

Woodbury County - Iowa

Detailed Payment

97-C097-148

Description BROS-SWAP-C097(148)--FE-97, Acct ID- 38642, Letting Date- May 17, 2022

Payment Number 25

Pay Period 10/25/2023 to 04/03/2024

Prime Contractor GRAVES CONSTRUCTION CO., INC.

Payment Status Approved

Awarded Project Amount \$1,542,860.84

Authorized Amount \$1,665,718.58

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Final Quantity	Total Contract Paid To Date	Contract Balance	Total Amount
Section: 0001 - BROS-SWAP-C097(148)--FE-97, Acct ID- 38642, ITEMS FOR A 194'-0" X 30'-6" PRETENSIONED PRESTRESSED CONCRETE BEAM BRIDGE										
0010	2101-0850001	ACRE	\$35,000.000	0.130	0.000	0.130	0.130	0.130	\$0.00	\$4,550.00
CLEARING AND GRUBBING										
0020	2102-2625001	CY	\$9.000	225.000	0.000	225.000	225.000	225.000	\$0.00	\$2,025.00
EMBANKMENT-IN-PLACE, CONTRACTOR FURNISHED										

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1/21/25

Line Number	Item ID	Unit	Unit Price	Approved Quantity	Original Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity In Bill To Date	Current Payment Amount	Amount Paid To Date
0030	2102-2710070	CY	\$9.000	81.000	0.000	81.000	81.000	81.000	\$0.00	\$729.00
EXCAVATION, CLASS 10, ROADWAY AND BORROW										
0040	2104-2710020	CY	\$7.000	1,564.000	0.000	1,564.000	1,564.000	1,564.000	\$0.00	\$10,948.00
EXCAVATION, CLASS 10, CHANNEL										
0050	2301-0690201	SY	\$232.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
BRIDGE APPROACH, BR-201										
0060	2401-6745625	LS	\$92,000.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$92,000.00
REMOVAL OF EXISTING BRIDGE										
0070	2402-2720000	CY	\$30.000	317.200	0.000	317.200	317.200	317.200	\$0.00	\$9,516.00
EXCAVATION, CLASS 20										
0080	2402-2721000	CY	\$400.000	166.000	0.000	166.000	166.000	166.000	\$0.00	\$66,400.00
EXCAVATION, CLASS 21										
0090	2403-0100010	CY	\$640.000	394.120	0.000	394.120	394.120	394.120	\$0.00	\$252,236.80
STRUCTURAL CONCRETE (BRIDGE)										
0100	2404-7775000	LB	\$1.620	11,410.000	0.000	11,410.000	11,410.000	11,410.000	\$0.00	\$18,484.20
REINFORCING STEEL										
0110	2404-7775005	LB	\$1.640	63,461.000	0.000	63,461.000	63,461.000	63,461.000	\$0.00	\$104,076.04
REINFORCING STEEL, EPOXY COATED										
0120	2407-0562860	EACH	\$18,749.000	8.000	0.000	8.000	8.000	8.000	\$0.00	\$149,992.00
BEAMS, PRETENSIONED PRESTRESSED CONCRETE, BTB60										

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Item Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Quantity	Previous Item Quantity	Total Quantity	Total Quantity	Total Price	Current Amount	Total Amount
0130	2407-0562870	EACH	\$22,259.000	4.000	0.000	4.000	4.000	4.000	\$0.00	\$89,036.00	
BEAMS, PRETENSIONED PRESTRESSED CONCRETE, BTB70											
0140	2408-7800000	LB	\$5.000	4,417.000	0.000	4,417.000	4,417.000	4,417.000	\$0.00	\$22,085.00	
STRUCTURAL STEEL											
0150	2414-6424124	LF	\$85.000	422.000	0.000	422.000	422.000	422.000	\$0.00	\$35,870.00	
CONCRETE OPEN RAILING, TL-4											
0160	2501-0201057	LF	\$67.000	1,260.000	0.000	1,260.000	1,260.000	1,260.000	\$0.00	\$84,420.00	
PILES, STEEL, HP 10 X 57											
0170	2501-0201473	LF	\$83.000	2,139.000	0.000	2,139.000	2,139.000	2,139.000	\$0.00	\$177,537.00	
PILES, STEEL, HP 14 X 73											
0180	2501-6335010	LF	\$52.000	140.000	0.000	140.000	140.000	140.000	\$0.00	\$7,280.00	
PREBORED HOLES											
0190	2505-4008410	EACH	\$3,100.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00	
STEEL BEAM GUARDRAIL BARRIER TRANSITION SECTION, BA-201											
0200	2505-4021010	EACH	\$310.000	4.000	0.000	4.000	4.000	4.000	\$0.00	\$1,240.00	
STEEL BEAM GUARDRAIL END ANCHOR, BOLTED											
0210	2505-4021720	EACH	\$3,100.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00	
STEEL BEAM GUARDRAIL TANGENT END TERMINAL, BA-205											
0220	2507-2638650	SY	\$110.000	13.000	0.000	13.000	13.000	13.000	\$0.00	\$1,430.00	
BRIDGE WING ARMORING - EROSION STONE											

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Priced To Date	Current Payment Amount	Total Amount Paid To Date
0230	2507-3250005	SY	\$5.000	1,808.000	0.000	1,808.000	1,808.000	1,808.000	\$0.00	\$9,040.00
ENGINEERING FABRIC										
0240	2507-6800061	TON	\$65.000	1,952.000	0.000	1,756.530	1,756.530	1,756.530	\$0.00	\$114,174.45
REVTMENT, CLASS E										
0250	2510-6745850	SY	\$10.000	376.000	0.000	389.778	389.778	389.778	\$0.00	\$3,897.78
REMOVAL OF PAVEMENT										
0260	2527-9263109	STA	\$145.000	13.480	0.000	6.920	6.920	6.920	\$0.00	\$1,003.40
PAINTED PAVEMENT MARKING, WATERBORNE OR SOLVENT-BASED										
0270	2528-2518000	EACH	\$200.000	2.000	0.000	2.000	2.000	2.000	\$0.00	\$400.00
SAFETY CLOSURE										
0280	2528-8445110	LS	\$5,000.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$5,000.00
TRAFFIC CONTROL										
0290	2533-4980005	LS	\$197,000.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$197,000.00
MOBILIZATION										
0300	2601-2634100	ACRE	\$3,500.000	0.130	0.000	0.500	0.500	0.500	\$0.00	\$1,750.00
MULCHING										
0310	2601-2636043	ACRE	\$4,500.000	0.130	0.000	0.500	0.500	0.500	\$0.00	\$2,250.00
SEEDING AND FERTILIZING (RURAL)										
0320	2601-2642100	ACRE	\$4,500.000	0.130	0.000	0.000	0.000	0.000	\$0.00	\$0.00
STABILIZING CROP - SEEDING AND FERTILIZING										

