COPY

CITY OF NEVADA

AGENDA
REGULAR MEETING OF THE NEVADA CITY COUNCIL
MONDAY, JULY 10, 2023 – 6:00 P.M.
NEVADA CITY HALL, COUNCIL CHAMBERS – 1209 6TH STREET

Notice to the Public: The Mayor and City Council welcome comments from the public during discussion on agenda items. If you wish to speak, please complete a card found on the podium near this agenda and hand it to the City Clerk before the meeting. When your name is called, please step to the podium, state your name and address for the record, and speak. The Mayor may limit each speaker to five minutes. If you wish to present written materials and/or a signed petition in addition to your oral presentation, those materials need to be delivered to the City Clerk by noon on the Wednesday prior to the meeting to be included in the Council packet. The normal process on any particular agenda item is that the motion is placed on the floor, input is received from the audience, the Council is given an opportunity to comment on the issue or respond to the audience concerns, and the vote is taken. On ordinances, there is time provided for public input when recognized by the Chair. In consideration of all, if you have a cell phone, please turn it off or put it on silent ring. The use of obscene and vulgar language, hate speech, racial slurs, slanderous comments, and any other disruptive behavior during the Council meeting will not be tolerated and the offender may be barred by the presiding officer from further comment before the Council during the meeting and/or removed from the meeting. **The Council will be meeting in the Council Chambers, Zoom may be provided, so long as that option is available.**
https://us02web.zoom.us/j/85159572027?pwd=LzJ0V0F2aEtoOEZxSkY4VGVTdHBpdz09
OR by phone: (312) 626-6799, (646) 558-8656, (301) 715-8592
Webinar ID: 851 5957 2027 Password: 287321

If you would like to speak through Zoom regarding an agenda item or during public forum prior arrangements are REQUIRED. Written documents may also be submitted. Please call City Hall at 515-382-5466 or email kwright@cityofnevadaiowa.org by 4:00 p.m. Monday, July 10, 2023

1. Call the Meeting to Order
2. Roll Call
3. Approval of the Agenda
4. Approval of CONSENT AGENDA (Any item on the Consent Agenda may be removed for separate consideration.)
   A. Approve Minutes of the Regular Meeting held on June 26, 2023
   B. Approve Payment of Cash Disbursements, including Check Numbers 82092-82174 and Electronic Numbers 1384-1392 (Inclusive) Totaling $1,193,587.02 (See attached list) and the First Interstate Card Purchases for the July 19, 2023 Statement, total $4,603.45
   C. Approve Five Day Special Class "C" Retail Alcohol License, Nicole Schneider, d/b/a Nik's Tipsy Trailers, 6th Street for Downtown Farmer's Market, 7/13/2023-7/17/2023.
   D. Approve Five Day Special Class "C" Retail Alcohol License, Nicole Schneider, d/b/a Nik's Tipsy Trailers, 6th Street for Downtown Farmer's Market, 7/20/2023-7/24/2023.

E. Approve Resolution No. 001 (2023/2024): A Resolution Approving Year End Transfers for FY2022/2023

5. PUBLIC FORUM: Time set aside for comments from the public on topics of City business other than those listed on the agenda – no action may be taken. (Please keep your comments to five minutes or less.) This is an opportunity for members of the audience to bring to the Council's attention any item not listed on the agenda. Comments are limited to five (5) minutes per citizen, and the City will notify citizens when their time has expired. Speakers may not yield their times to others, and as a general rule this is not a time for exchange of questions. The Mayor has the authority to reduce the time allowed for comment in accordance with the number of persons present and signed up to speak.

   A. Swearing in of Incoming Public Safety Director

6. OLD BUSINESS

   A. Ordinance No. 1046 (2022/2023): An Ordinance Amending Chapter 69 (Parking Regulations) of the City Code to Allow Parking in Certain Areas, third and final reading

   B. Approve Work Order with HR Green for Annual Renewal for GIS Services

   C. Approve Change Order No. 3 for 2022 Street Improvements from Manatt's, Inc. in the amount of $67,277.46

   D. Approve Pay Request No. 4 for 2022 Street Improvement Project from Manatt's, Inc. in the amount of $127,704.98

   E. Approve Pay Request No. 25 for WWTF Improvements-Phase 2 from Williams Brothers Construction Inc. (WBCI) in the amount of $1,763,004.99

   F. Approve Pay Request No. 15 for WWTF Improvements-Phase 3 from Boomerang Corp. in the amount of $172,833.50

   G. Approve Pay Request No. 10 for WWTF Improvements-Phase 4 from OnTrack Construction, LLC in the amount of $134,994.95

7. NEW BUSINESS

   A. Resolution No. 002 (2023/2024): A Resolution to Approve the Contract of the design phase of the Well/Water Main Relocation at the US 30/580th Avenue Interchange.

   B. Resolution No. 003 (2023/2024): A Resolution Approving Master Agreement for Municipal Engineering Services with HR Green, Inc.

   C. Removal of Over Head Flashing Lights at 6th St and I Ave, 2nd St and Lincoln Highway, 10th St and Lincoln Highway, 15th St and Lincoln Highway.

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

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

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

    A. Resolution No. 004 (2023/2024): A Resolution Approving Addendum to Employment Agreement for the Position of City Administrator and Authorizing and Directing the Mayor to Execute

11. ADJOURN

The agenda was posted on the official bulletin board on July 6, 2023, in compliance with the requirements of the open meetings law.

Posted _____

E-Mailed _____

F:\OFFICE\COUNCIL\AGENDAS-COUNCIL\2023-2024\2023-07-10.DOC

CITY OF
NEVADA

MEMO FOR
REGULAR MEETING OF THE NEVADA CITY COUNCIL
MONDAY, JULY 10, 2023 – 6:00 P.M.

6. OLD BUSINESS

A. Ordinance No. 1046 (2022/2023): An Ordinance Amending Chapter 69 (Parking Regulations) of the City Code to Allow Parking in Certain Areas, third and final reading
Enclosed you shall find the third and final reading of the ordinance for the revised downtown parking

B. Approve Work Order with HR Green for Annual Renewal for GIS Services
Enclosed you shall find the annual work order from HRG outlining the scope of GIS services for the City

C. Approve Change Order No. 3 for 2022 Street Improvements from Manatt's, Inc. in the amount of $67,277.46
Enclosed you shall find the change order from Manatt's, which includes the temporary driveway to the apartments at the northeast corner of S-14 and N Ave and the water main improvements.

D. Approve Pay Request No. 4 for 2022 Street Improvement Project from Manatt's, Inc. in the amount of $127,704.98
Enclosed you shall find the pay request from Manatt's, Inc. and the engineers recommendation

E. Approve Pay Request No. 25 for WWTF Improvements-Phase 2 from Williams Brothers Construction Inc. (WBCI) in the amount of $1,763,004.99
Enclosed you shall find the pay request from WBCI and the engineers recommendation

F. Approve Pay Request No. 15 for WWTF Improvements-Phase 3 from Boomerang Corp. in the amount of $172,833.50
Enclosed you shall find the pay request from Boomerang and the engineers recommendation

G. Approve Pay Request No. 10 for WWTF Improvements-Phase 4 from OnTrack Construction, LLC in the amount of $134,994.95
Enclosed you shall find the pay request from OnTrack Construction and the engineers recommendation

7. NEW BUSINESS

A. Resolution No. 002 (2023/2024): A Resolution to Approve the Contract of the design phase of the Well/Water Main Relocation at the US 30/580th Avenue Interchange.
Enclosed you shall find the resolution approving the amendment to the agreement with HRG for the design phase of the well/water main relocation

B. Resolution No. 003 (2023/2024): A Resolution Approving Master Agreement for Municipal Engineering Services with HR Green, Inc.
Enclosed you shall find the resolution approving the master agreement with HRG for an additional two years.

C. Removal of Over Head Flashing Lights at 6th St and I Ave, 2nd St and Lincoln Highway, 10th St and Lincoln Highway, 15th St and Lincoln Highway.
Enclosed you shall find the council action form and history requesting to remove the overhead hanging lights at four intersections.

Item # 4A
Date: 7-10-23

NEVADA CITY COUNCIL - MONDAY, June 26, 2023 6:00 P.M.

1. CALL TO ORDER

The City Council of the City of Nevada, Iowa, met for a meeting in the Council Chambers of Nevada City Hall located at 1209 6th Street, Nevada, Iowa. Mayor Brett Barker, convened the meeting at 6:00 p.m. on Monday, June 26, 2023, 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: Barb Mittman, Jason Sampson, Steve Skaggs, Sandy Ehrig. Absent: Dane Nealson and Brian Hanson. Dane Nealson arrived at 6:04 p.m.

Staff Present: Erin Clanton, Jordan Cook, Kerin Wright, Erin Mousel, Brandon Mickelson, Chris Brandes, Harold See, Erin Coughlin, Tim Hansen

Also in attendance were: Brenda Dryer, Melissa Johnson, David Alt

3. APPROVAL OF AGENDA

Motion by Steve Skaggs, seconded by Jason Sampson, to **approve the agenda**. After due consideration and discussion the roll was called. Aye: Skaggs, Sampson, Ehrig, Mittman. Nay: None. The Mayor declared the motion carried.

4. Review of ICAP and IMWCA Insurance Renewals, Melissa Johnson with Midwest Insurance

Melissa Johnson presented the FY23/24 Insurance Renewal.

Dane Nealson arrived at 6:04 p.m.

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

Motion by Jason Sampson, seconded by Barb Mittman, to **approve the following consent agenda items:**

A. Approve Minutes of the Special Meeting held on June 12, 2023
B. Approve Minutes of the Regular Meeting held on June 12, 2023
C. Approve Payment of Cash Disbursements, including Check Numbers 79991-82091 and Electronic Numbers 1376-1383 (Inclusive) Totaling $1,900,051.96 (See attached list)
D. Approve Financial Reports for Month of May, 2023
E. Authorize Payment of $39,044.00 to Iowa Municipal Workers Company Association for FY 2023/2024 Insurance after July 1, 2023
F. Authorize Payment of $270,303.00 to Iowa Communities Assurance Pool for FY 2023/2024 Insurance after July 1, 2023
G. Approve Renewal of Class "E" Retail Alcohol License for Hy-Vee Dollar Fresh d/b/a/ Hy-Vee, Inc., 1622 Fawcett Parkway, Effective August 10, 2023
H. Approve Tax Abatement

1. BP2022-0064, 102 K Avenue, New House

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

6. MAYOR'S RE-APPOINTMENTS
   A. Board of Adjustment – Fred Samuelson
   B. Planning & Zoning – Matt Rhodes
   C. Parks/Recreation/Cemetery Board – Karen Selby
   D. Parks/Recreation/Cemetery Board – Linda Griffith

Motion by Barb Mittman, seconded by Sandy Ehrig, to **approve the following re-appointments: Board of Adjustment – Fred Samuelson, Planning & Zoning – Matt Rhodes, Parks & Recreation/Cemetery – Karen Selby and Linda Griffith.** After due consideration and discussion the roll was called via voice vote. Aye: Mittman, Ehrig, Nealson, Sampson, Skaggs. Nay: None. The Mayor declared the motion carried.

7. PUBLIC FORUM

Mayor Barker Proclaimed July as Parks & Recreation Month

David Alt expressed his concerns regarding the two old Kum & Go filling stations. The City is working to rectify the issues; it is a lengthy process.

8. OLD BUSINESS

A. Approve Pay Request No. 11 for the Field House from HPC LLC in the amount of $312,526.25

Motion by Jason Sampson, seconded by Steve Skaggs, to **approve Pay Request No. 11 for the Field House from HPC LLC in the amount of $312,526.25.** After due consideration and discussion the roll was called. Aye: Sampson, Skaggs, Ehrig, Mittman, Nealson. Nay: None. The Mayor declared the motion carried.

B. Approve Change Order No. 2 for the 2022 Street Improvements Project from Manatt's, Inc. in the amount of $101,333.48

Motion by Sandy Ehrig, seconded by Dane Nealson, to **approve Change Order No. 2 for the 2022 Street Improvements Project from Manatt's, Inc. in the amount of $101,333.48.** After due consideration and discussion the roll was called. Aye: Ehrig, Nealson, Sampson, Skaggs, Mittman. Nay: None. The Mayor declared the motion carried.

C. Ordinance No. 1046 (2022/2023): An Ordinance Amending Chapter 69 (Parking Regulations) of the City Code to Allow Parking in Certain Areas, second reading

Motion by Steve Skaggs, seconded by Barb Mittman, to **approve Ordinance No. 1046 (2022/2023).** After due consideration and discussion the roll was called. Aye: Skaggs, Mittman, Nealson, Sampson, Ehrig. Nay: None. The Mayor declared the motion carried.

9. NEW BUSINESS

A. Resolution No. 110 (2022/2023): A Resolution Approving the State Recreation Trails Program Grant Application for 19th Street Trail

Motion by Dane Nealson, seconded by Jason Sampson, to **adopt Resolution No. 110 (2022/2023).** After due consideration and discussion the roll was called. Aye: Nealson, Sampson, Skaggs, Ehrig, Mittman. Nay: None. The Mayor declared the motion carried.

B. Approve Purchase of Computers for Library

Motion by Sandy Ehrig, seconded by Jason Sampson, to **approve Purchase of Computers for Library.** After due consideration and discussion the roll was called. Aye: Ehrig, Sampson, Skaggs, Mittman, Nealson. Nay: None. The Mayor declared the motion carried.

C. Approve Legal Representation of Verbio North America Holdings Corp.

Motion by Barb Mittman, seconded by Steve Skaggs, to **approve Legal Representation of Verbio North America Holdsings Corp.** After due consideration and discussion the roll was called. Aye: Mittman, Skaggs, Ehrig, Nealson, Sampson. Nay: None. The Mayor declared the motion carried.

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

Motion by Dane Nealson, seconded by Jason Sampson, to **approve to go INTO Closed Session.** After due consideration and discussion the roll was called. Aye: Nealson, Sampson, Skaggs, Ehrig, Mittman. Nay: None. The Mayor declared the motion carried.

Motion by Dane Nealson, seconded by Barb Mittman, to **approve to go OUT OF Closed Session.** After due consideration and discussion the roll was called. Aye: Nealson, Mittman, Sampson, Skaggs, Ehrig. Nay: None. The Mayor declared the motion carried.

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

Motion by Jason Sampson, seconded by Dane Nealson, to **adopt Resolution No. 111 (2022/2023): A Resolution Approving Employment Agreement between City of Nevada and Chris Brandes for the Position of Public Safety Director and Authorizing and Directing the Mayor to Execute.** After due consideration and discussion the roll was called. Aye: Sampson, Nealson, Skaggs, Ehrig, Mittman. Nay: None. The Mayor declared the motion carried.

12. **CLOSED SESSION**: Closed Session pursuant to Iowa Code Section 21.5 (1) (i) to evaluate the professional competency of an individual whose appointment, hiring, performance or

discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session.

Motion by Jason Sampson, seconded by Dane Nealson, to **approve to go INTO Closed Session.** After due consideration and discussion the roll was called. Aye: Sampson, Nealson, Skaggs, Ehrig, Mittman. Nay: None. The Mayor declared the motion carried.

Motion by Dane Nealson, seconded by Jason Sampson, to **approve to go OUT OF Closed Session.** After due consideration and discussion the roll was called. Aye: Nealson, Sampson, Skaggs, Ehrig, Mittman. Nay: None. The Mayor declared the motion carried.

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

Motion by Jason Sampson, seconded by Sandy Ehrig, to **approve an eight percent wage increase for City Administrator.** After due consideration and discussion the roll was called. Aye: Sampson, Ehrig, Mittman, Nealson, Skaggs. Nay: None. The Mayor declared the motion carried.

14. ADJOURNMENT

There being no further business to come before the meeting, motion by Dane Nealson, seconded by Sandy Ehrig, to **adjourn the meeting**. Following voice vote, the Mayor declared the motion carried at 6:56 p.m. the meeting adjourned.

_____
Brett Barker, Mayor

ATTEST:

_____
Kerin Wright, City Clerk

Published: _____
Council Approved: _____

Item # 4B
Date: 7-10-23

CITY OF NEVADA
CLAIMS REPORT FOR JULY 10, 2023
06/27/23 THRU 6/10/23

VENDOR	REFERENCE	AMOUNT	CHECK #
WAGEWORKS	FSA 2021 PMTS	438.67	1388
ALLIANT	ALL-UTILITIES	9,714.99	82092
NEVADA POSTMASTER	UTILITY BILLING POSTAGE	947.00	82093
STATE BANK	LIB-PETTY CASH	13.26	82094
WINDSTREAM	ALL-PHONES	620.41	82095
HPC LLC	FH2023-PR#11	312,526.25	82096
MENARDS	FD/CEM-SUPPLIES	172.83	82097
PETTY CASH	CH-PETTY CASH	164.14	82098
MADISON NATL LIFE INS	ALL-LIFE INSURANCE	447.97	82099
IPERS	IPERS	54,967.82	1384
TREASURER STATE OF IA	STATE TAX	12,236.60	1385
EFTPS	FED/FICA TAX	33,039.72	1386
CORNISH, DEVIN	HSA	50.00	1387
AMER'N FAMILY	AFLAC	966.94	82103
MISSION SQUARE	DEFERRED COMP	500.00	82104
COLLECTION SVCS CTR	CHILD SUPPORT	305.71	82105
WELLMARK	HEALTH 7/2023	32,761.84	82106
DELTA DENTAL	DENTAL 7/2023	3,246.84	82107
FIDELITY SEC LIFE	VISION 7/2023	882.18	82108
WAGEWORKS	FSA 2021 PMT	163.46	1389
EMPLOYEE BENEFIT SYSTEMS	SELF FUNDING FEES	245.00	1390
TREASURER STATE OF IA	SALES TAX 6/2023	12,949.59	1391
TREASURER STATE OF IA	WET 6/2023	12,152.78	1392
HAWKINS	WTR-AZONE 15	4,185.59	82109
ALLIANT	ALL-UTILITIES	32,319.85	82110
CITY OF AMES	SOLID WASTE 1ST HALF FY24	36,356.50	82111
CAPITAL SANI SUPPLY	PKM/-SUPPLIES	676.85	82112
ARNOLD MOTOR SUPPLY	FD/STS/WWT-SUPPLIES	537.49	82113
ECHO/ELECTRIC SUPPLY	WTR-FUSES	74.44	82114
IA STATE READY MIX	WWT-CONCRETE	2,250.00	82115
MATCO TOOLS	STS-TOOLS	362.62	82116
NEVADA COMM HISTL	FY23/24 HIST SOCIETY AGRMT	4,910.00	82117
GOOD AND QUICK	PD-#91/23 TIRE RPR	61.20	82118
INTL CITY/CO MGT ASSOC	CA-ICMA MEMBERSHIP 23/24	806.81	82119
IA COMMUNITIES	ALL-INSURANCE	270,303.00	82120
DINGES FIRE	FD-#210 EXTRICATION TOOL	434.60	82121
ACCO	POOL-CHLORINE	1,202.50	82122
DRAINTECH	WWT-LOCATE MAPLE AVE	390.00	82123
IA MUN WORKERS COMP ASSN	ALL-WORKMANS COMP	39,044.00	82124
USA BLUEBOOK	WWT-PH BUFFERS	76.11	82125
STAPLES	WWT-SUPPLIES	79.78	82126
REESE ELECTRIC	WTR-MOTOR/BEARINGS	666.60	82127
WINDSTREAM	SC-PHONES	56.96	82128
HILPIPRE-MAIER, RHONDA	ALL STARS UMPIRE	150.00	82129
PRESLEY, WADE HENRY	COMM BAND-REIMB MUSIC	95.38	82130
HETZLER & RHODES	PKM-HATTERY SHELTER	17,300.00	82131
INTERSTATE ALL BATTERY	EMS-BATTERIES	387.80	82132
HR GREEN	ENGINEERING	128,313.34	82133
ZIMCO	PKM-MARKING CHALK/HERBICIDE	989.00	82134
SIGLER	NEWSLETTER	2,602.68	82135

JETCO	WTR-WELL 7&8 MAINT	1,030.80	82136
WCI POOLS AND SPAS	POOL-CHEMICALS	19.84	82137
MISSISSIPPI LIME	WTR-QUICKLIME	10,017.86	82138
BLACKHAWK AUTO SPRINK	CH-SPRINKLER INSPECT	355.00	82139
SCHINDLER ELEVATOR	CH-FY24 ELEV INSPECT	1,138.68	82140
D A DAVIDSON	BOND FILING	1,000.00	82141
NEVADA SENIORS	WTR/WWT-UTILITY BILLS	225.00	82142
PEPSI	4PLX-CONCESSIONS	327.92	82143
MED COMPASS	FD-PHYSICALS	2,505.00	82144
MEMMER, COLIN	ALL STAR UMPIRES	100.00	82145
SOLKO, KATHY	LIB-REIMB	42.60	82146
MARTIN BROS DIST	4PLEX-CONCESSIONS	2,176.07	82147
ASSOC FOR RURAL & SMALL LIB	LIB-ZAGLOBA CONF	380.00	82148
FRITZ, ROGER	ALL STARS UMPIRE	50.00	82149
MOORE, BRENT	ALL STAR UMPIRE	100.00	82150
LOOTS, JASON	ALL STARS UMPIRE	50.00	82151
BOK FIN	FHPROJ-BOND FEE	300.00	82152
RMH ARCHITECTS	FH-PR#27	2,920.00	82153
BLACKBIRD	LIB/STS-BANNERS/DECALS	102.68	82154
IA DEPT OF PUBLIC SAFETY	PD-HENDERSON/CELENTANO TRNG	450.00	82155
O'REILLY	PD/CEM-SUPPLIES	12.67	82156
MATHESON TRI-GAS	POOL-CO2	287.32	82157
MID-IA PLANNING ALLIANCE	ED-MEMBERSHIP	1,039.00	82158
LEAMAN, KELLY	ALL STARS UMPIRE	100.00	82159
AMAZON CAPITAL SVCS	ALL-SUPPLIES	2,483.90	82160
INGERSOLL RAND	WWT-STARTER	528.53	82161
GRIFFIN, MASON	ALL STARS UMPIRE	100.00	82162
VORM, ADDISYN	ALL STAR UMPIRE	200.00	82163
NICHE ACADEMY	LIB-SUBSCRIPTION	1,400.00	82164
DAKOTA SUPPLY	WWT/WTR-HAND TITE /PAINT	161.66	82165
TK GRADING & SEEDING	STS-DOZER RENTAL	1,572.50	82166
STORY CITY BUILDING PROD	PKM-HATTERY SHELTER	3,286.57	82167
GREAT PLANES MILLWORK	CDBG-MICROENTERPRISE GRANT	11,932.00	82168
ACCESS SYSTEMS	ALL-COPIER LEASE	1,291.96	82169
SUNSET HEALTHCARE SOL	EMS-FIRESAFE O2 TUBING	165.00	82170
EGELAND, GAVIN	2023 ALL STARS UMPIRE	150.00	82171
HANSEN, WES	2023 ALL STARS UMPIRE	100.00	82172
LEYVA, MICAH	2023 ALL STARS UMPIRE	100.00	82173
WIBHOLM, MASON	2023 ALL STARS UMPIRE	100.00	82174
	Refund Checks Total		
	Accounts Payable Total	1,082,449.66	
	Payroll Checks	111,137.36	
	***** REPORT TOTAL *****	1,193,587.02	

GENERAL	390,816.86
ROAD USE TAX	61,974.88
LOCAL OPTION SALES TAX	13,277.71
ECONOMIC DEVELOPMENT	11,932.00
LIBRARY TRUST	559.55
NORTH STORY BASEBALL	600.00
COMMUNITY BAND	95.38
SC/FIELDHOUSE	315,746.25
WATER	94,790.66
SEWER	85,048.46
SEWER CAP IMP PROJECT	113,683.09

SRF SPONSORED PROJECT	14,630.25
LANDFILL/GARBAGE	36,409.36
STORM WATER	72.03
REVOLVING FUND	20,586.57
FLEX BENEFIT REVOLVING	602.13
HEALTH INS, SELF FUND	32,761.84
TOTAL FUNDS	1,193,587.02

Vendor # 1170 **20230719** **Electronic Pymt #**

FIRST INTERSTATE PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 07/10/2023 W/CLAIMS

Tran Date	Merchant Name	Description	Amount	Invoice #	ACCOUNT
6/2/2023	Astra Security	POOL, Security Cameras	408.00	47367	001-435-6499
6/2/2023	American Red Cross	POOL, Lifeguard Training	252	CLS-03282142	001-435-6240
6/2/2023	American Red Cross	POOL, Lifeguard Training	504	CLS-03566189	001-435-6240
6/9/2023	Active Screening	REC,	475.00		
5/26/2023	IA DNR	FH Project, Construction Permit	180.91	15458474	304-462-6407
6/1/2023	Go Daddy	Website/Emails	16.98		121-613-6431
6/4/2023	Idrive	ADM, website	79.5		001-620-6599
6/6/2023	CSF RTIC	ADM, tumbler lids	53.39	W57814382	001-620-6599
6/12/2023	Sangoma US Inc	Water Plant	26.46		600-811-6373
		Wastewater Pl	26.46		610-816-6373
		Library	26.46		001-410-6373
		Fire Dept	26.46		001-150-6373
		Police Dept	26.46		001-110-6373
		ST Dept	26.46		110-210-6373
		City Hall	26.46		001-620-6373
		Cemetery	26.46		001-450-6373
		Parks Mnt	26.45		001-431-6373
6/13/2023	Iowa League of Cities	PSD, Conference-Martinez	230.00	AP1E8B4EE945	001-110-6240
		PSD, Conference-Reynolds	230.00		001-150-6240
		MAY, Conference-Mayor	230.00		001-610-6240
6/14/2023	IA DNR	WWT, Operator Cert Fee-See	32.29	15595910	610-816-6479
6/17/2023	Twilio Inc	ADM, website	11.23	62023	121-613-6431
6/19/2023	Zoom	ADM, website	70.38	INV207073929	121-613-6431
6/19/2023	ISU Registration	ADM, MPI Academy-Wright	97.50	20230619000068	600-814-6240
			97.50	20230619000068	610-818-6240
6/22/2023	Country Landscapes	Landscaping plants	242.82	62223	001-450-6316
6/1/2023	QR Code Generator	LIB, QR Code Generator	119.88	QRCGPRO-1160700	169-411-6595
6/12/2023	Dollar Fresh Nevada	LIB, Program Supplies	13.90	69546C	169-411-6595
5/26/2023	Hyatt Conference Center	PSD, Conference Hotel	360.93	3208423301	001-110-6240
6/19/2023	IA Secretary of State	PSD, Notary Renewal	30.00	3748412	001-110-6499
6/19/2023	Southwest Airlines	PSD, Conf Travel	414.77		001-110-6240
6/21/2023	Hilton Hotel	PSD, Conf Hotel	214.34		001-110-6240
			4,603.45		

POSTING & PAYMENT DATE:

July 19, 2023

City Administrator

W:\Office\Finance\AccountsPayable\Vendors\GreatWesternPurchaseCards,All

5 day 7/13-7/17
farmer's market

Item # 4C
Date: 7-10-23

BEER AND/OR LIQUOR RENEWAL CERTIFICATE OF INSPECTION

This application will be on the July 10, 2023 Council Agenda

Business Name ~~Nikki~~ Nicole Schneider Phone Number _____.

Address _____.

Manager's Name _____ Phone Number _____.

Address _____.

Owners Name _____ Phone Number _____.

Address _____.

I hereby certify that the premises where the above applicant intends to operate pursuant to a beer or liquor license has been inspected by the undersigned and that on the date of the inspection the premises (conforms/did not conform) to all applicable fire regulations of the City of Nevada and the State of Iowa.

The Fire Department recommends ✓ approval ___ denial of a beer or liquor license to this business.

6-23-23
Date

[signature]
FIRE INSPECTOR AND/OR BUILDING INSPECTOR

COMMENTS/OR REASONS IF DENIED: (Write on back or another sheet if needed)

No orders

* Premises Street

1028 6th Street

Premises Suite/Apt Number

* Premises City

Nevada

Premises State

Iowa

* Premises Zip/Postal Code

50036-7368

Premises County

IA

* Local Authority

City of Nevada

Control of Premises

Other

* Control of Premises Other

Nevada Farmers Market

Is the capacity of your establishment over 200?

No

Equipped with tables and seats to accommodate a minimum of 25?

Yes

* # of Floors:

1

Is your premises equipped with at least one adequate, conveniently located indoor or outdoor toilet facility for use by patrons?

Yes

ALCOHOLIC BEVERAGES DIVISION State of Iowa

State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS
Nicole Schneider	Nikki Schneider	(515) 291-8834

ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
1028 6th Street		Nevada	IA	50036-7368

MAILING ADDRESS	CITY	STATE	ZIP
296 T ave	Boone	Iowa	50036

Contact Person

NAME	PHONE	EMAIL
Nicole Schneider	(515) 291-8834	thewhimsicalwinetrailer@gmail.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
	Special Class C Retail Alcohol License	5 Day	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
July 13, 2023	July 17, 2023	

SUB-PERMITS

Special Class C Retail Alcohol License

Ave
6th St
28 6th St
Bar
Storage
th St

May 7, 2023

Iowa Alcoholic Beverages Division
1918 SE Hulsizer Road
Ankeny, IA 50021

Nicole Schneider
The Whimsical Wine Trailer
Nevada Farmers Market

To Whom It May Concern:

This letter is verification that Nikki Schneider, owner and operator of The Whimsical Wine Trailer (Nik's Tipsy Trailers), has entered into an agreement with Nevada Farmers Market at 1026 6th St, Nevada, IA 50201. She has been given authority, by Nevada City Council, to utilize the space for the purpose of serving beverages at every Nevada Farmers Market from May-September 2023.

Ms. Schneider is the only commercial (or non-commercial) entity given authority to dispense or sell alcohol on the premises during the Market season. The whole market is closed off by barricades for the duration of the event. During any other time of day/night alcohol is not permissible on site.

DATE: 5/8/23

Nevada Farmers Market Organizer:

Bre Taege

5 day 7/20 - 7/24
Farmer's Market

Item # 4D
Date: 7-10-23

BEER AND/OR LIQUOR RENEWAL CERTIFICATE OF INSPECTION

This application will be on the July 10, 2023 Council Agenda

Business Name Nicole Schneider Phone Number _____.

Address _____.

Manager's Name _____ Phone Number _____.

Address _____.

Owners Name _____ Phone Number _____.

Address _____.

I hereby certify that the premises where the above applicant intends to operate pursuant to a beer or liquor license has been inspected by the undersigned and that on the date of the inspection the premises (conforms/did not conform) to all applicable fire regulations of the City of Nevada and the State of Iowa.

The Fire Department recommends ✓ approval ___ denial of a beer or liquor license to this business.

6-23-23
Date

FIRE INSPECTOR AND/OR BUILDING INSPECTOR

COMMENTS/OR REASONS IF DENIED: (Write on back or another sheet if needed)

no orders

ALCOHOLIC BEVERAGES DIVISION State of Iowa

State of Iowa
Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS
Nicole Schneider	Nikki Schneider	(515) 291-8834

ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
1028 6th Street		Nevada	Story	50201

MAILING ADDRESS	CITY	STATE	ZIP
296 T ave	Boone	Iowa	50036

Contact Person

NAME	PHONE	EMAIL
Nicole Schneider	(515) 291-8834	thewhimsicalwinetrailer@gmail.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
	Special Class C Retail Alcohol License	5 Day	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
July 20, 2023	July 24, 2023	

SUB-PERMITS

Special Class C Retail Alcohol License

Address or location

1028 6th Street,Nevada,Iowa,Story

Search by a location name or address to automatically populate the address fields below (optional)

* Premises Street

1028 6th Street

Premises Suite/Apt Number

* Premises City

Nevada

Premises State

Iowa

* Premises Zip/Postal Code

50201

Premises County

Story

* Local Authority

City of Nevada

Control of Premises

Other

* Control of Premises Other

Nevada Farmers Market

Is the capacity of your establishment over 200?

No

Equipped with tables and seats to accommodate a minimum of 25?

Yes

K Ave
6th St
28 6th St
Bar
Storage
th St

RESOLUTION NO. 001 (2023/2024)
A RESOLUTION APPROVING YEAR END TRANSFERS FOR FY2022/2023

WHEREAS, the following transfers are necessary to complete the end of the year for Fiscal Year 2022/2023:

FROM	TO	AMOUNT
Road Use Tax (RUT) 110-910-6910	2017 Sts,Wtr,WWt Proj 323-910-4830	$221.00
WTR O&M 600-910-6910	CBD Downtown Proj 315-910-4830	$119,937.46
TIF Fund (2013 Bond) 125-910-6911	Debt Service, DuPont Project 200-910-4831	$426,537.50
TIF Fund (2013 Bond) 125-910-6911	Debt Service, Airport Rd/Van Wall Pro 200-910-4831	$237,012.50
TIF Fund 125-910-6911	TIF Reserve Fund (LMI/Friedrich) 126-910-4831	$61,224.10
LIBRARY CIP Levy (2012B Bond) 302-910-6910	Debt Service, Library portion 200-910-4830	$98,162.50
T&A-Employee Benefits 112-910-6910	General Fund 001-910-4830	$693,239.58
T&A-Employee Benefits 112-910-6910	Road Use Tax Fund 110-910-4830	$114,955.35
Emergency Fund 119-910-6910	General Fund 001-910-4830	79,181.65
WWT O&M 610-910-6910	WWT SRF Loan 611-910-4830	$1,860,783.58
LOT, Sidewalk 121-910-6910	Sidewalk Improvements 307-910-4830	$20,000.00
Reserve, Finance 810-000-1142	Reserve, Technology 810-000-1148	$20,000

WHEREAS, Transfers are needed to Close Out Project Funds for FY2022/2023; and

WHEREAS, Transfers are needed from TIF Fund and the CIP Levy to the Debt Service Fund for the FY2023 General Obligation Bond/Interest Payments due; and

WHEREAS, Transfer is required from the TIF Fund for the LMI match from the Friedrich Development and;

WHEREAS, The Total Expenditures for City Share of FICA, Medicare, IPERS, Cafeteria, Health Insurance, Flex Administrative Fees, Life Insurance and Workers Compensation for the General and Road Use Tax employees were $808,194.93 and the Emergency Fund Balance was $79,181.65 and;

WHEREAS, Transfers are needed from the Wastewater O&M Fund to make the FY25 Sewer Revenue Note (SRF Loan) payments due; and

WHEREAS, Local Option Sales Tax dollars were budgeted for Sidewalk Projects; and

WHEREAS, Reserves were transferred to the Technology to cover IT services for phone and copier updates;

NOW, THEREFORE, BE IT RESOLVED, that the Nevada City Council authorizes the transfers on June 30, 2023 (for fiscal year 2022/2023) and that this resolution is made a part of the official record providing documentation and an audit trail of the transfers.

Passed and approved this 10th day of July, 2023.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk

Moved by Council Member _, seconded by Council Member _, that Resolution No. 001 (2023/2024) be adopted.

AYES: _
NAYS: _
ABSENT: _

The Mayor declared Resolution No. 001 (2023/2024) adopted.

I hereby certify that the foregoing is a true copy of a record of the adoption of Resolution No. 001 (2023/2024) at the regular Council Meeting of the City of Nevada, Iowa, held on the 10th day of July, 2023.

Kerin Wright, City Clerk

F:\Office\Council\Resolutions\2023-2024\001-Budget Transfer - FY2022-2023 Year End.doc

Item # 6A
Date: 7-10-23

ORDINANCE NO. 1046 (2022/2023)

AN ORDINANCE AMENDING CHAPTER 69 (PARKING REGULATIONS) OF THE CITY CODE TO ALLOW PARKING IN CERTAIN AREAS

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

SECTION 1. SECTION MODIFIED. Chapter 69 (Parking Regulations), Section 69.09 (Parking Limited), Sub-sections 2, 8, 12 and 13 are added by inserting the following new underlined language:

69.09 Parking Limited.

69.09.02 All Night Parking On K Avenue

A. On the south side of K Avenue between Fifth (5th) and Seventh (7th) Streets, all night parking allowed Monday through Wednesday

B. On the north side of K Avenue between Fifth (5th) and Seventh (7th) Streets, all night parking allowed Thursday through Sunday.

69.09.08 All Night Parking On J Avenue

A. On the south side of J Avenue between Fifth (5th) and Seventh (7th) Streets, all night parking allowed Monday through Wednesday.

B. On the north side of J Avenue between Fifth (5th) and Seventh (7th) Streets, all night parking allowed Thursday through Sunday.

SECTION 2. SECTION MODIFIED. Chapter 69 (Parking Regulations), Section 69.10 (All Night Parking Prohibited), Sub-section 1(B) and Sub-Section 1(C), are amended by inserting the following new underlined language and deleting the strikethrough language:

69.10 All Night Parking Prohibited

B. K Avenue~~, on both sides, from Fifth (5th) Street to Seventh (7th) Street.~~

(i) On the south side of K Avenue between Fifth (5th) and Seventh (7th) streets, parking prohibited Thursday through Sunday.

(ii) On the north side of K Avenue between Fifth (5th) and Seventh (7th) Streets, parking prohibited Monday through Wednesday.

C. J Avenue~~, on both sides, from Fifth (5th) Street to Seventh (7th) Street.~~

(i) On the south side between Fifth (5th) and Seventh (7th) Streets, parking prohibited Thursday through Sunday.

(ii) On the north side between Fifth (5th) and Seventh (7th) Streets, parking prohibited Monday through Wednesday.

SECTION 3. REPEALER. All ordinances or parts or 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.

HRGreen

Work Order: Scope of Services Authorization
HR Green, Inc.

Project: Annual Renewal for GIS Services

Project No: 181696
Phase No(s): 2023
Date: 06/27/2023

Client: City of Nevada, IA

Client Contact: Jordan Cook, City Administrator
HR Green Project Manager: Mike Liska, GISP

HR Green, Inc. (COMPANY) agrees to perform the following Scope of Services for City of Nevada (CLIENT) under the Master Professional Services Agreement dated January 26th, 2021:

- COMPANY will continue to serve as account administrator for CLIENT's ESRI ArcGIS Online (AGOL) organization. COMPANY will continue to provide software and system maintenance on an "as-needed" basis to preserve the functionality and performance of the CLIENT GIS database and web mapping applications.
- COMPANY will provide supplemental GIS services, billed according to time and materials utilized.

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

- COMPANY will NOT be responsible for renewing CLIENT's ArcGIS Online subscription from ESRI. ESRI customer service can be reached at 1.888.377.4575.
- COMPANY will NOT be responsible for hardware and software updates to CLIENT-end personal computers, tablets, smart phones or other devices as COMPANY's maintenance responsibilities to the CLIENT only apply to server-end (COMPANY-end) software and systems. CLIENT responsibilities include making necessary web browser updates to maximize the performance of the CLIENT's web-based GIS applications.

COMPANY will provide the services detailed above for a year-long period starting on September 3rd, 2023 and ending on September 3rd, 2024.

CLIENT agrees to pay COMPANY for the above Scope of Services:

Task 1: AGOL Admin; GIS System Updates and Maintenance
- Lump Sum in the amount of $5,000

Task 2: Supplemental Services and Support
- Time & Material, Not to Exceed in the amount of $1,000

☐ Reimbursable Expenses Included

☐ Sub-Consultant Services Included

The fee cited in this work order shall remain firm for a period of 1 month.

Copy To:

☒ Accounting

☐ _____

Attachments:

☒ None

☐ Exhibit(s) (copy attached)

The terms of the Master Professional Services Agreement entered into between COMPANY and CLIENT on January 26th, 2021 shall govern this Work Order. This Work Order is approved and accepted by the COMPANY and CLIENT upon both parties signing and dating the Work Order. The effective date of the Work Order shall be the last date entered below.

HR GREEN, INC.		**CITY OF NEVADA, IA**	
Authorized Signer:		Accepted by:	
Printed/ Typed Name:	Mike R. Fischer	Printed/ Typed Name:	
Title:	Operations Manager-Geospatial	Title:	
Date:	June 27th, 2023	Date:	

Item # 10C
Date: 7-10-23

CHANGE ORDER

Distribution:
Owner X
Contractor X
HRG X
Field
Other

PROJECT: 2022 Street Improvements Nevada, Iowa	**Change Order No.**	Change Order 3
	Date	July 5, 2023
To Contractor: Manatt's, Inc. 2120 E. 13th Street Ames, IA 50010	**Project No.**	HRG 201191
	Original Contract Date	January 24, 2022

The contract is changed as follows:
Make the following construction changes:

- Construct water main improvements at the S-14 and N Ave intersection (See attached plan sheets)
- Construct a temporary driveway for the apartment building in the northeast corner of S-14 and N Ave

Add to Contract, Per unit prices (as shown on attached): $ 67,277.46

Original Contract Sum	$ 1,246,266.20
Net change by previously authorized Change Orders	$ 266,736.68
The Contract Sum prior to this Change Order was	$ 1,513,002.88
The Contract Sum will be increased by this Change Order in the amount of	$ 67,277.46
The new Contract Sum including this Change order will be	$ 1,580,280.34
The Contract Time will be increased by	14 Days
The date of Substantial Completion as of the date of this Change Order therefore is	September 15, 2023

NOT VALID UNTIL SIGNED BY CONTRACTOR AND OWNER

Engineer	Contractor	Owner
HR Green, Inc.	**Manatt's, Inc.**	**City of Nevada, IA**
By	By	By
Date: July 5, 2023	Date: 7-5-2023	Date:

J:\2020\201191\Construction\Change Orders\CO#3\CO3-070523-Nevada_2022Sts.docx

MANATTS, INC.

1775 Old 6 Rd
PO Box 535
Brooklyn, IA 52211-0535
www.manatts.com

To:	City Of Nevada	**Contact:**	Larry Stevens
Address:	1209 6th St	**Phone:**	641.660.0369
	Nevada, IA 50201	**Fax:**	713.965.0044
Project Name:	2022 Street Improvements - CO3	**Bid Number:**	
Project Location:	S-14, Nevada, IA	**Bid Date:**	6/30/2023

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
040	Temp. Driveway, RAP	90.72	SY	$24.25	$2,199.96
041	Watermain, Trenched, PVC, 8"	140.00	LF	$198.00	$27,720.00
042	Fitting, Ductile Iron	278.00	LB	$6.00	$1,668.00
043	Water Main Removal, 4"	26.00	LF	$44.00	$1,144.00
044	Valve, Insertion, 4"	2.00	EACH	$7,337.00	$14,674.00
045	Valve, Insertion, 8"	1.00	EACH	$9,867.00	$9,867.00
046	Tapping Valve Assembly, 8 X 16	1.00	EACH	$2,442.00	$2,442.00
047	Fire Hydrant Assembly	1.00	EACH	$5,527.50	$5,527.50
048	Fire Hydrant Assembly Removal	1.00	EACH	$2,035.00	$2,035.00

Total Bid Price: $67,277.46

Notes:

- Prices are good for 30 days.
- Please call me at (641) 260-3071 if you have any questions. Cory Thilges
- Temp. Driveway includes placement, maintenance, and removal. Excludes topsoil and seeding restoration.

Payment Terms:

Payment due within 30 days of date of invoice, regardless of when payment is made by Owner

ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted. **Buyer:** _____ **Signature:** _____ **Date of Acceptance:** _____	**CONFIRMED:** **Manatt's, Inc.** **Authorized Signature:** _____ **Estimator:** Cory Thilges coryt@manatts.com

Phone • 641-522-9206

Faxes • 641-522-9407
• 641-522-5594

HRG-32
MODIFIED

WATER MAIN EXTENSION TABULATION

Number	Start Station	End Station	Type	Pipe Diameter (Inches)	Length of line (Feet)	Length of casing (Feet)	Notes
W-1	284+38.56	285+02.12	PVC	8	63.60		
W-2	285+02.12	285+03.47	PVC	8	76.80		
		TOTAL 8" DIA. PVC:			140.40		

NOTES:
1. PIPE SHALL BE C900 DR18 UNLESS OTHERWISE NOTED
2. RESTRAINED JOINT PVC PIPE SHALL BE C900 DR18 CERTA-LOK OR APPROVED EQUAL. RESTRAINING GASKETS ARE NOT ACCEPTABLE.
3. ITEM INCLUDES CLEANING, TESTING AND DISINFECTION PER SUDAS, SECTION 5030
4. CONTRACTOR SHALL NOTIFY AND COORDINATE WITH THE CITY OF NEVADA PRIOR TO FLUSHING AND DISINFECTION.
5. ITEM INCLUDES TRACER WIRE SYSTEM. FINAL INSPECTION AND ELECTRICAL CONTINUITY VERIFICATION OF TRACER WIRE SYSTEM PER SUDAS, SECTION 5010-3.06
6. ITEM INCLUDES ABANDONING EXISTING WATER MAIN IN PLACE. FILL FIRST 18" OF PIPE WITH CONCRETE, UNLESS INDICATED/ SHOWN OTHERWISE.
7. UTILIZE O-RING COMPLYING WITH ASTM C 443 FOR STORM SEWER AT WATER MAIN CROSSINGS.

HRG-34
MODIFIED

WATER FITTING TABULATION

Number	Station	Offset	Type	Weight (Pounds)	Note
WF-1	284+34.00	-23.42	8 IN. DIA. CAP	22	2
WF-2	284+57.21	23.9	4 IN. DIA. CAP	9	2
WF-3	285+02.12	24.7	8 IN. DIA. 90 DEG BEND	61	
WF-4	285+03.45	-58.6	8 IN. X 4 IN. REDUCER	43	
WF-5	285+03.47	-32.1	4 IN. DIA. SLEEVE	20	
WF-6	284+34.78	-23.4	8 IN. DIA. PLUG	26	
WF-7	284+57.19	23.1	4 IN. DIA. PLUG	10	
WF-8	285+02.38	-25.8	8 IN. DIA. PLUG	26	
WF-9	284+57.18	24.6	8 IN. X 4 IN. TEE	61	
	TOTAL FITTINGS, BY WEIGHT, DUCTILE IRON:			278	

NOTES:
1. PAYMENT BASED ON WEIGHT SHOWN IN TABLE REGARDLESS OF MANUFACTURER
2. THRUST BLOCKS OR MEGALUG (RETAINER GLAND) SHALL BE USED AS NECESSARY AND CONSIDERED INCIDENTAL TO THE FITTINGS.
3. FITTING SHALL BE DUCTILE IRON MECHANICAL JOINT RESTRAINED WITH MEGALUG SERIES 2000PV OR 1100 OR APPROVED EQUAL.
4. ALL FITTING ACCESSORIES NECESSARY FOR A COMPLETE INSTALLATION INCLUDING MEGALUGS ARE INCIDENTAL AND NOT INCLUDED IN THE BID WEIGHT
5. POLY-WRAP IS REQUIRED AND IS INCIDENTAL.

HRG-31
MODIFIED

FIRE HYDRANTS

Number	Location Station	Offset	Type	Note
WH-1	285+07.48	-42.4		
	TOTAL:	1.0		

NOTES:
1. FIRE HYDRANT SHALL BE CLOW 2500, MUELLER CENTURION, OR WATEROUS WB-67-250.
2. ITEM INCLUDES ALL MATERIAL AND FITTING ACCESSORIES NECESSARY FOR A COMPLETE INSTALLATION
3. POLY-WRAP IS REQUIRED AND IS INCIDENTAL
4. FIRE HYDRANT ASSEMBLY SHALL BE COMPLETELY RESTRAINED WITH MEGALUG SERIES 2000PV, OR APPROVED EQUAL.
5. HYDRANT ASSEMBLY SHALL CONTAIN EITHER AN ANCHOR TEE AND ANCHOR PIPE PER SUDAS FIGURE 5020.201, OR A MECHANICAL JOINT TEE, FITTING (AS APPLICABLE) AND PIPE SPOOLS AND DI MJ RESTRAINING GLANDS.
6. HYDRANTS SHALL BE PROVIDED WITH 5" STORZ PUMPER NOZZLE AND TWO (2) 2-1/2" HOSE NOZZLES.

HRG-35
MODIFIED

WATER VALVE TABULATION

Number	Station	Offset	Type	Quantity	Note
WV-1	284+29.15	-23.4	8 IN. INSERTION	1	
WV-2	284+57.17	27	4 IN. INSERTION	1	
WV-3	285+03.52	-54.6	4 IN. INSERTION	1	
		TOTAL, 8 IN. INSERTION VALVE, DIP:		1	
		TOTAL, 4 IN. INSERTION VALVE, DIP:		2	

NOTE:
1. VALVES SHALL BE DUCTILE IRON MECHANICAL JOINT RESTRAINED WITH MAGALUG SERIES 2000PV OR APPROVED EQUAL
2. ITEM INCLUDES ALL VALVE ACCESSORIES NECESSARY FOR A COMPLETE INSTALLATION INCLUDING MEGALUGS
3. POLY-WRAP IS REQUIRED AND IS INCIDENTAL
4. PROVIDE VALVE BOX ADAPTER II OR ENGINEER APPROVED EQUIVALEND FOR ALL VALVE BOXES

PlotDate: plot_by_ink_level.pltdrv
Model: Model

PenTable: hrgrid
Last Saved: 6/20/2023

DRAWN BY: HDM JOB DATE: 2022
APPROVED: LJS JOB NUMBER: 201191
CAD DATE: 6/20/2023 10:23:09 AM hmentor
CAD FILE: ...\Sheets\SHT-40100100-C01.dgn

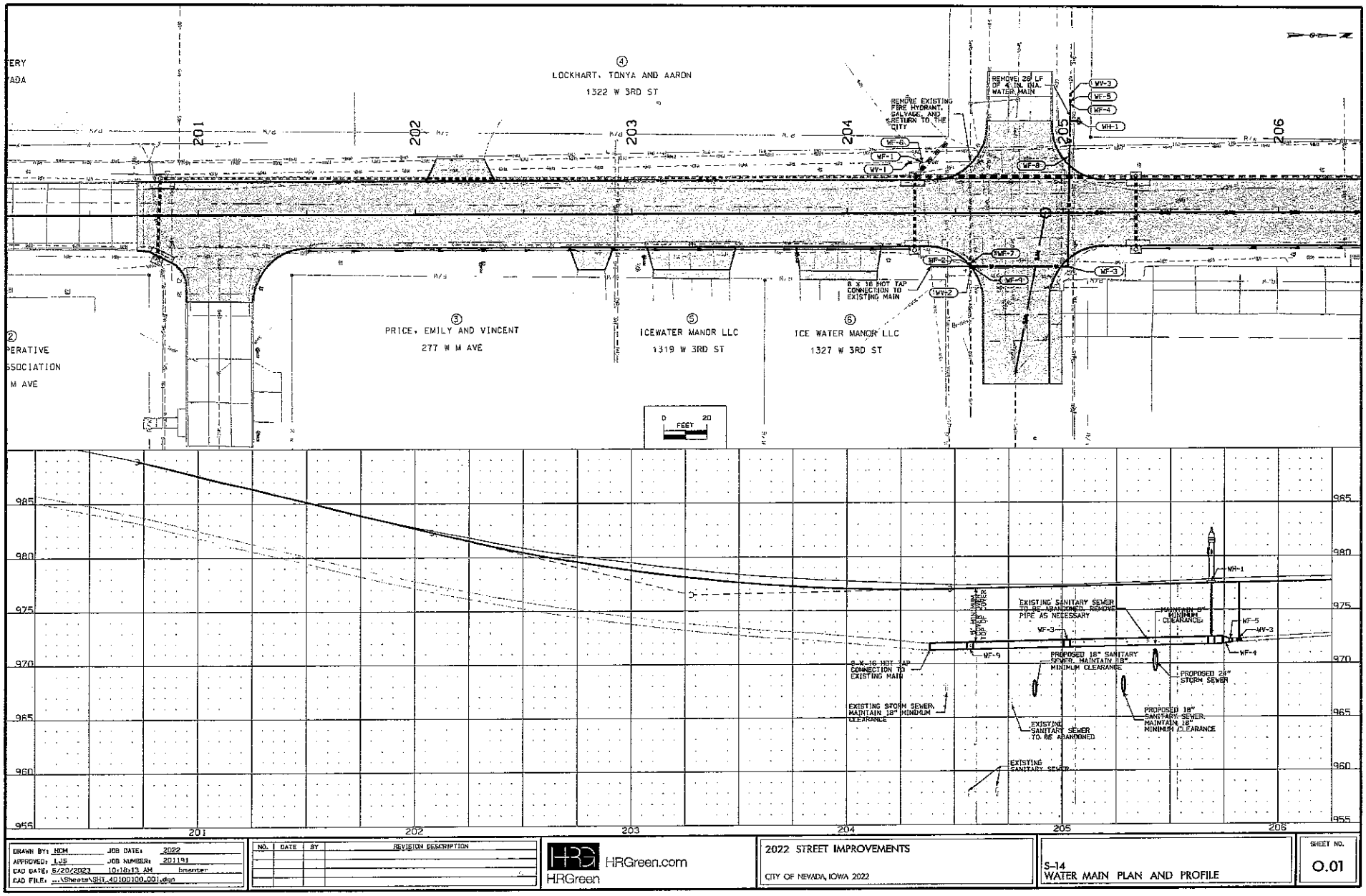
NO.	DATE	BY	REVISION DESCRIPTION

HRGreen.com
HRGreen

2022 STREET IMPROVEMENTS
CITY OF NEVADA, IOWA 2022

ESTIMATE OF QUANTITIES AND GENERAL INFORMATION

SHEET NO.
C.09



DRAWN BY: HDM JOB DATE: 2022
APPROVED: LJS JOB NUMBER: 201191
CAD DATE: 5/20/2023 10:18:13 AM hmeinber
CAD FILE: ...\Sheets\SHT_40100100_001.dgn

NO.	DATE	BY	REVISION DESCRIPTION

HRGreen.com
HRGreen

2022 STREET IMPROVEMENTS
CITY OF NEVADA, IOWA 2022

S-14
WATER MAIN PLAN AND PROFILE

SHEET NO.
O.01

P.32

200

APPLICATION AND CERTIFICATE FOR PAYMENT — AIA DOCUMENT G702

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

PROJECT:
2022 Street Improvements Project

APPLICATION NO: **4**
PERIOD TO: **6/30/23**

DISTRIBUTION TO:
OWNER
ENGINEER
CONTRACTOR

FROM CONTRACTOR:
Manatt's, Inc.
2120 E. 13th Street
Ames, IA 50010

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

PROJECT NO: **201191**
CONTRACT DATE: **1/24/2022**

CONTRACT FOR: Street Reconstruction and Rehabilitation

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER TOTAL		ADDITIONS $165,403.20	DEDUCTIONS $0.00
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
2.	6/26/2023	$101,333.48	
	TOTALS	$266,736.68	$0.00
Net change by Change Orders		$266,736.68	

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

CONTRACTOR: Manatt's, Inc.

BY: _____ DATE: 7-5-23

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

1. ORIGINAL CONTRACT SUM	$1,246,266.20
2. Net change by Change Orders	$266,736.68
3. CONTRACT SUM TO DATE	$1,513,002.88
4. TOTAL COMPLETED & STORED TO DATE	$678,500.50
5. RETAINAGE:	
a. 5% of completed work (Column D + E on G703)	$33,925.02
b. 5% of stored material (Column F on G703)	$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$644,575.47
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$516,870.49
8. CURRENT PAYMENT DUE	$127,704.98
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$868,427.41

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $127,704.98

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

By: _____ Date: 7/5/2023

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

Item # 6d
Date: 7-10-23

Contractor's Monthly Payment Estimate

Owner: City of Nevada, IA
2022 Street Improvements Project
Contractor: Manatt's, Inc.

Estimate No. 4 Date: 6/30/2023 Period Ending: 6/30/2023

NO.	ITEM	CONTRACT UNIT	QTY	UNIT PRICE	$ AMOUNT	WORK COMPLETED PREVIOUS QTY	PREVIOUS AMOUNT	THIS PERIOD QTY	$ AMOUNT	QTY COMPLETE TO DATE	$ AMOUNT TO DATE	5% RETAINAGE	
DIVISION 1													
North 1th Street													
1-A-1	TOPSOIL ON-SITE	CY	330	$ 19.00	$ 6,270.00	341.00	$ 6,479.00	0.00	$ -	341.00	$ 6,479.00	$ 323.95	103.33%
1-A-2	EXCAVATION, CLASS 13	CY	1,400	$ 24.00	$ 33,600.00	1,487.00	$ 35,688.00	0.00	$ -	1,487.00	$ 35,688.00	$ 1,784.40	106.21%
1-A-3	BELOW GRADE EXCAVATION	CY	100	$ 70.00	$ 7,000.00	17.00	$ 1,190.00	0.00	$ -	17.00	$ 1,190.00	$ 59.50	17.00%
1-A-4	SUBGRADE PREPARATION	SY	3,165	$ 3.10	$ 9,811.50	3,182.00	$ 9,864.20	0.00	$ -	3,182.00	$ 9,864.20	$ 493.21	100.54%
1-A-5	SUBGRADE TREATMENT, GEOGRID	SY	3165	$ 2.15	$ 6,804.75	3,182.00	$ 6,841.30	0.00	$ -	3,182.00	$ 6,841.30	$ 342.07	100.54%
1-A-6	SUBBASE, MODIFIED 4"	SY	3165	$ 8.50	$ 26,902.50	3,182.00	$ 27,047.00	0.00	$ -	3,182.00	$ 27,047.00	$ 1,352.35	100.54%
1-A-7	STORM SEWER, TRENCHED, RCP, 12"	LF	40	$ 89.25	$ 3,570.00	40.00	$ 3,570.00	0.00	$ -	40.00	$ 3,570.00	$ 178.50	100.00%
1-A-8	APRON, PCC, 12"	EA	2	$ 840.00	$ 1,680.00	2.00	$ 1,680.00	0.00	$ -	2.00	$ 1,680.00	$ 84.00	100.00%
1-A-9	SUBDRAIN, IADOT DR-303 TYPE 8A INSTALLATION, PVC, 6"	LF	2094	$ 18.50	$ 38,739.00	1,640.00	$ 30,340.00	0.00	$ -	1,640.00	$ 30,340.00	$ 1,517.00	78.32%
1-A-10	SUBDRAIN CLEANOUT, TYPE A-1, PVC, 6"	EA	4	$ 600.00	$ 2,400.00	6.00	$ 3,600.00	0.00	$ -	6.00	$ 3,600.00	$ 180.00	150.00%
1-A-11	SUBDRAIN OUTLETS AND CONNECTIONS, PVC, 6"	EA	4	$ 700.00	$ 2,800.00	6.00	$ 4,200.00	0.00	$ -	6.00	$ 4,200.00	$ 210.00	150.00%
1-A-12	INTAKE ADJUSTMENT, MINOR	EA	2	$ 2,000.00	$ 4,000.00	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
1-A-13	PAVEMENT, HMA, 8"	SY	2854	$ 43.00	$ 122,722.00	2,867.00	$123,281.00	0.00	$ -	2,867.00	$ 123,281.00	$ 6,164.05	100.46%
1-A-14	HMA PAVEMENT SAMPLES AND TESTING	LS	1	$ 700.00	$ 700.00	1.00	$ 700.00	0.00	$ -	1.00	$ 700.00	$ 35.00	100.00%
1-A-15	REMOVAL OF DRIVEWAY, HMA	SY	70	$ 13.50	$ 945.00	67.00	$ 904.50	0.00	$ -	67.00	$ 904.50	$ 45.23	95.71%
1-A-16	FULL DEPTH PATCHES, PCC	SY	34	$ 110.00	$ 3,740.00	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
1-A-17	GRANULAR SURFACING	TON	75	$ 58.00	$ 4,350.00	85.00	$ 4,930.00	0.00	$ -	85.00	$ 4,930.00	$ 246.50	113.33%
1-A-18	TEMPORARY TRAFFIC CONTROL	LS	1	$ 7,875.00	$ 7,875.00	1.00	$ 7,875.00	0.00	$ -	1.00	$ 7,875.00	$ 393.75	100.00%
1-A-19	SEEDING	AC	0.5	$ 2,467.50	$ 1,233.75	0.50	$ 1,233.75	0.00	$ -	0.50	$ 1,233.75	$ 61.69	100.00%
1-A-20	SWPPP MANAGEMENT	LS	1	$ 1,312.50	$ 1,312.50	1.00	$ 1,312.50	0.00	$ -	1.00	$ 1,312.50	$ 65.63	100.00%
1-A-21	SILT FENCE	LF	224	$ 3.30	$ 739.20	112.00	$ 369.60	0.00	$ -	112.00	$ 369.60	$ 18.48	50.00%
1-A-22	REMOVAL OF SILT FENCE	LF	224	$ 1.05	$ 235.20	112.00	$ 117.60	0.00	$ -	112.00	$ 117.60	$ 5.88	50.00%
1-A-23	INLET PROTECTION DEVICE	EA	2	$ 168.00	$ 336.00	2.00	$ 336.00	0.00	$ -	2.00	$ 336.00	$ 16.80	100.00%
1-A-24	INLET PROTECTION DEVICE, MAINTENANCE AND REMOVA	EA	2	$ 63.00	$ 126.00	2.00	$ 126.00	0.00	$ -	2.00	$ 126.00	$ 6.30	100.00%
1-A-25	MOBILIZATION	LS	1	$ 15,000.00	$ 15,000.00	1.00	$ 15,000.00	0.00	$ -	1.00	$ 15,000.00	$ 750.00	100.00%
North 11th Street Total					**$ 302,892.40**		**$286,685.45**		**$ -**		**$ 286,685.45**	**$ 14,334.27**	94.65%
Lincoln Highway													
1-B-1	HMA PAVEMENT SAMPLES AND TESTING	LS	1	$ 700.00	$ 700.00	1.00	$ 700.00	0.00	$ -	1.00	$ 700.00	$ 35.00	100.00%
1-B-2	SHOULDER RESTORATION	TON	50	$ 50.00	$ 2,500.00	132.00	$ 6,600.00	0.00	$ -	132.00	$ 6,600.00	$ 330.00	264.00%
1-B-3	HMA OVERLAY, 3"	TON	1,802	$ 92.00	$ 165,784.00	1,671.00	$153,732.00	0.00	$ -	1,671.00	$ 153,732.00	$ 7,686.60	92.73%
1-B-4	MILLING	SY	10,679	$ 3.80	$ 40,580.20	10,679.00	$ 40,580.20	0.00	$ -	10,679.00	$ 40,580.20	$ 2,029.01	100.00%
1-B-5	PAINTED PAVEMENT MARKINGS, DURABLE	STA	81.6	$ 168.00	$ 13,708.80	116.23	$ 19,526.64	0.00	$ -	116.23	$ 19,526.64	$ 976.33	142.44%
1-B-6	PAINTED SYMBOLS AND LEGENDS, DURABLE	EA	8	$ 420.00	$ 3,360.00	8.00	$ 3,360.00	0.00	$ -	8.00	$ 3,360.00	$ 168.00	100.00%
1-B-7	GROOVES CUT FOR PAVEMENT MARKINGS	STA	81.6	$ 73.50	$ 5,997.60	116.23	$ 8,542.91	0.00	$ -	116.23	$ 8,542.91	$ 427.15	142.44%
1-B-8	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA	8	$ 184.00	$ 1,472.00	8.00	$ 1,472.00	0.00	$ -	8.00	$ 1,472.00	$ 73.60	100.00%
1-B-9	TEMPORARY TRAFFIC CONTROL	LS	1	$ 7,875.00	$ 7,875.00	1.00	$ 7,875.00	0.00	$ -	1.00	$ 7,875.00	$ 393.75	100.00%
1-B-10	MOBILIZATION	LS	1	$ 15,000.00	$ 15,000.00	1.00	$ 15,000.00	0.00	$ -	1.00	$ 15,000.00	$ 750.00	100.00%
Lincoln Highway Total					**$ 256,977.60**		**$257,388.75**		**$ -**		**$ 257,388.75**	**$ 12,869.44**	100.16%
DIVISION 1 TOTAL					**$ 559,870.00**		**$544,074.20**		**$ -**		**$ 544,074.20**	**$ 27,203.71**	97.18%

DIVISION 2 - S-14 (Asphalt)														
2-B-1	TOPSOIL OFF-SITE *	CY	360	$ 86.00	$ 30,960.00	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
2-B-2	EXCAVATION, CLASS 13 *	CY	2,137	$ 30.00	$ 64,110.00	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
2-B-3	SUBGRADE PREPARATION *	SY	3941	$ 3.70	$ 14,581.70	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
2-B-4	SUBGRADE TREATMENT, GEOGRID *	SY	3941	$ 2.80	$ 11,034.80	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
2-B-5	SUBBASE, MODIFIED 4" *	SY	3941	$ 12.50	$ 49,262.50	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
2-B-6	STORM SEWER, TRENCHED, RCP, 15" *	LF	472	$ 92.00	$ 43,424.00	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
2-B-7	STORM SEWER, TRENCHED, RCP, 18" *	LF	0	$ -	$ -	0.00	$ -	0.00	$ -	0.00	$ -	$ -	
2-B-8	STORM SEWER, TRENCHED, RCP, 24" *	LF	464	$ 115.50	$ 53,592.00	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
2-B-9	SUBDRAIN, TYPE 1, PVC, 6" *	LF	572	$ 21.50	$ 12,298.00	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
2-B-10	SUBDRAIN CLEANOUT, TYPE A-1, PVC, 6" *	EA	1	$ 700.00	$ 700.00	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
2-B-11	SUBDRAIN OUTLETS AND CONNECTIONS, PVC, 6" *	EA	3	$ 800.00	$ 2,400.00	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
2-B-12	STORM SEWER MANHOLE, SW-401, 48" *	EA	0	$ -	$ -	0.00	$ -	0.00	$ -	0.00	$ -	$ -	
2-B-13	STORM SEWER INTAKE, SW-507 *	EA	8	$ 5,950.00	$ 47,600.00	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
2-B-14	STORM SEWER INTAKE, SW-512, 24" *	EA	0	$ 1,500.00	$ -	0.00	$ -	0.00	$ -	0.00	$ -	$ -	
2-B-15	MANHOLE ADJUSTMENT, MINOR *	EA	0	$ 2,200.00	$ -	0.00	$ -	0.00	$ -	0.00	$ -	$ -	
2-B-16	CURB AND GUTTER, 30" *	LF	1898	$ 50.00	$ 94,900.00	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
2-B-17	PAVEMENT, HMA, 10" *	SY	2992	$ 69.00	$ 206,448.00	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
2-B-18	HMA PAVEMENT SAMPLES AND TESTING *	LS	1	$ 850.00	$ 850.00	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
2-B-19	REMOVAL OF DRIVEWAY, PCC *	SY	238	$ 15.00	$ 3,570.00	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
2-B-20	DRIVEWAY, PAVED, PCC, 6" *	SY	287	$ 85.00	$ 24,395.00	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
2-B-21	PAVEMENT REMOVAL *	SY	3037	$ 10.00	$ 30,370.00	0.00	$ -	1,650.00	$ 16,500.00	1,650.00	$ 16,500.00	$ 825.00	54.33%
2-B-22	PAINTED PAVEMENT MARKINGS, DURABLE *	STA	7.5	$ 360.00	$ 2,700.00	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
2-B-23	GROOVES CUT FOR PAVEMENT MARKINGS *	STA	7.5	$ 480.00	$ 3,600.00	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
2-B-24	TEMPORARY TRAFFIC CONTROL *	LS	1	$ 17,000.00	$ 17,000.00	0.00	$ -	0.10	$ 1,700.00	0.10	$ 1,700.00	$ 85.00	10.00%
2-B-25	SODDING *	SQ	130	$ 86.50	$ 11,245.00	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
2-B-26	SWPPP MANAGEMENT *	LS	1	$ 1,450.00	$ 1,450.00	0.00	$ -	0.10	$ 145.00	0.10	$ 145.00	$ 7.25	10.00%
2-B-27	SILT FENCE *	LF	976	$ 2.10	$ 2,049.60	0.00	$ -	453.00	$ 951.30	453.00	$ 951.30	$ 47.57	46.41%
2-B-28	REMOVAL OF SILT FENCE *	LF	976	$ 0.28	$ 273.28	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
2-B-29	INLET PROTECTION DEVICE *	EA	11	$ 185.00	$ 2,035.00	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
2-B-30	INLET PROTECTION DEVICE, MAINTENANCE AND REMOVAL *	EA	11	$ 34.00	$ 374.00	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
2-B-31	MOBILIZATION *	LS	1	$ 45,000.00	$ 45,000.00	0.00	$ -	0.50	$ 22,500.00	0.50	$ 22,500.00	$ 1,125.00	50.00%
2-B-32	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC 18", CO#	LF	560	$ 230.00	$ 128,800.00	0.00	$ -	326.00	$ 74,980.00	326.00	$ 74,980.00	$ 3,749.00	58.21%
2-B-33	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC 15", CO#	LF	8	$ 208.00	$ 1,664.00	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
2-B-34	SANITARY SEWER SERVICE STUB, PVC, 8", CO#1 *	EA	32	$ 208.00	$ 6,656.00	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
2-B-35	SANITARY SEWER ANBANDONMENT, PLUG, CO#1 *	EA	4	$ 60.00	$ 240.00	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
2-B-36	SANITARY SEWER MANHOLE, SW-301, 48", CO#1 *	EA	3	$ 6,900.00	$ 20,700.00	0.00	$ -	2.00	$ 13,800.00	2.00	$ 13,800.00	$ 690.00	66.67%
2-B-37	INTERNAL DROP CONNECTIOIN, SW-308, CO#1 *	EA	1	$ 11,550.00	$ 11,550.00	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
2-B-38	REMOVE MANHOLE, CO#1 *	EA	1	$ 3,450.00	$ 3,450.00	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
2-B-39	ADDITIONAL MOB. FOR SANITARY SEWER EXT., CO#1 *	LS	1	$ 3,850.00	$ 3,850.00	0.00	$ -	1.00	$ 3,850.00	1.00	$ 3,850.00	$ 192.50	100.00%
2-B-40	TEMPORARY ACCESS ROAD, CO#3	SY	90.72	$ 24.25	$ 2,199.96	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
2-B-41	WATER MAIN, TRENCHED, PVC, 8", CO#3	LF	140	$ 198.00	$ 27,720.00	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
2-B-42	FITTING, DUCTILE IRON, CO#3	LBS	278	$ 6.00	$ 1,668.00	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
2-B-43	WATER MAIN REMOVAL, 4", CO#3	LF	26	$ 44.00	$ 1,144.00	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
2-B-44	VALVE, INSERTION, 4", CO#3	EA	2	$ 7,337.00	$ 14,674.00	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
2-B-45	VALVE, INSERTION, 8", CO#3	EA	1	$ 9,867.00	$ 9,867.00	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
2-B-46	TAPPING VALVE ASSEMBLY, 8 X 16, CO#3	EA	1	$ 2,442.00	$ 2,442.00	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
2-B-47	FIRE HYDRANT ASSEMBLY, CO#3	EA	1	$ 5,527.50	$ 5,527.50	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
2-B-48	FIRE HYDRANT ASSEMBLY REMOVAL, CO#3	EA	1	$ 2,035.00	$ 2,035.00	0.00	$ -	0.00	$ -	0.00	$ -	$ -	0.00%
DIVISION 2 - S-14 (Asphalt) TOTAL					**$ 1,020,410.34**		**$ -**		**$ 134,426.30**		**$ 134,426.30**	**$ 6,721.32**	
TOTAL DIVISIONS 1 AND 2					**$ 1,580,280.34**		**$544,074.20**		**$ 134,426.30**		**$ 678,500.50**	**$ 33,925.02**	

* Unit Prices adjusted from 2022 to 2023 by CO#2

Item # 6E
Date: 7-10-23

HRGreen

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

HRGREEN.COM

July 10, 2023

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. 25

Dear Jordan:

Attached is an electronic copy of Payment Application No. 25 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:** Silt Fence/Ditch Check Installation, General Conditions and Mobilization, Equipment, Stored Materials
- **Site Work:** Basic Mechanical Requirements, Stored Materials
- **120-Administration Maintenance Building:** Gypsum Board Assemblies, Acoustical Ceiling, Plastic Toilet Compartments, Plumbing Equipment, Plumbing Fixtures, Gear, Lighting, Admin Area, Stored Materials
- **210-Headworks:** Hanger and Supports, Plumbing Piping, Aluminum Stop Logs/Fabricated Metal Slide Gates, Stored Materials
- **320-Oxidation Ditches:** Rebar, Suspended Slab, Stored Materials
- **320-Oxidation Ditches Flow Splitter:** Structural Precast Concrete, Metal Fabrications, Metal Stairs, Excavation, Stored Materials
- **350-Secondary Treatment Building:** Rebar, Gypsum Board Assemblies, Acoustical Ceiling, RAS/WAS Piping, Plumbing Fixtures, Stored Materials
- **360-Secondary Treatment Chemical Storage Building**: Rebar, Concrete Grade Beams, Concrete SOG, Fiberglass Reinforced Plastic Fab, Plumbing Piping, Plumbing Fixtures, Chemical Storage, Stored Materials
- **380-Secondary Clarifiers:** Rebar, Concrete Suspended Slab, Secondary Clarifier Mechanism, Stored Materials
- **390-Return Pump Station**: Bentonite Panel Waterproofing, Return Pump Station, Stored Materials
- **420-UV Disinfection Building:** Plant Effluent Water Piping, Stored Materials
- **520-Aerobic Digesters:** Rebar, MBT Blower Pipe, Aeration Blower Piping, Aerobic Digesters Area, Excavation, Silc-TAD System, Stored Materials
- **550-Solids Processing Building:** WAS & Scum, Permeate, Air Extraction & Cleaning, Solids Processing Building, Excavation, Excavation-Blower Pad, Rotary Lobe Pump Equipment, Automatic Fine Screen, Stored Materials
- **570-Biosolids Pumping Building:** Metal Stairs, Biosolids Pumping Building, Stored Materials
- **580-Biosolids Storage Tanks:** Rebar, Concrete SOG, Excavation, Stored Materials
- **Change Orders –** COR-04R5, Stored Materials

The total for Pay Application No. 25 is $1,763,004.99.

As of this Pay Application, WBCI has been paid approximately 76% of the current contract price (not including retainage withheld). As of this Pay Application, approximately 82% 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. 25. We have verified that most all certified payroll records for the corresponding pay application period are received and conforming. There have been no issues with certified payroll compliance to date.

Therefore, we recommend full payment of Payment Application No. 25 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)

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APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF PAGES

TO OWNER: City of Nevada >> 1209 6th Street Nevada, IA 50201	Telephone: Fax:	PROJECT	Nevada WWTF Improvements Phase 2 62512 270th Street Nevada, IA 50201	**Application No.** Period To: PROJECT NOS.:	25 June 30, 2023	Distribution to: OWNER ENGINEER
FROM CONTRACTOR: Williams Brothers Construction Inc. P.O. Box 1366 Peoria, Illinois 61654 CONTRACT FOR: General Ph 309/688-0416; Fax 309/688-0891 email -- (Jacob.Lee) (Kurtis) @wbci.us	VIA ENGINEER	HR Green Inc. 5525 Merle Hay Road, Suite 200 Johnston, IA 50131 Attn:	Phone: 515-278-2913 Fax:	App'l date Contract date: Substaintial completeion date: ***Invoice 6 23 542 25***	June 30, 2023	CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT
Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM		35,850,000.00
2. Net Change by Change Orders		98,887.27
3. CONTRACT SUM TO DATE (LINE 1 +2)		35,948,887.27
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G702)		28,743,489.95
5. RETAINAGE:		
a. 5 % of 100% of Contract (Columns D + E on G703)	(1,138,333.74)	
b. 5 % of Stored Material (Columns F on G703)	(298,840.76)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	0.00	(1,437,174.50)
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		27,306,315.45
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		(25,543,310.46)
8. CURRENT PAYMENT DUE		1,763,004.99
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		8,642,571.82

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	98,887.27	
Total approved this Month		
TOTAL	98,887.27	0.00
NET CHANGES by Change Order		98,887.27

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

CONTRACTOR: Williams Brothers Construction Inc.

By: _____ Date: June 30, 2023

Jacob Lee, Accountant

State of: Illinois

County of: Peoria

Subscribed and sworn to before me this day of June 30, 2023

Notary Public: _____

"OFFICIAL SEAL"
JACQUELINE M. SMITH
Notary Public, State of Illinois
My Commission Expires 3-22-2026

My Commission expires:

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED 1,763,004.99

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

Engineer: HR Green

By: _____ Date: 7/5/23

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

P.38

CONTINUATION SHEET

Application No. 25

APPL. DATE: June 30, 2023

PER. TO: June 30, 2023

ENGINEER'S PROJECT NO · 0.00

Spec Sec.	Build. NO.	Nevada WWTF		SUPPLIER/ SUBCONTRACTOR	SCHEDULED	WORK COMPLETED PREV APPL	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPL. & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
Div. #01		General Requirements										
01	0000	Concrete Sidewalk Unit Price		Williams Brothers Construction	65,000.00				0.00	0%	65,000.00	0.00
01	0000	Demobilization		Williams Brothers Construction	75,000.00				0.00	0%	75,000.00	0.00
01	0000	Submittal Exchange		Williams Brothers Construction	18,000.00	18,000.00			18,000.00	100%	0.00	900.00
01	0000	Mobilization		Williams Brothers Construction	1,434,000.00	1,434,000.00			1,434,000.00	100%	0.00	71,700.00
01	0000	Mobilization		J & K Contracting	155,925.00	155,925.00			155,925.00	100%	0.00	7,796.25
01	0000	Mobilization		Tobin Brothers	30,000.00	15,000.00			15,000.00	50%	15,000.00	750.00
01	0000	Mobilization		Williams Brothers Construction	1,672,139.72	1,672,139.72			1,672,139.72	100%	0.00	83,606.99
01	0000	Bond /Insurance		Williams Brothers Construction	42,000.00	462.00	3,135.00		3,597.00	9%	38,403.00	179.85
01	58713	Silt Fence/Ditch Check Installation	M/L	Alpha Landscapes	3,300.00	0.00			0.00	0%	3,300.00	0.00
01	58713	Silt Fence/Ditch Check Removal	M/L	Alpha Landscapes	100,000.00	68,000.00	5,000.00		73,000.00	73%	27,000.00	3,650.00
	0000	General Conditions and Mobilization		Con-Struct, Inc.	9,550.00	4,500.00			4,500.00	47%	5,050.00	225.00
26	0000	Engineering Study		CEC Electric	75,050.00	50,550.00	5,500.00		56,050.00	75%	19,000.00	2,802.50
26	0000	Equipment		CEC Electric	14,750.00	0.00			0.00	0%	14,750.00	0.00
26	0000	Freight		CEC Electric	44,250.00	35,650.00			35,650.00	81%	8,600.00	1,782.50
26	0000	Mobilization & Trailer		CEC Electric	44,250.00	30,900.00			30,900.00	70%	13,350.00	1,545.00
26	0000	Vehicle and General Expense							0.00		0.00	0.00
Site Work												
03	0000	Rebar	M/L	Ambassador Steel Fabrications	1,500.00	466.00		715.00	1,181.00	79%	319.00	59.05
03	0000	Concrete	M	Central Iowa Ready Mix	1,364.88				0.00	0%	1,364.88	0.00
03	0000	Retaining Wall	L	Williams Brothers Construction	11,435.50				0.00	0%	11,435.50	0.00
03	0000	Entrance Sign	L	Williams Brothers Construction	3,832.00				0.00	0%	3,832.00	0.00
	0000	Construction Entrance and Check Dams	M	Con-Struct, Inc.	6,000.00	3,000.00			3,000.00	50%	3,000.00	150.00
	0000	Construction Entrance and Check Dams	L	Con-Struct, Inc.	6,000.00	3,000.00			3,000.00	50%	3,000.00	150.00
	0000	7" Concrete Pavement	M	Con-Struct, Inc.	370,000.00	192,400.00	60,000.00		252,400.00	68%	117,600.00	12,620.00
	0000	7" Concrete Pavement	L	Con-Struct, Inc.	260,000.00	135,200.00	40,000.00		175,200.00	67%	84,800.00	8,760.00
	0000	Roadway Subbase	M	Con-Struct, Inc.	88,000.00	52,800.00	5,000.00		57,800.00	66%	30,200.00	2,890.00
	0000	Roadway Subbase	L	Con-Struct, Inc.	78,000.00	46,800.00	5,000.00		51,800.00	66%	26,200.00	2,590.00
	0000	Roadway Subdrain	M	Con-Struct, Inc.	27,000.00	24,000.00			24,000.00	89%	3,000.00	1,200.00
	0000	Roadway Subdrain	L	Con-Struct, Inc.	30,000.00	27,000.00			27,000.00	90%	3,000.00	1,350.00
	0000	Topsoil Respread	L	Con-Struct, Inc.	117,000.00	32,000.00			32,000.00	27%	85,000.00	1,600.00
	0000	Mass Excavation	L	Con-Struct, Inc.	240,000.00	220,000.00			220,000.00	92%	20,000.00	11,000.00
03	4100	Structural Precast Concrete	M	Mid-States Concrete Industries	8,194.00				0.00	0%	8,194.00	0.00
03	4100	Structural Precast Concrete	L	Williams Brothers Construction	1,560.00				0.00	0%	1,560.00	0.00
05	5000	Metal Fabrications	M	Brener Metal Craftsmen, Inc	48,873.26	4,155.25		21,445.50	25,600.75	52%	23,272.51	1,280.04
05	5000	Metal Fabrications	L	Williams Brothers Construction	28,083.00	7,020.75	2,246.64		9,267.39	33%	18,815.61	463.37
22	0500	FIRE MAIN, 6 IN	L&M	J & K Contracting, LLC	117,800.00	112,290.00			112,290.00	95%	5,510.00	5,614.50
22	0500	FIRE HYDRANT ASSEMBLY	L	J & K Contracting, LLC	17,637.00	15,673.46			15,673.46	89%	1,963.54	783.67
22	0500	FIRE HYDRANT ASSEMBLY	M	J & K Contracting, LLC	24,013.00	11,725.59		12,287.41	24,013.00	100%	0.00	1,200.65
22	0500	GATE VALVE, 6 IN	L&M	J & K Contracting, LLC	7,000.00	4,590.00			4,590.00	66%	2,410.00	229.50
22	0500	W3, 2 IN & 4 IN	L&M	J & K Contracting, LLC	94,500.00	89,775.00			89,775.00	95%	4,725.00	4,488.75
22	0500	GATE VALVE, 4 IN	L&M	J & K Contracting, LLC	3,750.00	3,750.00			3,750.00	100%	0.00	187.50
22	0500	POTABLE WATER, 2 IN	L&M	J & K Contracting, LLC	98,700.00	92,830.00	935.00		93,765.00	95%	4,935.00	4,688.25
22	0500	SITE INT DRAIN SD	L&M	J & K Contracting, LLC	90,000.00	90,000.00			90,000.00	100%	0.00	4,500.00
22	0500	1" FERRIC FEED SAN11-360	L&M	J & K Contracting, LLC	6,000.00	1,000.00	4,700.00		5,700.00	95%	300.00	285.00
22	0500	1" MICRRO-C FEED 350-360	L&M	J & K Contracting, LLC	7,840.00				0.00	0%	7,840.00	0.00
22	0500	2" FM	L&M	J & K Contracting, LLC	17,600.00	14,960.00			14,960.00	85%	2,640.00	748.00
22	0500	3" PERM 520-550 X2	L&M	J & K Contracting, LLC	10,640.00	10,640.00			10,640.00	100%	0.00	532.00
22	0500	4" WAS	L&M	J & K Contracting, LLC	31,500.00	31,500.00			31,500.00	100%	0.00	1,575.00
22	0500	4" SCUM 550-350	L&M	J & K Contracting, LLC	31,500.00	31,500.00			31,500.00	100%	0.00	1,575.00
22	0500	4" SAN 120-SAN04 X 2	L&M	J & K Contracting, LLC	12,600.00	12,600.00			12,600.00	100%	0.00	630.00
22	0500	4" DSL 570-6" DRAIN	L&M	J & K Contracting, LLC	3,720.00	3,534.00			3,534.00	95%	186.00	176.70
22	0500	PLUG VALVE, 4 IN	L	J & K Contracting, LLC	561.00	561.00			561.00	100%	0.00	28.05

1			CONTINUATION SHEET				Application No. 25			PER. TO: June 30, 2023				
2							APPL. DATE: June 30, 2023			ENGINEER'S PROJECT NO.: 0.00				
3	Spec	Build.	Nevada WWTF	SUPPLIER/		SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL.	%	BALANCE	RETAINAGE	
4	Sec.	NO.		SUBCONTRACTOR			PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH		
59	22	0500	4" DRN	L&M	J & K Contracting, LLC	12,960.00			5,000.00	5,000.00	39%	7,960.00	250.00	
60	22	0500	6" DSL	L&M	J & K Contracting, LLC	41,600.00	41,600.00			41,600.00	100%	0.00	2,080.00	
61	22	0500	6" DRN	L&M	J & K Contracting, LLC	52,200.00	49,590.00			49,590.00	95%	2,610.00	2,479.50	
62	22	0500	6" WAS S20-550	L&M	J & K Contracting, LLC	3,000.00	2,850.00			2,850.00	95%	150.00	142.50	
63	22	0500	6" CLARIFIER SCUM X 3	L&M	J & K Contracting, LLC	16,200.00				0.00	0%	16,200.00	0.00	
64	22	0500	6" CLARIFIER DRAIN 350-390	L&M	J & K Contracting, LLC	9,000.00			3,000.00	3,000.00	33%	6,000.00	150.00	
65	22	0500	6" SCUM FS-SEC TRT BLDG	L&M	J & K Contracting, LLC	4,000.00				0.00	0%	4,000.00	0.00	
66	22	0500	6" ALP MBT-BLOWERS	L&M	J & K Contracting, LLC	17,600.00	16,720.00	880.00		17,600.00	100%	0.00	880.00	
67	22	0500	8" FM 320-390	L&M	J & K Contracting, LLC	32,000.00	30,400.00			30,400.00	95%	1,600.00	1,520.00	
68	22	0500	10" RETURN SLUDGE CLAR-SEC TRT	L&M	J & K Contracting, LLC	30,000.00	20,000.00	8,500.00		28,500.00	95%	1,500.00	1,425.00	
69	22	0500	10" ALP	L	J & K Contracting, LLC	14,736.93	14,000.84	736.09		14,736.93	100%	0.00	736.85	
70	22	0500	10" ALP	M	J & K Contracting, LLC	13,263.07	13,263.07			13,263.07	100%	0.00	663.15	
71	22	0500	12" DRAIN	L&M	J & K Contracting, LLC	62,400.00	59,280.00			59,280.00	95%	3,120.00	2,964.00	
72	22	0500	12" RAS 320-350	L&M	J & K Contracting, LLC	46,800.00	14,000.00		22,000.00	36,000.00	77%	10,800.00	1,800.00	
73	22	0500	12" DRN 580-SAN06	L&M	J & K Contracting, LLC	9,000.00	9,000.00			9,000.00	100%	0.00	450.00	
74	22	0500	18" DSL 580-570 X 2	L&M	J & K Contracting, LLC	18,000.00				0.00	0%	18,000.00	0.00	
75	22	0500	20" DSL 580-570 X2	L&M	J & K Contracting, LLC	13,000.00	12,350.00			12,350.00	95%	650.00	617.50	
76	22	0500	20" SECONDARY CLAR-FS X 3 (CONCRETE ENC	L	J & K Contracting, LLC	61,031.00	50,290.77			50,290.77	82%	10,740.23	2,514.54	
77	22	0500	20" SECONDARY CLAR-FS X 3 (CONCRETE ENC	M	J & K Contracting, LLC	22,869.00	15,512.67			15,512.67	67%	7,656.33	765.63	
78	22	0500	24" AT OXID DITCH -FS X3	L	J & K Contracting, LLC	49,458.59	46,985.66			46,985.66	95%	2,472.93	2,349.28	
79	22	0500	24" AT OXID DITCH -FS X3	M	J & K Contracting, LLC	15,541.41	15,541.41			15,541.41	100%	0.00	777.07	
80	22	0500	30" OE 320-350 (CONCRETE ENCASED)	L	J & K Contracting, LLC	78,386.51	78,386.51			78,386.51	100%	0.00	3,919.33	
81	22	0500	30" OE 320-350 (CONCRETE ENCASED)	M	J & K Contracting, LLC	58,113.49	58,113.49			58,113.49	100%	0.00	2,905.67	
82	22	0500	30" SCE 420-30X14 CROSS	L	J & K Contracting, LLC	41,785.52		31,339.14		31,339.14	75%	10,446.38	1,566.96	
83	22	0500	30" SCE 420-30X14 CROSS	M	J & K Contracting, LLC	13,414.48		12,743.76		12,743.76	95%	670.72	637.19	
84	22	0500	30" FINAL EFF 420-SAN07	L&M	J & K Contracting, LLC	6,000.00	6,000.00			6,000.00	100%	0.00	300.00	
85	22	0500	30" SAN INF	L&M	J & K Contracting, LLC	33,600.00	33,600.00			33,600.00	100%	0.00	1,680.00	
86	22	0500	36" SANITARY 210-320	L&M	J & K Contracting, LLC	26,880.00	25,536.00	1,344.00		26,880.00	100%	0.00	1,344.00	
87	22	0500	SECONDARY CLAR. EFF CROSS-1,2,5, 30 IN	L	J & K Contracting, LLC	9,953.07		9,953.07		9,953.07	100%	0.00	497.65	
88	22	0500	SECONDARY CLAR. EFF CROSS-1,2,3, 30 IN	M	J & K Contracting, LLC	22,046.93		22,046.93		22,046.93	100%	0.00	1,102.35	
89	22	0500	SECONDARY CLAR. EFF CROSS-1,2,4, 24 IN	L	J & K Contracting, LLC	32,392.67				0.00	0%	32,392.67	0.00	
90	22	0500	SECONDARY CLAR. EFF CROSS-1,2,4, 24 IN	M	J & K Contracting, LLC	1,907.33				0.00	0%	1,907.33	0.00	
91	22	0500	SECONDARY CLAR. EFF CROSS-1,2,5, 20 IN	L	J & K Contracting, LLC	3,945.79				0.00	0%	3,945.79	0.00	
92	22	0500	SECONDARY CLAR. EFF CROSS-1,2,5, 20 IN	M	J & K Contracting, LLC	4,354.21				0.00	0%	4,354.21	0.00	
93	22	0500	SECONDARY CLAR. EFF CROSS-1,2,6, 14 IN	L	J & K Contracting, LLC	5,619.00	1,000.00			1,000.00	18%	4,619.00	50.00	
94	22	0500	SECONDARY CLAR. EFF CROSS-1,2,6, 14 IN	M	J & K Contracting, LLC	4,281.00				0.00	0%	4,281.00	0.00	
95	22	0500	STORM SEWER, RCP, 12 IN	L&M	J & K Contracting, LLC	3,640.00	3,640.00			3,640.00	100%	0.00	182.00	
96	22	0500	STORM SEWER, RCP, 15 IN	L&M	J & K Contracting, LLC	15,664.00	801.00	14,863.00		15,664.00	100%	0.00	783.20	
97	22	0500	STORM SEWER, RCP, 24 IN	L&M	J & K Contracting, LLC	25,600.00	4,450.00	21,150.00		25,600.00	100%	0.00	1,280.00	
98	22	0500	STORM SEWER, RCP, 30 IN	L&M	J & K Contracting, LLC	17,280.00	11,404.00	5,876.00		17,280.00	100%	0.00	864.00	
99	22	0500	STORM SEWER, RCP, 36 IN	L&M	J & K Contracting, LLC	42,920.00	33,300.00	9,620.00		42,920.00	100%	0.00	2,146.00	
100	22	0500	STORM SEWER, RCP, 42 IN	L&M	J & K Contracting, LLC	8,400.00	8,400.00			8,400.00	100%	0.00	420.00	
101	22	0500	STORM APRON, 12 IN	L&M	J & K Contracting, LLC	3,000.00	3,000.00			3,000.00	100%	0.00	150.00	
102	22	0500	STORM APRON, 15 IN	L&M	J & K Contracting, LLC	3,000.00	3,000.00			3,000.00	100%	0.00	150.00	
103	22	0500	STORM APRON, 24 IN	L&M	J & K Contracting, LLC	7,750.00	7,750.00			7,750.00	100%	0.00	387.50	
104	22	0500	STORM APRON, 30 IN	L&M	J & K Contracting, LLC	4,150.00	4,150.00			4,150.00	100%	0.00	207.50	
105	22	0500	STORM APRON, 36 IN	L&M	J & K Contracting, LLC	9,800.00	9,800.00			9,800.00	100%	0.00	490.00	
106	22	0500	STORM APRON, 42 IN	L&M	J & K Contracting, LLC	5,475.00	5,475.00			5,475.00	100%	0.00	273.75	
107	22	0500	SANITARY MANHOLE, SW-301, 48 IN	L&M	J & K Contracting, LLC	6,550.00	6,550.00			6,550.00	100%	0.00	327.50	
108	22	0500	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	
109	22	0500	SANITARY MANHOLE, SW-301, 84 IN	L&M	J & K Contracting, LLC	32,700.00	31,065.00			31,065.00	95%	1,635.00	1,553.25	
110	22	0500	STORM INTAKE, SW-501	L&M	J & K Contracting, LLC	7,000.00		7,000.00		7,000.00	100%	0.00	350.00	

CONTINUATION SHEET — Application No. 25 — PER. TO: June 30, 2023

APPL. DATE: June 30, 2023 — ENGINEER'S PROJECT NO.: 0.00

Spec Sec.	Build. NO.	Nevada WWTF		SUPPLIER/ SUBCONTRACTOR	SCHEDULED	WORK COMPLETED PREV. APPL.	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPL. & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
22	0500	STORM INTAKE, SW-502, 60 IN	L&M	J & K Contracting, LLC	6,600.00	1,600.00	5,000.00		6,600.00	100%	0.00	330.00
22	0500	STORM INTAKE, SW-508	L&M	J & K Contracting, LLC	7,400.00	2,400.00	5,000.00		7,400.00	100%	0.00	370.00
22	0500	STORM INTAKE, SW-510	L&M	J & K Contracting, LLC	10,100.00	4,600.00	3,480.00		8,080.00	80%	2,020.00	404.00
22	0500	STORM INTAKE, SW-512, 24 IN	L&M	J & K Contracting, LLC	2,625.00	1,125.00	1,500.00		2,625.00	100%	0.00	131.25
22	0500	STORM INTAKE, SW-513	L&M	J & K Contracting, LLC	20,750.00	20,750.00			20,750.00	100%	0.00	1,037.50
22	0500	UV DRAIN MANHOLE, 48 IN	L&M	J & K Contracting, LLC	5,800.00			3,200.00	3,200.00	55%	2,600.00	160.00
22	0500	CHEMICAL FEED VAULT, 6' X 7'	L&M	J & K Contracting, LLC	22,750.00	22,750.00			22,750.00	100%	0.00	1,137.50
22	0500	RIP RAP, CLASS E	L&M	J & K Contracting, LLC	12,320.00	8,747.20		3,000.00	11,747.20	95%	572.80	587.36
22	0523	Process Valves	M	Mellen & Associates	1,011.11			1,011.11	1,011.11	100%	0.00	50.56
25	1300	Approved Design/Submittals		Jetco Inc.	24,000.00	19,200.00			19,200.00	80%	4,800.00	960.00
25	1316	Control Panels & Miscellaneous		Jetco Inc.	316,480.00			316,480.00	316,480.00	100%	0.00	15,824.00
25	3100	Remote Instruments		Jetco Inc.	71,000.00			62,750.00	62,750.00	88%	8,250.00	3,137.50
25	9100	SCADA Hardware and Software Allowance		Jetco Inc.	100,000.00				0.00	0%	100,000.00	0.00
27	1116	Network Equipment Rack		Jetco Inc.	24,950.00			24,950.00	24,950.00	100%	0.00	1,247.50
26	2419	Motor Control Centers & Variable Frequency Drives		Jetco Inc.	357,500.00		335,350.77		335,350.77	94%	22,149.23	16,767.54
25	9120	On-Site Start-up/Training		Jetco Inc.	19,200.00				0.00	0%	19,200.00	0.00
26	0000	Site Underground	M	CEC Electric	968,875.00	386,900.00	62,720.47		449,620.47	46%	519,254.53	22,481.02
26	0000	Site Underground	L	CEC Electric	503,750.00	270,350.00	30,000.00		300,350.00	60%	203,400.00	15,017.50
26	0000	Site Lighting	M	CEC Electric	3,000.00	1,600.00		1,071.63	2,671.63	89%	328.37	133.58
26	0000	Site Lighting	L	CEC Electric	8,550.00	5,000.00			5,000.00	58%	3,550.00	250.00
26	0000	Temp Power		CEC Electric	10,925.00	10,925.00			10,925.00	100%	0.00	546.25
26	0000	Manholes and Vaults	M	CEC Electric	117,950.00	111,000.00	6,950.00		117,950.00	100%	0.00	5,897.50
26	0000	Manholes and Vaults	L	CEC Electric	8,800.00	7,500.00	1,300.00		8,800.00	100%	0.00	440.00
32	1313	Parking lot Striping	M/L	Parking Lot Specialties, LLC	780.00				0.00	0%	780.00	0.00
32	3113	47" Field Fence with Double Swing Gate	M/L	Des Moines Steel Fence Co, Inc	50,904.00				0.00	0%	50,904.00	0.00
32	3113	7' Tall Commercial Grade Chain Link Fence	M/L	Des Moines Steel Fence Co, Inc	127,700.00				0.00	0%	127,700.00	0.00
32	3114	Gate Motor and Safety Controls	M/L	Des Moines Steel Fence Co, Inc	13,200.00				0.00	0%	13,200.00	0.00
32	4100	Bollard Covers	M	Williams Brothers Construction	1,760.00				0.00	0%	1,760.00	0.00
32	4100	Bollard Covers	L	Williams Brothers Construction	1,540.00				0.00	0%	1,540.00	0.00
32	9219	Misc Deciduous Tree	M	Alpha Landscapes	1,350.00				0.00	0%	1,350.00	0.00
32	9219	Steel Edging	M/L	Alpha Landscapes	18,000.00				0.00	0%	18,000.00	0.00
32	9219	Weed Barrier Fabric	M/L	Alpha Landscapes	8,800.00				0.00	0%	8,800.00	0.00
32	9219	River Rock	M/L	Alpha Landscapes	23,375.00				0.00	0%	23,375.00	0.00
32	9219	Urban Seed Prep, Seeding and Fertilizing	M/L	Alpha Landscapes	17,875.00				0.00	0%	17,875.00	0.00
32	9219	Type 5 Prep, Seeding and Fertilizing	M/L	Alpha Landscapes	9,600.00				0.00	0%	9,600.00	0.00
32	9219	Straw Mulch	M/L	Alpha Landscapes	32,470.00	3,250.00			3,250.00	10%	29,220.00	162.50
	120	***Administration-Maintenance Building***							0.00		0.00	0.00
03	0000	Rebar	M/L	Ambassador Steel Fabrications	39,730.00	39,730.00			39,730.00	100%	0.00	1,986.50
03	0000	Concrete	M	Central Iowa Ready Mix	45,027.88	45,027.88			45,027.88	100%	(0.00)	2,251.39
03	0000	Footings	L	Williams Brothers Construction	1,523.00	1,523.00			1,523.00	100%	0.00	76.15
03	0000	Walls	L	Williams Brothers Construction	44,248.50	44,248.50			44,248.50	100%	0.00	2,212.42
03	0000	Grade Beams	L	Williams Brothers Construction	54,025.50	54,025.50			54,025.50	100%	0.00	2,701.27
03	0000	SOG	L	Williams Brothers Construction	90,625.50	90,625.50			90,625.50	100%	0.00	4,531.28
03	0000	Precast Concrete Tees	L	Williams Brothers Construction	7,426.50	7,426.50			7,426.50	100%	0.00	371.33
03	4100	Structural Precast Concrete	M	Mid-States Concrete Industries	23,133.00	23,133.00			23,133.00	100%	0.00	1,156.65
03	4100	Structural Precast Concrete	L	Williams Brothers Construction	8,000.00	8,000.00			8,000.00	100%	0.00	400.00
04	2000	Masonry	M	Signature Masonry of Des Moi	60,000.00	59,400.00			59,400.00	99%	600.00	2,970.00
04	2000	Masonry	L	Signature Masonry of Des Moi	117,000.00	115,830.00			115,830.00	99%	1,170.00	5,791.50
05	1200	Structural Steel Framing/ Misc Metals	M	Breuer Metal Craftsmen, Inc	51,138.85	50,638.85			50,638.85	99%	500.00	2,531.94
05	1200	Structural Steel Framing/ Misc Metals	L	Williams Brothers Construction	24,732.00	23,248.08			23,248.08	94%	1,483.92	1,162.40
06	1000	Rough Carpentry	M/L	Williams Brothers Construction	15,875.00	15,875.00			15,875.00	100%	0.00	793.75
		Plywood	M/L	Williams Brothers Construction	13,875.00	13,875.00			13,875.00	100%	0.00	693.75

CONTINUATION SHEET

Application No. 25 PER. TO: June 30, 2023

APPL. DATE June 30, 2023 ENGINEER'S PROJECT NO.: 0.00

Spec Sec.		Build. NO.	Nevada WWTF		SUPPLIER/ SUBCONTRACTOR	SCHEDULED	WORK COMPLETED PREV APPL	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
07	2500	120	Weather Barriers	M	Williams Brothers Construction	2,348.00	2,348.00			2,348.00	100%	0.00	117.40
07	2500	120	Weather Barriers	L	Williams Brothers Construction	3,045.00	3,045.00			3,045.00	100%	0.00	152.25
08	1113	120	Hollow Metal Doors and Frames	M	Walsh Door & Security	9,300.00			9,300.00	9,300.00	100%	0.00	465.00
08	1113	120	Hollow Metal Doors and Frames	L	Williams Brothers Construction	16,260.00	4,878.00			4,878.00	30%	11,382.00	243.90
08	1116	120	Aluminum Doors and Frames	M	East Moline Glass	29,070.00			19,000.00	19,000.00	65%	10,070.00	950.00
08	1116	120	Aluminum Doors and Frames	L	East Moline Glass	10,418.00				0.00	0%	10,418.00	0.00
08	4313	120	Aluminum-Framed Storefronts	M	East Moline Glass	4,338.00				0.00	0%	4,338.00	0.00
08	4313	120	Aluminum-Framed Storefronts	L	East Moline Glass	3,500.00				0.00	0%	3,500.00	0.00
08	7102	120	Door Hardware	M	Walsh Door & Security	43,591.00			38,641.00	38,641.00	89%	4,750.00	1,932.05
08	7102	120	Door Hardware	L	Williams Brothers Construction	Included in Doors ar				0.00		0.00	0.00
08	3323	120	Overhead Coiling Doors/Sectional Doors	M/L	Nationserve of Peoria	43,762.26				0.00	0%	43,762.26	0.00
08	8000	120	Glazing	M	East Moline Glass	2,523.00			1,000.00	1,000.00	40%	1,523.00	50.00
08	8000	120	Glazing	L	East Moline Glass	1,996.00				0.00	0%	1,996.00	0.00
09	2116	120	Gypsum Board Assemblies	M	Baker Interior Systems	537.00		537.00		537.00	100%	0.00	26.85
09	2116	120	Gypsum Board Assemblies	L	Baker Interior Systems	946.00		917.00		917.00	97%	29.00	45.85
09	3000	120	Tiling	M	Jims Carpet One	8,500.00	8,500.00			8,500.00	100%	0.00	425.00
09	3000	120	Tiling	L	Jims Carpet One	8,500.00	8,500.00			8,500.00	100%	0.00	425.00
09	6500	120	Resilient Flooring	M	Jims Carpet One	1,100.00				0.00	0%	1,100.00	0.00
09	6500	120	Resilient Flooring	L	Jims Carpet One	900.00				0.00	0%	900.00	0.00
09	5100	120	Acoustical Ceiling	M	Baker Interior Systems	3,465.50		3,465.50		3,465.50	100%	0.00	173.28
09	5100	120	Acoustical Ceiling	L	Baker Interior Systems	2,235.50		1,341.50		1,341.50	60%	894.00	67.08
09	7200	120	Wall Coverings	M	RP Coatings	1,060.00				0.00	0%	1,060.00	0.00
09	7200	120	Wall Coverings	L	RP Coatings	640.00				0.00	0%	640.00	0.00
09	9000	120	Paints and Coatings	M/L	RP Coatings	51,000.00	48,450.00			48,450.00	95%	2,550.00	2,422.50
09	9500	120	Broadcast Systems Flooring	M/L	Concrete Specialties Midwest I	7,900.00				0.00	0%	7,900.00	0.00
10	1400	120	Signage	M	Carney and Company INc.	10,200.00				0.00	0%	10,200.00	0.00
10	1400	120	Signage	L	Williams Brothers Construction	16,800.00				0.00	0%	16,800.00	0.00
10	2113	120	Plastic Toilet Compartments	M	EPCO Ltd., Inc.	2,463.00		2,463.00		2,463.00	100%	0.00	123.15
10	2113	120	Plastic Toilet Compartments	L	Williams Brothers Construction	1,200.00		1,200.00		1,200.00	100%	0.00	60.00
10	2800	120	Toilet and Bath Accessories	M	Spec Ten, Etc., LLC	2,015.00				0.00	0%	2,015.00	0.00
10	2800	120	Toilet and Bath Accessories	L	Williams Brothers Construction	2,520.00				0.00	0%	2,520.00	0.00
10	4400	120	Fire Protection Specialties	M	Carney and Company Inc.	1,290.00			1,290.00	1,290.00	100%	0.00	64.50
10	4400	120	Fire Protection Specialties	L	Williams Brothers Construction	759.00				0.00	0%	759.00	0.00
10	5113	120	Metal Lockers	M	Lightning Lockers	2,355.00				0.00	0%	2,355.00	0.00
10	5113	120	Metal Lockers	L	Williams Brothers Construction	1,045.00				0.00	0%	1,045.00	0.00
11	5353	120	Laboratory Furniture	M	Innovative Laboratory Systems	38,300.00				0.00	0%	38,300.00	0.00
11	5353	120	Laboratory Furniture	L	Innovative Laboratory Systems	5,600.00				0.00	0%	5,600.00	0.00
12	2400	120	Window Shades	M/L	Premier Edge	2,344.00				0.00	0%	2,344.00	0.00
13	3419	120	Metal Building System	M	Nucor Building Systems	144,597.00			144,597.00	144,597.00	100%	0.00	7,229.85
13	3419	120	Simple Saver Insulation System	M	L & L Insulation	19,850.00	9,925.00		9,925.00	19,850.00	100%	0.00	992.50
13	3419	120	Metal Building System	L	S&H Contracting	167,000.00	155,787.00			155,787.00	93%	11,213.00	7,789.35
21	0500	120	Fire Suppression	M/L	Summit Companies	43,628.00	40,232.50			40,232.50	92%	3,395.50	2,011.63
22	0500	120	Basic Mechanical Requirements	M	MJ O'Connor Mechanical	8,250.00	8,150.00			8,150.00	99%	100.00	407.50
22	0500	120	Basic Mechanical Requirements	L	MJ O'Connor Mechanical	16,150.00	16,050.00			16,050.00	99%	100.00	802.50
22	0529	120	Hanger and Supports	M	MJ O'Connor Mechanical	4,940.00	4,940.00			4,940.00	100%	0.00	247.00
22	0529	120	Hanger and Supports	L	MJ O'Connor Mechanical	2,360.00	2,360.00			2,360.00	100%	0.00	118.00
22	0553	120	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	3,625.00				0.00	0%	3,625.00	0.00
22	0553	120	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	2,840.00				0.00	0%	2,840.00	0.00
22	0719	120	Plumbing Piping Insulation	M	MJ O'Connor Mechanical	3,730.00	1,325.00			1,325.00	36%	2,405.00	66.25
22	0719	120	Plumbing Piping Insulation	L	MJ O'Connor Mechanical	4,200.00	2,440.00			2,440.00	58%	1,760.00	122.00
22	1005	120	Plumbing Piping	M	MJ O'Connor Mechanical	18,200.00	17,700.00			17,700.00	97%	500.00	885.00
22	1005	120	Plumbing Piping	L	MJ O'Connor Mechanical	17,100.00	17,000.00			17,000.00	99%	100.00	850.00

CONTINUATION SHEET — Application No. 25 — PER. TO: June 30, 2023 — APPL. DATE: June 30, 2023 — ENGINEER'S PROJECT NO.: 0.00

1															
2															
3	Spec		Build.	Nevada WWTF		SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL.	%	BALANCE	RETAINAGE
4	Sec.		NO.			SUBCONTRACTOR		PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
215	22	1006	120	Plumbing Piping Specialties	M	MJ O'Connor Mechanical	13,680.00	6,000.00		5,000.00	11,000.00	80%	2,680.00	550.00
216	22	1006	120	Plumbing Piping Specialties	L	MJ O'Connor Mechanical	6,125.00	5,500.00			5,500.00	90%	625.00	275.00
217	22	3000	120	Plumbing Equipment	M	MJ O'Connor Mechanical	19,000.00	7,001.14	11,000.00		18,001.14	95%	998.86	900.06
218	22	3000	120	Plumbing Equipment	L	MJ O'Connor Mechanical	3,780.00	780.00			780.00	21%	3,000.00	39.00
219	22	3000	120	Plumbing Fixtures	M	MJ O'Connor Mechanical	7,965.00			6,370.00	6,370.00	80%	1,595.00	318.50
220	22	3000	120	Plumbing Fixtures	L	MJ O'Connor Mechanical	3,000.00		250.00		250.00	8%	2,750.00	12.50
221	23	0593	120	TAB for HVAC	L	MJ O'Connor Mechanical	5,245.00				0.00	0%	5,245.00	0.00
222	23	0713	120	Duct Insulation	M	MJ O'Connor Mechanical	470.00	225.00			225.00	48%	245.00	11.25
223	23	0713	120	Duct Insulation	L	MJ O'Connor Mechanical	1,050.00	750.00			750.00	71%	300.00	37.50
224	23	0993	120	Sequence of Operation for HVAC	M	MJ O'Connor Mechanical	1,950.00				0.00	0%	1,950.00	0.00
225	23	0993	120	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical	1,680.00				0.00	0%	1,680.00	0.00
226	23	1223	120	Facility Natural Gas Piping	M	MJ O'Connor Mechanical	5,575.00	2,929.41			2,929.41	53%	2,645.59	146.47
227	23	1223	120	Facility Natural Gas Piping	L	MJ O'Connor Mechanical	11,500.00	9,625.00			9,625.00	83%	1,935.00	481.25
228	23	2300	120	Refrigerant Piping	M	MJ O'Connor Mechanical	5,360.00				0.00	0%	5,360.00	0.00
229	23	2300	120	Refrigerant Piping	L	MJ O'Connor Mechanical	4,030.00				0.00	0%	4,030.00	0.00
230	23	3100	120	HVAC Ducts and Casings	M	MJ O'Connor Mechanical	14,665.00	14,165.00			14,165.00	97%	500.00	708.25
231	23	3100	120	HVAC Ducts and Casings	L	MJ O'Connor Mechanical	15,900.00	15,640.00			15,640.00	98%	260.00	782.00
232	23	3300	120	Air Duct Accessories	M	MJ O'Connor Mechanical	1,975.00	1,619.50			1,619.50	82%	355.50	80.98
233	23	3300	120	Air Duct Accessories	L	MJ O'Connor Mechanical	1,840.00	1,748.00			1,748.00	95%	92.00	87.40
234	23	3423	120	HVAC Power Ventilators	M	MJ O'Connor Mechanical	16,380.00	15,561.00			15,561.00	95%	819.00	778.05
235	23	3423	120	HVAC Power Ventilators	L	MJ O'Connor Mechanical	2,745.00	2,745.00			2,745.00	100%	0.00	137.25
236	23	3439	120	HVLS Propeller Fans	M	MJ O'Connor Mechanical	16,800.00	15,960.00			15,960.00	95%	840.00	798.00
237	23	3439	120	HVLS Propeller Fans	L	MJ O'Connor Mechanical	5,040.00	5,040.00			5,040.00	100%	0.00	252.00
238	23	3700	120	Air Outlets and Inlets	M	MJ O'Connor Mechanical	5,850.00	3,916.75			3,916.75	67%	1,933.25	195.84
239	23	3700	120	Air Outlets and Inlets	L	MJ O'Connor Mechanical	2,095.00	1,095.00			1,095.00	52%	1,000.00	54.75
240	23	5400	120	Furnaces	M	MJ O'Connor Mechanical	10,725.00	10,188.75			10,188.75	95%	536.25	509.44
241	23	5400	120	Furnaces	L	MJ O'Connor Mechanical	12,600.00	12,600.00			12,600.00	100%	0.00	630.00
242	23	5533	120	Fuel Fired Heaters	M	MJ O'Connor Mechanical	23,400.00	22,230.00			22,230.00	95%	1,170.00	1,111.50
243	23	5533	120	Fuel Fired Heaters	L	MJ O'Connor Mechanical	7,140.00	6,375.00			6,375.00	89%	765.00	318.75
244	23	6213	120	Packaged Air Cooled Condensers	M	MJ O'Connor Mechanical	34,515.00			32,789.25	32,789.25	95%	1,725.75	1,639.46
245	23	6213	120	Packaged Air Cooled Condensers	L	MJ O'Connor Mechanical	945.00	400.00			400.00	42%	545.00	20.00
246	23	8101	120	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	5,680.00	5,400.00			5,400.00	95%	280.00	270.00
247	23	8101	120	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical	250.00	150.00			150.00	60%	100.00	7.50
248	23	8127	120	Split Systems AC Units	M	MJ O'Connor Mechanical	34,515.00	17,257.50		15,531.75	32,789.25	95%	1,725.75	1,639.46
249	23	8127	120	Split Systems AC Units	L	MJ O'Connor Mechanical	945.00	472.50			472.50	50%	472.50	23.63
250	26	0000	120	Gear	M	CEC Electric	189,250.00	135,211.10			135,211.10	71%	54,038.90	6,760.56
251	26	0000	120	Gear	L	CEC Electric	24,325.00	16,025.00	3,500.00		19,525.00	80%	4,800.00	976.25
252	26	0000	120	Lighting	M	CEC Electric	29,200.00			23,651.17	23,651.17	81%	5,548.83	1,182.56
253	26	0000	120	Lighting	L	CEC Electric	9,760.00	3,050.00	2,500.00		5,550.00	57%	4,210.00	277.50
254	26	0000	120	Lighting Controls Material	M	CEC Electric	9,000.00	2,600.00		3,637.43	6,237.43	69%	2,762.57	311.87
255	26	0000	120	Generator/ATS	M	CEC Electric	538,850.00			52,246.39	52,246.39	10%	486,603.61	2,612.32
256	26	0000	120	Generator/ATS	L	CEC Electric	3,300.00	1,000.00			1,000.00	30%	2,300.00	50.00
257	26	0000	120	Meltric Plugs	M	CEC Electric	11,900.00	5,500.00			5,500.00	46%	6,400.00	275.00
258	26	0000	120	Meltric Plugs	L	CEC Electric	1,100.00				0.00	0%	1,100.00	0.00
259	26	0000	120	Cable Bus	M	CEC Electric	210,600.00				0.00	0%	210,600.00	0.00
260	26	0000	120	Cable Bus	L	CEC Electric	3,150.00				0.00	0%	3,150.00	0.00
261	26	0000	120	Grounding		CEC Electric	33,700.00	28,300.00			28,300.00	84%	5,400.00	1,415.00
262	26	0000	120	Fire Alarm		CEC Electric	10,250.00	2,500.00		6,372.34	8,872.34	87%	1,377.66	443.62
263	26	0000	120	Lighting Protection		CEC Electric	8,865.00	7,800.00			7,800.00	88%	1,065.00	390.00
264	26	0000	120	Admin Area	M	CEC Electric	80,125.00	35,500.00	15,625.00		51,125.00	64%	29,000.00	2,556.25
265	26	0000	120	Admin Area	L	CEC Electric	84,275.00	37,650.00	15,650.00		53,300.00	63%	30,975.00	2,665.00
266	28	1000	120	Access Control/Video Surveillance	M/L	Strauss Security Solutions	6,725.46				0.00	0%	6,725.46	0.00

1		CONTINUATION SHEET					Application No. 25				PER. TO: June 30, 2023			
2							APPL. DATE: June 30, 2023				ENGINEER'S PROJECT NO.: 0.00			
3	Spec	Build.	Nevada WWTF		SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE
4	Sec.	NO.			SUBCONTRACTOR		PREV APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
267	31 1000	120	Excavation	M	Con-Struct, Inc	10,000.00	10,000.00			10,000.00	100%	0.00	500.00
268	31 1000	120	Excavation	L	Con-Struct, Inc.	5,000.00	5,000.00			5,000.00	100%	0.00	250.00
269	*210 Headworks Building*									0.00		0.00	0.00
270	03 0000	210	Rebar	M/L	Ambassador Steel Fabrications	61,820.00	61,820.00			61,820.00	100%	0.00	3,091.00
271	03 0000	210	Concrete	M	Central Iowa Ready Mix	65,656.38	65,656.38			65,656.38	100%	0.00	3,282.82
272	03 0000	210	Walls	L	Williams Brothers Construction	279,297.00	279,297.00			279,297.00	100%	0.00	13,964.85
273	03 0000	210	Grade Beams	L	Williams Brothers Construction	23,473.50	23,473.50			23,473.50	100%	0.00	1,173.68
274	03 0000	210	Base Slab	L	Williams Brothers Construction	24,229.00	24,229.00			24,229.00	100%	0.00	1,211.45
275	03 0000	210	SOG	L	Williams Brothers Construction	39,801.50	39,801.50			39,801.50	100%	0.00	1,990.08
276	03 0000	210	Concrete Beams & Deck	L	Williams Brothers Construction	54,226.00	54,226.00			54,226.00	100%	0.00	2,711.30
277	03 0000	210	Grouting	L	Williams Brothers Construction	21,988.50	21,988.50			21,988.50	100%	0.00	1,099.43
278	03 4100	210	Structural Precast Concrete	M	Mid-States Concrete Industries	24,999.00	24,999.00			24,999.00	100%	0.00	1,249.95
279	03 4100	210	Structural Precast Concrete	L	Williams Brothers Construction	8,000.00	8,000.00			8,000.00	100%	0.00	400.00
280	04 2000	210	Masonry	M	Signature Masonry of Des Moi	62,000.00	61,380.00			61,380.00	99%	620.00	3,069.00
281	04 2000	210	Masonry	L	Signature Masonry of Des Moi	100,000.00	99,000.00			99,000.00	99%	1,000.00	4,950.00
282	05 5000	210	Metal Fabrications	M	Breuer Metal Craftsmen, Inc	52,143.51	52,143.51			52,143.51	100%	0.00	2,607.18
283	05 5000	210	Metal Fabrications	L	Williams Brothers Construction	24,732.00	24,732.00			24,732.00	100%	0.00	1,236.60
284	05 5100	210	Metal Stairs	M	Breuer Metal Craftsmen, Inc	4,305.25	4,305.25			4,305.25	100%	0.00	215.26
285	06 6000	210	Parshall Flume Liners	M	Zimmer and Franceson	4,042.50	4,042.50			4,042.50	100%	0.00	202.13
286	06 6000	210	Parshall Flume Liners	L	Williams Brothers Construction	11,000.00	11,000.00			11,000.00	100%	0.00	550.00
287	07 5100	210	Metal Stairs	L	Williams Brothers Construction	3,256.00	3,256.00			3,256.00	100%	0.00	162.80
288	07 2500	210	Weather Barrier	M	Williams Brothers Construction	4,010.00	4,010.00			4,010.00	100%	0.00	200.50
289	07 2500	210	Weather Barrier	L	Williams Brothers Construction	2,432.00	2,432.00			2,432.00	100%	0.00	121.60
290	07 5400	210	Thermoplastic Membrane Roofing	M	Central States Roofing	15,900.00	15,800.00			15,800.00	99%	100.00	790.00
291	07 5400	210	Thermoplastic Membrane Roofing	L	Central States Roofing	17,000.00	16,900.00			16,900.00	99%	100.00	845.00
292	07 6200	210	Sheet Metal Flashing and Trim	M	Central States Roofing	2,600.00				0.00	0%	2,600.00	0.00
293	07 6200	210	Sheet Metal Flashing and Trim	L	Central States Roofing	5,800.00				0.00	0%	5,800.00	0.00
294	07 7200	210	Roof Hatch	M	Central States Roofing	2,300.00	2,300.00			2,300.00	100%	0.00	115.00
295	07 7200	210	Roof Hatch	L	Central States Roofing	1,300.00	1,300.00			1,300.00	100%	0.00	65.00
296	07 7200	210	Floor Access Door	M	Nystrom	3,872.00	3,872.00			3,872.00	100%	0.00	193.60
297	07 7200	210	Floor Access Door	L	Williams Brothers Construction	3,840.00	3,840.00			3,840.00	100%	0.00	192.00
298	08 1116	210	Aluminum Doors and Frames	M	East Moline Glass	10,806.00			4,000.00	4,000.00	37%	6,806.00	200.00
299	08 1116	210	Aluminum Doors and Frames	L	East Moline Glass	4,360.00				0.00	0%	4,360.00	0.00
300	08 8000	210	Glazing	M	East Moline Glass	403.00				0.00	0%	403.00	0.00
301	08 8000	210	Glazing	L	East Moline Glass	300.00				0.00	0%	300.00	0.00
302	09 9000	210	Paints and Coatings	M/L	RP Coatings	25,000.00	18,750.00			18,750.00	75%	6,250.00	937.50
303	13 3419	210	Metal Building System	M	Nucor Building Systems	13,547.00			13,547.00	13,547.00	100%	0.00	677.35
304	22	210	Influent & Effluent Wallpipes	M	Tobin Brothers	20,500.00	20,500.00			20,500.00	100%	0.00	1,025.00
305	22	210	Influent & Effluent Wallpipes	L	Tobin Brothers	7,700.00	7,700.00			7,700.00	100%	0.00	385.00
306	22	210	Grit System Piping	M	Tobin Brothers	19,300.00	16,317.00			16,317.00	85%	2,983.00	815.85
307	22	210	Grit System Piping	L	Tobin Brothers	21,000.00	15,000.00			15,000.00	71%	6,000.00	750.00
308	22 0500	210	Basic Mechanical Requirements	M	MJ O'Connor Mechanical	4,125.00	3,947.76			3,947.76	96%	177.24	197.39
309	22 0500	210	Basic Mechanical Requirements	L	MJ O'Connor Mechanical	8,075.00	7,300.00			7,300.00	90%	775.00	365.00
310	22 0529	210	Hanger and Supports	M	MJ O'Connor Mechanical	3,260.00		3,260.00		3,260.00	100%	0.00	163.00
311	22 0529	210	Hanger and Supports	L	MJ O'Connor Mechanical	2,500.00	2,250.00			2,250.00	90%	250.00	112.50
312	22 0553	210	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	1,625.00				0.00	0%	1,625.00	0.00
313	22 0553	210	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	1,840.00				0.00	0%	1,840.00	0.00
314	22 0719	210	Plumbing Piping Insulation	M	MJ O'Connor Mechanical	1,155.00	550.00			550.00	48%	605.00	27.50
315	22 0719	210	Plumbing Piping Insulation	L	MJ O'Connor Mechanical	2,075.00	1,000.00			1,000.00	48%	1,075.00	50.00
316	22 1005	210	Plumbing Piping	M	MJ O'Connor Mechanical	1,170.00	585.00	585.00		1,170.00	100%	0.00	58.50
317	22 1005	210	Plumbing Piping	L	MJ O'Connor Mechanical	4,480.00	3,980.00	375.00		4,355.00	97%	125.00	217.75
318	22 1006	210	Plumbing Piping Specialties	M	MJ O'Connor Mechanical	13,860.00	8,743.52			8,743.52	63%	5,116.48	437.18

1		CONTINUATION SHEET					Application No. 25			PER. TO: June 30, 2023			
2							APPL. DATE: June 30, 2023			ENGINEER'S PROJECT NO.: 0.00			
3	Spec	Build-	Nevada WWTF		SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL.	%	BALANCE	RETAINAGE
4	Sec.	NG			SUBCONTRACTOR		PREV. APPL.	THIS PERIOD	STORED	& STORED	Compl'te	TO FINISH	
319	22	1006	210	Plumbing Piping Specialties	L	MJ O'Connor Mechanical	5,285.00	3,830.00			3,830.00	72%	1,455.00	191.50
320	23	0593	210	TAB for HVAC	L	MJ O'Connor Mechanical	3,935.00				0.00	0%	3,935.00	0.00
321	23	0713	210	Duct Insulation	M	MJ O'Connor Mechanical	1,375.00			655.00	655.00	48%	720.00	32.75
322	23	0713	210	Duct Insulation	L	MJ O'Connor Mechanical	2,560.00				0.00	0%	2,560.00	0.00
323	23	0993	210	Sequence of Operation for HVAC	M	MJ O'Connor Mechanical	1,950.00				0.00	0%	1,950.00	0.00
324	23	0993	210	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical	1,680.00				0.00	0%	1,680.00	0.00
325	23	1223	210	Facility Natural Gas Piping	M	MJ O'Connor Mechanical	3,715.00			316.38	316.38	9%	3,398.62	15.82
326	23	1223	210	Facility Natural Gas Piping	L	MJ O'Connor Mechanical	7,705.00	125.00			125.00	2%	7,580.00	6.25
327	23	2300	210	Refrigerant Piping	M	MJ O'Connor Mechanical	2,680.00				0.00	0%	2,680.00	0.00
328	23	2300	210	Refrigerant Piping	L	MJ O'Connor Mechanical	2,015.00				0.00	0%	2,015.00	0.00
329	23	3100	210	HVAC Ducts and Casings	M	MJ O'Connor Mechanical	11,735.00	11,735.00			11,735.00	100%	0.00	586.75
330	23	3100	210	HVAC Ducts and Casings	L	MJ O'Connor Mechanical	12,720.00	12,720.00			12,720.00	100%	0.00	636.00
331	23	3300	210	Air Duct Accessories	M	MJ O'Connor Mechanical	2,780.00	2,641.00			2,641.00	95%	139.00	132.05
332	23	3300	210	Air Duct Accessories	L	MJ O'Connor Mechanical	2,675.00	2,540.00			2,540.00	95%	135.00	127.00
333	23	3423	210	HVAC Power Ventilators	M	MJ O'Connor Mechanical	7,425.00	7,053.75		371.25	7,425.00	100%	0.00	371.25
334	23	3423	210	HVAC Power Ventilators	L	MJ O'Connor Mechanical	3,430.00	3,430.00			3,430.00	100%	0.00	171.50
335	23	3700	210	Air Outlets and Inlets	M	MJ O'Connor Mechanical	4,680.00	4,680.00			4,680.00	100%	0.00	234.00
336	23	3700	210	Air Outlets and Inlets	L	MJ O'Connor Mechanical	2,200.00	2,200.00			2,200.00	100%	0.00	110.00
337	23	6213	210	Packaged Air Cooled Condensers	M	MJ O'Connor Mechanical	7,670.00			7,286.00	7,286.00	95%	384.00	364.30
338	23	6213	210	Packaged Air Cooled Condensers	L	MJ O'Connor Mechanical	2,100.00	250.00			250.00	12%	1,850.00	12.50
339	23	7433	210	Packaged MAU's	M	MJ O'Connor Mechanical	31,010.00			23,784.00	23,784.00	77%	7,226.00	1,189.20
340	23	7433	210	Packaged MAU's	L	MJ O'Connor Mechanical	1,700.00	850.00			850.00	50%	850.00	42.50
341	23	8101	210	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	22,750.00	21,612.50			21,612.50	95%	1,137.50	1,080.63
342	23	8101	210	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical	1,010.00	885.00			885.00	88%	125.00	44.25
343	23	8127	210	Split Systems AC Units	M	MJ O'Connor Mechanical	7,670.00	7,220.18			7,220.18	94%	449.82	361.01
344	23	8127	210	Split Systems AC Units	L	MJ O'Connor Mechanical	210.00	210.00			210.00	100%	0.00	10.50
345	22	0523	210	Process Valves	M	Mellen & Associates	3,629.54			2,819.00	2,819.00	78%	810.54	140.95
346	26	0000	210	Headworks Area	M	CEC Electric	38,050.00	35,000.00			35,000.00	92%	3,050.00	1,750.00
347	26	0000	210	Headworks Area	L	CEC Electric	66,475.00	57,095.00			57,095.00	86%	9,380.00	2,854.75
348	26	0000	210	Lighting	M	CEC Electric	42,450.00	37,801.13			37,801.13	89%	4,648.87	1,890.06
349	26	0000	210	Lighting	L	CEC Electric	3,795.00	3,500.00			3,500.00	92%	295.00	175.00
350	26	0000	210	Lighting Protection		CEC Electric	5,960.00	3,500.00			3,500.00	59%	2,460.00	175.00
351	31	1000	210	Excavation	M	Con-Struct, Inc.	6,000.00	4,000.00			4,000.00	67%	2,000.00	200.00
352	31	1000	210	Excavation	L	Con-Struct, Inc.	45,000.00	42,000.00			42,000.00	93%	3,000.00	2,100.00
353	35	2016.	210	Aluminum Stop Logs/Fabricated Metal Slide Gates	M	RW Gate Co.	87,565.00	87,565.00			87,565.00	100%	0.00	4,378.25
354	35	2016.	210	Aluminum Stop Logs/Fabricated Metal Slide Gates	L	Williams Brothers Construction	78,500.00	58,875.00	11,775.00		70,650.00	90%	7,850.00	3,532.50
355	43	2113.	210	Self-Priming Centrifugal Solids-Handling Pump	M	D.J. Gongol & Associates, Inc.	18,500.00			18,500.00	18,500.00	100%	0.00	925.00
356	43	2113.	210	Self-Priming Centrifugal Solids-Handling Pump	L	Tobin Brothers	2,000.00				0.00	0%	2,000.00	0.00
357	46	2151	210	Multiple Rake Bar Screen	M	Vulcan Industries Inc.	185,860.00			185,860.00	185,860.00	100%	0.00	9,293.00
358	46	2151	210	Multiple Rake Bar Screen	L	Williams Brothers Construction	13,500.00	10,800.00			10,800.00	80%	2,700.00	540.00
359	46	2152	210	Screenings Washer/Compactor	M	Vulcan Industries Inc.	50,000.00			50,000.00	50,000.00	100%	0.00	2,500.00
360	46	2152	210	Screenings Washer/Compactor	L	Williams Brothers Construction	13,500.00	10,800.00			10,800.00	80%	2,700.00	540.00
361	46	2327	210	Grit Washer	M	Vulcan Industries Inc.	102,677.00			102,677.00	102,677.00	100%	0.00	5,133.85
362	46	2327	210	Grit Washer	L	Williams Brothers Construction	7,250.00	3,625.00			3,625.00	50%	3,625.00	181.25
363	46	2323	210	Grit Removal Equipment	M	Ovivo USA, LLC	64,272.00			64,272.00	64,272.00	100%	0.00	3,213.60
364	46	2323	210	Grit Removal Equipment	L	Williams Brothers Construction	7,250.00	3,625.00			3,625.00	50%	3,625.00	181.25
365	46	6124	210	Composite Samplers	M	GPM	7,126.93			7,126.93	7,126.93	100%	0.00	356.35
366	*320*	*Oxidation Ditches*									0.00		0.00	0.00
367				Oxidation Ditches									0.00	0.00
368	03	0000	320	Rebar	M/L	Ambassador Steel Fabrications	652,235.00	650,235.00	500.00	750.00	651,485.00	100%	750.00	32,574.25
369	03	0000	320	Concrete	M	Central Iowa Ready Mix	521,280.36	504,245.69			504,245.69	97%	17,034.67	25,212.28
370	03	0000	320	Walls	L	Williams Brothers Construction	2,168,758.50	2,151,408.44			2,151,408.44	99%	17,350.06	107,570.42

CONTINUATION SHEET

Application No. 25

APPL. DATE: June 30, 2023

PER. TO: June 30, 2023

ENGINEER'S PROJECT NO.: 0.00

Spec Sec.		Build. NO.	Nevada WWTF		SUPPLIER/ SUBCONTRACTOR	SCHEDULED	WORK COMPLETED PREV APPL	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPL. & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
03	0000	320	Base Slab	L	Williams Brothers Construction	403,456.00	403,456.00			403,456.00	100%	0.00	20,172.80
03	0000	320	Concrete Beams	L	Williams Brothers Construction	141,626.00	106,219.50			106,219.50	75%	35,406.50	5,310.98
03	0000	320	Suspended Slab	L	Williams Brothers Construction	139,349.00	83,609.40	13,934.90		97,544.30	70%	41,804.70	4,877.22
03	0000	320	Housekeeping Pads	L	Williams Brothers Construction	3,250.00				0.00	0%	3,250.00	0.00
			Oxidation Splitter							0.00		0.00	0.00
03	0000	320	Rebar	M/L	Ambassador Steel Fabrications	15,345.00	15,345.00			15,345.00	100%	0.00	767.25
03	0000	320	Concrete	M	Central Iowa Ready Mix	9,110.05	9,110.05			9,110.05	100%	(0.00)	455.50
03	0000	320	Walls	L	Williams Brothers Construction	69,913.50	69,913.50			69,913.50	100%	0.00	3,495.68
03	0000	320	Base Slab	L	Williams Brothers Construction	6,092.00	6,092.00			6,092.00	100%	0.00	304.60
03	0000	320	Grouting	L	Williams Brothers Construction	371.00	371.00			371.00	100%	0.00	18.55
03	4100	320	Structural Precast Concrete	M	Mid-States Concrete Industries	89,547.00	44,773.50	22,386.75		67,160.25	75%	22,386.75	3,358.01
03	4100	320	Structural Precast Concrete	L	Williams Brothers Construction	42,840.00	21,420.00	10,710.00		32,130.00	75%	10,710.00	1,606.50
05	5000	320	Metal Fabrications	M	Breuer Metal Craftsmen, Inc	103,800.84	20,760.17		83,040.67	103,800.84	100%	0.00	5,190.04
05	5000	320	Metal Fabrications	L	Williams Brothers Construction	44,464.00	11,116.00	6,669.60		17,785.60	40%	26,678.40	889.28
05	5100	320	Metal Stairs	M	Breuer Metal Craftsmen, Inc	36,233.65	2,192.91		33,941.23	36,134.14	100%	99.51	1,806.71
07	5400	320	Metal Stairs	L	Williams Brothers Construction	26,048.00	2,604.80	5,209.60		7,814.40	30%	18,233.60	390.72
09	9000	320	Paints and Coatings	M/L	RP Coatings	3,600.00				0.00	0%	3,600.00	0.00
22		320	Underslab Drains	M	Tobin Brothers	18,000.00	16,227.20		1,772.80	18,000.00	100%	0.00	900.00
22		320	Underslab Drains	L	Tobin Brothers	21,000.00	21,000.00			21,000.00	100%	0.00	1,050.00
22		320	Flow Splitter Box	M	Tobin Brothers	44,000.00	44,000.00			44,000.00	100%	0.00	2,200.00
22		320	Flow SplitterBox	L	Tobin Brothers	21,000.00	21,000.00			21,000.00	100%	0.00	1,050.00
22		320	Ox Ditch Effluent	M	Tobin Brothers	32,000.00	32,000.00			32,000.00	100%	0.00	1,600.00
22		320	Ox Ditch Effluent	L	Tobin Brothers	11,000.00	11,000.00			11,000.00	100%	0.00	550.00
22	0523	320	Process Valves	M	Mellen & Associates	10,866.58			10,866.58	10,866.58	100%	0.00	543.33
26	0000	320	Oxidation Ditches Area	M	CEC Electric	44,925.00	1,000.00		7,045.44	8,045.44	18%	36,879.56	402.27
26	0000	320	Oxidation Ditches Area	L	CEC Electric	92,150.00	5,500.00			5,500.00	6%	86,650.00	275.00
26	0000	320	Lighting	M	CEC Electric	21,250.00			2,773.81	2,773.81	13%	18,476.19	138.69
26	0000	320	Lighting	L	CEC Electric	4,560.00				0.00	0%	4,560.00	0.00
26	0000	320	Lighting Protection		CEC Electric	16,625.00				0.00	0%	16,625.00	0.00
31	1000	320	Excavation	M	Con-Struct, Inc.	60,000.00	35,000.00	5,000.00		40,000.00	67%	20,000.00	2,000.00
31	1000	320	Excavation	L	Con-Struct, Inc.	150,000.00	80,000.00	5,000.00		85,000.00	57%	65,000.00	4,250.00
46	5362	320	Oxidation Ditch System Equipment	M	Ovivo USA, LLC	1,358,637.00			749,214.00	749,214.00	55%	609,423.00	37,460.70
46	5362	320	Oxidation Ditch System Equipment	L	Williams Brothers Construction	104,500.00	8,360.00			8,360.00	8%	96,140.00	418.00
46	4123	320	Submersible Mixing Equipment	M	Ovivo USA, LLC	includ above				0.00		0.00	0.00
46	4123	320	Submersible Mixing Equipment	L	Williams Brothers Construction	32,000.00	32,000.00			32,000.00	100%	0.00	1,600.00
										0.00		0.00	0.00
350	*Secondary Treatment Building*												
03	0000	350	Rebar	M/L	Ambassador Steel Fabrications	51,430.00	47,858.50		1,000.00	48,858.50	95%	2,571.50	2,442.93
03	0000	350	Concrete	M	Central Iowa Ready Mix	34,650.44	34,650.44			34,650.44	100%	0.00	1,732.52
03	0000	350	Walls	L	Williams Brothers Construction	105,499.00	105,499.00			105,499.00	100%	0.00	5,274.95
03	0000	350	Base Slab	L	Williams Brothers Construction	22,811.00	22,811.00			22,811.00	100%	0.00	1,140.55
03	0000	350	Suspended Slab	L	Williams Brothers Construction	58,730.35	58,730.35			58,730.35	100%	0.00	2,936.52
03	0000	350	Columns	L	Williams Brothers Construction	5,247.00	5,247.00			5,247.00	100%	0.00	262.35
03	4100	350	Structural Precast Concrete	M	Mid-States Concrete Industries	15,484.00	15,484.00			15,484.00	100%	0.00	774.20
03	4100	350	Structural Precast Concrete	L	Williams Brothers Construction	8,000.00	8,000.00			8,000.00	100%	0.00	400.00
04	2000	350	Masonry	M	Signature Masonry of Des Moi	56,770.00	42,577.50			42,577.50	75%	14,192.50	2,126.88
04	2000	350	Masonry	L	Signature Masonry of Des Moi	102,000.00	47,100.00			47,100.00	46%	54,900.00	2,355.00
05	5000	350	Metal Fabrications	M	Breuer Metal Craftsmen, Inc	11,398.86	9,481.02			9,481.02	83%	1,917.84	474.05
05	5000	350	Metal Fabrications	L	Williams Brothers Construction	4,946.00	4,105.18			4,105.18	83%	840.82	205.26
05	5100	350	Metal Stairs	M	Breuer Metal Craftsmen, Inc	12,993.62	12,993.62			12,993.62	100%	0.00	649.68
05	5100	350	Metal Stairs	L	Williams Brothers Construction	9,768.00	9,768.00			9,768.00	100%	0.00	488.40
07	1713	350	Bentonite Panel Water Proofing	M	Williams Brothers Construction	7,568.00	7,568.00			7,568.00	100%	0.00	378.40
07	1713	350	Bentonite Panel Water Proofing	L	Williams Brothers Construction	6,525.00	3,262.50			3,262.50	50%	3,262.50	163.13

1		CONTINUATION SHEET					Application No. 23				PER. TO: June 30, 2023			
2							APPL. DATE: June 30, 2023				ENGINEER'S PROJECT NO.: 0.00			
3	Spec	Build.	Nevada WWTF		SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL.	%	BALANCE	RETAINAGE
4	Sec.	NO.			SUBCONTRACTOR		PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
423	07	2500	350	Weather Barrier	M Williams Brothers Construction	2,877.00	2,877.00			2,877.00	100%	0.00	143.85
424	07	2500	350	Weather Barrier	L Williams Brothers Construction	1,859.00	1,859.00			1,859.00	100%	0.00	92.95
425	07	5400	350	Thermoplastic Membrane Roofing	M Central States Roofing	8,700.00	8,700.00			8,700.00	100%	0.00	435.00
426	07	5400	350	Thermoplastic Membrane Roofing	L Central States Roofing	9,500.00	9,500.00			9,500.00	100%	0.00	475.00
427	07	6200	350	Sheet Metal Flashing and Trim	M Central States Roofing	1,200.00				0.00	0%	1,200.00	0.00
428	07	6200	350	Sheet Metal Flashing and Trim	L Central States Roofing	3,200.00				0.00	0%	3,200.00	0.00
429	08	1116	350	Aluminum Doors and Frames	M East Moline Glass	12,003.00			5,000.00	5,000.00	42%	7,003.00	250.00
430	08	1116	350	Aluminum Doors and Frames	L East Moline Glass	3,552.00				0.00	0%	3,552.00	0.00
431	08	4313	350	Aluminum-Framed Storefronts	M East Moline Glass	993.00				0.00	0%	993.00	0.00
432	08	4313	350	Aluminum-Framed Storefronts	L East Moline Glass	1,201.00				0.00	0%	1,201.00	0.00
433	08	8113	350	Floor Hatches	M Halliday Products	892.00	892.00			892.00	100%	0.00	44.60
434	08	8113	350	Floor Hatches	L Williams Brothers Construction	400.00	400.00			400.00	100%	0.00	20.00
435	08	8000	350	Glazing	M East Moline Glass	522.00			300.00	300.00	57%	222.00	15.00
436	08	8000	350	Glazing	M East Moline Glass	330.00				0.00	0%	330.00	0.00
437	09	2116	350	Gypsum Board Assemblies	M Baker Interior Systems	537.00		537.00		537.00	100%	0.00	26.85
438	09	2116	350	Gypsum Board Assemblies	L Baker Interior Systems	946.00		917.00		917.00	97%	29.00	45.85
439	09	5100	350	Acoustical Ceiling	M Baker Interior Systems	3,465.50		3,465.50		3,465.50	100%	0.00	173.28
440	09	5100	350	Acoustical Ceiling	L Baker Interior Systems	2,235.50		1,341.50		1,341.50	60%	894.00	67.08
441	09	9000	350	Paints and Coatings	M/L RP Coatings	32,000.00	28,800.00			28,800.00	90%	3,200.00	1,440.00
442	22		350	RAS/WAS Piping	M Tobin Brothers	157,000.00	141,017.00	8,000.00		149,017.00	95%	7,983.00	7,450.85
443	22		350	RAS/WAS Piping	L Tobin Brothers	88,000.00	77,000.00	7,000.00		84,000.00	95%	4,000.00	4,200.00
444	22		350	Micro Feed	M Tobin Brothers	2,000.00				0.00	0%	2,000.00	0.00
445	22		350	Micro Feed	L Tobin Brothers	3,000.00				0.00	0%	3,000.00	0.00
446	22	0500	350	Basic Mechanical Requirements	M MJ O'Connor Mechanical	5,500.00	5,350.00			5,350.00	97%	150.00	267.50
447	22	0500	350	Basic Mechanical Requirements	L MJ O'Connor Mechanical	10,430.00	10,100.00			10,100.00	97%	330.00	505.00
448	22	0529	350	Hanger and Supports	M MJ O'Connor Mechanical	650.00	650.00			650.00	100%	0.00	32.50
449	22	0529	350	Hanger and Supports	L MJ O'Connor Mechanical	1,000.00	1,000.00			1,000.00	100%	0.00	50.00
450	22	0553	350	ID for Plumbing Pipe/Equipment	M MJ O'Connor Mechanical	1,625.00				0.00	0%	1,625.00	0.00
451	22	0553	350	ID for Plumbing Pipe/Equipment	L MJ O'Connor Mechanical	840.00				0.00	0%	840.00	0.00
452	22	0719	350	Plumbing Piping Insulation	M MJ O'Connor Mechanical	1,545.00	835.00			835.00	54%	710.00	41.75
453	22	0719	350	Plumbing Piping Insulation	L MJ O'Connor Mechanical	2,970.00	1,925.00			1,925.00	65%	1,045.00	96.25
454	22	1005	350	Plumbing Piping	M MJ O'Connor Mechanical	2,100.00	1,996.00			1,996.00	95%	104.00	99.80
455	22	1005	350	Plumbing Piping	L MJ O'Connor Mechanical	13,510.00	13,300.00			13,300.00	98%	210.00	665.00
456	22	1006	350	Plumbing Piping Specialties	M MJ O'Connor Mechanical	13,680.00	11,371.76			11,371.76	83%	2,308.24	568.59
457	22	1006	350	Plumbing Piping Specialties	L MJ O'Connor Mechanical	6,125.00	4,200.00			4,200.00	69%	1,925.00	210.00
458	22	3000	350	Plumbing Equipment	M MJ O'Connor Mechanical	19,070.00			17,094.45	17,094.45	90%	1,975.55	854.72
459	22	3000	350	Plumbing Equipment	L MJ O'Connor Mechanical	2,945.00	1,000.00			1,000.00	34%	1,945.00	50.00
460	22	3000	350	Plumbing Fixtures	M MJ O'Connor Mechanical	6,375.00			5,100.00	5,100.00	80%	1,275.00	255.00
461	22	3000	350	Plumbing Fixtures	L MJ O'Connor Mechanical	2,460.00		250.00		250.00	10%	2,210.00	12.50
462	23	0593	350	TAB for HVAC	L MJ O'Connor Mechanical	6,560.00				0.00	0%	6,560.00	0.00
463	23	0713	350	Duct Insulation	M MJ O'Connor Mechanical	830.00	396.00			390.00	47%	440.00	19.50
464	23	0713	350	Duct Insulation	L MJ O'Connor Mechanical	1,910.00	1,000.00			1,000.00	52%	910.00	50.00
465	23	0993	350	Sequence of Operation for HVAC	M MJ O'Connor Mechanical	1,950.00				0.00	0%	1,950.00	0.00
466	23	0993	350	Sequence of Operation for HVAC	L MJ O'Connor Mechanical	1,680.00				0.00	0%	1,680.00	0.00
467	23	1223	350	Facility Natural Gas Piping	M MJ O'Connor Mechanical	5,575.00			1,553.54	1,553.54	28%	4,021.46	77.68
468	23	1223	350	Facility Natural Gas Piping	L MJ O'Connor Mechanical	11,560.00	125.00			125.00	1%	11,435.00	6.25
469	23	2300	350	Refrigerant Piping	M MJ O'Connor Mechanical	2,680.00				0.00	0%	2,680.00	0.00
470	23	2300	350	Refrigerant Piping	L MJ O'Connor Mechanical	2,015.00				0.00	0%	2,015.00	0.00
471	23	3100	350	HVAC Ducts and Casings	M MJ O'Connor Mechanical	11,735.00	10,691.42		1,000.00	11,691.42	100%	43.58	584.57
472	23	3100	350	HVAC Ducts and Casings	L MJ O'Connor Mechanical	12,720.00	12,250.00			12,250.00	96%	470.00	612.50
473	23	3300	350	Air Duct Accessories	M MJ O'Connor Mechanical	1,780.00	1,500.00			1,500.00	84%	280.00	75.00
474	23	3300	350	Air Duct Accessories	L MJ O'Connor Mechanical	1,670.00	1,200.00			1,200.00	72%	470.00	60.00

1		CONTINUATION SHEET					Application No. 25			PER. TO: June 30, 2023				
2							APPL. DATE: June 30, 2023			ENGINEER'S PROJECT NO.: 0.00				
3	Spec	Bud.	Nevada WWTF		SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL.	%	BALANCE	RETAINAGE
4	Sec.	NO			SUBCONTRACTOR		PREV. APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
475	23	3423	350	HVAC Power Ventilators	M	MJ O'Connor Mechanical	4,455.00	455.00		4,000.00	4,455.00	100%	0.00	222.75
476	23	3423	350	HVAC Power Ventilators	L	MJ O'Connor Mechanical	2,060.00	625.00			625.00	30%	1,435.00	31.25
477	23	3700	350	Air Outlets and Inlets	M	MJ O'Connor Mechanical	4,680.00	4,446.50			4,446.50	95%	233.50	222.33
478	23	3700	350	Air Outlets and Inlets	L	MJ O'Connor Mechanical	1,200.00	1,100.00			1,100.00	92%	100.00	55.00
479	23	6213	350	Packaged Air Cooled Condensers	M	MJ O'Connor Mechanical	19,175.00			18,216.25	18,216.25	95%	958.75	910.81
480	23	6213	350	Packaged Air Cooled Condensers	L	MJ O'Connor Mechanical	2,525.00	500.00			500.00	20%	2,025.00	25.00
481	23	7433	350	Packaged Make Up Air Units	M	MJ O'Connor Mechanical	19,350.00			14,842.00	14,842.00	77%	4,508.00	742.10
482	23	7433	350	Packaged Make Up Air Units	L	MJ O'Connor Mechanical	2,830.00	1,415.00			1,415.00	50%	1,415.00	70.75
483	23	8101	350	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	5,690.00	4,648.00		757.50	5,405.50	95%	284.50	270.28
484	23	8101	350	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical	2,250.00	2,125.00			2,125.00	94%	125.00	106.25
485	23	8127	350	Split Systems AC Units	M	MJ O'Connor Mechanical	19,175.00	18,216.19			18,216.19	95%	958.81	910.81
486	23	8127	350	Split Systems AC Units	L	MJ O'Connor Mechanical	2,415.00	2,295.00			2,295.00	95%	120.00	114.75
487	22	0523	350	Process Valves	M	Mellen & Associates	82,666.71			82,666.71	82,666.71	100%	0.00	4,133.34
488	22		350	Chemical Piping	M	Tobin Brothers	9,200.00				0.00	0%	9,200.00	0.00
489	22		350	Chemical Piping	L	Tobin Brothers	32,500.00				0.00	0%	32,500.00	0.00
490	26	0000	350	Lighting	M	CEC Electric	8,850.00			6,103.10	6,103.10	69%	2,746.90	305.16
491	26	0000	350	Lighting	L	CEC Electric	3,510.00	1,000.00			1,000.00	28%	2,510.00	50.00
492	26	0000	350	Lighting Protection		CEC Electric	19,035.00	5,000.00			5,000.00	26%	14,035.00	250.00
493	28	1000	350	Access Control/Video Surveillance		Strauss Security Solutions	14,991.54				0.00	0%	14,991.54	0.00
494	31	1000	350	Excavation	M	Con-Struct, Inc.	4,000.00				0.00	0%	4,000.00	0.00
495	31	1000	350	Excavation	L	Con-Struct, Inc.	25,000.00	15,000.00			15,000.00	60%	10,000.00	750.00
496	33	3216.1	350	Packaged Grinder Pump Station	M	Iowa Pump Works	7,450.00	7,450.00			7,450.00	100%	0.00	372.50
497	33	3216.1	350	Packaged Grinder Pump Station	L	Williams Brothers Construction	6,500.00	6,500.00			6,500.00	100%	0.00	325.00
498	41	2223	350	Hoist and Monorail System	M/L	Superior Crane Corp	18,095.00				0.00	0%	18,095.00	0.00
499	43	2113	350	Non-Clog Centrifugal Pumping Equipment	M	Zimmer and Francescon, Inc.	60,790.00			60,790.00	60,790.00	100%	0.00	3,039.50
500	43	2113	350	Non-Clog Centrifugal Pumping Equipment	L	Tobin Brothers	8,000.00	4,000.00			4,000.00	50%	4,000.00	200.00
501	360	*Secondary Treatment Chemical Storage Building*									0.00		0.00	0.00
502	03	0000	360	Rebar	M/L	Ambassador Steel Fabrications	7,030.00		6,327.00	351.50	6,678.50	95%	351.50	333.93
503	03	0000	360	Concrete	M	Central Iowa Ready Mix	7,833.03		2,500.00		2,500.00	32%	5,333.03	125.00
504	03	0000	360	Walls	L	Williams Brothers Construction	28,439.50				0.00	0%	28,439.50	0.00
505	03	0000	360	Grade Beams	L	Williams Brothers Construction	19,455.00		19,455.00		19,455.00	100%	0.00	972.75
506	03	0000	360	SOG	L	Williams Brothers Construction	15,719.50		3,143.90		3,143.90	20%	12,575.60	157.20
507	03	0000	360	Housekeeping Pads	L	Williams Brothers Construction	5,142.50				0.00	0%	5,142.50	0.00
508	04	2000	360	Masonry	M	Signature Masonry of Des Moi	13,000.00			2,600.00	2,600.00	20%	10,400.00	130.00
509	04	2000	360	Masonry	L	Signature Masonry of Des Moi	13,000.00				0.00	0%	13,000.00	0.00
510	05	5000	360	Metal Fabrications	M	Breuer Metal Craftsmen, Inc	2,924.06			2,924.06	2,924.06	100%	0.00	146.20
511	05	5000	360	Metal Fabrications	L	Williams Brothers Construction	1,448.00				0.00	0%	1,448.00	0.00
512	06	8006	360	Fiberglass Reinforced Plastic Fab	M	Vessco Inc.	26,000.00			26,000.00	26,000.00	100%	0.00	1,300.00
513	06	8006	360	Fiberglass Reinforced Plastic Fab	L	Williams Brothers Construction	8,750.00				0.00	0%	8,750.00	0.00
514	07	2500	360	Weather Barrier	M	Williams Brothers Construction	922.00				0.00	0%	922.00	0.00
515	07	2500	360	Weather Barrier	L	Williams Brothers Construction	1,006.00				0.00	0%	1,006.00	0.00
516	08	1116	360	Aluminum Doors and Frames	M	East Moline Glass	7,912.00			3,000.00	3,000.00	38%	4,912.00	150.00
517	08	1116	360	Aluminum Doors and Frames	L	East Moline Glass	2,292.00				0.00	0%	2,292.00	0.00
518	08	8113	360	Floor Hatches	M	Halliday Products	651.00			651.00	651.00	100%	0.00	32.55
519	08	8113	360	Floor Hatches	L	Williams Brothers Construction	400.00				0.00	0%	400.00	0.00
520	08	8000	360	Glazing	M	East Moline Glass	335.00			150.00	150.00	45%	185.00	7.50
521	08	8000	360	Glazing	L	East Moline Glass	250.00				0.00	0%	250.00	0.00
522	09	9000	360	Paints and Coatings	M/L	RP Coatings	14,000.00				0.00	0%	14,000.00	0.00
523	13	3419	360	Metal Building System	M	Nucor Building Systems	31,090.00			31,090.00	31,090.00	100%	0.00	1,554.50
524	22	0500	360	Basic Mechanical Requirements	M	MJ O'Connor Mechanical	1,375.00	200.00			200.00	15%	1,175.00	10.00
525	22	0500	360	Basic Mechanical Requirements	L	MJ O'Connor Mechanical	2,060.00	450.00			450.00	22%	1,610.00	22.50
526	22	0529	360	Hanger and Supports	M	MJ O'Connor Mechanical	1,065.00	565.00		500.00	1,065.00	100%	0.00	53.25

1		CONTINUATION SHEET					Application No. 25			PER. TO: June 30, 2023			
2							APPL. DATE: June 30, 2023			ENGINEER'S PROJECT NO.: 0.00			
3	Spec		Build	Nevada WWTF		SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL.	%	BALANCE	RETAINAGE
4	Sec.		NO			SUBCONTRACTOR		PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
527	22	0529	360	Hanger and Supports	L	MJ O'Connor Mechanical	1,800.00				0.00	0%	1,800.00	0.00
528	22	0553	360	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	825.00				0.00	0%	825.00	0.00
529	22	0553	360	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	670.00				0.00	0%	670.00	0.00
530	22	1005	360	Plumbing Piping	M	MJ O'Connor Mechanical	890.00			700.00	700.00	79%	190.00	35.00
531	22	1005	360	Plumbing Piping	L	MJ O'Connor Mechanical	1,855.00	250.00	1,000.00		1,250.00	67%	605.00	62.50
532	22	1006	360	Plumbing Piping Specialties	M	MJ O'Connor Mechanical	6,930.00		3,082.51		3,082.51	44%	3,847.49	154.13
533	22	1006	360	Plumbing Piping Specialties	L	MJ O'Connor Mechanical	3,060.00		1,000.00		1,000.00	33%	2,060.00	50.00
534	22	3000	360	Plumbing Equipment	M	MJ O'Connor Mechanical	9,535.00			3,743.00	3,743.00	39%	5,792.00	187.15
535	22	3000	360	Plumbing Equipment	L	MJ O'Connor Mechanical	1,475.00	500.00			500.00	34%	975.00	25.00
536	22	3000	360	Plumbing Fixtures	M	MJ O'Connor Mechanical	2,080.00			1,660.00	1,660.00	80%	420.00	83.00
537	22	3000	360	Plumbing Fixtures	L	MJ O'Connor Mechanical	1,100.00		125.00		125.00	11%	975.00	6.25
538	23	0593	360	TAB for HVAC	L	MJ O'Connor Mechanical	1,320.00				0.00	0%	1,320.00	0.00
539	23	0993	360	Sequence of Operation for HVAC	M	MJ O'Connor Mechanical	975.00				0.00	0%	975.00	0.00
540	23	0993	360	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical	840.00				0.00	0%	840.00	0.00
541	23	3100	360	HVAC Ducts and Casings	M	MJ O'Connor Mechanical	5,865.00			4,506.93	4,506.93	77%	1,358.07	225.35
542	23	3100	360	HVAC Ducts and Casings	L	MJ O'Connor Mechanical	6,360.00	3,800.00			3,800.00	60%	2,560.00	190.00
543	23	3300	360	Air Duct Accessories	M	MJ O'Connor Mechanical	390.00				0.00	0%	390.00	0.00
544	23	3300	360	Air Duct Accessories	L	MJ O'Connor Mechanical	335.00				0.00	0%	335.00	0.00
545	23	3423	360	HVAC Power Ventilators	M	MJ O'Connor Mechanical	4,095.00			4,095.00	4,095.00	100%	0.00	204.75
546	23	3423	360	HVAC Power Ventilators	L	MJ O'Connor Mechanical	685.00	500.00			500.00	73%	185.00	25.00
547	23	3700	360	Air Outlets and Inlets	M	MJ O'Connor Mechanical	1,170.00				0.00	0%	1,170.00	0.00
548	23	3700	360	Air Outlets and Inlets	L	MJ O'Connor Mechanical	300.00				0.00	0%	300.00	0.00
549	23	8101	360	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	11,375.00			9,296.00	9,296.00	82%	2,079.00	464.80
550	23	8101	360	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical	505.00	252.50			252.50	50%	252.50	12.63
551	26	0000	360	Chemical Storage	M	CEC Electric	22,025.00		2,750.00		2,750.00	12%	19,275.00	137.50
552	26	0000	360	Chemical Storage	L	CEC Electric	41,450.00		5,500.00		5,500.00	13%	35,950.00	275.00
553	26	0000	360	Lighting	M	CEC Electric	4,300.00			3,033.29	3,033.29	71%	1,266.71	151.66
554	26	0000	360	Lighting	L	CEC Electric	1,040.00				0.00	0%	1,040.00	0.00
555	26	0000	360	Lighting Protection		CEC Electric	5,600.00				0.00	0%	5,600.00	0.00
556	31	1000	360	Excavation	M	Con-Struct, Inc.	3,000.00				0.00	0%	3,000.00	0.00
557	31	1000	360	Excavation	L	Con-Struct, Inc.	3,000.00	1,000.00			1,000.00	33%	2,000.00	50.00
558	43	4116	360	Bulk Chemical Storage Tanks	M	Vessco Inc.	101,700.00			101,700.00	101,700.00	100%	0.00	5,085.00
559	43	4116	360	Bulk Chemical Storage Tanks	L	Tobin Brothers	3,500.00				0.00	0%	3,500.00	0.00
560	46	3334	360	Peristaltic Metering Pumps	M	Engineered Equipment Solution	63,388.00			63,388.00	63,388.00	100%	0.00	3,169.40
561	46	3334	360	Peristaltic Metering Pumps	L	Tobin Brothers	3,500.00				0.00	0%	3,500.00	0.00
562	46	3383	360	Chemical Feed Accessories	M	Engineered Equipment Solution	15,928.00				0.00	0%	15,928.00	0.00
563	46	3383	360	Chemical Feed Accessories	L	Tobin Brothers	2,000.00				0.00	0%	2,000.00	0.00
564	380	Secondary Clarifiers									0.00		0.00	0.00
565	03	0000	380	Rebar	M/L	Ambassador Steel Fabrications	153,830.00	149,830.00	1,000.00	1,000.00	151,830.00	99%	2,000.00	7,591.50
566	03	0000	380	Concrete	M	Central Iowa Ready Mix	165,479.35	150,904.25	2,000.00		152,904.25	92%	12,575.10	7,645.21
567	03	0000	380	Walls	L	Williams Brothers Construction	667,523.00	667,523.00			667,523.00	100%	0.00	33,376.15
568	03	0000	380	Base Slab	L	Williams Brothers Construction	249,363.00	249,363.00			249,363.00	100%	0.00	12,468.15
569	03	0000	380	Suspended Slab	L	Williams Brothers Construction	58,843.00	19,418.19	12,945.46		32,363.65	55%	26,479.35	1,618.18
570	03	0000	380	Grouting	L	Williams Brothers Construction	43,800.00				0.00	0%	43,800.00	0.00
571	03	0000	380	Concrete Second Clarifier Splitter	M	Central Iowa Ready Mix	9,238.83	9,238.83			9,238.83	100%	0.00	461.94
572	03	0000	380	Walls	L	Williams Brothers Construction	71,709.50	71,709.50			71,709.50	100%	0.00	3,585.48
573	03	0000	380	Round Piers	L	Williams Brothers Construction	694.00				0.00	0%	694.00	0.00
574	03	0000	380	Base Slab	L	Williams Brothers Construction	6,534.00	6,534.00			6,534.00	100%	0.00	326.70
575	03	0000	380	Grouting	L	Williams Brothers Construction	3,256.50	3,256.50			3,256.50	100%	0.00	162.83
576	05	5000	380	Metal Fabrications	M	Breuer Metal Craftsmen, Inc	4,748.46			4,748.46	4,748.46	100%	0.00	237.42
577	05	5000	380	Metal Fabrications	L	Williams Brothers Construction	1,648.00	824.00			824.00	50%	824.00	41.20
578	05	5100	380	Metal Stairs	M	Breuer Metal Craftsmen, Inc	13,620.50			13,620.50	13,620.50	100%	0.00	681.03

1		CONTINUATION SHEET						Application No. 25			PER. TO: June 30, 2023			
2								APPL. DATE: June 30, 2023			ENGINEER'S PROJECT NO.: 0.00			
3	Spec		Build.	Nevada WWTF		SUPPLIER/	SCHEDULED	——WORK COMPLETED——		MATERIALS	TOTAL COMPL.	%	BALANCE	RETAINAGE
4	Sec.		NO.			SUBCONTRACTOR		PREV. APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
579	07	5400	380	Metal Stairs	L	Williams Brothers Construction	9,768.00				0.00	0%	9,768.00	0.00
580	09	9000	380	Paints and Coatings	M/L	RP Coatings	56,000.00	33,600.00			33,600.00	60%	22,400.00	1,680.00
581	22	0000	380	Underslab Influent & RAS	M	Tobin Brothers	7,600.00	7,600.00			7,600.00	100%	0.00	380.00
582	22	0000	380	Underslab Influent & RAS	L	Tobin Brothers	22,800.00	22,800.00			22,800.00	100%	0.00	1,140.00
583	22	0000	380	Effluent & Scum	M	Tobin Brothers	18,000.00			10,000.00	10,000.00	56%	8,000.00	500.00
584	22	0000	380	Effluent & Scum	L	Tobin Brothers	8,500.00				0.00	0%	8,500.00	0.00
585	22	0000	380	Floor PRV's	M	Tobin Brothers	48,000.00	48,000.00			48,000.00	100%	0.00	2,400.00
586	22	0000	380	Floor PRV's	L	Tobin Brothers	16,500.00	16,500.00			16,500.00	100%	0.00	825.00
587	22	0000	380	Clairifier Splitter Box	M	Tobin Brothers	43,900.00	43,900.00			43,900.00	100%	0.00	2,195.00
588	22	0000	380	Clairifier Splitter Box	L	Tobin Brothers	12,000.00	12,000.00			12,000.00	100%	0.00	600.00
589	26	0000	380	Secondary Clarifiers Area	M	CEC Electric	43,475.00	31,750.00			31,750.00	73%	11,725.00	1,587.50
590	26	0000	380	Secondary Clarifiers Area	L	CEC Electric	90,850.00	35,850.00			35,850.00	39%	55,000.00	1,792.50
591	31	1000	380	Excavation	M	Con-Struct, Inc.	42,000.00	32,000.00			32,000.00	76%	10,000.00	1,600.00
592	31	1000	380	Excavation	L	Con-Struct, Inc.	120,000.00	80,000.00			80,000.00	67%	40,000.00	4,000.00
593	31	1000	380	Excavation -Secondary Flow Splitter	M	Con-Struct, Inc.	1,000.00	1,000.00			1,000.00	100%	0.00	50.00
594	31	1000	380	Excavation -Secondary Flow Splitter	L	Con-Struct, Inc.	9,000.00	9,000.00			9,000.00	100%	0.00	450.00
595	46	4323	380	Secondary Clarifier Mechanism	M	Ovivo USA, LLC	377,359.00			352,201.74	352,201.74	93%	25,157.26	17,610.09
596	46	4323	380	Secondary Clarifier Mechanism	L	Williams Brothers Construction	113,600.00	5,680.00	44,304.00		49,984.00	44%	63,616.00	2,499.20
597	*390*	*Return Pump Station*									0.00		0.00	0.00
598	03	0000	390	Rebar	M/L	Ambassador Steel Fabrications	19,840.00	19,840.00			19,840.00	100%	0.00	992.00
599	03	0000	390	Concrete	M	Central Iowa Ready Mix	17,171.76	17,171.76			17,171.76	100%	0.00	858.59
600	03	0000	390	Walls	L	Williams Brothers Construction	80,761.50	80,761.50			80,761.50	100%	0.01	4,038.07
601	03	0000	390	Base Slab	L	Williams Brothers Construction	10,058.50	10,058.50			10,058.50	100%	0.00	502.93
602	03	0000	390	Suspended Slab	L	Williams Brothers Construction	17,063.00	17,063.00			17,063.00	100%	0.00	853.15
603	03	0000	390	Housekeeping Pads	L	Williams Brothers Construction	879.50				0.00	0%	879.50	0.00
604	03	0000	390	Grouting	L	Williams Brothers Construction	3,594.50	3,594.50			3,594.50	100%	0.00	179.73
605	05	5000	390	Metal Fabrications	M	Breuer Metal Craftsmen, Inc	5,302.54			5,302.54	5,302.54	100%	0.00	265.13
606	05	5000	390	Metal Fabrications	L	Williams Brothers Construction	3,298.00	3,298.00			3,298.00	100%	0.00	164.90
607	07	1353	390	Elastomeric Deck Coverings	M/L	Williams Brothers Construction	6,451.29				0.00	0%	6,451.29	0.00
608	07	2119	390	Foamed in Place Insulation	M/L	Iowa Foam Insulators, LLC	9,982.00				0.00	0%	9,982.00	0.00
609	07	1713	390	Bentonite Panel Waterproofing	M	Williams Brothers Construction	4,684.00	3,747.20	936.80		4,684.00	100%	0.00	234.20
610	07	1713	390	Bentonite Panel Waterproofing	L	Williams Brothers Construction	4,122.00	3,297.60	824.40		4,122.00	100%	0.00	206.10
611	08	3113	390	Floor Hatches	M	Halliday Products	537.00	537.00			537.00	100%	0.00	26.85
612	08	3113	390	Floor Hatches	L	Williams Brothers Construction	400.00	400.00			400.00	100%	0.00	20.00
613	08	3113	390	Access Tube	M	Iowa Pump Works	8,450.00	8,450.00			8,450.00	100%	0.00	422.50
614	08	8113	390	Access Tube	L	Williams Brothers Construction	6,500.00	6,500.00			6,500.00	100%	0.00	325.00
615	09	9000	390	Paints and Coatings	M/L	RP Coatings	6,600.00				0.00	0%	6,600.00	0.00
616	22	0000	390	Return Pump Piping	M	Tobin Brothers	24,800.00	4,500.00		5,542.00	10,042.00	40%	14,758.00	502.10
617	22	0000	390	Return Pump Piping	L	Tobin Brothers	19,300.00	10,000.00			10,000.00	52%	9,300.00	500.00
618	22	0500	390	Basic Mechanical Requirements	M	MJ O'Connor Mechanical	1,375.00	400.00			400.00	29%	975.00	20.00
619	22	0500	390	Basic Mechanical Requirements	L	MJ O'Connor Mechanical	2,660.00	550.00			550.00	21%	2,110.00	27.50
620	22	0529	390	Hanger and Supports	M	MJ O'Connor Mechanical	1,050.00			1,050.00	1,050.00	100%	0.00	52.50
621	22	0529	390	Hanger and Supports	L	MJ O'Connor Mechanical	1,200.00				0.00	0%	1,200.00	0.00
622	22	0553	390	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	525.00				0.00	0%	525.00	0.00
623	22	0553	390	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	560.00				0.00	0%	560.00	0.00
624	22	0719	390	Plumbing Piping Insulation	M	MJ O'Connor Mechanical	1,100.00			300.00	300.00	27%	800.00	15.00
625	22	0719	390	Plumbing Piping Insulation	L	MJ O'Connor Mechanical	785.00				0.00	0%	785.00	0.00
626	22	3000	390	Plumbing Equipment	M	MJ O'Connor Mechanical	3,175.00			2,605.31	2,605.31	82%	569.69	130.27
627	22	3000	390	Plumbing Equipment	L	MJ O'Connor Mechanical	490.00	200.00			200.00	41%	290.00	10.00
628	23	0593	390	TAB for HVAC	L	MJ O'Connor Mechanical	1,320.00				0.00	0%	1,320.00	0.00
629	23	0993	390	Sequence of Operation for HVAC	M	MJ O'Connor Mechanical	485.00				0.00	0%	485.00	0.00
630	23	0993	390	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical	420.00				0.00	0%	420.00	0.00

1		CONTINUATION SHEET					Application No. 25			PER. TO: June 30, 2023			
2							APPL. DATE: June 30, 2023			ENGINEER'S PROJECT NO: 0.00			
3	Spec	Build.	Nevada WWTF		SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL.	%	BALANCE	RETAINAGE
4	Sec.	NO.			SUBCONTRACTOR		PREV. APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
631	23	3100	390	HVAC Ducts and Casings	M MJ O'Connor Mechanical	2,930.00			2,197.96	2,197.96	75%	732.04	109.90
632	23	3100	390	HVAC Ducts and Casings	L MJ O'Connor Mechanical	3,180.00	1,590.00			1,590.00	50%	1,590.00	79.50
633	23	3300	390	Air Duct Accessories	M MJ O'Connor Mechanical	195.00				0.00	0%	195.00	0.00
634	23	3300	390	Air Duct Accessories	L MJ O'Connor Mechanical	170.00				0.00	0%	170.00	0.00
635	23	3423	390	HVAC Power Ventilators	M MJ O'Connor Mechanical	4,095.00	3,500.00			3,500.00	85%	595.00	175.00
636	23	3423	390	HVAC Power Ventilators	L MJ O'Connor Mechanical	685.00				0.00	0%	685.00	0.00
637	23	8101	390	Terminal Heat Transfer Units	M MJ O'Connor Mechanical	17,060.00			4,648.00	4,648.00	27%	12,412.00	232.40
638	23	8101	390	Terminal Heat Transfer Units	L MJ O'Connor Mechanical	755.00	377.50			377.50	50%	377.50	18.88
639	22	0523	390	Process Valves	M Mellen & Associates	1,621.08			1,621.08	1,621.08	100%	0.00	81.05
640	26	0000	390	Return Pump Station	M CEC Electric	12,550.00		3,500.00		3,500.00	28%	9,050.00	175.00
641	26	0000	390	Return Pump Station	L CEC Electric	28,825.00	1,500.00	6,500.00		8,000.00	28%	20,825.00	400.00
642	26	0000	390	Lighting	M CEC Electric	2,500.00			1,635.36	1,635.36	65%	864.64	81.77
643	26	0000	390	Lighting	L CEC Electric	460.00				0.00	0%	460.00	0.00
644	26	0000	390	Lighting Protection	CEC Electric	5,560.00				0.00	0%	5,560.00	0.00
645	31	1000	390	Excavation	M Con-Struct, Inc.	2,000.00				0.00	0%	2,000.00	0.00
646	31	1000	390	Excavation	L Con-Struct, Inc.	13,000.00	7,000.00			7,000.00	54%	6,000.00	350.00
647	43	2139	390	Submersible Solids Handling Pump Equipment	M Zimmer and Grancescon, Inc.	27,240.00			27,240.00	27,240.00	100%	0.00	1,362.00
648	43	2139	390	Submersible Solids Handling Pump Equipment	L Tobin Brothers	5,400.00	5,400.00			5,400.00	100%	0.00	270.00
649	*420*	*UV Disinfection Bldg*								0.00		0.00	0.00
650	03	0000	420	Rebar	M/L Ambassador Steel Fabrications	34,445.00	34,445.00			34,445.00	100%	0.00	1,722.25
651	03	0000	420	Concrete	M Central Iowa Ready Mix	30,384.88	30,384.88			30,384.88	100%	0.00	1,519.24
652	03	0000	420	Footings	L Williams Brothers Construction	3,657.50	3,657.50			3,657.50	100%	0.00	182.88
653	03	0000	420	Walls	L Williams Brothers Construction	116,558.00	116,558.00			116,558.00	100%	0.00	5,827.90
654	03	0000	420	Base Slab	L Williams Brothers Construction	22,820.00	22,820.00			22,820.00	100%	0.00	1,141.00
655	03	0000	420	Slabs on Grade	L Williams Brothers Construction	19,499.00	19,499.00			19,499.00	100%	0.00	974.95
656	03	0000	420	Suspended slab	L Williams Brothers Construction	9,636.00	9,636.00			9,636.00	100%	0.00	481.80
657	03	0000	420	Grouting	L Williams Brothers Construction	15,915.50	15,915.50			15,915.50	100%	0.00	795.78
658	03	4100	420	Structural Precast Concrete	M Mid-States Concrete Industries	19,215.00	19,215.00			19,215.00	100%	0.00	960.75
659	03	4100	420	Structural Precast Concrete	L Williams Brothers Construction	8,000.00	8,000.00			8,000.00	100%	0.00	400.00
660	04	2000	420	Masonry	M Signature Masonry of Des Moi	62,000.00	61,380.00			61,380.00	99%	620.00	3,069.00
661	04	2000	420	Masonry	L Signature Masonry of Des Moi	80,000.00	79,200.00			79,200.00	99%	800.00	3,960.00
662	05	5000	420	Metal Fabrications	M Breuer Metal Craftsmen, Inc	50,510.11			46,786.02	46,786.02	93%	3,724.09	2,339.30
663	05	5000	420	Metal Fabrications	L Williams Brothers Construction	23,083.00	13,849.80			13,849.80	60%	9,233.20	692.49
664	06	6000	420	Parshall Flume Liners	M Zimmer and Franceson	4,042.50	4,042.50			4,042.50	100%	0.00	202.13
665	06	6000	420	Parshall Flume Liners	L Williams Brothers Construction	9,000.00	9,000.00			9,000.00	100%	0.00	450.00
666	07	5400	420	Thermoplastic Membrane Roofing	M Central States Roofing	11,400.00	11,300.00			11,300.00	99%	100.00	565.00
667	07	5400	420	Thermoplastic Membrane Roofing	L Central States Roofing	12,300.00	12,200.00			12,200.00	99%	100.00	610.00
668	07	6200	420	Sheet Metal Flashing and Trim	M Central States Roofing	1,600.00				0.00	0%	1,600.00	0.00
669	07	6200	420	Sheet Metal Flashing and Trim	L Central States Roofing	4,100.00				0.00	0%	4,100.00	0.00
670	07	2500	420	Weather Barrier	M Williams Brothers Construction	3,513.00	3,513.00			3,513.00	100%	0.00	175.65
671	07	2500	420	Weather Barrier	L Williams Brothers Construction	2,122.00	2,122.00			2,122.00	100%	0.00	106.10
672	08	1116	420	Aluminum Doors and Frames	M East Moline Glass	1,126.00			500.00	500.00	44%	626.00	25.00
673	08	1116	420	Aluminum Doors and Frames	L East Moline Glass	4,440.00				0.00	0%	4,440.00	0.00
674	08	8000	420	Glazing	M East Moline Glass	285.00			150.00	150.00	53%	135.00	7.50
675	08	8000	420	Glazing	L East Moline Glass	220.00				0.00	0%	220.00	0.00
676	09	9000	420	Paints and Coatings	M/L RP Coatings	16,000.00	12,000.00			12,000.00	75%	4,000.00	600.00
677	22	0000	420	Influent & Effluent	M Tobins Brothers	18,200.00	18,200.00			18,200.00	100%	0.00	910.00
678	22	0000	420	Influent & Effluent	L Tobins Brothers	4,500.00	4,500.00			4,500.00	100%	0.00	225.00
679	22	0000	420	Underslab Drains & Mud Valves	M Tobins Brothers	4,600.00	4,600.00			4,600.00	100%	0.00	230.00
680	22	0000	420	Underslab Drains & Mud Valves	L Tobins Brothers	6,600.00	6,600.00			6,600.00	100%	0.00	330.00
681	22	0000	420	Plant Effluent Water Piping	M Tobins Brothers	51,600.00	41,321.00	7,500.00		48,821.00	95%	2,779.00	2,441.05
682	22	0000	420	Plant Effluent Water Piping	L Tobins Brothers	38,000.00	30,500.00	5,500.00		36,000.00	95%	2,000.00	1,800.00

1		CONTINUATION SHEET					Application No. 25			PER. TO. June 30, 2023				
2							APPL. DATE: June 30, 2023			ENGINEER'S PROJECT NO.			0.00	
3	Spec		Build.	Nevada WWTF		SUPPLIER	SCHEDULED	——WORK COMPLETED——		MATERIALS	TOTAL COMPL.	%	BALANCE	RETAINAGE
4	Sec.		NO.			SUBCONTRACTOR		PREV. APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
683	22	0500	420	Basic Mechanical Requirements	M	MJ O'Connor Mechanical	2,750.00	2,400.00			2,400.00	87%	350.00	120.00
684	22	0500	420	Basic Mechanical Requirements	L	MJ O'Connor Mechanical	5,010.00	4,300.00			4,300.00	86%	710.00	215.00
685	22	0529	420	Hanger and Supports	M	MJ O'Connor Mechanical	1,520.00	1,520.00			1,520.00	100%	0.00	76.00
686	22	0529	420	Hanger and Supports	L	MJ O'Connor Mechanical	1,700.00	1,700.00			1,700.00	100%	0.00	85.00
687	22	0553	420	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	1,975.00				0.00	0%	1,975.00	0.00
688	22	0553	420	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	1,500.00				0.00	0%	1,500.00	0.00
689	22	0719	420	Plumbing Piping Insulation	M	MJ O'Connor Mechanical	1,875.00	512.00			512.00	27%	1,363.00	25.60
690	22	0719	420	Plumbing Piping Insulation	L	MJ O'Connor Mechanical	1,625.00	1,000.00			1,000.00	62%	625.00	50.00
691	22	1005	420	Plumbing Piping	M	MJ O'Connor Mechanical	1,755.00	1,755.00			1,755.00	100%	0.00	87.75
692	22	1005	420	Plumbing Piping	L	MJ O'Connor Mechanical	7,790.00	7,790.00			7,790.00	100%	0.00	389.50
693	22	1006	420	Plumbing Piping Specialties	M	MJ O'Connor Mechanical	6,930.00	6,260.00			6,260.00	90%	670.00	313.00
694	22	1006	420	Plumbing Piping Specialties	L	MJ O'Connor Mechanical	3,060.00	3,060.00			3,060.00	100%	0.00	153.00
695	22	3000	420	Plumbing Equipment	M	MJ O'Connor Mechanical	6,355.00				0.00	0%	6,355.00	0.00
696	22	3000	420	Plumbing Equipment	L	MJ O'Connor Mechanical	1,980.00				0.00	0%	1,980.00	0.00
697	23	0593	420	TAB for HVAC	L	MJ O'Connor Mechanical	2,625.00				0.00	0%	2,625.00	0.00
698	23	0993	420	Sequence of Operation for HVAC	M	MJ O'Connor Mechanical	975.00				0.00	0%	975.00	0.00
699	23	0993	420	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical	840.00				0.00	0%	840.00	0.00
700	23	2300	420	Refrigerant Piping	M	MJ O'Connor Mechanical	1,340.00				0.00	0%	1,340.00	0.00
701	23	2300	420	Refrigerant Piping	L	MJ O'Connor Mechanical	1,010.00				0.00	0%	1,010.00	0.00
702	23	3100	420	HVAC Ducts and Casings	M	MJ O'Connor Mechanical	2,935.00	1,200.00		460.79	1,660.79	57%	1,274.21	83.04
703	23	3100	420	HVAC Ducts and Casings	L	MJ O'Connor Mechanical	3,180.00	2,300.00			2,300.00	72%	880.00	115.00
704	23	3300	420	Air Duct Accessories	M	MJ O'Connor Mechanical	11,950.00	300.00			300.00	3%	11,650.00	15.00
705	23	3300	420	Air Duct Accessories	L	MJ O'Connor Mechanical	1,170.00	250.00			250.00	21%	920.00	12.50
706	23	3423	420	HVAC Power Ventilators	M	MJ O'Connor Mechanical	8,190.00	7,780.50			7,780.50	95%	409.50	389.03
707	23	3423	420	HVAC Power Ventilators	L	MJ O'Connor Mechanical	1,370.00	1,370.00			1,370.00	100%	0.00	68.50
708	23	3700	420	Air Outlets and Inlets	M	MJ O'Connor Mechanical	2,340.00	2,340.00			2,340.00	100%	0.00	117.00
709	23	3700	420	Air Outlets and Inlets	L	MJ O'Connor Mechanical	600.00	600.00			600.00	100%	0.00	30.00
710	23	6213	420	Packaged Air Cooled Condensers	M	MJ O'Connor Mechanical	7,670.00			7,285.00	7,285.00	95%	385.00	364.25
711	23	6213	420	Packaged Air Cooled Condensers	L	MJ O'Connor Mechanical	510.00				0.00	0%	510.00	0.00
712	23	8101	420	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	17,065.00	16,211.75			16,211.75	95%	853.25	810.59
713	23	8101	420	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical	1,060.00	1,060.00			1,060.00	100%	0.00	53.00
714	23	8127	420	Split Systems AC Units	M	MJ O'Connor Mechanical	7,670.00	7,286.50			7,286.50	95%	383.50	364.33
715	23	8127	420	Split Systems AC Units	L	MJ O'Connor Mechanical	510.00	485.00			485.00	95%	25.00	24.25
716	23	8417	420	Dehumidifier	M	MJ O'Connor Mechanical	4,550.00			3,131.47	3,131.47	69%	1,418.53	156.57
717	23	8417	420	Dehumidifier	L	MJ O'Connor Mechanical	255.00				0.00	0%	255.00	0.00
718	22	0523	420	Process Valves	M	Mellen & Associates	42,030.08			42,030.08	42,030.08	100%	0.00	2,101.50
719	26	0000	420	UV Area	M	CEC Electric	23,250.00	21,500.00			21,500.00	92%	1,750.00	1,075.00
720	26	0000	420	UV Area	L	CEC Electric	39,025.00	36,570.00			36,570.00	94%	2,455.00	1,828.50
721	26	0000	420	Lighting	M	CEC Electric	15,350.00	14,165.66			14,165.66	92%	1,184.34	708.28
722	26	0000	420	Lighting	L	CEC Electric	2,290.00	2,000.00			2,000.00	87%	290.00	100.00
723	26	0000	420	Lighting Protection		CEC Electric	5,670.00	2,500.00			2,500.00	44%	3,170.00	125.00
724	31	1000	420	Excavation	M	Con-Struct, Inc.	5,000.00	5,000.00			5,000.00	100%	0.00	250.00
725	31	1000	420	Excavation	L	Con-Struct, Inc.	25,000.00	25,000.00			25,000.00	100%	0.00	1,250.00
726	43	2136	420	Vertical Turbine Pumps	M	Zimmer and Francescon, Inc.	74,140.00			74,140.00	74,140.00	100%	0.00	3,707.00
727	43	2136	420	Vertical Turbine Pumps	L	Tobin Brothers	16,500.00	16,500.00			16,500.00	100%	0.00	825.00
728	43	3263	420	Ultraviolet Disinfection Equipment	M	Vessco Inc.	183,300.00			183,300.00	183,300.00	100%	0.00	9,165.00
729	43	3263	420	Ultraviolet Disinfection Equipment	L	Williams Brothers Construction	6,800.00	6,800.00			6,800.00	100%	0.00	340.00
730	43	4113	420	Hydropneumatic Tank	M	AA Tanks Company	12,683.00	12,048.85			12,048.85	95%	634.15	602.44
731	43	4113	420	Hydropneumatic Tank	L	Tobin Brothers	2,200.00	2,200.00			2,200.00	100%	0.00	110.00
732	46	6124	420	Composite Samplers	M	GPM	7,126.93			6,738.92	6,738.92	95%	388.01	336.95
733		*520 Aerobic Digester*									0.00		0.00	0.00
734	03	0000	520	Rebar	M/L	Ambassador Steel Fabrications	399,225.00	397,225.01	1,999.99		399,225.00	100%	0.00	19,961.25

1		CONTINUATION SHEET					Application No. 25				PER. TO: June 30, 2023			
2							APPL. DATE: June 30, 2023				ENGINEER'S PROJECT NO.: 0.00			
3	Spec	Build.	Nevada WWTF		SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL.	%	BALANCE	RETAINAGE
4	Sec.	NO.			SUBCONTRACTOR		PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
735	03	0000	520	Concrete	M Central Iowa Ready Mix	202,136.19	202,136.19			202,136.19	100%	0.00	10,106.81
736	03	0000	520	Walls	L Williams Brothers Construction	578,743.50	578,743.51			578,743.51	100%	(0.01)	28,937.18
737	03	0000	520	Base Slab	L Williams Brothers Construction	140,796.50	140,796.50			140,796.50	100%	0.00	7,039.83
738	05	5000	520	Metal Fabrications	M Breuer Metal Craftsmen, Inc	2,604.78	1,302.39		1,302.39	2,604.78	100%	0.00	130.24
739	05	5000	520	Metal Fabrications	L Williams Brothers Construction	1,648.00	824.00			824.00	50%	824.00	41.20
740	09	9000	520	Paints and Coatings	M/L RP Coatings	5,800.00				0.00	0%	5,800.00	0.00
741	22	0000	520	Pressure Relief Valves	M Tobin Brothers	68,000.00	68,000.00			68,000.00	100%	0.00	3,400.00
742	22	0000	520	Pressure Relief Valves	L Tobin Brothers	13,000.00	13,000.00			13,000.00	100%	0.00	650.00
743	22	0000	520	WAS & DSL	M Tobin Brothers	6,000.00	6,000.00			6,000.00	100%	0.00	300.00
744	22	0000	520	WAS & DSL	L Tobin Brothers	3,300.00	3,000.00			3,000.00	91%	300.00	150.00
745	22	0000	520	Underslab & Mud Valves	M Tobin Brothers	3,500.00	3,500.00			3,500.00	100%	0.00	175.00
746	22	0000	520	Underslab & Mud Valves	L Tobin Brothers	22,600.00	22,600.00			22,600.00	100%	0.00	1,130.00
747	22	0000	520	MBT Blower Piping	M Tobin Brothers	19,000.00				0.00	0%	19,000.00	0.00
748	22	0000	520	MBT Blower Piping	L Tobin Brothers	21,300.00				0.00	0%	21,300.00	0.00
749	22	0000	520	Aeration Blower Piping	M Tobin Brothers	39,900.00	56.00			56.00	0%	39,844.00	2.80
750	22	0000	520	Aeration Blower Piping	L Tobin Brothers	54,600.00				0.00	0%	54,600.00	0.00
751	22	0523	520	Process Valves	M Mellen & Associates	33,230.64			33,230.64	33,230.64	100%	0.00	1,661.53
752	26	0000	520	Aerobic Digesters Area	M CEC Electric	132,325.00	23,000.00	5,000.00		28,000.00	21%	104,325.00	1,400.00
753	26	0000	520	Aerobic Digesters Area	L CEC Electric	77,900.00	15,900.00	6,500.00		22,400.00	29%	55,500.00	1,120.00
754	26	0000	520	Lighting Protection	CEC Electric	6,345.00				0.00	0%	6,345.00	0.00
755	31	1000	520	Excavation	M Con-Struct, Inc.	20,000.00	20,000.00			20,000.00	100%	0.00	1,000.00
756	31	1000	520	Excavation	L Con-Struct, Inc.	120,000.00	115,000.00	5,000.00		120,000.00	100%	0.00	6,000.00
757	46	7211	520	Silo TAD System	M Ovivo USA, LLC	1,500,327.00			1,460,901.45	1,460,901.45	97%	39,425.55	73,045.07
758	46	7211	520	Silo TAD System	L Tobin Brothers	133,000.00	83,000.00	20,000.00		103,000.00	77%	30,000.00	5,150.00
759	550	*Solids Processing Bldg*								0.00		0.00	0.00
760	03	0000	550	Rebar	M/L Ambassador Steel Fabrications	57,045.00	57,045.00			57,045.00	100%	0.00	2,852.25
761	03	0000	550	Concrete	M Central Iowa Ready Mix	33,060.48	33,060.48			33,060.48	100%	0.00	1,653.02
762	03	0000	550	Walls	L Williams Brothers Construction	100,172.50	100,172.50			100,172.50	100%	0.00	5,008.63
763	03	0000	550	Base Slab	L Williams Brothers Construction	26,594.00	26,594.00			26,594.00	100%	0.00	1,329.70
764	03	0000	550	SOG	L Williams Brothers Construction	5,625.00	5,625.00			5,625.00	100%	0.00	281.25
765	03	0000	550	Suspended Slab	L Williams Brothers Construction	50,625.50	50,625.50			50,625.50	100%	0.00	2,531.28
766	03	0000	550	Housekeeping pads	L Williams Brothers Construction	5,886.00	5,886.00			5,886.00	100%	0.00	294.30
767	03	0000	550	Columns	L Williams Brothers Construction	1,766.00	1,766.00			1,766.00	100%	0.00	88.30
768	03	4100	550	Structural Precast Concrete	M Mid-States Concrete Industries	12,686.00	12,686.00			12,686.00	100%	0.00	634.30
769	03	4100	550	Structural Precast Concrete	L Williams Brothers Construction	8,000.00	8,000.00			8,000.00	100%	0.00	400.00
770	04	2000	550	Masonry	M Signature Masonry of Des Moi	52,000.00	15,600.00		10,400.00	26,000.00	50%	26,000.00	1,300.00
771	04	2000	550	Masonry	L Signature Masonry of Des Moi	58,000.00	29,000.00			29,000.00	50%	29,000.00	1,450.00
772	05	5000	550	Metal Fabrications	M Breuer Metal Craftsmen, Inc	9,235.21	9,235.21			9,235.21	100%	0.00	461.76
773	05	5000	550	Metal Fabrications	L Williams Brothers Construction	3,500.00	3,500.00			3,500.00	100%	0.00	175.00
774	05	5100	550	Metal Stairs	M Breuer Metal Craftsmen, Inc	12,356.42	12,356.42			12,356.42	100%	0.00	617.82
775	07	5100	550	Metal Stairs	L Williams Brothers Construction	9,768.00	9,768.00			9,768.00	100%	0.00	488.40
776	07	5400	550	Thermoplastic Membrane Roofing	M Central States Roofing	7,500.00	7,500.00			7,500.00	100%	0.00	375.00
777	07	5400	550	Thermoplastic Membrane Roofing	L Central States Roofing	8,100.00	8,100.00			8,100.00	100%	0.00	405.00
778	07	6200	550	Sheet Metal Flashing and Trim	M Central States Roofing	1,100.00				0.00	0%	1,100.00	0.00
779	07	6200	550	Sheet Metal Flashing and Trim	L Central States Roofing	2,700.00				0.00	0%	2,700.00	0.00
780	07	1713	550	Bentonite Panel Waterproofing	M Williams Brothers Construction	7,064.00	7,064.00			7,064.00	100%	0.00	353.20
781	07	1713	550	Bentonite Panel Waterproofing	L Williams Brothers Construction	6,091.00	6,091.00			6,091.00	100%	0.00	304.55
782	07	2500	550	Weather Barrier	M Williams Brothers Construction	2,559.00	2,559.00			2,559.00	100%	0.00	127.95
783	07	2500	550	Weather Barrier	L Williams Brothers Construction	1,700.00	1,700.00			1,700.00	100%	0.00	85.00
784	08	1116	550	Aluminum Doors and Frames	M East Moline Glass	16,348.00			8,000.00	8,000.00	49%	8,348.00	400.00
785	08	1116	550	Aluminum Doors and Frames	L East Moline Glass	6,834.00				0.00	0%	6,834.00	0.00
786	08	8000	550	Glazing	M East Moline Glass	433.00			250.00	250.00	58%	183.00	12.50

1		CONTINUATION SHEET					Application No. 25			PER TO: June 30, 2023			
2							APPL. DATE: June 30, 2023			ENGINEER'S PROJECT NO.: 0.00			
3	Spec	Build.	Nevada WWTF		SUPPLIER	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL.	%	BALANCE	RETAINAGE
4	Sec.	NO			SUBCONTRACTOR		PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
787	08	8000	550	Glazing	L Fast Moline Glass	367.00				0.00	0%	367.00	0.00
788	09	9000	550	Paints and Coatings	M/L RP Coatings	26,000.00	22,100.00			22,100.00	85%	3,900.00	1,105.00
789	22	0000	550	WAS & Scum	M Tobin Brothers	59,000.00	10,331.59	40,000.00		50,331.59	85%	8,668.41	2,516.58
790	22	0000	550	WAS & Scum	L Tobin Brothers	41,100.00		36,000.00		36,000.00	88%	5,100.00	1,800.00
791	22	0000	550	Permeate	M Tobin Brothers	15,300.00	3,000.00	4,000.00		7,000.00	46%	8,300.00	350.00
792	22	0000	550	Permeate	L Tobin Brothers	24,500.00	6,000.00	7,000.00		13,000.00	53%	11,500.00	650.00
793	22	0000	550	Air Extraction & Cleaning	M Tobin Brothers	7,700.00				0.00	0%	7,700.00	0.00
794	22	0000	550	Air Extraction & Cleaning	L Tobin Brothers	4,400.00				0.00	0%	4,400.00	0.00
795	22	0500	550	Basic Mechanical Requirements	M MJ O'Connor Mechanical	2,750.00	2,500.00			2,500.00	91%	250.00	125.00
796	22	0500	550	Basic Mechanical Requirements	L MJ O'Connor Mechanical	5,200.00	4,600.00			4,600.00	88%	600.00	230.00
797	22	0529	550	Hanger and Supports	M MJ O'Connor Mechanical	1,195.00	1,195.00			1,195.00	100%	0.00	59.75
798	22	0529	550	Hanger and Supports	L MJ O'Connor Mechanical	1,515.00	1,515.00			1,515.00	100%	0.00	75.75
799	22	0553	550	ID for Plumbing Pipe/Equipment	M MJ O'Connor Mechanical	1,325.00				0.00	0%	1,325.00	0.00
800	22	0553	550	ID for Plumbing Pipe/Equipment	L MJ O'Connor Mechanical	1,170.00				0.00	0%	1,170.00	0.00
801	22	0719	550	Plumbing Piping Insulation	M MJ O'Connor Mechanical	1,890.00	525.00			525.00	28%	1,365.00	26.25
802	22	0719	550	Plumbing Piping Insulation	L MJ O'Connor Mechanical	1,680.00	1,100.00			1,100.00	65%	580.00	55.00
803	22	1005	550	Plumbing Piping	M MJ O'Connor Mechanical	830.00	750.00			750.00	90%	80.00	37.50
804	22	1005	550	Plumbing Piping	L MJ O'Connor Mechanical	4,120.00	3,980.00			3,980.00	97%	140.00	199.00
805	22	1006	550	Plumbing Piping Specialties	M MJ O'Connor Mechanical	6,930.00	5,371.76			5,371.76	78%	1,558.24	268.59
806	22	1006	550	Plumbing Piping Specialties	L MJ O'Connor Mechanical	3,065.00	2,625.00			2,625.00	86%	440.00	131.25
807	22	3000	550	Plumbing Equipment	M MJ O'Connor Mechanical	3,180.00			2,500.00	2,500.00	79%	680.00	125.00
808	22	3000	550	Plumbing Equipment	L MJ O'Connor Mechanical	490.00	200.00			200.00	41%	290.00	10.00
809	23	0593	550	TAB for HVAC	L MJ O'Connor Mechanical	3,935.00				0.00	0%	3,935.00	0.00
810	23	0713	550	Duct Insulation	M MJ O'Connor Mechanical	760.00			362.00	362.00	48%	398.00	18.10
811	23	0713	550	Duct Insulation	L MJ O'Connor Mechanical	1,445.00				0.00	0%	1,445.00	0.00
812	23	0993	550	Sequence of Operation for HVAC	M MJ O'Connor Mechanical	975.00				0.00	0%	975.00	0.00
813	23	0993	550	Sequence of Operation for HVAC	L MJ O'Connor Mechanical	840.00				0.00	0%	840.00	0.00
814	23	1223	550	Facility Natural Gas Piping	M MJ O'Connor Mechanical	3,715.00			642.34	642.34	17%	3,072.66	32.12
815	23	1223	550	Facility Natural Gas Piping	L MJ O'Connor Mechanical	7,705.00	125.00			125.00	2%	7,580.00	6.25
816	23	2300	550	Refrigerant Piping	M MJ O'Connor Mechanical	1,340.00				0.00	0%	1,340.00	0.00
817	23	2300	550	Refrigerant Piping	L MJ O'Connor Mechanical	1,010.00				0.00	0%	1,010.00	0.00
818	23	3100	550	HVAC Ducts and Casings	M MJ O'Connor Mechanical	5,865.00	3,865.00		2,000.00	5,865.00	100%	0.00	293.25
819	23	3100	550	HVAC Ducts and Casings	L MJ O'Connor Mechanical	6,360.00	5,820.00			5,820.00	92%	540.00	291.00
820	23	3300	550	Air Duct Accessories	M MJ O'Connor Mechanical	1,390.00	700.00			700.00	50%	690.00	35.00
821	23	3300	550	Air Duct Accessories	L MJ O'Connor Mechanical	1,340.00	600.00			600.00	45%	740.00	30.00
822	23	3423	550	HVAC Power Ventilators	M MJ O'Connor Mechanical	8,190.00			8,059.00	8,059.00	98%	131.00	402.95
823	23	3423	550	HVAC Power Ventilators	L MJ O'Connor Mechanical	1,505.00	500.00			500.00	33%	1,005.00	25.00
824	23	3700	550	Air Outlets and Inlets	M MJ O'Connor Mechanical	1,170.00			1,170.00	1,170.00	100%	0.00	58.50
825	23	3700	550	Air Outlets and Inlets	L MJ O'Connor Mechanical	600.00				0.00	0%	600.00	0.00
826	23	6213	550	Packaged Air Cooled Condensers	M MJ O'Connor Mechanical	7,670.00			7,286.00	7,286.00	95%	384.00	364.30
827	23	6213	550	Packaged Air Cooled Condensers	L MJ O'Connor Mechanical	510.00	125.00			125.00	25%	385.00	6.25
828	23	7433	550	Packaged Make Up Air Units	M MJ O'Connor Mechanical	38,040.00			29,176.00	29,176.00	77%	8,864.00	1,458.80
829	23	7433	550	Packaged Make Up Air Units	L MJ O'Connor Mechanical	1,665.00	830.00			830.00	50%	835.00	41.50
830	23	8101	550	Terminal Heat Transfer Units	M MJ O'Connor Mechanical	11,375.00			9,296.00	9,296.00	82%	2,079.00	464.80
831	23	8101	550	Terminal Heat Transfer Units	L MJ O'Connor Mechanical	505.00	252.50			252.50	50%	252.50	12.63
832	23	8127	550	Split Systems AC Units	M MJ O'Connor Mechanical	7,670.00	1,900.00		4,920.18	6,820.18	89%	849.82	341.01
833	23	8127	550	Split Systems AC Units	L MJ O'Connor Mechanical	555.00				0.00	0%	555.00	0.00
834	26	0000	550	Solids Processing Building	M CEC Electric	39,700.00	22,670.00	10,000.00		32,670.00	82%	7,030.00	1,633.50
835	26	0000	550	Solids Processing Building	L CEC Electric	84,200.00	51,750.00	6,450.00		58,200.00	69%	26,000.00	2,910.00
836	26	0000	550	Lighting	M CEC Electric	20,450.00			14,983.99	14,983.99	73%	5,466.01	749.20
837	26	0000	550	Lighting	L CEC Electric	3,785.00	2,485.00			2,485.00	66%	1,300.00	124.25
838	26	0000	550	Lighting Protection	CEC Electric	5,560.00	2,000.00			2,000.00	36%	3,560.00	100.00

CONTINUATION SHEET — Application No. 25 — PER. TO: June 30, 2023
APPL. DATE: June 30, 2023 — ENGINEER'S PROJECT NO.: 0.00

Spec Sec.	Build NO.	Nevada WWTF		SUPPLIER/ SUBCONTRACTOR	SCHEDULED	WORK COMPLETED: PREV APPL.	WORK COMPLETED: THIS PERIOD	MATERIALS STORED	TOTAL COMPL. & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
.	0523	550	Process Valves	M	Mellen & Associates	2,991.18			1,900.86	1,900.86	64%	1,090.32	95.04
31	1000	550	Excavation	M	Con-Struct, Inc.	2,000.00		2,000.00		2,000.00	100%	0.00	100.00
31	1000	550	Excavation	L	Con-Struct, Inc.	30,000.00	25,000.00	5,000.00		30,000.00	100%	0.00	1,500.00
31	1000	550	Excavation-Blower Pad	M	Con-Struct, Inc.	5,000.00	2,000.00	3,000.00		5,000.00	100%	0.00	250.00
31	1000	550	Excavation-Blower Pad	L	Con-Struct, Inc.	5,000.00	2,000.00	3,000.00		5,000.00	100%	0.00	250.00
43	1123	550	Rotary Positive Displacement Aeration Blower	M	Engineered Equipment Solution	399,542.00			379,564.90	379,564.90	95%	19,977.10	18,978.25
43	1123	550	Rotary Positive Displacement Aeration Blower	L	Tobin Brothers	4,800.00				0.00	0%	4,800.00	0.00
43	2114	550	Rotary Lobe Pump Equipment	M	Boerger, LLC	138,742.00			131,804.90	131,804.90	95%	6,937.10	6,590.25
43	2114	550	Rotary Lobe Pump Equipment	L	Tobin Brothers	17,000.00	7,000.00	10,000.00		17,000.00	100%	0.00	850.00
46	7209	550	Automatic Fine Screen	M	Ovivo USA, LLC	37,464.00		35,590.80		35,590.80	95%	1,873.20	1,779.54
46	7209	550	Automatic Fine Screen	L	Williams Brothers Construction	14,500.00		13,000.00		13,000.00	90%	1,500.00	650.00
										0.00		0.00	0.00
		570	*Biosolids Pumping Building*										
03	0000	570	Rebar	M/L	Ambassador Steel Fabrications	39,170.00	39,170.00			39,170.00	100%	0.00	1,958.50
03	0000	570	Concrete	M	Central Iowa Ready Mix	31,240.64	31,240.64			31,240.64	100%	0.00	1,562.03
03	0000	570	Walls	L	Williams Brothers Construction	94,167.00	94,167.00			94,167.00	100%	0.00	4,708.35
03	0000	570	Base Slab	L	Williams Brothers Construction	23,559.50	23,559.50			23,559.50	100%	0.00	1,177.98
03	0000	570	SOG	L	Williams Brothers Construction	5,986.50	5,986.50			5,986.50	100%	0.00	299.33
03	0000	570	Concrete Beams and Elevated Deck	L	Williams Brothers Construction	48,813.00	48,813.00			48,813.00	100%	0.00	2,440.65
03	0000	570	Housekeeping pads	L	Williams Brothers Construction	1,883.50	1,883.50			1,883.50	100%	0.00	94.18
03	0000	570	Mechanical curbs	L	Williams Brothers Construction	835.00	835.00			835.00	100%	0.00	41.75
03	4100	570	Structural Precast Concrete	M	Mid-States Concrete Industries	1,492.00	1,492.00			1,492.00	100%	0.00	74.60
03	4100	570	Structural Precast Concrete	L	Williams Brothers Construction	8,000.00	8,000.00			8,000.00	100%	0.00	400.00
04	2000	570	Masonry	M	Signature Masonry of Des Moi	13,000.00	6,457.48			6,457.48	50%	6,542.52	322.87
04	2000	570	Masonry	L	Signature Masonry of Des Moi	15,000.00	7,500.00			7,500.00	50%	7,500.00	375.00
05	5000	570	Metal Fabrications	M	Breuer Metal Craftsmen, Inc	5,297.88			5,297.88	5,297.88	100%	0.00	264.89
05	5000	570	Metal Fabrications	L	Williams Brothers Construction	3,298.00	1,649.00			1,649.00	50%	1,649.00	82.45
05	5100	570	Metal Stairs	M	Breuer Metal Craftsmen, Inc	10,012.20			10,012.20	10,012.20	100%	0.00	500.61
05	5100	570	Metal Stairs	L	Williams Brothers Construction	6,512.00		3,256.00		3,256.00	50%	3,256.00	162.80
07	5100	570	Thermoplastic Membrane Roofing	M	Central States Roofing	800.00	800.00			800.00	100%	0.00	40.00
07	5400	570	Thermoplastic Membrane Roofing	L	Central States Roofing	1,200.00	1,200.00			1,200.00	100%	0.00	60.00
07	6200	570	Sheet Metal Flashing and Trim	M	Central States Roofing	200.00				0.00	0%	200.00	0.00
07	6200	570	Sheet Metal Flashing and Trim	L	Central States Roofing	300.00				0.00	0%	300.00	0.00
07	2500	570	Weather Barrier	M	Williams Brothers Construction	837.00	837.00			837.00	100%	0.00	41.85
07	2500	570	Weather Barrier	L	Williams Brothers Construction	605.00	605.00			605.00	100%	0.00	30.25
07	1713	570	Bentonite Panel Waterproofing	M	Williams Brothers Construction	6,499.00	6,499.00			6,499.00	100%	0.00	324.95
07	1713	570	Bentonite Panel Waterproofing	L	Williams Brothers Construction	5,532.00	5,532.00			5,532.00	100%	0.00	276.60
08	8113	570	Floor Hatches	M	Halliday Products	1,764.00			1,764.00	1,764.00	100%	0.00	88.20
08	8113	570	Floor Hatches	L	Williams Brothers Construction	450.00				0.00	0%	450.00	0.00
08	1116	570	Aluminum Doors and Frames	M	East Moline Glass	7,503.00			4,000.00	4,000.00	53%	3,503.00	200.00
08	1116	570	Aluminum Doors and Frames	L	East Moline Glass	1,952.00				0.00	0%	1,952.00	0.00
08	8000	570	Glazing	M	East Moline Glass	185.00			100.00	100.00	54%	85.00	5.00
08	8000	570	Glazing	L	East Moline Glass	203.00				0.00	0%	203.00	0.00
09	9000	570	Paints and Coatings	M/L	RP Coatings	8,000.00	6,800.00			6,800.00	85%	1,200.00	340.00
22	0000	570	Mixing Pump Piping	M	Tobin Brothers	221,000.00	53,496.00			53,496.00	24%	167,504.00	2,674.80
22	0000	570	Mixing Pump Piping	L	Tobin Brothers	102,000.00	40,000.00			40,000.00	39%	62,000.00	2,000.00
22	0500	570	Basic Mechanical Requirements	M	MJ O'Connor Mechanical	1,375.00	700.00			700.00	51%	675.00	35.00
22	0500	570	Basic Mechanical Requirements	L	MJ O'Connor Mechanical	2,660.00	1,350.00			1,350.00	51%	1,310.00	67.50
22	0529	570	Hanger and Supports	M	MJ O'Connor Mechanical	1,050.00	400.00			400.00	38%	650.00	20.00
22	0529	570	Hanger and Supports	L	MJ O'Connor Mechanical	1,200.00				0.00	0%	1,200.00	0.00
22	0553	570	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	525.00				0.00	0%	525.00	0.00
22	0553	570	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	605.00				0.00	0%	605.00	0.00
22	1005	570	Plumbing Piping	M	MJ O'Connor Mechanical	1,585.00			350.00	350.00	22%	1,235.00	17.50

1		CONTINUATION SHEET					Application No. 25			PER. TO: June 30, 2023			
2							APPL. DATE: June 30, 2023			ENGINEER'S PROJECT NO.: 0.00			
3	Spec	Build.	Nevada WWTF		SUPPLIER/	SCHEDULED	——WORK COMPLETED——		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE
4	Sec.	NO.			SUBCONTRACTOR		PREV APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
891	22	1005	570	Plumbing Piping	L MJ O'Connor Mechanical	2,555.00				0.00	0%	2,555.00	0.00
892	22	1006	570	Plumbing Piping Specialties	M MJ O'Connor Mechanical	6,930.00			1,500.00	1,500.00	22%	5,430.00	75.00
893	22	1006	570	Plumbing Piping Specialties	L MJ O'Connor Mechanical	3,060.00				0.00	0%	3,060.00	0.00
894	22	3000	570	Plumbing Equipment	M MJ O'Connor Mechanical	3,180.00			2,605.31	2,605.31	82%	574.69	130.27
895	22	3000	570	Plumbing Equipment	L MJ O'Connor Mechanical	960.00	200.00			200.00	21%	760.00	10.00
896	23	0593	570	TAB for HVAC	L MJ O'Connor Mechanical	1,310.00				0.00	0%	1,310.00	0.00
897	23	0993	570	Sequence of Operation for HVAC	M MJ O'Connor Mechanical	975.00				0.00	0%	975.00	0.00
898	23	0993	570	Sequence of Operation for HVAC	L MJ O'Connor Mechanical	840.00				0.00	0%	840.00	0.00
899	23	3100	570	HVAC Ducts and Casings	M MJ O'Connor Mechanical	2,935.00			2,197.96	2,197.96	75%	737.04	109.90
900	23	3100	570	HVAC Ducts and Casings	L MJ O'Connor Mechanical	840.00				0.00	0%	840.00	0.00
901	23	3300	570	Air Duct Accessories	M MJ O'Connor Mechanical	195.00				0.00	0%	195.00	0.00
902	23	3300	570	Air Duct Accessories	L MJ O'Connor Mechanical	170.00				0.00	0%	170.00	0.00
903	23	3423	570	HVAC Power Ventilators	M MJ O'Connor Mechanical	8,190.00			8,190.00	8,190.00	100%	0.00	409.50
904	23	3423	570	HVAC Power Ventilators	L MJ O'Connor Mechanical	1,370.00	250.00			250.00	18%	1,120.00	12.50
905	23	3700	570	Air Outlets and Inlets	M MJ O'Connor Mechanical	1,170.00				0.00	0%	1,170.00	0.00
906	23	3700	570	Air Outlets and Inlets	L MJ O'Connor Mechanical	300.00				0.00	0%	300.00	0.00
907	23	8101	570	Terminal Heat Transfer Units	M MJ O'Connor Mechanical	22,750.00			13,944.00	13,944.00	61%	8,806.00	697.20
908	23	8101	570	Terminal Heat Transfer Units	L MJ O'Connor Mechanical	1,010.00	550.00			550.00	54%	460.00	27.50
909	22	0523	570	Process Valves	M Mellen & Associates	48,459.08			40,833.08	40,833.08	84%	7,626.00	2,041.65
910	26	0000	570	Biosolids Pumping Building	M CEC Electric	17,900.00	10,050.00			10,050.00	56%	7,850.00	502.50
911	26	0000	570	Biosolids Pumping Building	L CEC Electric	31,275.00	9,650.00	6,625.00		16,275.00	52%	15,000.00	813.75
912	26	0000	570	Lighting	M CEC Electric	7,700.00			5,570.36	5,570.36	72%	2,129.64	278.52
913	26	0000	570	Lighting	L CEC Electric	1,250.00	750.00			750.00	60%	500.00	37.50
914	26	0000	570	Lighting Protection	CEC Electric	18,330.00	2,000.00			2,000.00	11%	16,330.00	100.00
915	31	1000	570	Excavation	M Con-Struct, Inc.	3,000.00	1,000.00			1,000.00	33%	2,000.00	50.00
916	31	1000	570	Excavation	L Con-Struct, Inc.	15,000.00	3,000.00			3,000.00	20%	12,000.00	150.00
917	43	2137	570	Chopper Pumps	M Hayward Gordon	29,700.00	28,215.00			28,215.00	95%	1,485.00	1,410.75
918	43	2137	570	Chopper Pumps	L Tobin Brothers	8,000.00	8,000.00			8,000.00	100%	0.00	400.00
919	580	*Biosolids Storage Tanks*								0.00		0.00	0.00
920	03	0000	580	Rebar	M/L Ambassador Steel Fabrications	106,950.00		98,701.40	5,184.04	103,885.44	97%	3,064.56	5,194.27
921	03	0000	580	Concrete	M Central Iowa Ready Mix	68,957.85	45,064.29	23,445.67		68,509.96	99%	447.89	3,425.50
922	03	0000	580	Footings/Piers	L Williams Brothers Construction	7,951.50	7,951.50			7,951.50	100%	0.00	397.58
923	03	0000	580	SOG	L Williams Brothers Construction	165,919.00	107,847.35	58,071.65		165,919.00	100%	0.00	8,295.95
924	03	0000	580	Round Piers	L Williams Brothers Construction	773.00				0.00	0%	773.00	0.00
925	09	9000	580	Paints and Coatings	M/L RP Coatings	6,000.00				0.00	0%	6,000.00	0.00
926	22	0000	580	Underslab Sludge	M Tobin Brothers	52,500.00	52,500.00			52,500.00	100%	0.00	2,625.00
927	22	0000	580	Underslab Sludge	L Tobin Brothers	23,200.00	23,200.00			23,200.00	100%	0.00	1,160.00
928	22	0000	580	Sludge Mixing	M Tobin Brothers	155,800.00			62,057.00	62,057.00	40%	93,743.00	3,102.85
929	22	0000	580	Sludge Mixing	L Tobin Brothers	70,000.00				0.00	0%	70,000.00	0.00
930	22	0000	580	Overflow & Decant	M Tobin Brothers	44,200.00			2,816.00	2,816.00	6%	41,384.00	140.80
931	22	0000	580	Overflow & Decant	L Tobin Brothers	30,000.00				0.00	0%	30,000.00	0.00
932	22	0000	580	Pump Suction	M Tobin Brothers	5,200.00			784.00	784.00	15%	4,416.00	39.20
933	22	0000	580	Pump Suction	L Tobin Brothers	8,400.00				0.00	0%	8,400.00	0.00
934	22	0000	580	Sludge Loadout Station	M Tobin Brothers	25,000.00	4,042.00			4,042.00	16%	20,958.00	202.10
935	22	0000	580	Sludge Loadout Station	L Tobin Brothers	4,000.00				0.00	0%	4,000.00	0.00
936		0000	580	Insulation	Tobin Brothers	21,000.00				0.00	0%	21,000.00	0.00
937	22	0523	580	Process Valves	M Mellen & Associates	10,494.00			10,494.00	10,494.00	100%	0.00	524.70
938	31	1000	580	Excavation	M Con-Struct, Inc.	170,000.00	60,000.00	30,000.00		90,000.00	53%	80,000.00	4,500.00
939	31	1000	580	Excavation	L Con-Struct, Inc.	150,000.00	100,000.00			100,000.00	67%	50,000.00	5,000.00
940	33	3613	580	Bolted Steel Wastewater Storage Tank	M Great Plaines Structures	626,900.00	626,900.00			626,900.00	100%	0.00	31,345.00
941	33	3613	580	Bolted Steel Wastewater Storage Tank/Stairways/Platfor	M/L Great Plaines Structures	138,500.00	138,500.00			138,500.00	100%	0.00	6,925.00
942	33	3613	580	Bolted Steel Wastewater Storage Tank	L Great Plaines Structures	190,600.00	19,060.00			19,060.00	10%	171,540.00	953.00

1		CONTINUATION SHEET					Application No. 25			PER TO: June 30, 2023			
2							APPL. DATE: June 30, 2023			ENGINEER'S PROJECT NO.: 0.00			
3	Spec	Build.	Nevada WWTF		SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL.	%	BALANCE	RETAINAGE
4	Sec.	NO.			SUBCONTRACTOR		PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
943	46	4121	580	Jet Mixing Equipment	M Hayward Gordon	208,880.00			198,436.00	198,436.00	95%	10,444.00	9,921.80
944	46	4121	580	Jet Mixing Equipment	L Tobin Brothers	3,500.00				0.00	0%	3,500.00	0.00
945													
946							0.00						
947					Original Contract tot	35,850,000.00	21,220,741.54	1,457,770.30	5,976,815.11	28,655,326.95	80%	7,194,673.06	1,432,766.35
948													

1		CONTINUATION SHEET				Application No.	25			PER TO:	June 30, 2023			
2						APPL. DATE:	June 30, 2023			ENGINEER'S PROJECT NO.:		0.00		
3	Spec	Build.	Nevada WWTF	SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL.	%	BALANCE	RETAINAGE		
4	Sec.	NO		SUBCONTRACTOR		PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH			
949	CHANGE ORDERS								(0.00)					
950			CO-1	COR-01	2,118.27					0%	2,118.27	0.00		
951			CO-1	COR-02	2,201.00	2,201.00			2,201.00	100%	0.00	110.05		
952			CO-1	COR-03	4,850.00	1,450.00		3,400.00	4,850.00	100%	0.00	242.50		
953			CO-1	COR-06	844.00				0.00	0%	844.00	0.00		
954			CO-2	COR-04R5	88,694.00	84,259.30	4,434.70		88,694.00	100%	0.00	4,434.70		
955			CO-2	COR-08	10,727.00	10,727.00			10,727.00	100%	0.00	536.35		
956			CO-2	COR-10R	18,123.00	18,123.00			18,123.00	100%	0.00	906.15		
957			CO-2	RFP-01	(29,779.00)	(29,779.00)			(29,779.00)	100%	0.00	(1,488.95)		
958			CO-3	COR-11	(13,205.00)	(13,205.00)			(13,205.00)	100%	0.00	(660.25)		
959			CO-3	RFP-02	7,762.00				0.00	0%	7,762.00	0.00		
960			CO-3	RFP-05	6,552.00	6,552.00			6,552.00	100%	0.00	327.60		
961														
962				TOTAL CHANGE ORDERS	98,887.27	80,328.30	4,434.70	3,400.00	88,163.00		10,724.27	4,408.15		
963														
964				TOTAL REVISED CONTRACT AMO	35,948,887.27	21,301,069.84	1,462,205.00	5,980,215.11	28,743,489.95	80%	7,205,397.33	1,437,174.50		

CONTINUATION SHEET — Application No. 25 — PER TO: June 30, 2023 — APPL. DATE: June 30, 2023 — ENGINEER'S PROJECT NO.: 0.00

Spec Sec.	Build NO.	Nevada WWTF	SUPPLIER/ SUBCONTRACTOR	SCHEDULED	WORK COMPLETED PREV APPL	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPL. & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
		Summary by subcontract									
		Description	**Vender Name**								
		Chain Link Fences and Gates	Alpha Landscapes	156,770.00	3,712.00	3,135.00	0.00	6,847.00	4%	149,923.00	342.35
		Concrete Reinforcing	Ambassador Steel Fabrication	1,639,595.00	1,513,009.51	108,528.39	9,000.54	1,630,538.44	99%	9,056.56	81,526.92
		Acoustical Ceilings	Baker Interior Systems	14,368.00	0.00	12,522.00	0.00	12,522.00	87%	1,846.00	626.10
		Rotary Lope Pump Equipment	Boerger, LLC	138,742.00		0.00	131,804.90	131,804.90	95%	6,937.10	6,590.25
		Structural Steel Framing	Breuer Metal Craftsman	437,500.00	179,564.60	0.00	228,421.45	407,986.05	93%	29,513.95	20,399.30
		Fire Protection Specialties	Carney and Company Inc.	11,490.00	0.00	0.00	1,290.00	1,290.00	11%	10,200.00	64.50
		Electrical	CEC Electric	4,215,925.00	1,625,497.89	196,570.47	128,124.31	1,950,192.67	46%	2,265,732.33	97,509.63
		Concrete	Central Iowa Ready Mix	1,242,593.03	1,177,891.76	27,945.67	0.00	1,205,837.43	97%	36,755.60	60,291.87
		Roof Accessories	Central States Roofing	118,800.00	95,600.00	0.00	0.00	95,600.00	80%	23,200.00	4,780.00
		Broadcast Systems Flooring	Concrete Specialist	7,900.00		0.00	0.00	0.00	0%	7,900.00	0.00
		Concrete Paving	Con-Struct, Inc.	2,370,000.00	1,483,200.00	173,000.00	0.00	1,656,200.00	70%	713,800.00	82,810.00
		Gate Operators and Accessories	Des Moines Steel Fence Co, Inc	191,804.00	0.00	0.00	0.00	0.00	0%	191,804.00	0.00
		Doors and Frame and Glazing	East Moline Glass	137,000.00	0.00	0.00	45,450.00	45,450.00	33%	91,550.00	2,272.50
		Chemical Feed Accessories	Engineered Equipment Solution	478,858.00	0.00	0.00	442,952.90	442,952.90	93%	35,905.10	3,169.40
		Plastic Toilet Compartments	EPCO	2,463.00		2,463.00	0.00	2,463.00	100%	0.00	123.15
		Solids Handling Pump	D.J. Gongol & Associates, Inc.	18,500.00		0.00	18,500.00	18,500.00	100%	0.00	925.00
		Composite Samplers	GPM	14,253.86	0.00	0.00	13,865.85	13,865.85	97%	388.01	693.29
		Bolted Steel Wastewater Storage Tank	Great Plains Structures	956,000.00	784,460.00	0.00	0.00	784,460.00	82%	171,540.00	39,223.00
		Floor Hatches	Halliday Products	3,844.00	1,429.00	0.00	2,415.00	3,844.00	100%	0.00	192.20
		Chopper Pumps and Jet Mixing Equipmen	Hayward Gordon	238,580.00	28,215.00	0.00	198,436.00	226,651.00	95%	11,929.00	11,332.55
		Laboratory Furniture	Innovative Laboratory Systems	43,900.00	0.00	0.00	0.00	0.00	0%	43,900.00	0.00
		Foam-In_Place Insulation	Iowa Foam Insulators, LLC	9,982.00		0.00	0.00	0.00	0%	9,982.00	0.00
		Packaged Grinder Pump Station Floor Hat	Iowa Pump Works	15,900.00	15,900.00	0.00	0.00	15,900.00	100%	0.00	795.00
		Site Utilities & Exterior Mechanical	J & K Contracting	1,910,000.00	1,500,931.67	166,666.99	48,487.41	1,716,086.07	90%	193,913.93	85,804.30
		SCADA	Jetco	913,130.00	19,200.00	335,350.77	404,180.00	758,730.77	83%	154,399.23	37,936.54
		Tiling & Resilient Flooring	Jim's Carpet One	19,000.00	17,000.00	0.00	0.00	17,000.00	89%	2,000.00	850.00
		Metal Lockers	Lightning Lockers	2,355.00		0.00	0.00	0.00	0%	2,355.00	0.00
		Valves	Mellen & Associates	237,000.00	0.00	0.00	227,473.14	227,473.14	96%	9,526.86	11,373.66
		Structural Precast Concrete	Mid-States Concrete Industries	194,750.00	141,782.50	22,386.75	0.00	164,169.25	84%	30,580.75	8,208.46
		Mechanical	MJ O'Connor Mechanical	1,280,000.00	607,533.14	20,927.51	295,045.62	923,506.27	72%	356,493.73	46,175.31
		Overhead Coiling Doors & Sectional Doo	Nationserve of Peoria	43,762.26		0.00	0.00	0.00	0%	43,762.26	0.00
		Metal Building Systems	Nucor Building Systems	189,234.00	0.00	0.00	189,234.00	189,234.00	100%	0.00	7,229.85
		Roof Accessories	Nystrom	3,872.00	3,872.00	0.00	0.00	3,872.00	100%	0.00	193.60
		Grit Removal, Clarification, Mixing Equi	Ovivo	1,800,268.00	0.00	0.00	1,165,687.74	1,165,687.74	65%	634,580.26	58,284.39
		Fine Screen, Silc-TAD System	Ovivo	1,537,791.00	0.00	35,590.86	1,460,901.45	1,496,492.25	97%	41,298.75	74,824.61
		Concrete Paving	Parking Lot Specialts	780.00		0.00	0.00	0.00	0%	780.00	0.00
		Window Shades	Premier Edge	2,344.00		0.00	0.00	0.00	0%	2,344.00	0.00
		Elastomeric Deck Coverings	Pro Seal Solutions	6,451.29		0.00	0.00	0.00	0%	6,451.29	0.00
		Wall Coverings & Paints/Coatings	RP Coatings	251,700.00	170,500.00	0.00	0.00	170,500.00	68%	81,200.00	8,525.00
		Aluminum Stop Logs & Fabricated Metal	RW Gate Company	87,565.00	87,565.00	0.00	0.00	87,565.00	100%	0.00	4,378.25
		Metal Building Systems	S&H Contracting	167,000.00	155,787.00	0.00	0.00	155,787.00	93%	11,213.00	7,789.35
		Masonry	Signature Masonry of Des Moi	803,770.00	624,424.98	0.00	13,000.00	637,424.98	79%	166,345.02	2,011.63
		Toilet & Bath Accessories	Spec Ten Etc	2,015.00		0.00	0.00	0.00	0%	2,015.00	0.00
		Access Control & Video Surveillance	Strauss Security Solutions	21,717.00	0.00	0.00	0.00	0.00	0%	21,717.00	0.00
		Fire Suppression	Summit Companies	43,628.00	40,232.50	0.00	0.00	40,232.50	92%	3,395.50	2,011.63
		Hoist & Monorail Systems	Superior Crane Corp	18,095.00		0.00	0.00	0.00	0%	18,095.00	0.00
		Mechanical	Tobin Brothers	2,257,000.00	1,143,607.79	145,000.00	82,971.80	1,371,579.59	61%	885,420.41	3,039.50
		Bulk Chemical Storage Tanks	Vessco	311,000.00	0.00	0.00	311,000.00	311,000.00	100%	0.00	5,085.00
		Screen & Grit Washer	Vulvan Industries	338,537.00	0.00	0.00	338,537.00	338,537.00	100%	0.00	16,926.85
		Hollow Metal Doors & Frames	Walsh Door	52,691.00	0.00	0.00	47,941.00	47,941.00	91%	4,750.00	2,397.05

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3	Spec	Build.	Nevada WWTF		SUPPLIER	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL.	%	BALANCE	RETAINAGE		
4	Sec.	NO.			SUBCONTRACTOR		PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH			
1017			Non-Clog Pumps		Zimmer & Fraceson	170,255.00	8,085.00	0.00	162,170.00	170,255.00	100%	0.00	8,512.75		
1018			General Work		Williams Brothers Const. Inc.	10,818,408.84	9,872,068.50	212,117.65	13,325.00	10,097,511.15	93%	720,897.69	631,949.76		
1019					TOTALS	35,948,887.27	21,301,069.84	1,462,205.00	5,980,215.11	28,743,489.95	80%	7,205,397.33	1,437,174.50		

PARTIAL WAIVER OF LIEN

Application No. 25

STATE OF ILLINOIS}
} ss.
PEORIA COUNTY }

June 30, 2023

TO ALL WHOM IT MAY CONCERN:

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

Nevada Wastewater Treatment Facilities

Situated on Lot:
62512 270th Street
Nevada, IA 50201

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

NOW, THEREFORE, KNOW YE That the undersigned, for and in consideration of One Million Seven Hundred Sixty Three Thousand Four and 99/100 $1,763,004.99 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do we hereby waive and release any and all lien or claim or right of lien on said above described building and premises under the Statutes of the State of Iowa relating to Mechanic's Liens, on account of labor or materials, or both, furnished by the undersigned to or on account of the said City of Nevada for said building or premises up to and including the day of June 30, 2023

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

WILLIAMS BROTHERS CONSTRUCTION INC. (SEAL)

Subscribed and sworn to before me this June 30, 2023

Notary Public : _____

"OFFICIAL SEAL"
JACQUELINE M. SMITH
Notary Public, State of Illinois
My Commission Expires 12-22-2023

By: _____ (SEAL)
Jacob Lee, Accountant

OVIVO
Worldwide Experts in Water Treatment

Ovivo USA, LLC
4246 Riverboat Road, Suite 300
Salt Lake City, UT 84123
Phone: (801)931-3000
Fax: (801)931-3080

REMIT TO VIA CHECK

Ovivo USA, LLC
P.O. Box 673076
Detroit, MI 48267-3076

REMIT TO VIA WIRE

Comerica Bank
Comerica Bank Center
411 West Lafayette
Detroit, MI 48226
Account #: 1851855104
Routing #: 072000096
SWIFT #: MNBDUS33
Telex: 3772134 MNB INTL DET

INVOICE NO

8485513

Date: 06/27/2023

B 18210
I WILLIAMS BROTHERS CONST.
L P.O. BOX 1366
L PEORIA, IL 61654
USA
T
O

S 9
H Wesm Diefendorf
I Williams Brothers Construction Inc.
P Nevada WWTF Impr.
62512 270th Street
T Nevada IA 50201
O USA

Order	Customer PO	Ship Via	Terms	Currency
CSW0001505	2789-542	Freight Allowed	Net 30 days	USD

Line	Item/Description	Qty Ordered	Qty Shipped	Qty Back Ord	U/M	Unit Price	Extended Price
3	CSW0001505-03 EliminatIR® Gates (2) Date Shipped: **Ext Price:** 66,080.00 **DO:**	1.00	0.00	1.00	LOT	0.0000	0.00
	1 Progressive Bil-95% Materials Delivered Progressive Billing						62,776.00

Line 402

OVIVO
Worldwide Experts in Water Treatment

Ovivo USA, LLC
4246 Riverboat Road, Suite 300
Salt Lake City, UT 84123
Phone: (801)931-3000
Fax: (801)931-3080

REMIT TO VIA CHECK

Ovivo USA, LLC
P.O. Box 673076
Detroit, MI 48267-3076

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411 West Lafayette
Detroit, MI 48226
Account #: 1851855104
Routing #: 072000096
SWIFT #: MNBDUS33
Telex: 3772134 MNB INTL DET

INVOICE NO

8485514

Date: 06/27/2023

B 18210
I WILLIAMS BROTHERS CONST.
L P.O. BOX 1366
L PEORIA, IL 61654
USA
T
O

S 9
H Wesm Diefendorf
I Williams Brothers Construction Inc.
P Nevada WWTF Impr.
62512 270th Street
T Nevada IA 50201
O USA

Order	Customer PO	Ship Via	Terms	Currency
CSW0001505	2789-542	Freight Allowed	Net 30 days	USD

Line	Item/Description	Qty Ordered	Qty Shipped	Qty Back Ord	U/M	Unit Price	Extended Price
1		1.00	0.00	1.00	LOT	0.0000	0.00
	100HP Excell® Aerator II Aerators (4)						
	Date Shipped:						
	Ext Price: 429,801.00 **DO:**						
	1 Progressive Bill 95% Materials Delivered						408,310.95
	Progressive Billing						

Line 402

JETCO
1050 9th STREET NE
ALTOONA, IA 50009

Invoice

Date	Invoice #
6/20/2023	17749

Bill To	Ship To
WILLIAMS BROTHERS CONSTRUCTION INC PO BOX 1366 PEORIA, IL 61654	Nevada, IA WWTP

P.O. Number	Terms	Ship/Service	Via	F.O.B.	Project
2805-542	NET 30	6/20/2023	BEST WAY	ALTOONA	2313C Nevada WWTP Improvemen

Quantity	Price Each	Description	Amount
1	24,950.00	27 11 16 Network Equipment Rack	24,950.0
1	331,926.00	26 2419/26 2923 Motor Control Centers & Variable Frequency Drives The following MCC/Equipment has been delivered DR1-4014-1510HP 480V DR1-4027-1520HP 480V DR1-4156-15125HP 480V FREEDOM MCCMCC-21 FREEDOM MCCMCC-35 FREEDOM MCCMCC-42 FREEDOM MCCMCC-57 FREEDOM MCCMCC-55 MCC SPARE PARTSSTARTUP PARTS MCC EGS0144D1300A10030*RSP-3501 EGS0274D1300A10030*PEW-4211 EGS0274D1300A10030*PEW-4212 EGS0274D1300A10030*AB-5532 EGS0274D1300A10030*AB-5533 EGS1564C1300A10030*AB-5521 EGS1564C1300A10030*AB-5522 EGS1564C1300A10030*AB-5523	331,926.0

Phone # 515-967-5874 E-mail jetcoinfo@jetcoelectric.com

Total $356,876.0

Plumbing Fixtures for Buildings 120, 350 and 360 (Safety Shower)

FIRST SUPPLY

First Supply LLC-Rochester
P.O. Box 860730
Minneapolis, MN 55486-0730
(608)222-7799

Invoice

Customer #		2013422
Invoice #		13677877-00
Page #		1 of 2
Ship Point		First Supply LLC - Rochester
Via		ROC SOUTH-D
Terms		net30thprox
D	Ordered	05/01/23
A	Picked	06/12/23
T	Shipped	06/13/23
E	Invoiced	06/13/23
S	Printed	06/13/23 20:14

ORIGINAL

BILL TO:

MJ O'CONNOR INC
PO BOX 606
AUSTIN MN 55912-0606

170 - 15440

SHIP TO:

MJ O'CONNOR
1507 14TH ST NE
AUSTIN, MN 55912

Taken By	stdl	Sales In	stdi	Sales Out	CHHA	Placed By	MICK	Customer P/O	29724
Instructions									

Ln #	Product and Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Amount (Net)
1	K4199WHT K4199-0 HIGHLINE CLASS FIVE BOWL EB	4.00	0.00	4.00	EA	135.52	542.08
2	K4467WHT K4467-0 WELLWORTH TANK - 1.28 GPF	4.00	0.00	4.00	EA	68.91	275.64
3	K4731SCWHT K4731-SC-0 STRONGHOLD SEAT W/ S.S. CHECK HING	4.00	0.00	4.00	EA	17.23	68.92
4	HCC1WR 90210 #1 JONI RING WAX GASKET HERCULES	4.00	0.00	4.00	EA	1.23	4.92
5	HCC14JCB 90104 1/4" 2/BG JONI BOLTS HERCULES	4.00	0.00	4.00	PR	3.25	13.00
6	BRAOCR19XC OCR19X C 1/2 NOM X 3/8 OD COMP LF MT STOP	4.00	0.00	4.00	EA	5.72	22.88
7	BRAPLS112DLF PLS1-12DL F 3/8COMPX7/8 X12 BALLCOCK CLST CONN	4.00	0.00	4.00	EA	1.72	6.88
8	SIO9102 910-2 1/2 CTS CP STL SHALLOW ESCT	4.00	0.00	4.00	EA	0.37	1.48
9	K4991ETWHT K4991-ET-0 BARDON ACCU FLUSH 1/8GPF URINAL TOP	1.00	0.00	1.00	EA	134.40	134.40
10	SLO3782655 3782655 SLOAN 186-0.5	1.00	0.00	1.00	each	115.96	115.96
11	K21964WHT K2196-4-0 WHT KOHLER PENNINGTON LAV	3.00	0.00	3.00	EA	46.11	138.33
12	D501LFHDF 501LF-HDF CLASSIC SGL HDL 4CC LAV FCT L/P-UP	3.00	0.00	3.00	EA	102.50	307.50
13	SIO29020514C04 290-20514C04 CH CAST BRS 17 GA GRID DRN1/BX	3.00	0.00	3.00	EA	12.58	37.74
14	SIO2400163C04 240-0163C0411/2 CH 17GA PT 1/BX	3.00	0.00	3.00	EA	20.56	61.68
15	BRAOCR19XC OCR19X C 1/2 NOM X 3/8 OD COMP LF MT STOP	6.00	0.00	6.00	EA	5.72	34.32
16	TRU102TW 82193 102-EZ WHT TRAP WRAP KIT	3.00	0.00	3.00	EA	30.36	91.08
17	BRAPLS112AF PLS1-12A F 3/8COMPX1/2 FIPX12 LAV CONN	6.00	0.00	6.00	EA	1.83	10.98
18	SIO9102 910-2 1/2 CTS CP STL SHALLOW ESCT	6.00	0.00	6.00	EA	0.37	2.22

FIRST SUPPLY

First Supply LLC-Rochester
P.O. Box 860730
Minneapolis, MN 55486-0730
(608)222-7799

Invoice

Customer #	2013422
Invoice #	13677677-00
Page #	2 of 2
Ship Point	First Supply LLC - Rochester
Via	ROC SOUTH-D
Terms	net30thprox
D Ordered	05/01/23
A Picked	06/12/23
T Shipped	06/13/23
E Invoiced	06/13/23
S Printed	06/13/23 20:14

BILL TO:

MJ O'CONNOR INC
PO BOX 606
AUSTIN MN 55912-0606

SHIP TO:

MJ O'CONNOR
1507 14TH ST NE
AUSTIN, MN 55912

Taken By	stdl	Sales In	stdl	Sales Out	CHHA	Placed By	MICK	Customer P/O	29724
Instructions									

Ln #	Product and Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Amount (Net)
19	ELKLR31224 LR31224 4H SINK BOWL	1.00	0.00	1.00	EA	622.59	622.59
20	D27C1234 27C1234 27T 2HDL 8 BELOW DM FCT W/ HOSE & SPRY	1.00	0.00	1.00	EA	246.87	246.87
21	ELKLK35 LK35 3 1/2 CP BSKT STRAINER	1.00	0.00	1.00	EA	48.31	48.31
22	SIO2400163C04 240-0163C0411/2 CH 17GA PT 1/BX	1.00	0.00	1.00	EA	20.56	20.56
23	BRAOCR19XC OCR19X C 1/2 NOM X 3/8 OD COMP LF MT STOP	2.00	0.00	2.00	EA	5.72	11.44
24	BRAPLS112AF PLS1-12A F 3/8COMPX1/2 FIPX12 LAV CONN	2.00	0.00	2.00	EA	1.83	3.66
25	SIO9102 910-2 1/2 CTS CP STL SHALLOW ESCT	2.00	0.00	2.00	EA	0.37	0.74
26	ZZHALHTHBHAC8BLSSNF HTHB-HAC8BLSS-NF HYDRO- BOOST FILLER & FOUNTAIN	1.00	0.00	1.00	each	1,753.81	1,753.81
27	SIO2400163C04 240-0163C0411/2 CH 17GA PT 1/BX	1.00	0.00	1.00	EA	20.56	20.56
28	BRAOCR19XC OCR19X C 1/2 NOM X 3/8 OD COMP LF MT STOP	1.00	0.00	1.00	EA	5.72	5.72
29	BRAPLS112AF PLS1-12A F 3/8COMPX1/2 FIPX12 LAV CONN	1.00	0.00	1.00	EA	1.83	1.83
30	SIO9102 910-2 1/2 CTS CP STL SHALLOW ESCT	1.00	0.00	1.00	EA	0.37	0.37
31	D28T9 28T9 TWO HDL 8IN WALL- MOUNT SERVICE SINK FCT	2.00	0.00	2.00	EA	119.97	239.94
32	ZZGUAG6042 GUARDIAN G6042 - TMV W/ BOX	2.00	0.00	2.00	each	1,445.48	2,890.96
33	ZZGUAG1902SSH GUARDIAN G1902-SSH EMERGENCY COMBI UNIT	2.00	0.00	2.00	each	814.42	1,628.84
34	ZZACR35442FDV ACORN 3544-S-F-DV WASH FOUNTAIN	1.00	0.00	1.00	each	3,614.14	3,614.14
34	Lines Total					Total	12,980.35
						Invoice Total	12,980.35

CUSTOMER COPY

TO VIEW ONLINE GO TO:	http://firstsupply.billtrust.com
USE THIS ENROLLMENT TOKEN:	BVR XPH PLV

VERTIV.

Vertiv Corporation
505 N Cleveland Avenue
WESTERVILLE OH 43082
1-614-888-0246

www.Vertiv.com DUNS#: 004309647
CAGE CODE#: 1EDC2
Tax Registration Number: 31-0715256

INVOICE

Invoice No.	13192918
Invoice Date	09-MAR-2023
Due Date	08-APR-2023
Customer Account No.	651215

BILLED TO: 651215

4146 1 MB 0.631 E0077X I0123 D10460525853 S2 P9573843 0001:0001

MJ OCONNOR INC
1507 14TH ST NE
AUSTIN MN 55912-4001

SHIP TO / INSTALL AT: 651215

AD MIN ELECTRICAL ROOM

WO # 170-15530

PO Number / Contract Number	PO Date	Payment Terms
28904	08/06/2021	NET30
Sales Office	**Order Number**	**Delivery Terms**
Data Center Systems, Inc.	1046563	FOBO-1124155

Item Number ~ Description	Quantity	Net Price	Tax Rate	Tax Amount	Amount
End User: CITY OF NEVADA 62521 270th St Nevada, IA 50201 US					
MT060HE1A00VBL ~ MiniMate Variable Capacity **Serial Numbers:** Y22M001255 **Customer Reference:** AC-1280 **Carrier:** ABF Freight **BOL Number:** 129842840/ **FRT Weight:** 1572 LB/ **Shipping Date:** 12/09/2022	1 EA				
SWCMTS060EL ~ 2nd Thru 5th Year Compressor Extended Warranty (Replacement Compressor) - 1 MiniMate Variable Capacity: - Duration1 : 48 MON	1				
TML-FS-SERV ~ Configured Service -Full Contract - 1 MiniMate Variable Capacity: - Duration1 : 24 MON	1				
WI-3HR ~ 3WarrantyInspNoLabCoverage **Carrier:** FedEx **BOL Number:** 535821018949/ **FRT Weight:** .7 LB/ **Shipping Date:**	1 EA				
PFD067A-AL1 ~ SYS CNDSR 5.0T 460/60/3 **Serial Numbers:** Y23C001200 **Carrier:** ABF Freight **BOL Number:** 129905459/ **FRT Weight:** 450 LB/ **Shipping Date:** 03/09/2023	1 EA				
HANGERS + SUPPORTS					621.98
PAYMENT					

NOTICE: This order between the Parties is limited to Seller's Terms located at https://www.vertiv.com/en-us/about/terms--conditions-of-sale/ unless a formal agreement governing the Order has been executed by the Parties, in which case the Terms of the signed agreement shall govern. Seller hereby objects to all Buyer's terms and conditions received by Seller and/or issued by Buyer. Please note our standard process for communicating Vertiv bank account changes will be done only via written communication on Vertiv company letterhead and not by email/phone contact. Should you receive any such request for change - please contact us immediately.Residents of California are encouraged to read Seller's Privacy Notice for Customers and Suppliers - California available at www.vertiv.com/ca-privacy.

Remit to:	Vertiv Corporation PO Box 70474 Chicago IL 60673 United States ardetails@vertiv.com

Currency:	USD
Subtotal:	14,509.77
Freight & Handling:	0.00
Tax:	~~642.71~~
Total Due:	15,152.48

TO VIEW AND PAY ONLINE GO TO:	http://vertiv.billtrust.com	USE THIS ENROLLMENT TOKEN:	RTL ZWV TVX

0001:0001

Item # 6F
Date: 7-10-23

HRGreen

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

HRGREEN.COM

July 4, 2023

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. 15

Dear Jordan:

Attached is an electronic copy of Payment Application No. 15 from Boomerang Corp. for the Nevada WWTF Improvements – Phase 3 project. Items included in this application are summarized as follows:

- **Division 01 General Requirements**: No work completed this period;
- **Division 02 Existing Conditions:** No work completed this period;
- **Division 03 Concrete**: Lift Station Concrete Materials & Labor;
- **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**: No work completed this period;
- **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**: No work completed this period;
- **Divisions 25, 27 Integrated Automation, Comm.**: Stored Materials;
- **Division 26 Electrical**: No work completed this period;
- **Division 28 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.

HRGreen

The total for Pay Application No. 15 is $172,833.50.

As of this Pay Application, Boomerang Corp. has been paid 39.9% of the contract. As of this Pay Application, 87.0% of the time has been used. Boomerang Corp. appears to be approximately seven (7) months behind schedule based on work completed, current contract time, time remaining, and the latest progress schedule. Boomerang has submitted a time extension request. HRG is currently reviewing the time extension request and will forward our recommendation under separate cover.

We have reviewed Payment Application No. 15 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. There have been very few issues with certified payroll compliance to date. Therefore, we recommend payment of Payment Application No. 15 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)
Matt Sattler, Jennifer Steuri - Boomerang Corp. (via email)

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Nevada

PROJECT: Nevada Wastewater Improvements

APPLICATION NO: 15
PERIOD TO: 6/30/2023
PROJECT NOS:

CONTRACT DATE:

FROM CONTRACTOR:
Boomerang Corp
PO Box, 13225 Circle Dr, Ste. A
Anamosa, Iowa 52205

VIA ENGINEER: HR Green
Michael Roth

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM**	$	7,077,000.00
2. **Net change by Change Orders**	$	(60,000.00)
3. **CONTRACT SUM TO DATE** (Line 1 + 2)	$	7,017,000.00
4. **TOTAL COMPLETED & STORED TO DATE**	$	2,972,857.08
5. **RETAINAGE:**		
a. 5% of Work Completed (Not including water main) (Columns D + E on Continuation Sheet)	$	148,642.85
b. __5__ % of Stored Material (Column F on Continuation Sheet)		
Total Retainage (Line 5a + 5b) (Total in Column I on Continuation Sheet)	$	148,642.85
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	2,824,214.23
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	2,651,380.73
8. **CURRENT PAYMENT DUE**	$	**172,833.50**
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$	4,192,785.77

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

CONTRACTOR:

By: _____ Date: 6/30/2023

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... $ 172,833.50

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

ENGINEER:

By: _____ Date: 7/4/23

OWNER'S APPROVAL:

By: _____ Date: _____

CONTINUATION SHEET

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

APPLICATION NO: 15

PERIOD TO: 6/30/2023

ENGINEER'S PROJECT NO.:

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

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Application (D + E)	This Period	Materials Presently Stored (not in D or E)	Total Completed & Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C - G)	Retainage (If Variable Rate)
1	**Division 01 General Requirements**								
	Bonds / Permits / Insurance	$ 95,000.53	$ 95,000.53	$ -	$ -	$ 95,000.53	100%	$ -	$ 4,750.03
	Administration/Project Management	$ 50,000.00	$ 31,500.00	$ -	$ -	$ 31,500.00	63%	$ 18,500.00	$ 1,575.00
	Mobilization	$ 78,000.00	$ 46,800.00	$ -	$ -	$ 46,800.00	60%	$ 31,200.00	$ 2,340.00
	Toilets/Dumpsters /Etc	$ 8,000.00	$ 6,000.00	$ -	$ -	$ 6,000.00	75%	$ 2,000.00	$ 300.00
	SWPPP/Erosion Control	$ 5,000.00	$ 3,750.00	$ -	$ -	$ 3,750.00	75%	$ 1,250.00	$ 187.50
	Survey	$ 10,000.00	$ 7,500.00	$ -	$ -	$ 7,500.00	75%	$ 2,500.00	$ 375.00
	Bypass Pumping	$ 30,000.00	$ -	$ -	$ -	$ -	0%	$ 30,000.00	$ -
2	**Division 02 Existing Conditions**								$ -
	Pavement/Gravel Removal	$ 6,000.00	$ 1,200.00	$ -	$ -	$ 1,200.00	20%	$ 4,800.00	$ 60.00
	Manhole/pipe removal	$ 5,000.00	$ -	$ -	$ -	$ -	0%	$ 5,000.00	$ -
	Pipe Abandonment	$ 5,000.00	$ -	$ -	$ -	$ -	0%	$ 5,000.00	$ -
3	**Division 3 Concrete**								
	Lift Station Reinforcing Materials	$ 320,486.00	$ 320,486.00	$ -	$ -	$ 320,486.00	100%	$ -	$ 16,024.30
	Lift Station Reinforcing Labor	$ 475,000.00	$ 380,000.00		$ -	$ 380,000.00	80%	$ 95,000.00	$ 19,000.00
	Lift Station Concrete Materials	$ 235,000.00	$ 54,050.00	$ 23,500.00	$ -	$ 77,550.00	33%	$ 157,450.00	$ 3,877.50
	Lift Station Concrete Labor	$ 687,000.00	$ 158,050.00	$ 68,660.00	$ -	$ 226,710.00	33%	$ 460,290.00	$ 11,335.50
	Bypass Structure Reinforcing Materials	$ 6,500.00	$ 6,500.00	$ -	$ -	$ 6,500.00	100%	$ -	$ 325.00
	Bypass Structure Reinforcing Labor	$ 9,500.00	$ 9,500.00	$ -	$ -	$ 9,500.00	100%	$ -	$ 475.00
	Bypass Structure Concrete Materials	$ 6,500.00	$ 6,500.00	$ -	$ -	$ 6,500.00	100%	$ -	$ 325.00
	Bypass Concrete Labor	$ 20,000.00	$ 18,000.00	$ -	$ -	$ 18,000.00	90%	$ 2,000.00	$ 900.00
	Generator Pad/Bollards/Miscellaneous	$ 20,000.00	$ -	$ -	$ -	$ -	0%	$ 20,000.00	$ -
	Hollow Core Roof Planks/ Precast Stairs Labor and Materials	$ 105,000.00	$ 29,158.77	$ -	$ -	$ 29,158.77	28%	$ 75,841.23	$ 1,457.94
	Hollow Core Planks/ Stairs Submittal Drawings	$ 10,000.00	$ 10,000.00	$ -	$ -	$ 10,000.00	100%	$ -	$ 500.00
		$ -	$ -	$ -	$ -	$ -		$ -	$ -
		$ -	$ -	$ -	$ -	$ -		$ -	$ -
4	**Division 4 Unit Masonry**	$ 1,500.00	$ 1,500.00	$ -	$ -	$ 1,500.00	100%	$ -	$ 75.00
	Submittals	$ 125,000.00	$ -	$ -	$ -	$ -	0%	$ 125,000.00	$ -
	CMU Labor and Materials	$ 95,000.00	$ -	$ -	$ -	$ -	0%	$ 95,000.00	$ -
	Brick Labor and Materials								
5	**Division 5 Metals**	$ 2,000.00	$ 2,000.00	$ -	$ -	$ 2,000.00	100%	$ -	$ 100.00
	Submittals	$ 45,000.00	$ 22,500.00	$ -	$ -	$ 22,500.00	50%	$ 22,500.00	$ 1,125.00
	Embeds/ Lintels Labor and Materials	$ 95,000.00	$ 85,959.24	$ -	$ -	$ 85,959.24	90%	$ 9,040.76	$ 4,297.96
	Ladder/Grating/Stairs and Handrail Materials	$ 15,000.00	$ -	$ -	$ -	$ -	0%	$ 15,000.00	$ -
	Ladder/Grating/Stairs and Handrail Labor								
6	**Division 6 Rough Carpentry**	$ 9,000.00	$ -	$ -	$ -	$ -	0%	$ 9,000.00	$ -
	Roof Nailer Labor and Material	$ 6,500.00	$ -	$ -	$ -	$ -	0%	$ 6,500.00	$ -
	Masonry Bucks at openings Labor and Materials	$ 2,500.00	$ -	$ -	$ -	$ -	0%	$ 2,500.00	$ -
	Mounting Boards, Miscellaneous Nailers Labor and Materials								$ -
7	**Division 7 Thermal and Moisture**	$ 25,000.00	$ 12,000.00	$ -	$ -	$ 12,000.00	48%	$ 13,000.00	$ 600.00
	Bentonite Waterproofing Materials	$ 32,500.00	$ 9,300.00	$ -	$ -	$ 9,300.00	29%	$ 23,200.00	$ 465.00
	Bentonite Waterproofing Labor	$ 30,000.00	$ -	$ -	$ -	$ -	0%	$ 30,000.00	$ -
	Cavity Wall Insulation at Masonry Labor and Materials	$ 25,000.00	$ -	$ -	$ -	$ -	0%	$ 25,000.00	$ -
	Perimeter Foundation Wall Insulation Labor and Materials	$ 10,000.00	$ -	$ -	$ -	$ -	0%	$ 10,000.00	$ -
	Caulking and Sealants Labor and Materials	$ 4,500.00	$ -	$ -	$ -	$ -	0%	$ 4,500.00	$ -
	Weather Barrier At Masonry Materials	$ 7,500.00	$ -	$ -	$ -	$ -	0%	$ 7,500.00	$ -
	Weather Barrier at Masonry Labor								

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	TPO Roofing Submittals	$ 4,500.00	$ 4,500.00	$ -	$ -	$ 4,500.00	100%	$ -	$ 225.00
	TPO Roofing Materials	$ 55,000.00	$ 52,180.00	$ -	$ -	$ 52,180.00	95%	$ 2,820.00	$ 2,609.00
	TPO Roofing Labor	$ 9,000.00	$ -	$ -	$ -	$ -	0%	$ 9,000.00	$ -
	Sheet Metal Flashings and Trims Labor and Materials	$ 6,000.00	$ -	$ -	$ -	$ -	0%	$ 6,000.00	$ -
	Roofing Accessories Labor and Materials	$ 1,600.00	$ -	$ -	$ -	$ -	0%	$ 1,600.00	$ -
	Firestoppping/Miscellaneous Insulation Labor and Materials	$ 1,500.00	$ -	$ -	$ -	$ -	0%	$ 1,500.00	$ -
8	**Division 8 Doors and Hardware**								
	ALL door and Hardware Submittals	$ 5,000.00	$ 5,000.00	$ -	$ -	$ 5,000.00	100%	$ -	$ 250.00
	Aluminum Doors Frames Materials	$ 20,000.00	$ 20,000.00	$ -	$ -	$ 20,000.00	100%	$ -	$ 1,000.00
	Aluminum Doors Frames Labor	$ 13,500.00	$ -	$ -	$ -	$ -	0%	$ 13,500.00	$ -
	Hardware Materials	$ 10,000.00	$ 10,000.00	$ -	$ -	$ 10,000.00	100%	$ -	$ 500.00
	FRP Doors and Frames Materials	$ 12,500.00	$ 12,500.00	$ -	$ -	$ 12,500.00	100%	$ -	$ 625.00
	FRP Doors and Frames Labor	$ 8,000.00	$ -	$ -	$ -	$ -	0%	$ 8,000.00	$ -
	Floor Hatches Labor and Materials	$ 50,000.00	$ -	$ -	$ -	$ -	0%	$ 50,000.00	$ -
	Overhead Coiling Doors Materials	$ 11,000.00	$ -	$ -	$ -	$ -	0%	$ 11,000.00	$ -
	Overhead Coiling Doors Labor/ Shipping	$ 3,000.00	$ -	$ -	$ -	$ -	0%	$ 3,000.00	$ -
	Translucent Roof Assemblies Materials	$ 15,000.00	$ 14,228.00	$ -	$ -	$ 14,228.00	95%	$ 772.00	$ 711.40
	Translucent Roof Assemblies Labor	$ 7,500.00	$ -	$ -	$ -	$ -	0%	$ 7,500.00	$ -
9	**Division 9 Finishes**								$ -
	Painting Labor and Materials	$ 43,000.00	$ -	$ -	$ -	$ -	0%	$ 43,000.00	$ -
	Corrosion Protective Liner Materials	$ 130,000.00	$ 130,000.00	$ -	$ -	$ 130,000.00	100%	$ -	$ 6,500.00
	Corrsion Protection Liner Labor	$ 265,000.00	$ 227,900.00	$ -	$ -	$ 227,900.00	86%	$ 37,100.00	$ 11,395.00
10	**Division 10 Specialties**								$ -
	Signage Labor and Materials	$ 900.00	$ -	$ -	$ -	$ -	0%	$ 900.00	$ -
	Toilet Accessories Labor and Materials	$ 800.00	$ -	$ -	$ -	$ -	0%	$ 800.00	$ -
	Fire Extinguishers Labor and Materials	$ 800.00	$ -	$ -	$ -	$ -	0%	$ 800.00	$ -
22	**Division 22,23,35 Plumbing/HVAC/Gates**								$ -
	Hydropneumatic Surge Tanks Materials Down Payment	$ 32,000.00	$ -		$ -	$ -	0%	$ 32,000.00	$ -
	Hydropneumatic Surge Tanks Materials - Balance	$ 288,000.00	$ 221,550.00		$ -	$ 221,550.00	77%	$ 66,450.00	$ 11,077.50
	Hydropneumatic Surge Tank Labor	$ 13,500.00	$ -	$ -	$ -	$ -	0%	$ 13,500.00	$ -
	Process Valves/ Gates Materials	$ 243,000.00	$ 94,518.00	$ -		$ 94,518.00	39%	$ 148,482.00	$ 4,725.90
	Process Valves/ Gates Labor	$ 25,500.00	$ -	$ -	$ -	$ -	0%	$ 25,500.00	$ -
	Plumbing/ HVAC Materials	$ 260,934.00	$ 126,546.63	$ -	$ -	$ 126,546.63	48%	$ 134,387.37	$ 6,327.33
	Liebert Mini Split Materials	$ 25,066.00	$ -	$ -	$ -	$ -	0%	$ 25,066.00	$ -
	Plumbing HVAC Labor	$ 197,000.00	$ 50,299.48	$ -	$ -	$ 50,299.48	26%	$ 146,700.52	$ 2,514.97
	Process Piping Materials Down Payment	$ 19,350.00	$ -	$ -	$ -	$ -	0%	$ 19,350.00	$ -
	Process Piping Balance Materials	$ 109,650.00	$ 102,233.39	$ -	$ -	$ 102,233.39	93%	$ 7,416.61	$ 5,111.67
	Process Piping Labor	$ 76,000.00	$ 13,300.00	$ -	$ -	$ 13,300.00	18%	$ 62,700.00	$ 665.00
	AIS/ O&M Documentation	$ 5,000.00	$ -	$ -	$ -	$ -	0%	$ 5,000.00	$ -
	Training/ Start Ups	$ 10,000.00	$ -	$ -	$ -	$ -	0%	$ 10,000.00	$ -
	Submittals	$ 5,000.00	$ 3,500.00	$ -	$ -	$ 3,500.00	70%	$ 1,500.00	$ 175.00
		$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
25	**Division 25,27 Integrated Automation, Comm.**	$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
	Jetco Submittals	$ 30,000.00	$ 24,000.00		$ -	$ 24,000.00	80%	$ 6,000.00	$ 1,200.00
	Jetco Production Labor and Materials	$ 320,000.00	$ -	$ -	$ 89,770.00	$ 89,770.00	28%	$ 230,230.00	$ 4,488.50
	Final Checks Start up	$ 30,000.00	$ -	$ -	$ -	$ -	0%	$ 30,000.00	$ -
26	**Division 26 Electrical**								
	Demo	$ 1,700.00	$ -	$ -	$ -	$ -	0%	$ 1,700.00	$ -
	Underground Labor	$ 40,000.00	$ -	$ -	$ -	$ -	0%	$ 40,000.00	$ -
	Underground Materials	$ 41,000.00	$ -	$ -	$ -	$ -	0%	$ 41,000.00	$ -
	Branch Conduit Labor	$ 50,000.00	$ -	$ -	$ -	$ -	0%	$ 50,000.00	$ -

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APPLICATION AND CERTIFICATE FOR PAYMENT,
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	Branch Conduit Materials	$ 30,000.00	$ -	$ -	$ -	$ -	0%	$ 30,000.00	$ -
	Feeder Conduit Labor	$ 28,000.00	$ -	$ -	$ -	$ -	0%	$ 28,000.00	$ -
	Feeder Conduit Materials	$ 35,000.00	$ -	$ -	$ -	$ -	0%	$ 35,000.00	$ -
	Branch Wire Labor	$ 13,000.00	$ -	$ -	$ -	$ -	0%	$ 13,000.00	$ -
	Branch Wire Materials	$ 13,000.00	$ -	$ -	$ -	$ -	0%	$ 13,000.00	$ -
	Feeder Wire Labor	$ 16,000.00	$ -	$ -	$ -	$ -	0%	$ 16,000.00	$ -
	Feeder Wire Materials	$ 42,000.00	$ -	$ -	$ -	$ -	0%	$ 42,000.00	$ -
	Electrical Gear Labor	$ 11,000.00	$ -	$ -	$ -	$ -	0%	$ 11,000.00	$ -
	Electrical Gear Materials	$ 33,500.00	$ -	$ -	$ -	$ -	0%	$ 33,500.00	$ -
	Lighting Protection Labor and Materials	$ 8,500.00	$ -	$ -	$ -	$ -	0%	$ 8,500.00	$ -
	Lighting Labor	$ 11,000.00	$ -	$ -	$ -	$ -	0%	$ 11,000.00	$ -
	Lighting Materials	$ 33,000.00	$ -	$ -	$ -	$ -	0%	$ 33,000.00	$ -
	Devices Labor	$ 4,000.00	$ -	$ -	$ -	$ -	0%	$ 4,000.00	$ -
	Devices Materials	$ 17,000.00	$ -	$ -	$ -	$ -	0%	$ 17,000.00	$ -
	Generator Labor	$ 6,000.00	$ -	$ -	$ -	$ -	0%	$ 6,000.00	$ -
	Controls Labor	$ 25,000.00	$ -	$ -	$ -	$ -	0%	$ 25,000.00	$ -
	Submittals/CAD Design	$ 36,000.00	$ 32,400.00	$ -	$ -	$ 32,400.00	90%	$ 3,600.00	$ 1,620.00
	Cummins Generator/Transfer Switch Materials	$ 137,600.00	$ 137,600.00		$ -	$ 137,600.00	100%	$ -	$ 6,880.00
28	**Electronic Safety and Security**								
	Security Cameras Down Payment	$ 5,595.46	$ -	$ -	$ -	$ -	0%	$ 5,595.46	$ -
	Security Camera Labor and Materials Balance	$ 5,035.01	$ -	$ -	$ -	$ -	0%	$ 5,035.01	$ -
31	**Division 31 Earthwork**								$ -
	Lay down /storage areas	$ 25,000.00	$ 25,000.00	$ -	$ -	$ 25,000.00	100%	$ -	$ 1,250.00
	Strip/ Respread topsoil	$ 6,000.00	$ 3,000.00	$ -	$ -	$ 3,000.00	50%	$ 3,000.00	$ 150.00
	Mass Excavation	$ 85,000.00	$ 80,950.00	$ -	$ -	$ 80,950.00	95%	$ 4,050.00	$ 4,047.50
	Dewatering	$ 50,000.00	$ 27,500.00	$ -	$ -	$ 27,500.00	55%	$ 22,500.00	$ 1,375.00
	Backfill Structures	$ 20,000.00	$ -	$ -	$ -	$ -	0%	$ 20,000.00	$ -
	Final Grade	$ 5,000.00	$ -	$ -	$ -	$ -	0%	$ 5,000.00	$ -
32	**Division 32 Exterior Improvements**								
	Aggregate Base Courses Labor and Materials	$ 25,000.00	$ -	$ -	$ -	$ -	0%	$ 25,000.00	$ -
	Paving Labor and Materials	$ 90,000.00	$ -	$ -	$ -	$ -	0%	$ 90,000.00	$ -
	Asphalt Patch	$ 5,000.00	$ -	$ -	$ -	$ -	0%	$ 5,000.00	$ -
	Temporay Access Road	$ 4,500.00	$ 4,500.00	$ -	$ -	$ 4,500.00	100%	$ -	$ 225.00
	Granular Surfacing	$ 3,500.00	$ -	$ -	$ -	$ -	0%	$ 3,500.00	$ -
	Chain Link Fence and Gates	$ 27,000.00	$ -	$ -	$ -	$ -	0%	$ 27,000.00	$ -
	Bollard Covers	$ 1,500.00	$ -	$ -	$ -	$ -	0%	$ 1,500.00	$ -
	Seeding	$ 6,000.00	$ -	$ -	$ -	$ -	0%	$ 6,000.00	$ -
33	**Division 33 Utilities**								
	Disinfection of Watermain	$ 1,500.00	$ -	$ -	$ -	$ -	0%	$ 1,500.00	$ -
	Videotaping of Sanitary Sewer	$ 500.00	$ -	$ -	$ -	$ -	0%	$ 500.00	$ -
	Precast Manholes Materials with Liner Materials	$ 65,000.00	$ -	$ -	$ -	$ -	0%	$ 65,000.00	$ -
	Precast Manholes Labor	$ 30,000.00	$ -	$ -	$ -	$ -	0%	$ 30,000.00	$ -
	Tapping Sleeve Labor and Materials	$ 6,000.00	$ -	$ -	$ -	$ -	0%	$ 6,000.00	$ -
	Watermain Materials	$ 25,000.00	$ -	$ -	$ -	$ -	0%	$ 25,000.00	$ -
	Watermain Labor	$ 28,000.00	$ -	$ -	$ -	$ -	0%	$ 28,000.00	$ -
	Hydrostatic Testing	$ 800.00	$ -	$ -	$ -	$ -	0%	$ 800.00	$ -
	Sanitary Piping Materials	$ 50,000.00	$ 45,467.04	$ -	$ -	$ 45,467.04	91%	$ 4,532.96	$ 2,273.35
	Sanitary Piping Labor	$ 25,000.00	$ -	$ -	$ -	$ -	0%	$ 25,000.00	$ -
	Sanitary Sewer/Manhole Testing	$ 1,200.00	$ -	$ -	$ -	$ -	0%	$ 1,200.00	$ -
	Subdrain Labor and Materials	$ 4,500.00	$ -	$ -	$ -	$ -	0%	$ 4,500.00	$ -
	Storm sewer Materials	$ 15,000.00	$ -	$ -	$ -	$ -	0%	$ 15,000.00	$ -
	Storm sewer Labor	$ 12,000.00	$ -	$ -	$ -	$ -	0%	$ 12,000.00	$ -

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41	**Division 41 Materials Processing**								
	Monorail Beam	$ 7,000.00	$ -	$ -	$ -	$ -	0%	$ 7,000.00	$ -
	Monorail Hoist Labor and Materials	$ 9,000.00	$ -	$ -	$ -	$ -	0%	$ 9,000.00	$ -
43	**Division 43 Process Gas , Purification**								
	Cornell Pumps Materials	$ 270,000.00	$ -	$ -	$ -	$ -	0%	$ 270,000.00	$ -
	Cornell Pumps Submittals	$ 5,000.00	$ 5,000.00	$ -	$ -	$ 5,000.00	100%	$ -	$ 250.00
	Cornell Pumps Install	$ 7,000.00	$ -	$ -	$ -	$ -	0%	$ 7,000.00	$ -
	Submersible Sump Pumps Materials	$ 10,000.00	$ -	$ -	$ -	$ -	0%	$ 10,000.00	$ -
	Submersible Sump Pumps Labor	$ 2,500.00	$ -	$ -	$ -	$ -	0%	$ 2,500.00	$ -
46	**Division 46 Water and Wastewater Equipement**								
	Vulcan Bar Sreens Materials	$ 412,083.00	$ -	$ -	$ -	$ -	0%	$ 412,083.00	$ -
	Vulcan Labor to install	$ 12,000.00	$ -	$ -	$ -	$ -	0%	$ 12,000.00	$ -
	Change Orders								
	Change Order #1	$ (50,000.00)	$ -	$ -	$ -	$ -	0%	$ (50,000.00)	$ -
		$ (10,000.00)	$ -	$ -	$ -	$ -	0%	$ (10,000.00)	
		$7,017,000.00	$2,790,927.08	$92,160.00	$89,770.00	$2,972,857.08		$4,044,142.92	$148,642.85

Invoice

1050 9th STREET NE
ALTOONA, IA 50009

Date	Invoice #
6/16/2023	17735

Bill To	Ship To
BOOMRANG PO BOX 227 ANAMOSA, IA 52205	Nevada WWTP

P.O. Number	Terms	Ship/Service	Via	F.O.B.	Project
21036-9	NET 30	6/16/2023	BEST WAY	ALTOONA	2371C Nevada WWTP - Ph 3

Quantity	Price Each	Description	Amount
1	11,500.00	Approved Design/Submittals - $3000.00 remaining to invoice after approved Operator Interface Screens and System Functional Demonstration w/the Engineer/Owner	11,500.00
1	11,850.00	Control Panels-VPC-1062 & LCP-1063 delivered to Contractor	11,850.00
1	8,070.00	Network Rack Equipment-Equipment delivered to Contractor	8,070.00
1	69,850.00	Instruments-All instrumentation is delivered to Contractor	69,850.00
		NOTE - ADDRESS CHANGE	

Phone # 515-967-5874 E-mail jetcoinfo@jetcoelectric.com

Total $101,270.00

Item # 6G
Date: 7-10-23

HRGreen

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

HRGREEN.COM

June 30, 2023

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. 10

Dear Jordan:

Attached is an electronic copy of Payment Application No. 10 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 remaining construction survey line item.
- **Division 02 – Earthwork:** Payment requested for additional 18% of topsoil for respreading work for 93% payment to date. Payment requested for remaining subgrade preparation. Payment requested for remaining modified subbase. Note: During construction of the 250th sewer crossing OnTrack construction failed to comply with subgrade compaction requirements. HRG has coordinated with Story County and has received correspondence that Story County understands the roadway construction did not comply with contract documents for compaction and has elected to accept that work rather than requiring OnTrack Construction to re-excavate and recompact the roadway. Based on this correspondence, HRG recommends full payment for work associated with the 250th street sanitary sewer crossing.
- **Division 04 – Sewers and Drains:** Payment was requested for final installation and testing of the 30" trunk sewer with $6,000 withheld for mandrel testing and televising remaining on several segments of the trunk sewer.
- **Division 06 – Structures for Sanitary & Storm Sewers:** Remaining payment requested for installation of 48" and 60" manholes that have been installed and passed all testing requirements. An additional 7% payment requested for work performed on the stilling structure for 95% payment to date. Partial fillet installation and installation of cover accessories remains to be completed on the stilling structure.
- **Division 7: Streets and Related Work:** Remaining payment requested for Class A road surfacing.
- **Division 8: Temp Traffic Control:** Remaining payment requested for temporary traffic control.
- **Division 9: Sitework and Landscaping:** Payment requested for one (1) acre of Type II seeding. Note: Type II seeding was completed outside of the seeding window. HRG recommends payment with the condition that no additional payment be made for Type II seeding in in locations seeded outside of the seeding window if reseeding is required in the fall due to poor germination. Payment requested for SWPPP management for 95% payment to date.
- **Division 11 – Miscellaneous:** Remaining payment requested for MH-0160 bypass pumping that has been completed.

The total for Pay Application No. 10 is $134,994.95.

As of this Pay Application, OnTrack Construction, LLC has been paid $6,621,624.43 or 89.31% of the contract. The total work completed and stored to date is 94% of the total contract which breaks down to work completed of 94% with no stored materials remaining. As of this Pay Application, 88% of the time has been used. OnTrack Construction, LLC. appears to be on schedule based on work completed and time remaining according to their current progress schedule. HRG is currently reviewing the time extension request and will forward our recommendation under separate cover.

We have reviewed Payment Application No. 10 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. Therefore, we recommend full payment of Payment Application No.10 as submitted by OnTrack Construction, LLC. 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, City Clerk (via email)
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.:**	
Engineer:	HR Green	**Engineer's Project No.:**	160473
Contractor:	On Track Construction	**Contractor's Project No.:**	2217NV
Project:	Nevada WWTF Improvements - Phase 4		
Contract:	Forcemain, Gravity Sewer & Fiber Installation		
Application No.:	10	**Application Date:**	6/26/2023
Application Period:	From 5/30/2023	to	6/26/2023

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)	$	6,970,130.98
5. Retainage		
a. 5% X $ 6,970,130.98 Work Completed - Stored	$	348,506.55
b. 5% X $ - Stored Materials	$	-
c. Total Retainage (Line 5.a + Line 5.b)	$	348,506.55
6. Amount eligible to date (Line 4 - Line 5.c)	$	6,621,624.43
7. Less previous payments (Line 6 from prior application)	$	6,486,629.48
8. Amount due this application	$	134,994.95
9. Balance to finish, including retainage (Line 3 - Line 6)	$	792,789.57

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: Matt Runge On Track Construction, LLC

Signature: [signature] **Date:** 6-28-23

Recommended by Engineer		**Approved by Owner**	
By:	[signature]	**By:**	
Title:	Project Manager	**Title:**	
Date:	6/30/23	**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Nevada
Engineer:	HR Green
Contractor:	On Track Construction
Project:	Nevada WWTF Improvements - Phase 4
Contract:	Forcemain, Gravity Sewer & Fiber Installation

Owner's Project No.:	
Engineer's Project No.:	160473
Contractor's Project No.:	2217NV

Application No.: 10 **Application Period:** From 05/30/23 to 06/26/23 **Application Date:** 06/26/23

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
	Original Contract										
1	MOBILIZATION	1	LS	255,000.00	255,000.00	1.00	255,000.00		255,000.00	100%	-
2	CONSTRUCTION SURVEY	1	LS	17,750.00	17,750.00	1.00	17,750.00		17,750.00	100%	-
3	CLEARING AND GRUBBING	10	AC	1,515.00	15,150.00	10.00	15,150.00		15,150.00	100%	-
4	TOP SOIL, ONSITE	54000	CY	4.00	216,000.00	50,000.00	200,000.00		200,000.00	93%	16,000.00
5	SUBGRADE PREPARATION	187	SY	9.00	1,683.00	187.00	1,683.00		1,683.00	100%	-
6	SUBBASE, MODIFIED, 6"	227	TN	46.00	10,442.00	227.00	10,442.00		10,442.00	100%	-
7	ROCK REMOVAL	10	CY	435.00	4,350.00		-		-	0%	4,350.00
8	TRENCH FOUNDATION	10	TN	69.00	690.00		-		-	0%	690.00
9	CONCRETE ENCASEMENT	10	LF	550.00	5,500.00	10.00	5,500.00		5,500.00	100%	-
10	SAN SEWER, GRAVITY MAIN, PVC, TRENCHED,6"	10	LF	300.00	3,000.00	65.00	19,500.00		19,500.00	650%	(16,500.00)
11	SAN SEWER, GRAVITY MAIN, PVC, TRENCHED,8"	10	LF	300.00	3,000.00	4.00	1,200.00		1,200.00	40%	1,800.00
12	SAN SEWER, GRAVITY MAIN, PVC, TRENCHED,15", NORM BRY	381	LF	130.00	49,530.00	381.00	49,530.00		49,530.00	100%	-
13	SAN SEWER, GRAVITY MAIN, PVC, TRENCHED,15" DEEP BRY	1092	LF	240.00	262,080.00	1,092.00	262,080.00		262,080.00	100%	-
14	TRUNK SEWER, GRAVITY MAIN, TRNCHED, 30"	14824	LF	169.00	2,505,256.00	14,788.00	2,499,172.00		2,499,172.00	100%	6,084.00
15	TRUNK SEWER, GRAVITY MAIN, PVC,TRNCHED, 30"	30	LF	470.00	14,100.00	30.00	14,100.00		14,100.00	100%	-
16	SAN OUTFALL SEWER, DIP, TRENCHED , 24"	20	LF	545.00	10,900.00		-		-	0%	10,900.00
17	SAN SEWER, FRC MN, AND GRAVITY SWR, RJ, PVC, 14"	1906	LF	147.00	280,182.00	1,886.94	277,380.18		277,380.18	99%	2,801.82
18	SAN SEWER, FRC MN, TRENCHLESS, RJ, PVC, 14"	6670	LF	172.00	1,147,240.00	6,603.30	1,135,767.60		1,135,767.60	99%	11,472.40
19	SAN SEWER, FRC MN, TRENCHLESS, RJ, PVC, 14", CAS	1770	LF	570.00	1,008,900.00	1,752.30	998,811.00		998,811.00	99%	10,089.00
20	REMOVAL OF SAN SEWER, DIP, 6"	10	LF	115.00	1,150.00	10.00	1,150.00		1,150.00	100%	-
21	REMOVAL OF SAN SEWER,VCP, 8"	60	LF	40.00	2,400.00		-		-	0%	2,400.00
22	REMOVAL OF SAN SEWER,VCP, 10"	10	LF	40.00	400.00		-		-	0%	400.00
23	REMOVAL OF SAN SEWER,VCP, 15"	303	LF	40.00	12,120.00	298.00	11,920.00		11,920.00	98%	200.00
24	REMOVAL OF SAN SEWER OUTFALL, 24" DIP	20	LF	175.00	3,500.00		-		-	0%	3,500.00
25	SAN SEWER ABANDON, FILL, 8" VCP	2075	LF	15.00	31,125.00		-		-	0%	31,125.00
26	STORM SEWER TRENCHED, 12" RCP	20	LF	155.00	3,100.00		-		-	0%	3,100.00
27	REMOVAL OF STORM SEWER, RCP, 12'	20	LF	60.00	1,200.00		-		-	0%	1,200.00
28	14" DI 11.25 BEND, RJ, MJ, BEND	4	EA	4,275.00	17,100.00	4.00	17,100.00		17,100.00	100%	-
29	14" DI 22 BEND, RJ, MJ, BEND	4	EA	4,275.00	17,100.00	4.00	17,100.00		17,100.00	100%	-
30	14" DI 45 BEND, RJ, MJ, BEND	12	EA	4,275.00	51,300.00	12.00	51,300.00		51,300.00	100%	-
31	SAN SEWER MANHOLE, SW-301, 48"	2	EA	14,500.00	29,000.00	2.00	29,000.00		29,000.00	100%	-
32	SAN SEWER MANHOLE, SW-301, 48" > 20' HEIGHT	4	EA	16,500.00	66,000.00	4.00	66,000.00		66,000.00	100%	-
33	SAN SEWER MANHOLE, SW-303,48" MODIFIED	1	EA	28,500.00	28,500.00	1.00	28,500.00		28,500.00	100%	-
34	SAN SEWER MANHOLE, SW-301 ,60" MODIFIED	21	EA	14,500.00	304,500.00	21.00	304,500.00		304,500.00	100%	-
35	SAN SEWER MANHOLE, SW-301 ,72" MODIFIED	2	EA	18,250.00	36,500.00	2.00	36,500.00	-	36,500.00	100%	-
36	STILLING STRUCTURE	1	EA	247,769.00	247,769.00	0.95	235,380.55		235,380.55	95%	12,388.45
37	REMOVE MANHOLE	2	EA	1,200.00	2,400.00	1.00	1,200.00		1,200.00	50%	1,200.00
38	REMOVE MANHOLE, PARTIAL	6	EA	6,500.00	39,000.00		-		-	0%	39,000.00
39	EXTERNAL DROP CONNECTION	2	EA	22,500.00	45,000.00	2.00	45,000.00		45,000.00	100%	-
40	CLASS A ROAD SURFACING	113	TN	63.00	7,119.00	113.00	7,119.00		7,119.00	100%	-
41	TEMP TRAFFIC CONTROL	2	EA	9,550.00	19,100.00	2.00	19,100.00		19,100.00	100%	-
42	SEEDING, FERTLIZING, BFM MULCHING, TYPE-1	1	AC	5,800.00	5,800.00		-		-	0%	5,800.00
43	SEEDING, FERTLIZING, BFM MULCHING, TYPE-2	10	AC	5,555.00	55,550.00	1.00	5,555.00		5,555.00	10%	49,995.00

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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Nevada
Engineer:	HR Green
Contractor:	On Track Construction
Project:	Nevada WWTF Improvements - Phase 4
Contract:	Forcemain, Gravity Sewer & Fiber Installation

Owner's Project No.:	
Engineer's Project No.:	160473
Contractor's Project No.:	2217NV

Application No.: 10 **Application Period:** From 05/30/23 to 06/26/23 **Application Date:** 06/26/23

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
44	SEEDING, FERTLIZING, BFM MULCHING, TYPE-5	2	AC	4,050.00	8,100.00		-		-	0%	8,100.00
45	SWPPP MANAGEMENT	1	LS	7,575.00	7,575.00	0.95	7,196.25		7,196.25	95%	378.75
46	FILTER SOCK INSTALLATION, MAINTENANCE, REMOVAL	15000	LF	2.80	42,000.00		-		-	0%	42,000.00
47	SILT FENCE, INSTALL, MAINTENANCE, REMOVAL	15000	LF	1.80	27,000.00	30,268.00	54,482.40		54,482.40	202%	(27,482.40)
48	STABALIZED CONSTRUCTION ENTRANCE	8	EA	3,900.00	31,200.00	4.00	15,600.00		15,600.00	50%	15,600.00
49	REMOVAL/ REPLACE CHAIN FENCE, 6' W TYPE 1 BARB SA	645	LF	35.00	22,575.00	150.00	5,250.00		5,250.00	23%	17,325.00
50	REMOVAL/ REINSTALL FIELD FENCE	500	LF	56.00	28,000.00		-		-	0%	28,000.00
51	TEMP SECURITY FENCE, CHAIN LINK	800	LF	7.00	5,600.00	320.00	2,240.00		2,240.00	40%	3,360.00
52	CONCRETE WASHOUT	1	EA	2,525.00	2,525.00		-		-	0%	2,525.00
53	EXISTING UTILITY TEMP SUPPORT	7	EA	3,750.00	26,250.00	4.00	15,000.00		15,000.00	57%	11,250.00
54	TILE REPAIR	300	LF	65.00	19,500.00	410.00	26,650.00		26,650.00	137%	(7,150.00)
55	TEMP BYPASS PUMP MH-130	1	EA	41,500.00	41,500.00	0.50	20,750.00		20,750.00	50%	20,750.00
56	TEMP BYPASS PUMP MH-160	1	EA	49,000.00	49,000.00	1.00	49,000.00		49,000.00	100%	-
57	TEMP BYPASS PUMP OUTFALL SEWER	1	EA	44,500.00	44,500.00	1.00	44,500.00		44,500.00	100%	-
58	REMOVE EXISTING SIGN	1	LS	500.00	500.00	1.00	500.00		500.00	100%	-
59	HANDOLE, INSTALLED	14	EA	1,850.00	25,900.00	13.00	24,050.00		24,050.00	93%	1,850.00
60	1 1/4" HDPE CONDUIT, INSTALLED(VIA HDD)	4673	LF	14.00	65,422.00	4,673.00	65,422.00		65,422.00	100%	-
61	UG FIBER OPTIC, INSTALLED	7202	LF	3.50	25,207.00		-		-	0%	25,207.00
62	AERIAL FIBER OPTIC CABLE, INSTALLED	17668	LF	5.50	97,174.00		-		-	0%	97,174.00
63	GUY AND ANCHOR, INSTALLED	8	EA	550.00	4,400.00		-		-	0%	4,400.00
64	RISER, INSTALLED	2	EA	500.00	1,000.00		-		-	0%	1,000.00
65	POLE INSTALLED	1	EA	2,000.00	2,000.00		-		-	0%	2,000.00
				Original Contract Totals	**$ 7,414,414.00**		**$ 6,970,130.98**	**$ -**	**$ 6,970,130.98**	**94%**	**$ 444,283.02**

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EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Nevada
Engineer:	HR Green
Contractor:	On Track Construction
Project:	Nevada WWTF Improvements - Phase 4
Contract:	Forcemain, Gravity Sewer & Fiber Installation

Owner's Project No.:	
Engineer's Project No.:	160473
Contractor's Project No.:	2217NV

Application No.: 10 **Application Period:** From 05/30/23 to 06/26/23 **Application Date:** 06/26/23

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
	Change Orders										
					-		-		-		-
					-		-		-		-
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					-		-		-		-
				Change Order Totals	$ -		$ -	$ -	$ -		$ -
	Original Contract and Change Orders										
				Project Totals	$ 7,414,414.00		$ 6,970,130.98	$ -	$ 6,970,130.98	94%	$ 444,283.02

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EJCDC C-620 Contractor's Application for Payment
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Stored Materials Summary

Contractor's Application for Payment

Owner:	City of Nevada	**Owner's Project No.:**	
Engineer:	HR Green	**Engineer's Project No.:**	160473
Contractor:	On Track Construction	**Contractor's Project No.:**	2217NV
Project:	Nevada WWTF Improvements - Phase 4		
Contract:	Forcemain, Gravity Sewer & Fiber Installation		

Application No.: 10 **Application Period:** From 05/30/23 to 06/26/23 **Application Date:** 06/26/23

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
12	Q512448	4010-1	15" A2000 PIPE & ACC, 400 FT	CITY YARD	1	8,393.00		8,393.00	8,393.00		8,393.00	-
13	Q512448	4010-1	15" A2000 PIPE & ACC, 1112 FT	CITY YARD	1	23,015.24		23,015.24	23,015.24		23,015.24	-
18	Q512449	4010-2	14" C900 RJ, 40' PCS, 1200 FT	CITY YARD	1	84,600.00		84,600.00	84,600.00		84,600.00	-
18	R387174	4010-2	14" C900 RJ, 40' PCS, 640 FT	CITY YARD	1	45,120.00		45,120.00	45,120.00		45,120.00	-
17	R387174	4010-2	14" C900 RJ, 20' PCS, 480 FT	CITY YARD	1	40,080.00		40,080.00	40,080.00		40,080.00	-
17	R387204	4010-2	14" C900 RJ, 20' PCS, 1200 FT	CITY YARD	1	100,200.00		100,200.00	100,200.00		100,200.00	-
19	R387212	4010-2	14" C900 RJ, 20' PCS, 1200 FT	CITY YARD	1	100,200.00		100,200.00	100,200.00		100,200.00	-
18	R387217	4010-2	14" C900 RJ, 40' PCS, 40 FT	CITY YARD	1	2,820.00		2,820.00	2,820.00		2,820.00	-
17	R387217	4010-2	14" C900 RJ, 20' PCS, 300 FT	CITY YARD	1	25,050.00		25,050.00	25,050.00		25,050.00	-
19	R387217	4010-2	14" C900 RJ, 20' PCS, 600 FT	CITY YARD	1	50,100.00		50,100.00	50,100.00		50,100.00	-
18	R389262	4010-2	14" C900 RJ, 40' PCS, 1200 FT	CITY YARD	1	84,600.00		84,600.00	84,600.00		84,600.00	-
18	R389276	4010-2	14" C900 RJ, 40' PCS, 1200 FT	CITY YARD	1	84,600.00		84,600.00	84,600.00		84,600.00	-
18	R389284	4010-2	14" C900 RJ, 40' PCS, 1200 FT	CITY YARD	1	84,600.00		84,600.00	84,600.00		84,600.00	-
18	R395992	4010-2	14" C900 RJ, 40' PCS, 1200 FT	CITY YARD	1	84,600.00		84,600.00	84,600.00		84,600.00	-
19	P0094477	3020-1	24" CASING, 480 FT	ON TRACK YARD	1	28,560.00		28,560.00	28,560.00		28,560.00	-
19	P0094473	3020-1	24" CASING, 480 FT	ON TRACK YARD	1	28,560.00		28,560.00	28,560.00		28,560.00	-
19	P0094470	3020-1	30" CASING, 600 FT	ON TRACK YARD	1	70,200.00		70,200.00	70,200.00		70,200.00	-
19	P0094494	3020-1	24" CASING, 220 FT	ON TRACK YARD	1	13,090.00		13,090.00	13,090.00		13,090.00	-
19	P0094485	3020-1	30" CASING, 80 FT	ON TRACK YARD	1	10,800.00		10,800.00	10,800.00		10,800.00	-
32	UFW13696-2	6010-1	PRECAST STRUCTURES	JOBSITE	2	17,986.80		17,986.80	17,986.80		17,986.80	-
31	UFW7500-2	6010-1	PRECAST STRUCTURES	JOBSITE	2	9,433.87		9,433.87	9,433.87		9,433.87	-
32	UFW7500-2	6010-1	PRECAST STRUCTURES	JOBSITE	2	2,913.00		2,913.00	2,913.00		2,913.00	-
33	UFW7500-2	6010-1	PRECAST STRUCTURES	JOBSITE	2	5,929.13		5,929.13	5,929.13		5,929.13	-
34	UFW6596-2	6010-1	PRECAST STRUCTURES	JOBSITE	2	10,781.45		10,781.45	10,781.45		10,781.45	-
16	R030166	4010-5	24" DIP PARTS	JOBSITE	2	9,810.00		9,810.00	9,810.00		9,810.00	-
18	R030166	4010-6	FITTINGS FOR FORCEMAIN	JOBSITE	2	22,933.60		22,933.60	22,933.60		22,933.60	-
28	R030166	4010-6	FORCEMAIN FITTINGS	JOBSITE	2	1,805.28		1,805.28	1,805.28		1,805.28	-
30	R030166	4010-6	FORCEMAIN FITTINGS	JOBSITE	2	8,792.85		8,792.85	8,792.85		8,792.85	-
39	R030166	4010-6	DROP CONNECTION PARTS	JOBSITE	2	7,400.00		7,400.00	7,400.00		7,400.00	-
31	R030166	6010-2	MANHOLE CASTINGS	JOBSITE	2	1,375.00		1,375.00	1,375.00		1,375.00	-
32	R030166	6010-2	MANHOLE CASTINGS	JOBSITE	2	1,375.00		1,375.00	1,375.00		1,375.00	-
33	R030166	6010-2	MANHOLE CASTINGS	JOBSITE	2	687.50		687.50	687.50		687.50	-
34	R030166	6010-2	MANHOLE CASTINGS	JOBSITE	2	14,437.50		14,437.50	14,437.50		14,437.50	-
35	R030166	6010-2	MANHOLE CASTINGS	JOBSITE	2	1,375.00		1,375.00	1,375.00		1,375.00	-
19	R619851	3020-2	CASING SPACERS & END SEALS	ON TRACK SHOP	2	43,660.00		43,660.00	43,660.00		43,660.00	-
14	R753415	4010-1	30" A2000 SEWER & ADAPTORS	ON TRACK YARD	2	537,796.36		537,796.36	537,796.36		537,796.36	-
14	R784249	4010-1	30" A2000 SEWER & ADAPTORS	ON TRACK YARD	2	282,517.20		282,517.20	282,517.20		282,517.20	-
14	R792241	4010-1	30" A2000 SEWER & ADAPTORS	ON TRACK YARD	2	78,477.00		78,477.00	70,106.12		70,106.12	8,370.88
14	R794132	4010-1	30" A2000 SEWER & ADAPTORS	ON TRACK YARD	2	226,013.76		226,013.76	226,013.76		226,013.76	-
28	R795100	4010-6	14" MJ BENDS, 11.25 DEG (2 EA)	JOBSITE	3	3,610.56		3,610.56	3,610.56		3,610.56	-
29	R795100	4010-6	14" MJ BENDS, 22.5 DEG (4 EA)	JOBSITE	3	7,093.44		7,093.44	7,093.44		7,093.44	-
10	R795100	4010-1	15" x 6" SERVICE FITTING (1 EA)	JOBSITE	3	550.00		550.00	550.00		550.00	-
19	R845823	3020-2	CASING SPACERS & END SEALS	JOBSITE	3	34,200.00		34,200.00	34,200.00		34,200.00	-
34	3846226-00	6010-1	60" PRECAST SAN. MH	JOBSITE	3	7,017.20		7,017.20	7,017.20		7,017.20	-
35	3846226-00	6010-1	72" PRECAST SAN. MH	JOBSITE	3	12,191.60		12,191.60	12,191.60		12,191.60	-
34	3846223-00	6010-1	60" PRECAST SAN. MH	JOBSITE	3	13,347.36		13,347.36	13,347.36		13,347.36	-

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Stored Materials Summary

Contractor's Application for Payment

Owner:	City of Nevada
Engineer:	HR Green
Contractor:	On Track Construction
Project:	Nevada WWTF Improvements - Phase 4
Contract:	Forcemain, Gravity Sewer & Fiber Installation

Owner's Project No.:	
Engineer's Project No.:	160473
Contractor's Project No.:	2217NV

Application No.: 10 **Application Period:** From 05/30/23 to 06/26/23 **Application Date:** 06/26/23

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
34	3856124-00	6010-1	60" PRECAST SAN. MH	JOBSITE	4	21,932.92		21,932.92	21,932.92		21,932.92	-
35	3856124-00	6010-1	72" PRECAST SAN. MH	JOBSITE	4	2,869.07		2,869.07	2,869.07		2,869.07	-
34	3856148-00	6010-1	60" PRECAST SAN. MH	JOBSITE	4	15,589.05		15,589.05	15,589.05		15,589.05	-
35	3856148-00	6010-1	72" PRECAST SAN. MH	JOBSITE	4	8,801.35		8,801.35	8,801.35		8,801.35	-
15	R928833	4010-1	30" PVC SEWER PIPE	SHOP EAST YARD	4	6,996.78		6,996.78	6,996.78		6,996.78	-
28	R928833	4010-6	FORCEMAIN FITTINGS	SHOP EAST YARD	4	1,805.28		1,805.28	1,805.28		1,805.28	-
39	R928833	4010-6	DROP CONNECTION PARTS	SHOP EAST YARD	4	2,300.00		2,300.00	2,300.00		2,300.00	-
17	S069026	4010-2	FORCEMAIN MISC. FITTINGS	CITY YARD	4	8,364.40		8,364.40	8,364.40		8,364.40	-
34	S069026	6010-2	MANHOLE CASTINGS	JOBSITE	4	875.00		875.00	875.00		875.00	-
30	S069026	4010-6	FORCEMAIN FITTINGS	JOBSITE	4	12,309.99		12,309.99	12,309.99		12,309.99	-
34	3868965-00	6010-1	60" PRECAST SAN. MH	JOBSITE	6	25,407.57		25,407.57	25,407.57		25,407.57	-
34	3868999-00	6010-1	60" PRECAST SAN. MH	JOBSITE	6	27,388.79		27,388.79	27,388.79		27,388.79	-
34	3871829-00	6010-1	60" PRECAST SAN. MH	JOBSITE	7	25,159.19		25,159.19	25,159.19		25,159.19	-
34	3874702-00	6010-1	60" PRECAST SAN. MH	JOBSITE	7	3,763.40		3,763.40	3,763.40		3,763.40	-
34	3878492-00	6010-1	60" PRECAST SAN. MH	JOBSITE	8	9,830.60		9,830.60	9,830.60		9,830.60	-
					Totals	$ 2,506,092.09	$ -	$ 2,506,092.09	$ 2,497,721.21	$ -	$ 2,497,721.21	$ 8,370.88

P.83

EJCDC C-620 Contractor's Application for Payment
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RESOLUTION NO. 002 (2023/2024)

A RESOLUTION APPROVING AMENDMENT TO MASTER AGREEMENT FOR MUNICIPAL ENGINEERING SERVICES CONCERNING NEVADA, IA-US 30/580TH AVENUE WELL WATER MAIN RELOCATION

WHEREAS the City of Nevada, IA ("City") previously entered into a Master Agreement for Municipal Engineering Services with HR Green, Inc. (HRG) on April 12, 2021; and

WHEREAS the City will amend the master agreement with HRG to include the design services for the proposed US 30/580th Avenue well water main relocation as defined in Attachment A, Scope of Services; and

WHEREAS the US 30/580th Avenue well water main relocation project consists of the replacement of the 16" raw water main line along US 30 from Sand Hill Trail to 580th Avenue, then north along the existing 580th Avenue up to where the new 580th Avenue ties in; and

WHEREAS the Iowa DOT will be reimbursing the City for the design costs of the project; and

WHEREAS HRG and the City are willing to jointly participate in said project in the manner provided in Attachment A; and

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

1. The Amendment to Master Agreement for Municipal Engineering Services concerning Nevada, IA-US 30/580th Avenue well water main relocation is approved.

2. The Mayor is hereby authorized and directed to execute said Agreement on behalf of the City and the City Clerk is authorized to take any other action necessary to effectuate this Agreement.

Passed and Approved this 10th day of July, 2023.

_____
Brett Barker, Mayor

ATTEST:

_____
Kerin Wright, City Clerk

HR GREEN, INC.

AMENDMENT TO MASTER AGREEMENT FOR MUNICIPAL ENGINEERING SERVICES

THIS AGREEMENT, made this 10th day of July, 2023 by and between the **City of Nevada,** the CITY, and **HR GREEN, INC.** (hereafter "HRG"), for professional services concerning:
Nevada, IA - US 30/580th Avenue Well Water Main Relocation

HRG Project Number 2302726

The CITY agrees to employ HRG to perform the following services:
Design services for the proposed street improvements as defined in the Attachment A, Scope of Services.

In consideration for these services, the CITY AGREES to pay HRG on the following basis: (Indicate Payment Method)

☐ Lump sum in the amount of _____

☒ Per current Rate Schedule with a Not to exceed fee of $120,000.00 for design of the US 30/580th Avenue Well Water Main Relocation, as defined in the attached Scope of Services.

☐ Other as stated here: _____

The Schedule of Fees and Conditions are as approved in the Master Agreement for Municipal Engineering Services dated April 12, 2021.

CITY OF NEVADA, IOWA	HR GREEN, INC.
By: Brett Barker	By: Heath Picken
Its Mayor	Its Vice President
Date _____	Date 7/5/2023

ATTACHMENT A
SCOPE OF SERVICES

US 30/580th AVENUE WELL WATER MAIN RELOCATION
NEVADA, IOWA

Project Understanding

General Understanding

The US 30/ 580th Avenue Well water main relocation project consists of the replacement of the 16" raw water main line along US 30 from Sand Hill Trail to 580th Avenue, then north along the existing 580th Avenue up to where the new 580th Avenue ties in.

Design Criteria/Assumptions

The Iowa DOT will be reimbursing the City for the design costs. Iowa DOT and SUDAS design standards and specifications will be used for this project. It is also anticipated the project will be let through the Iowa DOT and coordination will be required to meet Iowa DOT requirements.

Scope of Services:

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

Project Management

Provide on-going project management for the design and bidding period. Set up lines of communication, update the project schedule as needed, use applicable codes and standards, and provide quality control plan. Advise CITY if additional data or services are necessary and assist CITY in obtaining such data and services.

Coordination with Iowa DOT

Throughout the design process, communicate with Iowa DOT departments and personnel. Conduct plan reviews at the plan check and final design stages.

Data Collection

The Iowa DOT will conduct the data collection process. HR Green will process the data provided by the DOT and incorporate the data into the plans.

Check Plans

HR Green will prepare a set of check plans for review by the City, Iowa DOT, and presentation to the residents. HR Green will prepare a preliminary opinion of probable cost based on the check plan set. The check plans will include the following sheets:

- Water Main Design Sheets – HR Green will prepare the preliminary sheets to include the following:
  - Estimated quantities for water main items.

- Preliminary tabulations of water main pipes and structures.
- Plan and profile sheets showing the preliminary design of water main pipes and structures including elevations, sizes, and locations.

Final Plans

Based on the preliminary design and coordination meetings, HR Green will proceed with finalizing the plan sheets prepared under the check plans. We will also prepare a Project Manual using Iowa DOT and SUDAS as the technical specifications and the CITY'S general provisions. A final opinion of probable construction costs will be prepared based on the final plans. Final Plans will be coordinated with the Iowa DOT and Story County prior to bid letting.

Easement and Right-of-Way Acquisition

No easements and/or right-of-way acquisitions are anticipated.

Specifications

Iowa DOT Specifications will govern the construction of the improvements, with special provisions included, if necessary.

Bidding Services

The Iowa DOT will conduct the bid process. HR Green will provide final plans and special provisions, if necessary, to the Iowa DOT. Review the Bids. Advise the CITY as to the acceptability of the low bid, contractor, and listed construction materials, if required in specifications. Provide a written recommendation to the CITY for awarding a contract.

Pre-Construction Meeting

Coordination of the Pre-Construction meeting and preparation of meeting minutes.

Items not included in Agreement/Supplemental Services

The following items are not included as part of this agreement, but can be provided by COMPANY via amendment or under a separate agreement, if desired:

- Preparing the design documents for multiple construction contracts other than what is outlined in this scope of services.
- Supplemental engineering work required to meet the requirements of regulatory or funding agencies that become effective subsequent to the date of this agreement.
  a. Additional studies or investigations required beyond submittal of the Notice of Effect, if such studies or investigations are required for NEPA and SHPO clearances.
- Additional or extended services during construction made necessary by (1) work damaged by fire or other cause during construction, (2) a significant amount of defective or neglected work by any Contractor, (3) acceleration of the progress schedule involving service beyond normal working hours, (4) default by any Contractor, and (5) failure of the Contractor to complete the work within the construction contract time.
- Evaluation of unusually complex or unreasonably numerous claims

submitted by Contractor or others in connection with the work.
- Assistance with bid protests and re-bidding.
- Revisions of the design, drawings, and specifications result from changes in the general scope, extent, or character of the project including but not limited to, changes in size, complexity, CITY's schedule, character of construction, or method of financing.
- Conduct title searches, legal surveys, appraisals, and negotiation of acquisitions for easements and right-of-way acquisitions.
- Provisions for replacement of water services.
- Construction Observation

Services by Others

None

CITY Responsibilities

The CITY will provide the following:

- Pertinent available drawings, reports, data, maps, benchmarks, and utility information for the project area as needed.
- Prompt review of drawings, specifications, sketches, technical memos, and information submitted by the COMPANY.
- Legal review of information as needed by the project.
- Designate a person to act as CITY'S representative with respect to the services to be rendered under this Agreement. Such person shall have authority to transmit instructions, receive information, and interpret and define CITY'S policies and decisions with respect to COMPANY's services for the Project.
- Provide field measurements of water main fittings, hydrants, valves and other appurtenances from CITY hand-held GPS unit to include in record drawings and City mapping.
- Provide consultant services for title searches, legal surveys, appraisals, and negotiation of acquisitions for easements and right-of-way acquisitions, if necessary.
- Provide location for Pre-Construction meeting.

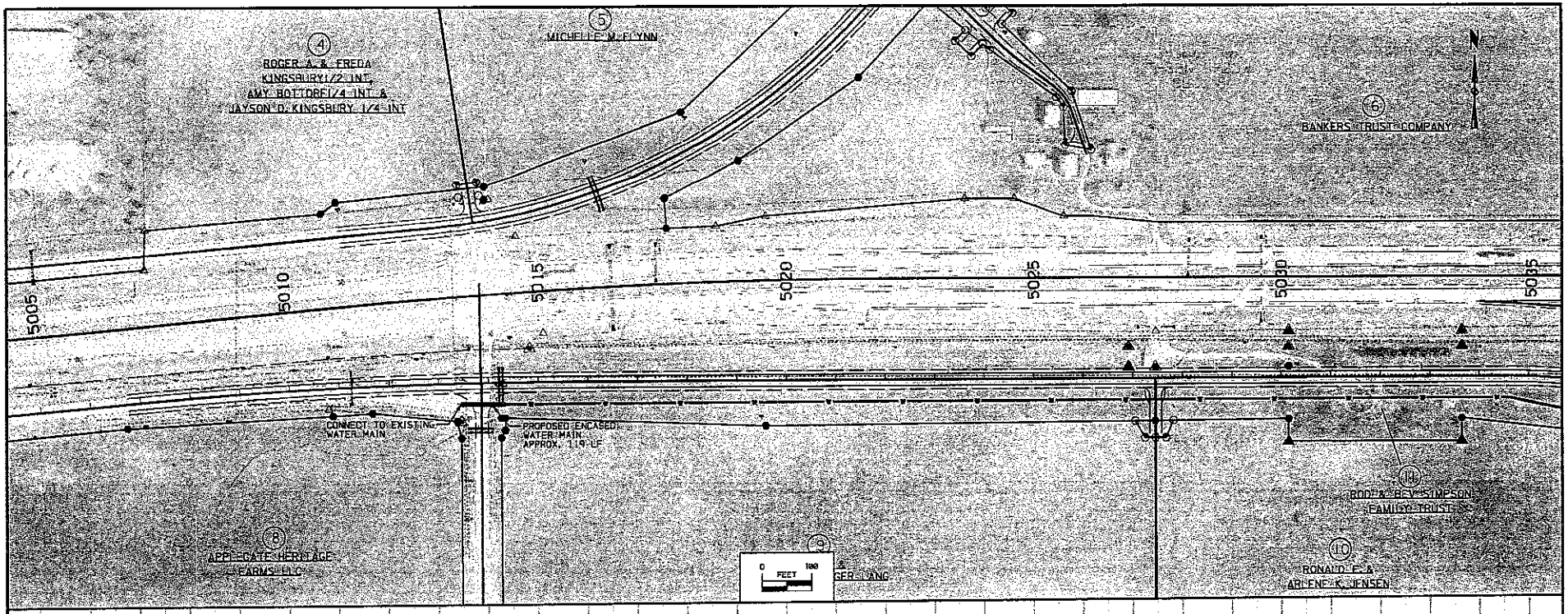
Schedule

The proposed schedule is based on the following:

Check Plans.....08/04/23
Final Plans.....08/31/23
Letting.....11/21/23
Pre-Construction Meeting.....TBD
Construction.....2024

OPINION OF PROBABLE PROJECT COST
US30 Watermain
2302726
City of Nevada
6/23/2023
Prepared by HR Green

#	CODE	ITEM	UNIT	UNIT PRICE	QUANTITIES TOTAL	COST TOTAL
1	2554-0114016	WATER MAIN, TRENCHED, PVC, 16 IN.	LF	$ 200.00	6150	$ 1,230,000.00
2	2554-0124016	WATER MAIN, TRENCHLESS, PVC, 16 IN.	LF	$ 500.00	40	$ 20,000.00
3	2554-0134016	WATER MAIN/ CASING, TRENCHED, PVC, 16 IN.	LF	$ 500.00	900	$ 450,000.00
4	2551-0144016	WATER MAIN/ CASING, TRENCHLESS, PVC, 16 IN.	LF	$ 900.00	90	$ 81,000.00
5	2554-0203000	FITTING BY WEIGHT, DUCTILE IRON	LB	$ 15.00	3500	$ 52,500.00
6	2554-0207012	VALVE, GATE, DIP, 16 IN.	EA	$ 10,000.00	4	$ 40,000.00
7	2554-0210201	FIRE HYDRANT ASSEMBLY, WM-201	EA	$ 7,500.00	4	$ 30,000.00
					SUBTOTAL	**$ 1,903,500.00**
					CONTINGENCY (20%)	**$ 380,700.00**
					Total Project Cost	**$ 2,284,200.00**
					Design Phase Fee	**$ 120,000.00**
					Construction Phase Fee	**$ 160,000.00**



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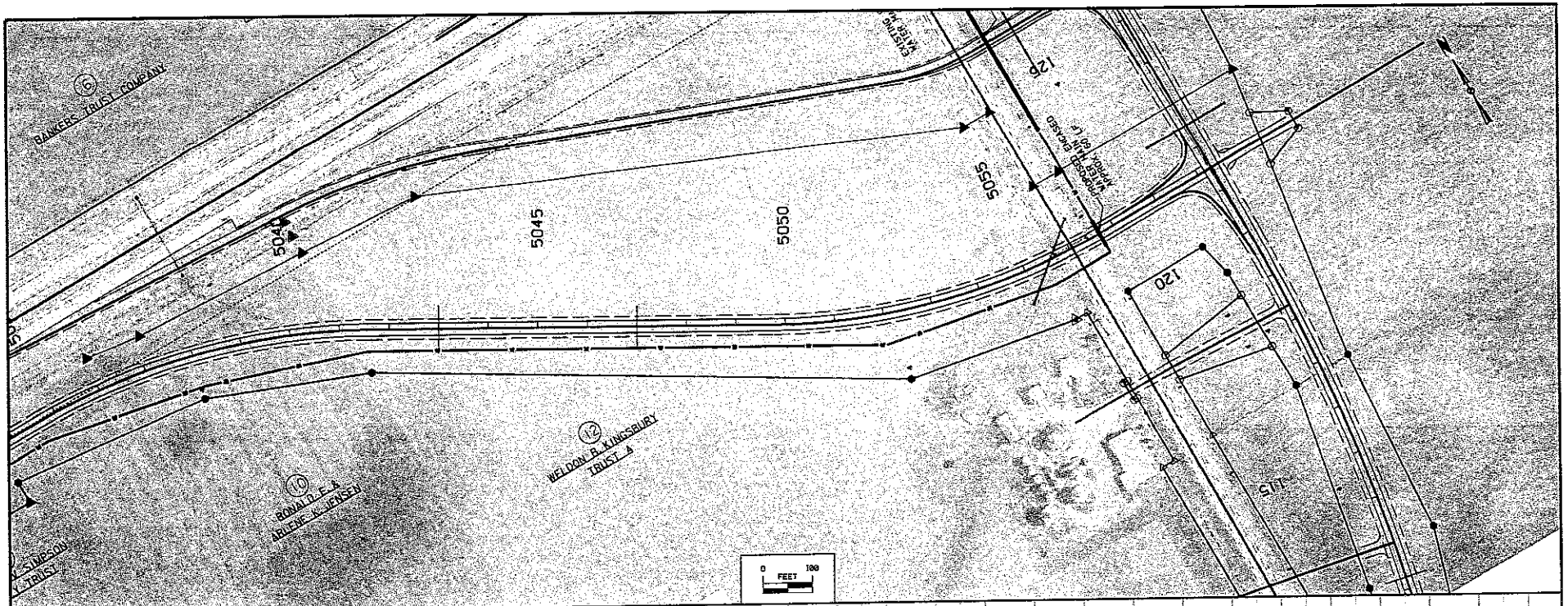

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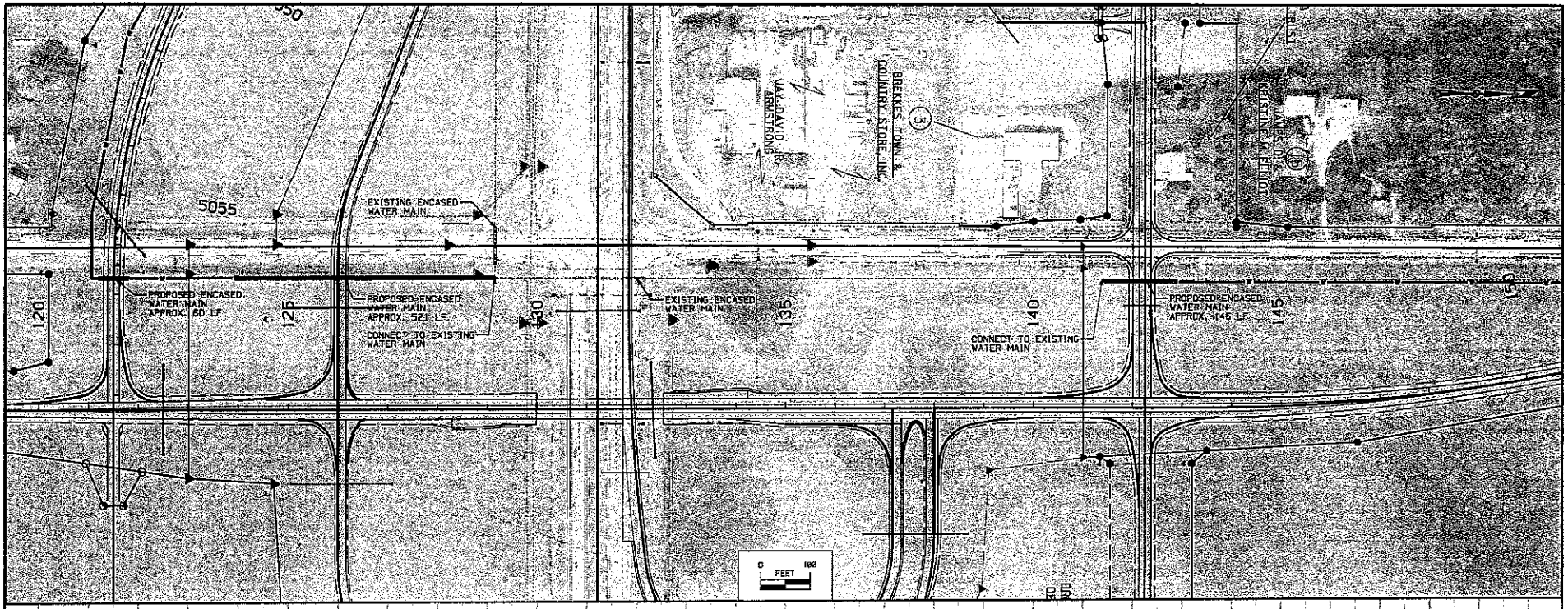

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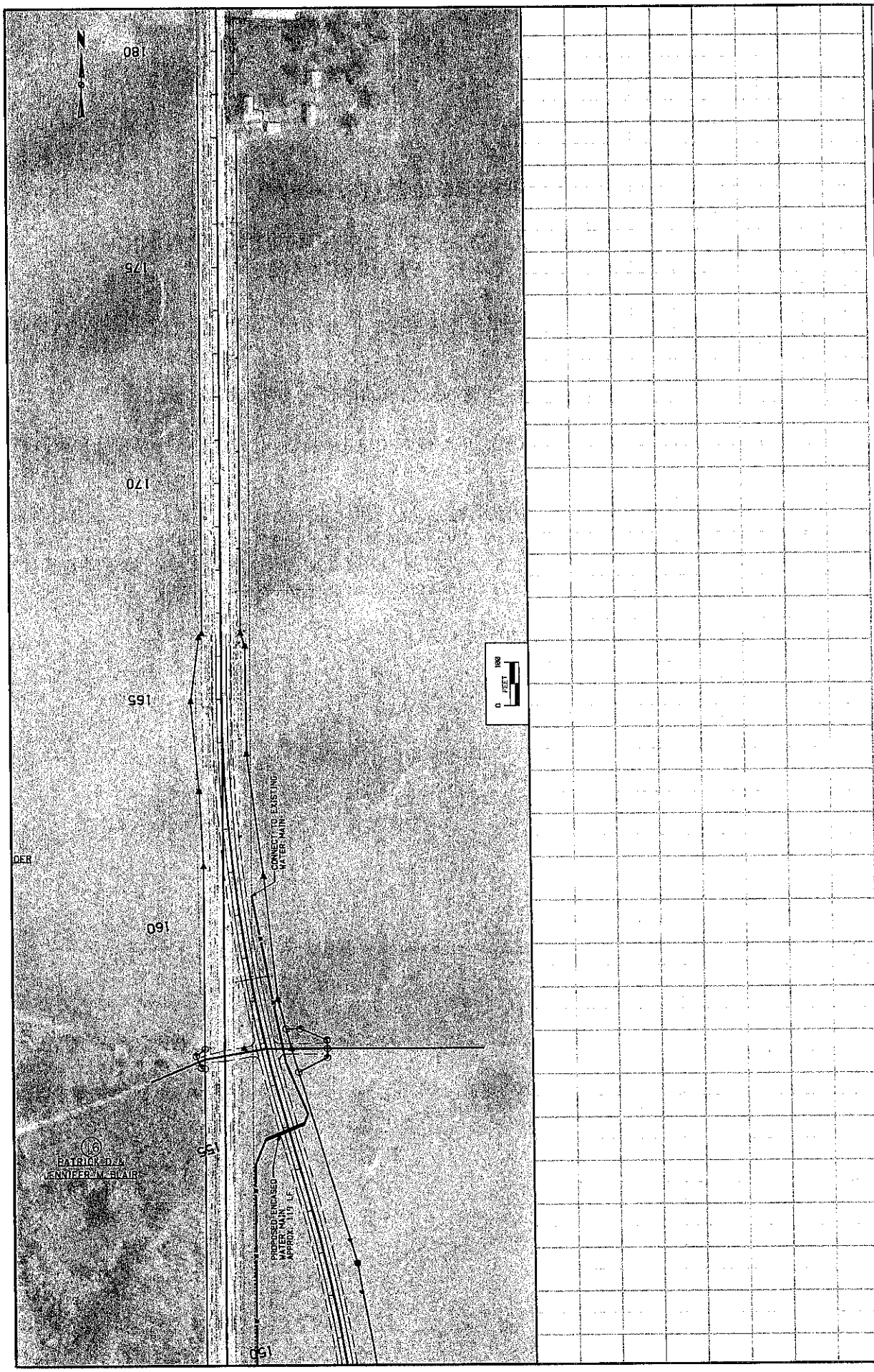

FILE NO.	ENGLISH	DESIGN TEAM	HR GREEN, INC.	STORY	COUNTY	PROJECT NUMBER	NHSN-030-5(323)--2R-85	SHEET NUMBER	0.04

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RESOLUTION NO. 003 (2023/2024)

A RESOLUTION APPROVING MASTER AGREEMENT FOR MUNICIPAL ENGINEERING SERVICES WITH HR GREEN, INC.

WHEREAS, HR Green, Inc. is willing to provide Municipal City Engineering Services to the City of Nevada; and

WHEREAS, the City of Nevada is in need of engineering services; and

WHEREAS, the City and HR Green, Inc. have reached an agreement for the provision of engineering services.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Nevada, Story, County, Iowa, does hereby approve the Master Agreement for Municipal Engineering Services (Exhibit A attached.) between the City of Nevada and HR Green, Inc. The Mayor and City Clerk are hereby authorized to execute the agreement on behalf of the City.

PASSED AND APPROVED this 10th day of July, 2023.

_____
Brett Barker, Mayor

ATTEST:

_____
Kerin Wright, City Clerk

Moved by Council Member __, seconded by Council Member __, that Resolution No. 003 (2023/2024) be adopted.

AYES: __
NAYS: __
ABSENT: __

The Mayor declared Resolution No. 003 (2023/2024) adopted.

I hereby certify that the foregoing is a true copy of a record of the adoption of Resolution No. 003 (2023/2024) at the regular Council Meeting of the City of Nevada, Iowa, held on the 10th day of July, 2023.

_____
Kerin Wright, City Clerk

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MASTER AGREEMENT FOR MUNICIPAL ENGINEERING SERVICES

This Agreement is made and entered into this 26th day of June, 2023, by and between the City of Nevada, Iowa, a municipal corporation, hereinafter referred to as "CITY" and HR Green, Inc., a consulting engineering corporation, hereinafter referred to as "HRG ".

The CITY hereby agrees to employ HRG to perform consulting engineering services consisting of Municipal City Engineering Services and provide engineering services for projects described as follows:

I. SCOPE OF SERVICES

A. Municipal City Engineering Services:

HRG shall serve as the CITY's professional engineering representative in performing consulting services as directed by the City Administrator for work including, but not limited to the following:

1. Review of site plans and subdivision plats for conformance with minimum standard specifications for public improvements and the City's Comprehensive Plan.
2. Attendance at City Council meetings to answer questions related to proposed and on-going capital improvements projects as requested by the City.
3. Assist CITY staff with resolution of technical issues related to maintenance, improvement, and expansion of public improvements.
4. Follow up and resolve "punch list" items in a mutually agreed upon time frame with appropriate City staff.
5. Provide technical assistance to City Council and staff for preparation of annual capital improvement program to consist of:
   - Preparation of project opinion of probable construction costs.
   - Assistance with prioritization of proposed improvements.
   - Assistance with determining allocation of funds for proposed improvements, not including financial advice.
6. Outside funding source investigations to determine feasibility, requirements, application process and necessary submittals.
7. Participation in meetings and conferences as the CITY's technical representative for engineering issues not related to specific projects under contract as requested by the City.

B. Engineering Services for Projects

Professional services that can be provided by HRG include: survey, traffic, water, wastewater, civil, structural, mechanical, electrical, architectural, landscape and planning service.

HRG through discussions with the CITY will develop supplemental Engineering Services Agreements for individual projects as programmed by the City. Dependent on the size, complexity, schedule and funding sources for the proposed improvement, the scope of required services can vary and may include services described as follows:

1. Conceptual plan development
2. Preparing Requests for Quotations
3. Preliminary survey and mapping
4. Preliminary plans
5. Design surveys
6. Final plans and specifications
7. Bidding documents
8. Construction administration
9. Construction staking
10. Construction observation
11. Project closeout
12. Record drawings
13. Acquisition plats and legal descriptions

II. CITY RESPONSIBILITIES

A. The CITY agrees to provide HRG with all available mapping, reports, city policies, and documents necessary to complete the assigned duties. Documents necessary include:

- Standard specifications for public improvements
- Zoning ordinance
- Comprehensive plan
- City policies related to public improvements, ie. Assessment policy
- Electronic files for city base map, city utility mapping, and any other available mapping, Microstation or AutoCad.
- City master plans such as trails plans, annexation plans
- Facility plans and/or feasibility studies for public improvements not yet completed.

B. The CITY agrees to provide HRG with complete information concerning the scope of any proposed project and to perform the following services:

1. Access to project site: The CITY will make provisions for HRG to enter upon public and private lands as necessary for HRG to perform surveys and inspections in the development of a project or performance of municipal engineering services.
2. Consideration of the HRG's Work The CITY shall give prompt and thorough consideration to all reports, sketches, opinion of probable cost, drawings, specifications, proposals, reports and other documents prepared by HRG. CITY shall inform HRG of decisions made within a reasonable time to not delay the work of HRG.
3. Legal Requirements: The CITY shall hold promptly all required meetings, serve and publish required public notices, and perform all requirements necessary to meet project notification requirements. The CITY's attorney shall be responsible for assurance that all legal documents are in conformance with applicable City Ordinances and State Statutes.

III. FEES AND PAYMENT

A. Municipal City Engineering Services

HRG fee for services as the Municipal City Engineer shall be based on the following:

1. HRG staff up to 50 hours per month @ $87.00/hour.

2. Work in excess of III.A.1. will be billed in accordance with the HRG standard hourly rate schedule.

B. Engineering Services for Projects

HRG will prepare a time analysis and fee for each project for City review and approval. A Purchase Order or letter contract will be prepared for the approved scope and fee with payment as defined below.

C. The fee for services will be based on the terms for services provided as specified in III.A. and III.B. and HRG'S standard hourly rates current at the time the work is done. The engineer's standard hourly rates shall remain in effect throughout the initial 12-month period of the Agreement, but shall be subject to renegotiation on an annual basis thereafter on each anniversary date of the Agreement. Non-salary expenses directly attributable to the project such as: (1) living and traveling expenses of employees when away from the home office on business connected with the project; (2) identifiable communication expenses; (3) identifiable reproduction costs applicable to the work; and (4) outside services will be charged in accordance with the rates current at the time the work is done.

D. Payment shall be due within forty-five (45) days after date of monthly invoice describing the work performed and expenses incurred during the preceding month.

E. CITY agrees that timely payment is a material term of this Agreement and that failure to make timely payment as agreed constitutes a breach hereof. In the event payment for services rendered has not been made within forty-five (45) days from the date of invoice, HRG may, after giving seven (7) days written notice to CITY and without penalty or liability of any nature, and without waiving any claim against CITY, suspend all work on all authorized services as set forth herein. Upon receipt of payment in full for services rendered, plus interest charges, HRG will continue with all services not inconsistent with Article V.D herein. Payment of all compensation due HRG pursuant to this Agreement shall be a condition precedent to CITY using any of HRG's professional services work products furnished under this Agreement.

F. In order to defray carrying charges resulting from delayed payments, simple interest at the rate of twelve percent (12%) per annum (but not exceeding the maximum rate allowed by law) will be added to the unpaid balance of each invoice. The interest period shall commence forty-five (45) days after date of original invoice and shall terminate upon date of payment. Payments will be first credited to interest and then to principal. No interest charge will be added during the initial forty-five (45) day period following date of invoice.

IV. COMMENCEMENT OF WORK

The work will be commenced immediately upon receipt of this signed Agreement. If after commencement of work the project is delayed for any reason beyond the control of HRG for more than sixty (60) days, the terms and conditions contained herein are subject to revision. Subsequent modifications shall be in writing and signed by the parties to this Agreement.

This Agreement shall terminate on June 26, 2025, but shall be renewable for an additional six (6) months thereafter under the same terms and conditions of this Agreement, except for the standard hourly rate which shall be subject to renegotiation. If either the City or HRG does not desire to extend this Agreement for the additional six month period provided for above, they shall give the other party written notice of their intent not to extend the Agreement for the additional six months on or before June 1, 2025. Notice shall be by ordinary first class mail and shall be complete upon mailing.

V. MISCELLANEOUS PROVISIONS

A. BOOKS OF ACCOUNT. HRG will maintain books and accounts of payroll costs, travel, subsistence, field, and incidental expenses. Said books and accounts will be available at all reasonable times for examination by CITY at the corporate office of HRG.

B. INSURANCE/INDEMNIFICATION/RISK ALLOCATION

1. HRG will maintain insurance for claims under the Worker's Compensation Laws, and from General Liability and Automobile claims for bodily injury, death, or property damage arising from the negligent performance by HRG's employees of the functions and services required under this Agreement.
2. HRG is skilled in the professional calling necessary to perform the services and duties proposed to be performed, and shall perform such services and duties in conformance to and consistent with the standards generally recognized as being employed by professionals of HRG's same locality, and to that end HRG agrees to purchase insurance for HRG, its officers, and employees and shall indemnify the CITY from and against any and all liability, claims, suits, loss, damages, costs, and expenses arising out of or resulting from any negligent acts, errors, or omissions of HRG, its officers and employees, in the performance of their services and duties hereunder, but not from the negligence or willful misconduct of CITY, its officers, and employees. Notwithstanding the existence of professional liability insurance, the total aggregate of HRG's, its employees, officers, directors, agents, or consultants, liability to all parties related to this Agreement shall not exceed $3,000,000.
3. CITY hereby understands and agrees that HRG has not created nor contributed to the creation or existence of any or all types of hazardous or toxic wastes, materials, chemical compounds, or substances, or any other type of environmental hazard or pollution, whether latent or patent, at CITY's premises, or in connection with or related to this project with respect to which HRG has been retained to provide professional engineering services. Should any environmental hazardous conditions occur that were not anticipated, HRG will notify the City to the extent of the conditions which HRG is aware of. Proposed methods to proceed will be mutually determined.
4. Nothing contained within this Agreement shall be construed or interpreted as requiring HRG to assume the status of a generator, storer, transporter, treater, or disposal facility as those terms appear within the Resource Conservation and Recovery Act, 42 U.S.C.A., □ 6901 et seq., as amended, or within any State statute governing the generation, treatment, storage, and disposal of waste.

5. Notwithstanding any provisions in this Agreement to the contrary, if this project involves construction, as that term is generally understood, including, but not limited to, observation, site visits, shop drawing review, and design clarifications, then in that event, HRG shall not be liable to the City or to any third party as a result of the Contractor's failure to construct the improvements in conformance with HRG's plans and specifications, or because of the City's failure to properly inspect during the construction phase.

C. DOCUMENTS

1. The CITY acknowledges HRG's construction documents as instruments of professional service. Nevertheless, the plans and specifications prepared under this Agreement shall become the property of the CITY upon completion of the work and payment in full of all monies due to HRG. The CITY shall not reuse or make any modifications to the plans and specifications without the prior written authorization of HRG, which authorization shall not be unreasonably withheld.

D. TERMINATION OR ABANDONMENT

If any portion of the work is terminated or abandoned by CITY, the provisions of this Schedule of Fees and Conditions in regard to compensation and payment shall apply insofar as possible to that portion of the work not terminated or abandoned. If said termination occurs prior to completion of any phase of the project, the fee for services performed during such phase shall be based on a mutually agreed upon and reasonable estimate of the portion of such phase completed prior to said termination, plus a maximum of 5% reimbursement to HRG for termination costs.

E. WAIVER.

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

F. ENTIRE AGREEMENT.

This Agreement, and its attachments, constitutes the entire understanding between CITY and HRG relating to professional engineering services. Any prior or contemporaneous agreements, promises, negotiations, or representations not expressly set forth herein are of no effect. Subsequent modifications or amendments to this Agreement shall be in writing and signed by the parties to this Agreement.

G. SUCCESSORS AND ASSIGNS.

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

H. OPINION OF PROBABLE CONSTRUCTION COSTS.

Opinion of probable construction costs for the facilities considered and designed under this Agreement are prepared by HRG through exercise of its experience and judgment in applying presently available cost data, but it is recognized that

HRG has no control over costs of labor and materials, or over the construction contractor's methods of determining prices, or over competitive bidding procedures, market conditions, and unknown field conditions so that HRG cannot and does not guarantee that proposals, bids, or the project construction costs will not vary from HRG's opinion of probable construction costs.

I. INJURY TO WORKERS.

It is understood and agreed that HRG's fee is based on HRG being named as an Additional Insured on construction contractor's insurance policy for Comprehensive General Liability and Builders All Risk Liability, and CITY agrees to insert into all Contracts for construction between CITY and construction contractor(s) arising out of this design a provision requiring the construction contractor(s) to defend, indemnify, and hold harmless both CITY and HRG from any and all actions arising out of the construction project, including, but not limited to, injury to or death of any worker on the job site, not caused by the sole negligence of CITY or HRG.

J. SITE VISITS.

Visits to the construction site and observations made by HRG as part of services during construction under this Agreement shall not make HRG responsible for, nor relieve the construction contractor(s) of the obligation to conduct comprehensive monitoring of the work sufficient to ensure conformance with the intent of the Contract Documents.

K. ON-SITE OBSERVATION.

When HRG provides on-site observation, it shall first notify the CITY to request whether or not CITY staff wishes to be present during such visit. HRG personnel, as part of services during construction under this Agreement, will make reasonable efforts to guard CITY against defects and deficiencies in the work of the contractor(s), and to help determine if the provisions of the Contract Documents are being fulfilled. HRG will immediately notify the CITY of any defect in construction that is discovered as a result of such on-site observations. Their day-to-day observation will not, however, cause HRG to be responsible for those duties and responsibilities which belong to the construction contractor(s), including, but not limited to, full responsibility for the means, methods, techniques, sequences, and progress of construction, and the safety precautions incidental thereto, and for performing the construction work in accordance with the Contract Documents. Such visits and observation are not intended to be an exhaustive check or a detailed inspection of the Contractors work but rather are to allow HRG to become generally familiar with the work in progress and to determine, in general, if the work is proceeding in accordance with the Contract Documents.

L. SEVERABILITY.

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

M. NON-EXCLUSIVE.

Nothing in this Agreement shall be interpreted to prevent the CITY from engaging additional engineering corporations. At the CITY's sole discretion, it may solicit other engineering corporations to submit qualifications for projects and thereafter award contracts for such projects.

CITY OF NEVADA, IOWA	HR GREEN, INC.
_____	_____
Signature	Signature
By: _____	By: James E. Halvorson
Title: _____	Title: V. P.
Date: _____	Date: 6/8/23
ATTEST:	
_____	_____
Signature	Signature
By: _____	By: Brandon L. Mickelson
Title: _____	Title: Project Manager
Date: _____	Date: 6/8/23

Item # 7C
Date: 7-10-23

#_____
DATE: 7/10/2023

COUNCIL ACTION FORM

AGENDA ITEM: Removal of Over Head Flashing Lights at 6th St and I Ave, 2nd St and Lincoln Highway, 10th St and Lincoln Highway, 15th St and Lincoln Highway.

HISTORY:

Currently, there are overhead flashing lights at the following intersections:

- 6th Street and I Avenue
- 2nd Street and Lincoln Highway
- 10th Street and Lincoln Highway
- 15th Street and Lincoln Highway

The light at each intersection is not working properly on some level and are so old they are beyond repair. Most, if not all of the sockets for the bulbs are broken and the wiring is in extremely poor shape. We would like to give a two week notice to remove the hanging lights then remove and dispose of the overhead flashing lights at all intersections. Solar flashing stop signs have already been installed at each intersection.

OPTIONS:

1. Remove and dispose of flashing overhead lights
2. Get quotes to replace lights and replace at all listed intersections
3. Do nothing at this time

STAFF'S RECOMMENDED ACTION:

Staff recommends approving Option 1: Remove and dispose of flashing overhead lights

Therefore, it is the recommendation of the City Administrator that Council approves Option 1.

HRGreen

MEMO

To: Nevada Mayor and City Council

From: Brandon Mickelson, PE

Subject: Monthly Project Update from HR Green, June 2023

Date: July 5, 2023

On-Call Engineering Services – 40100100

HR Green provided the following on-call services:

- Attended City Council and CIRTPA meetings.
- Iowa State Recreation Trail Program Grant Application
- NW Sanitary Sewer Conceptual Design and Memo
  - Working through determining potential sanitary sewer routes to serve the NW portion of the City. Memo to be provided to City staff to review shortly.
- Nevada Interchange and Proposed Roads
  - Further evaluation of potential new railroad crossings (bridges/at-grade) north of US-30. Including identifying potential funding sources/grant opportunities.
- West F Avenue Industrial Park Addition – Lot 5 – 2nd Submittal Site Plan and Storm Water Management Plan
  - Received 2nd submittal site plan and storm water management plan.
  - Provided memo that all comments provided for 1st submittal had been addressed in the 2nd submittal.
- Prairie Plaza Preliminary Plat – Replat and Preliminary Plans
  - 1st submittal of Prairie Plaza Preliminary Plans and Preliminary Plat – Replat received and memo with comments provided.

US 30/580th Interchange Well Water Main Relocation Project – 2302726

This project consists of the relocation of Nevada's 16" Well Water Main in the vicinity of the new US 30/580th Avenue Interchange from the intersection of US 30 and Sand Hill Trail east to 580th Avenue and then north along the existing 580th Avenue right-of-way to the north end of the interchange project. The Iowa DOT will be responsible for all costs associated with this project, including construction, design, and construction phase services, which is estimated to be a total of $2,564,200.

HR Green completed a conceptual plan and estimated project costs for the project. The Iowa DOT is in the process of preparing an agreement with the City of Nevada to reimburse the City for all expenses for this project. Final plans for the water main relocation are due by August 31 for an IaDOT letting in November that will also include the paving of the Interchange.

HR Green has prepared a contract with the City for the project design services, and it will be considered at the July 10 Council meeting.

Sponsored Projects - 191900

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 – Tributary to West Indian Creek
- Project C – Harrington Park

- Permit Applications have been submitted
- Next steps
  - Negotiating permitting requirements with USACE (July 6 meeting scheduled)
  - Property acquisition discussions by City – HR Green able to support if necessary.
  - Design toward 90% milestone.

GIS Services – 181696

- Cemetery Project
  - We need Tim or Gene to provide feedback on the public app prior to providing a URL that can be linked to city website to view the cemetery data.
  - Work is still ongoing on plot updates and creation based on headstone locations. Roughly 2,900 still need to be reviewed out of the 15,656 plots.
  - City will need to review index cards to verify plot status.
- Iowa One Call Design Locates
  - Mike continues to assist Ryan and Kerin with Design locate maps for people who request them from Iowa One Call
- If the City would like to learn more about the upcoming Lead and Copper Rule Regulation with a deadline of Oct 2024. HR Green has a dashboard that can be added to the City's current GIS to track this information and provide a way to fill out the DNR form for submittal prior to the 2024 deadline.

2022 Streets Project - 201191

- This project consists of the following:
  - Division 1
    - All work has been completed.
  - Division 2
    - S-14 (W 4th Street) from M Avenue to North of Railroad underpass – Full-depth asphalt reconstruction.
      - S-14 between N Avenue and the UPRR Underpass has been closed for construction of this segment of the project.
      - Sanitary sewer has been installed from the manhole on N Avenue just east of S-14 almost to the RR Underpass.
      - Once the sanitary sewer is installed, storm sewer in this segment will be constructed.
      - Pay Request #4 was received and processed.
      - As requested by the City, a realignment of the water main in the intersection of S-14 and N Avenue has been designed, and the Contractor has submitted a price to complete the work. A Change Order will be considered at the July 10 Council meeting.

Wastewater Treatment Facility - 160473

- Phase 1, Site Preparation:
  - Work was completed as of 5/14/21.
- Phase 2, WWTF Plant:
  - Held construction progress meeting with WBCI on 6/21.
  - Next construction progress meeting is scheduled for 7/26.
  - Current work items underway includes: Interior and exterior work items for Administration Building, Headworks Building, Secondary Treatment Building, UV

Building, Biosolids Processing Building, Digesters, Biosolids Storage Tanks, Biosolids Pump Station, and Return Pump Station; site work
  - HRG is working on O&M manuals submittal reviews and responding to contractor questions.
  - Progress schedule shows project is on schedule to meet updated contract completion dates.
  - HRG is working on finalizing well design and working to obtain pricing; final report will be developed then final plan for well use/connection will be developed and reviewed with City for approval to proceed.
- Phase 3, Lift Station:
  - Held construction progress meeting with Boomerang on 6/21.
  - Next construction progress meeting is scheduled for 7/26.
  - Work performed this period includes:
    - Floor slab pour above screen channel walls and screen room stairwell
    - Wall repair activities
    - Wall prep for upper wall/ground floor slab concrete pour
  - Wall pour issues update:
    - Major wall pour completed on 10/4. HRG is working with Boomerang for remedy on defective work from wall pour. Boomerang's subconsultant (Terracon) has completed wall scanning effort and provided a summary report regarding voids (visual and subsurface). Additional issues with concrete cover over reinforcement was noted in Terracon report. HRG formally responded with comments on the Terracon report and requested Boomerang to provide formal response regarding plan to remedy and impact to schedule. Boomerang has hired a third-party structural engineer (Shuck-Britson) to assist them with further investigation and development of remedies to the defective work. Boomerang and their third-party structural engineer completed an on-site review/investigation on 2/13. They developed preliminary proposed remedies and submitted to HRG for review on 2/21. HRG review proposed remedies and provided feedback on 3/2. Boomerang submitted updated final proposed remedies on 3/27. HRG reviewed the updated remedies, met with City staff to review and discuss our recommendations on 3/28, and formally responded to Boomerang on 4/4. Decision and response to Boomerang is to allow commencing with proposed remedies with conditions to retain Shuck-Britson to assist with repair and providing a 10-year warranty bond on all repairs. Both conditions would be at no cost to the City. Boomerang's formal response accepting the City's conditions was received on 4/26; however no preliminary schedule to complete repairs accompanied their response. Boomerang has continued working on wall repairs within the screen room and screen room stairwell areas (interior and exterior).
    - HRG is tracking labor effort related to defective wall pour activities separately from other construction administration/observation efforts so there is a record of related engineering costs to withhold/offset from project payment to Boomerang.
  - Boomerang did not have any new updates for previously noted delays with equipment/materials shipment that will be past the current contract completion dates. HRG and City staff again asked Boomerang to indicate how they plan to remedy this situation and/or means to improve the schedule during the 6/21 construction progress meeting. Boomerang has submitted a contract time extension claim which HRG is reviewing and developing a response/recommendation to then review with the City. The negative impacts to other phases of the overall project due to delay in completing Phase 3 was again stressed during the 6/21 meeting. Boomerang indicated they would be increasing labor for the project and a new/additional project superintendent began the week of 6/26.

    - Based on HRG's observations and the updated progress schedule provided at the 6/21 construction progress meeting, Boomerang appears to be at least seven (7) months behind schedule to meet the current contract substantial completion milestone/date (June 9, 2023) or final completion milestone/date (September 30, 2023). This does appear to be any significant improvement from the 4/19 progress schedule. HRG noted the current progress schedule as provided by Boomerang does not appear to be realistic or accurate.
- Phase 4, Force Main and Trunk Sewer:
    - Held construction progress meeting with On Track on 6/21.
    - Next construction progress meeting is scheduled for 7/26.
    - Installation of 15" gravity sewer is complete and tested; abandonment of existing 8" gravity sewer to happened next month.
    - Installation of 14" force mains is complete; testing to be completed in near future as OnTrack is attempting to locate leak(s) in force main(s) as initial testing did not pass
    - The stilling structure interior inverts being placed
    - Installation of 30" trunk sewer and related manholes is complete. A significant amount of mandrel and pressure testing has been completed as well, but is not 100% complete. Approximately 5% of mandrel testing remains.
    - Fiber optic cabling still needs to be installed; materials delay will push this into July or later due to Iowa DOT project interferences; however, to note that end connections cannot be completed until Phases 2 & 3 will allow.
    - Auger boring subcontractor has completed installation of all auger borings for gravity sewer and force mains; numerous issues/obstructions were encountered during auger boring installations under Hwy 30 causing need to excavate within the Hwy 30 median and shoulders to resolve; OnTrack submitted claims for related extra work/costs; HRG is reviewing against our records and will make recommendations to the City related to extra costs.

Jordan Well No. 4 Abandonment - 191227

- Northway has completed abandonment and plugging of the well.
- Northway is completing final punchlist for surface restoration items
- Future Change Order and Payment Application will be submitted separately for final installed quantities.

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: Wednesday, July 5, 2023

Ref: Report for City Council Meeting for Monday, July 10th, 2023

Staffing

The hiring process for the vacant Police Officer position will start in the near future. The successful candidate will be attending the ILEA Basic School after the first of the year.

Independence Day Celebration

From July 1st to July 4th, as in the past, numerous fireworks complaints throughout the community were received. No arrests or citations took place, but several warnings. One incident was at the GFS building, the old Donnelly building, in which someone used one of their trash cans and shot off a mortar fireworks out of it. It destroyed the can, no injuries building damage.

In speaking with DFE Reynolds, the new location of firing off the fireworks, west side of the soccer fields at SCORE Park, was well received by everyone involved. It is likely this will be the future location of setting off the City of Nevada fireworks.

Respectfully submitted,

Ricardo Martinez II
Public Safety Director
Chief of Police

NEVADA PUBLIC SAFETY DEPARTMENT

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

Ricardo Martinez II
Public Safety Director
Chief of Police

TO: Ricardo Martinez, Public Safety Director

FROM: Ray Reynolds, Director of Fire and EMS

DATE: July 3, 2023

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

Calls to date in 2023:	412
Calls to date same time last year (2022):	364
Fires for June 2023:	1
Motor Vehicle crashes for June 2023:	0
EMS for June 2023:	42
Good Intent for June 2023:	10
Severe weather June 2023:	0
Community events for June 2023:	8

Narcan administered: 1 dose administered on a fentanyl overdose-successful resuscitation.

FIREWORKS MOVED TO WEST SIDE OF SCORE PARK

We moved the fireworks to the west side of Score Park this year. The field house had a portion of the roof not yet completed and the plastic insolation was exposed on the western portion of the building. In an abundance of caution, we did not want any falling fireworks embers to burn holes in the roof material. The field house location would not pose a problem since all of our shells are three inch in diameter or larger. Visibility would not have been an issue. We have been discussing alternatives to give the residents the best view.

The new location allows for an adequate safety zone. We do have the city park and rec maintenance building in the clear zone but nothing exposed will be occupied by people. This could be a future option for fireworks next year. The fire department will also be parked at this location for safety monitoring. Some advantages of the new site:

1)Allows more viewing locations with Kiwanis Park and Score Park.

2) Both parks have restroom facilities.

3) Keeps people from sitting on the soccer fields and affords easier post fireworks clean up.

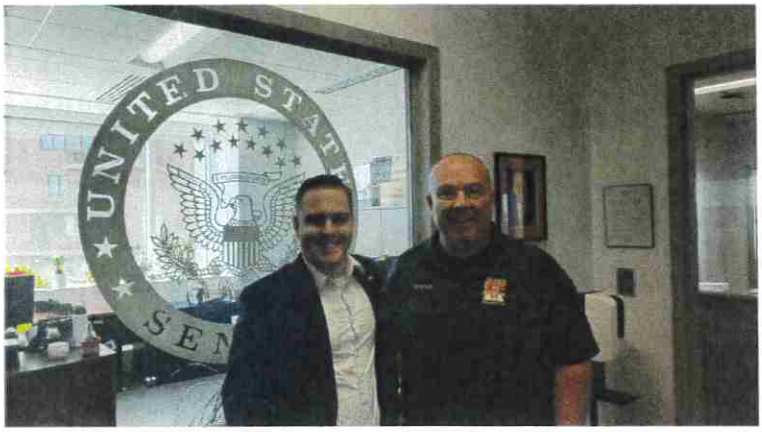
4) Allows all roads to remain open since 19th Street will not be shut down.

NEAR MISS STOVE FIRE

This is an example of what could happen if you leave combustible items on your stove. In my career, I have seen this happen all too often. This case pictured below happened Saturday evening. A resident placed a grocery cooler bag on the stove and forgot to put them away. The smoke alarm activated as this bag of groceries were smoldering and on the verge of a fire. The arriving police officer took the smoldering contents off the stove and outside. Luckily, the home had working smoke alarms. This was as close to a kitchen fire as one could get.

OTHER FIRE ACTIVITIES

The home oxygen therapy working group has been busy working with manufacturers to develop a fire safe oxygen tubing kit for people who still smoke while using oxygen. This unsafe practice requires some engineering solutions to reduce the incidents of these fires. NFD has purchased 10 such kits and will be going to the residents in our community to switch out their oxygen tubing with safer tubing equipped with fire safe thermal shunts. These two-way valves stop the flow of oxygen when the tubing is exposed to fire.



Last week, I met with Senator Chuck Grassley's Regional Director Lainey Feight. We discussed how to convince Medicare to reimburse the cost of thermal shunts on oxygen tubing. Medicare has not changed the home oxygen therapy reimbursement bundle rate since 2013. Adding fire safe cannulas to the home oxygen therapy bundle could reduce our country's fire deaths by 20% and save Medicare $500M in medical costs for burn victims.

FINALLY! THE BULLEX FIRE EXTINGUISHER TRAINING PROP HAS ARRIVED.

We have a full schedule already planned teaching fire extinguisher use in Nevada. This grant project will pay for itself in no time. After 9 years of seeking this equipment through grants, we are successful.

CITY OF NEVADA

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

The Nevada Street Dept has been working on the following:

- Street sweeping
- Couple tree removals (aside from Ash Trees)
- Vehicle maintenance
- Locates
- Pot hole patching
- Shoulder material put down
- Trimble training
- Asphalt and concrete crushing complete

Joe Mousel, Street Supervisor | jmousel@cityofnevadaiowa.org

For: July 3rd, 2023 Council Meeting

To: Mayor
Nevada City Council
City Administrator

From: Erin Coughlin, Library Director

Nevada Public Library
Council Report

- We are officially ½ way through our Summer Learning Challenge and we have had over 1000 people (including over 865 kids) at our 33 events in June! We've had story times, author talks, craft programs, and yummy programs for kids decorating cakes, cookies, and making rock candy and ice cream. We will have more stats in September as the reading program goes through April 12 and we have 2 more weeks of programs before taking a break until September.

- Our Story Stroll is almost ready. We are planning on an unveiling to the public on July 14th, 2023, barring any installation delays!

- The Friends of the Library purchased a skateboard and scooter rack for the library so patrons can secure their boards before entering the library. We are very grateful for their support!

- After you approved purchasing of computers at the last meeting, Craig sent me some we could get at a deep discount from Dell's Business Outlet, so the computers totaled $3640.46 instead of the almost $7000 we expected.

LIBRARY BOARD OF TRUSTEES MONDAY, JUNE 19, 2023, 5:00 P.M.

Chairperson Allison Severson presided and convened the regular meeting of Nevada Library Board of Trustees on Monday, June 19, 2023 at 5:00 p.m. at the Nevada Public Library, 631 K Avenue, Nevada, Iowa. The agenda was posted on the official bulletin board in compliance with the open-meeting law.

The roll was called indicating that the following named Trustees were present and absent. Present: Priscilla Gammon, Lynn Lathrop, Theresa Presley, Adam Riedell, Allison Severson, and James Woodard. Absent: Tim McLaughlin (arrived at 5:03 p.m.).

Others in attendance were Library Director Erin Coughlin, and Donna Mosinski.

Motion by Board Member Lynn Lathrop, seconded by Board Member Adam Riedell, to ***approve the agenda*** as posted. The roll being called, the following named members voted. Ayes: Lathrop, Riedell, Severson, Woodard, Gammon, and Presley. Nays: None. Chairperson Allison Severson declared the motion carried.

There was no one present who wished to address the Board at this time.

Motion by Board Member Adam Riedell, seconded by Board Member Theresa Presley, to approve the following ***consent agenda*** items as submitted:
(1) Approve **minutes** of the May 15, 2023 regular meeting
(2) Approve June 2023 **claims** totaling $11,608.45 (see attached list)
(3) Accept and place on file the Director's **memo** dated June 16, 2023
(4) Accept and place on file May 2023 financial report
The roll being called, the following named board members voted. Ayes: Riedell, Presley, Severson, Woodard, Gammon, and Lathrop. Nays: None. Chairperson Allison Severson declared the motion carried.

Tim McLaughlin arrived at 5:03 p.m.

Motion by Board Member James Woodard, seconded by Board Member Adam Riedell, to approve the Conduct Policy as amended. The roll being called, the following named members voted. Ayes: Woodard, Riedell, Severson, Gammon, Lathrop, McLaughlin, and Presley. Nays: None. Chairperson Allison Severson declared the motion carried.

Motion by Board Member Tim McLaughlin, seconded by Board Member Theresa Presley, to approve the Bike Lock Use Waiver of Liability form. The roll being called, the following named members voted. Ayes: McLaughlin, Presley, Riedell, Severson, Woodard, Gammon, and Lathrop. Nays: None. Chairperson Allison Severson declared the motion carried.

Motion by Board Member Tim McLaughlin, seconded by Board Member Lynn Lathrop, to purchase 4 Dell Opti-plex Computers for staff for $6,456. The roll being called, the following named members voted. Ayes: McLaughlin, Lathrop, Presley, Riedell, Severson, Woodard, and Gammon. Nays: None. Chairperson Allison Severson declared the motion carried.

For Continuing Education, Erin reviewed the State Library Statistics Comparison of E-sized Libraries. The discussion lasted 15 minutes.

Motion by Board Member Lynn Lathrop, seconded by Board Member Tim McLaughlin, to elect Allison Severson as Chair, Theresa Presley as Vice Chair, and Priscila Gammon as Secretary. The roll being called, the following named members voted. Ayes: Lathrop, McLaughlin, Presley, Riedell, Severson, Woodard, and Gammon. Nays: None. Chairperson Allison Severson declared the motion carried.

Library Director Erin Coughlin reported on:

- The equipment for the Story Stroll has been delivered. Erin will talk to Parks and Recreation on installation.
- Summer Learning program is going great. Thursday programming is at the Nevada Middle School.
- The library received a $20,000 grant from the ALA LTC Accessible Small and Rural Communities to make the basement accessible.
- Erin has signed up staff for several training opportunities this summer. Kathy Solko-Manternach will also be speaking at the ILA Conference in the fall about the Seed Library.
- Thanks went to Adam Riedell on his many years of service on the Library Board.

Motion by Board Member Lynn Lathrop, seconded by Board Member James Woodard, to adjust Library Director Erin Coughlin's salary by 3.03% per the evaluation. The roll being called, the following named members voted. Ayes: Lathrop, Woodard, Gammon, McLaughlin, Presley, Riedell, and Severson. Nays: None. Chairperson Allison Severson declared the motion carried.

The next meeting will be held at 5:00 p.m. Monday, July 15, 2023.

There being no further business to come before the Board, it was moved by Board Member Tim McLaughlin, seconded by Board Member Adam Riedell, to ***adjourn the meeting***. The roll being called, the following board members voted. Ayes: McLaughlin, Riedell, Severson, Woodard, Gammon, Lathrop, and Presley. Nays: None. Chairperson Allison Severson declared the motion carried. At 6:17 p.m. she adjourned the meeting.

ATTEST:

Priscilla Gammon, Secretary

Allison Severson, Chairperson

CITY OF NEVADA
PARKS & RECREATION

July - 2023

To: Mayor, Brett Barker
Nevada City Council
City Administrator, Jordan Cook

From: Tim Hansen, Director of Parks and Recreation

Re: Monthly Report

- Field House Project:
  - Interior framing is moving along very well.
  - Interior masonry should be starting in the next couple of weeks.
  - Roof insulation and metal building panels continue to be installed. Hopeful the roofing panels are done in the next 2 weeks.
  - Working with the Masonic Lodge about doing a Cornerstone Laying Ceremony at the Field House as we get near our opening date.
  - Gathering prices for additional owner purchase items: Bleachers, fall protection surface for under part of the indoor playground, shelving, general signage, donor recognition signage, tv monitors, turf vacuum, turf roller, tables/chairs for multi-purpose area and courts, and miscellaneous sports racks.
  - A more detailed 6 week outlook is included with this memo.
- Parks & Cemetery:
  - Staff landscaped the north side of the Sextons House at the cemetery.
  - Doing a significant amount of watering plants and trees in the parks due to the dry weather.
  - New drinking fountain to replace the one at by the SCORE basketball courts is due to ship on July 6th. We will work with Newsome Plumbing to get it installed as soon as possible.
  - Getting quotes for crack repair work and color coating for the tennis courts at SCORE.
  - Park staff is working on preparing new tee boxes for the disc golf course at Harrington Park. This is joint project with the Evening Rotary Club.
  - Hattery Park shelter is complete. I am gathering invoices to submit to ICAP.
  - Pavilion pond fountain has been repaired and put back in operation.
  - Tournaments at SCORE are complete.
  - General grounds maintenance.
- Recreation:
  - The pool season is about half way done. Two of four sessions of swimming lessons are complete. Good attendance for water exercise.
  - Adult softball is starting this month.
  - Working on fall programming.
  - Weekend tournaments are done.
- Continuing education on June 27th.
- Staff, City Council, and Safety meetings.

If you have any questions, please feel free to contact me at 382-4352 (Office), 291-0747 (Cell), or by email at thansen@cityofnevadaiowa.org.

HPC, L.L.C.
120 N. Sherman Ave
Ames, Iowa 50010
P: +15152323133

Project: Nevada Field House
1717 Fawcett Parkway
Nevada, Iowa 50201

Construction Progress Meetings Agenda: Meeting #21

Meeting Date	Jun 28, 2023	**Meeting Time**	10:00 AM - 11:00 AM Central Time (US & Canada)
Meeting Location	1717 Fawcett Pkwy, Nevada, Iowa 50201 - Score Pavilion		

Overview

Bi-Weekly On-Site Construction Progress Meetings:

- Second and Last Wednesday of Each Month
- 10:00 AM - 11:30 AM

Agenda:

- Review of Previous Meetings.
- Project Schedule
- Review Work in Progress over Past Two Weeks
- Planned Work for Next Two Weeks
- Calendar Forecast
- Field Operations & Safety Items:
- Field Observations, Quality & Work Standards
- Progress Coordination/Action
- Job Site Security
- Job Site Safety
- Review of Submittal Status:
- To be Issued
- Issued for Design Team Review
- Design Review Completed, Returned and Distributed
- Resubmittals
- Operation and Maintenance - Closeout
- Review of RFI/ASI Log Status:
- Active
- Closed
- Pending
- Changes
- Active
- Pending
- Approved
- Effects on Schedule
- Action Items
- Owner
- Design Team
- Contractor
- Upcoming Scheduled Meetings and Events

Attachments

Scheduled Attendees

Name	Company	Phone Number	Email
Kyle Anderson	AMC Mechanical, Inc	P: (641) 628-8590	kanderson@amcmechgroup.com
Derek Hoyt	AMC Mechanical, Inc	P: (641) 628-8590	dhoyt@amcmechgroup.com
Loren Miller	AMC Mechanical, Inc	P: (641) 628-8590	lmiller@amcmechgroup.com

Name	Company	Phone Number	Email
Brian Brewer	Brewer Engineering Consultants, PLC	P: 515-957-8806	bbrewer@brewer-engr.com
Rich Mens	Central Iowa Building Systems	P: (515) 382-4494	rich@cibs-inc.com
Jordan Cook	City of Nevada, Iowa	P: (515) 382-5466 ext. 232	jcook@cityofnevadaiowa.org
Tim Hansen	City of Nevada, Iowa	P: (515) 382-4362	thansen@cityofnevadaiowa.org
Ryan Hutton	City of Nevada, Iowa	P: (515) 382-5466	rhutton@cityofnevadaiowa.org
Jayson Kingsbury	City of Nevada, Iowa		jkingsbury@cityofnevadaiowa.org
Rhonda Maier	City of Nevada, Iowa	P: (515) 382-4362	nevadarecreation@gmail.com
Eric Thompson	Fox Strand Inc.	P: 515-233-0000	eric.thompson@strand.com
Steven Kirts	HPC, L.L.C.	P: (515) 232-3133	skirts@hpikeconst.com
Curtis Pike	HPC, L.L.C.	P: (515) 232-3133	cpike@hpikeconst.com
Don Wells	HPC, L.L.C.	P: (515) 232-3133	dwells@hpikeconst.com
John Williams	HPC, L.L.C.	P: (515) 232-3133	jwilliams@hpikeconst.com
Jeff Jorgensen	Jaspering Electric Inc.	P: (515) 232-4276	jeffj@jasperingelectric.com
Michael Garcia	RMH Architects	P: (515) 292-6075	mgarcia@rmharchitects.com
Jeff Harris	RMH Architects	P: (515) 292-6075	jharris@rmharchitects.com
Ted Hoeger	Tometich Engineering, Inc.	P: 515-280-8022	tph@tometichengineering.com

Review of Previous Meetings

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
1.1	3	Construction Progress Meeting #18				Open	Old

Description

Meeting Minutes: Distributed on 5/26/2023, comments or revisions.

1. None

Previous Meeting Minutes
Jun 14, 2023
(None)

Project Schedule

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
2.1	1	Review Work in Progress over Past Two Weeks				Open	Old

Description

1. Metal Stud Framing - 80% Complete
2. Interior HM Frames Set in Metal Studs

3. Roof Insulation and Metal Roof Panels - 90% Complete East Side

Previous Meeting Minutes
Jun 14, 2023
(None)

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
2.2	1	Planned Work: 6 Week Outlook				Open	Old

Description

1. 6/12-6/16:
    - Insulated Metal Wall Panels - Start North Façade
    - Exterior Sheathing
    - Roof Insulation & Metal Roof Panels
    - Interior Metal Stud Framing
2. 6/19-6/23:
    - Insulated Metal Wall Panels
    - Roof Insulation & Metal Roof Panels
    - Exterior Wall Sheathing - Complete
    - Interior Metal Stud Framing
    - Set Interior HM Frames
3. 6/26-6/30:
    - Insulated Metal Wall Panels - North Façade, Complete East Façade
    - Roof Insulation & Metal Roof Panels
    - Interior Metal Stud Framing
    - Set Interior HM Frames
    - CFMF & Sheathing - Vestibule/Entry
    - Electrical - CT Cabinet
4. 7/3-7/7:
    - 4th of July - Holiday - Firework Display In Field East of Building
    - Insulated Metal Wall Panels - Complete North
    - Roof Insulation & Metal Roof Panels - Complete
    - Interior Metal Stud Framing - SW Stair
    - Rough Grade North Façade
    - Air Barrier Wall Sheathing - Start
    - Plumbing - Sanitary VTR's
    - Plumbing - Main Domestic Water Service Tee
    - Electrical - Distribution & Service Panels
5. 7/10-7/14:
    - Insulated Metal Wall Panels - Start SW Façade
    - Rake, Eaves, Gutters - Start South Façade
    - Soffit Sheathing & Air Barrier - Vestibule
    - Masonry - Interior Level 1 Non-Load Bearing CMU, Block Infill

- Painting - PEMB Main Frame Columns & Beams
- Spray Foam Insulation - Vestibule Columns/Beams
- Buried Gas Service Rough-in - North RTU's
- Plumbing - Sanitary Piping & Fitting Rough-in
- Plumbing - Sanitary & Domestic Water Rough-in
- HVAC - RTU North Pads
- Electrical - Conduit & Box Rough-in - Metal Framed Walls - Level 1

6. 7/17-7/21:

- Insulated Metal Wall Panels - SW Façade, Start West Façade
- Insulated Metal Wall Panels - Opening Sill Trims - Level 1
- Rake, Eaves, Gutters - East Façade
- Vestibule Vapor Barrier, Insulation, EPDM Membrane Roofing
- Vestibule - Break Metal Column Trims
- Masonry - Interior Level 2 Elevator Shaft
- Painting - PEMB Main Frame Columns & Beams
- Plumbing - Set Vestibule Roof Drain
- Plumbing - Rain Water Pipe & Fittings Rough-in
- HVAC - Through-wall Penetrations, Louvers, Grilles
- Electrical - Conduit & Box Rough-in - Metal Framed Walls - Level 1

7. 7/24-7/28:

- Insulated Metal Wall Panels - West Façade
- Insulated Metal Wall Panels - Opening Sill Trims - Level 2
- Rake, Eaves, Gutters - SW Façade
- Vestibule - Fascia Soffit Metal Panels, Coping Trim
- Masonry - Exterior Decorative CMU Veneer
- Painting - PEMB Main Frame Columns & Beams
- Exterior Aluminum Storefront Windows - Level 1
- Plumbing - Domestic Water Rough-in
- HVAC - Set RTU's
- Electrical - Conduit & Box Rough-in

8. 7/31-8/4:

- Insulated Metal Wall Panels - Foam Joints, Trim, & Sealant
- Rake, Eaves, Gutters - West Façade
- Exterior Aluminum Store Front Windows - Level 1
- Fire Protection Sprinkler Piping & Fittings Rough-in
- Plumbing - Domestic Water Rough-in
- HVAC - Exterior RA & SA Duct
- Electrical - Conduit & Box Rough-in

Previous Meeting Minutes
Jun 14, 2023
(None)

CITY OF NEVADA

Water Plant | 1231 W Lincoln Hwy | Nevada, IA 50201
p. (515) 382-2074 | f. (515) 382-4502
City Hall | 1209 6th St/PO BOX 530 | Nevada, IA 50201-0530
p. (515) 382-5466 | f. (515) 382-4502

July 10th, 2023 Council Meeting

To: Mayor, City Council and Administrator

From: Shawn Ludwig, Water Superintendent

Water Department Council Report

- Working on locates
- Maintenance/mowing at the Water Plant and Well Field
- Plant Operations

CITY OF
NEVADA
WATER POLLUTION CONTROL

457 South 6th Street
P.O. Box 530
Nevada, IA 50201-0530
Phone: (515) 382-2621

July 10th / 2023
Water Pollution Control Council Report

- Regular operation, monitoring & maintenance of the wastewater treatment plant, lift station, and remote flow basin.
- Replaced diaphragm on Dorr Oliver sludge pump
- Electric coil replaced on south tower pump controls

Harold See
City of Nevada
Water Pollution Control

Request for Information

Name

Andrea Dorn

Phone

(515) 382-5604

Email

adorn@iowatelecom.net

Address/Location of Concern

904 13th St. (neighbors)

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

I know, I know, it's legal to shoot off fireworks in Nevada, but really it can't be legal to set them off in our neighborhood where there are so many trees and fences just waiting to catch fire! This evening my neighbors shot off so many that there was thick smoke covering the neighborhood. My dog couldn't even go out to do her business because the noise scared her! This year was the worst yet. It sounds like everyone is shooting off fireworks when there's the city's show going on just a few blocks away. I just can't understand how this can be allowed.

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

Make fireworks illegal in town, except for the city show. Enforce the laws we already have about the distance from homes and fences. In other words, do something!

Erin Mousel

From: Kerin Wright
Sent: Thursday, July 6, 2023 11:13 AM
To: Erin Mousel
Subject: FW: Fireworks complaint

From: Ray Reynolds <RReynolds@cityofnevadaiowa.org>
Sent: Wednesday, July 5, 2023 5:08 PM
To: adorn@iowatelecom.net
Cc: Ricardo Martinez <rmartinez@cityofnevadaiowa.org>; Kerin Wright <KWright@cityofnevadaiowa.org>; Jordan Cook <jcook@cityofnevadaiowa.org>
Subject: Fireworks complaint

Ms. Dorn,

I was forwarded your general submission form regarding fireworks and some of the irritation you have experienced. I can tell you the subject of consumer fireworks in Iowa is a source of contention all the way around. Cities had no say in consumer fireworks sales as the Iowa legislature passed legalization in 2017. I wanted to first agree with you that the dangers of consumer fireworks when used improperly is of great concern to the public safety department. Each year we spend a lot of time educating people, working with the vendor tents to share the ordinances, and conduct enforcement patrols. You might have noticed after the legal cut of on July 4th of this year, most of the fireworks stopped within 10 minutes of the 11 pm cut-off. I would like to say the fear of receiving a $595 citation is some of the deterrence, but more importantly are the police officers and myself who drive around and squash those incidents of violations as the deadline approaches. It doesn't give much comfort from the heaviest use of consumer fireworks from 6pm to 11pm on July 4th. We also hear sporadic fireworks shells the on June 30 and July 5th.

I can share with you reports of fires and injuries I receive from other fire officials throughout Iowa. Most cities who do not allow fireworks discharge at all get more fireworks tents and they sell the entire 45 days they are allowed by Iowa code. There is zero compliance. The thought is, it is illegal anyway, so why not sell as much as we can and let the cities worry about enforcement. Imagine 45 days of consumer fireworks at all hours of the night and day. And being in a bigger city, some cities do not even respond to fireworks complaints. I have done research in almost any city that has various laws from no shooting to 4 hours on July 4th. I can tell you the closest thing to reasonable compliance comes from those cities that offer July 1-3 6pm to 10 pm and July 4th noon to 11 pm. It's a big enough window to encourage people to shoot closer to those permitted times. Cities who do not allow fireworks discharge have more

fires and more fireworks injuries. In Iowa, fireworks injuries go up 142% on July 4th. The fire department has not been paged to a fireworks related medical call.

As for our city, in 6 years, we have had two fires related to fireworks. One was in a dumpster where discarded material was placed after people shot the shells. The second fire was from kids shooting a mortar shell into a garbage can. If we had information on the identity of the kids, we would have issued a citation. I fear shortening the fireworks season to 1 day or no shooting would put us in a situation like the metro near Des Moines where there is no incentive to comply with any rules. Overall, maybe we are a bit lucky to have so few incidents or fires, but one careless act could change all that.

I can assure you I am sympathetic to your concerns and the state's decision to force consumer fireworks on every city was just plain wrong. Having said that, we are tracking fireworks. We do listen to the concerns and we try to step up our efforts as the incidents of fireworks complaints increase. I am a combat Veteran. I actually feel better during the July 1-4 timeframe because I can expect someone will be shooting fireworks. Those shells in the middle of June when it is illegal to shoot them off sometimes startle me for a second. So having a period of legal consumer fireworks discharge serves to reduce the overall illegal acts. It also discourages the sales tents from opening up for 45 days. In Nevada, the population mostly complies with the ordinance so the sales tents only open 12 days. We think this is based on the financial incentive to only sell closer to the discharge dates.

I hope this helps answer some questions. In our debrief to the council, I will pass on your concerns to city leadership so the council can have visibility. Let me know if I can be of further assistance.

Raymond A. Reynolds, M.A., CPM, CCP

Director of Fire & EMS
City of Nevada
1209 6th Street
Nevada, Iowa 50201
(515) 382-4593
rreynolds@cityofnevadaiowa.org

ITEM OF CONCERN/
REQUEST FOR INFORMATION

Name: Kathryn Marshall Date: 7-6-2023

Address/Location of Concern: 1165 S. I. Ave. Apt. #6 Nevada, IA. 50201

Phone Number 515-215-0111

Email Address: NA.

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

fireworks within city limits. - police are not enforcing the rules city has set.

What follow-up action would you like to see done? Would you like a phone call? Please explain below:

enforce rules. - police are being informed but not doing anything about dangerous fire-works - too close to building, cars, not on private property, etc., tickets not issued. even to repeat offenders.

Return to: City Clerk, 1209 6th Street, PO Box 530, Nevada IA 50201 or by email: kwright@cityofnevadaiowa.org

* *

For Staff use only

Filed with Custodian of Records

Date Received: 7-6-23 Date Due: —

What action was taken: called dispatch officer responded within 3 minutes and told offender how to comply w/ ordinance

By which Department: Fire Dept.

Ray Reynolds

Date action was taken: Cost for Copies:

Supervisor's Signature

W:\Office Forms\Concern,Information Form.Doc

STORY COUNTY SHERIFF`S OFFICE

Event Report

Event ID: **2307-01170** Call Ref #: 74 Date/Time Received: 07/04/23 21:11:52

Rpt #:
Call Source: PHONE
Prime Unit: P619 SYDNES, KELLAN
Services Involved: LAW

Location: **1165 S I AVE**
X-ST: *S 11TH ST* / *S 12TH ST*
Jur: CAD Service: LAW Agency: NEPD
St/Beat: NEPD District: RA:
Business: Phone: GP: NEG1

Nature: **FIREWORKS COMPLAINT** Alarm Lvl: 0 Priority: Medical Priority:

Reclassified Nature:

Caller: MARSHALL, KATHERYN
Addr: Phone: (515) 215-0111 Alarm: Alarm Type:

Vehicle #: St: Report Only: No Race: Sex: Age:

Call Taker: S2306 Console: SCDISP03

Geo-Verified Addr.: Yes Nature Summary Code: Disposition: ASC Close Comments:

Notes: {P619} ADV TO KEEP IT ON THEIR PROPERTY [07/04/23 21:16:46 S2306]
people shooting fireworks out in the street [07/04/23 21:13:57 S2306]

Times

		Time From Call Received			
Call Received:	07/04/23 21:11:52				
Call Routed:	07/04/23 21:13:57	000:02:05		Unit Reaction:	*(1st Dispatch to 1st Arrive)*
Call Take Finished:	07/04/23 21:13:57	000:02:05		En-Route:	*(1st Dispatch to 1st En-Route)*
1st Dispatch:	07/04/23 21:14:01	000:02:09	*(Time Held)*	On-Scene:	*(1st Arrive to Last Clear)*
1st En-Route:					
1st Arrive:			*(Reaction Time)*		
Last Clear:	07/04/23 21:47:05	000:35:13			

Radio Log

Unit	Empl ID	Type	Description	Time Stamp	Comments (may truncate in portrait)	Close Code	User
P619	SYDN62	D	Dispatched	07/04/23 21:14:01			S2306
P619	SYDN62	C	Cleared	07/04/23 21:47:05		ASC	S2306

Event Log

Unit	Empl ID	Type	Description	Time Stamp	Comments (may truncate in portrait)	Close Code	User
		TR	Time Received	07/04/23 21:11:52	By: PHONE		S2306
		ENT	Entered Street	07/04/23 21:12:15	1165 S I AVE		S2306
		ENT	Entered Nature	07/04/23 21:12:20	FIREWORKS COMPLAINT		S2306
		CHG	Changed CallerAddress	07/04/23 21:12:28	1165 S I AVE -->		S2306

ENT	Entered CallerName_C	07/04/23 21:12:57	MARSHALL, KATHERYN	S2306
ENT	Entered CallerPhone	07/04/23 21:13:03	5152150111	S2306
ENT	Entered Remarks	07/04/23 21:13:57		S2306
FIN	Finished Call Taking	07/04/23 21:13:57		S2306
VEV	Viewed Event	07/04/23 21:14:24	User First Viewed Event CAD	S2288
ARM	Added Remarks	07/04/23 21:16:46		S2306

ITEM # _____
DATE: 11-11-2021

Past CA Form

COUNCIL ACTION FORM

AGENDA ITEM: Consideration for fireworks discharge dates to be changed.

HISTORY:

Iowa legalized the sale of consumer fireworks in the 2017 legislative session. The state mandated state-wide sales of consumer fireworks. The state did not address how cities would manage discharging fireworks. The City of Nevada opted to follow the allowable sales dates the first year. This resulted in 6 weeks of non-stop fireworks discharging. The following year, the council amended the ordinance to restrict discharging fireworks for a 4-day period (July 1-4) along with New Year's Eve.

Director of Fire & EMS Ray Reynolds believes the city sees the most compliance with the ordinance during a 4-day period compared to shortening or lengthening the period of fireworks discharge. The issues within Nevada deal mostly with debris, noise issues, and the end time in which people are supposed to stop shooting fireworks. Once selective enforcement takes place, those late fireworks shooters tend to stop.

The attached sheet shows feedback from 15 other cities who have the same or shorter fireworks periods. Consistently, most agree they see more illegal fireworks outside of legal periods when they are shorter than four days. The majority of fireworks discharging occurs from July 1-July 4 with some outliers a day after the 4th of July. Based on the research from other cities, it is Director Reynolds opinion compressing the time period would result in more non-compliance. This would create an enforcement issue and require additional resources if compliance with the ordinance is expected. One city does not respond to fireworks complaints. That same city also reports no compliance with any of the firework ordinances.

Options:

1. Do not make any change to the existing 4-day fireworks discharging ordinance.
2. Shorten the period of allowable fireworks discharging.
3. Increase the number of days of allowable fireworks discharging.
4. Do nothing and have staff look at other options.

STAFF'S RECOMMENDED ACTION:

The Department of Public Safety recommends approval option #1 due to the likelihood of seeing an increase in non-compliance.

Therefore, it is the recommendation of the City Administrator that Council approves Option #1.

Addendum to E

Item # 10A
Date: 7-10-23

RESOLUTION NO. 004 (2023/2024)

A RESOLUTION APPROVING ADDENDUM TO EMPLOYMENT AGREEMENT FOR THE POSITION OF CITY ADMINISTRATOR AND AUTHORIZING AND DIRECTING THE MAYOR TO EXECUTE

WHEREAS; the City of Nevada and City Administrator Jordan Cook entered into an employment agreement on June 22, 2020; and

WHEREAS, the parties have negotiated certain revisions to the Agreement, which are outlined in Exhibit A; and

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

- Approves the Addendum to Employment Agreement
- Authorizes the Mayor and City Clerk to sign the Agreement on behalf of the City.

Passed and Approved this 10th day of July, 2023.

_____
Brett Barker, Mayor

ATTEST:

_____
Kerin Wright, City Clerk

Moved by Council Member __, seconded by Council Member __, that Resolution No. 004 (2023/2024) be adopted.

AYES: __
NAYS: __
ABSENT: __

The Mayor declared Resolution No. 004 (2023/2024) adopted.

I hereby certify that the foregoing is a true copy of a record of the adoption of Resolution No. 004 (2023/2024) at the regular Council Meeting of the City of Nevada, Iowa, held on the 10th day of July, 2023.

_____
Kerin Wright, City Clerk

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