COPY

CITY OF NEVADA

AGENDA
REGULAR MEETING OF THE NEVADA CITY COUNCIL
MONDAY, NOVEMBER 13, 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, November 13, 2023

1. Call the Meeting to Order

2. Roll Call

3. Approval of the Agenda

4. PUBLIC HEARING(S)
   A. Verbio Annexation
      1. Public Hearing
      2. Resolution No. 021 (2023/2024): A Resolution Approving the Annexation of Territory into the City of Nevada, Iowa – Verbio Nevada, LLC

5. Approval of CONSENT AGENDA (Any item on the Consent Agenda may be removed for separate consideration.)
   A. Approve Minutes of the Regular Meeting held on October 23, 2023
   B. Approve Minutes of the Special Meeting held on October 27, 2023
   C. Approve Payment of Cash Disbursements, including Check Numbers 82741-82838 and Electronic Numbers 1467-1478 (Inclusive) Totaling $2,095,000.24 (See attached list)

and the First Interstate Card Purchases for the November 19, 2023 Statement, total $3,814.61

D. Accept and File the Annual Financial Report for FY22/23
E. Approve 2024 Meeting Dates
F. Resolution No. 022 (2022/2023): A Resolution Approving the Third Amendment to the Economic Development Financial Assistance Contract by Hormel Foods Corporation/Burke Marketing Corporation; the City of Nevada; and the Iowa Economic Development Authority – Contract Number 19-HQJP-007 and Authorizing the City Administrator to Execute

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

A. Nevada Firefighters Inc. check presentation to assist in purchase of new fire engine

7. OLD BUSINESS
A. Ordinance No. 1047 (2023/2024): An Ordinance Amending the Code of Ordinances of the city of Nevada, IA, 2006, by Amending Provisions Pertaining to Sewer User Charges (Chapter 99), second reading

B. Field House Project, Contractor HPC LLC
    a. Approve Pay Request No. 16 in the amount of $423,814.95
    b. Approve Change Order No. 2 in the amount of $53,056.00

C. Approve Pay Request No. 9 for 2022 Street Improvement Project from Manatt's, Inc. in the amount of $362,678.79

D. Approve Pay Request No. 29 for WWTF Improvements-Phase 2 from Williams Brothers Construction Inc. (WBCI) in the amount of $997,566.03

E. Approve Pay Request No. 19 for WWTF Improvements-Phase 3 from Boomerang Corp. in the amount of $19,199.61

F. Approve Pay Request No. 13 for WWTF Improvements-Phase 4 from OnTrack Construction, LLC in the amount of $73,109.24

G. Approve Purchase of Security Cameras for Street Department

H. Discussion and Appropriate Follow-up regarding CBD Project, Storm Line Issues in Alleyway

8. NEW BUSINESS
A. Resolution No. 023 (2023/2024): A Resolution to Approving Professional Agreement for Municipal Engineering Services with JEO Consulting Group, Inc. for 2023 Bridge Repairs and Load Ratings

B. Resolution No. 024 (2023/2024): A Resolution Approving Professional Agreement for Municipal Engineering Services with WHKS & Co. for F and G Avenue HMA Overlay Project

C. Resolution No. 025 (2023/2024): A Resolution Accepting Amendment to Sanitary Sewer Easements from Keith B. Davis and Denise Davis

D. Discussion & Appropriate Follow-up Regarding Requests from Main Street Nevada

E. Ordinance No. 1048 (2023/2024): An Ordinance Amending Chapter 65 (Stop or Yield Required) of the City Code to Require Stops in Additional Intersections, first reading

F. Approve Renewal of Nevada Senior Citizens Agreement for use of the Nevada Senior Community Center

G. Verkada Security – Controlled Entry Access for the Waste Water Treatment Facility Administration Building, West Side

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

10. ADJOURN

The agenda was posted on the official bulletin board on November 9, 2023, in compliance with the requirements of the open meetings law.

Posted _____

E-Mailed _____

F:\OFFICE\COUNCIL\AGENDAS-COUNCIL\2023-2024\2023-11-13.DOC

PUBLIC NOTICE

The City will have an exempt session following the November 13, 2023 meeting pursuant to section 20.17(3) of the Iowa Code to discuss strategy in matters relating to union negotiations. No action of the Council will occur at the session.

CITY OF
NEVADA

MEMO FOR
REGULAR MEETING OF THE NEVADA CITY COUNCIL
MONDAY, NOVEMBER 13, 2023 – 6:00 P.M.

7. OLD BUSINESS

A. Ordinance No. 1047 (2023/2024): An Ordinance Amending the Code of Ordinances of the City of Nevada, IA, 2006 by Amending Provisions Pertaining to Sewer User Charges (Chapter 99), second reading
Enclosed you shall the second reading for the ordinance increasing the sewer construction fee to cover the final draw from the State Revolving Fund for the Wastewater Treatment Facility. As a reminder, these rates are slated to begin with the July 1, 2024 utility bill; however, *it is the intent to revise these rates once the study of the industrial/commercial users has been completed.*

B. Field House Project, Contractor HPC LLC
   a. Approve Pay Request No. 16 in the amount of $423,814.95
   b. Approve Change Order No. 2 in the amount of $53,056.00
Enclosed you shall find the change order and pay request for the Field House, as well as the architect's recommendation.

C. Approve Pay Request No. 9 for 2022 Street Improvement Project from Manatt's, Inc. in the amount of $362,678.79
Enclosed you shall find the pay request.

D. Approve Pay Request No. 29 for WWTF Improvements-Phase 2 from Williams Brothers Construction Inc. (WBCI) in the amount of $997,566.03
Enclosed you shall find the pay request and engineer's recommendation.

E. Approve Pay Request No. 19 for WWTF Improvements-Phase 3 from Boomerang Corp. in the amount of $19,199.61
Enclosed you shall find the pay request and engineer's recommendation.

F. Approve Pay Request No. 13 for WWTF Improvements-Phase 4 from OnTrack Construction, LLC in the amount of $73,109.24
Enclosed you shall find the pay request and engineer's recommendation.

G. Approve Purchase of Security Cameras for Street Department
Enclosed you shall find the action form to add security cameras at the Street Department.

H. Discussion and Appropriate Follow-up regarding CBD Project, Storm Line Issues in Alleyway
Enclosed you shall find an invoice from Andy Kelly.

8. NEW BUSINESS

A. Resolution No. 023 (2023/2024): A Resolution to Approving Professional Agreement for Municipal Engineering Services with JEO Consulting Group, Inc. for 2023 Bridge Repairs and Load Ratings
Enclosed you shall find the agreement outlining work to be performed on the Lincoln Highway bridge as well as developing load ratings for all bridges in the City.

B. Resolution No. 024 (2023/2024): A Resolution Approving Professional Agreement for Municipal Engineering Services with WHKS & Co. for F and G Avenue HMA Overlay Project
Enclosed you shall find the agreement outlining the work to be performed for the overlay of F and G Avenues between 6th and 10th Street.

C. Resolution No. 25 (2023/2024): A Resolution Accepting Amendment to Sanitary Sewer Easements from Keith B. Davis and Denise Davis
Enclosed you shall find the amendment to the sanitary sewer easement addressing concerns related to weed control around the stilling structure located on the easement area

D. Discussion & Appropriate Follow-up Regarding Requests from Main Street Nevada
Enclosed you will find a request from MSN.

E. Ordinance No. 1048 (2023/2024): An Ordinance Amending Chapter 65 (Stop or Yield Required) of the City Code to Require Stops in Additional Intersections, first reading
Enclosed you shall find the ordinance adding stop signs at the intersection of South G Avenue and 19th Street.

F. Approve Renewal of Nevada Senior Citizens Agreement for use of the Nevada Senior Community Center
Enclosed you shall find the contract with the Seniors outlining the terms and conditions for use of the Senior Center

G. Verkada Security-- Controlled Entry Access for the Waste Water Treatment Facility Administration Building, West Side
Enclosed you shall find the quote from Verkada for secure entry to the main entrance (west side) at the new waste water treatment facility. This will be a fob system on one door only.

Item # 4A
Date: 11-13-23

NOTICE OF PUBLIC HEARING ON PROPOSED ANNEXATION PETITION OF TERRITORY INTO THE CITY OF NEVADA, IOWA

Notice is hereby given that a proposed 100% voluntary annexation application has been submitted and is recommended that the City Council of Nevada, Iowa annex the following described real estate, situated in Story County, Iowa, and owned by Verbio Nevada LLC.:

The North Half of the Northwest Quarter of Section 10, Township 83 North, Range 23 West of the 5th P.M., Story County, Iowa, except Parcel A in the Northeast Quarter of said Northwest Quarter, as shown on the Plat of Survey filed in Book 10, Page 12, and except Parcel B in the Northwest Quarter of said Northwest Quarter, as shown on the Plat of Survey filed at Inst. No. 95-11615, and in Book 13, Page 173. Said property contains 73.57 acres, which includes 2.89 acres of existing public right of way.

Notice is further given that the City Council of Nevada, Iowa will conduct a hearing and consider the petition for annexation at a meeting beginning at 6:00 P.M. on Monday, November 13, 2023, in the Council Chambers of City Hall located at 1209 6th Street, Nevada, Iowa 50201, at which time all interested parties are invited to comment. The petition for annexation is on file in the office of the City Clerk. Any interested person may appear at the hearing. This notice is published and mailed as required by sections 362.2 and 368.7 of the Code of Iowa by order of the City Council.

Kerin Wright, City Clerk

RESOLUTION NO. 021 (2023/2024)
A RESOLUTION APPROVING THE ANNEXATION OF TERRITORY INTO THE CITY OF NEVADA, IOWA—VERBIO NEVADA, LLC

WHEREAS, The City of Nevada, Iowa is a duly organized municipal corporation; and

WHERES, the City of Nevada has received a request from Verbio Nevada, LLC to voluntarily annex approximately 233 acres east of 590th Street and south of Lincoln Highway (the "Property"), as shown on the map identified as "Exhibit A" attached hereto and made a part hereof and legally described as follows:

> The North Half of the Northwest Quarter of Section Ten, Township 83 North, Range 23 West of the 5th P.M., Story County, Iowa, except Parcel A in the Northeast Quarter of said Northwest Quarter, as shown on the Plat of Survey filed in Book 10, Page 12, and except Parcel B in the Northwest Quarter of said Northwest Quarter, as shown on the Plat of Survey filed at Inst. No. 95-11615, and in Book 13, Page 173. Said property contains 73.57 acres, which includes 2.89 acres of existing public right of way.

WHEREAS, such Property collectively adjoins the City as required by Iowa Code Chapter 368; and

WHEREAS, all required notification has been carried out pursuant to Iowa Code Chapter 368; and

WHEREAS, the City conducted a public hearing, upon proper notice and publication, regarding said application and the proposed annexation on November 13, 2023; and

WHEREAS, it is in the best interests of the City and public that said Property be annexed into the City of Nevada, Iowa at this time; and

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

1. The Application for Annexation from Verbio Nevada, LLC is hereby approved and said property shown in Exhibit "A" and legally described above shall be annexed to the City of Nevada, Iowa, in accordance with Iowa Code Chapter 368, and such property shall hereinafter become and be part of the City of Nevada, Iowa.

2. The Mayor and City Clerk are authorized and directed to prepare and execute all documents necessary for this annexation and are directed to file the same as required by Iowa Code Chapter 368.

PASSED AND APPROVED this 13th day of November, 2023.

_____
Brett Barker, Mayor

Attest:

_____
Kerin Wright, City Clerk

CITY OF NEVADA
VOLUNTARY ANNEXATION PETITION

APPLICATION FORM

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

1. **Property Address** for this Voluntary Annexation or a description of the General Location if an Address has not been assigned:___

   Property that is located south of Verbio's main property at 59219 Lincoln Highway, Nevada 50201

2. **Legal Description** (attach, if lengthy):

   The North Half of the Northwest Quarter of Section 10, Township 83 North, Range 23 West of the 5th P.M., Story County, Iowa, except Parcel A in the Northeast Quarter of said Northwest Quarter, as shown on the Plat of Survey filed in Book 10, Page 12, and except Parcel B in the Northwest Quarter, as shown on the Plat of Survey filed at Inst. No. 95-11615, and in Book 13, Page 173. Said property contains 73.57 acres, which includes 2.89 acres of existing public right of way.

3. **Property Owner: Verbio Nevada LLC**

Address:	59219 Lincoln Highway	Nevada	IA	50201
	(Street)	(City)	(State)	(Zip)

Telephone:	866-306-4777	866-306-4777 ext 2000	
	(Home)	(Business)	(Fax)

4. **Applicant: Verbio Nevada LLC**

Address:	59219 Lincoln Highway	Nevada	IA	50201
	(Street)	(City)	(State)	(Zip)

Telephone:	866-306-4777	866-306-4777 ext 2000	
	(Home)	(Business)	(Fax)

5. **Contact Person: Greg Faith**

Address:_ 59219 Lincoln Highway (Street) Nevada (City) IA (State) 50201 (Zip)

Telephone:__ 866-306-4777 (Home) 866-306-4777 ext 2000 (Business) (Fax)

Obtaining approval of this Voluntary Annexation does not absolve the applicant from obtaining all other applicable permits, such as Building Permits, IDOT access permits, et cetera.

I (We) certify that I (We) am (are) familiar with applicable state and local codes and ordinances, the procedural requirements of the City of Nevada and have submitted all the required information.

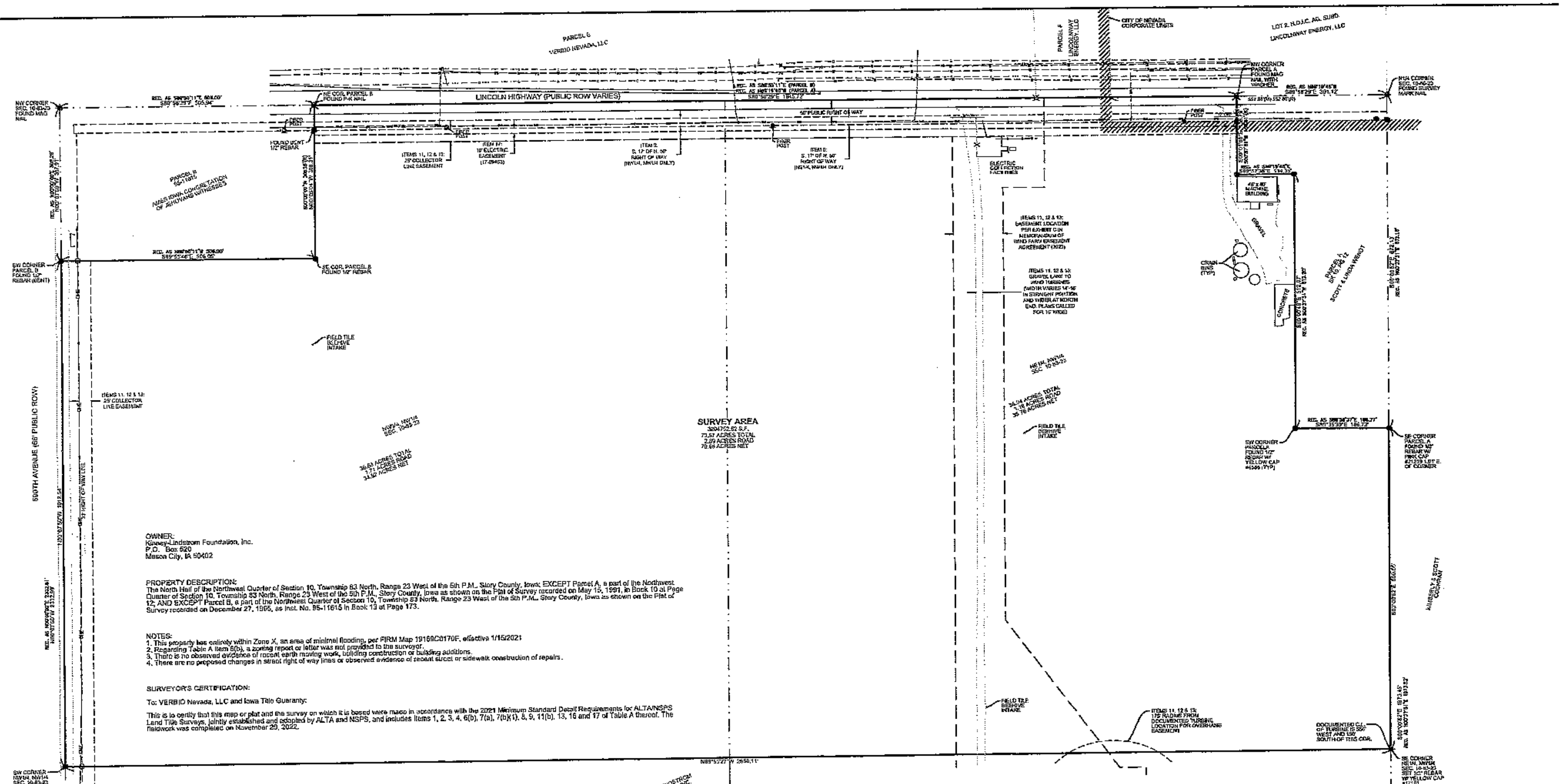
Signed by: Greg Faith **Date:** 8/31/2023
(PROPERTY OWNER)

(Note: No other signature may be substituted for the Property Owner's Signature.)

and: Greg Faith **Date:** 8/31/2023
(APPLICANT)

and: Greg Faith **Date:** 8/31/2023
(Contact Person)

This Annexation Petition must include signatures by the owners of 50% of the area of all real estate included within the boundaries of said tract as described in said petition, and in addition, duly signed by the owners of 50% of the area of all real estate lying outside of said tract but within 200 feet of the boundaries thereof, and intervening streets and alleys not to be included in computing such 200 feet.



OWNER:
Kinney-Lindstrom Foundation, Inc.
P.O. Box 520
Mason City, IA 50402

PROPERTY DESCRIPTION:
The North Half of the Northwest Quarter of Section 10, Township 83 North, Range 23 West of the 5th P.M., Story County, Iowa; EXCEPT Parcel A, a part of the Northwest Quarter of Section 10, Township 83 North, Range 23 West of the 5th P.M., Story County, Iowa as shown on the Plat of Survey recorded on May 15, 1991, in Book 10 at Page 12; AND EXCEPT Parcel B, a part of the Northwest Quarter of Section 10, Township 83 North, Range 23 West of the 5th P.M., Story County, Iowa as shown on the Plat of Survey recorded on December 27, 1995, as Inst. No. 95-11615 in Book 13 at Page 173.

NOTES:
1. This property lies entirely within Zone X, an area of minimal flooding, per FIRM Map 19169C0170F, effective 1/15/2021
2. Regarding Table A Item 6(b), a zoning report or letter was not provided to the surveyor.
3. There is no observed evidence of recent earth moving work, building construction or building additions.
4. There are no proposed changes in street right of way lines or observed evidence of recent street or sidewalk construction of repairs.

SURVEYOR'S CERTIFICATION:

To: VERBIO Nevada, LLC and Iowa Title Guaranty:

This is to certify that this map or plat and the survey on which it is based were made in accordance with the 2021 Minimum Standard Detail Requirements for ALTA/NSPS Land Title Surveys, jointly established and adopted by ALTA and NSPS, and includes Items 1, 2, 3, 4, 6(b), 7(a), 7(b)(1), 8, 9, 11(b), 13, 16 and 17 of Table A thereof. The fieldwork was completed on November 29, 2022.

SURVEYOR'S REPORT ON SCHEDULE B, PART II ITEMS:

From Iowa Title Guaranty Commitment for Title Insurance No. C-22C000435, dated August 11, 2023

Item 8: Easement for public highway in favor of the State of Iowa for highway purposes, filed on September 4, 1929, in Book 74, Page 205. State interest quit claimed to Story County, filed on December 22, 1980, in Book 189, Page 130. This easement affects the South 17' of the North 50' of that part of the subject property lying in the NE1/4, NW1/4 of Sec. 10-83-23.

Item 9: Easement for public highway in favor of the State of Iowa for highway purposes, filed on April 19, 1932, in Book 75, Page 131. State interest quit claimed to Story County, filed on December 30, 1980, in Book 189, Page 130. This easement affects the South 17' of the North 50' of that part of the subject property lying in the NW1/4, NW1/4 of Sec. 10-83-23.

Item 10: Limited Easement in favor of Central Iowa Water Association, filed on December 29, 1992, in Book 542, Page 162. This easement is generally located within the North 30' of that part of the property lying South of the 50' public right of way. As described, the easement is centered on the physical location of the water main after installation, but the description is not specifically tied to property boundary or control and is, therefore, not plottable on the survey. Iowa One-Call utility locates did not identify a water main on the south side of Lincoln Highway or within the subject property.

Item 11: Wind Farm Easement Agreement disclosed by Memorandum of Wind Farm Easement Agreement between Optimum Wind 3 LLC and Kinney-Lindstrom Foundation, Inc., filed July 15, 2014, at Inst. No. 14-05787, as affected by Memorandum of Wind Farm Easement Agreement, filed May 26, 2023, at Inst. No. 2023-03255.

Item 12: Wind Farm Easement Agreement disclosed by Memorandum of Wind Farm Easement Agreement between Optimum Wind 4 LLC and Kinney-Lindstrom Foundation, Inc., filed July 15, 2014, at Inst. No. 14-05789, as affected by Memorandum of Wind Farm Easement Agreement, filed May 26, 2023, at Inst. No. 2023-03254.

Item 13: Wind Farm Easement Agreement disclosed by Memorandum of Wind Farm Easement Agreement between Optimum Wind 5 LLC and Kinney-Lindstrom Foundation, Inc., filed July 15, 2014, at Inst. No. 14-05780, as affected by Memorandum of Wind Farm Easement Agreement, filed May 26, 2023, at Inst. No. 2023-03253.

The following pertain to Items 11, 12 and 13:

The memorandum references Exhibit C, which does not contain an easement description or dimensions. The easement boundary shown on this ALTA survey was provided in CAD format by the company that performed the 2023 as-built survey. Other easements referenced is said agreements (11, 12 & 13) are as follows:

1. Turbine Site Easements - no turbines were constructed within the surveyed property
2. Access Easements - Limited to physical location of road with three exceptions specified in documents
3. Collection Facilities Easements - Locations not specified on the legible exhibit
4. Overhang Easement - No more than 175' at a height of 100'. The legible exhibit locates a turbine structure 150' South of the south line of the subject property and approximately 285' East of the access lane. It is possible that an overhang easement may impact the south 25' of a portion of the property East of said access lane.
5. Construction Easement - All construction on the wind farm appears to be complete.
6. Wind Non-obstruction Easement - No activity is permitted by landowner that would obstruct the flow of wind, including speed or direction.
7. Noise Easement
8. Light and Shadow Easement
9. Collection Line Easement - All public right-of-way, plus a 26' wide strip abutting said ROW. Documents referenced "Exhibit B", which was not contained therein.

Item 14: Underground Electric Line and Equipment Easement, filed September 15, 2017, at Inst. No. 2017-05463. This easement affects the subject property as shown on the survey.

Item 15: Terms, provisions, and conditions of Certificate of Conditional Use Permit (Permit No. CUP07-13) filed December 26, 2013, at Inst. No. 2013-14734. There are no survey-related items to show.

○ - SET 1/2" REBAR W/ YELLOW CAP #17161

I hereby certify that this land surveying document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Land Surveyor under the laws of the State of Iowa.

DATE

R. BRADLEY STUMBO, PLS
License number 17161
My license renewal date is December 31, 2023.

R. BRADLEY STUMBO LICENSED 17161 IOWA PROFESSIONAL LAND SURVEYOR

STRAND ASSOCIATES
FOX Strand
414 South 17th Street, Suite 107
Ames, Iowa 50010
Phone: (515) 233-0000
FAX: (515) 233-0103

ALTA/NSPS LAND TITLE SURVEY

59334 LINCOLN HIGHWAY
NEVADA, STORY COUNTY, IOWA

JOB# 7152.042 DATE: 8/23/23 PAGE 1 OF 1

Item # 5A
Date: 11-13-23

NEVADA CITY COUNCIL - MONDAY, OCTOBER 23, 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, October 23, 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: Brian Hanson, Dane Nealson, Jason Sampson, Steve Skaggs, Sandy Ehrig. Absent: Barb Mittman. Barb Mittman arrived at 6:09 p.m.

Staff Present: Erin Clanton, Jordan Cook, Kerin Wright, Erin Mousel, Mike Roth, Chris Brandes, Ryan Hutton, Ray Reynolds, Rhonda Maier, Tim Hansen, Joe Mousel

Also in attendance were: Al Bradish, Misty McLoud, Deb Parker, Brenda Dryer

3. APPROVAL OF AGENDA

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

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

Motion by Sandy Ehrig, seconded by Brian Hanson, to **approve the following consent agenda items:**

A. Approve Minutes of the Regular Meeting held on October 9, 2023
B. Approve Minutes of the Work session held on October 9, 2023
C. Approve Payment of Cash Disbursements, including Check Numbers 82658-82740 and Electronic Numbers 1458 1466(Inclusive) Totaling $2,069,404.80 (See attached list)
D. Approve Financial Reports for Month of September, 2023
E. Accept and File City Street Finance Report for FY22/23
F. Approve Renewal of Class C Retail Alcohol License for Deniz Gracy LLC d/b/a/ El Mezcalito, 1200 6th Street, Effective November 18, 2023
G. Set Public Hearing for November 13, 2023 Voluntary Annexation Petition-Verbio South Property

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

5. PUBLIC FORUM

Misty McLoud expressed concern regarding the speed limit on South G Avenue from 19th Street west to Windsor Manor. She would like to see it reduced from 35 mph to 25 mph.

6. OLD BUSINESS

A. Approve Pay Request No. 18 for WWTF Improvements-Phase 3 from Boomerang Corp. in the amount of $432,557.37

Motion by Jason Sampson, seconded by Dane Nealson, to **approve Pay Request No. 18 for WWTF Improvements-Phase 3 from Boomerang Corp. in the amount of $432,557.37.** After due consideration and discussion the roll was called. Aye: Sampson, Nealson, Skaggs, Ehrig, Hanson. Nay: None. The Mayor declared the motion carried.

Barb Mittman arrived at 6:09 p.m.

B. Discussion and Appropriate Follow-up Regarding Rental, Pass and User Fees for the Field House

Motion by Brian Hanson, seconded by Dane Nealson, to **approve Option 1: Adopt the proposed fees as part of the City of Nevada Fee Appendix.** After due consideration and discussion the roll was called. Aye: Hanson, Nealson, Sampson, Skaggs, Ehrig, Mittman. Nay: None. The Mayor declared the motion carried.

7. NEW BUSINESS

A. Resolution No. 019 (2023/2024): A Resolution to approve preconstruction agreement for primary road project with IDOT

Motion by Sandy Ehrig, seconded by Jason Sampson, to **adopt Resolution No. 019 (2023/2024)**. After due consideration and discussion the roll was called. Aye: Ehrig, Sampson, Skaggs, Hanson, Mittman, Nealson. Nay: None. The Mayor declared the motion carried.

B. Resolution No. 020 (2023/2024): A Resolution to approve the Declaration of Submission of Property to Horizontal Property Regime for 1436 West F Avenue Owners Association

Motion by Steve Skaggs, seconded by Dane Nealson, to **adopt Resolution No. 020 (2023/2024)**. After due consideration and discussion the roll was called. Aye: Skaggs, Nealson, Sampson, Ehrig, Hanson, Mittman. Nay: None. The Mayor declared the motion carried.

C. Approve Amendment to Master Agreement, North Well Field Exploration up to $67,200.00

Motion by Brian Hanson, seconded by Dane Nealson, to **approve Amendment to Master Agreement, North Well Field Exploration up to $67,200.00**. After due consideration and discussion the roll was called. Aye: Hanson, Nealson, Sampson, Skaggs, Ehrig, Mittman. Nay: None. The Mayor declared the motion carried.

D. Discussion and Appropriate Follow-up Regarding Trees in the ROW

Street Supervisor Mousel asked Council to consider the planting of trees in the ROW. Mr. Mousel has concerns about plantings being in the same area as utilities, as this can cause problems with roots growing into and causing issues in water/sewer/utility lines. It is also important to consider the amount of time it takes the Street Department to trim

trees and remove those that have died. After discussion, Council has recommended a subcommittee form to further address the matter.

E. Ordinance No. 1047 (2023/2024), first reading: An ordinance Amending the Code of Ordinances of the city of Nevada, IA, 2006, by Amending Provisions Pertaining to Sewer User Charges (Chapter 99), first reading

Motion by Brian Hanson, seconded by Jason Sampson, to **approve Ordinance No. 1047 (2023/2024), first reading**. After due consideration and discussion the roll was called. Aye: Hanson, Sampson, Skaggs, Ehrig, Mittman, Nealson. Nay: None. The Mayor declared the motion carried.

F. Discussion and Appropriate follow up on Creative Places Project Grant

Motion by Barb Mittman, seconded by Brian Hanson, to **approve Creative Places Project Grant Application and City match of $2,000.** After due consideration and discussion the roll was called. Aye: Mittman, Hanson, Nealson, Sampson, Skaggs, Ehrig. Nay: None. The Mayor declared the motion carried.

8. 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 7:12 p.m. the meeting adjourned.

_____
Brett Barker, Mayor

ATTEST:

_____
Kerin Wright, City Clerk

Published: _____
Council Approved: _____

Item # 5B
Date: 11-13-23

SPECIAL NEVADA CITY COUNCIL - FRIDAY, OCTOBER 27, 2023 9:00 A.M.

1. CALL TO ORDER

The City Council of the City of Nevada, Iowa, met for a meeting in the Council Chambers of Nevada City Hall located at 1209 6th Street, Nevada, Iowa. Mayor Brett Barker, convened the meeting at 9:00 a.m. on Friday, October 27, 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: Brian Hanson, Barb Mittman, Dane Nealson, Steve Skaggs. Absent: Jason Sampson, Sandy Ehrig.

Staff Present: Jordan Cook, Kerin Wright, Rhonda Maier

3. APPROVAL OF AGENDA

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

4. APPROVE PAY REQUEST NO. ~~17~~ 15 FOR THE NEVADA FIELD HOUSE PROJECT FROM HPC, LLC IN THE AMOUNT OF $957,216.20

Motion by Brian Hanson, seconded by Steve Skaggs, to **approve Pay Request No. 15 for the Nevada Field House Project from HPC, LLC in the amount of $957,216.20.** After due consideration and discussion the roll was called. Aye: Hanson, Skaggs, Mittman, Nealson. Nay: None. The Mayor declared the motion carried.

11. ADJOURNMENT

There being no further business to come before the meeting, motion by Dane Nealson, seconded by Brian Hanson, to **adjourn the meeting**. Following voice vote, the Mayor declared the motion carried at 9:03 a.m. the meeting adjourned.

_____
Brett Barker, Mayor

ATTEST:

_____
Kerin Wright, City Clerk

Published: _____
Council Approved: _____

Item # 5C
Date: 11-13-23

CITY OF NEVADA
CLAIMS REPORT FOR NOVEMBER 13, 2023
10/245/23 THUR 11/13/2023

VENDOR	REFERENCE	AMOUNT	CHECK #
WAGEWORKS	FSA 2022 PMT	444.93	1467
ALLIANT	ALL-UTILITIES	4,866.11	82741
NEVADA POSTMASTER	UTILTIY BILLING POSTAGE	987.72	82742
IA DNR	WTR-WELLS CASING RPR	100.00	82743
MENARDS	PKM-CAULKING	466.63	82744
MADISON NAT LIFE INS	ALL-LIFE INSURANCE	458.40	82745
BOOMERANG	WWTF-PH3,PR18	432,557.37	82746
TREASURER STATE OF IA	2023 TREASURE HUNT	284.54	82747
GREAT WESTERN	ALL-SUPPLIES	7,828.13	1468
EMPLOYEE BEN SYSTEMS	BENEFITS PAID 10/20/23	2,769.69	1469
HPC LLC	FH2023-PR#15	957,216.20	82752
QUADIENT	ALL-POSTAGE	1,000.00	82753
WAGEWORKS	FSA 2022 PMTS	227.17	1471
ALLIANT	ALL-UTILITIES	3,027.67	82754
ZIEGLER	STS-CAT 930M WHEEL LDR/FORKS	184,889.61	82755
WINDSTREAM	ALL-UTILITIES	622.67	82756
ACCESS SYSTEMS	ALL-COPIER LEASE	683.94	82757
WELLMARK	HEALTH 11/2023	33,233.49	82748
GIS WORKSHOP	ADM-W2S/1099S	273.97	82749
DELTA DENTAL	DENTAL 11/2023	3,441.48	82750
FIDELITY SECURITY LIFE	VISION 11/2023	893.04	82751
LOWE'S	STS-QUICKCRETE/BROOM	50.69	82763
FIRSTNET	PD-CAR COMPUTERS	371.43	82764
EFTPS	FED/FICA TAX	26,973.53	1472
HUTTON, RYAN	HSA	275.42	1473
SYDNES, KELLAN	HSA	50.00	1474
CORNISH, DEVIN	HSA	50.00	1475
MISSION SQUARE	DEFERRED COMP	822.50	82761
COLLECTION SERVICES CENTER	CHILD SUPPORT	305.71	82762
EMPLOYEE BENEFIT SYSTEMS	SELF FUNDING FEES	252.00	1470
TREASURER STATE OF IA	SALES TAX 10/2023	10,672.13	1476
TREASURER STATE OF IA	WET 10/2023	14,363.88	1477
WAGEWORKS	FSA 2022 PMTS	414.54	1478
BIG 8 TYRE	PKM-OIL CHANGE	46.17	82768
FAREWAY	SUPPLIES	121.43	82769
ALLIANT	ALL-UTILITIES	20,182.75	82770
MARTIN MARIETTA	STS-GRAVEL	2,878.27	82771
PRATT SANI	ALL-GARBAGE SVC	626.18	82772
QUILL CORP	LIB-SUPPLIES	77.02	82773
VAN WALL	STS/PKM-ALTERNATOR/MOWER RPR	840.34	82774
CITY OF AMES	SOLID WASTE-1ST HALF	36,356.50	82775
FIRST CLASS SIGNS	PKM-FISHING SIGN	384.00	82776
COMPUTER RES SPEC	ALL-IT SVCS	10,020.54	82777
ARNOLDS	STS/PKM/EMS-MAINT	363.36	82778
IA ONE CALL	WTR/WWT-ONE CALL	143.20	82779
IA STATE READY MIX	STS-CONCRETE	1,580.75	82780
VERIZON	WTR/WWT/LIB-SVCS	280.07	82781
GATEHOUSE	PUBLIC NOTICES	316.20	82782
IA PARK & REC ASSOC	POOL-HANSEN TRNG	350.00	82783
BACKFLOW PREVENTN SRVCS	WWT-BACKFLOW ASSEMBLY/INSPECT	2,620.00	82784

NEVADA COMM SCHOOL	ALL-GAS	4,362.02	82785
GOOD AND QUICK	PD-#91 TIRE SENSOR	81.11	82786
DEMCO INC	LIB-SUPPLIES	86.08	82787
SIMMERING-CORY/IA CODIFICATION	WEB HOSTING	450.00	82788
IA IRRIGATION	SCORE-IRRIGATION RPR	2,091.45	82789
STOREY KENWORTHY	WTR/WWT-ENVELOPES	1,131.48	82790
AMES CHAMBER OF COMM	MAIN STREET NEVADA EVENT	70.00	82791
O'HALLORAN INTL	STS-GLOVES/WIPERS	141.30	82792
IA FINANCE AUTHORITY	STS-FUEL TREATMENT	411.84	82793
DRAINTECH	WWT-SHAGBARK WATER JET MANHOLE	585.00	82794
STAPLES	PKA/ADM-SUPPLIES	41.47	82795
WINDSTREAM	SC-PHONES	57.42	82796
HR GREEN	ENGINEERING	48,376.76	82797
CENTRAL STATES	LIB-ROOF RPR	157.07	82798
GRIMES ASPHALT	STS-ASPHALT	1,024.50	82799
CLOUSER PLUMBING TECH	WTR-VALVE PARTS	6,600.00	82800
IA DIVISION OF LABOR	CH-BOILER INSP	270.00	82801
SIGLER CO	NEWSLETTER	2,602.68	82802
MISSISSIPPI LIME	WTR-QUICKLIME	9,484.49	82803
WILLIAMSON ELECTRIC	PKM.WWT/POOL-ELEC RPR	3,780.19	82804
CENTRAL IA WATER ASSC	WTR-LWE RAW WATER 12/2023	557.91	82805
NEVADA SENIORS	WTR/WWT-UTILITY BILLS	225.00	82806
MID-STATES	POOL-FILTER	2,475.00	82807
QUADIENT	P&Z-POSTAGE	1,000.00	82808
CIZMADIA, JOSH	PD-REIMB	33.54	82809
BRYAN ROCK PROD	PKM-BALL FIELD ROCK	1,803.42	82810
MOUSEL, ERIN	ADM-MILEAGE REIMB	218.77	82811
WRIGHT, KERIN	WTR/WWT-MILEAGE REIMB	74.67	82812
WEX BANK	ALL-GAS CARDS	882.98	82813
DIVISION OF LABOR	CH-ELEVATOR INSPECTION	300.00	82814
SHRED-IT	PD-SHREDDING	185.49	82815
RACOM CORP	FD-BELT CLIP/ANTENNA	122.50	82816
SHAFFER'S	PD-#102 RPR	2,707.55	82817
MARTIN BROS	REC-SENIOR THANKSGIVING	845.43	82818
BOUND TREE MED	EMS-MEDICAL SUPPLIES	694.07	82819
ALLIED SYSTEMS	WWT-RAW PUMP STATION	12,436.48	82820
MENARDS	PKM-MOWER MAINT	72.43	82821
MACQUEEN EQUIP	STS-SWEEPER RPR	1,085.87	82822
BLACKBIRD DESIGN	STS-LAMINATE MAPS	190.53	82823
WULFEKUHLE	WTR-LAGOON DREDGING	70,000.00	82824
SALTECH SYSTEMS	WEB HOSTING	59.95	82825
ASTRA SECURITY	FH-CAMERAS	36,057.61	82826
HAWKEYE POLYGRAPH	PD-KODER POLYGRAPH	350.00	82827
ADVANTAGE ARCHIVES	LIB-DIGITAL	601.12	82828
KLF WEB	REC-BB SHORTS	505.00	82829
AMAZON	ALL-SUPPLIES	1,214.44	82830
J PETTIECORD	PKM-PLAYGROUND MULCH	8,960.00	82831
ACME TOOLS	EMS-CORDLESS SAW	899.00	82832
DAKOTA SUPPLY GROUP	WWT/STS/STRM-LADTC RINGS	410.70	82833
MID-IOWA SOLID WASTE EQUIP	STM/WWT-SUPPLIES	342.48	82834
ASKEW SCIENTIFIC CONS	WWTF PROJ-RATE ANALYSIS	5,974.43	82835
CURTIS ARCH	ED-CDBG-FACADE	10,500.00	82836
ISU EXTENSION	STS-MOUSEL/TENDALL/PRATT/HOLL TRNG	180.00	82837
ULTIMATE SANDBAG	FD-SANDBAG TRNG SYSTEM	222.41	82838
	WATER	39.40	

WATER DEPOSITS	55.57
Refund Checks Total	94.97
Accounts Payable Total	2,012,055.01
Payroll Checks	82,850.26
***** REPORT TOTAL *****	2,095,000.24

GENERAL	115,925.44
ROAD USE TAX	24,348.88
RUT CAPITAL	184,889.61
LOCAL OPTION SALES TAX	19,186.55
LIBRARY TRUST	870.12
DANIELSON TRUST	95.58
SC/FIELDHOUSE	999,874.91
2013 ASPHALT OVERLAY	20,084.43
2021 STS 11TH/S14	6,231.23
WATER	48,771.73
WATER DEPOSITS	55.57
WATER CAPITAL REVOLVING	70,000.00
WTR CAPITAL PROJECTS	10,589.50
SEWER	40,658.39
SEWER CAP IMP PROJECT	438,531.80
SEWER EQUIP REVOLVING	15,056.48
SRF SPONSORED PROJECT	3,407.00
LANDFILL/GARBAGE	36,409.92
STORM WATER	1,163.46
REVOLVING FUND	21,759.82
FLEX BENEFIT REVOLVING	1,086.64
HEALTH INS, SELF FUND	36,003.18
TOTAL FUNDS	2,095,000.24

Vendor # 1170 **20231119** **Electronic Pymt #**

FIRST INTERSTATE PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 10/09/2023 W/CLAIMS

Tran Date	Merchant Name	Description	Amount	Invoice #	ACCOUNT
10/17/2023	NRPA Operating	CPRP Renewal Fee	70.00	31531	001-430-6479
10/18/2023	Sapaso Pools Inc.	POOL, Pump Protector	163.35	11914	001-435-6398
9/26/2023	Traffic Safety Warehouse	STS, Flashing Lights	1,524.34	114249A	110-210-6509
9/27/2023	Iowa City Brothers	STS, Training	39.57	31743	110-210-6240
9/29/2023	Roxxy IC	STS, Training	33.36	68022E	110-210-6240
9/29/2023	Graduate Iowa City	STS, Training - Hotel, Mousel	261.26	84127976-1	110-210-6240
9/29/2023	Graduate Iowa City	STS, Training - Hotel, Pratt	261.26	40035567-1	110-210-6240
10/1/2023	Go Daddy	ADM, Website/Emails	16.98	2744720294	121-613-6431
10/3/2023	Iowa League of Cities	ADM, Budget Wksp, Wright/Mousel	100.00	pi_3NxGtFJ46q8CFXrS1wSCtFcK	011-620-6240
10/10/2023	DIY Awards	PSD, Retirement Plaque	221.98	D3859266	001-613-6491
10/12/2023	Sangoma US Inc	Water Plant	25.53	671953	600-811-6373
		Wastewater Pl	25.53		610-816-6373
		Library	25.52		001-410-6373
		Fire Dept	25.52		001-150-6373
		Police Dept	25.52		001-110-6373
		ST Dept	25.52		110-210-6373
		City Hall	25.52		001-620-6373
		Cemetery	25.52		001-450-6373
		Parks Mnt	25.52		001-431-6373
10/13/2023	Ames Chamber of Commerce	MAY, NEDC/MSN Event	35.00	33864	001-610-6240
10/17/2023	Twilio Inc	ADM, website	11.26	20231016	121-613-6431
10/16/2023	IAMU	ADM, Training, Mousel	145.00	20231016	001-620-6240
10/19/2023	Zoom	ADM, website	70.38	INV223884158	121-613-6431
9/23/2023	Hyatt Regency	LIB, Hotel Coughlin	426.84	1992588801	001-410-6240
10/3/2023	Hy-Vee	LIB, ALA Accessibility Grant	59.29	66531C 58832581727	810-410-6595
10/6/2023	Mailchimp	LIB, Digital Newsletter	39.25	MC14939376	001-410-6486
10/14/2023	Fareway	LIB, ALA Accessibility Grant	6.29	39723	810-410-6595
10/17/2023	Staples	LIB, Office Supplies	99.5	9915618889	001-410-6594
			3,814.61		

POSTING & PAYMENT DATE: **November 19, 2023**

City Administrator

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

Item # 5D
Date: 11-13-23

STATE OF IOWA	
2023	
FINANCIAL REPORT	16208501000000
	CITY OF NEVADA
FISCAL YEAR ENDED	PO Box 530
JUNE 30, 2023	NEVADA IA 50201-0530
	POPULATION: 6925
CITY OF NEVADA, IOWA	
DUE: December 1, 2023	

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	4,154,143		4,154,143	4,158,558
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	4,154,143		4,154,143	4,158,558
Delinquent Property Taxes	0		0	0
TIF Revenues	546,953		546,953	563,561
Other City Taxes	1,369,785	0	1,369,785	1,047,912
Licenses and Permits	80,841	0	80,841	110,300
Use of Money and Property	727,683	325,724	1,053,407	187,815
Intergovernmental	2,368,570	500,000	2,868,570	1,721,765
Charges for Fees and Service	372,089	6,457,564	6,829,653	5,268,789
Special Assessments	0	0	0	0
Miscellaneous	126,263	22,113	148,376	1,787,220
Other Financing Sources	5,420,283	28,617,269	34,037,552	36,960,000
Transfers In	2,781,436	3,883,844	6,665,280	4,595,894
Total Revenues and Other Sources	15,166,610	35,922,670	51,089,280	56,401,814
Expenditures and Other Financing Uses				
Public Safety	1,875,422		1,875,422	1,930,519
Public Works	836,058		836,058	1,037,094
Health and Social Services	16,484		16,484	53,000
Culture and Recreation	1,803,847		1,803,847	2,135,296
Community and Economic Development	788,772		788,772	1,022,544
General Government	861,069		861,069	963,923
Debt Service	1,384,062		1,384,062	1,781,163
Capital Projects	4,666,159		4,666,159	10,270,000
Total Governmental Activities Expenditures	12,231,873	0	12,231,873	19,193,539
BUSINESS TYPE ACTIVITIES		30,250,627	30,250,627	37,636,559
Total All Expenditures	12,231,873	30,250,627	42,482,500	56,830,098
Other Financing Uses	2,661,500	4,003,780	6,665,280	
Transfers Out	2,661,500	4,003,780	6,665,280	4,595,894
Total All Expenditures/and Other Financing Uses	14,893,373	34,254,407	49,147,780	61,425,992
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	273,237	1,668,263	1,941,500	-5,024,178
Beginning Fund Balance July 1, 2022	19,889,077	11,053,562	30,942,639	27,662,699
Ending Fund Balance June 30, 2023	20,162,314	12,721,825	32,884,139	22,638,521

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds 371,704	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2023	Amount	Indebtedness at June 30, 2023	Amount
General Obligation Debt	12,580,000	Other Long-Term Debt	0
Revenue Debt	43,192,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	24,758,631

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

	Publication 11/9/2023
Signature of Preparer	
Printed name of Preparer	Phone Number
	Date Signed
Signature of Mayor or other City official (Name and Title)	

PLEASE PUBLISH THIS PAGE ONLY

REVENUE P2

CITY OF NEVADA

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2023

NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section A - Taxes	1										1
Taxes levied on property	2	2,453,616	623,854		909,512	167,161	0	4,154,143		4,154,143	2
Less: Uncollected Property Taxes - Levy Year	3							0		0	3
Net Current Property Taxes	4	2,453,616	623,854		909,512	167,161	0	4,154,143		4,154,143	4
Delinquent Property Taxes	5							0		0	5
Total Property Tax	6	2,453,616	623,854		909,512	167,161	0	4,154,143		4,154,143	6
TIF Revenues	7			546,953				546,953		546,953	7
Other City Taxes											
Utility Tax Replacement Excise Taxes	8	22,596	5,746		7,862	1,543		37,747		37,747	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9							0		0	9
Parimutuel Wager Tax	10							0		0	10
Gaming Wager Tax	11							0		0	11
Mobile Home Tax	12	16,640	4,257		5,771	1,136		27,804		27,804	12
Hotel / Motel Tax	13	6,130						6,130		6,130	13
Other Local Option Taxes	14		1,298,104					1,298,104		1,298,104	14
Total Other City Taxes	15	45,366	1,308,107		13,633	2,679	0	1,369,785	0	1,369,785	15
Section B - Licenses and Permits	16	80,361	480					80,841		80,841	16
Section C - Use of Money and Property	17										17
Interest	18	279,884	102,542	75,323	17,103	182,990		657,842	325,724	983,566	18
Rents and Royalties	19	36,317	10,216					46,533		46,533	19
Other Miscellaneous Use of Money and Property	20		23,308					23,308		23,308	20
	21							0		0	21
Total Use of Money and Property	22	316,201	136,066	75,323	17,103	182,990	0	727,683	325,724	1,053,407	22
Section D - Intergovernmental	24										24
Federal Grants and Reimbursements	26										26
Federal Grants	27	43,553				499,182		542,735		542,735	27
Community Development Block Grants	28		27,254					27,254		27,254	28
Housing and Urban Development	29							0		0	29
Public Assistance Grants	30							0		0	30
Payment in Lieu of Taxes	31							0		0	31
	32							0		0	32
Total Federal Grants and Reimbursements	33	43,553	27,254		0	499,182	0	569,989	0	569,989	33

REVENUE P3
CITY OF NEVADA
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2023
NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section D - Intergovernmental - Continued	41										41
State Shared Revenues	43										43
Road Use Taxes	44		952,958					952,958		952,958	44
Other state grants and reimbursements	48										48
State grants	49	85,253	16,469		21,974	479,620		603,316	500,000	1,103,316	49
Iowa Department of Transportation	50							0		0	50
Iowa Department of Natural Resources	51							0		0	51
Iowa Economic Development Authority	52		60,000					60,000		60,000	52
CEBA grants	53							0		0	53
Commercial & Industrial Replacement Claim	54							0		0	54
	55							0		0	55
	56							0		0	56
	57							0		0	57
	58							0		0	58
	59							0		0	59
Total State	60	85,253	1,029,427	0	21,974	479,620	0	1,616,274	500,000	2,116,274	60
Local Grants and Reimbursements											
County Contributions	63	2,500						2,500		2,500	63
Library Service	64	32,637						32,637		32,637	64
Township Contributions	65							0		0	65
Fire/EMT Service	66	147,170						147,170		147,170	66
	67							0		0	67
	68							0		0	68
	69							0		0	69
Total Local Grants and Reimbursements	70	182,307	0	0	0	0	0	182,307	0	182,307	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	311,113	1,056,681	0	21,974	978,802	0	2,368,570	500,000	2,868,570	71
Section E -Charges for Fees and Service	72										72
Water	73							0	2,927,093	2,927,093	73
Sewer	74							0	3,279,946	3,279,946	74
Electric	75							0		0	75
Gas	76							0		0	76
Parking	77							0		0	77
Airport	78							0		0	78
Landfill/garbage	79							0	72,669	72,669	79
Hospital	80							0		0	80

REVENUE P4
CITY OF
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,
NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section E - Charges for Fees and Service - Continued	81										81
Transit	82							0		0	82
Cable TV	83							0		0	83
Internet	84							0		0	84
Telephone	85							0		0	85
Housing Authority	86							0		0	86
Storm Water	87							0	177,856	177,856	87
Other:	88										88
Nursing Home	89							0		0	89
Police Service Fees	90	23,358						23,358		23,358	90
Prisoner Care	91							0		0	91
Fire Service Charges	92	1,010						1,010		1,010	92
Ambulance Charges	93							0		0	93
Sidewalk Street Repair Charges	94	246						246		246	94
Housing and Urban Renewal Charges	95							0		0	95
River Port and Terminal Fees	96							0		0	96
Public Scales	97							0		0	97
Cemetery Charges	98	14,693					10,860	25,553		25,553	98
Library Charges	99	3,740						3,740		3,740	99
Park, Recreation, and Cultural Charges	100	286,490	22,435					308,925		308,925	100
Animal Control Charges	101							0		0	101
	102	211	8,467			579		9,257		9,257	102
	103							0		0	103
Total Charges for Service	104	329,748	30,902	0	0	579	10,860	372,089	6,457,564	6,829,653	104
Section F - Special Assesments	106							0		0	106
Section G - Miscellaneous	107										107
Contributions	108	38,127	23,518			850		62,495		62,495	108
Deposits and Sales/Fuel Tax Refunds	109	664						664	22,039	22,703	109
Sale of Property and Merchandise	110	54,616						54,616		54,616	110
Fines	111	8,488						8,488		8,488	111
Internal Service Charges	112							0		0	112
	113							0	74	74	113
	114							0		0	114
	115							0		0	115
	116							0		0	116
	117							0		0	117
	118							0		0	118
	119							0		0	119
Total Miscellaneous	120	101,895	23,518	0	0	850	0	126,263	22,113	148,376	120

REVENUE P5
CITY OF
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,
NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Total All Revenues (Sum of lines 6, 7, 15,16,22, 71, 104, 106, and 120)	121	3,638,300	3,179,608	622,276	962,222	1,333,061	10,860	9,746,327	7,305,401	17,051,728	121
Section H - Other Financing Sources	123										123
Proceeds of capital asset sales	124	221,642	600					222,242		222,242	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125					2,416,605		2,416,605	24,733,425	27,150,030	125
Proceeds of anticipatory warrants or other short-term debt	126							0		0	126
Regular transfers in and interfund loans	127	1,331,421	334,955		98,163	280,158		2,044,697	3,883,844	5,928,541	127
Internal TIF loans and transfers in	128			73,189	663,550			736,739		736,739	128
	129							0		0	129
	130							0		0	130
Total Other Financing Sources	131	1,553,063	335,555	73,189	761,713	2,696,763	0	5,420,283	28,617,269	34,037,552	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132	5,191,363	3,515,163	695,465	1,723,935	4,029,824	10,860	15,166,610	35,922,670	51,089,280	132
Beginning Fund Balance July 1, 2022	134	6,234,274	4,906,845	2,055,175	290,957	6,235,004	166,822	19,889,077	11,053,562	30,942,639	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136	11,425,637	8,422,008	2,750,640	2,014,892	10,264,828	177,682	35,055,687	46,976,232	82,031,919	136

EXPENDITURES P6

CITY OF NEVADA

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2023

NON-GAAP/CASH BASIS

Item Description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section A - Public Safety	1										1
Police Department/Crime Prevention	2	1,495,840	58,762					1,554,602		1,554,602	2
Jail	3							0		0	3
Emergency Management	4	5,362						5,362		5,362	4
Flood control	5		19,392					19,392		19,392	5
Fire Department	6	228,666						228,666		228,666	6
Ambulance	7	13,437						13,437		13,437	7
Building Inspections	8	49,398						49,398		49,398	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	4,565						4,565		4,565	10
Other Public Safety	11							0		0	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	1,797,268	78,154		0	0	0	1,875,422		1,875,422	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16		607,401					607,401		607,401	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18		115,340					115,340		115,340	18
Traffic Control Safety	19		11,138					11,138		11,138	19
Snow Removal	20		62,977					62,977		62,977	20
Highway Engineering	21							0		0	21
Street Cleaning	22							0		0	22
Airport (if not an enterprise)	23							0		0	23
Garbage (if not an enterprise)	24							0		0	24
Other Public Works	25		39,202					39,202		39,202	25
	26							0		0	26
	27							0		0	27
Total Public Works	28	0	836,058		0	0	0	836,058		836,058	28
Section C - Health and Social Services	29										29
Welfare Assistance	30							0		0	30
City Hospital	31							0		0	31
Payments to Private Hospitals	32							0		0	32
Health Regulation and Inspections	33							0		0	33
Water, Air, and Mosquito Control	34		215					215		215	34
Community Mental Health	35							0		0	35
Other Health and Social Services	36		16,269					16,269		16,269	36
	37							0		0	37
	38							0		0	38
Total Health and Social Services	39	0	16,484		0	0	0	16,484		16,484	39
Section D - Culture and Recreation	40										40
Library Services	41	482,710	46,068					528,778		528,778	41
Museum, Band, Theater	42		920					920		920	42
Parks	43	829,965	18,159					848,124		848,124	43
Recreation	44	126,611	28,014					154,625		154,625	44
Cemetery	45	144,606	7,000					151,606		151,606	45
Community Center, Zoo, Marina, and Auditorium	46	120,497	-703					119,794		119,794	46
Other Culture and Recreation	47							0		0	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	1,704,389	99,458		0	0	0	1,803,847		1,803,847	50

EXPENDITURES P7

CITY OF

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section E - Community and Economic Development	51										51
Community beautification	52							0		0	52
Economic development	53	4,848	140,708	336,031				481,587		481,587	53
Housing and urban renewal	54			3,850				3,850		3,850	54
Planning and zoning	55	199,923	71,477					271,400		271,400	55
Other community and economic development	56	20,000	11,935					31,935		31,935	56
TIF Rebates	57							0		0	57
	58							0		0	58
Total Community and Economic Development	59	224,771	224,120	339,881	0	0	0	788,772		788,772	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	24,104	40,839					64,943		64,943	61
Clerk, Treasurer, Financial Administration	62	439,377						439,377		439,377	62
Elections	63							0		0	63
Legal Services and City Attorney	64	165,252	450					165,702		165,702	64
City Hall and General Buildings	65	105,077						105,077		105,077	65
Tort Liability	66	70,173						70,173		70,173	66
Other General Government	67		15,797					15,797		15,797	67
	68							0		0	68
	69							0		0	69
Total General Government	70	803,983	57,086		0	0	0	861,069		861,069	70
Section G - Debt Service	71				1,384,062			1,384,062		1,384,062	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	1,384,062	0	0	1,384,062		1,384,062	74
Section H - Regular Capital Projects - Specify	75										75
	76					4,666,159		4,666,159		4,666,159	76
	77							0		0	77
Subtotal Regular Capital Projects	78	0	0		0	4,666,159	0	4,666,159		4,666,159	78
TIF Capital Projects - Specify	79										79
	80							0		0	80
	81							0		0	81
Subtotal TIF Capital Projects	82	0	0		0	0	0	0		0	82
Total Capital Projects	83	0	0		0	4,666,159	0	4,666,159		4,666,159	83
Total Governmental Activities Expenditures	84	4,530,411	1,311,360	339,881	1,384,062	4,666,159	0	12,231,873		12,231,873	84
(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	85										85

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

EXPENDITURES P8

CITY OF

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section I - Business Type Activities	87										87
Water - Current Operation	88								1,256,228	1,256,228	88
Capital Outlay	89								634,431	634,431	89
Debt Service	90								463,850	463,850	90
Sewer and Sewage Disposal - Current Operation	91								909,210	909,210	91
Capital Outlay	92								25,770,574	25,770,574	92
Debt Service	93								1,134,032	1,134,032	93
Electric - Current Operation	94									0	94
Capital Outlay	95									0	95
Debt Service	96									0	96
Gas Utility - Current Operation	97									0	97
Capital Outlay	98									0	98
Debt Service	99									0	99
Parking - Current Operation	100									0	100
Capital Outlay	101									0	101
Debt Service	102									0	102
Airport - Current Operation	103									0	103
Capital Outlay	104									0	104
Debt Service	105									0	105
Landfill/Garbage - Current operation	106								73,308	73,308	106
Capital Outlay	107									0	107
Debt Service	108									0	108
Hospital - Current Operation	109									0	109
Capital Outlay	110									0	110
Debt Service	111									0	111
Transit - Current Operation	112									0	112
Capital Outlay	113									0	113
Debt Service	114									0	114
Cable TV, Telephone, Internet - Current Operation	115									0	115
Capital Outlay	116									0	116
Housing Authority - Current Operation	117									0	117
Capital Outlay	118									0	118
Debt Service	119									0	119
Storm Water - Current Operation	120								8,994	8,994	120
Capital Outlay	121									0	121
Debt Service	122									0	122
Other Business Type - Current Operation	123									0	123
Capital Outlay	124									0	124
Debt Service	125									0	125
Internal Service Funds - Specify	126										126
	127									0	127
	128									0	128
Total Business Type Activities	129								30,250,627	30,250,627	129

EXPENDITURES P9

CITY OF NEVADA

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2023 -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	4,530,411	1,311,360	339,881	1,384,062	4,666,159	0	12,231,873	30,250,627	42,482,500	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	55,000	1,771,598			98,163		1,924,761	4,003,780	5,928,541	132
Internal TIF loans/repayments and transfers out	133			736,739				736,739		736,739	133
	134							0		0	134
Total Other Financing Uses	135	55,000	1,771,598	736,739	0	98,163	0	2,661,500	4,003,780	6,665,280	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	4,585,411	3,082,958	1,076,620	1,384,062	4,764,322	0	14,893,373	34,254,407	49,147,780	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140						177,682	177,682		177,682	140
Restricted	141		5,339,050	1,674,020	630,830	5,500,506		13,144,406		13,144,406	141
Committed	142							0		0	142
Assigned	143	1,353,235						1,353,235		1,353,235	143
Unassigned	144	5,486,991						5,486,991		5,486,991	144
Total Governmental	145	6,840,226	5,339,050	1,674,020	630,830	5,500,506	177,682	20,162,314		20,162,314	145
Proprietary	146								12,721,825	12,721,825	146
Total Ending Fund Balance June 30,	147	6,840,226	5,339,050	1,674,020	630,830	5,500,506	177,682	20,162,314	12,721,825	32,884,139	147
Total Requirements (Sum of lines 136 and 147)	148	11,425,637	8,422,008	2,750,640	2,014,892	10,264,828	177,682	35,055,687	46,976,232	82,031,919	148

OTHER P10

Part III Intergovernmental Expenditures Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount.

Purpose	Amount paid to other local governments
Correction	
Health	
Highways	
Transit Subsidies	
Libraries	
Police protection	44,528
Sewerage	
Sanitation	72,713
All other	

Purpose	Amount paid to State
Highways	
All other	

Part IV
Wages & Salaries Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE Amount areas FOR SALARIES AND WAGES PAID	Amount
Total Salaries and Wages Paid	3,296,894

Part V Debt Outstanding, Issued, and Retired

Transit subsidies

A. Long-Term Debt

Debt During the Fiscal Year					Debt Outstanding JUNE 30, 2023				
Purpose	**Line**	**Debt Outstanding JULY 1, 2022**	**Issued**	**Retired**	**General Obligation**	**TIF Revenue**	**Revenue**	**Other**	**Interest Paid This Year**
Water Utility	1.	1,920,000		425,000			1,495,000		38,400
Sewer Utility	2.	21,358,000	20,838,000	499,000			41,697,000		467,593
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.								
Other Purposes / Miscellaneous	9.								
GO	10.	11,340,000	2,380,000	1,140,000	12,580,000				242,263
Parking	11.								
Airport	12.								
Stormwater	13.								
Section 108	14.								
Total Long-Term		34,618,000	23,218,000	2,064,000	12,580,000	0	43,192,000	0	748,256

B. Short-Term Debt Amount	
Outstanding as of July 1, 2022	
Outstanding as of JUNE 30, 2023	

Part VI DEBT LIMITATION FOR GENERAL OBLIGATIONS	**Amount**		
Actual valuation -- January 1, 2021	495,172,634	**x.0.5 = $**	24,758,631.7

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2023

Type of asset	**Amount**				
	Bond and interest funds (a)	**Bond construction funds (b)**	**Pension/retirement funds (c)**	**All other Funds (d)**	**Total (e)**
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.		3,881,629		29,374,214	33,255,843
	If you budget on a NON-GAAP CASH BASIS, the amount in the Total above SHOULD EQUAL the above summed amounts on the sheet All Funds P1: Ending fund balance, column C PLUS the amounts in the shaded Note area.				

Notes & Remarks
REMARKS
-

Item # 5E
Date: 11-13-23

CITY OF NEVADA
BOARD/COMMISSION MEETINGS
CALENDAR YEAR 2024

CITY COUNCIL 2ND & 4TH MONDAYS CITY HALL - 6:00 PM
*Budget Mtg MEETING DATE
01/08/24
01/22/24
02/12/24
02/26/24
03/11/24
03/25/24
04/08/24
04/22/24
05/13/24
05/28/24
06/10/24
06/24/24
07/08/24
07/22/24
08/12/24
08/26/24
09/09/24
09/23/24
10/14/24
10/28/24
11/12/24
11/25/24
12/09/24
12/23/2024 CANCELLED

P&R BOARD 3RD WED 5:15 PM
01/17/24
02/21/24
03/20/24
04/17/24
05/15/24
06/19/24
07/17/24
08/21/24
09/18/24
10/16/24
11/20/24
12/18/24

PLANNING & ZONING 1ST MONDAY CITY HALL - 6:15 PM
MEETING DATE
Tuesday 1/2/2024
02/05/24
03/04/24
04/01/24
05/06/24
06/03/24
07/01/24
08/05/24
Tuesday 9/3/2024
10/07/24
11/04/24
12/02/24

BOARD OF ADJUSTMENT TUESDAY AFTER 2ND MONDAY 10:00 AM - IF NEEDED	
PUBLICATION DEADLINE	MEETING DATE
12/21/23	01/09/24
01/25/24	02/13/24
02/22/24	03/12/24
03/21/24	04/09/24
04/25/24	05/14/24
05/23/24	06/11/24
06/20/24	07/09/24
07/25/24	08/13/24
08/22/24	09/10/24
09/26/24	10/15/24
10/24/24	11/12/24
11/21/24	12/10/24

HISTORIC PRESERVATION COMMISSION 2nd Wednesday, Odd Months, 5:30 PM		
01/10/24		07/10/24
03/13/24		09/11/24
05/08/24		

Bold/Italic - Not normal dates

LIBRARY BOARD 3RD MON 5:00 PM
01/08/24
02/20/24
03/18/24
04/15/24
05/20/24
06/17/24
07/15/24
08/19/24
09/16/24
10/21/24
11/18/24
12/16/24

*Historic Preservation changed their date to Odd months

SENIOR COMMUNITY CENTER BOARD 4th Wednesday, As Needed, 8:30 a.m.

*Senior Center changed their dates to , **when needed**

W:\Office\Forms\Calendar-Schedules

F:\Office\Forms\Calendar-Schedules\MEETINGS 2024

Approve Am

Item # 5F
Date: 11-13-23

RESOLUTION NO. 022 (2023/2024)

A RESOLUTION APPROVING THE THIRD AMENDMENT TO THE ECONOMIC DEVELOPMENT FINANCIAL ASSISTANCE CONTRACT BY HORMEL FOODS CORPORATION/BURKE MARKETING CORPORATION; THE CITY OF NEVADA; AND THE IOWA ECONOMIC DEVELOPMENT AUTHORITY – CONTRACT NUMBER: 19-HQJP-007 AND AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE

WHEREAS, the Hormel Foods Corporation/Burke Marketing Corporation and the Iowa Economic Development Authority originally entered into an Economic Development Financial Assistance Contract (Number 19-HQJP-007) on September 21, 2018 and was amended on November 14, 2022; and

WHEREAS, Hormel Foods Corporation/Burke Marketing Corporation has requested the Project Completion date be extended and the IEDA Board has approved the extension with a third amendment on the agreement effective October 20, 2023;

WHEREAS, the City of Nevada is a participant in the contract and requires the City to approve the third amendment; and

WHEREAS, the City of Nevada, IA and Burke Marketing Corporation entered into a Development Agreement on August 13, 2020. Per the Development Agreement, the Minimum and High Quality Jobs Requirements will remain in effect per that agreement and will not be modified by the terms of the State Agreement. (found on page 4 of the agreement attached); and

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Nevada, Iowa approves the Third Amended Economic Development Financial Assistance Contract by Hormel Foods Corporation/Burke Marketing Corporation; the City of Nevada, and the Iowa Economic Development Authority – Contract Number: 19-HQJP-007 and the Mayor is hereby directed to execute the contact on behalf of the City.

Passed this 13th day of November, 2023.

_____
Brett Barker, Mayor

Attest:

_____
Kerin Wright, City Clerk

CONTRACT AMENDMENT

RECIPIENT:	**Hormel Food Corporation and Burke Marketing Corporation**
CONTRACT #:	**19-HQJP-007**
AMENDMENT #:	**3**
EFFECTIVE DATE:	**October 20, 2023**

THIS CONTRACT AMENDMENT is made by and among the **IOWA ECONOMIC DEVELOPMENT AUTHORITY**, (hereafter "**IEDA**"), 1963 Bell Avenue, Suite 200, Des Moines, IA 50315, an agency of the State of Iowa, **Hormel Foods Corporation and Burke Marketing Corporation** ("**Recipient**"), 1 Hormel Place, Austin, MN 55912, and **City of Nevada** ("**Community**"), 1209 6th Street, Nevada, IA 50201.

WHEREAS, Recipient, has requested that the Project Completion Date be extended.

WHEREAS, the **IEDA BOARD** approved an extension, effective as of the Effective Date stated above, and

NOW, THEREFORE, the Contract referenced above is amended as follows:

1. REVISION OF EXHIBIT D; "JOB OBLIGATIONS." Exhibit D is amended to revise the Project Completion Date. Details of this change are reflected in the attached Revised Exhibit D which is hereby incorporated by this reference and made a part of this Contract Amendment.

FOR RECIPIENT:

_____
SIGNATURE

Jim Fleming/Tax Officer/Tax Director
PRINT/TYPE NAME, TITLE

November 2, 2023
DATE

FOR IEDA:

_____
Deborah V. Durham, Director

_____
DATE

FOR COMMUNITY:

_____
SIGNATURE

_____
PRINT/TYPE NAME, TITLE

_____
DATE

EXHIBIT D – JOB OBLIGATIONS
Revised on October 20, 2023

Recipient: Hormel Foods Corporation and Burke Marketing Corporation
Community: City of Nevada
Contract Number: 19-HQJP-007

This Project has been awarded Project Completion Assistance and Tax Incentives from the High Quality Jobs Program (HQJP) – Tax Credit Component. The chart below outline the contractual job obligations related to this Project.

Data in the "Employment Base" column has been verified by IEDA and reflects the employment characteristics of the facility receiving funding before this award was made. Jobs to be retained as a part of this Project must be included in these calculations.

Data in the "Jobs To Be Created" column outlines the new full-time jobs (including their wage characteristics) that must be added to the employment base and, if applicable, statewide employment base as a result of this award.

At the Project Completion Date and through the Maintenance Period Completion Date, the Recipient must achieve, at a minimum, the numbers found in the "Total Job Obligations" column.

HQJP JOB OBLIGATIONS Project Completion Date: ~~September 30, 2023~~ September 30, 2024 Maintenance Period Completion Date: ~~September 30, 2025~~ September 30, 2026	Employment Base	Jobs To Be Created	Total Job Obligations
Total employment at project location	339	210	549
Average wage of total employment at project location	$24.06		
Qualifying Laborshed Wage threshold requirement (per hr)	$24.95 (120%)		
Number of jobs at or above qualifying wage	83	52	135
Average Wage of jobs at or above qualifying wage	$41.69		

Notes re: Job Obligations

1. When determining the number of jobs at or above the qualifying wage, wages will include only the regular hourly rate that serves as the base level of compensation. The wage will not include nonregular forms of compensation such as bonuses, unusual overtime pay, commissions, stock options, pension, retirement or death benefits, unemployment benefits or other insurance, or other fringe benefits.

2. Employment Base includes 0 "Retained Jobs".

   If the Recipient uses or proposes to use a non-standard work week (8 hours a day, 5 days a week, 52 weeks a year including holidays, vacation and other paid leave), check the box below and describe that alternative schedule. The alternative schedule must meet the requirements of 261 IAC 173.2. If the box is not checked or if no alternative schedule is provided, IEDA will consider "*Full-time Equivalent (FTE) Job*" to mean the employment of one person for 8 hours per day for a 5-day, 40-hour workweek for 52 weeks per year, including paid holidays, vacations and other paid leave.
   ☐ The Recipient shall use an alternative work week for purposes of its employees described in the Contract. The alternative work week is as follows: [description].

Sufficient Benefits Deductible Requirements

Recipient shall provide Sufficient Benefits with a maximum deductible of $1,250 for single coverage or $2,500 for family coverage.

DEVELOPMENT AGREEMENT

This Agreement is entered into between the City of Nevada, Iowa, an Iowa municipal corporation (the "City"), and Burke Marketing Corporation, an Iowa corporation (the "Company"), as of the 13th day of August, 2020 (the "Commencement Date").

PREAMBLE.

WHEREAS, the Company has proposed to undertake the expansion (the "Burke Project") of its physical plant, workforce, operations and research and development activities in the City; and

WHEREAS, the Burke Project will be situated on certain real property (the "Development Property"), such property being legally described on Exhibit A hereto; and

WHEREAS, in order for the Company to reasonably consider the City as the site for its expansion, the City has agreed to provide certain economic development and infrastructure support to the Burke Project; and

WHEREAS, the City and the Company have entered into a contract (the "State Agreement") with the Iowa Economic Development Authority and thereby has been granted assistance through the High Quality Jobs Program (the "IEDA HQJ Program") under Part 13 of Chapter 15 of the Code of Iowa, and such program requires a certain level of local government support for the Burke Project (the "Local Contribution Requirement"); and

WHEREAS, the City has engaged in the planning stages of a necessary overhaul of the City's wastewater treatment facilities (the "WWT Project"), such project being necessary without regard for the Burke Project; and

WHEREAS, the WWT Project is currently anticipated to be completed in 2023 at an estimated construction cost of $51,500,000 as of the 60% design phase and subject to further revision; and

WHEREAS, the Company is currently a significant user of the City's wastewater treatment system, and the Burke Project will necessitate the inclusion of additional capacity and treatment elements for the system resulting in additional, increased costs for the WWT Project; and

WHEREAS, Chapter 15A of the Code of Iowa authorizes cities to provide grants, loans, guarantees, tax incentives and other financial assistance to or for the benefit of private persons; and

WHEREAS, this Agreement has been prepared to set for the mutual understanding of the parties with respect to the undertaking of the Burke Project, the provision of the Local Contribution Requirement, the construction of and cost sharing for the WWT Project and related matters;

NOW THEREFORE, the parties hereto agree as follows:

AGREEMENT.

A. **Company's Representations, Warranties and Covenants.**

1. **Representations and Warranties.** The Company represents and warrants that:

a) The Company is a duly formed and maintained Iowa corporation and has capacity to enter into this Agreement and to perform its obligations hereunder.

b) The construction of the Burke Project would not be undertaken by the Company, and, in the opinion of the Company, would not be economically feasible within the reasonably foreseeable future, without the assistance and benefit provided to the Company by the City under this Agreement.

c) Neither the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of, or compliance with, the terms and conditions of this Agreement is prevented, limited by, or conflicts with, or results in a breach of, the terms, conditions or provisions, or any corporate restriction, or any evidences of indebtedness, agreement, or instrument of whatever nature to which the Company is a party, or by which it is bound or constitutes a default under any of the foregoing.

2. **Project Construction.** At a minimum, the Burke Project shall include construction of the facility expansion as set forth on Exhibit B hereto (the "Minimum Improvements"). The Company has submitted the Site Plan for the development of the Burke Project to the City which was approved by the City. The Company agrees to construct the Burke Project in accordance with the Site Plan. The Burke Project shall be constructed by the Company in accordance with all applicable local, state and Federal regulations governing such facilities and in conformance with such plans and specifications as have been submitted to the City and may be modified from time-to-time in conformity and compliance with all applicable, local land-use regulations. The Company expects to invest approximately $150,400,000 (which amount may be reduced to the extent of any costs savings on labor or materials versus projection at the planning stage) into the undertaking of the Burke Project, including, but not limited to, construction of the Minimum Improvements, planning and design costs, permits, real estate acquisition, machinery, furnishings, equipment, fixtures, development-period financing and related capital expenditures and increased 3-year research activities.

Company has already commenced the construction of the Minimum Improvements. For purposes of this Agreement, Unavoidable Delays shall include delays, outside the control of the party claiming its occurrence, which are the result of strikes, other labor troubles, shortage of supplies or labor, severe or prolonged bad weather, environmental remediation, failure, Acts of God, fire or other casualty to the Minimum Improvements,

litigation commenced by third parties by injunction or other similar judicial action, or acts of any Federal, state or local governmental unit which directly result in delays (such governmental "acts" shall include, but not be limited to, newly enacted or revised statutes or regulations, or revived statutes or regulations not previously enforced generally).

Subject to Unavoidable Delays and the completion of the City's undertakings contemplated herein (not including the completion of the WWT Project under Section B.5 below), the Company agrees to substantially complete construction of the Burke Project by December 31, 2020 (the "Substantial Completion Date"). The Company agrees for itself, and every successor in interest to the Development Property, or any part thereof, that the Company, and such successors and assigns shall, in good faith, construct and make the Minimum Improvements in accordance with this Agreement.

3. **Project Operations and Maintenance.** The Company agrees to operate and maintain the completed Burke Project and the Development Property as part of its business operations throughout the Term, as hereinafter defined, of this Agreement.

4. **Insurance.** The Company, and any successor in interest to the Company, shall obtain and continuously maintain insurance on the Development Property and the completed Burke Project and, from time to time at the request of the City, furnish proof to the City that the premiums for such insurance have been paid and the insurance is in effect. The insurance coverage described below is the minimum insurance coverage that the Company must obtain and continuously maintain, provided that the Company shall obtain the insurance described in clause (a) below prior to the commencement of construction of the Burke Project (excluding excavation and footings):

a) Builder's risk insurance, written on the so-called "Builder's Risk—Completed Value Basis," in an amount equal to one hundred percent (100%) of the insurable value of the Burke Project at the date of completion, and with coverage available in non-reporting form on the so-called "all risk" form of policy.

b) Comprehensive general liability insurance (including operations, contingent liability, operations of subcontractors, completed operations and contractual liability insurance) together with an Owner's/Contractor's Policy naming the City, as an additional insured, with limits against bodily injury and property damage of not less than $2,500,000 for each occurrence (to accomplish the above-required limits, an umbrella excess liability policy may be used), written on an occurrence basis.

c) Workers compensation insurance, with statutory coverage.

All insurance required in this Section shall be obtained and continuously maintained in responsible insurance companies selected by the Company or its successors that are authorized under the laws of the State of Iowa to assume the risks covered by such policies. Unless otherwise provided in this Section, the insurer will not cancel nor make material modifications to the policy without giving written notice to the insured at least thirty (30) days before the cancellation or modification becomes effective. Not less than fifteen (15) days prior to the expiration of any policy, the Company, or its successors or

assigns, must renew the existing policy or replace the policy with another policy conforming to the provisions of this Section. In lieu of separate policies, the Company or its successors or assigns, may maintain a single policy, blanket or umbrella policies, or a combination thereof, having the coverage required herein. The City understands that the Company is self-insured with a $2 Million retention and is insured for claims above that amount with an excess liability policy.

The Company, its successors or assigns, agrees to notify the City promptly in the case of damage exceeding $500,000 in amount to, or destruction of the Burke Project resulting from fire or other casualty. Furthermore, subject to the provisions of applicable financing arrangements, the Company further agrees to apply the proceeds from any and all casualty claims against the insurance detailed in this Section to the restoration and improvement of the Development Property and/or the Burke Project.

5. **Property Taxes.** The Company agrees to remit timely payment of all property taxes as will come due with respect to any real estate owned by the Company in the City throughout the Term, as hereinafter defined. Except as expressly provided under Section B.2 of this Agreement, the Company further agrees to take no action whatsoever throughout the Term, as hereinafter defined, to exempt any such real property from Iowa real estate taxes, whether through application for tax exemption, transfer of title to an exempt entity or otherwise.

6. **Employment Requirements.** The Company agrees to establish, and thereafter maintain, (i) by no later than December 31, 2021 ("First Measurement Date"), an employment level of 105 new full-time employees, and (ii) by no later than December 31, 2024 ("Second Measurement Date"), an additional 105 new full-time employees for a total of 210 full-time employees (the "Minimum Jobs Requirement") in connection with the Burke Project in accordance with the terms and conditions set forth in the State Agreement and in this Section A.6. The Company further agrees that by the First Measurement Date, not less than 26 of the new employment positions will have wages and benefits that meet or exceed the minimum standards of the IEDA HQJ Program, and by the Second Measurement Date, not less than 52 of the new employment positions will have wages and benefits that meet or exceed the minimum standards of the IEDA HQJ Program (each, a "High Quality Jobs Requirement").

The Company agrees to submit documentation (the "Jobs Requirement Certification") to the satisfaction of the City by no later than February 15th of each year during the Term, commencing February 15, 2022, demonstrating its compliance with the Minimum Jobs Requirement and the High Quality Jobs Requirement. Each such submission shall demonstrate: (a) the total number of full-time equivalent employees, as defined by Section 261-173.2 of the Iowa Administrative Code, then employed in connection with the Company's operations on the Development Property, as of the December 31st of the immediately preceding calendar year; and (b) wage and benefits information sufficient to demonstrate satisfaction of the High Quality Jobs Requirement. The Company hereby acknowledges that the Minimum Jobs Requirement and the High Quality Jobs Requirement will remain in effect and will not be modified by the terms of the State Agreement.

The Company hereby acknowledges that failure to meet the Minimum Jobs Requirement and/or the High Quality Jobs Requirement will give the City the right to cause a reduction of the Property Valuation Exemption (as hereinafter defined) for one property tax cycle (twelve consecutive months) in a manner set forth on Exhibit E attached hereto. The City will evaluate each Jobs Requirement Certification submitted by the Company on an annual basis and adjust the Property Valuation Exemption accordingly. The City will report any adjustments to the Property Valuation Exemption to the Story County Assessor before April 1st of each year.

7. **Company's Indemnification.** The Company agrees to indemnify, defend and hold harmless the City, its officers, employees, consultants and departments, from and against any and all losses, liabilities, penalties, fines, damages, and claims (including taxes), and all related costs and expenses (including reasonable attorneys' fees and disbursements and costs of investigation, litigation, settlement, judgments, interest and penalties) arising from or in connection with, and limited to, any of the following:

a) Any claim, demand, action, citation or legal proceeding arising out of or resulting from the Company's actions in connection with the Burke Project, except for claims, demands, actions, citations or legal proceedings arising or purportedly arising out of the City's obligations herein or the negligent acts, omissions or misconduct of the City's officers, employees, departments, contractors or agents.

b) Any claim, demand, action, citation or legal proceeding arising out of or related to occurrences that the Company or successors in interest will insure against in connection with the Burke Project and/or the Development Property, except for claims, demands, actions, citations or legal proceedings arising or purportedly arising out of the negligent acts, omissions or misconduct of the City's officers, employees, departments, contractors or agents.

c) Any claim, demand, action, citation or legal proceeding arising out of or resulting from an act or omission of the Company or any of its agents in its or their capacity as an employer of a person.

8. **Wastewater Treatment Costs.** The Company hereby acknowledges that the City has undertaken the study and design of, and will undertake the construction of, the WWT Project, including additional Burke elements as outlined in Exhibit D. The Company acknowledges the benefit that the WWT Project will have for the Company, its current operations and its intended expanded operations. Furthermore, the Company acknowledges that the design process is still underway for the WWT Project and that its scope, description and cost estimates are in flux. The City acknowledges that a WWT Project is necessary despite the Burke Project and agrees that the WWT Project will accommodate Additional Burke Elements. The current understanding of the details of the WWT Project are set forth on Exhibit D to this Agreement. Any changes to elements in Exhibit D will be reflected in a finalized Wastewater Treatment Agreement. The parties agree that once the design elements and end users capacity usage of the WWT Project have been determined, the City and Company will enter into a more technical, detailed contract

(the "Wastewater Treatment Agreement") regarding the treatment of wastewater from the Company's facilities in the City. The Wastewater Treatment Agreement will finalize the details given below which are, at the time of this Agreement, approximated:

Cost Share. The Company agrees that it will bear a percentage (the "Company Baseline Usage Percentage") of the cost (the "Base WWT Project Costs") of the elements of the WWT Project attributable to replacing the City's existing wastewater treatment facility. At the time of a preliminary design meeting between the Company and the City, that percentage was 23.4%, such percentage represents the Company's cost share of the new wastewater treatment facility based on Company loadings at the current operational permit maximum month limits. The Company acknowledges that this percentage will be reasonably adjusted and set forth in the Wastewater Treatment Agreement pending completion of the engineering design analysis with respect to the replacement facility and in consideration of the potential increased usage as a result of the Burke Project. WWT Project design loads and flows have been submitted to the Iowa DNR pursuant to a letter from the Company on February 27, 2019. Updated cost estimates and project parameters will be shared with the Company at a review meeting upon completion of the WWT Project 90% design phase.

The Company acknowledges that the design and bid letting process for the WWT Project will include Additional Burke Elements. Both parties acknowledge that estimates are subject to change as the design process is completed and project bid letting is undertaken. Any changes to these estimates will be memorialized in the Wastewater Treatment Agreement.

B. **City's Representations, Warranties and Obligations.**

1. **Representations and Warranties.** The City represents and warrants that:

a) The City has all the powers of a municipal corporation under the laws of the State of Iowa. The City has the authority to enter into this Agreement and to carry out its obligations hereunder.

b) The City has reviewed and approved this Agreement in accordance with the requirements of the Code of Iowa.

2. **Property Valuation Exemption.** As part of the State Agreement, the City has agreed to contribute certain tax abatements for the Burke Project. The City by and through the resolution approving this Agreement has authorized the granting of the Property Valuation Exemption with respect to the real property valuation (the "**Added Valuation**") to be added to the Development Property by the undertaking of the Burke Project. The Property Valuation Exemption shall apply to One Hundred percent (100%), unless reduced pursuant to Section A.6 above, of the Added Valuation for a period of ten (10) consecutive years commencing with the year in which the Minimum Improvements

are first fully assessed for property taxation (the **"City's Local Contribution Requirement"**).

The City acknowledges that the Development Property may be partially assessed for property taxation on January 1, 2020 and that the Company will pay property taxes on such partial assessment. The City further acknowledges that it is anticipated that the Development Property may be fully assessed for property taxation as of January 1, 2021, and the Property Valuation Exemption will begin on the date when such property is fully assessed and continue for a period of (10) consecutive years.

To the extent that the Company fails to comply with the requirements of Sections A.3, A.6 and/or A.8 of this Agreement, or any extensions granted by the State pursuant to the State Agreement, the City shall have the right to reduce or terminate the Property Valuation Exemption in accordance with the eligibility and compliance terms of this Agreement.

3. **Construction of South D Avenue.** The City has applied for and been granted a R.I.S.E. Grant for the proposed construction of South D Avenue (the "**South D Avenue Project**") from S. 11th Street to S. 14th Street. The City has undertaken the construction of South D Avenue in calendar year 2019. The project was substantially completed in November 2019 and fully completed in April 2020.

4. **Certificate of Completion.** Upon completion of construction of the Burke Project by the Company in accordance with the terms of this Agreement, the City shall furnish to the Company an appropriate completion certificate (the "Completion Certificate"), in substantially the form contained in Exhibit C hereto, so certifying. Within 30 days after written request by the Company, City shall provide to the Company such certification or a written statement providing in adequate detail, the manner in which the Company has failed to construct the Burke Project in accordance with this Agreement, or otherwise in default in the performance of its obligation(s) hereunder, and the measure(s) or action(s) that must be taken to construct the Burke Project in accordance with this Agreement or cure such default.

5. **WWT Project.** The City agrees to undertake the construction of the WWT Project, including Additional Burke Elements, in accordance with the timeline and details set forth on Exhibit D hereto. At the time of initial execution of this Agreement, the details set forth on Exhibit D are preliminary and evolving with engineers representing the City consulting the Company in the design process. Any changes to elements in Exhibit D will be reflected in a finalized Wastewater Treatment Agreement.

6. **City's Indemnification.** The City agrees that it will indemnify, defend, and hold harmless Company, its officers, employees, contractors and agents, from and against any and all claims or causes of action arising or purportedly arising out of the actions of the City in connection with the City's activities in Section B.3 and B.5 above, except for amounts owed under Section A.8 above and the Wastewater Treatment Agreement, claims or causes of action arising or purportedly arising out of the negligent acts or omissions of the Company's officers, employees, contractors or agents.

C. **Administrative Provisions**

1. **Amendment and Assignment.** This Agreement may not be amended or assigned by either party without the written consent of the other Party.

2. **Successors.** This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties. It is intended that this Agreement shall run with the Development Property and shall be promptly recorded in the real property records in the office of the Story County Recorder following due authorization and execution by the parties.

3. **Term.** The term (the "Term") of this Agreement shall commence on the Commencement Date and end on December 31 of the tenth and final year of the Property Valuation Exemption as set forth in Section B.2 above.

4. **Choice of Law.** This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with laws of the State of Iowa.

5. **Further Assurances.** The City and the Company agree that they will, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged or delivered such supplements hereto and such further instruments as may reasonably be required for correcting any inadequate or incorrect description of the property described herein or the Burke Project, or for carrying out the expressed intention of this Agreement.

6. **Notices.** Except as otherwise expressly provided in this Agreement, a notice or other communication under the Agreement, by either the City or the Company to the other, shall be sufficiently given or delivered if it is dispatched by registered or certified mail, postage prepaid, return receipt requested, or delivered personally, and:

a) In the case of the Company, is addressed to or delivered personally to:

Burke Marketing Corporation
Attention: Chad Randick
1516 South D Avenue
Nevada, IA 50201

with a copy to:
Hormel Foods Corporation
attn.: General Counsel
1 Hormel Place
Austin, MN 55912

ii) In the case of City, is addressed to or delivered personally to City Administrator, City Hall, 1209 6th Street, Nevada, Iowa 50201.

iii) Either Party may upon written notice to the other Party, change the address to which such notices and demands are made.

7. **Counterparts.** This Agreement is executed in any number of counterparts, each of which when taken together shall constitute one and the same instrument.

8. **Titles of Sections and Preamble.** Any titles of the several parts and sections of this Agreement are inserted for convenience of reference only, and shall be disregarded in construing or interpreting any of its provisions. The facts and definitions set forth in the preamble hereof are, however, binding terms of the contract and enforceable against both parties hereto.

The City and the Company have caused this Agreement to be signed, in their names and on their behalf by their duly authorized officers, all as of the day and date written above.

CITY OF NEVADA, IOWA

By: _____
Mayor Brett Barker

Attest:

_____
City Clerk

BURKE MARKETING CORPORATION

By: _____
Chad Randick, President

HFC LEGAL
Approval Expires 12-31-2020
Unauthorized use of this approval stamp is fraudulent and makes this Contract voidable

4820-7049-7161\6

STATE OF IOWA)

) ss.

COUNTY OF STORY)

The foregoing instrument was acknowledged before me this 19th day of August, 2020, by Brett Barker and Kerin Wright, the Mayor and City Clerk respectively, of the City of Nevada, Iowa, a municipal corporation and political subdivision of the State of Iowa, on behalf of the City.

DONNA MOSINSKI
Commission Number 226029
My Commission Expires
12-21-20

Notary Public

STATE OF IOWA)

) ss.

COUNTY OF STORY)

The foregoing instrument was acknowledged before me this 19th day of August, 2020, by Chad Randick, of Burke Marketing Corporation, an Iowa corporation.

DONNA MOSINSKI
Commission Number 226029
My Commission Expires
12-21-20

Notary Public

4820-7049-7161\6

EXHIBIT A
LEGAL DESCRIPTION OF DEVELOPMENT PROPERTY:

Certain real property situated in the City of Nevada, County of Story, State of Iowa more particularly described follows:

A parcel of land located in and forming a part of LOT 6 of SMITH AND FAWCETT SUBDIVISION, PARCEL "A", PARCEL

"B" and PARCEL "D" of the South Half of the Southeast Quarter of Section 8, LOT 1 of HILDRETH ADDITION, part of the Northeast Quarter of the Northeast Quarter of Section 17, all in Township 83 North, Range 22 West of the 5th P.M., City of Nevada, Story County, Iowa, more particularly described as follows:

Commencing at the South Quarter Corner of Section 8, Township 83 North, Range 22 West of the 5th P.M., City of Nevada, Story County, Iowa; thence North 89°50'58"West along the South Line of the Southeast Quarter of the Southeast Quarter of said Section 8, a distance of 250.34 feet to the Point of Beginning and the Easterly Corner of PARCEL "C", as recorded in Instrument No. 12-06682 of the Story County Recorder's Office; thence South 73°20'12"West along the South Line of said PARCEL "C" and the North Right-of-Way Line of U.S. Highway 30, a distance of 275.58 feet to the Southwest Corner of said PARCEL "C"; thence Southwesterly along a curve concave Northwesterly having a radius of 5842.00 feet, an arc length of 502.42 feet, a chord length of 502.26 feet and a chord bearing of South 73°46'35" West along the North Right-of-Way Line of U.S. Highway 30; thence South 71°21'21"West along the North Right-of-Way Line of U.S. Highway 30, a distance of 334.65 feet to a point on the East Line of LOT 1 of HILDRETH ADDITION, an Official Plat, now included in and forming a part of the City of Nevada, Story County, Iowa; thence continuing South 71 °21 '21"West along the North Right-of-Way Line of U.S. Highway 30, a distance of 363.76 feet to a point on the West Line of said LOT 1; thence North 00°10'55"East along the West Line of said LOT 1, a distance of 405.08 feet to a point on the South Right-of-Way Line of South "D" Avenue; thence North

89°42'31"East along the South Right-of-Way Line of South "D" Avenue, a distance of 68.94 feet to the Southwest Corner of PARCEL "B", as recorded in Instrument No. 02-03343 of the Story County Recorder's Office; thence North 00°20'41 "East along the West Line of said PARCEL "B", a distance of 66.00 feet to the Northwest Corner of said PARCEL "B"; thence Northwesterly along a curve concave Southwesterly having a radius of 25.00 feet, an arc length of 39.40 feet, a chord length of 35.45 feet and a chord bearing of North 45°08'21"West along the West Line of LOT 6 of SMITH AND FAWCETT SUBDIVISION, an Official Plat, now included in and forming a part of the City of Nevada, Story County, Iowa, and the East Right-of-Way Line of South 14th Street; thence North 00°00'46"East along the West Line of said LOT 6 and the East Right-of-Way Line of South

14th Street, a distance of 450.67 feet; thence Northeasterly along a curve concave Northwesterly having a radius of 25.00 feet, an arc length of 39.17 feet, a chord length of 35.28 feet and a chord bearing of North 44 °53'45"East along the West Line of said LOT 6 and the East Right-of-Way Line of South 14th Street to a point on the North Line of said LOT 6 and the South

Right-of-Way Line of South "B" Avenue; thence North 89°46'44"East along the North Line of said LOT 6 and the South

Right-of-Way Line of South "B" Avenue, a distance of 905.99 feet; thence South 81 °26'40"East along the North Line of said LOT 6 and the South Right-of-Way Line of South "B" Avenue, a distance of 289.72 feet to a point on the East Line of said LOT 6; thence South 00°00'11"West along the East Line of said LOT 6 and the East Line of PARCEL "A", as recorded in Instrument No. 02-03343 of the Story County Recorder's Office, a distance of 490.26 feet to a point on the North Line of said PARCEL

"C" and the Southeast Corner of PARCEL "A" thence North 89°50'58"East along the North Line of said PARCEL "C", a distance of 145.07 feet to the Point of Beginning, containing 21.50 Acres, subject to all easements, covenants and restrictions of record.

