

CONTRACTOR'S PAYMENT FORM

PREPARED BY: ORIGIN DESIGN CO.

CONTRACT PAYMENT NO.

4 Final

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OWNER:	City of Dyersville
PROJECT:	PCC Sidewalk/Trail
PROJECT NO:	20043 TAP-R-2160(617)-8T-31

CONTRACTOR:	Tschiggfrie Excavating Co.
ADDRESS:	425 Julien Dubuque Dr. Dubuque, IA 52003

LATE START DATE:	
August 14, 2023	
Working Days: 45	

AMOUNT OF CONTRACT	
Original: \$316,978.90 CO 1- (\$3,126.00)	
Revised: \$317,100.10 CO 2- \$3,247.20	

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 TOTAL		THIS PERIOD		TOTAL TO DATE		PERCENT
			QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
0010	2101-0850001	CLEARING AND GRUBBING	2.2	ACRE	\$1,700.00	2.2	\$3,740.00	0	\$0.00	2.2	\$3,740.00	100%
0020	2102-0425070	SPECIAL BACKFILL	1700	TON	\$16.00	1758.9	\$28,142.40	0	\$0.00	1758.9	\$28,142.40	103%
0030	2102-2625000	EMBANKMENT-IN-PLACE	540	CY	\$20.00	540	\$10,800.00	0	\$0.00	540	\$10,800.00	100%
0040	2102-2710070	EXCAVATION, CLASS 10, ROADWAY AND BORROW	700	CY	\$9.70	700	\$6,790.00	0	\$0.00	700	\$6,790.00	100%
0050	2105-8425015	TOPSOIL, STRIP, SALVAGE AND SPREAD	1730	CY	\$7.40	1730	\$12,802.00	0	\$0.00	1730	\$12,802.00	100%
0060	2123-7450020	SHOULDER FINISHING, EARTH	66.7	STA	\$190.00	66.7	\$12,673.00	0	\$0.00	66.7	\$12,673.00	100%
0070	2210-0475290	MACADAM STONE BASE	600	TON	\$20.00	262.6	\$5,252.00	0	\$0.00	262.6	\$5,252.00	44%
0080	2401-6745910	REMOVAL OF SIGN	3	EACH	\$140.00	1	\$140.00	0	\$0.00	1	\$140.00	33%
0090	2435-0600010	MANHOLE ADJUSTMENT, MINOR	2	EACH	\$730.00	3	\$2,190.00	0	\$0.00	3	\$2,190.00	150%
0100	2435-0600020	MANHOLE ADJUSTMENT, MAJOR	2	EACH	\$1,400.00	2	\$2,800.00	0	\$0.00	2	\$2,800.00	100%
0110	2502-8212104	SUBDRAIN, PLASTIC PIPE, 4 IN.	24.5	LF	\$15.00	24.5	\$367.50	0	\$0.00	24.5	\$367.50	100%
0120	2502-8212108	SUBDRAIN, PLASTIC PIPE, 8 IN.	28	LF	\$21.00	28	\$588.00	0	\$0.00	28	\$588.00	100%
0130	2502-8212112	SUBDRAIN, PLASTIC PIPE, 12 IN.	157	LF	\$27.00	157	\$4,239.00	0	\$0.00	157	\$4,239.00	100%
0140	2502-8212115	SUBDRAIN, PLASTIC PIPE, 15 IN.	58	LF	\$30.00	58	\$1,740.00	0	\$0.00	58	\$1,740.00	100%
0150	2511-0302600	RECREATIONAL TRAIL, PORTLAND CEMENT CONCRETE, 6 IN.	3703.1	SY	\$36.00	3703.1	\$133,311.60	0	\$0.00	3703.1	\$133,311.60	100%
0160	2511-6745900	REMOVAL OF SIDEWALK	58	SY	\$7.30	58	\$423.40	0	\$0.00	58	\$423.40	100%
0170	2511-7528101	DETECTABLE WARNINGS *	40	SF	\$42.00	40	\$1,680.00	0	\$0.00	40	\$1,680.00	100%
0180	2515-2475008	DRIVEWAY, P.C. CONCRETE, 8 IN.	481.3	SY	\$63.00	481.3	\$30,321.90	0	\$0.00	481.3	\$30,321.90	100%
0190	2515-6745600	REMOVAL OF PAVED DRIVEWAY	160	SY	\$9.90	160	\$1,584.00	0	\$0.00	160	\$1,584.00	100%
0200	2524-9276010	PERFORATED SQUARE STEEL TUBE POSTS *	70	LF	\$15.00	36	\$540.00	0	\$0.00	36	\$540.00	51%
0210	2524-9276021	PERFORATED SQUARE STEEL TUBE POST ANCHOR, BREAK-AWAY SOIL INSTALLATION *	7	EACH	\$91.00	4	\$364.00	0	\$0.00	4	\$364.00	57%
0220	2524-9325001	TYPE A SIGNS, SHEET ALUMINUM *	21.5	SF	\$21.00	21	\$441.00	0	\$0.00	21	\$441.00	98%
0230	2527-9263109	PAINTED PAVEMENT MARKINGS, WATERBORNE OR SOLVENT BASED *	3.3	STA	\$350.00	3.3	\$1,155.00	0	\$0.00	3.3	\$1,155.00	100%
0240	2528-8445110	TRAFFIC CONTROL	1	LS	\$2,800.00	1	\$2,800.00	0	\$0.00	1	\$2,800.00	100%
0250	2528-8445113	FLAGGERS	4	EACH	\$555.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
0260	2533-4980005	MOBILIZATION	1	LS	\$15,500.00	1	\$15,500.00	0	\$0.00	1	\$15,500.00	100%
0270	2599-9999005	AREA INTAKE, 18 IN. DIA. WITH 12 IN. PLASTIC OUTLET PIPE, COMPLETE	1	EACH	\$6,200.00	1	\$6,200.00	0	\$0.00	1	\$6,200.00	100%
0280	2599-9999007	('HOURS' ITEM) EXPLORATORY EXCAVATION	5	HOURL	\$210.00	7	\$1,470.00	0	\$0.00	7	\$1,470.00	140%
0290	2599-9999014	('SQUARE FEET' ITEM) POLYSTYRENE BOARD (2 INCHES THICK)	1280	SF	\$2.40	432	\$1,036.80	0	\$0.00	432	\$1,036.80	34%
0300	2601-2634100	MULCHING *	2	ACRE	\$860.00	1.4	\$1,204.00	0	\$0.00	1.4	\$1,204.00	70%
0310	2601-2636044	SEEDING AND FERTILIZING (URBAN)	1.4	ACRE	\$1,900.00	1.4	\$2,660.00	0	\$0.00	1.4	\$2,660.00	100%
0320	2601-2639010	SODDING	15.4	SQ	\$110.00	13.1	\$1,441.00	0	\$0.00	13.1	\$1,441.00	85%
0330	2601-2642120	STABILIZING CROP - SEEDING AND FERTILIZING (URBAN) DELETED	1.4	ACRE	\$860.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
0340	2602-0000150	STABILIZED CONSTRUCTION ENTRANCE, EC-303	50	LF	\$34.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
0350	2602-0000312	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 12 INCH DIA	300	LF	\$5.40	255	\$1,377.00	0	\$0.00	255	\$1,377.00	85%
0360	2602-0000351	REMOVAL OF PERIMETER AND SLOPE OR DITCH CHECK SEDIMENT CONTROL DEVICE	300	LF	\$0.21	255	\$53.55	0	\$0.00	255	\$53.55	85%
0370	2602-0010010	MOBILIZATIONS, EROSION CONTROL	4	EACH	\$500.00	3	\$1,500.00	0	\$0.00	3	\$1,500.00	75%
0380	2602-0010020	MOBILIZATIONS, EMERGENCY EROSION CONTROL	1	EACH	\$1,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0%

