

# CONTRACTOR'S PAYMENT FORM

PREPARED BY: ORIGIN DESIGN CO.

## CONTRACT PAYMENT NO.

10

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|                   |   |
|-------------------|---|
| OWNER:            | CITY OF DYERSVILLE, IOWA                        |
| PROJECT:          | DYERSVILLE EAST ROAD UTILITY EXTENSION 2022     |
|                   | CONTRACT D LIFT STATION AND LINEAR SEWER ONSITE |
| ORIGIN DESIGN NO: | 20080   |

|             |                            |
|-------------|----------------------------|
| CONTRACTOR: | PORTZEN CONSTRUCTION, INC. |
| ADDRESS:    | 205 STONE VALLEY DR.       |
|             | DUBUQUE, IA 52003-9746     |

|  |
|--|
| PROJECT COMPLETION DATE                          |
| Original: SUBSTANTIAL COMPLETION: APRIL 15, 2023 |
| FINAL COMPLETION: MAY 15, 2023                   |
| Revised:   |

|                          |
|--------------------------|
| AMOUNT OF CONTRACT       |
| ORIGINAL: \$1,597,625.69 |
| REVISED: \$1,660,334.50  |

|                  |
|------------------|
| DATES OF PAYMENT |
| FROM: 6/1/2023   |
| TO: 7/31/2023    |

## DETAILED ESTIMATE OF CONTRACT WORK COMPLETED TO DATE

| ITEM NO. | CONTRACT ITEM DESCRIPTION                          | CONTRACT ITEM |      |              | PREVIOUS TOTAL |              | THIS PERIOD |        | TOTAL TO DATE |              | PERCENT |
|----------|--|---------------|------|--------------|----------------|--------------|-------------|--------|---------------|--------------|---------|
|          |  | QUANTITY      | UNIT | UNIT COST    | QUANTITY       | AMOUNT       | QUANTITY    | AMOUNT | QUANTITY      | AMOUNT       |         |
| 1        | Topsoil, On-site                                   | 2570          | CY   | \$17.67      | 2570           | \$45,411.90  | 0           | \$0.00 | 2570          | \$45,411.90  | 100%    |
| 2        | Excavation, Class 10                               | 1590          | CY   | \$16.62      | 1590           | \$26,425.80  | 0           | \$0.00 | 1590          | \$26,425.80  | 100%    |
| 3        | Subgrade Preparation                               | 590           | SY   | \$2.50       | 590            | \$1,475.00   | 0           | \$0.00 | 590           | \$1,475.00   | 100%    |
| 4        | Subbase, Sub-base Course                           | 205           | TON  | \$19.48      | 205            | \$3,993.40   | 0           | \$0.00 | 205           | \$3,993.40   | 100%    |
| 5        | Subbase, Base Course                               | 95            | TON  | \$19.50      | 95             | \$1,852.50   | 0           | \$0.00 | 95            | \$1,852.50   | 100%    |
| 6        | Removal of Known Pipe Culvert, CMP, 48-in          | 85            | LF   | \$40.00      | 85             | \$3,400.00   | 0           | \$0.00 | 85            | \$3,400.00   | 100%    |
| 7        | Rock Excavation                                    | 350           | CY   | \$84.25      | 0              | \$0.00       | 0           | \$0.00 | 0             | \$0.00       | 0%      |
| 8        | Replacement of Unsuitable Backfill Material        | 640           | TON  | \$25.10      | 1312.9         | \$32,953.79  | 0           | \$0.00 | 1312.9        | \$32,953.79  | 205%    |
