



GRINNELL PUBLIC WORKS OR GROUNDS COMMITTEE REGULAR
SESSION MEETING
MONDAY, JUNE 1, 2026, AT 4:45 PM
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL
AND VIA ZOOM
[HTTPS://ZOOM.US/J/99385384772?PWD=WTBMF5ZPMLXVKQ4EDKA
QW7AVUTSNLY.1](https://zoom.us/j/99385384772?pwd=WTBMF5ZPMLXVKQ4EDKAQW7AVUTSNLY.1)

MEETING ID: 993 8538 4772
PASSCODE: 740067

TENTATIVE AGENDA

A. Roll Call:

B. Perfecting and Approval of Agenda:

C. Committee Business:

1. Presentation from Kinetic Fiber/Windstream Communications on a design and expansion for fiber optic network.
2. Consider approval of a Sidewalk Assistance Application for 525 Main Street.
3. Consider approval of a resolution approving a professional services agreement with Veenstra and Kimm, Inc. for the 8th Avenue Reconstruction/Rehabilitation Project. (See Resolution No. 2026-70)
4. Consider approval of a resolution awarding contract for the Library Handicapped Parking on Park Street Project to Con-Struct, Inc. in the amount of \$32,918.50. (See Resolution No. 2026-71)
5. Consider approval of a resolution awarding contract for the 10th Avenue Raised Crosswalk Project to Con-Struct, Inc. in the amount of \$83,870.00. (See Resolution No. 2026-72)
6. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 5, in the amount of \$103,255.32 to Caliber Concrete, LLC. for the Veterans Monument Project. (See Resolution No. 2026-73)
7. Consider approval of a resolution approving contract Change Order No. 1 reducing the contract amount by \$25,283.72 with Manatt's Inc. for the Taxilane Reconstruction Project. (See Resolution No. 2026-74)
8. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 5, in the amount of \$1,049.75 to Manatt's, Inc. for the Taxilane Reconstruction Project. (See Resolution No. 2026-75)

Any person with a disability who requires a modification or accommodation in order to participate in the meeting, or any person with limited English proficiency (LEP) who requires language assistance to communicate with the City Council during the meeting, should contact the City Clerk, (641) 236-2600 or adevig@grinnelliowa.gov, no fewer than two business days prior to the meeting to enable the City of Grinnell to make reasonable arrangements to assure accessibility or language assistance for the meeting.

9. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 6, in the amount of \$51,054.63 to Manatt's, Inc. for the Taxilane Reconstruction Project. (See Resolution No. 2026-76)
10. Consider approval of a resolution accepting work for the Taxiway Reconstruction Project. (See Resolution No. 2026-77)
11. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 15 in the amount of \$1,766,593.26 to WRH, Inc. for the Water Plant Project. (See Resolution No. 2026-78)

D. Inquiries: Public Comment

Visitors may address the Council/Board at this time; however, comments will be limited to 2 minutes. As per Iowa's Open Meetings Law, Council/Board can only listen during public comments and cannot take any action on items that are not posted on the agenda. Council may take issues under advisement and if needed refer them to a department head, Mayor's committee, or add them to a future agenda.

E. Adjourn:

Any person with a disability who requires a modification or accommodation in order to participate in the meeting, or any person with limited English proficiency (LEP) who requires language assistance to communicate with the City Council during the meeting, should contact the City Clerk, (641) 236-2600 or adevig@grinnelliowa.gov, no fewer than two business days prior to the meeting to enable the City of Grinnell to make reasonable arrangements to assure accessibility or language assistance for the meeting.

Good morning, Alyssa,

My name is Matt Graham and I am the Utility Project Coordinator for Kinetic Fiber/Windstream Communications. Kinetic has designed an expansion for our fiber optic network in the City of Grinnell and would like to present to the city council on Monday night, June 1st.

Kinetic already has a fiber optic system in Grinnell, this is just an expansion to connect additional areas. We understand that Grinnell has options for communication providers and we want to better serve the customer base that we already have in Grinnell.

Kinetic, as Windstream, currently serves the majority of Grinnell with copper telephone service. For the most part, we want to parallel the existing copper lines that are already in place. Our goal is to migrate existing copper customers to fiber, as it is more cost effective for both the customer and Kinetic. For the customer, fiber provides vastly superior internet speeds at less expensive pricepoint. For Kinetic, maintenance of parallel systems is costly, copper requires more energy to transmit, is older and requires more repair, and has corrosion issues that fiber doesn't requiring less maintenance. After we have sections of the copper system without customers, we will be able to remove the copper infrastructure by removing copper transmission lines and poles, above ground structures like pedestals and copper cabinets, and any buried lines to about 2 feet below surface.

We are requesting that we be allowed to install our new conduit at 18"-24" below the existing surface using a residential plowing and boring method. Resi-plow employs a small machine that drives over the surface and installs a thin, ultra-flexible micro-duct to 18" below the surface. The conduit is ~12mm in diameter, much smaller than the traditional 1.25"-2" orange conduit used in traditional boring. The plow vibrates a blade with a fitting that allows the micro-duct to pass through and be left in place, similar to "knifing-in" a service drop, just much deeper. For driveways, sidewalks, and other solid surfaces that can't be disturbed, we use a resi-bore process that uses a boring rod or impact machine to bore a small hole that then allows the micro-duct to be pulled through after. Small pits are hand-dug using shovels to the proper depth and the micro-ducts are spliced together. Pits are then filled and tamped and the removed sod is replaced. After a few months of rain and turf growth, our placement is not visible at the surface.

We like to use the shallow depth installation because it is less invasive to the community. It allows us to move faster, getting service to customers sooner and less time causing construction tie-ups in residential areas.

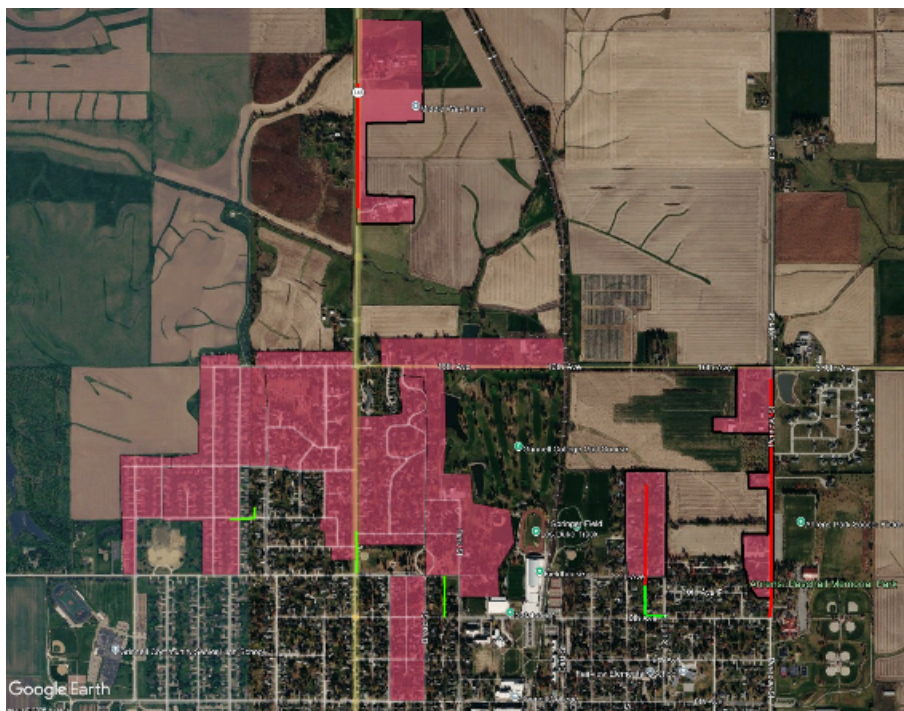
We will only use the shallow-depth installation parallel to city streets or in utility easements. Any time we cross a street we will bore using a traditional directional boring rig at 36" below grade. This prevents any damage to the road from subsidence caused by disturbance of the subgrade. We are responsible for all damages caused by our installation within the ROW. We don't want to take chances that we are going to cause road damage by affecting the subgrade.

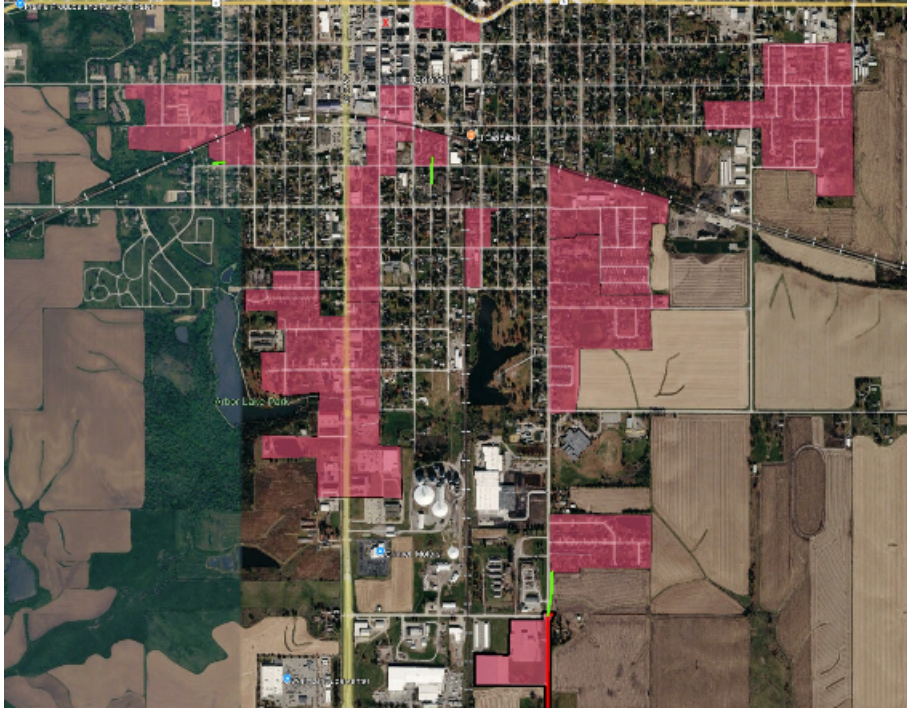
We are aware that accidents happen. Anytime we cause damage to the ROW we will repair the damage. I will never say "if" we hit something, because we are installing blindly around buried utilities. However, we do everything we can to prevent possible strikes. We coordinate with the city public works so they are not overwhelmed with locate requests and we call in Iowa-1-Call for electric, gas, and other utilities as well. We will pothole to confirm conflict locations and anytime there are strikes, we notify the Iowa-1-Call system to correct the problem ASAP.

Below is the approximate extent of our installation. We are expanding the existing network and there are agreements that limit our penetration into the college. We are looking at further expansion as new developments take place, so future installation should not be as extensive as we are proposing at this time. This is an attempt to improve our system and keep up with competition.

This request is proof that competition works. Kinetic/Windstream had a monopoly on communications in the area for a long time. When the FCC relaxed footprint regulation, competition moved in, putting pressure on us via price and technology. Our only course of response is to compete based on price, technology, and service. We are upgrading our services and technology and reducing our price in order to compete.

I look forward to speaking with the council on Monday, June 1st. If you have any questions or need any additional information, please feel free to contact me.







FROM: Tyler Avis
Director of Building and Planning
TO: Honorable Sam Cox
Honorable Council Persons
Mr. Russell Behrens, City Manager
Ms. Ann Wingerter, City Clerk

DATE: May 26, 2026

Subject: Sidewalk Assistance Application at 525 Main St

CITY OF GRINNELL
520 Fourth Avenue
Grinnell, Iowa
50112-1947
Phone: 641-236-2600
Fax: 641-236-2626

MAYOR

SAM COX
scox@grinnelliowa.gov

CITY COUNCIL

BYRON HUEFTLE-WORLEY
At-Large

SARAH SMITH
At-Large

JOHN D. COX
1st Ward

JO WRAY
2nd Ward

RACHEL BLY
3rd Ward

SHANE HART
4th Ward

ADMINISTRATION

RUSSELL L. BEHRENS
City Manager
rbehrens@grinnelliowa.gov

ALYSSA DEVIG
City Clerk/Finance Director
adevig@grinnelliowa.gov

KRISTINE STONE
City Attorney
kstone@ahlerslaw.com

Visit us at
www.grinnelliowa.gov

Hello,

Per the approved sidewalk assistance program, Dennis Bates, the owner of 525 Main St, requests assistance to pay for the sidewalk rehabilitation project they have completed. The project included repairing the existing sidewalk, and per the work that was done, a refund of \$239.45 would be due as the owner qualifies for 50% assistance.

Respectfully Submitted,

Tyler Avis
Building and Planning Director



SIDEWALK ASSISTANCE APPLICATION

The following applies only to owner-occupied Grinnell residences

Property Address: 525 Main St.

By completing this form, the property owner is confirming that they will complete the sidewalk repairs necessary on their property that have been identified by the City and is requesting assistance in paying for that work. The owner must provide the City income information to determine eligibility for financial assistance in having that work completed as detailed below.

There are three levels of assistance determined by the household income.

To verify the income of the household, please provide the 1st page from your most recent tax return that shows line item #9, the total income for that year to a City Staff Official, and they will write that number here:

\$80,954.00 slm (This verification can only be done in person at City Hall as we do not want a record of your Tax Return)

Write how many family members are within the household here: 2

In the table below if your household (top number) is below the income (bottom number) amount, you will receive assistance for 100% of the project:

1	2	3	4	5	6	7	8
55,400	63,300	71,200	79,100	85,450	91,800	98,100	104,450

In the table below if your household (top number) is below the income (bottom number) amount, you will receive assistance for 50% of the project:

1	2	3	4	5	6	7	8
76,153	87,032	97,911	108,790	117,493	126,196	134,899	143,602

If your income is greater than either of the two tables listed above based on the indicated family size, then you will receive assistance for 25% of the project, and no income verification is required to be submitted.

