

CONTRACTOR'S PAYMENT FORM

PREPARED BY: ORIGIN DESIGN CO.

CONTRACT PAYMENT NO.

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| OWNER: City of Dyersville |
| PROJECT: Field of Dreams Stormwater Wetland #1 WQI Grant 2020 |
| ORIGIN DESIGN NO: 20048 |

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| CONTRACTOR: Lahr Custom Excavating, LLC |
| ADDRESS: 2943 140th Avenue |
| Ryan, IA 52330 |

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| PROJECT COMPLETION DATE |
| Original: October 31, 2025 |
| Revised: |

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| AMOUNT OF CONTRACT |
| ORIGINAL: \$144,437.93 |
| REVISED: \$146,477.57 |

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| DATES OF PAYMENT |
| FROM: 10/1/2022 |
| TO: 12/16/2022 |

DETAILED ESTIMATE OF CONTRACT WORK COMPLETED TO DATE

| ITEM NO. | CONTRACT ITEM DESCRIPTION | CHANGE ORDER | CONTRACT ITEM | | | PREVIOUS TOTAL | | THIS PERIOD | | TOTAL TO DATE | | PERCENT |
|----------|--|--------------|---------------|------|-------------|----------------|-------------|-------------|-------------|---------------|-------------|---------|
| | | | QUANTITY | UNIT | UNIT COST | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | |
| 1 | Clearing and Grubbing | | 0.31 | ACRE | \$4,032.25 | 0.31 | \$1,250.00 | 0 | \$0.00 | 0.31 | \$1,250.00 | 100% |
| 2 | Topsoil, On-Site | | 608 | CY | \$6.20 | 608 | \$3,769.60 | 0 | \$0.00 | 608 | \$3,769.60 | 100% |
| 3 | Excavation, Class 10 | | 4367 | CY | \$3.55 | 4367 | \$15,502.85 | 0 | \$0.00 | 4367 | \$15,502.85 | 100% |
| 4 | Excavation, Class 13, Rubble Fill | CO1 | 2545 | CY | \$6.60 | 2545 | \$16,797.00 | 0 | \$0.00 | 2545 | \$16,797.00 | 100% |
| 5 | Storm Sewer, Trenched, RCP 18" | | 64 | LF | \$76.88 | 64 | \$4,920.32 | 0 | \$0.00 | 64 | \$4,920.32 | 100% |
| 6 | Storm Sewer, Trenched, DIP, 6" | | 40 | LF | \$113.75 | 40 | \$4,550.00 | 0 | \$0.00 | 40 | \$4,550.00 | 100% |
| 7 | Pipe Apron, RCP, 18" | | 1 | EA | \$2,350.00 | 1 | \$2,350.00 | 0 | \$0.00 | 1 | \$2,350.00 | 100% |
| 8 | Valve, MJ RS GV, 6" | | 1 | EA | \$2,250.00 | 1 | \$2,250.00 | 0 | \$0.00 | 1 | \$2,250.00 | 100% |
| 9 | Intake, SW-512, 30" | | 1 | EA | \$2,826.00 | 1 | \$2,826.00 | 0 | \$0.00 | 1 | \$2,826.00 | 100% |
| 10 | Temporary Traffic Control | | 1 | LS | \$1,850.00 | 1 | \$1,850.00 | 0 | \$0.00 | 1 | \$1,850.00 | 100% |
| 11 | Conventional Seeding, Seeding, Fertilizing, and Mulching, Type 1 Permanent Seeding | | 2.1 | ACRE | \$2,071.43 | 2.1 | \$4,350.00 | 0 | \$0.00 | 2.1 | \$4,350.00 | 100% |
| 12 | Conventional Seeding, Seeding, and Mulching, Temporary Nurse Crop | | 1.7 | ACRE | \$688.24 | 1.7 | \$1,170.01 | 0 | \$0.00 | 1.7 | \$1,170.01 | 100% |
| 13 | Conventional Seeding, Seeding, and Mulching, Wet Pollinator Mix | | 1 | ACRE | \$17,400.00 | 0 | \$0.00 | 1 | \$17,400.00 | 1 | \$17,400.00 | 100% |
| 14 | Emergent Wetland Mix | | 0.7 | ACRE | \$24,842.86 | 0 | \$0.00 | 0.7 | \$17,390.00 | 0.7 | \$17,390.00 | 100% |
| 15 | SWPPP Management | | 1 | LS | \$12,750.00 | 0.8 | \$10,200.00 | 0.1 | \$1,275.00 | 0.9 | \$11,475.00 | 90% |
| 16 | Temporary RECP, Type 2C | | 820 | SY | \$3.12 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0% |
| 17 | Wattle, Straw 9" | | 1115 | LF | \$1.65 | 1070 | \$1,765.50 | 0 | \$0.00 | 1070 | \$1,765.50 | 96% |
| 18 | Wattle, Removal | | 1115 | LF | \$0.50 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0% |
| 19 | Rip Rap, Class E | CO2 | 314.47 | TON | \$38.33 | 335.83 | \$12,872.36 | 0 | \$0.00 | 335.83 | \$12,872.36 | 107% |
| 20 | Silt Fence or Silt Fence Ditch Check | | 550 | LF | \$1.65 | 392 | \$646.80 | 0 | \$0.00 | 392 | \$646.80 | 71% |
| 21 | Silt Fence or Silt Fence Ditch Check, Removal of Sediment | | 50 | LF | \$2.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0% |
| 22 | Silt Fence or Silt Fence Ditch Check, Removal of Device | | 550 | LF | \$0.50 | 392 | \$196.00 | 0 | \$0.00 | 392 | \$196.00 | 71% |
| 23 | Stabilized Construction Entrance | | 200 | TON | \$34.30 | 50 | \$1,715.00 | 0 | \$0.00 | 50 | \$1,715.00 | 25% |
| 24 | Turf Reinforcement Mats, Type 2 | | 60 | SQ | \$77.50 | 40 | \$3,100.00 | 0 | \$0.00 | 40 | \$3,100.00 | 67% |
| 25 | Mobilization | | 1 | LS | \$7,550.00 | 1 | \$7,550.00 | 0 | \$0.00 | 1 | \$7,550.00 | 100% |

TOTAL WORK COMPLETED TO DATE

\$36,065.00

\$135,696.44

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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 | Quantity increase of Bid Item #4 - see above | | | | | | | | | | |
| 2 | Quantity increase of Bid Item #19 - see above | | | | | | | | | | |
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TOTAL CHANGE ORDER WORK

\$0.00

\$0.00

TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED TO DATE

\$135,696.44

Less: Amount Retained Per Contract 5%

\$6,784.82

Less Amount Retained for Permanent Seeding Maintenance at \$9,000 (\$3,000 for Three Summers)

\$9,000.00

Value of Stored Materials (See Attached List)

\$0.00

Less: Stored Materials Amount Retained Per Contract 5%

\$0.00

Net Amount Earned to Date

\$119,911.62

Less: Previous Amount Earned

\$94,649.87

BALANCE DUE TO CONTRACTOR THIS PAYMENT

\$25,261.75

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: LAHR CUSTOM EXCAVATING, LLC

BY: 
Joshua Lahr

TITLE: Owner

DATE: 1/30/23

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: 
Jon Lutz, PE

TITLE: Senior Civil Engineer

DATE: 1/31/2023

APPROVAL OF OWNER: CITY OF DYERSVILLE, IOWA

AMOUNT PAID

BY:

TITLE: Mayor

DATE: