

PARTIAL PAY ESTIMATE NUMBER FIVE FINAL RETAINAGE  
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: September 29, 2023				Amount of Contract:  Original: \$ 648,203.47 Revised: \$ 660,318.83			Dates of Estimate:  From: August 27, 2023 Through: September 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	
2*	2010-H	GRANULAR STABILIZATION		TON	\$ 19.95		\$ -		\$ -	
3	2010-J	SUBBASE, MODIFIED	55	TON	\$ 27.35		\$ -	55	\$ 1,504.25	
4*	2010-999-A	EXPLORATORY EXCAVATION, TILE LINES	12	HR	\$ 250.00		\$ -	12	\$ 3,000.00	
5	4020-A-1	STORM SEWER, TRENCHED, HDPE, 12"	143	LF	\$ 27.09		\$ -	143	\$ 3,873.87	
6*	4040-A	SUBDRAIN, HDPE, 4"	1667	LF	\$ 11.80		\$ -	1667	\$ 19,670.60	
7	6010-B	INTAKE, SW-511	1	EA	\$ 3,707.00		\$ -	1	\$ 3,707.00	
8	6010-B	INTAKE, SW-512, 24"	3	EA	\$ 2,960.75		\$ -	3	\$ 8,882.25	
9	6010-E-2	INTAKE ADJUSTMENT, MINOR, INTAKE A	1	EA	\$ 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	
11	6010-G	CONNECTION TO EXISTING INTAKE	1	EA	\$ 950.00		\$ -	1	\$ 950.00	
12	6010-H-2	REMOVE INTAKE	2	EA	\$ 500.00		\$ -	2	\$ 1,000.00	
13*	7010-A	PAVEMENT, PCC, 7" THICK	148	SY	\$ 72.00		\$ -	148	\$ 10,656.00	
14	7020-J	FIXTURE ADJUSTMENT, SANITARY SEWER MANHOLE, STORM SEWER INTAKE	2	EA	\$ 685.00		\$ -	2	\$ 1,370.00	
15	7040-H	PAVEMENT REMOVAL, HMA	3797	SY	\$ 2.40		\$ -	3797	\$ 9,112.80	
16	7040-H	PAVEMENT REMOVAL, PCC	58	SY	\$ 13.88		\$ -	58	\$ 805.04	
17	8020-B	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE	1	LS	\$ 2,615.00		\$ -	1	\$ 2,615.00	
18	8040-A	TRAFFIC SIGNS, HANDICAP PARKING, INCLUDES BASE	4	EA	\$ 613.75		\$ -	4	\$ 2,455.00	
19	8040-I	REMOVE AND REINSTALL TRAFFIC SIGNS	1	EA	\$ 500.00		\$ -	1	\$ 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		\$ -	0.3	\$ 2,250.00
21	9040-A-2	SWPPP MANAGEMENT	1	LS	\$ 2,000.00		\$ -	1	\$ 2,000.00
22	9040-T-1	INLET PROTECTION DEVICE, FILTER SOCK	8	EA	\$ 150.00		\$ -	8	\$ 1,200.00
23	11,020-A	MOBILIZATION	1	LS	\$ 15,000.00		\$ -	1	\$ 15,000.00
24*	11,050-A	CONCRETE WASHOUT		LS	\$ 500.00		\$ -		\$ -
		<b>TOTAL BASE BID ITEMS</b>					\$ -		\$ 97,787.01
		<b>ADDITIONAL WORK</b>							
A.1*		EXISTING STORM SEWER REMOVAL AND CONNECTION TO EXISTING	1	LS	\$ 3,850.00		\$ -	1	\$ 3,850.00
A.2*		TRIM EDGE OF EXISTING PCC ADJACENT TO THE NEW PCC	1	LS	\$ 750.00		\$ -	1	\$ 750.00
		<b>TOTAL ADDITIONAL WORK ITEMS</b>					\$ -		\$ 4,600.00
		<b>ALTERNATE 2</b>							
1.2*	2010-E	EXCAVATION, CLASS 10	1783	CY	\$ 12.38		\$ -	1783	\$ 22,073.54
2.2*	2010-J	SUBBASE, MODIFIED	760.9	TON	\$ 19.95		\$ -	760.9	\$ 15,179.96
3.2*	2010-999-B	CRUSHED STONE SALVAGE AND PLACE	1359.1	CY	\$ 7.98		\$ -	1359.1	\$ 10,845.62
4.2*	7010-A	PAVEMENT, PCC, 6.5" THICK	12658	SY	\$ 40.00		\$ -	12658	\$ 506,320.00
5.2*	7040-H	PAVEMENT REMOVAL, HMA	1301	SY	\$ 2.70		\$ -	1301	\$ 3,512.70
		<b>TOTAL ALTERNATE 2 ITEMS</b>					\$ -		\$ 557,931.82
		<b>TOTAL BID ITEMS</b>					\$ -		\$ 660,318.83

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This Period	Retainer 5.00%	Total to Date
\$ -	Amount Earned	\$ 660,318.83
\$ (33,015.94)	Amount Retained	
XXXXXXXXXXXXXXXXXXXX	Previous Payments	\$ 627,302.89
\$ 33,015.94	Amount Due	\$ 33,015.94

Estimated Percent of Job Completed 100.00%

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