The sidewalk assistance provided will vary with each property with the work needing to be completed. Once the work is completed and the owner shows that the balance has been paid in full to the contractor that completed the work or they provide a receipt for their materials costs that were purchased, the City will reimburse the homeowner by check.

Dennise Beets
Owner(s)
641-821-9067

4/13/26
Date

Product	Price	Price Qty	Extend Price	Delive
Mix Product				
40402351	\$116.40	2.25	\$261.90	\$261.90
Extra Product				
SMLD 2.25-4 CY	\$100.00	1	\$100.00	\$100.00
Min Load Charges				
DR	\$52.00	2.25	\$117.00	\$117.00
Tax Amount	Taxable	Non-Taxable		
Poweshiek State and County Tax	\$261.90	\$217.00	\$18.33	\$18.33
* indicates taxable items		Total:	\$497.23	\$497.23
Customer: Dennis Bates	Order Date: 5/21/2026	Order#: 114	PO#:	

$$\begin{array}{r}
 497.23 \\
 - 18.33 \text{ (tax)} \\
 \hline
 478.90
 \end{array}$$

$$\begin{array}{r}
 478.90 \\
 \times 0.5 \\
 \hline
 239.45
 \end{array}$$

RESOLUTION NO. 2026-70

RESOLUTION APPROVING PROFESSIONAL SERVICES AGREEMENT WITH VEENSTRA AND KIMM, INC. FOR THE 8TH AVENUE RECONSTRUCTION/REHABILITATION PROJECT.

WHEREAS, the City Council of the city of Grinnell desires to improve 8th Avenue between East Street and Hobart Street in the city of Grinnell, Iowa;

WHEREAS, the city desires the engineer to proceed with the planning and engineering services necessary to complete this project;

WHEREAS, the professional services agreement outlines the terms and conditions needed for 8th Avenue Reconstruction/Rehabilitation Project, and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Grinnell, Iowa, that the Mayor and City Clerk are hereby directed and authorized to sign a professional services agreement with Veenstra & Kimm, Inc. for the 8th Avenue Reconstruction/Rehabilitation Project.

Passed and approved this 1st day of June 2026.

Sam Cox, Mayor

ATTEST:

Alyssa Devig, City Clerk/Finance Director

AGREEMENT

**GRINNELL, IOWA
8th AVENUE RECONSTRUCTION/REHABILITATION (2027),
EAST STREET to HOBART STREET
ENGINEERING SERVICES**

THIS AGREEMENT, made and entered into this ___ day of _____, 2026, by and between the **CITY OF GRINNELL, IOWA**, hereinafter referred to as the **Owner**, or **City**, party of the first part, and **VEENSTRA & KIMM, INC.**, a **Kleinfelder Company**, party of the second part, hereinafter referred to as the **Engineers**,

WITNESSETH: THAT WHEREAS, the City is now contemplating improvements to 8th Avenue based on current conditions of the street and the current Capital Improvements Planning spanning from East Street to Hobart Street. The project is to have one set of construction documents that will follow the City of Grinnell development process and be let locally or the **Project**, and

WHEREAS, the City desires to retain the Engineers to perform engineering services on the **Project**.

NOW, THEREFORE, it is hereby agreed by and between the parties hereto that the City does hereby retain the Engineers to act for and represent it in engineering matters on the **Project**. Such contract shall be subject to the following terms, conditions, and stipulations, to wit:

- 1. SCOPE OF PROJECT.** It is understood and agreed upon the **Project** will include project development, state and local review processes, cost estimating, design of and general administration construction services for the improvements to the **Project** area.
- 2.** The Engineer will work with City staff as well as adjacent property owners to help define the project details and materials, pedestrian and traffic control, staging, phasing requirements for construction, construction documents and cost estimates, scheduling, review of change orders and pay estimates, interpretation of plans, shop drawings review and attend meetings, as necessary.
- 3.** This work will be consistent with City of Grinnell funding allocated for this project. The development process will involve project preliminary and final plans. This project will have a bid opening through the City of Grinnell. ADA ramp updates at all intersections are included in the construction project limits. One block of reconstruction and two blocks of rehabilitation are included as well as one- and one-half blocks of water main and service replacements. The City will provide televising services for the storm sewer system within the project limits. Walks will be added as directed by the City.

4. **SUBCONSULTANTS.** The Engineer shall coordinate the services of qualified professionals in material testing or other services deemed necessary for approvals either through clearances, design or construction. These subconsultants and their fees have not been included in the services for this agreement. The services and fees for these services are outside this agreement and will be billed separately to and paid for by the City and not against the agreed fees for this contract.
5. **PERMITS AND LICENSES.** The Engineers shall provide copies of plans and specifications, explanatory letters of transmittal, completion of required application forms and other information necessary to obtain permits, licenses or other documentation required for securing permits, licenses or permissions necessary from governmental agencies for construction.

The Owner shall pay for all licenses and other costs associated with permits and licenses and said costs shall not be charged against the Engineer's maximum fee set forth hereinafter.

6. **ESTIMATES OF COST.** The Engineers shall prepare an Engineers' Estimate of Cost for the improvements to be constructed under the Project. The Engineers' Estimate of Cost is intended for the use of the Owner in financing the Project. Given the unknown nature and volatility of the recent bidding environment, the Engineers shall not be responsible if the contract(s) awarded for construction of the Project vary from the Engineers' Estimate of Cost.
7. **COMPENSATION.** The Owner shall compensate the Engineers for their services by payment of the following fees:
 - a. The fee for the engineering services for the Project as set out in **1. SCOPE OF PROJECT, 4. SUBCONSULTANTS, 5. PERMITS AND LICENSES, and 6. ESTIMATES OF COST** shall be for services for design, preparation of plans and specifications, permitting and bidding services for the Project, General Administration Services during construction and project closeout shall be Eighty-One Thousand Nine Hundred and Eighty One dollars (\$81,981).
8. **PAYMENT.** The fee for work set out in **7. COMPENSATION** shall be billed and payable monthly while the rendering of the services. Monthly bills will be based on hours charged to this Project. If additional services are requested and the fees for the additional services are defined and agreed upon, the agreed upon maximums will increase.

- 9. TIME OF COMPLETION.** It is the Owner's intent to have the construction documents prepared and in place to facilitate a letting for the Project in early calendar year 2027. Construction is anticipated in 2027 with possible carryover into 2028. Public meetings will be needed during the design process as well as at the beginning of construction phase services. For purposes of budgeting fees, it has been assumed that the general services duration is for a period of six (6) months of construction. Variations in effort put forth by the contractor(s) or duration may impact the fees associated with general construction services. The engineer will not be held responsible for the contractor's ability to complete work in a timely manner.
- 10. LEGAL SERVICES.** The Owner shall provide the services of the Owner's Attorney in matters pertaining to this Project. The Engineers shall cooperate with the Attorney and shall comply with his requirements as to form contract documents and procedures related to them.
- 11. SERVICES NOT INCLUDED.** Services not included under this Agreement are as follows:
- a. Determination and/or preparation of assessments and plats to property owners or related services of the Project.
 - b. Services related to or regarding arbitration or litigation of the construction contract between the construction contractor and the Owner regarding any part of the Project.
 - c. Services related to or regarding arbitration or litigation of the ponding rights or flooding of one property onto another property.
 - d. Services relating to the acquisition of right-of-way and easements, permanent or temporary construction, required for the construction of the City project.
 - e. Legal surveys, property surveys and easement surveys are not included in this Project cost.
 - f. Services relating to the televising of underground utilities and/or their services to property owners or other means to assess the conditions of the City's utilities in the Project area.
 - g. The Engineer will review said video inspection files as part of the agreed upon design services.
 - h. Geotechnical or materials testing for design or during the construction of the project.

- i. Other services not included in the above scope of services or services as mentioned on areas not within the project.
- j. Part- or full-time construction observation/inspection services during construction.

12. CHANGES. If after approval of the plans or portions thereof by the Owner, the Engineers are required or requested to change the plan or said portions because of changes made by the Owner to limits or project intent, the Engineers shall receive additional compensation for making such changes. The compensation for such changes shall be based upon the standard hourly fees, plus expenses for personnel of the Engineers engaged in making the changes. These amounts will be added to the agreed upon fees cited above.

13. EXTRA WORK. Fees stated in this Agreement cover the specific services outlined in this Agreement for the Project. If the Owner requires additional services of the Engineers in connection with the Project, or changes or modifications in the Project, the Engineers shall receive additional compensation for said services. Such additional compensation shall be at the standard hourly fees for personnel of the Engineers, plus expenses for personnel engaged in the authorized extra work.

14. INDEMNIFICATION. The Engineers shall and hereby agree to hold and save the Owner harmless from any and all claims, settlements, and judgments, to include all reasonable investigative fees, attorneys' fees, suit and court costs for personal injury, property damage, and/or death arising out of the Engineers' or any of its agents', servants', and employees' errors, omissions or negligent acts for services under this Agreement, and for all injury and/or death to any and all of the Engineers' personnel, agents, servants, and employees occurring under the Workers' Compensation Act of the State of Iowa.

15. INSURANCE. The Engineers shall furnish the Owner with certificates of insurance by insurance companies licensed to do business in the State of Iowa, upon which the Owner is endorsed as an additional named insured, in the following limits. It must be clearly disclosed on the face of the certificates that the coverage is on an occurrence basis:

General Liability*	\$1,000,000/2,000,000
Automobile Liability	1,000,000
Excess Liability (Umbrella)*	8,000,000/8,000,000
Workers' Compensation, Statutory Benefits Coverage B	1,000,000
Professional Liability**, ***	2,000,000/2,000,000

*Occurrence/Aggregate

**The Owner is not to be named as an additional insured

***Claims made basis

16. **TERMINATION.** Should the Owner abandon the Project before the Engineers have completed their work, the Engineers shall be paid for the work and services performed until the date of termination.

17. **ASSISTANTS AND CONSULTANTS.** It is understood and agreed that the employment of the Engineers by the Owner for the purposes aforesaid shall be exclusive, but the Engineers shall have the right to employ such assistants and consultants, as they deem proper in the performance of the work.

18. **ASSIGNMENT.** This Agreement and every portion thereof shall be binding upon the successors and assigns of the parties hereto.

The undersigned do hereby covenant and state that this Agreement is executed in duplicate as though each were an original, and that there are no oral agreements that have not been reduced to writing in this instrument.

It is further covenanted and stated that there are no other considerations or monies contingent upon or resulting from the execution of this Agreement, nor have any of the above been implied by or for any party to this Agreement.

IN WITNESS WHEREOF, the parties hereto have subscribed their names on the date first written above.

CITY OF GRINNELL, IOWA

ATTEST:

By _____
Mayor

By _____

VEENSTRA & KIMM, INC.

ATTEST:

By  _____

By  _____

RESOLUTION NO. 2026-71

**RESOLUTION MAKING AWARD OF THE CONTRACT FOR LIBRARY
HANDICAPPED PARKING ON PARK STREET**

WHEREAS, the following bid for the Library Handicapped Parking on Park Street is hereby accepted, the same being the lowest responsible bid for the said work, as follows:

- 1) CONTRACTOR: Con-Struct, Inc.

AMOUNT OF BID: \$32,918.50
PORTION OF PROJECT: All

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Grinnell, Iowa, that the Mayor and City Clerk are hereby directed and authorized to execute a contract with the Contractor for the Library Handicapped Parking on Park Street.

Passed and approved this 1st day of June 2026.

SAM COX, MAYOR

ATTEST:

ALYSSA DEVIG, CITY CLERK/FINANCE DIRECTOR



April 23, 2026

Russ Behrens
City Manager
City of Grinnell
520 4th Avenue
Grinnell, Iowa 50112

GRINNELL, IOWA
LIBRARY HANDICAPPED PARKING ON PARK STREET
REVIEW OF QUOTATIONS
RECOMMENDATION TO AWARD CONTRACT

The City of Grinnell received quotation until 2:00 P.M., April 21, 2026 for the Library Handicapped Parking on Part Street project. A total of one quotation was received. The quotation is as follows:

Con-Struct, Inc.	\$32,918.50
------------------	-------------

The apparent low quotation was submitted by Con-Struct, Inc. of Marshalltown, Iowa in the amount of \$32,918.50.

On April 22, 2026 I attended the Library Board meeting and the Board moved to award to Con-Struct, Inc. We recommend the City of Grinnell award the contract to Con-Struct, Inc. of Marshalltown, Iowa in the amount of \$32,918.50.

Enclosed is a copy of our tabulation of quotations.

Russ Behrens
April 23, 2026
Page 2

If you have any questions or comments concerning the project, please contact the writer at 515-225-8000, or at groth@kleinfelder.com.

VEENSTRA & KIMM, INC.



Greg Roth

GJR:paj
288226


Enclosure

Cc: Alyssa Devig, City of Grinnell

**QUOTATION TABULATION
GRINNELL, IOWA
LIBRARY HANDICAPPED PARKING ON PARK STREET PROJECT**

1. Construct Library Handicapped Parking on Park Street for the following unit and lump sum prices:				Con-Struct, Inc. 1710 East Main Street Marshalltown, IA 50158	
BASE BID:					
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	EXTENDED PRICE
1	Mobilization	LS	1	\$ 5,000.00	\$ 5,000.00
2	Traffic Control	LS	1	\$ 2,000.00	\$ 2,000.00
3	Pavement Removal, PCC, 7"	SY	65	\$ 25.00	\$ 1,625.00
4	Sidewalk Removal, PCC	SY	10	\$ 25.00	\$ 250.00
5	Curb Grinding	LF	55	\$ 27.50	\$ 1,512.50
6	Pavement, PCC, 7"	SY	125	\$ 80.00	\$ 10,000.00
7	Sidewalk, PCC, 6"	SY	57	\$ 75.00	\$ 4,275.00
8	Curb, Beam, Varying Height	LF	86	\$ 25.00	\$ 2,150.00
9	Modified Subbase, 6"	SY	156	\$ 13.50	\$ 2,106.00
10	Pavement Markings, Durable	LS	1	\$ 3,000.00	\$ 3,000.00
11	Seeding, Hydraulic, SUDAS Type 1	LS	1	\$ 1,000.00	\$ 1,000.00
TOTAL QUOTATION (Items 1 - 11)				\$32,918.50	

I hereby certify that this is a true tabulation of quotations received on April 21, 2026 by Veenstra & Kimm, Inc. on behalf of the City of Grinnell, Iowa.



