



GRINNELL PUBLIC WORKS OR GROUNDS COMMITTEE REGULAR
SESSION MEETING
MONDAY, DECEMBER 1, 2025, AT 6:15 PM
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL
AND VIA ZOOM
[HTTPS://ZOOM.US/J/96313953060?PWD=BQUJUUKZASZWM4WUGIS
TWSSL8OFQ6Z.1](https://zoom.us/j/96313953060?pwd=BQUJUUKZASZWM4WUGIS
TWSSL8OFQ6Z.1)

MEETING ID: 963 1395 3060
PASSCODE: 381052

TENTATIVE AGENDA

A. Roll Call:

B. Perfecting and Approval of Agenda:

C. Committee Business:

1. Consider approval of a resolution accepting the work for the Hazelwood Cemetery Paving Project. (See Resolution No. 2025-215)
2. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 10, in the amount of \$277,925.73 to Caldwell Tanks, Inc. for the South Water Tower Project. (See Resolution No. 2025-216)
3. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 9, in the amount of \$613,875.99 to WRH, Inc. for the Water Treatment Plant Project. (See Resolution No. 2025-217)
4. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 4, in the amount of \$51,138.40 to Con-Struct, Inc. for the Broad Street Inlay Project. (See Resolution No. 2025-218)
5. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 9, in the amount of \$36,935.05 to Con-Struct, Inc. for the Scout Subdivision Project. (See Resolution No. 2025-219)

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.

RESOLUTION NO. 2025-215

RESOLUTION ACCEPTING WORK FOR THE HAZELWOOD CEMETERY PAVING PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with All Star Concrete on July 7, 2025, for the Hazelwood Cemetery Paving Project; and

WHEREAS, said contractor has substantially completed the construction of said improvements, known as the Hazelwood Cemetery Paving 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 \$174,165.70.

Passed and approved on this 1st day of December 2025.

Dan F. Agnew, Mayor

ATTEST:

Alyssa Devig, City Clerk/Finance Director

CERTIFICATE OF COMPLETION

**Hazelwood Cemetery Paving
CITY OF GRINNELL IOWA**

We hereby certify that we have made an on-site review of the completed construction of the Hazelwood Cemetery Paving Project as performed by InRoads LLC of Des Moines Iowa.

As Engineers for the project, it is our opinion the work performed is in substantial accordance with the plans and specifications, and that the final amount of the Contract is One Hundred Seventy Four Thousand One Hundred Sixty Five and 70/100 Dollars (\$174,165.70).

VEENSTRA & KIMM, INC.

Accepted: CITY OF GRINNELL

By 

By _____

Title Project Manager

Title _____

Date 11/25/2025

Date _____

RESOLUTION NO. 2025-216

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 10 IN THE AMOUNT OF \$277,925.73 TO CALDWELL TANKS, INC. FOR THE SOUTH WATER TOWER PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with Caldwell Tanks, Inc. on August 19, 2024, for the South Water Tower Project; and

WHEREAS, Pay Estimate No. 10 has been initiated by the City of Grinnell and Caldwell Tanks, 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. 10; 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 \$277,925.73 to Caldwell Tanks, Inc. for the South Water Tower Project.

Passed and adopted this 1st day of December 2025.

Dan F. Agnew, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director



A Kleinfelder Company

VEENSTRA & KIMM INC.

6775 Vista Drive
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000
www.v-k.net

November 20, 2025

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

GRINNELL, IOWA
SOUTH WATER TOWER
PAYMENT ESTIMATE NO. 10

Enclosed are three signed copies of Pay Estimate No. 10 in accordance with the contract between the City of Grinnell and Caldwell Tanks, Inc. for the South Water Tower project. The partial payment estimate is for the period October 26, 2025 through November 20, 2025.

Payment Estimate No. 10 is for metal bowl fabrication and installation. We have checked and recommend approval of Pay Estimate No. 10. We recommended payment to Caldwell Tanks, Inc. in the amount of \$277,925.73.

Please sign all copies of Pay Estimate No. 10 in the spaces provided. Please return one set of signed copies to Veenstra & Kimm, Inc. and forward one set of copies to Caldwell Tanks, Inc. with payment.

If you have any questions or comments, please contact us at 515-225-8000.

VEENSTRA & KIMM, INC.

Forrest S. Aldrich, P.E.

FS:paj
288155
Enclosure

cc: Alyssa Devig, City of Grinnell
Keagan Richmond, City of Grinnell
Caldwell Tanks, Inc.

