

# CONTRACTOR'S PAYMENT FORM

PREPARED BY: ORIGIN DESIGN CO.

CONTRACT PAYMENT NO.

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OWNER: CITY OF DYERSVILLE, IOWA  
PROJECT: WATER SYSTEM IMP. 2019 CONTRACT A SOUTHEAST WATER PUMPING FACILITY  
ORIGIN DESIGN NO: 18134

CONTRACTOR: BOOMERANG CORP.  
ADDRESS: 12536 BUFFALO RD. P.O. BOX 227  
ANAMOSA, IA 52205

PROJECT COMPLETION DATE  
Original: AUGUST 31, 2020  
Revised: DECEMBER 25, 2020

AMOUNT OF CONTRACT  
ORIGINAL: \$942,050.00  
REVISED: \$910,338.30

DATES OF PAYMENT  
FROM: COMMENCEMENT  
TO: COMPLETION

## 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	Topsoil, On-Site	190	CY	\$15.00	190	\$2,850.00	0	\$0.00	190	\$2,850.00	100%
2	Excavation, Class 10	260	CY	\$20.00	260	\$5,200.00	0	\$0.00	260	\$5,200.00	100%
3	Subbase, Gradation 14	85	TON	\$21.00	85	\$1,785.00	0	\$0.00	85	\$1,785.00	100%
4	Rock Excavation	300	CY	\$60.00	33	\$1,980.00	0	\$0.00	33	\$1,980.00	11%
5	Replacement of Unsuitable Backfill Material	840	TON	\$16.00	66	\$1,056.00	0	\$0.00	66	\$1,056.00	8%
6	Sanitary Sewer Gravity Service, 4" PVC SDR Trenched	30	LF	\$40.00	30	\$1,200.00	0	\$0.00	30	\$1,200.00	100%
7	Sanitary Sewer Force Service, 1.25" HDPE SDR 9 Trenched	100	LF	\$30.00	100	\$3,000.00	0	\$0.00	100	\$3,000.00	100%
8	Sanitary Sewer Force Service, 2" HDPE SDR 9 Trenched	170	LF	\$30.00	170	\$5,100.00	0	\$0.00	170	\$5,100.00	100%
9	Sanitary Sewer Cleanout	2	EA	\$350.00	2	\$700.00	0	\$0.00	2	\$700.00	100%
10	Storm Sewer, 6" Trenched	20	LF	\$50.00	20	\$1,000.00	0	\$0.00	20	\$1,000.00	100%
11	Water Main, 12" PVC DR 18 Trenched	80	LF	\$50.00	42	\$2,100.00	0	\$0.00	42	\$2,100.00	53%
12	Water Main, 12" DIP Trenched	25	LF	\$200.00	25	\$5,000.00	0	\$0.00	25	\$5,000.00	100%
13	Water Main, 6" DIP Trenched	25	LF	\$100.00	21	\$2,100.00	0	\$0.00	21	\$2,100.00	84%
14	Fitting, Compact DI MJ, Various Sizes	1200	LBS	\$11.00	944	\$10,384.00	0	\$0.00	944	\$10,384.00	79%
15	Water Service Pipe, 2" Copper	35	LF	\$40.00	30.5	\$1,220.00	0	\$0.00	30.5	\$1,220.00	87%
16	Water Service Corporation, 2" Ball Style Bronze	1	EA	\$350.00	1	\$350.00	0	\$0.00	1	\$350.00	100%
17	Water Service Curb Stop & Box, 2" Ball Type Minneapolis Pattern	1	EA	\$450.00	1	\$450.00	0	\$0.00	1	\$450.00	100%
18	Resilient Seat Gate Valve 12"	3	EA	\$3,000.00	3	\$9,000.00	0	\$0.00	3	\$9,000.00	100%
19	Resilient Seat Gate Valve 6"	2	EA	\$2,000.00	2	\$4,000.00	0	\$0.00	2	\$4,000.00	100%
20	Fire Hydrant Assembly	1	EA	\$4,000.00	1	\$4,000.00	0	\$0.00	1	\$4,000.00	100%
21	Sanitary Sewer Lift Station	1	EA	\$11,500.00	1	\$11,500.00	0	\$0.00	1	\$11,500.00	100%
22	Sidewalk, 6" PCC	15	SY	\$80.00	15	\$1,200.00	0	\$0.00	15	\$1,200.00	100%
23	Sidewalk, 4" PCC	25	SY	\$70.00	25	\$1,750.00	0	\$0.00	25	\$1,750.00	100%
24	Driveway, 6" Paved PCC	45	SY	\$80.00	45	\$3,600.00	0	\$0.00	45	\$3,600.00	100%
25	Driveway, Granular	20	TON	\$25.00	20	\$500.00	0	\$0.00	20	\$500.00	100%

TOTAL WORK COMPLETED (PAGE 1)

