

City of Oelwein - Iowa

Detailed Payment

33-5657-614-A

| | |
|-------------------------------|--|
| Description | BRM-5657(614)--8N-33, Letting Date- August 19, 2025 |
| Payment Number | 9 |
| Pay Period | 05/10/2026 to 06/05/2026 |
| Prime Contractor | TAYLOR CONSTRUCTION, INC. 7314 COLUMBUS NEW VIENNA |
| Payment Status | Pending |
| Awarded Project Amount | \$1,416,351.70 |
| Authorized Amount | \$1,419,447.45 |

| Line Number | Item ID | Unit | Unit Price | Authorized Quantity | Current Paid Quantity | Previous Paid Quantity | Total Quantity Paid To Date | Total Quantity Placed To Date | Current Payment Amount | Total Amount Paid To Date |
|---|--------------|------|-------------|---------------------|-----------------------|------------------------|-----------------------------|-------------------------------|------------------------|---------------------------|
| Section: 0001 - BRM-5657(614)--8N-33, ITEMS FOR A 239'-0 X 32'-0 SKEW PRETENSTIONED PRESTRESSED CONCRETE BEAM BRIDGE | | | | | | | | | | |
| 0010 | 2101-0850001 | ACRE | \$7,500.000 | 0.720 | 0.000 | 0.720 | 0.720 | 0.720 | \$0.00 | \$5,400.00 |
| CLEARING AND GRUBBING | | | | | | | | | | |
| 0020 | 2102-2710070 | CY | \$6.500 | 295.000 | 295.000 | 0.000 | 295.000 | 295.000 | \$1,917.50 | \$1,917.50 |
| EXCAVATION, CLASS 10, ROADWAY AND BORROW | | | | | | | | | | |

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|---|--------------|------|--------------|---------------------|-----------------------|------------------------|-----------------------------|-------------------------------|------------------------|---------------------------|
| 0030 | 2104-2713020 | CY | \$6.000 | 4,107.000 | 582.000 | 3,525.000 | 4,107.000 | 4,107.000 | \$3,492.00 | \$24,642.00 |
| EXCAVATION, CLASS 13, CHANNEL | | | | | | | | | | |
| 0040 | 2105-8425015 | CY | \$7.000 | 241.000 | 241.000 | 0.000 | 241.000 | 241.000 | \$1,687.00 | \$1,687.00 |
| TOPSOIL, STRIP, SALVAGE AND SPREAD | | | | | | | | | | |
| 0050 | 2115-0100000 | CY | \$34.750 | 85.000 | 85.000 | 0.000 | 85.000 | 85.000 | \$2,953.75 | \$2,953.75 |
| MODIFIED SUBBASE | | | | | | | | | | |
| 0060 | 2121-7425010 | TON | \$21.000 | 55.000 | 0.000 | 0.000 | 0.000 | 0.000 | \$0.00 | \$0.00 |
| GRANULAR SHOULDERS, TYPE A | | | | | | | | | | |
| 0070 | 2301-0685550 | SY | \$263.000 | 154.200 | 154.200 | 0.000 | 154.200 | 154.200 | \$40,554.60 | \$40,554.60 |
| BRIDGE APPROACH PAVEMENT, AS PER PLAN | | | | | | | | | | |
| 0080 | 2301-1033080 | SY | \$83.000 | 268.000 | 268.000 | 0.000 | 268.000 | 268.000 | \$22,244.00 | \$22,244.00 |
| STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 8 IN. | | | | | | | | | | |
| 0090 | 2315-8275025 | TON | \$21.000 | 42.000 | 0.000 | 0.000 | 0.000 | 0.000 | \$0.00 | \$0.00 |
| SURFACING, DRIVEWAY, CLASS A CRUSHED STONE | | | | | | | | | | |
| 0100 | 2401-6745625 | LS | \$25,000.000 | 1.000 | 0.000 | 1.000 | 1.000 | 1.000 | \$0.00 | \$25,000.00 |
| REMOVAL OF EXISTING BRIDGE | | | | | | | | | | |
| 0110 | 2402-2720000 | CY | \$45.000 | 121.800 | 0.000 | 121.800 | 121.800 | 121.800 | \$0.00 | \$5,481.00 |
| EXCAVATION, CLASS 20 | | | | | | | | | | |
| 0120 | 2402-2721000 | CY | \$65.000 | 106.000 | 0.000 | 106.000 | 106.000 | 106.000 | \$0.00 | \$6,890.00 |
| EXCAVATION, CLASS 21 | | | | | | | | | | |

