



AGENDA
REGULAR MEETING OF THE NEVADA CITY COUNCIL
MONDAY, JUNE 13, 2022 – 6:00 P.M.
NEVADA CITY HALL, COUNCIL CHAMBERS – 1209 6TH STREET

Notice to the Public: The Mayor and City Council welcome comments from the public during discussion on agenda items. If you wish to speak, please complete a card found on the podium near this agenda and hand it to the City Clerk before the meeting. When your name is called, please step to the podium, state your name and address for the record, and speak. The Mayor may limit each speaker to five minutes. If you wish to present written materials and/or a signed petition in addition to your oral presentation, those materials need to be delivered to the City Clerk by noon on the Wednesday prior to the meeting to be included in the Council packet. The normal process on any particular agenda item is that the motion is placed on the floor, input is received from the audience, the Council is given an opportunity to comment on the issue or respond to the audience concerns, and the vote is taken. On ordinances, there is time provided for public input when recognized by the Chair. In consideration of all, if you have a cell phone, please turn it off or put it on silent ring. The use of obscene and vulgar language, hate speech, racial slurs, slanderous comments, and any other disruptive behavior during the Council meeting will not be tolerated and the offender may be barred by the presiding officer from further comment before the Council during the meeting and/or removed from the meeting. **The Council will be meeting in the Council Chambers, Zoom may be provided, so long as that option is available.**

<https://us02web.zoom.us/j/87961733099?pwd=UERoTDIiUXZHCzZlQl9ML0ZOeEIOdz09>

OR by phone: (312) 626-6799, (646) 558-8656, (301) 715-8592

Webinar ID: 879 6173 3099 Password: 287321

****If you would like to speak through Zoom regarding an agenda item or during public forum prior arrangements are REQUIRED. Written documents may also be submitted.***

Please call City Hall at 515-382-5466 or email kwright@cityofnevadaiaowa.org by 4:00 p.m. Monday, June 13, 2022

1. Call the Meeting to Order
2. Roll Call
3. Approval of the Agenda
4. Approval of CONSENT AGENDA (Any item on the Consent Agenda may be removed for separate consideration.)
 - A. Approve Minutes of the Regular Meeting held on May 23, 2022 and Special Meeting held on May 31, 2022
 - B. Approve Payment of Cash Disbursements, including Check Numbers 77917-78018 and Electronic Numbers 1120-1126 (Inclusive) Totaling \$783,804.48 (See attached list) and the June Great Western Bank Card Statement
 - C. Approve Financial Reports for Month of May, 2022
5. PUBLIC FORUM: Time set aside for comments from the public on topics of City business other than those listed on the agenda – no action may be taken. (Please keep your comments to five minutes or less.) This is an opportunity for members of the audience to bring to the Council's attention any item not listed on the agenda. Comments are limited to five (5) minutes per citizen, and the City will notify citizens when their time has expired. Speakers may not yield their times to others, and as a general rule this is not a time for exchange of questions. The Mayor has the authority to reduce the time allowed for comment in accordance with the number of persons present and signed up to speak.

6. OLD BUSINESS

- A. Central Business District Infrastructure Improvements Project
 - 1. Approve Change Order No. 8 in the amount of \$68,953.65
 - 2. Approve Change Order No. 9 in the amount of \$317,649.90
 - 3. Approve Pay Request No. 19 in the amount of \$65,505.97
 - 4. Resolution No. 084 (2021/2022): A Resolution Accepting the Central Business District Infrastructure Improvements Project as Complete and release of retainage
 - 5. Approve Pay Request No. 20 in the amount of \$414,362.56, retainage
- B. Ordinance No. 1025 (2021/2022): An Ordinance amending the Zoning Map of the City of Nevada, Iowa, by amending the zoning classification the parcel of land owned by Cary P. Martin at 1002 D Avenue, located within the corporate limits of the City of Nevada, IA, from "LI" (Limited Industrial) District to "R-2" (Residential) District, second reading
- C. Ordinance No. 1026 (2021/2022): An Ordinance amending the Zoning Map of the City of Nevada, Iowa, by amending the zoning classification the parcel of land owned by Michael L. Doty at 436 11th Street, located within the corporate limits of the City of Nevada, IA, from "LI" (Limited Industrial) District to "R-2" (Residential) District, second reading
- D. Resolution No. 085 (2021/2022): A Resolution to approve Sub-Grant Agreement between the Iowa Economic Development Authority and City of Nevada for Camelot Downtown Housing Project
- E. Approve changes to City Hall Campus (CHC) Park and Parking Lot Rules and Regulations
- F. Approve Pay Request No. 12 for WWTF Improvements-Phase 2 from Williams Brothers Construction Inc. (WBCI) in the amount of \$992,431.81
- G. Approve Pay Request No. 4 for WWTF Improvements-Phase 3 from Boomerang Corp. in the amount of \$190,846.65
- H. Approve Pay Request No. 1 for Jordan Well No. 4 Plugging and Demolition from The Northway Corporation in the amount of \$24,555.60
- I. Approve Professional Services Agreement with HR Green for SRF Sponsored Project Final Design and Construction Administration, not to exceed \$443,000.00

7. NEW BUSINESS

- A. Discussion and Appropriate Follow-up regarding Contractor for removal of Ash Trees
- B. Approve Resolution No. 086 (2021/2022): A Resolution Approving the Application of Cass-Doty LLC to the Iowa Economic Development Authority Iowa Workforce Housing Tax Credit Program

8. REPORTS – City Administrator/Mayor/Council/Staff

- 9. CLOSED SESSION: Closed session pursuant to Iowa Code Section 21.5 (1) (j) To discuss purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property.
- 10. Discussion and appropriate follow-up on Closed session pursuant to authority found in Iowa Code Section 21.5 (1) (j) to discuss purchase of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property.
 - A. Resolution No. 087 (2021/2022): A Resolution accepting revised purchase agreement and permanent sanitary sewer easement and temporary sanitary sewer construction easement with Keith B. Davis and Denise Davis

- B. Resolution No. 088 (2021/2022): A Resolution accepting revised purchase agreement and permanent sanitary sewer easement with Flummerfelt's Country Club Estates, M.H.C., L.L.C., an Iowa Limited Liability Company
- C. Resolution No. 089 (2021/2022): A Resolution accepting purchase agreement and permanent sanitary sewer easement and temporary sanitary sewer construction easement with Kenneth L. & Marilyn Nelson
- D. Resolution No. 090 (2021/2022): A Resolution accepting purchase agreement and permanent sanitary sewer easement with Consumers Energy
- E. Resolution No. 091 (2021/2022): A Resolution accepting purchase agreement and temporary sanitary sewer construction easement with Gaslite Co-op, Inc.
- F. Resolution No. 092 (2021/2022): A Resolution accepting purchase agreement and permanent sanitary sewer easement and temporary sanitary sewer construction easement with Steve and Laurie Lynn Henry.

11. ADJOURN

The agenda was posted on the official bulletin board on June 9, 2022, in compliance with the requirements of the open meetings law.

Posted _____

E-Mailed _____

F:\OFFICE\COUNCIL\AGENDAS-COUNCIL\2021-2022\2022-06-13.DOC

**EXEMPT SESSION
NEVADA CITY COUNCIL
MONDAY, JUNE 13, 2022
IMMEDIATELY FOLLOWING THE REGULAR MEETING**

The Nevada City Council will meet in an Exempt Session pursuant to Iowa Code 21.9, immediately following the regular scheduled meeting on June 13, 2022, to discuss strategy in matters relating to employment conditions of employees of the governmental body who are not covered by collective bargaining agreement under chapter 20, and pursuant to Iowa Code 20.17 (3) to address negotiating sessions, strategy meetings of public employers, mediation, and the deliberative process of arbitrators for employees governed by the collective bargaining agreement.



MEMO FOR
REGULAR MEETING OF THE NEVADA CITY COUNCIL
MONDAY, JUNE 13, 2022 – 6:00 P.M.

6. OLD BUSINESS

- A. Central Business District Infrastructure Improvements Project
 - 1. Approve Change Order No. 8 in the amount of \$68,953.65
Enclosed you shall find the installation of 6" sanitary sewer main, cleanout, and service to 610 M Ave.
 - 2. Approve Change Order No. 9 in the amount of \$317,649.90
Enclosed you shall find the modification of contract quantities and amounts due to field adjustments.
 - 3. Approve Pay Request No. 19 in the amount of \$65,505.97
Enclosed you shall find the items included in this pay application and recommendation from City Engineer.
 - 4. Resolution No. 084 (2021/2022): A Resolution Accepting the Central Business District Infrastructure Improvements Project as Complete and release of retainage
Enclosed you shall find the resolution for the completed Central Business District Project.
 - 5. Approve Pay Request No. 20 in the amount of \$414,362.56, retainage
Enclosed you shall find the items included in this pay application and recommendation from City Engineer.
- B. Ordinance No. 1025 (2021/2022): An Ordinance amending the Zoning Map of the City of Nevada, Iowa, by amending the zoning classification the parcel of land owned by Cary P. Martin at 1002 D Avenue, located within the corporate limits of the City of Nevada, IA, from "LI" (Limited Industrial) District to "R-2" (Residential) District, second reading
Enclosed you shall find the second reading for Ordinance No. 1025.
- C. Ordinance No. 1026 (2021/2022): An Ordinance amending the Zoning Map of the City of Nevada, Iowa, by amending the zoning classification the parcel of land owned by Michael L. Doty at 436 11th Street, located within the corporate limits of the City of Nevada, IA, from "LI" (Limited Industrial) District to "R-2" (Residential) District, second reading
Enclosed you shall find the second reading for Ordinance No. 1026.
- D. Resolution No. 085 (2021/2022): A Resolution to approve Sub-Grant Agreement between the Iowa Economic Development Authority and City of Nevada for Camelot Downtown Housing Project
Enclosed you shall find the Resolution entering into the agreement between the City of Nevada and IEDA
- E. Approve changes to City Hall Campus (CHC) Park and Parking Lot Rules and Regulations
Enclosed you shall find the changes made to the City Hall Campus Park Agreement

- F. Approve Pay Request No. 12 for WWTF Improvements-Phase 2 from Williams Brothers Construction Inc. (WBCI) in the amount of \$992,431.81

Enclosed you shall find the pay application and recommendation from City Engineer.

- G. Approve Pay Request No. 4 for WWTF Improvements-Phase 3 from Boomerang Corp. in the amount of \$190,846.65

Enclosed you shall find the pay application and recommendation from City Engineer.

- H. Approve Pay Request No. 1 for Jordan Well No. 4 Plugging and Demolition from The Northway Corporation in the amount of \$24,555.60

Enclosed you shall find the pay application and recommendation from City Engineer.

- I. Approve Professional Services Agreement with HR Green for SRF Sponsored Project Final Design and Construction Administration, not to exceed \$443,000.00

Enclosed you shall find the agreement and maps of the projects.

7. NEW BUSINESS

- A. Discussion and Appropriate Follow-up regarding Contractor for removal of Ash Trees
Enclosed you shall find an action form providing history and the Bid notice. An updated action form and the bids received will be provided on Friday afternoon.

- B. Approve Resolution No. 086 (2021/2022): A Resolution Approving the Application of Cass-Doty LLC to the Iowa Economic Development Authority Iowa Workforce Housing Tax Credit Program

Enclosed you shall find the resolution and a map of the location for the units.

9. CLOSED SESSION

- A. Resolution No. 087 (2021/2022): A Resolution accepting revised purchase agreement and permanent sanitary sewer easement and temporary sanitary sewer construction easement with Keith B. Davis and Denise Davis
- B. Resolution No. 088 (2021/2022): A Resolution accepting revised purchase agreement and permanent sanitary sewer easement with Flummerfelt's Country Club Estates, M.H.C., L.L.C., an Iowa Limited Liability Company
- C. Resolution No. 089 (2021/2022): A Resolution accepting purchase agreement and permanent sanitary sewer easement and temporary sanitary sewer construction easement with Kenneth L. & Marilyn Nelson
- D. Resolution No. 090 (2021/2022): A Resolution accepting purchase agreement and permanent sanitary sewer easement with Consumers Energy
- E. Resolution No. 091 (2021/2022): A Resolution accepting purchase agreement and temporary sanitary sewer construction easement with Gaslite Co-op, Inc.
- F. Resolution No. 092 (2021/2022): A Resolution accepting purchase agreement and permanent sanitary sewer easement and temporary sanitary sewer construction easement with Steve and Laurie Lynn Henry.

Resolutions and purchase agreements will be provided at the closed session.

NEVADA CITY COUNCIL - MONDAY, MAY 23, 2022 6:00 P.M.

1. CALL TO ORDER

The City Council of the City of Nevada, Iowa, met for a meeting in the Council Chambers of Nevada City Hall located at 1209 6th Street, Nevada, Iowa. Mayor Pro-Tem Barb Mittman, convened the meeting at 6:00 p.m. on Monday, May 23, 2022, pursuant to the rules of the Council. Mayor Brett Barker joined the meeting via Zoom. The agenda was posted on the official bulletin board in compliance with the open meeting law.

2. ROLL CALL

The roll was called indicating the following named Council Members present and absent. Present: Brian Hanson, Jason Sampson, Steve Skaggs, Sandy Ehrig. Dane Nealson joined via Zoom. Absent: None.

Staff Present: Erin Clanton, Jordan Cook, Kerin Wright, Larry Stevens, Mike Roth, Josh Cizmadia, Sean Seymour, Tim Hansen, Marlys Barker, Erin Mousel

Also in attendance were: Ann Malven, Jody Melcher, Marlys Brehm, Cindy Grismore, Deb Locker, Wade & Theresa Presley, Brenda Dryer

3. APPROVAL OF AGENDA

Motion by Dane Nealson, seconded by Jason Sampson, to approve the amended agenda, removing items 10 and 11. After due consideration and discussion the roll was called. Aye: Nealson, Sampson, Skaggs, Ehrig, Hanson. Nay: None. The Mayor Pro-Tem declared the motion carried.

4. PUBLIC HEARING(S)

- A. FY2021/2022 Budget Amendment #1
1. Public Hearing

At 6:02 p.m. Mayor Pro-Tem Mittman announced that this is the time and place set for a public hearing as advertised in the Nevada Journal on May 19, 2022. The public hearing is for notice of the FY22 Budget Amendment #1.

There were no written or oral objections to the aforementioned recommendation. Public Hearing was closed at 6:02 p.m.

2. Resolution No. 082 (2021/2022): A Resolution approving FY21/22 Budget amendment #1

Motion by Brian Hanson, seconded by Steve Skaggs, to adopt Resolution No. 082 (2021/2022). After due consideration and discussion the roll was called. Aye: Hanson, Skaggs, Ehrig, Nealson, Sampson. Nay: None. The Mayor Pro-Tem declared the motion carried.

- B. Rezone Property at 1002 D Avenue
1. Public Hearing

At 6:03 p.m. Mayor Pro-Tem Mittman announced that this is the time and place set for a public hearing as advertised in the Nevada Journal on May 19, 2022. The public hearing is for notice of the Rezoning of Property at 1002 D Avenue.

There were no written or oral objections to the aforementioned recommendation. Public Hearing was closed at 6:03 p.m.

2. Ordinance No. 1025 (2021/2022): An Ordinance amending the Zoning Map of the City of Nevada, Iowa, by amending the zoning classification the parcel of land owned by Cary P. Martin at 1002 D Avenue, located within the corporate limits of the City of Nevada, IA, from "LI" (Limited Industrial) District to "R-2" (Residential) District

Motion by Jason Sampson, seconded by Sandy Ehrig, to **approve Ordinance No. 1025, first reading**. After due consideration and discussion the roll was called. Aye: Sampson, Ehrig, Hanson, Nealson, Skaggs. Nay: None. The Mayor Pro-Tem declared the motion carried.

C. Rezone Property at 436 11th Street

1. Public Hearing

At 6:04 p.m. Mayor Pro-Tem Mittman announced that this is the time and place set for a **public hearing** as advertised in the Nevada Journal on **May 19, 2022**. The public hearing is **for notice of the Rezoning of Property at 436 11th Street**.

There were **no written or oral objections** to the aforementioned recommendation. Public Hearing was closed at 6:04 p.m.

2. Ordinance No. 1026 (2021/2022): An Ordinance amending the Zoning Map of the City of Nevada, Iowa, by amending the zoning classification the parcel of land owned by Michael L. Doty at 436 11th Street, located within the corporate limits of the City of Nevada, IA, from "LI" (Limited Industrial) District to "R-2" (Residential) District

Motion by Steve Skaggs, seconded by Dane Nealson, to **approve Ordinance No. 1026, first reading**. After due consideration and discussion the roll was called. Aye: Skaggs, Nealson, Sampson, Ehrig, Hanson. Nay: None. The Mayor Pro-Tem declared the motion carried.

5. Approval of CONSENT AGENDA (Any item on the Consent Agenda may be removed for separate consideration.)

Motion by Jason Sampson, seconded by Brian Hanson, to **approve the following consent agenda items**:

- A. Approve Minutes of the Regular Meeting held on May 9, 2022
- B. Approve Payment of Cash Disbursements, including Check Numbers 77802-77916 and Electronic Numbers 1105-1118 (Inclusive) Totaling \$3,482,948.79 (See attached list)
- C. Approve Financial Reports for Month of April, 2022
- D. Approve Renewal of Class "C" Liquor License, Outdoor Service and Sunday Sales Permit for Keith Tillotson d/b/a/ Sports Bowl, 1229 12th Street, Effective June 3, 2022
- E. Approve Renewal of Class "E" Liquor License (LE), Wine, Beer and Sunday Sales for Casey's General Store #2306, 1138 Lincoln Hwy, Effective July 1, 2022
- F. Resolution No. 083 (2021/2022): A Resolution Naming Depositories and Reviewing Maximum Balances
- G. Nevada Jaycees Amended Liquor License for Pizza Pie-Looza

After due consideration and discussion the roll was called. Aye: Sampson, Hanson, Nealson, Skaggs, Ehrig. Nay: None. The Mayor Pro-Tem declared the motion carried.

6. PUBLIC FORUM

- A. Mayor Pro-Tem Mittman made the Proclamation for Kiwanis 50th Anniversary
- B. Mayor Pro-Tem Mittman made the Proclamation for Rotary 100th Anniversary
- C. Nevada Historical Society's Music at the Mansion Event. Marlys Brehm promoted this event, to be held June 18th from 4:00 – 9:00 p.m. It is a family event with music and food/craft vendors. A request was made to hang banner at Lincoln-Jefferson Highways Heritage Park.

- D. Wade Presley, a Director for the Nevada Community Band, presented an invitation to the community for the band performances, beginning June 7th at 7:00 p.m. It's free to the public. A request was made to hang banner at Lincoln-Jefferson Highways Heritage Park. Discussion was held to have a special meeting regarding the hanging of banners at the Park.

7. OLD BUSINESS

- A. Approve Pay Request No. 1 for the Fieldhouse from HPC LLC in the amount of \$130,265.90

Motion by Jason Sampson, seconded by Steve Skaggs, to approve Pay Request No. 1 for the Fieldhouse from HPC LLC in the amount of \$130,265.90. After due consideration and discussion the roll was called. Aye: Sampson, Skaggs, Ehrig, Hanson, Nealson. Nay: None. The Mayor Pro-Tem declared the motion carried.

- B. Approve Pay Request No. 1 for the 2022 Street Improvements Project from Manatt's, Inc., in the amount of \$244,519.31

Motion by Jason Sampson, seconded by Sandy Ehrig, to approve Pay Request No. 1 for the 2022 Street Improvements Project from Manatt's, Inc., in the amount of \$244,519.31. After due consideration and discussion the roll was called. Aye: Sampson, Ehrig, Hanson, Nealson, Skaggs. Nay: None. The Mayor Pro-Tem declared the motion carried.

- C. Approve Change Order No. 2 for the WWTF-Phase 2 Project from Williams Brothers in the amount of \$87,765.00

Motion by Brian Hanson, seconded by Steve Skaggs, to approve Change Order No. 2 for the WWTF-Phase 2 Project from Williams Brothers in the amount of \$87,765.00. After due consideration and discussion the roll was called. Aye: Hanson, Skaggs, Ehrig, Nealson, Sampson. Nay: None. The Mayor Pro-Tem declared the motion carried.

8. NEW BUSINESS

- A. Approve Amendment to Master Agreement for Municipal Engineering Services for the Northwest Subdivision Survey in an amount not to exceed \$16,440

Motion by Sandy Ehrig, seconded by Steve Skaggs, to approve Amendment to Master Agreement for Municipal Engineering Services for the Northwest Subdivision Survey in an amount not to exceed \$16,440.00. After due consideration and discussion the roll was called. Aye: None. Nay: Ehrig, Skaggs, Hanson, Nealson, Sampson. The Mayor Pro-Tem declared the motion failed.

- B. Approve Purchase of Speed Trailer for Police Department

Motion by Brian Hanson, seconded by Dane Nealson, to approve the Option 1, Purchase of a Speed Trailer for the Police Department, from MPH in the amount of \$22,828.00. After due consideration and discussion the roll was called. Aye: Hanson, Nealson, Sampson, Skaggs, Ehrig. Nay: None. The Mayor Pro-Tem declared the motion carried.

9. REPORTS:

City Administrator Cook reported on meetings with Brenda and NEDC, Leadership Nevada, Dev2022 Conference, and Barb Mittman. Pizza Pie Looza went really well for the first year and wouldn't have been possible without the help from all of the volunteers.

Mayor Pro Tem Mittman attended a meeting for February 2023 and reported on securing funds from the Story County Housing Grant.

Council Member Ehrig hosted a meeting regarding public art.

Council Members Hanson and Sampson attested to what a great event Pizza Pie Looza was. The vendors were successful and will be returning next year.

Sergeant Cizmadia reported there were very few issues from the NPSD with Pizza Pie Looza; people were very responsible. He is also working on bringing back some events that took place pre-covid.

NEDC Director Dryer felt Pizza Pie Looza was covered positively and very well by media outlets. Additionally, she updated Council on some upcoming development opportunities.

Parks & Recreation Director Hansen reported that Program Assistant Sarah Lancaster has started in her position. The pool is still on schedule to open on June 4th.

City Engineer Stevens reported they are very close to completion of the downtown project. The 2022 Street Improvement Project on 11th Street between W Ave and U Ave should start this week.

~~10. **CLOSED SESSION:** Closed Session pursuant to Iowa Code Section 21.5 (1) (i) to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session.~~

~~11. Discussion and appropriate follow up on Closed Session pursuant to Iowa Code Section 21.5 (1) (i) to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session.~~

12. ADJOURNMENT

There being no further business to come before the meeting, motion by Jason Sampson, seconded by Brian Hanson, to **adjourn the meeting**. Following voice vote, the Mayor Pro-Tem declared the motion carried at 7:12 p.m. the meeting adjourned.

Barb Mittman, Mayor Pro-Tem

ATTEST:

Kerin Wright, City Clerk

Published: _____

Council Approved: _____

NEVADA CITY COUNCIL - MONDAY, MAY 31, 2022 7:45 A.M.

1. CALL TO ORDER

The City Council of the City of Nevada, Iowa, met for a meeting in the Council Chambers of Nevada City Hall located at 1209 6th Street, Nevada, Iowa. Mayor Brett Barker, convened the meeting at 7:46 a.m. on Monday, May 31, 2022, pursuant to the rules of the Council. The agenda was posted on the official bulletin board in compliance with the open meeting law.

2. ROLL CALL

The roll was called indicating the following named Council Members present and absent. Present: Brian Hanson, Barb Mittman, Dane, Nealson, Sandy Ehrig. Absent: Jason Sampson, Steve Skaggs.

Staff Present: Jordan Cook, Ric Martinez, Erin Mousel

Also in attendance was: Brenda Dyer

3. APPROVAL OF AGENDA

Motion by Dane Nealson, seconded by Brian Hanson, to approve the agenda. After due consideration and discussion the roll was called. Aye: Nealson, Hanson, Mittman, Ehrig. Nay: None. The Mayor declared the motion carried.

4. Discussion and Appropriate Follow-up Regarding the Hanging of Banners at Lincoln-Jefferson Highways Heritage Park.

Motion by Brian Hanson, seconded by Dane Nealson, to allow banners to be hung at Lincoln-Jefferson Highways Heritage Park for Nevada Historical Society's "Music at the Manson" and Nevada Community Band. After due consideration and discussion the roll was called. Aye: Hanson, Nealson, Ehrig, Mittman. Nay: None. The Mayor declared the motion carried.

5. Discussion on CDBG-CV Microenterprise Assistance Grant

Motion by Barb Mittman, seconded by Sandy Ehrig, to approve changes to public hearing minutes from November 8, 2021 at 6:07 p.m. After due consideration and discussion the roll was called. Aye: Mittman, Ehrig, Hanson, Nealson. Nay: None. The Mayor declared the motion carried.

6. ADJOURNMENT

There being no further business to come before the meeting, motion by Brian Hanson, seconded by Dane Nealson, to adjourn the meeting. Following voice vote, the Mayor declared the motion carried at 7:53 a.m. the meeting adjourned.

Brett Barker, Mayor

ATTEST:

Erin Mousel, Deputy City Clerk

Published: _____

Council Approved: _____

CITY OF NEVADA
CLAIMS REPORT FOR JUNE 13, 2022
5/24/22 THRU 6/13/22

VENDOR	REFERENCE	AMOUNT	CHECK #
WAGeworks	FSA 2021 PMTS	1,052.49	1120
ALLIANT	ALL-UTILITIES	5,267.99	77917
MANATTS	2022 STS IMPROVEMENT PROJ	244,519.31	77918
HPC LLC	FH2022-PR#1	130,265.90	77919
MENARDS	WWT-INstant WATER STOP	60.18	77920
BLACKBIRD DESIGN & PRINT	COMM BAND-BANNER	172.43	77921
MADISON NATIONAL LIFE INS	ALL-LIFE INSURANCE	458.40	77922
PRESLEY, THERESA	COMM BAND-RUBBER STAMP	18.17	77923
BOK FINANCIAL	2012B LIB BOND	89,931.25	1104
TREASURER STATE OF IA	SALES TAX 5/16-31/2022	828.38	1123
WAGeworks	FSA 2021 PMTS	2,440.00	1124
WELLMARK	HEALTH 6/2022	31,437.73	77924
DELTA DENTAL OF IA	DENTAL 6/2022	3,387.00	77925
FIDELITY SECURITY LIFE	VISION 6/2022	888.00	77926
EFTPS	FED/FICA TAX	27,706.37	1121
WAGeworks	HSA	353.34	1122
MISSION SQUARE	DEFERRED COMP	862.50	77930
COLLECTION SERVICES CTR	CHILD SUPPORT	1,022.85	77931
WAGeworks	FSA 2021 PMTS	361.72	1125
EFTPS	FED/FICA TAX	1,731.82	1126
BEN FRANKLIN	PKA-FOLDERS	2.94	77943
BIG 8 TYRE CENTER	PKM-2015 F150 TIRES	790.00	77944
CENTRAL IOWA DIST	CH-SUPPLIES	239.00	77945
FAREWAY	WWT-WATER	10.98	77946
HAWKINS INC	WTR-AZONE 15	4,102.34	77947
UTILITIES	ALL-UTILITIES	27,095.53	77948
MUNICIPAL SUPPLY	STS-COUPERS	316.50	77949
PRATT SANITATIONC	ALL-GARBAGE SVC	813.14	77950
VAN WALL	CEM/STS-SUPPLIES	7.04	77951
SCHENDEL PEST CONTROL	ALL-PEST CONTROL	357.37	77952
STATE HYGIENIC LAB	WWT-LAB ANALYSIS	4,870.50	77953
CAPITAL SANITARY	PKM-SUPPLIES	803.21	77954
IA LEAGUE OF CITIES	CA-COOK LEAGUE TOURNEY	75.00	77955
COMPUTER RES SPEC	ADM/PR/FD/PD/WTR-IT SVCS	3,543.60	77956
ARNOLDS	WWT/FD -OIL CHNG/AIR FILTER	73.58	77957
IA ONE CALL	WWT/WTR-ONE CALL	92.60	77958
GRAINGER	WWT-GAUGE/VALVE/REGULATOR/COOLANT	416.09	77959
HACH	WTR-CHEMICALS	226.77	77960
IA STATE READY MIX	WTR-CONCRETE	1,816.50	77961
STORY CO MEDICAL CENTER	REC/PD-LANCASTER/VANDERHART	260.00	77962
HOKEL	WTR-PLUG/COUPLER	104.32	77963
ROBB MORGAN	STS-TREE REMOVAL	3,050.00	77964

C&K HEATINGT	POOL-GUTTER/DOWNSPOUT	2,550.00	77965
COUNTRY LANDSCAPES	PKM-TREES	6,919.00	77966
GOOD AND QUICK	STS/PD-2011 F250 TIRES/RPR	912.60	77967
STOREY KENWORTHY CO	WTR/WWT-ENVELOPES	1,094.33	77968
DINGES FIRE CO	FD-AFG GEAR	2,450.00	77969
ACCO	POOL-CHLORINE/TILE	1,441.65	77970
BSN SPORTS	REC-CAPS	89.95	77971
USA BLUEBOOK	WWT-TRIODE/PH PACK	371.86	77972
IA LAW ENFORCEMENT ACAD	PD-ILEA VANDERHART	7,100.00	77973
NEWSOME PLUMBING	PKM/POOL-PLMG RPR	7,879.67	77974
HENDERSON TV &	POOL-FRIDGE	849.00	77975
STAPLES ADVANTAGE	ADM/P&R/WTR/WWT/ADM-SUPPLIES	482.27	77976
REESE ELECTRIC MOTOR	STS-AIR COMPRESSOR RPR	271.20	77977
WINDSTREAM	SC-PHONES	56.51	77978
HYVEE	4PLX-CONCESSIONS	4.58	77979
HR GREEN	ALL-ENGINEERING	16,810.35	77980
BRICK GENTRY	ALL-LEGAL	8,670.00	77981
ASCAP	POOL-MUSIC LIC	34.25	77982
AMES OUTDOOR POWER	CEM-MOWER/TRIMMER LINE	546.74	77983
JAX	FD-WEBBING STRAP	234.00	77984
SIGLER CO	NEWSLETTERS	2,263.55	77985
JETCO, INC.	WWT-FLOW METER CALIBRATION	149.70	77986
WCI POOLS AND SPAS	POOL-VACUUM/SUPPLIES	690.26	77987
MISSISSIPPI LIME	WTR-QUICKLIME	8,085.19	77988
NORTHWESTERN UNIVERSITY	PD-HENDERSON TRNG	4,500.00	77989
NUCARA	EMS-MEDICAL SUPPLIES	237.31	77990
ROTARY CLUB	PD-MARTINEZ DUES	100.00	77991
MEDIACOM	ALL-INTERNET SVC	454.90	77992
NEVADA SENIORS	WTR/WWT-UTILTIY BILLS	225.00	77993
PEPSI	4PLX-CONCESSIONS	994.25	77994
OUTDOOR ENVISIONS	PKM-MULCH	748.50	77995
MNG, INC	REC-SHIRTS	414.00	77996
DEFENSIVE EDGE TRAINING	PD-SEYMOUR TRNG	450.00	77997
MARTIN BROS	4PLX-CONCESSIONS	4,159.34	77998
BOUND TREE MEDICAL	EMS-IV FLUSH KITS	79.00	77999
SERVICE TECH	WTR-FIRE HYDRANT RPR	927.55	78000
MARCO	ALL-COPIER LEASE	799.00	78001
FIRE SERVICE TRNG	FD-WELCH CERT	100.00	78002
MENARDS	PKM/FD-SPLASHBLOCK /BROOM	59.91	78003
RMH ARCH	FIELDHOUSE PROJECT	5,265.10	78004
BEN FRANKLIN	CBD PROJ-610M RPR	1,569.00	78005
BLACKBIRD DESIGN & PRINT	CEM-SIGNS	56.68	78006
CALIBRE PRESS	PD-DICKS/SYDNES TRNG	518.00	78007
SALTECH SYSTEMS	CA-WEBSITE	59.95	78008
PETTY CASH	PETTY CASH	73.41	78009
MATHESON TRI-GAS	POOL-CO2	304.91	78010
FIRSTNET	PD-1ST RESP NETWORK	330.16	78011

ZAGLOBA, AMANDA	LIB-REIMB	30.00	78012
CLEVELAND, JAMIE J	WTR-REIMB	122.57	78013
RANGEMASTERS	EMS/PD-UNIFORMS	3,909.00	78014
PYKE, MARGARET	EMS-PYKE AEMT REIMB	386.00	78015
JENSEN, MINDY	WTR-DEPOSIT REFUND	75.00	78016
NEVADA PTA	4PLX-CONCESSIONS	123.00	78017
INGERSOLL RAND	WWT-VALVE/GASKET RPR	1,579.00	78018
	Refund Checks Total		
	Accounts Payable Total	690,440.04	
	Payroll Checks	<u>93,364.44</u>	
	***** REPORT TOTAL *****	<u>783,804.48</u>	

GENERAL	166,440.48
ROAD USE TAX	23,759.73
LOCAL OPTION SALES TAX	16,751.97
NORTH STORY BASEBALL	89.95
COMMUNITY BAND	190.60
DEBT SERVICE	89,931.25
SC/FIELDHOUSE	135,531.00
2021 STS 11TH/S14	254,474.36
CBD DOWNTOWN IMPR	4,180.70
WATER	37,768.51
WATER DEPOSITS	75.00
SEWER	41,279.18
STORM WATER	91.00
REVOLVING FUND	9,386.54
FLEX BENEFIT REVOLVING	<u>3,854.21</u>
TOTAL FUNDS	<u>783,804.48</u>

Vendor # 1170

20220522

Electronic Pymt #

GREAT WESTERN PURCHASING "P" CARD TRANSACTIONS

PRESENTED AT COUNCIL MEETING 06/13/2022 W/CLAIMS

Tran Date Merchant Name

4/27/2022 Poll-App.com

5/3/2022 Protect Youth Sports

5/11/2022 PepsiBeverageCo

5/11/2022 Anchor Industries

4/25/2022 UPRR Real Estate

4/27/2022 UPRR Real Estate

4/28/2022 ISU Event Registration

5/1/2022 GoDaddy

5/3/2022 Iowa League of Cities

5/6/2022 Outdoor Display Cases

5/8/2022 Twilio

5/11/2022 ISU Event Registration

5/12/2022 ISU Event Registration

5/12/2022 Sangoma US Inc

Description

REC, Polls

REC, Background checks

REC, Concessions

REC, Pool Umbrellas

STRM, RP Access

STRM, RP Access

ADM, IMP Institute - Erin

ADM, Website-host renewal

PSD, Ric-Nuisance Abatement Training

Historical Pres Comm, Display Box

ADM, Website

ADM, IMP Institute- Ballinda

ADM, IMP Institute - Kerin

Water Plant

Wastewater Pl

Library

Fire Dept

Police Dept

ST Dept

City Hall

Cemetery

Parks Mnt

P&Z, Nuisance Abatement Training

WWT, See certification

PSD, Parking

PSD, Ric lodging

PSD, Conference lodging

PD, Pizza Pie Looza shirts

ADM, Electronic meetings

PSD, Conference cancellation, Henderson

CA, Website

CA, Conf Hotel

CA, Conf Hotel

PWD, Annual Fee

LIB, Books

LIB, Summer Reading Prizes

Amount

96.00

34.00

628.61

140.00

755.00

1,045.00

480.00

16.98

75.00

673.47

10.06

64.00

195.00

25.23

25.23

29.35

25.23

25.23

25.23

25.14

25.22

25.22

75.00

32.29

42.00

1,298.19

947.31

447.57

67.98

(117.31)

6.00

14.99

154.42

10.00

97.00

1,131.84

605.82

150.08

Invoice

131047

948953

83630656

101106

319577846

319614307

2103514711

27844

ODC1140

26-2574840

28417

244126

527720

ACCOUNT

001-440-6599

001-430-6491

001-434-6590

810-431-6310

740-865-6599

740-865-6599

001-620-6240

121-613-6431

001-110-6240

121-491-6230

600-811-6240

001-620-6240

001-620-6240

600-811-6373

610-816-6373

001-410-6373

001-150-6373

001-110-6373

110-210-6373

001-620-6373

001-450-6373

001-431-6373

001-540-6240

610-815-6479

001-110-6240

001-110-6240

001-110-6240

001-110-6599

121-613-6431

001-110-6240

121-613-6431

001-613-6240

001-613-6240

110-210-6599

001-410-6553

169-411-6721

469-411-6552

810-410-6595

POSTING & PAYMENT DATE:

JUNE 19, 2022

9,407.38

City Administrator

GLBLCERP 6/09/22
CASH 3:38 PM

CITY OF NEVADA
BALANCE SHEET
CALENDAR 5/2022, FISCAL 11/2022

Item # 4C
Date: 6/13/22

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH-GENERAL FUND	143,405.92-	9,087,703.22
002-000-1110	CASH-HOTEL/MOTEL	1,549.67	24,451.29
110-000-1110	CASH-ROAD USE TAX	13,427.80-	2,138,905.13
112-000-1110	CASH-EMPLOYEE BENEFITS	33,514.66	918,645.32
113-000-1110	CASH-RUT CAPITAL	102.23	234,998.10
119-000-1110	CASH-EMERGENCY FUND	3,784.35	75,572.93
121-000-1110	CASH-LOCAL OPTION TAX	97,205.30	1,443,242.49
125-000-1110	CASH-TIF	204,297.93-	2,570,815.22
126-000-1110	CASH-LMI SUBFUND		129,265.02
167-000-1111	RESERVE-WELLS	.77	1,781.61
167-000-1113	RESERVE-ZWILLING	.04	112.03
167-000-1114	RESERVE-ALBERRY	.44	1,019.36
168-000-1118	RESERVE-UNDESIGNATED		7.95
168-000-1119	RESERVE-HARMS TRUST, GREEN SP	11.54	26,526.59
169-000-1110	CASH-LIBRARY TRUST	1,324.65-	27,292.33
171-000-1110	CASH-FIRE TRUST	7.61	17,497.44
172-000-1110	CASH-SCORE UNDESIGNATED	2.48	5,704.20
173-000-1110	CASH-SCORE O&M	.11	265.02
174-000-1110	CASH-NORTH STORY BASEBALL	78.00-	3,448.67
175-000-1110	CASH-SENIOR COMM CENTER	862.28	9,798.02
176-000-1110	CASH-GH PIANO	8.29	19,057.18
177-000-1110	CASH-POLICE FOREITURE	5.31	12,218.93
179-000-1122	RESERVE-GRNBLT MAP 2005	1.57	3,615.80
179-000-1124	RESERVE-ST CO TRAIL	.17	398.79
179-000-1125	RESERVE-IND RDG GREENBE	.74	1,721.58
179-000-1127	RESERVE-UNRESTRICTED	876.97	78,742.46
179-000-1128	RESERVE-SCORE SCOREBOAR	2.00	4,609.76
179-000-1130	RESERVE-LANDSCAPING	4.98	6,467.63
179-000-1131	RESERVE-FIELD MAINT	21.06	17,623.86
179-000-1132	RESERVE-LEW HANSEN SUB	.61	1,416.86
179-000-1133	RESERVE-87 SOUTHWOOD	3.31	7,624.11
179-000-1134	RESERVE-MARDEAN PARK	.40	904.87
180-000-1110	CASH-COLUMBARIAN MAINT	1.96	4,511.88
181-000-1110	CASH-TRAIL MAINTENANCE	5.41	12,447.10
182-000-1110	CASH-DANIELSON/OTHERTRU	108.76	250,001.56
183-000-1110	CASH-LIB BLDG TRUST	.09	196.10
184-000-1110	CASH-TREES FOREVER	1.99	4,573.81
185-000-1110	CASH-4TH OF JULY	103.03	6,972.92
186-000-1110	CASH-COMM BAND	510.03	1,460.88
188-000-1110	CASH-DEBT SERVICE	1,328,545.86-	391,811.51-
181-000-1110	CASH-CITY HALL/PUBLIC S	.26	588.45
182-000-1110	CASH-LIBRARY BLDG	42.51	97,721.64
181-000-1110	CASH-SC/FIELDHOUSE	135,785.20-	267,055.13-
179-000-1110	CASH-SIDEWALKIMPROVEMEN	311.81	50,127.67
181-000-1110	CASH-2021STS PROJ 11TH/S14	252,363.91-	377,743.56-
180-000-1110	CASH-2019 CIP WORK	671.58	1,543,843.39
180-000-1110	CASH-CBD DOWNTOWN IMPR	36,738.92-	322,587.91
180-000-1110	CASH-TRAIL CIP PROJECTS	8,527.56	389,877.75
180-000-1110	CASH-ARP FUNDS	217.41	499,781.48
180-000-1110	CASH-2017STS, WTR, WWT, STM PROJ		1,690.00-
180-000-1110	CASH-PERPETUAL CARE	300.00	161,281.58

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
501-000-1110	CASH-HATTERY		5,000.00
600-000-1110	CASH-WATER O&M	205,433.23	2,842,666.98
601-000-1110	CASH-WATER DEPOSITS	522.72	82,618.09
602-000-1110	CASH-WATER PLANT UPGRADE RSRV	564.04	1,296,625.61
605-000-1110	CASH-WATER 2012C BOND	438,575.00-	199,966.73
607-000-1110	CASH-WTR CAPITAL REVOLV	167.29	384,569.76
608-000-1110	CASH-JORDAN WELL PROJ	740.00-	22,801.85-
610-000-1110	CASH-WASTEWATER O&M	207,938.55	2,997,679.75
611-000-1110	CASH-SEWER REVOLVING	118,829.30-	187,281.01-
615-000-1110	CASH-SEWER CONSTRUCTION	15,908.67	2,771,361.72
616-000-1110	CASH-WWT CIP	919,639.06	408,485.24-
617-000-1110	CASH-WWT CAPITAL	147.59	339,275.70
618-000-1110	CASH-SRF SPONSORED PROJECT	6,781.50-	198,639.24-
570-000-1110	CASH-GARBAGE UTILITY	6,668.72	355.13
740-000-1110	CASH-STORM WATER UTILIT	15,570.58	881,918.29
310-000-1139	RESERVE-PARK & RECREATI	45.23	103,965.64
310-000-1140	RESERVE-LIBRARY	3,528.90-	49,650.59
310-000-1141	RESERVE-CEMETERY	280.32-	45,193.41
310-000-1142	RESERVE-FINANCE	5,075.37-	325,741.19
310-000-1143	RESERVE-FIRE	7,607.61	361,013.89
310-000-1144	RESERVE-POLICE	93.19	214,238.19
310-000-1146	RESERVE-PLANNING & ZONI	15.18	34,910.52
310-000-1147	RESERVE-GATES HALL	15.24	35,042.47
310-000-1148	RESERVE-TECHNOLOGY	1,101.33-	2,700.86
312-000-1110	CASH-FLEXIBLE BENEFITS	623.48	29,967.89
330-000-1110	CASH-SICK & VACATION	134.88	310,073.31
	CASH TOTAL	1,161,015.36-	31,676,456.07
101-000-1120	PETTY CASH - LIBRARY		75.00
101-000-1123	PETTY CASH - POOL		1,000.00
100-000-1120	PETTY CASH - CITY HALL		600.00
	PETTY CASH TOTAL	.00	1,675.00
82-000-1168	COUNTY FOUNDATION INVES		90,231.32
	SAVINGS TOTAL	.00	90,231.32
	TOTAL CASH	1,161,015.36-	31,768,362.39

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,323,187.00	82,962.38	1,061,792.95	80.25	261,394.05
	POLICE-OFFICE TOTAL	130,556.00	9,039.76	109,042.89	83.52	21,513.11
	EMERGENCY MANAGEMENT TOTAL	900.00	62.40	879.12	97.68	20.88
	FLOOD CONTROL TOTAL	27,600.00	3,344.06	19,501.81	70.66	8,098.19
	FIRE TOTAL	525,723.00	12,483.91	291,528.95	55.45	234,194.05
	AMBULANCE TOTAL	64,574.00	2,566.68	57,794.87	89.50	6,779.13
	BUILDING INSPECTIONS TOTAL	52,000.00	3,528.61	47,526.77	91.40	4,473.23
	ANIMAL CONTROL TOTAL	5,100.00	370.00	8,890.45	174.32	3,790.45-
	ANIMAL CONTROL-OWNER TOTAL	1,500.00	63.70	828.80	55.25	671.20
	PUBLIC SAFETY TOTAL	2,131,140.00	114,421.50	1,597,786.61	74.97	533,353.39
	ROADS, BRIDGES, SIDEWALKS TOTA	782,397.00	37,954.69	623,470.41	79.69	158,926.59
	STREET LIGHTING TOTAL	142,000.00	8,201.62	101,334.55	71.36	40,665.45
	TRAFFIC CONTROL & SAFETY TOTA	500.00	.00	.00	.00	500.00
	PAVEMENT MARKINGS TOTAL	10,000.00	.00	4,181.17	41.81	5,818.83
	SNOW REMOVAL TOTAL	82,275.00	8,399.26	40,308.72	48.99	41,966.28
	TREES & WEEDS TOTAL	50,000.00	.00	7,235.00	14.47	42,765.00
	PUBLIC WORKS TOTAL	1,067,172.00	54,555.57	776,529.85	72.77	290,642.15
	WATER,AIR,MOSQUITO CONTRO TOTA	13,000.00	30.00	30.00	.23	12,970.00
	ACCESS TOTAL	1,058.00	.00	1,058.00	100.00	.00
	NEVADA YOUTH & SHELTER TOTAL	6,592.00	.00	6,592.00	100.00	.00
	CENTER FOR ADDICTIONS RCY TOTA	1,580.00	.00	1,580.00	100.00	.00
	COMMUNITY RESORCE CENTER TOTA	21,740.00	.00	21,740.00	100.00	.00
	STORY CO VOLUNTEER CENTER TOTA	1,216.00	.00	.00	.00	1,216.00
	RETIRED SEN VOLUNTEER PGM TOTA	1,335.00	.00	1,335.00	100.00	.00
	HEARTLAND SENIOR SERVICES TOTA	1,670.00	.00	1,670.00	100.00	.00
	MIDIOWA COMMUNITY ACTION TOTA	1,715.00	.00	1,715.00	100.00	.00
	GOOD NEIGHBOR EM ASSIST TOTAL	2,286.00	.00	2,286.00	100.00	.00
	STORY CO LEGAL AID TOTAL	3,471.00	.00	3,471.00	100.00	.00
	SALVATION ARMY TOTAL	3,240.00	.00	3,240.00	100.00	.00
	TOTAL	2,420.00	.00	2,420.00	100.00	.00
	OTHER HEALTH/SOCIAL SERV TOTA	3,995.00	.00	3,995.00	100.00	.00
	HEALTH & SOCIAL SERVICES TOTA	65,318.00	30.00	51,132.00	78.28	14,186.00
	LIBRARY TOTAL	459,899.00	40,122.78	389,658.39	84.73	70,240.61
	LIBRARY-DONATED TOTAL	32,500.00	89.21	11,199.92	34.46	21,300.08
	LIBRARY-STATE INFRASTRUCT TOTA	21,500.00	1,557.36	20,254.72	94.21	1,245.28
	MUSEUM/BAND/THEATRE TOTAL	1,699.00	190.60	1,295.60	76.26	403.40
	PARKS TOTAL	119,436.00	8,265.98	111,543.82	93.39	7,892.18
	PARK MAINTENANCE TOTAL	394,560.00	19,870.31	272,843.47	69.15	121,716.53
	PARKS-AHTLETIC FIELDS TOTAL	20,000.00	848.00	10,982.44	54.91	9,017.56
	TRAIL SYSTEM-BIKE/WALK TOTAL	15,000.00	.00	4,088.68	27.26	10,911.32
	FOUR-PLEX COMPLEX TOTAL	49,742.00	6,173.60	22,187.51	44.61	27,554.49
	POOL TOTAL	281,985.00	6,959.48	204,196.48	72.41	77,788.52

CITY OF NEVADA
BUDGET REPORT
CALENDAR 5/2022, FISCAL 11/2022

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	PCT OF FISCAL YTD YTD BALANCE	FISCAL YTD PERCENT EXPENDED	91.6% UNEXPENDED
	RECREATION TOTAL	69,636.00	4,398.15	65,396.31	93.91	4,239.69
	ADULT SOFTBALL TOTAL	1,054.00	.00	949.14	90.05	104.86
	COMMUNITY HEALTH/WEELLNESS TOTA	1,200.00	.00	1,121.86	93.49	78.14
	SENIOR ACTIVITY TOTAL	1,000.00	.00	5,213.44	521.34	4,213.44-
	OPEN RECREATION TOTAL	1,000.00	.00	.00	.00	1,000.00
	CEMETERY TOTAL	165,416.00	8,320.74	143,793.33	86.93	21,622.67
	COMMUNITY CTR/ZOO/MARINA TOTA	189,972.00	7,331.30	111,566.80	58.73	78,405.20
	SENIOR COMMUNITY CENTER TOTAL	6,799.00	362.16	5,273.17	77.56	1,525.83
	FIELDHOUSE TOTAL	25,000.00	.00	.00	.00	25,000.00
	BASEBALL SOFTBALL TOTAL	43,183.00	2,537.68	31,575.23	73.12	11,607.77
	YOUTH BASKETBALL TOTAL	11,390.00	.00	15,781.23	138.55	4,391.23-
	VOLLEYBALL TOTAL	2,107.00	.00	1,591.28	75.52	515.72
	FLAG FOOTBALL TOTAL	6,095.00	.00	5,702.78	93.56	392.22
	HALLOWEEN TOTAL	250.00	.00	.00	.00	250.00
	JR THEATRE/FESTIVAL TREES TOTA	2,615.00	.00	1,560.59	59.68	1,054.41
	CIRL TOTAL	2,000.00	.00	1,291.42	64.57	708.58
	SOFTBALL TOURNAMENT TOTAL	28,769.00	.00	15,491.67	53.85	13,277.33
	HISTORICAL SOCIETY TOTAL	.00	.00	5,000.00	.00	5,000.00-
	HISTORIC PRESERVATION TOTAL	6,000.00	.00	200.00	3.33	5,800.00
	OTHER CULTURE/RECREATION TOTA	1,983.00	.00	1,983.00	100.00	.00
	CULTURE & RECREATION TOTAL	1,961,790.00	107,027.35	1,461,742.28	74.51	500,047.72
	ECONOMIC DEVELOPMENT TOTAL	507,508.00	291,803.40	383,384.32	75.54	124,123.68
	MAIN STREET NEVADA TOTAL	25,000.00	.00	25,000.00	100.00	.00
	HOUSING & URBAN RENEWAL TOTAL	60,000.00	.00	3,666.43	6.11	56,333.57
	PLANNING & ZONING TOTAL	201,820.00	45,605.68	168,883.74	83.68	32,936.26
	CHRISTMAS LIGHTS TOTAL	800.00	.00	1,682.87	210.36	882.87-
	4TH OF JULY TOTAL	10,000.00	.00	.00	.00	10,000.00
	LINCOLN HWY DAYS TOTAL	5,000.00	.00	5,000.00	100.00	.00
	VISITOR'S GUIDE TOTAL	500.00	.00	.00	.00	500.00
	OTHER COMM & ECO DEV TOTAL	25,700.00	.00	12,367.00	48.12	13,333.00
	COMMUNITY & ECONOMIC DEV TOTA	836,328.00	337,409.08	599,984.36	71.74	236,343.64
	MAYOR/COUNCIL/CITY MGR TOTAL	13,720.00	1,093.63	11,037.99	80.45	2,682.01
	COUNCIL TOTAL	9,687.00	.00	948.28	9.79	8,738.72
	CITY ADMINISTRATOR TOTAL	44,900.00	2,732.57	31,326.43	69.77	13,573.57
	CLERK/TREASURER/ADM TOTAL	504,496.00	26,068.44	297,480.15	58.97	207,015.85
	ELECTIONS TOTAL	3,000.00	.00	3,017.47	100.58	17.47-
	LEGAL SERVICES/ATTORNEY TOTAL	108,800.00	8,970.00	122,122.50	112.24	13,322.50-
	CITY HALL/GENERAL BLDGS TOTAL	120,931.00	6,490.82	92,712.33	76.67	28,218.67
	TORT LIABILITY TOTAL	41,660.00	.00	54,894.00	131.77	13,234.00-
	OTHER GENERAL GOVERNMENT TOTA	13,000.00	649.79	13,517.73	103.98	517.73-
	GENERAL GOVERNMENT TOTAL	860,194.00	46,005.25	627,056.88	72.90	233,137.12
	CITYHALL/LIBRARY DEBT TOTAL	94,913.00	89,931.25	94,862.50	99.95	50.50

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CBD PROJECT 8.9M TOTAL	178,600.00	89,275.00	178,550.00	99.97	50.00
	2013 GO BOND TOTAL	.00	639,625.00	669,250.00	.00	669,250.00-
	2019B CIP WORK TOTAL	569,600.00	554,775.00	569,550.00	99.99	50.00
	DDCE WTR/WWT/STS DEBT TOTAL	669,300.00	.00	.00	.00	669,300.00
	DEBT SERVICE TOTAL	1,512,413.00	1,373,606.25	1,512,212.50	99.99	200.50
	ROADS, BRIDGES, SIDEWALKS TOTA	3,600,000.00	289,243.16	3,222,726.70	89.52	377,273.30
	SIDEWALKS TOTAL	25,000.00	.00	.00	.00	25,000.00
	RAILROAD CROSSINGS TOTAL	5,000.00	.00	.00	.00	5,000.00
	FIELDHOUSE TOTAL	8,500,000.00	135,785.20	220,838.30	2.60	8,279,161.70
	CITY HALL/GENERAL BLDGS TOTAL	2,000.00	.00	.00	.00	2,000.00
	CAPITAL PROJECTS TOTAL	12,132,000.00	425,028.36	3,443,565.00	28.38	8,688,435.00
	WTR 2012C BOND TOTAL	462,200.00	438,575.00	462,150.00	99.99	50.00
	WWT DEBT TOTAL	.00	118,829.30	187,281.01	.00	187,281.01-
	WATER TOTAL	45,734.00	.00	33,322.04	72.86	12,411.96
	WATER-PLANT/PUMPS TOTAL	824,503.00	63,263.04	657,003.92	79.68	167,499.08
	WATER-LINES-INST & O&M TOTAL	99,077.00	3,868.34	44,239.83	44.65	54,837.17
	WATER ACCOUNTING TOTAL	342,473.00	26,952.20	312,973.07	91.39	29,499.93
	WASTEWATER PLANT TOTAL	722,094.00	45,956.00	587,771.00	81.40	134,323.00
	WASTSEWATER COLLECTION TOTAL	22,404,078.00	1,355,835.17	11,165,480.02	49.84	11,238,597.98
	WASTEWATER ACCOUNTING TOTAL	226,206.00	16,463.85	203,552.63	89.99	22,653.37
	LANDFILL/GARBAGE TOTAL	80,700.00	55.79	71,994.31	89.21	8,705.69
	STORM WATER TOTAL	35,900.00	532.44	21,484.87	59.85	14,415.13
	ENTERPRISE FUNDS TOTAL	25,242,965.00	2,070,331.13	13,747,252.70	54.46	11,495,712.30
	TRANSFERS IN/OUT TOTAL	8,027,506.00	.00	1,841,150.00	22.94	6,186,356.00
	TRANSFER OUT TOTAL	8,027,506.00	.00	1,841,150.00	22.94	6,186,356.00
	TOTAL EXPENSES	53,836,826.00	4,528,414.49	25,658,412.18	47.66	28,178,413.82

CITY OF NEVADA
REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 5/2022, FISCAL BUDGET ESTIMATE	11/2022 MTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT RECVD	91.6% UNCOLLECTED
	GENERAL TOTAL	4,080,633.00	149,903.98	4,097,142.95	100.40	16,509.95-
	HOTEL MOTEL TOTAL	11,100.00	1,549.67	12,696.22	114.38	1,596.22-
	ROAD USE TAX TOTAL	955,424.00	39,769.37	832,666.36	87.15	122,757.64
	EMPLOYEE BENEFITS TOTAL	668,498.00	33,514.66	667,628.67	99.87	869.33
	RUT CAPITAL TOTAL	200,500.00	102.23	200,403.11	99.95	96.89
	EMERGENCY FUND TOTAL	74,619.00	3,784.35	75,572.93	101.28	953.93-
	LOCAL OPTION SALES TAX TOTAL	922,000.00	104,468.98	1,199,823.57	130.13	277,823.57-
	TAX INCREMENT FINANCING TOTAL	1,220,485.00	86,505.47	1,179,828.51	96.67	40,656.49
	LMI-SUBFUND TOTAL	67,487.00	.00	.00	.00	67,487.00
	RESTRICTED GIFTS TOTAL	30.00	1.25	3.72	12.40	26.28
	CEMETARY CIP/LAND TOTAL	100.00	11.54	33.72	33.72	66.28
	LIBRARY TRUST TOTAL	8,750.00	321.92	16,589.47	189.59	7,839.47-
	FIRE TRUST TOTAL	300.00	7.61	22.24	7.41	277.76
	SCORE-UNDESIGNATED TOTAL	100.00	2.48	7.25	7.25	92.75
	SCORE O&M TOTAL	5.00	.11	.34	6.80	4.66
	NORTH STORY BASEBALL TOTAL	21,500.00	1.50	19,190.43	89.26	2,309.57
	SENIOR CENTER TRUST TOTAL	150.00	862.28	869.77	579.85	719.77-

CITY OF NEVADA
REVENUE REPORT
CALENDAR 5/2022, FISCAL 11/2022
BUDGET MTD
ESTIMATE BALANCE

ACCOUNT NUMBER	ACCOUNT TITLE	PCT OF YTD BALANCE	FISCAL YTD PERCENT RECVD	91.6% UNCOLLECTED
	GATES HALL PIANO TOTAL	225.00	8.29	24.24 10.77 200.76
	ASSET FORFEITURE TOTAL	100.00	5.31	15.54 15.54 84.46
	PARK OPEN SPACE TOTAL	23,950.00	913.42	33,518.60 139.95 9,568.60-
	COLUMBARIAN MAINTENANCE TOTAL	220.00	1.96	645.60 293.45 425.60-
	TRAIL MAINTENANCE TOTAL	10,200.00	5.41	10,017.25 98.21 182.75
	DANIELSON TRUST TOTAL	500.00	108.76	3,849.44 769.89 3,349.44-
	LIB BLDG TRUST TOTAL	200.00	.09	.25 .13 199.75
	TREES FOREVER TOTAL	50.00	1.99	5.83 11.66 44.17
	4TH OF JULY TRUST TOTAL	2,020.00	103.03	2,858.59 141.51 838.59-
	COMMUNITY BAND TOTAL	1,000.00	700.63	801.36 80.14 198.64
	DEBT SERVICE TOTAL	1,538,991.00	45,060.39	857,493.94 55.72 681,497.06
	CH CAMPUS PROJ TOTAL	.00	.26	.75 .00 .75-
	LIBRARY ADDITION TOTAL	100,747.00	42.51	95,014.61 94.31 5,732.39
	SC/FIELDHOUSE TOTAL	8,500,000.00	.00	10,636.10 .13 8,489,363.90
	SIDEWALK IMPROVEMENTS TOTAL	35,000.00	311.81	650.41 1.86 34,349.59
	2019 CIP WORK TOTAL	.00	671.58	1,963.31 .00 1,963.31-
	CBD DOWNTOWN IMPR TOTAL	35,000.00	140.33	25,954.22 74.15 9,045.78

CITY OF NEVADA
REVENUE REPORT
CALENDAR 5/2022, FISCAL 11/2022
BUDGET MTD
ESTIMATE BALANCE

ACCOUNT NUMBER	ACCOUNT TITLE	PCT OF FISCAL YTD YTD BALANCE	FISCAL YTD PERCENT RECVD	91.6% UNCOLLECTED
	TRAIL CIP RESERVE PROJTS TOTA	67,749.00	8,527.56	73,779.79 108.90 6,030.79-
	ARP FUNDS TOTAL	.00	217.41	499,781.48 .00 499,781.48-
	PERPETUAL CARE TOTAL	3,800.00	300.00	4,560.00 120.00 760.00-
	WATER TOTAL	2,332,927.00	296,904.53	2,194,968.40 94.09 137,958.60
	WATER DEPOSITS TOTAL	25,000.00	2,395.00	20,081.13 80.32 4,918.87
	WATER PLANT UPGRADE RSRV TOTA	201,000.00	564.04	201,634.51 100.32 634.51-
	WATER 2012C/2020B BOND TOTAL	462,200.00	.00	462,150.00 99.99 50.00
	WATER CAPITAL REVOLVING TOTAL	126,000.00	167.29	125,492.93 99.60 507.07
	SEWER TOTAL	1,623,073.00	274,770.23	2,024,664.57 124.74 401,591.57-
	SEWER CONSTRUCTION TOTAL	326,000.00	15,908.67	342,114.05 104.94 16,114.05-
	SEWER CAP IMP PROJECT TOTAL	25,000,000.00	2,264,280.90	10,666,701.27 42.67 14,333,298.73
	SEWER EQUIP REVOLVING TOTAL	61,500.00	147.59	60,428.36 98.26 1,071.64
	LANDFILL/GARBAGE TOTAL	68,650.00	6,724.51	68,647.53 100.00 2.47
	STORM WATER TOTAL	172,900.00	16,103.02	163,463.24 94.54 9,436.76
	REVOLVING FUND TOTAL	437,500.00	10,294.24	493,024.32 112.69 55,524.32-
	FLEX BENEFIT REVOLVING TOTAL	.00	2,516.82	43,184.24 .00 43,184.24-
	OTHER INTERNAL SERV FUND TOTA	2,000.00	134.88	394.32 19.72 1,605.68

=====

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	PCT OF FISCAL YTD YTD PERCENT BALANCE RECVD	91.6% UNCOLLECTED
	TOTAL REVENUE BY FUND	49,390,183.00	3,368,839.86	26,790,999.44	54.24
		=====	=====	=====	=====


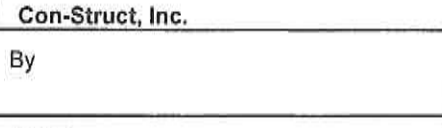
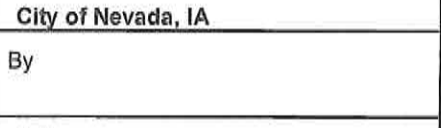
Item # 10A1
 Date: 10/13/22

CHANGE ORDER

Distribution:

Owner	<u>X</u>
Contractor	<u>X</u>
HRG	<u>X</u>
Field	<u> </u>
Other	<u> </u>

PROJECT: Central Business District Infrastructure Project Nevada, Iowa	Change Order No.	Change Order 8
	Date	June 8, 2022
To Contractor: Con-Struct, Inc. 305 South Dayton Avenue Ames, IA 50010	Project No.	HRG 180306
	Original Contract Date	February 24, 2020
The contract is changed as follows: Install 6" sanitary sewer main, cleanouts, and service to 610 M Avenue (See Attached from OnTrack) \$ 65,670.14 Markup (5%) for General Contractor, Con-Struct, Inc. <u>\$ 3,283.51</u> Total Change Order, Add to Contract \$ 68,953.65		
Original Contract Sum		\$ 7,850,850.00
Net change by previously authorized Change Orders		\$ 49,797.68
The Contract Sum prior to this Change Order was		\$ 7,900,647.68
The Contract Sum will be increased by this Change Order in the amount of		\$ 68,953.65
The new Contract Sum including this Change order will be		\$ 7,969,601.33
The Contract Time will be increased by		0 Days
The date of Substantial Completion as of the date of this Change Order therefore is		November 1, 2021

NOT VALID UNTIL SIGNED BY CONTRACTOR AND OWNER		
Engineer HR Green, Inc.	Contractor Con-Struct, Inc.	Owner City of Nevada, IA
By 	By 	By 
Date: 6/8/2022	Date:	Date:



NEVADA, IOWA 50201
PH: 515-451-6719
matt@ontrackiowa.com

WORK ORDER

DATE: June 6, 2022
WO # 4
RE: SEWER MAIN
& SERVICE FOR
610 M AVENUE

ATTN: CITY OF NEVADA

ITEM DESCRIPTION	AMOUNT
**M AVENUE SEWER EXTENSION, SEWER SERVICE AND STORM REPAIR (WORK COMPLETED 5-9-22 THROUGH 5-12-22)	
MATERIALS	
CORE & MAIN INVOICE # Q835392	\$ 5,614.13
17.7 TON PIPE BEDDING FROM MM (MATERIAL ONLY)	\$ 380.55
APPROXIMATELY 18 TON PIPE BEDDING FROM ON TRACK YARD	\$ 540.00
LABOR & EQUIPMENT (CREW HOUR @ \$590.00/ HR) x 37.5 HOURS	\$ 22,125.00
CREW HOUR BREAKOUT:	
JD 135 Excavator @ \$155.00/ HR	
Mini Ex @ \$95.00/ HR	
Skidloader @ \$95.00/ HR	
Foreman @ \$75.00/ HR	
Excavator Operator @ \$60.00/ HR	
Pipelayer @ \$55.00/ HR	
Backfill Operator @ \$55.00/ HR	
CONTRACTORS SOLUTIONS TRIPOD KIT RENTAL	\$ 200.00
DUMP TRUCK & VAC @ \$175/ HR x 20 HOURS	\$ 3,500.00
VAC DUMP FEE	\$ 250.00
MOBILIZATION OF EQUIPMENT @ \$135.00/ HR X 15.75 HOURS	\$ 2,126.25
SUBCONTRACT EMERGENCY SUPPORT	
RICKS TOWING - MOVE JD 135 EXCAVATOR	\$ 333.00
PAVEMENT SAWCUTTING	\$ 500.00
IOWA CONCRETE CUTTING - CORE DRILL	\$ 400.00
DRAINTECH - JET & TV STORM LINE AND DETERMINED DAMAGED	\$ 325.00
SUMMERS ENTERPRISES - DIRECTIONAL DRILLING	\$ 22,000.00
VINCENT TRUCKING - MATERIAL HAULING	\$ 206.20
TRAFFIC BARRICADES	\$ 450.00
SHORING	\$ 750.00
10% MARK-UP	\$ 5,970.01
TOTAL	\$ 65,670.14

THANK YOU FOR YOUR BUSINESS!



Rentals
Sales
Service

5328 NW 2nd Ave.
Des Moines, IA 50313
Phone: 515-285-7368
Fax: 515-285-9544
Email: info@ca-shoring.com
www.ca-shoring.com

1-833-987
INVOICE
Rent Date: 5/2/2022 10:41 AM
Return Date: 5/12/2022 2:47 PM
Invoice Date: 5/12/2022
Payment Due: 6/12/2022
Order Term: 30
PO #: 2006NV
Job #:

Customer Information								
On Track Construction PO Box 524 Nevada, IA 50201								
Ship Via	Customer Drivers License							
Customer #	Authorized Contact Name							
730	730							
Contact Phone #	Sales Person Name							
	JCM							
Description	Qty Out	Qty In	Daily	Weekly	Monthly	Per Unit	Taxable	Extended
Rescue Kit: Tripod and SRL 50								
Item ID: CSFTV04								
Rent Date: 5/2/2022 10:41 AM								
Serial: 70782V								
Damage Waiver								
Order Notes:								
Picked up by Zach 5/2/2022								
Job Site On at and M Ave								
Returned 5/12/2022								

Job No. 2006NV
Account No. 55550

Order Terms:	
By signing below I agree to the terms and conditions on the face and reverse side of this contract:	
X	Customer Signature
Customer Name (Printed)	Date
Thank You For Your Business! Printed Name May 17 2022 10:41 AM	

Amount 2 Amount 101 Amount 101

Page 1/1



1918 Craig Park Blvd
St. Louis, MO 63116

INVOICE

Invoice # 0835392
Invoice Date 5/10/22
Account # 734062
Sales Rep MICHAEL HARDY
Phone # 515-286-4000
Branch #223 Grimes, IA
Total Amount Due \$5,614.13

Remit To:
CORE & MAIN LP
PO BOX 28316
ST LOUIS, MO 63146

Shipped To:
CUSTOMER PICK-UP

ON TRACK CONSTRUCTION LLC
PO Box 524
Nevada IA 50201 0524

000/0000
00000

CUSTOMER JOB- 2006NV NEVADA BUSINESS
Thank you for the opportunity to serve you! We appreciate your prompt payment.
Date Ordered 5/09/22 Date Shipped 5/09/22 Customer PO # SEE BELOW Job # NEVADA BUSINESS Job # 2006NV Bill of Lading Shipped Via MILL CALL Invoice# 0835392

Product Code	Description	Quantity		Price	OH	Extended Price
		Ordered	Shipped			
2706CO	CUSTOMER JOB- 2006NV DIEGUEY REPAIR					
2706A06HND	6 SDR35 CLEANOUT ADPT HX/L/PL	1	1	10.00000 EA		30.00
2706A04HND	6 PVC ADPT SDR35 X DIW HX/L	2	2	12.50000 EA		63.97
2706A04HND	4 PVC ADPT SDR35XDIW HX/L	2	2	6.50000 EA		13.00
29A7LQ	LUBE 1 QT F/WATER/SHR PIPE	1	1	N/C	EA	
2815644ASR	156-44ASR 4 CI/PVCXCI/PVC CPLG	3	3	21.00000 EA		75.00
2815666ASR	156-66ASR 6 CI/PVCXCI/PVC CPLG	2	2	23.75000 EA		127.44
2810244ASR	102-44ASR 4 CLAYXCI/PVC CPLG	1	1	25.00000 EA		15.00
78PSX1206DO	PRES SEAL 12-06 PEX/DO MK BOOT	1	1	77.00000 EA		77.00
040423514	4 PVC SDR23.5 PIPE (D) 14"	21	21	5.90000 FT		124.00
040623514	6 PVC SDR23.5 PIPE (D) 14"	21	21	10.75000 FT		103.00
29APQT	PVC SOLVENT CEMENT-OT	1	1	26.50000 QT		26.50
29APPQNEK	PVC PRIMER/CLEANER PURPLE-OT	1	1	14.00000 EA		14.50
5504CFPH	4" RENTAL CERTA-FLOW PULL HEAD	1	1	500.00000 EA		500.00

Freight Delivery Handling Restock Misc Subtotal: 5,614.13
Tax: .00
Invoice Total: \$5,614.13
Thank you for your business

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://www.coreandmain.com/>



1918 Craig Park Blvd
St. Louis, MO 63116

INVOICE

Invoice # 0835392
Invoice Date 5/10/22
Account # 734062
Sales Rep MICHAEL HARDY
Phone # 515-286-4000
Branch #223 Grimes, IA
Total Amount Due \$5,614.13

Remit To:
CORE & MAIN LP
PO BOX 28316
ST LOUIS, MO 63146

ON TRACK CONSTRUCTION LLC
PO Box 524
Nevada IA 50201 0524

000/0000
00000

Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- 2006NV NEVADA BUSINESS

Thank you for the opportunity to serve you! We appreciate your prompt payment.
Date Ordered 5/09/22 Date Shipped 5/09/22 Customer PO # SEE BELOW Job # NEVADA BUSINESS Job # 2006NV Bill of Lading Shipped Via MILL CALL Invoice# 0835392

Product Code	Description	Quantity		Price	OH	Extended Price
		Ordered	Shipped			
2906040CH	CUSTOMER JOB- 2006NV DIEGUEY REPAIR					
2904040CH	6 PVC SCH40 SH CAP 447-060	1	1	31.50000 EA		31.50
7510LTC	10 LAMPHOLE FRAME/COVER R1076	2	2	11.00000 EA		22.00
5504CFPH	6" RENTAL CERTA-FLOW PULL HEAD	1	1	150.00000 EA		150.00
040621CFG10	6 CERTAPLO GRNLINE SDR21 10'	187	187	21.25000 FT		3,983.75
040421CFG10	4 CERTAPLO GRNLINE SDR21 10'	61	61	9.35000 FT		570.35
2706A06GG24	6X6 HH SHR SDR25 HYE GXG	1	1	85.00000 EA		85.00
2706H04GG26	6X4 HH SHR SDR25 HYE GXG	1	1	65.00000 EA		65.00
2704H04GG36	4X4 HH SHR SDR25 HYE GXG	1	1	24.00000 EA		24.00
2706A0GG26	6 HH SHR SDR25 45 GXG	2	2	15.00000 EA		30.00
270420GG26	4 HH SHR SDR25 23-1/2 GXG	3	3	20.00000 EA		60.00
2706A0GG26	4 HH SHR SDR25 45 GXG	6	6	20.00000 EA		120.00
2706CH	4 PVC SDR35 SHR CAP HUB SH	1	1	2.75000 EA		2.75
2706CH	6 PVC SDR35 SHR CAP HUB SH	1	1	8.95000 EA		8.95
2704COPRH	4 CLEANOUT PLG H/RAISED HD HIP	1	1	4.00000 EA		4.00
2704CO	4 SDR35 CLEANOUT ADPT HX/L/PL	1	1	4.00000 EA		4.00
2706PM	6 PVC SHR CLEANOUT PLUG HIPT	1	1	20.00000 EA		20.00

CONTINUED... Page: 1



Invoice

Date	Job No
5/9/2022	
Invoice #	38853

Bill To
ON TRACK CONSTRUCTION
1316 1/2 ST STE 109
PO BOX 524
NEVADA IA 50201

COPY

Quantity	Description	P.O. No.		Terms
		Rate	Amount	
2006NV				
1	ID 135 W ATTACHMENTS - CAMP DODGE TO 604 H AVE NEVADA	325.00	325.00	
1	Fuel Surcharge	8.00	8.00	
1	State Tax	6.00%	0.00	
Total			333.00	



Iowa Concrete Cutting, Inc.

Accounting Office
120 W 72nd St, Suite 200
Kansas City, MO 64114-5702

Phone: (515) 289-1714
Fax: (515) 289-2660
Web: www.iawconcrete.com

Invoice #: 166074

Invoice Date: 05/10/2022
Our Ticket No: 57133
PO No:

Job/Req. No:
Quote No:
Terms: Net 30 Days
Due By: 06/09/2022

Cust ID: ION701

Bill To: ON TRACK
1316 6TH ST SUITE 109
PO BOX 524
NEVADA, IA 50201

PO No:
Job Name: MANHOLE
6TH AND M ST
NEVADA, IA

Cust Add'l Info:

2217 NV

Qty	Dr of Sev WO No	Service/Item	Description	Unit Price	Taxable	Total
1	05/09/2022	COREDRILL 12" DIA X 6" WALL		@ 400.00		\$ 400.00
***PLEASE VISIT OUR WEBSITE @ www.iawconcrete.com ***				Nontaxable Subtotal \$ 400.00		
THANKS FOR YOUR BUSINESS				Taxable Subtotal \$ 0.00		
				Tax (6.0001%) \$ 0.00		
				Total Invoice \$ 400.00		

Billing Office Email: ar@iawconcrete.com Phone: 816-513-2131

(Please detach and return remittance with payment)

ON TRACK
1316 6TH ST SUITE 109
PO BOX 524
NEVADA, IA 50201

Cust ID	Invoice Date	Invoice No	Invoice Amt	Paid / Credit
ION701	05/10/2022	166074	\$ 400.00	\$ 0.00

Amt Due \$ 400.00

Due By 06/09/2022

Enclosed Amt

If you would like to pay with a Credit Card, call 816-523-2131.

Thanks for going paperless. We are setup to send invoices and statements to mail@ontrackiowa.com

Page 1 of 1

DRAINTECH

2825 Wakefield Circle
Ames, IA 50010
515-233-3700

copy

Invoice

Date	Invoice #
5/16/2022	37732A

Bill To

On Track Construction
PO Box 524
1316 6th St. Suite 109
Nevada, IA. 50201

Terms	DUE DATE	Service Date	Service Address
Net 15	6/10/2022	5/6/2022	610 M Ave Nevada

Quantity	Description	Rate	Amount
	-Ran camera thru the stack wye clean out, ran & located the line out to 140', located every 25'	325.00	325.00

Tech Austin, Mike	Sales Tax (7.0%)	\$0.00
Total		\$325.00
Payments/Credits		\$0.00
BALANCE DUE		\$325.00

Invoices are due in full when invoiced and buyer agrees to pay all amounts when due, and pay all service charges, collection costs, and attorney fees which the Company may incur in collecting any amounts due to the Company. Any amounts not paid within 30 days after the invoice date are past due, and will incur a service charge of 2% per month (24% annually) which will be added to the account balance and continue to accrue until paid.

Invoice

Summers' Enterprise Inc.
1776 Buchanan Delaware Ave.
Masonville, Iowa 50654

Phone: 319-521-8175 Office: 563-924-3115
Fax: 563-924-2273 Email: summers@youaq.net

Date

5/25/2022

Bill To

On Track Construction
PO Box 524
1316 6th St. Suite 109
Nevada, IA 50201

Terms

Due on receipt

Quantity	Description	Rate	Amount
	Nevada: Directional Drill Sewer Main and Service	22,000.00	22,000.00
Please call Todd with any questions (319-521-8175) Thank you		Subtotal	\$22,000.00
TERMS: ACCOUNTS NOT PAID WITHIN 30 DAYS OF THE DATE OF THIS INVOICE ARE SUBJECT TO A FINANCE CHARGE EQUAL TO 2% PER MONTH		Sales Tax (7.0%)	\$0.00
		Total	\$22,000.00
		Balance Due	\$22,000.00

Invoice

Date	Invoice #
5/11/2022	8449

Vincent Trucking

1931 6th Street
Nevada, IA 50201
Jason # (515) 231-1866
Cathy # (515) 231-0294

Bill To

On Track Construction
1435 West F Avenue
P.O. Box 524
Nevada, IA 50201

Terms	Due Date	Project	Driver
Due on receipt	5/10/2022	2006 NV	70

Date of Service	Quantity	Description	Rate	Amount
5/9/2022	1	Hauled 17.70 tons 1" Pipe Paving to M Avenue, Nevada	106.20	106.20
5/9/2022	1	Hauled load of broken asphalt from M Avenue, Nevada	100.00	100.00
Total			\$206.20	\$206.20



26304 Ames Mine
831 East Riverside Rd
Ames, IA 50010

Date	DELEVER/BUY	Dispatch	Seals
10/25/12	2	1	1
Time Due	Time In	Time Out	Site #
0.00		12.37	

Ticket: 38159848
Vehicle: FL0534 - 70 VINCENT TRUCKING
Carrier:

Customer No	Order No	PO No	Product	Shipped Today	Job To Date
802818	00175369		3603 - 1" PIPE BEDDING	1 LBS (17.75 Ton)	17.75 Ton

Ship To: 802818 - ON TRACK CONSTRUCTION LLC

To: AUGER AREA PROJECTS

PO BOX 374

Dest ID: 001

Instruct: 2006HV

	LBS	TONS	METRIC
GROSS	81,020	30.51	27.68
TARE	25,620	12.81	11.62
NET	55,400	17.70	16.06

Weight Master: LORI H

Seal #:

This bill is valid for 90 days from the date of issue. If not paid by 10/25/12, the bill will be considered delinquent and subject to collection.

Signature of Receiving Agent:

Customer:

Martin America's Best Value Trucking 877-626-6262



26304 Ames Mine
831 East Riverside Rd
Ames, IA 50010

Date	DELEVER/BUY	Dispatch	Seals
10/25/12	2	1	1
Time Due	Time In	Time Out	Site #
0.00		12.37	

Ticket: 38159848
Vehicle: FL0534 - 70 VINCENT TRUCKING
Carrier:

Customer No	Order No	PO No	Product	Shipped Today	Job To Date
802818	00175369		3603 - 1" PIPE BEDDING	1 LBS (17.75 Ton)	17.75 Ton

Ship To: 802818 - ON TRACK CONSTRUCTION LLC

To: AUGER AREA PROJECTS

PO BOX 374

Dest ID: 001

Instruct: 2006HV

	LBS	TONS	METRIC
GROSS	81,020	30.51	27.68
TARE	25,620	12.81	11.62
NET	55,400	17.70	16.06

Weight Master: LORI H

Seal #:

This bill is valid for 90 days from the date of issue. If not paid by 10/25/12, the bill will be considered delinquent and subject to collection.

Signature of Receiving Agent:

Customer:

Martin America's Best Value Trucking 877-626-6262



26304 Ames Mine
831 East Riverside Rd
Ames, IA 50010

Date	DELEVER/BUY	Dispatch	Seals
10/25/12	2	1	1
Time Due	Time In	Time Out	Site #
0.00		12.37	

Ticket: 38159848
Vehicle: FL0534 - 70 VINCENT TRUCKING
Carrier:

Customer No	Order No	PO No	Product	Shipped Today	Job To Date
802818	00175369		3603 - 1" PIPE BEDDING	1 LBS (17.75 Ton)	17.75 Ton

Ship To: 802818 - ON TRACK CONSTRUCTION LLC

To: AUGER AREA PROJECTS

PO BOX 374

Dest ID: 001

Instruct: 2006HV

	LBS	TONS	METRIC
GROSS	81,020	30.51	27.68
TARE	25,620	12.81	11.62
NET	55,400	17.70	16.06

Weight Master: LORI H

Seal #:

This bill is valid for 90 days from the date of issue. If not paid by 10/25/12, the bill will be considered delinquent and subject to collection.

Signature of Receiving Agent:

Customer:

Martin America's Best Value Trucking 877-626-6262

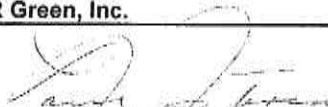

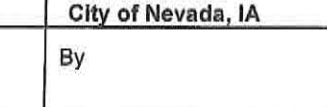
Item # 6A2
 Date: 6/13/22

CHANGE ORDER

Distribution:

Owner	<u>X</u>
Contractor	<u>X</u>
HRG	<u>X</u>
Field	<u> </u>
Other	<u> </u>

PROJECT: Central Business District Infrastructure Project Nevada, Iowa	Change Order No.	Change Order 9
	Date	June 8, 2022
To Contractor: Con-Struct, Inc. 305 South Dayton Avenue Ames, IA 50010	Project No.	HRG 180306
	Original Contract Date	February 24, 2020
The contract is changed as follows: Modify Contract quantities and amounts due to field adjustments (See Attached) Total Change Order, Add to Contract \$ 317,649.90		
Original Contract Sum		\$ 7,850,850.00
Net change by previously authorized Change Orders		\$ 118,751.33
The Contract Sum prior to this Change Order was		\$ 7,969,601.33
The Contract Sum will be increased by this Change Order in the amount of		\$ 317,649.90
The new Contract Sum including this Change order will be		\$ 8,287,251.23
The Contract Time will be increased by		0 Days
The date of Substantial Completion as of the date of this Change Order therefore is		November 1, 2021

NOT VALID UNTIL SIGNED BY CONTRACTOR AND OWNER		
Engineer HR Green, Inc.	Contractor Con-Struct, Inc.	Owner City of Nevada, IA
By 	By 	By 
Date: 6/8/2022	Date:	Date:

OVER/UNDER RUNS

Owner: City of Nevada, IA
Central Business District Infrastructure Improvements Project
Contractor: Con-Struct, Inc.

Date: 6/8/2022

NO	ITEM	CONTRACT				QTY COMPLETED TO DATE	\$ AMOUNT TO DATE	QTY OVER/UNDER	\$ AMOUNT OVER/UNDER
		UNIT	QTY	UNIT PRICE	\$ AMOUNT				
1.	CLEARING AND GRUBBING	UNIT	50	\$ 100.00	\$ 5,000.00	50.00	\$ 5,000.00	0.00	\$ -
2.	TOPSOIL, OFF-SITE	CY	179	\$ 100.00	\$ 17,900.00	179.00	\$ 17,900.00	0.00	\$ -
3.	EXCAVATION CLASS 10	CY	8,631	\$ 22.00	\$ 189,882.00	8,914.00	\$ 196,108.00	283.00	\$ 6,226.00
4.	BELOW GRADE EXCAVATION	CY	100	\$ 50.00	\$ 5,000.00	0.00	\$ -	-100.00	\$ (5,000.00)
5.	SUBGRADE PREPARATION	SY	25,514	\$ 4.00	\$ 102,056.00	27,215.00	\$ 108,860.00	1701.00	\$ 6,804.00
6.	SUBBASE, MODIFIED, 6"	SY	25,514	\$ 10.00	\$ 255,140.00	27,215.00	\$ 272,150.00	1701.00	\$ 17,010.00
7.	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8"	LF	1,908	\$ 130.00	\$ 248,040.00	1,930.00	\$ 250,900.00	22.00	\$ 2,860.00
8.	SANITARY SEWER SERVICE STUB, PVC, 4"	LF	3,244	\$ 125.00	\$ 405,500.00	3,708.00	\$ 463,500.00	464.00	\$ 58,000.00
9.	REMOVAL OF SANITARY SEWER, VCP, 8"	LF	1,695	\$ 19.00	\$ 32,205.00	1,685.00	\$ 32,015.00	-10.00	\$ (190.00)
10.	STORM SEWER, TRENCHED, RCP, HDPE, 1.5"	LF	46	\$ 71.00	\$ 3,266.00	46.00	\$ 3,266.00	0.00	\$ -
11.	STORM SEWER, TRENCHED, RCP, 8"	LF	36	\$ 110.00	\$ 3,960.00	159.00	\$ 17,490.00	123.00	\$ 13,530.00
12.	STORM SEWER, TRENCHED, RCP, 12"	LF	243	\$ 162.00	\$ 39,366.00	596.80	\$ 96,681.60	353.80	\$ 57,315.60
13.	STORM SEWER, TRENCHED, RCP, 15"	LF	949	\$ 155.00	\$ 147,095.00	945.40	\$ 146,537.00	-3.60	\$ (558.00)
14.	STORM SEWER, TRENCHED, RCP, 18"	LF	1,527	\$ 159.00	\$ 242,793.00	1,655.80	\$ 263,272.20	128.80	\$ 20,479.20
15.	STORM SEWER, TRENCHED, RCP, 24"	LF	1,174	\$ 173.00	\$ 203,102.00	1,172.00	\$ 202,756.00	-2.00	\$ (346.00)
16.	REMOVAL OF STORM SEWER, LESS THAN OR EQUAL TO 36"	LF	4,245	\$ 19.00	\$ 80,655.00	4,185.00	\$ 79,515.00	-60.00	\$ (1,140.00)
17.	SUBDRAIN, PERFORATED PVC, 8"	LF	5,611	\$ 18.00	\$ 100,998.00	5,521.00	\$ 99,378.00	-90.00	\$ (1,620.00)
18.	SUBDRAIN CLEANOUT, TYPE A-1, PVC, 8"	EA	8	\$ 800.00	\$ 6,400.00	7.00	\$ 5,600.00	-1.00	\$ (800.00)
19.	SUBDRAIN OUTLETS AND CONNECTIONS, PVC, 8"	EA	32	\$ 500.00	\$ 16,000.00	32.00	\$ 16,000.00	0.00	\$ -
20.	FOOTING DRAIN OUTLETS AND CONNECTIONS, PVC, 6"	EA	40	\$ 690.00	\$ 27,600.00	29.00	\$ 20,010.00	-11.00	\$ (7,590.00)
21.	STORM SEWER SERVICE STUB, PVC, 6"	LF	400	\$ 38.00	\$ 15,200.00	986.00	\$ 37,468.00	586.00	\$ 22,268.00
22.	STORM SEWER SERVICE STUB, HDPE, 1-1/2"	EA	61	\$ 2,700.00	\$ 164,700.00	60.00	\$ 162,000.00	-1.00	\$ (2,700.00)
23.	WATER MAIN, TRENCHED, PVC, 3"	LF	10	\$ 75.00	\$ 750.00	5.00	\$ 375.00	-5.00	\$ (375.00)
24.	WATER MAIN, TRENCHED, PVC, 4"	LF	5	\$ 82.00	\$ 410.00	60.00	\$ 4,920.00	55.00	\$ 4,510.00
25.	WATER MAIN, TRENCHED, PVC, 6"	LF	36	\$ 61.00	\$ 2,196.00	120.00	\$ 7,320.00	84.00	\$ 5,124.00
26.	WATER MAIN, TRENCHED, PVC, 8"	LF	1,550	\$ 60.00	\$ 93,000.00	1,780.00	\$ 106,800.00	230.00	\$ 13,800.00
27.	WATER MAIN, TRENCHED, PVC, 8"	LF	1,684	\$ 70.00	\$ 117,880.00	1,872.00	\$ 131,040.00	188.00	\$ 13,160.00
28.	WATER MAIN, TRENCHED, PVC, 10"	LF	50	\$ 78.00	\$ 3,900.00	42.00	\$ 3,276.00	-8.00	\$ (624.00)
29.	WATER MAIN, TRENCHED, PVC, 12"	LF	400	\$ 68.00	\$ 27,200.00	410.00	\$ 27,880.00	10.00	\$ 680.00

30.	WATER MAIN, TRENCHED, PVC, 12"	LF	531	\$ 88.00	\$ 46,728.00	540.00	\$ 47,520.00	9.00	\$ 792.00
31.	WATER MAIN, TRENCHED, DUCTILE IRON, 4"	LF	5	\$ 155.00	\$ 775.00	5.00	\$ 775.00	0.00	\$ -
32.	UNRESTRAINED JOINT	LF	325	\$ 78.00	\$ 25,350.00	320.00	\$ 24,960.00	-5.00	\$ (390.00)
33.	WATER MAIN, TRENCHED, DUCTILE IRON, 8"	LF	112	\$ 90.00	\$ 10,080.00	130.00	\$ 11,700.00	18.00	\$ 1,620.00
34.	RESTRAINED JOINT	LB	12.049	\$ 11.00	\$ 132,539.00	12,452.00	\$ 136,972.00	403.00	\$ 4,433.00
35.	FITTING, DUCTILE IRON, MECHANICAL JOINT	EA	73	\$ 1,730.00	\$ 126,290.00	76.00	\$ 131,480.00	3.00	\$ 5,190.00
36.	WATER SERVICE PIPE, 1-1/2" PE SDR 9	LF	4,481	\$ 30.00	\$ 134,430.00	4,601.00	\$ 138,030.00	120.00	\$ 3,600.00
37.	VALVE, DI MU GATE, 3"	EA	1	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	0.00	\$ -
38.	VALVE, DI MU GATE, 8"	EA	27	\$ 1,550.00	\$ 41,850.00	29.00	\$ 44,950.00	2.00	\$ 3,100.00
39.	VALVE, DI MU GATE, 12"	EA	12	\$ 2,400.00	\$ 28,800.00	12.00	\$ 28,800.00	0.00	\$ -
40.	VALVE, INSERTION VALVE, 4"-12"	EA	6	\$ 13,500.00	\$ 81,000.00	6.00	\$ 81,000.00	0.00	\$ -
41.	FIRE HYDRANT ASSEMBLY	EA	13	\$ 5,250.00	\$ 68,250.00	13.00	\$ 68,250.00	0.00	\$ -
42.	FIRE HYDRANT ASSEMBLY REMOVAL	EA	9	\$ 1,800.00	\$ 16,200.00	9.00	\$ 16,200.00	0.00	\$ -
43.	VALVE REMOVAL	EA	25	\$ 750.00	\$ 18,750.00	24.00	\$ 18,000.00	-1.00	\$ (750.00)
44.	SANITARY MANHOLE, SW-301, 48"	EA	8	\$ 4,100.00	\$ 32,800.00	9.00	\$ 36,900.00	1.00	\$ 4,100.00
45.	STORM MANHOLE, SW-401, 48"	EA	10	\$ 3,900.00	\$ 39,000.00	13.00	\$ 50,700.00	3.00	\$ 11,700.00
46.	STORM MANHOLE, SW-401, 60"	EA	3	\$ 5,200.00	\$ 15,600.00	3.00	\$ 15,600.00	0.00	\$ -
47.	STORM MANHOLE, SW-401, 72"	EA	1	\$ 6,300.00	\$ 6,300.00	1.00	\$ 6,300.00	0.00	\$ -
48.	INTAKE, SW-501	EA	11	\$ 3,400.00	\$ 37,400.00	11.00	\$ 37,400.00	0.00	\$ -
49.	INTAKE, SW-505	EA	10	\$ 6,500.00	\$ 65,000.00	10.00	\$ 65,000.00	0.00	\$ -
50.	INTAKE, SW-511	EA	10	\$ 5,000.00	\$ 50,000.00	11.00	\$ 55,000.00	1.00	\$ 5,000.00
51.	REMOVE MANHOLE	EA	34	\$ 600.00	\$ 20,400.00	35.00	\$ 21,000.00	1.00	\$ 600.00
52.	REMOVE INTAKE	EA	12	\$ 600.00	\$ 7,200.00	14.00	\$ 8,400.00	2.00	\$ 1,200.00
53.	PAVEMENT, PCC, 7 INCH	SY	3,066	\$ 60.00	\$ 183,960.00	4,078.00	\$ 244,680.00	1012.00	\$ 60,720.00
54.	PAVEMENT, PCC, 8 INCH	SY	17,434	\$ 68.00	\$ 1,185,512.00	17,709.00	\$ 1,204,212.00	275.00	\$ 18,700.00
55.	PAVEMENT, PCC, 9 INCH	SY	3,117	\$ 73.00	\$ 227,541.00	3,657.00	\$ 266,961.00	540.00	\$ 39,420.00
56.	PCC PAVEMENT SAMPLES AND TESTING	LS	1	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	0.00	\$ -
57.	REMOVAL OF SIDEWALK	SY	6,591	\$ 10.00	\$ 65,910.00	6,591.00	\$ 65,910.00	0.00	\$ -
58.	REMOVAL OF DRIVEWAY	SY	1,178	\$ 10.00	\$ 11,780.00	1,176.00	\$ 11,760.00	-2.00	\$ (20.00)
59.	SIDEWALK, PCC, 4 INCH	SY	197	\$ 50.00	\$ 9,850.00	197.00	\$ 9,850.00	0.00	\$ -
60.	SIDEWALK, PCC REINFORCED, 5 INCH	SY	4,773	\$ 60.00	\$ 286,380.00	5,274.00	\$ 316,440.00	501.00	\$ 30,060.00
61.	SIDEWALK, PCC REINFORCED, 6 INCH	SY	774	\$ 65.00	\$ 50,310.00	774.00	\$ 50,310.00	0.00	\$ -
62.	PAVER SIDEWALK WITH PAVEMENT BASE	SY	2,495	\$ 120.00	\$ 299,400.00	2,392.50	\$ 287,100.00	-102.50	\$ (12,300.00)
63.	DETECTABLE WARNING	SF	628	\$ 50.00	\$ 31,400.00	705.00	\$ 35,250.00	77.00	\$ 3,850.00
64.	DRIVEWAY, PAVED, PCC, 8 INCH	SY	1,007	\$ 60.00	\$ 60,420.00	837.00	\$ 50,220.00	-170.00	\$ (10,200.00)
65.	GRANULAR SURFACING	SY	3,500	\$ 10.00	\$ 35,000.00	147.00	\$ 1,470.00	-3353.00	\$ (33,530.00)
66.	FULL DEPTH PATCHING, PCC/HMA	SY	924	\$ 140.00	\$ 129,360.00	865.00	\$ 121,100.00	-59.00	\$ (8,260.00)
67.	PAVEMENT REMOVAL	SY	24,873	\$ 8.00	\$ 198,984.00	25,764.00	\$ 206,112.00	-891.00	\$ 7,128.00
68.	PAINTED PAVEMENT MARKINGS, DURABLE	STA	190	\$ 160.00	\$ 30,400.00	141.48	\$ 22,636.80	-48.52	\$ (7,763.20)
69.	PAINTED SYMBOLS AND LEGENDS, DURABLE	EA	29	\$ 420.00	\$ 12,180.00	20.00	\$ 8,400.00	-9.00	\$ (3,780.00)
70.	GROOVES CUT FOR PAVEMENT MARKINGS	STA	102	\$ 160.00	\$ 16,320.00	141.48	\$ 22,636.80	39.48	\$ 6,316.80
71.	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA	29	\$ 210.00	\$ 6,090.00	20.00	\$ 4,200.00	-9.00	\$ (1,890.00)
72.	TEMPORARY TRAFFIC CONTROL	LS	1	\$ 50,000.00	\$ 50,000.00	1.00	\$ 50,000.00	0.00	\$ -
73.	SOD	SQ	75	\$ 100.00	\$ 7,500.00	132.00	\$ 13,200.00	57.00	\$ 5,700.00
74.	SWPPP MANAGEMENT	LS	1	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	0.00	\$ -
75.	SILT FENCE OR SILT FENCE DITCH CHECK	LF	200	\$ 2.00	\$ 400.00	0.00	\$ -	-200.00	\$ (400.00)

76.	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF SEDIMENT	LF	200	\$	1.00	\$	200.00	0.00	\$	-	-200.00	\$	(200.00)
77.	INLET PROTECTION DEVICE, INSTALLATION	EA	28	\$	200.00	\$	5,600.00	6.00	\$	1,200.00	-22.00	\$	(4,400.00)
78.	INLET PROTECTION DEVICE, MAINTENANCE	EA	28	\$	30.00	\$	840.00	0.00	\$	-	-28.00	\$	(840.00)
79.	CONCRETE STEPS, TYPE A	SF	195	\$	120.00	\$	23,400.00	195.00	\$	23,400.00	0.00	\$	-
80.	MOBILIZATION	LS	1	\$	360,000.00	\$	360,000.00	1.00	\$	360,000.00	0.00	\$	-
81.	TEMPORARY GRANULAR SIDEWALK	SY	500	\$	20.00	\$	10,000.00	129.00	\$	2,580.00	-371.00	\$	(7,420.00)
82.	TEMPORARY LONGITUDINAL CHANNELIZING DEVICE	LF	6,204	\$	5.50	\$	34,122.00	1,793.00	\$	9,861.50	-4411.00	\$	(24,260.50)
83.	CONCRETE WASHOUT	LS	1	\$	14,000.00	\$	14,000.00	1.00	\$	14,000.00	0.00	\$	-
84.	REMOVAL OF LIGHT POLE	EA	75	\$	135.00	\$	10,125.00	75.00	\$	10,125.00	0.00	\$	-
85.	REMOVE LIGHT POLE AND RETROFIT	EA	4	\$	1,600.00	\$	6,400.00	4.00	\$	6,400.00	0.00	\$	-
86.	REMOVAL OF CONCRETE FOUNDATION OF LIGHT POLE	EA	79	\$	300.00	\$	23,700.00	79.00	\$	23,700.00	0.00	\$	-
87.	NEW LIGHT POLE AND FOUNDATION	EA	78	\$	7,800.00	\$	608,400.00	78.00	\$	608,400.00	0.00	\$	-
88.	INSTALL RETROFITTED LIGHT POLE AND FOUNDATION	EA	4	\$	2,100.00	\$	8,400.00	4.00	\$	8,400.00	0.00	\$	-
89.	PAD-MOUNT LIGHTING CONTROL STATION	EA	2	\$	10,000.00	\$	20,000.00	2.00	\$	20,000.00	0.00	\$	-
90.	WALL-MOUNT LIGHTING CONTROL STATION	EA	1	\$	6,300.00	\$	6,300.00	1.00	\$	6,300.00	0.00	\$	-
91.	METER SOCKET	EA	1	\$	1,000.00	\$	1,000.00	1.00	\$	1,000.00	0.00	\$	-
92.	POWER OUTLET PEDESTAL	EA	12	\$	2,000.00	\$	24,000.00	12.00	\$	24,000.00	0.00	\$	-
93.	HANDHOLE - TYPE II	EA	13	\$	910.00	\$	11,830.00	13.00	\$	11,830.00	0.00	\$	-
94.	HANDHOLE - TYPE IV - MODIFIED	EA	3	\$	1,500.00	\$	4,500.00	3.00	\$	4,500.00	0.00	\$	-
95.	CONDUIT - 1.5" PVC, TRENCHED	LF	7,503	\$	7.00	\$	52,521.00	7,503.00	\$	52,521.00	0.00	\$	-
96.	CONDUIT - 2" PVC, TRENCHED	LF	511	\$	7.00	\$	3,577.00	511.00	\$	3,577.00	0.00	\$	-
97.	CONDUIT - 2.5" PVC, TRENCHED	LF	1,046	\$	8.00	\$	8,368.00	1,046.00	\$	8,368.00	0.00	\$	-
98.	CONDUIT - 3" PVC, TRENCHED	LF	450	\$	8.00	\$	3,600.00	450.00	\$	3,600.00	0.00	\$	-
99.	CONDUIT - 1.5" PVC, BORED	LF	250	\$	15.00	\$	3,750.00	250.00	\$	3,750.00	0.00	\$	-
100.	CONDUIT - 2" PVC, BORED	LF	180	\$	25.00	\$	4,500.00	180.00	\$	4,500.00	0.00	\$	-
101.	CONDUIT - 2.5" PVC, BORED	LF	13	\$	22.00	\$	286.00	13.00	\$	286.00	0.00	\$	-
102.	CONDUIT - 2" GRS	LF	12	\$	25.00	\$	300.00	12.00	\$	300.00	0.00	\$	-
103.	WIRE - 1/C #8 AWG, INSULATED	LF	21,530	\$	1.00	\$	21,530.00	21,530.00	\$	21,530.00	0.00	\$	-
104.	WIRE - 1/C #6 AWG, INSULATED	LF	5,812	\$	1.00	\$	5,812.00	5,812.00	\$	5,812.00	0.00	\$	-
105.	WIRE - 1/C #2/0 AWG, INSULATED	LF	1,335	\$	4.00	\$	5,340.00	1,335.00	\$	5,340.00	0.00	\$	-
106.	WIRE - 1/C #3/0 AWG, INSULATED	LF	606	\$	5.00	\$	3,030.00	606.00	\$	3,030.00	0.00	\$	-
107.	WIRE - 1/C 250 kcmil, INSULATED	LF	7,039	\$	7.00	\$	49,273.00	7,039.00	\$	49,273.00	0.00	\$	-
108.	WIRE - 1/C 350 kcmil, INSULATED	LF	326	\$	9.00	\$	2,934.00	326.00	\$	2,934.00	0.00	\$	-
109.	WIRE - 1/C #8 AWG, BARE	LF	6,854	\$	1.00	\$	6,854.00	6,854.00	\$	6,854.00	0.00	\$	-
110.	WIRE - 1/C #6 AWG, BARE	LF	2,208	\$	1.00	\$	2,208.00	2,208.00	\$	2,208.00	0.00	\$	-
111.	WIRE - 1/C #4 AWG, BARE	LF	1,716	\$	2.00	\$	3,432.00	1,716.00	\$	3,432.00	0.00	\$	-
112.	WIRE - 1/C #2 AWG, BARE	LF	40	\$	3.00	\$	120.00	40.00	\$	120.00	0.00	\$	-
113.	TEMPORARY CABLE - #4,#4 ALUM TRIPLEX	LF	300	\$	6.00	\$	1,800.00	300.00	\$	1,800.00	0.00	\$	-
114.	TEMPORARY CABLE - #1/0, #1/0, #2 ALUM TRIPLEX	LF	2,095	\$	7.00	\$	14,665.00	2,095.00	\$	14,665.00	0.00	\$	-
115.	INSTALL/REMOVE TEMPORARY SIDEWALK	EA	4	\$	350.00	\$	1,400.00	4.00	\$	1,400.00	0.00	\$	-
116.	ADDITIONAL LONGITUDINAL CHANNELING	LS	1	\$	5,900.00	\$	5,900.00	1.00	\$	5,900.00	0.00	\$	-
117.	REPAIR 10" STORM SEWER, CO #2	LS	1	\$	1,775.24	\$	1,775.24	1.00	\$	1,775.24	0.00	\$	-

120.	ABANDON WATER MAIN, CO #2	LS	1	\$ 7,141.36	\$ 7,141.36	1.00	\$ 7,141.36	0.00	\$ -
121.	MATERIALS STORED ONSITE - LIGHT POLES	EA	0	\$ 5,500.00	\$ -	0.00	\$ -	0.00	\$ -
122.	ADDITIONAL LANDSCAPING, CO #3	LS	1	\$ 4,487.49	\$ 4,487.49	1.00	\$ 4,487.49	0.00	\$ -
123.	SIDEWALK DRAIN TILE J AVE AT 6TH ST., CO #4	LS	1	\$ 792.00	\$ 792.00	1.00	\$ 792.00	0.00	\$ -
124.	WINDOW WELL CONC PAD, 937 6TH ST., CO #4	LS	1	\$ 1,771.00	\$ 1,771.00	1.00	\$ 1,771.00	0.00	\$ -
125.	ROCK LANDSCAPE AT 624 J AVE, CO #4	LS	1	\$ 2,802.03	\$ 2,802.03	1.00	\$ 2,802.03	0.00	\$ -
126.	LIGHT POLE BASE MOD, LA201 AND 202, CO #4	LS	1	\$ 3,892.35	\$ 3,892.35	1.00	\$ 3,892.35	0.00	\$ -
127.	REPLACE UNSUITABLE SOIL, CO #5	TONS	781	\$ 18.70	\$ 14,604.89	781.01	\$ 14,604.89	0.00	\$ -
128.	STATE BANK BRICK PAVEMENT ADJUSTMENT, CO	LS	1	\$ 4,890.95	\$ 4,890.95	1.00	\$ 4,890.95	0.00	\$ -
129.	CUT PAVERS AROUND BOULDERS, CO #7	LS	1	\$ 1,740.37	\$ 1,740.37	1.00	\$ 1,740.37	0.00	\$ -
130.	SANITARY SEWER REPAIR, 6TH & M AVE., CO#8	LS	1	\$ 68,953.65	\$ 68,953.65	1.00	\$ 68,953.65	0.00	\$ -
	TOTAL			\$ 7,969,601.33	\$ 7,969,601.33		\$ 7,969,601.33		\$ 317,649.90

Item # 6A3
Date: 6/13/22

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2

TO OWNER

City of Nevada, IA
1209 6th Street
Nevada, IA 50201

FROM CONTRACTOR

Con-Struct, Inc.
305 South Dayton Avenue
Ames, IA 50010

PROJECT

Central Business District Infrastructure Project

APPLICATION NO: 19

DISTRIBUTION TO:

PERIOD TO: 6/8/22

OWNER
ENGINEER
CONTRACTOR

Engineer

H.R. Green, Inc.
5525 Merle Hay Rd Ste 200
Johnston, IA 50131

PROJECT NO: 180306

CONTRACT DATE: 2/24/2020

CONTRACT FOR: Infrastructure Reconstruction

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER			
TOTAL		\$49,797.68	\$0.00
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
8.	6/13/2022	\$68,953.65	
9.	6/13/2022	\$317,649.90	
TOTALS		\$436,401.23	\$0.00
Net change by Change Orders		\$436,401.23	

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Con-Struct, Inc.

BY: _____ DATE: _____

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Undersigned certifies to the Owner that the Work has progressed to the point indicated, that to the best of his knowledge, information and belief, the quality of Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA G703, is attached.

1. ORIGINAL CONTRACT SUM \$7,850,850.00
2. Net change by Change Orders \$436,401.23
3. CONTRACT SUM TO DATE \$8,287,251.23
4. TOTAL COMPLETED & STORED TO DATE \$8,287,251.23
(Column G on G703)
5. RETAINAGE:
 - a. 5% of completed work \$414,362.56
(Column D + E on G703)
 - b. 5% of stored material \$0.00
(Column F on G703)
6. TOTAL EARNED LESS RETAINAGE \$7,872,888.67
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$7,807,382.70
8. CURRENT PAYMENT DUE \$65,505.97
9. BALANCE TO FINISH, PLUS RETAINAGE \$414,362.56
(Line 3 less Line 6)

AMOUNT CERTIFIED \$65,505.97

(Attach explanation if amount certified differs from the amount applied for)

By: _____ Date: 6/8/2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under this Contract.

Contractor's Monthly Payment Estimate

Owner: City of Nevada, IA
Central Business District Infrastructure Improvements Project
Contractor: Con-Struct, Inc.

Estimate No. 19 Date: 6/29/2022

Period Ending:

6/30/2022

NO.	ITEM	CONTRACT			\$	PREVIOUS		THIS PERIOD		WORK COMPLETED		QTY COMPLETED		AMOUNT		RETAINAGE
		UNIT	QTY	PRICE		AMOUNT	QTY	AMOUNT	QTY	AMOUNT	\$	TO DATE	TO DATE	AMOUNT	\$	
1.	CLEARING AND GRUBBING	UNIT	50	\$ 100.00	\$ 5,000.00	50.00	\$ 5,000.00	0.00	\$ -	-	-	50.00	\$ 5,000.00	\$ 250.00	\$ 250.00	100.00%
2.	TOPSOIL, OFF-SITE	CY	179	\$ 100.00	\$ 17,900.00	179.00	\$ 17,900.00	0.00	\$ -	-	-	179.00	\$ 17,900.00	\$ 895.00	\$ 895.00	100.00%
3.	EXCAVATION CLASS 10	CY	8,631	\$ 22.00	\$ 189,882.00	8,914.00	\$ 196,108.00	0.00	\$ -	-	-	8,914.00	\$ 196,108.00	\$ 9,805.40	\$ 9,805.40	100.26%
4.	BELT/GRAD EXCAVATION	CY	100	\$ 50.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	-	-	0.00	\$ -	\$ -	\$ -	0.00%
5.	SUBGRADE PREPARATION	SY	25,514	\$ 4.00	\$ 102,056.00	27,215.00	\$ 108,860.00	0.00	\$ -	-	-	27,215.00	\$ 108,860.00	\$ 5,443.00	\$ 5,443.00	106.67%
6.	SUBBASE, MODIFIED, 6"	SY	25,514	\$ 10.00	\$ 255,140.00	27,215.00	\$ 272,150.00	0.00	\$ -	-	-	27,215.00	\$ 272,150.00	\$ 13,607.50	\$ 13,607.50	106.67%
7.	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8"	LF	1,908	\$ 130.00	\$ 248,040.00	1,930.00	\$ 250,900.00	0.00	\$ -	-	-	1,930.00	\$ 250,900.00	\$ 12,545.00	\$ 12,545.00	101.15%
8.	SANITARY SEWER SERVICE STUB, PVC, 4"	LF	3,244	\$ 125.00	\$ 405,500.00	3,708.00	\$ 463,500.00	0.00	\$ -	-	-	3,708.00	\$ 463,500.00	\$ 23,175.00	\$ 23,175.00	114.30%
9.	REMOVAL OF SANITARY SEWER, VCP, 8"	LF	1,685	\$ 19.00	\$ 32,005.00	1,685.00	\$ 32,015.00	0.00	\$ -	-	-	1,685.00	\$ 32,015.00	\$ 1,600.75	\$ 1,600.75	99.41%
10.	STORM SEWER, TRENCHED, RCP, HOPE, 1.5"	LF	46	\$ 71.00	\$ 3,266.00	46.00	\$ 3,266.00	0.00	\$ -	-	-	46.00	\$ 3,266.00	\$ 163.30	\$ 163.30	100.00%
11.	STORM SEWER, TRENCHED, RCP, 8"	LF	36	\$ 110.00	\$ 3,960.00	159.00	\$ 17,480.00	0.00	\$ -	-	-	159.00	\$ 17,480.00	\$ 874.50	\$ 874.50	441.67%
12.	STORM SEWER, TRENCHED, RCP, 12"	LF	243	\$ 162.00	\$ 39,366.00	596.80	\$ 96,681.60	0.00	\$ -	-	-	596.80	\$ 96,681.60	\$ 4,834.08	\$ 4,834.08	245.60%
13.	STORM SEWER, TRENCHED, RCP, 15"	LF	949	\$ 155.00	\$ 147,095.00	945.40	\$ 146,537.00	0.00	\$ -	-	-	945.40	\$ 146,537.00	\$ 7,326.85	\$ 7,326.85	98.62%
14.	STORM SEWER, TRENCHED, RCP, 18"	LF	1,527	\$ 159.00	\$ 242,783.00	1,655.80	\$ 263,272.20	0.00	\$ -	-	-	1,655.80	\$ 263,272.20	\$ 13,163.61	\$ 13,163.61	108.43%
15.	STORM SEWER, TRENCHED, RCP, 24"	LF	1,174	\$ 173.00	\$ 203,102.00	1,172.00	\$ 202,756.00	0.00	\$ -	-	-	1,172.00	\$ 202,756.00	\$ 10,137.80	\$ 10,137.80	99.83%
16.	REMOVAL OF STORM SEWER, LESS THAN OR EQUAL TO 36"	LF	4,245	\$ 19.00	\$ 80,655.00	4,185.00	\$ 79,515.00	0.00	\$ -	-	-	4,185.00	\$ 79,515.00	\$ 3,975.75	\$ 3,975.75	98.59%
17.	SUBDRAIN, PERFORATED PVC, 8"	LF	5,611	\$ 18.00	\$ 100,998.00	5,521.00	\$ 99,378.00	0.00	\$ -	-	-	5,521.00	\$ 99,378.00	\$ 4,968.90	\$ 4,968.90	98.40%
18.	SUBDRAIN CLEANOUT, TYPE A-1, PVC, 8"	EA	8	\$ 800.00	\$ 6,400.00	7.00	\$ 5,600.00	0.00	\$ -	-	-	7.00	\$ 5,600.00	\$ 280.00	\$ 280.00	87.50%
19.	SUBDRAIN OUTLETS AND CONNECTIONS, PVC, 8"	EA	32	\$ 500.00	\$ 16,000.00	32.00	\$ 16,000.00	0.00	\$ -	-	-	32.00	\$ 16,000.00	\$ 800.00	\$ 800.00	100.00%
20.	FOOTING DRAIN OUTLETS AND CONNECTIONS, PVC, 6"	EA	40	\$ 690.00	\$ 27,600.00	29.00	\$ 20,010.00	0.00	\$ -	-	-	29.00	\$ 20,010.00	\$ 1,000.50	\$ 1,000.50	72.50%
21.	STORM SEWER SERVICE STUB, PVC, 6"	LF	400	\$ 38.00	\$ 15,200.00	986.00	\$ 37,468.00	0.00	\$ -	-	-	986.00	\$ 37,468.00	\$ 1,873.40	\$ 1,873.40	246.50%
22.	STORM SEWER SERVICE STUB, HOPE, 1-1/2"	EA	61	\$ 2,700.00	\$ 164,700.00	60.00	\$ 162,000.00	0.00	\$ -	-	-	60.00	\$ 162,000.00	\$ 8,100.00	\$ 8,100.00	98.36%
23.	WATER MAIN, TRENCHED, PVC, 3" RESTRAINED JOINT	LF	10	\$ 75.00	\$ 750.00	5.00	\$ 375.00	0.00	\$ -	-	-	5.00	\$ 375.00	\$ 18.75	\$ 18.75	50.00%
24.	WATER MAIN, TRENCHED, PVC, 4" RESTRAINED JOINT	LF	5	\$ 82.00	\$ 410.00	60.00	\$ 4,920.00	0.00	\$ -	-	-	60.00	\$ 4,920.00	\$ 246.00	\$ 246.00	1250.00%
25.	WATER MAIN, TRENCHED, PVC, 6" RESTRAINED JOINT	LF	36	\$ 61.00	\$ 2,196.00	120.00	\$ 7,320.00	0.00	\$ -	-	-	120.00	\$ 7,320.00	\$ 366.00	\$ 366.00	333.33%
26.	WATER MAIN, TRENCHED, PVC, 8" RESTRAINED JOINT	LF	1,550	\$ 60.00	\$ 93,000.00	1,780.00	\$ 106,800.00	0.00	\$ -	-	-	1,780.00	\$ 106,800.00	\$ 5,340.00	\$ 5,340.00	114.94%
27.	WATER MAIN, TRENCHED, PVC, 8" RESTRAINED JOINT	LF	1,684	\$ 70.00	\$ 117,880.00	1,872.00	\$ 131,040.00	0.00	\$ -	-	-	1,872.00	\$ 131,040.00	\$ 6,552.00	\$ 6,552.00	111.16%
28.	WATER MAIN, TRENCHED, PVC, 10" RESTRAINED JOINT	LF	50	\$ 78.00	\$ 3,900.00	42.00	\$ 3,276.00	0.00	\$ -	-	-	42.00	\$ 3,276.00	\$ 163.80	\$ 163.80	84.00%
29.	WATER MAIN, TRENCHED, PVC, 12" RESTRAINED JOINT	LF	400	\$ 68.00	\$ 27,200.00	410.00	\$ 27,880.00	0.00	\$ -	-	-	410.00	\$ 27,880.00	\$ 1,384.00	\$ 1,384.00	102.50%
30.	WATER MAIN, TRENCHED, PVC, 12" RESTRAINED JOINT	LF	531	\$ 88.00	\$ 46,728.00	540.00	\$ 47,520.00	0.00	\$ -	-	-	540.00	\$ 47,520.00	\$ 2,376.00	\$ 2,376.00	101.69%
31.	WATER MAIN, TRENCHED, DUCTILE IRON, 4" RESTRAINED JOINT	LF	5	\$ 155.00	\$ 775.00	5.00	\$ 775.00	0.00	\$ -	-	-	5.00	\$ 775.00	\$ 38.75	\$ 38.75	100.00%
32.	WATER MAIN, TRENCHED, DUCTILE IRON, 6" RESTRAINED JOINT	LF	325	\$ 78.00	\$ 25,350.00	320.00	\$ 24,960.00	0.00	\$ -	-	-	320.00	\$ 24,960.00	\$ 1,248.00	\$ 1,248.00	98.46%
33.	WATER MAIN, TRENCHED, DUCTILE IRON, 8" RESTRAINED JOINT	LF	112	\$ 90.00	\$ 10,080.00	130.00	\$ 11,700.00	0.00	\$ -	-	-	130.00	\$ 11,700.00	\$ 585.00	\$ 585.00	116.07%
34.	FITTING, DUCTILE IRON, MECHANICAL JOINT	LB	12,049	\$ 11.00	\$ 132,539.00	12,452.00	\$ 136,972.00	0.00	\$ -	-	-	12,452.00	\$ 136,972.00	\$ 6,848.60	\$ 6,848.60	103.34%
35.	WATER SERVICE STUB, 1-1/2" PE SDR 9	EA	73	\$ 1,330.00	\$ 97,090.00	76.00	\$ 101,080.00	0.00	\$ -	-	-	76.00	\$ 101,080.00	\$ 6,574.00	\$ 6,574.00	104.11%
36.	WATER SERVICE PIPE, 1-1/2" PE SDR 9	LF	4,481	\$ 30.00	\$ 134,430.00	4,601.00	\$ 138,030.00	0.00	\$ -	-	-	4,601.00	\$ 138,030.00	\$ 6,901.50	\$ 6,901.50	102.69%
37.	VALVE, DI MJ GATE, 3"	EA	1	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	0.00	\$ -	-	-	1.00	\$ 1,000.00	\$ 50.00	\$ 50.00	100.00%
38.	VALVE, DI MJ GATE, 8"	EA	27	\$ 1,550.00	\$ 41,850.00	29.00	\$ 44,550.00	0.00	\$ -	-	-	29.00	\$ 44,550.00	\$ 2,247.50	\$ 2,247.50	107.41%
39.	VALVE, DI MJ GATE, 12"	EA	12	\$ 2,400.00	\$ 28,800.00	12.00	\$ 28,800.00	0.00	\$ -	-	-	12.00	\$ 28,800.00	\$ 1,440.00	\$ 1,440.00	100.00%
40.	VALVE, INSERTION VALVE, 4"-12"	EA	6	\$ 13,000.00	\$ 78,000.00	6.00	\$ 78,000.00	0.00	\$ -	-	-	6.00	\$ 78,000.00	\$ 4,050.00	\$ 4,050.00	100.00%
41.	FIRE HYDRANT ASSEMBLY	EA	13	\$ 5,250.00	\$ 68,250.00	13.00	\$ 68,250.00	0.00	\$ -	-	-	13.00	\$ 68,250.00	\$ 3,412.50	\$ 3,412.50	100.00%

