

CONTRACTOR'S PAYMENT FORM

PREPARED BY: ORIGIN DESIGN CO.

CONTRACT PAYMENT NO.

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OWNER: City of Dyersville-Delaware County RM-2160(618)--9D-31
PROJECT 20 West Industrial Center, Phase 3 Contract D Storm Sewer, Paving and Lighting
ORIGIN DESIGN NO: 21249

CONTRACTOR: Dave Schmitt Construction
ADDRESS: 250 50th Avenue SW
Cedar Rapids, IA 52404

PROJECT COMPLETION DATE
Original: November 1, 2024
Revised:

AMOUNT OF CONTRACT
ORIGINAL: \$958,544.03
REVISED:

DATES OF PAYMENT
FROM: August 31, 2024
TO: September 27, 2024

DETAILED ESTIMATE OF CONTRACT WORK COMPLETED TO DATE

ITEM NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM			PREVIOUS TOTAL		THIS PERIOD		TOTAL TO DATE		PERCENT
			QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
DIVISION 1 - RISE QUANTITIES												
1	21098225100	SPECIAL COMPACTION OF SUBGRADE	15.08	STA	\$732.50	0	\$0.00	15.08	\$11,046.10	15.08	\$11,046.10	100%
2	21150100000	MODIFIED SUBBASE	1200.4	CY	\$30.40	1200.4	\$36,492.16	0	\$0.00	1200.4	\$36,492.16	100%
3	21237450000	SHOULDER CONSTRUCTION, EARTH	30.15	STA	\$201.00	0	\$0.00	30.15	\$6,060.15	30.15	\$6,060.15	100%
4	22100475290	BASE MACADAM STONE	227	TON	\$20.40	0	\$0.00	0	\$0.00	0	\$0.00	0%
5	23011033080	STANDARD OR SLIP FORM PCC CL C, CL 3 DURABILITY, 8 INCH	6198	SY	\$50.50	6205.2	\$313,362.60	0	\$0.00	6205.2	\$313,362.60	100%
7	24160100042	APRON, CONCRETE, 42 INCH	1	EA	\$2,499.00	1	\$2,499.00	0	\$0.00	1	\$2,499.00	100%
8	24160100048	APRON, CONCRETE, 48 INCH	1	EA	\$2,890.00	1	\$2,890.00	0	\$0.00	1	\$2,890.00	100%
9	24350250100	INTAKE, SW-501	4	EA	\$4,873.00	3.2	\$15,593.60	0.8	\$3,898.40	4	\$19,492.00	100%
10	24350250110	INTAKE, SW-501 MODIFIED	3	EA	\$10,201.00	2.4	\$24,482.40	0.6	\$6,120.60	3	\$30,603.00	100%
11	24350250500	INTAKE, SW-505	2	EA	\$6,426.00	1.6	\$10,281.60	0.4	\$2,570.40	2	\$12,852.00	100%
12	24350250510	INTAKE, SW-505 MODIFIED	1	EA	\$14,304.00	0.8	\$11,443.20	0.2	\$2,860.80	1	\$14,304.00	100%
14	25028212034	SUBDRAIN, LONGITUDINAL, (SHOULDER) 4 IN. DIA.	3090	LF	\$8.40	3090	\$25,956.00	0	\$0.00	3090	\$25,956.00	100%
15	25028221303	SUBDRAIN OUTLET, DR-303	12	EA	\$190.50	0	\$0.00	0	\$0.00	0	\$0.00	0%
16	25028221305	SUBDRAIN OUTLET, DR-305	2	EACH	\$241.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
18	25030114218	STORM SEWER, GRAVITY MAIN, TRENCHED, RCP, 2000D (CL 3), 18 INCH	148	LF	\$73.30	148	\$10,848.40	0	\$0.00	148	\$10,848.40	100%
20	25030114236	STORM SEWER, GRAVITY MAIN, TRENCHED, RCP, 2000D (CL 3), 36 INCH	38	LF	\$83.70	38	\$3,180.60	0	\$0.00	38	\$3,180.60	100%
21	25030114242	STORM SEWER, GRAVITY MAIN, TRENCHED, RCP, 2000D (CL 3), 42 INCH	64	LF	\$145.00	63	\$9,135.00	0	\$0.00	63	\$9,135.00	98%
22	25030114248	STORM SEWER, GRAVITY MAIN, TRENCHED, RCP, 2000D (CL 3), 48 INCH	62	LF	\$176.50	62	\$10,943.00	0	\$0.00	62	\$10,943.00	100%
23	25073250005	ENGINEERING FABRIC	65	SY	\$2.70	65	\$175.50	0	\$0.00	65	\$175.50	100%
24	25076800061	REVTMENT, CLASS E	100	TON	\$27.60	93.12	\$2,570.11	0	\$0.00	93.12	\$2,570.11	93%
25	25230000100	LIGHTING POLES	2	EA	\$4,960.00	0	\$0.00	1	\$4,960.00	1	\$4,960.00	50%
26	25230000200	ELECTRICAL CIRCUITS	1025	LF	\$7.80	0	\$0.00	0	\$0.00	0	\$0.00	0%
27	25230000310	HANDHOLES AND JUNCTION BOXES	2	EA	\$981.50	0	\$0.00	2	\$1,963.00	2	\$1,963.00	100%
28	25230000400	CONTROL CABINET	1	EA	\$9,564.00	0	\$0.00	0.5	\$4,782.00	0.5	\$4,782.00	50%

