

WATER BOARD OF TRUSTEES
Regular Meeting
October 9, 2018
4:00 PM
Location: 1208 South 7th St.

Agenda

1. Approve Agenda.
2. Approve minutes of the September 10, 2018 regular meeting.
3. Approve invoices and Financial Statements.
4. Customer Forum.
5. Consideration and discussion of pay application #4 from Dave Schmitt Construction Company, Inc. for South D water main replacement.
6. Consideration and discussion of pay application #2 from Maguire Iron for the Elevated Storage Tanks Preparation & Painting Project.
7. Consideration and discussion of Delta Dental policy renewal.
8. Discussion of wastewater operations.
9. General Manager's update.
10. Updates from members of the Board of Trustees.
11. Adjourn.

Agenda Item #4

Chair – Please read this statement to the audience.

“This is the item reserved to receive comments from the community, our customers, for concerns whether or not they are included in the current agenda. The community is encouraged to come and speak before the Water Board of Trustees and asked to keep statements brief. Any questions are to be asked of the Water Department staff and Board of Trustee members prior to speaking to the full Board of Trustees so concerns may be properly researched and answered away from the meeting. Comments are to be directed to the Board of Trustees only.”

There are no items at the time the agenda was prepared.

Agenda Item #5

In your packets you will find information that has been provided through Garden & Associates for Pay Application #4 from Dave Schmitt Construction for the South D Street project. The City Council considered this application at their meeting held October 1st. The water main work is Division 2 for this project when you are looking at the information. As this is an Iowa DOT bid project, there is only a 3% retainage allowed. On this application there is a cumulative total of \$340,520.75 worth of work that has been completed and verified by Garden & Associates. The retainage holds back \$5,894.17, leaving \$334,626.58. Previous pay applications paid down \$318,418.45, which leaves \$16,208.13 due and owing on this application. The retainage has dropped from previous pay requests as the total amount that can be retained is limited to \$30,000. As the work continues to progress the other divisions have a larger financial responsibility and will bear a larger percentage of the retainage.

	Div. 1 Part.	Div. 1 Non-Part.	Div. 2 Non-Part.	Div. 3 Non-Part.	Total	
Total Completed to Date =	\$1,364,544.40	\$7,606.75	\$340,520.75	\$20,503.60	\$1,733,175.50	60.99%
Amount Retained (@3%, \$30,000 Max.) =	\$23,619.27	\$131.67	\$5,894.17	\$354.90	\$30,000.00	
Total Completed Less Retainage =	\$1,340,925.13	\$7,475.08	\$334,626.58	\$20,148.70	\$1,703,175.50	
Less Previous Payments to Contractor =	\$1,015,635.63	\$7,442.75	\$318,418.45	\$20,061.57	\$1,361,558.41	
Amount Due Contractor this Application =	\$325,289.50	\$32.33	\$16,208.13	\$87.13	\$341,617.09	

This is as shown in the City Council packet for the breakdown.

Summary of Pay Requests*:

	Public Works (A)	Water Dept. (B)	Total Payment (A+B)	Approval Date
Application #1	\$159,743.30	\$144,596.50	\$304,339.80	07/02/18
Application #2	\$382,703.53	\$29,369.08	\$412,072.61	08/06/18
Application #3	\$500,693.13	\$144,452.87	\$645,146.00	09/04/18
Application #4*	\$325,408.96	\$16,208.13	\$341,617.09	10/01/18
Total	\$1,368,548.92	\$334,626.58	\$1,703,175.50	
Retainage	\$22,984.10	\$7,015.90	\$30,000.00	
Remaining	\$1,083,366.87	\$25,007.52	\$1,108,374.39	

Agenda Item #6

In your packets you will find pay application #2 from Maguire Iron for the water tower painting that is currently ongoing. There are 2 different sheets, one for each tower. The north tower's original contract price was \$182,300.00. With Change Order #1 that increased to \$234,100.00. The work on the north tower is completed to our satisfaction so this will complete payment, less the retainage for this contract, and there is \$104,374.79 due on this application. On the south tower the original contract was for \$223,500.00. There has been a \$4,000.00 change order that was approved under the contingency allowed for the General Manager bringing the contract price to \$227,500.00. For this application there has been \$169,538.00 completed and verified by Garden & Associates staff. There is \$8,476.90 in retainage. The eligible amount is \$161,061.10, \$14,250.00 has been previously paid leaving \$146,811.10 due on this application. The applications will show the breakdown in your packets. The sum of both north and south tower applications is \$251,185.89. Staff recommends approving payment.

Agenda Item #7

The annual renewal for dental coverage has arrived. Premiums have increased 2% from last year. This amounts to an increase of \$26.64 per month, or \$314.88 per year. The information from our agent was sent out in September in an email to Board and Ex-Officio members. It is staff's recommendation to approve the renewal as presented.

Agenda Item #8

Collections System Operations:

The semi-tractor that is used to haul sludge from the north plant to the south plant as well as hauling to the fields in the fall had been experiencing overheating issues. Staff took it in and tried to repair the least expensive possible issues. When those did not fix the problem they sought pricing to replace the head gasket on the motor. During that repair it was found that there was a head bolt that had broken and was the cause of the problem. The shop tried to effect the repair but were unable to without sustaining an additional \$10,000 in repair. At that time staff spoke with the City Manager to discuss options. It was decided that we would pull out a vehicle replacement that was scheduled on the City's CIP for this year and use that money to purchase another used semi-tractor. Staff have found a unit that will match our needs and will fit in the designated funding. We should be able to take possession the week of October 8th. We have received preliminary plans for Phase III Division I work from Garden & Associates. Staff need to sit down together and review them as there are some areas where water main may need to be relocated. This should take place the week of the 8th so that we can get any comments back to Garden and they can finalize the plans. Staff also met with a contractor to look at possible upgrades needed at the Armory lift station as identified in CIP project 8016-123. We continue to meet with several different vendors to look at combination vacuum/jetter trucks as the 2008 Camel truck is set to be replaced next fiscal year. Staff have televised for Garden and contractors, found blind tees for the I & I projects, located manholes that are part of the current Phase II sanitary work that were buried, and looked into complaints in different areas of town. They have worked to identify future CIP projects for capital budgeting and had a multitude of budget meetings to determine when different projects should be added to the City's CIP budget. There was a manhole on D Avenue West that was fixed due to street work occurring in that area, a manhole next to a creek was investigated for I & I and washout issues, and a cone section of a manhole

repaired east of Solar and Terrace Drive. The water supply lines on the current jetter truck were replaced to improve performance and the semi was taken in for engine repair as previously mentioned. The sanitary sewer installation on South D is complete.

There was 3000 gallons of water used in jetting activities.

Plant Operations:

Staff hauled sludge from the north plant as well as Oskaloosa Food Products. Plants, lagoons and lift stations were mowed and maintained. We also jetted the sample line for the digester at the south plant. The Ag Gator was made ready for fall application of bio-solids and staff started to haul out from the digester to fields in the area. Staff also fixed a load out valve for the digester in preparation for fall application. Staff also continue to perform daily operations and testing as required to remain in compliance with the NPDES permit. There was a meeting with several different engineers on Friday September 28th to discuss the 90% completion stage of the upcoming Short-Term Improvements that will be completed at both the north and south waste treatment facilities. There are upcoming dates that this project will go to bid and have City Council approval. These improvements are designed to keep both facilities running until the new treatment facility is in operation. Most of the work for this first part of the project revolve around air exchange units and process control units needed for daily operation. The grit vortex unit at the north plant and the digester at the south plant are 2 of the larger items needing replaced as part of this work. There are preliminary plans and specifications at the office should anyone want to review them.

Storm Water Operation:

Staff picked up and delivered materials for the storm sewer relocate on the northeast corner of South D Street and 6th Avenue West. They jetted a storm sewer line on North B and A Avenue West and reinstalled driveway tubes that were removed as part of the storm sewer emergency repair earlier this summer. We also went out and investigated a complaint on North 7th near DeJong Greenhouses regarding high storm flows. We met with DeJong staff and owner Mark DeJong to look at different areas that may be contributing to continual flow from a drain tile as well as heavy flow during rain events. We will continue to investigate this area. The storm sewer installation on South D is almost complete. There was some sub-drain installation that had yet to occur.

Agenda Item#9

Distribution System Operations:

We had one leak on North Market across from Sheriff Avenue this last month. It was an 8" shear break. There were other service line leaks that were noticed and letters were sent to property owners for repair. The north water tower is back in service and the south tower has been taken out of service for painting. Fire hydrant flushing is starting the week of October 8th. As we only have one tower due to the painting project, we are going to see how well the system can handle flushing with 2 crews and adjust accordingly. The contractors for the south tower paint project have finished painting with the exception of any punch list items that may be found. The tank mixer has been installed and will assist us with water age issues that can develop in that tank. All of the water main and services on South D Street have been installed and are in operation. The new stretch of water main on North L and B Avenue West has been installed, pressure tested and checked for bacteriological results. We are also working with the owner of the new apartments to assist them in setting up water service installation. The initial set of plans for next year's North L/A Avenue West replacement have been reviewed with Garden and will be reviewed with staff for final notes before the plans are finalized

and presented for Board approval. The dump truck that we currently have is an old City unit. It recently suffered an engine issue and has been repaired. We were warned that if this same issue happens again we will not be able to repair it again. We will continue to evaluate our options.

Plant Operations:

The river crested below the top of the levee last month and did not cause any operational issues. Just as it was getting dried out and we were looking to be able to get down there again, heavy rains upstream have caused it to come out of the banks and flood the well field again. We will continue to monitor this as before. With the north tower online and the south tower offline we have had to adjust operating parameters at the plant to keep consistent water quality. It will be appreciated by the plant operators when we are able to return both towers to the system and can return plant operations back to normal.

Office Operations:

The newly hired employee started September 17th. Tammy Vos was hired to take the place of Cindy Scholtus when she retires next spring. The next 5 months will give her time to learn the billing position and cross train for customer service as well. We had 89 service disconnects the first week of October. This number is back up to what we saw in July and August. We will have staff from Water and Waste Water attending various classes the next few weeks.

Agenda Item #10

This is an item for members of the Board to provide updates or request future agenda items.



GARDEN & ASSOCIATES, LTD.

1701 3rd Avenue East, Suite 1 • P.O. Box 451 • Oskaloosa, IA 52577

Phone: 641.672.2526 • Fax: 641.672.2091

September 14, 2018

Akhilesh Pal, P.E.
Public Works Director
City of Oskaloosa Public Works
804 South D Street
Oskaloosa, IA 52577

Re: D Street Reconstruction Project
IDOT No. STP-U-5780--70-62
G&A #5216190

Dear Akhilesh:

Enclosed herewith are four (4) copies of Application for Partial Payment No. 4 for Dave Schmitt Construction Co., Inc. for the referenced project. Please review and if everything is in order, present it to the City Council for approval. If approved, have the Mayor sign all four copies and send one to the Contractor along with payment in the amount of \$341,617.09 (\$325,408.96 from Public Works and \$16,208.13 from the Water Department), return two copies to our office and keep the other for your file.

Also enclosed is one (1) copy of IDOT Form 517050 – Claim for Reimbursement of Project Costs for costs associated with this application.

If you have any questions, please don't hesitate to contact me.

Sincerely,
GARDEN & ASSOCIATES, LTD.

Robert A. Nielsen, P.E.

RAN/ng

APPLICATION FOR PARTIAL PAYMENT NO. 4

Project: D Street Reconstruction: PCC Pavement - Grade & Replace
Owner: City Of Oskaloosa
Contractor: Dave Schmitt Construction Co., Inc.
Address: 250 50th Avenue S.W.
Cedar Rapids, Iowa 52404
Date: September 13, 2018

IDOT Project No: STP-U-5780(615)--70-62

Payment Period: August 18, 2018 to September 12, 2018

1. Contract Summary

Original Contract Price:	\$2,920,902.14
Net Change by Change Order:	<u>-\$79,352.25</u>
Contract Amount to Date:	\$2,841,549.89

Contract Working Day Report

Notice to Proceed: May 7, 2018

Original Contract Time: 135

Added by Change Order: 1.5

Contract time to Date: 136.5

Working Days to Date: 62

Working Days Remaining: 74.5

2. Work Summary


Total Work Performed to Date:	\$1,733,175.50
Retainage: 3% (maximum \$30,000)	\$30,000.00
Total Less Retainage:	\$1,703,175.50
Total Previous Payments:	<u>\$1,361,558.41</u>
TOTAL AMOUNT DUE THIS APPLICATION:	\$341,617.09

3. Contractor's Certification

The undersigned CONTRACTOR certifies that:

All previous progress payments received from Owner on account of Work under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with the Work covered by prior Applications for title to all material and equipment incorporated in said Work or otherwise listed in or covered by this application for Payment are free and clear of all liens, claims, security interests and encumbrances.

Dave Schmitt Construction Co., Inc.

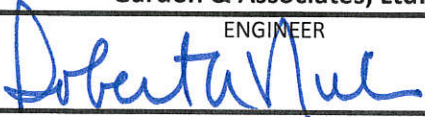
By: 
CONTRACTOR

Date: 9.17.18

4. Engineers Approval

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

Garden & Associates, Ltd.

By: 
ENGINEER

Date: 9/17/18

5. Owner's Approval

City of Oskaloosa, Iowa

Owner

By: _____

Date: _____

Application for Payment

Application No.: 4
 Contractor: Dave Schmitt Construction Co., Inc.
 Cedar Rapids, Iowa
 Date of Application: September 13, 2018

Project: D Street Reconstruction: PCC Pavement - Grade & Replace
 Project No.: STP-U-5780(615)--70-62
 Contract ID: 62-5780-615
 County: Mahaska City: Oskaloosa

Line No.	Item Code	Item Description	Plan Quantity					Contract Amounts		Project Quantities				Project Amounts					Percent Complete		
			Unit	Div. 1 Part.	Div. 1 Non-Part.	Div. 2 Non-Part.	Div. 3 Non-Part.	Total	Unit Price	Bid Amount	Div. 1 Part.	Div. 1 Non-Part.	Div. 2 Non-Part.	Div. 3 Non-Part.	Div. 1 Part.	Div. 1 Non-Part.	Div. 2 Non-Part.	Div. 3 Non-Part.		Total	
0820	2599-9999003	GRANULAR SUBBASE, CLASS A CRUSHED STONE	CY	140				140	\$61.80	\$8,652.00					\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0830	2599-9999003	MEDIAN LANDSCAPE CONCRETE	CY	13				13	\$1,500.00	\$18,750.00					\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0840	2599-9999005	LOWER/RELOCATE EXISTING WATER SERVICE	EACH			5		5	\$955.00	\$4,775.00			1		\$0.00		\$955.00	\$0.00	\$955.00	\$0.00	20.00%
0850	2599-9999005	REMOVAL OF EXISTING FIRE HYDRANT ASSEMBLY	EACH			6		6	\$234.00	\$1,404.00			6		\$0.00		\$1,404.00	\$0.00	\$1,404.00	\$0.00	100.00%
0860	2599-9999005	WATER MAIN CONNECTIONS	EACH			12		12	\$1,220.00	\$14,640.00			9		\$0.00		\$10,980.00	\$0.00	\$10,980.00	\$0.00	75.00%
0870	2599-9999009	ROOF DRAIN OUTLET PIPE, 4" PVC	LF	50				50	\$22.90	\$1,145.00			66		\$1,511.40		\$0.00	\$0.00	\$1,511.40	\$0.00	132.00%
0880	2599-9999010	VIBRATION MONITORING	LS	1				1	\$17,999.57	\$17,999.57			85%		\$15,299.63		\$0.00	\$0.00	\$15,299.63	\$0.00	85.00%
0890	2599-9999020	TEMPORARY GRANULAR SURFACING	TON	300				300	\$29.91	\$8,973.00			90.23		\$2,698.78		\$0.00	\$0.00	\$2,698.78	\$0.00	30.08%
0900	2601-2634100	MULCHING - HYDRAULIC	ACRE	1				1	\$2,000.00	\$2,000.00					\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0910	2601-2636044	SEEDING AND FERTILIZING - HYDRAULIC (URBAN)	ACRE	1				1	\$5,000.00	\$5,000.00					\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0920	2602-0000309	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 IN. DIA.	LF	200				200	\$2.00	\$400.00			30		\$60.00		\$0.00	\$0.00	\$60.00	\$0.00	15.00%
0930	2602-0000350	REMOVAL OF PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE	LF	200				200	\$2.00	\$400.00					\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0940	2610-0000212	MULCH, SHREDDED BARK	CY	46				46	\$60.00	\$2,760.00					\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0950	2610-0000400	WATERING FOR PLANTS	MGAL	3,725				3,725	\$25.00	\$93,125.00					\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0960	2611-0000100	SHRUBS, FURNISHED AND INSTALLED - PERENNIALS/ORNAMENTAL GRASSES (WITH WARRANTY)	EACH	1,261				1,261	\$12.00	\$15,132.00					\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0970	2611-0000200	TREES, FURNISHED AND INSTALLED - ORNAMENTAL (WITH WARRANTY)	EACH	57				57	\$335.00	\$19,095.00					\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0980	2611-0000200	TREES, FURNISHED AND INSTALLED - OVERSTORY (WITH WARRANTY)	EACH	44				44	\$385.00	\$16,940.00					\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

TOTAL ORIGINAL CONTRACT \$2,920,902.14

SUBTOTAL \$1,362,475.90 \$0.00 \$340,520.75 \$20,503.60 \$1,723,500.25

CHANGE ORDER NO. 1			Unit	Div. 1 Part.	Div. 1 Non-Part.	Div. 2 Non-Part.	Div. 3 Non-Part.	Total	Unit Price	Bid Amount	Div. 1 Part.	Div. 1 Non-Part.	Div. 2 Non-Part.	Div. 3 Non-Part.	Total	Percent Complete				
0950	2610-0000400	WATERING FOR PLANTS	MGAL	3,725				-3,725	\$25.00	-\$93,125.00					\$0.00	0.00%				
8001	2599-9999010	TRENCH EXCAVATION	LS		1			1	\$6,686.75	\$6,686.75		1			\$0.00	100.00%				
8002	2599-9999010	CREW TIME DELAY	LS		1			1	\$920.00	\$920.00		1			\$0.00	100.00%				
8003	2510-6750600	REMOVAL OF INTAKES AND UTILITY ACCESSES	LS	1				1	\$2,068.50	\$2,068.50	1				\$2,068.50	100.00%				
8004	2611-0000100	SHRUBS, FURNISHED AND INSTALLED (WITH WARRANTY)	EA	190				190	\$2.75	\$522.50					\$0.00	0.00%				
8005	2610-0000400	WATERING FOR PLANTS	MGAL	32.500				32.500	\$110.00	\$3,575.00					\$0.00	0.00%				
TOTAL CHANGE ORDER NO. 1										-\$79,352.25					\$2,068.50	\$7,606.75	\$0.00	\$0.00	\$9,675.25	

TOTAL REVISED CONTRACT \$2,841,549.89

TOTAL \$1,364,544.40 \$7,606.75 \$340,520.75 \$20,503.60 \$1,733,175.50

	Div. 1 Part.	Div. 1 Non-Part.	Div. 2 Non-Part.	Div. 3 Non-Part.	Total	60.99%
Total Completed to Date =	\$1,364,544.40	\$7,606.75	\$340,520.75	\$20,503.60	\$1,733,175.50	
Amount Retained (@3%, \$30,000 Max.) =	\$23,619.27	\$131.67	\$5,894.17	\$354.90	\$30,000.00	
Total Completed Less Retainage =	\$1,340,925.13	\$7,475.08	\$334,626.58	\$20,148.70	\$1,703,175.50	
Less Previous Payments to Contractor =	\$1,015,635.63	\$7,442.75	\$318,418.45	\$20,061.57	\$1,361,558.41	
Amount Due Contractor this Application =	\$325,289.50	\$32.33	\$16,208.13	\$87.13	\$341,617.09	

Amount Due from Public Works = \$325,408.96 (Division 1 and Division 3)
 Amount Due from Water Department = \$16,208.13 (Division 2)
 Total = \$341,617.09

Eligible Amount = \$1,340,925.13 (Division 1 Participating Items Only)
 Participation @ 80% = \$1,072,740.10
 IDOT Withholding @ 5% = \$53,637.01
 Less Previously Reimbursed = \$771,883.08
 Amount To Be Reimbursed This Application = \$247,220.02



WEEKLY REPORT OF WORKING DAYS

IMPORTANT! Whenever the prime or a subcontractor starts or completes work it shall be so stated on the corresponding daily line below. This shall also apply when work is resumed after a winter shutdown.

Late/Approx. Starting Date 5/17/18
 Intermediate Construction Period, if specified 135
 Length of project .45 km (miles)
 Type of Work (If Bridge Give Design No.) _____
PCC PAVEMENT GRADE AND REPLACE

Report No. 20
 Week Ending Sat. 9/29/18
 County MAHASKA
 Project No. STP-U-5780(615)--70-62
 Contract No. 62-5780-615

Contractor Dave Schmitt Construction

Days of Week	Date	Controlling Operation	Explanation of Delays	Contractor Working Yes or No	Working Days Charged
Sunday					
Monday	9/24	4" longitudinal Subdrain		yes	1
Tuesday	9/25	15" RCP storm Sewer	RAIN	yes	.5
Wednesday	9/26	15" RCP storm Sewer		yes	1
Thursday	9/27	15" RCP storm Sewer		yes	1
Friday	9/28	4" Subdrain	RAIN	yes	0
Saturday					

Remarks:

Percent of Contract Completed 65%

Percent of Time Used 52%

TOTALS FOR THE WEEK			3.5
Total Working Days Used Last Report			66.5
Total Working Days Used To Date			70
Number of Working Days Specified			135
Type of Work	km (miles) Or Quantity Completed To Date	Percent Completed To Date	
15" RCP	1123.56F	100%	
5" SWK	8245Y	44%	

Inspector Colby Wilson

Robert M. Miller
Project Engineer

10/2/18
Date



GARDEN & ASSOCIATES, LTD.

1701 3rd Avenue East, Suite 1 • P.O. Box 451 • Oskaloosa, IA 52577

Phone: 641.672.2526 • Fax: 641.672.2091

October 1, 2018

Chad Coon, General Manager
Oskaloosa Municipal Water Department
1208 S. 7th Street
Oskaloosa, IA 52577

Re: Elevated Storage Tanks Preparation & Painting Project
Oskaloosa Municipal Water Department
Oskaloosa, Iowa
G&A 4017117

Dear Chad:

Enclosed herewith are three copies of Pay Application No.2 for the North and South tower painting project submitted by Maguire Iron for the work completed to date. The application for the North tower is in the amount of \$104,374.79 and the South tower is in the amount of \$146,811.10 for a total of \$251,185.89.

The applications appear to be in order. Should the board approve payment, return one copy of each application to Maguire Iron with payment, return one copy to Garden & Associates, and retain one copy for your files.

Also enclosed is Change Order No. 1 for Division 2 – South Tower for the work to remove existing spider rods and the ladder platform in the amount of \$4,000.00. Please sign all three copies, forward one copy to Maguire Iron, keep one copy, and return one copy to Garden & Associates.

If you have any questions, please contact me.

Sincerely,
GARDEN & ASSOCIATES, LTD.

Jack Pope, P.E.

Enclosures: Pay App No. 2 (North & South) (3 copies ea.)
Change Order No. 1, Div. 2 (3 copies)

JP/lm

Contractor's Application for Payment No. 2

Application Period: Jul-18	Application Date: 7/25/2018	
To (Owner): Oskaloosa, IA	From (Contractor): Maguire Iron	Via (General): Maguire Iron
Project: Elevated Storage Tanks Preparation & painting	Contract: NORTH TANK	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.:

Application For Payment Change Order Summary

Approved Change Orders				
Number	Additions	Deductions		
1	\$51,800.00			
TOTALS	\$51,800.00			
NET CHANGE BY CHANGE ORDERS	\$51,800.00			

1. ORIGINAL CONTRACT PRICE.....	\$ 182,300.00
2. Net change by Change Orders.....	\$ 51,800.00
3. Current Contract Price (Line 1 ± 2).....	\$ 234,100.00
4. TOTAL COMPLETED AND STORED TO DATE	
(Column F on Progress Estimate).....	\$ 234,100.00
5. RETAINAGE:	
a. 5% X \$234,100.00 Work Completed.....	\$ 111,705.00
b. 5% X _____ Stored Material.....	\$ _____
c. Total Retainage (Line 5a + Line 5b).....	\$ 111,705.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 222,395.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 118,020.21
8. AMOUNT DUE THIS APPLICATION.....	\$ 104,374.79
9. BALANCE TO FINISH, PLUS RETAINAGE	
(Column G on Progress Estimate + Line 5 above).....	\$ 111,705.00

Contractor's Certification
 The undersigned Contractor certifies that to the best of its knowledge: (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 Work covered by prior Applications for Payment; (2) title of 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 Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Mike Farnsworth Date: 7/25/2018

Payment of: \$ 104,374.79
 (Line 8 or other - attach explanation of the other amount)

is recommended by: Paul Pope 7-26-2018
 (Engineer) (Date)

Payment of: \$ _____
 (Line 8 or other - attach explanation of the other amount)

is approved by: _____
 (Owner) (Date)

Approved by: _____
 Funding Agency (if applicable) (Date)

Progress Estimate

Contractor's Application

For (contract): Oskaloosa, IA			Application Number: 2					
Application Period: Jul-18			Application Date: 7/25/2018					
A		B	Work Completed		E	F		G
Item		Scheduled Value	C		Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E/B)	Balance to Finish (B - F)
Specification Section No.	Description		From Previous Application (C+D)	This Period				
1	Mobilization	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
2	Interior Prep	\$64,268.00	\$51,414.00	\$12,854.00		\$64,268.00	100.0%	
3	Interior Prime	\$20,256.00	\$16,204.80	\$4,051.20		\$20,256.00	100.0%	
4	Interior Finish	\$20,256.00		\$20,256.00		\$20,256.00	100.0%	
5	Exterior Prep	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
6	Exterior Prime	\$19,206.00	\$19,206.00			\$19,206.00	100.0%	
7	Exterior Finish	\$34,814.00	\$17,407.00	\$17,407.00		\$34,814.00	100.0%	
8	LOGO	\$3,500.00		\$3,500.00		\$3,500.00	100.0%	
CO 1	Additional interior work	\$51,800.00		\$51,800.00		\$51,800.00	100.0%	
Totals		\$234,100.00	\$124,231.80	\$109,868.20		\$234,100.00	100.0%	

Contractor's Application for Payment No. 2

Application Period: Sep-18	Application Date: 9/25/2018	
To (Owner): Oskaloosa, IA	From (Contractor): Maguire Iron	Via (General): Maguire Iron
Project: Elevated Storage Tanks Preparation & painting	Contract: South Tank	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.:

Application For Payment Change Order Summary

Approved Change Orders				
Number	Additions	Deductions		
1	\$4,000.00		1. ORIGINAL CONTRACT PRICE.....	\$ 223,500.00
			2. Net change by Change Orders.....	\$ 4,000.00
			3. Current Contract Price (Line 1 ± 2).....	\$ 227,500.00
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F on Progress Estimate).....	\$ 169,538.00
			5. RETAINAGE:	
			a. 5% X \$169,538.00 Work Completed.....	\$ 88,476.90
			b. 5% X _____ Stored Material.....	\$ _____
			c. Total Retainage (Line 5a + Line 5b).....	\$ 88,476.90
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 161,061.10
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 14,250.00
			8. AMOUNT DUE THIS APPLICATION.....	\$ 146,811.10
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G on Progress Estimate + Line 5 above).....	\$ 566,438.90
TOTALS				
	\$4,000.00			
NET CHANGE BY CHANGE ORDERS				\$4,000.00

<p>Contractor's Certification</p> <p>The undersigned Contractor certifies that to the best of its knowledge: (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 Work covered by prior Applications for Payment; (2) title of 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 Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.</p>	
By: <i>Mike Farnsworth</i>	Date: 9/25/2018

Payment of:	\$	<u>\$146,811.10</u> (Line 8 or other - attach explanation of the other amount)
is recommended by:		 _____ (Engineer)
		9-26-2018 (Date)
Payment of:	\$	_____ (Line 8 or other - attach explanation of the other amount)
is approved by:		_____ (Owner)
		_____ (Date)
Approved by:		_____ Funding Agency (if applicable)
		_____ (Date)

Endorsed by the Construction Specifications Institute.