Line Number	Ref ID	Unit	Unit Price	Authorized Quantity	Contract Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Contract Partially Paid Quantity	Contract Amount	Total Amount Paid To Date
0330	2602-0000020	LF	\$4.000	538.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
SILT FENCE										
8001	2505-4008420	EACH	\$3,100.000	4.000	0.000	4.000	4.000	4.000	\$0.00	\$12,400.00
STEEL BEAM G'RAIL BAR TRANS SECT, BA-221										
8002	2505-4021722	EACH	\$3,100.000	4.000	0.000	4.000	4.000	4.000	\$0.00	\$12,400.00
STEEL BEAM G'RAIL TNGNT END TERM, BA-225										
8003	6100-2403020	CY	\$7.000	61.300	0.000	378.200	378.200	378.200	\$0.00	\$2,647.40
EWO\PROTECTION OF STRUC CONC										
8004	6100-2501010	EACH	\$830.000	7.000	0.000	16.000	16.000	16.000	\$0.00	\$13,280.00
EWO\SPLICE STEEL H-PILE										
8005	2404-7775000	LB	\$2.502	170.000	0.000	170.000	170.000	170.000	\$0.00	\$425.34
REINFORCING STEEL										
8006	6100-2403010	CY	\$5.000	61.300	0.000	320.500	320.500	320.500	\$0.00	\$1,602.50
EWO\HEAT OF STRUCT CONC										
8007	6100-2501010	EACH	\$670.000	14.000	0.000	14.000	14.000	14.000	\$0.00	\$9,380.00
EWO\SPLICE STEEL H-PILE										
8008	2501-0201057	LF	\$149.134	180.000	0.000	180.000	180.000	180.000	\$0.00	\$26,844.12
PILES, STEEL, HP 10 X 57										
8009	2301-0690201	SY	\$273.000	397.600	0.000	397.600	397.600	397.600	\$0.00	\$108,544.80
BRIDGE APPROACH, BR-201										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Per Contract	Current Payment Amount	Total Amount Paid To Date
8010	2102-2713090	CY	\$51.800	222.241	0.000	222.241	222.241	222.241	\$0.00	\$11,512.08

EXCAVATION, CL 13, WASTE

Section Totals:	\$0.00	\$1,663,406.91
Total Payments:	\$0.00	\$1,663,406.91

Time Charges

Item Description	Contract	Authorized Days	Current Days	Previous Days	Damage Rate	Days Remaining	Days Remaining To Date	Damage To Date
Working Days, Late Start Date - 05/15/2023, Liquidated Damage Rate - 1,000		110.0 Days	110.0 Days	0.0 Days	\$0.00	86.0 Days	24.0 Days	\$0.00
Total Damages:								\$0.00

Stockpiles

Stockpile	Current Advancements	Advancement To Date	Current Recoveries	Recoveries To Date
#1 - 2501-0201473	\$0.00	\$78,918.84	\$0.00	\$78,918.84
PILES, STEEL, HP 14 X 73				
#2 - 2501-0201057	\$0.00	\$46,363.80	\$0.00	\$46,363.80
Totals:	\$0.00	\$170,299.49	\$0.00	\$170,299.49

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PILES, STEEL, HP 10 X 57				
#3 - 2501-0201473	\$0.00	\$18,018.00	\$0.00	\$18,018.00
PILES, STEEL, HP 14 X 73				
#4 - 2404-7775005	\$0.00	\$17,640.11	\$0.00	\$17,640.11
REINFORCING STEEL, EPOXY COATED				
#5 - 2404-7775000	\$0.00	\$9,358.74	\$0.00	\$9,358.74
REINFORCING STEEL				
Totals:	\$0.00	\$170,299.49	\$0.00	\$170,299.49


Summary

Current Approved Work:	\$0.00	Approved Work To Date:	\$1,663,406.91
Current Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$170,299.49
Current Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$170,299.49
Current Retainage:	\$0.00	Retainage To Date:	\$30,000.00
Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Payment:	\$0.00	Payments To Date:	\$1,633,406.91
Previous Payment:	\$11,512.08	Previous Payments To Date:	\$1,633,406.91

Doc Express® Document Signing History

Contract: 97-C097-148 Document: Final Estimate (148)

This document is in the process of being signed by all required signatories using the Doc Express® service. Following are the signatures that have occurred so far.

Date	Signed By
12/31/2024	Dan Graves Graves Construction Electronic Signature (Approved by Contractor (Optional))
01/07/2025	Laura Slevers Woodbury County - Iowa Electronic Signature (Recommended by Engineer)
	(Approved by PIRC (when applicable)) 
	(Approved by District Materials Engineer (Optional))
	(Approved by Administering Office (DOT))
	(Approved by FHWA (When applicable))