## **CONTRACTOR'S PAYMENT FORM**

PREPARED BY: ORIGIN DESIGN CO.

OWNER:         Characterization         Constrained Constrain	CONTRA	АСТ РАУМЕ	NT NO.	4 Final	Ι								PAGE 1/2
Product Processment	OWNER	City of Dversville					1	CONTRACTO	R· Tschiaafr	ie Excavating Co	<b>.</b>		
Differ         Differ <thdiffer< th=""> <thdiffer< th=""> <thdiffer< th="" th<=""><th>PROJECT:</th><th colspan="5"></th><th></th><th colspan="5"></th><th></th></thdiffer<></thdiffer<></thdiffer<>	PROJECT:												
August August         Degast         SingRiss         O D: SingRiss         SingRiss         Degast         SingRis         Degast         SingRiss <td>PROJECT N</td> <td>O: 20043 TAP-I</td> <td>R-2160(617)8T-31</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Dubuque, IA</td> <td>52003</td> <td></td> <td></td> <td></td>	PROJECT N	O: 20043 TAP-I	R-2160(617)8T-31						Dubuque, IA	52003			
Waining Day         Barner Stratery Courtact Tribut Courtact T	LATE STAR	T DATE:		1	AMOUN	OF CONTRAC	ст			DATES OF PAY	MENT		
No.         CONTRACT TWO COMPLETED TO DATE         TWO PERSON TO THE DESCRIPTION         CONTRACT TWO PERSON TO THE DESCRIPTION         CONTRACT TWO DESCRIPTION<											cement		
Test Free         CONTRACT TEN DESCRIPTION         CONTRACT TEN DESCRIPTION         PREVIOUS         CONTRACT TEN DESCRIPTION         OUDER         PREVIOUS         CONTRACT TEN DESCRIPTION         OUDER         CONTRACT TEN DESCRIPTION <t< td=""><td>Working Day</td><td>ys: 45</td><td></td><td></td><td>Revised:</td><td>\$317,100.10</td><td>CO 2- \$3,247.2</td><td>20</td><td></td><td>To: Completion</td><td></td><td></td><td></td></t<>	Working Day	ys: 45			Revised:	\$317,100.10	CO 2- \$3,247.2	20		To: Completion			
ITEM         CONTROL TIME DESCRIPTION         CAULT         VIETORS         VIETORS <td>DETAILED B</td> <td>ESTIMATE OF CO</td> <td>ONTRACT WORK COMPLETED TO DATE</td> <td></td>	DETAILED B	ESTIMATE OF CO	ONTRACT WORK COMPLETED TO DATE										
ITEM         CONTROL TIME DESCRIPTION         CAULT         VIETORS         VIETORS <th></th> <th>1</th> <th></th>		1											
No.         CODE         CONTRACT TRANDESCREPTION         DAILYT         MATCOR         MADIM         MADI	ITEM			CC	ONTRAC	ITEM	PREVIOU	JS TOTAL	THIS	PERIOD	TOTAL	TO DATE	
010         2101-0650001         CLEANNO AND GRUBBING         2.2         A/RE         S1700.00         2.2         S3740.00         0         50.00         2.2         S3740.00         0         50.00         2.2         S3740.00         0         50.00         100.00													
3020         2120-032070         STECOLA EACKFLL         1700         TON         51000         1708.4         520.420         0         500.0         1708.4         520.420         0         500.0         1708.4         520.400         0         500.0         1708.4         520.400         0         500.0         1700.0         1700.0         570.00         <	NO.	CODE	CONTRACT ITEM DESCRIPTION	QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT
3020         2120-032070         STECOLA EACKFLL         1700         TON         51000         1708.4         520.420         0         500.0         1708.4         520.420         0         500.0         1708.4         520.400         0         500.0         1708.4         520.400         0         500.0         1700.0         1700.0         570.00         <	0010	2101 0850001		2.2	ACRE	\$1 700 00	2.2	\$2,740,00	٥	00.03	2.2	¢2 740 00	100%
2120-222000         SUBANAUET-NEPARE         540         CY         52000         500         5000         500         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5000         5100         5000         5100         5000         5100         5000         5100         5000         5000         5000         5000         5100         5000         5100         5200         5000         5000         5000         5000         5100         5200         5100         5200         5100         5200         5100         5200 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>									-				
0000         2102-271000         SCAVATON, CLASS 10, RADAWA: AND BORGW         700         F         970         700         512 A02.00         0.00         512 A02.00         0.00         700         512 A02.00         1000         512 A02.00         1000         1000         210-44000         1000         512 A02.00         0         512 A02.00         1000         210 A02.00         1000         222 A00.00         0         520 A02.00         1000         222 A02.00         1000 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>													
