8b
6/10/25

Woodbury County - Iowa
Detailed Payment
97-C097-144

Description	STBG-SWAP-C097(144)--FG-97, Acct ID- 38687, Letting Date- June 21, 2022
Payment Number	14
Pay Period	03/19/2024 to 02/13/2025
Prime Contractor	STEVE HARRIS CONSTRUCTION, INC.
Payment Status	Pending
Awarded Project Amount	$3,017,847.01
Authorized Amount	$3,279,959.89
Remarks	FINAL PAYMENT

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 - STBG-SWAP-C097(144)--FG-97, Acct ID- 38687, ROADWAY ITEMS										
0010	2101-0850001	ACRE	$1,000.000	9.520	0.000	9.520	9.520	9.520	$0.00	$9,520.00
CLEARING AND GRUBBING										
0020	2102-0425071	CY	$55.630	3,142.110	0.000	3,142.110	3,142.110	3,142.110	$0.00	$174,795.58
SPECIAL BACKFILL										

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
0030	2102-2625000	CY	$12.000	9,061.000	0.000	9,061.000	9,061.000	9,061.000	$0.00	$108,732.00
EMBANKMENT-IN-PLACE										
0040	2102-2710070	CY	$6.000	16,443.790	0.000	16,443.790	16,443.790	16,443.790	$0.00	$98,662.74
EXCAVATION, CLASS 10, ROADWAY AND BORROW										
0050	2113-0001100	SY	$2.020	9,333.330	1,077.774	8,255.556	9,333.330	9,333.330	$2,177.10	$18,853.33
SUBGRADE STABILIZATION MATERIAL, POLYMER GRID										
0060	2115-0100000	CY	$55.630	5,650.400	0.000	5,650.400	5,650.400	5,650.400	$0.00	$314,331.75
MODIFIED SUBBASE										
0070	2121-7425020	TON	$11.350	307.500	0.000	307.500	307.500	307.500	-$0.01	$3,490.12
GRANULAR SHOULDERS, TYPE B										
0080	2210-0475290	TON	$42.150	8,001.000	0.000	6,922.080	6,922.080	6,922.080	$0.00	$291,765.67
MACADAM STONE BASE										
0090	2301-1033090	SY	$48.770	27,162.390	0.000	27,162.390	27,162.390	27,162.390	$0.00	$1,324,709.76
STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 9 IN.										
0100	2401-6745650	LS	$3,000.000	1.000	0.000	1.000	1.000	1.000	$0.00	$3,000.00
REMOVAL OF EXISTING STRUCTURES										
0110	2402-0425030	CY	$50.000	28.670	0.000	28.670	28.670	28.670	$0.00	$1,433.50
GRANULAR BACKFILL										
0120	2402-2720100	CY	$8.000	368.810	0.000	368.810	368.810	368.810	$0.00	$2,950.48
EXCAVATION, CLASS 20, FOR ROADWAY PIPE CULVERT										

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
0130	2403-0100000	CY	$300.000	6.500	0.000	6.500	6.500	6.500	$0.00	$1,950.00
STRUCTURAL CONCRETE (MISCELLANEOUS)										
0140	2404-7775000	LB	$3.500	332.000	0.000	332.000	332.000	332.000	$0.00	$1,162.00
REINFORCING STEEL										
0150	2405-2705000	LS	$10,000.000	1.000	0.000	1.000	1.000	1.000	$0.00	$10,000.00
EXCAVATE AND DEWATER										
0160	2416-0100024	EACH	$1,142.060	2.000	0.000	2.000	2.000	2.000	$0.00	$2,284.12
APRONS, CONCRETE, 24 IN. DIA.										
0170	2416-1180024	LF	$131.670	50.000	0.000	42.000	42.000	42.000	$0.00	$5,530.14
CULVERT, CONCRETE ROADWAY PIPE, 24 IN. DIA.										
0180	2417-0330024	EACH	$1,073.000	6.000	0.000	6.000	6.000	6.000	$0.00	$6,438.00
APRONS, SAFETY SLOPE, 24 IN. DIA.										
0190	2417-1060084	LF	$731.320	128.000	0.000	128.000	128.000	128.000	$0.00	$93,608.96
CULVERT, CORRUGATED METAL ROADWAY PIPE, 84 IN. DIA.										
0200	2501-5775000	SF	$54.460	0.000	0.000	0.000	0.000	0.000	$0.00	$0.00
PILES, STEEL SHEET										
0210	2506-4984000	CY	$300.000	70.000	0.000	66.000	66.000	66.000	$0.00	$19,800.00
FLOWABLE MORTAR										
0220	2507-3250005	SY	$2.290	4,666.670	2,266.670	2,400.000	4,666.670	4,666.670	$5,190.67	$10,686.67
ENGINEERING FABRIC										

