

CONTRACTOR'S PAY REQUEST		DISTRIBUTION:
City of Windsor Heights, Iowa		CONTRACTOR (1)
Sunset Terrace Reconstruction		OWNER (1)
BMI PROJECT NO.A13.113495		ENGINEER (1)
WORK COMPLETED THROUGH MAY 29, 2018		BONDING CO. (1)
TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS		\$1,571,675.60
TOTAL, COMPLETED WORK TO DATE		\$1,534,611.53
RETAINED PERCENTAGE (5%)		\$76,730.58
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS)		\$0.00
NET AMOUNT DUE TO CONTRACTOR TO DATE		\$1,457,880.95
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES		\$1,455,724.45
PAY CONTRACTOR AS ESTIMATE NO. 14		\$2,156.50

Certificate for Partial Payment

I hereby certify that, to the best of my knowledge and belief, all items quantities and prices of work and material shown on this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between the Owner and the undersigned Contractor, and as amended by any authorized changes, and that the foregoing is a true and correct statement of the contract amount for the period covered by this Estimate.

Contractor: Sternquist Construction
1110 North 14th Street
Indianola, IA 50125

By



Name

GM

Title

Date

5-30-18

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:

ENGINEER: BOLTON & MENK, INC., ENGINEERS, 309 E. 5TH STREET, SUITE 202, DES MOINES, IA 50309

By



, PROJECT ENGINEER

Date 5/30/2018

APPROVED FOR PAYMENT:

OWNER:

By

Name

Title

Date

And

Name

Title

Date

CONTRACTOR'S PAY REQUEST

City of Windsor Heights, Iowa
Sunset Terrace Reconstruction
BMI PROJECT NO.A13.113495

14

WORK COMPLETED THROUGH MAY 29, 2018

ITEM NO.	SUDAS REF NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE	
				ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
2.1	0	CLEARING AND GRUBBING	\$3,500.00	1	LS	0	LS	0.00	LS
2.2	0	EXCAVATION, CLASS 10, ROADWAY AND BORROW	\$6.00	2425	CY	2425	CY	2,425.00	CY
2.3	0	TOPSOIL, STRIP, SALVAGE AND SPREAD	\$11.00	1122	CY	1122	CY	1,122.00	CY
2.4	0	SUBGRADE PREPARATION	\$3.00	10191	SY	10434.5	SY	10,434.50	SY
2.5	0	MODIFIED SUBBASE	\$10.50	10191	SY	10434.5	SY	10,434.50	SY
2.6	0	BELOW GRADE EXCAVATION (CORE CUT)	\$20.00	500	CY	0	CY	0.00	CY
2.7	0	SUBGRADE TREATMENT	\$14.65	500	SY	0	SY	0.00	SY
4.1	0	STORM SEWER, TRENCHED, RCP 2000D, 15"	\$51.00	7	LF	44	LF	44.00	LF
4.2	0	SUBDRAINS	\$20.00	5973	LF	5608	LF	5,608.00	LF
4.3	0	SUBDRAINS, CONNECTIONS TO INTAKES	\$200.00	8	EA	6	EA	6.00	EA
4.4	0	SUBDRAINES, CLEANOUTS	\$475.00	15	EA	10	EA	10.00	EA
5.1	0	8" DI PIPE WITH TRACER WIRE (OPEN CUT)	\$80.00	40	LF	48	LF	48.00	LF
5.2	0	4" C900 PVC PIPE WITH TRACER WIRE (OPEN CUT)	\$40.00	101	LF	34	LF	34.00	LF
5.3	0	6" C900 PVC PIPE WITH TRACER WIRE (OPEN CUT)	\$125.90	12	LF	20	LF	20.00	LF
5.4	0	8" C900 PVC PIPE WITH TRACER WIRE (OPEN CUT)	\$47.00	2905	LF	2887	LF	2,887.00	LF
5.5	0	8" BEND	\$600.00	8	EA	8	EA	8.00	EA
5.6	0	6" BEND	\$450.00	3	EA	3	EA	3.00	EA
5.7	0	6" X 4" REDUCER	\$365.00	1	EA	1	EA	1.00	EA
5.8	0	8" X 6" REDUCER	\$433.00	1	EA	1	EA	1.00	EA
5.9	0	4" SOLID SLEEVE	\$300.00	3	EA	2	EA	2.00	EA
5.1	0	6" SOLID SLEEVE	\$2,100.00	1	EA	1	EA	1.00	EA
5.11	0	8" SOLID SLEEVE	\$600.00	10	EA	3	EA	3.00	EA
5.12	0	4" X 4" TEE	\$465.00	1	EA	1	EA	1.00	EA
5.13	0	8" X 8" TEE	\$870.00	2	EA	1	EA	1.00	EA
5.14	0	8" X 6" TEE	\$770.00	2	EA	2	EA	2.00	EA
5.15	0	6" VALVE	\$4,000.00	5	EA	5	EA	5.00	EA
5.16	0	8" VALVE	\$2,750.00	2	EA	3	EA	3.00	EA
5.17	0	HYDRANT ASSEMBLY	\$10,000.00	10	EA	10	EA	10.00	EA
5.18	0	PREPARE EXCAVATION FOR TAPPING SLEEVE AND VALVE	\$2,000.00	4	EA	3	EA	3.00	EA
5.19	0	REMOVE TEE/TAPPING SLEEVE	\$2,000.00	4	EA	4	EA	4.00	EA
5.20	0	NEW 1" WATER SERVICE OPPOSITE SIDE	\$1,350.00	31	EA	31	EA	31.00	EA
5.21	0	NEW 1" WATER SERVICE SAME SIDE	\$1,100.00	31	EA	33	EA	33.00	EA
5.22	0	TREE PROTECTION FENCING	\$4.00	269	LF	0	LF	0.00	LF
5.23	0	FOUNDATION ROCK	\$40.00	50	TON	18.1	TON	18.10	TON
5.24	0	32LB MAGNESIUM ANODES	\$1,000.00	2	EA	2	EA	2.00	EA
6.1	0	REMOVAL OF INTAKES	\$1,000.00	4	EA	4	EA	4.00	EA
6.2	0	MANHOLE ADJUSTMENT, MINOR	\$2,000.00	8	EA	9	EA	9.00	EA
6.3	0	INTAKE, SW-507	\$4,300.00	3	EA	3	EA	3.00	EA
6.4	0	INTAKE, SW-509	\$8,000.00	1	EA	1	EA	1.00	EA
6.5	0	INTAKE, SW-545	\$8,200.00	1	EA	1	EA	1.00	EA
6.6	0	INTAKE, SW-507. CONVERT TO MANHOLE TOP	\$6,000.00	1	EA	0	EA	0.00	EA
7.1	0	REMOVAL OF EXISTING PAVEMENT	\$10.70	8531	SY	8749	SY	8,749.00	SY
7.2	0	REMOVAL OF SIDEWALK OR DRIVEWAY	\$10.70	1188	SY	1244.4	SY	1,244.40	SY
7.3	0	PCC PAVEMENT, NON-REINFORCED, 7-INCH	\$44.00	8838	SY	9181.6	SY	9,181.60	SY