9000         2705-482015         10780U. STRIP, SALVAGE AND STREAD         1710         572 A         5710         572 A         5720 B         5720 B<													
0000         223-346000         DevolupER ENNEMING, EARTH         667         STA         31000         67.         ST2 673.00         60.00         67.0         ST2 673.00         60.00         70.01         ST2 673.00         60.00         70.01         ST2 673.00         60.00         70.01         ST2 673.00         67.0         ST2 673.00         ST2 67.00								1					
0070         2210-047220         MACADAM STONE BASE         000         TON         52.00         22.6         55.22.00         0         50.00         22.6.         55.22.00         0         50.00         22.0.         55.22.00         0.00         22.0.         55.22.00         0.00         22.0.         0.00         23.0.         0.00         23.0.         0.00         23.0.         0.00         23.0.         0.00         23.0.         0.00         23.0.         0.00         23.0.         0.00         23.0.         0.00         23.0.         0.00         23.0.         0.00         23.0.         0.00         23.0.         0.00         23.0.         0.00         23.0.         0.00         23.0.         0.00         23.0.         0.00         23.0.         23.0.         0.00         23.0.         0.00         23.0.         23.0.         0.00         23.0.         23.0.         0.00         23.0.         23.0.         0.00         23.0.         23.0.         0.00         23.0.         23.0.         23.0.         23.0.         23.0.         23.0.         23.0.         23.0.         23.0.         23.0.         23.0.         23.0.         23.0.         23.0.         23.0.         23.0.         23.0.         23.0.0.													
2010         2010         2010         PERMOVAL OF SOM         S         EACH         \$14000         1         \$14000         0         S000         1         \$14000         3355           0080         2435-600000         MANHOLE ADUSTMENT, MAOR         2         EACH         \$13000         2         \$2,8000         0         \$000         2         \$2,8000         0         \$000         2         \$2,8000         0         \$000         2         \$2,8000         0         \$000         2         \$2,8000         0         \$000         2         \$2,8000         0         \$000         2         \$2,8000         0         \$000         2         \$2,8000         0         \$000         2         \$2,8000         0         \$000         2         \$2,8000         0         \$000         2         \$2,8000         0         \$000         \$2         \$2,8000         0         \$200 <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td>				1				1					
0000         2435-060000         NAMHOLE ADUSTMENT, MNOR         2         EACH         S140000         243-060000         0.00000         0.00000         2.00000         0.000000         0.00000 <td></td>													
0100         2435-080000         NAMIGLE ADJUSTMENT, IMAJOR         2         EACH         \$1,4000         2         \$2,80000         0         \$000         2         \$2,80000         100%           0110         2802-8212104         SUBDRAN, PLASTC PIPE, 4 IK.         24.5         LF         \$21,000         280         \$5000         24.5         \$387.50         100%           0110         2802-821210         SUBDRAN, PLASTC PIPE, 8 IK.         26         LF         \$21,000         0         \$5000         27         \$4,239.00         100%         \$500         281         \$5000         280         \$51,740.00         100%         \$500         \$51,740.00         100%         \$500         \$51,740.00         100%         \$500         \$51,740.00         100%         \$500         \$51,740.00         100%         \$500         \$51,740.00         100%         \$500         \$51,740.00         100%         \$500         \$51,740.00         100%         \$500         \$51,740.00         100%         \$500         \$51,740.00         100%         \$500         \$51,740.00         100%         \$500         \$51,740.00         100%         \$500         \$51,740.00         100%         \$500         \$51,740.00         100%         \$500         \$500         \$500<													
010         250-8212104         SUBDRAIN, PLASTIC PIPE, 4 IN.         24.5         LF         \$15.00         24.5         \$387.50         0.0         \$24.5         \$387.50         100%           0100         2602-8212104         SUBDRAIN, PLASTIC PIPE, 8 IN.         127         LF         \$27.00         128         \$588.00         0.0         \$50.00         157         \$42.39.00         0.50.00         157         \$42.39.00         0.50.00         157         \$42.39.00         0.50.00         158         \$17.40.00         0.0         \$50.00         758.0         \$13.311.60         0.0         50.00         758.0         \$13.311.60         0.0         50.00         758.0         \$17.40.00         0.0         \$50.00         758.0         \$13.311.60         0.0         58.0         \$13.311.60         0.0         58.0         \$13.311.60         0.0         58.0         \$13.311.60         0.0         \$50.00         758.0         \$13.311.60         0.0         \$50.00         758.0         \$13.311.60         0.0         \$50.00         758.0         \$13.311.60         0.0         \$50.00         758.0         \$13.50.00         0.0         \$50.00         758.0         \$100.00         \$15.50.00         0.0         \$50.00         \$15.50.00         0.0													
1010         2802-8812108         UBBRAIN, PLASTIC PIPE, 8 IN.         28         LF         S21.00         1.57         S42.80         0.0         2.00         2.15         S42.800         0.0         2.00													
0130         2502-8212112         SUBDRAIN PLASTIC PIPE, 12 IN.         157         LF         \$27,00         157         \$4,230,00         0         50,00         157         \$4,230,00         100%           0140         2502-8212113         SUBDRAIN, PLASTIC PIPE, 15 IN.         58         LF         \$30,00         58         \$1,74,00         0         \$0,00         58.0         \$133,311.6         0         \$50,00         58.0         \$133,311.6         0         \$50,00         58.0         \$132,311.6         0         \$50,00         58.0         \$127,200         58.0         \$423,40         0         \$50,00         58.0         \$423,40         0.0         \$50,00         40.0         \$158,900,00         00         \$50,00         40.0         \$158,900,00         00         \$50,00         481,3         \$30,321,90         100%         \$158,900,00         0         \$50,00         481,3         \$30,321,90         100%         \$158,940,00         0         \$50,00         481,3         \$30,321,90         100%         \$158,940,00         0         \$50,00         160         \$1,584,00         0         \$50,00         160         \$1,584,00         0         \$50,00         160         \$1,584,00         \$100%         \$20,00         160													
040         2502-8212115         SUBDRAIN, PLASTIC PIPE, IS IN.         58         LF         \$300.0         58         \$1,740.00         0.0         \$0.00         58         \$1,740.00         100%           0160         2511-832000         RECKEATIGMAL TRALL PORTLAND CEMENT CONCETE, 6 IN.         3703.1         \$133.311.60         0.0         \$50.00         \$703.1         \$133.311.60         100%           0160         2511-752010         DETECTABLE WARKINGS *         40         \$F         \$\$42.00         40         \$\$1,880.00         40         \$\$1,880.00         400         \$\$1,880.00         400         \$\$1,880.00         400         \$\$1,880.00         400         \$\$1,880.00         400         \$\$1,880.00         400         \$\$1,880.00         400         \$\$1,880.00         400         \$\$1,880.00         400         \$\$1,880.00         400         \$\$1,880.00         400         \$\$1,880.00         400         \$\$1,880.00         400         \$\$1,880.00         400         \$\$1,880.00         400         \$\$1,880.00         400         \$\$1,880.00         400         \$\$1,880.00         400         \$\$1,880.00         400         \$\$1,880.00         \$\$1,880.00         \$\$1,880.00         \$\$1,880.00         \$\$1,880.00         \$\$1,880.00         \$\$1,880.00         \$\$1,880.00				1									
