



GRINNELL PUBLIC WORKS OR GROUNDS COMMITTEE REGULAR
SESSION MEETING
MONDAY, JANUARY 5, 2026, AT 6:15 PM
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL
AND VIA ZOOM
[HTTPS://ZOOM.US/J/96691677458?PWD=PTXTLJZACNAJ4IP1CHMH6
ZEGGB3DID.1](https://zoom.us/j/96691677458?pwd=PTXTLJZACNAJ4IP1CHMH6ZEGGB3DID.1)

MEETING ID: 966 9167 7458
PASSCODE: 436321

TENTATIVE AGENDA

A. Roll Call:

B. Perfecting and Approval of Agenda:

C. Committee Business:

1. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 2, in the amount of \$1,963.88 to Fahrner Asphalt Sealers, LLC. for the Rehabilitate Runway and Taxiway Project. (See Resolution No. 2026-3)
2. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 3, in the amount of \$12,650.82 to Fahrner Asphalt Sealers, LLC. for the Rehabilitate Runway and Taxiway Project. (See Resolution No. 2025-4)
3. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 2, in the amount of \$5,224.97 to InRoads, LLC. for the Hazelwood Cemetery Roads Project. (See Resolution No. 2026-5)
4. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 2, in the amount of \$283,299.30 to Caliber Concrete for the Veterans Memorial Monument and Plaza Project. (See Resolution No. 2026-6)
5. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 9, in the amount of \$88,242.37 to Con-Struct, Inc. for the Raw Water Main Project. (See Resolution No. 2026-7)
6. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 11, in the amount of \$96,421.53 to Caldwell Tanks, Inc. for the South Water Tower Project. (See Resolution No. 2026-8)
7. Consider approval of a resolution accepting Change Order No. 3 in the amount of \$19,039.48 with WRH, Inc. for the Water Treatment Plant Project. (See Resolution No. 2026-9)

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.

1

8. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 10, in the amount of \$684,354.90 to WRH, Inc. for the Water Plant Project. (See Resolution No. 2026-10)

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. 2026-3

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 2 IN THE AMOUNT OF \$1,963.88 TO FAHRNER ASPHALT SEALERS, LLC FOR THE 2024 REHABILITATION RUNWAY AND TAXIWAY PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with Fahrner Asphalt Sealers, LLC. on September 16, 2024, for the 2024 Rehabilitation Runway and Taxiway Project; and

WHEREAS, Pay Estimate No. 2 has been initiated by the City of Grinnell and Fahrner Asphalt Sealers, LLC.; 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. 2; 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 \$1,963.88 to Fahrner Asphalt Sealers, LLC. for the 2024 Rehabilitation Runway and Taxiway Project.

Passed and adopted this 5th day of January 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.:	<u>N/A</u>
Engineer:	<u>Bolton & Menk, Inc.</u>	Engineer's Project No.:	<u>OT5.132302</u>
Contractor:	<u>Fahrner Asphalt Sealers, LLC</u>	Other Project No.:	<u>N/A</u>
Project:	<u>Rehabilitate Runway and Taxiway</u>		
Contract:	<u>AIP 3-19-0039-022-2024 (BIL-AIG)</u>		

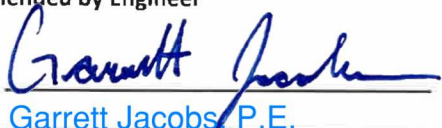
Application No.: 2 **Application Date:** 11/12/2025
Application Period: From 5/1/2025 to 11/11/2025

1. Original Contract Price	\$	153,884.00
2. Net change by Change Orders	\$	111,416.50
3. Current Contract Price (Line 1 + Line 2)	\$	265,300.50
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	253,016.43
5. Retainage		
a. <u>5%</u> X \$ <u>253,016.43</u> Work Completed	\$	12,650.82
b. <u>5%</u> X \$ <u>-</u> Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	12,650.82
6. Amount eligible to date (Line 4 - Line 5.c)	\$	240,365.61
7. Less previous payments (Line 6 from prior application)	\$	238,401.73
8. Amount due this application	\$	1,963.88

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: Fahrner Asphalt Sealers, LLC

Signature:  **Date:** November 13, 2025
Name: Jeff Sheehan **Title:** Vice President

Recommended by Engineer	Approved by Owner
By: 	By: _____
Name: <u>Garrett Jacobs, P.E.</u>	Name: _____
Title: <u>Aviation Project Manager</u>	Title: _____
Date: <u>11/14/2025</u>	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Grinnell	Owner's Project No.:	N/A
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	0T5.132302
Contractor:	Fahrner Asphalt Sealers, LLC	Other Project No.:	N/A
Project:	Rehabilitate Runway and Taxiway		
Contract:	AIP 3-19-0039-022-2024 (BIL-AIG)		

Application No.: 2 Application Period: From 05/01/25 to 11/11/25 Application Date: 11/12/25

A	B	C	D	E	F	F1	F2	G	H	I	J
Bid Item No.	Description	Contract Information				Previous Estimate		Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)
		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) (\$)		
Original Contract											
1	Mobilization	1.00	LS	15,000.00	15,000.00	1.00	15,000.00	1.00	15,000.00		15,000.00
2	Traffic Control	1.00	LS	2,500.00	2,500.00	1.00	2,500.00	1.00	2,500.00		2,500.00
3	Crack Sealing (New and Previously Sealed)	500.00	LF	4.50	2,250.00	-	-	-	-		-
4	Re-Seal Existing Joints	19,000.00	LF	2.99	56,810.00	18,475.00	55,240.25	18,475.00	55,240.25		55,240.25
5	Full Depth Pavement Patching, PCC	300.00	SY	161.00	48,300.00	300.00	48,300.00	300.00	48,300.00		48,300.00
6	Partial Depth Pavement Patching, PCC	300.00	SF	40.00	12,000.00	100.00	4,000.00	100.00	4,000.00		4,000.00
7	Pavement Markings, Solid White, With Beads	26,000.00	SF	0.64	16,640.00	28,587.00	18,295.68	28,587.00	18,295.68		18,295.68
8	Pavement Markings, Solid Yellow, With Beads	600.00	SF	0.64	384.00	1,784.00	1,141.76	1,784.00	1,141.76		1,141.76
		-	-	-	-	-	-	-	-		-
Original Contract Totals					\$ 153,884.00		\$ 144,477.69		\$ 144,477.69	\$ -	\$ 144,477.69

Change Orders											
CO1-1	Entrance Road - Joint Sealing	6,600.00	LF	2.99	19,734.00	5,975.00	17,865.25	5,975.00	17,865.25		17,865.25
CO1-2	Entrance Road - Crack Sealing	250.00	LF	4.50	1,125.00	122.00	549.00	122.00	549.00		549.00
CO1-3	Entrance Road - Full Depth Pavement Patching, PCC	225.00	SY	161.00	36,225.00	213.38	34,354.18	226.22	36,421.42		36,421.42
CO1-4	Hangar Taxilanes - Joint Sealing	9,250.00	LF	2.99	27,657.50	9,593.00	28,683.07	9,593.00	28,683.07		28,683.07
CO1-5	Hangar Taxilanes - Crack Sealing	350.00	LF	4.50	1,575.00	-	-	-	-		-
CO1-6	Hangar Taxilanes - Full Depth Pavement Patching, PCC	100.00	SY	161.00	16,100.00	100.00	16,100.00	100.00	16,100.00		16,100.00
CO1-7	Hangar Taxilanes - Partial Depth Pavement Patching, PCC	100.00	SF	40.00	4,000.00	98.00	3,920.00	98.00	3,920.00		3,920.00
CO1-8	Additional Traffic Control	1.00	LS	5,000.00	5,000.00	1.00	5,000.00	1.00	5,000.00		5,000.00
					-						-
Change Order Totals					\$ 111,416.50		\$ 106,471.50		\$ 108,538.74	\$ -	\$ 108,538.74

Original Contract and Change Orders											
Project Totals					\$ 265,300.50				\$ 253,016.43	\$ -	\$ 253,016.43

RESOLUTION NO. 2026-4

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 3 IN THE AMOUNT OF \$12,650.82 TO FAHRNER ASPHALT SEALERS, LLC FOR THE 2024 REHABILITATION RUNWAY AND TAXIWAY PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with Fahrner Asphalt Sealers, LLC. on September 16, 2024, for the 2024 Rehabilitation Runway and Taxiway Project; and

WHEREAS, Pay Estimate No. 3 has been initiated by the City of Grinnell and Fahrner Asphalt Sealers, LLC.; 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. 3; 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 \$12,650.82 to Fahrner Asphalt Sealers, LLC. for the 2024 Rehabilitation Runway and Taxiway Project.

Passed and adopted this 5th day of January 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.:	<u>N/A</u>
Engineer:	<u>Bolton & Menk, Inc.</u>	Engineer's Project No.:	<u>OT5.132302</u>
Contractor:	<u>Fahrner Asphalt Sealers, LLC</u>	Other Project No.:	<u>N/A</u>
Project:	<u>Rehabilitate Runway and Taxiway</u>		
Contract:	<u>AIP 3-19-0039-022-2024 (BIL-AIG)</u>		

Application No.:	<u>3-Final</u>	Application Date:	<u>11/12/2025</u>
Application Period:	From <u>11/11/2025</u>	to	<u>11/12/2025</u>

1. Original Contract Price	\$	153,884.00
2. Net change by Change Orders	\$	99,132.43
3. Current Contract Price (Line 1 + Line 2)	\$	253,016.43
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	253,016.43
5. Retainage		
a. <u> </u> X \$ <u>253,016.43</u> Work Completed	\$	-
b. <u>5%</u> X \$ <u>-</u> Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	-
6. Amount eligible to date (Line 4 - Line 5.c)	\$	253,016.43
7. Less previous payments (Line 6 from prior application)	\$	240,365.61
8. Amount due this application	\$	12,650.82

Contractor's Certification

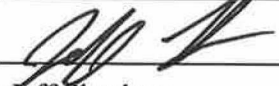
The undersigned Contractor certifies, to the best of its knowledge, the following:

(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;

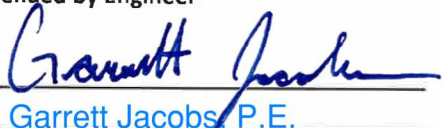
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner 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: Fahrner Asphalt Sealers, LLC

Signature:  **Date:** November 13, 2025

Name: Jeff Sheehan **Title:** Vice President

Recommended by Engineer	Approved by Owner
By: 	By: _____
Name: <u>Garrett Jacobs, P.E.</u>	Name: _____
Title: <u>Aviation Project Manager</u>	Title: _____
Date: <u>11/14/2025</u>	Date: _____

RESOLUTION NO. 2026-5

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 2 IN THE AMOUNT OF \$5,224.97 TO INROADS, LLC. FOR THE HAZELWOOD CEMETERY ROADS PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with InRoads, LLC. on July 7, 2025, for Hazelwood Cemetery Roads Project; and

WHEREAS, Pay Estimate No. 2 has been initiated by the City of Grinnell and InRoads, LLC.; 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. 2; 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 \$5,224.97 to InRoads, LLC. for the Hazelwood Cemetery Roads Project.

Passed and adopted this 5th day of January 2026.

Sam Cox, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

Application and Certificate For Payment

To Owner: City of Grinnell 520 4th Avenue Grinnell, IA 50112	Project: 4c Hazelwood Cemetery 120 1st Ave W Grinnell, IA 50112	Application No: 2 Date: 10/31/25
From (Contractor): InRoads LLC 4761 NE 20th Lane Des Moines, IA 50313	Contractor Job Number: 30,1551	Period To: 10/31/25 Architect's Project No:
Phone: 515 348-8148	Via (Architect): Hazelwood Cemetery Grinnell	Contract Date: 07/08/25

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
Change orders approved this month		-35,645.80
Totals		-35,645.80
Net change by change orders	-35,645.80	

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

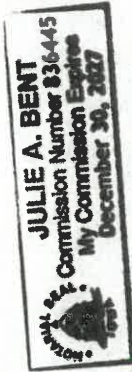
Contractor:

By: InRoads LLC Date: 10/31/25

State of: Iowa County of: Polk

Subscribed and sworn to before me this 31st day of October 2025 (year).

Notary public: Julie A. Bent
 My commission expires Dec 30, 2027



Original contract sum 163,187.00
 Net change by change orders -35,645.80
 Contract sum to date 127,541.20
 Total completed and stored to date 174,165.70
 Retainage
 0.0% of completed work 0.00
 0.0% of stored material 0.00
 Total retainage 0.00
 Total earned less retainage 174,165.70
 Less previous certificates of payment 174,165.70
 0.00% of taxable amount 0.00
 Current sales tax 0.00

Current payment due 0.00

Balance to finish, including retainage ~~16,021.36~~

Total customer balance: 5,224.97

Total retention balance: 5,224.97

Total customer amount due: 0.00

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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: \$ 5,224.97

Architect: [Signature] Date: 11/25/25
 By: [Signature]

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

THANK YOU!

RESOLUTION NO. 2026-6

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 2 IN THE AMOUNT OF \$283,299.30 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. 2 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. 2; 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 \$283,299.30 to Caliber Concrete for the Veterans Monument and Plaza Project.

Passed and adopted this 5th day of January 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 #: 2
PERIOD TO: 11/30/25
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 -----	\$	<input type="text" value="708,598.02"/>
2. Net change by Change Orders -----	\$	<input type="text" value="-40,195.54"/>
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	<input type="text" value="668,402.48"/>
4. TOTAL COMPLETED & STORED TO DATE -\$		<input type="text" value="327,797.30"/>
(Column G on Continuation Sheet)		
5. RETAINAGE:		
a. 5.0% of Completed Work	\$	<input type="text" value="16,389.86"/>
(Column D+E on Continuation Sheet)		
b. 10.0% of Stored Material	\$	<input type="text"/>
(Column F on Continuation Sheet)		
Total Retainage (Line 5a + 5b or		
Total in Column 1 of Continuation Sheet)-----	\$	<input type="text" value="16,389.86"/>
6. TOTAL EARNED LESS RETAINAGE -----	\$	<input type="text" value="311,407.43"/>
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)-----	\$	<input type="text" value="28,108.13"/>
8. CURRENT PAYMENT DUE -----	\$	<input type="text" value="283,299.30"/>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<input type="text" value="356,995.05"/>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	-\$40,195.54	
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.

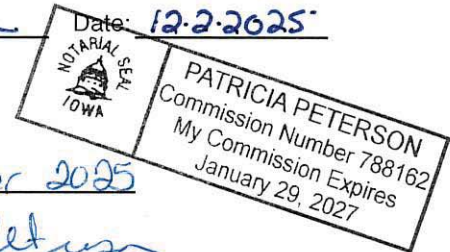
CONTRACTOR:

By: Michelle Cantrell

State of: Iowa
County of: Adair

Subscribed and sworn to before me this 2nd day of December 2025

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 ----- \$ \$283,299.30

(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: 12/04/25

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: 2

PROJECT:

APPLICATION DATE: 30-Nov-25

Veterans Memorial Monument

PERIOD TO:

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	Projected Quantity	Completed Quantity	Unit 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					
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	250.00	\$10.00	2,500.00			\$ 2,500	43%	\$ 3,350	\$ 125
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		\$500.00				\$ -		\$ 500	\$ -
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		\$1.00				\$ -		\$ 335	\$ -
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		\$35.00				\$ -		\$ 105	\$ -
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		50.00				\$ -		\$ 1,500	\$ -
19	PCC Sidewalk, Standard 6"	32,746.50	342.00	275.00	95.75		26,331.25		\$ 26,331	80%	\$ 6,415	\$ 1,317
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	1,700.00	18.72		31,824.00		\$ 31,824	90%	\$ 3,632	\$ 1,591
24	Brick Paving with Concrete Base NEW	343,584.22	9,842.00	2,952.60	34.91		103,075.27		\$ 103,075	30%	\$ 240,509	\$ 5,154
25	Brick Paving Reinstallation	9,895.38	517.00		19.14				\$ -		\$ 9,895	\$ -
SUBTOTALS PAGE 2		541,293.02				\$24,587.50	\$250,194.26		\$ 274,782	51%	\$ 266,511	\$ 13,739

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 2

PROJECT:

APPLICATION DATE: 30-Nov-25

Veterans Memorial Monument

PERIOD TO: 30-Nov-25

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value				D		E	F	G		H	I
						Work Completed		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage	
						From Previous Application (D + E)	This Period						
26	Concrete Stairs	4,000.00	1.00	1.00	4,000.00		\$ 4,000		\$ 4,000	100%	\$ -	\$ 200	
27	Steel Handrail	4,000.00	1.00		4,000.00		\$ -		\$ -		\$ 4,000	\$ -	
28	Veterans Monument Footing	20,800.00	1.00	1.00	20,800.00		\$ 20,800		\$ 20,800	100%	\$ -	\$ 1,040	
29	Security Cameras, Pole, Wiring	25,000.00	1.00		25,000.00		\$ -		\$ -		\$ 25,000	\$ -	
30	Type LA Monument Light Fixtures	3,030.00	1.00	0.24	3,030.00		\$ 727		\$ 727	24%	\$ 2,303	\$ 36	
31	LA CBX Power Supplies	7,725.00	1.00		7,725.00		\$ -		\$ -		\$ 7,725	\$ -	
32	Type SB Monument Footing	11,520.00	8.00	0.18	1,440.00		\$ 259		\$ 259	2%	\$ 11,261	\$ 13	
33	Type SA Site Light Fixtures	18,840.00	3.00	0.20	6,280.00		\$ 1,256		\$ 1,256	7%	\$ 17,584	\$ 63	
34	Lightening Protection for Monument	8,240.00	1.00		8,240.00		\$ -		\$ -		\$ 8,240	\$ -	
35	Lighting Controls System	2,935.00	1.00		2,935.00		\$ -		\$ -		\$ 2,935	\$ -	
36	Electrical Enclosure	6,695.00	1.00	0.18	6,695.00		\$ 1,205		\$ 1,205	18%	\$ 5,490	\$ 60	
37	Lighting Branch Circuits	33,475.00	1.00	0.28	33,475.00		\$ 9,373		\$ 9,373	28%	\$ 24,102	\$ 469	
38	Stablized Construction Entrance	1,545.00	1.00	1.00	1,545.00		\$ 1,545		\$ 1,545	100%	\$ -	\$ 77	
39	Repair of Existing Irrigation System	10,000.00	1.00	0.50	10,000.00		\$ 5,000		\$ 5,000	50%	\$ 5,000	\$ 250	
40	Misc Removals	5,000.00	1.00	1.00	5,000.00	\$ 5,000	\$ -		\$ 5,000	100%	\$ -	\$ 250	
41	Lawn Seeding	4,000.00	1.00		4,500.00		\$ -		\$ -		\$ 4,000	\$ -	
42									\$ -		\$ -	\$ -	
43	CO # 1	(40,195.54)	1.00	1.00	(40,195.54)		\$ 3,850		\$ 3,850		\$ (44,046)	\$ 193	
44									\$ -		\$ -	\$ -	
45									\$ -		\$ -	\$ -	
46									\$ -		\$ -	\$ -	
47									\$ -		\$ -	\$ -	
48									\$ -		\$ -	\$ -	
49									\$ -		\$ -	\$ -	
50									\$ -		\$ -	\$ -	
SUBTOTALS PAGE 3		667,902.48				\$ 29,588	\$ 298,210	\$ -	\$ 327,797	49%	\$ 340,105	\$ 16,390	

Contractor's Application for Payment

Owner: <u>City of Grinnell, Iowa</u>	Owner's Project No.: <u>N/A</u>
Engineer: <u>McClure Engineering Company</u>	Engineer's Project No.: <u>2022000116-004</u>
Contractor: <u>Con-Struct, Inc.</u>	Contractor's Project No.: _____
Project: <u>Water System Improvements 2023</u>	
Contract: <u>Raw Water Main</u>	
Application No.: <u>009 (FINAL)</u>	Application Date: <u>12/3/2025</u>
Application Period: From <u>6/25/2025</u> to <u>11/25/2025</u>	

1. Original Contract Price	\$ 1,649,847.75
2. Net change by Change Orders	\$ 114,999.70
3. Current Contract Price (Line 1 + Line 2)	\$ 1,764,847.45
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 1,764,847.45
5. Retainage	
a. <u>0%</u> X \$ 1,764,847.45 Work Completed	\$ -
b. <u>0%</u> X \$ - Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ -
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,764,847.45
7. Less previous payments (Line 6 from prior application)	\$ 1,676,605.08
8. Amount due this application	\$ 88,242.37
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5c)	\$ -

Contractor's Certification


The undersigned Contractor certifies, to the best of its knowledge, the following:

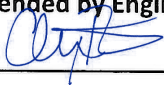
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(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: Con-Struct, Inc.

Signature:  **Date:** 12/5/25

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Title: <u>Team Leader</u>	Title: _____
Date: <u>12/5/2025</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Grinnell, Iowa
Engineer: McClure Engineering Company
Contractor: Con-Struct, Inc.
Project: Water System Improvements 2023
Contract: Raw Water Main

Owner's Project No.: N/A
Engineer's Project No.: 2022000116-004
Contractor's Project No.:

Application No.: 009 (FINAL) **Application Period:** From 06/25/25 to 11/25/25 **Application Date:** 12/03/25

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		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) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
1	CLEARING AND GRUBBING 474 UNIT @ \$40.00 / UNIT 463 UNIT @ \$40.00 / UNIT (CO-005)	463.00	UNIT	\$ 40.00	\$ 18,520.00	463.00	\$ 18,520.00	\$ -	\$ 18,520.00	100%	\$ -
2	TOPSOIL, ON-SITE	4,000.00	CY	\$ 22.00	\$ 88,000.00	4,000.00	\$ 88,000.00	\$ -	\$ 88,000.00	100%	\$ -
3	TRENCH FOUNDATION 140 TON @ \$50.00 / UNIT 86.03 TON @ \$50.00 / UNIT (CO-005)	86.03	TON	\$ 50.00	\$ 4,301.50	86.03	\$ 4,301.50	\$ -	\$ 4,301.50	100%	\$ -
4	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL 240 CY @ \$20.00 / CY 0 CY @ \$20.00 / CY (CO-005)	0.00	CY	\$ 20.00	\$ -	-	\$ -	\$ -	\$ -	100%	\$ -
5	TRENCH COMPACTION TESTING	1.00	LS	\$ 14,040.00	\$ 14,040.00	1.00	\$ 14,040.00	\$ -	\$ 14,040.00	100%	\$ -
6	AIR RELEASE VALVE AND PIT	6.00	EA	\$ 8,000.00	\$ 48,000.00	6.00	\$ 48,000.00	\$ -	\$ 48,000.00	100%	\$ -
7	WATER MAIN, TRENCHED, PVC, DR-18, 16 IN. 1,500 LF @ \$105.00 / LF 1,440 LF @ \$105.00 / LF (CO-005)	1,440.00	LF	\$ 105.00	\$ 151,200.00	1,440.00	\$ 151,200.00	\$ -	\$ 151,200.00	100%	\$ -
8	WATER MAIN, TRENCHED, PVC, DR-18, 12 IN. 1,880 LF @ \$75.00 / LF 309 LF @ \$75.00 / LF (CO-005)	309.00	LF	\$ 75.00	\$ 23,175.00	309.00	\$ 23,175.00	\$ -	\$ 23,175.00	100%	\$ -
9	WATER MAIN, TRENCHED, PVC, DR-18, 4 IN. 20 LF @ \$155.00 / LF 79 LF @ \$155.00 / LF (CO-005)	79.00	LF	\$ 155.00	\$ 12,245.00	79.00	\$ 12,245.00	\$ -	\$ 12,245.00	100%	\$ -
10	WATER MAIN, TRENCHED, RJ PVC, DR-18, 16 IN. 120 LF @ \$205.00 / LF 160 LF @ \$205.00 / LF (CO-005)	160.00	LF	\$ 205.00	\$ 32,800.00	160.00	\$ 32,800.00	\$ -	\$ 32,800.00	100%	\$ -
11	WATER MAIN, TRENCHED, DIP, CLASS 52 W/ NITRILE GASKETS, 16 IN. 200 LF @ \$200.00 / LF 60 LF @ \$200.00 / LF (CO-005)	60.00	LF	\$ 245.00	\$ 14,700.00	60.00	\$ 14,700.00	\$ -	\$ 14,700.00	100%	\$ -
12	WATER MAIN, TRENCHED, DIP, CLASS 52 W/ NITRILE GASKETS, 12 IN. 140 LF @ \$140.00 / LF 1,495 LF @ \$140.00 / LF (CO-005)	1,495.00	LF	\$ 155.00	\$ 231,725.00	1,495.00	\$ 231,725.00	\$ -	\$ 231,725.00	100%	\$ -
13	WATER MAIN, TRENCHED, DIP, CLASS 52 W/ NITRILE GASKETS, 8 IN. 1,160 LF @ \$75.00 / LF 1,308 LF @ \$75.00 / LF (CO-005)	1,308.00	LF	\$ 75.00	\$ 98,100.00	1,308.00	\$ 98,100.00	\$ -	\$ 98,100.00	100%	\$ -

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Grinnell, Iowa
Engineer: McClure Engineering Company
Contractor: Con-Struct, Inc.
Project: Water System Improvements 2023
Contract: Raw Water Main

Owner's Project No.: N/A
Engineer's Project No.: 2022000116-004
Contractor's Project No.:

Application No.: 009 (FINAL) **Application Period:** From 06/25/25 to 11/25/25 **Application Date:** 12/03/25

A Bid Item No.	B Description	C Contract Information				G Work Completed		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
		C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)				
14	WATER MAIN, TRENCHED, RJ DIP, CLASS 52 W/ NITRILE GASKETS, 16 IN. 180 LF @ \$330.00 / LF 320 LF @ \$330.00 / LF (CO-005)	320.00	LF	\$ 330.00	\$ 105,600.00	320.00	\$ 105,600.00	\$ -	\$ 105,600.00	100%	\$ -
15	WATER MAIN, TRENCHED, RJ DIP, CLASS 52 W/ NITRILE GASKETS, 12 IN. 80 LF @ \$80.00 / LF 100 LF @ \$80.00 / LF (CO-005)	100.00	LF	\$ 205.00	\$ 20,500.00	100.00	\$ 20,500.00	\$ -	\$ 20,500.00	100%	\$ -
16	WATER MAIN, TRENCHED, RJ DIP, CLASS 52 W/ NITRILE GASKETS, 8 IN. 140 LF @ \$110.00 / LF 0 LF @ \$110.00 / LF (CO-005)	0.00	LF	\$ 110.00	\$ -	-	\$ -	\$ -	\$ -	100%	\$ -
17	WATER MAIN, TRENCHED, PVC, DR-18, 12 IN., WITH WATERTIGHT CASING PIPE	20.00	LF	\$ 200.00	\$ 4,000.00	20.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -
18	WATER MAIN, TRENCHLESS, RJ PVC, 16 IN., WITH STEEL CASING PIPE	100.00	LF	\$ 750.00	\$ 75,000.00	100.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -
19	FITTINGS, DUCTILE IRON, BY WEIGHT 5,000 LB @ \$16.00 / LB 6,482 LB @ \$16.00 / LB (CO-005)	6,482.00	LB	\$ 16.00	\$ 103,712.00	6,482.00	\$ 103,712.00	\$ -	\$ 103,712.00	100%	\$ -
20	WATER SERVICE PIPE, COPPER, TRENCHED, 3/4 IN. 40 LF @ \$75.00 / LF 72 LF @ \$75.00 / LF (CO-005)	72.00	LF	\$ 75.00	\$ 5,400.00	72.00	\$ 5,400.00	\$ -	\$ 5,400.00	100%	\$ -
21	WATER SERVICE PIPE, COPPER/HDPE, TRENCHED, 2 IN. 100 LF @ \$60.00 / LF	3.00	LF	\$ 60.00	\$ 180.00	3.00	\$ 180.00	\$ -	\$ 180.00	100%	\$ -
22	WATER SERVICE PIPE, COPPER/HDPE, TRENCHLESS, 2 IN. 50 LF @ \$120.00 / LF 47 LF @ \$120.00 / LF (CO-005)	47.00	LF	\$ 120.00	\$ 5,640.00	47.00	\$ 5,640.00	\$ -	\$ 5,640.00	100%	\$ -
23	WATER SERVICE PIPE, PVC, SDR-21, TRENCHLESS, 4 IN. 100 LF @ \$150.00 / LF 150 LF @ \$150.00 / LF (CO-005)	150.00	LF	\$ 150.00	\$ 22,500.00	150.00	\$ 22,500.00	\$ -	\$ 22,500.00	100%	\$ -
24	WATER SERVICE CORPORATION, COPPER, 3/4 IN.	3.00	EA	\$ 325.00	\$ 975.00	3.00	\$ 975.00	\$ -	\$ 975.00	100%	\$ -
25	WATER SERVICE CORPORATION, COPPER, 2 IN. 1 EA @ \$600.00 / EA 2 EA @ \$600.00 / EA (CO-005)	2.00	EA	\$ 600.00	\$ 1,200.00	2.00	\$ 1,200.00	\$ -	\$ 1,200.00	100%	\$ -
26	WATER SERVICE CURB STOP AND BOX, COPPER, 3/4 IN.	3.00	EA	\$ 300.00	\$ 900.00	3.00	\$ 900.00	\$ -	\$ 900.00	100%	\$ -

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Grinnell, Iowa
Engineer: McClure Engineering Company
Contractor: Con-Struct, Inc.
Project: Water System Improvements 2023
Contract: Raw Water Main

Owner's Project No.: N/A
Engineer's Project No.: 2022000116-004
Contractor's Project No.:

Application No.: 009 (FINAL) **Application Period:** From 06/25/25 to 11/25/25 **Application Date:** 12/03/25

A Bid Item No.	B Description	C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Work Completed		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
						Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
27	WATER SERVICE CURB STOP AND BOX, COPPER, 2 IN.	2.00	EA	\$ 800.00	\$ 1,600.00	2.00	\$ 1,600.00	\$ -	\$ 1,600.00	100%	\$ -
28	WATER MAIN ABANDONMENT, CAP, 4 IN. 2 EA @ \$1,000.00 / EA 1 EA @ \$1,000.00 / EA (CO-005)	1.00	EA	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -
29	WATER MAIN ABANDONMENT, FILL AND PLUG, 12 IN. 3,770 LF @ \$10.00 / LF 300 LF @ \$10.00 / LF (CO-005)	300.00	LF	\$ 10.00	\$ 3,000.00	300.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -
30	WATER MAIN REMOVAL, 12 IN. 30 LF @ \$30.00 / LF 24 LF @ \$30.00 / LF (CO-005)	24.00	LF	\$ 30.00	\$ 720.00	24.00	\$ 720.00	\$ -	\$ 720.00	100%	\$ -
31	WATER MAIN REMOVAL, 10 IN. 40 LF @ \$30.00 / LF 25 LF @ \$30.00 / LF (CO-005)	25.00	LF	\$ 30.00	\$ 750.00	25.00	\$ 750.00	\$ -	\$ 750.00	100%	\$ -
32	WATER MAIN REMOVAL, 4 IN. 10 LF @ \$30.00 / LF 2 LF @ \$30.00 / LF (CO-005)	2.00	LF	\$ 30.00	\$ 60.00	2.00	\$ 60.00	\$ -	\$ 60.00	100%	\$ -
33	VALVE, BUTTERFLY, 16 IN.	1.00	EA	\$ 9,000.00	\$ 9,000.00	1.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -
34	VALVE, GATE, 12 IN. 4 EA @ \$5,700.00 / EA 3 EA @ \$5,700.00 / EA (CO-005)	3.00	EA	\$ 5,700.00	\$ 17,100.00	3.00	\$ 17,100.00	\$ -	\$ 17,100.00	100%	\$ -
35	VALVE, GATE, 10 IN.	2.00	EA	\$ 5,000.00	\$ 10,000.00	2.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -
36	VALVE, GATE, 8 IN.	5.00	EA	\$ 4,000.00	\$ 20,000.00	5.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -
37	VALVE, GATE, 4 IN.	2.00	EA	\$ 2,100.00	\$ 4,200.00	2.00	\$ 4,200.00	\$ -	\$ 4,200.00	100%	\$ -
38	FIRE HYDRANT ASSEMBLY	4.00	EA	\$ 7,800.00	\$ 31,200.00	4.00	\$ 31,200.00	\$ -	\$ 31,200.00	100%	\$ -
39	REMOVE FIRE HYDRANT ASSEMBLY	3.00	EA	\$ 2,000.00	\$ 6,000.00	3.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -
40	VALVE REMOVAL	1.00	EA	\$ 750.00	\$ 750.00	1.00	\$ 750.00	\$ -	\$ 750.00	100%	\$ -
41	VALVE BOX REMOVAL 1 EA @ \$500.00 / EA 2 EA @ \$500.00 / EA (CO-005)	2.00	EA	\$ 500.00	\$ 1,000.00	2.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -
42	CURB AND GUTTER, PCC, 2.5-FT 440 LF @ \$40.00 / LF 32 LF @ \$40.00 / LF (CO-005)	32.00	LF	\$ 40.00	\$ 1,280.00	32.00	\$ 1,280.00	\$ -	\$ 1,280.00	100%	\$ -

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Grinnell, Iowa
Engineer: McClure Engineering Company
Contractor: Con-Struct, Inc.
Project: Water System Improvements 2023
Contract: Raw Water Main

Owner's Project No.: N/A
Engineer's Project No.: 2022000116-004
Contractor's Project No.:

Application No.: 009 (FINAL) **Application Period:** From 06/25/25 to 11/25/25 **Application Date:** 12/03/25

A Bid Item No.	B Description	C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Work Completed		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
						Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
		Contract Information				Work Completed					
43	PCC PAVEMENT SAMPLES AND TESTING	1.00	LS	\$ 3,500.00	\$ 3,500.00	1.00	\$ 3,500.00	\$ -	\$ 3,500.00	100%	\$ -
44	REMOVAL OF SIDEWALK 580 SY @ \$15.00 / SY 742.90 SY @ \$15.00 / SY (CO-005)	742.90	SY	\$ 15.00	\$ 11,143.50	742.90	\$ 11,143.50	\$ -	\$ 11,143.50	100%	\$ -
45	REMOVAL OF DRIVEWAY 920 SY @ \$15.00 / SY 972.90 SY @ \$15.00 / SY (CO-005)	972.90	SY	\$ 15.00	\$ 14,593.50	972.90	\$ 14,593.50	\$ -	\$ 14,593.50	100%	\$ -
46	SIDEWALK, PCC, 6 IN. 500 SY @ \$65.00 / SY 370.20 SY @ \$65.00 / SY (CO-005)	370.20	SY	\$ 65.00	\$ 24,063.00	370.20	\$ 24,063.00	\$ -	\$ 24,063.00	100%	\$ -
47	SIDEWALK, PCC, 4 IN. 60 SY @ \$60.00 / SY 227.70 SY @ \$60.00 / SY (CO-005)	227.70	SY	\$ 60.00	\$ 13,662.00	227.70	\$ 13,662.00	\$ -	\$ 13,662.00	100%	\$ -
48	DETECTABLE WARNING 360 SY @ \$50.00 / SY 316 SY @ \$50.00 / SY (CO-005)	316.00	SF	\$ 50.00	\$ 15,800.00	316.00	\$ 15,800.00	\$ -	\$ 15,800.00	100%	\$ -
49	DRIVEWAY, PAVED, PCC, 6 IN. 920 SY @ \$65.00 / SY 803.90 SY @ \$65.00 / SY (CO-005)	803.90	SY	\$ 65.00	\$ 52,253.50	803.90	\$ 52,253.50	\$ -	\$ 52,253.50	100%	\$ -
50	FULL DEPTH PATCHES, PCC, 8 IN. 730 SY @ \$90.00 / SY 779.20 SY @ \$90.00 / SY (CO-005)	779.20	SY	\$ 90.00	\$ 70,128.00	779.20	\$ 70,128.00	\$ -	\$ 70,128.00	100%	\$ -
51	PAVEMENT REMOVAL 730 SY @ \$15.00 / SY 779.20 SY @ \$15.00 / SY (CO-005)	779.20	SY	\$ 15.00	\$ 11,688.00	779.20	\$ 11,688.00	\$ -	\$ 11,688.00	100%	\$ -
52	CURB AND GUTTER REMOVAL 440 LF @ \$15.00 / LF 32 LF @ \$15.00 / LF (CO-005)	32.00	LF	\$ 15.00	\$ 480.00	32.00	\$ 480.00	\$ -	\$ 480.00	100%	\$ -
53	TEMPORARY TRAFFIC CONTROL	1.00	LS	\$ 39,500.00	\$ 39,500.00	1.00	\$ 39,500.00	\$ -	\$ 39,500.00	100%	\$ -
54	REMOVE AND REINSTALL TRAFFIC SIGNS 31 EA @ \$400.00 / EA 6 EA @ \$400.00 / EA (CO-005)	6.00	EA	\$ 400.00	\$ 2,400.00	6.00	\$ 2,400.00	\$ -	\$ 2,400.00	100%	\$ -
55	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 1 3 AC @ \$4,000.00 / AC 1.77 AC @ \$4,000.00 / AC (CO-005)	1.77	AC	\$ 4,000.00	\$ 7,080.00	1.77	\$ 7,080.00	\$ -	\$ 7,080.00	100%	\$ -
56	SWPPP MANAGEMENT	1.00	LS	\$ 10,900.00	\$ 10,900.00	1.00	\$ 10,900.00	\$ -	\$ 10,900.00	100%	\$ -

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Grinnell, Iowa
Engineer: McClure Engineering Company
Contractor: Con-Struct, Inc.
Project: Water System Improvements 2023
Contract: Raw Water Main

Owner's Project No.: N/A
Engineer's Project No.: 2022000116-004
Contractor's Project No.:

Application No.: 009 (FINAL) **Application Period:** From 06/25/25 to 11/25/25 **Application Date:** 12/03/25

A Bid Item No.	B Description	C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Work Completed		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
						Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
57	FILTER SOCK, 6 IN 5,155 LF @ \$2.00 / LF 4,053 LF @ \$0.00 / LF (CO-005)	4,053.00	LF	\$ 2.00	\$ 8,106.00	4,053.00	\$ 8,106.00	\$ -	\$ 8,106.00	100%	\$ -
58	FILTER SOCK, REMOVAL 5,155 LF @ \$0.25 / LF 4,053 LF @ \$0.25 / LF (CO-005)	4,053.00	LF	\$ 0.25	\$ 1,013.25	4,053.00	\$ 1,013.25	\$ -	\$ 1,013.25	100%	\$ -
59	INLET PROTECTION DEVICE 13 EA @ \$175.00 / EA 5 EA @ \$175.00 / EA (CO-005)	5.00	EA	\$ 175.00	\$ 875.00	5.00	\$ 875.00	\$ -	\$ 875.00	100%	\$ -
60	INLET PROTECTION DEVICE, MAINTENANCE 13 EA @ \$50.00 / EA 0 EA @ \$50.00 / EA (CO-005)	0.00	EA	\$ 50.00	\$ -	-	\$ -	\$ -	\$ -	100%	\$ -
61	MOBILIZATION	1.00	LS	\$ 75,000.00	\$ 75,000.00	1.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -
62	MAINTENANCE OF POSTAL SERVICE 1 LS @ \$1,000.00 / LS 0 LS @ \$1,000.00 / LS (CO-005)	0.00	LS	\$ 1,000.00	\$ -	-	\$ -	\$ -	\$ -	100%	\$ -
63	MAINTENANCE OF SOLID WASTE COLLECTION 1 LS @ \$1,000.00 / LS 0 LS @ \$1,000.00 / LS (CO-005)	0.00	LS	\$ 1,000.00	\$ -	-	\$ -	\$ -	\$ -	100%	\$ -
64	CONCRETE WASHOUT 1 LS @ \$2,000.00 / LS 0 LS @ \$2,000.00 / LS (CO-005)	0.00	LS	\$ 2,000.00	\$ -	-	\$ -	\$ -	\$ -	100%	\$ -
65	CONNECT TO EXISTING WATER MAIN 5 EA @ \$1,000.00 / EA 5 EA @ \$1,000.00 / EA (CO-005)	5.00	EA	\$ 1,000.00	\$ 5,000.00	5.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -
66	TRENCHLESS OBSTRUCTION REMOVAL 1 EA @ \$15,000.00 / EA 0.5 EA @ \$15,000.00 / EA (CO-005)	0.50	EA	\$ 15,000.00	\$ 7,500.00	0.50	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -
67	RAILROAD PROTECTIVE LIABILITY INSURANCE FOR UNION PACIFIC RAILROAD CO.	1.00	LS	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -
68	RAILROAD OBSERVERS AND FLAGGERS ALLOWANCE 1 LS @ \$15,000.00 / LS 1 LS @ \$26,140.50 / LS (CO-005)	1.74	LS	\$ 15,000.00	\$ 26,140.50	1.74	\$ 26,140.50	\$ -	\$ 26,140.50	100%	\$ -
69	VIBRATIONAL MONITORING	1.00	LS	\$ 52,249.00	\$ 52,249.00	1.00	\$ 52,249.00	\$ -	\$ 52,249.00	100%	\$ -
70	FIBER CONDUIT, TRENCHED OR TRENCHLESS, HDPE, DR-13.5, 2 IN. 4,180 LF @ \$5.00 / LF 4,085 LF @ \$5.00 / LF (CO-005)	4,085.00	LF	\$ 5.00	\$ 20,425.00	4,085.00	\$ 20,425.00	\$ -	\$ 20,425.00	100%	\$ -

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Grinnell, Iowa	Owner's Project No.:	N/A
Engineer:	McClure Engineering Company	Engineer's Project No.:	2022000116-004
Contractor:	Con-Struct, Inc.	Contractor's Project No.:	
Project:	Water System Improvements 2023		
Contract:	Raw Water Main		

Application No.: 009 (FINAL) Application Period: From 06/25/25 to 11/25/25 Application Date: 12/03/25

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		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) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
71	FIBER HANDHOLE, PRECAST CONCRETE, TYPE III 12 EA @ \$2,500.00 / EA 13 EA @ \$2,500.00 / EA (CO-005)	13.00	EA	\$ 2,500.00	\$ 32,500.00	13.00	\$ 32,500.00	\$ -	\$ 32,500.00	100%	\$ -
Final Adjusted Contract Totals					\$ 1,701,073.75		\$ 1,701,073.75	\$ -	\$ 1,701,073.75	100%	\$ -

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Grinnell, Iowa	Owner's Project No.:	N/A
Engineer:	McClure Engineering Company	Engineer's Project No.:	2022000116-004
Contractor:	Con-Struct, Inc.	Contractor's Project No.:	
Project:	Water System Improvements 2023		
Contract:	Raw Water Main		

Application No.: 009 (FINAL) **Application Period:** From 06/25/25 to 11/25/25 **Application Date:** 12/03/25

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		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) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Change Orders											
CO-1.1	WATER MAIN, TRENCHED, RJ PVC, DR-18, 12-IN	200.00	LF	\$ 160.00	\$ 32,000.00	200.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -
CO-1.2	WATER MAIN, TRENCHED, RJ DIP, CLASS 52 WITH NITRILE GASKETS, 10-IN 20 LF @ \$170.00 / LF 28 LF @ \$170.00 / LF (CO-005)	28.00	LF	\$ 170.00	\$ 4,760.00	28.00	\$ 4,760.00	\$ -	\$ 4,760.00	100%	\$ -
CO-2.1	REMOVE MANHOLE 3 EA @ \$3,535.00 / EA 2 EA @ \$3,535.00 / EA (CO-005)	2.00	EA	\$ 3,535.00	\$ 7,070.00	2.00	\$ 7,070.00	\$ -	\$ 7,070.00	100%	\$ -
18	WATER MAIN, TRENCHLESS, RJ PVC, 16 IN., WITH STEEL CASING PIPE	100.00	LF	\$ 103.66	\$ 10,366.00	100.00	\$ 10,366.00	\$ -	\$ 10,366.00	100%	\$ -
CO-3.1	DRIVEWAY, GRANULAR, CLASS A CRUSHED STONE, 6 IN. 160 SY @ \$20.00 / SY 132 SY @ \$20.00 / SY (CO-005)	132.00	SY	\$ 20.00	\$ 2,640.00	132.00	\$ 2,640.00	\$ -	\$ 2,640.00	100%	\$ -
49	DRIVEWAY, PAVED, PCC, 6 IN. 160 SY @ \$65.00 / SY 0 SY @ \$65.00 / SY (CO-005)	-	SY	\$ 65.00	\$ -	-	\$ -	\$ -	\$ -	100%	\$ -
CO-4.1	EROSION CONTROL MULCHING, HYDROMULCHING 3 AC @ \$2,195.00 / AC 2.38 AC @ \$2,195.00 / AC (CO-005)	2.38	AC	\$ 2,915.00	\$ 6,937.70	2.38	\$ 6,937.70	\$ -	\$ 6,937.70	100%	\$ -
Change Order Totals					\$ 63,773.70		\$ 63,773.70	\$ -	\$ 63,773.70	100%	\$ -
Final Adjusted Contract and Change Orders											
Project Totals					\$ 1,764,847.45		\$ 1,764,847.45	\$ -	\$ 1,764,847.45	100%	\$ -

Stored Materials Summary

Contractor's Application for Payment

Owner:	City of Grinnell, Iowa	Owner's Project No.:	N/A
Engineer:	McClure Engineering Company	Engineer's Project No.:	2022000116-004
Contractor:	Con-Struct, Inc.	Contractor's Project No.:	
Project:	Water System Improvements 2023		
Contract:	Raw Water Main		

Application No.: 009 (FINAL) **Application Period:** From 06/25/25 to 11/25/25 **Application Date:** 12/03/25

A Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	B Supplier Invoice No.	C Submittal No. (with Specification Section No.)	D Description of Materials or Equipment Stored	E Storage Location	F Application No. When Materials Placed in Storage	G, H, I Materials Stored			J, K, L Incorporated in Work			M Materials Remaining in Storage (I-L) (\$)
						G Previous Amount Stored (\$)	H Amount Stored this Period (\$)	I Amount Stored to Date (G+H) (\$)	J Amount Previously Incorporated in the Work (\$)	K Amount Incorporated in the Work this Period (\$)	L Total Amount Incorporated in the Work (J+K) (\$)	
6	30059828	4010-1.08-G.1	Air Release Valve Pits	On-Site	PA-001	\$ 8,762.00	\$ -	\$ 8,762.00	\$ 7,759.50	\$ 1,002.50	\$ 8,762.00	\$ -
6	V581775	4010-1.08-G.1	Air Release Valves	On-Site	PA-001	\$ 3,700.00	\$ -	\$ 3,700.00	\$ 3,237.50	\$ 462.50	\$ 3,700.00	\$ -
6	V543760	4010-1.08-G.1	Air Release Valves	On-Site	PA-001	\$ 5,876.50	\$ -	\$ 5,876.50	\$ 4,364.00	\$ 1,512.50	\$ 5,876.50	\$ -
6	V776824	4010-1.08-G.1	Air Release Valves	On-Site	PA-001	\$ 3,675.00	\$ -	\$ 3,675.00	\$ 2,987.50	\$ 687.50	\$ 3,675.00	\$ -
7	V543760	5010-1.08-A.1	Water Main, Trenched, PVC, 16 IN.	On-Site	PA-001	\$ 17,336.00	\$ -	\$ 17,336.00	\$ 17,336.00	\$ -	\$ 17,336.00	\$ -
8	V543760	5010-1.08-A.1	Water Main, Trenched, PVC, 12 IN.	On-Site	PA-001	\$ 11,775.00	\$ -	\$ 11,775.00	\$ 11,775.00	\$ -	\$ 11,775.00	\$ -
10	V543760	5010-1.08-A.1	Water Main, Trenched, RJ PVC, 16 IN.	On-Site	PA-001	\$ 16,065.00	\$ -	\$ 16,065.00	\$ 16,065.00	\$ -	\$ 16,065.00	\$ -
11	V545161	5010-1.08-A.1	Water Main, Trenched, DIP, Class 52 with Nitrile Gaskets, 16 IN.	On-Site	PA-001	\$ 6,435.00	\$ -	\$ 6,435.00	\$ 6,435.00	\$ -	\$ 6,435.00	\$ -
12	V808203, V898215, V898223	5010-1.08-A.1	Water Main, Trenched, DIP, Class 52 with Nitrile Gaskets, 12 IN.	On-Site	PA-001	\$ 111,000.00	\$ -	\$ 111,000.00	\$ 90,058.00	\$ 20,942.00	\$ 111,000.00	\$ -
13	V898203	5010-1.08-A.1	Water Main, Trenched, DIP, Class 52 with Nitrile Gaskets, 8 IN.	On-Site	PA-001	\$ 57,280.00	\$ -	\$ 57,280.00	\$ 34,949.75	\$ 22,330.25	\$ 57,280.00	\$ -
14	V545161	5010-1.08-A.1	Water Main, Trenched, RJ DIP, Class 52 with Nitrile Gaskets, 16 IN.	On-Site	PA-001	\$ 44,431.00	\$ -	\$ 44,431.00	\$ 44,431.00	\$ -	\$ 44,431.00	\$ -
15	V545161	5010-1.08-A.1	Water Main, Trenched, RJ DIP, Class 52 with Nitrile Gaskets, 12 IN.	On-Site	PA-001	\$ 9,350.00	\$ -	\$ 9,350.00	\$ 9,350.00	\$ -	\$ 9,350.00	\$ -
17	V543760	5010-1.08-B.1	Water Main, Trenched, PVC, DR-18, 12 IN., with Watertight Casing	On-Site	PA-001	\$ 2,600.00	\$ -	\$ 2,600.00	\$ 2,600.00	\$ -	\$ 2,600.00	\$ -
18	V543760	5010-1.08-B.2	Water Main, Trenchless, RJ PVC, 16 IN. with Steel Casing Pipe	On-Site	PA-001	\$ 8,925.00	\$ -	\$ 8,925.00	\$ 8,925.00	\$ -	\$ 8,925.00	\$ -
19	V543760	5010-1.08-C.2	Ductile Iron Fittings	On-Site	PA-001	\$ 35,499.00	\$ -	\$ 35,499.00	\$ 35,499.00	\$ -	\$ 35,499.00	\$ -
19	V776824	5010-1.08-C.2	Ductile Iron Fittings	On-Site	PA-001	\$ 2,595.00	\$ -	\$ 2,595.00	\$ 2,595.00	\$ -	\$ 2,595.00	\$ -
19	V894834	5010-1.08-C.2	Ductile Iron Fittings	On-Site	PA-001	\$ 3,225.00	\$ -	\$ 3,225.00	\$ 3,225.00	\$ -	\$ 3,225.00	\$ -
19	V879467	5010-1.08-C.2	Ductile Iron Fittings	On-Site	PA-001	\$ 2,125.00	\$ -	\$ 2,125.00	\$ 2,125.00	\$ -	\$ 2,125.00	\$ -
34	V543760	5020-1.08-A	Valve, Gate, 12 IN.	On-Site	PA-001	\$ 9,850.00	\$ -	\$ 9,850.00	\$ 9,850.00	\$ -	\$ 9,850.00	\$ -
35	V543760	5020-1.08-A	Valve, Gate, 10 IN.	On-Site	PA-001	\$ 4,850.00	\$ -	\$ 4,850.00	\$ 4,850.00	\$ -	\$ 4,850.00	\$ -
36	V543760	5020-1.08-A	Valve, Gate, 8 IN.	On-Site	PA-001	\$ 8,375.00	\$ -	\$ 8,375.00	\$ 5,025.00	\$ 3,350.00	\$ 8,375.00	\$ -
37	V543760	5020-1.08-A	Valve, Gate, 4 IN.	On-Site	PA-001	\$ 1,590.00	\$ -	\$ 1,590.00	\$ 795.00	\$ 795.00	\$ 1,590.00	\$ -

Stored Materials Summary

Contractor's Application for Payment

Owner:	City of Grinnell, Iowa	Owner's Project No.:	N/A
Engineer:	McClure Engineering Company	Engineer's Project No.:	2022000116-004
Contractor:	Con-Struct, Inc.	Contractor's Project No.:	
Project:	Water System Improvements 2023		
Contract:	Raw Water Main		

Application No.: 009 (FINAL) **Application Period:** From 06/25/25 to 11/25/25 **Application Date:** 12/03/25

A Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	B Supplier Invoice No.	C Submittal No. (with Specification Section No.)	D Description of Materials or Equipment Stored	E Storage Location	F Application No. When Materials Placed in Storage	G, H, I Materials Stored			J, K Incorporated in Work		L Total Amount Incorporated in the Work (J+K) (\$)	M Materials Remaining in Storage (I-L) (\$)
						G Previous Amount Stored (\$)	H Amount Stored this Period (\$)	I Amount Stored to Date (G+H) (\$)	J Amount Previously Incorporated in the Work (\$)	K Amount Incorporated in the Work this Period (\$)		
38	V543760	5020-1.08-C	Fire Hydrant Assembly	On-Site	PA-001	\$ 22,440.00	\$ -	\$ 22,440.00	\$ 11,220.00	\$ 11,220.00	\$ 22,440.00	\$ -
70	169308-00	SP-33.F	Fiber Conduit, HDPE, DR-13, 2 IN.	On-Site	PA-001	\$ 2,440.00	\$ -	\$ 2,440.00	\$ 2,369.85	\$ 70.15	\$ 2,440.00	\$ -
71	169308-00	SP-33.G	Fiber Handhole, Precast Concrete, Type III	On-Site	PA-001	\$ 5,940.00	\$ -	\$ 5,940.00	\$ 4,950.00	\$ 990.00	\$ 5,940.00	\$ -
CO-1.1	V543760	5010-1.08-A.1	Water Main, Trenched, RJ PVC, DR- 18, 12-IN	On-Site	PA-001	\$ 10,700.00	\$ -	\$ 10,700.00	\$ 10,700.00	\$ -	\$ 10,700.00	\$ -
CO-1.2	V545161	5010-1.08-A.1	Water Main, Trenched, RJ DIP, Class 52 with Nitrile Gaskets, 10-IN	On-Site	PA-001	\$ 1,175.00	\$ -	\$ 1,175.00	\$ 1,175.00	\$ -	\$ 1,175.00	\$ -
Totals						\$ 418,014.50	\$ -	\$ 418,014.50	\$ 354,652.10	\$ 63,362.40	\$ 418,014.50	\$ -

RESOLUTION NO. 2026-7

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S FINAL PAY REQUEST NO. 9 IN THE AMOUNT OF \$88,242.37 TO CON-STRUCT, INC. FOR THE RAW WATER MAIN PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with Con-Struct, Inc. on June 17, 2024, for the Raw Water Main 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 \$88,242.37 to Con-Struct, Inc. for the Raw Water Main Project.

Passed and adopted this 5th day of January 2026.

Sam Cox, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

RESOLUTION NO. 2026-8

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 11 IN THE AMOUNT OF \$96,421.53 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. 11 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. 11; 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 \$96,421.53 to Caldwell Tanks, Inc. for the South Water Tower Project.

Passed and adopted this 5th day of January 2026.

Sam Cox, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

SUMMARY			
		Original Contract	Total Completed
Bid Item Subtotal		\$3,740,000.00	\$2,631,974.40
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
Total Change Orders		\$0.00	\$0.00
		Total Approved	Total Completed
Revised Contract Price		\$3,740,000.00	\$2,631,974.40
			Total Completed
Total Materials Stored			\$0.00
Total Completed Plus Materials Stored			\$2,631,974.40
Retainage (5%)			\$131,598.72
Total Earned Less Retainage			\$2,500,375.68
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	October 26, 2025 to November 20, 2025	\$277,925.73	
		Total Previously Approved	\$2,403,954.15
Amount Due This Request			\$96,421.53
Note: The amount \$96,421.53 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	\$96,421.53
		TOTAL PARTIAL PAYMENTS INCL THIS PAYMENT	\$2,500,375.68
		BALANCE	\$1,239,624.32
		PERCENT COMPLETE	70.4%
Recommended By: Veenstra & Kimm, Inc.		Contractor: Caldwell Tanks, Inc.	Approved by: City of Grinnell
Signature		Signature	
Name	Forrest Aldrich	Name	Cindy Biddle
Title	Project Engineer	Title	Sr. Staff Accountant
Date	12/19/2025	Date	12/22/2025

RESOLUTION NO. 2026-9

A RESOLUTION APPROVING CONTRACT CHANGE ORDER NO. 3 IN THE AMOUNT OF \$12,344.25 FOR A NET INCREASE TO THE CONTRACT WITH WRH, INC. FOR THE WATER TREATMENT PLANT PROJECT.

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

WHEREAS, WRH, Inc. has submitted Contract Change Order No. 3 for a net increase in the contract of \$19,039.48; and

WHEREAS, the Project Engineer has reviewed the change order and recommends approval of Contract Change Order No. 3; and


NOW, THEREFORE, BE IT RESOLVED, by the City Council of Grinnell, Iowa, in regular session this 5th day of January 2026 that the contract amount has increased by \$19,039.48 in accordance with Contract Change Order No. 3 is hereby approved as executed.

Passed and approved this 5th day of January 2026.

Sam Cox, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

	<h1>CONTRACT CHANGE ORDER</h1>	Change Order Number:	003
		MEC Project Number:	2022000116-003
For Contracted Project:	Water System Improvements 2023 Water Treatment Plant	Contract Date:	12/2/2024
		Date of Issuance:	1/5/2026
		Effective Date:	
Owner:	City of Grinnell	Original Contract Price:	\$ 18,990,000.00
Contractor:	WRH, Inc.	Current Contract Price:	\$ 19,091,233.69
		Current Contingency Allowance:	\$ -
		Current Substantial Completion Date:	1/20/2027

You are hereby requested to comply with the following changes below from the original contracted plans and specifications.

Description of Changes	ADJUSTMENT to Substantial Completion Date	DECREASE in Contract Price	INCREASE in Contract Price
1. CAR-13: Seedorf Masonry, Inc. Winter Conditions	-	\$ -	\$ 19,039.48
	-	\$ -	\$ -
	-	\$ -	\$ -
	-	\$ -	\$ -
	-	\$ -	\$ -
	-	\$ -	\$ -
	-	\$ -	\$ -
	-	\$ -	\$ -
Totals:	0	\$ -	\$ 19,039.48
Updated Substantial Completion Date:	1/20/2027		
Net Change to Contract Price:		\$	19,039.48
Updated Contract Price:		\$	19,110,273.17

Justification: See attached PCO Breakdown.

The Amount of the Contingency Allowance will be **UNCHANGED** by the Sum of: _____ N/A
Zero and 00/100 Dollars

The Total Remaining Contingency Allowance including this and previous Change Orders will be: _____ N/A
Zero and 00/100 Dollars

The Amount of the Contract will be **INCREASED** by the Sum of: _____ \$19,039.48
Nineteen Thousand, Thirty-Nine and 48/100 Dollars

The Total Contract Price including this and previous Change Orders will be: _____ \$19,110,273.17
Nineteen Million, One Hundred Ten Thousand, Two Hundred Seventy-Three and 17/100 Dollars

The Contract Period provided for Substantial Completion will be **INCREASED** to: _____ 1/20/2027

This Document will become a Supplement to the Contract dated 12/02/2024, and all Provisions will apply hereto.

Requested By:	Contractor: WRH, Inc.	Date
Recommended By:	Engineer: McClure Engineering Co.	12/31/2025
Accepted By:	Owner: City of Grinnell	01/05/2026
Approved by Funding Agency: (if applicable)		Date

This information will be used as a record of any changes to the Original Construction Contract.

RESOLUTION NO. 2026-10

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 10 IN THE AMOUNT OF \$684,354.90 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. 10 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. 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 \$684,354.90 to WRH, Inc. for the Water Plant Project.

Passed and adopted this 5th day of January 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.:	10 (Ten)	Application Period:	From	12/1/2025	to	12/31/2025	Application Date:	12/31/2025
------------------	----------	---------------------	------	-----------	----	------------	-------------------	------------

<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;">\$ 120,273.17</td></tr> <tr><td>3. Current Contract Price (Line 1 + Line 2)</td><td style="text-align:right;">\$ 19,110,273.17</td></tr> <tr><td>4. Total Work Completed and Materials Stored to Date (Column G Lump Sum Total)</td><td style="text-align:right;">\$ 6,469,947.80</td></tr> <tr><td>5. Retainage</td><td></td></tr> <tr><td style="padding-left: 20px;">a. 5% X <u>\$5,717,381.07</u> Work Completed</td><td style="text-align:right;">\$ 285,869.05</td></tr> <tr><td style="padding-left: 20px;">b. 5% X <u>\$ 752,566.73</u> Stored Materials</td><td style="text-align:right;">\$ 37,628.33</td></tr> <tr><td style="padding-left: 40px;">c. Less Early Release of Retainage</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 style="text-align:right;">\$ 323,497.38</td></tr> <tr><td>6. Amount Eligible to Date (Line 4 - Line 5.d)</td><td style="text-align:right;">\$ 6,146,450.42</td></tr> <tr><td>7. Less Previous Payments (Line 6 from Prior Application)</td><td style="text-align:right;">\$ 5,462,095.52</td></tr> <tr style="background-color: yellow;"><td>8. Amount Due This Application</td><td style="text-align:right;">\$ 684,354.90</td></tr> <tr><td>9. Balance to Finish, Including Retainage (Line 3 - Line 4)</td><td style="text-align:right;">\$ 12,963,822.75</td></tr> </table>	1. Original Contract Price	\$ 18,990,000.00	2. Net change by Change Orders	\$ 120,273.17	3. Current Contract Price (Line 1 + Line 2)	\$ 19,110,273.17	4. Total Work Completed and Materials Stored to Date (Column G Lump Sum Total)	\$ 6,469,947.80	5. Retainage		a. 5% X <u>\$5,717,381.07</u> Work Completed	\$ 285,869.05	b. 5% X <u>\$ 752,566.73</u> Stored Materials	\$ 37,628.33	c. Less Early Release of Retainage	\$ -	d. Total Retainage (Line 5.a + Line 5.b - Line 5.c)	\$ 323,497.38	6. Amount Eligible to Date (Line 4 - Line 5.d)	\$ 6,146,450.42	7. Less Previous Payments (Line 6 from Prior Application)	\$ 5,462,095.52	8. Amount Due This Application	\$ 684,354.90	9. Balance to Finish, Including Retainage (Line 3 - Line 4)	\$ 12,963,822.75
1. Original Contract Price	\$ 18,990,000.00																										
2. Net change by Change Orders	\$ 120,273.17																										
3. Current Contract Price (Line 1 + Line 2)	\$ 19,110,273.17																										
4. Total Work Completed and Materials Stored to Date (Column G Lump Sum Total)	\$ 6,469,947.80																										
5. Retainage																											
a. 5% X <u>\$5,717,381.07</u> Work Completed	\$ 285,869.05																										
b. 5% X <u>\$ 752,566.73</u> Stored Materials	\$ 37,628.33																										
c. Less Early Release of Retainage	\$ -																										
d. Total Retainage (Line 5.a + Line 5.b - Line 5.c)	\$ 323,497.38																										
6. Amount Eligible to Date (Line 4 - Line 5.d)	\$ 6,146,450.42																										
7. Less Previous Payments (Line 6 from Prior Application)	\$ 5,462,095.52																										
8. Amount Due This Application	\$ 684,354.90																										
9. Balance to Finish, Including Retainage (Line 3 - Line 4)	\$ 12,963,822.75																										

Contractor: <u>WRH, Inc.</u> <hr/> Signature: <hr/> Date: <hr/>	Recommended by Engineer - McClure Engineering Company By: _____ Title: <u>Project Manager</u> Date: <u>12/31/2025</u> <hr/> Approved by Owner - City of Grinnell, IA By: _____ Title: <u>Mayor</u> Date: <u>01/05/2026</u> <hr/> 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.: 10 (Ten) Application Period: From 12/01/25 to 12/31/25 Application Date: 12/31/25

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 (\$)				
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	135,000.00	15,000.00	-	150,000.00	36%	270,000.00
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	21,325.00	2,150.00	-	23,475.00	39%	36,525.00
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	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	-	-	-	-	0%	25,000.00
3.5	Concrete Finishing	75,000.00	60,000.00	15,000.00	-	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	-	-	-	-	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	500,000.00	-	-	500,000.00	93%	40,000.00
4.3	Unit Masonry (Brick)	360,000.00	200,000.00	90,000.00	-	290,000.00	81%	70,000.00
DIVISION 5 - METALS								
5.1	Metals Submittals	10,000.00	10,000.00	-	-	10,000.00	100%	-
5.2	Structural Steel	46,000.00	40,500.00	5,500.00	-	46,000.00	100%	-
5.3	Joist/ Decking	150,100.00	120,750.00	29,350.00	-	150,100.00	100%	-
5.4	Miscellaneous	91,650.00	35,000.00	36,650.00	-	71,650.00	78%	20,000.00
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	-	20,000.00	40%	30,000.00
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.: 10 (Ten) Application Period: From 12/01/25 to 12/31/25 Application Date: 12/31/25

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 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		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	-	-		-	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	-	5,000.00		5,000.00	100%	-
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	85,871.90	20,787.10	116,659.00	78%	33,341.00
8.5	Aluminum-Framed Entrances and Storefronts	65,388.00	-	-	24,995.50	24,995.50	38%	40,392.50
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

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.: 10 (Ten) Application Period: From 12/01/25 to 12/31/25 Application Date: 12/31/25

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 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	31,500.00	2,000.00	-	33,500.00	26%	96,500.00
22.3	Facility Water Distribution (Materials)	85,000.00	18,000.00	2,000.00	-	20,000.00	24%	65,000.00
22.4	Facility Sanitary Sewage (Labor)	19,854.00	15,000.00	4,854.00	-	19,854.00	100%	-
22.5	Facility Sanitary Sewage (Materials)	65,000.00	45,000.00	20,000.00	-	65,000.00	100%	-
22.6	Facility Storm Sewage (Labor)	32,000.00	3,500.00	6,000.00	-	9,500.00	30%	22,500.00
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	-	44,789.12	115,572.00	160,361.12	43%	209,638.88
23.3	HVAC Labor	257,100.00	12,500.00	5,000.00	-	17,500.00	7%	239,600.00
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	5,000.00	8,750.00	-	13,750.00	76%	4,250.00
26.4	Wiring Material (conduit and wiring) (Materials)	535,000.00	69,282.07	37,305.73	120,238.20	226,826.00	42%	308,174.00
26.5	Wiring Material (conduit and wiring) (Labor)	400,000.00	50,000.00	28,000.00	-	78,000.00	20%	322,000.00
26.6	Electrical Equipment (Materials)	515,000.00	15,389.22	15,500.00	-	30,889.22	6%	484,110.78
26.7	Electrical Equipment (Labor)	215,000.00	10,000.00	6,000.00	-	16,000.00	7%	199,000.00
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.: 10 (Ten) Application Period: From 12/01/25 to 12/31/25 Application Date: 12/31/25

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	120,000.00	-	-	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.: 10 (Ten) Application Period: From 12/01/25 to 12/31/25 Application Date: 12/31/25

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	58,500.00	-	35,271.60	93,771.60	41%	136,228.40
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	-	-	166,103.00	166,103.00	73%	61,897.00

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.: 10 (Ten) Application Period: From 12/01/25 to 12/31/25 Application Date: 12/31/25

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 46 - WATER AND WASTEWATER EQUIPMENT								
46.1	Water and Wastewater Equipment Submittals	15,000.00	10,000.00	2,500.00		12,500.00	83%	2,500.00
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	-	-	125,000.00	125,000.00	6%	2,126,670.00
46.6	Membrane Treatment Equipment (Release To FAB)	230,000.00	230,000.00	-		230,000.00	100%	-
						-		-
		\$18,990,000.00	\$ 5,141,104.02	\$ 484,720.75	\$ 752,566.73	\$ 6,378,391.50	34%	\$12,611,608.50

Partial Pay Estimates Paid-to-Date

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>10 (Ten)</u>	Application Period: From	<u>12/01/25</u>	to	<u>12/31/25</u>	Application Date:	<u>12/31/25</u>
------------------	-----------------	--------------------------	-----------------	----	-----------------	-------------------	-----------------

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		\$ 19,039.48

Revised Contract Amount: \$ 19,110,273.17

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		

Total Estimates Paid to Date: \$ 5,462,095.52

--	--	--

Total Construction Cost: \$ 5,462,095.52



INVOICE

INVOICE NUMBER **9268**

INVOICE DATE 12/16/2025

BERT GURNEY & ASSOCIATES, A DXP COMPANY

4428 SOUTH 108TH STREET
 OMAHA, NE 68137

PHONE#: 402-551-7995

FAX#: 402-553-5879

BILL TO:
WENDLER, INC. PO BOX 256 AMANA, IA 52203

SHIP TO:
WENDLER, INC. C/O GRINNELL WTP 702 MAIN STREET GRINNELL, IA 50112

CUSTOMER ID	CUSTOMER PO	CREDIT DEPT INQUIRES		
5416	1445-007	531-200-4140/DEBS@BGAGURNEY.COM		
SALES REP	SHIPPING METHOD	PAYMENT TERMS	SHIP DATE	DUE DATE
JCJ	BEST WAY	Net 30	12/16/2025	1/15/2026

QUANTITY	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT
3	PEN	FMB0915317A01 NIDEC MOTOR	11,757.20	35,271.60

SUBTOTAL	\$35,271.60
SALES TAX (0.0%)	\$0.00
INVOICE TOTAL	\$35,271.60
PAYMENT/CREDITS APPLIED	\$0.00
BALANCE DUE	\$35,271.60

THANK YOU FOR USING GURNEY & ASSOCIATES, INC.
 WE APPRECIATE YOUR BUSINESS



Invoice

McIntire Management Group, Inc.
 120 EAST 15TH AVENUE
 North Kansas City MO 64116 United States
 (816) 746-6669
 kc-sales@mmgonline.net

Date	Invoice #
12/04/2025	INV4474

Bill To
Colton Singbeil
WRH, INC
PO Box 256
Amana IA 52203

Ship To
WRH, INC
702 MAIN STREET
GRINNELL IA 52334
United States

P.O. Number						Due Date	
1445-006						01/03/2026	
C.S	S.O.#	Rep	Payment Terms	Ship Date	Freight Terms	Shipped Via	F.O.B
WME	SO1031	Brett Warga	Net 30	12/04/2025		Best Way	Factory

Quantity	Item	Description	Amount
2	MCHA-EUV-2000-10/15-V	<p>Two (2) Charlotte (EUV-2000-10/15-V) bladder type surge vessel as per the following technical description:</p> <p>Quantity: Two Total volume: 528 gallons ea. Orientation: vertical Outlet: 6 inch class 150 ANSI B16.5 flanged with two 1/2 inch NPT threaded ports and 2-inch flanged drain port Manway: 20" flanged Design pressure: 150 psi Test pressure: 225 psi Design Temperature: 104° Fahrenheit Bladder: interchangeable butyl rubber bladder reinforced with polyamide fabric 4mm Internal Paint: NSF 61 epoxy, total thickness 16 mils External Paint: 1st coat – zinc primer, 3 mils 2nd coat – epoxy 5 mils 3rd coat – polyurethane, 2 mils Total thickness: 10 mils Manufacturing Code: ASME Section VIII with U Stamp and National Board Registered Corrosion allowance: 0 Diameter: 60 inches Weight: 2,670 lbs Support: four support legs Monitoring: Rosemount 3051 DPIT with 2" SS isolation ball valve, mounting hardware & gaskets (optional) Heat Trace: Per section 40 41 00 – Heat trace the surge tank and exposed piping. Installation to be performed by General Contractor. Precharge: based on analysis Price Includes: pressure gauge, ASME safety relief valve, gas fill fittings, anchor bolt design calculations, transient analysis, electronic submittals and O&Ms, anti-extrusion grid, welded brackets to support ladder, 2" SS flanged ball valve for drain. Exceptions: 43 42 00_1.2.A.4 – Insulation & 40 42 00 – PROCESS PIPING INSULATION. Charlotte is including heat trace however insulation will need to be sourced locally by General Contractor.</p>	\$166,103.00

Heat Trace (\$20,382.00) and Start-Up (\$9,815.00) to be billed at a later date

Sub-Total	\$166,103.00
Tax	\$0.00
Total	\$166,103.00

Please Remit To:
ACH Payment
 Southern Bank
 Routing Number: 281573259
 Account Number: 8913757
 ap@mmgonline.net

Check Payment
 McIntire Management Group
 1331 Cynthia Rd
 Clinton, MS 39056

For electronic payments, please send all remittance information to:
 ap@mmgonline.net
 Please include the invoice number on all payment remittance information.