SUMMARY			
		Original Contract	Total Completed
Bid Item Subtotal		\$3,740,000.00	\$2,530,478.05
APPROVED CHANGE ORDERS			
Change Order No.	Description/Notes	Total Approved	Total Completed
1		\$0.00	\$0.00
2		\$0.00	\$0.00
3		\$0.00	\$0.00
4		\$0.00	\$0.00
5		\$0.00	\$0.00
6		\$0.00	\$0.00
7		\$0.00	\$0.00
8		\$0.00	\$0.00
9		\$0.00	\$0.00
10		\$0.00	\$0.00
Total Change Orders		\$0.00	\$0.00
		Total Approved	Total Completed
Revised Contract Price		\$3,740,000.00	\$2,530,478.05
			Total Completed
Total Materials Stored			\$0.00
Total Completed Plus Materials Stored			\$2,530,478.05
Retainage (5%)			\$126,523.90
Total Earned Less Retainage			\$2,403,954.15
APPROVED PARTIAL PAYMENTS			
Partial Payment No.	Period	Total Approved	
1	October 17, 2024 to October 25, 2024	\$106,590.00	
2	October 26, 2024 to March, 25, 2025	\$75,501.25	
3	March 26, 2024 to April 25, 2025	\$37,520.25	
4	April 26, 2025 to May 25, 2025	\$210,216.00	
5	May 26, 2025 to June 25, 2025	\$119,476.13	
6	June 26, 2025 to July 25, 2025	\$786,939.98	
7	July 26, 2025 to August 25, 2025	\$281,293.79	
8	August 26, 2025 to September 25, 2025	\$185,657.27	
9	September 26, 2025 to October 25, 2025	\$322,833.75	
10		\$0.00	
		Total Previously Approved	\$2,126,028.42
Amount Due This Request			\$277,925.73
Note: The amount \$277,925.73 is recommended for approval for payment in accordance with the terms of the Contract.			
CONTRACT SUMMARY			
		ORIGINAL CONTRACT AMOUNT	\$3,740,000.00
		TOTAL CONTRACT AMOUNT PLUS CHANGE ORDERS	\$3,740,000.00
		THIS PARTIAL PAYMENT	\$277,925.73
		TOTAL PARTIAL PAYMENTS INCL THIS PAYMENT	\$2,403,954.15
		BALANCE	\$1,336,045.85
		PERCENT COMPLETE	67.7%
Recommended By: Veenstra & Kimm, Inc.		Contractor: Caldwell Tanks, Inc.	
Approved by: City of Grinnell			
Signature	<i>Forrest Aldrich</i>	Signature	<i>Cindy Biddle</i>
Name	Forrest Aldrich	Name	Cindy Biddle
Title	Project Engineer	Title	Sr. Staff Accountant
Date	11/20/2025	Date	11/21/2025

RESOLUTION NO. 2025-217

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 9 IN THE AMOUNT OF \$613,875.99 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. 9 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. 9; 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 \$613,875.99 to WRH, Inc. for the Water Plant Project.

Passed and adopted this 1st day of December 2025.

Dan F. Agnew, 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>09 (Nine)</u>	Application Period: From	<u>11/1/2025</u>	to	<u>11/30/2025</u>	Application Date:	<u>11/20/2025</u>
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<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>1. Original Contract Price</td><td style="text-align:right;">\$ 18,990,000.00</td></tr> <tr><td>2. Net change by Change Orders</td><td style="text-align:right;">\$ 101,233.69</td></tr> <tr><td>3. Current Contract Price (Line 1 + Line 2)</td><td style="text-align:right;">\$ 19,091,233.69</td></tr> <tr><td>4. Total Work Completed and Materials Stored to Date (Column G Lump Sum Total)</td><td style="text-align:right;">\$ 5,749,574.22</td></tr> <tr><td>5. Retainage</td><td></td></tr> <tr><td> a. <u>5%</u> X <u>\$ 5,213,620.84</u> Work Completed</td><td style="text-align:right;">\$ 260,681.04</td></tr> <tr><td> b. <u>5%</u> X <u>\$ 535,953.38</u> Stored Materials</td><td style="text-align:right;">\$ 26,797.66</td></tr> <tr><td> c. Less Early Release of Retainage</td><td style="text-align:right;">\$ -</td></tr> <tr><td> d. Total Retainage (Line 5.a + Line 5.b - Line 5.c)</td><td style="text-align:right;">\$ 287,478.70</td></tr> <tr><td>6. Amount Eligible to Date (Line 4 - Line 5.d)</td><td style="text-align:right;">\$ 5,462,095.52</td></tr> <tr><td>7. Less Previous Payments (Line 6 from Prior Application)</td><td style="text-align:right;">\$ 4,848,219.53</td></tr> <tr><td>8. Amount Due This Application</td><td style="text-align:right;">\$ 613,875.99</td></tr> <tr><td>9. Balance to Finish, Including Retainage (Line 3 - Line 4)</td><td style="text-align:right;">\$ 13,629,138.17</td></tr> </table>	1. Original Contract Price	\$ 18,990,000.00	2. Net change by Change Orders	\$ 101,233.69	3. Current Contract Price (Line 1 + Line 2)	\$ 19,091,233.69	4. Total Work Completed and Materials Stored to Date (Column G Lump Sum Total)	\$ 5,749,574.22	5. Retainage		a. <u>5%</u> X <u>\$ 5,213,620.84</u> Work Completed	\$ 260,681.04	b. <u>5%</u> X <u>\$ 535,953.38</u> Stored Materials	\$ 26,797.66	c. Less Early Release of Retainage	\$ -	d. Total Retainage (Line 5.a + Line 5.b - Line 5.c)	\$ 287,478.70	6. Amount Eligible to Date (Line 4 - Line 5.d)	\$ 5,462,095.52	7. Less Previous Payments (Line 6 from Prior Application)	\$ 4,848,219.53	8. Amount Due This Application	\$ 613,875.99	9. Balance to Finish, Including Retainage (Line 3 - Line 4)	\$ 13,629,138.17
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Contractor: <u>WRH, Inc.</u> <hr/> Signature: <hr/> Date: <hr/>	<table style="width:100%; border-collapse: collapse;"> <tr> <td colspan="3">Recommended by Engineer - McClure Engineering Company</td> </tr> <tr> <td style="width:40%;">By: _____</td> <td style="width:30%;">Title: <u>Project Manager</u></td> <td style="width:30%;">Date: <u>11/24/2025</u></td> </tr> <tr> <td colspan="3">Approved by Owner - City of Grinnell, IA</td> </tr> <tr> <td>By: _____</td> <td>Title: <u>Mayor</u></td> <td>Date: <u>12/01/2025</u></td> </tr> <tr> <td colspan="3">Approved by Funding Agency</td> </tr> <tr> <td>By: _____</td> <td>Title: _____</td> <td>Date: _____</td> </tr> </table>	Recommended by Engineer - McClure Engineering Company			By: _____	Title: <u>Project Manager</u>	Date: <u>11/24/2025</u>	Approved by Owner - City of Grinnell, IA			By: _____	Title: <u>Mayor</u>	Date: <u>12/01/2025</u>	Approved by Funding Agency			By: _____	Title: _____	Date: _____
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By: _____	Title: <u>Mayor</u>	Date: <u>12/01/2025</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.: 09 (Nine) Application Period: From 11/01/25 to 11/30/25 Application Date: 11/20/25

