

# 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 SANITARY SEWER & FORCE MAIN
ORIGIN DESIGN NO:	20080

CONTRACTOR:	TSCHIGGFRIE EXCAVATING CO.
ADDRESS:	425 JULIEN DUBUQUE DRIVE
	DUBUQUE, IA 52003

PROJECT COMPLETION DATE
Original: APRIL 15, 2023 (SUBSTANTIAL COMPLETION)
Revised: MAY 15, 2023 (FINAL COMPLETION)

AMOUNT OF CONTRACT
ORIGINAL: \$1,094,955.20
REVISED: \$1,112,691.20

DATES OF PAYMENT
FROM: 3/9/2023
TO: 3/31/2023

## DETAILED ESTIMATE OF CONTRACT WORK COMPLETED TO DATE

ITEM NO.	CONTRACT ITEM DESCRIPTION	CHANGE ORDERS	CONTRACT ITEM			PREVIOUS TOTAL		THIS PERIOD		TOTAL TO DATE		PERCENT
			QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
1	Topsoil, On-site		5500	CY	\$6.00	1650	\$9,900.00	0	\$0.00	1650	\$9,900.00	30%
2	Removal of Known Pipe Culvert, CMP, Various		588	LF	\$7.30	284	\$2,073.20	147	\$1,073.10	431	\$3,146.30	73%
3	Rock Excavation		14000	CY	\$0.01	66.67	\$0.67	294.53	\$2.95	361.2	\$3.61	3%
4	Replacement of Unsuitable Backfill Material		25500	TON	\$0.01	193.9	\$1.94	967.93	\$9.68	1161.83	\$11.62	5%
5	Sanitary Sewer Gravity Main, Trenched, PVC, 12"		8700	LF	\$71.00	6763.92	\$480,238.32	1936.08	\$137,461.68	8700	\$617,700.00	100%
6	Sanitary Sewer Force Main, Trenched, PVC, 6"		3950	LF	\$39.00	0	\$0.00	3338	\$130,182.00	3338	\$130,182.00	85%
7	Sanitary Seer Force main, Trenchless, PVC, 6"		115	LF	\$91.00	0	\$0.00	115	\$10,465.00	115	\$10,465.00	100%
8	Sewage Air Release Valve and Pit		1	EA	\$9,600.00	0	\$0.00	1	\$9,600.00	1	\$9,600.00	100%
9	Pipe Culvert, Trenched, CMP, 15"		31	LF	\$52.00	31	\$1,612.00	0	\$0.00	31	\$1,612.00	100%
10	Pipe Culvert, Trenched, CMP, 18"		363	LF	\$59.00	158	\$9,322.00	178	\$10,502.00	336	\$19,824.00	93%
11	Pipe Culvert, Trenched, CMP, 24"	CO 1	75	LF	\$74.00	75	\$5,550.00	0	\$0.00	75	\$5,550.00	100%
12	Pipe Apron, CMP, 15"		2	EA	\$240.00	2	\$480.00	0	\$0.00	2	\$480.00	100%
13	Pipe Apron, CMP, 18"		16	EA	\$260.00	6	\$1,560.00	6	\$1,560.00	12	\$3,120.00	75%
14	Pipe Apron, CMP, 24"		4	EA	\$380.00	4	\$1,520.00	0	\$0.00	4	\$1,520.00	100%
15	Manhole, SW-301, 48"		260	VF	\$540.00	199.3	\$107,622.00	43	\$23,220.00	242.3	\$130,842.00	93%
16	Removal of Driveway		518	SY	\$4.60	31.78	\$146.19	40.55	\$186.53	72.33	\$332.72	14%
17	Driveway, Paved, Asphalt, 4"		33	SY	\$53.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
18	Driveway, Paved, Concrete, 4"		72	SY	\$65.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
19	Driveway, Paved, Concrete, 6"		90	SY	\$75.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
20	Driveway, Granular		182	TON	\$17.00	147.5	\$2,507.50	34.5	\$586.50	182	\$3,094.00	100%
21	Temporary Traffic Control		1	LS	\$12,000.00	0.5	\$6,000.00	0	\$0.00	0.5	\$6,000.00	50%
22	Conventional Seeding, Seeding, Fertilizing, and Mulching		6.8	AC	\$1,900.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
23	SWPPP Management		1	LS	\$1,600.00	0.3	\$480.00	0	\$0.00	0.3	\$480.00	30%
24	Silt Fence or Silt Fence Ditch Check		1600	LF	\$2.10	886	\$1,860.60	0	\$0.00	886	\$1,860.60	55%
25	Silt Fence or Silt Fence Ditch Check, Removal of Sediment		1600	LF	\$0.01	0	\$0.00	0	\$0.00	0	\$0.00	0%
26	Silt Fence or Silt Fence Ditch Check, Removal of Device		1600	LF	\$0.21	0	\$0.00	0	\$0.00	0	\$0.00	0%

TOTAL WORK COMPLETED (PAGE 1)

\$324,849.44

\$955,723.85

**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	
27	Inlet Protection Device, Surface	<b>CO 1</b>	13	EA	\$180.00	13	\$2,340.00	0	\$0.00	13	\$2,340.00	100%
28	Inlet Protection Device, Maintenance		12	EA	\$11.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
29	Mobilization		1	LS	\$36,800.00	0.4	\$14,720.00	0	\$0.00	0.4	\$14,720.00	40%
30	Maintenance of Postal Service		1	LS	\$450.00	0.2	\$90.00	0	\$0.00	0.2	\$90.00	20%
31	Concrete Washout		1	LS	\$400.00	1	\$400.00	0	\$0.00	1	\$400.00	100%
32	Exploratory Excavation		30	HR	\$84.00	5	\$420.00	22.5	\$1,890.00	27.5	\$2,310.00	92%

**TOTAL WORK COMPLETED (PAGE 2)**
**\$1,890.00**
**\$19,860.00**
**TOTAL WORK COMPLETED TO DATE**
**\$326,739.44**
**\$975,583.85**
**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 for Bid Items 11 & 27 - see above items		----	----	-----	-----	-----	-----	-----	-----	-----	-----
2	Cast-in-Place Antiflotation Bases to Select Manholes		6	EA	\$1,000.00	6	\$6,000.00	0	\$0.00	6	\$6,000.00	100%
3	6" Perforated Drain Tile		600	LF	\$17.00	0	\$0.00	600	\$10,200.00	600	\$10,200.00	100%
3	Hickenbottom Drain/Rodent Guard		1	LS	\$320.00	0	\$0.00	1	\$320.00	1	\$320.00	100%

**TOTAL CHANGE ORDER WORK**
**\$10,520.00**
**\$16,520.00**
**TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED TO DATE**
**\$992,103.85**

Less: Amount Retained Per Contract 5%

**\$49,605.19**

Value of Stored Materials (See Attached List)

**\$0.00**

Less: Stored Materials Amount Retained Per Contract 5%

**\$0.00**

Net Amount Earned to Date

**\$942,498.66**

Less: Previous Amount Earned

**\$622,102.20**
**BALANCE DUE TO CONTRACTOR THIS PAYMENT**
**\$320,396.46**

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.

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, P.E.

TITLE: Water Resources Team Leader

DATE: 4/6/2023

APPROVAL OF OWNER: CITY OF DYERSVILLE, IOWA

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

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

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

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