Remit TO
Kawneer Company
at Nearest PO Box

KAWNEER COMPANY INC
PO BOX 538367
ATLANTA GA 30353-8367

Kawneer Direct Reference:
481996

INVOICE

Page: 1
Last Page

Kawneer Order No. 4716433 SO	Job Name Grinnell WTP	CSR/PM Chris Roush 540-282-6071 Ship From Cranberry KAWNEER - CRANBERRY 71 PROGRESS AVENUE CRANBERRY TWP PA 16066
Kawneer Invoice No. 211444 RI	Kawneer Job No. 02475703W	
Invoice Date 11/07/25	Customer PO No. 25-1912-2	

Attention Jeremy Lathrop Sold To COMISKEY GLASS & GLAZING INC MEL PALOS/AP 131745 1500 MAURY ST DES MOINES IA 50317	Instructions Ship To COMISKEY GLASS & GLAZING INC 131745 MEL PALOS/AP 1500 MAURY ST DES MOINES IA 50317
---	---

Freight Carrier: MERCER TRANSPORTATION CO INC Freight Terms : CPT Destination, Incoterms 2020 Freight Prepaid & Add	Bill of Lading: 02974259 PRO #: Z34056	SO/CO#:
--	---	----------------

Date Shipped	Quantity	UM	Item Number	Description / Unit Mark	Unit List Price	Mult.	Unit Net Price	Extended Net Price
	1 EA	FRT		Freight				
11/06/25	1000 FT	027850		GASKET FIXED .250				
11/06/25	50 EA	027853		SETTING BLK .437X1.375X4.125				
11/06/25	5 EA	069177-29-289		1" SNAP ON DOOR STOP PKG				
11/06/25	116 EA	128394		12 X 1 7/8 TYPE I CRPHTFS B				
11/06/25	116 EA	128405		#12 x 7/8 IN CRFCHTFS AB				
11/06/25	800 EA	128406		1/4 X 1" AB HWHTF 300 SS				
11/06/25	17 EA	162003-29-289		LIGHT 7-1/2IN VERT/HORZ 1IN				
11/06/25	15 EA	162006-29-289		EXT COVER 3/4IN PROJECTION				
11/06/25	4 EA	162022-29-289		PERIMETER FILLER 1IN FRAME				
11/06/25	2 EA	162054-29-289		ADAPTER 1/8IN INFILL 1IN FR				
11/06/25	3 EA	162204-29-289		7.5IN OPEN BACK PERIMETER				
11/06/25	16 EA	162311		4.875" - "F" ANCHOR				
11/06/25	40 EA	162312		4.875" - "T" ANCHOR 7 1/2				
11/06/25	8 EA	162320		SHEAR BLOCK 7-1/2" DR JMB				
11/06/25	60 EA	162321		JOINT PLUG AT PRESSURE PLATE				
11/06/25	10 EA	162335-10-289		PRESSURE PLATE WITH HOLES				
11/06/25	30 EA	162378		1.562" - INTM 7.5" SHEAR BLOCK				
11/06/25	44 EA	162385		7.5"SYS SHEAR BLOCK HEAD/SILL				
11/06/25	28 EA	162388		PERIMETER END CAP 1"FRAME				
11/06/25	36 EA	162512		JOINT PLUG 1" GL CAPTURED VERT				

Tax Exemption ID 3-00-504626	Net Due Date 12/07/25	Net Amount	Tax Rate	Tax	Invoice Total
	TERMS: Net 30 Days	12,802.66			12,802.66

Laws and building and safety codes governing the design and use of glazed entrance, window, and curtainwall products vary widely. Kawneer does not control selection of product configurations, operating hardware, or glazing materials, and assumes no responsibility therefor.

It is the responsibility of the owner, the architect, and the installer to make these selections in strict conformity to all applicable laws and building codes.

We certify that these materials and work were produced in conformance with
in conformance with Fair Labor Standards Act, as amended.



Remit TO
Kawneer Company
at Nearest PO Box

KAWNEER COMPANY INC
PO BOX 538367
ATLANTA GA 30353-8367

Kawneer Direct Reference:
481996

INVOICE

Page: 1
Last Page

Kawneer Order No. 4716431 SO	Job Name Grinnell WTP	CSR/PM Chris Roush 540-282-6071
Kawneer Invoice No. 1406614 RI	Kawneer Job No. 02475703W	Ship From 1 Kawneer - Bloomsburg 500 East 12th Street Bloomsburg PA 17815
Invoice Date 12/08/25	Customer PO No. 25-1912-2	

Attention Jeremy Lathrop	Instructions
Sold To COMISKEY GLASS & GLAZING INC MEL PALOS/AP 131745 1500 MAURY ST DES MOINES IA 50317	Ship To COMISKEY GLASS & GLAZING INC MEL PALOS/AP 131745 1500 MAURY ST DES MOINES IA 50317

Freight Carrier: WATSONTOWN TRUCKING CO. (68)	Bill of Lading: 02981151	SO/CO#:
Freight Terms : CPT Destination, Incoterms 2020 Freight Prepaid & Add	PRO #: 53' VAN	

Date Shipped	Quantity	UM	Item Number	Description / Unit Mark	Unit List Price	Mult.	Unit Net Price	Extended Net Price
12/08/25	1	EA	FRT	Freight				
12/06/25	1	EA	500TCDC	001-Grinnell WTP				
	4	EA	138234A11	VARIABLE SIZING CHARGE				
	2	EA	138422A11-29	CGH 9-0 DR HDW				
	2	EA	138673A11-29	CYL KEY INDIVIDUALLY CVR/R				
	2	EA	138728A11-29	SUB 10 BTM RAIL				
	2	EA	138835MEL-40	A2 1786 MEL RIM EXIT DEVIC				
	2	EA	500TSBRBK-29	BLANK 500T 3FT CGH				
12/06/25	1	EA	500TCDC	002-Grinnell WTP				
12/06/25	2	EA	050419	NP1 SERIES POWER SUPPLY				
12/06/25	4	EA	200796IA11-29	3-6 BTM INT WEATHERING				
12/06/25	4	EA	200798CA11-29	4-0 BTM EXT WEATHERING CGH				

Tax Exemption ID 3-00-504626	Net Due Date 01/07/26	Net Amount	Tax Rate	Tax	Invoice Total
	TERMS: Net 30 Days	10,671.54			10,671.54

Laws and building and safety codes governing the design and use of glazed entrance, window, and curtainwall products vary widely. Kawneer does not control selection of product configurations, operating hardware, or glazing materials, and assumes no responsibility therefor.

It is the responsibility of the owner, the architect, and the installer to make these selections in strict conformity to all applicable laws and building codes.

We certify that these materials and work were produced in conformance with
in conformance with Fair Labor Standards Act, as amended.



Remit TO
Kawneer Company
at Nearest PO Box

KAWNEER COMPANY INC
PO BOX 538367
ATLANTA GA 30353-8367

Kawneer Direct Reference:

INVOICE

Kawneer Order No. 4716434 SO	Job Name Grinnell WTP	CSR/PM Chris Roush 540-282-6071 Ship From Bloomsburg Kawneer - Bloomsburg 500 East 12th Street Bloomsburg PA 17815
Kawneer Invoice No. 1406615 RI	Kawneer Job No. 02475703W	
Invoice Date 12/08/25	Customer PO No. 25-1912-2	

Attention Jeremy Lathrop Sold To COMISKEY GLASS & GLAZING INC MEL PALOS/AP 131745 1500 MAURY ST DES MOINES IA 50317	Instructions Ship To COMISKEY GLASS & GLAZING INC MEL PALOS/AP 131745 1500 MAURY ST DES MOINES IA 50317
---	---

Freight Carrier: WATSONTOWN TRUCKING CO. (68) Freight Terms : CPT Destination, Incoterms 2020 Freight Prepaid & Add	Bill of Lading: 02981151 PRO #: 53' VAN	SO/CO#:
--	--	----------------

Date Shipped	Quantity	UM	Item Number	Description / Unit Mark	Unit List Price	Mult.	Unit Net Price	Extended Net Price
12/08/25	1 EA	FRT		FREIGHT CHARGE				
12/06/25	8 EA		027413-00-150	WEATHERING FOR THERMAL DOOR				
12/06/25	5 EA		534108-29-289	1600 WALL ADAPTER				

Tax Exemption ID 3-00-504626	Net Due Date 01/07/26	Net Amount	Tax Rate	Tax	Invoice Total
	TERMS: Net 30 Days	1,521.30			1,521.30

Laws and building and safety codes governing the design and use of glazed entrance, window, and curtainwall products vary widely. Kawneer does not control selection of product configurations, operating hardware, or glazing materials, and assumes no responsibility therefor.
It is the responsibility of the owner, the architect, and the installer to make these selections in strict conformity to all applicable laws and building codes.

We certify that these materials and work were produced in conformance with
in conformance with Fair Labor Standards Act, as amended.

KAWNEER 71 PROGRESS AVENUE
CRANBERRY TWP PA 16866
Ship To: **IA** VOL 006006289 WT. 00121
COMISKEY GLASS & GLAZING INC
1588 MAURY ST
DES MOINES IA 50317
JOB: Grinnell WTP
POP: 25-1912-2
Part Number Unit Mark Qty Coo
162003-29-289
LIGHT 7-1/2IN VERT/HORZ LIN
1600 WALL SYSTEM
SO# 4716433 BOX# 10

KAWNEER 71 PROGRESS AVENUE
CRANBERRY TWP PA 16866
Ship To: **IA** VOL 006006289 WT. 00121
COMISKEY GLASS & GLAZING INC
1588 MAURY ST
DES MOINES IA 50317
JOB: Grinnell WTP
POP: 25-1912-2
Part Number Unit Mark Qty Coo
162003-29-289
LIGHT 7-1/2IN VERT/HORZ LIN
1600 WALL SYSTEM
SO# 4716433 BOX# 6

KAWNEER 71 PROGRESS AVENUE
CRANBERRY TWP PA 16866
Ship To: **IA** VOL 006006289 WT. 00121
COMISKEY GLASS & GLAZING INC
1588 MAURY ST
DES MOINES IA 50317
JOB: Grinnell WTP
POP: 25-1912-2
Part Number Unit Mark Qty Coo
162003-29-289
LIGHT 7-1/2IN VERT/HORZ LIN
1600 WALL SYSTEM
SO# 4716433 BOX# 7

KAWNEER 71 PROGRESS AVENUE
CRANBERRY TWP PA 16866
Ship To: **IA** VOL 006006289 WT. 00121
COMISKEY GLASS & GLAZING INC
1588 MAURY ST
DES MOINES IA 50317
JOB: Grinnell WTP
POP: 25-1912-2
Part Number Unit Mark Qty Coo
162003-29-289
LIGHT 7-1/2IN VERT/HORZ LIN
1600 WALL SYSTEM
SO# 4716433 BOX# 9

KAWNEER 71 PROGRESS AVENUE
CRANBERRY TWP PA 16866
Ship To: **IA** VOL 006006289 WT. 00121
COMISKEY GLASS & GLAZING INC
1588 MAURY ST
DES MOINES IA 50317
JOB: Grinnell WTP
POP: 25-1912-2
Part Number Unit Mark Qty Coo
162003-29-289
LIGHT 7-1/2IN VERT/HORZ LIN
1600 WALL SYSTEM
SO# 4716433 BOX# 11

KAWNEER 71 PROGRESS AVENUE
CRANBERRY TWP PA 16866
Ship To: **IA** VOL 006006289 WT. 00121
COMISKEY GLASS & GLAZING INC
1588 MAURY ST
DES MOINES IA 50317
JOB: Grinnell WTP
POP: 25-1912-2
Part Number Unit Mark Qty Coo
162003-29-289
LIGHT 7-1/2IN VERT/HORZ LIN
1600 WALL SYSTEM
SO# 4716433 BOX# 13

KAWNEER 71 PROGRESS AVENUE
CRANBERRY TWP PA 16866
Ship To: **IA** VOL 006006289 WT. 00121
COMISKEY GLASS & GLAZING INC
1588 MAURY ST
DES MOINES IA 50317
JOB: Grinnell WTP
POP: 25-1912-2
Part Number Unit Mark Qty Coo
162204-29-289
7.5IN BACK PERIMETER
1600 WALL SYSTEM
SO# 4716433 BOX# 2

KAWNEER 71 PROGRESS AVENUE
CRANBERRY TWP PA 16866
Ship To: **IA** VOL 006006289 WT. 00121
COMISKEY GLASS & GLAZING INC
1588 MAURY ST
DES MOINES IA 50317
JOB: Grinnell WTP
POP: 25-1912-2
Part Number Unit Mark Qty Coo
162003-29-289
LIGHT 7-1/2IN VERT/HORZ LIN
1600 WALL SYSTEM
SO# 4716433 BOX# 8

SO# 4/10100

KAWNEER

71 PROGRESS AVENUE
CRANBERRY TWP PA 16866

Ship To: **IA**
COMISKEY GLASS & GLAZING INC
1500 MAURY ST
DES MOINES IA 50317

VOL. 006x005x289 WT. 00121

JOB: Grinnell WTP
PO#: 25-1912-2

Part Number / Unit Mark	Phase/Elev
162003-29-289 LIGHT 7-1/2IN VERT/HORZ LIN 1600 WALL SYSTEM	QTY: 2 COD: US

SO# 4716433



BOX#

11/03/25

9

IA

KAWNEER 500 East 12th Street
 Bloomsburg PA 17815

Ship To : **VOL 098x037x004 WT. 00076**
 CONISKEY GLASS & GLAZING INC
 1500 MAURY ST
 DES MOINES IA 50317

JOB: Grinnell WTP
 PO#: 25-1912-2

		Phase/Elev	
		P/MDL	IP

Part Number / Unit Mark	QTY	COO
500T CDC	1	
001-Grinnell WTP INSULPOUR WITH ISOPOUR		US
027339	1	
1/4H X 1-1/16W SET'G BLK		US
027559	3	
1 ass Jack Adapter 001-Grinnell		US
210850	1	
1 GH SHIP LOOSE PKG SINGLE		US