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	120,000.00	15,000.00	-	135,000.00	32%	285,000.00
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	19,175.00	2,150.00	-	21,325.00	36%	38,675.00
DIVISION 2 - EXISTING CONDITIONS								
2.1	Concrete Demolition	320,000.00	-	-	-	-	0%	320,000.00
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	49,500.00	2,500.00	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	-	-	-	-	0%	25,000.00
3.5	Concrete Finishing	75,000.00	15,000.00	45,000.00	-	60,000.00	80%	15,000.00
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	-	-	-	-	0%	20,000.00
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	431,000.00	69,000.00	-	500,000.00	93%	40,000.00
4.3	Unit Masonry (Brick)	360,000.00	-	200,000.00	-	200,000.00	56%	160,000.00
DIVISION 5 - METALS								
5.1	Metals Submittals	10,000.00	10,000.00	-	-	10,000.00	100%	-
5.2	Structural Steel	46,000.00	3,000.00	37,500.00	-	40,500.00	88%	5,500.00
5.3	Joist/ Decking	150,100.00	3,000.00	117,750.00	-	120,750.00	80%	29,350.00
5.4	Miscellaneous	91,650.00	-	35,000.00	-	35,000.00	38%	56,650.00
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	-	10,000.00	-	10,000.00	20%	40,000.00
6.3	Plastic Laminate Faced Architectural Cabinets	35,000.00	-	-	-	-	0%	35,000.00
6.4	Fiberglass Structural Assemblies	150,000.00	9,500.00	35,500.00	-	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.:	09 (Nine)	Application Period:	From	11/01/25	to	11/30/25	Application Date:	11/20/25
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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 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	7,500.00	-	-	7,500.00	50%	7,500.00	
7.3	Weather barriers	30,000.00	30,000.00	-	-	30,000.00	100%	-	
7.4	Underslab Vapor Barriers	8,000.00	4,000.00	4,000.00	-	8,000.00	100%	-	
7.5	Firestopping	10,000.00	-	-	-	-	0%	10,000.00	
7.6	Aluminum Honeycomb Panel System	55,000.00	-	-	-	-	0%	55,000.00	
7.7	Thermoplastic Polyolefin Roofing	150,000.00	-	-	-	-	0%	150,000.00	
7.8	Sheet Metal Work	45,700.00	-	-	-	-	0%	45,700.00	
7.9	Access Hatches	5,000.00	-	-	-	-	0%	5,000.00	
7.10	Joint Sealants	20,000.00	-	-	-	-	0%	20,000.00	
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	15,000.00	-	-	15,000.00	50%	15,000.00	
8.3	Flush Wood Doors	15,777.00	-	-	-	-	0%	15,777.00	
8.4	Insulated Rolling Service Doors	150,000.00	-	10,000.00	81,659.00	91,659.00	61%	58,341.00	
8.5	Aluminum-Framed Entrances and Storefronts	65,388.00	-	-	-	-	0%	65,388.00	
8.6	Finish Hardware	5,000.00	-	-	-	-	0%	5,000.00	
8.7	Glazing	108,800.00	-	-	-	-	0%	108,800.00	
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	-	-	-	-	0%	250,000.00	
9.9	High-Performance Coatings	120,000.00	-	-	-	-	0%	120,000.00	
DIVISION 10 - SPECIALTIES									
10.1	Signage	12,000.00	-	-	-	-	0%	12,000.00	
10.2	Toilet Accessories	5,000.00	-	-	-	-	0%	5,000.00	
10.3	Fire Extinguishers	3,000.00	-	-	-	-	0%	3,000.00	

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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Contract:	Water Treatment Plant		

Application No.:	09 (Nine)	Application Period:	From	11/01/25	to	11/30/25	Application Date:	11/20/25
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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	-	-		-	0%	44,620.00
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	27,500.00	4,000.00		31,500.00	24%	98,500.00
22.3	Facility Water Distribution (Materials)	85,000.00	18,000.00	-		18,000.00	21%	67,000.00
22.4	Facility Sanitary Sewage (Labor)	19,854.00	10,000.00	5,000.00		15,000.00	76%	4,854.00
22.5	Facility Sanitary Sewage (Materials)	65,000.00	35,000.00	10,000.00		45,000.00	69%	20,000.00
22.6	Facility Storm Sewage (Labor)	32,000.00	-	3,500.00		3,500.00	11%	28,500.00
22.7	Facility Storm Sewage (Materials)	50,000.00	-	-		-	0%	50,000.00
DIVISION 23 - HVAC								
23.1	HVAC Submittals	15,000.00	15,000.00	-		15,000.00	100%	-
23.2	HVAC Equipment	370,000.00	-	-	152,151.12	152,151.12	41%	217,848.88
23.3	HVAC Labor	257,100.00	2,500.00	10,000.00		12,500.00	5%	244,600.00
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	21,780.00	-		21,780.00	58%	15,720.00
26.3	Electrical Requirements (Labor)	18,000.00	4,000.00	1,000.00		5,000.00	28%	13,000.00
26.4	Wiring Material (conduit and wiring) (Materials)	535,000.00	53,293.90	15,988.17	157,543.93	226,826.00	42%	308,174.00
26.5	Wiring Material (conduit and wiring) (Labor)	400,000.00	38,000.00	12,000.00		50,000.00	13%	350,000.00
26.6	Electrical Equipment (Materials)	515,000.00	15,389.22	-		15,389.22	3%	499,610.78
26.7	Electrical Equipment (Labor)	215,000.00	10,000.00	-		10,000.00	5%	205,000.00
26.8	Lighting and Wiring Devices (Materials)	100,000.00	-	-	21,674.40	21,674.40	22%	78,325.60
26.9	Lighting and Wiring Devices (Labor)	60,000.00	-	-		-	0%	60,000.00
26.10	Well 8 Standby Power Systems (Materials)	165,000.00	-	-		-	0%	165,000.00
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	-	-		-	0%	175,000.00
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	-	-		-	0%	420,000.00
26.15	WTP Standby Power System (Labor)	100,000.00	-	-		-	0%	100,000.00

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.: 09 (Nine) Application Period: From 11/01/25 to 11/30/25 Application Date: 11/20/25

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	100,000.00	20,000.00	-	120,000.00	100%	-
31.4	Site Grading	80,000.00	30,000.00	-	-	30,000.00	38%	50,000.00
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	145,349.13	-	99,326.93	244,676.06	89%	30,323.94
33.8	Sanitary Utility System	150,000.00	33,578.60	-	-	33,578.60	22%	116,421.40
33.9	Storm Water Utility System	150,000.00	-	-	-	-	0%	150,000.00

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.: 09 (Nine) Application Period: From 11/01/25 to 11/30/25 Application Date: 11/20/25

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 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	-	-	-	-	0%	195,000.00
40.3	Process Piping - PVC	100,700.00	-	-	-	-	0%	100,700.00
40.4	Process Piping - Stainless Steel	305,000.00	-	-	-	-	0%	305,000.00
40.5	Pipe Hangers and Supports Materials	80,000.00	-	-	-	-	0%	80,000.00
40.6	Process valves	230,000.00	-	-	-	-	0%	230,000.00
40.7	Liquid Chemical Piping and Valves	40,000.00	-	-	-	-	0%	40,000.00
40.8	Process Instrumentation (Materials)	535,000.00	-	-	-	-	0%	535,000.00
40.9	Process Instrumentation (Labor)	70,000.00	-	-	-	-	0%	70,000.00
40.10	Control Descriptions (Materials)	355,000.00	-	-	-	-	0%	355,000.00
40.11	Control Descriptions (Labor)	30,000.00	-	-	-	-	0%	30,000.00
40.12	Scada System Equipment (Materials)	525,000.00	-	-	-	-	0%	525,000.00
40.13	Scada System Equipment (Labor)	85,000.00	-	-	-	-	0%	85,000.00
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	-	-	-	-	0%	10,000.00
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	23,500.00	35,000.00	-	58,500.00	25%	171,500.00
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	17,000.00	13,500.00	-	30,500.00	90%	3,500.00
43.15	Surge Relief Vessels	228,000.00	-	-	-	-	0%	228,000.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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			(D + E) From Previous Application (\$)	This Period (\$)					
DIVISION 46 - WATER AND WASTEWATER EQUIPMENT									
46.1	Water and Wastewater Equipment Submittals	15,000.00	10,000.00	-	-	10,000.00	67%	5,000.00	
46.2	Liquid Chemical Feed System Materials	210,000.00	-	-	-	-	0%	210,000.00	
46.3	Forced Draft Aerator	280,000.00	-	-	-	-	0%	280,000.00	
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	-	-	-	-	0%	2,251,670.00	
46.6	Membrane Treatment Equipment (Release To FAB)	230,000.00	230,000.00	-	-	230,000.00	100%	-	
		\$ 18,990,000.00	\$ 4,407,715.85	\$ 733,388.17	\$ 535,953.38	\$ 5,677,057.40	30%	\$ 13,312,942.60	

