

COPY



AGENDA
REGULAR MEETING OF THE NEVADA CITY COUNCIL
MONDAY, OCTOBER 14, 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, October 14, 2024***

1. Call the Meeting to Order
2. Roll Call
3. Approval of the Agenda
4. Approval of CONSENT AGENDA (Any item on the Consent Agenda may be removed for separate consideration.)
 - A. Approve Minutes of the Regular Meeting held on September 23, 2024
 - B. Approve Payment of Cash Disbursements, including Check Numbers 87127-87225 and Electronic Numbers 1729-1739 (Inclusive) Totaling \$965,189.78 (See attached list) and the First Interstate Card Purchases for the September 19, 2024 Statement, total \$4,626.93
 - C. Approve second payment for Architecture Servies for the CDBG Façade Grant to Curtis Architecture & Design in the amount of \$14,000.00
 - D. Approve renewal of Class C Retail Alcohol License for Sports Bowl d/b/a DOYOUBOWL2, LC, 1229 12th Street, Effective October 31, 2024

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

A. Swear in Full-time Police Officer Joseph Meyer

6. **OLD BUSINESS**

A. Ordinance No. 1060 (2024/2025): An Ordinance Deleting Property from the Tax Increment Financing District for the Nevada Urban Renewal Area of the City of Nevada, Iowa, Pursuant to Section 403.19 of the Code of Iowa, third and final reading

B. Approve Pay Request No. 38 for WWTF Improvements – Phase 2 from WBCI in the amount of \$42,512.12

C. Approve Pay Request No. 29 for WWTF Improvements – Phase 3 from Boomerang Corp. in the amount of \$310,966.78

D. Approve Pay Requests for the 19th Street Trail Project

a. Division 1, Pay Request 1 from TK Concrete, Inc. in the amount of \$102,333.05

b. Division 2, Pay Request 1 from Con-Struct, Inc. in the amount of \$105,162.15

E. Approve Requests from Con-Struct for the 2024 Street Improvements Project

a. Pay Request No. 6 in the amount of \$407,337.52

b. Change Order No. 5 in the amount of \$16,280.00

F. Approve Pay Request No. 2 for SRF Harrington Park Project from Con-Struct, Inc. in the amount of \$100,661.03

7. **NEW BUSINESS**

A. Approve Change Order to Replace Carriage Walks for F Avenue and G Avenue Project

B. Ordinance No. 1061 (2024/2025): An Ordinance Amending Chapter 165, Section 08 (Use Types) of the City Code by Adding Language Pertaining to Breweries and Amending Table 165.09-2 (Permitted Uses), first reading

C. Resolution No. 032 (2024/2025): A Resolution Approving the Amended Local Planning and Administrative Contract between Region XII Cog, Inc and the City of Nevada for the Award of Community Development Block Grant #20-CVN-068

D. Resolution No. 033 (2024/2025): A Resolution Authorizing Payment of User Increase in Wastewater Cost from General Reserves

E. Approve 2025 City Wellness Program

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

9. **Review of Voting System from Saltech**

10. ADJOURN

The agenda was posted on the official bulletin board on October 10, 2024, in compliance with the requirements of the open meetings law.

Posted _____

E-Mailed _____

F:\OFFICE\COUNCIL\AGENDAS-COUNCIL\2024-2025\2024-10-14.DOC



**MEMO FOR
REGULAR MEETING OF THE NEVADA CITY COUNCIL
TUESDAY, OCTOBER 14, 2024 – 6:00 P.M.**

6. OLD BUSINESS

- A. Ordinance No. 1060 (2024/2025): An Ordinance Deleting Property from the Tax Increment Financing District for the Nevada Urban Renewal Area of the City of Nevada, Iowa, Pursuant to Section 403.19 of the Code of Iowa, third and final reading
Enclosed you shall find the final deleting property from the Urban Renewal Area.
- B. Approve Pay Request No. 38 for WWTF Improvements – Phase 2 from WBCI in the amount of \$42,512.12
Enclosed you shall find the pay request and HRG’s comments.
- C. Approve Pay Request No. 29 for WWTF Improvements – Phase 3 from Boomerang Corp. in the amount of \$310,966.78
Enclosed you shall find the pay request and HRG’s comments.
- D. Approve Pay Requests for the 19th Street Trail Project
 - a. Division 1, Pay Request 1 from TK Concrete, Inc. in the amount of \$102,333.05
 - b. Division 2, Pay Request 1 from Con-Struct, Inc. in the amount of \$105,162.15**Enclosed you shall find the pay request for each division and HRG’s comments.**
- E. Approve Requests from Con-Struct for the 2024 Street Improvements Project
 - a. Pay Request No. 6 in the amount of \$407,337.52
 - b. Change Order No. 5 in the amount of \$16,280.00**Enclosed you shall find the pay request and change order along with HRG’s comments.**
- F. Approve Pay Request No. 2 for SRF Harrington Park Project from Con-Struct, Inc. in the amount of \$100,661.03
Enclosed you shall find the pay request and HRG’s comments.

7. NEW BUSINESS

- A. Approve Change Order to Replace Carriage Walks for F Avenue and G Avenue Project
Enclosed you shall find the action form providing a brief history regarding the carriage walks needing to be replaced.
- B. Ordinance No. 1061 (2024/2025): An Ordinance Amending Chapter 165, Section 08 (Use Types) of the City Code by Adding Language Pertaining to Breweries and Amending Table 165.09-2 (Permitted Uses), first reading
Enclosed you shall find the first reading for the ordinance adding specific language to our code allowing for a brewery.

- C. Resolution No. 032 (2024/2025): A Resolution Approving the Amended Local Planning and Administrative Contract between Region XII Cog, Inc and the City of Nevada for the Award of Community Development Block Grant #20-CVN-068
Enclosed you shall find the resolution approving the second amendment to the Region XII Cog Contract.

- D. Resolution No. 033 (2024/2025): A Resolution Authorizing Payment of User Increase in Wastewater Cost from General Reserves
Enclosed you shall find the resolution approving the 3rd payment of user increase fees from the City.

- E. Approve 2025 City Wellness Program
Enclosed you shall find the 2025 Wellness Purpose and Program, along with an action form with a brief history of the program and staff's recommendation moving forward.

NEVADA CITY COUNCIL – MONDAY, SEPTEMBER 23, 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, September 23, 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, Chris Brandes, Marlys Barker, Tim Hansen, Harold See, Brandon Mickelson, Ray Reynolds, Mike Roth, Maddi Friedrich

Also in attendance were: Ryan Condon, Andy Kelly, Jane Heintz, Brandon Koehler.

3. APPROVAL OF AGENDA

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

- A. Approve Minutes of the Regular Meeting held on September 9, 2024
- B. Approve Payment of Cash Disbursements, including Check Numbers 87058-87126 and Electronic Numbers 1718-1727 (Inclusive) Totaling \$752,553.78 (See attached list)
- C. Approve Financial Reports for Month of August, 2024

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

5. PUBLIC FORUM

Mayor Barker swore in Full-time Police Officer Maddi Friedrich.

Andy Kelly shared some comments regarding correspondence relating to the CBD Project.

6. OLD BUSINESS

- A. Ordinance No. 1060 (2024/2025): An Ordinance Deleting Property from the Tax Increment Financing District for the Nevada Urban Renewal Area of the City of Nevada, Iowa, Pursuant to Section 403.19 of the Code of Iowa, second reading

Motion by Steve Skaggs, seconded by Melissa Muschick, to **approve Ordinance No. 1060 (2024/2025), second reading.** After due consideration and discussion the roll was called. Aye: Skaggs, Muschick, Corbin, Nealson, Sampson, Ehrig. Nay: None. The Mayor declared the motion carried.

- B. Approve Change Order 2 for the 19th Street Trail Project from TK Concrete, Inc. in the amount of \$14,799.00

Motion by Sandy Ehrig, seconded by Henry Corbin, to **approve Change Order 2 for the 19th Street Trail Project from TK Concrete, Inc. in the amount of \$14,799.00.** After due consideration and discussion the roll was called. Aye: Ehrig, Corbin, Nealson, Sampson, Skaggs, Muschick. Nay: None. The Mayor declared the motion carried.

- C. Approve Change Order 4 for the 2024 Street Improvements Reconstruction Project from Con-Struct, Inc. in the amount of \$3,700.00

Motion by Steve Skaggs, seconded by Jason Sampson, to **approve Change Order 4 for the 2024 Street Improvements Reconstruction Project from Con-Struct, Inc. in the amount of \$3,700.00.** After due consideration and discussion the roll was called. Aye: Skaggs, Sampson, Ehrig, Muschick, Corbin, Nealson. Nay: None. The Mayor declared the motion carried.

- D. Approve Pay Request No. 4 for F Ave & G Ave Street Rehabilitation Project from InRoads in the amount of \$289,764.52

Motion by Jason Sampson, seconded by Melissa Muschick, to **approve Pay Request No. 4 for F Ave & G Ave Street Rehabilitation Project from InRoads in the amount of \$289,764.52.** After due consideration and discussion the roll was called. Aye: Sampson, Muschick, Corbin, Nealson, Skaggs, Ehrig. Nay: None. The Mayor declared the motion carried.

- E. Approve Pay Request No. 28 for the WWTF Improvements Phase 3 from Boomerang Corp in the amount of \$201,214.47

Motion by Sandy Ehrig, seconded by Henry Corbin, to **approve Pay Request No. 28 for the WWTF Improvements Phase 3 from Boomerang Corp in the amount of \$201,214.47.** After due consideration and discussion the roll was called. Aye: Ehrig, Corbin, Nealson, Sampson, Skaggs, Muschick. Nay: None. The Mayor declared the motion carried.

7. NEW BUSINESS

- A. Resolution No. 029 (2024/2025): Resolution Authorizing the Relocation of Street Lights in the Northview Subdivision

Motion by Dane Nealson, seconded by Melissa Muschick, to **adopt Resolution No. 029 (2024/2025).** After due consideration and discussion the roll was called. Aye: Nealson, Muschick, Corbin, Sampson, Skaggs, Ehrig. Nay: None. The Mayor declared the motion carried.

- B. Resolution No. 030 (2024/2025): Resolution to Approve an Intergovernmental 28E Agreement for Combined Law Enforcement Operations

Motion by Melissa Muschick, seconded by Steve Skaggs, to **adopt Resolution No. 030 (2024/2025)**. After due consideration and discussion the roll was called. Aye: Muschick, Skaggs, Ehrig, Corbin, Neelson, Sampson. Nay: None. The Mayor declared the motion carried.

- C. Discussion and Appropriate Follow-up Regarding Equipment Purchase for Parks Department

Motion by Henry Corbin, seconded by Dane Neelson, to approve Purchase for Parks Department. Amended motion by Corbin, amended second by Neelson to **approve Option 1: Accept quote from Van Wall Equipment for purchase of John Deere Gator 835 M (gas) with Western v-plow at a cost of \$18,900.00**. After due consideration and discussion the roll was called. Aye: Corbin, Neelson, Sampson, Skaggs, Ehrig, Muschick. Nay: None. The Mayor declared the motion carried.

- D. Discussion and Appropriate Follow-up Regarding Additional Bleacher Sets for the Field House

Motion by Jason Sampson, seconded by Dane Neelson, to **approve Option 1: Purchase bleacher sets for Field House from BSN at a price of \$8,499.95**. After due consideration and discussion the roll was called. Aye: Sampson, Neelson, Skaggs, Ehrig, Muschick, Corbin. Nay: None. The Mayor declared the motion carried.

- E. Discussion and Appropriate Follow-up Regarding Request to Purchase Bunker Gear

Motion by Dane Neelson, seconded by Sandy Ehrig, to **approve Option 1: Purchase 11 sets of Fire Dex and 6 sets of Lakeland turnout gear for a total cost of \$65,580.00 with a final cost to the City of \$8,103.81**. After due consideration and discussion the roll was called. Aye: Neelson, Ehrig, Muschick, Corbin, Sampson, Skaggs. Nay: None. The Mayor declared the motion carried.

- F. Resolution No. 031 (2024/2025): Resolution Amending Resolution No. 086 (2020/2021) Expressing Intent to Provide Economic Development Support to the Verbio Nevada, LLC Redevelopment Project

Motion by Steve Skaggs, seconded by Sandy Ehrig, to **adopt Resolution No. 031 (2024/2025)**. After due consideration and discussion the roll was called. Aye: Skaggs, Ehrig, Muschick, Corbin, Neelson, Sampson. Nay: None. The Mayor declared the motion carried.

- G. Approve Operations and Maintenance (O&M) Plan for Harrington Park (Project C)

Motion by Melissa Muschick, seconded by Henry Corbin, to **approve Operations and Maintenance (O&M) Plan for Harrington Park (Project C)**. After due consideration and discussion the roll was called. Aye: Muschick, Corbin, Neelson, Sampson, Skaggs, Ehrig. Nay: None. The Mayor declared the motion carried.

~~8. Review of Voting System from Saltech~~

9. ADJOURNMENT

There being no further business to come before the meeting, motion by Dane Neilson, seconded by Jason Sampson, to **adjourn the meeting**. Following voice vote, the Mayor declared the motion carried at 6:49 p.m. the meeting adjourned.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk

Published: _____

Council Approved: _____

CITY OF NEVADA
 CLAIMS REPORT FOR OCTOBER 14, 2024
 9/24/2024 THUR 10/10/2024

VENDOR	REFERENCE	AMOUNT	CHECK #
WAGeworks	FSA 2023 PMTS	323.56	1729
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	658.28	1730
ALLIANT	ALL-UTILITIES	7,000.98	87127
ELECTRIC PUMP	WTR-SVC	1,402.47	87128
NEVADA HARDWARE	FH-KEYS	23.94	87129
JOHNSON CONTROLS	WTR-SECURITY	268.75	87130
QUADIENT	ALL-POSTAGE	1,000.00	87131
MED COMPASS	FD-PHYSICALS/FITNESS TESTS	4,230.00	87132
MENARDS	PD-SUPPLIES	23.10	87133
BOOMERANG	WWTF-PH3-PR#28	201,214.47	87134
INROADS LLC	24HMA OVERLAY F&G AVE #4	289,764.52	87135
ALLIANT	STS-UTILITIES	347.33	87136
GALLS, LLC	PD-UNIFORM	167.99	87137
AMES OUTDOOR SUPPLY	CEM-TRI-CUT BLADE	37.78	87138
MED COMPASS	ALL-HEARING TESTS	775.00	87139
MENARDS	POOL-RV ANTIFREEZE	107.64	87140
MADISON NATIONAL LIFE INS	ALL-LIFE INSURANCE	431.33	87141
WAGeworks	FSA 2023 PMTS	375.00	1736
WELLMARK	HEALTH 10/2024	32,411.03	87142
DELTA DENTAL	DENTAL 10/2024	3,667.90	87143
FIDELITY SECURITY LIFE	VISION 10/2024	900.61	87144
TREASURER STATE OF IA	SALES TAX 9/2024	9,817.52	1737
TREASURER STATE OF IA	WET 9/2024	9,314.70	1738
EMPLOYEE BENEFIT SYSTEMS	SELF FUNDING FEES	231.00	1731
EFTPS	FED/FICA TAX	26,982.25	1732
HUTTON, RYAN	HSA	302.09	1733
SYDNES, KELLAN	HSA	50.00	1734
CORNISH, DEVIN	HSA	50.00	1735
MISSION SQUARE	DEFERRED COMP	727.50	87147
COLLECTION SERVICES CENTER	CHILD SUPPORT	305.71	87148
WAGeworks	FSA 2023 PMTS	105.46	1739
CENTRAL IOWA DIST	FH/CH-SUPPLIES	613.00	87151
FAREWAY	WWT-SUPPLIES	13.98	87152
HAWKINS	WTR-AZONE 15	3,543.18	87153
ALLIANT	ALL-UTILITIES	26,561.76	87154
VAN WALL	FD/WWT-#110 CHAIN/RADIATOR HO:	383.99	87155
STATE HYGIENIC LAB	WWT-LAB ANALYSIS	2,677.00	87156
FELD EQUIPMENT CO INC	FD-BOOTS	850.00	87157
CAPITAL SANITARY SUPPLY	PKM-SUPPLIES	193.18	87158
FIRST CLASS SIGNS	ED-WAYFINDING	414.00	87159
COMPUTER RES SPECIALISTS	ALL-IT SVCS	10,967.16	87160
ARNOLD MOTOR SUPPLY	ALL-SUPPLIES	199.45	87161
IA ONE CALL	WTR/WWT-ONE CALLS	170.70	87162
ELECTRIC PUMP	WTR-FLOWMETER INSTALL/RPR	2,241.50	87163

CLEAN/PALMATORIA

YSIS

HACH COMPANY	WTR-CHEMICALS	160.20	87164
IA STATE READY MIX	STRM-CONCRETE	2,744.50	87165
LOWE'S	PKM-LUMBER	19.93	87166
STORY CO TREASURER	PD/WTR/WWT-FY24QTR2	11,945.63	87167
VERIZON WIRELESS	WTR/WWT/LIB-SVCS	280.07	87168
HOKEL MACHINE SUPPLY	PKM-SUPPLIES	22.73	87169
NEVADA COMM SCHOOL	ALL-GAS	1,674.30	87170
ROBB MORGAN	STS-TREE REMOVAL	28,325.00	87171
GOOD AND QUICK	PD-#3/23 RPR	720.02	87172
MCFARLAND CLINIC	PD/WWT-MEYER/GIBSON	344.00	87173
CUMMINS CENTRAL POWER L	WTR/CH-GENERATOR	5,008.24	87174
BSN SPORTS	FH-BLEACHERS	8,499.95	87175
USA BLUEBOOK	WWT-LAB SUPPLIES	132.46	87176
TOYNE INC	FD-#210 SEAL RPR KIT	498.97	87177
NEWSOME PLUMBING	POOL-WINTERIZE POOL	2,573.86	87178
STAPLES ADVANTAGE	ALL-SUPPLIES	63.56	87179
WINDSTREAM	ALL-UTILITIES	502.97	87180
HR GREEN, INC	ENGINEERING	22,890.57	87181
ZIMCO SUPPLY	PKM/CEM-HERBICIDE	8,065.00	87182
SIGLER CO	PD-BUSINESS CARDS	214.21	87183
MISSISSIPPI LIME	WTR-QUICKLIME	38,911.43	87184
UTILITY SERVICE	WTR-PLANT TANK/8TH ST TANK	11,853.88	87185
BENJAMIN FRANKLIN-ONE HOUR HT	CH-TOILETS MENS/WOMENS	1,159.00	87186
NEVADA SENIORS	WTR/WWT-UTILITY BILLS	225.00	87187
MOUSEL, ERIN	ADM-MILEAGE REIMB	251.92	87188
BEATY, RAY	PD-CPR TRNG	32.00	87189
WEX BANK	ALL-GAS	2,874.50	87190
RACOM CORP	FD-BATTERIES	562.50	87191
MARTIN BROS DIST	REC-SENIOR THANKSGIVING	457.95	87192
SEYMOUR, SEAN	PD-REIMB	97.88	87193
DOG WASTE DEPOT	PKM-DOG WASTE BAGS	311.08	87194
FIRE SERVICE TRNG BUREAU	FD-TRNG	160.00	87195
MENARDS	CH-BLOCKS FOR ANTENNA	12.90	87196
BITUMINOUS	STS-AMISEAL	543.14	87197
JMT TRUCKING	STS-TRUCKING	3,184.73	87198
MACQUEEN EQUIP	FD/WWT-SUPPLIES	3,022.32	87199
T-MOBILE	ALL-GEOTABS	123.90	87200
BLACKBIRD DESIGN & PRINT	FD/PKM-PRINTING	1,288.57	87201
PRINT GRAPHICS	PD-OFFICER LOGS	562.40	87202
MUSCHICK, MELISSA	CC-MILEAGE REIMB	251.92	87203
SALTECH SYSTEMS	WEB HOSTING	59.95	87204
ASTRA SECURITY	FH-KEY FOB/SECURITY	1,134.00	87205
FIRSTNET	PD-CAR COMPUTERS	412.70	87206
RASMUSSEN, HEATHER	FD-CPR RECERTS	175.00	87207
RANGEMASTERS	PD-UNIFORM MEYER	828.02	87208
AMAZON CAPITAL SVCS	ALL-SUPPLIES	1,106.04	87209
METRONET	ALL-INTERNET SVC	292.20	87210
J PETTIECORD	PKM-PLAYGROUND MULCH	8,960.00	87211
DISCOVER AMES	2025 DISCOVER AMES PARTNER	250.00	87212

ANTENNA

DAKOTA SUPPLY GROUP	WTR-SUPPLIES	539.11	87213
B5 BRANDING ELITE SCREEN	STS/WTR/WWT-SCREEN PRNT/EMBR	185.00	87214
ACCESS SYSTEMS	ALL-COPIER LEASE	683.94	87215
REACH MEDIA NTWK	FH-PLAYER LIC RENEWAL	1,050.00	87216
WHKS & CO.	2024 HMA OVERLAY F/G	8,975.14	87217
ASCENDANCE TRUCK CTR	STS/WWT-BATTERIES/COOLANT	288.50	87218
MCKIM, LARRY	PKM/CEM-CHAIN SHARPENING	99.00	87219
CENTRAL IA BROADBAND	SCORE-INTERNET SVCS	312.50	87220
EMBARK IT	ADM-COUNCIL CHAMBERS	33,393.61	87221
NEW CENTURY FS	STS-ROCK CRUSHING	1,234.92	87222
DAVID SOUKUP CONST	SCHTF GRANT CONTRACT#2024-06	7,750.00	87223
CARDINAL ACOUSTICS	FH-SOUND PANELS	7,349.46	87224
JONES & BARTLETT LEARNING	FD-HAZMAT TRNG BOOKS	185.99	87225
	WATER	8.51	
	WATER DEPOSITS	1.13	
	Refund Checks Total	9.64	
	Accounts Payable Total	877,685.08	
	Payroll Checks	87,495.06	
	***** REPORT TOTAL *****	965,189.78	

GENERAL	134,962.39
ROAD USE TAX	25,590.48
RUT CAPITAL	3,184.73
LOCAL OPTION SALES TAX	44,061.22
ECONOMIC DEVELOPMENT	7,750.00
SC/FIELDHOUSE	19,211.91
2024 CIP STS IMPROV PROJ	1,533.00
2024HMA OVERLAY F&G	298,739.66
WATER	78,025.88
WATER DEPOSITS	1.13
WATER CAPITAL REVOLVING	11,853.88
JORDAN WELL	6,821.34
SEWER	42,836.12
SEWER CAP IMP PROJECT	201,400.47
SRF SPONSORED PROJECT	3,663.60
LANDFILL/GARBAGE	55.78
STORM WATER	2,821.31
REVOLVING FUND	48,803.55
FLEX BENEFIT REVOLVING	804.02
HEALTH INS, SELF FUND	33,069.31
TOTAL FUNDS	965,189.78

Vendor # 1170

20241008

Electronic Pymt #

FIRST INTERSTATE PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 10/14/2024 W/CLAIMS

Tran Date	Merchant Name	Description	Amount	Invoice #	ACCOUNT
8/26/2024	IA DNR	WWT, Application Fee-Cornish	32.29	19464216	610-816-6479
8/27/2024	IMFOA	ADM, IMFOA Conf-Wright	175.00	1779-6099	610-818-6240
8/28/2024	2024 Fall Short Course	WTR, Exam Prep - Starbuck	200	2024FALLSHORTYAV001P	600-811-6240
8/28/2024	IMFOA	ADM, IMFOA Conf-Mousel	175	1101-5822	001-620-6240
8/28/2024	Iowa League of Cities	STS, Leag Conf. - J Mousel	295.00	1883-8050	110-210-6240
8/28/2024	Iowa League of Cities	ADM, Leag Conf. - E Mousel	295.00	1883-8050	001-620-6240
8/29/2024	2024 IA APWA CONF.	STS, APWA Conf - Mousel & Pratt	500.00	20987152	110-210-6240
8/29/2024	2024 IA APWA CONF.	WTR, APWA Conf - Ludwig	250.00	20987152	600-811-6240
9/1/2024	Go Daddy	ADM, Website/Emails	18.98	3273014258	121-613-6431
9/4/2024	IA DNR	WWT, Application Fee-Cornish	42.54	19566952	610-816-6479
9/5/2024	Kirkwood	WWT, Training CEU's - Cornish	660.00	605713	610-816-6240
9/6/2024	Getmerregistered	IA Employment Conf	409.13	30465458-32283796	001-620-6240
9/11/2024	IA DNR	WTR, FY25 Annual Water Supply Fee	882.81	19615864	600-811-6474
9/12/2024	Sangoma	Water Plant	30.77	772661	600-811-6373
		Wastewater Pl	30.77		610-816-6373
		Library	30.77		001-410-6373
		Fire Dept	30.77		001-150-6373
		Police Dept	30.77		001-110-6373
		ST Dept	30.77		110-210-6373
		City Hall	30.76		001-620-6373
		Cemetery	30.76		001-450-6373
		Parks Mnt	30.76		001-431-6373
9/13/2024	Grammarly Co	ADM, Website	139.95	79917983	121-613-5431
9/13/2024	Crutchfield	STS, Truck Radio	107.98	34446906	110-210-6332
9/17/2024	Twilio	ADM, Website	16.83	20240916	121-613-6431
9/18/2024	IA DNR	WTR, Certification - Starbuck	83.54	19665952	600-811-6479
9/19/2024	Zoom	ADM, Website	70.38	INV273625504	121-613-6431
9/19/2024	Marto Brewing	CA-League Conf Food	135.00	20240918	001-613-6240
9/20/2024	Stoney Creek	CA-League Conf Hotel	313.68	154842	001-613-6240
9/20/2024	Stoney Creek	MAYOR-League Conf Hotel	313.68	154841	001-610-6240
9/20/2024	Stoney Creek	Council-League Conf Hotel-Muschick	313.68	154843	001-612-6240
9/20/2024	Stoney Creek	ADM, League Conf Hotel - Mousel	313.68	154845	001-620-6240
9/20/2024	Stoney Creek	PSD, League Conf Hotel-Brandes	313.68	154840	001-110-6240
9/2/2024	Wal-Mart	LIB, Youth Program	79.70	424700376820	001-410-6595
9/4/2024	Raygun	LIB, T-shirt Fundraiser	100.00	1708	169-411-6486
9/5/2024	EIG ConstantContact	LIB,	420.03	20240905	001-410-6499
9/16/2024	Fareway Stores	LIB, Youth Program	55.85	66266C	001-410-6486
9/17/2024	Iowa Library Association	LIB, Annual Conf	100.00	20240917	001-410-6240
9/18/2024	Iowa Library Association	LIB, Annual Conf	210.00	20240917	001-410-6240
9/19/2024	Raygun	LIB, T-shirt Fundraiser	137.15	26546	001-410-6486
8/30/2024	Facebook	PSD	50.00	9KTC94JW2	001-110-6491
9/6/2024	Credit - Rewards Points Redeemed	POOL	-250.00		001-435-6398
		ADM	-250.00		001-620-6240
		CA	-250.00		001-613-6240
		WTR	-250.00		600-811-6474
		WWT	-250.00		610-816-6479
		STS	-250.00		110-210-6504
		LIB	-250.00		001-410-6310

001-110-6599

-250.00

5,487.46

PSD

POSTING & PAYMENT DATE:

October 19, 2024

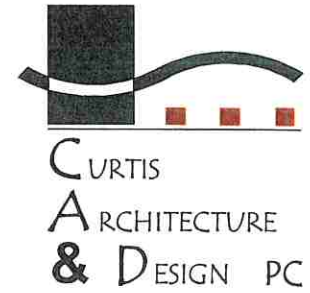
City Administrator

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

November 1, 2024

2314-2

City of Nevada
1209 6th Street
Nevada, Iowa 50201
Contact – Jordan Cook



Statement :

Contracted for architectural schematic and design work for the Nevada, Iowa façade improvement grant application.

Scope of Work –

Schematic - Measure existing buildings, photograph, & computer input.
 Final - Design, Final drawings, meetings and cost projections.
 Agreed fixed fee of \$1,400.00 per façade (20 maximum - \$28,000.00).

Commercial

Statement of Services this period : 10/31/23 – 9/30/24

Facade	Schematic	Final	Total
1104 6 th Street (3)	\$ 0.00	\$ 2,100.00 =	\$2,100.00
1110 6 th Street (2)	\$ 0.00	\$ 1,400.00 =	\$1,400.00
1119 6 th Street (1)	\$ 0.00	\$ Dropped =	\$ 0.00
1122 6 th Street (1)	\$ 0.00	\$ 700.00 =	\$ 700.00
1136 6 th Street (3)	\$ 0.00	\$ Dropped =	\$ 0.00
1210 6 th Street (5)	\$ 0.00	\$ Dropped =	\$ 0.00
<u>1026</u> 6 th Street (1)	\$ 700.00	\$ 700.00 =	\$1,400.00
<u>1028</u> 6 th Street (1)	\$ 700.00	\$ 700.00 =	\$1,400.00
<u>1032</u> 6 th Street (1)	\$ 700.00	\$ 700.00 =	\$1,400.00
<u>1038</u> 6 th Street (2)	\$ 1,400.00	\$ 1,400.00 =	\$2,800.00
<u>525</u> 6 th Street (1)	\$ 700.00	\$ 700.00 =	\$1,400.00
<u>527</u> 6 th Street (1)	\$ 700.00	\$ 700.00 =	\$1,400.00

Residential

Interiors

Planning

Revitalization

22 of 20 Facades invoiced to date \$14,000.00

Reimbursables :

None \$ 0.00
Total due upon receipt : **\$14,000.00**
 Total Paid to Date: \$10,500.00

Consulting

Please remit (\$10,500.00) at time of receipt.


 3408 Woodland Ave. ste #302
 West Des Moines, IA 50266
 phone : 641 814 -1500
 cell : 641 660 - 9625
 rod.curtis@curtisarchitecture.com

Item # 4D
Date: 10-14-24

BEER AND/OR LIQUOR RENEWAL CERTIFICATE OF INSPECTION

This application will be on the Oct 14, 2024 Council Agenda

Business Name Sports Bowl Phone Number _____

Address _____

Manager's Name _____ Phone Number _____

Address _____

Owners Name _____ Phone Number _____

Address _____

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

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

10-7-24
Date


FIRE INSPECTOR AND/OR BUILDING INSPECTOR

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

NO orders



Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
DOYUUBOWL2, LC	Sports Bowl	(651) 775-1861		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
1229 12th Street		Nevada	Story	50201
MAILING ADDRESS	CITY	STATE	ZIP	
1229 12th Street	Nevada	Iowa	50201	

Contact Person

NAME	PHONE	EMAIL
Scott Walkner	(763) 742-4899	scott@doyoubowl.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0048934	Class C Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Oct 31, 2024	Oct 30, 2025	

SUB-PERMITS

Class C Retail Alcohol License



State of Iowa

Alcoholic Beverages Division

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE



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

OFFICER TRAINING REIMBURSEMENT AGREEMENT

THIS AGREEMENT, made and entered this 14th day of October, 2024, by and between the City of Nevada, a municipal corporation, 1209 6th Street, Nevada, Iowa, 50201-0530 (the "CITY") and Joseph Glenn Meyer, the "EMPLOYEE".

The intent of this agreement is to provide for the training of the EMPLOYEE as a police officer and Emergency Medical Technician and to specify the consideration the EMPLOYEE will provide the CITY in return for the training. This agreement shall not be construed in any way as an employment agreement that would proffer a property right or interest in the EMPLOYEE. The relationship between the CITY and the EMPLOYEE is strictly an "at will" employment relationship.

Now, therefore, the CITY and the EMPLOYEE, for consideration herein set forth, do mutually agree as follows:

1. TRAINING OF THE EMPLOYEE

A. **Iowa Law Enforcement Academy.** The CITY and the EMPLOYEE hereby expressly agree that the CITY shall pay the "total training expenses" as defined and set forth below for the EMPLOYEE to attend the Iowa Law Enforcement Academy (the "Academy") as soon as the EMPLOYEE is accepted into the program. The CITY shall also pay for all other expenses, as detailed below, that are specifically related to the EMPLOYEE'S training.

1. Total training expenses for the Academy represent the actual costs incurred by the CITY for:
 - a. Any overtime incurred by a Field Training Officer for preparation or reporting of activities directly related to, and specifically for the EMPLOYEE'S training;
 - b. The cost of travel to and from the Iowa Law Enforcement Academy;
 - c. Any monies paid to the EMPLOYEE for reimbursable expenses while studying for classes at the Iowa Law Enforcement Academy;
 - d. The EMPLOYEE'S mileage, food, lodging, tuition, books, and required materials and uniforms while attending the Iowa Law Enforcement Academy;
 - e. All costs associated with the replacing of an officer while in training, if the replacement officer is a temporary employee hired for that purpose only, or if the replacement requires the payment of overtime;
 - f. All costs of testing, screening, and evaluating the Employee; and
 - g. Any other costs or fees incurred by the City relating to the training of the EMPLOYEE.
2. Total training expenses **do not** include any time spent by the EMPLOYEE performing other services for the CITY, including dispatching, filing, patrol work, or other work assigned by the CITY.

3. For the EMPLOYEE'S reference, an estimate of total training expenses is set forth in Exhibit "A" attached hereto and incorporated by this reference. Both parties hereto acknowledge and agree that total training expenses shall be based on actual costs incurred by the CITY. Accordingly, upon the EMPLOYEE'S successful completion of training at the Academy, certification as a law enforcement officer, successful completion of field training, and certification as an Emergency Medical Technician {As detailed in Section B below}, the CITY shall provide the EMPLOYEE with an itemization of total training expenses incurred by the CITY for the EMPLOYEE'S files. The final accounting of actual total training expenses shall be substantially in the same format as estimated costs are set forth in Exhibit "A" of this Agreement.

B. **Emergency Medical Technician Course.** The CITY and the EMPLOYEE hereby expressly agree that the CITY shall pay the "total training expenses" as defined and set forth below for the EMPLOYEE to attend an Emergency Medical Technician {EMT} Course. The program or course for the EMT Certification shall be a Nationally Recognized course of training and an approved course by the CITY. The EMT program or course will be schedule by the CITY and the EMPLOYEE will be required to attend. The CITY shall also pay for all other expenses, as detailed below, that are specifically related to the EMPLOYEE'S training. The EMPLOYEE is required to complete the Emergency Medical Technician {EMT} Course with a passing score, and complete all tests, licensing, and certification, within one (1) year from the first day of the Emergency Medical Technician {EMT} Course. Should the EMPLOYEE fail to meet the requirements as stated, the EMPLOYEE is subject to termination.

