

CONTRACTOR'S PAYMENT FORM

PREPARED BY: ORIGIN DESIGN CO.

CONTRACT PAYMENT NO.

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OWNER:	CITY OF DYERSVILLE, IOWA
PROJECT:	DYERSVILLE EAST ROAD UTILITY EXTENSION 2022 CONTRACT E WATER AND SEWER
ORIGIN DESIGN NO:	21168

CONTRACTOR:	TOP GRADE EXCAVATING, INC.
ADDRESS:	971 9TH AVENUE NW
	FARLEY, IA 52046

PROJECT COMPLETION DATE
Original: April 15, 2024
Revised:

AMOUNT OF CONTRACT
ORIGINAL: \$1,611,807.50
REVISED: \$1,791,807.50

DATES OF PAYMENT
FROM: 6/24/2023
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	4300	CY	\$3.00	4300	\$12,900.00	0	\$0.00	4300	\$12,900.00	100%
2	Granular Stabilization	500	TON	\$17.40	449.65	\$7,823.91	0	\$0.00	449.65	\$7,823.91	90%
3	Subbase, Gradation 14	100	TON	\$16.00	77.91	\$1,246.56	0	\$0.00	77.91	\$1,246.56	78%
4	Rock Excavation	750	CY	\$0.10	96.75	\$9.68	0	\$0.00	96.75	\$9.68	13%
5	Trench Foundation	750	TON	\$0.10	430.99	\$43.10	0	\$0.00	430.99	\$43.10	57%
6	Replacement of Unsuitable Backfill Material	14650	TON	\$16.00	14679.06	\$234,864.96	0	\$0.00	14679.06	\$234,864.96	100%
7	Exploratory Excavation	20	HRS	\$75.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
8	Sanitary Sewer Gravity Main, Trenched, PVC, 8"	970	LF	\$42.00	1016.25	\$42,682.50	0	\$0.00	1016.25	\$42,682.50	105%
9	Sanitary Sewer Gravity Main, Trenched, PVC, 10"	5610	LF	\$53.00	5463.33	\$289,556.49	0	\$0.00	5463.33	\$289,556.49	97%
10	Sanitary Sewer Gravity Main, Trenched, PVC, 12"	790	LF	\$43.00	784.5	\$33,733.50	0	\$0.00	784.5	\$33,733.50	99%
11	Sanitary Sewer Service Stub, PVC, 6"	140	LF	\$33.00	140	\$4,620.00	0	\$0.00	140	\$4,620.00	100%
12	Water Main, Trenched, DIP, 6"	640	LF	\$0.01	283.5	\$2.84	0	\$0.00	283.5	\$2.84	44%
13	Water Main, Trenched, PVC, 6"	50	LF	\$27.00	378.5	\$10,219.50	0	\$0.00	378.5	\$10,219.50	757%
14	Water Main, Trenched, PVC, 12"	9170	LF	\$57.00	9117.83	\$519,716.31	0	\$0.00	9117.83	\$519,716.31	99%
15	Fitting, Compact DI MJ, Various Sizes	5,500	LBS	\$7.75	4527	\$35,084.25	0	\$0.00	4527	\$35,084.25	82%
16	Water Service Pipe, HDPE, 1.5"	50	LF	\$34.00	50	\$1,700.00	0	\$0.00	50	\$1,700.00	100%
17	Water Service Corporation, Ball Style, 1.5"	1	EA	\$500.00	1	\$500.00	0	\$0.00	1	\$500.00	100%
18	Water Service Curb Stop & Box, Minneapolis Style, 1.5"	1	EA	\$750.00	1	\$750.00	0	\$0.00	1	\$750.00	100%
19	Valve, Resilient Seat Gate Valve, 6"	18	EA	\$1,500.00	21	\$31,500.00	0	\$0.00	21	\$31,500.00	117%
20	Valve, Resilient Seat Gate Valve, 12"	17	EA	\$3,600.00	18	\$64,800.00	0	\$0.00	18	\$64,800.00	106%
21	Fire Hydrant Assembly	12	EA	\$4,200.00	12	\$50,400.00	0	\$0.00	12	\$50,400.00	100%
22	Manhole, SW-301, 48"	285	VF	\$550.00	303.4	\$166,870.00	0	\$0.00	303.4	\$166,870.00	106%
23	Driveway, Granular	2150	TON	\$16.00	2146.1	\$34,337.60	0	\$0.00	2146.1	\$34,337.60	100%
24	Full Depth Patches	200	SY	\$45.00	99	\$4,455.00	0	\$0.00	99	\$4,455.00	50%
25	Painted Pavement Markings, Solvent/Waterborne	1	LS	\$350.00	0	\$0.00	1	\$350.00	1	\$350.00	100%

TOTAL WORK COMPLETED (PAGE 1)

\$350.00

\$1,548,166.20

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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	
26	Temporary Traffic Control	1	LS	\$1,500.00	1	\$1,500.00	0	\$0.00	1	\$1,500.00	100%
27	Conventional Seeding, Seeding, Fertilizing & Mulching	5.3	AC	\$1,400.00	13.08	\$18,312.00	0	\$0.00	13.08	\$18,312.00	247%
28	SWPPP Management	1	LS	\$1,500.00	1	\$1,500.00	0	\$0.00	1	\$1,500.00	100%
29	Silt Fence or Silt Fence Ditch Check	3550	LF	\$1.50	1962	\$2,943.00	0	\$0.00	1962	\$2,943.00	55%
30	Silt Fence or Silt Fence Ditch Check, Removal of Sediment	3550	LF	\$0.01	0	\$0.00	0	\$0.00	0	\$0.00	0%
31	Silt Fence or Silt Fence Ditch Check, Removal of Device	3550	LF	\$0.01	0	\$0.00	0	\$0.00	0	\$0.00	0%
32	Stabilized Construction Entrance	120	SY	\$3.00	120	\$360.00	0	\$0.00	120	\$360.00	100%
33	Inlet Protection Device, Surface-Applied	5	EA	\$0.01	5	\$0.05	0	\$0.00	5	\$0.05	100%
34	Inlet Protection Device, Maintenance	5	EA	\$0.01	5	\$0.05	0	\$0.00	5	\$0.05	100%
35	Mobilization	1	LS	\$51,000.00	0.9	\$45,900.00	0.1	\$5,100.00	1	\$51,000.00	100%

TOTAL WORK COMPLETED (PAGE 2)**\$5,100.00****\$75,615.10****TOTAL WORK COMPLETED TO DATE****\$5,450.00****\$1,623,781.30****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	Additional water and sewer utility services to MLB stadium	1	LS	\$180,000.00	1	\$180,000.00	0	\$0.00	1	\$180,000.00	100%

TOTAL CHANGE ORDER WORK**\$0.00****\$180,000.00****TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED TO DATE**

Less: Amount Retained Per Contract 5%

\$1,803,781.30

\$90,189.07

Value of Stored Materials (See Attached List)

\$0.00

Less: Stored Materials Amount Retained Per Contract 5%

\$0.00

Net Amount Earned to Date

\$1,713,592.23

Less: Previous Amount Earned

\$1,708,414.73

BALANCE DUE TO CONTRACTOR THIS PAYMENT**\$5,177.50**

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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: TOP GRADE EXCAVATING

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 Resources Team Leader

DATE: 8/8/2023

Marc Ruden, PE

APPROVAL OF OWNER: CITY OF DYERSVILLE, IOWA

AMOUNT PAID _____

BY: _____

TITLE: _____

DATE: _____

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LIST OF STORED MATERIALS

Supplier	Invoice No.	Total Invoice		Total Stored On-Site
J & R Supply	2211439-IN	\$480,455.50	less materials installed to date	\$0.00
J & R Supply	2211442-IN	\$187,583.00	less materials installed to date	\$0.00
Rinker Materials	26224940	\$28,685.80	less materials installed to date	\$0.00
Rinker Materials	26231660	\$13,639.10	less materials installed to date	\$0.00
COPIES OF THE ABOVE INVOICES INCLUDED WITH PAYMENT NO. 1				
		TOTAL STORED MATERIAL		\$0.00