

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

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

PROJECT COMPLETION DATE
Original: October 31, 2025
Revised:

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

DATES OF PAYMENT
FROM: 12/17/2022
TO: 11/15/2023

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	1	\$17,400.00	0	\$0.00	1	\$17,400.00	100%
14	Emergent Wetland Mix		0.7	ACRE	\$24,842.86	0.7	\$17,390.00	0	\$0.00	0.7	\$17,390.00	100%
15	SWPPP Management		1	LS	\$12,750.00	0.9	\$11,475.00	0	\$0.00	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

\$0.00

\$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	-----	---	-----	-----	-----	-----	-----	-----	-----	-----

TOTAL CHANGE ORDER WORK

\$0.00

\$0.00

TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED TO DATE

Less: Amount Retained Per Contract 5%

\$135,696.44

\$6,784.82

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

\$6,000.00

Maintenance Retainage Reduced by \$3,000 this Payment for 2023 Maintenance Completed

Value of Stored Materials (See Attached List)

\$0.00

Less: Stored Materials Amount Retained Per Contract 5%

\$0.00

Net Amount Earned to Date

\$122,911.62

Less: Previous Amount Earned

\$119,911.62

BALANCE DUE TO CONTRACTOR THIS PAYMENT

\$3,000.00

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: 11/27/23

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: 12/3/2023

APPROVAL OF OWNER: CITY OF DYERSVILLE, IOWA

AMOUNT PAID

BY:

TITLE: Mayor

DATE: