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 Vienna. IA 52065
Phone: 563-921-2315
DATES OF PAYMENT
From: October 1st
To: October 31st
DETAILED ESTIMATE OF CONTRACT M

DETAILED ESTIMAT	TE OF CONTRACT WORK COMPLETED TO DATE			1						
ITEM	CONTRACT ITEM DESCRIPTION	CONT	CONTRACT 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	0.00	10.00	\$930.00	10.00	\$930.00	0 50%
0020	EARTH SHOULDER CONSTRUCTION	3	STA	\$806.00	0.00	1.50	\$1209.00	1.50	\$1,209.00	0 50%
0030	BRIDGE APPROACH PAVEMENT, AS PER PLAN	431.2	SY	\$178.60	38.0	217.1	\$38765.13	255.05	\$45,551.93	3 59%
0040	REMOVAL	1	LS	\$22500.00	0.5	0.5	\$11250.00	1.00	\$22,500.00	0 100%
0050	EXCAVATION, CLASS 20	22.7	CY	\$500.00	11.4	11.3	\$5650.00	22.70	\$11,350.00	0 100%
0060	REINFORCING STEEL, EPOXY COATED	7557	LB	\$5.50	0.0	3779.0	\$20784.50	3779.00	\$20,784.50	0 50%
0070	DECK OVERLAY (CLASS HPC-O PCC)	428.2	SY	\$250.00	15.0	229.1	\$57275.00	244.10	\$61,025.00	0 57%
0800	DECK REPAIR, CLASS A	307.2	SY	\$220.00	37.3	98.1	\$21582.00	135.40	\$29,788.00	0 44%
0090	CONCRETE BARRIER RAIL	269.9	LF	\$185.00	0.0	135.0	\$24975.00	135.00	\$24,975.00	0 50%
0100	PAVING NOTCH REPLACEMENT	71	LF	\$625.00	35.5	35.5	\$22187.50	71.00	\$44,375.00	0 100%
0110	DRAIN EXTENSIONS	4	EA	\$800.00	0.0	0.0	\$0.00	0.00	\$0.00	0 0%
0120	REMOVAL OF PAVEMENT	431.2	SY	\$27.30	218.5	215.6	\$5885.88	434.10	\$11,850.93	3 101%
0130	REMOVE AND REINSTALL SIGN AS PER PLAN	4	EA	\$150.00	1.00	2.00	\$300.00	3.00	\$450.00	0 75%
0140	PAINTED PAVEMENT MARKINGS, HIGH-BUILD WATERBORNE	26	STA	\$75.00	0.00	13.00	\$975.00	13.00	\$975.00	0 50%
0150	WET RETROREFLECETIVE REMOVAL TAPE MARKINGS	6.44	STA	\$160.00	0.0	3.2	\$515.20	3.22	\$515.20	0 50%
0160	PAVEMENT MARKINGS REMOVED	13.0	STA	\$75.00	0.0	6.5	\$487.50	6.50	\$487.50	0 50%
0170	TEMPORARY BARRIER RAIL, CONCRETE	750	LF	\$15.00	0.0	375.0	\$5625.00	375.00	\$5,625.0	0 50%
0180	TEMPORARY TRAFFIC SIGNALS	1.0	EA	\$10000.00	0.0	0.5	\$5000.00	0.50	\$5,000.0	0 50%
0190	TRAFFIC CONTROL	1.0	LS	\$10890.00	0.0	0.5	\$5445.00	0.50	\$5,445.0	0 50%
0200	FLAGGERS	2	EA	\$515.00	0.0	0.0	\$0.00	0.00	\$0.0	0 0%
0210	MOBILIZATION	1	LS	\$36000.00	0.25	0.75	\$27000.00	1.00	\$36,000.0	0 100%
0220	TEMP CRASH CUSHIONS	4	EA	\$1200.00	0.0	2.0	\$2400.00	2.00	\$2,400.0	0 50%
0230	MULCHING	0.04	ACRE	\$7000.00	0.0	0.06	\$420.00	0.06	\$420.0	0 150%
0240	SEEDING AND FERTILIZING (RURAL)	0.04	ACRE	\$7000.00	0.0	0.0	\$0.00	0.00	\$0.0	0 0%
0250	STABILIZING CROP - SEEDING AND FERTILIZING	0.04	ACRE	\$7000.00	0.0	0.06	\$420.00	0.06	\$420.0	0 150%
0260	SILT FENCE	525	LF	\$3.00	0.0	200.0	\$600.00	200.00	\$600.0	0 38%
0270	REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECK	525	LF	\$1.00	0.0	0.0	\$0.00	0.00	\$0.0	0 0%
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SUBTOTAL WORK COMPLETED - Page 1

CONTRACT PAYMENT NO.

CONTRACT WORK COMP	LETED - CONTINUED	1								Page 2/3
ITEM	CONTRACT ITEM DESCRIPTION		CONTRACT ITEM		PREVIOUS PERIOD	THIS PERIOD		TOTAL TO DATE		
NO.	CONTRACT TEM DESCRIPTION	QUANTITY	UNIT	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	0.0	1.0	\$500.00	1.0	\$500.00	100%
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	CHANG	CHANGE ORDER ITEM			THIS PERIOD		TOTAL TO DATE		
		QUANTITY	UNIT	UNIT COST	PERIOD QUANTITY	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT
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OTAL CHANGE ORDER	WORK			1	<u> </u>	\$0.00		\$0.00		
					1	40.00	***************************************	\$0.00		
OTAL CONTRACT AND C	HANGE ORDER WORK PERFORMED						\$3	333,177.06		
ess: Amount Retained Per	Contract 5%						\$	316,655.90		
Value of Stored Materials (S Less: Stored Materials Amo Net Amount Earned to Date	ount Retained Per Contract 5%							\$0.00 \$0.00		
ess: Previous Amount Pai							\$	888.747.15		
BALANCE DUE TO CONTI							\$2	227,774.01		
CERTIFICATION OF CONT	RACTOR: The undersigned contractor certifies that to the best of his knowledge, i	nformation and belief the	work covered	by this Contract F	Payment has been	completed in acco	ordance with the Co	ontract Documents f	or this project; that the	nis Contract
ayment is a true and corre	ct statement of the amount of the work completed to date of this Contract Payment	and that the amounts paid	to the Contra	actor will be utilize	ed by him to pay fo	or labor, materials,	equipment and sub	bcontracts involved i	n the performance of	f this Contract.
CONTRACTOR: TAYLOR	CONSTRUCTION, INC.	0	15			11.01				
But Thin		TITLE: <u>\{\forall}{\f</u>	ojest Ma	wager	Date	: 11/13/23				
										-
RECOMMENDATION OF E APPROVAL OF CITY ENG	NGINEER: In accordance with the Contract Documents for this project, the unders									
BY:	NEER	TITI C.	FIL E	No a series		Date: 11/13/2	2			
Jan'	7. Wardander		ery er	ngineer		Date: 11/13/2	2			
APPROVAL OF MAYOR:	City of Dyersville IOWA		Amount:		TITLE	•		Date:		
BY:										
