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.
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	

.99%

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

Summary of Pay Requests	<u>*.</u>			
			Total	
	Public Works	Water Dept.	Payment	
	(A)	(B)	(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 activites.

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

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

Project: D Street Reconstruction: PCC Pavement - Grade & Replace

Owner:	City Of Oskaloosa		, ,	
	Dave Schmitt Construction Co., Inc.		Payment Period: August 18, 2018 to 5	September 12, 2018
Address:	250 50th Avenue S.W.			
	Cedar Rapids, Iowa 52404			
Date:	September 13, 2018			
1. Contra	ct Summary			
	the sale section of the section		Contract Working Day Report	
	Original Contract Price:	\$2,920,902.14		
	Not Change by Change Onder	470.050.05	Notice to Proceed: May 7, 2018	
	Net Change by Change Order:	-\$79,352.25		
	Contract Amount to Date:	¢2 941 E40 90	Original Contract Time:	135
	contract Amount to Date.	\$2,841,549.89	Added by Change Order:	1 5
2. Work S	ummary		Added by Change Order:	1.5
Z. WOIK 3	diffillary			Committee of the second
	Total Work Performed to Date:	\$1,733,175.50	Contract time to Date:	136.5
	Total Work Ferformed to Bute.	71,733,173.30	Working Days to Date:	62
	Retainage: 3% (maximum \$30,000)	\$30,000.00		
			Working Days Remaining:	74.5
	Total Less Retainage:	\$1,703,175.50		
	Total Previous Payments:	\$1,361,558.41		
	Total Translation of April 1985	71,301,330.41		
	TOTAL AMOUNT DUE THIS APPLICATION:	\$341,617.09		
3. Contra	ctor's Certification			
	The undersigned CONTRACTOR certifies that:			
	All previous progress payments received from O	wner on account of Work u	inder the Contract referred to above have	9
	been applied to discharge in full all obligations o Applications for title to all material and equipme	T CONTRACTOR incurred in	connection with the Work covered by pr	ior
	this application for Payment are free and clear o	f all liens, claims, security in	nterests and encumbrances	
	The first and an accommodate approximate the contract of the c	,		
	Dave Schmitt Construction	Co., Inc.		
	A A CONTRACTOR			
	Pur / / /		0 17 10	
	By:		Date: 9.17.18	
л г:				
4. Engine	ers Approval			
	Payment of the above AMOUNT DUE THIS A		ended:	
	Garden & Associates,	Ltd.		
	ENGINEER			
	1) of a . 17 . \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \		ماحالم	
	By: War W W		Date: 91718	
	•			
5. Owner'	s Approval			
3	City of Oskaloosa, Iov	wa		
	Owner			
	D			
9	By:		Date:	

Application No.: 4
Contractor: Dave Schmitt Construction Co., Inc.
Cedar Rapids, Iowa

Date of Applcation: September 13, 2018

 Project
 D Street Reconstruction: PCC Pavement - Grade & Replace

 Project No.
 5TP-U-5780(615)--70-62

 Contract ID
 62-5780-615

Contract 10	02-3/00-013			
County	Mahaska	City	Oskaloosa	

			Plan	Quantity			Contract	Amounts		Project	Quantities				Project Amounts			T
		D4 4	Div. 1		Div. 3				Div. 1	Div. 1	Div. 2	Div. 3	Div. 1	Div. 1	Div. 2	Div. 3		Percent
Line No. Item Code Item Description	Unit	Div. 1 Part.	Non- Part.	Non- Part.	Non- Part.	Total	Unit Price	Bid Amount	Div. 1 Part.	Non-Part.	Non-Part.	Non-Part.	Part.	Non-Part.	Non-Part.	Non-Part.	Total	Complete
8010 2102-2713070 EXCAVATION, CLASS 13, ROADWAY AND BORROW	CY					2,081	\$17.20	\$35,793.20	1,919.8				\$33,020.	THE RESERVE THE PARTY OF THE PA	\$0.00	\$0.00	\$33,020.5	92.25%
0020 2105-8425005 TOPSOIL, FURNISH AND SPREAD	CY		The second second	LA SELEC		200	\$55.30	\$11,060.00		1231411111			\$0.		\$0.00	\$0.00	\$0.0	
0030 2105-8425015 TOPSOIL, STRIP, SALVAGE AND SPREAD	CY STA		-	17 (H. 174)	EVER COACH	425	\$43.30 \$562.50	\$18,402.50 \$13,224.38	43 17		Edy de Tarko	11790100 april 18500	\$1,861. \$9,562.		\$0.00	\$0.00	\$1,861.9 \$9,562.5	
9056 215-010000 MODIFIED SUBBASE	CY	ASSESSMENT OF THE PARTY OF THE		100000	#5/5/5/C30050	1,785	\$40.80	\$72,828.00	710				\$28,968.		\$0.00	\$0.00	\$28,968.0	
0060 2123-7450020 SHOULDER FINISHING, EARTH	STA		-	10.987	Section 1	46	\$307.50	\$14,175.75					\$0.		\$0.00	\$0.00	\$0.0	
0070 2301-1033070 STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 7 IN.	SY			PER SPENS	SAFE (\$-26 CHE)	290	\$69.00	\$20,010.00	154.80		A POTT AND A POSSESS	SECTION SECTION SE	\$10,681.	CONTRACTOR OF THE PARTY OF THE	\$0.00	\$0.00 \$0.00	\$10,681.2 \$230,336.0	
0080 2301-1033080 STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 8 IN. 0090 2301-1033120 STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 12 IN.	SY			Control of the Contro	55-501059	9,745 50	\$59.00 \$125.00	\$574,955.00 \$6,250.00	3,904.00	the test of a right	A LOCAL STATE		\$230,336. \$0.		\$0.00	\$0.00	\$0.0	_
0100 2301-6911722 PORTLAND CEMENT CONCRETE PAVEMENT SAMPLES	LS	-	-	de la laci		1	\$5,000.00	\$5,000.00	E. O. L. 2554	MERCHAE	《是中华安徽教	(4) 建建筑	\$0.		\$0.00	\$0.00	\$0.0	
0110 2312-8260051 GRANULAR SURFACING ON ROAD, CLASS A CRUSHED STONE	TON					75	\$62.00	\$4,650.00				OR A 10 WOOD PROPERTY TO	\$0.		\$0.00	\$0.00	\$0.0	
0120 2315-8275025 SURFACING, DRIVEWAY, CLASS A CRUSHED STONE 0130 2401-6750001 REMOVALS, AS PER PLAN	TON LS		THE PERSON NAMED IN	25%	13.44.748	10	\$60.40 \$11,168.00	\$604.00 \$11,168.00	75.0%		25.0%		\$0. \$8.376.		\$0.00	\$0.00 \$0.00	\$0.0 \$11,168.0	
0140 2430-000010 MODULAR BLOCK RETAINING WALL	SF			25%		130	\$50.00	\$6,500.00	75.0%		23.0%	254047818.319	\$0.		\$0.00	\$0.00	\$0.0	
0150 2435-0130148 MANHOLE, SANITARY SEWER, SW-301, 48 IN.	EACH	9				9	\$3,563.00	\$32,067.00	9				\$32,067.	00	\$0.00	\$0.00	\$32,067.0	
0160 2435-0140148 MANHOLE, STORM SEWER, SW-401, 48 IN.	EACH		12.00 SEE		1	2	\$3,429.00	\$6,858.00	1		672000		\$3,429.		\$0.00	\$0.00	\$3,429.0	
0170 2435-0140172 MANHOLE, STORM SEWER, SW-401, 72 IN. 0180 2435-0140184 MANHOLE, STORM SEWER, SW-401, 84 IN.	EACH EACH		SOFT FEBRUARY	LIVE CONTRA	A SHERWAR	2	\$7,928.00 \$9,842.00	\$15,856.00 \$19,684.00	2	75 (A) (B) (B) (B)	SIGE DELTAINMENT	THE PROPERTY OF	\$15,856. \$19,684.		\$0.00	\$0.00 \$0.00	\$15,856.0 \$19,684.0	
0190 (2435-0140196 MANHOLE, STORM SERRE, SW-401, 96 IN.	EACH	200	References	N.C. AND STORY	A STATE LICE	1	\$13,050.00	\$13,050.00	1	Control of the Contro	LOGAL DING TO HER DESCRIPTION	SECURE DESCRIPTION OF THE PERSON OF THE PERS	\$13,050.		\$0.00	\$0.00	\$13,050.0	
0200 2435-0250100 INTAKE, SW-501	EACH	A CONTRACTOR OF THE PARTY OF TH	The factors		Market	16	\$1,806.00	\$28,896.00	7	Non-ZEVEL:			\$12,642.		\$0.00	\$0.00	\$12,642.0	99 43.75%
0210 2435-0250248 INTAKE, SW-502, 48 IN.	EACH			a ceremen	Section reserve	5	\$2,952.00	\$14,760.00	5 (4) (1) (4) (1) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	5-161 SEE 15 01	10 P. CONSTITUTE 1	Consumerca	\$14,760. \$28,440.		\$0.00	\$0.00 \$0.00	\$14,760.0	100.00
0220 2435-0250272 INTAKE, SW-502, 72 IN. 0230 2435-0251224 INTAKE, SW-512, 24 IN.	EACH EACH	The second second			2322 4340	4 A	\$7,110.00 \$1,271.00	\$28,440.00 \$5,084.00	4		9 37431765948A.18	2611178 9 2679 1	\$28,440.		\$0.00	\$0.00	\$28,440.0 \$5,084.0	
0240 2435-0400000 DROP CONNECTION, SW-307	EACH					1	\$578.50	\$578.50					\$578.		\$0.00	\$0.00	\$578.5	
0250 2435-0700010 CONNECTION TO EXISTING MANHOLE	EACH			NA ROLLINGS		1	\$1,082.00	\$1,082.00		Valories processors	N OF THE HOUSE DESIGNATION	(W.11) 12 12 12 12 12 12 12 12 12 12 12 12 12	\$0.		\$0.00	\$0.00	\$0.0	
0260 2502-8212034 SUBDRAIN, LONGITUDINAL, (SHOULDER) 4 IN. DIA.	LF EACH					4,394	\$13.00	\$57,122.00	3,200			0.0145	\$41,600. \$5,952.		\$0.00	\$0.00 \$0.00	\$41,600.0 \$5,952.0	
0270 2502-8221303 SUBDRAIN OUTLET, DR-303 0280 2503-0112008 STORM SEWER GRAVITY MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	LF	-		02585745	7.3565.99413	25	\$248.00 \$37.10	\$10,416.00 \$927.50	24		0.002.502.00	采用:30 00000000000000000000000000000000000	\$3,932.		\$0.00	\$0.00	\$0.0	
0290 2503-0112012 STORM SEWER GRAVITY MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 12 IN.	LF	-		A DESCRIPTION OF THE PERSON OF		85	\$56.50	\$4,802.50		O ASSESSED AND DESIGNATION OF THE PARTY OF T	2 2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	NAME AND ADDRESS OF THE PARTY O	\$0.	The second secon	\$0.00		\$0.0	
0300 2503-0114212 STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 12 IN.	LF		Witness Street, Street			65	\$55.90	\$3,633.50	60.5				\$3,381.		\$0.00		\$3,381.9	
0310 2503-0114215 STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 20000 (CLASS III), 15 IN.	LF			100000000000000000000000000000000000000	- CARTESIAN	1,145	\$88.40	\$101,218.00	518.6	THE RESERVE OF THE PERSON NAMED IN			\$45,791. \$1,107.	The second secon	\$0.00	THE RESIDENCE OF THE PARTY OF T	\$45,791.2 \$1,107.2	
0320 2503-0114218 STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 18 IN. 0330 2503-0114224 STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 24 IN.	LF LF				1.691.090M	655	\$69.20 \$89.50	\$1,107.20 \$58,622.50	666.5			MENDED ALTHOUGH	\$59,651.		\$0.00		\$59,651.7	
0340 2503-0114227 STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 27 IN.	LF				Serie 2	61	\$79.30	\$4,837.30	61	TOTAL STREET,		CONTRACTOR STATE	\$4,837.		\$0.00		\$4,837.3	30 100.00
0350 2503-0114236 STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 36 IN.	LF	-				320	\$180.50	\$57,760.00	319				\$57,579.	THE RESERVE TO SERVE THE PARTY OF THE PARTY	\$0.00		\$57,579.5	50 99.69%
0360 2503-0114242 STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 42 IN.	LF LF	and the second second	-			315 375	\$231.50	\$72,922.50	315				\$72,922. \$90,024.		\$0.00		\$72,922.5 \$90,024.0	
0370 2503-0114248 STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 48 IN. 0380 2503-0200036 REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN.	LF			102500	La streat de	1,842	\$248.00 \$34.82	\$93,000.00 \$64,138.44	363 1,534		121167-02-140		\$53,413.		\$0.00	THE RESERVE THE PERSON NAMED IN COLUMN TWO	\$53,413.8	
0390 2503-0200136 REMOVE STORM SEWER PIPE GREATER THAN 36 IN.	LF	668		69 (3) (28 - 40 - DAVI)	2250722360	660	\$56.30	\$37,158.00	668		L SANGER ALL SANGER		\$37,158.		\$0.00	\$0.00	\$37,158.0	
0400 2504-0114008 SANITARY SEWER GRAVITY MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	LF				己為國	1,370	\$70.40	\$96,448.00	1,362				\$95,884.		\$0.00		\$95,884.8	
0410 2504-0114012 SANITARY SEWER GRAVITY MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 12 IN.	LF LF	110		27-07A-E9C7-		110		\$9,042.00	109		ELEVER METERSALEM	YOUNG COME DED	\$8,959. \$6,637.	CONTRACTOR OF THE PARTY OF THE	\$0.00	THE RESERVE OF THE PERSON NAMED IN COLUMN 1997	\$8,959.8 \$6,637.5	The second second second second
0420 2504-0114018 SANITARY SEWER GRAVITY MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 18 IN. 0430 2504-0200404 SANITARY SEWER SERVICE STUB, POLYVINYL CHLORIDE PIPE (PVC), 4 IN.	LF	-	A CONTRACTOR OF THE PARTY OF TH	10000000		320	\$112.50 \$50.40	\$6,750.00 \$16,128.00	339.6	The state of the s	100000000000000000000000000000000000000		\$17,085.		\$0.00	\$0.00	\$17,085.6	
0440 2504-0200406 SANITARY SEWER SERVICE STUB, POLYVINYL CHLORIDE PIPE (PVC), 6 IN.	LF.			S CHARLES		320	\$66.40	\$21,248.00	258			建筑是内设	\$17,131.	The second secon	\$0.00	\$0.00	\$17,131.2	
0450 2504-0240036 REMOVE SANITARY SEWER PIPE LESS THAN OR EQUAL TO 36 IN.	LF	347		750 1905	-	347	\$26.90	\$9,334.30	237	With the street of the street			\$6,375.		\$0.00		\$6,375.3	
0460 2510-6745850 REMOVAL OF PAVEMENT 0470 2510-6750600 REMOVAL OF INTAKES AND UTILITY ACCESSES	SY EACH	12,425		A SEE WATER		12,425	\$5.90 \$701.00	\$73,307.50 \$14,721.00	8,996.6		9-41-192-03969		\$53,076. \$15,422.		\$0.00		\$53,076.4 \$15,422.6	
0470 2510-0750000 REMOVAL OF INTAKES AND UTILITY ACCESSES	SY				10019250	1,638	\$5.85	\$9,582.30	1,117.7				\$6,538.		\$0.00	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO	\$6,538.5	
9490 2511-7526004 SIDEWALK, P.C. CONCRETE, 4 IN.	SY	461				461	\$49.00	\$22,589.00					\$0.	00	\$0.00		\$0.6	00 0.00%
0500 2511-7526005 SIDEWALK, P.C. CONCRETE, 5 IN.	SY					1,894	\$36.00	\$68,184.00	2000年1月1		7 19137 19120		\$0.		\$0.00		\$0.6	
0510 2511-7526006 SIDEWALK, P.C. CONCRETE, 6 IN. 0520 2511-7526007 SIDEWALK. P.C. CONCRETE, 7 IN.	SY SY	THE SECOND	TOTAL DESIGNATION OF THE PERSON OF THE PERSO	e to estre esta	a cremit make	713	\$54.00 \$55.00	\$38,502.00 \$605.00	E PERCENSIA	28 ST. ST. ST. ST. W.	- PROPERTURA		\$0. \$0.		\$0.00	THE RESERVE AND ADDRESS OF THE PARTY OF THE	\$0.6	00 0.00%
9530 2511-7528001 DETECTABLE WARNINGS	SY			The state of the s	4 574 200 6406	870		\$30,450.00			C TOTAL STREET, STREET		\$0.		\$0.00		\$0.6	
0540 2515-2475006 DRIVEWAY, P.C. CONCRETE, 6 IN.	SY	528	Last 4		1900	528	\$52.00	\$27,456.00		A Section			\$0.		\$0.00		\$0.6	
0550 2515-2475007 DRIVEWAY, P.C. CONCRETE, 7 IN.	SY			W AND SEPTEMBER	CONTRACTOR OF CH	18	\$55.00	\$990.00		N92813032378	TOTAL PROPERTY.	Marin Salah Marin	\$0.		\$0.00		THE RESERVE OF THE PERSON NAMED IN	00 0.00%
0560 2515-6745600 REMOVAL OF PAVED DRIVEWAY 0570 2518-6910000 SAFETY CLOSURE	SY EACH			32786	Section 1	550 26	\$3.30 \$100.00	\$1,815.00 \$2,600.00	280.6		2 7 P (N/H) (N/H)		\$924. \$1,800.		\$0.00		\$924.6 \$1,800.6	
9570 2518-0510000 SAFETY CLOSURE 9580 2524-6765010 REMOVE AND REINSTALL SIGN AS PER PLAN	EACH			1,272,3	126163	30	\$140.00	\$4,200.00				THE PART OF A COM	\$0.		\$0.00		\$0.6	
8590 2524-9276010 PERFORATED SQUARE STEEL TUBE POSTS	LF	-	7			7	\$15.00	\$105.00				a sarraya wasan a	\$0.		\$0.00	\$0.00	\$0.6	
0600 2524-9325001 TYPE A SIGNS, SHEET ALUMINUM	SF		3		Name	3	\$28.00	\$84.00	To see the latter	12 6 11 2	A STATE OF STREET	7.019	\$0.		\$0.00		\$0.6	
0610 2525-0000100 TRAFFIC SIGNALIZATION 0620 2525-0000120 REMOVAL OF TRAFFIC SIGNALIZATION	LS LS		1/25/2011	Tage of Autor	1	7/5/5/274	\$154,750.00 \$3,600.00	\$154,750.00 \$3,600.00	Stract Brists	2006235622	. ETT-1172-14	7.91%	\$0. \$0.		\$0.00		\$12,243.6	60 7.919 00 0.009
0630 2527-9263109 PAINTED PAVEMENT MARKING, WATERBORNE OR SOLVENT-BASED	STA		7		100 Ave 18	47	\$110.00	\$5,122.70			2 St. 60 (180) (579) S	24 To 25 CT ASS T. U.S.	\$0		\$0.00	\$0.00	\$0.6	
9640 2527-9263137 PAINTED SYMBOLS AND LEGENDS, WATERBORNE OR SOLVENT-BASED	EACH	3.77	Valla e		100	4	\$90.00	\$360.00					\$0		\$0.00		\$0.0	
9659 2528-8445110 TRAFFIC CONTROL	LS			109				\$9,450.00	705		10%		\$6,615		\$945.00		\$7,560.6	
0660 2533-4980005 MOBILIZATION 0070 2549-0006311 INFILTRATION BARRIER	LS EACH		3	103	5%	100%	\$165,200.00 \$100.00	\$165,200.00 \$800.00	XXX	A 125-25-25-25-25-25-25-25-25-25-25-25-25-2	XXXX	XXXX	\$140,420 \$0		\$16,520.00		\$165,200.6 \$0.6	
2680 2552-0000210 TRENCH FOUNDATION	TON				12.75%	100		\$3,340.00	100000		10172728	ETT NE	\$0		\$0.00	\$0.00	\$0.0	00 0.00
0690 2552-0000300 TRENCH COMPACTION TESTING	LS		6	209		100%	\$34,600.00	\$34,600.00	705	*	15%	DOTA BUILDING TO THE	\$24,220		\$5,190.00		\$29,410.6	
3700 2554-0114004 WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 4 IN.	LF LF		12/4/45	26		10	\$72.35	\$1,447.00		A CONTRACTOR		18 TO 18	\$0 \$0		\$0.00		\$0.0 \$0.0	
0710 2554-0114006 WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 6 IN. 0720 2554-0114008 WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	LF		-20	616		610	-	\$2,100.00 \$61,000.00	25.47.000.03	A CONTRACTOR	521.0	MINE FAL	\$0		\$52,100.00		\$52,100.0	
0730 2554-0114010 WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 10 IN.	LF			5	5	5	\$676.00	\$3,380.00					\$0	.00	\$0.00	\$0.00	\$0.0	0.00
0740 2554-0114012 WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 12 IN.	LF			2465		2,465	\$74.70	\$184,135.50	13.5 EM 13.44 10.6 EM 12.42.4		2,421.0		\$0		\$180,848.76		\$180,848.	
0750 2554-0205110 WATER SERVICE STUB, COPPER, 1 IN.	LF		1	825		825		\$20,872.50	-		948.5		\$0		\$23,997.05		\$23,997.	
0760 2554-0205410 WATER SERVICE CORPORATION, COPPER, 1 IN. 0770 2554-0205710 WATER SERVICE CURB STOP AND BOX, COPPER, 1 IN.	EACH EACH			29	_	31	\$152.50 \$147.50	\$4,727.50 \$4,277.50			30			.00	\$4,575.00		\$4,575. \$4,130.	
0780 2554-0207008 VALVE, GATE, DIP, 8 IN. (INSTALL ONLY)	EACH		1 37 757	17		17		\$10,710.00	San San San		16			.00	\$10,080.00		\$10,080.	
0790 2554-0207012 VALVE, GATE, DIP, 12 IN. (INSTALL ONLY)	EACH	1		17	7	17	\$744.00	\$12,648.00			17		\$0		\$12,648.00		\$12,648.	
0800 2554-0210201 FIRE HYDRANT ASSEMBLY, WM-201 (INSTALL ONLY) 0810 2599-999003 COMPOST	EACH				7	7	\$1,908.00	\$13,356.00			7			.00	\$13,356.00		\$13,356.	
MR DELETER STREET	CY	7:	4	1	1	1 72	\$153.50	\$11,052.00				L	\$0	.00	\$0.00	\$0.00	ÞØ.	.00 0.00

Application No.: 4

Contractor: Dave Schmitt Construction Co., Inc.

Cedar Rapids, Iowa Date of Application: September 13, 2018

Project

County

D Street Reconstruction: PCC Pavement - Grade & Replace

Project No. STP-U-5780(615)--70-62

Contract ID 62-5780-615

Mahaska

Oskaloosa

				Plan	Quantity	/		Contract	Amounts		Project	Quantities			F	Project Amounts			
ine O. Item Co	ode Item Description	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	Percen Comple
320 2599-9999	9003 GRANULAR SUBBASE, CLASS A CRUSHED STONE	CY	140		Principal	1000000	140	\$61.80	\$8,652.00				建筑基础设施	\$0.00	BUREL CONTRA	\$0.00	\$0.00	\$0.00	0 0.00%
330 2599-99990	9003 MEDIAN LANDSCAPE CONCRETE	CY	13				13	\$1,500.00	\$18,750.00					\$0.00		\$0.00	\$0.00	\$0.00	0.00%
340 2599-9999	9005 LOWER/RELOCATE EXISTING WATER SERVICE	EACH		17525076	5	FAR WAT	5	\$955.00	\$4,775.00				PERCENT.	\$0.00		\$955.00	\$0.00	\$955.00	
350 2599-9999	9005 REMOVAL OF EXISTING FIRE HYDRANT ASSEMBLY	EACH			6	5	6	\$234.00	\$1,404.00			1	5	\$0.00		\$1,404.00	\$0.00	\$1,404.00	
360 2599-9999	9005 WATER MAIN CONNECTIONS	EACH	建筑		12	2	12	\$1,220.00	\$14,640.00	E STATE OF	STREET,			\$0.00		\$10,980.00	\$0.00	\$10,980.00	0 75.00
370 2599-9999	9009 ROOF DRAIN OUTLET PIPE, 4" PVC	LF	50				50	\$22.90	\$1,145.00	66	6			\$1,511.40		\$0.00	\$0.00	\$1,511.40	0 132.00
880 2599-9999	9010 VIBRATION MONITORING	LS	1	1000	217422379%	LESS NO.	1	\$17,999.57	\$17,999.57	855	χ			\$15,299.63		\$0.00	\$0.00	\$15,299.63	
390 2599-9999	9020 TEMPORARY GRANULAR SURFACING	TON	300				300	\$29.91	\$8,973.00	90.2	3			\$2,698.78		\$0.00	\$0.00	\$2,698.78	8 30.08
900 2601-2634	4100 MULCHING - HYDRAULIC	ACRE	77-14-25-1			1000		\$2,000.00	\$2,000.00				**************************************	\$0.00		\$0.00	\$0.00	\$0.00	0 0.009
2601-2636	6044 SEEDING AND FERTILIZING - HYDRAULIC (URBAN)	ACRE	1				1	\$5,000.00	\$5,000.00					\$0.00		\$0.00	\$0.00	\$0.00	0.00%
2602-0000	0309 PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 IN. DIA.	LF	200	化工作性			200	\$2.00	\$400.00	30	9			\$60.00		\$0.00	\$0.00	\$60.00	0 15.00
30 2602-0000	0350 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
2610-0000	0212 MULCH, SHREDDED BARK	CY	46				46	\$60.00	\$2,760.00					\$0.00		\$0.00	\$0.00	\$0.00	0.009
950 2610-0000	0400 WATERING FOR PLANTS	MGAL	3,725				3,725	\$25.00	\$93,125.00					\$0.00		\$0.00	\$0.00	\$0.00	0.009
60 2611-0000	0100 SHRUBS, FURNISHED AND INSTALLED - PERENNIALS/ORNAMENTAL GRASSES (WITH WARRANTY)	EACH	1,261		1000		1,261	\$12.00	\$15,132.00		5 PAGE 1. CARD	A TELEPHONE TO		\$0.00		\$0.00	\$0.00	\$0.00	0 0.009
70 2611-0000	0200 TREES, FURNISHED AND INSTALLED - ORNAMENTAL (WITH WARRANTY)	EACH					57	\$335.00	\$19,095.00					\$0.00		\$0.00	\$0.00	\$0.00	0 0.009
2611-0000	0200 TREES, FURNISHED AND INSTALLED - OVERSTORY (WITH WARRANTY)	EACH	44	15/2012			44	\$385.00	\$16,940.00	2000				\$0.00		\$0.00	\$0.00	\$0.00	0.00%
							TOTAL OR	IGINAL CONTRACT	\$2,920,902.14				SUBTOTAL	\$1,362,475.90	\$0.00	\$340,520.75	\$20,503.60	\$1,723,500.25	5
ANGE ORDER NO																			
2610-0000			3,725	The option		を記される	-3,725	\$25.00	-\$93,125.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001 2599-9999		LS		1			1	\$6,686.75	\$6,686.75	_	1	1		\$0.00	\$6,686.75	\$0.00	\$0.00	\$6,686.75	5 100.00
002 2599-9999		LS				TANK DE	1	\$920.00	\$920.00			1		\$0.00	\$920.00	\$0.00	\$0.00	\$920.00	0 100.00
2510-6750		LS	1				1	\$2,068.50	\$2,068.50		1			\$2,068.50	\$0.00	\$0.00	\$0.00	\$2,068.50	0 100.00
004 2611-0000	0100 SHRUBS, FURNISHED AND INSTALLED (WITH WARRANTY)	EA	190		1 長川東麓		190	\$2.75	\$522.50					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
905 2610-0000	040 WATERING FOR PLANTS	MGAL	32.500				32.500	\$110.00	\$3,575.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
THE PERSON NAMED IN	TOTAL CHANGE ORDER NO.	1		1946	1				-\$79,352.25					\$2,068.50	\$7,606.75	\$0.00	\$0.00	\$9,675.25	5