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
0230	2510-6750501	SY	$9.000	24,656.505	735.777	24,656.505	25,392.282	25,392.282	$6,621.98	$228,530.53
REMOVAL AND CRUSHING OF PAVEMENT										
0240	2519-3280000	LF	$7.700	1,300.000	0.000	106.000	106.000	106.000	$0.00	$816.20
FENCE, FIELD										
0250	2519-3300400	EACH	$295.000	2.000	0.000	4.000	4.000	4.000	$0.00	$1,180.00
FIELD FENCE BRACE PANELS										
0260	2527-9263109	STA	$24.500	304.320	0.000	255.540	255.540	255.540	$0.00	$6,260.73
PAINTED PAVEMENT MARKING, WATERBORNE OR SOLVENT-BASED										
0270	2528-2518000	EACH	$150.000	3.000	0.000	3.000	3.000	3.000	$0.00	$450.00
SAFETY CLOSURE										
0280	2528-8445110	LS	$4,200.000	1.000	0.000	1.000	1.000	1.000	$0.00	$4,200.00
TRAFFIC CONTROL										
0290	2533-4980005	LS	$65,000.000	1.000	0.000	1.000	1.000	1.000	$0.00	$65,000.00
MOBILIZATION										
0300	2599-9999018	SY	$60.000	416.000	0.000	793.700	793.700	793.700	$0.00	$47,622.00
('SQUARE YARDS' ITEM): FILLET CONSTRUCTION										
0310	2601-2634100	ACRE	$500.000	14.000	0.000	9.520	9.520	9.520	$0.00	$4,760.00
MULCHING										
0320	2601-2642100	ACRE	$500.000	14.000	0.000	9.520	9.520	9.520	$0.00	$4,760.00
STABILIZING CROP - SEEDING AND FERTILIZING										

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
0330	2602-0000020	LF	$2.000	20,308.000	270.000	2,194.000	2,464.000	2,464.000	$540.00	$4,928.00
SILT FENCE										
0340	2602-0010010	EACH	$500.000	1.000	0.000	2.000	2.000	2.000	$0.00	$1,000.00
MOBILIZATIONS, EROSION CONTROL										
8001	2213-7100400	EACH	$471.428	7.000	0.000	0.000	0.000	0.000	$0.00	$0.00
RELOCATION OF MAIL BOX										
8002	2214-5145150	SY	$8.000	3,080.000	0.000	3,080.000	3,080.000	3,080.000	$0.00	$24,640.00
PAV'T, SCARIFICATION										
8003	2599-9999010	LS	$277,962.820	1.000	0.000	1.000	1.000	1.000	$0.00	$277,962.82
('LUMP SUM' ITEM): SANITARY SEWER SERVICE REPAIR (UNIDENTIFIED WASTEWATER UTILITY)										
8004	2121-7425020	TON	$11.350	2,901.500	-48.990	3,828.630	3,779.640	3,779.640	-$556.04	$42,898.92
GRANULAR SHOULDERS, TYPE B										
								Section Totals:	$13,973.70	$3,218,714.02

Section: 2 - Description

Section Totals:	$0.00	$0.00
Total Payments:	$13,973.70	$3,218,714.02

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 - 04/17/2023, Liquidated Damage Rate - 1,200	125.0 Days	125.0 Days	0.0 Days	$0.00	104.0 Days	21.0 Days	$0.00
						Total Damages:	$0.00

Summary

Current Approved Work:	$13,973.70	**Approved Work To Date:**	$3,218,714.02
Current Stockpile Advancement:	$0.00	**Stockpile Advancement To Date:**	$0.00
Current Stockpile Recovery:	$0.00	**Stockpile Recovery To Date:**	$0.00
Current Retainage:	$0.00	**Retainage To Date:**	$30,000.00
Current Retainage Released:	$30,000.00	**Retainage Released To Date:**	$30,000.00
Current Liquidated Damages:	$0.00	**Liquidated Damages To Date:**	$0.00
Current Adjustment:	$0.00	**Adjustments To Date:**	$0.00
Current Payment:	$43,973.70	**Payments To Date:**	$3,218,714.02
Previous Payment:	$11,416.39	**Previous Payments To Date:**	$3,174,740.32

Funding Details

97-C097-144-CAT-1 97-C097-144-CAT-1 97-C097-144:	$13,973.70	**97-C097-144-CAT-1 97-C097-144-CAT-1 97-C097-144 To Date:**	$3,218,714.02
Current Payment:	$13,973.70	**Payments To Date:**	$3,218,714.02

Doc Express® Document Signing History

Contract: 97-C097-144 Document: Final Est. (144)

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
05/21/2025	Nickolas Stoos Steve Harris Construction, Inc. Electronic Signature (Approved by Contractor (Optional))
05/28/2025	Laura Sievers Woodbury County - Iowa Electronic Signature (Recommended by Engineer)
6/10/2025	David G. Bittner III (Approved by PIRC (when applicable))
	(Approved by District Materials Engineer (Optional))
	(Approved by Administering Office (DOT))
	(Approved by FHWA (When applicable))