Progress Estimate

Contractor's Application

For (contract): Oskaloosa, IA			Application Number: 2					
Application Period: Sep-18			Application Date: 9/25/2018					
A		B	Work Completed		E	F		G
Item		Scheduled Value	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
Specification Section No.	Description		From Previous Application (C+D)	This Period				
	Mobilization	\$10,000.00	\$5,000.00	\$5,000.00		\$10,000.00	100.0%	
	Interior Prep	\$70,460.00		\$70,460.00		\$70,460.00	100.0%	
	Interior Prime	\$26,820.00		\$26,820.00		\$26,820.00	100.0%	
	Interior Finish	\$26,820.00						\$26,820.00
	Exterior Prep	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	Exterior Prime	\$25,770.00		\$23,193.00		\$23,193.00	90.0%	\$2,577.00
	Exterior Finish	\$50,130.00		\$25,065.00		\$25,065.00	50.0%	\$25,065.00
	LOGO	\$3,500.00						\$3,500.00
Change Order 1	Remove platform and rods	\$4,000.00		\$4,000.00		\$4,000.00	100.0%	
Totals		\$227,500.00	\$15,000.00	\$154,538.00		\$169,538.00	74.5%	\$57,962.00

Date of Issuance: **9-24-2018**
 Owner: **Oskaloosa Municipal Water Department**
 Contractor: **Maguire Iron, Inc.**
 Engineer: **Garden & Associates, Ltd.**
 Project: **Division 2 – South Tank – Prep & Paint**

Effective Date: **9-24-2018**
 Owner's Contract No.: -----
 Contractor's Project No.: -----
 Engineer's Project No.: **4017117**
 Contract Name: **Elevated Storage Tanks
 Preparation & Painting Project – Oskaloosa
 Municipal Water Department – Oskaloosa,
 Iowa - 2017**

The Contract is modified as follows upon execution of this Change Order:

Description: **Remove existing Spider Rods, and Ladder Platform from tank interior.**

Attachments: *[List documents supporting change]*

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>223,500.00</u>	Original Contract Times: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: \$ <u>0.00</u>	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$ <u>223,500.00</u>	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Increase] [Decrease] of this Change Order: \$ <u>4,000.00</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: \$ <u>227,500</u>	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ days or dates

RECOMMENDED: By: <u><i>Josh Oger</i></u> Engineer (if required)	ACCEPTED: By: <u><i>Chris Lee</i></u> Owner (Authorized Signature)	ACCEPTED: By: <u><i>Walter J. ...</i></u> Contractor (Authorized Signature)
Title: <u>P.E.</u>	Title: <u>General Manager</u>	Title: <u>D.O.</u>
Date: <u>10-2-2018</u>	Date: <u>10-4-18</u>	Date: <u>10/2/18</u>

Approved by Funding Agency (if applicable)

By: _____ Date: _____
 Title: _____



Delta Dental of Iowa Financial Exhibit

Employer: OSKALOOSA WATER DEPARTMENT
Contact Name: CHAD COON
Contact Email:
Contract Period: Dec 1 2018 to Nov 30 2019

Group Number: 1-30663-1

Representative: MUTUAL MED INSURANCE SERVICES

CURRENT BENEFIT PLAN			MONTHLY DELTA DENTAL RATES		
Plan Code	*PREMIER PLAN B W ORTHO TIER	Delta Dental Premier®	Non Par		
Annual Deductible:					
Per Person		\$25	\$50		
Per Family		\$75	\$150		
Deductible Applies to Diagnostic and Preventive		No	Yes		
Coinsurance Paid by Delta:					
Diagnostic and Preventive		100%	80%		
Basic		80%	60%		
Posterior Composites		50%	40%		
Endodontics		50%	40%		
Periodontics		50%	40%		
Major Restorative		50%	40%		
Prosthetic Repairs and Adjustments		80%	60%		
Prosthetics		50%	40%		
Orthodontics		50%	50%		
Annual Benefit Maximum Per Person		\$2,000	\$2,000		
Orthodontic Lifetime Maximum		\$1,500	\$1,500		
Annual Maximum Carryover - To Go SM					
*This is a summary of your benefits. Please see your Benefit Certificate for a full description of benefits.					
				<p>Changing Benefit Plan?</p> <p>If you would like to change your plan, please indicate the new plan code/name: _____</p> <p>After receiving your request for changes, an updated Financial Exhibit will be provided.</p> <p>E-mail: TeamReNEW@deltadentalia.com Fax: 888-337-5157 Phone: 877-423-3582</p>	

Important Message: This form must be signed, completed and returned. Please retain a copy of this form for your records.

Percent of Premium Contributed by Employer: Single: _____ Family: _____ Total Employees Eligible for Dental Benefits: _____

E-mail address for Billing Contact: _____ E-mail address for Group Administrator: _____

Group Administrator Signature: _____ Date: _____