Total training expenses for the EMT Course represent the **actual costs** incurred by the CITY for:

- a. Any overtime incurred by a field-training officer for preparation or reporting of activities directly related to, and specifically for the EMPLOYEE'S training;
- b. The cost of travel to and from the EMT Class;
- c. Any monies paid to the EMPLOYEE for reimbursable expenses while studying for EMT classes;
- d. The EMPLOYEE'S mileage, food, lodging, tuition, books, and required materials while attending the EMT Class;
- e. Any monies paid on the behalf of the EMPLOYEE for testing and certification involved with the National Registry of Emergency Medical Technician {NREMT} Exam; and
- f. Any other costs incurred by the CITY relating to the training of the EMPLOYEE.

2. REIMBURSEMENT OF TOTAL TRAINING EXPENSES

A. In consideration for the expenditures incurred by the CITY to train the EMPLOYEE as a police officer and EMT pursuant to Sections 1(A) and 1(B) above, the EMPLOYEE expressly agrees to be employed as a full-time police officer for the CITY for at least four (4) years from the date upon which the EMPLOYEE graduates from the Academy and has met all other criteria needed to receive proper certification as a law enforcement officer and EMT (the "Reimbursement Period").

B. If any of the following events occur during the Reimbursement Period:

1. The EMPLOYEE voluntarily resigns from the Nevada Public Safety Department;

2. The EMPLOYEE is dismissed during the probationary period of nine (9) months from the date of certification as an Iowa Peace Officer (the probationary period to expressly include the training period hereunder); or
3. The EMPLOYEE is terminated;

THEN the EMPLOYEE shall reimburse the CITY for total training expenses under the terms of this AGREEMENT as set forth below:

- i. Reimbursement of Academy costs incurred pursuant to Section 1(A) above:

<u>Years of Service Following Certification as a Law Enforcement Officer</u>	<u>Amount of Reimbursement</u>
0-1 year	100% of actual costs
1-2 years	75% of actual costs
2-3 years	50% of actual costs
3-4 years	25% of actual costs
4+ years	No reimbursement required

- ii. Reimbursement of EMT costs incurred pursuant to Section 1(B) above:

<u>Years of Service Following EMT Certification</u>	<u>Amount of Reimbursement</u>
0-2 year	100% of actual costs
2-3 years	50% of actual costs
3+ years	No reimbursement required

- C. In the event the EMPLOYEE is required to make reimbursement hereunder, one hundred per cent (100%) of the total reimbursement is due within six months (6) from the date of resignation, dismissal or termination.

1. Until such time as the EMPLOYEE in accordance with the terms of this Agreement has reimbursed the CITY in full, the EMPLOYEE has an ongoing duty to notify the CITY of any change in the EMPLOYEE'S place of residence and current employment. Such notice shall be in writing and shall be made no later than fifteen (15) calendar days from the date of any such change in place of residence or employment. The CITY reserves the right to declare the entire balance due and owing immediately in the event the EMPLOYEE fails to comply with this requirement.

- D. The EMPLOYEE does hereby expressly acknowledge and understand that, in addition to any remedies at law or in equity that the CITY may have to recover "total training expenses" hereunder, the CITY may, at its sole election, also seek to have the EMPLOYEE decertified as an Iowa law enforcement officer.

- E. **The employee does further hereby expressly acknowledge and understand that the reimbursement obligation set forth hereunder is mandatory. In other words, while the city has the discretion to determine whether to seek decertification of the employee as a law enforcement officer, no such affirmative election of enforcement is required for reimbursement hereunder. Failure on the part of the employee to satisfy the employee's employment obligation during the reimbursement period hereunder shall automatically trigger mandatory reimbursement of total training expenses under this agreement.**

F. If the EMPLOYEE is dismissed for any reason other than those set forth in Section 2 (B) above, such as reduction in force, the EMPLOYEE shall not be required to reimburse the CITY for any unpaid training expenses incurred hereunder.

G. If the EMPLOYEE is killed or permanently and totally disabled as defined under Chapter 85 and 411 of the Code of Iowa, while in the employ of the CITY, "total training expense" reimbursement obligations hereunder shall be deemed satisfied in full.

3. DUTIES DURING TRAINING

The EMPLOYEE may, at the CITY'S sole option, be required by the CITY to work for the Nevada Public Safety Department while attending the Iowa Law Enforcement Academy Basic School, and may be required to patrol, dispatch, operate computer systems, perform clerical tasks, or do other duties as assigned by the Chief of Police or the Chief's designee. The hours expended by the EMPLOYEE in attendance at the Iowa Law Enforcement Academy Basic School and in service to the Nevada Public Safety Department shall be subject to the same limitations and compensatory time policies as apply to all police officers of the CITY.

4. BONA FIDE EMPLOYMENT

The EMPLOYEE does expressly acknowledge that the CITY is entering into this Agreement to facilitate the bona fide employment of the EMPLOYEE as a police officer by the CITY. Accordingly, the EMPLOYEE does further acknowledge that the EMPLOYEE is **not** entering into this Agreement to achieve certification as a law enforcement officer by way of "sponsorship" through the CITY for the Iowa Law Enforcement Academy Basic School.

5. CONTROLLING LAW

This Agreement shall be governed by the laws of the State of Iowa. The parties hereto agree any action, suit, or proceeding based upon any matter, claim or controversy arising under this Agreement shall be brought solely in the Iowa District Court in and for Story County, Iowa. The parties hereto irrevocably waive objection to the venue of the above-mentioned courts, including any claim that such action, suit or proceeding has been brought in an inconvenient forum. Both parties hereby expressly acknowledge and agree nothing contained in this Agreement shall be construed to require the parties to submit to mandatory arbitration or mediation in the event of a breach or dispute hereunder.

6. HEADINGS

The heading of sections of this Agreement are for convenient reference only and shall not be deemed to limit, construe, affect, modify or alter the meaning of such sections.

7. SEVERABILITY

If any section, subsection, term or provision of this agreement or the application thereof to the EMPLOYEE, the CITY or a particular circumstance is declared unconstitutional, invalid or unenforceable to any extent, the remainder of the section, subsection, term or provision of this Agreement or the application of same to the EMPLOYEE, the CITY or particular circumstances other than that for which it was held invalid or enforceable, shall not be affected thereby and each

remaining section, subsection, term or provision of this Agreement shall be valid and enforceable to the fullest extent of the law.

8. AUTHORITY

The persons signing this Agreement warrant and represent that they have the authority to sign as, or on behalf of, the party for whom they are signing.

9. FINAL AGREEMENT

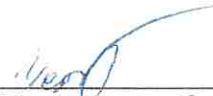
Both the EMPLOYEE and the CITY hereby expressly acknowledge and agree this Agreement is intended to set forth the entire agreement between the parties regarding reimbursement of "total training expenses" by the EMPLOYEE, that there are no other considerations or monies contingent upon or resulting from the execution of this Agreement, and that no other monies or consideration have been solicited. No waiver, change, modification or amendment of this Agreement shall be binding upon either party hereto unless in writing and signed by both the EMPLOYEE and the CITY. The waiver by either party hereto of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach of that provision or of any other provision or condition in this Agreement.

10. ENFORCEMENT

If it becomes necessary for the CITY to enforce this contract, EMPLOYEE agrees to pay all costs and expenses incurred by the CITY, including reasonable attorneys' fees.

Dated this 14th day of October, 2024.

EMPLOYEE:



Name: *Joseph G Meyer*

Attest:



Chris Brandes
Public Safety Director
Chief of Police

Kerin Wright
City Clerk

CITY OF NEVADA:

Brett H Barker
Mayor

Attest:

Jordan Cook
City Administrator



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

Dated: Monday, October 14, 2024

Exhibit A for Joseph Glenn Meyer

<u>Item:</u>	<u>Payment Amount:</u>
Tuition	
Basic Level I Training Academy	\$3,200.00
Taser Certification	\$225.00
PIT Certification	\$225.00
Rolling Roadblock	\$100.00
Meals	
Hy-Vee Breakfast, Lunch, Dinner	\$2,596.84
Clothing	
PT and DT Gear/Clothing	\$230.00
Bullet Resistant Vest	\$925.00 (approximately)
Uniform and Duty Gear	\$2,000.00 (approximately)
Ammunition	
250 Rounds of Duty Ammunition	\$140.00 (approximately)
Paid Time	
Gross Wage*	\$12,672.00 (\$27.05/hr – 7.25/hr @ 640 hours)

**This figure is hourly rate of pay for 16 week academy training minus federal minimum wage*

Total Training Expenses:** **\$22,313.84**

****COST SHALL NOT EXCEED \$12,000 TOTAL**

Total Reimbursable Expenses:

Per Employment Contract, the Reimbursable Expenses is reduced 25% on the anniversary date of the employee – Highlighted amount is what is now due:

Anniversary Date:	Year 0-1:	\$12,000	100% of Actual Costs
	Year 1-2:	\$9,000	75% of Actual Costs
	Year 2-3:	\$6,000	50% of Actual Costs
	Year 3-4:	\$3,000	25% of Actual Costs
	Year 4+:	-0-	No Reimbursement Required

ORDINANCE NO. 1060 (2024/2025)

An Ordinance Deleting Property From the Tax Increment Financing District for the Nevada Urban Renewal Area of the City of Nevada, Iowa, Pursuant to Section 403.19 of the Code of Iowa

WHEREAS, the City Council of the City of Nevada, Iowa (the “City”) previously enacted an ordinance providing for the division of taxes levied on taxable property in the Nevada Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa; and

WHEREAS, pursuant to that ordinance, a portion of the Nevada Urban Renewal Area in the City of Nevada was designated a “tax increment district”; and

WHEREAS, the City Council now desires to decrease the size of the “tax increment district” by deleting certain property;

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

Section 1. Purpose. The purpose of this ordinance is to delete certain property from the tax increment financing district for the Nevada Urban Renewal Area.

Section 2. Definitions. For use within this ordinance the following terms shall have the following meanings:

“Deleted Property” shall mean certain real property legally described as follows:

Lot 3 in Airport Road Plat 6 to Nevada, Story County, Iowa

Section 3. The Deleted Property is hereby removed from the tax increment financing district for the Nevada Urban Renewal Area. No division of property tax revenues as provided under Section 403.19 of the Code of Iowa shall be done with respect to the Deleted Property without further action by the City Council.

Section 4. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 5. Saving Clause. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 6. Effective Date. This ordinance shall be effective after its final passage, approval and publication as provided by law.

Passed and approved by the Council of the City of Nevada, Iowa, on October 14, 2024.

Brett Barker, Mayor

Attest:

Kerin Wright, City Clerk

First consideration: September 9, 2024
Second consideration: September 23, 2024

••••

There being no further business to come before the meeting, it was upon motion adjourned.

Brett Barker, Mayor

Attest:

Kerin Wright, City Clerk

MINUTES PROVIDING FOR FINAL
CONSIDERATION AND ADOPTION OF
AN ORDINANCE DELETING
PROPERTY FROM A TAX INCREMENT
FINANCING DISTRICT FOR THE
NEVADA URBAN RENEWAL AREA

(Final Consideration and Adoption)

420131-125

Nevada, Iowa

October 14, 2024

The City Council of the City of Nevada, Iowa, met on October 14, 2024 at 6:00 p.m., at the Nevada City Hall, in the City.

The Mayor presided and the roll was called showing members present and absent, as follows:

Present: _____

Absent: _____

The City Clerk announced that, on September 9, 2024, and on September 23, 2024, the City Council had given its initial and second consideration and had adopted an ordinance entitled "Ordinance No. 1060 (2024/2025). An Ordinance Deleting Property From the Tax Increment Financing District for the Nevada Urban Renewal Area of the City of Nevada, Iowa, Pursuant to Section 403.19 of the Code of Iowa."

It was moved by Council Member _____ and seconded by Council Member _____ that the aforementioned ordinance be given its final consideration and that it be adopted. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____

Whereupon, the Mayor declared the motion duly carried and declared that said ordinance had been duly adopted as follows:



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

October 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. 38

Dear Jordan:

Attached is an electronic copy of Payment Application No. 38 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:** No work completed this period;
- **Site Work:** DSL, Secondary Clarifier, Rip Rap; Stored Materials;
- **120-Administration Maintenance Building:** Grounding, Lighting Protection; Stored Materials;
- **210-Headworks:** Lighting Protection; Stored Materials;
- **320-Oxidation Ditches:** No work completed this period;
- **320-Oxidation Ditches Flow Splitter:** Lighting Protection;
- **350-Secondary Treatment Building:** Lighting, Lighting Protection; Stored Materials;
- **360-Secondary Treatment Chemical Storage Building:** Lighting Protection; Stored Materials;
- **380-Secondary Clarifiers:** No work completed this period;
- **390-Return Pump Station:** Lighting Protection; Stored Materials;
- **420-UV Disinfection Building:** Lighting Protection; Stored Materials;
- **520-Aerobic Digesters:** Lighting Protection; Stored Materials;
- **550-Solids Processing Building:** Solids Processing Building, Lighting Protection; Stored Materials;
- **570-Biosolids Pumping Building:** Lighting Protection; Stored Materials;
- **580-Biosolids Storage Tanks:** No work completed this period;

The total for Pay Application No. 38 is \$42,512.12

As of this Pay Application, WBCI has been paid approximately 94% of the current contract price (not including retainage withheld). As of this Pay Application, approximately all of the time has been used. WBCI is completing tornado damage repairs to achieve substantial completion and proceed with startup; however, delays with Phase 3 will impact the ability to complete the Work.

We have reviewed Payment Application No. 38. 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. 38 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

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

Application No. 38
 Period To: September 30, 2024
 PROJECT NOS:
 Distribution to: OWNER ENGINEER CONTRACTOR

FROM CONTRACTOR: Williams Brothers Construction Inc.

VIA ENGINEER HR Green Inc.

Phone: 515-278-2913

App'l date September 30, 2024

P.O. Box 1366
 Peoria, Illinois 61654

5525 Merle Hay Road, Suite 200
 Johnston, IA 50131

Contract date:

Substantial completion date:

CONTRACT FOR: General Ph 309/688-0416; Fax 309/688-0891
 email -- (Jacob.Lee) @wbci.us

Invoice 8 24 542 38

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	35,850,000.00
2. Net Change by Change Orders	115,023.27
3. CONTRACT SUM TO DATE (LINE 1 +2)	35,965,023.27
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G702)	35,491,189.93

5. RETAINAGE:	
a. 5 % of 100% of Contract (Columns D + E on G703)	(1,726,575.74)
b. 5 % of Stored Material (Columns F on G703)	(47,983.76)
Total Retainage (Line 5a + 5b or Total in Column I of G703)	1,774,559.50

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	33,716,630.43
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7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	(33,674,118.31)
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8. CURRENT PAYMENT DUE	42,512.12
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9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	2,248,392.84
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CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	115,023.27	
Total approved this Month		0.00
TOTAL	115,023.27	115,023.27
NET CHANGES by Change Order		

Date: September 30, 2024

Subscribed and sworn to before me this day of September 30, 2024

By: *Jacqueline Smith*
 Jacqueline Smith, Treasurer
 State of Illinois
 County of Peoria

"OFFICIAL SEAL"
 JACOB K. LEE
 Notary Public, State of Illinois
 My Commission Expires 06-15-2025

Notary Public:

My Commission expires:

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

AMOUNT CERTIFIED 42,512.12

(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 Cobb*
 Date: 10/8/24

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.

1		CONTINUATION SHEET		Application No. 38		PER. TO: September 30, 2024		ENGINEERS PROJECT NO.:		RESERVE							
2		Nevada WWTF		APPL. DATE: September 30, 2024		WORK COMPLETED THIS PERIOD		MATERIALS STORED		TOTAL AMOUNT STORED		% COMPLETE		BALANCE TO FINISH		RESERVE	
3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Spec	Sec	Sub	NO	REQUIREMENTS	SCHEDULING	PREP. PRG	WAGK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL AMOUNT STORED	% COMPLETE	BALANCE TO FINISH	RESERVE					
7	Dip	#01		General Requirements													
8	01	0000		Concrete Sidewalk Unit Price		65,000.00	42,318.00		62,318.00	96%	2,682.00	3,115.90					
9	01	0000		Demobilization		75,000.00	71,250.00		71,250.00	95%	3,750.00	3,682.50					
10	01	0000		Substantial Exchange		18,000.00	18,000.00		18,000.00	100%	0.00	900.00					
11	01	0000		Mobilization		1,434,000.00	1,434,000.00		1,434,000.00	100%	0.00	71,700.00					
12	01	0000		Mobilization		155,925.00	155,925.00		155,925.00	100%	0.00	7,796.25					
13	01	0000		Mobilization		30,000.00	30,000.00		30,000.00	100%	0.00	1,500.00					
14	01	0000		Bond Insurance		1,672,139.72	1,672,139.72		1,672,139.72	100%	0.00	83,606.59					
15	01	38713		Silt Fence/Ditch Check Installation	M/L	42,000.00	31,500.00		31,500.00	75%	3,300.00	4,375.00					
16	01	38713		Silt Fence/Ditch Check Removal	M/L	3,300.00	0.00		0.00	0%	0.00	0.00					
17	0000			General Conditions and Mobilization		100,000.00	100,000.00		100,000.00	100%	0.00	5,000.00					
18	26	0000		Engineering Study		9,530.00	9,530.00		9,530.00	100%	0.00	477.50					
19	26	0000		Equipment		75,030.00	75,030.00		75,030.00	100%	0.00	3,751.50					
20	26	0000		Freight		14,730.00	14,730.00		14,730.00	100%	0.00	737.50					
21	26	0000		Mobilization & Trailer		44,230.00	44,230.00		44,230.00	100%	0.00	2,211.50					
22	26	0000		Vehicle and General Expense		44,230.00	44,230.00		44,230.00	100%	0.00	2,211.50					
23	Site Work																
24	03	0000		Rebar	M/L	1,500.00	1,500.00		1,500.00	100%	0.00	75.00					
25	03	0000		Concrete	M	13,643.33	13,643.33		13,643.33	100%	0.00	682.5					
26	03	0000		Retaining Wall	L	11,455.50	11,455.50		11,455.50	100%	0.00	571.78					
27	03	0000		Entrance Sign	L	3,832.00	3,832.00		3,832.00	100%	0.00	191.60					
28	0000			Construction Entrance and Check Dams	M	6,000.00	6,000.00		6,000.00	100%	0.00	300.00					
29	0000			Construction Entrance and Check Dams	L	6,000.00	6,000.00		6,000.00	100%	0.00	300.00					
30	0000			Concrete Pavement	M	570,000.00	370,000.00		370,000.00	100%	0.00	18,300.00					
31	0000			Concrete Pavement	L	265,000.00	265,000.00		265,000.00	100%	0.00	13,000.00					
32	0000			Roadway Subbase	M	88,000.00	88,000.00		88,000.00	100%	0.00	4,400.00					
33	0000			Roadway Subbase	L	78,000.00	78,000.00		78,000.00	100%	0.00	3,900.00					
34	0000			Roadway Subdrain	M	27,000.00	27,000.00		27,000.00	100%	0.00	1,350.00					
35	0000			Roadway Subdrain	L	30,000.00	30,000.00		30,000.00	100%	0.00	1,500.00					
36	0000			Topsoil Respread	L	117,000.00	117,000.00		117,000.00	100%	0.00	5,850.00					
37	0000			Mass Excavation	L	290,000.00	290,000.00		290,000.00	100%	0.00	14,000.00					
38	03	4100		Structural Precast Concrete	M	8,194.00	8,194.00		8,194.00	100%	0.00	409.70					
39	03	4100		Structural Precast Concrete	L	1,560.00	1,560.00		1,560.00	100%	0.00	78.00					
40	05	5000		Metal Fabrications	M	48,873.26	48,873.26		48,873.26	100%	0.00	2,443.66					
41	05	5000		Metal Fabrications	L	28,083.00	28,083.00		28,083.00	100%	0.00	1,404.15					
42	0500			FIRE MAIN, 6 IN	L&M	17,837.00	17,837.00		17,837.00	100%	0.00	881.85					
43	0500			FIRE HYDRANT ASSEMBLY	L	24,013.00	24,013.00		24,013.00	100%	0.00	1,200.65					
44	0500			FIRE HYDRANT ASSEMBLY	M	7,000.00	7,000.00		7,000.00	100%	0.00	350.00					
45	0500			GATE VALVE, 6 IN	L&M	94,500.00	94,500.00		94,500.00	100%	0.00	4,725.00					
46	0500			GATE VALVE, 4 IN	M	5,750.00	5,750.00		5,750.00	100%	0.00	287.50					
47	0500			POTABLE WATER, 2 IN	L&M	90,000.00	90,000.00		90,000.00	100%	0.00	4,500.00					
48	0500			SITE INT DRAIN SD	L&M	6,000.00	6,000.00		6,000.00	100%	0.00	300.00					
49	0500			1" FERROC FEED SANIT-360	L&M	7,840.00	7,840.00		7,840.00	100%	0.00	392.00					
50	0500			1" MICRO-C FEED 350-360	L&M	17,800.00	17,800.00		17,800.00	100%	0.00	880.00					
51	0500			2" FM	L&M	10,640.00	10,640.00		10,640.00	100%	0.00	532.00					
52	0500			3" PERM. 520-550 X2	L&M	31,500.00	31,500.00		31,500.00	100%	0.00	1,575.00					
53	0500			4" WAS	L&M	31,500.00	31,500.00		31,500.00	100%	0.00	1,575.00					
54	0500			4" SAN. 120-SAN04 X 2	L&M	12,600.00	12,600.00		12,600.00	100%	0.00	630.00					
55	0500			4" SAN. 120-SAN04 X 2	L&M	5,720.00	5,720.00		5,720.00	100%	0.00	286.00					
56	0500			4" DSL. 570-6" DRAIN	L&M	3,720.00	3,720.00		3,720.00	100%	0.00	186.00					
57	0500			PLUG VALVE, 4 IN	L	561.00	561.00		561.00	100%	0.00	28.05					
58	0500																

1		2		3		4		5		6		7		8		9		10		11		12		13		14		15		16		17		18		19		20			
CONTINUATION SHEET		Nevada WWTF		SCHEDULED		PREV. PERIOD		MATERIALS STORED		TOTAL COSTS STORED		PERCENTAGE COMPLETE		BALANCE TO FINISH		RESERVE		PER TO:		Application No. 38		September 30, 2024		September 30, 2024		September 30, 2024		September 30, 2024		September 30, 2024		September 30, 2024		September 30, 2024		September 30, 2024					
Item No.	Quantity	Unit	Description	Subcontractor	Schedule	Prev. Period	Materials Stored	Total Costs Stored	Percentage Complete	Balance to Finish	Reserve	Per To	Application No.	September 30, 2024	September 30, 2024	September 30, 2024	September 30, 2024	September 30, 2024	September 30, 2024	September 30, 2024	September 30, 2024	September 30, 2024	September 30, 2024	September 30, 2024	September 30, 2024	September 30, 2024	September 30, 2024	September 30, 2024	September 30, 2024	September 30, 2024	September 30, 2024	September 30, 2024	September 30, 2024	September 30, 2024	September 30, 2024	September 30, 2024	September 30, 2024				
59	22	0500	4" DRN	L&M J & K Contracting, LLC	12,960.00	12,960.00			100%	0.00	648.00	0.00	12,960.00	12,960.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	22	0500	6" DSL	L&M J & K Contracting, LLC	41,600.00	41,600.00			100%	0.00	2,080.00	0.00	41,600.00	41,600.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	22	0500	6" DRN	L&M J & K Contracting, LLC	52,200.00	52,200.00			100%	0.00	2,610.00	0.00	52,200.00	52,200.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	22	0500	6" WAS - 520-550	L&M J & K Contracting, LLC	3,000.00	3,000.00			100%	0.00	150.00	0.00	3,000.00	3,000.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	22	0500	6" CLARIFIER SCUM X 3	L&M J & K Contracting, LLC	16,200.00	16,200.00			100%	0.00	810.00	0.00	16,200.00	16,200.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	22	0500	6" CLEARWATER DRAIN 550-390	L&M J & K Contracting, LLC	9,600.00	9,600.00			100%	0.00	450.00	0.00	9,600.00	9,600.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	22	0500	6" SCUM FS-SEC TRT BLDG	L&M J & K Contracting, LLC	4,000.00	4,000.00			100%	0.00	200.00	0.00	4,000.00	4,000.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	22	0500	6" ALP MBI-BLOWERS	L&M J & K Contracting, LLC	17,600.00	17,600.00			100%	0.00	880.00	0.00	17,600.00	17,600.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	22	0500	8" FM 320-390	L&M J & K Contracting, LLC	32,000.00	32,000.00			100%	0.00	1,600.00	0.00	32,000.00	32,000.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	22	0500	10" RETURN SLUDGE CLAR-SEC TRT	L&M J & K Contracting, LLC	30,000.00	30,000.00			100%	0.00	1,500.00	0.00	30,000.00	30,000.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	22	0500	10" ALP	L	14,736.93	14,736.93			100%	0.00	736.85	0.00	14,736.93	14,736.93	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70	22	0500	10" ALP	L	13,263.07	13,263.07			100%	0.00	663.15	0.00	13,263.07	13,263.07	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	22	0500	12" DRAIN	L&M J & K Contracting, LLC	62,400.00	62,400.00			100%	0.00	3,120.00	0.00	62,400.00	62,400.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	22	0500	12" RAS 320-350	L&M J & K Contracting, LLC	46,800.00	46,800.00			100%	0.00	2,340.00	0.00	46,800.00	46,800.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	22	0500	12" DRN 580-5AN06	L&M J & K Contracting, LLC	9,000.00	9,000.00			100%	0.00	450.00	0.00	9,000.00	9,000.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	22	0500	18" DSL 580-570 X 2	L&M J & K Contracting, LLC	18,000.00	18,000.00			100%	0.00	900.00	0.00	18,000.00	18,000.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	22	0500	20" DSL 580-570 X 2	L&M J & K Contracting, LLC	13,600.00	13,600.00			100%	0.00	680.00	0.00	13,600.00	13,600.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76	22	0500	20" SECONDARY CLAR-FS X 3 (CONCRETE ENCASED)	L	61,031.00	61,031.00			100%	0.00	3,051.55	0.00	61,031.00	61,031.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	22	0500	20" SECONDARY CLAR-FS X 3 (CONCRETE ENCASED)	L	22,969.00	22,969.00			100%	0.00	1,148.45	0.00	22,969.00	22,969.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78	22	0500	24" AT OXID DITCH-FS X 3	L	49,458.59	49,458.59			100%	0.00	2,472.93	0.00	49,458.59	49,458.59	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	22	0500	24" AT OXID DITCH-FS X 3	M	15,541.41	15,541.41			100%	0.00	777.07	0.00	15,541.41	15,541.41	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	22	0500	30" OE 320-350 (CONCRETE ENCASED)	L	78,386.31	78,386.31			100%	0.00	3,919.53	0.00	78,386.31	78,386.31	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	22	0500	30" OE 320-350 (CONCRETE ENCASED)	M	58,113.49	58,113.49			100%	0.00	2,909.67	0.00	58,113.49	58,113.49	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82	22	0500	30" SCE 420-30X14 CROSS	L	41,785.52	41,785.52			100%	0.00	2,089.28	0.00	41,785.52	41,785.52	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83	22	0500	30" SCE 420-30X14 CROSS	M	15,414.48	15,414.48			100%	0.00	770.72	0.00	15,414.48	15,414.48	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84	22	0500	30" FINAL EFF 420-SAN07	L&M J & K Contracting, LLC	6,000.00	6,000.00			100%	0.00	300.00	0.00																													

CONTINUATION SHEET Application No. 38 September 30, 2024 PER. TO: September 30, 2024 ENGINEER'S PROJECT NO. 0.00

1	2	3	4	Spec NO	Nevada WWTF	SUBMITTER	SCHEDULED	WORK COMPLETED FREY APPL.	MATERIALS STORIED	TOTAL COMP. \$ STORED	% Complete	BALANCE TO FINISH	RETAINAGE
111	22	0500			STORM INTAKE, SW-507, 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	131.25
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	5,510.00	5,510.00	0.00	5,510.00	95%	290.00	275.50
117	22	0500			CHEMICAL FEED VAULT, 6 X 7	L&M J & K Contracting, LLC	23,750.00	23,750.00		23,750.00	100%	0.00	1,137.50
118	22	0523			RIP RAP, CLASS E	L&M J & K Contracting, LLC	8,747.80	8,747.80	3,572.80	1,011.11	100%	0.00	616.00
119	22	0523			Process Valves	Mellen & 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 & Miscellaneus	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	88%	8,250.00	3,137.50
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.	355,500.00	355,500.00		355,500.00	94%	21,142.23	16,767.54
126	25	9120			On-Site Start-up Training	Jetco Inc.	2,500.00	2,500.00		2,500.00	13%	163,000.00	125.00
127	26	0000			Site Underground	CEC Electric	968,875.00	968,875.00		968,875.00	100%	0.00	48,443.75
128	26	0000			Site Underground	L	495,530.00	495,530.00		495,530.00	98%	8,200.00	28,777.50
129	26	0000			Site Lighting	M	5,000.00	5,000.00		5,000.00	100%	0.00	150.00
130	26	0000			Site Lighting	L	8,550.00	8,550.00		8,550.00	100%	0.00	427.50
131	26	0000			Temp Power	CEC Electric	10,925.00	10,925.00		10,925.00	100%	0.00	546.25
132	26	0000			Manholes and Vaults	CEC Electric	117,950.00	117,950.00		117,950.00	100%	0.00	5,897.50
133	26	0000			Manholes and Vaults	L	8,800.00	8,800.00		8,800.00	100%	0.00	440.00
134	32	1313			Parking lot Striping	CEC Electric	780.00	780.00		780.00	0%	780.00	0.00
135	32	3113			4" Field Fence with Double Swing Gate	Parking Lot Specialties, LLC	50,904.00	50,904.00		50,904.00	100%	0.00	2,545.20
136	32	3113			7" Tall Commercial Grade Chain Link Fence	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	Des Moines Steel Fence Co. Inc.	12,430.00	12,430.00		12,430.00	94%	750.00	622.50
138	32	4100			Bollard Covers	M	1,760.00	1,760.00		1,760.00	100%	0.00	88.00
139	32	4100			Bollard Covers	L	1,540.00	1,540.00		1,540.00	100%	0.00	77.00
140	32	9219			Miss Deciduous Trees	M	1,350.00	1,350.00		1,350.00	100%	0.00	67.50
141	32	9219			Steel Edging	M	8,800.00	8,800.00		8,800.00	95%	900.00	450.00
142	32	9219			Weed Barrier Fabric	M	7,580.00	7,580.00		7,580.00	86%	1,230.00	379.00
143	32	9219			River Rock	M	19,937.50	19,937.50		19,937.50	85%	3,442.50	996.63
144	32	9219			Urban Seed Prep, Seeding and Fertilizing	M	17,875.00	17,875.00		17,875.00	100%	0.00	893.75
145	32	9219			Type 5 Prep, Seeding and Fertilizing	M	7,755.00	7,755.00		7,755.00	81%	1,845.00	387.75
146	32	9219			Shrub Mulch	M	20,300.00	20,300.00		20,300.00	64%	11,670.00	1,040.00
147	420	0000			Administration/Maintenance Building	M	99,780.00	99,780.00		99,780.00	100%	0.00	0.00
148	03	0000			Rebar	M	45,027.88	45,027.88		45,027.88	100%	0.00	1,988.50
149	03	0000			Concrete	L	1,523.00	1,523.00		1,523.00	100%	0.00	76.15
150	03	0000			Footings	L	44,248.50	44,248.50		44,248.50	100%	0.00	2,212.42
151	03	0000			Walls	L	54,025.50	54,025.50		54,025.50	100%	0.00	3,701.27
152	03	0000			Grade Beams	L	90,625.50	90,625.50		90,625.50	100%	0.00	4,531.28
153	03	0000			SOG	L	7,426.50	7,426.50		7,426.50	100%	0.00	371.33
154	03	0000			Precast Concrete Tees	L	23,123.00	23,123.00		23,123.00	100%	0.00	1,156.65
155	03	4100			Structural Precast Concrete	M	3,000.00	3,000.00		3,000.00	100%	0.00	400.00
156	03	4100			Structural Precast Concrete	L	60,000.00	60,000.00		60,000.00	100%	0.00	3,000.00
157	04	0000			Masonry	M	117,000.00	117,000.00		117,000.00	100%	0.00	5,850.00
158	04	2000			Masonry	L	51,138.85	51,138.85		51,138.85	100%	0.00	2,556.94
159	05	1200			Structural Steel Framing/ Misc Metals	M	24,732.00	24,732.00		24,732.00	100%	0.00	1,236.60
160	05	1200			Structural Steel Framing/ Misc Metals	L	15,875.00	15,875.00		15,875.00	100%	0.00	793.75
161	06	1000			Rough Carpentry	M/L	13,875.00	13,875.00		13,875.00	100%	0.00	693.75
162					Plywood	M/L	13,875.00	13,875.00		13,875.00	100%	0.00	693.75

1		CONTINUATION SHEET		Application No. 38		PER. TO: September 30, 2024		ENGINEERS PROJECT NO.:		September 30, 2024		BALANCE		RETAINAGE																																					
3	4	Spec	Sec.	Drawn	Nevada WWTF	SUPPLIER/ SUBCONTRACTOR	SCHEMATIC	WORK COMPLETED	PERIOD	MATERIALS STORIED	TOTAL COMPLE STORIED	% Complete	BALANCE TO FINISH	0.00																																					
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
163	107	2500	120	120	Weather-Barriers	M	Williams Brothers Construction	2,548.00	2,548.00	3,045.00	3,045.00	100%	0.00	0.00	41,740																																				
164	07	2500	120	120	Weather Barriers	L	Williams Brothers Construction	3,045.00	3,045.00	9,300.00	9,300.00	100%	0.00	0.00	152.25																																				
165	08	1113	120	120	Hollow Metal Doors and Frames	M	Walsh Door & Security	9,300.00	9,300.00	16,260.00	16,260.00	100%	0.00	0.00	465.00																																				
166	08	1113	120	120	Hollow Metal Doors and Frames	L	Williams Brothers Construction	16,260.00	16,260.00	29,070.00	29,070.00	100%	0.00	0.00	813.00																																				
167	08	1116	120	120	Aluminum Doors and Frames	M	East Moline Glass	10,418.00	10,418.00	4,238.00	4,238.00	100%	0.00	0.00	520.90																																				
168	08	1116	120	120	Aluminum Doors and Frames	L	East Moline Glass	4,238.00	4,238.00	3,500.00	3,500.00	100%	0.00	0.00	216.90																																				
169	08	4313	120	120	Aluminum-Framed Storefronts	M	East Moline Glass	3,500.00	3,500.00	43,391.00	43,391.00	100%	0.00	0.00	175.00																																				
170	08	4313	120	120	Aluminum-Framed Storefronts	L	East Moline Glass	43,391.00	43,391.00	43,762.26	43,762.26	100%	0.00	0.00	2,188.11																																				
171	08	7102	120	120	Door Hardware	M	Williams Brothers Construction	43,762.26	43,762.26	2,573.00	2,573.00	100%	0.00	0.00	99.80																																				
172	08	7102	120	120	Door Hardware	L	Williams Brothers Construction	2,573.00	2,573.00	1,996.00	1,996.00	100%	0.00	0.00	26.85																																				
173	08	8000	120	120	Glazing	M	Nationserve of Peoria	1,996.00	1,996.00	537.00	537.00	100%	0.00	0.00	45.85																																				
174	08	8000	120	120	Glazing	L	East Moline Glass	537.00	537.00	917.00	917.00	97%	28.00	0.00	26.85																																				
175	08	8000	120	120	Glazing	M	Baker Interior Systems	917.00	917.00	3,200.00	3,200.00	100%	0.00	0.00	425.00																																				
176	09	2116	120	120	Gypsum Board Assemblies	M	Jims Carpet One	3,200.00	3,200.00	3,500.00	3,500.00	100%	0.00	0.00	425.00																																				
177	09	2116	120	120	Gypsum Board Assemblies	L	Jims Carpet One	3,500.00	3,500.00	0.00	0.00	0%	1,100.00	0.00	0.00																																				
178	09	3000	120	120	Tiling	M	Jims Carpet One	1,100.00	1,100.00	0.00	0.00	0%	0.00	0.00	0.00																																				
179	09	3000	120	120	Tiling	L	Jims Carpet One	0.00	0.00	3,465.50	3,465.50	100%	0.00	0.00	175.28																																				
180	09	5900	120	120	Resilient Flooring	M	Baker Interior Systems	3,465.50	3,465.50	1,241.50	1,241.50	60%	894.00	0.00	67.08																																				
181	09	5900	120	120	Resilient Flooring	L	Baker Interior Systems	1,241.50	1,241.50	1,660.00	1,660.00	100%	0.00	0.00	53.00																																				
182	09	5100	120	120	Acoustical Ceiling	M	RP Coatings	1,660.00	1,660.00	640.00	640.00	100%	0.00	0.00	32.00																																				
183	09	5100	120	120	Acoustical Ceiling	L	RP Coatings	640.00	640.00	51,000.00	51,000.00	100%	0.00	0.00	2,550.00																																				
184	09	7200	120	120	Wall Coverings	M	Concrete Specialties Midwest	51,000.00	51,000.00	7,900.00	7,900.00	100%	0.00	0.00	395.00																																				
185	09	7200	120	120	Wall Coverings	L	Concrete Specialties Midwest	7,900.00	7,900.00	10,200.00	10,200.00	100%	0.00	0.00	510.00																																				
186	09	9000	120	120	Paints and Coatings	M	Camey and Company, Inc.	10,200.00	10,200.00	16,800.00	16,800.00	100%	0.00	0.00	840.00																																				
187	09	9500	120	120	Broadcast Systems Flooring	M	Williams Brothers Construction	16,800.00	16,800.00	2,463.66	2,463.66	100%	0.00	0.00	123.15																																				
188	10	1400	120	120	Signage	M	EPCCO Ltd., Inc.	2,463.66	2,463.66	2,015.00	2,015.00	100%	0.00	0.00	60.00																																				
189	10	1400	120	120	Signage	L	Williams Brothers Construction	2,015.00	2,015.00	2,500.00	2,500.00	100%	0.00	0.00	100.75																																				
190	10	2113	120	120	Plastic Toilet Compartments	M	Spec, Inc., LLC	2,500.00	2,500.00	1,290.00	1,290.00	100%	0.00	0.00	126.00																																				
191	10	2113	120	120	Plastic Toilet Compartments	L	Williams Brothers Construction	1,290.00	1,290.00	759.00	759.00	100%	0.00	0.00	64.50																																				
192	10	2800	120	120	Toilet and Bath Accessories	M	Williams Brothers Construction	759.00	759.00	2,355.00	2,355.00	100%	0.00	0.00	57.95																																				
193	10	2800	120	120	Toilet and Bath Accessories	L	Williams Brothers Construction	2,355.00	2,355.00	1,045.00	1,045.00	100%	0.00	0.00	117.75																																				
194	10	4400	120	120	Fire Protection Specialties	M	Lighting Lockers	1,045.00	1,045.00	38,500.00	38,500.00	100%	0.00	0.00	52.25																																				
195	10	4400	120	120	Fire Protection Specialties	L	Williams Brothers Construction	38,500.00	38,500.00	5,600.00	5,600.00	100%	0.00	0.00	280.00																																				
196	10	5113	120	120	Metal Lockers	M	Innovative Laboratory Systems	5,600.00	5,600.00	2,544.00	2,544.00	100%	0.00	0.00	117.20																																				
197	10	5113	120	120	Metal Lockers	L	Innovative Laboratory Systems	2,544.00	2,544.00	144,397.00	144,397.00	100%	0.00	0.00	7,229.85																																				
198	11	5353	120	120	Laboratory Furniture	M	Nuro Building Systems	144,397.00	144,397.00	19,850.00	19,850.00	100%	0.00	0.00	992.50																																				
199	11	5353	120	120	Laboratory Furniture	L	L & L Insulation	19,850.00	19,850.00	41,115.90	41,115.90	94%	0.00	0.00	412.50																																				
200	12	2400	120	120	Window Shades	M	S&R-Construction	41,115.90	41,115.90	8,250.00	8,250.00	100%	0.00	0.00	807.50																																				
201	13	3419	120	120	Metal Building System	M	M O'Connor Mechanical	8,250.00	8,250.00	16,150.00	16,150.00	100%	0.00	0.00	247.00																																				
202	13	3419	120	120	Metal Building System	L	M O'Connor Mechanical	16,150.00	16,150.00	2,560.00	2,560.00	100%	0.00	0.00	118.00																																				
203	13	3419	120	120	Simple Saver Insulation System	M	M O'Connor Mechanical	2,560.00	2,560.00	3,625.00	3,625.00	0%	0.00	0.00	0.00																																				
204	21	0500	120	120	Fire Suppression	M	M O'Connor Mechanical	3,625.00	3,625.00	2,840.00	2,840.00	0%	0.00	0.00	0.00																																				
205	22	0500	120	120	Basic Mechanical Requirements	M	M O'Connor Mechanical	2,840.00	2,840.00	3,750.00	3,750.00	100%	0.00	0.00	186.50																																				
206	22	0500	120	120	Basic Mechanical Requirements	L	M O'Connor Mechanical	3,750.00	3,750.00	4,300.00	4,300.00	100%	0.00	0.00	210.00																																				
207	22	0529	120	120	Hanger and Supports	M	M O'Connor Mechanical	4,300.00	4,300.00	18,200.00	18,200.00	100%	0.00	0.00	918.00																																				
208	22	0529	120	120	Hanger and Supports	L	M O'Connor Mechanical	18,200.00	18,200.00	17,100.00	17,100.00	100%	0.00	0.00	855.00																																				
209	22	0553	120	120	ID for Plumbing Pipe/Equipment	M	M O'Connor Mechanical	17,100.00	17,100.00	0.00	0.00	0%	0.00	0.00	0.00																																				
210	22	0553	120	120	ID for Plumbing Pipe/Equipment	L	M O'Connor Mechanical	0.00	0.00	3,750.00	3,750.00	100%	0.00	0.00	186.50																																				
211	22	0719	120	120	Plumbing Piping Insulation	M	M O'Connor Mechanical	3,750.00	3,750.00	4,300.00	4,300.00	100%	0.00	0.00	210.00																																				
212	22	0719	120	120	Plumbing Piping Insulation	L	M O'Connor Mechanical	4,300.00	4,300.00	18,200.00	18,200.00	100%	0.00	0.00	918.00																																				
213	22	1005	120	120	Plumbing Piping	M	M O'Connor Mechanical	18,200.00	18,200.00	17,100.00	17,100.00	100%	0.00	0.00	855.00																																				
214	22	1005	120	120	Plumbing Piping	L	M O'Connor Mechanical	17,100.00	17,100.00	0.00	0.00	0%	0.00	0.00	0.00																																				

CONTINUATION SHEET														
Application No. 38 September 30, 2024 PER TO: September 30, 2024 ENGINEER'S PROJECT NO.: 0.00														
1	2	3	4	Spec	Sec.	Bund No.	Nevada WWTF	SCHEDULED	WORK COMPLETED	MATERIALS STORED	TOTAL COMPLETED & STORED	Completion %	BALANCE TO FINISH	RETAINAGE
215	22	1066	120	Plumbing Piping Specialties				13,680.00	13,680.00		13,680.00	100%	0.00	684.00
216	22	1066	120	Plumbing Piping Specialties				6,125.00	6,125.00		6,125.00	100%	0.00	306.25
217	22	3000	120	Plumbing Equipment				19,000.00	19,000.00		19,000.00	100%	0.00	950.00
218	22	3000	120	Plumbing Equipment				3,780.00	3,780.00		3,780.00	100%	0.00	189.00
219	22	3000	120	Plumbing Fixtures				7,965.00	7,965.00		7,965.00	100%	0.00	398.25
220	22	3000	120	Plumbing Fixtures				3,000.00	3,000.00		3,000.00	100%	0.00	150.00
221	23	0593	120	TAB for HVAC				5,245.00			0.00	0%	5,245.00	0.00
222	23	0713	120	Duct Insulation				470.00	470.00		470.00	100%	0.00	23.50
223	23	0713	120	Duct Insulation				1,950.00	1,950.00		1,950.00	100%	0.00	52.50
224	23	0993	120	Sequence of Operation for HVAC				1,950.00	1,950.00		1,950.00	100%	0.00	97.50
225	23	1993	120	Sequence of Operation for HVAC				1,680.00	1,680.00		1,680.00	100%	0.00	84.00
226	23	1223	120	Facility Natural Gas Piping				5,275.00	5,275.00		5,275.00	100%	0.00	278.75
227	23	1223	120	Facility Natural Gas Piping				11,560.00	11,560.00		11,560.00	100%	0.00	578.00
228	23	2300	120	Refrigerant Piping				5,360.00	5,360.00		5,360.00	100%	0.00	268.00
229	23	2300	120	Refrigerant Piping				4,830.00	4,830.00		4,830.00	100%	0.00	201.50
230	23	3100	120	HVAC Ducts and Casings				14,665.00	14,665.00		14,665.00	100%	0.00	733.25
231	23	3300	120	HVAC Ducts and Casings				15,900.00	15,900.00		15,900.00	100%	0.00	795.00
232	23	3300	120	Air Duct Accessories				1,975.00	1,975.00		1,975.00	100%	0.00	98.75
233	23	3380	120	Air Duct Accessories				1,840.00	1,840.00		1,840.00	100%	0.00	92.00
234	23	3423	120	HVAC Power Ventilators				16,380.00	16,380.00		16,380.00	100%	0.00	819.00
235	23	3423	120	HVAC Power Ventilators				2,745.00	2,745.00		2,745.00	100%	0.00	137.25
236	23	3459	120	HVLS Propeller Fans				16,800.00	16,800.00		16,800.00	100%	0.00	840.00
237	23	3459	120	HVLS Propeller Fans				5,940.00	5,940.00		5,940.00	100%	0.00	252.00
238	23	3700	120	Air Outlets and Inlets				5,850.00	5,850.00		5,850.00	100%	0.00	292.50
239	23	3700	120	Air Outlets and Inlets				2,095.00	2,095.00		2,095.00	100%	0.00	104.75
240	23	5400	120	Furnaces				10,725.00	10,725.00		10,725.00	100%	0.00	536.25
241	23	5400	120	Furnaces				12,600.00	12,600.00		12,600.00	100%	0.00	630.00
242	23	5533	120	Fuel Fired Heaters				23,400.00	23,400.00		23,400.00	100%	0.00	1,170.00
243	23	5533	120	Fuel Fired Heaters				7,140.00	7,140.00		7,140.00	100%	0.00	357.00
244	23	6213	120	Packaged Air-Cooled Condensers				34,515.00	34,515.00		34,515.00	100%	0.00	1,725.75
245	23	6213	120	Packaged Air-Cooled Condensers				945.00	945.00		945.00	100%	0.00	47.25
246	23	8101	120	Terminal Heat Transfer Units				5,680.00	5,680.00		5,680.00	100%	0.00	284.00
247	23	8101	120	Terminal Heat Transfer Units				250.00	250.00		250.00	100%	0.00	12.50
248	23	8127	120	Split Systems AC Units				34,515.00	34,515.00		34,515.00	100%	0.00	1,725.75
249	23	8127	120	Split Systems AC Units				945.00	945.00		945.00	100%	0.00	47.25
250	26	0000	120	Gear				189,250.00	189,250.00		189,250.00	100%	0.00	9,462.50
251	26	0000	120	Gear				24,325.00	24,325.00		24,325.00	100%	0.00	1,216.25
252	26	0000	120	Lighting				29,200.00	29,200.00		29,200.00	100%	0.00	1,460.00
253	26	0000	120	Lighting				9,760.00	9,760.00		9,760.00	100%	0.00	488.00
254	26	0000	120	Lighting Controls Material				9,000.00	9,000.00		9,000.00	100%	0.00	450.00
255	26	0000	120	Generator/ATS				511,907.50	511,907.50		511,907.50	95%	26,942.50	25,595.38
256	26	0000	120	Generator/ATS				3,300.00	3,300.00		3,300.00	100%	0.00	165.00
257	26	0000	120	Metric Plugs				11,900.00	11,900.00		11,900.00	100%	0.00	595.00
258	26	0000	120	Metric Plugs				1,100.00	1,100.00		1,100.00	100%	0.00	55.00
259	26	0000	120	Cable Bus				210,600.00	210,600.00		210,600.00	100%	0.00	10,530.00
260	26	0000	120	Cable Bus				3,150.00	3,150.00		3,150.00	100%	0.00	157.50
261	26	0000	120	Grounding				50,800.00	50,800.00		50,800.00	100%	0.00	2,540.00
262	26	0000	120	Grounding				2,500.00	2,500.00		2,500.00	100%	0.00	125.00
263	26	0000	120	Lighting Protection				8,865.00	8,865.00		8,865.00	100%	0.00	443.25
264	26	0000	120	Admin Area				78,050.00	78,050.00		78,050.00	97%	2,075.00	3,982.50
265	26	0000	120	Admin Area				83,275.00	83,275.00		83,275.00	99%	1,000.00	4,163.75
266	23	1000	120	Access Control/Video Surveillance				6,725.46	6,725.46		6,725.46	0%	6,725.46	0.00

CONTINUATION SHEET

Application No. 38 September 30, 2024 PER TO: September 30, 2024

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
Spec A. Sec.	Unit No.	Item Description	Supplier/Manufacturer	Scheduled	Prev. Appr.	Materials Stored	Total Comp. Asst. Stored	Comp. %	Balance to Finish	Retainage																																																																																									
371.03	0000	330	Williams Brothers Construction	403,456.00	403,456.00		403,456.00	100%	0.00	29,172.90																																																																																									
372.03	0000	320	Williams Brothers Construction	141,626.00	141,626.00		141,626.00	100%	0.00	7,081.30																																																																																									
373.03	0000	320	Williams Brothers Construction	139,349.00	139,349.00		139,349.00	100%	0.00	6,967.45																																																																																									
374.03	0000	320	Williams Brothers Construction	3,250.00	3,250.00		3,250.00	100%	0.00	167.50																																																																																									
375							0.00		0.00	0.00																																																																																									
376.03	0000	320	Ambsador Steel Fabrications	15,245.00	15,245.00		15,245.00	100%	0.00	767.25																																																																																									
377.03	0000	320	Central Iowa Ready Mix	9,110.05	9,110.05		9,110.05	100%	0.00	455.50																																																																																									
378.03	0000	320	Williams Brothers Construction	69,913.50	69,913.50		69,913.50	100%	0.00	3,495.08																																																																																									
379.03	0000	320	Williams Brothers Construction	6,092.00	6,092.00		6,092.00	100%	0.00	304.60																																																																																									
380.03	0000	320	Williams Brothers Construction	371.00	371.00		371.00	100%	0.00	18.55																																																																																									
381.03	4100	320	Mid-States Concrete Industries	89,547.00	89,547.00		89,547.00	100%	0.00	4,477.35																																																																																									
382.03	4100	320	Williams Brothers Construction	42,840.00	42,840.00		42,840.00	100%	0.00	2,142.00																																																																																									
383.05	5000	320	Breuer Metal Craftsmen, Inc.	105,800.84	105,800.84		105,800.84	100%	0.00	5,190.00																																																																																									
384.05	5000	320	Williams Brothers Construction	44,464.00	44,464.00		44,464.00	100%	0.00	2,223.20																																																																																									
385.05	5100	320	Breuer Metal Craftsmen, Inc.	36,295.65	36,295.65		36,295.65	100%	99.51	1,806.71																																																																																									
386.07	5400	320	Williams Brothers Construction	26,048.00	26,048.00		26,048.00	100%	0.00	1,302.40																																																																																									
387.09	9000	320	RP Coatings	3,600.00	3,600.00		3,600.00	100%	0.00	180.00																																																																																									
388.22		320	Tobin Brothers	18,000.00	18,000.00		18,000.00	100%	0.00	900.00																																																																																									
389.22		320	Tobin Brothers	21,000.00	21,000.00		21,000.00	100%	0.00	1,050.00																																																																																									
390.22		320	Tobin Brothers	44,000.00	44,000.00		44,000.00	100%	0.00	2,200.00																																																																																									
391.22		320	Tobin Brothers	31,000.00	31,000.00		31,000.00	100%	0.00	1,550.00																																																																																									
392.22		320	Tobin Brothers	32,000.00	32,000.00		32,000.00	100%	0.00	1,600.00																																																																																									
393.22		320	Tobin Brothers	11,000.00	11,000.00		11,000.00	100%	0.00	550.00																																																																																									
394.22	0523	320	Mellen & Associates	19,866.58	19,866.58		19,866.58	100%	0.00	943.33																																																																																									
395.26	0000	320	CEC Electric	44,925.00	44,925.00		44,925.00	100%	0.00	2,246.25																																																																																									
396.26	0000	320	Oxidation Ditches Area	92,150.00	92,150.00		92,150.00	100%	0.00	4,607.50																																																																																									
397.26	0000	320	CEC Electric	21,250.00	21,250.00		21,250.00	100%	0.00	1,062.50																																																																																									
398.26	0000	320	CEC Electric	4,560.00	4,560.00		4,560.00	100%	0.00	228.00																																																																																									
399.26	0000	320	CEC Electric	16,625.00	16,625.00		16,625.00	100%	0.00	831.25																																																																																									
400.31	1000	320	Cons-Struct, Inc.	60,000.00	60,000.00		60,000.00	100%	0.00	3,000.00																																																																																									
401.31	1000	320	Cons-Struct, Inc.	150,000.00	150,000.00		150,000.00	100%	0.00	7,500.00																																																																																									
402.46	3562	320	Oxidation Ditch System Equipment	1,290,765.15	1,290,765.15		1,290,765.15	97%	67,591.85	64,556.26																																																																																									
403.46	3562	320	Oxidation Ditch System Equipment	104,500.00	104,500.00		104,500.00	100%	0.00	5,225.00																																																																																									
404.46	4123	320	Submersible Mixing Equipment	include above					0.00	0.00																																																																																									
405.46	4123	320	Submersible Mixing Equipment	include above					0.00	0.00																																																																																									
406.359	Secondary Building			32,000.00	32,000.00		32,000.00	100%	0.00	1,600.00																																																																																									
407.03	0000	350	Rebar	31,480.00	31,480.00		31,480.00	100%	0.00	1,574.00																																																																																									
408.03	0000	350	Concrete	34,550.44	34,550.44		34,550.44	100%	0.00	1,727.52																																																																																									
409.03	0000	350	Walls	105,499.00	105,499.00		105,499.00	100%	0.00	5,274.93																																																																																									
410.03	0000	350	Base Slab	22,811.00	22,811.00		22,811.00	100%	0.00	1,140.55																																																																																									
411.03	0000	350	Suspended Slab	58,730.25	58,730.25		58,730.25	100%	0.00	2,936.52																																																																																									
412.03	0000	350	Columns	5,247.00	5,247.00		5,247.00	100%	0.00	262.35																																																																																									
413.03	4100	350	Structural Precast Concrete	15,484.00	15,484.00		15,484.00	100%	0.00	774.20																																																																																									
414.05	4100	350	Structural Precast Concrete	8,000.00	8,000.00		8,000.00	100%	0.00	400.00																																																																																									
415.04	2000	350	Masonry	56,770.00	56,770.00		56,770.00	100%	0.00	2,838.50																																																																																									
416.04	2000	350	Masonry	102,000.00	102,000.00		102,000.00	100%	0.00	5,100.00																																																																																									
417.05	5000	350	Metal Fabrications	11,398.36	11,398.36		11,398.36	100%	0.00	569.84																																																																																									
418.05	5000	350	Metal Fabrications	4,946.00	4,946.00		4,946.00	100%	0.00	247.30																																																																																									
419.05	5100	350	Metal Stairs	12,993.62	12,993.62		12,993.62	100%	0.00	649.68																																																																																									
420.05	5100	350	Metal Stairs	9,768.00	9,768.00		9,768.00	100%	0.00	488.40																																																																																									
421.07	1713	350	Bentonite Panel Water Proofing	7,568.00	7,568.00		7,568.00	100%	0.00	378.40																																																																																									
422.07	1713	350	Bentonite Panel Water Proofing	6,525.00	6,525.00		6,525.00	100%	0.00	326.25																																																																																									

CONTINUATION SHEET				Application No. 38	PER TO: September 30, 2024	September 30, 2024	ENGINEER'S PROJECT NO.:	BALANCE	PERFORMANCE
1	2	3	4	5	6	7	8	9	10
Spec	Draw	Rev	W/W/T	SCHEDULED	WORK COMPLETED	MATERIALS STORED	TOTAL COMP. STORED	% COMPLETE	PERFORMANCE
NO.	NO.	NO.			THIS PERIOD				TO FINISH
527	22	0229	360	Hangar and Support	L	1,800.00	1,800.00	100%	0.00
528	22	0553	360	ID for Plumbing Pipe/Equipment	M	825.00	825.00	100%	0.00
529	22	0553	360	ID for Plumbing Pipe/Equipment	L	670.00	670.00	100%	0.00
530	22	1005	360	Plumbing Piping	M	890.00	890.00	100%	0.00
531	22	1005	360	Plumbing Piping	L	1,855.00	1,855.00	100%	0.00
532	22	1006	360	Plumbing Piping Specialties	M	6,930.00	6,930.00	100%	0.00
533	22	1006	360	Plumbing Piping Specialties	L	3,060.00	3,060.00	100%	0.00
534	22	3000	360	Plumbing Equipment	M	9,535.00	9,535.00	100%	0.00
535	22	3000	360	Plumbing Equipment	L	1,475.00	1,475.00	100%	0.00
536	22	5000	360	Plumbing Fixtures	M	2,080.00	2,080.00	100%	0.00
537	22	3000	360	Plumbing Fixtures	L	1,100.00	1,100.00	100%	0.00
538	23	0993	360	TAB for HVAC	L	1,500.00	0.00	0%	1,300.00
539	23	0993	360	Sequence of Operation for HVAC	M	975.00	975.00	100%	0.00
540	23	0993	360	Sequence of Operation for HVAC	L	840.00	840.00	100%	0.00
541	23	3100	360	HVAC Ducts and Casings	M	5,865.00	5,865.00	100%	0.00
542	23	3100	360	HVAC Ducts and Casings	L	6,360.00	6,360.00	100%	0.00
543	23	3300	360	Air Duct Accessories	M	590.00	590.00	100%	0.00
544	23	3300	360	Air Duct Accessories	L	335.00	335.00	100%	0.00
545	23	3423	360	HVAC Power Ventilators	M	4,095.00	4,095.00	100%	0.00
546	23	3423	360	HVAC Power Ventilators	L	865.00	865.00	100%	0.00
547	23	3700	360	Air Outlets and Inlets	M	1,170.00	1,170.00	100%	0.00
548	23	3700	360	Air Outlets and Inlets	L	300.00	300.00	100%	0.00
549	23	4101	360	Terminal Heat Transfer Units	M	1,575.00	1,575.00	100%	0.00
550	23	4101	360	Terminal Heat Transfer Units	L	505.00	505.00	100%	0.00
551	26	0000	360	Chemical Storage	M	22,025.00	19,835.50	90%	2,191.50
552	26	0000	360	Chemical Storage	L	41,450.00	37,128.50	90%	4,321.50
553	26	0000	360	Lighting	M	4,500.00	4,500.00	100%	0.00
554	26	0000	360	Lighting	L	1,040.00	1,040.00	100%	0.00
555	31	1000	360	Excavation	M	3,000.00	3,000.00	100%	0.00
556	31	1000	360	Excavation	L	3,000.00	3,000.00	100%	0.00
558	43	4116	360	Bulk Chemical Storage Tanks	M	101,700.00	101,700.00	100%	0.00
559	43	4116	360	Bulk Chemical Storage Tanks	L	3,580,000	63,388.00	100%	3,109,400
560	46	3334	360	Peristaltic Metering Pumps	M	63,388.00	63,388.00	100%	0.00
561	46	3334	360	Peristaltic Metering Pumps	L	3,500.00	3,500.00	100%	0.00
562	46	5383	360	Chemical Feed Accessories	M	15,928.00	15,131.00	95%	796.40
563	46	5383	360	Chemical Feed Accessories	L	2,000.00	2,000.00	100%	0.00
564	380	Secondary Clarifiers							
565	03	0000	380	Rebat	M/L	153,850.00	153,850.00	100%	0.00
566	03	0000	380	Concrete	M	165,479.55	165,479.55	100%	0.00
567	03	0000	380	Walls	L	667,575.00	667,575.00	100%	0.00
568	03	0000	380	Base Slab	L	389,163.00	389,163.00	100%	0.00
569	03	0000	380	Suspended Slab	L	58,843.00	58,843.00	100%	0.00
570	03	0000	380	GROUTING	L	45,800.00	45,800.00	100%	0.00
571	03	0000	380	Concrete	M	9,238.83	9,238.83	100%	0.00
572	03	0000	380	Walls	L	71,709.50	71,709.50	100%	0.00
573	03	0000	380	Rebar Piers	L	694.00	694.00	100%	0.00
574	03	0000	380	Base Slab	L	6,554.00	6,554.00	100%	0.00
575	03	0000	380	GROUTING	L	3,256.50	3,256.50	100%	0.00
576	05	5000	380	Metal Fabrications	M	4,748.46	4,748.46	100%	0.00
577	05	5000	380	Metal Fabrications	L	1,648.00	1,648.00	100%	0.00
578	05	5100	380	Metal Struts	M	13,620.50	13,620.50	100%	0.00

CONTINUATION SHEET		Application No. 38		PER TO: September 30, 2024		ENGINEERS' PROJECT NO.:		September 30, 2024		BALANCE		RETENANCE	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Spec	Build	Access	NO.	SUPPLIER	NO SCHEDULED	PREV APPR	WATERALS	TOTAL COMPLE	%	BALANCE	TO FINISH	BALANCE	RETENANCE
				SUBCONTRACTOR		THIS PERIOD	STOR	STOR	Complete				
579	07	5400	380	Williams Brothers Construction	9,768.00	9,768.00	56,000.00	56,000.00	100%	0.00	0.00	488.40	0.00
580	09	9000	380	RP Coatings	56,000.00	56,000.00	7,600.00	7,600.00	100%	0.00	0.00	2,800.00	0.00
581	22	0000	380	Tobin Brothers	7,600.00	7,600.00	22,800.00	22,800.00	100%	0.00	0.00	380.00	0.00
582	25	0000	380	Tubia Brothers	22,800.00	22,800.00	18,000.00	18,000.00	100%	0.00	0.00	1,400.00	0.00
583	22	0000	380	Tobin Brothers	18,000.00	18,000.00	8,500.00	8,500.00	100%	0.00	0.00	900.00	0.00
584	22	0000	380	Tobin Brothers	8,500.00	8,500.00	48,000.00	48,000.00	100%	0.00	0.00	425.00	0.00
585	22	0000	380	Tobin Brothers	48,000.00	48,000.00	16,500.00	16,500.00	100%	0.00	0.00	3,400.00	0.00
586	22	0000	380	Tobin Brothers	16,500.00	16,500.00	43,900.00	43,900.00	100%	0.00	0.00	825.00	0.00
587	22	0000	380	Tobin Brothers	43,900.00	43,900.00	12,000.00	12,000.00	100%	0.00	0.00	1,950.00	0.00
588	22	0000	380	CEC Electric	12,000.00	12,000.00	43,475.00	43,475.00	100%	0.00	0.00	600.00	0.00
589	26	0000	380	CEC Electric	43,475.00	43,475.00	90,850.00	90,850.00	100%	0.00	0.00	2,153.75	0.00
590	26	0000	380	CEC Electric	90,850.00	90,850.00	42,000.00	42,000.00	100%	0.00	0.00	4,582.50	0.00
591	31	1000	380	Gen-Struct, Inc.	42,000.00	42,000.00	120,000.00	120,000.00	100%	0.00	0.00	6,000.00	0.00
592	31	1000	380	Gen-Struct, Inc.	120,000.00	120,000.00	1,000.00	1,000.00	100%	0.00	0.00	50.00	0.00
593	31	1000	380	Gen-Struct, Inc.	1,000.00	1,000.00	9,000.00	9,000.00	100%	0.00	0.00	450.00	0.00
594	31	1000	380	Gen-Struct, Inc.	9,000.00	9,000.00	373,539.00	373,539.00	100%	0.00	0.00	18,857.95	0.00
595	46	4323	380	Orvo USA, LLC	373,539.00	373,539.00	113,600.00	113,600.00	100%	0.00	0.00	5,680.00	0.00
596	46	4323	380	Williams Brothers Construction	113,600.00	113,600.00	19,840.00	19,840.00	100%	0.00	0.00	0.00	0.00
597	990	Refurb	Pump Station	Ambassador Steel Fabrications	19,840.00	19,840.00	17,171.76	17,171.76	100%	0.00	0.00	922.00	0.00
598	03	0000	390	Central Inva Ready Mix	17,171.76	17,171.76	80,761.50	80,761.50	100%	0.01	0.01	838.59	0.00
599	03	0000	390	Williams Brothers Construction	80,761.50	80,761.50	10,058.50	10,058.50	100%	0.00	0.00	4,088.07	0.00
600	03	0000	390	Williams Brothers Construction	10,058.50	10,058.50	17,063.00	17,063.00	100%	0.00	0.00	502.93	0.00
601	03	0000	390	Williams Brothers Construction	17,063.00	17,063.00	879.50	879.50	100%	0.00	0.00	834.15	0.00
602	03	0000	390	Williams Brothers Construction	879.50	879.50	3,594.50	3,594.50	100%	0.00	0.00	43.98	0.00
603	03	0000	390	Williams Brothers Construction	3,594.50	3,594.50	5,302.54	5,302.54	100%	0.00	0.00	179.73	0.00
604	03	0000	390	Brewer Metal Fabrication, Inc	5,302.54	5,302.54	3,298.00	3,298.00	100%	0.00	0.00	265.13	0.00
605	05	5000	390	Williams Brothers Construction	3,298.00	3,298.00	6,431.29	6,431.29	100%	0.00	0.00	164.90	0.00
606	05	5000	390	Williams Brothers Construction	6,431.29	6,431.29	9,982.00	9,982.00	100%	0.00	0.00	322.56	0.00
607	07	1353	390	Iowa Foam Insulators, LLC	9,982.00	9,982.00	4,684.00	4,684.00	100%	0.00	0.00	499.10	0.00
608	07	2119	390	Williams Brothers Construction	4,684.00	4,684.00	4,122.00	4,122.00	100%	0.00	0.00	234.20	0.00
609	07	1713	390	Williams Brothers Construction	4,122.00	4,122.00	537.00	537.00	100%	0.00	0.00	206.10	0.00
610	07	1713	390	Williams Brothers Construction	537.00	537.00	400.00	400.00	100%	0.00	0.00	26.85	0.00
611	08	3113	390	Williams Brothers Construction	400.00	400.00	8,430.00	8,430.00	100%	0.00	0.00	70.00	0.00
612	08	3113	390	Iowa Pump Works	8,430.00	8,430.00	6,500.00	6,500.00	100%	0.00	0.00	422.50	0.00
613	08	3113	390	Williams Brothers Construction	6,500.00	6,500.00	6,600.00	6,600.00	100%	0.00	0.00	325.00	0.00
614	08	8113	390	RP Coatings	6,600.00	6,600.00	24,800.00	24,800.00	100%	0.00	0.00	1,340.00	0.00
615	22	0000	390	Tobin Brothers	24,800.00	24,800.00	19,300.00	19,300.00	100%	0.00	0.00	965.00	0.00
616	22	0000	390	Tobin Brothers	19,300.00	19,300.00	1,375.00	1,375.00	100%	0.00	0.00	68.75	0.00
617	22	0000	390	MJ O'Connor Mechanical	1,375.00	1,375.00	2,660.00	2,660.00	100%	0.00	0.00	133.00	0.00
618	22	0000	390	MJ O'Connor Mechanical	2,660.00	2,660.00	1,050.00	1,050.00	100%	0.00	0.00	52.50	0.00
619	22	0000	390	MJ O'Connor Mechanical	1,050.00	1,050.00	1,200.00	1,200.00	100%	0.00	0.00	60.00	0.00
620	22	0529	390	MJ O'Connor Mechanical	1,200.00	1,200.00	525.00	525.00	0%	0.00	525.00	0.00	0.00
621	22	0529	390	MJ O'Connor Mechanical	525.00	525.00	0.00	0.00	0%	0.00	560.00	0.00	0.00
622	22	0553	390	MJ O'Connor Mechanical	0.00	0.00	1,100.00	1,100.00	100%	0.00	0.00	55.00	0.00
623	22	0553	390	MJ O'Connor Mechanical	1,100.00	1,100.00	785.00	785.00	100%	0.00	0.00	39.25	0.00
624	22	0719	390	MJ O'Connor Mechanical	785.00	785.00	3,175.00	3,175.00	100%	0.00	0.00	158.75	0.00
625	22	0719	390	MJ O'Connor Mechanical	3,175.00	3,175.00	490.00	490.00	100%	0.00	0.00	24.50	0.00
626	22	3000	390	MJ O'Connor Mechanical	490.00	490.00	1,330.00	1,330.00	0%	0.00	1,330.00	0.00	0.00
627	22	3000	390	MJ O'Connor Mechanical	1,330.00	1,330.00	485.00	485.00	100%	0.00	0.00	24.25	0.00
628	23	6593	390	MJ O'Connor Mechanical	485.00	485.00	420.00	420.00	100%	0.00	0.00	21.00	0.00
629	23	6593	390	MJ O'Connor Mechanical	420.00	420.00							
630	23	6993	390	MJ O'Connor Mechanical									

