

PARTIAL PAY ESTIMATE NUMBER ONE
TRACK IMPROVEMENTS, NEW HAMPTON CSD, NEW HAMPTON, IOWA
PROJECT NUMBER 21-1107

Name of Contractor: Heartland Asphalt, Inc. 2601 S. Federal Avenue Mason City, Iowa 50401					Name of Owner: New Hampton CSD 710 W. Main Street New Hampton, Iowa 50659				
Date of Completion: Original: August 12, 2022 Revised:			Amount of Contract: Original: \$323,152.51 Revised: \$318,574.04 Through: Change Order 1			Dates of Estimate: From: Start Through: June 25, 2022			
Item	Code	Description	Quantity	Unit	Unit Price	This Period		Total To Date	
						Quantity	Amount	Quantity	Amount
BASE BID ITEMS									
1	2010-D-3	TOPSOIL, OFF-SITE	40	CY	\$ 58.38		\$ -		\$ -
2	2010-E	EXCAVATION, CLASS 10	75	CY	\$ 43.80	75	\$ 3,285.00	75	\$ 3,285.00
3	7020-B	PAVEMENT, HMA 4" (THICK)	43	SY	\$ 60.50	43	\$ 2,601.50	43	\$ 2,601.50
4*	7020-B	PAVEMENT, HMA 1.5" (THICK)	2177.1	SY	\$ 12.30	2177.1	\$ 26,778.33	2177.1	\$ 26,778.33
5*	7040-G	MILLING, HMA	2177.1	SY	\$ 4.05	2177.1	\$ 8,817.26	2177.1	\$ 8,817.26
6*	7040-999-A	CRACK REPAIR	30	LF	\$ 4.80	30	\$ 144.00	30	\$ 144.00
7	9010-A1	CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING	1	LS	\$ 5,000.00		\$ -		\$ -
8*	9020-999-A	CUT AND SALVAGE SOD, REINSTALL	102.9	SQ	\$ 95.00	102.9	\$ 9,775.50	102.9	\$ 9,775.50
9	9060-A	CHAIN LINK FENCE, 4'	8	LF	\$ 124.50		\$ -		\$ -
10	9060-B	GATE, 16' WIDE, DOUBLE SWING	1	EA	\$ 1,850.00		\$ -		\$ -
11	9060-E	REMOVAL OF FENCE	24	LF	\$ 6.00	24	\$ 144.00	24	\$ 144.00
12	11,020-A	MOBILIZATION	1	LS	\$ 24,000.00	0.5	\$ 12,000.00	0.5	\$ 12,000.00
13	0000-999-A	REMOVE EXISTING ALL-WEATHER ATHLETIC SURFACING	1	LS	\$ 10,500.00	1	\$ 10,500.00	1	\$ 10,500.00
14	0000-999-B	INSTALL NEW ALL-WEATHER ATHLETIC SURFACING	1	LS	\$ 102,647.00		\$ -		\$ -
ALTERNATE 2 - NEW HIGH JUMP									
1.2	2010-E	EXCAVATION, CLASS 10	210	CY	\$ 9.53	210	\$ 2,001.30	210	\$ 2,001.30
2.2	2010-I	SUBBASE, MODIFIED 6" THICK	764	SY	\$ 7.29	764	\$ 5,569.56	764	\$ 5,569.56
3.2	6010-B	INTAKE, 18" DIA. NYLOPLAST W/ GRATED TOP	3	EA	\$ 2,500.00	3	\$ 7,500.00	3	\$ 7,500.00
4.2	6010-H	REMOVE INTAKE	1	EA	\$ 557.00	1	\$ 557.00	1	\$ 557.00
5.2	7010-A	PAVEMENT, PCC, 5" (THICK)	14	SY	\$ 225.00		\$ -		\$ -
6.2	7020-B	PAVEMENT, HMA 4" (THICK)	740	SY	\$ 31.75	740	\$ 23,495.00	740	\$ 23,495.00
7.2	7030-A	PAVEMENT REMOVAL	578	SY	\$ 6.50	578	\$ 3,757.00	578	\$ 3,757.00

Item	Code	Description	Quantity	Unit	Unit Price	This Period		Total To Date	
						Quantity	Amount	Quantity	Amount
8.2	9010-A	CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING	0.13	AC	\$ 15,000.00		\$ -		\$ -
9.2	9060-A	CHAIN LINK FENCE, 4'	22	LF	\$ 124.50		\$ -		\$ -
10.2	9060-E	REMOVAL OF FENCE	28	LF	\$ 6.00		\$ -		\$ -
11.2	9060-B	GATE, 12' WIDE, DOUBLE SWING	1	EA	\$ 1,750.00		\$ -		\$ -
12.2	0000-999-C	INSTALL NEW ALL-WEATHER ATHLETIC SURFACING	1	LS	\$ 13,840.00		\$ -		\$ -
13.2	0000-999-D	RELOCATE PLAY CLOCK	1	LS	\$ 2,000.00	1	\$ 2,000.00	1	\$ 2,000.00
		ALTERNATE 3 - NEW VISITOR'S ACCESS PATH							
1.3	2010-E	EXCAVATION, CLASS 10	98	CY	\$ 19.35	98	\$ 1,896.30	98	\$ 1,896.30
2.3	2010-I	SUBBASE, MODIFIED 4" THICK	365	SY	\$ 5.25	365	\$ 1,916.25	365	\$ 1,916.25
3.3	7030-E	PCC SIDEWALK, 5" (THICK)	324	SY	\$ 67.00		\$ -		\$ -
4.3	9010-A	CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING	0.51	AC	\$ 8,500.00		\$ -		\$ -
5.3	9040-N-1	SILT FENCE OR SILT FENCE DITCH CHECK	100	LF	\$ 3.00		\$ -		\$ -
6.3	9040-N-2	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF SEDIMENT	100	LF	\$ 1.00		\$ -		\$ -
7.3	9040-N-3	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF DEVICE	100	LF	\$ 1.00		\$ -		\$ -
		ALTERNATE 4 - SOUTH TRACK RUNOUT EXT							
1.4	2010-E	EXCAVATION, CLASS 10	10	CY	\$ 11.75	10	\$ 117.50	10	\$ 117.50
2.4	2010-I	SUBBASE, MODIFIED 6" THICK	221	SY	\$ 8.11	221	\$ 1,792.31	221	\$ 1,792.31
3.4	2010-999-A	FILL, PROVIDE & PLACE	40	SY	\$ 25.97	40	\$ 1,038.80	40	\$ 1,038.80
4.4	7020-B	PAVEMENT, HMA 4" (THICK)	191	SY	\$ 35.00	191	\$ 6,685.00	191	\$ 6,685.00
5.4	7030-A	PAVEMENT REMOVAL, HMA	17	SY	\$ 21.18	17	\$ 360.06	17	\$ 360.06
6.4	7030-A	PAVEMENT REMOVAL, PCC	6	SY	\$ 15.83	6	\$ 94.98	6	\$ 94.98
7.4	9010-A	CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING	1	LS	\$ 3,000.00		\$ -		\$ -
8.4	9060-A	CHAIN LINK FENCE, 4'	88	LF	\$ 56.40		\$ -		\$ -
9.4	0000-999-E	INSTALL NEW ALL-WEATHER ATHLETIC SURFACING	1	LS	\$ 2,816.00		\$ -		\$ -
					\$ -		\$ -		\$ -
		TOTAL BID ITEMS					\$ 132,826.65		\$ 132,826.65

*Modified by Change Order

PARTIAL PAY ESTIMATE NUMBER ONE
 TRACK IMPROVEMENTS, NEW HAMPTON CSD, NEW HAMPTON, IOWA
 PROJECT NUMBER 21-1107

This Period	Retainer 5.00%	Total to Date
\$ 132,826.65	Amount Earned	\$ 132,826.65
\$ 6,641.33	Amount Retained	\$ 6,641.33
XXXXXXXXXXXXXXXXXXXX	Previous Payments	
\$ 126,185.32	Amount Due	\$ 126,185.32

Estimated Percent of Job Completed 41.69%

Is Contractor's Construction Progress on Schedule? Yes

Submitted By:

Approved By:

Heartland Asphalt, Inc.

New Hampton CSD

By: *Frank Kelly* Date: 07/12/2022
 Frank Kelly, Vice President

By: _____ Date: _____
 Joe Rosonke, Board of Directors President

Recommended By:

Fehr Graham

By: _____ Date: _____
 Christy Roethler, Board Secretary

By: *Jon Biederman* Date: 07/12/2022
 Jon Biederman, PE, LSI, Senior Project Engineer