% Complete

100.00%
100.00%
100.00%
100.26%
0.00%
106.67%
106.67%
101.15%
114.30%
99.41%
100.00%
441.67%
245.60%
98.62%
108.43%
99.83%
98.59%
98.40%
87.50%
100.00%
72.50%
246.50%
98.36%
50.00%
1250.00%
333.33%
114.94%
111.16%
84.00%
102.50%
101.69%
100.00%
98.46%
116.07%
103.34%
104.11%
102.69%
100.00%
107.41%
100.00%
100.00%

42	FIRE HYDRANT ASSEMBLY REMOVAL	EA	9	\$ 1,800.00	\$ 16,200.00	9.00	\$ 16,200.00	0.00	\$ -	9.00	\$ 16,200.00	\$ 810.00	100.00%
43	VALVE REMOVAL	EA	25	\$ 750.00	\$ 18,750.00	24.00	\$ 18,000.00	0.00	\$ -	24.00	\$ 18,000.00	\$ 900.00	100.00%
44	SAINTARY MANHOLE, SW-401, 48"	EA	8	\$ 4,100.00	\$ 32,800.00	9.00	\$ 36,900.00	0.00	\$ -	9.00	\$ 36,900.00	\$ 1,445.00	112.50%
45	STORM MANHOLE, SW-401, 48"	EA	10	\$ 3,900.00	\$ 39,000.00	13.00	\$ 50,700.00	0.00	\$ -	13.00	\$ 50,700.00	\$ 2,335.00	130.00%
46	STORM MANHOLE, SW-401, 60"	EA	3	\$ 5,200.00	\$ 15,600.00	3.00	\$ 15,600.00	0.00	\$ -	3.00	\$ 15,600.00	\$ 780.00	100.00%
47	STORM MANHOLE, SW-401, 72"	EA	1	\$ 6,300.00	\$ 6,300.00	1.00	\$ 6,300.00	0.00	\$ -	1.00	\$ 6,300.00	\$ 315.00	100.00%
48	INTAKE, SW-501	EA	11	\$ 3,400.00	\$ 37,400.00	11.00	\$ 37,400.00	0.00	\$ -	11.00	\$ 37,400.00	\$ 1,670.00	100.00%
49	INTAKE, SW-505	EA	10	\$ 6,500.00	\$ 65,000.00	10.00	\$ 65,000.00	0.00	\$ -	10.00	\$ 65,000.00	\$ 3,250.00	100.00%
50	INTAKE, SW-511	EA	10	\$ 5,000.00	\$ 50,000.00	11.00	\$ 55,000.00	0.00	\$ -	11.00	\$ 55,000.00	\$ 2,750.00	100.00%
51	REMOVE MANHOLE	EA	34	\$ 600.00	\$ 20,400.00	35.00	\$ 21,000.00	0.00	\$ -	35.00	\$ 21,000.00	\$ 1,050.00	102.84%
52	REMOVE INTAKE	EA	12	\$ 600.00	\$ 7,200.00	14.00	\$ 8,400.00	0.00	\$ -	14.00	\$ 8,400.00	\$ 420.00	118.67%
53	PAVEMENT, PCC, 7 INCH	SY	3,066	\$ 60.00	\$ 183,960.00	4,078.00	\$ 244,680.00	0.00	\$ -	4,078.00	\$ 244,680.00	\$ 12,234.00	113.01%
54	PAVEMENT, PCC, 8 INCH	SY	17,434	\$ 66.00	\$ 1,150,524.00	17,709.00	\$ 1,204,212.00	0.00	\$ -	17,709.00	\$ 1,204,212.00	\$ 60,210.00	101.56%
55	PAVEMENT, PCC, 9 INCH	SY	3,117	\$ 73.00	\$ 227,541.00	3,657.00	\$ 266,961.00	0.00	\$ -	3,657.00	\$ 266,961.00	\$ 13,446.00	117.32%
56	POC PAVEMENT SAMPLES AND TESTING	LS	1	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	0.00	\$ -	1.00	\$ 10,000.00	\$ 500.00	100.00%
57	REMOVAL OF SIDEWALK	SY	6,591	\$ 10.00	\$ 65,910.00	6,591.00	\$ 65,910.00	0.00	\$ -	6,591.00	\$ 65,910.00	\$ 3,295.50	99.83%
58	REMOVAL OF DRIVEWAY	SY	1,178	\$ 10.00	\$ 11,780.00	1,176.00	\$ 11,760.00	0.00	\$ -	1,176.00	\$ 11,760.00	\$ 492.50	100.00%
59	SIDEWALK, PCC, 4 INCH	SY	197	\$ 50.00	\$ 9,850.00	197.00	\$ 9,850.00	0.00	\$ -	197.00	\$ 9,850.00	\$ 492.50	100.00%
60	SIDEWALK, PCC REINFORCED, 5 INCH	SY	4,773	\$ 60.00	\$ 286,380.00	5,274.00	\$ 316,440.00	0.00	\$ -	5,274.00	\$ 316,440.00	\$ 15,822.00	110.50%
61	SIDEWALK, PCC REINFORCED, 6 INCH	SY	774	\$ 65.00	\$ 50,310.00	774.00	\$ 50,310.00	0.00	\$ -	774.00	\$ 50,310.00	\$ 2,513.50	100.00%
62	PAVER SIDEWALK WITH PAVEMENT BASE	SE	2,495	\$ 120.00	\$ 299,400.00	2,392.50	\$ 287,100.00	0.00	\$ -	2,392.50	\$ 287,100.00	\$ 14,355.00	95.68%
63	DETECTABLE WARNING	SY	628	\$ 50.00	\$ 31,400.00	705.00	\$ 35,250.00	0.00	\$ -	705.00	\$ 35,250.00	\$ 1,762.50	112.29%
64	DRIVEWAY, PAVED, PCC, 8 INCH	SY	1,007	\$ 60.00	\$ 60,420.00	837.00	\$ 50,220.00	0.00	\$ -	837.00	\$ 50,220.00	\$ 2,511.00	83.12%
65	GRANULAR SURFACING	SY	3,500	\$ 10.00	\$ 35,000.00	147.00	\$ 1,470.00	0.00	\$ -	147.00	\$ 1,470.00	\$ 73.50	4.20%
66	FULL DEPTH PATCHING, PC/CHMA	SY	924	\$ 140.00	\$ 129,360.00	865.00	\$ 121,100.00	0.00	\$ -	865.00	\$ 121,100.00	\$ 6,055.00	93.61%
67	PAVEMENT REMOVAL	SY	24,873	\$ 8.00	\$ 198,984.00	25,764.00	\$ 206,112.00	0.00	\$ -	25,764.00	\$ 206,112.00	\$ 10,305.00	103.54%
68	PAINTED PAVEMENT MARKINGS, DURABLE	STA	29	\$ 420.00	\$ 12,180.00	20.00	\$ 8,400.00	0.00	\$ -	20.00	\$ 8,400.00	\$ 420.00	88.87%
69	PAINTED SYMBOLS AND LEGENDS, DURABLE	STA	102	\$ 160.00	\$ 16,320.00	141.48	\$ 22,636.80	0.00	\$ -	141.48	\$ 22,636.80	\$ 1,131.84	74.48%
70	GROOVES CUT FOR PAVEMENT MARKINGS	STA	102	\$ 210.00	\$ 21,420.00	20.00	\$ 4,200.00	0.00	\$ -	20.00	\$ 4,200.00	\$ 210.00	138.71%
71	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA	29	\$ 210.00	\$ 6,090.00	1.00	\$ 50,000.00	0.00	\$ -	1.00	\$ 50,000.00	\$ 2,500.00	100.00%
72	TEMPORARY TRAFFIC CONTROL	LS	1	\$ 50,000.00	\$ 50,000.00	132.00	\$ 13,200.00	0.00	\$ -	132.00	\$ 13,200.00	\$ 660.00	176.00%
73	SOD	LS	75	\$ 100.00	\$ 7,500.00	1.00	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00	\$ 250.00	100.00%
74	SWEEP MANAGEMENT	LF	200	\$ 2.00	\$ 400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	0.00%
75	SILT FENCE OR SILT FENCE DITCH CHECK	EA	28	\$ 200.00	\$ 5,600.00	6.00	\$ 1,200.00	0.00	\$ -	6.00	\$ 1,200.00	\$ 60.00	21.43%
76	REMOVAL OF SEDIMENT	EA	28	\$ 30.00	\$ 840.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	0.00%
77	INLET PROTECTION DEVICE, INSTALLATION	SE	195	\$ 120.00	\$ 23,400.00	195.00	\$ 23,400.00	0.00	\$ -	195.00	\$ 23,400.00	\$ 1,170.00	100.00%
78	INLET PROTECTION DEVICE, MAINTENANCE	LS	1	\$ 360,000.00	\$ 360,000.00	1.00	\$ 360,000.00	0.00	\$ -	1.00	\$ 360,000.00	\$ 18,000.00	100.00%
79	CONCRETE STEPS, TYPE A	SY	500	\$ 20.00	\$ 10,000.00	129.00	\$ 2,580.00	0.00	\$ -	129.00	\$ 2,580.00	\$ 129.00	25.80%
80	MOBILIZATION	EA	79	\$ 300.00	\$ 23,700.00	79.00	\$ 23,700.00	0.00	\$ -	79.00	\$ 23,700.00	\$ 1,185.00	100.00%
81	TEMPORARY GRANULAR SIDEWALK	EA	78	\$ 7,800.00	\$ 608,400.00	78.00	\$ 608,400.00	0.00	\$ -	78.00	\$ 608,400.00	\$ 30,420.00	100.00%
82	TEMPORARY LONGITUDINAL CHANNELIZING	EA	4	\$ 2,100.00	\$ 8,400.00	4.00	\$ 8,400.00	0.00	\$ -	4.00	\$ 8,400.00	\$ 420.00	100.00%
83	CONCRETE WASHOUT	EA	1	\$ 14,000.00	\$ 14,000.00	2.00	\$ 20,000.00	0.00	\$ -	2.00	\$ 20,000.00	\$ 1,000.00	100.00%
84	REMOVAL OF LIGHT POLE	EA	75	\$ 135.00	\$ 10,125.00	75.00	\$ 10,125.00	0.00	\$ -	75.00	\$ 10,125.00	\$ 506.25	100.00%
85	REMOVE LIGHT POLE AND RETROFIT	EA	4	\$ 1,600.00	\$ 6,400.00	4.00	\$ 6,400.00	0.00	\$ -	4.00	\$ 6,400.00	\$ 320.00	100.00%
86	REMOVAL OF CONCRETE FOUNDATION OF LIGHT POLE	EA	79	\$ 300.00	\$ 23,700.00	79.00	\$ 23,700.00	0.00	\$ -	79.00	\$ 23,700.00	\$ 1,185.00	100.00%
87	NEW LIGHT POLE AND FOUNDATION	EA	78	\$ 7,800.00	\$ 608,400.00	78.00	\$ 608,400.00	0.00	\$ -	78.00	\$ 608,400.00	\$ 30,420.00	100.00%
88	INSTALL RETROFITTED LIGHT POLE AND FOUNDATION	EA	4	\$ 2,100.00	\$ 8,400.00	4.00	\$ 8,400.00	0.00	\$ -	4.00	\$ 8,400.00	\$ 420.00	100.00%
89	PAVEMENT LIGHTING CONTROL STATION	EA	1	\$ 10,000.00	\$ 10,000.00	2.00	\$ 20,000.00	0.00	\$ -	2.00	\$ 20,000.00	\$ 1,000.00	100.00%
90	WALL MOUNT LIGHTING CONTROL STATION	EA	2	\$ 6,300.00	\$ 12,600.00	1.00	\$ 6,300.00	0.00	\$ -	1.00	\$ 6,300.00	\$ 315.00	100.00%
91	METER SOCKET	EA	1	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	0.00	\$ -	1.00	\$ 1,000.00	\$ 50.00	100.00%
92	POWER OUTLET PEDESTAL	EA	12	\$ 2,000.00	\$ 24,000.00	12.00	\$ 24,000.00	0.00	\$ -	12.00	\$ 24,000.00	\$ 591.50	100.00%
93	HANDHOLE - TYPE II	EA	13	\$ 810.00	\$ 10,530.00	13.00	\$ 10,530.00	0.00	\$ -	13.00	\$ 10,530.00	\$ 591.50	100.00%
94	HANDHOLE - TYPE IV - MODIFIED	EA	3	\$ 1,500.00	\$ 4,500.00	3.00	\$ 4,500.00	0.00	\$ -	3.00	\$ 4,500.00	\$ 225.00	100.00%
95	CONDUIT - 1.5" PVC, TRENCHED	LF	7,503	\$ 7.00	\$ 52,521.00	7,503.00	\$ 52,521.00	0.00	\$ -	7,503.00	\$ 52,521.00	\$ 2,626.05	100.00%
96	CONDUIT - 2" PVC, TRENCHED	LF	511	\$ 7.00	\$ 3,577.00	511.00	\$ 3,577.00	0.00	\$ -	511.00	\$ 3,577.00	\$ 178.85	100.00%
97	CONDUIT - 2.5" PVC, TRENCHED	LF	1,046	\$ 8.00	\$ 8,368.00	1,046.00	\$ 8,368.00	0.00	\$ -	1,046.00	\$ 8,368.00	\$ 418.40	100.00%
98	CONDUIT - 3" PVC, TRENCHED	LF	450	\$ 8.00	\$ 3,600.00	450.00	\$ 3,600.00	0.00	\$ -	450.00	\$ 3,600.00	\$ 180.00	100.00%
99	CONDUIT - 1.5" PVC, BORED	LF	140	\$ 15.00	\$ 2,100.00	140.00	\$ 2,100.00	0.00	\$ -	140.00	\$ 2,100.00	\$ 187.50	100.00%
100	CONDUIT - 2" PVC, BORED	LF	250	\$ 15.00	\$ 3,750.00	250.00	\$ 3,750.00	0.00	\$ -	250.00	\$ 3,750.00	\$ 225.00	100.00%
101	CONDUIT - 2.5" PVC, BORED	LF	180	\$ 25.00	\$ 4,500.00	180.00	\$ 4,500.00	0.00	\$ -	180.00	\$ 4,500.00	\$ 143.00	100.00%
102	CONDUIT - 2" GRS	LF	13	\$ 22.00	\$ 286.00	13.00	\$ 286.00	0.00	\$ -	13.00	\$ 286.00	\$ 15.00	100.00%
103	CONDUIT - 2.5" GRS	LF	12	\$ 25.00	\$ 300.00	12.00	\$ 300.00	0.00	\$ -	12.00	\$ 300.00	\$ 15.00	100.00%
104	WIRE - 1/0 #8 AWG, INSULATED	LF	21,530	\$ 1.00	\$ 21,530.00	21,530.00	\$ 21,530.00	0.00	\$ -	21,530.00	\$ 21,530.00	\$ 1,076.50	100.00%

105.	WIRE - 1/C #6 AWG, INSULATED	LF	5,812	\$	1.00	\$	5,812.00	5,812.00	\$	5,812.00	0.00	\$	-	5,812.00	\$	5,812.00	\$	290.60	100.00%
106.	WIRE - 1/C #20 AWG, INSULATED	LF	1,335	\$	4.00	\$	5,340.00	1,335.00	\$	5,340.00	0.00	\$	-	1,335.00	\$	5,340.00	\$	267.00	100.00%
107.	WIRE - 1/C #30 AWG, INSULATED	LF	606	\$	7.00	\$	4,242.00	606.00	\$	4,242.00	0.00	\$	-	606.00	\$	4,242.00	\$	151.50	100.00%
108.	WIRE - 1/C #50 kcmil, INSULATED	LF	7,039	\$	7.00	\$	49,273.00	7,039.00	\$	49,273.00	0.00	\$	-	7,039.00	\$	49,273.00	\$	2,463.65	100.00%
109.	WIRE - 1/C #50 kcmil, INSULATED	LF	326	\$	9.00	\$	2,934.00	326.00	\$	2,934.00	0.00	\$	-	326.00	\$	2,934.00	\$	146.70	100.00%
110.	WIRE - 1/C #8 AWG, BARE	LF	6,854	\$	1.00	\$	6,854.00	6,854.00	\$	6,854.00	0.00	\$	-	6,854.00	\$	6,854.00	\$	342.70	100.00%
111.	WIRE - 1/C #8 AWG, BARE	LF	2,208	\$	1.00	\$	2,208.00	2,208.00	\$	2,208.00	0.00	\$	-	2,208.00	\$	2,208.00	\$	110.40	100.00%
112.	WIRE - 1/C #4 AWG, BARE	LF	1,716	\$	2.00	\$	3,432.00	1,716.00	\$	3,432.00	0.00	\$	-	1,716.00	\$	3,432.00	\$	171.60	100.00%
113.	WIRE - 1/C #2 AWG, BARE	LF	40	\$	3.00	\$	120.00	40.00	\$	120.00	0.00	\$	-	40.00	\$	120.00	\$	6.00	100.00%
114.	TEMPORARY CABLE - #4 #4 ALUM TRIPLEX	LF	300	\$	6.00	\$	1,800.00	300.00	\$	1,800.00	0.00	\$	-	300.00	\$	1,800.00	\$	90.00	100.00%
115.	TEMPORARY CABLE - #10, #10, #2 ALUM TRIPLEX	LF	2,095	\$	7.00	\$	14,665.00	2,095.00	\$	14,665.00	0.00	\$	-	2,095.00	\$	14,665.00	\$	733.25	100.00%
116.	TEMPORARY LIGHT STRING ASSEMBLY	EA	4	\$	350.00	\$	1,400.00	4.00	\$	1,400.00	0.00	\$	-	4.00	\$	1,400.00	\$	70.00	100.00%
117.	INSTAL/REMOVE TEMPORARY SIDEWALK LIGHT STRING ASSEMBLY	EA	20	\$	200.00	\$	4,000.00	20.00	\$	4,000.00	0.00	\$	-	20.00	\$	4,000.00	\$	200.00	100.00%
118.	ADDITIONAL LONGITUDINAL CHANNELING	LS	1	\$	5,900.00	\$	5,900.00	1.00	\$	5,900.00	0.00	\$	-	1.00	\$	5,900.00	\$	295.00	100.00%
119.	REPAIR 10" STORM SEWER, CO #2	LS	1	\$	1,775.24	\$	1,775.24	1.00	\$	1,775.24	0.00	\$	-	1.00	\$	1,775.24	\$	88.76	100.00%
120.	ABANDON WATER MAIN, CO #2	LS	1	\$	7,141.36	\$	7,141.36	1.00	\$	7,141.36	0.00	\$	-	1.00	\$	7,141.36	\$	357.07	100.00%
121.	MATERIALS STORED ON SITE - LIGHT POLES	EA	0	\$	5,500.00	\$	-	0.00	\$	-	0.00	\$	-	0.00	\$	-	\$	-	100.00%
122.	ADDITIONAL LANDSCAPING, CO #3	LS	1	\$	4,487.49	\$	4,487.49	1.00	\$	4,487.49	0.00	\$	-	1.00	\$	4,487.49	\$	224.37	100.00%
123.	SIDEWALK DRAIN TILE JAVE AT 6TH ST., CO #4	LS	1	\$	792.00	\$	792.00	1.00	\$	792.00	0.00	\$	-	1.00	\$	792.00	\$	39.60	100.00%
124.	WINDOW WELL CONC PAD, 937 6TH ST., CO #4	LS	1	\$	1,771.00	\$	1,771.00	1.00	\$	1,771.00	0.00	\$	-	1.00	\$	1,771.00	\$	88.55	100.00%
125.	ROCK LANDSCAPE AT 624 J AVE, CO #4	LS	1	\$	2,802.03	\$	2,802.03	1.00	\$	2,802.03	0.00	\$	-	1.00	\$	2,802.03	\$	140.10	100.00%
126.	LIGHT POLE BASE MOD., LA201 AND 202, CO #4	LS	1	\$	3,892.35	\$	3,892.35	1.00	\$	3,892.35	0.00	\$	-	1.00	\$	3,892.35	\$	194.62	100.00%
127.	REPLACE UNSUITABLE SOIL, CO #5	TONS	781	\$	18.70	\$	14,604.89	781.01	\$	14,604.89	0.00	\$	-	781.01	\$	14,604.89	\$	730.24	100.00%
128.	CUT BANK BRICK PAYER ADJUSTMENT, CO	LS	1	\$	4,890.95	\$	4,890.95	1.00	\$	4,890.95	0.00	\$	-	1.00	\$	4,890.95	\$	244.55	100.00%
129.	CUT PAVERS AROUND BOULDERS, CO #7	LS	1	\$	1,740.37	\$	1,740.37	1.00	\$	1,740.37	0.00	\$	-	1.00	\$	1,740.37	\$	87.02	100.00%
130.	SAINTARY SEWER REPAIR, 6TH & M AVE., CO #8	LS	1	\$	68,953.65	\$	68,953.65	0.00	\$	-	1.00	\$	-	1.00	\$	68,953.65	\$	3,447.68	100.00%
	TOTAL					\$	7,969,601.33	\$8,218,297.58			1.00	\$	68,953.65	\$8,287,251.23	\$	414,362.56			

RESOLUTION NO. 084 (2021/2022)

**A RESOLUTION ACCEPTING THE
CENTRAL BUSINESS DISTRICT INFRASTRUCTURE IMPROVEMENTS PROJECT
AS COMPLETE**

WHEREAS, the City Council of the City of Nevada, Iowa, entered into contract with Con-Struct, Inc. to construct the Central Business District Infrastructure Improvement Project on February 24, 2020; and

WHEREAS, the project has now been completed by the Contractor, and inspected by City staff; and

WHEREAS, the completed total contract price is \$8,287,251.23; and

WHEREAS, HR Green, Inc. and City staff have found that this project has been completed in substantial conformance with the contract documents and recommend acceptance of the work completed. The Statement of Final Completion and Owner's Acceptance of Work is submitted for execution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NEVADA, IOWA, that:

1. The Central Business District Infrastructure Improvement Project has been completed in conformance with the construction documents and is hereby accepted; and the Statement of Final Acceptance and Certificate of Completion be approved and executed by the Mayor.
2. The City Clerk is directed to release retainage in 7 days.

RESOLVED this 13th of June, 2022, by the City Council of the City of Nevada, Iowa.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk

**STATEMENT OF FINAL COMPLETION
AND
OWNER'S ACCEPTANCE OF WORK**

Central Business District Infrastructure Improvement Project
HR Green Project No. 180306
City of Nevada, Iowa
1209 6th Street
Nevada, IA 50201

I hereby declare that this project has been completed in substantial compliance with the plans, specifications, contract documents, and change orders governing this project and recommend that the work completed be accepted by the Owner, with the following conditions:

Conditions – None

City staff observed the construction and recommends acceptance.

The final contract amount is \$ \$8,287,251.23

Recommended by Engineer,

HR Green, Inc.

By



Larry J. Stevens, PE

June 8, 2022

Date

Accepted by Owner, City of Nevada, IA

By _____

Name _____

Title _____

Date _____

100

PAGE 1 OF 2
TO:

Contractor's Monthly Payment Estimate

Owner: City of Nevada, IA
Central Business District Infrastructure Improvements Project
Contractor: Con-Strud, Inc.

Estimate No. 20 Date: 6/26/2022

Period Ending: 6/30/2022

CONTRACT											Period Ending: 6/30/2022				WORK COMPLETED			
NO.	ITEM	UNIT	QTY	UNIT PRICE	\$ AMOUNT	PREVIOUS QTY	PREVIOUS \$ AMOUNT	THIS PERIOD QTY	\$ AMOUNT	QTY COMPLETED TO DATE	\$ AMOUNT TO DATE	RETAINAGE						
1.	CLEARING AND GRUBBING	UNIT	50	\$ 100.00	\$ 5,000.00	50.00	\$ 5,000.00	0.00	\$ -	50.00	\$ 5,000.00	\$ 250.00						
2.	TOPSOIL, OFF-SITE	CY	179	\$ 100.00	\$ 17,900.00	179.00	\$ 17,900.00	0.00	\$ -	179.00	\$ 17,900.00	\$ 895.00						
3.	EXCAVATION CLASS 10	CY	8,631	\$ 22.00	\$ 189,882.00	8,914.00	\$ 196,108.00	0.00	\$ -	8,914.00	\$ 196,108.00	\$ 9,805.40						
4.	BELOW GRADE EXCAVATION	CY	100	\$ 50.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -						
5.	SUBGRADE PREPARATION	SY	25,514	\$ 4.00	\$ 102,056.00	27,215.00	\$ 108,860.00	0.00	\$ -	27,215.00	\$ 108,860.00	\$ 5,443.00						
6.	SUBBASE, MODIFIED, 6"	SY	25,514	\$ 10.00	\$ 255,140.00	27,215.00	\$ 272,150.00	0.00	\$ -	27,215.00	\$ 272,150.00	\$ 13,607.50						
7.	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8"	LF	1,908	\$ 130.00	\$ 248,040.00	1,930.00	\$ 250,900.00	0.00	\$ -	1,930.00	\$ 250,900.00	\$ 12,545.00						
8.	SANITARY SEWER SERVICE STUB, PVC, 4"	LF	3,244	\$ 125.00	\$ 405,500.00	3,708.00	\$ 463,500.00	0.00	\$ -	3,708.00	\$ 463,500.00	\$ 23,175.00						
9.	REMOVAL OF SANITARY SEWER, VCP, 8"	LF	1,695	\$ 19.00	\$ 32,205.00	1,685.00	\$ 32,015.00	0.00	\$ -	1,685.00	\$ 32,015.00	\$ 1,600.75						
10.	STORM SEWER, TRENCHED, RCP, HDPE, 1.5"	LF	46	\$ 71.00	\$ 3,266.00	46.00	\$ 3,266.00	0.00	\$ -	46.00	\$ 3,266.00	\$ 1,603.75						
11.	STORM SEWER, TRENCHED, RCP, 8"	LF	36	\$ 110.00	\$ 3,960.00	159.00	\$ 17,490.00	0.00	\$ -	159.00	\$ 674.50							
12.	STORM SEWER, TRENCHED, RCP, 12"	LF	243	\$ 162.00	\$ 39,366.00	596.80	\$ 96,681.60	0.00	\$ -	596.80	\$ 874.50							
13.	STORM SEWER, TRENCHED, RCP, 15"	LF	949	\$ 155.00	\$ 147,095.00	945.40	\$ 146,537.00	0.00	\$ -	945.40	\$ 8,340.08							
14.	STORM SEWER, TRENCHED, RCP, 18"	LF	1,527	\$ 159.00	\$ 242,783.00	1,655.80	\$ 263,272.20	0.00	\$ -	1,655.80	\$ 7,326.85							
15.	STORM SEWER, TRENCHED, RCP, 24"	LF	1,174	\$ 173.00	\$ 203,102.00	1,172.00	\$ 202,756.00	0.00	\$ -	1,172.00	\$ 13,163.61							
16.	EQUAL TO 36"	LF	4,245	\$ 19.00	\$ 80,655.00	4,185.00	\$ 79,515.00	0.00	\$ -	4,185.00	\$ 10,137.80							
17.	SUBDRAIN, PERFORATED PVC, 8"	LF	5,611	\$ 18.00	\$ 100,998.00	5,521.00	\$ 99,378.00	0.00	\$ -	5,521.00	\$ 3,975.75							
18.	SUBDRAIN CLEANOUT, TYPE A-1, PVC, 8"	EA	8	\$ 800.00	\$ 6,400.00	7.00	\$ 5,600.00	0.00	\$ -	7.00	\$ 4,968.90							
19.	SUBDRAIN OUTLETS AND CONNECTIONS, PVC, 8"	EA	32	\$ 500.00	\$ 16,000.00	32.00	\$ 16,000.00	0.00	\$ -	32.00	\$ 280.00							
20.	FOOTING DRAIN OUTLETS AND CONNECTIONS, PVC, 6"	EA	40	\$ 690.00	\$ 27,600.00	29.00	\$ 20,010.00	0.00	\$ -	29.00	\$ 800.00							
21.	STORM SEWER SERVICE STUB, PVC, 6"	LF	400	\$ 38.00	\$ 15,200.00	986.00	\$ 37,468.00	0.00	\$ -	986.00	\$ 1,000.50							
22.	STORM SEWER SERVICE STUB, HDPE, 1-1/2"	EA	61	\$ 2,700.00	\$ 164,700.00	60.00	\$ 162,000.00	0.00	\$ -	60.00	\$ 8,100.00							
23.	WATER MAIN, TRENCHED, PVC, 3" RESTRAINED JOINT	LF	10	\$ 75.00	\$ 750.00	5.00	\$ 375.00	0.00	\$ -	5.00	\$ 18.75							
24.	WATER MAIN, TRENCHED, PVC, 4" RESTRAINED JOINT	LF	5	\$ 82.00	\$ 410.00	60.00	\$ 4,920.00	0.00	\$ -	60.00	\$ 246.00							
25.	WATER MAIN, TRENCHED, PVC, 6" RESTRAINED JOINT	LF	36	\$ 61.00	\$ 2,196.00	120.00	\$ 7,320.00	0.00	\$ -	120.00	\$ 366.00							
26.	WATER MAIN, TRENCHED, PVC, 8" RESTRAINED JOINT	LF	1,550	\$ 60.00	\$ 93,000.00	1,780.00	\$ 106,800.00	0.00	\$ -	1,780.00	\$ 5,340.00							
27.	WATER MAIN, TRENCHED, PVC, 8" RESTRAINED JOINT	LF	1,684	\$ 70.00	\$ 117,880.00	1,872.00	\$ 131,040.00	0.00	\$ -	1,872.00	\$ 6,552.00							
28.	WATER MAIN, TRENCHED, PVC, 10"	LF	50	\$ 78.00	\$ 3,900.00	42.00	\$ 3,276.00	0.00	\$ -	42.00	\$ 163.80							
29.	WATER MAIN, TRENCHED, PVC, 12"	LF	400	\$ 68.00	\$ 27,200.00	410.00	\$ 27,880.00	0.00	\$ -	410.00	\$ 1,394.00							
30.	WATER MAIN, TRENCHED, PVC, 12"	LF	531	\$ 88.00	\$ 46,728.00	540.00	\$ 47,520.00	0.00	\$ -	540.00	\$ 2,376.00							
31.	WATER MAIN, TRENCHED, DUCTILE IRON, 4" RESTRAINED JOINT	LF	5	\$ 155.00	\$ 775.00	5.00	\$ 775.00	0.00	\$ -	5.00	\$ 38.75							
32.	WATER MAIN, TRENCHED, DUCTILE IRON, 6" UNRESTRAINED JOINT	LF	325	\$ 78.00	\$ 25,350.00	320.00	\$ 24,960.00	0.00	\$ -	320.00	\$ 1,248.00							
33.	WATER MAIN, TRENCHED, DUCTILE IRON, 8" UNRESTRAINED JOINT	LF	112	\$ 90.00	\$ 10,080.00	130.00	\$ 11,700.00	0.00	\$ -	130.00	\$ 585.00							
34.	FITTING, DUCTILE IRON, MECHANICAL JOINT	LB	12,049	\$ 11.00	\$ 132,539.00	12,452.00	\$ 136,972.00	0.00	\$ -	12,452.00	\$ 6,848.60							
35.	WATER SERVICE STUB, 1-1/2" PE SDR 9	EA	73	\$ 1,730.00	\$ 126,290.00	76.00	\$ 131,480.00	0.00	\$ -	76.00	\$ 6,574.00							
36.	WATER SERVICE PIPE, 1-1/2" PE SDR 9	LF	4,481	\$ 30.00	\$ 134,430.00	4,601.00	\$ 138,030.00	0.00	\$ -	4,601.00	\$ 5,901.50							
37.	VALVE, DI MJ GATE, 8"	EA	1	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	0.00	\$ -	1.00	\$ 50.00							
38.	VALVE, DI MJ GATE, 12"	EA	27	\$ 1,550.00	\$ 41,850.00	29.00	\$ 44,950.00	0.00	\$ -	29.00	\$ 2,247.50							
39.	VALVE, DI MJ GATE, 12"	EA	12	\$ 2,400.00	\$ 28,800.00	12.00	\$ 28,800.00	0.00	\$ -	12.00	\$ 1,440.00							
40.	VALVE, INSERTION VALVE, 4"-12"	EA	6	\$ 13,500.00	\$ 81,000.00	6.00	\$ 81,000.00	0.00	\$ -	6.00	\$ 4,050.00							
41.	FIRE HYDRANT ASSEMBLY	EA	13	\$ 5,250.00	\$ 68,250.00	13.00	\$ 68,250.00	0.00	\$ -	13.00	\$ 3,412.50							

% Complete

42	FIRE HYDRANT ASSEMBLY REMOVAL	EA	9	\$	1,800.00	\$	16,200.00	9.00	\$	16,200.00	0.00	\$	-	9.00	\$	16,200.00	\$	810.00	100.00%
43	VALVE REMOVAL	EA	25	\$	750.00	\$	18,750.00	24.00	\$	18,000.00	0.00	\$	-	24.00	\$	18,000.00	\$	900.00	100.00%
44	SANITARY MANHOLE, SW-401, 48"	EA	8	\$	4,100.00	\$	32,800.00	9.00	\$	36,900.00	0.00	\$	-	9.00	\$	36,900.00	\$	1,845.00	112.50%
45	STORM MANHOLE, SW-401, 48"	EA	10	\$	3,900.00	\$	39,000.00	13.00	\$	50,700.00	0.00	\$	-	13.00	\$	50,700.00	\$	2,535.00	130.00%
46	STORM MANHOLE, SW-401, 60"	EA	3	\$	5,200.00	\$	15,600.00	3.00	\$	15,600.00	0.00	\$	-	3.00	\$	15,600.00	\$	780.00	100.00%
47	STORM MANHOLE, SW-401, 72"	EA	1	\$	6,300.00	\$	6,300.00	1.00	\$	6,300.00	0.00	\$	-	1.00	\$	6,300.00	\$	315.00	100.00%
48	INTAKE, SW-501	EA	11	\$	3,400.00	\$	37,400.00	11.00	\$	37,400.00	0.00	\$	-	11.00	\$	37,400.00	\$	1,870.00	100.00%
49	INTAKE, SW-505	EA	10	\$	6,500.00	\$	65,000.00	10.00	\$	65,000.00	0.00	\$	-	10.00	\$	65,000.00	\$	3,250.00	100.00%
50	INTAKE, SW-511	EA	10	\$	5,000.00	\$	50,000.00	11.00	\$	55,000.00	0.00	\$	-	11.00	\$	55,000.00	\$	2,750.00	100.00%
51	REMOVE INTAKE	EA	34	\$	600.00	\$	20,400.00	35.00	\$	21,000.00	0.00	\$	-	35.00	\$	21,000.00	\$	1,050.00	102.84%
52	REMOVE INTAKE	EA	12	\$	600.00	\$	7,200.00	14.00	\$	8,400.00	0.00	\$	-	14.00	\$	8,400.00	\$	420.00	116.67%
53	PAVEMENT, PCC, 7 INCH	SY	3,066	\$	80.00	\$	183,960.00	4,078.00	\$	244,680.00	0.00	\$	-	4,078.00	\$	244,680.00	\$	12,234.00	133.01%
54	PAVEMENT, PCC, 8 INCH	SY	17,434	\$	88.00	\$	1,534,512.00	17,709.00	\$	1,204,212.00	0.00	\$	-	17,709.00	\$	1,204,212.00	\$	60,210.00	101.58%
55	PAVEMENT, PCC, 9 INCH	SY	3,117	\$	73.00	\$	227,541.00	3,657.00	\$	266,961.00	0.00	\$	-	3,657.00	\$	266,961.00	\$	13,348.05	101.22%
56	PCC PAVEMENT SAMPLES AND TESTING	LS	1	\$	10,000.00	\$	10,000.00	1.00	\$	10,000.00	0.00	\$	-	1.00	\$	10,000.00	\$	503.00	100.00%
57	REMOVAL OF SIDEWALK	SY	6,591	\$	10.00	\$	65,910.00	6,591.00	\$	65,910.00	0.00	\$	-	6,591.00	\$	65,910.00	\$	3,295.50	100.00%
58	REMOVAL OF DRIVEWAY	SY	1,178	\$	50.00	\$	58,900.00	1,178.00	\$	11,780.00	0.00	\$	-	1,178.00	\$	11,780.00	\$	588.50	100.00%
59	SIDEWALK, PCC, 4 INCH	SY	197	\$	50.00	\$	9,850.00	197.00	\$	9,850.00	0.00	\$	-	197.00	\$	9,850.00	\$	492.50	100.00%
60	SIDEWALK, PCC REINFORCED, 5 INCH	SY	4,173	\$	65.00	\$	271,324.50	5,274.00	\$	316,440.00	0.00	\$	-	5,274.00	\$	316,440.00	\$	15,822.00	110.00%
61	SIDEWALK, PCC REINFORCED, 6 INCH	SY	774	\$	50.00	\$	38,700.00	774.00	\$	38,700.00	0.00	\$	-	774.00	\$	38,700.00	\$	1,935.00	100.00%
62	PAVER SIDEWALK WITH PAVEMENT BASE	SY	2,495	\$	120.00	\$	299,400.00	2,392.50	\$	287,100.00	0.00	\$	-	2,392.50	\$	287,100.00	\$	14,355.00	95.88%
63	DETECTABLE WARNING	SE	628	\$	50.00	\$	31,400.00	705.00	\$	35,250.00	0.00	\$	-	705.00	\$	35,250.00	\$	1,762.50	112.28%
64	DRIVEWAY, PAVED, PCC, 8 INCH	SY	1,007	\$	60.00	\$	60,420.00	837.00	\$	50,220.00	0.00	\$	-	837.00	\$	50,220.00	\$	2,511.00	83.12%
65	GRANULAR SURFACING, PCC/HMA	SY	3,500	\$	10.00	\$	35,000.00	147.00	\$	1,470.00	0.00	\$	-	147.00	\$	1,470.00	\$	73.50	4.20%
66	FILL DEPTH PATCHING, PCC/HMA	SY	924	\$	140.00	\$	129,360.00	865.00	\$	121,100.00	0.00	\$	-	865.00	\$	121,100.00	\$	6,055.00	93.51%
67	PAVEMENT REMOVAL	SY	24,873	\$	8.00	\$	198,984.00	25,764.00	\$	206,112.00	0.00	\$	-	25,764.00	\$	206,112.00	\$	10,305.60	103.58%
68	PAINTED PAVEMENT MARKINGS, DURABLE	STA	29	\$	160.00	\$	4,640.00	20.00	\$	8,400.00	0.00	\$	-	20.00	\$	8,400.00	\$	420.00	74.66%
69	PAINTED SYMBOLS AND LEGENDS, DURABLE	STA	102	\$	160.00	\$	16,320.00	141.48	\$	22,636.80	0.00	\$	-	141.48	\$	22,636.80	\$	1,131.84	138.71%
70	GROOVES CUT FOR PAVEMENT MARKINGS	STA	29	\$	210.00	\$	6,090.00	20.00	\$	4,200.00	0.00	\$	-	20.00	\$	4,200.00	\$	210.00	68.97%
71	GROOVES CUT FOR SYMBOLS AND LEGENDS	STA	29	\$	210.00	\$	6,090.00	20.00	\$	4,200.00	0.00	\$	-	20.00	\$	4,200.00	\$	210.00	68.97%
72	TEMPORARY TRAFFIC CONTROL	LS	1	\$	30,000.00	\$	30,000.00	132.00	\$	13,200.00	0.00	\$	-	132.00	\$	13,200.00	\$	660.00	100.00%
73	SOD	SO	75	\$	100.00	\$	7,500.00	1.00	\$	5,000.00	0.00	\$	-	1.00	\$	5,000.00	\$	250.00	100.00%
74	SWPP MANAGEMENT	LS	1	\$	5,000.00	\$	5,000.00	0.00	\$	-	0.00	\$	-	0.00	\$	-	\$	-	0.00%
75	SILT FENCE OR SILT FENCE DITCH CHECK	LF	200	\$	2.00	\$	400.00	0.00	\$	-	0.00	\$	-	0.00	\$	-	\$	-	0.00%
76	REMOVAL OF SEDIMENT	LF	200	\$	1.00	\$	200.00	0.00	\$	-	0.00	\$	-	0.00	\$	-	\$	-	0.00%
77	INLET PROTECTION DEVICE, INSTALLATION	EA	28	\$	200.00	\$	5,600.00	6.00	\$	1,200.00	0.00	\$	-	6.00	\$	1,200.00	\$	60.00	21.43%
78	INLET PROTECTION DEVICE, MAINTENANCE	EA	28	\$	30.00	\$	840.00	0.00	\$	-	0.00	\$	-	0.00	\$	-	\$	-	0.00%
79	CONCRETE STEPS, TYPE A	SE	195	\$	120.00	\$	23,400.00	195.00	\$	23,400.00	0.00	\$	-	195.00	\$	23,400.00	\$	1,170.00	100.00%
80	MOBILIZATION	LS	1	\$	360,000.00	\$	360,000.00	1.00	\$	360,000.00	0.00	\$	-	1.00	\$	360,000.00	\$	18,000.00	100.00%
81	TEMPORARY GRANULAR SIDEWALK	SY	500	\$	20.00	\$	10,000.00	129.00	\$	2,580.00	0.00	\$	-	129.00	\$	2,580.00	\$	129.00	25.80%
82	TEMPORARY LONGITUDINAL CHANNELIZING	LF	6,204	\$	5.50	\$	34,122.00	1,793.00	\$	9,861.50	0.00	\$	-	1,793.00	\$	9,861.50	\$	493.08	28.85%
83	CONCRETE WASHOUT	LS	1	\$	14,000.00	\$	14,000.00	1.00	\$	14,000.00	0.00	\$	-	1.00	\$	14,000.00	\$	700.00	100.00%
84	REMOVAL OF LIGHT POLE	EA	75	\$	135.00	\$	10,125.00	75.00	\$	10,125.00	0.00	\$	-	75.00	\$	10,125.00	\$	506.25	100.00%
85	REMOVE LIGHT POLE AND RETROFIT	EA	4	\$	1,600.00	\$	6,400.00	4.00	\$	6,400.00	0.00	\$	-	4.00	\$	6,400.00	\$	320.00	100.00%
86	REMOVE OF CONCRETE FOUNDATION OF	EA	79	\$	300.00	\$	23,700.00	79.00	\$	23,700.00	0.00	\$	-	79.00	\$	23,700.00	\$	1,185.00	100.00%
87	NEW LIGHT POLE AND FOUNDATION	EA	78	\$	7,800.00	\$	608,400.00	78.00	\$	608,400.00	0.00	\$	-	78.00	\$	608,400.00	\$	30,420.00	100.00%
88	INSTALL RETROFITTED LIGHT POLE AND	EA	4	\$	2,100.00	\$	8,400.00	4.00	\$	8,400.00	0.00	\$	-	4.00	\$	8,400.00	\$	420.00	100.00%
89	FOUNDATION	EA	2	\$	10,000.00	\$	20,000.00	2.00	\$	20,000.00	0.00	\$	-	2.00	\$	20,000.00	\$	1,000.00	100.00%
90	WALL MOUNT LIGHTING CONTROL STATION	EA	1	\$	6,300.00	\$	6,300.00	1.00	\$	6,300.00	0.00	\$	-	1.00	\$	6,300.00	\$	315.00	100.00%
91	METER SOCKET	EA	1	\$	1,000.00	\$	1,000.00	1.00	\$	1,000.00	0.00	\$	-	1.00	\$	1,000.00	\$	50.00	100.00%
92	POWER OUTLET PEDESTAL	EA	12	\$	2,000.00	\$	24,000.00	12.00	\$	24,000.00	0.00	\$	-	12.00	\$	24,000.00	\$	1,200.00	100.00%
93	HANDHOLE - TYPE II	EA	13	\$	910.00	\$	11,830.00	13.00	\$	11,830.00	0.00	\$	-	13.00	\$	11,830.00	\$	591.50	100.00%
94	HANDHOLE - TYPE IV - MODIFIED	EA	3	\$	1,500.00	\$	4,500.00	3.00	\$	4,500.00	0.00	\$	-	3.00	\$	4,500.00	\$	225.00	100.00%
95	CONDUIT - 1.5" PVC, TRENCHED	LF	7,303	\$	7.00	\$	51,121.00	7,503.00	\$	52,521.00	0.00	\$	-	7,503.00	\$	52,521.00	\$	2,626.05	100.00%
96	CONDUIT - 2" PVC, TRENCHED	LF	511	\$	7.00	\$	3,577.00	511.00	\$	3,577.00	0.00	\$	-	511.00	\$	3,577.00	\$	178.85	100.00%
97	CONDUIT - 2.5" PVC, TRENCHED	LF	511	\$	7.00	\$	3,577.00	511.00	\$	3,577.00	0.00	\$	-	511.00	\$	3,577.00	\$	178.85	100.00%
98	CONDUIT - 3" PVC, TRENCHED	LF	1,046	\$	8.00	\$	8,368.00	1,046.00	\$	8,368.00	0.00	\$	-	1,046.00	\$	8,368.00	\$	418.40	100.00%
99	CONDUIT - 1.5" PVC, BORED	LF	450	\$	8.00	\$	3,600.00	450.00	\$	3,600.00	0.00	\$	-	450.00	\$	3,600.00	\$	180.00	100.00%
100	CONDUIT - 2" PVC, BORED	LF	140	\$	15.00	\$	2,100.00	140.00	\$	2,100.00	0.00	\$	-	140.00	\$	2,100.00	\$	105.00	100.00%
101	CONDUIT - 2.5" PVC, BORED	LF	250	\$	15.00	\$	3,750.00	250.00	\$	3,750.00	0.00	\$	-	250.00	\$	3,750.00	\$	187.50	100.00%
102	CONDUIT - 2" GRS	LF	180	\$	25.00	\$	4,500.00	180.00	\$	4,500.00	0.00	\$	-	180.00	\$	4,500.00	\$	225.00	100.00%
103	CONDUIT - 2.5" GRS	LF	13	\$	22.00	\$	286.00	13.00	\$	286.00	0.00	\$	-	13.00	\$	286.00	\$	14.30	100.00%
104	WIRE - 11C #8 AWG, INSULATED	LF	12	\$	25.00	\$	300.00	12.00	\$	300.00	0.00	\$	-	12.00	\$	300.00	\$	15.00	100.00%
		LF	21,530	\$	1.00	\$	21,530.00	21,530.00	\$	21,530.00	0.00	\$	-	21,530.00	\$	21,530.00	\$	1,076.50	100.00%

105.	WIRE - 1/2 #6 AWG, INSULATED	LF	5,812	\$	1.00	\$	5,812.00	5,812.00	\$	5,812.00	0.00	\$	-	5,812.00	\$	5,812.00	\$	290.60	100.00%
106.	WIRE - 1/2 #20 AWG, INSULATED	LF	1,335	\$	4.00	\$	5,340.00	5,340.00	\$	5,340.00	0.00	\$	-	5,340.00	\$	5,340.00	\$	267.60	100.00%
107.	WIRE - 1/2 #30 AWG, INSULATED	LF	606	\$	5.00	\$	3,030.00	3,030.00	\$	3,030.00	0.00	\$	-	3,030.00	\$	3,030.00	\$	151.50	100.00%
108.	WIRE - 1/2 #30 AWG, INSULATED	LF	7,039	\$	7.00	\$	49,273.00	49,273.00	\$	49,273.00	0.00	\$	-	49,273.00	\$	49,273.00	\$	2,463.65	100.00%
109.	WIRE - 1/2 #30 AWG, INSULATED	LF	326	\$	9.00	\$	2,934.00	2,934.00	\$	2,934.00	0.00	\$	-	2,934.00	\$	2,934.00	\$	146.70	100.00%
110.	WIRE - 1/2 #6 AWG, BARE	LF	6,854	\$	1.00	\$	6,854.00	6,854.00	\$	6,854.00	0.00	\$	-	6,854.00	\$	6,854.00	\$	342.70	100.00%
111.	WIRE - 1/2 #6 AWG, BARE	LF	2,208	\$	2.00	\$	4,416.00	4,416.00	\$	4,416.00	0.00	\$	-	4,416.00	\$	4,416.00	\$	220.80	100.00%
112.	WIRE - 1/2 #4 AWG, BARE	LF	1,716	\$	3.00	\$	5,148.00	5,148.00	\$	5,148.00	0.00	\$	-	5,148.00	\$	5,148.00	\$	257.40	100.00%
113.	WIRE - 1/2 #4 AWG, BARE	LF	40	\$	3.00	\$	120.00	120.00	\$	120.00	0.00	\$	-	120.00	\$	120.00	\$	6.00	100.00%
114.	TEMPORARY CABLE - #4 #4 ALUM TRIPLEX	LF	300	\$	6.00	\$	1,800.00	1,800.00	\$	1,800.00	0.00	\$	-	1,800.00	\$	1,800.00	\$	90.00	100.00%
115.	TEMPORARY CABLE - #10, #10, #2 ALUM TRIPLEX	LF	2,095	\$	7.00	\$	14,665.00	14,665.00	\$	14,665.00	0.00	\$	-	14,665.00	\$	14,665.00	\$	733.25	100.00%
116.	TEMPORARY LIGHT STRING ASSEMBLY	EA	4	\$	350.00	\$	1,400.00	1,400.00	\$	1,400.00	0.00	\$	-	1,400.00	\$	1,400.00	\$	70.00	100.00%
117.	INSTAL/REMOVE TEMPORARY SIDEWALK LIGHT STRING ASSEMBLY	EA	20	\$	200.00	\$	4,000.00	4,000.00	\$	4,000.00	0.00	\$	-	4,000.00	\$	4,000.00	\$	200.00	100.00%
118.	ADDITIONAL LONGITUDINAL CHANNELING	LS	1	\$	5,900.00	\$	5,900.00	5,900.00	\$	5,900.00	0.00	\$	-	5,900.00	\$	5,900.00	\$	295.00	100.00%
119.	REPAIR 10' STORM SEWER, CO #2	LS	1	\$	1,775.24	\$	1,775.24	1,775.24	\$	1,775.24	0.00	\$	-	1,775.24	\$	1,775.24	\$	88.76	100.00%
120.	ABANDON WATER MAIN, CO #2	LS	1	\$	7,141.36	\$	7,141.36	7,141.36	\$	7,141.36	0.00	\$	-	7,141.36	\$	7,141.36	\$	357.07	100.00%
121.	MATERIALS STORED ON SITE - LIGHT POLES	EA	0	\$	5,900.00	\$	-	-	-	-	0.00	\$	-	-	\$	-	\$	-	0.00%
122.	ADDITIONAL LANDSCAPING, CO #3	LS	1	\$	4,487.49	\$	4,487.49	4,487.49	\$	4,487.49	0.00	\$	-	4,487.49	\$	4,487.49	\$	224.37	100.00%
123.	SIDEWALK DRAIN TILE JAVE AT 6TH ST., CO #4	LS	1	\$	792.00	\$	792.00	792.00	\$	792.00	0.00	\$	-	792.00	\$	792.00	\$	39.60	100.00%
124.	WINDOW WELL CONC PAD, 937 6TH ST., CO #4	LS	1	\$	1,771.00	\$	1,771.00	1,771.00	\$	1,771.00	0.00	\$	-	1,771.00	\$	1,771.00	\$	88.55	100.00%
125.	ROCK LANDSCAPE AT 624 J AVE, CO #4	LS	1	\$	2,892.03	\$	2,892.03	2,892.03	\$	2,892.03	0.00	\$	-	2,892.03	\$	2,892.03	\$	144.60	100.00%
126.	REPLACE UNSUITABLE SOIL, CO #5	TONS	781	\$	3,892.35	\$	3,030.00	3,030.00	\$	3,030.00	0.00	\$	-	3,030.00	\$	3,030.00	\$	151.50	100.00%
127.	CUT PAVERS AROUND BOULDERS, CO #7	LS	1	\$	18.70	\$	18.70	18.70	\$	18.70	0.00	\$	-	18.70	\$	18.70	\$	0.94	100.00%
128.	CUT PAVERS AROUND BOULDERS, CO #7	LS	1	\$	4,890.95	\$	4,890.95	4,890.95	\$	4,890.95	0.00	\$	-	4,890.95	\$	4,890.95	\$	244.55	100.00%
129.	SAINTARY SEWER REPAIR, 6TH & M AVE., CO #8	LS	1	\$	1,740.37	\$	1,740.37	1,740.37	\$	1,740.37	0.00	\$	-	1,740.37	\$	1,740.37	\$	87.02	100.00%
130.	SAINTARY SEWER REPAIR, 6TH & M AVE., CO #8	LS	1	\$	68,953.65	\$	68,953.65	68,953.65	\$	68,953.65	0.00	\$	-	68,953.65	\$	68,953.65	\$	3,447.68	100.00%
	TOTAL					\$	\$7,969,601.33	\$8,218,297.58			1.00	\$	\$68,953.65	\$8,287,251.23	\$	\$414,362.56			

ORDINANCE NO. 1025 (2021/2022)**AN ORDINANCE AMENDING THE ZONING MAP OF THE CITY OF NEVADA, IOWA, BY AMENDING THE ZONING CLASSIFICATION OF THE PARCEL OF LAND OWNED BY CARY P. MARTIN AT 1002 D AVENUE, LOCATED WITHIN THE CORPORATE LIMITS OF THE CITY OF NEVADA, IOWA, FROM "LI" (LIMITED INDUSTRIAL) DISTRICT TO "R-2" (SINGLE AND TWO FAMILY DWELLING) DISTRICT**

Be it enacted by the City Council of the City of Nevada, Iowa;

SECTION 1. ZONING AMENDMENT. The Zoning Map of the City of Nevada, Iowa, is hereby amended by rezoning parcel of land owned by Cary P. Martin and located within the corporate limits of the City of Nevada, Iowa which is legally described as:

Lots Six (6) and Seven (7), Block Six (6), Highland Park Addition to Nevada, Story County, Iowa, and one-half (1/2) of alley adjoining Lots Six (6) and Seven (7), Block Six (6), Highland Park Addition to Nevada, Story County, Iowa, subject to covenants, conditions, restrictions and easements of record.

and shall be rezoned from a "LI" (Limited Industrial) District, to a "R-2" (Single and Two Family Dwelling) District.

SECTION 2. NOTATION. The City Zoning Official shall record the ordinance number and date of passage of this Ordinance on the Official Zoning Map as required by Section 165.09(5)(B), Code of Ordinances of the City of Nevada, Iowa, 2006 as amended.

SECTION 3. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 4. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 5. WHEN EFFECTIVE. This ordinance shall be in full force and effect from and after its final passage, approval and publication as provided by law.

PASSED AND APPROVED this 23rd day of May, 2022, through the first reading.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk

ORDINANCE NO. 1026 (2021/2022)

**AN ORDINANCE AMENDING THE ZONING MAP OF THE CITY OF NEVADA, IOWA, BY
AMENDING THE ZONING CLASSIFICATION OF THE PARCEL OF LAND OWNED BY
MICHAEL L. DOTY AT 436 11TH STREET, LOCATED WITHIN THE CORPORATE LIMITS OF
THE CITY OF NEVADA, IOWA, FROM "LI" (LIMITED INDUSTRIAL) DISTRICT TO "R-2"
(SINGLE AND TWO FAMILY DWELLING) DISTRICT**

Be it enacted by the City Council of the City of Nevada, Iowa;

SECTION 1. ZONING AMENDMENT. The Zoning Map of the City of Nevada, Iowa, is hereby amended by rezoning parcel of land owned by Michael L. Doty and located within the corporate limits of the City of Nevada, Iowa which is legally described as:

Lots 4, 5, 6, and 7 in Block 1, Highland Park Addition to Nevada, Story County, Iowa, and all of the Alley abutting Block 1 in Highland Park Addition to Nevada, Story County, Iowa on the North thereof, and between the East line of Tenth Street and to the West line of Eleventh Street.

and shall be rezoned from a "LI" (Limited Industrial) District, to a "R-2" (Single and Two Family Dwelling) District.