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1	2	3	4	Spec	Nevada WWTF	SCHEDULING	WORK COMPLETED	MATERIALS STORED	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE
631	23	3100	390	HVAC Ducts and Casings	M	MI O'Connor Mechanical	732.04	2,197.96	2,930.00	100%	0.00	146.50
632	23	3100	390	HVAC Ducts and Casings	L	MI O'Connor Mechanical	3,180.00		3,180.00	100%	0.00	159.00
633	23	3300	390	Air Duct Accessories	M	MI O'Connor Mechanical	195.00		195.00	100%	0.00	9.75
634	23	3300	390	Air Duct Accessories	L	MI O'Connor Mechanical	170.00		170.00	100%	0.00	8.50
635	23	3423	390	HVAC Power Ventilators	M	MI O'Connor Mechanical	4,095.00		4,095.00	100%	0.00	204.75
636	23	3423	390	HVAC Power Ventilators	L	MI O'Connor Mechanical	685.00		685.00	100%	0.00	34.25
637	23	8101	390	Terminal Heat Transfer Units	M	MI O'Connor Mechanical	12,412.00		12,412.00	100%	0.00	633.00
638	23	8101	390	Terminal Heat Transfer Units	L	MI O'Connor Mechanical	755.00		755.00	100%	0.00	37.25
639	22	0923	390	Process Valves	M	Mellen & Associates	1,621.08		1,621.08	100%	0.00	81.05
640	26	0000	390	Return Pump Station	M	CEC Electric	12,530.00		12,530.00	100%	0.00	627.50
641	26	0000	390	Return Pump Station	L	CEC Electric	26,825.00		26,825.00	100%	0.00	1,341.25
642	26	0000	390	Lighting	M	CEC Electric	2,500.00		2,500.00	100%	0.00	125.00
643	26	0000	390	Lighting	L	CEC Electric	460.00		460.00	100%	0.00	23.00
644	26	0000	390	Lighting Protection	M	CEC Electric	5,560.00		5,560.00	100%	0.00	278.00
645	31	1000	390	Excavation	M	Tom Street, Inc.	2,000.00		2,000.00	100%	0.00	100.00
646	31	1000	390	Excavation	L	Tom Street, Inc.	13,000.00		13,000.00	100%	0.00	650.00
647	43	2139	390	Submersible Solids Handling Pump Equipment	M	Zimmer and Gramercen, Inc.	27,240.00		27,240.00	100%	0.00	1,363.00
648	43	2139	390	Submersible Solids Handling Pump Equipment	L	Tobin Brothers	5,400.00		5,400.00	100%	0.00	270.00
649	420	UV Disinfection Bldg										
650	03	0000	420	Rebar	M/L	Ambassador Steel Fabricators	34,445.00		34,445.00	100%	0.00	1,722.25
651	03	0000	420	Concrete	M	Central Iowa Ready Mix	30,384.88		30,384.88	100%	0.00	1,519.24
652	03	0000	420	Footings	L	Williams Brothers Construction	3,657.50		3,657.50	100%	0.00	182.88
653	03	0000	420	Walls	L	Williams Brothers Construction	116,538.00		116,538.00	100%	0.00	5,823.90
654	03	0000	420	Base Slab	L	Williams Brothers Construction	22,820.00		22,820.00	100%	0.00	1,141.00
655	03	0000	420	Slabs on Grade	L	Williams Brothers Construction	19,489.00		19,489.00	100%	0.00	974.95
656	03	0000	420	Suspended Slab	L	Williams Brothers Construction	9,636.00		9,636.00	100%	0.00	481.80
657	03	0000	420	Grouting	L	Williams Brothers Construction	15,915.50		15,915.50	100%	0.00	795.78
658	05	4100	420	Structural Precast Concrete	M	M&S-States Concrete Industries	19,215.00		19,215.00	100%	0.00	960.75
659	03	4100	420	Structural Precast Concrete	L	Williams Brothers Construction	8,000.00		8,000.00	100%	0.00	400.00
660	04	2000	420	Masonry	M	Signature Masonry of Des Moines	62,000.00		62,000.00	100%	0.00	3,100.00
661	04	2000	420	Masonry	L	Signature Masonry of Des Moines	80,000.00		80,000.00	100%	0.00	4,000.00
662	05	5000	420	Metal Fabrications	M	Bretec Metal Fabricator, Inc	50,510.11		50,510.11	100%	0.00	2,525.51
663	05	5000	420	Metal Fabrications	L	Bretec Metal Fabricator, Inc	23,083.00		23,083.00	100%	0.00	1,154.15
664	06	6000	420	Pashtail Flume Liners	M	Williams Brothers Construction	4,042.50		4,042.50	100%	0.00	202.13
665	06	6000	420	Pashtail Flume Liners	L	Williams Brothers Construction	9,000.00		9,000.00	100%	0.00	450.00
666	07	5400	420	Thermoplastic Membrane Roofing	M	Central States Roofing	11,400.00		11,400.00	100%	0.00	570.00
667	07	5400	420	Thermoplastic Membrane Roofing	L	Central States Roofing	12,300.00		12,300.00	100%	0.00	615.00
668	07	6200	420	Sheet Metal Flashing and Trim	M	Central States Roofing	1,600.00		1,600.00	100%	0.00	80.00
669	07	6200	420	Sheet Metal Flashing and Trim	L	Central States Roofing	4,100.00		4,100.00	100%	0.00	205.00
670	07	2300	420	Weather Barrier	M	Williams Brothers Construction	2,122.00		2,122.00	100%	0.00	106.10
671	07	2300	420	Weather Barrier	L	Williams Brothers Construction	1,126.00		1,126.00	100%	0.00	56.30
672	08	1116	420	Aluminum Doors and Frames	M	East Melroe Glass	4,440.00		4,440.00	100%	0.00	222.00
673	08	1116	420	Aluminum Doors and Frames	L	East Melroe Glass	285.00		285.00	100%	0.00	14.25
674	08	8000	420	Glazing	M	East Melroe Glass	220.00		220.00	100%	0.00	11.00
675	08	8000	420	Glazing	L	East Melroe Glass	16,000.00		16,000.00	100%	0.00	800.00
676	09	9000	420	Paints and Coatings	M	RP Coatings	18,200.00		18,200.00	100%	0.00	910.00
677	22	0000	420	Influent & Effluent	M	Tobin Brothers	4,500.00		4,500.00	100%	0.00	225.00
678	22	0000	420	Influent & Effluent	L	Tobin Brothers	4,500.00		4,500.00	100%	0.00	230.00
679	22	0000	420	Under-slab Drains & Mud Valves	M	Tobin Brothers	6,600.00		6,600.00	100%	0.00	330.00
680	22	0000	420	Under-slab Drains & Mud Valves	L	Tobin Brothers	51,600.00		51,600.00	100%	0.00	2,580.00
681	22	0000	420	Plant Effluent Water Piping	M	Tobin Brothers	38,000.00		38,000.00	100%	0.00	1,900.00
682	22	0000	420	Plant Effluent Water Piping	L	Tobin Brothers	38,000.00		38,000.00	100%	0.00	1,900.00

CONTINUATION SHEET		Application No. 38	PER TO: September 30, 2024	ENGINEERS PROJECT NO.:	0.00							
3 Spec	4 Sec	Nevada WWTF	SCHEDULED	SUBCONTRACTOR	STAMP	PREV APPL	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPLET & STORED	%	BALANCE TO FINISH	RETAINAGE
683	22	0500	420	Basic Mechanical Requirements	M	MJ O'Connor Mechanical	2,750.00		2,750.00	100%	0.00	137.50
684	22	0500	420	Basic Mechanical Requirements	L	MJ O'Connor Mechanical	5,010.00		5,010.00	100%	0.00	250.50
685	22	0529	420	Hanger and Supports	M	MJ O'Connor Mechanical	1,520.00		1,520.00	100%	0.00	76.00
686	22	0529	420	Hanger and Supports	L	MJ O'Connor Mechanical	1,700.00		1,700.00	100%	0.00	85.00
687	22	0553	420	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	1,975.00		1,975.00	0%	1,975.00	0.00
688	22	0553	420	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	1,500.00		1,500.00	0%	1,500.00	0.00
689	22	0719	420	Plumbing Piping Insulation	M	MJ O'Connor Mechanical	1,875.00		1,875.00	100%	0.00	93.75
690	22	0719	420	Plumbing Piping Insulation	L	MJ O'Connor Mechanical	1,625.00		1,625.00	100%	0.00	81.25
691	22	1005	420	Plumbing Piping	M	MJ O'Connor Mechanical	1,755.00		1,755.00	100%	0.00	87.75
692	22	1005	420	Plumbing Piping	L	MJ O'Connor Mechanical	7,790.00		7,790.00	100%	0.00	389.50
693	22	1006	420	Plumbing Piping Specialties	M	MJ O'Connor Mechanical	6,990.00		6,990.00	100%	0.00	346.50
694	22	1006	420	Plumbing Piping Specialties	L	MJ O'Connor Mechanical	3,060.00		3,060.00	100%	0.00	151.00
695	22	3000	420	Plumbing Equipment	M	MJ O'Connor Mechanical	6,355.00		6,355.00	100%	0.00	317.75
696	22	3000	420	Plumbing Equipment	L	MJ O'Connor Mechanical	1,980.00		1,980.00	100%	0.00	99.00
697	23	0593	420	TAB for HVAC	L	MJ O'Connor Mechanical	2,625.00		2,625.00	0%	2,625.00	0.00
698	23	0993	420	Sequence of Operation for HVAC	M	MJ O'Connor Mechanical	975.00		975.00	100%	0.00	48.75
699	23	0993	420	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical	840.00		840.00	100%	0.00	42.00
700	23	2300	420	Refrigerant Piping	M	MJ O'Connor Mechanical	1,340.00		1,340.00	100%	0.00	67.00
701	23	2300	420	Refrigerant Piping	L	MJ O'Connor Mechanical	1,010.00		1,010.00	100%	0.00	50.50
702	23	3100	420	HVAC Ducts and Casings	M	MJ O'Connor Mechanical	2,935.00		2,935.00	100%	0.00	146.75
703	23	3100	420	HVAC Ducts and Casings	L	MJ O'Connor Mechanical	3,180.00		3,180.00	100%	0.00	159.00
704	23	3300	420	Air Duct Accessories	M	MJ O'Connor Mechanical	11,950.00		11,950.00	100%	0.00	597.50
705	23	3300	420	Air Duct Accessories	L	MJ O'Connor Mechanical	1,170.00		1,170.00	100%	0.00	58.50
706	23	3423	420	HVAC Power Ventilators	M	MJ O'Connor Mechanical	8,190.00		8,190.00	100%	0.00	409.50
707	23	3423	420	HVAC Power Ventilators	L	MJ O'Connor Mechanical	1,370.00		1,370.00	100%	0.00	68.50
708	23	3700	420	Air Outlets and Inlets	M	MJ O'Connor Mechanical	2,340.00		2,340.00	100%	0.00	117.00
709	23	3700	420	Air Outlets and Inlets	L	MJ O'Connor Mechanical	600.00		600.00	100%	0.00	30.00
710	23	6213	420	Packaged Air Cooled Condensers	M	MJ O'Connor Mechanical	7,670.00		7,670.00	100%	0.00	383.50
711	23	6213	420	Packaged Air Cooled Condensers	L	MJ O'Connor Mechanical	510.00		510.00	100%	0.00	25.50
712	23	8101	420	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	17,065.00		17,065.00	100%	0.00	852.25
713	23	8101	420	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical	1,060.00		1,060.00	100%	0.00	53.00
714	23	8127	420	Split Systems AC Units	M	MJ O'Connor Mechanical	7,670.00		7,670.00	100%	0.00	383.50
715	23	8127	420	Split Systems AC Units	L	MJ O'Connor Mechanical	510.00		510.00	100%	0.00	25.50
716	23	8417	420	Dehumidifier	M	MJ O'Connor Mechanical	4,550.00		4,550.00	100%	0.00	227.50
717	23	8417	420	Dehumidifier	L	MJ O'Connor Mechanical	255.00		255.00	100%	0.00	12.75
718	22	0523	420	Process Valves	M	Mellen & Associates	42,030.08		42,030.08	100%	0.00	2,101.50
719	26	0000	420	UV Area	M	CEC Electric	23,250.00		23,250.00	100%	0.00	1,162.50
720	26	0000	420	UV Area	L	CEC Electric	39,025.00		39,025.00	100%	0.00	1,951.25
721	26	0000	420	Lighting	M	CEC Electric	15,350.00		15,350.00	100%	0.00	767.50
722	26	0000	420	Lighting	L	CEC Electric	2,290.00		2,290.00	100%	0.00	114.50
723	26	0000	420	Lighting Protection	M	CEC Electric	5,390.00	280.00	5,670.00	100%	0.00	283.50
724	31	1000	420	Excavation	M	Con-Street, Inc.	5,000.00		5,000.00	100%	0.00	250.00
725	31	1000	420	Excavation	L	Con-Street, Inc.	25,000.00		25,000.00	100%	0.00	1,250.00
726	43	2136	420	Vertical Turbine Pumps	M	Zimmer and Prosser, Inc.	74,140.00		74,140.00	100%	0.00	3,707.00
727	43	2136	420	Vertical Turbine Pumps	L	Zimmer and Prosser, Inc.	16,500.00		16,500.00	100%	0.00	825.00
728	43	5263	420	Ultraviolet Disinfection Equipment	M	Vesco Inc.	183,300.00		183,300.00	100%	0.00	9,165.00
729	43	5263	420	Ultraviolet Disinfection Equipment	L	Williams Brothers Construction	6,800.00		6,800.00	100%	0.00	340.00
730	43	4113	420	Hydropneumatic Tank	M	AA Tanks Company	12,048.85		12,048.85	95%	634.15	602.44
731	43	4113	420	Hydropneumatic Tank	L	Tobin Brothers	2,200.00		2,200.00	100%	0.00	110.00
732	46	6124	420	Composite Samplers	M	GFM	7,126.93		7,126.93	100%	0.00	356.53
733	520	Aerobic Digester							399,225.00	100%	0.00	19,961.25
734	05	0000	520	Rebar	M/L	Ambassador Steel Fabrications	399,225.00		399,225.00	100%	0.00	19,961.25

1		CONTINUATION SHEET		Application No. 38	PER TO: September 30, 2024	ENGINEER'S PROJECT NO. 0.00				
2		Buildings	Systems	APPL. DATE: September 30, 2024.	MATERIALS STORED	% COMPLETE	BALENCE TO FINISH	RETAINANCE		
3	4	Spec	NO.	SCHED. DATES	WORK COMPLETED THIS PERIOD	TOTAL COMPLETED				
4	Sec.			SUPPLIER SUBCONTRACTOR	PREV. APPL.					
735	05	0000	520	Concrete	M	202,136.19	202,136.19	100%	0.00	10,106.81
736	03	0000	520	Walls	L	578,743.50	578,743.50	100%	0.00	28,937.13
737	03	0000	520	Base Slab	L	140,796.50	140,796.50	100%	0.00	7,039.83
738	05	5000	520	Metal Fabrications	M	2,604.78	2,604.78	100%	0.00	130.24
739	05	5000	520	Metal Fabrications	L	1,648.00	1,648.00	100%	0.00	82.40
740	09	8000	520	Paints and Coatings	M/L	5,800.00	5,800.00	100%	0.00	290.00
741	22	0000	520	Pressure Relief Valves	M	68,000.00	68,000.00	100%	0.00	3,400.00
742	22	0000	520	Pressure Relief Valves	L	13,000.00	13,000.00	100%	0.00	650.00
743	22	0000	520	WAS & DSL	M	6,000.00	6,000.00	100%	0.00	300.00
744	22	0000	520	WAS & DSL	L	3,300.00	3,300.00	100%	0.00	165.00
745	22	0000	520	Under-slab & Mud Valves	M	3,500.00	3,500.00	100%	0.00	175.00
746	22	0000	520	Under-slab & Mud Valves	L	22,600.00	22,600.00	100%	0.00	1,130.00
747	22	0000	520	MBF Blower Piping	M	19,000.00	19,000.00	100%	0.00	950.00
748	22	0000	520	MBF Blower Piping	L	21,300.00	20,235.00	95%	1,065.00	1,011.75
749	22	0000	520	Aeration Blower Piping	M	39,900.00	39,900.00	100%	0.00	1,995.00
750	22	0000	520	Aeration Blower Piping	L	54,600.00	54,600.00	100%	0.00	2,730.00
751	22	0523	520	Process Valves	M	33,230.64	33,230.64	100%	0.00	1,661.53
752	26	0000	520	Aerobic Digesters Area	M	132,325.00	119,360.00	90%	12,965.00	5,968.00
753	26	0000	520	Aerobic Digesters Area	L	77,900.00	69,820.00	90%	8,080.00	3,491.00
754	26	0000	520	Lighting Protection	M	6,345.00	6,027.75	100%	6,345.00	317.25
755	31	1000	520	Excavation	M	20,000.00	20,000.00	100%	0.00	1,000.00
756	31	1000	520	Excavation	L	120,000.00	120,000.00	100%	0.00	6,000.00
757	46	7211	520	Slic-TAD System	M	1,460,901.45	1,460,901.45	97%	39,425.55	75,045.07
758	46	7211	520	Slic-TAD System	L	133,000.00	133,000.00	100%	0.00	6,650.00
759	650	Soils Processing Bldg								
760	03	0000	550	Rebar	M/L	57,045.00	57,045.00	100%	0.00	2,852.25
761	03	0000	550	Concrete	M	33,060.48	33,060.48	100%	0.00	1,653.02
762	03	0000	550	Walls	L	100,172.50	100,172.50	100%	0.00	5,008.63
763	03	0000	550	Base Slab	L	26,594.00	26,594.00	100%	0.00	1,329.70
764	03	0000	550	SOG	L	5,625.00	5,625.00	100%	0.00	281.25
765	03	0000	550	Suspended Slab	L	50,625.50	50,625.50	100%	0.00	2,531.28
766	03	0000	550	Housekeeping pads	L	5,886.00	5,886.00	100%	0.00	294.30
767	03	0000	550	Columns	L	1,766.00	1,766.00	100%	0.00	88.30
768	03	4100	550	Structural Precast Concrete	M	12,686.00	12,686.00	100%	0.00	634.30
769	03	4100	550	Structural Precast Concrete	L	8,000.00	8,000.00	100%	0.00	400.00
770	04	2000	550	Masonry	M	52,000.00	52,000.00	100%	0.00	2,600.00
771	04	2000	550	Masonry	L	58,000.00	58,000.00	100%	0.00	2,900.00
772	05	0000	550	Metal Fabrications	M	9,235.21	9,235.21	100%	0.00	461.76
773	05	0000	550	Metal Fabrications	L	3,500.00	3,500.00	100%	0.00	175.00
774	05	1100	550	Metal Stairs	M	12,356.42	12,356.42	100%	0.00	617.82
775	07	5100	550	Metal Stairs	L	9,768.00	9,768.00	100%	0.00	488.40
776	07	5100	550	Thermoplastic Membrane Roofing	M	7,500.00	7,500.00	100%	0.00	375.00
777	07	5400	550	Thermoplastic Membrane Roofing	L	8,100.00	8,100.00	100%	0.00	405.00
778	07	6200	550	Sheet Metal Flashing and Trim	M	1,100.00	1,100.00	100%	0.00	55.00
779	07	6200	550	Sheet Metal Flashing and Trim	L	2,700.00	2,700.00	100%	0.00	135.00
780	07	1713	550	Bentonite Panel Waterproofing	M	7,064.00	7,064.00	100%	0.00	353.20
781	07	1713	550	Bentonite Panel Waterproofing	L	6,091.00	6,091.00	100%	0.00	304.55
782	07	2500	550	Weather Barrier	M	2,559.00	2,559.00	100%	0.00	127.95
783	07	2500	550	Weather Barrier	L	1,700.00	1,700.00	100%	0.00	85.00
784	08	1116	550	Aluminum Doors and Frames	M	16,348.00	16,348.00	100%	0.00	817.40
785	08	1116	550	Aluminum Doors and Frames	L	6,834.00	6,834.00	100%	0.00	341.70
786	08	8000	550	Glazing	M	433.00	433.00	100%	0.00	21.65

1		CONTINUATION SHEET										PER TO: September 30, 2024			ENGINEERS PROJECT NO.: 0.00		
2		Application No. 38										APPL. DATE: September 30, 2024			TOTAL COMPLETION %		
3		SCHEDULED										MATERIALS STORED			BALANCE		
4		PREV. APPR.										THIS PERIOD			TOTAL		
Item No.	Spec	Unit	Quantity	Rate	Amount	Subcontractor	Work Completed	Prev. Appr.	This Period	Total	Materials Stored	Total Completion %	Balance	Total	Retainage		
787	08	8000	550	16.36	8,998.00	L East Moline Glass	567.00	567.00	567.00	567.00	0.00	100%	0.00	18.35			
788	09	9000	550	26.00	14,300.00	M/L RP Coatings	26,000.00	26,000.00	26,000.00	26,000.00	0.00	100%	0.00	1,300.00			
789	12	3000	550	59,000.00	32,450,000.00	M Tobin Brothers	59,000.00	59,000.00	59,000.00	59,000.00	0.00	100%	0.00	2,950.00			
790	12	3000	550	39,045.00	21,472,750.00	L Tobin Brothers	41,100.00	39,045.00	39,045.00	1,952.25	2,055.00	95%	2,055.00	1,952.25			
791	12	3000	550	15,300.00	8,315,000.00	M Tobin Brothers	15,300.00	15,300.00	15,300.00	0.00	0.00	100%	0.00	765.00			
792	12	3000	550	24,500.00	13,475,000.00	L Tobin Brothers	24,500.00	23,275.00	23,275.00	1,225.00	1,225.00	95%	1,225.00	1,163.75			
793	12	3000	550	7,700.00	4,235,000.00	M Tobin Brothers	7,700.00	7,700.00	7,700.00	0.00	0.00	100%	0.00	385.00			
794	12	3000	550	4,400.00	2,420,000.00	L Tobin Brothers	4,400.00	4,400.00	4,400.00	0.00	0.00	100%	0.00	220.00			
795	12	0500	550	2,750.00	1,512,500.00	M MI O'Connor Mechanical	2,750.00	2,750.00	2,750.00	0.00	0.00	100%	0.00	137.50			
796	12	0500	550	5,200.00	2,860,000.00	L MI O'Connor Mechanical	5,200.00	5,200.00	5,200.00	0.00	0.00	100%	0.00	260.00			
797	12	0529	550	1,195.00	658,750.00	M MI O'Connor Mechanical	1,195.00	1,195.00	1,195.00	0.00	0.00	100%	0.00	59.75			
798	12	0529	550	1,515.00	833,250.00	L MI O'Connor Mechanical	1,515.00	1,515.00	1,515.00	0.00	0.00	100%	0.00	75.75			
799	12	0553	550	1,170.00	643,500.00	M MI O'Connor Mechanical	1,170.00	1,170.00	1,170.00	0.00	0.00	0%	1,170.00	0.00			
800	12	0719	550	1,890.00	1,049,250.00	L MI O'Connor Mechanical	1,890.00	1,890.00	1,890.00	0.00	0.00	100%	0.00	94.50			
801	12	0719	550	1,680.00	924,000.00	M MI O'Connor Mechanical	1,680.00	1,680.00	1,680.00	0.00	0.00	100%	0.00	84.00			
802	12	0719	550	830.00	458,500.00	L MI O'Connor Mechanical	830.00	830.00	830.00	0.00	0.00	100%	0.00	41.50			
803	12	1005	550	4,120.00	22,660,000.00	M MI O'Connor Mechanical	4,120.00	4,120.00	4,120.00	0.00	0.00	100%	0.00	206.00			
804	12	1005	550	6,930.00	38,145,000.00	L MI O'Connor Mechanical	6,930.00	6,930.00	6,930.00	0.00	0.00	100%	0.00	346.50			
805	12	1006	550	3,065.00	16,877,500.00	M MI O'Connor Mechanical	3,065.00	3,065.00	3,065.00	0.00	0.00	100%	0.00	153.25			
806	12	1006	550	3,180.00	17,484,000.00	L MI O'Connor Mechanical	3,180.00	3,180.00	3,180.00	0.00	0.00	100%	0.00	159.00			
807	12	3000	550	490.00	269,500.00	M MI O'Connor Mechanical	490.00	490.00	490.00	0.00	0.00	100%	0.00	24.50			
808	12	0595	550	3,935.00	21,691,250.00	L MI O'Connor Mechanical	3,935.00	3,935.00	3,935.00	0.00	0.00	0%	3,935.00	0.00			
810	12	0713	550	760.00	418,000.00	M MI O'Connor Mechanical	760.00	760.00	760.00	562.00	562.00	100%	0.00	38.00			
811	12	0713	550	1,445.00	796,750.00	L MI O'Connor Mechanical	1,445.00	1,445.00	1,445.00	1,445.00	1,445.00	100%	0.00	72.25			
812	12	0953	550	975.00	536,250.00	M MI O'Connor Mechanical	975.00	975.00	975.00	0.00	0.00	100%	0.00	48.75			
813	12	0993	550	840.00	462,000.00	L MI O'Connor Mechanical	840.00	840.00	840.00	0.00	0.00	100%	0.00	42.00			
814	12	1223	550	3,715.00	20,432,500.00	M MI O'Connor Mechanical	3,715.00	3,715.00	3,715.00	0.00	0.00	100%	0.00	185.75			
815	12	1223	550	7,705.00	42,427,500.00	L MI O'Connor Mechanical	7,705.00	7,705.00	7,705.00	0.00	0.00	100%	0.00	385.25			
816	12	2300	550	1,340.00	737,000.00	M MI O'Connor Mechanical	1,340.00	1,340.00	1,340.00	0.00	0.00	100%	0.00	67.00			
817	12	2300	550	1,010.00	555,500.00	L MI O'Connor Mechanical	1,010.00	1,010.00	1,010.00	0.00	0.00	100%	0.00	50.50			
818	12	3100	550	5,865.00	32,257,500.00	M MI O'Connor Mechanical	5,865.00	5,865.00	5,865.00	293.25	293.25	100%	0.00	146.625			
819	12	3100	550	6,360.00	34,980,000.00	L MI O'Connor Mechanical	6,360.00	6,360.00	6,360.00	0.00	0.00	100%	0.00	318.00			
820	12	3300	550	1,390.00	763,500.00	M MI O'Connor Mechanical	1,390.00	1,390.00	1,390.00	0.00	0.00	100%	0.00	69.50			
821	12	3300	550	1,340.00	737,000.00	L MI O'Connor Mechanical	1,340.00	1,340.00	1,340.00	0.00	0.00	100%	0.00	67.00			
822	12	3423	550	8,190.00	45,052,500.00	M MI O'Connor Mechanical	8,190.00	8,190.00	8,190.00	0.00	0.00	100%	0.00	409.50			
823	12	3423	550	1,170.00	643,500.00	L MI O'Connor Mechanical	1,170.00	1,170.00	1,170.00	0.00	0.00	100%	0.00	58.50			
824	12	3700	550	1,505.00	827,750.00	M MI O'Connor Mechanical	1,505.00	1,505.00	1,505.00	0.00	0.00	100%	0.00	75.25			
825	12	3700	550	600.00	330,000.00	L MI O'Connor Mechanical	600.00	600.00	600.00	0.00	0.00	100%	0.00	30.00			
826	12	6213	550	7,670.00	42,185,000.00	M MI O'Connor Mechanical	7,670.00	7,670.00	7,670.00	0.00	0.00	100%	0.00	385.50			
827	12	6213	550	510.00	280,500.00	L MI O'Connor Mechanical	510.00	510.00	510.00	0.00	0.00	100%	0.00	25.50			
828	12	7433	550	38,040.00	20,922,000.00	M MI O'Connor Mechanical	38,040.00	38,040.00	38,040.00	0.00	0.00	100%	0.00	1,902.00			
829	12	7433	550	1,665.00	915,750.00	L MI O'Connor Mechanical	1,665.00	1,665.00	1,665.00	0.00	0.00	100%	0.00	83.25			
830	12	8101	550	11,375.00	625,625.00	M MI O'Connor Mechanical	11,375.00	11,375.00	11,375.00	0.00	0.00	100%	0.00	568.75			
831	12	8101	550	505.00	277,750.00	L MI O'Connor Mechanical	505.00	505.00	505.00	0.00	0.00	100%	0.00	25.25			
832	12	8127	550	7,670.00	42,185,000.00	M MI O'Connor Mechanical	7,670.00	7,670.00	7,670.00	0.00	0.00	100%	0.00	385.50			
833	12	8127	550	555.00	305,250.00	L MI O'Connor Mechanical	555.00	555.00	555.00	0.00	0.00	100%	0.00	27.75			
834	12	0000	550	39,700.00	21,827,500.00	M CEC Electric	39,700.00	39,700.00	39,700.00	0.00	0.00	100%	0.00	1,985.00			
835	12	0000	550	84,200.00	46,310,000.00	L CEC Electric	84,200.00	84,200.00	84,200.00	0.00	0.00	95%	3,900.00	4,015.00			
836	12	0000	550	20,450.00	112,225.00	M CEC Electric	20,450.00	20,450.00	20,450.00	0.00	0.00	100%	0.00	1,022.50			
837	12	0000	550	3,785.00	209,625.00	L CEC Electric	3,785.00	3,785.00	3,785.00	0.00	0.00	100%	0.00	189.25			
838	12	0000	550	5,560.00	306,050.00	L CEC Electric	5,560.00	5,285.00	5,285.00	275.00	275.00	100%	0.00	778.00			

CONTINUATION SHEET										Application No. 38	September 30, 2024	September 30, 2024	ENGINEERS PROJECT NO.:	September 30, 2024		
1	2	3	4	Spec	Item	Quantity	Unit	Supplier	SCHEDULED	WORK COMPLETED	PERIOD	MATERIALS STORED	TOTAL STORED	% COMPLETE	BALANCE TO ENTER	REMARKS
								SUBCONTRACTOR	PRELIM	PRELIM						
897	22	1005	570	L	Plumbing Piping			MI O'Connor Mechanical	2,555.00	2,555.00			2,555.00	100%	0.00	127.75
898	22	1005	570	M	Plumbing Piping Specialties			MI O'Connor Mechanical	6,930.00	6,930.00			6,930.00	100%	0.00	346.50
899	22	1005	570	L	Plumbing Piping Specialties			MI O'Connor Mechanical	3,060.00	3,060.00			3,060.00	100%	0.00	153.00
894	22	3000	570	M	Plumbing Equipment			MI O'Connor Mechanical	3,180.00	3,180.00			3,180.00	100%	0.00	159.00
895	22	3000	570	L	Plumbing Equipment			MI O'Connor Mechanical	960.00	960.00			960.00	100%	0.00	48.00
896	22	4032	570	L	TAB for HVAC			MI O'Connor Mechanical	1,310.00					0%	1,310.00	0.00
897	23	8993	570	M	Sequence of Operation for HVAC			MI O'Connor Mechanical	975.00	975.00			975.00	100%	0.00	48.75
898	23	8993	570	L	Sequence of Operation for HVAC			MI O'Connor Mechanical	840.00	840.00			840.00	100%	0.00	42.00
899	23	3100	570	M	HVAC Ducts and Casings			MI O'Connor Mechanical	2,935.00	2,935.00			2,935.00	100%	0.00	146.75
900	23	3100	570	L	HVAC Ducts and Casings			MI O'Connor Mechanical	840.00	840.00			840.00	100%	0.00	42.00
901	23	3300	570	M	Air Duct Accessories			MI O'Connor Mechanical	195.00	195.00			195.00	100%	0.00	9.75
902	23	3300	570	L	Air Duct Accessories			MI O'Connor Mechanical	170.00	170.00			170.00	100%	0.00	8.50
903	23	3423	570	M	HVAC Power Ventilators			MI O'Connor Mechanical	8,190.00	7,780.50		409.50	8,190.00	100%	0.00	409.50
904	23	3423	570	L	HVAC Power Ventilators			MI O'Connor Mechanical	1,370.00	1,370.00			1,370.00	100%	0.00	68.50
905	23	3700	570	M	Air Outlets and Inlets			MI O'Connor Mechanical	1,170.00	1,170.00			1,170.00	100%	0.00	58.50
906	23	3700	570	L	Air Outlets and Inlets			MI O'Connor Mechanical	300.00	300.00			300.00	100%	0.00	15.00
907	23	8101	570	M	Terminal Heat Transfer Units			MI O'Connor Mechanical	22,750.00	22,750.00			22,750.00	100%	0.00	1,137.50
908	23	8101	570	L	Terminal Heat Transfer Units			MI O'Connor Mechanical	1,010.00	1,010.00			1,010.00	100%	0.00	50.50
909	22	0523	570	M	Process Valves			Mellan & Associates	48,459.08	48,459.08			48,459.08	100%	0.00	2,422.95
910	26	0000	570	M	Biosolids Pumping Building			CEC Electric	17,900.00	17,900.00			17,900.00	100%	0.00	895.00
911	26	0000	570	L	Biosolids Pumping Building			CEC Electric	31,275.00	31,275.00			31,275.00	100%	0.00	1,565.75
912	26	0000	570	M	Lighting			CEC Electric	7,700.00	7,700.00			7,700.00	100%	0.00	385.00
913	26	0000	570	L	Lighting			CEC Electric	1,250.00	1,250.00			1,250.00	100%	0.00	62.50
914	26	0000	570	M	Lighting Protection			CEC Electric	18,330.00	12,000.00	6,330.00		18,330.00	100%	0.00	916.50
915	31	1000	570	M	Excavation			Con-Struct, Inc.	3,000.00	3,000.00			3,000.00	100%	0.00	150.00
916	31	1000	570	L	Excavation			Con-Struct, Inc.	15,000.00	15,000.00			15,000.00	100%	0.00	750.00
917	43	2137	570	M	Chopper Pumps			Hayward Gordon	29,700.00	29,700.00			29,700.00	100%	0.00	1,485.00
918	43	2137	570	L	Chopper Pumps			Tobin Brothers	8,000.00	8,000.00			8,000.00	100%	0.00	400.00
919	586	586			Biosolids Storage Tanks								0.00	0.00	0.00	0.00
920	03	0000	580	M/L	Rebar			Ambassador Steel Fabrications	106,950.00	106,950.00			106,950.00	100%	0.00	5,347.50
921	03	0000	580	M	Concrete			Central Iowa Ready Mix	68,957.85	68,957.85			68,957.85	100%	0.00	3,447.89
922	03	0000	580	L	Footings/Piers			Williams Brothers Construction	7,951.50	7,951.50			7,951.50	100%	0.00	397.58
923	03	0000	580	L	SOG			Williams Brothers Construction	165,919.00	165,919.00			165,919.00	100%	0.00	8,295.95
924	03	0000	580	L	Round Piers			Williams Brothers Construction	773.00	773.00			773.00	100%	0.00	38.65
925	09	0000	580	M/L	Paints and Coatings			RP Coatings	6,000.00	5,450.00			5,450.00	91%	550.00	273.50
926	22	0000	580	M	Underlab Sludge			Tobin Brothers	52,500.00	52,500.00			52,500.00	100%	0.00	2,625.00
927	22	0000	580	L	Underlab Sludge			Tobin Brothers	23,200.00	23,200.00			23,200.00	100%	0.00	1,160.00
928	22	0000	580	M	Sludge Mixing			Tobin Brothers	152,800.00	152,800.00			152,800.00	100%	0.00	7,640.00
929	22	0000	580	L	Sludge Mixing			Tobin Brothers	44,200.00	44,200.00			44,200.00	100%	0.00	2,210.00
930	22	0000	580	M	Overflow & Decant			Tobin Brothers	30,000.00	30,000.00			30,000.00	100%	0.00	1,500.00
931	22	0000	580	L	Overflow & Decant			Tobin Brothers	5,200.00	5,200.00			5,200.00	100%	0.00	260.00
932	22	0000	580	M	Pump Station			Tobin Brothers	8,400.00	8,400.00			8,400.00	100%	0.00	420.00
933	22	0000	580	L	Pump Station			Tobin Brothers	25,000.00	25,000.00			25,000.00	100%	0.00	1,250.00
934	22	0000	580	M	Sludge Loadout Station			Tobin Brothers	4,000.00	4,000.00			4,000.00	100%	0.00	200.00
935	22	0000	580	L	Sludge Loadout Station			Tobin Brothers	21,000.00	21,000.00			21,000.00	100%	0.00	1,050.00
936	0000	580			Insulation			Tobin Brothers	10,494.00	10,494.00			10,494.00	100%	0.00	524.70
937	22	0523	580	M	Process Valves			Mellan & Associates	170,000.00	170,000.00			170,000.00	100%	0.00	8,500.00
938	31	1000	580	M	Excavation			Con-Struct, Inc.	150,000.00	150,000.00			150,000.00	100%	0.00	7,500.00
939	31	1000	580	L	Excavation			Con-Struct, Inc.	626,900.00	626,900.00			626,900.00	100%	0.00	31,345.00
940	33	3613	580	M	Boiled Steel Wastewater Storage Tank			Great Plains Structures	138,500.00	138,500.00			138,500.00	100%	0.00	6,925.00
941	33	3613	580	M/L	Boiled Steel Wastewater Storage Tank/Stairways/Platform			Great Plains Structures	190,600.00	190,600.00			190,600.00	100%	0.00	9,530.00
942	33	3613	580	L	Boiled Steel Wastewater Storage Tank			Great Plains Structures						100%	0.00	

