



McClure Engineering Co.

Detailed Payment

IA 92 and US 63 3-Lane Conversion and C Avenue Traffic Signal

Description IA 92 / A Avenue corridor and US 63 / Market Street corridor 3-Lane Conversion and C Avenue Traffic Signal Installation

Payment Number 1
Pay Period 04/15/2022 to 05/03/2022
Prime Contractor MINTURN, INC.
 144 W. FRONT ST.
 BROOKLYN, IA 52211
Payment Status Pending
Awarded Project Amount \$954,836.50
Authorized Amount \$954,836.50

Time Charges

Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date
All work shall be complete within 60 working days.	60.0 Days	60.0 Days	0.0 Days	\$0.00	0.0 Days	60.0 Days	\$0.00
Total Damages:							\$0.00

**IA 92 / A Avenue corridor and US 63 / Market Street corridor 3-Lane Conversion and C Avenue Traffic Signal Installation
CS-TSF-5780(616)--85-62 and CS-TSF-5780(617)--85-62**



**Oskaloosa, Iowa
Bid Date 11/9/2021
Pay App#1**

Owner City of Oskaloosa					Pay App Date							
Project No. CS-TSF-5780(616)--85-62 and CS-TSF-5780(617)--85-62					5/9/2022							
Bid Bond (5%)												
No Addendums												
Item No.	Item Code	Item	Unit	Estimated Quantity	Unit Price	Extended Price	Stored Materials	Previous Application	Quantity This Period	Total Quantity Placed	Paid	Total Paid Plus Stored Materials
1	7010-108-E-0	Curb and Gutter, 2' Width, 8" Thick	LF	34	\$ 70.00	\$ 2,380.00	\$ -	\$ -	0	0	\$ -	\$ -
2	7010-108-G-0	Concrete Median, Dowelled, 6"	SY	41	\$ 100.00	\$ 4,100.00	\$ -	\$ -	0	0	\$ -	\$ -
3	7030-108-A-0	Removal of Sidewalk	SY	14	\$ 30.00	\$ 420.00	\$ -	\$ -	0	0	\$ -	\$ -
4	7030-108-E-0	Sidewalk, PCC, 6 IN.	SY	7	\$ 125.00	\$ 875.00	\$ -	\$ -	0	0	\$ -	\$ -
5	7030-108-E-1	Sidewalk, PCC, 4 IN.	SY	4	\$ 120.00	\$ 480.00	\$ -	\$ -	0	0	\$ -	\$ -
6	7030-108-G-0	Detectable Warning	SF	8	\$ 50.00	\$ 400.00	\$ -	\$ -	0	0	\$ -	\$ -
7	7040-108-A-0	Full Depth Patches	SY	200	\$ 90.00	\$ 18,000.00	\$ -	\$ -	0	0	\$ -	\$ -
8	7040-108-H-0	Pavement Removal	SY	200	\$ 40.00	\$ 8,000.00	\$ -	\$ -	0	0	\$ -	\$ -
9	7040-108-I-0	Curb and Gutter Removal	LF	34	\$ 40.00	\$ 1,360.00	\$ -	\$ -	0	0	\$ -	\$ -
10	8010-999-A-0	Traffic Signal Modifications	LS	1	\$ 445,000.00	\$ 445,000.00	\$ -	\$ -	0	0	\$ -	\$ -
11	8010-999-B-0	Traffic Signalization C Avenue	LS	1	\$ 155,000.00	\$ 155,000.00	\$ 19,685.38	\$ -	0	0	\$ -	\$ 19,685.38
12	8010-999-B-1	Traffic Signalization C Avenue Installation	LS	1	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	0	0	\$ -	\$ -
13	8020-108-C-0	Painted Pavement Markings, Durable	STA	879	\$ 42.50	\$ 37,367.50	\$ -	\$ -	0	0	\$ -	\$ -
14	8020-108-E-0	Permanent Tape Markings	STA	6	\$ 472.50	\$ 2,835.00	\$ -	\$ -	0	0	\$ -	\$ -
15	8020-108-G-0	Painted Symbol and Legend	EA	166	\$ 210.00	\$ 34,860.00	\$ -	\$ -	0	0	\$ -	\$ -
16	8020-108-K-0	Pavement Markings Removed	STA	447	\$ 29.50	\$ 13,186.50	\$ -	\$ -	0	0	\$ -	\$ -
17	8020-108-L-0	Symbols and Legends Removed	EA	4	\$ 131.25	\$ 525.00	\$ -	\$ -	0	0	\$ -	\$ -
18	8020-108-M-0	Grooves Cut for Pavement Markings	STA	6	\$ 210.00	\$ 1,260.00	\$ -	\$ -	0	0	\$ -	\$ -
19	8030-108-A-0	Temporary Traffic Control, Railroad Flaggers	LS	1	\$ 17,000.00	\$ 17,000.00	\$ -	\$ -	0	0	\$ -	\$ -
20	11000-108-X-0	Remove Sign	EA	4	\$ 78.75	\$ 315.00	\$ -	\$ -	0	0	\$ -	\$ -
21	11000-108-X-1	Remove and Reinstall Sign	EA	4	\$ 210.00	\$ 840.00	\$ -	\$ -	0	0	\$ -	\$ -
22	11000-108-X-2	Type A Signs, Sheet Aluminum	SF	315	\$ 29.50	\$ 9,292.50	\$ -	\$ -	0	0	\$ -	\$ -
23	11000-108-X-3	Inset/ Type A Sign	EA	67	\$ 550.00	\$ 31,350.00	\$ -	\$ -	0	0	\$ -	\$ -
24	11000-108-X-4	Railroad Insurance	LS	1	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	0	0	\$ -	\$ -
25	11020-108-A-0	Mobilization	LS	1	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	0	0	\$ -	\$ -
TOTAL						\$ 954,836.50	\$ 19,685.38	\$ -			\$ -	\$ 19,685.38