SECTION 2. NOTATION. The City Zoning Official shall record the ordinance number and date of passage of this Ordinance on the Official Zoning Map as required by Section 165.09(5)(B), Code of Ordinances of the City of Nevada, Iowa, 2006 as amended.

SECTION 3. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 4. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 5. WHEN EFFECTIVE. This ordinance shall be in full force and effect from and after its final passage, approval and publication as provided by law.

PASSED AND APPROVED this 23rd day of May, 2022, through the first reading.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk

RESOLUTION NO. 085 (2021/2022)

A RESOLUTION APPROVING SUB-GRANT AGREEMENT BETWEEN IOWA ECONOMIC DEVELOPMENT AUTHORITY AND CITY OF NEVADA FOR DOWNTOWN HOUSING PROJECT

WHEREAS, the City of Nevada (City) is entering into a sub-grant agreement with Iowa Economic Development Authority (IEDA); and

WHEREAS, the Camelot Theater Foundation is a 501c3 non-profit corporation formed to own, revitalize, and maintain the historic Camelot Theater in downtown Nevada, Iowa; and

WHEREAS, the upper story living spaces project will be focused on the rehabilitation of two upper apartments that will be converted to single bedroom apartments, which includes the apartment envelopes with new windows, brickwork, and upgraded HVAC; and

WHEREAS, the sub-grant agreement has been prepared between IEDA and the City subject to the terms and conditions outlined in Exhibit A; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Nevada, Iowa, that the City supports the revitalization and rehabilitation of the historic Camelot Theater and approves the Downtown Housing Sub-Grant Agreement. The Mayor and Clerk are hereby authorized to execute the agreement and execute such other documents that are necessary on the City of Nevada's behalf.

Passed and approved this 13th day of June, 2022.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk

**STATE AND LOCAL FISCAL RECOVERY DOWNTOWN HOUSING PROGRAM
SUB-GRANT AGREEMENT BETWEEN
THE IOWA ECONOMIC DEVELOPMENT AUTHORITY
AND
CITY OF NEVADA**

AWARD NO.: 22-ARPDH-040
AWARD AMOUNT: \$200,000
TERM OF AGREEMENT: April 30, 2022 – April 30, 2024

THIS Sub-Grant Agreement ("Sub-Grant Agreement") is between the Iowa Economic Development Authority ("Authority" or "IEDA") and "City of Nevada" ("Subrecipient").

SUBAWARD IDENTIFICATION

SUBRECIPIENT NAME:	City of Nevada
SUBRECIPIENT LEGAL ENTITY NAME:	City of Nevada
SUBRECIPIENT ADDRESS:	1209 6th St
CITY, STATE, ZIP:	Nevada, IA 50201
SUBRECIPIENT UEI NUMBER:	CMPDX32YPM74
FEDERAL AWARD DATE:	March 11, 2021
SUB-GRANT PERFORMANCE START DATE:	April 30, 2022
SUB-GRANT PERFORMANCE END DATE:	April 30, 2024
SUBAWARD AMOUNT:	\$200,000
FEDERAL SUB-GRANT PROJECT DESCRIPTION:	Downtown Housing Project
NAME OF FEDERAL AWARING AGENCY:	US Department of Treasury
NAME OF PASS-THROUGH ENTITY:	Iowa Economic Development Authority
ADDRESS OF PASS-THROUGH ENTITY:	1963 Bell Avenue, Ste 200, Des Moines, IA 50315
AUTHORITY CONTACT INFORMATION:	Nick Sorensen, 515.348.6182
SUBRECIPIENT CONTACT INFORMATION:	Brett Barker, 515.382.5466

ARTICLE 1 - FUNDING

1.1 FUNDING SOURCE

The funding source for the Sub-Grant is funds allocated to the State of Iowa pursuant to the American Rescue Plan Act of 2021, Pub. L. No. 117-2 (March 11, 2021) ("the Act"), specifically Subtitle M – Coronavirus State and Local Fiscal Recovery Funds, Section 9901 of the Act ("SLFRF").

1.2 MAXIMUM PAYMENTS

It is expressly understood and agreed that the maximum amount to be paid to the Subrecipient by the Authority under this Sub-Grant Agreement shall not exceed the SUBAWARD AMOUNT specified in the above caption, in the aggregate, unless modified in writing by the Parties hereto.

1.3 FAILURE TO RECEIVE GRANT FUNDS

The Authority shall be obligated to provide said funds to the Subrecipient only on the condition that grant funds shall be available from Treasury. The Authority may unilaterally terminate this Sub-Grant Agreement if sufficient grant funds are not made available to it by Treasury.

ARTICLE 2 - ACKNOWLEDGEMENT OF FUNDING TIMEFRAMES

The Subrecipient acknowledges and agrees that funds for this Sub-Grant are provided by the State and Local Fiscal Recovery Fund (SLFRF), part of the American Rescue Plan. SLFRF requires that all costs be incurred during the period beginning March 3, 2021 and ending December 31, 2024. Therefore, **all costs incurred prior to March 3, 2021 or after December 31, 2024 are not eligible uses of these funds.** The period of performance for SLFRF funds runs until December 31, 2026, which will provide the Subrecipient an additional two years during which they may expend funds for costs incurred (i.e., obligated) by December 31, 2024. Any Sub-Grant funds not obligated or expended within these timeframes must be returned to the State. The Subrecipient acknowledges and agrees that it will be held accountable to these funding timeframes.

ARTICLE 3 – USE OF FUNDS

3.1 GENERAL

The Subrecipient shall expend funds received under the Sub-Grant Agreement only for the purposes and activities described in the Downtown Housing Project Proposal submitted to the Authority attached hereto as Exhibit A ("Proposal"), this Sub-Grant Agreement and as otherwise approved by the Authority.

3.2 COMPLIANCE WITH FEDERAL LAWS, RULES, REGULATIONS, AND GUIDANCE

The use of funds shall be in accordance with the provisions of the Act; Section 602(c) of the Social Security Act; all rules and regulations applicable to SLFRF, including but not limited to 31 CFR Part 35, Coronavirus State and Local Fiscal Recovery Funds effective April 1, 2022 ("Final Rules") and federal regulations described on Exhibit B attached hereto; all applicable Treasury or other federal guidance; and as described in this Sub-Grant Agreement.

3.3 INDIRECT COSTS NOT ELIGIBLE

Funds may not be used for payment of indirect costs.

ARTICLE 4 – CONDITIONS TO DISBURSEMENT OF FUNDS

Unless and until the following conditions have been satisfied, the Authority shall be under no obligation to disburse to the Subrecipient any amounts under the Sub-Grant Agreement:

4.1 SUB-GRANT AGREEMENT EXECUTED

The Sub-Grant Agreement shall have been properly executed and, where required, acknowledged.

4.2 DOCUMENTATION REQUIRED FOR REIMBURSEMENT

Sub-Grant funds cannot be paid in advance of expenditure. The Subrecipient shall expend monies only on eligible costs and shall submit reimbursement (draw) requests for payment to the Authority through IowaGrants.Gov. The Subrecipient shall submit the first draw request when it has expended Sixty Percent (60%) of the Sub-Grant amount. The Subrecipient shall submit the final draw request for Forty Percent (40%) of the Sub-Grant amount upon substantial completion of project as determined by IEDA. The following shall accompany all draw requests:

- 4.2.1 A Draw Request Reimbursement Form (form prescribed by the Authority).
- 4.2.2 A Draw Request Itemization Spreadsheet (form prescribed by the Authority) that lists all expenditures submitted for reimbursement.
- 4.2.3 The Authority reserves the right to request additional documentation relating to expenditures to be reimbursed, including but not limited to the following:
 - 4.2.3.1 Copies of cancelled checks, invoices, receipts, staff time tracking, or payrolls. Documentation must be organized in the same order as the itemized listing of expenditures.
 - 4.2.3.2 Data completion or similar reports generated from the approved HMIS or DVIMS system.
 - 4.2.3.3 Development Agreement between City of Nevada and Project Developer

4.3 DEADLINE FOR FINAL DRAW REQUEST

The Subrecipient shall submit the final draw request by no later than September 30, 2025. Failure to request disbursement of all Sub-Grant funds by that date may result in forfeiture of the Sub-Grant and return of all funds disbursed to the Subrecipient. IEDA is under no obligation to disburse funds to the Subrecipient if the final draw request is submitted after September 30, 2025.

4.4 CONFORMANCE WITH BUDGET

IEDA is under no obligation to disburse funds to reimburse expenditures for purposes or uses other than as set out in the budget detailed in Exhibit A. Changes to the approved budget detailed in Exhibit A must be submitted by the Subrecipient to the Authority in IowaGrants.Gov. Approval of requests to change the approved budget shall be in the sole discretion of the Authority.

ARTICLE 5 – REPRESENTATIONS AND WARRANTIES OF SUBRECIPIENT

The Subrecipient represents, covenants, and warrants that:

5.1 AUTHORITY

The Subrecipient is a nonprofit organization duly authorized and empowered to execute and deliver the Sub-Grant Agreement. All required actions on the Subrecipient's part, such as

appropriate resolution of its governing board for the execution and delivery of the Sub-Grant Agreement, have been effectively taken.

5.2 FINANCIAL INFORMATION

All financial statements and related materials concerning the Sub-Grant provided to the Authority are true and correct in all material respects and completely and accurately represent the subject matter thereof as of the date of the statements and related materials, and no material adverse change has occurred since that date.

5.3 PROPOSAL

The contents of the Proposal were a complete and accurate representation of the Subgrant as of the date of submission, and there has been no material adverse change in the organization, operation, or key personnel of the Subrecipient since the date the Subrecipient submitted its Proposal.

5.4 CLAIMS AND PROCEEDINGS

There are no actions, lawsuits or proceedings pending or, to the knowledge of the Subrecipient, threatened against the Subrecipient affecting in any manner whatsoever their rights to execute the Sub-Grant Agreement, or to otherwise comply with the obligations of the Sub-Grant Agreement. There are no actions, lawsuits or proceedings at law or in equity, or before any governmental or administrative authority pending or, to the knowledge of the Subrecipient, threatened against or affecting the Subrecipient or the Subgrant.

5.5 PRIOR AGREEMENTS

The Subrecipient has not entered into any verbal or written Sub-Grant Agreements, agreements or arrangements of any kind which are inconsistent with the Sub-Grant Agreement.

5.6 TERM OF AGREEMENT

The covenants, warranties and representations of this Article are true and binding as of the date on which the Subrecipient executed this Sub-Grant Agreement. The covenants, warranties and representations of this Article shall be deemed to be renewed and restated by the Subrecipient as of the Effective Date of this Sub-Grant Agreement and at the time of each request for disbursement of funds.

ARTICLE 6 – AFFIRMATIVE COVENANTS OF THE SUBRECIPIENT

For the duration of the Sub-Grant Agreement, the Subrecipient covenants with the Authority that:

6.1 COMMENCEMENT OF WORK

The Subrecipient shall commence construction of the project described in the Proposal no later than six months after the date this Sub-Grant Agreement is executed by the Authority.

6.2 SUBGRANT WORK AND SERVICES

The Subrecipient shall perform work as described in the Proposal and budget and in compliance with this Sub-Grant Agreement.

6.3 APPLICABLE LAWS, GUIDANCE, RULES AND REGULATIONS

The Subrecipient acknowledges that federal laws, guidance, rules and regulations applicable to the award and Sub-Grant include the Act; Section 602(c) of the Social Security Act; all rules and regulations applicable to SLFRF, including but not limited to the Final Rules and all rules and regulations described on Exhibit B attached hereto; and all applicable Treasury or other federal guidance, and other policy requirements of the Federal SLFRF Award, including the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200), 2 C.F.R. Part 25, Universal Identifier and System for Award Management; 2 C.F.R. Part 170, Reporting Subaward and Executive Compensation Information; and 2 C.F.R. Part 180, OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Non-procurement). The Subrecipient agrees to comply with all applicable laws, guidance, rules and regulations.

6.4 REPORTING

6.4.1 Reporting. The Subrecipient agrees to comply with any and all reporting obligations and deadlines established by Treasury and/or by the Authority as related to this the award and this Sub-Grant. Reporting shall include, but shall not be limited to, photographs documenting progress toward project completion, the collection of Key Performance Indicators, and narrative descriptions of project impact.

6.4.2 Public Disclosure. The Subrecipient acknowledges that any information reported may be subject to public disclosure.

6.5 RECORDS

The Subrecipient shall maintain books, records, documents and other evidence pertaining to all costs and expenses incurred and revenues received under this Sub-Grant Agreement in sufficient detail to reflect all costs, direct and indirect, of labor, materials, equipment, supplies, services and other costs and expenses of whatever nature, for which payment is claimed under this Sub-Grant Agreement. The Subrecipient shall maintain books, records and documents in sufficient detail to demonstrate compliance with the Sub-Grant Agreement and shall maintain these materials for a period of five years beyond the end date of the Sub-Grant Agreement or December 31, 2032, whichever is later. Records shall be retained beyond the prescribed period if any litigation or audit is begun or if a claim is instituted involving the grant or agreement covered by the records. In these instances, the records shall be retained until the litigation, audit or claim has been finally resolved.

6.6 ACCESS TO RECORDS/INSPECTIONS

The Subrecipient shall permit and allow the Authority, its representatives, representatives of Treasury, and/or Iowa's Auditor of State to access and examine, audit and/or copy the following, wherever located: any plans and work details pertaining to the Sub-Grant; all of the Subrecipient's books, records, policies, client files, and account records; all other documentation

or materials related to this Sub-Grant Agreement; and any facility used to carry out the Sub-Grant. The Subrecipient shall provide proper facilities for making such examination and/or inspection of the above-mentioned records and documentation. The Subrecipient shall not impose a charge for audit or examination of the Subrecipient's information and facilities.

6.7 NOTICE OF PROCEEDINGS

The Subrecipient shall notify the Authority within 30 days of the initiation of any claims, lawsuits or proceedings brought against the Subrecipient.

6.8 NOTICES TO THE AUTHORITY

In the event the Subrecipient becomes aware of any material alteration in the Sub-Grant, initiation of any investigation or proceeding involving the Sub-Grant, or any other similar occurrence, the Subrecipient shall promptly notify the Authority.

6.9 CONFLICT OF INTEREST

6.9.1 *Conflict of Interest Policies.* The Subrecipient shall have and follow written conflict of interest policies that conform to 2 CFR 200.112 and 200.318. Written policies must be established that govern conflicts of interest and for federal awards. Any potential conflicts of interest must be disclosed in writing to the Authority.

6.9.2 *Individual Conflicts of Interest.* For the procurement of goods and services, the Subrecipient and its contractors must comply with the codes of conduct and conflict of interest requirements under Iowa Public Officials Act under Chapter 68B of the Iowa Code (for governments), and 2 CFR Part 200. For all transactions and activities, the following restrictions apply:

6.9.2.1 *Conflicts Prohibited.* No person who exercises or has exercised any functions or responsibilities with respect to activities assisted under the Project, or who is in a position to participate in a decision-making process or gain inside information with regard to activities assisted under the Project, may obtain a financial interest or benefit from an assisted activity; have a financial interest in any contract, subcontract, or agreement with respect to an assisted activity; or have a financial interest in the proceeds derived from an assisted activity, either for him or herself or for those with whom he or she has immediate family or business ties, during his or her tenure or during the one-year period following his or her tenure.

6.9.2.2 *Persons Covered.* The conflict of interest provisions of this section apply to any person who is an employee, agent, consultant, officer, or elected or appointed official of the Subrecipient.

6.10 CONFIDENTIALITY OF RECORDS AND INFORMATION

To the extent necessary to carry out its responsibilities under this Sub-Grant Agreement, the Subrecipient's employees, agents, contractors and subcontractors and employees of contractors or subcontractors shall have access to data and information, including Personally Identifiable

Information ("PII") and other private and confidential information. The PII and other private and confidential information shall remain the property of the Subrecipient at all times. All parties must use PII data protection best practices including password protection of documents, encryption at rest and post-use deletion. No information or data collected, maintained, or used in the course of performance of this Sub-Grant Agreement, including but not limited to PII or other private or confidential information, shall be disseminated by the Subrecipient or the Subrecipient's employees, agents, contractors, or subcontractors or any contractor's or subcontractor's employees, except as authorized by law or as required for the performance of this Sub-Grant Agreement.

6.11 CERTIFICATION REGARDING GOVERNMENT-WIDE RESTRICTION ON LOBBYING

The Subrecipient certifies, to the best of their knowledge and belief, that:

- 6.11.1 No federal appropriated funds have been paid or will be paid, by or on behalf of the Subrecipient, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal sub-grant agreement, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal sub-grant agreement, grant, loan, or cooperative agreement.
- 6.11.2 If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee, or an employee of a Member of Congress in connection with this Sub-Grant Agreement, the Subrecipient shall complete and submit to the Authority, "Disclosure of Lobbying Activities" form as approved by the Office of Management and Budget.
- 6.11.3 The Subrecipient shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-contracts, sub-grants, and sub-grant agreements under grants, loans, and cooperative agreements) and that all sub-Subrecipients shall certify and disclose accordingly.
- 6.11.4 This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction.

6.12 PROGRAM CERTIFICATIONS

The Subrecipient certifies and assures that the Sub-Grant will be conducted and administered in compliance with all applicable federal and state laws, rules, ordinances, regulations, guidance, and orders. The Subrecipient certifies and assures compliance with the applicable orders, laws, rules, regulations, and guidance, including but not limited to, the following:

- 6.12.1 *Confidentiality.* The Subrecipient will implement procedures to ensure the confidentiality of records pertaining to any individual provided family violence prevention or treatment services, including protection against the release of the address

or location of any family violence shelter project, except with the written authorization of the person responsible for the operation of that shelter.

In connection with the above certification, the Subrecipient shall develop and implement written procedures to ensure that all records containing PII of any individual or family, who applies for and/or receives assistance, will be kept secure and confidential.

- 6.12.2 *Involvement of Homeless Individuals.* To the maximum extent possible, the Subrecipient will involve, through employment, volunteer services, or otherwise, homeless individuals and families in constructing, renovating, maintaining, and operating facilities assisted, in providing services assisted, and in providing services for occupants of facilities assisted.
- 6.12.3 *Participation in Fair Housing Practices.* The Subrecipient will follow fair housing practices that conform to Iowa Code 216.8, Unfair or Discriminatory Practices – Housing.
- 6.12.4 *Contractor Eligibility.* The Subrecipient certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in the transaction by any Federal department or agency. The Excluded Parties List System can be found at <https://www.sam.gov/>.
- 6.12.5 *Subrecipient Integrity and Performance Matters.* The Subrecipient shall comply with the requirements in Appendix XII to 2 CFR Part 200 – Award Term and Condition for Subrecipient Integrity and Performance Matters. This pertains to information and reporting in the federal System for Award Management (SAM) for agencies with more than \$10,000,000 in currently active grants, cooperative agreements, and procurement contracts from all Federal awarding agencies.

6.13 DOCUMENTATION AND SIGNAGE.

The Subrecipient shall ensure that all documentation and signage regarding the Project shall include the following: *This project is being supported, in whole or in part, by federal award number 21.027 to the State of Iowa by the U.S. Department of the Treasury.*

6.14 NONASSIGNMENT CLAUSE

The Subrecipient shall not, without the prior written disclosure to and prior written consent of the Authority, directly or indirectly assign its rights and responsibilities under this Sub-Grant Agreement or discontinue administration activities under the Sub-Grant Agreement.

ARTICLE 7 – DEFAULT AND REMEDIES

7.1 EVENTS OF DEFAULT

The following shall constitute Events of Default under this Sub-Grant Agreement:

- 7.1.1 *Material Misrepresentation.* If at any time any representation, warranty or statement made or furnished to the Authority by, or on behalf of the Subrecipient in connection with this Sub-Grant Agreement or to induce the Authority to make a subaward to the Subrecipient shall be determined by the Authority to be incorrect, false, misleading or erroneous in any material respect when made or furnished and shall not have been remedied to the Authority's satisfaction within 30 days after written notice by the Authority is given to the Subrecipient.
- 7.1.2 *Noncompliance.* If there is a failure by the Subrecipient to comply with any of the covenants, terms or conditions contained in this Sub-Grant Agreement.
- 7.1.3 *Misspending.* If the Subrecipient expends grant proceeds for purposes not described in the Proposal, this Sub-Grant Agreement, or as authorized by the Authority.
- 7.1.4 *Lack of Capacity.* If the Subrecipient demonstrates a lack of capacity to carry out the approved activities and services in a timely manner and with the funds granted, at the sole discretion of the Authority.
- 7.1.5 *Abandonment.* If the Subrecipient abandons any activities or services assisted under this Sub-Grant Agreement.
- 7.1.6 *Failure to Comply with Laws.* If the Subrecipient has failed to ensure compliance with any state or federal laws, rules, regulations, guidance or orders.

7.2 NOTICE OF DEFAULT

The Authority shall issue a written notice of default providing therein a 15-day period in which the Subrecipient shall have an opportunity to cure, provided that cure is possible and feasible.

7.3 REMEDIES UPON DEFAULT

If, after opportunity to cure, the default remains, the Authority shall have the right, in addition to any rights and remedies available by law, to do one or more of the following:

- 7.3.1 Reduce the level of funds the Subrecipient would otherwise be entitled to receive under this Sub-Grant Agreement;
- 7.3.2 Require immediate repayment of up to the full amount of funds disbursed to the Subrecipient under this Sub-Grant Agreement; and
- 7.3.3 Refuse or condition any future disbursements upon conditions specified in writing by the Authority.

ARTICLE 8 – GENERAL PROVISIONS

8.1 AMENDMENT

- 8.1.1 *Writing Required.* The Sub-Grant Agreement may only be amended by means of a writing properly executed by the Parties. Examples of situations where amendments are

required include extensions for completion of Sub-Grant activities, changes to the Sub-Grant including, but not limited to, alteration of existing approved activities or inclusion of new activities.

8.9.2 *Unilateral Modification.* Notwithstanding subsection 8.1.1 above, the Authority may unilaterally modify this Sub-Grant Agreement at will in order to accommodate any change in any applicable federal, state or local laws, regulations, rules, guidance, orders, or policies. A copy of such unilateral modification will be given to the Subrecipient as an amendment to this Sub-Grant Agreement.

8.9.3 *The Authority Review.* The Authority will consider whether an amendment request is so substantial as to necessitate reevaluating the original funding decision.

8.10 AUDIT REQUIREMENTS AND CLOSEOUT OF AWARD

The Subrecipient shall adhere to the following audit requirements:

8.2.1 *Single Audit Not Required Form.* A "Single Audit Not Required" form must be submitted to the Authority for each Subrecipient fiscal year that the Subrecipient expends less than \$750,000 in federal funds.

8.2.2 *Single Audit.* An audit must be submitted to the Authority for each Subrecipient fiscal year that the Subrecipient expends \$750,000 or more in federal funds. If the Subrecipient, in accordance with 2 CFR Part 200, is required to complete a Single Audit, the Subrecipient shall ensure that the audit is performed in accordance with 2 CFR Part 200, as applicable. The completed audit must be submitted to the Federal Audit Clearinghouse within the earlier of 30 days after the receipt of the auditor's report, or nine months after the end of the organization's fiscal year.

8.2.3 *Additional Audit.* As a condition of the grant to the Subrecipient, the Authority reserves the right to require the Subrecipient to submit to a post Subgrant completion audit and review in addition to the audit required above.

8.2.4 *Closeout.* The Subrecipient agrees to provide all reports and documents as requested to the Authority. If an audit is required per 8.2.2 above, the Subrecipient shall submit a copy of the completed audit to the Authority within the same time frame it is submitted to the Federal Audit Clearinghouse.

8.3 UNALLOWABLE COSTS

If the Authority determines at any time, whether through monitoring, audit, closeout procedures or by other means or process that the Subrecipient has expended funds which are unallowable or which may be disallowed by this Sub-Grant Agreement, by the State of Iowa, or Treasury, the Subrecipient will be notified of the questioned costs and given an opportunity to justify questioned costs prior to the Authority's final determination of the disallowance of costs. Appeals of any determinations will be handled in accordance with the provisions of Chapter 17A, Iowa Code. If it is the Authority's final determination that costs previously paid under the Sub-Grant Agreement are unallowable, the expenditures will be disallowed and the Subrecipient shall repay to the Authority any and all disallowed costs.

8.4 SUSPENSION

When the Subrecipient has failed to comply with the Sub-Grant Agreement, the Authority may, on reasonable notice to the Subrecipient, suspend the Sub-Grant Agreement and withhold future payments. Suspension may continue until the Subrecipient completes the corrective action as required by the Authority.

8.5 TERMINATION

- 8.5.1 *For Cause.* The Authority may terminate the Sub-Grant Agreement in whole, or in part, whenever the Authority determines that the Subrecipient has failed to comply with the terms and conditions of the Sub-Grant Agreement.
- 8.5.2 *For Convenience.* The Authority may terminate the Sub-Grant Agreement in whole, or in part, when the Parties agree that the continuation of the Subgrant would not produce beneficial results commensurate with the future disbursement of funds.
- 8.5.3 *Due to Reduction or Termination of Funding.* At the discretion of the Authority, the Sub-Grant Agreement may be terminated in whole, or in part, if there is a reduction or termination of funds provided to the Authority.

8.6 PROCEDURES UPON TERMINATION

- 8.6.1 *Notice.* The Authority shall provide written notice to the Subrecipient of the decision to terminate, the reason(s) for the termination, and the effective date of the termination. If there is a partial termination due to a reduction in funding, the notice will set forth the change in funding and the changes in the approved budget. The Subrecipient shall not incur new obligations beyond the effective date and shall cancel as many outstanding obligations as possible. The Authority's share of non-cancellable obligations which the Authority determines were properly incurred prior to notice of cancellation will be allowable costs, subject to Article 5.5.2 herein.
- 8.6.2 *Rights in Products.* All finished and unfinished documents, data, reports or other material prepared by the Subrecipient under the Sub-Grant Agreement shall, at the Authority's option, become the property of the Authority.
- 8.6.3 *Return of Funds.* Any costs previously paid by the Authority which are subsequently determined to be unallowable through audit, monitoring, or closeout procedures shall be returned to the Authority within 30 days of the disallowance.

8.7 ENFORCEMENT EXPENSES

The Subrecipient shall pay upon demand any and all reasonable fees and expenses of the Authority, including the fees and expenses of the Authority's attorneys, experts and agents, in connection with the exercise or enforcement of any of the rights of the Authority under this Sub-Grant Agreement.

8.8 INDEMNIFICATION

The Subrecipient shall indemnify and hold harmless the State of Iowa, the Authority, and its officers and employees from and against any and all losses, accruing or resulting from any and all claims by subcontractors, laborers, and any other person, firm, or corporation furnishing or supplying work, services, materials, or supplies in connection with the performance of this Sub-Grant Agreement, and from any and all claims and losses accruing or resulting to any person, firm, or corporation who may be injured or damaged by the Subrecipient in the performance of this Sub-Grant Agreement.

ARTICLE 9 – MISCELLANEOUS

9.1 BINDING EFFECT

This Sub-Grant Agreement shall be binding upon and shall inure to the benefit of the Authority and Subrecipient and their respective successors, legal representatives and assigns. The obligations, covenants, warranties, acknowledgments, waivers, agreements, terms, provisions and conditions of this Sub-Grant Agreement shall be jointly and severally enforceable against the Parties to this Sub-Grant Agreement.

9.2 SURVIVAL OF SUB-GRANT AGREEMENT

If any portion of this Sub-Grant Agreement is held to be invalid or unenforceable, the remainder shall be valid and enforceable. The provisions of this Sub-Grant Agreement shall survive the execution of all instruments herein mentioned and shall continue in full force until the Sub-Grant is completed as determined by the Authority or as otherwise provided herein.

9.3 GOVERNING LAW

This Sub-Grant Agreement shall be interpreted in accordance with the laws of the State of Iowa, and any action relating to the Sub-Grant Agreement shall only be commenced in the Iowa District Court for Polk County or the United States District Court for the Southern District of Iowa.

9.4 WAIVERS

No waiver by the Authority of any default hereunder shall operate as a waiver of any other default or of the same default on any future occasion. No delay on the part of the Authority in exercising any right or remedy hereunder shall operate as a waiver thereof. No single or partial exercise of any right or remedy by the Authority shall preclude future exercise thereof or the exercise of any other right or remedy.

9.5 LIMITATION

It is agreed by the Subrecipient that the Authority shall not, under any circumstances, be obligated financially under this Sub-Grant Agreement except to disburse funds according to the terms of the Sub-Grant Agreement.

9.6 HEADINGS

The headings in this Sub-Grant Agreement are intended solely for convenience of reference and shall be given no effect in the construction and interpretation of this Sub-Grant Agreement.

9.7 INTEGRATION

This Sub-Grant Agreement contains the entire understanding between the Subrecipient and the Authority and any representations that may have been made before or after the signing of this Sub-Grant Agreement, which are not contained herein, are nonbinding, void and of no effect. None of the Parties have relied on any such prior representation in entering into this Sub-Grant Agreement.

9.8 COUNTERPARTS

This Sub-Grant Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall constitute but one and the same instrument.

9.9 DOCUMENTATION

The Authority reserves the right to request at any time, additional reports or documentation not specifically articulated in this contract.

9.10 DOCUMENTS INCORPORATED BY REFERENCE

The following documents are incorporated by reference and considered an integral part of this Contract:

9.10.1 Exhibit A – Subrecipient’s Downtown Housing Project Proposal submitted to the Authority through IowaGrants.gov.

9.10.2 Exhibit B – Federal Governance of SLFRF

9.11 ORDER OF PRIORITY

In the case of any inconsistency or conflict between the specific provisions of this document and the exhibits, the following order of priority shall control:

9.11.1 Articles 1 - 9 of this Agreement

9.11.2 Exhibit B – Federal Governance of SLFRF

9.11.3 Exhibit A – Subrecipient’s Downtown Housing Project Proposal submitted to the Authority through IowaGrants.gov.

IN WITNESS WHEREOF, the Parties have executed this Sub-Grant Agreement on the dates specified below.

SUBRECIPIENT

BY:

Signature of Authorized Official (Mayor)

Print Name

Title

DATE:

IOWA ECONOMIC DEVELOPMENT AUTHORITY

BY:

Deborah V. Durham, Director

DATE:

**Application****423350 - Downtown Housing Grant - Final Application**

434880 - Nevada
Downtown Resource Center

Status:	Awarded	Original Submitted Date:	01/31/2022 12:46 PM	Submitted By:	Henry Thomas Corbin
		Last Submitted Date:	04/05/2022 12:54 PM	Last Submitted By:	Henry Thomas Corbin

Applicant Information

Primary Contact:

AnA User Id	MAINSTREET.NEVADA@IOWAID		
First Name*	Henry <small>First Name</small>	Thomas <small>Middle Name</small>	Corbin <small>Last Name</small>
Title:	Executive Director		
Email:*	director@mainstreetnevada.org		
Address:*	1015 6th St		

City*	Nevada <small>City</small>	Iowa <small>State/Province</small>	50201 <small>Postal Code/Zip</small>
Phone:*	515-382-6538 <small>Phone</small>		Ext.
Program Area of Interest*	Downtown Resource Center		
Fax:			
Agency			

Organization Information

Organization Name:*	Nevada Chamber of Commerce DBA Main Street Nevada, Inc
Organization Type:*	Non-Profit Organization
DUNS:	
Unique Entity Identifier (UEI)	
Organization Website:	
Address:	1015 6th Street

	Nevada City	Iowa State/Province	50201 Postal Code/Zip
Phone:	515-382-6538		
Fax:	Ext.		
Benefactor			
Vendor Number	42-0821219		

Applicant Information

The applicant information MUST be the mayor or elected official.

City (Applicant)	City of Nevada		
Primary Contact	Brett	Barker	
	Salutation	First Name	Last Name
Address	1209 6th St		
City/State/Zip	Nevada	Iowa	50201
	City	State	Zip Code
Phone/E-mail	515-382-5466	mayor@cityofnevadaaiowa.org	
	Phone	E-mail	

2CFR Chapter I Part 25 requires applicants to maintain an active SAM registration. Don't have a UEI (Unique Entity Identifier)? Visit www.SAM.gov for more information.

CMPDX32YPM74
UEI (Unique Entity Identifier)

Congressional District(s) Involved or Affected by this Proposal	4th - Rep Randy Feenstra Congressional Map
Iowa Senate District(s) Involved or Affected by this Proposal	23 District Map
Iowa House District(s) Involved or Affected by this Proposal	45 District Map

Housing Project Information

The criteria listed in the Grant Scoring Criteria document are a general overview of the scoring criteria used to evaluate applications for the grant program. The criteria are not all inclusive, but rather a general set of questions that can provide a more clear direction to the applicants.

Required attachments are not scored individually. However, they do provide additional, critical information to help answer individual questions in the application. For instance, photos will help clarify the existing condition of the building as well as its architectural character and significance. Plans, renderings and cost estimates are vital in helping to clarify the scope of the work to be performed.

The Budget Form is part of the grant application and MUST be completed. Additional pro forma or other financial analyses can be included in the financial commitments attachment but will NOT be considered as a substitute for the required budget form.

The scoring guidelines can be downloaded from the application information section in IowaGrants.

Project Address	1114 6th Street		
	Nevada	Iowa	50201
	City	State	Zip Code

Census Tract

Project Appropriateness

Description of the complete project scope of work: (2,000 characters maximum)

The Camelot Theater Foundation is a 501c3 non-profit corporation formed to own, revitalize, and maintain the historic Camelot Theater in downtown Nevada, Iowa. The project will include restoring the facade to its original classical revival style following a design created from the original blueprints. The two upper apartments, vacant since 1968, will be fully remodeled to become single bedroom apartments. The theater lobby will be fully renovated and expanded into the neighboring building to create room for a bistro restaurant and bar in the lobby. This layout will preserve our beautiful historic theater and create sustainable revenue generation to maintain the property. A for-profit business opportunity is also created for someone to run the bistro and bar.

Currently the fundraising is in its initial silent phase but will be moving to a larger fundraising effort in the spring of 2022. A Board of Directors with suitable experience has been established to oversee the restoration effort and to manage building operations. If adequate funding is obtained, the complete renovations and additions to the Camelot Theater will be completed in 2023.

Project Timeline

Phase 1 - Summer 2022 - Façade restoration including brick tuckpointing, exterior lighting, marquee upgrading and window replacement.

Phase 2 - Summer 2022 - Apartment renovations including drywall installation, electrical and plumbing upgrades and original wood floor and trim restoration. New Energy Star appliances and LED lighting will be installed.

Phase 3-Spring 2023 - Flexible configuration theater table seating platform will be built, restoration of the original stage, and demolition of existing lobby.

Phase 4- Summer 2023 - Acquire north building for bistro expansion, build new kitchen and add new ADA-compliant restrooms. New rooftop seating for bistro will be created.

Phase 5- Fall/Winter 2023 - Theater lobby full remodel with art deco installations. Creation of event space, bistro and bar area.

The Downtown Housing Grant funds can be attributed to all housing related expenses even though the project may include elements of commercial improvement. Use this space to clearly describe the total project scope of the proposed project including housing, commercial, and exterior improvements. Include project planning that has already occurred and a description of each major component of the project.

Description of the housing elements of the project: (2,000 characters maximum)

The upper story living spaces project will be focused on the rehabilitation of both apartments. The rehabilitation includes the apartment envelopes with new energy efficient double pane windows, re-tuckpointed and sealed brickwork, and upgraded HVAC. Brickwork on the façade will be re-tuckpointed and sealed to help weatherproof and structurally stabilize the apartments exterior walls.

The apartments are entered through a separate stairway from the theater. Each apartment will open up into a foyer that leads into a large living room and bedroom. On the south side is a combined kitchen and dining room, and to the north, a full bathroom and bedroom.

New insulation and soundproofing will be installed on the exterior, and walls adjoining the theater room. Each apartment will feature Energy Star appliances including stove/range, microwave, washer and dryer, and studio dishwasher. Wiring in the apartments will be updated to provide modern standards and meet demands for multiple plug-ins on each wall. HVAC will be updated to provide the apartments with heat and air conditioning with a programmable smart thermostat.

The original lighting will be updated with LED bulbs, and supplemented with additional new fixtures. Motion sensor lighting will be installed in the common hallways and stairwells. Each apartment will have a full bathroom, with dual flush toilets and water saving shower heads. Apartments will have the option to subscribe to fiber internet which will be installed to the building for use by the tenants and business.

Units are designed around large living rooms. Both units will have windows capable of opening, the second floor apartment will have floor to ceiling windows. The floor to ceiling windows will feature tempered glass and are protected with waist high railings and bars to prevent walking on the marquee.

The rehabilitation is intended to retain the original floorplan, woodworking, and solid hardwood flooring to maintain its historic heritage.

Clearly describe the elements of the project that are directly related to the housing portion of the project. Describe number of units, design considerations, and how the project will use appropriate rehabilitation and design practices and techniques. Describe residential amenities (laundry, high speed internet, etc.) that will be included in each unit or project. Describe green/sustainable elements that will increase the energy efficiency of the project.

Project Impact

Description of the project's impact on the community/downtown district:
(2,000 characters maximum)

The Camelot Theater project will have a large impact on Nevada's community. It will rehabilitate the most prominent building in the downtown district and turn it into a beautiful, useful centerpiece that will not only provide much needed housing, but also a venue for culture and entertainment for the City, Story County, and beyond with sustainability and longevity at its core.

This rehabilitation will take unused space and turn it into a desired housing opportunity. Nevada's workforce has grown by 500 jobs with the expansion of major local industries; Burke Corporation, ALMACO, Verbio Nevada and MidStates Companies. Nevada's housing growth has not kept up with demand. Downtown upper story housing will be utilized to fill this need in this community.

The Nevada 2040 development plan, recently created by community stakeholders, identified the need to rehabilitate and preserve the Camelot Theater as a major goal for the community. The upstairs living apartments will provide needed rental income for the maintenance of the theater. The Camelot apartments will be an example to the community of how upper story living can help sustain first floor businesses and provide income to the building owners while providing needed additional housing.

The impact of a rehabilitated and re-energized theater in the downtown will have a catalytic effect on the district as a whole. The tourism interest generated from the theater activities will lead to creating opportunities for adjoining and neighboring businesses to grow, while also creating new business opportunities in the district.

The cultural opportunity created by the Camelot Theater will be far reaching. There is currently a lack of suitable venues, of this size, for arts and cultural events in Story County. This provides the opportunity for performing arts groups to hold performances in this space. The ability to have stage productions, show movies, host events, and serve food at an affordable value is unique in the area.

Clearly describe how the proposed project will exhibit strong impact on the community and the downtown. Include how the project will be a catalyst for economic development, improve the appearance of the site and community. Describe how this project fits into pertinent community goals. Describe the project's location in downtown or its relationship to downtown.

Description of the project's impact on housing in the community/downtown:
(2,000 characters maximum)

The rehabilitation of the Camelot Theater apartments will help our community with one of its top goals to provide upper story living while making our downtown a vibrant place to live and work.

This rehabilitation will take space that is not being used and turn it into a much needed housing opportunity for Nevada. During the application process to become a Main Street Iowa community, one of our goals was to rehabilitate two upper story buildings into living spaces within five years. With the expansion of several major industries, a shortage of housing stock has occurred. Upper story living can be utilized to fill this need in the community. The Camelot Theater apartments will set an example of upper story living that will enable us to accomplish this goal.

Currently most of Nevada's occupied upper story living has not been updated for over 30 years. Therefore, not offering attractive and efficient living arrangements that newly rehabilitated apartments will offer our citizens. We know that given the economic opportunities coming to our community we will see an influx of people looking for the great living spaces that these rehabilitated apartments will be able to offer.

The Nevada 2040 strategic plan identified creation of downtown upper story living as a high priority. Community stakeholders recognized the ability to create a large impact on our housing shortage by activating the vacant upper living spaces in the downtown district. The Camelot project will rehabilitate two of the most neglected and long vacant apartments into useful and desirable living spaces. This will serve as a model for future opportunities, and showcase the techniques and methods to revive these long vacant spaces.

This will not only provide an opportunity for housing but a way for the non-profit to bring revenue in for the maintenance and upkeep of the building. This will be a model for other downtown building owners on the cash flow potential their currently unused upstairs can offer.

Clearly describe how the project will support a direct impact on the growth of upper story/community housing opportunities. Clearly describe the need for the proposed project's housing in downtown: reference specific data when applicable/available. Describe how many housing units will be created and/or improved with this project.

Will the project serve as an example for other building owners? Yes

Will this project create new units in underutilized upper story space? Yes

Number of new units: 2

Will the project rehabilitate underutilized existing upper story apartments? No

Not Awarded Applications (INTERNAL USE ONLY)

Decline Letter

Reason for decline (if available):

Budget

Grant Request Amount	\$200,000.00
Cash Match	\$224,000.00
Total Project Cost	\$424,000.00

Sources of Funds

Source of Funds	Amount	Commitment Status	Conditions/Additional Information
Downtown Housing Grant	\$200,000.00	Applied for	
State/Federal Funds	\$0.00		
Local Incentives	\$24,000.00	Secured	
Private Equity Investment	\$0.00		
Private Loans	\$0.00		
Other Amount (Applied for)	\$0.00		
Other Amount (Secured)	\$200,000.00		Committed Pledges to the project
Total	\$424,000.00		

Tax Benefits

Source of Tax Benefit	Yes/No	Commitment Status	Comments
Workforce Housing Tax Incentive Program	No		
Federal Historic Tax Credit	No		
State Historic Tax Credit	No		
Tax Increment Financing (Rebate)	No		
New Markets Tax Credit	No		

Tax Abatement	No
Other	No

Uses of Funds

Uses	Cost (labor & materials)
Construction - Exterior Envelope	\$80,000.00
Construction - Windows/Doors	\$40,000.00
Construction - Roofing	\$6,000.00
Construction - HVAC	\$30,000.00
Construction - Plumbing	\$55,000.00
Construction - Electrical	\$32,000.00
Construction - Insulation	\$15,000.00
Construction - General Carpentry	\$68,000.00
Construction - Finishes (paint, carpet, fixtures, etc.)	\$22,000.00
Construction Subtotal	\$348,000.00
Site Preparation (staging, demo/clean-up, asbestos, etc.)	\$22,000.00
Professional Services (architect, engineer, historic preservation consultant)	\$24,000.00
Fees & Permits (mortar test, Iowa tax credits application, bldg permit, etc.)	\$4,000.00
Other	\$0.00
Contingencies	\$26,000.00
TOTAL BUDGET	\$424,000.00

Building Information

Building Information 1

City – Property Address* 1114 6th Street

Property Owner Camelot Theater Foundation

Address 1015 6th street

City/State/Zip Nevada
Iowa

Zip 50201

Telephone Numbers 515-509-3045

Cell Phone

Fax

E-mail Address director@mainstreetnevada.org

Provide background on the beneficiary. Be sure to include community involvement, length of time in the community, etc.:
(1,000 characters max.)

The Camelot Theater Foundation was formed as a result of the work of the Main Street Nevada Vitality committee. The Foundation is a fully independent 501c3 and has its own board made up of community stakeholders. Representatives from local banks, Historical Society, Main Street Nevada, Nevada Economic Development Council, City of Nevada Iowa, Nevada Community School District, and downtown business owners make up the foundation board.

Property Address 1114 6th Street

Year Built 1928

If vacant, how long:

Square footage: 5520

Square footage: 1104

Current Use Service

Current Use Vacant

of Residential Units

Number of Residential Units	
Proposed Use	Food Establishment
Proposed Use	Residential
# of Proposed Residential Units:	2
Proposed Start Date	06/01/2022
Projected Completion Date	06/01/2024
Project architect	Jeff Harris
Listed or eligible for listing in the National Register of Historic Places	Yes
Does the local community have a design review process?	No
Will the project be part of a CDBG Downtown Revitalization Grant?	No
Will the project receive any other federal funding?	No
County/City Assessor Property Card	1107205820_0 1.pdf
Cost estimates for all proposed construction work.	Camelot Theater Renovation Budget 1.pdf
Submitted Part 1 Historic Tax Credits application	
Submitted Part 2 Historic Tax Credits application	
Detailed sketches, schematics or plans of project property or site including any design assistance drawings. (if applicable)	COMBINED RENDERINGS AND DRAWINGS.pdf
Photograph(s) of the building and/or proposed site as it currently appears.	Combined current apartment photos.pdf
Historic photographs of the property/project as available	Combined historic photos.pdf

Required Documents

Attachment	Description	File Name	Type	File Size
Project Assurances Download the Project Assurances template HERE	Project Assurances signed copy	Project Assurances Camelot.jpg	jpg	820 KB
Map of downtown district with location of project marked AND location where project exterior photos were taken.	Location of exterior photos	Location of exterior Photos.jpg	jpg	301 KB
List and description of any additional contractual liabilities pertaining to this grant proposal and other than those appearing on the Project Development cost form.				
Financing/loan commitment letters/pro formas If multiple, scan into one document and upload	Cash flow and projections	CamelotCashFlowProjectionsdraftV2.pdf	pdf	189 KB
Grant award letters pertaining to the project If multiple, scan into one document and upload				
Grant Recipient (City) W9	City of Nevada	City of Nevada W9 (4).pdf	pdf	685

Minority Impact Statement

Does the proposed grant program or policy have a disproportionate or unique positive impact on minority persons? *

Yes

Describe the positive impact expected from this project.

This project will help create affordable quality housing in our downtown district. The effect of introducing a model similar to this will spread in our district bringing new currently vacant spaces into availability and encouraging current spaces to make improvements to their spaces.

Detail the rationale for the existence of the proposed program or policy.

Nevada is currently facing an extreme and across the board housing shortage. With rapid growth of industries in the community the demand for affordable housing is at an all time high.

Indicate the group(s) positively impacted.

Women, African Americans, Latinos, Asians or Pacific Islanders, American Indians, Alaskan Native Americans

Could the proposed grant program or policy have a disproportionate or unique negative impact on minority persons? *

No

I hereby certify the information above is complete and accurate to the best of my knowledge.*

Yes

*

Executive Director

Henry

Corbin

Title

First Name

Last Name

IOWA ECONOMIC DEVELOPMENT AUTHORITY

1963 Bell Avenue, Suite 200 | Des Moines, Iowa 50315 USA | Phone: 515.348.6200
iowaeda.com



April 27, 2022

Honorable Brett Barker, Mayor
City of Nevada
1209 6th St
Nevada, Iowa 50201

SUBJECT: 2022 Downtown Housing Grant (22-ARPDH-040)

Dear Mayor Barker:

I am pleased to inform you the Iowa Economic Development Authority (IEDA) has awarded the City of Nevada a Downtown Housing Grant in an amount not to exceed \$200,000. These funds are to be used for 1114 6th Street in the City of Nevada as stated in the grant application. The grant is funded with State and Local Fiscal Recovery Funds authorized under the American Rescue Plan Act of 2021.

No grant funds will be disbursed until the applicant and the Iowa Economic Development Authority have executed a contract. The contract template is currently under review. Once the review is completed, we will send the contract to you. Once received, please review the document thoroughly; affix your signature and return it to IEDA within thirty days of the contract receipt date. Upon receipt, IEDA will execute the contract and upload a copy to IowaGrants.gov for your records.

IF THE CONTRACT IS NOT FULLY EXECUTED, THE AWARD OF FUNDS SHALL BE RESCINDED AND NO DISBURSEMENT WILL BE MADE TO REIMBURSE THE CITY FOR ANY COSTS INCURRED.

If you have any questions, please contact your project manager, Nick Sorensen, at 515.829.2436 or by e-mail at Nick.Sorensen@IowaEDA.com.

IEDA looks forward to working with the City of Nevada on its Downtown Housing project once all conditions to the award have been met and the contract is fully executed.

Sincerely,

A handwritten signature in black ink, appearing to read "Deborah V. Durham", is written over a horizontal line.

Deborah V. Durham
Executive Director

File: IowaGrants.gov

Lincoln-Jefferson Highways Heritage (LJHH) City Hall Campus (CHC) Park and
Parking Lot
Rules and Regulations
1209 6th Street
Nevada, Iowa 50201
515-382-5466

CONTACT AND HOURS

The LJHH CHC Park and Parking Lot is managed by City Hall. You may call 515-382-5466 from 8:00 – 5:00 p.m. Monday through Friday to make reservations.

TENANTS OR RESPONSIBLE PARTY

The person for whom the LJHH CHC Park and Parking Lot is rented/reserved must be at least eighteen (18) years of age and will be responsible for the actions of the occupants and ensuring compliance with rental policies, procedures and restrictions. The tenant will be responsible financially for all damages to the property and/or premises, and will indemnify and hold harmless the City, its agents, employees and council members from and against any and all loss, cost, damages and expenses occasioned by, or arising out of, any accident or any other occurrence causing or inflicting injury and/or damages to any person or property, happening or done in, upon, or about the CHC facility, parking area or due directly or indirectly to the rental, use occupancy thereof or any part thereof.

The tenant must be physically present during the entire reservation period. All payments, modifications, and cancellations must be made by the tenant.

FEES

Like any other park shelter, in order to make a reservation, a fee of \$5.00 per hour will be collected as down payment. The rental fees are non-refundable and will be immediately deposited upon receipt. In the event of a cancellation, the fee can be transferred to another available date.

RESTROOM FACILITIES

For the use of public restroom facilities, City Hall is open from 8:00 – 5:00 p.m. Monday through Friday. Arrangements must be made for alternate restroom facilities for events at the park or parking lot where food and beverages are offered.

CLEANING

Properly dispose of garbage on site in the trash receptacles or if an exuberant amount of garbage is produced the tenant is required to take garbage with them and dispose of it appropriately.

SMOKING

According to state law, smoking is not allowed in the facility or on the premises, including the parking lot.

PET POLICY

Pets are allowed on the premises, however; they must abide by the animal code as it relates to leashes and the owner is responsible for the immediate and proper disposal of solid waste excreted by the animal at all times.

DECORATIONS

Decorations may be loosely tied to rails, benches, pillars, etc. but shall not be adhered to such facilities. The use of adhesives, tape, nails, and thumb tacks or staples on any surface of the shelter, mortar or buildings are prohibited. No open flame candles are permitted on the premises. All decorations must be removed at the end of the event.

ALCOHOL

No alcohol is allowed in the facility or on the premises, including the parking lot.

USE OF THE PARKING LOT

If a tenant requires the use or closure of the City Hall Parking Lot, the request shall be made in writing to the Public Safety Director/Police Chief. Barricades and other signage may be required for the safety of those using the space and will be at the expense of the tenant.

COMMUNITY-WIDE BENEFITS

Blood drives, elections and other non-profit community-wide benefits will not be charged a fee, excluding benefits for an individual or family.

BANNERS/ADVERTISEMENT

The hanging of banners on the fence of LJHH is at the discretion of the City Administrator.



▶ 5525 Lark Lane Road, Suite 200
Joplin, MO 64801
Main 513.421.0211 Fax 513.421.1044
▶ 1-800-368-7272

June 13, 2022

Mr. Jordan Cook
City Administrator
City of Nevada
1209 6th Street
Nevada, IA 50201

Re: Nevada WWTF Improvements -- Phase 2: Recommendation on Contractor's Application for Payment No. 12

Dear Jordan:

Attached is an electronic copy of Payment Application No. 12 from Williams Brothers Construction Inc. (WBCI) for the Nevada WWTF Improvements -- Phase 2 project. Items included in this application are summarized as follows:

- **General Requirements:** Mobilization, Equipment, Trailer, Vehicle/General;
- **Site Work:** San Inf, Storm Sewer/Apron, Underground, Manholes, Vaults, Stored Materials;
- **120-Administration Maintenance Building:** Concrete, SOG, Structural Steel Framing, Plumbing Piping, Stored Materials;
- **210-Headworks:** Concrete Walls/Bearns, Parshall Flume Liners, Aluminum Stop Logs/Fabricated Metal Slide Gates, Stored Materials;
- **320-Oxidation Ditches:** Rebar, Concrete Walls/Slabs, Stored Materials;
- **320-Oxidation Ditches Flow Splitter:** Rebar, Concrete Grouting, Flow Splitter Box, Stored Materials;
- **350-Secondary Treatment Building:** RAS/WAS Piping, Stored Materials;
- **360-Secondary Treatment Chemical Storage Building:** No work completed this period, Stored Materials;
- **380-Secondary Clarifiers:** Walls, Stored Materials;
- **390-Return Pump Station:** No work completed this period, Stored Materials;
- **420-UV Disinfection Building:** Concrete Columns, Slabs, Metal Fabrications, Plumbing Piping, Stored Materials;
- **520-Aerobic Digesters:** Concrete Walls, Stored Materials;
- **550-Solids Processing Building:** No work completed this period, Stored Materials;
- **570-Biosolids Pumping Building:** No work completed this period, Stored Materials;
- **580-Biosolids Storage Tanks:** No work completed this period, Stored Materials;

The total for Pay Application No. 12 is \$992,431.81. As of this Pay Application, WBCI has been paid 23.4% of the current contract price (not including retainage withheld). As of this Pay Application, approximately 48% of the time has been used. Based on last month's approved Change Order #2, WBCI appear to be on schedule based on work completed and time remaining.

We have reviewed Payment Application No. 12. We have verified that most all certified payroll records for the corresponding pay application period are received and conforming; however WBCI and subcontractors are delayed with a few payrolls records for this month. These should be submitted before next month's pay application and can be processed at that time. There have been no issues with certified payroll compliance to date.



Therefore, we recommend full payment of Payment Application No. 12 as submitted by Williams Brothers Construction Inc. Please execute the pay application and distribute copies to all parties.

If you have any questions regarding this payment application, please feel free to contact me at (515) 657-5304.

Sincerely,

HR GREEN, INC.

A handwritten signature in blue ink, appearing to read 'Michael Roth'.

Michael Roth, P.E.
Senior Project Manager

Enclosure

Cc: Kerin Wright, City (via email)
Harold See, City (via email)
Kurtis Knapp, WBCI (via email)
Jacob Lee, WBCI (via email)

J:\2016\160473.02\Construction\Payment\Pay_Estimates\#12\ltr-061322-WWTF_impr_Phase_2-
Pay_Request_12_recommendation.docx

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF PAGES

TO OWNER: City of Nevada
>> 1209 6th Street
Nevada, IA 50201Telephone:
Fax:PROJECT Nevada WWTF Improvements Phase 2
62512 270th Street
Nevada, IA 50201Application No. 12
Period To: May 31, 2022
PROJECT NOS.:Distribution to:
OWNER
ENGINEER

FROM CONTRACTOR:

Williams Brothers Construction Inc.
P.O. Box 1366
Peoria, Illinois 61654VIA ENGINEER HR Green Inc.
5525 Merle Hay Road, Suite 200
Johnston, IA 50131Phone: 515-278-2913
Fax:Appl date May 31, 2022
Contract date:
Substantial completion date:
Invoice 5 22 542 12

CONTRACTOR

CONTRACT FOR: General Ph 309/688-0416; Fax 309/688-0891

email -- (Jacob.Lee) (Kurtis) @wbci.us

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM 35,850,000.00

2. Net Change by Change Orders 10,013.27

3. CONTRACT SUM TO DATE (LINE 1 +2) 35,860,013.27

4. TOTAL COMPLETED AND STORED TO DATE 10,710,547.56
(Column G on G702)

5. RETAINAGE:

a. 5 % of 100% of Contract (453,373.96)
(Columns D + E on G703)

b. 5 % of Stored Material (82,153.42)
(Columns F on G703)

Total Retainage (Line 5a + 5b or
Total in Column I of G703) 0.00

6. TOTAL EARNED LESS RETAINAGE (535,527.38)
(Line 4 less Line 5 Total) 10,175,020.18

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (9,182,588.37)
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE 992,431.81

9. BALANCE TO FINISH, INCLUDING RETAINAGE 25,684,993.09
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	10,013.27	
Total approved this Month		0.00
TOTAL	10,013.27	
NET CHANGES by Change Order		10,013.27

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Williams Brothers Construction Inc.
By: *Jacob Lee*
Jacqueline Smith, Treasurer
State of Illinois
County of Peoria

Date: May 31, 2022

Subscribed and sworn to before me this day of May 31, 2022

Notary Public:

Jacob K. Lee"OFFICIAL SEAL"
JACOB K. LEE
Notary Public, State of Illinois
My Commission Expires 06-15-2025My Commission expires:
ENGINEER'S CERTIFICATE FOR PAYMENT

My Commission Expires 06-15-2025

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

992,431.81

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that changed to conform to the amount certified.)