CONTINUATION SHEET		Application No. 38	PER. TO: September 30, 2024	September 30, 2024	September 30, 2024	0.00	
		APPL. DATE: September 30, 2024	ENGINEER'S PROJECT NO.:	NO. OF MATERIALS STORED	% COMPLETE	BALANCE TO FINISH	RETAINAGE
1	2	3	4	5	6	7	8
Spec	Subcontractor	NO. OF MATERIALS STORED	NO. OF MATERIALS STORED	NO. OF MATERIALS STORED	% COMPLETE	BALANCE TO FINISH	RETAINAGE
4 Sec.	NO.	THIS PERIOD	PREVIOUS PERIOD	TOTAL COMPLETED	% COMPLETE	BALANCE TO FINISH	RETAINAGE
949	CHANGE ORDERS						
950	CO-1	2,118.27	2,118.27	2,118.27	100%	0.00	105.91
951	CO-1	2,201.00	2,201.00	2,201.00	100%	0.00	110.05
952	CO-1	4,850.00	4,850.00	4,850.00	100%	0.00	242.50
953	CO-1	844.00	844.00	844.00	100%	0.00	42.20
954	CO-2	88,694.00	88,694.00	88,694.00	100%	0.00	4,454.70
955	CO-2	10,727.00	10,727.00	10,727.00	100%	0.00	536.35
956	CO-2	18,123.00	18,123.00	18,123.00	100%	0.00	906.15
957	CO-2	(29,779.00)	(29,779.00)	(29,779.00)	100%	0.00	(1,488.95)
958	CO-3	(13,205.00)	(13,205.00)	(13,205.00)	100%	0.00	(660.25)
959	CO-3	7,762.00	7,762.00	7,762.00	100%	0.00	388.10
960	CO-3	6,552.00	6,552.00	6,552.00	100%	0.00	327.60
961	CO-4	(12,518.00)	(12,518.00)	(12,518.00)	100%	0.00	(625.90)
962	CO-4	14,289.00	14,289.00	14,289.00	100%	0.00	714.45
963	CO-4	9,556.00	9,556.00	9,556.00	100%	0.00	477.80
964	CO-4	6,413.00	6,413.00	6,413.00	100%	0.00	320.65
965	CO-4	931.00	931.00	931.00	100%	0.00	46.55
966	CO-4	(15,105.00)	(15,105.00)	(15,105.00)	100%	0.00	(755.25)
967	CO-4	2,490.00	2,490.00	2,490.00	100%	0.00	124.50
968	CO-4	3,203.00	3,203.00	3,203.00	100%	0.00	160.15
969	CO-4	2,080.00	2,080.00	2,080.00	100%	0.00	104.00
970	CO-4	4,797.00	4,797.00	4,797.00	100%	0.00	239.85
971	CO-4						
972	CO-4						
973	CO-4						
974	CO-4						
	TOTAL CHANGE ORDERS	115,023.27	115,023.27	115,023.27	100%	0.00	5,757.16
	TOTAL REVISED CONTRACT AMT	35,965,023.27	34,486,765.17	44,749.60	99%	473,833.35	1,774,559.50

CONTINUATION SHEET

Application No. 38 September 30, 2024

PER. TO: September 30, 2024

ENGINEERS PROJECT NO.:

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126
Spec	Sec	Unit NO.	Account NO.	DESCRIPTION	SUPPLIER	GENERATOR	GENERATOR	WORKS COMPLETED	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED	% COMPLETE	BALANCE TO FINISH	REMARKS																																																																																																															
				Summary by subcontract																																																																																																																									
		975			Vendor Name																																																																																																																								
		976		Chain Link Fences and Gates	Alpha Landscapes	156,770.00	123,892.50	0.00	0.00	123,892.50	79%	32,877.50	6,194.63																																																																																																																
		977		Concrete Reinforcing	Ambassador Steel Fabrication	1,639,595.00	1,639,595.00	0.00	0.00	1,639,595.00	100%	0.00	81,979.25																																																																																																																
		978		Acoustical Ceilings	Baker Interior Systems	14,368.00	12,522.00	0.00	0.00	12,522.00	87%	1,846.00	626.10																																																																																																																
		979		Rotary Lane Pump Equipment	Boeyer, LLC	138,742.00	138,742.00	0.00	0.00	138,742.00	100%	0.00	6,597.10																																																																																																																
		980		Structural Steel Framing	Brenner Metal Craftsmen	437,500.00	437,500.00	0.00	0.00	437,500.00	100%	0.00	21,869.98																																																																																																																
		981		Fire Protection Specialties	Canvey and Company Inc.	11,490.00	11,490.00	0.00	0.00	11,490.00	100%	0.00	574.50																																																																																																																
		982		Electrical	CEC Electric	4,100,321.15	3,675,725.00	8,725.44	0.00	4,145,621.84	98%	70,303.16	307,281.69																																																																																																																
		983		Concrete	Central Iowa Ready Mix	1,242,593.00	1,242,593.00	0.00	0.00	1,242,593.00	100%	0.00	63,129.65																																																																																																																
		984		Roof Accessories	Central States Roofing	118,800.00	118,800.00	0.00	0.00	118,800.00	100%	0.00	3,940.00																																																																																																																
		985		Broadcast Systems Flooring	Concrete Specialist	7,900.00	7,900.00	0.00	0.00	7,900.00	100%	0.00	393.00																																																																																																																
		986		Concrete Paving	Con-Struct, Inc.	2,370,000.00	2,370,000.00	0.00	0.00	2,370,000.00	100%	0.00	118,500.00																																																																																																																
		987		Gate Operators and Accessories	Des Moines Steel Fence Co, Inc	191,804.00	191,054.00	0.00	0.00	191,054.00	100%	750.00	9,553.70																																																																																																																
		988		Doors and Frame and Glazing	East Moline Glass	137,000.00	137,000.00	0.00	0.00	137,000.00	100%	0.00	6,880.00																																																																																																																
		989		Chemical Feed Accessories	Engineered Equipment Solution	478,838.00	474,892.20	0.00	0.00	478,838.00	100%	796.40	23,565.08																																																																																																																
		990		Plastic Toilet Compartments	ERCO	2,463.00	2,463.00	0.00	0.00	2,463.00	100%	0.00	123.15																																																																																																																
		991		Solids Handling Pump	D.J. Gongol & Associates, Inc	18,500.00	18,500.00	0.00	0.00	18,500.00	100%	0.00	925.00																																																																																																																
		992		Composite Samples	GPM	14,253.86	7,126.93	0.00	0.00	14,253.86	100%	0.00	712.69																																																																																																																
		993		Boiled Steel Wastewater Storage Tank	Great Plains Structures	956,000.00	956,000.00	0.00	0.00	956,000.00	100%	0.00	47,800.00																																																																																																																
		994		Floor Hatches	Holiday Products	3,844.00	3,844.00	0.00	0.00	3,844.00	100%	0.00	192.20																																																																																																																
		995		Chopper Pumps and Jet Mixing Equipment	Hayward Gordon	238,580.00	238,580.00	0.00	0.00	238,580.00	100%	0.00	11,929.00																																																																																																																
		996		Laboratory Furniture	Innovative Laboratory Systems	43,900.00	43,900.00	0.00	0.00	43,900.00	100%	0.00	2,195.00																																																																																																																
		997		Foam-In-Place Insulation	Iowa Foam Insulators, LLC	9,982.00	9,982.00	0.00	0.00	9,982.00	100%	0.00	492.10																																																																																																																
		998		Packaged Grinder Pump Station Floor Hal	Iowa Pump Works	15,900.00	15,900.00	0.00	0.00	15,900.00	100%	0.00	795.00																																																																																																																
		999		Site Utilities & Exterior Mechanical	J & K Contracting	1,899,400.63	8,174.35	0.00	0.00	1,907,575.00	100%	2,425.00	98,578.75																																																																																																																
		1000		SCADA	Jetco	913,130.00	361,830.77	0.00	0.00	766,030.77	84%	147,099.23	58,301.24																																																																																																																
		1001		Thing & Resilient Flooring	Jim's Carpet One	17,000.00	17,000.00	0.00	0.00	17,000.00	89%	2,000.00	830.00																																																																																																																
		1002		Metal Lockers	Lighting Lockers	2,355.00	2,355.00	0.00	0.00	2,355.00	100%	0.00	117.75																																																																																																																
		1003		Valves	Mellen & Associates	237,000.00	119,481.57	0.00	0.00	117,518.43	100%	0.00	11,850.00																																																																																																																
		1004		Structural Precast Concrete	Mid-States Concrete Industries	194,750.00	194,750.00	0.00	0.00	194,750.00	100%	0.00	9,755.50																																																																																																																
		1005		Mechanical	MI O'Connor Mechanical	1,280,000.00	1,220,010.73	0.00	0.00	1,229,223.69	96%	50,776.31	61,461.18																																																																																																																
		1006		Overhead Coiling Doors & Sectional Door	Nationserve of Peoria	43,762.26	43,762.26	0.00	0.00	43,762.26	100%	0.00	2,188.11																																																																																																																
		1007		Metal Building Systems	Nucor Building Systems	189,234.00	189,234.00	0.00	0.00	189,234.00	100%	0.00	9,461.70																																																																																																																
		1008		Roof Accessories	Nystrom	3,872.00	3,872.00	0.00	0.00	3,872.00	100%	0.00	193.60																																																																																																																
		1009		Grit Removal, Clarification, Mixing Equip	Ovivo	1,800,268.00	1,668,064.13	0.00	0.00	1,732,336.15	96%	67,931.83	80,616.81																																																																																																																
		1010		Fine Screen, Site-TAD System	Parking Lot Specialties	780.00	780.00	0.00	0.00	780.00	0%	780.00	0.00																																																																																																																
		1011		Concrete Paving	Premier Edge	2,344.00	2,344.00	0.00	0.00	2,344.00	100%	0.00	117.20																																																																																																																
		1012		Window Shades	Pro Seal Solutions	6,451.29	6,451.29	0.00	0.00	6,451.29	100%	0.00	329.56																																																																																																																
		1013		Elastomeric Deck Coverages	RP Coatings	251,700.00	250,750.00	0.00	0.00	250,750.00	100%	950.00	12,337.50																																																																																																																
		1014		Wall Coverings & Paints/Coatings	RW Gate Company	87,565.00	87,565.00	0.00	0.00	87,565.00	100%	0.00	4,370.28																																																																																																																
		1015		Aluminum Stop Logs & Fabricated Metal	S&H Contracting	167,000.00	167,000.00	0.00	0.00	167,000.00	100%	0.00	8,350.00																																																																																																																
		1016		Metal Building Systems	Signature Masonry of Des Moines	803,770.00	803,770.00	0.00	0.00	803,770.00	100%	0.00	40,188.50																																																																																																																
		1017		Masonry	Spec Ten Inc	2,015.00	2,015.00	0.00	0.00	2,015.00	100%	0.00	100.75																																																																																																																
		1018		Toilet & Bath Accessories	Straus Security Solutions	21,717.00	14,991.54	0.00	0.00	14,991.54	69%	6,725.46	749.58																																																																																																																
		1019		Access Control & Video Surveillance	Summit Companies	43,628.00	41,115.90	0.00	0.00	41,115.90	94%	2,512.10	2,053.00																																																																																																																
		1020		Fire Suppression	Superior Crane Corp	18,095.00	18,095.00	0.00	0.00	18,095.00	100%	0.00	904.23																																																																																																																
		1021		Haisit & Memorial Systems	Tobin Brothers	2,257,000.00	2,219,405.00	0.00	0.00	2,219,405.00	98%	37,595.00	110,970.28																																																																																																																
		1022		Mechanical	Vessro	311,000.00	127,700.00	0.00	0.00	311,000.00	100%	0.00	6,885.00																																																																																																																
		1023		Bulk Chemical Storage Tanks	Walsh Door	338,537.00	338,537.00	0.00	0.00	338,537.00	100%	0.00	169,269.85																																																																																																																
		1024		Screen & Grit Washer																																																																																																																									
		1025		Hollow Metal Doors & Frames																																																																																																																									
		1026																																																																																																																											



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

October 7, 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. 29

Dear Jordan:

Attached is an electronic copy of Payment Application No. 29 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:** Generator Pad/Bollards/Misc;
- **Division 04 Unit Masonry:** No work completed this period;
- **Division 05 Metals:** Ladder/Grating/Stairs and Handrail Labor;
- **Division 06 Rough Carpentry:** No work completed this period;
- **Division 07 Thermal & Moisture:** Perimeter Foundation Wall Insulation Labor/Materials, TPO Roofing Labor/Materials, Sheet Metal Flashings, Trims Labor/Materials;
- **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:** Plumbing HVAC Materials & Labor, Process Piping Materials/Labor;
- **Divisions 25, 27 Integrated Automation, Comm.:** No work completed this period;
- **Division 26 Electrical:** Materials/Labor for Underground, Branch Conduit, Feeder Conduit, Branch Wire, Feeder Wire, Electrical Gear: Lighting Labor;
- **Division 28 Electronic Safety and Security:** No work completed this period;
- **Division 31 Earthwork:** Backfill Structures;
- **Division 32 Exterior Improvements:** No work completed this period;
- **Division 33 Utilities:** Hydrostatic Testing, Subdrain Labor and Materials;
- **Division 41 Materials Processing:** No work completed this period;
- **Division 43 Process Gas, Purification:** No work completed this period;
- **Division 46 Water and Wastewater Equipment:** No work completed this period.

The total for Pay Application No. 29 is \$310,966.78.

As of this Pay Application, Boomerang Corp. has been paid 80.7% of the contract. As of this Pay Application, 158.9% of the current contract time has been used. Boomerang Corp. appears to be approximately 16 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 all received certified payroll records for the corresponding pay application period are conforming. We are awaiting some certified payrolls for a couple subcontractors and have requested these by the next pay period. Therefore, we recommend payment of Payment Application No. 29 as submitted. Please execute the pay application and distribute copies to all parties.

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

Sincerely,
HR GREEN, INC.

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: 29
 PERIOD TO: 9.30.24
 PROJECT NOS:

FROM CONTRACTOR: Boomerang Corp PO Box 227 13225 Circle Dr. Suite A Anamosa, Iowa 52205
 VIA ENGINEER: HR Green Michael Roth CONTRACT DATE:


CONTRACTOR'S APPLICATION FOR PAYMENT

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

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	..... \$	6,011,864.99
5. RETAINAGE:		
a. 5% of Work Completed (Not including water main) (Column D + E on Continuation Sheet)	..... \$	300,593.25
b. <u>5</u> % of Stored Material (Column F on Continuation Sheet) \$	-
Total Retainage (Line 5a + 5b) (Total in Column I on Continuation Sheet)	..... \$	300,593.25
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	..... \$	5,711,271.74

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	..... \$	5,400,304.96
8. CURRENT PAYMENT DUE	..... \$	310,966.78
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	..... \$	1,305,728.26

CONTRACTOR:  Date: 10/7/24

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..... \$ 310,966.78

(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: 10/7/24

OWNER'S APPROVAL:
By: _____ Date: _____

CONTINUATION SHEET

APPLICATION NO: 29
 PERIOD TO: 9.30.24
 ENGINEER'S PROJECT NO.:

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 fire items may apply.

A Item No.	B Description of Work	C Scheduled Value		D From Previous Application (D + E)		E Work Completed This Period		F Materials Presently Stored (net in D or E)	G Total Completed & Stored to Date (D + E + F)	% (G/C)	H Balance to Finish (C - G)	I Retainage (if Variable Rate)
		Scheduled Value	From Previous Application (D + E)	From Previous Application (D + E)	This Period							
1	Division 01 General Requirements Bonds / Permits / Insurance Administration/Project Management Mobilization Toilets/Dumpsters Etc SWPPP/Erosion Control Survey Bypass Pumping	\$ 95,000.00 \$ 60,000.00 \$ 76,000.00 \$ 8,000.00 \$ 5,000.00 \$ 10,000.00 \$ 30,000.00	\$ 95,000.00 \$ 45,000.00 \$ 70,200.00 \$ 7,200.00 \$ 4,500.00 \$ 9,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 95,000.00 \$ 45,000.00 \$ 70,200.00 \$ 7,200.00 \$ 4,500.00 \$ 9,000.00	100% 90% 90% 90% 90% 90% 0%	\$ - \$ 5,000.00 \$ 7,800.00 \$ 800.00 \$ 600.00 \$ 1,000.00 \$ 30,000.00	\$ 4,750.00 \$ 2,250.00 \$ 3,510.00 \$ 380.00 \$ 225.00 \$ 450.00	
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 \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 1,200.00 \$ - \$ -	20% 0% 0%	\$ 4,800.00 \$ 5,000.00 \$ 5,000.00	\$ 80.00 \$ - \$ -		
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 Slabs Labor and Materials Hollow Core Planks/ Slabs Submittal Drawings	\$ 520,486.00 \$ 475,000.00 \$ 235,000.00 \$ 687,000.00 \$ 6,500.00 \$ 9,500.00 \$ 6,500.00 \$ 20,000.00 \$ 20,000.00 \$ 105,000.00 \$ 10,000.00	\$ 320,486.00 \$ 475,000.00 \$ 235,000.00 \$ 618,300.00 \$ 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 \$ 618,300.00 \$ 6,500.00 \$ 9,500.00 \$ 6,500.00 \$ 20,000.00 \$ 105,000.00 \$ 10,000.00	100% 100% 100% 90% 100% 100% 100% 100% 100% 100% 100%	\$ - \$ - \$ - \$ 68,700.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 16,024.30 \$ 28,750.00 \$ 11,750.00 \$ 30,915.00 \$ 325.00 \$ 475.00 \$ 325.00 \$ 1,000.00 \$ 500.00 \$ 5,250.00 \$ 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 \$ 125,000.00 \$ 95,000.00	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 1,500.00 \$ 125,000.00 \$ 95,000.00	100% 100% 100%	\$ - \$ - \$ -	\$ 75.00 \$ 6,250.00 \$ 4,750.00		
5	Division 5 Metals Submittals Embeds/ Limits 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 \$ 55,956.24 \$ 3,000.00	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 2,000.00 \$ 22,500.00 \$ 55,956.24 \$ 3,000.00	100% 50% 90% 50%	\$ - \$ 22,500.00 \$ 9,040.76 \$ 7,500.00	\$ 100.00 \$ 1,125.00 \$ 4,287.98 \$ 375.00		
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	\$ 9,000.00 \$ 6,500.00 \$ 2,500.00	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 9,000.00 \$ 6,500.00 \$ 2,500.00	100% 100% 100%	\$ - \$ - \$ -	\$ 450.00 \$ 325.00 \$ 125.00		
7	Division 7 Thermal and Moisture Barriers Waterproofing Materials Barriers 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	\$ 25,000.00 \$ 32,500.00 \$ 30,000.00 \$ 25,000.00	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 25,000.00 \$ 32,500.00 \$ 30,000.00 \$ 25,000.00	100% 100% 100% 100%	\$ - \$ - \$ - \$ -	\$ 1,250.00 \$ 1,625.00 \$ 1,500.00 \$ 1,250.00		

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

PERIOD TO:
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)	This Period	From Previous Application (D + E)	This Period					
8	Caulking and Sealants Labor and Materials	\$ 10,000.00	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 10,000.00	\$ -
	Weather Barrier at Masonry Materials	\$ 4,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ 225.00
	Weather Barrier at Masonry Labor	\$ 7,500.00	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -	\$ 375.00
	TPO Roofing Submittals	\$ 4,500.00	\$ -	\$ 52,180.00	\$ 2,820.00	\$ -	\$ -	\$ 56,000.00	\$ -	\$ 2,750.00
	TPO Roofing Materials	\$ 56,000.00	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 65,000.00	\$ -	\$ 450.00
	TPO Roofing Labor	\$ 9,000.00	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 17,000.00	\$ -	\$ 300.00
	Sheet Metal Flashings and Trims Labor and Materials	\$ 6,000.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 1,500.00	\$ 75.00
	Roofing Accessories Labor and Materials	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Firestopping/Miscellaneous Insulation Labor and Materials	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 10,000.00	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 10,000.00
9	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	\$ 12,500.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 13,500.00	\$ -
	Aluminum Doors Frames Labor	\$ 10,000.00	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ 12,500.00	\$ -	\$ 500.00
	Hardware Materials	\$ 12,500.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 17,500.00	\$ 8,000.00	\$ 625.00
	FRP Doors and Frames Materials	\$ 6,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 56,000.00	\$ -	\$ 2,500.00
	FRP Doors and Frames Labor	\$ 6,000.00	\$ -	\$ 10,036.25	\$ -	\$ -	\$ -	\$ 16,036.25	\$ 963.75	\$ 501.81
	Floor Hatches Labor and Materials	\$ 11,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 3,000.00	\$ 750.00
	Overhead Coiling Doors Materials	\$ 3,000.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 10,500.00	\$ -	\$ 375.00
	Overhead Coiling Doors Labor/Shipping Translucent Roof Assemblies Materials Translucent Roof Assemblies Labor	\$ 15,000.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 22,500.00	\$ -	\$ -
		\$ 45,000.00	\$ -	\$ 38,700.00	\$ -	\$ -	\$ -	\$ 38,700.00	\$ 4,300.00	\$ 1,935.00
10	Division 9 Finishes	\$ 130,000.00	\$ -	\$ 130,000.00	\$ -	\$ -	\$ -	\$ 130,000.00	\$ -	\$ 6,500.00
	Painting Labor and Materials	\$ 265,000.00	\$ -	\$ 251,750.00	\$ -	\$ -	\$ -	\$ 251,750.00	\$ 13,250.00	\$ 12,587.50
	Corrosion Protective Liner Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Corrosion Protection Liner Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Division 10 Specialties	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ -
	Signage Labor and Materials	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -
	Toilet Accessories Labor and Materials	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -
	Fire Extinguishers Labor and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Division 22,23,24 Plumbing/HVAC/Gates	\$ 32,000.00	\$ -	\$ 32,000.00	\$ -	\$ -	\$ -	\$ 32,000.00	\$ -	\$ 1,600.00
	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	\$ -	\$ 195,795.08	\$ -	\$ -	\$ -	\$ 195,795.08	\$ 47,204.91	\$ 9,788.75
	Process Valves/ Gates Materials	\$ 25,000.00	\$ -	\$ 10,468.43	\$ -	\$ -	\$ -	\$ 10,468.43	\$ 15,031.57	\$ 523.42
	Plumbing/HVAC Labor	\$ 260,934.00	\$ -	\$ 168,167.93	\$ -	\$ -	\$ -	\$ 168,167.93	\$ 81,809.87	\$ 8,951.22
	Plumbing/HVAC Materials	\$ 25,066.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,066.00	\$ -
	Liebert Mini Spill Materials	\$ 197,000.00	\$ -	\$ 100,592.27	\$ -	\$ -	\$ -	\$ 100,592.27	\$ 41,235.73	\$ 7,753.21
	Plumbing HVAC Labor	\$ 19,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,950.00	\$ -
	Process Piping Materials Down Payment	\$ 169,650.00	\$ -	\$ 102,233.39	\$ -	\$ -	\$ -	\$ 102,233.39	\$ 60,800.00	\$ 5,482.50
	Process Piping Balance Materials	\$ 76,000.00	\$ -	\$ 13,900.00	\$ -	\$ -	\$ -	\$ 13,900.00	\$ 60,800.00	\$ 760.00
	Process Piping Labor	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
	AISI/ O&M Documentation	\$ 19,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
	Training/ Start Ups	\$ 5,000.00	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 1,500.00	\$ 175.00
	Submittals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 30,000.00	\$ -	\$ 24,000.00	\$ -	\$ -	\$ -	\$ 24,000.00	\$ 6,000.00	\$ 1,200.00
		\$ 320,000.00	\$ -	\$ 320,000.00	\$ -	\$ -	\$ -	\$ 320,000.00	\$ -	\$ 16,000.00
		\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -

PERIOD TO:
ENGINEER'S PROJECT NO.:

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.
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 (net 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)							% (G/C)
26	Division 26 Electrical									
	Demo	\$ 1,700.00	\$ -	\$ -	\$ 9,260.00	\$ -	\$ -	\$ 9,260.00	\$ 1,700.00	\$ 1,988.00
	Underground Labor	\$ 48,000.00	\$ 30,730.00	\$ 30,730.00	\$ 9,792.00	\$ -	\$ -	\$ 40,522.00	\$ 640.00	\$ 2,026.10
	Underground Materials	\$ 41,000.00	\$ 12,500.00	\$ 12,500.00	\$ 25,000.00	\$ -	\$ -	\$ 37,000.00	\$ 478.00	\$ 1,876.00
	Branch Conduit Labor	\$ 30,000.00	\$ 7,500.00	\$ 7,500.00	\$ 14,750.00	\$ -	\$ -	\$ 22,250.00	\$ 7,780.00	\$ 1,112.50
	Branch Conduit Materials	\$ 28,000.00	\$ 2,800.00	\$ 2,800.00	\$ 24,750.00	\$ -	\$ -	\$ 27,550.00	\$ 690.00	\$ 1,388.50
	Feeder Conduit Labor	\$ 35,000.00	\$ 3,500.00	\$ 3,500.00	\$ 31,140.00	\$ -	\$ -	\$ 34,640.00	\$ 380.00	\$ 1,732.00
	Feeder Conduit Materials	\$ 13,000.00	\$ 1,300.00	\$ 1,300.00	\$ 3,560.00	\$ -	\$ -	\$ 4,860.00	\$ 820.00	\$ 240.00
	Branch Wire Labor	\$ 13,000.00	\$ 1,250.00	\$ 1,250.00	\$ 3,760.00	\$ -	\$ -	\$ 5,000.00	\$ 8,000.00	\$ 250.00
	Branch Wire Materials	\$ 13,000.00	\$ -	\$ -	\$ 13,890.00	\$ -	\$ -	\$ 13,890.00	\$ 2,140.00	\$ 898.00
	Feeder Wire Labor	\$ 42,000.00	\$ -	\$ -	\$ 36,900.00	\$ -	\$ -	\$ 38,900.00	\$ 5,100.00	\$ 1,845.00
	Feeder Wire Materials	\$ 11,000.00	\$ -	\$ -	\$ 9,980.00	\$ -	\$ -	\$ 9,980.00	\$ 1,310.00	\$ 484.50
	Electrical Gear Labor	\$ 33,500.00	\$ -	\$ -	\$ 3,701.24	\$ -	\$ -	\$ 33,230.00	\$ 270.00	\$ 1,801.50
	Electrical Gear Materials	\$ 8,500.00	\$ 28,528.76	\$ 28,528.76	\$ 3,675.00	\$ -	\$ -	\$ 7,525.00	\$ 8,500.00	\$ 376.25
	Lighting Protection Labor and Materials	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,476.00	\$ -
	Lighting Labor	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,560.00
	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	\$ 32,400.00	\$ -	\$ -	\$ -	\$ 32,400.00	\$ 3,600.00	\$ 1,620.00
	Submittals/CAD Design	\$ 137,800.00	\$ 137,800.00	\$ 137,800.00	\$ -	\$ -	\$ -	\$ 137,800.00	\$ -	\$ 6,880.00
	Cummins Generator/Transfer Switch Materials									
28	Electronic Safety and Security	\$ 5,585.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,585.46	\$ -
	Security Cameras Down Payment	\$ 5,035.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,035.01	\$ -
	Security Camera Labor and Materials Balance									
31	Division 31 Earthwork									
	Lay down /storage areas	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 1,250.00
	Strip/Respread topsoil	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 150.00
	Mass Excavation	\$ 85,000.00	\$ 80,950.00	\$ 80,950.00	\$ -	\$ -	\$ -	\$ 80,950.00	\$ 4,050.00	\$ 4,047.80
	Dewatering	\$ 50,000.00	\$ 37,500.00	\$ 37,500.00	\$ -	\$ -	\$ -	\$ 37,500.00	\$ 12,500.00	\$ 1,876.00
	Backfill Structures	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 1,000.00
	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	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -
	Asphalt Patch	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
	Temporary Access Road	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -	\$ 225.00
	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	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -
33	Division 33 Utilities									
	Disinfection of Watermain	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 75.00
	Videotaping of Sanitary Sewer	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
	Precast Manholes Materials with Liner Materials	\$ 65,000.00	\$ 58,600.00	\$ 58,600.00	\$ -	\$ -	\$ -	\$ 58,600.00	\$ 6,400.00	\$ 2,925.00
	Precast Manholes Labor	\$ 30,000.00	\$ 27,000.00	\$ 27,000.00	\$ -	\$ -	\$ -	\$ 27,000.00	\$ 3,000.00	\$ 1,860.00
	Tapping Sleeve Labor and Materials	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ 300.00

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

PERIOD TO: 8.30.24
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 (incl. In D or E)	G Total Completed & Stored to Date (D + E + F)	% (G/C)	H Balance to Finish (C - G)	I Retainage (if Variable Ret.)
			From Previous Application (D + E)							
	Watermain Materials	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 1,250.00
	Watermain Labor	\$ 28,000.00	\$ 28,000.00	\$ 800.00	\$ -	\$ -	\$ 28,000.00	100%	\$ -	\$ 1,400.00
	Hydrostatic Testing	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 800.00	100%	\$ -	\$ 40.00
	Sanitary Piping Materials	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	100%	\$ -	\$ 2,500.00
	Sanitary Piping Labor	\$ 25,000.00	\$ 22,500.00	\$ -	\$ -	\$ -	\$ 22,500.00	90%	\$ 2,500.00	\$ 1,125.00
	Sanitary Sewer/Manholes Testing	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,200.00	\$ -
	Submain Labor and Materials	\$ 4,500.00	\$ 1,494.80	\$ 1,880.20	\$ -	\$ -	\$ 3,375.00	75%	\$ 1,125.00	\$ 168.75
	Storm sewer Materials	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 750.00
	Storm sewer Labor	\$ 12,800.00	\$ 10,800.00	\$ -	\$ -	\$ -	\$ 10,800.00	84%	\$ 1,200.00	\$ 540.00
41	Division 41 Materials Processing Monrall Beam Monrall Hoist Labor and Materials	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	100%	\$ -	\$ 350.00
		\$ 9,000.00	\$ 7,980.00	\$ -	\$ -	\$ -	\$ 7,980.00	89%	\$ 1,020.00	\$ 399.00
43	Division 43 Process Gas, Purification Cornell Pumps Materials Cornell Pumps Submittals Cornell Pumps Install Submersible Sump Pumps Materials Submersible Sump Pumps Labor	\$ 270,000.00	\$ 166,200.00	\$ -	\$ -	\$ -	\$ 166,200.00	62%	\$ 103,800.00	\$ 8,310.00
		\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 250.00
		\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,000.00	\$ -
		\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -
		\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$ -
46	Division 46 Water and Wastewater Equipment Vulcan Bar Screens Materials Vulcan Labor to install	\$ 412,083.00	\$ 391,473.85	\$ -	\$ -	\$ -	\$ 391,473.85	95%	\$ 20,609.15	\$ 19,573.94
		\$ 12,000.00	\$ 9,500.00	\$ -	\$ -	\$ -	\$ 9,500.00	80%	\$ 2,400.00	\$ 480.00
	Change Orders Change Order #1 - FTM pumps Change Order #2 - Hatches	\$ (50,000.00) \$ (10,000.00)	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	0% 0%	\$ (50,000.00) \$ (10,000.00)	\$ - \$ -
		\$ 7,017,000.00	\$ 5,684,581.54	\$ 327,393.45	\$ 80.00	\$ 36,011,864.98	\$ 81,005,135.01			\$ 500,593.25

Item # 60Da
Date: 10-14-24



▷ 5525 Merle Hay Road | Suite 200 | Johnston, IA 50131
Main 515 278.2913 + Fax 515 278 1548

HRGREEN.COM

September 30, 2024

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

Re: 19th Street Trail Project – Division 1
Contractor's Application for Payment No. 1

Dear Jordan:

Attached is an electronic copy of Payment Application No. 1 from TK Concrete Inc. for the 19th Street Trail (Division 1) project. Items included in this application include topsoil, excavation, culverts and pavement related items, among other items.

