

CONTRACTOR'S PAYMENT FORM

PREPARED BY: ORIGIN DESIGN CO.

CONTRACT PAYMENT NO.

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OWNER: CITY OF DYERSVILLE, IOWA
PROJECT: DYERSVILLE EAST ROAD UTILITY EXTENSION 2022 CONTRACT B WATER MAIN
ORIGIN DESIGN NO: 21168

CONTRACTOR: TOP GRADE EXCAVATING, INC.
ADDRESS: 971 9TH AVENUE NW
FARLEY, IA 52046

PROJECT COMPLETION DATE
Original: OCTOBER 7, 2022
Revised:

AMOUNT OF CONTRACT
ORIGINAL: \$788,076.00
REVISED:

DATES OF PAYMENT
FROM: 8/31/2022
TO: 6/2/2023

DETAILED ESTIMATE OF CONTRACT WORK COMPLETED TO DATE

ITEM NO.	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM			PREVIOUS TOTAL		THIS PERIOD		TOTAL TO DATE		PERCENT
		QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
1	Clearing and Grubbing	1	LS	\$3,000.00	1	\$3,000.00	0	\$0.00	1	\$3,000.00	100%
2	Topsoil, On-site	1100	CY	\$1.50	1100	\$1,650.00	0	\$0.00	1100	\$1,650.00	100%
3	Subbase, Gradation 14	500	TON	\$16.00	500	\$8,000.00	0	\$0.00	500	\$8,000.00	100%
4	Removal of Known Pipe Culvert, CMP, Various	15	LF	\$5.00	15	\$75.00	0	\$0.00	15	\$75.00	100%
5	Replacement of Unsuitable Backfill Material	3350	TON	\$0.10	3350	\$335.00	0	\$0.00	3350	\$335.00	100%
6	Exploratory Excavation	20	HRS	\$75.00	20	\$1,500.00	0	\$0.00	20	\$1,500.00	100%
7	Pipe Culvert, Trenched, CMP, 12-Inch	15	LF	\$75.00	15	\$1,125.00	0	\$0.00	15	\$1,125.00	100%
8	Water Main, Trenched, PVC, 8-Inch	25	LF	\$90.00	25	\$2,250.00	0	\$0.00	25	\$2,250.00	100%
9	Water Main, Trenched, PVC, 12-Inch	5350	LF	\$88.60	5350	\$474,010.00	0	\$0.00	5350	\$474,010.00	100%
10	Fitting, Compact DI MJ, Various Sizes	13900	LBS	\$5.50	13900	\$76,450.00	0	\$0.00	13900	\$76,450.00	100%
11	Water Service Pipe, Copper, 1-Inch	470	LF	\$35.70	470	\$16,779.00	0	\$0.00	470	\$16,779.00	100%
12	Water Service Corporation, Ball Style, 1-Inch	8	EA	\$750.00	8	\$6,000.00	0	\$0.00	8	\$6,000.00	100%
13	Valve, Resilient Seat Gate Valve, 8-Inch	1	EA	\$2,520.00	1	\$2,520.00	0	\$0.00	1	\$2,520.00	100%
14	Valve, Resilient Seat Gate Valve, 12-Inch	8	EA	\$3,545.00	8	\$28,360.00	0	\$0.00	8	\$28,360.00	100%
15	Fire Hydrant Assembly	3	EA	\$7,046.00	3	\$21,138.00	0	\$0.00	3	\$21,138.00	100%
16	Curb and Gutter, 2.5-Foot, 6-Inch	50	LF	\$39.00	50	\$1,950.00	0	\$0.00	50	\$1,950.00	100%
17	Removal of Sidewalk	100	SY	\$9.00	100	\$900.00	0	\$0.00	100	\$900.00	100%
18	Removal of Driveway	400	SY	\$9.00	147	\$1,323.00	253	\$2,277.00	400	\$3,600.00	100%
19	Sidewalk, PCC, 4-Inch	100	SY	\$54.00	100	\$5,400.00	0	\$0.00	100	\$5,400.00	100%
20	Driveway, Paved, PCC	350	SY	\$93.50	0	\$0.00	350	\$32,725.00	350	\$32,725.00	100%
21	Driveway, Paved, HMA	15	TON	\$150.00	15	\$2,250.00	0	\$0.00	15	\$2,250.00	100%
22	Driveway, Granular	800	TON	\$16.00	800	\$12,800.00	0	\$0.00	800	\$12,800.00	100%
23	Full Depth Patches	120	TON	\$15.00	120	\$1,800.00	0	\$0.00	120	\$1,800.00	100%
24	Pavement Removal	460	SY	\$16.00	460	\$7,360.00	0	\$0.00	460	\$7,360.00	100%
25	Curb and Gutter Removal	50	LF	\$15.00	50	\$750.00	0	\$0.00	50	\$750.00	100%

TOTAL WORK COMPLETED (PAGE 1)