SO# 4716431



BOX#

11/25/25

3

KAWNEER 500 East 12th Street
 Bloomsburg PA 17815

Ship To : **VOL 098x037x005 WT. 00057**
 CONISKEY GLASS & GLAZING INC
 1500 MAURY ST
 DES MOINES IA 50317

JOB: Grinnell WTP
 PO#: 25-1912-2

		Phase/Elev	
		P/MDL	IP

Part Number / Unit Mark	QTY	COO
500T CDC	1	US
002-Grinnell WTP INSULPOUR WITH ISOPOUR		US
027339	1	
1/4H X 1-1/16W SET'G BLK		US
027559	6	
1 ass Jack Adapter 002-Grinnell		US
210850	1	
1 GH SHIP LOOSE PKG SINGLE		US



12/01/

5



CONTRACTOR'S PERIODIC ESTIMATE FOR PAYMENT NO: 2		Project #25-2726C		DATE:		11/30/2025	
GC:	WRH, Inc. PO Box 256 Arnana, IA 52203	REMIT TO	CONTRACTOR: Harn R/O Systems, Inc. 310 Center Court Venice, FL 34285	PROJECT:	Grinnell, IA 1445-004		
				FROM:	7/24/2025		
				TO:	11/30/2025		
TERMS: 30 Days				CONTRACT AMOUNT:		\$ 2,251,670.00	
		WORK COMPLETED			TOTAL		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREV. APPLICATION	THIS PERIOD	COMPLETED TO DATE	PERCENT TO DATE	BALANCE TO FINISH
1	General Conditions	\$ 87,000.00	\$ 21,750.00	\$ -	\$ 21,750.00	25%	\$ 65,250.00
2	Engineering, Shop Drawings, Submittals	\$ 157,000.00	\$ 39,250.00	\$ 78,500.00	\$ 117,750.00	75%	\$ 39,250.00
3	Bag & Cartridge Filter Housings	\$ 240,000.00	\$ -	\$ -	\$ -	0%	\$ 240,000.00
4	Feed & Interstage Boost Pumps	\$ 110,000.00	\$ -	\$ -	\$ -	0%	\$ 110,000.00
5	Pressure Vessels	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 125,000.00	100%	\$ -
6	Membrane Elements	\$ 325,000.00	\$ -	\$ -	\$ -	0%	\$ 325,000.00
7	NF Trains	\$ 607,670.00	\$ -	\$ -	\$ -	0%	\$ 607,670.00
8	Instrumentation and Controls	\$ 285,000.00	\$ -	\$ -	\$ -	0%	\$ 285,000.00
9	Raw & Finished Water Sample Boards	\$ 80,000.00	\$ -	\$ -	\$ -	0%	\$ 80,000.00
10	Antiscalant Dosing Systems	\$ 75,000.00	\$ -	\$ -	\$ -	0%	\$ 75,000.00
11	CIP/Permeate Flush Equipment	\$ 95,000.00	\$ -	\$ -	\$ -	0%	\$ 95,000.00
12	Delivery and Installation Supervision	\$ 40,000.00	\$ -	\$ -	\$ -	0%	\$ 40,000.00
13	Start-up, Testing and Training	\$ 25,000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00
TOTAL ORIGINAL CONTRACT		\$ 2,251,670.00	\$ 61,000.00	\$ 203,500.00	\$ 264,500.00	12%	\$ 1,987,170.00
TOTAL CONTRACT		\$ 2,251,670.00	\$ 61,000.00	\$ 203,500.00	\$ 264,500.00	12%	\$ 1,987,170.00
					ORIGINAL CONTRACT SUM:	\$ 2,251,670.00	
					CONTRACT SUM TO DATE:	\$ 2,251,670.00	
					TOTAL COMPLETED TO DATE:	\$ 264,500.00	
					RETAINAGE 5% OF TOTAL COMPLETED SUM TO DATE:	\$ 13,225.00	
					TOTAL EARNED LESS RETAINAGE:	\$ 251,275.00	
					LESS PREVIOUS BILLINGS:	\$ 57,950.00	
					PAYMENT DUE:	\$ 193,325.00	
					BALANCE TO FINISH INCLUDING RETAINAGE:	\$ 2,000,395.00	
GENERAL CONTRACTOR		ENGINEER					
BY:		BY:					



December 22, 2025

WRH, Inc.
PO Box 256
Amana, IA 52203

Re: Harn Pay App #2 – November 30, 2025
Project 2402-00-1445 – 1445 Grinnell WTP Improvements (PO-1445-004)

To Whom It May Concern,

The following is an inventory of the stored materials included in Pay App #2. Material is stored at our manufacturing facility located in Venice, FL at the address below.

Line Item #5 – Pressure Vessels

- Protec Pressure Vessels

Thank you,

Ronald J Castle II
Director



Invoice

PS-INV104432

Nov 04, 2025

Page 1 / 1

PAID

NOV 13 2025



AMERICA
PROTEC
arisawa

Bill To

HARN R/O SYSTEMS INC.
rkhilton@komline.com
310 CENTER COURT
VENICE, 34285
FL
United States of America

Ship To

HARN R/O SYSTEMS INC.
310 CENTER COURT
VENICE, 34285
FL
United States of America

25-2726C
Grinnell

Protec Arisawa America, Inc.
2455 Ash Street
VISTA, 92081
United States of America

Customer Purchase Order No.

PO-8021

Payterms Terms

NET 45 DAYS

Currency

USD

Sales Order No.

SO-PV-00178

Shipment Method

BSTW

Shipping Instructions

HydroTest Pressure: 330(1.10*300)

Email

ar@protec-arisawa.com

Home Page

www.protec-arisawa.com

Phone No.

+1 760 599 4800

(Check # 25560)

Item Number	Item Description	Ship Date	Quantity	UOM	Unit Price	Amount
PRO08300MSP7-ASME	PRO-8-300MSP-7 ASME CODED	11/04/25	30	EA		
PRO08300MSP7-ASME	PRO-8-300MSP-7 ASME CODED	11/04/25	15	EA		
PRO08300MSP7-ASME	PRO-8-300MSP-7 ASME CODED	11/04/25	12	EA		
PRO08300MSP7-ASME	PRO-8-300MSP-7 ASME CODED	11/04/25	3	EA		
PRO08300MSP7-ASME	PRO-8-300MSP-7 ASME CODED	11/04/25	6	EA		
ASME	ASME Stamp/As Built Drawings	11/04/25	66			
B31745	HDL BASE 317 x 45	11/04/25	3	EA		
FREIGHT	Freight	11/04/25	1	EA		

PLEASE REMIT PAYMENT TO: Protec Arisawa America Inc., 2455 Ash St., Vista, CA 92081
Subject to Protec Arisawa's Standard Terms & Conditions.

SALES TOTAL

Tax Amount

Total



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
12/08/2025

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Aon Risk Services South, Inc. Atlanta GA Office Three Ravina Drive 22nd Floor Atlanta GA 30346 USA	CONTACT NAME: _____	
	PHONE (A/C. No. Ext): (866) 283-7122	FAX (A/C. No.): (800) 363-0105
E-MAIL ADDRESS: _____		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURED Komline-Sanderson Holding Company, LLC 12 Holland Ave Peapack NJ 07977-5008 USA	INSURER A: Aspen Specialty Insurance Company	10717
	INSURER B: AXIS Surplus Insurance Company	26620
	INSURER C: Berkshire Hathaway Homestate Ins Co.	20044
	INSURER D: Federal Insurance Company	20281
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 570116975873 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT 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 CERTIFICATE 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.

Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER: _____			ER00WAV25	06/01/2025	06/01/2026	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$25,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 Contractors Pollutio \$1,000,000
D	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			(25)9949-95-63	06/01/2025	06/01/2026	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) Comprehensive Deduct \$1,000
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION			EX00WAW25	06/01/2025	06/01/2026	EACH OCCURRENCE \$10,000,000 AGGREGATE \$10,000,000
C	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	KOWC625676	06/01/2025	06/01/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE-EA EMPLOYEE \$1,000,000 E.L. DISEASE-POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

WRH, Inc., the City of Grinnell, Iowa, McClure Engineering Company, Krishna Engineering Consultants and PLan Architecture are included as Additional Insured in accordance with the policy provisions of the General Liability and Automobile Liability policies. General Liability and Automobile Liability policies evidenced herein are Primary and Non-Contributory to other insurance available to an Additional Insured, but only in accordance with the policy's provisions. A waiver of Subrogation is granted in favor of the other, the owner and their agents, employees and servants in accordance with the policy provisions of the General Liability, Automobile Liability and workers' Compensation policies. Should General Liability policy be cancelled before the expiration date thereof, a 30 day notice of cancellation will be provided to the certificate holders in accordance

CERTIFICATE HOLDER WRH, Inc. 1648 T Avenue, South Amana IA 52334 USA	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. AUTHORIZED REPRESENTATIVE
--	--

Holder Identifier :

570116975873

Certificate No :





ADDITIONAL REMARKS SCHEDULE

AGENCY Aon Risk Services South, Inc.		NAMED INSURED Komline-Sanderson Holding Company, LLC	
POLICY NUMBER See Certificate Number: 570116975873			
CARRIER See Certificate Number: 570116975873	NAIC CODE	EFFECTIVE DATE:	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 **FORM TITLE:** Certificate of Liability Insurance

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER	
INSURER	
INSURER	
INSURER	

ADDITIONAL POLICIES

If a policy below does not include limit information, refer to the corresponding policy on the ACORD certificate form for policy limits.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY						
A				ER00WAV25	06/01/2025	06/01/2026	SIR/Deductibl \$25,000
	AUTOMOBILE LIABILITY						
D				(25)9949-95-63	06/01/2025	06/01/2026	Collision Deductible \$1,000
	EXCESS LIABILITY						
B				EBZ667408012025	06/01/2025	06/01/2026	Aggregate \$10,000,000
							Each Occurrence \$10,000,000



ADDITIONAL REMARKS SCHEDULE

AGENCY Aon Risk Services South, Inc.		NAMED INSURED Komline-Sanderson Holding Company, LLC	
POLICY NUMBER See Certificate Number: 570116975873			
CARRIER See Certificate Number: 570116975873	NAIC CODE	EFFECTIVE DATE:	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 **FORM TITLE:** Certificate of Liability Insurance

Additional Description of Operations / Locations / Vehicles:

with the policy provisions of policy.



ADDITIONAL REMARKS SCHEDULE

AGENCY Aon Risk Services South, Inc.		NAMED INSURED Komline-Sanderson Holding Company, LLC	
POLICY NUMBER See Certificate Number: 570116975873			
CARRIER See Certificate Number: 570116975873	NAIC CODE	EFFECTIVE DATE:	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 **FORM TITLE:** Certificate of Liability Insurance

Addendum

Komline-Sanderson Holding Company, LLC
 Komline-Sanderson Intermediate, Inc.
 Komline-Sanderson Group, Inc.
 Komline-Sanderson Corporation
 Komline-Sanderson Ltd.
 Komlline-Sanderson Limited
 Komline-Sanderson Trading (Guangzhou) Co., Ltd
 Barnes International, LLC
 Barnes International, Inc DBA Filtra-Systems Company LLC
 Barnes HF Real Estate, LLC
 Komline-Haselden, LLC
 Harn RO Systems, Inc.
 Heron Innovators, Inc.
 AquaShield, Inc.
 Fluid Quip KS, LLC
 Fluid-Quip Asia, LLC
 FQ Real Estate, LLC
 Komline Aerator Solutions, LLC
 Komline AS Real Estate, LLC
 Vulcan Industries, LLC
 Komline Pure Water Inc.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADVICE OF CANCELLATION SCHEDULE
ASPENV117.GL.1218.A

SCHEDULE

Name & Mailing Address Of Person(s) Or Organization(s):

Those active certificate holders who were issued a certificate of insurance by the agent or broker of record which: (1) is applicable to this policy's term; and, (2) states that a 30 day notice of cancellation will be provided to them; provided that:

- (1) the certificate holder's name and mailing address is on file with such agent or broker of record; and,
- (2) the agent or broker of record provides us with a list of such certificate holders and their mailing addresses within ten (15) days of us providing Notice of Cancellation to the first "name insured" on this policy

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Number of Days' Notice 30 day notice or 15 days for non payment of premium

(If no entry appears above, information required to complete this Schedule will be shown in the Declarations as applicable to this endorsement.)

If we cancel this policy for any reason, we will notify the persons or organizations shown in the Schedule above. We will send notice of cancellation to the mailing address listed above at least the number of days listed above before the cancellation becomes effective.

This advance notification of a pending cancellation of coverage is intended as a courtesy only. Our failure to provide such advance notification will not extend the policy cancellation date or negate cancellation of the policy.

All other terms and conditions of this Policy remain unchanged.



941-38-9571

941.45
Ford