INVOICE



<i>Shipped</i>		<i>Invoice Date</i>	<i>Invoice #</i>
10/09/2025		10/09/2025	4238153-00
<i>Warehouse</i>	<i>Taken By</i>	<i>PO #</i>	<i>Page #</i>
73	pco	1445-013	1 of 1
<i>Invoice Due Date:</i>		11/30/2025	

Cust: 20871

Ship To **WTP WS Improvements**
Zone 7
PO BOX 256
Grinnell, IA 50112 US

REMIT TO:
COUNTY MATERIALS CORPORATION
PO BOX 88937
MILWAUKEE, WI 53288-8937

Bill To: **WENDLER ENGINEERING & CONST**
PO BOX 256
AMANA, IA 52203

UPDATED INFORMATION:
 Please send all LIEN WAIVERS to: LIENWAIVERS@COUNTYMATERIALS.COM
 All other inquiries email: ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM

Ln #	Product And Description	Quantity Shipped	Qty UM	Unit Price	Amount (Net)
1	SP73-0857-003D-73-24 FLUSH BOX Mono Base 8T(72) Spec. 58/66H Keyed	1.00	each	3,280.200	3,280.20
2	SP73-0857-003C-73-24 FLUSH BOX Riser 72-66H Spec. Keyed	1.00	each	2,331.700	2,331.70
3	SP73-0857-001C-73-24 METER PIT Mono Base 6T(48) 32/38H Keyed	1.00	each	907.930	907.93
4	SP73-0857-001A-73-24 METER PIT Cover Ecc. 58-12H7T-24(48) w/ SW-602 Type G (Storm Sewer) top Keyed bot	1.00	each	906.000	906.00
5	784840 MH RISER 48" X 4' (48")	1.00	EA	593.600	593.60
6	7986827K COVER 86" X 8" KEYED W/27" HOLE, ECC	1.00	EACH	1,109.500	1,109.50
7	720248W GASKET SELF LUBE 48" 839048	2.00	EA	.000	.00
8	720272 GASKET SELF LUBE 72" (809372)	2.00	EA	.000	.00
9	7AR2706M ADJ RING 27" X 6" CONC	1.00	EA	198.000	198.00
10	COM	1.00	each	.000	.00

10.00 Lines Total

Quantity Shipped Total

12.00

Sub Total

9,326.93

Invoice Total

9,326.93



EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)

11/20/2025

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

AGENCY AssuredPartners Great Plains, LLC 4200 University Ave., Suite 200 West Des Moines, IA 50266-5945		PHONE (A/C. No. Ext): 515-244-0150	COMPANY EMCASC0 Insurance Company P.O. Box 712 Des Moines, IA 50306-0712	
FAX (A/C. No): 515-244-0150		E-MAIL ADDRESS: lindsay.gentry@AssuredPartners.com		
AGENCY CUSTOMER ID #:		License#: 1001000272		
INSURED Van Maanen Electric, Inc. 500 Iowa Speedway Dr. Newton IA 50208	LOAN NUMBER	POLICY NUMBER 6X57919		
	EFFECTIVE DATE 08/01/2025	EXPIRATION DATE 08/01/2026	<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED	
THIS REPLACES PRIOR EVIDENCE DATED:				

PROPERTY INFORMATION

LOCATION/DESCRIPTION Materials stored at Insured's warehouse

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

COVERAGE INFORMATION	PERILS INSURED				AMOUNT OF INSURANCE	DEDUCTIBLE
	BASIC	BROAD	X	SPECIAL		
Building & Contents - Special Cause of Loss - Replacement Cost Wind and Hail			X	12,837,000	5,000 10,000	

REMARKS (Including Special Conditions)

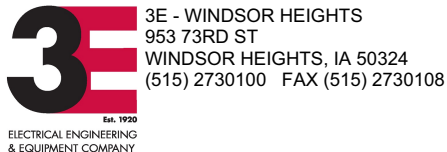
E:Stored Materials for the Grinnell Water Treatment Plant Improvements project stored at Van Maanen Warehouse, which is located at 500 Iowa Speedway Drive Newton, IA 50208. Materials being stored valued at \$56,203.00.

CANCELLATION

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

ADDITIONAL INTEREST

NAME AND ADDRESS Wendler 1648 T Ave South Amana, IA 52334	ADDITIONAL INSURED	LENDER'S LOSS PAYABLE	LOSS PAYEE
	MORTGAGEE		
	LOAN #		
AUTHORIZED REPRESENTATIVE 			



INVOICE - DIRECT ORDER

INVOICE DATE	INVOICE NO.
10/24/25	8783879-00
PO. NO.	PAGE #
11119 LIGHTING	1

TO VIEW AND PAY ONLINE	USE THIS ENROLLMENT TOKEN
http://3e-co.billtrust.com	LFR TBZ VGV

BILL TO:

REMIT TO:
 Consolidated Electrical Distributor
 PO BOX 850365
 MINNEAPOLIS, MN 55485-0365

VAN MAANEN ELECTRIC, INC
 500 SPEEDWAY DRIVE
 PO BOX 1131
 NEWTON, IA 50208-1131

SHIP TO:
 VAN MAANEN ELECTRIC, INC
 GRINNELL WATER TREATMENT PLANT
 500 SPEEDWAY DRIVE
 General Delivery
 NEWTON, IA 50208-1131

PLACED BY		INSTRUCTIONS		REFERENCE			CASH DISCOUNT	
JOSH HETZL		JOSH HETZLER 641-780-6154		POO# 11119 Lighting			0.00	
CUST #		SHIP POINT		SHIP VIA		SHIPPED		IF PAID BY
274990		** Drop Ship **		UPS GROUND		10/22/25		11/10/25
LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	NET PRICE	AMOUNT (NET)	
1	CRE OSQW-C-6L-40K7-2M-UL-WM-BK-ML *Wall Mt Wall LED Pack MARK:TYPE L1	4.00	0.00	4.00	each	359.00	1436.00	
2	CRE OSQW-C-8L-40K7-3M-UL-WM-BK ML *Wall Mt LED Wall Pack MARK:TYPE L2	6.00	0.00	6.00	each	364.00	2184.00	
2	Lines Total	Qty Shipped Total		10	Total		3620.00	
					Taxes		253.40	
					Invoice Total		3873.40	

Last Page

Cash Discount 0.00 If Paid By 11/10/25

THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITH PRIOR NOTICE.

Grinnell
WTP

1 ✓ Copper Black

Grinnell
WTP

SL40

ENCORE WIRE

36x22x14

RAISED IN TEXAS

ENCORE WIRE

Grinnell
WTP



SR 07/26/23

CERRVILLE



Grinnell
WTP

SIR 07/26/23

Grinnell
WTP

DMIA
DMIA
DMIA

SIR 17/25/25
22/25/25

RESOLUTION NO. 2025-218

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 4 IN THE AMOUNT OF \$51,138.40 TO CON-STRUCT, INC. FOR THE BROAD STREET INLAY PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with Con-Struct Inc. on May 19, 2025, for Broad Street Inlay Project; and

WHEREAS, Pay Estimate No. 4 has been initiated by the City of Grinnell and Con-Struct, 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. 4; 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 \$51,138.40 to Con-Struct, Inc. for the Broad Street Inlay Project.

Passed and adopted this 1st day of December 2025.

Dan F. Agnew, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

RESOLUTION NO. 2025-219

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 9 IN THE AMOUNT OF \$36,935.05 TO CON-STRUCT, INC. FOR THE SCOUT SUBDIVISION PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with Con-Struct, Inc. on May 6, 2024, for the Scout Subdivision Project; and

WHEREAS, Pay Estimate No. 9 has been initiated by the City of Grinnell and Con-Struct, 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. 9; 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 \$36,935.05 to Con-Struct, Inc. for the Scout Subdivision.

Passed and adopted this 1st day of December 2025.

Dan F. Agnew, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

Con-Struct Inc.