MINTURN Letting Date: 11/9/2021
 Project Number: CS-TSF-5780(616)--85-62 and CS-TSF-5780(617)--85-62
 Pay App #1

Item Number	Item Code	Item	Unit	Div. 1	Div. 1 Posted	Div. 2	Div. 2 Posted	Div. 3	Div. 3 Posted	Total	Unit Rate	Total Cost	Div. 1 Cost	Div. 1 Paid	Div. 2 Cost	Div. 2 Paid	Div. 3 Cost	Div. 3 Paid	
1	7010-108-E-0	Curb and Gutter, 2' Width, 8" Thick	ACRE	27		7				34	\$ 70.00	\$ 2,380.00	\$ 1,890.00	\$ -	\$ 490.00	\$ -	\$ -	\$ -	
2	7010-108-G-0	Concrete Median, Dowelled, 6"	LF	41						41	\$ 100.00	\$ 4,100.00	\$ 4,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	
3	7030-108-A-0	Removal of Sidewalk	SY			3		11		14	\$ 30.00	\$ 420.00	\$ -	\$ -	\$ 90.00	\$ -	\$ 330.00	\$ -	
4	7030-108-E-0	Sidewalk, PCC, 6 IN.	SY					7		7	\$ 125.00	\$ 875.00	\$ -	\$ -	\$ -	\$ -	\$ 875.00	\$ -	
5	7030-108-E-1	Sidewalk, PCC, 4 IN.	SY					4		4	\$ 120.00	\$ 480.00	\$ -	\$ -	\$ -	\$ -	\$ 480.00	\$ -	
6	7030-108-G-0	Detectable Warning	SY					8		8	\$ 50.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ -	
7	7040-108-A-0	Full Depth Patches	SF	200						200	\$ 90.00	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
8	7040-108-H-0	Pavement Removal	SY	200						200	\$ 40.00	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
9	7040-108-I-0	Curb and Gutter Removal	SY	27		7				34	\$ 40.00	\$ 1,360.00	\$ 1,080.00	\$ -	\$ 280.00	\$ -	\$ -	\$ -	
10	8010-999-A-0	Traffic Signal Modifications	LF	1						1	\$ 445,000.00	\$ 445,000.00	\$ 445,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
11	8010-999-B-0	Traffic Signalization C Avenue	LS			1				1	\$ 155,000.00	\$ 155,000.00	\$ -	\$ -	\$ 155,000.00	\$ 19,685.38	\$ -	\$ -	
12	8010-999-B-1	Traffic Signalization C Avenue Installation	LS					1		1	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00	\$ -	
13	8020-108-C-0	Painted Pavement Markings, Durable	LS	879						879	\$ 42.50	\$ 37,357.50	\$ 37,357.50	\$ -	\$ -	\$ -	\$ -	\$ -	
14	8020-108-E-0	Permanent Tape Markings	STA	6						6	\$ 472.50	\$ 2,835.00	\$ 2,835.00	\$ -	\$ -	\$ -	\$ -	\$ -	
15	8020-108-G-0	Painted Symbol and Legend	STA	166						166	\$ 210.00	\$ 34,860.00	\$ 34,860.00	\$ -	\$ -	\$ -	\$ -	\$ -	
16	8020-108-K-0	Pavement Markings Removed	EA	447						447	\$ 29.50	\$ 13,186.50	\$ 13,186.50	\$ -	\$ -	\$ -	\$ -	\$ -	
17	8020-108-L-0	Symbols and Legends Removed	STA	4						4	\$ 131.25	\$ 525.00	\$ 525.00	\$ -	\$ -	\$ -	\$ -	\$ -	
18	8020-108-M-0	Grooves Cut for Pavement Markings	EA	6						6	\$ 210.00	\$ 1,260.00	\$ 1,260.00	\$ -	\$ -	\$ -	\$ -	\$ -	
