

WATER BOARD OF TRUSTEES
Regular Meeting
November 13, 2018
4:00 PM
Location: 1208 South 7th St.

Agenda

1. Approve Agenda.
2. Approve minutes of the October 9, 2018 regular meeting.
3. Approve invoices and Financial Statements.
4. Customer Forum.
5. Consideration and discussion of pay application #5 from Dave Schmitt Construction Company, Inc. for South D water main replacement.
6. Consideration and discussion of pay application #3 from Maguire Iron for the Elevated Storage Tanks Preparation & Painting Project.
7. Consideration and discussion of annual health insurance 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 #5 from Dave Schmitt Construction for the South D Street project. The City Council considered this application at their meeting held November 5th. 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 \$355,013.45 worth of work that has been completed and verified by Garden & Associates. The retainage holds back \$4,580.63, leaving \$350,432.82. Previous pay applications paid down \$334,626.58, which leaves \$15,806.24 due and owing on this application.

	Div. 1 Part.	Div. 1 Non-Part.	Div. 2 Non-Part.	Div. 3 Non-Part.	Total	
Total Completed to Date =	\$1,941,971.59	\$7,606.75	\$355,013.45	\$20,503.60	\$2,325,095.39	81.68%
Amount Retained (@3%, \$30,000 Max.) =	\$25,056.67	\$98.15	\$4,580.63	\$264.55	\$30,000.00	
Total Completed Less Retainage =	\$1,916,914.92	\$7,508.60	\$350,432.82	\$20,239.05	\$2,295,095.39	
Less Previous Payments to Contractor =	\$1,340,925.13	\$7,475.08	\$334,626.58	\$20,148.70	\$1,703,175.50	
Amount Due Contractor this Application =	\$575,989.79	\$33.52	\$15,806.24	\$90.35	\$591,919.89	

From the City Council Agenda packet:

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
Application #5*	\$576,113.65	\$15,806.24	\$591,919.89	11/5/2018*
Total	\$1,944,662.58	\$350,432.82	\$2,295,095.40	
Retainage	\$22,984.10	\$7,015.90	\$30,000.00	
Remaining	\$512,253.21	\$9,201.28	\$521,454.49	

Agenda Item #6

In your packets you will find pay application #3 from Maguire Iron for the water tower painting. Maguire has requested the release of the retainage for the north tower, but in consulting with Garden Engineering staff, OMWD sustained additional inspection service costs due to the length of time it took to complete the north tower painting. Therefore, we are considering assessing liquidated damages against the retainage for the additional expenses incurred for inspection services through Garden, and are not recommending releasing the retainage at this time. For the south tower, the pay application sheet will be in your agenda packets. The work is complete, and the tower has been placed back in service. The contracted price is \$227,500.00 including the \$4,000.00 change order. The retainage for the south tower is 5% of the contract price, \$11,375.00. This brings the total amount eligible to date to \$216,125.00. OMWD has previously paid \$161,061.10, leaving a balance due on this application of \$55,063.90. The only amount remaining due and owing after this pay application will be the retainage amount of \$11,375.00. Staff recommends approving the pay application as presented.

Agenda Item #7

Jim Anderson will be here for the meeting to review the renewal and answer any questions you may have. The information for the renewal will be included in your agenda packets. The increase for the upcoming year is 4.36%. That is great news compared to what was observed last year. Also, the Board enacted the cost sharing provision last year for employees to help regulate costs. The staff recommendation is to approve the renewal as presented.

Agenda Item #8

Collection System Operations:

Staff investigated sewer complaints which resulted in jetting sewer main on 8th Avenue East and 8th Avenue West. There were other areas of town that complaints were investigated with no follow up action necessary. Next fiscal year we are budgeted to trade out the combination jetter and vacuum machine. As such, staff have been busy with different vendors bringing in demonstration units to test. They have seen 5 different units and most of these have been in town multiple times so staff can evaluate different aspects and operating features of each unit. Staff have also been calling different references of each manufacturer to find out what other owner/operators have to say about each unit. We will be putting together specifications soon for presentation to the City Council for approval. Most of these units have lead times with some of them up to 9 months out before the City would be able to take delivery. Staff have jetted different areas of town and were actually able to get out and perform some televising back in the northwest quadrant of town. They have assisted contractors in finding sewer taps, verified joint connections, met with Garden Engineering staff to review plans for Phase 3 CIP work while finishing up some televising work for this project. Staff have investigated sinkholes and lined up locates and contractors to ensure repairs are made. We ordered a sewer main smoker unit to assist us in identifying additional problem areas to ensure that we are doing what we can to address the deficiencies. The M Street lift station needed some control work done this last month and we were able to get the appropriate contractor in to coordinate repairs.

Used 21,000 gallons of water for jetting

Televised 1600' in the NW quadrant

Plant Operations:

We were able to purchase a used semi from Ryder in Des Moines to replace the failed 1996 unit. This was a 2013 Freightliner with approximately 600,000 miles on it. We were able to purchase it with a 90 day warranty which will get us through our big hauling season this fall and allow us to determine if there are any issues. Staff have hauled sludge from the north plant as well as Oskaloosa Food Products this last month. They were able to empty the digester of its bio-solids content and start hauling from the EQ basin to continue to work on emptying that unit out. Staff worked on cleaning and painting some conduit in the basement of the digester that was noted as needed some work to protect it from the harsh environment. We had a contractor in to work on the PLC for the raw pumps at the north plant, install a VFD for the south plant lift station, and a methane alarm in the digester at the south plant. Staff fixed the bar rake at the north plant, cleaned clarifiers at both plants as well as the trickling filter at the north plant. The in-plant sewer pump at the south plant was replaced and staff met with representatives for the new compressors at the south plant to try and determine the source of a vibration that has persisted since installation. Staff changed the oil in 2 of the clarifiers at the north plant and also worked on the sludge pump at the north plant as the diaphragm had worked its way loose. Staff provided a tour of the north plant for members of the OACDG staff to acquaint them with our operation and allow them to ask questions. Tours of the other waste water plant and water treatment plant are planned for future dates.

Storm Water Operations:

Staff were busy this last month with the storms checking on different complaints and then jetting the storm sewer on A Avenue West and North B Street and jetting the storm culvert on South F and Parkview Lane for the County. They also investigated a complaint of a plugged culvert for the County that was determined to be a private issue. The storm sewer on North B and A Avenue West was also televised and staff found a structure that had been buried and was not properly identified. They are working on plans to remedy this structure. They worked with property owners and contractors to repair a storm intake on the southwest corner of A Avenue East and North 2nd Street near the new restaurant. Staff also fixed a storm intake lid on South 7th Street and 10th Avenue East.

Agenda Item #9

Distribution System Operations:

There was one leak this last month; North 9th and B Avenue East – 2 cracks on 4” cast main that needed 2 different clamps in order to get it shut down. Staff have been working with the Street Department to repair different street cuts around town from leaks and other work we have been doing. Staff have also been out dressing up and repairing yards where we have had leaks before winter sets in. The south water tower is painted, has passed bacterial analysis and was placed back in operation. Staff were able to have 2 crews out flushing fire hydrants with only 1 tower in operation this last month. When staff completed hydrant flushing we had a leak locating contractor come in and survey the system. That contractor found a few hydrants leaking by a little bit that he was able to stop. There are a few other small leaks that he was able to identify but nothing major. With as much plastic pipe as we have in the ground it will get harder and harder to use this system for leak detection. At some point we will need to look at alternative technology and spend some capital money to do an in-depth survey. Staff met with Garden Engineering to review plans for the North L Street/A Avenue West water main work scheduled to start this next spring. Plans will soon be finalized and they will then be presented to the Board to set bid dates and approvals. I have asked

Jack Pope to provide updated cost estimates as well.