0150         2511-0320200         RECREATIONAL TRAL, PORTLAND CEMENT CONCRETE, 6 IN.         3703.1         SY         \$38.00         3703.1         \$133.311.60         0         \$0.00         3703.1         \$133.311.60         100%           0160         2511-032000         REMOVAL OF SIDEWALK         58         SY         \$7.30         68         \$423.40         0         \$50.00         40.0         \$51.680.00         0         \$0.00         40         \$51.680.00         0         \$0.00         401         \$51.680.00         0         \$0.00         401         \$51.680.00         0         \$0.00         481.3         \$30.321.90         100%         \$50.00         481.3         \$30.321.90         100         \$51.697.4600         0         \$20.00         481.3         \$30.321.90         100%         \$50.00         160         \$51.60         36         \$54.00         100%         \$50.00         160         \$51.60         36         \$54.00         100%         \$60.00         \$50.00         160         \$51.60         36         \$54.00         100%         \$60.00         \$50.00         160         \$51.60         36         \$54.00         100%         \$60.00         \$50.00         160.00         \$50.00         160.00         \$50.00													
0160         2511-673500         REMOVAL OF SIDEWALK         58         5Y         \$7.30         58         \$423.40         0         \$0.00         58         \$423.40           0170         2511-752610         DETECTABLE WARNINGS '         40         \$F         \$42.00         40         \$1.680.00         0         \$0.00         40         \$1.680.00         100%           0180         2515-6745000         REMOVAL OF DRIVEWAY         COCORETE, 81N         481.3         \$Y         \$83.00         160         \$1.584.00         0         \$0.00         481.3         \$30.21 90         0         \$0.00         481.3         \$30.21 90         0         \$0.00         481.3         \$30.21 90         0         \$0.00         481.3         \$30.21 90         0         \$0.00         481.3         \$30.21 90         0         \$0.00         481.3         \$30.21 90         0         \$0.00         \$1.60         \$1.60         \$5.00         4         \$364.00         0         \$0.00         \$4.50.00         \$5.00         4         \$364.00         \$5.00         \$4.50.00         \$5.00         \$4.50.00         \$5.00         \$4.50.00         \$5.00         \$4.55.00         \$5.00         \$4.55.00         \$5.00         \$5.00         \$5.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>													
1070         2511-7528101         DETECTABLE WARNINGS '         400         SF         \$42.00         400         \$18.80.00         0.00         \$40.00         \$1.880.00         100%           0180         2515-2475000         RNEWAX, P.C. CONCRETE, 81 N         481.3         SY         \$50.00         413.1         \$50.321.80         0.00         481.3         \$50.30.0         100         \$51.84.00         0.00         481.3         \$50.30.0         100         \$51.84.00         0.00         481.3         \$50.30.0         100         \$51.84.00         0.00         481.3         \$50.30.0         100         \$51.84.00         0.00         481.3         \$50.00         100         \$55.90.0         0.0         \$56.90         0.0         \$56.90         0.0         \$56.90         0.0         \$56.90         0.0         \$56.90         0.0         \$56.90         0.0         \$50.90         2.0         \$56.90         0.0         \$50.90         2.0         \$56.90         0.0         \$50.90         0.0         \$50.90         0.0         \$50.90         0.0         \$50.90         0.0         \$50.90         0.0         \$50.90         0.0         \$50.90         0.0         \$50.90         0.0         \$50.90         0.0         \$50.90 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>\$36.00</td><td>3703.1</td><td></td><td></td><td></td><td>3703.1</td><td></td><td></td></t<>						\$36.00	3703.1				3703.1		