The total request for Payment Application No. 1 is \$102,333.05, or approximately 86.7% of the total contract. We have reviewed and recommend full partial payment of Payment Application No. 1 as submitted by TK Concrete. Please execute the pay application and distribute copies to all parties.

Sincerely,
HR Green, Inc.

A handwritten signature in blue ink, appearing to read 'Brandon L. Mickelson', with a long horizontal line extending to the right.

Brandon L. Mickelson, P.E.
Project Engineer

Cc: File

Enclosures

\\hrgreen.com\HRG\Data\2024\2402192\Construction\Payment\Pay_Estimates\1\Division 1\tr-20240930-Nevada19thStTrail_Pay Request 1.docx

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT:
 19th Street Trail - Division 1

FROM CONTRACTOR:
 TK Concrete, Inc.
 1608 Fifield Rd
 Pella, IA 50219

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

APPLICATION NO: 1
PERIOD TO: 9/25/24
PROJECT NO: 2402192
CONTRACT DATE: 6/24/2024

DISTRIBUTION TO:
 OWNER
 ENGINEER
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER TOTAL		\$0.00	\$0.00
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
1.	9/9/2024	\$22,370.00	
2.	9/23/2024	\$14,799.00	
TOTALS		\$37,169.00	\$0.00
Net change by Change Orders		\$37,169.00	

- 1. ORIGINAL CONTRACT SUM \$80,900.00
- 2. Net change by Change Orders \$37,169.00
- 3. CONTRACT SUM TO DATE \$118,069.00
- 4. TOTAL COMPLETED & STORED TO DATE \$107,719.00
 (Column G on G703)

- 5. RETAINAGE:
 - a. 5% of completed work \$5,385.95
 (Column D + E on G703)
 - b. 5% of stored material \$0.00
 (Column F on G703)

6. TOTAL EARNED LESS RETAINAGE \$102,333.05
 (Line 4 less Line 5 Total)

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

8. CURRENT PAYMENT DUE \$102,333.05

9. BALANCE TO FINISH, PLUS RETAINAGE \$15,735.95
 (Line 3 less Line 6)


CONTRACTOR: TK Concrete, Inc.

BY:  DATE: 9-30-2024

CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED \$102,333.05

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

By:  Date: 9/30/2024

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.

Contractor's Monthly Payment Estimate

Owner: City of Nevada, IA
 19th Street Trail - Division 1
 Contractor: TK Concrete, Inc.

Estimate No. 1 Date: 9/25/2024

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			
1-1	TOPSOIL ON-SITE, DIVISION 1	CY	1210	\$ 7.00	\$ 8,470.00	0.00	\$ -	1,210.00	\$ 8,470.00	1,210.00	\$ 8,470.00	\$ 423.50	100.00%	
1-2	EXCAVATION, CLASS 10, DIVISION 1	CY	1,087	\$ 15.00	\$ 16,305.00	0.00	\$ -	1,087.00	\$ 16,305.00	1,087.00	\$ 16,305.00	\$ 815.25	100.00%	
1-3	PIPE CULVERT, TRENCHED, CMP, 18"	LF	36	\$ 80.00	\$ 2,880.00	0.00	\$ -	36.00	\$ 2,880.00	36.00	\$ 2,880.00	\$ 144.00	100.00%	
1-4	PIPE CULVERT, TRENCHED, RCP, 24"	LF	31	\$ 90.00	\$ 2,790.00	0.00	\$ -	31.00	\$ 2,790.00	31.00	\$ 2,790.00	\$ 139.50	100.00%	
1-5	PIPE CULVERT, TRENCHED, RCP, 30"	LF	21	\$ 165.00	\$ 3,465.00	0.00	\$ -	21.00	\$ 3,465.00	21.00	\$ 3,465.00	\$ 173.25	100.00%	
1-6	PIPE APRONS, CMP, 18"	EA	4	\$ 1,500.00	\$ 6,000.00	0.00	\$ -	4.00	\$ 6,000.00	4.00	\$ 6,000.00	\$ 300.00	100.00%	
1-7	PIPE APRONS, RCP, 24"	EA	1	\$ 3,250.00	\$ 3,250.00	0.00	\$ -	1.00	\$ 3,250.00	1.00	\$ 3,250.00	\$ 162.50	100.00%	
1-8	PIPE APRONS, RCP, 30"	EA	2	\$ 4,250.00	\$ 8,500.00	0.00	\$ -	2.00	\$ 8,500.00	2.00	\$ 8,500.00	\$ 425.00	100.00%	
1-9	REMOVAL OF STORM SEWER, APRONS	EA	4	\$ 550.00	\$ 2,200.00	0.00	\$ -	4.00	\$ 2,200.00	4.00	\$ 2,200.00	\$ 110.00	100.00%	
1-10	CONCRETE COLLAR	EA	4	\$ 7,000.00	\$ 28,000.00	0.00	\$ -	4.00	\$ 28,000.00	4.00	\$ 28,000.00	\$ 1,400.00	100.00%	
1-11	TEMPORARY TRAFFIC CONTROL	LS	1	\$ 1,000.00	\$ 1,000.00	0.00	\$ -	1.00	\$ 1,000.00	1.00	\$ 1,000.00	\$ 50.00	100.00%	
1-12	SWPPP MANAGEMENT	LS	1	\$ 1,000.00	\$ 1,000.00	0.00	\$ -	1.00	\$ 1,000.00	1.00	\$ 1,000.00	\$ 50.00	100.00%	
1-13	WATILES, 12", INSTALLATION	LF	5175	\$ 2.00	\$ 10,350.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	0.00%	
1-14	MOBILIZATION	LS	1	\$ 6,925.00	\$ 6,925.00	0.00	\$ -	1.00	\$ 6,925.00	1.00	\$ 6,925.00	\$ 346.25	100.00%	
1-15	COR1 PIPE CULVERT, TRENCHED, RCP, 18"	LF	47	\$ 125.00	\$ 5,875.00	0.00	\$ -	47.00	\$ 5,875.00	47.00	\$ 5,875.00	\$ 293.75	100.00%	
1-16	COR1 PIPE CULVERT, TRENCHED, RCP, 24"	LF	31	\$ 150.00	\$ 4,650.00	0.00	\$ -	31.00	\$ 4,650.00	31.00	\$ 4,650.00	\$ 232.50	100.00%	
1-17	COR1 PIPE APRONS, RCP, 18"	EA	2	\$ 3,200.00	\$ 6,400.00	0.00	\$ -	2.00	\$ 6,400.00	2.00	\$ 6,400.00	\$ 320.00	100.00%	
1-18	COR1 PIPE APRONS, RCP, 24"	EA	1	\$ 4,100.00	\$ 4,100.00	0.00	\$ -	1.00	\$ 4,100.00	1.00	\$ 4,100.00	\$ 205.00	100.00%	
1-19	COR2 GRANULAR STABILIZATION, MACADAM	TON	155	\$ 10,075.00	\$ 1,561,225.00	0.00	\$ -	155.00	\$ 1,561,225.00	155.00	\$ 1,561,225.00	\$ 78,061.25	100.00%	
1-20	COR2 SUBGRADE TREATMENT, GEOGRID	SY	528	\$ 4,224.00	\$ 2,230,176.00	0.00	\$ -	528.00	\$ 2,230,176.00	528.00	\$ 2,230,176.00	\$ 111,508.80	100.00%	
1-21	COR2 SUBGRADE TREATMENT, PICKUP/DELIVERY	LS	1	\$ 500.00	\$ 500.00	0.00	\$ -	1.00	\$ 500.00	1.00	\$ 500.00	\$ 25.00	100.00%	
TOTAL					\$ 116,065.00		\$ -	0.00	\$ -	0.00	\$ -	\$ -		
					\$ 107,719.00		\$ -	0.00	\$ -	0.00	\$ -	\$ -		
					\$ 107,719.00		\$ 5,346.00		\$ 107,719.00		\$ 107,719.00	\$ 5,346.00	#REF!	

Item # 6Db
Date: 10-14-24



▶ 5525 Merle Hay Road | Suite 200 | Johnston, IA 50131
Main 515 278.2913 + Fax 515 278.1846

HRGREEN.COM

September 30, 2024

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

Re: 19th Street Trail Project – Division 2
Contractor's Application for Payment No. 1

Dear Jordan:

Attached is an electronic copy of Payment Application No. 1 from Con-Struct Inc. for the 19th Street Trail (Division 2) project. Items included in this application include topsoil, subbase compacting and trimming and pavement related items, among other items.

The total request for Payment Application No. 1 is \$105,162.15, or approximately 32.6% 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.

Sincerely,
HR Green, Inc.

A handwritten signature in blue ink, appearing to read 'Brandon L. Mickelson'.

Brandon L. Mickelson, P.E.
Project Engineer

Cc: File

Enclosures

\\hrgreen.com\HRG\Data\2024\2402192\Construction\Payment\Pay_Estimates\1\Division 2\tr-20240930-Nevada19thStTrail_Pay Request 1_Div2.docx

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT:
 19th Street Trail - Division 2

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: 9/30/24

PROJECT NO: 2402192

CONTRACT DATE: 6/24/2024

DISTRIBUTION TO:
 OWNER
 ENGINEER
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER		\$0.00	\$0.00
TOTAL		\$0.00	\$0.00
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
1.	9/9/2024	\$3,020.00	
TOTALS		\$3,020.00	\$0.00
Net change by Change Orders		\$3,020.00	

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: Cay Mays DATE: 9/10/2024

- 1. ORIGINAL CONTRACT SUM \$320,019.00
- 2. Net change by Change Orders \$3,020.00
- 3. CONTRACT SUM TO DATE \$323,039.00
- 4. TOTAL COMPLETED & STORED TO DATE \$110,697.00
 (Column G on G703)

- 5. RETAINAGE:
 - a. 5% of completed work \$5,534.85
 (Column D + E on G703)
 - b. 5% of stored material \$0.00
 (Column F on G703)

6. TOTAL EARNED LESS RETAINAGE \$105,162.15
 (Line 4 less Line 5 Total)

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

8. CURRENT PAYMENT DUE \$105,162.15

9. BALANCE TO FINISH, PLUS RETAINAGE \$217,876.85
 (Line 3 less Line 6)

CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED \$105,162.15
 (Attach explanation if amount certified differs from the amount applied for)

By: [Signature] Date: 9/30/2024

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.

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.



5525 Merie Hay Road | Suite 200 | Johnston, IA 50131
Main 515.278.2913 + Fax 515.278.1846

HRGREEN.COM

October 2, 2024

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

Re: 2024 Street Improvements Project
Contractor's Application for Payment No. 6

Dear Jordan:

Attached is an electronic copy of Payment Application No. 6 from Con-Struct Inc. for the 2024 Street Improvements project. Items included in this application include topsoil, excavation, sanitary sewer, storm sewer and storm structures, water main, and pavement related items, among other items.

There are a few items that are over the initial estimated quantity:

- Sanitary Sewer Service Stub, PVC, 4" – This is due to splitting the quantity of sanitary sewer services equally between 4" and 6" for estimation purposes, not knowing the exact sizes until they are exposed. The 4" will be an overage, and the 6" is expected to be an underrun due to more 4" being used.
- Storm Sewer, Trenched, PVC, 12" – More 12" PVC pipe was required once the existing storm sewer was exposed to properly tie in to the existing system.
- Storm Sewer, Trenched, RCP, 18" – 30" RCP pipe was switched to 18" to tie into the existing 18" storm sewer that was believed to be 30" prior to construction. Therefore, the 18" RCP will have an overrun and the 30" RCP pipe will have an underrun due to this switch.
- Removal of Storm Sewer, VCP, 12" and RCP, 15" – These specific pipe sizes will be an overrun, but removals of other sizes are anticipated to be underrun. After exposing it was found to be these types and sizes of pipe compared to what was anticipated. All pipe removals are the same cost regardless of size, therefore this will not affect the cost to the project.
- Removal and Replacement of Sidewalk – Additional sidewalk areas for removal and replacement near the school were added by City staff to the project.
- Removal and Reinstallation of Chain Link Fence – During construction additional chain link fence was found needing to be removed and replaced to facilitate construction/tie ins.
- With these overages, we do anticipate some items to be underrun/not used. For reasons described above where the quantity for one item is overrun, another size/material will be underrun (Mostly due to exposing pipes where sizes/materials were based on information available and found to be different once exposed).

The total request for Payment Application No. 6 is \$407,337.52, or approximately 18.8% of the total contract (Project is approximately 70% complete). We have reviewed and recommend full partial payment of Payment Application No. 6 as submitted by Con-Struct. Please execute the pay application and distribute copies to all parties.



Sincerely,
HR Green, Inc.

A handwritten signature in blue ink, appearing to read 'BLM', with a long horizontal line extending to the right.

Brandon L. Mickelson, P.E.
Project Engineer

Cc: File

Enclosures

J:\2023\2303452\Construction\Payment\Pay_Estimates\6\ltr-20240930-Nevada2024Recon_Pay Request 6.docx

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: 6

PERIOD TO: 9/30/24

PROJECT NO: 2303452

CONTRACT DATE: 2/12/2024

DISTRIBUTION TO:
 OWNER
 ENGINEER
 CONTRACTOR

CONTRACT FOR: Street Reconstruction and Rehabilitation

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER		
TOTAL	\$65,933.00	\$0.00
APPROVED THIS MONTH		
NUMBER	DATE APPROVED	
TOTALS	\$65,933.00	\$0.00
Net change by Change Orders	\$65,933.00	

- 1. ORIGINAL CONTRACT SUM \$2,100,000.00
- 2. Net change by Change Orders \$65,933.00
- 3. CONTRACT SUM TO DATE \$2,165,933.00
- 4. TOTAL COMPLETED & STORED TO DATE \$1,504,696.14
 (Column G on G703)

5. RETAINAGE:

- a. 5% of completed work \$75,234.81
 (Column D + E on G703)
- b. 5% of stored material \$0.00
 (Column F on G703)

6. TOTAL EARNED LESS RETAINAGE \$1,429,461.33
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate) \$1,022,123.81

8. CURRENT PAYMENT DUE \$407,337.52

9. BALANCE TO FINISH, PLUS RETAINAGE \$736,471.67
 (Line 3 less Line 6)

CONTRACTOR: Con-Struct Inc.

BY: [Signature] DATE: 9/30/2024

CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED \$407,337.52

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

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.

By: [Signature] Date: 9/30/2024

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.

Contractor's Monthly Payment Estimate

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

Estimate No. 6 Date: 9/30/2024

Period Ending: 9/30/2024

CONTRACT										WORK COMPLETED				
NO.	UNIT	ITEM	QTY	UNIT PRICE	\$ AMOUNT	PREVIOUS QTY	PREVIOUS AMOUNT	THIS PERIOD QTY	\$ AMOUNT	CITY COMPLETE TO DATE	\$ AMOUNT TO DATE	5% RETAINAGE		
Option A - PCC														
A-1	CY	TOPSOIL OFF-SITE (CO#1)	1289	\$ 40.00	\$ 49,560.00	250.00	\$ 10,000.00	370.00	\$ 14,800.00	620.00	\$ 24,800.00	\$ 1,240.00		
A-2	CY	EXCAVATION, CLASS 13 (CO#1)	2,676	\$ 20.00	\$ 53,520.00	1,956.00	\$ 39,120.00	700.00	\$ 14,000.00	1,756.00	\$ 35,120.00	\$ 1,756.00		
A-3	SY	SUBGRADE PREPARATION, (CO#1)	7,366	\$ 3.00	\$ 22,098.00	2,666.00	\$ 7,998.00	1,383.33	\$ 4,149.99	4,049.33	\$ 12,147.99	\$ 607.40		
A-4	SY	SUBGRADE TREATMENT, GEOSGRID (CO#1)	7,366	\$ 3.00	\$ 22,098.00	2,666.00	\$ 7,998.00	1,383.33	\$ 4,149.99	4,049.33	\$ 12,147.99	\$ 607.40		
A-5	SY	SUBBASE, MODIFIED 6" (CO#1)	7,366	\$ 12.00	\$ 88,392.00	2,666.00	\$ 31,992.00	1,383.33	\$ 16,599.96	4,049.33	\$ 48,591.96	\$ 2,429.60		
A-6	LS	COMPACTION TESTING	1	\$ 5,000.00	\$ 5,000.00	0.40	\$ 2,000.00	0.35	\$ 1,750.00	0.75	\$ 3,750.00	\$ 187.50		
A-7	HR	EXPLORATORY EXCAVATION	32	\$ 400.00	\$ 12,800.00	21.25	\$ 8,500.00	6.00	\$ 2,400.00	27.25	\$ 10,900.00	\$ 545.00		
A-8	LS	TRENCH COMPACTION TESTING	1	\$ 8,000.00	\$ 8,000.00	0.40	\$ 3,200.00	0.35	\$ 2,800.00	0.75	\$ 6,000.00	\$ 300.00		
A-9	LF	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 10"	799	\$ 100.00	\$ 79,900.00	437.90	\$ 43,790.00	232.50	\$ 23,250.00	670.40	\$ 67,040.00	\$ 3,352.00		
A-10	LF	SANITARY SEWER SERVICE STUB, PVC, 4"	450	\$ 100.00	\$ 45,000.00	214.91	\$ 21,491.00	255.50	\$ 25,550.00	469.51	\$ 46,951.00	\$ 2,347.55		
A-11	LF	SANITARY SEWER SERVICE STUB, PVC, 6"	450	\$ 110.00	\$ 49,500.00	0.00	\$ -	57.00	\$ 6,270.00	57.00	\$ 6,270.00	\$ 313.50		
A-12	LF	REMOVAL OF SANITARY SEWER, VCP, 10"	738	\$ 10.00	\$ 7,380.00	437.80	\$ 4,378.00	232.50	\$ 2,325.00	670.40	\$ 6,704.00	\$ 335.20		
A-13	LF	STORM SEWER, TRENCHED, PVC, 8"	64	\$ 62.00	\$ 3,968.00	0.00	\$ -	40.00	\$ 2,480.00	40.00	\$ 2,480.00	\$ 124.00		
A-14	LF	STORM SEWER, TRENCHED, PVC, 12"	24	\$ 150.00	\$ 3,600.00	36.00	\$ 5,400.00	0.00	\$ -	56.00	\$ 8,400.00	\$ 420.00		
A-15	LF	STORM SEWER, TRENCHED, RCP, 15"	608	\$ 75.00	\$ 45,600.00	168.00	\$ 12,600.00	148.00	\$ 11,100.00	316.00	\$ 23,700.00	\$ 1,185.00		
A-16	LF	STORM SEWER, TRENCHED, RCP, 18"	384	\$ 80.00	\$ 30,720.00	255.00	\$ 20,400.00	164.00	\$ 13,120.00	416.00	\$ 33,520.00	\$ 1,676.00		
A-17	LF	STORM SEWER, TRENCHED, RCP, 24"	520	\$ 110.00	\$ 57,200.00	501.00	\$ 55,110.00	0.00	\$ -	501.00	\$ 55,110.00	\$ 2,755.50		
A-18	LF	STORM SEWER, TRENCHED, RCP, 30"	64	\$ 154.00	\$ 9,856.00	28.00	\$ 4,312.00	0.00	\$ -	28.00	\$ 4,312.00	\$ 215.60		
A-19	LF	REMOVAL OF STORM SEWER, PVC, 6"	26	\$ 10.00	\$ 260.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -		
A-20	LF	REMOVAL OF STORM SEWER, VCP, 8"	16	\$ 10.00	\$ 160.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -		
A-21	LF	REMOVAL OF STORM SEWER, VCP, 10"	108	\$ 10.00	\$ 1,080.00	92.00	\$ 920.00	282.00	\$ 2,820.00	374.00	\$ 3,740.00	\$ 187.00		
A-22	LF	REMOVAL OF STORM SEWER, VCP, 12"	210	\$ 10.00	\$ 2,100.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -		
A-23	LF	REMOVAL OF STORM SEWER, RCP, 15"	377	\$ 10.00	\$ 3,770.00	286.00	\$ 2,860.00	0.00	\$ -	286.00	\$ 2,860.00	\$ 143.00		
A-24	LF	REMOVAL OF STORM SEWER, RCP, 18"	82	\$ 10.00	\$ 820.00	82.00	\$ 820.00	138.00	\$ 1,380.00	226.00	\$ 2,260.00	\$ 110.00		
A-25	LF	REMOVAL OF STORM SEWER, VCP, 18"	176	\$ 10.00	\$ 1,760.00	166.00	\$ 1,660.00	0.00	\$ -	166.00	\$ 1,660.00	\$ 83.00		
A-26	LF	STORM SEWER ABANDONMENT, FILL AND PLUG	175	\$ 24.00	\$ 4,184.00	546.00	\$ 13,104.00	406.00	\$ 9,744.00	952.00	\$ 22,848.00	\$ 1,142.40		
A-27	EA	SUBDRAIN, TYPE T, PVC, 6"	232	\$ 30.00	\$ 6,960.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -		
A-28	EA	FOOTING DRAIN COLLECTOR, PERFORATED PVC, 8"	8	\$ 600.00	\$ 4,800.00	1.00	\$ 600.00	2.00	\$ 1,200.00	3.00	\$ 1,800.00	\$ 90.00		
A-29	EA	SUBDRAIN CLEANOUT, TYPE A-1, PVC, 6"	14	\$ 300.00	\$ 4,200.00	7.00	\$ 2,100.00	2.00	\$ 600.00	9.00	\$ 2,700.00	\$ 135.00		
A-30	EA	SUBDRAIN OUTLETS AND CONNECTIONS, PVC, 6"	112	\$ 100.00	\$ 11,200.00	88.33	\$ 8,833.00	25.50	\$ 2,550.00	113.83	\$ 11,383.00	\$ 569.15		
A-31	EA	WATER MAIN, TRENCHED, PVC, 4" (CO#2)	390	\$ 60.00	\$ 23,400.00	326.70	\$ 19,602.00	0.00	\$ -	326.70	\$ 19,602.00	\$ 980.10		
A-32	EA	WATER MAIN, TRENCHED, PVC, 10"	821	\$ 80.00	\$ 65,680.00	251.82	\$ 20,145.60	311.00	\$ 24,882.00	562.82	\$ 45,027.60	\$ 2,251.38		
A-33	EA	WATER MAIN, TRENCHLESS, PVC, RESTRAINED JOINT, 8"	173	\$ 125.00	\$ 21,625.00	173.00	\$ 21,625.00	0.00	\$ -	173.00	\$ 21,625.00	\$ 1,081.25		
A-34	EA	WATER MAIN, TRENCHLESS, PVC, RESTRAINED JOINT, 10"	515	\$ 155.00	\$ 79,825.00	515.00	\$ 79,825.00	0.00	\$ -	515.00	\$ 79,825.00	\$ 3,991.25		
A-35	EA	FITTINGS, DUCTILE IRON, MECHANICAL JOINT, BY WEIGHT	2896	\$ 14.00	\$ 40,544.00	2,235.00	\$ 31,290.00	493.00	\$ 6,902.00	2,728.00	\$ 38,192.00	\$ 1,909.60		
A-36	EA	WATER SERVICE STUB	15	\$ 3,400.00	\$ 51,000.00	9.00	\$ 30,600.00	4.00	\$ 13,600.00	13.00	\$ 44,200.00	\$ 2,210.00		
A-37	EA	WATER SERVICE PIPE, COPPER 1"	503	\$ 10.00	\$ 5,030.00	263.76	\$ 2,637.60	44.30	\$ 443.00	308.06	\$ 3,080.60	\$ 154.03		
A-38	EA	VALVE, GATE, 8"	7	\$ 3,100.00	\$ 21,700.00	5.00	\$ 15,500.00	0.00	\$ -	5.00	\$ 15,500.00	\$ 775.00		
A-39	EA	VALVE, GATE, 10"	9	\$ 4,000.00	\$ 36,000.00	6.00	\$ 24,000.00	0.00	\$ -	6.00	\$ 24,000.00	\$ 1,200.00		
A-40	EA	VALVE, INSERTION, 4"	1	\$ 11,300.00	\$ 11,300.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -		
A-41	EA	VALVE, INSERTION, 6"	1	\$ 13,300.00	\$ 13,300.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -		
A-42	EA	VALVE, INSERTION, 8"	1	\$ 14,300.00	\$ 14,300.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -		
A-43	EA	VALVE, INSERTION, 10"	1	\$ 19,000.00	\$ 19,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -		
A-44	EA	FIRE HYDRANT ASSEMBLY	5	\$ 8,000.00	\$ 40,000.00	3.00	\$ 24,000.00	1.00	\$ 8,000.00	4.00	\$ 32,000.00	\$ 1,600.00		
A-45	EA	FIRE HYDRANT ASSEMBLY REMOVAL	4	\$ 3,000.00	\$ 12,000.00	1.00	\$ 3,000.00	1.00	\$ 3,000.00	2.00	\$ 6,000.00	\$ 300.00		
A-46	EA	SANITARY SEWER MANHOLE, SW-501, 48"	2	\$ 7,500.00	\$ 15,000.00	3.00	\$ 22,500.00	1.00	\$ 7,500.00	2.00	\$ 15,000.00	\$ 750.00		
A-47	EA	STORM SEWER MANHOLE, SW-401, 48"	2	\$ 5,000.00	\$ 10,000.00	2.00	\$ 10,000.00	0.00	\$ -	2.00	\$ 10,000.00	\$ 500.00		
A-48	EA	STORM SEWER MANHOLE, SW-401, 60"	1	\$ 8,000.00	\$ 8,000.00	1.00	\$ 8,000.00	0.00	\$ -	1.00	\$ 8,000.00	\$ 400.00		
A-49	EA	STORM SEWER MANHOLE, SW-401, 72"	1	\$ 10,000.00	\$ 10,000.00	0.00	\$ -	3.00	\$ 3,000.00	3.00	\$ 6,000.00	\$ 300.00		
A-50	EA	STORM SEWER INTAKE, SW-501	5	\$ 3,600.00	\$ 18,000.00	4.00	\$ 14,400.00	1.00	\$ 3,600.00	5.00	\$ 18,000.00	\$ 900.00		
A-51	EA	STORM SEWER INTAKE, SW-503	1	\$ 6,400.00	\$ 6,400.00	0.00	\$ -	1.00	\$ 6,400.00	1.00	\$ 6,400.00	\$ 320.00		
A-52	EA	STORM SEWER INTAKE, SW-505	8	\$ 5,000.00	\$ 40,000.00	4.00	\$ 20,000.00	1.00	\$ 5,000.00	5.00	\$ 25,000.00	\$ 1,250.00		
A-53	EA	STORM SEWER INTAKE, SW-506	5	\$ 9,000.00	\$ 45,000.00	5.00	\$ 45,000.00	0.00	\$ -	5.00	\$ 45,000.00	\$ 2,250.00		
A-54	EA	STORM SEWER INTAKE, SW-512, 24"	1	\$ 2,400.00	\$ 2,400.00	1.00	\$ 2,400.00	0.00	\$ -	1.00	\$ 2,400.00	\$ 120.00		
A-55	EA	MANHOLE ADJUSTMENT, MINOR (CO#1)	3	\$ 2,400.00	\$ 7,200.00	1.00	\$ 2,400.00	0.00	\$ -	1.00	\$ 2,400.00	\$ 120.00		
A-56	EA	CONNECTION TO EXISTING INTAKE	2	\$ 2,400.00	\$ 4,800.00	1.00	\$ 2,400.00	0.00	\$ -	1.00	\$ 2,400.00	\$ 120.00		
A-57	EA	REMOVE MANHOLE	8	\$ 1,000.00	\$ 8,000.00	2.00	\$ 2,000.00	3.00	\$ 3,000.00	5.00	\$ 5,000.00	\$ 250.00		
A-58	EA													

Item	EA	11	\$ 1,000.00	\$ 11,000.00	5.00	\$ 5,000.00	5.00	\$ 5,000.00	10.00	\$ 10,000.00	\$ 500.00	90.91%
A-59 REMOVE INTAKE	SY	6525	\$ 60.00	\$ 391,500.00	2,300.17	\$ 138,010.20	1,308.91	\$ 78,534.60	3,609.08	\$ 216,544.80	\$ 10,827.24	55.91%
A-60 PCC PAVEMENT SAMPLES AND TESTING	LS	1	\$ 4,000.00	\$ 4,000.00	0.20	\$ 800.00	0.30	\$ 1,200.00	0.50	\$ 2,000.00	\$ 100.00	50.00%
A-61 REMOVAL OF SIDEWALK (CO#1, 2)	SY	639	\$ 10.00	\$ 5,390.00	485.43	\$ 4,664.30	79.38	\$ 193.80	544.81	\$ 5,448.10	\$ 272.41	10.08%
A-62 REMOVAL OF DRIVEWAY	SY	617	\$ 10.00	\$ 6,170.00	389.26	\$ 3,892.60	209.30	\$ 2,092.60	594.26	\$ 3,962.60	\$ 299.13	96.86%
A-63 SIDEWALK, PCC, 4" (CO#1, 2)	SY	280	\$ 50.00	\$ 14,000.00	305.71	\$ 15,285.50	72.36	\$ 3,618.00	378.07	\$ 18,903.50	\$ 945.18	136.03%
A-64 SIDEWALK, PCC, 6" (CO#1)	SY	326	\$ 60.00	\$ 19,560.00	77.00	\$ 4,620.00	64.70	\$ 3,882.00	141.70	\$ 8,502.00	\$ 425.10	43.47%
A-65 DETECTABLE WARNING (CO#1)	SF	308	\$ 50.00	\$ 15,400.00	60.00	\$ 3,000.00	60.00	\$ 3,000.00	120.00	\$ 6,000.00	\$ 300.00	38.86%
A-66 DRIVEWAY PAVED, PCC, 6" (CO#1)	SY	733	\$ 180.00	\$ 49,980.00	224.56	\$ 13,473.60	169.50	\$ 10,170.00	394.06	\$ 23,643.60	\$ 1,182.18	53.76%
A-67 FULL DEPTH PATCHES, HMA, 8" (CO#1)	SY	6546	\$ 10.00	\$ 65,460.00	5,199.14	\$ 51,991.40	0.00	\$ -	0.00	\$ -	\$ -	#DIV/0!
A-68 PAVEMENT REMOVAL (CO#1)	SY	23	\$ 50.00	\$ 1,150.00	0.00	\$ -	10.00	\$ 500.00	10.00	\$ 500.00	\$ 25.00	94.61%
A-69 REMOVE AND REPLACE CURB AND GUTTER, PCC, 30" (CO#1)	LF	23	\$ 50.00	\$ 1,150.00	7.88	\$ 3,840.00	0.00	\$ -	7.88	\$ 3,840.00	\$ 192.00	43.48%
A-70 PAINTED PAVEMENT MARKINGS, DURABLE (CO#1)	STA	39.7	\$ 330.00	\$ 13,101.00	7.88	\$ 2,534.40	0.00	\$ -	7.88	\$ 2,534.40	\$ 126.72	19.95%
A-71 GROOVES CUT FOR PAVEMENT MARKINGS (CO#1)	STA	39.7	\$ 38,000.00	\$ 38,000.00	0.50	\$ 19,000.00	0.25	\$ 9,500.00	0.75	\$ 28,500.00	\$ 1,425.00	75.00%
A-72 TEMPORARY TRAFFIC CONTROL	LS	1	\$ 4,000.00	\$ 4,000.00	0.39	\$ 1,560.00	0.00	\$ -	0.39	\$ 1,560.00	\$ 78.00	39.00%
A-73 CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING, 1	AC	1	\$ 2,000.00	\$ 2,000.00	0.40	\$ 800.00	0.10	\$ 200.00	0.50	\$ 500.00	\$ 125.00	50.00%
A-74 SWPPP PREPARATION	LS	1	\$ 5,000.00	\$ 5,000.00	0.40	\$ 2,000.00	0.10	\$ 500.00	0.50	\$ 2,500.00	\$ 125.00	50.00%
A-75 SWPPP MANAGEMENT	LF	500	\$ 4.00	\$ 2,000.00	70.00	\$ 280.00	0.00	\$ -	70.00	\$ 280.00	\$ 14.00	14.00%
A-76 WATTLE, 12"	LF	500	\$ 1.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	0.00%
A-77 WATTLE, 12"	LF	500	\$ 200.00	\$ 6,400.00	14.00	\$ 2,800.00	0.00	\$ -	14.00	\$ 2,800.00	\$ 140.00	43.75%
A-78 INLET PROTECTION DEVICE (CO#1)	EA	32	\$ 100.00	\$ 3,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	0.00%
A-79 INLET PROTECTION DEVICE, MAINTENANCE AND REMOVAL	EA	32	\$ 50.00	\$ 1,600.00	73.00	\$ 3,650.00	0.00	\$ -	73.00	\$ 3,650.00	\$ 182.50	298.43%
A-80 REMOVAL AND REINSTALLATION OF CHAIN LINK FENCE (C	LF	32	\$ 20,000.00	\$ 20,000.00	9.40	\$ 8,980.00	0.35	\$ 7,000.00	0.75	\$ 15,000.00	\$ 750.00	75.00%
A-81 CONSTRUCTION SURVEY	LS	1	\$ 140,000.00	\$ 140,000.00	0.50	\$ 70,000.00	0.25	\$ 35,000.00	0.75	\$ 105,000.00	\$ 5,250.00	75.00%
A-82 MOBILIZATION	LS	1	\$ 1,816.00	\$ 1,816.00	0.50	\$ 908.00	0.25	\$ 454.00	0.75	\$ 1,362.00	\$ 68.10	75.00%
A-83 MAINTENANCE OF POSTAL SERVICE	LS	1	\$ 3,000.00	\$ 3,000.00	0.50	\$ 1,500.00	0.25	\$ 750.00	0.75	\$ 2,250.00	\$ 112.50	75.00%
A-84 MAINTENANCE OF SOLID WASTE COLLECTION	LS	1	\$ 4,000.00	\$ 4,000.00	0.20	\$ 800.00	0.30	\$ 1,200.00	0.50	\$ 2,000.00	\$ 100.00	50.00%
A-85 CONCRETE WASHOUT	EA	1	\$ 2,700.00	\$ 2,700.00	1.00	\$ 2,700.00	0.00	\$ -	1.00	\$ 2,700.00	\$ 135.00	100.00%
CO2-01 VALVE, GATE, 4"	EA	1	\$ 4,020.00	\$ 4,020.00	1.00	\$ 4,020.00	0.00	\$ -	1.00	\$ 4,020.00	\$ 201.00	100.00%
CO3 SAN MH 3 TO INCH CONNECTION	LS	1	\$ 3,700.00	\$ 3,700.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	0.00%
CO4 WATER SERVICE BORING	LS	1	\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	#DIV/0!
TOTAL			\$ 2,169,533.00	\$ 2,169,533.00	1,075,919.30	\$ 1,075,919.30	\$ 428,776.34	\$ 1,504,696.14	\$ 75,234.81	\$ 1,580,930.95	\$ 77,266.81	#REF!



5525 Merle Hay Road | Suite 200 | Johnston, IA 50131
Main 515.278.2913 • Fax 515.278.1846

HRGREEN.COM

October 8, 2024

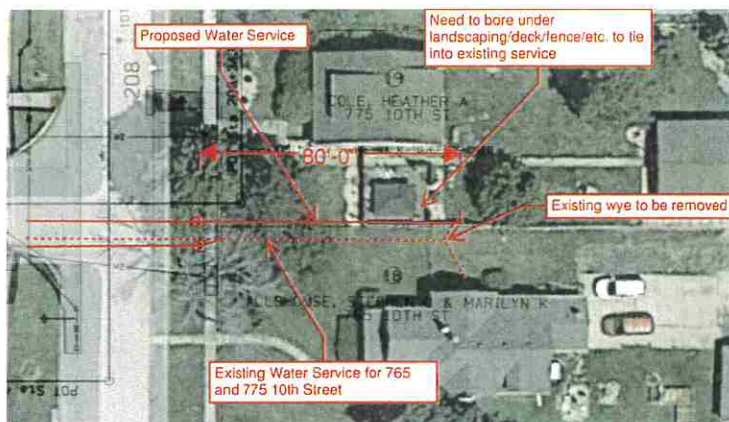
Jordan Cook
City of Nevada, City Administrator
1209 6th Street
Nevada, IA 50201

Re: 2024 Reconstruction Project
Change Order No. 5

Dear Jordan:

Attached are copies of Change Order #5 and supporting documentation. This change order includes a water service connection separation, where currently two properties share a water service that splits to each home. This was not known until excavation. This change order also includes connections for storm sewer sump lines encountered during construction that were not anticipated in this area. More details on each described in the following paragraphs.

The City requires separate water services for each property (Nevada City Code 90.10). Common not only in Nevada but other municipalities around the state some older properties can sometimes share a water service from the main. 775 10th Street and 765 10th Street currently share a water service. Until recently exposed, it was unknown that these two properties shared a service. To meet City requirements these services are to be separated, which requires going further back on to private property. Con-Struct previously provided boring costs to bore services under 10th Street. These were shorter runs of less than 30' that Con-Struct could do themselves. The proposed service boring for 775 10th Street is 80 feet and requires slightly different equipment to bore that distance. Therefore, Con-Struct will be using a sub-contractor to bore that service in while Con-Struct will dig boring pits, perform locates, perform potholing, etc. themselves. The boring price per LF is the same as the previous change order of \$74/LF, but the costs are split between the sub-contractor and Con-Struct due to each performing various work items related to the boring. Con-Struct as the general contractor is allowed up to a 10% markup for sub-contractor services, and is marking up 5%. This service is to be bored in to avoid needing to remove and replace fence, decking and sod/landscaping that this water service will cross in order to connect to the existing water service. This portion of the change order results in an increase in the overall contract amount of \$6,080.00.





Sump line connections were not anticipated for this project. Four locations were encountered that ranged in size from 1-1/2" to 2". No additional locations are anticipated at this time, although a per linear foot price is being used in the unlikely event another sump line is encountered. Con-Struct proposed \$100/LF for these connections. After review and discussion of the \$100/LF it was found to be in line with other bid prices for the project. This work is similar to the 4" sanitary sewer service installation that is \$100/LF, as the sump lines were found at the same depth of the sanitary sewer service lines, and although a smaller pipe diameter the \$100/LF includes the cost to bring up to the storm sewer elevation, including adding bends and tying into the storm sewer system, including cutting into the storm sewer structure and grouting around the connection. This portion of the change order results in an increase in the overall contract amount of \$10,200.

The total request for Change Order No. 5 is \$16,280.00. We have reviewed and recommend approving the attached change order. Please execute the change orders and distribute copies to all parties.

Sincerely,
HR Green, Inc.

A handwritten signature in blue ink, appearing to read 'B. Mickelson'.

Brandon L. Mickelson, P.E.
Project Manager

Cc: File

Enclosures

J:\2023\2303452\Construction\Change_Management\Change_Orders\CO#5\lr-20241008-Nevada_2024STS_ChangeOrder5.docx

CHANGE ORDER

Distribution:

Owner	X
Contractor	X
HRG	X
Field	
Other	

PROJECT: 2024 Street Improvements Nevada, Iowa	Change Order No.	Change Order 5
	Date	October 8, 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"> • Water service separation (765 and 775 10th Street) Add to Contract (as shown on attached) \$ 6,080.00 Per Nevada City Code 90.10, the City requires separate water services. Unknown until located/excavated. • Storm sewer sump line connections (720, 728, 738 9th Street and 905 G Avenue) Add to Contract, per unit prices (as shown on attached, \$100/LF) \$ 10,200.00 To reconnect storm sump lines to the storm sewer. Not originally anticipated and unknown until excavated. • See attached letter and change order requests for more information <p>Total - Add to Contract (as shown on attached): \$ 16,280.00</p>		
Original Contract Sum		\$ 2,100,000.00
Net change by previously authorized Change Orders		\$ 69,633.00
The Contract Sum prior to this Change Order was		\$ 2,169,633.00
The Contract Sum will be increased by this Change Order in the amount of		\$ 16,280.00
The new Contract Sum including this Change order will be		\$ 2,185,913.00
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	By	By
Date: 10/7/2024	Date: 10/7/2024	Date:

Change Request Summary - Itemized Backup

Project Name: 2024 Street Improvements Nevada Iowa

Project No: 2303452 Con-struct, Inc.

CR No: # 5

Change Description: Bore additional 80 LF of water service to 775 10th St.

Labor Costs

Hours	Unit	Position	Rate \$/hr	Extended
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
Total Labor Cost:				\$0.00

Material Costs

Quantity	Unit	Description	Unit Cost	Extended
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Total Material Cost:				\$0.00
Material Tax:				\$0.00

Equipment Costs

Time	Unit	Description	Rate \$/unit	Extended
80	LF	Support Crew	\$34.00	\$2,720.00
				\$0.00
				\$0.00
				\$0.00
Total Equipment Cost:				\$2,720.00
Subtotal:				\$2,720.00
Markup:				\$0.00

Sub-subcontractor Costs

Subcontractor	<u>Morris Interprises</u>	\$3,200.00	
Subcontractor		\$0.00	
Total Sub-subcontractor Cost:		\$3,200.00	
5% Markup:		\$160.00	
Total:		\$6,080.00	

Change Request Summary - Itemized Backup

Project Name: 2024 Street Improvements Nevada Iowa

Project No: 2303452 Con-struct, Inc.

CR No: # 6

Change Description: Sump Lines for 720,728 and 738 9th St, also 905 G Ave.

Labor Costs

Hours	Unit	Position	Rate \$/hr	Extended
_____				0.00
_____				0.00
_____				0.00
_____				0.00
_____				0.00
Total Labor Cost:				\$0.00

Material Costs

Quantity	Unit	Description	Unit Cost	Extended
_____				\$0.00
_____				\$0.00
_____				\$0.00
_____				\$0.00
_____				\$0.00
Total Material Cost:				\$0.00

Equipment Costs

Time	Unit	Description	Rate \$/unit	Extended
102	LF	Sump Lines	\$100.00	\$10,200.00
_____				\$0.00
_____				\$0.00
_____				\$0.00
Total Equipment Cost:				\$10,200.00
Subtotal:				\$10,200.00
Markup:				\$0.00

Sub-subcontractor Costs

Subcontractor	_____			
Subcontractor	_____			
Subcontractor	_____			
Total Sub-subcontractor Cost:				\$0.00
5% Markup:				\$0.00
Total:				\$10,200.00

Erin Mousel

From: Braun, David <dbraun@hrgreen.com>
Sent: Wednesday, October 9, 2024 11:14 AM
To: Kerin Wright; Tim Hansen; Corey Merrigan; Phipps, Mark
Cc: Ryan Hutton; Kim Johnson; Erin Mousel
Subject: Nevada, IA - Harrington Park Payment #2
Attachments: PR Form - Nevada HP #2_CERTIFIED.pdf

Follow Up Flag: Follow up
Flag Status: Completed

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

All,

Please see attached ***Application and Certificate for Payment #2 for the City of Nevada, IA – Harrington Park project.*** After reviewing and verifying with Ryan Hutton all quantities seem to be reasonable. Both the Contractor's (Con-Struct, Inc.) signature and Engineer's (HR Green, Inc.) certification are included. Please let me know if there are any questions or additional information we can provide at this time.

Thank you,

David Braun, PE, ICSD

He/Him
Project Engineer I – Water Resources
HR Green® | Building Communities. Improving Lives.



HRGreen®

5525 Merle Hay Road | Suite 200 | Johnston, IA 50131-1448
Main 515.278.2913 | **Fax** 713.965.0044 | **Direct** 515.657.5280 | **Cell** 847.922.3567
HRGREEN.COM

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Contractor's Monthly Payment Estimate

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

Estimate No. 2 Date: 9/30/2024

Period Ending: 9/30/2024

NO.	ITEM	UNIT	QTY	UNIT PRICE	\$ AMOUNT	CONTRACT				WORK COMPLETED				\$ AMOUNT TO-DATE	RETAINAGE
						PREVIOUS QTY	PREVIOUS AMOUNT	THIS PERIOD QTY	\$ AMOUNT	QTY COMPLETED TO-DATE	\$ AMOUNT TO-DATE				
1.	Mobilization	LS	1	\$ 5,000.00	\$ 5,000.00	0.00	\$ 2,500.00	0.00	\$ 2,500.00	1.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	100.00%	
2.	CONSTRUCTION SURVEY	LS	1	\$ 2,100.00	\$ 2,100.00	1.00	\$ 2,100.00	0.00	\$ 2,100.00	1.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	100.00%	
3.	COMPACTION TESTING	LS	1	\$ 1,400.00	\$ 1,400.00	0.00	\$ -	0.00	\$ -	1.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	100.00%	
4.	EXCAVATION CLASS 13	CY	14,759	\$ 11.00	\$ 162,349.00	11,100.00	\$ 122,100.00	3,659	\$ 40,249.00	14,759.00	\$ 162,349.00	\$ 162,349.00	\$ 162,349.00	100.00%	
5.	TOPSOIL ONSITE, STRIP, SALVAGE, AND SPREAD, 8 INCHES	CY	7,190	\$ 6.00	\$ 43,140.00	5,400.00	\$ 32,400.00	1,790.00	\$ 10,740.00	7,190.00	\$ 43,140.00	\$ 43,140.00	\$ 43,140.00	100.00%	
6.	CLEARING AND GRUBBING	LS	1	\$ 1,500.00	\$ 1,500.00	1.00	\$ 1,500.00	0.00	\$ -	1.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	100.00%	
7.	INTAKE ADJUSTMENT MINOR	EA	1	\$ 1,500.00	\$ 1,500.00	0.00	\$ -	0.00	\$ -	1.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	100.00%	
8.	INTAKE ADJUSTMENT MAJOR	EA	1	\$ 2,000.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	0.00%	
9.	TRAFFIC CONTROL	LS	1	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	0.00%	
10.	SEEDING AND FERTILIZING, TEMPORARY	AC	5	\$ 750.00	\$ 4,500.00	0.00	\$ -	0.00	\$ -	5.77	\$ 4,327.50	\$ 4,327.50	\$ 4,327.50	96.17%	
11.	Item removed by Addendum #1				\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	0.00%	
12.	Item removed by Addendum #1				\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	0.00%	
13.	SNPPP MANAGEMENT	LS	1	\$ 3,300.00	\$ 3,300.00	0.25	\$ 825.00	0.25	\$ 825.00	0.50	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	50.00%	
14.	TEMPORARY RECIP. TYPE 1A	SY	28,000	\$ 1.10	\$ 30,800.00	0.00	\$ -	27,926.78	\$ 30,719.48	27,926.78	\$ 30,719.48	\$ 30,719.48	\$ 30,719.48	98.75%	
15.	CHECK DAM, ROCK	TON	120	\$ 70.00	\$ 8,400.00	30.00	\$ 2,100.00	81.27	\$ 5,685.90	111.27	\$ 7,788.90	\$ 7,788.90	\$ 7,788.90	92.75%	
16.	EMERGENCY SPILLWAY, ROCK	TON	35	\$ 74.00	\$ 2,590.00	0.00	\$ -	13.88	\$ 1,027.12	13.88	\$ 1,027.12	\$ 1,027.12	\$ 1,027.12	38.85%	
17.	SILT FENCE	LF	1,435	\$ 2.10	\$ 3,013.50	430.00	\$ 903.00	0.00	\$ -	430.00	\$ 903.00	\$ 903.00	\$ 903.00	29.50%	
18.	SILT FENCE, REMOVAL OF SEDIMENT	LF	1,435	\$ 0.10	\$ 143.50	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	0.00%	
19.	SILT FENCE, REMOVAL OF DEVICE	LF	1,435	\$ 0.10	\$ 143.50	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	0.00%	
20.	STABILIZED CONSTRUCTION ENTRANCE	SF	2,500	\$ 2.30	\$ 5,750.00	0.00	\$ -	2,500.00	\$ 5,750.00	2,500.00	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	100.00%	
21.	INLET PROTECTION DEVICE	EA	4	\$ 210.00	\$ 840.00	4.00	\$ 840.00	0.00	\$ -	4.00	\$ 840.00	\$ 840.00	\$ 840.00	100.00%	
22.	INLET PROTECTION DEVICE, MAINTENANCE	EA	4	\$ 25.00	\$ 100.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	0.00%	
23.	TEMPORARY FENCE, SNOW FENCE, 48"	LF	3,000	\$ 2.80	\$ 8,400.00	2,805.00	\$ 7,855.80	440.00	\$ 1,232.00	3,245.00	\$ 9,088.00	\$ 9,088.00	\$ 9,088.00	100.00%	
24.	TREE AND STUMP REMOVAL	EA	29	\$ 67.24	\$ 1,950.00	29.00	\$ 1,950.00	0.00	\$ -	29.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	100.00%	
	TOTAL				\$ 307,889.50		\$ 191,824.80		\$ 106,965.98		\$ 295,983.78	\$ 295,983.78	\$ 295,983.78		

COUNCIL ACTION FORM

AGENDA: Change order to replace Carriage Walks for F Ave and G Ave Project.

HISTORY:

The F Ave and G Ave Overlay project has been fixing and addressing issues with the roadway. The project area is F Avenue, Sixth (6th) Street to Tenth (10th) Street and G Avenue, Sixth (6th) Street to Tenth (10th) Street. Eight (8) homes are affected in this project area. The initial project was to replace a small section of the carriage walks or remove them completely. A letter was sent out and received no response back. While meeting with the property owners they expressed wanting them replaced

I reached out to multiple contractors to complete the work. Bids came back as follows:

- Castor Construction: \$6,558.00 (pour concrete only – does not include removal of existing cement).
- Milam Concrete & Construction: \$7,450.00 (removal of existing concrete and pouring back new concrete).
- Con-Struct: unable to complete work this year.
- Hetzler & Rhodes: unable to complete work this year.

OPTIONS:

1. Direct Staff to accept proposal from Milam Concrete to remove existing concrete and replace with new in the amount of \$7,450.00.
2. Reject bids and direct Staff to provide additional information.
3. Take no action at this time.

STAFF RECOMMENDATION:

The carriage walks need to be poured back. Of the bids received Milam was able to complete the work in two weeks.



October 2024

TO: Mayor - City Council Members
City Administrator Jordan Cook

From: Ryan Hutton
Building & Zoning Official

With the recommendation from the Planning and Zoning Commission, we are seeking approval to add “Brewery” to the definitions in Chapter 165 of the City Ordinance. We are also seeking approval for the change of permitted uses of “Cocktail Lounge” to permitted use in Downtown Corridor and Urban Corridor. Previously the City did not have “Brewery” as a definition. The previous permitted uses required a Special Use permit for a “Cocktail Lounge” to operate in the Downtown Corridor and Urban Corridor.

Best Regards,
Ryan Hutton
Building and Zoning Official

ORDINANCE NO. 1061 (2024/2025)

AN ORDINANCE AMENDING CHAPTER 165, SECTION 08 (USE TYPES) OF THE CITY CODE BY ADDING LANGUAGE PERTAINING TO BREWERIES AND AMENDING TABLE 165.09-2 (PERMITTED USES)

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

SECTION 1. SECTION MODIFIED. Chapter 165, Section 08 (Use Types) is hereby amended by inserting the following underlined language and deleting the ~~strikethrough~~ language:

7. Commercial Use Types. Commercial uses include the sale, rental, service, and distribution of goods; and the provision of services other than those classified under other use types.

...

EE. Brewery, micro—establishments that engage primarily in the brewing of beers, ales, and/or similar beverages on-site for distribution, retail or wholesale, on or off-premises and produces no more than 10,000 barrels of beer or ale annually. A microbrewery may include a tasting room for consumption on-premises.

SECTION 2. TABLE MODIFIED. Table 165.09-2 (Permitted Uses by Zoning Districts) is hereby amended by inserting the following underlined language and deleting the ~~strikethrough~~ language:

Table 165.09-2 Permitted Uses by Zoning Districts

Use Types	AR	RR	R-1	R-2	R-3	R-4	R-5	UC	LC	CC	DC	GC	BP	LI	GI	COS	Additional Regulation
Commercial Uses																	165.16 (6) (A & B)
Cocktail Lounge								S <u>P</u>	S	S <u>P</u>	P	S	P	P			
<u>Brewery, micro</u>								<u>P</u>	<u>S</u>	<u>P</u>	<u>P</u>	<u>S</u>	<u>P</u>	<u>P</u>			

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

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

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

RESOLUTION NO. 032 (2024/2025)

A RESOLUTION APPROVING THE AMENDED LOCAL PLANNING AND ADMINISTRATIVE CONTRACT BETWEEN REGION XII COG, INC AND THE CITY OF NEVADA FOR THE AWARD OF COMMUNITY DEVELOPMENT BLOCK GRANT #20-CVN-068

WHEREAS, the City of Nevada (City) previously entered into a contract with Region XII COG, Inc., to provide administrative services for the CDBG Micro-Enterprise Grant awarded; and

WHEREAS, the contract shall be amended with Region XII as stated in the attached Contract Number BG2222 by revising the language pertaining to custody, retention, and availability of records; and

WHEREAS, the amendment to the contract has been prepared subject to the terms and conditions outlined in Exhibit A; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Nevada, Iowa, that the City authorizes amendment number 2 to revise the language pertaining to custody, retention, and availability of records for the CDBG-CV program for the City Microenterprise Assistance Project. The Mayor and City Clerk are hereby authorized to execute the agreement and execute such other documents that are necessary on the City of Nevada's behalf.

Passed and approved this 14th day of October, 2024.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk

Contract Number: **BG2222**
Amendment Number: **2**

LOCAL PLANNING AND ADMINISTRATIVE ASSISTANCE CONTRACT

CITY OF NEVADA

**COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
IEDA CONTRACT #20-CVN-068**

The following bolded text amendments are made to Article 10 of the agreement. The new text for these articles reads as follows:

Article 10.0 CUSTODY AND RETENTION OF RECORDS. The depository for all records pertinent to the CDBG Grant will be the Clerk’s Office in the Nevada City Hall in Nevada, Iowa. The COG may retain a copy of any of the CDBG records to facilitate administration of the program. Financial records, supporting documents, statistical records, and all other records pertinent to the grant shall be retained for **the greater of three years after the date the Recipient is notified that the State CDBG contract has been closed with HUD**. The records shall be retained until all litigations, claims, or audit findings involving the records have been resolved.

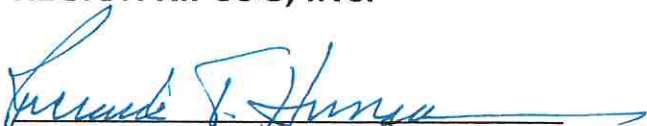
At any time during normal business hours and as frequently as is deemed necessary, the contractor shall make available to the Iowa Economic Development Authority, the State Auditor, the General Accounting Office, and the Department of Housing and Urban Development for their examination, all of its records pertaining to all matters covered by this contract and permit these agencies to audit, examine, make excerpts or transcripts from such records, contract, invoices, payrolls, personnel records, conditions of employment, and other matters covered by this contract.

IN WITNESS THEREFORE, both parties agree to the above amendment and hereto have executed this amendment on the day and year specified below.

CITY OF NEVADA

REGION XII COG, INC.

Brett Barker
Mayor



Richard T. Hunsaker
Executive Director

Date: _____

Date: 10-8-2029

RESOLUTION NO. 033 (2024/2025)

A RESOLUTION AUTHORIZING PAYMENT OF USER INCREASE IN WASTEWATER COST FROM GENERAL RESERVES

WHEREAS the City constructed a new wastewater treatment plant to align with IDNR’s Nutrient Reduction Strategy requirements and Burke Marketing Corporation (“Burke”) capacity and load requests; and

WHEREAS, the City borrowed funds by issuing indebtedness through the State Revolving Fund (“SRF”) in order to finance the construction, furnishing and equipping of the new Treatment Plant; and

WHEREAS the City and Burke have been in negotiations to reach a wastewater agreement for their capacity and load request since the plant was designed in 2019;

WHEREAS on November 27, 2023 the City passed and approved Ordinance No. 1047 (2023/2024) to amend code §99.06(3), increasing the monthly construction fee from \$8.00 to \$53.00 to begin with the July 2024 customer billing to demonstrate that rates were in place to repay the SRF loans; and

WHEREAS it was intended that the City would reach an agreement with Burke for wastewater treatment and have a new ordinance in place to decrease the construction fee prior to July 1, 2024; and

WHEREAS as an agreement has not been reached, Burke agreed to pay the increase of the construction fee for the month of July 2024 instead of applying it to all customers, pursuant to the agreement approved via Resolution No. 098 (2023/2024); and

WHEREAS Burke agreed to pay a second increase of the construction fee for the month of September, 2024 instead of applying it to all customers, pursuant to the agreement approved via Resolution No. 015 (2024/2025); and

WHEREAS as the City and Burke continue to negotiate an agreement for wastewater treatment, the City Council believes it to be in the best interest of the City and its residents to pay the increase of the construction fee from general reserves for the month of November, 2024 instead of applying it all customers.

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

1. The increase of the construction fee for the month of November, 2024 will be paid by the City from general reserves instead of applying it to all customers.
2. The City Clerk is hereby authorized and directed to make any transfer of funds deemed necessary to effectuate this Resolution.

Passed and Approved this 14th day of October, 2024.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk

COUNCIL ACTION FORM

AGENDA ITEM: Annual Wellness Program

HISTORY: The City Wellness Program was initiated more than 20 years ago with the goal of improving the health and well-being (both mentally and physically) of city employees. Over the years, the program has successfully provided valuable resources, activities, and educational opportunities aimed to engage staff and contribute to a healthier employee population.

Program Overview:

- Wellness Reimbursement: Compensation for various recommended annual health screenings
- Volunteerism: Encouraging staff to volunteer their time to others and around our community
- Fitness: Exercise and physical engagement
- Additional Incentive: If employees complete the specified requirements of each component an additional incentive is given.

Finally, this past September, the city closed all offices for four (4) hours and staff took part in a mandatory safety and wellness training. They enjoyed a meal together and participated in training on emergency situations within the organization. Then individuals had the option to pick an activity to join at the Field House (i.e. soccer, basketball, pickleball, walking, etc.). We would like to propose making this training an annual event for all employees, scheduled for the first Wednesday of September every year.

OPTIONS:

1. Approve 2025 Wellness Program and annual mandatory four-hour training scheduled for the first Wednesday of September every year, requiring all city offices to be closed during this time.
2. Approve 2025 Wellness Program.
3. Do nothing at this time and request that Staff revise the 2025 Wellness Program

STAFF'S RECOMMENDED ACTION:

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

2025 City Wellness Program Purpose

The purpose of the employee wellness program is to help provide a safe and healthy workplace. It is recognized that physical fitness, emotional well-being and a safe work environment are critical components for a healthy and productive workforce. A healthy workforce leads to fewer absences and less use of medical resources which can lead to lower medical insurance costs. This program will attempt to address various elements of health and wellness including: health screenings, physical activity, a healthy diet, stress management, healthy social opportunities, volunteerism, and other related activities.

The City of Nevada Employee Wellness Program is voluntary and not required; however, participation is **highly recommended and strongly encouraged.**

**WELLNESS PROGRAM
REWARDS/INCENTIVES
January 1, 2025 – December 31, 2025**

All permanent part-time and full-time employees are encouraged to participate in an incentive program, whereby successful completion of the required action items each year would result in the following incentives:

Wellness Incentive Program

1. Wellness Reimbursement

Upon verification that each individual activity has been completed, the following reimbursement will be provided within 30 days:

a. Annual Physical (including appropriate follow-up and age-appropriate screening, such as Colonoscopy, Mammogram, PSA Test, or other cancer screening test)	\$100
b. Annual Blood Screening	\$50
c. Annual Dental Exam	\$50
Total:	\$200

- **Bonus:** If an employee completes all three segments of the above wellness plan, they will receive an additional **\$100**

d. Annual Vision Exam	\$50
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- **Extra Bonus:** If an employee completes Wellness Items "A" through "C" above and "D" vision exam; the employee will be able to **convert one (1) sick day to one (1) personal day OR receive an additional \$50**. There must be at least 10 sick days left in your account after the conversion. The employee will receive a voucher for the day off and will have until June 30, 2026 to take the day off.

e. Vaccination Benefit	
• Proof of COVID vaccination (must present card)	\$25
• Proof of Flu vaccination (must present proof of)	\$25

The employee will complete the verification form with physician's signature or obtain an Insurance EOB (Explanation of Benefits) or a doctor's note and present it to payroll by the end of the year to request a reimbursement.

**Employee must complete at least one item from Wellness Reimbursement, in combination with Volunteerism and Fitness, to be eligible for a Participation Day.*

2. Volunteerism

All **full-time** employees can elect to volunteer for a non-profit organization up to forty (40) hours per calendar year. All permanent **part-time** employees can elect to volunteer for a non-profit organization up to sixteen (16) hours per calendar year. The volunteer time can take place during normal business hours with prior approval from their supervisor. If the volunteer hours are outside of the normal work hours, the employee can elect to take the same number of hours off duty with pay with prior approval from their supervisor. Volunteer hours earned off duty must be used off in the same calendar year they were earned. Volunteer hours earned may be used consecutively UP TO one shift. You may NOT volunteer more than one shift at a time or use volunteer hours earned off duty for more than one day shift at a time.

Examples:

- John volunteers at the Nevada Middle School from 1:00 pm to 3:30 pm for a field trip, pending approval from his supervisor. John would be paid his regular hourly rate for the 2.5 hours he was volunteering for the Nevada Public School.

- Sally volunteers for Lincoln Highway Days on Saturday from 9:00 am until 8:00 pm. Sally would be able to take 11 hours off work at a later date, pending supervisor approval. Sally would only be able to take one shift off at a time.

**Employee must complete all forty (40) hours of Volunteerism in combination with Wellness and Fitness to be eligible for a Participation Day.*

3. Fitness

A. Work out at a fitness center OR track your own personal workout at least 8 times per month for a minimum of 30 minutes of exercise or weight training from January 1, 2025 – December 31, 2025. Request reimbursement after each month for \$25 per month. Must show proof of exercise.

B. In lieu of requesting reimbursement each month for attending a fitness center, an employee may participate in a wellness activity. Reimbursement can be requested by submitting a confirmation of paid entry/registration after completion of each event up to a maximum of \$300 per year.

**Employee must complete at least six (6) months of fitness, in combination with Wellness and Volunteerism to be eligible for a Participation Day.*

Note: This program and these rewards/incentives are for the current year's program; therefore, these rewards/incentives are subject to change and may not be offered during next year's program.

Additional Incentive

Any full or part time employee who completes ALL Wellness Program activities (1-3) will receive a Participation Day Incentive, allowing that employee to take a day off equivalent to their typical hourly day.

- *Participation Days expire on 12/31 of a year the following receipt of the incentive. (Payouts will not be given for a Participation Day)*

Examples:

- John volunteered and participated in Fitness throughout 2025 and went to the dentist on December 21, 2025. He will receive a Participation Day which will expire on December 31, 2026.

**Part of Additional Incentive*

ANNUAL Events

1. September safety and wellness meeting. This meeting is **MANDATORY** for all employees. It is a time to close down all City offices for a four (4) hour training, listen to a program on emergency/safety measures, enjoy a meal, and work on employee mental health.
2. Employee Health Benefit/Reelection Meeting
3. Hearing Testing: Any full or part time employee is welcome and encouraged to participate in having their hearing tested on the date/time offered and covered by the city.

City Administrators Report

September 19th-October 9th, 2024

Sponsored Project-

With some of the changes and change orders, we reached out to Regan with the Iowa DNR and make sure these qualified and eligible under the SRF program. Her response was positive and the updates are eligible.

Trail Project

If you have had the chance to drive on 19th Street, you have probably noticed they are moving right along with the project. The Asphalt has been installed. Grading will be something that still needs to be completed and we will have to do the ADA intersections. The plan was to have city staff install the ADA intersections but I am not sure if they will have the time so we plan on getting bids for the intersections. Depending on what they come in at will be the determining factor on whether or not we have staff do this.

CIP

A group of us met this week to discuss what projects we wanted to focus on this next fiscal year. Because we have not bonded and paid for projects out of reserves, we plan to do more road work in the upcoming fiscal year. We also have State Transportation funds available to us. Some of these funds are already spoken for with the overpass and interchange projects, but we will still have some available. The rest of these funds plan to pave the north side of 600th Ave because we have a contract to do so and haven't. I think this will help with some of the issues we have with gravel on this road as we have had to apply and restabilize this road many times over the past two years. The other projects we plan to do that are not finalized are 5th-8th on N Avenue, 8th-11th on E Avenue, and N 11th Street. Joe will start televising these streets and check the condition, if the lines are in good shape and lined, we will be able to do an overlay on these roads. If not, we will need to do full construction which will limit what we can do, due to financials.

Lead and Copper Report

Shawn has completed and is working on submitting the report, he has been getting an error message when trying to submit. We think this is due to the size of the report. We have been diligent in replacing these over the years during construction projects so fortunately, we do not have as many as some communities have.

Verbio Agreement

One of the requirements from the DNR was to update and submit the Verbio agreement. This was not done because they have not been in full production and have not been discharging to the WWTP. They did submit their readings on amounts for backwash which is raw water from their production and have decided to discharge in their decantation tank to re-use within their process, this helps us out quite a bit because it is high in iron which is something we are unable to process through our plant. Regardless, they will need an agreement if they ever do decide to discharge any other types of waste other than typical in-house sanitary. They currently have the most updated draft in their possession and we are waiting for any comments they have and a signature.

RFP for Splash Pad Review

The RFP's for the splash pad were all turned in and we had five submitted, all were great proposals but some more than others stood out. Tim is getting a meeting together so we can review these and have an action form for the council so they can make their decision.

WW Agreements

As mentioned above, we have an agreement with Verbio but will still need to work with other businesses in town to complete their agreements.

WW Updates

We received word from Boomerang about their concern about the strikes and hurricanes on how it could delay some of the materials getting shipped but we now believe, this will not be an issue. The HVAC units have been ordered and are expected to ship on 10/30/24 but we are unsure of the delivery date. We were told before we knew they were ordered that there would be a five-week delay after being ordered and an additional 3-week delay for the Heresite finish on these units which is necessary. The MAU and Power ventilators still have not been ordered.

FRA

Joe and I met with the Federal Railroad Association Inspector; he was here to inspect all of our crossings. For the most part, we are in good shape but because many of these medians were installed some 30 years ago, we are out of compliance with the approaches. Frank (FRA) mentioned he is not overly concerned as he sees this frequently but mentioned he would like to see this taken care of. Joe is coming up with a plan on how to rectify this issue.

NEDC

We have received the agreement from Dorsey and Whitney about the 51 acres and working with NEDC. I will be sending that off shortly to Brenda after I confirm a few things in the agreement. After I send it and talk with NEDC about it, I will have them sign and it will be on the agenda. I am hoping we can have this at the first meeting in November.

Rotary and NEDC

Both the Rotary and NEDC have had a tour of the WWTP, there were good questions from both groups and I believe they all were quite amazed by the plant.

Wayfinding signs

We have received a mock version of the wayfinding signs and have installed it on the light pole at the alley before 6th and Lincoln Hwy on the southside of the road, please take a look if you have the chance. The design group did a great job with these.

Old DQ

I am sure you have seen some work being done at the old DQ site. The work to mitigate the soil has started and the tanks have been pulled. It is my understanding, that there is a waiting period for the ground to sit and aerate before it can be utilized or built on.

Health Insurance

We had a good year for health insurance, we will be seeing a slight decrease of about 2%.

Leadership Training

Went to a leadership class last week which talked about a personalized action plan, accountability, issues, impact, and providing a caring and supportive relationship in the workplace. The idea is to create a plan of success to have a strong foundation so issues can be identified and defined in order to provide accountable actions. The biggest takeaways from the class were to discuss issues while small so they do not get bigger in the long run and to cite observed behaviors, do not jump to a conclusion.

Discover Ames

For the past few years, the PPL group has gone after the Discover Ames grant for the event, we will be doing so again this year. The grant is due on Friday and will have it submitted by then. I personally believe this has helped tremendously on getting the word out for the event and think this will continue to help gain popularity.