 Gregory J. Roth
 Iowa License No. 11456
 My license renewal date is December 31, 2026



CONTRACT

THIS AGREEMENT, made and entered into this 18th day of May, 2026, by and between the City of Grinnell, Iowa, party of the first part, hereinafter referred to as the "Owner", and Con-Struct, Inc., party of the second part, hereinafter referred to as the "Contractor".

WITNESSETH: THAT WHEREAS, the Owner has heretofore caused to be prepared certain specifications and proposal blanks, dated the 7th day of April, 2026, for Library Handicapped Parking on Park Street Project under the terms and conditions therein fully stated and set forth, and,

WHEREAS, the specifications for the project are the Statewide Urban Design and Specifications (SUDAS) Standard Specifications, 2026 Edition and Special Provisions to the SUDAS Standard Specifications which, together with said plans and quotation blanks, fully describe the terms and conditions for which the Contractor is willing to perform the work specified, and,

WHEREAS, the Contractor has reviewed the locations and type of improvements requested by the Owner and the Contractor understands the terms and conditions and is willing to perform the work as specified:

NOW, THEREFORE, IT IS AGREED:

1. That the Owner hereby accepts the proposal of the Contractor for the work, as follows:

LIBRARY HANDICAPPED PARKING ON PARK STREET

The work to be done at the location shown on the plans includes construction of the Library Handicapped Parking on Park Street Project including all labor, materials and equipment necessary to remove the existing drop off parking lane in the east ROW of Park Street and replace with ADA compliant parking and sidewalk ramps, and miscellaneous associated work, including cleanup, for the sum of Thirty-two Thousand Nine Hundred Eighteen and 50/100 Dollars (\$32,918.50) based on the unit and lump sum prices as shown on the Quotation.

Contract

2. That this contract consists of the following component parts which are made a part of this agreement and contract as fully and absolutely as if they were set out in detail in this contract:
 - 2.1 Contract Documents, including:
 - 2.1.1 Solicitation for Quotation
 - 2.1.2 Quotation
 - 2.1.3 Bond
 - 2.1.4 General Conditions
 - 2.1.5 Special Conditions
 - 2.1.6 Plans List
 - 2.1.7 Statewide Urban Design and Specifications (SUDAS) Standard Specifications, 2026 Edition
 - 2.1.8 Special Provisions
 - 2.2 This Instrument.
 - 2.3 The above components are complementary and what is called for by one shall be as binding as if called for by all.
3. That payments are to be made to the Contractor in accordance with and subject to the provisions embodied in the documents made a part of this contract.
4. That this contract is executed in triplicate.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hand and seals the date first written above.

CONTRACTOR

CITY OF GRINNELL, IOWA

Con-Struct, Inc. _____

By *[Signature]* _____

Mayor

Title *V.P.* _____

ATTEST:

ATTEST:

Kim Johnson _____

Title *Accounting* _____

City Clerk

RESOLUTION NO. 2026-72

**RESOLUTION MAKING AWARD OF THE CONTRACT FOR THE 10TH AVENUE
RAISED CROSSWALK PROJECT**

WHEREAS, the following bid for the 10th Avenue Raised Crosswalk Project is hereby accepted, the same being the lowest responsible bid for the said work, as follows:

- 1) CONTRACTOR: Con-Struct, Inc.

AMOUNT OF BID: \$83,870.00
PORTION OF PROJECT: All

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Grinnell, Iowa, that the Mayor and City Clerk are hereby directed and authorized to execute a contract with the Contractor for the 10th Avenue Raised Crosswalk Project.

Passed and approved this 1st day of June 2026.

SAM COX, MAYOR

ATTEST:

ALYSSA DEVIK, CITY CLERK/FINANCE DIRECTOR



April 23, 2026

Russ Behrens
City Manager
City of Grinnell
520 4th Avenue
Grinnell, Iowa 50112

GRINNELL, IOWA
10TH AVENUE RAISED CROSSWALK
REVIEW OF QUOTATIONS
RECOMMENDATION TO AWARD CONTRACT

The City of Grinnell received quotation until 2:00 P.M., April 21, 2026 for the 10th Avenue Raised Crosswalk project. A total of one quotation was received. The quotation is as follows:

Con-Struct, Inc.	\$83,870.00
------------------	-------------

The apparent low quotation was submitted by Con-Struct, Inc. of Marshalltown, Iowa in the amount of \$83,870.00.

This project cost is being split between the City and Grinnell College.

We recommend the City of Grinnell award the contract to Con-Struct, Inc. of Marshalltown, Iowa in the amount of \$83,870.00.

Enclosed is a copy of our tabulation of quotations.

Russ Behrens
April 23, 2026
Page 2

If you have any questions or comments concerning the project, please contact the writer at 515-225-8000, or at groth@kleinfelder.com.

VEENSTRA & KIMM, INC.



Greg Roth


GJR:paj
288225
Enclosure

Cc: Alyssa Devig, City of Grinnell
Rick Whitney, Grinnell College

**QUOTATION TABULATION
GRINNELL, IOWA
10TH AVENUE RAISED CROSSWALK PROJECT**

1. Construct 10th Avenue Raised Crosswalk for the following unit and lump sum prices:				Con-Struct, Inc. 1710 East Main Street Marshalltown, IA 50158	
BASE BID:					
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	EXTENDED PRICE
1	Mobilization	LS	1	\$ 5,000.00	\$ 5,000.00
2	Traffic Control	LS	1	\$ 4,345.00	\$ 4,345.00
3	Pavement Removal, PCC	SY	332	\$ 20.00	\$ 6,640.00
4	Storm Sewer, RCP, 15"	LF	30	\$ 175.00	\$ 5,250.00
5	Storm Sewer, RCP, 18"	LF	10	\$ 200.00	\$ 2,000.00
6	Storm Sewer Connection	EA	1	\$ 4,000.00	\$ 4,000.00
7	Intake, SW-501	EA	2	\$ 6,500.00	\$ 13,000.00
8	Pavement, PCC, 8"	SY	149	\$ 85.00	\$ 12,665.00
9	Raised Crosswalk	SY	111	\$ 200.00	\$ 22,200.00
10	Sidewalk, PCC, 6"	SY	72	\$ 85.00	\$ 6,120.00
11	Truncated Domes	SF	30	\$ 55.00	\$ 1,650.00
12	Seeding, Hydraulic, SUDAS Type 1	LS	1	\$ 1,000.00	\$ 1,000.00
TOTAL QUOTATION (Items 1 - 12)				\$83,870.00	

I hereby certify that this is a true tabulation of quotations received on April 21, 2026 by Veenstra & Kimm, Inc. on behalf of the City of Grinnell, Iowa.



 Gregory J. Roth
 Iowa License No. 11456
 My license renewal date is December 31, 2026



CONTRACT

THIS AGREEMENT, made and entered into this 18th day of May, 2026, by and between the City of Grinnell, Iowa, party of the first part, hereinafter referred to as the "Owner", and Con-Struct, Inc., party of the second part, hereinafter referred to as the "Contractor".

WITNESSETH: THAT WHEREAS, the Owner has heretofore caused to be prepared certain specifications and proposal blanks, dated the 7th day of April, 2026, for 10th Avenue Raised Crosswalk Project under the terms and conditions therein fully stated and set forth, and,

WHEREAS, the specifications for the project are the Statewide Urban Design and Specifications (SUDAS) Standard Specifications, 2026 Edition and Special Provisions to the SUDAS Standard Specifications which, together with said plans and quotation blanks, fully describe the terms and conditions for which the Contractor is willing to perform the work specified, and,

WHEREAS, the Contractor has reviewed the locations and type of improvements requested by the Owner and the Contractor understands the terms and conditions and is willing to perform the work as specified:

NOW, THEREFORE, IT IS AGREED:

1. That the Owner hereby accepts the proposal of the Contractor for the work, as follows:

10TH AVENUE RAISED CROSSWALK

The work to be done at the location shown on the plans includes construction of the 10th Avenue Raised Crosswalk Project including all labor, materials and equipment necessary to remove the existing pavement, install approximately 40 LF of storm sewer with two (2) intakes and one (1) connection, replace pavement with a raised pedestrian crossing with ADA ramps and pavement markings, and reset existing granite pavers, for the sum of Eighty-three Thousand Eight Hundred Seventy and 00/100 Dollars (\$83,870.00) based on the unit and lump sum prices as shown on the Quotation.

2. That this contract consists of the following component parts which are made a part of this agreement and contract as fully and absolutely as if they were set out in detail in this contract:
 - 2.1 Contract Documents, including:
 - 2.1.1 Solicitation for Quotation
 - 2.1.2 Quotation
 - 2.1.3 Bond
 - 2.1.4 General Conditions
 - 2.1.5 Special Conditions
 - 2.1.6 Plans List
 - 2.1.7 Statewide Urban Design and Specifications (SUDAS) Standard Specifications, 2026 Edition
 - 2.1.8 Special Provisions
 - 2.2 This Instrument.
 - 2.3 The above components are complementary and what is called for by one shall be as binding as if called for by all.
3. That payments are to be made to the Contractor in accordance with and subject to the provisions embodied in the documents made a part of this contract.
4. That this contract is executed in triplicate.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hand and seals the date first written above.

CONTRACTOR

CITY OF GRINNELL, IOWA

Con-Struct, Inc. _____

_____ Mayor

By *[Signature]* _____

Title *V.P.* _____

ATTEST: *[Signature]* _____

ATTEST: _____

Title *Accounting* _____

City Clerk

RESOLUTION NO. 2026-73

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 5 IN THE AMOUNT OF \$103,255.32 TO CALIBER CONCRETE FOR THE VETERANS MEMORIAL MONUMENT AND PLAZA PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with Caliber Concrete. on September 2, 2025, for the Veterans Monument and Plaza Project; and

WHEREAS, Pay Estimate No. 5 has been initiated by the City of Grinnell and Caliber Concrete.; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of Pay Estimate No. 5; and

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

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications, and contract. The City Clerk is hereby authorized and directed to make payment in the amount of \$103,255.32 to Caliber Concrete for the Veterans Monument and Plaza Project.

Passed and adopted this 1st day of June 2026.

Sam Cox, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
City of Grinnell
927 4th Ave
Grinnell, IA 50112
FROM CONTRACTOR:
Caliber Concrete LLC
309 Audubon St. PO Box 248
Adair IA 50002

PROJECT:
Veterans Memorial Monument

VIA ARCHITECT:
Ritland + Kuiper Landscape Architects

APPLICATION #: 5
PERIOD TO: 05/26/26
PROJECT NOS:

CONTRACT DATE: 09/11/25

Distribution to:
 Owner
 Const. Mgr
 Architect
 Contractor

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM-----	\$	<u>708,598.02</u>
2. Net change by Change Orders-----	\$	<u>-40,195.54</u>
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	<u>668,402.48</u>
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)	\$	<u>637,952.55</u>
5. RETAINAGE:		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	<u>31,897.63</u>
b. 10.0% of Stored Material (Column F on Continuation Sheet)	\$	<u> </u>
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----	\$	<u>31,897.63</u>
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	<u>606,054.92</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----		
	\$	<u>502,799.60</u>
8. CURRENT PAYMENT DUE-----	\$	<u>103,255.32</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>62,347.56</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		-\$40,195.54
Total approved this Month		
TOTALS		-\$40,195.54
NET CHANGES by Change Order		-\$40,195.54

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

CONTRACTOR:

By: Michael M. Cantrell

State of: Iowa
County of: Adair

Subscribed and sworn to before me this 26th day of May 2026

Notary Public: Patricia Peterson
My Commission expires: January 29 2027



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ----- \$ \$123,255.32

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

ARCHITECT:

By: Mark Kuiper Date: 05/27/26

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

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 5

PROJECT:

APPLICATION DATE: 26-May-26

Veterans Memorial Monument

PERIOD TO: 26-May-26

ARCHITECT'S PROJECT NO: PRK19001

A Item No.	B Description of Work	C Scheduled Value	Projected Quantity	Completed Quantity	Unit Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)		H Balance To Finish (C - G)	I Retainage
						From Previous Application (D + E)	This Period		% (G/C)			
1	Mobilization	25500.00	1.00	1.00	\$25,500.00	25,500.00		\$ -	\$ 25,500	100%	\$ -	\$ 1,275
2	Perimeter Construction Safety Fence	3750.00	750.00	750.00	\$5.00	3,750.00		\$ -	\$ 3,750	100%	\$ -	\$ 188
3	Removal of Wall Feature	2000.00	1.00	1.00	\$2,000.00	2,000.00		\$ -	\$ 2,000	100%	\$ -	\$ 100
4	Clearing and Grubbing	2500.00	1.00	1.00	\$2,500.00	2,500.00		\$ -	\$ 2,500	100%	\$ -	\$ 125
5	Earthwork	4550.00	455.00	455.00	\$10.00	4,550.00		\$ -	\$ 4,550	100%	\$ -	\$ 228
6	Topsoil (6" Strip, Salvage, Respread)	5850.00	585.00	585.00	\$10.00	2,500.00	3,350.00		\$ 5,850	100%	\$ -	\$ 293
7	Removal of Sidewalk and Brick Pavers	7590.00	690.00	690.00	\$11.00	7,590.00			\$ 7,590	100%	\$ -	\$ 380
8	Removal of Curb and Gutter	270.00	30.00		\$9.00				\$ -		\$ 270	\$ -
9	Traffic Control	500.00	1.00	1.00	\$500.00		500.00		\$ 500	100%	\$ -	\$ 25
10	Wattles Installation, 12"	1172.50	335.00	335.00	\$3.50	1,172.50			\$ 1,173	100%	\$ -	\$ 59
11	Wattles Removal	335.00	335.00	335.00	\$1.00		335.00		\$ 335	100%	\$ -	\$ 17
12	Inlet Protection Device, Installation	525.00	3.00	3.00	\$175.00	525.00			\$ 525	100%	\$ -	\$ 26
13	Inlet Protection Device, Maintenance	105.00	3.00	3.00	\$35.00		105.00		\$ 105	100%	\$ -	\$ 5
14	Removal of Type A Sign	200.00	4.00	4.00	\$50.00	200.00			\$ 200	100%	\$ -	\$ 10
15	Storm Intake, SW-511	3500.00	1.00	1.00	\$3,500.00	3,500.00			\$ 3,500	100%	\$ -	\$ 175
16	Storm Sewer Manhole Adjustment	1000.00	1.00	1.00	\$1,000.00	1,000.00			\$ 1,000	100%	\$ -	\$ 50
17	Storm Sewer Pipe, HDPE, 15"	2500.00	25.00	25.00	\$100.00	2,500.00			\$ 2,500	100%	\$ -	\$ 125
18	Curb and Gutter, 2.5' Wide, 6"	1,500.00	30.00	30.00	50.00		1,500.00		\$ 1,500	100%	\$ -	\$ 75
19	PCC Sidewalk, Standard 6"	32,746.50	342.00	342.00	95.75	26,331.25	6,415.25		\$ 32,747	100%	\$ -	\$ 1,637
20	PCC Sidewalk, Dark Gray, 6"	32,259.60	232.00	232.00	139.05	32,259.60			\$ 32,260	100%	\$ -	\$ 1,613
21	PCC Sidewalk, Tan, 6"	19,647.94	169.00	169.00	116.26	19,647.94			\$ 19,648	100%	\$ -	\$ 982
22	Subgrade Preparation, 6"	4,356.20	1,894.00	1,894.00	2.30	4,356.20			\$ 4,356	100%	\$ -	\$ 218
23	Granular Subbase, 6"	35,455.68	1,894.00	1,894.00	18.72	31,824.00	3,631.68		\$ 35,456	100%	\$ -	\$ 1,773
24	Brick Paving with Concrete Base NEW	343,584.22	9,842.00	9,842.00	34.91	316,097.00	27,487.00	\$ -	\$ 343,584	100%	\$ 0	\$ 17,179
25	Brick Paving Reinstallation	9,895.38	517.00	517.00	19.14		9,895.38		\$ 9,895	100%	\$ -	\$ 495
SUBTOTALS PAGE 2		541,293.02				\$487,803.49	\$53,219.31		\$ 541,023	100%	\$ 270	\$ 27,051

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 5

PROJECT:

APPLICATION DATE: 26-May-26

Veterans Memorial Monument

PERIOD TO: 26-May-26

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value				D		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
						Work Completed			Total Completed And Stored To Date (D + E + F)	% (G/C)		
						From Previous Application (D + E)	This Period					
26	Concrete Stairs	4,000.00	1.00	1.00	4,000.00	4,000.00			\$ 4,000	100%	\$ -	\$ 200
27	Steel Handrail	4,000.00	1.00	1.00	4,000.00		4,000.00		\$ 4,000	100%	\$ -	\$ 200
28	Veterans Monument Footing	20,800.00	1.00	1.00	20,800.00	20,800.00			\$ 20,800	100%	\$ -	\$ 1,040
29	Security Cameras, Pole, Wiring	25,000.00	1.00	1.00	25,000.00	6,250.00	18,750.00		\$ 25,000	100%	\$ -	\$ 1,250
30	Type LA Monument Light Fixtures	3,030.00	1.00	1.00	3,030.00	727.20	2,302.80		\$ 3,030	100%	\$ -	\$ 152
31	LA CBX Power Supplies	7,725.00	1.00	1.00	7,725.00		7,725.00		\$ 7,725	100%	\$ -	\$ 386
32	Type SB Monument Footing	11,520.00	8.00	1.00	1,440.00	259.20	1,180.80		\$ 1,440	13%	\$ 10,080	\$ 72
33	Type SA Site Light Fixtures	18,840.00	3.00	0.75	6,280.00	4,710.00			\$ 4,710	25%	\$ 14,130	\$ 236
34	Lightening Protection for Monument	8,240.00	1.00	0.25	8,240.00	2,060.00			\$ 2,060	25%	\$ 6,180	\$ 103
35	Lighting Controls System	2,935.00	1.00	0.25	2,935.00	733.75			\$ 734	25%	\$ 2,201	\$ 37
36	Electrical Enclosure	6,695.00	1.00	1.00	6,695.00	3,347.50	3,347.50		\$ 6,695	100%	\$ -	\$ 335
37	Lighting Branch Circuits	33,475.00	1.00	1.00	33,475.00	25,106.25	8,368.75		\$ 33,475	100%	\$ -	\$ 1,674
38	Stablized Construction Entrance	1,545.00	1.00	1.00	1,545.00	1,545.00			\$ 1,545	100%	\$ -	\$ 77
39	Repair of Existing Irrigation System	10,000.00	1.00	1.00	10,000.00	5,000.00	5,000.00		\$ 10,000	100%	\$ -	\$ 500
40	Misc Removals	5,000.00	1.00	1.00	5,000.00	5,000.00			\$ 5,000	100%	\$ -	\$ 250
41	Lawn Seeding	4,000.00	1.00	1.00	4,500.00		4,500.00		\$ 4,500	113%	\$ (500)	\$ 225
42									\$ -		\$ -	\$ -
43	CO # 1	(40,195.54)	1.00	0.47	(40,195.54)	(37,784.00)			\$ (37,784)		\$ (2,412)	\$ (1,889)
44									\$ -		\$ -	\$ -
45									\$ -		\$ -	\$ -
46									\$ -		\$ -	\$ -
47									\$ -		\$ -	\$ -
48									\$ -		\$ -	\$ -
49									\$ -		\$ -	\$ -
50									\$ -		\$ -	\$ -
SUBTOTALS PAGE 3		667,902.48				\$ 529,558	\$ 108,394	\$ -	\$ 637,953	96%	\$ 29,950	\$ 31,898

RESOLUTION NO. 2026-74

A RESOLUTION APPROVING CONTRACT CHANGE ORDER NO. 1 REDUCING THE CONTRACT IN THE AMOUNT OF \$25,283.72 FOR A NET DECREASE TO THE CONTRACT WITH MANATT'S INC. FOR THE TAXILANE RECONSTRUCTION PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with Manatt's, Inc. on July 10, 2023, for the Taxilane Reconstruction Project; and

WHEREAS, Manatt's, Inc. has submitted Contract Change Order No. 1 for a net decrease in the contract of \$25,283.72; and

WHEREAS, the Project Engineer has reviewed the change order and recommends approval of Contract Change Order No. 1; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of Grinnell, Iowa, in regular session this 1st day of June 2026 that the contract amount has decreased by \$25,283.72 in accordance with Contract Change Order No. 1 is hereby approved as executed.

Passed and approved this 1st day of June 2026.

Sam Cox, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

CHANGE ORDER

No. 1 (Final)

PROJECT: Grinnell Regional Airport - Taxilane Reconstruction

OWNER: City of Grinnell

ENGINEER'S PROJECT NO.: OT5.125835.000

CONTRACTOR: Manatt's, Inc.

ENGINEER: Bolton & Menk, Inc

FAA AIP: 3-19-0039-020-2023

IDOT Project No. 9I230GGI100

You are directed to make the following changes in the Contract Documents.

Description:

Reconciliation of Quantities from "As-Bid" to "As-Built" – See Attached Spreadsheet/Summary

Reason for Change Order:

Final payment is based on actual work completed and minor adjustments of quantities occur during construction. This change order adjusts the contract value to match that of the actual work constructed by adjusting original estimated "as-bid" quantities to actual final "as-built" quantities.

Attachments (List of Documents Supporting Change):

1 - Change Order #1 Supporting Document

CHANGES IN CONTRACT PRICE:		CHANGES IN CONTRACT TIMES:	
Original Contract Price		Original Contract Times	
\$	1,046,376.30	Substantial Completion:	<u>60</u> days
		Ready for final payment:	<u> </u> days
Net Changes from C.O. No. <u>N/A</u> to No. <u>N/A</u>		Net changes from C. O.'s No. <u>N/A</u> to No. <u>N/A</u>	
\$	-		<u>0</u> days
Contract Price Prior to this Change Order		Contract Times Prior to this Change Order	
\$	1,046,376.30	Substantial Completion:	<u>60</u> days
		Ready for final payment:	<u> </u> days
Net Decrease of this Change Order		Net <u>Increase/Decrease</u> of this Change Order	
\$	(25,283.72)		<u>0</u> days
Contract Price with all approved Change Orders		Contract Times with all approved Change Orders	
\$	1,021,092.58	Substantial Completion:	<u>60</u> days
		Ready for final payment:	<u> </u> days

RECOMMENDED:

APPROVED:

ACCEPTED:

By: 
 Engineer (Authorized Signature)

By: _____
 Owner (Authorized Signature)

By: 
 Contractor (Authorized Signature)

Project Manager
 Bolton & Menk, Inc.

City of Grinnell

Manatt's, Inc.

Date: 05/28/2026

Date: _____

Date: 5/22/24

Change Order No. 1 (Final)
Reconciliation of Final Quantities
Grinnell Regional Airport - Taxilane Reconstruction
ENGINEER'S PROJECT NO.: OT5.125835.000
FAA AIP: 3-19-0039-020-2023
IDOT Project No. 9I230GGI100

Item No.	Description	Previous Bid / C. O. Quantity	Unit	Unit Price	Previous Bid / Chg. Order Cost	Final Quantity	Final Cost	Quantity Change	Cost Change	
BASE BID										
Div 1 - Item 6 .	MOBILIZATION	1	LS	\$ 85,000.00	\$ 85,000.00	1.00	\$ 85,000.00	0.00	\$ -	
Div 1 - Item 7 .	TRAFFIC CONTROL	1	LS	\$ 46,000.00	\$ 46,000.00	1.00	\$ 46,000.00	0.00	\$ -	
Div 1 - Item 8 .	CONSTRUCTION SURVEY	1	LS	\$ 9,260.00	\$ 9,260.00	1.00	\$ 9,260.00	0.00	\$ -	
Div 1 - Item 9 .	PAVEMENT REMOVAL, PCC PAVEMENT	4000	SY	\$ 10.75	\$ 43,000.00	3,947.40	\$ 42,434.55	(52.60)	\$ (565.45)	
Div 1 - Item 10 .	REMOVAL OF STORM SEWER PIPE, 24" AND LESS	60	LF	\$ 40.00	\$ 2,400.00	64.50	\$ 2,580.00	4.50	\$ 180.00	
Div 1 - Item 11 .	UNCLASSIFIED EXCAVATION	520	CY	\$ 20.00	\$ 10,400.00	520.00	\$ 10,400.00	0.00	\$ -	
Div 1 - Item 12 .	REMOVE AND REPLACE UNSUITABLE MATERIAL	500	CY	\$ 40.00	\$ 20,000.00	0.00	\$ -	(500.00)	\$ (20,000.00)	
Div 1 - Item 13 .	CEMENT TREATED SUBGRADE, 12"	4000	SY	\$ 6.76	\$ 27,040.00	3,863.00	\$ 26,113.88	(137.00)	\$ (926.12)	
Div 1 - Item 14 .	CEMENT, 8%	175	TON	\$ 211.42	\$ 36,998.50	148.00	\$ 31,290.16	(27.00)	\$ (5,708.34)	
Div 1 - Item 15 .	RECYCLED CONCRETE AGGREGATE BASE COURSE, 6"	4000	SY	\$ 11.00	\$ 44,000.00	3,862.60	\$ 42,488.60	(137.40)	\$ (1,511.40)	
Div 1 - Item 16 .	PAVEMENT, PCC, 6"	4000	SY	\$ 69.50	\$ 278,000.00	4,252.02	\$ 295,515.39	252.02	\$ 17,515.39	
Div 1 - Item 17 .	PAVEMENT MARKINGS, SOLID YELLOW, WITH BEADS	200	SF	\$ 12.50	\$ 2,500.00	136.50	\$ 1,706.25	(63.50)	\$ (793.75)	
Div 1 - Item 18 .	6" HDPE STORM SEWER	180	LF	\$ 15.00	\$ 2,700.00	180.00	\$ 2,700.00	0.00	\$ -	
Div 1 - Item 19 .	6" SUBDRAIN	1300	LF	\$ 46.28	\$ 60,164.00	1,254.00	\$ 58,035.12	(46.00)	\$ (2,128.88)	
Div 1 - Item 20 .	SUBDRAIN CLEANOUT	3	EA	\$ 1,000.00	\$ 3,000.00	3.00	\$ 3,000.00	0.00	\$ -	
Div 2 - Item 1 .	INSTALLATION OF WATTLES	275	LF	\$ 7.00	\$ 1,925.00	291.00	\$ 2,037.00	16.00	\$ 112.00	
Div 2 - Item 2 .	REMOVAL OF WATTLES	275	LF	\$ 2.25	\$ 618.75	191.00	\$ 429.75	(84.00)	\$ (189.00)	
Div 2 - Item 3 .	WATTLE CLEANOUT	275	LF	\$ 2.25	\$ 618.75	180.00	\$ 405.00	(95.00)	\$ (213.75)	
Div 2 - Item 4 .	INLET PROTECTION DEVICE	3	EA	\$ 200.00	\$ 600.00	2.00	\$ 400.00	(1.00)	\$ (200.00)	
Div 2 - Item 5 .	SWPPP ESTABLISHMENT AND MANAGEMENT	1	LS	\$ 3,000.00	\$ 3,000.00	1.00	\$ 3,000.00	0.00	\$ -	
Div 2 - Item 9 .	PAVEMENT REMOVAL, PCC PAVEMENT	2850	SY	\$ 10.75	\$ 30,637.50	2,849.80	\$ 30,635.35	(0.20)	\$ (2.15)	
Div 2 - Item 10 .	REMOVAL OF STORM SEWER PIPE, 24" AND LESS	85	LF	\$ 40.00	\$ 3,400.00	54.50	\$ 2,180.00	(30.50)	\$ (1,220.00)	
Div 2 - Item 11 .	UNCLASSIFIED EXCAVATION	340	CY	\$ 20.00	\$ 6,800.00	340.00	\$ 6,800.00	0.00	\$ -	
Div 2 - Item 13 .	CEMENT TREATED SUBGRADE, 12"	2850	SY	\$ 6.76	\$ 19,266.00	2,777.00	\$ 18,772.52	(73.00)	\$ (493.48)	
Div 2 - Item 14 .	CEMENT, 8%	140	TON	\$ 211.42	\$ 29,598.80	104.00	\$ 21,987.68	(36.00)	\$ (7,611.12)	
Div 2 - Item 15 .	RECYCLED CONCRETE AGGREGATE BASE COURSE, 6"	2850	SY	\$ 11.00	\$ 31,350.00	2,776.80	\$ 30,544.80	(73.20)	\$ (805.20)	
Div 2 - Item 16 .	PAVEMENT, PCC, 6"	2850	SY	\$ 69.50	\$ 198,075.00	2,884.22	\$ 200,453.29	34.22	\$ 2,378.29	
Div 2 - Item 19 .	6" SUBDRAIN	800	LF	\$ 46.28	\$ 37,024.00	733.00	\$ 33,923.24	(67.00)	\$ (3,100.76)	
Div 2 - Item 20 .	SUBDRAIN CLEANOUT	7	EA	\$ 1,000.00	\$ 7,000.00	7.00	\$ 7,000.00	0.00	\$ -	
Div 2 - Item 21 .	SEEDING FERTILIZING AND MULCHING	1	LS	\$ 6,000.00	\$ 6,000.00	1.00	\$ 6,000.00	0.00	\$ -	
TOTAL - BASE BID					\$ 1,046,376.30		\$ 1,021,092.58		\$ (25,283.72)	
CHANGE ORDER NO. 1 (FINAL)										
CO1-1 .	Reconciliation of Final Quantities					Total of "Cost Change" column		N/A		\$ (25,283.72)
TOTAL - CHANGE ORDER NO. 1 (FINAL)					\$ -		\$ -		\$ (25,283.72)	
Reconciled Cost Total for Base Bid, Awarded Bid Alternates, and Approved Change Orders					\$ 1,046,376.30		\$ 1,021,092.58		\$ (25,283.72)	
N/A Costs Associated with this Item shown in lower right as sum of "Cost Change" column, so not duplicated in columns on this line marked "N/A"										

Note: (1) Parentheses indicate negative change in quantity and cost.

RESOLUTION NO. 2026-75

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 5 IN THE AMOUNT OF \$1,049.75 TO MANATTS INC OF BROOKLYN, IA FOR THE TAXILANE RECONSTRUCTION PROJECT

WHEREAS, the City of Grinnell did enter into a contract with Manatts, Inc. of Brooklyn, IA, on July 10, 2023, for the Taxilane Reconstruction Project; and

WHEREAS, Pay Estimate No. 5 has been initiated by the City of Grinnell and Manatt's Inc.; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of Pay Estimate No. 5; and

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

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications, and contract. The City Clerk is hereby authorized and directed to make payment in the amount of \$1,049.75 to Manatts, Inc. of Brooklyn, IA for the Taxilane Reconstruction Project.

Passed and adopted this 1st day of June 2026.

Sam Cox, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director


Contractor's Application for Payment

Owner: <u>City of Grinnell</u>	Owner's Project No.: _____
Engineer: <u>Bolton & Menk, Inc.</u>	Engineer's Project No.: <u>OT5.125835</u>
Contractor: <u>Manatt's Inc.</u>	Agency's Project No.: <u>3-19-0039-020-2023; 9I230GGI100</u>
Project: <u>Reconstruct Taxilane</u>	
Contract: _____	
Application No.: <u>5</u>	Application Date: <u>5/11/2026</u>
Application Period: From <u>5/5/2024</u> to <u>5/8/2026</u>	


1. Original Contract Price	\$	1,046,376.30
2. Net change by Change Orders (Change Order # 1)	\$	(25,283.72)
3. Current Contract Price (Line 1 + Line 2)	\$	1,021,092.58
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	1,021,092.58
5. Retainage		
a. <u>5%</u> X \$ <u>1,021,092.58</u> Work Completed	\$	51,054.63
b. _____ X \$ _____ Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	51,054.63
6. Amount eligible to date (Line 4 - Line 5.c)	\$	970,037.95
7. Less previous payments (From Unit Price Sheet - Previous Est.)	\$	968,988.20
8. Amount due this application	\$	1,049.75

Contractor's Certification
 The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Manatt's Inc.

Signature:  **Date:** 5/22/26

Name: TIM TOMETICH **Title:** PROJECT ESTIMATOR

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Name: <u>Joseph P. Roenfeldt</u>	Name: _____
Title: <u>Aviation Project Manager</u>	Title: _____
Date: <u>05/28/2026</u>	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Grinnell	Owner's Project No.:	
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	075.125835
Contractor:	Manatt's Inc.	Contractor's Project No.:	
Project:	Reconstruct Taxilane	Agency's Project No.:	
Contract:	Removal and Replacement of PCC, Including Subgrade and Subbase		

Application No.: 5 Application Period: From 05/05/24 to 05/08/26 Application Date: 05/11/26

A	B	C	D	E	F	F1		F2		G		H		I	J	K	L
						Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G)	Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (H + I)	% of Value of Item (J / F)	Balance to Finish (F - J)				
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G)	Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (H + I)	% of Value of Item (J / F)	Balance to Finish (F - J)				
Original Contract																	
Div 1 - Item 6	MOBILIZATION	1.00	LS	85,000.00	85,000.00	1.00	85,000.00	1.00	85,000.00		85,000.00	100%	-				
Div 1 - Item 7	TRAFFIC CONTROL	1.00	LS	46,000.00	46,000.00	1.00	46,000.00	1.00	46,000.00		46,000.00	100%	-				
Div 1 - Item 8	CONSTRUCTION SURVEY	1.00	LS	9,260.00	9,260.00	1.00	9,260.00	1.00	9,260.00		9,260.00	100%	-				
Div 1 - Item 9	PAVEMENT REMOVAL, PCC PAVEMENT	4,000.00	SY	10.75	43,000.00	3,947.40	42,434.55	3,947.40	42,434.55		42,434.55	99%	565.45				
Div 1 - Item 10	REMOVAL OF STORM SEWER PIPE, 24" AND LESS	60.00	LF	40.00	2,400.00	64.50	2,580.00	64.50	2,580.00		2,580.00	108%	(180.00)				
Div 1 - Item 11	UNCLASSIFIED EXCAVATION	520.00	CY	20.00	10,400.00	520.00	10,400.00	520.00	10,400.00		10,400.00	100%	-				
Div 1 - Item 12	REMOVE AND REPLACE UNSUITABLE MATERIAL	500.00	CY	40.00	20,000.00	-	-	-	-		-	-	20,000.00				
Div 1 - Item 13	CEMENT TREATED SUBGRADE, 12"	4,000.00	SY	6.76	27,040.00	3,863.00	26,113.88	3,863.00	26,113.88		26,113.88	97%	926.12				
Div 1 - Item 14	CEMENT, 8%	175.00	TON	211.42	36,998.50	148.00	31,290.16	148.00	31,290.16		31,290.16	85%	5,708.34				
Div 1 - Item 15	RECYCLED CONCRETE AGGREGATE BASE COURSE, 6"	4,000.00	SY	11.00	44,000.00	3,862.60	42,488.60	3,862.60	42,488.60		42,488.60	97%	1,511.40				
Div 1 - Item 16	PAVEMENT, PCC, 6"	4,000.00	SY	69.50	278,000.00	4,252.02	295,515.39	4,252.02	295,515.39		295,515.39	106%	(17,515.39)				
Div 1 - Item 17	PAVEMENT MARKINGS, SOLID YELLOW, WITH BEADS	200.00	SF	12.50	2,500.00	136.50	1,706.25	136.50	1,706.25		1,706.25	68%	793.75				
Div 1 - Item 18	6" HDPE STORM SEWER	180.00	LF	15.00	2,700.00	180.00	2,700.00	180.00	2,700.00		2,700.00	100%	-				
Div 1 - Item 19	6" SUBDRAIN	1,300.00	LF	46.28	60,164.00	1,254.00	58,035.12	1,254.00	58,035.12		58,035.12	96%	2,128.88				
Div 1 - Item 20	SUBDRAIN CLEANOUT	3.00	EA	1,000.00	3,000.00	3.00	3,000.00	3.00	3,000.00		3,000.00	100%	-				
Div 2 - Item 1	INSTALLATION OF WATTLES	275.00	LF	7.00	1,925.00	191.00	1,337.00	291.00	2,037.00		2,037.00	106%	(112.00)				
Div 2 - Item 2	REMOVAL OF WATTLES	275.00	LF	2.25	618.75	191.00	429.75	191.00	429.75		429.75	69%	189.00				
Div 2 - Item 3	WATTLE CLEANOUT	275.00	LF	2.25	618.75	-	-	180.00	405.00		405.00	65%	213.75				
Div 2 - Item 4	INLET PROTECTION DEVICE	3.00	EA	200.00	600.00	2.00	400.00	2.00	400.00		400.00	67%	200.00				
Div 2 - Item 5	SWPPP ESTABLISHMENT AND MANAGEMENT	1.00	LS	3,000.00	3,000.00	1.00	3,000.00	1.00	3,000.00		3,000.00	100%	-				
Div 2 - Item 9	PAVEMENT REMOVAL, PCC PAVEMENT	2,850.00	SY	10.75	30,637.50	2,849.80	30,635.35	2,849.80	30,635.35		30,635.35	100%	2.15				
Div 2 - Item 10	REMOVAL OF STORM SEWER PIPE, 24" AND LESS	85.00	LF	40.00	3,400.00	54.50	2,180.00	54.50	2,180.00		2,180.00	64%	1,220.00				
Div 2 - Item 11	UNCLASSIFIED EXCAVATION	340.00	CY	20.00	6,800.00	340.00	6,800.00	340.00	6,800.00		6,800.00	100%	-				
Div 2 - Item 13	CEMENT TREATED SUBGRADE, 12"	2,850.00	SY	6.76	19,266.00	2,777.00	18,772.52	2,777.00	18,772.52		18,772.52	97%	493.48				
Div 2 - Item 14	CEMENT, 8%	140.00	TON	211.42	29,598.80	104.00	21,987.68	104.00	21,987.68		21,987.68	74%	7,611.12				
Div 2 - Item 15	RECYCLED CONCRETE AGGREGATE BASE COURSE, 6"	2,850.00	SY	11.00	31,350.00	2,776.80	30,544.80	2,776.80	30,544.80		30,544.80	97%	805.20				
Div 2 - Item 16	PAVEMENT, PCC, 6"	2,850.00	SY	69.50	198,075.00	2,884.22	200,453.29	2,884.22	200,453.29		200,453.29	101%	(2,378.29)				
Div 2 - Item 19	6" SUBDRAIN	800.00	LF	46.28	37,024.00	733.00	33,923.24	733.00	33,923.24		33,923.24	92%	3,100.76				
Div 2 - Item 20	SUBDRAIN CLEANOUT	7.00	EA	1,000.00	7,000.00	7.00	7,000.00	7.00	7,000.00		7,000.00	100%	-				
Div 2 - Item 21	SEEDING FERTILIZING AND MULCHING	1.00	LS	6,000.00	6,000.00	1.00	6,000.00	1.00	6,000.00		6,000.00	100%	-				
		-		-	-	-	-	-	-		-	-	-				
Original Contract Totals					\$ 1,046,376.30		\$ 1,019,987.58		\$ 1,021,092.58	\$ -	\$ 1,021,092.58	98%	\$ 25,283.72				
Change Orders																	
Chg. Order # 1	QUANTITY RECONCILIATION	1.00	LS	(25,283.72)	(25,283.72)								(25,283.72)				
Change Order Totals					\$ (25,283.72)		\$ -		\$ -	\$ -	\$ -		\$ (25,283.72)				
Original Contract and Change Orders																	
Project Totals					\$ 1,021,092.58		\$ 1,019,987.58		\$ 1,021,092.58	\$ -	\$ 1,021,092.58	100%	\$ -				

RESOLUTION NO. 2026-76

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 6 IN THE AMOUNT OF \$51,054.63 TO MANATTS INC OF BROOKLYN, IA FOR THE TAXILANE RECONSTRUCTION PROJECT

WHEREAS, the City of Grinnell did enter into a contract with Manatts, Inc. of Brooklyn, IA, on July 10, 2023, for the Taxilane Reconstruction Project; and

WHEREAS, Pay Estimate No. 6 has been initiated by the City of Grinnell and Manatt's Inc.; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of Pay Estimate No. 6; and

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

Section 1. That said improvements are hereby accepted as having been completed in accordance with the said plans, specifications, and contract. The City Clerk is hereby authorized and directed to make payment in the amount of \$51,054.63 to Manatts, Inc. of Brooklyn, IA for the Taxilane Reconstruction Project after the required 30-day waiting period has passed.

Passed and adopted this 1st day of June 2026.

Sam Cox, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director


Contractor's Application for Payment

Owner: <u>City of Grinnell</u>	Owner's Project No.: _____
Engineer: <u>Bolton & Menk, Inc.</u>	Engineer's Project No.: <u>OT5.125835</u>
Contractor: <u>Manatt's Inc.</u>	Agency's Project No.: <u>3-19-0039-020-2023; 9I230GGI100</u>
Project: <u>Reconstruct Taxilane</u>	
Contract: _____	
Application No.: <u>6-Final</u>	Application Date: <u>5/11/2026</u>
Application Period: <u>From 5/8/2026</u> to <u>5/11/2026</u>	


1. Original Contract Price	\$	1,046,376.30
2. Net change by Change Orders	\$	(25,283.72)
3. Current Contract Price (Line 1 + Line 2)	\$	1,021,092.58
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	1,021,092.58
5. Retainage		
a. _____ X \$ 1,021,092.58 Work Completed	\$	-
b. _____ X \$ - Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	-
6. Amount eligible to date (Line 4 - Line 5.c)	\$	1,021,092.58
7. Less previous payments (From Unit Price Sheet - Previous Est.)	\$	970,037.95
8. Amount due this application	\$	51,054.63

Contractor's Certification
 The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective; and
 (4) The provisions of M. S. 290.92 have been complied with and that all claims against me by reason of the Contract have been paid or satisfactorily secured.

Contractor: Manatt's Inc.

Signature:  **Date:** 5/22/26

Name: Tim Tometich **Title:** Proj. Estimator

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Name: <u>Joseph P. Roenfeldt</u>	Name: _____
Title: <u>Aviation Project Manager</u>	Title: _____
Date: <u>5/28/2026</u>	Date: _____

ENGINEER'S STATEMENT OF PROJECT COMPLETION

To: City of Grinnell, Iowa Date: 5/28/2026
Grinnell Regional Airport Project: **Reconstruct Taxilane**
520 4th Avenue Grinnell Regional Airport (GGI)
Grinnell, IA 50112 BMI Project Number: 0T5.125835

The project was considered **substantially complete as of November 24, 2023**. A formal final inspection of the above-referenced project was completed on December 5, 2023. The Project Manager and Airport Manager inspected the project. Thereafter, a punch list was developed and forwarded to attendees and the Contractor. All items on the punch list have now been completed.

Therefore, Bolton & Menk recommends the City of Grinnell formally accept the project as Complete. A final change order reconciling quantities and establishing the exact final construction cost has been completed. The final construction cost is One Million Twenty-One Thousand, Ninety-Two and 58/100 dollars (\$1,021,092.58) which is below the original contract value of One Million Forty-Six Thousand, Three Hundred Seventy-Six and 30/100 dollars (\$1,046,376.30).

Following acceptance of Project Completion, after the required 30-day waiting period has passed, we recommend final acceptance of the project and release of retainage on the project. At that time, the project warranty period will also begin.

Bolton & Menk, Inc.

BY: _____ 5/28/2026
Joseph P. Roenfeldt, P.E. Date

TITLE: Aviation Project Manager

ACCEPTANCE OF PROJECT COMPLETION

The City of Grinnell, Iowa formally accepts the project noted above as **COMPLETE as of June _____, 2026**, this the _____ day of June, 2026.

BY: _____

TITLE: _____

RESOLUTION NO. 2026-77

RESOLUTION ACCEPTING WORK FOR THE TAXIWAY RECONSTRUCTION PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with Manatt's Inc. on July 10, 2023, for the Taxiway Reconstruction Project; and

WHEREAS, said contractor has substantially completed the construction of said improvements, known as the Taxiway Reconstruction Project, in accordance with the terms and conditions of said contract and plans and specifications.

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

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications and contract. The total contract cost of the improvements payable under said contract is hereby determined to be \$1,021,092.58.

Passed and approved on this 1st day of June 2026.

Sam Cox, Mayor

ATTEST:

Alyssa Devig, City Clerk/Finance Director

RESOLUTION NO. 2026-78

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 15 IN THE AMOUNT OF \$1,766,593.26 TO WRH, INC. FOR THE WATER PLANT PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with WRH, Inc. on December 2, 2024, for the Water Plant Project; and

WHEREAS, Pay Estimate No. 15 has been initiated by the City of Grinnell and WRH, Inc.; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of Pay Estimate No. 15; and

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

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications, and contract. The City Clerk is hereby authorized and directed to make payment in the amount of \$1,766,593.26 to WRH, Inc. for the Water Plant Project.

Passed and adopted this 1st day of June 2026.

Sam Cox, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

Contractor's Application for Payment

Owner: <u>City of Grinnell, IA</u>	Owner's Project No.: <u>FS-79-24-DWSRF-006</u>
Engineer: <u>McClure Engineering Company - Coralville, IA</u>	Engineer's Project No.: <u>2022000116-003</u>
Contractor: <u>WRH, Inc. - South Amana, IA</u>	Contractor's Project No.: <u>2402-00-1445</u>
Project: <u>Water System Improvements 2023</u>	
Contract: <u>Water Treatment Plant</u>	

Application No.:	<u>15 (Fifteen)</u>	Application Period: From	<u>5/1/2026</u>	to	<u>5/31/2026</u>	Application Date:	<u>5/21/2026</u>
------------------	---------------------	--------------------------	-----------------	----	------------------	-------------------	------------------

<p>Contractor's Certification</p> <p>The undersigned Contractor certifies, to the best of its knowledge, the following:</p> <p>(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;</p> <p>(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and</p> <p>(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.</p>	<table style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">1. Original Contract Price</td><td style="width:10%;"></td><td style="width:20%; text-align:right;">\$ 18,990,000.00</td></tr> <tr><td>2. Net change by Change Orders</td><td></td><td style="text-align:right;">\$ 432,888.27</td></tr> <tr><td>3. Current Contract Price (Line 1 + Line 2)</td><td></td><td style="text-align:right;">\$ 19,422,888.27</td></tr> <tr><td>4. Total Work Completed and Materials Stored to Date (Column G Lump Sum Total)</td><td></td><td style="text-align:right;">\$ 11,794,066.49</td></tr> <tr><td>5. Retainage</td><td></td><td></td></tr> <tr><td style="padding-left: 20px;">a. <u>5%</u> X <u>\$10,912,435.02</u> Work Completed</td><td></td><td style="text-align:right;">\$ 545,621.75</td></tr> <tr><td style="padding-left: 20px;">b. <u>5%</u> X <u>\$ 881,631.47</u> Stored Materials</td><td></td><td style="text-align:right;">\$ 44,081.57</td></tr> <tr><td style="padding-left: 20px;">c. Less Early Release of Retainage</td><td></td><td style="text-align:right;">\$ -</td></tr> <tr><td style="padding-left: 20px;">d. Total Retainage (Line 5.a + Line 5.b - Line 5.c)</td><td></td><td style="text-align:right;">\$ 589,703.32</td></tr> <tr><td>6. Amount Eligible to Date (Line 4 - Line 5.d)</td><td></td><td style="text-align:right;">\$ 11,204,363.17</td></tr> <tr><td>7. Less Previous Payments (Line 6 from Prior Application)</td><td></td><td style="text-align:right;">\$ 9,437,769.91</td></tr> <tr><td>8. Amount Due This Application</td><td></td><td style="text-align:right;">\$ 1,766,593.26</td></tr> <tr><td>9. Balance to Finish, Including Retainage (Line 3 - Line 4)</td><td></td><td style="text-align:right;">\$ 8,218,525.10</td></tr> </table>	1. Original Contract Price		\$ 18,990,000.00	2. Net change by Change Orders		\$ 432,888.27	3. Current Contract Price (Line 1 + Line 2)		\$ 19,422,888.27	4. Total Work Completed and Materials Stored to Date (Column G Lump Sum Total)		\$ 11,794,066.49	5. Retainage			a. <u>5%</u> X <u>\$10,912,435.02</u> Work Completed		\$ 545,621.75	b. <u>5%</u> X <u>\$ 881,631.47</u> Stored Materials		\$ 44,081.57	c. Less Early Release of Retainage		\$ -	d. Total Retainage (Line 5.a + Line 5.b - Line 5.c)		\$ 589,703.32	6. Amount Eligible to Date (Line 4 - Line 5.d)		\$ 11,204,363.17	7. Less Previous Payments (Line 6 from Prior Application)		\$ 9,437,769.91	8. Amount Due This Application		\$ 1,766,593.26	9. Balance to Finish, Including Retainage (Line 3 - Line 4)		\$ 8,218,525.10
1. Original Contract Price		\$ 18,990,000.00																																						
2. Net change by Change Orders		\$ 432,888.27																																						
3. Current Contract Price (Line 1 + Line 2)		\$ 19,422,888.27																																						
4. Total Work Completed and Materials Stored to Date (Column G Lump Sum Total)		\$ 11,794,066.49																																						
5. Retainage																																								
a. <u>5%</u> X <u>\$10,912,435.02</u> Work Completed		\$ 545,621.75																																						
b. <u>5%</u> X <u>\$ 881,631.47</u> Stored Materials		\$ 44,081.57																																						
c. Less Early Release of Retainage		\$ -																																						
d. Total Retainage (Line 5.a + Line 5.b - Line 5.c)		\$ 589,703.32																																						
6. Amount Eligible to Date (Line 4 - Line 5.d)		\$ 11,204,363.17																																						
7. Less Previous Payments (Line 6 from Prior Application)		\$ 9,437,769.91																																						
8. Amount Due This Application		\$ 1,766,593.26																																						
9. Balance to Finish, Including Retainage (Line 3 - Line 4)		\$ 8,218,525.10																																						

Contractor: <u>WRH, Inc.</u> <hr/> Signature: <hr/> Date: <hr/>	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:30%;">Recommended by Engineer - McClure Engineering Company</td> <td style="width:20%;"></td> <td style="width:20%;"></td> <td style="width:30%;"></td> </tr> <tr> <td>By: _____</td> <td>Title: <u>Project Manager</u></td> <td>Date: <u>05/29/2026</u></td> <td></td> </tr> <tr> <td colspan="4">Approved by Owner - City of Grinnell, IA</td> </tr> <tr> <td>By: _____</td> <td>Title: <u>Mayor</u></td> <td>Date: <u>06/01/2026</u></td> <td></td> </tr> <tr> <td colspan="4">Approved by Funding Agency</td> </tr> <tr> <td>By: _____</td> <td>Title: _____</td> <td>Date: _____</td> <td></td> </tr> </table>	Recommended by Engineer - McClure Engineering Company				By: _____	Title: <u>Project Manager</u>	Date: <u>05/29/2026</u>		Approved by Owner - City of Grinnell, IA				By: _____	Title: <u>Mayor</u>	Date: <u>06/01/2026</u>		Approved by Funding Agency				By: _____	Title: _____	Date: _____	
Recommended by Engineer - McClure Engineering Company																									
By: _____	Title: <u>Project Manager</u>	Date: <u>05/29/2026</u>																							
Approved by Owner - City of Grinnell, IA																									
By: _____	Title: <u>Mayor</u>	Date: <u>06/01/2026</u>																							
Approved by Funding Agency																									
By: _____	Title: _____	Date: _____																							

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Grinnell, IA	Owner's Project No.:	FS-79-24-DWSRF-006
Engineer:	McClure Engineering Company - Coralville, IA	Engineer's Project No.:	2022000116-003
Contractor:	WRH, Inc. - South Amana, IA	Contractor's Project No.:	2402-00-1445
Project:	Water System Improvements 2023		
Contract:	Water Treatment Plant		

Application No.: 15 (Fifteen) Application Period: From 05/01/26 to 05/31/26 Application Date: 05/21/26

A Item No.	B Description	C Scheduled Value (\$)	D + E Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
DIVISION 1 - GENERAL REQUIREMENTS								
1.1	Bonds / Permits / Insurance / Builders Risk Ins.	631,650.00	631,650.00	-	-	631,650.00	100%	-
1.2	Administration / Project Management	420,000.00	210,000.00	15,000.00	-	225,000.00	54%	195,000.00
1.3	Mobilization	350,000.00	350,000.00	-	-	350,000.00	100%	-
1.4	Demobilization	50,000.00	-	-	-	-	0%	50,000.00
1.5	SWPPP	60,000.00	32,075.00	2,150.00	-	34,225.00	57%	25,775.00
DIVISION 2 - EXISTING CONDITIONS								
2.1	Concrete Demolition	320,000.00	5,000.00	15,000.00	-	20,000.00	6%	300,000.00
2.2	Process Equipment and Pipe Demolition	75,000.00	-	-	-	-	0%	75,000.00
DIVISION 3 - CONCRETE								
3.1	Concrete Submittals	5,000.00	5,000.00	-	-	5,000.00	100%	-
3.2	Concrete Reinforcing	62,000.00	52,000.00	-	10,000.00	62,000.00	100%	-
3.3	Cast-in-place Concrete	248,000.00	248,000.00	-	-	248,000.00	100%	-
3.4	Transformer / Generator / Surge Relief Vessel Pads	25,000.00	5,000.00	-	-	5,000.00	20%	20,000.00
3.5	Concrete Finishing	75,000.00	75,000.00	-	-	75,000.00	100%	-
3.6	Diamond Polishing Concrete Floors	14,000.00	-	-	-	-	0%	14,000.00
3.7	Precast Concrete Hollow Core Planks	30,000.00	30,000.00	-	-	30,000.00	100%	-
3.8	Grouting	20,000.00	5,000.00	-	-	5,000.00	25%	15,000.00
DIVISION 4 - UNIT MASONRY								
4.1	Masonry Submittals	10,000.00	10,000.00	-	-	10,000.00	100%	-
4.2	Unit Masonry (CMU)	540,000.00	540,000.00	-	-	540,000.00	100%	-
4.3	Unit Masonry (Brick)	360,000.00	360,000.00	-	-	360,000.00	100%	-
DIVISION 5 - METALS								
5.1	Metals Submittals	10,000.00	10,000.00	-	-	10,000.00	100%	-
5.2	Structural Steel	46,000.00	46,000.00	-	-	46,000.00	100%	-
5.3	Joist/ Decking	150,100.00	150,100.00	-	-	150,100.00	100%	-
5.4	Miscellaneous	91,650.00	91,650.00	-	-	91,650.00	100%	-
DIVISION 6 - WOOD, PLASTICS, COMPOSITES								
6.1	Wood, Plastics, Composites submittals	5,000.00	5,000.00	-	-	5,000.00	100%	-
6.2	Rough Carpentry	50,000.00	20,000.00	15,000.00	-	35,000.00	70%	15,000.00
6.3	Plastic Laminate Faced Architectural Cabinets	35,000.00	-	-	-	-	0%	35,000.00
6.4	Fiberglass Structural Assemblies	150,000.00	45,000.00	-	-	45,000.00	30%	105,000.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Grinnell, IA	Owner's Project No.:	FS-79-24-DWSRF-006
Engineer:	McClure Engineering Company - Coralville, IA	Engineer's Project No.:	2022000116-003
Contractor:	WRH, Inc. - South Amana, IA	Contractor's Project No.:	2402-00-1445
Project:	Water System Improvements 2023		
Contract:	Water Treatment Plant		

Application No.: 15 (Fifteen) Application Period: From 05/01/26 to 05/31/26 Application Date: 05/21/26

A Item No.	B Description	C Scheduled Value (\$)	D + E Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
DIVISION 7 - THERMAL and MOISTURE PROTECTION								
7.1	Thermal and Moisture Protection submittals	5,000.00	-	-		-	0%	5,000.00
7.2	Thermal Insulation	15,000.00	15,000.00	-		15,000.00	100%	-
7.3	Weather barriers	30,000.00	30,000.00	-		30,000.00	100%	-
7.4	Underslab Vapor Barriers	8,000.00	8,000.00	-		8,000.00	100%	-
7.5	Firestopping	10,000.00	10,000.00	-		10,000.00	100%	-
7.6	Aluminum Honeycomb Panel System	55,000.00	55,000.00	-		55,000.00	100%	-
7.7	Thermoplastic Polyolefin Roofing	150,000.00	150,000.00	-		150,000.00	100%	-
7.8	Sheet Metal Work	45,700.00	45,700.00	-		45,700.00	100%	-
7.9	Access Hatches	5,000.00	5,000.00	-		5,000.00	100%	-
7.10	Joint Sealants	20,000.00	15,000.00	-		15,000.00	75%	5,000.00
DIVISION 8 - OPENINGS								
8.1	Openings Submittals	10,000.00	10,000.00	-		10,000.00	100%	-
8.2	Hollow Metal Frames and Doors	30,000.00	30,000.00	-		30,000.00	100%	-
8.3	Flush Wood Doors	15,777.00	3,000.00	-	8,512.00	11,512.00	73%	4,265.00
8.4	Insulated Rolling Service Doors	150,000.00	134,659.00	-		134,659.00	90%	15,341.00
8.5	Aluminum-Framed Entrances and Storefronts	65,388.00	65,388.00	-		65,388.00	100%	-
8.6	Finish Hardware	5,000.00	-	-		-	0%	5,000.00
8.7	Glazing	108,800.00	98,000.00	-		98,000.00	90%	10,800.00
DIVISION 9 - FINISHES								
9.1	Finishes Submittals	5,000.00	4,000.00	-		4,000.00	80%	1,000.00
9.2	Gypsum Board	15,000.00	-	-		-	0%	15,000.00
9.3	Acoustical and Kitchen Ceiling Tile	12,000.00	-	-		-	0%	12,000.00
9.4	Resilient Base	8,000.00	-	-		-	0%	8,000.00
9.5	Resinous Flooring	18,000.00	-	-		-	0%	18,000.00
9.6	Tile Carpeting	5,000.00	-	-		-	0%	5,000.00
9.7	Decorative Fiberglass Reinforced Wall Panels	10,000.00	-	-		-	0%	10,000.00
9.8	Painting and Coating	250,000.00	195,000.00	-		195,000.00	78%	55,000.00
9.9	High-Performance Coatings	120,000.00	-	-		-	0%	120,000.00
DIVISION 10 - SPECIALTIES								
10.1	Signage	12,000.00	10,000.00	-		10,000.00	83%	2,000.00
10.2	Toilet Accessories	5,000.00	-	-		-	0%	5,000.00
10.3	Fire Extinguishers	3,000.00	1,000.00	-		1,000.00	33%	2,000.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Grinnell, IA	Owner's Project No.:	FS-79-24-DWSRF-006
Engineer:	McClure Engineering Company - Coralville, IA	Engineer's Project No.:	2022000116-003
Contractor:	WRH, Inc. - South Amana, IA	Contractor's Project No.:	2402-00-1445
Project:	Water System Improvements 2023		
Contract:	Water Treatment Plant		

Application No.: 15 (Fifteen) Application Period: From 05/01/26 to 05/31/26 Application Date: 05/21/26

A Item No.	B Description	C Scheduled Value (\$)	D + E Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
DIVISION 12 - FURNISHINGS								
12.1	Furnishings submittals	5,000.00	5,000.00	-		5,000.00	100%	-
12.2	Lab Equipment and Furnishings Allowance	150,000.00	-	-		-	0%	150,000.00
12.3	Motorized Roller Shades	7,000.00	-	-		-	0%	7,000.00
DIVISION 21 - FIRE SUPPRESSION								
21.1	Fire Suppression Submittal	5,000.00	5,000.00	-		5,000.00	100%	-
21.2	Wet-Pipe Sprinkler Systems	44,620.00	38,000.00	-		38,000.00	85%	6,620.00
DIVISION 22 - PLUMBING								
22.1	Plumbing Submittals	5,000.00	5,000.00	-		5,000.00	100%	-
22.2	Facility Water Distribution (Labor)	130,000.00	77,700.00	18,000.00		95,700.00	74%	34,300.00
22.3	Facility Water Distribution (Materials)	85,000.00	77,000.00	4,500.00		81,500.00	96%	3,500.00
22.4	Facility Sanitary Sewage (Labor)	19,854.00	19,854.00	-		19,854.00	100%	-
22.5	Facility Sanitary Sewage (Materials)	65,000.00	65,000.00	-		65,000.00	100%	-
22.6	Facility Storm Sewage (Labor)	32,000.00	23,500.00	8,500.00		32,000.00	100%	-
22.7	Facility Storm Sewage (Materials)	50,000.00	50,000.00	-		50,000.00	100%	-
DIVISION 23 - HVAC								
23.1	HVAC Submittals	15,000.00	15,000.00	-		15,000.00	100%	-
23.2	HVAC Equipment	370,000.00	152,510.12	40,000.00	-	192,510.12	52%	177,489.88
23.3	HVAC Labor	257,100.00	202,500.00	26,000.00		228,500.00	89%	28,600.00
23.4	Testing and balancing	25,000.00	-	-		-	0%	25,000.00
DIVISION 26 - ELECTRICAL								
26.1	Electrical Submittals	10,000.00	5,000.00	-		5,000.00	50%	5,000.00
26.2	Electrical Requirements (Materials)	37,500.00	31,905.00	1,125.00		33,030.00	88%	4,470.00
26.3	Electrical Requirements (Labor)	18,000.00	15,275.00	500.00		15,775.00	88%	2,225.00
26.4	Wiring Material (conduit and wiring) (Materials)	535,000.00	213,175.60	38,232.41	152,930.00	404,338.01	76%	130,661.99
26.5	Wiring Material (conduit and wiring) (Labor)	400,000.00	158,780.10	68,400.40		227,180.50	57%	172,819.50
26.6	Electrical Equipment (Materials)	515,000.00	156,854.28	25,648.27		182,502.55	35%	332,497.45
26.7	Electrical Equipment (Labor)	215,000.00	64,750.00	8,750.00		73,500.00	34%	141,500.00
26.8	Lighting and Wiring Devices (Materials)	100,000.00	23,187.10	7,636.00	-	30,823.10	31%	69,176.90
26.9	Lighting and Wiring Devices (Labor)	60,000.00	18,955.50	3,564.40		22,519.90	38%	37,480.10
26.10	Well 8 Standby Power Systems (Materials)	165,000.00	-	-	31,206.00	31,206.00	19%	133,794.00
26.11	Well 8 Standby Power Systems (Labor)	85,000.00	-	-		-	0%	85,000.00
26.12	Well 9 Standby Power System (Materials)	175,000.00	-	-	58,644.00	58,644.00	34%	116,356.00
26.13	Well 9 Standby Power System (Labor)	75,000.00	-	-		-	0%	75,000.00
26.14	WTP Standby Power System (Materials)	420,000.00	175,000.00	1,840.60	57,778.00	234,618.60	56%	185,381.40
26.15	WTP Standby Power System (Labor)	100,000.00	40,000.00	-		40,000.00	40%	60,000.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Grinnell, IA	Owner's Project No.:	FS-79-24-DWSRF-006
Engineer:	McClure Engineering Company - Coralville, IA	Engineer's Project No.:	2022000116-003
Contractor:	WRH, Inc. - South Amana, IA	Contractor's Project No.:	2402-00-1445
Project:	Water System Improvements 2023		
Contract:	Water Treatment Plant		

Application No.: 15 (Fifteen) Application Period: From 05/01/26 to 05/31/26 Application Date: 05/21/26

A	B	C	D		E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)	
			(D + E) From Previous Application (\$)	This Period (\$)					
DIVISION 28 - ELECTRIC SAFETY AND SECURITY									
28.1	Electric Safety and Security Submittals	10,000.00	5,000.00	-	-	5,000.00	50%	5,000.00	
28.2	Access Control and Surveillance (Materials)	13,598.00	-	-	13,598.00	13,598.00	100%	-	
28.3	Access Control and Surveillance (Labor)	11,523.00	-	-	-	-	0%	11,523.00	
28.4	Intruder Detection and Alarm Allowance	25,000.00	-	-	-	-	0%	25,000.00	
DIVISION 31 - EARTHWORK									
31.1.	Over-Excavation	100,000.00	100,000.00	-	-	100,000.00	100%	-	
31.2	Engineered / Aggregate fill	120,000.00	120,000.00	-	-	120,000.00	100%	-	
31.3	Excavate and Backfill Footings	120,000.00	120,000.00	-	-	120,000.00	100%	-	
31.4	Site Grading	80,000.00	60,000.00	-	-	60,000.00	75%	20,000.00	
DIVISION 32 - EXTERIOR IMPROVEMENTS									
32.1	Concrete Pavement	150,000.00	-	-	-	-	0%	150,000.00	
32.2	Asphalt Pavement	100,000.00	-	-	-	-	0%	100,000.00	
32.3	Sidewalks, Shared Use Paths and Driveways	50,000.00	-	-	-	-	0%	50,000.00	
32.4	Seeding	20,000.00	-	-	-	-	0%	20,000.00	
DIVISION 33 - UTILITIES									
33.1	Utilities Submittals	15,000.00	15,000.00	-	-	15,000.00	100%	-	
33.2	Submersible Turbine Well Pump and Motor	656,384.00	-	-	-	-	0%	656,384.00	
33.3	Well Development and Testing - Chlorine Shock (Unit Price 1: 1 LS @ \$19,793.00 / LS)	19,793.00	-	-	-	-	0%	19,793.00	
33.4	Well Development and Testing - Acid Treatment (Unit Price 2: 1 LS @ \$47,093.00 / LS)	47,093.00	-	-	-	-	0%	47,093.00	
33.5	Well Development and Testing - Surging/Balling (Unit Price 3: 80 HR @ \$745.00 / HR)	59,600.00	-	-	-	-	0%	59,600.00	
33.6	Well Abandonment	174,000.00	-	-	-	-	0%	174,000.00	
33.7	Water Utility System	275,000.00	220,000.00	-	25,000.00	245,000.00	89%	30,000.00	
33.8	Sanitary Utility System	150,000.00	105,000.00	-	-	105,000.00	70%	45,000.00	
33.9	Storm Water Utility System	150,000.00	150,000.00	-	-	150,000.00	100%	-	

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Grinnell, IA	Owner's Project No.:	FS-79-24-DWSRF-006
Engineer:	McClure Engineering Company - Coralville, IA	Engineer's Project No.:	2022000116-003
Contractor:	WRH, Inc. - South Amana, IA	Contractor's Project No.:	2402-00-1445
Project:	Water System Improvements 2023		
Contract:	Water Treatment Plant		

Application No.: 15 (Fifteen) Application Period: From 05/01/26 to 05/31/26 Application Date: 05/21/26

