



City of Tiffin - Iowa

Detailed Payment

52-7662-615

Description	STP-U-7662(615)--70-52, Letting Date- December 17, 2024
Payment Number	3
Pay Period	05/01/2025 to 05/24/2025
Prime Contractor	Boomerang Corp. 13225 Circle Dr Suite A, Anamosa, IA 52205 Anamosa, IA, IA 52205
Payment Status	Pending
Awarded Project Amount	\$5,458,891.91
Authorized Amount	\$5,466,886.16

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 - STP-U-7662(615)--70-52, ROADWAY ITEMS										
0010	2101-0850001	ACRE	\$12,000.000	1.235	0.000	1.120	1.120	1.120	\$0.00	\$13,440.00
CLEARING AND GRUBBING										
0020	2102-2625001	CY	\$15.000	13,760.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
EMBANKMENT-IN-PLACE, CONTRACTOR FURNISHED										

Stockpile	Fund Package	Current Advancements	Advancements To Date	Current Recoveries	Recoveries To Date
FIRE HYDRANT ASSEMBLY, WM-201					
		Totals:	\$0.00	\$186,632.44	\$0.00
				\$79,139.21	

Summary

Current Approved Work:	\$29,196.00
Current Stockpile Advancement:	\$0.00
Current Stockpile Recovery:	\$0.00
Current Retainage:	\$875.88
Current Retainage Released:	\$0.00
Current Liquidated Damages:	\$0.00
Current Adjustment:	\$0.00
Current Payment:	\$28,320.12
Previous Payment:	\$373,517.05

Approved Work To Date:	\$485,060.70
Stockpile Advancement To Date:	\$186,632.44
Stockpile Recovery To Date:	\$79,139.21
Retainage To Date:	\$17,776.62
Retainage Released To Date:	\$0.00
Liquidated Damages To Date:	\$0.00
Adjustments To Date:	\$0.00
Payments To Date:	\$574,777.31
Previous Payments To Date:	\$546,457.19

Funding Details

52-7662-615-CAT-1 ROADWAY ITEMS:	\$29,196.00
52-7662-615-CAT-2 ROADWAY ITEMS - DIVISION 2:	\$0.00
52-7662-615-CAT-3 NON-PARTICIPATING:	\$0.00
Current Payment:	\$29,196.00

52-7662-615-CAT-1 ROADWAY ITEMS To Date:	\$312,596.70
52-7662-615-CAT-2 ROADWAY ITEMS - DIVISION 2 To Date:	\$172,464.00
52-7662-615-CAT-3 NON-PARTICIPATING To Date:	\$0.00
Payments To Date:	\$485,060.70