Monthly Meetings

Foundation

Rotary

NEDC

AEDC



STAFF MEETING AGENDA

Monday, October 7th @ 9:00 A.M

- a. City Administrator
 - i. Harrington Park
 - ii. Capstone
 - iii. Downtown
 - iv. WWTP
 - v. 3E Partners
 - vi. Housing
 - vii. FRA
 - viii. Wayfinding Signs
 - ix. Front Digital Sign
 - x. Leadership Training

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

October 7, 2024

TO: Mayor - City Council Members
City Administrator Jordan Cook

FROM: Kerin Wright, City Clerk

FY26 Budget Season is upon us! Staff is sending out worksheets to departments and gathering data for the council budget committee's (Mayor, Skaggs, Nealson) first meeting on Monday, October 28th immediately following the regular council meeting. Attached is the tentative Budget Timeline.

Staff is continuing to follow up with the State Auditor's office. The goal is to have our report in hands by December. One item they are probably going to be commenting on is paying sales tax. Some purchases were made with vendors that we don't have an account with. However, they might be the only place that provides the product. Staff has been made aware to strive to order only from those vendors we have an account or take the time to set up an account to receive tax exemption on the order.

Work continues on the year end reports and preparing for the TIF Certification, all due by December 1. Rebate payment estimates are being finalized and will be reviewed by developers.

Staff met with Benefit Source to review our health insurance renewal. The renewal came in about 2% lower than last year. We are building a reserve with our partial self-funding that can be used to help offset any years that our renewal isn't as good. A meeting was held with the insurance committee to review the renewal. Our employee meeting to begin enrollment will be held on Monday, October 28th.

REMINDER: The first council meeting in November is on a TUESDAY due to the Holiday on Monday, November 11th. **Tuesday, November 12th will be the first meeting in November.**

Kerin Wright
City Clerk/Finance Director

*Previous City Budgets can be found on the Department of Management website:
https://dom.iowa.gov/city_budgets

**FY25/26 Budget,
 LOT, Hotel/Motel, Equipment Replacement
 and Capital Improvement Planning Timeline
 September 2024 – April 2025**

September 2024	Public Works begins CIP planning. Equipment Replacement (15-year outlook) and Capital Improvement Project worksheets go out to the department heads. One-on-one meetings with City Administrator/City Clerk, if needed. Meet with Insurance Rep & Committee and Wellness Committee.
10/18/24	Equipment Revolving worksheets due back to administration. Budget worksheets sent to Department Heads
10/28/24	City Administrator, City Clerk to meet with Council Budget Committee (Mayor Barker, Skaggs and Nealson) immediately following regular council meeting to review and discuss an overview of the city's budget process.
11/06/24	City Administrator and City Clerk to Meet. City staff finalize LOT and H/M spreadsheets for the Council Budget Committee.
11/08/24	Budget Worksheets due back from Department Heads
11/18/24	City Administration and City Clerk begin meeting with each department head
11/25/24	City Administrator and City Clerk to meet with Council Budget Committee (Mayor Barker, Skaggs, Nealson) specifically on recommendations for Equipment Revolving, Human Service Groups, CIP Projects, LOT, and TIF Projections. (Meet from 6:30-7:30) p.m. AFTER the City Council meeting
12/02/24	City Administrator and City Clerk to review all budget docs.
12/09/24	City Administrator and City Clerk to meet with Council Budget Committee (Mayor Barker and Council Members Skaggs, Nealson). Committee meet briefly after council meeting at 6:30 p.m.
1/13/25 OR 1/27/25	Council Budget Committee and Staff present recommendations to full council based on Local Option Tax, Hotel/Motel, and Tax Increment Financing revenues and City Capital Improvement Projects proposed.
2/10/25 *Tentative	Regular Council Meeting – Budget Work Session AFTER the regular scheduled meeting.
2/24/25	Approve Levy numbers to submit to the County. Submit by March 5 (1st if possible) send PH notice to paper to publish on 3/13/25 after council mtg. Set NEW Public Hearing Requirement (Levy) for 3/24/25 to discuss levy #'s submitted to County. (Send PH Notice for ACTUAL budget to paper for publication on 3/27/25)
3/05/25	Report due to DOM for levy numbers for County mailing by March 5 th
3/06/25	Send to paper to PUBLISH PH Notice in paper for the 3/24/25 levy hearing
3/20/25	Send to paper to PUBLISH PH Notice in paper for the 4/14/25 Budget Hearing
3/24/25	Separate Mtg at 6:00 pm Hold the NEW PH Requirement (Levy). At the regular meeting (6:15 pm) on the same night, SET PH for Actual Budget Adoption for 4/14/25
3/27/25	Publish PH Notice for FY25/26 Budget for 4/08/24
4/14/25	Hold PH for FY25/26 Budget Adoption, Adopt budget
4/30/25	Filling Deadline for FY25/26 Budget (NEW)

Created 9/16/2024



MEMO

To: Nevada Mayor and City Council

From: Brandon Mickelson, PE

Subject: Monthly Project Update from HR Green, September 2024

Date: October 9, 2024

On-Call Engineering Services – 40100100

HR Green provided the following on-call services:

- Attended City Council and CIRTPA meetings.
- Northview subdivision review
- Key Co-op site review
- Review resident concerns

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.

The last section of water main relocation installation was completed, with pressure testing completed in September. HRG is currently coordinating project closeout procedures including receiving as-builts from the contractor to include into the record drawings, conducting final walkthrough and providing documentation required by the DOT. Reimbursement will occur once project closeout is complete.

Sponsored Projects - 191900

Nevada Sponsored Project Final Design – 191900.03

- Three 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
- Project C – Harrington Park is nearly complete.
- Permit Applications are under active review – Projects A and B only
 - USACE permit issued
 - DNR floodplain permit comments also being addressed (comments received in September)
- Next steps
 - Final permits to be received (Projects A, B, and vegetation contract)
 - Design moving toward 100% milestone for remaining 3 bid packages (Projects A, B and vegetation contract)
 - Harrington Park (Project C) construction started on 8/5 and is nearly complete. Sewer and water services to the restroom on the east side of the park were temporarily disconnected during construction but will be restored before spring.

GIS Services – 181696

- On-Going GIS Maintenance on GIS Server and Online Web Maps and Web Applications.
- Upgrading server from Enterprise 10.9.1 to 11.3. This is scheduled for October 17th and 18th. City should plan to have web maps and applications unavailable for the duration of those days. An email will be sent when the upgrade is completed and they are able to resume access.

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 8/21.
 - Next construction progress meeting is scheduled for 9/25.
 - On 5/21, a tornado impacted the WWTF site causing damage to multiple buildings and the site. WBCI has contacted their insurance carrier and adjusters were on-site on 5/29. HRG has been coordinating with WBCI regarding next steps and WBCI will be providing updates when available. WBCI is still "in-control" of the site and claim(s) would be made against the Builder's Risk insurance policy. Temporary roofing repairs and temporary Admin Building garage doors were installed by WBCI on 5/23. WBCI has not provided an updated project schedule showing impacts from the tornado damage. WBCI is expecting final report on damages from their insurance carrier very soon; Insurance adjusters report on building damage was received on 7/24/24; Engineer's report on the structural inspection for insurance claim was received on 8/27/24
 - Current work items underway includes: PEMB repairs and roofing repairs from tornado damage.
 - 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).
 - WBCI submitted a request for Substantial Completion on 7/23/24; after considerable discussion HRG recommended denial of the request based on the work not being considered Substantially Complete and ready for its intended use due to the tornado damages and the related outstanding claim; HRG was informed that the City's insurance carrier would not provide property insurance for the facility until the tornado damages and claim have been settled; The City and HRG discussed and decided to provide lists of observed outstanding items (not an official punchlist), formal written verification related to the assessment of liquidated damages for the work completed prior to the tornado event, and a schedule for plant startup based on Phase 3 progress schedule.
 - Build out of the WWTF well was approved via CO #5 on 8/12; WBCI anticipates this work starting within a couple of weeks
- Phase 3, Lift Station:
 - Held construction progress meeting with Boomerang on 8/21.
 - Next construction progress meeting is scheduled for 9/25.
 - Work performed this period includes:
 - Finish Install of roofing system
 - Miscellaneous electrical, plumbing piping, and HVAC install
 - Interior painting
 - Process piping installation
 - Installation of 15-inch and 36-inch sanitary sewer piping and manhole structures
 - Storm sewer piping installation

- Floor repair in Service Area
 - Wall rub in lower Screen Room
- 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 all floor hatches in the Service Area to correct per plan elevation. Boomerang has ground the floor slab to the correct plan elevation; HRG and City staff noted three minor wall patching issues in the screen room and notified Boomerang to address on 6/19; Boomerang has reset and repaired the slab around the last floor hatch in the Service Area as of 8/2;

HRG observed wall rub in lower Screen Room on 8/21 and finds the workmanship/quality to be unsatisfactory, HRG notified Boomerang of findings and requested the work be corrected.

- 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; MCC was delivered on-site on 7/23/24.
- 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 (8/21/24), and the electrical gear delivery delay, Boomerang appears to be at least 74 weeks behind schedule to meet the current contract substantial completion milestone/date (June 9, 2023) based on a lift station startup date of 11/8/24. The current construction progress schedule does not include the project's final completion milestone/date; however, HRG would estimate the work being fully complete by the end of Dec 2024 with seeding occurring in Spring 2025 (original: September 30, 2023).
- Phase 4, Force Main and Trunk Sewer:
 - The project was declared Substantially Complete as of 4/12/24.
 - Future construction progress meetings will be scheduled 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.
 - 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. End connections and fiber optic cable installation is anticipated to begin within a couple of weeks once associated conduit and handholes on Phase 3 are installed (Phase 2 is ready).

2024 Street Improvements, Division 1, Street Reconstruction – 2303452

- Construction on I Avenue between 8th Street and 9th Street, 9th Street from I Ave to H Avenue and H Avenue west of 9th Street has been completed and is now open to traffic. Underground utility work for 9th Street south of H Avenue is wrapping up and grading/paving will follow shortly. H Avenue east of 9th Street is closed and underground work is underway. Frequent rainfall early in the construction season, when a majority of the work was underground slowed project progress. The recent stretch of dry weather has allowed Con-Struct to make good 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 a 10' wide trail along 19th Street from South G Ave to Lincoln Highway.
- Division 1 work (earthwork/utilities) is complete. Division 2 (paving) is in progress. Asphalt paving is expected to be completed the week of 10/7, with concrete connections near intersections and final grading to follow.



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, October 9, 2024
Ref: Report for City Council Meeting for Monday, October 14, 2024

Staffing

Officer Friedrich is in week 2 of her training program. Officer Joseph Meyer will be sworn in on October 14. Officer Meyer will attend ILEA from January to April, 2025. The department continues to interview and vet additional applicants for open positions.

Department staff conducted driver's training on October 8th and 9th. The department has firearms training scheduled for later October.

Activity

The police department has either responded to or self-initiated 453 calls for service in the month of September.

Highest number of calls listed below:

Traffic stops: 118
Animal Calls: 37
Medical Assists: 32
Suspicious person: 29
Follow up: 21
Welfare check: 19
General Info: 17

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: Oct 3, 2024,
REF: Activity report for Trustees, City Council and Honorable Mayor.

Calls to date in 2024: 571
Calls to date same time last year (2023): 643
Fires for Sept. 2024: 4
EMS for Sept. 2024: 48
Good intent for Sept. 2024: 14
Community events for Sept. 2024: 8
Current roster number of members: 47

Membership:

Tyler Tendall, age 16, was added to the department as a support operations technician. He is not eligible to become a firefighter until he is 18 but does meet our rehab and support operations age requirements with parental supervision. Tyler is the son of the late Brad Tendall who died in the line of duty due to complications from covid-19. Tyler and Adam Tendall were the first junior members to the department.

Darnell Young has resigned from the department due to too many obligations. He would like to return at a later time when his time is more available to volunteer. He leaves in good standing to return.

Logan Weddle asked to resign and still assist with special events. Her newborn child and working weekend package as a nurse limit her availability and time to be involved as much as she likes. Her husband Caleb is a fire Lt and she wants to make sure he can respond more.

Events Unable to Support

As a volunteer department most of our members work during daytime hours. We literally get four requests a week (sometimes more) for the fire department to participate in community activities during every week of the year. We can not keep up! We recognize it looks bad when we say no to a request from the public but volunteers should not be expected to leave work for these events. During an actual 911 emergency event a few volunteers who work in the community are able to leave their work. We also have mutual aid from outside departments with the same daytime volunteer issues. Daytime help is a problem we need to address at some point. Our most frequent daytime responder (besides the chief) is 75 years old.

I have researched this daytime response issue extensively with many growing departments like Indianola, Bondurant, Altoona, Windsor Heights, and Grinnell. Most departments in growing communities addressed daytime shortages by adding part time staff when their call volume reached 500 calls. Nevada runs 860 calls. Almost all of those cities declined all extra public requests placing priority on 911 calls.

The following events in September we were not able to support due to limited staffing in town during the event:

- 1) 9/11 engine display and discussion about September 11th at Windsor Manor.
- 2) 9/11 Stair challenge during the day requested from a fitness center
- 3) 9/11 request to put the flag on the ladder truck outside the station
- 4) 9/11 request to put the flag up at Lincolnway energy to commemorate September 11.
- 5) Request to teach fire extinguisher training in Story City at Tuson manufacturing plant.
- 6) Request to speak in Roland to Daisey troop during fire prevention week. RFD won't call them back
- 7) Homecoming parade for the school (had a fire during the event and had to cancel our participation)

Events we are Supporting:

- 1) 9/11 event at Gatherings
- 2) 9/11 event for Nevada Rotary
- 3) Homecoming flag display at the game
- 4) Homecoming medical standby at the game
- 5) Story County Medical Center open house (sent staff of 2 and an engine)
- 6) ALICE drill at the school buildings (3 volunteers assisted)
- 7) Lil Cubs request for a fire engine during Oct 7-11th fire prevention week. (Only because they asked Maxwell FD when we initially declined due to lack of staffing during the day)
- 8) Day care visit with fire engine 760 15th Street Place
- 9) Library Fire Prevention week visit to support a youth class
- 10) FD Coloring and essay contest for fire prevention week at the school
- 11) Home smoke alarm installations/battery changes (3 of them)

Delayed daytime response due to staff shortages of volunteers in town

- 9-12-24 9:31 am **Two semi collision with possible driver trapped.** (4 people responded)
- 9-12-24 11:10 am **Semi fire** from previous accident while being towed. Called for assistance from Ames fire / later cancelled them. (3 people responded)
- 9-17-24 7:01 am **Motorcycle crash with road blockage** 11th street in town. (3 people responded)
- 9-20-24 0815 am **School evacuation drill-** (3 volunteers responded)

Fireworks grant

NFD received \$1440 from a state fireworks grant to purchase consumer fireworks safety flyers. In the years where we provided information about our ordinance and rules for discharging consumer fireworks, we saw more compliance and less incidents. The flyers are nicely designed in full color. In the past we provided several hundred flyers to the fireworks sales sites for them to hand out to consumers. Interesting, in the years we did not provide the flyers we responded to fireworks incidents and fires. Our goal will be to purchase a minimum 2,000 flyers and have them on hand as the consumer fireworks season begins. We also post them in businesses around town.

Smoke alarm grant

The state fire marshal received a FEMA fire prevention and safety grant for 4,500 smoke/CO alarms. Departments throughout the state could request these combination smoke/CO alarms if they installed the alarms directly and demonstrated a plan to address our most vulnerable citizens. Zearing and Nevada are partnering to engage in a regional installation program in our communities targeting high risk populations. We set the following priorities for the smoke alarm installs:

- 1) Households where a smoker is present on oxygen.
- 2) Households where a smoker is present
- 3) Households with children
- 4) Households with a valid request to the fire department.

US fire data provided in a recent study conducted by NFPA show smokers are responsible for 30% of all home fatalities and 27% of all home fires. A person who smokes while on oxygen is killed every 4 days from this activity. Because of the addictive nature of smoking, we know quitting is not likely especially for those above 50 years of age. This increases their risk of fires. The elderly and the young are victims of fire and we believe in our communities we can make a difference in our state fatal stats. In a recently released article <https://buildingsaltlake.com/family-of-man-who-died-in-apartment-fire-sues-landlord/> The family of a deceased fire victim sued the home hospice care provider for knowingly putting a smoker in an apartment building. Lawsuits after a fire may be the future but, in the end, two people died in this fire. We also see two firefighters killed every year from fighting home fires involving smoking and oxygen.

Our Plan: Nevada and Zearing will advertise our criteria on social media and provide contact information for how qualifying residents can reach the fire departments. We will divide 175 smoke alarms with Zearing and 175 smoke alarms with Nevada. In Nevada, we will publish an article if awarded in our Nevada magazine that goes out to all Nevada residents. Once communicated we have a dedicated group of fire fighters who will work to complete the installations and record the data needed.



Our crews were caught on the job installing batteries to a smoke alarm in a home at Indian Ridge. The resident was recovering from a medical procedure and could not change her own batteries.

Medical supply issues

The International Association of Fire Chiefs have warned of significant supply chain disruptions with the port strikes on the east coast and the hurricane. So far, we have only seen IV supply issues in the market place. Intravenous fluids initiated during a medical or trauma event are in short supply. We believe we have adequate supplies at this time for the next 6 months. Companies are rationing medical supplies in shipment allotments when ordered.

NEVADA CONSUMER FIREWORKS SAFETY

Fireworks May Only Be Discharged:
July 1 - July 3 6:00 p.m. to 10:00 p.m.
July 4th Noon to 11:00 p.m.

Only Individuals Aged 18 and Over
May Purchase Fireworks



Individuals Under the Age of 18, May
Only Discharge Fireworks Under
DIRECT Adult Supervision

No Discharging of Fireworks if
Intoxicated or Impaired



Only Discharge Fireworks on Your
Property or Property Where Permission
Has Been Given and Owner is Present

Must Keep A Distance of 20 Feet from
Buildings or People When Discharging
Fireworks



You Are Liable for All Fireworks in
Your Possession and Those Discharged
By You

Do Not Alter, Remove, or Handle
Powder From Fireworks and Never
Disassemble Fireworks.



VIOLATING FIREWORKS LAWS
WILL RESULT IN A COSTLY FINE

NEVADA PUBLIC SAFETY WANTS YOU TO HAVE FUN AND
CELEBRATE RESPONSIBLY. IF YOU HAVE QUESTIONS CALL US

515-382-4593

P.104

The Nevada Street Department has been working on:

1. Finishing the 19th Street trail project
2. Patching holes
3. School Project Sign Install
4. Sweeping Leaves
5. Regular Maintenance on Vehicles
6. Repaired Tile at new WWTP
7. Alley Work
8. Sewer Jetting
9. Assisting other departments as needed

October 14th / 2024

Water Pollution Control Council Report

- Regular operation, monitoring & maintenance of the wastewater treatment plant, lift station, and remote flow basin.
- Maintenance on HVAC unit Bar screen building
- Maintenance on HVAC unit Grit building
- Maintenance on sludge pump air compressors
- NEDC tour of new wastewater treatment plant facility
- Completed DMRQA proficiency testing for 2024



October - 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:
 - Sound panels were delivered and installed. They have made a noticeable difference. We have ordered some additional panels, and they will be installed in the coming weeks.
 - The additional sets of bleachers have arrived and will be assembled in the coming weeks.
 - There a couple of windows on the west and north sides that have now shown some leaks. The contractor is aware and will be addressing the issue.
 - Working on inspection, service and monitoring agreements for the fire alarm system, elevator, and fire sprinkler system. They will be coming to you in November for approval.
 - Still working with the RMH and contractor on the turf seams. We are close to a resolution. The replacement center piece of turf with the correct logo has been delivered and laid out.
- SRF Sponsored Projects:
 - The temporary seeding for Harrington Park was completed last week. We have to come up with a plan to relocate/reconnect the water and sewer lines to the restroom building by the shelter that were exposed during grading. HRG is working on this solution so we can get a price from the contractor and bring back to Council.
 - Waiting on the last DNR permit for the West Indian Creek and tributary projects.
- RFP's for professional services for the splash pad project have been returned. We have had a committee reviewing and scoring the proposals. We are planning on moving forward with our process to have the top firms come in and present to the Park Board later this month.
- 19th Street Trail Project is progressing. Paving is mostly complete.
- Fall spraying for weed control is almost complete. Weather permitting, it should be done by the middle of the month.
- Pool has been winterized.
- Preparing an RFP for the installation of new LED lights for the SCORE parking lot and Fawcett Parkway. These lights were obtained through a grant program associated with Alliant Energy.
- Planning fall programming and activities as well as coordinating winter programs at the Field House.
- 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.

For: October 14th, 2024 Council Meeting

To: Mayor
Nevada City Council
City Administrator

From: Erin Coughlin, Library Director

Nevada Public Library Council Report

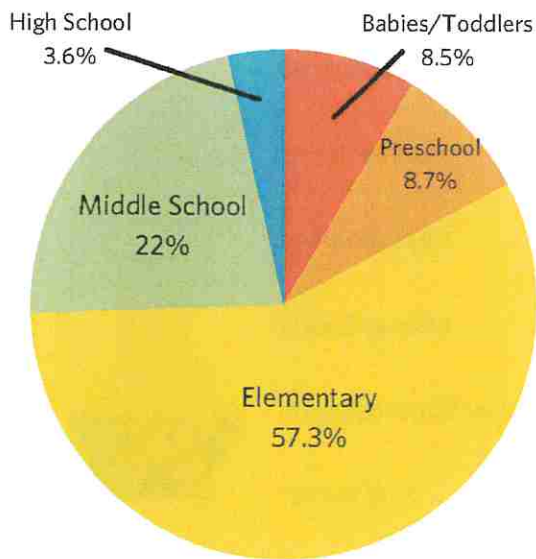
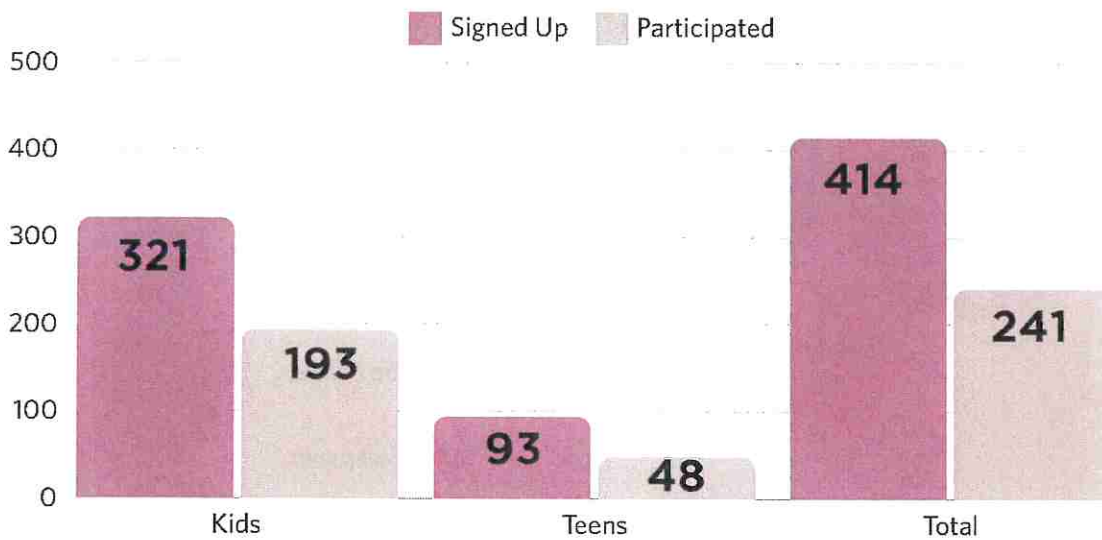
- I attended the Association for Rural and Small Libraries conference last month and learned a lot. I attended sessions on Spanish for Library Workers, Leading with Emotional Intelligence, Leading through Book Challenges, and other leadership sessions. It was truly a fantastic opportunity and ARSL paid for the conference and travel for me. I will also attend next year. This is a conference that we will plan to send someone to yearly as it is was incredibly helpful and practical for libraries our size.
- Our youth programs are still increasing. Our Toddler Time and Steam Lab programs are getting as many as 30ish people. This, quite frankly, is too many at once so we are exploring options of hosting 2 sessions a week or requiring registration and limiting the number of attendees. With current staffing, offering more sessions is probably not attainable. It's a good problem to have, but we have to figure out staffing to make this sustainable.
- I'm working on another grant through the ALA's Libraries Transform Communities for Accessibility in Small and Rural Libraries. This time, I'm hoping to get \$20,000 to purchase a new, accessible circulation desk as ours is inaccessible for anyone in a wheelchair (employee or patron), as well as for small children.
- I'm attaching our final Summer Learning Challenge Stats from 2024 and I'm also working on our Annual Survey due to the state at the end of this month.
- Building maintenance is continuing – C&K is recommending a new humidifier with a quote of about \$5000. Many of our outdoor lights that are in the windows are burnt out and they are LEDs, so replacing bulbs isn't an option. I'm working with Jeremy Williamson to get a quote on that. He estimates potentially \$1000/light depending on what we want. We are planning on a new drinking fountain with a bottle filler attached. The Friends of the Library plan to contribute up to \$1250 for that project which will likely be about \$2500 or more. We are still finalizing our quotes for replacing the 11 skylights that are original (1990) and desperately need replaced!

Summer Statistics

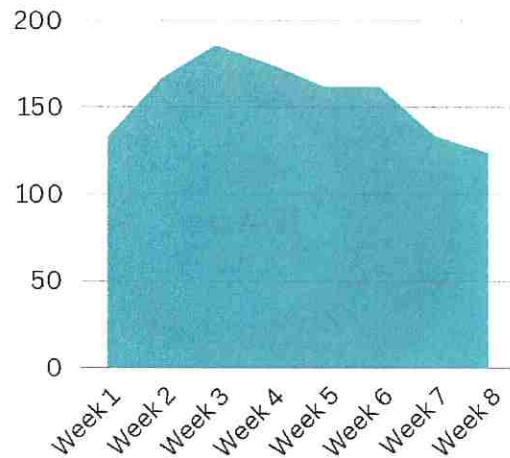
We had a total of 414 people sign up for the Summer Reading Program increasing 101% from 2023!

Children's participation increased 97% from 2023

Teen's participation increased 116% from 2023.



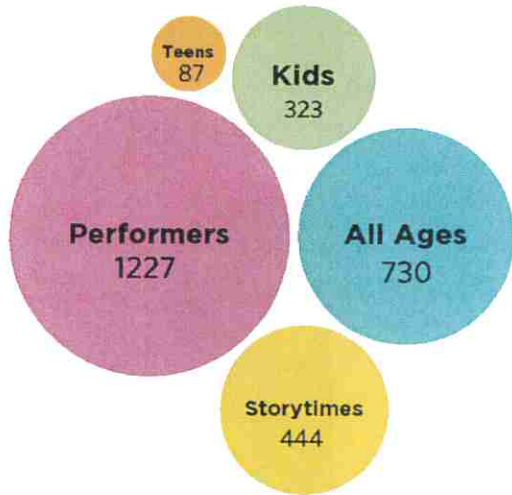
Logs Turned in by Week



Programs
 41 programs
 2811 people attended

Prizes Given
 987 coupons
 607 teen scratch off tickets

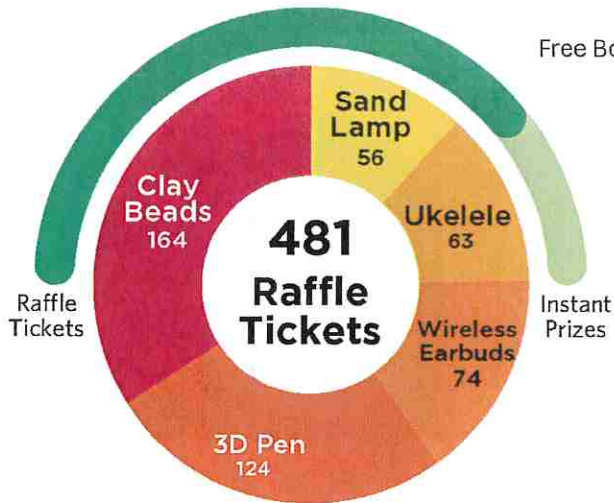
Attendance



Coupons



Teen Scratch Offs



LIBRARY BOARD OF TRUSTEES MONDAY, SEPTEMBER 16, 2024, 5:00 P.M.

Chairperson Allison Severson presided and convened the regular meeting of Nevada Library Board of Trustees on Monday, September 16, 2024 at 5:01 p.m. at the Nevada Public Library, 631 K Avenue, Nevada, Iowa. The agenda was posted on the official bulletin board in compliance with the open-meeting law.

The roll was called indicating that the following named Trustees were present and absent. Present: Emily Fulton, Tim McLaughlin, Allison Severson, and James Woodard (via Zoom). Absent: Emma Cassabaum, Priscilla Gammon, and Theresa Presley.

Others in attendance were Assistant Library Director Emily Holm, Dylan Davison, Brittany Dueker, and Donna Mosinski.

Motion by Board Member Tim McLaughlin, seconded by Board Member Emily Fulton, to approve the agenda as posted. The roll being called, the following named members voted. Ayes: McLaughlin, Fulton, Severson, and Woodard. Nays: None. Chairperson Allison Severson declared the motion carried.

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

Motion by Board Member Tim McLaughlin, seconded by Board Member James Woodard, to approve the following consent agenda items as submitted:

- (1) Approve **minutes** of the August 19, 2024 regular meeting
- (2) Approve September 2024 **claims** totaling \$7,712.55 (see attached list)
- (3) Accept and place on file the Director's **memo** dated September 9, 2024
- (4) Accept and place on file August 2024 financial report

The roll being called, the following named board members voted. Ayes: McLaughlin, Woodard, Fulton, and Severson. Nays: None. Chairperson Allison Severson declared the motion carried.

Dylan reviewed the statistics from the Summer Learning program. There were 414 kids signed up to do the reading program which doubled the amount from last year. Attendance at all the programs increased also. Discussion lasted 8 minutes for continuing education.

Dylan discussed the early literacy program of 1000 Books Before Kindergarten Literacy Challenge. There are 25 children signed up at the library and there have been over 10,000 books recorded. Books can be read to children multiple times. Discussion lasted 5 minutes for continuing education.

Brittany reviewed last fiscal year's Home Delivery statistics. Patrons can sign up for home delivery to their home or retirement center and can also have temporary delivery. There were 1,234 items delivered last fiscal year and they added 12 new patrons to the program. Volunteers deliver the books to the locations. Discussion lasted 7 minutes for continuing education.

Motion by Board Member Tim McLaughlin, seconded by Board Member Emily Fulton, to approve the Holidays/Closure Policy including the Saturday of Lincoln Highway Days. The roll being called, the following named members voted. Ayes: McLaughlin, Fulton, Severson, and Woodard. Nays: None. Chairperson Allison Severson declared the motion carried.

Chair Allison Severson reported on:

- The sky light bids will be on the next meeting.
- Staff is looking into getting a new circulation desk that will be ADA accessible.
- Staff is looking into changes with Hoopla since Ames is only accepting their residents now.

The next meeting will be held at 5:00 p.m. Monday, October 21, 2024.

There being no further business to come before the Board, it was moved by Board Member Tim McLaughlin, seconded by Board Member Emily Fulton, to adjourn the meeting. The roll being called, the following board members voted. Ayes: McLaughlin, Fulton, Severson, and Woodard. Nays: None. Chairperson Allison Severson declared the motion carried. At 5:40 p.m. she adjourned the meeting.



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, September 30, 2024

Emily Schaack
Main Street Nevada – Executive Director
1015 6th Street
Nevada, Iowa 50201
515.382.6538

RE: Historic Military Convoy parking request

Dear Emily:

This request has followed email communication between you and me about parking considerations for a historic military convoy that will be stopping in Nevada on Wednesday, October 9th, 2024. The convoy will be in Nevada at approximately 12:00 NOON. In order to support the convoy parking, you have made arrangements with the First United Methodist Church to use their south parking lot. In addition, you are requesting to use the street parking on J Avenue. The parking restrictions would be in the 600 block of J Avenue. The parking restriction will start on the east side of the alleyway to 7th Street. The restrictions will not affect the flow of traffic on J Avenue. The parking restrictions are requested from 11:30AM to 2:00PM.

Your Parking Restrictions Request is Approved

You will inform local businesses directly affected by this road closure.

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

You have stated you have proper signage to use; should the need arrive, you may contact Nevada Street Superintendent Joe Mousel and make arrangements for equipment. Mr. Mousel can be reached Monday through Friday between 8:00 a.m. and 3:00 p.m. by calling his office at 515-382-4813. There are rental and deposit fees associated with the use of barricade equipment. It is your responsibility to make these arrangements with Mr. Mousel.

Should you have any questions please let me know. Thanks again,

Respectfully,

Chris Brandes
Public Safety Director
Chief of Police

Cc: Jordon Cook, Nevada City Administrator
Joe Mousel, Nevada Street Department Superintendent
Command Staff NPSD
Nevada Mayor & City 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

Thursday, October 3, 2024

Camryn Weers
Gamma Phi Beta Sorority
Public Relations Vice President
M: 515-250-2656
Email: clweers@iastate.edu

Reference: Sorority Event on Friday, October 11th, 2024

Dear Camryn,

Thank you for contacting the Nevada Public Safety Department in providing policing services for your event taking place on Friday, October 11th, 2024. Per email exchange you are requesting Police Services for an event to take place at Farmhouse Gatherings, 1024 6th Street, Nevada, Iowa, on October 11th. The event will start at about 6:30pm and conclude about 8:30pm. You will have 15 non-consuming monitors assisting at this event. You estimate to have 180 attendees. If issues or concerns arise you will be the contact person at the event if police need to speak with you.

You are requesting two {2} Officers to provide Police Services. The cost of Officers on site will be \$55 per hour per officer with a two hour minimum. Officers are required to be present 30 minutes in advance of the start of the event. In this case, Officers will be required to be present at 6:00pm and will remain until 8:30pm. This will be a total of 2.5 hours. Police Services will be at a total cost of \$275.00.

The fee is required to be paid in advance to the Nevada Public Safety Department. Please consider this letter an invoice for these services. This may be paid in person at the Nevada Public Safety Department, or mailed to the address listed in the letterhead of this document. A receipt will be provided to you after payment in made.

This scanned letter should suffice in any questions arise concerning this event, however, if you would like an original signed letter let me know and I will mail one to you. If you have any questions or concerns, please feel free to contact me. Farmhouse Gatherings provides an excellent service and I am sure you will be please.

Respectfully,

Chris Brandes
Public Safety Director
Chief of Police

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