

COPY



AGENDA
REGULAR MEETING OF THE NEVADA CITY COUNCIL
MONDAY, MAY 13, 2024 – 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@cityofnevadaiaowa.org
by 4:00 p.m. **Monday, May 13, 2024***

1. Call the Meeting to Order
2. Roll Call
3. Approval of the Agenda
4. PUBLIC HEARING(S)
 - A. FY24 Budget Amendment #2
 1. Public Hearing
 2. Resolution No. 083 (2023/2024): A Resolution approving Fiscal Year 2023/2024 Budget Amendment #2
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 April 22, 2024

- 7903
- B. Approve Payment of Cash Disbursements, including Check Numbers 83721-83803 and Electronic Numbers 1608-1619 (Inclusive) Totaling \$1,120,715.47 (See attached list) and the First Interstate Card Purchases for the March 19, 2024 Statement, total \$17,765.78
 - C. Approve Financial Reports for the Month of April, 2024
 - D. Probationary Firefighters Callie Raders and James Rea
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. Story County Community Foundation Update
7. **OLD BUSINESS**
- A. Resolution No. 084 (2023/2024): A Resolution Approving Corrected Final Subdivision Plat of Oak Park Estates, First Addition, City of Nevada, Story County, Iowa
 - B. Approve Pay Request No. 35 for WWTF Improvements-Phase 2 from Williams Brothers Construction Inc. (WBCI) in the amount of \$45,293.93
 - C. Approve Pay Request No. 24 for WWTF Improvements-Phase 3 from Boomerang Corp. in the amount of \$2,850.00
 - D. 2024 Street Improvements Project, Contractor Con-Struct Inc.
 - a. Approve Pay Request No. 1 in the amount of \$154,489.38
 - b. Approve Change Order No. 1 in the amount of \$47,479.00
 - c. Approve Change Order No. 2 in the amount of \$14,434.00
 - E. Discussion and Appropriate Follow-up regarding CBD Project, additional invoices received for work to repair gutters in alleyway for the Storm Drain issues
8. **NEW BUSINESS**
- A. Approve Five Day Special Class C Retail Alcohol License, Cloud Wine, LLC, d/b/a Lucky Wife Wine Slushies, 6th Street for Downtown Farmer's Market, 5/31/2024 – 6/4/2024
 - a. Approve Five Day License for 5/31/2024 – 6/4/2024
 - b. Approve Five Day License for 6/14/2024 – 6/18/2024
 - B. Approve Amendment to Master Agreement with HR Green, Inc., for Municipal Engineering Services for 19th Street Trail, Construction Phase Services not to exceed \$18,500
 - C. Approve T-Mobile Geotab for Fleet Management
9. **REPORTS** – City Administrator/Mayor/Council/Staff
10. **CLOSED SESSION:** Closed Session pursuant to authority found in Iowa Code 21.5 (1) (c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is

imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation.

11. Discussion and appropriate follow-up on Closed Session pursuant to authority found in Iowa Code 21.5 (1) (c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation.

12. Discussion and Appropriate Follow up Regarding Closed Session.

13. ADJOURN

The agenda was posted on the official bulletin board on May 9, 2024, in compliance with the requirements of the open meetings law.

Posted _____

E-Mailed _____

FAOFFICE\COUNCIL\AGENDAS-COUNCIL\2023-2024\2024-05-13.DOC



**MEMO FOR
REGULAR MEETING OF THE NEVADA CITY COUNCIL
MONDAY, MAY 13, 2024 – 6:00 P.M.**

7. OLD BUSINESS

- A. Resolution No. 084 (2023/2024): A Resolution Approving Corrected Final Subdivision Plat of Oak Park Estates, First Addition, City of Nevada, Story County, Iowa
Enclosed you shall find the resolution correcting the legal description and final subdivision plat for Oak Park Estates

- B. Approve Pay Request No. 35 for WWTF Improvements-Phase 2 from Williams Brothers Construction Inc. (WBCI) in the amount of \$45,293.93
Enclosed you shall find the pay request as well as the recommendation from the engineer

- C. Approve Pay Request No. 24 for WWTF Improvements-Phase 3 from Boomerang Corp. in the amount of \$2,850.00
Enclosed you shall find the pay request as well as the recommendation from the engineer

- D. 2024 Street Improvements Project, Contractor Con-Struct Inc.
 - a. Approve Pay Request No. 1 in the amount of \$154,489.38
 - b. Approve Change Order No. 1 in the amount of \$47,479.00
 - c. Approve Change Order No. 2 in the amount of \$14,434.00**Enclosed you shall find the documents for the first pay request and two change orders, as well as the engineer's recommendation**

- E. Discussion and Appropriate Follow-up regarding CBD Project, additional invoices received for work to repair gutters in alleyway for the Storm Drain issues
Enclosed you shall find additional invoices pertaining to the Central Business District Project

8. NEW BUSINESS

- A. Approve Five Day Special Class C Retail Alcohol License, Cloud Wine, LLC, d/b/a Lucky Wife Wine Slushies, 6th Street for Downtown Farmer's Market, 5/31/2024 – 6/4/2024
 - a. Approve Five Day License for 5/31/2024 – 6/4/2024
 - b. Approve Five Day License for 6/14/2024 – 6/18/2024**Enclosed you shall find two (5-day) liquor license applications for Farmers Market**

- B. Approve Amendment to Master Agreement with HR Green, Inc., for Municipal Engineering Services for 19th Street Trail, Construction Phase Services not to exceed \$18,500
Enclosed you shall find the agreement for the engineering services needed for the 19th Street Trail Project

- C. Approve T-Mobile Geotab for Fleet Management
Enclosed you shall find the action form and quote from T-Mobile

Budget Item # 4A
Date: 5/13/24

RESOLUTION NO. 083 (2023/2024)
A RESOLUTION APPROVING FISCAL YEAR 2023/2024 BUDGET AMENDMENT #2

WHEREAS, the City of Nevada, Iowa, has prepared Amendment #2 to the Annual Budget for Fiscal Year 2023/2024; and

WHEREAS, a Public Hearing was held regarding this proposed Budget Amendment #2 on May 13, 2024 at 6:00 p.m. at the Nevada City Hall Council Chambers, 1209 6th Street, Nevada, Iowa; and

NOW, THEREFORE, BE IT RESOLVED, that the Nevada City Council of the City of Nevada, Iowa, approves of the Fiscal Year 2023/2024 Budget Amendment #2 and that the Mayor and City Clerk are hereby authorized and directed to execute said resolution and file the proper paperwork.

Passed and approved this 13th day of May, 2024.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of NEVADA
Fiscal Year July 1, 2023 - June 30, 2024

The City of NEVADA will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024

Meeting Date/Time: 5/13/2024 06:00 PM

Contact: Kerin Wright

Phone: (515) 382-5466 ext: 225

Meeting Location: Nevada City Hall, 1209 6th Street, Nevada IA 50201

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	4,227,109	0	4,227,109
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	4,227,109	0	4,227,109
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	576,552	0	576,552
Other City Taxes	6	1,068,208	0	1,068,208
Licenses & Permits	7	78,300	0	78,300
Use of Money & Property	8	199,460	0	199,460
Intergovernmental	9	1,061,187	300,000	1,361,187
Charges for Service	10	5,552,097	50,000	5,602,097
Special Assessments	11	0	0	0
Miscellaneous	12	1,765,120	6,000	1,771,120
Other Financing Sources	13	19,500,000	3,000,000	22,500,000
Transfers In	14	6,569,463	0	6,569,463
Total Revenues & Other Sources	15	40,597,496	3,356,000	43,953,496
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	1,863,768	25,000	1,888,768
Public Works	17	1,415,924	50,000	1,465,924
Health and Social Services	18	53,000	0	53,000
Culture and Recreation	19	2,006,438	217,000	2,223,438
Community and Economic Development	20	934,085	300,000	1,234,085
General Government	21	892,932	6,000	898,932
Debt Service	22	1,910,295	0	1,910,295
Capital Projects	23	6,847,200	1,000,000	7,847,200
Total Government Activities Expenditures	24	15,923,642	1,598,000	17,521,642
Business Type/Enterprise	25	27,102,721	885,000	27,987,721
Total Gov Activities & Business Expenditures	26	43,026,363	2,483,000	45,509,363
Transfers Out	27	6,569,463	0	6,569,463
Total Expenditures/Transfers Out	28	49,595,826	2,483,000	52,078,826
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-8,998,330	873,000	-8,125,330
Beginning Fund Balance July 1, 2023	30	31,975,539	0	31,975,539
Ending Fund Balance June 30, 2024	31	22,977,209	873,000	23,850,209

Explanation of Changes: Increased costs in repairs, chemicals, projects, software updates. Increase for additional projects, rock crushing, grant expenditures and pass through costs.

LOCALIQ

Ames Tribune

PO Box 631851 Cincinnati, OH 45263-1851

AFFIDAVIT OF PUBLICATION

Kerin Wright
CITY CLERK'S OFFICE
City Of Nevada
1209 6Th ST

Nevada IA 50201-1536

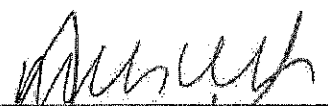
STATE OF WISCONSIN, COUNTY OF BROWN

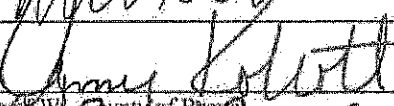
The Nevada Journal, a weekly newspaper printed and published at Ames, Story County, Iowa, and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspaper in the issues dated:

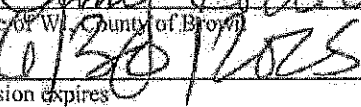
04/25/2024

and that the fees charged are legal.

Sworn to and subscribed before on 04/25/2024



Legal Clerk


Notary, State of Wis. County of Brown


My commission expires

Publication Cost: \$130.83
Order No: 10100109 # of Copies:
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THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

AMY KOKOTT
Notary Public
State of Wisconsin



NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of NEVADA

Fiscal Year July 1, 2023 - June 30, 2024

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Explanation of Changes: Increased costs in repairs, chemicals, projects, software updates. Increase for additional projects, rock crushing, grant expenditures and pass through costs.

AI-39288378

NEVADA CITY COUNCIL - MONDAY, APRIL 22, 2024 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, April 22, 2024, 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: Melissa Muschick, Henry Corbin, Dane Nealson, Jason Sampson, Steve Skaggs, Sandy Ehrig. Absent: None.

Staff Present: Erin Clanton, Jordan Cook, Kerin Wright, Erin Mousel, Harold See, Tim Hansen, Marlys Barker, Holly Manternach, Ray Reynolds, Ryan Hutton

Also in attendance were: Brenda Dryer, Emily Schaack, Christa Skaggs, Barb Mittman, Jeremy Meyer, Karen Selby, Glen Kesselbring, Ann Kurtenbach, Michael Tinta, Amber Tinta, Ray Tinta, Ashley Tinta, Michelle Flynn, Jalene Hornbuckle, Brooksie Miller, Elizabeth Gindt, Kathy Solko.

3. APPROVAL OF AGENDA

Motion by Jason Sampson, seconded by Dane Nealson, to approve the agenda. After due consideration and discussion the roll was called. Aye: Sampson, Nealson, Skaggs, Ehrig, Muschick, Corbin. 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 Dane Nealson, seconded by Steve Skaggs, to approve the following consent agenda items:

- A. Approve Minutes of the Regular Meeting held on April 8, 2024
- B. Approve Payment of Cash Disbursements, including Check Numbers 83647-83720 and Electronic Numbers 1599-1607 (Inclusive) Totaling \$823,355.65 (See attached list)
- C. Approve Financial Reports for Month of March, 2024
- D. Schedule Public Hearing for Fiscal Year 2023/2024 Budget Amendment #2 for May 13, 2024 and Authorize Publication
- E. Accept Easements for the 2024 Street Improvement Project, H & I Avenues
- F. Approve Request for Amendment to Catalyst Grant – 22-CTBF-018
- G. Recommendation for Permanent Firefighter Status – Michael Tinta

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

5. PUBLIC FORUM

- A. Mayor Barker Proclaimed April 21-27, 2024 National Volunteer Week. Main Street Nevada Director Emily Schaack, recognized volunteer efforts of individuals nominated for their service.

In addition, the Director shared that Main Street Nevada was given a business recruitment award for their work in bringing Something Blue to the Nevada Community.

- B. Mayor Barker Proclaimed May 6-10, 2024 Economic Development Week.
- C. Michael Tinta was sworn in as a permanent firefighter having completed his one-year probationary period.

6 OLD BUSINESS

- A. Harrington Park (Project C), SRF Sponsored Project
 - 1. Consideration of Bids
 - 2. Resolution No. 076 (2023/2024): A Resolution to award the contract for the Harrington Park (Project C) SRF Sponsored Project

Motion by Sandy Ehrig, seconded by Dane Neilson, to **adopt Resolution No. 076 (2023/2024)**. After due consideration and discussion the roll was called. Aye: Ehrig, Neilson, Sampson, Skaggs, Muschick, Corbin. Nay: None. The Mayor declared the motion carried.

- B. Discussion and Appropriate Follow up on Pizza Pie-Looza
 - 1. Request for a waiver on the restriction of Alcohol on Lincoln Jefferson Highways Heritage Park by the Nevada Jaycees

Motion by Steve Skaggs, seconded by Dane Neilson, to **approve request for a waiver on the restriction of alcohol on Lincoln Jefferson Highways Heritage Park by the Nevada Jaycees**. After due consideration and discussion the roll was called. Aye: Skaggs, Neilson, Sampson, Ehrig, Muschick, Corbin. Nay: None. The Mayor declared the motion carried.

- 2. Approve 5-Day Special Class "C" Retail Alcohol License to NEVADA JAYCEES, d/b/a Nevada Jaycees, location 1209 6th Street, May 9, 2024 through May 13, 2024

Motion by Dane Neilson, seconded by Melissa Muschick, to **approve 5-Day Special Class "C" Retail Alcohol License to NEVADA JAYCEES, d/b/a Nevada Jaycees, location 1209 6th Street, May 9, 2024 through May 13, 2024**. After due consideration and discussion the roll was called via voice vote. Aye: Neilson, Muschick, Corbin, Sampson, Skaggs, Ehrig. Nay: None. The Mayor declared the motion carried.

- C. Oak Park Estates
 - 1. Resolution No. 077 (2023/2024): A Resolution Accepting Public Improvements in Oak Park Subdivision

Motion by Steve Skaggs, seconded by Henry Corbin, to **adopt Resolution No. 077 (2023/2024)**. After due consideration and discussion the roll was called. Aye: Skaggs, Corbin, Neilson, Sampson, Ehrig, Muschick. Nay: None. The Mayor declared the motion carried.

- 2. Resolution No. 078 (2023/2024): A Resolution Approving Final Subdivision Plat of Oak Park Estates, First Addition, City of Nevada, Story County, Iowa and accepting the dedication of certain lands for street purposes and various easements

Motion by Jason Sampson, seconded by Sandy Ehrig, to **adopt Resolution No. 078 (2023/2024)**. After due consideration and discussion the roll was called. Aye: Sampson, Ehrig, Muschick, Corbin, Nealson, Skaggs. Nay: None. The Mayor declared the motion carried.

D. WWTF Improvements- Phase 4 Project

1. Approve Pay Request No. 17 in the amount of \$223,532.81

Motion by Melissa Muschick, seconded by Jason Sampson, to **approve Pay Request No. 17 in the amount of \$223,532.81**. After due consideration and discussion the roll was called. Aye: Muschick, Sampson, Skaggs, Ehrig, Corbin, Nealson. Nay: None. The Mayor declared the motion carried.

2. Resolution No. 079 (2023/2024): A Resolution accepting the WWTF Improvements-Phase 4 as Substantially Complete

Motion by Jason Sampson, seconded by Henry Corbin, to **adopt Resolution No. 079 (2023/2024)**. After due consideration and discussion the roll was called. Aye: Sampson, Corbin, Nealson, Skaggs, Ehrig, Muschick. Nay: None. The Mayor declared the motion carried.

3. Approve Pay Request No. 18 in the amount of \$374,918.47

Motion by Sandy Ehrig, seconded by Steve Skaggs, to **approve Pay Request No. 18 (portion of retainage) in the amount of \$374,918.47**. After due consideration and discussion the roll was called. Aye: Ehrig, Skaggs, Muschick, Corbin, Nealson, Sampson. Nay: None. The Mayor declared the motion carried.

E. Nevada Field House

1. Approve Pay Request No. 20 from HPC, LLC in the amount of \$27,821.70

Motion by Dane Nealson, seconded by Jason Sampson, to **approve Pay Request No. 20 from HPC, LLC in the amount of \$27,821.70**. After due consideration and discussion the roll was called. Aye: Nealson, Sampson, Skaggs, Ehrig, Muschick, Corbin. Nay: None. The Mayor declared the motion carried.

2. Approve Progress Billing Invoice #2 from H2I Group for Gym Equipment in the amount of \$25,742.00

Motion by Melissa Muschick, seconded by Dane Nealson, to **approve Progress Billing Invoice #2 from H2I Group for Gym Equipment in the amount of \$25,742.00**. After due consideration and discussion the roll was called. Aye: Muschick, Nealson, Sampson, Skaggs, Ehrig, Corbin. Nay: None. The Mayor declared the motion carried.

3. Approve Progress Billing Invoice #3 from H2I Group for Gym Equipment in the amount of \$6,200.00

Motion by Steve Skaggs, seconded by Melissa Muschick, to **approve Progress Billing Invoice #3 from H2I Group for Gym Equipment in the amount of \$6,200.00**. After due consideration and discussion the roll was called. Aye: Skaggs, Muschick, Corbin, Nealson, Sampson, Ehrig. Nay: None. The Mayor declared the motion carried.

4. Approve Change Order No. 1 in the amount of \$4,241.00

Motion by Steve Skaggs, seconded by Sandy Ehrig, to **approve Change Order No. 1 in the amount of \$4,241.00.** After due consideration and discussion the roll was called. Aye: Skaggs, Ehrig, Muschick, Corbin, Nealson, Sampson. Nay: None. The Mayor declared the motion carried.

- F. Ordinance No. 1053 (2023/2024): An Ordinance amending the zoning map of the City of Nevada, Iowa, by rezoning the property at 2000 5th Street from "AR" (Agricultural-Residential Dwelling) District, to a "R-2" (Single- and Two-Family Dwelling) District, third and final reading

Motion by Dane Nealson, seconded by Henry Corbin, to **approve Ordinance No. 1053 (2023/2024), third and final reading.** After due consideration and discussion the roll was called. Aye: Nealson, Corbin, Sampson, Skaggs, Ehrig, Muschick. Nay: None. The Mayor declared the motion carried.

7. NEW BUSINESS

A. Camelot Theater Foundation

1. Approve 5-Day Class C Retail Alcohol License to CAMELOT THEATER FOUNDATION, d/b/a Camelot Theater Foundation, location 1114 6th Street, effective May 3, 2024 through May 7, 2024

Motion by Jason Sampson, seconded by Melissa Muschick, to **approve 5-Day Class C Retail Alcohol License to CAMELOT THEATER FOUNDATION, d/b/a Camelot Theater Foundation, location 1114 6th Street, effective May 3, 2024 through May 7, 2024.** After due consideration and discussion the roll was called. Aye: Sampson, Muschick, Corbin, Nealson, Skaggs, Ehrig. Nay: None. The Mayor declared the motion carried.

2. Approve Reimbursement #1 Request for the Camelot Theater's Downtown Housing Program Grant through IEDA, Award No. 22-ARPDH-040

Motion by Sandy Ehrig, seconded by Dean Nealson, to **approve Reimbursement #1 Request for the Camelot Theater's Downtown Housing Program Grant through IEDA, Award No. 22-ARPDH-040.** After due consideration and discussion the roll was called. Aye: Ehrig, Nealson, Sampson, Muschick, Corbin. Nay: None. Abstain: Skaggs. The Mayor declared the motion carried.

3. Resolution No. 080 (2023/2024): A Resolution Approving Agreement for Covenants and Restrictions (Downtown Housing Grant Program) between the City of Nevada, IA and Camelot Theater Foundation

Motion by Jason Sampson, seconded by Henry Corbin, to **adopt Resolution No. 080 (2023/2024).** After due consideration and discussion the roll was called. Aye: Sampson, Corbin, Nealson, Ehrig, Muschick. Nay: None. Abstain: Skaggs. The Mayor declared the motion carried.

- B. Resolution No. 081 (2023/2024): A Resolution authorizing Salary Increases for Non-Union Employees for Fiscal Years 24/25, 25/26, and 26/27, Effective July 1, 2024

Motion by Jason Sampson, seconded by Melissa Muschick, to **adopt Resolution No. 081 (2023/2024).** After due consideration and discussion the roll was called. Aye: Sampson, Muschick, Corbin, Nealson, Skaggs, Ehrig. Nay: None. The Mayor declared the motion carried.

- C. Resolution No. 082 (2023/2024): A Resolution to provide for a notice of hearing on proposed plans, specifications, forms of contract and estimate of cost for the 19th Street Trail Project and the taking of bids therefor

Motion by Dane Nealson, seconded by Steve Skaggs, to **adopt Resolution No. 082 (2023/2024)**. After due consideration and discussion the roll was called. Aye: Nealson, Skaggs, Ehrig, Muschick, Corbin, Sampson. Nay: None. The Mayor declared the motion carried.

- D. Ordinance No. 1054 (2023/2024): An Ordinance Amending the Code of Ordinances of the City of Nevada, Iowa, 2006, by Amending Provisions Pertaining to Sanitary Sewer System (Chapter 95), Building Sewers and Connections (Chapter 96), use of Public Sewers (Chapter 97), and on-site Wastewater Systems (Chapter 98), first reading

Motion by Steve Skaggs, seconded by Sandy Ehrig, to **approve Ordinance No. 1054 (2023/2024), first reading**. After due consideration and discussion the roll was called. Aye: Skaggs, Ehrig, Muschick, Corbin, Nealson, Sampson. Nay: None. The Mayor declared the motion carried.

- E. Ordinance No. 1055 (2023/2024): An Ordinance Amending the Code of Ordinances of the City of Nevada, Iowa, 2006, by Amending Provisions Pertaining to Sewer use Charges (Chapter 99), first reading

Motion by Sandy Ehrig, seconded by Dane Nealson, to **approve Ordinance No. 1055 (2023/2024), first reading**. After due consideration and discussion the roll was called. Aye: Ehrig, Nealson, Sampson, Skaggs, Muschick, Corbin. 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 Jason Sampson, to **adjourn the meeting**. Following voice vote, the Mayor declared the motion carried at 6:46 p.m. the meeting adjourned.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk

Published: _____

Council Approved: _____

Item # 5B
 Date: 5/13/24

CITY OF NEVADA
 CLAIMS REPORT FOR MAY 13, 2024
 4/23/24 THUR 5/13/24

VENDOR	REFERENCE	AMOUNT	CHECK #
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	63.47	1608
WAGeworks	FSA 2023 PMTS	655.44	1609
ALLIANT	ALL-UTILITIES	3,919.46	83721
HPC LLC	FH2023-PR#20	27,821.70	83722
ON TRACK CONST	WWTF PH4-PR#17-18 RETAINAGE	598,451.28	83723
MADISON NAT LIFE INS	ALL-LIFE INSURANCE	498.74	83724
CAMELOT THEATER	CAMELOT UPPER STORY HSG GRANT	120,000.00	83725
H2I GROUP	FH-GYM EQUIPMENT #2	31,942.00	83726
WAGeworks	FSA 2023 PMTS	1,512.40	1610
ALLIANT	ATH COMPLEX-PK LITES	571.16	83730
VAN WALL	STS-FUEL LINE	33.79	83731
LOWE'S	PKM-BEVERAGE FRIDGE	455.05	83732
CUMMINS CENTRAL POWER L	WTR-WELL #1	1,353.93	83733
WINDSTREAM	ALL-PHONES	279.08	83734
MENARDS	STS-PADLOCK	20.99	83735
ACCESS SYSTEMS INC	ALL-COPIER LEASE	683.94	83736
WELLMARK	HEALTH 5/2024	31,424.46	83727
DELTA DENTAL OF IA	DENTAL 5/2024	3,430.00	83728
FIDELITY SECURITY LIFE	VISION 5/2024	911.47	83729
TREASURER STATE OF IA	SALES TAX 4/2024	10,037.58	1615
TREASURER STATE OF IA	WET 4/2024	11,835.62	1616
EFTPS	FED/FICA TAX	25,418.73	1611
HUTTON, RYAN	HSA	302.09	1612
SYDNES, KELLAN	HSA	50.00	1613
CORNISH, DEVIN	HSA	50.00	1614
MISSION SQUARE	DEFERRED COMP	707.50	83740
COLLECTION SERVICES CENTER	CHILD SUPPORT	305.71	83741
EMPLOYEE BENEFIT SYSTEMS	SELF FUNDING FEES	238.00	1617
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	1,646.97	1618
WAGeworks	FSA 2023 PMTS	1,305.23	1619
FAREWAY	4PLX-CONCESSIONS	39.81	83742
ALLIANT	ALL-UTILITIES	25,656.61	83743
FAST LANE AUTO CARE	STS-SUPPLIES	92.86	83744
PRATT SANI	ALL-GARBAGE SVC	818.89	83745
VAN WALL	PKM/CEM-RPS/SUPPLIES	2,585.33	83746
STATE HYGIENIC LAB	WTR-LAB ANALYSIS	3,033.50	83747
FELD EQUIPMENT	FD-TEDROW BOOTS	425.00	83748
CAPITAL SANI	PKM-SUPPLIES	156.90	83749
ARNOLDS	WWT/STS-SUPPLIES	391.80	83750
IA ONE CALL	WTR/WWT-ONE CALL	89.30	83751
HACH CO	WTR-CHEMICALS	1,244.40	83752
IA PARK & REC AS	POOL-MAIER/BIELENBERG/LANCASTER	495.00	83753
NEVADA COMM SCHOOL	ALL-GAS	7,638.83	83754
IA DOT	STS/WWT-SUPPLIES	10,855.13	83755

GOOD AND QUICK	PD/STS-AC-TIRES	362.84	83756
MCFARLAND CLINIC	STS-MOUSEL CDL TEST	83.00	83757
IA IRRIGATION & DEV LLC	PKM/CH-IRRIGATION MNT	2,534.74	83758
SANDRY FIRE SUPPLY	FD-SCBA O RINGS	69.55	83759
AMES CHAMBER OF COMM	ED-DC-EHRIG	1,064.29	83760
MOUSEL, JOE	STS-APW CONF MOUSEL/PRATT REIM	1,428.36	83761
GALLS, LLC	PD-KODER NAMEPLATE	35.78	83762
NEVADA HARDWARE	ALL-SUPPLIES	1,165.01	83764
FIRST INTERSTATE BANK	PD-SEYMOUR TRNG	1,455.71	83765
WINDSTREAM	PD/CH/SC-PHONES	235.35	83766
SAMS CLUB	4PLX/PD/FH-SUPPLIES	1,273.32	83767
HR GREEN	ALL-ENGINEERING	35,793.41	83768
FREEDOM TIRE	PD-#77/11 TIRES	881.10	83769
SIGLER CO	NEWSLETTER	2,602.68	83770
TILLOTSON, KEITH	PKM-FLOWER REIMB	225.70	83771
JETCO, INC.	WWT-FLUME CALIBRATION	435.00	83772
MISSISSIPPI LIME	WTR-QUICKLIME	9,735.14	83773
UNITYPOINT CLINIC	PKM/STS-ANDERSON/MOUSEL DOT	84.00	83774
AIR FILTER SALES/SERVIC	WTR-FILTERS	316.60	83775
NEVADA SENIORS	WRT/WWT-UTILITY BILLS	225.00	83776
MOUSEL, ERIN	ADM-MILEAGE REIMB	201.00	83777
AMES FORD LINCOLN	PD-#91 WTR PUMP & PTU CHECK	179.90	83778
SHRED-IT	PD-SHREDDING	271.98	83779
MNG, INC	REC-BB HATS	1,581.25	83780
MARTIN BROS DIST	4PLX-CONCESSIONS	1,365.39	83781
STORY CO RECORDER	ED-VAN HOUWELING DEED CORR	49.00	83782
ALLIED SYSTEMS	WWT-PUMP RPR	545.20	83783
SEYMOUR, SEAN	PD-MEAL REIMB	94.69	83784
P&D WELDING SOLUTIONS	STS/WWT-#17 BUMPER RPR/SKIMMER RPR	2,350.63	83785
MENARDS	SC/PKM/FD/SNR-SUPPLIES	1,342.93	83786
IA DEPT OF PUBLIC SAFETY	PD-QTR IA SYSTEMS	300.00	83787
J & J SPORTS	REC-SOFTBALLS	1,200.00	83788
WINSUPPLY	PKM-URINAL RPR	73.59	83789
LOGOED APPAREL	FD-POLO SHIRTS	269.17	83790
FIRSTNET	PD-CAR COMPUTERS	371.43	83791
LEAMAN, KELLY	REC-CIRL SBSCORES	22.17	83792
AMAZON CAPITAL SERVICES	REC-UMPIRE EQUIPMENT	2,574.33	83793
MOTOROLA SOLUTIONS INC	PD-BODY CAMERAS	23,874.36	83794
METRONET	ALL-INTERNET SVC	292.20	83795
ASKEW SCIENTIFIC CONSULTING LL	WWTF-PROJ RATE ANALYSIS	4,671.01	83796
WHKS & CO.	HMA OVERLAY F&G AVE	4,769.61	83797
BAUER BUILT	FD-#110 TIRES	1,801.78	83798
FLOWER BED	ADM-FUNERAL FLOWERS	81.99	83799
RUNNERS UNITED NEVADA	REC-7 RUNNERS	210.00	83800
FIRE EQUIPMENT ASSOC	FD-110 BELTS	420.00	83801
FIRST NATIONAL BANK OF OMAHA	PD-JOHNSON SUBPOENA MATERIALS	42.30	83802
HENICK, JACOB	EMS-EMT BOOKS	402.54	83803
	Refund Checks Total	0.00	
	Accounts Payable Total	1,038,814.18	

Payroll Checks	81,901.29
***** REPORT TOTAL *****	<u>1,120,715.47</u>
GENERAL	119,844.22
ROAD USE TAX	32,311.48
LOCAL OPTION SALES TAX	2,313.39
ECONOMIC DEVELOPMENT	120,000.00
SENIOR CENTER TRUST	1,110.00
SC/FIELDHOUSE	60,357.58
2024 CIP STS IMPROV PROJ	3,021.50
2024HMA OVERLAY F&G	4,769.61
TRAIL CIP RESERVE PROJTS	23,575.20
WATER	46,273.88
SEWER	36,218.69
SEWER CAP IMP PROJECT	608,929.54
LANDFILL/GARBAGE	55.56
STORM WATER	498.44
REVOLVING FUND	24,828.41
FLEX BENEFIT REVOLVING	3,473.07
HEALTH INS, SELF FUND	33,134.90
TOTAL FUNDS	<u>1,120,715.47</u>

Vendor # 1170

20240502

Electronic Pymt #



FIRST INTERSTATE PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 5/13/2024 W/CLAIMS

Tran Date	Merchant Name	Description	Amount	Invoice #	ACCOUNT
3/25/2024	ISU Extension Store	PKS, Ed Materials	10.00	20240325000104	001-431-6479
3/28/2024	GovConnect	REC, Food Safety Renewal Service Fee	3.75	0-005-885-716	001-435-6474
3/28/2024	GovConnect	REC, Food Safety License Renewal	150.00	0-005-885-716	001-435-6474
4/2/2024	IowaAgriculture	PKS, Pesticide License	25.00	1338-6483	001-431-6479
4/1/2024	Go Daddy	ADM, Website/Emails	18.98	3011438980	121-613-6431
4/1/2024	Treetop Products	ED, Benches Downtown	9,005.28	BF2000041913	121-540-6461
4/1/2024	IA DNR Fees	WWTF, Retest App Fee	32.29	6077	610-816-6479
4/2/2024	Amazon Prime	FH, Apple Care	69.00	D01-1861277-6745854	304-462-6728
4/2/2024	Amazon	FH, Apple iPad	574.00	111-7938089-8316208	304-462-6728
4/2/2024	Condolences.com	ADM, Peterson-Smith Funeral Argmt	102.70	544205	001-613-6491
4/4/2024	Sangoma-Fax Lines	PD	157.98	20240404	001-110-6373
		ADM	157.98		001-620-6373
		LIB	157.98		001-410-6373
4/12/2024	Sangoma	Water Plant	30.12		600-811-6373
		Wastewater Pl	30.12		610-816-6373
		Library	30.12		001-410-6373
		Fire Dept	30.12		001-150-6373
		Police Dept	30.12		001-110-6373
		ST Dept	30.12		110-210-6373
		City Hall	30.11		001-620-6373
		Cemetery	30.11		001-450-6373
		Parks Mnt	30.11		001-431-6373
4/12/2024	IA DNR Fees	WWTF, Const. App	396.16	3020 1.5	616-817-6474
4/12/2024	IA DNR Fees	WWTF, Const. App	396.16	3021 1.5	616-817-6474
4/12/2024	IMFOA Conference	ADM, Pre-conf session	25	pi_3P6DGCeATNif9jdm1teSUSSE	001-620-6420
4/17/2024	Twilio	ADM, Website	11.31	4172024	121-613-6431
4/19/2024	Zoom	ADM, Website	70.38	INV253299725	121-613-6431
4/8/2024	Golfstatus	CA, MSN Golf Outing	131.25	20240408	001-613-6240
4/16/2024	American Phoenix	CA, DC Trip	40.00	279628455	600-814-6240
4/19/2024	American Phoenix	CA, DC Trip	40.00	279754251	600-814-6240
4/18/2024	DSM Parking	CA, DC Trip	21.00	78/156/84/5	600-814-6240
3/27/2024	Arrow Lift	LIB, Chair Lift	5,795.00	69403C	810-410-6310
4/22/2024	Raygun Des Moines	LIB, Promo shirts for fundraiser	103.53	21543	169-411-6595
			17,765.78		

POSTING & PAYMENT DATE:

May 19, 2024

City Administrator

GLBLCERP 5/09/24
 CASH 9:07 AM

CITY OF NEVADA
 BALANCE SHEET
 CALENDAR 4/2024, FISCAL 10/2024

Item # 50
 Date: 5/13/24

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH-GENERAL FUND	921,169.31	5,449,197.26
002-000-1110	CASH-HOTEL/MOTEL	45.54	11,440.34
110-000-1110	CASH-ROAD USE TAX	48,689.15	2,680,201.56
112-000-1110	CASH-EMPLOYEE BENEFITS	256,446.11	653,432.80
113-000-1110	CASH-RUT CAPITAL	1,085.65	272,751.06
119-000-1110	CASH-EMERGENCY FUND	31,802.91	79,616.14
121-000-1110	CASH-LOCAL OPTION TAX	92,284.09	1,592,853.55
125-000-1110	CASH-TIF	188,716.90	1,946,904.46
126-000-1110	CASH-LMI SUBFUND		258,249.53
160-000-1110	CASH-ED,PASS THRU FUNDS	120,000.00-	20,000.00-
167-000-1111	RESERVE-WELLS	7.61	1,912.87
167-000-1113	RESERVE-ZWILLING	.48	120.28
167-000-1114	RESERVE-ALBERRY	4.36	1,094.46
168-000-1118	RESERVE-UNDESIGNATED	.97	244.10
168-000-1119	RESERVE-HARMS TRUST, GREEN SP	113.36	28,480.78
169-000-1110	CASH-LIBRARY TRUST	2,407.44	7,148.50
171-000-1110	CASH-FIRE TRUST	74.78	18,786.48
172-000-1110	CASH-SCORE UNDESIGNATED	24.38	6,124.42
173-000-1110	CASH-SCORE O&M	1.13	284.54
174-000-1110	CASH-NORTH STORY BASEBALL	1,726.28-	2,442.56
175-000-1110	CASH-SENIOR COMM CENTER	42.07	10,568.37
176-000-1110	CASH-GH PIANO	81.44	20,461.09
177-000-1110	CASH-POLICE FOREITURE	52.22	13,119.07
179-000-1122	RESERVE-GRNBLT MAP 2005	15.45	3,882.17
179-000-1124	RESERVE-ST CO TRAIL	3.74	939.55
179-000-1127	RESERVE-UNRESTRICTED	62.24	37,311.49
179-000-1128	RESERVE-SCORE SCOREBOAR	19.70	4,949.35
179-000-1130	RESERVE-LANDSCAPING	47.85	7,021.97
179-000-1131	RESERVE-FIELD MAINT	1,078.75	38,626.65
179-000-1132	RESERVE-LEW HANSEN SUB	6.06	1,521.23
179-000-1133	RESERVE-87 SOUTHWOOD	32.58	8,185.76
179-000-1134	RESERVE-MARDEAN PARK	3.87	971.52
179-000-1135	RESERVE-WILSON POND DONATIONS	3.20	802.90
179-000-1137	P&R BRINKMAN MEMORIAL	10.73	2,695.36
180-000-1110	CASH-COLUMBARIAN MAINT	173.39	5,876.11
181-000-1110	CASH-TRAIL MAINTENANCE	215.94	54,252.29
182-000-1110	CASH-DANIELSON/OTHERTRU	155.11-	239,719.09
183-000-1110	CASH-LIB BLDG TRUST	.84	210.53
184-000-1110	CASH-TREES FOREVER	19.55	4,910.76
185-000-1110	CASH-4TH OF JULY	37.83	9,503.87
186-000-1110	CASH-COMM BAND	5.85	1,470.88
200-000-1110	CASH-DEBT SERVICE	342,264.93	1,349,346.33
301-000-1110	CASH-CITY HALL/PUBLIC S	2.51	631.80
302-000-1110	CASH-LIBRARY BLDG	413.91	103,987.99
304-000-1110	CASH-SC/FIELDHOUSE	62,683.70-	150,573.44-
306-000-1110	CASH-SPLASHPAD	1,640.42	412,126.51
307-000-1110	CASH-SIDEWALKIMPROVEMEN	575.48	144,579.62
309-000-1110	CASH-2024 STS CIP PROJECTS	10,114.79-	184,775.99-
310-000-1110	CASH-2021STS PROJ 11TH/S14		1,878,819.71-
311-000-1110	CASH-2019 CIP WORK	6,597.79	1,657,576.81
314-000-1110	CASH-2024 BRIDGE RPRS		11,670.00-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
315-000-1110	CASH-CBD DOWNTOWN IMPR		76,690.78-
318-000-1110	CASH-2024HMA OVERLAY F&G	20,608.71-	65,420.32-
321-000-1110	CASH-TRAIL CIP PROJECTS	59,977.10	538,639.14
322-000-1110	CASH-ARP FUNDS	4,265.76	1,071,696.25
500-000-1110	CASH-PERPETUAL CARE		175,481.58
501-000-1110	CASH-HATTERY		5,000.00
600-000-1110	CASH-WATER O&M	155,862.74	4,476,016.51
601-000-1110	CASH-WATER DEPOSITS	300.00-	88,452.17
602-000-1110	CASH-WATER PLANT UPGRADE RSRV	7,214.28	1,812,459.95
605-000-1110	CASH-WATER 2012C BOND		645,191.73
607-000-1110	CASH-WTR CAPITAL REVOLV		65,907.76-
608-000-1110	CASH-JORDAN WELL PROJ	2,594.75-	217,405.55-
609-000-1110	CASH-WTR CAPITAL PROJECTS		42,248.30-
610-000-1110	CASH-WASTEWATER O&M	216,186.67	4,003,241.71
611-000-1110	CASH-SEWER REVOLVING	5,631.07	1,414,705.51
615-000-1110	CASH-SEWER CONSTRUCTION	39,881.10	3,976,432.09
616-000-1110	CASH-WWT CIP	1,105,451.36-	1,978,673.76-
617-000-1110	CASH-WWT CAPITAL	9,490.78-	379,792.54
618-000-1110	CASH-SRF SPONSORED PROJECT	2,992.25-	692,909.15-
670-000-1110	CASH-CARBAGE UTILITY	6,287.55	7,102.78-
740-000-1110	CASH-STORM WATER UTILIT	20,717.03	1,187,154.72
810-000-1139	RESERVE-PARK & RECREATI	5,506.32-	121,527.61
810-000-1140	RESERVE-LIBRARY	286.96	50,567.84
810-000-1141	RESERVE-CEMETERY	494.90	124,334.25
810-000-1142	RESERVE-FINANCE	2,265.65-	312,972.09
810-000-1143	RESERVE-FIRE	27,175.89	818,464.05
810-000-1144	RESERVE-POLICE	750.89	188,647.19
810-000-1146	RESERVE-PLANNING & ZONI	4,828.96-	42,970.20
810-000-1147	RESERVE-FIELD HOUSE	317.06	79,655.35
810-000-1148	RESERVE-TECHNOLOGY	165.13	41,486.20
812-000-1110	CASH-FLEXIBLE BENEFITS	1,756.57-	40,757.08
813-000-1110	CASH-HEALTH INS/SELF FUND	6,669.89	61,794.69
830-000-1110	CASH-SICK & VACATION	1,325.13	332,916.09
	CASH TOTAL	1,099,016.43	33,744,693.76
001-000-1120	PETTY CASH - LIBRARY		75.00
001-000-1123	PETTY CASH - POOL		1,000.00
600-000-1120	PETTY CASH - CITY HALL		600.00
	PETTY CASH TOTAL	.00	1,675.00
182-000-1168	COUNTY FOUNDATION INVES		90,315.96
	SAVINGS TOTAL	.00	90,315.96
	TOTAL CASH	1,099,016.43	33,836,684.72

CITY OF NEVADA
 BUDGET REPORT
 CALENDAR 4/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL		PCT OF FISCAL YTD		UNEXPENDED
		BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	
	POLICE TOTAL	1,336,821.00	86,241.79	1,113,093.21	83.26	223,727.79
	POLICE-OFFICE TOTAL	139,125.00	9,761.50	104,435.65	75.07	34,689.35
	EMERGENCY MANAGEMENT TOTAL	1,320.00	84.01	878.29	66.54	441.71
	FLOOD CONTROL TOTAL	27,600.00	512.32	4,797.94	17.38	22,802.06
	FIRE TOTAL	277,027.00	10,048.70	221,772.20	80.05	55,254.80
	AMBULANCE TOTAL	14,871.00	1,204.88	37,166.16	249.92	22,295.16-
	BUILDING INSPECTIONS TOTAL	61,004.00	3,561.32	40,292.38	66.05	20,711.62
	ANIMAL CONTROL TOTAL	4,500.00	206.10	3,640.40	80.90	859.60
	ANIMAL CONTROL-OWNER TOTAL	1,500.00	.00	620.80	41.39	879.20
	PUBLIC SAFETY TOTAL	1,863,768.00	111,620.62	1,526,697.03	81.91	337,070.97
	ROADS, BRIDGES, SIDEWALKS TOTA	1,131,149.00	33,449.30	924,662.91	81.75	206,486.09
	STREET LIGHTING TOTAL	137,000.00	9,286.10	95,286.61	69.55	41,713.39
	TRAFFIC CONTROL & SAFETY TOTA	500.00	.00	6.15	1.23	493.85
	PAVEMENT MARKINGS TOTAL	15,000.00	.00	6,637.25	44.25	8,362.75
	SNOW REMOVAL TOTAL	82,275.00	3,058.84	40,142.04	48.79	42,132.96
	TREES & WEEDS TOTAL	50,000.00	.00	57,834.27	115.67	7,834.27-
	PUBLIC WORKS TOTAL	1,415,924.00	45,794.24	1,124,569.23	79.42	291,354.77
	WATER,AIR,MOSQUITO CONTRO TOTA	13,000.00	15.00	185.00	1.42	12,815.00
	OTHER HEALTH/SOCIAL SERV TOTA	40,000.00	.00	39,585.71	98.96	414.29
	HEALTH & SOCIAL SERVICES TOTA	53,000.00	15.00	39,770.71	75.04	13,229.29
	LIBRARY TOTAL	515,992.00	40,083.70	413,190.66	80.08	102,801.34
	LIBRARY-DONATED TOTAL	34,650.00	1,140.74	22,655.93	65.39	11,994.07
	LIBRARY-STATE INFRASTRUCT TOTA	23,500.00	.00	9,204.16	39.17	14,295.84
	MUSEUM/BAND/THEATRE TOTAL	1,500.00	.00	1,075.38	71.69	424.62
	PARKS TOTAL	130,626.00	9,160.71	121,551.19	93.05	9,074.81
	PARK MAINTENANCE TOTAL	356,920.00	19,513.14	342,142.46	95.86	14,777.54
	PARKS-AHTLETIC FIELDS TOTAL	20,000.00	1,840.00	12,219.26	61.10	7,780.74
	TRAIL SYSTEM-BIKE/WALK TOTAL	15,000.00	.00	484.85	3.23	14,515.15
	FOUR-PLEX COMPLEX TOTAL	49,617.00	159.99	14,100.51	28.42	35,516.49
	POOL TOTAL	269,014.00	7,371.66	204,208.62	75.91	64,805.38
	RECREATION TOTAL	5,103.00	5,190.28	65,410.85	1,281.81	60,307.85-
	ADULT SOFTBALL TOTAL	1,819.00	.00	105.00	5.77	1,714.00
	COMMUNITY HEALTH/WELLNESS TOTA	1,200.00	438.86	1,246.26	103.86	46.26-
	SENIOR ACTIVITY TOTAL	3,500.00	.00	4,295.58	122.73	795.58-
	CEMETERY TOTAL	179,125.00	11,328.66	156,158.00	87.18	22,967.00
	FIELD HOUSE TOTAL	292,622.00	18,489.07	131,830.35	45.05	160,791.65
	SENIOR COMMUNITY CENTER TOTAL	7,807.00	380.38	6,770.13	86.72	1,036.87
	FIELDHOUSE TOTAL	20,500.00	.00	.00	.00	20,500.00
	BASEBALL SOFTBALL TOTAL	41,646.00	2,323.00	8,903.74	21.38	32,742.26
	YOUTH BASKETBALL TOTAL	11,605.00	.00	11,456.86	98.72	148.14
	VOLLEYBALL TOTAL	2,749.00	.00	1,868.06	67.95	880.94
	FLAG FOOTBALL TOTAL	6,395.00	.00	5,527.41	86.43	867.59

ACCOUNT NUMBER	ACCOUNT TITLE	PCT OF FISCAL YTD 83.3%		YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		TOTAL BUDGET	MTD BALANCE			
	HALLOWEEN TOTAL	250.00	.00	.00	.00	250.00
	JR THEATRE/FESTIVAL TREES TOTA	2,798.00	.00	.00	.00	2,798.00
	CIRL TOTAL	5,000.00	.00	5,778.42	115.57	778.42-
	HISTORICAL SOCIETY TOTAL	.00	.00	4,910.00	.00	4,910.00-
	HISTORIC PRESERVATION TOTAL	7,500.00	.00	.00	.00	7,500.00
	CULTURE & RECREATION TOTAL	2,006,438.00	117,420.19	1,545,093.68	77.01	461,344.32
	ECONOMIC DEVELOPMENT TOTAL	568,003.00	120,000.00	293,212.88	51.62	274,790.12
	MAIN STREET NEVADA TOTAL	25,000.00	.00	.00	.00	25,000.00
	HOUSING & URBAN RENEWAL TOTAL	65,000.00	.00	5,657.00	8.70	59,343.00
	PLANNING & ZONING TOTAL	262,082.00	10,832.14	112,581.20	42.96	149,500.80
	CHRISTMAS LIGHTS TOTAL	800.00	.00	.00	.00	800.00
	4TH OF JULY TOTAL	8,500.00	.00	.00	.00	8,500.00
	LINCOLN HWY DAYS TOTAL	4,000.00	.00	4,000.00	100.00	.00
	OTHER COMM & ECO DEV TOTAL	700.00	.00	.00	.00	700.00
	COMMUNITY & ECONOMIC DEV TOTA	934,085.00	130,832.14	415,451.08	44.48	518,633.92
	MAYOR/COUNCIL/CITY MGR TOTAL	12,790.00	2,459.41	14,794.37	115.67	2,004.37-
	COUNCIL TOTAL	10,650.00	.00	364.36	3.42	10,285.64
	CITY ADMINISTRATOR TOTAL	55,450.00	1,779.81	32,896.21	59.33	22,553.79
	CLERK/TREASURER/ADM TOTAL	485,637.00	27,139.81	332,559.17	68.48	153,077.83
	ELECTIONS TOTAL	3,500.00	.00	2,642.94	75.51	857.06
	LEGAL SERVICES/ATTORNEY TOTAL	122,700.00	7,813.75	97,386.50	79.37	25,313.50
	CITY HALL/GENERAL BLDGS TOTAL	125,654.00	6,085.83	75,383.91	59.99	50,270.09
	TORT LIABILITY TOTAL	62,551.00	.00	58,707.00	93.85	3,844.00
	OTHER GENERAL GOVERNMENT TOTA	14,000.00	630.44	11,481.05	82.01	2,518.95
	GENERAL GOVERNMENT TOTAL	892,932.00	45,909.05	626,215.51	70.13	266,716.49
	CITYHALL/LIBRARY DEBT TOTAL	96,363.00	.00	3,181.25	3.30	93,181.75
	CBD PROJECT 8.9M TOTAL	178,550.00	.00	89,275.00	50.00	89,275.00
	2013 GO BOND TOTAL	.00	.00	14,250.00	.00	14,250.00-
	FIELD HOUSE TOTAL	961,882.00	.00	50,800.00	5.28	911,082.00
	DDCE WTR/WWT/STS DEBT TOTAL	673,500.00	.00	.00	.00	673,500.00
	DEBT SERVICE TOTAL	1,910,295.00	.00	157,506.25	8.25	1,752,788.75
	FLOOD CONTROL TOTAL	75,000.00	.00	.00	.00	75,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	2,217,200.00	30,723.50	1,544,732.77	69.67	672,467.23
	SIDEWALKS TOTAL	25,000.00	.00	.00	.00	25,000.00
	RAILROAD CROSSINGS TOTAL	10,000.00	.00	.00	.00	10,000.00
	TRAIL SYSTEM-BIKE/WALK TOTAL	100,000.00	11,122.50	16,582.00	16.58	83,418.00
	POOL TOTAL	100,000.00	.00	.00	.00	100,000.00
	SENIOR COMMUNITY CENTER TOTAL	.00	.00	5,708.62	.00	5,708.62-
	FIELDHOUSE TOTAL	4,320,000.00	62,683.70	3,399,577.41	78.69	920,422.59

CITY OF NEVADA
 BUDGET REPORT
 CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAPITAL PROJECTS TOTAL	6,847,200.00	104,529.70	4,966,600.80	72.53	1,880,599.20
	WTR 2012C BOND TOTAL	460,350.00	.00	15,175.00	3.30	445,175.00
	WWT DEBT TOTAL	1,363,200.00	.00	493,640.24	36.21	869,559.76
	WATER TOTAL	50,490.00	.00	35,561.64	70.43	14,928.36
	WATER-PLANT/PUMPS TOTAL	1,010,062.00	61,611.27	896,239.02	88.73	113,822.98
	TOTAL	.00	.00	42,248.30	.00	42,248.30
	WATER-LINES-INST & O&M TOTAL	81,458.00	4,070.97	45,351.27	55.67	36,106.73
	WATER ACCOUNTING TOTAL	382,675.00	30,039.37	322,440.30	84.26	60,234.70
	WASTEWATER PLANT TOTAL	1,451,001.00	52,493.18	703,891.28	48.51	747,109.72
	WASTEWATER COLLECTION TOTAL	21,904,560.00	1,112,038.28	11,708,406.41	53.45	10,196,153.59
	WASTEWATER ACCOUNTING TOTAL	253,325.00	20,046.37	205,025.82	80.93	48,299.18
	LANDFILL/GARBAGE TOTAL	74,700.00	55.10	73,250.34	98.06	1,449.66
	STORM WATER TOTAL	70,900.00	75.71	27,106.55	38.23	43,793.45
	ENTERPRISE FUNDS TOTAL	27,102,721.00	1,280,430.25	14,568,336.17	53.75	12,534,384.83
	TRANSFERS IN/OUT TOTAL	6,569,463.00	.00	2,564,350.00	39.03	4,005,113.00
	TRANSFER OUT TOTAL	6,569,463.00	.00	2,564,350.00	39.03	4,005,113.00
	TOTAL EXPENSES	49,595,826.00	1,836,551.19	27,534,590.46	55.52	22,061,235.54

CITY OF NEVADA
 REVENUE REPORT
 CALENDAR 4/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	4,156,643.00	1,174,912.31	3,455,812.93	83.14	700,830.07
	HOTEL MOTEL TOTAL	4,100.00	45.54	4,347.59	106.04	247.59-
	ROAD USE TAX TOTAL	1,016,901.00	89,971.87	867,066.21	85.27	149,834.79
	EMPLOYEE BENEFITS TOTAL	633,163.00	256,446.11	639,359.05	100.98	6,196.05-
	RUT CAPITAL TOTAL	303,000.00	1,085.65	315,754.33	104.21	12,754.33-
	EMERGENCY FUND TOTAL	78,467.00	31,802.91	79,280.53	101.04	813.53-
	LOCAL OPTION SALES TAX TOTAL	1,020,000.00	110,559.35	1,188,491.61	116.52	168,491.61-
	TAX INCREMENT FINANCING TOTAL	588,552.00	188,716.90	589,244.33	100.12	692.33-
	LMI-SUBFUND TOTAL	80,786.00	.00	.00	.00	80,786.00
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	140,000.00	.00	140,000.00-
	RESTRICTED GIFTS TOTAL	25.00	12.45	116.70	466.80	91.70-
	CEMETARY CIP/LAND TOTAL	200.00	114.33	1,071.91	535.96	871.91-
	LIBRARY TRUST TOTAL	3,100.00	2,438.90	14,373.06	463.65	11,273.06-
	FIRE TRUST TOTAL	120.00	74.78	701.05	584.21	581.05-
	SCORE-UNDESIGNATED TOTAL	50.00	24.38	228.53	457.06	178.53-
	SCORE O&M TOTAL	5.00	1.13	10.61	212.20	5.61-
	NORTH STORY BASEBALL TOTAL	24,000.00	9.72	152.88	.64	23,847.12

CITY OF NEVADA
 REVENUE REPORT
 CALENDAR 4/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT RECVD	83.3% UNCOLLECTED
	SENIOR CENTER TRUST TOTAL	710.00	42.07	400.24	56.37	309.76
	GATES HALL PIANO TOTAL	100.00	81.44	763.52	763.52	663.52-
	ASSET FORFEITURE TOTAL	100.00	52.22	489.56	489.56	389.56-
	PARK OPEN SPACE TOTAL	34,300.00	2,281.92	38,107.91	111.10	3,807.91-
	COLUMBARIAN MAINTENANCE TOTAL	220.00	173.39	661.06	300.48	441.06-
	TRAIL MAINTENANCE TOTAL	20,150.00	215.94	21,872.49	108.55	1,722.49-
	DANIELSON TRUST TOTAL	1,600.00	954.17	13,903.54	868.97	12,303.54-
	LIB BLDG TRUST TOTAL	.00	.84	7.85	.00	7.85-
	TREES FOREVER TOTAL	75.00	19.55	183.26	244.35	108.26-
	4TH OF JULY TRUST TOTAL	2,575.00	37.83	4,192.52	162.82	1,617.52-
	COMMUNITY BAND TOTAL	1,000.00	5.85	158.48	15.85	841.52
	DEBT SERVICE TOTAL	1,621,946.00	342,264.93	876,023.19	54.01	745,922.81
	CH CAMPUS PROJ TOTAL	.00	2.51	23.57	.00	23.57-
	LIBRARY ADDITION TOTAL	97,463.00	413.91	98,669.23	101.24	1,206.23-
	SC/FIELDHOUSE TOTAL	4,570,000.00	.00	296,161.11	6.48	4,273,838.89
	SPLASHPAD PROJECT TOTAL	400,000.00	1,640.42	412,126.51	103.03	12,126.51-
	SIDEWALK IMPROVEMENTS TOTAL	30,000.00	575.48	25,735.15	85.78	4,264.85

CITY OF NEVADA
 REVENUE REPORT
 CALENDAR 4/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT RECVD	83.3% UNCOLLECTED
	2019 CIP WORK TOTAL	.00	6,597.79	61,855.07	.00	61,855.07-
	IDOT S14 PROJ, TRAIL TOTAL	434,370.00	.00	.00	.00	434,370.00
	TRAIL CIP RESERVE PROJTS TOTA	76,230.00	71,099.60	92,819.08	121.76	16,589.08-
	ARP FUNDS TOTAL	10,000.00	4,265.76	39,992.03	399.92	29,992.03-
	PERPETUAL CARE TOTAL	3,800.00	.00	2,800.00	73.68	1,000.00
	WATER TOTAL	2,440,525.00	248,113.31	2,632,023.21	107.85	191,498.21-
	WATER DEPOSITS TOTAL	25,000.00	576.29	13,891.22	55.56	11,108.78
	WATER PLANT UPGRADE RSRV TOTA	212,000.00	7,214.28	266,008.46	125.48	54,008.46-
	WATER 2012C/2020B BOND TOTAL	460,350.00	.00	460,350.00	100.00	.00
	WATER CAPITAL REVOLVING TOTAL	128,000.00	.00	126,104.85	98.52	1,895.15
	SEWER TOTAL	2,584,687.00	281,318.39	3,083,365.46	119.29	498,678.46-
	SEWER SRF REVOLVING TOTAL	1,773,583.00	5,631.07	59,163.14	3.34	1,714,419.86
	SEWER CONSTRUCTION TOTAL	345,000.00	39,881.10	619,966.99	179.70	274,966.99-
	SEWER CAP IMP PROJECT TOTAL	15,000,000.00	.00	10,330,941.96	68.87	4,669,058.04
	SEWER EQUIP REVOLVING TOTAL	152,000.00	1,511.72	164,773.05	108.40	12,773.05-
	SRF SPONSORED PROJECT TOTAL	1,500,000.00	.00	.00	.00	1,500,000.00
	LANDFILL/GARBAGE TOTAL	73,700.00	6,342.65	60,771.79	82.46	12,928.21

CITY OF NEVADA
 REVENUE REPORT
 CALENDAR 4/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT RECVD	83.3% UNCOLLECTED
	STORM WATER TOTAL	177,900.00	20,792.74	194,301.56	109.22	16,401.56-
	REVOLVING FUND TOTAL	510,000.00	31,005.67	757,050.19	148.44	247,050.19-
	FLEX BENEFIT REVOLVING TOTAL	.00	1,936.98	42,038.08	.00	42,038.08-
	HEALTH INS, SELF FUND TOTAL	.00	39,143.06	388,839.52	.00	388,839.52-
	OTHER INTERNAL SERV FUND TOTA	1,000.00	1,325.13	12,423.28	1,242.33	11,423.28-
	TOTAL REVENUE BY FUND	<u>40,597,496.00</u>	<u>2,971,734.34</u>	<u>28,494,969.45</u>	<u>70.19</u>	<u>12,102,526.55</u>



NEVADA PUBLIC SAFETY DEPARTMENT

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

Item # 50
Date: 5/13/24



Chris Brandes
Public Safety Director
Chief of Police

Nevada Public Safety Department – Fire & EMS

TO: Nevada City Council

FROM: Raymond Reynolds
Nevada Public Safety-Director of Fire and EMS

DATE: Friday, May 3, 2024

RE: Recommendation for Probationary Fire Department Status-
Callie Raders and James Rea

An application has been received from Callie Raders and James Rea for membership with the Nevada Fire Department. A background check and the chief's interview were completed. The membership review was conducted and a successful 30-day training and orientation period was completed by the applicants. Per department Standard Operating Guidelines for new applicants, it is my recommendation these applicants be approved as a probationary member of Nevada Fire Department. Their probationary period is one-year.

Please contact me should you have questions regarding this memorandum.

Respectfully,

Ray Reynolds, Director of Fire & EMS

RESOLUTION NO. 084 (2023/2024)

A RESOLUTION APPROVING CORRECTED FINAL SUBDIVISION PLAT OF OAK PARK ESTATES, FIRST ADDITION, CITY OF NEVADA, STORY COUNTY, IOWA

WHEREAS, the City's published its notice of intention to vacate and convey the Property by publication of a Public Notice prior to the meeting of the City Council to be held on March 25, 2024, and the notice was duly published in the newspaper as required by law; and

WHEREAS, a public hearing on the proposed vacation and conveyance was held on March 25, 2024; and

WHEREAS, by Resolution No. 063 (2023/2024) the City approved of vacating and conveying certain easement areas of Academy Estates; and

WHEREAS, by Resolution No. 077 (2023/2024) the City accepted public improvements in Oak Park Estates Subdivision; and

WHEREAS, previous Resolution No. 078 (2023/2024) approving final subdivision plat of Oak Park Estates, First Addition, had an incorrect legal description and final plat of survey that have both since been corrected.

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

1. The City of Nevada, Iowa, hereby vacates and conveys all rights, title, and interest in and to the Property.
2. The Mayor is authorized and directed to sign the resolution authorizing the corrected legal description and final plat attached hereto as Exhibit A, and the City Clerk is authorized and directed to attest to the Mayor's signature.
3. Upon approval of Oak Park Estates, First Addition, City of Nevada, Story County, Iowa, the City Clerk is authorized to forward a certified copy of this resolution to the attorney for Oak Park Estates for the purpose of causing these documents to be recorded.
4. Any resolution or part thereof in conflict or inconsistent with this resolution is repealed.

PASSED AND APPROVED this 13th day of May, 2024.

Brett Barker, Mayor

Attest:

Kerin Wright, City Clerk

Survey Description:

A replat of Lots 1-9, 13-42, Lot A, Parcel B of Lots 10, 11 and 12, and Parcel C of Lot 12, Academy Estates in the Southeast Quarter of Section 7 and the Northeast Quarter of Section 18, and Parcel J in the Southwest Quarter of the Southeast Quarter of Section 7, as shown on the Plat of Survey filed at Inst. No. 2005-14565, all in Township 83 North, Range 22 West of the 5th P.M., City of Nevada, Story County, Iowa, all together being more particularly described as follows: Beginning at the Northwest Corner of Lot 3 in said Academy Estates; thence S46°00'45"E, 438.79 feet; thence S64°27'36"E, 222.63 feet; thence N76°35'09"E, 98.48 feet to the right of way line of 8th Street; thence following said line Southeasterly, 124.28 feet along a curve having a radius of 45.00 feet, concave Northerly, a central angle of 158°14'18" and being subtended by a chord which bears S66°16'04"E, 88.38 feet; thence S48°46'22"E, 51.27 feet; thence S56°29'32"E, 64.34 feet; thence S64°05'39"E, 134.69 feet; thence S58°18'47"E, 136.32 feet; thence S44°11'11"E, 85.34 feet to the northerly line of Parcel A, being part of said Lots 11 and 12, as shown on the Plat of Survey filed at Inst. No. 2022-11678; thence running coincident with the boundary of said Parcel A S63°01'41"W, 41.20 feet; thence S22°00'06"E, 27.89 feet; thence S27°33'25"E, 49.27 feet; thence S63°27'57"W, 182.49 feet; thence Southerly, 25.26 feet along a curve having a radius of 200.00 feet, concave Westerly, a central angle of 7°14'06" and being subtended by a chord which bears S18°39'06"E, 25.24 feet; thence N63°27'57"E, 186.40 feet; thence S27°33'25"E, 34.27 feet; thence N63°03'52"E, 35.00 feet; thence departing the boundary of said Parcel A S34°26'41"E, 84.42 feet; thence S00°05'19"E, 460.93 feet to the Southeast Corner of said Academy Estates; thence N89°52'27"W, 494.77 feet to the Southeast Corner of the Southwest Quarter of the Southeast Quarter of said Section 7; thence S01°03'24"W, 50.87 feet; thence N89°46'11"W, 780.25 feet; thence N06°01'24"E, 51.59 feet; thence N03°30'40"E, 24.98 feet; thence N89°44'40"W, 109.80 feet to the Southwest Corner of said Academy Estates and the easterly right of way line of South Sixth Street; thence following said right of way line N03°42'35"E, 514.30 feet; thence N08°05'25"E, 300.03 feet to the Southwest Corner of said Parcel J; thence Northerly, 397.80 feet along a curve having a radius of 7700.00 feet, concave Westerly, a central angle of 2°57'36" and being subtended by a chord which bears N07°08'31"E, 397.75 feet to the Northwest Corner of said Parcel J; thence S84°17'50"E, 59.26 feet to the Northeast Corner thereof, said point being on the west line of said Academy Estates; thence Northerly, 101.16 feet along a curve having a radius of 7760.00 feet; concave Westerly, a central angle of 0°44'49" and being subtended by a chord which bears N05°11'36"E, 101.15 feet to the point of beginning, all together containing 29.70 acres.

Item # 7B
Date: 5/13/24



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

May 8, 2024

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. 35

Dear Jordan:

Attached is an electronic copy of Payment Application No. 35 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:** Demobilization;
- **Site Work:** Concrete Entrance Sign, Seeding and Fertilizing; Stored Materials;
- **120-Administration Maintenance Building:** Metal Building; Stored Materials;
- **210-Headworks:** No work completed this period; Stored Materials;
- **320-Oxidation Ditches:** No work completed this period;
- **320-Oxidation Ditches Flow Splitter:** No work completed this period;
- **350-Secondary Treatment Building:** Access Control/Video Surveillance; Stored Materials;
- **360-Secondary Treatment Chemical Storage Building:** No work completed this period; Stored Materials;
- **380-Secondary Clarifiers:** Secondary Clarifier Mechanism;
- **390-Return Pump Station:** No work completed this period; Stored Materials;
- **420-UV Disinfection Building:** Composite Samplers; Stored Materials;
- **520-Aerobic Digesters:** No work completed this period; Stored Materials;
- **550-Solids Processing Building:** No work completed this period; Stored Materials;
- **570-Biosolids Pumping Building:** Stored Materials;
- **580-Biosolids Storage Tanks:** Paints and Coatings, Sludge Loadout Station; Stored Materials;

The total for Pay Application No. 35 is \$45,293.93.

As of this Pay Application, WBCI has been paid approximately 93.5% of the current contract price (not including retainage withheld). As of this Pay Application, approximately all of the time has been used. WBCI appears to be behind schedule based on work completed and time remaining; however, delays with Phase 3 will impact the ability to complete the Work.

We have reviewed Payment Application No. 35. 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. 35 as submitted by Williams Brothers Construction Inc. Please execute the pay application and distribute copies to all parties.



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

Sincerely,

HR GREEN, INC.

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

Michael Roth, P.E.
Senior Project Manager

Enclosure

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

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: City of Nevada
 >> 1209 6th Street
 Nevada, IA 50201
 Telephone: 515-278-2913
 Fax: 515-278-2913

PROJECT: Nevada WWTF Improvements Phase 2
 62512 270th Street
 Nevada, IA 50201

Application No. 35
 Period To: April 30, 2024
 PROJECT NOS.:
 Distribution to: OWNER ENGINEER CONTRACTOR

FROM CONTRACTOR: Williams Brothers Construction Inc. VIA ENGINEER HR Green Inc.
 P.O. Box 1366 Peoria, Illinois 61654
 Peoria, Illinois 61654
 Ph 309/688-0416; Fax 309/688-0891
 email - (Jacob.Lee)@wbci.us

Phone: 515-278-2913
 Contract date: April 30, 2024
 Substantial completion date:
 Invoice 4 24 542 35

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	115,023.27		
3. CONTRACT SUM TO DATE	35,965,023.27	(LINE 1 +2)	
4. TOTAL COMPLETED AND STORED TO DATE	35,290,717.35		
(Column G on G702)			
5. RETAINAGE:			
a. 5 % of 100% of Contract	(1,715,312.85)		
(Columns D + E on G703)			
b. 5 % of Stored Material	(49,223.02)		
(Columns F on G703)			
Total Retainage (Line 5a + 5b or Total in Column I of G703)	(1,764,535.87)		
6. TOTAL EARNED LESS RETAINAGE	33,526,181.48		
(Line 4 less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	(33,480,887.55)		
(Line 6 from prior Certificate)			

8. CURRENT PAYMENT DUE 45,293.93

9. BALANCE TO FINISH, INCLUDING RETAINAGE 2,438,841.79
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	98,887.27	
Total approved this Month	16,136.00	
TOTAL	115,023.27	0.00
NET CHANGES by Change Order		115,023.27

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
CONTRACTOR: Williams Brothers Construction Inc.
 By: *Jacob Lee* Date: April 30, 2024
 Jacob Lee, Accountant
 State of: Illinois
 County of: Peoria

Subscribed and sworn to before me this day of April 30, 2024
Notary Public: *Jacqueline M. Smith*
 My Commission Expires: 12-31-2027
 OFFICIAL SEAL
 JACQUELINE M. SMITH
 Commission No. 501652
 Notary Public, State of Illinois
 My Commission Expires 12-31-2027

ENGINEER'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the other 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 45,293.93
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that changed to conform to the amount certified.)
 Engineer: HR Green

By: *Michael Ocker* Date: 5/8/24
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

CONTINUATION SHEET										PER TO: April 30, 2024		ENGINEER'S PROJECT NO.:		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Spec	Qty	Unit	Material	Subcontractor	SCHEDULED	WORK COMPLETED	THIS PERIOD	ACCUMULATED	TOTAL COMPLETED	COMPLETE	BALANCE	RETAINAGE		
4	5	6	7	8	9	10	11	12	13	14	15	16		
Sec	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.		
7	01	0000	General Requirements											
8	01	0000	Concrete Sidewalk Unit Price	Williams Brothers Construction	65,000.00	65,118.00			62,318.00	96%	2,682.00	3,115.90		
9	01	0000	Demolition	Williams Brothers Construction	75,000.00	67,500.00	3,750.00		71,250.00	95%	3,750.00	5,582.50		
10	01	0000	Submittal Exchange	Williams Brothers Construction	18,000.00	18,000.00			18,000.00	100%	0.00	900.00		
11	01	0000	Mobilization	Williams Brothers Construction	1,424,000.00	1,424,000.00			1,424,000.00	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	50,000.00	50,000.00			50,000.00	100%	0.00	1,500.00		
14	01	0000	Bond / Insurance	Williams Brothers Construction	1,672,159.72	1,672,159.72			1,672,159.72	100%	0.00	83,606.99		
15	01	58713	Site Fence/Ditch Check Installation	Alpha Landscapes	42,000.00	15,478.40			43,478.40	37%	26,521.60	773.92		
16	01	58719	Site Fence/Ditch Check Removal	Alpha Landscapes	3,300.00	0.00			0.00	0%	3,300.00	0.00		
17	00	0000	General Conditions and Mobilization	Con-Struct, Inc.	100,000.00	100,000.00			100,000.00	100%	0.00	5,000.00		
18	26	0000	Engineering Study	CEC Electric	9,550.00	9,550.00			9,550.00	100%	0.00	474.50		
19	26	0000	Equipment	CEC Electric	75,050.00	75,050.00			75,050.00	100%	0.00	3,752.50		
20	26	0000	Freight	CEC Electric	14,750.00	14,750.00			14,750.00	100%	0.00	737.50		
21	26	0000	Mobilization & Trailer	CEC Electric	44,250.00	44,250.00			44,250.00	100%	0.00	2,212.50		
22	26	0000	Vehicle and General Expense	CEC Electric	44,250.00	44,250.00			44,250.00	100%	0.00	2,212.50		
23	00	0000	Rebar	Ambassador Steel Fabricators	1,500.00	1,500.00			1,500.00	100%	0.00	75.00		
24	03	0000	Concrete	Central Iowa Ready Mix	1,364.88	1,364.88			1,364.88	100%	0.00	68.25		
25	03	0000	Retaining Wall	Williams Brothers Construction	11,453.50	11,453.50			11,453.50	100%	0.00	571.78		
26	03	0000	Entrance Sign	Williams Brothers Construction	3,832.00	3,832.00			3,832.00	100%	0.00	191.60		
27	03	0000	Construction Entrance and Check Dams	Con-Struct, Inc.	6,000.00	6,000.00			6,000.00	100%	0.00	300.00		
28	00	0000	Construction Entrance and Check Dams	Con-Struct, Inc.	6,000.00	6,000.00			6,000.00	100%	0.00	300.00		
29	00	0000	7" Concrete Pavement	Con-Struct, Inc.	370,000.00	370,000.00			370,000.00	100%	0.00	18,500.00		
30	00	0000	7" Concrete Precast	Con-Struct, Inc.	200,000.00	200,000.00			200,000.00	100%	0.00	13,000.00		
31	00	0000	Roadway Subbase	Con-Struct, Inc.	88,000.00	88,000.00			88,000.00	100%	0.00	4,400.00		
32	00	0000	Roadway Subbase	Con-Struct, Inc.	78,000.00	78,000.00			78,000.00	100%	0.00	3,900.00		
33	00	0000	Roadway Subbase	Con-Struct, Inc.	27,000.00	27,000.00			27,000.00	100%	0.00	1,350.00		
34	00	0000	Roadway Subbase	Con-Struct, Inc.	50,000.00	50,000.00			50,000.00	100%	0.00	2,500.00		
35	00	0000	Topsoil/Respiant	Con-Struct, Inc.	117,000.00	117,000.00			117,000.00	100%	0.00	5,850.00		
36	00	0000	Mass Excavation	Con-Struct, Inc.	240,000.00	240,000.00			240,000.00	100%	0.00	12,000.00		
37	00	0000	Structural Precast Concrete	Middle States Concrete Industries	3,194.00	3,194.00			3,194.00	100%	0.00	409.70		
38	03	4100	Structural Precast Concrete	Williams Brothers Construction	1,360.00	1,360.00			1,360.00	9%	1,560.00	0.00		
39	03	4100	Metal Fabrications	Brewer Metal Craftsmen, Inc.	48,875.26	48,875.26			48,875.26	100%	0.00	2,443.64		
40	05	5000	PIRE MAIN, 6 IN	Williams Brothers Construction	28,083.00	28,083.00			28,083.00	100%	0.00	1,404.15		
41	05	5000	FIRE HYDRANT ASSEMBLY	L&M J & K Contracting, LLC	117,800.00	117,800.00			117,800.00	100%	0.00	5,890.00		
42	05	5000	FIRE HYDRANT ASSEMBLY	L&M J & K Contracting, LLC	17,637.00	17,637.00			17,637.00	100%	0.00	881.85		
43	22	0500	FIRE HYDRANT ASSEMBLY	L&M J & K Contracting, LLC	24,013.00	24,013.00			24,013.00	100%	0.00	1,200.65		
44	22	0500	GATE VALVE, 6 IN	L&M J & K Contracting, LLC	70,000.00	70,000.00			70,000.00	100%	0.00	3,500.00		
45	22	0500	GATE VALVE, 6 IN	L&M J & K Contracting, LLC	94,500.00	94,500.00			94,500.00	100%	0.00	4,725.00		
46	22	0500	GATE VALVE, 4 IN	L&M J & K Contracting, LLC	5,750.00	5,750.00			5,750.00	100%	0.00	287.50		
47	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		
48	22	0500	SITE INT DRAIN SD	L&M J & K Contracting, LLC	50,000.00	50,000.00			50,000.00	100%	0.00	2,500.00		
49	22	0500	1" FERRIC FEED SANIT-560	L&M J & K Contracting, LLC	6,000.00	6,000.00			6,000.00	100%	0.00	300.00		
50	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		
51	22	0500	2" FM	L&M J & K Contracting, LLC	17,600.00	17,600.00			17,600.00	100%	0.00	880.00		
52	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		
53	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		
54	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		
55	22	0500	4" DSL 570-S DRAIN	L&M J & K Contracting, LLC	3,720.00	3,720.00			3,720.00	100%	0.00	186.00		
56	22	0500	PLUG VALVE, 4 IN	L&M J & K Contracting, LLC	561.00	561.00			561.00	100%	0.00	28.05		

CONTINUATION SHEET

Application No. 35

APPL. DATE: April 30, 2024

PER. TO: April 30, 2024

ENGINEERS' PROJECT NO.: 0.00

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110
Spec	NO.	Quantity	Unit	Description	Supplier	Subcontractor	Sched. Bids	Work Completed	This Period	Materials Stored	Materials	% Complete	Balance	Retainage																																																																																															
59	22	0500	4" ERN	L&M J & K Contracting, LLC	L	J & K Contracting, LLC	12,960.00	12,960.00	12,960.00	12,960.00	100%	0.00	0.00																																																																																																
60	22	0500	6" DSL	L&M J & K Contracting, LLC	L	J & K Contracting, LLC	41,600.00	41,600.00	41,600.00	41,600.00	100%	0.00	0.00																																																																																																
61	22	0500	6" DRN	L&M J & K Contracting, LLC	L	J & K Contracting, LLC	52,200.00	52,200.00	52,200.00	52,200.00	100%	0.00	0.00																																																																																																
62	22	0500	6" WAS, 520-550	L&M J & K Contracting, LLC	L	J & K Contracting, LLC	3,000.00	3,000.00	3,000.00	3,000.00	100%	0.00	0.00																																																																																																
63	22	0500	6" CLARIFIER SCUM X 3	L&M J & K Contracting, LLC	L	J & K Contracting, LLC	16,200.00	16,200.00	16,200.00	16,200.00	100%	0.00	0.00																																																																																																
64	22	0500	6" CLARIFIER SCUM 250-300	L&M J & K Contracting, LLC	L	J & K Contracting, LLC	9,000.00	9,000.00	9,000.00	9,000.00	100%	0.00	0.00																																																																																																
65	22	0500	6" CLARIFIER DRN 250-300	L&M J & K Contracting, LLC	L	J & K Contracting, LLC	4,000.00	4,000.00	4,000.00	4,000.00	100%	0.00	0.00																																																																																																
66	22	0500	6" ALP, MBT, BLOWERS	L&M J & K Contracting, LLC	L	J & K Contracting, LLC	17,600.00	17,600.00	17,600.00	17,600.00	100%	0.00	0.00																																																																																																
67	22	0500	8" FM, 320-390	L&M J & K Contracting, LLC	L	J & K Contracting, LLC	52,000.00	52,000.00	52,000.00	52,000.00	100%	0.00	0.00																																																																																																
68	22	0500	10" RETURN SLUDGE CLAR. SECTRY	L&M J & K Contracting, LLC	L	J & K Contracting, LLC	30,000.00	30,000.00	30,000.00	30,000.00	100%	0.00	0.00																																																																																																
69	22	0500	10" ALP	L	J & K Contracting, LLC	14,736.95	14,736.95	14,736.95	14,736.95	14,736.95	100%	0.00	0.00																																																																																																
70	22	0500	10" ALP	L	J & K Contracting, LLC	13,265.07	13,265.07	13,265.07	13,265.07	13,265.07	100%	0.00	0.00																																																																																																
71	22	0500	12" DRAIN	L&M J & K Contracting, LLC	L	J & K Contracting, LLC	62,400.00	62,400.00	62,400.00	62,400.00	100%	0.00	0.00																																																																																																
72	22	0500	12" FAS, 320-350	L&M J & K Contracting, LLC	L	J & K Contracting, LLC	46,800.00	46,800.00	46,800.00	46,800.00	100%	0.00	0.00																																																																																																
73	22	0500	12" DRN, 580-570 X 2	L&M J & K Contracting, LLC	L	J & K Contracting, LLC	9,000.00	9,000.00	9,000.00	9,000.00	100%	0.00	0.00																																																																																																
74	22	0500	18" DSL, 580-570 X 2	L&M J & K Contracting, LLC	L	J & K Contracting, LLC	18,000.00	18,000.00	18,000.00	18,000.00	100%	0.00	0.00																																																																																																
75	22	0500	20" DSL, 580-570 X 2	L&M J & K Contracting, LLC	L	J & K Contracting, LLC	12,350.00	12,350.00	12,350.00	12,350.00	100%	0.00	0.00																																																																																																
76	22	0500	20" SECONDARY CLAR-FS X 3 (CONCRETE ENCS)	L	J & K Contracting, LLC	61,051.00	61,051.00	61,051.00	61,051.00	61,051.00	100%	0.00	0.00																																																																																																
77	22	0500	20" SECONDARY CLAR-FS X 3 (CONCRETE ENCS)	L	J & K Contracting, LLC	22,969.00	22,969.00	22,969.00	22,969.00	22,969.00	100%	0.00	0.00																																																																																																
78	22	0500	24" AT, OXID DITCH-FS X 3	L	J & K Contracting, LLC	49,458.59	49,458.59	49,458.59	49,458.59	49,458.59	100%	0.00	0.00																																																																																																
79	22	0500	24" AT, OXID DITCH-FS X 3	L	J & K Contracting, LLC	15,581.41	15,581.41	15,581.41	15,581.41	15,581.41	100%	0.00	0.00																																																																																																
80	22	0500	30" OE, 320-350 (CONCRETE ENCASED)	L	J & K Contracting, LLC	78,386.51	78,386.51	78,386.51	78,386.51	78,386.51	100%	0.00	0.00																																																																																																
81	22	0500	30" OE, 320-350 (CONCRETE ENCASED)	L	J & K Contracting, LLC	38,113.49	38,113.49	38,113.49	38,113.49	38,113.49	100%	0.00	0.00																																																																																																
82	22	0500	30" SCE, 420-50X14 CROSS	L	J & K Contracting, LLC	41,785.52	41,785.52	41,785.52	41,785.52	41,785.52	100%	0.00	0.00																																																																																																
83	22	0500	30" SCE, 420-50X14 CROSS	L	J & K Contracting, LLC	13,414.48	13,414.48	13,414.48	13,414.48	13,414.48	100%	0.00	0.00																																																																																																
84	22	0500	30" FINAL, EFF 420-SAN07	L&M J & K Contracting, LLC	L	J & K Contracting, LLC	6,000.00	6,000.00	6,000.00	6,000.00	100%	0.00	0.00																																																																																																
85	22	0500	30" SAN INF	L&M J & K Contracting, LLC	L	J & K Contracting, LLC	33,600.00	33,600.00	33,600.00	33,600.00	100%	0.00	0.00																																																																																																
86	22	0500	36" SANITARY 210-320	L&M J & K Contracting, LLC	L	J & K Contracting, LLC	26,850.00	26,850.00	26,850.00	26,850.00	100%	0.00	0.00																																																																																																
87	22	0500	SECONDARY CLAR, EFF CROSS-1,13, 30 IN	L	J & K Contracting, LLC	9,953.07	9,953.07	9,953.07	9,953.07	9,953.07	100%	0.00	0.00																																																																																																
88	22	0500	SECONDARY CLAR, EFF CROSS-1,23, 30 IN	L	J & K Contracting, LLC	22,046.93	22,046.93	22,046.93	22,046.93	22,046.93	100%	0.00	0.00																																																																																																
89	22	0500	SECONDARY CLAR, EFF CROSS-1,23, 24 IN	L	J & K Contracting, LLC	32,392.67	32,392.67	32,392.67	32,392.67	32,392.67	100%	0.00	0.00																																																																																																
90	22	0500	SECONDARY CLAR, EFF CROSS-1,23, 24 IN	L	J & K Contracting, LLC	1,907.33	1,907.33	1,907.33	1,907.33	1,907.33	100%	0.00	0.00																																																																																																
91	22	0500	SECONDARY CLAR, EFF CROSS-1,23, 20 IN	L	J & K Contracting, LLC	3,945.79	3,945.79	3,945.79	3,945.79	3,945.79	100%	0.00	0.00																																																																																																
92	22	0500	SECONDARY CLAR, EFF CROSS-1,23, 20 IN	L	J & K Contracting, LLC	4,534.31	4,534.31	4,534.31	4,534.31	4,534.31	100%	0.00	0.00																																																																																																
93	22	0500	SECONDARY CLAR, EFF CROSS-1,23, 14 IN	L	J & K Contracting, LLC	5,619.00	5,619.00	5,619.00	5,619.00	5,619.00	100%	0.00	0.00																																																																																																
94	22	0500	SECONDARY CLAR, EFF CROSS-1,23, 14 IN	L	J & K Contracting, LLC	4,381.00	4,381.00	4,381.00	4,381.00	4,381.00	100%	0.00	0.00																																																																																																
95	22	0500	STORM SEWER, RCP, 12 IN	L&M J & K Contracting, LLC	L	J & K Contracting, LLC	3,640.00	3,640.00	3,640.00	3,640.00	100%	0.00	0.00																																																																																																
96	22	0500	STORM SEWER, RCP, 15 IN	L&M J & K Contracting, LLC	L	J & K Contracting, LLC	15,664.00	15,664.00	15,664.00	15,664.00	100%	0.00	0.00																																																																																																
97	22	0500	STORM SEWER, RCP, 24 IN	L&M J & K Contracting, LLC	L	J & K Contracting, LLC	25,600.00	25,600.00	25,600.00	25,600.00	100%	0.00	0.00																																																																																																
98	22	0500	STORM SEWER, RCP, 36 IN	L&M J & K Contracting, LLC	L	J & K Contracting, LLC	17,280.00	17,280.00	17,280.00	17,280.00	100%	0.00	0.00																																																																																																
99	22	0500	STORM SEWER, RCP, 42 IN	L&M J & K Contracting, LLC	L	J & K Contracting, LLC	42,920.00	42,920.00	42,920.00	42,920.00	100%	0.00	0.00																																																																																																
100	22	0500	STORM SEWER, RCP, 42 IN	L&M J & K Contracting, LLC	L	J & K Contracting, LLC	3,400.00	3,400.00	3,400.00	3,400.00	100%	0.00	0.00																																																																																																
101	22	0500	STORM APRON, 12 IN	L&M J & K Contracting, LLC	L	J & K Contracting, LLC	3,000.00	3,000.00	3,000.00	3,000.00	100%	0.00	0.00																																																																																																
102	22	0500	STORM APRON, 15 IN	L&M J & K Contracting, LLC	L	J & K Contracting, LLC	3,000.00	3,000.00	3,000.00	3,000.00	100%	0.00	0.00																																																																																																
103	22	0500	STORM APRON, 24 IN	L&M J & K Contracting, LLC	L	J & K Contracting, LLC	7,750.00	7,750.00	7,750.00	7,750.00	100%	0.00	0.00																																																																																																
104	22	0500	STORM APRON, 30 IN	L&M J & K Contracting, LLC	L	J & K Contracting, LLC	4,150.00	4,150.00	4,150.00	4,150.00	100%	0.00	0.00																																																																																																
105	22	0500	STORM APRON, 36 IN	L&M J & K Contracting, LLC	L	J & K Contracting, LLC	9,800.00	9,800.00	9,800.00	9,800.00	100%	0.00	0.00																																																																																																
106	22	0500	STORM APRON, 42 IN	L&M J & K Contracting, LLC	L	J & K Contracting, LLC	5,475.00	5,475.00	5,475.00	5,475.00	100%	0.00	0.00																																																																																																
107	22	0500	SANITARY MANHOLE, SW-501, 48 IN	L&M J & K Contracting, LLC	L	J & K Contracting, LLC	6,550.00	6,550.00	6,550.00	6,550.00	100%	0.00	0.00																																																																																																
108	22	0500	SANITARY MANHOLE, SW-501, 60 IN, HDPE LIN	L&M J & K Contracting, LLC	L	J & K Contracting, LLC	10,000.00	10,000.00	10,000.00	10,000.00	100%	0.00	0.00																																																																																																
109	22	0500	SANITARY MANHOLE, SW-501, 84 IN	L&M J & K Contracting, LLC	L	J & K Contracting, LLC	32,700.00	32,700.00	32,700.00	32,700.00	100%	0.00	0.00																																																																																																
110	22	0500	STORM INTAKE, SW-501	L&M J & K Contracting, LLC	L	J & K Contracting, LLC	7,000.00	7,000.00	7,000.00	7,000.00	100%	0.00	0.00																																																																																																

CONTINUATION SHEET		Application No. 35	PER TO: April 30, 2024	ENGINEER'S PROJECT NO.: 0.00																																																																																																																																																													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162
Spec	Sec	Build	NO.	NEWARK MAWTF	SUPPLIER	SUBCONTRACTOR	SCHEDULED	WORK COMPLETED	PRE. AMT.	THIS PERIOD	MATERIALS STORED	TOTAL COMP. & STORED	% Comple.	BALANCE TO FINISH	RETENAGE																																																																																																																																																		
111	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	350.00																																																																																																																																																		
112	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																																																																																																																																																		
113	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																																																																																																																																																		
114	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	151.25																																																																																																																																																		
115	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																																																																																																																																																		
116	22	0500		UV DRAIN MANHOLE 48 IN	L&M J & K Contracting, LLC		5,310.00	5,310.00				5,310.00	95%	290.00	275.50																																																																																																																																																		
117	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																																																																																																																																																		
118	22	0500		RIP RAP CLASS E	L&M J & K Contracting, LLC		8,742.00	8,742.00				8,742.00	71%	3,372.00	437.36																																																																																																																																																		
119	22	0523		Process Valves	M	McMillan & Associates	1,011.11	1,011.11				1,011.11	100%	0.00	50.56																																																																																																																																																		
120	25	1300		Approved Design/Submittals	Jetco Inc.		24,000.00	24,000.00				24,000.00	100%	0.00	1,200.00																																																																																																																																																		
121	25	1316		Control Panels & Miscellaneous	Jetco Inc.		316,480.00	316,480.00			316,480.00	100%	0.00	15,824.00																																																																																																																																																			
122	25	3100		Remote Instruments	Jetco Inc.		71,000.00	71,000.00				71,000.00	85%	8,250.00	3,157.50																																																																																																																																																		
123	25	9100		SCADA Hardware and Software Allowance	Jetco Inc.		100,000.00	100,000.00				100,000.00	0%	100,000.00	0.00																																																																																																																																																		
124	27	1116		Network/Equipment Rack	Jetco Inc.		24,950.00	24,950.00				24,950.00	100%	0.00	1,247.50																																																																																																																																																		
125	26	2419		Motor Control Centers & Variable Frequency Drives	Jetco Inc.		335,350.77	335,350.77				335,350.77	94%	22,149.23	16,767.54																																																																																																																																																		
126	25	9120		On-Site Start-up Training	Jetco Inc.		2,500.00	2,500.00				2,500.00	15%	16,700.00	125.00																																																																																																																																																		
127	26	0000		Site Underground	M	CEC Electric	968,875.00	968,875.00				968,875.00	100%	0.00	48,443.75																																																																																																																																																		
128	26	0000		Site Underground	M	CEC Electric	485,550.00	485,550.00				485,550.00	98%	8,200.00	24,772.50																																																																																																																																																		
129	26	0000		Site Lighting	M	CEC Electric	3,000.00	1,600.00			1,600.00	3,000.00	89%	328.57	153.50																																																																																																																																																		
130	26	0000		Site Lighting	L	CEC Electric	8,500.00	6,850.00			6,850.00	8,500.00	80%	1,700.00	342.50																																																																																																																																																		
131	26	0000		Temp Power	M	CEC Electric	10,925.00	10,925.00				10,925.00	100%	0.00	546.25																																																																																																																																																		
132	26	0000		Manholes and Vaults	M	CEC Electric	117,950.00	117,950.00				117,950.00	100%	0.00	5,897.50																																																																																																																																																		
133	26	0000		Manholes and Vaults	L	CEC Electric	8,800.00	8,800.00				8,800.00	100%	0.00	440.00																																																																																																																																																		
134	32	1313		Paving for Striping	M/L	Paving Lot Specialties, LLC	780.00	780.00				780.00	0%	780.00	0.00																																																																																																																																																		
135	32	3113		4" Field Fence with Double Swing Gate	M/L	Des Moines Steel Fence Co. Inc	50,504.00	50,504.00				50,504.00	100%	0.00	2,525.20																																																																																																																																																		
136	32	3113		7" Tall Commercial Grade Chain Link Fence	M/L	Des Moines Steel Fence Co. Inc	127,700.00	127,700.00				127,700.00	100%	0.00	6,385.00																																																																																																																																																		
137	32	3114		Gate Motor and Safety Controls	M/L	Des Moines Steel Fence Co. Inc	13,200.00	12,450.00				12,450.00	94%	750.00	62.20																																																																																																																																																		
138	32	4100		Bollard Covers	M	Williams Brothers Construction	1,760.00	1,760.00				1,760.00	100%	0.00	88.00																																																																																																																																																		
139	32	4100		Bollard Covers	L	Williams Brothers Construction	1,540.00	1,540.00				1,540.00	100%	0.00	77.00																																																																																																																																																		
140	32	9219		Misc. Disinfectant Tree	M	Alpha Landscapes	1,550.00	0.00				0.00	0%	1,550.00	0.00																																																																																																																																																		
141	32	9219		Steel Edging	M/L	Alpha Landscapes	18,000.00	17,100.00				17,100.00	95%	800.00	85.00																																																																																																																																																		
142	32	9219		Weed Barrier Fabric	M/L	Alpha Landscapes	8,800.00	7,800.00				7,800.00	86%	1,000.00	379.00																																																																																																																																																		
143	32	9219		River Rock	M/L	Alpha Landscapes	25,375.00	19,932.50				19,932.50	85%	5,442.50	596.63																																																																																																																																																		
144	32	9219		Urban Seed Prep, Seeding and Fertilizing	M/L	Alpha Landscapes	17,875.00	687.50			687.50	17,875.00	100%	0.00	893.75																																																																																																																																																		
145	32	9219		Type 5 Prep, Seeding and Fertilizing	M/L	Alpha Landscapes	9,600.00	7,455.00			7,455.00	9,600.00	81%	1,845.00	387.75																																																																																																																																																		
146	32	9219		Straw Mulch	M/L	Alpha Landscapes	52,470.00	20,800.00				20,800.00	64%	11,670.00	1,040.00																																																																																																																																																		
147	120	Administration-Maintenance Building																																																																																																																																																															
148	03	0000	120	Rebar	M/L	Amkaiser Steel Fabrications	39,730.00	39,730.00				39,730.00	100%	0.00	1,886.50																																																																																																																																																		
149	03	0000	120	Concrete	M	Central Iowa Ready Mix	45,027.88	45,027.88				45,027.88	100%	0.00	2,251.39																																																																																																																																																		
150	03	0000	120	Footings	L	Williams Brothers Construction	1,523.00	1,523.00				1,523.00	100%	0.00	76.15																																																																																																																																																		
151	03	0000	120	Walls	L	Williams Brothers Construction	44,248.50	44,248.50				44,248.50	100%	0.00	2,212.42																																																																																																																																																		
152	03	0000	120	Grade Basins	L	Williams Brothers Construction	54,025.50	54,025.50				54,025.50	100%	0.00	2,701.27																																																																																																																																																		
153	03	0000	130	SOG	L	Williams Brothers Construction	90,635.50	90,635.50				90,635.50	100%	0.00	4,531.28																																																																																																																																																		
154	03	0000	120	Precast Concrete Ties	L	Williams Brothers Construction	7,828.50	7,828.50				7,828.50	100%	0.00	371.33																																																																																																																																																		
155	03	4100	120	Structural Precast Concrete	M	M&S Concrete Industries	23,133.00	23,133.00				23,133.00	100%	0.00	1,156.65																																																																																																																																																		
156	03	4100	120	Structural Precast Concrete	M	Williams Brothers Construction	8,000.00	8,000.00				8,000.00	100%	0.00	400.00																																																																																																																																																		
157	04	2000	120	Masonry	M	Signature Masonry of Des Moines	117,000.00	117,000.00				117,000.00	100%	0.00	5,850.00																																																																																																																																																		
158	04	2000	120	Masonry	L	Brewer Metal Craftsmen, Inc	51,138.85	51,138.85				51,138.85	100%	0.00	2,556.94																																																																																																																																																		
159	05	1200	120	Structural Steel Framing/ Misc Metals	M	Williams Brothers Construction	24,732.00	24,732.00				24,732.00	100%	0.00	1,236.60																																																																																																																																																		
160	05	1200	120	Structural Steel Framing/ Misc Metals	M/L	Williams Brothers Construction	15,874.00	15,874.00				15,874.00	100%	0.00	793.75																																																																																																																																																		
161	06	1000	120	Rough Carpentry	M/L	Williams Brothers Construction	13,875.00	13,875.00				13,875.00	100%	0.00	693.75																																																																																																																																																		
162			120	Plywood	M/L	Williams Brothers Construction	13,875.00	13,875.00				13,875.00	100%	0.00	693.75																																																																																																																																																		

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318
Spec	NO.	Sec.	Unit	Quantity	Unit Price	Amount	Material	Supplier	Sched. Description	Sched. Qty	Sched. Price	Sched. Amount	Work Completed	Work Comp. %	Materials Stored	Total Comp. & Stored	Comp. %	Balance to Finish	Retainage																																																																																																																																																																																																																																																																																																										
267	31	1000	Excavation	120	10,000.00	1,200,000.00	M	Con-Struct, Inc.		10,000.00	1,200,000.00	10,000.00	100%		10,000.00	100%	0.00	0.00	500.00																																																																																																																																																																																																																																																																																																										
268	31	1000	Excavation	120	5,000.00	600,000.00	L	Con-Struct, Inc.		5,000.00	600,000.00	5,000.00	100%		5,000.00	100%	0.00	0.00	0.00																																																																																																																																																																																																																																																																																																										
269	310	Headworks	Building				M/L	Ambsassador Steel Fabrications		61,830.00	61,830.00	61,830.00	100%		61,830.00	100%	0.00	0.00	3,071.00																																																																																																																																																																																																																																																																																																										
270	03	0000	Rebar	210	65,656.38	13,786,841.58	M	Central Iowa Ready-Mix		65,656.38	13,786,841.58	65,656.38	100%		65,656.38	100%	0.00	0.00	3,283.83																																																																																																																																																																																																																																																																																																										
271	03	0000	Concrete	210	278,297.00	58,802,370.00	M	Williams Brothers Construction		278,297.00	58,802,370.00	278,297.00	100%		278,297.00	100%	0.00	0.00	13,954.85																																																																																																																																																																																																																																																																																																										
272	03	0000	Walls	210	23,473.50	4,930,435.00	L	Williams Brothers Construction		23,473.50	4,930,435.00	23,473.50	100%		23,473.50	100%	0.00	0.00	1,173.68																																																																																																																																																																																																																																																																																																										
273	03	0000	Grade Beams	210	24,329.00	5,113,080.00	L	Williams Brothers Construction		24,329.00	5,113,080.00	24,329.00	100%		24,329.00	100%	0.00	0.00	1,990.08																																																																																																																																																																																																																																																																																																										
274	03	0000	Base Slab	210	39,801.50	8,362,315.00	L	Williams Brothers Construction		39,801.50	8,362,315.00	39,801.50	100%		39,801.50	100%	0.00	0.00	1,711.50																																																																																																																																																																																																																																																																																																										
275	03	0000	SOG	210	54,726.00	11,552,460.00	L	Williams Brothers Construction		54,726.00	11,552,460.00	54,726.00	100%		54,726.00	100%	0.00	0.00	1,990.08																																																																																																																																																																																																																																																																																																										
276	03	0000	Concrete Beams & Deck	210	21,988.50	4,628,585.00	L	Williams Brothers Construction		21,988.50	4,628,585.00	21,988.50	100%		21,988.50	100%	0.00	0.00	1,095.45																																																																																																																																																																																																																																																																																																										
277	03	0000	Grouting	210	24,999.00	5,415,780.00	L	Williams Brothers Construction		24,999.00	5,415,780.00	24,999.00	100%		24,999.00	100%	0.00	0.00	1,095.45																																																																																																																																																																																																																																																																																																										
278	03	4100	Structural Precast Concrete	210	8,000.00	1,680,000.00	M	Mid-States Concrete Industries		8,000.00	1,680,000.00	8,000.00	100%		8,000.00	100%	0.00	0.00	400.00																																																																																																																																																																																																																																																																																																										
279	03	4100	Structural Precast Concrete	210	62,000.00	13,020,000.00	L	Williams Brothers Construction		62,000.00	13,020,000.00	62,000.00	100%		62,000.00	100%	0.00	0.00	3,100.00																																																																																																																																																																																																																																																																																																										
280	04	2000	Masonry	210	100,000.00	21,000,000.00	M	Signature Masonry of Des Moines		100,000.00	21,000,000.00	100,000.00	100%		100,000.00	100%	0.00	0.00	5,000.00																																																																																																																																																																																																																																																																																																										
281	04	2000	Masonry	210	52,143.51	10,950,000.00	M	Signature Masonry of Des Moines		52,143.51	10,950,000.00	52,143.51	100%		52,143.51	100%	0.00	0.00	3,607.18																																																																																																																																																																																																																																																																																																										
282	05	3000	Metal Fabrications	210	24,732.00	536,292.00	M	Breuer Metal Craftsmen, Inc		24,732.00	536,292.00	24,732.00	100%		24,732.00	100%	0.00	0.00	1,256.80																																																																																																																																																																																																																																																																																																										
283	05	3000	Metal Fabrications	210	4,305.25	92,520.25	L	Williams Brothers Construction		4,305.25	92,520.25	4,305.25	100%		4,305.25	100%	0.00	0.00	215.26																																																																																																																																																																																																																																																																																																										
284	05	5100	Metal Stairs	210	4,942.50	104,812.50	M	Breuer Metal Craftsmen, Inc		4,942.50	104,812.50	4,942.50	100%		4,942.50	100%	0.00	0.00	303.15																																																																																																																																																																																																																																																																																																										
285	06	6000	Parshall Flame Liners	210	11,000.00	231,000.00	M	Williams Brothers Construction		11,000.00	231,000.00	11,000.00	100%		11,000.00	100%	0.00	0.00	550.00																																																																																																																																																																																																																																																																																																										
286	06	6000	Parshall Flame Liners	210	3,256.00	70,416.00	L	Williams Brothers Construction		3,256.00	70,416.00	3,256.00	100%		3,256.00	100%	0.00	0.00	162.80																																																																																																																																																																																																																																																																																																										
287	07	5100	Metal Stairs	210	4,010.00	86,210.00	L	Williams Brothers Construction		4,010.00	86,210.00	4,010.00	100%		4,010.00	100%	0.00	0.00	200.50																																																																																																																																																																																																																																																																																																										
288	07	2500	Weather Barrier	210	2,433.00	51,093.00	M	Williams Brothers Construction		2,433.00	51,093.00	2,433.00	100%		2,433.00	100%	0.00	0.00	121.60																																																																																																																																																																																																																																																																																																										
289	07	2500	Weather Barrier	210	15,900.00	338,400.00	L	Williams Brothers Construction		15,900.00	338,400.00	15,900.00	100%		15,900.00	100%	0.00	0.00	795.00																																																																																																																																																																																																																																																																																																										
290	07	5400	Thermoplastic Membrane Roofing	210	17,000.00	357,000.00	M	Central States Roofing		17,000.00	357,000.00	17,000.00	100%		17,000.00	100%	0.00	0.00	850.00																																																																																																																																																																																																																																																																																																										
291	07	5400	Thermoplastic Membrane Roofing	210	2,800.00	58,800.00	L	Central States Roofing		2,800.00	58,800.00	2,800.00	100%		2,800.00	100%	0.00	0.00	138.00																																																																																																																																																																																																																																																																																																										
292	07	6200	Sheet Metal Flashing and Trim	210	5,800.00	121,800.00	M	Central States Roofing		5,800.00	121,800.00	5,800.00	100%		5,800.00	100%	0.00	0.00	290.00																																																																																																																																																																																																																																																																																																										
293	07	6200	Sheet Metal Flashing and Trim	210	2,300.00	48,300.00	L	Central States Roofing		2,300.00	48,300.00	2,300.00	100%		2,300.00	100%	0.00	0.00	115.00																																																																																																																																																																																																																																																																																																										
294	07	7200	Roof Hatch	210	1,500.00	31,500.00	M	Central States Roofing		1,500.00	31,500.00	1,500.00	100%		1,500.00	100%	0.00	0.00	65.00																																																																																																																																																																																																																																																																																																										
295	07	7200	Roof Hatch	210	2,872.00	60,312.00	L	Central States Roofing		2,872.00	60,312.00	2,872.00	100%		2,872.00	100%	0.00	0.00	135.80																																																																																																																																																																																																																																																																																																										
296	07	7200	Floor Access Dapt	210	2,840.00	59,640.00	M	Mystron		2,840.00	59,640.00	2,840.00	100%		2,840.00	100%	0.00	0.00	192.00																																																																																																																																																																																																																																																																																																										
297	07	7200	Floor Access Door	210	10,800.00	226,800.00	L	Williams Brothers Construction		10,800.00	226,800.00	10,800.00	100%		10,800.00	100%	0.00	0.00	540.30																																																																																																																																																																																																																																																																																																										
298	08	1116	Aluminum Doors and Frames	210	4,360.00	91,560.00	M	East Motline Glass		4,360.00	91,560.00	4,360.00	100%		4,360.00	100%	0.00	0.00	218.00																																																																																																																																																																																																																																																																																																										
299	08	1116	Aluminum Doors and Frames	210	403.00	8,463.00	L	East Motline Glass		403.00	8,463.00	403.00	100%		403.00	100%	0.00	0.00	20.15																																																																																																																																																																																																																																																																																																										
300	08	8000	Glazing	210	300.00	6,300.00	M	East Motline Glass		300.00	6,300.00	300.00	100%		300.00	100%	0.00	0.00	15.00																																																																																																																																																																																																																																																																																																										
301	08	8000	Glazing	210	23,750.00	498,750.00	L	RP-Coatings		23,750.00	498,750.00	23,750.00	95%		23,750.00	95%	1,250.00	0.00	1,872.50																																																																																																																																																																																																																																																																																																										
302	09	9000	Paints and Coatings	210	13,547.00	284,487.00	M/L	Nucor Building Systems		13,547.00	284,487.00	13,547.00	100%		13,547.00	100%	0.00	0.00	677.35																																																																																																																																																																																																																																																																																																										
303	13	3419	Metal Building System	210	20,500.00	430,500.00	M	Tobin Brothers		20,500.00	430,500.00	20,500.00	100%		20,500.00	100%	0.00	0.00	1,025.00																																																																																																																																																																																																																																																																																																										
304	22	210	Influent & Effluent Walkways	210	7,700.00	161,600.00	M	Tobin Brothers		7,700.00	161,600.00	7,700.00	100%		7,700.00	100%	0.00	0.00	383.00																																																																																																																																																																																																																																																																																																										
305	22	210	Influent & Effluent Walkways	210	19,300.00	405,300.00	L	Tobin Brothers		19,300.00	405,300.00	19,300.00	93%		19,300.00	93%	1,030.00	0.00	965.00																																																																																																																																																																																																																																																																																																										
306	22	210	Grit System Piping	210	19,950.00	418,950.00	M	Tobin Brothers		19,950.00	418,950.00	19,950.00	100%		19,950.00	100%	0.00	0.00	997.50																																																																																																																																																																																																																																																																																																										
307	22	210	Grit System Piping	210	4,125.00	86,625.00	L	MJ O'Connor Mechanical		4,125.00	86,625.00	4,125.00	100%		4,125.00	100%	0.00	0.00	206.25																																																																																																																																																																																																																																																																																																										
308	22	0500	Basic Mechanical Requirements	210	8,075.00	169,575.00	M	MJ O'Connor Mechanical		8,075.00	169,575.00	8,075.00	100%																																																																																																																																																																																																																																																																																																																

1		CONTINUATION SHEET		Application No.	35	PER TO:	April 30, 2024	ENGINEER'S PROJECT NO.:	0.00	RETAINAGE
2				APPL. DATE:	April 30, 2024	MATERIALS STOCKED		TOTAL COMPLET. %		BALANCE TO FINISH
3	4	5	6	7	8	9	10	11	12	13
Spec. No.	Build. No.	Subcontractor	SCHEDULED	WORK COMPLETED	THIS PERIOD	STOCKED	COMPLETE	PERCENTAGE	BALANCE TO FINISH	RETAINAGE
371	03 0000 320	L Williams Brothers Construction	403,456.00	403,456.00	403,456.00		100%	0.00	20,174.80	
372	03 0000 320	L Williams Brothers Construction	141,636.00	141,636.00	141,636.00		100%	0.00	7,081.50	
373	03 0000 320	L Williams Brothers Construction	139,349.00	139,349.00	139,349.00		100%	0.00	6,987.45	
374	03 0000 320	L Williams Brothers Construction	3,200.00	3,200.00	3,200.00		100%	0.00	162.50	
375									0.00	
376	03 0000 320	M/L Ambassador Steel Fabrications	15,345.00	15,345.00	15,345.00		100%	0.00	767.25	
377	03 0000 320	M Central Iowa Ready Mix Concrete	9,110.05	9,110.05	9,110.05		100%	0.00	455.50	
378	03 0000 320	L Williams Brothers Construction	69,913.50	69,913.50	69,913.50		100%	0.00	3,495.68	
379	03 0000 320	L Williams Brothers Construction	6,092.00	6,092.00	6,092.00		100%	0.00	304.60	
380	03 0000 320	M Williams Brothers Construction	371.00	371.00	371.00		100%	0.00	18.55	
381	03 4100 320	M Mid-States Concrete Industries	89,547.00	89,547.00	89,547.00		100%	0.00	4,477.85	
382	03 4100 320	L Williams Brothers Construction	42,840.00	42,840.00	42,840.00		100%	0.00	2,142.00	
383	05 3000 320	M Brenner Metal Craftsmen, Inc	103,800.84	103,800.84	103,800.84		100%	0.00	5,190.04	
384	05 5100 320	M Williams Brothers Construction	44,464.00	44,464.00	44,464.00		100%	0.00	2,227.20	
385	07 5400 320	M Brenner Metal Craftsmen, Inc	26,333.65	26,333.65	26,333.65		100%	0.00	1,896.71	
386	07 9000 320	L Williams Brothers Construction	26,048.00	26,048.00	26,048.00		100%	0.00	1,202.30	
387	09 9000 320	M RP Coatings	3,600.00	3,600.00	3,600.00		100%	0.00	180.00	
388	22 320	M Tobin Brothers	18,000.00	18,000.00	18,000.00		100%	0.00	900.00	
389	22 320	L Tobin Brothers	21,000.00	21,000.00	21,000.00		100%	0.00	1,050.00	
390	22 320	M Tobin Brothers	44,000.00	44,000.00	44,000.00		100%	0.00	2,200.00	
391	22 320	L Tobin Brothers	21,000.00	21,000.00	21,000.00		100%	0.00	1,050.00	
392	22 320	M Tobin Brothers	32,000.00	32,000.00	32,000.00		100%	0.00	1,600.00	
393	22 320	L Tobin Brothers	11,000.00	11,000.00	11,000.00		100%	0.00	550.00	
394	22 0523 320	M Ox Ditch Effluent	16,866.58	16,866.58	16,866.58		100%	0.00	843.33	
395	26 0000 320	M Mellon & Associates	41,925.00	41,925.00	41,925.00		95%	2,229.56	113,477	
396	26 0000 320	M CEC Electric	92,150.00	92,150.00	92,150.00		91%	8,095.00	40,932.50	
397	26 0000 320	L CEC Electric	21,250.00	21,250.00	21,250.00		63%	7,876.19	668.69	
398	26 0000 320	L CEC Electric	4,500.00	2,500.00	2,500.00		55%	2,060.00	125.00	
399	26 0000 320	M CEC Electric	16,675.00	5,600.00	5,600.00		34%	11,075.00	580.00	
400	31 1000 320	M Con-Struct, Inc.	60,000.00	60,000.00	60,000.00		100%	0.00	3,000.00	
401	31 1000 320	L Con-Struct, Inc.	150,000.00	150,000.00	150,000.00		100%	0.00	7,500.00	
402	46 5562 320	M Orivo USA, LLC	1,335,637.00	1,335,637.00	1,335,637.00		95%	67,931.85	64,538.26	
403	46 5562 320	L Williams Brothers Construction	104,500.00	104,500.00	104,500.00		100%	0.00	5,225.00	
404	46 4123 320	M Orivo USA, LLC	32,000.00	32,000.00	32,000.00		100%	0.00	1,600.00	
405	46 4123 320	L Williams Brothers Construction	32,000.00	32,000.00	32,000.00		100%	0.00	1,600.00	
406	350 Secondary Treatment Building									
407	03 0000 350	M/L Ambassador Steel Fabrications	51,460.00	51,460.00	51,460.00		100%	0.00	2,571.50	
408	03 0000 350	M Central Iowa Ready Mix Concrete	34,650.44	34,650.44	34,650.44		100%	0.00	1,732.52	
409	03 0000 350	L Williams Brothers Construction	105,499.00	105,499.00	105,499.00		100%	0.00	5,274.95	
410	03 0000 350	L Williams Brothers Construction	22,811.00	22,811.00	22,811.00		100%	0.00	1,140.55	
411	03 0000 350	L Williams Brothers Construction	58,730.33	58,730.33	58,730.33		100%	0.00	2,936.52	
412	03 0000 350	L Williams Brothers Construction	5,247.00	5,247.00	5,247.00		100%	0.00	262.35	
413	03 4100 350	M Mid-States Concrete Industries	15,484.00	15,484.00	15,484.00		100%	0.00	774.20	
414	03 4100 350	L Williams Brothers Construction	8,000.00	8,000.00	8,000.00		100%	0.00	400.00	
415	04 2000 350	M Signature Masonry of Des Moines	58,770.00	58,770.00	58,770.00		100%	0.00	2,938.50	
416	04 2000 350	L Signature Masonry of Des Moines	102,000.00	102,000.00	102,000.00		100%	0.00	5,100.00	
417	05 5000 350	M Brenner Metal Craftsmen, Inc	11,398.86	11,398.86	11,398.86		100%	0.00	569.94	
418	05 5000 350	L Williams Brothers Construction	4,946.00	4,946.00	4,946.00		100%	0.00	247.30	
419	05 5100 350	M Brenner Metal Craftsmen, Inc	12,993.62	12,993.62	12,993.62		100%	0.00	649.68	
420	05 5100 350	L Williams Brothers Construction	9,768.00	9,768.00	9,768.00		100%	0.00	488.40	
421	07 1713 350	M Williams Brothers Construction	7,568.00	7,568.00	7,568.00		100%	0.00	378.40	
422	07 1713 350	L Williams Brothers Construction	6,525.00	6,525.00	6,525.00		100%	0.00	326.25	

CONTINUATION SHEET		Application No. 35	PER TO: April 30, 2024	ENGINEERS PROJECT NO.:	RETAIN AGE					
1	2	3	4	5	6					
Spec	Unit	NO.	NEWBY AMT/FP	PREV. APPL.	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPL. & STORED	% COMPLET.	BALANCE TO BISHI	RETAIN AGE
4	3	2	1	2	3	4	5	6	7	8
475	23	3423	350	HVAC Power Ventilators	M	4,455.00	4,455.00	100%	0.00	222.75
476	23	3423	350	HVAC Power Ventilators	L	2,060.00	1,980.00	95%	100.00	98.00
477	23	3420	350	Air Outlets and Inlets	M	4,680.00	4,680.00	100%	0.00	234.00
478	23	3700	350	Air Outlets and Inlets	L	1,200.00	1,200.00	100%	0.00	60.00
479	23	6213	350	Packaged Air Cooled Condensers	M	18,216.25	18,216.25	93%	938.75	910.81
480	23	6213	350	Packaged Air Cooled Condensers	L	2,320.00	2,320.00	92%	265.00	116.00
481	23	7433	350	Packaged Make Up Air Units	M	19,530.00	19,530.00	100%	0.00	967.50
482	23	7433	350	Packaged Make Up Air Units	L	2,415.00	2,415.00	85%	415.00	120.75
483	23	8101	350	Terminal Heat Transfer Units	M	2,890.00	2,890.00	100%	0.00	284.50
484	23	8101	350	Terminal Heat Transfer Units	L	2,890.00	2,890.00	100%	0.00	133.50
485	23	8127	350	Split Systems AC Units	M	19,174.94	19,174.94	100%	0.00	936.75
486	23	8127	350	Split Systems AC Units	L	2,395.00	2,395.00	95%	120.00	114.75
487	22	0523	350	Process Valves	M	82,666.71	82,666.71	100%	0.00	4,133.34
488	22	350	Chemical Piping	M	9,000.00	9,000.00	87%	1,200.00	400.00	
489	22	350	Chemical Piping	L	32,500.00	26,500.00	82%	6,000.00	1,325.00	
490	26	0000	350	Lighting	M	8,530.00	7,246.90	100%	0.00	442.50
491	26	0000	350	Lighting	L	2,000.00	2,000.00	57%	1,510.00	100.00
492	26	0000	350	Lighting Protection	L	12,520.00	12,520.00	66%	6,515.00	626.00
493	26	1000	350	Access Control/Video Surveillance	M	14,991.54	14,991.54	100%	0.00	749.58
494	31	1000	350	Excavation	M	4,000.00	4,000.00	100%	0.00	200.00
495	31	1000	350	Excavation	L	25,000.00	25,000.00	100%	0.00	1,230.00
496	33	3216	350	Packaged Grinder Pump Station	M	7,450.00	7,450.00	100%	0.00	325.00
497	33	3216	350	Packaged Grinder Pump Station	L	6,500.00	6,500.00	100%	0.00	0.00
498	41	2223	350	Hoist and Monorail System	M/L	18,095.00	18,095.00	100%	0.00	904.75
499	43	2115	350	Non-Clog Centrifugal Pumping Equipment	M	60,790.00	60,790.00	100%	0.00	3,038.50
500	45	2113	350	Non-Clog Centrifugal Pumping Equipment	L	8,000.00	8,000.00	100%	0.00	400.00
501	360	Secondary		Treatment Chemical Storage Building						
502	03	0000	360	Rebar	M/L	7,000.00	7,000.00	100%	0.00	351.50
503	03	0000	360	Concrete	M	7,833.03	7,833.03	100%	0.00	391.65
504	03	0000	360	Walls	L	38,439.50	38,439.50	100%	0.00	1,421.98
505	03	0000	360	Grades/Beams	L	19,455.00	19,455.00	100%	0.00	972.75
506	03	0000	360	SOG	L	15,719.50	15,719.50	100%	0.00	785.98
507	03	0000	360	Housekeeping Pads	M	5,142.50	5,142.50	100%	0.00	650.00
508	04	2000	360	Masonry	M	13,000.00	13,000.00	100%	0.00	630.00
509	04	2000	360	Masonry	L	13,000.00	13,000.00	100%	0.00	146.20
510	05	3000	360	Metal Fabrications	M	3,924.06	3,924.06	100%	0.00	72.40
511	05	3000	360	Metal Fabrications	L	1,448.00	1,448.00	100%	0.00	130.00
512	06	8006	360	Fiberglass Reinforced Plastic Fab	M	26,000.00	26,000.00	100%	0.00	437.50
513	06	8006	360	Fiberglass Reinforced Plastic Fab	L	8,750.00	8,750.00	100%	0.00	46.10
514	07	2500	360	Weather Barrier	M	922.00	922.00	100%	0.00	50.30
515	07	2500	360	Weather Barrier	L	1,006.00	1,006.00	100%	0.00	295.60
516	08	1116	360	Aluminum Doors and Frames	M	7,912.00	7,912.00	100%	0.00	114.60
517	08	1116	360	Aluminum Doors and Frames	L	2,292.00	2,292.00	100%	0.00	32.55
518	08	8113	360	Floor Blatches	M	400.00	400.00	100%	0.00	20.00
519	08	8113	360	Floor Blatches	L	400.00	400.00	100%	0.00	16.75
520	08	8000	360	Glazing	M	651.00	651.00	100%	0.00	700.00
521	08	8000	360	Glazing	L	335.00	335.00	100%	0.00	1,551.50
522	09	9000	360	Paints and Coatings	M/L	14,000.00	14,000.00	100%	0.00	68.75
523	13	3419	360	Metal Building System	M	31,090.00	31,090.00	100%	0.00	103.00
524	22	0500	360	Basic Mechanical Requirements	M	1,375.00	1,375.00	100%	0.00	165.00
525	22	0500	360	Basic Mechanical Requirements	L	2,060.00	2,060.00	100%	0.00	53.25
526	22	0529	360	Hanger and Supports	M	1,065.00	1,065.00	100%	0.00	

CONTINUATION SHEET		Application No. 35	PER. TO: April 30, 2024	ENGINEER'S PROJECT NO.:	0.00														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Spec	Sec	Item	Unit	Quantity	Unit Price	Subcontractor	Scheduled	Prev. Appl.	Work Completed	Materials Stored	% Complete	Balance to Finish	Est. Change						
631	23	3100	390	2,930.00		M/O'Connor Mechanical	2,930.00		1,990.00		75%	732.04	109.90						
632	23	3100	390	3,150.00		M/O'Connor Mechanical	3,150.00		1,590.00		50%	1,590.00	79.30						
633	23	3300	390	195.00		M/O'Connor Mechanical	195.00				0%	195.00	0.00						
634	23	3300	390	170.00		M/O'Connor Mechanical	170.00				0%	170.00	0.00						
635	23	3423	390	4,085.00		M/O'Connor Mechanical	4,085.00		3,300.00		85%	595.00	175.00						
636	23	3423	390	685.00		M/O'Connor Mechanical	685.00				0%	685.00	0.00						
637	23	3101	390	17,650.00		M/O'Connor Mechanical	17,650.00		4,648.00		27%	12,412.00	232.49						
638	23	3101	390	1,621.08		M/O'Connor Mechanical	1,621.08		377.30		30%	377.30	18.88						
639	22	0523	390	12,550.00		M/O'Connor Mechanical	12,550.00		12,550.00		100%	0.00	81.05						
640	26	0000	390	25,807.75		CEC Electric	25,807.75		25,807.75		100%	0.00	627.50						
641	26	0000	390	2,500.00		CEC Electric	2,500.00		2,500.00		100%	0.00	1,390.37						
642	26	0000	390	460.00		CEC Electric	460.00		200.00		45%	260.00	125.00						
643	26	0000	390	3,000.00		CEC Electric	3,000.00		0.00		0%	3,000.00	10.00						
644	31	1000	390	3,000.00		Com-Struct, Inc.	3,000.00		2,000.00		100%	0.00	180.00						
645	31	1000	390	13,000.00		Com-Struct, Inc.	13,000.00		13,000.00		100%	0.00	650.00						
646	43	2139	390	27,240.00		Zimmer and Clumetson, Inc.	27,240.00		27,240.00		100%	0.00	1,362.00						
647	43	2139	390	3,400.00		Tobin Brothers	3,400.00				100%	0.00	270.00						
648	43	2139	390	3,400.00		Tobin Brothers	3,400.00				100%	0.00	40.00						
649	420	UV Disinfection Bldg																	
650	03	0000	420	34,445.00		M/L Ambassador Steel Fabrications	34,445.00		34,445.00		100%	0.00	1,722.25						
651	03	0000	420	30,384.88		M Central Iowa Ready Mix	30,384.88		30,384.88		100%	0.00	1,219.24						
652	03	0000	420	3,657.50		L Williams Brothers Construction	3,657.50		3,657.50		100%	0.00	187.88						
653	03	0000	420	116,558.00		L Williams Brothers Construction	116,558.00		116,558.00		100%	0.00	2,877.90						
654	03	0000	420	22,820.00		L Williams Brothers Construction	22,820.00		19,499.00		100%	0.00	1,141.00						
655	03	0000	420	9,656.00		L Williams Brothers Construction	9,656.00		9,656.00		100%	0.00	974.95						
656	03	0000	420	15,915.50		L Williams Brothers Construction	15,915.50		15,915.50		100%	0.00	481.81						
657	03	0000	420	19,215.00		L Williams Brothers Construction	19,215.00		19,215.00		100%	0.00	795.78						
658	03	4100	420	8,000.00		M Mid-States Concrete Industries	8,000.00		8,000.00		100%	0.00	960.75						
659	03	4100	420	62,000.00		L Williams Brothers Construction	62,000.00		62,000.00		100%	0.00	400.00						
660	04	2000	420	80,000.00		M Signature Masonry of Des Moines	80,000.00		80,000.00		100%	0.00	3,100.00						
661	04	2000	420	50,510.11		M Signature Masonry of Des Moines	50,510.11		50,510.11		100%	0.00	4,500.00						
662	05	5000	420	25,083.00		M Breuer Metal Craftsmen, Inc.	25,083.00		25,083.00		100%	0.00	2,525.31						
663	05	5000	420	4,042.50		L Williams Brothers Construction	4,042.50		4,042.50		100%	0.00	1,154.15						
664	06	6000	420	9,000.00		M Zimmer and Francesson	9,000.00		9,000.00		100%	0.00	202.13						
665	06	6000	420	11,400.00		L Williams Brothers Construction	11,400.00		11,400.00		100%	0.00	450.00						
666	07	5400	420	12,300.00		M Central States Roofing	12,300.00		12,300.00		100%	0.00	570.00						
667	07	5400	420	1,600.00		L Central States Roofing	1,600.00		1,600.00		100%	0.00	615.00						
668	07	6200	420	4,100.00		M Central States Roofing	4,100.00		4,100.00		100%	0.00	80.00						
669	07	6200	420	3,513.00		M Central States Roofing	3,513.00		3,513.00		100%	0.00	205.00						
670	07	7500	420	2,122.00		L Williams Brothers Construction	2,122.00		2,122.00		100%	0.00	175.65						
671	07	7500	420	1,126.00		L Williams Brothers Construction	1,126.00		1,126.00		100%	0.00	106.10						
672	08	1116	420	4,440.00		M East Moline Glass	4,440.00		4,440.00		100%	0.00	56.30						
673	08	1116	420	285.00		M East Moline Glass	285.00		285.00		100%	0.00	222.00						
674	08	8000	420	230.00		M East Moline Glass	230.00		230.00		100%	0.00	34.25						
675	08	8000	420	15,000.00		M East Moline Glass	15,000.00		15,000.00		100%	0.00	11.00						
676	09	9000	420	18,200.00		M R.P. Cooney	18,200.00		18,200.00		98%	800.00	760.00						
677	12	0000	420	4,500.00		L Tobin Brothers	4,500.00		4,500.00		100%	0.00	910.00						
678	12	0000	420	4,600.00		L Tobin Brothers	4,600.00		4,600.00		100%	0.00	230.00						
679	12	0000	420	6,600.00		M Tobin Brothers	6,600.00		6,600.00		100%	0.00	330.00						
680	12	0000	420	51,600.00		M Tobin Brothers	51,600.00		51,600.00		100%	0.00	2,580.00						
681	12	0000	420	38,000.00		L Tobin Brothers	38,000.00		38,000.00		100%	0.00	1,900.00						

CONTINUATION SHEET		Application No. 35		PER TO: April 30, 2024		ENGINEERS PROJECT NO. 0.00					
		APPL DATE: April 30, 2024		WORK COMPLETED THIS PERIOD		TOTAL WORK STORED		BALANCE TO FINISH		PERCENTAGE	
Slip	Shc	Bind	Subcontractor	Sched'd	Prns Appl	Wkls Sced'd	Wkls On Br	% Compl't	Balnc	%	Perange
735	05	0000	Concrete	202,136.19	202,136.19			100%	0.00	100%	10,106.81
736	03	0000	Walls	578,743.50	578,743.50			100%	0.00	100%	28,947.18
737	05	0000	Base Slab	140,796.50	140,796.50			100%	0.00	100%	7,039.83
738	05	5000	Metal Fabrications	2,604.78	2,604.78			100%	0.00	100%	130.24
739	05	5000	Metal Fabrications	1,648.00	1,648.00			100%	0.00	100%	82.40
740	09	9000	Paints and Coatings	5,800.00	5,800.00			100%	0.00	100%	275.50
741	22	0000	Pressure Relief Valves	65,000.00	65,000.00			100%	0.00	100%	5,400.00
742	22	0000	Pressure Relief Valves	13,000.00	13,000.00			100%	0.00	100%	650.00
743	22	0000	WAS & DSL	6,000.00	6,000.00			100%	0.00	100%	300.00
744	22	0000	WAS & DSL	3,300.00	3,300.00			100%	0.00	100%	165.00
745	22	0000	Underdrain & Mud Valves	3,500.00	3,500.00			100%	0.00	100%	175.00
746	22	0000	Underdrain & Mud Valves	22,600.00	22,600.00			100%	0.00	100%	1,130.00
747	22	0000	MBF Blower Piping	19,000.00	19,000.00			100%	0.00	100%	950.00
748	22	0000	MBF Blower Piping	31,300.00	31,300.00			100%	0.00	100%	1,011.75
749	22	0000	Aeration Blower Piping	39,900.00	39,900.00			100%	0.00	100%	4,995.00
750	22	0000	Aeration Blower Piping	34,600.00	34,600.00			100%	0.00	100%	2,730.00
751	22	0523	Process Valves	33,250.64	33,250.64			100%	0.00	100%	1,681.53
752	26	0000	Acrobic Digesters Area	119,360.00	119,360.00			90%	12,965.00	90%	3,968.00
753	26	0000	Acrobic Digesters Area	69,820.00	69,820.00			95%	8,027.75	95%	301.39
754	26	0000	Acrobic Digesters Area	6,345.00	6,345.00			100%	0.00	100%	1,000.00
755	31	1000	Excavation	20,000.00	20,000.00			100%	0.00	100%	6,000.00
756	31	1000	Excavation	120,000.00	120,000.00			97%	1,460,401.45	97%	73,045.07
757	46	7211	Site-ROAD System	1,500,327.00	1,460,500.00			100%	39,827.00	100%	6,650.00
759	550	0000	Processing Bldg	133,000.00	133,000.00			100%	0.00	100%	0.00
760	03	0000	Rebat	57,045.00	57,045.00			100%	0.00	100%	2,852.25
761	03	0000	Concrete	33,060.48	33,060.48			100%	0.00	100%	1,553.03
762	03	0000	Walls	100,172.50	100,172.50			100%	0.00	100%	5,008.63
763	03	0000	Base Slab	26,594.00	26,594.00			100%	0.00	100%	1,329.20
764	03	0000	SOG	5,625.00	5,625.00			100%	0.00	100%	281.23
765	03	0000	Suspended Slab	5,886.00	5,886.00			100%	0.00	100%	281.26
766	03	0000	Housekeeping pads	1,766.00	1,766.00			100%	0.00	100%	294.30
767	03	0000	Columns	12,686.00	12,686.00			100%	0.00	100%	88.30
768	03	4100	Structural Precast Concrete	8,000.00	8,000.00			100%	0.00	100%	594.30
769	03	4100	Structural Precast Concrete	52,000.00	52,000.00			100%	0.00	100%	400.00
770	04	2000	Masonry	58,000.00	58,000.00			100%	0.00	100%	2,600.00
771	04	2000	Masonry	9,255.21	9,255.21			100%	0.00	100%	2,900.00
772	05	5000	Metal Fabrications	3,500.00	3,500.00			100%	0.00	100%	461.76
773	05	5000	Metal Fabrications	13,356.42	13,356.42			100%	0.00	100%	1,788.00
774	05	5100	Metal Stairs	9,768.00	9,768.00			100%	0.00	100%	488.40
775	07	5100	Metal Stairs	7,500.00	7,500.00			100%	0.00	100%	375.00
776	07	5400	Thermoplastic Membrane Roofing	8,100.00	8,100.00			100%	0.00	100%	405.00
777	07	5400	Thermoplastic Membrane Roofing	1,100.00	1,100.00			100%	0.00	100%	55.00
778	07	6200	Sheet Metal Flashing and Trim	2,700.00	2,700.00			100%	0.00	100%	135.00
779	07	6200	Sheet Metal Flashing and Trim	2,061.00	2,061.00			100%	0.00	100%	93.20
780	07	1713	Bentonaite Panel Waterproofing	6,091.00	6,091.00			100%	0.00	100%	304.55
781	07	1713	Bentonaite Panel Waterproofing	2,559.00	2,559.00			100%	0.00	100%	127.95
782	07	2500	Weather Barrier	1,700.00	1,700.00			100%	0.00	100%	85.00
783	07	2500	Weather Barrier	16,348.00	16,348.00			100%	0.00	100%	817.40
784	08	1116	Aluminum Doors and Frames	6,834.00	6,834.00			100%	0.00	100%	341.70
785	08	1116	Aluminum Doors and Frames	433.00	433.00			100%	0.00	100%	21.65
786	08	8000	Glazing	433.00	433.00			100%	0.00	100%	21.65

1		2		3		4		5		6		7		8		9		10		11		12	
CONTINUATION SHEET		Nevada WWTF		SCHEDULED		WORK COMPLETED		MATERIALS STORED		TOTAL COMPLE. & STORED		%		BALANCE		RETAINAGE		PER TO:		ENGINEER'S PROJECT NO.:		APRIL 30, 2024	
Spec	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.
839	0523	550	Process Valves	M	Medlen & Associates	2,991.18	2,000.00	2,991.18					100%	0.00	0.00	149.56							
840	31	1000	Excavation	M	Cow-Struct, Inc.	30,000.00	30,000.00	30,000.00					100%	0.00	0.00	1,500.00							
841	31	1000	Excavation	L	Cow-Struct, Inc.	5,000.00	5,000.00	5,000.00					100%	0.00	0.00	250.00							
842	31	1000	Excavation-Blower Pad	M	Cow-Struct, Inc.	5,000.00	5,000.00	5,000.00					100%	0.00	0.00	250.00							
843	31	1000	Excavation-Blower Pad	L	Cow-Struct, Inc.	5,000.00	5,000.00	5,000.00					100%	0.00	0.00	250.00							
844	43	1123	Rotary Positive Displacement Aeration Blower	M	Engineered Equipment Solutions	399,542.00	399,542.00	399,542.00					100%	0.00	0.00	19,977.10							
845	43	1123	Rotary Positive Displacement Aeration Blower	L	Tobin Brothers	4,800.00	4,800.00	4,800.00					100%	0.00	0.00	240.00							
846	43	2114	Rotary Lobe Pump Equipment	M	Reagen, LLC	138,742.00	138,742.00	138,742.00					100%	0.00	0.00	6,937.10							
847	43	2114	Rotary Lobe Pump Equipment	L	Tobin Brothers	17,000.00	17,000.00	17,000.00					100%	0.00	0.00	850.00							
848	46	7209	Automatic Fine Screen	M	Ovivo USA, LLC	35,590.80	35,590.80	35,590.80					98%	1,873.20	1,779.54								
849	46	7209	Automatic Fine Screen	L	Williams Brothers Construction	14,500.00	14,500.00	14,500.00					100%	0.00	0.00	725.00							
850	570		Rosolids Pumping Building																				
851	05	0000	Rebar	M/L	Ambassador Steel Fabrications	39,170.00	39,170.00	39,170.00					100%	0.00	0.00	1,958.30							
852	03	0000	Concrete	M	Central Iowa Ready Mix	31,240.64	31,240.64	31,240.64					100%	0.00	0.00	1,562.03							
853	03	0000	Walls	L	Williams Brothers Construction	94,167.00	94,167.00	94,167.00					100%	0.00	0.00	4,708.35							
854	03	0000	Base Slab	L	Williams Brothers Construction	23,509.50	23,509.50	23,509.50					100%	0.00	0.00	1,177.98							
855	03	0000	SOG	L	Williams Brothers Construction	5,286.50	5,286.50	5,286.50					100%	0.00	0.00	299.33							
856	03	0000	Concrete Beams and Elevated Deck	L	Williams Brothers Construction	48,813.00	48,813.00	48,813.00					100%	0.00	0.00	2,440.05							
857	05	0000	Houseskeeping pods	L	Williams Brothers Construction	1,883.50	1,883.50	1,883.50					100%	0.00	0.00	94.18							
858	03	0000	Mechanical curbs	L	Williams Brothers Construction	835.00	835.00	835.00					100%	0.00	0.00	41.75							
859	03	4100	Structural Precast Concrete	M	Mid-States Concrete Industries	1,492.00	1,492.00	1,492.00					100%	0.00	0.00	74.60							
860	05	4100	Structural Precast Concrete	L	Williams Brothers Construction	8,000.00	8,000.00	8,000.00					100%	0.00	0.00	400.00							
861	04	2000	Masonry	M	Signature Masonry of Des Moines	15,000.00	15,000.00	15,000.00					100%	0.00	0.00	650.00							
862	04	2000	Masonry	L	Signature Masonry of Des Moines	15,000.00	15,000.00	15,000.00					100%	0.00	0.00	750.00							
863	05	5000	Metal Fabrications	M	Breuer Metal Craftman, Inc	3,297.88	3,297.88	3,297.88					100%	0.00	0.00	164.90							
864	05	5000	Metal Fabrications	L	Williams Brothers Construction	3,298.60	3,298.60	3,298.60					100%	0.00	0.00	500.61							
865	05	5100	Metal Stairs	M	Breuer Metal Craftman, Inc	6,312.00	6,312.00	6,312.00					100%	0.00	0.00	325.60							
866	07	5100	Metal Stairs	L	Williams Brothers Construction	800.00	800.00	800.00					100%	0.00	0.00	40.00							
867	07	5400	Thermoplastic Membrane Roofing	M	Central States Roofing	1,200.00	1,200.00	1,200.00					100%	0.00	0.00	60.00							
868	07	5400	Thermoplastic Membrane Roofing	L	Central States Roofing	200.00	200.00	200.00					100%	0.00	0.00	10.00							
869	07	6200	Sheet Metal Flashing and Trim	M	Central States Roofing	300.00	300.00	300.00					100%	0.00	0.00	15.00							
870	07	6200	Sheet Metal Flashing and Trim	L	Central States Roofing	837.00	837.00	837.00					100%	0.00	0.00	41.85							
871	07	6500	Weather Barrier	M	Williams Brothers Construction	605.00	605.00	605.00					100%	0.00	0.00	30.25							
872	07	2500	Weather Barrier	L	Williams Brothers Construction	605.00	605.00	605.00					100%	0.00	0.00	324.95							
873	07	1713	Benetonic Panel Waterproofing	M	Williams Brothers Construction	6,499.00	6,499.00	6,499.00					100%	0.00	0.00	324.95							
874	07	1713	Benetonic Panel Waterproofing	L	Williams Brothers Construction	5,532.00	5,532.00	5,532.00					100%	0.00	0.00	276.60							
875	08	8113	Floor Hatches	M	Holiday Products	1,764.00	1,764.00	1,764.00					100%	0.00	0.00	88.20							
876	08	8113	Floor Hatches	L	Williams Brothers Construction	450.00	450.00	450.00					100%	0.00	0.00	22.50							
877	08	1116	Aluminum Doors and Frames	M	East Moline Glass	7,803.00	7,803.00	7,803.00					100%	0.00	0.00	375.15							
878	08	1116	Aluminum Doors and Frames	L	East Moline Glass	1,952.00	1,952.00	1,952.00					100%	0.00	0.00	97.60							
879	08	8000	Glassing	M	East Moline Glass	185.00	185.00	185.00					100%	0.00	0.00	9.25							
880	08	8000	Glassing	L	East Moline Glass	203.00	203.00	203.00					100%	0.00	0.00	10.15							
881	09	9000	Paints and Coatings	M/L	RP Coatings	8,000.00	8,000.00	8,000.00					95%	400.00	380.00								
882	22	0000	Mixing Pump Piping	M	Tobin Brothers	221,000.00	221,000.00	221,000.00					100%	0.00	0.00	11,050.00							
883	22	0000	Mixing Pump Piping	L	Tobin Brothers	102,000.00	102,000.00	102,000.00					100%	0.00	0.00	5,100.00							
884	22	0500	Basic Mechanical Requirements	M	MJ O'Connor Mechanical	1,375.00	1,375.00	1,375.00					87%	175.00	60.00								
885	22	0500	Basic Mechanical Requirements	L	MJ O'Connor Mechanical	2,660.00	2,660.00	2,660.00					88%	310.00	117.50								
886	22	0529	Hanger and Supports	M	MJ O'Connor Mechanical	1,050.00	1,050.00	1,050.00					100%	0.00	0.00	60.00							
887	22	0529	Hanger and Supports	L	MJ O'Connor Mechanical	1,300.00	1,300.00	1,300.00					100%	0.00	0.00	60.00							
888	22	0553	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	525.00	525.00	525.00					0%	525.00	0.00								
889	22	0553	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	605.00	605.00	605.00					0%	605.00	0.00								
890	22	1005	Plumbing Piping	M	MJ O'Connor Mechanical	1,585.00	1,585.00	1,585.00					100%	0.00	0.00	79.25							

1		CONTINUATION SHEET		Application No. 35		PER. TO: April 30, 2024		ENGINEER'S PROJECT NO.:		APRIL 30, 2024		BALANCE TO BIDDING		PERMITS	
3	4	Spec	Unit	Needs	SCHEDULED	WORK COMPLETED	PERCENT	MATERIALS STORED	EST. STORED	COMPLET	PERMITS	BALANCE TO BIDDING	PERMITS		
Sec.	Sec.		Sec.	WWTF	PERIOD	PERCENT	PERCENT	PERCENT	PERCENT	PERCENT	PERCENT	PERCENT	PERCENT		
891	22	1005	570	Plumbing Piping	L	2,555.00	2,555.00			100%		2,555.00	100%		
892	22	1006	570	Plumbing Piping Specialties	M	6,930.00	6,930.00			100%		6,930.00	100%		
893	22	1006	570	Plumbing Piping Specialties	L	3,060.00	3,060.00			100%		3,060.00	100%		
894	22	3000	570	Plumbing Equipment	M	3,080.00	3,080.00			97%		3,080.00	100%		
895	22	3000	570	Plumbing Equipment	L	860.00	860.00			90%		860.00	100%		
896	22	0693	570	TAB for HVAC	L	1,310.00				0%		0.00	0.00		
897	23	0993	570	Sequence of Operation for HVAC	M	583.00	583.00			60%		390.00	29.25		
898	23	0993	570	Sequence of Operation for HVAC	L	840.00	840.00			60%		505.00	25.25		
899	23	3100	570	HVAC Ducts and Casings	M	2,935.00	2,935.00			97%		2,835.00	141.75		
900	23	3100	570	HVAC Ducts and Casings	L	840.00	840.00			88%		740.00	37.00		
901	23	3300	570	Air Duct Accessories	M	195.00	195.00			100%		195.00	9.75		
902	23	3300	570	Air Duct Accessories	L	170.00	170.00			100%		170.00	8.50		
903	23	3423	570	HVAC Power Ventilators	M	8,190.00	7,780.50		409.50	100%		8,190.00	409.50		
904	23	3423	570	HVAC Power Ventilators	L	1,170.00	1,250.00			85%		1,000.00	170.00		
905	23	3700	570	Air Outlets and Inlets	M	200.00	200.00			67%		200.00	10.00		
906	23	3700	570	Air Outlets and Inlets	L	22,750.00	21,612.50			95%		21,612.50	1,080.63		
907	23	8101	570	Terminal Heat Transfer Units	M	1,910.00	1,910.00			100%		1,910.00	0.00		
908	23	8101	570	Terminal Heat Transfer Units	L	48,459.08	48,459.08			100%		48,459.08	2,422.95		
909	22	0523	570	Process Valves	M	17,900.00	17,900.00			100%		17,900.00	895.00		
910	26	0000	570	Biosolids Pumping Building	L	31,275.00	28,215.25			90%		28,215.25	1,410.26		
911	26	0000	570	Biosolids Pumping Building	M	7,700.00	7,700.00			100%		7,700.00	385.00		
912	26	0000	570	Lighting	L	1,250.00	1,250.00			100%		1,250.00	62.50		
913	26	0000	570	Lighting	M	18,230.00	12,000.00			65%		12,000.00	6,000.00		
914	26	0000	570	Lighting Protection	L	3,000.00	3,000.00			100%		3,000.00	150.00		
915	31	1000	570	Excavation	M	15,000.00	15,000.00			100%		15,000.00	750.00		
916	31	1000	570	Excavation	L	29,700.00	28,215.00			95%		28,215.00	1,410.75		
917	43	2137	570	Chopper Pumps	M	8,000.00	8,000.00			100%		8,000.00	400.00		
918	43	2137	570	Chopper Pumps	L										
919	80	Biosolids Storage Tanks													
920	03	0000	580	Rebar	M/L	106,950.00	106,950.00			100%		106,950.00	5,347.50		
921	03	0000	580	Concrete	M	68,957.85	68,957.85			100%		68,957.85	3,447.89		
922	03	0000	580	Footings/Piers	L	7,951.50	7,951.50			100%		7,951.50	397.58		
923	03	0000	580	SOG	L	165,919.00	165,919.00			100%		165,919.00	8,295.95		
924	03	0000	580	Round Piers	L	773.00	773.00			100%		773.00	38.65		
925	09	9000	580	Paints and Coatings	M/L	6,900.00	3,000.00		2,450.00	91%		5,450.00	272.50		
926	22	0000	580	Underlab Sludge	M	52,500.00	52,500.00			100%		52,500.00	2,623.00		
927	22	0000	580	Underlab Sludge	L	23,200.00	23,200.00			100%		23,200.00	1,160.00		
928	22	0000	580	Sludge Mixing	M	155,800.00	155,800.00			100%		155,800.00	7,790.00		
929	22	0000	580	Sludge Mixing	L	70,000.00	70,000.00			100%		70,000.00	3,500.00		
930	22	0000	580	Overflow & Decant	M	44,200.00	44,200.00			100%		44,200.00	2,210.00		
931	22	0000	580	Overflow & Decant	L	30,000.00	30,000.00			100%		30,000.00	1,500.00		
932	22	0000	580	Pump Station	M	5,200.00	5,200.00			100%		5,200.00	260.00		
933	22	0000	580	Pump Station	L	8,400.00	8,400.00			100%		8,400.00	420.00		
934	22	0000	580	Sludge Loadout Station	M	25,000.00	19,042.00		5,958.00	100%		25,000.00	1,250.00		
935	22	0000	580	Sludge Loadout Station	L	4,000.00	4,000.00			100%		4,000.00	200.00		
936	00	0000	580	Insulation	L	21,000.00				0%		0.00	0.00		
937	22	0523	580	Process Valves	M	10,494.00	10,494.00		10,494.00	100%		10,494.00	524.70		
938	31	1000	580	Excavation	L	170,000.00	170,000.00			100%		170,000.00	8,500.00		
939	31	1000	580	Excavation	M	150,000.00	150,000.00			100%		150,000.00	7,500.00		
940	33	3613	580	Boiled Steel Wastewater Storage Tank	M	626,900.00	626,900.00			100%		626,900.00	31,345.00		
941	33	3613	580	Boiled Steel Wastewater Storage Tank	M/L	138,500.00	138,500.00			100%		138,500.00	6,925.00		
942	33	3613	580	Boiled Steel Wastewater Storage Tank	L	190,600.00	190,600.00			100%		190,600.00	9,530.00		

CONTINUATION SHEET													
1													
2													
3	Spec	Build	Sec	Spec	SUBCONTRACTOR	SCHEDULED	WORK COMPLETED	MATERIALS STORED	TOTAL COMBL	PERCENT	BALANCE	RETAINAGE	
4	Sec	NO					PREV APPL	THIS PERIOD	STORED	COMPLETE	TO FINISH		
943	46	4121	580	M	Hayward Gordon	208,880.00	208,880.00		208,880.00	100%	0.00	10,444.00	
944	46	4121	580	L	Topin Brothers	3,500.00	3,500.00		3,500.00	100%	0.00	175.00	
945													
946													
947													
948													
Original Contract totl						35,850,000.00	34,152,972.90	54,416.74	984,460.44	35,191,830.08	56%	658,169.93	1,759,591.50

1		CONTINUATION SHEET		Application No. 35	PER. TO: April 30, 2024	ENGINEER'S PROJECT NO.:	BALANCE TO FINISH	RESERVE
3	4	Build No.	Nevada WWTF	APPL. DATE: April 30, 2024	WORKS COMPLETED THIS PERIOD	WORKS COMPLETED TO DATE	AS PERCENTAGE STORED	COMMENTS
4	Sec.		SUBCONTRACTOR	PREV. PER.	THIS PERIOD	TOTAL COMPLETED	AS PERCENTAGE STORED	COMMENTS
949			CHANGE ORDERS					
950		CO-1	COR-01	2,118.27	2,118.27	2,118.27	100%	0.00
951		CO-1	COR-02	2,201.00	2,201.00	2,201.00	100%	0.00
952		CO-1	COR-03	4,850.00	1,450.00	4,850.00	100%	0.00
953		CO-1	COR-06	844.00	844.00	844.00	100%	0.00
954		CO-2	COR-04R5	88,694.00	88,694.00	88,694.00	100%	0.00
955		CO-2	COR-08	10,727.00	10,727.00	10,727.00	100%	0.00
956		CO-2	COR-10R	18,123.00	18,123.00	18,123.00	100%	0.00
957		CO-2	RFP-01	(29,779.00)	(29,779.00)	(29,779.00)	100%	0.00
958		CO-3	COR-11	(13,205.00)	(13,205.00)	(13,205.00)	100%	0.00
959		CO-3	RFP-02	7,762.00	7,762.00	7,762.00	100%	0.00
960		CO-3	RFP-05	6,552.00	6,552.00	6,552.00	100%	0.00
961		CO-4	RFP-04	(12,518.00)	0.00	0.00	0%	(12,518.00)
962		CO-4	COR-12	14,289.00	0.00	0.00	0%	14,289.00
963		CO-4	COR-013	9,556.00	0.00	0.00	0%	9,556.00
964		CO-4	RFP-06	6,413.00	0.00	0.00	0%	6,413.00
965		CO-4	RFP-07	931.00	0.00	0.00	0%	931.00
966		CO-4	RFP-08	(15,105.00)	0.00	0.00	0%	(15,105.00)
967		CO-4	COR-014	2,490.00	0.00	0.00	0%	2,490.00
968		CO-4	COR-016	3,203.00	0.00	0.00	0%	3,203.00
969		CO-4	COR-017	2,080.00	0.00	0.00	0%	2,080.00
970		CO-4	COR-019	4,797.00	0.00	0.00	0%	4,797.00
971								
972			TOTAL CHANGE ORDERS	115,023.27	96,487.27	96,487.27	89%	16,136.00
973			TOTAL REVISED CONTRACT AMT	35,965,023.27	34,248,440.17	35,290,717.35	98%	674,305.93
974								1,764,535.87



▶ 5525 Merle Hay Road | Suite 200
Johnston, IA 50131
Main 515.278.2913 + **Fax** 713.965.0044
▶ HRGREEN.COM

May 8, 2024

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. 24

Dear Jordan:

Attached is an electronic copy of Payment Application No. 24 from Boomerang Corp. for the Nevada WWTF Improvements – Phase 3 project.

- **Division 01 General Requirements** No work completed this period;
- **Division 02 Existing Conditions:** No work completed this period;
- **Division 03 Concrete:** No work completed this period;
- **Division 04 Unit Masonry:** No work completed this period;
- **Division 05 Metals:** No work completed this period;
- **Division 06 Rough Carpentry:** No work completed this period;
- **Division 07 Thermal & Moisture:** Bentonite Waterproofing (materials only);
- **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:** No work completed this period;
- **Division 41 Materials Processing:** No work completed this period;
- **Division 43 Process Gas, Purification:** No work completed this period;
- **Division 46 Water and Wastewater Equipment:** No work completed this period.

The total for Pay Application No. 24 is \$2,850.00.



As of this Pay Application, Boomerang Corp. has been paid 60.4% of the contract. As of this Pay Application, 135% of the current contract time has been used. Boomerang Corp. appears to be approximately 14 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.

We have verified that certified payroll records for the corresponding Bentonite Waterproofing Labor item in this pay application period were not received. Therefore, we do not recommend payment of this line-item in Payment Application No. 24 as submitted and have edited this pay application accordingly. Please execute the pay application and distribute copies to all parties.

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

Sincerely,
HR GREEN, INC.

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

Michael Roth, P.E.

Project Manager

Cc : Kerin Wright & Harold See - City (via email)
Keith Brockhohn, Jeni Haas, Bryce Ricklefs - Boomerang Corp. (via email)

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Nevada PROJECT: Nevada Wastewater Improvements APPLICATION NO: 24
 PERIOD TO: 4/30/2024
 PROJECT NOS:
 CONTRACT DATE:

FROM CONTRACTOR: Boomerang Corp
 PO Box 227 13225 Circle Dr., Suite A
 Anamosa, Iowa 52205

VIA ENGINEER:

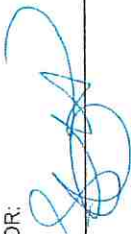
HR Green
 Michael Roth

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

- 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 \$ ~~4,514,057.86~~ 4,500,857.86
- 5. RETAINAGE:
 - a. 5% of Work Completed (Not including water main) \$ ~~225,552.89~~ 225,042.89
 (Columns D + E on Continuation Sheet)
 - b. 5 % of Stored Material \$ -
 (Column F on Continuation Sheet)
- Total Retainage (Line 5a + 5b) \$ ~~225,552.89~~ 225,042.89
 (Total in Column I on Continuation Sheet)
- 6. TOTAL EARNED LESS RETAINAGE \$ ~~4,285,504.97~~ 4,275,814.97
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ ~~4,272,064.97~~ 4,272,964.97
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ ~~12,546.00~~ 2,850.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ ~~2,731,495.03~~ 2,741,185.03
 (Line 3 less Line 6)

CONTRACTOR:  Date: 5/7/2024

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 \$ 2,850.00

(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:  Date: 5/8/24

OWNER'S APPROVAL:

By: _____ Date: _____

Edits by Michael Roth, P.E.
 See attached cover letter for explanation.

CONTINUATION SHEET

APPLICATION NO: 24

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

PERIOD TO: 4/30/2024

ENGINEER'S PROJECT NO.:

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

Use Column I on Contracts where variable retainage for line items may apply.

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E This Period	F Materials Presently Stored (not in D or E)	G Total		H Balance to Finish (C-G)	I Retainage (if Variable Rate)
		From Previous Application (D+E)	This Period	Completed & Stored to Date (D+E+F)	% (G/C)						
1	Division 01 General Requirements Bonds / Permits / Insurance Administration/Project Management Mobilization Toilets/Dumpsters /Etc SWPPP/Erosion Control Survey Bypass Pumping	\$ 95,000.53 \$ 50,000.00 \$ 78,000.00 \$ 8,000.00 \$ 5,000.00 \$ 10,000.00 \$ 30,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 95,000.53 \$ 40,000.00 \$ 62,400.00 \$ 6,400.00 \$ 4,000.00 \$ 8,000.00 \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 95,000.53 \$ 40,000.00 \$ 62,400.00 \$ 6,400.00 \$ 4,000.00 \$ 8,000.00 \$ -	100% 80% 80% 80% 80% 0%	\$ 10,000.00 \$ 15,600.00 \$ 1,600.00 \$ 1,000.00 \$ 2,000.00 \$ 30,000.00	\$ 4,750.03 \$ 2,000.00 \$ 3,120.00 \$ 320.00 \$ 200.00 \$ 400.00	
2	Division 02 Existing Conditions Pavement/Gravel Removal Manhole/pipe removal Pipe Abandonment	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00	\$ - \$ - \$ -	\$ 1,200.00 \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	20% 0% 0%	\$ 4,800.00 \$ 5,000.00 \$ 5,000.00	\$ 60.00 \$ - \$ -	
3	Division 3 Concrete Lift Station Reinforcing Materials Lift Station Reinforcing Labor Lift Station Concrete Materials Lift Station Concrete Labor Bypass Structure Reinforcing Materials Bypass Structure Reinforcing Labor Bypass Structure Concrete Materials Bypass Concrete Labor Generator Pad/Bollards/Miscellaneous Hollow Core Roof Planks/ Precast Stairs Labor and Materials Hollow Core Planks/ Stairs Submittal Drawings	\$ 320,486.00 \$ 475,000.00 \$ 235,000.00 \$ 687,000.00 \$ 6,500.00 \$ 9,500.00 \$ 6,500.00 \$ 20,000.00 \$ 105,000.00 \$ 10,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 320,486.00 \$ 475,000.00 \$ 235,000.00 \$ 515,250.00 \$ 6,500.00 \$ 9,500.00 \$ 6,500.00 \$ 20,000.00 \$ 29,158.77 \$ 10,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 320,486.00 \$ 475,000.00 \$ 235,000.00 \$ 515,250.00 \$ 6,500.00 \$ 9,500.00 \$ 6,500.00 \$ 20,000.00 \$ 29,158.77 \$ 10,000.00	100% 100% 100% 75% 100% 100% 100% 0% 28% 100%	\$ - \$ - \$ - \$ 171,750.00 \$ - \$ - \$ - \$ - \$ 75,841.23 \$ - \$ -	\$ 18,024.30 \$ 23,750.00 \$ 11,750.00 \$ 25,762.50 \$ 325.00 \$ 475.00 \$ 325.00 \$ 1,000.00 \$ 1,457.94 \$ 500.00	
4	Division 4 Unit Masonry Submittals CMU Labor and Materials Brick Labor and Materials	\$ 1,500.00 \$ 125,000.00 \$ 95,000.00	\$ - \$ - \$ -	\$ 1,500.00 \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	100% 0% 0%	\$ 125,000.00 \$ 95,000.00	\$ - \$ - \$ -	
5	Division 5 Metals Submittals Embeds/ Lintels Labor and Materials Ladder/Grating/Stairs and Handrail Materials Ladder/Grating/Stairs and Handrail Labor	\$ 2,000.00 \$ 45,000.00 \$ 95,000.00 \$ 15,000.00	\$ - \$ - \$ - \$ -	\$ 2,000.00 \$ 22,500.00 \$ 85,959.24 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 2,000.00 \$ 22,500.00 \$ 85,959.24 \$ -	100% 50% 80% 0%	\$ - \$ 22,500.00 \$ 9,040.76 \$ 15,000.00	\$ 100.00 \$ 1,125.00 \$ 4,297.96	
6	Division 6 Rough Carpentry Roof Nailer Labor and Material Masonry Bucks at openings Labor and Materials Mounting Boards, Miscellaneous Nailers Labor and Materials	\$ 9,000.00 \$ 6,500.00 \$ 2,500.00	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	0% 0% 0%	\$ 9,000.00 \$ 6,500.00 \$ 2,500.00	\$ - \$ - \$ -	
7	Division 7 Thermal and Moisture Benotite Waterproofing Materials Benotite Waterproofing Labor Cavity Wall Insulation at Masonry Labor and Materials Perimeter Foundation Wall Insulation Labor and Materials	\$ 25,000.00 \$ 32,500.00 \$ 30,000.00 \$ 25,000.00	\$ - \$ - \$ - \$ -	\$ 12,000.00 \$ 9,300.00 \$ - \$ -	\$ 3,000.00 \$ 40,200.00 \$ 0.00 \$ -	\$ - \$ - \$ - \$ -	\$ 15,000.00 \$ 13,500.00 \$ 9,300.00 \$ -	60% 55% 0% 0%	\$ 10,000.00 \$ 15,900.00 \$ 2,300.00 \$ 25,000.00	\$ 750.00 \$ 635.00 \$ 465.00	

Edits by Michael Roth, P.E.
See attached cover letter for explanation.

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E This Period	F Materials Presently Stored (not in D or E)	G Total Completed & Stored to Date (D + E + F)	H Balance to Finish (C - G)	I Retainage (if Variable Rate)
		From Previous Application (D + E)	This Period	From Previous Application (D + E)	This Period					
	Caulking and Sealants Labor and Materials	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
	Weather Barrier At Masonry Materials	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -
	Weather Barrier At Masonry Labor	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -
	TPO Roofing Submittals	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -	\$ 225.00
	TPO Roofing Materials	\$ 66,000.00	\$ 52,180.00	\$ -	\$ -	\$ -	\$ -	\$ 52,180.00	\$ 13,820.00	\$ 2,609.00
	TPO Roofing Labor	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	\$ -
	Sheet Metal Flashings and Trims Labor and Materials	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -
	Roofing Accessories Labor and Materials	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
	Flestopping/Miscellaneous Insulation Labor and Materials	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
8	Division 8 Doors and Hardware	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 250.00
	ALL door and Hardware Submittals	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 1,000.00
	Aluminum Doors Frames Materials	\$ 13,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500.00	\$ -
	Aluminum Doors Frames Labor	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 500.00
	Hardware Materials	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00	\$ -	\$ 625.00
	FRP Doors and Frames Materials	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -
	FRP Doors and Frames Labor	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 2,500.00
	Floor Hatches Labor and Materials	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 501.81
	Overhead Coiling Doors Materials	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -
	Overhead Coiling Doors Labor/ Shipping	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 711.40
	Translucent Roof Assemblies Materials	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -
	Translucent Roof Assemblies Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Division 9 Finishes	\$ 43,000.00	\$ 43,000.00	\$ -	\$ -	\$ -	\$ -	\$ 43,000.00	\$ -	\$ 6,500.00
	Painting Labor and Materials	\$ 130,000.00	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -	\$ 130,000.00	\$ -	\$ 12,587.50
	Corrosion Protective Liner Materials	\$ 265,000.00	\$ 265,000.00	\$ -	\$ -	\$ -	\$ -	\$ 265,000.00	\$ -	\$ -
	Corrosion Protective Liner Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Division 10 Specialties	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -
	Signage Labor and Materials	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -
	Toilet Accessories Labor and Materials	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -
	Fire Extinguishers Labor and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Division 22,23,25 Plumbing/HVAC/Gates	\$ 32,000.00	\$ 26,966.67	\$ -	\$ -	\$ -	\$ -	\$ 26,966.67	\$ 5,033.33	\$ 1,348.33
	Hydropneumatic Surge Tanks Materials Down Payment	\$ 288,000.00	\$ 288,000.00	\$ -	\$ -	\$ -	\$ -	\$ 288,000.00	\$ -	\$ 14,400.00
	Hydropneumatic Surge Tanks Materials - Balance	\$ 13,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500.00	\$ -
	Hydropneumatic Surge Tank Labor	\$ 243,000.00	\$ 179,021.09	\$ -	\$ -	\$ -	\$ -	\$ 179,021.09	\$ 63,978.91	\$ 8,951.05
	Process Valves/ Gates Materials	\$ 25,500.00	\$ 8,196.43	\$ -	\$ -	\$ -	\$ -	\$ 8,196.43	\$ 17,303.57	\$ 409.82
	Process Valves/ Gates Labor	\$ 260,934.00	\$ 149,381.91	\$ -	\$ -	\$ -	\$ -	\$ 149,381.91	\$ 111,552.09	\$ 7,469.10
	Plumbing/ HVAC Materials	\$ 25,066.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,066.00	\$ -
	Liebert Mini Spill Materials	\$ 197,909.00	\$ 62,940.01	\$ -	\$ -	\$ -	\$ -	\$ 62,940.01	\$ 134,968.99	\$ 3,147.00
	Plumbing HVAC Labor	\$ 19,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,350.00	\$ -
	Process Piping Materials Down Payment	\$ 108,660.00	\$ 102,233.39	\$ -	\$ -	\$ -	\$ -	\$ 102,233.39	\$ 6,426.61	\$ 5,111.67
	Process Piping Balance Materials	\$ 76,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,000.00	\$ 665.00
	Process Piping Labor	\$ 5,000.00	\$ 13,300.00	\$ -	\$ -	\$ -	\$ -	\$ 13,300.00	\$ 18,300.00	\$ -
	ANSI O&M Documentation	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
	Training/ Start Ups	\$ 5,000.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 1,500.00	\$ 175.00
	Submittals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Division 25,27 Integrated Automation, Comm.	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 1,200.00
	Jetco Submittals	\$ 320,000.00	\$ 320,000.00	\$ -	\$ -	\$ -	\$ -	\$ 320,000.00	\$ -	\$ 4,488.50
	Jetco Production Labor and Materials	\$ -	\$ 89,770.00	\$ -	\$ -	\$ -	\$ -	\$ 89,770.00	\$ -	\$ -
	Final Checks Start up	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (not in D or E)	G Total Completed & Stored to Date (D + E + F)	H Balance to Finish (C - G)	I Retainage (if Variable Rate)
			From Previous Application (D + E)	Materials Presently Stored (not in D or E)					
26	Division 26 Electrical								
	Demo	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ 1,700.00	\$ -	\$ -
	Underground Labor	\$ 40,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ 250.00
	Underground Materials	\$ 41,000.00	\$ 6,250.00	\$ -	\$ -	\$ -	\$ 34,750.00	\$ -	\$ 312.50
	Branch Conduit Labor	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -
	Branch Conduit Materials	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -
	Feeder Conduit Labor	\$ 28,000.00	\$ -	\$ -	\$ -	\$ -	\$ 28,000.00	\$ -	\$ -
	Feeder Conduit Materials	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -
	Branch Wire Labor	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	\$ -	\$ -
	Branch Wire Materials	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	\$ -	\$ -
	Feeder Wire Labor	\$ 42,000.00	\$ -	\$ -	\$ -	\$ -	\$ 42,000.00	\$ -	\$ -
	Feeder Wire Materials	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ -
	Electrical Gear Labor	\$ 33,500.00	\$ 29,528.76	\$ -	\$ -	\$ -	\$ 3,971.24	\$ -	\$ 1,476.44
	Electrical Gear Materials	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ 8,500.00	\$ -	\$ -
	Lighting Protection Labor and Materials	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ -
	Lighting Labor	\$ 33,000.00	\$ 31,120.00	\$ -	\$ -	\$ -	\$ 1,880.00	\$ -	\$ 1,556.00
	Lighting Materials	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -
	Devices Labor	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ 17,000.00	\$ -	\$ -
	Devices Materials	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -
	Generator Labor	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -
	Controls Labor	\$ 36,000.00	\$ 32,400.00	\$ -	\$ -	\$ -	\$ 3,600.00	\$ -	\$ 1,620.00
	Submittals/CAD Design	\$ 137,600.00	\$ 137,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,860.00
	Cummins Generator/Transfer Switch Materials								
28	Electronic Safety and Security								
	Security Cameras Down Payment	\$ 5,595.46	\$ -	\$ -	\$ -	\$ -	\$ 5,595.46	\$ -	\$ -
	Security Camera Labor and Materials Balance	\$ 5,035.01	\$ -	\$ -	\$ -	\$ -	\$ 5,035.01	\$ -	\$ -
31	Division 31 Earthwork								
	Lay down /storage areas	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250.00
	Slip/ Respread topsoil	\$ 6,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 150.00
	Mass Excavation	\$ 85,000.00	\$ 80,950.00	\$ -	\$ -	\$ -	\$ 4,050.00	\$ -	\$ 4,047.50
	Dewatering	\$ 50,000.00	\$ 27,500.00	\$ -	\$ -	\$ -	\$ 22,500.00	\$ -	\$ 1,375.00
	Backfill Structures	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -
	Final Grade	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
32	Division 32 Exterior Improvements								
	Aggregate Base Courses Labor and Materials	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -
	Paving Labor and Materials	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	\$ -	\$ -
	Asphalt Patch	\$ 5,000.00	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 225.00
	Temporary Access Road	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -	\$ -
	Granular Surfacing	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -
	Chain Link Fence and Gates	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ 27,000.00	\$ -	\$ -
	Bollard Covers	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
	Seeding	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -
33	Division 33 Utilities								
	Disinfection of Watermain	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
	Wrapping of Sanitary Sewer	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -
	Precast Manholes Materials with Liner Materials	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00	\$ -	\$ -
	Precast Manholes Labor	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -
	Tapping Sleeve Labor and Materials	\$ 6,000.00	\$ 3,281.94	\$ -	\$ -	\$ -	\$ 2,718.06	\$ -	\$ 164.10

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

PERIOD TO: 4/30/2024
ENGINEER'S PROJECT NO.:

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

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E This Period	F Materials Presently Stored (not in D or E)	G Total Completed & Stored to Date (D + E + F)	H Balance to Finish (C - G)	I Retainage (If Variable Rate)
				From Previous Application (D + E)						
	Watermain Materials	\$ 25,000.00	\$ 12,395.22	\$ -	\$ -	50%	\$ -	\$ 12,395.22	\$ 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	\$ 50,000.00	\$ -	\$ -	100%	\$ -	\$ 50,000.00	\$ -	\$ 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	\$ -	\$ -	33%	\$ -	\$ 1,494.80	\$ 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	\$ -	\$ -	62%	\$ -	\$ 166,200.00	\$ 103,800.00	\$ 8,310.00
	Cornell Pumps Submittals	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	100%	\$ -	\$ 5,000.00	\$ -	\$ 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 Equipment									
	Vulcan Bar Screens Materials	\$ 412,083.00	\$ 391,478.85	\$ -	\$ -	95%	\$ -	\$ 391,478.85	\$ 20,604.15	\$ 19,573.94
	Vulcan Labor to Install	\$ 12,000.00	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ 12,000.00	\$ -
	Change Orders	\$ (50,000.00)	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ (50,000.00)	\$ -
	Change Order #1 - HTM pumps	\$ (10,000.00)	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ (10,000.00)	\$ -
	Change Order #2 - Halches	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -
		\$ 7,017,000.00	\$ 4,437,857.96	\$ 3,000.00	\$ 0.00		\$ 0.00	\$ 4,544,007.00	\$ 2,516,142.14	\$ 225,042.89

Edits by Michael Roth, P.E.
See attached cover letter for explanation.

Erin Mousel

From: Mickelson, Brandon <brandon.mickelson@hrgreen.com>
Sent: Wednesday, May 8, 2024 3:02 PM
To: Erin Mousel
Subject: 2024 Reconstruction Project Pay Application 1 and Change Orders 1 and 2
Attachments: PR1_20240507-Nevada2024Recon.pdf; CO1-20240503-Nevada_2024Sts_PartiallySigned.pdf; CO2-04302024-Nevada_2024Sts_PartiallySigned.pdf

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

Please see attached the following,

- Pay Application 1
 - Items included in this application include partial mobilization, partial survey, partial traffic control, pavement removal, partial water main and appurtenances completed for the project.
 - The total request for Payment Application No. 1 is \$154,489.38, or approximately 7% of the total contract. We have reviewed and recommend full partial payment of Payment Application No. 1 as submitted by Con-Struct. Please execute the pay application and distribute copies to all parties.
- Change Order 1
 - This is revised from what was previously provided. There were some typo's with contract amounts that were fixed. Please switch out the previously provided Change Order 1 with the attached Change Order 1.
 - Again, this is for expanding the 10th/H Ave intersection to a full reconstruction, as well as splitting a shared driveway along 9th Street.
- Change Order 2
 - This change order is to tie in the Central Elementary water service to the new main. The water service was located in a different location than anticipated. Based on information/mapping available it was anticipated that the school service was north of this project, however, it was found the service connects to the main that is to be abandoned and needs to be switched over to the new main.

Let me know if you have any questions/comments on any of the items provided.

Thanks.

Brandon L. Mickelson, PE

Project Manager – Governmental Services

HR Green® | Building Communities. Improving Lives.



8710 Earhart Lane SW | Cedar Rapids, IA 52404-8947

Main 319.841.4000 | Fax 713.965.0044 | Direct 319.841.4144 | Cell 319.329.2077

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APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

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

PROJECT:
 2024 Street Improvements Project

FROM CONTRACTOR:
 Con-Struct Inc.
 305 South Dayton Ave
 Ames, IA 50010

Engineer:
 H.R. Green, Inc.
 8710 Earhart Lane SW
 Cedar Rapids, IA 52404

APPLICATION NO: 1
PERIOD TO: 4/30/24
PROJECT NO: 2303452
CONTRACT DATE: 2/12/2024

DISTRIBUTION TO:
 OWNER
 ENGINEER
 CONTRACTOR

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	\$0.00	\$0.00
APPROVED THIS MONTH		
NUMBER	DATE APPROVED	
1.		
2.		
TOTALS		\$0.00
Net change by Change Orders		\$0.00

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

CONTRACTOR: Con-Struct Inc.

BY: Chy Meyers DATE: 5/7/2024

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

1. ORIGINAL CONTRACT SUM \$2,100,000.00
 2. Net change by Change Orders \$0.00
 3. CONTRACT SUM TO DATE \$2,100,000.00
 4. TOTAL COMPLETED & STORED TO DATE \$162,620.40
 (Column G on G703)

5. RETAINAGE:
 a. 5% of completed work \$8,131.02
 (Column D + E on G703)
 b. 5% of stored material \$0.00
 (Column F on G703)

6. TOTAL EARNED LESS RETAINAGE \$154,489.38
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$0.00

8. CURRENT PAYMENT DUE \$154,489.38

9. BALANCE TO FINISH, PLUS RETAINAGE \$1,945,510.62
 (Line 3 less Line 6)

AMOUNT CERTIFIED \$154,489.38
 (Attach explanation if amount certified differs from the amount applied for)

By: [Signature] Date: 5/7/2024

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.

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.

Item # 70a
 Date: 5/13/24

Contractor's Monthly Payment Estimate

Owner: City of Nevada, IA
 2024 Street Improvements Project
 Contractor: Con-Struct Inc.

Estimate No. 1 Date: 4/30/2024

Period Ending: 4/30/2024

NO.	ITEM	CONTRACT					WORK COMPLETED					5% RETAINAGE
		UNIT	QTY	UNIT PRICE	\$ AMOUNT	PREVIOUS QTY	PREVIOUS AMOUNT	THIS PERIOD QTY	\$ AMOUNT	QTY COMPLETE TO DATE	\$ AMOUNT TO DATE	
A-1	TOPSOIL OFF-SITE	CY	1209	\$ 40.00	\$ 48,360.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-2	EXCAVATION, CLASS 13	CY	2,565	\$ 20.00	\$ 51,300.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-3	SUBGRADE PREPARATION	SY	6,880	\$ 3.00	\$ 20,640.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-4	SUBGRADE TREATMENT, GEOGRID	SY	6,880	\$ 3.00	\$ 20,640.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-5	SUBBASE, MODIFIED 6"	SY	6,880	\$ 12.00	\$ 82,560.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-6	COMPACTION TESTING	LS	1	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-7	EXPLORATORY EXCAVATION	HR	32	\$ 400.00	\$ 12,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-8	TRENCH COMPACTION TESTING	LS	1	\$ 8,000.00	\$ 8,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-9	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 10"	LF	799	\$ 100.00	\$ 79,900.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-10	SANITARY SEWER SERVICE STUB, PVC, 4"	LF	450	\$ 100.00	\$ 45,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-11	SANITARY SEWER SERVICE STUB, PVC, 6"	LF	450	\$ 110.00	\$ 49,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-12	REMOVAL OF SANITARY SEWER, VCP, 10"	LF	798	\$ 10.00	\$ 7,980.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-13	STORM SEWER, TRENCHED, PVC, 8"	LF	64	\$ 62.00	\$ 3,968.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-14	STORM SEWER, TRENCHED, PVC, 12"	LF	24	\$ 150.00	\$ 3,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-15	STORM SEWER, TRENCHED, RCP, 15"	LF	608	\$ 75.00	\$ 45,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-16	STORM SEWER, TRENCHED, RCP, 18"	LF	384	\$ 80.00	\$ 30,720.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-17	STORM SEWER, TRENCHED, RCP, 24"	LF	520	\$ 110.00	\$ 57,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-18	STORM SEWER, TRENCHED, RCP, 30"	LF	64	\$ 154.00	\$ 9,856.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-19	REMOVAL OF STORM SEWER, PVC, 6"	LF	26	\$ 10.00	\$ 260.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-20	REMOVAL OF STORM SEWER, PVC, 8"	LF	16	\$ 10.00	\$ 160.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-21	REMOVAL OF STORM SEWER, VCP, 8"	LF	106	\$ 10.00	\$ 1,060.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-22	REMOVAL OF STORM SEWER, VCP, 10"	LF	210	\$ 10.00	\$ 2,100.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-23	REMOVAL OF STORM SEWER, VCP, 12"	LF	377	\$ 10.00	\$ 3,770.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-24	REMOVAL OF STORM SEWER, RCP, 15"	LF	82	\$ 10.00	\$ 820.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-25	REMOVAL OF STORM SEWER, VCP, 18"	LF	176	\$ 10.00	\$ 1,760.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-26	STORM SEWER ABANDONMENT, FILL AND PLUG	LF	175	\$ 24.00	\$ 4,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-27	SUBDRAIN, TYPE 1, PVC, 6"	LF	1891	\$ 30.00	\$ 56,730.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-28	FOOTING DRAIN COLLECTOR, PERFORATED PVC, 8"	EA	232	\$ 600.00	\$ 139,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-29	SUBDRAIN CLEANOUT, TYPE A-1, PVC, 6"	EA	14	\$ 300.00	\$ 4,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-30	SUBDRAIN OUTLETS AND CONNECTIONS, PVC, 6"	EA	30	\$ 100.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-31	WATER MAIN, TRENCHED, PVC, 4"	LF	390	\$ 80.00	\$ 31,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-32	WATER MAIN, TRENCHED, PVC, 10"	LF	821	\$ 60.00	\$ 49,260.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-33	WATER MAIN, TRENCHED, PVC, 12"	LF	173	\$ 125.00	\$ 21,625.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-34	WATER MAIN, TRENCHLESS, PVC, RESTRAINED JOINT, 8"	LF	515	\$ 155.00	\$ 79,825.00	0.00	\$ -	515.00	\$ 79,825.00	515.00	\$ 79,825.00	100.00%
A-35	WATER MAIN, TRENCHLESS, PVC, RESTRAINED JOINT, 10"	LF	2684	\$ 14.00	\$ 37,576.00	0.00	\$ -	114.00	\$ 1,596.00	114.00	\$ 1,596.00	4.25%
A-36	FITTINGS, DUCTILE IRON, MECHANICAL JOINT, BY WEIGHT	EA	15	\$ 3,400.00	\$ 51,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-37	WATER SERVICE STUB	EA	503	\$ 10.00	\$ 5,030.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-38	WATER SERVICE PIPE, COPPER 1"	EA	7	\$ 3,100.00	\$ 21,700.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-39	VALVE, GATE, 8"	EA	9	\$ 4,000.00	\$ 36,000.00	0.00	\$ -	1.00	\$ 4,000.00	1.00	\$ 4,000.00	11.11%
A-40	VALVE, GATE, 10"	EA	1	\$ 11,300.00	\$ 11,300.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-41	VALVE, INSERTION, 4"	EA	1	\$ 13,300.00	\$ 13,300.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-42	VALVE, INSERTION, 6"	EA	1	\$ 14,300.00	\$ 14,300.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-43	VALVE, INSERTION, 8"	EA	1	\$ 19,000.00	\$ 19,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-44	VALVE, INSERTION, 10"	EA	5	\$ 8,000.00	\$ 40,000.00	0.00	\$ -	1.00	\$ 8,000.00	1.00	\$ 8,000.00	20.00%
A-45	FIRE HYDRANT ASSEMBLY	EA	4	\$ 3,000.00	\$ 12,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-46	FIRE HYDRANT ASSEMBLY REMOVAL	EA	4	\$ 3,000.00	\$ 12,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-47	SANITARY SEWER MANHOLE, SW-301, 48"	EA	2	\$ 7,500.00	\$ 15,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-48	STORM SEWER MANHOLE, SW-401, 48"	EA	5	\$ 5,000.00	\$ 25,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-49	STORM SEWER MANHOLE, SW-401, 60"	EA	2	\$ 8,000.00	\$ 16,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-50	STORM SEWER MANHOLE, SW-401, 72"	EA	1	\$ 10,000.00	\$ 10,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-51	STORM SEWER INTAKE, SW-501	EA	5	\$ 3,300.00	\$ 16,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-52	STORM SEWER INTAKE, SW-503, MODIFIED	EA	1	\$ 6,400.00	\$ 6,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-53	STORM SEWER INTAKE, SW-505	EA	8	\$ 5,000.00	\$ 40,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-54	STORM SEWER INTAKE, SW-506	EA	5	\$ 9,000.00	\$ 45,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-55	STORM SEWER INTAKE, SW-512, 24"	EA	1	\$ 2,400.00	\$ 2,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-56	MANHOLE ADJUSTMENT, MINOR	EA	1	\$ 2,400.00	\$ 2,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-57	CONNECTION TO EXISTING INTAKE	EA	2	\$ 2,400.00	\$ 4,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
A-58	REMOVE MANHOLE	EA	8	\$ 1,000.00	\$ 8,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%

Item # 7Db
 Date: 5/13/24

CHANGE ORDER

Distribution:

Owner	X
Contractor	X
HRG	X
Field	_____
Other	_____

PROJECT: 2024 Street Improvements Nevada, Iowa	Change Order No.	Change Order 1
	Date	April 11, 2024
To Contractor: Con-Struct, Inc. 305 South Dayton Avenue Ames, IA 50010	Project No.	HRG 2303452
	Original Contract Date	February 12, 2024
<p>The contract is changed as follows: Make the following construction changes:</p> <ul style="list-style-type: none"> • Construct separate driveways for 905 G Avenue and 727 9th Street <ul style="list-style-type: none"> ◦ Includes removing bend in storm sewer pipe P392 by moving storm structure S390 between the two proposed driveways. • Remove proposed HMA patch at 10th Street and H Avenue intersection and instead reconstruct the entire intersection, including ADA ramps, as directed by City staff. • See attached revised plan sheets <p>Add to Contract, Per unit prices (as shown on attached): \$ 47,479.00</p>		
Original Contract Sum		\$ 2,100,000.00
Net change by previously authorized Change Orders		\$ 0
The Contract Sum prior to this Change Order was		\$ 2,100,000.00
The Contract Sum will be increased by this Change Order in the amount of		\$ 47,479.00
The new Contract Sum including this Change order will be		\$ 2,147,479.00
The Contract Time will be increased by		15 Days
The date of Substantial Completion as of the date of this Change Order therefore is		November 16, 2024

NOT VALID UNTIL SIGNED BY CONTRACTOR AND OWNER		
Engineer HR Green, Inc.	Contractor Con-Struct, Inc.	Owner City of Nevada, IA
By	By	By _____
Date: 5/2/2024	Date: <u>5/13/2024</u>	Date: _____

Change Order #1

SUMMARY OF DESIGN CHANGES
 2024 Streets Improvements
 2303452
 City of Nevada 4/10/24
 Prepared by IIR Green

#	CODE	ITEM	UNIT	UNIT PRICE	CO QUANTITY CHANGE	COST
1	A-1	TOPSOIL OFF-SITE	CY	\$ 40.00	50	\$ 1,200.00
2	A-2	EXCAVATION, CLASS 13	CY	\$ 20.00	111	\$ 2,220.00
3	A-3	SUBGRADE PREPARATION	SY	\$ 3.00	486	\$ 1,458.00
4	A-4	SUBGRADE TREATMENT, GEOGRID	SY	\$ 3.00	486	\$ 1,458.00
5	A-5	SURBASE, MODIFIED 6"	SY	\$ 12.00	486	\$ 5,832.00
6	A-56	MANHOLE ADJUSTMENT, MINOR	EA	\$ 2,000.00	2	\$ 4,000.00
7	A-60	PAVEMENT, PCC, 7"	SY	\$ 60.00	438	\$ 26,280.00
8	A-62	REMOVAL OF SIDEWALK	SY	\$ 10.00	29	\$ 290.00
9	A-64	SIDEWALK, PCC, 4"	SY	\$ 50.00	7	\$ 350.00
10	A-65	SIDEWALK, PCC, 5"	SY	\$ 60.00	27	\$ 1,620.00
11	A-66	DETECTABLE WARNING	SF	\$ 50.00	30	\$ 1,500.00
12	A-67	DRIVEWAY, PAVED, PCC, 6"	SY	\$ 60.00	31	\$ 1,860.00
13	A-68	FULL DEPTH PATCHES, HMA, 8"	SY	\$ 180.00	-42	\$ (7,560.00)
14	A-69	PAVEMENT REMOVAL	SY	\$ 10.00	446	\$ 4,460.00
15	A-70	REMOVE AND REPLACE CURB AND GUTTER, PCC, 30"	LF	\$ 50.00	-79	\$ (3,950.00)
16	A-71	PAINTED PAVEMENT MARKINGS, DURABLE	STA	\$ 500.00	6.7	\$ 3,350.00
17	A-72	GROOVES CUT FOR PAVEMENT MARKINGS	STA	\$ 330.00	6.7	\$ 2,211.00
18	A-79	INLET PROTECTION DEVICE	EA	\$ 200.00	3	\$ 600.00
19	A-80	INLET PROTECTION DEVICE, MAINTENANCE AND REMOVAL	EA	\$ 100.00	3	\$ 300.00
TOTAL CHANGE ORDER COSTS						\$ 47,479.00

Item # 70c
 Date: 5/13/24

CHANGE ORDER

Distribution:
 Owner X
 Contractor X
 HRG X
 Field
 Other

PROJECT: 2024 Street Improvements Nevada, Iowa	Change Order No.	Change Order 2
	Date	April 30, 2024
To Contractor: Con-Struct, Inc. 305 South Dayton Avenue Ames, IA 50010	Project No.	HRG 2303452
	Original Contract Date	February 12, 2024
The contract is changed as follows: Make the following construction changes: <ul style="list-style-type: none"> • Tie in Central Elementary 4" water service to new main. Based on existing mapping it was anticipated that the school water service was north of this project, however it was found the service comes from the main running under school property that is to be abandoned. 		
Add to Contract, Per unit prices (as shown on attached):		\$ 14,434.00
Original Contract Sum		\$ 2,100,000.00
Net change by previously authorized Change Orders		\$ 47,479.00
The Contract Sum prior to this Change Order was		\$ 2,147,479.00
The Contract Sum will be increased by this Change Order in the amount of		\$ 14,434.00
The new Contract Sum including this Change order will be		\$ 2,161,913.00
The Contract Time will be increased by		0 Days
The date of Substantial Completion as of the date of this Change Order therefore is		November 16, 2024

NOT VALID UNTIL SIGNED BY CONTRACTOR AND OWNER		
Engineer HR Green, Inc.	Contractor Con-Struct, Inc.	Owner City of Nevada, IA
By <i>[Signature]</i>	By <i>[Signature]</i>	By
Date: 5/1/2024	Date: <i>5/21/2024</i>	Date:

SUMMARY OF DESIGN CHANGES
 2024 Streets Improvements
 2303452
 City of Nevada 4/30/24
 Prepared by HR Green

Change Order #2

#	CODE	ITEM	UNIT	UNIT PRICE	CO QUANTITY CHANGE	COST
1	A-31	WATER MAIN, TRENCHED, PVC, 4"	LF	\$ 100.00	82	\$ 8,200.00
2	A-36	FITTINGS, DUCTILE IRON, MJ, BY WEIGHT	LB	\$ 14.00	211	\$ 2,954.00
3	A-62	REMOVAL OF SIDEWALK	SY	\$ 10.00	3	\$ 30.00
4	A-64	SIDEWALK, PCC, 4"	SY	\$ 50.00	3	\$ 150.00
5	A-81	REMOVAL AND REINSTALLATION OF CHAIN LINK FENCE	LF	\$ 50.00	8	\$ 400.00
7	CO01-01	VALVE, GATE, 4"	EA	\$ 2,700.00	1	\$ 2,700.00
TOTAL CHANGE ORDER COSTS						\$ 14,934.00

SHILL ELECTRIC
 25440 Wild Rose CT
 NEVADA, IA
 50201

Item # 7E
 Date: 5/13/24

Date	Invoice #
4/8/2024	121377

Bill To
City of Nevada 1209 6th st Nevada, IA 50201

P.O. No.	Terms	Project
KPMM	Due on receipt	

Quantity	Description	Rate	Amount
1	weatherhead	7.20	7.20
120	#4 WIRE	1.46	175.20
1	meter socket	67.60	67.60
3	threadless connector	17.50	52.50
1	LB	17.84	17.84
1	60 amp disconnect	95.00	95.00
1	WIRENUTS, SCREWS ETC.	10.00	10.00
5	LABOR	80.00	400.00
	for work completed at KPMM replacing wires for gutter installation		
Thank you for your business.		Total	\$825.34

RECEIVED
 APR 17 2024
 CITY OF NEVADA

JC's Seamless Gutters

239 Maple Ave
Nevada, Iowa 50201
712-297-0801



Invoice

Submitted on 04/05/2024

Invoice for Ryan Hutton City of Nevada 6th st project	Due Date upon Receipt	1125 6th 1129 6th 1133 6th
	Project Gutter/drainage	618 Lincoln way

Description	Qty	Unit price	Total price
1125 6th st			
Downspouts	10	\$8.50	\$85.00
A Style Elbows	2	\$6.00	\$12.00
6" Cap	1	\$20.00	\$20.00
1129 6th			
3x4 Downspout	5	\$8.50	\$42.50
6' Cap	1	\$20.00	\$20.00
1133 6th			
Downspouts	12	\$8.50	\$102.00
Hanger	2	\$1.75	\$3.50
6" Cap	1	\$20.00	\$20.00
offset	1	\$12.00	\$12.00
618 6th			
Scubber/intsall	1	\$150.00	\$150.00
sealant	1	\$13.00	\$13.00
4x5 downspout	20	\$10.00	\$200.00

offset	1	\$30.00	\$30.00
cap 8"	1	\$75.00	\$75.00
Notes:		Subtotal	\$785.00

\$785.00

Item # 8Aa
Date: 5/13/24

BEER AND/OR LIQUOR RENEWAL CERTIFICATE OF INSPECTION

This application will be on the 5/13/24 Council Agenda

Business Name Cloud Wine LLC Phone Number _____

Address Farmers Market 6th Street (6/2/24)

Manager's Name _____ Phone Number _____

Address _____

Owners Name _____ Phone Number _____

Address _____

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

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

4/23/24
Date


FIRE INSPECTOR AND/OR BUILDING INSPECTOR

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

No insp. needed - open venue

K Avenue

K Avenue

Center
Exit

Vendors

FIELD

LUCKYJUICE

Gene

Vendors

6th St

Vendors

FIELD

FIELD

FIELD

Vendors

Vendors

Camelot

Subway

Water
Station

Center
Exit

Lincoln
Highway

Lincoln
Highway



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
CLOUD WINE, LLC	Lucky Wife Wine Slushies	(515) 368-0295		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
6th Street	between avenue K and Lincoln Highway	Nevada	Iowa	50548
MAILING ADDRESS	CITY	STATE	ZIP	
6th Street	Nevada	Iowa	50201	

Contact Person

NAME	PHONE	EMAIL
Dawn Thompson	(515) 368-0295	luckywifewineslushies4@gmail.com

License Information

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

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
May 31, 2024	June 4, 2024	

SUB-PERMITS

Special Class C Retail Alcohol License

PRIVILEGES

Item # 8A6
Date: 5/13/24

BEER AND/OR LIQUOR RENEWAL CERTIFICATE OF INSPECTION

This application will be on the 5/13/24 Council Agenda

Business Name Cloud Wine LLC Phone Number _____

Address Farmers Market 6th St (6/16/24)

Manager's Name _____ Phone Number _____

Address _____

Owners Name _____ Phone Number _____

Address _____

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

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

4/23/24
Date

[Signature]
FIRE INSPECTOR AND/OR BUILDING INSPECTOR

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

no inspection needed - open venue



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
CLOUD WINE, LLC	Lucky Wife Wine Slushies	(515) 368-0295		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
6th Street	between avenue K and Lincoln Highway	Nevada	Iowa	50548
MAILING ADDRESS	CITY	STATE	ZIP	
6th Street	Nevada	Iowa	50201	

Contact Person

NAME	PHONE	EMAIL
Dawn Thompson	(515) 368-0295	luckywifewineslushies4@gmail.com

License Information

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

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
June 14, 2024	June 18, 2024	

SUB-PERMITS

Special Class C Retail Alcohol License

PRIVILEGES

Arundel Avenue

Arundel Avenue

Water
Exit

Vendors

TABLE

BUCKLE UP
Scene

Vendors

TABLE

TABLE

TABLE

Vendors

HOST

Vendors

Subway
Katie
Stuart

Control

Lincoln
Ave

Water
Exit

Lincoln
Ave

HR GREEN, INC.
AMENDMENT TO MASTER AGREEMENT FOR MUNICIPAL ENGINEERING SERVICES

THIS AGREEMENT, made this 13th day of May, 2024 by and between the **City of Nevada**, the CITY, and **HR GREEN, INC.** (hereafter "COMPANY"), for professional services concerning:
Nevada, IA – 19th Street Trail Construction Phase Services

HRG Project Number 2402192

The CITY agrees to employ HRG to perform the following services:
Construction Phase Services as defined in the Attachment A, Scope of Services.

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

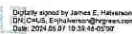
- Lump sum in the amount of _____
- Per current Rate Schedule with a Not to exceed fee of \$18,500 for Construction Phase Services
For the 19th Street Trail Project as defined in the attached Scope of Services
- Other as stated here: _____

The Schedule of Fees and Conditions are as approved in the Master Agreement for Municipal Engineering Services dated June 26, 2023.

CITY OF NEVADA, IOWA

HR GREEN, INC.

By: Brett Barker
Its Mayor
Date _____

James E. Halverson
 Digitally signed by James E. Halverson
DN: cn=James E. Halverson, o=HR Green, Inc., cn=James E. Halverson
Date: 2024.05.07 10:38:46-0500
By: James E. Halverson
Its Vice President
Date 5/7/2024

**ATTACHMENT A
SCOPE OF SERVICES**

**19TH STREET TRAIL
CONSTRUCTION PHASE SERVICES
NEVADA, IA**

Scope of Services:

The CITY agrees to employ COMPANY to perform the following Construction Phase Services for the 19th Street Trail Project:

E.1 Pre-Construction Meeting

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

E.2 Project Submittal Reviews

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

E.3 Site Visits

The Senior Staff of the Consultant shall make visits to the site and at intervals appropriate to the various stages of construction as requested by the City. It is estimated that three (3) site visits will be required involving one (1) senior staff member for this effort.

Such visits by the Senior Staff of the Consultant are not to be construed as part of the observation duties by the City's on-site observation personnel.

E.4 Partial Pay Estimates

The Consultant will review pay request documents submitted by the contractor. The Consultant will verify with the City's construction observation personnel the accuracy of the request. The Consultant will determine the amounts owed to the Contractor and recommend, in writing, payments to the Contractor in such amounts. Such recommendations of payment will constitute a representation to the Client, based on such observation and review that the work progressed to the point indicated, and that to the best of the Consultant's knowledge, information, and belief, quality of such work is generally in accordance with the Plan and Specifications. In the case of unit-price work, the recommendations of payment will include determinations of the quantities and classifications of such work.

E.5 Plan Interpretation/Extra Work Orders

The Consultant shall issue necessary interpretations and clarifications of the Plans and in connection therewith, prepare extra work orders as required.

E.6 Construction Staking

The Consultant shall provide construction surveying via subconsultant Clapsaddle Garber Associates (CGA) for the project.

Items not included in Agreement/Supplemental Services

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

- Resident engineering services including on-site observation of the construction.
- Final Inspection
- As-Built Plans
- Evaluation of unusually complex or unreasonably numerous claims submitted by Contractor or others in connection with the work.
- Revisions of the design, drawings, and specifications result from changes in the general scope, extent, or character of the project including but not limited to, changes in size, complexity, CITY's schedule, character of construction, or method of financing.
- Real Estate Services (e.g. title searches, appraisals, appraisal reviews, negotiations and closings).
- Eminent Domain/Condemnation Services
- Hazardous Materials Investigations and Testing
- Soil Management/Mitigation Plans
- Environmental Assessments
- Private Utility Relocation Design and Plan Preparation
- Funding Procurement Services (e.g. Special Assessment Schedules and Services).
- Costs associated with project delays/scope changes outside the control of the Consultant.

CITY Responsibilities

The CITY will provide the following:

- Provide daily resident construction observation.
- Provide final inspection

Schedule

Construction of the project is expected to begin June 2024 with final completion in December 2024.

Item # 80
DATE: Date: 5/13/24

COUNCIL ACTION FORM

AGENDA ITEM: T-Mobile Geotab for Fleet Management

HISTORY:

Geotab is a global leader in fleet telematics, using data analytics and machine learning to help customers improve productivity and enhance driver safety while achieving strong compliance and reducing fuel consumption. It would enable the City to manage the entire fleet of vehicles from one open platform with Geotab's software.

Some highlights:

1. Optimize in near real-time: Easy to use dashboards and customizable reporting on routes, fuel usage, and much more.
2. Improve Safety: In-vehicle alerts and coaching for your drivers, to keep staff, vehicles, and other drivers safe.
3. Get Insights: Monitor fuel usage, delivery routes, and set maintenance reminders based on distance and time.
4. Manage Compliance: Through an app, drivers can record their hours of service on a secure cloud platform.

STAFF'S RECOMMENDED ACTION:

Therefore, City Administrator recommends that Council approve the quote from T-Mobile Geotab for Fleet Management in the amount of \$1,386.00 annually.

Erin Mousel

From: Kerin Wright
Sent: Friday, May 3, 2024 11:54 AM
To: Erin Mousel
Subject: RE: T-Mobile Geotab Quote + City of Nevada

Action form, Jordan probably won't want to do it though..

From: Erin Mousel <emousel@cityofnevadaaiowa.org>
Sent: Tuesday, April 30, 2024 9:36 AM
To: Kerin Wright <KWright@cityofnevadaaiowa.org>
Subject: RE: T-Mobile Geotab Quote + City of Nevada

Just so I don't forget....Resolution or Action Form?

From: Jordan Cook <jcook@cityofnevadaaiowa.org>
Sent: Monday, April 29, 2024 2:55 PM
To: Kerin Wright <KWright@cityofnevadaaiowa.org>; Erin Mousel <emousel@cityofnevadaaiowa.org>
Subject: FW: T-Mobile Geotab Quote + City of Nevada

For next council agenda

From: Hutchinson, Kevin <Kevin.Hutchinson7@T-Mobile.com>
Sent: Wednesday, April 24, 2024 1:20 PM
To: Jordan Cook <jcook@cityofnevadaaiowa.org>
Cc: Hall, Steve <Steve.Hall@t-mobile.com>; Kyle Hammontree <kylehammontree@geotab.com>
Subject: T-Mobile Geotab Quote + City of Nevada

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

Jordan,

Good connecting with you yesterday. As promised, attached is the Geotab quote for the dept heads' vehicles. Let us know if any questions come up.

Looking forward to connecting with you again soon.

Thank you,
Kevin Hutchinson
Account Executive, Government & Education
Western Iowa



M: 515.779.9777 | E: Kevin.Hutchinson7@T-Mobile.com

City Administrators Report

April 22-May 8, 2024

Southwoods HOA

Met with the Southwoods Community to answer questions they had and go through some of the concerns

NEDC Breakfast

There was a good turnout for the NEDC breakfast this year and the speaker was President Denson from DMACC.

Mainstreet Workshop

Went through our Mainstreet workshop, Sandy helped with the session and did a great job. It was a fun activity and helped with understanding more roles from Mainstreet and how important they are for the community

iJag Tour

The tour went well, there were a lot of good questions the kids had and I hope they understand how important the city functions are in their everyday lives.

ICAP

Had a visit from ICAP, they wanted to see our new facilities (Field House and WW Plant). Overall, the visit went well. He provided great feedback on the things we were doing well

Pizza Pie Looza

We have had our final meeting for this years' PPL. I think this year will be the best show yet but we will see what the numbers tell us on Monday.

Air Permits

Met with the DNR to go over our air permits. We will be getting a letter of non-compliance because we installed them before getting the permits. He reassured me the letter does not carry a fine but is just a letter letting us know we need a permit. We have submitted this and are working through the proper channels so we are in compliance.

Priority Envelope

Met with Priority Envelope this week to discuss ink in the sewer. We will be receiving a couple of their samples and a tour of their facility. The samples are for testing, to figure out the correct dilution so we do not have any issues at our new plant. The issue would be part of the processing. We have a UV disinfection part and the inks could cause problems during the cleaning process. We are working with Priority to mitigate this in the future.

19th street trail

This is moving along; we should have bidding documents ready and hopefully have everything ready to award either at the next council meeting or in June. Excited to see the trail built. There are a few things we will need to get completed such as an easement but we are progressing with the communications and believe I have the owners on board but they would like to see a couple of safety measures implemented. I think it is a good idea for this to take place as some of the trail will be going over a driveway on the northside.

Railroad

I have submitted all the documents for the quiet zones and received a response back saying we needed to complete additional information. It was a little frustrating because when I originally spoke to the person with the Federal Railroad Association on the phone she said, I did not need to fill out certain pieces on the forms, but after they received the documents she said I needed to fill out a few more things which happened to be what she first said was not needed. I will be updating these sheets to resend the information.

WW plant

We have been mulling through our options on what to do here. We have talked about doing native grasses to create a prairie as well as bidding it out. Both have advantages. The native grasses would cost quite a bit of money but would be a good step on creating the educational classroom proposed a couple of years ago. I was worried about the cost initially but we have had someone reach out and offer to donate the seed and work through any potential problems we see with doing so. We will most likely go this route as this is an area we would eventually like to have a walking path around.

Hotel Study

The results of the study have been sent to the hotel group. The developer is sending this out to their investors so we can hopefully get this going in a short time period. When Brenda and I spoke with him last, he said it will be two years for the hotel to be built but if we can get the process going, it will be a good start to something we have been wanting and waiting for.

Codification

Still working on this, Kerin has been sending the updates to Simmoring and Cory.

AV System Council Chambers

We did not get this on the council agenda for this meeting but will be having it on the second one in May.

GeoTab

This is on the agenda; we will do a trial run for 6 months and see how everyone likes it. If departments do, we will get them for the whole fleet. We will need to see the advantages before we make that decision.

Trailside

The house is in and almost complete. Still missing the front stoop but it looks really nice, if you haven't been over to look at it, please drive by to look

MONTHLY/WEEKLY STANDING MEETINGS

- WW monthly Meeting
- Sponsored projects
- NEDC Breakfast
- IAMU
- Nevada Foundation
- Pizza Pie Looza
- Public Arts



STAFF MEETING AGENDA

May 6, 2024

- a. City Administrator
- B. Old Business**
 - a. City Administrator
 - i. Ordinances
 - ii. Geotabs

- iii. West Industrial Park
- iv. East Industrial/Commercial Park
- v. Trails
- vi. Streets projects
- vii. Mainstreet Golf outing
- viii. Housing
 - 1. Hospital
 - 2. Northview-Plat
 - 3. Oak Park
 - 4. South Glenn
 - 5. Kading
 - 6. Trailside
- ix. Open Lots
 - 1. Restaurant
 - 2. Hotel Study
- x. Pizza Pie Looza



MEMO

To: Nevada Mayor and City Council

From: Brandon Mickelson, PE

Subject: Monthly Project Update from HR Green, April 2024

Date: May 8, 2024

On-Call Engineering Services – 40100100

HR Green provided the following on-call services:

- Attended City Council and CIRTPA meetings.
- Northview Subdivision Review/Meeting
- Railroad Quiet Zone Assistance

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.

Construction of the water main relocation started on April 8 at the end of the project on 580th Street, north of US 30, and proceeded south. Good progress was being made initially, but recent frequent rainfall has slowed the project considerably. It is estimated approximately 1,000 feet of new main has been installed, nearly a quarter of the total.

It was originally estimated the water main relocation would take seven to ten weeks to complete. HR Green is providing full-time construction observation services and is coordinating this effort with the Iowa DOT. Iowa DOT will be responsible for all costs associated with the construction phase services to be provided by HR Green for the project.

Sponsored Projects - 191900

Nevada Sponsored Project Final Design – 191900.03

- These 3 bid packages are moving ahead to final design:
 - Project A – West Indian Creek (Lincoln Way to E Ave)
 - Project B – Tributary to West Indian Creek
 - Projects ABC – Vegetation Contract
- Bids were received 4/10/24 for Project C – Harrington Park and HRG prepared a Letter of Recommendation to Award to Con-Struct, Inc of Ames, IA.
- Permit Applications are under active review – Projects A and B only
 - USACE "Individual Permit issued
 - DNR floodplain permit comments also being addressed. Permit expected to be received shortly after (signed and sealed) 100% plans are received by DNR. 90% plans and calculations have been submitted to DNR for final review, prior to final 100% submittal.
- Acquisition documents for easements have been generated and transmitted to the City for the City's use in acquiring the easements.

- Next steps
 - Property acquisition discussions by City (Projects A and B only)
 - Final permits to be received.
 - Design moving toward 100% milestone for remaining 3 bid packages (Projects A, B and vegetation contract)

GIS Services – 181696

- Cemetery Project
 - HRG provided training to City staff on the use of the new Cemetery web application. The application is also now available to the public.
- Iowa One Call Design Locates
 - HRG continues to assist Ryan and Kerin with Design locate maps for people who request them from Iowa One Call.
- GIS Data Updating and Training
 - HRG provided training to the city staff on editing data and updating data in their GIS. City staff asked for additional assistance to record rental properties and tracking signs to list a few. Mike Liska provided a breakdown of all tasks city staff requested. Jordan has asked for additional training for staff to perform these tasks themselves. Mike is working with Jordan to find the best person at the city to train to take on the GIS role.

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 4/24.
 - Next construction progress meeting is scheduled for 5/15.
 - 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 completed preliminary electrical and controls walkthroughs on 4/23 & 4/24; completed preliminary mechanical walkthrough on 5/2.
 - Progress schedule shows project is behind schedule to meet updated contract completion date; however, delays with Phase 3 completion will result in the inability to complete process startups and place the facility into operation until late 2024 assuming Phase 3 meets its scheduled startup date (see below). HRG to develop considerations for Council related to Substantial Completion as this will be an upcoming milestone.
 - HRG is awaiting updated pricing for build out of the WWTF well from WBCI and will provide a recommendation to the City for approval to proceed
- Phase 3, Lift Station:
 - Held construction progress meeting with Boomerang on 4/24.
 - Next construction progress meeting is scheduled for 5/15.
 - Work performed this period includes:
 - Water tightness testing
 - Removal and resetting of Service Area floor hatches
 - Bentonite wall liner installation
 - Backfilling
 - Exterior Force main piping installation
 - Coordination with utilities for service installations (electric and gas)
 - Preparation for utility transformer pad installation
 - 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); most repairs to the lower walls are complete. Boomerang and Shuck-Britson were on-site 2/26 to review wall patches that appeared to be "defective"; Boomerang completed rework of numerous patches under the direction/observation of Shuck-Britson; wall patching work has been completed.
- 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 developed and submitted a repair plan for the suspended slab and upper walls on 11/22/23 with additional information submitted on 11/28/23; HRG reviewed the repair plan and return comments/questions to Boomerang on 12/4/23 for further clarification; Boomerang responded to HRG's comments/questions on 12/15; Conference call with HRG, Boomerang, SBI, and City was held on 12/22 to further discuss repair proposal; City gave final direction for approval of repair proposal and HRG issued formal notice to Boomerang on 12/26; Boomerang has scheduled a meeting with City and HRG on Jan. 2nd to discuss City's condition of approval to provide a 10-year warranty on repair work; Boomerang and Shuck-Britson were on-site 2/26 to review wall patches that appeared to be "defective"; Boomerang completed rework of numerous patches under the direction/observation of Shuck-Britson; Boomerang has removed and reset 4 of 5 floor hatches in the Service Area to correct per plan elevation.
 - 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 (Jetco) 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

- evaluated this alternative, impacts to the project schedule, and cost impacts and presented this information to City staff in a virtual meeting on 11/16/23; City staff decided to reject the proposed substitution; Boomerang was formally notified of this decision on 11/17/23 and an updated progress schedule was requested; On 12/13 Jetco provided an updated MCC delivery ship date of 6/21/24 from the factory; Boomerang provided an updated construction progress schedule at the 4/24 progress meeting showing MCC delivery on-site at 6/28/24
- 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, the last received progress schedule (4/23/24), and the electrical gear delivery delay, Boomerang appears to be at least 59 weeks behind schedule to meet the current contract substantial completion milestone/date (June 9, 2023) based on a lift station startup date of 8/2/24. The current construction progress schedule shows the project's final completion milestone/date (original: September 30, 2023) as 9/16/24.
 - Phase 4, Force Main and Trunk Sewer:
 - The project was declared Substantially Complete as of 4/12/24.
 - An April construction progress meeting with On Track was not held due to limited work completed during the period.
 - Future construction progress meetings will be schedule on an "as-needed" basis until the project is fully complete.
 - Abandonment of existing 8" gravity sewer is complete less the final ~300' due to potential service line connection conflict which is being investigated. There is apparently an active service line connection from the condo units on the south side of Highway 30 that are preventing this sewer line to be completely removed. The City will need to work with the property owner(s) to relocate their sewer service connection to another part of the collection system as the 8-inch gravity sewer in the Highway 30 right-of-way will ultimately need to be removed completely.
 - 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 installation work commenced the week of 12/4/23 with reinstallation of damaged/destroyed conduit and handholes within the IDOT S14 project work area followed by aerial fiber optic cable installation. Note that end connections cannot be completed until Phases 2 & 3 will allow. The City will need to determine how/if to assess the IDOT for reinstallation of fiber optic conduit and handholes damaged as part of the IDOT S14 project by the IDOT's contractor.
 - 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; OnTrack has responded to HRG's comments and HRG responded to OnTrack on 12/11/23. OnTrack responded to the last round of comments and is planning to meet with the City and HRG for in-person discussion on 2/8. In-person discussion was held on 2/8 where HRG and City requested adjustments to the contractor's claim; follow-up in-person discussion is schedule for 3/20. Final resolution was reached and subsequent Change Order #2 was presented to and approved by Council on 4/8/24.

2024 Street Improvements, Division 1, Street Reconstruction – 2303452

- Construction on Stage 1 has commenced (I Ave from 8th Street to 9th Street and 9th Street from H Ave to I Ave). Pavement has been removed and water main installation is in progress.

North Well Field Exploration - 2303590

- Northway (well drilling sub) is drilling test wells to confirm aquifer characteristics and water quality.
- Upon completion of the test wells, HR Green to incorporate test well data and results along with draft documents above and recommended improvements into a final Report.

19th Street Trail – 2402192

- This project consists of design of a 10' wide trail along 19th Street from South G Ave to Lincoln Highway.
- The project is currently out for bid, with bids due on 5/20/24.



NEVADA PUBLIC SAFETY DEPARTMENT

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



Chris Brandes
Public Safety Director
Chief of Police

To: Mayor and City Council
From: Chris Brandes, Public Safety Director/Chief of Police
Date: Wednesday, May 8, 2024
Ref: Report for City Council Meeting for Monday, May 13, 2024

Staffing

Skyler Koder graduated ILEA and is currently in Field Training.

Police Officer position is posted, some applications have been coming.

Activity

The police department has either responded to or self-initiated 494 calls for service in the month of April. Traffic stops remain the highest calls for service with Medical Assists and Animal Calls being the next highest.

We are reviewing the application for a summer intern from Iowa State University.

The new body cameras purchased by the department will be installed and working on or around May 22nd.

Respectfully submitted,

Chris Brandes
Public Safety Director
Chief of Police

NEVADA PUBLIC SAFETY DEPARTMENT

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



Chris Brandes
Public Safety Director
Chief of Police

TO: Chris Brandes, Public Safety Director
FROM: Ray Reynolds, Director of Fire and EMS
DATE: May 2, 2024
REF: Activity report for Trustees, City Council and Honorable Mayor.

Calls to date in 2024:	232
Calls to date same time last year (2023):	269
Fires for April 2024:	3
Motor vehicle crashes for April 2024:	1
EMS for April 2024:	32
Good intent for April 2024:	6
Community events for April 2024:	2
Current roster number of members:	49
Narcan used this month:	0

Fire Department Membership

Callie Raders grew up in Lena Illinois. She comes from a big family growing up with 5 siblings. Callie loves spending her time at the bowling alley or outdoors fishing and golfing. Callie is inspired by her mom and sister who are both nurses, and an aunt who is an EMT. Callie's love and interest for helping her community and people led her to taking EMT Basic classes through Swedish American and graduating in 2018 where she soon passed her state test shortly after. Her first job after graduating was in a small town of Stockton Illinois where she worked for 3 years before moving to Nevada Iowa. Callie fell in love with Nevada as it is similar to her hometown and loves the community atmosphere it exemplifies. Callie always wanted to be a part of the fire department since her family had a house fire in 2009. Losing her home and going through that has pushed her into wanting to prevent that from happening to other people in her community and is a big influence in her joining the fire department.

My name is James Rea, I am married to my beautiful wife Mindy Rea. When I met Mindy, she had a four-year daughter, Zola. Mindy and I later had a daughter together and named her Brexley. I work at One Hour Heating & Air Conditioning as an HVAC technician. In my free time I love to shoot my bow and hunt whenever I can. I have always wanted to be a volunteer firefighter because my older brother (which I looked up to a lot as a kid) was on the department in my home town for years. I've went to multiple events and plenty of calls with him and enjoyed doing those. Also, I think this is a good way to give back to the community I live in.

Statement from the National Volunteer Fire Council (NVFC) on the proposed OSHA rules change on fire brigades

While we agree in concept with many of the updates, we strongly oppose the implementation of the rule in its current state. Very few, if any, of the over 24,000 all or mostly volunteer fire departments in the

United States, representing over 676,900 volunteer firefighters, would be able to fully comply with the proposed standard as presented in the Federal Registry. As 65% of the nation's fire service is volunteer, enacting this standard as written would have disastrous consequences on the protection of both life and property in this country. The time donated by volunteer firefighters saves localities in this country over \$46.9 billion dollars per year. If we close the doors of our local volunteer departments, where does the funding come from to replace this? Entire communities would be left with three options: close the doors of many of the firehouses across the country; bankrupt their communities trying to comply with the new rule; or operate outside of a federal standard, leaving themselves wide open to fines, citations, and huge civil liability exposure should an injury or death occur. These options are simply not acceptable. As such, the NVFC argues that this proposed standard is not economically feasible.

Chief Reynolds meets with the Centers for Medicare and Medicaid Services (CMS) to develop a reimbursement code for thermal fuses used to stop the flow of oxygen during a home oxygen fire.

During Congressional Fire Service Institute week, in Washington, DC., Chief Reynolds and members of the IAFC made significant progress in meetings with elected officials and CMS senior advisors. Medicare was acutely aware of the increase in home oxygen fires occurring in Nevada and across the country due to our efforts in the past year. We used the opportunity to convince CMS to assist our group of fire officials into adopting a federal reimbursement code so medical providers would be reimbursed when installing thermal fuses for home oxygen patients. It was the first time in history a fire department applied for a HCPCS code to be added to Medicare instead of a vendor.



