

CONTRACTOR'S PAYMENT FORM**1**
CONTRACT PAYMENT NO.

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OWNER: Dyersville

PROJECT: 1st Ave Bridge Deck

CONTRACTOR: Taylor

ADDRESS: 7314 Columbus St

New Vienna, IA 52085

Phone: 563-921-2315

DATES OF PAYMENT

From: September 1st

To: September 31st

DETAILED ESTIMATE OF CONTRACT WORK COMPLETED TO DATE

ITEM NO.	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM			PREVIOUS PERIOD	THIS PERIOD		TOTAL TO DATE		PERCENT
		QUANTITY	UNIT	UNIT COST	QUANTITY	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
0010	TOPSOIL, STRIP, SALVAGE AND SPREAD	20.0	CY	\$93.00	0.00	0.00	\$0.00	0.00	\$0.00	0%
0020	EARTH SHOULDER CONSTRUCTION	3	STA	\$806.00	0.00	0.00	\$0.00	0.00	\$0.00	0%
0030	BRIDGE APPROACH PAVEMENT, AS PER PLAN	431.2	SY	\$178.60	0.0	38.0	\$6786.80	38.0	\$6786.80	9%
0040	REMOVAL	1	LS	\$22500.00	0.0	0.5	\$11250.00	0.5	\$11250.00	50%
0050	EXCAVATION, CLASS 20	22.7	CY	\$500.00	0.0	11.4	\$5675.00	11.4	\$5675.00	50%
0060	REINFORCING STEEL, EPOXY COATED	7557	LB	\$5.50	0.0	0.0	\$0.00	0.0	\$0.00	0%
0070	DECK OVERLAY (CLASS HPC-O PCC)	428.2	SY	\$250.00	0.0	15.0	\$3750.00	15.0	\$3750.00	4%
0080	DECK REPAIR, CLASS A	307.2	SY	\$220.00	0.0	37.3	\$8206.00	37.3	\$8206.00	12%
0090	CONCRETE BARRIER RAIL	269.9	LF	\$185.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0100	PAVING NOTCH REPLACEMENT	71	LF	\$625.00	0.0	35.5	\$22187.50	35.5	\$22187.50	50%
0110	DRAIN EXTENSIONS	4	EA	\$800.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0120	REMOVAL OF PAVEMENT	431.2	SY	\$27.30	0.0	218.5	\$5965.05	218.5	\$5965.05	51%
0130	REMOVE AND REINSTALL SIGN AS PER PLAN	4	EA	\$150.00	0.00	1.00	\$150.00	1.0	\$150.00	25%
0140	PAINTED PAVEMENT MARKINGS, HIGH-BUILD WATERBORNE	26	STA	\$75.00	0.00	13.00	\$975.00	13.0	\$975.00	50%
0150	WET RETROREFLECTIVE REMOVAL TAPE MARKINGS	6.44	STA	\$160.00	0.0	3.2	\$515.20	3.2	\$515.20	50%
0160	PAVEMENT MARKINGS REMOVED	13.0	STA	\$75.00	0.0	6.5	\$487.50	6.5	\$487.50	50%
0170	TEMPORARY BARRIER RAIL, CONCRETE	750	LF	\$15.00	0.0	375.0	\$5625.00	375.0	\$5625.00	50%
0180	TEMPORARY TRAFFIC SIGNALS	1.0	EA	\$10000.00	0.0	0.5	\$5000.00	0.5	\$5000.00	50%
0190	TRAFFIC CONTROL	1.0	LS	\$10890.00	0.0	0.5	\$5445.00	0.5	\$5445.00	50%
0200	FLAGGERS	2	EA	\$515.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0210	MOBILIZATION	1	LS	\$36000.00	0.0	0.25	\$9000.00	0.3	\$9000.00	25%
0220	TEMP CRASH CUSHIONS	4	EA	\$1200.00	0.0	2.0	\$2400.00	2.0	\$2400.00	50%
0230	MULCHING	0.04	ACRE	\$7000.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0240	SEEDING AND FERTILIZING (RURAL)	0.04	ACRE	\$7000.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0250	STABILIZING CROP - SEEDING AND FERTILIZING	0.04	ACRE	\$7000.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0260	SILT FENCE	525	LF	\$3.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0270	REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECK	525	LF	\$1.00	0.0	0.0	\$0.00	0.0	\$0.00	0%

SUBTOTAL WORK COMPLETED - Page 1

CONTRACT PAYMENT NO. 1

CONTRACT WORK COMPLETED - CONTINUED

ITEM NO.	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM			PREVIOUS PERIOD	THIS PERIOD		TOTAL TO DATE		PERCENT
		QUANTITY	UNIT	UNIT COST	QUANTITY	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
0280	MAINT OF SILT FENCE/ 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	0.0	0.0	\$0.00	0.0	\$0.00	0%
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

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CH. ORD. NO.	CHANGE ORDER ITEM DESCRIPTION	CHANGE ORDER ITEM			PREVIOUS PERIOD	THIS PERIOD		TOTAL TO DATE		
		QUANTITY	UNIT	UNIT COST	QUANTITY	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT
TOTAL CHANGE ORDER WORK						\$0.00		\$0.00		
TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED								\$93,418.05		
Less: Amount Retained Per Contract 5%								\$4,670.90		
Value of Stored Materials (See Attached List)								\$0.00		
Less: Stored Materials Amount Retained Per Contract 5%								\$0.00		
Net Amount Earned to Date										
Less: Previous Amount Paid								\$0.00		
BALANCE DUE TO CONTRACTOR THIS PAYMENT								\$88,747.15		
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 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: TAYLOR CONSTRUCTION, INC. BY: <u>[Signature]</u> TITLE: <u>Project Manager</u> Date: <u>10/4/23</u>										
RECOMMENDATION OF ENGINEER: In accordance with the Contract Documents for this project, the undersigned Engineer recommends payment to the Contractor of the balance due this payment as shown. APPROVAL OF CITY ENGINEER BY: <u>[Signature]</u> TITLE: <u>Project Engineer</u> Date: <u>10/4/23</u>										
APPROVAL OF MAYOR: City of Dyersville Iowa BY: _____ Amount: _____ TITLE: _____ Date: _____										