Engineer: HR Green

By:

Michael Green

Date: 6/6/22

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

CONTINUATION SHEET									
1	2	3	4	5	6	7	8	9	10
Spec	Build	Nevada WWTF	SUPPLIER/	SCHEDULED	APPL. DATE	12	PER. TO:	May 31, 2022	0.00
4 Sec	NO		SUBCONTRACTOR	VALUE	WORK COMPLETED	13	ENGINEER'S PROJECT NO.	May 31, 2022	
7	General Requirements								
8 01	0000	Concrete Sidewalk Unit Price	Williams Brothers Construction	65,000.00					
9 01	0000	Demolition	Williams Brothers Construction	75,000.00					
10 01	0000	Submittal Exchange	Williams Brothers Construction	18,000.00					
11 01	0000	Mobilization	Williams Brothers Construction	1,434,000.00	18,000.00				
12 01	0000	Mobilization	J & K Contracting	155,925.00	717,000.00				
13 01	0000	Bond / Insurance	Tobin Brothers	30,000.00	78,241.00				
14 01	0000	Site Fence/Ditch Check Installation	Williams Brothers Construction	1,672,139.72	15,000.00				
15 01	358713	Site Fence/Ditch Check Removal	M/L Alpha Landscapes	42,000.00	1,672,139.72				
16 01	58713	General Conditions and Mobilization	Alpha Landscapes	3,300.00					
17	0000	Engineering Study	Con-Struct, Inc.	100,000.00	45,000.00				
18 26	0000	Equipment	CEC Electric	9,550.00					
19 26	0000	Freight	CEC Electric	75,030.00	9,500.00				
20 26	0000	Mobilization & Trailer	CEC Electric	14,750.00					
21 26	0000	Vehicle and General Expense	CEC Electric	44,250.00	23,900.00				
22 26	0000	Vehicle and General Expense	CEC Electric	44,250.00	5,200.00				
23	Site Work								
24 03	0000	Rebar	M/L Ambassadors Steel Fabrications	1,500.00					
25 03	0000	Concrete	Central Iowa Ready Mix	1,364.88					
26 03	0000	Retaining Wall	Williams Brothers Construction	11,435.50					
27 03	0000	Entrance Sign	Williams Brothers Construction	3,832.00					
28	0000	Construction Entrance and Check Dams	M Con-Struct, Inc.	6,000.00	1,000.00				
29	0000	Construction Entrance and Check Dams	M Con-Struct, Inc.	6,000.00	1,000.00				
30	0000	Concrete Pavement	M Con-Struct, Inc.	370,000.00					
31	0000	Concrete Pavement	M Con-Struct, Inc.	260,000.00					
32	0000	Roadway Subbase	M Con-Struct, Inc.	88,000.00	40,000.00				
33	0000	Roadway Subbase	M Con-Struct, Inc.	78,000.00	30,000.00				
34	0000	Roadway Subdrain	M Con-Struct, Inc.	27,000.00	12,000.00				
35	0000	Roadway Subdrain	M Con-Struct, Inc.	30,000.00	15,000.00				
36	0000	Topsoil Respread	M Con-Struct, Inc.	117,000.00	17,000.00				
37	0000	Mass Excavation	M Con-Struct, Inc.	240,000.00	200,000.00				
38 03	4100	Structural Precast Concrete	M Mid-States Concrete Industries	8,194.00					
39 03	4100	Structural Precast Concrete	L Williams Brothers Construction	1,560.00					
40 05	5000	Metal Fabrications	M Breuer Metal Craftsmen, Inc	48,873.26	4,155.25				
41 05	5000	Metal Fabrications	L Williams Brothers Construction	28,083.00					
42 22	0500	FIRE MAIN 6 IN	L&M J & K Contracting, LLC	117,800.00	95,000.00				
43 22	0500	FIRE HYDRANT ASSEMBLY	L J & K Contracting, LLC	17,657.00	5,039.14				
44 22	0500	FIRE HYDRANT ASSEMBLY	M J & K Contracting, LLC	24,013.00					
45 22	0500	GATE VALVE 6 IN	L&M J & K Contracting, LLC	7,000.00					
46 22	0500	W3.12 IN 4 IN	L&M J & K Contracting, LLC	94,500.00	67,500.00				
47 22	0500	GATE VALVE 4 IN	L&M J & K Contracting, LLC	3,750.00					
48 22	0500	POTABLE WATER 2 IN	L&M J & K Contracting, LLC	98,700.00	68,285.00				
49 22	0500	SITE INT DRAIN SD	L&M J & K Contracting, LLC	90,000.00	90,000.00				
50 22	0500	1" FERRELL FEED SANIT-360	L&M J & K Contracting, LLC	6,000.00					
51 22	0500	1" MICROROC FEED 350-360	L&M J & K Contracting, LLC	7,840.00					
52 22	0500	2" FM	L&M J & K Contracting, LLC	17,600.00	8,400.00				
53 22	0500	3" PEROM 520-550 X2	L&M J & K Contracting, LLC	10,640.00					
54 22	0500	4" WAS	L&M J & K Contracting, LLC	31,500.00	25,200.00				
55 22	0500	4" STUM 550-550	L&M J & K Contracting, LLC	31,500.00	25,200.00				
56 22	0500	4" SKN 120-SANIT X 2	L&M J & K Contracting, LLC	12,600.00	12,600.00				
57 22	0500	4" DSL 570-4" DRAIN	L&M J & K Contracting, LLC	3,720.00					
58 22	0500	PLUG VALVE 4 IN	L J & K Contracting, LLC	561.00					

CONTINUATION SHEET										
1	2	3	4	5	6	7	8	9	10	11
Spec	Subcontractor	Supplier	Schedule	Value	Prev Appl	This Period	Materials Stored	Total Compt	% Complete	Balance To Finish
4 Sec	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
59 22 0500	4" DRN	L&M J & K Contracting, LLC	12,960.00					0.00	0%	12,960.00
60 22 0500	6" DSL	L&M J & K Contracting, LLC	41,600.00					0.00	0%	41,600.00
61 22 0500	6" DRN	L&M J & K Contracting, LLC	52,200.00	13,500.00				13,500.00	26%	38,700.00
62 22 0500	6" WAS 520-550	L&M J & K Contracting, LLC	3,000.00					0.00	0%	3,000.00
63 22 0500	6" CLARIFIER SOLID X 3	L&M J & K Contracting, LLC	16,200.00					0.00	0%	16,200.00
64 22 0500	6" CLARIFIER DRAIN 250-390	L&M J & K Contracting, LLC	9,000.00					0.00	0%	9,000.00
65 22 0500	6" SCUM F/SECT RT BLDG	L&M J & K Contracting, LLC	4,000.00					0.00	0%	4,000.00
66 22 0500	6" ALP MBT-BLOWERS	L&M J & K Contracting, LLC	17,600.00					0.00	0%	17,600.00
67 22 0500	8" FM 320-390	L&M J & K Contracting, LLC	32,000.00	24,000.00				24,000.00	75%	8,000.00
68 22 0500	10" RETURB SLUDGE CLAR-SEC TRT	L&M J & K Contracting, LLC	30,000.00					0.00	0%	30,000.00
69 22 0500	10" ALP	L&M J & K Contracting, LLC	14,736.93					0.00	0%	14,736.93
70 22 0500	10" ALP	L&M J & K Contracting, LLC	13,263.07					0.00	0%	13,263.07
71 22 0500	12" DRAIN	L&M J & K Contracting, LLC	62,400.00	19,500.00				19,500.00	31%	42,900.00
72 22 0500	12" RAS 320-350	L&M J & K Contracting, LLC	46,800.00					0.00	0%	46,800.00
73 22 0500	12" DRAIN 580-570 X 2	L&M J & K Contracting, LLC	9,000.00					0.00	0%	9,000.00
74 22 0500	18" DSL 580-570 X 2	L&M J & K Contracting, LLC	18,000.00					0.00	0%	18,000.00
75 22 0500	20" DSL 580-570 X 2	L&M J & K Contracting, LLC	13,000.00					0.00	0%	13,000.00
76 22 0500	20" SECONDARY CLAR-FS X 3 (CONCRETE ENCL)	L&M J & K Contracting, LLC	61,031.00					0.00	0%	61,031.00
77 22 0500	20" SECONDARY CLAR-FS X 3 (CONCRETE ENCL)	L&M J & K Contracting, LLC	22,989.00					0.00	0%	22,989.00
78 22 0500	24" AT OXID DITCH -FS X3	L&M J & K Contracting, LLC	49,458.59					0.00	0%	49,458.59
79 22 0500	24" AT OXID DITCH -FS X3	L&M J & K Contracting, LLC	15,541.41					0.00	0%	15,541.41
80 22 0500	30" DE 320-350 (CONCRETE ENCASED)	L&M J & K Contracting, LLC	78,386.51					0.00	0%	78,386.51
81 22 0500	30" DE 320-350 (CONCRETE ENCASED)	L&M J & K Contracting, LLC	58,113.49					0.00	0%	58,113.49
82 22 0500	30" SCE 420-30X 4 CROSS	L&M J & K Contracting, LLC	41,785.52					0.00	0%	41,785.52
83 22 0500	30" SCE 420-30X 4 CROSS	L&M J & K Contracting, LLC	13,414.48					0.00	0%	13,414.48
84 22 0500	30" FINAL EFF 420-SAN07	L&M J & K Contracting, LLC	6,000.00					0.00	0%	6,000.00
85 22 0500	30" SAN 210-320	L&M J & K Contracting, LLC	33,600.00					0.00	0%	33,600.00
86 22 0500	36" SANITARY 210-320	L&M J & K Contracting, LLC	26,880.00					0.00	0%	26,880.00
87 22 0500	SECONDARY CLAR EFF CROSS-1,2,3, 30 IN	L&M J & K Contracting, LLC	9,953.07					0.00	0%	9,953.07
88 22 0500	SECONDARY CLAR EFF CROSS-1,2,3, 30 IN	L&M J & K Contracting, LLC	22,046.93					0.00	0%	22,046.93
89 22 0500	SECONDARY CLAR EFF CROSS-1,2,4, 24 IN	L&M J & K Contracting, LLC	32,392.67					0.00	0%	32,392.67
90 22 0500	SECONDARY CLAR EFF CROSS-1,2,4, 24 IN	L&M J & K Contracting, LLC	1,907.33					0.00	0%	1,907.33
91 22 0500	SECONDARY CLAR EFF CROSS-1,2,5, 20 IN	L&M J & K Contracting, LLC	3,945.79					0.00	0%	3,945.79
92 22 0500	SECONDARY CLAR EFF CROSS-1,2,5, 20 IN	L&M J & K Contracting, LLC	4,354.21					0.00	0%	4,354.21
93 22 0500	SECONDARY CLAR EFF CROSS-1,2,6, 14 IN	L&M J & K Contracting, LLC	5,619.00					0.00	0%	5,619.00
94 22 0500	SECONDARY CLAR EFF CROSS-1,2,6, 14 IN	L&M J & K Contracting, LLC	4,281.00					0.00	0%	4,281.00
95 22 0500	STORM SEWER, RCP, 12 IN	L&M J & K Contracting, LLC	3,640.00					0.00	0%	3,640.00
96 22 0500	STORM SEWER, RCP, 15 IN	L&M J & K Contracting, LLC	15,664.00	783.20				783.20	5%	14,880.80
97 22 0500	STORM SEWER, RCP, 24 IN	L&M J & K Contracting, LLC	25,000.00	4,352.00				4,352.00	17%	20,648.00
98 22 0500	STORM SEWER, RCP, 36 IN	L&M J & K Contracting, LLC	17,280.00	11,404.00				11,404.00	66%	5,876.00
99 22 0500	STORM SEWER, RCP, 42 IN	L&M J & K Contracting, LLC	42,920.00	33,300.00				33,300.00	78%	9,620.00
100 22 0500	STORM SEWER, RCP, 42 IN	L&M J & K Contracting, LLC	8,400.00					0.00	0%	8,400.00
101 22 0500	STORM APRCN, 12 IN	L&M J & K Contracting, LLC	3,000.00					0.00	0%	3,000.00
102 22 0500	STORM APRCN, 15 IN	L&M J & K Contracting, LLC	3,000.00					0.00	0%	3,000.00
103 22 0500	STORM APRCN, 24 IN	L&M J & K Contracting, LLC	7,750.00	3,875.00				3,875.00	50%	3,875.00
104 22 0500	STORM APRCN, 36 IN	L&M J & K Contracting, LLC	4,150.00					0.00	0%	4,150.00
105 22 0500	STORM APRCN, 42 IN	L&M J & K Contracting, LLC	9,800.00					0.00	0%	9,800.00
106 22 0500	STORM APRCN, 42 IN	L&M J & K Contracting, LLC	5,475.00					0.00	0%	5,475.00
107 22 0500	SANITARY MANHOLE, SW-301, 48 IN	L&M J & K Contracting, LLC	6,550.00					0.00	0%	6,550.00
108 22 0500	SANITARY MANHOLE, SW-301, 60 IN HDPE LIN	L&M J & K Contracting, LLC	10,000.00					0.00	0%	10,000.00
109 22 0500	SANITARY MANHOLE, SW-301, 84 IN	L&M J & K Contracting, LLC	32,700.00					0.00	0%	32,700.00
110 22 0500	STORM INTAKE, SW-501	L&M J & K Contracting, LLC	7,000.00					0.00	0%	7,000.00

CONTINUATION SHEET										Application No. 12		PER. TO: May 31, 2022		ENGINEER'S PROJECT NO. 0.00	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Spec	Build	Subcontractor	SCHEDULED	PREV. APPL.	THIS PERIOD	MATERIALS STORED	TOTAL COMPLET	% COMPLETE	BALANCE TO FINISH	RETAINAGE					
NO.	NO.	NO.	VALUE												
163	07	2500	120	Weather Barriers	M	Williams Brothers Construction	2,348.00								0.00
164	07	2500	120	Weather Barriers	L	Williams Brothers Construction	3,045.00	0%							0.00
165	08	1113	120	Hollow Metal Doors and Frames	M	Walsh Door & Security	9,300.00	0%							0.00
166	08	1113	120	Hollow Metal Doors and Frames	L	Williams Brothers Construction	16,260.00	0%							0.00
167	08	1116	120	Aluminum Doors and Frames	M	East Machine Glass	29,070.00	0%							0.00
168	08	1116	120	Aluminum Doors and Frames	L	East Machine Glass	10,418.00	0%							0.00
169	08	4313	120	Aluminum-Framed Storefronts	M	East Machine Glass	4,338.00	0%							0.00
170	08	4313	120	Aluminum-Framed Storefronts	L	East Machine Glass	3,500.00	0%							0.00
171	08	7102	120	Door Hardware	M	Walsh Door & Security	43,391.00	0%							0.00
172	08	7102	120	Door Hardware	L	Williams Brothers Construction	43,391.00	0%							0.00
173	08	3323	120	Overhead Ceiling Doors/Sectional Doors	M/L	Nationwide of Peoria	43,762.36	0%							0.00
174	08	8000	120	Glazing	M	East Machine Glass	2,523.00	0%							0.00
175	08	8000	120	Glazing	L	East Machine Glass	1,996.00	0%							0.00
176	09	2116	120	Gypsum Board Assemblies	M	Baker Interiors Systems	537.00	0%							0.00
177	09	2116	120	Gypsum Board Assemblies	L	Baker Interiors Systems	946.00	0%							0.00
178	09	3000	120	Tiling	M	James Carpet One	8,500.00	0%							0.00
179	09	3000	120	Tiling	L	James Carpet One	8,500.00	0%							0.00
180	09	6500	120	Resilient Flooring	M	James Carpet One	1,100.00	0%							0.00
181	09	6500	120	Resilient Flooring	L	James Carpet One	900.00	0%							0.00
182	09	5100	120	Acoustical Ceiling	M	Baker Interiors Systems	3,465.50	0%							0.00
183	09	5100	120	Acoustical Ceiling	L	Baker Interiors Systems	2,235.50	0%							0.00
184	09	7200	120	Wall Coverings	M	RP Coatings	1,060.00	0%							0.00
185	09	7200	120	Wall Coverings	L	RP Coatings	640.00	0%							0.00
186	09	9000	120	Paints and Coatings	M/L	RP Coatings	51,000.00	0%							0.00
187	09	9500	120	Broadcast Systems Flooring	M/L	Concrete Specialties Midwest Inc	7,900.00	0%							0.00
188	10	1400	120	Signage	M	Carney and Company Inc	10,200.00	0%							0.00
189	10	1400	120	Signage	L	Williams Brothers Construction	16,800.00	0%							0.00
190	10	2113	120	Plastic Toilet Compartments	M	EPCCO Ltd. Inc	2,463.00	0%							0.00
191	10	2113	120	Plastic Toilet Compartments	L	Williams Brothers Construction	1,200.00	0%							0.00
192	10	2800	120	Toilet and Bath Accessories	M	Spec Tea, Etc. LLC	2,015.00	0%							0.00
193	10	2800	120	Toilet and Bath Accessories	L	Williams Brothers Construction	2,520.00	0%							0.00
194	10	4400	120	Fire Protection Specialties	M	Carney and Company Inc	1,290.00	0%							0.00
195	10	4400	120	Fire Protection Specialties	L	Williams Brothers Construction	799.00	0%							0.00
196	10	5113	120	Metal Lockers	M	Lighting Lockers	2,355.00	0%							0.00
197	10	5113	120	Metal Lockers	L	Williams Brothers Construction	1,045.00	0%							0.00
198	11	5353	120	Laboratory Furniture	M	Innovative Laboratory Systems	38,300.00	0%							0.00
199	11	5353	120	Laboratory Furniture	L	Innovative Laboratory Systems	5,600.00	0%							0.00
200	12	2400	120	Window Shades	M/L	Premier Edge	2,344.00	0%							0.00
201	13	3419	120	Metal Building System	M	Nucor Building Systems	144,597.00	100%							7,229.85
202	13	3419	120	Metal Building System	L	S&H Contracting	167,000.00	0%							0.00
203	13	3419	120	Metal Building System	M/L	Summit Companies	43,628.00	0%							0.00
204	21	0500	120	Free Suppression	M	MJ O'Connor Mechanical	8,250.00	36%							150.00
205	22	0500	120	Basic Mechanical Requirements	L	MJ O'Connor Mechanical	16,150.00	25%							200.00
206	22	0500	120	Basic Mechanical Requirements	M	MJ O'Connor Mechanical	4,940.00	0%							0.00
207	22	0529	120	Hanger and Supports	L	MJ O'Connor Mechanical	2,360.00	0%							0.00
208	22	0529	120	Hanger and Supports	M	MJ O'Connor Mechanical	3,625.00	0%							0.00
209	22	0553	120	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	2,840.00	0%							0.00
210	22	0553	120	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	3,730.00	0%							0.00
211	22	0719	120	Plumbing Piping Insulation	L	MJ O'Connor Mechanical	4,200.00	0%							0.00
212	22	0719	120	Plumbing Piping Insulation	M	MJ O'Connor Mechanical	18,200.00	33%							300.00
213	22	1005	120	Plumbing Piping	L	MJ O'Connor Mechanical	17,100.00	41%							350.00
214	22	1005	120	Plumbing Piping	M	MJ O'Connor Mechanical	7,000.00								

CONTINUATION SHEET

CONTINUATION SHEET										Application No. 12		PER. TO: May 31, 2022	
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 31, 2023										ENGINEER'S PROJECT NO.: 0.00			
APPL. DATE: May 3													

CONTINUATION SHEET												
Application No. 12												
APPL. DATE: May 31, 2022												
PER. TO: May 31, 2022												
ENGINEER'S PROJECT NO.: 11111												
1	2	3	4	5	6	7	8	9	10	11	12	13
Spec	Item	Brand	Subcontractor	Scheduled Value	Prev. Appl.	Work Completed	This Period	Materials Stored	Total Compl. & Stored	% Complete	Balance To Finish	Retainage
Sec.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.
267	31	1000	Excavation	L	10,000.00	10,000.00			10,000.00	100%	0.00	500.00
268	31	1000	Excavation	L	5,000.00	5,000.00			5,000.00	100%	0.00	250.00
269	210	Headworks Building	Con-Struct, Inc.	L	5,000.00						0.00	
270	03	0000	Rebar	M/L	61,820.00	49,456.00		6,182.00	55,638.00	90%	6,182.00	2,781.50
271	03	0000	Concrete	M	65,665.38	49,096.99	6,565.64		55,662.63	85%	9,992.75	2,781.13
272	03	0000	Walls	L	279,297.00	251,367.30	27,929.70		279,297.00	100%	0.00	13,964.85
273	03	0000	Grade Beams	L	23,473.50				0.00	0%	23,473.50	0.00
274	03	0000	Base Slab	L	24,229.00	34,229.00			24,229.00	100%	0.00	1,211.45
275	03	0000	SOG	L	39,801.50				0.00	0%	39,801.50	0.00
276	03	0000	Concrete Beams & Deck	L	54,226.00		51,514.70		51,514.70	95%	2,711.30	2,575.74
277	03	0000	Grouting	L	21,988.50	10,994.25			10,994.25	50%	10,994.25	549.71
278	03	4100	Structural Precast Concrete	M	24,999.00				0.00	0%	24,999.00	0.00
279	03	4100	Structural Precast Concrete	L	8,000.00				0.00	0%	8,000.00	0.00
280	04	2000	Masonry	M	62,000.00				62,000.00	0%	62,000.00	0.00
281	04	2000	Masonry	L	160,000.00				0.00	0%	160,000.00	0.00
282	05	5000	Metal Fabrications	M	52,143.51			18,700.83	18,700.83	36%	33,442.68	935.04
283	05	5000	Metal Fabrications	L	24,732.00	7,419.60			7,419.60	30%	17,312.40	370.98
284	05	5100	Metal Stairs	M	4,305.25				0.00	0%	4,305.25	0.00
285	06	6000	Parshall Flume Liners	M	4,042.50				4,042.50	100%	0.00	202.13
286	06	6000	Parshall Flume Liners	L	11,000.00	2,200.00			11,000.00	100%	0.00	350.00
287	07	5100	Metals Stairs	L	3,256.00				0.00	0%	3,256.00	0.00
288	07	2500	Weather Barrier	M	4,010.00				0.00	0%	4,010.00	0.00
289	07	2500	Weather Barrier	L	7,432.00				0.00	0%	7,432.00	0.00
290	07	5400	Thermoplastic Membrane Roofing	M	15,900.00				0.00	0%	15,900.00	0.00
291	07	5400	Thermoplastic Membrane Roofing	L	17,000.00				0.00	0%	17,000.00	0.00
292	07	6200	Sheet Metal Flashing and Trim	M	2,600.00				0.00	0%	2,600.00	0.00
293	07	6200	Sheet Metal Flashing and Trim	L	3,800.00				0.00	0%	3,800.00	0.00
294	07	7200	Roof Hatch	M	2,300.00				0.00	0%	2,300.00	0.00
295	07	7200	Roof Hatch	L	1,300.00				0.00	0%	1,300.00	0.00
296	07	7200	Floor Access Door	M	3,872.00			3,872.00	3,872.00	100%	0.00	193.60
297	07	7200	Floor Access Door	L	3,840.00				0.00	0%	3,840.00	0.00
298	08	1116	Aluminum Doors and Frames	M	10,806.00				0.00	0%	10,806.00	0.00
299	08	1116	Aluminum Doors and Frames	L	4,360.00				0.00	0%	4,360.00	0.00
300	08	8000	Glazing	M	403.00				0.00	0%	403.00	0.00
301	08	8000	Glazing	L	300.00				0.00	0%	300.00	0.00
302	09	9000	Paints and Coatings	M/L	25,000.00				0.00	0%	25,000.00	0.00
303	13	3419	Metal Building System	M	13,547.00			13,547.00	13,547.00	100%	0.00	677.35
304	22		Indulvent & Effluent Walppipes	M	20,500.00	20,500.00			20,500.00	100%	0.00	1,025.00
305	22		Indulvent & Effluent Walppipes	L	7,700.00	7,700.00			7,700.00	100%	0.00	385.00
306	22		Grat System Piping	M	19,200.00				0.00	0%	19,200.00	15.65
307	22		Grat System Piping	L	21,000.00	317.00			317.00	2%	18,983.00	
308	22	0550	Basic Mechanical Requirements	M	4,125.00				0.00	0%	4,125.00	0.00
309	22	0500	Basic Mechanical Requirements	L	8,075.00	1,000.00			1,000.00	12%	7,075.00	50.00
310	22	0529	Hanger and Supports	M	3,260.00				0.00	0%	3,260.00	0.00
311	22	0529	Hanger and Supports	L	2,500.00				0.00	0%	2,500.00	0.00
312	22	0553	ID for Plumbing Pipe/Equipment	M	1,625.00				0.00	0%	1,625.00	0.00
313	22	0553	ID for Plumbing Pipe/Equipment	L	1,840.00				0.00	0%	1,840.00	0.00
314	22	0719	Plumbing Piping Installation	M	1,155.00				0.00	0%	1,155.00	0.00
315	22	0719	Plumbing Piping Installation	L	2,075.00				0.00	0%	2,075.00	0.00
316	22	1005	Plumbing Piping	M	1,170.00			500.00	500.00	43%	670.00	25.00
317	22	1005	Plumbing Piping	L	4,480.00				0.00	0%	4,480.00	0.00
318	22	1006	Plumbing Piping Specialties	M	13,860.00			5,743.52	5,743.52	41%	8,116.48	287.18

CONTINUATION SHEET									
Application No. 12 APPL. DATE: May 31, 2022									
PER TO: May 31, 2022									
ENGINEER'S PROJECT NO.: 0.00									
0.00									
1	2	3	4	5	6	7	8	9	10
Spec	Build	Subcontractor	SCHEDULED	WORK COMPLETED	MATERIALS	TOTAL COMPLE	%	BALANCE	RETAINAGE
4	NO.	NO.	VALUE	PREV APPL	THIS PERIOD	STORIED	STORIED	TO FINISH	
371 03	0000	320	Base Slab	Williams Brothers Construction	141,626.00	169,451.52	20,172.80	189,624.72	47%
372 03	0000	320	Concrete Beams	Williams Brothers Construction	141,626.00			0.00	0%
373 03	0000	320	Suspended Slab	Williams Brothers Construction	139,349.00			9,254.43	7%
374 03	0000	320	Housekeeping Pads	Williams Brothers Construction	3,250.00			0.00	0%
375			Oxidation Splitter					0.00	0%
376 03	0000	320	Rebar	Ambassador Steel Fabrications	15,345.00	13,294.26	2,050.74	15,345.00	100%
377 03	0000	320	Concrete	Central Iowa Ready Mix	9,110.05	8,654.00	456.05	9,110.05	100%
378 03	0000	320	Walls	Williams Brothers Construction	69,913.50	69,913.50		69,913.50	100%
379 03	0000	320	Base Slab	Williams Brothers Construction	6,092.00	6,092.00		6,092.00	100%
390 03	0000	320	Gravel	Williams Brothers Construction	371.00		371.00	371.00	100%
381 03	4100	320	Structural Precast Concrete	Mid-States Concrete Industries	89,547.00			0.00	0%
382 03	4100	320	Standard Precast Concrete	Williams Brothers Construction	42,840.00			0.00	0%
383 05	5000	320	Metal Fabrications	Breuer Metal Craftsmen, Inc	103,800.84			3,224.77	3%
384 05	5000	320	Metal Fabrications	Williams Brothers Construction	44,464.00	2,223.20		3,224.77	3%
385 05	5100	320	Metal Stairs	Breuer Metal Craftsmen, Inc	36,213.65	2,192.91		2,223.20	5%
386 07	5400	320	Metal Stairs	Williams Brothers Construction	26,048.00			2,192.91	6%
387 09	9000	320	Paints and Coatings	RP Coatings	3,600.00			0.00	0%
388 22		320	Underdrain Drains	Tobin Brothers	18,000.00	16,227.20		0.00	90%
389 22		320	Underdrain Drains	Tobin Brothers	21,000.00	19,500.00		1,500.00	93%
390 22		320	Flow Splitter Box	Tobin Brothers	44,000.00	43,831.00	169.00	0.00	100%
391 22		320	Flow Splitter Box	Tobin Brothers	21,000.00	21,000.00		0.00	100%
392 22		320	Ox Ditch Effluent	Tobin Brothers	32,000.00	15,000.00		17,000.00	47%
393 22		320	Ox Ditch Effluent	Tobin Brothers	11,000.00	0.00		11,000.00	0%
394 22	0523	320	Process Valves	Melton & Associates	10,866.58	10,866.58		0.00	100%
395 26	0000	320	Oxidation Ditches Area	CEC Electric	44,925.00			44,925.00	0%
396 26	0000	320	Oxidation Ditches Area	CEC Electric	92,150.00			92,150.00	0%
397 26	0000	320	Lighting	CEC Electric	21,250.00			18,476.19	13%
398 26	0000	320	Lighting	CEC Electric	4,560.00			4,560.00	0%
399 26	0000	320	Lighting Protection	CEC Electric	16,625.00			16,625.00	0%
400 31	1000	320	Excavation	Geo-Struct, Inc.	60,000.00	30,000.00		30,000.00	50%
401 31	1000	320	Excavation	Geo-Struct, Inc.	150,000.00	70,000.00		80,000.00	47%
402 46	5562	320	Oxidation Ditch System Equipment	Oxyne USA, LLC	1,358,637.00			1,358,637.00	0%
403 46	5562	320	Oxidation Ditch System Equipment	Williams Brothers Construction	104,500.00			104,500.00	0%
404 46	4123	320	Submersible Mixing Equipment	Oxyne USA, LLC				0.00	0%
405 46	4123	320	Submersible Mixing Equipment	Williams Brothers Construction	32,000.00			32,000.00	0%
406 350	Secondary		Treatment Building						
407 03	0000	350	Rebar	Ambassador Steel Fabrications	51,430.00	47,858.50		48,838.50	95%
408 03	0000	350	Concrete	Central Iowa Ready Mix	34,650.44	34,650.44		0.00	100%
409 03	0000	350	Walls	Williams Brothers Construction	105,499.00			105,499.00	100%
410 03	0000	350	Base Slab	Williams Brothers Construction	22,811.00	22,811.00		0.00	100%
411 03	0000	350	Suspended Slab	Williams Brothers Construction	58,730.35	58,730.35		58,730.35	100%
412 03	0000	350	Columns	Williams Brothers Construction	5,247.00			5,247.00	100%
413 03	4100	350	Structural Precast Concrete	Mid-States Concrete Industries	15,484.00			0.00	0%
414 03	4100	350	Structural Precast Concrete	Williams Brothers Construction	8,000.00			0.00	0%
415 04	2000	350	Masonry	Signature Masonry of Des Moines	56,770.00			0.00	0%
416 04	2000	350	Masonry	Signature Masonry of Des Moines	102,000.00			0.00	0%
417 05	5000	350	Metal Fabrications	Breuer Metal Craftsmen, Inc	11,398.86			3,981.17	35%
418 05	5000	350	Metal Fabrications	Williams Brothers Construction	4,946.00	494.60		494.60	10%
419 05	5100	350	Metal Stairs	Williams Brothers Construction	12,993.62			0.00	0%
420 05	5100	350	Metal Stairs	Breuer Metal Craftsmen, Inc	9,768.00			0.00	0%
421 07	1713	350	Beantone Panel Water Proofing	Williams Brothers Construction	7,568.00			0.00	0%
422 07	1713	350	Beantone Panel Water Proofing	Williams Brothers Construction	6,525.00			0.00	0%

CONTINUATION SHEET												
Application No. 12 May 31, 2022												
PER. TO: May 31, 2022												
ENGINEER'S PROJECT NO. 0.00												
APPL. DATE: May 31, 2022												
WORK COMPLETED THIS PERIOD												
MATERIALS STORED												
TOTAL COMPLET. & STORED												
% COMPLETE												
BALANCE TO FINISH												
RETAINAGE												
1	2	3	4	5	6	7	8	9	10	11	12	13
Spec	Build	Needs W/IT	SUBCONTRACTOR	SCHEDULED VALUE	PREV. APPL.	THIS PERIOD	STORAGE	TOTAL COMPLET. & STORED	% COMPLETE	BALANCE TO FINISH	RETAINAGE	
423 07 2500 350	Weather Barrier		Williams Brothers Construction	2,877.00				0.00	0%	2,877.00	0.00	
424 07 2500 350	Weather Barrier		Williams Brothers Construction	1,859.00				0.00	0%	1,859.00	0.00	
425 07 5400 350	Thermoplastic Membrane Roofing		Central Stairs Roofing	8,700.00				0.00	0%	8,700.00	0.00	
426 07 5400 350	Thermoplastic Membrane Roofing		Central Stairs Roofing	9,500.00				0.00	0%	9,500.00	0.00	
427 07 6200 350	Sheet Metal Flashing and Trim		Central Stairs Roofing	1,200.00				0.00	0%	1,200.00	0.00	
428 07 6200 350	Sheet Metal Flashing and Trim		Central Stairs Roofing	2,200.00				0.00	0%	2,200.00	0.00	
429 08 116 350	Aluminum Doors and Frames		East Moline Glass	12,003.00				0.00	0%	12,003.00	0.00	
430 08 116 350	Aluminum Doors and Frames		East Moline Glass	3,552.00				0.00	0%	3,552.00	0.00	
431 08 4313 350	Aluminum-Framed Storefronts		East Moline Glass	993.00				0.00	0%	993.00	0.00	
432 08 4313 350	Aluminum-Framed Storefronts		East Moline Glass	1,201.00				0.00	0%	1,201.00	0.00	
433 08 8113 350	Floor Hatches		Halliday Products	892.00				892.00	100%	0.00	44.60	
434 08 8113 350	Floor Hatches		Williams Brothers Construction	400.00				400.00	100%	0.00	20.00	
435 08 8000 350	Glazing		East Moline Glass	522.00				0.00	0%	522.00	0.00	
436 08 8000 350	Glazing		East Moline Glass	330.00				0.00	0%	330.00	0.00	
437 09 2116 350	Gypsum Board Assemblies		Baker Interior Systems	537.00				0.00	0%	537.00	0.00	
438 09 2116 350	Gypsum Board Assemblies		Baker Interior Systems	946.00				0.00	0%	946.00	0.00	
439 09 5100 350	Acoustical Ceiling		Baker Interior Systems	3,465.50				0.00	0%	3,465.50	0.00	
440 09 5100 350	Acoustical Ceiling		Baker Interior Systems	2,235.50				0.00	0%	2,235.50	0.00	
441 09 9000 350	Paints and Coatings		M/L RT Coatings	32,000.00				0.00	0%	32,000.00	0.00	
442 22 350	RAS/WAS Piping		Tobin Brothers	157,000.00				57,631.00	37%	99,369.00	2,881.55	
443 22 350	RAS/WAS Piping		Tobin Brothers	88,000.00				0.00	0%	88,000.00	0.00	
444 22 350	Micro Feed		Tobin Brothers	2,000.00				0.00	0%	2,000.00	0.00	
445 22 350	Micro Feed		Tobin Brothers	3,000.00				0.00	0%	3,000.00	0.00	
446 22 0500 350	Basic Mechanical Requirements		MJ O'Connor Mechanical	5,500.00	1,500.00			1,500.00	27%	4,000.00	75.00	
447 22 0500 350	Basic Mechanical Requirements		MJ O'Connor Mechanical	10,430.00	2,250.00			2,250.00	22%	8,180.00	112.50	
448 22 0529 350	Hanger and Supports		MJ O'Connor Mechanical	650.00				0.00	0%	650.00	0.00	
449 22 0529 350	Hanger and Supports		MJ O'Connor Mechanical	1,000.00				0.00	0%	1,000.00	0.00	
450 22 0553 350	ID for Plumbing Pipe/Equipment		MJ O'Connor Mechanical	1,625.00				0.00	0%	1,625.00	0.00	
451 22 0553 350	ID for Plumbing Pipe/Equipment		MJ O'Connor Mechanical	840.00				0.00	0%	840.00	0.00	
452 22 0719 350	Plumbing Piping Installation		MJ O'Connor Mechanical	1,545.00				0.00	0%	1,545.00	0.00	
453 22 0719 350	Plumbing Piping Installation		MJ O'Connor Mechanical	2,970.00				0.00	0%	2,970.00	0.00	
454 22 1005 350	Plumbing Piping		MJ O'Connor Mechanical	2,100.00	1,096.00			1,096.00	52%	1,004.00	54.80	
455 22 1005 350	Plumbing Piping		MJ O'Connor Mechanical	13,510.00	6,000.00			6,000.00	44%	7,510.00	300.00	
456 22 1006 350	Plumbing Piping Specialties		MJ O'Connor Mechanical	13,680.00				3,371.76	25%	10,308.24	168.59	
457 22 1006 350	Plumbing Piping Specialties		MJ O'Connor Mechanical	6,125.00	2,000.00			2,000.00	33%	4,125.00	100.00	
458 22 3000 350	Plumbing Equipment		MJ O'Connor Mechanical	19,070.00				0.00	0%	19,070.00	0.00	
459 22 3000 350	Plumbing Equipment		MJ O'Connor Mechanical	2,945.00				0.00	0%	2,945.00	0.00	
460 22 3000 350	Plumbing Fixtures		MJ O'Connor Mechanical	6,375.00				0.00	0%	6,375.00	0.00	
461 22 3000 350	Plumbing Fixtures		MJ O'Connor Mechanical	2,460.00				0.00	0%	2,460.00	0.00	
462 23 0593 350	TAB for HVAC		MJ O'Connor Mechanical	6,560.00				0.00	0%	6,560.00	0.00	
463 23 0713 350	Duct Installation		MJ O'Connor Mechanical	830.00				0.00	0%	830.00	0.00	
464 23 0713 350	Duct Installation		MJ O'Connor Mechanical	1,910.00				0.00	0%	1,910.00	0.00	
465 23 0993 350	Sequence of Operation for HVAC		MJ O'Connor Mechanical	1,950.00				0.00	0%	1,950.00	0.00	
466 23 0993 350	Sequence of Operation for HVAC		MJ O'Connor Mechanical	1,680.00				0.00	0%	1,680.00	0.00	
467 23 1223 350	Facility Natural Gas Piping		MJ O'Connor Mechanical	5,575.00				0.00	0%	5,575.00	0.00	
468 23 1223 350	Facility Natural Gas Piping		MJ O'Connor Mechanical	11,560.00				0.00	0%	11,560.00	0.00	
469 23 2300 350	Refrigerant Piping		MJ O'Connor Mechanical	2,680.00				0.00	0%	2,680.00	0.00	
470 23 2300 350	Refrigerant Piping		MJ O'Connor Mechanical	2,015.00				0.00	0%	2,015.00	0.00	
471 23 3100 350	HVAC Ducts and Casings		MJ O'Connor Mechanical	11,735.00	125.00			125.00	1%	11,610.00	6.25	
472 23 3100 350	HVAC Ducts and Casings		MJ O'Connor Mechanical	12,720.00	750.00			750.00	6%	11,970.00	37.50	
473 23 3300 350	Air Duct Accessories		MJ O'Connor Mechanical	1,780.00				0.00	0%	1,780.00	0.00	
474 23 3300 350	Air Duct Accessories		MJ O'Connor Mechanical	1,670.00				0.00	0%	1,670.00	0.00	

CONTINUATION SHEET										
1										
2										
3	Spec	Item	DESCRIPTION	SUPPLIER/	SCHEMATIC	PERCENT	DATE	12	Application No.	May 31, 2022
4	Sec.	NO.	DESCRIPTION	CONTRACTOR	VALUE	WORK COMPLETED	THIS PERIOD		ENGINEER'S PROJECT NO.	0.00
475	23	3423	HVAC Power Ventilators	MJ O'Connor Mechanical	4,455.00					
476	23	3423	HVAC Power Ventilators	MJ O'Connor Mechanical	2,060.00					
477	23	3700	Air Outlets and Inlets	MJ O'Connor Mechanical	4,680.00					
478	23	3700	Air Outlets and Inlets	MJ O'Connor Mechanical	1,200.00					
479	23	6213	Packaged Air Cooled Condensers	MJ O'Connor Mechanical	19,175.00					
480	23	6213	Packaged Air Cooled Condensers	MJ O'Connor Mechanical	2,535.00					
481	23	7433	Packaged Make Up Air Units	MJ O'Connor Mechanical	19,350.00					
482	23	7433	Packaged Make Up Air Units	MJ O'Connor Mechanical	2,830.00					
483	23	8101	Terminal Heat Transfer Units	MJ O'Connor Mechanical	5,690.00					
484	23	8101	Terminal Heat Transfer Units	MJ O'Connor Mechanical	2,250.00					
485	23	8127	Split Systems AC Units	MJ O'Connor Mechanical	19,175.00					
486	23	8127	Split Systems AC Units	MJ O'Connor Mechanical	2,415.00					
487	22	0523	Process Valves	MJ O'Connor Mechanical	82,606.71					
488	22	350	Chemical Piping	Tobin Brothers	9,200.00					
489	22	350	Chemical Piping	Tobin Brothers	32,500.00					
490	26	0000	Lighting	CEC Electric	8,850.00					
491	26	0000	Lighting	CEC Electric	3,510.00					
492	26	0000	Lighting Protection	CEC Electric	19,055.00					
493	28	1000	Access Control/Videos Surveillance	Strauss Security Solutions	14,991.54					
494	31	1000	Excavation	Con-Struct, Inc.	25,000.00					
495	31	1000	Excavation	Con-Struct, Inc.	7,450.00					
496	33	3216	Packaged Grinder Pump Station	Williams Brothers Construction	6,500.00					
497	33	3216	Packaged Grinder Pump Station	Williams Brothers Construction	18,095.00					
498	41	2223	Host and Monitor System	Superior Crane Corp	60,790.00					
499	43	2113	Non-Clog Centrifugal Pumping Equipment	Zimmer and Francese, Inc.	3,000.00					
500	43	2113	Non-Clog Centrifugal Pumping Equipment	Tobin Brothers	7,030.00					
501	360	Secondary	Treatment Chemical Storage Building							
502	03	0000	Rebar	Ambassador Steel Fabrications	7,030.00					
503	03	0000	Concrete	Central Iowa Ready Mix	7,833.03					
504	03	0000	Walls	Williams Brothers Construction	28,439.50					
505	03	0000	Grade Beams	Williams Brothers Construction	19,455.00					
506	03	0000	SOG	Williams Brothers Construction	15,719.50					
507	03	0000	Housekeeping Pads	Williams Brothers Construction	5,142.50					
508	04	2000	Masonry	Signature Masonry of Des Moines	13,000.00					
509	04	2000	Masonry	Signature Masonry of Des Moines	13,000.00					
510	05	5000	Metal Fabrications	Breuer Metal Craftsmen, Inc.	2,924.06					
511	05	5000	Metal Fabrications	Williams Brothers Construction	1,448.00					
512	06	8006	Fiberglass Reinforced Plastic Tub	Vesco Inc.	26,000.00					
513	06	8006	Fiberglass Reinforced Plastic Tub	Williams Brothers Construction	8,750.00					
514	07	2500	Weather Barrier	Williams Brothers Construction	922.00					
515	07	2500	Weather Barrier	Williams Brothers Construction	1,006.00					
516	08	1116	Aluminum Doors and Frames	East Moline Glass	7,912.00					
517	08	1116	Aluminum Doors and Frames	East Moline Glass	2,292.00					
518	08	8113	Floor Hatches	Halliday Products	651.00					
519	08	8113	Floor Hatches	Williams Brothers Construction	400.00					
520	08	8000	Glazing	East Moline Glass	335.00					
521	08	8000	Glazing	East Moline Glass	250.00					
522	09	9000	Paints and Coatings	RP Coatings	14,000.00					
523	13	3419	Metal Building Systems	Nucor Building Systems	31,090.00					
524	22	0500	Basic Mechanical Requirements	MJ O'Connor Mechanical	1,375.00					
525	22	0500	Basic Mechanical Requirements	MJ O'Connor Mechanical	2,060.00					
526	22	0529	Hanger and Supports	MJ O'Connor Mechanical	1,065.00					

CONTINUATION SHEET										Application No. 12		PER TO: May 31, 2022		ENGINEER'S PROJECT NO.: 0.00			
										ATTL DATE: May 31, 2022							
1	2	3	4	Spec	Build	NO	Item	Subcontractor	Schedule	Value	Prev April	This Period	Materials	Total Comp	% Complete	Balance	Retainage
													Stored	& Stored	to Finish		
527	22	0529			Hanger and Supports			MJ O'Connor Mechanical		1,800.00				0.00	0%	1,800.00	0.00
528	22	0533			ID for Plumbing Pipe/Equipment			MJ O'Connor Mechanical		825.00				0.00	0%	825.00	0.00
529	22	0533			ID for Plumbing Pipe/Equipment			L MJ O'Connor Mechanical		670.00				0.00	0%	670.00	0.00
530	22	1005			Plumbing Piping			M MJ O'Connor Mechanical		890.00				0.00	34%	590.00	15.00
531	22	1005			Plumbing Piping			L MJ O'Connor Mechanical		1,855.00			300.00	300.00	0%	1,855.00	0.00
532	22	1006			Plumbing Piping Specialties			M MJ O'Connor Mechanical		6,930.00				0.00	0%	6,930.00	0.00
533	22	1006			Plumbing Piping Specialties			L MJ O'Connor Mechanical		3,060.00				0.00	0%	3,060.00	0.00
534	22	3000			Plumbing Equipment			M MJ O'Connor Mechanical		9,335.00				0.00	0%	9,335.00	0.00
535	22	3000			Plumbing Equipment			L MJ O'Connor Mechanical		1,475.00				0.00	0%	1,475.00	0.00
536	22	3000			Plumbing Fixtures			M MJ O'Connor Mechanical		2,080.00				0.00	0%	2,080.00	0.00
537	22	3000			Plumbing Fixtures			L MJ O'Connor Mechanical		1,320.00				0.00	0%	1,320.00	0.00
538	23	0593			TAB for HVAC			M MJ O'Connor Mechanical		975.00				0.00	0%	975.00	0.00
539	23	0593			Sequence of Operation for HVAC			L MJ O'Connor Mechanical		840.00				0.00	0%	840.00	0.00
540	23	0593			Sequence of Operation for HVAC			M MJ O'Connor Mechanical		5,865.00				0.00	0%	5,865.00	0.00
541	23	3100			HVAC Ducts and Casing			L MJ O'Connor Mechanical		6,360.00				0.00	0%	6,360.00	0.00
542	23	3100			HVAC Ducts and Casing			M MJ O'Connor Mechanical		390.00				0.00	0%	390.00	0.00
543	23	3300			Air Duct Accessories			L MJ O'Connor Mechanical		335.00				0.00	0%	335.00	0.00
544	23	3300			Air Duct Accessories			M MJ O'Connor Mechanical		4,095.00				0.00	0%	4,095.00	0.00
545	23	3423			HVAC Power Ventilators			L MJ O'Connor Mechanical		685.00				0.00	0%	685.00	0.00
546	23	3423			HVAC Power Ventilators			M MJ O'Connor Mechanical		1,170.00				0.00	0%	1,170.00	0.00
547	23	3700			Air Outlets and Inlets			L MJ O'Connor Mechanical		300.00				0.00	0%	300.00	0.00
548	23	3700			Air Outlets and Inlets			M MJ O'Connor Mechanical		11,375.00			9,296.00	9,296.00	82%	2,079.00	464.80
549	23	8101			Terminal Heat Transfer Units			L MJ O'Connor Mechanical		305.00				0.00	50%	252.50	12.63
550	23	8101			Terminal Heat Transfer Units			M MJ O'Connor Mechanical		22,025.00				0.00	0%	22,025.00	0.00
551	26	0000			Chemical Storage			L CEC Electric		41,450.00				0.00	0%	41,450.00	0.00
552	26	0000			Chemical Storage			M CEC Electric		4,300.00				0.00	0%	4,300.00	0.00
553	26	0000			Lighting			L CEC Electric		1,640.00			3,033.29	3,033.29	71%	1,366.71	151.66
554	26	0000			Lighting			M CEC Electric		5,600.00				0.00	0%	5,600.00	0.00
555	26	0000			Lighting Protection			L Con-Struct, Inc.		3,000.00				0.00	0%	3,000.00	0.00
556	31	1000			Excavation			M Con-Struct, Inc.		1,000.00				0.00	33%	2,000.00	0.00
557	31	1000			Excavation			L Vessco Inc.		101,700.00				0.00	0%	101,700.00	0.00
558	43	4116			Bulk Chemical Storage Tanks			M Tobin Brothers		3,500.00				0.00	0%	3,500.00	0.00
559	43	4116			Bulk Chemical Storage Tanks			L Tobin Brothers		63,388.00				0.00	0%	63,388.00	0.00
560	46	3334			Peristaltic Metering Pumps			M Tobin Brothers		3,500.00				0.00	0%	3,500.00	0.00
561	46	3334			Peristaltic Metering Pumps			L Tobin Brothers		15,928.00				0.00	0%	15,928.00	0.00
562	46	3383			Chemical Feed Accessories			M Tobin Brothers		2,000.00				0.00	0%	2,000.00	0.00
563	46	3383			Chemical Feed Accessories			L Tobin Brothers		133,830.00				0.00	68%	48,864.23	5,248.29
564	300	Secondary			Chlorifiers					76,764.57			28,201.20	104,965.77	37%	104,729.90	3,037.47
565	03	0000			Rebar			M Central Iowa Ready Mix		667,523.00				6,675.23	1%	660,847.77	333.76
566	03	0000			Concrete			L Williams Brothers Construction		249,363.00			167,073.21	167,073.21	67%	82,289.79	8,353.66
568	03	0000			Base Slab			L Williams Brothers Construction		58,843.00				0.00	0%	58,843.00	0.00
569	03	0000			Suspended Slab			L Williams Brothers Construction		43,800.00				0.00	0%	43,800.00	0.00
570	03	0000			Growing			M Central Iowa Ready Mix		9,238.83				0.00	0%	9,238.83	0.00
571	03	0000			Concrete			L Williams Brothers Construction		71,709.50				0.00	0%	71,709.50	0.00
572	03	0000			Walk			L Williams Brothers Construction		694.00				0.00	0%	694.00	0.00
573	03	0000			Round Piers			L Williams Brothers Construction		6,534.00				0.00	0%	6,534.00	0.00
574	03	0000			Base Slab			L Williams Brothers Construction		3,356.50				0.00	0%	3,356.50	0.00
575	03	0000			Growing			M Brewer Metal Craftsmen, Inc		4,748.46				0.00	0%	4,748.46	0.00
576	05	5000			Metal Fabrications			L Williams Brothers Construction		1,648.00				0.00	0%	1,648.00	0.00
577	05	5000			Metal Fabrications			M Brewer Metal Craftsmen, Inc		13,620.50				0.00	0%	13,620.50	0.00
578	05	5100			Metal Stairs									0.00	0%		0.00

CONTINUATION SHEET										Application No. 12		PER. TO: May 31, 2022		0.00	
										APPL. DATE: May 31, 2022		ENGINEER'S PROJECT NO.			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Spec	Subcontractor	Item	Unit	Quantity	Unit Price	Amount	Material	Total Cost	% Complete	Balance	Retainage				
4	Subcontractor	Item	Unit	Quantity	Unit Price	Amount	Material	Total Cost	% Complete	Balance	Retainage				
579	5400	380	1	1	9,768.00				0%	9,768.00	0.00				
580	5400	380	1	1	56,000.00				0%	56,000.00	0.00				
581	5400	380	1	1	4,455.20				0%	4,455.20	0.00				
582	5400	380	1	1	15,200.00				0%	15,200.00	0.00				
583	5400	380	1	1	8,500.00				0%	8,500.00	0.00				
584	5400	380	1	1	48,000.00				0%	48,000.00	0.00				
585	5400	380	1	1	11,000.00				0%	11,000.00	0.00				
586	5400	380	1	1	33,900.00				0%	33,900.00	0.00				
587	5400	380	1	1	12,000.00				0%	12,000.00	0.00				
588	5400	380	1	1	43,475.00				0%	43,475.00	0.00				
589	5400	380	1	1	90,850.00				0%	90,850.00	0.00				
590	5400	380	1	1	42,000.00				0%	42,000.00	0.00				
591	5400	380	1	1	15,000.00				0%	15,000.00	0.00				
592	5400	380	1	1	63,000.00				0%	63,000.00	0.00				
593	5400	380	1	1	1,000.00				0%	1,000.00	0.00				
594	5400	380	1	1	9,000.00				0%	9,000.00	0.00				
595	5400	380	1	1	377,359.00				0%	377,359.00	0.00				
596	5400	380	1	1	113,600.00				0%	113,600.00	0.00				
597	5400	380	1	1	19,840.00				0%	19,840.00	0.00				
598	5400	380	1	1	17,171.76				0%	17,171.76	0.00				
599	5400	380	1	1	80,761.50				0%	80,761.50	0.00				
600	5400	380	1	1	10,058.50				0%	10,058.50	0.00				
601	5400	380	1	1	17,063.00				0%	17,063.00	0.00				
602	5400	380	1	1	879.50				0%	879.50	0.00				
603	5400	380	1	1	3,594.50				0%	3,594.50	0.00				
604	5400	380	1	1	5,302.54				0%	5,302.54	0.00				
605	5400	380	1	1	3,298.00				0%	3,298.00	0.00				
606	5400	380	1	1	6,451.29				0%	6,451.29	0.00				
607	5400	380	1	1	9,982.00				0%	9,982.00	0.00				
608	5400	380	1	1	4,684.00				0%	4,684.00	0.00				
609	5400	380	1	1	537.00				0%	537.00	0.00				
610	5400	380	1	1	542.00				0%	542.00	0.00				
611	5400	380	1	1	5,042.00				0%	5,042.00	0.00				
612	5400	380	1	1	6,000.00				0%	6,000.00	0.00				
613	5400	380	1	1	8,450.00				0%	8,450.00	0.00				
614	5400	380	1	1	6,500.00				0%	6,500.00	0.00				
615	5400	380	1	1	4,400.00				0%	4,400.00	0.00				
616	5400	380	1	1	2,480.00				0%	2,480.00	0.00				
617	5400	380	1	1	19,300.00				0%	19,300.00	0.00				
618	5400	380	1	1	1,375.00				0%	1,375.00	0.00				
619	5400	380	1	1	2,660.00				0%	2,660.00	0.00				
620	5400	380	1	1	1,050.00				0%	1,050.00	0.00				
621	5400	380	1	1	1,200.00				0%	1,200.00	0.00				
622	5400	380	1	1	525.00				0%	525.00	0.00				
623	5400	380	1	1	560.00				0%	560.00	0.00				
624	5400	380	1	1	1,100.00				0%	1,100.00	0.00				
625	5400	380	1	1	785.00				0%	785.00	0.00				
626	5400	380	1	1	3,175.00				0%	3,175.00	0.00				
627	5400	380	1	1	490.00				0%	490.00	0.00				
628	5400	380	1	1	1,320.00				0%	1,320.00	0.00				
629	5400	380	1	1	485.00				0%	485.00	0.00				
630	5400	380	1	1	420.00				0%	420.00	0.00				

CONTINUATION SHEET											
1	2	3	4	5	6	7	8	9	10	11	12
Spec	Band	Nevada WWTF	SUPPLIER/	SCHEDULED	APPL. DATE	12	PER. TO:	May 31, 2022	ENGINEER'S PROJECT NO.:	0.00	
Sec.	NO.		SUBCONTRACTOR	VALUE	PREV. APPL.	WORKS COMPLETED	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED & STORED	% Complete	BALANCE TO FINISH
631 23	3100	390	HVAC Ducts and Casings	M	MJ O'Connor Mechanical	3,180.00			0.00	0%	2,930.00
632 23	3100	390	HVAC Ducts and Casings	L	MJ O'Connor Mechanical				0.00	0%	3,180.00
633 23	3300	390	Air Duct Accessories	M	MJ O'Connor Mechanical	195.00			0.00	0%	195.00
634 23	3300	390	Air Duct Accessories	L	MJ O'Connor Mechanical	170.00			0.00	0%	170.00
635 23	3423	390	HVAC Power Ventilators	M	MJ O'Connor Mechanical	4,095.00			0.00	0%	4,095.00
636 23	3423	390	HVAC Power Ventilators	L	MJ O'Connor Mechanical	685.00			0.00	0%	685.00
637 23	8101	390	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	17,060.00			4,648.00	27%	12,412.00
638 23	8101	390	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical	755.00			377.50	50%	377.50
639 22	0523	390	Process Valves	M	Mellen & Associates	1,621.08			0.00	0%	1,621.08
640 26	0000	390	Return Pump Station	M	CEC Electric	12,550.00			0.00	0%	12,550.00
641 26	0000	390	Return Pump Station	L	CEC Electric	28,825.00			0.00	0%	28,825.00
642 26	0000	390	Lighting	M	CEC Electric	2,500.00			1,635.36	65%	864.64
643 26	0000	390	Lighting	L	CEC Electric	460.00			0.00	0%	460.00
644 26	0000	390	Lighting Protection	M	CEC Electric	5,560.00			0.00	0%	5,560.00
645 31	1000	390	Excavation	M	Con-Struct, Inc.	2,000.00			0.00	0%	2,000.00
646 31	1000	390	Excavation	L	Con-Struct, Inc.	13,000.00			0.00	0%	11,000.00
647 43	2139	390	Submersible Solids Handling Pump Equipment	M	Zimmer and Gramscow, Inc.	27,340.00			27,340.00	100%	0.00
648 43	2139	390	Submersible Solids Handling Pump Equipment	L	Tobin Brothers	5,400.00			0.00	0%	5,400.00
649 420	UV Disinfection Bldg										
650 03	0000	420	Rebar	M/L	Ambassador Steel Fabrications	34,445.00			0.00	0%	0.00
651 03	0000	420	Concrete	M	Central Iowa Ready Mix	30,384.88			2,759.92	96%	1,382.03
652 03	0000	420	Footings	L	Williams Brothers Construction	3,657.50			25,970.38	85%	4,414.50
653 03	0000	420	Walls	L	Williams Brothers Construction	116,558.00			3,657.50	100%	182.88
654 03	0000	420	Base Slab	L	Williams Brothers Construction	22,820.00			116,558.00	100%	0.00
655 03	0000	420	Slabs on Grade	L	Williams Brothers Construction	19,499.00			22,820.00	100%	1,141.00
656 03	0000	420	Suspended slab	L	Williams Brothers Construction	9,636.00			17,549.10	90%	1,999.90
657 03	0000	420	Grounding	L	Williams Brothers Construction	15,915.50			9,636.00	100%	0.00
658 03	4100	420	Structural Precast Concrete	M	Mid-States Concrete Industries	19,215.00			7,957.75	50%	7,957.75
659 03	4100	420	Structural Precast Concrete	L	Williams Brothers Construction	8,000.00			0.00	0%	8,000.00
660 04	2000	420	Masonry	M	Signature Masonry of Des Moines	62,000.00			0.00	0%	62,000.00
661 04	2000	420	Masonry	L	Signature Masonry of Des Moines	80,000.00			0.00	0%	80,000.00
662 05	3900	420	Metal Fabrications	M	Breuer Metal Craftsmen, Inc.	50,510.11			1,154.15	61%	19,765.55
663 05	3900	420	Metal Fabrications	L	Williams Brothers Construction	23,083.00			30,744.56	20%	4,616.60
664 06	6000	420	Partial Flame Liners	M	Zimmer and Gramscow, Inc.	4,042.50			0.00	0%	4,042.50
665 06	6000	420	Thermoplastic Membrane Roofing	L	Williams Brothers Construction	9,000.00			0.00	0%	9,000.00
666 07	5400	420	Thermoplastic Membrane Roofing	M	Central States Roofing	11,400.00			0.00	0%	11,400.00
667 07	5400	420	Thermoplastic Membrane Roofing	L	Central States Roofing	12,300.00			0.00	0%	12,300.00
668 07	6200	420	Sheet Metal Flashing and Trim	M	Central States Roofing	1,600.00			0.00	0%	1,600.00
669 07	6200	420	Sheet Metal Flashing and Trim	L	Central States Roofing	4,100.00			0.00	0%	4,100.00
670 07	2500	420	Weather Barrier	M	Williams Brothers Construction	3,513.00			0.00	0%	3,513.00
671 07	2500	420	Weather Barrier	L	Williams Brothers Construction	2,122.00			0.00	0%	2,122.00
672 08	1116	420	Aluminum Doors and Frames	M	East Moline Glass	1,126.00			0.00	0%	1,126.00
673 08	1116	420	Aluminum Doors and Frames	L	East Moline Glass	4,440.00			0.00	0%	4,440.00
674 08	8000	420	Glazing	M	East Moline Glass	285.00			0.00	0%	285.00
675 08	8000	420	Glazing	L	East Moline Glass	220.00			0.00	0%	220.00
676 09	9000	420	Paints and Coatings	M/L	RP Coatings	16,000.00			0.00	0%	16,000.00
677 22	0000	420	Influent & Effluent	M	Tobias Brothers	18,200.00			0.00	0%	18,200.00
678 22	0000	420	Influent & Effluent	L	Tobias Brothers	4,500.00			11,544.00	63%	6,656.00
679 22	0000	420	Underdrain Drains & Mud Valves	M	Tobias Brothers	2,000.00			0.00	0%	2,000.00
680 22	0000	420	Underdrain Drains & Mud Valves	L	Tobias Brothers	3,000.00			2,000.00	43%	1,000.00
681 22	0000	420	Plant Effluent Water Piping	M	Tobias Brothers	51,600.00			3,000.00	45%	3,600.00
682 22	0000	420	Plant Effluent Water Piping	L	Tobias Brothers	38,000.00			24,821.00	48%	26,779.00
									0.00	0%	38,000.00