\$35,002.00

\$712,727.00

DETAILED ESTIMATE OF CONTRACT WORK COMPLETED TO DATE

ITEM NO.	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM			PREVIOUS TOTAL				TOTAL TO DATE		PERCENT
		QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT		AMOUNT	QUANTITY	AMOUNT	
26	Temporary Traffic Control	1	LS	\$3,000.00	1	\$3,000.00	0	\$0.00	1	\$3,000.00	100%
27	Conventional Seeding, Seeding, Fertilizing, and Mulching	1.4	AC	\$2,500.00	1.4	\$3,500.00	0	\$0.00	1.4	\$3,500.00	100%
28	SWPPP Management	1	LS	\$1,500.00	1	\$1,500.00	0	\$0.00	1	\$1,500.00	100%
29	Riprap, Class D	80	TON	\$30.00	80	\$2,400.00	0	\$0.00	80	\$2,400.00	100%
30	Silt Fence or Silt Fence Ditch Check	220	LF	\$4.00	220	\$880.00	0	\$0.00	220	\$880.00	100%
31	Silt Fence or Silt Fence Ditch Check, Removal of Sediment	220	LF	\$0.10	220	\$22.00	0	\$0.00	220	\$22.00	100%
32	Silt Fence or Silt Fence Ditch Check, Removal of Device	220	LF	\$0.10	220	\$22.00	0	\$0.00	220	\$22.00	100%
33	Stabilized Construction Entrance	80	SY	\$10.00	80	\$800.00	0	\$0.00	80	\$800.00	100%
34	Inlet Protection Device, Surface Applied	12	EA	\$1.00	12	\$12.00	0	\$0.00	12	\$12.00	100%
35	Inlet Protection Device, Maintenance	12	EA	\$1.00	12	\$12.00	0	\$0.00	12	\$12.00	100%
36	Mobilization	1	LS	\$62,500.00	1	\$62,500.00	0	\$0.00	1	\$62,500.00	100%
37	Maintenance of Postal Service	1	LS	\$100.00	1	\$100.00	0	\$0.00	1	\$100.00	100%
38	Concrete Washout	1	LS	\$100.00	1	\$100.00	0	\$0.00	1	\$100.00	100%
39	PVC Split-Rail Fence Remove and Replace	20	LF	\$25.00	20	\$500.00	0	\$0.00	20	\$500.00	100%
40	Temporary Construction Easements	1	LS	\$1.00	1	\$1.00	0	\$0.00	1	\$1.00	100%

TOTAL WORK COMPLETED (PAGE 2)

\$0.00

\$75,349.00

TOTAL WORK COMPLETED TO DATE

\$35,002.00

\$788,076.00

CONTRACT PAYMENT NO.

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DETAILED ESTIMATE OF CHANGE ORDER WORK COMPLETED TO DATE

CH. ORD. NO.	CHANGE ORDER ITEM DESCRIPTION	CHANGE ORDER ITEM			PREVIOUS TOTAL		THIS PERIOD		TOTAL TO DATE		PERCENT
		QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	

TOTAL CHANGE ORDER WORK

\$0.00

\$0.00

TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED TO DATE

	\$788,076.00
Less: Amount Retained Per Contract 5%	\$39,403.80
Value of Stored Materials (See Attached List)	\$0.00
Less: Stored Materials Amount Retained Per Contract 5%	\$0.00
Net Amount Earned to Date	\$748,672.20
Less: Previous Amount Earned	\$715,420.30
BALANCE DUE TO CONTRACTOR THIS PAYMENT	\$33,251.90

CERTIFICATION OF CONTRACTOR: The undersigned contractor certifies that to the best of his knowledge, information and belief the work covered by this Contract Payment has been completed in accordance with the Contract Documents for this project; that this Contract Payment is a true and correct statement of the amount of the work completed to the date of this Contract Payment and that the amounts paid to the contractor will be utilized by him to pay for labor, materials, equipment and subcontracts involved in the performance of this contract.

CONTRACTOR: TOP GRADE EXCAVATING, INC.

BY: TITLE: DATE:

RECOMMENDATION OF ENGINEER: In accordance with the Contract Documents for this project, the undersigned recommends payment to the Contractor of the balance due this payment as shown.

ORIGIN DESIGN CO.

BY: Marc Ruden, P.E. TITLE: Water Resources Team Leader DATE:

APPROVAL OF OWNER:

BY: TITLE: DATE: AMOUNT PAID

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LIST OF STORED MATERIALS

Supplier	Invoice No.	Total Invoice		Total Stored On-Site
J & R Supply	2203343-IN	\$203,840.00	less materials installed to date	\$0.00
J & R Supply	9203343-IN	\$101,920.00	less materials installed to date	\$0.00
J & R Supply	2203344-IN	\$93,620.00	less materials installed to date	\$0.00
COPIES OF THE ABOVE INVOICES INCLUDED WITH PAYMENT NO. 1				
			TOTAL STORED MATERIAL	\$0.00