

CONTRACTOR'S PAYMENT FORM

PREPARED BY: ORIGIN DESIGN CO.

CONTRACT PAYMENT NO.

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OWNER:	CITY OF DYERSVILLE, IOWA
PROJECT:	DYERSVILLE EAST ROAD UTILITY EXTENSION 2022
	CONTRACT D LIFT STATION AND LINEAR SEWER ONSITE
ORIGIN DESIGN NO:	20080

CONTRACTOR:	PORTZEN CONSTRUCTION, INC.
ADDRESS:	205 STONE VALLEY DR.
	DUBUQUE, IA 52003-9746

PROJECT COMPLETION DATE
Original: SUBSTANTIAL COMPLETION: APRIL 15, 2023
Revised: FINAL COMPLETION: MAY 15, 2023

AMOUNT OF CONTRACT
ORIGINAL: \$1,597,625.69
REVISED: \$1,684,224.63

DATES OF PAYMENT
FROM: 8/1/2023
TO: 10/31/2023

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	2570	CY	\$17.67	2570	\$45,411.90	0	\$0.00	2570	\$45,411.90	100%
2	Excavation, Class 10	1590	CY	\$16.62	1590	\$26,425.80	0	\$0.00	1590	\$26,425.80	100%
3	Subgrade Preparation	590	SY	\$2.50	590	\$1,475.00	0	\$0.00	590	\$1,475.00	100%
4	Subbase, Sub-base Course	205	TON	\$19.48	205	\$3,993.40	0	\$0.00	205	\$3,993.40	100%
5	Subbase, Base Course	95	TON	\$19.50	95	\$1,852.50	0	\$0.00	95	\$1,852.50	100%
6	Removal of Known Pipe Culvert, CMP, 48-in	85	LF	\$40.00	85	\$3,400.00	0	\$0.00	85	\$3,400.00	100%
7	Rock Excavation	350	CY	\$84.25	0	\$0.00	0	\$0.00	0	\$0.00	0%
8	Replacement of Unsuitable Backfill Material	640	TON	\$25.10	1312.9	\$32,953.79	0	\$0.00	1312.9	\$32,953.79	205%
9	Sanitary Sewer Gravity Main, Trenched, PVC, 12-in	3338	LF	\$80.73	3083	\$248,890.59	0	\$0.00	3083	\$248,890.59	92%
10	Sanitary Sewer Force Main, Trenched, PVC, 6-in	1375	LF	\$60.06	1366	\$82,041.96	0	\$0.00	1366	\$82,041.96	99%
11	Pipe Culvert, Trenched, CMP, 48-in	76	LF	\$234.07	148	\$34,642.36	0	\$0.00	148	\$34,642.36	195%
12	Pipe Apron, CMP, 48-in	4	EA	\$3,116.10	4	\$12,464.40	0	\$0.00	4	\$12,464.40	100%
13	Water Main, Trenched, PVC, 12-in	95	LF	\$152.32	92.17	\$14,039.33	0	\$0.00	92.17	\$14,039.33	97%
14	Water Main, Trenched, DI, 12-in	12	LF	\$360.81	12	\$4,329.72	0	\$0.00	12	\$4,329.72	100%
15	Fittings, Compact DI, MJ, Various Sizes	650	LBS	\$24.15	956	\$23,087.40	0	\$0.00	956	\$23,087.40	147%
16	Water Service Pipe, Copper, 3/4-in	50	LF	\$38.92	54	\$2,101.68	0	\$0.00	54	\$2,101.68	108%
17	Water Service Pipe, HDPE, 1/4-in	15	LF	\$183.05	0	\$0.00	0	\$0.00	0	\$0.00	0%
18	Water Service Corporation, Ball Style, 3/4-in	1	EA	\$927.50	1	\$927.50	0	\$0.00	1	\$927.50	100%
19	Water Service Curb Stop & Box, Minneapolis, 3/4-in	1	EA	\$503.00	1	\$503.00	0	\$0.00	1	\$503.00	100%
20	Valve, Gate Valve, 12-in	2	EA	\$4,141.00	2	\$8,282.00	0	\$0.00	2	\$8,282.00	100%
21	Flushing Device (Blowoff), 3/4-in	1	EA	\$1,473.00	1	\$1,473.00	0	\$0.00	1	\$1,473.00	100%
22	Manhole, SW-301, 48-in	181	VF	\$767.69	181.32	\$139,197.55	0	\$0.00	181.32	\$139,197.55	100%
23	Drop Connection	1	EA	\$4,162.00	1	\$4,162.00	0	\$0.00	1	\$4,162.00	100%
24	Sanitary Sewer Lift Station	1	EA	\$390,974.00	0.98	\$383,154.52	0	\$0.00	0.98	\$383,154.52	98%

TOTAL WORK COMPLETED (PAGE 1)