TOTAL WORK COMPLETED (PAGE 1)

\$44,261.45

\$524,114.62

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DETAILED ESTIMATE OF CONTRACT WORK COMPLETED TO DATE

ITEM NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM			PREVIOUS TOTAL		THIS PERIOD		TOTAL TO DATE		PERCENT
			QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
29	25282518000	SAFETY CLOSURE	1	EA	\$800.00	1	\$800.00	0	\$0.00	1	\$800.00	100%
30	25288445110	TRAFFIC CONTROL	1	LS	\$500.00	1	\$500.00	0	\$0.00	1	\$500.00	100%
31	25334980005	MOBILIZATION	0.8375	LS	\$17,828.00	0.8375	\$14,930.95	0	\$0.00	0.8375	\$14,930.95	100%
32	25999999010	CONCRETE WASHOUT	1	LS	\$1,000.00	1	\$1,000.00	0	\$0.00	1	\$1,000.00	100%
33	26012634100	MULCHING	2.5	AC	\$700.00	0	\$0.00	1	\$700.00	1	\$700.00	40%
34	26012636044	SEEDING AND FERTILIZING (URBAN)	2.5	AC	\$1,500.00	0	\$0.00	1	\$1,500.00	1	\$1,500.00	40%
35	26012642120	STABILIZING CROP - SEEDING AND FERTILIZING (URBAN)	2.5	AC	\$300.00	0	\$0.00	1	\$300.00	1	\$300.00	40%
36	26020000020	SILT FENCE	350	LF	\$2.25	0	\$0.00	0	\$0.00	0	\$0.00	0%
37	26020000071	REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	350	LF	\$0.10	0	\$0.00	0	\$0.00	0	\$0.00	0%
38	26020000101	MAINTENANCE OF SILT FENCE OR SILT FENCE FOR DITCH CHECK	35	LF	\$0.10	0	\$0.00	0	\$0.00	0	\$0.00	0%
39	26020000150	STABILIZED CONSTRUCTION ENTRANCE, EC-303	100	LF	\$17.20	100	\$1,720.00	0	\$0.00	100	\$1,720.00	100%
40	26020000309	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 INCH DIA.	600	LF	\$3.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
41	26020000351	REMOVAL OF PERIMETER AND SLOPE OR DITCH CHECK SEDIMENT CONTROL DEVICE	600	LF	\$0.20	0	\$0.00	0	\$0.00	0	\$0.00	0%
42	26020010010	MOBILIZATIONS, EROSION CONTROL	3	EA	\$500.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
43	2602-0010020	MOBILIZATIONS, EMERGENCY EROSION CONTROL	1	EACH	\$1,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
44	26020000530	GRATE INTAKE SEDIMENT FILTER BAG	4	EACH	\$175.00	0	\$0.00	4	\$700.00	4	\$700.00	100%
45	26020000540	MAINTENANCE OF GRATE INTAKE SEDIMENT FILTER BAG	4	EACH	\$20.00	0	\$0.00	4	\$80.00	4	\$80.00	100%
46	26020000550	REMOVAL OF GRATE INTAKE SEDIMENT FILTER BAG	4	EACH	\$20.00	0	\$0.00	4	\$80.00	4	\$80.00	100%