| 9        | Sanitary Sewer Gravity Main, Trenched, PVC, 12-in  | 3338          | LF   | \$80.73      | 3083           | \$248,890.59 | 0           | \$0.00 | 3083          | \$248,890.59 | 92%     |
| 10       | Sanitary Sewer Force Main, Trenched, PVC, 6-in     | 1375          | LF   | \$60.06      | 1366           | \$82,041.96  | 0           | \$0.00 | 1366          | \$82,041.96  | 99%     |
| 11       | Pipe Culvert, Trenched, CMP, 48-in                 | 76            | LF   | \$234.07     | 148            | \$34,642.36  | 0           | \$0.00 | 148           | \$34,642.36  | 195%    |
| 12       | Pipe Apron, CMP, 48-in                             | 4             | EA   | \$3,116.10   | 4              | \$12,464.40  | 0           | \$0.00 | 4             | \$12,464.40  | 100%    |
| 13       | Water Main, Trenched, PVC, 12-in                   | 95            | LF   | \$152.32     | 92.17          | \$14,039.33  | 0           | \$0.00 | 92.17         | \$14,039.33  | 97%     |
| 14       | Water Main, Trenched, DI, 12-in                    | 12            | LF   | \$360.81     | 12             | \$4,329.72   | 0           | \$0.00 | 12            | \$4,329.72   | 100%    |
| 15       | Fittings, Compact DI, MJ, Various Sizes            | 650           | LBS  | \$24.15      | 956            | \$23,087.40  | 0           | \$0.00 | 956           | \$23,087.40  | 147%    |
| 16       | Water Service Pipe, Copper, 3/4-in                 | 50            | LF   | \$38.92      | 54             | \$2,101.68   | 0           | \$0.00 | 54            | \$2,101.68   | 108%    |
| 17       | Water Service Pipe, HDPE, 1/4-in                   | 15            | LF   | \$183.05     | 0              | \$0.00       | 0           | \$0.00 | 0             | \$0.00       | 0%      |
| 18       | Water Service Corporation, Ball Style, 3/4-in      | 1             | EA   | \$927.50     | 1              | \$927.50     | 0           | \$0.00 | 1             | \$927.50     | 100%    |
| 19       | Water Service Curb Stop & Box, Minneapolis, 3/4-in | 1             | EA   | \$503.00     | 1              | \$503.00     | 0           | \$0.00 | 1             | \$503.00     | 100%    |
| 20       | Valve, Gate Valve, 12-in                           | 2             | EA   | \$4,141.00   | 2              | \$8,282.00   | 0           | \$0.00 | 2             | \$8,282.00   | 100%    |
| 21       | Flushing Device (Blowoff), 3/4-in                  | 1             | EA   | \$1,473.00   | 1              | \$1,473.00   | 0           | \$0.00 | 1             | \$1,473.00   | 100%    |
| 22       | Manhole, SW-301, 48-in                             | 181           | VF   | \$767.69     | 181.32         | \$139,197.55 | 0           | \$0.00 | 181.32        | \$139,197.55 | 100%    |
| 23       | Drop Connection                                    | 1             | EA   | \$4,162.00   | 1              | \$4,162.00   | 0           | \$0.00 | 1             | \$4,162.00   | 100%    |
| 24       | Sanitary Sewer Lift Station                        | 1             | EA   | \$390,974.00 | 0.98           | \$383,154.52 | 0           | \$0.00 | 0.98          | \$383,154.52 | 98%     |

TOTAL WORK COMPLETED (PAGE 1)

\$0.00

\$1,074,809.40

**CONTRACT PAYMENT NO.**
**10**

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**DETAILED ESTIMATE OF CONTRACT WORK COMPLETED TO DATE**

| ITEM NO. | CONTRACT ITEM DESCRIPTION                                 | CONTRACT ITEM |      |              | PREVIOUS TOTAL |              | THIS PERIOD |             | TOTAL TO DATE |              | PERCENT |
|----------|---|---------------|------|--------------|----------------|--------------|-------------|-------------|---------------|--------------|---------|
|          |   | QUANTITY      | UNIT | UNIT COST    | QUANTITY       | AMOUNT       | QUANTITY    | AMOUNT      | QUANTITY      | AMOUNT       |         |
| 25       | Pavement, HMA   | 165           | TON  | \$100.00     | 147.25         | \$14,725.00  | 0           | \$0.00      | 147.25        | \$14,725.00  | 89%     |
| 26       | Removal of Driveway                                       | 71            | SY   | \$15.00      | 71             | \$1,065.00   | 0           | \$0.00      | 71            | \$1,065.00   | 100%    |
| 27       | Driveway, Granular  | 23            | TON  | \$19.53      | 165.58         | \$3,233.78   | 0           | \$0.00      | 165.58        | \$3,233.78   | 720%    |
| 28       | Temporary Traffic Control                                 | 1             | LS   | \$3,570.00   | 1              | \$3,570.00   | 0           | \$0.00      | 1             | \$3,570.00   | 100%    |
| 29       | Conventional Seeding, Seeding, Fertilizing, and Mulching  | 2             | AC   | \$2,100.00   | 2.4            | \$5,040.00   | 0           | \$0.00      | 2.4           | \$5,040.00   | 120%    |
| 30       | SWPPP Management  | 1             | LS   | \$500.00     | 0.9            | \$450.00     | 0           | \$0.00      | 0.9           | \$450.00     | 90%     |
| 31       | Riprap, Erosion Stone                                     | 30            | TON  | \$24.48      | 26.73          | \$654.35     | 0           | \$0.00      | 26.73         | \$654.35     | 89%     |
| 32       | Riprap, Class D   | 75            | TON  | \$25.48      | 147.61         | \$3,761.10   | 0           | \$0.00      | 147.61        | \$3,761.10   | 197%    |
| 33       | Silt Fence or Silt Fence Ditch Check                      | 3552          | LF   | \$1.60       | 3707           | \$5,931.20   | 0           | \$0.00      | 3707          | \$5,931.20   | 104%    |
| 34       | Silt Fence or Silt Fence Ditch Check, Removal of Sediment | 3552          | LF   | \$0.02       | 0              | \$0.00       | 0           | \$0.00      | 0             | \$0.00       | 0%      |
| 35       | Silt Fence or Silt Fence Ditch Check, Removal of Device   | 3552          | LF   | \$0.02       | 0              | \$0.00       | 0           | \$0.00      | 0             | \$0.00       | 0%      |
| 36       | Stabilized Construction Entrance                          | 1             | EA   | \$2,000.00   | 1              | \$2,000.00   | 0           | \$0.00      | 1             | \$2,000.00   | 100%    |
| 37       | Inlet Protection Device, Surface                          | 3             | EA   | \$210.00     | 4              | \$840.00     | 0           | \$0.00      | 4             | \$840.00     | 133%    |
| 38       | Inlet Protection Device, Maintenance                      | 3             | EA   | \$105.00     | 0              | \$0.00       | 0           | \$0.00      | 0             | \$0.00       | 0%      |
| 39       | Mobilization  | 1             | LS   | \$102,800.00 | 1              | \$102,800.00 | 0           | \$0.00      | 1             | \$102,800.00 | 100%    |
| 40       | Concrete Washout  | 1             | LS   | \$1,500.00   | 1              | \$1,500.00   | 0           | \$0.00      | 1             | \$1,500.00   | 100%    |
| 41       | Exploratory Excavation                                    | 30            | HRS  | \$273.00     | 12             | \$3,276.00   | 0           | \$0.00      | 12            | \$3,276.00   | 40%     |
| 42       | Control Valve Station, Precast 72" ID                     | 1             | EA   | \$53,845.00  | 0.89           | \$47,922.05  | 0           | \$0.00      | 0.89          | \$47,922.05  | 89%     |
| 43       | Generator Pad   | 1             | LS   | \$16,075.00  | 1              | \$16,075.00  | 0           | \$0.00      | 1             | \$16,075.00  | 100%    |
| 44       | Transformer Pad   | 1             | LS   | \$2,530.00   | 1              | \$2,530.00   | 0           | \$0.00      | 1             | \$2,530.00   | 100%    |
| 45       | Control Building  | 1             | LS   | \$115,200.00 | 0.98           | \$112,896.00 | 0           | \$0.00      | 0.98          | \$112,896.00 | 98%     |
| 46       | Electrical, Complete                                      | 1             | LS   | \$47,300.00  | 0.96           | \$45,408.00  | 0           | \$0.00      | 0.96          | \$45,408.00  | 96%     |
| 47       | Controls, Complete  | 1             | LS   | \$21,000.00  | 0              | \$0.00       | 0.15        | \$3,150.00  | 0.15          | \$3,150.00   | 15%     |
| 48       | Generator and ATS   | 1             | LS   | \$96,600.00  | 0.25           | \$24,150.00  | 0.75        | \$72,450.00 | 1             | \$96,600.00  | 100%    |

**TOTAL WORK COMPLETED (PAGE 2)**
**\$75,600.00**
**\$473,427.48**
**TOTAL WORK COMPLETED TO DATE**
**\$75,600.00**
**\$1,548,236.88**

**CONTRACT PAYMENT NO.****10**

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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            | Replace Bases of Manholes 38 and 39                                  | 1                 | LS   | \$8,580.00  | 1              | \$8,580.00  | 0           | \$0.00   | 1             | \$8,580.00  | 100%    |
| 1            | 12" PVC C900 Sanitary Sewer Gravity Main                             |                   | LF   | \$118.73    | 232            | \$27,545.36 | 0           | \$0.00   | 232           | \$27,545.36 |         |
| 2            | Wood Chip Replacement at Field of Dreams parking area                | 1                 | LS   | \$5,580.00  | 1              | \$5,580.00  | 0           | \$0.00   | 1             | \$5,580.00  | 100%    |
| 2            | Add Flushing Station   | 1                 | LS   | \$18,377.78 | 0.94           | \$17,275.11 | 0           | \$0.00   | 0.94          | \$17,275.11 | 94%     |
| 3            | Add Manhole Anti-Flotation Ballast                                   | 8                 | EA   | \$3,650.00  | 8              | \$29,200.00 | 0           | \$0.00   | 8             | \$29,200.00 | 100%    |
| 4            | Modify conduit & cable schedule to coordinate with System Integrator | 1                 | LS   | \$971.03    | 1              | \$971.03    | 0           | \$0.00   | 1             | \$971.03    | 100%    |
| 5            | Grounding to generator   | 1                 | LS   | \$683.54    | 0              | \$0.00      | 1           | \$683.54 | 1             | \$683.54    | 100%    |
| 6            | Add metal stair and platform for wet well at pump station site       | 1                 | LS   | \$23,206.70 | 0              | \$0.00      | 0           | \$0.00   | 0             | \$0.00      | 0%      |

**TOTAL CHANGE ORDER WORK****\$683.54****\$89,835.04****TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED TO DATE**

\$1,638,071.92

Less: Amount Retained Per Contract 5%

\$81,903.60

Value of Stored Materials (See Attached List)

\$0.00

Less: Stored Materials Amount Retained Per Contract 5%

\$0.00

Net Amount Earned to Date

\$1,556,168.32

Less: Previous Amount Earned

\$1,483,698.96

**BALANCE DUE TO CONTRACTOR THIS PAYMENT****\$72,469.36**

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: PORTZEN CONSTRUCTION, INC.**

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

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: \_\_\_\_\_

TITLE: Water Resource Team Leader

DATE: 8/8/2023

Marc Ruden, P.E.

**APPROVAL OF OWNER: CITY OF DYERSVILLE, IOWA**

AMOUNT PAID \_\_\_\_\_

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

10

## LIST OF STORED MATERIALS

| Supplier   | Invoice No. |  |  | Total Invoice       |
|--|-------------|--|--|---------------------|
| J & R Supply   | 2207379-IN  |  |  | \$47,040.00         |
| J & R Supply   | 9207379-IN  |  |  | \$91,560.00         |
| J & R Supply   | 2208837-IN  |  |  | \$19,440.00         |
| County Materials   | 3813501-00  |  |  | \$8,935.14          |
| County Materials   | 3813495-00  |  |  | \$11,238.13         |
| County Materials   | 3820281-00  |  |  | \$8,876.39          |
| COPIES OF THE ABOVE INVOICES INCLUDED WITH PAYMENT NO. 1 |             |  |  |                     |
|  |             |  | Total Invoices                         | <b>\$187,089.66</b> |
|  |             |  |  |                     |
|  |             |  |  |                     |
|  |             |  |  |                     |
|  |             |  | Less Material Installed Payment No. 2  | (\$90,449.22)       |
|  |             |  | Less Material Installed Payment No. 3  | (\$49,658.44)       |
|  |             |  | Less Material Installed Payment No. 4  | \$0.00              |
|  |             |  | Less Material Installed Payment No. 5  | (\$17,540.00)       |
|  |             |  | Less Materials Installed Payment No. 6 | (\$18,640.77)       |
|  |             |  | Less Materials Installed Payment No. 7 | (\$6,131.23)        |
|  |             |  | Less Materials Installed Payment No. 8 | (\$270.00)          |
|  |             |  | Less Materials Installed Payment No. 9 | (\$4,400.00)        |
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|  |             |  | TOTAL STORED MATERIAL THIS PAYMENT     | \$0.00              |