*indicates quantity changed by change order

TOTAL WORK COMPLETED

\$297,327.15

\$0.00

\$297,327.15

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DETAILED ESTIMATE OF CHANGE ORDER WORK COMPLETED TO DATE

CHANGE ORDER NO.	ITEM CODE	CHANGE ORDER DESCRIPTION	CHANGE ORDER ITEM			PREVIOUS TOTAL		THIS PERIOD		TOTAL TO DATE		PERCENT
			QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
1-0170	2511-7528101	DETECTABLE WARNINGS	-40	SF	\$42.00	---	---	---	---	---	---	---
1-0200	2524-9276010	PERFORATED SQUARE STEEL TUBE POSTS	-12	LF	\$15.00	---	---	---	---	---	---	---
1-0210	25249276021	PERFORATED SQUARE STEEL TUBE POST ANCHOR, BREAK-AWAY SOIL INSTALLATION	-2	EACH	\$91.00	---	---	---	---	---	---	---
1-0220	25249325001	TYPE A SIGNS, SHEET ALUMINUM	-4.5	SF	\$21.00	---	---	---	---	---	---	---
1-0230	25279263109	PAINTED PAVEMENT MARKINGS, WATERBORNE OR SOLVENT BASED	-4.05	STA	\$350.00	---	---	---	---	---	---	---
1-0300	26012634100	MULCHING	-0.8	ACRE	\$860.00	---	---	---	---	---	---	---
1-0330	26012642120	STABILIZING CROP - SEEDING AND FERTILIZING (URBAN)	-1.4	ACRE	\$860.00	---	---	---	---	---	---	---
1-8001	2599-9999010	REVISE GRADES AND RESET FORMS FOR TRAIL, STATION 104+05	1	LS	\$2,320.00	1	\$2,320.00	0	\$0.00	1	\$2,320.00	100%
1-8002	2599-9999005	SAW TAPER ON HDPE PIPE	16	EACH	\$202.95	15	\$3,044.25	0	\$0.00	15	\$3,044.25	94%

TOTAL CHANGE ORDER WORK

\$3,044.25

\$0.00

\$5,364.25

TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED TO DATE

\$300,371.40

\$0.00

\$302,691.40

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

\$302,691.40

Less: Previous Amount Earned

\$293,610.66

BALANCE DUE TO CONTRACTOR THIS PAYMENT

\$9,080.74

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 Engineer recommends payment to the Contractor of the balance due this payment as shown.

ENGINEER: ORIGIN DESIGN CO.

BY: Jodie Naebel _____

TITLE: Project Manager _____

DATE: 12/12/23 _____

APPROVAL OF OWNER: City of Dyersville

AMOUNT PAID _____

BY: _____

TITLE: _____

DATE: _____