

CONTRACTOR'S PAYMENT FORM

PREPARED BY: Origin Design Co.

CONTRACT PAYMENT NO.

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OWNER: CITY OF DYERSVILLE

PROJECT: Contract C - Culvert

Origin PROJECT NO: 21249

CONTRACTOR: TAYLOR CONSTRUCTION, INC.

ADDRESS: 7314 Columbus Street

New Vienna, IA 52085

Phone: 563-921-2315

Completion Date: June 14, 2024

AMOUNT OF CONTRACT
Original: \$268,146.95
Revised:

DATES OF PAYMENT
From: Commencement
To: Completion

DETAILED ESTIMATE OF CONTRACT WORK COMPLETED TO DATE

ITEM NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM			PREVIOUS PERIOD	THIS PERIOD		TOTAL TO DATE		PERCENT
			QUANTITY	UNIT	UNIT COST	QUANTITY	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
1A	24022720000	EXCAVATION CLASS 20	1389	CY	\$4.25	1389.00	0.00	\$0.00	1389.00	\$5,903.25	100%
2A	24022725005	FOUNDATION TREATMENT MATERIAL	303	TON	\$20.50	307.10	0.00	\$0.00	307.10	\$6,295.55	101%
3A	24023825025	GRANULAR MATERIAL FOR BLANKET	87	CY	\$40.00	94.52	0.00	\$0.00	94.52	\$3,780.80	109%
4A	24030100020	STRUCTURAL CONCRETE (RCB CULVERT)	267.1	CY	\$660.00	267.1	0.0	\$0.00	267.1	\$176,286.00	100%
5A	24047775000	STEEL REINFORCING	43583	LB	\$1.00	43773.0	0.0	\$0.00	43773.0	\$43,773.00	100%
6A	25028212304	SUBDRAIN STD PERFORATED 4 IN, AS PER PLAN	40	LF	\$16.00	42.0	0.0	\$0.00	42.0	\$672.00	105%
7A	25028213106	SUBDRAIN PVC 6 IN STD NON-PERFORATED	50	LF	\$18.00	104.0	0.0	\$0.00	104.0	\$1,872.00	208%
8A	25076800061	REVTMENT, CLASS E	518	TON	\$27.00	394.13	0.0	\$0.00	394.13	\$10,641.51	76%
9A	25334980005	MOBILIZATION	1	LS	\$16,000.00	1.0	0.0	\$0.00	1.0	\$16,000.00	100%
10A	25999999010	CONCRETE WASHOUT	1	LS	\$250.00	1.00	0.00	\$0.00	1.00	\$250.00	100%
11A	25999999014	('SQUARE FEET' ITEM) POLYSTYRENE BOARD (2 INCHES THICK)	432	SF	\$2.10	704.00	0.00	\$0.00	704.00	\$1,478.40	163%

SUBTOTAL WORK COMPLETED - Page 1

\$0.00

\$266,952.51

CONTRACT PAYMENT NO.

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DETAILED ESTIMATE OF CHANGE ORDER WORK COMPLETED TO DATE

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CH. ORD. NO.	ITEM CODE	CHANGE ORDER ITEM DESCRIPTION	CHANGE ORDER ITEM			PREVIOUS PERIOD	THIS PERIOD		TOTAL TO DATE		PERCENT
			QUANTITY	UNIT	UNIT COST	QUANTITY	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
1-FINAL		Adjustment of Final Quantities									

TOTAL CHANGE ORDER WORK

\$0.00

\$0.00

TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED

\$0.00

\$266,952.51

Less: Amount Retained Per Contract 3%

\$0.00

Value of Stored Materials (See Attached List)

\$0.00

Less: Stored Materials Amount Retained Per Contract 3%

\$0.00

Net Amount Earned to Date

\$266,952.51

Less: Previous Amount Paid

\$268,943.93

BALANCE DUE TO CONTRACTOR THIS PAYMENT

\$8,008.58

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: Brent Thier

TITLE: Project Manager

Date: 2/27/24

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.

Origin Design Co.

BY:

TITLE: Senior Civil Engineer

Date: 2/27/24

APPROVAL OF OWNER:

BY:

TITLE:

Amount:

Date: