

## AGENDA

### CITY COUNCIL MEETING

Tuesday, June 11, 2024

5:30 P.M.

### CITY HALL COUNCIL CHAMBERS

#### I. CALL TO ORDER:

#### II. OPEN FORUM: This is a time for any concerned citizen of Jefferson to speak to the Council on an item that is not on the agenda. Limit of three minutes per speaker.

#### III. CONSENT ITEMS:

- A. Approve 5/28/24 regular Council minutes.
- B. Approve Hy-Vee Market Cafe, Class C Retail Alcohol License
- C. Approve Hy-Vee Fast & Fresh Express, Class E Retail Alcohol License
- D. Approve Cigarette / Tobacco/ Nicotine/ Vapor permits for:
  1. Casey's General Store #1617
  2. Dollar General #8463
  3. Fareway Stores, Inc. #8888
  4. Hy-Vee, Inc.
  5. Hy-Vee, Inc., dba Hy-Vee Fast and Fresh
  6. Shambo Enterprises, Inc, dba Oly's Convenience Store
  7. Sparky's One Stop Jefferson
  8. Wild Rose Jefferson, LLC
- E. Appoint Alexis Stevens & Clancy Clawson to the Library Board of Trustees for terms to expire June 30, 2030.
- F. Approval of monthly bills.

#### IV. NEW BUSINESS:

- A. **PUBLIC HEARING** on the Proposed Sale of Property at 600 West Lincoln Way.
- B. RESOLUTION Approving Agreement for Sale of Property Located at 600 West Lincoln Way.
- C. **PUBLIC HEARING** on the Proposed Sale of Property at 504 North Vine Street.
- D. RESOLUTION Approving Agreement for Sale of Property Located at 504 North Vine Street.
- E. **PUBLIC HEARING** on the Proposed Sale of Property at 506 North Vine Street.
- F. RESOLUTION Approving Agreement for Sale of Property Located at 506 North Vine Street.
- G. RESOLUTION Awarding Contract and Approving Contract and Bond for the Jefferson Russell Park Pickleball Court Project
- H. Consider approval of Pay Estimate #16 to Shank Constructors, Inc of \$ 652,161.94 for Wastewater Treatment Plant project.
- I. Consider Forgivable Loan application from Robert Smith, 104 & 106 N. Wilson Street.
- J. Hire Kyle DeMoss as Water Superintendent.
- K. Consider Purchase of 95-gallon Recycling Containers.
- L. Hearing regarding a dog deemed an illegal animal owned by Robert Gilmore and Nicole Townsley, 702 W. Adams Street.

#### V. REPORTS:

- A. Engineer, City Clerk, Attorney, City Administrator
- B. Departments
- C. Council & Committees
- D. Mayor

#### VI. ADJOURN.

**TO: Mayor and City Council Members**  
**FROM: Scott Peterson, City Administrator**  
**SUBJECT: General Information Memo**  
**Regular City Council Session**  
**Tuesday, June 11, 2024 5:30 p.m.**

Set Public Hearings for Lot Sales: The City and Origin Homes have agreed to Origin's purchase of three City-owned infill lots at 504 & 506 N. Vine Street and 600 W. Lincoln Way based on the following:

1. Purchase price: \$500 per lot.
2. City will provide a Phase 1 Environmental Assessment on each lot at no cost to Origin.
3. City will supply a geotechnical test & report for each lot at no cost to Origin.
4. Building permit fees and utility connection fees will be assessed normally as per the City's regulations.
5. City will pay for all of the public sidewalks on these properties, up to \$10.00 per square foot.

The Council will hold three separate public hearings on the proposed sale of each of these lots. Following each public hearing, the Council will consider a resolution proceeding with the sale.

Pickleball Courts: The City received two bids for the Russell Park Pickleball Court project. The low bidder was Caliber Concrete from Adair with a bid of:

|                         |                     |
|-------------------------|---------------------|
| Base bid:               | \$ 175,001.20       |
| Bid alternate: Lighting | <u>\$ 42,300.00</u> |
| TOTAL                   | \$ 217,301.20       |

Revenues for this project come from the following sources:

|                                 |                     |
|---------------------------------|---------------------|
| City (from the Radebaugh funds) | \$ 40,000.00        |
| Grow Greene County grant        | \$ 118,000.00       |
| <u>Donations</u>                | <u>\$ 82,575.00</u> |
| Total Revenues                  | \$ 240,575.00       |

Total expenses including engineering are \$ 254,301.20. Revenues are \$13,726.20 short of expenses (including the lighting). It is proposed that this shortfall be made up half with Radebaugh funds and half from the City's Grow Greene allocation. A resolution awarding the project to Caliber Concrete is enclosed.

WWTP Pay Application #16 in the amount of \$ 652,161.94 includes:

- Clarifier 1 coatings completed
- Working on Clarifier 2 Coatings.
- Started on underground piping
- Operations building roofing starting
- Load out building roofing complete
- Currently working on biosolids complex building roofing
- MLR Pump bases poured
- UV epoxy injection completed, wet well epoxy injection completed

Forgivable Loan: Enclosed is a forgivable loan application from Robert Smith, 104 & 106 N. Wilson, for a new roof.

Water Superintendent: Kyle DeMoss is proposed to be promoted to Water Superintendent with an annual salary of \$73,900. City staff will begin the recruitment process to fill the water maintenance worker vacancy.

Recycling Containers: We have received 1,500 65-gallon recycling carts. In order to provide carts to all single-family residences and some commercial customers (and have around 100 in reserve), we proposed the purchase of one truckload (427) of larger 95-gallon containers. The quote to purchase these containers is \$28,457 and would be paid for through the Recycling account. These would be manufactured in mid-June and the City would receive them around mid-July.

Dog Appeal: The dog of Bob Gilmore and Nicole Townsley, 702 W. Adams Street, was found by the Police to have bitten another dog and that other dog's owner. The dog was deemed "illegal" and has since left the City limits. The owners have requested hearing before the City Council

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION APPROVING AGREEMENT FOR SALE OF PROPERTY  
LOCATED AT 600 WEST LINCOLN WAY

WHEREAS, by Resolution No. 52-24 adopted on May 28, 2024, the City Council of Jefferson proposed to enter into an agreement for the sale of property located at 600 West Lincoln Way, in Jefferson (the "Property"), to Origin Homes, LLC, (the "Agreement"); and

WHEREAS, notice of a public hearing on the City Council's proposal to enter into the Agreement has been published as required by law; and

WHEREAS, that public hearing has been held at the time and place as specified in the notice and any and all objections or other comments relating to such proposal have been heard, and it is deemed to be in the best interests of the City of Jefferson, Iowa, that the proposed Agreement be approved.

NOW, THEREFORE, It Is Resolved by the City Council of the City of Jefferson, Iowa, as follows:

Section 1. The City Council hereby approves the Agreement pursuant to which the City agrees to sell the Property, legally described as follows:

Lot 10, Block 13 in Gallaher's Second Addition to Jefferson, Greene County, Iowa

to Origin Homes, LLC, for the amount of \$500.00, all in accordance with the terms and provisions set forth in the Agreement.

Section 2. The Mayor and City Clerk are hereby authorized and directed to execute and deliver the Agreement on behalf of the City in substantially the form and content in which the Agreement has been presented to this City Council, and such officers are also authorized to make such changes, modifications, additions or deletions as they, with the advice of counsel, may believe to be necessary.

Section 3. The Mayor, City Administrator and City Clerk are authorized to take such further action as may be necessary to complete the closing of such sale and to carry out the intent and purpose of this resolution.

Section 4. All resolutions and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby repealed, and this resolution shall be in full force and effect immediately upon its adoption and approval.

Adopted and approved on June 11, 2024.

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Craig J. Berry, Mayor

Attest:

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Roxanne Gorsuch, City Clerk

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION APPROVING AGREEMENT FOR SALE OF PROPERTY  
LOCATED AT 504 NORTH VINE STREET

WHEREAS, by Resolution No. 50-24 adopted on May 28, 2024, the City Council of Jefferson proposed to enter into an agreement for the sale of property located at 504 North Vine Street, in Jefferson (the “Property”), to Origin Homes, LLC, (the “Agreement”); and

WHEREAS, notice of a public hearing on the City Council’s proposal to enter into the Agreement has been published as required by law; and

WHEREAS, that public hearing has been held at the time and place as specified in the notice and any and all objections or other comments relating to such proposal have been heard, and it is deemed to be in the best interests of the City of Jefferson, Iowa, that the proposed Agreement be approved.

NOW, THEREFORE, It Is Resolved by the City Council of the City of Jefferson, Iowa, as follows:

Section 1. The City Council hereby approves the Agreement pursuant to which the City agrees to sell the Property, legally described as follows:

Lot Three (3), in Block Twenty (20), in Blair’s Addition to the City of Jefferson,  
Greene County, Iowa;

to Origin Homes, LLC, for the amount of \$500.00, all in accordance with the terms and provisions set forth in the Agreement.

Section 2. The Mayor and City Clerk are hereby authorized and directed to execute and deliver the Agreement on behalf of the City in substantially the form and content in which the Agreement has been presented to this City Council, and such officers are also authorized to make such changes, modifications, additions or deletions as they, with the advice of counsel, may believe to be necessary.

Section 3. The Mayor, City Administrator and City Clerk are authorized to take such further action as may be necessary to complete the closing of such sale and to carry out the intent and purpose of this resolution.

Section 4. All resolutions and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby repealed, and this resolution shall be in full force and effect immediately upon its adoption and approval.

Adopted and approved on June 11, 2024.

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Craig J. Berry, Mayor

Attest:

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Roxanne Gorsuch, City Clerk

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION APPROVING AGREEMENT FOR SALE OF PROPERTY  
LOCATED AT 506 NORTH VINE STREET

WHEREAS, by Resolution No. 51-24 adopted on May 28, 2024, the City Council of Jefferson proposed to enter into an agreement for the sale of property located at 506 North Vine Street, in Jefferson (the "Property"), to Origin Homes, LLC, (the "Agreement"); and

WHEREAS, notice of a public hearing on the City Council's proposal to enter into the Agreement has been published as required by law; and

WHEREAS, that public hearing has been held at the time and place as specified in the notice and any and all objections or other comments relating to such proposal have been heard, and it is deemed to be in the best interests of the City of Jefferson, Iowa, that the proposed Agreement be approved.

NOW, THEREFORE, It Is Resolved by the City Council of the City of Jefferson, Iowa, as follows:

Section 1. The City Council hereby approves the Agreement pursuant to which the City agrees to sell the Property, legally described as follows:

Lot 2 in Block 20, Blair's Addition to Jefferson, Greene County, Iowa;

to Origin Homes, LLC, for the amount of \$500.00, all in accordance with the terms and provisions set forth in the Agreement.

Section 2. The Mayor and City Clerk are hereby authorized and directed to execute and deliver the Agreement on behalf of the City in substantially the form and content in which the Agreement has been presented to this City Council, and such officers are also authorized to make such changes, modifications, additions or deletions as they, with the advice of counsel, may believe to be necessary.

Section 3. The Mayor, City Administrator and City Clerk are authorized to take such further action as may be necessary to complete the closing of such sale and to carry out the intent and purpose of this resolution.

Section 4. All resolutions and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby repealed, and this resolution shall be in full force and effect immediately upon its adoption and approval.



Adopted and approved on June 11, 2024.

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Craig J. Berry, Mayor

Attest:

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Roxanne Gorsuch, City Clerk



Real People. Real Solutions.

300 W McKinley Street  
PO Box 68  
Jefferson, IA 50129

Ph: (515) 386-4101  
Bolton-Menk.com

June 6, 2024

City of Jefferson  
Attn: Scott Peterson, City Administrator  
220 North Chestnut Street  
Jefferson, Iowa 50129

RE: Russell Park Pickleball Court Improvements  
Recommendation of Award  
Project No.: 0A1.132775

Dear Mr. Peterson:

At 2:00 p.m. on June 4<sup>th</sup>, 2024, bids were received for the Russell Park Pickleball Court Improvements project. The Engineer's Estimate for the base bid of the project was \$181,000.00 and \$25,000 for the lighting alternate, a total of \$206,000.00. Two bids were received, the bidders were responsive, and bids for total base, alternate and total bid are summarized as follows:

| Bidder                | City, State            | Base Bid     | Alternate   | Total Bid Amount |
|-----------------------|------------------------|--------------|-------------|------------------|
| Caliber Concrete, LLC | Adair, Iowa            | \$175,001.20 | \$42,300    | \$217,301.20     |
| PCC Sports            | Lee's Summit, Missouri | \$210,756.77 | \$44,320.00 | \$255,076.77     |

There were five plan holders listed as prime bidders and eight additional plan holders listed as subcontractors, suppliers or others. No errors were found in either of the bids. The bid received from Caliber Concrete, LLC from Adair, Iowa, was 5.5% above the Engineer's final estimate for the total project. Bolton & Menk, Inc. has reviewed the bid documents and bonds submitted, and was satisfied with the information provided.

Therefore, if deemed economically feasible, Bolton & Menk, Inc. recommends award of the Russell Park Pickleball Court Improvements project to Caliber Concrete, LLC for the base bid plus alternate total bid amount of \$217,301.20 (Two Hundred Seventeen Thousand, Three Hundred one and 20/100 Dollars).

The Bid Tabulation is attached for your use.

Feel free to contact me should there be any questions related to this project.

Sincerely,

**Bolton & Menk, Inc.**

*James D. Leiding*  
**James D. Leiding, P.E.**

Project Manager  
0A1.132775

enclosure

10

**TABULATION OF BIDS**

RUSSELL PARK PICKLEBALL COURTS  
CITY OF JEFFERSON, IOWA  
BMI PROJECT NO. 0A1132775



300 W. McKinley Street  
PO Box 68  
Jefferson, Iowa 50129

Phone: 515-766-4423

Real People. Real Solutions.

**BID OPENING: TUESDAY, JUNE 4, 2024 at 2:00 P.M.**

| Item No.              | Item Code | Description   | Unit | Quantity | Engineer's Estimate<br>Bolton & Menk, Inc. |                     | Cailber Concrete LLC<br>Adair, IA |                     | Precision Construction<br>Lee's Summit, MO |                     |
|-----------------------|-----------|---|------|----------|--|---------------------|-----------------------------------|---------------------|--|---------------------|
|                       |           |   |      |          | Unit Price                                 | Amount              | Unit Price                        | Amount              | Unit Price                                 | Amount              |
| 1                     | 2010-E    | EXCAVATION, CLASS 13  | CY   | 115      | \$10.00                                    | \$1,150.00          | \$25.00                           | \$2,875.00          | \$125.41                                   | \$14,422.15         |
| 2                     | 2010-G    | SUBGRADE PREPARATION  | SY   | 600      | \$15.00                                    | \$9,000.00          | \$2.30                            | \$1,380.00          | \$10.00                                    | \$6,000.00          |
| 3                     | 2010-J    | SUBBASE, MODIFIED, 12"  | SY   | 630      | \$20.00                                    | \$12,600.00         | \$25.24                           | \$15,901.20         | \$16.92                                    | \$10,659.60         |
| 4                     | 4040-A    | SUBDRAIN, PERFORATED PVC, 6"  | LF   | 255      | \$15.00                                    | \$3,825.00          | \$32.00                           | \$8,160.00          | \$35.05                                    | \$8,937.75          |
| 5                     | 4040-C-1  | SUBDRAIN CLEANOUT, PVC, 6"  | EA   | 2        | \$700.00                                   | \$1,400.00          | \$500.00                          | \$1,000.00          | \$2,498.00                                 | \$4,996.00          |
| 6                     | 7030-A-2  | REMOVAL OF AGGREGATE PATH   | SY   | 55       | \$5.00                                     | \$275.00            | \$25.00                           | \$1,375.00          | \$7.83                                     | \$430.65            |
| 7                     | 7030-E    | SIDEWALK, PCC, 4"   | SY   | 36       | \$50.00                                    | \$1,800.00          | \$90.00                           | \$3,240.00          | \$221.10                                   | \$7,959.60          |
| 8                     | 7070-B-1  | TRAIL AGGREGATE, 3/8" CRUSHED STONE   | TON  | 12       | \$25.00                                    | \$300.00            | \$75.00                           | \$900.00            | \$219.94                                   | \$2,639.28          |
| 9                     | 9010-A    | CONVENTIONAL SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 1 - PERMANENT LAWN | AC   | 0.15     | \$20,000.00                                | \$3,000.00          | \$15,000.00                       | \$2,250.00          | \$32,074.94                                | \$4,811.24          |
| 10                    | 9040-F-1  | WATTLE, STRAW, 9", INSTALL, MAINTAIN AND REMOVE                                   | LF   | 150      | \$3.00                                     | \$450.00            | \$10.00                           | \$1,500.00          | \$13.34                                    | \$2,001.00          |
| 11                    | 9060-A-1  | CHAIN LINK FENCE, BLACK VINYL, 6'   | LF   | 272      | \$40.00                                    | \$10,880.00         | \$40.00                           | \$10,880.00         | \$89.66                                    | \$24,387.52         |
| 12                    | 9060-A-2  | CHAIN LINK FENCE, BLACK VINYL, 4'   | LF   | 44       | \$30.00                                    | \$1,320.00          | \$40.00                           | \$1,760.00          | \$86.58                                    | \$3,809.52          |
| 13                    | 9060-B    | GATES, BLACK VINYL, 5' X 6'   | EA   | 2        | \$1,000.00                                 | \$2,000.00          | \$665.00                          | \$1,330.00          | \$650.00                                   | \$1,300.00          |
| 14                    | 11020-A   | MOBILIZATION  | LS   | 1        | \$20,000.00                                | \$20,000.00         | \$10,200.00                       | \$10,200.00         | \$13,665.60                                | \$13,665.60         |
| 15                    | 12040-X-1 | PICKLEBALL POST TENSION COURT (68' X 64')   | LS   | 1        | \$75,000.00                                | \$75,000.00         | \$73,500.00                       | \$73,500.00         | \$75,522.08                                | \$75,522.08         |
| 16                    | 12040-X-1 | PICKLEBALL COURT CONCRETE MAINTENANCE STRIP                                       | LS   | 1        | \$8,000.00                                 | \$8,000.00          | \$13,800.00                       | \$13,800.00         | \$7,709.92                                 | \$7,709.92          |
| 17                    | 12040-X-2 | REMOVABLE PICKLEBALL POSTS AND NETS   | LS   | 1        | \$10,000.00                                | \$10,000.00         | \$6,800.00                        | \$6,800.00          | \$2,138.86                                 | \$2,138.86          |
| 18                    | 12040-X-3 | PICKLEBALL COURT SURFACING  | LS   | 1        | \$20,000.00                                | \$20,000.00         | \$18,150.00                       | \$18,150.00         | \$19,366.00                                | \$19,366.00         |
| <b>TOTAL BASE BID</b> |           |   |      |          |  | <b>\$181,000.00</b> |                                   | <b>\$175,001.20</b> |  | <b>\$210,756.77</b> |

| ALTERNATE A |           |                           |    |   |             |             |             |             |             |             |
|-------------|-----------|---------------------------|----|---|-------------|-------------|-------------|-------------|-------------|-------------|
| A1          | 12030-X-1 | PICKLEBALL COURT LIGHTING | LS | 1 | \$25,000.00 | \$25,000.00 | \$42,300.00 | \$42,300.00 | \$44,320.00 | \$44,320.00 |

**TOTAL BASE BID PLUS ALTERNATE A BID PRICE \$206,000.00 \$217,301.20 \$255,076.77**

6-Jun-24 H:\JEFFERSO\_CI\_A\0A1132775\6\_Plans-Specs\B\_Bid Documents\0A1.132775\_Bid Tab for Jefferson Pickleball Court.xlsx|BID TAB Denotes Math Error on Proposal

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION AWARDED CONTRACT AND APPROVING CONTRACT  
AND BOND FOR THE JEFFERSON RUSSEL PARK PICKLEBALL COURT  
PROJECT

WHEREAS, pursuant to notice duly published in the manner and form prescribed by resolution of this Council and as required by law bids and proposals were received by the City Engineer and reported to this Council for the Jefferson Russel Park Pickleball Court Project (the "Project"); and

WHEREAS, all of the bids and proposals have been carefully considered, and it is necessary and advisable that provision be made for the award of the contract for the Project; and

WHEREAS, the City Engineer has recommended that the bid be accepted, and the City Council finds that it is in the best interests of the City of Jefferson that it award a contract for that part of the Project.

NOW, THEREFORE, It Is Resolved by the City Council of the City of Jefferson, Iowa, as follows:

Section 1. The bid for the Project submitted by the following contractor is fully responsive to the plans and specifications for the Project previously approved by the Council and is the lowest responsible bid received, such bid being as follows:

| <u>Name and Address of Contractor</u>  | <u>Amount of Base Bid</u> | <u>Additional Bid</u> | <u>Total Bid</u>    |
|--|---------------------------|-----------------------|---------------------|
| <u>Caliber Concrete, LLC</u><br><u>309 Audubon St.</u><br><u>Adair, IA 50002</u> | <u>\$175,001.20</u>       | <u>\$42,300.00</u>    | <u>\$217,301.20</u> |

Section 2. The contract for the bid part of the Project is hereby awarded to such contractor at the total estimated cost set out above, the final settlement to be made on the basis of the unit prices therein set out and the actual final quantities of each class of materials furnished, the said contract to be subject to the terms of the aforementioned resolution, the notice of hearing and letting, the plans and specifications, and the terms of the bidder's written proposal.

Section 3. The amount of the contractor's performance and/or payment bonds is hereby fixed and determined to be 100% of the amount of the contract.

Section 4. The City Engineer shall arrange for the execution of the contract and bond by the successful bidder and its surety, and upon review of said contract and bond by the City Administrator and City Attorney and their recommendation that it be signed by the City, the Mayor and City Clerk are authorized and ordered to execute said contract.

Section 5. All resolutions and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby repealed, and this resolution shall be in full force and effect immediately upon its adoption and approval.

Passed and approved on June 11, 2024.

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Craig J. Berry, Mayor

Attest:

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Roxanne Gorsuch, City Clerk



# Contractor's Application for Payment No.

# 16 (Sixteen)

|   |  |   |  |
|---|--|---|--|
| <b>Application Period:</b> 5/1/2024 to 5/31/2024                            |  | <b>Application Date:</b> 5/31/2024                  |  |
| <b>To (Owner):</b><br>City of Jefferson<br>200 N Chestnut St, Jefferson, IA | <b>From (Contractor):</b><br>Shank Constructors, Inc.<br>3501 85th Avenue North, Brooklyn Park, MN | <b>Via (Engineer):</b><br>Bolton & Menk<br>Ames, IA |  |
| <b>Owner's DWSRF Number:</b><br>1445  | <b>Contractor's Contract Number:</b><br>1316   | <b>Engineer's Project Number:</b><br>134997         |  |
| <b>Project:</b> Jefferson WWTP  |  |   |  |
| <b>Contract:</b>  |  |   |  |

|   |                   |
|---|-------------------|
| <b>Application For Payment - Change Order Summary</b> |                   |
| Approved Change Orders                                |                   |
| Additions   | Deductions        |
| CO 1 \$ 185,359.09                                    |                   |
| CO 2 \$ 62,089.77                                     |                   |
| CO 3 \$ 117,779.30                                    |                   |
| CO 4 \$ 51,468.45                                     |                   |
| <b>Totals:</b> \$ 416,696.61                          | \$ -              |
| <b>Net Change by Change Order:</b> \$                 | <b>416,696.61</b> |

1. Original Contract Price..... \$ 17,504,700.00
2. Net change by Change Orders..... \$ 416,696.61
3. Current Contract Price (Line 1 ± 2)..... \$ 17,921,396.61
4. Total Completed and Stored to Date (Column F on Progress Estimate)..... \$ 12,448,815.13
5. Retainage
  - a. 5.0% X \$ 10,008,247.46 Work Completed..... \$ 500,412.37
  - b. 5.0% X \$ 2,440,567.67 Stored Material..... \$ 122,028.38
  - c. Early Release of Retainage..... \$ -
  - d. Total Retainage (Line 5a + Line 5b - Line 5c)..... \$ 622,440.75
6. Amount Eligible to Date (Line 4 - Line 5d)..... \$ 11,826,374.38
7. Less Previous Payments (Line 6 from prior Application)..... \$ 11,174,212.44
8. Amount Due This Application..... \$ 652,161.94
9. Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above)..... \$ 6,095,022.23

**Payment of:** \_\_\_\_\_ **\$652,161.94**  
 (Line 8 or other - attach explanation of the other amount)

**is recommended by:** \_\_\_\_\_ **6/06/2024**  
 (Engineer) (Date)

**Payment of:** \$652,161.94  
 (Line 8 or other - attach explanation of the other amount)

**is approved by:** \_\_\_\_\_ (Owner) (Date)

**Approved by:** \_\_\_\_\_ Funding Agency (if applicable) (Date)

**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.

By: Date: 5/31/2024



# Progress Estimate - Lump Sum Work

# Contractor's Application

| For (Contract):                    | Application Period:                 |                      | Application Date: |             | Application Number:             |         |                           |
|------------------------------------|-------------------------------------|----------------------|-------------------|-------------|---------------------------------|---------|---------------------------|
| 0                                  | 5/1/2024                            | to                   | 5/31/2024         | 5/31/2024   | 16 (Sixteen)                    |         |                           |
| Specification Section Number       | Description                         | Scheduled Value (\$) | Work Completed    |             | Total Completed to Date (C + D) | % (F/B) | Balance to Finish (B - F) |
|                                    |                                     |                      | A                 | B           |                                 |         |                           |
| Division 01 - General Requirements |                                     |                      |                   |             |                                 |         |                           |
|                                    | Mobilization                        | \$ 525,200.00        |                   |             | \$ 525,200.00                   | 100.00% | \$ -                      |
|                                    | Allowances                          | \$ 331,664.48        |                   |             | \$ 1,982.00                     | 0.60%   | \$ 329,682.48             |
|                                    | Aeration Tank Coating Allowances    | \$ 218,335.52        |                   |             | \$ 65,500.00                    | 30.00%  | \$ 152,835.52             |
|                                    | Allowances - Enviromix              | \$ 525,000.00        |                   |             | \$ 52,500.00                    | 10.00%  | \$ 472,500.00             |
| Division 02                        |                                     |                      |                   |             |                                 |         |                           |
|                                    | Site Removals                       | \$ 86,400.00         |                   |             | \$ 72,900.00                    | 84.38%  | \$ 13,500.00              |
|                                    | Demo SST Tank                       | \$ 445,800.00        |                   |             | \$ 445,800.00                   | 100.00% | \$ -                      |
|                                    | Strip Top Soil                      | \$ 25,700.00         |                   |             | \$ 25,100.00                    | 97.67%  | \$ 600.00                 |
|                                    | Site Prep Sludge Tank               | \$ 215,500.00        |                   |             | \$ 215,500.00                   | 100.00% | \$ -                      |
|                                    | Excavation Sludge Tank              | \$ 338,700.00        |                   |             | \$ 338,700.00                   | 100.00% | \$ -                      |
|                                    | Excavation Sludge Loadout           | \$ 78,400.00         |                   |             | \$ 78,400.00                    | 100.00% | \$ -                      |
|                                    | Excavation AET Lift Station         | \$ 326,185.00        |                   |             | \$ 326,185.00                   | 100.00% | \$ -                      |
|                                    | Excavation Rapid Mix Tank           | \$ 98,200.00         |                   |             | \$ 98,200.00                    | 100.00% | \$ -                      |
|                                    | Excavation Ferric Slab              | \$ 9,500.00          |                   |             | \$ 9,500.00                     | 100.00% | \$ -                      |
|                                    | Splitter Box Bypass                 | \$ 55,100.00         |                   |             | \$ -                            | 0.00%   | \$ 55,100.00              |
|                                    | Grading Sidewalks                   | \$ 9,900.00          |                   |             | \$ -                            | 0.00%   | \$ 9,900.00               |
|                                    | Top Soil Placement                  | \$ 12,900.00         |                   |             | \$ -                            | 0.00%   | \$ 12,900.00              |
| 2370.0                             | Erosion Control                     | \$ 20,000.00         |                   |             | \$ 19,300.00                    | 96.50%  | \$ 700.00                 |
|                                    | Site Concrete                       | \$ 75,600.00         |                   |             | \$ -                            | 0.00%   | \$ 75,600.00              |
| 2920.0                             | Seeding                             | \$ 5,000.00          |                   |             | \$ 2,300.00                     | 46.00%  | \$ 2,700.00               |
|                                    | 30" & 24" PP to Splitter Box        | \$ 444,950.00        |                   |             | \$ 213,050.00                   | 47.88%  | \$ 231,900.00             |
|                                    | 6" & 8" ST & 4" PD East             | \$ 155,920.00        |                   | \$ 3,800.00 | \$ 123,400.00                   | 81.58%  | \$ 28,720.00              |
|                                    | Piping Rapid Mix Area               | \$ 253,380.00        |                   |             | \$ 112,750.00                   | 44.50%  | \$ 140,630.00             |
|                                    | 6" ST & 12" RAS by AET Lift Station | \$ 172,880.00        |                   | \$ 5,000.00 | \$ 127,250.00                   | 76.50%  | \$ 40,630.00              |
|                                    | 16" MLR to Aeration                 | \$ 558,620.00        |                   | \$ 2,000.00 | \$ 183,490.00                   | 33.21%  | \$ 373,130.00             |
|                                    | HDPE/Utility Water                  | \$ 161,250.00        |                   |             | \$ -                            | 0.00%   | \$ 161,250.00             |
|                                    | Aeration Tank Demo                  | \$ 28,770.00         |                   |             | \$ 9,590.00                     | 33.33%  | \$ 19,180.00              |
|                                    | Headworks Demo                      | \$ 11,150.00         |                   |             | \$ -                            | 0.00%   | \$ 11,150.00              |
|                                    | Blower Building Demo                | \$ 8,150.00          |                   |             | \$ -                            | 0.00%   | \$ 8,150.00               |
|                                    | Clarifiers Demo                     | \$ 421,920.00        |                   |             | \$ 281,280.00                   | 66.67%  | \$ 140,640.00             |
|                                    | Biosolids Demo                      | \$ 83,510.00         |                   | \$ 2,950.00 | \$ 80,560.00                    | 100.00% | \$ -                      |

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| Specification Section Number | A<br>Description  | B<br>Scheduled Value (\$) | Work Completed                       |                  | E | F                               |         | G           |
|------------------------------|-------------------|---------------------------|--------------------------------------|------------------|---|---------------------------------|---------|-------------|
|                              |                   |                           | C<br>From Previous Application (C+D) | D<br>This Period |   | Total Completed to Date (C + D) | % (F/B) |             |
|                              | Disinfection Demo | \$ 6,500.00               | \$ -                                 |                  |   | \$ -                            | 0.00%   | \$ 6,500.00 |



| Specification Section Number | A<br>Description                 | B<br>Scheduled Value (\$) | C<br>Work Completed             |                 | E | F                               |         | G<br>Balance to Finish (B - F) |
|------------------------------|----------------------------------|---------------------------|---------------------------------|-----------------|---|---------------------------------|---------|--------------------------------|
|                              |                                  |                           | From Previous Application (C+D) | This Period (D) |   | Total Completed to Date (C + D) | % (F/B) |                                |
| <b>Division 03</b>           |                                  |                           |                                 |                 |   |                                 |         |                                |
|                              | Concrete - Anoxic Basin          | \$ 1,155,800.00           | \$ 1,155,800.00                 |                 |   | \$ 1,155,800.00                 | 100.00% | \$ -                           |
|                              | Concrete - Biosolids Loadout     | \$ 132,700.00             | \$ 132,700.00                   |                 |   | \$ 132,700.00                   | 100.00% | \$ -                           |
|                              | Concrete - Rapid Mix             | \$ 127,900.00             | \$ 127,900.00                   |                 |   | \$ 127,900.00                   | 100.00% | \$ -                           |
|                              | Concrete - Biosolids Control     | \$ 33,600.00              | \$ 33,600.00                    |                 |   | \$ 33,600.00                    | 100.00% | \$ -                           |
|                              | Concrete - Ferric Chloride       | \$ 33,600.00              | \$ 33,600.00                    |                 |   | \$ 33,600.00                    | 100.00% | \$ -                           |
|                              | Concrete - Misc                  | \$ 39,395.00              | \$ 16,500.00                    | \$ 7,960.00     |   | \$ 24,460.00                    | 62.09%  | \$ 14,935.00                   |
|                              | Precast Plank                    | \$ 30,500.00              | \$ 30,500.00                    |                 |   | \$ 30,500.00                    | 100.00% | \$ -                           |
| <b>Division 04</b>           |                                  |                           |                                 |                 |   |                                 |         |                                |
|                              | Masonry                          | \$ 155,440.00             | \$ 155,440.00                   |                 |   | \$ 155,440.00                   | 100.00% | \$ -                           |
| <b>Division 05</b>           |                                  |                           |                                 |                 |   |                                 |         |                                |
|                              | Metals Installation              | \$ 44,650.00              | \$ 25,600.00                    | \$ 10,000.00    |   | \$ 35,600.00                    | 79.73%  | \$ 9,050.00                    |
|                              | Misc Metals Supply               | \$ 111,960.00             | \$ 76,165.96                    | \$ 13,000.00    |   | \$ 89,165.96                    | 79.64%  | \$ 22,794.04                   |
| <b>Division 06</b>           |                                  |                           |                                 |                 |   |                                 |         |                                |
|                              | Wood Blocking                    | \$ 56,600.00              | \$ 15,000.00                    | \$ 22,000.00    |   | \$ 37,000.00                    | 65.37%  | \$ 19,600.00                   |
| <b>Division 07</b>           |                                  |                           |                                 |                 |   |                                 |         |                                |
| 7535.0                       | Roofing & Sheet metal            | \$ 169,000.00             | \$ -                            | \$ 60,000.00    |   | \$ 60,000.00                    | 35.50%  | \$ 109,000.00                  |
|                              | Sealants                         | \$ 33,500.00              | \$ -                            |                 |   | \$ -                            | 0.00%   | \$ 33,500.00                   |
| <b>Division 08</b>           |                                  |                           |                                 |                 |   |                                 |         |                                |
|                              | HM Doors & Frams                 | \$ 6,705.00               | \$ 6,705.00                     |                 |   | \$ 6,705.00                     | 100.00% | \$ -                           |
|                              | Hatches & Door Installation      | \$ 39,500.00              | \$ 30,400.00                    |                 |   | \$ 30,400.00                    | 76.96%  | \$ 9,100.00                    |
|                              | Hatches & Door Installation      | \$ 25,000.00              | \$ 25,000.00                    |                 |   | \$ 25,000.00                    | 100.00% | \$ -                           |
| <b>Division 09</b>           |                                  |                           |                                 |                 |   |                                 |         |                                |
|                              | Clarifier 1                      | \$ 98,560.00              | \$ 68,679.00                    | \$ 29,881.00    |   | \$ 98,560.00                    | 100.00% | \$ -                           |
|                              | Clarifier 2                      | \$ 102,070.00             | \$ 53,823.00                    | \$ 48,247.00    |   | \$ 102,070.00                   | 100.00% | \$ -                           |
|                              | Clarifier 3                      | \$ 98,560.00              | \$ -                            |                 |   | \$ -                            | 0.00%   | \$ 98,560.00                   |
|                              | Sludge Storage Tank              | \$ 160,373.00             | \$ 160,373.00                   |                 |   | \$ 160,373.00                   | 100.00% | \$ -                           |
|                              | Anoxic Basin                     | \$ 56,328.00              | \$ 56,328.00                    |                 |   | \$ 56,328.00                    | 100.00% | \$ -                           |
|                              | Aeration Lift Station            | \$ 78,692.00              | \$ 78,692.00                    |                 |   | \$ 78,692.00                    | 100.00% | \$ -                           |
|                              | Biosolids Building               | \$ 33,512.00              | \$ 10,054.00                    |                 |   | \$ 10,054.00                    | 30.00%  | \$ 23,458.00                   |
|                              | Operations Building              | \$ 68,924.00              | \$ 17,231.00                    |                 |   | \$ 17,231.00                    | 25.00%  | \$ 51,693.00                   |
|                              | Pump room                        | \$ 36,941.00              | \$ -                            |                 |   | \$ -                            | 0.00%   | \$ 36,941.00                   |
|                              | Rapid Mix Tank                   | \$ 31,590.00              | \$ 31,590.00                    |                 |   | \$ 31,590.00                    | 100.00% | \$ -                           |
| <b>Division 11</b>           |                                  |                           |                                 |                 |   |                                 |         |                                |
| 11000.0                      | Vessco direct Supplied Equipment | \$ 1,348,516.00           | \$ 69,000.00                    |                 |   | \$ 69,000.00                    | 5.12%   | \$ 1,279,516.00                |
| 11266.0                      | UV Disinfection Equipment        | \$ 247,600.00             | \$ 247,600.00                   |                 |   | \$ 247,600.00                   | 100.00% | \$ -                           |
| 11315.0                      | Rotary Lobe Pumps                | \$ 114,118.00             | \$ 114,118.00                   |                 |   | \$ 114,118.00                   | 100.00% | \$ -                           |
| 11330/31                     | Bar Screens & Dewatering Press   | \$ 88,677.00              | \$ 88,677.00                    |                 |   | \$ 88,677.00                    | 100.00% | \$ -                           |



| Specification Section Number | A<br>Description                  | B<br>Scheduled Value (\$) | Work Completed                       |                  | E | F                               |         | G<br>Balance to Finish (B - F) |
|------------------------------|-----------------------------------|---------------------------|--------------------------------------|------------------|---|---------------------------------|---------|--------------------------------|
|                              |                                   |                           | C<br>From Previous Application (C+D) | D<br>This Period |   | Total Completed to Date (C + D) | % (F/B) |                                |
| 11351.0                      | Clarifier Equipment               | \$ 356,634.00             | \$ 356,634.00                        |                  |   | \$ 356,634.00                   | 100.00% | \$ -                           |
| 11372.0                      | Blowers                           | \$ 129,230.00             | \$ 6,460.00                          |                  |   | \$ 6,460.00                     | 5.00%   | \$ 122,770.00                  |
| 11374/75                     | Fine Pore Membrane Aeration Equip | \$ 159,150.00             | \$ 39,660.00                         |                  |   | \$ 39,660.00                    | 24.92%  | \$ 119,490.00                  |
| <b>Division 11</b>           | <b>Installation</b>               |                           |                                      |                  |   |                                 |         |                                |
|                              | Aeration Splitter Box             | \$ 3,900.00               | \$ -                                 |                  |   | \$ -                            | 0.00%   | \$ 3,900.00                    |
|                              | Secondary Splitter Box            | \$ 3,900.00               | \$ -                                 |                  |   | \$ -                            | 0.00%   | \$ 3,900.00                    |
|                              | Aeration Tank Install             | \$ 56,700.00              | \$ 5,875.00                          | \$ 9,500.00      |   | \$ 15,375.00                    | 27.12%  | \$ 41,325.00                   |
|                              | MLR 1, 2, 3                       | \$ 7,100.00               | \$ -                                 | \$ 2,000.00      |   | \$ 2,000.00                     | 28.17%  | \$ 5,100.00                    |
|                              | Headworks Equipment               | \$ 20,500.00              | \$ -                                 |                  |   | \$ -                            | 0.00%   | \$ 20,500.00                   |
|                              | Blower Building Equipment         | \$ 31,300.00              | \$ -                                 |                  |   | \$ -                            | 0.00%   | \$ 31,300.00                   |
|                              | Clarifiers Install                | \$ 71,600.00              | \$ 23,867.00                         |                  |   | \$ 23,867.00                    | 33.33%  | \$ 47,733.00                   |
|                              | Was Pumps                         | \$ 4,830.00               | \$ 4,830.00                          |                  |   | \$ 4,830.00                     | 100.00% | \$ -                           |
|                              | Disinfection Install              | \$ 3,990.00               | \$ -                                 |                  |   | \$ -                            | 0.00%   | \$ 3,990.00                    |
|                              | RAS/PST Pumps                     | \$ 49,350.00              | \$ 29,300.00                         |                  |   | \$ 29,300.00                    | 59.37%  | \$ 20,050.00                   |
|                              | Flexzone - Anoxic Basin           | \$ 20,680.00              | \$ -                                 |                  |   | \$ -                            | 0.00%   | \$ 20,680.00                   |
|                              | Flexzone - Storage Tank           | \$ 68,550.00              | \$ 68,550.00                         |                  |   | \$ 68,550.00                    | 100.00% | \$ -                           |
|                              | Flexzone - Aeration               | \$ 61,450.00              | \$ 36,600.00                         |                  |   | \$ 36,600.00                    | 59.56%  | \$ 24,850.00                   |
|                              | Course Bubble Digester            | \$ 17,800.00              | \$ -                                 |                  |   | \$ -                            | 0.00%   | \$ 17,800.00                   |
|                              | Course Bubble WAS                 | \$ 4,800.00               | \$ 4,800.00                          |                  |   | \$ 4,800.00                     | 100.00% | \$ -                           |
|                              | Aeration Overflows                | \$ 12,350.00              | \$ -                                 | \$ 4,000.00      |   | \$ 4,000.00                     | 32.39%  | \$ 8,350.00                    |
| <b>Division 13</b>           | <b>Tank Mobilization</b>          |                           |                                      |                  |   |                                 |         |                                |
| 13216.0                      | Tank Mobilization                 | \$ 120,000.00             | \$ 120,000.00                        |                  |   | \$ 120,000.00                   | 100.00% | \$ -                           |
| 13216.0                      | Tank De-Mobilization              | \$ 40,000.00              | \$ 40,000.00                         |                  |   | \$ 40,000.00                    | 100.00% | \$ -                           |
| 13216.0                      | Design Drawings & Calcs           | \$ 104,000.00             | \$ 104,000.00                        |                  |   | \$ 104,000.00                   | 100.00% | \$ -                           |
| 13216.0                      | Forming Forms                     | \$ 24,000.00              | \$ 24,000.00                         |                  |   | \$ 24,000.00                    | 100.00% | \$ -                           |
| 13216.0                      | Reinforcing                       | \$ 56,000.00              | \$ 56,000.00                         |                  |   | \$ 56,000.00                    | 100.00% | \$ -                           |
| 13216.0                      | Place Floor/Footing/Concrete      | \$ 80,000.00              | \$ 80,000.00                         |                  |   | \$ 80,000.00                    | 100.00% | \$ -                           |
| 13216.0                      | Install Beds                      | \$ 29,000.00              | \$ 29,000.00                         |                  |   | \$ 29,000.00                    | 100.00% | \$ -                           |
| 13216.0                      | Form/Reinforce/Pour Panels        | \$ 129,000.00             | \$ 129,000.00                        |                  |   | \$ 129,000.00                   | 100.00% | \$ -                           |
| 13216.0                      | Erect Panels                      | \$ 72,000.00              | \$ 72,000.00                         |                  |   | \$ 72,000.00                    | 100.00% | \$ -                           |
| 13216.0                      | Joints and Curb                   | \$ 29,000.00              | \$ 29,000.00                         |                  |   | \$ 29,000.00                    | 100.00% | \$ -                           |
| 13216.0                      | Shotcrete Diaphragm               | \$ 29,000.00              | \$ 29,000.00                         |                  |   | \$ 29,000.00                    | 100.00% | \$ -                           |
| 13216.0                      | Erect Shoring                     | \$ 31,000.00              | \$ 31,000.00                         |                  |   | \$ 31,000.00                    | 100.00% | \$ -                           |
| 13216.0                      | Erect Formwork                    | \$ 23,000.00              | \$ 23,000.00                         |                  |   | \$ 23,000.00                    | 100.00% | \$ -                           |
| 13216.0                      | Reinforcing                       | \$ 54,000.00              | \$ 54,000.00                         |                  |   | \$ 54,000.00                    | 100.00% | \$ -                           |
| 13216.0                      | Place Dome Concrete               | \$ 16,000.00              | \$ 16,000.00                         |                  |   | \$ 16,000.00                    | 100.00% | \$ -                           |
| 13216.0                      | Remove Formwork                   | \$ 23,000.00              | \$ 23,000.00                         |                  |   | \$ 23,000.00                    | 100.00% | \$ -                           |
| 13216.0                      | Prestress                         | \$ 45,000.00              | \$ 45,000.00                         |                  |   | \$ 45,000.00                    | 100.00% | \$ -                           |

| Specification Section Number | A<br>Description                    | B<br>Scheduled Value (\$) | Work Completed                       |                  | E | F                               |         | G<br>Balance to Finish (B - F) |
|------------------------------|-------------------------------------|---------------------------|--------------------------------------|------------------|---|---------------------------------|---------|--------------------------------|
|                              |                                     |                           | C<br>From Previous Application (C+D) | D<br>This Period |   | Total Completed to Date (C + D) | % (F/B) |                                |
| 13216.0                      | Wire Coat                           | \$ 19,000.00              | \$ 19,000.00                         |                  |   | \$ 19,000.00                    | 100.00% | \$ -                           |
| 13216.0                      | Body Coat                           | \$ 17,000.00              | \$ 17,000.00                         |                  |   | \$ 17,000.00                    | 100.00% | \$ -                           |
| 13216.0                      | Final Coat                          | \$ 4,000.00               | \$ 4,000.00                          |                  |   | \$ 4,000.00                     | 100.00% | \$ -                           |
| 13216.0                      | Tank Pipe, Fittings & Appurtenances | \$ 64,000.00              | \$ 64,000.00                         |                  |   | \$ 64,000.00                    | 100.00% | \$ -                           |
| 13216.0                      | Decorative Paint - Exterior         | \$ 23,000.00              | \$ 23,000.00                         |                  |   | \$ 23,000.00                    | 100.00% | \$ -                           |
| <b>Division 14</b>           |                                     |                           |                                      |                  |   |                                 |         |                                |
| 14620.0                      | Hoists                              | \$ 9,620.00               | \$ 9,620.00                          |                  |   | \$ 9,620.00                     | 100.00% | \$ -                           |

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| Specification Section Number | A<br>Description                     | B<br>Scheduled Value (\$) | Work Completed                       |                  | E | F                               |         | G<br>Balance to Finish (B - F) |
|------------------------------|--------------------------------------|---------------------------|--------------------------------------|------------------|---|---------------------------------|---------|--------------------------------|
|                              |                                      |                           | C<br>From Previous Application (C+D) | D<br>This Period |   | Total Completed to Date (C + D) | % (F/B) |                                |
| <b>Division 15</b>           |                                      |                           |                                      |                  |   |                                 |         |                                |
|                              | Grit Separation Piping               | \$ 34,900.00              | \$ -                                 |                  |   | \$ -                            | 0.00%   | \$ 34,900.00                   |
|                              | Process Piping (Valve Repl)          | \$ 290,100.00             | \$ 249,300.00                        | \$ 400.00        |   | \$ 249,700.00                   | 86.07%  | \$ 40,400.00                   |
|                              | Mixed Liquor Return Piping           | \$ 289,560.00             | \$ 136,400.00                        | \$ 15,000.00     |   | \$ 151,400.00                   | 52.29%  | \$ 138,160.00                  |
|                              | Sludge Transfer Piping               | \$ 50,080.00              | \$ -                                 | \$ 39,000.00     |   | \$ 39,000.00                    | 77.88%  | \$ 11,080.00                   |
|                              | Aeration Piping                      | \$ 391,900.00             | \$ 22,000.00                         | \$ 79,300.00     |   | \$ 101,300.00                   | 25.85%  | \$ 290,600.00                  |
|                              | RAS Piping                           | \$ 121,280.00             | \$ 60,500.00                         |                  |   | \$ 60,500.00                    | 49.88%  | \$ 60,780.00                   |
|                              | WAS Piping                           | \$ 68,040.00              | \$ 61,800.00                         | \$ 100.00        |   | \$ 61,900.00                    | 90.98%  | \$ 6,140.00                    |
|                              | Supernatant Piping                   | \$ 5,520.00               | \$ -                                 |                  |   | \$ -                            | 0.00%   | \$ 5,520.00                    |
|                              | Chemical Piping                      | \$ 158,881.00             | \$ 500.00                            |                  |   | \$ 500.00                       | 0.31%   | \$ 158,381.00                  |
|                              | Mechanical Mobilization              | \$ 93,320.00              | \$ 64,125.00                         | \$ 18,000.00     |   | \$ 82,125.00                    | 88.00%  | \$ 11,195.00                   |
|                              | Plumbing Demolition                  | \$ 12,995.00              | \$ 4,200.00                          | \$ 1,300.00      |   | \$ 5,500.00                     | 42.32%  | \$ 7,495.00                    |
|                              | HVAC Demolition                      | \$ 40,565.00              | \$ 4,150.00                          | \$ 19,000.00     |   | \$ 23,150.00                    | 57.07%  | \$ 17,415.00                   |
|                              | Plumbing Rough-In                    | \$ 51,605.00              | \$ 15,780.00                         |                  |   | \$ 15,780.00                    | 30.58%  | \$ 35,825.00                   |
|                              | Plumbing Insulation                  | \$ 6,300.00               | \$ 2,100.00                          |                  |   | \$ 2,100.00                     | 33.33%  | \$ 4,200.00                    |
|                              | HVAC Ductwork Rough-In               | \$ 78,125.00              | \$ -                                 | \$ 7,900.00      |   | \$ 7,900.00                     | 10.11%  | \$ 70,225.00                   |
|                              | HVAC Equipment                       | \$ 643,105.00             | \$ 77,700.00                         | \$ 7,000.00      |   | \$ 84,700.00                    | 13.17%  | \$ 558,405.00                  |
|                              | Temperature Controls                 | \$ 54,935.00              | \$ 7,000.00                          |                  |   | \$ 7,000.00                     | 12.74%  | \$ 47,935.00                   |
|                              | Ductwork Insulation                  | \$ 4,400.00               | \$ -                                 |                  |   | \$ -                            | 0.00%   | \$ 4,400.00                    |
|                              | Testing and Balancing                | \$ 13,750.00              | \$ -                                 |                  |   | \$ -                            | 0.00%   | \$ 13,750.00                   |
| <b>Division 16</b>           |                                      |                           |                                      |                  |   |                                 |         |                                |
|                              | Preliminary Documents and Submittals | \$ 25,000.00              | \$ 25,000.00                         |                  |   | \$ 25,000.00                    | 100.00% | \$ -                           |
|                              | Mobilization                         | \$ 35,000.00              | \$ 35,000.00                         |                  |   | \$ 35,000.00                    | 100.00% | \$ -                           |
|                              | Temporary Power                      | \$ 20,000.00              | \$ 20,000.00                         |                  |   | \$ 20,000.00                    | 100.00% | \$ -                           |
|                              | Integration Engineering              | \$ 100,000.00             | \$ 100,000.00                        |                  |   | \$ 100,000.00                   | 100.00% | \$ -                           |
|                              | Site Electrical Labor                | \$ 150,000.00             | \$ 75,000.00                         |                  |   | \$ 75,000.00                    | 50.00%  | \$ 75,000.00                   |
|                              | Site Electrical Materials            | \$ 210,000.00             | \$ 114,700.00                        |                  |   | \$ 114,700.00                   | 54.62%  | \$ 95,300.00                   |
|                              | Generator Labor                      | \$ 65,000.00              | \$ -                                 |                  |   | \$ -                            | 0.00%   | \$ 65,000.00                   |
|                              | Generator Materials                  | \$ 448,000.00             | \$ 77,000.00                         |                  |   | \$ 77,000.00                    | 17.19%  | \$ 371,000.00                  |
|                              | Blower Building Labor                | \$ 80,000.00              | \$ 10,000.00                         | \$ 25,000.00     |   | \$ 35,000.00                    | 43.75%  | \$ 45,000.00                   |
|                              | Blower Building Materials            | \$ 285,000.00             | \$ 17,000.00                         | \$ 98,000.00     |   | \$ 115,000.00                   | 40.35%  | \$ 170,000.00                  |
|                              | Final Clarifiers Labor               | \$ 37,000.00              | \$ 17,000.00                         | \$ 8,500.00      |   | \$ 25,500.00                    | 68.92%  | \$ 11,500.00                   |
|                              | Final Clarifiers Materials           | \$ 15,000.00              | \$ 10,000.00                         | \$ 5,000.00      |   | \$ 15,000.00                    | 100.00% | \$ -                           |
|                              | Bio Solids Control Complex Labor     | \$ 50,000.00              | \$ -                                 | \$ 3,500.00      |   | \$ 3,500.00                     | 7.00%   | \$ 46,500.00                   |
|                              | Bio Solids Control Complex Materials | \$ 155,000.00             | \$ -                                 | \$ 25,000.00     |   | \$ 25,000.00                    | 16.13%  | \$ 130,000.00                  |
|                              | Disinfection Building Labor          | \$ 40,000.00              | \$ 10,000.00                         | \$ 5,000.00      |   | \$ 15,000.00                    | 37.50%  | \$ 25,000.00                   |
|                              | Disinfection Building Materials      | \$ 95,000.00              | \$ 25,000.00                         | \$ 8,500.00      |   | \$ 33,500.00                    | 35.26%  | \$ 61,500.00                   |
|                              | Preliminary Treatment Building Labor | \$ 25,000.00              | \$ -                                 |                  |   | \$ -                            | 0.00%   | \$ 25,000.00                   |

| Specification Section Number | A<br>Description                         | B<br>Scheduled Value (\$) | Work Completed                       |                  | E               | F                               |         | G<br>Balance to Finish (B - F) |
|------------------------------|--|---------------------------|--------------------------------------|------------------|-----------------|---------------------------------|---------|--------------------------------|
|                              |  |                           | C<br>From Previous Application (C+D) | D<br>This Period |                 | Total Completed to Date (C + D) | % (F/B) |                                |
|                              | Preliminary Treatment Building Materials | \$ 75,000.00              | \$ -                                 |                  |                 | \$ -                            | 0.00%   | \$ 75,000.00                   |
|                              | Rapid Mix Structure Labor                | \$ 20,000.00              | \$ -                                 |                  |                 | \$ -                            | 0.00%   | \$ 20,000.00                   |
|                              | Rapid Mix Structure Materials            | \$ 10,000.00              | \$ -                                 |                  |                 | \$ -                            | 0.00%   | \$ 10,000.00                   |
|                              | Aeration Tanks Labor                     | \$ 20,000.00              | \$ -                                 |                  |                 | \$ -                            | 0.00%   | \$ 20,000.00                   |
|                              | Aeration Tanks Materials                 | \$ 10,000.00              | \$ -                                 |                  |                 | \$ -                            | 0.00%   | \$ 10,000.00                   |
|                              | Bio Solids Loadout Building Labor        | \$ 75,000.00              | \$ 10,750.00                         | \$ 4,500.00      |                 | \$ 15,250.00                    | 20.33%  | \$ 59,750.00                   |
|                              | Bio Solids Loadout Building Materials    | \$ 185,000.00             | \$ 19,200.00                         | \$ 6,500.00      |                 | \$ 25,700.00                    | 13.89%  | \$ 159,300.00                  |
|                              | Anoxic Basin Labor                       | \$ 35,000.00              | \$ 6,100.00                          |                  |                 | \$ 6,100.00                     | 17.43%  | \$ 28,900.00                   |
|                              | Anoxic Basin Materials                   | \$ 75,000.00              | \$ 7,300.00                          |                  |                 | \$ 7,300.00                     | 9.73%   | \$ 67,700.00                   |
|                              | Communication/Fiber Labor                | \$ 45,000.00              | \$ -                                 |                  |                 | \$ -                            | 0.00%   | \$ 45,000.00                   |
|                              | Communication/Fiber Materials            | \$ 100,000.00             | \$ -                                 |                  |                 | \$ -                            | 0.00%   | \$ 100,000.00                  |
|                              | Demobilization                           | \$ 10,000.00              | \$ -                                 |                  |                 | \$ -                            | 0.00%   | \$ 10,000.00                   |
|                              | As-Builts/Close Out Documents            | \$ 5,509.00               | \$ -                                 |                  |                 | \$ -                            | 0.00%   | \$ 5,509.00                    |
|                              | <b>Approved Project Change Orders</b>    |                           |                                      |                  |                 |                                 |         |                                |
| CO 1                         | Unknown Tank Demo & Removal              | \$ 185,359.09             | \$ 185,359.09                        |                  |                 | \$ 185,359.09                   | 100.00% | \$ -                           |
| CO 2                         | Clarifier Metal Coatings                 | \$ 62,089.77              | \$ 20,700.00                         |                  |                 | \$ 20,700.00                    |         | \$ 41,389.77                   |
| CO 3                         | Electrical Upgrades VFD's & Metering     | \$ 117,779.30             |                                      |                  |                 |                                 |         |                                |
| CO 4                         | UV Epoxy Injection & Keegaard Roof Edge  | \$ 51,468.45              |                                      | \$ 34,036.41     |                 |                                 |         |                                |
|                              | <b>Total</b>                             | \$ 17,921,396.61          | \$ 9,377,373.05                      | \$ 630,874.41    | \$ 2,440,567.67 | \$ 12,448,815.13                | 69.46%  | \$ 5,472,581.48                |

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# Stored Material Summary

# Contractor's Application

| For (Contract): 0                         |                              | Application Number: 16 (Sixteen)                  |                  |                                       |               |                                    |  |                           |             |   |  |
|---|------------------------------|---|------------------|---------------------------------------|---------------|------------------------------------|--|---------------------------|-------------|---|--|
| Application Period:                       |                              | 5/1/2024 to 5/31/2024                             |                  |                                       |               |                                    | Application Date: 5/31/2024                          |                           |             |   |  |
| A<br>Specification Section / Bld Item No. | B<br>Supplier Invoice Number | C<br>Description of Materials or Equipment Stored | Storage Location | D<br>Stored Previously                |               | E<br>Amount Stored this Month (\$) | Subtotal Amount Completed and Stored to Date (D + E) | F<br>Incorporated in Work |             | G<br>Materials Remaining in Storage (\$)<br>(D + E - F) |  |
|   |                              |   |                  | Date Placed into Storage (Month/Year) | Amount (\$)   |                                    |  | Date (Month/Year)         | Amount (\$) |   |  |
|   | 54071                        | Wall Sleeves                                      | Onsite           | Mar-2023                              | \$ 31,649.05  |                                    | \$ 31,649.05   |                           |             | \$ 31,649.05  |  |
|   | 54207                        | 6" & 8" TR Flex                                   | Onsite           | Mar-2023                              | \$ 5,357.24   |                                    | \$ 5,357.24  |                           |             | \$ 5,357.24   |  |
|   | 54255                        | 4" Perf HDPE                                      | Onsite           | Mar-2023                              | \$ 629.02     |                                    | \$ 629.02  |                           |             | \$ 629.02   |  |
|   | 5639                         | 6" SST Wall Pipe                                  | Onsite           | Mar-2023                              | \$ 654.00     |                                    | \$ 654.00  |                           |             | \$ 654.00   |  |
|   | 54056                        | 4, 6, 8, 12, 18, 24, 30 MJ DIP                    | Onsite           | Mar-2023                              | \$ 167,849.35 |                                    | \$ 167,849.35  |                           |             | \$ 167,849.35   |  |
|   | 54056-001                    | 6, 16, 24, 30 MJ DIP                              | Onsite           | Mar-2023                              | \$ 4,299.02   |                                    | \$ 4,299.02  |                           |             | \$ 4,299.02   |  |
|   | 54063                        | 4, 6, 8, 10, 12, 16, 18 FLG MJ DIP                | Onsite           | Mar-2023                              | \$ 48,552.33  |                                    | \$ 48,552.33   |                           |             | \$ 48,552.33  |  |
|   | 54058                        | 4, 6, 12, 16, 18, 24, 30 MJ DIP                   | Onsite           | Mar-2023                              | \$ 57,401.82  |                                    | \$ 57,401.82   |                           |             | \$ 57,401.82  |  |
|   | 54056-002                    | 6, 16, 24, 30 MJ DIP                              | Onsite           | Apr-2023                              | \$ 10,100.00  |                                    | \$ 10,100.00   |                           |             | \$ 10,100.00  |  |
|   | 54056-004                    | 24" MJ DIP  | Onsite           | Apr-2023                              | \$ 8,802.47   |                                    | \$ 8,802.47  |                           |             | \$ 8,802.47   |  |
|   | 54063-002                    | 12" & 18" Flg Fitting                             | Onsite           | Apr-2023                              | \$ 3,594.17   |                                    | \$ 3,594.17  |                           |             | \$ 3,594.17   |  |
|   | 228481                       | Concrete Reinforcement                            | Onsite           | Apr-2023                              | \$ 32,243.00  |                                    | \$ 32,243.00   |                           |             | \$ 32,243.00  |  |
|   | 54056-007                    | 30" DI 90 & 45 Degree Elbows                      | Onsite           | May-2023                              | \$ 48,065.56  |                                    | \$ 48,065.56   |                           |             | \$ 48,065.56  |  |
|   | 54592-000                    | LS475 Link Seal                                   | Onsite           | May-2023                              | \$ 1,405.44   |                                    | \$ 1,405.44  |                           |             | \$ 1,405.44   |  |
|   | 54063-004                    | 18, 24, 16, 8, 10 Flange Fittings                 | Onsite           | May-2023                              | \$ 62,911.64  |                                    | \$ 62,911.64   |                           |             | \$ 62,911.64  |  |
|   | 229978                       | Concrete Reinforcement                            | Onsite           | May-2023                              | \$ 35,916.00  |                                    | \$ 35,916.00   |                           |             | \$ 35,916.00  |  |
|   | 54063-005                    | 18" Reducer & Tee                                 | Onsite           | Jun-2023                              | \$ 15,932.92  |                                    | \$ 15,932.92   |                           |             | \$ 15,932.92  |  |
|   | 573136                       | Pipe 304 SS                                       | Onsite           | Jun-2023                              | \$ 29,529.16  |                                    | \$ 29,529.16   |                           |             | \$ 29,529.16  |  |
|   | 54056-008                    | 30"x12" DI Tee                                    | Onsite           | Jun-2023                              | \$ 6,804.43   |                                    | \$ 6,804.43  |                           |             | \$ 6,804.43   |  |
|   | 231525                       | Concrete Reinforcement                            | Onsite           | Jun-2023                              | \$ 32,482.00  |                                    | \$ 32,482.00   |                           |             | \$ 32,482.00  |  |
|   | 8804844                      | 3" Sch. 80 PVC                                    | Onsite           | Jun-2023                              | \$ 1,860.38   |                                    | \$ 1,860.38  |                           |             | \$ 1,860.38   |  |
|   | 80098                        | Gaskets   | Onsite           | Jul-2023                              | \$ 3,685.13   |                                    | \$ 3,685.13  |                           |             | \$ 3,685.13   |  |
|   | 232637                       | Concrete Reinforcement                            | Onsite           | Jul-2023                              | \$ 23,376.00  |                                    | \$ 23,376.00   |                           |             | \$ 23,376.00  |  |
|   | 20054911                     | HDPE Water Pipe                                   | Onsite           | Jul-2023                              | \$ 1,221.63   |                                    | \$ 1,221.63  |                           |             | \$ 1,221.63   |  |
|   | 20055196                     | Tracer Wire                                       | Onsite           | Jul-2023                              | \$ 1,425.81   |                                    | \$ 1,425.81  |                           |             | \$ 1,425.81   |  |
|   | 905984490                    | Clarifiers  | Onsite           | Jul-2023                              | \$ 303,138.90 |                                    | \$ 303,138.90  |                           |             | \$ 303,138.90   |  |
|   | 233451                       | Concrete Reinforcement                            | Onsite           | Aug-2023                              | \$ 23,713.00  |                                    | \$ 23,713.00   |                           |             | \$ 23,713.00  |  |
|   | 6161808                      | Flange Bolts n Nuts                               | Onsite           | Aug-2023                              | \$ 53,565.01  |                                    | \$ 53,565.01   |                           |             | \$ 53,565.01  |  |
|   | 54058-001                    | 4, 6, 12, 18, 24, 30" SJ & RIDIP                  | Onsite           | Sep-2023                              | \$ 57,133.86  |                                    | \$ 57,133.86   |                           |             | \$ 57,133.86  |  |
|   | 55884-000                    | 8" MJ DIP   | Onsite           | Sep-2023                              | \$ 2,051.04   |                                    | \$ 2,051.04  |                           |             | \$ 2,051.04   |  |
|   | 301992                       | Sludge Tank Aeration                              | Onsite           | Sep-2023                              | \$ 25,647.00  |                                    | \$ 25,647.00   |                           |             | \$ 25,647.00  |  |

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|         |   |          |          |                 |                 |                 |                 |
|---------|---|----------|----------|-----------------|-----------------|-----------------|-----------------|
| C3139-4 | Partial TCF Fans                              | Johnston | Oct-2023 | \$ 7,388.00     | \$ 7,388.00     | \$ 7,388.00     | \$ 7,388.00     |
| C3129-1 | Unit Heat & Curbs                             | Johnston | Aug-2023 | \$ 28,300.00    | \$ 28,300.00    | \$ 28,300.00    | \$ 28,300.00    |
| C3139-2 | Electric Heat                                 | Johnston | Sep-2023 | \$ 20,000.00    | \$ 20,000.00    | \$ 20,000.00    | \$ 20,000.00    |
| C3139-3 | Louvers                                       | Johnston | Oct-2023 | \$ 10,000.00    | \$ 10,000.00    | \$ 10,000.00    | \$ 10,000.00    |
| 17228   | UV Equipment                                  | Onsite   | Oct-2023 | \$ 222,840.00   | \$ 222,840.00   | \$ 222,840.00   | \$ 222,840.00   |
| 5284    | Rotary Lobe Pumps                             | Onsite   | Oct-2023 | \$ 114,118.00   | \$ 114,118.00   | \$ 114,118.00   | \$ 114,118.00   |
| 54063-6 | DIP Flanged Fittings                          | Onsite   | Nov-2023 | \$ 11,437.45    | \$ 11,437.45    | \$ 11,437.45    | \$ 11,437.45    |
| 137622  | Portable Hoist                                | Onsite   | Dec-2023 | \$ 9,456.00     | \$ 9,456.00     | \$ 9,456.00     | \$ 9,456.00     |
| 181121  | BarScreen&Wash                                | Onsite   | Dec-2023 | \$ 88,677.00    | \$ 88,677.00    | \$ 88,677.00    | \$ 88,677.00    |
| 303119  | Fine & coarse Aeration                        | Onsite   | Dec-2023 | \$ 71,618.00    | \$ 71,618.00    | \$ 71,618.00    | \$ 71,618.00    |
| C3139-7 | HRU-1,2                                       | Onsite   | Jan-2024 | \$ 298,500.00   | \$ 298,500.00   | \$ 298,500.00   | \$ 298,500.00   |
| PayApp2 | Nozzles, Headers, Piping, Anchors, & Supports | Onsite   | Feb-2024 | \$ 307,125.00   | \$ 307,125.00   | \$ 307,125.00   | \$ 307,125.00   |
| PayApp3 | Valves Modules & MCP                          | Onsite   | Feb-2024 | \$ 94,500.00    | \$ 94,500.00    | \$ 94,500.00    | \$ 94,500.00    |
| PayApp7 | Dampers                                       | Onsite   | Mar-2024 | \$ 40,000.00    | \$ 40,000.00    | \$ 40,000.00    | \$ 40,000.00    |
| PayApp4 | EnviroMix Compressor                          | Onsite   | Apr-2024 | \$ 15,611.84    | \$ 15,611.84    | \$ 15,611.84    | \$ 15,611.84    |
|         | <b>Totals</b>                                 |          |          | \$ 2,440,567.67 | \$ 2,440,567.67 | \$ 2,440,567.67 | \$ 2,440,567.67 |

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# City of Jefferson

## Forgivable Loan Application

### Purpose:

The purpose of this program is to assist business/building owners within the City of Jefferson Main Street District to strengthen their neighborhood's appearance, to promote the area to visitors, and to improve the quality of life.

### Eligible Applicants:

- ◆ Eligible applicants are building owners in the City of Jefferson Main Street District who are committed to the Historical District.

### Eligible Projects to be Considered for Funding:

- ◆ Projects that correct violations of the current International Property Maintenance Code.
- ◆ Projects for facade restoration
- ◆ Roof replacement

### Funding Requirements:

- ◆ .
- ◆ Building design and materials must be approved by Facade Review Committee.
- ◆ Before and after pictures are required for funding.
- ◆ Projects must abide by the City of Jefferson Downtown Building Design Guidelines
- ◆ Projects may be required to obtain design assistance through Main Street Iowa.
- ◆ Large projects must submit building renderings of design.

### Applicant Information

Organization Name: Hometown Valley Project Name: Roof Replacement <sup>104 & 106 N. Wilson</sup>  
Contact Person: Robert Smith Mailing Address: 800 E. Lincoln Way  
City, State, Zip: Jefferson Ia 50129 Daytime Phone Number: 515-386-4122  
Fax: 515-370-3869 E-mail: Sales@TECHZONE IA.COM  
Total Project Cost: \$ 52,527 Amount requesting from this grant program: \$ 52,527  
Project Address: 104 & 106 N. Wilson  
Project Description Replace shingles on 104 N. Wilson

Re-coat Roof on 106 N. Wilson with High Tensile strength Acrylic  
The Facade Review Committee will make final recommendations to the City Council regarding which projects should be funded. However, they will solicit input by utilizing, the City Engineer, City Department Staff, and/or City Council Members.

### For More Information/Questions:

Contact the City Administrator or Building Official at 515-386-3111.





# PROPOSAL

Date: 4/17/2024

**Issued to:** Bob Smith  
403 N Wilson St.  
Jefferson, IA 50129

**Project:** Roof Renovations @ 104 & 106 N Wilson ave.  
Jefferson, IA

**Description:** Replace asphalt shingles on 104. Install a coated foam roofing system on 106.  
**Quantity:** 104 – 2,500 square feet.  
106 – 5,850 square feet.

**Provide all material, equipment, and labor necessary for the completion of the following work phases:**

104 N Wilson ave.:

- Remove and dispose of existing asphalt shingles, drip edge, and fascia on gable ends.
- Replace style-D metal drip edge and brown fascia (gables)
- Install ice and water/underlayment.
- Install Owens Corning Duration sure nail shingles.
- Existing gutters to remain in place.

106 N Wilson ave:

- Remove and dispose of 3 old HVAC units and satellite dish.
- Disconnect and cap all unused gas lines.
- Disconnect electrical and re-wire junction box to supply the 2 remaining A/C condensers.
- Install 2 x custom built galvanized A/C pans.
- Install 24 gauge galvanized metal drip edge on west eve. (existing gutter to remain in place)
- Install a 1.5 inch average of closed cell spray polyurethane foam insulation (R10, 3.0lb density) to the roof surface, wall flashings, and deck penetrations. Build up lower end to promote drainage.
- Trim and seal metal edge with fiber reinforced acrylic mastic.
- Apply HT (high tensile strength) acrylic elastomeric base coat at a rate of 1.9 gallons per square.
- Apply HT acrylic elastomeric top coat (white) at a rate of 1.9 gallons per square. 32 mils final DFT.

**Safety Req.:** Downtime due to undisclosed requirements will be invoiced.  
**Comments:** Parking lot to be temporarily vacated to allow access for staging and prevent vehicle overspray.  
**Warranty:** 10 year material/labor.

**Total Price:** Fifty-two thousand five hundred twenty-seven and 00/100 dollars..... **(\$52,527.00)**

**Payments:** Upon completion or per agreed payment schedule. Due 30 days upon receiving invoice or statement.  
A finance charge of 1.5% per month will be added to all balances over 30 days.

**Changes:** Any alteration or deviation from above specifications and pricing must be agreed upon in writing.

**CONTRACTOR INCLUSIONS:**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. All agreements contingent upon incidences beyond our control, including, but not limited to, material pricing and availability. Contractor to provide general liability and worker's compensation insurance.

By:

\_\_\_\_\_  
Scott Sadler, Sadler Coating Systems - Authorized Signature

Date: \_\_\_\_\_

**OWNER APPROVAL AND ACCEPTANCE:**

The above specifications, prices and conditions are satisfactory and are accepted. Sadler Coating Systems, a division of Sadler Construction, Inc. is hereby authorized to proceed with the work as specified above and Owner agrees to pay accordingly. Owner to provide property and liability insurance.

By:

\_\_\_\_\_  
Owner / Customer – Authorized Signature

Date: \_\_\_\_\_

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3100 West 76th Street  
 Davenport, IA 52806  
 Ph: 563-391-4840

Elliott Sanitation Equip. Co.  
 1245 Dawes Avenue  
 Lincoln, NE 68521  
 Ph: 402-474-4840

4000 SE Beisser Drive  
 Grimes, IA 50111  
 Ph: 515-986-4840  
 Fx: 515-986-9530

14219 Norby Road  
 Grandview, MO 64030  
 Ph: 816-761-4840

4400 E 60th Ave  
 Commerce City, CO 80022  
 Ph: 303-853-4840

# Quote

|                        |         |
|------------------------|---------|
| Date                   | Quote # |
| 6/6/2024               | 21107   |
| Proposed Shipping Date |         |
|                        |         |
| Terms                  |         |
| Net 30                 |         |
| Rep                    |         |
| MCB                    |         |

City of Jefferson  
 220 N Chestnut  
 Jefferson, IA 50129

**Here is our quotation on the goods named, subject to the conditions noted:**

*CONDITIONS: The prices and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the Home Office of the Seller. Prices are based on costs and conditions existing on date of quotation and are subject to change by the Seller before final acceptance. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control.*

*Typographical and stenographic errors subject to correction. Purchaser agrees to accept either overage or shortage not in excess of ten percent to be charged for pro-rata. Purchaser assumes liability for patent and copyright infringement when goods are made to Purchaser's specifications. When quotation specifies material to be furnished by the purchaser, ample allowance must be made for reasonable spoilage and material must be of suitable quality to facilitate efficient production. Quoted Prices are good for 60 days.*

*Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller.*

*TERMS: Equipment is due on receipt. Carts, Containers, Parts & service are Net 30 unless otherwise noted on your account. Balances over 30 days from the date of invoice are subject to finance charges up to 1.5% per month.*

| Qty | Item               | Description   | Price    | Total      |
|-----|--------------------|---|----------|------------|
| 427 | USD95B.LightGre... | 95 Gallon B Style Cart. Light Green Recycling Hot Stamp | 61.00    | 26,047.00T |
| 1   | Freight            | Shipping & Handling                                     | 2,410.00 | 2,410.00   |
|     |                    | Customers Exempt From Sales Tax                         | 0.00%    | 0.00       |

**Total** \$28,457.00

TO CONFIRM ORDER, SIGN AND RETURN

X \_\_\_\_\_



COUNCIL MEETING

MAY 28, 2024

5:30 P.M.

PRESENT: Ahrenholtz, Jackson, Sloan, Wetrich, Zmolek  
ABSENT: None

Mayor Berry presided.

No citizens spoke during Open Forum.

On motion by Zmolek, second by Jackson, the Council approved the following consent items: May 14, 2024 Council Minutes, May 21, 2024 Special Council Minutes, Firework permit for Wild Rose Casino, July 4 to July 5, 2024 at the Greene County Fairgrounds, Wild Rose Jefferson, LLC, dba Wild Rose Casino, Class C Retail Alcohol License, Greene County Fair Association, Class C Retail Alcohol License, History Boy Theatre Company, Special Class C Retail Alcohol License, and approved a Sewer Forgiveness of \$70.17 at 901 West State Street.

AYE: Ahrenholtz, Jackson, Sloan, Wetrich, Zmolek  
NAY: None

This was the time and place for the Public Hearing on FY 2023-2024 Budget Amendments. Mayor Berry called for oral or written comments and there were none. On motion by Wetrich, second by Zmolek, the Council closed the Public Hearing.

AYE: Zmolek, Wetrich, Sloan, Jackson, Ahrenholtz  
NAY: None

**RESOLUTION NO. 47-24**

On motion by Jackson, second by Sloan, the Council approved Resolution No. 47-24, a resolution Amending the Current Budget for the Fiscal Year 2023-2024.

AYE: Jackson, Sloan, Zmolek, Wetrich, Ahrenholtz  
NAY: None

This was the time and place for the Public Hearing on the plans and specifications, a proposed form of contract, and estimate of cost for the Jefferson Russell Park Pickleball Court Project. Mayor Berry called for oral or written comments and there were none. On motion by Ahrenholtz, second by Wetrich, the Council closed the Public Hearing.

AYE: Sloan, Jackson, Ahrenholtz, Wetrich, Zmolek  
NAY: None

**RESOLUTION NO. 48-24**

On motion by Zmolek, second by Jackson, the Council approved Resolution No. 48-24, a resolution approving the plans and specifications, form of contract, and estimate of cost for the Jefferson Russell Park Pickleball Court Project.

AYE: Ahrenholtz, Jackson, Sloan, Wetrich, Zmolek  
NAY: None

**RESOLUTION NO. 49-24**

On motion by Wetrich, second by Zmolek, the Council approved Resolution No. 49-24, a resolution approving an Amendment to the Iowa Economic Development Authority Community Development Block Grant Contract for Upper-Story Rental Housing at 123 N. Chestnut.

AYE: Jackson, Wetrich, Sloan, Zmolek, Ahrenholtz  
NAY: None

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**RESOLUTION NO. 50-24**

On motion by Zmolek, and second by Wetrich, the Council approved Resolution No. 50-24, a resolution proposing sale of property at 504 North Vine Street and setting Public Hearing date June 11, 2024 at 5:30 p.m.

AYE: Ahrenholtz, Jackson, Wetrich, Zmolek  
NAY: Sloan

**RESOLUTION NO. 51-24**

On motion by Jackson, second by Wetrich, the Council approved Resolution No. 51-24, a resolution proposing sale of property at 506 North Vine Street and setting Public Hearing date June 11, 2024 at 5:30 p.m.

AYE: Zmolek, Wetrich, Jackson, Ahrenholtz  
NAY: Sloan

**RESOLUTION NO. 52-24**

On motion by Ahrenholtz, second by Wetrich, the Council approved Resolution No. 52-24, a resolution proposing sale of property at 600 West Lincoln Way and setting Public Hearing date June 11, 2024 at 5:30 p.m.

AYE: Jackson, Wetrich, Zmolek, Ahrenholtz  
NAY: Sloan

**RESOLUTION NO. 53-24**

On motion by Ahrenholtz, second by Wetrich, the Council approved Resolution No. 53-24, a approving a lease for the alley located between 212 and 214 East State Street.

AYE: Zmolek, Wetrich, Jackson, Ahrenholtz  
ABSTAIN: Sloan  
NAY: None

**RESOLUTION NO. 54-24**

On motion by Zmolek, second by Sloan, the Council approved Resolution No. 54-24, a resolution approving an extension of the easement for Interstate Power and Light Company Service of natural gas to the area around the Jefferson Airport.

AYE: Jackson, Ahrenholtz, Sloan, Wetrich, Zmolek  
NAY: None

**RESOLUTION NO. 55-24**

On motion by Jackson, second by Zmolek, the Council approved Resolution No. 55-24, a resolution approving the Final City of Jefferson Schedule of Assessment for Nuisance Abatements.

AYE: Zmolek, Sloan, Jackson, Ahrenholtz, Wetrich  
NAY: None

**RESOLUTION NO. 56-24**

On motion by Jackson, second by Wetrich, the Council approved Resolution No. 56-24, a resolution to Remove Secondary Overhead Line, Street Light & Pole on East Washington Street.

AYE: Ahrenholtz, Jackson, Sloan, Wetrich, Zmolek  
NAY: None

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**RESOLUTION NO. 57-24**

On motion by Wetrich, second by Jackson, the Council approved Resolution No. 57-24, a resolution changing job title for Finance Clerk / Administrative Assistant.

AYE: Ahrenholtz, Jackson, Sloan, Wetrich, Zmolek

NAY: None

On motion by Ahrenholtz, second by Wetrich, the Council approved the first reading of an ordinance amending the code of ordinances of the City of Jefferson, Iowa, 2017, by amending provisions pertaining to the City Treasurer Position.

AYE: Ahrenholtz, Jackson, Sloan, Wetrich, Zmolek

NAY: None

**ORDINANCE NO. 637**

On motion by Wetrich, second by Jackson, the Council approved to waive the second and third reading for final adoption an ordinance amending the code of ordinances of the City of Jefferson, Iowa, 2017, by amending provisions pertaining to the City Treasurer Position.

AYE: Zmolek, Wetrich, Sloan, Jackson, Ahrenholtz

NAY: None

**ORDINANCE NO. 638**

On motion by Wetrich, second by Jackson, the Council approved the third and final reading for final adoption of an ordinance amending the code of ordinances of the City of Jefferson, Iowa, 2017, by amending provisions pertaining to Recycle Collection and Recycling Fees.

AYE: Jackson, Wetrich, Sloan, Zmolek, Ahrenholtz

NAY: None

On motion by Wetrich, second by Sloan, the Council approved pay estimate #6 to Jensen Builders, Ltd, in the amount of \$3,800.00 for Airport Hangar Project.

AYE: Zmolek, Sloan, Wetrich, Jackson, Ahrenholtz

NAY: None

On motion by Jackson, second by Zmolek, the Council approved pay estimate #15 to Shank Constructors, Inc of \$1,064,975.37 for Wastewater Treatment Plant Project.

AYE: Wetrich, Jackson, Ahrenholtz, Zmolek, Ahrenholtz

NAY: None

Ken Paxton, GCDC Director updated the Council on Greene County Development Corporation activity. On motion by Ahrenholtz, second by Wetrich, the Council approved the quarterly payment of \$12,500.00 to GCDC.

AYE: Ahrenholtz, Jackson, Sloan, Wetrich, Zmolek

NAY: None

On motion by Wetrich, second by Jackson, the Council moved to go into Closed Session per Iowa Code Section 21.5(1)(i).

AYE: Zmolek, Jackson, Sloan, Wetrich, Ahrenholtz

NAY: None

On motion by Jackson, second by Zmolek, the Council moved to exit closed session and return to open session.

AYE: Jackson, Zmolek, Sloan, Wetrich, Ahrenholtz

NAY: None

There being no further business the Council agreed to adjourn at 6:43 p.m.

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Craig J. Berry, Mayor

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Roxanne Gorsuch, City Clerk