

AGENDA

CITY COUNCIL MEETING

Tuesday, September 10, 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 8/27/24 regular Council Minutes.
- B. Appoint Birton Davis to the Airport Commission for a term to expire December 31, 2025.
- C. Approval of monthly bills

IV. NEW BUSINESS:

- A. ORDINANCE: "Amending the Code of Ordinances of the City of Jefferson, Iowa, 2017, by Amending Provisions Relating to Water Rates."
- B. Consider approval of Pay Estimate #2 to InRoads, LLC of \$595,841.70 for East Lincoln Way Project.
- C. Consider approval of Pay Estimate #19 to Shank Constructors, Inc of \$ \$401,516.55 for Wastewater Treatment Plant project.

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, September 10, 2024 5:30 p.m.

Water Rates: The Council will consider a retail rate increase for Water. Options for rate increases are included herein. The Water Committee recommends a rate increase of three to five percent. Enclosed is an ordinance that includes a 5% increase.

East Lincoln Way: Enclosed is Pay Estimate #2 to InRoads, LLC for \$595,841.70. The project is essentially complete. We met with the contractor for a walk-through last week and identified punch list items.

WWTP Pay Application #19 in the amount of \$401,516.55 includes:

- Grading and pouring sidewalk on the site
- Demolition in Aeration basin 1, blower building, clarifier 3, pretreatment building
- Clarifier 3 rehabilitation
- Installation of new fine screen and screenings washer press
- Installation of new PLC in pretreatment building
- Installation of one new blower in blower building
- Process piping in Biosolids complex and blower building
- Plumbing and HVAC in biosolids complex, disinfection and pretreatment buildings
- Electrical in biosolids complex, disinfection building, pretreatment building, rapid mix tank, aeration basin 3, new loadout building

Dead Trees on Private Property: The issue of addressing dead trees on private property has been referred back to committee. This will be discussed at both the Street Committee and the Finance Committee.

CITY OF JEFFERSON

BOARD & COMMISSION APPLICATION

Name of Board/Commission : Airport Commission

Name : Birton Davis

Home Address : 604 W. Reed St. Jefferson, IA 50129

Mailing Address: 604 W. Reed St. Jefferson, IA 50129

Email : clavisb@netins.net

Phone : 515-386-5270 Cell Phone : 515-370-5271

E-Mail : clavisb@netins.net

I am interested in serving on this Board/Commission because.....

I have been involved in aviation from a very young age - I got my pilots license as soon as I could, I have also held a hanger at the airport since the 1990s. I want to help promote reasonable development of the airport. →

Have you served on a City affiliated Board/Commission before? If so, what Board/Commission?

No.

List other community experience and involvement:

None at this time.

What particular strengths would you contribute to this Board/Commission?

I am very open minded & I have a flexible schedule.

I also have a deep understanding of budgeting & make sound decisions.

Applicants / Account Holder's Name :

Birton Davis

THANK YOU FOR YOUR INFORMATION

Water Rates

| Cubic Feet Used Per Month | Current Rate |
|---------------------------|---------------------------|
| First 134 | \$13.07 |
| All Over 134 | \$8.20 per 100 cubic feet |

| Cubic Feet Used Per Month | Rate - 3% |
|---------------------------|---------------------------|
| First 134 | \$13.46 |
| All Over 134 | \$8.28 per 100 cubic feet |

| Cubic Feet Used Per Month | Rate- 4% |
|---------------------------|---------------------------|
| First 134 | \$13.59 |
| All Over 134 | \$8.53 per 100 cubic feet |

| Cubic Feet Used Per Month | Rate- 5% |
|---------------------------|---------------------------|
| First 134 | \$13.72 |
| All Over 134 | \$8.61 per 100 cubic feet |

possible scenarios

Projected Revenues with Increases

| | |
|--|----------------|
| 2024-2025 Budget Sale of Metered Water | \$1,463,700.00 |
| 3% Increase | \$43,911.00 |
| Total Projected Sale of Metered Water | \$1,507,611.00 |
| 4% Increase | \$58,548.00 |
| Total Projected Sale of Metered Water | \$1,522,248.00 |
| 5% Increase | \$73,185.00 |
| Total Projected Sale of Metered Water | \$1,536,885.00 |

TOTAL REVENUES & EXPENDITURES WITH FUND BALANCES

| Water -600 | | | | |
|------------|------|--------------|--------------|-------------|
| | Year | Revenues | Expenditures | Net |
| 2019-2020 | | 1,064,096.25 | 1,321,382.67 | -257,286.42 |
| 2020-2021 | | 1,102,670.33 | 1,385,243.49 | -282,573.16 |
| 2021-2022 | | 1,202,483.41 | 1,226,861.91 | -24,378.50 |
| 2022-2023 | | 1,178,911.65 | 1,292,181.66 | -113,270.01 |
| 2023-2024 | | 1,241,001.14 | 1,327,138.54 | -86,137.40 |

| <u>Ending Fund Balances</u> | FY 23-24 | FY 22-23 | FY 21-22 | FY 20-21 | FY 19-20 |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|
| 600-Water | 252,167.19 | 335,297.38 | 383,922.08 | 326,418.59 | 527,577.79 |
| 601- Water Bond Reserve | 235,878.56 | 233,971.76 | 233,587.74 | 234,384.59 | 150,370.29 |
| 603- Water Capital Improvement | 982,221.74 | 895,771.47 | 836,051.39 | 790,525.60 | 769,320.20 |
| 605- Water Plant Replace | 2,824,581.94 | 2,574,581.94 | 2,324,581.94 | 2,189,934.44 | 1,905,434.44 |
| 606- Water Tower Repair | 344,422.67 | 346,862.67 | 306,957.67 | 281,957.67 | 256,957.67 |

| Surcharge Rates- updated 2024 | |
|--|----------------------------|
| 1 inch | \$2.00 |
| 1.25 Inch | \$6.00 |
| 1.50 inch | \$8.00 |
| 2 inch | \$18 |
| 3 inch | \$40 |
| Outside City Limits | 40% of total water charges |
| Majority of accts are 5/8 inch water meter | |

Monthly Increase to Customer Bill: Based on Usage

| Monthly Billed | | 3% |
|----------------|------------|-----------------------|
| Volume | cubic feet | 2024 Monthly Increase |
| | 200 | \$0.47 |
| | 300 | \$0.56 |
| | 400 | \$0.64 |
| | 500 | \$0.72 |
| | 600 | \$0.81 |
| | 700 | \$0.89 |
| | 800 | \$0.98 |
| | 900 | \$1.07 |
| | 1000 | \$1.14 |

| Monthly Billed | | 4% |
|----------------|------------|-----------------------|
| Volume | cubic feet | 2024 Monthly Increase |
| | 200 | \$0.78 |
| | 300 | \$1.13 |
| | 400 | \$1.49 |
| | 500 | \$1.83 |
| | 600 | \$2.18 |
| | 700 | \$2.53 |
| | 800 | \$2.88 |
| | 900 | \$3.24 |
| | 1000 | \$3.58 |

| Monthly Billed | | 5% |
|----------------|------------|-----------------------|
| Volume | cubic feet | 2024 Monthly Increase |
| | 200 | \$0.98 |
| | 300 | \$1.41 |
| | 400 | \$1.85 |
| | 500 | \$2.28 |
| | 600 | \$2.71 |
| | 700 | \$3.15 |
| | 800 | \$3.59 |
| | 900 | \$4.02 |
| | 1000 | \$4.45 |

Water Fund- Financial Recap

| Revenues | Actual 19-20 | Actual 20-21 | Actual 21-22 | Actual 22-23 | Actual 23-24 | Budgeted 24-25 |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| INTEREST ON INVESTMENTS | 6 | 0 | 1 | 6 | 13 | 15 |
| INTEREST NOW ACCOUNT | 1,475 | 1,347 | 1,516 | 1,229 | 1,153 | 1,400 |
| CREDIT CARD FEES | 4,101 | 3,752 | 4,312 | 4,528 | 4,280 | 3,700 |
| SALE OF METERED WATER | 1,036,776 | 1,081,173 | 1,125,572 | 1,149,176 | 1,209,906 | 1,463,700 |
| METER CHANGES | 7,197 | 6,453 | 5,686 | 5,750 | 5,215 | 6,000 |
| CONNECTION/DISCONNECT FEES | 9,293 | 8,972 | 8,559 | 12,856 | 12,882 | 8,500 |
| SOLD AT PLANT | 728 | -1,657 | 1,579 | 2,558 | 3,573 | 1,100 |
| MISCELLANEOUS | 2,451 | 1,581 | 6,783 | 809 | 1,978 | 2,000 |
| DOOR HANGER | 69 | 49 | 5 | 0 | 0 | 0.00 |
| SALE OF MERCH | 0 | -1,000 | 123 | 0 | 0 | 0.00 |
| TRANSFERS IN | 2,000 | 2,000 | 48,352 | 2,000 | 2,000 | 235,673.00 |
| Total Revenues | 1,064,096 | 1,102,670 | 1,202,489 | 1,178,912 | 1,241,001 | 1,722,088 |
| Expenditures | | | | | | |
| SALARIES | 201,309 | 209,655 | 209,411 | 227,698 | 236,098 | 249,600 |
| OVERTIME | 1,659 | 4,635 | 1,772 | 1,564 | 2,633 | 4,300 |
| HOLIDAY PAY | 1,044 | 1,462 | 1,288 | 695 | 671 | 1,000 |
| FICA - CITY SHARE | 14,880 | 15,892 | 15,757 | 17,151 | 17,812 | 19,094 |
| IPERS - CITY SHARE | 18,472 | 19,096 | 18,989 | 20,904 | 21,343 | 23,562 |
| GROUP INSURANCE - CITY SHAR | 70,429 | 61,508 | 53,028 | 54,210 | 59,810 | 66,281 |
| CLOTHING ALLOWANCE | 1,589 | 588 | 1,352 | 1,148 | 1,020 | 1,450 |
| PROFESSIONAL DEVELOPMENT | 3,960 | 3,000 | 5,422 | 6,169 | 6,724 | 8,000 |
| BUILDING & GROUNDS MAINTENA | 21,722 | 8,913 | 713 | 566 | 1,058 | 2,000 |
| PLANT MAINTENANCE & SUPPLIE | 156,371 | 261,985 | 68,914 | 27,921 | 34,158 | 65,000 |
| GASOLINE/FUEL | 3,609 | 3,598 | 5,522 | 5,895 | 3,874 | 4,200 |
| VEHICLE MAINT. & REPAIR | 2,232 | 2,601 | 2,626 | 3,509 | 2,864 | 3,000 |
| UTILITIES | 79,118 | 64,309 | 77,270 | 76,840 | 66,157 | 73,500 |
| TELEPHONE | 4,682 | 5,052 | 5,266 | 7,101 | 8,765 | 6,500 |
| ENGINEERING | 3,611 | 14,010 | 46,353 | 9,448 | 933 | 15,000 |
| INSURANCE | 41,484 | 46,579 | 40,118 | 59,553 | 47,000 | 61,891 |
| LEGAL FEES | 90 | 914 | - | - | 0 | 2,000 |
| ACCOUNTING, COLLECTIONS & SALES TX | 60,165 | 59,132 | 68,321 | 69,849 | 89,521 | 75,000 |
| REFUNDS | 0 | -94 | - | - | 0 | 500 |
| TESTING | 1,543 | 2,713 | 1,825 | 4,274 | 1,587 | 7,900 |
| COLLECTIVE BARGAINING | 0 | 1,015 | 0 | | 0 | 0 |
| CHEMICALS & TESTING | 132,529 | 143,977 | 136,026 | 155,144 | 145,724 | 183,000 |
| PURCHASE OF EQUIPMENT | 6,164 | 2,305 | 13,165 | 1,061 | 0 | 6,000 |
| EQUIPMENT REPLACEMENT-PLANT | 0 | 0 | 457 | 687 | 3,746 | 14,000 |
| SAFETY CLOTHING/EQUIPMENT | 258 | 230 | 400 | 572 | 562 | 600 |
| MAINTENANCE TOOLS | 1,755 | 181 | 291 | 434 | 482 | 500 |
| OPERATING & OFFICE SUPPLIES | 10,197 | 8,885 | 7,866 | 10,412 | 8,418 | 7,000 |
| CLEANING SUPPLIES | 244 | 0 | 90 | 518 | 381 | 1,500 |
| LAB SUPPLIES | 6,034 | 9,622 | 11,619 | 8,523 | 9,767 | 12,000 |
| METERS & METER MAINTENANCE | 30,521 | 25,526 | 30,878 | 20,350 | 37,222 | 39,000 |
| MISCELLANEOUS | 2,739 | 12,957 | 6,209 | 4,986 | 5,424 | 5,000 |
| CAPITAL IMPROVEMENT | 27,972 | 0 | 915 | 75,000 | 93,387 | 29,000.00 |
| TRANSFER FOR WELLS | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000.00 |
| TRANSFER FOR WA PLT REPLACE | 270,000 | 250,000 | 250,000 | 250,000 | 250,000 | 275,000.00 |
| TRANSFER WATER TOWER REPAIR | 25,000 | 25,000 | 25,000 | 50,000 | 50,000 | 114,000.00 |
| TRANSFER TO WA CAP IMPROV | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000.00 |
| TRANSFER TO GENERAL | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000.00 |
| Total Expenses | 1,321,383 | 1,385,243 | 1,226,862 | 1,292,182 | 1,327,138 | 1,496,379 |
| % Increase Expenses | 19.20% | 4.83% | -11.43% | 5.32% | 2.70% | 12.75% |
| Net + or - | -257,286 | -282,574 | -24,373 | -113,270 | -86,137 | 225,709 |
| Fund Balance June 30 | 527,578 | 326,419 | 383,922 | 335,297 | 252,167 | 477,876 |
| LOST Fund Expenditures | | | | | | |
| WATER SYSTEM MAINTENANCE | 31,464 | 19,504 | 36,211 | 19,377 | 12,998 | 25,000 |
| WATER HYDRANT/VALVE REPLACE | 46,429 | 24,418 | 27,727 | 21,865 | 26,699 | 30,000 |
| WATER SERVICE LINE REPAIRS | 5,321 | 13,099 | 10,934 | 3,932 | 4,779 | 15,000 |
| | 83,214 | 57,021 | 74,872 | 45,175 | 44,475 | 70,000 |

| | 3% | 4% | 5% | 6% |
|------------------------------------|-----------------------|------------------|------------------|------------------|
| Revenues | Budgeted 24-25 | | | |
| INTEREST ON INVESTMENTS | 15 | 15 | 15 | 15 |
| INTEREST NOW ACCOUNT | 1,400 | 1,400 | 1,400 | 1,400 |
| CREDIT CARD FEES | 3,700 | 3,700 | 3,700 | 3,700 |
| SALE OF METERED WATER | 1,463,700 | 1,463,700 | 1,463,700 | 1,463,700 |
| Rate Increase | 43,911 | 58,548 | 73,185 | 87,822 |
| METER CHANGES | 6,000 | 6,000 | 6,000 | 6,000 |
| CONNECTION/DISCONNECT FEES | 8,500 | 8,500 | 8,500 | 8,500 |
| SOLD AT PLANT | 1,100 | 1,100 | 1,100 | 1,100 |
| MISCELLANEOUS | 2,000 | 2,000 | 2,000 | 2,000 |
| DOOR HANGER | 0 | 0 | 0 | 0 |
| SALE OF MERCH | 0 | 0 | 0 | 0 |
| TRANSFERS IN | 235,673 | 235,673 | 235,673 | 235,673 |
| Total Revenues | 1,765,999 | 1,780,636 | 1,795,273 | 1,809,910 |
| Expenditures | | | | |
| SALARIES | 249,600 | 249,600 | 249,600 | 249,600 |
| OVERTIME | 4,300 | 4,300 | 4,300 | 4,300 |
| HOLIDAY PAY | 1,000 | 1,000 | 1,000 | 1,000 |
| FICA - CITY SHARE | 19,094 | 19,094 | 19,094 | 19,094 |
| IPERS - CITY SHARE | 23,562 | 23,562 | 23,562 | 23,562 |
| GROUP INSURANCE - CITY SHAR | 66,281 | 66,281 | 66,281 | 66,281 |
| CLOTHING ALLOWANCE | 1,450 | 1,450 | 1,450 | 1,450 |
| PROFESSIONAL DEVELOPMENT | 8,000 | 8,000 | 8,000 | 8,000 |
| BUILDING & GROUNDS MAINTENA | 2,000 | 2,000 | 2,000 | 2,000 |
| PLANT MAINTENANCE & SUPPLIE | 65,000 | 65,000 | 65,000 | 65,000 |
| GASOLINE/FUEL | 4,200 | 4,200 | 4,200 | 4,200 |
| VEHICLE MAINT. & REPAIR | 3,000 | 3,000 | 3,000 | 3,000 |
| UTILITIES | 73,500 | 73,500 | 73,500 | 73,500 |
| TELEPHONE | 6,500 | 6,500 | 6,500 | 6,500 |
| ENGINEERING | 15,000 | 15,000 | 15,000 | 15,000 |
| INSURANCE | 61,891 | 61,891 | 61,891 | 61,891 |
| LEGAL FEES | 2,000 | 2,000 | 2,000 | 2,000 |
| ACCOUNTING, COLLECTIONS & SALES TX | 75,000 | 75,000 | 75,000 | 75,000 |
| REFUNDS | 500 | 500 | 500 | 500 |
| TESTING | 7,900 | 7,900 | 7,900 | 7,900 |
| COLLECTIVE BARGAINING | 0 | 0 | 0 | 0 |
| CHEMICALS & TESTING | 183,000 | 183,000 | 183,000 | 183,000 |
| PURCHASE OF EQUIPMENT | 6,000 | 6,000 | 6,000 | 6,000 |
| EQUIPMENT REPLACEMENT-PLANT | 14,000 | 14,000 | 14,000 | 14,000 |
| SAFETY CLOTHING/EQUIPMENT | 600 | 600 | 600 | 600 |
| MAINTENANCE TOOLS | 500 | 500 | 500 | 500 |
| OPERATING & OFFICE SUPPLIES | 7,000 | 7,000 | 7,000 | 7,000 |
| CLEANING SUPPLIES | 1,500 | 1,500 | 1,500 | 1,500 |
| LAB SUPPLIES | 12,000 | 12,000 | 12,000 | 12,000 |
| METERS & METER MAINTENANCE | 39,000 | 39,000 | 39,000 | 39,000 |
| MISCELLANEOUS | 5,000 | 5,000 | 5,000 | 5,000 |
| CAPITAL IMPROVEMENT | 29,000 | 29,000 | 29,000 | 29,000 |
| TRANSFER FOR WELLS | 30,000 | 30,000 | 30,000 | 30,000 |
| TRANSFER FOR WA PLT REPLACE | 275,000 | 275,000 | 275,000 | 275,000 |
| TRANSFER WATER TOWER REPAIR | 114,000 | 114,000 | 114,000 | 114,000 |
| TRANSFER TO WA CAP IMPROV | 55,000 | 55,000 | 55,000 | 55,000 |
| TRANSFER TO GENERAL | 35,000 | 35,000 | 35,000 | 35,000 |
| Total Expenses | 1,496,379 | 1,496,379 | 1,496,379 | 1,496,379 |
| % Increase Expenses | | | | |
| Net + or - | 269,620 | 284,257 | 298,894 | 313,531 |
| Fund Balance June 30 | 521,787 | 536,424 | 551,061 | 565,698 |

WATER RATE STUDY

August 2023

Compilation of 103

By: Clapsaddle-Garber Associates, Inc.

Respondents Sorted Alphabetically

| City | Pop. | Minimum | 2,000 Gal 267 CF | 3,000 Gal 401 CF | 5,000 Gal 668 CF | 10,000 Gal 1,337 CF | 100,000 Gal 13,368 CF | |
|----------------|-------|--|---------------------|---------------------|---------------------|------------------------|--------------------------|--|
| Ackley | 1576 | \$ 34.70 | \$ 40.50 | \$ 46.30 | \$ 57.90 | \$ 86.90 | \$ 608.90 | |
| Alden | 763 | \$ 10.03 | \$ 17.43 | \$ 24.83 | \$ 39.63 | \$ 76.63 | \$ 742.63 | |
| Alleman | 423 | \$ 6.00 | \$ 22.90 | \$ 34.90 | \$ 57.25 | \$ 114.50 | \$ 1,145.00 | |
| Allison | 966 | \$ 7.09 | \$ 8.71 | \$ 11.90 | \$ 16.99 | \$ 25.97 | \$ 113.15 | |
| Atkins | 2056 | \$ 32.15 | \$ 38.95 | \$ 45.75 | \$ 59.35 | \$ 93.35 | \$ 705.35 | |
| Aurora | 169 | Water supplied by Iowa Rural Utilities Association | | | | | | |
| Badger | 522 | \$ 22.57 | \$ 25.97 | \$ 32.77 | \$ 46.37 | \$ 80.37 | \$ 692.37 | |
| Belle Plaine | 2330 | \$ 11.38 | \$ 18.76 | \$ 26.14 | \$ 40.90 | \$ 77.80 | \$ 742.00 | |
| Belmond | 2436 | \$ 19.00 | \$ 44.96 | \$ 57.94 | \$ 83.90 | \$ 148.80 | \$ 1,213.88 | |
| Boone | 12513 | \$ 12.36 | \$ 21.52 | \$ 26.11 | \$ 35.27 | \$ 64.93 | \$ 643.83 | |
| Britt | 2044 | \$ 21.90 | \$ 46.22 | \$ 58.38 | \$ 82.70 | \$ 143.50 | \$ 1,237.90 | |
| Clermont | 586 | \$ 17.07 | \$ 20.64 | \$ 24.21 | \$ 31.35 | \$ 49.20 | \$ 370.50 | |
| Clive | 18601 | \$ 8.48 | \$ 16.96 | \$ 25.44 | \$ 42.40 | \$ 84.80 | \$ 848.00 | |
| Colfax | 2255 | \$ 31.82 | \$ 31.82 | \$ 38.21 | \$ 57.38 | | | |
| Crystal Lake | 253 | \$ 24.00 | \$ 24.00 | \$ 28.50 | \$ 37.50 | \$ 60.00 | \$ 465.00 | |
| Dakota City | 759 | \$ 36.39 | \$ 40.45 | \$ 44.51 | \$ 52.64 | \$ 70.46 | \$ 278.71 | |
| Denver | 1919 | \$ 10.00 | \$ 15.50 | \$ 18.25 | \$ 23.75 | \$ 37.50 | \$ 285.00 | |
| Dike | 1304 | \$ 15.00 | \$ 9.72 | \$ 14.58 | \$ 24.30 | \$ 48.60 | \$ 486.00 | |
| Dows | 521 | \$ 3.00 | \$ 6.00 | \$ 9.00 | \$ 15.00 | \$ 30.00 | \$ 300.00 | |
| Duncombe | 381 | \$ 26.50 | \$ 26.50 | \$ 32.50 | \$ 44.50 | \$ 74.50 | \$ 614.50 | |
| Dunkerton | 842 | \$ 23.26 | \$ 23.26 | \$ 29.86 | \$ 43.06 | \$ 76.06 | \$ 669.26 | |
| Dysart | 1281 | \$ 20.76 | \$ 36.18 | \$ 43.89 | \$ 59.31 | \$ 97.86 | \$ 791.76 | |
| Eldora | 2663 | \$ 9.36 | \$ 15.15 | \$ 20.94 | \$ 32.53 | \$ 61.47 | | |
| Fairbank | 1111 | \$ 19.31 | \$ 27.93 | \$ 36.54 | \$ 53.77 | \$ 96.84 | \$ 872.05 | |
| Ferguson | 126 | Iowa Regional Utilities- Newton | | | | | | |
| Fertile | 305 | \$ 27.40 | \$ 27.92 | \$ 28.18 | \$ 28.70 | \$ 30.00 | \$ 53.40 | |
| Floyd | 313 | \$ 15.00 | \$ 15.00 | \$ 20.00 | \$ 30.00 | \$ 55.00 | \$ 505.00 | |
| Forest City | 4324 | \$ 14.50 | \$ 20.40 | \$ 23.35 | \$ 29.25 | \$ 44.00 | \$ 309.50 | |
| Fredericksburg | 969 | \$ 10.00 | \$ 17.84 | \$ 23.54 | \$ 34.89 | \$ 63.32 | \$ 574.64 | |
| Galt | 21 | \$ 60.00 | \$ 60.00 | \$ 60.00 | \$ 60.00 | \$ 60.00 | \$ 60.00 | |
| Garner | 3051 | \$ 6.60 | \$ 6.70 | \$ 10.05 | \$ 16.75 | \$ 33.50 | \$ 335.00 | |
| Garrison | 344 | \$ 22.05 | \$ 26.05 | \$ 34.05 | \$ 50.05 | \$ 90.05 | \$ 730.05 | |
| Gilmore City | 487 | \$ 30.00 | \$ 30.00 | \$ 37.50 | \$ 52.50 | \$ 90.00 | \$ 765.00 | |
| Goldfield | 634 | \$ 29.47 | \$ 35.52 | \$ 41.57 | \$ 53.67 | \$ 83.92 | \$ 628.42 | |
| Grafton | 216 | \$ 45.00 | \$ 45.00 | \$ 45.00 | \$ 45.00 | \$ 45.00 | \$ 45.00 | |
| Granger | 1654 | \$ 11.92 | \$ 18.64 | \$ 25.36 | \$ 38.80 | \$ 72.40 | \$ 677.20 | |
| Grimes | 15392 | \$ 10.72 | \$ 21.44 | \$ 32.16 | \$ 53.60 | \$ 107.20 | \$ 1,072.00 | |
| Grinnell | 9564 | \$ 11.74 | \$ 19.98 | \$ 29.39 | \$ 48.22 | \$ 87.98 | \$ 618.27 | |
| Grundy Center | 2796 | \$ 14.14 | \$ 19.78 | \$ 27.34 | \$ 42.40 | \$ 72.92 | \$ 580.63 | |
| Guernsey | 62 | Water supplied by outside source. | | | | | | |
| Hampton | 4337 | \$ 10.00 | \$ 21.30 | \$ 26.05 | \$ 35.55 | \$ 54.58 | \$ 359.98 | |
| Hanlontown | 206 | \$ 21.49 | \$ 21.49 | \$ 21.49 | \$ 21.49 | \$ 21.49 | \$ 21.49 | |
| Hansell | 82 | \$ 18.75 | \$ 18.75 | \$ 18.75 | \$ 18.75 | \$ 18.75 | \$ 18.75 | |
| Holland | 284 | \$ 19.70 | \$ 28.97 | \$ 38.24 | \$ 56.78 | \$ 113.56 | \$ 1,135.60 | |
| Hudson | 2500 | \$ 17.86 | \$ 25.02 | \$ 33.22 | \$ 49.56 | \$ 90.50 | \$ 826.80 | |
| Humboldt | 4773 | \$ 14.46 | \$ 31.88 | \$ 40.59 | \$ 58.01 | \$ 93.51 | \$ 637.81 | |
| Huxley | 4500 | \$ 19.15 | \$ 34.23 | \$ 41.77 | \$ 56.85 | \$ 94.55 | \$ 773.15 | |
| Independence | 6064 | Independence Light & Power Does Utility Billing | | | | | | |
| Janesville | 1034 | \$ 17.62 | \$ 17.62 | \$ 22.84 | \$ 33.28 | \$ 59.38 | \$ 529.18 | |
| Jesup | 2508 | \$ 12.01 | \$ 20.61 | \$ 24.91 | \$ 33.51 | \$ 55.01 | \$ 361.51 | |
| Johnston | 24064 | \$ 10.56 | \$ 26.26 | \$ 34.11 | \$ 49.81 | \$ 89.06 | \$ 795.56 | |
| Joice | 208 | \$ 36.05 | \$ 36.05 | \$ 40.37 | \$ 49.01 | \$ 70.61 | \$ 459.41 | |
| Kamrar | 179 | \$ 49.50 | \$ 49.50 | \$ 59.50 | \$ 79.50 | \$ 129.50 | | |

Jefferson 4.182

13.07

23.98

34.96

56.86

111.72

Clapsaddle-Garber Assoc., Inc.
Copyright 8/2023

1,1098.26
9

| City | Pop. | Minimum | 2,000 Gal 267 CF | 3,000 Gal 401 CF | 5,000 Gal 668 CF | 10,000 Gal 1,337 CF | 100,000 Gal 13,368 CF |
|----------------|-------|-------------------------------------|---------------------|---------------------|---------------------|------------------------|--------------------------|
| Kanawha | 658 | \$ 20.66 | \$ 20.66 | \$ 23.61 | \$ 39.35 | \$ 78.70 | \$ 787.00 |
| Kelley | 318 | \$ 28.25 | \$ 16.00 | \$ 24.00 | \$ 40.00 | \$ 80.00 | \$ 800.00 |
| Lake Mills | 2144 | \$ 12.81 | \$ 22.37 | \$ 31.93 | \$ 40.75 | \$ 62.80 | \$ 397.51 |
| Lambs Grove | 174 | Iowa Regional Utilities- Newton | | | | | |
| Lamont | 429 | \$ 14.08 | \$ 18.76 | \$ 23.44 | \$ 32.80 | \$ 56.20 | \$ 477.40 |
| Latimer | 477 | \$ 15.91 | \$ 15.91 | \$ 18.03 | \$ 22.27 | \$ 32.87 | \$ 112.67 |
| Liscomb | 292 | \$ 5.00 | \$ 11.00 | \$ 22.00 | \$ 44.00 | \$ 99.00 | \$ 1,089.00 |
| Livermore | 381 | \$ 40.00 | \$ 46.00 | \$ 49.00 | \$ 55.00 | \$ 70.00 | |
| Malcom | 270 | \$ 9.11 | \$ 18.22 | \$ 27.33 | \$ 45.55 | \$ 91.00 | \$ 911.00 |
| Marble Rock | 271 | \$ 16.46 | \$ 29.64 | \$ 36.23 | \$ 49.41 | \$ 82.36 | \$ 675.46 |
| Marshalltown | 27591 | Provided by Marshalltown Waterworks | | | | | |
| Mason City | 27338 | \$ 17.33 | \$ 19.51 | \$ 28.08 | \$ 36.64 | \$ 64.05 | \$ 378.36 |
| Melbourne | 786 | \$ 23.52 | \$ 36.00 | \$ 48.48 | \$ 73.44 | \$ 135.84 | \$ 1,358.40 |
| Millersburg | 135 | \$ 31.00 | \$ 31.00 | \$ 31.00 | \$ 43.00 | \$ 73.00 | \$ 613.00 |
| Mingo | 302 | \$ 22.52 | \$ 28.79 | \$ 35.06 | \$ 47.60 | \$ 78.95 | \$ 643.25 |
| Mitchellville | 2485 | \$ 8.50 | \$ 33.88 | \$ 46.57 | \$ 71.95 | \$ 135.40 | \$ 1,502.50 |
| Monroe | 1969 | \$ 19.51 | \$ 28.54 | \$ 32.96 | \$ 41.17 | \$ 66.90 | |
| Nashua | 1550 | \$ 20.69 | \$ 20.69 | \$ 23.71 | \$ 39.52 | \$ 79.03 | \$ 790.30 |
| Nevada | 6925 | \$ 15.37 | \$ 14.14 | \$ 36.58 | \$ 50.72 | \$ 86.07 | \$ 722.37 |
| New Hampton | 3500 | \$ 12.00 | \$ 12.78 | \$ 15.67 | \$ 21.45 | \$ 35.90 | \$ 269.00 |
| Newton | 15667 | \$ 11.45 | \$ 11.45 | \$ 17.19 | \$ 22.93 | \$ 43.02 | \$ 387.42 |
| North English | 1065 | \$ 24.38 | \$ 33.13 | \$ 41.87 | \$ 59.36 | \$ 103.09 | \$ 890.14 |
| Oelwein | 5920 | \$ 12.51 | \$ 19.72 | \$ 25.70 | \$ 37.61 | \$ 67.45 | \$ 604.03 |
| Osage | 3627 | \$ 4.00 | \$ 10.09 | \$ 13.14 | \$ 19.23 | \$ 34.48 | \$ 227.28 |
| Parkersburg | 2015 | \$ 42.50 | \$ 44.48 | \$ 48.43 | \$ 56.33 | \$ 76.08 | \$ 393.33 |
| Polk City | 5543 | \$ 10.62 | \$ 14.20 | \$ 21.30 | \$ 35.50 | \$ 71.00 | \$ 710.00 |
| Prairie City | 1800 | \$ 17.24 | \$ 22.30 | \$ 31.49 | \$ 51.15 | | |
| Reinbeck | 1662 | \$ 14.99 | \$ 19.00 | \$ 23.60 | \$ 32.76 | \$ 55.70 | \$ 468.37 |
| Riceville | 806 | \$ 11.40 | \$ 15.80 | \$ 18.00 | \$ 22.40 | \$ 33.40 | \$ 231.40 |
| Roland | 1362 | \$ 18.71 | \$ 23.50 | \$ 33.08 | \$ 37.87 | \$ 76.19 | \$ 593.51 |
| Rowan | 121 | \$ 21.50 | \$ 21.50 | \$ 25.50 | \$ 33.50 | \$ 61.50 | \$ 421.50 |
| Rudd | 355 | \$ 40.04 | \$ 40.04 | \$ 40.04 | \$ 50.98 | \$ 78.33 | \$ 570.63 |
| Sheffield | 1130 | \$ 17.00 | \$ 17.00 | \$ 19.40 | \$ 24.20 | \$ 36.20 | \$ 252.20 |
| Shellsburg | 972 | \$ 17.00 | \$ 17.00 | \$ 23.83 | \$ 37.49 | \$ 71.64 | \$ 686.34 |
| Slater | 1540 | \$ 12.16 | \$ 24.31 | \$ 30.41 | \$ 42.55 | \$ 72.99 | \$ 620.40 |
| State Center | 1391 | \$ 30.43 | \$ 43.36 | \$ 56.29 | \$ 82.15 | \$ 146.80 | \$ 1,310.50 |
| Story City | 3411 | \$ 20.04 | \$ 28.61 | \$ 32.91 | \$ 41.48 | \$ 62.96 | \$ 449.15 |
| Strafford | 707 | \$ 18.38 | \$ 30.08 | \$ 35.93 | \$ 47.63 | \$ 79.78 | \$ 632.38 |
| Thornton | 422 | \$ 24.47 | \$ 33.77 | \$ 38.42 | \$ 47.72 | \$ 70.97 | \$ 489.47 |
| Union | 421 | \$ 25.33 | \$ 32.17 | \$ 35.66 | \$ 39.15 | \$ 42.64 | \$ 46.13 |
| Urbana | 1550 | \$ 19.17 | \$ 19.17 | \$ 27.17 | \$ 43.17 | \$ 83.17 | \$ 803.17 |
| Ventura | 711 | \$ 30.00 | \$ 30.00 | \$ 30.00 | \$ 30.00 | \$ 60.00 | \$ 600.00 |
| Vincent | 130 | \$ 17.37 | \$ 17.37 | \$ 17.37 | \$ 28.39 | \$ 55.94 | \$ 551.84 |
| Waverly | 10394 | \$ 11.91 | \$ 12.97 | \$ 19.49 | \$ 32.46 | \$ 61.71 | \$ 444.04 |
| West Gate | 192 | \$ 46.35 | | | | | |
| West Union | 2490 | \$ 16.22 | \$ 20.32 | \$ 24.42 | \$ 32.62 | \$ 52.04 | \$ 372.98 |
| Whitten | 98 | Iowa Regional Utilities- Newton | | | | | |
| Williamsburg | 3364 | \$ 25.13 | \$ 25.13 | \$ 26.32 | \$ 31.08 | \$ 63.33 | \$ 643.83 |
| Winthrop | 823 | \$ 10.00 | \$ 12.80 | \$ 15.60 | \$ 21.20 | \$ 35.20 | \$ 231.20 |
| Woden | 188 | \$ 18.00 | \$ 18.00 | \$ 27.00 | \$ 45.00 | \$ 162.00 | \$ 1,764.00 |
| Average | | \$ 19.78 | \$ 24.81 | \$ 30.78 | \$ 42.57 | \$ 73.03 | \$ 602.49 |
| Minimum | | \$ 3.00 | \$ 6.00 | \$ 9.00 | \$ 15.00 | \$ 18.75 | \$ 18.75 |
| Maximum | | \$ 60.00 | \$ 60.00 | \$ 60.00 | \$ 83.90 | \$ 162.00 | \$ 1,764.00 |
| Median | | \$ 17.74 | \$ 21.52 | \$ 28.50 | \$ 41.48 | \$ 71.64 | \$ 608.90 |