19	8030-108-A-0	Temporary Traffic Control, Railroad Flaggers	STA	1						1	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
20	11000-108-X-0	Remove Sign	LS	4						4	\$ 78.75	\$ 315.00	\$ 315.00	\$ -	\$ -	\$ -	\$ -	\$ -	
21	11000-108-X-1	Remove and Reinstall Sign	EA	4						4	\$ 210.00	\$ 840.00	\$ 840.00	\$ -	\$ -	\$ -	\$ -	\$ -	
22	11000-108-X-2	Type A Signs, Sheet Aluminum	EA	315						315	\$ 29.50	\$ 9,292.50	\$ 9,292.50	\$ -	\$ -	\$ -	\$ -	\$ -	
23	11000-108-X-3	Install Type A Sign	SF	57						57	\$ 550.00	\$ 31,350.00	\$ 31,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	
24	11000-108-X-4	Railroad Insurance	EA	1						1	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
25	11020-108-A-0	Mobilization	LS	1						1	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction Subtotal												\$954,836.50	Div. 1 Total	\$ 731,891.50	Div. 2 Total	\$ 155,860.00	Div. 3 Total	\$ 67,085.00	
Engineering-Legal-Administration Fees												\$120,425.00							
Project Total												\$1,075,261.50							
City Share: Division 1 Iowa DOT Participating (616) \$500,000												\$231,891.50			Amount Completed to Date	\$ -	\$ 19,685.38	\$ -	\$ 19,685.38
City Share: Division 2 Iowa DOT Participating (617) \$139,000												\$ 16,860.00			Less 5% Retainage	\$ -	\$ 984.27	\$ -	\$ 984.27
City Share: Division 3 Iowa DOT Non-participating \$0												\$67,085.00			Amount Completed Less Retainage	\$ -	\$ 18,701.11	\$ -	\$ 18,701.11
City Share Total Construction Cost												\$315,836.50			Less Previous Applications for Payment	\$ -	\$ -	\$ -	\$ -
City Share Project Total												\$436,261.50			Amount Due this Application	0	\$ 18,701.11	0	\$ 18,701.11

Summary

Current Approved Work:	\$0.00	Approved Work To Date:	\$0.00
Current Stockpile Advancement:	\$19,685.38	Stockpile Advancement To Date:	\$19,685.38
Current Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$0.00
Current Retainage:	\$984.27	Retainage To Date:	\$984.27
Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Payment:	\$18,701.11	Payments To Date:	\$18,701.11
Previous Payment:	\$0.00	Previous Payments To Date:	\$0.00

The undersigned Contractor certifies that the work covered by this Partial Payment Estimate has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for work for which previous Partial Payment Estimates were issued and payments received from the Owner, and that current payment shown herein is now due.



 McClure Engineering Company

6/9/22

 Date



 Miltum Inc.

6/9/22

 Date

 City of Oskaloosa

 Date