

PARTIAL PAY ESTIMATE NUMBER ONE  
HIGH SCHOOL PARKING IMPROVEMENTS, NEW HAMPTON, IOWA  
PROJECT NUMBER 22-1360

Name of Contractor: Wicks Construction, Inc. 2201 State Highway 9, PO Box 428 Decorah, Iowa 52101					Name of Owner: New Hampton Community School District 710 W Main Street New Hampton, Iowa 50659					
Date of Completion:  Original: August 11, 2023 Revised:				Amount of Contract:  Original: \$ 648,203.47 Revised: \$ 653,398.84			Dates of Estimate:  From: May 28, 2023 Through: June 30, 2023			
Item	Code	Description	Quantity	Unit	Unit Price	This Period		Total To Date		
						Quantity	Amount	Quantity	Amount	
<b>BASE BID ITEMS</b>										
1	2010-E	EXCAVATION, CLASS 10	120	CY	\$ 22.71	120	\$ 2,725.20	120	\$ 2,725.20	
2	2010-H	GRANULAR STABILIZATION	300	TON	\$ 19.95		\$ -		\$ -	
3	2010-J	SUBBASE, MODIFIED	55	TON	\$ 27.35	55	\$ 1,504.25	55	\$ 1,504.25	
4*	2010-999-A	EXPLORATORY EXCAVATION, TILE LINES	12	HR	\$ 250.00	12	\$ 3,000.00	12	\$ 3,000.00	
5	4020-A-1	STORM SEWER, TRENCHED, HDPE, 12"	143	LF	\$ 27.09	143	\$ 3,873.87	143	\$ 3,873.87	
6*	4040-A	SUBDRAIN, HDPE, 4"	1667	LF	\$ 11.80	1667	\$ 19,670.60	1667	\$ 19,670.60	
7	6010-B	INTAKE, SW-511	1	EA	\$ 3,707.00	1	\$ 3,707.00	1	\$ 3,707.00	
8	6010-B	INTAKE, SW-512, 24"	3	EA	\$ 2,960.75	3	\$ 8,882.25	3	\$ 8,882.25	
9	6010-E-2	INTAKE ADJUSTMENT, MINOR, INTAKE A	1	EA	\$ 2,155.00	1	\$ 2,155.00	1	\$ 2,155.00	
10	6010-E-2	INTAKE ADJUSTMENT, MINOR, INTAKE B	1	EA	\$ 2,355.00	1	\$ 2,355.00	1	\$ 2,355.00	
11	6010-G	CONNECTION TO EXISTING INTAKE	1	EA	\$ 950.00	1	\$ 950.00	1	\$ 950.00	
12	6010-H-2	REMOVE INTAKE	2	EA	\$ 500.00	2	\$ 1,000.00	2	\$ 1,000.00	
13	7010-A	PAVEMENT, PCC, 7" THICK	133	SY	\$ 72.00		\$ -		\$ -	
14	7020-J	FIXTURE ADJUSTMENT, SANITARY SEWER MANHOLE, STORM SEWER INTAKE	2	EA	\$ 685.00	1	\$ 685.00	1	\$ 685.00	
15	7040-H	PAVEMENT REMOVAL, HMA	3797	SY	\$ 2.40	3797	\$ 9,112.80	3797	\$ 9,112.80	
16	7040-H	PAVEMENT REMOVAL, PCC	58	SY	\$ 13.88	58	\$ 805.04	58	\$ 805.04	
17	8020-B	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE	1	LS	\$ 2,615.00		\$ -		\$ -	
18	8040-A	TRAFFIC SIGNS, HANDICAP PARKING, INCLUDES BASE	4	EA	\$ 613.75		\$ -		\$ -	
19	8040-I	REMOVE AND REINSTALL TRAFFIC SIGNS	1	EA	\$ 500.00		\$ -		\$ -	

Item	Code	Description	Quantity	Unit	Unit Price	This Period		Total To Date	
						Quantity	Amount	Quantity	Amount
20	9010-A	CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING	0.3	AC	\$ 7,500.00		\$ -		\$ -
21	9040-A-2	SWPPP MANAGEMENT	1	LS	\$ 2,000.00	0.2	\$ 400.00	0.2	\$ 400.00
22	9040-T-1	INLET PROTECTION DEVICE, FILTER SOCK	8	EA	\$ 150.00		\$ -		\$ -
23	11,020-A	MOBILIZATION	1	LS	\$ 15,000.00	0.5	\$ 7,500.00	0.5	\$ 7,500.00
24	11,050-A	CONCRETE WASHOUT	1	LS	\$ 500.00		\$ -		\$ -
		<b>TOTAL BASE BID ITEMS</b>					\$ 68,326.01		\$ 68,326.01
		<b>ADDITIONAL WORK</b>							
A.1*		EXISTING STORM SEWER REMOVAL AND CONNECTION TO EXISTING	1	LS	\$ 3,850.00	1	\$ 3,850.00	1	\$ 3,850.00
		<b>TOTAL ADDITIONAL WORK ITEMS</b>					\$ 3,850.00		\$ 3,850.00
		<b>ALTERNATE 2</b>							
1.2	2010-E	EXCAVATION, CLASS 10	1750	CY	\$ 12.38	1750	\$ 21,665.00	1750	\$ 21,665.00
2.2*	2010-J	SUBBASE, MODIFIED	632.06	TON	\$ 19.95	632.06	\$ 12,609.60	632.06	\$ 12,609.60
3.2*	2010-999-B	CRUSHED STONE SALVAGE AND PLACE	1359.1	CY	\$ 7.98	1359.1	\$ 10,845.62	1359.1	\$ 10,845.62
4.2	7010-A	PAVEMENT, PCC, 6.5" THICK	12527	SY	\$ 40.00		\$ -		\$ -
5.2*	7040-H	PAVEMENT REMOVAL, HMA	1154	SY	\$ 2.70	1154	\$ 3,115.80	1154	\$ 3,115.80
		<b>TOTAL ALTERNATE 2 ITEMS</b>					\$ 48,236.02		\$ 48,236.02
		<b>TOTAL BID ITEMS</b>					\$ 120,412.03		\$ 120,412.03

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This Period	Retainer 5.00%	Total to Date
\$ 120,412.03	Amount Earned	\$ 120,412.03
\$ 6,020.60	Amount Retained	\$ 6,020.60
XXXXXXXXXXXXXXXXXXXX	Previous Payments	
\$ 114,391.43	Amount Due	\$ 114,391.43

Estimated Percent of Job Completed 18.43%

Is Contractor's Construction Progress on Schedule? Yes

Submitted By:  
  
Wicks Construction, Inc.

Approved By:  
  
New Hampton Community School District

By: Date:  
Patrick McDermott, Vice President

By: Date:  
Jay Matthews, Board President

Recommended By:  
  
Fehr Graham

By: Date:  
Christy Roethler, Board Secretary

By: Date:  
Jon Biederman, PE, LSI, Senior Project Manager