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

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/Appro	x. Starting Da	te $\frac{5/17/18}{}$	Report N	0. 20		
Intermediat	e Constructio	n Period, if specified 135	Week En	ding Sat. 9/29/	18	
Length of p	roject45	km (miles)	County	MAHASKA		
Type of Wo	ork (If Bridge	Give Design No.)	Project N	o. STP-U-5780(61	5)70-62	
PCC PAVEN	MENT GRADE	E AND REPLACE	Contract	No. <u>62-5780-615</u>		
Contractor	Daire	Schmitt Construction				
Contractor	000	octimiti construction				
Days of Week	Date	Controlling Operation	Explanation	on of Delays	Contractor Working Yes or No	Working Days Charged
Sunday						
Monday	9/24	4" longitudinal Subdrain			ges	1
Tuesday	9/25	15" RLP Storm Swer		PAIN	yes	.5
Wednesday	9/26	15" Rep Storm Sewer			yes	1
Thursday	9/27				yes	1
Friday	9/28	4" Subdrain		RAIN	yes	0
Saturday						
Remarks:		Percent of Contract Complete	d 65%	TOTALS FOR TH	E WEEK	3.5
		Percent of Time Used 5	_	Total Working Day Last Report	s Used	66.5
				Total Working Day To Date	s Used	70
				Number of Workin Specified	g Days	135
				Type of Work	km (miles) Or Quantity Completed To Date	Percent Completed To Date
				15" RCP	1123.56	1005.
	1			5" SWK	82454	445
зресто	Colly	Wilson				
Joh	entry	lui 10/2/18				
	Project Engine	Date 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. Jul-18 7/25/2018 Application Period: Application Date: To (Owner): Oskaloosa, IA Maguire Iron Via (General): Maguire Iron From (Contractor): Contract: NORTH TANK Elevated Storage Tanks Preparation & painting Project: Owner's Contract No .: Contractor's Project No.: Engineer's Project No .: **Application For Payment Change Order Summary** 1. ORIGINAL CONTRACT PRICE..... Approved Change Orders \$182,300.00 Number Additions Deductions 2. Net change by Change Orders... \$51,800.00 \$51,800.00 \$234,100.00 3. Current Contract Price (Line 1 ± 2)..... 4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)... 5. RETAINAGE: \$234,100.00 Work Completed...... \$ Stored Material..... \$ c. Total Retainage (Line 5a + Line 5b)...... \$11,705.00 \$222,395,00 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)......\$ \$51,800.00 TOTALS \$118,020.21 NET CHANGE BY 8. AMOUNT DUE THIS APPLICATION..... \$104,374,79 \$51,800.00 CHANGE ORDERS 9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)....... Contractor's Certification The undersigned Contractor certifies that to the best of its knowledge: (1) all previous \$104.374.79 Payment of: progress payments received from Owner on account of Work done under the Contract (Line 8 or other - attach explanation of the other amount) 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, 9-26-2019 materials and equipment incorporated in said Work or otherwise listed in or covered by (Engineer) 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 Payment of: encumbrances); and (3) all Work covered by this Application for Payment is in (Line 8 or other - attach explanation of the other amount) accordance with the Contract Documents and is not defective. is approved by: (Owner) (Date) Date: Approved by: By: Wike Farnsworth 7/25/2018

Endorsed by the Construction Specifications Institute.

Funding Agency (if applicable)

(Date)

Progress Estimate

Contractor's Application

,	Oskaloosa; IA			application Number:	2 // 10 / 10 / 10 / 10 / 10 / 10 / 10 /			
plication Period:	Jul-18			application Date:	7/25/2018	gyfate history Unithalf		
	Α	В	Work Con	pleted	E	F		G
Item			С	D	Materials Presently	Total Completed	%	Balance to Finish
ecification Section No.	Description	Scheduled Value	From Previous Application (C+D)	This Period	Stored (not in C or D)	and Stored to Date (C + D + E)	(F) B	(B - F)
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	Inteiror 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	Exteior 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 I	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. Sep-18 9/25/2018 Application Period: Application Date: To (Owner): Oskaloosa, IA Maguire Iron Via (General): Maguire Iron From (Contractor): Contract: South Tank Elevated Storage Tanks Preparation & painting Project: Owner's Contract No.: Contractor's Project No.: Engineer's Project No.: **Application For Payment Change Order Summary** 1. ORIGINAL CONTRACT PRICE...... Approved Change Orders \$223,500.00 Number Additions Deductions 2. Net change by Change Orders \$4,000.00 \$4,000.00 \$227,500.00 3. Current Contract Price (Line 1 ± 2)...... 4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).. 5. RETAINAGE: \$169,538.00 Work Completed...... \$ Stored Material..... \$ c. Total Retainage (Line 5a + Line 5b)... \$8,476.90 \$161,061.10 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$4,000.00 TOTALS \$14,250.00 **NET CHANGE BY** 8. AMOUNT DUE THIS APPLICATION..... \$146,811.10 \$4,000.00 CHANGE ORDERS 9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)...... Contractor's Certification The undersigned Contractor certifies that to the best of its knowledge: (1) all previous Payment of: \$146,811.10 progress payments received from Owner on account of Work done under the Contract (Line 8 or other - attach explanation of the other amount) 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 Payment of: encumbrances); and (3) all Work covered by this Application for Payment is in (Line 8 or other - attach explanation of the other amount) accordance with the Contract Documents and is not defective. is approved by: (Owner) (Date) By: Wike Farnsworth Date: Approved by: 9/25/2018

Endorsed by the Construction Specifications Institute.