TOTAL DIVISION 1 - RISE QUANTITIES
\$47,621.45
\$546,425.57
DIVISION 2 - NON-PARTICIPATING QUANTITIES

1	21098225100	SPECIAL COMPACTION OF SUBGRADE	3.42	STA	\$732.50	0	\$0.00	3.42	\$2,505.15	3.42	\$2,505.15	100%
2	21150100000	MODIFIED SUBBASE	325.8	CY	\$30.40	325.8	\$9,904.32	0	\$0.00	325.8	\$9,904.32	100%
3	21237450000	SHOULDER CONSTRUCTION, EARTH	5.85	STA	\$201.00	0	\$0.00	5.85	\$1,175.85	5.85	\$1,175.85	100%
4	22100475290	BASE MACADAM STONE	44	TON	\$20.40	0	\$0.00	0	\$0.00	0	\$0.00	0%
5	23011033080	STANDARD OR SLIP FORM PCC CL C, CL 3 DURABILITY, 8 INCH	1203	SY	\$50.50	1203	\$60,751.50	0	\$0.00	1203	\$60,751.50	100%
6	24160100030	APRON, CONCRETE, 30 INCH	1	EA	\$1,683.00	1	\$1,683.00	0	\$0.00	1	\$1,683.00	100%
9	24350250100	INTAKE, SW-501	1	EA	\$4,873.00	0.8	\$3,898.40	0.2	\$974.60	1	\$4,873.00	100%
10	24350250110	INTAKE, SW-501 MODIFIED	1	EA	\$10,201.00	0.8	\$8,160.80	0.2	\$2,040.20	1	\$10,201.00	100%
13	24350251224	INTAKE, SW-512, 24 IN.	2	EA	\$3,063.00	1.6	\$4,900.80	0.4	\$1,225.20	2	\$6,126.00	100%
14	25028212034	SUBDRAIN, LONGITUDINAL, (SHOULDER) 4 IN. DIA.	685	LF	\$8.40	685	\$5,754.00	0	\$0.00	685	\$5,754.00	100%
15	25028221303	SUBDRAIN OUTLET, DR-303	2	EA	\$190.50	0	\$0.00	0	\$0.00	0	\$0.00	0%
17	25030114215	STORM SEWER, GRAVITY MAIN, TRENCHED, RCP, 2000D (CL 3), 15 INCH	81	LF	\$72.20	61	\$4,404.20	0	\$0.00	61	\$4,404.20	75%

TOTAL WORK COMPLETED (PAGE 2)
\$7,921.00
\$107,378.02

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DETAILED ESTIMATE OF CONTRACT WORK COMPLETED TO DATE

ITEM NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM			PREVIOUS TOTAL		THIS PERIOD		TOTAL TO DATE		PERCENT
			QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
18	25030114218	STORM SEWER, GRAVITY MAIN, TRENCHED, RCP, 2000D (CL 3), 18 INCH	37	LF	\$73.30	37	\$2,712.10	0	\$0.00	37	\$2,712.10	100%
19	25030114230	STORM SEWER, GRAVITY MAIN, TRENCHED, RCP, 2000D (CL 3), 30 INCH	68	LF	\$85.10	68	\$5,786.80	0	\$0.00	68	\$5,786.80	100%
20	25030114236	STORM SEWER, GRAVITY MAIN, TRENCHED, RCP, 2000D (CL 3), 36 INCH	311	LF	\$83.70	311	\$26,030.70	0	\$0.00	311	\$26,030.70	100%
21	25030114242	STORM SEWER, GRAVITY MAIN, TRENCHED, RCP, 2000D (CL 3), 42 INCH	451	LF	\$145.00	448	\$64,960.00	0	\$0.00	448	\$64,960.00	99%
22	25030114248	STORM SEWER, GRAVITY MAIN, TRENCHED, RCP, 2000D (CL 3), 48 INCH	436	LF	\$176.50	436	\$76,954.00	0	\$0.00	436	\$76,954.00	100%
25	25230000100	LIGHTING POLES	1	EA	\$4,960.00	0	\$0.00	0.5	\$2,480.00	0.5	\$2,480.00	50%
26	25230000200	ELECTRICAL CIRCUITS	268	LF	\$7.80	0	\$0.00	0	\$0.00	0	\$0.00	0%
27	25230000310	HANDHOLES AND JUNCTION BOXES	1	EA	\$981.50	0	\$0.00	1	\$981.50	1	\$981.50	100%
31	25334980005	MOBILIZATION	0.1625	LS	\$17,828.00	0.1625	\$2,897.05	0	\$0.00	0.1625	\$2,897.05	100%
33	26012634100	MULCHING	1.5	AC	\$700.00	0	\$0.00	0.24	\$168.00	0.24	\$168.00	16%
34	26012636044	SEEDING AND FERTILIZING (URBAN)	1.5	AC	\$1,500.00	0	\$0.00	0.24	\$360.00	0.24	\$360.00	16%
35	26012642120	STABILIZING CROP - SEEDING AND FERTILIZING (URBAN)	1.5	AC	\$300.00	0	\$0.00	0.24	\$72.00	0.24	\$72.00	16%
36	26020000020	SILT FENCE	100	LF	\$2.25	0	\$0.00	0	\$0.00	0	\$0.00	0%
37	26020000071	REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	100	LF	\$0.10	0	\$0.00	0	\$0.00	0	\$0.00	0%
38	26020000101	MAINTENANCE OF SILT FENCE OR SILT FENCE FOR DITCH CHECK	10	LF	\$0.10	0	\$0.00	0	\$0.00	0	\$0.00	0%
40	26020000309	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 INCH DIA.	150	LF	\$3.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
41	26020000351	REMOVAL OF PERIMETER AND SLOPE OR DITCH CHECK SEDIMENT CONTROL DEVICE	150	LF	\$0.20	0	\$0.00	0	\$0.00	0	\$0.00	0%
42	26020010010	MOBILIZATIONS, EROSION CONTROL	1	EA	\$500.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
44	26020000530	GRATE INTAKE SEDIMENT FILTER BAG	10	EA	\$175.00	0	\$0.00	10	\$1,750.00	10	\$1,750.00	100%
45	26020000540	MAINTENANCE OF GRATE INTAKE SEDIMENT FILTER BAG	10	EA	\$20.00	0	\$0.00	10	\$200.00	10	\$200.00	100%
46	26020000550	REMOVAL OF GRATE INTAKE SEDIMENT FILTER BAG	10	EA	\$20.00	0	\$0.00	10	\$200.00	10	\$200.00	100%

