

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

A RESOLUTION APPROVING AN AMENDMENT TO THE \$150,000  
ECONOMIC DEVELOPMENT FORGIVABLE LOAN AGREEMENT  
WITH PUB ADVENTURES, LLC

WHEREAS, the City of Jefferson, Iowa (the “City”), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Jefferson Urban Renewal Area (the “Urban Renewal Area”); and

WHEREAS, the Jefferson Urban Renewal Plan, as amended, provides that eligible urban renewal projects include the City providing incentives to persons to make repairs and improvements to buildings in the downtown area of the Urban Renewal Area, including repairs and improvements to roofs, exterior and interior walls, foundations, front facades, flooring, ceilings, and electrical, plumbing, and HVAC systems; and

WHEREAS, an Economic Development Forgivable Loan Agreement (the “Development Agreement”) between the City and Pub Adventures, LLC (the “Developer”) pursuant to which agreement the City would make a \$150,000 economic development loan to the Developer (forgivable over a period of 10 years) for the purpose of making improvements to a building located at 123 N Chestnut Street that will enable the Developer to operate a restaurant and pub (the “Public House Project”), was entered into between the City and Developer following the adoption of Resolution No. 24-22 on April 12, 2022; and

WHEREAS, the Development Agreement provided that the loan proceeds would be forgivable in \$15,000 annual installments commencing on June 1, 2023; and

WHEREAS, no funds have yet been advanced under the Development Agreement; and

WHEREAS, the parties desire to amend the Development Agreement pursuant to the Amendment to Development Agreement, which has been provided to the City Council, such that the proceeds shall only begin to be forgiven beginning a newly established date now that funds will be advanced under the Development Agreement and accompanying promissory note.

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

Section 1. The Amendment to Development Agreement is hereby approved.

Section 2. The Mayor, City Administrator and City Clerk are authorized to take such further action as may be necessary to carry out the intent and purpose of this resolution, including amending the accompanying promissory note and real estate mortgage.

Section 3. 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 August 13, 2024.

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Craig Berry, Mayor

Attest:

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Roxanne Gorsuch, City Clerk

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

A RESOLUTION APPROVING A FAÇADE REHABILITATION GRANT FOR  
123 NORTH CHESTNUT STREET

WHEREAS, the City of Jefferson, Iowa (the “City”), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Jefferson Urban Renewal Area (the “Urban Renewal Area”); and

WHEREAS, the Jefferson Urban Renewal Plan, as amended, provides that eligible urban renewal projects include the City providing matching funds for façade rehabilitation projects in the downtown area; and

WHEREAS, Pub Adventures, LLC (the “Applicant”) has submitted an application for a façade rehabilitation grant in the amount of \$60,000.00, which amount is a portion of the estimated cost of a façade rehabilitation project (the “123 North Chestnut Street Project”) that is part of a larger project to improve and remodel the building located at 123 North Chestnut Street to create a brewpub in order to continue providing entertainment and employment for residents and visitors for the foreseeable future; and

WHEREAS, Chapter 15A of the Code of Iowa (“Chapter 15A”) declares that economic development is a public purpose for which a City may provide grants, loans, tax incentives, guarantees and other financial assistance to or for the benefit of private persons; and

WHEREAS, Chapter 15A requires that in determining whether funds should be spent, a City Council must consider any or all of a series of factors.

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

Section 1. Pursuant to the factors listed in Chapter 15A, the Council hereby finds that:

- (a) The 123 North Chestnut Street Project will promote diversity and generate new opportunities for the Jefferson and Iowa economies;
- (b) The 123 North Chestnut Street Project will generate public gains and benefits, particularly in the retention of jobs, which are warranted in comparison to the amount of the proposed incentive.

Section 2. The Council further finds that a public purpose will reasonably be accomplished by providing the requested façade rehabilitation grant to the Applicant.

Section 3. The façade rehabilitation grant application of the Applicant in the amount of \$60,000.00 is hereby approved and the Mayor, City Administrator, and City Clerk are hereby authorized and directed to take such actions as may be necessary to carry out the provisions of the grant and the façade grant program.

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.

Passed and approved on August 13, 2024.

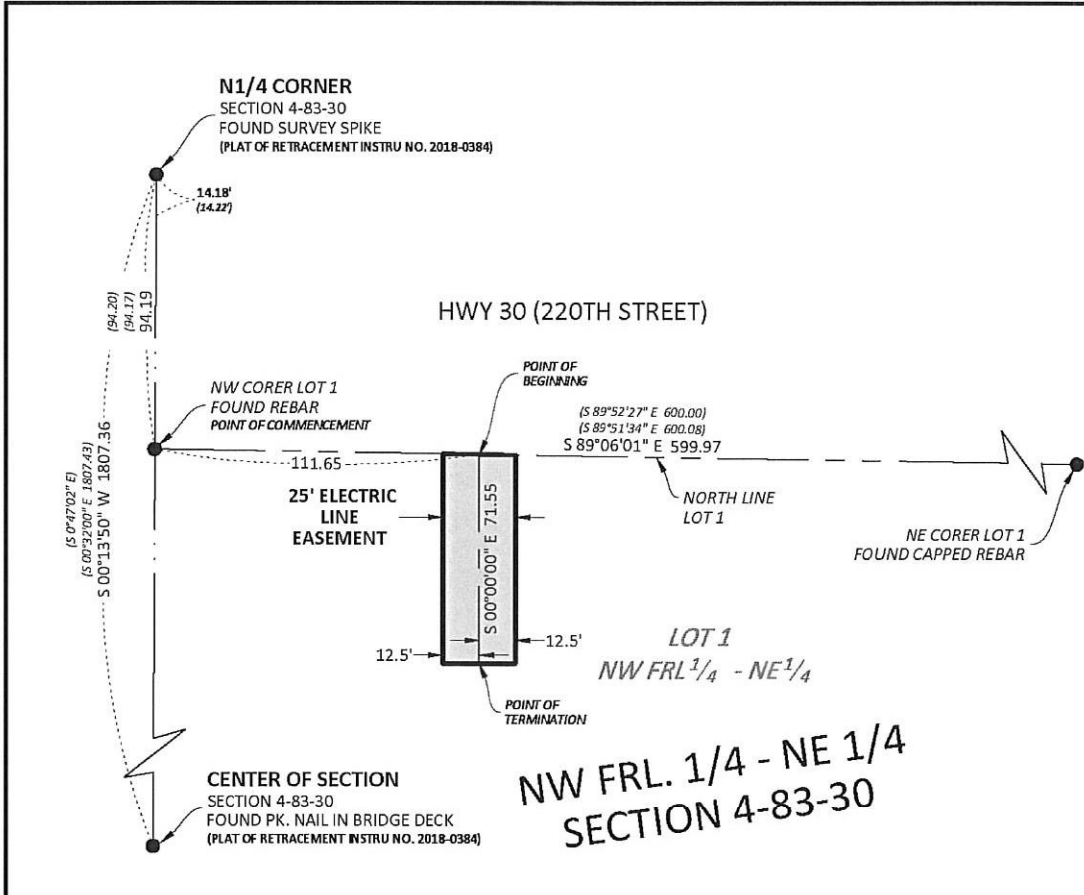
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Criag J. Berry, Mayor

Attest:

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Roxanne M. Gorsuch, City Clerk

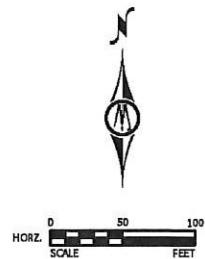


**EASEMENT AREA**

A strip of land 25.00 feet in width in Lot 1 of the NW FRL1/4 of the NE1/4, Section 4, Township 83 North, Range 30 West, Greene County, Iowa. The centerline of said easement is described as follows:

Commencing at the Northwest Corner of said Lot 1; thence South 89 degrees 06 minutes 01 seconds East, along the north line of said Lot 1, a distance of 111.65 feet, to the point of beginning of the centerline to be described; thence South 00 degrees 00 minutes 00 seconds East, a distance of 71.55 feet and said centerline there terminating.

The sidelines of said easement shall shortened or extended to terminate on the north at the north line of said Lot 1.



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	I hereby certify that this land surveying document was prepared by me or by the related field work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.	<b>EASEMENT EXHIBIT</b> NW FRL1/4 - NE1/4 SECTION 4-83-30 GREENE COUNTY, IOWA
	JOSEPH HAEFNER LICENSE NUMBER 17901      DATE: 6/6/2024 MY LICENSE RENEWAL DATE IS 12/31/2025 PAGES OR SHEETS COVERED BY THIS SEAL: THIS SHEET	
		SHEET 1 OF 1

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**From:** Scott Peterson <[ScottP@cityofjeffersoniowa.org](mailto:ScottP@cityofjeffersoniowa.org)>  
**Sent:** Wednesday, July 3, 2024 8:22 AM  
**To:** Arnold, Scott <[sarnold01@ltctransco.com](mailto:sarnold01@ltctransco.com)>  
**Subject:** [EXT] RE: City of Jefferson--Hardin Hilltop Easements

**Caution - External Sender**

Do not open attachments from unknown senders.  
Do not click on links from unknown senders.  
Contact the ITC Helpdesk with any questions or concerns.

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Scott,

Is this line tap already pre-existing? Is it overhead or underground?

**Scott Peterson**  
*City Administrator*  
City of Jefferson Iowa  
[scottp@cityofjeffersoniowa.org](mailto:scottp@cityofjeffersoniowa.org)  
W: 515-386-3111  
C: 515-370-1302

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**From:** Arnold, Scott <[sarnold01@ltctransco.com](mailto:sarnold01@ltctransco.com)>  
**Sent:** Wednesday, July 3, 2024 8:09 AM  
**To:** Scott Peterson <[ScottP@cityofjeffersoniowa.org](mailto:ScottP@cityofjeffersoniowa.org)>  
**Subject:** City of Jefferson--Hardin Hilltop Easements

Good morning Scott,

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

RESOLUTION SETTING TIME AND PLACE FOR A PUBLIC HEARING  
CONCERNING THE GRANT OF A TRANSMISSION LINE EASEMENT TO  
ITC MIDWEST, LLC

WHEREAS, ITC Midwest, LLC now seeks to obtain an easement from the City to maintain and improve an electric transmission line connecting to the Hardin Hilltop substation; and

WHEREAS, the easement area would consist of approximately .04 acres and measure approximately 12.5 feet wide on both sides of the transmission line and 71.55 feet in length; and

WHEREAS, the City is required to hold a public hearing concerning the City's grant of the easement; and

WHEREAS, a public hearing shall be held on the aforementioned resolution, and published and posted pursuant to the requirements of the Code of Iowa.

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

Section 1. The City Council shall meet at the Municipal Center in Jefferson, Iowa, on August 27th, at 5:30 p.m., at which time and place a public hearing shall be held concerning the proposed easement.

Section 2. The City Clerk of the City of Jefferson shall publish notice of the public hearing and the proposal one time, not less than ten days nor more than twenty days before the date of the meeting, in the Jefferson Herald, a legal newspaper published and having a general circulation within the City of Jefferson, pursuant to Iowa Code Section 384.16(3).

Section 3. The Mayor, City Administrator and City Clerk are authorized to take such further action as may be necessary 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 August 13, 2024.

\_\_\_\_\_  
Craig Berry, Mayor

Attest:

\_\_\_\_\_  
Roxanne Gorsuch, City Clerk

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# RURAL HOUSING ASSESSMENT GRANT GUIDELINES

The Rural Housing Assessment Grant program supports the use of publicly available, online information and rural community efforts to interpret publicly available hard data to implement changes through development codes, local ordinances, and housing incentives specific to individual community needs.

In partnership with Iowa State University (ISU) Extension and Outreach's Rural Housing Readiness Assessment workshops, funding from the program will empower communities to assess their current development environment and enact changes resulting in the creation of policies and procedures attractive to potential developers.

The program, defined in [Iowa Administrative Code](#), is administered by the [Center for Rural Revitalization](#), a division of the Iowa Economic Development Authority (IEDA), in consultation with the Governor's Empower Rural Iowa Initiative task force and ISU Extension and Outreach.

## TIMELINE

### July 1, 2024 | Application Window Opens

Application available through [iowaGrants.gov](https://iowagrants.gov)

### July 18, 2024 | Grant Informational Webinar

[Register for the informational webinar](#) to be held on Thursday July 18 at 9:00am CT. This webinar will be recorded and posted on the grant website.

### August 30, 2024 | Application Deadline

Deadline to submit an application for funding is 4:00pm CT, August 30, 2024.

### September 30, 2024 | Funding Decision Notification

Applicants notified of funding decisions by September 30, 2024.

### October 1, 2024 - June 30, 2026 | Funding Period

All project activities and incurred expenses must occur within the eligible contracted funding period of October 1, 2024 - June 30, 2026. Funding is awarded on a reimbursement basis after expenses have been incurred for approved project activities.



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## ELIGIBILITY REQUIREMENTS

### *Eligible Use of Funding*

The Rural Housing Assessment Grant Program provides funding for housing assessment data collection and ISU Extension and Outreach Rural Housing Assessment Readiness Workshop. Funds may be used to fulfill that process at the discretion of the grant recipient but must contribute to the completion of the housing assessment report, workshop, or implementation of the workshop outcomes within the contract period.

### *Eligible Applicants*

Local city and county governments, or federally recognized tribal governments physically located in Iowa are eligible. The government must exist in and benefit a community in Iowa with a population of 20,000 or fewer and not contiguous to a city with a population of 40,000 or greater. County-wide projects must be one of the 88 least-populous counties in Iowa.

### *Eligible Project Requirements*

Requirements for Rural Housing Assessment grant awards include, but are not limited to the following:

- Applicant must demonstrate the capacity for grants administration.
- Application must demonstrate the feasibility of completing the proposed activities with the funds requested and contract period.
- Application must identify and describe any other sources of funding for the proposed activities.
- Applicant must provide \$10,000 cash match for each city or full county partnering on the application.
- Applications must agree to contract with ISU Extension and Outreach for the facilitated Rural Housing Assessment Readiness Workshop.
- Applications must identify any additional partner organizations that will be utilized in additional data collection or implementation processes.



## FUNDING

### *Grant Request Amount*

Grant Recipients will be awarded up to \$20,000. A portion of the total project cost must be used to contract with ISU Office of Extension and Outreach for the Rural Housing Assessment Readiness Workshop. The workshop price is dependent upon the number of communities involved.

### *Match Requirement*

Applicants are required to demonstrate investment in the project process by providing a minimum of \$10,000 cash match. The cash match must be secured, dedicated to eligible expenses, a legitimate part of the project and must be expended within the eligible funding period. The \$10,000 match requirement may be raised through a combination of public and private sources but may not include in-kind donations of goods or services, unsecured funding, or loans.

- Cash match constitutes actual cash contributed to direct project expenses by the applicant or other funding sources.
- Funding from state government already being used as match from another program, including other funds from IEDA, cannot be used to meet the match requirement.

### *Funding Period*

All project activities and incurred expenses must occur within the eligible contracted funding period of October 1, 2024 - June 30, 2026. Funding is awarded on a reimbursement basis after expenses have been incurred for approved project activities within the eligible funding period. Expenses incurred before or after the eligible funding period are not eligible for reimbursement.

## ONLINE APPLICATION SUBMISSION

Applicants must apply via [iowaGrants.gov](https://iowaGrants.gov), an online application portal. Applications will not be accepted in any other format. Late, incomplete, or ineligible applications will not be accepted. Applicants must create a login to view the full application for the program.

## REVIEW PROCESS

Applications will be reviewed for completion, eligibility, and adherence to published guidelines. Applications are reviewed as submitted. New application information or subsequent application clarification submitted after a program deadline is not considered. Eligible applications will be referred for a competitive review by a volunteer panel, including the Governor's Empower Rural Iowa Initiative task force members, ISU Extension and Outreach staff, and expert professionals (grant review committee). The grant review committee reserves the right to recommend conditional funding and partial funding. Funding recommendations will be submitted by the committee to the executive director of IEDA for consideration and approval. The applicant's authorized official will receive award notification. All funding decisions are final.

## HOUSING COMMITTEE

Applicants are asked to establish a housing committee to guide the process. It is recommended that the committee be comprised of seven to 10 individuals, including elected officials, city staff, representatives from real estate and finance, non-profits, major employers and concerned residents. It is also recommended that the community advertise the opportunity to serve on the housing steering committee and provide public notice. Additional guidance can be provided by ISU Extension and Outreach.

## SCORING RUBRIC

### *Eligibility Review*

Applications must demonstrate evidence of the following:

- Applicant is eligible
- Funding request meets eligible project and expense requirements
- Request includes proof of \$10,000 cash match
- Project duration does not exceed contract period
- Application is complete and submitted through [iowaGrants.gov](https://iowaGrants.gov)
- Applicant is a local city government(s) or federally recognized tribal government physically located in Iowa

Extra consideration is provided to applications that have projects located in a community of 10,000 or fewer (additional 5 points added to score total).

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

A RESOLUTION REGARDING THE RURAL HOUSING ASSESSMENT  
WORKSHOP AND RURAL HOUSING COMMITTEE

WHEREAS, the Iowa State University Extension and Outreach Rural Housing Assessment Readiness Workshop (the “Program”) assists in making advancements in access to housing in rural communities by improving development codes, local ordinances and housing incentives by utilizing community efforts along with interpreting data that is publicly available and online; and

WHEREAS, the City of Jefferson, Iowa (the “City”) desires to participate in the Program to assist in expanding housing options, and desires to apply to the Rural Housing Grant Program (the “Grant”) to fund its participation in the Program; and

WHEREAS, part of the Program entails establishing a housing committee to guide the process for the City’s application for the Grant and participation in the Program.

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

Section 1. The City of Jefferson shall complete and submit its application for a Grant for the Program on or before the deadline of August 30, 2024.

Section 2. To assist with the application process and, if the Grant is awarded, the City’s participation in the Program, the following Rural Housing Committee is hereby established:

- |                  |   |                           |
|------------------|---|---------------------------|
| Harry Ahrenholtz | - | City of Jefferson         |
| Darren Jackson   | - | City of Jefferson         |
| Scott Weber      | - | Banker / GCDC President   |
| Ken Paxton       | - | Executive Director GCDC   |
| Chad Butterfield | - | Hospital / Large Employer |
| John Rigler      | - | Banker                    |
| Amanda Bills     | - | Real Estate               |
| Kristin Russell  | - | Industry / Large Employer |
| Karla Janning    | - | Region XII C.O.G          |

Section 3. The term of each Rural Housing Committee member shall commence the adoption of this resolution and shall terminate on the later to occur of 1) notice to the City of Jefferson that its application for the Grant has been denied or 2) successful completion of the Program by the City of Jefferson. The Rural Housing Committee and its members shall be exclusively in an advisory role with respect to the City.

Section 4. The Mayor, City Administrator and City Clerk are authorized to take such further action as may be necessary to carry out the intent and purpose of this resolution.

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 August 13, 2024.

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Craig Berry, Mayor

Attest:

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Roxanne Gorsuch, City Clerk

**CHANGE ORDER**

No. 002

PROJECT: Jefferson Municipal Airport - Construct Box Hangar

DATE OF ISSUANCE: July 18, 2024

EFFECTIVE DATE: July 18, 2024

OWNER: City of Jefferson, Iowa

ENGINEER'S PROJECT NO.: 0T5.125744

CONTRACTOR: Jensen Builders, Ltd.

ENGINEER: Bolton & Menk, Inc

FAA AIP: 3-19-0049-019-2023 & 3-19-0049-020-2023 IDOT Project No. 9I240EFW100

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

**Description:**

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

**Reason for Change Order:**

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

**Attachments (List of Documents Supporting Change):**

- 1 - Change Order #1 Supporting Document

CHANGES IN CONTRACT PRICE:		CHANGES IN CONTRACT TIMES:	
Original Contract Price		Original Contract Times	
\$	<b>1,190,028.00</b>	Substantial Completion:	<u>80</u> days
		Ready for final payment:	<u>          </u> days
Net Changes from C.O. No. <u>N/A</u> to No. <u>001</u>		Net changes from C. O.'s No. <u>N/A</u> to No. <u>001</u>	
\$	<b>48,450.00</b>		<u>0</u> days
Contract Price Prior to this Change Order		Contract Times Prior to this Change Order	
\$	<b>1,238,478.00</b>	Substantial Completion:	<u>80</u> days
		Ready for final payment:	<u>          </u> days
Net Decrease of this Change Order		Net <u>          </u> Increase/Decrease <u>          </u> of this Change Order	
\$	<b>(25,385.80)</b>		<u>0</u> days
Contract Price with all approved Change Orders		Contract Times with all approved Change Orders	
\$	<b>1,213,092.20</b>	Substantial Completion:	<u>80</u> days
		Ready for final payment:	<u>          </u> days

RECOMMENDED:

APPROVED:

ACCEPTED:

By:   
 Engineer (Authorized Signature)

By: \_\_\_\_\_  
 Owner (Authorized Signature)

By: Jack Kersten  
Digital signed by Jack Kersten  
 DN: c=US,  
 email=jkersten@jensenbuilders.com,  
 O=Jensen Builders Ltd - CH - Jack Kersten  
 Date: 2024.07.18 19:29:36 -0500  
 Contractor (Authorized Signature)

Date: 07/22/2024

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

Date: 7/18/2024

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**Change Order No. 2**  
**Reconciliation of Final Quantities**

Jefferson Municipal Airport - Construct Box Hangar

ENGINEER'S PROJECT NO.: OTS.125744

FAA AIP: 3-19-0049-019-2023 & 3-19-0049-020-2023

IDOT Project No. 91240EFW100

Item No.	Description	Previous Bid / C. O. Quantity	Unit	Unit Price	Previous Bid / Chg. Order Cost	Final Quantity	Final Cost	Quantity Change	Cost Change
<b>BASE BID</b>									
1.	EROSION CONTROL DEVICES	1	LS	\$ 7,000.00	\$ 7,000.00	1.00	\$ 7,000.00	0.00	\$ -
2.	MOBILIZATION	1	LS	\$ 35,500.00	\$ 35,500.00	1.00	\$ 35,500.00	0.00	\$ -
3.	TRAFFIC CONTROL	1	LS	\$ 16,000.00	\$ 16,000.00	1.00	\$ 16,000.00	0.00	\$ -
4.	CONSTRUCTION SURVEY	1	LS	\$ 14,000.00	\$ 14,000.00	1.00	\$ 14,000.00	0.00	\$ -
5.	REMOVAL OF STORM SEWER PIPE, 24" AND LESS	50	LF	\$ 60.00	\$ 3,000.00	90.00	\$ 5,400.00	40.00	\$ 2,400.00
6.	TREE REMOVAL	2	EA	\$ 1,500.00	\$ 3,000.00	2.00	\$ 3,000.00	0.00	\$ -
7.	GRADING AND SUBGRADE PREP	100	CY	\$ 300.00	\$ 30,000.00	100.00	\$ 30,000.00	0.00	\$ -
8.	AGGREGATE BASE COURSE, 6"	1090	SY	\$ 18.00	\$ 19,620.00	966.40	\$ 17,395.20	(123.60)	\$ (2,224.80)
9.	SEPARATION GEOTEXTILE	1090	SY	\$ 4.00	\$ 4,360.00	966.40	\$ 3,865.60	(123.60)	\$ (494.40)
10.	CONCRETE PAVEMENT, 6"	1050	SY	\$ 68.00	\$ 71,400.00	929.30	\$ 63,192.40	(120.70)	\$ (8,207.60)
11.	PAVEMENT MARKINGS, SOLID YELLOW, WITH BEADS	1	SF	\$ 4,000.00	\$ 4,000.00	1.00	\$ 4,000.00	0.00	\$ -
12.	8" HDPE STORM SEWER	120	LF	\$ 50.00	\$ 6,000.00	113.00	\$ 5,650.00	(7.00)	\$ (350.00)
13.	STORM SEWER, TRENCHED, 15" RCP	32	LF	\$ 104.00	\$ 3,328.00	96.00	\$ 9,984.00	64.00	\$ 6,656.00
14.	STORM SEWER, TRENCHED, 12" RCP	80	LF	\$ 82.00	\$ 6,560.00	76.00	\$ 6,296.00	(2.00)	\$ (264.00)
15.	4" PERFORATED SUBDRAIN	450	LF	\$ 30.00	\$ 13,500.00	427.50	\$ 12,825.00	(22.50)	\$ (675.00)
16.	SUBDRAIN CLEANOUTS	4	EA	\$ 500.00	\$ 2,000.00	4.00	\$ 2,000.00	0.00	\$ -
17.	SW-403, CIRCULAR MANHOLE, 48"	1	EA	\$ 4,600.00	\$ 4,600.00	1.00	\$ 4,600.00	0.00	\$ -
18.	INTAKE, SW-512, CASE 1	2	EA	\$ 2,600.00	\$ 5,200.00	9.00	\$ 7,800.00	1.00	\$ 2,600.00
19.	CONNECTION TO EXISTING STORM STRUCTURE	2	EA	\$ 1,500.00	\$ 3,000.00	0.00	\$ -	(2.00)	\$ (3,000.00)
20.	MANHOLE ADJUSTMENT, MINOR	1	EA	\$ 1,200.00	\$ 1,200.00	0.00	\$ -	(1.00)	\$ (1,200.00)
21.	UNDERGROUND WATER SERVICE LINE RELOCATION	1	LS	\$ 15,000.00	\$ 15,000.00	1.00	\$ 15,000.00	0.00	\$ -
22.	SEEDING, FERTILIZING AND MULCHING	0.6	ACRE	\$ 8,010.00	\$ 8,010.00	0.60	\$ 8,010.00	0.00	\$ -
23.	100' X 100' CONVENTIONAL HANGAR, COMPLETE	1	LS	\$ 913,750.00	\$ 913,750.00	1.00	\$ 913,750.00	0.00	\$ -
	<b>TOTAL - BASE BID</b>				\$ 1,190,028.00		\$ 1,185,368.20		\$ (4,659.80)
<b>CHANGE ORDER NO. 1</b>									
81.	AGGREGATE BASE COURSE, 6"	115	SY	\$ 18.00	\$ 2,070.00	102.70	\$ 1,848.60	(12.30)	\$ (221.40)
82.	SEPARATION GEOTEXTILE	115	SY	\$ 4.00	\$ 460.00	102.70	\$ 410.80	(12.30)	\$ (49.20)
83.	CONCRETE PAVEMENT, 6"	90	SY	\$ 68.00	\$ 6,120.00	86.00	\$ 5,848.00	(4.00)	\$ (272.00)
84.	HANGAR ROLL UP DOOR	1	LS	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	0.00	\$ -
C1.	AGGREGATE BASE COURSE, 6"	350	SY	\$ 18.00	\$ 6,300.00	127.10	\$ 2,287.80	(222.90)	\$ (4,012.20)
C2.	SEPARATION GEOTEXTILE	350	SY	\$ 4.00	\$ 1,400.00	127.10	\$ 508.40	(222.90)	\$ (891.60)
C3.	CONCRETE PAVEMENT, 6"	325	SY	\$ 68.00	\$ 22,100.00	100.30	\$ 6,820.40	(224.70)	\$ (15,279.60)
	<b>TOTAL - CHANGE ORDER NO. 1</b>				\$ 48,450.00		\$ 27,724.00		\$ (20,726.00)
<b>CHANGE ORDER NO. 2 (FINAL)</b>									
CO2-1. Reconciliation of Final Quantities		Total of "Cost Change" column		\$ -		N/A		\$ (25,385.80)	
<b>TOTAL - CHANGE ORDER NO. 2 (FINAL)</b>				\$ 1,238,478.00		\$ 1,213,092.20		\$ (25,385.80)	
<b>Reconciled Cost Total for Base Bid, Awarded Bid Alternates, and Approved Change Orders</b>								\$ (25,385.80)	

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

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**Contractor's Application for Payment**

<b>Owner:</b> <u>City of Jefferson</u>	<b>IDOT Project No.:</b> <u>IDOT AIP</u>
<b>Engineer:</b> <u>Bolton &amp; Menk, Inc.</u>	<b>Engineer's Project No.:</b> <u>OT5.125744</u>
<b>Contractor:</b> <u>Jensen Builders Ltd</u>	<b>FAA AIP Project No.:</b> <u>3-19-0049-019-2023</u>
<b>Project:</b> <u>Construct Box Hangar</u>	<b>FAA BIL Project No.:</b> <u>3-19-0049-020-2023</u>
<b>Contract:</b> <u>Construction of a hangar and site improvements</u>	
<b>Application No.:</b> <u>7-Final</u>	<b>Application Date:</b> <u>7/18/2024</u>
<b>Application Period:</b> <b>From</b> <u>4/24/2024</u> <b>to</b> <u>7/13/2024</u>	

1. Original Contract Price	\$	1,190,028.00
2. Net change by Change Orders	\$	23,064.20
3. Current Contract Price (Line 1 + Line 2)	\$	1,213,092.20
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	1,213,092.20
5. Retainage		
a. <u>        </u> X <u>\$ 1,213,092.20</u> Work Completed	\$	-
b. <u>        </u> X <u>\$ -</u> Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	-
6. Amount eligible to date (Line 4 - Line 5.c)	\$	1,213,092.20
7. Less previous payments (From Unit Price Sheet - Previous Est.)	\$	1,152,437.59
8. Amount due this application	\$	60,654.61

**Contractor's Certification**

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

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

**Contractor:** Jensen Builders Ltd

**Signature:** Jack Kersten Digitally signed by Jack Kersten  
DN: c=US, o=Jensen Builders Ltd, ou=Jack Kersten  
Date: 2024.07.18 16:56:13 -0500

**Name:** \_\_\_\_\_

**Date:** 7/18/2024

**Title:** Project Manager

<p><b>Recommended by Engineer</b></p> <p><b>By:</b> <u></u></p> <p><b>Name:</b> <u>Joseph P. Roenfeldt</u></p> <p><b>Title:</b> <u>Aviation Project Manager</u></p> <p><b>Date:</b> <u>07/22/2024</u></p>	<p><b>Approved by Owner</b></p> <p><b>By:</b> _____</p> <p><b>Name:</b> _____</p> <p><b>Title:</b> _____</p> <p><b>Date:</b> _____</p>
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Progress Estimate - Unit Price Work

Owner: City of Jefferson  
 Engineer: Bolton & Merik, Inc.  
 Contractor: Jensen Builders Ltd  
 Project: Construct Box Hangar  
 Contract: Construction of a hangar and site improvements

Contractor's Application for Payment

IDOT Project No.: IDOT AIP  
 Engineer's Project No.: 075.125744  
 FAA AIP Project No.: 3-19-0049-019-2023  
 FAA BIL Project No.: 3-19-0049-020-2023

A	B	C	D	E		F	F1	F2	G		H	I	J	K	L
				Contract Information	Unit Price (\$)				Value of Bid Item (C X E) (\$)	Quantity Previous Estimate					
Bid Item No.	Description	Item Quantity	Units	Contract Information		Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Work Completed (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)	
1	EROSION CONTROL DEVICES	1.00	LS	7,000.00		7,000.00	1.00	7,000.00	1.00	7,000.00		7,000.00	100%	-	
2	MOBILIZATION	1.00	LS	35,500.00		35,500.00	1.00	35,500.00	1.00	35,500.00		35,500.00	100%	-	
3	TRAFFIC CONTROL	1.00	LS	16,000.00		16,000.00	1.00	16,000.00	1.00	16,000.00		16,000.00	100%	-	
4	CONSTRUCTION SURVEY	1.00	LS	14,000.00		14,000.00	1.00	14,000.00	1.00	14,000.00		14,000.00	100%	-	
5	REMOVAL OF STORM SEWER PIPE, 24" AND LESS	50.00	LF	60.00		3,000.00	90.00	5,400.00	50.00	5,400.00		5,400.00	180%	(2,400.00)	
6	TREE REMOVAL	2.00	EA	3,000.00		3,000.00	2.00	3,000.00	2.00	3,000.00		3,000.00	100%	-	
7	GRADING AND SUBGRADE PREP	100.00	CY	300.00		30,000.00	100.00	30,000.00	100.00	30,000.00		30,000.00	100%	-	
8	AGGREGATE BASE COURSE, 6"	1,090.00	SY	18.00		19,620.00	966.40	17,395.20	966.40	17,395.20		17,395.20	89%	2,224.80	
9	SEPARATION GEOTEXTILE	1,090.00	SY	4.00		4,360.00	966.40	3,865.60	966.40	3,865.60		3,865.60	89%	494.40	
10	CONCRETE PAVEMENT, 6"	1,050.00	SY	68.00		71,400.00	929.30	63,192.40	929.30	63,192.40		63,192.40	89%	8,207.60	
11	PAVEMENT MARKINGS, SOLID YELLOW, WITH BEADS	1.00	SF	4,000.00		4,000.00	1.00	4,000.00	1.00	4,000.00		4,000.00	100%	-	
12	8" HOPE STORM SEWER	120.00	LF	50.00		6,000.00	113.00	5,650.00	113.00	5,650.00		5,650.00	94%	350.00	
13	STORM SEWER, TRENCHED, 15" RCP	32.00	LF	104.00		3,328.00	96.00	9,984.00	96.00	9,984.00		9,984.00	300%	(6,656.00)	
14	STORM SEWER, TRENCHED, 12" RCP	80.00	LF	82.00		6,560.00	78.00	6,396.00	78.00	6,396.00		6,396.00	98%	164.00	
15	4" PERFORATED SUBDRAIN	450.00	LF	30.00		13,500.00	427.50	12,825.00	427.50	12,825.00		12,825.00	95%	675.00	
16	SUBDRAIN CLEANOUTS	4.00	EA	500.00		2,000.00	4.00	2,000.00	4.00	2,000.00		2,000.00	100%	-	
17	SW-401, CIRCULAR MANHOLE, 48"	1.00	EA	4,600.00		4,600.00	1.00	4,600.00	1.00	4,600.00		4,600.00	100%	-	
18	INTAKE, SW-512, CASE 1	2.00	EA	2,600.00		5,200.00	3.00	7,800.00	3.00	7,800.00		7,800.00	150%	(2,600.00)	
19	CONNECTION TO EXISTING STORM STRUCTURE	2.00	EA	1,500.00		3,000.00	-	-	-	-		-	-	3,000.00	
20	MANHOLE ADJUSTMENT, MINOR	1.00	EA	1,200.00		1,200.00	-	-	-	-		-	-	1,200.00	
21	UNDERGROUND WATER SERVICE LINE RELOCATION	1.00	LS	15,000.00		15,000.00	1.00	15,000.00	1.00	15,000.00		15,000.00	100%	-	
22	SEEDING, FERTILIZING AND MULCHING	0.60	ACRE	13,350.00		8,010.00	0.60	8,010.00	0.60	8,010.00		8,010.00	100%	-	
23	100' X 100' CONVENTIONAL HANGAR, COMPLETE	1.00	LS	913,750.00		913,750.00	1.00	913,750.00	1.00	913,750.00		913,750.00	100%	-	
						Original Contract Totals	\$	1,185,368.20	\$	1,185,368.20	\$	1,185,368.20	100%	\$	4,659.80

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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Jefferson  
 Engineer: Bolton & Menk, Inc.  
 Contractor: Jensen Builders Ltd  
 Project: Construct Box Haangar  
 Contract: Construction of a hangar and site improvements  
 IDOT Project No.: IDOT AIP  
 Engineer's Project No.: 075.125744  
 FAA AIP Project No.: 3-19-0049-019-2023  
 FAA BIL Project No.: 3-19-0049-020-2023

Application No.:		7-Final		Application Period:		From 04/24/24		to 07/13/24		Application Date:		07/18/24			
Bid Item No.	Description	C	D	Contract Information		F	F1	F2	Work Completed		I	J	K	L	
				Item Quantity	Units				Unit Price (\$)	Value of Bid Item (C X E) (\$)					Quantity Previous Estimate
Change Orders															
B1	AGGREGATE BASE COURSE, 6"	115.00	SY	18.00	2,070.00	102.70	1,848.60	102.70	1,848.60	102.70	1,848.60	1,848.60	89%	221.40	
B2	SEPARATION GEOTEXTILE	115.00	SY	4.00	460.00	102.70	410.80	102.70	410.80	102.70	410.80	410.80	89%	49.20	
B3	CONCRETE PAVEMENT, 6"	90.00	SY	68.00	6,120.00	86.00	5,848.00	86.00	5,848.00	86.00	5,848.00	5,848.00	96%	272.00	
B4	HANGAR ROLL UP DOOR	1.00	LS	10,000.00	10,000.00	1.00	10,000.00	1.00	10,000.00	1.00	10,000.00	10,000.00	100%	-	
C1	AGGREGATE BASE COURSE, 6"	350.00	SY	18.00	6,300.00	127.10	2,287.80	127.10	2,287.80	127.10	2,287.80	2,287.80	36%	4,012.20	
C2	SEPARATION GEOTEXTILE	350.00	SY	4.00	1,400.00	127.10	508.40	127.10	508.40	127.10	508.40	508.40	36%	891.60	
C3	CONCRETE PAVEMENT, 6"	325.00	SY	68.00	22,100.00	100.30	6,820.40	100.30	6,820.40	100.30	6,820.40	6,820.40	31%	15,279.60	
CO2-1	RECONCILE PLAN QUANTITIES TO AS-BUILT QUANTITIES	1.00	LS	(25,385.80)	(25,385.80)	-	-	-	-	-	-	-	-	(25,385.80)	
				Change Order Totals \$		\$ 23,064.20		\$ 27,724.00		\$ 27,724.00		\$ 27,724.00		\$ (4,659.80)	
				Project Totals \$		\$ 1,213,092.20		\$ 1,213,092.20		\$ 1,213,092.20		\$ 1,213,092.20		\$ -	

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**ENGINEER'S STATEMENT OF PROJECT COMPLETION**

To: Scott Peterson  
City of Jefferson, Iowa  
220 N. Chestnut Street  
Jefferson, IA 50129

Date: 8/7/2024  
Project: **Construct Box Hangar**  
Jefferson Municipal Airport (EFW)  
BMI Project Number: OT5.125744

The project was considered **substantially complete as of January 25th, 2024**. A formal final inspection of the above-referenced project was completed on January 25<sup>th</sup>, 2024. The Project Manager and Airport Manager inspected the project. Thereafter, a punch list was developed and forwarded to attendees and the Contractor. All items on the punch list have now been completed.

Therefore, Bolton & Menk recommends the City of Jefferson formally accept the project as Complete. A final change order reconciling quantities and establishing the exact final construction cost has been completed. The final construction cost is One Million, Two Hundred Thirteen Thousand, Ninety-Two and 20/100 dollars (\$1,213,092.20), which is slightly above the original contract value of One Million, One Hundred Ninety Thousand, Twenty-Eight and 00/100 dollars (\$1,190,028.00).

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

Bolton & Menk, Inc.

BY:  8/7/2024  
Joseph P. Roenfeldt, P.E. Date

TITLE: Aviation Project Manager

**ACCEPTANCE OF PROJECT COMPLETION**

The City of Jefferson, Iowa formally accepts the project noted above as **COMPLETE** as of **August 13, 2024**, this the \_\_\_\_\_ day of \_\_\_\_\_, 2024.

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

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

A RESOLUTION ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT FOR AIRPORT BOX HANGAR CONSTRUCTION PROJECT

WHEREAS, pursuant to its earlier resolution the City Council of Jefferson awarded a contract to Jensen Builders, Ltd., for the Jefferson Municipal Airport Box Hangar Construction Project (the “**Contract**”); and

WHEREAS, the City Engineer has reported to the City Council that all the work required under the Contract had been completed in substantial compliance with the terms of said Contract, that the work performed under the Contract should be accepted, and that final payment in accordance with the terms of the Contract and Iowa Code Chapter 573 should be made; and

WHEREAS, the City Council finds that it should proceed in accordance with the City Engineer’s recommendation.

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

Section 1. The work performed by the contractor under the Contract is accepted, and the retainage under the Contract should be paid at the end of 30 days after the date of this resolution, with funds retained for unresolved claims on file in accordance with Iowa Code Chapter 573.

Section 2. The Mayor, City Clerk, and City Administrator are authorized to take such further action as may be necessary to carry out the intent and purpose of this resolution.

Section 3. 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 August 13, 2024.

\_\_\_\_\_  
Craig Berry, Mayor

Attest:

\_\_\_\_\_  
Roxanne Gorsuch, City Clerk





# Bolton & Menk

## Detailed Payment

Jefferson - East Lincoln Way - 0A1.131624

Description Milling, C&G Replacement, Ped Ramps, Widening to Install Curbs, Overlay All Pavement Areas

Payment Number 1

Pay Period 06/13/2024 to 07/26/2024

Prime Contractor INROADS, LLC.

Payment Status Approved

Awarded Project Amount \$833,555.00

Authorized Amount \$833,555.00

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
<b>Section: 1 - Description</b>										
0010	2010-108-D-3	CY	\$72.000	40.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
TOPSOIL, OFF-SITE										
0020	2010-108-E-2	CY	\$35.500	880.000	220.000	0.000	220.000	220.000	\$7,810.00	\$7,810.00
EXCAVATION, CLASS 13										
0030	2010-108-I-0	SY	\$20.000	2,950.000	1,222.700	0.000	1,222.700	1,222.700	\$24,454.00	\$24,454.00
SUBBASE, MODIFIED, 6-INCH										

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0040	2554-0212040	EACH	\$220.000	5.000	0.000	0.000	0.000	\$0.00	\$0.00
VALVE BOX ADJUSTMENT, MINOR									
0050	2435-0600010	EACH	\$1,450.000	6.000	0.000	0.000	0.000	\$0.00	\$0.00
MANHOLE ADJUSTMENT, MINOR									
0060	6010-108-E-0	EA	\$1,050.000	6.000	4.000	0.000	4.000	\$4,200.00	\$4,200.00
INTAKE ADJUSTMENT, MINOR									
0070	6010-108-F-1	EA	\$3,190.000	4.000	0.000	0.000	0.000	\$0.00	\$0.00
MANHOLE ADJUSTMENT, MAJOR: SANITARY SEWER									
0080	7010-108-E-0	LF	\$48.000	490.000	447.100	0.000	447.100	\$21,460.80	\$21,460.80
CURB AND GUTTER, ___ (WIDTH), ___ (THICKNESS): 2.5', 6"									
0090	7010-108-K-0	SY	\$72.500	2,650.000	858.200	0.000	858.200	\$62,219.50	\$62,219.50
PCC PAVEMENT WIDENING, ___ (THICKNESS): 6"									
0100	7021-108-A-1	TON	\$134.000	520.000	0.000	0.000	0.000	\$0.00	\$0.00
HMA ST LEVELING, 1/2" MIX, PG 58-28h									
0110	7021-108-A-2	TON	\$134.000	1,600.000	0.000	0.000	0.000	\$0.00	\$0.00
HMA ST SURFACE, 1/2" MIX, NO FRIC, PG 58-28H									
0120	7030-108-A-1	SY	\$8.000	160.000	190.700	0.000	190.700	\$1,525.60	\$1,525.60
REMOVAL OF SIDEWALK									
0130	7030-108-B-0	LF	\$16.500	490.000	446.900	0.000	446.900	\$7,373.85	\$7,373.85
REMOVAL OF CURB									

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Detailed Payment:

Jefferson - East Lincoln Way - 0A1.131624

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date	
0140	7030-108-E-0	SY	\$84.000	260.000	213.800	0.000	213.800	213.800	\$17,959.20	\$17,959.20	
	SIDEWALK, PCC, 6-INCH										
0150	7030-108-G-0	SF	\$60.000	222.000	40.000	0.000	40.000	40.000	\$2,400.00	\$2,400.00	
	DETECTABLE WARNING										
0160	7040-108-A-0	SY	\$200.000	100.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00	
	FULL DEPTH PATCHES										
0170	7040-108-G-0	SY	\$2.500	11,500.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00	
	MILLING										
0180	7040-108-H-0	SY	\$17.500	410.000	509.700	0.000	509.700	509.700	\$8,919.75	\$8,919.75	
	PAVEMENT REMOVAL										
0190	7070-108-B-1	TON	\$45.000	250.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00	
	AGGREGATE, ____ (SIZE): CLASS A										
0200	8020-108-B-0	STA	\$100.000	70.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00	
	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE										
0210	8020-108-G-0	EA	\$150.000	12.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00	
	PAINTED SYMBOLS AND LEGENDS										
0220	8030-108-A-0	LS	\$33,000.000	1.000	0.250	0.000	0.250	0.250	\$8,250.00	\$8,250.00	
	TEMPORARY TRAFFIC CONTROL										
0230	9010-108-A-0	AC	\$20,000.000	0.150	0.000	0.000	0.000	0.000	\$0.00	\$0.00	
	CONVENTIONAL SEEDING, SEEDING, FERTILIZING, AND MULCHING										

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date	
0240	11020-108-A	LS	\$50,000.000	1.000	0.500	0.000	0.500	0.500	\$25,000.00	\$25,000.00	
MOBILIZATION											
0250	11030-108-A-0	EA	\$700.000	3.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00	
REMOVE AND REPLACE POSTAL SERVICE BOX AND POST											
0260	11030-108-A-1	LS	\$1,650.000	1.000	0.250	0.000	0.250	0.250	\$412.50	\$412.50	
MAINTENANCE OF POSTAL SERVICE											
0270	11030-108-B-0	LS	\$1,600.000	1.000	0.250	0.000	0.250	0.250	\$400.00	\$400.00	
MAINTENANCE OF SOLID WASTE COLLECTION											
									<b>Section Totals:</b>	\$192,385.20	\$192,385.20
									<b>Total Payments:</b>	\$192,385.20	\$192,385.20

**Time Charges**

Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date	
Final Completion	10/25/2024	10/25/2024	N/A	\$0.00	N/A	91.0 Days	\$0.00	
Substantial Completion	09/27/2024	09/27/2024	N/A	\$0.00	N/A	63.0 Days	\$0.00	
							<b>Total Damages:</b>	\$0.00

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**Summary**

<b>Current Approved Work:</b>	\$192,385.20	<b>Approved Work To Date:</b>	\$192,385.20
<b>Current Stockpile Advancement:</b>	\$0.00	<b>Stockpile Advancement To Date:</b>	\$0.00
<b>Current Stockpile Recovery:</b>	\$0.00	<b>Stockpile Recovery To Date:</b>	\$0.00
<b>Current Retainage:</b>	\$9,619.26	<b>Retainage To Date:</b>	\$9,619.26
<b>Current Retainage Released:</b>	\$0.00	<b>Retainage Released To Date:</b>	\$0.00
<b>Current Liquidated Damages:</b>	\$0.00	<b>Liquidated Damages To Date:</b>	\$0.00
<b>Current Adjustment:</b>	\$0.00	<b>Adjustments To Date:</b>	\$0.00
<b>Current Payment:</b>	\$182,765.94	<b>Payments To Date:</b>	\$182,765.94
<b>Previous Payment:</b>	\$0.00	<b>Previous Payments To Date:</b>	\$0.00

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# Contractor's Application for Payment No. 18 (Eighteen)

<b>ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE</b>		<b>Application Period:</b> 7/1/2024 to 7/31/2024		<b>Application Date:</b> 7/31/2024	
<b>To (Owner):</b>	City of Jefferson 200 N Chestnut St, Jefferson, IA	<b>From (Contractor):</b>	Shank Constructors, Inc. 3501 85th Avenue North, Brooklyn Park, MN	<b>Via (Engineer):</b>	Bolton & Menk Ames, IA
<b>Owner's DWSRF Number:</b>	1445	<b>Contractor's Contract Number:</b>	1316	<b>Engineer's Project Number:</b>	134997
<b>Project:</b>	Jefferson WWTP				
<b>Contract:</b>					

Application For Payment - Change Order Summary		
Approved Change Orders		
Number	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>		<b>\$ 416,696.61</b>
<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).....	\$	13,918,697.74
5. Retainage		
a. 5.0% X \$ 13,251,238.87 Work Completed.....	\$	662,561.94
b. 5.0% X \$ 667,458.87 Stored Material.....	\$	33,372.94
c. Early Release of Retainage.....	\$	-
d. Total Retainage (Line 5a + Line 5b - Line 5c).....	\$	695,934.88
6. Amount Eligible to Date (Line 4 - Line 5d).....	\$	13,222,762.86
7. Less Previous Payments (Line 6 from prior Application).....	\$	12,140,193.05
8. Amount Due This Application.....	\$	1,082,569.81
9. Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above).....	\$	4,698,633.75

<b>Contractor's Certification</b>	
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.	
<b>By:</b>	<b>Date:</b> 7/31/2024

Payment of:	\$1,082,569.81	(Line 8 or other - attach explanation of the other amount)
is recommended by:		8/07/2024 (Date)
Payment of:	\$1,082,569.81	(Line 8 or other - attach explanation of the other amount)
is approved by:	_____	(Date)
Approved by:	_____	Funding Agency (if applicable) (Date)

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# Progress Estimate - Lump Sum Work

# Contractor's Application

For (Contract): 0		Application Number: 18 (Eighteen)									
Application Period: 7/1/2024 to 7/31/2024		Application Date: 7/31/2024									
Specification Section Number	Description	A	B		C	D	E	F		G	
			Scheduled Value (\$)	to				From Previous Application (C+D)	This Period Work Completed		Total Completed to Date (C + D)
<b>Division 01 - General Requirements</b>											
	Mobilization		\$ 525,200.00		\$ 525,200.00				\$ 525,200.00	100.00%	\$ -
	Allowances		\$ 331,664.48		\$ 1,982.00				\$ 1,982.00	0.60%	\$ 329,682.48
	Aeration Tank Coating Allowances		\$ 218,335.52		\$ 65,500.00				\$ 65,500.00	30.00%	\$ 152,835.52
	Allowances - Enviromix		\$ 525,000.00		\$ 52,500.00				\$ 52,500.00	10.00%	\$ 472,500.00
<b>Division 02</b>											
	Site Removals		\$ 86,400.00		\$ 72,900.00	\$ 7,500.00			\$ 80,400.00	93.06%	\$ 6,000.00
	Demo SST Tank		\$ 445,800.00		\$ 445,800.00				\$ 445,800.00	100.00%	\$ -
	Strip Top Soil		\$ 25,700.00		\$ 25,100.00	\$ 600.00			\$ 25,700.00	100.00%	\$ -
	Site Prep Sludge Tank		\$ 215,500.00		\$ 215,500.00				\$ 215,500.00	100.00%	\$ -
	Excavation Sludge Tank		\$ 338,700.00		\$ 338,700.00				\$ 338,700.00	100.00%	\$ -
	Excavation Sludge Loadout		\$ 78,400.00		\$ 78,400.00				\$ 78,400.00	100.00%	\$ -
	Excavation AET Lift Station		\$ 326,185.00		\$ 326,185.00				\$ 326,185.00	100.00%	\$ -
	Excavation Rapid Mix Tank		\$ 98,200.00		\$ 98,200.00				\$ 98,200.00	100.00%	\$ -
	Excavation Ferric Slab		\$ 9,500.00		\$ 9,500.00				\$ 9,500.00	100.00%	\$ -
	Splitter Box Bypass		\$ 55,100.00		\$ 27,000.00	\$ 550.00			\$ 27,550.00	50.00%	\$ 27,550.00
	Grading Sidewalks		\$ 9,900.00		\$ -	\$ 1,200.00			\$ 1,200.00	12.12%	\$ 8,700.00
	Top Soil Placement		\$ 12,900.00		\$ -				\$ -	0.00%	\$ 12,900.00
23700	Erosion Control		\$ 20,000.00		\$ 19,300.00				\$ 19,300.00	96.50%	\$ 700.00
	Site Concrete		\$ 75,600.00		\$ -	\$ 8,500.00			\$ 8,500.00	11.24%	\$ 67,100.00
29200	Seeding		\$ 5,000.00		\$ 2,300.00				\$ 2,300.00	46.00%	\$ 2,700.00
	30" & 24" PP to Splitter Box		\$ 444,950.00		\$ 444,950.00				\$ 444,950.00	100.00%	\$ -
	6" & 8" ST & 4" PD East		\$ 155,920.00		\$ 127,200.00				\$ 127,200.00	81.58%	\$ 28,720.00
	Piping Rapid Mix Area		\$ 253,380.00		\$ 112,750.00				\$ 112,750.00	44.50%	\$ 140,630.00
	6" ST & 12" RAS by AET Lift Station		\$ 172,880.00		\$ 172,880.00				\$ 172,880.00	100.00%	\$ -
	16" MLR to Aeration		\$ 558,620.00		\$ 310,490.00	\$ 95,000.00			\$ 405,490.00	72.59%	\$ 153,130.00
	HDPE/Utility Water		\$ 161,250.00		\$ -	\$ 68,500.00			\$ 68,500.00	42.48%	\$ 92,750.00
	Aeration Tank Demo		\$ 28,770.00		\$ 9,590.00				\$ 9,590.00	33.33%	\$ 19,180.00
	Headworks Demo		\$ 11,150.00		\$ -	\$ 4,500.00			\$ 4,500.00	40.36%	\$ 6,650.00
	Blower Building Demo		\$ 8,150.00		\$ -				\$ -	0.00%	\$ 8,150.00

Specification Section Number	A Description	B Scheduled Value (\$)	Work Completed		E	F Total Completed to Date (C + D)	G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period			
	Clarifiers Demo	\$ 421,920.00	\$ 281,280.00	\$ 50,000.00		\$ 331,280.00	\$ 90,640.00
	Biosolids Demo	\$ 83,510.00	\$ 83,510.00			\$ 83,510.00	\$ -
	Disinfection Demo	\$ 6,500.00	\$ -			\$ -	\$ 6,500.00

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Specification Section Number	A Description	B Scheduled Value (\$)	Work Completed		E	F		G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period		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	\$ 29,460.00	\$ 3,500.00		\$ 32,960.00	83.67%	\$ 6,435.00
	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	\$ 35,600.00	\$ 5,500.00		\$ 41,100.00	92.05%	\$ 3,550.00
	Misc Metals Supply	\$ 111,960.00	\$ 89,165.96	\$ 22,794.04		\$ 111,960.00	100.00%	\$ -
<b>Division 06</b>								
	Wood Blocking	\$ 56,600.00	\$ 56,600.00			\$ 56,600.00	100.00%	\$ -
<b>Division 07</b>								
7535.0	Roofing & Sheet metal	\$ 169,000.00	\$ 143,000.00	\$ 26,000.00		\$ 169,000.00	100.00%	\$ -
	Sealants	\$ 33,500.00	\$ -			\$ -	0.00%	\$ 33,500.00
<b>Division 08</b>								
	HM Doors & Frames	\$ 6,705.00	\$ 6,705.00			\$ 6,705.00	100.00%	\$ -
	Hatches & Door Installation	\$ 39,500.00	\$ 30,400.00	\$ 9,100.00		\$ 39,500.00	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	\$ 98,560.00			\$ 98,560.00	100.00%	\$ -
	Clarifier 2	\$ 102,070.00	\$ 102,070.00			\$ 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	\$ 21,054.00			\$ 21,054.00	62.83%	\$ 12,458.00
	Operations Building	\$ 68,924.00	\$ 17,231.00			\$ 17,231.00	25.00%	\$ 51,693.00
	Pump room	\$ 36,941.00	\$ 18,900.00			\$ 18,900.00	51.16%	\$ 18,041.00
	Rapid Mix Tank	\$ 31,590.00	\$ 31,590.00			\$ 31,590.00	100.00%	\$ -
<b>Division 11</b>								
	Equipment							
11000.0	Vessco direct Supplied Equipment	\$ 1,348,516.00	\$ 69,000.00	\$ 1,205,922.00		\$ 1,274,922.00	94.54%	\$ 73,594.00
11266.0	UV Disinfection Equipment	\$ 247,600.00	\$ 247,600.00			\$ 247,600.00	100.00%	\$ -

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Specification Section Number	A Description	B Scheduled Value (\$)	Work Completed		E	F		G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period		Total Completed to Date (C + D)	% (F/B)	
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%	\$ -
11351.0	Clarifier Equipment	\$ 356,634.00	\$ 356,634.00			\$ 356,634.00	100.00%	\$ -
11372.0	Blowers	\$ 129,230.00	\$ 129,230.00			\$ 129,230.00	100.00%	\$ -
11374/75	Fine Pore Membrane Aeration Equip	\$ 159,150.00	\$ 79,660.00			\$ 79,660.00	50.05%	\$ 79,490.00
<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	\$ 18,875.00			\$ 18,875.00	33.29%	\$ 37,825.00
	MLR 1, 2, 3	\$ 7,100.00	\$ 2,400.00			\$ 2,400.00	33.80%	\$ 4,700.00
	Headworks Equipment	\$ 20,500.00	\$ -			\$ -	0.00%	\$ 20,500.00
	Blower Building Equipment	\$ 31,300.00	\$ -	\$ 7,500.00		\$ 7,500.00	23.96%	\$ 23,800.00
	Clarifiers Install	\$ 71,600.00	\$ 47,734.00			\$ 47,734.00	66.67%	\$ 23,866.00
	Was Pumps	\$ 4,830.00	\$ 4,830.00			\$ 4,830.00	100.00%	\$ -
	Disinfection Install	\$ 3,990.00	\$ 2,000.00	\$ 1,990.00		\$ 3,990.00	100.00%	\$ -
	RAS/PST Pumps	\$ 49,350.00	\$ 39,300.00			\$ 39,300.00	79.64%	\$ 10,050.00
	Flexzone - Anoxic Basin	\$ 20,680.00	\$ 18,000.00	\$ 2,680.00		\$ 20,680.00	100.00%	\$ -
	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	\$ 133.00		\$ 4,133.00	33.47%	\$ 8,217.00
<b>Division 13</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	Footing 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%	\$ -

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Specification Section Number	A Description	B Scheduled Value (\$)	Work Completed			E	F		G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period			Total Completed to Date (C + D)	% (F/B)	
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%	\$ -	
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 Description	B Scheduled Value (\$)	Work Completed			E	F		G Balance to Finish (B - F)
			C From Previous Application (C+D)	D 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	\$ 249,700.00				\$ 249,700.00	86.07%	\$ 40,400.00
	Mixed Liquor Return Piping	\$ 289,560.00	\$ 151,400.00				\$ 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	\$ 101,300.00	\$ 29,333.33			\$ 130,633.33	33.33%	\$ 261,266.67
	RAS Piping	\$ 121,280.00	\$ 60,500.00	\$ 140.00			\$ 60,640.00	50.00%	\$ 60,640.00
	WAS Piping	\$ 68,040.00	\$ 61,900.00	\$ 6,140.00			\$ 68,040.00	100.00%	\$ -
	Supernatant Piping	\$ 5,520.00	\$ -				\$ -	0.00%	\$ 5,520.00
	Chemical Piping	\$ 158,881.00	\$ 500.00	\$ 15,800.00			\$ 16,300.00	10.26%	\$ 142,581.00
	Mechanical Mobilization	\$ 93,320.00	\$ 82,125.00				\$ 82,125.00	88.00%	\$ 11,195.00
	Plumbing Demolition	\$ 12,995.00	\$ 5,500.00	\$ 7,495.00			\$ 12,995.00	100.00%	\$ -
	HVAC Demolition	\$ 40,565.00	\$ 32,150.00	\$ 8,415.00			\$ 40,565.00	100.00%	\$ -
	Plumbing Rough-In	\$ 51,605.00	\$ 15,780.00	\$ 15,500.00			\$ 31,280.00	60.61%	\$ 20,325.00
	Plumbing Insulation	\$ 6,300.00	\$ 2,100.00				\$ 2,100.00	33.33%	\$ 4,200.00
	HVAC Ductwork Rough-In	\$ 78,125.00	\$ 48,900.00	\$ 10,000.00			\$ 58,900.00	75.39%	\$ 19,225.00
	HVAC Equipment	\$ 643,105.00	\$ 594,700.00	\$ 10,000.00			\$ 604,700.00	94.03%	\$ 38,405.00
	Temperature Controls	\$ 54,935.00	\$ 36,500.00				\$ 36,500.00	66.44%	\$ 18,435.00
	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	\$ 13,000.00			\$ 88,000.00	58.67%	\$ 62,000.00
	Site Electrical Materials	\$ 210,000.00	\$ 114,700.00	\$ 32,000.00			\$ 146,700.00	69.86%	\$ 63,300.00
	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	\$ 40,000.00	\$ 6,000.00			\$ 46,000.00	57.50%	\$ 34,000.00
	Blower Building Materials	\$ 285,000.00	\$ 125,000.00	\$ 40,000.00			\$ 165,000.00	57.89%	\$ 120,000.00
	Final Clarifiers Labor	\$ 37,000.00	\$ 25,500.00				\$ 25,500.00	68.92%	\$ 11,500.00
	Final Clarifiers Materials	\$ 15,000.00	\$ 15,000.00				\$ 15,000.00	100.00%	\$ -
	Bio Solids Control Complex Labor	\$ 50,000.00	\$ 3,500.00	\$ 8,500.00			\$ 12,000.00	24.00%	\$ 38,000.00
	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	\$ 15,000.00				\$ 15,000.00	37.50%	\$ 25,000.00

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Specification Section Number	A Description	B Scheduled Value (\$)	Work Completed			E	F		G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period	Total Completed to Date (C + D)		% (F/B)		
	Disinfection Building Materials	\$ 95,000.00	\$ 33,500.00			\$ 33,500.00		35.26%	\$ 61,500.00
	Preliminary Treatment Building Labor	\$ 25,000.00	\$ -	\$ 7,000.00		\$ 7,000.00		28.00%	\$ 18,000.00
	Preliminary Treatment Building Materials	\$ 75,000.00	\$ -	\$ 15,000.00		\$ 15,000.00		20.00%	\$ 60,000.00
	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	\$ 15,250.00			\$ 15,250.00		20.33%	\$ 59,750.00
	Bio Solids Loadout Building Materials	\$ 185,000.00	\$ 25,700.00			\$ 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	\$ -	\$ 7,000.00		\$ 7,000.00		15.56%	\$ 38,000.00
	Communication/Fiber Materials	\$ 100,000.00	\$ -	\$ 13,000.00		\$ 13,000.00		13.00%	\$ 87,000.00
	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		\$ 41,400.00		66.68%	\$ 20,689.77
CO 3	Electrical Upgrades VFD's & Metering	\$ 117,779.30	\$ 17,000.00	\$ 35,000.00		\$ 52,000.00		44.15%	\$ 65,779.30
CO 4	UV Epoxy Injection & Keegaard Roof Edge	\$ 51,468.45	\$ 34,035.41	\$ 17,433.04		\$ 51,468.45		100.00%	\$ -
<b>Total</b>		\$ 17,921,396.61	\$ 11,412,313.46	\$ 1,838,925.41		\$ 13,918,697.74		77.67%	\$ 4,002,698.87



# Stored Material Summary

# Contractor's Application

For (Contract): 0		7/1/2024 to 7/31/2024				Application Number: 18 (Eighteen)		
Application Period:		7/31/2024				Application Date: 7/31/2024		
A Specification Section / Bid Item No.	B Supplier Invoice Number	C Description of Materials or Equipment Stored	Storage Location	D Stored Previously		E Amount Stored this Month (\$)	F Subtotal Amount Completed and Stored to Date (D + E)	G Materials Remaining in Storage (\$) (D + E - F)
				Date Placed into Storage (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	\$ 3,750.00	\$ 1,607.24
	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	\$ 38,563.00	\$ 9,989.33
	54058	4, 6, 12, 16, 18, 24, 30 MJ DIP	Onsite	Mar-2023	\$ 57,401.82	\$ 57,401.82	\$ 18,500.00	\$ 38,901.82
	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" D190 & 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	\$ 35,650.00	\$ 27,261.64
	229978	Concrete Reinforcement	Onsite	May-2023	\$ 35,916.00	\$ 35,916.00	\$ 22,600.00	\$ 13,316.00
	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	\$ 16,850.00	\$ 12,679.16
	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	\$ 800.00	\$ 1,060.38
	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	\$ 809.00	\$ 412.63
	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	\$ 202,000.00	\$ 101,138.90
	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	\$ 47,690.00	\$ 5,875.01
	54058-001	4, 6, 12, 18, 24, 30" SJ & RJ/DIP	Onsite	Sep-2023	\$ 57,133.86	\$ 57,133.86	\$ 40,000.00	\$ 17,133.86
	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	\$ 28,300.00
C3139-2	Electric Heat	Johnston	Sep-2023	\$ 20,000.00	\$ 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	\$ 5,650.00	\$ 4,350.00
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	\$ 35,560.00	\$ 36,058.00
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 (Eviro Mix)	Onsite	Feb-2024	\$ 307,125.00	\$ 307,125.00	\$ 307,125.00	\$ 203,080.00	\$ 104,045.00
PayApp3	Valves Modules & MCP	Onsite	Feb-2024	\$ 94,500.00	\$ 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	\$ 23,800.00	\$ 16,200.00
PayApp4	Enviomix Compressor	Onsite	Apr-2024	\$ 15,611.84	\$ 15,611.84	\$ 15,611.84	\$ 15,611.84	\$ -
V11769	Vortex Pumps	Onsite	Jun-2024	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
				\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>			\$ 2,465,567.67	\$ 2,465,567.67	\$ 2,465,567.67	\$ 1,798,108.80	\$ 667,458.87

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COUNCIL MEETING

JULY 23, 2024

5:30 P.M.

PRESENT: Ahrenholtz, Sloan, Wetrich, Zmolek

ABSENT: Jackson

Mayor Berry presided.

No citizens spoke during Open Forum.

On motion by Zmolek, second by Sloan, the Council approved the following consent items: July 9, 2024 Council Minutes, Street Closures for Cruisin' to the Square, Sparetime Lanes & Lounge, Class C Retail Alcohol License, G-Willy's LLC d.b.a. The Courtyard, Class C Retail Alcohol License and Sewer Forgiveness Bill at 200 E Central in the amount of \$727.13.

AYE: Ahrenholtz, Sloan, Wetrich, Zmolek

NAY: None

**RESOLUTION NO. 67-24**

On motion by Ahrenholtz, second by Wetrich, the Council approved Resolution No. 67-24, a resolution approving Farm Lease for Property Near Airport.

AYE: Zmolek, Wetrich, Sloan Ahrenholtz

NAY: None

**RESOLUTION NO. 68-24**

On motion by Wetrich, second by Sloan, the Council approved Resolution No. 68-24, a resolution transferring funds and closing fund accounts.

AYE: Sloan, Ahrenholtz, Wetrich, Zmolek

NAY: None

On motion by Zmolek, second by Wetrich, the Council approved the purchase for the Street Department of a Henderson 10' x 50in FSH-II V-box Ice Sander with Stainless Steel Leg Stand from Henderson in the amount of \$38,303.00.

AYE: Wetrich, Zmolek, Ahrenholtz, Sloan

NAY: None

On motion by Ahrenholtz, second by Sloan, the Council approved the 2024 Sealcoating / Crack Sealing Program. Blacktop Service Co. will seal coat the alleys and dead-end street extensions in the Northeast part of town at a cost of \$33,392.25. Denco Highway will be sealing cracks in the Southwest part of town and the concrete lot surrounding the water plant with the cost up to \$45,000.00.

AYE: Zmolek, Sloan, Ahrenholtz, Wetrich

NAY: None

On motion by Wetrich, second by Ahrenholtz, the Council approved a bid from Sloan Plumbing Heating & Cooling Inc. to replace two roof top air conditioner units at the Golf Course Clubhouse in the amount of \$23,049. The other bid obtained was \$30,470.

AYE: Wetrich, Zmolek, Ahrenholtz

ABSTAIN: Sloan

NAY: None

On motion by Wetrich, and second by Sloan, the Council approved hiring Kirk Geisler as Water Operator at an annual salary of \$45,572.80 (\$21.91/hr) with a start date of August 5, 2024.

AYE: Ahrenholtz, Zmolek, Sloan, Wetrich

NAY: None

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On motion by Wetrich, and second by Zmolek, the Council approved pay estimate #17 to Shank Constructors, Inc of \$313,818.67 for Wastewater Treatment Plant Project.

AYE: Zmolek, Sloan, Ahrenholtz, Wetrich

NAY: None

**RESOLUTION NO. 69-24**

On motion by Ahrenholtz, second by Zmolek, the Council approved Resolution No. 69-24, a resolution approving and Adopting City Council Meeting Policy and Procedures.

AYE: Wetrich, Ahrenholtz, Sloan, Zmolek

NAY: None

There being no further business the Council agreed to adjourn at 5:49 p.m.

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Craig J. Berry, Mayor

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Roxanne Gorsuch, City Clerk

# Jefferson Public Library

Meeting of the Board of Trustees  
Monday, August 12, 2024 6:30 PM  
Library – Adult Department

## AGENDA

- I. Call to Order
- II. Open Forum: this is a time for any concerned citizen to speak to the trustees about an item that is not on the agenda.
- III. Approval of Minutes of Previous Meeting
- IV. Approval of Expenditures
- V. Director's Report
  - A. Monthly Circulation & Usage Reports
  - B. Year-to-Date Monthly Financial Reports
  - C. Project updates: new cataloging program, eBook vendor, grant ideas
  - D. Youth and adult programs
  - E. Friends of the Library report
- VI. Old Business
  - A. Library Expansion: Readiness Study Committee – first meeting
- VII. New Business
  - A. City capital improvement plan
  - B. Friends of the Library – approval of Memorandum of Understanding
  - C. Policy review
  - D. Personnel
  - E. Training for new trustees – Wed, Sept 11 evening
  - F. Annual Trustee Training
- VIII. Next Meeting – Monday, September 9, 6:30 pm
- IX. Adjournment