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City of Windsor Heights, Iowa
Sunset Terrace Reconstruction
BMI PROJECT NO.A13.113495

WORK COMPLETED THROUGH MAY 29, 2018

ITEM NO.	SUDAS REF NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE	
				ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
7.4	0	PCC SAMPLES AND TESTING	\$2,500.00	1	LS	0.2	LS	1.00	LS
7.5	0	FULL DEPTH PATCH, PCC	\$80.00	68	SY	36.5	SY	36.50	SY
7.6	0	SIDEWALK, PCC, 6-INCH	\$135.00	44	SY	36	SY	36.00	SY
7.7	0	DRIVEWAY, PCC, 6-INCH	\$60.00	1150	SY	1313.2	SY	1,313.20	SY
7.8	0	DETECTABLE WARNINGS	\$35.00	40	SF	32	SF	32.00	SF
7.9	0	AGGREGATE SURFACING	\$35.00	189	TON	85	TON	85.00	TON
8.1	0	TRAFFIC CONTROL	\$27,000.00	1	LS	1	LS	1.00	LS
8.2	0	RESIDENT COURTESY CART	\$7,000.00	1	LS	1	LS	1.00	LS
9.1	0	SEEDING AND FERTILIZING (URBAN)	\$1,600.00	1.6	AC	1.6	AC	1.60	AC
9.2	0	SEEDING, TEMPORARY	\$475.00	3.2	AC	0	AC	0.00	AC
9.3	0	HYDROMULCHING (BFM)	\$3,940.00	1.6	AC	1.6	AC	1.60	AC
9.4	0	HYDROMULCHING (WOOD CELLULOSE), TEMPORARY	\$2,000.00	3.2	AC	0.2	AC	0.20	AC
9.5	0	SWPPP	\$5,000.00	1	LS	1	LS	1.00	LS
9.6	0	FILTER SOCK	\$3.00	4788	LF	200	LF	290.00	LF
9.7	0	PROTECTION OF INTAKES	\$200.00	5	EA	5	EA	5.00	EA
11.1	0	MOBILIZATION	\$55,000.00	1	LS	1	LS	1.00	LS
11.2	0	MAINTENANCE OF POSTAL SERVICE	\$11,000.00	1	LS	1	LS	1.00	LS
11.3	0	SOLID WASTE COLLECTION	\$7,000.00	1	LS	1	LS	1.00	LS
11.4	0	CONCRETE WASHOUT	\$4,000.00	1	LS	1	LS	1.00	LS
CO#1	0	SANITARY SEWER, LATERALS	\$1,785.00	4	EA	4	EA	4.00	EA
CO#2	0	SANITARY SEWER, LATERALS	\$1,785.00	1	EA	1	EA	1.00	EA
CO#5	0	SANITARY SEWER, LATERALS	\$3,100.00	8	EA	8	EA	8.00	EA
CO#6	0	SANITARY SEWER, LATERALS	\$3,100.00	5	EA	5	EA	5.00	EA
CO#7	0	SANITARY SEWER, LATERALS	\$3,100.00	10	EA	10	EA	10.00	EA
CO#8	0	SANITARY SEWER, LATERALS	\$3,100.00	1	EA	1	EA	1.00	EA
TOTAL AMOUNT:					\$1,571,675.60		\$1,532,341.53		\$1,534,611.53