

# CONTRACTOR'S PAYMENT FORM

PREPARED BY: ORIGIN DESIGN CO.

CONTRACT PAYMENT NO.

3

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| OWNER: CITY OF DYERSVILLE, IOWA  |
| PROJECT: DYERSVILLE EAST ROAD UTILITY EXTENSION 2022 SANITARY SEWER & FORCE MAIN |
| ORIGIN DESIGN NO: 20080  |

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| CONTRACTOR: TSCHIGGFRIE EXCAVATING CO. |
| ADDRESS: 425 JULIEN DUBUQUE DRIVE      |
| DUBUQUE, IA 52003                      |

|   |
|---|
| PROJECT COMPLETION DATE                           |
| Original: APRIL 15, 2023 (SUBSTANTIAL COMPLETION) |
| Revised: MAY 15, 2023 (FINAL COMPLETION)          |

|                          |
|--------------------------|
| AMOUNT OF CONTRACT       |
| ORIGINAL: \$1,094,955.20 |
| REVISED: \$1,096,171.20  |

|                  |
|------------------|
| DATES OF PAYMENT |
| FROM: 2/1/2023   |
| TO: 3/8/2023     |

## DETAILED ESTIMATE OF CONTRACT WORK COMPLETED TO DATE

| ITEM NO. | CONTRACT ITEM DESCRIPTION                                 | CHANGE ORDERS | CONTRACT ITEM |      |             | PREVIOUS TOTAL |              | THIS PERIOD |              | TOTAL TO DATE |              | PERCENT |
|----------|---|---------------|---------------|------|-------------|----------------|--------------|-------------|--------------|---------------|--------------|---------|
|          |   |               | QUANTITY      | UNIT | UNIT COST   | QUANTITY       | AMOUNT       | QUANTITY    | AMOUNT       | QUANTITY      | AMOUNT       |         |
| 1        | Topsoil, On-site  |               | 5500          | CY   | \$6.00      | 1100           | \$6,600.00   | 550         | \$3,300.00   | 1650          | \$9,900.00   | 30%     |
| 2        | Removal of Known Pipe Culvert, CMP, Various               |               | 588           | LF   | \$7.30      | 245            | \$1,788.50   | 39          | \$284.70     | 284           | \$2,073.20   | 48%     |
| 3        | Rock Excavation   |               | 14000         | CY   | \$0.01      | 55.57          | \$0.56       | 11.1        | \$0.11       | 66.67         | \$0.67       | 0%      |
| 4        | Replacement of Unsuitable Backfill Material               |               | 25500         | TON  | \$0.01      | 47.5           | \$0.48       | 146.4       | \$1.46       | 193.9         | \$1.94       | 1%      |
| 5        | Sanitary Sewer Gravity Main, Trenched, PVC, 12"           |               | 8700          | LF   | \$71.00     | 4633.42        | \$328,972.82 | 2130.5      | \$151,265.50 | 6763.92       | \$480,238.32 | 78%     |
| 6        | Sanitary Sewer Force Main, Trenched, PVC, 6"              |               | 3950          | LF   | \$39.00     | 0              | \$0.00       | 0           | \$0.00       | 0             | \$0.00       | 0%      |
| 7        | Sanitary Seer Force main, Trenchless, PVC, 6"             |               | 115           | LF   | \$91.00     | 0              | \$0.00       | 0           | \$0.00       | 0             | \$0.00       | 0%      |
| 8        | Sewage Air Release Valve and Pit                          |               | 1             | EA   | \$9,600.00  | 0              | \$0.00       | 0           | \$0.00       | 0             | \$0.00       | 0%      |
| 9        | Pipe Culvert, Trenched, CMP, 15"                          |               | 31            | LF   | \$52.00     | 31             | \$1,612.00   | 0           | \$0.00       | 31            | \$1,612.00   | 100%    |
| 10       | Pipe Culvert, Trenched, CMP, 18"                          |               | 363           | LF   | \$59.00     | 50             | \$2,950.00   | 108         | \$6,372.00   | 158           | \$9,322.00   | 44%     |
| 11       | Pipe Culvert, Trenched, CMP, 24"                          | CO 1          | 75            | LF   | \$74.00     | 61             | \$4,514.00   | 14          | \$1,036.00   | 75            | \$5,550.00   | 100%    |
| 12       | Pipe Apron, CMP, 15"                                      |               | 2             | EA   | \$240.00    | 2              | \$480.00     | 0           | \$0.00       | 2             | \$480.00     | 100%    |
| 13       | Pipe Apron, CMP, 18"                                      |               | 16            | EA   | \$260.00    | 2              | \$520.00     | 4           | \$1,040.00   | 6             | \$1,560.00   | 38%     |
| 14       | Pipe Apron, CMP, 24"                                      |               | 4             | EA   | \$380.00    | 4              | \$1,520.00   | 0           | \$0.00       | 4             | \$1,520.00   | 100%    |
| 15       | Manhole, SW-301, 48"                                      |               | 260           | VF   | \$540.00    | 148.8          | \$80,352.00  | 50.5        | \$27,270.00  | 199.3         | \$107,622.00 | 77%     |
| 16       | Removal of Driveway                                       |               | 518           | SY   | \$4.60      | 31.78          | \$146.19     | 0           | \$0.00       | 31.78         | \$146.19     | 6%      |
| 17       | Driveway, Paved, Asphalt, 4"                              |               | 33            | SY   | \$53.00     | 0              | \$0.00       | 0           | \$0.00       | 0             | \$0.00       | 0%      |
| 18       | Driveway, Paved, Concrete, 4"                             |               | 72            | SY   | \$65.00     | 0              | \$0.00       | 0           | \$0.00       | 0             | \$0.00       | 0%      |
| 19       | Driveway, Paved, Concrete, 6"                             |               | 90            | SY   | \$75.00     | 0              | \$0.00       | 0           | \$0.00       | 0             | \$0.00       | 0%      |
| 20       | Driveway, Granular  |               | 182           | TON  | \$17.00     | 85.4           | \$1,451.80   | 62.1        | \$1,055.70   | 147.5         | \$2,507.50   | 81%     |
| 21       | Temporary Traffic Control                                 |               | 1             | LS   | \$12,000.00 | 0.4            | \$4,800.00   | 0.1         | \$1,200.00   | 0.5           | \$6,000.00   | 50%     |
| 22       | Conventional Seeding, Seeding, Fertilizing, and Mulching  |               | 6.8           | AC   | \$1,900.00  | 0              | \$0.00       | 0           | \$0.00       | 0             | \$0.00       | 0%      |
| 23       | SWPPP Management  |               | 1             | LS   | \$1,600.00  | 0.2            | \$320.00     | 0.1         | \$160.00     | 0.3           | \$480.00     | 30%     |
| 24       | Silt Fence or Silt Fence Ditch Check                      |               | 1600          | LF   | \$2.10      | 886            | \$1,860.60   | 0           | \$0.00       | 886           | \$1,860.60   | 55%     |
| 25       | Silt Fence or Silt Fence Ditch Check, Removal of Sediment |               | 1600          | LF   | \$0.01      | 0              | \$0.00       | 0           | \$0.00       | 0             | \$0.00       | 0%      |
| 26       | Silt Fence or Silt Fence Ditch Check, Removal of Device   |               | 1600          | LF   | \$0.21      | 0              | \$0.00       | 0           | \$0.00       | 0             | \$0.00       | 0%      |