ORDINANCE NO. _____
AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY
OF JEFFERSON, IOWA, 2017, BY AMENDING PROVISION
PERTAINING TO WATER RATES

Be it enacted by the City Council of Jefferson, Iowa:

SECTION 1. Section Amended. Section 92.02 of the Code of Ordinances of the City of Jefferson, Iowa, 2017, is repealed and the following adopted in lieu thereof:

92.02 RATES FOR SERVICE. Water services shall be furnished at the following monthly rates within the City:

(Code of Iowa, Sec. 384.84)

| Cubic Feet Used Per Month | Rate |
|---------------------------|---------------------------|
| First 134 | \$13.72 (minimum bill) |
| All Over 134 | \$8.61 per 100 cubic feet |

SECTION 2. Severability. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 3. When effective. This ordinance shall be effective as of the beginning of the monthly water and sewer billing cycle that commences immediately after this ordinance is published as required by law.

Finally passed by the Council and approved on October 8, 2024.

Craig Berry, Mayor

Attest:

Roxanne Gorsuch, City Clerk

- - - -

I hereby certify that the foregoing ordinance was published in The Jefferson Herald on _____, 2023.

Roxanne Gorsuch, City Clerk



Contractor's Application for Payment No. 19 (Nineteen)

| | | | |
|---|--|---|--|
| Application Period: 8/1/2024 to 8/31/2024 | | Application Date: 8/31/2024 | |
| To (Owner): City of Jefferson 200 N Chestnut St, Jefferson, IA | From (Contractor): Shank Constructors, Inc. 3501 85th Avenue North, Brooklyn Park, MN | Via (Engineer): Bolton & Menk Ames, IA | |
| Owner's DWSRF Number: 1445 | Contractor's Contract Number: 1316 | Engineer's Project Number: 134997 | |
| Project: Jefferson WWTP | | | |

| 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 | | |
| Totals: | | \$ 416,696.61 | \$ 416,696.61 |
| Net Change by Change Order: | | \$ | 416,696.61 |

| | | |
|--|----|---------------|
| 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)..... | \$ | 14,341,346.74 |
| 5. Retainage | | |
| a. 5.0% X \$ 13,673,887.87 Work Completed..... | \$ | 683,694.39 |
| 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)..... | \$ | 717,067.33 |
| 6. Amount Eligible to Date (Line 4 - Line 5d)..... | \$ | 13,624,279.41 |
| 7. Less Previous Payments (Line 6 from prior Application)..... | \$ | 13,222,762.86 |
| 8. Amount Due This Application..... | \$ | 401,516.55 |
| 9. Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above)..... | \$ | 4,297,117.20 |

| | |
|--|------------------------|
| 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: 8/31/2024 |

| | | |
|--------------------|--------------|--|
| Payment of: | \$401,516.55 | (Line 8 or other - attach explanation of the other amount) |
| is recommended by: | | 9/05/2024 (Date) |
| Payment of: | \$401,516.55 | (Date) |
| is approved by: | | (Line 8 or other - attach explanation of the other amount) |
| | (Owner) | (Date) |
| Approved by: | | Funding Agency (if applicable) (Date) |

2

Progress Estimate - Lump Sum Work

Contractor's Application

| For (Contract): 0 | | Application Number: 19 (Nineteen) | | | | | | |
|---|-------------------------------------|-----------------------------------|----------------------|---------------------------------|--------------|---------------------------------|---------|---------------------------|
| Application Period: 8/1/2024 to 8/31/2024 | | Application Date: 8/31/2024 | | | | | | |
| Specification Section Number | Description | A | B | Work Completed | | E | F | G |
| | | | | C | D | | | |
| | | | Scheduled Value (\$) | From Previous Application (C+D) | This Period | Total Completed to Date (C + D) | % (F/B) | Balance to Finish (B - F) |
| Division 01 - General Requirements | | | | | | | | |
| | 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 |
| Division 02 | | | | | | | | |
| | Site Removals | | \$ 86,400.00 | \$ 80,400.00 | | \$ 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 | \$ 25,700.00 | | \$ 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 | \$ 27,550.00 | | \$ 27,550.00 | 50.00% | \$ 27,550.00 |
| | Grading Sidewalks | | \$ 9,900.00 | \$ 1,200.00 | \$ 2,000.00 | \$ 3,200.00 | 32.32% | \$ 6,700.00 |
| | Top Soil Placement | | \$ 12,900.00 | \$ - | | \$ - | 0.00% | \$ 12,900.00 |
| 2370.0 | Erosion Control | | \$ 20,000.00 | \$ 19,300.00 | | \$ 19,300.00 | 96.50% | \$ 700.00 |
| | Site Concrete | | \$ 75,600.00 | \$ 8,500.00 | \$ 10,000.00 | \$ 18,500.00 | 24.47% | \$ 57,100.00 |
| 2920.0 | 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 | \$ 405,490.00 | | \$ 405,490.00 | 72.59% | \$ 153,130.00 |
| | HDPE/Utility Water | | \$ 161,250.00 | \$ 68,500.00 | \$ 18,000.00 | \$ 86,500.00 | 53.64% | \$ 74,750.00 |
| | Aeration Tank Demo | | \$ 28,770.00 | \$ 9,590.00 | \$ 9,600.00 | \$ 19,190.00 | 66.70% | \$ 9,580.00 |
| | Headworks Demo | | \$ 11,150.00 | \$ 4,500.00 | \$ 3,500.00 | \$ 8,000.00 | 71.75% | \$ 3,150.00 |
| | Blower Building Demo | | \$ 8,150.00 | \$ - | \$ 2,000.00 | \$ 2,000.00 | 24.54% | \$ 6,150.00 |
| | Clarifiers Demo | | \$ 421,920.00 | \$ 331,280.00 | \$ 90,640.00 | \$ 421,920.00 | 100.00% | \$ - |

W

| 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) | |
| | Biosolids Demo | \$ 83,510.00 | \$ 83,510.00 | | | \$ 83,510.00 | 100.00% | \$ - |
| | Disinfection Demo | \$ 6,500.00 | \$ - | | | \$ - | 0.00% | \$ 6,500.00 |

| 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) | |
| Division 03 | | | | | | | | |
| | 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 | \$ 32,960.00 | \$ 1,500.00 | | \$ 34,460.00 | 87.47% | \$ 4,935.00 |
| | Precast Plank | \$ 30,500.00 | \$ 30,500.00 | | | \$ 30,500.00 | 100.00% | \$ - |
| Division 04 | | | | | | | | |
| | Masonry | \$ 155,440.00 | \$ 155,440.00 | | | \$ 155,440.00 | 100.00% | \$ - |
| Division 05 | | | | | | | | |
| | Metals Installation | \$ 44,650.00 | \$ 41,100.00 | | | \$ 41,100.00 | 92.05% | \$ 3,550.00 |
| | Misc Metals Supply | \$ 111,960.00 | \$ 111,960.00 | | | \$ 111,960.00 | 100.00% | \$ - |
| Division 06 | | | | | | | | |
| | Wood Blocking | \$ 56,600.00 | \$ 56,600.00 | | | \$ 56,600.00 | 100.00% | \$ - |
| Division 07 | | | | | | | | |
| 7535.0 | Roofing & Sheet metal Sealants | \$ 169,000.00 | \$ 169,000.00 | | | \$ 169,000.00 | 100.00% | \$ - |
| | | \$ 33,500.00 | \$ - | | | \$ - | 0.00% | \$ 33,500.00 |
| Division 08 | | | | | | | | |
| | HM Doors & Frams | \$ 6,705.00 | \$ 6,705.00 | | | \$ 6,705.00 | 100.00% | \$ - |
| | Hatches & Door Instalation | \$ 39,500.00 | \$ 39,500.00 | | | \$ 39,500.00 | 100.00% | \$ - |
| | Hatches & Door Instalation | \$ 25,000.00 | \$ 25,000.00 | | | \$ 25,000.00 | 100.00% | \$ - |
| Division 09 | | | | | | | | |
| | 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% | \$ - |
| | Canifier 3 | \$ 98,560.00 | \$ - | \$ 64,064.00 | | \$ 64,064.00 | 65.00% | \$ 34,496.00 |
| | 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% | \$ - |
| Division 11 | Equipment | | | | | | | |
| 11000.0 | Vessco direct Supplied Equipment | \$ 1,348,516.00 | \$ 1,274,922.00 | | | \$ 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% | \$ - |

5

| 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 |
| Division 11 | Installation | | | | | | | |
| | 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 | \$ - | \$ 11,000.00 | | \$ 11,000.00 | 53.66% | \$ 9,500.00 |
| | Blower Building Equipment | \$ 31,300.00 | \$ 7,500.00 | \$ 17,000.00 | | \$ 24,500.00 | 78.27% | \$ 6,800.00 |
| | 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 | \$ 3,990.00 | | | \$ 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 | \$ 20,680.00 | | | \$ 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 | \$ 4,133.00 | | | \$ 4,133.00 | 33.47% | \$ 8,217.00 |
| Division 13 | | | | | | | | |
| 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% | \$ - |

16

| 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% | \$ - |
| Division 14 | | | | | | | | |
| 14620.0 | Hoists | \$ 9,620.00 | \$ 9,620.00 | | | \$ 9,620.00 | 100.00% | \$ - |

17

| Specification Section Number | A Description | B Scheduled Value (\$) | C Work Completed | | E | F | | G |
|------------------------------|--------------------------------------|---------------------------|---------------------------------|--------------|---|---------------------------------|---------|---------------|
| | | | From Previous Application (C+D) | This Period | | Total Completed to Date (C + D) | % (F/B) | |
| Division 15 | | | | | | | | |
| | Grit Separation Piping | \$ 34,900.00 | \$ - | | | \$ - | 0.00% | \$ 34,900.00 |
| | Process Piping (Valve Repl) | \$ 290,100.00 | \$ 249,700.00 | \$ 12,000.00 | | \$ 261,700.00 | 90.21% | \$ 28,400.00 |
| | 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 | \$ 6,000.00 | | \$ 45,000.00 | 89.86% | \$ 5,080.00 |
| | Aeration Piping | \$ 391,900.00 | \$ 130,633.33 | | | \$ 130,633.33 | 33.33% | \$ 261,266.67 |
| | RAS Piping | \$ 121,280.00 | \$ 60,640.00 | | | \$ 60,640.00 | 50.00% | \$ 60,640.00 |
| | WAS Piping | \$ 68,040.00 | \$ 68,040.00 | | | \$ 68,040.00 | 100.00% | \$ - |
| | Supernatant Piping | \$ 5,520.00 | \$ - | \$ 5,520.00 | | \$ 5,520.00 | 100.00% | \$ - |
| | Chemical Piping | \$ 158,881.00 | \$ 16,300.00 | | | \$ 16,300.00 | 10.26% | \$ 142,581.00 |
| | Mechanical Mobilization | \$ 93,320.00 | \$ 82,125.00 | \$ 11,195.00 | | \$ 93,320.00 | 100.00% | \$ - |
| | Plumbing Demolition | \$ 12,995.00 | \$ 12,995.00 | | | \$ 12,995.00 | 100.00% | \$ - |
| | HVAC Demolition | \$ 40,565.00 | \$ 40,565.00 | | | \$ 40,565.00 | 100.00% | \$ - |
| | Plumbing Rough-in | \$ 51,605.00 | \$ 31,280.00 | \$ 10,000.00 | | \$ 41,280.00 | 79.99% | \$ 10,325.00 |
| | Plumbing Insulation | \$ 6,300.00 | \$ 2,100.00 | | | \$ 2,100.00 | 33.33% | \$ 4,200.00 |
| | HVAC Ductwork Rough-in | \$ 78,125.00 | \$ 58,900.00 | \$ 13,000.00 | | \$ 71,900.00 | 92.03% | \$ 6,225.00 |
| | HVAC Equipment | \$ 643,105.00 | \$ 604,700.00 | \$ 19,000.00 | | \$ 623,700.00 | 96.98% | \$ 19,405.00 |
| | Temperature Controls | \$ 54,935.00 | \$ 36,500.00 | \$ 6,000.00 | | \$ 42,500.00 | 77.36% | \$ 12,435.00 |
| | Ductwork Insulation | \$ 4,400.00 | \$ - | | | \$ - | 0.00% | \$ 4,400.00 |
| | Testing and Balancing | \$ 13,750.00 | \$ - | | | \$ - | 0.00% | \$ 13,750.00 |
| Division 16 | | | | | | | | |
| | 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 | \$ 88,000.00 | | | \$ 88,000.00 | 58.67% | \$ 62,000.00 |
| | Site Electrical Materials | \$ 210,000.00 | \$ 146,700.00 | | | \$ 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 | \$ 46,000.00 | | | \$ 46,000.00 | 57.50% | \$ 34,000.00 |
| | Blower Building Materials | \$ 285,000.00 | \$ 165,000.00 | | | \$ 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 | \$ 12,000.00 | \$ 5,800.00 | | \$ 17,800.00 | 35.60% | \$ 32,200.00 |
| | Bio Solids Control Complex Materials | \$ 155,000.00 | \$ 25,000.00 | \$ 5,500.00 | | \$ 30,500.00 | 19.68% | \$ 124,500.00 |
| | Disinfection Building Labor | \$ 40,000.00 | \$ 15,000.00 | | | \$ 15,000.00 | 37.50% | \$ 25,000.00 |

18

| 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 | \$ 15,000.00 | | \$ 48,500.00 | 51.05% | \$ 46,500.00 |
| | 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 | \$ 45,000.00 | | \$ 60,000.00 | 80.00% | \$ 15,000.00 |
| | Rapid Mix Structure Labor | \$ 20,000.00 | \$ - | | | \$ - | 0.00% | \$ 20,000.00 |
| | Rapid Mix Structure Materials | \$ 10,000.00 | \$ - | \$ 2,000.00 | | \$ 2,000.00 | 20.00% | \$ 8,000.00 |
| | Aeration Tanks Labor | \$ 20,000.00 | \$ - | \$ 1,500.00 | | \$ 1,500.00 | 7.50% | \$ 18,500.00 |
| | Aeration Tanks Materials | \$ 10,000.00 | \$ - | \$ 3,000.00 | | \$ 3,000.00 | 30.00% | \$ 7,000.00 |
| | 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 | \$ 15,000.00 | | \$ 40,700.00 | 22.00% | \$ 144,300.00 |
| | 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 | \$ 1,100.00 | | \$ 8,100.00 | 18.00% | \$ 36,900.00 |
| | Communication/Fiber Materials | \$ 100,000.00 | \$ 13,000.00 | \$ 4,500.00 | | \$ 17,500.00 | 17.50% | \$ 82,500.00 |
| | Demobilization | \$ 10,000.00 | \$ - | | | \$ - | 0.00% | \$ 10,000.00 |
| | As-Builts/Close Out Documents | \$ 5,509.00 | \$ - | | | \$ - | 0.00% | \$ 5,509.00 |
| | Approved Project Change Orders | | | | | | | |
| 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 | \$ 41,400.00 | \$ 4,230.00 | | \$ 45,630.00 | 73.49% | \$ 16,459.77 |
| CO 3 | Electrical Upgrades VFD's & Metering | \$ 117,779.30 | \$ 52,000.00 | \$ 8,000.00 | | \$ 60,000.00 | 50.94% | \$ 57,779.30 |
| CO 4 | UV Epoxy Injection & Keegaard Roof Edge | \$ 51,468.45 | \$ 51,468.45 | | | \$ 51,468.45 | 100.00% | \$ - |
| | Total | \$ 17,921,396.61 | \$ 13,251,238.87 | \$ 422,649.00 | \$ 667,458.87 | \$ 14,341,346.74 | 80.02% | \$ 3,580,049.87 |

19

Stored Material Summary

Contractor's Application

| For (Contract): 0 | | Application Number: 19 (Nineteen) | | | | | | | | | | | |
|---|-------------------------|--|------------------|---------------------------------------|---------------|-------------------------------|--|--|---------------|---------------|--------------|--|---|
| Application Period: | | Application Date: 8/31/2024 | | | | | | | | | | | |
| A Specification Section / Bid Item No. | B | | C | | | | D | | E | | F | | G Materials Remaining in Storage (\$) (D + E - F) |
| | Supplier Invoice Number | Description of Materials or Equipment Stored | Storage Location | Date Placed into Storage (Month/Year) | Amount (\$) | Amount Stored this Month (\$) | Subtotal Amount Completed and Stored to Date (D + E) | Incorporated in Work Date (Month/Year) | Amount (\$) | | | | |
| | 54071 | Wall Sleeves | Onsite | Mar-2023 | \$ 31,649.05 | \$ 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 | | \$ 3,750.00 | \$ 1,607.24 | \$ - | | |
| | 54255 | 4" Perf HDPE | Onsite | Mar-2023 | \$ 629.02 | \$ 629.02 | \$ 629.02 | | \$ 629.02 | \$ - | \$ - | | |
| | 5639 | 6" SST Wall Pipe | Onsite | Mar-2023 | \$ 654.00 | \$ 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 | | \$ 167,849.35 | \$ - | \$ - | | |
| | 54056-001 | 6, 16, 24, 30 MJ DIP | Onsite | Mar-2023 | \$ 4,299.02 | \$ 4,299.02 | \$ 4,299.02 | | \$ 4,299.02 | \$ - | \$ - | | |
| | 54063 | 4, 6, 8, 10, 12, 16, 18 FLG MJ DIF | Onsite | Mar-2023 | \$ 48,552.33 | \$ 48,552.33 | \$ 48,552.33 | | \$ 38,563.00 | \$ 9,989.33 | \$ - | | |
| | 54058 | 4, 6, 12, 16, 18, 24, 30 MJ DIF | Onsite | Mar-2023 | \$ 57,401.82 | \$ 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 | | \$ 10,100.00 | \$ - | \$ - | | |
| | 54056-004 | 24" MJ DIP | Onsite | Apr-2023 | \$ 8,802.47 | \$ 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 | | \$ 3,594.17 | \$ - | \$ 3,594.17 | | |
| | 228481 | Concrete Reinforcement | Onsite | Apr-2023 | \$ 32,243.00 | \$ 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 | | \$ 48,065.56 | \$ - | \$ - | | |
| | 54592-000 | LS475 Link Seal | Onsite | May-2023 | \$ 1,405.44 | \$ 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 | | \$ 35,650.00 | \$ 27,261.64 | \$ - | | |
| | 229978 | Concrete Reinforcement | Onsite | May-2023 | \$ 35,916.00 | \$ 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 | | \$ 15,932.92 | \$ - | \$ 15,932.92 | | |
| | 573136 | Pipe 304 SS | Onsite | Jun-2023 | \$ 29,529.16 | \$ 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 | | \$ 6,804.43 | \$ - | \$ - | | |
| | 231525 | Concrete Reinforcement | Onsite | Jun-2023 | \$ 32,482.00 | \$ 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 | | \$ 800.00 | \$ 1,060.38 | \$ - | | |
| | 80098 | Gaskets | Onsite | Jul-2023 | \$ 3,685.13 | \$ 3,685.13 | \$ 3,685.13 | | \$ 3,685.13 | \$ - | \$ - | | |
| | 232637 | Concrete Reinforcement | Onsite | Jul-2023 | \$ 23,376.00 | \$ 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 | | \$ 809.00 | \$ 412.63 | \$ - | | |
| | 20055196 | Tracer Wire | Onsite | Jul-2023 | \$ 1,425.81 | \$ 1,425.81 | \$ 1,425.81 | | \$ 202,000.00 | \$ 1,425.81 | \$ - | | |
| | 905984490 | Clarifiers | Onsite | Jul-2023 | \$ 303,138.90 | \$ 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 | | \$ 23,713.00 | \$ - | \$ - | | |
| | 6161808 | Flange Bolts n Nuts | Onsite | Aug-2023 | \$ 53,565.01 | \$ 53,565.01 | \$ 53,565.01 | | \$ 47,690.00 | \$ 5,875.01 | \$ - | | |
| | 54058-001 | 4, 6, 12, 18, 24, 30" SJ & RIDIF | Onsite | Sep-2023 | \$ 57,133.86 | \$ 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 | | \$ 2,051.04 | \$ - | \$ - | | |
| | 301992 | Sludge Tank Aeration | Onsite | Sep-2023 | \$ 25,647.00 | \$ 25,647.00 | \$ 25,647.00 | | \$ 25,647.00 | \$ - | \$ - | | |

20

| | | | | | | | |
|---------|---|----------|----------|-----------------|-----------------|-----------------|---------------|
| C3139-4 | Partial TCF Fans | Johnston | Oct-2023 | \$ 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 | \$ 5,650.00 | \$ 4,350.00 |
| 17228 | UV Equipment | Onsite | Oct-2023 | \$ 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 | \$ - |
| 54063-6 | DIP Flanged Fittings | Onsite | Nov-2023 | \$ 11,437.45 | \$ 11,437.45 | \$ 11,437.45 | \$ - |
| 137622 | Portable Hoist | Onsite | Dec-2023 | \$ 9,456.00 | \$ 9,456.00 | \$ 9,456.00 | \$ - |
| 181121 | BarScreen&Wash | Onsite | Dec-2023 | \$ 88,677.00 | \$ 88,677.00 | \$ - | \$ 88,677.00 |
| 303119 | Fine & course Aeration | Onsite | Dec-2023 | \$ 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 | \$ - |
| PayApp2 | Nozzles, Headers, Piping, Anchors, & Supports (Eviro Mix) | Onsite | Feb-2024 | \$ 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 |
| PayApp7 | Dampers | Onsite | Mar-2024 | \$ 40,000.00 | \$ 40,000.00 | \$ 23,800.00 | \$ 16,200.00 |
| PayApp4 | Enviromix Compressor | Onsite | Apr-2024 | \$ 15,611.84 | \$ 15,611.84 | \$ 15,611.84 | \$ - |
| V11769 | Vortex Pumps | Onsite | Jun-2024 | \$ 25,000.00 | \$ 25,000.00 | \$ - | \$ 25,000.00 |
| | | | | \$ - | \$ - | \$ - | \$ - |
| | | | | \$ - | \$ - | \$ - | \$ - |
| | Totals | | | \$ 2,465,567.67 | \$ 2,465,567.67 | \$ 1,798,108.80 | \$ 667,458.87 |

21



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 2
Pay Period 07/27/2024 to 08/30/2024
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 Placed To Date | Current Payment Amount | Total Amount Paid To Date |
|---------------------------------|--------------|------|------------|---------------------|-----------------------|------------------------|-------------------------------|------------------------|---------------------------|
| Section: 1 - Description | | | | | | | | | |
| 0010 | 2010-108-D-3 | CY | \$72.000 | 40.000 | 40.000 | 0.000 | 40.000 | \$2,880.00 | \$2,880.00 |
| TOPSOIL, OFF-SITE | | | | | | | | | |
| 0020 | 2010-108-E-2 | CY | \$35.500 | 880.000 | 735.000 | 220.000 | 955.000 | \$26,092.50 | \$33,902.50 |
| EXCAVATION, CLASS 13 | | | | | | | | | |
| 0030 | 2010-108-I-0 | SY | \$20.000 | 2,950.000 | 1,968.300 | 1,222.700 | 3,191.000 | \$39,366.00 | \$63,820.00 |
| SUBBASE, MODIFIED, 6-INCH | | | | | | | | | |

| 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 |
|---|--------------|------|-------------|---------------------|-----------------------|------------------------|-----------------------------|-------------------------------|------------------------|---------------------------|
| 0040 | 2554-0212040 | EACH | \$220.000 | 5.000 | 2.000 | 0.000 | 2.000 | 2.000 | \$440.00 | \$440.00 |
| VALVE BOX ADJUSTMENT, MINOR | | | | | | | | | | |
| 0050 | 2435-0600010 | EACH | \$1.450.000 | 6.000 | 7.000 | 0.000 | 7.000 | 7.000 | \$10,150.00 | \$10,150.00 |
| MANHOLE ADJUSTMENT, MINOR | | | | | | | | | | |
| 0060 | 6010-108-E-0 | EA | \$1.050.000 | 6.000 | 0.000 | 4.000 | 4.000 | 4.000 | \$0.00 | \$4,200.00 |
| INTAKE ADJUSTMENT, MINOR | | | | | | | | | | |
| 0070 | 6010-108-F-1 | EA | \$3.190.000 | 4.000 | 0.000 | 0.000 | 0.000 | 0.000 | \$0.00 | \$0.00 |
| MANHOLE ADJUSTMENT, MAJOR: SANITARY SEWER | | | | | | | | | | |
| 0080 | 7010-108-E-0 | LF | \$48.000 | 490.000 | 37.900 | 447.100 | 485.000 | 485.000 | \$1,819.20 | \$23,280.00 |
| CURB AND GUTTER, ___ (WIDTH), ___ (THICKNESS): 2.5', 6" | | | | | | | | | | |
| 0090 | 7010-108-K-0 | SY | \$72.500 | 2,650.000 | 1,841.800 | 858.200 | 2,700.000 | 2,700.000 | \$133,530.50 | \$195,750.00 |
| PCC PAVEMENT WIDENING, ___ (THICKNESS): 6" | | | | | | | | | | |
| 0100 | 7021-108-A-1 | TON | \$134.000 | 520.000 | 164.240 | 0.000 | 164.240 | 164.240 | \$22,008.16 | \$22,008.16 |
| HMA ST LEVELING, 1/2" MIX, PG 58-28h | | | | | | | | | | |
| 0110 | 7021-108-A-2 | TON | \$134.000 | 1,600.000 | 1,734.720 | 0.000 | 1,734.720 | 1,734.720 | \$232,452.48 | \$232,452.48 |
| HMA ST SURFACE, 1/2" MIX, NO FRIC, PG 58-28H | | | | | | | | | | |
| 0120 | 7030-108-A-1 | SY | \$8.000 | 160.000 | 12.400 | 190.700 | 203.100 | 203.100 | \$99.20 | \$1,624.80 |
| REMOVAL OF SIDEWALK | | | | | | | | | | |
| 0130 | 7030-108-B-0 | LF | \$16.500 | 490.000 | 26.000 | 446.900 | 472.900 | 472.900 | \$429.00 | \$7,802.85 |
| REMOVAL OF CURB | | | | | | | | | | |