TOTAL DIVISION 2 - NON-PARTICIPATING QUANTITIES
\$14,132.50
\$292,930.17
ALTERNATE 1 - PAVING EXTENSION

A1	21098225100	SPECIAL COMPACTION OF SUBGRADE	2.75	STA	\$683.00	0	\$0.00	2.75	\$1,878.25	2.75	\$1,878.25	100%
A2	21150100000	MODIFIED SUBBASE	209	CY	\$30.40	209	\$6,353.60	0	\$0.00	209	\$6,353.60	100%
A3	21217425010	GRANULAR SHOULDERS, TYPE A	227	TON	\$27.80	0	\$0.00	245.53	\$6,825.73	245.53	\$6,825.73	108%
A4	21237450000	SHOULDER CONSTRUCTION, EARTH	6.5	STA	\$351.50	0	\$0.00	6.5	\$2,284.75	6.5	\$2,284.75	100%
A5	22100475290	BASE MACADAM STONE	42	TON	\$21.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
A6	2301-1033080	STANDARD OR SLIP FORM PCC, CL C, CL 3, 8"	1011	SY	\$50.00	1004.9	\$50,245.00	0	\$0.00	1004.9	\$50,245.00	99%
A7	25028212034	SUBDRAIN, LONGITUDINAL, (SHOULDER) 4 IN. DIA.	560	LF	\$8.45	560	\$4,732.00	0	\$0.00	560	\$4,732.00	100%

TOTAL WORK COMPLETED (PAGE 3)
\$10,988.73
\$72,319.33

DETAILED ESTIMATE OF CHANGE ORDER WORK COMPLETED TO DATE

CH. ORD. NO.	ITEM CODE	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 DIV 1, DIV 2, ALTERNATE AND CHANGE ORDER WORK COMPLETED TO DATE	\$72,742.68	\$911,675.07
Less: Amount Retained Per Contract 5%		\$45,583.75
Value of Stored Materials (See Attached List)		\$0.00
Less: Stored Materials Amount Retained Per Contract 5%		\$0.00
Net Amount Earned to Date		\$866,091.32
Less: Previous Amount Earned		\$796,985.77
BALANCE DUE TO CONTRACTOR THIS PAYMENT		\$69,105.55

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: Dave Schmitt Construction

BY: Lincoln Taylor TITLE: Project Manager DATE: 10/4/2024

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. [Signature]

BY: _____ TITLE: Project Engineer DATE: 10/4/24

APPROVAL OF OWNER: City of Dyersville

BY: _____ TITLE: _____ AMOUNT PAID _____ DATE: _____