Plant Operations:

We have some capital money for the plant this year and staff have been looking at different equipment that will need replaced. They have ordered a couple gear boxed for the settling basin mixers and we will order a couple peristaltic pumps as well. The river has finally returned to its normal flow and the well field is drying out. We have some work to do down in the well field with the wellheads to prepare them for winter. Hopefully we can get to that before it gets too cold. Staff worked to replace one of the filter on-line turbidity monitors. This unit was purchased earlier this year and the old unit finally caused enough issue that it was time to make the change. Staff have also been working with staff from Clow on one of the control valves for the high service pumps trying to determine the best method of repair. We appreciate Clow sending their staff out to assist us!

Office Operations:

We were only at 48 disconnects this month. That is quite a drop from last month. Crystal has started to work on the budget for the current year that will need amended and next year's proposed budget, more on that next month.

Agenda Item #10

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

APPLICATION FOR PARTIAL PAYMENT NO. 5

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: October 19, 2018

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

Payment Period: September 13, 2018 to October 18, 2018

1. Contract Summary

Original Contract Price:	\$2,920,902.14
Net Change by Change Order:	<u>-\$74,352.25</u>
Contract Amount to Date:	\$2,846,549.89

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: 80

Working Days Remaining: 56.5

2. Work Summary

Total Work Performed to Date:	\$2,325,095.39
Retainage: 3% (maximum \$30,000)	\$30,000.00
Total Less Retainage:	\$2,295,095.39
Total Previous Payments:	<u>\$1,703,175.50</u>
TOTAL AMOUNT DUE THIS APPLICATION:	\$591,919.89

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: 10.19.18

4. Engineers Approval

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

Garden & Associates, Ltd.

By: 
ENGINEER

Date: 10-19-2018

5. Owner's Approval

City of Oskaloosa, Iowa

By: _____
Owner

Date: _____

Application No.: 5
Contractor: Dave Schmitt Construction Co., Inc.
Cedar Rapids, Iowa
Date of Application: October 18, 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

Table with columns: Line No., Item Code, Item Description, Unit, Div. 1 Part., Div. 1 Non-Part., Div. 2 Non-Part., Div. 3 Non-Part., Total, Unit Price, Bid Amount, Project Quantities (Div. 1 Part., Div. 1 Non-Part., Div. 2 Non-Part., Div. 3 Non-Part.), Project Amounts (Div. 1 Part., Div. 1 Non-Part., Div. 2 Non-Part., Div. 3 Non-Part., Total), Percent Complete.

Application for Payment

Application No.: 5
 Contractor: Dave Schmitt Construction Co., Inc.
 Cedar Rapids, Iowa
 Date of Application: October 18, 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	Unit	Plan Quantity				Contract Amounts		Project Quantities				Project Amounts				Percent Complete				
				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		
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	100.00%
0860	2599-9999005	WATER MAIN CONNECTIONS	EACH			12		12	\$1,220.00	\$14,640.00			11				\$0.00		\$13,420.00	\$0.00	\$13,420.00	91.67%
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	\$0.00	\$1,511.40	132.00%
0880	2599-9999010	VIBRATION MONITORING	LS	1				1	\$17,999.57	\$17,999.57			95%				\$17,099.59	\$0.00	\$0.00	\$0.00	\$17,099.59	95.00%
0890	2599-9999020	TEMPORARY GRANULAR SURFACING	TON	300				300	\$29.91	\$8,973.00			165.87				\$4,961.17	\$0.00	\$0.00	\$0.00	\$4,961.17	55.29%
0900	2601-2634100	MULCHING - HYDRAULIC	ACRE	1				1	\$2,000.00	\$2,000.00			0.45				\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	45.00%
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			222				\$444.00	\$0.00	\$0.00	\$0.00	\$444.00	111.00%
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			3				\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	6.52%
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			12 @ 65%				\$2,613.00	\$0.00	\$0.00	\$0.00	\$2,613.00	13.68%
0970	2611-0000200	TREES, FURNISHED AND INSTALLED - ORNAMENTAL (WITH WARRANTY) MATERIAL ONLY	EACH														\$0.00	\$0.00	\$0.00	\$0.00	\$2,565.00	
0980	2611-0000200	TREES, FURNISHED AND INSTALLED - OVERSTORY (WITH WARRANTY)	EACH	44				44	\$385.00	\$16,940.00			24 @ 65%				\$6,006.00	\$0.00	\$0.00	\$0.00	\$6,006.00	35.45%
0980	2611-0000200	TREES, FURNISHED AND INSTALLED - OVERSTORY (WITH WARRANTY) MATERIAL ONLY	EACH														\$0.00	\$0.00	\$0.00	\$0.00	\$4,689.00	