0180         2515-2475000         DRIVEWAY, P.C. CONCRETE, BIN.         481.3         SY         \$80.00         481.3         \$30.321.90         0         \$0.00         481.3         \$30.321.90         100%           0190         2515-2745000         PERFORATE DSQUARE STEEL TUBE POSTS         70         LF         \$15.00         36         \$540.00         0         \$0.00         36         \$540.00         100%           0200         2524-927601         PERFORATE DSQUARE STEEL TUBE POST ANCHOR, BREAK-AWAY         7         EACH         \$91.00         4         \$384.00         0         \$0.00         4         \$344.00         57%           0200         2527-9283100         PINTED FAVEMENT MARKINGS, WATERBORNE OR SOLVENT BASED         3.3         STA         \$350.00         3.3         \$1,155.00         0         \$0.00         4         \$344.00         9%           0200         2527-9283100         PAINTED PAVEMENT MARKINGS, WATERBORNE OR SOLVENT BASED         3.3         STA         \$350.00         1         \$2.800.00         1         \$2.800.00         1         \$2.800.00         1         \$2.800.00         1         \$2.800.00         1         \$2.800.00         1         \$2.800.00         1         \$2.800.00         1         \$2.800.00         1\$	0160			58		\$7.30		\$423.40	0	\$0.00		\$423.40	
19190         2515-6745600         REMOVAL OF PAVED DRIVEWAY         1800         SY         \$9.90         1600         \$1,584.00         0.00         \$0.00         \$1,600         \$1,584.00         100%           0200         2624-927601         PERFORATE DS QUARE STEEL TUBE POST ANCHOR, BREAK-AWAY         T         F         \$1,000         36         \$540.00         6.0         \$0.00         4.4         \$364.00         \$4.4         \$364.00         \$4.4         \$364.00         \$4.4         \$364.00         \$4.4         \$364.00         \$4.4         \$364.00         \$5.0         \$4.4         \$364.00         \$5.0         \$4.4         \$5.6         \$21.0         \$21.4         \$441.00         \$5.00         \$1.4         \$5.00         \$1.4         \$5.00         \$1.4         \$5.00         \$1.4         \$5.00         \$1.4         \$5.00         \$1.0         \$5.00         \$1.0         \$5.00         \$1.0         \$5.00         \$1.0         \$5.00         \$1.0         \$5.00         \$1.0         \$5.00         \$1.0         \$5.00         \$1.0         \$5.00         \$1.0         \$5.00         \$1.0         \$5.00         \$1.0         \$5.000         \$1.0         \$5.000         \$1.0         \$5.000         \$1.0         \$5.000         \$1.0         \$5.000	0170	2511-7528101		40		\$42.00	40	\$1,680.00	0	\$0.00	40	\$1,680.00	100%
0200         2524-927601         PERFORATED SQUARE STEEL TUBE POSTS *         70         LF         \$15.00         36         \$540.00         0         \$0.00         36         \$540.00         515.00           0210         2524-927601         SOLINSTALLATON *         7         EACH         \$91.00         4         \$364.00         0         \$0.00         4         \$364.00         577.8           0220         2524-927601         SOLINSTALLATON *         21.5         SF         \$21.00         21         \$441.00         0         \$0.00         21         \$4441.00         998.00           0230         2527-926109         PAINTED PAVEMENT MARKINGS, WATERBORNE OR SOLVENT BASED         3.3         STA         \$356.00         1         \$2.800.00         1         \$2.800.00         1         \$2.800.00         1         \$2.800.00         1         \$2.800.00         1         \$2.800.00         1         \$2.800.00         1         \$2.800.00         1         \$5.500.00         0         \$0.00         0         \$0.00         0         \$0.00         1         \$5.500.00         1         \$5.500.00         1         \$5.500.00         1         \$5.500.00         1         \$5.600.00         1         \$5.600.00         1         \$5.60	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%
0210         2524-927602         SOL INSTALLATION         7         EACH         \$91.00         4         \$364.00         0         \$0.0         4         \$364.00         57%           0200         2524-925001         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         1         \$2,800.00         1         \$2,800.00         1         \$2,800.00         1         \$2,800.00         1         \$2,800.00         1         \$2,800.00         1         \$2,800.00         1         \$2,800.00         1         \$2,800.00         1         \$2,800.00         1         \$2,800.00         1         \$2,800.00         1         \$5,500.00         1         \$5,500.00         1         \$5,500.00         1         \$5,50	0190	2515-6745600	REMOVAL OF PAVED DRIVEWAY	160	SY	\$9.90	160	\$1,584.00	0	\$0.00	160	\$1,584.00	100%