CONTINUATION SHEET									
1	2	3	4	5	6	7	8	9	10
Spec	Bind	Nevada WWTF	SUPPLIER	SCHEDULED	PREV. APPL.	WORK COMPLETED	MATERIALS	TOTAL COMPL.	PER. TO:
4	NO.		SUBCONTRACTOR	VALUE		THIS PERIOD	STORIED	& STORED	ENGINEER'S PROECT NO.
									May 31, 2022
683 22	0500	420	Basic Mechanical Requirements	M	2,750.00			0.00	0.00
684 22	0500	420	Basic Mechanical Requirements	M	5,010.00	200.00		200.00	4%
685 22	0529	420	Hanger and Supports	M	1,520.00			0.00	0.00
686 22	0529	420	Hanger and Supports	M	1,700.00			0.00	0.00
687 22	0553	420	ID for Plumbing Pipe/Equipment	M	1,975.00			0.00	0.00
688 22	0553	420	ID for Plumbing Pipe/Equipment	M	1,590.00			0.00	0.00
689 22	0719	420	Plumbing Piping Installation	M	1,875.00			0.00	0.00
690 22	0719	420	Plumbing Piping Installation	M	1,625.00			0.00	0.00
691 22	1005	420	Plumbing Piping	M	1,755.00			0.00	0.00
692 22	1005	420	Plumbing Piping	M	7,790.00	660.00		660.00	63%
693 22	1006	420	Plumbing Piping Specialties	M	6,930.00			4,160.00	53%
694 22	1006	420	Plumbing Piping Specialties	M	3,060.00			5,743.52	83%
695 22	3000	420	Plumbing Equipment	M	6,355.00			0.00	0.00
696 22	3000	420	Plumbing Equipment	M	1,980.00			0.00	0.00
697 22	0593	420	Sequence of Operation for HVAC	M	2,625.00			0.00	0.00
698 22	0593	420	Sequence of Operation for HVAC	M	975.00			0.00	0.00
699 22	0593	420	Sequence of Operation for HVAC	M	840.00			0.00	0.00
700 22	2300	420	Refrigerant Piping	M	1,340.00			0.00	0.00
701 22	2300	420	Refrigerant Piping	M	1,010.00			0.00	0.00
702 22	3100	420	HVAC Ducts and Casings	M	2,935.00			0.00	0.00
703 22	3100	420	HVAC Ducts and Casings	M	3,180.00			0.00	0.00
704 22	3300	420	Air Duct Accessories	M	11,950.00			0.00	0.00
705 22	3300	420	Air Duct Accessories	M	1,170.00			0.00	0.00
706 22	3423	420	HVAC Power Ventilators	M	8,190.00			0.00	0.00
707 22	3423	420	HVAC Power Ventilators	M	1,370.00			0.00	0.00
708 22	3700	420	Air Outlets and Inlets	M	2,340.00			0.00	0.00
709 22	3700	420	Air Outlets and Inlets	M	600.00			0.00	0.00
710 22	6213	420	Packaged Air Cooled Condensers	M	7,670.00			0.00	0.00
711 22	6213	420	Packaged Air Cooled Condensers	M	510.00			0.00	0.00
712 22	8101	420	Terminal Heat Transfer Units	M	17,065.00			9,296.00	54%
713 22	8101	420	Terminal Heat Transfer Units	M	1,060.00			1,030.00	97%
714 22	8127	420	Spill Systems AC Units	M	7,670.00			0.00	0.00
715 22	8127	420	Spill Systems AC Units	M	510.00			0.00	0.00
716 22	8417	420	Dehumidifier	M	4,550.00			0.00	0.00
717 22	8417	420	Dehumidifier	M	255.00			0.00	0.00
718 22	0523	420	Process Valves	M	42,030.08			26,392.17	63%
719 22	0523	420	Process Valves	M	23,250.00			2,500.00	11%
720 22	0523	420	Process Valves	M	39,025.00			2,500.00	6%
721 22	0523	420	Process Valves	M	15,350.00			10,915.66	71%
722 22	0523	420	Process Valves	M	2,290.00			0.00	0.00
723 22	0523	420	Process Valves	M	5,670.00			0.00	0.00
724 22	0523	420	Process Valves	M	5,000.00			5,000.00	100%
725 22	0523	420	Process Valves	M	25,000.00			25,000.00	100%
726 22	0523	420	Process Valves	M	74,140.00			0.00	0.00
727 22	0523	420	Process Valves	M	16,500.00			0.00	0.00
728 22	0523	420	Process Valves	M	183,300.00			0.00	0.00
729 22	0523	420	Process Valves	M	6,800.00			0.00	0.00
730 22	0523	420	Process Valves	M	12,683.00			0.00	0.00
731 22	0523	420	Process Valves	M	2,200.00			0.00	0.00
732 22	0523	420	Process Valves	M	7,126.93			0.00	0.00
733 22	0523	420	Process Valves	M	399,225.00			22,593.80	77%
734 22	0523	420	Process Valves	M	285,716.92			306,310.72	77%
735 22	0523	420	Process Valves	M	92,914.28			15,315.54	0.00

CONTINUATION SHEET

Application No. 12
APPL. DATE: May 31, 2022
PER TO: May 31, 2022
ENGINEER'S PROJECT NO.:

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	1221	1222	1223	1224	1225	1226	1227	1228	1229	1230	1231	1232	1233	1234	1235	1236	1237	1238	1239	1240	1241	1242	1243	1244	1245	1246	1247	1248	1249	1250	1251	1252	1253	1254	1255	1256	1257	1258	1259	1260	1261	1262	1263	1264	1265	1266	1267	1268	1269	1270	1271	1272	1273	1274	1275	1276	1277	1278	1279	1280	1281	1282	1283	1284	1285	1286	1287	1288	1289	1290	1291	1292	1293	1294	1295	1296	1297	1298	1299	1300	1301	1302	1303	1304	1305	1306	1307	1308	1309	1310	1311	1312	1313	1314	1315	1316	1317	1318	1319	1320	1321	1322	1323	1324	1325	1326	1327	1328	1329	1330	1331	1332	1333	1334	1335	1336	1337	1338	1339	1340	1341	1342	1343	1344	1345	1346	1347	1348	1349	1350	1351	1352	1353	1354	1355	1356	1357	1358	1359	1360	1361	1362	1363	1364	1365	1366	1367	1368	1369	1370	1371	1372	1373	1374	1375	1376	1377	1378	1379	1380	1381	1382	1383	1384	1385	1386	1387	1388	1389	1390	1391	1392	1393	1394	1395	1396	1397	1398	1399	1400	1401	1402	1403	1404	1405	1406	1407	1408	1409	1410	1411	1412	1413	1414	1415	1416	1417	1418	1419	1420	1421	1422	1423	1424	1425	1426	1427	1428	1429	1430	1431	1432	1433	1434	1435	1436	1437	1438	1439	1440	1441	1442	1443	1444	1445	1446	1447	1448	1449	1450	1451	1452	1453	1454	1455	1456	1457	1458	1459	1460	1461	1462	1463	1464	1465	1466	1467	1468	1469	1470	1471	1472	1473	1474	
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	--

CONTINUATION SHEET										Application No. 12		PER TO: May 31, 2022		ENGINEER'S PROJECT NO.: 0.00	
1		2		3		4		5		6		7		8	
Spec	Build	Item	Subcontractor	SCHEDULED	PREV. APPL.	THIS PERIOD	MATERIALS	TOTAL COMPL.	%	BALANCE	RETAINAGE	APPL. DATE: May 31, 2022	WORK COMPLETED: May 31, 2022	THIS PERIOD	STORIED
4	NO.	NO.	NO.	VALUE	APPL.	PERIOD	STORIED	& STORED	Complete	TO FINISH					
787 08	8000	550	Glazing	L	367.00			0.00	0%	367.00	0.00				
788 09	9000	550	Paints and Coatings	M/L	26,000.00			0.00	0%	26,000.00	0.00				
789 22	0000	550	WAS & Steam	M	59,000.00		2,550.00	2,550.00	4%	56,450.00	127.50				
790 22	0000	550	WAS & Steam	L	41,100.00			0.00	0%	41,100.00	0.00				
791 22	0000	550	Permeate	M	15,300.00			0.00	0%	15,300.00	0.00				
792 22	0000	550	Permeate	L	24,500.00			0.00	0%	24,500.00	0.00				
793 22	0000	550	Air Extraction & Cleaning	M	7,700.00			0.00	0%	7,700.00	0.00				
794 22	0000	550	Air Extraction & Cleaning	L	4,400.00			0.00	0%	4,400.00	0.00				
795 22	0500	550	Basic Mechanical Requirements	M	2,750.00			0.00	0%	2,750.00	0.00				
796 22	0500	550	Basic Mechanical Requirements	L	5,200.00	200.00		200.00	4%	5,000.00	10.00				
797 22	0529	550	Hanger and Supports	M	1,195.00			0.00	0%	1,195.00	0.00				
798 22	0529	550	Hanger and Supports	L	1,515.00			0.00	0%	1,515.00	0.00				
799 22	0553	550	ID for Plumbing Pipe/Equipment	M	1,325.00			0.00	0%	1,325.00	0.00				
800 22	0553	550	ID for Plumbing Pipe/Equipment	L	1,170.00			0.00	0%	1,170.00	0.00				
801 22	0719	550	Plumbing Piping Installation	M	1,890.00			0.00	0%	1,890.00	0.00				
802 22	0719	550	Plumbing Piping Installation	L	1,680.00			0.00	0%	1,680.00	0.00				
803 22	1005	550	Plumbing Piping	M	4,120.00			0.00	0%	4,120.00	0.00				
804 22	1005	550	Plumbing Piping	L	6,930.00			0.00	0%	6,930.00	0.00				
805 22	1006	550	Plumbing Piping Specialties	M	3,065.00		3,871.76	3,871.76	56%	3,038.24	193.59				
806 22	1006	550	Plumbing Piping Specialties	L	3,180.00			0.00	0%	3,180.00	0.00				
807 22	2000	550	Plumbing Equipment	M	490.00			0.00	0%	490.00	0.00				
808 22	2000	550	Plumbing Equipment	L	3,935.00			0.00	0%	3,935.00	0.00				
809 23	0593	550	TAB for HVAC	M	760.00			0.00	0%	760.00	0.00				
810 23	0713	550	Duct Insulation	M	1,445.00			0.00	0%	1,445.00	0.00				
811 23	0713	550	Duct Insulation	L	975.00			0.00	0%	975.00	0.00				
812 23	0993	550	Sequence of Operation for HVAC	M	840.00			0.00	0%	840.00	0.00				
813 23	0993	550	Sequence of Operation for HVAC	L	7,705.00			0.00	0%	7,705.00	0.00				
814 23	1223	550	Facility Natural Gas Piping	M	1,340.00			0.00	0%	1,340.00	0.00				
815 23	1223	550	Facility Natural Gas Piping	L	1,010.00			0.00	0%	1,010.00	0.00				
816 23	2300	550	Refrigerant Piping	M	5,865.00			0.00	0%	5,865.00	0.00				
817 23	2300	550	Refrigerant Piping	L	6,360.00			0.00	0%	6,360.00	0.00				
818 23	3100	550	HVAC Ducts and Ceilings	M	1,390.00			0.00	0%	1,390.00	0.00				
819 23	3100	550	HVAC Ducts and Ceilings	L	1,340.00			0.00	0%	1,340.00	0.00				
820 23	3300	550	Air Duct Accessories	M	8,190.00			0.00	0%	8,190.00	0.00				
821 23	3300	550	Air Duct Accessories	L	1,505.00			0.00	0%	1,505.00	0.00				
822 23	3423	550	HVAC Power Ventilators	M	1,170.00			0.00	0%	1,170.00	0.00				
823 23	3423	550	HVAC Power Ventilators	L	600.00			0.00	0%	600.00	0.00				
824 23	3700	550	Air Outlets and Inlets	M	7,670.00			0.00	0%	7,670.00	0.00				
825 23	3700	550	Air Outlets and Inlets	L	510.00			0.00	0%	510.00	0.00				
826 23	6213	550	Packaged Air Cooled Condensers	M	38,040.00		29,176.00	29,176.00	77%	8,864.00	1,458.80				
827 23	6213	550	Packaged Air Cooled Condensers	L	1,665.00	830.00		830.00	50%	835.00	41.50				
828 23	7433	550	Packaged Make Up Air Units	M	11,375.00			9,296.00	82%	2,079.00	464.80				
829 23	7433	550	Packaged Make Up Air Units	L	505.00	252.50		252.50	50%	252.50	12.63				
830 23	8101	550	Terminal Heat Transfer Units	M	7,670.00			0.00	0%	7,670.00	0.00				
831 23	8101	550	Terminal Heat Transfer Units	L	555.00			0.00	0%	555.00	0.00				
832 23	8127	550	Split Systems AC Units	M	39,700.00			0.00	0%	39,700.00	0.00				
833 23	8127	550	Split Systems AC Units	L	84,200.00			0.00	0%	84,200.00	0.00				
834 26	0000	550	Solids Processing Building	M	3,785.00		14,983.99	14,983.99	73%	5,466.01	749.20				
835 26	0000	550	Solids Processing Building	L	5,560.00			0.00	0%	5,560.00	0.00				
836 26	0000	550	Lighting	M				0.00	0%		0.00				
837 26	0000	550	Lighting	L				0.00	0%		0.00				
838 26	0000	550	Lighting Protection	M				0.00	0%		0.00				
839 26	0000	550	Lighting Protection	L				0.00	0%		0.00				

CONTINUATION SHEET

Application No. 12										PER. TO: May 31, 2022						
APPL. DATE: May 31, 2022										ENGINEER'S PROJECT NO.:						
										(11M)						
2	3	Spec	Brand	NO	Notes	Supplier	Schedule	Value	Work	Completed	This Period	Materials	Total	Comp	Balance	Retainage
4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
													</			

CONTINUATION SHEET										Application No. 12		PER TO: May 31, 2022		U NO	
APPL. DATE: May 31, 2022										ENGINEERS PRINT (T.M.)					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Spec	Build	Nevada WWTF	NO.	SUPPLIER/	SCHEDULED	WORK COMPLETED	THIS PERIOD	MATERIALS	TOTAL COMPLE	%	BALANCE	RETAINAGE			
Sec.				SUBCONTRACTOR	VALUE	PREV APPL		STORED	& STORED	Complete	TO FINISH				
891 22	1005	570		MJ O'Connor Mechanical	2,555.00				0.00	0%	2,555.00	0.00			
892 22	1006	570		MJ O'Connor Mechanical	6,930.00			1,500.00	1,500.00	22%	5,430.00	75.00			
893 22	1006	570		MJ O'Connor Mechanical	3,060.00				0.00	0%	3,060.00	0.00			
894 22	3000	570		MJ O'Connor Mechanical	3,180.00				0.00	0%	3,180.00	0.00			
895 22	3000	570		MJ O'Connor Mechanical	960.00				0.00	0%	960.00	0.00			
896 23	0593	570		MJ O'Connor Mechanical	1,310.00				0.00	0%	1,310.00	0.00			
897 23	0593	570		MJ O'Connor Mechanical	975.00				0.00	0%	975.00	0.00			
898 23	0993	570		MJ O'Connor Mechanical	840.00				0.00	0%	840.00	0.00			
899 23	3100	570		MJ O'Connor Mechanical	2,935.00				0.00	0%	2,935.00	0.00			
900 23	3100	570		MJ O'Connor Mechanical	840.00				0.00	0%	840.00	0.00			
901 23	3300	570		MJ O'Connor Mechanical	195.00				0.00	0%	195.00	0.00			
902 23	3300	570		MJ O'Connor Mechanical	170.00				0.00	0%	170.00	0.00			
903 23	3423	570		MJ O'Connor Mechanical	1,370.00				0.00	0%	1,370.00	0.00			
904 23	3423	570		MJ O'Connor Mechanical	1,170.00				0.00	0%	1,170.00	0.00			
905 23	3700	570		MJ O'Connor Mechanical	300.00				0.00	0%	300.00	0.00			
906 23	3700	570		MJ O'Connor Mechanical	22,750.00			13,944.00	13,944.00	61%	8,806.00	697.20			
907 23	8101	570		MJ O'Connor Mechanical	1,010.00				550.00	54%	460.00	27.50			
908 23	8101	570		MJ O'Connor Mechanical	48,459.08			34,632.00	34,632.00	71%	13,827.08	1,731.60			
909 22	0523	570		Mellen & Associates	17,900.00				0.00	0%	17,900.00	0.00			
910 26	0000	570		CEC Electric	7,200.00				0.00	0%	7,200.00	0.00			
911 26	0000	570		CEC Electric	1,275.00				0.00	0%	1,275.00	0.00			
912 26	0000	570		CEC Electric	1,250.00			5,570.36	5,570.36	72%	2,129.64	278.52			
913 26	0000	570		CEC Electric	18,330.00				0.00	0%	18,330.00	0.00			
914 26	0000	570		CEC Electric	3,000.00				0.00	0%	3,000.00	0.00			
915 31	1000	570		Con-Struct, Inc.	15,000.00				0.00	0%	15,000.00	0.00			
916 31	1000	570		Con-Struct, Inc.	29,700.00				0.00	0%	29,700.00	0.00			
917 43	2137	570		Hayward Gordon	8,000.00				0.00	0%	8,000.00	0.00			
918 43	2137	570		Tobin Brothers					0.00	0%		0.00			
919	580	Biosolids Storage Tanks													
920 03	0000	580		Ambassador Steel Fabrications	106,930.00				0.00	0%	106,930.00	0.00			
921 03	0000	580		Central Iowa Ready Mix	68,957.85				0.00	0%	68,957.85	0.00			
922 03	0000	580		Williams Brothers Construction	7,951.50				0.00	0%	7,951.50	0.00			
923 03	0000	580		Williams Brothers Construction	165,919.00				0.00	0%	165,919.00	0.00			
924 03	0000	580		Williams Brothers Construction	773.00				0.00	0%	773.00	0.00			
925 09	9000	580		RP Coatings	6,000.00				0.00	0%	6,000.00	0.00			
926 22	0000	580		Tobin Brothers	52,500.00			4,940.00	4,940.00	9%	47,560.00	2,471.00			
927 22	0000	580		Tobin Brothers	23,200.00				0.00	0%	23,200.00	0.00			
928 22	0000	580		Tobin Brothers	155,800.00			62,057.00	62,057.00	40%	93,743.00	3,102.85			
929 22	0000	580		Tobin Brothers	70,000.00				0.00	0%	70,000.00	0.00			
930 22	0000	580		Tobin Brothers	44,200.00			2,816.00	2,816.00	6%	41,384.00	1,40.80			
931 22	0000	580		Tobin Brothers	30,000.00				0.00	0%	30,000.00	0.00			
932 22	0000	580		Tobin Brothers	5,200.00			784.00	784.00	15%	4,416.00	39.20			
933 22	0000	580		Tobin Brothers	8,400.00				0.00	0%	8,400.00	0.00			
934 22	0000	580		Tobin Brothers	25,000.00			42.00	42.00	0%	24,958.00	2.10			
935 22	0000	580		Tobin Brothers	4,000.00				0.00	0%	4,000.00	0.00			
936	0000	580		Tobin Brothers	21,000.00				0.00	0%	21,000.00	0.00			
937 22	0523	580		Mellen & Associates	10,494.00			10,494.00	10,494.00	100%	0.00	574.70			
938 31	1000	580		Con-Struct, Inc.	170,000.00				0.00	0%	170,000.00	0.00			
939 31	1000	580		Con-Struct, Inc.	150,000.00				0.00	0%	150,000.00	0.00			
940 33	3613	580		Great Plains Structures	626,900.00				0.00	0%	626,900.00	0.00			
941 33	3613	580		Great Plains Structures	138,500.00				0.00	0%	138,500.00	0.00			
942 33	3613	580		Great Plains Structures	190,600.00				0.00	0%	190,600.00	0.00			

CONTINUATION SHEET											
1											
2											
3	Spec	Build	Nevada WWTF	SUPPLIER/	SCHEDULED	APPL DATE:	12	PER TO:	May 31, 2022	ENGINEER'S PROH. T.M.N.	0.00
4	Sec.	NO.		SUBCONTRACTOR	VALUE	WOMEN COMPLETED	THIS PERIOD	MATERIALS STORED	TOTAL COMPT. & STORED	% Complete	BALANCE TO FINISH
943	46	4121	580	Hayward Gordon	208,880.00				0.00	0%	208,880.00
944	46	4121	580	Jet Mining Equipment	3,500.00				0.00	0%	3,500.00
945				Tobin Brothers							
946											
947											
948											
Original Contract totl					35,850,000.00	8,121,529.11	941,100.06	1,643,068.39	10,705,697.56	30%	25,144,302.44
											535,284.88

CONTINUATION SHEET									
Application No. 12									
PER TO: May 31, 2022									
ENGINEER'S PROJECT NO. 0.00									
APPL. DATE: May 31, 2022									
1									
2									
3	Spec	Bundle	Secs to W/W/F	SUPPLIER/	SCHEDULED				
4	Sec	NO		SUBCONTRACTOR	VALUE	PREV APPL	WORK COMPLETED	THIS PERIOD	MATERIALS
									STORIED
									TOTAL COMPL
									& STORIED
									Completed
									%
									BALANCE
									TO FINISH
									RETENANCE
949	CHANGE ORDERS								
950		CO 1							
951				COR-01	2,118.27				0%
952				COR-02	2,201.00				0%
953				COR-03	4,850.00	1,450.00			100%
954				COR-06	844.00				0%
955									0%
956									0%
957									0%
958									0%
				TOTAL CHANGE ORDERS	10,013.27	1,450.00		0.00	3,400.00
									4,850.00
									5,163.27
				TOTAL REVISED CONTRACT AMT	35,860,013.27	8,122,979.11		941,100.06	1,646,468.39
									10,710,547.56
									30%
									25,149,465.71
									535,527.38

CONTINUATION SHEET

Application No. 12										PER TO: May 31, 2022		0.00	
APPL. DATE: May 11, 2022										ENGINEER'S PROJECT NO. -			
3 Spec 4 Sec.	Build NO.	Nevada WWTF	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	WORK COMPLETED PREV. APPL.	THIS PERIOD	MATERIALS STORIED	TOTAL COMPI. & STORIED	% Complete	BALANCE TO FINISH	RETAINAGE		
959			Summary by subcontract										
960		Chain Link Fences and Gates	Alpha Landscapes	156,770.00	3,250.00	0.00	0.00	3,250.00	2%	153,520.00	162.50		
961		Concrete Reinforcing	Ambassador Steel Fabrication	1,639,595.00	794,864.56	65,542.87	155,038.91	1,015,446.14	62%	624,148.86	50,772.31		
962		Acoustical Ceilings	Baker Interior Systems	14,368.00	0.00	0.00	0.00	0.00	0%	14,368.00	0.00		
963		Rotary Loop Pump Equipment	Boerger, LLC	138,742.00	6,348.16	0.00	0.00	0.00	0%	138,742.00	0.00		
964		Structural Steel Framing	Brown Metal Craftman	437,500.00	0.00	0.00	113,904.04	120,252.20	27%	317,247.80	6,012.61		
965		Fire Protection Specialists	Carney and Company Inc.	11,490.00	0.00	0.00	0.00	0.00	0%	11,490.00	0.00		
966		Electrical	CEC Electric	4,215,925.00	373,925.00	95,350.00	282,680.10	751,955.10	18%	3,463,969.90	37,597.76		
967		Concrete	Central Iowa Ready Mix	1,242,993.03	556,593.00	94,892.04	0.00	651,285.04	52%	591,207.98	32,564.25		
968		Roof Accessories	Central States Roofing	118,800.00	0.00	0.00	0.00	0.00	0%	118,800.00	0.00		
969		Broadcast Systems Flooring	Concrete Specialist	7,900.00	0.00	0.00	0.00	0.00	0%	7,900.00	0.00		
970		Gate Operators and Accessories	Core-Struct, Inc.	2,370,000.00	715,000.00	0.00	0.00	715,000.00	30%	1,655,000.00	35,750.00		
971		Doors and Frame and Glazing	Des Moines Steel Fence Co. Inc	191,804.00	0.00	0.00	0.00	0.00	0%	191,804.00	0.00		
972		Chemical Feed Accessories	East Marine Glass	137,000.00	0.00	0.00	0.00	0.00	0%	137,000.00	0.00		
973		Plastic Toilet Compartments	Engelco	478,858.00	0.00	0.00	0.00	0.00	0%	478,858.00	0.00		
974		Solids Handling Pump	EPCO	2,463.00	0.00	0.00	0.00	0.00	0%	2,463.00	0.00		
975		Composite Samples	D.J. Gorgel & Associates, Inc.	18,500.00	0.00	0.00	0.00	0.00	0%	18,500.00	0.00		
976		Bolted Steel Wastewater Storage Tank	GPM	14,253.85	0.00	0.00	0.00	0.00	0%	14,253.85	0.00		
977		Floor Hatches	Great Plains Structures	956,000.00	0.00	0.00	0.00	0.00	0%	956,000.00	0.00		
978		Chopper Pumps and Jet Mixing Equipment	Hallday Products	3,844.00	892.00	0.00	0.00	0.00	0%	238,580.00	0.00		
979		Laboratory Furniture	Hayward Gordon	238,580.00	0.00	0.00	0.00	0.00	0%	238,580.00	0.00		
980		Foam-In Place Insulation	Innovative Laboratory Systems	43,900.00	0.00	0.00	0.00	0.00	0%	43,900.00	0.00		
981		Package Gritter Pump Station Filter Hat	Iowa Foam Insulators, LLC	15,900.00	0.00	0.00	0.00	0.00	0%	15,900.00	0.00		
982		Site Utilities & Exterior Mechanical	J & K Contracting	1,910,000.00	598,979.34	31,014.55	61,503.00	691,496.89	36%	1,218,503.11	34,574.84		
983		SCADA	Jeco	913,130.00	19,200.00	0.00	64,877.14	84,077.14	9%	829,052.86	4,203.86		
984		Tiling & Resilient Flooring	Jim's Carpet One	19,000.00	0.00	0.00	0.00	0.00	0%	19,000.00	0.00		
985		Metal Lockers	Lighting Lockers	2,355.00	0.00	0.00	0.00	0.00	0%	2,355.00	0.00		
986		Structural Precast Concrete	Mellen & Associates	237,000.00	0.00	0.00	180,901.39	180,901.39	76%	56,098.61	9,045.07		
987		Mechanical	Mid-States Concrete Industries	194,750.00	0.00	0.00	0.00	0.00	0%	194,750.00	0.00		
988		Overhead Coiling Doors & Sectional Door	MI O'Connor Mechanical	1,280,000.00	62,278.50	6,100.00	196,898.81	265,277.31	21%	1,014,722.69	13,263.87		
989		Roof Accessories	Nationwide of Peoria	43,762.36	0.00	0.00	0.00	0.00	0%	43,762.36	0.00		
990		Grit Removal, Clarification, Mixing Equip	Nucor Building Systems	189,234.00	0.00	0.00	189,234.00	189,234.00	100%	0.00	7,229.85		
991		Fine Screen, Silo-TAD System	Ovivo	1,800,268.00	0.00	0.00	0.00	0.00	0%	1,800,268.00	0.00		
992		Concrete Paving	Parling Lot Specialists	1,537,791.00	0.00	0.00	0.00	0.00	0%	1,537,791.00	0.00		
993		Elastomeric Deck Coverings	Pro Seal Solutions	6,451.29	0.00	0.00	0.00	0.00	0%	6,451.29	0.00		
994		Aluminum Stop Logs & Fabricated Metal	RP Coatings	87,565.00	0.00	0.00	0.00	0.00	0%	87,565.00	0.00		
995		Metal Building Systems	S&H Contracting	167,000.00	0.00	0.00	0.00	0.00	0%	167,000.00	0.00		
996		Toilet & Bath Accessories	Spec-Tec Etc	2,015.00	0.00	0.00	0.00	0.00	0%	2,015.00	0.00		
997		Access Control & Video Surveillance	Strauss Security Solutions	21,717.00	0.00	0.00	0.00	0.00	0%	21,717.00	0.00		
998		Fire Suppression	Summit Companies	43,628.00	0.00	0.00	0.00	0.00	0%	43,628.00	0.00		
999		Illicit & Measurall Systems	Superior Crane Corp	18,095.00	0.00	0.00	0.00	0.00	0%	18,095.00	0.00		
1000		Mechanical	Tobin Brothers	311,000.00	0.00	0.00	0.00	0.00	0%	311,000.00	0.00		
1001		Bulk Chemical Storage Tanks	Vesco	353,537.00	0.00	0.00	0.00	0.00	0%	353,537.00	0.00		
1002		Screen & Grit Washer	Vulcan Industries	52,691.00	0.00	0.00	0.00	0.00	0%	52,691.00	0.00		
1003		Hollow Metal Doors & Frames	Walsh Door	52,691.00	0.00	0.00	0.00	0.00	0%	52,691.00	0.00		

PARTIAL WAIVER OF LIEN

Application No. 12

STATE OF ILLINOIS)

PEORIA COUNTY) ss.
)

May 31, 2022

TO ALL WHOM IT MAY CONCERN:

WHEREAS, we the undersigned, WILLIAMS BROTHERS CONSTRUCTION INC. have been employed by
City of Nevada to furnish labor and/or material for the building known as:

Nevada Wastewater Treatment Facilities

Situated on Lot:
82512 270th Street
Nevada, IA 50201

in the city of Nevada, County of Story and State of Iowa.

NOW, THEREFORE, KNOW YE That the undersigned, for and in consideration of Nine Hundred Ninety Two Thousand Four Hundred Thirty One and 81/100 \$992,431.81 Dollars,
and other good and valuable considerations, the receipt whereof is hereby acknowledged, do we hereby
waive and release any and all lien or claim or right of lien on said above described building and premises
under the Statutes of the State of Iowa relating to Mechanic's Liens, on account of labor or materials, or
both, furnished by the undersigned to or on account of the said City of Nevada
for said building or premises up to and including the day of May 31, 2022

GIVEN under our hands and sealed this day and year first above written.

WILLIAMS BROTHERS CONSTRUCTION INC. (SEAL)

Subscribed and sworn to before me this May 31, 2022

By: Jacqueline Smith (SEAL)
Notary Public: Jacqueline Smith, Treasurer

"OFFICIAL SEAL"
JACOB K. LEE
Notary Public, State of Illinois
My Commission Expires 06-16-2025



Jacob Lee <jacob.lee@wbcl.us>

Nevada Pay ap

1 message

Tiffany Proctor <ceccelectric@outlook.com>
To: Jacob Lee <jacob.lee@wbcl.us>

Fri, May 20, 2022 at 9:09 AM

Pay ap for Nevada.

Please see notes from Adam:

Stored Materials-time clock, extended warranty, harmonic filter. (Invoices attached. Items are at job site)

Made rebar cages and anchor templates (Lighting labor)

Site underground labor-installed 20% of conduit, rebar, concrete and crane work.

Tiffany Proctor

Office Manager

CEC Electric

KLH Properties

Lizard Creek Ranch

34th Street NW

Fort Dodge, Iowa 50501

P 515-574-9613

F 515-574-7072

ceccelectric@outlook.com

2 attachments

SKM_C250122052008420.pdf
523K

Nevada stored materials 8.pdf
211K

https://mail.google.com/mail/u/0/?ik=a416f730e&view=pt&search=all&permmsgid=thread/%3A173335461354203132%7Cmsg/%3A17333546135422... 1/1



VAN METER INC.
2020 N US Highway 71
CARROLL, IA 51401-3337
712-792-6432 Fax 712-792-6437

www.vanmeterinc.com

BILL TO:

CEC ELECTRIC
3 NW 4TH STREET
FORT DODGE IA 50501

INVOICE

INVOICE DATE	OUR INVOICE NUMBER
05/10/22	8012120108.001
Bill To#	Ship To#
54002	103390
	\$
	10
PLEASE REMIT PAYMENT TO: DUE DATE	
VAN METER INC ACCOUNTS RECEIVABLE	
PO Box 501377	
KANSAS CITY MO 64180-1877	
06/10/22	
TO VIEW AND PAY ONLINE GO TO: ENROLLMENT TOKEN	
vanmeterinc.com SPT WSP QTO	

SHIP TO:

CEC ELECTRIC - NEVADA WWTP
82512 270TH ST
NEVADA IA 50201



VAN METER INC.
2020 N US Highway 71
CARROLL, IA 51401-3337
712-792-6432 Fax 712-792-6437

www.vanmeterinc.com

BILL TO:

CEC ELECTRIC
3 NW 4TH STREET
FORT DODGE IA 50501

INVOICE

INVOICE DATE	OUR INVOICE NUMBER
05/11/22	8011401957.003
Bill To#	Ship To#
54002	103390
	\$
	10
PLEASE REMIT PAYMENT TO: DUE DATE	
VAN METER INC ACCOUNTS RECEIVABLE	
PO Box 501377	
KANSAS CITY MO 64180-1877	
06/11/22	
TO VIEW AND PAY ONLINE GO TO: ENROLLMENT TOKEN	
vanmeterinc.com SPT WSP QTO	

SHIP TO:

CEC ELECTRIC - NEVADA WWTP
82512 270TH ST
NEVADA IA 50201

YOUR PO/ORDER #	ORDERED BY	JOB/RELEASE #	YOUR ACCOUNT MANAGER
NEVADA WWTP	Tiffany		Kevin Walsh SC 4159
ORDER WRITER	SHIP VIA	TERMS	ORDER DATE
Justin Drees CAR	08 N TUE THUR	NET 30 DAYS	05/09/22
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE/AMT
1	1	TORK EW2201C 2 CHANNEL ASTRONOMIC TIME SWITCH	231.000E
			231.00

Please note! Information Update!

Please send your remittance to ACHRemittance@vanmeterinc.com

Questions about your invoice, statement or account?
Please email gr@vanmeterinc.com

Invoice is due by 05/10/22.

Invoice Questions?
Call Justin Drees at
712-792-6432

05/10/22 10:10:22 AM
05/10/22 05:00

Subtotal

Shipping & Handling

Sales Tax

Amount Due

\$231.00

\$0.00

\$231.00

Confirmation of Delivery

YOUR PO/ORDER #	ORDERED BY	JOB/RELEASE #	YOUR ACCOUNT MANAGER
Nevada WWTP - Clear	Adam Ryan	1	Kevin Walsh SC 4159
ORDER WRITER	SHIP VIA	TERMS	ORDER DATE
Myra Mitchell DAV	BW BEST WAY	NET 30 DAYS	03/18/21
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE/AMT
1	1	EXTENDED WARRANTY	793.021E
			793.02

Please note! Information Update!

Please send your remittance to ACHRemittance@vanmeterinc.com

Questions about your invoice, statement or account?
Please email gr@vanmeterinc.com

Invoice is due by 05/11/22.

Invoice Questions?
Call Myra Mitchell at
712-792-6432

Subtotal

Shipping & Handling

Sales Tax

Amount Due

\$793.02

\$0.00

\$793.02

P.97

Page 1 of 1

www.vanmaterino.com

BILL TO:

CEC ELECTRIC
3 NW 4TH STREET
FORT DODGE, IA 50501

INVOICE

INVOICE DATE		OUR INVOICE NUMBER	
05/11/22		5011491057.005	
Bill To #	Ship To #	Price Br	Ship Br
64802	103390	S	10
PLEASE REMIT PAYMENT TO :			DUE DATE
VAN METER INC ACCOUNTS RECEIVABLE PO BOX 10152 KANSAS CITY MO 64108-1077			08/11/22
TO VIEW AND PAY ONLINE GO TO:		ENROLLMENT TOKEN	
vanmtrsfnc.bil1.usual.com		SPT WSP QTD	

SHIP TO:

CEC ELECTRIC - NEVADA WWTP
82512 270TH ST
NEVADA IA 50201

YOUR PO/ORDER #		ORDERED BY		JOB/RELEASE #		YOUR ACCOUNT MANAGER	
Novada WWTP - Gear		APR 2004		1		Kevin Walsh SC 4150	
ORDER WRITER		SHIP VIA		TERMS		ORDER DATE	
Myra Mitchell DAV		BW BEST WAY		NET 30 DAYS		03/16/21 05/11/22	
ORDER QTY	SHIP QTY	DESCRIPTION				Unit Price/UM	Extension
1	1	TYPE LVHIF: ALC300A01H400N-HGA, H80V, 300A, Narrow, 3 Phase, 3 Wire, 60 Hz, Type 1, Active Harmonics Filter, HMI Interface, Allen-Bradley 65KAle Circuit Breaker				33176.991/E	33178.99
1	1	CM300A01					
1	1	HGAF01G1 PEDASTAL, ACTIVE FILTER, TYPE 1, 300-350 AMP				1721.989/E	1721.99
2	2	KCTF400B08				1205.333/E	1205.99
						468.184/E	97.37

Please note! Information Updated

Please send your remittance to ACHremittance@vanmeterinc.com

Questions about your invoice, statement or account?

Please email pr@vanmeterinc.com


Invoice is due by 06/11/22

Invoice Questions?
Call Myra Mitchell at
712-793-8432

Subtotal	\$37,080.74
Shipping & Handling	\$428.00
Sales Tax	\$0.00
Amount Due	\$37,578.74

For complete terms and conditions and EEO Compliance regulations please go to: <http://www.fishbase.org/submit/submit.asp>

Page 1 of 1

		Nucor Harris Rebar Midwest LLC RETAIL SALES INVOICE		Invoice No.: PSI414851A	
Customer PO No.: 2769-542		Sales Order No.: SD183891A		Payment Terms: Net 30 Days	
				Payment Method: 	
				Invoice Date: 05/22/22	
Freight:		Shipping Agent:		Business Unit: Newton	
Mail To: W10710 Williams Brothers Construction Email: cherylbruns@wbclius				Ship-To:	
Description: Nevada WWTF Material					
Job Number: 00521069 FP - Nevada WWTF Improvements - Phase 2					
Item No.	Description	Quantity	Unit Price	Line Amt. (Excl. Tax)	
REBAR-B	Oxidized Ditches Reinf			60,233.22	
REBAR-B	Secondary Treatment Chemical Storage Build Reinf			4,535.00	
REBAR-B	Solids Processing Building Reinf			26,633.77	
Subtotal:				94,301.99	
Tax Exemption Cert. No: HMO 160473.02					
SALES INVOICE TOTAL				(USD) 94,301.99	

Shipping Per

Accepted For:

Please Print

Please Contact Branda Vander Pol
641-782-7142 ext 2050

A Service Charge at 1 1/2 % per Month (18% Per Annum) will be Charged on Overdue Account

Remit To: Numer Harris Rebar Midwest LLC
1342 South Granddawn Drive Auburn, IN 46706

Customer Copy

Do NOT accept new or changed remittance directions without calling (Toll) 827-3079 to confirm the legitimacy of the request.



B WIB100
 I WILLIAMS BROTHERS CONSTR, INC
 L PO BOX 1366
 L PEORIA, IL 61654
 T
 D

ATTENTION:

INVOICE		
DATE	NUMBER	PAGE
5/10/2022	031369	1 of 1

5 WILLIAMS BROTHERS CONSTR, INC
H C/O NEVADA WWTF IMP
I 62512 270TH ST
P NEVADA, IA 50201
T
C

CUSTOMER REF/PO #		JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
2809-542		0034783	VALVE PACKAGE, WASTEWATER	3PH/GWM	FREIGHT ALLOWED	NET 30
QUANTITY		PART NO.	DESCRIPTION	UNIT PRICE	EXTENDED	
B/O	Ship					
0.00	1	ARI	QTY 5 TAG, CAV-4221, CAV-4222, CAV-4223, CAV-4224, SPARE ARI SERIES D26 COMBINATION AIR VALVE FOR WASTEWATER, STAINLESS STEEL BODY, 2" MALE NPT THREADED INLET, 2" MALE CAMLOCK OUTLET - AIS COMPLIANT ORDER CODE: D26TS502A1S ***** QTY 2 2" ARI D26 BACKFLUSH ATTACHMENT WITH CAMLOCK CONNECTION		\$23,500.00	\$23,500.00

0.00

Shipping Part: _____ Accepted Part: _____ (Please Print)

Please Contact Brenda Vander Pui
641-722-7142 ext 3060

A Service Charge of 1 1/2 % per Month (18% Per Annum) will be Charged on Overflow Accounts

Remit To: Nader Harris Hebar Midwest LLC
1342 South Granddall Dales Auburn, IL 65706

Branch Copy

Do NOT accept new or changed remittance directions without calling (800) 937-3976 to confirm the legitimacy of the request.

PLEASE REMIT TO:
MELLEN & ASSOCIATES
3404 SOUTH 11TH STREET
COUNCIL BLUFFS, IA 51501

***TERMS OF PAYMENT ARE NET 30 DAYS FROM DATE OF INVOICE *A 7% PER ANNUM SERVICE CHARGE SHALL BE APPLIED TO ANY BALANCE *PAST DUE INVOICES WILL BE SUBJECT TO A SERVICE CHARGE OF 1.5% PER MONTH**

SUBTOTAL:		\$ 23,500.00
------------------	--	---------------------

TAX: \$ 0.00

TOTAL:	\$ 23.50
--------	----------

3404 South 11th Street Council Bluffs, IA 51501 • Phone: 712-322-9333 • Fax: 712-322-6557

www.MellenInc.com

00.0P. 98

Invoice

Page: 1

ZIMMER & FRANCESCON, INC
8200 85th AVENUE
MOLINE, IL 61265
(309) 797-1117
Fax 877-244-2508

Invoice Number: 0169923-BH
Invoice Date: 6/19/2022
Salesperson: 0032
Customer Number: 00-WILLID

Bold To:
WILLIAMS BROTHERS CONSTRUCTION
P O BOX 1368
PEORIA, IL 61654

Ship To:
WILLIAMS BROTHERS CONSTRUCTION
C/O WWTB
62512 270TH STREET
NEVADA, IA 50201

Order No: 99212

Customer P.O.	Ship VIA	Sales Tax		Terms		Ship Date
2792-542	BEST WAY	JAE		NET 30 DAYS		5/18/2021
Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
/60 EQUIPMENT SECTION 43 2113	EACH	1.00	1.00	0.00	60,790.00	60,790.00
/60 EQUIPMENT FAIRBANKS 6" 85433 10HP RAS PUMP	EACH	4.00	4.00	0.00	0.00	0.00
/60 EQUIPMENT SET OF SPARES	EACH	2.00	2.00	0.00	0.00	0.00

Net Invoice: 60,790.00
Sales Tax: 0.00
Freight: 0.00
Invoice Total: 60,790.00



Item # 66
Date: 6/13/22

3525 Main Highway, Suite 100
Jackson, LA 70201
Main 504.275.2941 - Fax 504.275.2942

June 8, 2022

Mr. Jordan Cook
City Administrator
City of Nevada
1209 6th Street S
Nevada, LA 70201

Re: Nevada WWTF Improvements – Phase 3; Recommendation on Contractor's Application for Payment No. 4

Dear Jordan:

Attached is an electronic copy of Payment Application No. 4 from Boomerang Corp. for the Nevada WWTF Improvements – Phase 3 project. Items included in this application are summarized as follows:

- **Division 01 General Requirements:** Administration / Project Management, Mobilization, Toilets/Dumpsters/Etc., SWPPP/Erosion Control, Survey;
- **Division 02 Existing Conditions:** No work completed this period;
- **Division 03 Concrete:** Hollow Core Planks/Stairs Submittal Drawings; Stored Materials;
- **Division 04 Unit Masonry:** No work completed this period;
- **Division 05 Metals:** Submittals;
- **Division 06 Rough Carpentry:** No work completed this period;
- **Division 07 Thermal & Moisture:** No work completed this period;
- **Division 08 Doors and Hardware:** Submittals;
- **Division 09 Finishes:** No work completed this period;
- **Division 10 Specialties:** No work completed this period;
- **Divisions 22, 23, 35 Plumbing/HVAC/Gates:** Submittals;
- **Divisions 25, 27 Integrated Automation, Comm.:** No work completed this period;
- **Division 28 Electrical:** Submittals/CAD Design;
- **Electronic Safety and Security:** No work completed this period;
- **Division 31 Earthwork:** Excavation, Dewatering;
- **Division 32 Exterior Improvements:** Temporary Access Road;
- **Division 33 Utilities:** No work completed this period;
- **Division 41 Materials Processing:** No work completed this period;
- **Division 43 Process Gas, Purification:** Cornell Pumps Submittals;
- **Division 46 Water and Wastewater Equipment:** No work completed this period.

The total for Pay Application No. 4 is \$190,646.65. As of this Pay Application, Boomerang Corp. has been paid 5.4% of the contract. As of this Pay Application, 25% of the time has been used. Boomerang Corp. appears to be slightly behind schedule based on work completed, time remaining, and the latest progress schedule.

We have reviewed Payment Application No. 4 and find the requested items acceptable. We have verified that all contractor certified payroll records received to date for the corresponding pay application period are received and conforming. Therefore, we recommend full payment of Payment Application No. 4 as submitted by Boomerang Corp. Please execute the pay application and distribute copies to all parties.



If you have any questions regarding this payment application, please feel free to contact me at (515) 657-5304.

Sincerely,

HR GREEN, INC.

A handwritten signature in blue ink, appearing to read 'Michael Roth'.

Michael Roth, P.E.

Project Manager

Co: Kerin Wright & Harold See - City (via email)
Katie Helgens - Boomerang Corp. (via email)

J:\2016\160473.03\Construction\Payment\Pay_Estimates\#4\lir-053122-WWTF Impr_Phase_3-Pay_Request_4_recommendation.docx

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Nevada

PROJECT:

Nevada Wastewater Improvements

APPLICATION NO: 4

PERIOD TO: 5/31/2022

PROJECT NOS:

FROM CONTRACTOR:

Boomerang Corp
12536 Buffalo Road
Anamosa, Iowa 52205

VIA ENGINEER:

HR Green
Michael Roth

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	7,077,000.00
2. Net change by Change Orders	-
3. CONTRACT SUM TO DATE (Line 1 + 2)	7,077,000.00
4. TOTAL COMPLETED & STORED TO DATE	404,091.74
5. RETAINAGE:	
a. 5% of Work Completed (Not including water main) (Column D + E on Continuation Sheet)	\$ -
b. <u>5</u> % of Stored Material (Column F on Continuation Sheet)	
Total Retainage (Line 5a + 5b) (Total in Column I on Continuation Sheet)	\$ 20,204.59
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 383,887.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 193,040.50
8. CURRENT PAYMENT DUE	\$ 190,846.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 6,693,112.85

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:

Michael Roth

Date:

6/8/22

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 190,846.65

(Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified)

ENGINEER:

By:

Michael Roth

Date:

6/8/22

OWNER'S APPROVAL:

By:

Date:

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainerage for fee items may apply.

APPLICATION NO: 4

PERIOD TO: \$31/2022
ENGINEER'S PROJECT NO:

A	B	C	D		E	F	G		H	I
Item No.	Description of Work	Scheduled Value	From Previous Application (D + E)	Work Completed This Period	Materials Properly Stored (incl. in D or E)	Total Completed & Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C - G)	Retainage (if Variable Rate)	
1	Division 01 General Requirements Bonds / Permits / Insurance Administration/Project Management Mobilization Toilets/Dismusters /Etc SWPPP/Erosion Control Survey Bypass Pumping	\$ 95,000.53 \$ 50,000.00 \$ 78,000.00 \$ 8,000.00 \$ 5,000.00 \$ 10,000.00 \$ 30,000.00	\$ 95,000.53 \$ 15,500.00 \$ 19,500.00 \$ 1,200.00 \$ - \$ 3,000.00 \$ -	\$ 5,000.00 \$ 10,000.00 \$ 1,000.00 \$ 1,000.00 \$ 2,500.00 \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 95,000.53 \$ 20,500.00 \$ 29,500.00 \$ 2,200.00 \$ 1,000.00 \$ 5,500.00 \$ -	100% 41% 38% 28% 20% 55% 0%	\$ 29,500.00 \$ 48,500.00 \$ 5,800.00 \$ 4,000.00 \$ 4,500.00 \$ 30,000.00 \$ -	\$ 4,750.00 \$ 1,025.00 \$ 1,475.00 \$ 110.00 \$ 50.00 \$ 275.00 \$ -	
2	Division 02 Existing Conditions Pavement/Gravel Removal Manhole/pipe removal Pipe Abandonment	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	0% 0% 0%	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00	\$ - \$ - \$ -	
3	Division 3 Concrete Lift Station Reinforcing Materials Lift Station Reinforcing Labor Lift Station Concrete Materials Lift Station Concrete Labor Bypass Structure Reinforcing Materials Bypass Structure Reinforcing Labor Bypass Structure Concrete Materials Bypass Concrete Labor Generator Pad/Bolts/Miscellaneous Hollow Core Roof Planks/ Precast Slabs Labor and Materials Hollow Core Planks/ Slabs Submittal Drawings	\$ 320,466.00 \$ 475,000.00 \$ 235,000.00 \$ 697,000.00 \$ 6,900.00 \$ 9,500.00 \$ 20,000.00 \$ 20,000.00 \$ 105,000.00 \$ 10,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 7,500.00 \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 106,391.21 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 106,391.21 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	33% 0% 0% 0% 0% 0% 0% 0% 0% 75% 0%	\$ 214,094.79 \$ 475,000.00 \$ 235,000.00 \$ 697,000.00 \$ 6,900.00 \$ 9,500.00 \$ 6,500.00 \$ 20,000.00 \$ 105,000.00 \$ 2,500.00 \$ -	\$ 5,319.56 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 375.00 \$ -	
4	Division 4 Unit Masonry Submittals CMU Labor and Materials Brick Labor and Materials	\$ 1,500.00 \$ 125,000.00 \$ 55,000.00	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	#DIV/0! 0% 0%	\$ 1,500.00 \$ 125,000.00 \$ 55,000.00	\$ - \$ - \$ -	
5	Division 5 Metals Submittals Embedded Lintel Labor and Materials Ladder/Graffiti/Slats and Handrail Materials Ladder/Graffiti/Slats and Handrail Labor	\$ 2,000.00 \$ 45,000.00 \$ 95,000.00 \$ 15,000.00	\$ 2,000.00 \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 2,000.00 \$ - \$ - \$ -	100% 0% 0% 0%	\$ - \$ 45,000.00 \$ 95,000.00 \$ 15,000.00	\$ 100.00 \$ - \$ - \$ -	
6	Division 6 Rough Carpentry Roof Water Labor and Material Masonry Batts at openings Labor and Materials Mouling Boards. Miscellaneous Nails Labor and Materials	\$ 9,000.00 \$ 6,500.00 \$ 2,500.00	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	0% 0% 0%	\$ 9,000.00 \$ 6,500.00 \$ 2,500.00	\$ - \$ - \$ -	
7	Division 7 Thermal and Moisture Bentonite Waterproofing Materials Bentonite Waterproofing Labor Cavity Wall Insulation at Masonry Labor and Materials Perimeter Foundation Wall Insulation Labor and Materials Caulking and Sealants Labor and Materials	\$ 25,000.00 \$ 32,500.00 \$ 30,000.00 \$ 25,000.00 \$ 10,000.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	0% 0% 0% 0% 0%	\$ 25,000.00 \$ 32,500.00 \$ 30,000.00 \$ 25,000.00 \$ 10,000.00	\$ - \$ - \$ - \$ - \$ -	

APPLICATION AND CERTIFICATE FOR PAYMENT.

In tabulations below, amounts are stated to the nearest dollar.
containing Contractor's signed Certification, is attached.

Use Column 1 on Contracts were variable retainage for fire items may apply.

PERIOD TO: 5/31/2022
ENGINEER'S PROJECT NO.:

A	B	C	D		E	F	G	H	I
Item No.	Description of Work	Scheduled Value	From Previous Application (D + E)	Work Completed This Period	Materials Presently Stored (incl. in D or E)	Total Completed & Stored (D + E + F)	% (G/C)	Balance to (C - G)	Retainage (if Variable Rate)
8	Weather Barrier At Masonry Labor	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,500.00	\$ -
	Weather Barrier At Masonry Labor	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$ -
	TPC Roofing Substrates	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,500.00	\$ -
	TPC Roofing Materials	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 55,000.00	\$ -
	TPC Roofing Labor	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,000.00	\$ -
	Sheet Metal Flashings and Trims Labor and Materials	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -
	Roofing Accessories Labor and Materials	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$ -
	Firestopping/Miscellaneous Insulation Labor and Materials	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$ -
	Division 8 Doors and Hardware	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	100%	\$ -	\$ 250.00
	ALL door and Hardware Submittals	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$ -
9	Aluminum Doors Frames Materials	\$ 13,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 13,500.00	\$ -
	Hardware Materials	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -
	FRP Doors and Frames Materials	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,500.00	\$ -
	FRP Doors and Frames Labor	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$ -
	Floor Hatches Labor and Materials	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000.00	\$ -
	Overhead Coiling Doors Materials	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 11,000.00	\$ -
	Overhead Coiling Doors Labor Shipping	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ -
	Translucent Roof Assemblies Materials	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$ -
	Translucent Roof Assemblies Labor	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$ -
	Division 9 Finishes	\$ 43,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 43,000.00	\$ -
10	Painting Labor and Materials	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 130,000.00	\$ -
	Corrosion Protective Liner Materials	\$ 255,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 255,000.00	\$ -
	Corrosion Protection Liner Labor	\$ 900.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 900.00	\$ -
	Total Accessories Labor and Materials	\$ 800.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 800.00	\$ -
	Fire Extinguishers Labor and Materials	\$ 800.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 800.00	\$ -
	Division 10 Specialties	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 32,000.00	\$ -
	Hydropneumatic Surge Tanks Materials Down Payment	\$ 288,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 288,000.00	\$ -
	Hydropneumatic Surge Tank Labor	\$ 13,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 13,500.00	\$ -
	Process Valves/ Gates Materials	\$ 243,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 243,000.00	\$ -
	Process Valves/ Gates Labor	\$ 25,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,500.00	\$ -
22	Plumbing/ HVAC Materials	\$ 260,934.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 260,934.00	\$ -
	Liebert Mini Split Materials	\$ 25,066.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,066.00	\$ -
	Plumbing HVAC Labor	\$ 197,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 197,000.00	\$ -
	Process Piping Materials Down Payment	\$ 19,350.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 19,350.00	\$ -
	Process Piping Balance Materials	\$ 109,650.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 109,650.00	\$ -
	Process Piping Labor	\$ 76,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 76,000.00	\$ -
	Process Piping Labor	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -
	AISC O&M Documentation	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -
	Training/ Start Ups	\$ 5,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	40%	\$ 3,000.00	\$ 100.00
	Submittals	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
25	Division 25.27 Integrated Automation, Comm.	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
	Jetco Submittals	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$ -
	Jetco Production Labor and Materials	\$ 320,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 320,000.00	\$ -
	Final Checks Start Up	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$ -
	Division 26 Electrical	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,700.00	\$ -
	Demo	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 40,000.00	\$ -
	Underground Labor	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
	Division 26 Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
	Demo	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
	Underground Labor	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts were variable retinage for line items may apply.

PERIOD TO: 5/31/2022
ENGINEER'S PROJECT NO.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (net in D or E)	G Total Completed & Stored (to Date) (D + E + F)	H Balance to Finish (C - G)	I Retainage (if Variable Ret)
			From Previous Application (D + E)	This Period				
	Underground Materials	\$ 41,000.00	-	-	\$ -	\$ -	\$ 41,000.00	-
	Branch Conduit Labor	\$ 50,000.00	-	-	\$ -	\$ -	\$ 50,000.00	-
	Branch Conduit Materials	\$ 30,000.00	-	-	\$ -	\$ -	\$ 30,000.00	-
	Feeder Conduit Labor	\$ 28,000.00	-	-	\$ -	\$ -	\$ 28,000.00	-
	Feeder Conduit Materials	\$ 35,000.00	-	-	\$ -	\$ -	\$ 35,000.00	-
	Branch Wire Labor	\$ 13,000.00	-	-	\$ -	\$ -	\$ 13,000.00	-
	Branch Wire Materials	\$ 13,000.00	-	-	\$ -	\$ -	\$ 13,000.00	-
	Feeder Wire Labor	\$ 16,000.00	-	-	\$ -	\$ -	\$ 16,000.00	-
	Feeder Wire Materials	\$ 42,000.00	-	-	\$ -	\$ -	\$ 42,000.00	-
	Electrical Gear Labor	\$ 11,000.00	-	-	\$ -	\$ -	\$ 11,000.00	-
	Electrical Gear Materials	\$ 33,500.00	-	-	\$ -	\$ -	\$ 33,500.00	-
	Lighting Protection Labor and Materials	\$ 8,500.00	-	-	\$ -	\$ -	\$ 8,500.00	-
	Lighting Labor	\$ 11,000.00	-	-	\$ -	\$ -	\$ 11,000.00	-
	Lighting Materials	\$ 33,000.00	-	-	\$ -	\$ -	\$ 33,000.00	-
	Devices Labor	\$ 4,000.00	-	-	\$ -	\$ -	\$ 4,000.00	-
	Devices Materials	\$ 17,000.00	-	-	\$ -	\$ -	\$ 17,000.00	-
	Generator Labor	\$ 5,000.00	-	-	\$ -	\$ -	\$ 5,000.00	-
	Generator Materials	\$ 23,000.00	-	-	\$ -	\$ -	\$ 23,000.00	-
	Control Labor	\$ 36,000.00	-	-	\$ -	\$ -	\$ 36,000.00	-
	Submittals/CAD Design	\$ 137,600.00	-	-	\$ -	\$ -	\$ 137,600.00	-
28	Cummins Generator Transfer Switch Materials	\$ -	10,000.00	-	\$ -	\$ 10,000.00	\$ -	500.00
	Electronic Safety and Security	\$ 5,595.45	-	-	\$ -	\$ -	\$ 5,595.45	-
	Security Cameras Down Payment	\$ 5,035.01	-	-	\$ -	\$ -	\$ 5,035.01	-
31	Security Camera Labor and Materials Balance	\$ -	-	-	\$ -	\$ -	\$ -	-
	Division 31 Earthwork	\$ -	-	-	\$ -	\$ -	\$ -	-
	Lay down storage areas	\$ 25,000.00	25,000.00	-	\$ -	\$ 25,000.00	\$ -	1,250.00
	Strip Respread topsoil	\$ 5,000.00	3,000.00	-	\$ -	\$ 3,000.00	\$ -	150.00
	Mass Excavation	\$ 85,000.00	5,000.00	-	\$ -	\$ 5,000.00	\$ -	3,750.00
	Dewatering	\$ 50,000.00	-	70,000.00	\$ -	\$ 70,000.00	\$ -	250.00
	Backfill Structures	\$ 20,000.00	-	-	\$ -	\$ -	\$ 20,000.00	-
	Final Grade	\$ 5,000.00	-	-	\$ -	\$ -	\$ 5,000.00	-
32	Division 32 Exterior Improvements	\$ -	-	-	\$ -	\$ -	\$ -	-
	Aggregate Base Courses Labor and Materials	\$ 25,000.00	-	-	\$ -	\$ -	\$ 25,000.00	-
	Paving Labor and Materials	\$ 90,000.00	-	-	\$ -	\$ -	\$ 90,000.00	-
	Asphalt Patch	\$ 5,000.00	-	-	\$ -	\$ -	\$ 5,000.00	-
	Temporary Access Road	\$ 4,500.00	4,500.00	-	\$ -	\$ 4,500.00	\$ -	-
	Granular Surfacing	\$ 3,500.00	-	-	\$ -	\$ -	\$ 3,500.00	-
	Chain Link Fence and Gates	\$ 27,000.00	-	-	\$ -	\$ -	\$ 27,000.00	-
	Boards Covers	\$ 1,500.00	-	-	\$ -	\$ -	\$ 1,500.00	-
	Seeding	\$ 6,000.00	-	-	\$ -	\$ -	\$ 6,000.00	-
33	Division 33 Utilities	\$ -	-	-	\$ -	\$ -	\$ -	-
	Installation of Wastewater	\$ 1,500.00	-	-	\$ -	\$ -	\$ 1,500.00	-
	Installation of Sanitary Sewer	\$ 500.00	-	-	\$ -	\$ -	\$ 500.00	-
	Precast Manholes Labor and Materials	\$ 65,000.00	-	-	\$ -	\$ -	\$ 65,000.00	-
	Tapping Sleeve Labor and Materials	\$ 30,000.00	-	-	\$ -	\$ -	\$ 30,000.00	-
	Watermain Labor	\$ 6,000.00	-	-	\$ -	\$ -	\$ 6,000.00	-
	Watermain Materials	\$ 25,000.00	-	-	\$ -	\$ -	\$ 25,000.00	-
	Hydrostatic Testing	\$ 28,000.00	-	-	\$ -	\$ -	\$ 28,000.00	-
	Sanitary Piping Materials	\$ 800.00	-	-	\$ -	\$ -	\$ 800.00	-
	Sanitary Piping Labor	\$ 50,000.00	-	-	\$ -	\$ -	\$ 50,000.00	-
	Sanitary Sewer/Manhole Testing	\$ 25,000.00	-	-	\$ -	\$ -	\$ 25,000.00	-
	Subdrain Labor and Materials	\$ 1,200.00	-	-	\$ -	\$ -	\$ 1,200.00	-
		\$ 4,500.00	-	-	\$ -	\$ -	\$ 4,500.00	-

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

PERIOD TO: 5/31/2022
ENGINEER'S PROJECT NO.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (not in D or E)	G Total Completed & Stored to Date (D + E + F)		H Balance to Finish (C - G)		I Retainage (if Variable Rate)
			From Previous Application (D + E)	This Period		% (G/C)				
41	Storm sewer Materials Storm sewer Labor	\$ 15,000.00 \$ 12,000.00	\$ - \$ -	\$ - \$ -	\$ - \$ -	0% 0%	\$ 15,000.00 \$ 12,000.00	\$ - \$ -	\$ - \$ -	\$ - \$ -
43	Division 41 Materials Processing Monorail Beam Monorail Heli Labor and Materials	\$ 7,000.00 \$ 9,000.00	\$ - \$ -	\$ - \$ -	\$ - \$ -	0% 0%	\$ 7,000.00 \$ 9,000.00	\$ - \$ -	\$ - \$ -	\$ - \$ -
45	Division 43 Process Gas, Purification Cornell Pumps Materials Cornell Pumps Submittals Cornell Pumps Install Submersible Sump Pumps Materials Submersible Sump Pumps Labor	\$ 270,000.00 \$ 5,000.00 \$ 7,000.00 \$ 10,000.00 \$ 2,500.00	\$ - \$ 5,000.00 \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	0% 100% 0% 0% 0%	\$ 270,000.00 \$ 5,000.00 \$ 7,000.00 \$ 10,000.00 \$ 2,500.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ 250.00 \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -
46	Division 46 Water and Wastewater Equipment Vulcan Bar Steels Materials Vulcan Labor to install	\$ 412,083.00 \$ 12,000.00	\$ - \$ -	\$ - \$ -	\$ - \$ -	0% 0%	\$ 412,083.00 \$ 12,000.00	\$ - \$ -	\$ - \$ -	\$ - \$ -
		\$7,077,000.00	\$203,200.53	\$94,500.00	\$106,391.21	\$404,091.74	\$5,672,908.26	\$20,204.59		

Item # 64
Date: 6/13/22



1209 6th Street, Suite 200, Nevada, IA 50201
Main (515) 271-2121 Fax (515) 271-2122

June 8, 2022

Mr. Jordan Cook
City of Nevada
1209 6th Street
Nevada, IA 50201

Re: Jordan Well No. 4 Plugging and Demolition
Contractor's Payment Application No. 1

Dear Jordan,

Enclosed is Payment Application No. 1 from The Northway Corporation for the above-referenced project. This payment application is for work completed through the end of May 2022. This Payment Application includes partial payment for mobilization, demolition of the existing wellhouse building, earthwork, testing, and erosion control items.

The total request for Payment Application No. 1 is \$24,555.60. Total work completed to-date represents approximately 15% of the contract value. We have reviewed and recommend partial payment of Payment Application No. 1 as submitted by Northway. Please execute the payment application and distribute copies to all parties.

Sincerely,

HR GREEN, INC

A handwritten signature in blue ink, appearing to read 'Joshua Scanlon'.

Joshua Scanlon, P.E.
Project Manager

Enclosures

J:\2019\191227\Construction\Payment\PR01\tr-20220523-Northway_PayApp_1.docx

Contractor's Application for Payment

Owner:	City of Nevada, IA	Owner's Project No.:	
Engineer:	HR Green, Inc.	Engineer's Project No.:	191227
Contractor:	The Northway Corporation	Contractor's Project No.:	
Project:	Jordan Well No. 4 Plugging and Demolition		
Contract:			

Application No.:	1	Application Date:	5/9/2022
Application Period:	From 9/25/2021	to	5/9/2022

1. Original Contract Price	\$	187,748.50
2. Net change by Change Orders	\$	(29,092.00)
3. Current Contract Price (Line 1 + Line 2)	\$	158,656.50
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	25,848.00
5. Retainage		
a. 5% X \$ 25,848.00 Work Completed	\$	1,292.40
b. 5% X \$ - Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	1,292.40
6. Amount eligible to date (Line 4 - Line 5.c)	\$	24,555.60
7. Less previous payments (Line 6 from prior application)		
8. Amount due this application	\$	24,555.60
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	132,808.50

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: The Northway Corporation

Signature: [Signature] Date: 5/20/2022

Recommended by Engineer

By: [Signature]
 Title: Project Manager
 Date: June 8, 2022

Approved by Owner

By: _____
 Title: _____
 Date: _____

Approved by Funding Agency

By: _____
 Title: _____
 Date: _____

By: _____
 Title: _____
 Date: _____

Contractor's Application for Payment

Owner's Project No.: _____
 Engineer's Project No.: 191227
 Contractor's Project No.: _____

4 of 5

Contractor's Application for Payment

Owner's Project No.:	
Engineer's Project No.:	191227
Contractor's Project No.:	

Application Date: 05/09/22

Original Contract and Change Orders	
Project Totals \$	158,656.50

Contractor's Application for Payment

Owner's Project No.:
Engineer's Project No.:
Contractor's Project No.:

05/09/22

6 of 6



PROFESSIONAL SERVICES AGREEMENT

For

**City of Nevada, IA
SRF Sponsored Project
Final Design
and
Construction Administration**

Jordan Cook, City Administrator
City of Nevada, IA
1209 6th Street
Nevada, IA 50201
(515) 382 5466

Sandy Pumphrey, PE, Project Manager
HR Green, Inc.
8710 Earhart Lane SW
Cedar Rapids, IA 52404
HR Green Project Number: 191900.03

June 13, 2022

TABLE OF CONTENTS

1.0	PROJECT UNDERSTANDING
2.0	SCOPE OF SERVICES
3.0	DELIVERABLES AND SCHEDULES INCLUDED IN THIS AGREEMENT
4.0	ITEMS NOT INCLUDED IN AGREEMENT/SUPPLEMENTAL SERVICES
5.0	SERVICES BY OTHERS
6.0	CLIENT RESPONSIBILITIES
7.0	PROFESSIONAL SERVICES FEE
8.0	TERMS AND CONDITIONS



THIS **AGREEMENT** is between the City of Nevada, IA (hereafter "CLIENT") and HR GREEN, INC. (hereafter "COMPANY").

1.0 Project Understanding

1.1 General Understanding

The CLIENT has secured SRF Sponsored Project funding for design and construction of projects to reduce non-point source impacts and improve water quality in local surface waters.

The first phase in the design process was to perform a stream assessment of West Indian Creek, develop concepts, perform cost estimating and engage in stakeholder outreach. Now that this work is complete, and the CLIENT has selected three high priority projects, this agreement provides for preliminary, intermediate and final design, bidding assistance, and construction observation to implement the projects identified in Section 1.2 below. Approximately \$3,000,000 is anticipated to be received (in the form of reduced interest on two wastewater loans), from the Sponsored Project program to cover both engineering and construction costs of the projects.

1.2 Project Locations.

Three (3) Project Locations are encompassed by this agreement, summarized as follows and shown in Attachment A – Project Areas Exhibit

- Project A – West Indian Creek (including cemetery bank, between Lincoln Way and E Ave) - Reshaping banks and floodplain, re-meander creek, stabilize banks and toe with vegetation, rock, and erosion control measures.
- Project B – Tributary to West Indian Creek (just northeast of Apache Street) - Construction of ditch checks, stabilization of pipe outfalls, removal of failing ditch checks, mitigation of head cuts.
- Project C – Harrington Park – Restoration of wetlands, excavation to provide open water area, and establishment of native vegetation.

1.3 General Design Criteria/Assumptions

Design standards for these projects are specified by the funding sources and are typically the Iowa Stormwater Management Manual (ISWMM), Natural Resources Conservation Service (NRCS), Statewide Urban Design and Specifications (SUDAS), and the Iowa River Restoration Toolbox (IRRT).

The stormwater practices proposed in this agreement include maintenance, which is required for the proper functioning of the practices and the long-term success of their performance. The funding agency (Iowa SRF) will require the CLIENT to enter into a maintenance agreement, which will be enforced by the agency. The typical maintenance duties can be found in the Iowa Stormwater Management Manual.

It is assumed that for budgeting purposes, four (4) separate bid packages will be issued, as follows:

- Project A – West Indian Creek – Main Construction Package



- Project B – Tributary to West Indian Creek – Main Construction Package
- Project C – Harrington Park – Main Construction Package
- Project C – Harrington Park – Vegetation Establishment Package

1.4 Project Specific Design Criteria/Assumptions

1.4.1 Project A - West Indian Creek

- A construction staging plan and creek diversion plan will likely be needed.
- A no-rise certificate packet will accompany the submittals to Iowa DNR and Story County for floodplain permitting for Project A (West Indian Creek). A CLOMR/LOMR submittal to FEMA is not anticipated, based on the anticipation of removal of soil material from the regulatory floodway.
- Some tree removal will be necessary along the public trail and potentially on private property. This will be minimized wherever possible. Some time is included to communicate with the public and private property owners in Section 2.2: Meetings below.

1.4.2 Project B - Tributary to West Indian Creek (just northeast of Apache Street)

- Some coordination will be necessary with the Story County Engineer and Secondary Roads Department for work in the existing drainage ditch.
- Some tree removal will be necessary on some public and private property. This will be minimized wherever possible.

1.4.3 Project C – Harrington Park

- Some coordination will be necessary with the Story County Engineer and Drainage District #17 for handling of the existing drain tile in this area.
- Some coordination will be necessary with the Chicago and Northwestern Transport Corp Railroad in this area.
- Some time is included to communicate with the public and private property owners in Section 2.2: Meetings below.

2.0 **Scope of Services**

The CLIENT agrees to employ COMPANY to perform the following services:

2.1 GENERAL PROJECT MANAGEMENT

2.1.1 Develop Project Instructions, Schedule, Detailed Work Plan and Scope

Prepare written instruction for consultant staff, providing background, names of contacts, communications procedures, responsibilities, schedule and budget information and other important elements for the project. Establish a detailed project scope and project schedule indicating critical dates, milestones, and deliverables. Prepare a detailed work plan with specific staff assignments, by task, corresponding to the schedule.

2.1.2 Agency Coordination

Maintain communications with Iowa SRF Sponsored Project technical advisor and project manager. Coordinate required meetings, submittals, design review and approval



milestones, and documentation for the Sponsored Project. Four (4) virtual meetings are assumed for coordination with the SRF program staff.

2.1.3 Project Management, Monitoring, and Progress Reports

Coordinate with the design team and the CLIENT regarding project activities, meetings, and deliverables. Maintain the system for monitoring progress and expenditures to allow monthly tracking by task. This includes the preparation and submission of monthly invoicing and progress reports.

2.1.4 Quality Control Plan

Establish review and checking procedures for project deliverables. Designate responsibility for implementation of the plan. Formal quality control reviews will be completed at the Preliminary and Check Plan Design phases of the project.

2.2 MEETINGS

COMPANY will maintain communications with the CLIENT and prepare agendas and minutes of meetings as appropriate. It is assumed that meetings will be held in person in Nevada, IA. For budgeting purposes, it is assumed the in-person meeting(s) will be attended in person by one (1) staff member of the COMPANY. The following meetings are included with the scope of work:

- One (1) Kickoff meeting
- Four (4) design progress meetings
- Eight (8) in person meetings with stakeholders/property owners
- Two (2) in person open house type events to solicit feedback and/or obtain public input for all 3 projects. Attended by two (2) staff members of the COMPANY.
- City Council Presentation – one (1) in person meeting

Story County – one (1) in-person meeting - public hearing for the drain tile modifications

2.3 FIELD BASED DATA COLLECTION

2.3.1 Detailed topographic and utility field survey

Survey pertaining to Project A (Indian Creek) and Project B (northeast of Apache Street) is being provided via a separate agreement. The following scope shall be provided for Project C (Harrington Park) under this agreement.

Survey tasks for the proposed project area will be completed by a sub-consultant to the COMPANY. COMPANY will coordinate work and communicate with the sub-consultant, including establishing the survey schedule and budget and reviewing survey deliverables. Survey deliverables to be provided by the sub-consultant include:

- Horizontal and vertical control for the project
- Topographic survey
- Utility survey
- Tile Infrastructure under the jurisdiction of Story County Drainage District 17
- Right-of-Way survey and existing parcels
- Existing easement identification and delineation



- Project Base Map in AutoCAD

It is assumed that one staff member of the COMPANY will make up to three (3) in person visits during the design process to obtain additional miscellaneous field information, as necessary.

2.3.2 Tree Survey

Tree Surveys for all three (3) project areas shall be provided. The purpose of this activity is to help differentiate between valuable trees and scrub/volunteer/invasive vegetation for use in discussions with property owners and the public and to determine whether there are opportunities for tree wood harvesting for Project A – West Indian Creek. COMPANY shall locate, identify, and describe trees of value including landscape trees and species of value including basswood, oak, hickory, and walnut trees greater than 6" diameter.

A staff member of the COMPANY will walk all three (3) project areas and identify any trees of value, identifying their general position on an aerial image, to assist with the design process. Volunteer/scrub trees/invasive vegetation will be assumed to be removable, based on this field visit.

2.4 GEOMORPHIC EVALUATION

Two COMPANY staff will perform a geomorphic evaluation of the extent of Project A – West Indian Creek to assess drivers of bed and bank instability of the channel. An evaluation of channel hydrology, hydraulics, and geomorphology will be performed to inform selection of potential restorative strategies. The evaluation will integrate the use of the Iowa River Restoration Toolbox to supplement the analysis and to assist in selection of the preferred restoration strategies. Final selection of the preferred alternatives will consider the degree to which strategies address drivers of instability and their feasibility of construction.

2.5 CONCEPT (30%) DESIGN

Concept Design for all three (3) project areas shall be provided.

2.5.1 Utility Coordination

Coordinate with representatives of the various utility companies during design of the project. This may include a utility coordination meeting to discuss the nature and extent of the project improvements, schedule, potential conflicts, and overall project coordination. Prepare the agenda, exhibits, and meeting minutes necessary to conduct the meeting. Budgeted effort has been based on actual meeting time, preparation, and documentation as well as time for general communication and coordination with the utilities.

2.5.2 Concept Design Deliverables

Convert the previously provided concept design exhibits into a 30% concept design drawing package. Produce 11"x17" Concept Design (30%) Plans and a schematic opinion of probable construction cost, to be delivered to the CLIENT, SRF project manager, and SRF technical reviewer. Receive review comments within 30 days of submittal from the CLIENT and Sponsored Project partners to be addressed in Preliminary Design.



2.6 PRELIMINARY (60%) DESIGN

Preliminary Design for all three (3) project areas shall be provided.

2.6.1 Utility Coordination

Coordinate with representatives of the various utility companies during design of the project. This may include a utility coordination meeting to discuss the nature and extent of the project improvements, schedule, potential conflicts, and overall project coordination. Prepare the agenda, exhibits, and meeting minutes necessary to conduct the meeting. Budgeted effort has been based on actual meeting time, preparation, and documentation as well as time for general communication and coordination with the utilities.

2.6.2 Preliminary (60%) Design

Further the design to develop preliminary typical sections and details, quantities, grading, stormwater, landscape, staging, removals and restoration plans and specifications incorporating decisions made with the CLIENT and project partners during the Conceptual Design review, previously provided. Prior to submittal to the CLIENT, review the preliminary plans and specifications for technical accuracy, as well as for general constructability and conformance with the project design criteria. Prepare preliminary opinion of probable construction cost.

2.6.3 SRF Design Review Checklists

Complete SRF Design Review Checklists for submittal with preliminary plans. The checklists are required submittals which document specific design calculations and requirements have been met. One (1) submittal is assumed.

2.6.4 Preliminary Design Deliverables

Produce 11"x17" Preliminary Design (60%) Plans, completed Design Review Checklists, and preliminary opinion of probable construction cost, to be delivered to the CLIENT, SRF project manager, and SRF technical reviewer. Receive review comments within 30 days of submittal from the CLIENT and Sponsored Project partners to be addressed in Final Design.

2.7 EASEMENT PLATS AND LEGAL DESCRIPTIONS

Preparation for Easement Plats and Legal Descriptions for all three (3) project areas shall be provided.

Preparation of up to twenty (20) easement/acquisition documents for improvements on private property. The plat and legal descriptions shall comply with the requirements of the Iowa Code. This task also includes public record research, field search, and traversing computations. Acquisition of the required permanent and temporary easements shall be by the CLIENT in accordance with the applicable requirements and shall occur prior to the bid period. CLIENT will negotiate for the easements with the property owners, obtain appraisals if necessary, and prepare legal documents. All communication with property owners regarding easements shall be by the CLIENT.



2.8 PERMITTING

Permitting for all three (3) project areas shall be provided, although a Joint Application for Project C (Harrington Park) has already been submitted and processed. Significant changes to the Harrington Park concept may require resubmittal of the Joint Application.

COMPANY will prepare application packets for the following permits, believed to be necessary at this time:

- Iowa Joint Application for Project A covering:
 - State Floodplain Permit
 - State Sovereign Lands Permit
 - Federal USACE 404 Permit
- Story County, Floodplain Permit
- Story County Roads Permit
- Iowa DNR General Permit #2

A no-rise certificate packet will accompany the submittals to Iowa DNR and Story County for floodplain permitting for Project A (West Indian Creek). It is assumed that HEC-RAS modelling will be used to validate the no-rise certification. A CLOMR/LOMR submittal to FEMA is not anticipated, based on the anticipation of removal of soil material from the regulatory floodway. Should a CLOMR/LOMR be deemed necessary by FEMA and/or DNR, in lieu of a no-rise certification package, a separate amendment to this agreement shall be prepared and executed, with a scope that's appropriate for the magnitude of the proposed change to the regulatory floodplain in this area.

2.9 PRE-BID DESIGN (90%)

Pre-Bid Design for all three (3) project areas shall be provided.

Pre-Bid design builds on information developed throughout preliminary design and includes preparation of the penultimate set of drawings, including details, detailed notes, and dimensioning, as well as completing the stormwater pollution prevention plan (SWPPP), project manual, and specifications. COMPANY will perform the following services as part of Pre-Bid Design:

2.9.1.1 *Title Sheets*

The title sheets will include the following: Index of Sheets, Legend, Location Map, Project Title, and other pertinent information.

2.9.1.2 *General Notes*

This item consists of compiling standard and special general notes and specifications necessary for bidding and construction of the project elements.

2.9.1.3 *Construction Staging Plan*

This item includes pre-bid design and drafting of the construction staging plans.



2.9.1.4 Reference Ties and Benchmarks

This item consists of assembling reference ties to the plan control points and the benchmark data. This information will be used to develop the plans and are required to be preserved throughout construction of the project.

2.9.1.5 ROW and Easement Plats

This item includes drafting of the easements obtained by the CLIENT on the plans.

2.9.1.6 Estimate and Table of Quantities

This item consists of pre-bid bid items to be included in the project as well as pre-bid quantity tabulations and the development of the estimate reference information.

2.9.1.7 Typical Sections and Details

This item consists of pre-bid design and drafting of typical sections and details to be utilized for the improvements.

2.9.1.8 Removal Plans

This item consists of pre-bid design and drafting of the removal items necessary for the proposed improvements.

2.9.1.9 Plans and Profiles

This item consists of pre-bid design and drafting of storm water quality facilities on the project.

2.9.1.10 Grading Plans

This item consists of pre-bid design and drafting of grading and surface-related items. This includes finalizing the proposed surface and preparation of any special details wherever plans and typical details do not adequately convey the design intent of a particular element.

2.9.1.11 Erosion Control and SWPPP

This item consists of pre-bid design and drafting of the erosion control plans as well as development of the SWPPP. In addition to plan sheets, deliverables include formal SWPPP document and standard NPDES appendices (two hard copies: one for contractor, one for CLIENT, and an electronic pdf). Item also includes preparation of NPDES #2 "Notice of Intent" permit application for submittal by CLIENT. Permit fees will be paid by CLIENT.

2.9.1.12 Landscape Plans

This item consists of the pre-bid design and drafting of the work area landscape restoration and planting plan, specifically for the vegetative buffer(s). This item will include seeding quantities, tree and plug quantities, and soil preparation descriptions.

2.9.1.13 Project Manual

This item consists of preparation of a Project Manual including Notice to Bidders, Instructions to Bidders, SRF-required Front-End Documents, Proposal Form, General Conditions, Special Provisions, and Technical Specifications not covered by SUDAS.



2.9.1.14 *Maintenance Plan*

This item consists of a document that outlines short-term and long-term maintenance activities to help ensure the long-term functionality and success of the physical improvements in the field. It would be expected that the CLIENT or designee would use this document as a guide for planning and implementation of maintenance activities.

2.9.2 Pre-bid Design Review and Deliverables

The anticipated bid packages are described above. One (1) submittal is assumed for each.

Prior to submittal to the CLIENT, review the plans and specifications for technical accuracy, as well as for general constructability and conformance with the project design criteria. Prepare estimated opinion of probable construction cost and submit electronic (PDF) copies of the plans, project manual, and maintenance plan to the CLIENT for review and comment. Following receipt and disposition of CLIENT review comments, submit electronic (PDF) copies of the pre-bid plans, project manual, and maintenance plan to the SRF Project Manager and SRF Technical Reviewer. Receive and address review comments from Sponsored Project partners on the pre-bid documents.

2.10 FINAL DESIGN (100%)

Final Design for all three (3) project areas shall be provided.

Final design builds on information developed throughout pre-bid design and includes preparation of the final set of drawings, including final details, detailed notes, and dimensioning, as well as completing the stormwater pollution prevention plan (SWPPP), project manual, and specifications. COMPANY will perform the following services as part of Final Design:

2.10.1.1 *Title Sheets*

The title sheets will include the following: Index of Sheets, Legend, Location Map, Project Title, and other pertinent information.

2.10.1.2 *General Notes*

This item consists of compiling standard and special general notes and specifications necessary for bidding and construction of the project elements.

2.10.1.3 *Construction Staging Plan*

This item includes final design and drafting of the construction staging plans.

2.10.1.4 *Reference Ties and Benchmarks*

This item consists of assembling reference ties to the plan control points and the benchmark data. This information will be used to develop the plans and are required to be preserved throughout construction of the project.

2.10.1.5 *ROW and Easement Plats*

This item includes drafting of the easements obtained by the CLIENT on the plans.



2.10.1.6 Estimate and Table of Quantities

This item consists of final bid items to be included in the project as well as final quantity tabulations and the development of the estimate reference information.

2.10.1.7 Typical Sections and Details

This item consists of final design and drafting of typical sections and details to be utilized for the improvements.

2.10.1.8 Removal Plans

This item consists of final design and drafting of the removal items necessary for the proposed improvements.

2.10.1.9 Plans and Profiles

This item consists of final design and drafting of storm water quality facilities on the project.

2.10.1.10 Grading Plans

This item consists of final design and drafting of grading and surface-related items. This includes finalizing the proposed surface and preparation of any special details wherever plans and typical details do not adequately convey the design intent of a particular element.

2.10.1.11 Erosion Control and SWPPP

This item consists of final design and drafting of the erosion control plans as well as development of the SWPPP. In addition to plan sheets, deliverables include formal SWPPP document and standard NPDES appendices (two hard copies: one for contractor, one for CLIENT, and an electronic pdf). Item also includes preparation of NPDES #2 "Notice of Intent" permit application for submittal by CLIENT. Permit fees will be paid by CLIENT.

2.10.1.12 Landscape Plans

This item consists of the final design and drafting of the work area landscape restoration and planting plan, specifically for the vegetative buffer(s). This item will include seeding quantities, tree and plug quantities, and soil preparation descriptions.

2.10.1.13 Project Manual

This item consists of preparation of a Project Manual including Notice to Bidders, Instructions to Bidders, SRF-required Front-End Documents, Proposal Form, General Conditions, Special Provisions, and Technical Specifications not covered by SUDAS.

2.10.1.14 Maintenance Plan

This item consists of a document that outlines short-term and long-term maintenance activities to help ensure the long-term functionality and success of the physical improvements in the field. It would be expected that the CLIENT or designee would use this document as a guide for planning and implementation of maintenance activities.

2.10.2 Final Design Review and Deliverables



The anticipated bid packages are described above. One (1) submittal is assumed for each.

Prior to submittal to the CLIENT, review the plans and specifications for technical accuracy, as well as for general constructability and conformance with the project design criteria. Prepare estimated opinion of probable construction cost and submit electronic (PDF) copies of the plans, project manual, and maintenance plan to the CLIENT for review and comment. Following receipt and disposition of CLIENT review comments, submit electronic (PDF) copies of the final plans, project manual, and maintenance plan to the SRF Project Manager and SRF Technical Reviewer. Receive and address review comments from Sponsored Project partners on the final documents. Complete final bid documents and submit to SRF Project Manager and SRF Technical Reviewer for concurrence and eligibility letter prior to bidding.

2.11 BIDDING SERVICES

Provide final bidding documents to the CLIENT to conduct bidding services for the construction of each project. Four formal project lettings are included in this scope of services.

The following items will be completed by the COMPANY for each bid letting:

- Assist in the preparation of the formal Notice of Hearing and Letting. Publication and costs shall be borne by the CLIENT.
- Print drawings, specifications, and contract documents for distribution to prospective bidders for the project, anticipated to be 10 sets of documents.
- Furnish copies of drawings, specifications, and contract documents to prospective bidders and other interested parties. Maintain a plan holders list during the bidding phase.
- Correspond with prospective bidders, suppliers, and other interested parties with questions and comments during the bid period.
- Issue addenda as appropriate to interpret, clarify, or expand bidding documents.
- Attend the bid opening.
- Prepare a bid tabulation and distribute it to the CLIENT and all plan holders.
- Assist the CLIENT in evaluating bids, coordinating with funding agencies, and recommending award of the construction contract.
- Prepare construction contract documents and submit them to the contractor for completion.
- Review and submit the executed contract documents to the CLIENT for approval.

2.12 CONSTRUCTION ADMINISTRATION

2.12.1 Project Management

Project Management for all three (3) project areas shall be provided.

Provide on-going project management for the duration of the construction phase of the project, including coordination with CLIENT and project partners. Construction of these projects is anticipated to take sixteen (16) weeks from award to final completion by the Contractor.



2.12.2 Preconstruction Meeting

A pre-construction meeting for all three (3) project areas shall be planned for.

Coordinate a preconstruction meeting after award of the construction contract for the project. COMPANY shall take and distribute minutes to attendees. It is anticipated that two (2) staff members of the COMPANY will attend each meeting.

2.12.3 Submittals

Submittals for all three (3) project areas are anticipated.

COMPANY shall review acceptability of the Contractor's submittals, such as shop drawings, product data, samples, and other data, which the Contractor is required to submit, but only for the limited purpose of checking for conformance with the design concept and the information shown in the Construction Documents. This review shall not include review of the accuracy or completeness of details, such as quantities, dimensions, weights or gauges, fabrication processes, construction means or methods, coordination of the work with other trades or construction safety precautions, all of which are the sole responsibility of the Contractor. COMPANY's review shall be conducted with reasonable promptness while allowing sufficient time in COMPANY's judgment to permit adequate review. COMPANY shall not be responsible for any deviations from the Construction Documents not brought to the attention of the COMPANY in writing by the Contractor. COMPANY shall not be required to review partial submissions or those for which submissions of correlated items have not been received. COMPANY shall have authority to require special inspection or testing of the work, and shall receive and review all certificates of inspections, testing, and approvals required by law, rules, regulations, ordinances, codes, orders, or the Plans.

2.12.4 Plan Interpretation/Extra Work Orders

Plan Interpretation/Extra Work Orders for all three (3) project areas shall be provided. COMPANY shall issue necessary interpretations and clarifications of the Plans and in connection therewith, prepare extra work orders as required.

2.12.5 Site Visits

Senior Staff of the COMPANY shall make visits to all three (3) project sites at intervals appropriate to the various stages of construction, as COMPANY deems necessary, in order to observe as an experienced and qualified design professional the progress and quality of the various aspects of the Contractor's work. Based on information obtained during such visits and on such observations, COMPANY shall endeavor to determine, in general, if such work is proceeding in accordance with the Plans, and COMPANY shall keep CLIENT informed of the progress of the work. It is estimated that two (2) site visits will be required involving one (1) senior staff member for this effort. The purpose of the Senior Staff's visits to the site will be to enable COMPANY to better carry out its duties and responsibilities during the construction phase, and to provide for CLIENT a greater degree of confidence that the completed work of the Contractor will conform generally to the Plans and that the integrity of the design concept as reflected in the Plans has been implemented and preserved by the Contractor. Such visits by the Senior Staff of COMPANY are not to be construed as part of the observation duties of the on-site observation personnel defined in Construction Observation.



2.12.6 Partial Pay Estimates

Partial Pay Estimates for all three (3) project areas shall be anticipated.

COMPANY shall determine the amounts owing to the Contractor and submit pay vouchers to CLIENT in such amounts. Such recommendations of payment will constitute a representation to CLIENT, based on such observations and review that the work has progressed to the point indicated, and that, to the best of COMPANY's knowledge, information, and belief, quality of such work is generally in accordance with the Plans. In the case of unit price work, COMPANY's recommendation of payment will include determination of quantities and classification of such work.

2.12.7 Final Field Review and Project Close-Out

Final Field Reviews and Project Close-Outs for all three (3) project areas shall be provided.

COMPANY shall conduct a field review with CLIENT to determine if the work is substantially completed. It is anticipated that one (1) staff member will attend the field review. COMPANY and CLIENT staff will prepare a punch list for the Contractor. COMPANY may recommend, in writing, final payment to the Contractor and may give written notice to CLIENT and the Contractor that the work is acceptable. This task will also include assembling final project documentation and certifications.

2.12.8 Record Drawings

Record Drawings for all three (3) project areas shall be provided.

COMPANY will prepare construction record drawings defining the actual location of improvements and fixture, showing those changes made during construction, based on the marked-up drawings and other data furnished by the Contractor and the Resident Construction Observer. COMPANY shall provide CLIENT with one (1) hard copy in 11" x 17" format and one (1) electronic copy of the record drawings in PDF or similar format.

2.13 LIMITED CONSTRUCTION OBSERVATION

Limited Construction Observation for all three (3) project areas shall be provided.

Provide limited construction observation for the duration of the construction phase of the project, including coordination with CLIENT and project partners. Construction of these 3 projects is anticipated to take sixteen (16) weeks from award to final completion by the Contractor.

COMPANY will provide one part-time Resident Observer throughout the construction period. Up to 96 hours (excluding travel time) are anticipated and budgeted for part-time resident observation of the work, assuming an average of 6 hours of individual staff time per week the Contractor is on site, assumed to be 16 weeks. Should the construction period extend beyond the specified time frame, the Resident Observer services shall be subject to negotiation. Resident Observer's responsibilities include the following:

- Observe the progress and quality of the work.

- Determine if the work is proceeding in general conformance with the intent of the contract documents, soliciting input from the COMPANY as required.
- Review Contractor's construction schedule and updates for general compliance with the intent of the Contract Documents, soliciting input from the COMPANY as required.
- Conduct progress meetings (estimate 2 meetings for budgetary purposes) and distribute minutes.
- Answer Contractor questions.
- Prepare site visit logs, take photos, and prepare monthly status reports to document the progress of the work.
- Review progress with CLIENT representatives.
- Log clarification requests, submittals, and contract modifications.
- Coordinate the work of laboratories in the inspection and tests of materials and equipment used in construction and receive and evaluate reports by such laboratories.
- Compile Contractor's as-built markups to prepare record drawings.

COMPANY will visit the site at intervals appropriate to the stage of construction, or as otherwise agreed to in writing with the CLIENT and the COMPANY, in order to observe the progress and quality of the work completed by the Contractor. Such visits and observation are not intended to be an exhaustive check or a detailed inspection of the Contractor's work but rather are to allow the COMPANY, as an experienced professional firm, to become generally familiar with the work in progress and to determine, in general, if the work is proceeding in accordance with the Contract Documents. Based on this general observation, COMPANY will keep CLIENT informed about the progress of the work and shall endeavor to guard CLIENT against deficiencies in the work. If CLIENT desires more extensive project observation or full-time project representation, CLIENT shall request that such services be provided by COMPANY as additional services in accordance with the terms of this agreement. Nothing in this Agreement shall be construed to mean the COMPANY will guarantee any Contractor's faithful performance of his/her contract with CLIENT.

COMPANY will not supervise, direct, or have control over the Contractor's work nor have any responsibility for the means, methods, techniques, sequences or procedures selected by the Contractor nor for the safety precautions or programs in connection with the work. These rights and responsibilities are the solely of those of the Contractor in accordance with the Contract Documents. COMPANY is not responsible for acts or omissions of the Contractor, subcontractor, entity performing any portions of the work, or agents or employees of them. COMPANY does not guarantee the performance of the Contractor and is not responsible for the Contractor's failure to perform the work in accordance with the Contract Documents or applicable laws, codes, rules, or regulations.

2.14 SRF GRANT CLOSE-OUT ASSISTANCE

Grant Close-Out Assistance for all three (3) projects areas shall be provided. It is assumed that up to two (2) site visits/meetings will be necessary, along with approximately 4 administrative hours (for each of the 3 projects) to assist in closing out the grant.



3.0 Deliverables and Schedules Included in this Agreement

Activity	Timeline	Assumed Date
Notice to Proceed		Signed PSA received by June 17, 2022
Topographic/Utility Survey Investigations	6 weeks after Notice to Proceed	July 29, 2022
Conceptual (30%) Design Deliverables	8 weeks after Notice to Proceed	August 12, 2022
Tree Survey	10 weeks after Notice to Proceed	August 26, 2022
Preliminary (60%) Design Deliverables	16 weeks after comments received on 30% deliverables	December 30, 2022
Easement/Acquisition Plat(s)	4 weeks after receipt of 60% review comments from CLIENT	February 24, 2023
Permit Application Submittals	4 weeks after receipt of 60% review comments from CLIENT	February 24, 2023
Pre-Bid (90%) Design Deliverables	10 weeks from receipt of 60% review comments from CLIENT and SRF, and confirmation of necessary easement(s)	April 7, 2023
Final Bid Documents	4 weeks from receipt of pre-bid (90%) review comments from CLIENT and SRF and all necessary permits	June 2, 2023
Bidding Process		July 2023
Award of Contracts		August 2023
Construction Begins		September 2023
Construction Ends		March 2024
SRF Contract Closeout		September 2024

This schedule was prepared to include reasonable allowances for review and approval times required by the CLIENT and public authorities having jurisdiction over the project. This schedule shall be equitably adjusted as the project progresses, allowing for changes in the scope of the project requested by the CLIENT or for delays or other causes beyond the control of COMPANY.

4.0 Items not included in Agreement/Supplemental Services

The following items are not included as part of this AGREEMENT:

1. Design or other related work pertaining to additional project locations, over and above those listed in Section 1.2.
2. Archeological Investigations



3. Environmental site assessment.
4. Endangered species habitat or individual species surveys.
5. Pursuit of Additional Funding Sources
6. Pursuit of Additional Permits not listed in the Scope of Work above.
7. Supplemental engineering work required to meet the requirements of regulatory or funding agencies that become effective after the date of this agreement.
8. Additional Hydrologic/Hydraulic modelling
9. Additional wetland delineation work for areas other than those identified in this agreement.
10. Species-specific surveys (mussels, bats, etc.).
11. CLOMR/LOMR application(s). It is assumed that a no-rise certificate will suffice for the floodplain permit(s).
12. Additional environmental investigations, reports and other technical studies that may be required.
13. Property Owner Coordination or public outreach/education efforts over and above what is described in the Scope of Services, above.
14. Additional preparation of additional right-of-way, permanent easement, or temporary easement acquisition plat documents not listed in the Scope of Work above.
15. Easement negotiations or legal services necessary to obtain title, easement, or right-of-way for any elements of the Project.
16. Packaging of the Project into contracts and bid lettings/negotiations in number greater than four single contracts, as outlined above.
17. Construction staking.
18. Construction Observation over and above the services outlined in Section 2.13 above.
19. Material testing and certification services.
20. Assistance in legal and regulatory actions.

Supplemental services not included in the AGREEMENT can be provided by COMPANY under separate agreement, if desired.

5.0 Services by Others

Survey and Geotechnical services will be provided by a sub-consultant to COMPANY.

6.0 Client Responsibilities

1. Designate a person to act as the CLIENT'S representative with respect to the services to be rendered under this agreement. Such person shall have authority to transmit instructions, receive information, interpret and define CLIENT'S policies and decisions with respect to COMPANY'S services for the Project.
2. Assist COMPANY by placing at COMPANY'S disposal all available information pertinent to the Project including previous reports, plans, specifications, shop drawings, test results and other data relative to design or construction of the Project.
3. Arrange for access to and make all provisions for the COMPANY to enter upon public and private property as required for the COMPANY to perform services under this agreement.



4. Examine all sketches, drawings, memoranda, and other documents presented by the COMPANY; obtain advice of an attorney, insurance counselor and other consultants as CLIENT deems appropriate for such examination and render in writing decisions pertaining thereto.
5. Provide copies of all reports, plans, plats, exhibits, and other information of record.
6. Participate in project design reviews and provide written comments.
7. Obtain real estate services for the acquisition of easements needed for the project.
8. Provide legal and accounting services as needed by the project.
9. Coordinate the appropriate resolutions, public hearings, and notices for the project.
10. Comply with all rules and guidelines of the SRF program.
11. Participate in all meetings.

7.0 Professional Services Fee

7.1 Fees

The fee for services will be based on COMPANY standard hourly rates current at the time the AGREEMENT is signed. These standard hourly rates are subject to change upon 30 days' written notice. Non-salary expenses directly attributable to the project such as: (1) living and traveling expenses of employees when away from the home office on business connected with the project; (2) identifiable communication expenses; (3) identifiable reproduction costs applicable to the work; and (4) outside services will be charged in accordance with the rates current at the time the service is done.

7.2 Invoices

Invoices for COMPANY's services shall be submitted, on a monthly basis. Invoices shall be due and payable upon receipt. If any invoice is not paid within 30 days, COMPANY may, without waiving any claim or right against the CLIENT, and without liability whatsoever to the CLIENT, suspend or terminate the performance of services. The retainer shall be credited on the final invoice. Accounts unpaid 30 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event that any portion of an account remains unpaid 60 days after the billing, COMPANY may institute collection action and the CLIENT shall pay all costs of collection, including reasonable attorneys' fees.

7.3 Extra Services

Any service required but not included as part of this AGREEMENT shall be considered extra services. Extra services will be billed on a Time and Material basis with prior approval of the CLIENT.

7.4 Exclusion

This fee does not include attendance at any meetings or public hearings other than those specifically listed in the Scope of Services. These service items are considered extra and are billed separately on an hourly basis.

7.5 Payment

The CLIENT AGREES to pay COMPANY on the following basis:

Time and material basis with a Not to Exceed fee of \$443,000.



8.0 Terms and Conditions

The following Terms and Conditions are incorporated into this AGREEMENT and made a part of it.

8.1 Standard of Care

Services provided by COMPANY under this AGREEMENT will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing at the same time and in the same or similar locality.

8.2 Entire Agreement

This AGREEMENT and its attachments constitute the entire understanding between CLIENT and COMPANY relating to COMPANY's services. Any prior or contemporaneous agreements, promises, negotiations, or representations not expressly set forth herein are of no effect. Subsequent modifications or amendments to this AGREEMENT shall be in writing and signed by the parties to this AGREEMENT. If the CLIENT, its officers, agents, or employees request COMPANY to perform extra services pursuant to this AGREEMENT, CLIENT will pay for the additional services even though an additional written agreement is not issued or signed.

8.3 Time Limit and Commencement of Services

This AGREEMENT must be executed within ninety (90) days to be accepted under the terms set forth herein. The services will be commenced immediately upon receipt of this signed AGREEMENT.

8.4 Suspension of Services

If the Project or the COMPANY'S services are suspended by the CLIENT for more than thirty (30) calendar days, consecutive or in the aggregate, over the term of this AGREEMENT, the COMPANY shall be compensated for all services performed and reimbursable expenses incurred prior to the receipt of notice of suspension. In addition, upon resumption of services, the CLIENT shall compensate the COMPANY for expenses incurred as a result of the suspension and resumption of its services, and the COMPANY'S schedule and fees for the remainder of the Project shall be equitably adjusted.

If the COMPANY'S services are suspended for more than ninety (90) days, consecutive or in the aggregate, the COMPANY may terminate this AGREEMENT upon giving not less than five (5) calendar days' written notice to the CLIENT.

If the CLIENT is in breach of this AGREEMENT, the COMPANY may suspend performance of services upon five (5) calendar days' notice to the CLIENT. The COMPANY shall have no liability to the CLIENT, and the CLIENT agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this AGREEMENT by the CLIENT. Upon receipt of payment in full of all outstanding sums due from the CLIENT, or curing of such other breach which caused the COMPANY to suspend services, the COMPANY shall resume services and there shall be an equitable adjustment to the remaining project schedule and fees as a result of the suspension.

8.5 Books and Accounts

COMPANY will maintain books and accounts of payroll costs, travel, subsistence, field, and incidental expenses for a period of five (5) years. Said books and accounts will be available at all reasonable times for examination by CLIENT at the corporate office of COMPANY during that time.

8.6 Insurance

COMPANY will maintain insurance for claims under the Worker's Compensation Laws, and from General Liability and Automobile claims for bodily injury, death, or property damage, and Professional Liability insurance caused by the negligent performance by COMPANY's employees of the functions and services required under this AGREEMENT.

8.7 Termination or Abandonment

Either party has the option to terminate this AGREEMENT. In the event of failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party, then the obligation to provide further services under this AGREEMENT may be terminated upon seven (7) days' written notice. If any portion of the services is terminated or abandoned by CLIENT, the provisions of this Schedule of Fees and Conditions in regard to compensation and payment shall apply insofar as possible to that portion of the services not terminated or abandoned. If said termination occurs prior to completion of any phase of the project, the fee for



services performed during such phase shall be based on COMPANY's reasonable estimate of the portion of such phase completed prior to said termination, plus a reasonable amount to reimburse COMPANY for termination costs.

8.8 Waiver

COMPANY's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

8.9 Severability

If any provision of this AGREEMENT is declared invalid, illegal, or incapable of being enforced by any Court of competent jurisdiction, all of the remaining provisions of this AGREEMENT shall nevertheless continue in full force and effect, and no provision shall be deemed dependent upon any other provision unless so expressed herein.

8.10 Successors and Assigns

All of the terms, conditions, and provisions hereof shall inure to the benefit of and are binding upon the parties hereto, and their respective successors and assigns, provided, however, that no assignment of this AGREEMENT shall be made without written consent of the parties to this AGREEMENT.

8.11 Third-Party Beneficiaries

Nothing contained in this AGREEMENT shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or the COMPANY. The COMPANY's services under this AGREEMENT are being performed solely for the CLIENT's benefit, and no other party or entity shall have any claim against the COMPANY because of this AGREEMENT or the performance or nonperformance of services hereunder. The CLIENT and COMPANY agree to require a similar provision in all contracts with contractors, subcontractors, sub-consultants, vendors and other entities involved in this project to carry out the intent of this provision.

8.12 Governing Law and Jurisdiction

The CLIENT and the COMPANY agree that this AGREEMENT and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Iowa without regard to any conflict of law provisions, which may apply the laws of other jurisdictions.

It is further agreed that any legal action between the CLIENT and the COMPANY arising out of this AGREEMENT or the performance of the services shall be brought in a court of competent jurisdiction in the State of Iowa.

8.13 Dispute Resolution

Mediation. In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the CLIENT and COMPANY agree that all disputes between them arising out of or relating to this AGREEMENT shall be submitted to non-binding mediation unless the parties mutually agree otherwise. The CLIENT and COMPANY further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, sub-consultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

8.14 Attorney's Fees

If litigation arises for purposes of collecting fees or expenses due under this AGREEMENT, the Court in such litigation shall award reasonable costs and expenses, including attorney fees, to the party justly entitled thereto. In awarding attorney fees, the Court shall not be bound by any Court fee schedule, but shall, in the interest of justice, award the full amount of costs, expenses, and attorney fees paid or incurred in good faith.

8.15 Ownership of Instruments of Service

All reports, plans, specifications, field data, field notes, laboratory test data, calculations, estimates and other documents including all documents on electronic media prepared by COMPANY as instruments of service shall remain the property of COMPANY. COMPANY shall retain these records for a period of five (5) years following completion/submission of the records, during which period they will be made available to the CLIENT at all reasonable times.



8.16 Reuse of Documents

All project documents including, but not limited to, plans and specifications furnished by COMPANY under this project are intended for use on this project only. Any reuse, without specific written verification or adoption by COMPANY, shall be at the CLIENT's sole risk, and CLIENT shall defend, indemnify and hold harmless COMPANY from all claims, damages and expenses including attorneys' fees arising out of or resulting therefrom.

Under no circumstances shall delivery of electronic files for use by the CLIENT be deemed a sale by the COMPANY, and the COMPANY makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall the COMPANY be liable for indirect or consequential damages as a result of the CLIENT's use or reuse of the electronic files.

8.17 Failure to Abide by Design Documents or To Obtain Guidance

The CLIENT agrees that it would be unfair to hold COMPANY liable for problems that might occur should COMPANY'S plans, specifications or design intents not be followed, or for problems resulting from others' failure to obtain and/or follow COMPANY'S guidance with respect to any errors, omissions, inconsistencies, ambiguities or conflicts which are detected or alleged to exist in or as a consequence of implementing COMPANY'S plans, specifications or other instruments of service. Accordingly, the CLIENT waives any claim against COMPANY, and agrees to defend, indemnify and hold COMPANY harmless from any claim for injury or losses that results from failure to follow COMPANY'S plans, specifications or design intent, or for failure to obtain and/or follow COMPANY'S guidance with respect to any alleged errors, omissions, inconsistencies, ambiguities or conflicts contained within or arising as a result of implementing COMPANY'S plans, specifications or other instruments of service. The CLIENT also agrees to compensate COMPANY for any time spent and expenses incurred remedying CLIENT's failures according to COMPANY'S prevailing fee schedule and expense reimbursement policy.

8.18 Opinion of Probable Construction Cost

As part of the Deliverables, COMPANY may submit to the CLIENT an opinion of probable cost required to construct work recommended, designed, or specified by COMPANY, if required by CLIENT. COMPANY is not a construction cost estimator or construction contractor, nor should COMPANY'S rendering an opinion of probable construction costs be considered equivalent to the nature and extent of service a construction cost estimator or construction contractor would provide. This requires COMPANY to make a number of assumptions as to actual conditions that will be encountered on site; the specific decisions of other design professionals engaged; the means and methods of construction the contractor will employ; the cost and extent of labor, equipment and materials the contractor will employ; contractor's techniques in determining prices and market conditions at the time, and other factors over which COMPANY has no control. Given the assumptions which must be made, COMPANY cannot guarantee the accuracy of its opinions of cost, and in recognition of that fact, the CLIENT waives any claim against COMPANY relative to the accuracy of COMPANY'S opinion of probable construction cost.

8.19 Design Information in Electronic Form

Because electronic file information can be easily altered, corrupted, or modified by other parties, either intentionally or inadvertently, without notice or indication, COMPANY reserves the right to remove itself from its ownership and/or involvement in the material from each electronic medium not held in its possession. CLIENT shall retain copies of the work performed by COMPANY in electronic form only for information and use by CLIENT for the specific purpose for which COMPANY was engaged. Said material shall not be used by CLIENT or transferred to any other party, for use in other projects, additions to this project, or any other purpose for which the material was not strictly intended by COMPANY without COMPANY's express written permission. Any unauthorized use or reuse or modifications of this material shall be at CLIENT'S sole risk. Furthermore, the CLIENT agrees to defend, indemnify, and hold COMPANY harmless from all claims, injuries, damages, losses, expenses, and attorneys' fees arising out of the modification or reuse of these materials.

The CLIENT recognizes that designs, plans, and data stored on electronic media including, but not limited to computer disk, magnetic tape, or files transferred via email, may be subject to undetectable alteration and/or uncontrollable deterioration. The CLIENT, therefore, agrees that COMPANY shall not be liable for the completeness or accuracy of any materials provided on electronic media after a 30-day inspection period, during which time COMPANY shall correct any errors detected by the CLIENT to complete the design in accordance with the intent of the contract and specifications. After 40 days, at the request of the CLIENT, COMPANY shall submit a final set of sealed drawings, and any additional services to be performed by COMPANY relative to the



submitted electronic materials shall be subject to separate agreement. The CLIENT is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by the COMPANY and electronic files, the signed or sealed hard-copy construction documents shall govern.

8.20 Information Provided by Others

The CLIENT shall furnish, at the CLIENT's expense, all information, requirements, reports, data, surveys and instructions required by this AGREEMENT. The COMPANY may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof. The COMPANY shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the CLIENT and/or the CLIENT's consultants and contractors.

COMPANY is not responsible for accuracy of any plans, surveys or information of any type including electronic media prepared by any other consultants, etc. provided to COMPANY for use in preparation of plans. The CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless the COMPANY from any damages, liabilities, or costs, including reasonable attorneys' fees and defense costs, arising out of or connected in any way with the services performed by other consultants engaged by the CLIENT.

COMPANY is not responsible for accuracy of topographic surveys provided by others. A field check of a topographic survey provided by others will not be done under this AGREEMENT unless indicated in the Scope of Services.

8.21 Force Majeure

The CLIENT agrees that the COMPANY is not responsible for damages arising directly or indirectly from any delays for causes beyond the COMPANY's control. CLIENT agrees to defend, indemnify, and hold COMPANY, its consultants, agents, and employees harmless from any and all liability, other than that caused by the negligent acts, errors, or omissions of COMPANY, arising out of or resulting from the same. For purposes of this AGREEMENT, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; fires, riots, war or other emergencies; disease epidemic or pandemic; failure of any government agency to act in a timely manner; failure of performance by the CLIENT or the CLIENT'S contractors or consultants; or discovery of any hazardous substances or differing site conditions. Severe weather disruptions include but are not limited to extensive rain, high winds, snow greater than two (2) inches and ice. In addition, if the delays resulting from any such causes increase the cost or time required by the COMPANY to perform its services in an orderly and efficient manner, the COMPANY shall be entitled to a reasonable adjustment in schedule and compensation.

8.22 Job Site Visits and Safety

Neither the professional activities of COMPANY, nor the presence of COMPANY'S employees and sub-consultants at a construction site, shall relieve the general contractor and any other entity of their obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. COMPANY and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. The CLIENT agrees that the general contractor is solely responsible for job site safety, and warrants that this intent shall be made evident in the CLIENT's AGREEMENT with the general contractor. The CLIENT also agrees that the CLIENT, COMPANY and COMPANY'S consultants shall be indemnified and shall be made additional insureds on the general contractor's and all subcontractor's general liability policies on a primary and non-contributory basis.

8.23 Hazardous Materials

CLIENT hereby understands and agrees that COMPANY has not created nor contributed to the creation or existence of any or all types of hazardous or toxic wastes, materials, chemical compounds, or substances, or any other type of environmental hazard or pollution, whether latent or patent, at CLIENT's premises, or in connection with or related to this project with respect to which COMPANY has been retained to provide professional services. The compensation to be paid COMPANY for said professional services is in no way commensurate with, and has not been calculated with reference to, the potential risk of injury or loss which may be caused by the exposure of persons or property to such substances or conditions. Therefore, to the fullest extent permitted by law, CLIENT agrees to defend, indemnify, and hold COMPANY, its officers, directors,

employees, and consultants, harmless from and against any and all claims, damages, and expenses, whether direct, indirect, or consequential, including, but not limited to, attorney fees and Court costs, arising out of, or resulting from the discharge, escape, release, or saturation of smoke, vapors, soot, fumes, acid, alkalis, toxic chemicals, liquids gases, or any other materials, irritants, contaminants, or pollutants in or into the atmosphere, or on, onto, upon, in, or into the surface or subsurface of soil, water, or watercourses, objects, or any tangible or intangible matter, whether sudden or not.

It is acknowledged by both parties that COMPANY'S Scope of Services does not include any services related to asbestos or hazardous or toxic materials. In the event COMPANY or any other party encounters asbestos or hazardous or toxic materials at the job site, or should it become known in any way that such materials may be present at the job site or any adjacent areas that may affect the performance of COMPANY'S services, COMPANY may, at its option and without liability for consequential or any other damages, suspend performance of services on the project until the CLIENT retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove the asbestos or hazardous or toxic materials, and warrants that the job site is in full compliance with applicable laws and regulations.

Nothing contained within this AGREEMENT shall be construed or interpreted as requiring COMPANY to assume the status of a generator, storer, transporter, treater, or disposal facility as those terms appear within the Resource Conservation and Recovery Act, 42 U.S.C.A., §6901 et seq., as amended, or within any State statute governing the generation, treatment, storage, and disposal of waste.

8.24 Certificate of Merit

The CLIENT shall make no claim for professional negligence, either directly or in a third party claim, against COMPANY unless the CLIENT has first provided COMPANY with a written certification executed by an independent design professional currently practicing in the same discipline as COMPANY and licensed in the State in which the claim arises. This certification shall: a) contain the name and license number of the certifier; b) specify each and every act or omission that the certifier contends is a violation of the standard of care expected of a design professional performing professional services under similar circumstances; and c) state in complete detail the basis for the certifier's opinion that each such act or omission constitutes such a violation. This certificate shall be provided to COMPANY not less than thirty (30) calendar days prior to the presentation of any claim or the institution of any judicial proceeding.

8.25 Limitation of Liability

In recognition of the relative risks and benefits of the Project to both the CLIENT and the COMPANY, the risks have been allocated such that the CLIENT agrees, to the fullest extent permitted by law, to limit the liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and sub-consultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and sub-consultants shall not exceed \$50,000.00, or the COMPANY'S total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

8.26 Drywells, Underdrains and Other Infiltration Devices

Services provided by COMPANY under this AGREEMENT do NOT include the geotechnical design of drywells, underdrains, injection wells or any other item that may be devised for the purpose of removing water from the CLIENT'S property by infiltration into the ground. Due to the high variability of soil types and conditions such devices will not be reliable in all cases. While for this reason COMPANY does not recommend the use of these devices, in some cases their use may be necessary to obtain an adequate amount of area for development on the CLIENT'S property. Since the use of these devices is intended to enhance the value of the CLIENT'S property and, in some cases, allow development that would otherwise not be possible, the CLIENT will assume all risks inherent in the design and construction of these devices, unless the contractor or a Geotechnical Engineer assumes these risks. Typical risks include but are not limited to:

- Failure to obtain the required release rate;
- Variability of the soils encountered during construction from those encountered in soil borings. (Soils can vary widely over a small change in location, horizontal or vertical, particularly with regards to permeability);
- Failure of the device due to siltation, poor construction or changes in the water table;

- Need to obtain additional soils information (i.e. borings etc.) to evaluate the function of installed devices;
- Reconstruction of failed or inadequate devices;
- Enlargement of detention/ retention facilities to make up for release rates that are lower than those used in the stormwater design, including engineering design and additional land required for such enlargement; and
- Regular maintenance to remove accumulated silt over the device's life span.

If the use of these devices is required COMPANY will advise the CLIENT that a Geotechnical Engineer must be retained to consult on the project. The CLIENT must enter into a separate agreement directly with this consultant. They will not be sub-contracted through COMPANY nor are their fees included as part of this AGREEMENT. COMPANY will work together with this consultant to obtain a final design. Our collaboration may include the use of a common standard detail or the creation of a new standard detail. COMPANY may make suggestions to the Geotechnical Engineer on ways to tailor these devices to meet the needs of the overall site design. The Geotechnical Engineer will evaluate these suggested details and modifications based on his experience and measured soils information to estimate the release rate for each detail considered. COMPANY may use a release rate of these devices as provided by the Geotechnical Engineer for the design of the stormwater system. This rate may be faxed to us, as a draft copy of the Geotechnical Engineers report or as a final copy of that report. In no case will COMPANY accept responsibility for the determination of the expected release rate of these devices.

If certification of the contractor's construction of these devices is required by the municipality or desired by the CLIENT a Geotechnical Engineer must also be obtained for these services. This is highly recommended in order to observe the actual soils where the devices are being constructed and to verify that the construction methods used do not violate any assumptions made by the Geotechnical Engineer during the design and evaluation of the standard detail. If a Geotechnical Engineer is not retained by the CLIENT to provide construction review, the CLIENT shall assume all risks that the devices may fail requiring additional geotechnical investigation or reconstruction and shall defend, indemnify and hold harmless COMPANY from all claims, damages and expenses including attorneys' fees arising out of or resulting therefrom. Any construction observation services provided by COMPANY shall not include these devices.

8.27 Environmental Audits/Site Assessments

Environmental Audit/Site Assessment report(s) are prepared for CLIENT's sole use. CLIENT agrees to defend, indemnify, and hold COMPANY, its consultants, agents, and employees harmless against all damages, claims, expenses, and losses arising out of or resulting from any reuse of the Environmental Audit/Site Assessment report(s) without the written authorization of COMPANY.

8.28 Construction Observation

COMPANY shall visit the project at appropriate intervals (as described in the scope of services) during construction to become generally familiar with the progress and quality of the contractors' work and to determine if the work is proceeding in general accordance with the Contract Documents. The CLIENT has not retained COMPANY to make detailed inspections or to provide exhaustive or continuous project review and observation services. COMPANY does not guarantee the performance of, and shall have no responsibility for, the acts or omissions of any contractor, subcontractor, supplier or any other entity furnishing materials or performing any work on the project.

If the CLIENT desires more extensive project observation or full-time project representation, the CLIENT shall request in writing such services be provided by COMPANY as Additional Services in accordance with the terms of the AGREEMENT.

8.31 Soliciting Employment

Neither party to this AGREEMENT will solicit an employee of the other nor hire or make an offer of employment to an employee of the other that is working on this PROJECT, without prior written consent of the other party, during the time this AGREEMENT is in effect.

8.32 Municipal Advisor

The COMPANY is not a Municipal Advisor registered with the Security and Exchange Commission (SEC) as defined in the Dodd-Frank Wall Street Reform and Consumer Protection Act. When the CLIENT is a municipal entity as defined by said Act, and the CLIENT requires project financing information for the services performed



under this AGREEMENT, the CLIENT will provide the COMPANY with a letter detailing who their independent registered municipal advisor is and that the CLIENT will rely on the advice of such advisor. A sample letter can be provided to the CLIENT upon request.

This AGREEMENT is approved and accepted by the CLIENT and COMPANY upon both parties signing and dating the AGREEMENT. Services will not begin until COMPANY receives a signed agreement. COMPANY's services shall be limited to those expressly set forth in this AGREEMENT and COMPANY shall have no other obligations or responsibilities for the Project except as agreed to in writing. The effective date of the AGREEMENT shall be the last date entered below.

Sincerely,

HR GREEN, INC.

Sandy Pumphrey, PE
Digitally signed by Sandy Pumphrey, PE
Reason: I am the author of this document
Contact Info: 319 841 4496;
spumphrey@hrgreen.com
Date: 2022.06.03 09:13:53-05'00'

Sandy Pumphrey, PE

Approved by: Teresa H. Stadelmann
Digitally signed by Teresa H. Stadelmann
DN: C=US, E=lstadelmann@hrgreen.com,
O="HR Green, Inc.", CN=Teresa H.
Stadelmann
Date: 2022.06.03 12:52:23-05'00'

Title: Principal

CITY OF NEVADA, IA

Accepted by: _____

Printed/Typed Name: Jordan Cook

Title: City Administrator Date: _____

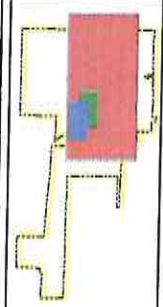
Attachment A - Project Areas Exhibit
PROJECT A - WEST INDIAN CREEK



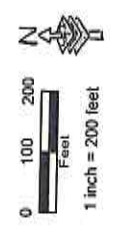
WEST INDIAN CREEK
Cemetery North
Nevada
Iowa

- Legend**
- West Indian Creek
 - City Limits 2012
 - roads
 - Nevada_ROW

- Cemetery North
- Cemetery South
- Overview



Data Source:
Coordinate System: NAD 1983 UTM Zone 12N
Datum: North American 1983
Unit: Meter



FILE: J:\2019\19-01\GIS\NAD\Stream\Writ_2020-01_CemeteryNorth.mxd
PLOT: 5:26:01 PM 3/12/2020 BY: ravena

Attachment A - Project Areas Exhibit
PROJECT A - WEST INDIAN CREEK



WEST INDIAN CREEK
Cemetery South
Nevada
Iowa

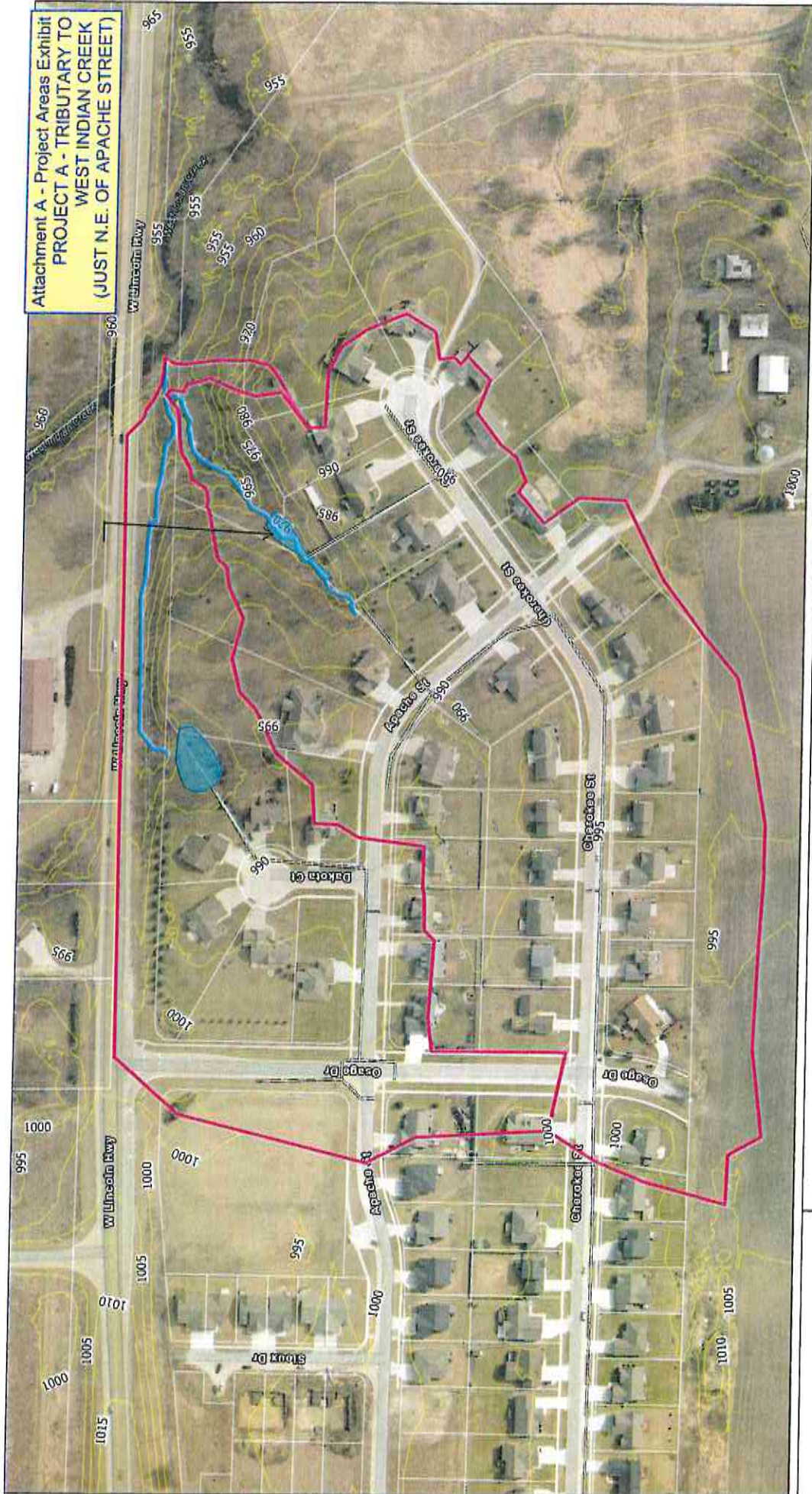
Legend
West Indian Creek
City Limits 2012
roads
Nevada_ROW

Location
Cemetery North
Cemetery South
Overview

Data Source:
Candidate 3 years: IAD 1883 UTM Zone 18N
Datum: North American 1983
Units: Meter
HRE
High 0.000000

0 100 200
Feet
1 inch = 200 feet

PLOT: 554-46 PM 3/12/2020 BY: reatha FILE: J:\2019\151500\GIS\IAD\IAD_South\IAD_2020-031_CemeterySouth.mxd



Attachment A - Project Areas Exhibit
PROJECT A - TRIBUTARY TO
WEST INDIAN CREEK
(JUST N.E. OF APACHE STREET)

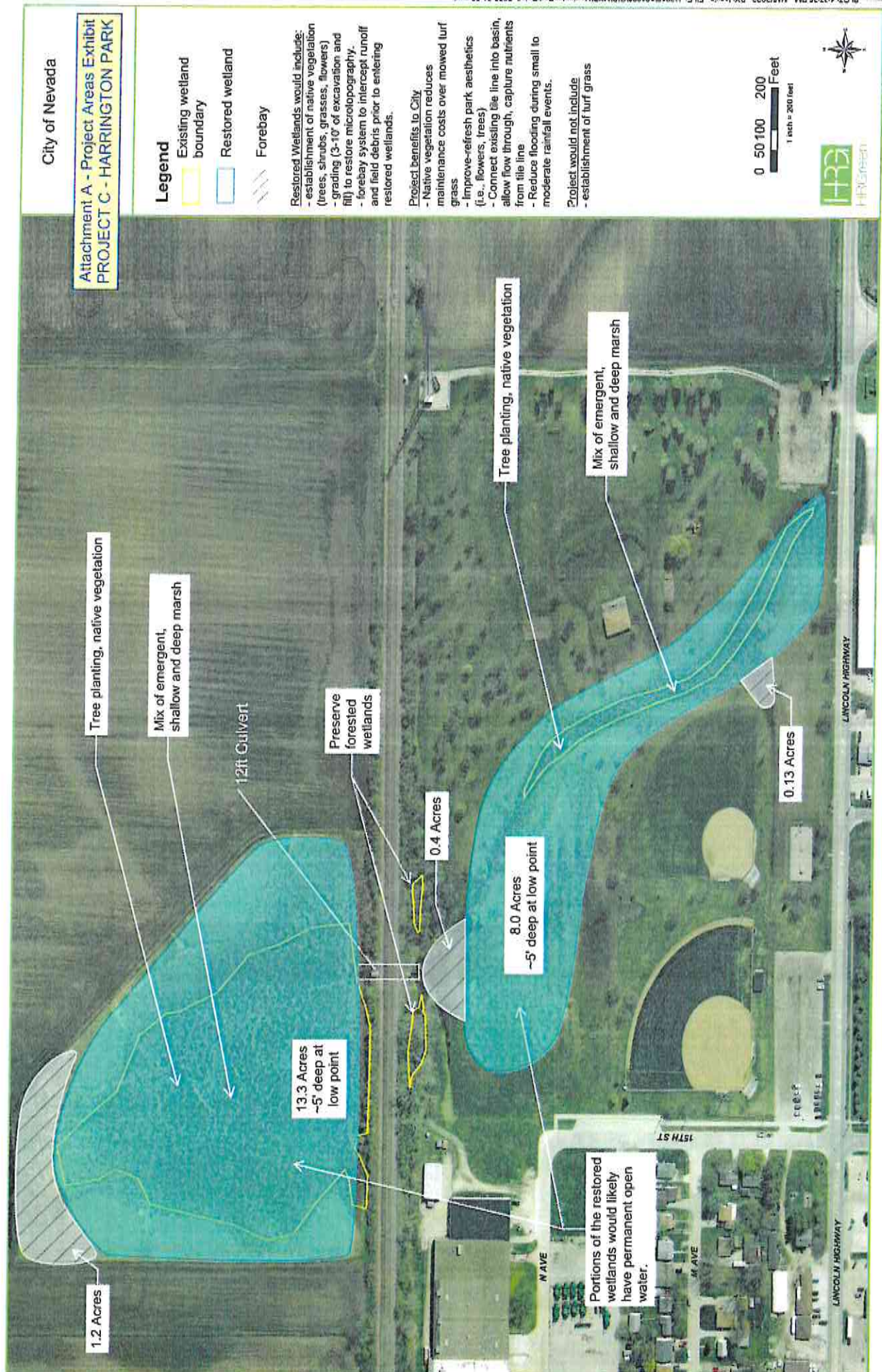
**Tributary to West Indian Creek
Indian Ridge Drainage
Drainage Areas
City of Nevada**

- Legend**
- Flow Lines
 - Drainage Areas
 - Stormwater Gravity Main
 - Index Contour
 - Parcels

Data Source:
Coordinate System: NAD 83 (2011) StatePlane Nevada North FIPS 4301 US
Datum: North American Datum of 1983
Units: Feet US



FILE: J:\2010-2011\NAD\GIS\46\ch\Nevada\SP\ProjectA\SP.aprx
PL01.700.dwg 11/30/2011 BY: mveritas



Item # 7A
Date: 6/13/22

ITEM # _____
DATE: 6/8/2022

COUNCIL ACTION FORM

AGENDA ITEM: Contractor for Ash Tree Removal

HISTORY:

The Emerald Ash Borer (EAB) infestation that has swept the country is now imminent in our community. EAB was first evident in 2015 and has since demonstrated they will continue to wipe out the ash tree population. On July 27, 2015 the City Council approved hiring Copper Tree Consulting to prepare a five-year EAB Management Plan; to begin identifying, mapping, and drafting specifications for removal of ash trees. Because of this plan, seventeen trees were removed in 2016. Since then, roughly 50-60 additional trees have been taken out.

Unfortunately, there have been set-backs in the plan. Due to Covid, the Derecho, and staff changes the plan has stalled and we are now in a position where we must do something to remove the affected trees. RFPs have been sent out and are due back by Friday, June 10, 2022 at 2:00 p.m. There are funds in the budget for FY21/22 and additional funds in the budget for FY22/23, which is why the RFP specified bidding the project "per tree" as opposed to the project as a whole. One bid has been received. After the deadline, staff will send out an updated action form with finalized information and a recommendation.

OPTIONS:

- 1.
- 2.
- 3.

STAFF RECOMMENDATION:

If you have any questions, please contact me at 382-4813 (office) or by email at jmousel@cityofnevadaiaowa.org.

Therefore, it is the recommendation of the City Administrator that Council approves



June 6, 2022

Dear _____ (Tree Care Company) _____,

The City of Nevada is currently accepting bids for the removal of ash trees in the City Right-Of-Ways. Your bid is to include cost for cutting, grinding, filling and over seeding stumps as well as; See Job specifications for details.

Attached to this letter is an excel spreadsheet with addresses of the ash trees to be removed. You are asked to visit these sites and determine the total number of trees you will work for a total price of \$40,000.00. A place will be available to stage wood chips. This area will be disclosed at the beginning of the project. Disposal of the log will be the responsibility of the contractor.

This project will be awarded at the City Council meeting on June 13, 2022.

Any contractor owing money to the City of Nevada or, having received any letters of warning or reprimand for safety violations or, having failed to satisfy a contract with the City in the last 5 years from the date of this bid opening shall be deemed not qualified to submit any bid for this project of Emerald Ash Borer Management for the City of Nevada.

The City of Nevada is under no obligation to select the lowest bidder. The City reserves the right to reject all bids, to waive informalities and technicalities, and to enter such contracts as it deems in the best interest of the City.

Billing may be done monthly up to a total of \$20,000.00 for the removal portion of the project with the remaining balance to be paid when all stumps are ground and an inspection has been satisfactorily completed to ensure compliance with the specifications. The City shall retain 5% of each Application for Payment. The 5% retainage shall be released 30 days after the project has been completed and the last Application for Payment has been made

If you are interested in bidding, we would appreciate your quotation on or before 2:00 p.m. Friday, June 10, 2022. You may drop your bid off at City Hall or you may mail your bid to:

City of Nevada
1209 6th St
Nevada, IA 50201

Please include proof of insurance and at least 3 references along with your bid submission.

Thank you

ASH TREE REMOVAL SPECIFICATIONS FOR: THE CITY OF NEVADA, IOWA 50201

I. Scope of Work

The winning contractor shall provide all labor, equipment and services necessary to perform tree removals for the City of Nevada, Iowa. Since this work is of a potentially dangerous nature, and requires special expertise, it is to be performed by a contractor that derives a majority of its annual income from arboricultural work and whose employees are trained and skilled in all phases of tree service work. The contractor has the responsibility to:

- A. Remove designated trees.
- B. Contact the City to reserve work space along any public streets.
- C. Grind out all stumps before Friday, September 30, 2022. It shall be the contractor's responsibility to contact Iowa One Call for locates. Locates must be called in prior to excavating stumps.
- D. Remove excess material and clean-up removal site.
- E. Guarantee that specifications be met.
- F. Keep work site safe at all times.
- G. any work incidental to above.

II. Definitions

- A. Reference: source of any other specifications or standards means the latest revision in effect on date of invitation to bid. This set of specifications governs when disagreement with a reference specification occurs.
- B. Specified: Means specified in the invitation to bid.
- C. ANSI Z-133: American Standard of Tree Worker Safety.
- D. ANSI A300: Standard Practices for Trees, Shrubs, and Other Woody Plant Maintenance.
- E. Administrator: City of Nevada will administer the technical aspects of this removal contract.
- F. Contractor: A company that earns the majority of its annual revenue from pruning and maintaining trees.
- G. Local business: One that lists the business physical address inside Nevada City limits.
- H. Business owned: Be majority-owned (51 percent or more), operated and managed by

III. Work Procedures

- A. Equipment: All bidders must have in their possession or available to them by formal

agreement at the time of bidding: trucks, devices, chippers, hand tools, aerial and other equipment, and supplies which are necessary to perform the work as outlined in these specifications.

- B. Removal Specifications: When necessary, ropes shall be used to lower large pieces so as not to damage hardscapes underneath the tree. Work includes removal of basal sprout and brush and weeds within 3 feet of the trunk.
- C. Tree Locations: Work is limited to trees in the City Right of Way property. All work under this contract shall be assigned by supplying the Contractor with a list of addresses of marked trees scheduled for said work. The City of Nevada reserves the right to change, add, or delete areas or quantities to be removed as it deems to be in the City's best interest. The City of Nevada understands that such changes will affect the cost of these removal operations and will work the contractor to adjust payment.
- D. Removal operations will commence on June 14, 2022. The Contractor will be responsible for notifying the appropriate utility authority before removing trees growing in the utility wires. Contractor will be responsible for any damage to utilities during the removal or pruning process.
- E. Supervision: Contractor shall have a competent person in charge of work at all times to whom directives may be issued and who shall accept and act upon such directives. The City of Nevada understands that the addition of certain tasks may require additional charges. Failure for the supervisor to act on said directives shall be sufficient cause to give notice that the Contractor is in default of contract unless such directives would create potential personal injury or safety hazards.
- F. Inspections: City of Nevada shall conduct inspections of the work at its discretion.
- G. Stump Grinding Specifications: stumps will be ground out to a minimum depth of 8 (eight) inches below the normal surface level including all surface roots. The grindings must be removed from the work area within 24 hours, unless written agreements are made with the City. Adjacent sidewalks, lawns, streets, and gutters will be cleaned. Holes are not to be left open overnight. Backfill consisting of clean earthen soil (not composted wood chips) shall be used to fill in the cavity to 4 inches above the existing lawn grade surrounding the stump site (to allow for settling) and seeded with an approved seeding mix. All wood chips are to be removed prior to soil backfill. Holes will be checked to ensure compliance and will not be considered complete until specifications are met to the satisfaction of the inspector.
- H. Tree Damage: Climbing irons, spurs, or spikes shall not be used on trees to be pruned. Any tree damage caused by the contractor is repaired immediately at no additional expense to the satisfaction of the City of Nevada. Trees damaged beyond repair, as judged by City of Nevada, are removed at no expense to the City and replaced by a tree of size and species designated by City of Nevada at no additional expense to the City of Nevada, the appraised dollar value of such damaged trees, as determined by average of current tree market for species damaged or replaced, is deducted from the monies owed the Contractor.
- I. Traffic Control: The contractor shall be solely responsible for pedestrian and vehicular safety and control within the work site and shall provide the necessary warning devices,

barricades, and personnel needed to give safety, protection, and warning to persons and vehicular traffic within the area. It is the responsibility of the Contractor to inform the city of any road closures needed for operations.

- J. Utility Agencies: Are contacted by Contractor any time assistance is needed to work safely around overhead or underground installations. Tree removal operations may be conducted in areas where overhead electric, telephone, and cable television facilities exist. The Contractor shall protect all utilities from damage, shall immediately contact the appropriate utility if damage should occur, and shall be responsible for all claims for damage due to contractor operations.

The Contractor shall make arrangements with the utility for removal of all necessary limbs and branches that may conflict with or create a personal injury hazard in conducting the operations of this contract.

- K. Safety: Work conforms to the latest revision of American National Standards Institute Standard Z-133.1 (Safety Requirement for Pruning, Trimming, Repairing, Maintaining, Removing Trees, and for Cutting Brush).
- L. Clean Up: Clean-up procedures are completed within two hours after debris has been placed around the site of each tree requiring pruning or removal. The work site is left equal to or cleaner than pre-work conditions. It shall be the responsibility of the Contractor to remove from the job site and dispose in a proper and acceptable manner all logs, brush, and debris resulting from the tree maintenance operations.
- M. Damages: Done by the Contractor to any person or property, public or private, are the total responsibility of the Contractor and are repaired or compensated for by the Contractor to the satisfaction of both injured party and the City of Nevada at no cost to the City.

IV. Work Specifications and Procedures for Trees Damaged During Removals

- A. Pruning Specifications: Conforms to latest revision of ANSI A-300. Generally, trees are pruned to allow for development or maintenance of the trees' natural growth habit. All cuts shall be made as close as possible to the trunk or parent limb, without cutting into the branch collar or leaving a protruding stub. Stub cutting is only permitted with permission of city officials, on damaged trees where pruning as described above would remove an inordinate amount of wood from the tree. Bark at the edge of all pruning cuts should remain firmly attached. All branches too large to support with one hand shall be precut to avoid splitting or tearing of the bark. Where necessary, ropes or other equipment should be used to lower large branches or stubs to the ground.

- A.1. Use of aerial lift bucket truck does not excuse Contractor from climbing trees.
- A.2. Tree wound dressing should not be used.
- A.3. Equipment that will damage the bark and cambium layer should not be used on or in the trees. For example, the use of climbing spurs (hooks or irons) is not an

acceptable work practice for pruning operations on live trees. Sharp tools shall be used so that clean cuts will be made at all times.

A.4 All cut limbs shall be removed from the crown upon completion of the pruning. Clean-up of branches, logs, or any other debris resulting from any tree pruning shall be promptly and properly accomplished. The work area shall be kept safe at all times until the clean-up operation is completed.

.V. Contract Procedures and Details

A. Insurance. The Contractor shall purchase and maintain insurance in the following amounts:

<u>Type of Insurance</u>	<u>Limit of Liability</u>
Workers Compensation Insurance:	\$500,000
Commercial General Liability Insurance:	\$2,000,000 General Aggregate \$2,000,000 Personal Injury \$1,000,000 Each Occurrence \$5,000 Medical Expense (any one person)
Automobile Liability Insurance:	\$1,000,000 Combined Single Limit per accident, coverage applying to "Any Auto"

B. Payments. The Contractor shall provide the City with a monthly statement, as the work warrants, of fees earned and costs incurred for services provided during the billing period, which the City will pay within 30 days of receipt of a correct invoice and approval by the City. The City will not withhold any Federal or State income taxes or Social Security Tax from any payment made by City to Contractor under the terms and conditions of this Agreement. Payment of all taxes and other assessments on such sums is the sole responsibility of Contractor.

Each Application for Payment shall be based on the most recent schedule of fees submitted by the Contractor in accordance with the Contract Documents. The schedule of fees shall be prepared in such form and supported by such data to substantiate its accuracy as the City may require.

Contractor shall not be entitled to receive from the City any additional consideration, compensation, salary, wages, or other type of remuneration for services rendered under this Agreement including, but not limited to, meals, lodging, transportation, drawings, renderings or mockups. Specifically, Contractor shall not be entitled by virtue of this Agreement to consideration in the form of overtime, health insurance benefits, retirement benefits, paid holidays or other paid leaves of absence of any type or kind whatsoever.

C. Working Hours. Contractor shall perform the work contemplated by this Agreement during the hours of 8:00 a.m. and 7:00 p.m., unless otherwise approved in writing by the City.

D. Subcontracts. Contractor represents that it employs, or will employ, at its own expense, all personnel required to perform the services required under this Agreement. All of the services required hereunder will be performed by Contractor and all personnel engaged in the work shall be fully qualified and be authorized or permitted under the state and local law to perform such services. Contractor shall not contract with any other entity to perform in whole or in part the services required hereunder without the express written consent of the City. In addition, neither the Agreement nor any interest herein may be transferred, assigned, conveyed or encumbered without the prior written consent of the City.

E. Execution of Contract. This Agreement may be executed in several counterparts, each of which shall be deemed an original and all of which shall constitute one and the same instrument, and shall become effective when counterparts have been signed by each of the party and delivered to the other party; it being understood that all parties need not sign the same counterparts.

F. Observance of Laws, Ordinances, and Regulations. Contractor shall be responsible for obtaining whatever licenses, permits or certifications that may be necessary under applicable law to fulfill the responsibilities of the work contemplated by this Agreement. Contractor shall have the sole obligation to pay any fees, assessments, and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for Contractor's performance of the services required by this Agreement. The tree removal services performed by Contractor shall conform to all applicable federal, state and local laws and regulations.

G. Supervision. Supervision of the work performed shall be conducted by the City's Public Works Department. At any time during normal business hours and as often as the City may deem necessary, there shall be made available to the City for examination all of Contractor's records with respect to all matters covered by this Agreement. Contractor shall permit the City to audit, examine, and make excerpts or transcripts from such records, and to make audits of all contracts, invoices, materials, payrolls, records of personnel, conditions of employment and other data relating to all matters covered by this Agreement.

- H. Representations and Warranties. Contractor represents and warrants:
- (a) Contractor has the necessary skills to perform the services in a competent and professional manner and without guidance or direction from the City. Contractor hereby covenants that it will follow customary good professional standards in performing all services required hereunder and shall perform all work in a manner reasonably satisfactory to the City.
 - (b) Contractor will not contract with any third party for any services, supplies, goods, equipment, tools or labor and materials without the prior written consent of the City.
 - (c) Contractor shall not assign his rights or obligations under this Agreement to any third party without the prior written consent of the City.

(d) Contractor will comply with all applicable local, state and federal income and gross receipt tax and licensing requirements.

I. Award. This Agreement shall not become effective or binding until approved by the City Council for the City of Nevada, Iowa.

J. Contract Termination. The City may terminate this Agreement at any time by giving written notice to Contractor of such termination. In addition, this Agreement may be terminated due to a Contractor Default, the occurrence of any one or more of the following events shall also be a Default under this Agreement:

(a) An assignment for the benefit of creditors is made by, or any bankruptcy, reorganization (in connection with a debtor relief proceeding), receivership, moratorium or other debtor relief proceedings are commenced by or against Architect and the same is not discharged in ninety (90) Days;

(b) Any material representation or warranty made by Contractor in this Agreement proves to be false or misleading in any material respect and the same is not cured within thirty (30) Days after written notice thereof from Owner or cannot be cured;

(c) Contractor causes an interruption of the completion of the work for a period of fifteen (15) consecutive Days or more;

(d) Contractor fails to commence and continue with diligence and promptness to correct defective work within seven (7) Days after written notice from City setting forth such defective work;

(e) Contractor is in default under or fails to perform its obligations under this Agreement, and fails to cure such default within thirty (30) Days following issuance of written notice thereof by City or if cure takes longer, fails to commence such cure within thirty (30) Days from the date of issuance of the notice and diligently prosecute such cure to completion;

(f) Any sale, transfer or assignment by Contractor of any portion of its interest in this Agreement or any sale, transfer or assignment of any Service Contract; or

(g) Violation by Contractor of any applicable Governmental Regulation in a manner which causes material harm to City.

K. Indemnification. Notwithstanding the insurance requirements provided herein, to the fullest extent permitted by law, Contractor shall indemnify, defend, with counsel acceptable to City, and hold harmless City and its officers, employees, agents and consultants retained by City with respect to the Work, from and against all claims caused by, arising out of or resulting from: (i) negligent, reckless or wrongful performance of the Work; (ii) the negligent, reckless or wrongful performance by Contractor of its obligations under this Agreement; and/or (iii) any damage or injury, including, without limitation, death, to persons or property arising out of the

negligent performance of the Work called for by this Agreement suffered or claimed to have been of Contractor, its officers, agents, employees, Contractor's Consultants or anyone employed by any of them.

L. Modification of Agreement. Waiver, alteration, or modification of any of the provisions of this Agreement shall not be binding unless such waiver, alteration, modification is in writing and signed by the parties. Failure by either party to enforce a breach of this Agreement on one or more occasions shall not constitute a waiver of further breaches or estop enforcement on the subsequent occasions.

BID AMOUNT: _____

Brett Barker, Mayor Date

Contractor Name Date

Attest: Kerin Wright, City Clerk Date

Address

Contact Name and Phone Number

Contractor Tax ID #

RESOLUTION NO. 086 (2021/2022)

A RESOLUTION APPROVING THE APPLICATION OF CASS-DOTY LLC TO THE IOWA ECONOMIC DEVELOPMENT AUTHORITY IOWA WORKFORCE HOUSING TAX CREDIT PROGRAM

WHEREAS, the City of Nevada has received a request by Cass-Doty LLC to approve and submit an application to the State of Iowa for Workforce Housing Tax Credit program benefits, and

WHEREAS, this program of the Iowa Economic Development Authority was established to promote and encourage the development of attainable workforce housing thus, supporting economic development and job creation in the State of Iowa, and

WHEREAS, the City Council supports activities which promote and facilitate the attraction and retention of workforce and economic development within the Nevada community, and

WHEREAS, CASS-DOTY LLC will create seven new rental housing units in the community of Nevada.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Nevada, Iowa, that the City supports the application of Cass-Doty LLC for the purpose of receiving workforce housing tax credit benefits and declares intent to provide economic development support to the project at 510 S. 11th Street, Nevada, IA, for the local match requirement of the Iowa Economic Development Authority with a three (3) year tax abatement (100%).

Passed and approved this 13th day of June, 2022.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk

US HIGHWAY 30

US HIGHWAY 30

Class - Dairy LLC Project Site - Newburg, Iowa

S 11TH ST

S 11TH ST

NW NW

S G AVE



NEVADA PUBLIC SAFETY DEPARTMENT

1209 6th Street - P.O. Box 530 Nevada, Iowa 50201 Tele: 515-382-4593

Ricardo Martinez II
Public Safety Director
Chief of Police



Story County Medical Center
Vice President, Development, Loni Pringnitz (515)382-7711
lpringnitz@storymedical.org
640 South 19th Street
Nevada, Iowa 50201

Date: Wednesday, May 25, 2022

RE: 2022 Have a Senior Moment Relay Race

Dear Loni:

I received your letter dated May 12th, 2022. This is request for the first ever "Have a Senior Moment Relay" race to support the Story County Medical Center Endowment Foundation. You have partnered with Runners United Nevada (RUN) to organize the race.

The race route starts at Story County Medical Center (SCMC) campus, allowing for participants to park and gather in a private parking lot. The relay style race will start on the south side of SCMC facility in the parking lot, move north in the parking lot, turn west on South G Avenue, turn north along South 11th Street, turn east on the trail system to enter S.C.O.R.E Park, utilize the trail system in the park, turn south on Fawcett Parkway, turn west on South B Avenue, turn south on South 11th Street, turn east on South G Avenue, and turn south to return to SCMC campus. Runners will utilize the sidewalk when they are present. Volunteers will be posted at intersections to assist with traffic control as runners cross. No road closures are requested.

Your request is approved.

An officer will not be specifically tasked to this event. The on-duty officer will assist as time and calls for service warrant. Please remember a call for service requiring the officer to respond will cause an officer not to be available.

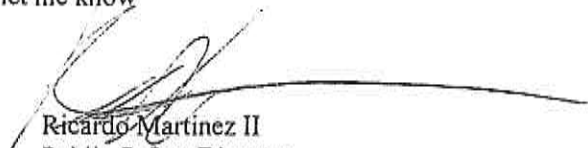
Volunteers will be required to wear a city approved high visibility vest. You may provide your own or borrow vests from the Nevada Public Safety Department at no cost. While you are not requesting any traffic control devices, the City of Nevada has barricades, cones, and other equipment which may be utilized by contacting Joe Mousel, Streets Department Superintendent. Mr. Mousel can be reached Monday through Friday between 8:00 a.m. and 4:00 p.m. by calling his office at 515-382-4813. There are rental and deposit fees associated with the use of barricade equipment. It would be your responsibility to make these arrangements with Mr. Mousel.

The City of Nevada is not liable for any injuries or other claims made by anyone associated with this event. You are responsible for obtaining any liability insurance necessary to protect you against any claims which may be brought in connection with this.

This scanned copy should suffice if there are questions. If you prefer a copy with original signatures let me know. If I missed or misconstrued something please let me know

Respectfully


Chris Brandes
Police Sergeant
Nevada Public Safety Department


Ricardo Martinez II
Public Safety Director
Chief of Police

Cc: Jordan Cook, City Administrator
Jeremy Rydl, Nevada Public Works Director
Joe Mousel, Street Department
Command Staff NPSD
Mayor, City Council



An Affiliate of  UnityPoint Health

May 12, 2022

Ric Martinez
Public Safety Director/Police Chief
City of Nevada
1209 6th Street
Nevada, IA 50201

Dear Director Martinez:

I am writing to inform you of the plan for Story County Medical Center Endowment Foundation to host their first ever *Have a Senior Moment* Relay Race, with funds raised benefitting the new Senior Care facility.

The race will be held Saturday, August 6, 2022, with an 8:00am start and estimated 10:00am end. The race will begin and end on the Story County Medical Center (SCMC) campus. This is a relay style race, with teams of three runners, each runner will take the same race loop. We are pleased to announce that this race will be held in partnership with Runners United Nevada (RUN).

Relay teams will have free and ample parking at the SCMC campus. The race route (see accompanying map) will start on the south side of the SCMC facility, moving along the western edge of the parking lot, following west along South G Ave, turning north along South 11th St, turning east at South B Ave, following north along Fawcett Parkway up through SCORE park, turning back west at northern edge of SCORE, then going south along South 11th St, all the way back to South G Ave, then back into the SCMC parking lot.

Volunteer Locations for Road/Runner Assistance

In collaboration with RUN, here are the proposed intersections/locations for volunteer staffing, to assist with runners crossing the road (see accompanying map):

- South G Ave and SCMC western parking lot access
- South G Ave and South 11th St
- South 11th St and South B Ave (2, one on each side)
- South B Ave and Fawcett Parkway
- Fawcett Parkway and just inside the soccer field parking lot/near south bound sidewalk
- South 11th St and near north/south sidewalk

If you have any questions or concerns regarding the event, please let me know.

Sincerely,

Loni Pringnitz
Vice President, Development | Story County Medical Center
lpringnitz@storymedical.org | 515.382.7711



MEMO

To: Nevada Mayor and City Council

From: Larry Stevens, PE

Subject: Monthly Project Update from HR Green

Date: June 9, 2022

On-Call Engineering Services – 40100100

HR Green provided the following on-call services:

- Attended City Council and CIRTPA meetings.
- Burke/City of Nevada Wastewater Treatment Agreement:
 - Had follow-up discussions with Burke engineer Greg Sindt after April 22 TA meeting with Burke.
 - Reviewed latest TA draft with Mark Jones.
 - Conducted user rate model research.
 - Met with Burke and City staff to review the latest proposed Treatment Agreement on May 25.
- Provided input for storm sewer repair northwest of 8th St./South UPRR crossing.
- Developed final quotation packet for taking bids for the Hattery Park Shelter Reconstruction.
- Oak Park Estates Preliminary Plat:
 - Conducted initial review of the plat internally.
 - Met with City staff and Strand/Fox engineers on May 11 to review the plat and discuss issues.
- ROSK Development at 504 N Avenue: Reviewed site plan and provided comments to Ryan Hutton.
- Assisted the WW Superintendent with stormwater permit issues at existing WW Treatment Plant after IDNR inspection.
- Completed the structural design of the Hattery Park Shelter. Drafted the Quotation Packet for the project.
- Water main relocations required for the S-14/6th Street Bridge Project:
 - Provided locations for Water Department to obtain accurate location and depths of existing water main to be relocated.
 - Information will be gathered the week of June 6.
 - HR Green will use this information to develop plan sheets for the City to be incorporated into the laDOT's plan set.
 - At least three areas of conflicts will require lowering City mains.
 - The water main relocations will be let as part of the laDOT's project, but the cost will be borne by the City.
 - Check plans are required by mid-July and final plans are required by November 1 for a January 2023 letting.
- Provided initial guidance on a proposal to install storm sewer pipe and fill in the open ditch south of Fawcett Parkway between the new USDA Office and the Dollar Fresh Hy-Vee.

Central Business District Infrastructure Improvements – 180306

- All work under the original contract and approved extra work orders has been completed.

- Sanitary sewer service for 610 M Avenue, second property east of 6th Street on M Avenue, experienced multiple backups. It was determined the service for this property was connected to the private service for 604 M Avenue, which abuts 6th Street, and was inadvertently bypassed and discontinued when a new service was installed for 604 M Avenue. The only feasible solution was to install a new sanitary sewer main by directional drilling from a manhole on the east side of the intersection of M Avenue and 6th Street to mid-block of M Avenue between 6th and 7th Streets and construct a new service to 610 M Avenue to that new main. OnTrack Construction, underground contractor for Con-Struct, Inc., completed the precision drilling and pipe installation. However, a newly installed storm sewer above the new sanitary sewer was damaged, which will require a trenchless repair. All work has been completed, except the storm sewer pipe repair.
- Project acceptance documents, including the change order for the sanitary sewer repair mentioned above, the change order for field adjustments, and the final pay request, will be presented to the City Council at their June 13 meeting.

Sponsored Projects - 191900

Nevada Sponsored Project Concept Design – 191900.02

- City-priority projects are,
 - Project A – West Indian Creek (Lincoln Way to E Ave)
 - Council authorized contract to begin survey work before full leaf-out.
 - HRG is working with Marlys Barker to secure permission for survey crews to enter property.
 - Concept Design deliverables now approved by SRF staff.
 - Survey work is complete on this project. It was included in this agreement via amendment to expedite the work before foliage cover, specific to this location.
 - Project B – Tributaries to West Indian Creek
 - Council authorized contract to begin survey work before full leaf-out.
 - HRG is working with Marlys Barker to secure permission for survey crews to enter property.
 - HRG prompted IDNR reviewers to provide feedback on project concept.
 - IDNR issued request for additional information, HRG provided additional calculations, checklists and documentation information to fulfill IDNR requests.
 - Concept Design deliverables now approved by SRF staff.
 - Survey work on this project will be included as part of the Final Design scope (191900.03).
 - Project C – Harrington Park
 - HRG submitted a refined concept design, calculations, and checklists to IDNR for review and approval.
 - Per City direction, HRG worked with Story County and provided concept design to Story County Drainage District consultant for feedback on the design. Concept may involve (pending survey) work with existing drainage tile.
 - HRG staff held a coordination meeting on April 22 with City staff, Darren Moon (Story County Engineer) representatives of Drainage District #17, and IDNR staff to discuss Project C Harrington Park project.
 - Concept Design deliverables now approved by SRF staff.
 - Survey work on this project will be included as part of the Final Design scope (191900.03).

Nevada Sponsored Project Final Design – 191900.03

- Professional Services Agreement has been drafted and provided to City Staff for review. It is now slated for Council consideration/approval at the June 13, 2022 meeting to pursue final design and construction administration of the projects listed above in 191900.02

GIS Services – 181696

- Cemetery Project
 - Mike Liska discussed the next phases for the Cemetery Project with Tim. Mike will be updating the Work Order with some new information and summary of Phase 1. This new Work Order is to take place this coming fiscal year to add in information on Cemetery Plots and Headstones that are visible on the Headstone photos. This will allow for the following phase to verify the plot location with the card file records and provide a search tool for the City and Public to start using to locate plots in the cemetery via an application that HR Green will develop.
- Training
 - Still have one additional day built in when and if needed by the city.

2021 Streets Project - 201191

- This project consists of the following:
 - Division 1
 - 11th Street from U to W Avenues – full depth asphalt roadway with open ditches.
 - Lincoln Highway mill and overlay from the bridge over the UPRR Connector Track to approximately 1900'.
 - Division 2
 - S-14 (W 4th Street) from M Avenue to North of Railroad underpass – Full-depth asphalt reconstruction.
 - Manatt's, Inc. is the Contractor for the project.
- The Lincoln Highway asphalt milling and overlay is complete.
- Grading and subgrade construction on the 11th Street Reconstruction is in progress.
- Work on the S-14 portion is still not expected to begin until this fall.
 - The design of the proposed extra work for the extension of the sanitary sewer from N Avenue to north of the UPRR underpass was completed. The plans were sent to the UPRR for their direction on requirements for approval and permits, and we await their response.

Wastewater Treatment Facility - 160473

- Phase 1, Site Preparation:
 - Work was completed as of 5/14/21.
 - Change Order #1 approval received from IDNR.
 - Completed AIS site inspection with IDNR on 12/17/21.
- Phase 2, WWTF Plant:
 - Held construction progress meeting with WBCI on 5/18.
 - Current work items underway includes: Concrete work for Headworks Building, Oxidation Ditch, Secondary Treatment Building, UV Building, Aerobic Digester, and Return Pump Station.
 - HRG is working on shop drawing submittal reviews and responding to contractor questions.
 - With approval of Change Order #2, progress schedule shows project is on schedule to meet updated contract completion dates.
 - HRG is coordinating with hydrogeologist and well driller regarding private well exploration for on-site potable water service needs.
 - HRG is planning for site tour for City staff and Council to view work progress in June; date and time TBD.
- Phase 3, Lift Station:
 - Held construction progress meeting with Boomerang on 5/18.
 - HRG is working on shop drawing submittal reviews and responding to contractor questions.

- HRG has issued a Work Change Directive to decrease lift station pump cost by \$50,000.
- HRG has requested a proposal on changes to floor hatches that will decrease the Contract Price.
- Boomerang has been working on excavation and dewatering; receiving material deliveries.
- Based on May progress meeting progress schedule, Boomerang has indicated that the work is slightly behind schedule.
- Concrete pre-pour meeting held on 5/27 with Contractor, subs, and supplier
- Phase 4, Force Main and Trunk Sewer:
 - Final FONSI issued from IDNR on 5/30/22.
 - Pre-construction meeting held on 5/25 with OnTrack
 - Field work is planned to begin in September 2022 per current progress schedule
 - Trunk sewer easements:
 - JCG Land Services has issued "final notice" letters to property owners that have not signed; Brick-Gentry to advise on next steps.
 - JCG has forwarded files for property owners that signed Purchase Agreements for City to take formal action
 - JCG sent signed PA (electronic) for Steve Henry parcel; forwarded to City; waiting for hard copy files from JCG
 - Iowa DOT Right-of-Way permits received
 - Story County utility permit applications approved and received on 5/10/22

Jordan Well No. 4 Abandonment - 191227

- Northway is proceeding and scheduling the Work Northway has been delayed due to staffing issues.
- Northway's Payment Application No. 1 is sent separately for the project.



NEVADA PUBLIC SAFETY DEPARTMENT

1209 6th Street - P.O. Box 530 Nevada, Iowa 50201 Tele: 515-382-4593



Ricardo Martinez II
Public Safety Director
Chief of Police

To: Mayor and City Council

From: Ricardo Martinez II, Public Safety Director/Chief of Police

Date: Monday, June 6th, 2022

Ref: Report for City Council Meeting for Monday, June 13th, 2022

Staffing

Lane Vanderhart is doing well at the ILEA Basic School. Lane is scheduled to graduate on Friday, August 19th, 2022, at 2:00.

With a full staff, training opportunities are easier to plug into normal shifts. There is less juggling with schedules, and all this equates to increased morale. It's been a very long time since we have been in this position.

Cornerstone Church Shooting

NPSD responded with staff at this incident. Officer Kellan Sydnese immediately responded to the call of an active shooter event. As he responded Officers were called on duty to assist and to cover calls for services in the community. Sgt. Josh Cizmada responded to the church. Sgt. Henderson remained in Nevada.

From conversations with other law enforcement and reviewing the body cameras, both did extremely well under such a dire situation.

Respectfully submitted,

Ricardo Martinez II
Public Safety Director
Chief of Police



NEVADA PUBLIC SAFETY DEPARTMENT

1209 6th Street - P.O. Box 530 Nevada, Iowa 50201 Tele: 515-382-4593

Ricardo Martinez II
Public Safety Director
Chief of Police



MEMORANDUM

TO: Ricardo Martinez, Public Safety Director
FROM: Ray Reynolds, Director of Fire and EMS
DATE: June 3, 2022
REF: Activity report for Trustees, City Council and Honorable Mayor.

Total Calls to date for year:	294
Fires for May 2022:	3
EMS calls for May 2022:	50
Good intent calls for May 2022:	13
Community supported events for May 2022:	6

Narcan used this month: 0

New legislation impacting firefighters and first responders:

The following law was signed into effect recently. Senate File 551: This bill allows a person with firefighter or EMS plates to reasonably exceed the speed limit when responding to an emergency. The driver must receive training and use a blue light during such instances. This bill. Passed the House 68-25; the Senate passed it 47-1.

It will remain the policy of the fire department to discourage unsafe driving. We will not be allowing our volunteers to break the law and speed. I have serious concerns how this law will impact the liability on cities if they condone speeding. We will work on a policy indicating a blue light permit is considered a courtesy and not an expectation members can violate any traffic laws. Blue light permits are issued by the fire chief. I only issue a blue light permit after completion of a member's first year. A blue light can only be activated within our fire district during an emergency.

Fuel prices and electric vehicle fires

The International Association of Fire Chiefs Fire and Life Safety Section are looking into a growing concern we may likely see in Nevada. Electric Storage Systems (ESS) related to lithium batteries used for cell phones, electric cars, and energy storage systems in homes. As gas prices remain high, the switch to EV cars becomes more appealing. When a lithium power cell fails due to 1) overcharging, 2) damage or abuse, 3) other fires or high heat exposure, or 4) failure of the battery management system, the entire cell pack is likely to go into what is called "thermal runaway". There are more instances of EV car fires occurring with one recently last week in Polk County at a tow yard. Of concern to the fire service is the increase likelihood of home garage fires related to car charging. Another concern involves the inability for water to extinguish some fires that have progressed to thermal runaway. Lithium-Ion battery fires will be

the next big challenge for the fire service. There is a great deal of research taking place and fire codes will likely toughen installation practices to some degree.

Li-ion Battery Failure

- Overcharging
- Battery misuse or abuse
- Exposed to high temperatures
- Manufacturing defects
- Short circuits caused by dendrites whiskers

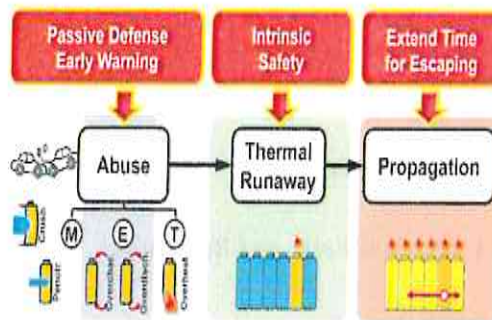


Image Source: <https://www.honeywell.com/content/dam/honeywell/documents/whitepapers/whitepaper-li-ion-battery-safety.pdf>

Honeywell
UNIVERSITY CONNECTED

Cornerstone Church incident

Our on-duty police officer was one of the first few arriving cars to respond to the Cornerstone Church incident. The police utilized an AED from their patrol car but the efforts were not successful due to the extent of victim injuries. The medical first responders were staged at the fire station and were soon disregarded. Around 9 pm the fire department was summoned to the scene to provide lighting for the DCI and Story County Sheriff's Office. After the scene was processed, our staff spent a considerable amount of time cleaning the scene from biohazards for the following day's prayer vigil. I think it is worthy to note Dr. Ascherman was notified of the event and offered any mental health services to those involved. He serves as a state resource for mental health related critical incidents. Fire Chief Ken Stuebing from Halifax, Canada, serves as the IAFC President. Chief Stuebing called and offered any mental health services our staff would need could be accessed by the IAFC and deployed to Nevada. Our chaplain is aware and at this point we are monitoring staff.



June - 2022

To: Mayor, Brett Barker
Nevada City Council
City Administrator, Jordan Cook

From: Tim Hansen, Director of Parks and Recreation

Re: Monthly Information Report

- Field House Project:
 - Researching indoor playground options.
 - We have identified another grant opportunity that we will apply for this summer.
- Working on Phase 2 Work Order with HRG for next phase of cemetery GIS. This will come to you at the June 27th Council meeting and Mike Liska, with HRG, will give a brief presentation.
- Spring/summer programs are in full swing.
- Pool opened to the community on Saturday, June 4th. We have passed our pool inspection.
- Working on close out documents for tree planting projects.
- We have been getting Sarah settled in to her new role as Program Assistant. She is doing very well and has picked up on new tasks quickly.
- Working through the Hattery Shelter project, as the first round did not yield any bids.
- Park Staff
 - Finished the last of 3 tree planting projects.
 - Harrington water is on after repairs to the system.
 - Preparation of tournaments, leagues, High School Baseball, Pavilion rentals.
 - Mowing and trimming.
 - Assisted with moving tables for Pizza-Pie-Looza.
- Cemetery Staff
 - Focused the last several weeks on preparing the cemetery for Memorial Day.
 - Assisted the public with lot locations and selling new lots.
 - Assisted with moving tables for Pizza-Pie-Looza.
 - Mowing and trimming.
- Park Board meeting on June 15th.
- Ryan Wessels Eagle Scout project at the Wilson Pond is ongoing.
- Staff, City Council, Wellness, and Safety meetings.

If you have any questions, please feel free to contact me at 382-4352 (Office), 291-0747 (Cell), or by email at thansen@cityofnevadaiaowa.org.

WPC MAY June 13, 2022 REPORT

- Sludge pump repairs have been made and back in normal operations. Two air regulators and an electric over air MAC control valve were replaced.
- We are continuing to have high flows due to recent rain events and inflow, infiltration.
- Pump #2 for the south bio tower failed and has been pulled and replaced with spare. The failed pump has been taken in for repairs.
- Intermediate pump #4 has also failed and is currently in for repairs.
- Both of our air compressors have under gone repairs. The cylinder heads and reed valves were replaced on both the high and low pressure sides. These units were installed 04/2006 and this is the first issue/repair other than routine maintenance.
- Routine Maintenance, Monitoring of the plant, lift station and remote flow basin as usual.

Harold See
WPC Superintendent

1209 6th Street
P.O. Box 530
Nevada, IA 50201-0530



Kerin Wright
City Clerk
Phone: (515) 382-5466
Fax: (515) 382-4502
kwright@cityofnevadaiaowa.org

June 2022

TO: Mayor - City Council Members
City Administrator Jordan Cook

FROM: Kerin Wright, City Clerk

Staff has been working on the upcoming board/commission terms that will be expiring. The next meeting will be any appointments/reappointments.

Great Western Bank has switched to First Interstate Bank. There have been some issues but they have been very eager to help get any problems resolved.

The end of Fiscal Year 2021/2022 is coming to a close and staff will be preparing for the start of the new fiscal year.

Erin is doing a great job and is eager to learn the different roles in the administration office. We had a staff member out for a couple of weeks and it was a good chance for her to learn the counter and phones.

Staff evaluations have been completed. Salary adjustments are now made July 1.

For: June 9, 2022 Council Meeting

To: Mayor
Nevada City Council
City Administrator

From: Erin Coughlin, Library Director

Nevada Public Library Council Report

- The library recently had painting completed by Certapro and we rearranged some computer pods to make sure patrons had more privacy while on the public computers.
- The Summer Learning Challenge kicks off on Saturday, June 11 with a BBQ in Patton Park. Fareway donated hotdogs and buns and FarmGrounds donated cookies for the event! We've had lots of support from local businesses and individuals donating prizes including: Bricktown, Starbuck's Drive-In, Casey's, Nevada Parks & Rec Fawcett Aquatic Center, The Friends of the Nevada Public Library, Steve Manternach, Dog-Eared Books (Ames), McDonald's, Iowa Cubs, and Amanda Flynn of Iowa Farmhouse Dreams.
- Staff evaluations have been completed and the board will complete my evaluation at our meeting on June 20, 2022.

LIBRARY BOARD OF TRUSTEES MONDAY, MAY 16, 2022, 5:00 P.M.

Vice-Chair Peter Korsching presided and convened the regular meeting of Nevada Library Board of Trustees on Monday, May 16, 2022 at 5:00 p.m. at the Nevada Public Library, 631 K Avenue, Nevada, Iowa. The agenda was posted on the official bulletin board in compliance with the open-meeting law.

The roll was called indicating that the following named Trustees were present and absent. Present: Peter Korsching, Tim McLaughlin, Theresa Presley, Adam Riedell, and James Woodard. Absent: Priscilla Gammon and Allison Severson (arrived at 5:00 p.m.).

Others in attendance were Library Director Erin Coughlin, Donna Mosinski, and members of a Boy Scout troop.

Motion by Board Member Adam Riedell, seconded by Board Member Tim McLaughlin, to **approve the agenda with moving 7. Director Annual Evaluation to the end of the agenda.** The roll being called, the following named members voted. Ayes: Riedell, McLaughlin, Presley, Woodard, and Korsching. Nays: None. Vice-Chair Peter Korsching declared the motion carried.

Allison Severson entered the meeting via Zoom at 5:00 p.m.

There was no one present who wished to address the Board at this time.

Motion by Board Member Tim McLaughlin, seconded by Board Member Theresa Presley, to approve the following consent agenda items as submitted:

- (1) Approve **minutes** of the April 18, 2022 regular meeting
- (2) Approve May 2022 **claims** totaling \$16,274.53 (see attached list)
- (3) Accept and place on file the Director's **memo** dated May 12, 2022
- (4) Accept and place on file the April 2022 **financial report**

The roll being called, the following named board members voted. Ayes: McLaughlin, Presley, Riedell, Severson, Woodard, and Korsching. Nays: None. Vice-Chair Peter Korsching declared the motion carried.

The library staff will be moving some of the computers around to alleviate some of the privacy concerns.

Motion by Board Member Tim McLaughlin, seconded by Board Member Allison Severson, to approve the quote from CertaPro Painters in the amount of \$3,484.13 and to have them add the back hall by the restroom. The roll being called, the following named members voted. Ayes: McLaughlin, Severson, Woodard, Korsching, Presley, and Riedell. Nays: None. Vice-Chair Peter Korsching declared the motion carried.

Library Director Erin Coughlin reported on:

- She has hired two new student interns and they will be starting May 25, 2022
- The programs are going great and there will be two more authors coming in on Wednesday.
- She is receiving quotes on a new security camera system.
- She went through ICS100 training and other staff members will be doing this training online.

The board discussed for 15 minutes for continuing education on Chapter 7 and 8 of the Trustee Handbook.

Motion by Board Member Adam Riedell, seconded by Board Member Allison Severson, to approve a wage increase to \$29.50/hour starting May 16, 2022 for Erin Coughlin as part of her hiring agreement for achieving her master's degree. The roll being called, the following named members voted. Ayes: Riedell, Severson, Woodard, Korsching, McLaughlin, and Presley. Nays: None. Vice-Chair Peter Korsching declared the motion carried.

Allison Severson left the meeting at 6:08 p.m.

The board was asked to fill out the Director evaluations and return to Allison before the next meeting.

The next meeting will be held on June 20, 2022 at 5:00 p.m. in the Nevada Public Library Meeting Room.

There being no further business to come before the Board, it was moved by Board Member Tim McLaughlin, seconded by Board Member Theresa Presley, to *adjourn the meeting*. The roll being called, the following board members voted. Ayes: McLaughlin, Presley, Riedell, Woodard, and Korsching. Nays: None. Vice-Chair Peter Korsching declared the motion carried. At 6:10 p.m. he adjourned the meeting.

ATTEST:

Priscilla Gammon, Secretary

Peter Korsching, Vice-Chairperson

