

CONTRACTOR'S PAY REQUEST		DISTRIBUTION:
COULTHARD LEVEE REPAIRS, DRAINAGE DISTRICT NO. 2		CONTRACTOR (1)
HARRISON & POTTAWATTAMIE COUNTIES, IOWA		OWNER (1)
BMI PROJECT NO. A16.121413		ENGINEER (1)
PAY ESTIMATE NO. 1		
TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS		\$1,311,861.30
TOTAL, COMPLETED WORK TO DATE		\$486,145.16
TOTAL, STORED MATERIALS TO DATE		\$0.00
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED		\$0.00
TOTAL, COMPLETED WORK & STORED MATERIALS		\$486,145.16
RETAINED PERCENTAGE (5%)		\$24,307.26
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS)		\$0.00
NET AMOUNT DUE TO CONTRACTOR TO DATE		\$461,837.90
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES		\$0.00
PAY CONTRACTOR AS ESTIMATE NO. 1	11/30/2020	\$461,837.90

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: PETERSON CONTRACTORS, INC.
104 BLACKHAWK STREET, PO BOX A
REINBECK, IOWA 50669

By *Paul Peterson* president
Name Title

Date 12-18-20

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:

ENGINEER: BOLTON & MENK, INC., 300 W. MCKINLEY STREET, JEFFERSON, IOWA 50129

By *Jonathan P. Rosengren*, PROJECT ENGINEER
Name Title

Date December 21, 2020

APPROVED FOR PAYMENT:

OWNER: HARRISON & POTTAWATTAMIE COUNTIES, IOWA

By *John Straight* Chairman, Board of Supervisors 12/28/20
Name Title Date

And *Susan Bonham* Harrison County Auditor 12-28-2020
Name Title Date

Partial Pay Estimate No.:

COULTHARD LEVEE REPAIRS
 COULTHARD DRAINAGE DISTRICT NO. 2
 HARRISON & POTTAWATTAMIE COUNTIES, IOWA
 BMI PROJECT NO. A16.121413
 WORK COMPLETED THROUGH NOVEMBER 30, 2020

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE	
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
	STORM WATER INFRASTRUCTURE IMPROVEMENTS - PHASE 1							
101	LEVEE RECONSTRUCT	\$6.10	15030 LF	\$91,683.00	0.00 LF	\$0.00	0.00 LF	\$0.00
102	LOCAL BORROW (REPAIR)	\$4.55	86968 CY	\$395,704.40	0.00 CY	\$0.00	0.00 CY	\$0.00
103	CLEARING & GRUBBING	\$7.50	25305 UNITS	\$189,787.50	0.00 UNITS	\$0.00	23,000.00 UNITS	\$172,500.00
104	PERMANENT SEEDING	\$410.00	150 STA	\$61,500.00	0.00 STA	\$0.00	0.00 STA	\$0.00
105	TOPSOIL STRIPPING & PLACEMENT	\$4.80	23390 CY	\$112,272.00	0.00 CY	\$0.00	0.00 CY	\$0.00
106	MOBILIZATION	\$60,000.00	1 LS	\$60,000.00	0.00 LS	\$0.00	0.50 LS	\$30,000.00
	SECTION 2 - RING REPAIR	\$0.00	0 0	\$0.00	0.00 0	\$0.00	0.00 0	\$0.00
201	FILL SCOUR AND REBUILD RING LEVEE	\$34,000.00	1 LS	\$34,000.00	0.00 LS	\$0.00	1.00 LS	\$34,000.00
202	LOCAL BORROW (REPAIR)	\$4.55	56770 CY	\$258,303.50	0.00 CY	\$0.00	37,820.00 CY	\$172,081.00
203	CLEARING & GRUBBING	\$7.50	587 UNITS	\$4,402.50	0.00 UNITS	\$0.00	0.00 UNITS	\$0.00
204	PERMANENT SEEDING	\$410.00	12 STA	\$4,920.00	0.00 STA	\$0.00	9.00 STA	\$3,690.00
205	TOPSOIL STRIPPING & PLACEMENT	\$4.80	2833 CY	\$13,598.40	0.00 CY	\$0.00	2,833.00 CY	\$13,598.40
206	ROLLED EROSION CONTROL PRODUCT, TYPE 2.C	\$1.35	8600 SY	\$11,610.00	0.00 SY	\$0.00	9,680.00 SY	\$13,068.00
207	RIPRAP, CLASS D	\$43.20	650 TN	\$28,080.00	0.00 TN	\$0.00	651.80 TN	\$28,157.76
208	MOBILIZATION	\$25,000.00	1 LS	\$25,000.00	0.00 LS	\$0.00	0.50 LS	\$12,500.00
	SECTION 3 - EROSION CONTROL	\$0.00	0 0	\$0.00	0.00 0	\$0.00	0.00 0	\$0.00
301	SWPPP PREPARATION	\$3,100.00	1 LS	\$3,100.00	0.00 LS	\$0.00	0.50 LS	\$1,550.00
302	SWPPP MANAGEMENT	\$10,000.00	1 LS	\$10,000.00	0.00 LS	\$0.00	0.50 LS	\$5,000.00
303	SILT FENCE INSTALLATION & REMOVAL	\$1.85	2000 LF	\$3,700.00	0.00 LF	\$0.00	0.00 LF	\$0.00
304	TEMPORARY SEEDING	\$280.00	15 AC	\$4,200.00	0.00 AC	\$0.00	0.00 AC	\$0.00
	TOTAL AMOUNT:			\$1,311,861.30		\$0.00		\$486,145.16