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|--|--------------|------|--------------|---------------------|-----------------------|------------------------|-----------------------------|-------------------------------|------------------------|---------------------------|
| 0130 | 2403-0100010 | CY | \$821.000 | 495.000 | 0.000 | 495.000 | 495.000 | 495.000 | \$0.00 | \$406,395.00 |
| STRUCTURAL CONCRETE (BRIDGE) | | | | | | | | | | |
| 0140 | 2404-7775005 | LB | \$1.100 | 128,331.000 | 0.000 | 128,331.000 | 128,331.000 | 128,331.000 | \$0.00 | \$141,164.10 |
| REINFORCING STEEL, EPOXY COATED | | | | | | | | | | |
| 0150 | 2407-0562870 | EACH | \$15,000.000 | 10.000 | 0.000 | 10.000 | 10.000 | 10.000 | \$0.00 | \$150,000.00 |
| BEAMS, PRETENSIONED PRESTRESSED CONCRETE, BTB70 | | | | | | | | | | |
| 0160 | 2407-0562895 | EACH | \$25,000.000 | 5.000 | 0.000 | 5.000 | 5.000 | 5.000 | \$0.00 | \$125,000.00 |
| BEAMS, PRETENSIONED PRESTRESSED CONCRETE, BTB95 | | | | | | | | | | |
| 0170 | 2408-7800000 | LB | \$5.000 | 5,787.200 | 0.000 | 5,787.200 | 5,787.200 | 5,787.200 | \$0.00 | \$28,936.00 |
| STRUCTURAL STEEL | | | | | | | | | | |
| 0180 | 2414-6424110 | LF | \$115.000 | 476.000 | 0.000 | 0.000 | 0.000 | 0.000 | \$0.00 | \$0.00 |
| CONCRETE BARRIER RAILING | | | | | | | | | | |
| 0190 | 2414-6460000 | LF | \$235.000 | 261.600 | 0.000 | 0.000 | 0.000 | 0.000 | \$0.00 | \$0.00 |
| ORNAMENTAL METAL RAILING | | | | | | | | | | |
| 0200 | 2417-0225024 | EACH | \$500.000 | 1.000 | 1.000 | 0.000 | 1.000 | 1.000 | \$500.00 | \$500.00 |
| APRONS, METAL, 24 IN. DIA. | | | | | | | | | | |
| 0210 | 2417-1040024 | LF | \$65.000 | 28.000 | 28.000 | 0.000 | 28.000 | 28.000 | \$1,820.00 | \$1,820.00 |
| CULVERT, CORRUGATED METAL ENTRANCE PIPE, 24 IN. DIA. | | | | | | | | | | |
| 0220 | 2501-0201057 | LF | \$60.000 | 1,096.000 | 0.000 | 1,096.000 | 1,096.000 | 1,096.000 | \$0.00 | \$65,760.00 |
| PILES, STEEL, HP 10 X 57 | | | | | | | | | | |