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Detailed Payment:

| 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 | 435.000 | 213.800 | 648.800 | 648.800 | \$36,540.00 | \$54,499.20 |
| SIDEWALK, PCC, 6-INCH | | | | | | | | | | |
| 0150 | 7030-108-G-0 | SF | \$60.000 | 222.000 | 182.000 | 40.000 | 222.000 | 222.000 | \$10,920.00 | \$13,320.00 |
| 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 | 12,105.000 | 0.000 | 12,105.000 | 12,105.000 | \$30,262.50 | \$30,262.50 |
| MILLING | | | | | | | | | | |
| 0180 | 7040-108-H-0 | SY | \$17.500 | 410.000 | 68.300 | 509.700 | 578.000 | 578.000 | \$1,195.25 | \$10,115.00 |
| PAVEMENT REMOVAL | | | | | | | | | | |
| 0190 | 7070-108-B-1 | TON | \$45.000 | 250.000 | 257.160 | 0.000 | 257.160 | 257.160 | \$11,572.20 | \$11,572.20 |
| AGGREGATE, ____ (SIZE): CLASS A | | | | | | | | | | |
| 0200 | 8020-108-B-0 | STA | \$100.000 | 70.000 | 104.573 | 0.000 | 104.573 | 104.573 | \$10,457.30 | \$10,457.30 |
| PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE | | | | | | | | | | |
| 0210 | 8020-108-G-0 | EA | \$150.000 | 12.000 | 12.000 | 0.000 | 12.000 | 12.000 | \$1,800.00 | \$1,800.00 |
| PAINTED SYMBOLS AND LEGENDS | | | | | | | | | | |
| 0220 | 8030-108-A-0 | LS | \$33.000.000 | 1.000 | 0.750 | 0.250 | 1.000 | 1.000 | \$24,750.00 | \$33,000.00 |
| TEMPORARY TRAFFIC CONTROL | | | | | | | | | | |
| 0230 | 9010-108-A-0 | AC | \$20.000.000 | 0.150 | 0.150 | 0.000 | 0.150 | 0.150 | \$3,000.00 | \$3,000.00 |
| CONVENTIONAL SEEDING, SEEDING, FERTILIZING, AND MULCHING | | | | | | | | | | |

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Detailed Payment:

| 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 | 0.500 | 1.000 | 1.000 | \$25,000.00 | \$50,000.00 | |
| 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 | 0.750 | 0.250 | 1.000 | 1.000 | \$1,237.50 | \$1,650.00 | |
| MAINTENANCE OF POSTAL SERVICE | | | | | | | | | | | |
| 0270 | 11030-108-B-0 | LS | \$1,600.000 | 1.000 | 0.750 | 0.250 | 1.000 | 1.000 | \$1,200.00 | \$1,600.00 | |
| MAINTENANCE OF SOLID WASTE COLLECTION | | | | | | | | | | | |
| | | | | | | | | | Section Totals: | \$627,201.79 | \$819,586.99 |
| | | | | | | | | | Total Payments: | \$627,201.79 | \$819,586.99 |

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 | 56.0 Days | \$0.00 | |
| Substantial Completion | 09/27/2024 | 09/27/2024 | N/A | \$0.00 | N/A | 28.0 Days | \$0.00 | |
| | | | | | | | Total Damages: | \$0.00 |

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Detailed Payment:

Jefferson - East Lincoln Way - 0A1.131624

09/04/2024

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Summary

| | | | |
|--------------------------------|--------------|--------------------------------|--------------|
| Current Approved Work: | \$627,201.79 | Approved Work To Date: | \$819,586.99 |
| Current Stockpile Advancement: | \$0.00 | Stockpile Advancement To Date: | \$0.00 |
| Current Stockpile Recovery: | \$0.00 | Stockpile Recovery To Date: | \$0.00 |
| Current Retainage: | \$31,360.09 | Retainage To Date: | \$40,979.35 |
| Current Retainage Released: | \$0.00 | Retainage Released To Date: | \$0.00 |
| Current Liquidated Damages: | \$0.00 | Liquidated Damages To Date: | \$0.00 |
| Current Adjustment: | \$0.00 | Adjustments To Date: | \$0.00 |
| Current Payment: | \$595,841.70 | Payments To Date: | \$778,607.64 |
| Previous Payment: | \$182,765.94 | Previous Payments To Date: | \$182,765.94 |



ENGINEER'S CERTIFICATION:

In accordance with the Contract Documents, based on on-site observations and the data comprising this Payment Application, the Construction Project Manager certifies to the City of Jefferson that to the best of the Construction Project Manager's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and Contractor is entitled to payment of Amount Certified.

AMOUNT CERTIFIED: \$ 595,841.70

By: James D. Leidinger Date: 9/4/24

CONTRACTOR'S CERTIFICATION:

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

By: Brad Keith Date: 8/30/2024

APPROVED BY JEFFERSON CITY COUNCIL:

By: _____ Date: _____

MAYOR

Detailed Payment:

Jefferson - East Lincoln Way - 0A1.131624

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COUNCIL MEETING

August 27, 2024

5:30 P.M.

PRESENT: Ahrenholtz, Jackson, Sloan, Wetrich
ABSENT: Zmolek

Mayor Berry presided.

Reed Larson and Gary Turner voiced their concerns about what they felt is a neighboring nuisance property in the north end of town next to their properties. Vernon Foje inquired about the Animal Shelter Bills for plumbing and air conditioning if covered under warranty and Chad Stevens explained these would be items that would not be covered by warranty or do not have warranty any longer. Dave Sloan gave kudos to the City Crew for Rush Ridge Road and said the East Lincoln Way project looks good and how accommodating the contractors were to the business and property owners.

On motion by Wetrich, second by Jackson, the Council approved the following consent items: August 13, 2024 Council Minutes, hire Paul Hostetler as part-time Public Works at \$18/hr., and sewer forgiveness for 701 N Cedar Street in the amount of \$1,595.84.

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

This was the time for the Public Hearing concerning the Grant of a Transmission Line Easement to ITC Midwest, LLC. Mayor Berry called for oral or written comments and there were none. On motion by Jackson, second by Ahrenholtz, the Council closed the Public Hearing.

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

RESOLUTION NO. 78-24

On motion by Ahrenholtz, second by Wetrich, the Council approved Resolution No. 78-24, a resolution approving the Grant of a Transmission Line Easement to ITC Midwest, LLC.

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

On motion by Wetrich, second by Ahrenholtz, the Council approved Change Order #5 in the amount of \$156,971.11 for Wastewater Treatment Plant Project.

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

On motion by Ahrenholtz, second by Wetrich, the Council approved an additional funding request of \$12,500 for Bell Tower Foundation for their marketing plan.

AYE: Jackson, Ahrenholtz, Wetrich
NAY: Sloan

On motion by Wetrich, second by Jackson, the Council approved to proceed with the sidewalk plan for construction of Handicap Accessible Sidewalks.

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

The Council had a lengthy discussion on a proposed plan to address dead trees on private property. No action was taken.

There being no further business the Council agreed to adjourn at 6:54 p.m.

Craig J. Berry, Mayor

Roxanne Gorsuch, City Clerk

Jefferson Public Library

Meeting of the Board of Trustees
Monday, September 9, 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
 - D. Youth and adult programs
 - E. Friends of the Library report
- VI. Old Business
 - A. Library Expansion: Readiness Study Committee
 - B. Policy review: Facilities & Equipment, and Conduct
 - C. Annual Trustee Training – Wed, Nov 6 6:00 pm @ Rippey Community Center
- VII. New Business
 - A. Personnel
 - B. Review of Trustee By-laws
- VIII. Next Meeting – Monday, October 7 at 6:30 pm
- IX. Adjournment