Funding Agency (if applicable)

(Date)

Progress Estimate

Contractor's Application

	Sep-18		A	pplication Date:	9/25/2018			
	A	В	Work Com	pleted	Е	F		G
Item			С	D	Materials Presently	Total Completed	%	Balance to Finish
pecification Section No.	Description	Scheduled Value	From Previous Application (C+D)	This Period	Stored (not in C or D)	and Stored to Date (C + D + E)	(F) B	(B - F)
	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	1	\$169,538.00	74.5%	\$57,962.00



	Change Order No. 1
Date of Issuance: 9-24-2018	Effective Date: 9-24-2018
Owner: Oskaloosa Municipal Water Department	Owner's Contract No.:
Contractor: Maguire Iron, Inc.	Contractor's Project No.:
Engineer: Garden & Associates, Ltd.	Engineer's Project No.: 4017117
Project: Division 2 – South Tank – Prep & Paint	Contract Name: Elevated Storage Tanks Preparation & Painting Project – Oskaloosa Municipal Water Department – Oskaloosa,
	lowa - 2017
The Contract is modified as follows upon execution of this	Change Order:
Description: Remove existing Spider Rods, and Ladder Pla	ntform from tank interior.
Attachments: [List documents supporting change]	
CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price:	[note changes in Milestones if applicable] Original Contract Times:
original contract rice.	Substantial Completion:
\$ <u>223,500.00</u>	Ready for Final Payment:
	days or dates
[Increase] [Decrease] from previously approved Change	[Increase] [Decrease] from previously approved Change
Orders No to No:	Orders No:
\$ 0.00	Substantial Completion:
7-000	days
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
	Substantial Completion:
\$ 223,500.00	Ready for Final Payment:
[Increase] [Decrease] of this Change Order:	days or dates [Increase] [Decrease] of this Change Order:
(merease) (beerease) of this change ofter.	Substantial Completion:
\$ 4,000.00	Ready for Final Payment:
	days or dates
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
¢ 227 500	Substantial Completion:
\$ 227,500	Ready for Final Payment: days or dates
By: Jack Gge By: Chil	By: While Survey ACCEPTED:
	uthorized Signature) Contractor (Authorized Signature)
	1 Manager Title D.O
Date: 10-2-2018 Date 10-4	1-18, Date 10/2/18
Approved by Funding Agency (if applicable)	
Ву:	Date:
Title:	
Title:	

EJCDC° C-941, Change Order.
Prepared and published 2013 by the Engineers Joint Contract Documents Committee.
Page 1 of 1



Delta Dental of Iowa Financial Exhibit

Employer: OSKALOOSA WATER DEPARTMENT Group Number: 1-30663-1

Contact Name: CHAD COON

Contact Email:

Contract Period: Dec 1 2018 to Nov 30 2019 Representative: MUTUAL MED INSURANCE SERVICES

	CURRENT BENEFIT PLAN			M	IONTHLY DELTA	A DENTAL RATES	
Plan Code	*PREMIER PLAN B W ORTHO TIER	Delta Dental Premier®	Non Par		Current	Renewal	Contracts
Ammad Dad	J., 42h.la.			Single	\$39.30	\$40.10	2
Annual Ded		\$25	\$50	Emp/Spouse	\$80.18	\$81.78	3
Per Pe		·	·	Emp/Child(ren)	\$85.82	\$87.54	2
Per Fa	•	\$75	\$150	• • • • • •			
Deductible	Applies to Diagnostic and Preventive	No	Yes	Family	\$139.38	\$142.18	6
Coinsuranc	ee Paid by Delta:						
Diagn	ostic and Preventive	100%	80%		Changing Bei	nafit Plan?	
Basic		80%	60%		6 6	iciit i iaii;	
Poster	rior Composites	50%	40%	If you would like to change your plan,			
Endod	lontics	50%	40%	please indicate the			
Period	lontics	50%	40%	new plan code/nar	ne:		
Major	Restorative	50%	40%				
Prosth	netic Repairs and Adjustments	80%	60%				
Prosth	netics	50%	40%			C 1 1	. 15
Ortho	dontics	50%	50%	After recei	0,	for changes, an upda ll be provided.	ited Financial
Annual Ben	nefit Maximum Per Person	\$2,000	\$2,000		LAMOR WI	ii be provided.	
Orthodonti	c Lifetime Maximum	\$1,500	\$1,500				
Annual Ma	ximum Carryover - To Go SM				: TeamReNEV 888-337-515	V@deltadentalia	a.com
	ummary of your benefits. Please see your Benefit For a full description of benefits.			Fax: Phone:			

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: _____