TOTAL ORIGINAL CONTRACT \$2,920,902.14

SUBTOTAL \$1,937,653.09 \$0.00 \$355,013.45 \$20,503.60 \$2,313,170.14

CHANGE ORDER NO. 1																						
Line No.	Item Code	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.	Total	Percent Complete						
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%	
8001	2599-9999010	TRENCH EXCAVATION	LS		1			1	\$6,686.75	\$6,686.75			1				\$0.00	\$6,686.75	\$0.00	\$0.00	\$6,686.75	100.00%
8002	2599-9999010	CREW TIME DELAY	LS		1			1	\$920.00	\$920.00			1				\$0.00	\$920.00	\$0.00	\$0.00	\$920.00	100.00%
8003	2510-6750600	REMOVAL OF INTAKES AND UTILITY ACCESSES	LS	1				1	\$2,068.50	\$2,068.50			1				\$2,068.50	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00%
8005	2610-0000400	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%
TOTAL CHANGE ORDER NO. 1																	\$2,068.50	\$7,606.75	\$0.00	\$0.00	\$0.00	\$9,675.25

TOTAL REVISED CONTRACT \$2,846,549.89

TOTAL \$1,941,971.59 \$7,606.75 \$355,013.45 \$20,503.60 \$2,325,095.39

CHANGE ORDER NO. 2																						
Line No.	Item Code	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.	Total	Percent Complete						
8006	2601-2642120	Stabilizing Crop - Seeding and Fertilizing (Urban)	ACR	1				1	\$1.00	\$5,000.00	0.45						\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	45.00%

	Div. 1 Part.	Div. 1 Non-Part.	Div. 2 Non-Part.	Div. 3 Non-Part.	Total	
Total Completed to Date =	\$1,941,971.59	\$7,606.75	\$355,013.45	\$20,503.60	\$2,325,095.39	81.68%
Amount Retained (@3%, \$30,000 Max.) =	\$25,056.67	\$98.15	\$4,580.63	\$264.55	\$30,000.00	
Total Completed Less Retainage =	\$1,916,914.92	\$7,508.60	\$350,432.82	\$20,239.05	\$2,295,095.39	
Less Previous Payments to Contractor =	\$1,340,925.13	\$7,475.08	\$334,626.58	\$20,148.70	\$1,703,175.50	
Amount Due Contractor this Application =	\$575,989.79	\$33.52	\$15,806.24	\$90.35	\$591,919.89	

Amount Due from Public Works = \$576,113.65 (Division 1 and Division 3)
 Amount Due from Water Department = \$15,806.24 (Division 2)
 Total = \$591,919.89

Eligible Amount = \$1,916,914.92 (Division 1 Participating Items Only)
 Participation @ 80% = \$1,533,531.94
 IDOT Withholding @ 5% = \$76,676.60
 Less Previously Reimbursed = \$1,019,103.10
 Amount To Be Reimbursed This Application = \$437,752.24



GARDEN & ASSOCIATES, LTD.

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

Phone: 641.672.2526 • Fax: 641.672.2091

November 7, 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.3 for the South tower painting project submitted by Maguire Iron for the work completed to date. The application is in the amount of \$55,063.90.

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

If you have any questions, please contact me.

Sincerely,
GARDEN & ASSOCIATES, LTD.

Jack Pope, P.E.