A Item No.	B Description	C Scheduled Value (\$)	D + E Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
DIVISION 40 - PROCESS INTERCONNECTIONS								
40.1	Process Interconnections Submittals	20,000.00	15,000.00	-		15,000.00	75%	5,000.00
40.2	Process Piping - Ductile Iron	195,000.00	120,000.00	16,000.00		136,000.00	70%	59,000.00
40.3	Process Piping - PVC	100,700.00	8,000.00	-		8,000.00	8%	92,700.00
40.4	Process Piping - Stainless Steel	305,000.00	10,000.00	-		10,000.00	3%	295,000.00
40.5	Pipe Hangers and Supports Materials	80,000.00	-	-		-	0%	80,000.00
40.6	Process valves	230,000.00	-	-	149,877.06	149,877.06	65%	80,122.94
40.7	Liquid Chemical Piping and Valves	40,000.00	-	-		-	0%	40,000.00
40.8	Process Instrumentation (Materials)	535,000.00	80,000.00	444.75	14,780.25	95,225.00	18%	439,775.00
40.9	Process Instrumentation (Labor)	70,000.00	10,500.00	1,538.00		12,038.00	17%	57,962.00
40.10	Control Descriptions (Materials)	355,000.00	53,000.00	1,362.79	25,893.16	80,255.95	23%	274,744.05
40.11	Control Descriptions (Labor)	30,000.00	4,500.00	500.00		5,000.00	17%	25,000.00
40.12	Scada System Equipment (Materials)	525,000.00	78,800.00	26,025.45		104,825.45	20%	420,174.55
40.13	Scada System Equipment (Labor)	85,000.00	13,000.00	3,017.05		16,017.05	19%	68,982.95
40.14	Controls Startup and Training	15,000.00	-	-		-	0%	15,000.00
DIVISION 41 - MATERIAL PROCESSING AND HANDLING EQUIPMENT								
41.1	Monorail Hoist and Trolley Submittals	1,500.00	1,500.00	-		1,500.00	100%	-
41.2	Monorail Hoist and Trolley	10,000.00	5,000.00	5,000.00		10,000.00	100%	-
DIVISION 43 - PROCESS GAS AND LIQUID HANDLING, PURIFICATION AND STORAGE EQUIPMENT								
43.1	Process Gas / Liquid Handling Submittals	15,000.00	15,000.00	-		15,000.00	100%	-
43.2	Vertical Turbine Pumps Open Lineshaft Type in Can	230,000.00	230,000.00	-	-	230,000.00	100%	-
43.3	High Density Cross-Linked Poly Storage Tanks	40,000.00	-	-		-	0%	40,000.00
43.4	Testing Tanks and Reservoirs	5,000.00	-	-		-	0%	5,000.00
43.5	Wire-wound Prestressed Concrete Tank (WWPCT) Submittal	60,000.00	60,000.00	-		60,000.00	100%	-
43.6	WWPCT - Mobilization	118,000.00	118,000.00	-		118,000.00	100%	-
43.7	WWPCT- Interior Tank Piping / Floor / Wall Footings	183,000.00	183,000.00	-		183,000.00	100%	-
43.8	WWPCT - Casting Wall Panels / Dome Panels	408,000.00	408,000.00	-		408,000.00	100%	-
43.9	WWPCT - Erect Wall Panels	113,000.00	113,000.00	-		113,000.00	100%	-
43.10	WWPCT - Shotcrete / Wire Prestressing / Wire Cover	143,000.00	143,000.00	-		143,000.00	100%	-
43.11	WWPCT - Shoring & Form / Erect Dome Panels	113,000.00	113,000.00	-		113,000.00	100%	-
43.12	WWPCT - Tank Appurtenances	33,000.00	33,000.00	-		33,000.00	100%	-
43.13	WWPCT - Exterior Tank Coating	95,000.00	95,000.00	-		95,000.00	100%	-
43.14	WWPCT - Testing / Disinfection Tanks and Reservoirs	34,000.00	30,500.00	-		30,500.00	90%	3,500.00
43.15	Surge Relief Vessels	228,000.00	5,000.00	-	166,103.00	171,103.00	75%	56,897.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Grinnell, IA	Owner's Project No.:	FS-79-24-DWSRF-006
Engineer:	McClure Engineering Company - Coralville, IA	Engineer's Project No.:	2022000116-003
Contractor:	WRH, Inc. - South Amana, IA	Contractor's Project No.:	2402-00-1445
Project:	Water System Improvements 2023		
Contract:	Water Treatment Plant		

Application No.: 15 (Fifteen) Application Period: From 05/01/26 to 05/31/26 Application Date: 05/21/26

A	B	C	D		E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)	
			(D + E) From Previous Application (\$)	This Period (\$)					
DIVISION 46 - WATER AND WASTEWATER EQUIPMENT									
46.1	Water and Wastewater Equipment Submittals	15,000.00	15,000.00	-	-	15,000.00	100%	-	
46.2	Liquid Chemical Feed System Materials	210,000.00	-	-	-	-	0%	210,000.00	
46.3	Forced Draft Aerator	280,000.00	5,000.00	-	167,310.00	172,310.00	62%	107,690.00	
46.4	Submersible Mixer	40,000.00	20,000.00	-	-	20,000.00	50%	20,000.00	
46.5	Membrane Treatment Equipment	2,251,670.00	10,000.00	1,750,000.00	-	1,760,000.00	78%	491,670.00	
46.6	Membrane Treatment Equipment (Release To FAB)	230,000.00	230,000.00	-	-	230,000.00	100%	-	
		\$ 18,990,000.00	\$ 8,570,968.70	\$ 2,103,735.12	\$ 881,631.47	\$ 11,556,335.29	61%	\$ 7,433,664.71	

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Grinnell, IA	Owner's Project No.:	FS-79-24-DWSRF-006
Engineer:	McClure Engineering Company - Coralville, IA	Engineer's Project No.:	2022000116-003
Contractor:	WRH, Inc. - South Amana, IA	Contractor's Project No.:	2402-00-1445
Project:	Water System Improvements 2023		
Contract:	Water Treatment Plant		

Application No.: 15 (Fifteen) Application Period: From 05/01/26 to 05/31/26 Application Date: 05/21/26

A	B	C	D		E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)	
			(D + E) From Previous Application (\$)	This Period (\$)					
Change Orders									
CO-1.1	CAR-1: Removal of two cistern structures and additional excavation 3-FT beneath clearwell to remove unsuitable materials.	45,819.30	45,819.30	-		45,819.30	100%	-	
CO-1.2	CAR-2: Removal of cistern structure, removal of concrete pad, and soil remediation of slurry pit.	11,733.67	11,733.67	-		11,733.67	100%	-	
CO-1.3	CAR-5: Furnish and installation of loose lintels for masonry openings.	3,822.01	3,822.01	-		3,822.01	100%	-	
CO-1.4	CAR-6: Furnish materials and construction of pipe trench sump drain in lieu of sump pump and associated piping, and adjustments to flush box.	16,531.94	16,531.94	-		16,531.94	100%	-	
CO-1.5	CAR-7: Relocation of Well 9 Stand-by Generator.	18,324.00	1,180.32	-		1,180.32	6%	17,143.68	
CO-1.6	CAR-8: Additional excavation to uncover damaged water main piping.	1,658.52	1,658.52	-		1,658.52	100%	-	
CO-1.7	CAR-10: Deduction for clearwell concrete testing services.	(9,000.00)	(9,000.00)	-		(9,000.00)	100%	-	
CO-2.1	CAR-11: Application of solvent-based in lieu of water-based air barrier	4,583.32	4,583.32	-		4,583.32	100%	-	
CO-2.2	CAR-12: Additional steel angle installed in overhead door openings	7,760.93	3,900.00	-		3,900.00	50%	3,860.93	
CO-3.1	CAR-13: SMI winter conditions for 2025	19,039.48	19,039.48	-		19,039.48	100%	-	
CO-4.1	CAR-16: Water Service Valve	4,811.20	4,811.20	-		4,811.20	100%	-	
CO-4.2	CAR-17: Sanitary Service Piping Materials	4,006.22	4,006.22	-		4,006.22	100%	-	
CO-5.1	CAR-18: Exploratory Excavation per RFI-49	3,759.67	3,759.67	-		3,759.67	100%	-	
CO-5.2	CAR-19: SMI Winter Conditions #2	7,421.00	7,421.00	-		7,421.00	100%	-	
CO-6.1	CAR-20: Modification to 14" Water Main Connection for 6" WTP Water Service	27,069.88	27,069.88	-		27,069.88	100%	-	
CO-7.1	CAR-14-R3: Wendler Well 10 Project Delays and Winter	89,894.67	-	89,894.67		89,894.67	100%	-	
CO-7.2	CAR-21: Revised location of WTP Standby Generator	28,940.39	-	1,500.00		1,500.00	5%	27,440.39	
CO-8.1	CAR-22-R3: Well Subcontractor Replacement	146,712.07	-	-		-	0%	146,712.07	
			-	-		-		-	
Change Order Totals		\$ 432,888.27	\$ 146,336.53	\$ 91,394.67	\$ -	\$ 237,731.20	55%	\$ 195,157.07	
Original Contract and Change Orders									
Project Totals		\$ 19,422,888.27	\$ 8,717,305.23	\$ 2,195,129.79	\$ 881,631.47	\$ 11,794,066.49	61%	\$ 7,628,821.78	

Stored Materials Summary

Contractor's Application for Payment

Owner: City of Grinnell, IA
 Engineer: McClure Engineering Company - Coralville, IA
 Contractor: WRH, Inc. - South Amana, IA
 Project: Water System Improvements 2023
 Contract: Water Treatment Plant

Owner's Project No.: FS-79-24-DWSRF-006
 Engineer's Project No.: 2022000116-003
 Contractor's Project No.: 2402-00-1445

Application No.:		15 (Fifteen)		Application Period:		From 05/01/26		to 05/31/26		Application Date:			05/21/26	
A	B	C	D	E	F	G			H			I		
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Materials Stored			Incorporated in Work			Materials Remaining in Storage (I-L) (\$)		
						Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)			
3.2	Multiple (4 invoices)	03 20 00	White Cap - Masonry Rebar, Waterslop, Wall Ties, Insulation Board	On-site	PA-3, -4	48,269.82	-	48,269.82	38,269.82	-	38,269.82	10,000.00		
5.2	9192025EE	05 12 00	Structural Steel	On-site	PA-7	37,500.00	-	37,500.00	37,500.00	-	37,500.00	-		
5.3	9242025AE	05 21 00	Joist & Decking	On-site	PA-7	97,750.00	-	97,750.00	97,750.00	-	97,750.00	-		
8.2	91613	Div. 08	HM Doors, Frames, Hardware	On-site	PA-11	8,512.00	-	8,512.00	8,512.00	-	8,512.00	-		
8.3	91613	Div. 08	Wood Doors, Frames, Hardware	On-site	PA-11	8,512.00	-	8,512.00	-	-	-	8,512.00		
8.4	27506094-1	08 33 00	Insulated Rolling Service Doors	North Liberty, IA	PA-8	81,659.00	-	81,659.00	81,659.00	-	81,659.00	-		
8.5	Multiple (3 invoices)	08 41 13	Aluminum Storefront Framing	Des Moines, IA	PA-10	24,995.50	-	24,995.50	24,995.50	-	24,995.50	-		
23.2	Multiple	23 05 20	HVAC Equipment	West Des Moines, IA	PA-4, -7, -8, 12	171,851.12	-	171,851.12	139,300.12	32,551.00	171,851.12	-		
26.4	9008-41	26 05 30	Wiring Material and Methods	Newton, IA	PA-7, -9	404,338.00	-	404,338.00	213,175.60	38,232.40	251,408.00	152,930.00		
26.8	Multiple	26 27 24	Lighting and Devices	On-site	PA-7, -9	21,674.40	-	21,674.40	21,674.40	-	21,674.40	-		
26.10	044679	26 32 11	Well 8 Standby Power Systems	Newton, IA	PA-13	31,206.00	-	31,206.00	-	-	-	31,206.00		
26.12	044679	26 32 11	Well 9 Standby Power Systems	Newton, IA	PA-13	58,644.00	-	58,644.00	-	-	-	58,644.00		
26.14	044679	26 32 10	WTP Standby Power Systems	Newton, IA	PA-13	156,383.00	-	156,383.00	98,605.00	-	98,605.00	57,778.00		
28.2	Multiple	Div. 28	Control and Surveillance	Newton IA	PA-7	13,598.00	-	13,598.00	-	-	-	13,598.00		
33.7	Multiple (7 invoices)	Div. 33	Site Utility Systems	On-site	PA-4, -9	219,676.06	-	219,676.06	194,676.06	-	194,676.06	25,000.00		
40.6	241017APR2-1 241017APR2-2	40 05 23	IEE - Valves	On-site	PA-11, -12	120,777.06	29,100.00	149,877.06	-	-	-	149,877.06		
40.8	44562	40 70 00	System Integration Equipment	Newton, IA	PA-12	44,785.00	-	44,785.00	29,960.00	44.75	30,004.75	14,780.25		
40.10	044679	40 70 00	Instrumentation for Process System	Newton, IA	PA-13	79,307.00	-	79,307.00	52,051.05	1,362.79	53,413.84	25,893.16		
43.2	9268	43 23 32	Vertical Turbine Pump Motors	On-site	PA-10	35,271.60	-	35,271.60	35,271.60	-	35,271.60	-		
43.15	4474	43 42 00	Surge Relief Vessels	On-site	PA-10	166,103.00	-	166,103.00	-	-	-	166,103.00		
46.3	S-INV105720	46 51 54	Force Draft Aerator	On-site	PA-12	167,310.00	-	167,310.00	-	-	-	167,310.00		
46.5	Harn R/O PA-2	46 63 23	Protec Pressure Vessels	Venice, FL	PA-10	292,467.00	-	292,467.00	-	292,467.00	292,467.00	-		
						-		-	-	-	-	-		
Totals						\$ 2,290,589.56	\$ 29,100.00	\$ 2,319,689.56	\$ 1,073,400.15	\$ 364,657.94	\$ 1,438,058.09	\$ 881,631.47		

Partial Pay Estimates Paid-to-Date

Contractor's Application for Payment

Owner:	City of Grinnell, IA	Owner's Project No.:	FS-79-24-DWSRF-006
Engineer:	McClure Engineering Company - Coralville, IA	Engineer's Project No.:	2022000116-003
Contractor:	WRH, Inc. - South Amana, IA	Contractor's Project No.:	2402-00-1445
Project:	Water System Improvements 2023		
Contract:	Water Treatment Plant		

Application No.: 15 (Fifteen) Application Period: From 05/01/26 to 05/31/26 Application Date: 05/21/26

Original Contract Amount: \$ 18,990,000.00

Approved Project Change Orders		
Number	Date	Amount
01	10/6/2025	\$ 88,889.44
02	11/17/2025	\$ 12,344.25
03	1/5/2026	\$ 19,039.48
04	3/5/2026	\$ 8,817.42
05	4/6/2026	\$ 11,180.67
06	4/20/2026	\$ 27,069.88
07	5/18/2026	\$ 118,835.06
08	5/26/2026	\$ 146,712.07

Revised Contract Amount: \$ 19,422,888.27

Pay Estimates Paid-to-Date		
Pay Estimate Number	Date	Amount
01	4/7/2025	\$ 813,817.50
02	5/5/2025	\$ 236,550.00
03	7/7/2025	\$ 184,113.63
04	7/7/2025	\$ 478,268.13
05	8/4/2025	\$ 358,677.42
06	9/2/2025	\$ 940,618.75
07	10/6/2025	\$ 932,823.64
08	11/3/2025	\$ 903,350.46
09	12/2/2025	\$ 613,875.99
10	1/5/2026	\$ 684,354.90
11	2/3/2026	\$ 790,041.76
12	3/2/2026	\$ 732,146.33
13	4/6/2026	\$ 843,846.39
14	5/4/2026	\$ 925,285.01

Total Estimates Paid to Date: \$ 9,437,769.91

--	--	--

Total Construction Cost: \$ 9,437,769.91