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| 0230 | 2501-6335010 | LF | \$50.000 | 183.200 | 0.000 | 195.750 | 195.750 | 195.750 | \$0.00 | \$9,787.50 |
| PREBORED HOLES | | | | | | | | | | |
| 0240 | 2505-4008120 | LF | \$5.000 | 106.000 | 0.000 | 106.000 | 106.000 | 106.000 | \$0.00 | \$530.00 |
| REMOVAL OF STEEL BEAM GUARDRAIL | | | | | | | | | | |
| 0250 | 2507-3250005 | SY | \$3.500 | 1,310.000 | 172.000 | 1,067.110 | 1,239.110 | 1,239.110 | \$602.00 | \$4,336.89 |
| ENGINEERING FABRIC | | | | | | | | | | |
| 0260 | 2507-6800061 | TON | \$31.000 | 1,250.000 | 190.000 | 887.810 | 1,077.810 | 1,077.810 | \$5,890.00 | \$33,412.11 |
| REVTMENT, CLASS E | | | | | | | | | | |
| 0270 | 2510-6745850 | SY | \$10.000 | 529.000 | 309.200 | 219.800 | 529.000 | 529.000 | \$3,092.00 | \$5,290.00 |
| REMOVAL OF PAVEMENT | | | | | | | | | | |
| 0280 | 2515-2475006 | SY | \$81.000 | 56.000 | 56.000 | 0.000 | 56.000 | 56.000 | \$4,536.00 | \$4,536.00 |
| DRIVEWAY, P.C. CONCRETE, 6 IN. | | | | | | | | | | |
| 0290 | 2524-6765010 | EACH | \$300.000 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | \$0.00 | \$0.00 |
| REMOVE AND REINSTALL SIGN AS PER PLAN | | | | | | | | | | |
| 0300 | 2528-2518000 | EACH | \$100.000 | 4.000 | 0.000 | 2.000 | 2.000 | 2.000 | \$0.00 | \$200.00 |
| SAFETY CLOSURE | | | | | | | | | | |
| 0310 | 2528-8445110 | LS | \$3,940.000 | 1.000 | 0.000 | 0.800 | 0.800 | 0.800 | \$0.00 | \$3,152.00 |
| TRAFFIC CONTROL | | | | | | | | | | |
| 0320 | 2533-4980005 | LS | \$150,000.000 | 1.000 | 0.000 | 1.000 | 1.000 | 1.000 | \$0.00 | \$150,000.00 |
| MOBILIZATION | | | | | | | | | | |

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| 0330 | 2599-9999005 | EACH | \$200.000 | 4.000 | 0.000 | 0.000 | 0.000 | 0.000 | \$0.00 | \$0.00 |
| ('EACH' ITEM): 34 TO 38 CONCRETE BARRIER TRANSITION SECTION, MODIFIED | | | | | | | | | | |
| 0340 | 2599-9999005 | EACH | \$2,100.000 | 4.000 | 0.000 | 0.000 | 0.000 | 0.000 | \$0.00 | \$0.00 |
| ('EACH' ITEM): CONCRETE BARRIER, APPROACH, MODIFIED, 16 FT | | | | | | | | | | |
| 0350 | 2599-9999005 | EACH | \$5,000.000 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | \$0.00 | \$0.00 |
| ('EACH' ITEM): REMOVE AND REINSTALL EXISTING FLAP GATE, 24 | | | | | | | | | | |
| 0360 | 2599-9999009 | LF | \$50.000 | 24.000 | 0.000 | 24.830 | 24.830 | 24.830 | \$0.00 | \$1,241.50 |
| ('LINEAR FEET' ITEM): CORING ROCK SOCKET | | | | | | | | | | |
| 0370 | 2601-2634100 | ACRE | \$500.000 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | \$0.00 | \$0.00 |
| MULCHING | | | | | | | | | | |
| 0380 | 2601-2636043 | ACRE | \$3,000.000 | 0.500 | 0.000 | 0.000 | 0.000 | 0.000 | \$0.00 | \$0.00 |
| SEEDING AND FERTILIZING (RURAL) | | | | | | | | | | |
| 0390 | 2601-2642100 | ACRE | \$500.000 | 0.500 | 0.000 | 0.000 | 0.000 | 0.000 | \$0.00 | \$0.00 |
| STABILIZING CROP - SEEDING AND FERTILIZING | | | | | | | | | | |
| 0400 | 2601-2700020 | SF | \$20.000 | 240.000 | 0.000 | 0.000 | 0.000 | 0.000 | \$0.00 | \$0.00 |
| TRANSITION MAT | | | | | | | | | | |
| 0410 | 2602-0000020 | LF | \$2.500 | 450.000 | 0.000 | 0.000 | 0.000 | 0.000 | \$0.00 | \$0.00 |
| SILT FENCE | | | | | | | | | | |
| 0420 | 2602-0000071 | LF | \$0.010 | 450.000 | 0.000 | 0.000 | 0.000 | 0.000 | \$0.00 | \$0.00 |
| REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS | | | | | | | | | | |

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| 0430 | 2602-0000101 | LF | \$0.010 | 225.000 | 0.000 | 0.000 | 0.000 | 0.000 | \$0.00 | \$0.00 |
| MAINTENANCE OF SILT FENCE OR SILT FENCE FOR DITCH CHECK | | | | | | | | | | |
| 0440 | 2602-0000309 | LF | \$2.150 | 575.000 | 0.000 | 1,037.000 | 1,037.000 | 1,037.000 | \$0.00 | \$2,229.55 |
| PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 IN. DIA. | | | | | | | | | | |
| 0450 | 2602-0000351 | LF | \$0.010 | 575.000 | 0.000 | 0.000 | 0.000 | 0.000 | \$0.00 | \$0.00 |
| REMOVAL OF PERIMETER AND SLOPE OR DITCH CHECK SEDIMENT CONTROL DEVICE | | | | | | | | | | |
| 8000 | 8000-0000000 | None | \$0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | \$0.00 | \$0.00 |
| PLACEHOLDER ONLY (DO NOT USE) | | | | | | | | | | |
| 8010 | 6100-2501010 | EACH | \$600.000 | 2.000 | 0.000 | 2.000 | 2.000 | 2.000 | \$0.00 | \$1,200.00 |
| {EXTRA WORK} SPLICE STEEL H-PILES (PRE-ESTABLISHED PRICE) | | | | | | | | | | |
| 8020 | 2501-0201042 | LF | \$53.390 | 25.000 | 0.000 | 25.000 | 25.000 | 25.000 | \$0.00 | \$1,334.75 |
| PILES, STEEL, HP 10 X 42 | | | | | | | | | | |
| Section Totals: | | | | | | | | | \$89,288.85 | \$1,273,595.25 |
| Total Payments: | | | | | | | | | \$89,288.85 | \$1,273,595.25 |

Time Charges

| Time Limit | Original Deadline | Authorized Deadline | Charges This Period | Damages This Period | Days Completed To Date | Days Remaining To Date | Damages To Date |
|--|-------------------|---------------------|---------------------|---------------------|------------------------|------------------------|-----------------|
| Working Days, Late Start Date - 04/27/2026, Liquidated Damage Rate - 1,000 | 100.0 Days | 100.0 Days | 17.0 Days | \$0.00 | 40.5 Days | 59.5 Days | \$0.00 |
| Total Damages: | | | | | | | \$0.00 |

Summary

| | |
|---------------------------------------|--------------|
| Current Approved Work: | \$89,288.85 |
| Current Stockpile Advancement: | \$0.00 |
| Current Stockpile Recovery: | \$0.00 |
| Current Retainage: | \$0.00 |
| Current Retainage Released: | \$0.00 |
| Current Liquidated Damages: | \$0.00 |
| Current Adjustment: | \$0.00 |
| Current Payment: | \$89,288.85 |
| Previous Payment: | \$318,450.95 |

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|---------------------------------------|----------------|
| Approved Work To Date: | \$1,273,595.25 |
| Stockpile Advancement To Date: | \$0.00 |
| Stockpile Recovery To Date: | \$0.00 |
| Retainage To Date: | \$30,000.00 |
| Retainage Released To Date: | \$0.00 |
| Liquidated Damages To Date: | \$0.00 |
| Adjustments To Date: | \$0.00 |
| Payments To Date: | \$1,243,595.25 |
| Previous Payments To Date: | \$1,154,306.40 |

Funding Details

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|---|-------------|
| 33-5657-614-A-CAT-2 NON-PARTICIPATING: | \$0.00 |
| 33-5657-614-CAT-1 33-5657-614-CAT-1 33-5657-614-A: | \$89,288.85 |
| Current Payment: | \$89,288.85 |

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|---|----------------|
| 33-5657-614-A-CAT-2 NON-PARTICIPATING To Date: | \$0.00 |
| 33-5657-614-CAT-1 33-5657-614-CAT-1 33-5657-614-A To Date: | \$1,273,595.25 |
| Payments To Date: | \$1,273,595.25 |