

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 EXT. 2022 CONTRACT C WATER PUMPING STATION
ORIGIN DESIGN NO: 21168C

CONTRACTOR: F.L. KRAPFL, INC.
ADDRESS: P.O. BOX 303
DYERSVILLE, IA 52040

PROJECT COMPLETION DATE
ORIGINAL: SUBSTANTIAL COMPLETION JULY 1, 2023
FINAL COMPLETION AUGUST 1, 2023
REVISED:

AMOUNT OF CONTRACT
ORIGINAL: \$1,315,000.00
REVISED:

DATES OF PAYMENT
FROM: APRIL 1, 2023
TO: APRIL 30, 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	340	CY	\$6.00	170	\$1,020.00	0	\$0.00	170	\$1,020.00	50%
2	Excavation, Class 10	320	CY	\$5.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
3	Subbase, Gradation 14	300	TON	\$23.50	0	\$0.00	0	\$0.00	0	\$0.00	0%
4	Replacement of Unsuitable Backfill Material	300	TON	\$8.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
5	Exploratory Excavation	10	HRS	\$315.00	4	\$1,260.00	0	\$0.00	4	\$1,260.00	40%
6	Sanitary Sewer Gravity Service, Trenched, PVC SDR 26, 4"	10	LF	\$103.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
7	Sanitary Sewer Force Service, Trenched, HDPE SDR 9, 1.25"	40	LF	\$64.50	0	\$0.00	0	\$0.00	0	\$0.00	0%
8	Sanitary Sewer Cleanout	1	EA	\$488.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
9	Pipe Culvert, Trenched, DIP, 8"	40	LF	\$57.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
10	Water Main, Trenched, PVC, 6"	45	LF	\$92.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
11	Water Main, Trenched, DIP, 6"	20	LF	\$80.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
12	Water Main, Trenched, PVC, 8"	35	LF	\$100.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
13	Water Main, Trenched, DIP, 8"	5	LF	\$275.00	5	\$1,375.00	0	\$0.00	5	\$1,375.00	100%
14	Water Main, Trenched, PVC, 12-Inch	140	LF	\$98.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
15	Water Main, Trenched, DIP, 12-Inch	15	LF	\$142.00	15	\$2,130.00	0	\$0.00	15	\$2,130.00	100%
16	Fitting, Compact DI MJ, Various Sizes	2500	LBS	\$6.50	0	\$0.00	0	\$0.00	0	\$0.00	0%
17	Water Service Pipe, Copper, 1/2-Inch	20	LF	\$45.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
18	Water Service Corporation, Ball Style Bronze, 1/2 Inch	1	EA	\$450.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
19	Water Service Curb Stop/Box, Ball Type Minn. Pattern, 1/2 Inch	1	EA	\$320.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
20	Valve, Resilient Seat Gate Valve, 6 Inch	3	EA	\$1,850.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
21	Valve, Resilient Seat Gate Valve, 8 Inch	1	EA	\$2,195.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
22	Valve, Resilient Seat Gate Valve, 12 Inch	4	EA	\$3,650.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
23	Sanitary Sewer Lift Station	1	EA	\$19,160.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
24	PCC Thickened Edge Sidewalk	42	SY	\$87.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
25	Driveway, Paved, PCC, 6 Inch	635	SY	\$65.00	0	\$0.00	0	\$0.00	0	\$0.00	0%

TOTAL WORK COMPLETED (PAGE 1)

\$0.00

\$5,785.00

CONTRACT PAYMENT NO.

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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	PCC Transformer Pad	7	SY	\$157.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
27	PCC Generator Pad	20	SY	\$157.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
28	Full Depth Patches	15	SY	\$155.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
29	Temporary Traffic Control	1	LS	\$900.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
30	Conventional Seeding, Seeding, Fertilizing, and Mulching	2025	SY	\$3.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
31	Stabilized Construction Entrance	50	SY	\$9.50	50	\$475.00	0	\$0.00	50	\$475.00	100%
32	Inlet Protection Device, Surface Applied	2	EA	\$55.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
33	Inlet Protection Device, Maintenance	2	EA	\$80.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
34	Silt Fence or Silt Fence Ditch Check	550	LF	\$2.35	100	\$235.00	0	\$0.00	100	\$235.00	18%
35	Silt Fence or Silt Fence Ditch Check, Removal of Sediment	550	LF	\$1.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
36	Silt Fence or Silt Fence Ditch Check, Removal of Device	550	LF	\$1.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
37	Mobilization	1	LS	\$63,684.00	0.25	\$15,921.00	0	\$0.00	0.25	\$15,921.00	25%
38	Maintenance of Postal Service	1	LS	\$300.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
39	Concrete Washout	1	LS	\$500.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
40	Water Pumping Station	1	LS	\$842,986.60	0.06	\$50,579.20	0.125	\$105,373.33	0.185	\$155,952.52	19%
41	Electric, Complete	1	LS	\$92,673.90	0	\$0.00	0.25	\$23,168.48	0.25	\$23,168.48	25%
42	Controls, Installation	1	LS	\$4,742.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
43	Standby Generator	1	LS	\$82,800.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
44	Precast PCC Control Valve Structure	2	EA	\$27,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
45	Bollard	8	EA	\$400.00	0	\$0.00	0	\$0.00	0	\$0.00	0%

TOTAL WORK COMPLETED (PAGE 2)

\$128,541.81

\$195,752.00

TOTAL WORK COMPLETED TO DATE

\$128,541.81

\$201,537.00

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	

TOTAL CHANGE ORDER WORK

\$0.00

\$0.00

TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED TO DATE

\$201,537.00

Less: Amount Retained Per Contract 5%

\$10,076.85

Value of Stored Materials (See Attached List)

\$0.00

Less: Stored Materials Amount Retained Per Contract 5%

\$0.00

Net Amount Earned to Date

\$191,460.15

Less: Previous Amount Earned

\$69,345.44

BALANCE DUE TO CONTRACTOR THIS PAYMENT

\$122,114.71

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: F.L. KRAPFL, 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: Marc Ruden, PE TITLE: Water Resource Team Leader DATE: 5/4/2023

APPROVAL OF OWNER: CITY OF DYERSVILLE, IOWA AMOUNT PAID _____

BY: _____ TITLE: _____ DATE: _____