\$0.00

\$81,025.00

**CONTRACT PAYMENT NO.**

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**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	
26	PCC Generator Pad	32	SY	\$150.00	32	\$4,800.00	0	\$0.00	32	\$4,800.00	100%
27	Full Depth Patches	55	SY	\$60.00	55	\$3,300.00	0	\$0.00	55	\$3,300.00	100%
28	Temporary Traffic Control	1	LS	\$1,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
29	Conventional Seeding, Seeding, Fertilizing, and Mulching	0.3	AC	\$10,000.00	0.3	\$3,000.00	0	\$0.00	0.3	\$3,000.00	100%
30	SWPPP Management	1	LS	\$1,000.00	1	\$1,000.00	0	\$0.00	1	\$1,000.00	100%
31	Temporary RECP, Type 2.C	400	SY	\$3.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
32	Silt Fence or Silt Fence Ditch Check	150	LF	\$2.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
33	Silt Fence or Sit Fence Ditch Check, Removal of Sediment	300	LF	\$0.50	0	\$0.00	0	\$0.00	0	\$0.00	0%
34	Silt Fence or Silt Fence Ditch Check, Removal of Device	150	LF	\$0.50	0	\$0.00	0	\$0.00	0	\$0.00	0%
35	Stabilized Construction Entrance	45	SY	\$20.00	45	\$900.00	0	\$0.00	45	\$900.00	100%
36	Mobilization	1	LS	\$30,000.00	1	\$30,000.00	0	\$0.00	1	\$30,000.00	100%
37	Concrete Washout	2	EA	\$300.00	2	\$600.00	0	\$0.00	2	\$600.00	100%
38	Water Pumping Facility										
	a) Structural Excavation & Backfill	1	LS	\$4,550.00	1	\$4,550.00	0	\$0.00	1	\$4,550.00	100%
	b) Structural Concrete	1	LS	\$49,500.00	1	\$49,500.00	0	\$0.00	1	\$49,500.00	100%
	c) Water Main Under Building	1	LS	\$16,300.00	1	\$16,300.00	0	\$0.00	1	\$16,300.00	100%
	d) Masonry	1	LS	\$69,000.00	1	\$69,000.00	0	\$0.00	1	\$69,000.00	100%
	e) Paint	1	LS	\$11,800.00	1	\$11,800.00	0	\$0.00	1	\$11,800.00	100%
	f) Building Labor and Supplies	1	LS	\$52,000.00	1	\$52,000.00	0	\$0.00	1	\$52,000.00	100%
	g) HVAC	1	LS	\$47,000.00	1	\$47,000.00	0	\$0.00	1	\$47,000.00	100%
	h) Insulation	1	LS	\$3,500.00	1	\$3,500.00	0	\$0.00	1	\$3,500.00	100%
	i) Joint Sealant	1	LS	\$5,000.00	1	\$5,000.00	0	\$0.00	1	\$5,000.00	100%
	j) Doors	1	LS	\$7,400.00	1	\$7,400.00	0	\$0.00	1	\$7,400.00	100%
	k) Fire Extinguishers	1	LS	\$650.00	1	\$650.00	0	\$0.00	1	\$650.00	100%
	l) Cabinets and Countertops	1	LS	\$6,300.00	1	\$6,300.00	0	\$0.00	1	\$6,300.00	100%
	m) Pumps	1	LS	\$20,000.00	1	\$20,000.00	0	\$0.00	1	\$20,000.00	100%
	n) Process Piping	1	LS	\$110,000.00	1	\$110,000.00	0	\$0.00	1	\$110,000.00	100%
39	Electric, Complete	1	LS	\$80,000.00	1	\$80,000.00	0	\$0.00	1	\$80,000.00	100%
40	Controls, Complete	1	LS	\$150,000.00	1	\$150,000.00	0	\$0.00	1	\$150,000.00	100%
41	360KW Standby Generator	1	LS	\$88,000.00	1	\$88,000.00	0	\$0.00	1	\$88,000.00	100%
42	Cast-In-Place PRV Station	1	EA	\$45,000.00	1	\$45,000.00	0	\$0.00	1	\$45,000.00	100%
43	Individual Property PRV Installation	6	EA	\$1,500.00	6	\$9,000.00	0	\$0.00	6	\$9,000.00	100%
44	Trench Drain	24	LF	\$250.00	24	\$6,000.00	0	\$0.00	24	\$6,000.00	100%

**TOTAL WORK COMPLETED (PAGE 2)**

\$0.00

\$824,600.00

**TOTAL WORK COMPLETED TO DATE**

\$0.00

\$905,625.00

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	
1	Project Completion Date Revised	----	----	----	----	----	----	----	----	----	----
2	Labor costs to relocate water service away from PRV pit	1	LS	\$1,293.30	1	\$1,293.30	0	\$0.00	1	\$1,293.30	100%
3 FINAL	Bid Item 27 Quantity Overrun - additional patching requested by City	57	SY	\$60.00	0	\$0.00	57	\$3,420.00	57	\$3,420.00	100%

TOTAL CHANGE ORDER WORK

\$3,420.00

\$4,713.30

TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED TO DATE

\$910,338.30

Less: Amount Retained Per Contract 5%

\$45,516.92

Value of Stored Materials (See Attached List)

\$0.00

Less: Stored Materials Amount Retained Per Contract 5%

\$0.00

Net Amount Earned to Date

\$864,821.38

Less: Previous Amount Earned


\$861,572.38

BALANCE DUE TO CONTRACTOR THIS PAYMENT

\$3,249.00

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: BOOMERANG CORP.

BY: 

TITLE: VP

DATE: 10/29/24

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: 10/30/2024

APPROVAL OF OWNER: CITY OF DYERSVILLE, IOWA

AMOUNT PAID \_\_\_\_\_

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

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DESCRIPTION OF STORED MATERIALS					AMOUNT
J & R Supply	Invoice No. 20011158-IN	Original amount \$22,090.00 less installed quantities			\$0.00
J & R Supply	Invoice No. 2001159-IN	Original amount \$73,313.80 less installed quantities			\$0.00
Iowa Pump Works	Invoice No. 00011364	Original amount \$25,000 less installed quantities			\$0.00
<i>Above invoices attached to Payment No. 1</i>					
First Supply	Invoice No. 12341437-00	Original amount \$5,321.84 less installed quantities			\$0.00
Plumb Supply Co.	Invoice 6571019	Original amount \$2,375.00 less installed quantities			\$0.00
<i>Above invoices attached to Payment No. 4</i>					
TOTAL					\$0.00