DOMES	SF	438.00	$21.00	$9,198.00	0.00	0.00	0.00	$0.00	0.00	0.00	$0.00
1.23		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
1.24		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
1.25		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
1.26		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
1.27		GEOGRID	SY	400.00	$2.10	$840.00	400.00	0.00	400.00	$840.00	400.00	0.00	$0.00
1.28		WATERMAIN, DIRECTIONAL BORED (8")	L.F.	625.00	$60.00	$37,500.00	0.00	625.00	625.00	$37,500.00	625.00	0.00	$0.00
1.29		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
1.30		GATE VALVE, 8" RESELIANT 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
1.31		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
1.32		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
1.33		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
1.34		WATER VALVE REMOVAL	EACH	1.00	$180.00	$180.00	0.00	1.00	1.00	$180.00	1.00	0.00	$0.00
1.35		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
1.36		SANITARY SEWER TELEVISING	LF	970.00	$0.80	$776.00	0.00	0.00	0.00	$0.00	0.00	0.00	$0.00
1.37		SANITARY SEWER CLEANING	L.F.	485.00	$1.00	$485.00	0.00	0.00	0.00	$0.00	0.00	0.00	$0.00
1.38		CIPP SEWER CONNECTION	EACH	9.00	$250.00	$2,250.00	0.00	0.00	0.00	$0.00	0.00	0.00	$0.00
1.39		SEWER SERVICE GROUTING	EACH	9.00	$350.00	$3,150.00	0.00	0.00	0.00	$0.00	0.00	0.00	$0.00
				ORIGINAL CONTRACT		$912,541.35				$741,364.35			$139,088.75
		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	0.00	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	0.00	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	0.00	2.00	$12,950.00
				TOTAL CHANGE ORDERS		$18,924.00				$18,924.00			$12,950.00
				REVISED CONTRACT		$928,465.35						TOTAL	$152,038.75

TOTAL	$760,288.35	RETAINAGE (5%)	$8,101.54
PAY ESTIMATE No. 1	($253,946.50)	PAY ESTIMATE No. 2	$172,936.91
PAY ESTIMATE No. 2	($324,303.10)		
PAY ESTIMATE No. 3	$182,038.75		

DATE 11/12/2015
Daniel J. Boggs, P.E.
Project Engineer

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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DATE 11-12-15
RICKLEFS EXCAVATING