Elected officials agreed to ask the Department of Veteran Affairs about their data since the VA has mandated thermal fuses for all Veterans since 2018. Below you can see an example of a thermal fuse and two sample test burns we did during public tours at the fire department. This device costs \$4.45 and would have a national reduction of U.S. fire deaths by 15%. Needless to say, the meeting with CMS was a landmark moment for reducing oxygen fires. One person dies every 4 days as a result of home oxygen therapy fires. The meeting with CMS was at the Department of Health and Human Services Headquarters building in Washington, DC.



City Employee day at Food and First.

Several city staff and volunteer fire department members participated in Food and First April 25th. Here are a couple of photos of the work they performed. Not to worry, the fire chief did not cook the meal. I just opened food cans and was perfectly content doing that.



Fire Lt. Kevin Bell and Rehab Tech Carla Potter



City Hall and Library staff along with some helpers put together the casserole meal.

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



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

May 9, 2024

TO: Mayor - City Council Members
City Administrator Jordan Cook

FROM: Kerin Wright, City Clerk

The Public hearing and approval of the FY2023/2024 Budget Amendment #2 will be approved Monday night. If approved the financial system will be updated with the amendment and staff will monitor the budget through the end of the fiscal year.

Erin and I attended the Iowa Municipal Finance Officers Association (IMFOA) Conference April 17-19. There was a good session on Human Resource. Laws are always changing and it was a good session with those updates. We are in the process of updating our handbook and was a good reminder.

The annual ARPA Funding report has been completed along with the EMMA reporting for our bonds. The EMMA reporting will also assist us in our next bond issuance for our street's projects currently underway.

Processing the first Camelot Theater Upper Story Grant reimbursement request and quarterly reporting. This was required before we can get reimbursement from IEDA because they are federal dollars.

The 2024 Legislative Session has ended without much change for this year except for the stormwater bill. The league typically does a very good job detailing those bills that impact local government. As soon as that comes out, we'll get it to you.

Staff will be preparing for the end of the fiscal year. This will also be the start of preparing for annual reports and audits. Also at the end of the year are the transfers and annual TIF/bond payments.

Kerin Wright
City Clerk/Finance Director

The Nevada Street Dept has been working on the following

- ❖ Street sweeping
- ❖ Vehicle maintenance
- ❖ Locates
- ❖ Cleaning up new WWTP property
- ❖ Patching holes
- ❖ Assisted other Dept as needed
- ❖ Street projects under way
- ❖ Graded gravel roads
- ❖ Work at new WWTP
- ❖ PPL work



May - 2024

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

From: Tim Hansen, Director of Parks and Recreation

Re: Monthly Information Report

- Field House Project:
 - Punch list is almost complete. Still working with the contractor on the turf seams.
 - Country Landscapes is planning to be on site soon to finish up the sod and then should be completely done.
 - Replacement of the south wall panels that were damaged during construction will now be later this month or early June.
- Sponsored Project: Working on the necessary easements needed for project areas along West Indian Creek. Sandy Pumphrey who was the Project Manager for HRG has left the company, but Sandy's boss is now the lead on the project.
- Getting cemetery ready for Memorial Day. Seeding winter burials, trimming landscaping, putting up information for new grave location program, adding new burials to program through GIS.
- Working with Robb Morgan to take down some Ash trees that are in areas that we can't do safely. Those should be removed this month.
- We have two memorial benches to up this spring and a third one is on order.
- Working to get the pool ready for opening on June 1st.
- Spring programming has started with activities at the Field House, and outdoor activities are in full swing at SCORE for Parks and Rec., Soccer Club and School.
- Met with Erin Clanton to help put together an RFQ/RFP for securing professional services for the splash pad project.
- The 47 trees purchased from the Community Forestry Grant were planted on April 19th.
- The Nevada Elementary School planted 34 trees as Kiwanis on April 25th.
- Presented to the Kiwanis Club on April 23rd.
- Staff, City Council, Safety, and Nevada Foundation meetings.

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

May 13th, 2024 Council Meeting

To: Mayor, City Council and Administrator

From: Shawn Ludwig, Water Superintendent

Water Department Council Report

- Busy with Plant maintenance
- Reading meters.
- Doing locates
- Flushing Hydrants.
- Working with contractor on project around the Elementary school.

April 23rd, 2024

Chief Brandes

RE: Nevada Jaycee's Beer Garden for Pizza-Pie-Looza

My name is Jeremy Meyer. I am the Vice President of the Nevada Jaycees. We are running the beer garden for the Pizza-Pie-Looza event taking place on May 11th, 2023 in the downtown Nevada area. We look forward to working with all public safety in order to make this a safe and fun event for all. We are seeking your approval for our liquor license.

A map of the beer garden will be included with this letter. The layout of the garden will encompass all of 6th Street from J Ave to M Ave, with street blockages at J Ave and M Ave on 6th St. There will be blockages at K Ave and Lincoln Highway on either side of 6th street, located in front of the alleys to preserve vehicle access to the alleys during this event. The road closures will be easily removable in case of a need for emergency vehicles. We have coordinated with the Fire Department for the logistics of this. There will be signs placed on every exit point that states that no alcohol is allowed beyond the road closure. Just as a point of emphasis, the road closures will be easily removable for egress of any emergency vehicles that may be needed during this event.

There will be 3 separate areas where the beer and seltzers will be sold. The first will be open from 1PM-6PM. They are located on the drive-thru area to the south of State Bank & Trust. This location is on or along 6th street. We will be placing orange snow fencing on the southeast corner of the SB&T parking lot in order to keep cars from using the drive-thru. An opening will be left for anyone who wishes to walk in and use the ATM or drop-off services of the drive-thru. We will receive written permission from the bank to place the fencing and have the beer location on their property, if federal laws do not prohibit it. We do not foresee this as being an issue as we had no issues with this event last year. There will be no beer sold after 6PM at this location. The second location will be located at the southeast intersection of Lincoln Highway and 6th street. It will be open at least from 1PM-10PM or soon after the end of the concert, which is scheduled to end at 9:30. The third location will be open during the concert, from 6-10PM and located in the concert venue in front of city hall. The concert venue will be completely enclosed with only one entrance located in the middle of Lincoln Highway and 6th street with orange snow fencing, portable toilets, and actual fences creating the actual concert venue. The snow fencing can be easily removed in case of a need for emergency vehicles. Beer will be sold for a short time following the conclusion of the concert. At the conclusion of the concert, the jaycees will assist in walking through the crowd to encourage everyone to finish their beers. The jaycees will then help assist with cleanup. Those that are actively working at the beer garden will not be allowed to drink during this event.

There are several smaller items of which you should be aware.

-We will have several people that have taken the virtual IPAC training, and these people will be in charge of checking ID's and placing wristbands on anyone who will be drinking. We will have had several members take the crowd control training, and someone with this training will be present all day. There will be Jaycees volunteers assisting in checking for any underage drinking both during the day and during the concert. - We are selling tallboy beers and seltzers. Any alcohol that is not sold by us will not be permitted. The person or people that do this will be asked to dump their alcohol or leave the event. - I have reached out to both the Food and Consumer Safety Department as well as the ABD to discuss this event and have received guidance from them.

- I have reached out to our insurance and we have liability insurance for this event. This insurance includes any potential damage to buildings due to alcohol related events.

- I will speak with all businesses that will be open during this event to let them know that any alcohol that is brought into their business becomes their responsibility.

- We are working closely with Ray Reynolds and the fire department to make sure we are on the same page when it comes to the fencing.

-The road closures start at 11:00AM for the setup of the event and will remain closed until the conclusion of the event. The event runs from 1PM-9:30 PM overall. The vendor and street fair portion will be from 1-6PM and the concert will be from 6-9:30PM. The vendors will be allowed to stay and sell during the concert. All the streets south of Lincoln highway, including 6th street are scheduled to open by midnight. -Throughout the day, we will have people monitoring the area for any illegal alcohol use. We will have at least one person doing this throughout the daytime portion. We will also dedicate 2 people to do this during the concert portion.

I am including a list of Jaycees members and their cell phone numbers in case there are any questions either before or the day of the event. They should be contacted in this order.

1st contact- Jeremy Meyer, vice president. Will be in attendance all day including set-up and tear down. 641-521-8337.

2nd contact- Billy Harrison, member. Will be in attendance from all day. 515-460-1414.

3rd contact- Amy Harrison, crowd manager. Will be in attendance all day. 515-408-2587.

The Nevada Jaycees are excited for this opportunity to help make this event a safe and successful event. This is an excellent chance to bring in people from other communities to help show off the newly revamped downtown. We have successfully overseen several beer gardens over the past several years, and we look forward to putting this one on as well.

Jeremy Meyer
Vice-President, Nevada Jaycees
email: jmeyerdc@gmail.com
phone: 515-382-2225

Enclosure: Pizza-Pie-Looza event maps



Jeremy Meyer, Nevada Jaycees
1129 6th St
Nevada, IA 50201
641-521-8337

Re: Request for Pizza-pie-looza street closures

Dear Nevada Police:

My name is Jeremy Meyer. I am the Vice President of the Nevada Jaycees as well as a member of the Pizza-pie-looza planning committee. On behalf of these groups, I am requesting north to south road closures of 6th street from J Ave to M Ave. I am also requesting the east to west road closures of K ave and Lincoln Highway extending from the alley between 5th and 6th streets to the alley between 6th and 7th streets. Access to the alleys will be preserved. I will enclose a map that will show the requested road closures. We are requesting this road closure to start on May 11th at 11AM and end on May 12th at 1AM for all roads except 6th street from Lincoln Highway to M Ave. We are requesting that 6th Street be closed between those two roads from 9AM until 1AM on the 12th due to setup for the stage and arrival of artists buses. The event time is from 1PM-10PM. The extra time requested is for setup and teardown. This event will take place with any weather with the exception of severe or life threatening conditions (tornado, lightning, etc.). There is no alternate date should this event get cancelled.

We have fencing and gates available to block off access to the streets. We are coordinating with the City of Nevada street department in order to get Class 3 road closure signs. We can place vehicles inside of the fencing and gates to ensure that traffic cannot drive through. The barricades will be easily moveable in the case that emergency vehicles need to get through.

We have committee members contacting the businesses and residences located from J Ave to M Ave, 5th street to 7th street. They will be attempting face to face communication, but if the resident or business is unavailable to talk, a letter will be left with information on the event and a contact person should they have any questions or concerns.

We look forward to working with the Public Safety department in order to ensure that this event is safe and fun for all involved. If you have any questions or concerns, please contact me at the number above.

Respectfully,

Jeremy Meyer
Nevada Jaycees
Vice President



NEVADA PUBLIC SAFETY DEPARTMENT

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



Chris Brandes
Public Safety Director
Chief of Police

Date: Tuesday, April 30, 2024

Nevada Jaycees
Jeremy Meyer, Vice-President
1129 6th Street
Nevada, IA 50201
1st contact – Jeremy Meyer: 641-521-8337
2nd contact – Billy Harrison: 515-460-1414
3rd contact – Amy Harrison: 515-408-2587
Email: jmeyerdc@gmail.com

Ref: 2024 Pizza Pie Looza Beer Garden and Road Closure

Dear Jeremy:

I have received your request for a road closure and beer garden dated April 23, 2024. You and I have had several conversations prior to the request and after. These requests are in order for the Nevada Jaycees to support the Pizza Pie Looza event taking place on May 11th, 2024.

Pizza Pie Looza is to take place on Saturday, May 11th, 2024. 6th Street will be closed from the north side of J Avenue to the south side of M Avenue. K Avenue and Lincoln Highway will be closed from the alley in the 500 block to the alley in the 600 block. The alleyways will be left open. 6th Street from Lincoln Highway to M Avenue will be closed from May 11th at 9:00AM to May 12th at 1:00AM. The remaining areas will close from May 11th at 11:00AM to May 12th at 1:00AM.

You have indicated you will be working with the Nevada Streets Department and Nevada Fire Department to ensure closures are in place and will also allow for emergency vehicles. You are responsible for obtaining any liability insurance necessary to protect you against any claims brought in connection with this event. The City of Nevada is not liable for any injuries or claims made by participants.

The Nevada Public Safety Department has “No Parking” signs available if needed, you will be required to post them as needed. You will need to call and arrange pickup of signs the week prior. After the event, you will need to collect them and return them to the police department.

ROAD CLOSURE REQUEST IS APPROVED

The Jaycees will be operating a beer garden during the road closure event. The beer garden will have 3 separate locations for sales. The first location will be near the south corner of State Bank & Trust’s parking lot. This location will sell from 1:00PM to 6:00PM. The second location will be at the southeast corner of Lincoln Highway and 6th Street. This location will sell from 1:00PM to 10:00PM. The third location will be in the concert area, in front of city hall. This location will sell from 6:00PM to 10:00PM.

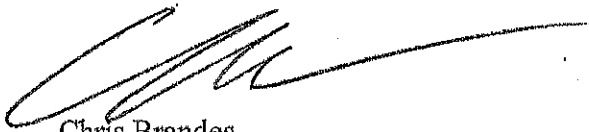
You have indicated you will have several volunteers who have completed the Iowa Program for Alcohol Compliance Training (I-PACT) as well as crowd manager training. Those volunteers will be present and monitoring for underage drinking. You have indicated signage will be posted at each entrance/exit indicating no outside alcohol will be allowed. You have indicated speaking with business owners affected by the road closure and beer garden.

You will be required to have a map of the dimensions of the beer garden on file with the City of Nevada. You will be required to have a current Dram Shop Insurance on file with ABD and the City of Nevada. All Fire inspection requirements will need to be met and approved by the Director of Fire and EMS.

NPSD Officers will be required at the beer garden throughout the event. Given the scope of Pizza Pie Looza, a time frame from 1:00PM to 10:00PM, estimates of 2000-5000- attendees, and the significant approximation given the area in which this is taking place, officers will maintain a presence unless required to respond to an emergency situation. The cost of Police Services is \$60 per hour per officer with a two-hour minimum. A final accounting of total police hours expended on this event will be determined after the event and an invoice will be forthcoming.

BEER GARDEN REQUEST IS APPROVED

Respectfully,



Chris Brandes
Public Safety Director/Chief of Police

Cc: Jordan Cook, City Administrator
Joe Mousel, Street Department
Command Staff NPSD
Mayor, City Council

To: Nevada Police Chief

From: The Nevada Patriotic Council

Subject: Request for Parade Permission and support

The Nevada Patriotic Council Requests permission and support for the 2024 Memorial Day Parade.

The parade will begin Monday May 27th at 9:45 AM at the county Admin Building on 6th street. It will proceed up 6th street to Lincoln Hwy. then down Lincoln Hwy to First Street and south to the cemetery entrance. As in the past it will be comprised of A Color Guard and veterans float 5 to 7 cars the High School and Middle School Bands. And the Boy & Girl Scouts. As in the Past a Police Car Leads the parade and a Fire truck follows.

For questions or concerns you can contact me at (515) 291-3198 (Cell)
or email: tmclaugh20@hotmail.com

Timothy McLaughlin
Nevada Patriotic Council



NEVADA PUBLIC SAFETY DEPARTMENT

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



Chris Brandes
Public Safety Director
Chief of Police

Date: Monday, May 6th, 2024

Nevada Patriotic Council
William F Ball American Legion Post #48th
Timothy McLaughlin
Cell: 515-291-3198
Email: tmclaugh20@hotmail.com

RE: 2024 Memorial Day Parade

Dear Timothy,

I have received your email dated May 3rd, 2024, in reference to the Memorial Day Parade occurring on Monday, May 27th, 2024.

Parade assembly is to take place in the 500 block of J Avenue. The parade is scheduled to begin at about 9:45am. You are requesting a police escort to lead the parade and a fire vehicle to trail.

The parade will start from J Ave and 6th St, head north to Lincoln Highway, then turn west. The parade will continue to 1st Street then turns south. The parade continues to the east entrance of the Nevada Memorial Cemetery. Police escort will end at this point as the parade heads west into the cemetery.

There is no charge for the police escort requested, however, if an exigent situation occurs the police escort may not arrive on time or be required to leave before the parade has concluded; this would apply to fire vehicles as well. A copy of the notice will be sent to the Director of Fire and EMS Ray Reynolds. Director Reynolds will determine which units will participate.

The request for this event is approved.

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

If you need equipment from the City of Nevada you will need to contact Nevada Streets Supervisor Joe Mousel. Mr. Mousel can be reached weekdays between 8:00 a.m. and 3:00 pm; his office number is 515-382-4813. It is your responsibility to make these arrangements. There are rental and deposit fees associated with the use of City of Nevada barricades and equipment.

Respectfully,



Chris Brandes
Public Safety Director
Chief of Police

Cc: Jordan Cook, Nevada City Administrator
Joe Mousel, Nevada Streets Supervisor
Command Staff, Nevada Public Safety Department
Mayor and City Council Members

Chris Brandes

From: Cady Reimann <cereimann@hotmail.com>
Sent: Thursday, May 9, 2024 9:15 AM
To: Chris Brandes
Subject: Re: block party request

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

Hi Chris, thanks so much for getting back to me.

We're going to have the block party Sunday, June 9th from 4-7pm.
We'd like to close the intersection at the corner of 15th street place and F Avenue (which is directly in front of my home, 1542 F ave). I've talked to the nieces and they are thrilled!

I will plan to use vehicles parked perpendicular to block the roads (F ave to the east and west of my home, but not blocking the neighbors driveways; and 15th st place to the south of my home but not blocking the neighbors driveways)

I think that was everything?

Please let me know if you need any more information!

(If there are any officers in the area that day, tell them to stop by for a burger!)

Cady Reimann

On May 9, 2024 at 9:04 AM, <[Chris Brandes](#)> wrote:

Cady,

I have received your message asking about how to close a roadway for a couple hours.

The process is pretty simple. You will need to send me a letter/email with the dates, times, and location of the block party. You will want to indicate what manner you will use to close the roadway off (such as barricades, saw horses, vehicles parked perpendicular to the roadway). The city does have barricades; however, they would need to be rented from the streets department.

I would also encourage you to discuss this with any neighbors affected to ensure they agree with their driveway access being hindered.

As for the location, what is your address? I typically try to discourage any closures of main roadways so if your block party is on a side street or low traffic area that will make the request more successful.

Chris Brandes
Public Safety Director
Chief of Police
1209 6th Street



NEVADA PUBLIC SAFETY DEPARTMENT

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



Chris Brandes
Public Safety Director
Chief of Police

Cady Reimann
1542 F Avenue
Nevada, Iowa 50201
cereimann@hotmail.com

Date: Thursday, May 9, 2024

RE: Road Closure request

Dear Cady:

I received your emails dated May 9th, 2024 reference a road closure. This road closure request is for June 9th, 2024. The closure request time is from 4:00PM to 7:00PM. The request will support block party. The following closure is requested:

- Close F Avenue on the west side of 15th Street Place
- Close F Avenue on the east side of 15th Street Place
- Close 15th Street Place north of F Avenue

Your request for this street closure is approved.

You have stated you have spoken to neighbors who may be affected by this road closure. You have stated the only residence that is not accessible from this closure will be yours.

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

You are responsible for the closure and appropriate marking. You have indicated placing parked vehicles perpendicular to the curb. Any barricades should clearly establish a barrier between the closed roadway and the travel portion of the road. If you need to rent barricades, you may contact Street Department Superintendent Joe Mousel and make arrangements for equipment to stop and/or direct traffic. Mr. Mousel can be reached Monday through Friday between 8:00 a.m. and 4:00 p.m. by calling his office at 515-382-4813. There are rental and deposit fees associated with the use of barricade equipment. It would be your responsibility to make these arrangements with Mr. Mousel.

This scanned copy should suffice if there are questions. If you prefer a copy with original signature let me know. If I missed or misconstrued something please let me know.

Respectfully

Chris Brandes
Public Safety Director
Chief of Police
Nevada Public Safety Department

Cc: Jordan Cook, City Administrator
Joe Mousel, Street Department
Command Staff NPSD
Mayor, City Council

Fax: 515-382-5469 ~ Dispatch Center: 515-382-4305



Nevada Community Historical Society
624 J Ave.
Nevada, IA 50201
May 9, 2023

Nevada City Council
Nevada City Hall
1209 6th St.
Nevada, Iowa 50201

Nevada City Council members, Chief Brandes, Chief Reynolds, Mayor Barker:

The Nevada Community Historical Society is excited to invite you to the 3rd Annual *Music at the Mansion* at Briggs' Terrace/Evergreen Lane, 1204 H Ave. on June 15, 2024, to enjoy an afternoon and evening of music, food, friends and family fun!

We want to welcome the community to this beautiful green space and invite the community to use the property as a place to bring their children or gather as families anytime the grounds are open. The grounds are open daily from sunup to sundown for their enjoyment.

As is our mission, we want to continue to educate the people of Nevada about the rich history that is available in our town, how that enhances our lives, and how it makes Nevada a special place to live.

Music at the Mansion is a free event for the community. There will be an opportunity for people to make free will donations. Music will begin at 4:00 pm provided by the "Cedar County Cobras" until 6:00. From 6:00 to 6:30, will be a time for visitors to walk the grounds. The properties will not be open that evening for security reasons. At 6:30, "Randy Burk and the Prisoners" will provide music to entertain until 9:00 pm. Food vendors will be available, but it is also fine for families to bring picnics and lawn chairs to enjoy the entertainment.

We are anticipating around 200-300 people in attendance. With this in mind we would like to share our event plan with you and encourage your suggestions to make this a fun and safe event for our community.

- The north boundary of the property will be defined with flags. Slowing foot traffic onto H Ave. The main entrance on H Ave. will be closed to traffic, but it will be available as an emergency exit.
- We have contacted the Lutheran church and will be able to use their parking lot.
- Handicapped parking will be available on the west edge of east driveway.
- At this time we are planning on having one winery come as one of our vendors. They will be located on the west side of the main drive. They will be selling bottles of wine for visitors to drink while they are on the property.
- All of our vendors will be licensed and inspected by the fire chief, hopefully prior to that day.

We are requesting from the City of Nevada permission to change the parking allowances on the following streets:

- to allow parking on the north side of H Avenue from 10th Street to 14th Street.
- to allow parking on only the west side of 11th St. from F Ave. to H Ave.
- parking on only the west side of 11th St., 12th St., and 13th St. from H Ave. to J Ave. and on only the south side of G Place, G Ave. to allow emergency vehicles to pass through if needed.

Prior to the event we will contact the residents living on the properties that are directly across from, or touch, the Evergreen Lane property as well as the first 2-3 houses closest to the property on G Ave., G Place, 11th, 12th, and 13th Street notifying them of our event and that bands will be playing from 4:00-9:00 pm.

We are excited to be able to continue to provide this kind of event for the City of Nevada for a third year. We are excited about the increased number of businesses that are willing to partner with us and look forward to increasing the number of partnerships with other organizations in Nevada.

Sincerely,

The Nevada Community Historical Society "Music at the Mansion" committee:

Cindy Grismore
Deb Locker
Marlys Brehm



Find us on Facebook: [facebook.com/NevadaHistoricalSociety](https://www.facebook.com/NevadaHistoricalSociety)
For more information on the Cobras visit:

<https://cedarcountycobras.com>

You can see the Cedar County Cobras in the future:

- June 28: Captain Roy's, Des Moines
- June 30: Des Moines Art Festival, Root's Music Stage
- July 13: Blues and BBQ Festival, North Liberty
- July 19: Cellar Winery
- Aug. 31: Alluvial Brewery



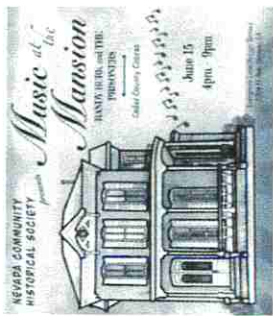
Nevada Historical Society's
Upcoming Events:



150th Birthday of Haley One-room School
house

Properties open for Tours every Sunday 2-4
pm

Nov. 9th & 10th Christmas Bazaar
Paws With Claus



Nevada Community Historical Society's

Music at the Mansion

June 15, 2024

Presents

RANDY BURK and THE PRISONERS



Help us continue our preservations and
maintenance:

Donations can be mailed to:
624 J Ave., Nevada, IA 50201

Venmo Payments available:
[@NevadaHistoricalSociety-Jan She](https://www.venmo.com/@NevadaHistoricalSociety-Jan-She)



venmo

RANDY BURK and the PRISONERS

Artist Randy Burk creates music that is at once exciting and familiar, honest and soulful, fearless and introspective. Burk has an unparalleled blue-collar work ethic that he's easily applied to the cutthroat world of music with a midwestern sensibility that for the last 21 years has enabled him to play more than 200 shows a year across the Midwest, West Coast and Europe with the Prisoners.

Burk's affinity for songs about love, life, pain, and good ole hard work can be traced to his small town Iowa roots. Born and raised in Atlantic, Iowa, Burk spent much of his youth singing in the church and listening to his father's collection of Elvis Presley & tracks.

In 2012 Randy Burk and the Prisoners won the ArtistSignal.com 90-day competition for \$25,000, which helped him release the their 3rd album "Money, Heart & Soul" Burk and the Prisoners are slated to release their highly anticipated 5th album this summer.

Cedar County Cobras



Cedar County Cobras play American Roots & Blues music from the last century. The music takes on an "old time" blues feel that would most likely be found in a juke-joint down a gravel road in rural Iowa. Arriving with an upright bass, foot-drum, a mandolin, and a collection of guitars this duo plays music that is best described as contagious, acoustic rockabilly swamp blues, or old-time country with the gritty sound of soulful blues. The Cobras have played hundreds of shows across Iowa from the local brewery to large festival stages.

Thank you to our sponsors:

This special event would not be possible without the support of our sponsors. Please consider their businesses when the opportunity arises, and thank them for their support.



Story County Medical Center
Shaffer's Auto Body

Sorem Sales and Service

State Bank & Trust Co. Newsome Plumbing Lincolnway Energy
First Interstate Bank ALMACO Community Veterinary Clinic

R & M Automotive Sports Bowl Mid-States Companies

Rasmusson-Ryan Funeral Home and Crematory

Pederson Insurance Wirtzy Construction, LLC. Parker Law Firm
Stephenson Dental Paragon International Nucara
Farm House Catering Rusty Razor Lil' Cubs Daycare
Bee's Daycare Allen Kockler Accounting Lester Refrigeration

Availa Bank Nevada Monument Longview Farms
Good & Quick Key Cooperative Nevada Ace Hardware
Pratt Sanitation Quick Performance

Our Food Vendors

Story County Cattlemen Chocolaterie Stam Kona Ice
Cellar Winery



Preserving Nevada's Heritage Through Education, Promotion, and Restoration
 624 J Ave. Nevada, IA 50201
 515-382-6684
 facebook.com/NevadaIOWAhistory

Nevada Community Historical Society Properties



Briggs Terrace / Evergreen Lane
 1204 H Avenue

The house at Briggs Terrace/Evergreen Lane was built in 1879 for approximately \$10,000. The brick home has passed in ownership from its builder, Otis Brigg, Sr., through four generations of the Briggs and Dutton families to the Nevada Community Historical Society in 1996. First called "Briggs Terrace," it is also known by the name "Evergreen Lane." Other interesting architecture on the property includes a carriage house and barn. The property is considered an outstanding landmark of the Nevada community. Restoration began in 1997 and will continue as resources and funds are available.



Dyer-Dowell Victorian House
 922 5th St

This house was originally the Story County jail, built in 1869. It was 24' x 30' with a hall and jailer's residence on the first floor, with prisoners' cells above. After it was enlarged and converted into a private home, it was purchased by Judge George W. and Martha Kellogg Dyer. Mrs. Dyer was the daughter of Dr. Nathan Alonzo and Hannah Kellogg—early pioneers of Nevada. Mrs. Austin A. Dowell (Isabel Dyer) gave the family home to the historical society in 1988 in memory of her parents and grandparents

George Child Log House
 1204 H Avenue



This cabin is Nevada's oldest standing building. In 1854 George Child migrated from Illinois to Nevada by oxen and covered wagon. His was the third house built in Nevada—then at the corner of 4th St. and J Avenue. It was purchased and restored by the Nevada Rotary Club in 1975 as a bicentennial project and presented to the historical society on July 4, 1980. It was moved to Briggs Terrace/Evergreen Lane, and restored in 2006.



Halley School
 1204 H Avenue

In 1975, Halley School was given to the Nevada Bicentennial Committee by Ivan and Sally Hornbacher Hansen, Dee Earl, and Lois Hornbacher, in memory of their parents, Issac and Elma Hornbacher. Halley School was built in 1874, and located southeast of Nevada. It was used through the 1944-45 school year. Many local teachers take their classes here to learn about school in the "olden days." It was moved from the 4-H fairgrounds in 2006 and restored.

Make Checks Payable to: Nevada Community Historical Society
 Mail to: 624 J Ave. Nevada, IA 50201
 Venmo Payments available: @NevadaHistoricalSociety-JanShe



Membership Categories:

- \$15 Individual Membership
- \$25 Family Membership
- \$50 Contributing Member
- \$50 Business Membership
- \$100 Business Benefactor
- \$500 Most Honored Benefactor
- \$500 Lifetime Individual Membership
- \$750 Lifetime Family Membership

**Other ways to contribute.
 Check if you will help the
 Society by:**

- Being a tour guide/docent
- Being an event host/hostess
- Assisting with building maintenance
- Fundraising
- Gardening
- Other Volunteer Interests (list below):

Name(s) _____
 (name(s) printed exactly as you wish to be recognized)

Address _____ Phone: _____

City _____ State _____ Zip _____ E-mail: _____

Your membership dues and donations are tax deductible. Thank you!

Order Evergreen Lane/Briggs Terrace Memorial Patio Brick/Pavers Below

- Choice #1 – Brick \$50.00 each:
 - a. 3" x 8" . . . 3 lines, 12 letters/spaces per line
- Choice #2 – Granite Paver \$200.00 each:
 - a. 8" x 8" . . . 6 lines, 14 letters/spaces per line

PLEASE observe the line and letter/spaces limits listed above.

- Choice #3 – Granite Paver \$350.00 each:
 - a. 8" x 12" . . . 6 lines, 20 letters/spaces per line
 - b. 12" x 8" . . . 9 lines, 14 letters/spaces per line
- Choice #4 – Granite Paver \$550.00 each:
 - a. 8" x 16" . . . 6 lines, 28 letters/spaces per line
 - b. 16" x 8" . . . 12 lines, 14 letters/spaces per line

The "a" choice is a horizontal format. Use blocks below for your wording. The "b" choice is a vertical format, use blocks at bottom left to show your wording.

On the lines below, list how you would like your brick and/or paver inscribed.

PRINT clearly in UPPERCASE letters.

*A Star can be added to Veteran's Brick/Paver (1 line)

Brick and Paver Samples