\$0.00

\$1,074,809.40

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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	
25	Pavement, HMA	165	TON	\$100.00	147.25	\$14,725.00	0	\$0.00	147.25	\$14,725.00	89%
26	Removal of Driveway	71	SY	\$15.00	71	\$1,065.00	0	\$0.00	71	\$1,065.00	100%
27	Driveway, Granular	23	TON	\$19.53	165.58	\$3,233.78	0	\$0.00	165.58	\$3,233.78	720%
28	Temporary Traffic Control	1	LS	\$3,570.00	1	\$3,570.00	0	\$0.00	1	\$3,570.00	100%
29	Conventional Seeding, Seeding, Fertilizing, and Mulching	2	AC	\$2,100.00	2.4	\$5,040.00	0.7	\$1,470.00	3.1	\$6,510.00	155%
30	SWPPP Management	1	LS	\$500.00	0.9	\$450.00	0	\$0.00	0.9	\$450.00	90%
31	Riprap, Erosion Stone	30	TON	\$24.48	26.73	\$654.35	0	\$0.00	26.73	\$654.35	89%
32	Riprap, Class D	75	TON	\$25.48	147.61	\$3,761.10	0	\$0.00	147.61	\$3,761.10	197%
33	Silt Fence or Silt Fence Ditch Check	3552	LF	\$1.60	3707	\$5,931.20	0	\$0.00	3707	\$5,931.20	104%
34	Silt Fence or Silt Fence Ditch Check, Removal of Sediment	3552	LF	\$0.02	0	\$0.00	2380	\$47.60	2380	\$47.60	67%
35	Silt Fence or Silt Fence Ditch Check, Removal of Device	3552	LF	\$0.02	0	\$0.00	0	\$0.00	0	\$0.00	0%
36	Stabilized Construction Entrance	1	EA	\$2,000.00	1	\$2,000.00	0	\$0.00	1	\$2,000.00	100%
37	Inlet Protection Device, Surface	3	EA	\$210.00	4	\$840.00	0	\$0.00	4	\$840.00	133%
38	Inlet Protection Device, Maintenance	3	EA	\$105.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
39	Mobilization	1	LS	\$102,800.00	1	\$102,800.00	0	\$0.00	1	\$102,800.00	100%
40	Concrete Washout	1	LS	\$1,500.00	1	\$1,500.00	0	\$0.00	1	\$1,500.00	100%
41	Exploratory Excavation	30	HRS	\$273.00	12	\$3,276.00	0	\$0.00	12	\$3,276.00	40%
42	Control Valve Station, Precast 72" ID	1	EA	\$53,845.00	0.89	\$47,922.05	0	\$0.00	0.89	\$47,922.05	89%
43	Generator Pad	1	LS	\$16,075.00	1	\$16,075.00	0	\$0.00	1	\$16,075.00	100%
44	Transformer Pad	1	LS	\$2,530.00	1	\$2,530.00	0	\$0.00	1	\$2,530.00	100%
45	Control Building	1	LS	\$115,200.00	0.98	\$112,896.00	0	\$0.00	0.98	\$112,896.00	98%
46	Electrical, Complete	1	LS	\$47,300.00	0.96	\$45,408.00	0.03	\$1,419.00	0.99	\$46,827.00	99%
47	Controls, Complete	1	LS	\$21,000.00	0.15	\$3,150.00	0.5	\$10,500.00	0.65	\$13,650.00	65%
48	Generator and ATS	1	LS	\$96,600.00	1	\$96,600.00	0	\$0.00	1	\$96,600.00	100%

TOTAL WORK COMPLETED (PAGE 2)
\$13,436.60
\$486,864.08
TOTAL WORK COMPLETED TO DATE
\$13,436.60
\$1,561,673.48

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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	Replace Bases of Manholes 38 and 39	1	LS	\$8,580.00	1	\$8,580.00	0	\$0.00	1	\$8,580.00	100%
1	12" PVC C900 Sanitary Sewer Gravity Main		LF	\$118.73	232	\$27,545.36	0	\$0.00	232	\$27,545.36	
2	Wood Chip Replacement at Field of Dreams parking area	1	LS	\$5,580.00	1	\$5,580.00	0	\$0.00	1	\$5,580.00	100%
2	Add Flushing Station	1	LS	\$18,377.78	0.94	\$17,275.11	0.01	\$183.78	0.95	\$17,458.89	95%
3	Add Manhole Anti-Flotation Ballast	8	EA	\$3,650.00	8	\$29,200.00	0	\$0.00	8	\$29,200.00	100%
4	Modify conduit & cable schedule to coordinate with System Integrator	1	LS	\$971.03	1	\$971.03	0	\$0.00	1	\$971.03	100%
5	Grounding to generator	1	LS	\$683.54	1	\$683.54	0	\$0.00	1	\$683.54	100%
6	Add metal stair and platform for wet well at pump station site	1	LS	\$23,206.70	0	\$0.00	0	\$0.00	0	\$0.00	0%
7	16 Ft. Barrier Gate	1	LS	\$5,500.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
7	36" CMP Culvert Replacement	1	LS	\$9,006.00	0	\$0.00	1	\$9,006.00	1	\$9,006.00	100%
7	S150 Straw Mat	1	LS	\$13,909.84	0	\$0.00	1	\$13,909.84	1	\$13,909.84	100%
7	24" Granular Shoulder	40.17	TON	\$35.00	0	\$0.00	40.17	\$1,405.95	40.17	\$1,405.95	100%

TOTAL CHANGE ORDER WORK
\$24,505.57
\$114,340.61
TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED TO DATE

\$1,676,014.09

Less: Amount Retained Per Contract 5%

\$83,800.70

Value of Stored Materials (See Attached List)

\$0.00

Less: Stored Materials Amount Retained Per Contract 5%

\$0.00

Net Amount Earned to Date

\$1,592,213.39

Less: Previous Amount Earned

\$1,556,168.32

BALANCE DUE TO CONTRACTOR THIS PAYMENT
\$36,045.07

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: PORTZEN CONSTRUCTION, INC.

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 Resource Team Leader

DATE: 11/10/2023

APPROVAL OF OWNER: CITY OF DYERSVILLE, IOWA

AMOUNT PAID _____

BY: _____

TITLE: _____

DATE: _____

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LIST OF STORED MATERIALS

[illegible]