EXHIBIT B
DETAILS OF BURKE PROJECT/MINIMUM IMPROVEMENTS

Construct a 200,000 square foot plant expansion to increase utilization of the current Nevada, IA manufacturing site. Proposed expansion would be connected to the existing Nevada plant. Proposed expansion would include building, equipment, receiving & shipping areas, dry storage, freezer, welfare areas, boiler room, ammonia refrigeration, CO2 storage, storm water retention, parking, as well as wastewater & grease handling investments and other needed infrastructure and processing support.

EXHIBIT C
COMPLETION CERTIFCATE:

CERTIFICATE OF COMPLETION

WHEREAS, the City of Nevada, (the "City") and Burke Marketing Corporation (the "Company"), did on or about the ___ day of _____, 2020, make, execute and deliver, each to the other, a Development Agreement (the "Agreement"), wherein and whereby the Company agreed, in accordance with the terms of the Agreement, to develop and maintain certain real property located within the City, defined in said Agreement as the Development Property; and

WHEREAS, the Agreement incorporated and contained certain covenants and restrictions with respect to the development of the Development Property and obligated the Company to construct certain Minimum Improvements, as defined therein, in accordance with the Agreement; and

WHEREAS, the Company agrees that, to the present date, said covenants and conditions are met insofar as they relate to the construction of said Minimum Improvements in a manner deemed by the City to be in conformance with the approved building plans to permit the execution and recording of this certification.

NOW, THEREFORE, pursuant to Section B.4 of the Agreement, this certifies that all covenants and conditions of the Agreement with respect to the obligations of the Company to construct the Minimum Improvements on the Development Property have been completed and performed satisfactorily by the Company. All other provisions of the Agreement shall otherwise remain in full force and effect until termination as provided therein.

City of Nevada, Iowa

By: _____
_____, Mayor

ATTEST:

By: _____
Kerin Wright, City Clerk

EXHIBIT D
DETAILS OF WWT PROJECT AND ADDITIONAL BURKE ELEMENTS
Project Description

This project shall construct: a new sanitary sewer lift station and force main at the existing wastewater treatment plant site; new gravity interceptor sewer; and new wastewater treatment facility. These facilities shall convey and treat the combined domestic, commercial, and industrial wastewaters for the City of Nevada.

The combined wastewater shall be conveyed from the existing wastewater treatment plant site via lift station and related force main(s) to a gravity interceptor sewer with ultimate disposal at a new wastewater treatment facility approximately 3.5 miles south of the City.

The wastewater treatment processes shall consist of: preliminary treatment including, screening and grit removal; enhanced biological phosphorus removal process secondary treatment; secondary clarification; ultraviolet disinfection of secondary effluent; aerobic digestion for solids treatment and stabilization; liquid biosolids storage; land application of biosolids. Screenings residuals shall be landfilled. Grit residuals shall be either beneficially repurposed or landfilled.

Company Design Wastewater Parameters

Table E-1 lists the wastewater design flows and loads as provided by the Company's engineering consultant on February 27, 2019. These values are the basis for the Company's design flows and loads as submitted to and approved by the Iowa DNR.

Table E-1
Company Wastewater Design Flows and Loads

Flow, MGD		cBOD, lbs/d		BOD, lbs/d		TSS, lbs/d		TKN, lbs/d		P, lbs/d	
30-d Avg.	Daily Max.	30-d Avg.	Daily Max.	30-d Avg.	Daily Max.	30-d Avg.	Daily Max.	30-d Avg.	Daily Max.	30-d Avg.	Daily Max.
0.50	0.70	4,200	8,700	5,040	10,440	950	2,500	500	1,110	200	350

Tentative Project Timeline

WWTF Design – 90% completion milestone	August 2020
WWTF Design Completion	October 2020
WWTF Bidding	February 2021
LS & Interceptor Sewer Design Completion	June 2021
WWTF – Start Construction	July 2021
LS & Interceptor Sewer Bidding	October 2021
LS & Interceptor Sewer – Start Construction	January 2022
WWTF – Complete Construction	November 2023
LS & Interceptor Sewer – Complete Construction	November 2023

EXHIBIT E

Pursuant to Section B.2 of the Agreement, it is understood that if the Minimum Improvements are first fully assessed for property taxation in tax year 2020, for taxes payable in 2021, the increase in taxes related to the Minimum Improvements will be 100% abated without a Minimum Jobs Requirement or High Quality Jobs requirement and this will be year 1 of 10 for abatement purposes. If the Minimum Improvements are first fully assessed for property taxation in tax year 2021 or later, the year in which the Minimum Improvements are fully assessed will become year 1 of 10 of abatement.

For reference purposes, the baseline for measuring the new jobs created is the "Employment Base" set forth in the State Agreement, which consisted of 339 full-time employees in existence before the state award was made. There were 83 High-Quality Jobs positions in existence before the state award was made. Measurement of the Minimum Jobs Requirement and High Quality Jobs Requirement will be made against this employment base as outlined in the State Agreement.

(1) Subject to item (4) below, for the years commencing January 1, 2021, and ending December 31st of 2021, 2022 and 2023 the following will apply:

(a) For each employee shortfall compared to the applicable Minimum Jobs Requirement for those periods (105 new full-time employees), the City will have the right to reduce the Property Valuation Exemption by 100 basis points, or 1.0% per employee shortfall with respect to that year.

(b) For every employee shortfall compared to the applicable High Quality Jobs Requirement for those periods (26 total High Quality Jobs), the City will have the right to reduce the Property Valuation Exemption by 200 basis points, or 2.0% per employee shortfall with respect to that year.

(2) Subject to items (3) and (4) below, for the following years, commencing January 1, 2024 and ending December 31st 2024 through the tenth and final year of the Property Valuation Exemption as set forth in Section B.2 of the Agreement, the following will apply:

(a) For each employee shortfall compared to the applicable Minimum Jobs Requirement for those periods (210 total new full-time employees), the City will have the right to reduce the Property Valuation Exemption by 50 basis points, or 0.50% per employee shortfall with respect to that year. In the event that item 3(a) below applies for the given year, the penalty in this item (2)(a) will not apply.

(b) For every employee shortfall compared to the applicable High Quality Jobs Requirement for those periods (52 total High Quality Jobs), the City will have the right to reduce the Property Valuation Exemption by 200 basis points, or 2% per employee shortfall with respect to that year. In the event that item 3(b) below applies for the given year, the penalty in this item (2)(b) will not apply.

(3) Subject to item (4) below, commencing January 1, 2024 and ending December 31, of the tenth and final year of the Property Valuation Exemption as set forth in Section B.2 of the Agreement, the following will apply:

(a) failure to the meet the Minimum Jobs Requirement for three (3) consecutive years (beginning with year ending December 31, 2024), by more than 20 employees each year, will give the City the right to impose a shortfall penalty of two (2) times the calculated shortfall percentage for that given year. This shortfall penalty would be in place of the penalty in (2)(a) above, and is the only shortfall penalty that could apply for that year with respect to a Minimum Jobs Requirement shortfall.

(b) failure to the meet the High Quality Jobs Requirement for three (3) consecutive years (beginning with year ending December 31, 2024), by more than 5 employees each year, will the City the right to impose a shortfall penalty of two (2) times the calculated percentage for that given year. This shortfall penalty would be in place of the penalty in (2)(b) above, and is the only shortfall penalty that could apply for that year with respect to a High Quality Jobs Requirement shortfall.

(4) If the Company falls short in both the Minimum Jobs Requirement and the High Quality Jobs requirement in a given year, the higher shortfall penalty of the two calculations for the given year may be used for modification purposes, but the penalties will not be combined. The shortfall penalty will be based on only the highest percentage calculation of the two.

Amend (Item # 7A
Date: 11-13-23

ORDINANCE NO. 1047 (2023/2024)

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

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

SECTION 1. SECTION MODIFIED. Chapter 99 (Sewer Use Charges), Section 99.06 (User Charges), No. 3. Sewer Construction, of the Code of Ordinances of the City of Nevada, Iowa, 2006, is amended to read as follows:

99.06 USER CHARGES.

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

Metering Reading Date	Monthly Construction Fee
March, 2022	$5.00
December, 2022	$8.00
June, 2024	***$53.00***

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

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

SECTION 5. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law. Rates will begin with the June 2024 meter readings and customers July 2024 billing.

Passed and approved first reading by the Nevada City Council this 23rd day of October, 2023.
Passed and approved second reading by Nevada City Council this _ day of _, 202_.
Passed and approved third reading by the Nevada City Council this _ day of _, 202_.

_____
Brett Barker, Mayor

ATTEST:

_____
Kerin Wright, City Clerk

Item # 7B
Date: 11-13-23

RMH ARCHITECTS

PROJECT MEMORANDUM

Project: Nevada Field House

Date: November 8, 2023

By: Jeff Harris

Subject: Change Order #2

Item #14 Delete Reception Counter Drawer Pedestals

Base cabinet pedestals were eliminated from reception counter to allow mobile pedestals to be installed instead to allow more flexibility for users. RMH recommends approval of this item.

Item #15 Repair Grounding Loop at Existing Electrical Transformer

Underground grounding loop at electrical transformer was damaged during footing excavation and had to be repaired. This was an unknown condition that was undetectable by utility locates. RMH supports and recommends approval of this item.

Item #16 Add Concrete Sidewalk to Pond

An additional sidewalk was installed to facilitate improvements to the pond and ADA access to a future fishing pier. RMH recommends approval of this item.

Item #17 Add Plywood and Insulation to Mechanical Room Exterior Wall

With the accepted alternate of the masonry wainscot there was one wall in the mechanical room which would have remained uninsulated as the insulated metal wall panels were deleted in this area. HPC brought this issue forward and the project team determined this was the most cost-effective way to insulate this exterior wall. RMH acknowledges required changes and recommends approval of this item.

Item #18 Add Steel Stud Framing at Lid of Elevator Shaft

Steel stud sizing and gauge was not indicated in the bid documents. Structural engineer sized framing members in response to an RFI and framing has been completed. RMH acknowledges required changes and recommends approval of this item.

RMH ARCHITECTS

Item #19 Add Downspout Extensions

Additional piping was added to building downspouts to reach drain tile installed by Country Landscapes. The original scope was for surface splash blocks and overland drainage to pond. This solution will provide better drainage and less erosion on the site. RMH acknowledges required changes and recommends approval of this item.

Item #20 Add Sheet Metal Closure at Perimeter of Track

In order to close the gap between metal building purlin and track floor a sheet metal angle was installed which will also allow vinyl base to be installed at edge of track flooring. This work is additional scope for the contractor and RMH recommends approval of this change.

Item #21 Additional Framing at Exterior HVAC Openings

Several louver openings were required for fresh air and exhaust ducting for the building. CIBS had to install additional framing and trim to allow for these openings which were not shown on the original bid documents and were added too late to be incorporated into the building suppliers shop drawings. RMH recommends approval of this change.

Item #22 Add Blocking for Support of Base of Wall Padding

Wall padding at perimeter of turf areas was raised 4" and could not be installed to the base steel angle as originally planned. Wood blocking was added to attached base of wall pads 4" above floor. RMH acknowledges required changes and recommends approval of this item.

Item #23 Add Plywood at East and South Gym Walls

Plywood sheathing is being installed around perimeter of turf area for better appearance of lower floor areas. This item has been reviewed by City Council previously and is just now being included in an official change order.

Item #24 Add Plywood at North and West Gym Walls

Plywood sheathing is being installed around perimeter of court area for better appearance of lower floor areas. This item has been reviewed by City Council previously and is just now being included in an official change order.

RMH ARCHITECTS

Item #25 Wireless Communications Infrastructure

This work relates to raceway and wiring required for the wireless internet and communications with other city facilities at Score. Digital antennas were added at three locations and wired back to the central data rack for the building. This work is additional scope for the contractor and RMH recommends approval of this change.

Item #26 Add Four Exterior Outlets

Staff requested exterior outlets be added around the building perimeter for potential program activities outdoors. This work is additional scope for the contractor and RMH recommends approval of this change.

Item #27 Add Outlet for Second Floor Water Cooler

An additional electrical outlet was needed for a water cooler that was not shown on original bid documents. This work is additional scope for the contractor and RMH recommends approval of this change.

The overall project is moving closer to completion with some minor delays caused by material deliveries and interior building moisture for sports flooring installation. The overall change order percentage, if approved, stands at 1.93% of the overall contract amount. A very reasonable percentage at this stage of construction.

APPLICATION AND CERTIFICATE FOR PAYMENT

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

FROM CONTRACTOR:
HPC LLC
Box 429
Ames, IA 50010

PROJECT:
NEVADA FIELD HOUSE 2022

VIA ARCHITECT:
Roseland, Mackey, Harris Architects, PC
1615 Golden Aspen Drive, Suite 110
Ames, IA 50010

APPLICATION #: 16
PERIOD TO: 10/31/23
PROJECT NOS:

CONTRACT DATE: 04/01/22

Distribution to:
- [ ] Owner
- [ ] Const. Mgr
- [X] Architect
- [ ] Contractor
- [ ]

CONTRACT FOR: General Contractor - Prime

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	$	7,387,000.00
2. Net change by Change Orders	$	89,510.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	$	7,476,510.00
4. TOTAL COMPLETED & STORED TO DATE-$ (Column G on Continuation Sheet)		6,859,269.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	$	320,220.90
b. 5.0% of Stored Material (Column F on Continuation Sheet)	$	22,742.55
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet)	$	342,963.45
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	6,516,305.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	6,092,490.60
8. CURRENT PAYMENT DUE	$	423,814.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	960,204.45

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$90,772.00	-$1,262.00
Total approved this Month		
TOTALS	$90,772.00	-$1,262.00
NET CHANGES by Change Order	$89,510.00	

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 therein is now due.

CONTRACTOR:

By: _____ Date: Nov. 1, 2023

State of: Iowa
County of: Story

Subscribed and sworn to before me this 1st day of November, 2023

RUSTY BRAMMER
Commission Number 851035
My Commission Expires
September 27, 2026

Notary Public: _____
My Commission expires: 9-27-26

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect'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 ---------- $ 423,814.95

(Attach 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.)

ARCHITECT: *RMH Architects*

By: _____ Date: 11/8/23

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 of Contractor under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
NEVADA FIELD HOUSE 2022

APPLICATION NUMBER: 16
APPLICATION DATE: 11/01/23
PERIOD TO: 31-Oct-23
OWNER'S PROJECT NO:

A	B		C	D	E	F	G		H	I
Item No.	Description of Work	CAT	Scheduled Value	Work Completed: From Previous Application (D + E)	Work Completed: This Period	Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
1	001100 - BONDS AND INSURANCE	LM	$ 90,800	$ 90,800			$ 90,800	100%	$ -	$ 4,540
2	011000 - GENERAL REQUIREMENTS	LM	$ 107,300	$ 90,015	$ 13,850		$ 103,865	97%	$ 3,435	$ 5,193
3	015200 - CONSTRUCTION FACILITIES	L	$ 144,800	$ 104,000	$ 24,000		$ 128,000	88%	$ 16,800	$ 6,400
4	030516 - UNDERSLAB VAPOR BARRIER	L	$ 3,700	$ 3,700			$ 3,700	100%	$ -	$ 185
5	030516 - UNDERSLAB VAPOR BARRIER	M	$ 12,300	$ 12,300			$ 12,300	100%	$ -	$ 615
6	033000 - CAST-IN-PLACE - FOUNDATIONS	L	$ 103,300	$ 103,300			$ 103,300	100%	$ -	$ 5,165
7	033000 - CAST-IN-PLACE - FOUNDATIONS	M	$ 139,800	$ 139,800			$ 139,800	100%	$ -	$ 6,990
8	033000 - CAST-IN-PLACE - SLAB ON GRADE	L	$ 64,700	$ 64,700			$ 64,700	100%	$ -	$ 3,235
9	033000 - CAST-IN-PLACE - SLAB ON GRADE	M	$ 229,100	$ 229,100			$ 229,100	100%	$ -	$ 11,455
10	034113 - PRECAST CONCRETE HOLLOW CORE	L	$ 65,100	$ 65,100			$ 65,100	100%	$ -	$ 3,255
11	034113 - PRECAST CONCRETE HOLLOW CORE	M	$ 99,500	$ 99,500			$ 99,500	100%	$ -	$ 4,975
12	042000 - UNIT MASONRY	L	$ 108,000	$ 108,000			$ 108,000	100%	$ -	$ 5,400
13	042000 - UNIT MASONRY	M	$ 28,700	$ 28,700			$ 28,700	100%	$ -	$ 1,435
14	042613 - MASONRY VENEER	L	$ 22,300		$ 22,300		$ 22,300	100%	$ -	$ 1,115
15	042613 - MASONRY VENEER	M	$ 9,700		$ 9,700		$ 9,700	100%	$ -	$ 485
16	051200 - STRUCT STEEL, METAL FABS & STAIR	L	$ 177,700	$ 177,100	$ 600		$ 177,700	100%	$ -	$ 8,885
17	051200 - STRUCT STEEL, METAL FABS & STAIR	M	$ 351,100	$ 351,100			$ 351,100	100%	$ -	$ 17,555
18	053100 - STEEL DECKING	L	$ 13,500	$ 13,500			$ 13,500	100%	$ -	$ 675
19	053100 - STEEL DECKING	M	$ 50,500	$ 50,500			$ 50,500	100%	$ -	$ 2,525
20	054000 - COLD-FORMED METAL FRAMING	L	$ 101,700	$ 101,700			$ 101,700	100%	$ -	$ 5,085
21	054000 - COLD-FORMED METAL FRAMING	M	$ 80,000	$ 80,000			$ 80,000	100%	$ -	$ 4,000
22	061000 - ROUGH CARPENTRY	L	$ 9,600	$ 8,790	$ 810		$ 9,600	100%	$ -	$ 480
23	061000 - ROUGH CARPENTRY	M	$ 8,200	$ 7,800	$ 400		$ 8,200	100%	$ -	$ 410
24	062000 - FINISH CARPENTRY	L	$ 18,900				$ -		$ 18,900	$ -
25	062000 - FINISH CARPENTRY	M	$ 6,400				$ -		$ 6,400	$ -
	SUBTOTALS PAGE 2		$ 2,046,700	$ 1,929,505	$ 71,660	$ -	$ 2,001,165	98%	$ 45,535	$ 100,058

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
NEVADA FIELD HOUSE 2022

APPLICATION NUMBER: 16
APPLICATION DATE: 11/01/23
PERIOD TO: 31-Oct-23
ARCHITECT'S PROJECT NO:

A	B		C	D	E	F	G		H	I
Item No.	Description of Work	CAT	Scheduled Value	Work Completed: From Previous Application (D + E)	Work Completed: This Period	Materials Presently Stored (Not in D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
26	064100 - ARCHITECTURAL WOOD CASEWORK	L	$ 9,500		$ 8,500		$ 8,500	89%	$ 1,000	$ 425
27	064100 - ARCHITECTURAL WOOD CASEWORK	M	$ 29,300		$ 28,000		$ 28,000	96%	$ 1,300	$ 1,400
28	072100 - THERMAL INSULATION	L	$ 3,700	$ 3,700			$ 3,700	100%	$ -	$ 185
29	072100 - THERMAL INSULATION	M	$ 2,000	$ 2,000			$ 2,000	100%	$ -	$ 100
30	072119 - FOAMED-IN-PLACE INSULATION	LM	$ 6,200	$ 6,200			$ 6,200	100%	$ -	$ 310
31	074213 - METAL WALL PANELS	L	$ 228,400	$ 228,400			$ 228,400	100%	$ -	$ 11,420
32	074213 - METAL WALL PANELS	M	$ 395,100	$ 395,100			$ 395,100	100%	$ -	$ 19,755
33	075323 - EPDM THERMOSET SINGLE-PLY ROOF	L	$ 3,100	$ 3,100			$ 3,100	100%	$ -	$ 155
34	075323 - EPDM THERMOSET SINGLE-PLY ROOF	M	$ 2,500	$ 2,500			$ 2,500	100%	$ -	$ 125
35	076200 - SHEET METAL FLASHING AND TRIM	L	$ 8,200	$ 8,200			$ 8,200	100%	$ -	$ 410
36	076200 - SHEET METAL FLASHING AND TRIM	M	$ 10,000	$ 10,000			$ 10,000	100%	$ -	$ 500
37	079200 - JOINT SEALANTS	L	$ 5,100		$ 2,000		$ 2,000	39%	$ 3,100	$ 100
38	079200 - JOINT SEALANTS	M	$ 3,300		$ 2,000		$ 2,000	61%	$ 1,300	$ 100
39	079513 - EXPANSION JOINT COVER	L	$ 600				$ -		$ 600	$ -
40	079513 - EXPANSION JOINT COVER	M	$ 2,000				$ -		$ 2,000	$ -
41	081113 - HOLLOW METAL DOORS AND FRAMES	L	$ 5,700	$ 4,800			$ 4,800	84%	$ 900	$ 240
42	081113 - HOLLOW METAL DOORS AND FRAMES	M	$ 25,200	$ 24,800		$ 400	$ 25,200	100%	$ -	$ 1,260
43	081416 - FLUSH WOOD DOORS	L	$ 300				$ -		$ 300	$ -
44	081416 - FLUSH WOOD DOORS	M	$ 3,500			$ 3,500	$ 3,500	100%	$ -	$ 175
45	083323 - OVERHEAD COILING DOORS & GRILLE	L	$ 2,400		$ 2,400		$ 2,400	100%	$ -	$ 120
46	083323 - OVERHEAD COILING DOORS & GRILLE	M	$ 22,100		$ 22,100		$ 22,100	100%	$ -	$ 1,105
47	084313 - ALUMINUM STOREFRONTS & ENTRAN	L	$ 63,000	$ 54,000	$ 9,000		$ 63,000	100%	$ -	$ 3,150
48	084313 - ALUMINUM STOREFRONTS & ENTRAN	M	$ 48,600	$ 48,600			$ 48,600	100%	$ -	$ 2,430
49	087100 - DOOR HARDWARE	L	$ 12,300	$ 5,800			$ 5,800	47%	$ 6,500	$ 290
50	087100 - DOOR HARDWARE	M	$ 8,100	$ 500		$ 7,000	$ 7,500	93%	$ 600	$ 375
	SUBTOTALS PAGE 3		$ 2,946,900	$ 2,727,205	$ 145,660	$ 10,900	$ 2,883,765	98%	$ 63,135	$ 144,188

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
NEVADA FIELD HOUSE 2022

APPLICATION NUMBER: 16
APPLICATION DATE: 11/01/23
PERIOD TO: 31-Oct-23
ARCHITECT'S PROJECT NO:

A	B		C	D	E	F	G		H	I
Item No.	Description of Work	CAT	Scheduled Value	Work Completed: From Previous Application (D + E)	Work Completed: This Period	Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
51	088000 - GLAZING	L	$ 10,400	$ 9,300	$ 1,100		$ 10,400	100%	$ -	$ 520
52	088000 - GLAZING	M	$ 35,100	$ 34,200	$ 900		$ 35,100	100%	$ -	$ 1,755
53	092116 - GYPSUM BOARD ASSEMBLIES	L	$ 62,400	$ 59,280	$ 3,120		$ 62,400	100%	$ -	$ 3,120
54	092116 - GYPSUM BOARD ASSEMBLIES	M	$ 40,000	$ 38,000	$ 2,000		$ 40,000	100%	$ -	$ 2,000
55	095100 - ACOUSTICAL CEILINGS	L	$ 1,900		$ 890		$ 890	47%	$ 1,010	$ 45
56	095100 - ACOUSTICAL CEILINGS	M	$ 1,500		$ 700		$ 700	47%	$ 800	$ 35
57	096253 - SYNTHETIC TURF FLOORING	L	$ 36,200				$ -		$ 36,200	$ -
58	096253 - SYNTHETIC TURF FLOORING	M	$ 109,800				$ -		$ 109,800	$ -
59	096500 - RESILIENT FLOORING	L	$ 4,400				$ -		$ 4,400	$ -
60	096500 - RESILIENT FLOORING	M	$ 5,400			$ 2,653	$ 2,653	49%	$ 2,747	$ 133
61	096566 - RESILIENT ATHLETIC FLOORING	L	$ 124,100				$ -		$ 124,100	$ -
62	096566 - RESILIENT ATHLETIC FLOORING	M	$ 412,900			$ 412,900	$ 412,900	100%	$ -	$ 20,645
63	096813 - TILE CARPETING	L	$ 2,800				$ -		$ 2,800	$ -
64	096813 - TILE CARPETING	M	$ 11,100			$ 9,765	$ 9,765	88%	$ 1,335	$ 488
65	099113 - EXTERIOR PAINTING	L	$ 600				$ -		$ 600	$ -
66	099113 - EXTERIOR PAINTING	M	$ 100				$ -		$ 100	$ -
67	099123 - INTERIOR PAINTING	L	$ 71,000	$ 48,280	$ 14,000		$ 62,280	88%	$ 8,720	$ 3,114
68	099123 - INTERIOR PAINTING	M	$ 12,500	$ 8,200	$ 2,800		$ 11,000	88%	$ 1,500	$ 550
69	101400 - SIGNAGE	L	$ 15,400	$ 15,400			$ 15,400	100%	$ -	$ 770
70	101400 - SIGNAGE	M	$ 20,700	$ 20,700			$ 20,700	100%	$ -	$ 1,035
71	102113.17 - PHENOLIC TOILET COMPARTMENTS	L	$ 17,400				$ -		$ 17,400	$ -
72	102113.17 - PHENOLIC TOILET COMPARTMENTS	M	$ 11,600			$ 10,642	$ 10,642	92%	$ 958	$ 532
73	102600 - WALL AND DOOR PROTECTION	L	$ 2,400				$ -		$ 2,400	$ -
74	102600 - WALL AND DOOR PROTECTION	M	$ 1,600				$ -		$ 1,600	$ -
75	102800 - TOILET ACCESSORIES	L	$ 3,300				$ -		$ 3,300	$ -
	SUBTOTALS PAGE 4		$ 3,961,500	$ 2,960,565	$ 171,170	$ 446,860	$ 3,578,595	90%	$ 382,905	$ 178,930

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
NEVADA FIELD HOUSE 2022

APPLICATION NUMBER: 16
APPLICATION DATE: 1-Nov-23
PERIOD TO: 31-Oct-23
ARCHITECT'S PROJECT NO:

A	B		C	D	E	F	G		H	I
Item No.	Description of Work	CAT	Scheduled Value	Work Completed: From Previous Application (D + E)	Work Completed: This Period	Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
76	102800 - TOILET ACCESSORIES	M	$ 1,200			$ 1,200	$ 1,200	100%	$ -	$ 60
77	104400 - FIRE PROTECTION SPECIALTIES	L	$ 700				$ -		$ 700	$ -
78	104400 - FIRE PROTECTION SPECIALTIES	M	$ 5,000			$ 4,991	$ 4,991	100%	$ 9	$ 250
79	133419 - METAL BUILDING SYSTEMS	L	$ 356,500	$ 356,500			$ 356,500	100%	$ -	$ 17,825
80	133419 - METAL BUILDING SYSTEMS	M	$ 1,480,500	$ 1,480,500			$ 1,480,500	100%	$ -	$ 74,025
81	142400 - HYDRAULIC ELEVATORS	L	$ 48,700				$ -		$ 48,700	$ -
82	142400 - HYDRAULIC ELEVATORS	M	$ 35,600				$ -		$ 35,600	$ -
83	211300 - FIRE-SUPPRESSION SPRINKLER	L	$ 98,600	$ 55,000	$ 41,000		$ 96,000	97%	$ 2,600	$ 4,800
84	211300 - FIRE-SUPPRESSION SPRINKLER	M	$ 40,000	$ 28,000	$ 12,000		$ 40,000	100%	$ -	$ 2,000
85	220500 - COMMON PLUMBING REQUIREMENTS	L	$ 4,100	$ 3,900	$ 100		$ 4,000	98%	$ 100	$ 200
86	220500 - COMMON PLUMBING REQUIREMENTS	M	$ 1,000	$ 955	$ 30		$ 985	99%	$ 15	$ 49
87	220553 - MECHANICAL IDENTIFICATION	L	$ 1,000				$ -		$ 1,000	$ -
88	220553 - MECHANICAL IDENTIFICATION	M	$ 400				$ -		$ 400	$ -
89	220719 - PLUMBING PIPING INSULATION	L	$ 7,600	$ 7,220	$ 200		$ 7,420	98%	$ 180	$ 371
90	220719 - PLUMBING PIPING INSULATION	M	$ 2,600	$ 2,470	$ 78		$ 2,548	98%	$ 52	$ 127
91	221005 - PLUMBING PIPING & PIPING	L	$ 118,500	$ 112,575	$ 3,600		$ 116,175	98%	$ 2,325	$ 5,809
92	221005 - PLUMBING PIPING & PIPING	M	$ 69,900	$ 66,405	$ 2,097		$ 68,502	98%	$ 1,398	$ 3,425
93	221006 - PLUMBING PIPING SPECIALTIES	L	$ 4,500	$ 3,600	$ 800		$ 4,400	98%	$ 100	$ 220
94	221006 - PLUMBING PIPING SPECIALTIES	M	$ 2,800	$ 2,700	$ 100		$ 2,800	100%	$ -	$ 140
95	223000 - PLUMBING EQUIPMENT	L	$ 1,400	$ 700	$ 500		$ 1,200	86%	$ 200	$ 60
96	223000 - PLUMBING EQUIPMENT	M	$ 3,300	$ 3,100	$ 100		$ 3,200	97%	$ 100	$ 160
97	224000 - PLUMBING FIXTURES	L	$ 3,200				$ -		$ 3,200	$ -
98	224000 - PLUMBING FIXTURES	M	$ 9,700				$ -		$ 9,700	$ -
99	230500 - COMMON HVAC REQUIREMENTS	L	$ 11,200	$ 5,600	$ 5,400		$ 11,000	98%	$ 200	$ 550
100	230500 - COMMON HVAC REQUIREMENTS	M	$ 700	$ 325	$ 325		$ 650	93%	$ 50	$ 33
	SUBTOTALS PAGE 5		$ 6,270,200	$ 5,090,115	$ 237,500	$ 453,051	$ 5,780,666	92%	$ 489,534	$ 289,033

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
NEVADA FIELD HOUSE 2022

APPLICATION NUMBER: 16
APPLICATION DATE: 1-Nov-23
PERIOD TO: 31-Oct-23
ARCHITECT'S PROJECT NO:

A	B		C	D	E	F	G		H	I
Item No.	Description of Work	CAT	Scheduled Value	Work Completed: From Previous Application (D + E)	Work Completed: This Period	Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
101	230553 - IDENTIFICATION FOR HVAC PIPING	L	$ 300				$ -		$ 300	$ -
102	230553 - IDENTIFICATION FOR HVAC PIPING	M	$ 200				$ -		$ 200	$ -
103	230593 - TESTING, ADJUSTING, AND BALANCIN	LM	$ 7,300				$ -		$ 7,300	$ -
104	230713 - DUCT AND PIPE INSULATION	L	$ 23,100	$ 17,325	$ 5,100		$ 22,425	97%	$ 675	$ 1,121
105	230713 - DUCT AND PIPE INSULATION	M	$ 12,400	$ 9,270	$ 2,850		$ 12,120	98%	$ 280	$ 606
106	230913 - CONTROL DEVICES FOR HVAC	L	$ 2,900				$ -		$ 2,900	$ -
107	230913 - CONTROL DEVICES FOR HVAC	M	$ 900				$ -		$ 900	$ -
108	233100 - HVAC DUCTS AND CASINGS	L	$ 92,300	$ 41,535	$ 48,700		$ 90,235	98%	$ 2,065	$ 4,512
109	233100 - HVAC DUCTS AND CASINGS	M	$ 44,300	$ 35,414	$ 8,886		$ 44,300	100%	$ -	$ 2,215
110	233300 - AIR DUCT ACCESSORIES	L	$ 2,500		$ 1,200		$ 1,200	48%	$ 1,300	$ 60
111	233300 - AIR DUCT ACCESSORIES	M	$ 6,100		$ 4,000		$ 4,000	66%	$ 2,100	$ 200
112	233416 - CENTRIFUGAL HVAC FANS	L	$ 6,600	$ 6,600			$ 6,600	100%	$ -	$ 330
113	233416 - CENTRIFUGAL HVAC FANS	M	$ 700	$ 700			$ 700	100%	$ -	$ 35
114	233700 - AIR OUTLETS AND INLETS	L	$ 8,100				$ -		$ 8,100	$ -
115	233700 - AIR OUTLETS AND INLETS	M	$ 3,300				$ -		$ 3,300	$ -
116	237223 - AIR-TO-AIR ENERGY RECOVERY UNITS	L	$ 600	$ 100			$ 100	17%	$ 500	$ 5
117	237223 - AIR-TO-AIR ENERGY RECOVERY UNITS	M	$ 4,900	$ 4,900			$ 4,900	100%	$ -	$ 245
118	237413 - ROOFTOP AIR-HANDLING UNITS	L	$ 3,600	$ 800			$ 800	22%	$ 2,800	$ 40
119	237413 - ROOFTOP AIR-HANDLING UNITS	M	$ 158,000	$ 158,000			$ 158,000	100%	$ -	$ 7,900
120	238126.13 - SPLIT-SYSTEM AIR CONDITIONERS	L	$ 4,800	$ 500			$ 500	10%	$ 4,300	$ 25
121	238126.13 - SPLIT-SYSTEM AIR CONDITIONERS	M	$ 18,300	$ 18,300			$ 18,300	100%	$ -	$ 915
122	260500 - BASIC ELECTRICAL REQUIREMENTS	L	$ 11,200	$ 9,560	$ 1,120		$ 10,680	95%	$ 520	$ 534
123	260500 - BASIC ELECTRICAL REQUIREMENTS	M	$ 6,400	$ 5,440	$ 640		$ 6,080	95%	$ 320	$ 304
124	260519 - LOW-VOLTAGE CONDUCTORS & CABL	L	$ 44,900	$ 44,900			$ 44,900	100%	$ -	$ 2,245
125	260519 - LOW-VOLTAGE CONDUCTORS & CABL	M	$ 33,800	$ 33,800			$ 33,800	100%	$ -	$ 1,690
	SUBTOTALS PAGE 6		$ 6,767,700	$ 5,477,259	$ 309,996	$ 453,051	$ 6,240,306	92%	$ 527,394	$ 312,015

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
NEVADA FIELD HOUSE 2022

APPLICATION NUMBER: 16
APPLICATION DATE: 1-Nov-23
PERIOD TO: 31-Oct-23
ARCHITECT'S PROJECT NO:

A	B		C	D	E	F	G		H	I
Item No.	Description of Work	CAT	Scheduled Value	Work Completed: From Previous Application (D + E)	Work Completed: This Period	Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
126	260526 - GROUNDING AND BONDING	L	$ 2,000		$ 2,000		$ 2,000	100%	$ -	$ 100
127	260526 - GROUNDING AND BONDING	M	$ 700		$ 700		$ 700	100%	$ -	$ 35
128	260529 - HANGERS AND SUPPORTS FOR ELECT	L	$ 5,000	$ 3,700	$ 1,200		$ 4,900	98%	$ 100	$ 245
129	260529 - HANGERS AND SUPPORTS FOR ELECT	M	$ 1,000	$ 850	$ 130		$ 980	98%	$ 20	$ 49
130	260533.13 - CONDUIT FOR ELECTRICAL SYSTE	L	$ 74,900	$ 55,700	$ 18,400		$ 74,100	99%	$ 800	$ 3,705
131	260533.13 - CONDUIT FOR ELECTRICAL SYSTE	M	$ 21,500	$ 17,079	$ 4,100		$ 21,179	99%	$ 321	$ 1,059
132	260533.16 - BOXES FOR ELECTRICAL	L	$ 2,700	$ 2,010	$ 600		$ 2,610	97%	$ 90	$ 131
133	260533.16 - BOXES FOR ELECTRICAL	M	$ 1,000	$ 800	$ 130		$ 930	93%	$ 70	$ 47
134	260553 - IDENTIFICATION FOR ELECTRICAL	L	$ 3,000		$ 450		$ 450	15%	$ 2,550	$ 23
135	260553 - IDENTIFICATION FOR ELECTRICAL	M	$ 700		$ 109		$ 109	16%	$ 591	$ 5
136	260583 - WIRING CONNECTIONS	L	$ 6,000		$ 4,500		$ 4,500	75%	$ 1,500	$ 225
137	260583 - WIRING CONNECTIONS	M	$ 700		$ 525		$ 525	75%	$ 175	$ 26
138	260923 - LIGHTING CONTROL DEVICES	L	$ 4,000	$ 400	$ 2,600		$ 3,000	75%	$ 1,000	$ 150
139	260923 - LIGHTING CONTROL DEVICES	M	$ 8,600		$ 8,449		$ 8,449	98%	$ 151	$ 422
140	262100 - LOW-VOLTAGE ELECTRICAL SERVICE	LM	$ 1,000	$ 500	$ 500		$ 1,000	100%	$ -	$ 50
141	262416 - PANELBOARDS	L	$ 4,500	$ 2,700	$ 1,500		$ 4,200	93%	$ 300	$ 210
142	262416 - PANELBOARDS	M	$ 31,100	$ 18,650	$ 12,450		$ 31,100	100%	$ -	$ 1,555
143	262701 - ELECTRICAL UTILITY SERVICES	L	$ 1,500	$ 1,430	$ 70		$ 1,500	100%	$ -	$ 75
144	262701 - ELECTRICAL UTILITY SERVICES	M	$ 2,500	$ 2,375	$ 125		$ 2,500	100%	$ -	$ 125
145	262726 - WIRING DEVICES	L	$ 15,200		$ 3,800		$ 3,800	25%	$ 11,400	$ 190
146	262726 - WIRING DEVICES	M	$ 2,400		$ 600		$ 600	25%	$ 1,800	$ 30
147	262816.13 - ENCLOSED CIRCUIT BREAKERS	LM	$ 700		$ 700		$ 700	100%	$ -	$ 35
148	262816.16 - ENCLOSED SWITCHES	LM	$ 1,000		$ 1,000		$ 1,000	100%	$ -	$ 50
149	265100 - INTERIOR LIGHTING	L	$ 37,400		$ 26,000		$ 26,000	70%	$ 11,400	$ 1,300
150	265100 - INTERIOR LIGHTING	M	$ 74,800		$ 73,304		$ 73,304	98%	$ 1,496	$ 3,665
	SUBTOTALS PAGE 7		$ 7,071,600	$ 5,583,453	$ 473,938	$ 453,051	$ 6,510,442	92%	$ 561,158	$ 325,522

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
NEVADA FIELD HOUSE 2022

APPLICATION NUMBER: 16
APPLICATION DATE: 1-Nov-23
PERIOD TO: 31-Oct-23
ARCHITECT'S PROJECT NO:

A	B		C	D	E	F	G		H	I
Item No.	Description of Work	CAT	Scheduled Value	Work Completed: From Previous Application (D + E)	Work Completed: This Period	Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
151	265600 - EXTERIOR LIGHTING	L	$ 2,500		$ 620		$ 620	25%	$ 1,880	$ 31
152	265600 - EXTERIOR LIGHTING	M	$ 6,200		$ 6,200		$ 6,200	100%	$ -	$ 310
153	271000 - STRUCTURED CABLING	LM	$ 11,200		$ 9,200		$ 9,200	82%	$ 2,000	$ 460
154	283100 - FIRE ALARM SYSTEM	L	$ 7,200	$ 5,050	$ 400		$ 5,450	76%	$ 1,750	$ 273
155	283100 - FIRE ALARM SYSTEM	M	$ 8,300		$ 6,500	$ 1,800	$ 8,300	100%	$ -	$ 415
156	311000 - SITE CLEARING	LM	$ 10,700	$ 10,700			$ 10,700	100%	$ -	$ 535
157	312200 - GRADING	LM	$ 55,900	$ 38,900	$ 17,000		$ 55,900	100%	$ -	$ 2,795
158	312316 - EXCAVATION	LM	$ 12,900	$ 12,900			$ 12,900	100%	$ -	$ 645
159	312323 - FILL	LM	$ 92,300	$ 92,300			$ 92,300	100%	$ -	$ 4,615
160	321313 - CONCRETE PAVING	L	$ 15,800	$ 3,600			$ 3,600	23%	$ 12,200	$ 180
161	321313 - CONCRETE PAVING	M	$ 29,500	$ 6,775			$ 6,775	23%	$ 22,725	$ 339
162	321723.13 - PAINTED PAVEMENT MARKINGS	LM	$ 600				$ -		$ 600	$ -
163	331000 - WATER LINE SERVICE	L	$ 16,800	$ 16,800			$ 16,800	100%	$ -	$ 840
164	331000 - WATER LINE SERVICE	M	$ 4,500	$ 4,500			$ 4,500	100%	$ -	$ 225
165	333100 - SANITARY SEWER SERVICE	L	$ 4,700	$ 4,700			$ 4,700	100%	$ -	$ 235
166	333100 - SANITARY SEWER SERVICE	M	$ 1,300	$ 1,300			$ 1,300	100%	$ -	$ 65
167	334100 - STORM SEWER	L	$ 20,000	$ 20,000			$ 20,000	100%	$ -	$ 1,000
168	334100 - STORM SEWER	M	$ 15,000	$ 15,000			$ 15,000	100%	$ -	$ 750
169							$ -		$ -	$ -
170	CHANGES						$ -		$ -	$ -
171	CR 1 - Add Sponsor Logos to 3rd Court & Track		$ 14,282				$ -		$ 14,282	$ -
172	CR 2 - Change HM Frames to 4" Heads @ Masonry		$ 530	$ 530			$ 530	100%	$ -	$ 27
173	CR 3 - Structural Steel Changes		$ 1,360	$ 1,360			$ 1,360	100%	$ -	$ 68
174	CR 4 - Miscellaneous Concrete Changes		$ 2,388	$ 2,388			$ 2,388	100%	$ -	$ 119
175	CR 5 - Revise Return Air Louver Size		$ 488				$ -		$ 488	$ -
	SUBTOTALS PAGE 8		$ 7,406,048	$ 5,820,256	$ 513,858	$ 454,851	$ 6,788,965	92%	$ 617,083	$ 339,448

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
NEVADA FIELD HOUSE 2022

APPLICATION NUMBER: 16
APPLICATION DATE: 1-Nov-23
PERIOD TO: 31-Oct-23
ARCHITECT'S PROJECT NO:

A	B		C	D	E	F	G		H	I
Item No.	Description of Work	CAT	Scheduled Value	Work Completed: From Previous Application (D + E)	Work Completed: This Period	Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
176	CR 6 - Revise Spiral Duct to Clear PEMB Frame		$ 984		$ 984		$ 984	100%	$ -	$ 49
177	CR 7 - Reinforce Concrete Tie Beams @ FS Bays		$ 40,008	$ 40,008			$ 40,008	100%	$ -	$ 2,000
178	CR 8 - Delete FRP @ Masonry Walls		$ (212)	$ (212)			$ (212)	100%	$ -	$ (11)
179	CR 9 - Changes to HVAC Grilles @ Restrooms		$ 158				$ -		$ 158	$ -
180	CR 10 - Add Structural Bracing @ Partial Ht Walls		$ 5,766	$ 5,766			$ 5,766	100%	$ -	$ 288
181	CR 11 - Add Additional Beams for BB Hoop Supports		$ 20,724	$ 20,724			$ 20,724	100%	$ -	$ 1,036
182	CR 12 - Add Galvanized Support Angle @ IMP Base		$ 4,084	$ 4,084			$ 4,084	100%	$ -	$ 204
183	CR 13 - Omit Spiral Duct Insulation		$ (1,050)	$ (1,050)			$ (1,050)	100%	$ -	$ (53)
184							$ -		$ -	$ -
185							$ -		$ -	$ -
186							$ -		$ -	$ -
187							$ -		$ -	$ -
188							$ -		$ -	$ -
189							$ -		$ -	$ -
190							$ -		$ -	$ -
191							$ -		$ -	$ -
192							$ -		$ -	$ -
193							$ -		$ -	$ -
194							$ -		$ -	$ -
195							$ -		$ -	$ -
196							$ -		$ -	$ -
197							$ -		$ -	$ -
198							$ -		$ -	$ -
199							$ -		$ -	$ -
200							$ -		$ -	$ -
	SUBTOTALS PAGE 8		$ 7,476,510	$ 5,889,576	$ 514,842	$ 454,851	$ 6,859,269	92%	$ 617,241	$ 342,963

Page 10 of 11
Application for Payment No. 15
Project: Nevada Field House

Tabulation of Stored Materials

Contractor: HPC, L.L.C.
Application Date:
10/01/2023

Invoice No. (Materials Added)	Description of Material	(1) Materials Stored in Last Application		*(2) Material Added Since Last Application		(3) Materials Used Since Last Application		(4) Materials Stored in This Application	
		On-Site	Off-Site	On-Site	Off-Site	On-Site	Off-Site	On-Site	Off-Site
Viking SupplyNet 5715508 RI	Sprinkler Piping	$0.00	$10,007.50				$10,007.50	$0.00	$0.00
EPCO #2272701	Fire Extinguishers & Cabinets	$0.00	$4,991.00					$0.00	$4,991.00
EPCO #2273702	Toilet Accessories	$0.00	$1,200.00					$0.00	$1,200.00
3E 8138498-01	Lighting Controls	$0.00	$5,960.00				$5,960.00	$0.00	$0.00
Doors Inc - 333652	wood doors	$0.00	$3,500.00					$0.00	$3,500.00
Doors Inc - 333652	Frames, Hardware	$0.00	$2,658.00					$0.00	$2,658.00
Doors Inc - 331621	Hardware	$0.00	$4,342.00					$0.00	$4,342.00
3E - 8138498-02	Lighting Controls	$0.00	$2,489.00				$2,489.00	$0.00	$0.00
3E - 8156357-00	Lighting	$0.00	$8,084.85				$8,084.85	$0.00	$0.00
3E - 8192173-00	Lighting	$0.00	$1,500.00				$1,500.00	$0.00	$0.00
3E - 8156357-01	Lighting	$0.00	$825.00				$825.00	$0.00	$0.00
Doors Inc 334438	HM Doors	$0.00	$400.00					$0.00	$400.00
3E - 8107369-00	Lighting Fixtures	$0.00	$14,200.68				$14,200.68	$0.00	$0.00
3E - 8153981-00	Lighting Fixtures	$0.00	$5,910.00				$5,910.00	$0.00	$0.00
3E - 8156357-02	Lighting Fixtures	$0.00	$718.00				$718.00	$0.00	$0.00
3E - 8156572-00	Lighting Fixtures	$0.00	$2,370.00				$2,370.00	$0.00	$0.00
3E - 8192173-02	Lighting Fixtures	$0.00	$9,256.00				$9,256.00	$0.00	$0.00
Hanks - 069761	Base Cove	$0.00	$2,653.20					$0.00	$2,653.20
Shaw -4370238	Walk off Carpet	$0.00	$1,080.02					$0.00	$1,080.02
Hill & Williams - 96387	Eng Floor and Mohawk	$0.00	$617.27					$0.00	$617.27
Hill & Williams - 96139	Eng Floor and Mohawk	$0.00	$259.01					$0.00	$259.01
Engineer Floors -6 9956610	Kentex	$0.00	$7,809.00					$0.00	$7,809.00
Reflections #23-812-1998	Aluminum Windows	$900.00	$0.00			$900.00		$0.00	$0.00
Midwest Alarm #100900	Fire Alarm Equipment	$8,300.00	$0.00			$6,500.00		$1,800.00	$0.00
Kiefer Flooring - 91323	Athletic Flooring	$412,900.00	$0.00					$412,900.00	$0.00
EFCO - 2272703	Partitions	$0.00	$0.00	$10,642.00				$10,642.00	$0.00
		$0.00	$0.00					$0.00	$0.00
		$0.00	$0.00					$0.00	$0.00
TOTAL		$422,100.00	$90,830.53	$10,642.00	$0.00	$7,400.00	$61,321.03	$425,342.00	$29,509.50

Page 11 of 11
Application for Payment No. 15
Project: Nevada Field House

Tabulation of Stored Materials

Contractor: HPC, L.L.C.
Application Date:
10/01/2023

Invoice No. (Materials Added)	Description of Material	(1) Materials Stored in Last Application		*(2) Material Added Since Last Application		(3) Materials Used Since Last Application		(4) Materials Stored in This Application	
		On-Site	Off-Site	On-Site	Off-Site	On-Site	Off-Site	On-Site	Off-Site
								$454,851.50	

P.67

116

EPCO

Phone: 712-322-0308
Fax: 712-323-7575

Number:	2272703
Page:	1
Date:	10/9/2023

Sold To: Harold Pike Construction
120 N. Sherman Ave.
P.O. Box 429
Ames, IA 50010

Ship To: Nevada Fieldhouse
Ames, IA

Reference - P.O. #	Customer No.	Salesperson	Ship Via	Terms Code
22727	4762			N30

	Description/Comments					Amount
22727	TP Toilet Partitions					10,642.00

Due Date	Amount Due	Disc. Date	Disc. Amount
11/8/2023	10,642.00		0.00

Stored on-site

Remit To:
EPCO Ltd, Inc
1159 E Pierce Street
Council Bluffs, IA 51503

10-CM-155 (MS)

Subtotal before taxes	10,642.00
Total taxes	0.00
Total amount	10,642.00
Payment received	0.00
Discount taken	0.00
Amount due	10,642.00

Invoice

HPC owes

PARTIAL WAIVER OF LIEN

State of Iowa
County of Story

November 1, 2023

I/We the undersigned have been employed by the City of Nevada, Iowa to furnish labor and/or materials for the construction, repair or reconstruction of the building, or improvements to the building known as **Nevada Field House 2022** in the City/Town of Nevada, Iowa, and County of Story.

I/We the undersigned, for and in consideration of *$957,216.20* the receipt whereof is hereby acknowledged, hereby waive, relinquish and release any and all claims, causes of action, suits, damages, judgments, claims and demands of any kind, character, and description, whether known or unknown, against the Owner arising from, pertaining to, or arising out of the furnishing of the foregoing described materials, and/or labor at the above mentioned building, and the above-mentioned premises as of *September 30, 2023.*

I/We the undersigned warrant that I/we have already paid or will use the monies I/we receive from this progress payment to promptly pay in full all subcontractors and suppliers for all labor, dues, benefits, materials, equipment, services, transportation, or a combination thereof, for or to the above referenced project up to the date of the progress payment.

Dated the 1st day of November 2023

HPC, L.L.C.
120 North Sherman Avenue
Ames, IA 50010

By: _____
(Authorized Agent)

Witness: _____

AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*	CONTRACT INFORMATION:	CHANGE ORDER INFORMATION:
Nevada Field House 2022	Contract For: General Construction Date: April 1, 2022	Change Order Number: 2 Date: November 8, 2023
OWNER: *(Name and address)*	**ARCHITECT:** *(Name and address)*	**CONTRACTOR:** *(Name and address)*
City of Nevada 1209 6th Street Nevada, IA 50201	Roseland, Mackey, Harris Architects 1615 Golden Aspen Drive, Suite 110 Ames, IA 50010	HPC, L.L.C. 120 North Sherman Avenue Ames, IA 50010

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)
See Attached

The original Contract Sum was	$	7,387,000.00
The net change by previously authorized Change Orders	$	89,510.00
The Contract Sum prior to this Change Order was	$	7,476,510.00
The Contract Sum will be increased by this Change Order in the amount of	$	53,056.00
The new Contract Sum including this Change Order will be	$	7,529,566.00

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be 520 days form commencement of work.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

ARCHITECT *(Firm name)*	CONTRACTOR *(Firm name)*	OWNER *(Firm name)*
Roseland, Mackey, Harris Architects, PC	HPC, L.L.C,	City of Nevada
SIGNATURE	SIGNATURE	SIGNATURE
PRINTED NAME AND TITLE Jeffrey S. Harris, AIA	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
DATE 11/8/23	DATE	DATE

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User Notes: (3B9ADA52)

RMH Architects

PROJECT: **Nevada Fieldhouse**

Contract Total **$7,387,000.00**

CHANGE ORDER SUMMARY - 11/08/23

CR#	DESCRIPTION	APPROVAL			AMOUNT	BALANCE	CO#
		DT	P&R	CC			
1	Add Sponsor Logos to 3rd Court and Track	X	X	X	$14,282.00	$14,282.00	1
2	Change HM Frames to 4" heads at masonry	X	X	X	$530.00	$14,812.00	1
3	Structural Steel Changes	X	X	X	$1,360.00	$16,172.00	1
4	Miscellaneous Concrete Changes	X	X	X	$2,388.00	$18,560.00	1
5	Revise Return Air Louver Size	X	X	X	$488.00	$19,048.00	1
6	Revise Spiral Duct to Clear PEMB Frame	X	X	X	$984.00	$20,032.00	1
7	Reinforced Concrete Tie Beams at Free Span Bays	X	X	X	$40,008.00	$60,040.00	1
8	Delete FRP at Masonry Walls	X	X	X	($212.00)	$59,828.00	1
9	Changes to HVAC Grilles at Restrooms	X	X	X	$158.00	$59,986.00	1
10	Add Structural Bracing at Partial Height Walls	X	X	X	$5,766.00	$65,752.00	1
11	Add Additional Beams for BB Hoop Supports	X	X	X	$20,724.00	$86,476.00	1
12	Add Galvanized Support Angle at Base of IMP	X	X	X	$4,084.00	$90,560.00	1
13	Omit Spiral Duct Insulation	X	X	X	($1,050.00)	$89,510.00	1
14	Delete Reception Counter Pedestal Drawers	X	X		($1,236.00)	$88,274.00	2
15	Repair Grounding Wire at Transformer Pad	X	X		$592.00	$88,866.00	2
16	Add Concrete Sidewalk to Pond	X	X		$3,968.00	$92,834.00	2
17	Add Plywood and Insulation to Exterior Mechanical Room Wall	X	X		$2,866.00	$95,700.00	2
18	Add Steel Stud Framing at Lid of Elevator Shaft	X	X		$2,984.00	$98,684.00	2
19	Add Downspout Extensions	X	X		$3,862.00	$102,546.00	2
20	Add Sheet Metal Closure at Perimeter of Track	X	X		$2,366.00	$104,912.00	2
21	Additional Framing at Exterior HVAC Openings	X	X		$2,268.00	$107,180.00	2
22	Add Blocking for Support of Base of Wall Padding	X	X		$2,802.00	$109,982.00	2
23	Add Plywood at East & South Gym Walls	X	X		$10,568.00	$120,550.00	2
24	Add Plywood at North & West Gym Walls	X	X		$7,984.00	$128,534.00	2
25	Wireless Communications Infrastructure	X	X		$12,202.00	$140,736.00	2
26	Add Four Exterior Outlets	X	X		$1,002.00	$141,738.00	2
27	Add Outlet for Second Floor Water Cooler	X	X		$828.00	$142,566.00	2

Total Change Orders	$142,566.00	
Percent of Contract	1.93%	
Previously Approved Change Orders:	($89,510.00)	1
Current Change Order:	$53,056.00	2

Item # 7C
Date: 11-13-23

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: PERIOD TO:	**9** **11/6/23**	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: CONTRACT DATE:	**201191** **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		ADDITIONS	DEDUCTIONS
	TOTAL	$368,523.84	$0.00
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
6.	10/9/2023	$28,252.50	
	TOTALS	$396,776.34	$0.00
Net change by Change Orders		$396,776.34	

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: 11-8-23

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	$396,776.34
3. CONTRACT SUM TO DATE	$1,643,042.54
4. TOTAL COMPLETED & STORED TO DATE	$1,686,712.68
5. RETAINAGE:	
a. 5% of completed work (Column D + E on G703)	$84,335.63
b. 5% of stored material (Column F on G703)	$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$1,602,377.05
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$1,239,698.26
8. CURRENT PAYMENT DUE	$362,678.79
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$40,665.49

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 $362,678.79

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

By: _____ Date: 11/07/2023

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.

Contractor's Monthly Payment Estimate

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

Estimate No. 9 Date: 11/7/2023 Period Ending: 11/6/2023

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 REMOVAL	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	250.00	$ 21,500.00	140.00	$ 12,040.00	390.00	$ 33,540.00	$ 1,677.00	108.33%
2-B-2	EXCAVATION, CLASS 13 *	CY	2,137	$ 30.00	$ 64,110.00	1,544.70	$ 46,341.00	883.60	$ 26,508.00	2,428.30	$ 72,849.00	$ 3,642.45	113.63%
2-B-3	SUBGRADE PREPARATION *	SY	3941	$ 3.70	$ 14,581.70	2,189.00	$ 8,099.30	1,879.80	$ 6,955.26	4,068.80	$ 15,054.56	$ 752.73	103.24%
2-B-4	SUBGRADE TREATMENT, GEOGRID *	SY	3941	$ 2.80	$ 11,034.80	2,189.00	$ 6,129.20	1,879.80	$ 5,263.44	4,068.80	$ 11,392.64	$ 569.63	103.24%
2-B-5	SUBBASE, MODIFIED 4" *	SY	3941	$ 12.50	$ 49,262.50	4,647.36	$ 58,092.00	2,177.00	$ 27,212.50	6,824.36	$ 85,304.50	$ 4,265.23	173.16%
2-B-6	STORM SEWER, TRENCHED, RCP, 15" *	LF	472	$ 92.00	$ 43,424.00	34.00	$ 3,128.00	335.00	$ 30,820.00	369.00	$ 33,948.00	$ 1,697.40	78.18%
2-B-7	STORM SEWER, TRENCHED, RCP, 18" *	LF	0	$ -	$ -	0.00	$ -	0.00	$ -	0.00	$ -	$ -	#DIV/0!
2-B-8	STORM SEWER, TRENCHED, RCP, 24" *	LF	464	$ 115.50	$ 53,592.00	382.93	$ 44,228.42	60.00	$ 6,930.00	442.93	$ 51,158.42	$ 2,557.92	95.46%
2-B-9	SUBDRAIN, TYPE 1, PVC, 6" *	LF	572	$ 21.50	$ 12,298.00	301.00	$ 6,471.50	256.00	$ 5,504.00	557.00	$ 11,975.50	$ 598.78	97.38%
2-B-10	SUBDRAIN CLEANOUT, TYPE A-1, PVC, 6" *	EA	1	$ 700.00	$ 700.00	0.00	$ -	1.00	$ 700.00	1.00	$ 700.00	$ 35.00	100.00%
2-B-11	SUBDRAIN OUTLETS AND CONNECTIONS, PVC, 6" *	EA	3	$ 800.00	$ 2,400.00	2.00	$ 1,600.00	1.00	$ 800.00	3.00	$ 2,400.00	$ 120.00	100.00%
2-B-12	STORM SEWER MANHOLE, SW-401, 48" *	EA	0	$ -	$ -	0.00	$ -	0.00	$ -	0.00	$ -	$ -	#DIV/0!
2-B-13	STORM SEWER INTAKE, SW-507 *	EA	8	$ 5,950.00	$ 47,600.00	4.00	$ 23,800.00	4.00	$ 23,800.00	8.00	$ 47,600.00	$ 2,380.00	100.00%
2-B-14	STORM SEWER INTAKE, SW-512, 24" *	EA	1	$ 1,680.00	$ 1,680.00	0.00	$ -	1.00	$ 1,680.00	1.00	$ 1,680.00	$ 84.00	100.00%
2-B-15	MANHOLE ADJUSTMENT, MINOR *	EA	2	$ 2,700.00	$ 5,400.00	0.00	$ -	2.00	$ 5,400.00	2.00	$ 5,400.00	$ 270.00	100.00%
2-B-16	CURB AND GUTTER, 30" *	LF	1898	$ 50.00	$ 94,900.00	1,085.75	$ 54,287.50	943.00	$ 47,150.00	2,028.75	$ 101,437.50	$ 5,071.88	106.89%
2-B-17	PAVEMENT, HMA, 10" *	SY	2992	$ 69.00	$ 206,448.00	1,562.23	$ 107,793.87	1,579.30	$ 108,971.70	3,141.53	$ 216,765.57	$ 10,838.28	105.00%
2-B-18	HMA PAVEMENT SAMPLES AND TESTING *	LS	1	$ 850.00	$ 850.00	0.50	$ 425.00	0.50	$ 425.00	1.00	$ 850.00	$ 42.50	100.00%
2-B-19	REMOVAL OF DRIVEWAY, PCC *	SY	238	$ 15.00	$ 3,570.00	126.99	$ 1,904.85	0.00	$ -	126.99	$ 1,904.85	$ 95.24	53.36%
2-B-20	DRIVEWAY, PAVED, PCC, 6" *	SY	287	$ 85.00	$ 24,395.00	192.01	$ 16,320.85	144.80	$ 12,308.00	336.81	$ 28,628.85	$ 1,431.44	117.36%
2-B-21	PAVEMENT REMOVAL *	SY	3037	$ 10.00	$ 30,370.00	3,167.05	$ 31,670.50	0.00	$ -	3,167.05	$ 31,670.50	$ 1,583.53	104.28%
2-B-22	PAINTED PAVEMENT MARKINGS, DURABLE *	STA	7.5	$ 360.00	$ 2,700.00	0.00	$ -	17.04	$ 6,134.40	17.04	$ 6,134.40	$ 306.72	227.20%
2-B-23	GROOVES CUT FOR PAVEMENT MARKINGS *	STA	7.5	$ 480.00	$ 3,600.00	0.00	$ -	17.04	$ 8,179.20	17.04	$ 8,179.20	$ 408.96	227.20%
2-B-24	TEMPORARY TRAFFIC CONTROL *	LS	1	$ 17,000.00	$ 17,000.00	0.50	$ 8,500.00	0.50	$ 8,500.00	1.00	$ 17,000.00	$ 850.00	100.00%
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	0.50	$ 725.00	0.50	$ 725.00	1.00	$ 1,450.00	$ 72.50	100.00%
2-B-27	SILT FENCE *	LF	976	$ 2.10	$ 2,049.60	1,180.20	$ 2,478.42	333.80	$ 700.98	1,514.00	$ 3,179.40	$ 158.97	155.12%
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	4.00	$ 740.00	0.00	$ -	4.00	$ 740.00	$ 37.00	36.36%
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	1.00	$ 45,000.00	0.00	$ -	1.00	$ 45,000.00	$ 2,250.00	100.00%
2-B-32	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC 18", CO#1 *	LF	560	$ 230.00	$ 128,800.00	548.00	$ 126,040.00	0.00	$ -	548.00	$ 126,040.00	$ 6,302.00	97.86%
2-B-33	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC 15", CO#1 *	LF	8	$ 208.00	$ 1,664.00	6.00	$ 1,248.00	0.00	$ -	6.00	$ 1,248.00	$ 62.40	75.00%
2-B-34	SANITARY SEWER SERVICE STUB, PVC, 8", CO#1 *	LF	32	$ 208.00	$ 6,656.00	24.00	$ 4,992.00	0.00	$ -	24.00	$ 4,992.00	$ 249.60	75.00%
2-B-35	SANITARY SEWER ANBANDONMENT, PLUG, CO#1 *	EA	4	$ 60.00	$ 240.00	8.00	$ 480.00	0.00	$ -	8.00	$ 480.00	$ 24.00	200.00%
2-B-36	SANITARY SEWER MANHOLE, SW-301, 48", CO#1 *	EA	3	$ 6,900.00	$ 20,700.00	3.00	$ 20,700.00	0.00	$ -	3.00	$ 20,700.00	$ 1,035.00	100.00%
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	1.00	$ 3,450.00	0.00	$ -	1.00	$ 3,450.00	$ 172.50	100.00%
2-B-39	ADDITIONAL MOB. FOR SANITARY SEWER EXT., CO#1 *	LS	1	$ 3,850.00	$ 3,850.00	1.00	$ 3,850.00	0.00	$ -	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	178.33	$ 4,324.50	0.00	$ -	178.33	$ 4,324.50	$ 216.23	196.57%
2-B-41	WATER MAIN, TRENCHED, PVC, 8", CO#3	LF	140	$ 198.00	$ 27,720.00	153.00	$ 30,294.00	0.00	$ -	153.00	$ 30,294.00	$ 1,514.70	109.29%
2-B-42	FITTING, DUCTILE IRON, CO#3	LBS	278	$ 6.00	$ 1,668.00	556.00	$ 3,336.00	0.00	$ -	556.00	$ 3,336.00	$ 166.80	200.00%
2-B-43	WATER MAIN REMOVAL, 4", CO#3	LF	26	$ 44.00	$ 1,144.00	13.00	$ 572.00	0.00	$ -	13.00	$ 572.00	$ 28.60	50.00%
2-B-44	VALVE, INSERTION, 4", CO#3	EA	2	$ 7,337.00	$ 14,674.00	2.00	$ 14,674.00	0.00	$ -	2.00	$ 14,674.00	$ 733.70	100.00%
2-B-45	VALVE, INSERTION, 8", CO#3	EA	1	$ 9,867.00	$ 9,867.00	1.00	$ 9,867.00	0.00	$ -	1.00	$ 9,867.00	$ 493.35	100.00%
2-B-46	TAPPING VALVE ASSEMBLY, 8 X 16, CO#3	EA	1	$ 2,442.00	$ 2,442.00	1.00	$ 2,442.00	0.00	$ -	1.00	$ 2,442.00	$ 122.10	100.00%
2-B-47	FIRE HYDRANT ASSEMBLY, CO#3	EA	1	$ 5,527.50	$ 5,527.50	1.00	$ 5,527.50	0.00	$ -	1.00	$ 5,527.50	$ 276.38	100.00%
2-B-48	FIRE HYDRANT ASSEMBLY REMOVAL, CO#3	EA	1	$ 2,035.00	$ 2,035.00	0.00	$ -	1.00	$ 2,035.00	1.00	$ 2,035.00	$ 101.75	100.00%
2-B-49	REMOVALS, 12" RCP STORM SEWER, CO#4	LF	180	$ 40.00	$ 7,200.00	180.00	$ 7,200.00	120.00	$ 4,800.00	300.00	$ 12,000.00	$ 600.00	166.67%
2-B-49	12" N12 DUAL WALL PIPE (PERFORATED), CO#4	LF	151	$ 39.60	$ 5,979.60	136.00	$ 5,385.60	0.00	$ -	136.00	$ 5,385.60	$ 269.28	90.07%
2-B-50	12X6 DUAL WALL WYE (MOLDED), CO#4	EA	6	$ 396.00	$ 2,376.00	6.00	$ 2,376.00	0.00	$ -	6.00	$ 2,376.00	$ 118.80	100.00%
2-B-51	6" ST (ASTM) N12 DUAL WALL PIPE, CO#4	LF	90	$ 18.70	$ 1,683.00	92.00	$ 1,720.40	0.00	$ -	92.00	$ 1,720.40	$ 86.02	102.22%
2-B-52	12" ST DUAL WALL 45 BEND (MOLDED), CO#4	EA	3	$ 200.20	$ 600.60	3.00	$ 600.60	0.00	$ -	3.00	$ 600.60	$ 30.03	100.00%
2-B-53	6" ST DUALL WALL 45 BEND (MOLDED), CO#4	EA	12	$ 66.00	$ 792.00	10.00	$ 660.00	0.00	$ -	10.00	$ 660.00	$ 33.00	83.33%
2-B-54	DISTRIBUTION BOX, INTERSECTING 12" TILE, CO#4	EA	1	$ 1,595.00	$ 1,595.00	1.00	$ 1,595.00	0.00	$ -	1.00	$ 1,595.00	$ 79.75	100.00%
2-B-55	12" CORE INTO STRUCTURE, CO#4	EA	1	$ 825.00	$ 825.00	1.00	$ 825.00	0.00	$ -	1.00	$ 825.00	$ 41.25	100.00%
2-B-56	EXPLORATORY EXCAVATION (2 HR MIN.), CO#4	HR	2	$ 445.50	$ 891.00	15.00	$ 6,682.50	5.00	$ 2,227.50	20.00	$ 8,910.00	$ 445.50	1000.00%
2-B-57	CONNECTION TO EXISTING SERVICE, CO#5	EA	1	$ 2,200.00	$ 2,200.00	1.00	$ 2,200.00	0.00	$ -	1.00	$ 2,200.00	$ 110.00	100.00%

2-B-59	8X4 TEE, CO#5	EA	1	$ 880.00	$ 880.00	1.00	$ 880.00	0.00	$ -	1.00	$ 880.00	$ 44.00	100.00%
2-B-60	4" VALVE, CO#5	EA	1	$ 2,750.00	$ 2,750.00	1.00	$ 2,750.00	0.00	$ -	1.00	$ 2,750.00	$ 137.50	100.00%
2-B-61	WALL BLOCK, CO#5	EA	2	$ 2,750.00	$ 5,500.00	2.00	$ 5,500.00	0.00	$ -	2.00	$ 5,500.00	$ 275.00	100.00%
2-B-62	48" X 1' EXTENSION, SAN. SEWER MANHOLE, CO#5	EA	1	$ 412.50	$ 412.50	1.00	$ 412.50	0.00	$ -	1.00	$ 412.50	$ 20.63	100.00%
2-B-63	48" X 2' EXTENSION, SAN. SEWER MANHOLE, CO#5	EA	1	$ 825.00	$ 825.00	1.00	$ 825.00	0.00	$ -	1.00	$ 825.00	$ 41.25	100.00%
2-B-64	LOWER UTILITIES, FIBER, CO#6	HR	3	$ 435.50	$ 1,306.50	0.00	$ -	5.00	$ 2,177.50	5.00	$ 2,177.50	$ 108.88	166.67%
2-B-65	CUTTING/MODIFYING STRUCTURES; LABOR ONLY (2 HR MIN.), CO#	HR	2	$ 418.00	$ 836.00	0.00	$ -	12.00	$ 5,016.00	12.00	$ 5,016.00	$ 250.80	600.00%
2-B-66	SW-501 (GRATE ONLY), CO#6	EA	4	$ 1,595.00	$ 6,380.00	0.00	$ -	4.00	$ 6,380.00	4.00	$ 6,380.00	$ 319.00	100.00%
2-B-67	12" STORM SEWER, RCP, CLASS V, CO#6	LF	96	$ 93.50	$ 8,976.00	0.00	$ -	96.00	$ 8,976.00	96.00	$ 8,976.00	$ 448.80	100.00%
2-B-68	TIE RODS, CO#6	EA	6	$ 154.00	$ 924.00	0.00	$ -	6.00	$ 924.00	6.00	$ 924.00	$ 46.20	100.00%
2-B-69	FLARED END SECTION, 24", RCP, CO#6	EA	1	$ 2,750.00	$ 2,750.00	0.00	$ -	1.00	$ 2,750.00	1.00	$ 2,750.00	$ 137.50	100.00%
DIVISION 2 - S-14 (Asphalt) TOTAL					$ 1,083,172.54		$ 760,645.01		$ 381,993.48		##########	$ 57,131.92	105.49%
TOTAL DIVISIONS 1 AND 2					$ 1,643,042.54		$1,304,719.20		$ 381,993.48		##########	$ 84,335.63	102.66%

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

Item # 7D
Date: 11-13-23

HRGreen

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

HRGREEN.COM

November 8, 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. 29

Dear Jordan:

Attached is an electronic copy of Payment Application No. 29 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:** Concrete sidewalk, silt fence/ditch check installation
- **Site Work:** Concrete Pavement, Roadway Subbase, Topsoil Respread, Piping, Process Valves, Controls submittals, Site Underground, Chainlink fencing, landscaping, seeding; Stored Materials
- **120-Administration Maintenance Building:** Hollow Metal Doors and Frames, Overhead Doors, Metal Building Systems, Lighting, Generator/ATS, Lightning Protection, Electrical; Stored Materials
- **210-Headworks:** Lightning Protection, Grit Removal Equipment; Stored Materials
- **320-Oxidation Ditches:** Concrete Walls
- **320-Oxidation Ditches Flow Splitter:** Metal Fabrications, Metal Stairs, Lighting, Electrical, Oxidation Ditch System Equipment; Stored Materials
- **350-Secondary Treatment Building:** Sheet Metal Flashing and Trim, Lightning Protection; Stored Materials
- **360-Secondary Treatment Chemical Storage Building**: Stored Materials
- **380-Secondary Clarifiers:** Concrete, Grouting, Electrical, Secondary Clarifier Mechanism, Stored Materials
- **390-Return Pump Station**: Stored Materials
- **420-UV Disinfection Building:** Lightning Protection; Stored Materials
- **520-Aerobic Digesters:** Metal Fabrications, Electrical; Stored Materials
- **550-Solids Processing Building:** Electrical, Lightning Protection; Stored Materials
- **570-Biosolids Pumping Building:** Stored Materials
- **580-Biosolids Storage Tanks:** Stored Materials

The total for Pay Application No. 29 is $997,566.03.

As of this Pay Application, WBCI has been paid approximately 89% of the current contract price (not including retainage withheld). As of this Pay Application, approximately 94% 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. 29. 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. 29 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.** 29 Period To: October 31, 2023 PROJECT NOS.:	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 October 31, 2023 Contract date: Substaintial completeion date: ***Invoice 10 23 542 29***	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)		33,480,455.45
5. RETAINAGE:		
a. 5 % of 100% of Contract (Columns D + E on G703)	(1,504,278.56)	
b. 5 % of Stored Material (Columns F on G703)	(169,744.21)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	0.00	(1,674,022.77)
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		31,806,432.68
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		(30,808,866.65)
8. CURRENT PAYMENT DUE		997,566.03
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		4,142,454.59

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: October 31, 2023

Jacob Lee, Accountant

State of: Illinois

County of: Peoria

Subscribed and sworn to before me this day of October 31, 2023

Notary Public _____

"OFFICIAL SEAL"
LISA A. MUNSTEDT
Notary Public, State of Illinois
My Commission Expires 03-10-2026

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 997,566.03

(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: 11/8/23

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.

1			CONTINUATION SHEET				Application No. 29			PER. TO: October 31, 2023			
2							APPL. DATE. October 31, 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	
7	Div	#01	General Requirements										
8	01	0000	Concrete Sidewalk Unit Price		Williams Brothers Construction	65,000.00		22,000.00		0.00	0%	65,000.00	0.00
9	01	0000	Demobilization		Williams Brothers Construction	75,000.00				22,000.00	29%	53,000.00	1,100.00
10	01	0000	Submittal Exchange		Williams Brothess Construction	18,000.00	18,000.00			18,000.00	100%	0.00	900.00
11	01	0000	Mobilization		Williams Brothers Construction	1,434,000.00	1,434,000.00			1,434,000.00	100%	0.00	71,700.00
12	01	0000	Mobilization		J & K Contracting	155,925.00	155,925.00			155,925.00	100%	0.00	7,796.25
13	01	0000	Mobilization		Tobin Brothers	30,000.00	23,000.00			23,000.00	77%	7,000.00	1,150.00
14	01	0000	Bond /Insurance		Williams Brothers Construction	1,672,139.72	1,672,139.72			1,672,139.72	100%	0.00	83,606.99
15	01	58713	Silt Fence/Ditch Check Installation	M/L	Alpha Landscapes	42,000.00	3,597.00	1,140.00		4,737.00	11%	37,263.00	236.85
16	01	58715	Silt Fence/Ditch Check Removal	M/L	Alpha Landscapes	3,300.00	0.00			0.00	0%	3,300.00	0.00
17		0000	General Conditions and Mobilization		Con-Struct, Inc.	100,000.00	80,000.00			80,000.00	80%	20,000.00	4,000.00
18	26	0000	Engineering Study		CEC Electric	9,550.00	9,550.00			9,550.00	100%	0.00	477.50
19	26	0000	Equipment		CEC Electric	75,050.00	71,550.00			71,550.00	95%	3,500.00	3,577.50
20	26	0000	Freight		CEC Electric	14,750.00	12,000.00			12,000.00	81%	2,750.00	600.00
21	26	0000	Mobilization & Trailer		CEC Electric	44,250.00	41,150.00			41,150.00	93%	3,100.00	2,057.50
22	26	0000	Vehicle and General Expense		CEC Electric	44,250.00	41,900.00			41,900.00	95%	2,350.00	2,095.00
23	Site	Work								0.00		0.00	0.00
24	03	0000	Rebar	M/L	Ambassador Steel Fabrications	1,500.00	466.00		715.00	1,181.00	79%	319.00	59.05
25	03	0000	Concrete	M	Central Iowa Ready Mix	1,364.88				0.00	0%	1,364.88	0.00
26	03	0000	Retaining Wall	L	Williams Brothers Construction	11,435.50				0.00	0%	11,435.50	0.00
27	03	0000	Entrance Sign	L	Williams Brothers Construction	3,832.00				0.00	0%	3,832.00	0.00
28		0000	Construction Entrance and Check Dams	M	Con-Struct, Inc.	6,000.00	5,000.00			5,000.00	83%	1,000.00	250.00
29		0000	Construction Entrance and Check Dams	L	Con-Struct, Inc.	6,000.00	5,000.00			5,000.00	83%	1,000.00	250.00
30		0000	7" Concrete Pavement	M	Con-Struct, Inc.	370,000.00	262,400.00	90,000.00		352,400.00	95%	17,600.00	17,620.00
31		0000	7" Concrete Pavement	L	Con-Struct, Inc.	260,000.00	185,200.00	60,000.00		245,200.00	94%	14,800.00	12,260.00
32		0000	Roadway Subbase	M	Con-Struct, Inc.	88,000.00	59,200.00	23,600.00		82,800.00	94%	5,200.00	4,140.00
33		0000	Roadway Subbase	L	Con-Struct, Inc.	78,000.00	53,800.00	19,000.00		72,800.00	93%	5,200.00	3,640.00
34		0000	Roadway Subdrain	M	Con-Struct, Inc.	27,000.00	24,000.00	3,000.00		27,000.00	100%	0.00	1,350.00
35		0000	Roadway Subdrain	L	Con-Struct, Inc.	30,000.00	27,000.00	3,000.00		30,000.00	100%	0.00	1,500.00
36		0000	Topsoil Respread	L	Con-Struct, Inc.	117,000.00	37,000.00	30,000.00		67,000.00	57%	50,000.00	3,350.00
37		0000	Mass Excavation	L	Con-Struct, Inc.	240,000.00	220,000.00			220,000.00	92%	20,000.00	11,000.00
38	03	4100	Structural Precast Concrete	M	Mid-States Concrete Industries	8,194.00	8,194.00			8,194.00	100%	0.00	409.70
39	03	4100	Structural Precast Concrete	L	Williams Brothers Construction	1,560.00				0.00	0%	1,560.00	0.00
40	05	5000	Metal Fabrications	M	Breuer Metal Craftsmen, Inc	48,873.26	4,155.25		21,445.50	25,600.75	52%	23,272.51	1,280.04
41	05	5000	Metal Fabrications	L	Williams Brothers Construction	28,083.00	9,267.39			9,267.39	33%	18,815.61	463.37
42	22	0500	FIRE MAIN, 6 IN	L&M	J & K Contracting, LLC	117,800.00	117,800.00			117,800.00	100%	0.00	5,890.00
43	22	0500	FIRE HYDRANT ASSEMBLY	L	J & K Contracting, LLC	17,637.00	17,637.00			17,637.00	100%	0.00	881.85
44	22	0500	FIRE HYDRANT ASSEMBLY	M	J & K Contracting, LLC	24,013.00	24,013.00			24,013.00	100%	0.00	1,200.65
45	22	0500	GATE VALVE, 6 IN	L&M	J & K Contracting, LLC	7,000.00	7,000.00			7,000.00	100%	0.00	350.00
46	22	0500	WS, 2 IN & 4 IN	L&M	J & K Contracting, LLC	94,500.00	94,500.00			94,500.00	100%	0.00	4,725.00
47	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
48	22	0500	POTABLE WATER, 2 IN	L&M	J & K Contracting, LLC	98,700.00	98,700.00			98,700.00	100%	0.00	4,935.00
49	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
50	22	0500	1" FERRIC FEED SAN11-360	L&M	J & K Contracting, LLC	6,000.00	6,000.00			6,000.00	100%	0.00	300.00
51	22	0500	1" MICRRO-C FEED 350-360	L&M	J & K Contracting, LLC	7,840.00	7,840.00			7,840.00	100%	0.00	392.00
52	22	0500	2" FM	L&M	J & K Contracting, LLC	17,600.00	17,600.00			17,600.00	100%	0.00	880.00
53	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
54	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
55	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
56	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
57	22	0500	4" DSL 570-6" DRAIN	L&M	J & K Contracting, LLC	3,720.00	3,720.00			3,720.00	100%	0.00	186.00
58	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. 29			PER. TO: October 31, 2023				
2						APPL. DATE. October 31, 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	12,960.00			12,960.00	100%	0.00	648.00
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	52,200.00			52,200.00	100%	0.00	2,610.00
62	22	0500	6" WAS 520-550	L&M	J & K Contracting, LLC	3,000.00	3,000.00			3,000.00	100%	0.00	150.00
63	22	0500	6" CLARIFIER SCUM X 3	L&M	J & K Contracting, LLC	16,200.00	16,200.00			16,200.00	100%	0.00	810.00
64	22	0500	6" CLARIFIER DRAIN 350-390	L&M	J & K Contracting, LLC	9,000.00	9,000.00			9,000.00	100%	0.00	450.00
65	22	0500	6" SCUM FS-SEC TRT BLDG	L&M	J & K Contracting, LLC	4,000.00	4,000.00			4,000.00	100%	0.00	200.00
66	22	0500	6" ALP MBT-BLOWERS	L&M	J & K Contracting, LLC	17,600.00	17,600.00			17,600.00	100%	0.00	880.00
67	22	0500	8" FM 320-390	L&M	J & K Contracting, LLC	32,000.00	32,000.00			32,000.00	100%	0.00	1,600.00
68	22	0500	10" RETURN SLUDGE CLAR-SEC TRT	L&M	J & K Contracting, LLC	30,000.00	29,000.00	1,000.00		30,000.00	100%	0.00	1,500.00
69	22	0500	10" ALP	L	J & K Contracting, LLC	14,736.93	14,736.93			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	62,400.00			62,400.00	100%	0.00	3,120.00
72	22	0500	12" RAS 320-350	L&M	J & K Contracting, LLC	46,800.00	46,800.00			46,800.00	100%	0.00	2,340.00
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	17,100.00			17,100.00	95%	900.00	855.00
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	57,979.45			57,979.45	95%	3,051.55	2,898.97
77	22	0500	20" SECONDARY CLAR-FS X 3 (CONCRETE ENC	M	J & K Contracting, LLC	22,969.00	22,969.00			22,969.00	100%	0.00	1,148.45
78	22	0500	24" AT OXID DITCH -FS X3	L	J & K Contracting, LLC	49,458.59	47,809.97	1,648.62		49,458.59	100%	(0.00)	2,472.93
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	41,785.52			41,785.52	100%	0.00	2,089.28
83	22	0500	30" SCE 420-30X14 CROSS	M	J & K Contracting, LLC	13,414.48	13,414.48			13,414.48	100%	0.00	670.72
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	26,880.00			26,880.00	100%	0.00	1,344.00
87	22	0500	SECONDARY CLAR EFF CROSS-1,2,3, 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	32,392.67			32,392.67	100%	0.00	1,619.63
90	22	0500	SECONDARY CLAR EFF CROSS-1,2,4, 24 IN	M	J & K Contracting, LLC	1,907.33	1,907.33			1,907.33	100%	0.00	95.37
91	22	0500	SECONDARY CLAR EFF CROSS-1,2,5, 20 IN	L	J & K Contracting, LLC	3,945.79	3,945.79			3,945.79	100%	0.00	197.29
92	22	0500	SECONDARY CLAR EFF CROSS-1,2,5, 20 IN	M	J & K Contracting, LLC	4,354.21	4,354.21			4,354.21	100%	0.00	217.71
93	22	0500	SECONDARY CLAR EFF CROSS-1,2,6, 14 IN	L	J & K Contracting, LLC	5,619.00	5,619.00			5,619.00	100%	0.00	280.95
94	22	0500	SECONDARY CLAR EFF CROSS-1,2,6, 14 IN	M	J & K Contracting, LLC	4,281.00	4,281.00			4,281.00	100%	0.00	214.05
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	15,664.00			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	25,600.00			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	17,280.00			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	42,920.00			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. 29 — PER. TO: October 31, 2023

APPL. DATE: October 31, 2023 — ENGINEER'S PROJECT NO.: 0.00

Spec Sec.	Build. NO.		Nevada WWTF		SUPPLIER/ SUBCONTRACTOR	SCHEDULED	-----WORK COMPLETED----- PREV APPL.	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	6,600.00			6,600.00	100%	0.00	330.00
22	0500		STORM INTAKE, SW-508	L&M	J & K Contracting, LLC	7,400.00	7,400.00			7,400.00	100%	0.00	370.00
22	0500		STORM INTAKE, SW-510	L&M	J & K Contracting, LLC	10,100.00	10,100.00			10,100.00	100%	0.00	505.00
22	0500		STORM INTAKE, SW-512, 24 IN	L&M	J & K Contracting, LLC	2,625.00	2,625.00			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	5,510.00			5,510.00	95%	290.00	275.50
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			8,747.20	71%	3,572.80	437.36
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	4,800.00		24,000.00	100%	0.00	1,200.00
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	915,120.47	35,000.00		950,120.47	98%	18,754.53	47,506.02
26	0000		Site Underground	L	CEC Electric	503,750.00	478,550.00			478,550.00	95%	25,200.00	23,927.50
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	6,850.00			6,850.00	80%	1,700.00	342.50
26	0000		Temp Power		CEC Electric	10,925.00	10,925.00			10,925.00	100%	0.00	546.25
26	0000	120	Manholes and Vaults	M	CEC Electric	117,950.00	117,950.00			117,950.00	100%	0.00	5,897.50
26	0000	120	Manholes and Vaults	L	CEC Electric	8,800.00	8,800.00			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		55,000.00		55,000.00	43%	72,700.00	2,750.00
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		3,900.00		3,900.00	22%	14,100.00	195.00
32	9219		Weed Barrier Fabric	M/L	Alpha Landscapes	8,800.00		500.00		500.00	6%	8,300.00	25.00
32	9219		River Rock	M/L	Alpha Landscapes	23,375.00		1,020.00		1,020.00	4%	22,355.00	51.00
32	9219		Urban Seed Prep, Seeding and Fertilizing	M/L	Alpha Landscapes	17,875.00		10,312.50		10,312.50	58%	7,562.50	515.63
32	9219		Type 5 Prep, Seeding and Fertilizing	M/L	Alpha Landscapes	9,600.00		5,850.00		5,850.00	61%	3,750.00	292.50
32	9219		Straw Mulch	M/L	Alpha Landscapes	32,470.00	3,250.00	17,550.00		20,800.00	64%	11,670.00	1,040.00
120 Administration-Maintenance Building										0.00		0.00	0.00
03	0000	120	Rebar	M/L	Ambassador Steel Fabrications	39,730.00	39,730.00			39,730.00	100%	0.00	1,986.50
03	0000	120	Concrete	M	Central Iowa Ready Mix	45,027.88	45,027.88			45,027.88	100%	(0.00)	2,251.39
03	0000	120	Footings	L	Williams Brothers Construction	1,523.00	1,523.00			1,523.00	100%	0.00	76.15
03	0000	120	Walls	L	Williams Brothers Construction	44,248.50	44,248.50			44,248.50	100%	0.00	2,212.42
03	0000	120	Grade Beams	L	Williams Brothers Construction	54,025.50	54,025.50			54,025.50	100%	0.00	2,701.27
03	0000	120	SOG	L	Williams Brothers Construction	90,625.50	90,625.50			90,625.50	100%	0.00	4,531.28
03	0000	120	Precast Concrete Tees	L	Williams Brothers Construction	7,426.50	7,426.50			7,426.50	100%	0.00	371.33
03	4100	120	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	120	Structural Precast Concrete	L	Williams Brothers Construction	8,000.00	8,000.00			8,000.00	100%	0.00	400.00
04	2000	120	Masonry	M	Signature Masonry of Des Moi	60,000.00	60,000.00			60,000.00	100%	0.00	3,000.00
04	2000	120	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	120	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	120	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	120	Rough Carpentry	M/L	Williams Brothers Construction	15,875.00	15,875.00			15,875.00	100%	0.00	793.75
		120	Plywood	M/L	Williams Brothers Construction	13,875.00	13,875.00			13,875.00	100%	0.00	693.75

1		CONTINUATION SHEET						Application No. 29			PER. TO: October 31, 2023			
2								APPL. DATE October 31, 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	
163	07	2500	120	Weather Barriers	M	Williams Brothers Construction	2,348.00	2,348.00			2,348.00	100%	0.00	117.40
164	07	2500	120	Weather Barriers	L	Williams Brothers Construction	3,045.00	3,045.00			3,045.00	100%	0.00	152.25
165	08	1113	120	Hollow Metal Doors and Frames	M	Walsh Door & Secruity	9,300.00			9,300.00	9,300.00	100%	0.00	465.00
166	08	1113	120	Hollow Metal Doors and Frames	L	Williams Brothers Construction	16,260.00	4,878.00	3,252.00		8,130.00	50%	8,130.00	406.50
167	08	1116	120	Aluminum Doors and Frames	M	East Moline Glass	29,070.00	24,000.00			24,000.00	83%	5,070.00	1,200.00
168	08	1116	120	Aluminum Doors and Frames	L	East Moline Glass	10,418.00	6,000.00			6,000.00	58%	4,418.00	300.00
169	08	4313	120	Aluminum-Framed Storefronts	M	East Moline Glass	4,338.00	3,000.00			3,000.00	69%	1,338.00	150.00
170	08	4313	120	Aluminum-Framed Storefronts	L	East Moline Glass	3,500.00	2,500.00			2,500.00	71%	1,000.00	125.00
171	08	7102	120	Door Hardware	M	Walsh Door & Security	43,391.00			38,641.00	38,641.00	89%	4,750.00	1,932.05
172	08	7102	120	Door Hardware	L	Williams Brothers Construction	Included in Doors ar				0.00		0.00	0.00
173	08	3323	120	Overhead Coiling Doors/Sectional Doors	M/L	Nationserve of Peoria	43,762.26	29,466.09	14,296.17		43,762.26	100%	0.00	2,188.11
174	08	8000	120	Glazing	M	East Moline Glass	2,523.00	1,000.00			1,000.00	40%	1,523.00	50.00
175	08	8000	120	Glazing	L	East Moline Glass	1,996.00	900.00			900.00	45%	1,096.00	45.00
176	09	2116	120	Gypsum Board Assemblies	M	Baker Interior Systems	537.00	537.00			537.00	100%	0.00	26.85
177	09	2116	120	Gypsum Board Assemblies	L	Baker Interior Systems	946.00	917.00			917.00	97%	29.00	45.85
178	09	3000	120	Tiling	M	Jims Carpet One	8,500.00	8,500.00			8,500.00	100%	0.00	425.00
179	09	3000	120	Tiling	L	Jims Carpet One	8,500.00	8,500.00			8,500.00	100%	0.00	425.00
180	09	6500	120	Resilient Flooring	M	Jims Carpet One	1,100.00				0.00	0%	1,100.00	0.00
181	09	6500	120	Resilient Flooring	L	Jims Carpet One	900.00				0.00	0%	900.00	0.00
182	09	5100	120	Acoustical Ceiling	M	Baker Interior Systems	3,465.50	3,465.50			3,465.50	100%	0.00	173.28
183	09	5100	120	Acoustical Ceiling	L	Baker Interior Systems	2,235.50	1,341.50			1,341.50	60%	894.00	67.08
184	09	7200	120	Wall Coverings	M	RP Coatings	1,060.00				0.00	0%	1,060.00	0.00
185	09	7200	120	Wall Coverings	L	RP Coatings	640.00				0.00	0%	640.00	0.00
186	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
187	09	9500	120	Broadcast Systems Flooring	M/L	Concrete Specialties Midwest I	7,900.00	7,900.00			7,900.00	100%	0.00	395.00
188	10	1400	120	Signage	M	Carney and Company INc.	10,200.00				0.00	0%	10,200.00	0.00
189	10	1400	120	Signage	L	Williams Brothers Construction	16,800.00				0.00	0%	16,800.00	0.00
190	10	2113.	120	Plastic Toilet Compartments	M	EPCO Ltd., Inc.	2,463.00	2,463.00			2,463.00	100%	0.00	123.15
191	10	2113.	120	Plastic Toilet Compartments	L	Williams Brothers Construction	1,200.00	1,200.00			1,200.00	100%	0.00	60.00
192	10	2800	120	Toilet and Bath Accessories	M	Spec Ten, Etc., LLC	2,015.00			2,015.00	2,015.00	100%	0.00	100.75
193	10	2800	120	Toilet and Bath Accessories	L	Williams Brothers Construction	2,520.00				0.00	0%	2,520.00	0.00
194	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
195	10	4400	120	Fire Protection Specialties	L	Williams Brothers Construction	759.00				0.00	0%	759.00	0.00
196	10	5113	120	Metal Lockers	M	Lightning Lockers	2,355.00			2,355.00	2,355.00	100%	0.00	117.75
197	10	5113	120	Metal Lockers	L	Williams Brothers Construction	1,045.00				0.00	0%	1,045.00	0.00
198	11	5353	120	Laboratory Furniture	M	Innovative Laboratory Systems,	38,300.00	38,300.00			38,300.00	100%	0.00	1,915.00
199	11	5353	120	Laboratory Furniture	L	Innovative Laboratory Systems,	5,600.00	5,600.00			5,600.00	100%	0.00	280.00
200	12	2400	120	Window Shades	M/L	Premier Edge	2,344.00				0.00	0%	2,344.00	0.00
201	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
202	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
203	13	3419	120	Metal Building System	L	S&H Contracting	167,000.00	155,787.00	9,123.00		164,910.00	99%	2,090.00	8,245.50
204	21	0500	120	Fire Suppression	M/L	Summit Companies	43,628.00	41,115.90			41,115.90	94%	2,512.10	2,055.80
205	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
206	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
207	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
208	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
209	22	0553	120	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	3,625.00				0.00	0%	3,625.00	0.00
210	22	0553	120	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	2,840.00				0.00	0%	2,840.00	0.00
211	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
212	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
213	22	1005	120	Plumbing Piping	M	MJ O'Connor Mechanical	18,200.00	17,700.00			17,700.00	97%	500.00	885.00
214	22	1005	120	Plumbing Piping	L	MJ O'Connor Mechanical	17,100.00	17,000.00			17,000.00	99%	100.00	850.00

1		CONTINUATION SHEET					Application No. 29			PER. TO: October 31, 2023			
2							APPL. DATE: October 31, 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	
215	22	1005	120	Plumbing Piping Specialties	M	MJ O'Connor Mechanical	15,680.00	13,400.00			13,400.00	98%	280.00	670.00
216	22	1006	120	Plumbing Piping Specialties	L	MJ O'Connor Mechanical	6,125.00	5,800.00			5,800.00	95%	325.00	290.00
217	22	3000	120	Plumbing Equipment	M	MJ O'Connor Mechanical	19,000.00	18,601.14			18,601.14	98%	398.86	930.06
218	22	3000	120	Plumbing Equipment	L	MJ O'Connor Mechanical	3,780.00	3,580.00			3,580.00	95%	200.00	179.00
219	22	3000	120	Plumbing Fixtures	M	MJ O'Connor Mechanical	7,965.00	7,865.00			7,865.00	99%	100.00	393.25
220	22	3000	120	Plumbing Fixtures	L	MJ O'Connor Mechanical	5,000.00	2,750.00			2,750.00	92%	250.00	137.50
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	1,170.00			1,170.00	60%	780.00	58.50
225	23	0993	120	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical	1,680.00	1,000.00			1,000.00	60%	680.00	50.00
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	11,560.00	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	4,825.00			4,825.00	90%	535.00	241.25
229	23	2300	120	Refrigerant Piping	L	MJ O'Connor Mechanical	4,030.00	1,330.00			1,330.00	33%	2,700.00	66.50
230	23	3100	120	HVAC Ducts and Casings	M	MJ O'Connor Mechanical	14,665.00	14,665.00			14,665.00	100%	0.00	733.25
231	23	3100	120	HVAC Ducts and Casings	L	MJ O'Connor Mechanical	15,900.00	15,900.00			15,900.00	100%	0.00	795.00
232	23	3300	120	Air Duct Accessories	M	MJ O'Connor Mechanical	1,975.00	1,875.00			1,875.00	95%	100.00	93.75
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	16,580.00	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	5,850.00			5,850.00	100%	0.00	292.50
239	23	3700	120	Air Outlets and Inlets	L	MJ O'Connor Mechanical	2,095.00	2,095.00			2,095.00	100%	0.00	104.75
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	6,975.00			6,975.00	98%	165.00	348.75
244	23	6213	120	Packaged Air Cooled Condensers	M	MJ O'Connor Mechanical	34,515.00	34,289.25			34,289.25	99%	225.75	1,714.46
245	23	6213	120	Packaged Air Cooled Condensers	L	MJ O'Connor Mechanical	945.00	845.00			845.00	89%	100.00	42.25
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	250.00			250.00	100%	0.00	12.50
248	23	8127	120	Split Systems AC Units	M	MJ O'Connor Mechanical	34,515.00	34,289.25			34,289.25	99%	225.75	1,714.46
249	23	8127	120	Split Systems AC Units	L	MJ O'Connor Mechanical	945.00	945.00			945.00	100%	0.00	47.25
250	26	0000	120	Gear	M	CEC Electric	189,250.00	189,250.00			189,250.00	100%	0.00	9,462.50
251	26	0000	120	Gear	L	CEC Electric	24,325.00	24,325.00			24,325.00	100%	0.00	1,216.25
252	26	0000	120	Lighting	M	CEC Electric	29,200.00	26,561.17	2,548.83		29,110.00	100%	90.00	1,455.50
253	26	0000	120	Lighting	L	CEC Electric	9,760.00	8,300.00	460.00		8,760.00	90%	1,000.00	438.00
254	26	0000	120	Lighting Controls Material	M	CEC Electric	9,000.00	9,000.00			9,000.00	100%	0.00	450.00
255	26	0000	120	Generator/ATS	M	CEC Electric	538,850.00		511,907.50		511,907.50	95%	26,942.50	25,595.38
256	26	0000	120	Generator/ATS	L	CEC Electric	3,300.00	1,000.00	1,970.00		2,970.00	90%	330.00	148.50
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	83,700.00	30,800.00			30,800.00	91%	2,900.00	1,540.00
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	600.00		8,400.00	95%	465.00	420.00
264	26	0000	120	Admin Area	M	CEC Electric	80,125.00	73,050.00	3,400.00		76,450.00	95%	3,675.00	3,822.50
265	26	0000	120	Admin Area	L	CEC Electric	84,275.00	79,375.00			79,375.00	94%	4,900.00	3,968.75
266	28	1000	120	Access Control/Video Surveillance	M/L	Strauss Security Solutions	6,725.46				0.00	0%	6,725.46	0.00

CONTINUATION SHEET — Application No. 29 — APPL. DATE: October 31, 2023 — PER TO October 31, 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
31	1000	120	Excavation	M	Con-Struct, Inc.	10,000.00	10,000.00			10,000.00	100%	0.00	500.00
31	1000	130	Excavation	L	Con-Struct, Inc.	5,000.00	5,000.00			5,000.00	100%	0.00	250.00
										0.00		0.00	0.00
210	Headworks Building			M/L	Ambassador Steel Fabrications	61,820.00	61,820.00			61,820.00	100%	0.00	3,091.00
03	0000	210	Rebar	M	Central Iowa Ready Mix	65,656.38	65,656.38			65,656.38	100%	0.00	3,282.82
03	0000	210	Concrete	L	Williams Brothers Construction	279,297.00	279,297.00			279,297.00	100%	0.00	13,964.85
03	0000	210	Walls	L	Williams Brothers Construction	23,473.50	23,473.50			23,473.50	100%	0.00	1,173.68
03	0000	210	Grade Beams	L	Williams Brothers Construction	24,229.00	24,229.00			24,229.00	100%	0.00	1,211.45
03	0000	210	Base Slab	L	Williams Brothers Construction	39,801.50	39,801.50			39,801.50	100%	0.00	1,990.08
03	0000	210	SOG	L	Williams Brothers Construction	54,226.00	54,226.00			54,226.00	100%	0.00	2,711.30
03	0000	210	Concrete Beams & Deck	L	Williams Brothers Construction	21,988.50	21,988.50			21,988.50	100%	0.00	1,099.43
03	0000	210	Grouting	L	Williams Brothers Construction	24,999.00	24,999.00			24,999.00	100%	0.00	1,249.95
03	4100	210	Structural Precast Concrete	M	Mid-States Concrete Industries	8,000.00	8,000.00			8,000.00	100%	0.00	400.00
03	4100	210	Structural Precast Concrete	L	Williams Brothers Construction	62,000.00	62,000.00			62,000.00	100%	0.00	3,100.00
04	2000	210	Masonry	M	Signature Masonry of Des Moi	100,000.00	100,000.00			100,000.00	100%	0.00	5,000.00
04	2000	210	Masonry	L	Signature Masonry of Des Moi	52,143.51	52,143.51			52,143.51	100%	0.00	2,607.18
05	5000	210	Metal Fabrications	M	Breuer Metal Craftsmen, Inc	24,732.00	24,732.00			24,732.00	100%	0.00	1,236.60
05	5000	210	Metal Fabrications	L	Williams Brothers Construction	4,305.25	4,305.25			4,305.25	100%	0.00	215.26
05	5100	210	Metal Stairs	M	Breuer Metal Craftsmen, Inc	4,042.50	4,042.50			4,042.50	100%	0.00	202.13
06	6000	210	Parshall Flume Liners	M	Zimmer and Franceson	11,000.00	11,000.00			11,000.00	100%	0.00	550.00
06	6000	210	Parshall Flume Liners	L	Williams Brothers Construction	3,256.00	3,256.00			3,256.00	100%	0.00	162.80
07	5100	210	Metal Stairs	L	Williams Brothers Construction	4,010.00	4,010.00			4,010.00	100%	0.00	200.50
07	2500	210	Weather Barrier	M	Williams Brothers Construction	2,432.00	2,432.00			2,432.00	100%	0.00	121.60
07	2500	210	Weather Barrier	L	Williams Brothers Construction	15,900.00	15,900.00			15,900.00	100%	0.00	795.00
07	5400	210	Thermoplastic Membrane Roofing	M	Central States Roofing	17,000.00	17,000.00			17,000.00	100%	0.00	850.00
07	5400	210	Thermoplastic Membrane Roofing	L	Central States Roofing	2,600.00	2,600.00			2,600.00	100%	0.00	130.00
07	6200	210	Sheet Metal Flashing and Trim	M	Central States Roofing	5,800.00	5,800.00			5,800.00	100%	0.00	290.00
07	6200	210	Sheet Metal Flashing and Trim	L	Central States Roofing	2,300.00	2,300.00			2,300.00	100%	0.00	115.00
07	7200	210	Roof Hatch	M	Central States Roofing	1,300.00	1,300.00			1,300.00	100%	0.00	65.00
07	7200	210	Roof Hatch	L	Central States Roofing	3,872.00	3,872.00			3,872.00	100%	0.00	193.60
07	7200	210	Floor Access Door	M	Nystrom	3,840.00	3,840.00			3,840.00	100%	0.00	192.00
07	7200	210	Floor Access Door	L	Williams Brothers Construction	10,806.00			4,000.00	4,000.00	37%	6,806.00	200.00
08	1116	210	Aluminum Doors and Frames	M	East Moline Glass	4,360.00				0.00	0%	4,360.00	0.00
08	1116	210	Aluminum Doors and Frames	L	East Moline Glass	403.00				0.00	0%	403.00	0.00
08	8000	210	Glazing	M	East Moline Glass	300.00				0.00	0%	300.00	0.00
08	8000	210	Glazing	L	East Moline Glass	25,000.00	18,750.00			18,750.00	75%	6,250.00	937.50
09	9000	210	Paints and Coatings	M/L	RP Coatings	13,547.00			13,547.00	13,547.00	100%	0.00	677.35
13	3419	210	Metal Building System	M	Nucor Building Systems	20,500.00	20,500.00			20,500.00	100%	0.00	1,025.00
22		210	Influent & Effluent Wallpipes	M	Tobin Brothers	7,700.00	7,700.00			7,700.00	100%	0.00	385.00
22		210	Influent & Effluent Wallpipes	L	Tobin Brothers	19,300.00	19,300.00			19,300.00	100%	0.00	965.00
22		210	Grit System Piping	M	Tobin Brothers	21,000.00	19,950.00			19,950.00	95%	1,050.00	997.50
22		210	Grit System Piping	L	Tobin Brothers	4,125.00	3,947.76			3,947.76	96%	177.24	197.39
22	0500	210	Basic Mechanical Requirements	M	MJ O'Connor Mechanical	8,075.00	7,700.00			7,700.00	95%	375.00	385.00
22	0500	210	Basic Mechanical Requirements	L	MJ O'Connor Mechanical	3,260.00	3,260.00			3,260.00	100%	0.00	163.00
22	0529	210	Hanger and Supports	M	MJ O'Connor Mechanical	2,500.00	2,250.00			2,250.00	90%	250.00	112.50
22	0529	210	Hanger and Supports	L	MJ O'Connor Mechanical	1,625.00				0.00	0%	1,625.00	0.00
22	0553	210	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	1,840.00				0.00	0%	1,840.00	0.00
22	0553	210	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	1,155.00	550.00			550.00	48%	605.00	27.50
22	0719	210	Plumbing Piping Insulation	M	MJ O'Connor Mechanical	2,075.00	1,000.00			1,000.00	48%	1,075.00	50.00
22	0719	210	Plumbing Piping Insulation	L	MJ O'Connor Mechanical	1,170.00	1,170.00			1,170.00	100%	0.00	58.50
22	1005	210	Plumbing Piping	M	MJ O'Connor Mechanical	4,480.00	4,355.00			4,355.00	97%	125.00	217.75
22	1005	210	Plumbing Piping	L	MJ O'Connor Mechanical	13,860.00	13,583.52			13,583.52	98%	276.48	679.18
22	1006	210	Plumbing Piping Specialties	M	MJ O'Connor Mechanical								

1		CONTINUATION SHEET					Application No. 29			PER TO October 31, 2023			
2							APPL. DATE: October 31, 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	
319	22	1006	210	Plumbing Piping Specialties	L	MJ O'Connor Mechanical	5,285.00	4,785.00			4,785.00	91%	500.00	239.25
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	1,170.00			1,170.00	60%	780.00	58.50
324	23	0993	210	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical	1,680.00	1,000.00			1,000.00	60%	680.00	50.00
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			2,680.00	2,680.00	100%	0.00	134.00
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	1,945.00			1,945.00	93%	155.00	97.25
339	23	7433	210	Packaged MAU's	M	MJ O'Connor Mechanical	31,010.00	29,460.00			29,460.00	95%	1,550.00	1,473.00
340	23	7433	210	Packaged MAU's	L	MJ O'Connor Mechanical	1,700.00	1,350.00			1,350.00	79%	350.00	67.50
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	36,147.50			36,147.50	95%	1,902.50	1,807.38
347	26	0000	210	Headworks Area	L	CEC Electric	66,475.00	63,151.25			63,151.25	95%	3,323.75	3,157.56
348	26	0000	210	Lighting	M	CEC Electric	42,450.00	40,401.13			40,401.13	95%	2,048.87	2,020.06
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	2,162.00		5,662.00	95%	298.00	283.10
351	31	1000	210	Excavation	M	Con-Struct, Inc.	6,000.00	6,000.00			6,000.00	100%	0.00	300.00
352	31	1000	210	Excavation	L	Con-Struct, Inc.	45,000.00	45,000.00			45,000.00	100%	0.00	2,250.00
353	35	2016.1	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	2016.1	210	Aluminum Stop Logs/Fabricated Metal Slide Gates	L	Williams Brothers Construction	78,500.00	78,500.00			78,500.00	100%	0.00	3,925.00
355	43	2113.0	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	2113.0	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	13,500.00			13,500.00	100%	0.00	675.00
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	12,825.00			12,825.00	95%	675.00	641.25
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	7,250.00			7,250.00	100%	0.00	362.50
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		7,250.00	100%	0.00	362.50
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							652,235.00	100%	0.00	32,611.75
368	03	0000	320	Rebar	M/L	Ambassador Steel Fabrications	652,235.00	652,235.00			521,280.36	100%	0.00	26,064.02
369	03	0000	320	Concrete	M	Central Iowa Ready Mix	521,280.36	520,245.69	1,034.67		2,168,758.50	100%	0.00	108,437.93
370	03	0000	320	Walls	L	Williams Brothers Construction	2,168,758.50	2,164,408.44	4,350.06					

1		CONTINUATION SHEET					Application No. 29			PER. TO: October 31, 2023			
2							APPL. DATE: October 31, 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	
371	03	0000	320	Base Slab	L	Williams Brothers Construction	403,456.00	403,456.00			403,456.00	100%	0.00	20,172.80
372	03	0000	320	Concrete Beams	L	Williams Brothers Construction	141,626.00	141,626.00			141,626.00	100%	0.00	7,081.30
373	03	0000	320	Suspended Slab	L	Williams Brothers Construction	139,349.00	139,349.00			139,349.00	100%	0.00	6,967.45
374	03	0000	320	Housekeeping Pads	L	Williams Brothers Construction	3,250.00	3,250.00			3,250.00	100%	0.00	162.50
375				Oxidation Splitter							0.00		0.00	0.00
376	03	0000	320	Rebar	M/L	Ambassador Steel Fabrications	15,345.00	15,345.00			15,345.00	100%	0.00	767.25
377	03	0000	320	Concrete	M	Central Iowa Ready Mix	9,110.05	9,110.05			9,110.05	100%	(0.00)	455.50
378	03	0000	320	Walls	L	Williams Brothers Construction	69,913.50	69,913.50			69,913.50	100%	0.00	3,495.68
379	03	0000	320	Base Slab	L	Williams Brothers Construction	6,092.00	6,092.00			6,092.00	100%	0.00	304.60
380	03	0000	320	Grouting	L	Williams Brothers Construction	371.00	371.00			371.00	100%	0.00	18.55
381	03	4100	320	Structural Precast Concrete	M	Mid-States Concrete Industries	89,547.00	89,547.00			89,547.00	100%	0.00	4,477.35
382	03	4100	320	Structural Precast Concrete	L	Williams Brothers Construction	42,840.00	42,840.00			42,840.00	100%	0.00	2,142.00
383	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
384	05	5000	320	Metal Fabrications	L	Williams Brothers Construction	44,464.00	28,901.60	6,669.60		35,571.20	80%	8,892.80	1,778.56
385	05	5100	320	Metal Stairs	M	Breuer Metal Craftsmen, Inc	26,233.65	2,192.91		33,941.23	36,134.14	100%	99.51	1,806.71
386	07	5400	320	Metal Stairs	L	Williams Brothers Construction	26,048.00	13,024.00	7,814.40		20,838.40	80%	5,209.60	1,041.92
387	09	9000	320	Paints and Coatings	M/L	RP Coatings	3,600.00	3,600.00			3,600.00	100%	0.00	180.00
388	22		320	Underslab Drains	M	Tobin Brothers	18,000.00	18,000.00			18,000.00	100%	0.00	900.00
389	22		320	Underslab Drains	L	Tobin Brothers	21,000.00	21,000.00			21,000.00	100%	0.00	1,050.00
390	22		320	Flow Splitter Box	M	Tobin Brothers	44,000.00	44,000.00			44,000.00	100%	0.00	2,200.00
391	22		320	Flow SplitterBox	L	Tobin Brothers	21,000.00	21,000.00			21,000.00	100%	0.00	1,050.00
392	22		320	Ox Ditch Effluent	M	Tobin Brothers	32,000.00	32,000.00			32,000.00	100%	0.00	1,600.00
393	22		320	Ox Ditch Effluent	L	Tobin Brothers	11,000.00	11,000.00			11,000.00	100%	0.00	550.00
394	22	0523	320	Process Valves	M	Mellen & Associates	10,866.58	10,866.58			10,866.58	100%	0.00	543.33
395	26	0000	320	Oxidation Ditches Area	M	CEC Electric	44,925.00	26,945.44	11,250.00		38,195.44	85%	6,729.56	1,909.77
396	26	0000	320	Oxidation Ditches Area	L	CEC Electric	92,150.00	51,850.00	8,500.00		60,350.00	65%	31,800.00	3,017.50
397	26	0000	320	Lighting	M	CEC Electric	21,250.00	8,773.81	4,600.00		13,373.81	63%	7,876.19	668.69
398	26	0000	320	Lighting	L	CEC Electric	4,560.00	2,500.00			2,500.00	55%	2,060.00	125.00
399	26	0000	320	Lighting Protection		CEC Electric	16,625.00				0.00	0%	16,625.00	0.00
400	31	1000	320	Excavation	M	Con-Struct, Inc.	60,000.00	60,000.00			60,000.00	100%	0.00	3,000.00
401	31	1000	320	Excavation	L	Con-Struct, Inc.	150,000.00	150,000.00			150,000.00	100%	0.00	7,500.00
402	46	5362	320	Oxidation Ditch System Equipment	M	Ovivo USA, LLC	1,358,637.00			1,290,705.15	1,290,705.15	95%	67,931.85	64,535.26
403	46	5362	320	Oxidation Ditch System Equipment	L	Williams Brothers Construction	104,500.00	26,125.00	52,250.00		78,375.00	75%	26,125.00	3,918.75
404	46	4123	320	Submersible Mixing Equipment	M	Ovivo USA, LLC	includ above				0.00		0.00	0.00
405	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
406	*350*	*Secondary Treatment Building*									0.00		0.00	0.00
407	03	0000	350	Rebar	M/L	Ambassador Steel Fabrications	51,430.00	51,430.00			51,430.00	100%	0.00	2,571.50
408	03	0000	350	Concrete	M	Central Iowa Ready Mix	34,650.44	34,650.44			34,650.44	100%	0.00	1,732.52
409	03	0000	350	Walls	L	Williams Brothers Construction	105,499.00	105,499.00			105,499.00	100%	0.00	5,274.95
410	03	0000	350	Base Slab	L	Williams Brothers Construction	22,811.00	22,811.00			22,811.00	100%	0.00	1,140.55
411	03	0000	350	Suspended Slab	L	Williams Brothers Construction	58,730.35	58,730.35			58,730.35	100%	0.00	2,936.52
412	03	0000	350	Columns	L	Williams Brothers Construction	5,247.00	5,247.00			5,247.00	100%	0.00	262.35
413	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
414	05	4100	350	Structural Precast Concrete	L	Williams Brothers Construction	8,000.00	8,000.00			8,000.00	100%	0.00	400.00
415	04	2000	350	Masonry	M	Signature Masonry of Des Moi	56,770.00	56,770.00			56,770.00	100%	0.00	2,838.50
416	04	2000	350	Masonry	L	Signature Masonry of Des Moi	102,000.00	102,000.00			102,000.00	100%	0.00	5,100.00
417	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
418	05	5000	350	Metal Fabrications	L	Williams Brothers Construction	4,946.00	4,105.18			4,105.18	83%	840.82	205.26
419	05	5100	350	Metal Stairs	M	Breuer Metal Craftsmen, Inc	12,993.62	12,993.62			12,993.62	100%	0.00	649.68
420	05	5100	350	Metal Stairs	L	Williams Brothers Construction	9,768.00	9,768.00			9,768.00	100%	0.00	488.40
421	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
422	07	1713	350	Bentonite Panel Water Proofing	L	Williams Brothers Construction	6,525.00	6,525.00			6,525.00	100%	0.00	326.25

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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		1,200.00		1,200.00	100%	0.00	60.00
428	07	6200	350	Sheet Metal Flashing and Trim	L	Central States Roofing	3,200.00		3,200.00		3,200.00	100%	0.00	160.00
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	154,017.00			154,017.00	98%	2,983.00	7,700.85
443	22		350	RAS/WAS Piping	L	Tobin Brothers	88,000.00	84,000.00			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	5,450.00			5,450.00	99%	50.00	272.50
447	22	0500	350	Basic Mechanical Requirements	L	MJ O'Connor Mechanical	10,430.00	10,200.00			10,200.00	98%	230.00	510.00
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	13,371.76			13,371.76	98%	308.24	668.59
457	22	1006	350	Plumbing Piping Specialties	L	MJ O'Connor Mechanical	6,125.00	5,925.00			5,925.00	97%	200.00	296.25
458	22	3000	350	Plumbing Equipment	M	MJ O'Connor Mechanical	19,070.00	18,894.45			18,894.45	99%	175.55	944.72
459	22	3000	350	Plumbing Equipment	L	MJ O'Connor Mechanical	2,945.00	2,745.00			2,745.00	93%	200.00	137.25
460	22	3000	350	Plumbing Fixtures	M	MJ O'Connor Mechanical	6,375.00	5,875.00			5,875.00	92%	500.00	293.75
461	22	3000	350	Plumbing Fixtures	L	MJ O'Connor Mechanical	2,460.00	2,025.00			2,025.00	82%	435.00	101.25
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	390.00			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	1,170.00			1,170.00	60%	780.00	58.50
466	23	0993	350	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical	1,680.00	1,000.00			1,000.00	60%	680.00	50.00
467	23	1223	350	Facility Natural Gas Piping	M	MJ O'Connor Mechanical	5,575.00	1,000.00		1,553.54	2,553.54	46%	3,021.46	127.68
468	23	1223	350	Facility Natural Gas Piping	L	MJ O'Connor Mechanical	11,560.00	2,125.00			2,125.00	18%	9,435.00	106.25
469	23	2300	350	Refrigerant Piping	M	MJ O'Connor Mechanical	2,680.00			4.36	4.36	0%	2,675.64	0.22
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

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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	1,960.00			1,960.00	95%	100.00	98.00
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	2,850.00	1,415.00			1,415.00	50%	1,435.00	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	500.00			500.00	2%	32,000.00	25.00
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	2,000.00			2,000.00	57%	1,510.00	100.00
492	26	0000	350	Lighting Protection		CEC Electric	19,035.00	5,000.00	4,520.00		9,520.00	50%	9,515.00	476.00
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	4,000.00			4,000.00	100%	0.00	200.00
495	31	1000	350	Excavation	L	Con-Struct, Inc.	25,000.00	25,000.00			25,000.00	100%	0.00	1,250.00
496	33	3216	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	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	18,095.00			18,095.00	100%	0.00	904.75
499	43	2113	350	Non-Clog Centrifugal Pumping Equipment	M	Zimmer and Francesson, 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	7,030.00			7,030.00	100%	0.00	351.50
503	03	0000	360	Concrete	M	Central Iowa Ready Mix	7,833.03	7,833.03			7,833.03	100%	(0.00)	391.65
504	03	0000	360	Walls	L	Williams Brothers Construction	28,439.50	28,439.50			28,439.50	100%	0.00	1,421.98
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	15,719.50			15,719.50	100%	0.00	785.98
507	03	0000	360	Housekeeping Pads	L	Williams Brothers Construction	5,142.50	5,142.50			5,142.50	100%	0.00	257.13
508	04	2000	360	Masonry	M	Signature Masonry of Des Moi	13,000.00	13,000.00			13,000.00	100%	0.00	650.00
509	04	2000	360	Masonry	L	Signature Masonry of Des Moi	13,000.00	13,000.00			13,000.00	100%	0.00	650.00
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	1,448.00			1,448.00	100%	0.00	72.40
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	8,750.00			8,750.00	100%	0.00	437.50
514	07	2500	360	Weather Barrier	M	Williams Brothers Construction	922.00	922.00			922.00	100%	0.00	46.10
515	07	2500	360	Weather Barrier	L	Williams Brothers Construction	1,006.00	1,006.00			1,006.00	100%	0.00	50.30
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	14,000.00			14,000.00	100%	0.00	700.00
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. 29			PER. TO. October 31, 2023			
2							APPL. DATE: October 31, 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. PRD.	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	1,250.00			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	585.00			585.00	60%	390.00	29.25
540	23	0993	360	Sequence of Operation for HVAC	L MJ O'Connor Mechanical	840.00	505.00			505.00	60%	335.00	25.25
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	6,750.00			6,750.00	31%	15,275.00	337.50
552	26	0000	360	Chemical Storage	L CEC Electric	41,450.00	9,000.00			9,000.00	22%	32,450.00	450.00
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	3,000.00			3,000.00	100%	0.00	150.00
557	31	1000	360	Excavation	L Con-Struct, Inc.	3,000.00	3,000.00			3,000.00	100%	0.00	150.00
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
565	03	0000	380	Rebar	M/L Ambassador Steel Fabrications	153,830.00	153,830.00			153,830.00	100%	0.00	7,691.50
566	03	0000	380	Concrete	M Central Iowa Ready Mix	165,479.35	162,191.80	3,287.55		165,479.35	100%	0.00	8,273.97
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	58,843.00			58,843.00	100%	0.00	2,942.15
570	03	0000	380	Grouting	L Williams Brothers Construction	43,800.00	29,200.00	14,600.00		43,800.00	100%	0.00	2,190.00
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

CONTINUATION SHEET — Application No. 29 — APPL. DATE: October 31, 2023 — PER. TO: October 31, 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	5400	380	Metal Stairs	L Williams Brothers Construction	9,768.00				0.00	0%	9,768.00	0.00
09	9000	380	Paints and Coatings	M/L RP Coatings	56,000.00	50,400.00			50,400.00	90%	5,600.00	2,520.00
22	0000	380	Underslab Influent & RAS	M Tobin Brothers	7,600.00	7,600.00			7,600.00	100%	0.00	380.00
22	0000	380	Underslab Influent & RAS	L Tobin Brothers	22,800.00	22,800.00			22,800.00	100%	0.00	1,140.00
22	0000	380	Effluent & Scum	M Tobin Brothers	18,000.00	18,000.00			18,000.00	100%	0.00	900.00
22	0000	380	Effluent & Scum	L Tobin Brothers	8,500.00	4,500.00			4,500.00	53%	4,000.00	225.00
22	0000	380	Effluent & Scum	M Tobin Brothers	48,000.00	48,000.00			48,000.00	100%	0.00	2,400.00
22	0000	380	Floor PRV's	L Tobin Brothers	16,500.00	16,500.00			16,500.00	100%	0.00	825.00
22	0000	380	Floor PRV's	M Tobin Brothers	43,900.00	43,900.00			43,900.00	100%	0.00	2,195.00
22	0000	380	Clairifier Splitter Box	L Tobin Brothers	12,000.00	12,000.00			12,000.00	100%	0.00	600.00
22	0000	380	Clairifier Splitter Box	M CEC Electric	43,475.00	34,775.00	4,500.00		39,275.00	90%	4,200.00	1,963.75
26	0000	380	Secondary Clarifiers Area	L CEC Electric	90,850.00	59,100.00	13,580.00		72,680.00	80%	18,170.00	3,634.00
26	0000	380	Secondary Clarifiers Area	M Con-Struct, Inc.	42,000.00	42,000.00			42,000.00	100%	0.00	2,100.00
31	1000	380	Excavation	L Con-Struct, Inc.	120,000.00	120,000.00			120,000.00	100%	0.00	6,000.00
31	1000	380	Excavation	M Con-Struct, Inc.	1,000.00	1,000.00			1,000.00	100%	0.00	50.00
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
31	1000	380	Excavation -Secondary Flow Splitter	M Ovivo USA, LLC	377,359.00		352,201.74		352,201.74	93%	25,157.26	17,610.09
46	4323	380	Secondary Clarifier Mechanism	L Williams Brothers Construction	113,600.00	113,600.00			113,600.00	100%	0.00	5,680.00
46	4323	380	Secondary Clarifier Mechanism						0.00		0.00	0.00
39	***Return Pump Station***											
03	0000	390	Rebar	M/L Ambassador Steel Fabrications	19,840.00	19,840.00			19,840.00	100%	0.00	992.00
03	0000	390	Concrete	M Central Iowa Ready Mix	17,171.76	17,171.76			17,171.76	100%	0.00	858.59
03	0000	390	Walls	L Williams Brothers Construction	80,761.50	80,761.50			80,761.50	100%	0.01	4,038.07
03	0000	390	Base Slab	L Williams Brothers Construction	10,058.50	10,058.50			10,058.50	100%	0.00	502.93
03	0000	390	Suspended Slab	L Williams Brothers Construction	17,063.00	17,063.00			17,063.00	100%	0.00	853.15
03	0000	390	Housekeeping Pads	L Williams Brothers Construction	879.50				0.00	0%	879.50	0.00
03	0000	390	Grouting	L Williams Brothers Construction	3,594.50	3,594.50			3,594.50	100%	0.00	179.73
05	5000	390	Metal Fabrications	M Breuer Metal Craftsmen, Inc	5,302.54			5,302.54	5,302.54	100%	0.00	265.13
05	5000	390	Metal Fabrications	L Williams Brothers Construction	3,298.00	3,298.00			3,298.00	100%	0.00	164.90
07	1353	390	Elastomeric Deck Coverings	M/L Williams Brothers Construction	6,451.29				0.00	0%	6,451.29	0.00
07	2119	390	Foamed in Place Insulation	M/L Iowa Foam Insulators, LLC	9,982.00	9,982.00			9,982.00	100%	0.00	499.10
07	1713	390	Bentonite Panel Waterproofing	M Williams Brothers Construction	4,684.00	4,684.00			4,684.00	100%	0.00	234.20
07	1713	390	Bentonite Panel Waterproofing	L Williams Brothers Construction	4,122.00	4,122.00			4,122.00	100%	0.00	206.10
08	3113	390	Floor Hatches	M Halliday Products	537.00	537.00			537.00	100%	0.00	26.85
08	3113	390	Floor Hatches	L Williams Brothers Construction	400.00	400.00			400.00	100%	0.00	20.00
08	3113	390	Access Tube	M Iowa Pump Works	8,450.00	8,450.00			8,450.00	100%	0.00	422.50
08	3113	390	Access Tube	L Williams Brothers Construction	6,500.00	6,500.00			6,500.00	100%	0.00	325.00
09	9000	390	Paints and Coatings	M/L RP Coatings	6,600.00	6,600.00			6,600.00	100%	0.00	330.00
22	0000	390	Return Pump Piping	M Tobin Brothers	24,800.00	24,800.00			24,800.00	100%	0.00	1,240.00
22	0000	390	Return Pump Piping	L Tobin Brothers	19,300.00	18,335.00			18,335.00	95%	965.00	916.75
22	0500	390	Basic Mechanical Requirements	M MJ O'Connor Mechanical	1,375.00	400.00			400.00	29%	975.00	20.00
22	0500	390	Basic Mechanical Requirements	L MJ O'Connor Mechanical	2,660.00	550.00			550.00	21%	2,110.00	27.50
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
22	0529	390	Hanger and Supports	L MJ O'Connor Mechanical	1,200.00				0.00	0%	1,200.00	0.00
22	0553	390	ID for Plumbing Pipe/Equipment	M MJ O'Connor Mechanical	525.00				0.00	0%	525.00	0.00
22	0553	390	ID for Plumbing Pipe/Equipment	L MJ O'Connor Mechanical	560.00				0.00	0%	560.00	0.00
22	0719	390	Plumbing Piping Insulation	M MJ O'Connor Mechanical	1,100.00			300.00	300.00	27%	800.00	15.00
22	0719	390	Plumbing Piping Insulation	L MJ O'Connor Mechanical	785.00				0.00	0%	785.00	0.00
22	3000	390	Plumbing Equipment	M MJ O'Connor Mechanical	3,175.00			2,605.31	2,605.31	82%	569.69	130.27
22	3000	390	Plumbing Equipment	L MJ O'Connor Mechanical	490.00	200.00			200.00	41%	290.00	10.00
23	0593	390	TAB for HVAC	L MJ O'Connor Mechanical	1,320.00				0.00	0%	1,320.00	0.00
23	0993	390	Sequence of Operation for HVAC	M MJ O'Connor Mechanical	485.00	290.00			290.00	60%	195.00	14.50
23	0993	390	Sequence of Operation for HVAC	L MJ O'Connor Mechanical	420.00	250.00			250.00	60%	170.00	12.50

1		CONTINUATION SHEET					Application No. 29			PER TO: October 31, 2023			
2							APPL. DATE: October 31, 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	8,000.00		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	2,000.00		2,000.00	100%	0.00	100.00
646	31	1000	390	Excavation	L	Con-Struct, Inc.	13,000.00	13,000.00		13,000.00	100%	0.00	650.00
647	43	2139	390	Submersible Solids Handling Pump Equipment	M	Zimmer and Gramesson, 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 Moin	62,000.00	62,000.00		62,000.00	100%	0.00	3,100.00
661	04	2000	420	Masonry	L	Signature Masonry of Des Moin	80,000.00	80,000.00		80,000.00	100%	0.00	4,000.00
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 Frameson	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	11,400.00		11,400.00	100%	0.00	570.00
667	07	5400	420	Thermoplastic Membrane Roofing	L	Central States Roofing	12,300.00	12,300.00		12,300.00	100%	0.00	615.00
668	07	6200	420	Sheet Metal Flashing and Trim	M	Central States Roofing	1,600.00	1,600.00		1,600.00	100%	0.00	80.00
669	07	6200	420	Sheet Metal Flashing and Trim	L	Central States Roofing	4,100.00	4,100.00		4,100.00	100%	0.00	205.00
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	51,600.00		51,600.00	100%	0.00	2,580.00
682	22	0000	420	Plant Effluent Water Piping	L	Tobins Brothers	38,000.00	36,000.00		36,000.00	95%	2,000.00	1,800.00

1		CONTINUATION SHEET					Application No. 29			PER. TO: October 31, 2023				
2							APPL. DATE. October 31, 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	1,300.00				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	585.00			585.00	60%	390.00	29.25
699	23	0993	420	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical	840.00	505.00			505.00	60%	335.00	25.25
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	2,955.00	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	2,900.00			2,900.00	91%	280.00	145.00
704	23	3300	420	Air Duct Accessories	M	MJ O'Connor Mechanical	11,950.00	11,300.00			11,300.00	95%	650.00	565.00
705	23	3300	420	Air Duct Accessories	L	MJ O'Connor Mechanical	1,170.00	950.00			950.00	81%	220.00	47.50
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	7,485.00			7,485.00	98%	185.00	374.25
711	23	6213	420	Packaged Air Cooled Condensers	L	MJ O'Connor Mechanical	510.00	400.00			400.00	78%	110.00	20.00
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	4,350.00			4,350.00	96%	200.00	217.50
717	23	8417	420	Dehumidifier	L	MJ O'Connor Mechanical	255.00	255.00			255.00	100%	0.00	12.75
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	23,250.00			23,250.00	100%	0.00	1,162.50
720	26	0000	420	UV Area	L	CEC Electric	39,025.00	39,025.00			39,025.00	100%	0.00	1,951.25
721	26	0000	420	Lighting	M	CEC Electric	15,350.00	15,350.00			15,350.00	100%	0.00	767.50
722	26	0000	420	Lighting	L	CEC Electric	2,290.00	2,290.00			2,290.00	100%	0.00	114.50
723	26	0000	420	Lighting Protection		CEC Electric	5,670.00	2,500.00	2,890.00		5,390.00	95%	280.00	269.50
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	399,225.00			399,225.00	100%	0.00	19,961.25

1			CONTINUATION SHEET				Application No. 29			PER. TO: October 31, 2023				
2							APPL. DATE October 31, 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	578,743.50			578,743.50	100%	0.00	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		1,648.00	100%	0.00	82.40
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	3,300.00			3,300.00	100%	0.00	165.00
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	10,000.00			10,000.00	53%	9,000.00	500.00
748	22	0000	520	MBT Blower Piping	L	Tobin Brothers	21,300.00	10,000.00			10,000.00	47%	11,300.00	500.00
749	22	0000	520	Aeration Blower Piping	M	Tobin Brothers	39,900.00	35,056.00			35,056.00	88%	4,844.00	1,752.80
750	22	0000	520	Aeration Blower Piping	L	Tobin Brothers	54,600.00	50,000.00			50,000.00	92%	4,600.00	2,500.00
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	98,230.00	7,630.00		105,860.00	80%	26,465.00	5,293.00
753	26	0000	520	Aerobic Digesters Area	L	CEC Electric	77,900.00	58,425.00	3,895.00		62,320.00	80%	15,580.00	3,116.00
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	120,000.00			120,000.00	100%	0.00	6,000.00
757	46	7211	520	Site-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	Site-TAD System	L	Tobin Brothers	133,000.00	123,000.00			123,000.00	92%	10,000.00	6,150.00
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	52,000.00			52,000.00	100%	0.00	2,600.00
771	04	2000	550	Masonry	L	Signature Masonry of Des Moi	58,000.00	58,000.00			58,000.00	100%	0.00	2,900.00
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	1,100.00			1,100.00	100%	0.00	55.00
779	07	6200	550	Sheet Metal Flashing and Trim	L	Central States Roofing	2,700.00	2,700.00			2,700.00	100%	0.00	135.00
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. 29			PER TO: October 31, 2023			
2							APPL. DATE: October 31, 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 East 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	50,331.59			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	11,000.00			11,000.00	72%	4,300.00	550.00
792	22	0000	550	Permeate	L Tobin Brothers	24,500.00	20,000.00			20,000.00	82%	4,500.00	1,000.00
793	22	0000	550	Air Extraction & Cleaning	M Tobin Brothers	7,700.00	7,700.00			7,700.00	100%	0.00	385.00
794	22	0000	550	Air Extraction & Cleaning	L Tobin Brothers	4,400.00	4,400.00			4,400.00	100%	0.00	220.00
795	22	0500	550	Basic Mechanical Requirements	M MJ O'Connor Mechanical	2,750.00	2,750.00			2,750.00	100%	0.00	137.50
796	22	0500	550	Basic Mechanical Requirements	L MJ O'Connor Mechanical	5,200.00	5,200.00			5,200.00	100%	0.00	260.00
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	830.00			830.00	100%	0.00	41.50
804	22	1005	550	Plumbing Piping	L MJ O'Connor Mechanical	4,120.00	4,120.00			4,120.00	100%	0.00	206.00
805	22	1006	550	Plumbing Piping Specialties	M MJ O'Connor Mechanical	6,930.00	6,930.00			6,930.00	100%	0.00	346.50
806	22	1006	550	Plumbing Piping Specialties	L MJ O'Connor Mechanical	3,065.00	3,065.00			3,065.00	100%	0.00	153.25
807	22	3000	550	Plumbing Equipment	M MJ O'Connor Mechanical	3,180.00	3,180.00			3,180.00	100%	0.00	159.00
808	22	3000	550	Plumbing Equipment	L MJ O'Connor Mechanical	490.00	490.00			490.00	100%	0.00	24.50
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	585.00			585.00	60%	390.00	29.25
813	23	0993	550	Sequence of Operation for HVAC	L MJ O'Connor Mechanical	840.00	505.00			505.00	60%	335.00	25.25
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	2500	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	6,260.00			6,260.00	98%	100.00	313.00
820	23	3300	550	Air Duct Accessories	M MJ O'Connor Mechanical	1,390.00	1,290.00			1,290.00	93%	100.00	64.50
821	23	3300	550	Air Duct Accessories	L MJ O'Connor Mechanical	1,340.00	940.00			940.00	70%	400.00	47.00
822	23	3423	550	HVAC Power Ventilators	M MJ O'Connor Mechanical	8,190.00	8,190.00			8,190.00	100%	0.00	409.50
823	23	3423	550	HVAC Power Ventilators	L MJ O'Connor Mechanical	1,505.00	1,405.00			1,405.00	93%	100.00	70.25
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	500.00			500.00	83%	100.00	25.00
826	23	6213	550	Packaged Air Cooled Condensers	M MJ O'Connor Mechanical	7,670.00	7,486.00			7,486.00	98%	184.00	374.30
827	23	6213	550	Packaged Air Cooled Condensers	L MJ O'Connor Mechanical	510.00	475.00			475.00	93%	35.00	23.75
828	23	7433	550	Packaged Make Up Air Units	M MJ O'Connor Mechanical	38,040.00	37,835.00			37,835.00	99%	205.00	1,891.75
829	23	7433	550	Packaged Make Up Air Units	L MJ O'Connor Mechanical	1,665.00	1,565.00			1,565.00	94%	100.00	78.25
830	23	8101	550	Terminal Heat Transfer Units	M MJ O'Connor Mechanical	11,375.00	11,275.00			11,275.00	99%	100.00	563.75
831	23	8101	550	Terminal Heat Transfer Units	L MJ O'Connor Mechanical	505.00	405.00			405.00	80%	100.00	20.25
832	23	8127	550	Split Systems AC Units	M MJ O'Connor Mechanical	7,670.00	7,570.00			7,570.00	99%	100.00	378.50
833	23	8127	550	Split Systems AC Units	L MJ O'Connor Mechanical	555.00	455.00			455.00	82%	100.00	22.75
834	26	0000	550	Solids Processing Building	M CEC Electric	39,700.00	35,700.00	2,015.00		37,715.00	95%	1,985.00	1,885.75
835	26	0000	550	Solids Processing Building	L CEC Electric	84,200.00	75,800.00			75,800.00	90%	8,400.00	3,790.00
836	26	0000	550	Lighting	M CEC Electric	20,450.00	14,983.99		3,466.00	18,449.99	90%	2,000.01	922.50
837	26	0000	550	Lighting	L CEC Electric	3,785.00	3,585.00			3,585.00	95%	200.00	179.25
838	26	0000	550	Lighting Protection	CEC Electric	5,560.00	2,000.00	3,285.00		5,285.00	95%	275.00	264.25

1		CONTINUATION SHEET					Application No. 29			PER. TO: October 31, 2023			
2							APPL. DATE: October 31, 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	
839	.	0523	550	Process Valves	M	Mellen & Associates	2,991.18			1,900.86	1,900.86	64%	1,090.32	95.04
840	31	1000	550	Excavation	M	Con-Struct, Inc.	2,000.00	2,000.00			2,000.00	100%	0.00	100.00
841	31	1000	550	Excavation	L	Con-Struct, Inc.	30,000.00	30,000.00			30,000.00	100%	0.00	1,500.00
842	31	1000	550	Excavation-Blower Pad	M	Con-Struct, Inc.	5,000.00	5,000.00			5,000.00	100%	0.00	250.00
843	31	1000	550	Excavation-Blower Pad	L	Con-Struct, Inc.	5,000.00	5,000.00			5,000.00	100%	0.00	250.00
844	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
845	43	1123	550	Rotary Positive Displacement Aeration Blower	L	Tobin Brothers	4,800.00	4,800.00			4,800.00	100%	0.00	240.00
846	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
847	43	2114	550	Rotary Lobe Pump Equipment	L	Tobin Brothers	17,000.00	17,000.00			17,000.00	100%	0.00	850.00
848	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
849	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
850	570	Biosolids Pumping Building									0.00		0.00	0.00
851	03	0000	570	Rebar	M/L	Ambassador Steel Fabrications	39,170.00	39,170.00			39,170.00	100%	0.00	1,958.50
852	03	0000	570	Concrete	M	Central Iowa Ready Mix	31,240.64	31,240.64			31,240.64	100%	0.00	1,562.03
853	03	0000	570	Walls	L	Williams Brothers Construction	94,167.00	94,167.00			94,167.00	100%	0.00	4,708.35
854	03	0000	570	Base Slab	L	Williams Brothers Construction	23,559.50	23,559.50			23,559.50	100%	0.00	1,177.98
855	03	0000	570	SOG	L	Williams Brothers Construction	5,986.50	5,986.50			5,986.50	100%	0.00	299.33
856	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
857	03	0000	570	Housekeeping pads	L	Williams Brothers Construction	1,883.50	1,883.50			1,883.50	100%	0.00	94.18
858	03	0000	570	Mechanical curbs	L	Williams Brothers Construction	835.00	835.00			835.00	100%	0.00	41.75
859	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
860	03	4100	570	Structural Precast Concrete	L	Williams Brothers Construction	8,000.00	8,000.00			8,000.00	100%	0.00	400.00
861	04	2000	570	Masonry	M	Signature Masonry of Des Moi	13,000.00	13,000.00			13,000.00	100%	0.00	650.00
862	04	2000	570	Masonry	L	Signature Masonry of Des Moi	15,000.00	15,000.00			15,000.00	100%	0.00	750.00
863	05	5000	570	Metal Fabrications	M	Breuer Metal Craftsmen, Inc	5,297.88			5,297.88	5,297.88	100%	0.00	264.89
864	05	5000	570	Metal Fabrications	L	Williams Brothers Construction	3,298.00	1,649.00			1,649.00	50%	1,649.00	82.45
865	05	5100	570	Metal Stairs	M	Breuer Metal Craftsmen, Inc	10,012.20			10,012.20	10,012.20	100%	0.00	500.61
866	07	5100	570	Metal Stairs	L	Williams Brothers Construction	6,512.00	3,256.00			3,256.00	50%	3,256.00	162.80
867	07	5400	570	Thermoplastic Membrane Roofing	M	Central States Roofing	800.00	800.00			800.00	100%	0.00	40.00
868	07	5400	570	Thermoplastic Membrane Roofing	L	Central States Roofing	1,200.00	1,200.00			1,200.00	100%	0.00	60.00
869	07	6200	570	Sheet Metal Flashing and Trim	M	Central States Roofing	200.00	200.00			200.00	100%	0.00	10.00
870	07	6200	570	Sheet Metal Flashing and Trim	L	Central States Roofing	300.00	300.00			300.00	100%	0.00	15.00
871	07	2500	570	Weather Barrier	M	Williams Brothers Construction	837.00	837.00			837.00	100%	0.00	41.85
872	07	2500	570	Weather Barrier	L	Williams Brothers Construction	605.00	605.00			605.00	100%	0.00	30.25
873	07	1713	570	Bentonite Panel Waterproofing	M	Williams Brothers Construction	6,499.00	6,499.00			6,499.00	100%	0.00	324.95
874	07	1713	570	Bentonite Panel Waterproofing	L	Williams Brothers Construction	5,532.00	5,532.00			5,532.00	100%	0.00	276.60
875	08	8113	570	Floor Hatches	M	Halliday Products	1,764.00			1,764.00	1,764.00	100%	0.00	88.20
876	08	8113	570	Floor Hatches	L	Williams Brothers Construction	450.00				0.00	0%	450.00	0.00
877	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
878	08	1116	570	Aluminum Doors and Frames	L	East Moline Glass	1,952.00				0.00	0%	1,952.00	0.00
879	08	8000	570	Glazing	M	East Moline Glass	185.00			100.00	100.00	54%	85.00	5.00
880	08	8000	570	Glazing	L	East Moline Glass	203.00				0.00	0%	203.00	0.00
881	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
882	22	0000	570	Mixing Pump Piping	M	Tobin Brothers	221,000.00	168,496.00			168,496.00	76%	52,504.00	8,424.80
883	22	0000	570	Mixing Pump Piping	L	Tobin Brothers	102,000.00	90,000.00			90,000.00	88%	12,000.00	4,500.00
884	22	0500	570	Basic Mechanical Requirements	M	MJ O'Connor Mechanical	1,375.00	1,200.00			1,200.00	87%	175.00	60.00
885	22	0500	570	Basic Mechanical Requirements	L	MJ O'Connor Mechanical	2,660.00	2,350.00			2,350.00	88%	310.00	117.50
886	22	0529	570	Hanger and Supports	M	MJ O'Connor Mechanical	1,050.00	1,050.00			1,050.00	100%	0.00	52.50
887	22	0529	570	Hanger and Supports	L	MJ O'Connor Mechanical	1,200.00	1,200.00			1,200.00	100%	0.00	60.00
888	22	0553	570	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	525.00				0.00	0%	525.00	0.00
889	22	0553	570	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	605.00				0.00	0%	605.00	0.00
890	22	1005	570	Plumbing Piping	M	MJ O'Connor Mechanical	1,585.00	1,485.00			1,485.00	94%	100.00	74.25

1		CONTINUATION SHEET					Application No. 29			PER. TO: October 31, 2023				
2							APPL. DATE: October 31, 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	2,350.00			2,350.00	92%	205.00	117.50
892	22	1006	570	Plumbing Piping Specialties	M	MJ O'Connor Mechanical	6,930.00	6,750.00			6,750.00	97%	180.00	337.50
893	22	1006	570	Plumbing Piping Specialties	L	MJ O'Connor Mechanical	3,060.00	2,860.00			2,860.00	93%	200.00	143.00
894	22	3000	570	Plumbing Equipment	M	MJ O'Connor Mechanical	3,180.00	3,080.00			3,080.00	97%	100.00	154.00
895	22	3000	570	Plumbing Equipment	L	MJ O'Connor Mechanical	960.00	860.00			860.00	90%	100.00	43.00
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	585.00			585.00	60%	390.00	29.25
898	23	0993	570	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical	840.00	505.00			505.00	60%	335.00	25.25
899	23	3100	570	HVAC Ducts and Casings	M	MJ O'Connor Mechanical	2,935.00	2,835.00			2,835.00	97%	100.00	141.75
900	23	3100	570	HVAC Ducts and Casings	L	MJ O'Connor Mechanical	840.00	740.00			740.00	88%	100.00	37.00
901	23	3300	570	Air Duct Accessories	M	MJ O'Connor Mechanical	195.00	195.00			195.00	100%	0.00	9.75
902	23	3300	570	Air Duct Accessories	L	MJ O'Connor Mechanical	170.00	170.00			170.00	100%	0.00	8.50
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	1,250.00			1,250.00	91%	120.00	62.50
905	23	3700	570	Air Outlets and Inlets	M	MJ O'Connor Mechanical	1,170.00	1,000.00			1,000.00	85%	170.00	50.00
906	23	3700	570	Air Outlets and Inlets	L	MJ O'Connor Mechanical	300.00	200.00			200.00	67%	100.00	10.00
907	23	8101	570	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	22,750.00	7,583.33		6,360.57	13,943.90	61%	8,806.10	697.20
908	23	8101	570	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical	1,010.00	730.00			730.00	72%	280.00	36.50
909	22	0523	570	Process Valves	M	Mellen & Associates	48,459.08			44,646.08	44,646.08	92%	3,813.00	2,232.30
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	16,275.00			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	3,000.00			3,000.00	100%	0.00	150.00
916	31	1000	570	Excavation	L	Con-Struct, Inc.	15,000.00	15,000.00			15,000.00	100%	0.00	750.00
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	100,950.00	102,326.45		2,959.01	105,285.46	98%	1,664.54	5,264.27
921	03	0000	580	Concrete	M	Central Iowa Ready Mix	69,957.85	68,957.85			68,957.85	100%	0.00	3,447.89
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	165,919.00			165,919.00	100%	0.00	8,295.95
924	03	0000	580	Round Piers	L	Williams Brothers Construction	773.00	773.00			773.00	100%	0.00	38.65
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	127,057.00			127,057.00	82%	28,743.00	6,352.85
929	22	0000	580	Sludge Mixing	L	Tobin Brothers	70,000.00	50,000.00			50,000.00	71%	20,000.00	2,500.00
930	22	0000	580	Overflow & Decant	M	Tobin Brothers	44,300.00	30,000.00		2,816.00	32,816.00	74%	11,384.00	1,640.80
931	22	0000	580	Overflow & Decant	L	Tobin Brothers	30,000.00	15,000.00			15,000.00	50%	15,000.00	750.00
932	22	0000	580	Pump Suction	M	Tobin Brothers	5,200.00	3,284.00			3,284.00	63%	1,916.00	164.20
933	22	0000	580	Pump Suction	L	Tobin Brothers	8,400.00	4,200.00			4,200.00	50%	4,200.00	210.00
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	170,000.00			170,000.00	100%	0.00	8,500.00
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	181,070.00			181,070.00	95%	9,530.00	9,053.50

1		CONTINUATION SHEET					Application No. 29			PER. TO: October 31, 2023			
2							APPL. DATE. October 31, 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	28,540,390.53	1,456,173.75	3,394,884.17	33,391,448.45	93%	2,458,551.56	1,669,572.42
948													

1		CONTINUATION SHEET		Application No. 29			PER. TO: October 31, 2023				
2				APPL. DATE. October 31, 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				0.00	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	844.00			844.00	100%	0.00	42.20
954			CO-2	COR-04R5	88,694.00	88,694.00			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	86,607.00	0.00	3,400.00	89,007.00		9,880.27	4,450.35
963												
964				TOTAL REVISED CONTRACT AMO	35,948,887.27	28,625,997.53	1,456,173.75	3,398,284.17	33,480,455.45	93%	2,468,431.83	1,674,022.77

CONTINUATION SHEET — Application No. 29 — PER. TO. October 31, 2023 — APPL. DATE: October 31, 2023 — ENGINEER'S PROJECT NO.: 0.00

Build. NO. — Nevada WWTF

Spec Sec.	Description	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	6,847.00	40,272.50	0.00	47,119.50	30%	109,650.50	2,355.98
	Concrete Reinforcing	Ambassador Steel Fabrication	1,639,595.00	1,633,957.45	0.00	3,674.01	1,637,631.46	100%	1,963.54	81,880.57
	Acoustical Ceilings	Baker Interior Systems	14,368.00	12,522.00	0.00	0.00	12,522.00	87%	1,846.00	626.10
	Rotary Lope Pump Equipment	Boerger, LLC	138,742.00	131,804.90	0.00	0.00	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	2,938,514.76	624,713.33	27,252.08	3,590,480.17	85%	625,444.83	179,524.01
	Concrete	Central Iowa Ready Mix	1,242,593.05	1,236,905.90	4,322.22	0.00	1,241,228.12	100%	1,364.91	62,061.41
	Roof Accessories	Central States Roofing	118,800.00	114,400.00	4,400.00	0.00	118,800.00	100%	0.00	5,940.00
	Broadcast Systems Flooring	Concrete Specialist	7,900.00	7,900.00	0.00	0.00	7,900.00	100%	0.00	395.00
	Concrete Paving	Con-Struct, Inc.	2,370,000.00	1,957,200.00	228,000.00	0.00	2,185,200.00	92%	184,800.00	109,260.00
	Gate Operators and Accessories	Des Moines Steel Fence Co, Inc	191,804.00	0.00	55,000.00	0.00	55,000.00	29%	136,804.00	2,750.00
	Doors and Frame and Glazing	East Moline Glass	137,000.00	37,400.00	0.00	25,450.00	62,850.00	46%	74,150.00	3,142.50
	Chemical Feed Accessories	Engineered Equipment Solution	478,858.00	379,564.90	0.00	63,388.00	442,952.90	93%	35,905.10	3,169.40
	Plastic Toilet Compartments	EPCO	2,463.00	2,463.00	0.00	0.00	2,463.00	100%	0.00	123.15
	Solids Handling Pump	D.F. Gengel & 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	946,470.00	0.00	0.00	946,470.00	99%	9,530.00	47,323.50
	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 Equipment	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	43,900.00	0.00	0.00	43,900.00	100%	0.00	2,195.00
	Foam-In_Place Insulation	Iowa Foam Insulators, LLC	9,982.00	9,982.00	0.00	0.00	9,982.00	100%	0.00	499.10
	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	1,896,752.03	2,648.62	0.00	1,899,400.65	99%	10,599.35	94,970.03
	SCADA	Jetco	913,130.00	554,550.77	4,800.00	404,180.00	763,530.77	84%	149,599.23	38,176.54
	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	2,355.00	2,355.00	100%	0.00	117.75
	Valves	Mellen & Associates	237,000.00	10,866.58	1,011.11	219,408.45	231,286.14	98%	5,713.86	11,564.31
	Structural Precast Concrete	Mid-States Concrete Industries	194,750.00	194,750.00	0.00	0.00	194,750.00	100%	0.00	9,737.50
	Mechanical	MJ O'Connor Mechanical	1,280,000.00	939,467.42	0.00	106,170.18	1,045,637.60	82%	234,362.40	52,281.88
	Overhead Coiling Doors & Sectional Doo	Nationserve of Peoria	43,762.26	29,466.09	14,296.17	0.00	43,762.26	100%	0.00	2,188.11
	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	352,201.74	1,354,977.15	1,707,178.89	95%	93,089.11	85,358.94
	Fine Screen, Silo-TAD System	Ovivo	1,537,791.00	1,496,492.25	0.00	0.00	1,496,492.25	97%	41,298.75	74,824.61
	Concrete Paving	Parking Lot Specialits	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	211,500.00	0.00	0.00	211,500.00	84%	40,200.00	10,575.00
	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	9,123.00	0.00	164,910.00	99%	2,090.00	8,245.50
	Masonry	Signature Masonry of Des Moi	803,770.00	802,600.00	0.00	0.00	802,600.00	100%	1,170.00	2,055.80
	Toilet & Bath Accessories	Spec Ten Etc	2,015.00		0.00	2,015.00	2,015.00	100%	0.00	100.75
	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	41,115.90	0.00	0.00	41,115.90	94%	2,512.10	2,055.80
	Hoist & Monorail Systems	Superior Crane Corp	18,095.00	18,095.00	0.00	0.00	18,095.00	100%	0.00	904.75
	Mechanical	Tobin Brothers	2,257,000.00	1,913,468.59	0.00	2,816.00	1,916,284.59	85%	340,715.41	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	338,537.00	0.00	0.00	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

CONTINUATION SHEET

Application No. 29 PER. TO. October 31, 2023

APPL. DATE: October 31, 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
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	10,421,106.39	115,385.06	13,325.00	10,549,816.45	98%	268,592.38	690,014.85
1019			TOTALS	35,948,887.27	28,625,997.53	1,456,173.75	3,398,284.17	33,480,455.45	93%	2,468,431.83	1,674,027.77

PARTIAL WAIVER OF LIEN Application No. 29

STATE OF ILLINOIS}
} ss.
PEORIA COUNTY }

October 31, 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 Nine Hundred Ninety Seven Thousand Five Hundred Sixty Six and 03/100 $997,566.03 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 October 31, 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 October 31, 2023

Notary Public : Lisa A Munstedt

"OFFICIAL SEAL"
LISA A. MUNSTEDT
Notary Public, State of Illinois
My Commission Expires 03-10-2026

By: _____ **(SEAL)**
Jacob Lee, Accountant

SPEC TEN, etc., LLC
1586 North Rd.
East Fairfield, VT 05448
Ph:802-849-9222 Fax 802-849-9244

Invoice

Date	Invoice #
10/18/2023	78280

Bill To
Williams Brothers Construction, Inc. P.O. Box 1366 Peoria, IL 61654

Ship To
jobsite - Nevada, IA WWTF

PO# 2777-542

Qty	Lot	Description	Price Each	Amount
1	LOT	Metal Lockers and Benches	7,795.00	7,795.00

Line 196

Terms: NET 30 DAYS from invoice date

Total $7,795.00

Item # 7E
Date: 11-13-23

HRGreen®

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

HRGREEN.COM

November 8, 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. 19

Dear Jordan:

Attached is an electronic copy of Payment Application No. 19 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**: No payment recommended this period;
- **Division 04 Unit Masonry**: No work completed this period;
- **Division 05 Metals**: No work recommended 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.**: No work completed this period;
- **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**: Tapping Sleeve Labor and Materials, Stored Materials;
- **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.

The total for Pay Application No. 19 is $19,199.61.

As of this Pay Application, Boomerang Corp. has been paid 53.3% of the contract. As of this Pay Application, 106.3% of the current contract time has been used. Boomerang Corp. appears to be approximately nine (9) months behind schedule based on the current contract time, work completed, work remaining, and the latest progress schedule. HRG would like to note that this is our estimate as the progress schedule received from Boomerang has been subject to changes based on duration to complete structure repairs and other factors.

Please note this month's payment application includes a request for payment of off-site Stored Materials awaiting incorporation into the Work. As required by the contract documents, Boomerang has provided invoices, Certificates of Insurance, and photo documentation of the off-site stored materials to request payment for these items.

HRGreen

We have verified that most all certified payroll records for the corresponding pay application period are received and conforming. Boomerang and HRG are working to obtain missing certified payroll records from two subcontractors. Therefore, we recommend payment of Payment Application No. 19 as submitted. 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)
Keith Brockhohn, Jeni Haas, Bryce Ricklefs, Jennifer Steuri - Boomerang Corp. (via email)

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Nevada

PROJECT: Nevada Wastewater Improvements

APPLICATION NO: 19
PERIOD TO: 10/31/2023
PROJECT NOS:

CONTRACT DATE:

FROM CONTRACTOR:
Boomerang Corp
PO Box 227 13225 Circle Dr. Suite 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	$	3,973,340.75
5. RETAINAGE:		
a. 5% of Work Completed (Not including water main) (Columns D + E on Continuation Sheet)	$	197,753.46
b. __5__ % of Stored Material (Column F on Continuation Sheet)	$	913.58
Total Retainage (Line 5a + 5b) (Total in Column I on Continuation Sheet)	$	198,667.04
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	3,774,673.71
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	3,755,474.10
8. CURRENT PAYMENT DUE	$	19,199.61
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	3,242,326.29

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: 11/7/23

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..... $ 19,199.61

(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: 11/8/23

OWNER'S APPROVAL:

By: _____ Date: _____

CONTINUATION SHEET

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

APPLICATION NO: 19

PERIOD TO: 10/31/2023

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	$ 35,000.00	$ -	$ -	$ 35,000.00	70%	$ 15,000.00	$ 1,750.00
	Mobilization	$ 78,000.00	$ 62,400.00	$ -	$ -	$ 62,400.00	80%	$ 15,600.00	$ 3,120.00
	Toilets/Dumpsters /Etc	$ 8,000.00	$ 6,400.00	$ -	$ -	$ 6,400.00	80%	$ 1,600.00	$ 320.00
	SWPPP/Erosion Control	$ 5,000.00	$ 4,000.00	$ -	$ -	$ 4,000.00	80%	$ 1,000.00	$ 200.00
	Survey	$ 10,000.00	$ 8,000.00	$ -	$ -	$ 8,000.00	80%	$ 2,000.00	$ 400.00
	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	$ 475,000.00	$ -	$ -	$ 475,000.00	100%	$ -	$ 23,750.00
	Lift Station Concrete Materials	$ 235,000.00	$ 235,000.00	$ -	$ -	$ 235,000.00	100%	$ -	$ 11,750.00
	Lift Station Concrete Labor	$ 687,000.00	$ 226,710.00		$ -	$ 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	$ 20,000.00	$ -	$ -	$ 20,000.00	100%	$ -	$ 1,000.00
	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**								
	Submittals	$ 1,500.00	$ 1,500.00	$ -	$ -	$ 1,500.00	100%	$ -	$ 75.00
	CMU Labor and Materials	$ 125,000.00	$ -	$ -	$ -	$ -	0%	$ 125,000.00	$ -
	Brick Labor and Materials	$ 95,000.00	$ -	$ -	$ -	$ -	0%	$ 95,000.00	$ -
5	**Division 5 Metals**								
	Submittals	$ 2,000.00	$ 2,000.00	$ -	$ -	$ 2,000.00	100%	$ -	$ 100.00
	Embeds/ Lintels Labor and Materials	$ 45,000.00	$ 22,500.00		$ -	$ 22,500.00	50%	$ 22,500.00	$ 1,125.00
	Ladder/Grating/Stairs and Handrail Materials	$ 95,000.00	$ 85,959.24	$ -	$ -	$ 85,959.24	90%	$ 9,040.76	$ 4,297.96
	Ladder/Grating/Stairs and Handrail Labor	$ 15,000.00	$ -	$ -	$ -	$ -	0%	$ 15,000.00	$ -
6	**Division 6 Rough Carpentry**								
	Roof Nailer Labor and Material	$ 9,000.00	$ -	$ -	$ -	$ -	0%	$ 9,000.00	$ -
	Masonry Bucks at openings Labor and Materials	$ 6,500.00	$ -	$ -	$ -	$ -	0%	$ 6,500.00	$ -
	Mounting Boards. Miscellaneous Nailers Labor and Materials	$ 2,500.00	$ -	$ -	$ -	$ -	0%	$ 2,500.00	$ -
									$ -
7	**Division 7 Thermal and Moisture**								
	Bentonite Waterproofing Materials	$ 25,000.00	$ 12,000.00	$ -	$ -	$ 12,000.00	48%	$ 13,000.00	$ 600.00
	Bentonite Waterproofing Labor	$ 32,500.00	$ 9,300.00	$ -	$ -	$ 9,300.00	29%	$ 23,200.00	$ 465.00
	Cavity Wall Insullation at Masonry Labor and Materials	$ 30,000.00	$ -	$ -	$ -	$ -	0%	$ 30,000.00	$ -
	Perimeter Foundation Wall Insulation Labor and Materials	$ 25,000.00	$ -	$ -	$ -	$ -	0%	$ 25,000.00	$ -

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			Work Completed						
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	Caulking and Sealants Labor and Materials	$ 10,000.00	$ -	$ -	$ -	$ -	0%	$ 10,000.00	$ -
	Weather Barrier At Masonry Materials	$ 4,500.00	$ -	$ -	$ -	$ -	0%	$ 4,500.00	$ -
	Weather Barrier at Masonry Labor	$ 7,500.00	$ -	$ -	$ -	$ -	0%	$ 7,500.00	$ -
	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	$ 1,500.00	$ -	$ -	$ -	$ -	0%	$ 1,500.00	$ -
	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	$ 50,000.00	$ -	$ -	$ 50,000.00	100%	$ -	$ 2,500.00
	Overhead Coiling Doors Materials	$ 11,000.00	$ 10,036.25	$ -	$ -	$ 10,036.25	91%	$ 963.75	$ 501.81
	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	$ 1,824.36	$ -	$ -	$ 1,824.36	7%	$ 23,675.64	$ 91.22
	Plumbing/ HVAC Materials	$ 260,934.00	$ 126,546.63	$ -		$ 126,546.63	48%	$ 134,387.37	$ 6,327.33
	Liebert Mini Split Materials	$ 25,086.00	$ -	$ -	$ -	$ -	0%	$ 25,086.00	$ -
	Plumbing HVAC Labor	$ 197,000.00	$ 62,940.01	$ -	$ -	$ 62,940.01	32%	$ 134,059.99	$ 3,147.00
	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%	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
25	**Division 25,27 Integrated Automation, Comm.**								
	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	$ -

P.107

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26	**Division 26 Electrical**								
	Demo	$ 1,700.00	$ -	$ -	$ -	$ -	0%	$ 1,700.00	$ -
	Underground Labor	$ 40,000.00	$ 5,000.00	$ -	$ -	$ 5,000.00	13%	$ 35,000.00	$ 250.00
	Underground Materials	$ 41,000.00	$ 6,250.00	$ -	$ -	$ 6,250.00	15%	$ 34,750.00	$ 312.50
	Branch Conduit Labor	$ 50,000.00	$ -	$ -	$ -	$ -	0%	$ 50,000.00	$ -
	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	$ 29,528.76		$ -	$ 29,528.76	88%	$ 3,971.24	$ 1,476.44
	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	$ 31,120.00	$ -	$ -	$ 31,120.00	94%	$ 1,880.00	$ 1,556.00
	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	**Divvision 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	$ -	$ 1,938.58	$ 1,343.36	$ 3,281.94	55%	$ 2,718.06	$ 164.10

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	Watermain Materials	$ 25,000.00	$ -		$ 12,395.22	$ 12,395.22	50%	$ 12,604.78	$ 619.76
	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	$ -	$ 4,532.96	$ 50,000.00	100%	$ -	$ 2,500.00
	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	$ 1,494.80	$ -	$ -	$ 1,494.80	33%	$ 3,005.20	$ 74.74
	Storm sewer Materials	$ 15,000.00	$ -	$ -	$ -	$ -	0%	$ 15,000.00	$ -
	Storm sewer Labor	$ 12,000.00	$ -	$ -	$ -	$ -	0%	$ 12,000.00	$ -
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	$ 166,200.00	$ -	$ -	$ 166,200.00	62%	$ 103,800.00	$ 8,310.00
	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	$ 391,478.85	$ -	$ -	$ 391,478.85	95%	$ 20,604.15	$ 19,573.94
	Vulcan Labor to Install	$ 12,000.00	$ -	$ -	$ -	$ -	0%	$ 12,000.00	$ -
			$ -	$ -	$ -	$ -		$ -	$ -
	Change Orders		$ -	$ -	$ -	$ -		$ -	$ -
	Change Order #1 - HTM pumps	$ (50,000.00)	$ -	$ -	$ -	$ -	0%	$ (50,000.00)	$ -
	Change Order #2 - Hatches	$ (10,000.00)	$ -	$ -	$ -	$ -	0%	$ (10,000.00)	$ -
		$7,017,000.00	$3,953,130.69	$1,938.58	$18,271.54	$3,973,340.75		$3,043,659.25	$198,667.04

P.109

EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY): 11/8/2023

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY	PHONE (A/C, No, Ext): 800-300-0325
Holmes Murphy & Associates - CR 201 First Street SE, Suite 700 Cedar Rapids, IA 52401	
FAX (A/C, No): 612-349-2490	E-MAIL ADDRESS: certificates@holmesmurphy.com
CODE:	SUB CODE:
AGENCY CUSTOMER ID #:	

COMPANY
Travelers Property Casualty Co. America
One Tower Square
Hartford, CT 06183

INSURED
Boomerang Corp
PO Box 227
Anamosa IA 52205

LOAN NUMBER	POLICY NUMBER
	QT6308T098633TIL23

EFFECTIVE DATE	EXPIRATION DATE	CONTINUED UNTIL TERMINATED IF CHECKED
07/01/2023	07/01/2024	☐

THIS REPLACES PRIOR EVIDENCE DATED:

PROPERTY INFORMATION

LOCATION/DESCRIPTION
13225 Circle Drive, Anamosa, IA 52205

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION

PERILS INSURED ☐ BASIC ☐ BROAD ☒ SPECIAL ☐

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Personal Property of Others Replacement Cost Special Form	1,000,000	2,500

REMARKS (Including Special Conditions)

Materials Stored at: 13225 Circle Drive, Suite A, Anamosa IA 52205
Value of Stored Materials: $1,343.36

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

NAME AND ADDRESS

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

☐ ADDITIONAL INSURED ☐ LENDER'S LOSS PAYABLE ☐ LOSS PAYEE
☐ MORTGAGEE ☐

LOAN #

AUTHORIZED REPRESENTATIVE
Kari Cooley

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EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY): 11/7/2023

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY Holmes Murphy & Associates - CR 201 First Street SE, Suite 700 Cedar Rapids, IA 52401	COMPANY Travelers Property Casualty Co. America One Tower Square Hartford, CT 06183
PHONE (A/C, No, Ext): 800-300-0325	
FAX (A/C, No): 612-349-2490	E-MAIL ADDRESS: certificates@holmesmurphy.com
CODE:	SUB CODE:
AGENCY CUSTOMER ID #:	
INSURED Boomerang Corp PO Box 227 Anamosa IA 52205	LOAN NUMBER POLICY NUMBER: QT6308T098633TIL23
EFFECTIVE DATE: 07/01/2023	EXPIRATION DATE: 07/01/2024
☐ CONTINUED UNTIL TERMINATED IF CHECKED	
THIS REPLACES PRIOR EVIDENCE DATED:	

PROPERTY INFORMATION

LOCATION/DESCRIPTION

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION

PERILS INSURED: ☐ BASIC ☐ BROAD ☒ SPECIAL ☐

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
13225 Circle Drive, Anamosa IA	10,000,000	2,500

REMARKS (Including Special Conditions)

Materials Stored at: 13225 Circle Drive, Suite A, Anamosa IA 52205
Value of Stored Materials: $12,395.22 watermain materials
Project: Nevada job #21036
City of Nevada is an additional insured with regards to general liability and loss payee with respects to stored materials for this project.

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

NAME AND ADDRESS		
City of Nevada 1209 6th Street Nevada, IA 50201 USA	☐ ADDITIONAL INSURED ☐ MORTGAGEE ☐ LENDER'S LOSS PAYABLE ☐ LOSS PAYEE	LOAN #
		AUTHORIZED REPRESENTATIVE Kari Cooley

ACORD 27 (2016/03)

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Dw 33 .2 shipping [redacted] $3291.94

Dw 33 .2 suburbn [redacted]

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www.schimberg.com

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N Sioux City, SD 57049
Ph: 605-217-3835 Toll Free: 866-951-9907
Wichita, KS 67226
Ph: 316-630-0353 Toll Free: 844-487-5503

Order Date	Invoice Date	Invoice #
03/11/22	08/17/22	8162555-01
Outside Rep		PO #
146		21036
Placed By		Taken By
KEITHBERE		PHIL DAVILLE

Bill To: 4949
BOOMERANG CORP
PO BOX 227
ANAMOSA, IA 52205

Ship To: 21036
457 S 6TH ST
BOOMERANG / KEITH 319.975.8361
CALL B4 LOADING
NEVADA, IA

EMAIL: office@boomerangcorp.com

Terms	Ship Point	Ship Via	Shipped	Tax Jurisdiction
NET 30 DAYS	SCHIMBERG CEDAR RAPIDS	S CO TRUCK	08/15/22	US,IA,STORY L

Line #	Product And Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Qty U/M	Unit Price	Ext. Price
2	N901 [redacted] TPS D-TSSF-0742-0600-12 Lead-time: 2-4 weeks / FOB: Olean, NY. CUSTOMER PAYS FREIGHT	1	1	0	EA	1471.25	1471.25
7	N53860700600 [redacted]	1	1	0	EA	158.3815	158.38
9	N525 [redacted]	1	1	0	EA	240.95294	240.95
18	N9455601 1550 [redacted] ARCH CURB BOX 2 HOLE LID L/ROD 1 UPPER SM BASE	1	1	0	EA	68.00	68.00
29	N561 [redacted] SPECIAL ORDER NONSTOCK-FREIGHT ADDITIONAL NEED TO VERIFY LEAD TIMES UPON ORDERING-INVENTORY/SHIPPING POINT CHANGES DAILY	126	0	126	EA	340.41304	0.00
30	N525 [redacted] 670610535676	1	0	1	EA	1663.61111	0.00

21036
Rec ____ C Code 380
Job 21036 C Class 9
Inv Date 8.17.22 Equip ____
Due 9.17.22 Tax Ex ____
Acct 540 Approved ____

Product Warranty: Published warranty of manufacturer only, no other warranty or liability assumed by this supplier.
ALL ACCOUNTS ARE SUBJECT TO A FINANCE CHARGE OF 1 1/2% PER MONTH, OR 18% PER ANNUM, WHEN 30 DAYS OR MORE PAST DUE. MINIMUM FINANCE CHARGE OR $.50 PER MONTH

YOU MUST OBTAIN PERMISSION BEFORE RETURNING MERCHANDISE
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N Sioux City, SD 57049
Ph: 605-217-3835 Toll Free: 866-951-9907
Wichita, KS 67226
Ph: 316-630-0353 Toll Free: 844-487-5503

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Terms	Ship Point	Ship Via	Shipped	Tax Jurisdiction
NET 30 DAYS	SCHIMBERG CEDAR RAPIDS	S CO TRUCK	08/15/22	US,IA,STORY L

Line #	Product And Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Qty U/M	Unit Price	Ext. Price
31	N525 [redacted] GASKET	1	0	1	EA	100.00	0.00
32	N508 [redacted] SPECIAL ORDER NONSTOCK-FREIGHT ADDITIONAL NEED TO VERIFY LEAD TIMES UPON ORDERING-INVENTORY/SHIPPING POINT CHANGES DAILY EST MID-JUNE DELIVERY WITH 200.00 DROP FEE ADDED CUSTOMER PAYS	400	400	0	EA	91.45	36580.00
33	N5387-0011400 [redacted] 072942	4	4	0	EA	732.94	2931.76
34	N525 [redacted]	1	1	0	EA	348.95	348.95
35	N5387-0011400 [redacted] DOMESTIC TUFGRIP-516248	10	0	10	EA	296.18	0.00
37	N525 [redacted]	10	10	0	EA	23.50	235.00

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Terms	Ship Point	Ship Via	Shipped	Tax Jurisdiction
NET 30 DAYS	SCHIMBERG CEDAR RAPIDS	S CO TRUCK	08/15/22	US,IA,STORY L

Line #	Product And Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Qty U/M	Unit Price	Ext. Price
38	85008120400 [redacted] PIPE ADS N-12 ST 18	360.0	360.0	0.0	FT	2.16	777.60
48	52911221000 [redacted] 1/C4 SOLO SHOT BLUE BORE WIRE 1000'	1000	1000	0	EA	0.28	280.00
49	N525 [redacted] COR-BLUE BOLT	6	6	0	EA	48.18	289.08

16 Lines Total

Total 43380.97
Invoice Total 43380.97

SALESPERSON CONTACT INFORMATION
PHIL DAVILLE
PDAVILLE@schimberg.com

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Order Date	Invoice Date	Invoice #
05/05/22		8162555-00
Outside Rep		PO #
146		21036
Placed By		Taken By
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Terms	Ship Point	Ship Via	Shipped	Tax Jurisdiction
NET 30 DAYS	SCHIMBERG CEDAR RAPIDS	S CO TRUCK	05/05/22	US,IA,JONES L

Line #	Product And Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Qty U/M	Unit Price	Ext. Price
1	56001026600 [redacted] SUPPLIED WITH 24" RECTANGLE PINK SPLINES	660.0	660.0	0.0	FT	14.47	9550.20
2	N901 [redacted] TPS D-TSSF-0742-0600-12 Lead-time: 2-4 weeks / FOB: Olean, NY. CUSTOMER PAYS FREIGHT	1	0	1	EACH	1471.25	0.00
3	[redacted] Consisting of the following: (1) 53098520600, CI MIXTAP TAPPING VL OPEN LEFT 6 (1) 20198010000, EPDM/NSF61 150# FF GSK (HD) 6 (8) 19186750300, SS BOLT 3/4X3 (8) 19186550075, SS316 NUT 3/4 Customer Prod: 19110550075	1	1	0	each	1101.11	1101.11
4	[redacted] Consisting of the following: (1) 53994410600, DOM TYL VL BOX SCREW TOP 36T (1) 53994460000, DOM TYL VL BOX SCREW BOTTOM 36D (1) 53994430535, DOM TYL " WATER" LID 5-1/4 Customer Prod: 53990430535	1	1	0	EACH	242.25	242.25

21036
Rec ____ C Code 380
Job 21036 C Class 9
Inv Date 5.5.22 Equip ____
Due 6.5.22 Tax Ex ____
Acct 540 Approved ____

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Ph: 316-630-0333 Toll Free: 844-487-5503

Order Date	Invoice Date	Invoice #
03/11/22	05/05/22	8162555-00
Outside Rep		PO #
146		21036
Placed By		Taken By
KEITHJERE		PHIL DAVILLE

Bill To:	Ship To:
BOOMERANG CORP PO BOX 227 ANAMOSA, IA 52205 4949	SHOP BOOMERANG / KEITH 319.975.8361 CALL B4 LOADING ANAMOSA, IA 52205 21036

EMAIL: office@boomerangcorp.com

Terms	Ship Point	Ship Via	Shipped	Tax Jurisdiction
NET 30 DAYS	SCHIMBERG CEDAR RAPIDS	S CO TRUCK	05/05/22	US,IA,JONES I.

Line #	Product And Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Qty U/M	Unit Price	Ext. Price
5	W53860600600	3	3	0	EACH	130.24	390.72
6	W53860800600	2	2	0	EACH	118.80	237.60
7	N53860700600	1	0	1	EACH	158.3815	0.00
8	53090480600	1	1	0	EACH	746.50	746.50
	F6100 R/WCAST IRON BODY SQUARE OPERATING NUT LOSS ACCESSORI ES * * PLEASE BE SURE TO TIGHTEN THE FOLLOWER PLATE BOLTS * *						
9	N525	1	0	1	EACH	240.95294	0.00
10	53090080008	1	1	0	EACH	2761.84	2761.84
	5-1/2' BURY, 5-1/4" MVO, 3-WAY, 6" MJ SHOE, OL, 1-1/2 PENT NUT, RED, NST, ALL NAT'L STD ELY FAIRFAX VINT KEYSTONE						

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Terms	Ship Point	Ship Via	Shipped	Tax Jurisdiction
NET 30 DAYS	SCHIMBERG CEDAR RAPIDS	S CO TRUCK	05/05/22	US,IA,JONES I.

Line #	Product And Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Qty U/M	Unit Price	Ext. Price
11	[redacted] Consisting of the following. (2) 53990410800, DOM TYL VL BOX SCREW TOP 26T (2) 53990460800, DOM TYL VL BOX SCREW BOTTOM 36D (2) 53990430515, DOM TYL " WATER" LID 5-1/4 Customer Prod: 53990430525	2	2	0	EACH	242.25	484.50
13	53990421800	4	4	0	each	82.65	330.60
13	54074810G00	16	16	0	EACH	50.55	808.80
14	53810000000	18	18	0	EACH	22.23	400.14
15	94538450604	1	1	0	EACH	204.96	204.96
16	94547010200	1	1	0	EACH	253.32	253.32
17	94561000200	1	1	0	EACH	501.59	501.59

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NET 30 DAYS	SCHIMBERG CEDAR RAPIDS	S CO TRUCK	05/05/22	US,IA,JONES I.

Line #	Product And Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Qty U/M	Unit Price	Ext. Price
18	N945560115S0 ARCH CURB BOX 2 HOLE LID L/ROD 1 UPPER SM BASE	1	0	1	each	68.00	0.00
19	94505664200	1	1	0	EACH	22.80	22.80
20	61060300200	2	2	0	EACH	25.54	51.08
21	94547030200	4	4	0	EACH	111.13	444.52
22	82902000200	200.0	200.0	0.0	FT	3.06	612.00
23	94547760200	1	1	0	EACH	225.28	225.28
24	60106010200	180.0	180.0	0.0	FT	17.78409	3201.14

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NET 30 DAYS	SCHIMBERG CEDAR RAPIDS	S CO TRUCK	05/05/22	US,IA,JONES I.

Line #	Product And Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Qty U/M	Unit Price	Ext. Price
25	52800120000 45MIL BC1345B-500	1000.0	1000.0	0.0	FT	0.28	280.00
26	90892400200	5	5	0	EACH	8.85	44.25
27	50092800128	6	6	0	EACH	18.93	113.58
28	N82261011500 SPECIAL ORDER NONSTOCK-FREIGHT ADDITIONAL NEED TO VERIFY LEAD TIMES UPON ORDERING-INVENTORYSHIPPING POINT CHANGES DAILY	182	182	0	EACH	51.33333	9342.67
29	N561 SPECIAL ORDER NONSTOCK-FREIGHT ADDITIONAL NEED TO VERIFY LEAD TIMES UPON ORDERING-INVENTORYSHIPPING POINT CHANGES DAILY	126	0	126	EACH	340.41304	0.00
30	N525	1	0	1	EACH	1663.61111	0.00

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Line #	Product And Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Qty U/M	Unit Price	Ext. Price
	[illegible]						
	670610339676						
31	N515 [illegible]	1	0	1	EACH	100.00	0.00
32	N560 [illegible]	400	0	400	EACH	91.45	0.00
	SPECIAL ORDER NONSTOCK-FREIGHT ADDITIONAL NEED TO VERIFY LEAD TIMES UPON ORDERING-INVENTORY/SHIPPING POINT CHANGES DAILY EST MID-JUNE DELIVERY WITH 200.00 DROP FEE ADDED -CUSTOMER PAYS						
33	N53[illegible]	4	0	4	EACH	733.94	0.00
	072942						
34	N535 [illegible]	1	0	1	EACH	348.95	0.00
35	N53874011480 [illegible]	10	0	10	EACH	296.18	0.00
	DOMESTIC TUFGRIP-516248						

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EMAIL: office@boomerangcorp.com

Terms	Ship Point	Ship Via	Shipped	Tax Jurisdiction
NET 30 DAYS	SCHIMBERG CEDAR RAPIDS	S CO TRUCK	05/05/22	US,IA,JONES L

Line #	Product And Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Qty U/M	Unit Price	Ext. Price
36	[illegible]	100	100	0	EACH	3.00	300.00
	DOMESTIC BOLTS						
37	N51790001480 [illegible]	10	0	10	EACH	23.50	0.00
38	85000120400 [illegible]	360.0	0.0	360.0	FT	3.16	0.00
39	85000310400 [illegible]	200.0	200.0	0.0	FT	3.16	632.00
40	85460700400 [illegible]	4	4	0	EACH	18.24	72.96
41	85461100400 [illegible]	1	1	0	EACH	21.86	21.86
42	85460600400 [illegible]	4	4	0	EACH	18.24	72.96
43	85461000400	1	1	0	EACH	21.86	21.86

Product Warranty: Published warranty of manufacturer only, no other warranty or liability assumed by this supplier.
ALL ACCOUNTS ARE SUBJECT TO A FINANCE CHARGE OF 1 1/2% PER MONTH, OR 18% PER ANNUM, WHEN 30 DAYS OR MORE PAST DUE. MINIMUM FINANCE CHARGE OR $.50 PER MONTH

YOU MUST OBTAIN PERMISSION BEFORE RETURNING MERCHANDISE
RETURNED MERCHANDISE IS SUBJECT TO A HANDLING CHARGE

Customer Copy

INVOICE

Remit To: 1106 Shaver Road NE
Cedar Rapids, IA 52402
Ph: 319-365-9421 Toll Free: 800-728-9421

SCHIMBERG CO.
1106 Shaver Road NE
Cedar Rapids, IA 52402
Ph: 319-365-9421 Toll Free: 800-728-9421
www.schimberg.com

Omaha, NE 68127
Ph: 402-831-4300 Toll Free: 888-486-0010
Decatur, IL 62526
Ph: 217-877-2177 Toll Free: 866-977-2177
N Sioux City, SD 57049
Ph: 605-217-3035 Toll Free: 866-951-9907
Wichita, KS 67226
Ph: 316-630-0353 Toll Free: 844-487-5503

Order Date: 03/11/22 | Invoice Date: 05/05/22 | Invoice #: R162555-00
Outside Rep: 146 | PO #: 21036
Placed By: KEITHBERE | Taken By: PHIL DAVILLE

Bill To: 4949
BOOMERANG CORP
PO BOX 227
ANAMOSA, IA 52205

Ship To: 21036
SHOP
BOOMERANG / KEITH 319.975.8361
CALL B4 LOADING
ANAMOSA, IA 52205

EMAIL: office@boomerangcorp.com

Terms	Ship Point	Ship Via	Shipped	Tax Jurisdiction
NET 30 DAYS	SCHIMBERG CEDAR RAPIDS	S CO TRUCK	05/05/22	US,IA,JONES L

Line #	Product And Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Qty U/M	Unit Price	Ext. Price
	ADS ST N-12 WYE 4						
44	85000000400 ADS RODENT GUARD 4	3	2	0	EACH	4.92	9.84
45	N535 [illegible]	1	0	1	EACH	2811.18	0.00
	SPECIAL ORDER-FREIGHT ADDITIONAL AIS COMPLIANT 14-16 WEEK LEAD TIME						
46	RF 18C METAL OUTLET [illegible]	2	2	0	EACH	42.86	85.72
	Consisting of the following:						
	(2) N550018G601, GALV CAP PIPE 18G 6"EE (2) 85000010600, RODENT GUARD MESH CAP 6"EXT 18G06 Customer Prod: 85000010600						
47	52812222000 12GA SOLO SHOT GREEN BOR WIRE 1000'	1000	1000	0	each	0.28	280.00
48	52812321000 12GA SOLO SHOT BLUE BORE WIRE 1000'	1000	0	1000	each	0.28	0.00

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N Sioux City, SD 57049
Ph: 605-217-3035 Toll Free: 866-951-9907
Wichita, KS 67226
Ph: 316-630-0353 Toll Free: 844-487-5503

Order Date: 03/11/22 | Invoice Date: 05/05/22 | Invoice #: R162555-00
Outside Rep: 146 | PO #: 21036
Placed By: KEITHBERE | Taken By: PHIL DAVILLE

Bill To: 4949
BOOMERANG CORP
PO BOX 227
ANAMOSA, IA 52205

Ship To: 21036
SHOP
BOOMERANG / KEITH 319.975.8361
CALL B4 LOADING
ANAMOSA, IA 52205

EMAIL: office@boomerangcorp.com

Terms	Ship Point	Ship Via	Shipped	Tax Jurisdiction
NET 30 DAYS	SCHIMBERG CEDAR RAPIDS	S CO TRUCK	05/05/22	US,IA,JONES L

Line #	Product And Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Qty U/M	Unit Price	Ext. Price
49	N525 [illegible]	6	0	6	EACH	48.18	0.00

49 Lines Total

Total	33648.65
FREIGHT IN	400.00
Invoice Total	34048.65

SALESPERSON CONTACT INFORMATION
PHIL DAVILLE
PDAVILLE@schimberg.com

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INVOICE

SCHIMBERG CO.

Remit To: 1106 Shaver Road NE
Cedar Rapids, IA 52402
Phone: 319-365-9421
Toll Free: 800-728-9421

Order Date	Invoice Date	Invoice #
03/11/2022	03/27/2023	8162555-04
Outside Rep	PO #	
SCOTT HOUGHTON	21036	
Placed By	Taken By	
KEITHJERE	PHIL DAVILLE	

Bill To	
4949	BOOMERANG CORP PO BOX 227 ANAMOSA, IA 52205 US

Ship To	
21036	SHOP BOOMERANG / KEITH 319.975.8361 CALL B4 LOADING ANAMOSA, IA 52205 US

Notes

PHONE: (319) 462-4435
EMAIL: office@boomerangcorp.com

Terms	Ship Point	Ship Via	Shipped Date	Tax Jurisdiction
NET 30 DAYS	SCHIMBERG CEDAR RAPIDS	S CO TRUCK	03/27/2023	US,IA,JONES L

Line #	Product And Description	Quantity Ordered	Quantity Shipped	Quantity B/O	F Qty UM	Unit Price	Extended Price
30	N525 [redacted] 670610539676	1.0	1.0	0.0	EA	1,663.61	1,663.61
31	N525 [redacted]	1.0	0.0	1.0	EA	100.00	0.00
50							

3 Lines Total

TOTAL 1,663.61
INVOICE TOTAL 1,663.61

SALES PERSON CONTACT INFORMATION
PHIL DAVILLE
PDAVILLE@schimberg.com

21036

Rec ____ C Code 300
Job 21036 C Class 2
Inv Date 3/27/23 Equip ____
Due 3/27/23 Tax Ex ____
Acct 5140 Approved ____

Product Warranty: Published warranty of manufacturer only, no other warranty or liability assumed by this supplier.
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Customer Copy

Page 1 of 1

INVOICE

SCHIMBERG CO.
1106 Shaver Road NE
Cedar Rapids, IA 52402
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Decatur, IL 62526
Ph: 217-877-2177 Toll Free: 866-877-2177
N Sioux City, SD 57049
Ph: 605-217-3835 Toll Free: 866-231-9907
Wichita, KS 67226
Ph: 316-630-0333 Toll Free: 844-487-5503

Order Date	Invoice Date	Invoice #
03/11/22	08/30/22	8162555-01
Outside Rep	PO #	
146	21036	
Placed By	Taken By	
KEITHJERE	PHIL DAVILLE	

Bill To	
4949	BOOMERANG CORP PO BOX 227 ANAMOSA, IA 52205

Ship To	
21036	457 S 6TH ST BOOMERANG / KEITH 319.975.8361 CALL B4 LOADING NEVADA, IA

EMAIL: office@boomerangcorp.com

Terms	Ship Point	Ship Via	Shipped	Tax Jurisdiction
NET 30 DAYS	SCHIMBERG CEDAR RAPIDS	S CO TRUCK	08/30/22	US,IA,STORY L

Line #	Product And Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Qty UM	Unit Price	Ext. Price
29	N561 [redacted] SPECIAL ORDER NONSTOCK-FREIGHT ADDITIONAL NEED TO VERIFY LEAD TIMES UPON ORDERING-INVENTORY/SHIPPING POINT CHANGES DAILY	126	0	126	EA	340.41304	0.00
30	N525 [redacted] 670610539676	1	0	1	EA	1663.61111	0.00
31	N525 [redacted]	1	0	1	EA	100.00	0.00
35	N53874011400 [redacted] DOMESTIC TUFGRIP-516248	10	10	0	EA	296.18	2961.80

4 Lines Total

Total 2961.80
Invoice Total 2961.80

21036

Rec ____ C Code 300
Job 21036 C Class 2
Inv Date 8/30/22 Equip ____
Due 8/30/22 Tax Ex ____
Acct 5140 Approved ____

SALESPERSON CONTACT INFORMATION
PHIL DAVILLE
PDAVILLE@schimberg.com

Product Warranty: Published warranty of manufacturer only, no other warranty or liability assumed by this supplier.
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YOU MUST OBTAIN PERMISSION BEFORE RETURNING MERCHANDISE
RETURNED MERCHANDISE IS SUBJECT TO A HANDLING CHARGE

Customer Copy

Page 1 of 1

Item # 7F
Date: 11-13-23

HRGreen

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

HRGREEN.COM

November 8, 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. 13

Dear Jordan:

Attached is an electronic copy of Payment Application No. 13 from OnTrack Construction, LLC for the Nevada WWTF Improvements – Phase 4 project. Items included in this application are summarized as follows:

- **Division 04 – Sewers and Drains:** Payment was requested for removal of the existing 8" sanitary sewer
- **Division 06 – Structures for Sanitary and Storm Sewers:** Payment was requested for completion of the stilling structure
- **Division 09 – Sitework and Landscaping:** Type 1 seeding; filter sock installation; one additional stabilized construction entrance; field fencing installation

Based on the above, the total for Pay Application No. 13 is $73,109.24.

As of this Pay Application, OnTrack Construction, LLC has been paid approximately 92% of the contract. The total work completed and stored materials to date is 97.1% of the total contract with no stored materials remaining. As of this Pay Application all of the contract time has been used. OnTrack Construction, LLC has completed nearly all work with the exception of fiber optic installation which has been delayed due to conflicts with the Iowa DOT S14 project. This delay is not causing issues with Phase 2 or 3 at this time. HRG is currently working with OnTrack and the Iowa DOT to determine when damaged fiber optic conduit and handholes can be re-installed. Once completed, OnTrack will be able to begin installation of the fiber optic cable. HRG will be providing a recommendation to adjust the contract completion date due to this delay caused by the Iowa DOT S14 project. HRG will also review OnTrack's previous time extension request; however, it appears at this time that the delay in completing the work will be controlled by the Iowa DOT S14 project. HRG will forward our recommendation for final adjustment of the contract completion date under separate cover.

We have reviewed Payment Application No. 13 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. 13 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)

J:\2016\160473.04\Construction\Payment\Pay_Estimates\13\ltr-110123-WWTF_Impr_Phase_4-Pay_Request_13_recommendation.docx

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.:	13	**Application Date:**	10/30/2023
Application Period:	**From** 9/26/2023	**to**	10/30/2023

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)	$	7,202,644.80
5. Retainage		
a. 5% X $ 7,202,644.80 Work Completed - Stored	$	360,132.24
b. 5% X $ - Stored Materials	$	-
c. Total Retainage (Line 5.a + Line 5.b)	$	360,132.24
6. Amount eligible to date (Line 4 - Line 5.c)	$	6,842,512.56
7. Less previous payments (Line 6 from prior application)	$	6,769,403.32
8. Amount due this application	$	73,109.24
9. Balance to finish, including retainage (Line 3 - Line 6)	$	571,901.44

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: On Track Construction, LLC

Signature: _____ **Date:** 11-7-23

Recommended by Engineer		**Approved by Owner**	
By:		**By:**	
Title:	Project Manager	**Title:**	
Date:	11/8/23	**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.: 13 **Application Period:** From 09/26/23 to 10/30/23 **Application Date:** 09/25/23

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	10.00	3,000.00		3,000.00	100%	-
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	14,824.00	2,505,256.00		2,505,256.00	100%	-
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	1,906.00	280,182.00		280,182.00	100%	-
18	SAN SEWER, FRC MN, TRENCHLESS, RJ, PVC, 14"	6670	LF	172.00	1,147,240.00	6,670.00	1,147,240.00		1,147,240.00	100%	-
19	SAN SEWER, FRC MN, TRENCHLESS, RJ, PVC, 14", CAS	1770	LF	570.00	1,008,900.00	1,770.00	1,008,900.00		1,008,900.00	100%	-
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	17.00	680.00		680.00	28%	1,720.00
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	1,785.00	26,775.00		26,775.00	86%	4,350.00
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	1.00	247,769.00		247,769.00	100%	-
37	REMOVE MANHOLE	2	EA	1,200.00	2,400.00	2.00	2,400.00		2,400.00	100%	-
38	REMOVE MANHOLE, PARTIAL	6	EA	6,500.00	39,000.00	5.00	32,500.00		32,500.00	83%	6,500.00
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	0.50	2,900.00		2,900.00	50%	2,900.00
43	SEEDING, FERTLIZING, BFM MULCHING, TYPE-2	10	AC	5,555.00	55,550.00	3.00	16,665.00		16,665.00	30%	38,885.00

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Progress Estimate - Unit Price Work

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.: 13 **Application Period:** From 09/26/23 to 10/30/23 **Application Date:** 09/25/23

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	1.00	7,575.00		7,575.00	100%	-
46	FILTER SOCK INSTALLATION, MAINTENANCE, REMOVAL	15000	LF	2.80	42,000.00	343.00	960.40		960.40	2%	41,039.60
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	5.00	19,500.00		19,500.00	63%	11,700.00
49	REMOVAL/ REPLACE CHAIN FENCE, 6' W TYPE 1 BARB SA	645	LF	35.00	22,575.00	645.00	22,575.00		22,575.00	100%	-
50	REMOVAL/ REINSTALL FIELD FENCE	500	LF	56.00	28,000.00	120.00	6,720.00		6,720.00	24%	21,280.00
51	TEMP SECURITY FENCE, CHAIN LINK	800	LF	7.00	5,600.00	800.00	5,600.00		5,600.00	100%	-
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	1,322.60	85,969.00		85,969.00	441%	(66,469.00)
55	TEMP BYPASS PUMP MH-130	1	EA	41,500.00	41,500.00	1.00	41,500.00		41,500.00	100%	-
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**		**$ 7,202,644.80**	**$ -**	**$ 7,202,644.80**	**97%**	**$ 211,769.20**

P.120

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.: 13 **Application Period:** From 09/26/23 to 10/30/23 **Application Date:** 09/25/23

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		$ 7,202,644.80	$ -	$ 7,202,644.80	97%	$ 211,769.20

P.121

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.: 13 Application Period: From 09/26/23 to 10/30/23 Application Date: 10/30/23

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	78,477.00		78,477.00	-
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.: 13 Application Period: From 09/26/23 to 10/30/23 Application Date: 10/30/23

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	$ 2,506,092.09	$ -	$ 2,506,092.09	$ -

P.123

EJCDC C-620 Contractor's Application for Payment
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Item # 7G
Date: 11-13-23

#_____
DATE: 11/13/2023

COUNCIL ACTION FORM

AGENDA ITEM: Discussion on Cameras at Street Department Facility

HISTORY:
Astra Security has installed cameras at City Hall, the Library, Aquatic Center, and Waste Water Treatment Facility; we have been pleased with their service. Because they are already providing service to some departments, we asked them for an estimate to install a camera system at the Street Department facility. The need for additional security has been talked about for some time, and with no type of security at this location, we feel it is important to secure the site with cameras.

OPTIONS:

1. Approve the quote from Astra Security: Street Department Facility- $5,202.90 (No recurring services)
2. Seek other bids
3. Do nothing at this time

STAFF'S RECOMMENDED ACTION:

Therefore, it is the recommendation of City Staff that Council approves Astra Security installing a camera system at the Street Department facility.

Astra Security Proposal

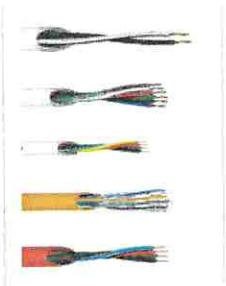
1605 N. Ankeny Blvd. STE #230
Ankeny, IA 50023
Veteran Owned

Prepared For: Nevada Streets Dept Shed
Proposal #: 7709
Proposal Date: 07/18/2023
Security Advisor: Andrews, Alex
Advisor Phone #: (515) 639-7379

Mailing Address
City of Nevada (Jordan Cook)
PO Box 530
Nevada, IA 50201
(308) 672-5104

Site Information
Nevada Streets Dept Shed
1410 8th Street
Nevada, IA 50201

Parts & Materials

Part Image	Description	Quantity	Rate	Amount
	(CAMERAS) 8 Port POE switch with 2 data ports	2.00	$172.50	$345.00
	(CAMERAS) Hardwired 5 MP H.265 NDAA compliant turret camera with 103 degree field of view 100 ft of night vision & audio recording	4.00	$447.00	$1,788.00
	(CAMERAS) Wall mount for turret cameras	4.00	$67.50	$270.00
	(WIRE) Premium Residential and Commercial Low voltage wire - includes up to *50ft of wire and misc hangers, zip ties, labels, etc	8.00	$42.50	$340.00

Astra Security Proposal

1605 N. Ankeny Blvd. STE #230
Ankeny, IA 50023
Veteran Owned

Prepared For: Nevada Streets Dept Shed
Proposal #: 7709
Proposal Date: 07/18/2023
Security Advisor: Andrews, Alex
Advisor Phone #: (515) 639-7379

	(CAMERAS) 1/2" 10 foot EMT conduit	2.00	$22.50	$45.00
	(CAMERAS) 4" metal conduit box	1.00	$0.00	$0.00
	(CAMERAS) Power Strip Surge Protector with 5ft Extension Cord, 3 USB Ports, and 4 Widely-Spaced Outlets	2.00	$39.95	$79.90

Items

Description	Quantity	Rate	Amount
Professional Tech Labor	1.00	$2,225.00	$2,225.00
Travel time, misc service items, & fuel	2.00	$55.00	$110.00

Recurring Monthly Services

Description	Monthly Amount

Note

Note	Modified Date	User

Total Recurring Monthly Services $0.00* Taxes Will Apply*

Recurring monthly service will commence on the first day of the month next succeeding the date hereof, & continuing monthly thereafter, all payments being due on the first of the month. Subscriber agrees to pay prorated, remainder of the current month plus one month, upon completion of installation. The prorated amount does not include the next month payment.

Astra Security Proposal

1605 N. Ankeny Blvd. STE #230
Ankeny, IA 50023
Veteran Owned

Prepared For: Nevada Streets Dept Shed
Proposal #: 7709
Proposal Date: 07/18/2023
Security Advisor: Andrews, Alex
Advisor Phone #: (515) 639-7379

Total Proposal Parts + Items + Labor Investment $5,202.90*Taxes Included*

To Accept This Proposal

To secure installation, and to accept this proposal from Astra Security we ask for 50% deposit. Once we receive payment, either credit/debit card, check, or e-check, we will order everything for your installation and start the process on our end. We're usually about 2 or 3 weeks out for installation, but often times we can and will move work around to get you protected as soon as we have everything prepped for your installation. Our office will call you to schedule with you once we're 100% ready!

Flex Pay: Ask about our in-house Flex Pay program to make up to 4 monthly payments on your new investment.

Warranty: Astra provides a 12 month labor warranty on our workmanship, and a 3 year parts warranty.

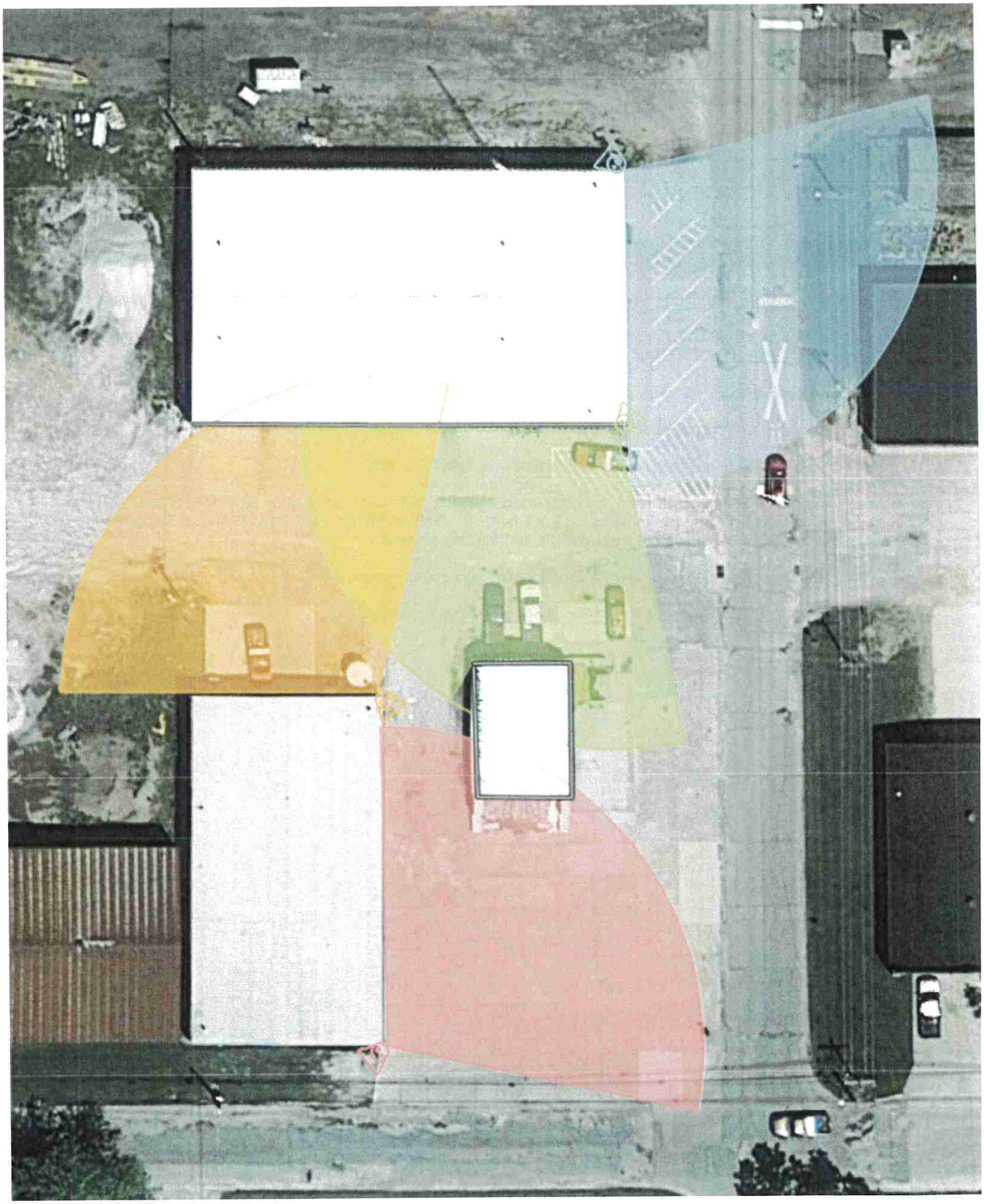
Mission: To achieve more than peace of mind with our clients, vendors, and staff.

Vision: Astra's vision is to be the most trusted and most reliable security company in all of Iowa. Astra specializes in 3 things (alarms, cameras, & access control). If something does not meet our standards we work quickly to change it. We guarantee your satisfaction every step of the way and strive to do right by our clients in all we do.

Values: Safety - Security - Reliability - Value - Kaizen "meaning continuous improvement"

Thank you for considering Astra Security for your security needs, we appreciate you!
-Oliver Keeling, CEO & President

*36 Month Agreement Price



Item # 7H
Date: 11-13-23

KPMM, LLC

PO Box 322
IA 50201

Date	Invoice #
10/30/2023	J22171

Bill To	Ship To
City of Nevada 1 618 Lincoln Way Nevada, IA 50201	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			8/31/2023			

Quantity	Item Code	Description	Price Each	Amount
		Install sump pit, water heater, clean out and add shelving for 618 Lincoln Way Flooding		
1	1	Concrete	7.59	7.59
2	1	Sand mix	9.59	19.18
1	1	PVC	120.00	120.00
1	1	Permit	37.00	37.00
3	1	Pea gravel	8.99	26.97
1	1	Resource recovery to dispose of ruined property	56.44	56.44
1	1	Water heater	599.99	599.99
2	1	Fill line	22.99	45.98
1	1	T&P tube	13.99	13.99
1	1	Flare adapter	6.59	6.59
3	1	Shelves	203.29	609.87
1	1	Sump pump	189.99	189.99
1	1	Sump pit	49.99	49.99
1	1	Lid	12.99	12.99
1	1	Check valve	15.99	15.99
1	1	PVC x MIP	2.79	2.79
1	1	Core drill	115.00	115.00
1	1	Dustless saw	95.00	95.00
1	1	Dumpster C & D	100.00	100.00
1	1	Transfer pump	25.00	25.00
5	1	Marble rock	9.59	47.95
1	1	Reclaimer	40.00	40.00
1	1	Line caps	9.99	9.99
1	1	Dump trailer	50.00	50.00
1	1	R-board	10.99	10.99
1	1	Skid loader	285.00	285.00
1	1	Mini excavator	3.10	3.10
3.6	1	MO 99	35.49	127.76
1	1	Jack hammer	75.00	75.00
1	1	Demolition saw	85.00	85.00
			Total	

KPMM, LLC

PO Box 322
IA 50201

Invoice

Date	Invoice #
10/30/2023	J22171

Bill To	Ship To
City of Nevada 1 618 Lincoln Way Nevada, IA 50201	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			8/31/2023			

Quantity	Item Code	Description	Price Each	Amount
1	1	AC Drier/filter	46.99	46.99
3	1	.5" Press couple	19.99	59.97
1	1	.75"Press couple	25.99	25.99
1	1	Vacuum pump	20.00	20.00
		Damage		
1	1	Dehumidifier	239.99	239.99
1	1	Mold control	17.99	17.99
1	1	Ozone Machine	50.00	50.00
85	1	Hours labor	95.00	8,075.00

Total $11,421.07

Item # 8A
Date: 11-13-23

RESOLUTION NO. 023 (2023/2024)

A RESOLUTION APPROVING PROFESSIONAL AGREEMENT FOR MUNICIPAL ENGINEERING SERVICES WITH JEO CONSULTING GROUP, INC. FOR 2023 BRIDGE REPAIRS AND LOAD RATINGS

WHEREAS, the City of Nevada, Iowa desires to enter into this agreement with JEO Consulting Group, Inc. for professional engineering services concerning 2023 Nevada bridge repairs and load ratings; and

WHEREAS, the City of Nevada, Iowa desires to employ JEO Consulting Group, Inc. to perform the following engineering services: develop draft repair plans, prepare cost estimate, provide contractor information as solicit estimates, and develop load ratings for city bridges; and

WHEREAS, JEO Consulting Group, Inc. has submitted Professional Agreement, providing further detail outlining said services and fees for design of the 2023 bridge and load ratings project; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Nevada, Story, County, Iowa, does hereby approve the Professional Agreement for Municipal Engineering Services with JEO Consulting Group, Inc. for 2023 bridge and load ratings project. The Mayor is hereby authorized to execute the agreement on behalf of the City.

PASSED AND APPROVED this 13th day of November, 2023.

_____
Brett Barker, Mayor

ATTEST:

_____
Kerin Wright, City Clerk

[Professional Agreement]

Nevada 2023 Bridge Repairs and Load Ratings

City of Nevada, Iowa

JEO Project No. 231627.00

AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES

THIS IS AN AGREEMENT effective as of [Effective Date] between City of Nevada, Iowa ("Owner") and JEO Consulting Group, Inc. ("Engineer").

Owner's project, of which Engineer's services under this Agreement are a part, is generally identified as follows:

Nevada 2023 Bridge Repairs and Load Ratings ("Project").

JEO Project Number: 231627.00

Owner and Engineer further agree as follows:

ARTICLE 1 - SERVICES OF ENGINEER

1.01 Scope

A. Engineer shall provide, or cause to be provided, the services set forth herein and in Exhibit A.

ARTICLE 2 - OWNER'S RESPONSIBILITIES

2.01 Owner Responsibilities

A. Owner responsibilities are outlined in Section 3 of Exhibit B.

ARTICLE 3 - COMPENSATION

3.01 Compensation

A. Owner shall pay Engineer as set forth in Exhibit A and per the terms in Exhibit B.

B. The fee for the Project is:

C. The Standard Hourly Rates Schedule shall be adjusted annually (as of approximately January 1st) to reflect equitable changes in the compensation payable to Engineer. The current hourly rate schedule can be provided upon request.

ARTICLE 4 - EXHIBITS AND SPECIAL PROVISIONS

4.01 Exhibits

Exhibit A – Scope of Services
Exhibit B – General Conditions

4.02 Total Agreement

A. This Agreement (consisting of pages 1 to 2 inclusive, together with the Exhibits identified as included above) constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

Owner: City of Nevada, Iowa	Engineer: JEO Consulting Group, Inc.
By: Jordan Cook	By: Dallas Schechinger, PE
Title: City Administrator	Title: Project Manager
Date Signed:	Date Signed:
Address for giving notices:	Address for giving notices:
City of Nevada	JEO Consulting Group, Inc.
1209 6th Street	1615 SW Main Street, Suite 205
Nevada, Iowa 50201	Ankeny, IA 50023

EXHIBIT "A"
Scope of Services
Nevada 2023 Bride Repairs and Load Ratings
JEO Project No. 231627.00

SCOPE OF SERVICES:

1 **DESIGN & LOAD RATINGS:**

1.1 **REPAIR PLANS**

a. Develop draft bridge repair plans for Lincoln Highway Bridge over UP Railroad to address the following items:
   i. Repair erosion under and along bridge.
b. Prepare construction cost estimate.
c. Submit draft plans and cost estimate to City and Railroad for review.
d. Address review comments and update plans and cost estimate to final form.
e. Submit final plans and cost estimate to City and Railroad.
f. Provide the city with contractor information to solicit estimates.
g. Assist city with review of estimates, contractor selection, and awarding the contract.

1.2 **BRIDGE LOAD RATINGS**

a. Develop load ratings for the city bridges to include the Iowa legal load trucks, special haul vehicles, standard permit vehicles, and emergency vehicles.
b. Load ratings will be developed for the following bridges:

Bridge	Bridge ID	FHWA No.
W 4th St over W Br Indian Creek	10-7-W10	314531
Lincoln Hwy over W Br Indian Creek	11-12-N10	049411
Lincoln Hwy over UP RR	11-12-NX05R	362440
8th St over W Branch Indian Creek	85-008530	008530
E Ave over W Branch Indian Creek	85-008565	008565
6th St over W Branch Indian Creek	85-049000	049000

c. Bridge load rating results will be updated in the Iowa DOT's online database (SIIMS).
d. Bridge load rating results will be submitted to the city.

2 **FEE:**

2.1 This fee includes JEO's billable time and overhead expenses including telephone calls, copying, postage, travel, and meals that are included in our hourly rates and fees. Any additional services beyond the Scope of Service will be provided on a billable time basis in accordance with our standard Hourly Rate Schedule.

2.2 **FEE PER PHASE OR TASK** — **FEE**

i. Bridge Repairs — $ 7,520.00
ii. Bridge Load Ratings — $ 8,040.00
Total (Lump Sum) — **$ 15,560.00**

3 **ESTIMATED FRAME:**

3.1 The following is the estimated time frame for this project. All calendar days are estimated, subject to receiving a Notice to Proceed (NTP) from the City of Nevada.

a. Draft Bridge Repair Submittal: 60 days after NTP
b. Final Bridge Repair Submittal: 30 days after draft submittal
c. Bridge Load Ratings: 60 days after NTP

4 **OWNER RESPONSIBILITY:**

4.1 Copies of existing bridge plans, if available.
4.2 Provide timely plan reviews and comments.
4.3 Permit fees, if necessary.

5 **EXCLUSIONS:**

5.1 Survey
   a. Repair plans will be developed based on existing plans, field measurements, and site photos.
5.2 Land rights and ownership, land purchase costs, closing costs associated with land acquisition, and costs associated with condemnation process.
5.3 Easement and/or right-of-way acquisition plats.
5.4 Boundary retracement of existing lots to set missing monuments.
5.5 Any permit fees associated with permit applications and/or right-of-entry.
5.6 Subsurface utility exploration and coordination.
5.7 Design services related to water, sanitary sewer, storm sewer, electrical, and/or other utilities.
5.8 Grant administration.
5.9 Cultural, historical, and archeological studies and/or investigations.
5.10 Wetland delineation and/or mitigation.
5.11 Geotechnical services.
5.12 Hazardous materials testing
5.13 Bridge aesthetics.
5.14 Preparation of specifications, formal bidding documents, and contractor contract documents.
   a. Specifications for construction will be covered by the 2015 edition of the Iowa Department of Transportation's (Iowa DOT) Standard Specifications for Highway and Bridge Construction or will be included in the plans.
   b. Assumes project construction cost will be under the threshold required for the formal letting process. City will obtain estimates/quotes from contractors.
5.15 Construction Administration and Construction Observation Services.
5.16 Special meetings and meetings not outlined in the Scope of Services.
5.17 Load ratings for vehicles not noted previously.
5.18 Measurements required for load ratings.
   a. It is assumed that the necessary information will be available through SIIMS and/or existing plans.

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC
GENERAL CONDITIONS

1. SCOPE OF SERVICES: JEO Consulting Group, Inc. (JEO) shall perform the services described in Exhibit A. JEO shall invoice the client for these services at the fee stated in Exhibit A.

2. ADDITIONAL SERVICES: JEO can perform work beyond the scope of services, as additional services, for a negotiated fee or at fee schedule rates.

3. CLIENT RESPONSIBILITIES: The client shall provide all criteria and full information as to the client's requirements for the project; designate and identify in writing a person to act with authority on the client's behalf in respect to all aspects of the project; examine and respond promptly to JEO's submissions; and give prompt written notice to JEO whenever the client observes or otherwise becomes aware of any defect in work.

Unless otherwise agreed, the client shall furnish JEO with right-of-access to the site in order to conduct the scope of services. Unless otherwise agreed, the client shall also secure all necessary permits, approvals, licenses, consents, and property descriptions necessary to the performance of the services hereunder. While JEO shall take reasonable precautions to minimize damage to the property, it is understood by the client that in the normal course of work some damage may occur, the restoration of which is not a part of this agreement.

4. TIMES FOR RENDERING SERVICES: JEO's services and compensation under this agreement have been agreed to in anticipation of the orderly and continuous progress of the project through completion. Unless specific periods of time or specific dates for providing services are specified in the scope of services, JEO's obligation to render services hereunder shall be for a period which may reasonably be required for the completion of said services.

If specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or date are changed through no fault of JEO, the rates and amounts of compensation provided for herein shall be subject to equitable adjustment. If the client has requested changes in the scope, extent, or character of the project, the time of performance of JEO's services shall be adjusted equitably.

5. INVOICES: JEO shall submit invoices to the client monthly for services provided to date and a final bill upon completion of services. Invoices are due and payable within 30 days of receipt. Invoices are considered past due after 30 days. Client agrees to pay a finance charge on past due invoices at the rate of 1.0% per month, or the maximum rate of interest permitted by law.

If the client fails to make any payment due to JEO for services and expenses within 30 days after receipt of JEO's statement, JEO may, after giving 7 days' written notice to the client, suspend services to the client under this agreement until JEO has been paid in full all amounts due for services, expenses, and charges.

6. STANDARD OF CARE: The standard of care for all services performed or furnished by JEO under the agreement shall be the care and skill ordinarily used by members of JEO's profession practicing under similar circumstances at the same time and in the same locality. JEO makes no warranties, express or implied, under this agreement or otherwise, in connection with JEO's services.

JEO shall be responsible for the technical accuracy of its services and documents resulting therefrom, and the client shall not be responsible for discovering deficiencies therein. JEO shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in client furnished information.

7. REUSE OF DOCUMENTS: Reuse of any materials (including in part plans, specifications, drawings, reports, designs, computations, computer programs, data, estimates, surveys, other work items, etc.) by the client on a future extension of this project, or any other project without JEO's written authorization shall be at the client's risk and the client agrees to indemnify and hold harmless JEO from all claims, damages, and expenses including attorney's fees arising out of such unauthorized use.

8. ELECTRONIC FILES: Copies of Documents that may be relied upon by the client are limited to the printed copies (also known as hard copies) that are signed or sealed by JEO. Files in electronic media format of text, data, graphics, or of other types that are furnished by JEO to the client are only for convenience of the client. Any conclusion or information obtained or derived from such electronic files shall be at the user's sole risk.

a. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it shall perform acceptance tests or procedures within 30 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 30 day acceptance period shall be corrected by the party delivering the electronic files. JEO shall not be responsible to maintain documents stored in electronic media format after acceptance by the client.

b. When transferring documents in electronic media format, JEO makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by JEO at the beginning of the project.

c. The client may make and retain copies of documents for information and reference in connection with use on the project by the client.

d. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

e. Any verification or adaptation of the documents by JEO for extensions of the project or for any other project shall entitle JEO to further compensation at rates to be agreed upon by the client and JEO.

9. SUBCONSULTANTS: JEO may employ consultants as JEO deems necessary to assist in the performance of the services.

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC
GENERAL CONDITIONS

JEO shall not be required to employ any consultant unacceptable to JEO.

10. INDEMNIFICATION: To the fullest extent permitted by law, JEO and the client shall indemnify and hold each other harmless and their respective officers, directors, partners, employees, and consultants from and against any and all claims, losses, damages, and expenses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) to the extent such claims, losses, damages, or expenses are caused by the indemnifying parties' negligent acts, errors, or omissions. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of JEO and the client, they shall be borne by each party in proportion to its negligence.

11. INSURANCE: JEO shall procure and maintain the following insurance during the performance of services under this agreement:

a. Workers' Compensation: Statutory
b. Employer's Liability
   i. Each Accident: $500,000
   ii. Disease, Policy Limit: $500,000
   iii. Disease, Each Employee: $500,000
c. General Liability
   i. Each Occurrence (Bodily Injury and Property Damage): $1,000,000
   ii. General Aggregate: $2,000,000
d. Auto Liability
   i. Combined Single: $1,000,000
e. Excess or Umbrella Liability
   i. Each Occurrence: $1,000,000
   ii. General Aggregate: $1,000,000
f. Professional Liability:
   i. Each Occurrence: $1,000,000
   ii. General Aggregate: $2,000,000
g. All policies of property insurance shall contain provisions to the effect that JEO and JEO's consultants' interests are covered and that in the event of payment of any loss or damage the insurers shall have no rights of recovery against any of the insureds or additional insureds thereunder.
h. The client shall require the contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause JEO and JEO's consultants to be listed as additional insured with respect to such liability and other insurance purchased and maintained by the contractor for the project.
i. The client shall reimburse JEO for any additional limits or coverages that the client requires for the project.

12. TERMINATION: This agreement may be terminated by either party upon 7 days prior written notice. In the event of termination, JEO shall be compensated by client for all services performed up to and including the termination date. The effective date of termination may be set up to thirty (30) days later than otherwise provided to allow JEO to demobilize personnel and equipment from the site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble project materials in orderly files.

13. GOVERNING LAW: This agreement is to be governed by the law of the state in which the project is located.

14. SUCCESSORS, ASSIGNS, AND BENEFICIARIES: The client and JEO each is hereby bound and the partners, successors, executors, administrators and legal representatives of the client and JEO are hereby bound to the other party to this agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, with respect to all covenants, agreements and obligations of this agreement.

a. Neither the client nor JEO may assign, sublet, or transfer any rights under or interest (including, but without limitation, monies that are due or may become due) in this agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment shall release or discharge the assignor from any duty or responsibility under this agreement.
b. Unless expressly provided otherwise in this agreement: Nothing in this agreement shall be construed to create, impose, or give rise to any duty owed by the client or JEO to any contractor, contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.
c. All duties and responsibilities undertaken pursuant to this agreement shall be for the sole and exclusive benefit of the client and JEO and not for the benefit of any other party.

15. PRECEDENCE: These standards, terms, and conditions shall take precedence over any inconsistent or contradictory language contained in any proposal, contract, purchase order, requisition, notice to proceed, or like document regarding JEO's services.

16. SEVERABILITY: Any provision or part of the agreement held to be void or unenforceable shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the client and JEO, who agree that the agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

17. E-VERIFY: JEO shall register with and use the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee pursuant to the Immigration Reform and Control Act of 1986, to determine the work eligibility status of new employees physically performing services within the state where the work shall be performed. Engineer shall require the same of each consultant.

JEO CONSULTING GROUP, INC - FEE PROPOSAL
City of Nevada - 2023 Bridge Repairs and Load Ratings
JEO PROJECT NO: 231627.00

Name	ABB	Classification	Project Bill Rate
Dallas Schechinger	PM	Project Manager & Quality Assurance	$ 220
Travis Wallen	BLR	Bridge Engineer - Load Ratings	$ 135
Ben Murphy	BBR	Bridge Engineer - Bridge Repairs	$ 125
			$ -
			$ -
			$ -

Task	Estimated Hours by Classification and Task										Task	
S & R, Design, Bidding - Lump	PM	BLR	BBR	0	0	0	0	0			Total	Estimated Fee
Bridge Repair Plans	8		24								32.00	$ 4,760.00
Cost Estimate	2		4								6.00	$ 940.00
Plan Submittals	2		4								6.00	$ 940.00
Awarding Assistance	4										4.00	$ 880.00
Bridge Load Ratings	8	32									40.00	$ 6,080.00
SIIMS Database Input	4	8									12.00	$ 1,960.00
										Subtotal	100.00	$ 15,560.00
Construction - Hourly	**PM**	**BLR**	**BBR**	**0**	**0**	**0**	**0**	**0**				**Estimated Fee**
Construction Administration											0.00	$ -
Resident Project Representation											0.00	$ -
Project Close-out											0.00	$ -
											0.00	$ -
										Subtotal	0.00	$ -
Total Hours and Total Fee	**28**	**40**	**32**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**100.00**	**$ 15,560.00**

Classification	ABB	Est. Hours	Hourly Rate	Labor Costs
Project Manager & Quality Assura	PM	28	$ 220.00	$ 6,160.00
Bridge Engineer - Load Ratings	BLR	40	$ 135.00	$ 5,400.00
Bridge Engineer - Bridge Repairs	BBR	32	$ 125.00	$ 4,000.00
0	0	0	$ -	$ -
0	0	0	$ -	$ -
0	0	0	$ -	$ -
0	0	0	$ -	$ -
0	0	0	$ -	$ -
	Total Estimated Hours	100	Total JEO Project Fees	$ 15,560.00

Direct Non-Salary Expenses (Est)	Description	Rate/Cost	Admin	Extended Amounts
		$ -	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
			Total Direct Non-Salary Expenses	$ -
			Total Fees for Project	$ 15,560.00

Item # 8B
Date: 11-13-23

RESOLUTION NO. 024 (2023/2024)

A RESOLUTION APPROVING PROFESSIONAL AGREEMENT FOR MUNICIPAL ENGINEERING SERVICES WITH WHKS & CO. FOR F AND G AVENUE HMA OVERLAY PROJECT

WHEREAS, the City of Nevada, Iowa desires to enter into an agreement with WHKS & Co. for professional engineering services concerning F and G Avenue HMA overlay; and

WHEREAS, the City of Nevada, Iowa desires to employ WHKS & Co. to develop plans and specifications for a project to reconstruct the curb and gutter and complete a 3-inch HMA mill and fill on F Avenue from 6th to 10th Street and on G Avenue from 6th to 10th Street; and

WHEREAS, WHKS & Co. has submitted Professional Services Agreement, providing further detail outlining said services and fees, not to exceed $72,400.00 for design of the F and G Avenue HMA overlay; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Nevada, Story, County, Iowa, does hereby approve the Professional Services Agreement for Municipal Engineering Services with WHKS & Co. for F and G Avenue HMA overlay project. The Mayor is hereby authorized to execute the agreement on behalf of the City.

PASSED AND APPROVED this 13th day of November, 2023.

_____
Brett Barker, Mayor

ATTEST:

_____
Kerin Wright, City Clerk

PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT, by and between **City of Nevada, Iowa** hereinafter referred to as the "Client" and WHKS & Co., hereinafter referred to as "WHKS", is made as follows:

WHEREAS, the Client has a need for certain professional services relating to the project described as **F and G Avenue HMA Overlay Project.**

WHEREAS, WHKS proposes to furnish the professional services required by the Client for said project,

NOW THEREFORE, the Client hereby agrees to retain and compensate WHKS to perform the professional services in accordance with the terms and conditions of this Agreement and the attached Standard Terms and Conditions.

Scope of Services

WHKS shall perform the following described services for the Client:

Design engineering services as described on the attached Scope of Services included in Exhibit A.

Basis of Compensation

For the services described above, the Client shall remunerate WHKS as follows:

Billed Hourly with a Not-to-Exceed Fee of $72,400 including Expenses. External expenses include an administrative charge of 10 percent.

Executed this _____ day of November, 2023

City of Nevada, Iowa

By: _____

Printed Name: _____

Title: _____

***WHKS** & co.*

By: _____

Printed Name: Derek J. Thomas, PE

Title: Vice President

Exhibit A to Professional Services Agreement

A. Project Description

The project consists of the preparation of plans and specifications for a project to reconstruct the curb and gutter and complete a 3-inch HMA mill and fill on F Avenue from 6th to 10th Street and on G Avenue from 6th to 10th Street in Nevada, Iowa. Below is a list of assumptions for the design of the project.

- Curb and Gutter shall be 2.5 feet wide and 6" tall.
- Curb flares at intersections are to be removed so the drainage is more efficient. Existing ADA ramps will be adjusted for the new curb line if needed.
- Alley approaches shall be 8-inches thick and extend ten feet beyond back of curb.
- Driveway Approaches shall be 6-inches thick and extend 5 feet beyond back of curb.
- Gutter flowlines will be analyzed to see if drainage can be improved with small vertical adjustments.
- Traffic Control shall consist of type 3 barricades at the end of each block. Access to properties shall be by the alley or parking on the side streets.
- A patching item shall be included for repairing soft spots that may be revealed after milling and for utility repairs.
- Sidewalk ramps that do not meet ADA requirements will be designed and included in the plans.
- At the intersection of F Avenue and 9th Street, the brick sanitary sewer manhole, brick storm sewer manhole, and the storm sewer intakes at the NW and NE corners shall be replaced. The storm sewer piping in this area will be reviewed and replaced and lowered, if possible, to allow for better drainage.
- No water main work will be included in this project.

B. Scope of Services Provided Under This Agreement:

1. Project Management and Meetings

- Perform general project administrative duties including supervision and coordination of the project team, review of project costs and billings, prepare invoices using Consultant's standard forms, preparation of status reports, and general administrative activities.
- Hold kick-off meeting with Client to discuss the project and review the scope.
- Advise the Client of the necessity of obtaining Special Engineering Services as described in Paragraph C., and act as the Client's representative in connection with any such services not actually performed by WHKS.
- Attend the bid opening, preconstruction meeting and one additional meeting for the project.

2. Topographic Survey and Research of Existing Conditions

- Perform site topographical surveys to support new facilities, exclusive of boundary surveys for land and easement acquisition.
- Develop project control and base map for the project.
- Locate the existing underground utilities as located by the Iowa One Call locate system.

- Collect, obtain and review relevant information from the Client.

3. **Preliminary and Final Design**
   - Prepare preliminary and final plans and specifications to show the character and scope of work to be performed by contractors on the Project. The plans will follow SUDAS specification standards.
   - Prepare notice to bidders, project advertisement, contractor's proposal, construction agreement, payment bond and performance bond for approval by the Client, subject to prior review and approval by Client's Attorney, Bond Counsel, and/or Fiscal Agent.
   - Prepare opinion of probable construction cost on completed plans and specifications.
   - Furnish signed copies of the plans, specifications, and other contract documents as required to the Client.
   - Furnish plans and specifications to bidders through the use of a web-based plan room.
   - Answer contractor's questions during the bidding phase.
   - Prepare addendums to the contract documents prior to bid letting, if necessary.
   - Assist in the receiving and tabulation of Contractors' proposals and assist in awarding construction contract.

C. **Special Engineering Services:**

Special Engineering Services are those services not listed above, but which may be required or advisable to accomplish the Project. Special Engineering Services shall be performed when authorized by the Client for additional fees, to be determined at the time authorized.

Special Engineering Services include:

1. Land surveying and platting
2. Easement research, plats or descriptions
3. Negotiation for easements or land acquisition
4. Special assessment assistance
5. Quality control testing and construction materials testing
6. Permits other than those identified above.
7. Funding assistance, including grant and/or loan applications
8. Wetland Delineations or mitigation plans
9. Floodplain and hydraulic/hydrologic modeling
10. Water and/or sanitary sewer rate studies
11. Geotechnical design/recommendations including existing pavement cores.
12. Cultural resource survey or other studies or documentation that may be required by regulatory agencies that are not specifically listed in the scope of services.
13. National Environmental Policy Act (NEPA) compliance, including historical and archeological investigations.
14. Attendance at additional meetings (other than those listed above)
15. Construction phase engineering services, including construction administration, staking, construction observation, preparation of record drawings and project close-out services.

whks
engineers + planners + land surveyors

STANDARD TERMS AND CONDITIONS FOR PUBLIC SECTOR PROJECTS

1. Scope of Services

Client and WHKS have agreed to a list of services WHKS will provide to Client as listed on the Professional Services Agreement Form.

2. Governing Law

The laws of the State of Iowa will govern this Agreement, its interpretation and performance. Any litigation arising in any way from this Agreement shall be brought in the courts of that State.

3. Standard of Care

Services provided by WHKS under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances and locality.

4. Integration

This Agreement comprises the final and complete agreement between Client and WHKS. It supersedes all prior communications, representations, or agreements, whether oral or written, relating to the subject matter of this Agreement. Execution of this Agreement signifies that each party has read the document thoroughly. Amendments to this Agreement shall not be binding unless made in writing and signed by both Client and WHKS.

5. Guarantees and Warranties

WHKS shall not be required to sign any documents, no matter by whom requested, that would result in WHKS having to guarantee or warrant the existence of conditions whose existence WHKS cannot ascertain. Client also agrees not to make resolution of any dispute with WHKS or payment of any amount due to WHKS in any way contingent upon WHKS signing any such guarantee or warranty.

6. Indemnification

WHKS agrees, to the extent permitted by law, to indemnify and hold Client harmless from any damage, liability or cost (including reasonable attorney's fees and costs of defense) to the extent caused by WHKS' negligent acts, errors or omissions in the performance of professional services under this Agreement and those of its subconsultants or anyone for whom WHKS is legally liable.

Client agrees, to the extent permitted by law, to indemnify and hold WHKS harmless from any damage, liability or cost (including reasonable attorneys' fees and costs of defense) to the extent caused by Client's negligent acts, errors or omissions and those of Client's contractors, subcontractors or consultants or anyone for whom Client is legally liable.

Neither WHKS nor Client shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence.

7. Billing and Payment Provisions

Invoices shall be submitted by WHKS monthly and are due upon presentation and shall be considered PAST DUE if not paid within thirty (30) calendar days of the invoice date.

If payment is not received by WHKS within thirty (30) calendar days of the invoice date, Client shall pay as interest an additional charge of one and one-quarter percent (1.25%) of the PAST DUE amount per month. Payment thereafter shall first be applied to accrued interest and then to the unpaid principal.

If Client fails to make payments within sixty (60) days from the date of an invoice or otherwise is in breach of this Agreement, WHKS may, at its option, suspend performance of services upon five (5) calendar days' notice to Client. WHKS shall have no liability whatsoever to Client for any costs or damages as a result of such suspension caused by any breach of this Agreement by Client. If Client fails to make payment to WHKS in accordance with the payment terms herein, this shall constitute a material breach of this Agreement and shall be cause for termination by WHKS.

In the event legal action is necessary to enforce the payment provisions of this Agreement, WHKS shall be entitled to collect from Client any judgment or settlement sums due, reasonable attorneys' fees, court costs and expenses incurred by WHKS in connection therewith and, in addition, the reasonable value of WHKS personnel time and expenses spent in connection with such collection action, computed at WHKS current fee schedule and expense policies.

Payment of invoices is in no case subject to unilateral discounting or set-offs by Client, and payment is due regardless of suspension or termination of this Agreement by either party.

8. Ownership of Records

All reports, plans, specifications, field data and notes and other

documents, including all documents on electronic media, prepared by WHKS as instruments of service shall remain the property of WHKS.

Client shall be permitted to retain copies, including reproducible copies, of the plans and specifications for information and reference in connection with Client's use of the completed project. The plans and specifications shall not be used by Client or by others on other similar projects except by agreement in writing by WHKS.

9. Delivery of Electronic Files

In accepting and utilizing any drawings, reports and data on any form of electronic media generated and provided by WHKS, Client covenants and agrees that all such electronic files are instruments of service of WHKS, who shall be deemed the author, and who shall retain all rights under common and statutory laws, and other rights, including copyrights. Client is aware that differences may exist between the electronic files delivered and the respective construction documents due to addenda, change orders or other revisions. In the event of a conflict between the signed construction documents prepared by WHKS and electronic files, the signed construction documents shall govern.

Client and WHKS agree that the electronic files prepared by WHKS shall conform to the current CADD software in use by WHKS or to other mutually agreeable CADD specifications defined in the Agreement. Any changes to the CADD specifications by either Client or WHKS are subject to review and acceptance by the other party. Additional efforts by WHKS made necessary by a change to the CADD specifications or other software shall be compensated for as Additional Services.

The electronic files provided by WHKS to Client are submitted for an acceptance period of 60 days. Any defects Client discovers during this period will be reported to WHKS and will be corrected as part of the Scope of Services. Correction of defects detected and reported after the acceptance period will be compensated for as Additional Services.

Client agrees not to reuse the electronic files, in whole or in part, for any purpose or project other than the project that is the subject of this Agreement. Client agrees not to transfer the electronic files to others without the prior written consent of WHKS, except as required by law. In addition, Client agrees, to the extent permitted by law, to indemnify and hold WHKS harmless from any damage, liability or cost, including reasonable attorney's fees and costs of defense, arising from any changes made by anyone other than WHKS or from any reuse of the electronic files without the prior written consent of WHKS.

Under no circumstance shall delivery of the electronic files for use by Client be deemed a sale by WHKS and WHKS makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall WHKS be liable for any loss of profit or any consequential damages.

10. Changed Conditions

Client shall rely on the judgment of WHKS as to the continued adequacy of this agreement in light of occurrences or discoveries that were not originally contemplated by or known to WHKS. Should WHKS call for contract renegotiation, WHKS shall identify the changed conditions necessitating renegotiation and WHKS and Client shall promptly and in good faith enter into renegotiation of this Agreement. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement.

11. Permits and Approvals

WHKS shall assist Client in applying for those permits and approvals typically required by law for projects similar to the one for which WHKS services are being engaged. This assistance consists of completing and submitting forms as to the results of certain work included in the Scope of Services.

12. Suspension of Services

If the project is suspended for more than thirty (30) calendar days in the aggregate, WHKS shall be compensated for services performed and charges incurred prior to receipt of notice to suspend and, upon resumption, an equitable adjustment in fees to accommodate the resulting demobilization and remobilization costs. In addition, there shall be an equitable adjustment in the project schedule based on the delay caused by the suspension. If the project is suspended for more than ninety (90) calendar days in the aggregate, WHKS may, at its option, terminate this Agreement upon giving notice in writing to Client.

13. Termination

Either Client or WHKS may terminate this Agreement at any time with or without cause upon giving the other party seven (7) calendar days prior written notice. Client shall within thirty (30) calendar days of termination pay WHKS for all services rendered and all costs incurred up to the date of termination, in accordance with the compensation provisions of the Agreement.

14. Unauthorized Changes

In the event Client, Client's contractors or subcontractors or anyone for whom Client is legally liable makes or permits to be made any changes to any reports, plans, specifications or other contract documents prepared by WHKS without obtaining WHKS' prior written consent, Client shall assume full responsibility for the results of such changes. Therefore, Client agrees to waive any claim against WHKS and to release WHKS from any liability arising directly or indirectly from such changes.

Client also agrees, to the extent permitted by laws, to indemnify and hold WHKS harmless from any

damage, liability or cost, including reasonable attorneys' fees and costs of defense, arising from such changes.

15. Jobsite Safety

Neither the professional activities of WHKS nor the presence of WHKS or its employees and subconsultants at a construction site, shall relieve the General Contractor and any other entity of their obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the construction work in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. WHKS and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions.

16. Additional Services

Services which are requested by Client or are required as part of the Project, but are not included in the Scope of Services, are considered Additional Services.

WHKS will notify Client in writing when Additional Services will be needed. WHKS and Client will agree on the extent of the Additional Service(s) required and will agree on the method and amount of the compensation for performance of said agreed upon Additional Services.

WHKS will not perform Additional Services which will result in additional cost to Client without documented verbal or written authority of Client.

In the event WHKS is requested or required to participate in any dispute resolution procedure which involves any aspect of the Project, Client agrees to compensate WHKS for the reasonable value of WHKS' personnel time and expenses spent in connection with such procedures computed at WHKS' then current fee schedule and expense policies.

17. Dispute Resolution

In an effort to resolve any conflicts that arise, Client and WHKS agree that all disputes between them arising out of or relating to this Agreement shall be submitted to nonbinding mediation unless the parties mutually agree otherwise.

18. Third Party Beneficiaries

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either Client or WHKS. WHKS' services under this Agreement are being performed solely for Client's benefit, and no other entity shall have any claim against WHKS because of this Agreement or the performance or nonperformance of services hereunder.

19. Extension of Protection

Client agrees to extend any and all liability limitations and indemnifications provided by Client to WHKS to those individuals and entities WHKS retains for performance of the services under this Agreement, including but not limited to WHKS officers and employees and their heirs and assigns, as well as WHKS subconsultants and their officers, employees, heirs and assigns.

20. Timeliness of Performance

WHKS will perform the services described in the Scope of Services with due and reasonable diligence consistent with sound professional practices.

21. Delays

WHKS is not responsible for delays caused by factors beyond WHKS' reasonable control, including but not limited to delays because of strikes, lockouts, work slowdowns or stoppages, accidents, acts of God, failure of any governmental or other regulatory authority to act in a timely manner, failure of Client to furnish timely information or approve or disapprove of WHKS' services or work product promptly, or delays caused by faulty performance by Client or by contractors of any level. When such delays beyond WHKS' reasonable control occur, Client agrees WHKS is not responsible for damages, nor shall WHKS be deemed to be in default of this Agreement.

22. Right to Retain Subconsultants

WHKS may use the services of subconsultants when, in the sole opinion of WHKS, it is appropriate and customary to do so. Such persons and entities include, but are not limited to, aerial mapping specialists, geotechnical consultants and testing laboratories. WHKS' use of other consultants for additional services shall not be unreasonably restricted by Client provided WHKS notifies Client in advance.

23. Assignment

Neither party to this Agreement shall transfer, sublet or assign any rights under or interest in this Agreement (including but not limited to monies that are due or monies that may be due) without the prior written consent of the other party.

24. Severability and Survival

Any provision of this Agreement later held to be unenforceable for any reason shall be deemed void, and all remaining provisions shall continue in full force and effect.

25. Hazardous Materials

It is acknowledged by both parties that WHKS' Scope of Services does not include any services related to asbestos or hazardous or toxic materials. In the event WHKS or any other party encounters asbestos or hazardous or toxic materials at the jobsite, or should it become known in any way that such materials may be present at the jobsite or any adjacent areas that may affect the performance of WHKS services,

WHKS may, at its option and without liability for consequential or any other damages, suspend performance of services on the project until Client retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove the asbestos or hazardous or toxic materials, and warrant that the jobsite is in full compliance with applicable laws and regulations.

26. Joint Participation

The parties have participated jointly in the negotiation and preparation of all agreements between the parties. Each party has had an opportunity to obtain the advice of legal counsel and to review and comment upon this instrument. Accordingly, no rule of construction shall apply against any party or in favor of any party. This instrument shall be construed as if the parties jointly prepared it and any uncertainty or ambiguity shall not be interpreted against one party and in favor of another.

27. Record Documents

If required in the Professional Services Agreement, WHKS shall, upon completion of the Work, compile for and deliver to the Client a reproducible set of Record Documents that are based upon the marked-up record drawings, addenda, change orders and other data furnished by the Contractor or other third parties. These Record Documents may show certain significant changes from the original design made during construction. Because these Record Documents are based on unverified information provided by other parties, which the Consultant is entitled to assume as reliable, the Consultant does not warrant their accuracy.

Revised 02/23/07
Revised: 04/29/09

Item # 8C
Date: 11-13-23

Prepared by: City of Nevada, 1209 6th Street, Nevada, IA 50201

RESOLUTION NO. 025 (2023/2024)
A RESOLUTION ACCEPTING AMENDMENT TO SANITARY SEWER EASEMENTS FROM KEITH B. DAVIS AND DENISE DAVIS

WHEREAS, the City of Nevada is undertaking a Wastewater Treatment Facility-Phase 4 Project to provide a trunk line to the new wastewater treatment facility to accommodate additional treatment required by IDNR; and

WHEREAS, the City of Nevada previously entered into a purchase agreement on or about December 16, 2021 to acquire a permanent easement in and to the lands owned by Keith B. Davis and Denise Davis for the operation, inspection, maintenance, repair, replacement and reconstruction of the sanitary sewer and associated appurtenances, including the right of ingress and egress. The parties wish to amend Section 4 of the Permanent Easement to address maintenance responsibilities within a certain area of the Easement Area, see attached Amendment.

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

1. The Revised Purchase Agreement with the City of Nevada and Keith B. Davis and Denise Davis, in the form attached hereto is hereby accepted.
2. The Revised Easements (2) to the City of Nevada from Keith B. Davis and Denise Davis, in the form attached hereto are hereby accepted.
3. Upon receipt of the executed Revised Purchase Agreement and Easements from Keith B. Davis and Denise Davis, City staff is hereby authorized to record the Agreement and Easements with the Story County Recorder.
4. The Mayor and City Clerk are authorized to execute any and all documents to effectuate the closing on behalf of the City.

PASSED AND APPROVED this 13th day of November, 2023.

_____
Brett Barker, Mayor

ATTEST:

_____
Kerin Wright, City Clerk

Prepared by: City of Nevada, 1209 6th Street, Nevada, IA 50201 (515) 382-5466

Exempt from Real Estate Transfer Tax under Iowa Code 428A.2(17).
Exempt from requiring a Declaration of Value under Iowa Code 428A.1.

AMENDMENT TO SANITARY SEWER EASEMENT

WHERAS, on or about December 16, 2021, Keith B. Davis and Denise Davis, husband and wife ("Grantor"), and the City of Nevada, Iowa, a municipal corporation (hereinafter called "City") entered into a Permanent Easement for Sanitary Sewer (the "Permanent Easement"); and

WHEREAS, said Permanent Easement was granted unto the City, for the purpose of the City constructing, reconstructing, repairing, replacing, enlarging, inspecting and maintaining a sanitary sewer together with all necessary structures and appurtenances thereto, under, over, on, through, across and within said Easement Area; and

WHEREAS, the Parties wish to amend Section 4 of the Permanent Easement to address maintenance responsibilities within a certain area of the Easement Area.

NOW, THEREFORE, the Parties agree to the following amendment.

1. Section 4 of the Permanent Easement is modified to read as follows:

> 4. **MAINTENANCE.** The City shall not be responsible for any maintenance of the land located within the Easement Area whatsoever and that responsibility shall remain with the Grantor; provided, however, ***(i)*** the City may perform such maintenance should it determine in its sole discretion such maintenance is needed, ***and (ii) the City will maintain the weeds around the stilling structure located in the NW corner of Grantor's property, such area measuring 50' (E-W) by 40' (N-S) with in the Easement Area.***

2. Except as modified by this Amendment, the terms, conditions, obligations, and covenants of the Permanent Easement remain in effect and are fully enforceable.

Signed this 5 day of November, 2023.

Keith B. Davis and Denise Davis

By: _____ (Sign in Ink)

Owner
(Title)

1137 SW 3rd Street
(Street or P.O. Box)

Nevada, IA 50201
(City / State / Zip)

By: Denise Davis (Sign in Ink)

Owner
(Title)

1137 SW 3rd Street
(Address)

Nevada, IA 50201
(City / State / Zip)

ALL PURPOSE ACKNOWLEDGMENT

STATE OF)
) **ss.**
COUNTY OF)

On this ____ day of _____, A.D. 20____, before me, the undersigned, a Notary Public in and for said State, personally appeared _____

_____

_____

_____

_____ to me personally known

or

_____ proved to me on the basis of satisfactory evidence

to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and thay by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

_____ *(Sign in Ink)*

_____ *(Print/Type Nam*

Notary Public in and for the County of _____
and State of _____

CAPACITY CLAIMED BY SIGNER:

__X__ INDIVIDUAL
____ CORPORATE
Title(s) of Corporate Officer(s):

_____

_____

_____ Corporate Seal is affixed
_____ No Corporate Seal procured
____ PARTNERS(s):
_____ Limited Partnership
_____ General Partnership
____ ATTORNEY-IN-FACT
____ EXECUTOR(s) or TRUSTEE(s)
____ GUARDIAN(s) or CONSERVATOR(s)
____ OTHER

SIGNER IS REPRESENTING:

List name(s) of person(s) or entity(ies):

Keith B. Davis & Denise Davis, husband & wife

Item # 8D
Date: 11-13-23

October 31, 2023

Agreement request between Main Street Nevada and City of Nevada

City of Nevada Council Members,

Main Street Nevada is an accredited member of the national program, Main Street America. This accreditation is required in order for us to be a member of the state program, Main Street Iowa. Without either of these memberships, we would no longer be a Main Street program.

One of the qualifications of accreditation with the national program is to show both financial and service support from our local government. The financial piece is in place and we are very thankful for the city's contribution to our program. In order to meet the service requirement, we would like to request continued help from the city in the following ways:

1. City of Nevada will hang the seasonal banners on the downtown district light poles three times per year.
2. City of Nevada will hang and dismantle the Christmas lights on the downtown district light poles.

We ask for this agreement to be valid through our four year contract with the state program, Main Street Iowa, which is dated 2024-2027.

Thank you for considering,

Evie Peterson

Main Street Nevada President

Item # 8E
Date: 11-13-23

ORDINANCE NO. 1048 (2023/2024)

AN ORDINANCE AMENDING CHAPTER 65 (STOP OR YIELD REQUIRED) OF THE CITY CODE TO REQUIRE STOPS IN ADDITIONAL INTERSECTIONS

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

SECTION 1. SECTION MODIFIED. Chapter 65 (Stop or Yield Required), Section 65.01 (Stops Required by Vehicles Entering Stop Intersection), Sub-section 29 is amended by inserting the following new underlined language and deleting the strikethrough language:

65.01 Stops Required by Vehicles Entering Stop Intersection.

65.01(29) On Nineteenth (19th) Street ~~frontage road~~

A. At intersection of Nineteenth (19th) Street

B. North bound at intersection of H Avenue

C. North bound at intersection of South G Avenue

D. South bound at intersection of South G Avenue

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

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

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

Passed and approved 1st Reading on this ___th day of _____, 2023.
Passed and approved 2nd Reading on this ____th day of _____, 2023.
Passed and approved 3rd and final Reading on this ____th day of _____, 2023.

_____
Brett Barker, Mayor

ATTEST:

_____
Kerin Wright, City Clerk

Item # 8F
Date: 11-13-23

AGREEMENT BETWEEN
NEVADA SENIOR CITIZENS
AND
CITY OF NEVADA SENIOR COMMUNITY CENTER
1231 6th Street
Nevada, Iowa 50201
515-382-5466

This agreement is made this 13th day of November, 2023, between the Nevada Senior Citizens, hereafter referred to at the "Seniors", and the City of Nevada Senior Community Center, hereafter referred to as the "City."

DURATION OF CONTRACT

This contract shall be effective January 1, 2024 to December 31, 2025. Upon written approval of both parties, this agreement may be extended for additional terms.

The Seniors and City agree to the following terms and conditions:

TERMS AND CONDITIONS

1. FEES AND DAYS OF OPERATION. The City will make available to the Seniors, the Nevada Senior Community Center, hereinafter the "NSCC," for the use for programs between the hours of 9:00 a.m. and 4:00 p.m. Monday through Friday each week. Upon prior written notice and approval by the City, the NSCC may be made available to the Seniors at 7:00 a.m. during weekdays. The Seniors shall pay a rental fee of $125.00 per month for this use. Payment is due by the tenth (10th) of each month to cover utilities, garbage and for maintenance and repairs of the facility. Payment shall be made at 1209 6th Street, Nevada, Iowa 50201.

The Seniors acknowledge that other entities can rent the NSCC space between the hours of 9:00 a.m. and 4:00 p.m. Monday through Friday, however the rental to other parties during these set hours shall in no way interfere with the Seniors' use of the NSCC space and the Seniors' shall clear the space for the use of other rentals.

The Seniors assume the responsibility of making advanced reservations with the City to ensure that the NSCC space is available. Reservations may be made up to one (1) year in advance from the present calendar month.

The City shall provide the Seniors with two (2) keys, which shall not be duplicated. If lost, the Seniors will be charged a fine of $25.00.

If the Seniors of the Seniors organization would like to rent the facility for additional hours at night or on the weekends, the Seniors may reserve the space for free if it is not already reserved, by scheduling their date with City Hall.

2. DUTY OF CARE AND MAINTENANCE. The Seniors shall be responsible, at their own expense, for leaving the site in a clean and orderly condition each day the facility is used. Specifically, the Seniors shall put all equipment and supplies into storage areas, shall wipe clean with appropriate sanitizer all surfaces used in preparation, serving, and eating of the food, and shall keep clean all areas and equipment. The Seniors shall be responsible for sweeping and vacuuming floors and any shared equipment each day. The Seniors have received a copy of the Rental Inspection Clean-Up Checklist and agree to be bound by its requirements, excluding restroom responsibilities during the weekday.

The Seniors agree to enforce the "No Smoking" law for public buildings, including no smoking in the parking area.

Any damage caused by the Seniors' use of the NSCC facility or equipment shall be paid by the Seniors. Kitchen utensils, appliances, office equipment, tables, chairs and other items belonging to the premises are not to be removed from the NSCC facility.

The Seniors agree that they will replace any office supplies they use, including but not limited to paper, pens, sticky notes, and printer cartridges.

The City shall be responsible for the overall cleanliness of the site, including, but not limited to, polishing of the floors, mowing, trimming, snow removal and garbage disposal.

The City shall provide supplies for restrooms and janitorial service.

The City shall provide a safe environment that meets safety standards set by federal, state and local regulations, such as fire extinguishers, etc.

3. INDEMNIFICATION. The Seniors shall be responsible for any damage to the NSCC facility, the parking area, and third persons occasioned by, or arising out of, any accident, acts, omissions or occurrences causing or inflicting injury and/or damage happening or done in, upon or about the NSCC facility due directly or indirectly to the rental, use or occupancy thereof or any part thereof by the Seniors or any person claiming through or under the Seniors. The Seniors will protect, indemnify and save harmless the City, its agents, employees and elected officials from and against any and all loss, cost, damages and expenses occasioned by, or arising out of, any accident or any other occurrence causing or inflicting injury and/or damages to any person or property, happening or done, in, upon, or about the NSCC facility, parking area or due directly or indirectly to the rental, use occupancy thereof or any part thereof by the Seniors or any person claiming through or under the Seniors.

4. UTILITIES. The City shall furnish water, sanitary sewer, heat, air conditioning, electricity, telephone, cable and sanitary (garbage) disposal for the NSCC facility.

5. SUBLETTING. The Seniors shall not sublet the premises. The Seniors are responsible for any caterers, servers, and concessionaires who are affiliated with the Seniors' program/event.

6. ALCOHOLIC BEVERAGES. No alcoholic beverages of any kind are to be consumed inside or outside of the building. No liquor shall be sold within the building or premises without further authorization from the City.

7. DECORATIONS. The parties acknowledge that each program/event will be unique. Thus, prior to putting up any sort of decorations, the Seniors agree to get permission from the City. The following rules apply in all circumstances: No decorations may be adhered to the walls, ceiling, woodwork or windows; no open flame candles; no confetti; and no nails, thumbtacks or staples shall be applied to any surface of the building.

8. LIABILITY. The City shall carry primary insurance for those participating or using the NSCC. There shall be liability coverage for personal injury, personal liability, and product liability. The Seniors shall not do or omit from doing any act which would vitiate any insurance, or increase the insurance rates in force upon the premises.

9. NONDISCRIMINATION. All parties to this agreement shall comply with the Civil Rights Act of 1964 (P.L. 88-352) and all requirements imposed by or pursuant thereto, the Rehabilitation Act of 1965, Section 504 and all other applicable Federal, State and local laws.

All parties shall comply with Federal, State and local nondiscrimination laws. In accordance with such laws, no person shall be discriminated against, excluded from participation, be denied benefits of, or be otherwise subjected to discrimination on the grounds of race, creed, color, sex, age, national origin, or handicap.

10. ASSIGNMENT. No assignment or transfer of this agreement or any extension thereof may be made in whole or in part, without the written consent of the City and the Seniors.

11. TERMINATION. No variation or modification of this agreement and no waiver of its provisions shall be valid unless in writing and signed by duly authorized officers of both the Seniors and the City. Both parties may, at any time during the life of this agreement or any extension thereof, terminate this agreement upon thirty (30) days written notice of intention to do so.

IN WITNESS WHEREOF, the parties have hereto caused this agreement to be signed by the duly authorized offices the day and year first written above

SENIORS	CITY
By Kathleen K. Beard	By_____
Chair Nevada Senior Citizens	City Administrator, Jordan Cook
Date 10/5/23	Date_____

Item # 8G
Date: 11-13-23

Q-75854-K9Y5

Expiration Date: 11 / 23 / 2023

Prepared for:

City of Nevada (IA)
Jordan Cook

Prepared by:

Tanner Duncan
Account Manager
(218) 227-0446
tduncan@bytespeed.com

QUOTE PRODUCT	PRICE	QTY	SUBTOTAL
CONTROLLER, VERKADA AC42 4 DOOR CONTROLLER, AC42-HW	$1,579.00	1	$1,579.00
☐ LICENSE, VERKADA 5 YEAR DOOR LICENSE, LIC-AC-5Y	$879.00	1	$879.00
☑ LICENSE, VERKADA DOOR LICENSE, 10 YEARS, LIC-AC-10Y	$1,510.00	1	$1,510.00

Subtotal	**$3,089.00**
Freight	**$75.00**
Total	**$3,164.00**

VERKADA

AGREED TO AND ACCEPTED:

_____ _____

City Administrators Report

November 9, 2023

Leadership Development Series

I have had 3 classes in the series, the final two are next week. I believe in the report I gave during last council meeting I mistakenly said 4 months but it is over 4 weeks.

Class 1: Leading, Managing & Coaching
Class 2: Effective Decision Making
Class 3: Getting the Right Things Done
Class 4&5: Developing Employees (15&16)

Fieldhouse

Seeing some light at the end of the tunnel even though this was longer than anticipated. The heat is on in the facility and the moisture content is down but still not at the percentage able to install. They will be checking this Friday to see what the levels are. The Heat has drastically helped. The elevator is planned for installment on 11/20, should take 2 weeks to install and we are hoping the flooring will be laid the first week of December but this depends on moisture. Pads for the sides will be on the walls, hopefully by Thanksgiving which will provide good visuals for the dedication ceremony

WW Consultant

Ed and I have been on several calls together to discuss agreements and manuals. We are making good progress with all of these documents and will be presenting to Burke the agreement with them at least when we have our next meeting (11/9/23).

Verbio Annexation Discussion

Met will Verbio to clear tax questions up on their end as well as, wanting reassurance about not changing or adding more language pertaining to windmills inside city limits. I mentioned as long as the State Code doesn't change, we will not plan on adopting any new language

ICAP Renewal

We received word we will be seeing a 30% increase for ICAP insurance. This is across the board for every city who uses ICAP. We plan to go out to bid and see if we can find better pricing elsewhere. I believe the only other company who cover cities is EMC.

Capital Improvements Plan

We will be reconstructing the roads around the elementary next spring, summer and fall. Have been working with the school to help get a game plan out to parents to help alleviate some of the confusion and congestion. We will plan on having a meeting with parents after the holidays.
We have also been working with WHKS to work on F and G avenues 6-10th street. Next year we will be working on a lot of streets to make better.

Well Testing

We will start testing on the wellfield land to determine well siting for future expansion of the alluvial source water system. This testing Includes the following:

- Wetland Delineation
- Subsurface Drilling and Sampling
- Water Capacity Evaluation
- Evaluation of Raw Water Main Capacity
- Preliminary Engineering Report to document items above

Rotary Pond

Nevada Rotary gave $500 to the city to name the pond behind the fieldhouse and have committed to 2 annual clean-ups as well.

Dock for Fieldhouse

Country Landscapes will be building a dock behind the fieldhouse, this will be a fishing dock similar to the one at the Pavilion but will be wood rather than plastic and metal. The City will initially pay for this so we can get it finished in the spring, but Rotary will be reimbursing the City.

ARPA Request

NEDC and City went to BOS meeting to request 100k for infrastructure on South 11th in order to utilize city LMI funds, we were awarded the funds, so NEDC will be hiring OnTrack to start building out the infrastructure off of south 11th to connect to 10th st on D avenue.

Tower Pointe

A company wanting to purchase the easement to the cell towers and the Verizon contract for antennas and dishes. They will be proposing a long-term buyout- usually 20 years. We have been through this in the past, last time we re-negotiated with Verizon to increase how much they pay us monthly for the easement on our land.

CDBG Process

After some of the news we recently found out from IEDA, we will no longer be able to submit this year for the CDBG application due to lack of buildings. We were originally going to use Ben Franklin's building and turn it back to original storefronts which would have been 6 in total. With the other 4 buildings, we would have had a total of 10 to submit but because they will not allow us to do that, we did not meet the minimum threshold of buildings which is 6. Good news, we will be able to use everything we have this year for next and with some of the interior projects finishing up, we should not have any issues getting the minimum buildings to apply.

Budget

Working with departments to get budgeting figured out for next year.

UPDATES:

N-S14

Finally open!!

Trails Grant

Unfortunately, we were not approved for this grant but Joe and I have been working on different ideas on how we can make this happen and hopefully at a cheaper price.

Flummerfelt

If you haven't driven by or noticed. They have been pouring new roads in their development; this is a nice addition and is coming along and looks wonderful.

Cutting Edge

Moving along quite fast, all infrastructure has been placed as well as the concrete floor poured. Building will hopefully start going up the end of November or beginning of September.

WorkIt:

Finishing up plumbing and drywall this week and has poured the parking lot this week.

Dedication Ceremony

Fieldhouse Dedication brought to us by Masons will be on the 15th.

NEDC/ Mainstreet annual Dinner

The annual dinner will be on November 16th.

AK Solutions

This will be on the next agenda; the company investing has provided a LOI to fund the acquisition of the land. They will be required to send a non-refundable check by the December 13th meeting and the deadline to close on property will be February 13th. They will be required to start building by June one or we will have the right to purchase the land back for 75% of the cost they paid for.

Flight to end Polio

This will take place at the Ames Airport on November 14th at 5:30. Unfortunately, the plane they have to fly around the world to promote polio eradication is in the shop and will not be on site to see but will have several pictures to look at. Should still be a fun event.

MONTHLY/WEEKLY STANDING MEETINGS

Nevada Foundation
NEDC (full board)
NEDC (Land)
AEDC
Our Nevada
Mainstreet (Full Board)

STAFF MEETING AGENDA
October 30, 2023

i. Façade Grant-CDBG
ii. Old Hospital-Platting
iii. Televising
iv. Development
v. Annexation-West and South
vi. Abandoned properties and stations
vii. Back Country Winery-November
viii. December 5; 10:30-1:30
ix. Department head lunch

1209 6th Street
P.O. Box 530
Nevada, IA 50201-0530

CITY OF NEVADA

Kerin Wright
City Clerk
Phone: (515) 382-5466
Fax: (515) 382-4502
kwright@cityofnevadaiowa.org

November 9, 2023

TO: Mayor - City Council Members
City Administrator Jordan Cook

FROM: Kerin Wright, City Clerk

The week of October 16th was full of meetings. Erin Mousel and I attended Dorsey & Whitneys annual City Workshop. We also attend the Iowa Municipal Finance Officers (IMFOA) Conference for three days. An additional day was added to this conference where our speaker was Ted Nellesen from the Iowa Department of Management. The majority of the workshops we talked about the new HF718, property tax reform. We learned a lot but everyone would agree it is difficult going forward to try and project the outcome of property taxes and what we will receive. One of the things that we have done in the past was to try and keep our levy somewhat constant so it doesn't go up and down so much. I fear that we will no longer be able to manage that with the new system.

Ted Nellesen also reviewed the Annual Financial Report (AFR) which you will find in the packet. It was published on November 9th and will be uploaded as soon as we receive the affidavit from the paper.

Our Employee Insurance Renewal meeting was held on October 23rd. Our renewal was very good at overall average at 2.35%.

Department Heads are returning their budget worksheets and we are preparing for the next steps in the process. Erin and I attended the first budget workshop via Zoom on Wednesday. With the new legislation the forms will be slightly different and some added features online. There is an additional in person budget workshop that we will be attending next week in West Des Moines.

HRGreen

MEMO

To: Nevada Mayor and City Council

From: Brandon Mickelson, PE

Subject: Monthly Project Update from HR Green, October 2023

Date: November 8, 2023

On-Call Engineering Services – 40100100

HR Green provided the following on-call services:

- Attended City Council and CIRTPA meetings.
- CIP project discussions with city staff.
- City utility mapping prints for City staff use.
- Airport Road Plat 6, Lot 2 survey coordination.
- Potential wellfield expansion coordination.
- American Car Wash Site Revision review.

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 approximately $2,200,000.

Preliminary plans were completed on August 3 and were reviewed with City and IaDOT staff. Final plans were completed and submitted to the IaDOT on August 31. In early November, the IaDOT is bidding the water main relocation in a package that will also include the paving of the Interchange.

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
  - USACE permitting requirements for Projects A and B are proving to be significantly more onerous than the typical requirement for a project of this nature. Specifically, the USACE is asking for an "Individual Permit", rather than a "Nationwide Permit or a "Regional Permit" to comply with Section 404 of the Clean Water Act. City Council passed an amendment at the 9/25/2023 meeting to cover the additional services necessary, and progress is being made on satisfying the updated USACE requirements. Archeological field work currently being undertaken.
  - DNR floodplain permit comments also being addressed.

- Acquisition documents for 11 easements have been generated and negotiations with private property owners are underway.
- Harrington Park (Project C) is not subject to the same permitting requirements as Project A and Project B and is therefore proceeding toward design completion on a faster track. 90% plans to be completed around 11/10/2023.
- Next steps
    - Cultural Resources Study toward obtaining USACE Individual 404 permit
    - Property acquisition discussions by City – HR Green able to support if necessary.
    - Design moving toward 90% milestone for all 3 projects

GIS Services – 181696

- Cemetery Project
    - Working with Gene to match records from his wall map to what is in GIS.Working on creating a QR Code for place at Cemetery for the Public to scan to use mobile application. HR Green will provide a couple of options for the City to choose which they would prefer.
    - Gene is verifying plots from records kept in-house.
- 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.
- GIS Data Updating
    - Brandon and Mike working with Jordan to assist with updating the City's data inside GIS to resemble more accurate information from past designs and files. Potentially performing some field data collection to get more accurate locations as well.

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.
            - All work has been completed, except the pavement markings and seeding, which will be completed on November 6.
            - A pay request for the work completed in October will be reviewed and recommended for payment by the City Council at their November 14 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 10/18.
    - Next construction progress meeting is scheduled for 11/15.
    - Current work items underway includes: Interior and exterior work items for Administration Building, Headworks Building, Secondary Treatment Building, Chemical Storage Building, UV Building, Biosolids Processing Building, Digesters, Biosolids Storage Tanks, Biosolids Pump Station, and Return Pump Station; site work
    - HRG is responding to contractor questions.

- Progress schedule shows project is on schedule to meet updated contract completion dates; however, delays with Phase 3 completion will likely result in the inability to complete process startups and place the facility into operation.
- HRG has requested pricing for build out of the WWTF well from WBCI and will review with City for approval to proceed.

- Phase 3, Lift Station:
  - Held construction progress meeting with Boomerang on 10/18.
  - Next construction progress meeting is scheduled for 11/15.
  - Work performed this period includes:
    - Wall repair activities
    - Upper wall/ground floor slab repair activities
    - Start to install slide gates
  - 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.
  - Upper Wall & ground floor slab pour issues update:
    - HRG completed site visit for full observation of upper wall and ground floor slab pour on 9/28/23; HRG issued formal notice of defective work to Boomerang on 9/29/23; Boomerang has been completing wall repairs following the same repair procedures as the lower wall repairs; Boomerang is to be developing a repair plan for the suspended slab; however, to date a definitive plan has not been provided.
    - HRG is tracking labor effort related to defective upper wall & ground floor slab 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's systems integrator subconsultant informed all parties at the 10/18/23 progress meeting about a new significant delay related to delivery of the project's electrical gear (Motor Control Centers). The systems integrator has presented an alternative electrical gear arrangement as a means to mitigate this issue. HRG is

currently working with all parties to evaluate this alternative, impacts to the project schedule, and cost impacts.
    - Boomerang was investigating if a temporary bypass pumping arrangement is an option to allow startup of Phase 2 work until Phase 3 is operational. On 10/24/23 HRG, Boomerang, and City staff discussed a temporary bypass pumping arrangement in detail and the general outcome of the discussion was this is not a feasible option due to multiple different factors
    - Based on HRG's observations and the latest progress schedule, Boomerang appears to be at least nine (9) 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 last progress schedule. HRG provided comments to Boomerang regarding the progress schedule on 9/28/23. Impacts from the electrical gear delivery delay issue are not reflected in the current progress schedule.
- Phase 4, Force Main and Trunk Sewer:
    - Held construction progress meeting with On Track on 10/18.
    - Next construction progress meeting is scheduled for 11/15.
    - Abandonment of existing 8" gravity sewer is complete less the final ~300' due to potential service line connection conflict which is being investigated.
    - Installation of 14" force mains is complete and tested.
    - The stilling structure is complete.
    - Trunk sewer installation is complete.
    - 15" gravity sewer installation is complete.
    - Fiber optic cabling still needs to be installed; HRG met with Iowa DOT on 11/8/23 to discuss reinstallation of damaged fiber optic conduit and handholes caused by the Iowa DOT S14 project. The hope is to be able to reinstall this work and begin fiber optic cable installation soon; 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 has reviewed against our records and has sent OnTrack our comments to amend their request. HRG will make recommendations to the City related to extra costs once finalized with OnTrack.

2024 Street Improvements, Division 1, Street Reconstruction – 2303452

- City staff identified five blocks of streets and underground infrastructure (storm sewer, sanitary sewer, and water main) for reconstruction, including the following:
    - I Avenue, 8th Street to 9th Street: Street, sanitary sewer, storm sewer, and water main reconstruction
    - H Avenue, 8th Street to 9th Street: Street reconstruction
    - H Avenue, 9th Street to 10th Street: Street, storm sewer, and water main reconstruction
    - 9th Street, G Avenue to I Avenue: Street, sanitary sewer, storm sewer, and water main reconstruction
    - 10th Street, H Avenue (south) to H Avenue (north): Water main reconstruction
- The estimated construction cost of all improvements is $2,150,000.
- HR Green was awarded a design contract for $215,000 by the City Council on September 11.
- A kickoff meeting was held with City staff and Nevada Schools representatives on 10/17.
- Public information meetings for this project are in the process of being scheduled.
- This project is expected to be bid in early 2024.

NEVADA PUBLIC SAFETY DEPARTMENT

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

Ricardo Martinez II
Public Safety Director

Chris Brandes
Chief of Police

Ray Reynolds
Director of Fire & EMS

To: Mayor and City Council

From: Chris Brandes, Chief of Police

Date: Tuesday, November 7, 2023

Ref: Report for City Council Meeting for Monday, November 13th, 2023

Staffing

A conditional offer has been extended to one candidate for the open police officer position. After the final steps are successfully completed, a formal offer will be extended. If all goes well with the remaining steps, the intent is to hire the candidate in December and send to the January 2024 ILEA class.

Activity

GTSB projects have been continuing as areas of concerns are reported. Areas of focus in the last month have been the intersection of 11th Street and H Avenue as well as the 1300 block of South G Avenue.

Several community events took place in the last month, to include participating in the downtown Trick or Treat, Pumpkin carving with a cop at the Boys and Girls Club, and glow stick handout on Halloween night.

Respectfully submitted,

Chris Brandes
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

Chris Brandes
Chief of Police

Ray Reynolds
Director of Fire & EMS

TO: Chris Brandes, Public Safety Director

FROM: Ray Reynolds, Director of Fire and EMS

DATE: November 2, 2023

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

Calls to date in 2023:	713
Calls to date same time last year (2022):	648
Fires for Oct. 2023:	2
Motor Vehicle crashes for Oct. 2023:	4
EMS for Oct. 2023:	44
Good Intent for Oct. 2023:	14
Severe weather Oct. 2023:	0
Community events for Oct. 2023:	6

Total volunteer Fire/EMS/Rehab support operations members: 43 regular members and 3 junior members [Maximum allowed: 50]

Matt Fitch resigned from the department due to busy work schedule.

Tristen Pascual moved to Nevada and entered his probationary year. "I grew up in a small town in northern Iowa, but I've lived in central Iowa for the last 6 years. My wife and I are newlyweds and we bought our home in Nevada earlier this year. I lost my mom to a house fire in February, which is partially why I decided to join the fire department. Being a part of the community is important to me, and what better way to help than this? For my full-time job, I am a fiber optic technician for Metronet, so you might see me around if you need your internet done! My goal is to live life to the fullest. I want to learn and help all I can, have a happy family, and a fulfilling career."

NFD HOSTS EMERGENCY RESPONSE TO ELECTRIC VEHICLES COURSE

Lt. Chris Soda from the Chicago Fire Department is a rescue specialist and holds training courses all over the country. I attended an abbreviated class he taught at Fire Rescue International and realized there is a lot we are not prepared for when it comes to handling electric vehicle incidents. Chris owns his company called Junk Yard Dog Extrication. His team of several firefighters from Chicago will be teaching on November 4th in Nevada. The roster is already at 60 firefighters, 2 deputies, and several tow operators. Deery Motors of Ames and Karl Chevy will be providing some sample electric cars for the

demonstrations. In the afternoon, several junked cars will be used to conduct fires, extrication drills, and battery pack cooling exercises. We are excited to pull in so many career, combination, and volunteer firefighters to our community. This is cutting edge training. Our department will have 13 members attend and additional staff on hand to support the training class.

TRAFFIC COLLISIONS UP IN THE AREA

The department has responded to several motor vehicle crashes in the area in October. One of those crashes was a fatality accident at an uncontrolled gravel road intersection North of town. Between the construction, the fall harvest increased farm traffic, and sun glare, we are seeing an increased severity in those motor vehicle crashes. There is a lot of construction semi-traffic on Hwy 30 as they build the various bridges and side roads. The department was awarded a FEMA grant and purchased new stronger battery extrication tools last year. Those tools are proving invaluable in our day-to-day operations.

COMMUNITY BUSINESSES SUPPORT NEW FIRE ENGINE PURCHASE

The department received great news that several major businesses in the community were partnering together to donate $65,000 towards the new fire engine. Verbio, Lincolnway Energy, Key Cooperative, and Mid-States Companies all donated between $15,000-$20,000 to put towards the fire engine. The city budgeted $510,000 and the Nevada Firefighters Inc planned to raise the remaining $158,000. The association will make a check presentation to the city in November for the amount of $150,000. The association has accepted donations on a multi-year basis so the difference can be raised when the final invoice arrives in July 2025.

FIRE PREVENTION WEEK ACTIVITIES

The department once again celebrated Fire Prevention Week activities by holding our annual fire prevention coloring and essay contest. Winners were selected by the school and firefighters picked them up in a fire engine. Story County Medical Center fed our winners breakfast before they made their way to school for class. You can see by the smiles we were making memories for these kids. This is the 8th year we have held our contest. It is very popular and we get great support from the school and hospital.

After arriving at school, tours are conducted so children learn about our profession and the importance of community risk reduction. The school started fire prevention week with every class assigned fire safety videos from NFPA's Sparky.org curriculum. Getting the school more involved in teaching our kids fire prevention has really been a great partnership.

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
- Storm sewer in take repairs
- Vehicle maintenance
- Locates
- Sewer camera inspections
- Working on CIP projects
- Prepping for snow removal
- S14 north opened up 11/6/23
- Pothole patching

Joe Mousel, Street Supervisor | jmousel@cityofnevadaiowa.org

CITY OF
NEVADA
WATER POLLUTION CONTROL

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

November 13th / 2023
Water Pollution Control Council Report

- Regular operation, monitoring & maintenance of the wastewater treatment plant, lift station, and remote flow basin.
- Both backflow preventers were tested at the old plant and both failed testing
- Back flow preventer to the plant was replaced because this building will stay in city use after new plant goes into service
- Backflow preventer to the raw pump station drywell was removed and the water line was capped because this structure will be removed after new plant is on line

Harold See
City of Nevada
Water Pollution Control

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

November 13, 2023 Council Meeting

To: Mayor, City Council and Administrator

From: Shawn Ludwig, Water Superintendent

Water Department Council Report

- Doing the Monthly Reports for the DNR.
- We have been busy keeping up with locates, maintenance at the Water Plant and reading meters.
- Fixing issues with the sump pump drain line with the help of the Street Dept and their new Camera!
- Working on Budget and CIP.

CITY OF NEVADA
PARKS & RECREATION

November - 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:
  - It appears that we will not be in the building until late December. There are delays with the elevator and moisture levels for sports flooring install.
  - Elevator has been pushed back to week of November 20th to begin installation. They need 3 weeks for install followed by some flooring and masonry work after install.
  - Flooring installers have put in the moisture probes. HPC is monitoring weekly, but moisture levels are still above the 85% threshold. Heat is supposed to be on by November 3rd. This should help get those levels down quicker. Flooring will hopefully be started by the end of November, if not a little sooner. This will take at least 3 weeks.
  - Office furniture install is scheduled for November 1st.
  - Dedication is set for November 14th at 5:30 pm.
- Parks & Cemetery:
  - Winterizing all outside facilities.
  - New signs for the disc golf course at Harrington Park have been installed. I will meet with Brandon Sills to go through for a final walk through in the next couple of weeks.
  - General grounds maintenance.
- Recreation:
  - Winter programming is starting. Scheduling is a challenge due to the school usage increasing, which leaves less time for our programs until we can get in the Field House.
  - Meetings, program planning, rules/policies/fees in preparation for opening the Field House
  - Senior Thanksgiving Luncheon is scheduled for November 21st.
- Met with Steve Gray to update the City/School Facility Use Agreement. We tried to make it more inclusive of all city departments and adjust for new facilities.
- Working on FY 24/25 Budget.
- Staff, City Council, Nevada Foundation, Safety, and Field House Construction 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.

For: November 13, 2023 Council Meeting

To: Mayor
Nevada City Council
City Administrator

From: Erin Coughlin, Library Director

Nevada Public Library
Council Report

- We are seeing more building repairs become necessary and we will be working on getting quotes for some issues. Recent repairs include a new faucet in one bathroom, a leak on the roof above the meeting room that needed repairs, battery replacements in emergency doors, and a repair on one of our mini-split AC units in a study room, as well as a new thermostat/control panel on one of the other mini-splits in the study rooms. C&K also noted 2 other repairs that will need to be done soon including a new water heater and a new inducer on one of our furnaces. Finally, while repairing our roof, Central States Roofing noted that our 9 skylights above the main front section of the library have cracks and are likely original to 1990 and need replaced. We'll be getting quotes and exploring options for making these costly repairs.

- I've finalized the Annual Public Library General Survey with our stats for FY 2023 and have sent it into the state. We have seen increases in many areas including circulation, door count, programs, and attendance.

- We are getting quotes for a chairlift to the basement which we have grant funds to pay for.

LIBRARY BOARD OF TRUSTEES MONDAY, OCTOBER 16, 2023, 5:00 P.M.

Vice-Chairperson Theresa Presley presided and convened the regular meeting of Nevada Library Board of Trustees on Monday, October 16, 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: Emily Fulton, Priscilla Gammon, Lynn Lathrop, Tim McLaughlin, and Theresa Presley. Absent: Allison Severson and James Woodard.

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

Motion by Board Member Tim McLaughlin, seconded by Board Member Emily Fulton, to ***approve the agenda*** as posted. The roll being called, the following named members voted. Ayes: McLaughlin, Fulton, Gammon, Lathrop, and Presley. Nays: None. Vice-Chairperson Theresa Presley declared the motion carried.

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

Motion by Board Member Tim McLaughlin, seconded by Board Member Priscilla Gammon, to approve the following ***consent agenda*** items as submitted:
(1) Approve **minutes** of the September 18, 2023 regular meeting
(2) Approve October 2023 **claims** totaling $8,969.00 (see attached list)
(3) Accept and place on file the Director's **memo** dated October 13, 2023
(4) Accept and place on file September 2023 financial report
The roll being called, the following named board members voted. Ayes: McLaughlin, Gammon, Lathrop, Presley, and Fulton. Nays: None. Vice-Chairperson Theresa Presley declared the motion carried.

Motion by Board Member Tim McLaughlin, seconded by Board Member Lynn Lathrop, to approve the Hours, Closures, and Severe Weather Policy. The roll being called, the following named members voted. Ayes: McLaughlin, Lathrop, Presley, Fulton, and Gammon. Nays: None. Vice-Chairperson Theresa Presley declared the motion carried.

Motion by Board Member Tim McLaughlin, seconded by Board Member Emily Fulton, to approve the Study Room Policy. The roll being called, the following named members voted. Ayes: McLaughlin, Fulton, Gammon, Lathrop, and Presley. Nays: None. Vice-Chairperson Theresa Presley declared the motion carried.

Motion by Board Member Tim McLaughlin, seconded by Board Member Emily Fulton, to accept the proposal from Printing Concepts to purchase 5000 library cards/key tags for $965.00. The roll being called, the following named members voted. Ayes: McLaughlin, Fulton, Gammon, Lathrop, and Presley. Nays: None. Vice-Chairperson Theresa Presley declared the motion carried.

Motion by Board Member Tim McLaughlin, seconded by Board Member Priscilla Gammon, to approve the FY2025 Library Budget. The roll being called, the following named members voted. Ayes: McLaughlin, Gammon, Lathrop, Presley, and Fulton. Nays: None. Vice-Chairperson Theresa Presley declared the motion carried.

Continuing Education was postponed to the next meeting.

Library Director Erin Coughlin reported on:

- They have received the State Direct Aid and half of the county money.
- She is looking for a new part-time janitor.
- Kathy presented at the Iowa Library Association Conference on running a seed library and had good attendance.
- The library will be a tax preparation site this next season in coordination with United Way.

The next meeting will be held at 5:00 p.m. Monday, November 20, 2023.

There being no further business to come before the Board, it was moved by Board Member Tim McLaughlin, seconded by Board Member Lynn Lathrop, to ***adjourn the meeting***. The roll being

called, the following board members voted. Ayes: McLaughlin, Lathrop, Presley, Fulton, and Gammon. Nays: None. Vice-Chairperson Theresa Presley declared the motion carried. At 6:00 p.m. she adjourned the meeting.

ATTEST:

Priscilla Gammon, Secretary

Theresa Presley, Vice-Chairperson

NEVADA PUBLIC SAFETY DEPARTMENT

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

Ricardo Martinez II
Public Safety Director

Chris Brandes
Chief of Police

Ray Reynolds
Director of Fire & EMS

To: City Administrator Jordan Cook
Mayor and City Council

From: Ricardo Martinez II, Public Safety Director

Date: Wednesday, November 1st, 2023

Ref: Retirement

Dear Jordan,

I will be retiring from the City of Nevada. I will continue with my current assignment through December 31st, 2023, which will be my last day for the City of Nevada.

Questions, please let me know.

Sincerely,

Ricardo Martinez II

CC: City Department Heads
Mayor, City Council