CONTRACTOR'S PAYMENT FORM

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CONTRACT PAYMENT NO.
PAGE 1/2
OWNER: Dversville
PROJECT: 1st Ave Bridge Deck

CONTRACTOR: Taylor
ADDRESS: 7314 Columbus St.
New Vlenna. IA 52065
Phone: 563-921-2316
DATES OF PAYMENT
From: November 1st
To: November 30th

ITEM	STIMATE OF CONTRACT WORK COMPLETED TO DATE CONTRACT ITEM DESCRIPTION	CONT	RACT ITEM		PREVIOUS PERIOD	THIS PERIOD		TOTAL TO DATE		
NO.		QUANTITY	UNIT	UNIT COST	QUANTITY	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT
0010	TOPSOIL STRIP SALVAGE AND SPREAD	20.0	CY	\$93.00	10.00	0.00	\$0.00	20.00	\$1,860.00	0 100%
0020	EARTH SHOULDER CONSTRUCTION	7/3/197 3 3/3/5	STA	\$806.00	1.50	0.00	\$0.00	3.00	\$2,418.00	0 100%
0030	BRIDGE APPROACH PAVEMENT, AS PER PLAN	431,2	SY	\$178.60	255,05	0.0	\$0.00	434.10	\$77,530.26	6 1019
0040	REMOVAL	18. K+ 12.0% (LS 🗀	\$22500.00	1.0	-0.018	-\$400.0	0.98	\$22,100.00	0 98%
0050	EXCAVATION CLASS 20	22.7	CY	\$500,00	22.7	0.0	\$0.00	22.70	\$11,350.00	0 100%
0060	REINFORCING STEEL, EPOXY COATED	7557	LB	\$5.50	3779.0	0.0	\$0.00	7558.00	\$41,569.00	0 1009
0070	DECK OVERLAY (CLASS HPC-0 PCC)	428.2	_ SY	\$250.00	244.1	0.0	\$0,00	428.20	\$107,050.00	0 100%
0080	DECK REPAIR, CLASS A	307.2	SY	\$220.00	135.4	0.0	\$0.00	177.60	\$39,072.00	0 589
0090	CONCRETE BARRIER RAIL	269.9	Z/ES	\$185.00	135.0	0.0	\$0.00	269,90	\$49,931.50	0 100%
0100	PAVING NOTCH REPLACEMENT	71	LF	\$625.00	71.0	0.0	\$0.00	71.00	\$44,375.00	0 100%
0110	DRAIN EXTENSIONS	4	EA	\$800.00	4.0	0.0	\$0.00	4.00	\$3,200.00	0 1009
0120	REMOVAL OF PAVEMENT	431.2	SY	\$27.30	434.1	0.0	\$0.00	434.10	\$11,850.93	3 1019
0130	REMOVE AND REINSTALL SIGN AS PER PLAN	4.//	(EA)	\$150.00	3.00	0.00	\$0.00	4.00	\$600.00	0 100%
0140	PAINTED PAVEMENT MARKINGS, HIGH-BUILD WATERBORNE	26	STA	\$75.00	13.00	0.00	\$0.00	26.00	\$1,950.00	0 1009
0150	WET RETROREFLECETIVE REMOVAL TAPE MARKINGS	6.44	STA	\$160.00	6.4	0.0	\$0.00	6.44	\$1,030.40	0 100%
50160	PAVEMENT MARKINGS REMOVED	13.0	STA	\$75.00	13.0	0.0	\$0.00	13.00	\$975.00	0 1009
0170	TEMPORARY BARRIER RAIL, CONCRETE	750	LESSA	\$15.00	750.0	0.0	\$0.00	750.00	\$11,250.00	0 1009
0180	TEMPORARY TRAFFIC SIGNALS	1.0	EA.	\$10000.00	1.0	0.0	\$0.00	1.00	\$10,000.00	0 100%
0190	TRAFFIC CONTROL	7, 3, 1,0	JLS /	\$10890.00	1.0	0.0	\$0.00	1.00	\$10,890.00	0 100%
0200	FLAGGERS	. 2	EA	\$515.00	0.0	0.0	\$0.00	0.00	\$0.00	0 09
×0210	MOBILIZATION	38574840	⊲LS ∵	\$36000.00	1.00	0.00	\$0.00	1.00	\$36,000.00	0 100%
0220	TEMP CRASH CUSHIONS	4	EA	\$1200.00	2.0	0.0	\$0.00	4.00	\$4,800.00	0 100%
0230	. MULCHING	0.04	ACRE	\$7000.00	0.11	0.00	. \$0,00	0.11	\$770.00	0 275%
0240	SEEDING AND FERTILIZING (RURAL)	0.04	ACRE	\$7000.00	0.1	0.00	\$0.00	0.11	\$770.00	0 275%
0250	STABILIZING CROP - SEEDING AND FERTILIZING	0.04	ACRE	\$7000.00	0.11	0.00	\$0.00	0.11	\$770.00	0 275%
0260	SILT FENCE	525	ALE NO	\$3.00	400.0	0.0	\$0.00	400.00	\$1,200.00	0 76%
0270	REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECK	525	LF	\$1.00	200.0	0.0	\$0.00	200.00	\$200.00	0 38%