TOTAL WORK COMPLETED (PAGE 1)

\$192,985.47

\$630,874.42

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      |         |
| 27       | Inlet Protection Device, Surface     | CO 1 | 13            | EA   | \$180.00    | 12             | \$2,160.00  | 1           | \$180.00 | 13            | \$2,340.00  | 100%    |
| 28       | Inlet Protection Device, Maintenance |      | 12            | EA   | \$11.00     | 0              | \$0.00      | 0           | \$0.00   | 0             | \$0.00      | 0%      |
| 29       | Mobilization                         |      | 1             | LS   | \$36,800.00 | 0.4            | \$14,720.00 | 0           | \$0.00   | 0.4           | \$14,720.00 | 40%     |
| 30       | Maintenance of Postal Service        |      | 1             | LS   | \$450.00    | 0.2            | \$90.00     | 0           | \$0.00   | 0.2           | \$90.00     | 20%     |
| 31       | Concrete Washout                     |      | 1             | LS   | \$400.00    | 1              | \$400.00    | 0           | \$0.00   | 1             | \$400.00    | 100%    |
| 32       | Exploratory Excavation               |      | 30            | HR   | \$84.00     | 5              | \$420.00    | 0           | \$0.00   | 5             | \$420.00    | 17%     |

TOTAL WORK COMPLETED (PAGE 2)

\$180.00

\$17,970.00

TOTAL WORK COMPLETED TO DATE

\$193,165.47

\$648,844.42

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            | Quantity increase for Bid Items 11 & 27 - see above items |  | ----              | ---- | -----      | ----           | -----  | ----        | -----      | ----          | -----      | -----   |
| 2            | Cast-in-Place Antiflotation Bases to Select Manholes      |  | 6                 | EA   | \$1,000.00 | 0              | \$0.00 | 6           | \$6,000.00 | 6             | \$6,000.00 | 100%    |
|              |   |  |                   |      |            |                |        |             |            |               |            |         |
|              |   |  |                   |      |            |                |        |             |            |               |            |         |
|              |   |  |                   |      |            |                |        |             |            |               |            |         |
|              |   |  |                   |      |            |                |        |             |            |               |            |         |

TOTAL CHANGE ORDER WORK

\$6,000.00

\$6,000.00

TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED TO DATE

Less: Amount Retained Per Contract 5%

\$654,844.42

Value of Stored Materials (See Attached List)

\$32,742.22

Less: Stored Materials Amount Retained Per Contract 5%

\$0.00

Net Amount Earned to Date

\$0.00

Less: Previous Amount Earned

\$622,102.20

\$432,895.00

BALANCE DUE TO CONTRACTOR THIS PAYMENT

\$189,207.20

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: TSCHIGGFRIE EXCAVATING CO.

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: 3/13/2023

APPROVAL OF OWNER: CITY OF DYERSVILLE, IOWA

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

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

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

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