

# CONTRACTOR'S PAYMENT FORM

PREPARED BY: ORIGIN DESIGN CO.

CONTRACT PAYMENT NO.

**2 FINAL**

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OWNER: City of Oelwin
PROJECT: Charles Street Viaduct Maintenance 2022
ORIGIN DESIGN NO: 21135

CONTRACTOR: E & H RESTORATION, L.L.C.
ADDRESS: 1926 COMENITZ DRIVE
DAVENPORT, IA 52802

PROJECT COMPLETION DATE
Original: May 1, 2022
Revised:

AMOUNT OF CONTRACT
ORIGINAL: \$55,000.00
REVISED:

DATES OF PAYMENT
FROM: Commencement
TO: Completion

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	Mobilization	1	LS	\$22,890.00	1	\$22,890.00	0	\$0.00	1	\$22,890.00	100%
2	Traffic Control	1	LS	\$8,000.00	1	\$8,000.00	0	\$0.00	1	\$8,000.00	100%
3	Overhead Removal	150	SF	\$45.00	134	\$6,030.00	0	\$0.00	134	\$6,030.00	89%
4	Selective Demo West End	80	LF	\$120.00	80	\$9,600.00	0	\$0.00	80	\$9,600.00	100%
5	West End Encapsulation	80	LF	\$97.00	80	\$7,760.00	0	\$0.00	80	\$7,760.00	100%

**TOTAL WORK COMPLETED TO DATE**

**\$0.00**

**\$54,280.00**

**CONTRACT PAYMENT NO.**

**2 FINAL**

DETAILED ESTIMATE OF CHANGE ORDER WORK COMPLETED TO DATE

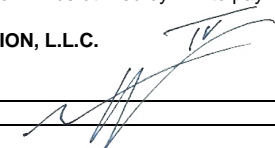
CH. ORD. NO.	CHANGE ORDER ITEM DESCRIPTION	CHANGE ORDER ITEM			PREVIOUS TOTAL		THIS PERIOD		TOTAL TO DATE		PERCENT
		QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	

**TOTAL CHANGE ORDER WORK** \$0.00 \$0.00

**TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED TO DATE** \$54,280.00  
 Less: Amount Retained Per Contract 5% \$0.00  
 Value of Stored Materials (See Attached List) \$0.00  
 Less: Stored Materials Amount Retained Per Contract 5% \$0.00  
 Net Amount Earned to Date \$54,280.00  
 Less: Previous Amount Earned \$51,566.00  
**BALANCE DUE TO CONTRACTOR THIS PAYMENT** \$2,714.00


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: E & H RESTORATION, L.L.C.**

BY: George Rucker, IV  TITLE: Vice President DATE: 06/03/22

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: Nate Miller, PE  TITLE: Structural Engineer DATE: 6/2/2022

**APPROVAL OF OWNER: CITY OF OELWEIN** AMOUNT PAID \_\_\_\_\_

BY: \_\_\_\_\_ TITLE: \_\_\_\_\_ DATE: \_\_\_\_\_