Enclosures: Pay App No. 3 (South Tower) (3 copies)

JP/lm

Contractor's Application for Payment No. 3

	Application Period: Oct-18	Application Date: 10/25/2018
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)..... \$ 227,500.00
				5. RETAINAGE:
				a. 5% X \$227,500.00 Work Completed..... \$ 11,375.00
				b. 5% X _____ Stored Material..... \$ _____
				c. Total Retainage (Line 5a + Line 5b)..... \$ 11,375.00
				6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 216,125.00
				7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 161,061.10
				8. AMOUNT DUE THIS APPLICATION..... \$ 55,063.90
				9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)..... \$ 11,375.00
TOTALS	\$4,000.00			
NET CHANGE BY CHANGE ORDERS	\$4,000.00			

<p>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.</p>	
By: <i>Mike Farnsworth</i>	Date: 10/25/2018

Payment of: \$ 55,063.90
 (Line 8 or other - attach explanation of the other amount)

is recommended by: *Jack Pope* 11-6-2018
 (Engineer) (Date)

Payment of: \$ 55,063.90
 (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: 3					
Application Period: Oct-18			Application Date: 10/25/2018					
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	\$10,000.00			\$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		\$26,820.00	100.0%	
	Exterior Prep	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	Exterior Prime	\$25,770.00	\$23,193.00	\$2,577.00		\$25,770.00	100.0%	
	Exterior Finish	\$50,130.00	\$25,065.00	\$25,065.00		\$50,130.00	100.0%	
	LOGO	\$3,500.00		\$3,500.00		\$3,500.00	100.0%	
Change Order 1	Remove platform and rods	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
Totals		\$227,500.00	\$169,538.00	\$57,962.00		\$227,500.00	100.0%	

Account Key: 26269
 Effective Date: 01/01/2019
 Representative: KHI Solutions LLC
 Group Number: 032338-0000

OSKALOOSA WATER DEPARTMENT



Notice of Renewal Rates

Health Benefits 1 Current *

Health Benefits 1 Renewal

Benefit Code: ROI/X3V - Preferred		Benefit Code: EQX/GRQ - Preferred	GF
Deductible: \$1500/\$3000	<u>01/01/2018</u>	Deductible: \$1500/\$3000	<u>01/01/2019</u>
Coinsurance: 10% IN 20% OUT		Coinsurance: 10% IN 20% OUT	
OPM: \$3000/\$6000	Employee: \$705.11	OPM: \$3000/\$6000	Employee: \$735.83
Preventive: Yes	Employee/Spouse: \$1,444.07	Preventive: Yes	Employee/Spouse: \$1,506.99
OV Copay: \$15	Employee/Child(ren): \$1,334.77	OV Copay: \$15	Employee/Child(ren): \$1,392.93
ER Copay: \$100	Emp/Spouse/Child(ren): \$2,163.98	ER Copay: \$100	Emp/Spouse/Child(ren): \$2,258.28
RX Description: \$10/\$25/\$40		RX Description: \$10/\$25/\$40	% of Change: 4.36%

* This group's current benefit is no longer available. A benefit has been chosen as this group's renewal benefit and is shown above. If the group does not want to renew with this benefit, please ask about alternate options available to this group.

Account Key: 26269
Effective Date: 01/01/2019
Representative: KHI Solutions LLC
Group Number: 032338-0000

OSKALOOSA WATER DEPARTMENT



Wellmark Blue Cross Blue Shield of Iowa
Wellmark Health Plan of Iowa, Inc.

Independent Licensees of the Blue Cross and
Blue Shield Association

Renewal Rate Change Detail

	Health Code:	<u>EQX</u>
Total percentage of change in monthly premium for your selected plan(s) effective 1/1/2019		4.36%
The change in monthly premium is comprised of the following components*:		
Base Rate change for the pool (size 2-50)		5.00%
Account specific changes:		
Risk Level		8.01%
Demographic (age/gender/contract type)		1.27%
Plan Value		0.00%
Family Composition		-7.75%
Group Size Adjustment		0.00%
Area Factor		-1.50%
Other		0.00%

* The percentage of change in monthly premium is calculated by converting each component percentage to a decimal number and adding 1. Multiply all of the converted components together, subtract 1 from the result to get the overall percentage of change in monthly premium.

Example: Base Rate = 8.5%, Risk Level = 3.92% and Demographic = -3.20%; the calculation would be $1.0850 \times 1.0392 \times 0.968 = 1.0915$ which translates to a 9.15% change.