



# **AGENDA**

# REGULAR MEETING OF THE NEVADA CITY COUNCIL MONDAY, SEPTEMBER 12, 2022 – 6:00 P.M. NEVADA CITY HALL, COUNCIL CHAMBERS – 1209 6<sup>TH</sup> 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=UERoTDIIUXZHczZIQi9ML0ZOeEIOdz09

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

Webinar ID: 879 6173 3099 F

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 <a href="mailto:kwright@cityofnevadaiowa.org">kwright@cityofnevadaiowa.org</a>
by 4:00 p.m. Monday, September 12, 2022

- 1. Call the Meeting to Order
- 2. Roll Call
- 3. Approval of the Agenda
- 4. PUBLIC HEARING(S)
  - A. Proposal to consider the Vacation of City Property for September 12, 2022
    - 1. Public Hearing
    - 2. Resolution No. 029 (2022/2023): A Resolution to Vacate and Convey an Alleyway adjoining Block Twelve (12) in Burris Addition
  - B. Golf and ATV/UTV Ordinance
    - 1. Public Hearing
    - 2. Ordinance No. 1031 (2022/2023): An Ordinance regarding proposed Modified Chapter 77, pertaining to Golf Carts, first reading
    - 3. Ordinance No. 1032 (2022/2023): An Ordinance regarding proposed New Chapter 78, pertaining to ATV/UTV, first reading

- C. Proposal to enter into a Sewer Revenue Loan and Disbursement Agreement
  - 1. Public Hearing
  - 2. Resolution No. 030 (2022/2023): A Resolution Authorizing and Approving a Loan and Disbursement Agreement, Combining Loan and Disbursement Agreements, and Providing for the Issuance and Securing the Payment of \$20,838,000 Sewer Revenue Bonds, Series 2022A
- 5. 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 August 22, 2022
  - B. Approve Payment of Cash Disbursements, including Check Numbers 78455-78545 and Electronic Numbers 1167-1181 (Inclusive) Totaling \$906,098.17 (See attached list) and the First Interstate Purchasing Card for September Payment
  - C. Approve Builders Risk Insurance and payment for FieldHouse Project in the amount of \$9,529.00
  - D. Resolution No. 031 (2022/2023): A Resolution setting Public Hearing regarding proposed amendment to Chapter 55 of the City Code, pertaining to the Keeping of Bees in the City
  - E. Resolution No. 032 (2022/2023): A Resolution setting Public Hearing regarding proposed New Chapter 159 Vacant Property
  - F. Resolution No. 033 (2022/2023): A Resolution Approving Budgeted Beginning Year Transfers for FY2022/2023
  - G. Approve Tax Abatement:
    - 1. Permit #BP2022-0051, 1860 10th Street, Garage
- 6. 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.
  - A. Proclamation for CROP Hunger Walk
  - B. Proclamation for Library Card Sign Up Week
  - C. Proclamation for National Clean Energy Week

#### 7. OLD BUSINESS

- A. Ordinance No. 1029 (2022/2023): An Ordinance Amending the Zoning Map of the City of Nevada, Iowa, by Rezoning the Property at 640 South 19<sup>th</sup> Street Outlot A from AR (Agricultural-Residential Reserve District) to R-4 (Multiple Family Dwelling District), second reading
- B. Ordinance No. 1030 (2022/2023): An Ordinance amending provisions pertaining to Sewer User charges, Chapter 99, second reading

- C. Approve Pay Request No. 15 for WWTF Improvements-Phase 2 from Williams Brothers Construction Inc. in the amount of \$2,419,103,84
- D. Approve Pay Request No. 7 for WWTF Improvements-Phase 3 from Boomerang Corp. in the amount of \$40,873.75
- E. Approve Pay Request No. 1 for WWTF Improvements-Phase 4 from OnTrack Construction, LLC in the amount of \$998,897.20
- F. Approve Pay Request No. 3 for the Fieldhouse from HPC LLC in the amount of \$132,996.20
- G. CDBG-CV MicroEnterprise Funding, Forgivable Loan Agreements
  - 1. Resolution No. 034 (2022/2023): Feltner Properties
  - 2. Resolution No. 035 (2022/2023): Great Plains Millwork
  - 3. Resolution No. 036 (2022/2023): Sweet Dreams Mattress
  - 4. Resolution No. 037 (2022/2023): Wild Roots Salon
  - 5. Resolution No. 038 (2022/2023): Meyer Chiropractic
  - 6. Resolution No. 039 (2022/2023): Thisday Photography

#### 8. NEW BUSINESS

- A. Resolution No. 040 (2022/2023): A Resolution to approve Minor Subdivision, ROSK Subdivision
- B. Ordinance No. 1033 (2022/2023): An Ordinance amending Chapter 69, No parking, funeral parking
- C. Neighborhood Improvement Incentive Program Application, Flummerfelt Homes, Sunridge Estates in the amount of \$25,355
- 9. REPORTS City Administrator/Mayor/Council/Staff
- 10. Discussion and Appropriate Follow up Regarding Dangerous Building, 536 4th Street
- 11. CLOSED SESSION: Closed Session pursuant to authority found in Iowa Code 21.5 (1) (c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation.
- 12. Discussion and appropriate follow-up on Closed Session pursuant to authority found in Iowa Code 21.5 (1) (c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation.

#### 13. ADJOURN

The agenda was posted on the official bulletin board on September 8, 2022, in compliance with
the requirements of the open meetings law.
Posted
E-Mailed
F:\OFFICE\COUNCIL\AGENDAS-COUNCIL\2022-2023\2022-99-12.DOC



# MEMO FOR REGULAR MEETING OF THE NEVADA CITY COUNCIL MONDAY, SEPTEMBER 12, 2022 – 6:00 P.M.

# 4. PUBLIC HEARING(S)

- A. Proposal to consider the Vacation of City Property for September 12, 2022
  - 1. Public Hearing
  - 2. Resolution No. 029 (2022/2023): A Resolution to Vacate and Convey an Alleyway adjoining Block Twelve (12) in Burris Addition Enclosed you shall find the public hearing notice and resolution to approve. This alleyway was vacated back in 1958 that didn't get recorded at the time.

### B. Golf and ATV/UTV Ordinance

- 1. Public Hearing
- 2. Ordinance No. 1031 (2022/2023): An Ordinance regarding proposed Modified Chapter 77, pertaining to Golf Carts, first reading
- 3. Ordinance No. 1032 (2022/2023): An Ordinance regarding proposed New Chapter 78, pertaining to ATV/UTV, first reading Enclosed you shall find the public hearing notice and the ordinances.
- C. Proposal to enter into a Sewer Revenue Loan and Disbursement Agreement
  - 1. Public Hearing
  - Resolution No. 030 (2022/2023): A Resolution Authorizing and Approving a Loan and Disbursement Agreement, Combining Loan and Disbursement Agreements, and Providing for the Issuance and Securing the Payment of \$20,838,000 Sewer Revenue Bonds, Series 2022A
    - Enclosed you shall find the hearing notice and resolution to obtain the next SRF Loan for the new WWTF.

# 7. OLD BUSINESS

- A. Ordinance No. 1029 (2022/2023): An Ordinance Amending The Zoning Map of the City of Nevada, Iowa, by Rezoning the Property at 640 South 19<sup>th</sup> Street Outlot A from AR (Agricultural-Residential Reserve District) to R-4 (Multiple Family Dwelling District). Enclosed you shall find the hearing notice and ordinance to change zoning for Story County Hospital
- B. Ordinance No. 1030 (2022/2023): An Ordinance amending provisions pertaining to Sewer User charges, Chapter 99, second reading Enclosed you shall find the Sewer Rate Ordinance. The rates will be in effect with the January bills, December meter reading
- C. Approve Pay Request No. 15 for WWTF Improvements-Phase 2 from Williams Brothers Construction Inc. in the amount of \$2,419,103.84

  Enclosed you shall find the pay request and recommendation from HRG
- D. Approve Pay Request No. 7 for WWTF Improvements-Phase 3 from Boomerang Corp. in the amount of \$40,873.75 Enclosed you shall find the pay request and recommendation from HRG

- E. Approve Pay Request No. 1 for WWTF Improvements-Phase 4 from OnTrack Construction, LLC in the amount of \$998,897.20

  Enclosed you shall find the pay request and recommendation from HRG
- F. Approve Pay Request No. 3 for the Fieldhouse from HPC LLC in the amount of \$132,996.20

  Enclosed you shall find the Fieldhouse pay request and recommendation from RMH.
- G. CDBG-CV MicroEnterprise Funding, Forgivable Loan Agreements
  Enclosed you shall find resolutions approving the agreements for the Forgiveable
  Loans through the CDBG-CV. One full agreement is with the first resolution, the rest
  will include each grant amount and nature of the work being done
  - 1. Resolution No. 034 (2022/2023): Feltner Properties
  - 2. Resolution No. 035 (2022/2023): Great Plains Millwork
  - 3. Resolution No. 036 (2022/2023): Sweet Dreams Mattress
  - 4. Resolution No. 037 (2022/2023): Wild Roots Salon
  - 5. Resolution No. 038 (2022/2023): Meyer Chiropractic
  - 6. Resolution No. 039 (2022/2023): Thisday Photography

# 8. NEW BUSINESS

- A. Resolution No. 040 (2022/2023): A Resolution to approve Minor Subdivision, ROSK Subdivision Enclosed is the recommendation from P&Z and the final plat.
- B. Ordinance No. 1033 (2022/2023): An Ordinance amending Chapter 69, No parking, funeral parking Enclosed you shall find the request and ordinance to remove funeral parking from Chapter 69
- C. Neighborhood Improvement Incentive Program Application, Flummerfelt Homes, Sunridge Estates in the amount of \$25,355

  Enclosed you shall find the NIIP Application, spreadsheet and invoices for work completed to date. Also enclosed is the recommendation from the Building and Zoning Official.
- 10. Discussion and Appropriate Follow up Regarding Dangerous Building, 536 4th Street Enclosed you shall find the letter sent to MacVey's attorney and his response, along with the previous resolution and order.

Item # 4A
Date: 9 12 22

# EXHIBIT A NOTICE OF PUBLIC HEARING CONCERNING THE VACATION OF CITY PROPERTY

YOU ARE HEREBY NOTIFIED that the City of Nevada, Iowa, proposes to vacate the property known as the alleyway running North and South through Block Twelve (12) in Burris Addition to Nevada, Story County, Iowa, subject to covenants, conditions, restrictions, and easements of record.

YOU ARE FURTHER NOTIFIED, that a Public Hearing will be held in the City Council Chambers, 1209 6<sup>th</sup> Street, Nevada, Iowa 50201, at the City Council Meeting scheduled to begin at 6:00 p.m. on the 12<sup>th</sup> day of September 2022 at which time the Council will hear comments for and against the proposal from any interested party. You have a right to attend and express your views on this proposal. If you are unable to attend, you may submit your written comments addressed to the City Clerk, 1209 6<sup>th</sup> Street, Nevada, Iowa 50201. Your written comments must be received no later than 4:00 p.m. on the 12<sup>th</sup> day of September, 2022. At the conclusion of the Public Hearing, the Council will consider vacating the above-described property.

# **RESOLUTION NO. 029 (2022/2023)**

# **A RESOLUTION**

# TO VACATE AND CONVEY AN ALLEYWAY ADJOINING BLOCK TWELVE (12) IN BURRIS ADDITION, IN THE CITY OF NEVADA, IOWA

WHEREAS, The City Council of Nevada, Iowa currently owns property, legally described as:

The alleyway running North and South through Block Twelve (12) in Burris Addition to Nevada, Story County, Iowa

(The "Property"); and

WHEREAS, by Ordinance No. 431 dated January 6, 1958 (a copy attached hereto) the City previously vacated this alleyway however proper conveyance was never recorded; and

WHEREAS, the City reaffirms that it has no use for the Property, that it has not been maintained at public expenses since originally vacated, that the disposal will have no significant impact on public access, and the City will not be inconvenienced by the vacation and conveyance of said Property; and

WHEREAS, the City Council proposes to dispose of the property to the adjacent property owners, Cary Martin and Sherri Martin, husband and wife.

WHEREAS, a resolution was adopted by the City Council of Nevada, Iowa, on August 22, 2022 providing for the proposed vacation and conveyance of all right, title and interest of the City of Nevada, Iowa, in and to the afore-mentioned alleyway; and

WHEREAS, the resolution provided that notice of intention to vacate and convey the alleyway should be given by publication of a Public Notice, in accordance with Iowa Code §364.7, and the notice was duly published in the newspaper as required by law; and

WHEREAS, the resolution provided for a public hearing on the proposed vacation and conveyance, and such hearing has been held; and

WHEREAS, the City Council found and determined that the proposed vacation of said alleyway would serve the public interest.

NOW, THEREFORE, be it resolved by the City Council of Nevada, Iowa:

1. The City of Nevada, Iowa, hereby vacates and conveys all rights, title, and interest in and to the Property.

- 2. The Mayor is authorized and directed to sign the deed for the conveyance identified above, and the City Clerk is authorized and directed to attest to the Mayor's signature.
- 3. The City Clerk is authorized and directed to forward the original of the quit claim deed, together with a certified copy of this resolution and of the affidavit of publication of notice of this hearing, to the Story County Recorder's Office for the purpose of causing these documents to be recorded.
- 4. Upon receipt of the recorded documents back from the Story County Recorder, the City Clerk shall mail the original of the Deed and copies of the other documents to the grantee.
- 5. Any resolution or part thereof in conflict or inconsistent with this resolution is repealed.

PASSED AND APPROVED this 12th day of September, 2022.

	Brett Barker, Mayor
Attest:	
Erin Mouse	el, Acting City Clerk
Moved by Co	uncil Member _, seconded by Council Member _, that Resolution No. 029 (2022/2023) be adopted.
AYES: NAYS: ABSENT:	- - -
The Mayor de	clared Resolution No. 029 (2022/2023) adopted.
I hereby certif regular Counc	by that the foregoing is a true copy of a record of the adoption of Resolution No. 029 (2022/2023) at the il Meeting of the City of Nevada, Iowa, held on the 12th day of September, 2022.
Erin Mousel,	Acting City Clerk

# EXHIBIT A NOTICE OF PUBLIC HEARING CONCERNING AMENDMENTS TO THE NEVADA CODE OF ORDINANCES

YOU ARE HEREBY NOTIFIED that the City of Nevada, Iowa, proposed to amend and add to the Nevada Code of Ordinances by amending Chapter 77 Golf Carts and adding a new Chapter 78 All Terrain Vehicle and Off-Road Utility Vehicle. A copy of the proposed amendments to the Code of Ordinances of the City of Nevada, Iowa is available on the City's website and in the City Clerk's office.

YOU ARE FURTHER NOTIFIED, that a Public Hearing will be held in the City Council Chambers, 1209 6<sup>th</sup> Street, Nevada, Iowa 50201, at the City Council Meeting scheduled to begin at 6:00 p.m. on the 12<sup>th</sup> day of September 2022 at which time the Council will hear comments for and against the proposal from any interested party. You have a right to attend and express your views on this proposal. If you are unable to attend, you may submit your written comments addressed to the City Clerk, 1209 6<sup>th</sup> Street, Nevada, Iowa 50201. Your written comments must be received no later than 4:00 p.m. on the 12<sup>th</sup> day of September, 2022. At the conclusion of the Public Hearing, the Council will consider vacating the above described property the Proposed Ordinances.

Kerin Wright City Clerk

Item# 4B2
Date: 91222

### ORDINANCE NO. 1031

# AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF NEVADA, IOWA, 2005, CHAPTER 77, PERTAINING TO GOLF CARTS TO BE OPERATED ON CITY STREETS UNDER CERTAIN CONDITIONS

BE IT ENACTED by the City Council of the City of Nevada, Iowa:

**SECTION 1. CHAPTER MODIFIED.** Chapter 77 of the Code of Ordinances of the City of Nevada, Iowa, 2005 entitled GOLF CARTS, is amended and which is hereby adopted to read as follows:

- 77.01 PURPOSE. The purpose of this Chapter of the Code of Ordinances is to permit the operation of golf carts on certain streets in the City, as authorized by Section 321.247 of the Code of Iowa, as amended. This chapter shall apply whenever a golf cart is operated on any city street or alley within the City of Nevada.
- 77.02 **DEFINITIONS.** For the purpose of this ordinance the following words and phrases are defined as follows.
  - 1. "Golf cart" means a three (3) or more wheeled recreational vehicle primarily designed for transportation of person(s) and sporting equipment in the sport of golf that is either electric powered or gas powered.
  - 2. "Operate" means to use or control the movement of the golf cart in any manner or degree.
  - 3. "Operator" means the person who uses or controls the movement of the golf cart.
  - 4. "Passenger" means a person who does not use or control the movement of the golf cart but who merely rides on the golf cart.
  - 5. "Street" means that portion of the street or alley intended for vehicular travel.

# 77.03 OPERATION OF GOLF CARTS PERMITTED.

- 1. Golf carts may be operated upon city streets by persons possessing a valid driver's license, subject to the additional provisions of this Chapter. (Code of Iowa, Sec. 321.247[1])
- 2. Golf carts and operators of golf carts are considered vehicles and shall be subject to the Nevada Traffic Code when operating on city streets.
- 3. Golf carts are not subject to registration provisions of Code of Iowa, Chapter 321. (Code of Iowa, Sec. 321.247[2])

# 77.04 EQUIPMENT REQUIREMENTS.

Golf carts operated upon city streets and alleys shall be equipped with a minimum of the following safety features:

- 1. A bicycle safety flag, the bottom of which shall be above the top of the golf cart.
- 2. Adequate brakes. (Code of Iowa, Sec. 321.247[1])
- 3. Brake lights.
- 4. Rear view mirror driver's side.

# 77.05 HOURS OF OPERATION.

Golf carts may be operated on city streets and alleys only between sunrise and sunset. Operation of golf carts is not allowed when the snow ordinance is in effect. (Code of Iowa, Sec. 321.247[1])

### 77.06 PROHIBITED STREETS.

Golf carts shall not be operated upon any City street which is a primary road extension through the City. However, golf carts may cross such a primary road extension. Lincoln Highway, W. 18<sup>th</sup> Street, and 19<sup>th</sup> Street are hereby designated as primary road extensions in the City. (Code of Iowa, Sec. 321.247[1])

# 77.07 RULES OF OPERATION.

- 1. Except when executing a left turn, golf carts shall be driven as close as practicable to the right-hand edge of the right-most motorized travel lane.
- 2. When necessary to prevent congestion of traffic, golf carts shall be pulled to the right-hand edge of streets and be stopped to allow other motor vehicles traveling in the same direction to pass.
- 3. When two or more golf carts are being operated in the same direction and general vicinity, they shall proceed in single file.
- 4. No golf carts shall be operated upon city sidewalks or multi-use trails.
- 5. The operator of a golf cart shall yield the right of way to pedestrians, bicycles, electric scooters, and electric bicycles.
- 6. If the golf cart is not equipped with turn signals, the operator of the golf cart shall use hand signals to indicate turning movements.
- 7. No golf cart shall be operated along city streets while under the influence of alcoholic beverages, narcotics, or habit-forming drugs. There shall be no open containers with alcoholic beverages within the golf cart.
- 8. No person shall operate a golf cart in a careless, reckless, or negligent manner endangering the person or property of another or causing injury or damage to same.
- 9. The operator of a golf cart shall be responsible for the safety of all passengers on the golf cart and shall not allow reckless or dangerous behavior by passengers on said vehicles.
- 10. The operator of a golf cart shall limit occupancy of the golf cart to the number of seats for which the vehicle is registered and occupants shall ride in approved seats while the golf cart is in motion.
- 11. Golf carts shall not be operated when visibility is such that there is insufficient light to clearly see persons and vehicles at a distance of 500-250 feet or less.
- 12. No person shall leave a golf cart unattended on public property while the motor is running or keys in the ignition.

# 77.08 PARKING.

Golf carts shall be parked in standard automobile parking spaces. No golf cart may be parked in such a way as to obstruct vehicular, pedestrian, or bicyclist traffic.

# 77.09 USAGE DURING SPECIAL EVENTS.

Golf carts may be used in support of special events sponsored or as permitted by the City. Operators and passengers shall comply with this chapter any other conditions established by the City for any specific event, which conditions shall be set forth in writing from the City Administrator or designee.

# 77.10 ACCIDENT REPORTS.

Either the operator, or someone acting for the operator, shall immediately notify a law enforcement officer whenever a golf cart is involved in an accident resulting in injury or death to anyone, or property damage in the amount of \$1,500 or more, and shall file an accident report within 48 hours.

# 77.11 NEGLIGENCE.

The owner and operator of a golf cart are jointly and severally liable for any injury or damage by negligent operation of the golf cart.

# **77.12 PENALTY.**

A person who violates the provisions of Iowa Code, section 321.247 is guilty of a simple misdemeanor punishable as a scheduled violation under Code of Iowa, Section 805.8A, subsection 3. In addition, a person who violated this ordinance may be cited for a municipal infraction with fines as set forth in Chapter 4 of the Nevada Municipal Code. (Code of Iowa, Sec. 321.247[3])

**SECTION 2. REPEALER.** All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

**SECTION 3. 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 4. WHEN EFFECTIVE.** This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed and approved this 12 <sup>th</sup> Passed and approved this d	day of September, 2022.	
Passed and approved this d	ay of October, 2022.	
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Attest:	Brett Barker, Mayor	
Kerin Wright, City Clerk		

Ordinance No. 1032 (Chapter 78, Page 1 01 4

### **ORDINANCE NO. 1032**

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF NEVADA, IOWA, 2005, BY ADDING CHAPTER 78, ALL TERRAIN VEHICLE AND OFF ROAD UTILITY VEHICLE, TO PERMIT TO BE OPERATED ON CITY STREETS UNDER CERTAIN CONDITIONS

BE IT ENACTED by the City Council of the City of Nevada, Iowa:

**SECTION 1. NEW CHAPTER.** The Code of Ordinances of the City of Nevada, Iowa, 2005, is amended by adding a new Chapter 78, entitled All-Terrain Vehicles and Off-Road Utility Vehicle also known in this ordinance as UTV, which is hereby adopted to read as follows:

- **78.01 PURPOSE.** The purpose of this Chapter of the Code of Ordinances is to permit the operation of ATV's/UTV's on certain streets in the City, pursuant to Section 321I.10 of the Code of Iowa, as amended. This chapter shall apply whenever an ATV/UTV is operated on any city street or alley within the City of Nevada.
- **78.02 DEFINITIONS.** For the purpose of this ordinance the following words and phrases are defined as follows.
  - 1. "All Terrain Vehicles (ATV)" means a motorized vehicle not less than three and not more than six non-highway tires that is limited in engine displacement to less than 1000 cubic centimeters and in total dry weight to less than 1200 pounds and that has a seat or saddle designed to be straddled by the operator and handlebars for steering control.
  - 2. "Off-Road Utility Vehicle (UTV)" means a motorized vehicle with not less than four and not more than eight nonhighway tires or rubberized tracks that has a seat that is of bucket or bench design, not intended to be straddled by the operator, and a steering wheel or control levers for control. "Off-road utility vehicle" includes the following vehicles:
    - a. "Off-road utility vehicle type 1" means an off-road vehicle with a total dry weight of one thousand two hundred pounds or less and a width of fifty inches or less.
    - b. Off-road vehicle type 2" means an off-road utility vehicle, other than a type 1 off-road vehicle, with a total dry weight of two thousand pounds or less and a width of sixty-five inches or less.
    - c. Off-road vehicle type 3" means an off-road utility vehicle, other than a type 1 off-road vehicle, with a total dry weight of more than two thousand pounds or a width of sixty-five inches or both.
  - 3. "Operate" means to use or control the movement of the ATV/UTV in any manner or degree.
  - 4. "Operator" means the person who uses or controls the movement of the ATV/UTV.
  - 5. "Passenger" means a person who does not use or control the movement of the ATV/UTV but who merely rides on the ATV/UTV.
  - 6. "Street" means that portion of the street or alley intended for vehicular travel.

# 78.03 OPERATION OF ATV/UTV PERMITTED.

- 1. ATV's/UTV's may be operated upon the streets of the City by persons possessing a valid Iowa operator's license, and at least eighteen (18) years of age.
- 2. ATV's/UTV's and operators of ATV's/UTV's are considered vehicles and shall be subject to the Nevada Traffic Code when operating on city streets.

3. ATV's/UTV's are allowed to operate on roadways as set forth in Iowa Code Section 3211.10

#### 78.04 RULES OF OPERATION.

- 1. Except when executing a left turn, ATV'S/UTV'S shall be driven as close as practicable to the right-hand edge of the right-most motorized travel lane.
- 2. When necessary to prevent congestion of traffic, ATV'S/UTV'S shall be pulled to the right-hand edge of streets and be stopped to allow other motor vehicles traveling in the same direction to pass.
- 3. When two or more ATV'S/UTV'S are being operated in the same direction and general vicinity, they shall proceed in single file.
- 4. No ATV's/UTV's shall be operated upon city sidewalks or multi-use trails.
- 5. The operator of an ATV'S/UTV'S shall yield the right of way to pedestrians, bicycles, electric scooters, and electric bicycles.
- 6. No ATV'S/UTV'S shall be operated along city streets while under the influence of alcoholic beverages, narcotics, or habit-forming drugs. There shall be no open containers with alcoholic beverages within the ATV/UTV.
- 7. No person shall operate an ATV/UTV in a careless, reckless, or negligent manner endangering the person or property of another or causing injury or damage to same.
- 8. The operator of an ATV/UTV shall be responsible for the safety of all passengers on the ATV/UTV and shall not allow reckless or dangerous behavior by passengers on said vehicles.
- 9. The operator of an ATV/UTV shall limit occupancy of the ATV/UTV to the number of seats for which the vehicle is registered and occupants shall ride in approved seats while the ATV/UTV is in motion.
- 10. ATV'S/UTV'S shall not be operated when visibility is such that there is insufficient light to clearly see persons and vehicles at a distance of 250 feet or less.
- 11. No person shall leave an ATV/UTV unattended on public property while the motor is running or keys in the ignition.
- 78.05 SPEED. No ATV's/UTV's shall be operated on any City Street at a speed in excess of the posted speed limit with maximum speed of thirty-five (35) miles per hour.
- 78.06 EQUIPMENT. ATV's/UTVs shall comply with the equipment required by state law, including Iowa Code Section 321.234A.
- 77.07 PARKING. ATV's/UTVs shall be parked in standard automobile parking spaces. No ATV's/UTVs may be parked in such a way as to obstruct vehicular, pedestrian, or bicyclist traffic.
- **78.08 HOURS AND DATES.** ATV's/UTV's and operators of ATV's/UTV's are considered vehicles and shall be subject to the Nevada Traffic Code when operating on city streets.
- 78.09 TRAVEL PROHIBITED. It shall be unlawful to operate ATV's/UTV's in any public cemetery, park, playground, or on any sidewalk or trail or any other publicly owned property without express written permission from the City, public parking areas excluded.
- **78.10 OCCUPANT LOAD.** It shall be unlawful to operate ATV's/UTV's in excess of the designed occupant load thereof or ride on any portion not designed to carry passengers.

- 78.11 PROOF OF FINANCIAL LIABILITY COVERAGE. No person shall operate an ATV/UTV on any public street, or alley without proof of financial liability coverage for the vehicle and carried proof of such financial liability coverage in accordance with Section 321.20B of the Code of Iowa.
- 78.12 ACCIDENT REPORTS. Either the operator, or someone acting for the operator, shall immediately notify a law enforcement officer whenever an ATV/UTV is involved in an accident resulting in injury or death to anyone, or property damage in the amount of \$1,500 or more, and shall file an accident report within 48 hours.
- **78.13 NEGLIGENCE.** The owner and operator of an ATV/UTV are jointly and severally liable for any injury or damage by negligent operation of the ATV/UTV.
- 78.14 PENALTY. A person who violates the provisions of Iowa Code, section 321.234A is guilty of a simple misdemeanor punishable as a scheduled violation under Code of Iowa, Section 805.8A, subsection 3. In addition, a person who violated this ordinance may be cited for a municipal infraction with fines as set forth in Chapter 4 of the Nevada Municipal Code.

**SECTION 2. REPEALER.** All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

**SECTION 3. 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 4. WHEN EFFECTIVE.** This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed and approved this day Passed and approved this day Passed and approved this day	y of September, 2022.	
Attest:	Brett Barker, Mayor	
Kerin Wright, City Clerk		

KeyCite Yellow Flag - Negative Treatment Proposed Legislation

Iowa Code Annotated

Title VIII. Transportation [Chs. 306-330b]
Subtitle 2. Vehicles [Chs. 321-323a]
Chapter 321I. All--Terrain Vehicles (Refs & Annos)

#### I.C.A. § 321I.10

321I.10. Operation on roadways, highways, and trails

Effective: July 1, 2022 Currentness

<[Text subject to final changes by the Iowa Code Editor for Code 2023.]>

- 1. A person shall not operate an all-terrain vehicle or off-road utility vehicle upon roadways or highways except as provided in section 321.234A and this section.
- 1A. A registered all-terrain vehicle or off-road utility vehicle may be operated on an undivided two-lane primary highway that is not part of the interstate road system over the most direct and accessible route between any of the following locations:
- a. An all-terrain vehicle park or trail.
- b. A secondary road on which such vehicles are authorized to operate under subsection 2.
- c. A city street on which such vehicles are authorized to operate under subsection 3.
- d. The vehicle operator's residence.
- 2. a. A registered all-terrain vehicle or off-road utility vehicle may be operated on any of the following secondary roads:
- (1) An unpaved secondary road.
- (2) A paved, undivided two-lane secondary road over the most direct and accessible route between any of the following locations:
- (a) An all-terrain vehicle park or trail.

- (b) Another secondary road on which such vehicles are authorized to operate under this paragraph.
- (c) A city street on which such vehicles are authorized to operate under subsection 3.
- (d) The vehicle operator's residence.
- (3) A paved, undivided secondary road or segment thereof, if authorized by the county board of supervisors. The board shall evaluate the traffic conditions on all such secondary roads under its jurisdiction and designate roadways on which all-terrain vehicles or off-road utility vehicles may be operated without unduly interfering with or constituting an undue hazard to conventional motor vehicle traffic. In designating such roadways, the board may authorize all-terrain vehicles and off-road utility vehicles to stop at service stations or convenience stores along a designated roadway.
- b. Notwithstanding paragraph "a", a county may prohibit the operation of all-terrain vehicles and off-road utility vehicles on a secondary road or segment thereof under its jurisdiction as follows:
- (1) When the secondary road or segment thereof is closed to motor vehicle traffic pursuant to section 306.41.
- (2) When the secondary road or segment thereof is designated as a detour route pursuant to section 306.41.
- (3) For any other secondary road or segment thereof, for no more than seven consecutive days and no more than thirty days in a calendar year when the prohibited days are established by ordinance.
- 3. A city may regulate the operation of registered all-terrain vehicles and off-road utility vehicles and may designate streets under the jurisdiction of the city within its corporate limits, and two-lane primary and secondary road extensions in the city, which may be used for the operation of such vehicles. In designating such streets, the city may authorize all-terrain vehicles and off-road utility vehicles to stop at service stations or convenience stores along a designated street. However, a city shall not charge a fee to operate a registered all-terrain vehicle or off-road utility vehicle within the city.
- 4. All-terrain vehicles shall not be operated on snowmobile trails except where designated by the controlling authority and the primary snowmobile trail sponsor.
- 5. An all-terrain vehicle or off-road utility vehicle may make a direct crossing of a highway that is not part of the interstate road system provided all of the following occur:
- a. The crossing is made at an angle of approximately ninety degrees to the direction of the highway and at a place where no obstruction prevents a quick and safe crossing.
- b. The all-terrain vehicle or off-road utility vehicle is brought to a complete stop before crossing the shoulder or main traveled way of the highway.

- c. The driver yields the right-of-way to all oncoming traffic which constitutes an immediate hazard.
- d. In crossing a divided highway, the crossing is made only at an intersection of such highway with another public street or highway.
- e. The crossing is made from a street, roadway, or highway on which the all-terrain vehicle or off-road utility vehicle is authorized to operate to a street, roadway, or highway on which such vehicle is authorized to operate.

#### Credits

Added by Acts 2004 (80 G.A.) ch. 1132, § 53. Amended by Acts 2004 (80 G.A.) ch. 1175, § 371; Acts 2005 (81 G.A.) ch. 20, H.F. 591, § 9; Acts 2006 (81 G.A.) ch. 1030, S.F. 2253, § 37; Acts 2009 (83 G.A.) ch. 179, S.F. 478, § 125; Acts 2010 (83 G.A.) ch. 1186, S.F. 2381, § 10; Acts 2017 (87 G.A.) ch. 32, H.F. 464, § 2, eff. July 1, 2017; Acts 2022 (89 G.A.) ch. 1105, H.F. 2130, §§ 8 to 11, eff. July 1, 2022.

# I. C. A. § 3211.10, IA ST § 3211.10

Current with legislation effective 7/1/2022 from the 2022 Regular Session, subject to changes made by Iowa Code Editor for Code 2023.

**End of Document** 

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Item # 40 Date: 9/12/22

# RESOLUTION NO. 030 (2022/2023)

Resolution authorizing and approving a Loan and Disbursement Agreement, combining Loan and Disbursement Agreements, and providing for the issuance and securing the payment of \$20,838,000 Sewer Revenue Bonds, Series 2022A

WHEREAS, the City of Nevada (the "City"), in Story County, State of Iowa, did heretofore establish a Municipal Sanitary Sewer System (the "Utility") in and for the City which has continuously supplied sanitary sewer service in and to the City and its inhabitants since its establishment; and

WHEREAS, the management and control of the Utility are vested in the City Council (the "Council"), and no board of trustees exists for this purpose; and

WHEREAS, the City has heretofore proposed to contract indebtedness and enter into a certain Sewer Revenue Loan and Disbursement Agreement (the "Agreement #1") and to borrow money thereunder in a principal amount not to exceed \$1,500,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the cost, to that extent, of planning, designing and constructing improvements and extensions to the Utility (the "Project"), and has published notice of the proposed action and has held a hearing thereon on November 9, 2020; and

WHEREAS, pursuant to a prior resolution of the Council, the City used a portion of its authority under the Agreement #1 to issue its \$1,360,000 Sewer Revenue Bond, SRF Series 2021, dated January 29, 2021 (the "Series 2021 Bond"), a portion of which remains outstanding; and

WHEREAS, the City has also heretofore proposed to contract indebtedness and enter into a certain Sewer Revenue Loan and Disbursement Agreement (the "Agreement #2") and to borrow money thereunder in a principal amount not to exceed \$39,900,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying additional costs of the Project, and has published notice of the proposed action and has held a hearing thereon on March 22, 2021; and

WHEREAS, pursuant to a prior resolution of the Council, the City used a portion of its authority under the Agreement #2 to issue its \$10,000,000 Taxable Sewer Revenue Bond, SRF Series 2021A, dated April 30, 2021 (the "Series 2021A Bond"), a portion of which remains outstanding; and

WHEREAS, pursuant to a prior resolution of the Council, the City used a portion of its authority under the Agreement #2 to issue its \$10,000,000 Taxable Sewer Revenue Bond, SRF Series 2022, dated January 28, 2022 (the "Series 2022 Bond"), a portion of which remains outstanding; and

WHEREAS, pursuant to the resolutions (the "Outstanding Bond Resolutions") authorizing the issuance of the Series 2021 Bond, the Series 2021A Bond, and the Series 2022 Bond (collectively, the "Outstanding Bonds"), the City reserved the right to issue additional obligations payable from the Net Revenues of the Utility and ranking on a parity with the Outstanding Bonds under the terms and conditions set forth in the Outstanding Bond Resolutions; and

WHEREAS, the City has heretofore proposed to contract indebtedness and enter into a certain Sewer Revenue Loan and Disbursement Agreement (the "Agreement #3") and to borrow money thereunder in a principal amount not to exceed \$18,500,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the cost, to that extent, of planning, designing and constructing improvements and extensions to the Utility (the "Project"), and has published notice of the proposed action and has held a hearing thereon on September 12, 2022; and

WHEREAS, pursuant to the provisions of Section 384.28 of the Code of Iowa, the City Council intends to combine its remaining authority under the Agreement #1 (\$140,000), a portion of its authority under Agreement #2 (\$2,198,000), and its authority under Agreement #3 (\$18,500,000), and enter into a Sewer Revenue Loan and Disbursement Agreement (the "Agreement"); and

WHEREAS, it is necessary at this time for the City Council to approve the Agreement with the Iowa Finance Authority, an agency and public instrumentality of the State of Iowa, as lender (the "Lender") and to issue Sewer Revenue Bonds, Series 2022A (the "Bonds") in evidence thereof in the principal amount of \$20,838,000 in order to pay the costs of the Project;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Nevada, Iowa, as follows:

Section 1. The City hereby combines a portion of its authority under the Agreement #1, the Agreement #2, and the Agreement #3 into the Agreement. It is hereby determined that the City shall enter into the Agreement with the Lender. The Agreement shall be in substantially the form as has been placed on file with the City and shall provide for a loan (the "Loan") to the City in the amount of \$20,838,000, for the purpose as set forth in the preamble hereof.

The Mayor and City Clerk are hereby authorized and directed to sign the Agreement on behalf of the City, and the Agreement is hereby approved.

Section 2. The Bonds are hereby authorized to be issued in evidence of the obligation of the City under the Agreement, in the aggregate principal amount of \$20,838,000, to be dated the date of delivery to or upon the direction of the Lender, and bearing interest from the date of each advancement made at the rate of 1.75% per annum pursuant to the Agreement, until payment thereof, as set forth in Exhibit A attached to the Agreement.

The Bonds may be in the denomination of \$1,000 each or any integral multiple thereof and, at the request of the Lender, shall be initially issued as a single bond in the denomination of \$20,838,000 and numbered R-1.

The City Clerk is hereby designated as the Registrar and Paying Agent for the Bonds and may be hereinafter referred to as the "Registrar" or the "Paying Agent."

Payment of the principal of and interest on the Bonds and premium, if any, shall be payable at the office of the Paying Agent to the registered owners thereof appearing on the registration books of the City. All such payments, except full redemption, shall be made to the registered

owners appearing on the registration books at the close of business on the fifteenth day of the month next preceding the payment date. Final payment of principal shall only be made upon surrender of the Bond or Bonds to the Paying Agent.

In addition to the payment of principal of and interest on the Bonds, the City also agrees to pay the Initiation Fee and the Servicing Fee (defined in the Agreement) in accordance with the terms of the Agreement.

The Bonds shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Clerk, and shall be fully registered bonds without interest coupons. The issuance of the Bonds and the amount of the Loan advanced thereunder shall be recorded in the office of the City Treasurer, and the certificate on the back of each Bond shall be executed with the official manual or facsimile signature of the City Treasurer. In case any officer whose signature or the facsimile of whose signature appears on the Bonds shall cease to be such officer before the delivery of such Bonds, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The Bonds shall be fully registered as to principal and interest in the names of the owners on the registration books of the City kept by the Registrar. Each Bond shall be transferable without cost to the registered owner thereof only upon the registration books of the City upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The record and identity of the owners of the Bonds shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

The Bonds are subject to optional redemption by the City at a price of par plus accrued interest (i) on any date with the prior written consent of the Lender, or (ii) in the event that all or substantially all of the Project is damaged or destroyed. Any optional redemption of the Bonds by the City may be made from any funds regardless of source, in whole or from time to time in part, in inverse order of maturity upon not less than thirty (30) days' notice of redemption by e-mail, facsimile, certified or registered mail to the Lender (or any other registered owner of the Bonds). The Bonds are also subject to mandatory redemption as set forth in Section 5 of the Agreement.

All of the Bonds and the interest thereon, together with the Outstanding Bonds and any additional obligations as may be hereafter issued and outstanding from time to time ranking on a parity therewith under the conditions set forth herein (which additional obligations are hereinafter sometimes referred to as "Parity Obligations"), shall be payable solely from the Net Revenues of the Utility and the Sinking Fund hereinafter referred to, both of which are hereby pledged to the payment of the Bonds. The Bonds shall be a valid claim of the owners thereof only against said Net Revenues and Sinking Fund. None of the Bonds shall be a general obligation of the City, nor payable in any manner by taxation, and under no circumstances shall the City or the Utility be in any manner liable by reason of the failure of the Net Revenues of the Utility to be sufficient for the payment in whole or in part of the Bonds and the interest thereon.

Section 3. The Bonds shall be executed as herein provided as soon after the adoption of this resolution as may be possible and thereupon they shall be delivered to the Registrar for registration and delivery to the Lender, upon receipt of the loan proceeds (the "Loan Proceeds"), and all action heretofore taken in connection with the Agreement is hereby ratified and confirmed in all respects.

Section 4. The Bonds shall be in substantially the following form:

# (Form of Bond)

# UNITED STATES OF AMERICA STATE OF IOWA STORY COUNTY CITY OF NEVADA

# SEWER REVENUE BOND, SERIES 2022A

No. R-1 \$20,838,000

RATE MATURITY DATE BOND DATE

1.75% June 1, 2052 September 30, 2022

The City of Nevada (the "City"), in Story County, State of Iowa, for value received, promises to pay from the source and as hereinafter provided, on the maturity date of this Bond to

#### IOWA FINANCE AUTHORITY

or registered assigns, the principal sum of

# TWENTY MILLION EIGHT HUNDRED THIRTY-EIGHT THOUSAND DOLLARS

Interest at the rate specified above shall be payable semiannually on June 1 and December 1 of each year, commencing December 1, 2022, and principal shall be due and payable in installments in the amounts shown on the Principal Payment Schedule, attached hereto as Exhibit A, on June 1, 2023, and annually thereafter on June 1 in each year until the principal and interest are fully paid, except that the final installments of the entire balance of principal and interest, if not sooner paid, shall become due and payable on June 1, 2052. Interest shall be computed on the basis of a 360-day year of twelve 30-day months.

The City Clerk shall act as Registrar and Paying Agent and may be hereinafter referred to as the "Registrar" or the "Paying Agent."

Payment of the principal of and interest on this Bond and premium, if any, shall be payable at the office of the Paying Agent to the registered owners thereof appearing on the registration books of the City at the addresses shown on such registration books. All such payments, except full redemption, shall be made to the registered owners appearing on the registration books at the close of business on the fifteenth day of the month next preceding the payment date. Final payment of principal shall only be made upon surrender of this Bond to the Paying Agent.

This Bond is one of a series of bonds (the "Bonds") issued by the City to evidence its obligation under a certain Loan and Disbursement Agreement, dated the date hereof (the "Agreement") entered into by the City for the purpose of providing funds to pay a portion of the

cost of planning, designing and constructing improvements and extensions (the "Project") to the Municipal Sanitary Sewer System of the City (the "Utility").

The Bonds are issued pursuant to and in strict compliance with the provisions of Sections 384.24A and 384.83 of the Code of Iowa, 2021, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the City Council authorizing and approving the Agreement and providing for the issuance and securing the payment of the Bonds (the "Resolution"), and reference is hereby made to the Resolution and the Agreement for a more complete statement as to the source of payment of the Bonds and the rights of the owners of the Bonds.

The Bonds shall be subject to optional redemption by the City at a price of par plus accrued interest (i) on any date with the prior written consent of the Iowa Finance Authority, or (ii) in the event that all or substantially all of the Project is damaged or destroyed. Any optional redemption of the Bonds by the City may be made from any funds regardless of source, in whole or from time to time in part, in inverse order of maturity upon not less than thirty (30) days' notice of redemption by e-mail, facsimile, certified or registered mail to the Iowa Finance Authority (or any other registered owner of the Bonds). The Bonds are also subject to mandatory redemption as set forth in Section 5 of the Agreement.

The Bonds are not general obligations of the City but, together with the City's outstanding Sewer Revenue Bond, SRF Series 2021, dated January 29, 2021; Taxable Sewer Revenue Bond, SRF Series 2021A, dated April 30, 2021; Taxable Sewer Revenue Bond, SRF Series 2022, dated January 28, 2022; and any additional obligations as may be hereafter issued and outstanding from time to time ranking on a parity therewith under the conditions set forth in the Resolution, are payable solely and only out of the future Net Revenues (as defined in the Resolution) of the Utility of the City, a sufficient portion of which has been ordered set aside and pledged for that purpose. This Bond is not payable in any manner by taxation, and under no circumstances shall the City be in any manner liable by reason of the failure of the said Net Revenues to be sufficient for the payment of this Bond and the interest thereon.

This Bond is fully negotiable but shall be fully registered as to both principal and interest in the name of the owner on the books of the City in the office of the Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Bond to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The City, the Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the City, the Registrar and the Paying Agent shall not be affected by any notice to the contrary.

And It Is Hereby Certified, Recited and Declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of the Bonds have existed, have happened and have been performed in due time, form and manner, as required by

law, and that the issuance of the Bonds does not exceed or violate any constitutional or statutory limitation or provision.

IN TESTIMONY WHEREOF, the City of Nevada, Iowa, has caused this Bond to be executed by its Mayor and attested by its City Clerk, all as of the Bond Date.

CITY OF NEVADA, IOWA

	By <u>(Do Not Sign)</u> Mayor	
Attest:		
Do Not Sign) City Clerk		

(On the back of each Bond the following certificate shall be executed with the duly authorized signature of the City Treasurer)

STATE OF IOWA STORY COUNTY CITY OF NEVADA

SS: CITY TREASURER'S CERTIFICATE

The original issuance of the Bonds, of which this Bond is a part, was duly and properly recorded in my office as of the Bond Date.

(Do Not Sign) City Treasurer

# **ABBREVIATIONS**

The following abbreviations, when used in this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN ENT  - as tenants by the entireties as joint tenants with right of survivorship and not as tenants in common  - as tenants with right of survivorship and not as tenants in common  - as joint tenants with right of survivorship and not as tenants in common  - (Minor)  - under Uniform Transfers to Minors Act  - (State)  Additional abbreviations may also be used though not in the list above.  - ASSIGNMENT  - For valuable consideration, receipt of which is hereby acknowledged, the undersign assigns this Bond to  - (Please print or type name and address of Assignee)  - PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE  and does hereby irrevocably appoint, Attorney, to transfe this Bond on the books kept for registration thereof with full power of substitution.  Dated:	TEN COM	-	as tenants in common	UTMA
of survivorship and not as tenants in common under Uniform Transfers to Minors Act  (State)  Additional abbreviations may also be used though not in the list above.  ASSIGNMENT  For valuable consideration, receipt of which is hereby acknowledged, the undersign assigns this Bond to  (Please print or type name and address of Assignee)  PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE  and does hereby irrevocably appoint		-	•	` ,
tenants in common under Uniform Transfers to Minors Act  (State)  Additional abbreviations may also be used though not in the list above.  ASSIGNMENT  For valuable consideration, receipt of which is hereby acknowledged, the undersign assigns this Bond to  (Please print or type name and address of Assignee)  PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE  and does hereby irrevocably appoint	31 11.11	_		
Additional abbreviations may also be used though not in the list above.  ASSIGNMENT  For valuable consideration, receipt of which is hereby acknowledged, the undersigne assigns this Bond to  (Please print or type name and address of Assignee)  PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE  and does hereby irrevocably appoint			tenants in common	under Uniform Transfers to Minors Act
ASSIGNMENT  For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Bond to  (Please print or type name and address of Assignee)  PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE  and does hereby irrevocably appoint				(State)
For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Bond to  (Please print or type name and address of Assignee)  PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE  and does hereby irrevocably appoint	Additi	ona	l abbreviations may also be us	ed though not in the list above.
For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Bond to  (Please print or type name and address of Assignee)  PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE  and does hereby irrevocably appoint				
(Please print or type name and address of Assignee)  PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE  and does hereby irrevocably appoint, Attorney, to transfethis Bond on the books kept for registration thereof with full power of substitution.  Dated:			ASSIG	NMENT
PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE  and does hereby irrevocably appoint, Attorney, to transfethis Bond on the books kept for registration thereof with full power of substitution.  Dated:	For va assigns this B	ılual ond	ble consideration, receipt of to	which is hereby acknowledged, the undersigned
IDENTIFYING NUMBER OF ASSIGNEE  and does hereby irrevocably appoint, Attorney, to transfethis Bond on the books kept for registration thereof with full power of substitution.  Dated:			(Please print or type name	e and address of Assignee)
this Bond on the books kept for registration thereof with full power of substitution.  Dated:				THER
	and does herel this Bond on the	oy ir he b	rrevocably appointooks kept for registration there	, Attorney, to transfer eof with full power of substitution.
Signature guaranteed:	Dated:			
	Signature guar	ante	eed:	

NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Bond in every particular, without alteration or enlargement or any change whatever.

EXHIBIT A PRINCIPAL PAYMENT SCHEDULE

Due		Due	
June 1	<u>Amount</u>	June 1	<u>Amount</u>
2022	¢1 000	2020	Ф 1000
2023	\$1,000	2038	\$ 1,000
2024	\$1,000	2039	\$ 1,000
2025	\$1,000	2040	\$ 1,000
2026	\$1,000	2041	\$ 1,000
2027	\$1,000	2042	\$ 720,000
2028	\$1,000	2043	\$1,835,000
2029	\$1,000	2044	\$1,872,000
2030	\$1,000	2045	\$1,910,000
2031	\$1,000	2046	\$1,948,000
2032	\$1,000	2047	\$1,987,000
2033	\$1,000	2048	\$2,027,000
2034	\$1,000	2049	\$2,067,000
2035	\$1,000	2050	\$2,108,000
2036	\$1,000	2051	\$2,151,000
2037	\$1,000	2052	\$2,194,000

Section 5. The Loan Proceeds shall be held by the Lender and disbursed for costs of the Project, as referred to in the preamble hereof. The City will keep a detailed segregated accounting of the expenditure of the Loan Proceeds.

Section 6. So long as any of the Bonds, the Outstanding Bonds or any Parity Obligations are outstanding, the City shall continue to maintain the Utility in good condition, and the Utility shall continue to be operated in an efficient manner and at a reasonable cost as a revenue producing undertaking. The City shall establish, impose, adjust and provide for the collection of rates to be charged to customers of the Utility, including the City, to produce gross revenues (hereinafter sometimes referred to as the "Gross Revenues") at least sufficient to pay the expenses of operation and maintenance of the Utility, which shall include salaries, wages, cost of maintenance and operation, materials, supplies, insurance and all other items normally included under recognized accounting practices (but does not include allowances for depreciation in the valuation of physical property) (which such expenses are hereinafter sometimes referred to as the "Operating Expenses") and to leave a balance of net revenues (herein referred to as the "Net Revenues") equal to at least 110% of the principal of and interest on all of the Bonds, the Outstanding Bonds and any other Parity Obligations due in such fiscal year, as the same become due.

Section 7. The provisions, covenants, undertakings and stipulations for the operation of the Utility and for the collection, application and use of the Gross Revenues and income from such operation, as set forth in the Outstanding Bond Resolutions shall inure and appertain to the Bonds to the same extent and with like force and effect as if herein set out in full, except only insofar as the same may be inconsistent with this resolution.

Nothing in this resolution shall be construed to impair the rights vested in the Outstanding Bonds. The amounts herein required to be paid into the various funds hereafter named shall be inclusive of said payments required with respect to the Outstanding Bonds. The provisions of the Outstanding Bond Resolutions and the provisions of this resolution are to be construed whenever possible so that the same will not be in conflict. In the event such construction is not possible, the provisions of the resolution first adopted shall prevail until such time as the obligations authorized by such resolution have been paid or otherwise satisfied as therein provided, at which time the provisions of this resolution shall again prevail.

Section 8. From and after the issuance of the Bonds, the Gross Revenues of the Utility shall continue to be set aside into the City's Sewer Revenue Fund ("Sewer Revenue Fund") created under the Outstanding Bond Resolutions. The Sewer Revenue Fund shall be used in maintaining and operating the Utility, and after payment of the Operating Expenses shall, to the extent provided in this resolution and the Outstanding Bond Resolutions, be used to pay the principal of and interest on the Bonds, the Outstanding Bonds and any Parity Obligations, and to create and maintain the several separate funds hereinafter described.

Section 9. The provisions in and by the Outstanding Bond Resolutions, whereby there has been created and is to be maintained a Sewer Revenue Bond Sinking Fund (herein referred to as the "Sinking Fund"), and for the payment into said fund from the Net Revenues of the Utility such portion thereof as will be sufficient to pay the interest on and principal of the Outstanding Bonds, are all hereby ratified and confirmed, and all such provisions shall inure and constitute the

security for the payment of the interest on and principal of the Bonds hereby authorized as may be outstanding from time to time; provided, however that on the first day of each month of each year, the minimum amount to be set aside, in addition to the amounts required to be set aside in the Outstanding Bond Resolutions, and paid into the Sinking Fund shall be not less than as follows:

On October 1, 2022, and November 1, 2022, an amount equal to 1/2 of the installment of interest coming due on December 1, 2022, and thereafter, commencing on December 1, 2022, and continuing to final maturity, an amount equal to 1/6th of the installment of interest coming due on the next succeeding interest payment date on the then outstanding Bonds. In addition, commencing on October 1, 2022, and continuing to and including May 1, 2023, an amount equal to 1/8th of the installment of principal coming due on June 1, 2023, and thereafter, commencing on June 1, 2023, and continuing to final maturity, an amount equal to 1/12th of the installment of principal coming due on such Bonds on the next succeeding principal payment date until the full amount of such installment is on deposit in the Sinking Fund.

Money in the Sinking Fund shall be used solely for the purpose of paying principal of and interest on the Bonds, the Outstanding Bonds and any Parity Obligations as the same shall become due and payable. Whenever Parity Obligations are issued under the conditions and restrictions hereinafter set forth, provision shall be made for additional payments to be made into the Sinking Fund for the purpose of paying the interest on and principal of such Parity Obligations.

If at any time there should be a failure to pay into the Sinking Fund the full amount above stipulated, then an amount equivalent to the deficiency shall be paid into the Sinking Fund from the Net Revenues of the Utility as soon as available, and the same shall be in addition to the amount otherwise required to be so set apart and paid into the Sinking Fund.

No further payments need be made into the Sinking Fund when and so long as the amount therein is sufficient to retire all of the Bonds, the Outstanding Bonds and any Parity Obligations then outstanding which are payable from the Sinking Fund and to pay all interest to become due thereon prior to such retirement, or if provision for such payment has been made.

All of such payments required to be made into the Sinking Fund shall be made in equal monthly installments on the first day of each month, except that when the first day of any month shall be a Sunday or legal holiday, then such payments shall be made on the next succeeding secular day.

Section 10. The provisions in and by the Outstanding Bond Resolutions whereby there has been created and is to be maintained a special fund to be known and designated as the Surplus Fund into which there shall be set apart and paid all of the Net Revenues remaining after first paying the Operating Expenses and making the required payments into the Sinking Fund are all hereby ratified and confirmed. All money credited to the Surplus Fund shall be transferred and credited to the Sinking Fund whenever necessary to prevent or remedy a default in the payment of the principal of or interest on the Bonds, the Outstanding Bonds and any Parity Obligations.

As long as the Sinking Fund has the full amounts required to be deposited therein by the Outstanding Bond Resolutions and this resolution, any balance in the Surplus Fund may be expended by the City in such manner as the Council, or such other duly constituted body as may then be charged with the operation of the Utility, may from time to time direct.

Section 11. All money held in any fund or account created or to be maintained under the terms of this resolution shall be deposited in lawful depositories of the City or invested in accordance with Chapters 12B and 12C of the Code of Iowa and continuously held and secured as provided by the laws of the State of Iowa relating to the depositing, securing, holding and investing of public funds. All interest received by the City as a result of investments under this section shall be considered to constitute Gross Revenues of the Utility and shall be deposited in or transferred to the Sewer Revenue Fund and used solely and only for the purposes specified herein for such funds.

Section 12. The City hereby covenants and agrees with the owner or owners of the Bonds, the Outstanding Bonds and any Parity Obligations, or any of them, that from time to time may be outstanding, that it will faithfully and punctually perform all duties with reference to the Utility required and provided by the Constitution and laws of the State of Iowa, that it will segregate the Gross Revenues of the Utility and make application thereof in accordance with the provisions of this resolution and that it will not sell, lease or in any manner dispose of the Utility or any part thereof, including any and all extensions and additions that may be made thereto, until all of the Bonds, the Outstanding Bonds and any Parity Obligations shall have been paid in full, both principal and interest, or unless and until provision shall have been made for the payment of the Bonds, the Outstanding Bonds and any Parity Obligations and interest thereon in full; provided, however, that the City may dispose of any property which in the judgment of the Council, or such duly constituted body as may then be charged with the operation of the Utility, is no longer useful or profitable in the operation of the Utility nor essential to the continued operation thereof and when the sale thereof will not operate to reduce the revenues to be derived from the operation of the Utility.

Section 13. Upon a breach or default of a term of the Bonds, the Outstanding Bonds or any Parity Obligations, the Outstanding Bond Resolutions and this resolution, a proceeding may be brought in law or in equity by suit, action or mandamus to enforce and compel performance of the duties required under the terms of this resolution and Division V of Chapter 384 of the Code of Iowa or an action may be brought to obtain the appointment of a receiver to take possession of and operate the Utility and to perform the duties required by this resolution and Division V of Chapter 384 of the Code of Iowa.

Section 14. The Bonds, the Outstanding Bonds or any Parity Obligations shall not be entitled to priority or preference one over the other in the application of the Net Revenues of the Utility regardless of the time or times of the issuance of such Bonds, the Outstanding Bonds or Parity Obligations, it being the intention of the City that there shall be no priority among the Bonds, the Outstanding Bonds or any Parity Obligations, regardless of the fact that they may have been actually issued and delivered at different times. The City hereby reserves the right and privilege of issuing additional Parity Obligations.

Section 15. The City agrees that so long as the Bonds, the Outstanding Bonds or any Parity Obligations remain outstanding, it will maintain insurance for the benefit of the owners of the Bonds, the Outstanding Bonds and any Parity Obligations on the insurable portions of the Utility of a kind and in an amount which usually would be carried by private companies or municipalities engaged in a similar type of business. The proceeds of any insurance, except public liability insurance, shall be used to repair or replace the part or parts of the Utility damaged or destroyed. The City will keep proper books of record and account, separate from all other records and accounts, showing the complete and correct entries of all transactions relating to the Utility, and the owners of the Bonds, the Outstanding Bonds or any Parity Obligations shall have the right at all reasonable times to inspect the Utility and all records, accounts and data of the City relating thereto.

Section 16. The provisions of this resolution shall constitute a contract between the City and the owners of the Bonds and any Parity Obligations as may from time to time be outstanding, and after the issuance of the Bonds, no change, variation or alteration of any kind of the provisions of this resolution shall be made which will adversely affect the owners of the Bonds or any Parity Obligations until all of the Bonds, the Outstanding Bonds and any Parity Obligations and the interest thereon shall have been paid in full, except as hereinafter provided.

The owners of a majority in principal amount of the Bonds and any Parity Obligations at any time outstanding (not including in any case any obligations which may then be held or owned by or for the account of the City, but including such obligations as may be issued for the purpose of refunding any of the Bonds, the Outstanding Bonds or Parity Obligations if such obligations shall not then be owned by the City) shall have the right from time to time to consent to and approve the adoption by the City of a resolution or resolutions modifying or amending any of the terms or provisions contained in this resolution; provided, however, that this resolution may not be so modified or amended in such manner as to:

- (a) Make any change in the maturity or redemption terms of the Bonds or Parity Obligations.
- (b) Make any change in the rate of interest borne by any of the Bonds or Parity Obligations.
- (c) Reduce the amount of the principal payable on any Bonds or Parity Obligations.
- (d) Modify the terms of payment of principal of or interest on the Bonds or Parity Obligations, or any of them, or impose any conditions with respect to such payment.
- (e) Affect the rights of the owners of less than all of the Bonds or Parity Obligations then outstanding.
- (f) Reduce the percentage of the principal amount of the Bonds or Parity Obligations, the consent of the owners of which shall be required to effect a further modification.

Whenever the City shall propose to amend or modify this resolution under the provisions of this section, it shall cause notice of the proposed amendment to be (1) filed with the Lender and (2) mailed by certified mail to each registered owner of any Bond or Parity Obligation as shown by the records of the Registrar. Such notice shall set forth the nature of the proposed amendment and shall state that a copy of the proposed amendatory resolution is on file in the office of the City Clerk.

Whenever at any time within one year from the date of the mailing of said notice, there shall be filed with the City Clerk an instrument or instruments executed by the owners of at least a majority in aggregate principal amount of the Bonds and any Parity Obligations outstanding at the time of the adoption of such amendatory resolution specifically consenting to the adoption thereof as herein provided, no owner of any Bonds or Parity Obligations shall have any right or interest to object to the adoption of such amendatory resolution or to object to any of the terms or provisions therein contained or to the operation thereof or to enjoin or restrain the City from taking any action pursuant to the provisions thereof.

Any consent given by the owners of a Bond or Parity Obligation pursuant to the provisions of this section shall be irrevocable for a period of six (6) months from the date of such consent and shall be conclusive and binding upon all future owners of the same Bond or Parity Obligation during such period. Such consent may be revoked at any time after six (6) months from the date of such consent by the owner who gave such consent or by a successor in title, but such revocation shall not be effective if the owners of a majority in aggregate principal amount of the Bonds and Parity Obligations outstanding as in this section defined shall have, prior to the attempted revocation, consented to and approved the amendatory resolution referred to in such revocation.

The fact and date of the execution of any instrument under the provisions of this section may be proved by the certificate of any officer in any jurisdiction, who by the laws thereof is authorized to take acknowledgments of deeds within such jurisdiction, that the persons signing such instrument acknowledged before such officer the execution thereof, or may be proved by an affidavit of a witness to such execution sworn to before such officer.

Section 17. It is the intention of the City that interest on the Bonds be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the "Internal Revenue Code"). In furtherance thereof the City covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the Bonds will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

Section 18. If any section, paragraph, clause or provision of this resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this resolution.

Section 19. All resolutions and orders or parts thereof in conflict with the provisions of this resolution are, to the extent of such conflict, hereby repealed.

Section 20. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved September 12, 2022.

	Brett Barker, Mayor
Attest:	
Kerin Wright, City Clerk	
••••	
On motion and vote, the meeting adjourned.	
	Brett Barker, Mayor
Attest:	
Kerin Wright, City Clerk	



September 6, 2022

# VIA EMAIL

Kerin Wright City Clerk/City Hall Nevada, Iowa

Re:

\$20,838,000 SRF Sewer Revenue Loan and Disbursement Agreement

File No. 420131-113

Dear Kerin:

We have prepared and attach proceedings to be used at the September 12, 2022 City Council meeting to enable the City Council (the "Council") to hold the public hearing and adopt the resolution (the "Resolution") approving the SRF Sewer Revenue Loan and Disbursement Agreement (the "Agreement") and providing for the issuance of the Sewer Revenue Bonds, Series 2022A (the "Bonds").

The proceedings attached include the following items:

- 1. Minutes of the September 12, 2022 meeting reflecting the hearing and providing for the adoption of the Resolution. The Resolution follows the minutes. The form of Bond, Treasurer's Certificate and Assignment are included as part of the Resolution but need not be completed or executed as they are adopted only as to form.
  - 2. Certificate attesting to the transcript.
- 3. Establishment and non-litigation certificate with respect to the Municipal Sanitary Sewer System.

Also attached, please find the Bond. Please return it to us so that we can deliver it to the lender at the time of closing. Please Note that the Bond has signature blocks for the Mayor, the City Clerk and the City Treasurer.

Additionally, we have attached the Agreement for execution by you and the Mayor. Please print a copy of the Agreement and have it executed as indicated. After the Agreement has been signed, please return it to us so that we can have it signed on behalf of the Iowa Finance Authority, after which we will furnish you with a fully executed copy for the City's records.

Finally, we have attached the Closing Certificate to be executed by you and the Mayor. Please review the Certificate for any inaccuracies and return the executed Certificate to our office.



Please call Emily Hammond, Lauren Baker or me if you have questions.

Best regards,

John P. Danos

# Attachments

cc:

Jordan Cook Tracy Scebold

Tony Toigo Lee Wagner

Michael Maloney

P.35

# LOAN AND DISBURSEMENT AGREEMENT \$20,838,000 SEWER REVENUE BONDS

This Loan and Disbursement Agreement (the "Agreement") is made and entered into as of September 30, 2022, by and between the City of Nevada, Iowa (the "Participant") and the Iowa Finance Authority, an agency and public instrumentality of the State of Iowa (the "Issuer").

WHEREAS, the Issuer, in cooperation with the Iowa Department of Natural Resources (the "Department"), is authorized to undertake the creation, administration and financing of the Iowa Water Pollution Control Works Financing Program (the "Program") established in the Code of Iowa, Sections 16.131 through 16.135 and Sections 455B.291 through 455B.299, including, among other things, the making of loans to Iowa municipalities for purposes of the Program; and

WHEREAS, the Participant desires to participate in the Program as a means of financing all or part of the construction of certain wastewater treatment facilities serving the Participant and its residents; and

WHEREAS, to assist in financing the Project (defined herein), the Issuer desires to make a loan to the Participant in the amount set forth in Section 2 hereof;

NOW, THEREFORE, the parties agree as follows:

- Section 1. <u>Definitions</u>. In addition to other definitions set forth herein, the following terms as used in this Agreement shall, unless the context clearly requires otherwise, have the following meanings:
  - (a) "Bonds" shall mean any State Revolving Fund Revenue Bonds that were or in the future are issued by the Issuer for the purpose of providing moneys to finance the Loan to the Participant.
  - (b) "Code" shall mean the Internal Revenue Code of 1986, as amended, and all lawfully promulgated regulations thereunder.
  - (c) "Project" shall mean the particular construction activities approved by the Department and being undertaken by the Participant with respect to its Wastewater Treatment System, as described in the Resolution.
  - (d) "Regulations" shall mean the administrative rules of the Department relating to the Program, set forth in Title 567, Chapter 92 of the Iowa Administrative Code, and the administrative rules of the Issuer relating to the Program set forth in Title 265, Chapter 26 of the Iowa Administrative Code.
  - (e) "Resolution" shall mean the resolution of the City Council of the Participant providing for the authorization and issuance of the Revenue Bond, attached hereto as Exhibit B, adopted on September 12, 2022, approving and authorizing the execution of this Agreement and the issuance of the Revenue Bond (as defined herein).

- (f) "Wastewater Treatment System" shall mean the wastewater treatment system of the Participant, all facilities being used in conjunction therewith and all appurtenances and extensions thereto, including but not limited to the wastewater treatment system project which the Participant is financing under this Agreement.
- Section 2. <u>Loan; Purchase of Revenue Bond</u>. The Issuer agrees to purchase a duly authorized and issued sewer revenue bond-or-capital-loan-note-of-the Participant (the "Revenue-Bond") in order to make a loan to the Participant, and will disburse proceeds as set forth herein. The Participant agrees to borrow and accept from the Issuer, a loan in the principal amount of \$20,838,000 (the "Loan").

The Participant shall use the proceeds of the Loan strictly (a) to finance a portion of the costs of construction of the Project and (b), where applicable, to reimburse the Participant for a portion of the costs of the Project, which portion was paid or incurred in anticipation of reimbursement through the Program and which is eligible for such reimbursement under and pursuant to the Regulations and the Code.

- Section 3. <u>Disbursements</u>. Proceeds of the Loan shall be made available to the Participant in the form of one or more periodic disbursements as provided in this Section. The Issuer thereafter shall make disbursements of a portion of the Loan for payment of costs of the Project upon receipt of the following:
  - (a) a completed payment request on a form acceptable to and available from the Issuer;
    - (b) current construction payment estimates;
    - (c) engineering service statements;
  - (d) purchase orders or invoices for items not included within other contracts; and
  - (e) evidence that the costs for which the disbursement is requested have been incurred.

Solely with respect to the request for the final disbursement of proceeds of the Loan, the Participant shall submit to the Issuer (via the Department), in addition to items (a) through (e) above, a certification of completion and acceptance of the Project by the Participant or evidence of an acceptable settlement if the Project is subject to a dispute between the Participant and any contractor.

Disbursements shall be made in a timely fashion following the receipt of the information as set forth above. Unless otherwise agreed to in writing by the Issuer, funds shall be payable to the Participant via automated clearinghouse system transfer to the account specified by the Participant.

Section 4. <u>Completion of Project</u>. The Participant covenants and agrees (i) to exercise its best efforts in accordance with prudent wastewater treatment utility practices to complete the Project; and (ii) to provide from its own fiscal resources all monies, in excess of the total amount of Loan proceeds it receives under the Agreement, required to complete the Project.

Section 5. Repayment of Loan; Issuance of Revenue Bonds. The Participant's obligation to repay the Loan and interest thereon shall be evidenced by the Revenue Bond in the principal amount of the Loan, complying in all material respects with the Regulations and being in substantially the form set forth in the Resolution, which Resolution is attached hereto as Exhibit B. The Revenue Bond shall be delivered to the Issuer as the original purchaser and registered holder thereof at the closing of the Loan. The Revenue Bond shall be accompanied by a legal opinion of bond counsel, in form satisfactory to the Issuer, to evidence the legality, security position and tax-exempt status of interest on the Revenue Bond. The parties agree that a payment of principal of or interest on the Revenue Bond shall be deemed to be a payment of the same on the Loan and a payment of principal of or interest on the Loan shall be deemed to be a payment of the same on the Revenue Bond. Unless otherwise agreed to in writing by the Issuer, all payments of principal and interest due under the Loan shall be made via automated clearinghouse transfer, from an account specified by the Participant.

The Revenue Bond shall be dated the date of delivery to the Issuer, with interest and the Servicing Fee (together, the "Interest Rate" as set forth in Section 6 hereof) payable semiannually on June 1 and December 1 of each year (unless the resolution authorizing a previous series of outstanding bonds on a parity with the Revenue Bond requires interest to be paid on other interest payment dates, in which case such other dates shall apply) from the date of each disbursement of a part of the Loan from the Issuer to the Participant (which are initially expected to be on approximately the dates set forth on Exhibit A attached hereto and incorporated herein). The first repayment of principal of the Loan shall be due and payable not later than one year after substantial completion of the Project and payments of principal, interest and the Servicing Fee shall continue thereafter until the Loan is paid in full. Following the final disbursement of Loan proceeds to the Participant, Exhibit A shall be adjusted by the Issuer, with the approval of the Participant, based upon actual disbursements to the Participant under the Agreement. Such revised Exhibit A thereafter shall be deemed to be incorporated herein by reference and made a part hereof and shall supersede and replace that initially attached hereto and to the Revenue Bond.

The Revenue Bond shall be subject to optional redemption by the Participant at a price of par plus accrued interest (i) on any date upon receipt of written consent by the Issuer, or (ii) in the event that all or substantially all of the Project is damaged or destroyed. Any such optional redemption of the Revenue Bond by the Participant may be made from any funds regardless of source, in whole or from time to time in part, upon not less than thirty (30) days' notice of redemption by e-mail, facsimile, certified or registered mail to the Issuer (or any other registered owner of the Revenue Bond). The Revenue Bond is also subject to mandatory redemption in the event the costs of the Project are less than initially projected, in which case the amount of the Loan shall be reduced to an amount equal to the actual Project costs disbursed. The Participant and the Issuer agree that following such adjustment, the principal amount due under the Revenue Bond shall be automatically reduced to equal the principal amount of the adjusted Loan.

The Revenue Bond and the interest thereon and any additional obligations as may be hereafter issued and outstanding from time to time under the conditions set forth in the Resolution shall be payable solely and only from the Net Revenues (as defined in the Resolution) of the Wastewater Treatment System of the Participant, a sufficient portion of which has been and shall be ordered set aside and pledged for such purpose under the provisions of the Resolution. Neither this Agreement nor the Revenue Bond is a general obligation of the Participant, and under no circumstance shall the Participant be in any manner liable by reason of the failure of the aforesaid Net Revenues to be sufficient to pay the Revenue Bond and the interest thereon or to otherwise discharge the Participant's obligation hereunder.

Section 6. <u>Interest Rate, Initiation Fee and Servicing Fees.</u> (a) The Participant agrees to pay to the Issuer, as additional consideration for the Loan, a loan initiation fee (the "Initiation Fee") equal to one-half of one percent (0.50%) of the amount of the Loan (but not to exceed \$100,000.00) (\$100,000), which shall be due and payable on the date of this Agreement. Unless the Issuer shall be otherwise notified by the Participant that the Participant intends to pay such Initiation Fee from other funds, and has received such other funds from the Participant on the date hereof, the Issuer shall be authorized to deduct the full amount of the Initiation Fee from the proceeds of the Loan being made hereunder, and such deduction by the Issuer shall be deemed to be an expenditure by the Participant of the Loan proceeds.

- (b) The Participant agrees to pay a Loan servicing fee (the "Servicing Fee") to the Issuer in an amount equal to 0.25% per annum of the principal amount of the Loan outstanding. The Servicing Fee shall be paid as described in Section 5 and Section 6(c) hereof.
- (c) The Loan shall bear interest at 1.75% per annum (the "Rate"). As described in Section 5, payments hereunder shall be calculated based on the Rate plus the Servicing Fee (such 2.00%, the "Interest Rate").
- Section 7. Compliance with Applicable Laws, Performance Under Loan Agreement; Rates. The Participant covenants and agrees (i) to comply with all applicable State of Iowa and federal laws, rules and regulations (including but not limited to the Regulations), judicial decisions, and executive orders in the performance of the Agreement and in the financing, construction, operation, maintenance and use of the Project and the Wastewater Treatment System; (ii) to maintain its Wastewater Treatment System in good repair, working order and operating condition; (iii) to cooperate with the Issuer in the observance and performance of their respective duties. covenants, obligations and agreements under the Agreement; (iv) to comply with all terms and conditions of the Resolution; and (v) to establish, levy and collect rents, rates and other charges for the products and services provided by its Wastewater Treatment System, which rents, rates and other charges shall be at least sufficient (A) to meet the operation and maintenance expenses of such Wastewater Treatment System, (B) to produce and maintain Net Revenues at a level not less than 110% of the amount of principal and interest on the Revenue Bond and any other obligations secured by a pledge of the Net Revenues falling due in the same year, (C) to comply with all covenants pertaining thereto contained in, and all other provisions of, any bond resolution, trust indenture or other security agreement, if any, relating to any bonds or other evidences of indebtedness issued or to be issued by the Participant, (D) to pay the debt service requirements on any bonds, notes or other evidences of indebtedness, whether now outstanding or incurred in the

future, secured by such revenues or other receipts and issued to finance improvements to the Wastewater Treatment System and to make any other payments required by the laws of the State of Iowa, (E) to generate funds sufficient to fulfill the terms of all other contracts and agreements made by the Participant, including, without limitation, the Agreement and the Revenue Bond and (F) to pay all other amounts payable from or constituting a lien or charge on the operating revenues of its Wastewater Treatment System.

- Section 8. <u>Exclusion of Interest from Gross Income</u>. Unless otherwise agreed to by the Issuer in writing, the Participant covenants and agrees as follows:
  - (a) The Participant shall not take any action or omit to take any action which would result in a loss of the exclusion of the interest on the Bonds from gross income for federal income taxation as that status is governed by Section 103(a) of the Code.
  - The Participant shall not take any action or omit to take any action, which (b) action or omission would cause its Revenue Bond or the Bonds (assuming solely for this purpose that the proceeds of the Bonds loaned to the Participant represent all of the proceeds of the Bonds) to be "private activity bonds" within the meaning of Section 141(a) of the Code. Accordingly, unless the Participant receives the prior written approval of the Issuer, the Participant shall not (A) permit any of the proceeds of the Bonds loaned to the Participant or the Project financed with such proceeds to be used, either directly or indirectly, in any manner that would constitute "private business use" within the meaning of Section 141(b)(6) of the Code, taking into account for this purpose all such use by persons other than governmental units on an aggregate basis, (B) use, either directly or indirectly, any of the proceeds of the Bonds loaned to the Participant to make or finance loans to persons other than governmental units (as such term is used in Section 141(c) of the Code) or (C) use, either directly or indirectly, any of the proceeds of the Bonds loaned to the Participant to acquire any "non-governmental output property" within the meaning of Section 141(d)(2) of the Code.
  - (c) The Participant shall not directly or indirectly use or permit the use of any proceeds of the Bonds (or amounts replaced with such proceeds) or any other funds or take any action or omit to take any action, which use or action or omission would (assuming solely for this purpose that the proceeds of the Bonds loaned to the Participant represent all of the proceeds of the Bonds) cause the Bonds to be "arbitrage bonds" within the meaning of Section 148(a) of the Code.
  - (d) The Participant shall not directly or indirectly use or permit the use of any proceeds of the Bonds to pay the principal of or interest on any issue of State or local governmental obligations ("refinancing of indebtedness") unless the Participant shall establish to the satisfaction of the Issuer that such refinancing of indebtedness will not adversely affect the exclusion from gross income of interest on the Bonds for federal income tax purposes and the Participant delivers an opinion to such effect of bond counsel acceptable to the Issuer.

- (e) The Participant shall not directly or indirectly use or permit the use of any proceeds of the Bonds to reimburse the Participant for any portion of the cost of the Project unless such cost was paid or incurred by the Participant in anticipation of reimbursement from the proceeds of the Bonds or other State or local governmental borrowing in accordance with the Code, published rulings of the Internal Revenue Service and the Regulations.
- (f) The Participant shall not use the proceeds of the Bonds (assuming solely for this purpose that the proceeds of the Bonds loaned to the Participant represent all of the proceeds of the Bonds) in any manner which would cause the Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Code or "hedge bonds" within the meaning of Section 149(g) of the Code.
- (g) The Participant shall comply with all provisions of the Code relating to the rebate of any profits from arbitrage attributable to the Participant, and shall indemnify and hold the Issuer harmless therefrom.
- Section 9. Insurance: Audits: Disposal of Property. The Participant covenants and agrees (a) to maintain insurance on, or to self-insure, the insurable portions of the Wastewater Treatment System of a kind and in an amount which normally would be carried by private companies engaged in a similar type of business, (b) to keep proper books and accounts adapted to the Wastewater Treatment System, showing the complete and correct entry of all transactions relating thereto, and to cause said books and accounts to be audited or examined by an independent auditor or the State Auditor (i) at such times and for such periods as may be required by the federal Single Audit Act of 1984, OMB Circular A-133 or State law, and (ii) at such other times and for such other periods as may be requested at any time and from time to time by the Issuer (which requests may require an audit to be performed for a period that would not otherwise be required to be audited under State law), and (c) unless the Participant has received a waiver and consent from the Issuer, it shall not sell, lease or in any manner dispose of the Wastewater Treatment System, or any capital part thereof, including any and all extensions and additions which may be made thereto, until the Revenue Bond shall have been paid in full or otherwise discharged as provided in the Resolution; provided, however, that the Participant may dispose of any property which in the judgment of its governing body is no longer useful or profitable to use in connection with the operation of the Wastewater Treatment System or essential to the continued operation thereof.
- Section 10. <u>Maintenance of Documents: Access</u>. The Participant agrees to maintain its project accounts in accordance with generally accepted accounting principles ("GAAP") as issued by the Governmental Accounting Standards Board, including GAAP requirements relating to the reporting of infrastructure assets.

The Participant agrees to permit the Issuer or its duly authorized representative access to all files and documents relating to the Project for purposes of conducting audits and reviews in accordance with any of the Regulations.

Section 11. <u>Continuing Disclosure</u>. As a means of enabling the Issuer to comply with the "continuing disclosure" requirements set forth in Rule 15c2-12 (the "Rule") of the Securities

and Exchange Commission, the Participant agrees, during the term of the Loan, but only upon written notification from the Issuer to the Participant that this Section 11 applies to such Participant for a particular fiscal year, to provide the Issuer with (i) the comprehensive audit report of the Participant, prepared and certified by an independent auditor or the State Auditor, or unaudited financial information if the audit is not available, not later than 180 days after the end of each fiscal year for which this section applies and (ii) such other information and operating data as the Issuer may reasonably request from time to time with respect to the Wastewater Treatment System, the Project or the Participant.

The Participant hereby consents to the inclusion of all or any portion of the foregoing information and materials in a public filing made by the Issuer under the Rule. The Participant agrees to indemnify and hold harmless the Issuer, and its officers, directors, employees and agents from and against any and all claims, damages, losses, liabilities, reasonable costs and expenses whatsoever (including attorney fees) which such indemnified party may incur by reason of or in connection with the disclosure of information permitted under this Section; provided that no such indemnification shall be required for any claims, damages, losses, liabilities, costs or expenses to the extent, but only to the extent, caused by the willful misconduct or gross negligence of the Issuer in the disclosure of such information.

- Section 12. <u>Events of Default</u>. If any one or more of the following events occur, it is hereby defined as and declared to constitute an "Event of Default" under this Agreement:
  - (a) Failure by the Participant to pay, or cause to be paid, any Loan repayment (including the Servicing Fee) required to be paid under this Agreement when due, which failure shall continue for a period of fifteen (15) days.
  - (b) Failure by the Participant to make, or cause to be made, any required payments of principal, redemption premium, if any, and interest on any bonds, notes or other obligations of the Participant (other than the Loan and the Revenue Bond), the payment of which are secured by operating revenues of the Wastewater Treatment System.
  - (c) Failure by the Participant to observe and perform any duty, covenant, obligation or agreement on its part to be observed or performed under the Agreement or the Resolution, other than the obligation to make Loan repayments, which failure shall continue for a period of thirty (30) days after written notice, specifying such failure and requesting that it be remedied, is given to the Participant by the Issuer, unless the Issuer shall agree in writing to an extension of such time prior to its expiration or the failure stated in such notice is correctable but cannot be corrected in the applicable period, in which case the Issuer may not unreasonably withhold its consent to an extension of such time up to one hundred twenty (120) days from the delivery of the written notice referred to above if corrective action is commenced by the Participant within the applicable period and diligently pursued until the Event of Default is corrected.
- Section 13. <u>Remedies on Default</u>. Whenever an Event of Default shall have occurred and be continuing, the Issuer shall have the right to take any action authorized under the Regulations, the Revenue Bond or this Agreement and to take whatever other action at law or

equity may appear necessary or desirable to collect the amounts then due and thereafter to become due under the Agreement or to enforce the performance and observance of any duty, covenant, obligation or agreement of the Participant under the Agreement or the Resolution.

- Section 14. <u>Amendments</u>. This Agreement may not be amended, supplemented or modified except by a writing executed by all of the parties hereto.
- Section 15. <u>Termination</u>. The Participant understands and agrees that the Loan may be terminated at the option of the Issuer if construction of the Project has not commenced within one year of the date of execution of this Agreement, all as set forth in the Regulations.
- Section 16. <u>Rule of Construction</u>. This Agreement is executed pursuant to the provisions of Section 384.24A of the Code of Iowa and shall be read and construed as conforming to all provisions and requirements of that statute.

In the event of any inconsistency or conflict between the terms and conditions of the Revenue Bond and this Agreement or the Regulations, the parties acknowledge and agree that the terms of this Agreement or the Regulations, as the case may be, shall take precedence over any such terms of the Revenue Bond and shall be controlling, and that the payment of principal and interest on the Loan shall at all times conform to the schedule set forth on Exhibit A, as adjusted, and the Regulations.

Section 17. <u>Federal Requirements</u>. The Participant agrees to comply with all applicable federal requirements including, but not limited to, Davis-Bacon wage requirements and the requirements relating to the use of American iron and steel products.

## Section 18. Application of Uniform Electronic Transactions Act.

The Issuer and the Participant agree this Agreement and all documents related thereto and referenced herein may be entered into and provided for pursuant to and in accordance with Chapter 554D of the Code of Iowa.

IN WITNESS WHEREOF, we have hereunto affixed our signatures all as of the date fit above written.		
	CITY OF NEVADA, IOWA	
Attest:	By: Brett Barker, Mayor	
Kerin Wright, City Clerk		

IOWA FINANCE AUTHORITY
By:

Its:

above written.

IN WITNESS WHEREOF, I have hereunto affixed my signature all as of the date first

## **EXHIBIT A**

## ESTIMATED DISBURSEMENTS AND DEBT SERVICE REPAYMENT SCHEDULE

# EXHIBIT B AUTHORIZATION/ISSUANCE RESOLUTION OF PARTICIPANT

NEVADA CITY COUNCIL - MONDAY, AUGUST 22, 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 6<sup>th</sup> Street, Nevada, Iowa. Mayor Brett Barker, convened the meeting at 6:03 p.m. on Monday, August 22, 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, Jason Sampson, Steve Skaggs, Sandy Ehrig. Absent: Barb Mittman. Dane Nealson arrived at 6:04 p.m.

Staff Present: Erin Clanton, Jordan Cook, Kerin Wright, Larry Stevens, Erin Mousel, Chris Brandes, Ryan Hutton, Shawn Ludwig, Harold See, Erin Coughlin, Tim Hansen

Also in attendance were: Brenda Dryer, Henry Corbin, Rick Baumhover, Paula Feltner, Scott Henry, BJ Stokesbary, Casey Schefbuck, Teresa Albertson, Matt Riese, Lisa Oxley

## 3. APPROVAL OF AGENDA

Motion by Sandy Ehrig, seconded by Steve Skaggs, to <u>approve the agenda</u>. After due consideration and discussion the roll was called. Aye: Ehrig, Skaggs, Hanson, Sampson. Nay: None. The Mayor declared the motion carried.

### 4. PUBLIC HEARINGS

- A. Proposal to Sell Certain Property located within the Amended and Restated Urban Renewal Area, Lot of 2 of Airport Road, Plat 6 Subdivision, except the Public Highway Easement.
  - 1. Public Hearing

At 6:04 p.m. Mayor Barker announced that this is the time and place set for a <u>public hearing</u> as advertised in the Nevada Journal on <u>July 21, 2022</u>. The public hearing is <u>regarding the Proposal to Sell Certain Property located within the Amended and Restated Urban Renewal Area, Lot of 2 of Airport Road, Plat 6 Subdivision, except the <u>Public Highway Easement.</u></u>

There were <u>no written or oral objections</u> to the aforementioned recommendation. Public hearing closed at 6:04 p.m.

2. Resolution No. 020 (2022/2023): A Resolution: (1) Setting Requirements for the Sale of Certain Property Located within the Amended and Restated Urban Renewal Area; (2) Determining that the Proposal Submitted by a Potential Purchaser Satisfies the Requirements and Declaring the Intent of the City to Accept the Proposal Proposed, in the Event that no Competing Proposals are Submitted; and (3) Soliciting Competing Proposals

Motion by Steve Skaggs, seconded by Dane Nealson, to <u>adopt Resolution No. 020 (2022/2023)</u>. After due consideration and discussion the roll was called. Aye: Skaggs, Nealson, Sampson, Ehrig, Hanson. Nay: None. The Mayor declared the motion carried.

- B. August, 2022 Urban Renewal Plan Amendment.
  - 1. Public Hearing

At 6:05 p.m. Mayor Barker announced that this is the time and place set for a <u>public hearing</u> as advertised in the Nevada Journal on <u>August 4, 2022</u>. The public hearing is <u>regarding the proposed Amendment to the Nevada Urban Renewal Area.</u>

Scott Henry presented the housing development to the Council. There were <u>no written or oral</u> <u>objections</u> to the aforementioned recommendation. Public hearing closed at 6:06 p.m.

2. Resolution No. 021 (2022/2023): A Resolution to Declare Necessity and Establish an Urban Renewal Area, Pursuant to Section 403.4 of the Code of Iowa and Approve Urban Renewal Plan Amendment for the Nevada Urban Renewal Area

Motion by Brian Hanson, seconded by Sandy Ehrig, to <u>adopt Resolution No. 021 (2022/2023).</u> After due consideration and discussion the roll was called. Aye: Hanson, Ehrig, Nealson, Sampson, Skaggs. Nay: None. The Mayor declared the motion carried.

3. Resolution No. 022 (2022/2023): A Resolution authorizing Development Agreement with Nevada Dev, LLC

Motion by Sandy Ehrig, seconded by Dane Nealson, to <u>adopt Resolution No. 022 (2022/2023).</u> After due consideration and discussion the roll was called. Aye: Ehrig, Nealson, Sampson, Skaggs, Hanson. Nay: None. The Mayor declared the motion carried.

- C. Rezone Property at 640 S. 19th Street
  - 1. Public Hearing

At 6:29 p.m. Mayor Barker announced that this is the time and place set for a <u>public hearing</u> as advertised in the Nevada Journal on <u>August 11, 2022</u>. The public hearing is <u>regarding the Rezoning</u> <u>of Property at 640 S. 19<sup>th</sup> Street.</u>

There were <u>no written or oral objections</u> to the aforementioned recommendation. Public hearing closed at 6:30 p.m.

 Ordinance No. 1029 (2022/2023): An Ordinance Amending the Zoning Map of the City of Nevada, Iowa, by Rezoning the Property at 640 South 19<sup>th</sup> Street Outlot A from AR (Agricultural-Residential Reserve District) to R-4 (Multiple Family Dwelling District).

Motion by Dane Nealson, seconded by Skaggs, to <u>adopt Ordinance No. 1029 (2022/2023)</u>, <u>first reading.</u> After due consideration and discussion the roll was called. Aye: Nealson, Skaggs, Ehrig, Hanson, Sampson. Nay: None. The Mayor declared the motion carried.

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

Motion by Sandy Ehrig, seconded by Jason Sampson, to <u>approve the following consent agenda</u> <u>items:</u>

- A. Approve Minutes of the Regular Meeting held on August 8, 2022
- B. Approve Payment of Cash Disbursements, including Check Numbers 78376-78454 and Electronic Numbers 1159-1162 (Inclusive) Totaling \$1947,340.88 (See attached list)

- C. Approve Financial Reports for Month of July, 2022
- D. Resolution No. 023 (2022/2023): A Resolution approving Corrected Year End Transfers For FY2021/2022
- E. Resolution No. 024 (2022/2023): A Resolution setting Public Hearing to consider the Vacation of City Property for September 12, 2022
- F. Resolution No. 025 (2022/2023): A Resolution setting Public Hearing regarding proposed Modified Chapter 77, pertaining to Golf Carts and New Chapter 78, pertaining to ATV/UTV for September 12, 2022
- G. Approve Application for Garbage and Solid Waste Handlers and Haulers License for Walters Sanitary Service, Inc.

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

## 6. MAYOR'S APPOINTMENTS

A. Library Board – Lynn Lathrop

Motion by Brian Hanson, seconded by Dane Nealson, to <u>approve Mayor's recommendation</u> <u>for the appointment of Lynn Lathrop to Library Board.</u> After due consideration and discussion the roll was called. Aye: Hanson, Nealson, Sampson, Skaggs, Ehrig. Nay: None. The Mayor declared the motion carried.

## 7. PUBLIC FORUM:

- A. Mayor Barker proclaimed August 21<sup>st</sup> 27<sup>th</sup> as Water and Wastewater Workers Week and thanked those employees for their dedication to the community.
- B. Teresa Albertson introduced herself with the Ames Tribune.

### 8. OLD BUSINESS

A. Ordinance No. 1023 (2022/2023): An Ordinance Amending the City Code of Nevada, Iowa, by adding Chapter 158, Property Maintenance and Residential Rental Code, third and final reading

Motion by Dane Nealson, seconded by Jason Sampson, to <u>approve Ordinance No. 1023 (2022/2023), third and final reading.</u> After due consideration and discussion the roll was called. Aye: Nealson, Sampson, Skaggs, Ehrig, Hanson. Nay: None. The Mayor declared the motion carried.

B. Approve Pay Request No. 2 for the Fieldhouse from HPC LLC in the amount of \$130,889.10

Motion by Dane Nealson, seconded by Sandy Ehrig, to <u>approve Pay Request No. 2 for the Fieldhouse from HPC LLC in the amount of \$130,889.10.</u> After due consideration and discussion the roll was called. Aye: Nealson, Ehrig, Hanson, Sampson, Skaggs. Nay: None. The Mayor declared the motion carried.

C. Resolution No. 026 (2022/2023): A Resolution approving the Iowa DOT Agreement for the Primary Road Project

Motion by Jason Sampson, seconded by Brian Hanson, to <u>adopt Resolution No. 026</u> (2022/2023). After due consideration and discussion the roll was called. Aye: Sampson, Hanson, Nealson, Skaggs, Ehrig. Nay: None. The Mayor declared the motion carried.

D. Approve Change Order No. 1 for the 2022 Street Improvements Project from Manatt's in the amount of \$165,403.20

Motion by Steve Skaggs, seconded by Dane Nealson, to <u>Approve Change Order No. 1 for the 2022 Street Improvements Project from Manatt's in the amount of \$165,403.20.</u> After due consideration and discussion the roll was called. Aye: Skaggs, Nealson, Sampson, Ehrig, Hanson. Nay: None. The Mayor declared the motion carried.

E. Ordinance No. 1030 (2022/2023): An Ordinance amending provisions pertaining to Sewer User charges, Chapter 99, first reading

Motion by Brian Hanson, seconded by Jason Sampson, to <u>approve Ordinance No. 1030 (2022/2023).</u> After due consideration and discussion the roll was called. Aye: Hanson, Sampson, Skaggs, Ehrig, Nealson. Nay: None. The Mayor declared the motion carried.

### 9. NEW BUSINESS

A. Resolution No. 027 (2022/2023): A Resolution to fix a date for a public hearing on proposal to enter into a Sewer Revenue Loan and Disbursement Agreement and to borrow money thereunder in a principal amount not to exceed \$18,500,000

Motion by Sandy Ehrig, seconded by Jason Sampson, to <u>adopt Resolution No. 027</u> (2022/2023). After due consideration and discussion the roll was called. Aye: Ehrig, Sampson, Skaggs, Hanson, Nealson. Nay: None. The Mayor declared the motion carried.

B. Approve Purchase of Sprayer/Spreader for the Parks Department

Motion by Jason Sampson, seconded by Dane Nealson, to <u>approve Purchase of ExMark Sprayer/Spreader for the Parks Department from Ames Outdoor in the amount of \$10,399.00.</u> After due consideration and discussion the roll was called. Aye: Sampson, Nealson, Skaggs, Ehrig, Hanson. Nay: None. The Mayor declared the motion carried.

C. Approve Purchase of Vehicle for the Police Department

Motion by Dane Nealson, seconded by Brian Hanson, to <u>approve Purchase of 2022 Chevy Tahoe for the Police Department from Karl's Chevrolet in the amount of \$36,816.00.</u> After due consideration and discussion the roll was called. Aye: Nealson, Hanson, Sampson, Skaggs, Ehrig. Nay: None. The Mayor declared the motion carried.

D. Resolution No. 028 (2022/2023): A Resolution declaring Intent to provide Economic Development Support to Development Project at 1105 6th Street, Suite 101

Motion by Brian Hanson, seconded by Dane Nealson, to <u>adopt Resolution No. 028 (2022/2023).</u> After due consideration and discussion the roll was called. Aye: Hanson, Nealson, Sampson, Skaggs, Ehrig. Nay: None. The Mayor declared the motion carried.

#### 10. REPORTS:

Nevada City Council August 22, 2022 Minutes FY22/23 Page 5 (2022/2023)

City Administrator Cook talked about his intercity visit to Marion/Cedar Falls. He also reported on community coffee, strategic planning session options, and presented a City of Nevada sign donated by Mid-States Companies.

Mayor Barker also commented on the intercity visit, saying how pleased he was to see cities who have completed some of the things Nevada is looking at doing.

Council Member Sampson reported on the Lincoln Highway Days Celebration that will take place this weekend.

Water Superintendent Ludwig reported that Charlie Starbuck and Jamie Cleveland are doing very well in the department.

City Clerk Wright is hoping to have the FY21 audit back this week. Auditors for FY22 will be here tomorrow.

Library Director Coughlin has been working on year end reporting, saying that circulation is up 44%. She is also working on a Story County Community Foundation Grant for a story block along the trail.

Parks & Rec Director Hansen reported the pool has closed for the season, the Fieldhouse project is moving forward, and rec programming is shifting to fall/winter.

Sergeant Brandes updated Council on Officer VanderHart. He has graduated and has started field training.

#### 11. ADJOURNMENT

There being no further business to come before the meeting, motion by Dane Nealson, seconded by Jason Sampson, to <u>adjourn the meeting</u>. Following voice vote, the Mayor declared the motion carried at 7:05 p.m. the meeting adjourned.

ATTEST:	Brett Barker, Mayor
Kerin Wright, City Clerk	
Published: Council Approved:	

Item# 5B Date: 9 12 22

# CITY OF NEVADA CLAIMS REPORT FOR SEPTEMBER 12, 2022 8/23/22 THRU 9/12/22

VENDOR	REFERENCE	AMOUNT	CHECK #
WAGEWORKS	FSA 2021 PMTS	210.79	1167
ALLIANT UTILITIES	CH-UTILITIES	8,174.18	78455
NEVADA COMMUNITY SCHOOL	ALL-FUEL	13,323.02	78456
NEVADA HARDWARE & PLUMBING	CEM-SOIL	632.40	78457
HPC LLC	FH2022-PROJ-PR#2	130,889.10	78458
AMER'N FAMILY LIFE ASSR	AFLAC	1,120.17	78461
IPERS	IPERS	35,460.49	1168
MISSION SQUARE 303097	DEFERRED COMP	887.50	78462
TREASURER STATE OF IOWA	STATE TAX	8,746.00	1169
COLLECTION SERVICES CENTER	CHILD SUPPORT	496.32	78463
EFTPS	FED/FICA TAX	29,534.40	1170
HUTTON, RYAN	HSA	273.33	1171
SYDNES, KELLAN	HSA	30.00	1172
CORNISH, DEVIN	HSA	50.00	1173
ALLIANT UTILITIES	ALL-UTILITIES	37,241.22	78467
NEVADA POSTMASTER	UTILTIY BILLING POSTAGE	880.01	78468
WINDSTREAM CORPORATION	WTR-PHONE	179.59	78469
HYVEE	4PLX-CONCESSIONS	14.88	78470
SHRED-IT, C/O STERICYCLE, INC.	PD-SHREDDING	327.88	78471
WAGEWORKS	FSA 2021 PMTS	584.22	1174
WELLMARK BLUE CROSS BLUE	HEALTH 9/2022	30,945.13	78464
TREASURER STATE OF IOWA01	SALES TAX 8/2022	7,736.92	1175
TREASURER STATE OF IOWA01	WET 8/2022	12,589.73	1176
DELTA DENTAL OF IOWA	DENTAL 9/2022	3,203.76	78465
FIDELITY SECURITY LIFE	VISION 9/2022	841.74	78466
WAGEWORKS	FSA 2021 PMT	2,091.41	1181
MISSION SQUARE 303097	DEFERRED COMP	887.50	78474
COLLECTION SERVICES CENTER	CHILD SUPPORT	483.40	78475
EFTPS	FED/FICA TAX	26,394.05	1177
HUTTON, RYAN	HSA	273.34	1178
SYDNES, KELLAN	HSA	30.00	1179
CORNISH, DEVIN	HSA	50.00	1180
BIG 8 TYRE CENTER	FD-#510 TIRES	2,100.00	78476
BROWN SUPPLY COMPANY IN	WTR,METERS-TRAILERS	24,696.00	78477
FAREWAY STORES INC	PKM-SUPPLIES	54.35	78478
ALLIANT UTILITIES	WTR-UTILITIES	4,604.10	78479
MARTIN MARIETTA AGGREGA	STS-GABION	173.78	78480
FAST LANE AUTO CARE	STS-SUPPLIES	268.32	78481
PRATT SANITATION INC	ALL-GARBAGE SVCS	801.79	78482
VAN WALL EQUIPMENT-NEVADA	CEM-JD TRACTOR/LOADER LEASE	9,250.49	78483
SCHENDEL PEST CONTROL I	4PLX-PEST CONTROL	32.70	78484
STATE HYGIENIC LABORATORY	WTR-LAB ANALYSIS	392.50	78485

ARNOLD MOTOR SUPPLY	PD-#88 STRUT/SWAY BAR RPR	1,067.35	78486
IA ONE CALL	WTR/WWT-ONE CALLS	279.50	78487
HACH COMPANY	WTR-CHEMICALS	1,210.61	78488
IA STATE READY MIX	STS-CONCRETE	1,155.00	78489
LOWE'S HOME CENTERS INC	STS-TAPCON/BASE	46.80	78490
STORY CO TREASURER	POOL-INSPECTIONS	568.00	78491
STORY CO TREASURER	STS-220TH ST ROCK VERBIO	10,854.28	78492
NORTHLAND PRODUCTS COMP	STS-OIL	1,645.14	78493
HOKEL MACHINE SUPPLY	STS-HOSE CLAMP/SCREWS	43.48	78494
MAIN STREET NEVADA	LINCOLN HWY DAYS 2022	4,500.00	78495
GOOD AND QUICK	PD-#55 BATTERY	413.09	78496
MIDWEST CYLINDER HEAD	PKM-CYLINDER RENT	45.00	78497
IA STATE UNIVERSITY01	FD,RADIO FEES	13,437.28	78498
MCFARLAND CLINIC PC	PKM-ANDERSON TEST	42.00	78499
DIAMOND VOGEL, INC	STS-PAINT THINNER	5.60	78500
IA POLICE CHIEFS ASSOC	PD-JAGER/PRITCHARD CONF	120.00	78501
IA IRRIGATION, CORP	PKM-IRRRIGATION START UP	915.89	78502
AMES CHAMBER OF COMMERCE	CA/MYR-COOK/BARKER INTERCITY	1,250.00	78503
ACCO	POOL-CHLORINE	1,588.00	78504
SCOTT'S SALES CO	STS-COUPLERS	27.60	78505
STAPLES ADVANTAGE	CA/WTR/WWT-SUPPLIES	99.12	78506
REESE ELECTRIC MOTOR CO	WWT-CLARIFIER DRIVE	82.00	78507
WINDSTREAM CORPORATION	SC-UTILITIES	57.30	78508
SAMS CLUB	PD/SC-SUPPLIES	162.16	78509
HR GREEN, INC	WWTF-PH 2,CONST	164,121.20	78510
SIRCHIE	PD-EVIDENCE COLLECTION SPPLS	489.30	78511
PLUMB SUPPLY COMPANY	WTR-EXPANSION TANK	68.86	78512
UPS	PD-POSTAGE	13.96	78513
BRICK GENTRY PC	LEGAL,ALL	11,062.50	78514
ZIMCO SUPPLY CO	PKM-FERTILIZER	6,880.86	78515
SIGLER COMPANIES, INC.	NEWSLETTER	1,501.85	78516
MISSISSIPPI LIME	WTR-QUICKLIME	9,241.99	78517
WILLIAMSON ELECTRIC INC	CH-DIMMER SWITCHES	2,134.54	78518
MAX AG	STS-HERBICIDE	327.90	78519
UTILITY SERVICE COMPANY	PLANT TANK	11,853.88	78520
CONVERSE CONDITIONED AIR	4PLX-AC RPR	128.00	78521
D A DAVIDSON & CO	WWTF-SRF#4	53,095.00	78522
NEVADA SENIORS	WTR/WWT-UTILTIY BILLS	225.00	78523
WEX BANK	ALL-GAS CARDS	1,898.16	78524
KRUCK P & H CO., INC	CH-BOILER COLD	1,050.00	78525
ALLIED SYSTEMS, INC	WWT-PUMP RPR	3,945.11	78526
SEYMOUR, SEAN	PD-REIMB	61.25	78527
TURF AND POND TIME	PKM-POND TREATMENT	180.00	78528
CLIA LABORATORY PROGRAM	EMS-FED MED LIC FEE	180.00	78529
MENARDS - AMES	STS-SUPPLIES	9.99	78530
MACQUEEN EQUIPMENT	STS-#9 EQUIP RPR	7,424.69	78531
RMH ARCHITECTS	FIELDHOUSE PROJEC PR#20	7,842.22	78533

O'REILLY	STS-OIL ABSORBENT	83.94	78534
CELLEBRITE, INC	PD-HENDERSON DIGIT FORENSICS	289.00	78535
SALTECH SYSTEMS	WEB HOSTING	59.95	78536
AMERICAN PUBLIC WORKS ASC	STS-MEMBERSHIP	370.00	78537
FIRSTNET	PD-CAR COMPUTERS	354.16	78538
MADISON NATIONAL LIFE INS	ALL-LIFE INS	447.97	78539
PRECISION DYNAMICS CORP	POOL-BANDS	292.20	78540
MID IOWA PETROLEUM EQUIP	WWT-PLANT GEN FUEL TANK TEST	374.20	78541
GUARDIAN ALLIANCE TECH	PD-GUARDIAN SOFTWARE	90.00	78542
JOHNSON , LEAH	LIB-MIDWEST AUTHOR	4,000.00	78543
PHEONIX'S POWDER COATING LLC	CH-PWDR CTG SIGN	180.00	78544
J PETTIECORD	PKM-PLAYGROUND MULCH PARKS	8,960.00	78545
	Accounts Payable Total	735,809.39	
	Payroll Checks	170,288.78	
	***** REPORT TOTAL *****	906,098.17	

GENERAL	279,114.44
HOTEL MOTEL	4,500.00
ROAD USE TAX	61,142.69
RUT CAPITAL	2,039.21
LOCAL OPTION SALES TAX	19,980.94
SC/FIELDHOUSE	138,731.32
2021 STS 11TH/S14	4,577.63
WATER	87,864.88
WATER CAPITAL REVOLVING	13,893.09
SEWER	72,320.50
SEWER CAP IMP PROJECT	201,499.37
LANDFILL/GARBAGE	54.10
STORM WATER	120.11
REVOLVING FUND	17,373.47
FLEX BENEFIT REVOLVING	2,886.42
TOTAL FUNDS	906,098.17

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			Description		Merchant Name	Tran Date
		P CARD IRANSACTIONS PRESENTED AT COUNCIL MEETING 09/12/2022 W/CLAIMS	PRESENTED AT COUNCIL N	r CARD I KANSACTIONS	TENN FORCHASING	011111111111111111111111111111111111111
XXXX	Electronic Pymt #	/0607207			TEON DITIONACING "	GREAT WES
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Tran Date Merchant Name 7/262022 SP Big Frog Supply 8/1/2022 Go Daddy 8/2/2022 IA Secretary of State 8/4/2022 IA Secretary of State 8/15/2022 IAMU 8/15/2022 American Waterworks 8/19/2022 Zoom 8/23/2022 ISU Event Registration 7/31/2022 GBX - Givebox  PKM, Irrigation parts ADM, Website-host renewal ADM, Notary Mousel ADM, Notary Ellsworth STS, Training WTR, Training - Jamie WTR-Training - Charlie ADM, Electronic meetings ADM, Flectronic meetings ADM, Training, E Mousel LIB, Program supplies LIB, furnishings
W/CLAI
MS  Amount  365.00  16.98  30.00  30.00  70.00  270.00  200.00  67.98  256.00  19.80  100.00  20.87
Invoice #  BFS2074167 2305457574 3354187 3355669 200009890 200009912 1705 1689 INV162756927 30011 DTQTYGT7Y2 24 110247
ACCOUNT  001-432-6341 121-613-6431 001-620-6210 001-620-6210 110-210-6240 600-811-6240 600-811-6240 600-811-6240 121-613-6431 001-620-6240 001-410-6486 810-411-6721

1,646.63

POSTING & PAYMENT DATE:

September 19, 2022

City Administrator

 $W: \verb|\| Of fice \verb|\| Finance \verb|\| Accounts Payable \verb|\| Vendors \verb|\| Great Western Purchase Cards, Allows and the second substitution of the second substi$ 

Item# 50 Date: 9/12/22

## City of Nevada

## **American Zurich Insurance Company**

Commercial Insurance Renewal 09/01/2022 to 09/01/2023

**Builders Risk for Field House** 

Melissa Johnson, CPCU
Commercial Sales Agent
515-382-3541
mjohnson@midwestins.com

June Nicholson, CIC Commercial Account Manager 515-382-3541 jnicholson@midwestins.com



## **BUILDERS RISK COVERAGE DECLARATIONS**

The Declarations, Supplemental Declarations, Common Policy Conditions, Commercial Inland Marine Conditions, Coverage Form(s) And Endorsement(s), if any, issued to and forming a part thereof, complete the Commercial Insurance Policy numbered as follows:	American Zurich Insurance Company A Stock Company Administrative Office: 1299 Zurich Way Schaumburg, IL 60196 Phone: 800-382-2150			
New Policy ER74054506 Renewal of Rewrite of	THIS IS A COINSURANCE CONTRACT Please read your policy.			
In return for the payment of the premium, and subject to a insurance as stated in this policy.	all terms of this policy, we agree with you to provide the			
<ol> <li>Named Insured and Mailing Address:         <ul> <li>City of Nevada, Iowa</li> <li>PO Box 530</li> <li>Nevada, IA 50201</li> </ul> </li> <li>Policy Period – From: 09/01/2022 To: 09/01/2023 12:01 a.m. at your mailing address above.</li> </ol>	<ul> <li>Producer Information:         <ul> <li>A Name: US ASSURE INSURANCE SERVICES OF FLORIDA, INC. P.O. BOX 10197</li></ul></li></ul>			
<ul> <li>4. Form of Business:  Individual  Partnership  </li> <li>5. Limits of Insurance (either One-Shot or Reporting Formula)</li> </ul>	Corneration District V. 1 Fill an			
SUPPLEMENTAL DECLARATIONS  (If this box is checked, Supplemental Declarations is attached to and forms a part of this policy)				
Reporting Form (continuous policy) Annual Rate Monthly Rate (HBIS – 4)  A) Any one building or structure \$ B) All covered property at all locations \$ C) Rate Per Report D) Premium Per Report E) Total Taxes and Surcharges Per Report (per attached endorsement – N/A in NY) F) Total Fully Earned Policy Premium Per Report	Cone-Shot (non-reporting form/single structure policy)  1-4 Family Dwelling Property Location  1717 Fawcett Parkway Nevada, IA 50201  New Construction A) Any one building or structure  B) All covered property at all locations (same as A unless otherwise noted)  Remodeling D) Renovations and improvements E) Existing buildings or structures  F) Rate G) Premium F) Total Taxes and Surcharges (per attached endorsement)  I) Total Fully Earned Policy Premium (minimum premium applicable)  Structure policy  7,387,000  7,387,000  8,0129  9,529.00			
5. <b>Deductible:</b> □\$500 □\$1,000 □\$2,500 🗷\$5,000	Other			
. Forms Applicable To This Coverage Part: SEE SCHEDULE OF FORMS AND ENDORSEMENTS				
Countersigned:By	r.			
Date	Authorized Representative			

## **BUILDERS RISK COVERAGE SUPPLEMENTAL DECLARATIONS**

Policy Number: ER74054506 Policy Type: ☐ Reporting Form (continuous policy) OR ☑ One Shot (non-reporting form/single structure policy)				
AD	DITIONAL COVERAGES (COVERAGE FORM)	LIMI	T OF INSURANCE	
a.	Collapse		Included	
b.	Scaffolding, Construction Forms And Temporary Structures	\$	100,000	
	Re-erection Of Scaffolding	\$	50,000	
C.	Debris Removal	\$	100,000	
d.	Back-Up Or Overflow Of Sewers, Drains Or Sumps		50,000	
e.	Fire Department Service Charge	\$ \$ \$	50,000	
f.	Valuable Papers And Records		50,000	
g.	Pollutant Clean-Up And Removal	\$	50,000	
h.	Ordinance Or Law – Direct Damage  Loss To The Undamaged Portion Of The Building		trabal d	
	Demolition Cost	¢	Included 1,000,000	
	Increased Cost Of Construction	\$ \$	1,000,000	
	Combined Aggregate For Demolition Cost And Increased Cost Of Construction	φ \$	1,000,000	
i.	Preservation Of Property	Ψ	Included	
j.	Rewards	\$	25,000	
k.	Property At A Temporary Storage Location		369,350	
١.	Property In Transit	\$ \$ \$	369,350	
m.	Claim Preparation Expense	\$	10,000	
n.	Contract Penalties	\$	25,000	
OP	TIONAL ADDITIONAL COVERAGES (ENDORSEMENTS)			
	Business Income (HBIS-95)	\$	7-	
	Anticipated Project Completion Date	*		
	Monthly Limit Of Indemnity		(fraction)	
	Deductible Period		days	
	Civil Authority			
Ц	Business Income And Extra Expense (HBIS-82)	\$		
	Anticipated Project Completion Date			
	Monthly Limit Of Indemnity		(fraction)	
	Deductible Period		days	
	Business Income Extra Expense			
	Civil Authority			
	Development Or Subdivision Fences, Walls And Signs (HBIS-58)	\$		
П	Expediting Expense (HBIS-93)		V <sub>E</sub> ,	
	Extra Expense (HBIS-92)	\$ \$ \$ \$ \$		
	Marine Model Home Contents Coverage ( HBIS-52 - OR HBIS-77)	\$		
	Soft Costs Coverage (HBIS-88)	\$		
	Anticipated Project Completion Date			
	Deductible Period		days	
	Expense To Mitigate Loss		·	
_	Civil Authority			
	Builders Risk Green Building (HBIS-96)			
	Limit Of Liability	\$		
	"LEED® Building Rating"			

## Policy Number ER74054506

## SCHEDULE OF FORMS AND ENDORSEMENTS

Named Insured: City of Nevada, Iowa

Effective Date: 09/01/2022

12:01 A.M., Standard Time

Agent Name: US ASSURE INSURANCE SERVICES OF FLORIDA, INC.

Agent No.: A0233225

FM170001(04/10), HBIS-91(01/20), U-GU-619-A CW(10/02), U-GU-319-F(01/09), 40471(01/20), HBIS-1(04/09), HBIS-83(06/17), HBIS-84(04/09), U-GU-630-E CW(01/20), U-GU-767-B CW(01/15), IL0003(09/08), CM0001(09/04), IL0276(09/08), IL0017(11/98), 1001NR(01/20), U-GU-1191-A CW(03/15)

Item# 5D
Date: 9 | 2 | 22

## RESOLUTION NO. 031 (2022/2023)

A RESOLUTION SETTING THE TIME AND PLACE TO CONDUCT A PUBLIC HEARING TO CONSIDER THE PROPOSED CHANGE TO THE NEVADA CODE OF ORDINANCES, CHAPTER 55 (AMENDED WITH NEW SECTION)

WHEREAS, The City Council of Nevada, Iowa is considering an amendment to the Nevada Code of Ordinances; and

WHEREAS, an amendment to Chapter 55, Illegal Animal, is being considered; and

WHEREAS, a new section, 55.22, to be entitled "Apiaries (Beekeeping)", is being considered; and

WHEREAS, the City Council desires to set a public hearing for September 26, 2022 at 6:00 p.m. for comments from the public regarding the proposed changes; and

NOW THEREFORE BE IT RESOLVED by the City Council of Nevada, Iowa that:

- 1. The Council desires to amend the Nevada Code of Ordinances
- 2. The Council shall make a final determination on the proposal following a public hearing, which shall be held on September 26, 2022 at 6:00 p.m. or soon thereafter, in the City Council Chambers, 1209 6<sup>th</sup> Street, Nevada, Iowa 50201.
- 3. The City Clerk is hereby directed to publish the proper notice of the public hearing

All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

PASSED AND APPROVED this 12th day of September, 2022.

	Brett Barker, Mayor	
Attest:		
Kerin Wright, City Clerk	<del></del>	

Moved by Council Member _, seconded by Council Member _, that Resolution No. 031 (2022/2023) be adopted.
AYES: NAYS: ABSENT:
The Mayor declared Resolution No. 031 (2022/2023) adopted.
I hereby certify that the foregoing is a true copy of a record of the adoption of Resolution No. 031 (2022/2023) at the regular Council Meeting of the City of Nevada, Iowa, held on the 12 <sup>th</sup> ay of September, 2022.
Kerin Wright, City Clerk

## EXHIBIT A NOTICE OF PUBLIC HEARING CONCERNING AMENDMENTS TO THE NEVADA CODE OF ORDINANCES

YOU ARE HEREBY NOTIFIED that the City of Nevada, Iowa, proposed to amend and add to the Nevada Code of Ordinances by amending and adding a new section to Chapter 55, Animal Protection and Control. The new section pertains to the keeping of bees. A copy of the proposed amendment and new section to the Code of Ordinances of the City of Nevada, Iowa is available on the City's website and in the City Clerk's office.

YOU ARE FURTHER NOTIFIED, that a Public Hearing will be held in the City Council Chambers, 1209 6<sup>th</sup> Street, Nevada, Iowa 50201, at the City Council Meeting scheduled to begin at 6:00 p.m. on the 12<sup>th</sup> day of September 2022 at which time the Council will hear comments for and against the proposal from any interested party. You have a right to attend and express your views on this proposal. If you are unable to attend, you may submit your written comments addressed to the City Clerk, 1209 6<sup>th</sup> Street, Nevada, Iowa 50201. Your written comments must be received no later than 4:00 p.m. on the 12<sup>th</sup> day of September, 2022. At the conclusion of the Public Hearing, the Council will consider the Proposed Ordinances.

Kerin Wright City Clerk

## ORDINANCE NO: 1034 (2022/2023)

# AN ORDINANCE AMENDING CHAPTER 55 OF THE CITY CODE OF ORDINANCES OF THE CITY OF NEVADA, IOWA, 2022, TO ALLOW THE KEEPING OF BEES IN THE CITY

WHEREAS, the City of Nevada, Iowa currently has an ordinance making it unlawful for any person to keep or maintain an apiary of honeybees within the City; and

WHEREAS, the City finds the responsible keeping of honeybees within the City are an essential asset to the community in their role as pollinators of produce, trees, and flowers, and by sustaining native birds through the process of facilitating the production of natural seeds; and

WHEREAS, the City of Nevada has a tradition of encouraging growth and progress through agriculture.

## NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NEVADA, IOWA:

**Section 1.** Amendment. Section 55.01(8) is amended to remove "bees" from the definition of "illegal animal" as follows:

"Illegal animal" means any animal that is not normally considered domesticated or tame. Illegal animals include, but are not limited to:

- A. Lions, tigers, jaguars, leopards, cougars, lynx, bobcats, or hybrids of these with domestic cats,
- B. Wolves, coyotes, foxes, or hybrids of these with domestic dogs,
- C. Badgers, wolverines, weasels, skunk and mink,
- D. Raccoons,
- E. Bears,
- F. Any non-human primates,
- G. Bats,
- H. Alligators and crocodiles,
- I. Scorpions,
- J. Any venomous or constrictor snake or reptile, and
- K. Gila monsters.
- L. Bees
- ML. Livestock

Section 2. Addition of New Section 55.22, to be entitled "Apiaries (Beekeeping)".

Apiaries (beekeeping) may be allowed in all residential and agricultural zoning districts, subject to the following performance standards:

- 1. Beekeeping shall be allowed only on property owned by the beekeeper.
- 2. Hives shall be located in the rear yard and a minimum of 10' from property line.
- 3. <u>Honeybee colonies shall be kept in hives with removable frames, with said hives kept in sound and usable condition.</u>

- 4. A source of water shall be readily available to the bees at all times within the property that the beehives are located during the time of year in which the bees are active.
- 5. The beekeeper shall establish a flight path barrier consisting of a fence, structure or planting not less than 6' in height located in front of the hive. A building permit shall be obtained as needed for any such structure.
- 6. The beekeeper shall incorporate best management practices in the beekeeping operation at all times, including practicing proper management and manipulation of colonies to remedy swarming and/or aggressive colonies.
- **Section 3.** Renumbering. Current Section 55.22 "Violations" shall be renumbered to Section 55.23.
- **Section 4.** All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.
- **Section 5.** 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 6.** This ordinance shall be in full force and effect after passage, approval and publication as provided by law.

Passed and approved this 26 <sup>th</sup> day Passed and approved this day Passed and approved this day	of September, 2022.	
	Brett Barker, Mayor	
Attest:		
Kerin Wright City Clerk	_	

1° Reading – September 26, 2022
Motion by Council Member, seconded by Council Member, to adopt the first reading of Ordinance No. 1034. AYES:
NAYS:
ABSENT:
2 <sup>nd</sup> Reading – October 10, 2022
Motion by Council Member, seconded by Council Member, to approve the second reading of Ordinance No. 1034.
AYES:
NAYS:
ABSENT:
3 <sup>rd</sup> Reading – October 24, 2022
Motion by Council Member seconded by Council Member, to approve the third reading of Ordinance No. 1034.
AYES:
NAYS:
ABSENT:
The Mayor declared Ordinance No. 1034 (2022/2023) was passed on the day of, 2022.
I certify that the foregoing was published as Ordinance No. 1034 (2022/2023) on the day of
2022.
Kerin Wright, City Clerk

Item#<u>5E</u> Date: <u>9 12 22</u>

## RESOLUTION NO. 032 (2022/2023)

## A RESOLUTION SETTING THE TIME AND PLACE TO CONDUCT A PUBLIC HEARING TO CONSIDER THE PROPOSED CHANGE TO THE NEVADA CODE OF ORDINANCES, CHAPTER 159 (NEW CHAPTER), VACANT PROPERTY CODE

WHEREAS, The City Council of Nevada, Iowa is considering an amendment to the Nevada Code of Ordinances; and

WHEREAS, a New Chapter 159, Vacant Property, is being considered; and

WHEREAS, the City Council desires to set a public hearing for September 26, 2022 at 6:00 p.m. for comments from the public regarding the proposed changes; and

NOW THEREFORE BE IT RESOLVED by the City Council of Nevada, Iowa that:

- 1. The Council desires to amend the Nevada Code of Ordinances
- 2. The Council shall make a final determination on the proposal following a public hearing, which shall be held on September 26, 2022 at 6:00 p.m. or soon thereafter, in the City Council Chambers, 1209 6<sup>th</sup> Street, Nevada, Iowa 50201.
- 3. The City Clerk is hereby directed to publish the proper notice of the public hearing

All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

PASSED AND APPROVED this 12<sup>th</sup> day of September, 2022.

	Brett Barker, Mayor	
Attest:		
Kerin Wright, City Clerk		

Moved by Council Member _, seconded by Council Member _, that Resolution No. 032 (2022/2023) be adopted.
AYES: NAYS: ABSENT:
The Mayor declared Resolution No. 032 (2022/2023) adopted.
I hereby certify that the foregoing is a true copy of a record of the adoption of Resolution No. 032 (2022/2023) at the regular Council Meeting of the City of Nevada, Iowa, held on the 12 <sup>th</sup> ay of September, 2022.
Kerin Wright, City Clerk

## EXHIBIT A NOTICE OF PUBLIC HEARING CONCERNING AMENDMENTS TO THE NEVADA CODE OF ORDINANCES

YOU ARE HEREBY NOTIFIED that the City of Nevada, Iowa, proposed to add to the Nevada Code of Ordinances by adding a new Chapter 159, Vacant Property. The new Chapter establishes a vacant property code registration and maintenance program. A copy of the proposed new Chapter to the Code of Ordinances of the City of Nevada, Iowa is available on the City's website and in the City Clerk's office.

YOU ARE FURTHER NOTIFIED, that a Public Hearing will be held in the City Council Chambers, 1209 6<sup>th</sup> Street, Nevada, Iowa 50201, at the City Council Meeting scheduled to begin at 6:00 p.m. on the 12<sup>th</sup> day of September 2022 at which time the Council will hear comments for and against the proposal from any interested party. You have a right to attend and express your views on this proposal. If you are unable to attend, you may submit your written comments addressed to the City Clerk, 1209 6<sup>th</sup> Street, Nevada, Iowa 50201. Your written comments must be received no later than 4:00 p.m. on the 12<sup>th</sup> day of September, 2022. At the conclusion of the Public Hearing, the Council will consider the Proposed Ordinances.

Kerin Wright City Clerk

## **ORDINANCE NO. 1035**

## AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF NEVADA, IOWA, 2005, BY ADDING CHAPTER 159, VACANT PROPERTY, TO ESTABLISH A VACANT PROPERTY CODE REGISTRATION AND MAINTENANCE PROGRAM

BE IT ENACTED by the City Council of the City of Nevada, Iowa:

**SECTION 1. NEW CHAPTER.** The Code of Ordinances of the City of Nevada, Iowa, 2005, is amended by adding a new Chapter 159, entitled Vacant Property Code, which is hereby adopted to read as follows:

159.01 PURPOSE. It is the purpose and intent of this ordinance to establish a vacant property code registration and maintenance program as a mechanism of preserving and promoting the public health, safety, prosperity and general welfare, and to abate and prevent public and private nuisances and potential fire hazards and to providing for administration, enforcement and penalties. This ordinance applies to all property types in the City of Nevada.

159.02 DEFINITIONS. For the purpose of this chapter, the following definitions shall apply.

- 1. "Accessory Building" means a detached building or structure on the same lot, with and of a nature customarily incidental and subordinate to the principle building or structure or use of the land, i.e. greenhouse, garage, carport, retaining wall or shed.
- 2. "Building" means any structure used or intended for supporting or sheltering any use or occupancy.
- 3. "Building and Zoning Official" means the official who is charged with the administration and enforcement of this code, or any duly authorized representative. Third party contractors may also represent the City as needed to complete legal actions or specialized inspections or assessments.
- 4. "Good Repair" means free from blights and hazardous conditions, clean and sanitary, and in safe condition.
- 5. "Imminent Hazard" means a condition which could cause serious or life-threatening injury or death at any time.
- 6. "Owner" means any person who, alone or jointly and severally with others shall have legal title to the property.
- 7. "Structure" means anything constructed or erected, which requires location on the ground or attached to something having location on the ground.
- 8. "Unoccupied" means a building in which there is a lack of physical presence on a regular basis for the purpose for which it was erected or a building unfit for occupancy due to a failure to meet minimum standards set out by City ordinances. The storage of products and materials does not constitute occupancy unless authorized by the City.
- 9. "Unsecured" means a building or portion of a building that is open to entry by unauthorized persons without the use of tools.
- 10. "Vacant Building" means a building or structure that is unoccupied and/or no person or persons currently reside in the building or operate a lawful business open regularly for business, and meets one or more of the following:
  - (a) Unsecured or secured by means other than those used in the design of the building;
  - (b) Declared unfit for occupancy by the Building and Zoning Official or other authorized representative;
  - (c) Has been deemed a dangerous and/or dilapidated building by the City of Nevada;
  - (d) Persistent housing, building, fire, health and safety, nuisance or zoning code violations;
  - (e) Lacks one or more utilities (water, sewer, gas, electric) for a period of six (6) months; or
  - (f) Any unoccupied building that has been the site of unlawful activity within the last six (6) months.

11. "Weeds" means dense growth of all weeds, vines, brush or other vegetation which may constitute a health, safety or fire hazard.

159.03 APPLICABILITY. The provisions of this chapter shall apply to all buildings in the City of Nevada, Iowa vacant for one hundred eighty (180) consecutive days, and all buildings which have been partially vacant for one hundred eighty (180) days, in any zoning district.

Nothing contained herein shall be deemed to authorize the use of a structure or premises contrary to any other provision of the Code of Ordinances. Repairs, additions or alterations to a structure shall be done in accordance with the procedures and provisions of State and local laws. Nothing in this section shall be construed to cancel, modify or set aside any provision of the City Zoning Ordinance or Building Code.

The provisions of this chapter shall apply to structures designated by the Federal Government, State or City as historic buildings. Any work to said structures shall also comply with the current International Building Code as adopted by the City.

159.04 REGISTRATION REQUIRED. The owner of a vacant building to which this chapter applies shall be required to register the property within thirty (30) days of becoming vacant. It is the owner's burden to monitor its property and determine if it is vacant as defined by this chapter. Upon enactment of this chapter, any building vacant must register the property no later than June 30, 2022.

The owner shall submit the following information to the City and shall update the registration form annually and/or as changes occur.

- (a) Contact information for all owners. If the owner does not reside in the State of Iowa, the owner shall provide the name, address, telephone number and email address of an agent who is available for service of process within the State of Iowa. If the owner is other than a natural person, the following shall apply, as appropriate:
  - (i) If the owner is a corporation, limited liability company or general partnership, the registration statement shall provide the name and address of the registered agent.
  - (ii) If an estate, the name and business address of the personal representative of the estate.
  - (iii) If a trust, the names and addresses of the trustee or trustees.
- (b) Contact information for a responsible person who may be contacted at all times for inspections, emergency repairs, or maintenance.
- (c) Names and addressed of all known lienholders and other parties with an ownership interest in the property.
- (d) Proof of insurance coverage for the property and all structures thereon.
- (e) An acknowledgement by the owner that grass and weeds shall not be in violation of Nevada Code Chapter 151.
- (f) An acknowledgement by the owner that snow and ice shall be removed from the sidewalks in accordance with the time set forth in Nevada Code Chapter 136.

159.05 VACANT PROPERTY STANDARDS. All vacant buildings subject to registration shall be adequately protected from intrusion by trespassers and pests, and from deterioration by the weather. The buildings must also comply with the following standards":

- 1. All buildings or structures subject to this chapter must comply with all building, fire, property maintenance, zoning, or other application sections of this Code of Ordinances, and shall apply for all necessary building, fire and zoning permits, if any are required to bring the structure into compliance.
- 2. Doors, windows and other openings shall be weathertight and secured against entry by birds, vermin and trespassers. Missing or broken glass in doors, windows and other such openings shall

be repaired or replaced with glass within six (6) months or becoming vacant. No building opening shall be boarded for more than twelve (12) months. All first floor or ground level windows, doors and openings shall be free of any posters, paper or fabric coverings.

3. All waste, debris, rubbish, and garbage shall be removed from the exterior of the property and from areas visible from the public right-of-way such as porches, carports, or other open areas.

- 4. The roof and flashings shall be sound and tight, not admit moisture, or have defects which might admit moisture, rain, or roof draining and shall allow for sufficient drainage to prevent dampness or deterioration in the interior of the building.
- 5. The building shall be maintained in good repair and structurally sound. The building shall be maintained in a sanitary manner and in a manner that does not pose a threat to the public health, safety and welfare.
- 6. The foundation walls shall be maintained structurally sound and in a sanitary condition so as not to pose a threat to the public health, safety and welfare, shall be capable of supporting the load which normal use may cause to be placed thereon, and shall be free from open cracks and breaks, free from leaks, and be vermin proof.
- 7. The exterior walls shall be free of holes, breaks, and loose or rotting materials. Exposed metal, wood, or other surfaces shall be protected from the elements and against decay or rust by periodic applications of weather coating materials, such as paint or similar surface treatment.
- 8. All balconies, canopies, marquees, signs, metal awnings, stairways, fire escapes, standpipes, exhaust ducts and similar features shall be in good repair, anchored, safe and sound. Exposed metal, wood, or other surfaces shall be protected from the elements and against decay or rust by periodic applications of weather-coating materials, such as paint or similar surface treatment.
- 9. The cornices, belt courses, corbels, terracotta trim, wall facings and similar decorative features shall be safe, anchored and in good repair. Exposed metal, wood, or other surfaces shall be protected from the elements and against decay or rust by periodic applications of weather-coating materials, such as paint or similar surface treatment.
- 10. Chimneys, cooling towers, smokestacks and similar appurtenances shall be structurally safe and in good repair. Exposed metal, wood, or other surfaces shall be protected from the elements and against decay or rust by periodic applications of weather-coating materials, such as paint or similar surface treatment.
- 11. Public walkways shall be in good repair, shall be safe for pedestrian travel, and shall be free of snow and ice. Snow and ice removal shall be completed within twenty-four (24) hours of a snowfall.
- 12. Accessory buildings and structures such as garages, sheds and fences shall be free from safety, health and fire hazards.

## 159.06 EXEMPTIONS.

- 1. Property Actively Listed for Sale or Lease. A vacant property that is actively listed and offered for sale or lease shall be exempt from the registration requirements, provided however that if, after twelve (12) months of active listing, the property remains vacant, registration is required.
- 2. Temporary Vacancy of Owner-Occupied Dwellings. A vacant owner-occupied residential property where the owner resides in another state for six (6) months or less per calendar year shall be exempt from the registration requirement.

159.07 INSPECTIONS. The owner shall cooperate with and facilitate inspections of the premises at reasonable times pursuant to reasonable notice to determine compliance with the requirements of this chapter. Obstructing a duly authorized inspection, including refusing entry or access to portions of the building subject to registration, shall be a violation of this chapter. The owner shall notify the Building Inspector within thirty (30) business days of any changes to the contact information of the owner or responsible person.

Upon inspection, an authorized official or his/her designee, shall issue orders to repair for work needed:

- (a) To adequately protect the building from intrusion by trespassers and from deterioration by the weather;
- (b) To comply with the vacant building maintenance standards set forth in this chapter;
- (c) To ensure that allowing the building to remain will not be detrimental to public health, safety and welfare, will not unreasonably interfere with the reasonable and lawful use and enjoyment of other premises within the neighborhood; or
- (d) To eliminate any hazards to police officers or firefighters that may enter the premises in times of emergency.

When issuing Orders to Repair, the authorized official shall specify the deadline for completion of the repair required and shall mail the notice to the owner or responsible person identified in the permit. All work done pursuant to this chapter shall be done in compliance with any applicable Building, Fire, Property Maintenance and Zoning Codes and Ordinances.

159.08 RIGHT OF ENTRY. Right of entry is authorized by the International Building Code and the International Fire Code. All owners subject to registration consent to the entry of duly authorized officials of the City if such official has reason to believe than an emergency situation exists with respect to the building or structure that tends to create an imminent hazard to health, welfare or safety of the general public, in the discretion of such official, then such official may enter the building to inspect the premises, without notifying the responsible party or obtaining a warrant. If such official finds an emergency situation exists in fact, which presents an imminent hazard to the health, welfare or safety of the general public, then such official may cause any reasonable action, including the employment of necessary labor and materials, to perform emergency repairs to alleviate the hazard. City employees will confer with legal counsel prior to entering or causing entry to be made to premises and/or performing any emergency repairs without prior owner notification and consent. Costs incurred in the performance of emergency repairs may be paid by the City and if so paid, the City may levy a special assessment against the property to recover the costs.

## 159.09 VIOLATION AND ENFORCEMENT.

- 1. If the City determines the property is in violation of this chapter, the City may notify the owner of the violation by providing a Notice of Violation sent via regular and certified mail. The Notice of Violation shall identify the sections in violation, a corrective action and a timeframe for compliance.
- 2. The property shall be subject to complying with other applicable City Codes including nuisance, property maintenance, zoning, building, fire, etc. Violations of other applicable codes will follow the enforcement procedures outlines within the appropriate chapter.
- 3. Any owner who fails to comply with the provisions of this chapter shall be subject to a fine as set forth in Chapter 4.

**SECTION 2. REPEALER.** All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

**SECTION 3. 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 4. WHEN EFFECTIVE.** This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Ordinance No. 1035 (2022/2023) New Chapter 159, Vacant Property Page 5 of 6

Passed and approved this 12 <sup>th</sup> day of September, 2022.  Passed and approved this day of September, 2022.  Passed and approved this day of October, 2022.	
	Brett Barker, Mayor
Attest:	
Kerin Wright, City Clerk	

1 <sup>st</sup> Reading – September 26, 2022 Motion by Council Member, seconded by Council Member, to adopt the first reading of Ordinance No. 1035.
AYES:
NAYS:
ABSENT:
2 <sup>nd</sup> Reading – October 10, 2022  Motion by Council Member, seconded by Council Member, to approve the second reading of Ordinance No. 1035.  AYES:  NAYS:  ABSENT:
3 <sup>rd</sup> Reading – October 24, 2022  Motion by Council Member seconded by Council Member, to approve the third reading of Ordinance No. 1035.  AYES: NAYS: ABSENT:
The Mayor declared Ordinance No. 1035 (2022/2023) was passed on the day of, 2022.
I certify that the foregoing was published as Ordinance No. 1035 (2022/2023) on the day of 2022.
Kerin Wright, City Clerk

Resolution N FY 2022/2023 Item#<u>5F</u> Date: <u>9 | 12 | 22</u>

Page 1 of 2

# **RESOLUTION NO. 033 (2022/2023)**

# A RESOLUTION APPROVING FISCAL YEAR 2022/2023 TRANSFERS

WHEREAS, the following transfers were scheduled in the FY2022/2023 budget and need to be completed:

FROM	ТО	AMOUNT
Local Option Tax 121-910-6910	General Fund (Officer) 001-910-4830	\$100,000.00
Local Option Tax 121-910-6910	General Fund (Live HealthylA) 001-910-4830	\$2,000.00
Local Option Tax 121-910-6910	General Fund (Scholarship for P&R) 001-910-4830	\$2,000.00
Local Option Tax 121-910-6910	General Fund (Comm Specialist) 001-910-4830	\$60,000.00
Local Option Tax 121-910-6910	Equipment Revolving-Streets 113-910-4830	\$100,000.00
Local Option Tax 121-910-6910	Trail Maintenance 181-910-4830	\$20,000.00
Local Option Tax 121-910-6910	Sidewalk Program 307-910-4830	\$20,000.00
Road Use Tax 110-910-6910	Equipment Revolving – Streets 113-910-4830	\$100,000.00
Water Utility 600-910-6910	2020B Bond, WT Revenue Bond 605-910-4830	\$463,900.00
Water Utility 600-910-6910	Water Equipment Revolving 607-910-4830	\$125,000.00
Water Utility 600-910-6910	WTR Plant Upgrade Reserve 602-910-4830	\$200,000.00
Wastewater Utility 610-910-6910	WWT Equipment Revolving 617-910-4830	\$60,000.00
Wastewater Utility 610-910-6910	WWT-SE Const (Nutrient Removal Pr) 615-910-4830	\$250,000.00
Wastewater Utility 610-910-6910	WWT SRF Sinking Fund 611-910-4830	\$924,160.00
Local Option Tax 121-910-6910	Equipment Revolving-Police 810-910-4830	\$75,000.00
Local Option Tax 121-910-6910	Equipment Revolving-Fire 810-910-4830	\$75,000.00
Local Option Tax 121-910-6910	Equipment Revolving-Library 810-910-4830	\$10,000.00
Local Option Tax 121-910-6910	Equipment Revolving-Park 810-910-4830	\$75,000.00
Local Option Tax 121-910-6910	Equipment Revolving-Cemetery 810-910-4830	\$70,000.00

Local Option Tax 121-910-6910	Equipment Revolving-Administration 810-910-4830	\$65,000.00
Local Option Tax 121-910-6910	Fieldhouse Equipment Revolving 810-910-4830	\$20,000.00

WHEREAS, it is necessary to complete the budgeted beginning year transfers for FY2022/2023; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council authorized the completion of these budgeted transfers on March 28, 2022 as scheduled for fiscal year 2022/2023 and that this resolution be made a part of the official record providing documentation and an audit trail of the transfers.

Passed and approved this 12th day of September, 2022.

	Brett Barker, Mayor
ATTEST:	
Erin Mousel, [	Deputy City Clerk
Moved by Council Me	ember _, seconded by Council Member _, that Resolution No. 033 (2022/2023) be adopted.
AYES:NAYS:ABSENT:	• •
The Mayor declared I	Resolution No. 033 (2022/2023) adopted.
I hereby certify that the Meeting of the City of	re foregoing is a true copy of a record of the adoption of Resolution No. 033 (2022/2023) at the regular Council Nevada, Iowa, held on the 12 <sup>th</sup> day of September 12, 2022.
Erin Mousel, Deputy (	City Clerk
w:\office\council\resolutions\2	t022-2023\033-budget transfers beginning fy22-23.doc

Item# 56 Date: 69 12 22

# **Tax Abatement List**

Last Name First Permit# Address

1) Evans Gary & Jane BP2022-0051 1860 10<sup>th</sup> Street



## **CROP Hunger Walk**

WHEREAS, The Crop project began in 1947 when farmers were asked to donate food and seed crops to our hungry neighbors in post-World War II Europe and Asia. The first CROP Hunger Walks took place in North Dakota and Pennsylvania. Since then, CROP Hunger Walk events have been held across the globe raising millions of dollars to eradicate hunger and poverty; and

WHEREAS, CROP Hunger Walks are community-based walk fundraising events created to support the global mission of Church World Service, a faith-based organization transforming communities around the globe through just and sustainable responses to hunger, poverty, displacement and disaster. Following each CROP Hunger Walk, 25% of the funds raised are returned to the host community to support local hunger fighting efforts; and

WHEREAS, Ames was host to the first Story County Walk 50 years ago in 1972, and organizers were looking to re-invigorate communities and bring back a greater Story County Walk. The Nevada community has been very active in the Walks in years past, thanks to the leadership from the local church community; and

WHEREAS, SCORE Pavilion in Nevada will be the headquarters for Nevada's CROP Hunger Walk. After a nearly four-year hiatus, participants will once again be called upon to help raise funds by collecting donations; seventy-five percent of those funds will go directly toward the worldwide fight of hunger; and

NOW, THEREFORE, BE IT RESOLVED, that I, Brett Barker, Mayor of the City of Nevada, IA, do hereby proclaim

October 2, 2022 as CROP Walk Day

I, Mayor Brett Barker, urge our citizens to support this CROP Hunger Walk. Hunger is one of the greatest injustices facing our world, but it doesn't have to be. Ending hunger is possible in our lifetime, and you can help make it happen by participating in your local CROP Hunger Walk to raise funds that will take us closer to ending hunger.

*IN WITNESS WHEREOF*, I have hereunto set my hand and cause the Great Seal of the City of Nevada, lowa to be affixed this 12<sup>th</sup> day of September, 2022.

Item # 10B Date: 9 12 22



# Proclamation

# "LIBRARY CARD SIGN-UP MONTH"

WHEREAS, libraries and librarians play a crucial role in the education and development of children; and

WHEREAS, librarians are literacy experts, offering everything from preschool story hours to summer reading clubs that sustain school-year learning; and

WHEREAS, libraries provide a learning environment that fosters joyful exploration, encouraging students to research subjects that they are genuinely curious about; and

WHEREAS, librarians create welcoming and inclusive spaces for people of all backgrounds to learn together and engage with one another; and

WHEREAS, librarians provide a variety of books and resources to serve everyone in the community, making knowledge and ideas available so that people have the freedom to choose what to read; and

WHEREAS, a library card empowers all people to pursue their dreams, explore new passions and interests, and find their voice; and

WHEREAS, libraries are constantly transforming to deliver new services that connect closely with community needs, even during a pandemic; and

NOW, THEREFORE, BE IT RESOLVED, that I, Brett Barker, Mayor of the City of Nevada, IA, do hereby proclaim

as Library Card Sign-up Month

I, Mayor Brett Barker, encourage everyone to sign up for their own library card today.

*IN WITNESS WHEREOF*, I have hereunto set my hand and cause the Great Seal of the City of Nevada, lowa to be affixed this 12<sup>th</sup> day of September, 2022.

Brett Barker,	Mayor	

Item # 100 Date: 911202



# PROCLAMATION

- WHEREAS, across Nevada, clean and readily abundant forms of energy power more homes and businesses than ever before; and
- WHEREAS, clean energy is part of lowa's energy future. It includes generation from renewable sources such as wind, solar, hydro, and geothermal sources, but it also includes nuclear, natural gas, and carbon capture technologies as well as energy storage; and
- WHEREAS, the clean energy sector is a growing part of the economy and has been a key driver of growth in lowa in recent years, with over 28,000 lowans currently employed in the clean energy sector; and
- WHEREAS, lowa is the nation's largest fuel ethanol and biodiesel producer, accounting for <u>one-fourth of</u>
  <u>U.S. fuel ethanol production capacity and one-fifth of biodiesel manufacturing capacity;</u> and
- WHEREAS, Nevada is becoming a national leader in renewable natural gas as local innovative start-ups develop the promising fuel here in Story County; and
- WHEREAS, clean energy jobs cannot be outsourced due to the on-site nature of construction, installation, and maintenance. These jobs are inherently local and contribute to the growth of local economies; and
- WHEREAS, as our country celebrates National Clean Energy Week, I encourage individuals and organizations in lowa to support commonsense solutions to address America's economic and energy needs in the 21st century. I also encourage Nevada to continue implementing the cleanest, lowest-emitting energy technologies available; and

*NOW, THEREFORE, BE IT RESOLVED, that I, Brett Barker, Mayor of the City of Nevada, Iowa*, do hereby proclaim September 26-30, 2022 as

#### NATIONAL CLEAN ENERGY WEEK

I, Mayor Brett Barker, commend this observance to all of our citizens of Nevada.

**IN WITNESS WHEREOF**, I have hereunto set my hand and cause the Great Seal of the City of Nevada, lowa to be affixed this 12<sup>th</sup> day of September, 2022.

Brett Barker, Mayor	Brett Barke	er, Mayor	_
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Item # 7A Date: 9112/22

NOTICE OF REQUEST TO AMEND THE ZONING ORDINANCE OF NEVADA, IOWA

The City Council of the City of Nevada, Iowa, has received a recommendation from the Planning and Zoning Commission to approve a rezoning request from the property owner, Story County Hospital, to amend the zoning ordinance of the City of Nevada, Iowa, by changing the zoning classification on the following described property, south of Story County Hospital at 640 S. 19<sup>th</sup> Street, Outlot A, owned by them and located within the corporate limits of the City of Nevada, Iowa, from an AR (Agricultural) to an R-4 (Multiple Family Dwelling) District.

The property for which the Rezoning Application is proposed is legally described as:

Story County Hospital Subdivision Outlot A Nevada, Story County, Iowa

The Planning and Zoning Commission of the City of Nevada, Iowa, held a public hearing on this request on the 18<sup>th</sup> day of July, 2022. It is their recommendation to approve the rezoning request.

The City Council of the City of Nevada, Iowa, will hold a public hearing on this request on the 22<sup>nd</sup> day of August, 2022 at the City Council Meeting which is set to begin at 6:00 o'clock P.M., in the Nevada City Hall, 1209 Sixth Street, Nevada, Iowa, to consider the recommendation.

It is your right to attend this hearing and express your views concerning the proposed change, or you may submit your comments in writing to the City Clerk no later than 9:00 o'clock A.M. on the 22<sup>nd</sup> day of August, 2022.

Kerin Wright City Clerk cli Member Jacobson this motion. Mayor I for a roll call vote as derson, yes, Lytle yes, is. Motion carried. forum; none., ports: A. Mayor Muth

Mattingly informed it Parcel #'s 47 & 77 the city to do some-the ditches to make and easier for their mow. Mattingly re-mail from Story County tal Health on a comreceived from neighel # 57 on getting rats nes coming from this nd other animals that home. Mattingly said t an email to the City on this situation nformed Council that eded a new door and box as the drop, box in it every time it rains has been coming door, she also asked t maybe putting in a lass window and so she wouldn't have office door open and the office space betattingly also reminded still needs them to back reconciliations iths of May, June and

l- Jacobson had some bout city attorney, or reports. Regular Council Meet-

Regular Council Meett for August 8th, 2022, In the Council cham-Hall (Lytle/Jacobson).

to adjourn. son). MCU (3).

Mayor tingly.

of July 2022 but not

reasurer

Il arrer this meeting; d olication of ilms and new \$398.27 ill-7 locates -\$1.80 a of Cities- City ces officer handbook-

ley-Phone and Inter-Hall-\$118.47 ite Auditor- 6th payit bill-\$3,305.29 & Stump-Service- Rees and 2 stumps-

hlighters, binder, ad-, sharples- \$14.91 x Fund cking- 3' roadstone

boratories- Coliform nple-\$13.75 ipply- Annual Soft-025.00

it Operator-\$477:00

ral Resources -It-\$210.00 pply-Annual Soft-025.00 It Operator \$477.00 Treasurer-Drainage din-Story # 3-

of Claims - \$11,920.80

d Claims Report for

	\$5,857.07
nefit Tax	k \$60.73
ax	\$30.83
X	\$287.77
	\$4.64
	\$4,607,24
	\$2,623.22

# Legai ivutice

Access Systems
Printer payment \$59.23
Alliant Energy
Park & City Hall \$160.61
Ipers \$248.84
Key Cooperative
Stirke three \$50.00
Midwest Insurance Corp

July Bill \$232.50
Pratt Sanitation
June Bill \$2,036.51
State Bank & Trust
Ordered more checks \$237.54
Story County Treasurer

US Postal Service-Mailbox Fee for the Year.......\$102:00 Zearing Public Library

Zearing Public Library
FY 23 Payment \$2,500.00 Total General

Fund Claims \$44,110.25 Road Use Tax Fund Alliant Energy-warning lights, street lights, city shed ......\$820.95

Logan Contractors Supply
Black Top Patches \$728.00
Total Road Use Claims \$1,548.95
Water Fund la Regional Utilities

operation....\$38.88 Ipers....\$205.89 State Bank & Trust .... ACH Fees...\$6.00 Total Water

Fund Claims \$1,785.01 Sewer Fund Alllant Energy-lagoon pumps, lift station \$316.39 jbers \$205.89 State Bank & Trust

Fund Claims \$528.28
Payroll Checks For July ....\$2,661.05
Grand Total of
All Claims \$50,633.54

Published in the Ames Tribune on August 11, 2022 (1T)

#### #1461181 Story County Board of Supervisors

The Board of Supervisors met on 7/26/22 at 10:00 a.m. In the Story County Administration, Bullding, Linda Murken, and Lisa Heddens, with Murken presiding. Latifah Falsal absent.

raisal absent. (all audio of meetings available at storycountylowa.gov). ADOPTION OF AGENDA: Heddens

ADOPTION OF AGENDA: Heddens moved, Murken seconded adopting the agenda as presented. Motion carried unanimously (MCU) on a roll call yote.

ofi a roll call vote.

STORYTIME CHILDCARE CENTER
ANNUAL REPORT: Submitted written report only.

PROCLAMATION RECOGNIZING

PROCLAMATION RECOGNIZING AUGUST 2022 AS WATER QUALITY MONTH IN STORY COUNTY: The Board read the proclamation in full. Heddens moved, Murken seconded the approval of the Proclamation Recognizing August 2022 as Water Quality Month in Story County. Roll call votes (MCU). Murken reported on background information for best practices and upcoming items in Story

MINUTES: 7/19/22 Minutes -Heddens moved, Murken seconded approval of the Minutes as presented. Roll call vote. (MCU)

PERSONNEL ACTIONS: 1) new hire; effective 8/8/22, in a) Secondary Roads' for Shawn Birdsall @ \$21.24/hr; 2) pay adjustment, effective date 7/31/22, a) Secondary Roads for Alex Golly @ \$28.71/hr; b) Sheriff Office for Nicholas

#### Legal Notice

Erroneous Taxes for Assessment Years 2019 and 2020 due to Misclassification by the Ames City Assessor

4. Contract between the Sheriffs Office and Maxwell Old Settlers Steering Committee for security, effective 8/5/22-8/6/22, for \$65.00/hour.

5. Quarterly Report: Treasurer 6. Treasurer's Seml-Annual & An-

7. Agreement and Statement of Work between Language Line Services, inc. and Story County General Assistance for phone interpreting services, effective 8/1/22

8: Contract, using American Rescue Plan Act (ARPA) funding, between Story County and the Boys & Girls Club of Story County for the Re-Building Great Futures project for up to \$275,000.00 with a performance period of 1/25/22-12/31/26

9: Contract; using American Rescue Plan Act (ARPA) funding, between Story County and Project lowa for the Cultivating Careers. Program for up to \$100,000.00 with a performance period of 1/25/22-12/31/26

10. Contract, using American Rescue Plan Act (ARPA) funding, between Story County and the City of Roland for the storm sewer upgrades and water main looping project for up to \$1,000,000,000 with a performance period of 1/25/22-12/31/26

11. Contract, using American Rescue Plan Act (ARPA) funding, between Story County and the City of Story City for the Story City ARPA projects for up to \$302,500.00 with a performance period of 1/25/22-12/31/26

12. Renewal fees between Story County and IP Pathways for VMware renewal, effective 9/23/22-9/22/23, for \$11,888.00

13. Renewal fees between Story County and Solarwinds for performance monitor and log analyzer, effective 8/19/22-8/19/23, for \$2,968.00

14. Road Closure Resolution:

Roll call vote. (MCU)
PURCHASE ORDER FOR 2022 TOTAL
PATCHER VORTEX FROM HAMPTON EQUIPMENT INC. FOR
\$94,805.47: Darren Moon, Engineer, reported he budgeted
\$75,000.00 but equipment is now
15:20% more. Additionally, the
new patcher also comes with an
air compressor, allowing Secondary Roads to replace a 21-yearoid unit, as well as other additionall capabilities. Heddens moved,
Murken seconded the approval of
purchase order for 2022 Total
Patcher Vortex from Hampton
Equipment Inc. for \$94,805.47. Roll
call vote. (MCU)
RESOLUTION #23-08 FOR PARTICI-

RESOLUTION #23-08 FOR PARTICIPATION IN FEDERAL SAFE STREETS
AND ROADS FOR ALL (SSAA).
GRANT APPLICATION: Darren
Moon, Engineer, reported this is
one of the new competitive federal grants. The lowa County Engineers Association (ICEA) will apply for the SSAA grant in one application for all 99 countles in Iowa. The Department of Transportation (DOT) might contribute the
20% match. Moon recommends
participation. Heddens moved,
Murken seconded the approval of
Resolution #23-08, for Participation in SSAA Grant Application.
Roll call vote. (MCU)
ADDITIONAL ALTERNATIVE ANAL-

ADDITIONAL ALTERNATIVE ANALYSIS WITH HOUSTON ENGINEER-ING INC. FOR HANNUMS MILL DAM FOR \$5,000.00 (UNBUDGETED):

Mike Cox, Conservation Director, provided history and stated the request is for an alternate design for Hannums Mill low-head dam to mitigate the dangers posed by the

#### Legal Notice

and foster care.

LIAISON. ASSIGNMENTS, COMMITTEE MEETINGS UPDATES, AND ANNOUNCEMENTS FROM THE SUPERVISIONS: All Board members listed
multiple upcoming meetings and
commitments.

Heddens moved, Murken
seconded to adjourn at 10:30 a.m.
Roll call vote. (MCU)

Published in the Ames Tribune, Nevada Journal and Tri-County Times on August 11, 2022 (17)

#### #1461326 NOTICE OF REQUEST TO AMEND THE ZONING ORDINANCE OF NEVADA, IOWA

The City Council of the City of Nevada, lowa, has received a recommendation from the Plannia and Zoning Commission to approve a rezoning request from the property owner, Story County Hospital, to amend the zoning ordinance of the City of Nevada, lowa, by changing the zoning classification on the following described property, south of Story County Hospital at 640 S. 19th Street, Outlot A. owned by them and located within the corporate limits of the City of Nevada, lowa, from an AR (Agricultural) to an R-4 (Multiple Family Dwelling) District. The property for which the Rezoning Application is proposed is legally described as:

Story County Hospital Subdivision Outlot A Nevada, Story County, Iowa

The Planning and Zoning Commission of the City of Nevada, lowa, held a public hearing on this request on the 18th day of July, 2022. It is their recommendation to approve the rezoning request.

The City Council of the City of Nevada, lowa, will hold a public hearing on this request on the 22nd day of August, 2022 at the City Council Meeting which is set to begin at 6:00 o'clock P.M., in the Nevada City Hall, 1209 Sixth Street, Nevada, lowa, to consider the recommendation.

It is your right to attend this hearing and express your views concerning the proposed change, or you may submit your comments in writing to the City Clerk no later than 9:00 o'clock A.M. on the 22nd day of August, 2022.

Kerin Wright City Clerk

Published in the Nevada Journal on August 11, 2022 (1T)

#### #1461206 NOTICE OF REVIEW OF A Minor Subdivision IN NEVADA, IOWA

The Planning & Zoning Commission of the City of Nevada, Jowa, has received a request from the property owner, ROSK RENTALS LLC, to review a Minor Subdivision Application at the location of 1031 Shagbark Drive in Nevada, IA. The property for which the Rezoning Application is proposed is legally described as:

Lots Twenty-one (21), except the West 8 feet thereof, all of Lot Twenty-two (22) and Lot Twenty-three (23), except the East 27 feet thereof, all in Wildwood First Addition to the City of Nevada, Story County, lowa, subject to covenants, conditions, restrictions, restrictions and easements of record

The Planning & Zoning Commission of the City of Nevada, lowa, will conduct a public hearing on this request on the 29th day of August, 2022; at the Planning & Zoning Commission Meeting which is

### **ORDINANCE NO. 1029 (2022/2023)**

AN ORDINANCE AMENDING THE ZONING MAP OF THE CITY OF NEVADA, IOWA, BY REZONING THE PROPERTY AT 640 SOUTH 19<sup>TH</sup> STREET OUTLOT A FROM AR (AGRICULTURAL-RESIDENTIAL RESERVE DISTRICT) TO R-4 (MULTIPLE 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 Story County Hospital and located within the corporate limits of the City of Nevada, Iowa which is legally described as:

Story County Hospital Subdivision Outlot A Nevada, Story County, Iowa

and shall be rezoned from a "AR" (Agricultural-Residential Reserve) District, to a "R-4" (Multiple 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 22<sup>nd</sup> day of August, 2022, through the first reading. PASSED AND APPROVED this \_\_day of September, 2022, through the second reading PASSED AND APPROVED this \_\_ day of September, 2022, through the third and final reading. Enacted upon publication.

ATTEST:	Brett Barker, Mayor
Kerin Wright, City Clerk	-



August 2022

TO: Mayor - City Council Members City Administrator Jordan Cook

From: Ryan Hutton Building & Zoning Official

With the recommendation from the Planning and Zoning Commission, we are seeking approval from the City Council Members to approve the Rezoning of 640 S 19<sup>th</sup> Street Outlot A from AR (Agriculture) to R-4 (Multiple Family Dwelling District)

With the recommendation from the Planning and Zoning Commission, we are seeking approval from the City Council Members to approve the Special Use Permit to allow Duplex's to be built on Limited Commercial Zoned Property.

Best Regards, Ryan Hutton Building and Zoning Official

Item # 7B
Date: 9 12 22

Page 1 of 4

## ORDINANCE NO. 1030 (2022/2023)

# AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF NEVADA, IOWA, 2006, BY AMENDING PROVISIONS PERTAINING TO SEWER USER CHARGES (CHAPTER 99)

BE IT ENACTED by the City Council of the City of Nevada, Iowa:

**SECTION 1. SECTION MODIFIED.** Chapter 99 (Sewer Use Charges), Section 99.06 (User Charges) of the Code of Ordinances of the City of Nevada, Iowa, 2006, is amended to read as follows:

## 99.06 USER CHARGES.

1. Minimum Charge. The minimum user charge per month shall be:

Meter Reading Date	Monthly Service Fee	
July, 2020	\$10.13	
June, 2021	\$12.16	
March, 2022	\$20.00	

2. Additional Quantity Use Charge. In addition to the minimum monthly charge, each contributor shall pay a user charge rate for operation and maintenance (including replacement), debt retirement of any existing or future bonded indebtedness or construction of reasonable and necessary improvements:

Meter Reading Date	Charge per 1000 Gallons or Pro Rata Part Thereof
July, 2020	\$5.22
June, 2021	\$6.26
June, 2022	\$6.26
December, 2022	<u>\$10.00</u>

3. Sewer Construction. In addition to the above two charges, each user shall be assessed an additional charge per month for payment of reasonable and necessary improvements.

Metering Reading Date	Monthly Construction Fee	
July, 2020	\$2.03	

June, 2021	\$2.44	
March, 2022	\$5.00	
December, 2022	\$8.00	

4. <u>Sewer Only Customer Deposits. The following deposit requirements are for those customers who use city sewer services but not city water:</u>

(a) Before sewer service is provided to any customer, a deposit is required to the City Clerk equal to three months' average use based on past usage during the most recent period of continuous occupancy, not less than seventy-five dollars (\$75.00). The deposit may be refunded or credited to the customer's account after a period of twenty-four (24) months during which time not more than one late payment penalty has been assessed.

Any customer who does not presently have a deposit on file, or in cases where a deposit is on file with the City, and who has been assessed more than two (2) late penalties within a twelve (12) month period, shall be required to pay a deposit in an amount equal to three months average use based on past usage during the most recent period of continuous occupancy, but not less than \$75.00. In these cases, a "Notice of Required Deposit" shall be mailed by ordinary U.S. mail to the customer. In addition to notifying the customer that they must remit the deposit and the reason for its requirement, the Notice shall also state that if the deposit is not paid within 30 days from the date of the Notice, the sewer service may be discontinued. Any deposit required under this subsection may be refunded or credited to the customer's account after a period of twenty-four (24) months during which time not more than one late payment penalty has been assessed.

The Wastewater Superintendent is authorized to terminate sewer service to any customer who does not timely remit the deposit or additional deposit set forth in this section.

**SECTION 2. SECTION MODIFIED.** Chapter 99 (Sewer Use Charges), Section 99.07 (Surcharge) of the Code of Ordinances of the City of Nevada, Iowa, 2006, is amended to read as follows:

**99.07 SURCHARGE**. For those contributors who contribute wastewater the strength of which is greater than the limits set out below, a surcharge in addition to the normal user charge will be collected. The surcharge for operation and maintenance including replacement is:

1. Carbonaceous Biological Oxygen Demand (CBOD) per pound over 300mg/l

Current: July 2022 <u>July 2023 July 2024 July 2025</u> \$0.223 **\$0.229 \$0.236 \$0.243** (Per pound) \*An Additional 3% increase yearly with the July billing

2. Total Suspended Solids (TSS) in excess of 300 mg/l Current: July 2022 July 2023 July 2024 July 2025

ent: July 2022 <u>July 2023 July 2024 July 2025</u> \$0.543 \$<u>0.559</u> \$<u>0.576</u> \$<u>0.593</u> (Per Pound)

\*An Additional 3% increase yearly with the July billing

3. Total Kjeldahl Nitrogen (TKN) in excess of 35 mg/l Current: July 2022 <i>July 2023 July 2024 July 2025</i>
\$0.865 <b>\$0.891 \$0.918 \$0.945</b> (Per Pound)
*An Additional 3% increase yearly with the July billing
<ul> <li>Oil and Grease:</li> <li>A. \$0.10 per pound in excess of 300 mg/l and an additional</li> <li>B. \$0.20 per pound in excess of 600 mg/l</li> </ul>
<b>SECTION 3. REPEALER.</b> All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.
<b>SECTION 4. SEVERABILITY CLAUSE.</b> 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.
<b>SECTION 5. WHEN EFFECTIVE.</b> This ordinance shall be in effect from and after its final passage, approval and publication as provided by law. The rates will begin with the December 2022 meter readings and customers January 2023 billing.
Passed and approved first reading by the Nevada City Council this 22 <sup>nd</sup> day of August, 2022. Passed and approved second reading by Nevada City Council this day of, 2022. Passed and approved third reading by the Nevada City Council this day of, 2022.
ATTEST:  Brett Barker, Mayor
Kerin Wright, City Clerk
1st Reading – August 22, 2022  Motion by Council Member Brian Hanson, seconded by Council Member Jason Sampson, to adopt the first reading of Ordinance No. 1030.  AYES: Hanson, Sampson, Skaggs, Ehrig, Nealson  NAYS: None  ABSENT: Barb Mittman
2 <sup>nd</sup> Reading – Motion by Council Member, seconded Council Member by, to approve the second reading of Ordinance No. 1030.  AYES: NAYS:
ABSENT:

#### CITY OF NEVADA, IOWA

# SRF (Clean Water) Sewer Revenue Loan, Series 2022B TAXABLE SRF (Clean Water) Sewer Revenue Loan, Series 2022C

Funding for: Wastewater Treatment Plant and Related Improvements (Taxable portion related to Burke Agreement Infrastructure)

Updated: August 2, 2022

		Aug	ust 2	2022	PIR.	1
S	М	T	W	T	F	S
	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			

S	M	Т	W	Т	F	S
				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	

Monday, August 8<sup>th</sup> •
Council Meeting:

• Council reviews projected rate adjustments

Rate Adjustment Steps

NO LATER THAN August 24th:

- Monday, August 22<sup>nd</sup>
  Council Meeting:
- Council considers first reading of rate ordinance
- (Potential waiving of second and third readings)
- Monday, September 12<sup>th</sup> Council Meeting:
- Council considers second reading of rate ordinance
- (Potential waiving of final reading)
- Monday, September 26<sup>th</sup> Council Meeting:
- Council considers third reading of rate ordinance
- Council adopts sewer rates

loan application (with pro forma) to lowa Finance Authority for approval at September 7<sup>th</sup> Board meeting

Complete and submit construction

**Financing Action Items** 

- Council sets public hearing for additional authority on financings
- Council holds public hearing for additional authority on financings
- Council authorizes issuance / legal documents relating to financings
- Closing / first draw of funds by City

Friday, September 30<sup>th</sup> (no meeting required)



5525 Merle Hay Road | Suite 200
 Johnston, IA 50131
 Main 515.278.2913 + Fax 713.965.0044

HRGREEN.COM

September 7, 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. 15

#### Dear Jordan:

Attached is an electronic copy of Payment Application No. 15 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 Equipment, Mobilization/Trailer, Vehicle/General;
- Site Work: Construction Entrance and Check Dams, Topspoil, Excavation, Fire Hydrants, Gate Valves, Return Sludge, Manholes, Site Underground, Lighting, Stored Materials;
- 120-Administration Maintenance Building: Concrete, SOG, Precast Concrete, Masonry, Weather Barriers, Paint/Coatings, Insulation, Basic Mechanical, Hanger/Supports, Plumbing Piping/Insulation, HVAC Ducts/Casing, Admin Area, Stored Materials;
- 210-Headworks: Rebar, Concrete, Precast Concrete, Masonry, Basic Mechanical, Plumbing Piping, Stored Materials;
- 320-Oxidation Ditches: Rebar, Concrete Walls/Slabs, Stored Materials;
- 320-Oxidation Ditches Flow Splitter: Underslab Drains, Oxidation Ditch Effluent, Stored Materials;
- 350-Secondary Treatment Building: Structural Precast, Masonry, RAS/WAS Piping, Basic Mechanical, Hangers/Supports, Plumbing Piping, HVAC Ducts/Casings, Stored Materials;
- 360-Secondary Treatment Chemical Storage Building: Basic Mechanical, Stored Materials;
- 380-Secondary Clarifiers: Concrete Walls, Secondary Clarifiers Area, Excavation -Secondary Flow Splitter, Stored Materials:
- 390-Return Pump Station: Floor Hatches, Basic Mechanical, Stored Materials;
- 420-UV Disinfection Building: Weather Barrier, Basic Mechanical, Plumbing Piping, HVAC Ducts/Casings, Stored Materials;
- 520-Aerobic Digesters: Concrete, Underslab & Mud Valves, Excavation, Stored Materials;
- 550-Solids Processing Building: Rebar, Concrete, Basic Mechanical, Plumbing Piping, Excavation, Stored Materials;
- 570-Biosolids Pumping Building: Rebar, Concrete, Mixing Pump Piping, Basic Mechanical, Excavation, Stored Materials:
- 580-Biosolids Storage Tanks: Excavation, Stored Materials;
- Change Orders COR-02, COR-04R5;

The total for Pay Application No. 15 is \$2,419,103.84. As of this Pay Application, WBCI has been paid 42.9 % of the current contract price (not including retainage withheld). As of this Pay Application, approximately 52% of the time has been used. WBCI appear to be on schedule based on work completed and time remaining.



We have reviewed Payment Application No. 15. We have verified that most all certified payroll records for the corresponding pay application period are received and conforming; however a few 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. 15 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.

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)

Mulial John

APPLICATION AND CERTIFICATE FOR PA	TE FOR PAY	YMENT			70 A HOAG	0 H C V C
TO OWNER: City of Nevada  >> 1209 6th Street Telephone: Nevada 1A 50201	PROJECT Neva	Nevada WWTF Improvements Phase 2 (25)12 270th Street	nts Phase 2	Application No.		1
: Williams B	VIA ENGINEER HR G	ie, in 30201 Green Inc.	Phone: 515-278-2913	PROJECT NOS.: App'l date	August 31, 2022	ENGINEER
P.O. Box 1366  Peoria, Illinois 61654  CONTRACT FOR: General Ph 309/688-0416; Fax 309/688-0891  email (Jacch J.e.) (Kurtis) (Jauchel ins	3 3	5525 Merle Hay Road, Suite 200 Fax: Johnston, IA 50131 Attn:	Fax:	Contract date: Substaintial completeion date: Invoice 8 22 542 15	date:	
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	ection with the Contra	ct.	The undersigned Contradion and belief the Vin accordance with the	actor certifies that to to Vork covered by this A Contract Documents,	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	r's knowledge, infor- has been completed
		35,850,000.00 97,778,27	Contractor for Work for ments received from the CONTRACTOR: Will	for Work for which previous Certificates for ed from the Owner, and that current paym. TOR: Williams Brothers Construction Inc.	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.	re issued and pay- ein is now due.
3. CONTRACT SUM TO DATE(I 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G702)  5. RETAINAGE:	ATE	35,947,778.27 16,175,910.26	By: Jacquelife Smith, Tre State of: (Illinois	Treasurer	Date:	August 31, 2022
a. 5 % of 100% of Contract	(637,140.50)		Subscribed and swom to before me this day of	for me this day of	August 31, 2022	
b. 5 % of Stored Material (Columns F on G703)	(171,655.01)		Notary Public:	The state of the s	"OFFIC JACOI	"OFFICIAL SEAL" JACOB K. 1 FF
Total Retainage (Line 5a + 5b or Total in Column I of G703)	0.00	(808,795.51)	My Commission Aprices: ENGINEER'S CERTIFICATE FOR PAYMENT	ICATE FOR PAYME	Notary Public, State of Illine:s NY Commission Expires 06-1	Notary Public, State of Illiness Commission Expires 06-10,
CLine 4 less Line 5 Total)		15,367,114.75	In accordance with the comprising this applica	Contract Documents, tion, the Engineer cert	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	ations and the data to the Engineer's
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT . (Line 6 from prior Certificate)		(12,948,010.91)	knowledge, information and belief the Work has proof the Work is in accordance with the Contract Docentitled to payment of the AMOUNT CERTIFIED.	n and belief the Work. dance with the Contra he AMOUNT CERTI	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.	ted, the quality contractor is
8. CURRENT PAYMENT DUE		2,419,103.84	AMOUNT CERTI	FIED	AMOUNT CERTIFIED	. 2,419,103.84
9. BALANCE TO FINISH, INCLUDING RETAINAGE . (Line 3 less Line 6)		20,580,663.52	(Attach explanation if a all figures on this applic to the amount certified.)	unount certified differ cation and on the Cont )	(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.)	ed for. Initial iged to conform
CHANGE ORDER SUMMARY ADDITIONS I	DEDUCTIONS		By:	×£	9/	9/7/22
Previous months by Owner  Total approved this Month		10	This Certificate is not n tractor named herein.	legotiable. The AMO	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, navment and accentance of navment are without	able only to the Con-
NET CHANGES by Change Order	0.00		prejudice to any rights	of the Owner or Contra	prejudice to any rights of the Owner or Contractor under this contract.	are without
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Mail	. 2	<u>:</u>	Y 707110 LOVE 1100 LOVE 11					15		PER TO:	August 31, 2022	77	
	3 Spec	Build				econtain my	Art. DAIE.	August 51, 2022		ENGINEER'S PRO	JECT NO.:	80	
	4 Sec.	0X				N PEDDLED	WORK COMP	ETED	MATERIALS	TOTAL COMPL	¥		ETAINAGE
Model Control         Model Control         Model Control         Contr	7 Div. #0		and Requirements		SCHOOL FOR LON		PKLV APPL	THIS PERIOD	STORED	& STORED	Complete		
0000         Principal Schools         19,000 (0)         19,000			Concrete Sidewalk Unit Price		Williams Brothers Construction	65,000.00				6		4	
8000         Separating straight         Separating straight         18,000.00<		900	Demobilization		Williams Brothers Construction	75,000,00				0.00		02,000.00	0.00
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0000         Communication of Communicatio	7	000	Mobilization		Williams Brothers Construction	1,434,000,00	717,000,00			717,000.00	20%	717.000.00	35 850 00
Section   Sect	_	000	Mobilization	1	J & K Contracting	155,925.00	155,925.00			155,925.00	100%	000	779675
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2009   Comment Dispute State Comment Dispu	$\neg$	900	Bond /Insurance	+		1,672,139,72	1,672,139.72			1,672,139,72	100%	(80.6)	83 606 99
2000         Charge State St	7	8713	Sill Fence/Dileta Check Installation	MA	$\neg$	42,000.00	462.00			462.00		41.538.00	73.10
0000         Element Confident and Modellacines         CCE Shortis, Inc.         10,000,00         3,000,00         5,000,00         550,00         550,00         500,00		21/2	Silt Fence/Ditch Check Removal	M		3,300.00	00'0			00'0		1 300 000	000
0000         Explainment Singly         CERE Bearing         7,950.00         2,500.00         0.00		000	General Conditions and Mobilization		Con-Struct, Inc.	100,000,00	20,000.00			50.000.00		50 000 00	00.00
00001         Engineer         1,50,000         3,000         5,000         5,000         1,50,000         5,000         1,50,000 </td <td></td> <td>8</td> <td>Engineering Study</td> <td>-</td> <td>CEC Electric</td> <td>9,550.00</td> <td>00.00</td> <td></td> <td></td> <td>000</td> <td></td> <td>0 640 00</td> <td>On on o</td>		8	Engineering Study	-	CEC Electric	9,550.00	00.00			000		0 640 00	On on o
00000         Visibility         CICE Elevery         44.390 No         1,000 No         1,075 No	_	000	Equipment		CEC Electric	75,050,00	24,500.00	5,000.00		29.500.00		15 550 00	00.00
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WOOD INTEGRATION OF THE DECORATION OF THE D		000	Mobilization & Trailer	1	CEC Electric	44,250,00	28,900,00	00:000*1		29.900.00		14 350 00	1 485 00
WOOD         Redention         1,200 to 10         1,200 to 10         1,000 to 10         1,	22 26 00	000	Vehicle and General Expense	1	CEC Electric	44,250.00	15.200.00	2,500,00		17,700.00	*0.0	26.550.00	885.00
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9000         Commenta Mall         M. Careful Mall Robert Communication         11,454 88         0.00         0.00         0.00         1,545 88           9000         Estatinite Wall         I. Milliami Broblest Communication         3,322,00         1,000,00         0.00         0.00         0.00         1,155,50           9000         Communication Entrance Sign         I. Williami Broblest Communication         3,522,00         1,000,00         0.00         0.00         0.00         1,155,50           9000         Communication Entrance and Cheek Dunes         I. Conformation         1,000,00         1,000,00         0.00 <td></td> <td>000</td> <td>Rebar</td> <td>MA</td> <td></td> <td>1,500.00</td> <td></td> <td></td> <td>30100</td> <td></td> <td></td> <td>1.199.00</td> <td>15.05</td>		000	Rebar	MA		1,500.00			30100			1.199.00	15.05
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Coorsisted Support         In Millarian Products Contraction         5.32.200         1,000.00         1,000.00         2,000.00         3,53.200           0x000         Contracted Duras         I. Con-Stantal, Inc.         6,000.00         1,000.00         1,000.00         2,000.00         378.00         3,53.20           0x000         Contracted Duras         I. Con-Stantal, Inc.         6,000.00         1,000.00         1,000.00         2,000.00         378.00         3,53.20           0x000         Contracted Duras         M. Con-Stantal, Inc.         5,000.00         1,000.00	_	900	Retaining Wall		Williams Brothers Construction	11,435.50				0.00		11.435.50	000
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COOK         CAMERINAL INTERNAL OF LANGE INC.         6,000,00         1,000,00         1,000,00         7,000,00         379,000,00         4,000,00           10000         7 Consister Presented         L. Consister, Inc.         3,000,000         4,000,00         7,000,00 <td></td> <td>000</td> <td>Construction Entrance and Check Dams</td> <td>Σ</td> <td>Con-Struct, Inc.</td> <td>6,000.00</td> <td>1.000.00</td> <td>1,000.00</td> <td></td> <td>2,000.00</td> <td></td> <td>4.000.00</td> <td>00 001</td>		000	Construction Entrance and Check Dams	Σ	Con-Struct, Inc.	6,000.00	1.000.00	1,000.00		2,000.00		4.000.00	00 001
0000         1 Confidential Configuration         300,000.00         40,000.00         60,000.00<		200	Construction Entrance and Check Dams	1	Con-Siruct, Inc.	6,000,00	1,000.00	1,000.00		2,000.00		4,000.00	100.00
0000         Readbage Subfletion         L         Considerate Increased         L         Considerate Increased         260,000.00         450,000.00		900	/ Concrete Favement	ឪ.	Con-Struct, Inc.	370,000.00				0.00	%0	370,000.00	0.00
600         Randon Sale         A Commented. Inc.         78,000.00         30,000.00         30,000.00         45,000.00         245,000.00         25,000.00		300	Readum Cubhasa	3 3	Con-Siruel, Inc.	260,000.00				00.00	%0	360,000,00	00.0
0000         Roadway Subdrint         A. Constraint         A. Constraint<		0000	Roadway Subbase	Z .	Con-Struct, Inc.	38,000.00	10,000,00			40,000.00	45%	48,000.00	2,000.00
1,000   Roadiewy Subdaint   1   Construct, inc.   3,000,000   1,500,000   1,		000	Roadway Subdrain	2 2	Con-Struct Inc	00.000.00	00,000,00			30,000,00	38%	48,000.00	1,500,00
000         Topoli Reprend         L         Constitution         L         Constitution         1, 200,000         27,000,0		000	Roadway Subdrain	E _	Con-Struct Inc	20,000,00	12,000,00			12,000.00		15,000.00	00'009
Miss Exervation   Miss Exervation   Location   Lighton   Lighton		000	Topsoil Respread	1 _	Constitute for	00,000,00	12,000.00			00'000'51		15,000.00	750.00
4100         Structural Present Concrete         M         Mid-States Concrete         M         Mid-States Concrete         In Mid-States Concrete         In Mid-States Concrete         1.56,000         0.00		000	Mass Excavation	-	Con-Struct Inc	240,000,00	00.000,010	10,000,00		27,000.00		90,000.00	1,350.00
4100         Structural Present Connection         L         Williams Brothers Construction         1,560,00         0.00		100	Structural Precast Concrete	2	Mid-States Concrete Industries	8 194 00	410,000,00	10,000,00		220,000.00	92%	20,000.00	11,000.00
9000         Metal Fabrications         M         Breact Metal Craftment, inc.         48,5273.56         4,155.25         10,290.05         14,445.50         07%         1,560.00           9000         FIRE PARIATION         FIRE PARIATION         1,000.00         95,000.00         11,400.00         97%         23,633.00         34,377.60         36,000.00         97%         11,400.00         97%         23,633.00         36,000.00         97%         11,400.00         97%         21,610.00	1	100	Structural Precast Concrete	1	Williams Brothers Construction	00'561'8				00:0	%0	8.194.00	00.00
5000         Metal Fabrications         L         Williams Brothers Construction         28,083.00         3,000.00         11,400.00         10,000.00         36,473.90         34,477.90         34,477.90         34,477.90         34,477.90         34,477.90         34,477.90         36,000.00         36,000.00         11,400.00         36,000.00	20	000	Metal Fabrications	Σ	Breuer Metal Craftsmen. Inc	48 873 26	36.351.1		20 001 01		3.5	1,560,00	0.00
0500         FIRE MAIN, 6 IN         L&M         I & K Contracting LLC         11,3800.00         95,000.00         11,400.00         90%         14,000.00         14,000.00         90%         14,000.00         14,000.00         90%         14,000.00 </td <td></td> <td>000</td> <td>Metal Fabrications</td> <td>7</td> <td>Williams Brothers Construction</td> <td>28,083.00</td> <td></td> <td></td> <td>CONCEPTA</td> <td>***</td> <td>30%</td> <td>34,427.96</td> <td>722.27</td>		000	Metal Fabrications	7	Williams Brothers Construction	28,083.00			CONCEPTA	***	30%	34,427.96	722.27
FIRE HYDRANT ASSENBLY   L   J& K Comtracting LLC   17637.00   5.039.14   2.519.57   7.558.71   45%   1.070.20   2.510.00     Solution   FIRE HYDRANT ASSENBLY   L   J& K Comtracting LLC   3.4015.00   1.400.00   1.400.00   4.500.00     Solution   LAM   J& K Comtracting LLC   3.400.00   1.250.00   1.250.00     Solution   LAM   J& K Comtracting LLC   3.750.00   68.285.00   1.250.00   3.750.00   3.750.00     Solution   LAM   J& K Comtracting LLC   3.750.00   68.285.00   1.250.00   3.750.00   3.750.00     Solution   LAM   J& K Comtracting LLC   3.750.00   68.285.00   1.250.00   3.750.00   3.750.00     Solution   LAM   J& K Comtracting LLC   3.750.00   68.285.00   1.250.00   3.750.00   3.750.00   3.750.00     Solution   LAM   J& K Comtracting LLC   3.750.00   3.750		200	FIRE MAIN, 6 IN	1.83		117,800.00	95,000.00	11,400.00		106 400 00	0/0	71 400 00	00.00
9500         FIRE HYDRANT ASSEMBLY         M         J & K Contracting LLC         24,013.00         1,400.00         1,400.00         1,400.00         226.613.00           0500         GATE VALVE 6 IN         1,280         1,400.00         1,400.00         1,400.00         20%         5,600.00           0500         GATE VALVE 6 IN         1,280         67,500.00         1,250.00         1,400.00         20%         5,600.00           0500         GATE VALVE 1 IN         1,280         67,500.00         1,250.		200		٦		17,637.00	5,039.14	2,519.57		7.558.71	43%	9C 870 08	3,250.00
0500         CATE VALVE 6 IN         L&M J & K Contracting LLC         7,000.00         67,500.00         1,400.00         1,400.00         29%         5,600.00           0500         WAZ SAN LAS A         L&M J & K Contracting LLC         94,500.00         67,500.00         1,250.00         73%         25,750.00         3,           0500         POTABLE WATER, 2 IN & HIN         L&M J & K Contracting LLC         99,700.00         68,285.00         15,136.00         10,730.00         33%         25,750.00         3,           0500         POTABLE WATER, 2 IN         L&M J & K Contracting LLC         99,700.00         90,000.00         10,730.00         10,00         4,           0500         JI FERRIC FEED SAN11-360         L&M J & K Contracting LLC         90,000.00         90,000.00         10,00         0,00         4,           0500         JI FERRIC FEED SAN11-360         L&M J & K Contracting LLC         1,600.00         8,400.00         8,400.00         0,00 <td></td> <td>200</td> <td>- 1</td> <td>Σ</td> <td>J &amp; K Contracting, LLC</td> <td>24,013,90</td> <td></td> <td>1,400.00</td> <td></td> <td>1,400.00</td> <td>90</td> <td>22,613.00</td> <td>70.07</td>		200	- 1	Σ	J & K Contracting, LLC	24,013,90		1,400.00		1,400.00	90	22,613.00	70.07
OSOO         WS, ZIN & 4 IN         L&M J & K Contracting LLC         94,500.00         67,500.00         1,250.00         73%         25,750.00         3.750.00           OSOO         GATE VALVE, 4 IN         L&M J & K Contracting LLC         3,750.00         68,285.00         1,250.00         83,421.00         85%         15,750.00         4,750.00		200	E 6	1.62	M J & K Contracting, LLC	7,000.00		1,400.00		1,400.00	20%	5.600.00	00.07
OSOO         CARLE VATURE, 4 IN         L&A         J & K Contracting, LLC         3.750,00         68,285,00         1,250,00         33.421,00         85%         2,500,00           0500         STERRIC PERD SAN1-360         L&A         J & K Contracting, LLC         90,000,00         90,000,00         90,000,00         10,00         90,000,00         10,00 </td <td>7</td> <td>200</td> <td>4 1</td> <td>1.48.</td> <td>of J&amp;K Contracting, LLC</td> <td>94,500.00</td> <td>67,500.00</td> <td>1,250.00</td> <td></td> <td>68,750.00</td> <td>73%</td> <td>25,750.00</td> <td>3,437,50</td>	7	200	4 1	1.48.	of J&K Contracting, LLC	94,500.00	67,500.00	1,250.00		68,750.00	73%	25,750.00	3,437,50
COOD         STACE AND LIGHT AS A STACE	77 55	200	41	3	M J & K Contraction, LLC	3,750.00		1,250,00			33%	2,500.00	62.50
1.50   1.50	3 6	200	FOLABLE WASEK, 2 IN	3	M J & K Contracting, LLC	98,700.00	68,285,00		15,136.00		85%	15,279.00	4,171.05
0500         1 FERRUL FED SAM 1 & K Contracting. LLC         6,000.00         0.00	3 8	200	Stiff of Many Spirits	3		90,000,00	90,000.00		1	90,000.00	%001	00.00	4,500.00
0500         2" FM         0.00 <t< td=""><td>1 2</td><td>200</td><td>1 FERRIC FEED SAN 11-380</td><td>201</td><td></td><td>6,000.00</td><td></td><td></td><td></td><td>00'0</td><td>%0</td><td>6,000,00</td><td>00:00</td></t<>	1 2	200	1 FERRIC FEED SAN 11-380	201		6,000.00				00'0	%0	6,000,00	00:00
0500         3° PERM         520-550 X2         L&M         1 & Contracting, LLC         1,000,00         8,400,00         48%         9,200,00           0500         4° WAS         L&M         1 & Contracting, LLC         11,600,00         25,200,00         7%         10,640,00         10,640,00           0500         4° SCUM         550-350         L&M         1 & Contracting, LLC         31,500,00         25,200,00         80%         6,300,00         1           0500         4° SAN         120-SANG4 X2         L&M         1 & Contracting, LLC         12,600,00         12,600,00         10,0%         6,300,00         1           0500         4° DSL         570-6° DRAIN         L&M         1 & K Contracting, LLC         3,720,00         12,600,00         100%         0,00         0,00           0500         4° DSL         570-6° DRAIN         L         1 & K Contracting, LLC         561,00         0,00	22	200	2" FM	1.8.1	A 1 & Commercial LLC	00.047	40.00			0.00		7,840.00	0.00
0500         4" MAS         L&M 1 & K Contracting LLC         31,500,00         25,200,00         0%         10,640,00         0%           0500         4" SCUM \$50,350         L&M 1 & K Contracting LLC         31,500,00         25,200,00         80%         6,300,00         1           0500         4" SAN 120,SANG X 2         L&M 1 & K Contracting LLC         12,600,00         12,600,00         100%         0,00         0           0500         4" DSL 570-6" DRAIN         L&M 1 & K Contracting LLC         3,720,00         12,600,00         100%         0,00         0           0500         PLUC VALVE, 4 IN         L 1 & K Contracting LLC         561,00         561,00         0         0         0         0	n	200		18	d 1& K Contraction 11C	00.000.00	8,400.00			8.400.00		9,200,00	420.00
0500         4"SCUM         550-350         L&M         J& Contracting         LLC         31,300.00         25,200.00         25,700.00         80%         6,300.00         1           0500         4"SAN         120-SANG X2         L&M         J& Contracting         LLC         12,600.00         12,600.00         12,600.00         100%         6,300.00         1           0500         4"SAN         120-SANG X2         L&M         J& Contracting         LLC         3,720.00         12,600.00         12,600.00         100%         0,00           0500         4"DSL         570-6"DRAIN         LAM         J& Contracting         LLC         3,720.00         100%         0,00 <td>22</td> <td>200</td> <td></td> <td>1.83</td> <td></td> <td>10,040,00</td> <td>200</td> <td></td> <td></td> <td>00'0</td> <td>%0</td> <td>10,640.00</td> <td>0.00</td>	22	200		1.83		10,040,00	200			00'0	%0	10,640.00	0.00
0500         4"SAN 120-SAN04 X 2         LAM 126.SAN04 X 2         LAM 126.SAN04 X 2         12,600.00         12,600.00         12,600.00         10,00         0,00 <td>27</td> <td>200</td> <td>4" SCUM 550-350</td> <td>3 3</td> <td>M. 1.8 K Contraction 11C</td> <td>21,500,00</td> <td>25,200,00</td> <td></td> <td></td> <td>25,200.00</td> <td>80%</td> <td>6,300.00</td> <td>1.260.00</td>	27	200	4" SCUM 550-350	3 3	M. 1.8 K Contraction 11C	21,500,00	25,200,00			25,200.00	80%	6,300.00	1.260.00
0500   4" DSL 570-6" DRAIN   L&M 1 & K Contracting, LLC   561,00   No. 20   No. 20	22	200	4" SAN 120-SAN04 X 2	1.8.1	J. P. K. Contraction 1.1 C	00,000,112	12,500,00			25,200.00	80%	6.300.00	1,260,00
OSOO   PLUG VALVE, 4   IV   1.   1. & K. Contracting, LLC   561.00     O.		200	4" DSL 570-6" DRAIN	1.81	d J & K Contracting, LLC	3 720 00	D. DOUG. VO			12,600.00	100%	0.00	630.00
		500	PLUG VALVE, 4 IN	1	J& K Contracting LLC	561.00				00'0	%0	3,720.00	0.00

50   100	2	CONTINUATION SHEET			o			PER. TO:	August 31, 2022	22	
Column   C	Spec		SCPPH IFR	40 uchanen	AFPL DATE: A	ugust 31, 2022			ECT NO.	8	
10.00   C. C.C.N.   C. C.C.N		SVG.	SUBCONTRACTOR		PREVAGE	THIS PEDIDI	MATERIALS CTOOPEN		<i>3</i> ° (		RETAINAGE
1.000   1.00	22		L&M J& K Contracting LLC	12,960.00		ATHREE PURC	5 000 00	A STURING	Complete	TO FINISH	
1000   C. Not. 1992/1994   C. Not. 1992/1994			L&M J& K Contracting, LLC	41,600.00			30,000,00	3,000,00	39%	7,960.00	250.00
1809   C. C.A.CHERDERONIA	-		L&M J & K Contracting, LLC	52,200.00	20.250.00	4 500 00	22,250,00	30,000.00	72%	11,600.00	1.500.00
Column   C		6.1	J & K Contracting	3,000.00		DO'OOC'T	77,4230,000	47,000,00	%06	5,200.00	2,350.00
Column   C	7		L&M J & K Contracting, LLC	16,200.00			8 000 00	00.00	000	3,000.00	0.00
10.000   10.00	7		L&M J & K Contracting, LLC	9,000,00			3 000 00	3,000,00	3207	8,200,00	400.00
CATAL MASS PARTICULARIS         LAND MASS CONTRICTORY         1,000,000         77,000         78,000         78,000         1,000,000         78,000		I	L&M J & K Contracting, LLC	4,000.00				00.000,0	2270	6,000.00	150.00
1970   17   17   17   17   17   17   17	7	6" ALP	L&M J & K Contracting LLC	17,600.00			00000	00.00	200	4,000.00	0.00
100   10   11   11   11   11   12   12	-1-		L&M J & K Contracting	32.000.00	27 200 00		1,000,00	6,000,00	34%	11,600.00	300.00
1909   17.4   1909	_		L&M J & K Contracting.	30.000.00			1,000,00	28,200.00	%88	3,800.00	1,410.00
900         17. PALA         NA ALA         NA ALA </td <td></td> <td></td> <td>L J &amp; K Contracting, ULC</td> <td>14.736.93</td> <td></td> <td></td> <td></td> <td>00.0</td> <td>%0</td> <td>30,000,00</td> <td>00'0</td>			L J & K Contracting, ULC	14.736.93				00.0	%0	30,000,00	00'0
0000         FT. PRINCE         CONTROL         CATALON         CATALON <t< td=""><td>-</td><td></td><td>M J &amp; K Contracting, LLC</td><td>13,263.07</td><td></td><td></td><td>00 000 01</td><td>00.00</td><td>%0</td><td>14,736.93</td><td>00'0</td></t<>	-		M J & K Contracting, LLC	13,263.07			00 000 01	00.00	%0	14,736.93	00'0
1000   17 To NA 300-ACM   AMA   A K Cemerating LCC   240000   2,			L&M J& K Contracting, LLC	62 400 00	10 500 00		10,000,00	10,000.00	75%	3,263.07	500.00
15.000   17.000   19.000   2.0000   2			L&M J& K Contracting I.I.C.	46 800 00	00,000,00		14.143.80	33,643.80	24%	28,756.20	1,682,19
900         PER PSM, 280-787-X2         LAMA J & R. COLUMENTINE, LL. C.         1,000-00         2,000-00         2,000-00         100-00			L&M J& K Contractine 11C	00.000.00	2,000,00	10000	24,000.00	33.000.00	71%	13,800.00	1,650.00
900         901         902 <td>- 1</td> <td></td> <td>L&amp;M J&amp; K Contracting 11.C</td> <td>18,000,00</td> <td>00,000.00</td> <td>2,700.00</td> <td></td> <td>9,000.00</td> <td>100%</td> <td>00.00</td> <td>450.00</td>	- 1		L&M J& K Contracting 11.C	18,000,00	00,000.00	2,700.00		9,000.00	100%	00.00	450.00
10.00   20. SECONDARY CLARES XA (CONCRETE BALL)   R. Connecting LLC   1.054.01   1.554		20" I	2M J & K Contracting	13 000 00				0.00	%	18,000.00	00.00
9000         100 TO STORE STAND STANDARD ST		20.	J & K Contracting	61 031 00	TE 000 07	00000	2,500.00	2,500.00	%61	10,500,00	125.00
9500         25 ACTORNO DITCHES NAX         1, 18 Commented, LIC         16 SESSON         COLOR         1, 18 COMMENSATION         1	22		J & K Contracting	00,120,15	140,690,77	2,400.00		46,290,77	%92	14,740.23	2,314.54
0500         3 F 4 A TO DID LICH S RAY SAY         1 S S A COMMENTED LICH S RAY SAY         1 S S A S A S A S A S A S A S A S A S A	_		J & K Contracting	49 458 50	10,314,07	22 200 27	7,656,33	22.969.00	100%	00'0	1,148.45
0500         19 OC 05 30.03.00 (CONCRETE ENCASED)         1 1 2 de Comentine, LLC         13.66.11         1.57.11.41         1.57.11.41         1.57.11.41         1.57.11.41         1.57.11.41         2.57.11.41         2.57.11.41         1.57.11.41         2.57			M J& K Contracting	15 541 41		40,363.00		46.985.66	%56	2,472.93	2,349.28
500         3 PC SCR 242-20X LCCNEET FROM LARD MAN 12 & Commenting, LLC         43,135-37         3,256-00         5,000,000         96-64         41,785-27         3,256-00           500         3 PC SCR 242-20X LCCNEET FROM LARD MAN 12 & Commenting, LLC         1,126 AC Commenting, LLC         1,126 AC COMPAND MAN 12 & Commenting, LLC         1,126 AC COMPAND MAN 12 & Commenting, LLC         1,126 AC COMPAND MAN 12 & COMP			L J.& K. Contracting	78.386.51		14.140,01		15,541.41	%00I	0.00	70.777
6920         31 FERT CRASSLILLAR         17,128.52         3,12,00.00         078.         4,17,18.52         3,13,00.00         078.         4,17,18.52         3,13,00.00         078.         4,17,18.52         3,13,00.00         078.         4,17,18.52         3,13,00.00         078.         4,17,18.52         3,13,00.00         078.         4,17,18.52         3,13,00.00         078.         4,17,18.52         3,13,00.00         078.         4,17,18.52         3,13,00.00         078.         4,17,18.52         3,13,00.00         1,13,41.48         3,1	-	30" OE	Σ	58,113.49			00 000 05	0.00	% 6%	78,386,51	0.00
0500         31 STG SECONDARY CLAR BF PCOSS-1.2.3 0N I M. OR Commenting LLC         6000 0         31,500 0         050 0         050 0         050 0         13,414.83           0500         37 STG SECONDARY CLAR BF PCOSS-1.2.3 0N I LAR I R. Commenting LLC         23,600 0         31,500 0         050 0			J & K Contracting	41,785.52				000000	900%	8,113.49	2,500.00
0500         3 F FAM. I FEP 2025A/MOT         LAM   2 K Contracting, LLC         6,000,00         31,920,00         975,60         6,000,00           0500         3 F SAMTARY 10-29         LAM   2 K Contracting, LLC         32,600,00         25,556,00         975,60         975,60         1,444,00         1,545,00         1,544,00         1,545,00         1,54	т	30" SCE	M J& K Contracting, LLC	13,414,48				000	200	41, 783.32	00.0
5000         37 SAN INSTANTANY 10-20         1,580 IN INSTANTANY 10-20         31,590 IN INSTANTANY 10-20         35,550 IN INSTANTANY 10-2	3 5		L&M J& K Contracting, LLC	6.000.00				00.0	0.00	13,414.48	0.00
9000         SECONDARY CLAR REP CROSS-1,23, 30 IV         L         1 & K Commenting LLC         2,555.60 IV         25,556.00 IV         2	T		L&M J & K Contracting, LLC	33,600.00	31,920,00			31 920 00	7650	00.000,0	0.00
SECONDARY CLAR EFF (COSS-1.1.3. 10 M   1 & K Commenting, LLC   2.245.95   2.575.07   2.245.95   2	$\top$		L&M J & K Contracting.	26,880.00	25,536.00			25.536.001	%56	1 344 00	1,396.00
SECONDARY CLAR EFF CROSS-1, 3, 3 N   M   1 & K Commenting, LLC   32,936.57   3,945.79	-	SECUNDARY CLAR	-	9,953.07				000	%0	20.062.07	1,476,80
SECONDARY CLAR   EFF (ENGSS-1.24, 24 M)   L.   0.   0.   0.   0.   0.   0.   0.		SECONDARY CLAR	∑į.	22,046.93				00'0	%0	22 046 93	00.0
9500         SECONOMARY CLAR.         F. A. Contracting, L.C.         1.987.39	1	SECONDARY CLAR	1 2	32,392.67				00.00	%0	32,392,67	0.00
6500         SECONDARY CLAR ETF CROSS-12.6. Id NR         L         1 & K Contracting, LLC         4354.3.9         9         9         3.945.79         9         9         9         3.945.79         9         9         9         4.25.4.1         9         650         650         676         4.25.4.1         9         650         676         4.25.10         6         650         676         4.25.10         6         650         676         4.25.10         6         650         676         4.25.10         6         6.00         60         676         4.25.10         6         6.00         676         4.25.10         6         6.00         676         4.25.10         6         6.00         676         4.25.10         6         6.00         676         4.25.10         6         6.00         676         4.25.10         6.00         676         4.25.10         6.00         676         4.25.10         6.00         676         4.25.10         6.00         676         4.25.10         6.00         676         4.25.10         6.00         676         4.25.10         6.00         676         4.25.10         6.00         676         4.25.10         6.00         676         4.25.10         6.00         676<	1	SECONDARY CLAR	W. J. oc. K. Contractung	1,907.33				00.00	%0	1,907.33	0.00
6500         SECONDARY CLAR EFF CROSS-1.26, 14 IN LANGE Contracting LLC         5.519.00         0.00 <td><math>\overline{}</math></td> <td>SECONDARY CLAR</td> <td>M 18 Contracting</td> <td>3,945.79</td> <td></td> <td></td> <td></td> <td>00.00</td> <td>%0</td> <td>3,945.79</td> <td>0.00</td>	$\overline{}$	SECONDARY CLAR	M 18 Contracting	3,945.79				00.00	%0	3,945.79	0.00
9500         SECONDARY CLAR EFF ENCOSALLAGA IAIN         A. S. A. Contracting, LLC         3.619.00         90.00         90.6         5.519.00           9500         STORM SEWER         R.P. I. IN         L&M J & K. Contracting, LLC         3.640.00         801.00         90.6         4.510.00           9500         STORM SEWER         R.P. I. IN         L&M J & K. Contracting, LLC         2.560.00         4.450.00         90.0         90.6         4.483.00           9500         STORM SEWER         R.P. I. IN         L&M J & K. Contracting, LLC         17.280.00         11.404.00         90.0         90.6         5.51.00           9500         STORM SEWER         R.P. J. IN         L&M J & K. Contracting, LLC         4.290.00         3.300.00         9.60.0         90.6         5.56.00         1.164.00         90.0         9.60.0         1.168.00         90.0         1.168.00         9.60.00         1.168.00         9.60.00         1.168.00         9.60.00         1.168.00         9.60.00         9.60.00         9.60.00         9.60.00         9.60.00         9.60.00         9.60.00         9.60.00         9.60.00         9.60.00         9.60.00         9.60.00         9.60.00         9.60.00         9.60.00         9.60.00         9.60.00         9.60.00         9.60.00			T 1 & V Contacting	4.354.21				00.00	%0	4,354,21	0.00
6500         STORM SEWER, RCP, 12 IN         1.8         3 car, Contracting, LLC         4.581.00         0.00         0.06         4.281.00         4.281.00           0500         STORM SEWER, RCP, 12 IN         L&M   3 & K Contracting, LLC         15.645.00         801.00         0.00         0%         4,580.00         24           0500         STORM SEWER, RCP, 12 IN         L&M   3 & K Contracting, LLC         15.645.00         4,450.00         1176         21.130.00         22           0500         STORM SEWER, RCP, 12 IN         L&M   3 & K Contracting, LLC         4,290.00         11,404.00         66%         5,876.00         27           0500         STORM SEWER, RCP, 12 IN         L&M   3 & K Contracting, LLC         4,290.00         11,404.00         66%         5,876.00         1,560.00         11,404.00         1		SECONDARY CLAR	M I & V Contracting,	5.619.00				00'0	%0	5,619.00	00.0
0500         STORM SEWER         RCP. 15 IN         L&M         J & Contracting         LLC         3.640.00         801.00         0         0         0         0         3.640.00         0	1		T. B.M.	4,281.00				00.0	%0	4,281.00	00'0
0500         STORM SEWER, RCP, 24 Nh         L&M         1 & R. Contraction, LLC         2 John, 100         4,450.00         4,450.00         14,863.00         14,863.00         14,863.00         14,863.00         14,863.00         14,863.00         17%         11,150.00         17%         11,150.00         17%         11,150.00         17%         11,150.00         11,15			LASM 1 & K Contraction 110	3,640,00	00000			0.00	%0	3,640.00	00'0
5500         STORM SEWER, RCP, 30 IN         L&M         J & K Contracting, LLC         17,30,00         4,450,00         1776         21,150,00           0500         STORM SEWER, RCP, 36 IN         L&M         J & K Contracting, LLC         17,30,00         11,404,00         66%         5,876,00           0500         STORM SEWER, RCP, 26 IN         L&M         J & K Contracting, LLC         3,000,00         33,300,00         78%         5,620,00           0500         STORM ASPWAN, 12 IN         L&M         J & K Contracting, LLC         3,000,00         3,000,00         78%         3,000,00           0500         STORM APRON, 15 IN         L&M         J & K Contracting, LLC         3,000,00         3,800,00         3,800,00         6,00           0500         STORM APRON, 35 IN         L&M         J & K Contracting, LLC         4,150,00         4,150,00         9,800,00         9,800,00           0500         STORM APRON, 35 IN         L&M         J & K Contracting, LLC         5,475,00         9,800,00         9,800,00         6,413,20         0,00           0500         STORM APRON, 35 IN         L&M         J & K Contracting, LLC         5,475,00         9,800,00         9,800,00         5,413,20         9,800,00           0500         SANITARY		STORM SEWER	J& K Contracting	12,004.00	801.00			801.00	%5	14,863.00	40.05
0500         STORM SEWER, RCP, 3 G IN         L&M         J & K Contracting, LLC         42,920,00         33,300,00         33,300,00         78%         5,876,00         11,404,00         66%         5,876,00         10,00         66%         5,876,00         10         10         10         66%         5,876,00         10 <th< td=""><td></td><td>STORM SEWER,</td><td>J &amp; K Contracting</td><td>17 280 00</td><td>4,450.00</td><td></td><td></td><td>4,450.00</td><td>17%</td><td>21,150,00</td><td>222.50</td></th<>		STORM SEWER,	J & K Contracting	17 280 00	4,450.00			4,450.00	17%	21,150,00	222.50
0500         STORM SEWER         R.C. A. I.		STORM SEWER,	J & K Contracting	42 020 00	11,404,00			11,404.00	%99	5,876.00	570.20
0500         STORM APRON, 12 IN         1.& K Contracting LLC         3,000.00         3,000.00         6%         8,400.00           0500         STORM APRON, 15 IN         L&M J & K Contracting LLC         3,000.00         3,000.00         0.00         0.00         0.00         1,50		STORM SEWER,	L&M J& K Contracting, LLC	R 400 00	חחיחתביכר			33,300.00	78%	9,620.00	1,665.00
0500         STORM APRON, 15 fN         L&M         1 & K Contracting, LLC         3,000,000         3,000,000         13,000,00		STORM APRON,	J & K Contracting	3 000 00				00.0	%	8,400.00	00.00
9500         STORM APRON, 24 IN         1.&M 1 & K Contracting, LLC         7,750.00         3,875.00         3,000.00         100%         0.00           6500         STORM APRON, 30 IN         L&M 1 & K Contracting, LLC         4,150.00         4,150.00         4,150.00         100%         3,875.00         3,875.00         3,875.00         3,875.00         0.00         3,875.00         0,00		STORM APRON,	L&M J & K Contracting LLC	3 000 00	3 000 00			00.0	%	3,000.00	0.00
9500         STORM ARRON, 30 IN         L&M J& X Contracting, LLC         4,150,00         4,150,00         4,150,00         3672,00		STORM APRON.	J & K Contracting	7,750.00	3.875.00			3,000,00	100%	00:0	150.00
0500         STORM ARRON, 36 IN         L&M J& X Contracting, LLC         9,800,00         9,800,00         9,800,00         100%         0,00		- 1	J & K Contracting	4,150.00	4,150.00			4 150.00	20064	3,875,00	193.75
9500         SANITARY         ANHOLE, SW-301, 48 IN         L&M         J&E         Contracting, LLC         6,550,00         9,500,00         5,413.20         5,413.20         5,413.20         5,413.20         5,413.20         5,413.20         5,600,00         5,000,00         5,000,00         5,500,00	1		L&M J & K Contracting, LLC	9.800.00	9.800.00			0 800 00	1000%	0.00	207.50
USAN   TARK   MANHOLE, SW-301, 48 IN   L&M   L&M   L&K Contracting, LLC   LO,000, 00   SANITARY   MANHOLE, SW-301, 60 IN, HDPE LIN   L&M   L&K Contracting, LLC   LO,000, 00   SANITARY   MANHOLE, SW-301, 84 IN   L&M   L&K Contracting, LLC   32,700, 00   16,350, 00   16,350, 00   16,350, 00   16,350, 00   16,350, 00   16,000, 10		STORM APRON, 42 IN	L&M J& K Contracting LLC	5,475.00				000	7907	0.00	490.00
USON   SANITARY MANHOLE, SW-301, 60 IN, HDPE LIN L&M   L& K Contracting, LLC   10,000, 60   9,500, 6	T	SANITARY MANHOLE, SW-301, 48 IN	J & K Contracting.	6,550.00			5.413.20	5413.20	0/0	3,473.00	0.00
0500   STORM DYTAKE, SW-501   1&M   1& K Contracting, LLC   7,000.00   16,350.00   0.00   0%   7,000.00		SANITARY MANHOLE, SW-301, 60 IN,	HDPE LIN L&M J & K Contracting LLC	10,000,00	9,500.00			9,500.00	95%	500 00	475.00
2500 W. W. M. W.	1		L&M J& K Contracting, LLC	32,700.00			16.350.00	16,350,00	20%	16 350 00	917.50
		STORM INTERES	L&M J & K Contracting, LLC	7,000.00				00'0	%0	7,000.00	0.00

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3 Spec         Special Special States         Naccontant Wint February           11 22 0500         STORM INTAKE SW-502 60 IN           112 22 0500         STORM INTAKE SW-502 60 IN           114 22 0500         STORM INTAKE SW-502 60 IN           115 22 0500         STORM INTAKE SW-508           116 22 0500         STORM INTAKE SW-508           116 22 0500         STORM INTAKE SW-508           117 22 0500         STORM INTAKE SW-508           118 22 0500         UV DRAIN MANHOLE 48 IN           119 22 0500         UV DRAIN MANHOLE 48 IN           119 22 0500         UV DRAIN MANHOLE 48 IN           120 1300         RIP RAP CLASS E           121 2 0500         RIP RAP CLASS E           122 1316         Approved Design/Submittals           122 25 3100         Remote Instruments           122 25 1116         Network Equipment Rack           122 25 110         SCADA Hardware and Software Allowance           123 2 110         Remote Instruments           124 27 1116         Network Equipment Rack           125 2 20         SCADA Hardware and Software Allowance           126 2 20         SCADA Hardware and Variets           127 2 20         Site Underground           128 2 20         Site Underground      <		SUBCONTRACTOR  SUBCONTRACTOR  J.&. K. Contracting, I.I.C.  J.&. Contracting, I.I.C.  J. C. Electric  C. E. Electric		WEEVAPPL THE 19,200.00 19,200.00 125,350.00 1,600.00 4,500.00	S PERIOD. 40,000.00 15,000.00	\$10KED \$10KED 5,500.00	9 (000000000000000000000000000000000000	%. Complete 0%	BALANCE TO FINISH	RETAIN AGE (***) 0.00 0.00 0.00 2.75.00
9300 9500 9500 9500 9500 9500 9500 9500 9500 9500 9500 9500 9100 9219		SUBSCONTRACTOR  A & K Contracting LLC  J & K Contracting LC  J & K Contracting CC  CCC Electric	888888818888888888888888888888888888888	19,200.00 19,200.00 125,350.00 1,500.00 4,500.00 10,975.00	S PERIOD	9 9		Complete 0%	TO HNISH	0.00 0.00 275.00
0500   05		1 & K Contracting 1 & K Contra		200.00 200.00 330.00 600.00 935.00	40,000.00	5,500.00	8 8	Complete 0% 0%	TOFMISH	0.00
0500 0500 0500 0500 0500 0500 0500 050		1 & K Contracting, 1 & K Contrac	7,400,00 10,100,00 20,750,00 28,750,00 22,750,00 12,320,00 12,320,00 11,11 24,000,00 100,000,00 24,550,00 19,200,00 19,200,00 377,500,00 19,200,00 377,500,00 370,000,00	19,200.00 189,500.00 125,350.00 1,600.00 4,500.00	40,000,00	5,500.00	0.00	%D	00000	0.00
0500 0500 0500 0500 0500 0500 0500 050		J & K Contracting. CEC Electric	10,100,00 2,625,00 5,800,00 12,350,00 11,330,00 11,000,0	19,200.00 189,500.00 125,350.00 1,600.00 4,500.00	40,000.00	3.200.00	000	%	6,600,00	0.00
0500 0500 0500 0500 0500 0500 0500 050		J & K Contracting. CEC Electric	2,625.00 20,750.00 22,750.00 12,320.00 12,320.00 12,320.00 10,000.00 24,500.00 19,200.00 19,200.00 19,200.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00	19,200.00 189,500.00 125,350.00 1,600.00 4,500.00	40,000.00	3,200.00	100007	1000	7,400.00	275.00
0500 0500 0500 0500 0500 1316 1316 1316 13100 9100 9100 0000 0000 120 0000 120 0000 1311 3114 4100 9219 9219 9219 9219 9219 9219 9219 9		J & K Contracting. J & K Contrac	20,750,00 22,750,00 12,320,00 1,011,11 24,000,00 316,480,00 71,000,00 100,000,00 24,550,00 19,200,00 19,200,00 19,200,00 31,000,00 31,000,00 31,000,00 31,000,00 31,000,00 31,000,00 31,000,00 31,000,00 31,000,00 31,000,00 31,000,00 31,000,00 31,000,00 31,000,00 31,000,00 31,000,00 31,000,00 31,000,00	19,200.00 189,500.00 125,350.00 1,600.00 4,500.00	40,000.00	3,200.00	00.000.0	34%	4,600.00	
0500 0500 0500 1310 1310 1310 1310 1310		J & K Contracting. J & K Contracting. J & K Contracting. J & K Contracting. A Social J & K Contracting. Mellen & Associal Jeto Inc. Jeto Inc. Jeto Inc. Jeto Inc. Jeto Inc. Jeto Inc. CEC Electric	5,800,00 22,750,00 12,320,00 1,011,11 24,000,00 71,000,00 71,000,00 100,000,00 24,550,00 19,200,00 19,200,00 19,200,00 37,750,00 37,000,00 37,000,00	19,200.00 19,200.00 189,500.00 125,350.00 1,600.00 4,500.00	40,000,00	3,200,00	80.0	% %	2.625.00	00.0
0500 0500 1300 1310 1310 1310 1310 1310		J & K Contracting, J & K Contracting, Mellen & Associat Mellen & Associat Jetto Inc. Jetto Inc. Jetto Inc. Jetto Inc. Jetto Inc. Jetto Inc. CEC Electric	22,750,00 1,2320,00 1,011,11 24,000,00 316,480,00 71,000,00 100,000,00 24,550,00 19,200,00 19,200,00 503,750,00 33,000,00 3,000,00 8,550,00	19,200.00 19,200.00 189,500.00 125,350.00 1,500.00 4,500.00	40,000,00	00.000.5	0.00	85	20.750.00	00.00
00500 00523 13100 13106 13106 13106 14119 14106 00000 1200 1200 1200 1200 1200 1200		J & K Contracting, LLC Mellen & Associates Jetto Inc. CEC Electric	11,320,00 1,011,11 24,000,00 316,480,00 71,000,00 100,000,00 24,550,00 19,200,00 503,75,00 503,75,00 3,000,00 8,550,00	19,200.00 189,500.00 125,350.00 1,600.00 4,500.00	40,000,00	1 % PUNT / 111	3,200,00	55%	2,600.00	160,00
1300   1316   1316   1316   1316   1316   1316   1316   1317		Mellen & Associates Jetoo Inc. CEC Elecuric	1,011,11 24,000,00 316,480,00 71,000,00 100,000,00 24,950,00 19,200,00 19,200,00 503,750,00 503,750,00 3,000,00 8,550,00	19,200.00 189,500.00 125,350.00 1,600.00 4,500.00	40,000,00	2,000.00	2,000,00	9499	7,750.00	750.00
1300   1316   1316   1310		Jetoo Juc. CEC Elecuric	24,000.00 316,480.00 10,000.00 100,000.00 24,550.00 19,200.00 966,875.00 503,750.00 3,000.00 8,550.00	19,200,00 189,500,00 125,350,00 1,500,00 4,500,00	40,000,00	3,000,00	3,000,00	24%	9,320.00	150.00
1316  3100  1116  2419  9120  0000  0000  0000  120  0000  120  0000  1213  1113  1113  1114  41100  9219		Jetco Inc. Jetco Inc. Jetco Inc. Jetco Inc. Jetco Inc. Jetco Inc. CEC Electric	316,480,00 71,000,00 100,000,00 24,950,00 19,200,00 968,875,00 503,750,00 3,000,00 8,550,00	189,500.00 125,350.00 1,600.00 4,500.00	40,000,00	1,011.11	1,010,101	100%	00:00	50.56
3100 9100 1116 1116 12419 9120 0000 0000 0000 0000 0000 0000 120 0000 1313 3113 31		Jeteo Inc. Jeteo Inc. Jeteo Inc. Jeteo Inc. Jeteo Inc. Jeteo Inc. GEC Electric CEC Electric	71,000.00 100,000,00 24,950,00 357,500,00 968,875,00 503,750,00 3,000,00 8,550,00	189,500.00 125,350.00 1,600.00 4,500.00	40,000,00	07 743 00	19,200.00	80%	4,800.00	00'096
9100 1116 1116 0200 0000 0000 0000 0000 0		Jetco Inc. Jetco Inc. Jetco Inc. Jetco Inc. Jetco Inc. GEC Electric	100,000 24,550,00 357,500,00 19,200,00 968,875,00 503,750,00 3,000,00	189,500,00 125,350,00 1,500,00 4,500,00	40,000.00	27,516.40	27,516.40	%6	288,963.60	1.375.82
1116 2419 2419 69120 6000 6000 6000 6000 6000 6000 6000 6		Jetco Inc. Jetco Inc. Jetco Inc. CEC Electric	24,950,00 337,500,00 19,200,00 968,875,00 503,750,00 3,000,00 8,550,00	189,500.00 125,330.00 1.600.00 4,500.00	40,000,00	19,735.97	33,935,97	48%	37,064,03	1,696,80
9120 0000 0000 0000 0000 0000 0000 0100 0000 120 0000 1313 3114 4100 9219 9219 9219 9219 9219 9219 9219 9		Jetco Inc. Jetco Inc. CEC Electric	357,500,00 19,200,00 968,875,00 503,750,00 3,000,00 8,550,00	189,500.00 125,350.00 1.600.00 4,500.00	40,000,00		0.00	%)	100,000.00	0.00
9120 0000 0000 Site 0000 Site 0000 120 0000 1313 3113 3114 4100 9219 9219 9219 9219 9219 9219 9219 9		Jeteo Inc. CEC Electric	19.200.00 968.875.00 503,750.00 3,000.00 8.550.00	189,500.00 125,330.00 1.600.00 4,500.00	40,000.00	20,100	0.00	%0	24,950,00	0.00
0000 Site 00000 Site 0000 Site 00000 Site 0000 Site 00000 Site 0000 Site 00000 Site 0000 Site 00	M M MT.	CEC Electric	968,875.00 503,750.00 3,000.00 8,550.00	189,500.00 125,350.00 1,600.00 4,500.00	40,000.00	3,424.77	3,424,77	7%	354,075,23	171.24
0000 Site 0000 Site 0000 120 0000 120 1313 1313 1314 4100 4219 9219 9219 9219 9219 9219 9219 9219	M N L M L	CEC Electric CEC Electric CEC Electric CEC Electric CEC Electric CEC Electric	503,750.00 3,000.00 8,550.00	125,350,00 1,600,00 4,500,00	15.000.00	20 000 00	0.00	%	19.200.00	0.00
0000 Site 0000 Site 0000 120 0000 120 1313 3113 3114 4100 4100 9219 9219 9219 9219 9219 9219 9219 9	M N L W	CEC Electric CEC Electric CEC Electric CEC Electric CEC Electric	3,000.00	1.600,00	00:000:51	45,720.47	315,220,47	33%	653,654,53	15,761.02
0000 Site 0000 120 0000 120 1313 3113 3114 4100 4100 9219 9219 9219 9219 9219 9219 9219 9	M MIL	CEC Electric CEC Electric CEC Electric	8.550.00	4,500.00		1011	140,350,00	78%	363,400.00	7,017.50
32         26         0000         Tenap Power           32         26         0000         120         Manholes and Vaults           33         26         0000         120         Manholes and Vaults           34         32         1313         Parking Iot Stripting           35         32         3113         47" Field Feme with Double Swing Gate           36         32         3113         7" Tall Commercial Grade Chain Link Fen           37         32         3114         Gate Motor and Safety Controls           38         32         4100         Bollard Covers           40         32         9219         Miss Decidous Tree           41         32         9219         Need Barrier Fabric           44         32         9219         Need Barrier Fabric           45         32         9219         Need Barrier Fabric           45         32         9219         Type S Prep. Seeding and Fertilizing           45         32         9219         Type S Prep. Seeding and Fertilizing           46         32         9219         Type S Prep. Seeding and Fertilizing           46         32         9219         Sraw Mulch           47	N L MAL	CEC Electric	200000	10.925.00	200 00	1,071.03	2,671.63	%68	328.37	133.58
32         26         0000         120         Manholes and Vaults           33         26         0000         120         Manholes and Vaults           34         32         1313         Parking Iot Striping           35         32         3113         47 Field Fence with Double Swing Gate           37         32         3113         7 Tall Commercial Grade Chain Link Fen           38         32         3114         Gate Motor and Safety Controls           38         32         4100         Bollard Covers           40         32         9219         Miss Deciduous Tree           41         32         9219         Need Barrier Fabric           44         32         9219         Need Barrier Fabric           44         32         9219         Need Barrier Fabric           45         32         9219         New Rock Annier Fabric           45         32         9219         Type S Prep. Seeding and Fertilizing           45         32         9219         Straw Malch           47         120 Admitistral on-Waintenance Building           48         3000         120         Concrete           50         0000         120         Footin	M/L II M/L M/L	CEC Electric	10.925.00	100	700.000		5,000,00	28%	3.550.00	250.00
32         26         0000         120         Manholes and Vaults           34         32         1313         Parking tot Striping           35         32         3113         7 Field Fence with Double Swing Gare           36         32         3113         7 Tall Commercial Grade Chain Link Fen           37         32         3114         Gate Motor and Safety Controls           38         32         4100         Bollard Covers           40         32         9219         Misc Decidouous Tree           41         32         9219         Need Barrier Fabric           44         32         9219         Need Barrier Fabric           44         32         9219         Need Barrier Fabric           44         32         9219         New Road           45         32         9219         Type S Prep. Seeding and Fertilizing           45         32         9219         Sraw Malch           47         120 Admitistral on-Waintenance Building           48         3000         120         Robar           49         30         0000         120         Concrete           51         30         0000         120         Footings	MAL		117.950.00	111 000 00			10.525.00	100%	00'0	546.25
34         3.2         1313         Parking lot Striping           35         3.2         3113         47" Field Fence with Double Swing Gate           36         3.2         3113         47" Field Fence with Double Swing Gate           37         3.2         3114         Gate Motor and Safety Controls           38         3.2         4100         Bollard Covers           40         3.2         9219         Misc Deciduous Tree           41         3.2         9219         Need Barrier Fabric           42         3.2         9219         River Rock           44         3.2         9219         Type 5 Prep, Seeding and Fertilizing           45         3.2         9219         Type 5 Prep, Seeding and Fertilizing           46         3.2         9219         Straw Malch           47         120 Administral on-Maintenance Building           46         3.2         9219         Robar           49         3.000         120         Concrete           40         3.000         120         Concrete           40         3.000         120         Concrete           40         3.000         120         Wealts	MIL	CEC Electric	8 800 00	4 500.00			111,000.00	94%	6.950.00	5,550.00
35         3113         47" Field Fence with Double Swing Gate           36         32         3113         7 Tall Commercial Grade Chain Link Fence           37         32         3114         Gate Motor and Safety Controls           38         32         4100         Bollard Covers           39         32         4100         Bollard Covers           41         32         9219         Misc Deciduous Tree           41         32         9219         Need Barrier Fabric           42         32         9219         River Rock           44         32         9219         Type 5 Prep, Seeding and Fertilizing           45         32         9219         Type 5 Prep, Seeding and Fertilizing           45         32         9219         Straw Malch           47         120 Administration-Maintenance Building           46         32         9000         120         Robar           49         3000         120         Concrete           40         3000         120         Concrete           41         22         Peologs         Peologs	MAL		780.00	OA COLO	-		0.000,00	63%	3,300.00	275.00
36         32         3113         7 Tall Commercial Grade Chain Link Fen           37         32         3114         Gate Motor and Safety Controls           38         22         4100         Bollard Covers           39         32         4100         Bollard Covers           40         32         9219         Misc Deciduous Tree           41         32         9219         Need Barrier Fabric           42         32         9219         River Rock           44         32         9219         Twee Sprep, Seeding and Fertilizing           45         32         9219         Type 5 Prep, Seeding and Fertilizing           45         3         9219         Type 5 Prep, Seeding and Fertilizing           46         3         9010         120         Robar           47         120 Administration-Maintenance Building           48         3         9000         120         Concrete           49         3         9000         120         Concrete           40         3         9000         120         Concrete           40         100         120         Wealts		Des Moines Steel Fence Co, In	50,904.00				000	0.00	780.00	0.00
37         32         3114         Gate Motor and Safety Controls           38         22         4100         Bollard Covers           39         22         4100         Bollard Covers           40         22         9219         Misc Deciduous Tree           41         32         9219         Need Barrier Fabric           42         32         9219         River Rock           44         32         9219         River Rock           44         32         9219         Type 5 Prep. Seeding and Fertilizing           45         32         9219         Type 5 Prep. Seeding and Fertilizing           45         32         9219         Type 5 Prep. Seeding and Fertilizing           46         32         9219         Robar           47         120 Administral on-Maintenance Building           48         03         0000         120           49         03         0000         120           40         03         0000         120           40         03         0000         120           40         03         0000         120           40         03         0000         120           <		Des Moines Steel	127,700.00				00.0	00%	30,304.00	0.00
28         3.4         4100         Bolland Covers           29         22         4100         Bolland Covers           40         22         9219         Misc Deciduous Tree           41         32         9219         Steel Edging           42         32         9219         Weed Barrier Fabric           43         2219         River Rock         Urban Seed Prep. Seeding and Fertilizing           45         32         9219         Type 5 Prep. Seeding and Fertilizing           45         32         9219         Type 5 Prep. Seeding and Fertilizing           46         32         9219         Straw Malch           47         120 Administration-Haintenance Building         Administration-Haintenance Building           48         03         000         120         Concrete           49         03         0000         120         Concrete           51         0000         120         Venorate           51         0000         120         Venorate           51         0000         120         Venorate	M/L	Des Moines Steel Fence Co, In	13,200.00				100.0	790	13 200 00	300
29         3.4         4100         Bolland Covers           10         32         9219         Misc Deciduous Tree           42         32         9219         Steel Editious Tree           42         32         9219         Weed Barrier Fabric           43         2219         River Rock         Prop. Seeding and Fertilizing           44         32         9219         Type 5 Prep. Seeding and Fertilizing           45         32         9219         Type 5 Prep. Seeding and Fertilizing           46         32         9219         Sraw Malch           47         120 Admiristration-Waintenance Building         Amilian           48         03         0000         120         Concrete           49         03         0000         120         Concrete           51         03         0000         120         Veolags           51         03         0000         120         Veolags	×	Williams Brothers Construction	1.760.00				00:00	%0	1 760.00	000
10         32         2219         Mass Decidoous Tree           11         32         2219         Steel Edging.           12         2219         Weed Barrier Fabric           13         2219         River Rock           14         32         2219         River Scoding and Fertilizing.           45         32         2219         Type 5 Prep. Seeding and Fertilizing.           46         32         2219         Sraw Malch.           47         120 Admit Istration-Waintenance Building.           48         03         000         120           49         03         000         120           40         03         000         120           51         03         000         120           41         03         000         120           42         03         000         120           43         03         000         120           44         03         000         120           45         03         000         120           45         03         000         120	7	Williams Brothers Construction	1,540.00				00:0	%0	1 540 00	00.00
1 32         9219         Weed Barier Fabric           12 32         9219         Weed Barier Fabric           14 32         9219         River Rock           14 32         9219         River Rock           15 32         9219         Urban Seed Frep. Seeding and Fertilizing           46 32         9219         Type 5 Prep. Seeding and Fertilizing           46 32         9219         Type 5 Prep. Seeding and Fertilizing           47         120 Admit Strate for-Waintenance Building           48         03         000         120           Apple 120         Concrete         Footings           51         03         0000         120           51         03         0000         120           51         03         0000         120           51         03         0000         120	Σ	Alpha Landscapes	1,350.00				00:0	%0	1 350 00	800
12         21.9         Weed Barner Fabro           14         32         9219         River Rock           14         32         9219         Urban Seed Prep, Seeding and Fertilizing           45         32         9219         Type S Prep, Seeding and Fertilizing           46         32         9219         Sraw Malch           47         120 Acministral on-Waintenance Building           48         03         000         120           49         03         000         120         Concrete           50         000         120         Footings           51         03         000         120         Walls	MAL	Alpha Landscapes	18,000.00				00.0	%0	18 000 00	00.0
14 32 9219 Urban Seed Prep, Seeding and Fertilizing 145 32 9219 Urban Seed Prep, Seeding and Fertilizing 145 32 9219 Straw Maleh 17 120 Admitistration-Maintenance Building 148 03 0000 120 Rebar 150 03 0000 120 Concrete 150 03 0000 120 Feotings 151 03 0000 120 Walts 151 03 0000 120 Walts	MAL	Alpha Landscapes	8,800.00				0.00	%0	8.800.00	000
15. 22 9219 Type 5 Prep, Seeding and Fertilizing 16. 32 9219 Type 5 Prep, Seeding and Fertilizing 17. 120 Admitistration-Maintenance Building 18. 03 0000 120 Rebar 19. 03 0000 120 Concrete 19. 03 0000 120 Feodings 19. 0000 120 Walts 19. 0000 120 Walts	MAL	Alpha Landscapes	23,375.00				00.00	%0	23,375,00	0.00
46         32         9219         Straw Mulch           47         120 Administration-Waintenance Building           48         03         0000         120         Rebar           49         03         0000         120         Concrete           50         03         0000         120         Foologs           51         03         000         120         Walls	MAL		17.875.00				00.00	%0	17.875.00	0.00
47         120 Administration-Maintenance Building           48         03         0000         120         Rebar           49         03         0000         120         Concrete           50         03         0000         120         Footings           51         03         000         120         Walls	MA	_	9,600,00				00.00	%0	00'009'6	00'0
48         03         0000         120         Rebar           49         03         0000         120         Concrete           50         03         0000         120         Footings           51         03         0000         120         Walls	IMIL	Aupria Landscapes	32,470.00	3,250,00			3,250.00	%01	29,220.00	162.50
0000 120 Con 0000 120 0000 120	MIL	Ambassador Steel Fabricatione	20 720 00	20,000,000			0.00		00'0	00.00
03 0000 120 03 0000 120	×	Central Jowa Ready Mix	45 097 80	שניטבו, אכ			39,730.00	100%	00.00	1,986.50
0000 120	1	Williams Brothers Construction	1 523 00	1 523 00	4,427,113		45,027.88	100%	(0.00)	2,251.39
2000	1	Williams Brothers Construction	44,248.50	44.248.50			44 248 50	100%	0.00	76.15
0000 120	7	Williams Brothers Construction	54,025.50	54,025.50			54 025 50	100%	00'0	2,212,42
0000 120	_1		90,625.50	86,094.23	4,531.27		90,625.50	100%	90'0	4 531 78
03 0000 120	7	Williams Brothers Construction	7,426.50	7.426.50			7,426.50	100%	0.00	371 33
4100	Ξ.	Mid-States Concrete Industries	23,133,00	21.745.02	1,387.98		23,133.00	100%	00'0	1,156.65
04 2000 120	2 د	Simoline Massacra of Day Mar	8,000.00	an order	8,000.00		8.000.00	%001	00.0	400.00
158 04 2000 120 Мазопту	1	Signature Masonry of Des Mon	117 000 00	46,730.00	8.250.00		57.000.00	%56	3,000.00	2,850.00
1200 120	×	Breuer Metal Craftsmen, Inc	51 138 85	20,00,00	40,600.00	27 752 00	105,300.00	30%	11,700.00	5,265.00
1200 120	T)	Williams Brothers Construction	24,732.00	11,129.40		21,12,00	37,726,88	14%	13.385.97	1.887.64
06 1000 120	M/L		15,875.00				11,129.40	45%	13,602,60	556.47
7 2 120 Plywood	MAL		13.875.00				0.00	0.70	00.6/8,51	0,00
	•			_	<del>-</del> :		0.00	<b>%</b>	13,875.00	00.00

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Spec Sec. 07 07	,											
Sec. 07	Sista.	Nevada WWTF		CT apt 100.		AFFL, DATE:	August 31, 2022	A Company of the Comp	ENGINEER'S PROJECT NO	JECT NO.:	00.00	
07	MO			Emponents (Caron	of Helphane	2		MATERIALS	TOTAL COMPL	\$	BALANCE RETAINAGE	ETANAGE
02	120	Weather Barriers		SCHOOLSTANGE TOR		PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TOFINISH	
	120	2500 120 Weather Barriers	ž .	Williams Brothers Construction			2,348.00		2,348.00	%00I	0.00	117.40
165 08 1113	120	Hollow Metal Doors and Frames	1 2	Williams Bromers Construction			3,045.00		3,045,00	100%	0.00	152.25
	120	120 Hollow Metal Doors and Frames	٤ .	walsh Door & Secritify				3.298.61	3,298.61	35%	6,001.39	164.93
1	-	Aluminim Doors and France	1 2	Williams Brothers Construction					00'0	%0	16,260.00	0.00
ш	120	Alminim Door and Emeral	ĕ,	East Moline Class	29,070.00				00'0	%0	29,070,00	000
т -	120	Aluminum Drawed Charles	: إد	East Moline Glass	10,418,00				0.00		10,418.00	000
×	2 2	Aluminum Eneral Stanfords	Σ,	East Moline Glass	4,338.00				00'0	%0	4.338.00	000
	120	Authunum-France Storemonts	1	East Moline Glass	3,500.00				0.00	%0	3.500.00	8,0
8 8	130	Door Hardware	Σ.	Walsh Door & Security	43,391.00				0.00	%0	43.391.00	00.0
3 8	120	Door naraware			Included in Doors ar				0.00		000	00.0
8	2 2	Overlicat Colling Doors/Sectional Doors	MAL		43,762,26				0.00	%0	35 C3C EA	00.0
1	3 5	Glazing	Z	East Moline Glass	2,523.00				0.00	8	2 523 00	000
8	2 2	Ciezang	<b>.</b>	East Moline Glass	1,996.00				0.00	%0	00 966 1	000
_	120	Cypsum Board Assemblies	Σ,	Baker Interior Systems	537.00				00'0	%0	537.00	00.0
8	130	Tilian	<u>.</u>	Baker Interior Systems	946,00				00'0	%0	946.00	000
Т	3 5	Tilling	Σ	Jims Carpet One	8,500.00				00'0	%0	8 500 00	00.0
8	3 5	Alling Desired	<u>.</u>	Jims Carpet One	8,500.00				00.00	%0	8 500.00	00.0
	22 22	Desilies Floring	Σ	Jirds Carpet One	1,100.00				0.00	%0	1 100.00	000
8	_	Nestilieur Flooring	1	Jims Carpet One	00.006				00'0	%0	00000	00.0
$\top$	-1-	Acoustical Celling	Σ.	Baker Interior Systems	3,465,50				00'0	%0	3 465 50	00.0
8	-	Well Committee	-1	Baker Interior Systems	2,235.50				0.00	%0	2 235 50	0000
	_	Wall County	Σ.	KP Coatings	1.060.00				00'0	%0	00.090.1	000
8	1	Paints and Continue	7		640.00				00'0	%0	640.00	0.00
	-	Broadcast Sustame Flooring	MAL	7	51,000.00		8,200.00		8,200.00	16%	42,800,00	410.00
01	1	Simple	M/L	Concrete Specialities Midwest I	7,900.00				00.00	%0	7,900.00	0.00
189 10 1400	120	Signate	-	Williams Brothers Construction	10,200,00				0.00	%0	10,200.00	00'00
190 10 2113.	120	Plastic Toilet Compartments	×	EPCO Ltd. Inc.	2 463 00				00'0	%	16,800.00	00.0
-	120	Plastic Toilet Compartments	н	Williams Brothers Construction	1 200 00				00.00	%0	2,463,00	0.00
	120	120   Toilet and Bath Accessories	M	Spec Ten, Etc., LLC	2.015.00				0.00	%0	1,200.00	0.00
	22	Toilet and Bath Accessories	ц	Williams Brothers Construction	2,520.00				0,00	%0	2,015,00	0.00
	_	120 Fire Protection Specialties	Σ	Carney and Company Inc.	1,290,00			200 00	00.00	3007	2,520,00	00.00
4400	2 2	Fire Protection Specialties	1	Williams Brothers Construction	759.00				00 0	%0	759.00	00.67
	2 2	120 Metal Lockers	Σ.	Lightning Lockers	2,355.00				00:0	%0	2.355.00	8.8
5363		Metal Lockers	_	Williams Brothers Construction	1.045.00				00'0	%0	1 045 00	00.0
5353		Laboratory Furniture	Σ.	Innovative Laboratory Systems.	38,300.00				00.0	%0	38,300,00	000
1	1	Window Shades	7 5	Innovative Laboratory Systems,	5,600.00				00'0	%0	5,600.00	0.00
201 13 3419		Metal Building System	N M	Mucor Building Surtame	2,344,00				00.00	%0	2,344.00	00'0
202 13 3419	120	Simple Saver Insulation System	2	I. & I. Insulation	10 950 00			144,597.00	144,597.00	100%	00.00	7,229.85
203 13 3419	120 N	Metal Building System	11	S&H Contracting	167 000 00	48 000 00	000000	9,925.00	19.850.00	100%	0,00	992.50
21 0500		Fire Suppression	M/L	Summit Companies	43.628.00	00000	2,000,00		27,000.00	34%	110,000,00	2,850.00
0200	_	Basic Mechanical Requirements	Z	MJ O'Connor Mechanical	8,250.00	5.250.00	2 000 00		00.00	070	43,628,00	00.0
22 0500	7	Basic Mechanical Requirements		MJ O'Connor Mechanical	16,150,00	6.500.00	6 000 00		00.003.01	88%	1,000,00	362.50
22 (	_	Nanger and Supports	M	MJ O'Connor Mechanical	4,940,00		1,200.00		1 200 00	11%	3.650.00	625.00
208 22 0529	120	Hanger and Supports	7	MJ O'Connor Mechanical	2,360.00		00'009		00.009	7656	1 760 00	90.00
1 2	_	D for billing ripe Equipment	¥	MI O'Connor Mechanical	3,625.00				000	%0	3 625 00	80.00
22 0710		To the riamonal ripe equipment	: إد	MJ O'Connor Mechanical	2,840.00				0.00	%0	2 840 00	000
22 0719	$\neg$	Plumbine Divine Inculation	Σ.	MJ O'Connor Mechanical	3,730.00		100.00		100.001	3%	3.630.00	5.00
22 1005	-	Plumbing Piping	1 2	MJ O'Connor Mechanical	4,200.00		00'009		00'009	14%	3,600.00	30.00
	120 F	1005 120 Plumbing Piping	<u> </u>	MI O'Connor Mechanical	18,200.00	4.000.00	00.000,6		13,000.00	71%	5,200.00	650.00
	80	1	1	The Court of the c	17,100.00	7,250.00	4,000.00		11,250.00	%99	5,850.00	562.50

3 Spec 4 Sec. 215 22 1006 216 22 1006 217 22 3000	Build			The same of the sa			Sugar of took		The same of the sa			
Sec. 22 22 22 22 22 22 22 22 22 22 22 22 22	1	d. Netwida NVVTF		SUPPLIER	SCHEDALLED	ON FP		3.7.4 @1.013.4.6	ENGINEER'S PROJECT NO.	SCI NO.	8	
222				SUBCONTRACTOR		PREVAPIL	THIS PERIOD	STOPPE	CONTRACTOR	lear (	BALANCE	RETAINAGE
22	$\rightarrow$	$\neg$	Σ	MJ O'Connor Mechanical	13,680.00	000		00000	8	Complete	10 01	
77		1	IJ	MJ O'Connor Mechanical	6,125.00			and	5 500 00	8070	2,680.00	550,00
3	-	1	Σ	MJ O'Connor Mechanical	19,000.00				0000	20.00	00.020	2/5.00
219 22 3000	00 2	_	ب	MJ O'Connor Mechanical	3,780.00				000	%0	3 780 00	00.0
1 5	+		Σ	MJ O'Connor Mechanical	7,965,00				00:0	%0	7.965.00	800
3 5	-	TAB 6 TRACE	ي د	MJ O'Connor Mechanical	3,000,00				00:00	%0	3,000,00	50.0
3 5	-		'n	MJ O'Connor Mechanical	5,245.00				00:0	%0	5 245 00	00.0
1 5	+-		Z	MJ O'Connor Mechanical	470,00				00.0	%0	470.00	800
3 6		_	: اد	MJ O'Connor Mechanical	1.050.00				00'0	%0	1 050 00	00.0
3 8	+-	-	Σ	MJ O'Connor Mechanical	1,950.00				00.0	%0	1 950 00	00.0
3 2	+	Sequence of Operation for HVAC	2	MJ O'Connor Mechanical	1.680.00				00'0	%0	1 680 00	00.0
1	+		Σ	MJ O'Connor Mechanical	5,575.00				00'0	%0	5 575 00	00.00
3 8	-1	racinty Natural Cas Piping	נו	MJ O'Connor Mechanical	11,560.00				000	760	00,035,11	0.00
	-	120 Refrigerant Piping	Σ	MJ O'Connor Mechanical	5,360.00				000	000	11,360.00	0.00
- 1	-	- 1	נו	MJ O'Connor Mechanical	4,030.00				00.0	200	0.360.00	00.00
ន្ទន		HVAC Ducts and Casings	Σ	MJ O'Connor Mechanical	14,665.00		2,525.00		2 525 00	070	4,030.00	00.0
- 1			Т	MJ O'Connor Mechanical	15,900.00	9,540.00	1.600.00		11 140.00	2007	12,146,00	126.25
R	-	-7	M	MI O'Connor Mechanical	1.975.00				11.140.00	207	4,760.00	557.00
			ı	MJ O'Connor Mechanical	1.840.00				00'0	1%0	1,975.00	0.00
ដ	era fi		Σ	MJ O'Connor Mechanical	16,380,00				0.00	%6	1.840.00	00'0
23		$\neg$	Ţ	MJ O'Connor Mechanical	2.745.00				00.00	1%0	16,380.00	0.00
23		- 1	M	MJ O'Connor Mechanical	16,800.00				0.00	0%	2,745.00	0.00
133	-	HVLS Propeller Fans	<u>,,,</u>	MJ O'Connor Mechanical	5.040.00				00'0	%	16,800,00	0.00
	00 120	Air Outlets and Inlets	Σ	MJ O'Comor Mechanical	5.850.00			20 210 0		%0	5,040,00	0.00
23	-	_	1	MJ O'Comor Mechanical	2,095.00			3,210.73	0.916.73	%19	1,933.25	195.84
	-		Z	MJ O'Connor Mechanical	10,725,00			7 046 00	7046.00	020	2,095.00	0.00
7	-	$\neg$	T	MJ O'Counor Mechanical	12,600,00	750.00			750.00	0000	3,679,00	352,30
	-	_	Σ	MJ O'Cormor Mechanical	23,400.00				90.00	020	11,850,00	37.50
2	-	$\neg$	п	MJ O'Cormor Mechanical	7,140.00				8 8	200	7 140 00	0.00
-	-	7	Σ	MJ O'Connor Mechanical	34,515.00			6 284 00	6 284 00	7000	7,140,00	00'0
245 23 6213	-	$\neg$	4	MJ O'Connor Mechanical	945,00	250,00			250.00	76%	28,231.00	314.20
247 22 8101	-		X	MJ O'Connor Mechanical	5,680.00				000	%U	5 680 00	12.30
	170		L	MJ O'Connor Mechanical	250.00				0.00	%0	250.00	8.8
	-	Split Systems AC 11:2	Σ,	MJ O'Connor Mechanical	34,515.00				00'0	%0	34.515.00	900
	-	-	: اد	MJ O'Connor Mechanical	945.00				0.00	%0	945.00	000
		_	Σ.	CEC Electric	189.250.00	13,500.00		47,069.26	60,569,26	32%	128,680,74	3.028.46
$\overline{}$	-	1	2 2	CEC Electric	24,325.00				00'0	%0	24,325.00	0.00
	-	-	1	CEC Electric	29,200.00			23,651.17	23,651.17	81%	5,548.83	1,182.56
254 26 0000	_	120 Lighting Controls Material	2	CEC Electric	9,760.00				0.00	%0	9,760.00	00'0
255 26 0000	-	Generator/ATS	Z	CEC Electric	538 850 00			3,637.43	3.637.43	40%	5.362.57	181.87
92	_	120   Generator/ATS	<u></u>	CEC Electric	3 300 00			52,246,39	52,246.39	10%	486,603.61	2,612.32
92	-	Melnic Plugs	×	CEC Electric	11.900.00				0.00	%	3,300.00	00'0
56		120 Meltric Plugs	1	CEC Electric	1 100 00				0.00	%	11,900.00	0.00
56	-		Σ	CEC Electric	210,600,00				0.00	8 8	1.100.00	00'0
260 26 0000	-		L	CEC Electric	3,150.00				00.00	8 8	210,600.00	0.00
1	2 2	-		CEC Electric	33,700.00	25,800.00			25,800,00	77%	7 900 40	0.00
2 4	+			CEC Electric	10,250.00				0.00	%0	10.250.00	0000
-	+	Admin American		CEC Electric	8,865.00				0.00	%0	8.865.00	000
2 8		Т	Z .	CEC Electric	80,125.00	9,000,00	2,000.00		11,000.00	14%	69.125.00	550.00
	1000 120		Ma		84.275.00	7,000.00	5,000.00		12,000.00	14%	72,275.00	900.009
	]		IMPL	Straints Secriffly So	6,725.46				0.00	%0	6,725.46	0.00

1 2	ŏ	CONTINUATION SHEET				Application No.	15		PER. TO:	August 31, 2022		
3 Spec		Nevada WWTF		4.00%	St. HEDITED		ETED	MATERIALS	#OTALCOMPL %	CI NO:	0.00 HALANCE	RETAINAGE
267 Sec.	000			SEECONTRACTOR		PREV APPL	· THIS PERIOD	STORED	Military.	Complete	TOPPOSIT	
289 21	1000		Σ	Con-Struct, Inc.	10,000.00	10,000,00			10	100%	00 0	00 005
269 24	O Heartman	289 240 Haadworks Building	H	Con-Struct, Inc.	5,000.00	5,000.00			5,000.00	100%	00'0	250.00
270 03	0000	210 Rebor	155						00'0		00.0	0.00
271 03	000	1	MAL	Ambassador Steet Fabrications	61,820,00	49,456.00	7,238.22	1,757.00	58,451.22	%56	3.368.78	2,922.56
272 03	0000		E .	Williams Brothern Contrasti	05,056,381	58,945,45	3.282.82		62,228.27	%56	3,428.11	3,111.41
273 03	0000		1	Williams Brothers Construction	00767777	279,297,00	00 000		279,297.00	100%	00'0	13,964.85
274 03	0000 210		1 -	Williams Brothers Construction	00,674,52	00 000 00	23,473,50		23,473.50	100%	00'0	1,173.68
275 03	0000		1 -1	Williams Brothers Construction	30 601 50	74,229.00			24,229.00	3001	0.00	1,211.45
276 03	0000 210	10 Concrete Beams & Deck	1	Williams Brothers Construction	54 225 00	54 725 00			00:0	%	39.801.50	00.00
277 03	0000 210		دا	Williams Brothers Construction	21 988 50	10 004 25			54,226.00	%001	0.00	2,711.30
278 03	4100 210	Struc	Σ	Mid-States Concrete Industries	07.000 AC	C7.466,01			10.994,25	20%	10.994.25	549.71
279 03	4100	210 Structural Precast Concrete	1	Williams Brothers Construction	8 000 00				00.0	%	24,999.00	00'0
280 04	2000	210 Masonry	Σ	Signature Masomy of Des Mon	62 000 00			50 900 OS	00.0	%0	8,000.00	0.00
281 04	2000	$\neg$	ר	Signature Masonry of Des Mon	100,000,00			*Conoone	20,800.94	9,78	11,193.06	2,540,35
282 05			Σ	Breuer Metal Craftsmen, Inc	52.143.51			19 700 92	00.0	2000	100,000,00	00.0
283 05	2000	210 Metal Fabrications	Ţ	Williams Brothers Construction	24,732,00	7.419.60		Chicachar	7.410.60	2007	33.442.08	935,04
284 05	200	210 Metal Stairs	Σ	Breuer Metal Craftsmen, Inc	4.305.25				00.0	2020	17,312,40	370.98
285 06	0009		Σ	Zimmer and Franceson	4.042.50	4.042.50			0,00	20001	4,305.25	00.00
286 06	6000 210	10 Parshall Flume Liners	ړر	Williams Brothers Construction	00 000 11	13 000 00			4,042.50	100%	0.00	202.13
287 07	5100	210 Metal Stairs	1		3 256 00	00000011			11,000.00	1000%	0.00	550.00
288 07	2500 21	210 Weather Barrier	Σ	Williams Brothers Construction	4 010.00				0.00	%0	3,256.00	000
289 07	2500 210	10 Weather Barrier	7	Williams Brothers Construction	2.432.00				0.00	%0	4,010.00	0.00
290 02			Z	Central States Roofing	15.900.00				00.00	0%	2,432.00	00.00
291 07	-	10 Thermoplastic Membrane Roofing	L	Central States Roofing	17,000.00				000	80 8	15.900.00	0.00
292 07	6200	$\neg$	Σ	Central States Roofing	2,600.00				000	000	3,000.00	0.00
293 07	97	-	1	Central States Roofing	5,800.00				000	80.00	2,500,00	0.00
294 07	7200	_	M	Central States Roofing	2,300,00				00.00	020	2,800.00	0.00
285 07	7200 210	- 1	L	Central States Roofing	1.300.00				800	070	2,300,00	0.00
	7200		¥	Nystrom	3,872,00			3 872 00	2 872 00	920	0000	0.00
297 07	7200	-1	1	Williams Brothers Construction	3,840.00			a i	0.00	10070	2 840 00	193,60
88			×	East Moline Glass	10,806.00				00 0	760	10 905 00	000
299 08		- 1	71	East Moline Glass	4,360.00				000	760	10,909,00	00.00
80	_		Σ	East Moline Glass	403.00				000	. %	402.00	800
30108	-	$\neg$	n,	East Moline Glass	300.00				000	1700	2000	00.0
302 09	0006	$\neg$	MAL	RP Coatings	25,000.00				000	%0	25 000 00	0.00
303	3419		×	Nucor Building Systems	13.547.00			13.547.00	13 547 00	10000	0000	00.0
304 22			Z	Tobin Brothers	20,500.00	20,500,00			20.500.00	100%	000	1 025 00
27 000			1	Tobin Brothers	7,700.00	7,700.00			7,700.00	100%	000	385.00
27 200		$\overline{}$	Σ	Tobin Brothers	19,300,00	317.00			317.00	%2	18 983 00	15.85
300 30	210	_	اد	Tobin Brothers	21,000.00				0.00	%0	21.000.00	000
300 27	0000	$\neg$	Σ	MI O'Connor Mechanical	4,125,00	200.00	200.00		700.00	17%	3,425.00	35.00
340 22	0530	1	4	MJ O'Connor Mechanical	8,075.00	3,000.00	00'009		3,600.00	45%	4.475.00	180.00
344 22	0620		Σ,	MJ O'Connor Mechanical	3,260,00			800.00	800.00	25%	2,460.00	40.00
312 22	+	o ID for Plumbing Pine/Fourigment	.ı >	MJ O'Connor Mechanical	2.500,00				00.00	%0	2,500.00	0.00
313 22	_	_		MI O'Contor Machanical	1,025.00				00.00	%0	1,625.00	0.00
314 22	0719 210	$\overline{}$	1 2	MI O'Comor Machanical	1,840,00				0000	%0	1,840.00	00'0
315 22	6170	-	- E	Mf OCCURRENCE	1,155.00				00'0	%0	1,155.00	00'0
316 22	1005	_	∑ د	M. O'Comor Mechanical	2075.00				00'0	%0	2.075.00	00'0
		0 Plumbing Piping	-	MJ O'Contor Mechanical	4.480.00	000001	(207.50)	1,377,50	1,170,00	100%	00.00	58.50
P 22		_	×	MJ O'Contor Mechanical	13 860 00	1,000,00	1,600.00	2 440 60	2,600.00	28%	1,880,00	130.00
. 9						~		170.041.0	2,743.52	41%	8,116,48	287.18
8												

1 2	Ś	CONTINUATION SHEET							PER, TO:	August 31, 2022	22	
3 Spec	Build	Id F Marcado MAVTE	100	tion more	The state of the s	AFFL. DATE: Aug	August 31, 2022		ENGINEER'S PROJECT NO.	JECT NO.:	00:00	
4 Sec.	NO.			SCHOOL STATE	acministro.	PERV ABST	ED-	MATERIALS	TOTAL COMPL	¥		RETABNACE
319 22	1006 210	O Plumbing Piping Specialties	د	MJ O'Connor Mechanical	5 285 00		THIS FEMALO	240/010	& STORED	Complete	TOFINISH	
EZ	0593 210	0 TAB for HVAC	1	MJ O'Connor Mechanical	3.935.00				00'0	%	5,285.00	00.00
			Σ	MJ O'Connor Mechanical	1,375,00				00.0	%0	3,935.00	0.00
	_	_	د	MJ O'Connor Mechanical	2,560.00				00'0	% %	1,375.00	00.0
5 5		_	Σ	MJ O'Connor Mechanical	1,950.00				0.00	%0	1 950 00	0000
3 5	1323 210		اد	MJ O'Connor Mechanical	1,680.00				0.00	%0	1.680.00	8.0
3 5		_	Σ,	MJ O'Connor Mechanical	3,715.00				00.00		3.715.00	000
3 5	-	_	4	MJ O'Connor Mechanical	7,705.00				00.00		7.705.00	000
3 2	_	210 Keltigerant Piping	≱ .	MJ O'Connor Mechanical	2,680.00				00.0	%0	2.680.00	000
3 2	-	Mengerant riping	_ :	MJ O'Connor Mechanical	2,015.00				00.0	%0	2.015.00	00.0
3 5	_	_	Σ,	MJ O'Connor Mechanical	11,735,00				00.0	%	11,735.00	00.0
3 5		A sir Duck Accessories	ز ب	MJ O'Connor Mechanical	12,720.00				0.00	%0	12,720.00	00.0
3 5	_		Σ,	MJ O'Connor Mechanical	2,780.00				00.0	%0	2,780,00	0.00
2 2	_	_	1 2	MJ O'Connor Mechanical	2,675.00				00.0	%0	2,675.00	00'0
2		HVAC Power Ventilators	ž ,	M. O'Connor Mechanical	7,425.00				00.00	%0	7,425,00	00'0
23		+-	1 2	MJ O Connor Mechanical	3,430.00				0.00		3.430.00	0.00
23		-,-	Σ.	MJ O'Connor Mechanical	4,680.00			3,263,75	3,263.75		1,416.25	163.19
1 2	-	_	۲ ۲	MJ O'Connor Mechanical	2,200,00				00'0	%0	2,200.00	0.00
12	1		Σ .	MJ O'Connor Mechanical	7,670.00				00:0	%0	7,670.00	0.00
15	_		1 3	MJ O'Connor Mechanical	2,100,00				0.00	%0	2,100.00	00.0
23	+		ξ,	MJ O'Comor Mechanical	31,010.00			23,784.00	23,784.00	17%	7,226.00	1.189.20
23	-	Terminal Heat Transfer Unite	2 2	M. O'Connor Mechanical	1,700,00	850.00			850,00	20%	850,00	42.50
	+		1	MI O'Connot Mechanical	72,750,00			13.944.00	13.944.00	%19	8,806.00	697.20
343 23	8127 210	3 Split Systems AC Units	2	MI O'Count Mechanical	1,010.00	525.00			525.00	\$2%	485.00	26.25
	1	_	F	M. O'Consor Mechanical	7,670.00				00.00	%0	7,670.00	0.00
345 22	0523 210	D Process Valves	Σ	Mellen & Associates	2 629 54				0.00		210.00	0.00
56	0000 210	D Headworks Area	Σ		38 050 00			7.819.00	2,819,00		810.54	140.95
347 26	0000 210	210 Headworks Area	H	CEC Electric	66 475 00				0.00	%0	38,050,00	0.00
56	0000 210	0 Lighting	Σ	CEC Electric	42 450 00				00:0	%0	66,475.00	0.00
56	0000 210	) Lighting	بر	CEC Electric	3 795 00			29,231.13	29,231.13	%69	13,218.87	1,461.56
56	0000 210			CEC Electric	00.021,0				0.00	%0	3,795.00	0.00
31		D Excavation	Z	Con-Struct, Inc.	6.000.00	3 000 00	00 000 1		000	%0	5,960,00	0.00
E		Excavation	П	Con-Struct, Inc.	45,000,00	30.000.00	\$ 000.00		4,000,00	9000	2,000,00	200.00
	2016. 210		Σ	RW Gate Co.	87,565.00			87.565.00	87 565 00	1000	10,000.00	1,750.00
2 3	2016. 210		,,	Williams Brothers Construction	78,500.00	58.875.00			58.875.00	750%	0.00	4,378.23
	2112 6 210		Σ	D.J. Gongol & Associates, Inc.	18,500,00			18,500.00	18,500,00	100%	0000	025 AD
	2151 210	Mericals Date Date Control School Standing Fump	1;	Fobin Brothers	2,000 00				00'0	%0	2,000.00	00'0
19	_	Mulfiple Rake Bar Screen	₹ .	vucan industries inc.	185,860.00			185,860.00	185,860.00	100%	00'0	9,293.00
1/	+	Screenings Washer/Compacture	2 2	Williams Broulers Constitution	13,500.00	10,800.00			10,800,00	80%	2,700.00	540.00
360 46		Screenings Washer/Compactor	-	Williams Brothars Conserved	30,000.00			20,000.00	50,000.00	100%	00:00	2,500.00
361 46	_		2 2	Vilean Industries Inc	10,000,00	10,800.00			10,800.00	%08	2.700.00	540.00
362 46	2327 210	O Grit Washer	13	Williams Brothers Construction	7 250 00			102,677,00	102,677.00	100%	0.00	5,133.85
- 1	$\rightarrow$	Orit Removal Equipment	Σ	Ovivo USA, LLC	64.272.00			00 150 77	0.00	%0	7,250.00	00.00
	-		1	Williams Brothers Construction	7,250.00			00.272.40	64.272.00	100%	00:00	3,213.60
365 46	6124 210	Composite Samplers	Σ		7,126.93			7 126 93	0.00	2007	7,250.06	0.00
366 320	366 320 Oxidation Ditches	Ditches							1000	10078	0.00	356.35
367									0.00		0.00	0.00
360 03		) Rebar	Ŋ,		652,235.00	426,127.29	93.545.07	67,526.36	587,198.72	%06	65 036 28	20 350 04
320 320 320 320 320 320 320 320 320 320	0000	320 Concrete	≱.	Central Iowa Ready Mix	521,280,36	330,532.89	57,000.00		387,532.89	74%	133.747.47	10 376 64
- - - -	175		1	Williams Brothers Construction	2,168,758.50	1,305,592.61	173,500.68		1,479,093.29	%89	689,665 21	73,954.66
9												•

RETAINAGE

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0.00	BALANCE	TOFINISH	40,345.60	141,626.00	115,629,67	3,250,00	00'0	0.00	(00.00)	00'0	00'0	00'0	89,547.00	42,840.00	100,576.07	42,240,80	34.040.74	26 048 00	3 600 00	000	1 500 00	000	0.00	00 0	000	0.00	43,925,00	86,650.00	18,476,19	4,560.00	16,625.00	25,000.00	70,000,00	1,358,637,00	104,500.00	32 000 00	000	2.571.50	0.00	00.00	00'0	00'0	00'0	00.00	8,000.00	34,062.00	56,100,00	7,417.69	4.451.40	12,993.62	9.768.00	7 568 00
ECT NO.:	I	Complete	%%	070	17%	840	2000	100%	%00I	%00I	%001	100%	%0	%0	3%	2%	%9	%0	%0	7001	93%	100%	3001	%001	%001	100%	7%	%9	13%	%0	%	28%	53%	0%	020	%0		%56	100%	100%	100%	100%	100%	100%	%0	40%	45%	35%	10%	%0	%0	%0
	TOTAL COMPL	-	363,110,40	0.00	62,009.33	0.00	0.00	13,345.00	9,110.05	69,913.50	6,092.00	371,00	00.00	00.0	3,224.77	2,223.20	2,192,91	00'0	00'0	18,000.00	19,500.00	44,000.00	21,000.00	32,000,00	11.000.00	10,866.58	1,000,00	5,500,00	2.773.81	0.00	0.00	35,000.00	80,000.00	0.00	00.0	0.00	0.00	48,858.50	34,650.44	105,499.00	22,811,00	58,730,35	5,247.00	15,484.00	0.00	22,708,00	45,900.00	3,981.17	494.60	0.00	0.00	0.00
	42	a+ckeu													3,224.77					1,772.80						10.866.58			2,773.81									1,000.00									1000	5,981.17		1		
12	ę	60 518 40	04,010,00																					32,000.00	11,000.00																			15,484.00	00 001 00	22,708.00	43,900,00					
APPL. DATE: A1	PREV ANTI	8	00.00	23.689.33			15 345 00	20,011.0	00 010 00	05,515,50	6,092.00	371.00				2,223.20	2.192.91			16,227.20	19,500.00	44,000.00	21,000.00				1,000.00	5.500.00			35,000,00	80 000 00	200000					47,858.50	34,650.44	105,499.00	22.811.00	58,730.35	0.747.00		1	1		494 60	774.00			
- 11:	SCHEDULED	403,456,00	141,626.00	139,349,00	3.250.00		15.345.00	911005	60 012 60	00.016.50	0,092,00	371.00	89,547.00	42,840.00	103,800.84	44,464.00	36,233,65	26,048.00	3,600,00	18,000.00	21.000.00	44,000.00	21,000,00	32,000.00	11.000.00	10,866.58	44,925.00	92,150.00	21,250,00	4,560,00	16,625,00	150 000 00	1,358,637.00	104.500.00	includ above	32,000.00		51,430.00	34,650.44	105,499.00	22,811.00	58,730.35	2,247.00	15,484.00	8,000,00	102 000 00	11.398.86	4.946.00	12 903 62	9.768.00	7.568.00	00.000.7
	SUPPLIFIC SUBCONTRACTOR	Williams Brothers Construction	Williams Brothers Construction	Williams Brothers Construction	Williams Brothers Construction		Ambassador Steel Fabrications	Central Iowa Ready Mix	Williams Brothers Construction	Williams Brothern Construction	William Bester Consument	Williams Didulers Consulction	Mid-States Concrete Industries	Williams Brothers Construction	Breuer Metal Craftsmen, Inc	Williams Brothers Construction	Breuer Metal Craftsmen, Inc	Williams Brothers Construction	RP Contings	Tobin Brothers	Tobin Brothers	Tobin Brothers	Tobin Brothers	Tobin Brothers	Tobin Brothers	Mellen & Associates	CEC Electric	CEC Electric	CEC Electric	CEC Edecute	Con-Struct. Inc.	Con-Struct, Inc.	Ovivo USA, LLC	Williams Brothers Construction	-	Williams Brothers Construction		Ambassador Steel Fabrications	Central Iowa Ready Mix	Williams Brothers Construction	Williams Bromers Construction	Williams Brothers Construction	Mid-States Consults Indicate	Williams Brothers Construction	Simature Masonry of Des Morr	Signature Masonry of Des Mon	Breuer Metal Craftsmen, Inc	Williams Brothers Construction	Breuer Metal Craftsmen, Inc	Williams Brothers Construction	Williams Brothers Construction	minantena comercia
		I	T	T	П		M/L	×	T		Ī	1		T	Σ,	T		7			T		T		7	1		1	2 -	T	Σ			I ,	¥	7	$\neg$	یا		Ť	,	Ť	ľ	Ť		1		Ĺ		T		T
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	Newada WWTF	Base Stab	Concrete Beams	Suspended Slab	Housekeeping Pads	Oxidation Splitter	Rebar	Concrete	Walls	Base Slab	Groutine	Structural Precest Concrete	Structural Precest Concrete	Matel Est-india-	Metal Fabrications	Metal Chaire	Motel Chin	Melai Siairs	ramts and Coatmas	Onderstab Drains	Undersian Drains	220 Flow Spiliter Box	220 C. Deel Deel	Ox Direct Etriuent	December 21	320 Oxidetion Diesken Anna	320 Oxidation Diches Area	Unitering Discuss Area	Ciphting	320 Lighting Protection	320 Excavation	320 Excavation	Oxidation Ditch System Equipment	320 Oxidation Dirch System Equipment	Submersible Mixing Equipment	Submersible Mixing Equipment	rearment Hunding	Keoar	Walle	Base Slah	Suspended Slab	Columns	350 Structural Precast Concrete	Structural Precast Concrete	Masomy	Маѕопу	Metal Fabrications	Metal Fabrications	Metal Staus	Metal Stairs	Bentonite Panel Water Proofing	Dentonite Bone Weter D. C.
	NO N	$\rightarrow$		320	320			320	320	320	320	-	$^{-}$	_	_		1			320	320	220	330			330	200	320		320	320	320	320	320		_,	dany	250		350	350	350	350	350	350	20	350	350	350		350	250
		_	8	0000	0000		800	0000	0000	0000	0000	4100	4100	2000	2005	5100	4400	3 6	2000						0533	0000	000	000	0000	0000	1000	000	5362	2362	4123	4123	2000				-	0000	4100	4100	2000	-	2000	$\rightarrow$	5100	-:		1713
2 2	4 Sec.	371 03	372 03	3/3 03	374 03	375	376 03	377 03	378 03	379 03	380 03	381 03	382 03	383 05	384 05	385 05	386 07	287	388 33	380	300 22	301	302 22	303 22	394 22	395 26	2 %		398 26	399 26	31	401 31	402 46	_	t	040	407	3 8					413 03					છ			₽ 20 20 20 20 20 20 20 20 20 20 20 20 20	107

18.155.52 0.00 0.00 0.00 1,184.47 0.00

Complete   Complete		-											
47 (20)         150 (20)				1 08 h 4 8 h		100	APPL DATE: At	ugust 31, 2022		ENGINEER'S PROJ	TECT NO.:		
Chi (1) 100 30 90 Wather Energy         A. William Research Command			110			387.	WORK COMPLE	160	233	TOTAL COMPL.	*		RETAINAGE
1900         1900 <th< td=""><td>07</td><td>2500   350</td><td>Weather Barrier</td><td></td><td>William Braham</td><td></td><td></td><td>THIS PERIOD</td><td>STORED</td><td>&amp; STORED</td><td>Complete</td><td>TO FINISH</td><td>ý</td></th<>	07	2500   350	Weather Barrier		William Braham			THIS PERIOD	STORED	& STORED	Complete	TO FINISH	ý
(10)         (20) <th< td=""><td></td><td></td><td>_</td><td></td><td>Williams Brothers Construction</td><td>1 850 00</td><td></td><td></td><td></td><td>00.00</td><td>%</td><td>2,877.00</td><td>00'0</td></th<>			_		Williams Brothers Construction	1 850 00				00.00	%	2,877.00	00'0
(2001) 1500         (2001) 150         (2001)	25 07	5400   350		2	Central States Boofing	0.959.00				0.00	%0	1,859.00	0.00
10.00   10.0		5400 350			Central States Roofing	9,700.00				00'0	%0	8,700.00	0.00
115   200 A Almaham Deva and Present   1.0 Canality of the State Reducing   1.201.00	27 07	6200   350		×	Central States Roofing	1 200.00				0.00	%0	9,500.00	0.00
1119   200 Alternation Dorson and Frames   10 Gazzolo		6200 350		-	Central States Roofing	1,200,00	A THE STREET			00'0	%0	1,200.00	00.00
411 31 30 Maximum-Frenced Stockholms         1,2,2,2,0,0         676	80 62	1116 350	-	2 2	Gental Maline Class	3,200.00				0.00	%0	3,200.00	0.00
4131 399 A Ammentane France Standard Proposed Propos		-		-	East Moltin Class	12,003.00				00'0	%0	12,003.00	0.00
8113 319 (New Enderden Professor State		4313 350		2 2	East Molline Glass	3,552.00				0.00	%0	3.552.00	0.00
\$111 300 Development         N. Hillings Parison         1.01 100 Development         99.00 Development <td></td> <td>4313 350</td> <td>_</td> <td>1</td> <td>East Moline Class</td> <td>993,00</td> <td></td> <td></td> <td></td> <td>0.00</td> <td>%0</td> <td>993.00</td> <td>0.00</td>		4313 350	_	1	East Moline Class	993,00				0.00	%0	993.00	0.00
811 3 100 10 Classing         Probability of Classing         NUMBED Probability of Classing         822.00         822.00         400.00         100.06           8100 1 Sol Classing         10 Classing         Mark Marked Classing         11 Classing Classing         10 Classing         400.00         100.06         100.06           2116 1 Sol Classing         10 Classing         11 Classing Classing         11 Classing Classing         10 Classing </td <td></td> <td>8113 350</td> <td>Floor Hatches</td> <td>1 2</td> <td>Tast Mollife Glass</td> <td>1.201.00</td> <td></td> <td></td> <td></td> <td>00'0</td> <td>%0</td> <td>1,201.00</td> <td>0.00</td>		8113 350	Floor Hatches	1 2	Tast Mollife Glass	1.201.00				00'0	%0	1,201.00	0.00
3000         3000         3000         4000         4000         100%           2115         200         Colorando         All Desir Charles         2215         All Desir Charles         4000         60%         60%           2115         200         Colorando         All Desir Charles         1000         60%		8113 350	Floor Hatches	Tol 1		892.00	892.00			892.00	100%	0.00	44.60
210. 13.03 (Oxeronal Accounting of the Control		8000 350	Glazine	2 2		400.00	400.00			400.00	100%	00.00	20.00
2116 1309 Oppum Bond Ancenhilst         N. Charment Colore         3100 Oppum Bond Accenhilst         3100 Oppum Bond Accenhilst         0.00         0%           2116 1309 Oppum Bond Accenhilst         1. Baber Interior Systems         34650         200         0.00         0%           2116 1309 Oppum Bond Accenhilst         1. Baber Interior Systems         34650         200         0.00         0.00           210 10 200 Accentrical Coling         1. Coling Bond Bond Bond Bond Bond Bond Bond Bond		8000 350		M	Cast Moline Glass	522.00				00'0	%0	522.00	0.00
1101         120         Columnity         1         Accordance of Columnity         Accordance of		2116 350	1	EZ	Cast Wolfne Glass	330.00				00'0	%0	330,00	0.00
510         50         According Challes         1         According Challes         According Challes <td></td> <td>2116 350</td> <td></td> <td>IAT L</td> <td>Daker Interior Systems</td> <td>537.00</td> <td></td> <td></td> <td></td> <td>00'0</td> <td>%0</td> <td>537.00</td> <td>000</td>		2116 350		IAT L	Daker Interior Systems	537.00				00'0	%0	537.00	000
5100         510         510         510         510         510         510         510         60	_	5100 350		12	Baker Intenor Systems	946.00				00.0	%0	946.00	00.0
900         91         Part and Continue         0         12,235.30         0         12,800.00         0         0         0         0           1.2. A. S. A. S. A. S. A. S. A. S. Pelling         1.2. A. S. A. S. A. S. A. S. A. S. Pelling         M. Tobin Brothers         1.2. 10.00         1.2. 10.00         1.2. 10.00         1.2. 10.00         0	1			Z .	Baker Interior Systems	3,465,50				0.00	%0	3,465,50	000
15 Discription         15 Discription         15,000.00				7	1	2,235,50				00'0	%	2,235.50	000
250         MACADITY SEPTION         TO CHIRD IDENDES         \$5,000.00         10,000.00         \$5,000.00		-	-	M		32,000.00	12,800.00			12,800.00	40%	19,200.00	640.00
526         Micro Peat         1 <t< td=""><td>3 22</td><td>350</td><td>-</td><td>W L</td><td>Total Brothers</td><td>157.000.00</td><td>7,000.00</td><td></td><td>85,017.00</td><td>92.017.00</td><td>29%</td><td>64,983.00</td><td>4.600.85</td></t<>	3 22	350	-	W L	Total Brothers	157.000.00	7,000.00		85,017.00	92.017.00	29%	64,983.00	4.600.85
(50)         (50) <th< td=""><td>4 22</td><td>350</td><td>-</td><td>3 2</td><td>Tobia Brothers</td><td>88,000.00</td><td>16,000.00</td><td>10,000.00</td><td></td><td>26,000.00</td><td>30%</td><td>62,000.00</td><td>1,300.00</td></th<>	4 22	350	-	3 2	Tobia Brothers	88,000.00	16,000.00	10,000.00		26,000.00	30%	62,000.00	1,300.00
(550)         150 Basic Mechanical Registrements         M. O'Commor Mechanical         5,000,00         2,000,00         2,000,00         75%           (550)         150 Basic Mechanical Registrements         M. O'Commor Mechanical         5,500,00         4,000,00         7,000         77%           (552)         150 Basic Mechanical Registrements         L. MIJ Commor Mechanical         1,000,00         4,000,00         6,500         7,7%           (553)         150 Basic Mechanical Registrement         L. MIJ Commor Mechanical         1,000,00         4,000,00         6,500         7,7%           (553)         150 Der Tumbing Piciple Specificallyment         L. MIJ Commor Mechanical         1,550,00         7,00	5 22	350			Tohin Brotham	2,000,00				00.0	%0	2,000.00	0.00
(550)         (570)         (580)         (570) <th< td=""><td>6,22</td><td>0500 350</td><td></td><td>2</td><td>MI O'Connor Mechanical</td><td>3,000,00</td><td>00 0000</td><td></td><td></td><td>00.00</td><td>%0</td><td>3,000,00</td><td>00'0</td></th<>	6,22	0500 350		2	MI O'Connor Mechanical	3,000,00	00 0000			00.00	%0	3,000,00	00'0
(252)         33.01 Higher and Supports         M. M. O'Common Mechanical         655.00         400.00         79%         2.2           (252)         33.01 Higher and Supports         M. M. O'Common Mechanical         1,000.00         400.00         67%         1.0           (253)         35.00 De o' Principle Springariument         M. M. O'Common Mechanical         1,600.00         70%         1.0         70%         1.0           (253)         35.00 De o' Principle Springariument         L. M. M. O'Common Mechanical         1,545.00         1,006.00         70%         1.0         1.0         70%         1.0         70%         1.0         70% <td></td> <td></td> <td></td> <td>12</td> <td>MJ O'Connor Mechanical</td> <td>00.000.01</td> <td>00.002,2</td> <td>2,000.00</td> <td></td> <td>4.250.00</td> <td>77%</td> <td>1,250,00</td> <td>212,50</td>				12	MJ O'Connor Mechanical	00.000.01	00.002,2	2,000.00		4.250.00	77%	1,250,00	212,50
0523 350 ID Compute Medianical Notice Not				Σ	MJ O'Connor Mechanical	650.00	4,250,00	4,000.00		8,250.00	79%	2,180.00	412.50
0553         350         Dire Plumbing FigureSardjment         M MJ OCCEMOR Mechanical         1,625,00         Composition         Compositio	$\neg$	_	Hanger and Supports	L	MJ O'Connor Mechanical	1.000.00		500.00		400.00	62%	250.00	20.00
0719         350         Die Plumbing Pipulg Insulation         L         MI O'Commor Mechanical         \$40.00         0		_		×	MJ O'Connor Mechanical	1,625.00		200		00.000	20%	200.00	25.00
Off 19         550 Pumbing Plining Institution         MI OControl Mechanical         1,545.00         0.00	- 1	_		נ	MJ O'Connor Mechanical	840.00				0.00	8 8	1.625.00	0.00
OTION 5350 Plumbring Poling Insulation         L MI OCCOnnor Mechanical         2,970.00         1,096.00         700.00         1,000         0%         2,970.00         1,096.00         700.00         1,096.00		$\overline{}$		Σ	MJ O'Connor Mechanical	1.545.00				0.00	%0	840.00	00.0
1005         350         Plumbling Ephing         M. MJ O'Comnor Machanical         2,100,00         1,096,00         700,100         1,796,200         4,696,100         1,096,00         1,796,200         4,696,100         1,796,200         4,948,100         1,796,200         3,371,76         2,000,00         3,494,100         4,948,100         4,000         3,371,76         2,000,00         3,494,100         4,000         3,371,76         3,			_	J	MJ O'Connor Mechanical	2,970.00				00.0	0%0	1,545.00	00.0
1003         350 Plumbling Fluing         Ling Occoration Mechanical         13510.00         6,250.00         6,250.00         12,750.00         34%           1004         350 Plumbling Fluing Spicialities         M MI O'Connor Mechanical         1,360.00         2,000.00         3,371.76         2,5%         10           3000         350 Plumbling Equipment         L         M O'Connor Mechanical         1,540.00         2,000.00         3,371.76         2,5%         10           3000         350 Plumbling Equipment         L         M O'Connor Mechanical         2,545.00         0.00	T	-	_	Σ	MJ O'Connor Mechanical	2,100.00	1,096.00	700.00		1 796 00	9/0	2,970,00	00.00
100         3.30         Purmibing Figures         Purmibing Figures <td>-1</td> <td>_</td> <td>_</td> <td>Ţ</td> <td>MJ O'Connor Mechanical</td> <td>13,510.00</td> <td>6,250.00</td> <td>6,500.00</td> <td></td> <td>12 250 00</td> <td>049%</td> <td>304,00</td> <td>08.88</td>	-1	_	_	Ţ	MJ O'Connor Mechanical	13,510.00	6,250.00	6,500.00		12 250 00	049%	304,00	08.88
Oncol 3.30 Full Unifold Equipment         L MJ O'Controp Mechanical         6,155.00         2,000.00         2,000.00         33%           3.00 350 Full Unifold Equipment         L MJ O'Controp Mechanical         2,945.00         0.00 <td< td=""><td>1</td><td></td><td>_</td><td>Σ</td><td>MJ O'Connor Mechanical</td><td>13,680.00</td><td></td><td></td><td>3,371.76</td><td>3.371.76</td><td>25%</td><td>10 308 24</td><td>05/50</td></td<>	1		_	Σ	MJ O'Connor Mechanical	13,680.00			3,371.76	3.371.76	25%	10 308 24	05/50
3000         350         Fundhing Edupment         M MJ OConnor Mechanical         19,070,00         98           3000         350         Plumbing Edupment         L         MJ OConnor Mechanical         2,945,00         98           3000         350         Plumbing Extures         L         MJ OConnor Mechanical         2,460,00         98           3001         350         Plumbing Extures         L         MJ OConnor Mechanical         2,460,00         98           3001         350         Plumbing Extures         L         MJ OConnor Mechanical         2,460,00         98           301         350         TAS for HVAC         L         MJ OConnor Mechanical         1,590,00         98           31         350         Sequence of Operation for HVAC         L         MJ OConnor Mechanical         1,590,00         98           32         Sequence of Operation for HVAC         L         MJ OConnor Mechanical         1,590,00         98           32         Sequence of Operation for HVAC         L         MJ OConnor Mechanical         1,590,00         98           32         Sequence of Operation for HVAC         L         MJ OConnor Mechanical         1,500,00         98           32         Sequence of Operation for HVAC				اد	MJ O'Connor Mechanical	6,125.00	2,000,00			2,000.00	33%	4 125 00	100.00
OSO         SAS Influenting Edition         L         MI O'Connor Mechanical         2.945.00         OSO           3000         350         Plumbing Extures         L         MI O'Connor Mechanical         2,460.00         OSO         OSO           3000         350         Plumbing Extures         L         MI O'Connor Mechanical         4,60.00         OSO         OSO           0713         350         Duct Insulation         M         MI O'Connor Mechanical         1,910.00         OSO         OSO           0713         350         Duct Insulation         L         MI O'Connor Mechanical         1,910.00         OSO         OSO           0713         350         Duct Insulation         L         MI O'Connor Mechanical         1,950.00         OSO         OSO           0723         350         Scalarence of Operation for HVAC         L         MI O'Connor Mechanical         1,560.00         OSO         OSO           1223         350         Facility Natural Gas Piping         L         MI O'Connor Mechanical         1,560.00         OSO         OSO           2300         350         Refrigerant Piping         L         MI O'Connor Mechanical         1,750.00         OSO         OSO           3100         350 </td <td>1</td> <td></td> <td></td> <td>Σ,</td> <td>MJ O'Connor Mechanical</td> <td>19,070.00</td> <td></td> <td></td> <td></td> <td>0.00</td> <td>%0</td> <td>00.020.41</td> <td>0.001</td>	1			Σ,	MJ O'Connor Mechanical	19,070.00				0.00	%0	00.020.41	0.001
3000         350 Pluminate Extracts         M MJ OConnor Mechanical         4,375,00         0,00         0%           3000         350 Pluminate Extracts         L         M OConnor Mechanical         2,460,00         0,00         0%           0713         350 Duct Insulation         L         M OConnor Mechanical         856,00         0,00         0%           0713         350 Duct Insulation         L         M OConnor Mechanical         1,30,00         0,00         0%           0713         350 Duct Insulation         L         M OConnor Mechanical         1,30,00         0,00         0%           0823         350 Sequence of Operation for HVAC         M         M OConnor Mechanical         1,880,00         0         0%           1223         350 Facility Natural Gas Piping         L         M OConnor Mechanical         1,580,00         0         0%           1223         350 Facility Natural Gas Piping         L         M OConnor Mechanical         1,580,00         0         0           1220         350 Facility Natural Gas Piping         L         M OConnor Mechanical         2,680,00         0         0         0           1300         350 Refrigerant Piping         L         M O'Connor Mechanical         1,735,00         125,00 </td <td></td> <td></td> <td>_</td> <td>: اد</td> <td>MJ O'Connor Mechanical</td> <td>2,945.00</td> <td></td> <td></td> <td></td> <td>00.00</td> <td>%0</td> <td>2.945.00</td> <td>000</td>			_	: اد	MJ O'Connor Mechanical	2,945.00				00.00	%0	2.945.00	000
0593         350         TAB for HAVAC         L         MJ O'Connor Mechanical         6,560,00         096         096         096         096         096         096         096         096         096         096         096         097				Σ.	MJ O'Connor Mechanical	6.375.00				00.00	%0	6,375.00	0.00
0713         350         Duet Institution         L         MJ O'Connor Mechanical         6,560,00         0%         0		$\overline{}$	1	1.	MJ O'Connor Mechanical	2,460.00				00.00	%0	2,460.00	0.00
0713         350         Duet Institution.         VIII O'Connor Mechanical         1.910.00         0.96           0923         350         Sequence of Operation for HVAC         M. M. O'Connor Mechanical         1.950.00         0.96         0.96           1223         350         Sequence of Operation for HVAC         L. M. O'Connor Mechanical         1.680.00         0.96         0.96           1223         350         Facility Natural Gas Fiping         M. M. O'Connor Mechanical         1.580.00         0.96         0.96           1223         350         Facility Natural Gas Fiping         M. M. O'Connor Mechanical         1.1.560.00         0.96         0.96         0.96           1223         350         Facility Natural Gas Fiping         M. M. M. O'Connor Mechanical         1.1.560.00         0.96         0.96         0.96           350         350         Refrigerant Piping         M. M. O'Connor Mechanical         2.015.00         0.96         0.96         0.96           3100         350         HVAC Ducts and Casings         M. M. O'Connor Mechanical         1.270.00         1.500.00         0.96         0.96           3100         350         HVAC Ducts and Casings         M. M. O'Connor Mechanical         1.270.00         1.500.00         0.96         0.96 </td <td>1</td> <td>-</td> <td>7</td> <td>7 2</td> <td>MJ O'Connor Mechanical</td> <td>6,560.00</td> <td></td> <td></td> <td></td> <td>00'0</td> <td>‰</td> <td>6,560.00</td> <td>0.00</td>	1	-	7	7 2	MJ O'Connor Mechanical	6,560.00				00'0	‰	6,560.00	0.00
0923         350         Sequence of Operation for HVAC         M         MOCommon Mechanical         1,310,00         %           1923         350         Sequence of Operation for HVAC         L         MO Common Mechanical         1,680,00         %           1223         350         Facility Natural Gas Fiping         L         MO Common Mechanical         1,580,00         %           1223         350         Facility Natural Gas Fiping         L         MO Common Mechanical         1,580,00         %           1220         350         Facility Natural Gas Fiping         L         MO Common Mechanical         2,680,00         %           330         Sedifigerant Piping         L         MO Common Mechanical         2,680,00         %           3100         350         Refrigerant Piping         MI OCommon Mechanical         11,735,00         800,00         %           3100         350         HVAC Ducts and Casings         MI OCommon Mechanical         12,720,00         750,00         1,600,00         9%           3100         350         Air Duct Accessories         MI OCommon Mechanical         1,720,00         1,600,00         1,600,00         9%           3300         Air Duct Accessories         L         MI OCommon Mechanical		_	1	iw L	M. O. Corrigor Mechanical	830.00				00'0	%0	830.00	00.0
0993         350         Sequence of Operation for HVAC         L         Vol. Occurant Mechanical         1,590,00         0% <td>П</td> <td></td> <td></td> <td>2</td> <td>MI O'COMOT Mechanical</td> <td>1.910.00</td> <td></td> <td></td> <td></td> <td>00.00</td> <td>%0</td> <td>00.016,1</td> <td>00'0</td>	П			2	MI O'COMOT Mechanical	1.910.00				00.00	%0	00.016,1	00'0
1223         350         Facility Natural Gas Pipine         M. MO Common Mechanical         3,730.00         Ph. M. O'Common Mechanical         3,730.00         Ph. M. O'Common Mechanical         1,560.00         Ph. M. O'Common Mechanical         2,680.00         Ph. M. O'Common Mechanical         1,750.00         1,500.00         Ph. M. O'Common Mechanical         1,750.00         1,600.00         Ph. M. O'Common Mechanical         1,750.00         1,600.00         1,600.00         Ph. M. D'Common Mechanical         1,750.00         1,600.00         Ph. M. D'Common Mechanical         1,750.00         1,600.00         Ph. M. D'Common Mechanical         Ph. M. D'Common Mechanical         1,750.00         1,600.00         Ph. M. D'Common Mechanical         Ph. M. D'Common Mechanical         1,750.00         1,600.00         Ph. D'Common Mechanical         Ph. D'Common Mechanical         1,750.00         1,600.00         Ph. D'Common Mechanical         Ph. D'Common Mechanical         1,750.00		-	1	W 1	MI O'Comor Mechanical	1,950.00				0.00	%0	1,950.00	0.00
1223         350         Facility Natural Gas Piping         L         MI O'Connor Mechanical         1,560,00         76           2300         350         Refrigerant Piping         L         MI O'Connor Mechanical         2,680,00         796           1300         350         Refrigerant Piping         L         MI O'Connor Mechanical         2,015,00         760           3100         350         HVAC Ducts and Casings         M         MI O'Connor Mechanical         11,735,00         125,00         800,00           3300         350         Air Duct Accessories         M         MI O'Connor Mechanical         1,730,00         1,600,00         1,600,00           3300         350         Air Duct Accessories         L         MI O'Connor Mechanical         1,730,00         1,600,00         1,600,00           3300         350         Air Duct Accessories         L         MI O'Connor Mechanical         1,730,00         1,600,00         1,600,00				Σ	MJ O'Connor Mechanical	5 575 00				00.0	%0	1,680.00	00'0
2300         350         Refrigerant Piping         M. MJ O'Connor Mechanical         2,680,00         9%           1200         350         Refrigerant Piping         L. MJ O'Connor Mechanical         2,015,00         0.00         0%           3100         350         HVAC Ducts and Casings         M. MJ O'Connor Mechanical         11,735,00         125,00         800,00         0%           3300         350         Air Duct Accessories         M. MJ O'Connor Mechanical         1,772,00         750,00         1,600,00         2,350,00           3300         350         Air Duct Accessories         M. MJ O'Connor Mechanical         1,730,00         1,600,00         1,600,00           3300         Air Duct Accessories         L. MJ O'Connor Mechanical         1,730,00         1,600,00         1,600,00		_		ı	MJ O'Connor Mechanical	11 560 00				00'0	%0	5,575.00	0.00
2300         350 Refrigerant Piping         L         MJ O'Contror Mechanical         2,015.00         75.00				M	MJ O'Connor Mechanical	2.680.00				00.00	%0	11,560.00	0.00
3100         350         HVAC Ducts and Casings         M         MJ O'Counter Machanical         11,735.00         125.00         800.00         925.00         8%           3100         350         HVAC Ducts and Casings         L         MJ O'Counter Mechanical         12,720.00         750.00         1,600.00         925.00         8%           3300         350         Air Duct Accessories         M         MJ O'Counter Mechanical         1,780.00         1,600.00         0.00         0%           3300         450         Air Duct Accessories         L         MJ O'Counter Mechanical         1,500.00         0%         0%			Refrigerant Piping	1	MJ O'Connor Mechanical	2.015.00				0.00	%	2,680,00	0.00
3100         350         HVAC Ducts and Casings         L         MI O'Counter Mechanical         12,720,00         750,00         1,600,00         2,330,00         18%           3300         350         Air Duct Accessories         M. MI O'Counter Mechanical         1,780,00         750,00         1,600,00         18%         18%           3300         350         Air Duct Accessories         L. MJ O'Counter Mechanical         1,500,00         0%         0%				M	MJ O'Connor Mechanical	11,735.00	175.00	00 008		0.00	%0	2.015.00	0,00
3300 350 Air Duct Accessories M MI O'Connor Mechanical 1,780,00 0%  Main O'Connor Mechanical 1,730,00 0%  Main O'Connor Mechanical 1,730,00 0%		3100 350	HVAC Ducts and Casings	ı	MJ O'Connor Mechanical	12,720.00	750.00	1,600.00		235000	8%	10,810.00	46.25
3300 330 Alr Duck Accessories L MJ O'Connor Mechanical 1 570 no		3300 350	Air Duct Accessories	Σ	MJ O'Connor Mechanical	1,780,00				0.000	1676	1,700,000	117.50
1,6/U.U		3300   320	Air Duct Accessories	ᄀ	MJ O'Connor Mechanical	1,670,00				000	0.00	1,780.00	0,00

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3 Spec		Build				SCHEDULED	WYRK COMPLETED	1EC	MATERIALS	TOTAL COMPL.	*	BALANCE	RETAINAGE
475 73	ECYE				SUBCONTRACTOR		PREVAPPL	THIS PERIOD	STORED	. & STORED	Compten	TO PINISH	
	2463		HVAC Power Ventilators	×	MJ O'Connor Mechanical	4,455,00				00'0	%0	4,455.00	000
277	2700 250		HVAC Fower ventilators	7	MJ O'Connor Mechanical	2,060.00				00'0	%0	2,060,00	00:00
3 5			Air Outlets and Injets	Σ	MJ O'Connor Mechanical	4,680.00			2,746.50	2,746.50	29%	1,933.50	137.33
470 23	7		Air Outlets and Inlets	2	MJ O'Connor Mechanical	1,200.00				00.00	%0	1,200.00	0.00
3 6	C170		Packaged Air Cooled Condensers	Σ	MJ O'Connor Mechanical	19,175.00			6,284.00	6,284.00	33%	12,891.00	314.20
400	_		Packaged Air Cooled Condensers	,,	MJ O'Connor Mechanical	2,525.00	250.00			250.00	10%	2275.00	12 50
461 23	7433		Packaged Make Up Air Units	Σ	MJ O'Connor Mechanical	19,350.00			14,842.00	14,842.00	77%	4.508.00	742.10
707	/433	350 Pa	Packaged Make Up Air Units	7	MJ O'Connor Mechanical	2,830.00	1,415.00			1,415.00	20%	1.415.00	70.75
20 707	1018		Terminal Heat Transfer Units	Σ	MJ O'Comor Mechanical	5,690.00			4.648.00	4,648.00	82%	1,042.00	232.40
7 2	8101	_	Terminal Heat Transfer Units	7	MJ O'Connor Mechanical	2,250.00	1,125.00			1,125.00	20%	1.125.00	\$6.38
485 23	8127	_	Split Systems AC Units	Σ	MJ O'Connor Mechanical	19.175.00				0.00	%0	19.175.00	0.00
486 23	8127	_	Split Systems AC Units	.1	MJ O'Connor Mechanical	2,415.00				00:00	%0	2415.00	0.00
487 22	0523	_	Process Valves	Σ	Mellen & Associates	82,666.71			76,240,89	76.240.89	%26	642582	2812.04
488 22			Chemical Piping	Z	Tobin Brothers	9,200.00				00.0	%0	9 200 00	000
489 22		_	Chemical Piping		Tobin Brothers	32,500,00				00.0	%)	32 500 00	000
490 26	8		Lighting	Σ	CEC Electric	8,850.00			6.103.10	6.103.10	%69	2 746 90	305 16
491 26		350 Lig	Lighting	Ţ	CEC Electric	3,510.00				000	2000	3 510 00	I.COL
492 26	0000	350 Li	350 Lighting Protection		CEC Electric	19,035.00				000	790	00,010,01	800
493 28	1000		Access Control/Video Surveillance		Strauss Secruity Solutions	14,991.54				000	760	12,000,00	500
494 31	$\overline{}$		Excavation	X	Con-Struct, Inc.	4,000.00				000	760	#C.155.1.24	0.00
495 31	1000	350 Ex	Ехсачатіоп	1	Con-Struct, Inc.	25,000.00	10.000.01			000001	7007	4,000,00	0.00
496 33	3216. 32	350 Pa	Packaged Grinder Pump Station	×	Iowa Pump Works	7,450.00			7 450 00	7 450 00	4070	12,000.00	200.000
497 33	3216. 32	350 Pa	Packaged Grinder Pump Station	נ	Williams Brothers Construction	6.500.00			2000-11	000	1007	00.00	372.50
498 41	2223	350 Hc	350 Hoist and Monorail System	M/L	Superior Crane Corp	18,095.00				000	8/0	00.000.00	on'n
499 43	2113	350 %	Non Clog Centrifugal Pumping Equipment	Σ	Zimmer and Francescon, Inc.	60,790.00			60,790.00	60.790.00	100%	00.00	1 030 50
500 43	2113	350 Nc	350 Non-Clor Centrifugal Pumping Equipment	,,	Tobin Brothers	B,000.00	4,000.00			4,000.00	20%	4.000.00	200 00
200 200	DOCO CO	ary Ire	Secondary I resument Chemical Storage Building							00'0		0.00	0.00
502 03		JOO Kepar	TBO:	MOL		7,030.00			4,535.00	4,535.00	959	2,495.00	226.75
200	0000	300 Concrete	norete	Σ	Central Iowa Ready Mix	7,833.03				00'0	%0	7,833.03	0.00
3 8	0000	200	Walls		Williams Brothers Construction	28,439.50				00.00	%0	28.439.50	0.00
200	0000	200	Grade Beams	7]	Williams Brothers Construction	19,455.00				00.00	%0	19,455.00	0.00
507	900	260	200	۱,	Williams Brothers Construction	15,719.50				00'0	%0	15,719.50	00.00
208	2000		nouseverping rans	4	Williams Brothers Construction	5.142.50				00.00	%0	5,142.50	00'0
208	-	_	Masseury	Σ,	Signature Masonry of Des Mon	13,000.00			2,600.00	2,600.00	70%	10,400.00	130.00
510 05		360 M	well Columbia	7 :	Signature Masonry of Des Mon	13,000.00				00.00	%0	13.000.00	00'0
511 05	_		Medi Fanicalons	Σ,	Breuer Metal Craftsmen, Inc	2.924.06				00.00	%0	2,924.06	00.00
512			Wedle Facilications	1:	Williams Brothers Construction	1,448.00				00'0	%	1,448.00	00'0
513 06	-	7	Fiberulars Deinforced Flashic Feb	Σ.	Vessco Inc.	26,000.00			1	0.00	%	26,000.00	00'0
514 07		_	sections regulation rights and regulations	1 :	Williams Brothers Construction	8,750.00				00'0	%0	8,750.00	00'0
54E 02	-		weather Barner	≱ .	Williams Brothers Construction	922.00				0.00	‰	922.00	00'0
2 4 5 5		_	Weather Barner	: د	Williams Brothers Construction	1,006.00				00'0	%0	1,006.00	0.00
247			Auminum Doors and Frames	Ξ.	East Moline Glass	7,912.00				00.0	%0	7,912,00	00'0
518 08			Aluminum Doors and Frames	ز اد.	East Moline Glass	2,292.00				00'0	‰	2,292.00	00.00
519 08		360 15	Floor Matches	Σ,	Halliday Products	651.00			651.00	651.00	100%	00.00	32.55
520 08		7	Floor nateness Glazing	7 2	Williams Brothers Construction	400.00				00'0	%0	400.00	00'0
521 08	-		Gazine	E .	Cast Moline Class	335.00				0.00	%0	335.00	0.00
522 09			Paints and Coatings	A M	PD Confine	230.00				00'0	%	250.00	0.00
523 13	3419 360		Metal Building System	Z	Nucor Building Systems	31 090 00			00 000 10	00.0	%0	14,000.00	0.00
524 22	0500 36	360 Ba	Basic Mechanical Requirements	Σ	MJ O'Connor Mechanical	1 375 00	מטטטכ		21,070,00	00.090,00	100%	00'0	1,554.50
52   52		160 Be	0500   360   Basic Mechanical Requirements	1	MJ O'Connor Mechanical	2 060 00	450.00			200,00	15%	1,175.00	10.00
3   22		160 Ha	Hanger and Supports	2	MI O'Connor Machanical	7,000,00	420.00			420.00	22%	1,610.00	22.50
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1 CONT	CONTINUATION SHEET				Application No. 15	15 Aument 31, 2022		PER. TO: August 31	August 31, 2022		
3 Spec Build,	Build Neveds WWTF		Stiffeler?	SCHEINII EIN	Mark Co	TUD	***************************************	TOTAL TENTO	JECI NO.:	8	
Sec.			SUBCONTRACTOR		PREVAPPI	THIS BEBIND	CTOBER	CHALLOMFIL.	2		RETAINAGE
527 22 0529 360		1	MJ O'Connor Mechanical	1.800.00		THE LENGTH	al October	A STOKED	Complete	TOFINISH	
0553		Σ	MJ O'Connor Mechanical	825.00				85	%0	00.008,1	00'0
0553		ı	MJ O'Connor Mechanical	00.079				000	%	670.00	00.00
1005	Plumbing Piping	×	MJ O'Connor Mechanical	890,00			700.00	7		190.00	35.00
	Plumbing Piping	اد	MJ O'Connor Mechanical	1,855.00	250,00			250.00		1,605,00	12.50
532 22 100b 360 533 32 100c 350	Plumbing Piping Specialies	≱ .	MJ O'Connor Mechanical	6,930.00				00:00	%0	6,930,00	0.00
3000	Miniming Photographes	۱ :	MJ O'Connor Mechanical	3,060.00				00'0	%0	3.060.00	00.00
3000	Discussion Carrier	Σ,	MJ O'Connor Mechanical	9,535.00				00.00	%0	9,535,00	00.0
3000 360	Plumbine Riching	7 2	MJ O'Connor Mechanical	1,475.00				00'0		1,475.00	00.00
13000 360	Plumbine Gymnes	M .	M. O Connor Mechanical	2,080.00				00.0		2,080.00	00.0
0593	TAB for HVAC	_ د	M. O'Connot Mechanical	1,100,00				00'0		1,100.00	00.00
	Sentence of Organian for HVAC	7 3	MI O'COMOF Medianical	1,320,00				00.0	%0	1,320.00	00.0
0993	Sequence of Operation for HVAC	E _	MI O'Comor Mechanical	975,00				00.00	%0	975.00	00'0
3100	$\overline{}$	2 2	MI O'Connor Machinical	00.049 5 065 00				0.00	%0	840.00	00'0
3100	$\overline{}$	-	MI O'Conner Mechanical	2,865.00				0.00	%	5,865.00	00'0
3300	$\overline{}$	2 2	MI O'Conner Mechanical	00.000				0.00	%0	6,360.00	0000
3300	$\overline{}$	-	MI O'Connor Machinical	336.00				0.00	%0	390.00	00.0
3423	HVAC Power Ventilators	3 2	M. O'Connot Mechanical	335,00				0.00	%0	335.00	0.00
3423	HVAC Power Ventilators	£	MI O'Compe Mechanical	4,095,00				0.00	%D	4,095.00	00'0
23 3700	Air Outlets and Inlets	ı 🌫	Mf O'Conner Machanical	1170.00				00.0	%0	685.00	00'0
548 23 3700 360	_	-	MJ O'Connor Mechanical	300.00				0.00	%0	1,170,00	00.0
549 23 8101 360	Terminal Heat Transfer Units	Σ	MJ O'Connor Mechanical	11 375 00			00 300 0	00.0		300.00	0.00
550 23 8101 360	360   Terminal Heat Transfer Units	1.1	MJ O'Connor Mechanical	\$05.00	252 50		00.062,8	9,296.00		2.079.00	464.80
551 26 0000 360	Chemical Storage	×	CEC Electric	22.025.00				252.50	50%	252.50	12.63
0000		L	CEC Electric	41,450.00				00.0	0%	22,025.00	0.00
553 26 0000 360	Lighting	Σ	CEC Electric	4.300.00			3 033 20	00.00	ľ	41.450,00	0.00
26 0000	Lighting	T	CEC Electric	1,040.00			Carrotte Control	67.000,0		1,266.71	151.66
0000	Lighting Protection		CEC Electric	5,600.00				00.0	200	1,040,00	0.00
31 1000	Excavation	M	Con-Struct Inc.	3,000.00				000	760	2,000,00	0.00
1000	Excavation	ŋ	Con-Struct Inc.	3,000.00	1,000.00			00.000 1	73347	3,000,00	0.00
4116		X	Vessco Inc.	101,700,00				000	9/55	2,000,00	20,00
43 4116	_	1	Tohin Brothers	3.500.00				0.00	%0	3 500 00	00.0
5534		Σ	Engineered Equipment Solution	63,388.00				00'0	%0	63 388 00	00.0
3334		7	Tobin Brothers	3,500.00				0.00	%0	3.500.00	800
562 46 3383 360		Σ	Engineered Equipment Solution	15,928.00				0.00	%0	15.928.00	000
10	Chemical Feed Accessories	7	Tobin Brothers	2.000.00				00.00	%0	2.000.00	000
200	Clanniers	-	-					00'0		0.00	0.00
2000	380 Kebar	MIL	Ambassador Steel F.	153,830.00	96,141.01		21,267,74	117,408.75	76%	36,421.25	5,870.44
900	7~	Σ,	Central lowa Keady Mix		84,749,46	18,000.00		102,749.46	62%	62,729.89	5,137,47
0000	West Clah	1 -	Williams Brothers Construction		166,880.75	260,333.97		427,214.72	64%	240,308.28	21,360.74
0000	Susmended Slah	. F	Williams Brothers Construction	249,363.00	167,073,21			167,073,21	67%	82,289.79	8,353.66
0000	Grouping	ے د	Williams Brothers Constitution	58,843.00				00.00	%0	58,843.00	0.00
0000	Concrete Second Clarifier Solitter	2 2	Central Your Dands Miss	43,800.00				00'0	%0	43.800.00	0.00
	rs.	-	Williams Brothers Construction	71 700 50				0.00	%0	9,238.83	00'0
573 03 0000 380	Round Piers	1	Williams Brothers Construction	694 00				0,00	%	71,709.50	00.00
574 03 0000 380	Base Slab	7	Williams Brothers Construction	6 534 00				0.00	%0	694.00	00.0
575 03 0000 380	Grouting	1	Williams Brothers Construction	3.256.50				0.00	0%0	6,534.00	00'0
576 05 5000 380	Met	×	Breuer Metal Craftsmen, Inc	4.748.46				00.0	%0	3,256.50	0.00
577 05 5000 380	Metal Fabrications	1	Williams Brothers Construction	1.648.00				0.00	800	4,748,46	0.00
5100 380	Metal Stairs	Σ	Breuer Metal Craftsmen, Inc	13,620.50				00.0	700	1.648.00	0.00
103					6				1	14100000	Innin
3											

1975   2005   1975	7							APPL. DATE: August 31, 2022	2022		ENGINEED'S BEOTECT NO	ECT NO.		
	3 Spe		Burtd	Newada WWyTF		Stringer	1.99	WORK COMPLETED			TOTAL COMB	ECI NO.	00.0	the state of the state of
2000   2000	4 Sec	3			2	SUBCONTRACTOR	10.00	PREV APPL THIS PE		3	P. C.	,	BALANCE	RETAINAGE
2003 139 (Inches) (Inches	79 07	2400		Metal Stairs	L	Williams Brothers Construction	9.768.00				THE STATE OF THE S	Complete	TOENCH	
1902   1902	80	0006	380	Paints and Coatings	MAL	RP Coatings	56,000.00				00.0	86	9,768.00	0.00
10,000,000,000,000,000,000,000,000,000,	81 22		380	Underslab Influent & RAS	X	Tobin Brothers	7,600,00				00.00	200	26,000.00	00'0
0000 130 Distance Statem         14	82 22		380	Underslab influent & RAS	1	Tobin Brothers	22,800.00				07.00.00	29%	3,144.80	222.76
000 19 10 Secondary Challenge State S	77 6	0000	380	Ettluent & Scum	Σ	Tobin Brothers	18,000.00			10.000.00	10 000 01	26075	00'000'0	100,000
900. 30. 10. Flores XPV.         N. Tokking Benders         44,000.00         19,000.00         11,000.00         1	27 27	0000		Effluent & Scum	1	Tobin Brothers	8,500.00			2000	0000000	2000	8,000.00	500.00
	22	0000		Floor PRV's	Σ	Tobin Brothers	48,000.00	32.000.00			22 000 00	0.70	8,500,00	0.60
200   200   Curiette Spiking New   200   Cu	38 22		380	Floor PRV's	7	Tobin Brothers	16.500.00	11 000 00	-		00 000 11	0//0	16,000.00	1,600.00
No. 319 (Security Charles) Security Charles (Security Charles) Security Charles (Security Charles) Security Charles (Security Charles) Security Charles	87 22	7		Clairifier Splitter Box	Σ	Tobin Brothers	43,900.00			00 000 01	11,000,00	9/19	5,500.00	550.00
900 190 Security Configuration         4 CERC Electric Configuration         6 A CAS from Line         7 A	88 22	-		Clairifier Splitter Box	13	Tobin Brothers	12 000 00		-	10,000,00	00.000,01	23%	33,900.00	200.00
000 310 Exemution         1 Configure         2,00000         1,000000         1,00000         1,00000         1,00000<	89 26		380	Secondary Clarifiers Area	Z	CEC Electric	43 475 00				0.00	%	12,000.00	0,00
100         3.0         10.0         2.0         7.0 <td>90 26</td> <td>0000</td> <td>380</td> <td>Secondary Clarifiers Area</td> <td>11</td> <td>CEC Electric</td> <td>90.850.00</td> <td></td> <td></td> <td></td> <td>00.0</td> <td>%</td> <td>43,475,00</td> <td>0.00</td>	90 26	0000	380	Secondary Clarifiers Area	11	CEC Electric	90.850.00				00.0	%	43,475,00	0.00
100   20   20   20   20   20   20   20	33	1000	380	Excavation	Σ	Con-Struct Inc	42 000 00	15.000.01			0.00	%0	90,850.00	0.00
100   101   Execution Secretary Free Spires   10 Conducts, Inc.   101   101   101   Execution Secretary Free Spires   10 Conducts, Inc.   101   101   101   Execution Secretary Free Spires   10 Conducts, Inc.   101   101   101   Execution Secretary Free Spires   10 Conducts, Inc.   101	32 31	1000		Excavation	1	Con-Struct Inc.	120 000 00	00,000,01			15,000.00	36%	27,000.00	750.00
100         300         Condentary Fine Spirite         1, C	33 31	1000	380	Excavation -Secondary Flow Splitter	Σ	Con-Struct Inc	1 000 00	00,000,00			65,000.00	24%	55,000.00	3,250.00
152   250   Secretary Carletic Melataniam   M. Michael Engineering   17,550,00   17,550,00   17,500,	34 31	1000		Excavation - Secondary Flow Splitter	-	Con-Struct Inc	00.000.00	000000			0.00	%0	1.000.00	0.00
9000 State St	35 46	4323	380	Secondary Clarifier Mechanism	2	Onive ISA 110	00'000'6	2,000,00			2.000.00	22%	7.000.00	100,00
Post Number Participation         Post Number Participation         1,0,0,0,0         1,0,0,0         1,0,0,0         1,0,0,0         1,0,0,0         1,0,0,0         1,0,0,0         1,0,0,0         1,0,0,0         1,0,0,0         1,0,0,0 <td>96 46</td> <td>4323</td> <td></td> <td>Secondary Clarifier Mechanism</td> <td> -</td> <td>Williams Brothers Constraining</td> <td>00.905,112</td> <td></td> <td></td> <td></td> <td>00.00</td> <td>%6</td> <td>377,359.00</td> <td>0.00</td>	96 46	4323		Secondary Clarifier Mechanism	-	Williams Brothers Constraining	00.905,112				00.00	%6	377,359.00	0.00
000         500         Concessed         MIA Contention Stored Febrication         15,840,00         19,840,00         10,00           000         500         Concessed         MIA Concessed         MIA Concessed         17,171/2         17,171/2         17,171/2         10,00	37 390	2 Return	Pum c	Station	2	בייייייייייייייייייייייייייייייייייייי	113,000,00				00.00	%0	113,600,00	00:00
900         200         Consist         M         Consist         C1,217,100         C1,217,1	98 03	_		Rebar	MAL	Ambassador Steel Fabrications	10 940 01	00 070 01			00'0		00'0	0.00
000         990         Weiligh         1         Williams Bonders Contraction         0,2,1,1,2,0         0,0,2,1,1,0         0,0,2,1,1,0         0,0,2,1,1,0         0,0,2,1,1,0         0,0,2,1,1,0         0,0,2,1,1,0         0,0,2,1,1,0         0,0,2,1,1,0         0,0,2,1,1,0         0,0,2,1,1,0         0,0,2,1,1,0         0,0,2,1,1,0         0,0,2,1,1,0         0,0,2,1,1,0         0,0,0         0,0 </td <td>99 03</td> <td>0000</td> <td>390</td> <td>Concrete</td> <td>Σ</td> <td>Central Jours Ready Mix</td> <td>27,171,72</td> <td>12,840,00</td> <td></td> <td></td> <td>19,840,00</td> <td>100%</td> <td>00'0</td> <td>992.00</td>	99 03	0000	390	Concrete	Σ	Central Jours Ready Mix	27,171,72	12,840,00			19,840,00	100%	00'0	992.00
000         99         Bible Silbh         1         Williams Branches Commence         0.05.13.9         1.05.05.0         1.05.05.0         1.05.05.0         1.05.05.0         1.05.05.0         1.05.05.0         1.05.05.0         1.05.05.0         0.05         <	80	_	390	Walls	-	Williams Brothers Construction	90.171.70	17,171.76	1		17,171,76	100%	00'0	858.59
900         350         Singuanded Stab         1         Williams Briender Construction         1,00,000 pm         1,10,000 pm	11 03			Base Slab	) <u>-</u>	Williams Brothers Construction	10.069.50	80,761,50			80,761.50	100%	10.0	4,038.07
(000)         390         Holestocing Patch         1         Villation Product Contention         1,706,300         10796,         0.00           (000)         390         Honestocing Patch         L         Villation Product Contention         4,302,34         3,594,50         3,594,50         0.0	2 03		390	Suspended Slab	-	Williams Brothers Construction	17.052.00	10,036,30	1		10,058.50	100%	00'0	502.93
(MD)         399         Groundinge         L         Williams Brockers Construction         3,594,50         3,594,50         7,500	3 03	0000		Housekeeping Pads	1	Williams Brothers Construction	870 50	17,003,00			17,063,00	%00I	00'0	853.15
300         300         Mode Reductions         M. Benete Motal Custamen, inc.         5,302,54         7,740,50         1,	4 03	0000		Grouting	1,	Williams Brothers Construction	3 594 50	2 504 60			0.00	%	879,50	0.00
3500         3500 <th< td=""><td>50</td><td></td><td>390</td><td>Metal Fabrications</td><td>Σ</td><td>Breuer Metal Craftsmen. Inc</td><td>5 307 54</td><td>00,400,0</td><td></td><td>1 740 00</td><td>3,594.50</td><td>100%</td><td>0.00</td><td>179.73</td></th<>	50		390	Metal Fabrications	Σ	Breuer Metal Craftsmen. Inc	5 307 54	00,400,0		1 740 00	3,594.50	100%	0.00	179.73
113         390 Elastonenic Dack Coverings         M.C. Williams Brochers Construction         6,512.00         76         6,512.00           113         390 Entonite pend Waterproofing         M. Williams Brochers Construction         4,512.00         0.00         0.00         0.66         6,451.20           113         390 Entonite pend Waterproofing         M. Williams Brochers Construction         4,122.00         0.00         0.00         0.66         4,512.00           1113         390 Entonite pend Waterproofing         L. Williams Brochers Construction         4,122.00         0.00         0.00         0.66         4,122.00           1113         390 Entonite pend Waterproofing         L. Williams Brochers Construction         4,122.00         400.00         0.00         0.66         0.00         0.66         4,122.00         0.00         0.00         0.66         0.00         0.66         4,122.00         0.00         0.00         0.66         0.00         0.66         0.00         <	50	-		Metal Fabrications	7	Williams Brothers Construction	3 298 00		l	1,740,09	1,740.09	33%	3,562,45	87.00
2113         399 Featmed in Place Insulation         M.G. Down Featm Insulations         M.G. Elemental In Place Insulation         M.G. Down Featm Insulation         M.G. Section         Activation         M.G. Section         M.G. Section<	1 07	-	$\neg$	Elastomeric Deck Coverings	MAL	Williams Brothers Construction	66 154 9				00.00	%0	3,298.00	00'0
1713         390         Bennionite Panel Waterproofing         M. Williams Brothers Construction         4,684,00         0	8 07	-	$\neg$	Foamed in Place Insulation	MAL	Iowa Foam Insulators, L.I.C.	0 082 DO				0.00	%0	6.451.29	00'0
1113         390 Round Methods         4,000 Round Methods         4,122,00         6,00	6 01	$\rightarrow$	$\neg$	Bentonite Panel Waterproofing	Σ	Williams Brothers Construction	4 684 00				00.0	%	9,982.00	00.00
3113         390         Proc. Britaches         400         0%         4122.00           3113         390         Floor Heatches         L         Williams Brothers Construction         400.00         537.00         100%         4.122.00           3113         390         Access Tube         L         Williams Brothers Construction         6,500.00         400.00         8,450.00         100%         0.00	0 01	-	$\neg$	Bentonite Panel Waterproofing	-1	Williams Brothers Construction	4 122 00				00:00	%0	4,684.00	00'0
3113         390         Floor Flatches         L         Williams Brothers Construction         400.00         357.00         100%         0.00           8113         390         Access Tube         M         fown Pump Works         8.450.00         400.00         8,450.00         100%         0.00 <td>108</td> <td>-</td> <td></td> <td>Floor Hatches</td> <td>Σ</td> <td>Halliday Products</td> <td>537.00</td> <td></td> <td></td> <td>100</td> <td>00.00</td> <td>%0</td> <td>4,122,00</td> <td>00.00</td>	108	-		Floor Hatches	Σ	Halliday Products	537.00			100	00.00	%0	4,122,00	00.00
3113         390 Access Tube	2 08	3113		Floor Hatches	1	Williams Brothers Construction	40000		00000	537.00	537.00	100%	00'0	26.85
8113         390         Access Tube         L         Williams Brothers Construction         6,500.00         4,500.00         8,450.00         100%         0.00         0.	88	3113		Access Tube	Σ	Iowa Pump Works	8 450.00		400.00	000000	400.00	100%	0.00	20.00
9000         330         Paints and Coatings         M.T. Rp Coatings         6,500.00         0%         6,500.00           9000         390         Paints and Coatings         M.T. Tobin Brothers         24,800.00         4,500.00         5.542.00         10.042.00         9%         6,500.00           900         390         Return Pump Plaing         M. M. O'Comnor Mechanical         1,375.00         200.00         5.00.00         37.00         400.00         31.%         1,4758.00           950         390         Basic Mechanical Requirements         L. M. O'Comnor Mechanical         1,250.00         200.00         500.00         37.00         200.00         37.00	80		_	Access Tube	1	Williams Brothers Construction	00.005.9		-	8,450.003	8,450,00	100%	0.00	422.50
0000         390         Return Pump Piping         0.00         0%         6.600.00           0000         390         Return Pump Piping         1.750.00         4.500.00         4.500.00         5.542.00         0.00         0%         6.600.00           0000         390         Return Pump Piping         L         Tobin Brothers         1.375.00         500.00         200.00         400.00         29%         1.4758.00           0500         390         Basic Mechanical Requirements         L         M. M. O'Comnor Mechanical         1.205.00         200.00         200.00         400.00         29%         975.00           0520         390         Hansker and Supports         L         M. M. O'Comnor Mechanical         1.200.00         200.00         500.00         48%         555.00           0523         390         Hansker and Supports         L         M. M. O'Comnor Mechanical         1.200.00         200.00         500.00         600.00	2 09	0006	390	Paints and Coatings	MAG	RP Coatings	6,500,00				00.00	%0	6,500.00	00'0
0500         390         Return Pump Figuing         L         Tobin Brothers         19,300,00         4,785,00         1,4785,00         1,4785,00         1,4785,00         1,4785,00         1,200,00         1,200,00         200,00 <th< td=""><td>8 22</td><td>0000</td><td></td><td>Return Pump Piping</td><td>Σ</td><td>Tohin Brothers</td><td>24 800.00</td><td>4 600 00</td><td></td><td></td><td>0.00</td><td>%0</td><td>00'009'9</td><td>00.0</td></th<>	8 22	0000		Return Pump Piping	Σ	Tohin Brothers	24 800.00	4 600 00			0.00	%0	00'009'9	00.0
0500         390         Basie Mechanical Requirements         AM O'Connor Mechanical         1,375,00         200,00         200,00         510,00         29%         13,300,00           050         390         18 sie Mechanical Requirements         L         MJO Connor Mechanical         2,660,00         350,00         200,00         200,00         200,00         29%         975,00           050         390         18 sie Mechanical Requirements         M         MJO Connor Mechanical         1,050,00         300,00         550,00         200,00         45%         550,00           0529         390         Hangler and Supports         L         MJO Connor Mechanical         1,050,00         300,00         600	7 22		390	Return Pump Piping		Tohin Brothers	10 200 00	4,300.00		5,542.00	10.042.00	40%	14,758.00	502.10
9500         390         Basic Mechanical Requirements         L         MJ OConnor Mechanical         2,60,00         200,00         200,00         29%         975,00           952         390         Hanger and Supports         M         MJ OConnor Mechanical         1,600,00         200,00         500,00         48%         550,00           952         390         Hanger and Supports         L         MJ OConnor Mechanical         1,200,00         60	27	0050	390	Basic Mechanical Requirements	Σ	M. O'Connor Mechanical	1 375 00	200.000	00 000		6,000.00	31%	13,300.00	300.00
0529         390 Hamper and Supports         M MO Countor Mechanical         1,050,00         550,00         21%         2,10,00           0529         390 Hamper and Supports         L         MJ OCountor Mechanical         1,050,00         600,00         48%         550,00           0523         390 ID for Plumbing Pipe/Equipment         L         MJ OCountor Mechanical         1,200,00         0%         525,00         0%         550,00         0%         550,00         0%         550,00         0%         550,00         0%         550,00         0%         550,00         0%         550,00         0%         550,00         0%         550,00         0%         550,00         0%         550,00         0%         560,00         0	9 22	-	390	Basic Mechanical Requirements		MJ O'Connor Mechanical	266000	00.002	200.00		400.00	29%	975.00	20.00
9229         390 Hamer and Supports         L MO Countor Mechanical         1,200,00         78%         550,00           9523         390 In for Plumbing Plyer Equipment         M MO Countor Mechanical         1,200,00         0%         1,200,00           9753         390 In for Plumbing Plyer Equipment         L MU OCountor Mechanical         560,00         0%         550,00           9715         390 Plumbing Plyer Equipment         L MU OCountor Mechanical         1,100,00         0%         560,00           9719         390 Plumbing Equipment         L MU OCountor Mechanical         3,175,00         0%         785,00           300         390 Plumbing Equipment         L MU OCountor Mechanical         4,99,00         0%         4,90,00           300         390 Plumbing Equipment         L MU OCountor Mechanical         4,99,00         0%         4,90,00           300         390 Plumbing Equipment         L MU OCountor Mechanical         4,99,00         0%         4,90,00           300         300         1AM OCountor Mechanical         4,99,00         0%         0%         4,90,00           300         300         300         1AM OCountor Mechanical         4,90,00         0%         0%         0%           301         300         300	22		390	Hanger and Supports	Σ	MJ O'Connor Mechanical	1 050 00	DO:DEE	200.150		550.00	21%	2,110.00	27.50
0553         390         ID for Plumbing Pipe/Fquipment         M         MJ O'Connor Mechanical         7,200.00         7,200.00         1	1 22		390	Hanger and Supports	11	MJ O'Connor Mechanical	1 200 00		1	200,000	200.00	48%	850.00	25.00
0553         390         ID for Plumbing Pipe/Equipment         L         MJ O'Connor Mechanical         560.00         555.00           0719         390         Plumbing Pipe/Equipment         L         MJ O'Connor Mechanical         1,100.00         300.00         300.00         27%         560.00           0719         390         Plumbing Pipe/Equipment         L         MJ O'Connor Mechanical         785.00         300.00         27%         800.00           300         390         Plumbing Equipment         M         MJ O'Connor Mechanical         3,175.00         785.00         37.175.00           300         390         100         390         100         0.00 <td>22</td> <td>_</td> <td>390</td> <td>ID for Plumbing Pipe/Equipment</td> <td>×</td> <td>MJ O'Connor Mechanical</td> <td>00.002,1</td> <td></td> <td></td> <td></td> <td>0.00</td> <td>%</td> <td>1,200.00</td> <td>00.00</td>	22	_	390	ID for Plumbing Pipe/Equipment	×	MJ O'Connor Mechanical	00.002,1				0.00	%	1,200.00	00.00
715         300         Plumbing Plping Insulation         M MJ O'Connor Mechanical         1,100,00         300,00         300,00         27%         560,00           719         390         Plumbing Eluipment         M MJ O'Connor Mechanical         785,00         785,0	3 22	-	390	D for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	250.00				0.00	%0	525.00	0.00
7909         390         Plumbing Edupment         L         MJ O'Connor Mechanical         785.00         800.00           300         390         Plumbing Edupment         M         MJ O'Connor Mechanical         3,175.00         0.00         0%         7%         3175.00           300         390         <	22	0719		Plumbing Piping Insulation	Σ	MJ O'Connor Mechanical	1,100.00			2000	00.00	%0	560.00	00'0
3000         350         Plumbing Edupment         M         MJ O'Connor Mechanical         3,175.00         A33.00           300         350         10         50         10         50         3,175.00         3,175.00           300         30         10<	7 5	61/0		Plumbing Piping Insulation	ادر	MJ O'Connor Mechanical	785.00			200	200,000	790	00,008	15.00
3000         300         Flumthing Equipment         L         MJ O'Connor Mechanical         490.00	77 2			Plumbing Equipment	Σ	MJ O'Connor Mechanical	3,175.00				3 8	è	00.087	0.00
0593         350         TAB for HVAC         L         MJ O'Connor Mechanical         1,320,00         -490,00         -490,00         -490,00         -490,00         -490,00         -490,00         -490,00         -490,00         -485,00	77			Plumbing Equipment	1	MJ O'Connor Mechanical	490.00				8.0	02/0	3,175.00	0.00
0993         350         Sequence of Operation for HVAC         M MJ O'Contror Mechanical         485.00         6 A 485.00           0993         390         Sequence of Operation for HVAC         L MJ O'Contror Mechanical         420.00         6%         485.00	5 53	-		TAB for HVAC	1	MJ O'Connor Mechanical	1,320.00				00.0	000	490.00	0.00
V222   J2V   Sequence of Operation for HVAC   L MJ O'Contror Mechanical   420.00   Control Mechanical   420.00   Control Mechanical   A20.00   Control Mechanical   Control Mec	2 5	$\neg$	250	Sequence of Operation for HVAC	Σ	MJ O'Connor Mechanical	485.00				0.00	%	485.00	0.00
	27	_	25	sequence of Operation for HVAC	1	MJ O'Connor Mechanical	420.00			-	000	700	100.00	0.00

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7	2000					APPL. DATE: A	August 31, 2022		ENGINEER'S PROJECT NO	FCT NO .		
3 Spec	Bunkl	Nevada WW/IF		St.PPI.JER.	SCHEDALED.	No. N.	100		LINGHINEENS TRO	ECI NU.:	3	Sec. 25.50
4 Sec.	Ŋ,			SUBCONTRACTOR	4	PRIV SUBI	The British	MAJEKIAIS SAJEKIAIS	TOTAL COMPL			RETAINAGE
631 23 3100	390	HVAC Ducts and Casings	Σ	MJ O'Connor Mechanical	2 930 00		Tura seveno	60 <b>9</b> 1	& SIOKED	Comple	TO FINTSH	
632 23 3100	390	HVAC Ducts and Casings	7	MJ O'Connor Mechanical	3.180.00				0.00	%0	2,930.00	0.00
633 23 3300	390	Air Duct Accessories	×	M O'Connor Mechanical	195.00				0.00	%0	3,180.00	0.00
634 23 3300	380		در	MJ O'Connor Mechanical	170.00				00'0	%0	195.00	00.00
635 23 3423	390	HVAC Power Ventilators	Σ	MI O'Connor Mechanical	4 005 00				00.00	%0	170.00	00'0
636 23 3423	390			MI O'Connor Mechanical	00.050,#				00:00	%0	4,095.00	00'0
	390	Tenninal Heat Transfer Units	2 2	MI O'Como Morbaica	00,000					%0	00:589	0.00
	390	390   Terminal Heat Transfer Units	-	MI O'Comor Mechanical	7,000,00			4,648.00	4	27%	12,412.00	232,40
639 22 0523	-	Process Valves	2	Mellen & Accordance	00.00	377.30			377.50	20%	377.50	18.88
640 26 000	0 390	0000 390 Return Pump Station	2	CGC Flentin	1,021,08				00:00	%	1,621.08	0.00
	390	Refurn Plum Station	-	CEC Election	12,330,00				00.00	%0	12,550.00	0.0
	390	Lichina	2 د	CEC Electric	2,825,00					%0	28,825.00	00:00
		Lighting	Y .	CEC Cleding	2,300.00			1,635,36	1,635.36	985%	864.64	81.77
26	-	190 Tightine Protection	3	CEC Electric	460.00				00.00	%0	460.00	00'0
645 31 1000	-	Extraction	1	CEC Elecure	2,560.00				00.00	%	5.560.00	00.0
	90	Commission	₹.	Con-struct, the.	2,000.00				00:00	%0	2,000.00	00.0
	200	SOURCE TO THE STATE OF THE STAT	١.	Con-Struct, Inc.	13,000.00	2,000.00			2,000.00	15%	11.000.00	100.001
	250	Submersione Solids Handling Pump Equipment	Σ	Zimmer and Grancescon, Inc.	27,240.00			27,240.00	2	100%	00.0	1 362 00
19	0150	Submersible Solids Handling Fump Equipment	4	Tobin Brothers	5,400.00				00:00	%0	5,400.00	000
650 kg 0000	2000	ion bidg							00'0		0.00	000
	97,		M/L	Ambassador Steel Fi	34,445,00	30,303.05		2,759.92	33,06	<b>%96</b>	1.382.03	1.653.15
1	420	5	Σ	Central Iowa Ready Mix	30,384.88	30,384.88			30,384,88	100%	00.0	1 519 24
		Footness	. ا	Williams Brothers Construction	3,657.50	3.657.50			3,657.50	%001	000	187 88
0000 00 0000		Walls	٦	Williams Brothers Construction	116,558,00	116,558.00			116,558,00	10001	00.0	\$ 827 90
	-	base Niab	اد	Williams Brothers Construction	22,820.00	22,820,00			22,820.00	100%	0.00	1 141 00
656 03 0000	470	States on Grade	ا د	Williams Brothers Construction	19,499.00	19,499.00			19,499.00	%00I	00'0	974.95
1		Suspended stab	اد	Williams Brothers Construction	00'969'6	9,636.00			9,636.00	100%	0.00	48180
3 8	720	Crounng	4	Williams Brothers Construction	15,915,50	15,915.50			15,915,50	%001	0.00	795.78
1	מל ל		Σ.	Mid-States Concrete Industries	19,215.00	19,215.00			19,215,00	%001	00'0	960 75
3 3		Succural Precast Concrete	1	Williams Brothers Construction	8,000.00	8,000.00			8,000.00	100%	00.0	400 00
	44.0	Masonry	Σ	Signature Masonay of Des Mori	62,000.00	24,800.00		24,800.00	49,600.00	80%	12.400.00	2 480 00
ţ ž		And Mand Fat in the	ز بد	Signature Masonry of Des Mon	80.000.00	44,000.00			44.000.00	35%	36,000.00	2.200.00
1		420 Ividal Fabrications	Σ,	Breuer Mctal Craftsmen, Inc	50,510,11			30,744,56	30,744.56	%19	19,765.55	1.537.23
3 8	_	420 Metal radications	ا ر	Williams Brothers Construction	23,083.00	7,617.39			7,617,39	33%	15,465.61	380.87
-1-	024	420 Frankli Filme Liners	Σ	Zimmer and Franceson	4,042.50			4,030.00	4,030.00	100%	12.50	201.50
	074			Williams Brothers Construction	00'000'6				00:00	%0	9.000.00	000
667 07 5400	72	Thermophasae Membrane Kooting	Σ.	Central States Roofing	11,400.00				00.0	%0	11.400.00	0.00
T	22.0		; پ	Central States Rooting	12,300.00				00.00	%0	12,300,00	0.00
	420	Succe Metal Flashing and Trim	Ξ.	Central States Rooting	1,600.00				00:0	%0	1,600.00	00'0
	_	Meather Deries	4 :	Central States Rooting	4,160,00				00'0	%0	4,100.00	00'0
	000		Ξ.	Williams Brothers Construction	3,513.00		3,513.00		3,513,00	100%	00'0	175.65
7 -	2 6		1	Williams Brothers Construction	2,122,00		2,122.00		2,122.00	100%	00'0	106.10
	470	Aliminating Programmer	Ξ.	East Moline Glass	1,126,00				00'0	%0	1,126.00	00.0
Т	420	Auminum Doors and Frames	4 :	East Moline Glass	4,440.00				00.00	%0	4,440.00	0.00
7	420	Glazing	Σ].	East Moline Glass	285.00				00°0	%0	285.00	0.00
	420	Paints and Coatings	J. P.	PD Continue	220.00				00.00	%0	220.00	0.00
	420	Influent & Effluent	M/L		16,000.00	000000			00'0	%0	16,000.00	0.00
678 22 0000	420	Influent & Effluent	-	Tobias Darbers	18,200,00	18,200.00			18,200.00	100%	00'0	910.00
22	420	Underslab Draine & Mad Values	3 2	Totice Bookers	4,500.00	4,500.00			4.500.00	100%	00.0	225.00
	0 420	0000 420 Undersleh Drains & Mud Valves	IAT	Tobias Brothers	4,600.00	4.600.00			4,600,00	%001	00'0	230.00
	10 : 420	0000   420   Plant Effluent Water Piping	3 3	Tokine Brothern	0,000.00	6,600.00				100%	00:0	330.00
122	0 420	0000   420   Plant Efflient Water Pining	E .	Totice Bart	51,600,00	821.00		34,000.00	34,821.00	%19	16,779.00	1.741.05
		THE PERSON NAMED IN COLUMN 1 I										

1 CONT	CONTINUATION SHEET				ď			PER. TO:	August 31, 2022	2	
3 Suc.	The state of the s			13	APPL, DATE: A	August 31, 2022			ECT NO.	0.00	
Sec,			SCHOONTRACTOR	SCHEDURED.	MORK COMPLETED.	TED	MATERIAES		a.e.	BALANCE	RETAINAGE
683 22 0500 420	Basic Mechanical Requirements	Σ	M O'Connor Mechanical	00 054 6	Thursday.	TRISPERIOR	STOKED	& STORED	Complete.	TO FINISH	
0500 420	Basic Mechanical Requirements	1	MJ O'Connor Mechanical	5.010.00	200 007	1 100.00		00.006	33%	1,850.00	45.00
0529 420	Hanger and Supports	M	MI O'Connor Mechanical	1.520.00	1.000.00	000011		1.800.00	36%	3,210,00	
0529 420	Hanger and Supports	7	MJ O'Connor Mechanical	1,700.00		750,00		750.00	44%	950.00	
420	ID for Plumbing Pipe/Equipment	Σ	MJ O'Connor Mechanical	1,975.00				0.00	%0	1 975 00	00.0
0233 420	ID tor Plumbing Pipe/Equipment	7	MJ O'Connor Mechanical	1,500.00				0.00	%0	1.500.00	
0719 420	Flumbing Piping Insulation	Σ	MJ O'Connor Mechanical	1,875.00			100.00	100.00	5%	1,775.00	
77 1005 420	Plumbling Pripring Insulation	_1	MI O'Connor Mechanical	1.625.00				0.00	%0	1.625.00	000
1005 420	Fumbing riping	Σ.	MJ O'Connor Mechanical	1,755.00	1,100,00		400.00	1,500.00	85%	255.00	75 00
1006 420	Dismission Disting Secretaries	1 2	MJ O'Connor Mechanical	7,790.00	6,160.00	3,000.00		9,160,00	118%	(1,370.00	458.00
1006 420	Physical Philip Specialtres	Σ,	MJ O'Connor Mechanical	6,930,00			5,743,52	5,743,52	83%	1,186,48	287.18
3000 420	Plumbing Figure Specialnes	1 3	MJ O'Connor Mechanical	3,060.00	2,000.00			2,000.00	929	1,060.00	100.00
22 3000 420	Dissipling Emission	Σ,	MJ O'Connor Mechanical	6,355.00				00.00	%0	6,355.00	0.00
0593 420	TAR for HVAC	1 -	MJ O'Connor Mechanical	1.980,00				00'0	%0	1,980.00	0.00
23 0993 Ann	Seminary of Orderstine for UNIA	2 2	MJ O'Connor Mechanical	2,625.00				0.00	%0	1,625.00	0.00
0993 420	Sequence of Operation for INVAC	Σ,	MJ O'Connor Mechanical	975,00				0.00	%0	975.00	0.00
23 2300 420	Peliterant Distant	<u>يا :</u>	MJ O'Connor Mechanical	840.00				0.00	%0	840.00	00'0
2300 420	Definement Divine	Σ.	MJ O'Connor Mechanical	1,340.00				00'0	%0	1,340,00	0.00
23 3100 420	WAY During and Contract	: اد	MJ O'Connor Mechanical	1.010.00				00'0	%0	1,010,00	0.00
73 3100 420	TAYAC Ducts and Casings	Σ	MJ O'Connor Mechanical	2,935.00		00'00"1		1,200.00	41%	1.735.00	00.09
73 3300 420	Air Pent Assessment	<u>. ;</u>	MJ O'Connor Mechanical	3,180,00		300.00		300.00	%6	2,880.00	15.00
23 3300 420	Air Duct Accessories	Σ,	MJ OConnor Mechanical	11,950.00	300.00			300,000	3%[	11,650.00	15.00
3423 470	HVAC Power Ventilators	1 2	MU O'Connor Mechanical	1,170.00	250.00			250.00	21%	920,00	12.50
3423 420	HVAC Power Ventilators	E _	WI O Comior Mechanical	8,190,00				00.00	%0	8,190,00	00'0
420	420 Air Outlets and Inlers	1 2	M. O'Comor Mechanical	1,370.00				00.00	%0	1,370.00	00'0
3700	Air Outlets and Inlers	MI -	MI O'Company Mechanical	2,340.00	381.75		1,958,25	2340.00	100%	00'0	117.00
6213	420. Packaged Air Cooled Condensers	2 2	M. O'Cotatot Medicital	000.00	600,000			00.009	100%	00.0	30.00
23 6213	Packaged Air Cooled Condensers	Ĕ _	M. O'Comor Mechanical	00'0/9'/				00.00	%0	7,670.00	00.00
8101 420	8101   420   Terminal Heat Transfer Units	2 2	M. O'Counce Marketing	210.00				0.00	%0	510.00	00.00
	Terminal Heat Transfer Units	-	MI O'Company Morbins	17,065,00			9,296,00	6,296.00	54%	7,769.00	464.80
8127   420	Split Systems AC Units	2 2	MI O'Corror Mechanical	1,000,00	1,030.00			1,030.00	9776	30.00	51.50
715 23 8127 420	Split Systems AC Units		M. O'Connor Mechanical	00,000				00.00	%0	7,670.00	0.00
8417 420	Dehlmidiffer	Σ	M.I.O'Connor Mechanical	1 \$50.00			1	0.00	%0	510.00	00.00
717 23 8417 420	Dehimidifier		MI O'Connor Mechanical	00.950			3,131.47	3,131.47	%69	1,418.53	156.57
420	Process Valves	2	Mellen & Accounts	00.00				0.00	%	255.00	00.00
719 26 0000 420 1	UV Area	Σ.	CEC Electric	72 750 00	00 000 F		29,440.01	39,440.01	70%	12,590.07	1,472.00
26 0000 420	UV Area	1	CEC Electric	39 075 00	00.000.5			2,500.00	%17	20,750.00	125.00
26 0000 420	Lighting	X	CEC Electric	15.350.00			22 210 01	00,000;	%9	36,525.00	125.00
26 0000 420	Lighting	u	CEC Electric	2 290.00			00,515,01	00.0	N.17	4,434.34	545.78
0000 420	Lighting Protection		CEC Electric	5.670.00				00'0	. 62	2,290.00	0.00
1000 420	Excavation	×	Con-Struct, Inc.	\$,000.00	5.000.00			5 000 000	10001	00'0'9'5	00'0
31 1000 420	Excavation	۲,	Con-Struct, Inc.	25,000.00	25,000.00			25 000 00	10007	6.00	250.00
2136 420	Vertical Turbine Pumps	X	Zimmer and Francescon, Inc.	74,140.00				000	70070	00.00	0.000
729 42 2262 420	420 Vertical Turbine Pumps	П	errs	16,500.00				00.0	W.0	14,140,00	0.00
3263	Uluavolet Disinfection Equipment	X	Vessco Inc.	183,300,00				00.0	%0	183 300 00	000
CO7C C+	420 Uluavolet Disintection Equipment	1	Williams Brothers Construction	6,800.00				0.00	%0	6.800.00	8.0
6117	420 Hydropheumalic Lank	Z	AA Tanks Company	12.683.00				0.00	0%	12 683 00	000
2013	420 CONTROLLINAIS LANK	_1	Tobin Brothers	2,200,00				00'0	%0	2 200 00	000
722 620 6124 420 11	420 Composite Samplers	Σ	GPM	7,126,93			6,738.92	6.738.92	%56	388.01	236 06
Sa sza Aeroale Digester	sstor							0.00		0000	0000
. + 03   0000   520   Rebar	Kebar	I/W	M/L   Ambassador Steel Fabrications	399,225.00	318,573.60		17,641.01	336.214.61	84%	63 010 30	00.0 ET 019 31
.0										1 22.04.00.00	ייייםיסן

1 CONTI	CONTINUATION SHEET				Application No. 1.	15		PER. TO:	August 31, 2022	122	
Spe	Thomas Thomas			- 100	APPL DATE: /	August 31, 2022		ENGINEER'S PROJECT NO.	ECT NO.:	0.00	
NO.	Table sensor			SCHEDGLED	WORK CONFILETED.	CHED	MATERIALS	TOTALCOMEL		BALANET	RETAINAGE
735 03 0000 520 (	Concrete	Σ	Central Inwa Read. Mix	01 201 000	HIGH AND	THIS PERIOD	STORED	& STORED	Complete	TOFINISH	
	Walls	1	Williams Brothers Construction	578 743 50	532 444 03			178.174.91	%88	23,961,28	8,908.75
0000 520	Base Slab	7	Williams Brothers Construction	140.796.50	130,236,76			532,444.03	92%	46,299,48	26,622.20
5000 520	Metal Fabrications	×	Breuer Metal Craftsmen, Inc	2,604.78				130,239.76	92%	10,559.74	6,511.84
5000 520	Metal Fabrications	7		1.648.00	824.00			824.00		2,604.78	0.00
22 0000 520	Paints and Coatings	MA	$\neg$	5,800.00				0.00		5 800 00	41.20
020 0000	Freshre Keller Valves	Σ	Tobin Brothers	00'000'89	68,000.00			68.000,00	٦	0000	3 400 00
0000 520	ricspure Keiter Valves	٦ :	Tobin Brothers	13,000.00	13,000.00			13,000.00		000	650.00
0000 520	WAS & DSL	Σ,	Tobin Brothers	6,000.00	6,000.00			6,000.00		00.0	300.00
0000 520	Inderelah & Mud Volume	1	Tobm Brothers	3.300.00	3,000.00			3,000.00		300.000	150.00
22 0000 520	Underlah & Mird Valves	Ξ,	Tobin Brothers	3.500.00		3,000.00		3.000.00		800.00	150.00
520	MB   Blower Pining	1 >	Tokin Brothers	22,600,00		10,000.00		10,000,00	44%	12,600,00	500.00
22   0000   520	MBT Blower Piping	_	Tokin Brothers	19,000.00				00.00		19,000.00	00.0
749 22 0000 520 4	Aerition Blower Piping	2 >	Tohin Brothers	20.000.00	0000			00'0		21,300.00	00'0
0000 520	Acration Blower Piping	-	Tobin Brothers	54 600 00	39°00'			26.00		39,844.00	2.80
22 0523 520	Process Valves	Σ	Mellen & Associates	13 230 64					%0	54.600.00	00.00
0000 520	Aerobic Digesters Area	Σ	CEC Electric	132 325 00			33,230.64	33,2	100%	00.00	1,661.53
0000 520	Aerobic Digesters Area	נו	CEC Electric	77.900 00				00.0	%	132,325,00	00'0
0000 520	Lighting Protection		CEC Electric	6.345.00				0.00	%0	77,900.00	0.00
1000   520	Excavation	Σ	Con-Struct, Inc.	20,000.00	15.000.00	5 000 00		00.00	%0	6,345.00	00'0
1000 520	Excavation	נו	Con-Struct, Inc.	120,000,00	70,000,00	35.000.00		20,000.00	100%	0.00	1,000.00
	Sile TAD System	Σ	Ovivo USA, LLC	1,500,327.00			900.196.20		9/29	00,000,000	5,250.00
070	Silc-(AD System	נו	Tobin Brothers	133,000.00					%0	133 000 00 }	45,009.81
760 03 0000 SSO B	Solver Below	1						0.00		000	000
0000 550	Contrate	W.F.	Ambassador Steel F	57,045.00		4,965.71	27,168.07	32,17	26%	24.911.22	1 606 69
,0000 550	Walls	E	William Best Mix	33,060.48	12,000.00	12,000.60		24,000.00	73%	9,060.48	1.200.00
763 03 0000 550	Base Stab	ــ د	Williams Brothers Construction	100,172.50		100,172,50		100,172.50	100%	00.0	5,008.63
0000	SOG	1	Williams Brothers Construction	26,594.00	26,594.00			26.594,00	100%	00.00	1,329.70
765 03 0000 550	Suspended Slab	د ا	Williams Brothers Construction	2,623.00				00'0	<b>%</b> 0	5,625.00	00'0
766 03 0000 550	Housekeeping pads	دا	Williams Brothers Construction	5 886 00		25,312.75		25,312.75	20%	25,312.75	1,265.64
0000 250	Columns	دا	Williams Brothers Construction	1 766 00		1 765 00		00.00	%0	5,886.00	0.00
4100 550	Structural Precast Concrete	×	Mid-States Concrete Industries	12,686.00		110000		1,765.00	100%	00'0	88.30
4100 550	Structural Precast Concrete	L	Williams Brothers Construction	8,000.00				00.0	0,20	12,686.00	00.00
2000 550	Masonry	Σ	Signature Masonry of Des Mon	52,000.00			10 400 00	00.00	0.00	8,000.00	0.00
	Masonry	1	Signature Masonry of Des Mon	58,000.00				0000	70.70	41,500.00	520.00
2000	Metal Fabrications	Σ	Breuer Metal Craftsmen, Inc	9,235,21			6,191.89	6.19	67%	3 043 32 8	300 50
5100 550	550 Metal Staire	1 2	Williams Brothers Construction	3,500,00				0.00	%0	3,500.00	0.00
5100	Metal Stairs	Ξ.	breuer Metal Craftsmen, Inc	12,356.42				00.00	%0	12,356.42	0.00
5400 550	Thermoulastic Membrane Roofing	ב ר	Cantral Crise Book	9,768.00				00'0	%0	9,768,00	0,00
5400 550	Thermoplastic Membrane Roofing	1	Central States Roofing	4,200,00		-		0.00	%0	7,500.00	00.0
6200 550	Sheet Metal Flashing and Trim	Z	Central States Roofing	1 100 00				00.00	%0	8,100.00	0.00
6200 550	Sheet Metal Flashing and Trim	ı	Central States Roofing	2,700.00				0.00	%	1,100,00	00'0
550	Bentonite Panel Waterproofing	Z	Williams Brothers Construction	7,064.00				000	88	2,700.00	0.00
7500 550	Bentonite Panel Waterproofing	7	Williams Brothers Construction	6,091.00				00.00	%6	6 001 00	80.0
2500 550	Weather Barrier	Σ	Williams Brothers Construction	2,559.00				00'0	%0	2.559.00	0.00
1116 550	Aluminim Doors and Econor	1	Williams Brothers Construction	1,700.00				00'0	%0	1,700.00	00.00
1116 550	Aluminim Doors and Frames	Σ -	East Moline Glass	16.348.00				0.00	%0	16,348.00	0.00
8000 550	Jazing	1 Z	Fact Moline Glass	6,834.00				00'0	%0	6,834.00	0.00
	1			433.00				0.00	%0	433.00	0.00
0											

3         Spect         Builds           4         Sec.         NO.           788         98000         550           789         22         0000         550           790         22         0000         550           791         22         0000         550           792         22         0000         550           793         22         0000         550           794         22         0500         550           794         22         0500         550           795         22         0500         550           796         22         0500         550           797         22         0500         550           796         22         0500         550           797         22         0500         550           798         22         0529         550           800         22         0533         550           801         22         0719         550           802         22         1005         550           803         22         1005         550           803         2	Clearing Paints and Costings Paints and Costings Paints and Costings Paints and Costings Permeate Air Extraction & Cleaning Air Extraction & Cleaning Basic Mechanical Requirements Basic Mechanical Requirements Basic Mechanical Requirements Hanger and Supports Plumbing Piping Insulation Plumbing Piping Insulation Plumbing Piping Specialties Plumbing Piping Specialties Plumbing Equipment Plumbing Equipment TAB for HVAC Duct Insulation Duct Insulation	N N N N N N N N N N N N N N N N N N N	STEPPLIER F. SURCONTRACTOR East Moline Glass RP Coatings Tobin Brothers Tobin Brothers Tobin Brothers Tobin Brothers Tobin Brothers MJ O'Connor Mechanical	24,000.00 24,000.00 25,000.00 24,000.00 15,300.00 7,700.00 7,700.00 7,700.00 1,195.00	#REVAPPL THIS PERIODS: 3,000,00 6,000,00 6,000,00 300,00 300,00 950,00 200,00	ifebtusperion	MATERIALS STORED 7,331.59	TOTAL COMPL. %. A STORED COMPA	Complete 0%	BALANCE TO FINISH	RETAINAGE: 000 00 0.00 00 0.00 41 366.58
8000 9000		Y L X C X C X C X C X C X C X C X X X X X	SCHECONTRACTOR East Moline Glass RP Coatings Tobin Brothers MJ O'Connor Mechanical		3.000.00 6.000.00 5.000.00 950.00	THIS PERIOD.	\$TORED. 7,331.59	A STORED	Compt		0.00
8000 0000	1550 Glazing 1560 WAS & Scum 1560 WAS & Scum 1570 Permeate 1570 Permeate 1570 Permeate 1570 Air Extraction & Cleaning 1570 Air Extraction & Cleaning 1570 Basic Mechanical Requirements 1570 Basic Mechanical Requirements 1570 Basic Mechanical Requirements 1570 Basic Mechanical Requirements 1570 In for Plumbing Pipe/Equipment 1570 ID for Plumbing Piping Insulation 1570 Plumbing Plumbing Equipment 1570 Plumbing Equipment 1570 Plumbing Equipment 1570 Plumbing Equipment 1570 Plumbing Insulation 1570 Plumbing Insulation 1570 Plumbing Insulation	THE MET MET MET MET MET MET MET MET MET ME	East Moline Glass RP Coatings Tobin Brothers MJ O'Cornor Mechani		00.00		7,331.59	0.00		TANA SALAN	0.00
9000 0000	150 Paints and Coatings 150 WAS & Sum 151 WAS & Sum 152 WAS & Sum 152 WAS & Sum 153 Parties 152 Permeate 153 Permeate 154 Permeate 155 Permeate 155 Basic Mechanical Requirements 155 Basic Mechanical Requirements 155 Basic Mechanical Requirements 156 Basic Mechanical Requirements 157 Basic Mechanical Requirements 158 Basic Mechanical Requirements 159 Busic Mechanical Requirements 150 Bringer and Supports 150 D for Plumbing Pipele Laujament 150 Plumbing Piping Insulation 150 Plumbing Piping 150 Plumbing Equipment	M M M M M M M M M M M M M M M M M M M		26,000.00 59,000.00 41,100.00 15,300.00 24,500.00 7,700.00 4,400.00 2,750.00 5,700.00 1,195.00	3,000,000 6,000,000 300,000 950,00		7,331.59	00.0		The state of the s	0.00
0000 0000 0000 0000 0000 0000 0000 0000 0000	150 WAS & Scum 150 WAS & Scum 150 Permeate 150 Permeate 150 Permeate 150 Air Extraction & Cleaning 150 Air Extraction & Cleaning 150 Air Extraction & Cleaning 150 Basio Mechanical Requirements 150 Basio Mechanical Requirements 150 Basio Mechanical Requirements 150 Basio Mechanical Requirements 150 Dear Plumbing Pipel Equipment 150 Plumbing Piping Insulation 150 Plumbing Piping Specialities 150 Plumbing Piping 150 Plumbing Piping 150 Plumbing Piping 150 Plumbing Piping 150 Plumbing Equipment 150 Plumb		Tobin Brothers My O'Comor Mechanical	59,000.00 41,100.00 15,300.00 24,500.00 7,700.00 4,400.00 2,750.00 5,200.00 1,195.00 1,195.00 1,195.00 1,170.00 1,170.00 1,170.00 1,170.00 1,170.00 1,1890.00 1,1890.00	3,000,000 6,000,000 300,000		7,331.59			00,000 20	366,58
0000 0000 0000 0000 0000 0000 0000 0000 0000	1550 WAS & Scum 1550 Permeate 1550 Permeate 1550 Air Extraction & Cleaning 1550 Air Extraction & Cleaning 1550 Air Extraction & Cleaning 1550 Basic Mechanical Requirements 1550 Basic Mechanical Requirements 1550 Basic Mechanical Requirements 1550 Hanger and Supports 1550 ID for Plumbing Pipe/Equipment 1550 ID for Plumbing Piping Insulation 1550 Plumbing Piping Insulation 1550 Plumbing Piping Insulation 1550 Plumbing Piping Specialities		Tobin Brothers M O'Comor Mechanical MI O'Connor Mechanical	41,100.00 15,300.00 24,500.00 7,700.00 4,400.00 5,200.00 1,135.00 1,135.00 1,135.00 1,170.00 1,170.00 1,170.00 1,1890.00 1,890.00	3,000,00			7 3		51 660 41	30000
0000 0000 0000 0000 0500 0529 0529 0529	1550 Permeate 1560 Permeate 1570 Air Extraction & Cleaning 1570 Air Extraction & Cleaning 1570 Basic Mechanical Requirements 1570 Basic Mechanical Requirements 1570 Basic Mechanical Requirements 1570 Basic Mechanical Requirements 1570 Hanger and Supports 1570 Hanger and Supports 1570 Plumbing Pipel Requirements 1570 Plumbing Piping Insulation 1570 Plumbing Piping Insulation 1570 Plumbing Piping Insulation 1570 Plumbing Piping Specialities 1570	Z L Z L Z L Z L Z L Z L Z L Z L Z Z Z Z	Tobin Brothers Tobin Brothers Tobin Brothers Tobin Brothers Tobin Brothers MJ O'Comror Mechanical MJ O'Connor Mechanical	15,300,00 24,500,00 7,700,00 4,400,00 2,750,00 5,200,00 1,155,00 1,155,00 1,175,00 1,175,00 1,170,00 1,1890,00	3,000,00					41 100 00	000
0000 0000 0000 0500 0529 0529 0529 0719 0719	<ul> <li>550 Permeate</li> <li>550 Air Extraction &amp; Cleaning</li> <li>550 Air Extraction &amp; Cleaning</li> <li>550 Basic Mechanical Requirements</li> <li>550 Basic Mechanical Requirements</li> <li>550 Hanger and Supports</li> <li>550 Hanger and Supports</li> <li>550 Dfor Plumbing Pipe/Equipment</li> <li>550 Dfor Plumbing Pipe/Equipment</li> <li>550 Plumbing Piping Insulation</li> <li>550 Plumbing Piping Specialties</li> <li>550 Plumbing Piping</li> <li>550 Plumbing</li> <li>550 Plumbing<td></td><td>Tobin Brothers Tobin Brothers Tobin Brothers Tobin Brothers MJ O'Comron Mechanical MJ O'Connor Mechanical</td><td>24,500.00 7,700.00 4,400.00 2,750.00 5,200.00 1,155.00 1,515.00 1,170.00 1,170.00 1,890.00 1,890.00</td><td>300,00</td><td></td><td></td><td>3.000.00</td><td></td><td>12 300 00</td><td>150.00</td></li></ul>		Tobin Brothers Tobin Brothers Tobin Brothers Tobin Brothers MJ O'Comron Mechanical MJ O'Connor Mechanical	24,500.00 7,700.00 4,400.00 2,750.00 5,200.00 1,155.00 1,515.00 1,170.00 1,170.00 1,890.00 1,890.00	300,00			3.000.00		12 300 00	150.00
0000 0000 0500 0529 0529 0529 0719 0719 1005	150 Air Extraction & Cicenting 150 Air Extraction & Cicenting 150 Basic Mechanical Requirements 150 Basic Mechanical Requirements 150 Basic Mechanical Requirements 150 Hanger and Supports 150 ID for Plumbing Pipe/Equipment 150 ID for Plumbing Pipe/Equipment 150 ID for Plumbing Piping Insulation 150 Plumbing Piping Insulation 150 Plumbing Piping Specialties 150 Plumbing Equipment 150 Plumbing Palming Specialties 150 Plumbing Palming		Tobin Brothers Tobin Brothers MJ O'Comnor Mechanical MJ O'Connor Mechanical	7.700.00 4.400.00 2.750.00 5.200.00 1,155.00 1,170.00 1,170.00 1,890.00 1,680.00	300.00			6.000 00		18 500 00	200.00
0000 0500 0520 0529 0553 0553 0719 0719 1005	150 Air Extraction & Cleaning 150 Basio Mechanical Requirements 150 Basio Mechanical Requirements 150 Basio Mechanical Requirements 150 Hanger and Supports 150 In for Plumbing Pipe/Equipment 150 ID for Plumbing Pipe/Equipment 150 ID for Plumbing Pipeling Insulation 1510 Plumbing Piping Insulation 1520 Plumbing Piping 1520 Plumbing Piping 1520 Plumbing Piping 1530 Plumbing Equipment 1530 Plumbing Puping 1530 Plumbi		Tobin Brothers  M O'Connor Mechanical	4,400.00 2,750.00 5,200.00 1,195.00 1,515.00 1,170.00 1,1890.00 1,890.00	300.00			00.0		7 200 00	00.000
0500 0500 0529 0529 0553 0719 0719 1005	150 Basic Mechanical Requirements 150 Basic Mechanical Requirements 150 Basic Mechanical Requirements 150 Hanger and Supports 150 In for Plumbing Pipe/Equipment 150 ID for Plumbing Pipe/Equipment 150 ID for Plumbing Pipeing Insulation 150 Plumbing Piping Insulation 150 Plumbing Piping Insulation 150 Plumbing Piping Insulation 150 Plumbing Piping 150 Plumbing Plumbing 150 Plu		M O'Connor Mechanical	2,750.00 5,200.00 1,195.00 1,515.00 1,325.00 1,170.00 1,890.00	300,00			000		4 400 00	90.0
0500 0529 0529 0553 0719 0719 1005	1550 Basic Mechanical Requirements 150 Hamger and Supports 1510 I Hamger and Supports 1520 I Hamger and Supports 1520 ID for Plumbing Pipe/Equipment 1520 ID for Plumbing Pipe/Equipment 1530 Plumbing Piping Insulation 1530 Plumbing Piping Insulation 1530 Plumbing Piping 1530 Plumbing Plumbing 1530 Plumbing Piping 1530 Plumb	, X L X L X L X L X L X L	MJ O'Connor Mechanical	5,200,00 1,195,00 1,515,00 1,325,00 1,170,00 1,1890,00 1,680,00	950.00	200.00		300.00\$		00.007.7	00.00
0529 0529 0553 0719 0719 1005	150 Hanger and Supports 150 Hanger and Supports 150 In Paraget and Supports 150 In for Plumbing Pipe/Equipment 150 In for Plumbing Pipe/Equipment 150 Plumbing Piping Insulation 150 Plumbing Piping 150 Plumbing Equipment 1		MJ O'Connor Mechanical	1,195,00 1,515,00 1,325,00 1,170,00 1,890,00 1,680,00		400.00		1 350 00		2 950 00	23.00
0529 0553 0719 0719 1005	150 Hanger and Supports 150 In for Plannbing Pipe/Equipment 150 In for Plannbing Pipe/Equipment 150 Plumbing Piping Insulation 150 Plumbing Piping Insulation 150 Plumbing Piping 150 Plumbing Equipment 150 Plumbing Equipme		MI O'Connor Mechanical MI O'Connor Mechanical MI O'Connor Mechanical MI O'Contor Mechanical MI O'Contor Mechanical MI O'Contor Mechanical	1,515,00 1,325,00 1,170,00 1,890,00 1,680,00		200 00	900 009	00 008		00,000	06,70
0553 0719 0719 1005	<ul> <li>150 [D for Plumbing Pipe/Equipment</li> <li>150 [D for Plumbing Pipe/Equipment</li> <li>150 [D for Plumbing Pipe/Equipment</li> <li>150 [Plumbing Piping Insulation</li> <li>150 [Plumbing Piping</li> <li>150 [Plumbing Equipment</li> <li>150 [Plumbing Plumbing</li> <li>150 [Plumbing</li> <li></li></ul>		MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical	1,325,00 1,170,00 1,890,00 1,680,00			00,000	00.000		00.565	40.00
0553 0719 0719 1005 1005	150 ID for Plumbing Pipe/Equipment 150 Plumbing Piping Insulation 150 Plumbing Piping Insulation 150 Plumbing Piping Insulation 150 Plumbing Piping 150 Plumbing Piping 150 Plumbing Piping 150 Plumbing Piping Specialites 150 Plumbing Piping Specialites 150 Plumbing Equipment 150 Plumbing Equipment 150 Plumbing Equipment 150 Duet Insulation 150 Duet Insulation 150 Duet Insulation 150 Plumbing Plumbing 150 Plumbing Equipment 150 Plumbi	X Z Z Z Z Z Z	MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical	1,170,00				000	0%0	00'010'1	00.00
0719 0719 1005	150 Plumbing Piping Insulation 150 Plumbing Piping Insulation 150 Plumbing Piping Insulation 150 Plumbing Piping 150 Plumbing Piping 150 Plumbing Piping Specialites 150 Plumbing Piping Specialites 150 Plumbing Equipment 1550 Plumbing Equipment 1550 Plumbing Equipment 1550 Plumbing Equipment 1550 Duet Insulation 1550 Duet Insulation 1550 Duet Insulation	Z L Z L Z L Z	MJ O'Connor Mechanical MJ O'Connor Mechanical	1,890.00				000	%0	1,325.00	00.00
1005	150 Plumbing Piping Insulation 150 Plumbing Piping Insulation 150 Plumbing Piping 150 Plumbing Piping 150 Plumbing Piping Specialites 150 Plumbing Piping Specialites 1550 Plumbing Equipment 1550 Plumbing Equipment 1550 Plumbing Equipment 1550 Duet Insulation 1550 Duet Insulation 1550 Duet Insulation	Z Z Z Z Z	MJ O'Connor Mechanical	1,680.00		00.001		00.00	200	1.170.00	00'0
1005	150 Plumbing Piping 150 Plumbing Piping 150 Plumbing Piping 150 Plumbing Piping Specialites 150 Plumbing Piping Specialites 150 Plumbing Equipment 150 Plumbing	Z L Z L Z	Art Oil annual Machania	2,000,4		700,001		100.00	2%	1,790.00	5.00
5001			MILLI OTHOU AND THE PROPERTY.	100 000					%0	1,680.00	00'0
2001 66		Z L Z .	MI O'Connor Merhanical	00.000	00 030		920.00		78%	180.00	32.50
2001		. Z C Z	M. O'Comor Mechanical	4,120.00	00.007	2,000.00		2,250.00	25%	1,870.00	112.50
9001		1 Z .	MI O'Connor Mechanical	0,230,00		00000	3,871.76	3,871.76	26%	3,058.24	193.59
-		- Tall	Mt O'Comor Mochanical	3,005,00		2,000.00		2,000.00	65%	1,065.00	100.00
3000			Mr O'County Internation	3,180.00				0,00	%0	3,180,00	00'0
0593		٠, د	M. O. Cottalor Mechanical	490.00				0.00	%0	490,00 }	00'0
23 0713		2	NET OIC COLUMN TARCELLANDER	3,933,00				00.00	%0	3.935.00	00'0
0713	ī	<u> </u>	M. Connor Medianical	00.09/				00.00	%0	760.00	0.00
23 0993	1		MI O'Comor Machanical	1,445.00				00.00	%0	1,445.00	00.00
0993	_		M. O'Control Mechanical	00.078				0.00	%0	975.00	00.00
23 1223	-		MI O'Control Machanical	846.00				0.00	%0	840.00	00'0
815 23 1223 5	550 Facility Natural Gas Piping		MI O'Comor Machanical	2,715.00				0.00	%0	3,715.00	0.00
23 2300		2 2	MI O'Comor Machanical	1,705.00				00.0	%	7,705.00	00'0
2300	T	1	MI O'COURING MECHANICAL	1.340.00				0.00	%0	1,340.00	00.00
3100	-	2 2	MI O'Como Mochanica	1,010.00				0.00	%0	1,010,00	00.00
3100		T T	M. O. Cottatol Intectionical	2,865,00				0.00	%0	5,865.00	00.00
3300	_	2 2	M. O. Cottlior Medianical	6,360.00				00.00	%0	6,360.00	00'0
821 23 3300 5	-		MI O'COMMON MACHINING	1,390.00				0.00	%0	1,390.00	00.00
3423		2 2	M. O. Committee Marchanical	1,340,00				0.00	%0	1,340.00	0.00
23 3423	$\overline{}$	Σ .	MI O'Connor Mechanical	8,190.00				0.00	%0	8.190.00	0.00
3700	550 Air Outlets and Inlets	ı ≥	MI O'Compr Mechanical	1,505.00				0.00	%0	1,505.00	0.00
3700	$\overline{}$		MI O'Connor Mechanical	600 009			1,170.00	1,170.00	100%	0.00	58.50
826 23 6213 5:	550 Packaged Air Cooled Condensers	×	MI O'Connor Mechanical	00 029 2				0.00	%	00.009	00.00
23 6213	550 Packaged Air Cooled Condensers	1	MJ O'Comor Mechanical	\$10.00				0.00	%0	7,670.00	0.00
828 23 7433 5.	550 Packaged Make Up Air Units	Σ	MJ O'Connor Mechanical	38 040 00			00 221 00	00.0	0.00	510.00	0.00
829 23 7433 5	550 Packaged Make Up Air Units	11	MJ O'Connor Mechanical	1 665 00	830.00		79,170,00	00.0/1/5/	17%	8,864.00	1,458.80
8101	550 Terminal Heat Transfer Units	Σ	MJ O'Connor Mechanical	11.375.00	00,000		00 300 0	630.00	20%	835.00	41.50
1018	$\neg$	111	MJ O'Connor Mechanical	505.00	252 50		2,470,00	252 50	8270	00.670.2	464.80
23 8127		×	MJ O'Connor Mechanical	7,670.00				0.00	20%	252.50	12.63
8127	_	ı	MJ O'Connor Mechanical	555.00				000	760	665.00	0.00
26 0000		Σ	CEC Electric	39,700.00				000	%U	20 700 00	000
0000	-	1	CEC Electric	84,200.00				00.0	%	84 200 00	000
26 0000	_	Σ	CEC Electric	20,450.00			14,983.99	14,983,99	73%	\$ 466.01	749 20
0000	550 Lighting	ıı	CEC Electric	3,785.00				0.00	%0	3 785 00	000
1 26   0000	550   Lighting Protection		CEC Electric	5,560.00				000	760	00 095 5	000
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	Stells	Merada WWTF		St. PPLIER/	SCITEDIATED	CARP		New Property C	PROPERTY PARTY.	JECT NO.	3	
Sec.	10.00			TOR		PREV APPL	PERION	CTOBER SCHOOL	FOR ANY COMPIL.	,	N.	RETAINAGE
	0523 550	Process Valves	Σ	Mellen & Associates	2 991 18		THE CENTURE	e contrara	K SHUK±D	Complete	TO FINISH	
31	550		Σ	Con-Struct, Inc.	2,000,00				00.0	660	2,991.18	0.00
_	550	Excavation	τ	Con-Struct, Inc.	30,000.00	5,000.00			200000		2,000,00	0.00
_			Σ	Con-Struct, Inc.	5,000.00		2,000.00		2,000,00		3.000.00	100.00
BAA A2	200	Excavation-Blower Pad	1	Con-Struct, Inc.	5,000.00	1,000.00	1,000.00		2,000.00		3.000.00	00.001
	250	Kotary Postuve Displacement Acration Blower	Σ,	Engineered Equipment Solution	399.542.00				0.00		399,542.00	0.00
7	250	Dodger I ale Displacement Acrapon Blower	ز إد	Tobin Brothers	4,800.00				00.0	%0	4.800.00	0.00
1	550		Ξ,	Foerger, LLC	138,742,00			51.017.87	51.017.87	,,,	87,724.13	2,550.89
46	550		2 ×	Ordina FISA 11.0	17,000.00				00.00		17,000.00	00.00
$\overline{}$	550	Automatic Fine Screen	Ξ	Williams Brothern Construction	37,464.00				00.00	%0	37,464.00	00'0
570 B	losolids P.	850 570 Biosolids Pumpina Buildina	a	Williams Diomers Construction	14,500,00				00.00	%0	14,500,00	00.00
851 03 0	0000 570	Rebar	M/I.	Amhacador Strei Fahrications	30 170 00				0.00		00'0	0.00
	0000 570	Concrete	Σ	Central Iowa Ready Mix	31 240 64	00 000 01	10,000,00	20,459.45	27,510,39	70%	11,659.61	1,375.52
	0000 570	Walls	1	Williams Brothers Construction	94.167.00		31 075 11		20,000.00	64%	11.240.64	1,000.00
		Base Slab	7	Williams Brothers Construction	23,559.50	23,559,50			23 550 50		63,091.89	1,553.76
	-+	SOG	L	Williams Brothers Construction	5,986.50				00.00	100%	0.00	1,177,98
$\neg$	-	Concrete Beams	Ţ	Williams Brothers Construction	48.813.00				1000	0/4	3,980,30	0.00
	-	Housekeeping pads	1	Williams Brothers Construction	1,883.50				000	790	1 002 50	0.00
	-	Mechanical curbs	L	Williams Brothers Construction	835.00				000	790	1,003,30	0.00
	-	Structural Precast Concrete	×	Mid-States Concrete Industries	1,492.00				00.00	%0	1 497 00	000
864 04	_	Structural Precast Concrete	1	Williams Brothers Construction	8,000,00				0.00	%0	8 000 00	0.00
	0/0	Masonry	Z.	Signature Masonry of Des Mon	13,000.00			2,600.00	2,600.00	30%	10.400.00	130 00
	570	Masoury Maral Estrication:	7 ;	Signature Masonry of Des Mon	15,000,00				00'0	%0	15,000.00	00'0
	570	Metal Fabrication	٤,	Breuer Metal Craftsmen, Inc	5,297.88			1,277.80	1,277.80	24%	4,020.08	63.89
	570	570 Metal Stairs	1 2	Wildams Brothers Construction	3.298.00				00.00	%0	3,298.00	0.00
	-	Metal Stairs	1	Williams Brothers Construction	10,012,20				00'0	%0	10,012,20	00:00
867 07 5	5400 570	Thermoplastic Membrane Roofing	×	Central States Roofing	900.00				00'0	%0	6,512.00	00.00
868 07 5	5400 570	Thermopiastic Membrane Roofing	-1	Central States Roofing	1 200 00				0.00	%0	800.00	0.00
869 07 63	6200 570	570 Sheet Metal Flashing and Trim	Σ	Central States Roofing	200.00				0.00	%0	1,200.00 8	0.00
	6200 570	Sheet Metal Flashing and Trim	1	Central States Roofing	300.00				0.00	%0	200.00	0.00
	570	Weather Barrier	×	Williams Brothers Construction	837.00				0.00	%0	300.00	0.00
$\neg$	570	Weather Barrier	1	Williams Brothers Construction	605.00				0.00	%0	837,00	0.00
7	570	Bentonite Panel Waterproofing	×	Williams Brothers Construction	6,499.00				0.00	%0	6 499 00	0.00
875 NO 0	570	Bentonite Panel Waterproofing	1	Williams Brothers Construction	5,532.00				0.00	%0	5.532.00	000
	8113 570	Floor Harches	Σ,	Halliday Products	1,764.00			1,764.00	1,764.00	100%	00.00	88.20
T	+	570 Alminim Doors and Frames	1 2	Williams Brothers Construction	450.00				00'0	%0	450.00	00.00
1	570	Aluminum Doors and Frames	I.	Foot Moline Class	7,503.00				00.00	%0	7,503.00	00:00
879 08 8	8000 570	Glazing	Σ	East Moline Glass	185 00				00.00	%0	1,952.00	00.00
80	8000 570	Glazing	1	East Moline Glass	202 00				00.00	%0	185.00	00.00
	9000 570	Paints and Coatings	15	RP Coatings	8 000 00				0.00	%0	203.00	00'0
77	570	Mixing Pump Piping	1	Tobin Brothers	221,000.00		29.496.00		29 496 00	130/	8,000.00	0.00
22	570	Mixing Pump Piping	1	Tobin Brothers	102,000.00		15.000.00		15 000 00	15%	191,504.00	1,474.80
884 22 0		Basic Mechanical Requirements	≥.	MJ O'Connor Mechanical	1,375.00	300.00	400.00		700,00	51%	00,000,00	35.00
Т	0/0	Basic Mechanical Requirements	الـــ	MJ O'Connor Mechanical	2,660.00	950.00	400.00		1,350.00	21%	1.310.00	67.50
3 6	5 6	Hanger and Supports	Σ.	MJ O'Connor Mechanical	1,050.00			400.00	400.00	38%	650.00	20.00
1 2	270		7	MJ O'Connor Mechanical	1,200.00				00'0	%0	1,200.00	0.00
1 2	570		Ξ.	M. O'Comor Mechanical	525.00				0.00	%0	525.00	00'0
22	005 570	1005 570 Plumbing Pining	1 2	MTOCOMOT Mechanical	605.00				00.00	%0	605.00	00'0
		Girl B.	Tat !	TATO CONTINUE INSCRIBLING	00.686,1			350.00	350.00	7966	1 225 00	C

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1006   570   Plumbing Piping   1006   570   Plumbing Piping Specialities   1006   570   Plumbing Piping Specialities   1006   570   Plumbing Piping Specialities   1006   570   Plumbing Equipment   1006   570	SURYON TRACTOR SUBCONTRACTOR M O Connor Mechanical	SCHEDULED WORK COMPLETED  FREWARPL. THIS	2022	4.30	ENGINEER'S PROJECT NO. TOTAL COMPL. *.	CT NO:	00.00	
Co.         NO.         STO.           1005         570         Plumbing Piping Specialties         M           1006         570         Plumbing Piping Specialties         M           3000         570         Plumbing Equipment         L           3000         570         Plumbing Equipment         L           6923         570         Plumbing Equipment         L           1093         570         Plumbing Equipment         L           10993         570         Plumbing Equipment         L           10993         570         Plumbing Equipment         L           1009         570         Plumbing Equipment         L           1009         570         Plumbing Equipment         L           1000         570         HVAC Ducts and Casings         M           3100         570         HVAC Ducts and Casings         M           3100         570         HVAC Power Venfilators         L           3100         570         HVAC Power Venfilators         L           3100         570         HVAC Power Venfilators         L           3100         570         Air Duct Accessories         L           3100         570	EXCATOR  or Mechanical	PREVAPPL			OTAL COMPL	d	The same of the sa	
1005         570         Plumbing Piping         L           1006         570         Plumbing Piping         Specialties         M           1006         570         Plumbing Piping         Specialties         L           3000         570         Plumbing Enginement         L           10593         570         Plumbing Enginement         L           10593         570         Sequence of Operation for HVAC         L           10593         570         TAB for HVAC         L           10593         570         RAVAC Ducts and Casings         M           3100         570         HVAC Ducts and Casings         L           3100         570         HVAC Ducts and Lines         L           3100         570         Air Duct Accessories         M           3100         570         Air Duct Accessories         M           3100         570         Air Duct Accessories         L           3101         570         Air Duct Accessories         L           3101         570         Air Duct Accessories         L           3100         570         Air Duct Accessories         L           3100         570         Air Duct Accessories <th></th> <th>THENTE</th> <th></th> <th></th> <th>-</th> <th>•</th> <th>1,0</th> <th>RETAINAGE</th>		THENTE			-	•	1,0	RETAINAGE
1006         570         Plumbing Piping Specialities         M           3000         570         Plumbing Equipment         L           3000         570         Plumbing Equipment         L           3000         570         Plumbing Equipment         L           3093         570         PLAB for HVAC         L           3100         570         HVAC Ducts and Casings         M           3100         570         HVAC Ducts and Lales         M           3100         570         HVAC Power Ventilators         L           3101         570         HVAC Power Ventilators         L           3100         570         HVAC Power Ventilators         L	VI O'Connor Mechanical	100 399 0	THIS PERIOD ST	NEORED	-	Complete	TOFINISH	
1006         570         Plumbing Equipment         I.           3000         570         Plumbing Equipment         I.           9303         570         Plumbing Equipment         I.           9993         570         Plumbing Equipment         I.           9993         570         Sequence of Operation for HVAC         I.           3100         570         HVAC Ducts and Casings         M.           3300         570         HVAC Ducts and Casings         I.           3300         570         HVAC Power Vendilators         M.           3300         570         Air Duct Accessories         M.           3423         570         HVAC Power Vendilators         M.           3423         570         Air Outlets and Inlets         M.           3700         570         Air Outlets and Inlets         M.           3700         570         Terminal Heat Transfer Units         M.           3700         570         Terminal Heat	MJ O'Connor Mechanical	6 930 00		0000	00.00	%0	2,555.00	00'0
3000         570         Plumbing Equipment         M           3000         570         Plumbing Equipment         L           0993         570         Sequence of Operation for HVAC         L           3100         570         HVAC Ducts and Casings         M           3100         570         HVAC Ducts and Casings         L           3100         570         HVAC Ducts and Casings         L           3300         570         Air Duct Accessories         L           3423         570         HVAC Power Ventilators         L           3700         Air Outlets and Inlets         M           3700         Air Outlets and Inlets         L           3700         Air Outlets and Inlets	MJ O'Connor Mechanical	3 060 00		1,500,00	1.500.00	22%	5,430.00	75.00
3000         570         Plumbing Equipment         L           0953         570         TAB for HVAC         L           0993         570         Sequence of Operation for HVAC         L           3100         570         HVAC Ducts and Casings         M           3100         570         HVAC Ducts and Casings         L           3200         570         Air Duct Accessories         L           3200         570         Air Duct Accessories         L           3203         570         Air Duct Accessories         L           3204         570         Air Duct Accessories         L           3206         570         Air Duct Accessories         L           3206         570         Air Outles and Inless         L           3101         570         HVAC Power Ventilators         L           3101         570         HVAC Power Ventilators         L           3101         570         Air Outless and Inless         M           3101         570         Air Outless and Inless         L           3100         570         Biosolids Pumping Building         L           3100         570         Lighting         Poncess Valves	MI O'Connor Mechanical	3.180.00			0.00	%0	3,060,00	00.00
0959         570         TAB for HVAC         L           0993         570         Sequence of Operation for HVAC         M           3100         570         Sequence of Operation for HVAC         L           3100         570         HVAC Ducts and Casings         M           3300         570         Air Duct Accessories         L           3423         570         Air Duct Accessories         L           3423         570         Air Duct Accessories         L           3700         570         Air Duct Accessories         M           3700         570         HVAC Power Ventilators         M           0000         570         Air Outlets and Inlets         M           0000         570         Lighting         M           0000         570         Lighting         M           0000         570         Lighting         M           0000         570         Lighting         M           0000         57	VI O'Connor Mechanical VI O'Connor Mechanical VI O'Connor Mechanical VI O'Connor Mechanical	00.096			0.00	% %	3.180.00	00'0
9993         570         Scquence of Operation for HVAC         M           9993         570         Sequence of Operation for HVAC         L           3100         570         HVAC Ducts and Casings         M           3100         570         HVAC Ducts and Casings         L           3300         570         Air Duct Accessories         M           3423         570         HVAC Power Ventilators         M           3421         570         HVAC Power Ventilators         L           3422         570         HVAC Power Ventilators         M           3423         570         HVAC Power Ventilators         L           3700         570         Air Outlets and Inlets         M           3101         570         Terminal Heat Transfer Units         M           3700         570         Frominal East Transfer Units         M           3700         570         Terminal Heat Transfer Units         L           3700         570         Terminal East Transfer Units         M           3700         570         Lighting         M           3700         570         Excavation         L           3700         570         Excavation         M </td <td>VJ O'Connor Mechanical VJ O'Connor Mechanical</td> <td>1,310,00</td> <td></td> <td></td> <td>0.00</td> <td>%5</td> <td>960.00</td> <td>0.00</td>	VJ O'Connor Mechanical VJ O'Connor Mechanical	1,310,00			0.00	%5	960.00	0.00
0993         570         Sequence of Operation for HVAC         L           3100         570         HVAC Duots and Casings         M           3100         570         HVAC Duots and Casings         L           3300         570         Air Duct Accessories         M           3423         570         HVAC Power Venilators         L           3420         570         Air Duct and Inless         M           3421         570         HVAC Power Venilators         L           3700         570         Air Oudlets and Inless         M           3700         570         Air Oudlets and Inless         M           3700         570         Framinal Heat Transfer Units         M           3700         570         Framinal Heat Transfer Units         L           3700         570         Framinal Peat Transfer Units         M           3100         570         Framinal Peat Transfer Units         L           3100         570         Lighting         M           3117         570         Chopper Pumps         L           3127         570         Excavation         L           31000         570         Excavation         M <tr< td=""><td>MJ O'Connor Mechanical</td><td>975.00</td><td></td><td></td><td>0.00</td><td>% 8</td><td>1,310.00</td><td>00'0</td></tr<>	MJ O'Connor Mechanical	975.00			0.00	% 8	1,310.00	00'0
3100         570         HVAC Duets and Casings         M           3100         570         HVAC Duets and Casings         L           3300         570         Air Duet Accessories         M           3423         570         Air Duet Accessories         M           3423         570         HVAC Power Ventilators         M           3423         570         HVAC Power Ventilators         M           3421         570         Air Outlets and Inlets         M           3700         570         Air Outlets and Inlets         M           3701         Framinal Heat Transfer Units         M           3700         570         Framinal Heat Transfer Units         M           3700         570         Injenting Process Valves         M           3700         570         Injenting Protection         M           3700         570         Exacavation         M           3100         570	Al O'Connor Manhaniant	840.00			00'5	200	00.678	0.00
3100         570         HVAC Ducts and Casings         L           3300         570         Air Duct Accessories         M           3300         570         Air Duct Accessories         L           3423         570         HVAC Power Vendiators         L           3700         570         Air Oudtets and Inlets         M           3701         Air Oudtets and Inlets         M           3700         570         Air Oudtets and Inlets         M           38101         570         Air Oudtets and Inlets         M           3700         570         Air Oudtets and Inlets         M           3700         570         Froncess Valves         M           3700         570         Lighting         Process Valves         M           3100         570         Lighting         Process Valves         M           3100         570         Lighting         Process Valves         M           3100         570         Excavation         M           3100         570         Excavation         M           3100         570         Chopper Pumps         M           3100         580         Congrete         M	TO COUNTY INTOCHABILITY	2,935.00			000	0%0	840.00	0.00
3300         570         Air Duct Accessories         M           3300         570         Air Duct Accessories         L           3423         570         HVAC Power Ventilators         M           3423         570         HVAC Power Ventilators         L           3700         570         Air Culctes and Intes         L           3701         570         Air Culctes and Intes         L           8101         570         Terminal Heat Transfer Units         L           8101         570         Terminal Heat Transfer Units         M           8101         570         Frocess Valves         M           8100         570         Lighting         M           9000         570         Lighting         M           9000         570         Lighting         M           9000         570         Lighting         M           9000         570         Excavation         M           1000         570         Excavation         M           1000         570         Excavation         M           1000         570         Excavation         M           1000         580         Chopper Pumps         <	MJ O'Connor Mechanical	840.00			00.0	070	2,935.00	0.00
3300         570         Air Duct Accessories         L           3423         570         HVAC Power Ventilators         M           3423         570         HVAC Power Ventilators         L           3700         570         Air Outlets and Inlets         M           3101         570         Air Outlets and Inlets         L           8101         570         Terminal Hear Transfer Units         M           0000         570         Process Valves         M           0000         570         Lighting         M           0000         570         Lighting         M           0000         570         Lighting         Lighting           0000         570         Lighting         Protection         M           1337         570         Chopper Pumps         L           0000         580         Chopper Pumps         L           0000         580	MJ O'Connor Mechanical	195.00			80.0	0%0	840.00	00.00
3423         570         HVAC Power Ventilators         M           3423         570         HVAC Power Ventilators         L           3700         570         Air Ouldets and Inlets         M           3101         570         Terminal Heat Transfer Units         M           8101         570         Terminal Heat Transfer Units         M           0000         570         Dissolids Pumping Building         M           0000         570         Lighting         M           0000         570         Lighting Protection         M           1000         570         Excavation         M           1000         570         Excavation         M           1000	MJ O'Connor Mechanical	170.00			00.00	%	195.00	0.00
3423         570         HVAC Power Ventilators         L           3700         570         Air Outlets and Inlets         M           3100         570         Air Outlets and Inlets         L           3101         570         Terminal Heat Transfer Units         M           0020         570         Terminal Heat Transfer Units         M           0020         570         Exempine Building         L           0020         570         Lighting         M           0020         570         Lighting Protection         M           1000         570         Lighting Protection         M           2137         570         Chopper Pumps         L           2137         570         Chopper Pumps         L           2130         S80         Concrete         M           0000         580<	MJ O'Connor Mechanical	8 190 00			0.00	%0	170.00	0000
3700         570         Air Oulets and Inlets         M           3700         570         Air Oulets and Inlets         L           8101         570         Terminal Heat Transfer Units         M           0020         570         Terminal Heat Transfer Units         M           0020         570         Process Valves         M           0020         570         Lighting         M           0020         570         Lighting         M           0020         570         Lighting Protection         M           1000         570         Excavation         M           1000         570         Expandion         M           1000         570         Excavation         M           1000         570         Excavation         M           1000         570         Chopper Pumps         L           2137         570         Chopper Pumps         L           2000         580         Concrete         M           0000         580         Footnat Piers         L           0000         580         Footnat Piers         L           0000         580         Pundersiab Studge         L	MJ O'Connor Mechanical	1.370.00			00.00	%)	8,190,00	0.00
3700         570         Air Oulets and Inlets         L           8101         570         Terminal Heat Transfer Units         M           0523         570         Terminal Heat Transfer Units         L           0000         570         Process Valves         M           0000         570         Lighting         L           0000         570         Lighting         L           0000         570         Lighting Protection         M           1000         570         Excavation         M           1000         570         Excavation         M           1000         570         Chopper Pumps         L           2137         570         Chopper Pumps         L           0000         580         Concrete         M           0000         580         Concrete         M           0000         580         Concrete         M           0000         580         Understale Studge         L      0	MJ O'Connor Mechanical	1.170.00			0.00	% %	1,370.00	0,00
8101         570         Terminal Heat Transfer Units         M           8101         570         Terminal Heat Transfer Units         L           0020         570         Process Valves         M           0000         570         Lighting         Lighting         L           0000         570         Lighting         Lighting         L           0000         570         Lighting         L         L           0000         570         Excavation         M           1000         570         Excavation         L           1100         570         Excavation         L           1100         570         Excavation         M           1100         570         Excavation         L           1100         570         Excavation         M           1100         570         Excavation         L           1100         570         Excavation         L           1100         570         Excavation         M           1100         570         Excavation         M           1100         570         Chopper Pumps         L         L           1100         580	MJ O'Connor Mechanical	300.60			00.00	%0	1,170,00	0.00
8101         570         Terminal Heat Transfer Units         L           0020         570         Frocess Valves         M           0000         570         Lighting         L           0000         570         Lighting         L           0000         570         Lighting         L           0000         570         Excavation         M           1000         570         Excavation         M           1100         570         Excavation         L           1100         570         Excavation         M           1100         570         Chopper Pumps         L           1137         570         Chopper Pumps         L           1130         580         Concrete         M           1130         580         Concrete         M           1100         580         Footinger Pints         L           1100         580         Pumps Straige         M           1100         580	MJ O'Connor Mechanical	22 750 00		12 044 00	00.0	%0	300.00	0.00
0523         570         Process Valves         M           0000         570         Biosolida Pumping Building         M           0000         570         Lighting         L           0000         570         Lighting         L           0000         570         Lighting Protection         M           1000         570         Lighting Protection         M           1100         570         Excavation         M           1100         570         Excavation         M           1137         570         Chopper Pumps         L           1213         570         Chopper Pumps         L           1210         580         Cocarate         M           0000         580         Cocarate         M           0000         580         Footings/Piers         L           0000         580         Footings/Piers         L           0000         580         Sunder Mixing         M           0000         580         Sunder Mixing         L           0000         580         Sunder Mixing         L           0000         580         Sunder Mixing         L           0000	MJ O'Connor Mechanical	1 010 00		15,544,00	13,944,00	%19	8.806.00	697.20
0000         570         Biosolids Pumping Building         M           0000         570         Lighting         L           0000         570         Lighting         L           0000         570         Lighting Protection         L           1000         570         Excavation         M           1000         570         Excavation         L           1137         570         Chopper Pumps         M           2137         570         Chopper Pumps         L           2137         500         Chopper Pumps         L           2137         500         Chopper Pumps         L           2137         500         Chopper Pumps         L           2130         Sorage Tanks         M           2130         Sorage Tanks         L           2130         Sorage Tanks         L           2130         Sorage Tanks         L           21000         SS0         Chopper Pumps         L           21000         SS0         Footings/Piers         L           21000         SS0         Choderies         M           21000         SS0         Undersiba Studge         L <td>Mellen &amp; Associates</td> <td></td> <td></td> <td>000</td> <td>550.00</td> <td>54%</td> <td>460.00</td> <td>27.50</td>	Mellen & Associates			000	550.00	54%	460.00	27.50
0000         570         Biosolidis Pumping Building         L           0000         570         Lighting         M           0000         570         Lighting Protection         L           1000         570         Lighting Protection         M           2137         570         Chopper Pumps         L           2137         570         Chopper Pumps         L           2000         580         Coorcrete         M           0000         580         Coorcrete         M           0000         580         Coorcrete         M           0000         580         Footings/Pitrs         L           0000         580         Underslab Studge         L           0000         580         Studge Mixing         L           0000         580         Overflow & Decart         L           0000         580         Overflow & Decart         L           0000         580         Pump Suction         M	CEC Electric	17 900 00		39,212,00	39,212,00	%18	9,247.08	1,960.60
0000         570         Lighting         M           0000         570         Lighting         L           1000         570         Excavalton         M           1000         570         Excavalton         M           2137         570         Chopper Pumps         L           2137         570         Chopper Pumps         L           2000         580         Rehar         M           0000         580         Concrete         M           0000         580         Footings/Piers         L           0000         580         Concrete         M           0000         580         Indersiab Studge         L           0000         580         Undersiab Studge         L           0000         580         Undersiab Studge         L           0000         580         Undersiab Studge         L           0000         580         Overflow & Decart         M           0000         580         Overflow & Decart         M           0000         580         Studge Loadout Station         L           0000         580         Overflow & Decart         M           0000 </td <td>CEC Electric</td> <td>31 275 00</td> <td></td> <td></td> <td>0.00</td> <td>%0</td> <td>17,900.00</td> <td>00'0</td>	CEC Electric	31 275 00			0.00	%0	17,900.00	00'0
0000         570         Lighting Protection         L           1000         570         Exeavation         M           1000         570         Exeavation         L           2137         570         Chopper Pumps         M           2137         570         Chopper Pumps         L           0000         580         Rehar         M           0000         580         Concrete         M           0000         580         Footings/Piers         L           0000         580         Round Piers         L           0000         580         Indersiba Studge         M           0000         580         Undersiba Studge         L           0000         580         Overflow & Decart         M           0000         580         Overflow & Decart         M           0000         580         Overflow & Decart         M           0000         580         Studge Loadout Station         L      <	CEC Electric	7 200 00			0.00	%0	31,275.00	00'0
0000         570         Lighting Protection         M           1000         570         Excavation         M           2137         570         Chopper Pumps         M           2137         570         Chopper Pumps         M           2137         570         Chopper Pumps         L           2137         570         Chopper Pumps         L           0000         580         Rehar         M           0000         580         Coucrete         M           0000         580         Footings/Piers         L           0000         580         Paints and Coalings         M           0000         580         Underslab Studge         L           0000         580         Underslab Studge         L           0000         580         Underslab Studge         L           0000         580         Overflow & Decart         M           0000         580         Overflow & Decart         M           0000         580         Overflow & Decart         M           0000         580         Pump Suction         M           0000         580         Pump Suction         L	CEC Electric	00.000.1		5.570.36	5,570.36	72%	2,129.64	278.52
1000   570   Excavation   M     1000   570   Excavation   L     1137   570   Chopper Pumps   M     1137   570   Chopper Pumps   M     1137   570   Chopper Pumps   M     1237   570   Chopper Pumps   M     1238   580   Facility   M     1238   580   Chopper Pumps   Chopper Pumps   Chopper Pumps   Chopper Pumps     1238   Chopper Pumps   Chopper Pumps   Chopper Pumps   Chopper Pumps     1238   Chopper Pumps   Chopper Pumps   Chopper Pumps   Chopper Pumps     1238   Chopper Pumps   Chopper Pumps   Chopper Pumps     1239   Choppe	CEC Electric	00.027.1			00.0	%0	1,250.00	0.00
1900         570         Excavation         L           2137         570         Chopper Pumps         M           2137         570         Chopper Pumps         L           Bloss olds Storage Tanks         M         L           0000         580         Coorrete         M           0000         580         Footings/Piers         L           0000         580         Round Piers         L           0000         580         Inderslab Studge         M           0000         580         Underslab Studge         L           0000         580         Underslab Studge         L           0000         580         Underslab Studge         L           0000         580         Studge Mixing         L           0000         580         Overflow & Decart         M           0000         580         Dump Station         M           0000         580         Pump Station         M           0000         580         Studge Leadout Station         M           0000         580         Studge Leadout Station         L           0000         580         Studge Leadout Station         L	Con-Struct Inc.	2,000 00 £	00 000 1		00.00	%	18,330.00	00.00
2137         570         Chopper Pumps         M           2137         570         Chopper Pumps         L           DBIoses/ides Storage Tanks         M         L           0000         580         Rehar         M           0000         580         Footing-Pierrs         L           0000         580         SOG         L           0000         580         Round Pierrs         L           0000         580         Dunderslab Studge         M           0000         580         Underslab Studge         M           0000         580         Underslab Studge         M           0000         580         Overflow & Decant         M           0000         580         Overflow & Decant         M           0000         580         Pump Suction         M           0000         580         Pump Suction         M           0000         580         Pump Suction         M           0000         580         Studge Leadout Station         M           0000         580         Studge Leadout Station         M           0000         580         Studge Leadout Station         L	Con-Struct Inc.	00.000.51	1,000.00		1,000.00	33%	2,000.00	20.00
2137         570         Chopper Pumps         L           DBIoseo/Ides Storage Tanks         L         M.A.           0000         580         Rebar         M.A.           0000         580         Footings/Piers         L           0000         580         Sconerace         M.A.           0000         580         Sconerace         L           0000         580         Paints and Castings         M.I.           0000         580         Underslab Studge         M.           0000         580         Underslab Studge         L           0000         580         Underslab Studge         M.           0000         580         Overflow & Decant         M.           0000         580         Overflow & Decant         M.           0000         580         Overflow & Decant         M.           0000         580         Pump Station         M.           0000         580         Pump Station         M.           0000         580         Pump Station         M.           0000         580         Studge Landout Station         M.           0000         580         Studge Landout Station         M.	Hayward Gordon	20.00.00	3,000,00		3.000.00	70%	12,000,00	150.00
Biloscolides Storage Tanks   Manage   Biloscolides Storage Tanks   Manage   Banks   Manage   Manage	Tobin Brothers	8 000 00			0.00	%0	29,700.00	0.00
0000         580         Rebar         M.T.           0000         580         Footings/Piers         K           0000         580         SOGG         L           0000         580         Round Piers         L           0000         580         Dinderslab Studge         L           0000         580         Underslab Studge         M           0000         580         Underslab Studge         L           0000         580         Underslab Studge         L           0000         580         Studge Mixing         L           0000         580         Overflow & Decart         K           0000         580         Pump Stetion         K           0000         580         Pump Stetion         L           0000         580         Studge Landout Station         L					00.00	8	8,000.00	0.00
0000         580         Concrete         M           0000         580         Footings/Piers         L           0000         580         SOG         L           0000         580         Paints and Coatings         M           0000         580         Undersials Studge         M           0000         580         Undersials Studge         L           0000         580         Undersials Studge         L           0000         580         Studge Mixing         M           0000         580         Overflow & Decart         M           0000         580         Pump Suction         L           0000         580         Pump Suction         L           0000         580         Studge Loadout Station         L	Ambassador Steel Fabrications	106.950.00		26 010 30	0.00		00.0	0.00
0000         580         Footings/Piers         L           0000         580         SOG         L           0000         580         Indexishe Studge         M           0000         580         Undexishe Studge         M           0000         580         Undexishe Studge         M           0000         580         Undexishe Studge         L           0000         580         Studge Mixing         M           0000         580         Overflow & Decart         M           0000         580         Pump Suction         M           0000         580         Pump Suction         M           0000         580         Studge Loadout Station         L           0000         580         Studge Loadout Station         M           0000         580         Studge Loadout Station         L           0000         580         Insultation         L	Central Iowa Ready Mix	68 957 85		35,013.13	35,013.13	33%	71,936.87	1,750.66
0000         580         SOG         L           9000         580         Remard Pierrs         L           9000         580         Underslab Studge         M           0000         580         Underslab Studge         L           0000         580         Underslab Studge         L           0000         580         Studge Mixing         L           0000         580         Overflow & Decart         M           0000         580         Dwerflow & Decart         L           0000         580         Pump Station         M           0000         580         Studge Leadout Station         M           0000         580         Studge Leadout Station         L           0000         580         Studge Leadout Station         M           0000         580         Studge Leadout Station         L           0000         580         Insulation         L	Williams Brothers Construction	7951 50			0.00	%	68,957.85	00.00
0000         580         Round Piers         L           9000         580         Paints and Costings         MJ           0000         580         Undersiab Studge         M           0000         580         Undersiab Studge         L           0000         580         Studge Mixing         M           0000         580         Studge Mixing         L           0000         580         Overflow & Decant         I           0000         580         Overflow & Decant         I           0000         580         Pump Suction         M           0000         580         Pump Suction         L           0000         580         Studge Loadout Station         L           0000         580         Studge Loadout Station         L           0000         580         Studge Loadout Station         L           0000         580         Insulation         L	Williams Brothers Construction	00010591		1	0.00	%	7,951.50	0.00
9000         580         Paints and Coatings         MJ           0000         580         Undersiab Studge         M           0000         580         Undersiab Studge         L           0000         580         Studge Mixing         M           0000         580         Studge Mixing         M           0000         580         Overflow & Decant         L           0000         580         Overflow & Decant         IL           0000         580         Pump Suction         IL           0000         580         Pump Suction         L           0000         580         Studge Loadout Station         L           0000         580         Studge Loadout Station         L           0000         580         Insulation         L	Williams Brothers Construction	773.00			0.00	%	165,919,00	0.00
0000         580         Undersiab Studge         M           0000         580         Undersiab Studge         L           0000         580         Studge Mixing         M           0000         580         Studge Mixing         L           0000         580         Overflow & Decant         I           0000         580         Overflow & Decant         I           0000         580         Pump Suction         M           0000         580         Pump Suction         L           0000         580         Studge Loadout Station         L           0000         580         Studge Loadout Station         L           0000         580         Insulation         L	RP Coatings	6.000.00			0.00	200	773.00	0.00
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0000         S80         Sludge Mixing         M           0000         S80         Sludge Mixing         L           0000         S80         Overflow & Decant         IM           0000         S80         Overflow & Decant         IM           0000         S80         Pump Suction         M           0000         S80         Pump Suction         L           0000         S80         Sludge Leadout Station         L           0000         S80         Sludge Loadout Station         L           0000         S80         Insulation         L	Tobin Brothers	23,200.00			000	700	39,304,00	090.80
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0000   580   Siude Loadout Station   L	Lobin Brothers	5,200.00		784.00	784.00	15%	4,416.00	39,20
0000 580 Sludge Loadout Station (L. 0000 580 Insulation	Total Brothers	8,400.00			00.00	%0	8.400.00	0.00
0000 580 Insulation	Tokin Brotham	25,000.00		42.00	42.00	%0	24,958,00	2.10
1999	Tobin Brothers	31 000 00			00.00	%0	4,000.00	00'0
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2	Con-Straint Inc	10,494,01		10,494,00	10,494.00	100%	00'0	524.70
	Con-Struct Inc.	150,000,00			0.00	%0	170,000.00	0.00
3613 580 Bolted Steel Wastewater Storage Tank	Great Plaines Structures	636 BOO CO	17,000,001		17,000.00	11%	133,000.00	850.00
3613 580 Bolted Steel Wastewater Storage Tank/Stairways/Platfor M.I.	Great Plaines Structures	136 500 00			0.00	%0	626,900.00	0.00
3613 580 Bolted Steel Wastewater Storage Tank	Great Plaines Structures	100 600 00			00'0	%0	138,500,00	00'0
1		130,000,00	100	_	00'0	%0	190,600.00	00.00

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					APPL. DATE:	August 31, 2022		ENGINEER'S PROJECT NO .:	CT NO.:	00.00	
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, ,	CONTINONTION SHEET			Application No. 15			PER. TO:	August 31, 2022	12	
4 0		u		APPL. DATE: A	August 31, 2022	111 CO 11	ENGINEER'S PROJECT NO .:	ECT NO.:	0.00	
3 Spec	Bridd Newdd Wyff	Stribeliters	SCHEDITED:	WORK COMPLE	TED	MATERIALS	TOTAL COMPL	32	BALANCE	ETAINAGE
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950	CO-1	COR-01	711077				(00.00)			
951	20-1	COR-02	7,0110.07		400			%0	2,118.27	00.0
952	100-1	2000	2,201.00		2,201,00		2,201.00	100%	00'0	110.05
550		COR-03	4,850,00	1.450.00		3,400.00	4,850.00	100%	00'0	242.50
3		COR-06	844.00				000	%0	844 00	800
425	100-2	COR-04R5	88,694.00	72,729.08	7 095 52		70 074 50	/800	07 07 0	On'n
955	00.5	COR-08	10 727 00	00 707 01			17,024.00	2070	04.809.40	3,991.23
926	CO-2	COB-10B	18 173 00	10,727,00			10,727.00	100%	0.00	536,35
957	70.7	DE CONTRACTOR OF THE CONTRACTO	W.C. 21.01	16,173,00			18,123.00	100%	00.0	906.15
961	7,00	Mr-ul	(29,779,00)	(29,779.00)			(29,779.00)		00.00	(1,488,95)
362	TOT	TOTAL CHANGE OBORDS	70 077 70	20 010 01						
963			17,011,16	13,250.08]	9,296.52	3,400.00	85,946.60		11,831.67	4,297.33
964	IOT I	TOTAL REVISED CONTRACT AMO	RACT AMO 35.947.778.27	11,219,516,44	1 510 802 71	3 436 600 11	25 010 371 31		90 000	1

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Spec Build	Nevada WWTF	er ablinor	SCHOOL HAND	, compared to	August 51, 2022	100	ENGINEER'S PROJECT NO.	JECT NO.:	0.00	
4 Sec. NO.		SUBCONTRACTOR	7	THE PROPERTY OF THE PARTY OF TH		cr.	TOTAL COMPL	<b>.</b>		RETAINAGE
		Summary by subcontract		rkey Arri	THIS PERIOD	STORED	& STORED	Complete	TOFFINER	
	Description	Vender Name								
	Chain Link Fences and Gates	Alpha Landscapes	156,770.00	3.712.00	000	8	00 010			
	Concrete Reinforcing	Ambassador Steel Fabrication	1,639,595.00	1,043,374.45	112.799.94	199 428 68	1 36	7900	153.058.00	185.60
	Acoustical Ceilings	Baker Interior Systems	14,368.00	00:00	0.00	0.00		02.70	263,991,93	67,780.15
	Rotary Lope Pump Equipment	Boerger, LLC	138,742.00		0.00	51.017.87	510	379%	14,366,00	0.00
	Structural Steel Framing	Breuer Metal Craftsman	437.500.00	6,348,16	0.00	113,904.04	120 252 20	704.6	217 747 90	2,350.63
	Fire Protection Specialties	Carney and Company Inc.	11,490.00	00:00	0.00	\$00.00			100 000 01	25.012.01
	Electrical	CEC Electric	4,215,925,00	583,775,00	71,000,00	287,643.05	942		1 273 \$06 05	.C2
	Concrete	Central Iowa Ready Mix	1,242,593.03	808,510.59	102,519.95	000		7357	221 562 40	47,120.70
	Roof Accessories	Central States Roofing	118,800.00	00'0	0.00	0.00			119 900 00	43,351.33
Amount of Alberta	Broadcast Systems Flooring	Concrete Specialist	7,900.00		0.00	0.00			7 900 00	0.00
	Concrete Paving	Con-Struct, Inc.	2,370,000.00	755,000,00	92,000,00	0.00	847 00	7092	1 €22 000 00	0.00
	Gate Operators and Accessories	Des Moines Steel Fence Co, Inc	191,804.00	00:0	0.00	0.00		%00	101 804 00	44,350,00
	Doors and Frame and Glazing	East Moline Glass	137,000.00	00'0	0.00	0.00		760	127.804.00	0 6
	Chemical Feed Accessories	Engineered Equipment Solution	478,858.00	00.00	0.00	0.00		790	137,000.00	0.00
	Plastic Toilet Compartments	EPCO	2,463.00		00.00	0.00		%0	1,0,030,00	0.00
	Solids Handling Pump	D.J. Gongol & Associates, Inc.	18,500,00		00:00	18,500,00	18.50	100%	00.00	00.00
	Composite Samplers	7	14,253.86	00.00	00:0	13,865,85	13 865 85	%-Lb	300 01	923.
	Boited Steel Wastewater Storage Trink	uk Great Plains Structures	956,000,00	00:00	0.00	0.00			300,00	67:649
	Floor Hatches	Halliday Products	3.844.00	892.00	00.00	2,952,00	3.8%	=	00.000,000	0.00
	Chopper Pumps and Jet Mixing Equipmen Hayward Gordon	pmen Hayward Gordon	238,580,00	00.00	0.00	0.00		%0	238 580 00	0.40
	Laboratory Furniture	Innovative Laboratory Systems	43.960.00	00'0	00'0	00'0		%0	43.900.00	000
	Destroyed Contact Date:	10wa Foam Insulators, LLC	9,982.00		00.00	00'0	0.00	%0	9,982.00	00:00
	Cite Hilling & Between Manhamat 1 P. V. C.	r Hat Idwa Pump Works	15,900.00	00.00	00.00	15,900,00	15,900.00	100%	00'0	795.00
	SCADA	Letro	1,910,000.00	829.338.58	94,346.64	247.149.33	1,170,834.55	%19	739,165.45	58,541.73
	Tiling & Resilient Flooring	Jim's Cornet One	19,000,00	00.002,41	0.00	64.877.14	84.0	%6	829.052.86	4,203.86
	Mctal Lockers	Liehtnine Lockers	2355.00	0.00	0.00	00.00		%0	19,000.00	0.00
	Valves	Mellen & Associates	23.7 000 00	000	0.00	0.00	00.00	%	2,355.00	00'0
	Structural Precast Concrete	Mid-States Concrete Industries	194,750.00	40.960.02	0.00	203,314,23	203,314.23	86%	33,685.77	10,165.71
	Mechanical	MJ O'Connor Mechanical	1.280.000.00	90.410.25	50 667 50	00.00	57,832,00	30%	136,918,00	2,891.60
	Overhead Coiling Doors & Sectional Doo Nationserve of Peoria	Dool Nationserve of Peoria	43,762,26	7	0000	200,382.78	550,960,53	27%	929.339.47	17,533,03
	Metal Building Systems	Nucor Building Systems	189,234.00	00.00	0.00	189.234.00	189 234 00	10062	43,762.26	0.00
	Roof Accessories	Nystrom	3,872.00		00:0	3,872,00	3.872.00	100%	00.0	20.6.2.7
	Grit Removal, Clarification, Mixing Equip Ovivo	Equir Ovivo	1,800,268 00	00:00	00'0	64,272.00	64.272.00	4%	1 735 996 00	23.560
	Fine Screen, Silc-TAD System	Ovivo	1,537,791.00	00.0	00'0	900,196.20	900,196.20	59%	637.594.80	15 009 81
	Concrete Paying	Parking Lot Specialts	780.00		00'0	00.0	00.0	%0	780.00	00'0
	William Silance	Premer Edge	2,344.00		00'0	00'0	0.00	%0	2,344.00	0.00
	Well Course & B. B.	Pro Seal Solutions	6,451,29		00'0	00.0	00.00	%0	6,451,29	000
	Aluminum Char I are 9. Estricated Marie		251.700.00	12,800.00	8,200,00	00'0	21,000.00	%8	230.700.00	1,050,00
	Metal Building Steteme	Meian KW Case Company	87,565.00	00.0	0.00	87,565.00	87,565.00	100%	00'0	4,378.25
	Masonry	Signature Meconic of Day Mon	167,000.00	48,000.00	9,000.00	00'0	57,000.00	34%	110,000.00	2,850.00
	Toilet & Bath Accessories		2015.00	176,050,08	123.658.00	91,206.94	390,914.94	49%	412,855.06	0.00
	Access Control & Video Surveillance	Г	21.717.00	0.00	00.0	0000		%	2,015.00	0.00
	Fire Suppression	Summit Companies	43,628.00		0.00	0.00	00.0	%0	21,717.00	0.00
	Hoist & Monorail Systems	Superior Crane Corp	18.095.00		00:00	00:0		0.00	10 005 00	00'0
	Mechanical	Tobin Brothers	2,257,000.00	378,176,40	110,496.00	233.298.39	97 079 177	7025	1 424 000 21	0.00
	Bulk Chemical Storage Tanks	Vessco	311,000.00	0.00	0.00	00'0	000	7500	127.620,000.1	00.00
	Screen & Grit Washer	Vulvan Industries	338,537.00	00.00	00'0	338,537,00	338,537,00	100%	0000	0,00
	Lallani Matel Doors & Densey									

			Application No.	15	Δ.	PER TO: An	Anguet 21 2022		
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			APPL. DATE:	August 31, 2022	ţr.	FNGINFER'S PROTECTING.	This.	9	
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200	General Work	Williams Brotham Court Inc.			74,000,00	90,102,50	26%	74,152,50	4 805 13
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		STOTO	33,947,778,27	1 610 903 71	2 436 500 44				
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▶ 5525 Merle Hay Road | Suite 200 Johnston, IA 50131 Main 515.278.2913 + Fax 713.965.0044

HRGREEN COM

September 7, 2022

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

Re: Nevada WWTF Improvements – Phase 3: Recommendation on Contractor's Application for Payment No. 7

### Dear Jordan:

Attached is an electronic copy of Payment Application No. 7 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;
- Division 02 Existing Conditions: Pavement/Gravel Removal;
- Division 03 Concrete: No work completed this period;
- Division 04 Unit Masonry: No work completed this period;
- Division 05 Metals: No work completed this period;
- Division 06 Rough Carpentry: No work completed this period;
- Division 07 Thermal & Moisture: Bentonite Waterproofing;
- Division 08 Doors and Hardware: No work completed this period;
- Division 09 Finishes: No work completed this period;
- Division 10 Specialties: No work completed this period;
- Divisions 22, 23, 35 Plumbing/HVAC/Gates: Process Piping;
- Divisions 25, 27 Integrated Automation, Comm.: No work completed this period;
- Division 26 Electrical: No work completed this period;
- Electronic Safety and Security: No work completed this period;
- Division 31 Earthwork: No work completed this period;
- Division 32 Exterior Improvements: No work completed this period;
- Division 33 Utilities: No work completed this period;
- Division 41 Materials Processing: No work completed this period;
- Division 43 Process Gas, Purification: No work completed this period:
- Division 46 Water and Wastewater Equipment: No work completed this period.



Revisions made to the payment application and corresponding rationale are as follows:

Item #	Description	Comment/Rationale
84	Plumbing/HVAC Materials	Associated work completed (wall pipe installation) submitted under wrong line item. Moved to "Process Piping Balance Materials".
86	Plumbing/HVAC Labor	Associated work completed (wall pipe installation) submitted under wrong line item. Moved to "Process Piping Labor" and amount adjusted to 15% percent completed of line item scheduled value.

The adjusted total for Pay Application No. 7 is \$40,873.75. As of this Pay Application, Boomerang Corp. has been paid 11.3% of the contract. As of this Pay Application, 38.1% 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. 7 and made the above adjustments. We have verified that most all certified payroll records for the corresponding pay application period are received and conforming; however Boomerang 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 payment of Payment Application No. 7 as adjusted by HR Green. 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.

Michael Roth, P.E.

**Project Manager** 

Cc: Kerin Wright & Harold See - City (via email)

Ambrael Tothe

Katie Helgens, Matt Sattler, Stephanie Farmer - Boomerang Corp. (via email)

J:\2016\160473.03\Construction\Payment\Pay\_Estimates\#7\ltr-090722-WWTF\_Impr\_Phase\_3-Pay\_Request\_7\_recommendation.docx

# APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Nevada	PROJECT:	Nevada Wastewater Improvements	APPLICATION NO: 7 PERIOD TO: 8.23.22 PROJECT NOS:	D
FROM CONTRACTOR: Boomerang Corp 12536 Buffalo Road Anamosa, Iowa 52205	VIA ENGINEER:	HR Green Michael Roth	CONTRACT DATE:	
<u>CONTRACTOR'S APPLICATION FOR PAYMENT</u> Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached.	OR PAYMENT elow, in connection with the Contract.	The undersigned Contractor ce and belief the Work covered by with the Contract Documents t	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 contract to the Contract Documents.	
1. ORIGINAL CONTRACT SUM	\$ 7,077,000.00		which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	
2. Net change by Change Orders	\$	- CONTRACTOR;)		
3. CONTRACT SUM TO DATE (Line 1+2)	<b>\$</b> 7,077,000.00	By: Thank	1000 Pate: 9-1-22	
4. TOTAL COMPLETED & STORED TO DATE	\$ -858,571.74			
5. RETAINAGE:  a. 5% of Work Completed (Not including water main) (Columns D + E on Continuation Sheet)	41,983.59 * main) \$ 42,920.59	78	ENGINEER'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data	
b5% of Stored Material (Column F on Continuation Sheet)  Total Retainage (Line 5a + 5b)  (Total in Column I on Continuation Sheet)	41,983.59		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.	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	797,688.15		AMOUNT CERTIFIED	照.
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	MENT \$ 756,814.40	ENGINEER:	The state of the s	
8. CURRENT PAYMENT DUE \$ -36,828.75  9. BALANCE TO FINISH, INCLUDING RETAINAGE	40,873.75 \$ -96,826.75 6,279,311.81 \$ -6,201,356.85	By:	Date: 9/7/22	
(Line 3 less Line 6)		OWNER'S APPROVAL:		
ALL REVISED FIGURES ON THIS SHEET BY	HIS SHEET BY	Ву:	Date:	

MICHAEL ROTH, P.E., HR GREEN

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 were variable retainage for line items may apply.

7	<b>.</b>						س	No.	
		5	4			<u> </u>	<u> </u>		_
Division 7 Thermal and Moisture Bentonite Waterproofing Materials Bentonite Waterproofing Labor Cavity Wall Insuliation at Masony Labor and Materials Perimeter Foundation Wall Insulation Labor and Materials	Division 6 Rough Carpentry Roof Nailer Labor and Material Masonry Bucks at openings Labor and Materials Mounting Boards, Miscellaneous Nailers Labor and Materials	Division 5 Metals Submittals Embeds/Lintels Labor and Materials Ladder/Grating/Stairs and Handrail Materials Ladder/Grating/Stairs and Handrail Labor	Division 4 Unit Masonry Submittals CMU Labor and Materials Brick Labor and Materials	Bypass Concrete Labor  Generator Pad/Bollards/Niscellaneous  Hollow Core Roof Planks/ Precast Stars Labor and Materials  Hollow Core Planks/ Stairs Submittal Drawings	Lift Station Reinforcing Materials Lift Station Reinforcing Labor Lift Station Concrete Materials Lift Station Concrete Labor Bypass Structure Reinforcing Materials Bypass Structure Reinforcing Materials Bypass Structure Reinforcing Materials Bypass Structure Concrete Materials	Division 3 Concrete  Division 3 Concrete	Division 01 General Requirements  Bonds / Permits / Insurance Administration/Project Management Mobilization Tollets/Dumpsters /Etc SVPPP/Eroslon Control Survey Bypass Pumping	Description of Wark	
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<b>พพพพ</b>	to to to	60 60 60 60	***		00 40 40 40 40 40 40	444	******		Work Completed
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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 retainage for line items may apply.

PERIOD TO: ENGINEER'S PROJECT NO.:

8/23/2022

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Page 3 of 5

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

PERIOD TO: ENGINEER'S PROJECT NO.:

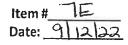
8/23/2022

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

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

8/23/2022

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HRGreen.

5525 Merle Hay Road | Suite 200 Johnston, IA 50131 Main 515.278.2913 + Fax 713.965.0044

HRGREENICOM

September 6, 2022

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

Re: Nevada WWTF Improvements - Phase 4: Recommendation on Contractor's Application for Payment No. 1

### Dear Jordan:

Attached is an electronic copy of Payment Application No. 1 from OnTrack Construction, LLC for the Nevada WWTF Improvements - Phase 4 project. Items included in this application are summarized as follows:

- Division 01 General requirements: Payment requested for mobilization (including bonds and insurance) and for construction survey.
- Division 02 Earthwork: Payment requested for Topsoil stripping
- Division 04 Sewers and Drains: Payment requested for materials stored on-site. Note: HRG found a typo in the quantity of 30" casing pipe listed under invoice P0094470 in the stored materials summary tab. HRG has corrected the quantity and initialed the correction. The requested payment was correct.
- Division 09 Sitework and Landscaping: Payment requested for SWPPP management and silt fence installation.

The total for Pay Application No. 1 is \$998,897.20. As of this Pay Application, OnTrack Construction, LLC has been paid 13.5% of the contract. The total work completed and stored to date is 14.2% of the total contract which breaks down to work completed of 1.1% with the remainder in stored materials. As of this Pay Application, 23.4% of the time has been used. OnTrack Construction, LLC. appears to be on schedule based on work completed and time remaining according to their pre-construction meeting schedule.

Note: HRG found a typo in the balance to finish cost listed in the pay application resulting in an incorrect balance shown. This typo has been revised and initialed.

We have reviewed Payment Application No. 1 and find the requested items acceptable. We have verified that most all certified payroll records for the corresponding pay application period are received and conforming; however OnTrack's 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. Therefore, we recommend full payment of Payment Application No. 1 as submitted by OnTrack Construction, LLC. Please execute the pay application and distribute copies to all parties.



► Mr. Jordan Cook Page 2 of 2 September 6, 2022

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

Sincerely,

HR GREEN, INC.

Michael Roth, P.E. Project Manager

Cc:

Kerin Wright, City Clerk (via email)

Moderal John

Harold See, WWTF Superintendant (via email)

Matt Runge, OnTrack Construction, LLC (via email)

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**Contractor's Application for Payment** Owner: City of Nevada Owner's Project No.: 160473 Engineer: HR Green Engineer's Project No.: 2217NV Contractor: On Track Construction Contractor's Project No.: Project: Nevada WWTF Improvements - Phase 4 Contract: Forcemain, Gravity Sewer & Fiber Installation **Application No.:** 1 **Application Date:** 8/25/2022 8/25/2022 **Application Period:** From 8/1/2022 1. Original Contract Price 7,414,414.00 2. Net change by Change Orders 3. Current Contract Price (Line 1 + Line 2) 7,414,414.00 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) \$ 1,051,470.74 5. Retainage a.\_\_\_ 5% X \$ 82,282.50 Work Completed - Stored 4,114.13 969,188.24 Stored Materials 48,459.41 5% \$ c. Total Retainage (Line 5.a + Line 5.b) 52,573.54 6. Amount eligible to date (Line 4 - Line 5.c) 998,897.20 7. Less previous payments (Line 6 from prior application) 8. Amount due this application 998,897.20 **-6,362,943.26** 6,415,516.80 9. Balance to finish, including retainage (Line 3 - Line 4) **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: Construction Signature: Date: 8-31-22 Recommended by Engineer Approved by Owner The Color By: By: Title: Title: Project Manager Date: Date: 9/6/22 Approved by Funding Agency By: By: Title: Title: Date: Date:

The particular protection	Owner: Engineer:	City of Nevada								Owner's Broises Ma		Owner's Designed No.
	Contractor:	On Track Construction							V A	Engineer's Project No.		160473
Total Control   Control	Project:	Nevada WWTF Improvements - Phase 4							į 51	Contractor's Project I	No.:	2217NV
1	Contract:	Forcemain, Gravity Sewer & Fiber Installation							(ii)		1:	
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SAN SEWER MANHOLE, SW301, 48° TOP         2.5         LF         1.5.00         3,500.00         -         -         0%           STORMA SEWER TRENCHED, 12° RCP         2075         LF         15.00         3,105.00         -         -         0%           STORMA SEWER TRENCHED, 12° RCP         20         LF         66.00         1,200.00         -         -         0%           14° D1 1.25 BEND, RL, ML, BEND         4         EA         4,275.00         17,100.00         -         -         0%           14° D1 2.25 BEND, RL, ML, BEND         1.2         EA         4,275.00         17,100.00         -         -         0%           14° D1 2.25 BEND, RL, ML, BEND         1.2         EA         4,275.00         17,100.00         -         -         0%           14° D1 4.25 BEND, RL, ML, BEND         1.2         EA         4,275.00         17,100.00         -         -         0%           5AN SEWER MANHOLE, SW301, 48°         2         EA         14,500.00         6,000.00         -         -         0%           5AN SEWER MANHOLE, SW301, 60°         2         2         EA         1,500.00         6,000.00         -         -         0%           5AN SEWER MANHOLE, SW301, 60°	Г	DVAL OF SAN SEWER OUTFAIL, 24" DIP	203	5 5	40.00	12,120.00					860	12,120,00
STORIN SEWER TRENCHED, 12" RCP         20         LF         15.00         31.02.00         -         -         0%           REMOVAL OF STORIN SEWER, RCP, 12"         20         LF         66.00         1,200.00         -         -         0%           14" OI 12.2 BEND, RJ, MI, BEND         4         EA         4,275.00         17,100.00         -         -         0%           14" OI 12.2 BEND, RJ, MI, BEND         12         EA         4,275.00         17,100.00         -         -         0%           14" DI 4S BEND, RJ, MI, BEND         12         EA         4,275.00         17,100.00         -         -         0%           5AN SEWER MANHOLE, SW-301, 48"         2         EA         14,500.00         66,000.00         -         -         0%           5AN SEWER MANHOLE, SW-301, 6" MODIFIED         21         EA         14,500.00         28,500.00         -         -         0%           5AN SEWER MANHOLE, SW-301, 7" MODIFIED         2         EA         14,500.00         28,500.00         -         -         0%           5AN SEWER MANHOLE, SW-301, 7" MODIFIED         2         EA         14,500.00         24,706.00         -         -         0%           5AN SEWER MANHOLE, SW-301, 6" MODIFIED			2075	<u>.</u>	1/5.00			•			%0	3,500.00
REMOVAL OF STORM SEWER, RCP, 12*         20         L         L33.00         3,100.00         -         0.6           14" DI 12.5 BEND, RI, MJ, BEND         4         EA         4,275.00         1,200.00         -         -         0%           14" DI 12.5 BEND, RI, MJ, BEND         4         EA         4,275.00         17,100.00         -         -         0%           14" DI 25 BEND, RI, MJ, BEND         12         EA         4,275.00         17,100.00         -         -         0%           14" DI 25 BEND, RI, MJ, BEND         12         EA         4,275.00         17,100.00         -         -         0%           5AN SEWER MANHOLE, SW-301, 48" > 20' HEIGHT         4         EA         14,500.00         29,000.00         -         0%           5AN SEWER MANHOLE, SW-301, 48" > 20' HEIGHT         4         EA         14,500.00         28,500.00	П	M SEWER TRENCHED, 12" RCP	20		15.00						%0	31,125.00
14" D11.25 BEND, RJ, MJ, BEND         4         EA         4,275,00         1,710,00         -         -         0%           14" D12.2 BEND, RJ, MJ, BEND         4         EA         4,275,00         17,100,00         -         -         0%           14" D12.2 BEND, RJ, MJ, BEND         12         EA         4,275,00         17,100,00         -         -         0%           5AN SEWER MANHOLE, SW-301, 48" > 20" HEIGHT         2         EA         14,500,00         29,000,00         -         -         0%           5AN SEWER MANHOLE, SW-301, 48" > 20" HEIGHT         4         EA         14,500,00         29,000,00         -         0%         -         0%           5AN SEWER MANHOLE, SW-301, 48" > 20" HEIGHT         EA         14,500,00         28,500,00         -         0%         -         0%         -         0%         -         0%         -         -         0%         -         0%         -         -         0%         -         -         0%         -         -         0%         -         -         0%         -         -         -         -         0%         -         -         0%         -         -         -         0%         -         -         -	П	OVAL OF STORM SEWER, RCP, 12'	20	1 4	00.651	3,100.00				•	%0	3,100.00
14" Di 22 BEND, R., M., BEND         4         EA         4,275.00         17,100.00         -         -         0%           14" Di 22 BEND, R., M.), BEND         12         EA         4,275.00         17,100.00         -         -         0%           SAN SEWER MANHOLE, SW301, 48" > 20" HEIGHT         2         EA         14,500.00         29,000.00         -         -         0%           SAN SEWER MANHOLE, SW301, 48" > 20" HEIGHT         4         EA         14,500.00         29,000.00         -         -         0%           SAN SEWER MANHOLE, SW301, 48" > 20" HEIGHT         2         EA         14,500.00         26,000.00         -         -         0%           SAN SEWER MANHOLE, SW301, 60" MODIFIED         2         EA         18,500.00         304,500.00         -         -         0%           SAN SEWER MANHOLE, SW301, 60" MODIFIED         2         EA         18,250.00         304,500.00         -         -         0%           SAN SEWER MANHOLE, SW301, 72" MODIFIED         2         EA         1,200.00         24,769.00         -         -         0%           SEMICHICAL SW301, 60" MODIFIED         2         EA         1,200.00         24,769.00         -         -         0%	П	II 11.25 BEND, RJ, MJ, BEND	4	E	4 275 00	17 100 00		*		•	%0	1,200.00
14° DI 45 BEND, RJ, MJ, BEND         12         EA         4,275.00         51,300.00         -         -         0%           SAN SEWER MANHOLE, SW-301, 48" > 20° HEIGHT         2         EA         14,500.00         29,000.00         -         -         0%           SAN SEWER MANHOLE, SW-301, 48" > 20° HEIGHT         4         EA         16,500.00         66,000.00         -         -         0%           SAN SEWER MANHOLE, SW-301, 60" MODIFIED         21         EA         18,500.00         304,500.00         -         -         0%           SAN SEWER MANHOLE, SW-301, 72" MODIFIED         2         EA         18,250.00         304,500.00         -         -         0%         3           SAN SEWER MANHOLE, SW-301, 72" MODIFIED         2         EA         18,250.00         304,500.00         -         -         0%         3           SAN SEWER MANHOLE, SW-301, 72" MODIFIED         2         EA         12,200.00         304,500.00         -         -         0%         3           SAN SEWER MANHOLE, SW-301, 72" MODIFIED         2         EA         1,200.00         24,706.00         -         -         0%         2           REMOVE MANHOLE, PARTIAL         6         EA         6,500.00         24,000.00         <	1	122 BEND, RJ, MJ, BEND	4	EA	4.275.00	17 100 00					%0	17,100.00
SAN SEWER MANHOLE, SW-301, 48"         2         EA         14,500.00         29,000.00         -	T	ol 45 BEND, RJ, MJ, BEND	12	EA	4,275.00	51.300.00					%	17,100.00
SAN SEWER MANHOLE, SW-301, 48" × 20' HEIGHT         4         EA         16,500.00         66,000.00         -         -         0%           SAN SEWER MANHOLE, SW-303, 48" MODIFIED         1         EA         28,500.00         28,500.00         -         -         0%           SAN SEWER MANHOLE, SW-301, 72" MODIFIED         21         EA         14,500.00         304,500.00         -         -         0%         -         0%         3           SAN SEWER MANHOLE, SW-301, 72" MODIFIED         2         EA         14,500.00         30,500.00         -         -         0%         3           SAN SEWER MANHOLE, SW-301, 72" MODIFIED         2         EA         247,769.00         24,700.00         -         -         0%         2           STILLING STRUCTURE         2         EA         1,200.00         2,400.00         -         -         0%         2           REMOYE MANHOLE, PARTIAL         6         EA         6,500.00         39,000.00         -         -         0%           EXTERNAL DROP CONNECTION         2         EA         22,500.00         45,000.00         -         -         0%           CLASS A ROAD SURFACING         113         TN         63.00         7,119,00         -		SEWER MANHOLE, SW-301, 48"	2	EA	14,500.00	29.000.00					86	51,300.00
SAN SEWER MANHOLE, SW-30348 MODIFIED         1         EA         28,500.00         28,500.00         -		SEWER MANHOLE, SW-301, 48" > 20' HEIGHT	4	EA	16,500.00	66,000.00					Šě	29,000.00
SAM SEWER MANUALES, JAY 201, 702" MODIFIED         21         EA         14,500.00         304,500.00         -         -         0%         3           SAN SEWER MANUALES, MA	T	SEWER MANHOLE, SW-303,48 INCOMPED	1	EA	28,500.00	28,500.00					8 8	20 500 00
STILLING STRUCTURE         18,250.00         36,500.00         -	Τ	SEWER MANHOLE, SW-301, 20" MODIFIED	21	E	14,500.00	304,500.00		•			86	304 500 00
REMOVE MANHOLE         24,7,69,00         24,7,69,00         24,7,69,00         0	П	ING STRUCTURE	-	EA	18,250.00	36,500.00		1			%0	36,500.00
REMOVE MANHOLE, PARTIAL         6         EA         - 2400.00         - 600.00         - 60%           EXTERNAL DROP CONNECTION         2         EA         5,500.00         39,000.00         - 60%           CLASS A ROAD SURFACING         113         TN         63.00         7,119,00         - 60%		OVE MANHOLE	2	Z Z	1 200 000	247,769.00				4	%0	247,769.00
EXTENDAL DROP CONNECTION         2         EA         22,550,00         45,000,00         -         0%           CLASS A ROAD SURFACING         113         TN         63.00         7,119,00         -         -         0%		OVE MANHOLE, PARTIAL	9	EA	6,500.00	39.000.00					%0	2,400.00
LUSS A ROAD SURFACING 13 TN 63.00 7,119,00 - 0%	T	RNAL DROP CONNECTION		EA	22,500.00	45.000.00					86	39,000.00
	7	S A KUAU SUKFACING	113	N.	63.00	7,119.00					200	45,000.00

EJCDC C-620 Contractor's Application for Payment (c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

Owner:	City of Nevada										במוניות בים לאווים ומו בשלווובוור
Engineer:	HR Green								Owner's Project No.:		
Contractor:								<i>i</i> . 10	Engineer's Project No.:		160473
Project:	10								Contractor's Project No .	. 02	VANTICC
Contract:	Forcemain, Gravity Sewer & Fiber Installation							7 JA2			AN/1777
Application No.:	No.: 1 Application Period:	From	08/01/22	<b>1</b>	CC/3C/80						
V			Ta landon	2	77/57/90				Applica	Application Date:	08/25/22
		3	۵			9	Ŧ			~	-
			Contrac	Contract Information		Work	Work Completed				
Bid Item				erio tiel	Value of Bid Item	Estimated Quantity	Value of Work Completed to Date	Value of Work Completed to Date Materials Currently	Work Completed and Materials Stored to Date	% of Value of Item	Balance to Finish (F
	Description	Item Ouantity	Ilnite	(6)	(4,45)	incorporated in	(E X G)	Stored (not in G)	€+	(1/F)	<u>-</u>
41	TEMP TRAFFIC CONTROL	2	SIIIO	(c)	(2)	the Work	(S)	(\$)	(S)	8	(\$)
42	SEEDING, FERTILIZING, REM MILICHING TYPE:	7	EA	9,550.00	19,100.00					80	19 100 00
Г	SEEDING, FERTIZING REM MILICHING TYDE 2	1	AC.	5,800.00	2,800.00		1			8	5 800 00
Т	SEEDING, FERTIZING, BEM MILICHING, TOPE E	OI	AC.	5,555.00	55,550.00				•	ž	55 550 00
45	SWPPP MANAGEMENT	7	AC	4,050,00	8,100.00		i t			760	8 100 00
Τ	FILTER SOCK INSTALLATION, MAINTENANCE BEMOVAL	11000	2 i	7,575.00	7,575.00	0.10	757.50		757.50	10%	6.817.50
47	SILT FENCE, INSTALL MAINTENANCE REMOVAL	15000	± !	2.80	42,000.00		-		•	86	42.000 00
Г	STABALIZED CONSTRUCTION ENTRANCE	DODET	±	1.80	27,000.00	4,000.00	7,200.00		7,200.00	27%	19.800.00
49	REMOVAL/ REPLACE CHAIN FENCE. 6' W TYPF 1 BARR SA	0 2	E E	3,900.00			*			%	31,200.00
	REMOVAL/ REINSTALL FIELD FENCE	2002	5 2	35.00						%0	22,575.00
	TEMP SECURITY FENCE, CHAIN LINK	800	5 2	00.95					100	%0	28,000.00
52 (	CONCRETE WASHOUT		FA	00.7	5,600.00		,		•	%0	5,600.00
	EXISTING UTILITY TEMP SUPPORT	7	E P	2 750 00	2,525.00				•	%0	2,525.00
П	TILE REPAIR	300	<u> </u>	00.007,6	40,250.00				•	%0	26,250.00
	TEMP BYPASS PUMP MH-130	-	EA	41 500 00	13,500,00				•	%0	19,500.00
	TEMP BYPASS PUMP MH-160	-	E	40,000,00	41,500.00		,		•	%0	41,500.00
	TEMP BYPASS PUMP OUTFALL SEWER		EA	44 500,00	49,000.00				,	%0	49,000.00
П	REMOVE EXISTING SIGN		2	00.000,44	3					%0	44,500.00
П	HANDOLE, INSTALLED	14	3 5	300.00						%0	200.00
	1 1/4" HDPE CONDUIT, INSTALLED( VIA HDD)	4673	5 =	1,850.00					90	%0	25,900.00
	UG FIBER OPTIC, INSTALLED	5057	3 2	14.00						%0	65,422.00
	AERIAL FIBER OPTIC CABLE, INSTALLED	17668		3.30	25,207.00		1		•	%0	25,207.00
	GUY AND ANCHOR, INSTALLED	~	200	0.50	97,174.00				•	%0	97,174.00
64 F	RISER, INSTALLED	,	5 5	550.00	4,400.00					%0	4,400.00
65	POLE INSTALLED	7	5 3	500.00	1,000.00					%0	1.000.00
		1	EA	2,000.00					,	%0	2,000,00
			Origin	Original Contemp design							Jan

Owner:	City of Nevada									The state of the s		or a symeth
Engineer:	HR Green								ĩ	Owner's Project No.:		
Contractor:	On Track Construction								ī	Engineer's Project No.:	-lo::	160473
Project:	Nevada WWTF Improvements - Phase 4	ase 4							7	Contractor's Project No.:	t No.:	2217NV
Contract:	Forcemain, Gravity Sewer & Fiber Installation	nstallation							1			
Application No.:	1	Application Period: F	From	08/01/22	ŧ	08/25/22				Silvad	Annication Date.	cc/3c/90
٧	8		J	9						Pilder	ation Date:	77/57/50
				Contract	Contract Information		9			-	×	3
Bid Item No.	Description	Ht-	frem Quantity	4 <u>1</u>	Unit Price	Value of Bid Item (C.X.E.)	Estimated Quantity Incorporated in	ted Completed (E.X.G.)	value of Work Completed to Date Materials Currently (E.X.G) Stored (not in G)	Work C and P Store	٦. ٥	Balance to Finish (F - J)
					Н	(<)	the Work	(\$)	(S)	(\$)	8	(5)
H		_			Cha	Change Orders						
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				5	Change Order Totals \$	•		•	\$	\$		· ·
					Original Contra	Original Contract and Change Orders	2					

Engineer: HR Green Contractor: On Track Construction Nevada WWTF Improvements - Phase 4 Contract: Forcemain, Gravity Sewer & Fiber Installation Application No.: 1 A B C											
								e in	Owner's Project No.:		
	Ę.							i	Engineer's Project No.:		160473
	vements - Ph	iase 4						ì	Contractor's Project No.:	No.:	2217NV
a No.:	ewer & Fiber I	Installation						î		l'î	
			Application Period:	From	08/01/22	9	08/25/22	1			
	J	D	ш	u	٠	'				Application Date:	08/25/22
						Materials Stored			K A Thomas and the Manager	1	Σ
ftem No. Subr (Lump Sum Tab)	Submittal No.			Application No. When				Amount Previously		Total Amount	Materials
or Bid Item No. Supplier Spe (Unit Price Tab) Invoice No. Sec	Specification Section No.)	Description of Materials or Equipment Stored	Storage Incation	Materials Placed in	mount	Amount	Amount Stored to Date (G+H)	Incorpo	Incorp	Work (J+K)	Storage (I-L)
12 Q512448 4	4010-1	15" A2000 PIPE & ACC, 400 FT	CITY VARD	age of	(4)	(5)	(5)	(\$)	(\$)	(\$)	(\$)
Q512448	4010-1	15" A2000 PIPE & ACC, 1112 FT	CITY YARD			8,393.00	8,393.00				8,393.00
Q512449	4010-2	14" C900 RJ, 40' PCS, 1200 FT	CITY YARD	-		23,015.24	23,015.24			•	23,015.24
R387174	П	14" C900 RJ, 40' PCS, 640 FT	CITY YARD			84,600.00	84,600.00				84,600.00
R387174	4010-2	14" C900 RJ, 20' PCS, 480 FT	CITY YARD	-		45,120.00	45,120.00				45,120.00
R387204			CITY YARD			40,080,00	40,08D.00				40,080.00
R387212		E	CITY YARD	-		100,200.00	100,200.00			•	100,200.00
R387217	4010-2		CITY YARD	-		100,200.00	100,200.00				100,200.00
R387217		L	CITY YARD			2,820.00	2,820.00				2,820.00
R387217	4010-2		CITY YARD			25,050.00	25,050.00				25,050.00
R389262			CITY YARD	-		50,100.00	50,100.00			•	50,100.00
R389276			CITY YARD	1		00,000,00	84,600.00			*	84,600.00
R389284			CITY YARD	1		84 600 00	84,600.00				84,600.00
K395992		5, 1200 FT	CITY YARD	1		00,000,48	94,600.00				84,600.00
P0094477		24" CASING, 480 FT	ON TRACK YARD	1		28 560.00	30 550 00				84,600.00
P0094473		24" CASING, 480 FT		-		00,000,00	UU.UBC,82				28,560.00
P0094470		30" CASING, GODET 520 FT WHR	ON TRACK YARD	-		00.000.00	28,550.00				28,550.00
P0094494		24" CASING, 220 FT	ON TRACK YARD	-		12 000 00	70,200.00				70,200.00
19 P0094485 3	3020-1	30" CASING, 80 FT	ON TRACK YARD	-		13,090,00	13,090.00				13,090.00
				1		10,800.00	10,800.00				10,800.00
										•	
							•				
							1				
							1			•	
				Totale		7					

### Kerin Wright

Item# 1F Date: 9/12/22

From:

Jeff Harris < jharris@rmharchitects.com>

Sent:

Tuesday, September 6, 2022 4:19 PM Kerin Wright; Tim Hansen; Jordan Cook

To: Cc:

Julie Fitzgerald

Subject:

Fieldhouse Pay App #3

**Attachments:** 

Application 3 RMH APPROVED.pdf

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

All,

Attached is Payment Application #3 from the Fieldhouse project from HPC. I have reviewed the application and the work in place and recommend payment.

The majority of the application is for stored mechanical materials.

The last page of the document includes the partial lien waiver for application #2.

Let me know if you have any questions.

Thanks,

Jeff Harris AIA

RMH Architects 1615 Golden Aspen Drive, Suite 110 Ames, IA 50010



515 292 6075 Office 515 292 6370 Fax 515 290 9629 Mobile www.rmharchitects.com

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APPLICATION AND CERTIFICATE FOR PAYMENT
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OF STANSON	PROJECT:		
1209 6th Street	NEVADA FIELD HOUSE 2022		
Nevada, IA 50201			OS:
FROM CONTRACTOR:	VIA ARCHITECT:	(	
HPC LLC Box 429	Roseland, Mackey, Harris Architects, PC		CONTRACT DATE: 04/01/22 X Architect
Ames, 1A 50010	1615 Golden Aspen Drive, Suite 110 Ames. IA 50010	ve, Suite 110	
CONTRACT FOR: General Contractor - Prime			
CONTRACTOR'S APPLICATION FOR PAYMENT	INT	The undersigned Contractor certifies that	The undersigned Contractor certifies that to the best of the Contractor's knowledge information and
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	with the Contract.	belief the Work covered by this Application Contract Documents, that all amounts hat Certificates for Payment were issued and shown therein is now the	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 therein is now, this
1. ORIGINAL CONTRACT SUM	2 387 000 00		
2. Net change by Change Orders		CONTRACTOR	\
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 7,387,000.00	By:	
4. IOTAL COMPLETED & STORED TO DATE-\$	414,896.00		Date: Sept. 2, 2022
5. RETAINAGE:			and the second s
a. 5.0% of Completed Work	13,530.25	Subscribed and sugar to before	UI IF A FITZGEBALD
eet)		me this 2nd day of Se	September 2009 Commission Number 784979
Column F on Continuation Shoot	7,214.55	(	To the second
Total Retainage (Line 5a + 5b or		7	though
Total in Column 1 of Continuation Sheet	\$ 20 744 80	CEDITIESION expires: 07/0	2123 AS
6. TOTAL EARNED LESS RETAINAGE	8	In accordance with Contract Documents, I	In accordance with Contract Documents, based on on-site observations and the data committee.
(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOD DAVMENT		application, the Architect certifies to the O	application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information
(Line 6 from prior Certificate)		Contract Documents, and the Contractor i	Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
8. CURRENT PAYMENT DUE			
9. BALANCE TO FINISH, INCLUDING RETAINAGE		AMOLINT CEPTIFIED	122 006 20
(Line 3 less Line 6)	6,992,848.80	(Attach explanation if amount certified diffi	(Attach explanation if amount certified differs from the amount annied for Initial in figure 1 to the
		application and on the Continuation Sheet	application and on the Continuation Sheet that are changed to conform to the amount certified.)
TOTAL CHANGE ORDER SUMMARY ADDITIONS	ONS DEDUCTIONS	ARCHITECT: / RMH/Arthitects	
months by Owner		10	
Total approved this Month		By:	Date: 9/6/22
NET CHANGES by Change Order		inis certucate is not negotiable. The AM herein. Issuance, payment and acceptance	rins verticate 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 dights of the Course.
INC. OF INTROCO BY CHAINGE OFFICE		of Contractor under this Contract.	בל היים ביים יייניים לו בלימוסם ים מוול יולווים כו חום CMIIGI

CONTINUATION SHEET
ATTACHMENT TO PAY APPLICATION
PROJECT:
NEVADA FIELD HOUSE 2022

Pages

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Page 2 of

<	ATTACHMENT TO PAY APPLICATION					l		ĺ		ź -	1 age 2 01	- 1	rages			
	PROJECT:									APPLICA	APPLICATION NUMBER:	MBER:				
	NEVADA FIELD HOUSE 2022									APPL	APPLICATION DATE: 08/31/22	DATE: (	18/31/22			
											PERIO	o To:	PERIOD TO: 31-Aug-22			
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CONTINUATION SHEET
ATTACHMENT TO PAY APPLICATION
PROJECT:
NEVADA FIELD HOUSE 2022

Page 3 of 8 Pages
APPLICATION NUMBER: 3
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ATTACHMENT TO PAY APPLICATION
PROJECT:
NEVADA FIELD HOUSE 2022

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7	102113.17 - PHENOLIC TOILET COMPARTMENTS	_	<b>.</b> €	17,400					, \$7		\$ 20,700	ь	,
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APPLICATION NUMBER: 3
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PERIOD TO: 31-Aug-22
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APPLICATION NUMBER: 3
APPLICATION DATE: 31-Aug-22
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APPLICATION DATE: 31-Aug-22
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APPLICATION DATE: 31-Aug-22 PERIOD TO: 31-Aug-22 APPLICATION NUMBER: 3

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Tabulation of Stored Materials

Page 1 of 1 Application for Payment No. 3 Project: Nevada Field House

Invoice No. (Materials Added)	Description of Material	(1) Materials Stored in Last Application	) rials in Last ation	Material A Last Ap	*(2) Material Added Since Last Application	() Materials I Last Ap	(3) Materials Used Since Last Application	(4) Materials Stored in This Application	) ired in This ation
		On-Site	Off-Site	On-Site	Off-Site	On-Site	Off-Site	ol-Site	2# 2#0
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Logan (#A51168)	Welded Wire Mesh	\$0.00	\$40 957 50						
Mechanical Sales #28427	Curbs	000\$	00.00					\$0.00	\$40,957.50
Majestic Metals #MSU-376597	Duct Coils	00.03	00.00		\$12,000.00			\$0.00	\$12,000.00
City Supply #S1751611,001	Copper DV/ Cast Hard	0 0	00'00		\$35,414.00			\$0.00	\$35,414.00
	Cost, Tallers	00.00	\$0.00		\$55,920.00			\$0.00	\$55,920.00
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TOTAL		\$0.00	\$0.00					\$0.00	\$0.00
		\$0.00	\$40,957.50	\$0.00	\$103,334.00	\$0.00	\$0.00	SO 00	\$144 201 ED

\$144,291.50

Item# 7G1
Date: 9/12/22

Resolution No. 034 (2022/2023) IEDA and City of Nevada Sub-Grant Agreement Feltner Prop Page 1 of 2

### **RESOLUTION NO. 034 (2022/2023)**

# A RESOLUTION APPROVING CDBG-CV SUBRECIPIENT FORGIVABLE LOAN AGREEMENT BETWEEN FELTNER PROPERTIES, L.C. AND CITY OF NEVADA FOR BUILDING RENOVATIONS

WHEREAS, the City of Nevada, Iowa, ("City"), at the request of Feltner Properties, L.C. ("Subrecipient"), has applied to the Iowa Economic Development Authority ("IEDA") for a grant of federal funds to assist Subrecipient with building renovations to include exterior repoint and painting, additional building access, electrical system upgrades, and removal of exterior stairs and replace with interior stairwell, at Subrecipient's location; and

WHEREAS, the City has been awarded a CDBG-CV Microenterprise grant for a forgivable loan to Subrecipient in the amount of \$50,000, subject to the condition that the Subrecipient provide a local matching contribution in the minimum amount of \$16,345.00; and

WHEREAS, the City is entering into a CDBG-CV Subrecipient Forgivable Loan Agreement with Subrecipient. Subrecipient acknowledges it has reviewed the CDBG-CV Program Microenterprise Assistance Guidelines; and

WHEREAS, the City intended to provide, and Subrecipient intends to receive, a forgivable loan subject to all terms and conditions set forth in Exhibit A; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Nevada, Iowa, does hereby approve the CDBG-CV Subrecipient Forgivable Loan Agreement between the City and Feltner Properties, L.C., for building renovations. 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 12th day of September, 2022.

ATTEST:	Brett Barker, Mayor	
Kerin Wright, City Clerk		

Item# 7612 Date: 9/12/22

Resolution No. 035 (2022/2023)
IEDA and City of Nevada Sub-Grant Agreement Great Plains Millwork
Page 1 of 2

### **RESOLUTION NO. 035 (2022/2023)**

# A RESOLUTION APPROVING CDBG-CV SUBRECIPIENT FORGIVABLE LOAN AGREEMENT BETWEEN GREAT PLAINS MILLWORK AND CITY OF NEVADA FOR OPEN-FACE PAINT BOOTH

WHEREAS, the City of Nevada, Iowa, ("City"), at the request of Great Plains Millwork ("Subrecipient"), has applied to the Iowa Economic Development Authority ("IEDA") for a grant of federal funds to cover Subrecipient with the purchase of open-face paint booth; and

WHEREAS, the City has been awarded a CDBG-CV Microenterprise grant for a forgivable loan to Subrecipient in the amount of \$11,932.00; and

WHEREAS, the City is entering into a CDBG-CV Subrecipient Forgivable Loan Agreement with Subrecipient. Subrecipient acknowledges it has reviewed the CDBG-CV Program Microenterprise Assistance Guidelines; and

WHEREAS, the City intended to provide, and Subrecipient intends to receive, a forgivable loan subject to all terms and conditions set forth in Exhibit A; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Nevada, lowa, does hereby approve the CDBG-CV Subrecipient Forgivable Loan Agreement between the City and Great Plains Millwork, for open-face paint booth. 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 12th	n day of September, 2022.	
ATTEST:	Brett Barker, Mayor	
Kerin Wright, City Clerk		

Item# 763 Date: 9112122

Resolution No. 036 (2022/2023)
IEDA and City of Nevada Sub-Grant Agreement Sweet Dreams Mattress
Page 1 of 2

### **RESOLUTION NO. 036 (2022/2023)**

### A RESOLUTION APPROVING CDBG-CV SUBRECIPIENT FORGIVABLE LOAN AGREEMENT BETWEEN SWEET DREAMS MATTRESS AND CITY OF NEVADA FOR STEEL WAREHOUSE BUILDING

WHEREAS, the City of Nevada, Iowa, ("City"), at the request of Sweet Dreams Mattress ("Subrecipient"), has applied to the Iowa Economic Development Authority ("IEDA") for a grant of federal funds to assist Subrecipient with building a steel warehouse, including a custom building, concrete, electrical, HVAC, and dirt and ground preparations; and

WHEREAS, the City has been awarded a CDBG-CV Microenterprise grant for a forgivable loan to Subrecipient in the amount of \$50,000.00, subject to the condition that the Subrecipient provide a local matching contribution in the amount of \$50,000.00; and

WHEREAS, the City is entering into a CDBG-CV Subrecipient Forgivable Loan Agreement with Subrecipient. Subrecipient acknowledges it has reviewed the CDBG-CV Program Microenterprise Assistance Guidelines; and

WHEREAS, the City intended to provide, and Subrecipient intends to receive, a forgivable loan subject to all terms and conditions set forth in Exhibit A; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Nevada, Iowa, does hereby approve the CDBG-CV Subrecipient Forgivable Loan Agreement between the City and Sweet Dreams Mattress, for steel warehouse building. 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.

ATTEST:

Brett Barker, Mayor

Kerin Wright, City Clerk

Passed and approved this 12th day of September, 2022.

Item# 764
Date: 91222

Resolution No. 037 (2022/2023) IEDA and City of Nevada Sub-Grant Agreement Wild Root Salon Page 1 of 2

### **RESOLUTION NO. 037 (2022/2023)**

# A RESOLUTION APPROVING CDBG-CV SUBRECIPIENT FORGIVABLE LOAN AGREEMENT BETWEEN WILD ROOT SALON AND CITY OF NEVADA FOR INVENTORY, FURNISHINGS AND ADDITION

WHEREAS, the City of Nevada, Iowa, ("City"), at the request of Wild Root Salon ("Subrecipient"), has applied to the Iowa Economic Development Authority ("IEDA") for a grant of federal funds to assist Subrecipient with inventory of hair color, skin care, styling, backbar, and extension; in addition to, tools, furnishings, boutique addition and shut down expense; and

WHEREAS, the City has been awarded a CDBG-CV Microenterprise grant for a forgivable loan to Subrecipient in the amount of \$24,229.84, subject to the condition that the Subrecipient provide a local matching contribution in the minimum amount of \$6,600.00; and

WHEREAS, the City is entering into a CDBG-CV Subrecipient Forgivable Loan Agreement with Subrecipient. Subrecipient acknowledges it has reviewed the CDBG-CV Program Microenterprise Assistance Guidelines; and

WHEREAS, the City intended to provide, and Subrecipient intends to receive, a forgivable loan subject to all terms and conditions set forth in Exhibit A; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Nevada, Iowa, does hereby approve the CDBG-CV Subrecipient Forgivable Loan Agreement between the City and Wild Root Salon, for inventory of hair color, skin care, styling, backbar, and extension; in addition to tools, furnishings, boutique addition and shut down expense. 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.

ATTEST:

Brett Barker, Mayor

Passed and approved this 12th day of September, 2022.

Kerin Wright, City Clerk

Item# 165 Date: 9112/22

Resolution No. 038 (2022/2023)
IEDA and City of Nevada Sub-Grant Agreement Meyer Chiropractic
Page 1 of 2

### **RESOLUTION NO. 038 (2022/2023)**

# A RESOLUTION APPROVING CDBG-CV SUBRECIPIENT FORGIVABLE LOAN AGREEMENT BETWEEN MEYER CHIROPRACTIC AND CITY OF NEVADA FOR CHIROSIGHT CHIROPRACTIC SYSTEM

WHEREAS, the City of Nevada, Iowa, ("City"), at the request of Meyer Chiropractic ("Subrecipient"), has applied to the Iowa Economic Development Authority ("IEDA") for a grant of federal funds to cover Subrecipient with ChiroSight Chiropractic System including six (6) year sensor hardware parts warranty; six (6) year basic training and support; one (1) year premium tools & off-sight back-up; and

WHEREAS, the City has been awarded a CDBG-CV Microenterprise grant for a forgivable loan to Subrecipient in the amount of \$15,322.00; and

WHEREAS, the City is entering into a CDBG-CV Subrecipient Forgivable Loan Agreement with Subrecipient. Subrecipient acknowledges it has reviewed the CDBG-CV Program Microenterprise Assistance Guidelines; and

WHEREAS, the City intended to provide, and Subrecipient intends to receive, a forgivable loan subject to all terms and conditions set forth in Exhibit A; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Nevada, Iowa, does hereby approve the CDBG-CV Subrecipient Forgivable Loan Agreement between the City and Meyer Chiropractic, for ChiroSight Chiropractic System including six (6) year sensor hardware parts warranty; six (6) year basic training and support; one (1) year premium tools & off-sight back-up. 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.

ATTEST:

Brett Barker, Mayor

Kerin Wright, City Clerk

Passed and approved this 12th day of September, 2022.

Item# 764 Date: 91222

Resolution No. 039 (2022/2023) IEDA and City of Nevada Sub-Grant Agreement Thisday Photography Page 1 of 2

### **RESOLUTION NO. 039 (2022/2023)**

### A RESOLUTION APPROVING CDBG-CV SUBRECIPIENT FORGIVABLE LOAN AGREEMENT BETWEEN THISDAY PHOTOGRAPHY AND CITY OF NEVADA FOR BUILDING RENOVATIONS

WHEREAS, the City of Nevada, Iowa, ("City"), at the request of Thisday Photography ("Subrecipient"), has applied to the Iowa Economic Development Authority ("IEDA") for a grant of federal funds to cover Subrecipient with building renovations to include outdoor bistro set, computer, replace furnace, update wiring, update electrical panel, replace flooring, interior paint and labor, and additional supply items; and

WHEREAS, the City has been awarded a CDBG-CV Microenterprise grant for a forgivable loan to Subrecipient in the amount of \$36,671.83; and

WHEREAS, the City is entering into a CDBG-CV Subrecipient Forgivable Loan Agreement with Subrecipient. Subrecipient acknowledges it has reviewed the CDBG-CV Program Microenterprise Assistance Guidelines; and

WHEREAS, the City intended to provide, and Subrecipient intends to receive, a forgivable loan subject to all terms and conditions set forth in Exhibit A; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Nevada, Iowa, does hereby approve the CDBG-CV Subrecipient Forgivable Loan Agreement between the City and Thisday Photography, for building renovations to include outdoor bistro set, computer, replace furnace, update wiring, update electrical panel, replace flooring, interior paint and labor, and additional supply items. 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.

ATTEST:

Brett Barker, Mayor

Kerin Wright, City Clerk

Passed and approved this 12th day of September, 2022.

Item# 8A
Date: 9112122



City Hall | 1209 6<sup>th</sup> Street | Nevada, IA 50201-0530 p. (515) 382-5466 | f. (515) 382-4502)

August 2022

TO: Mayor - City Council Members City Administrator Jordan Cook

From: Ryan Hutton Building & Zoning Official

With the recommendation from the Planning and Zoning Commission, we are seeking approval from the City Council Members to approve the Minor Subdivision, ROSK Subdivision.

Best Regards, Ryan Hutton Building and Zoning Official



# **AGENDA**

Planning & Zoning Commission

August 29<sup>h</sup>, 2022 6:15pm

Council Chambers, City Hall 1209 6<sup>th</sup> Street

- 1. Call the meeting to order Roll Call
- 2. Approval of the Agenda
- 3. Approve and place on file the minutes of the August 15<sup>th</sup>, 2022
- 4. Public Forum: Time for comments from the public on P&Z business other than those listed on this agenda
- 5. Approve or Deny Minor Subdivision-ROSK Subdivision
- 6. City Administrator/ Commission Members/ Staff Reports
- 7. Adjourn

This agenda was posted on the official bulletin board Thursday August 25<sup>th</sup>, 2022 in compliance with the requirements of the open-meeting law.

# Memo

To: Planning & Zoning Commission

From: Ryan Hutton, Zoning Supervisor

**CC:** Jordan Cook, City Administrator

**Date:** 8/29/2022

**RE:** General Information

1. Minor Subdivision ROSK Subdivision: The City of Nevada's Subdivision Ordinance allows a Minor Subdivision if the proposed subdivision does not include any street or utility improvements. The purposed subdivision turns one lot into two lots. The Minor Subdivision requires a final plat and approval of The Planning & Zoning Commission and The City Council. The property owners have requested the proposed subdivision of ROSK Subdivision. Staff recommends approval of the ROSK Subdivision to the Planning and Zoning Commission and send onto The City Council. Included in your packet is a copy of the plat and application form.

If you have any questions please contact me at work, 515-382-5466, or at home, 515-720-3545, and prior to Monday night's meeting

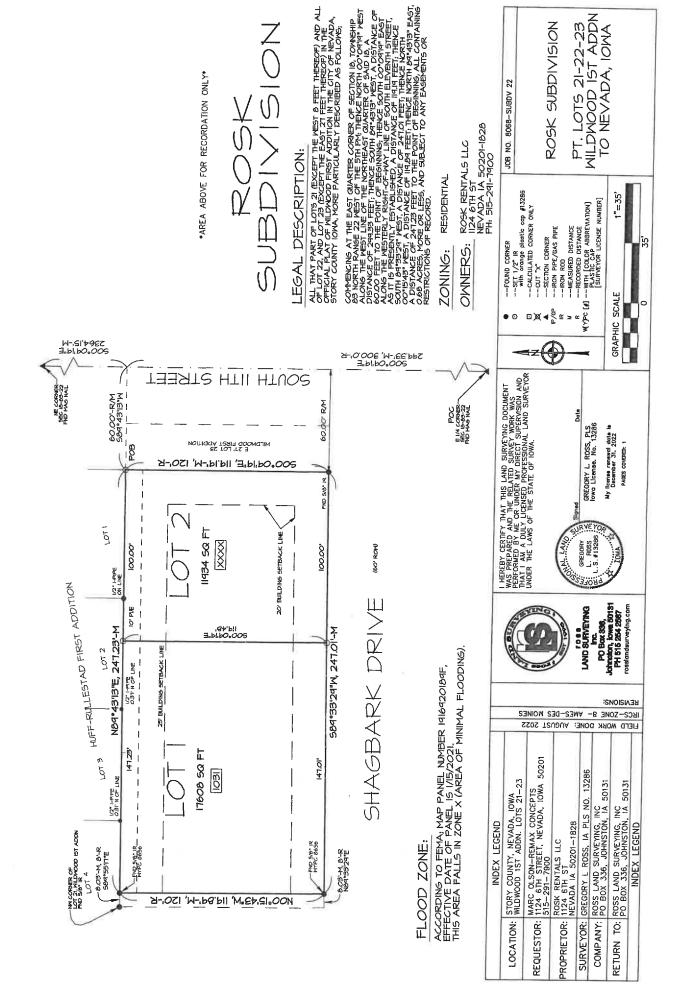


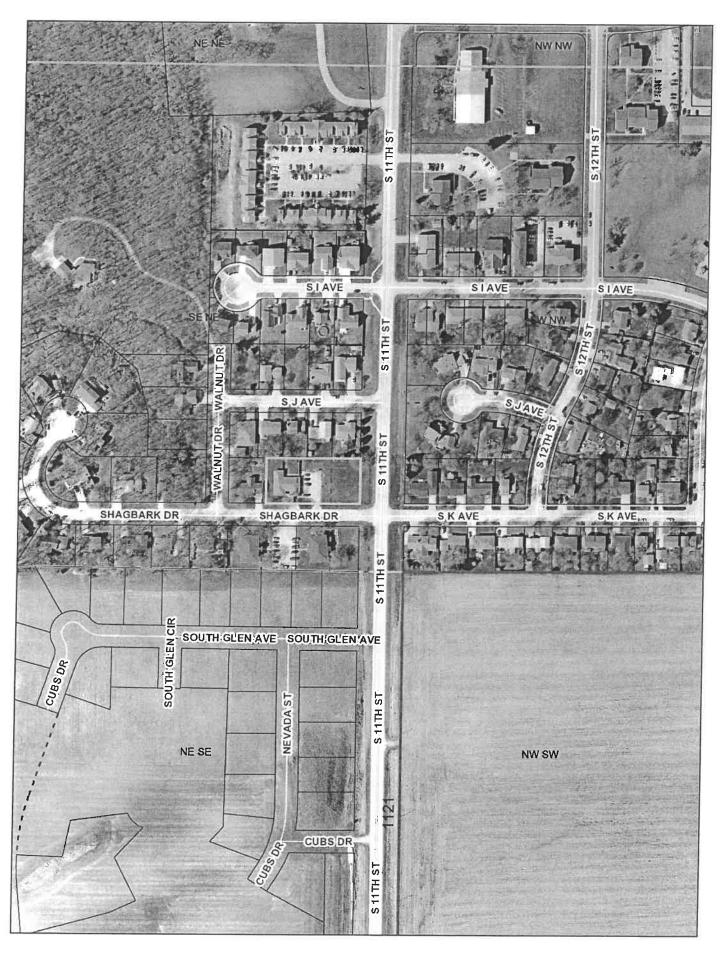
# Minor Subdivision Application Form

(This form must be filled out completely before your application will be accepted.)

-				
2. Existing Use a	and Proposed Use of	the Property:		
lot to the East	ture is currently used of the asphalt drivev	l as a single family home. Pro vay. Approximately 100 ft wid	posing splitting o ie by 120 ft deep	off an additional
3. Subdivision N	Name: ROSK Subdivision			
4. Property Owr	ner: ROSK Rentals, LLC			
Address:	6th ST	Nevada	Iowa	50201
(S	treet)	(City)	(State)	(Zip)
Telephone:	515-382-8620	515-291-7900		
	(Home)	(Business)		(Fax)
5. Attorney:	Ryan Haaland	_		
Address: 111	East Grand Avenue, Sui	te 301   Des Moines, Iowa 50309-18	384	
	reet)	(City)	(State)	(Zip)
Telephone: Mai	n: 515.242.8900   Direct:	515.242.8969   Cell: 515.441.0223	rhaaland@fredla	aw.com
•	(Home)	(Business)		(Fax)
6. Land Surveyo	r:Ross Land Surveyin	ig Inc		
		King Jr Pkwy, Des Moines, IA 5031	10	
	Street)	(State)		(Zip)
Telephone: I	Phone: (515) 254-2567			
	(Home)	(Business)		(Fax)
		C. M. Tue		
. Contact Person	Marc Olson			
	6th Nevada, IA 50201			
. IGGI (100.	(Street)	(City)	(State)	(Zip)

Teleph	one: 515-382-8620	515-291-7900	
•	(Home)	(Business)	(Fax)
			and local codes and ordinances, the all the required information which is
Signed by	y: Marc Olson (Applicant)	dotloop verified 08/02/22 10:44 AM CDT QKCI-CFLR-V9MN-5B7M	Date:
	(Note: No other signatur	e may be substituted for the Pro	perty Owner's Signatures)
and:	Marc Olson		Date:8/2/2022
	(Property Owner)		
and: _	Marc Olson		Date:8/2/2022
	(Contact Person)		





# RESOLUTION NO. 040 (2022/2023) A RESOLUTION ACCEPTING MINOR SUBDIVISION FOR ROSK SUBDIVISION, NEVADA, STORY COUNTY, IOWA

WHEREAS, there has been submitted to the City Council of the City of Nevada, Iowa, the Final Plat of the ROSK Subdivision, within the Jurisdiction of the City of Nevada, Iowa; and

WHEREAS, the Final Plat and Minor Subdivision was submitted to the Planning and Zoning Commission of the City of Nevada, Iowa, on August 29, 2022, and they recommended approval of the Final Plat of ROSK Subdivision, at 1031 Shagbark Dr., formerly PT. Lots 21-22-23 Wildwood 1st Addn, Nevada, Iowa, on the 22<sup>nd</sup> day of September, 2022.

WHEREAS, the City Council of Nevada, Iowa is required to review the Final Plat of said subdivision pursuant to Iowa Code §354.8.

WHEREAS, the City Council of the City of Nevada, lowa has considered the recommendations of the Planning and Zoning Commission and finds that it is advisable and in the best interests of the City of Nevada, lowa, and of the citizens thereof that the Final Plat and Minor Subdivision be accepted and approved.

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

1. That the Final Plat of ROSK Subdivision, Story County, Iowa of Nevada, Iowa, is hereby accepted and approved for and on behalf of the City of Nevada, Iowa.

PASSED AND APPROVED THIS 12th day of September, 2022.

	Brett Barker, Mayor
Attest:	
Erin Mousel, Deputy City Clerk	

Ordinance Amend Chapter ( Item# 8B
Date: 9 12 22
Page 1 or 2

#### ORDINANCE NO. 1033 (2022/2023)

# AN ORDINANCE AMENDING CHAPTER 69 (PARKING REGULATIONS) OF THE CITY CODE TO ESTABLISH NO PARKING

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NEVADA, IOWA:

SECTION 1. Chapter 69.08 (No Parking Zones) of the Code of Ordinances, which provides that "No one shall stop, stand or park a vehicle in any of the following specifically designated no parking zones except when necessary to avoid conflict with other traffic or in compliance with the direction of a peace officer or traffic control signal", is amended with the following language:

67. The north side of G Avenue from Fourth (4th) Street to Fifth (5th) Street (except funerals).

SECTION 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 3. SEVERABILITY CLAUSE. If any section or provision of this ordinance shall be adjudicated invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudicated invalid or unconstitutional.

SECTION 4. EFFECTIVE DATE. This Ordinance shall be in effect after its passage and publication as provided by law.

Passed and approved this 12 <sup>th</sup> day of	September, 2022.	
Passed and approved this day of S	September, 2022.	
Passed and approved this day of C	October, 2022.	
	Brett Barker, Mayor	
Attest:		
YZ I WZ I I GI GI		
Kerin Wright, City Clerk		

### **Request for Information**

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Michael Fulker

Phone Email

#### Address/Location of Concern

708 5th St

What would you like to know more about? Do you have a concern? What specific information are you requesting? Please explain below:

I'm the owner of the former Ryan Funeral Home building (708 5th St) since June 2020, using it as my residence. There's a "no parking" sign on the south side (adjacent to G Ave), that states "no parking except funerals".

If possible, I'd appreciate if the city could replace it with a normal "no parking" sign that makes no mention of funerals.

The reason being that occasionally some confused mourners try to knock/ring at my door, and I have to tell them they probably want the new Rasmusson-Ryan funeral home over by the Fareway. I think the current no-parking sign slightly contributes to the confusion.

(Also note: As part of the earlier merger of the two funeral businesses, a deed covenant was placed on my property dictating that it shall never be used for a funeral home business ever again; so even if I re-sell the property, the "except funerals" wording of the current sign will never be applicable again.)

Or: If it turns out that particular sign is in fact \*not\* city-managed, please let me know so I can take it down myself. (Although I think there's a worn-down sticker on the sign's rear face that probably indicates it's indeed city property.)

- -Thanks,
- -Michael Fulker

What follow-up action would you like to see done? Your call returned? Please explain below:

Replace or remove the no parking sign at your leisure. If you need to contact me, email is preferable to phone.



City Hall | 1209 6th Street | Nev. ....., 11 50201 0550 p. (515) 382-5466 | f. (515) 382-4502

June 2022

TO: City Council

I have added a Neighborhood Improvement Incentive Program Application from Flummerfelt Homes for their work at Sunridge Estates. The cleaning and removal of dilapidated mobile homes has made a dramatic impact on the property. The condition of living for the residence continues to move in a positive direction. I have received the proper paperwork for eight (8) of the mobile home that were demolished. It is my recommendation we award Flummerfelt Homes \$25,355.

Respectfully,

Ryan Hutton Building and Zoning Official

# City of Nevada

# Neighborhood Improvement Incentive Program 2022 – 2023 Application

#### Overview

#### Purpose:

The purpose of this grant program is to assist organizations, residents, and business owners within the City of Nevada to strengthen their neighborhood's appearance, to promote the area to visitors, and to improve the quality of life.

#### Eligible Applicants:

 Eligible applicants are property owners of residential or commercial property in the city limits of Nevada who are committed to improve neighborhoods, promote the area, and improve the quality of life.

#### Eligible Projects to be Considered for Funding:

- Projects that demolish a residential or commercial structure, including capping utilities, grading and seeding the area, and for the City to acquire property.
   Options:
  - A. Maintain ownership demolish structure, including capping utilities, grading and seeding the area. Grants will be awarded on a minimum 50/50 cash match basis. Also, grants are set up on a reimbursement basis and payable upon completion of the project. Maximum request is \$10,000, minimum request is \$500.00.
  - **B.** Transfer property to City costs to the City cover title opinion, transfer of deed, and any other legal costs for the City to acquire the property. The property owner makes an offer of a gift of property to the City.
- Projects must be completed within the one fiscal year of which the project is approved for.
- Before and after pictures are required for funding.
- Work is done by a licensed professional who is permitted and inspected to do such work.

#### **Grant Application Process:**

- ♦ Written bid(s) for each expense must be attached to your application.
- ◆ The City Administrator and the Building and Zoning Official will make final recommendations to the City Council regarding which projects should be funded.

#### For More Information/Questions:

Contact the City Administrator, City Clerk or Building and Zoning Official at 515-382-5466.

Applicant Information
Organization Name: Flummerfelt Homes Project Name: Sunridge Estates
Contact Person: Matt Flummfrft   Mailing Address: 837 W Maple Ave
City, State, Zip: Nevada TA 50201 Daytime Phone Number: 515-382-2020
E-mail: mattflummhomes 1, @gmail. Com
otal Project Cost: \$50,710 Amount requesting from this grant program: \$25,355
Project Address: 1603 10th Street Nevada
Project Description: Removing trailers at 1603 10th St Lots 604, 616, 618, 401, 206
* See Spread sheet 205,203

# Flummerfelt Manufactured Homes, Sunridge Estates 9/12/2022

# Neighborhood Improvement Incentive Program (NIIP) Application

Demo Date	Lot # Cost		<u>Asbestos</u>	<b>Total Cost</b>	NIIP Reimb (1/2)
7/13/2022	604	5000	2760	7760	3880
7/19/2022	616	4500	3320	7820	3910
7/21/2022	618	4750	3760	8510	4255
7/22/2022	401	4000	2720	6720	3360
7/27/2022	206	5500	3500	9000	4500
7/28/2022	205	5500	710	6210	3105
8/3/2022	203	4500	190	4690	2345

Reimbursement Request:	\$	25,355.00
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INVOICE

Keith Cooper & Sons, Inc. 909 Brookridge Ames, IA 50010 515-232-3456 billing@cooperdigs.com

DATE NO.
7/13/2022 81014

Flummerfelt Manufactured Homes 837 West Maple Ave. Nevada, IA 50201 Homeacres Trailer Park Demo

P.O. # TERMS

Due on receipt

LOCATION AND/OR WORK DESCRIPTION

					Tage on receipt	
DATE	DESCRIPTION	MACHINE	QTY	U/M	RATE	AMOUNT
7/13/2022	Demo 604		1		5,000.00	5,000.00
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		Philipment of				
		To reference		diffe victory		
				and the contract of the contra		
				Challen A	ĺ	
		OT The characters are				

Total \$5,000.00

INVOICE

Keith Cooper & Sons, Inc. 909 Brookridge Ames, IA 50010 515-232-3456 billing@cooperdigs.com

DATE NO. 7/28/2022 81090

Flummerfelt Manufactured Homes 837 West Maple Ave. Nevada, IA 50201 LOCATION AND/OR WORK DESCRIPTION

Homeacres Trailer Park Demo

P.O.# TERMS

Due on receipt

DATE	DESCRIPTION	MACHINE	QTY	RATE	AMOUNT
7/19/2022 7/21/2022 7/22/2022	Demo 616 Demo 618 Demo 401		1 1 1 1	4,500.00 4,750.00 4,000.00	4,500.00 4,750.00 4,000.00
				The state of the s	

**Total** 

\$13,250.00

Keith Cooper & Sons, Inc. 909 Brookridge Ames, IA 50010 515-232-3456 billing@cooperdigs.com

INVOICE

DATE	NO.		
8/5/2022	81135		

LOCATION AND/OR WORK DESCRIPTION

Homeacres Trailer Park Demo

Flummerfelt Manufactured Homes 837 West Maple Ave.

Nevada, IA 50201

P.O.# **TERMS** Due on receipt

DATE	DECONSTICAL				······································
And the second little	DESCRIPTION	MACHINE	QTY	RATE	AMOUNT
7/25/2022 7/27/2022 7/28/2022	Demo 209 Demo 206 Demo 205		1 1 1	4,000.00 5,500.00 5,500.00	4,000.00 5,500.00 5,500.00
Finance charge v	will be applied to any late invoices at a rate of 1.5 \$50.00	% per month with a minimum	n charge of To	otal \$	15,000.00

P.160

# INVOICE

Keith Cooper & Sons, Inc. 909 Brookridge Ames, IA 50010 515-232-3456 billing@cooperdigs.com

DATE NO. 8/11/2022 81168

Net 30

Flummerfelt Manufactured Homes 837 West Maple Ave. Nevada, IA 50201 Homeacres Trailer Park Demo

P.O. # TERMS

DATE	DESCRIPTION	MACHINE	QTY	RATE	AMOUNT
8/2/2022 8/3/2022	Demo 310 Demo 203		1	5,000.00 4,500.00	5,000.00 4,500.00
				es de Antonio (de Constante de C	
Finance charge	e will be applied to any late invoices at a rate of 1.	5% per month with a minimu	m charge of	otal	\$9,500.00

## Environmental Property Solutions, Inc. 10582 Justin Drive Urbandale, IA 50322

Date	Invoice #
8/12/2022	22110

Bill To	100 El 🖫 e+
Flummerfelt Homes Jeff Clendenen 837 West Maple Avenue Nevada, IA 50201	

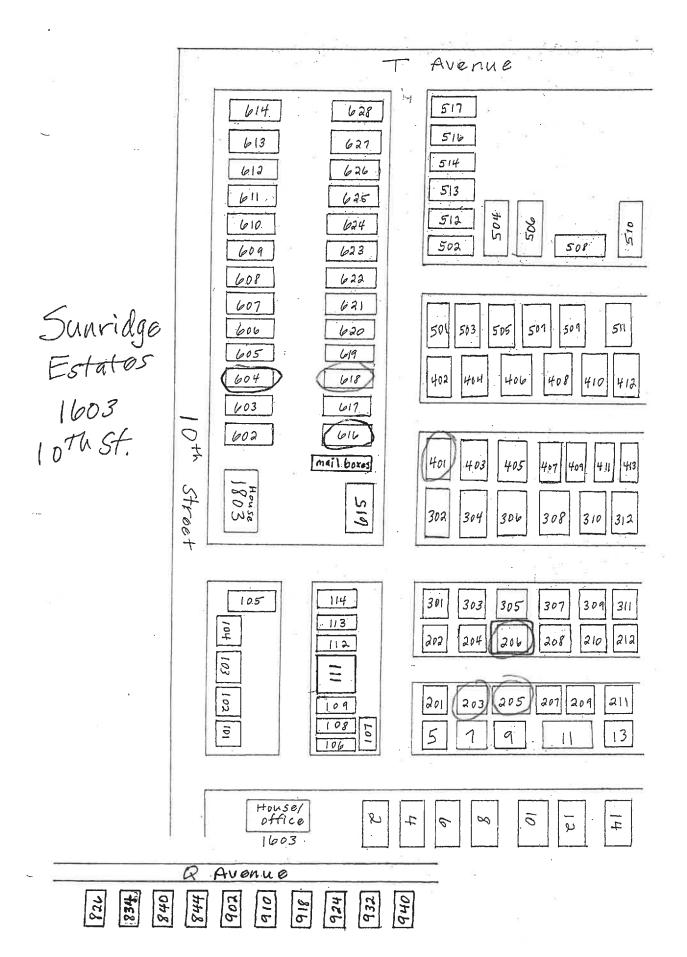
			Terms
· · · · · · · · · · · · · · · · · · ·			Due on receip
Quantity	Description	Rate	Amount
35	Asbestos sampling	10.00	350.00
	Project location: 1603 10th Street, #206, Nevada, IA		
	Asbestos removal as per bid #206	3,150.00	3,150.00
21	Project location: 1603 10th Street, #209, Nevada, IA	1	
	Project location: 1603 10th Street, #604, Nevada, IA	10.00	210.00
	Asbestos removal as per bid	0.550.00	0.550.00
	Project location: 1603 10th Street, #604, Nevada, IA	2,550.00	2,550.00
21	Asbestos sampling	10.00	210.00
	Project location: 1603 10th Street, #618, Nevada, IA	10.00	210.00
	Aspestos removal as per bid	3,550.00	3,550.00
91	Project location: 1603 10th Street, #618, Nevada, IA		1,11110
21	Asbestos sampling	10.00	210.00
	Project location: 1603 10th Street, #205, Nevada, IA Asbestos removal as per bid		
	Project location: 1603 10th Street, #205, Nevada, IA	500.00	500.00
17	Asbestos sampling	10.00	170.00
	Project location: 1603 10th Street, #401, Nevada, IA	10.00	170.00
	Aspestos removal as per bid	2,550.00	2,550.00
97	Project location: 1603 10th Street, #401, Nevada, IA		_,,
21	Asbestos sampling	10.00	270.00
1	Project location: 1603 10th Street, #616, Nevada, IA Asbestos removal as per bid		
	Project location: 1603 10th Street, #616, Nevada, IA	3,050.00	3,050.00
- 54	Total Service and Transfer and		
nk you fe	or your business.		
		Total	

# Environmental Property Solutions, Inc. 10582 Justin Drive Urbandale, IA 50322

Date	Invoice#
8/12/2022	22110

Bill To	
Flummerfelt Homes Jeff Clendenen 837 West Maple Avenue Nevada, IA 50201	
	***

			Terms
r			Due on receipt
Quantity	Description	Rate	Amount
25	Asbestos sampling Project location: 1603 10th Street, #107, Nevada, IA	10.00	250.00
	Project location: 1603 10th Street, #107, Nevada IA	800.00	800.00
	Project location: 1603 10th Street, #203, Nevada IA	10.00	190.00
1	Project location: 1603 10th Street, #627, Nevada IA	10.00	160.00
25	Asbestos sampling Project location: 1603 10th Street, #108, Nevada, IA	10.00	250.00
***************************************			and the state of t
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			- V
Γhank you fo	r your business.	Total	\$18,420.00

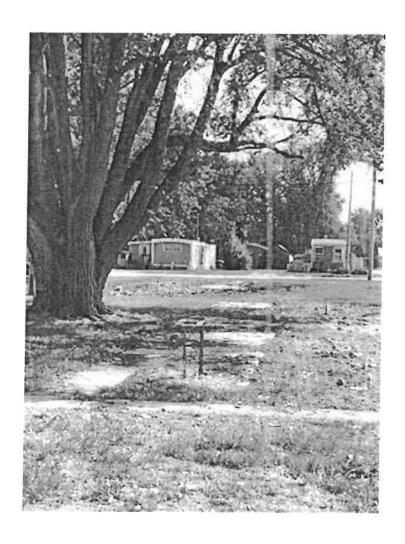


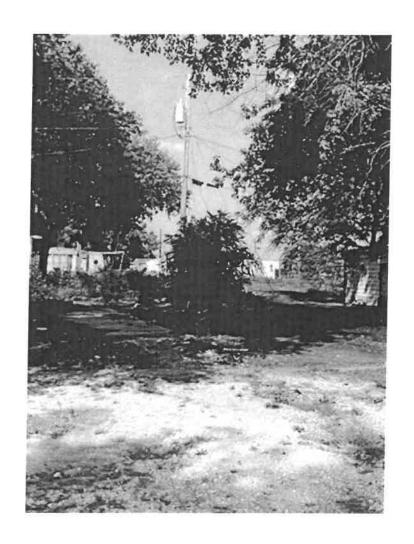


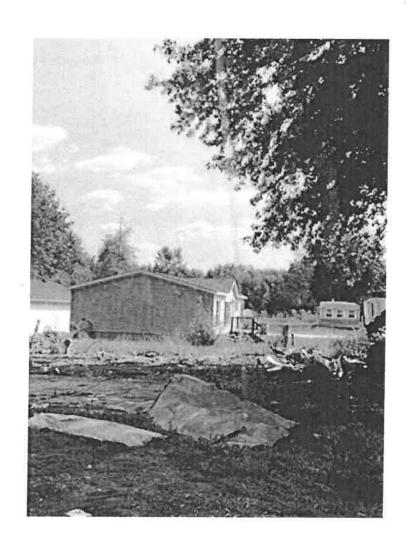
Lot 616













# City Administrators Report

August 17-September 8, 2022

#### Marco Copiers/printers:

Marco dropped off a printer/copier for us to use and see if we notice any changes from this machine from the old. We have been having issue with multiple printers. We use the printers and copiers for day-to-day operations as well as printing water bills, checks, agendas and council packets. Because we use them on some of these big jobs, it is necessary to have reliable machines. Our last machine broke down on the day we were printing water bills, luckily, we were able to move it over to the other printer with out adjusting many settings but with that little hiccup, we could have been late on sending water bills out.

#### Engineer:

The numbers are attached. I have the numbers broken down at the end on average amount per year. I struggled a little bit with this because I believe we will always have projects needing engineer expertise. As I have been doing more research, I have realized the importance of having an in-house engineer to at least combat some of the fees and charges to help prevent being taken advantage of. You will notice we average over ¼ of a million on a regular basis. This is without our past two major projects including Wastewater and Central Business district. I still believe it would be a wise decision for an in-house engineer but I think the gear has switched a little from trying to do it all to help keep cost minimal with some design work in the works. Let me know your thoughts.

#### **Current WWTP:**

As we continue to think through different ideas for the current site, there have been many thoughts but I still feel the need for a feasibility study. Talking with NEDC, I would like to see if they would be willing to partake in this with the city since it would benefit them as well. Although, we are still a year and a half out, it would be nice to have a plan in place so we can start acting on it. The intercity visit was great for many reasons but a big reason was seeing all the cool innovative projects. Feasibility studies can range from 10k all the way up depending on who we hire and how deep the study will go. I will continue discussions with Brenda on this and will start drafting an RFP so we have it if we pull the trigger.

#### Oak Park Estates

If you haven't noticed, drive by the site and check it out. It looks completely different now that the dilapidated buildings are down. He is working on finishing up the plans with engineering, they plan on having lots available next fall and sizes will range from 1/4 -1 acre lots.

#### Henry Development

Hoping to have everything in from their engineer for the subdivision in order to get the plat approved from planning and zoning. I know they are in a hurry to get started. Would like to see dirt start moving after harvest but we will see. May commence in early spring.

#### **B.R.I.C Grant**

Went to a seminar regarding the Building Resilient Infrastructure for Communities (BRIC) grant. With the grant opportunities available I want to make sure we are getting as much bang for our

buck as we can. There are several opportunities with more opening up every 4 months for this specific grant. We have several projects; the key is finding the right project for the right grant as well as tying it in for the main purpose.

#### **IaCMA Professional Development Committee**

I am one of the newest members on the professional development committee for the Iowa league of Cities. In our last meeting, we discussed several speakers and topics for the next conference. Equity, Inclusion and Diversity training has been a big topic as of late and it is something we have been focusing more on. There is always a lot of interest on new legislature being introduced so this is something that is typical to include as well as new or different economic development practices. I am excited to now be a part of the group as I always enjoy the conference but wanted something more to take home.

#### Volunteer Hours-Evergreen Lane

Last week I had the opportunity to volunteer at Evergreen Lane to help re-build the retaining wall that was destroyed during Derecho. We were able to complete the main part that was laying down and crumbly. We are hoping to get to the rest of it in the coming years. The wall looks great, need to do a few touch ups though.

#### West K Lot

Thought NEDC had a lot sold but it's looking more and more like it won't happen. I am hopeful they will still want to build on it but recently, Ryan and I found out about a few gas pipelines in the area that consume over a third of the lot. Because they were wanting to build contractor condos, the area may not allow for that to happen because of the easements in place. The lot I am referring to is the most western lot, west of M & R Properties.

#### **UPDATES:**

#### **UTV/ATV/Golf Carts:**

First Reading- Council has option to waive 2<sup>nd</sup> and 3<sup>rd</sup> reading.

#### Strategic Planning:

First meeting will take place October 14th

#### **Community Coffee**

Saturday, September 10-Farmgrounds

#### MONTHLY/WEEKLY STANDING MEETINGS

**AEDC** 

NEDC (Executive)

NEDC (Main)

NEDC (Workforce)

Lincoln HWY Days Recap

United Way

Fieldhouse



#### **MEMO**

To: Nevada Mayor and City Council

From: Larry Stevens, PE

Subject: Monthly Project Update from HR Green, July and August 2022

Date: September 7, 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:
  - Finishing user rate model for surcharge costs for TA
- · Review of Alliant Energy gas line easement.
- Attended meeting with Summit Carbon Solutions to discuss proposed route in and near Nevada.
- Researched funding opportunities for street projects near the US 30 Interchange.
- Provided input on use of excess soil from the WWTP site.
- Provided a description and exhibit of the portion of Lot 2, Airport Road Plat 6 proposed to be sold to Van Howeling.
- Reviewed and provided comments on the revised Oak Park Estates Subdivision to the City and Strand/Fox; recommended PUD to waive many strict requirements of the City's subdivision ordinance.
- Reviewed and provided comments on the Story Medical Center Expansion and Renovation, Phase 1 site plan.
- Provided review of Verbio's proposed wastewater flow metering
- Provided costs for WWTP project costs for SRF loan.
- Continued work on sewer rate model for Burke.
- Provided soil investigation information for Airport Road Plat 6 from the subdivision development stage.
- Received site plan for the Story County Medical Center Long Term Care Facility. Will provide review.
- Received the conceptual layout of the proposed 32-acre SCMC campus extension south of the existing facility. This subdivision will include the proposed Long Term Care Facility and potential hospital expansion and other residential development.

#### S-14/US 30 Bridge Project Water Main Relocations - 220758

- Preliminary plans have been completed and submitted to lowa DOT
- Final plans are required by November 1 for a January 2023 letting.

#### Sponsored Projects - 191900

Nevada Sponsored Project Concept Design - 191900.02

This phase is now complete

 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.

#### Nevada Sponsored Project Final Design - 191900.03

- These 3 projects are moving ahead to final design and construction:
  - Project A West Indian Creek (Lincoln Way to E Ave)
  - Project B Tributaries to West Indian Creek
  - Project C Harrington Park
- Professional Services Agreement approved and executed on June 13, 2022.
- Design kickoff meeting held July 1, 2022
- Survey (for Harrington Park) now complete, with some enhanced data obtained on County
  drainage tile. There are still some unknowns about this County asset but we believe we can
  work with what we have at this point.
- 30% design deliverables to client and SRF anticipated in next two weeks, in separate packets for each of the 3 projects. The SRF technical reviewer will take up to 30 days to review and provide comments.
- Next steps
  - o Hold a 30% design meeting with the City/SRF reviewers in late September.
  - Start preparing for public outreach efforts

#### GIS Services - 181696

- Cemetery Project
  - Work is continuing on transferring information from the headstones photos to individual plots. Work is still ongoing on plot updates and creation based on headstone locations.

#### 2021 Streets Project - 201191

- This project consists of the following:
  - o 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'.
      - All work has been completed, except final seeding on 11th Street.
  - o Division 2
    - S-14 (W 4<sup>th</sup> Street) from M Avenue to North of Railroad underpass Full-depth asphalt reconstruction.
      - City Council approved a change order to include the sanitary sewer extension from N Avenue to the UPRR Overpass and to delay the completion of the project until next summer.

#### **Wastewater Treatment Facility - 160473**

- Phase 1, Site Preparation:
  - o Work was completed as of 5/14/21.
- Phase 2, WWTF Plant:
  - Held construction progress meeting with WBCI on 8/17.
  - Current work items underway includes: Concrete work for Headworks Building, Oxidation Ditch, Secondary Clarifiers, Aerobic Digester, Biosolids Pump Station, and Return Pump Station; Masonry for UV Building, Secondary Treatment Building, Administration Building; PEMB erection at Administration Building, sitework, site electrical work, mechanical/plumbing work.
  - HRG is working on shop drawing submittal reviews and responding to contractor questions.

- Progress schedule shows project is on schedule to meet updated contract completion dates.
- HRG's is coordinating with the well driller regarding private test well exploration for onsite potable water service needs.

#### • Phase 3, Lift Station:

- o Held construction progress meeting with Boomerang on 8/17.
- o Held concrete wall pour planning meeting with Boomerang on 9/2.
- 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.
   Will include formally in Change Order #1.
- HRG has requested a proposal on changes to floor hatches that will decrease the Contract Price.
- Boomerang has been working base foundation slab concrete pours and forming foundation walls. Major wall pour is upcoming in the next couple of weeks.
- o Based on August progress meeting progress schedule, Boomerang has indicated that the work is on schedule to meet the contract completion date.
- Phase 4, Force Main and Trunk Sewer:
  - OnTrack has received force main and 15" gravity sewer pipe materials and is storing onsite.
  - Partial excavation west of 6<sup>th</sup> Street and north of US Hwy 30 was completed 2 weeks ago in preparation for installation of force main and 15" gravity sewer once 6<sup>th</sup> Street borings are completed
  - Auger boring subcontractor is expected to mobilize to the site the week of Sept 12<sup>th</sup> to begin auger borings; will start at 6<sup>th</sup> Street then move to US Hwy 30 crossings.
  - o Trunk sewer work not allowed to begin until crops are removed
  - o Trunk sewer easements:
    - Awaiting next steps from Brick-Gentry for property owners that did not sign offer letters; status of condemnation is unknown.
  - lowa 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 has mobilized to the site and begun cleaning of the well for filling and abandonment.
- Well abandonment anticipated to begin 9/12.

### 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: Thursday, September 8th, 2022

**Ref:** Report for City Council Meeting for Monday, September 12<sup>th</sup>, 2022

### Staffing

Officer Lane VanderHart is in his 2<sup>nd</sup> week of our Field Training Program; he is progressing well. Detective Sergeant Andrew Henderson will be attending Staff & Command School starting Monday, September 12<sup>th</sup>. As a reminder, this is a much sought-after premier school. This training is hosted by the Des Moines Police Department and takes place at their training facility. It is a ten-week school, two weeks there, two weeks back, and so forth until completed.

#### **New Equipment**

The new Message Board/Speed Trailer has a new solar panel. The new unit will be put to use once graphics are installed.

Respectfully submitted,

Ricardo Martinez II Public Safety Director Chief of Police

P.177

# NEVADA PUBLIC SAFETY DEPARTMENT

CITY OF NEVADA

PUBLIC SAFETT

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: September 6, 2022

REF: Activity report for Trustees, City Council and Honorable Mayor.

Total Calls to date for year: 498

Fires for August 2022: 2

EMS calls for August 2022: 50

Good intent calls for August 2022: 10

Community supported events for August 2022: 5

Narcan used this month: 0

## International Association of Fire Chiefs- Fire and Life Safety Section

At Fire Rescue International (FRI), I was re-appointed as a Board Member At-Large for the Fire and Life Safety Section of the IAFC. Being a part of this board allows me to be a part of addressing various fire problems that impact our community. I was able to meet with the US Fire Administrator and discuss the possibility of using BRIC grants to fund sprinkler projects in our historic district downtown. The IAFC covers travel expenses for the board members. This allows access to important fire service information while saving the city money.

## Camelot Theater Featured in National Sprinkler Magazine

The Camelot Theater renovation project was the subject of a national article published in the September-October 2022 National Fire Sprinkler Magazine. I wrote the article to showcase our community and the positive things happening in our historic district. Economic development grants are vital to bring historic renovation projects up to safety levels of occupancy while also protecting the historic qualities that make up these buildings. The theater has an apartment on the second and third levels. Both apartments use a single exit. This residential setting requires a sprinkler system. The code allows for a 13R sprinkler system in the residential spaces above the commercial first floor space in

P. 178

place of a black pipe NFPA 13 commercial grade sprinkler system. This allowance to use PVC type pipe reduces sprinkler costs by 50% compared to commercial black pipe sprinkler installations. The theater does get some breaks being historic. They are only required to sprinkle the apartments, the alcohol service area, under the stage, and the kitchen spaces. Even though the first floor is all open, the theater seating is existing. While we highly recommend sprinklers throughout, sprinklers would not be mandated in the seating occupancy spaces that remain existing use (unless there is a change in use).

"For instance, if the upper building is residential and doesn't exceed specific height requirements, sprinklers above the podium style first floor may be able to follow the more relaxed rules of NFPA 13R: Standard for the Installation of Sprinkler Systems in Low-Rise Residential Occupancies.

Incidentally, some occupancies above the podium top may not have to be sprinklered at all; for instance, a business occupancy under certain height, intended use, and area thresholds would not require sprinklers. Of course, NFSA still recommends opting for the significant protection offered by automatic sprinklers," according to the NFSA.

### Upcoming events for the Fire Department

9-11-22:	9/11 Memorial Stair Climb at Verbio for first responders and military
----------	---

9-20-22: Fireworks presentation (online) to the Blank Children's Safety Conference

9-23-22: 1pm disaster drill at Verbio involving a fire and medical scenario

9-28-22: Iowa League of Cities Conference- Waterloo

10-5-22: Safety Training for all city employees (CPR/Stop the Bleed)

10-7/9-22: National Fallen Firefighter Memorial, Emmitsburg, Maryland - Brad

Tendall's name placed on the national firefighter memorial wall.

## **City Drivers Training**

The city provided driver's training for the monthly safety training. City employees drove the many different vehicles they normally drive while working in our parks, streets, and water/waste water plants. The employees learned of our city's past insurance claims involving vehicle incidents. The training focused on how to avoid future claims while operating vehicles through obstacles in a safe manner. Police Sgt. Andrew Henderson assisted in the vehicle operations training.







Street Shed | 1410 8<sup>th</sup> St. | Nevada, IA 50201-0530 p. (515) 382-4813 | f. (515) 382-4502 City Hall | 1209 6<sup>th</sup> St/PO BOX 530 | Nevada, IA 50201-0530 p. (515) 382-5466 | f. (515) 382-4502

The Nevada Street Department has been performing duties listed below:

- Street sweeper repairs
- Sweeping streets
- Patching
- Tree trimming
- Normal maintenance on city fleet
- Storm sewer repair on N avenue
- Ash tree removal
- Picked up trash along Lincoln Way
- Mowed around bridges



September 2022

TO: City Council

Continuing to process in coming permits and continuing inspections on building projects.

I have been sending notices for yard nuisances (If you see any please email me.)

The remolding of the Motel is continuing.

I have included a recommendation for the Neighborhood Incentive Program.

I have included a Tax Abatement Form.

I have included a Minor Subdivision, ROSK Subdivision.

Respectfully,

Ryan Hutton Building and Zoning Official



September - 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:
  - Sanitary sewer and water hookup inside the boundaries of the footings has been completed.
  - Storm sewer on west and south side of project is complete.
  - Footings for the south wall and southwest angle wall are anticipated to start week of September 12<sup>th</sup>.
- Delivered tables to and from Lincoln Highway Days, Nucara, and the Camelot Theatre.
- Fall programs are ongoing as well as planning for winter programming, Senior Thanksgiving Luncheon, and Christmas activities and meals.
- Fall spraying for weed control will start next week. This will take place throughout the parks, cemetery, and various city properties during the months of September and October.
- Ongoing cemetery and park maintenance.
- Landscape maintenance at the pool.
- We will begin winterizing the pool the next couple of weeks.
- Staff training in early October.
- Sarah is currently doing Serve Safe training for concession operations.
- 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 <a href="mailto:thansen@cityofnevadaiowa.org">thansen@cityofnevadaiowa.org</a>.

CITY OF NEVADA

1209 6th Street - P.O. Box 530 Nevada, Iowa 50201 Tele: 515-382-4593

Ricardo Martinez II
Public Safety Director
Chief of Police



Date: Monday, August 22nd, 2022

Alicia Janas-Martindale 545 Westwood Drive Nevada, Iowa 50201

Email: jalicia83@gmail.com

Cell: 708-691-8875

Alternative Contact Person:

Harley Martindale

Cell: 334-475-5888

RE: Block Party Street Closure Westwood Drive on Sunday, August 28th, 2022

#### Dear Alicia:

You are requesting to close Westwood Drive at the cul-de-sac located at the northern most portion of the roadway for a Neighborhood Block Party. This event is to take place on Sunday, August 28th, 2022. The party will start at 5:00pm and conclude at 8:00pm. To facilitate this event, barricades will be used to stop traffic at the cul-de-sac north of the intersection at Cimmaron Drive. Traffic will be open for Westwood and Cimmaron Drive. Neighbors will be allowed to leave and return if necessary. You have communicated with your neighbors and addressed any questions or concerns.

#### Your request is approved

You are required to allow emergency vehicle access if necessary. The City of Nevada is not liable for any injuries or other claims made by participants in your event. You are responsible for obtaining any liability insurance necessary to protect you against any claims which may be brought in connection with this.

In the future, please apply for a road closure request well in advance of the planned event.

You have agreed to use barricades to close off the road. Should you require equipment to close the roadway these arrangements will need to be made with City of Nevada Streets Superintendent Joe Mousel. There are rental fees and deposits associated with the use of City equipment. Mr. Mousel can be reached Monday-Friday between 8:00 a.m. and 3:00 p.m. by calling his office at 515-382-4813. It is your responsibility to make these arrangements with Mr. Mousel.

If you have questions, please let me know.

Respectfully,

Ricardo Martinez II

Public Safety Director/Chief of Police

Cc: Jordan Cook, Nevada City Administrator

Joe Mousel, Nevada Streets Superintendent

Command Staff, Nevada Public Safety Department

City Council & Mayor

CITY OF NEVADA

1209 6th Street - P.O. Box 530 Nevada, Iowa 50201 Tele: 515-382-4593

Ricardo Martinez II Public Safety Director Chief of Police



Date: Friday, September 2<sup>nd</sup>, 2022

Lynn Boeset 342 Maple Avenue Nevada, Iowa 50201 Mobile: 515-290-5591

Email: <u>lynn@unitedadvocacyservices.com</u>

## RE: No Parking Area in Front of 342 Maple Avenue

Dear Lynn:

Through email communications and conversation, you are requesting the street in front of your residence, 342 Maple Avenue, Nevada, Iowa, be designated as a No Parking area during the City of Nevada Halloween Night. This would take place on Monday, October 31<sup>st</sup>, 2022. You have stated the display on your front lawn has attracted many people, some of which walk on your property, display, causing damage; additionally, you have various lighting devices which people may walk and trip upon. You are requesting the No Parking area starting at 4:30pm, concluding at 9:30pm, in an effort to keep individuals from hurting themselves and preventing damage to your property. The No Parking area will be bordered on the west of your property to the driveway; on the east side by your own driveway.

#### Your request is approved

The No Parking Signs are provided by the Nevada Public Safety Department. There is no charge for these signs. These can be picked up at the Nevada Public Safety Department. You will need to place the signs on a post of your choosing in a manner allowing the public to easily see them. You should place two (2) signs on your property. These may be retrieved prior to your event. You will be required to remove the signs no later than 9:30pm.

The City of Nevada is not liable for any injuries or other claims made by participants in your event. You are responsible for obtaining any liability insurance necessary to protect you against any claims which may be brought in connection with this.

If you desire to place saw horses, or similar type devices on the roadway in front of your residence, you may do so. However, if you do require equipment, you may contact Nevada Streets Superintendent Joe Mousel. There are rental fees and deposits associated with the use of City equipment. Mr. Mousel can be reached Monday-Friday between 8:00 a.m. and 3:00 p.m. by calling his office at 515-382-4813. It is your responsibility to make these arrangements with Mr. Mousel.

I would like to thank you for contacting me well in advance of this event. It is very much appreciated. If you have questions, please let me know.

Respectfully,

Ricardo Martigez II

Public Safety Director/Chief of Police

Cc: Jordan Cook, Nevada City Administrator

Joe Mousel, Nevada Streets Superintendent

Command Staff, Nevada Public Safety Department

City Council & Mayor

#### **Ricardo Martinez**

From:

Lynn Boeset <lynn@unitedadvocacyservices.com>

Sent:

Tuesday, August 30, 2022 1:54 PM

To: Subject:

Ricardo Martinez
RE: Halloween Event

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Public Safety Director/Police Chief Martinez,

I am requesting a no parking designation in front of my house at 342 Maple Ave. Nevada, the night of October 31st. This designation will be from 4:30 PM till 9:30 PM and cover from the west side of my property to the east side of my property.

Lynn Boeset United Advocacy Services PO Box 571 Nevada, IA 50201 O 515-382-3733 F 515-686-6032

From: Ricardo Martinez [rmartinez@cityofnevadaiowa.org]

Sent: Monday, August 29, 2022 5:30 PM

To: Lynn Boeset

Subject: Halloween Event

Put your request together and forward it to me. I prefer a letter, but if you want to email me your request rather than an attachment I will accept that. Since you are requesting this well in advance, which I absolutely appreciate, we can tweak if it is needed.

Talk soon,

Ricardo Martinez II Public Safety Director Chief of Police 1209 6th Street



1209 6th Street - P.O. Box 530 Nevada, Iowa 50201 Tele: 515-382-4593

Ricardo Martinez II
Public Safety Director
Chief of Police



Date: Friday, September 2<sup>nd</sup>, 2022

Katelyn M Wolters Public Relations Vice President Gamma Phi Beta Sorority 318 Pearson Avenue Ames, Iowa 50014

E: kwolters@iastate.edu

M: 908-303-3668

Reference: Sorority Event on Friday, October 21st, 2022

Dear Katelyn,

Thank you for contacting the Nevada Public Safety Department to provide police services for your event taking place on Friday, October 21<sup>st</sup>, 2022, starting about 5:30pm, concluding no later than 9:30pm. Per phone conversations and emails, you are requesting police services for an event to take place at Farmhouse Gatherings, 1024 6<sup>th</sup> Street, Nevada, Iowa. In our conversation you anticipate between 175-200 guests. There will be approximately fifteen (15) advisors and non-alcohol consuming monitors assisting at this event.

Police services are \$55 per hour per Officer. Officers are required to be at the event thirty (30) minutes in advance of the start of the event. In this case, 4.5 hours. The cost of police services will be \$495 (2 Officers X \$55 per hour X 4.5 hours). The fee is to be paid in advance to the Nevada Public Safety Department. Please consider this letter an Invoice for these services. This may be paid in person at the Nevada Public Safety Department, or mailed to the address listed in the letterhead of this document. A receipt will be provided after payment is received. Credit card payments are acceptable, however, there is an additional credit card fee, and payment is in person.

This scanned letter should suffice if questions arise. If you have questions or concerns, please contact me.

Respectfully,

Ricardo Martinez II Public Safety Director

Chief of Police

CC: Jordan Cook, Nevada City Administrator

Command Staff, Nevada Public Safety Department

Nevada Mayor & City Council

#### **Ricardo Martinez**

From:

**NPSD** 

Sent:

Friday, September 2, 2022 4:43 PM

To:

Ricardo Martinez

Subject:

FW: Security at The Gatherings

From: Wolters, Katelyn M <kwolters@iastate.edu>

Sent: Tuesday, August 23, 2022 9:24 AM
To: NPSD < NPSD@cityofnevadaiowa.org>
Subject: Security at The Gatherings

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Hello,

For a sorority event at The Gatherings in Nevada, IA, we would need to hire 2 security guards through the police department there. The event is on October 21 from 5:30-9:30 at the longest. I was wondering if this could be possible!

Thank you,
Katelyn Wolters
Iowa State University
Aerospace Engineering
(908) 303-3668 | kwolters@iastate.edu



1209 6<sup>th</sup> Street - P.O. Box 530 Nevada, Iowa 50201 Tele: 515-382-4593

Ricardo Martinez II Public Safety Director Chief of Police



Tuesday, September 6th, 2022

Kristian Einsweiler Principal, Nevada High School 1001 15<sup>th</sup> Street Nevada, IA 50201

Phone: 515-382-3521

RE: 2022 Homecoming Parade

Dear Kristian:

I received your emailed letter Sunday, September 4<sup>th</sup>, 2022, in regards to the 2022 Homecoming Parade. You are requesting to hold the Homecoming Parade on Tuesday, September 13<sup>th</sup>, 2022. The parade is scheduled to begin at 6:00pm.

Your letter indicates you have received permission from the Story County Board of Supervisors to use the Story County Administration Building Parking lot, located in the 500 blk of J Avenue, as your assembly point. This will start at 5:30pm. The parade will initially head west on J Avenue to 5<sup>th</sup> Street. At 5<sup>th</sup> Street, the parade will traverse north to K Avenue. At K Avenue, the parade will turn east toward 6<sup>th</sup> Street and then turn south at 6<sup>th</sup> Street and drive past the Announcing Stand which will be at State Bank and Trust. On 6<sup>th</sup> Street, the parade will turn east onto J Avenue and continue to 10<sup>th</sup> Street. Once getting to 10<sup>th</sup> Street, the parade will turn south and travel to H Avenue. At H Avenue, the parade will turn east to 15<sup>th</sup> Street. At this point the parade will disband.

## Your request is Approved

The Nevada Public Safety Department will provide a police escort for the parade, pending any priority calls for service. Street closures are not being requested, however, you will need traffic control at intersections. Volunteers at intersections reduces costs and assuage the need for barricades. Your request indicates each volunteer will wear a city approved traffic vest. If you need vests the NPSD can provide these at no costs.

Should the need for street barricades become necessary, you must contact Nevada Street Department Superintendent Joe Mousel to make these arrangements. Mr. Mousel can be reached Monday-Friday between 8:00 a.m. and 3:00 p.m. by calling his office at 515-382-4813. There are rental and deposit fees associated with the use of city equipment. It is your responsibility to make these arrangements with Mr. Mousel.

Homecoming is always a great time for Nevada, we hope for a fun and safe week. As always, if you have questions or concerns, please contact me.

Respectfully,

Andrew Henderson Detective Sergeant

Nevada Public Safety Department

Ricardo Martinez II Public Safety Director

Chief of Police

Cc: Jordan Cook, Nevada City Administrator
Joe Mousel, Nevada Street Superintendent
Command Staff Nevada Public Safety Day

Command Staff, Nevada Public Safety Department

Mayor & City Council



ERIN M. CLANTON ATTORNEY

T: 515-274-1450 F: 515-274-1488 Erin.Clanton@brickgentrylaw.com

August 11, 2022

Donald Juhl 616 J Avenue PO Box 25 Nevada, Iowa 50201

Re: Mac Vey Investments LC property at 536 4th Avenue

Dear Mr. Juhl:

I wanted to follow up about the status of the progress in rehabilitating the property located at 536 4th Avenue (the "Property.") As you will recall, following a hearing on April 29, 2021 and subsequent meeting on July 26, 2021, the City passed the enclosed resolution requiring Mac Vey Investments, LC to restore the Property in full compliance with the Resolution and Order on or before August 1, 2022. The City has not received the requisite plans for restoration, has not been invited to investigate the Property at any of the check-points set forth, and by all visual accounts, the Property has not been rehabilitated in accordance with the Order.

By letter dated July 26, 2022, Mr. Mac Vey was invited to attend the August 8, 2022 City Council meeting in order to update the Council on the status of repairs. Mr. Mac Vey was not in attendance, however the Council moved to give Mac Vey Investments, LC thirty (30) days to comply with the July 26, 2021 Order. The City Council will reconsider this matter at its meeting on September 12, 2022. If the Property is not compliant by that date, the Council may proceed with any and all additional measures to compel compliance including litigation and/or municipal infraction.

If you have any questions about the foregoing, please don't hesitate to contact me.

Sincerely,

Erin M. Clanton

Enc: July 26, 2021 Order

Vin U. Clanton

# Don Juhl, Lawyer

Phone & FAX: 515.382.4292 e-mail: donjuhllaw@yahoo.com

cell phone: 515.450.0262

616 J Avenue, P.O. Box 25 Nevada, IA 50201

August 15, 2022



MacVey Investments, LC Mr. Todd MacVey, Member-Manager P.O. Box 1962 Ames, IA 50010

In re: Enclosed letter from Nevada City Attorney, Ms. Erin M. Clanton

Dear Todd:

This morning I received the enclosed letter from the Nevada City Attorney regarding your property at 536 4<sup>th</sup> Avenue in Nevada. As you know, I am no longer representing you in this matter.

Notwithstanding this fact, I highly recommend that you take whatever action is required pursuant to the Resolution, a copy of which is also enclosed. Failure to do so will, I am confident, result in the city demolishing the building and you will end-up with a substantial judgment against you for the costs involved. That would be most unfortunate.

For your benefit, please give this important matter you prompt attention.

Very truly yours,

Don Juhl

Enc: 2

#### RESOLUTION NO. 003 (2021/2022)

# RESOLUTION AND ORDER REGARDING DANGEROUS BUILDING

WHEREAS, notice was served on or about the 1<sup>st</sup> day of February, 2021, on Mac Vey Investments, LC, ("Owner") to abate the nuisance existing at 536 4<sup>th</sup> Street in Nevada, Iowa (the "Property") within 90 days from service of said notice upon the said Owner; and

WHEREAS, a hearing was requested by the Owner, through its attorney, and a hearing was held on April 26, 2021 and evidence produced and considered by the City Council; and

WHEREAS, the City Council, after hearing evidence from both City staff and the Owner, issued a Resolution and Order at it special meeting held on April 29, 2021, declaring the Property to be a nuisance and dangerous building as defined by Nevada City Code Chapter 145, as the Property has been inadequately maintained, a fire hazard, and abandoned; and

WHEREAS, the City Council's April 29, 2021 Resolution and Order required the Owner to proceed with the following steps:

- 1. Within sixty (60) days of the date of this Order, retain a certified architect or structural engineer—licensed in the State of Iowa—to inspect the Property and provide a detailed list of repairs and/or replacements necessary to bring the Property into compliance with any and all building codes and render the Property habitable. Such report shall be submitted to the City Council within sixty (60) days of this Order.
- 2. Within sixty (60) days of the date of this Order, retain a certified fire restoration company to inspect the Property and provide a detailed report of the remedial efforts necessary to remove any carcinogenic material, mold and/or other dangerous material from the Property. Such report shall be submitted to the City Council within sixty (60) days of this Order.
- 3. Within sixty (60) days of the date of this Order, the Property Owner shall provide to the City Council a detailed plan to rehabilitate the Property to make the same safe and free from hazards to anyone coming on the premises, which includes bringing all structural, electrical, and plumbing components up to City Code requirements, and the proposed timeline necessary to accomplish the same.

WHEREAS, the Owner submitted the requested information to the City within the sixty (60) day timeline; and

WHEREAS, at its July 12, 2021 Council meeting, the City Council reconvened to provide additional timelines for the Owner to abate the nuisance.

NOW THEREFORE, BE IT RESOLVED that the Owner is hereby directed and ordered to abate the nuisance consisting of an unsafe residential home and unattached garage by:

1. Completing the list of repairs and/or replacements necessary to bring the Property into compliance with any and all building codes and render the Property habitable, in accordance with the reports prepared by Benjamin Design Collaborative dated June 23, 2021 and November 20, 2015, and the June 12, 2021 Inspection Report prepared by Bruce Runner.

- 2. Notifying the City at the following check-points of the restoration project and allow the City to inspect at each such check-point ("Inspection Points"):
  - a. When all walls are stripped to the studs and all electrical sheathed wire has been removed from all levels above the basement level.
  - b. When all soda application is taking place to verify proper decontamination of the fire toxins.
  - c. When all charred rafters and floor joists are removed for visible inspection.
  - d. When new electrical services are installed and provide documentation to the State Fire Marshall.
  - e. When the walls have been sheet-rocked.
  - f. Final Inspection.
- 3. If the Property fails to comply with any Inspection Point, the City may order the reconstruction be halted until the Property passes such inspection.
- 4. The Property shall be fully restored in accordance with the reports referenced in (1) above on or before August 1, 2022.
- If the Owner fails to complete the project as required within the designated timeframe, the City
  may proceed with any and all additional measures to compel compliance including litigation
  and/or municipal infraction.

BE IT FURTHER RESOLVED that the City Clerk or enforcement officer be and is hereby directed to serve a copy of this Order upon the said Owner; and

BE IT FURTHER RESOLVED that in the event the Owner fails to abate the said nuisance within the time prescribed above, then and in that event the City will abate the said nuisance and the cost will be assessed against the Property and/or Owner, as the law shall provide, or it may proceed with any other measure allowed by law to bring the compel the Owner to bring the Property into compliance.

PASSED AND APPROVED this 26th day of July, 2021

Brett Barker, Mayor

Attest:

Kerin Wight, City Clepk

Moved by Council Member Dane Nealson, seconded by Council Member Sandy Ehrig, that Resolution No. 003 (2021/2022) be adopted

AYES:

Nealson, Ehrig, Mittman, Sampson, Spence

NAYS:

None

ABSENT: Hanson

The Mayor declared Resolution No. 003 (2021/2022) adopted.

I hereby certify that the foregoing is a true copy of a record of the adoption of Resolution No.003 (2021/2022) at the regular Council Meeting of the City of Nevada, Iowa, held on the 26th day of July, 2021.

Kerin Wright, City Clerk