SUBTOTAL WORK COMPLETED - Page 1

CONTRACT PAYMENT NO.

CONTRACT WORK COMP	LETED - CONTINUED	7								Page 2/3
ITEM	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM			PREVIOUS PERIOD	THIS PERIOD		TOTAL TO DATE		
NO.	SONTING HER DESCRIPTION	QUANTITY	TINU	UNIT COST	QUANTITY	QUANTITY	AMOUNT'	QUANTITY	AMOUNT	PERCENT
0280	MAINT OF SILT FENC/ SILT FENCE- DITCH CHECK	42	LF	\$1.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0290	MOBILIZATIONS, EROSION CONTROL	1	EA	\$500.00	2.0	0.0	\$0.00	2.0	\$1000.00	200%
0300	MOBILIZATIONS, EMERGENCY EROSION CONTROL	1	EA	\$500.00	0.0	0.0	\$0.00	0.0	\$0.00	0%

SUBTOTAL WORK COMPLETED - Page 2

CONTRACT PAYMENT NO.

DETAILED ESTIMATE OF CHANGE ORDER WORK COMPLETED TO DATE Page 3/3

CH. ORD. NO.	CHANGE ORDER ITEM DESCRIPTION		ORDER ITEM	А	PREVIOUS PERIOD	THIS PERIOD		TOTAL TO DATE		
		QUANTITY	UNIT	UNIT COST	QUANTITY	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT
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TOTAL CHANGE ORDER V	/ORK			L	1	\$0.00		\$0.00		
TOTAL CONTRACT AND C	HANGE ORDER WORK PERFORMED				1			**************************************		
					L		\$494	4,512.09		
Less: Amount Retained Per	Contract 5%							\$0.00		
Value of Stored Materials (Se	as Attached Liet)							#0.00		
	unt Retained Per Contract 5%							\$0.00 \$0.00		
Net Amount Earned to Date	The Notation of the Contract 576							\$0.00		
Less: Previous Amount Paid							\$470	0,669.69		
BALANCE DUE TO CONTR							\$23	3.842.40		
CERTIFICATION OF CONTR	RACTOR: The undersigned contractor certifies that to the best of his knowledge, information	and belief the wo	rk covered b	by this Contract P	ayment has been c	ompleted in acco	rdance with the Con	tract Documents fo	r this project; that th	is Contract
Payment is a true and correct	t statement of the amount of the work completed to date of this Contract Payment and that th	e amounts paid to	the Contrac	ctor will be utilized	d by him to pay for	labor, materials, e	quipment and subc	ontracts involved in	the performance of	this Contract.
CONTRACTOR: TAYLOR O	CONSTRUCTION, INC.									
BY:		TITLE: Irely	et Mana	LUOT	Date:	21/2/24				
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RECOMMENDATION OF EN	GINEER: In accordance with the Contract Documents for this project, the undersigned Engi	neer recommends	s payment to	the Contractor o	f the balance due t	his payment as sh	nown.			
APPROVAL OF CITY ENGIN	IEER									
BY:		TITLE: /	An Ena	inair	D	ate: 2/12/24	-			
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APPROVAL OF MAYOR:	City of Dygroville IOWA				7171	·····		D-1		
BY:	City of Dyersville IOWA	A	mount:	·····	IIILE:			Date:		******************************
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