0210       2524-9276021       SOIL INSTALLATION *       7       EACH       \$91.00       4       \$384.00       0       \$0.00       4       \$384.00       57%         0220       2524-9325001       TYPE A SIGNS, SHEET ALUMINUM *       21.5       SF       \$21.00       2.1       \$441.00       0       \$0.00       2.1       \$441.00       98%.         0230       2527-925109       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       1       \$2.800.00       0       \$0.00       1       \$2.800.00       1       \$2.800.00       1       \$2.800.00       0       \$0.00       1       \$2.800.00       1       \$2.800.00       1       \$2.800.00       1       \$2.800.00       1       \$2.800.00       1       \$2.800.00       1       \$2.800.00       1       \$2.800.00       1       \$2.800.00       1       \$2.800.00       1       \$2.800.00       1       \$2.800.00       1       \$2.800.00       1	0200	2524-9276010		70	LF	\$15.00	36	\$540.00	0	\$0.00	36	\$540.00	51%
0220         2524-9325001         TYPE A SIGNS, SHEET ALUMINUM *         21.5         SF         \$21.00         21         \$441.00         0         \$0.00         21         \$441.00         98%           0230         2527-9283109         PAINTED PAVEMENT MARKINGS, WATERBORNE OR SOLVENT BASED         3.3         STA         \$350.00         3.3         \$11,155.00         0         \$0.00         3.3         \$11,155.00         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         100%           0250         2539-899005         MOBILIZATION         1         LS         \$15,500.00         1         \$15,500.00         0         \$0.00         1         \$56,200.00         1         \$56,200.00         0         \$0.00         1         \$56,200.00         1         \$56,200.00         1         \$56,200.00         1         \$56,200.00         1         \$56,200.00         1         \$56,200.00         1         \$5	0040	0504 0070004		7	FAOL	¢04.00		¢004.00		¢0.00		¢004.00	E-70/
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         0         \$0.00         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         \$0.00         0%         \$0.00         0         \$0.00         0         \$0.00         0%         \$0.00         1         \$2,800.00         1         \$5,800.00         1         \$5,000         0         \$0.00         1         \$5,000         10%         \$5,000         1         \$6,200.00         1         \$6,200.00         1         \$6,200.00         1         \$6,200.00         1         \$6,200.00         1         \$6,200.00         1         \$6,200.00         1         \$6,200.00         1         \$6,200.00         1         \$6,200.00         1         \$6,200.00													
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         \$0.00         0         \$0.00         0         \$0.00         0%         0%           0260         2533-8980005         MOBILIZATION         1         LS         \$15,500.00         1         \$15,500.00         0         \$0.00         1         \$15,500.00         1         \$15,500.00         1         \$15,500.00         1         \$6,200.00         1         \$6,200.00         1         \$6,200.00         1         \$6,200.00         1         \$6,200.00         1         \$6,200.00         1         \$6,200.00         1         \$6,200.00         1         \$6,200.00         1         \$6,200.00         1         \$6,200.00         1         \$6,200.00         1         \$6,200.00         1         \$6,200.00         1         \$6,200.00         1         \$6,200.00         1         \$6,200.00         \$1,470.00         \$0.00         \$0.00         \$1,470.0								1					
0250         2528-8445113         FLAGGERS         4         EACH         \$555.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         1         \$15,500.00         1         \$15,500.00         1         \$15,500.00         1         \$15,500.00         1         \$15,500.00         1         \$15,500.00         1         \$15,500.00         1         \$15,500.00         1         \$5,600.00         0         \$0.00         1         \$5,600.00         1         \$5,600.00         0         \$0.00         1         \$5,600.00         1         \$5,600.00         1         \$5,600.00         1         \$5,600.00         1         \$5,600.00         1         \$5,600.00         1         \$5,600.00         1         \$5,600.00         1         \$5,600.00         1         \$5,600.00         1         \$5,600.00         1         \$5,600.00         1         \$5,600.00         1         \$5,600.00         1         \$6,200.00         14.00         \$5,000.00         1.4         \$5,200.00         1.4         \$5,260.00         0         \$5,000													
0260         2533-4980005         MOBILIZATION         1         LS         \$15,500.00         1         \$15,500.00         0         \$0.00         1         \$15,500.00         1         \$15,500.00         1         \$15,500.00         1         \$15,500.00         1         \$15,500.00         1         \$15,500.00         1         \$15,500.00         1         \$15,500.00         1         \$56,200.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>													
AREA INTAKE         18 IN. DIA. WITH 12 IN. PLASTIC OUTLET PIPE,         1         EACH         \$6,200.00         1         \$6,200.00         \$6,00         \$													
0270         2599-9999005         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         HOUR         \$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         2601-263604         SEEDING AND FERTILIZING (URBAN)         1.4         ACRE         \$1,000.00         1.4         \$2,060.00         1.4         \$2,060.00         1.4         \$2,060.00         1.4         \$2,060.00         1.4         \$2,060.00         1.4         \$2,060.00         1.4         \$2,060.00         1.4         \$2,060.00         1.4         \$2,060.00         \$0.00         \$0.00         \$0.00	0260	2533-4980005		1	LS	\$15,500.00	1	\$15,500.00	0	\$0.00	1	\$15,500.00	100%
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         SEDING AND FERTILIZING (URBAN)         1.4         ACRE         \$1,900.00         1.4         \$1,204.00         0         \$0.00         1.4         \$1,204.00         70%           0320         2601-2630010         SODDING         SDDING         1.4         ACRE         \$1,900.00         1.4         \$2,660.00         0         \$0.00         1.4         \$2,660.00         1.4         \$2,660.00         1.4         \$2,660.00         1.4         \$2,660.00         1.4         \$2,660.00         1.4         \$2,660.00         1.4         \$2,660.00         1.4         \$2,660.00         1.4         \$2,660.00         1.4         \$2,660.00         1.4         \$2,660.00         1.4         \$2,660.00         1.4         \$2,660.00         1.4         \$2,660.00         1.4         \$2,660.00         1.4<	0270	2599-9999005		1	EACH	\$6,200.00	1	\$6,200.00	0	\$0.00	1	\$6,200.00	100%
0300         2601-2634100         MULCHING         1.4         ACRE         \$860.00         1.4         \$1,204.00         0.0         \$0.00         1.4         \$1,204.00         70%           0310         2601-2636044         SEDING AND FERTILIZING (URBAN)         1.4         ACRE         \$1,900.00         1.4         \$2,660.00         0         \$0.00         1.4         \$2,660.00         1.00         \$0.00         1.4         \$2,660.00         1.4         \$2,660.00         1.4         \$2,660.00         1.4         \$2,660.00         1.4         \$2,660.00         1.4         \$2,660.00         1.4         \$2,660.00         1.4         \$2,660.00         1.4         \$2,660.00         1.4         \$2,660.00         1.4         \$2,660.00         1.4         \$2,660.00         1.4         \$2,660.00         1.4         \$2,660.00         1.4         \$2,660.00         1.4         \$2,660.00         1.4         \$2,660.00         1.3.1         \$1,441.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00	0280	2599-9999007	('HOURS' ITEM) EXPLORATORY EXCAVATION	5	HOUR	\$210.00	7	\$1,470.00	0	\$0.00	7	\$1,470.00	140%
0310         2601-2630044         SEDING AND FERTILIZING (URBAN)         1.4         ACRE         \$1,900.00         1.4         \$2,660.00         0         \$0.00         1.4         \$2,660.00         1.00%           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         \$0.00         0%         \$0.00         0%         \$0.00         0%         \$0.00         0%         \$0.00         0%         \$0.00         0%         \$0.00         0%         \$0.00         0%         \$0.00         0%         \$0.00         0%         \$0.00         0%         \$0.00         0%         \$0.00         0%         \$0.00         0%         \$0.00         \$0%         \$0.00         \$0%         \$0%         \$0%         \$0%         \$0%         \$0%         \$0%         \$0%         \$0%         \$0%         \$0%         \$0%         \$0%         \$0%         \$0%         \$0% <td>0290</td> <td>2599-9999014</td> <td>('SQUARE FEET' ITEM) POLYSTYRENE BOARD (2 INCHES THICK)</td> <td>1280</td> <td>SF</td> <td>\$2.40</td> <td>432</td> <td>\$1,036.80</td> <td>0</td> <td>\$0.00</td> <td>432</td> <td>\$1,036.80</td> <td>34%</td>	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%