1710 E. Main Street
Marshalltown, IA 50158
641-752-1865
Fax-752-5905

Grinnell - Scout Subdivision		Pay App # 9		Date		11/25/2025	
ITEM NO.	DESCRIPTION OF ITEM ON WHICH BID IS BASED	Bid Quantity	To Date Quantity	Period Quantity	UNIT PRICE	Total Completed To Date	
Division 1							
1	CLEARING AND GRUBBING	1	1.00		LS \$8,800.00	\$8,800.00	
2	TOP SOIL, ON-SITE	5	5.00		AC \$4,900.00	\$24,500.00	
3	EXCAVATION, CLASS 10	11,300	11300.00		CY \$4.00	\$45,200.00	
4	SUBGRADE PREPARATION, 12" DEPTH	0			SY \$2.00	\$0.00	
5	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8"	691	691.00		LF \$75.00	\$51,825.00	
6	SANITARY SEWER SERVICE STUB, PVC, 4" DIA.	17	17.00		EA \$2,500.00	\$42,500.00	
7	STORM SEWER, TRENCHED, HDPE, 8" DIA.	0			LF \$35.00	\$0.00	
8	STORM SEWER, TRENCHED, HDPE, 15" DIA.	282	282.00		LF \$55.00	\$15,510.00	
9	STORM SEWER, TRENCHED, HDPE, 18" DIA.	0			LF \$65.00	\$0.00	
10	STORM SEWER, TRENCHED, RCP, 12" DIA.	187	187.00		LF \$50.00	\$9,350.00	
11	STORM SEWER, TRENCHED, RCP, 15" DIA.	0			LF \$60.00	\$0.00	
12	STORM SEWER, TRENCHED, RCP, 18" DIA.	2	2.00		LF \$75.00	\$150.00	
13	PIPE APRON, CMP, 15" DIA.	0			EA \$500.00	\$1,000.00	
14	PIPE APRON, CMP, 18" DIA.	0			EA \$600.00	\$0.00	
15	PIPE APRON, RCP, 12" DIA.	1	1.00		EA \$1,500.00	\$1,500.00	
16	PIPE APRON, RCP, 18" DIA.	0			EA \$1,600.00	\$0.00	
17	FOOTING FOR CONCRETE PIPE APRON, PCC, 12" DIA.	1	1.00		EA \$300.00	\$300.00	
18	FOOTING FOR CONCRETE PIPE APRON, PCC, 18" DIA.	0			EA \$500.00	\$0.00	
19	PIPE APRON GUARD	1	1.00		EA \$800.00	\$800.00	
20	SUBDRAIN CORRUGATED PVC, 6" DIA.	0			LF \$15.00	\$0.00	
21	SUBDRAIN CLEANOUT, TYPE A-1, 6" DIA.	0			EA \$800.00	\$0.00	
22	STORM SEWER SERVICE STUB, PVC, 2" DIA.	0			EA \$1,800.00	\$0.00	
23	WATER MAIN, TRENCHED, PVC, 8" DIA.	0			LF \$50.00	\$0.00	
24	WATER SERVICE STUB, PVC, 1" DIA.	0			EA \$2,500.00	\$0.00	
25	TAPPING VALVE ASSEMBLY, 8" DIA.	0			EA \$7,000.00	\$0.00	
26	FIRE HYDRANT ASSEMBLY	0			EA \$8,000.00	\$0.00	
27	MANHOLE TYPE SW-301, 48" DIA.	3	3.00		EA \$6,800.00	\$20,400.00	
28	MANHOLE TYPE SW-401, 48" DIA.	2	2.00		EA \$5,300.00	\$10,600.00	
29	INTAKE TYPE SW-501	0			EA \$4,000.00	\$0.00	
30	INTAKE TYPE SW-503	0			EA \$6,000.00	\$0.00	
31	INTAKE TYPE SW-505	0			EA \$4,900.00	\$0.00	
32	INTAKE TYPE SW-506	0			EA \$7,000.00	\$0.00	
33	INTAKE HDPE BASIN, 24" DIA.	0			EA \$3,500.00	\$0.00	
34	INTAKE TYPE SW-513, 4' X 4'	1	1.00		EA \$4,900.00	\$4,900.00	
35	MANHOLE ADJUSTMENT	1	1.00		EA \$2,500.00	\$2,500.00	
36	PAVEMENT, PCC, 7"	0			SY \$66.00	\$0.00	
37	SIDEWALK, PCC, 4"	0			SY \$60.00	\$0.00	
38	DETECTABLE WARNING	0			SF \$45.00	\$0.00	
39	FLUME, PCC, 6"	0			SY \$75.00	\$0.00	
40	DEMOLITION	1	0.75		LS \$8,000.00	\$6,000.00	
41	TRAFFIC CONTROL	1	1.00		LS \$2,000.00	\$2,000.00	
42	CONVENTIONAL SEEDING, SEEDING, FERTILIZING, AND MULCHING	6	3.25		AC \$1,750.00	\$5,687.50	
43	EROSION AND SEDIMENT CONTROL	1	1.00		LS \$11,000.00	\$11,000.00	
44	RIP RAP, CLASS "E"	10	10.13		TON \$75.00	\$759.75	
Division 2							
1	CLEARING AND GRUBBING	1	1.00		LS \$8,800.00	\$8,800.00	
2	TOP SOIL, ON-SITE	7	5.00		AC \$3,800.00	\$19,000.00	
3	EXCAVATION, CLASS 10	10,000	10000.00		CY \$4.00	\$40,000.00	
4	SUBGRADE PREPARATION, 12" DEPTH	2,879	2879.00		SY \$2.00	\$5,758.00	
5	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8"	537	537.00		LF \$75.00	\$40,275.00	
6	SANITARY SEWER SERVICE STUB, PVC, 4" DIA.	23	17.00		EA \$2,500.00	\$42,500.00	
7	STORM SEWER, TRENCHED, HDPE, 8" DIA.	300	300.00		LF \$35.00	\$10,500.00	
8	STORM SEWER, TRENCHED, HDPE, 15" DIA.	516	194.00		LF \$55.00	\$28,380.00	
9	STORM SEWER, TRENCHED, HDPE, 18" DIA.	194	194.00		LF \$65.00	\$12,610.00	
10	STORM SEWER, TRENCHED, RCP, 12" DIA.	25	71.00		LF \$50.00	\$3,550.00	
11	STORM SEWER, TRENCHED, RCP, 15" DIA.	349	349.00		LF \$60.00	\$20,940.00	
12	STORM SEWER, TRENCHED, RCP, 18" DIA.	157	157.00		LF \$75.00	\$11,775.00	
13	PIPE APRON, CMP, 15" DIA.	1	1.00		EA \$500.00	\$500.00	
14	PIPE APRON, CMP, 18" DIA.	1	1.00		EA \$600.00	\$600.00	
15	PIPE APRON, RCP, 12" DIA.	1	1.00		EA \$1,500.00	\$1,500.00	
16	PIPE APRON, RCP, 18" DIA.	1	1.00		EA \$1,600.00	\$1,600.00	
17	FOOTING FOR CONCRETE PIPE APRON, PCC, 12" DIA.	1	1.00		EA \$300.00	\$300.00	
18	FOOTING FOR CONCRETE PIPE APRON, PCC, 18" DIA.	1	1.00		EA \$500.00	\$500.00	
19	PIPE APRON GUARD	2	2.00		EA \$800.00	\$1,600.00	
20	SUBDRAIN CORRUGATED PVC, 6" DIA.	1,383	1383.00		LF \$15.00	\$20,745.00	
21	SUBDRAIN CLEANOUT, TYPE A-1, 6" DIA.	6	6.00		EA \$800.00	\$4,800.00	
22	STORM SEWER SERVICE STUB, PVC, 2" DIA.	21	21.00		EA \$1,800.00	\$37,800.00	
23	WATER MAIN, TRENCHED, PVC, 8" DIA.	639	639.00		LF \$50.00	\$31,950.00	
24	WATER SERVICE STUB, PVC, 1" DIA.	40	22.00		EA \$2,500.00	\$55,000.00	
25	TAPPING VALVE ASSEMBLY, 8" DIA.	1	1.00		EA \$7,000.00	\$7,000.00	
26	FIRE HYDRANT ASSEMBLY	2	2.00		EA \$8,000.00	\$16,000.00	
27	MANHOLE TYPE SW-301, 48" DIA.	4	4.00		EA \$6,800.00	\$27,200.00	
28	MANHOLE TYPE SW-401, 48" DIA.	3	3.00		EA \$5,300.00	\$15,900.00	
29	INTAKE TYPE SW-501	1	1.00		EA \$4,000.00	\$4,000.00	
30	INTAKE TYPE SW-503	2	2.00		EA \$6,000.00	\$12,000.00	
31	INTAKE TYPE SW-505	1	1.00		EA \$4,900.00	\$4,900.00	
32	INTAKE TYPE SW-506	1	1.00		EA \$7,000.00	\$7,000.00	
33	INTAKE HDPE BASIN, 24" DIA.	4	4.00		EA \$3,500.00	\$14,000.00	
34	INTAKE TYPE SW-513, 4' X 4'	0			EA \$4,900.00	\$0.00	
35	MANHOLE ADJUSTMENT	4	4.00		EA \$2,500.00	\$10,000.00	
36	PAVEMENT, PCC, 7"	2,424	2424.00		SY \$66.00	\$159,984.00	
37	SIDEWALK, PCC, 4"	292	223.00		SY \$60.00	\$13,380.00	
38	DETECTABLE WARNING	20	30.00		SF \$45.00	\$1,350.00	
39	FLUME, PCC, 6"	88	88.00		SY \$75.00	\$6,600.00	
40	DEMOLITION	1	1.00		LS \$12,000.00	\$12,000.00	
41	TRAFFIC CONTROL	1	1.00		LS \$2,000.00	\$2,000.00	
42	CONVENTIONAL SEEDING, SEEDING, FERTILIZING, AND MULCHING	6	1.00		AC \$1,750.00	\$10,500.00	
43	EROSION AND SEDIMENT CONTROL	1	0.75		LS \$9,500.00	\$7,125.00	
44	RIP RAP, CLASS "E"	15	7.72		TON \$75.00	\$579.00	
C.O. #1	Temp Mulching		1.00		LS \$5,390.00	\$5,390.00	
C.O. #2	Misc., Tree, and Storm Sewer Removals		1.00		LS \$4,400.00	\$4,400.00	
C.O. #3	6" Modified Subbase under PCC Pavement		1.00		LS \$38,380.00	\$38,380.00	
C.O. #4	Major Manhole Adjustment		1.00		LS \$5,000.00	\$5,000.00	

Con-Struct Inc.  Date 11/25/25
 Veenstra & Kimm  Date 11/26/25

Total Completed To Date Division 1
 Total Completed To Date Division 2
 5% Retainage
 Total Earned Less Retainage
 Less Previous Certificates for Payment
 Current Payment Due

\$265,132.25
 \$775,171.00
 \$52,015.16
 \$986,288.09
 \$951,353.04
\$36,935.05