0320         2601-2639010         SODDING         15.4         SQ         \$110.00         13.1         \$1,441.00         0.0         \$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	0300	2601-2634100	MULCHING *	2	ACRE	\$860.00	1.4	\$1,204.00	0	\$0.00	1.4	\$1,204.00	70%
0320         2601-2639010         SODDING         15.4         SQ         \$110.00         13.1         \$1,441.00         0.0         \$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	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%
0330       2601-2642120       STABILIZING CROP - SEEDING AND FERTILIZING (URBAN)       DELETED       1.4       ACRE       \$860.00       0       \$0.00       \$0.00											13.1		
0340         2602-000150         STABILIZED CONSTRUCTION ENTRANCE, EC-303         50         LF         \$34.00         0         \$0.00				1			0		0				
0350         2602-000312         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         CONTROL OF PERIMETER AND SLOPE OR DITCH CHECK SEDIMENT CONTROL DEVICE         300         LF         \$0.21         255         \$53.55         0         \$0.00         255         \$55.355         85%           0370         2602-0010010         MOBILIZATIONS, EROSION CONTROL         4         EACH         \$500.00         3         \$1,500.00         0         \$0.00         \$0         \$0.00         \$1,500.00         75%           0380         2602-001020         MOBILIZATIONS, EMERGENCY EROSION CONTROL         1         EACH         \$1,000.00         0         \$0.00         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0 <t< td=""><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>				1									
0360         2602-0000351         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         3         \$1,500.00         3         \$1,500.00         75%           0380         2602-001020         MOBILIZATIONS, EMERGENCY EROSION CONTROL         1         EACH         \$1,000.00         0         \$0.00         3         \$1,500.00         75%													
0360         2602-0000351         CONTROL DEVICE         300         LF         \$0.21         255         \$\$53.55         0         \$0.00         255         \$\$53.55         85%           0370         2602-0010010         MOBILIZATIONS, EROSION CONTROL         4         EACH         \$\$50.00         3         \$\$1,500.00         3         \$\$1,500.00         3         \$\$1,500.00         3         \$\$1,500.00         3         \$\$1,500.00         \$\$0         \$\$0.00         \$\$0         \$\$0.00 <td></td> <td></td> <td>REMOVAL OF PERIMETER AND SLOPE OR DITCH CHECK SEDIMENT</td> <td></td> <td></td> <td></td> <td>_00</td> <td>÷.,000</td> <td></td> <td></td> <td>_00</td> <td>÷.,011100</td> <td></td>			REMOVAL OF PERIMETER AND SLOPE OR DITCH CHECK SEDIMENT				_00	÷.,000			_00	÷.,011100	
0380 2602-0010020 MOBILIZATIONS, EMERGENCY EROSION CONTROL 1 EACH \$1,000.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	0360	2602-0000351		300	LF	\$0.21	255	\$53.55	0	\$0.00	255	\$53.55	85%
	-			4			3						
*indicates quantity change dy change order				1	EACH	\$1,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0%

TOTAL WORK COMPLETED

\$297,327.15

\$297,327.15

\$0.00

## CONTRACT PAYMENT NO.

4 Final

PAGE 2/2

## DETAILED ESTIMATE OF CHANGE ORDER WORK COMPLETED TO DATE

CHANGE	ITEM		CHAN	NGE ORD	DER ITEM	PREVIOU	S TOTAL	THIS	PERIOD	TOTAL	TO DATE	
ORDER NO.	CODE	CHANGE ORDER DESCRIPTION	QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT
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		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

DATE:

\$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.

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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: Julie Deebel	<sub>TITLE:</sub> Project Manager	DATE: 12/12/23						

APPROVAL OF OWNER: City of Dyersville		AMOUNT PAID
BY:	TITLE:	DATE: