



CITY OF INDIANOLA COUNCIL MEETING

May 16, 2022

6:00 PM

City Council Chambers

110 N 1st St.

Agenda

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Public Comment**
- 5. Consent Agenda:**
 - A. Approval of Agenda
 - B. Approval of Claims
 - C. Resolution approving monthly transfers.
 - D. Approval of Minutes of the prior council meeting
 - E. Approval of Applications
 1. Approval of an annual refuse hauling permit for Waste Connections, Inc.
 2. Approval of Payment Application No 1 from Absolute Concrete in the amount of \$56,895.40 for the 2022 Infrastructure Improvements Project.
 3. Approval of Payment Application No 7 from Vanderpool Construction in the amount of \$64,804.25 for the South Plant Lift Station project.
 4. Approval of Payment Application No 23 from Williams Brothers Construction in the amount of \$1,670,922.23 for the Water Resource Recovery Facility project.
 - F. Agreements with Terracon Consultants, Inc for preliminary site assessment of Warren County Highway Department property.
 1. Resolution approving an agreement with Terracon Consultants, Inc for Phase 1 Environmental Site Assessment of Warren County Highway Department property.
 2. Resolution approving an agreement with Terracon Consultants, Inc for Stage 1 Geotechnical Site Assessment of Warren County Highway Department property.

- G. Resolution approving a contract with Snyder & Associates for traffic signal improvements at the intersection of Buxton Street and Second Avenue.
- H. Resolution to Approve Quote for Outdoor Warning Siren.
- I. Resolution approving Change Order No 6 and Payment Application No 10 to Absolute Concrete in the amount of \$314,841.97 for the Square Reconstruction Project.
- J. Resolution approving salaries.

6. Council Reports

- A. Receive and file the April 2022 Treasurer's Report.
- B. Consideration of the appointment of Hayden Keeney to serve on the Indianola Public Arts Commission for a term beginning July 1, 2022 and ending July 1, 2025.
- C. Des Moines Partnership DC Trip 2022 Update - Councilmembers Hulen and Parker.

7. Mayor's Report

- A. Community Update

8. Public Consideration

- A. Old Business
 - 1. Resolution setting a public hearing for June 20, 2022 at 6:00 PM regarding a budget amendment to the Fiscal Year 23 budget.
- B. New Business
 - 1. Resolution approving a Major Site Plan application for restaurant and retail sales at 1010 North Jefferson Way.

9. Other Business

- A. Interim City Manager's Report – Charlie Dissell

10. Adjourn



MEMORANDUM

To: Mayor and City Council

From:

Date: May 16, 2022

Subject: Approval of Claims

Recommendation: Roll call is in order.

Attachments: 1. Vendor Report - City 5162022

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
A 6FT GEEK LLC				
A 6FT GEEK LLC	JANITORIAL SUPPLIES	04/19/2022	430.10	LIBRARY FUND
Total A 6FT GEEK LLC:			430.10	
ABSOLUTE CONCRETE CONSTRUCTION INC				
ABSOLUTE CONCRETE CONST	STREETSCAPE PAY #10-IMU EXPENSE	05/10/2022	50,354.75	SQUARE STREETS
ABSOLUTE CONCRETE CONST	STREETSCAPE PAY APP #10	05/10/2022	264,487.22	SQUARE STREETS
ABSOLUTE CONCRETE CONST	PAY #1 FOR 2022 INFRASTRUCTURE IMPRO	05/16/2022	56,895.40	AMERICAN RESCU
Total ABSOLUTE CONCRETE CONSTRUCTION INC:			371,737.37	
ADVANCED DATA PROCESSING INC				
ADVANCED DATA PROCESSING	EMS BILLING SERVICE INVOICE	04/25/2022	5,381.44	AMBULANCE FUN
Total ADVANCED DATA PROCESSING INC:			5,381.44	
AGRILAND FS INC				
AGRILAND FS INC	DELUXE GRASS SEED, ROUNDUP	05/02/2022	539.00	PARK & RECREATI
Total AGRILAND FS INC:			539.00	
AIR-CON MECHANICAL CORP.				
AIR-CON MECHANICAL CORP.	BOILER REPAIR	04/29/2022	3,406.86	GENERAL FUND
AIR-CON MECHANICAL CORP.	QUARTERLY AGREEMENT	04/29/2022	979.50	LIBRARY FUND
Total AIR-CON MECHANICAL CORP.:			4,386.36	
ALLENDER BUTZKE ENG INC				
ALLENDER BUTZKE ENG INC	HERITAGE HILLS PLAT 11	04/13/2022	1,760.90	STREET CAPITAL
ALLENDER BUTZKE ENG INC	GEOTECH SERVICES HERITAGE HILL 11	05/04/2022	1,380.50	STREET CAPITAL
ALLENDER BUTZKE ENG INC	GEOTECH INSPECTION FOR HERITAGE HIL	04/26/2022	797.70	STREET CAPITAL
ALLENDER BUTZKE ENG INC	GEOTECH SERVICES HERITAGE HILLS #11	05/02/2022	890.70	STREET CAPITAL
Total ALLENDER BUTZKE ENG INC:			4,829.80	
ALLSUP, PAT				
ALLSUP, PAT	CELL BILL	05/04/2022	50.00	POLICE FUND
Total ALLSUP, PAT:			50.00	
AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	BIKE FEST STICKERS & YOGA DVD	05/05/2022	29.94	PARK & RECREATI
AMAZON CAPITAL SERVICES	SLOAN VALVE DIAPHRAGMS, OCCUPANCY	05/06/2022	319.20	PARK & RECREATI
AMAZON CAPITAL SERVICES	LAMINATING POUCHES	05/10/2022	47.92	PARK & RECREATI
AMAZON CAPITAL SERVICES	TRASH GRABBERS	05/11/2022	45.97	PARK & RECREATI
AMAZON CAPITAL SERVICES	PAPER	05/10/2022	111.82	PARK & RECREATI
AMAZON CAPITAL SERVICES	FLASH DRIVE	05/10/2022	14.80	PARK & RECREATI
AMAZON CAPITAL SERVICES	OFFICE EQUIPMENT	04/10/2022	207.15	GENERAL FUND
AMAZON CAPITAL SERVICES	WATERING BAGS, TREE PROTECTORS	04/28/2022	705.37	PARK & RECREATI
AMAZON CAPITAL SERVICES	ACTIVITY CENTER COFFEE	05/08/2022	41.98	PARK & RECREATI
AMAZON CAPITAL SERVICES	FIRST AID SUPPLIES	05/08/2022	15.98	PARK & RECREATI
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	05/08/2022	5.95	PARK & RECREATI
AMAZON CAPITAL SERVICES	MONITOR STAND RISERS	05/03/2022	35.98	GENERAL FUND
AMAZON CAPITAL SERVICES	EOC PROJECTOR LAMP	03/23/2022	52.03	GENERAL FUND
Total AMAZON CAPITAL SERVICES:			1,634.09	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
ATLANTIC BOTTLING CO.				
ATLANTIC BOTTLING CO.	PICKARD CONCESSIONS	04/29/2022	853.52	PARK & RECREATI
Total ATLANTIC BOTTLING CO.:			853.52	
AUBERT'S TOWING				
AUBERT'S TOWING	VEHICLE IMPOUND	03/17/2022	185.00	POLICE FUND
AUBERT'S TOWING	VEHICLE IMPOUND	04/11/2022	120.00	POLICE FUND
AUBERT'S TOWING	VEHICLE IMPOUND	04/04/2022	150.00	POLICE FUND
Total AUBERT'S TOWING:			455.00	
BAKER & TAYLOR ENTERTAINMENT				
BAKER & TAYLOR ENTERTAINM	DVD	04/11/2022	20.97	LIBRARY FUND
BAKER & TAYLOR ENTERTAINM	DVD	04/12/2022	93.03	LIBRARY FUND
BAKER & TAYLOR ENTERTAINM	DVD	04/15/2022	19.58	LIBRARY FUND
BAKER & TAYLOR ENTERTAINM	DVD	04/22/2022	44.05	LIBRARY FUND
BAKER & TAYLOR ENTERTAINM	DVD	04/22/2022	13.26	LIBRARY FUND
BAKER & TAYLOR ENTERTAINM	DVD	04/27/2022	59.49	LIBRARY FUND
BAKER & TAYLOR ENTERTAINM	DVD	04/27/2022	34.99	LIBRARY FUND
Total BAKER & TAYLOR ENTERTAINMENT:			285.37	
BAKER AND TAYLOR				
BAKER AND TAYLOR	BOOKS	04/20/2022	655.09	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	04/22/2022	13.11	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	04/06/2022	706.11	LIBRARY FUND
BAKER AND TAYLOR	BOOKS MEMORIAL	04/06/2022	31.99	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	04/08/2022	365.73	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	04/12/2022	324.92	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	04/18/2022	481.69	LIBRARY FUND
BAKER AND TAYLOR	BOOKS MEMORIAL	04/18/2022	25.64	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	04/19/2022	427.01	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	04/22/2022	441.29	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	04/22/2022	570.90	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	04/28/2022	404.07	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	05/03/2022	449.43	LIBRARY FUND
Total BAKER AND TAYLOR:			3,560.58	
BAKER AND TAYLOR SPOKEN WORD				
BAKER AND TAYLOR SPOKEN	CD	03/04/2022	26.98	LIBRARY SPECIAL
BAKER AND TAYLOR SPOKEN	CD	04/13/2022	59.48	LIBRARY SPECIAL
Total BAKER AND TAYLOR SPOKEN WORD:			86.46	
BEDWELL GARDENS				
BEDWELL GARDENS	17 TREES - PICKARD & MCCORD	04/26/2022	3,913.00	PARK & RECREATI
Total BEDWELL GARDENS:			3,913.00	
BOB'S CUSTOM TROPHIES				
BOB'S CUSTOM TROPHIES	MAYOR'S YOUTH COUNCIL MUGS	04/27/2022	77.50	PARK & RECREATI
Total BOB'S CUSTOM TROPHIES:			77.50	
BOEGE, LISA				
BOEGE, LISA	YOUTH SB UMPIRE	04/29/2022	65.00	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total BOEGE, LISA:			65.00	
BOUND TREE MEDICAL LLC				
BOUND TREE MEDICAL LLC	AED BATTERY FOR CITY HALL	04/30/2022	167.99	AMBULANCE FUN
Total BOUND TREE MEDICAL LLC:			167.99	
BRICK GENTRY P.C.				
BRICK GENTRY P.C.	CODE ENFORCEMENT LEGAL SERVICE FEE	04/25/2022	45.00	GENERAL FUND
BRICK GENTRY P.C.	TOBACCO PROSECUTIONS	05/04/2022	105.00	GENERAL FUND
BRICK GENTRY P.C.	COM DEV LEGAL SERVICE FEES	04/25/2022	165.00	GENERAL FUND
BRICK GENTRY P.C.	FIRE LEGALL SERVICES	04/25/2022	195.00	FIRE FUND
BRICK GENTRY P.C.	POLICE LEGAL SERVICES	04/25/2022	335.90	POLICE FUND
BRICK GENTRY P.C.	LEGAL SERVICE FEES	04/25/2022	4,035.00	GENERAL FUND
BRICK GENTRY P.C.	LEGAL SERVICE FEES	04/25/2022	45.00	GENERAL FUND
BRICK GENTRY P.C.	LEGAL CONSULTATION	04/25/2022	105.00	LIBRARY FUND
BRICK GENTRY P.C.	LEGAL SERVICE FEES	04/25/2022	60.00	GENERAL FUND
BRICK GENTRY P.C.	PD UNION CONTRACT NEGOTIATIONS	04/25/2022	1,050.00	POLICE FUND
BRICK GENTRY P.C.	WRRD LEGAL SERVICES	04/25/2022	180.00	SEWER FUND
Total BRICK GENTRY P.C.:			6,320.90	
BROADCAST MUSIC INC				
BROADCAST MUSIC INC	MUSIC PERMIT	05/02/2022	391.00	GENERAL FUND
Total BROADCAST MUSIC INC:			391.00	
BROWN, ALISON				
BROWN, ALISON	MILEAGE	04/08/2022	76.28	LIBRARY FUND
Total BROWN, ALISON:			76.28	
BROWN, DOREEN K.				
BROWN, DOREEN K.	PATIENT OVERPAID RESPONSIBILITY	10/10/2021	194.00	AMBULANCE FUN
Total BROWN, DOREEN K.:			194.00	
BRUENING ROCK PRODUCTS				
BRUENING ROCK PRODUCTS	ROAD STONE FOR GRAVEL ROADS	04/25/2022	2,478.36	ROAD USE TAX FU
BRUENING ROCK PRODUCTS	ROAD STONE FOR GRAVEL ROADS	04/30/2022	3,538.80	ROAD USE TAX FU
Total BRUENING ROCK PRODUCTS:			6,017.16	
BUSINESS FURNITURE WAREHOUSE				
BUSINESS FURNITURE WAREH	TEEN ROOM FURNITURE	04/20/2022	889.00	LIBRARY SPECIAL
BUSINESS FURNITURE WAREH	TEEN ROOM FURNITURE	04/20/2022	367.00	LIBRARY SPECIAL
Total BUSINESS FURNITURE WAREHOUSE:			1,256.00	
CAULKINS, RICHARD				
CAULKINS, RICHARD	PATIENT OVERPAID RESPONSIBILITY	04/11/2021	110.00	AMBULANCE FUN
Total CAULKINS, RICHARD:			110.00	
CENTRAL IOWA FASTENERS				
CENTRAL IOWA FASTENERS	WRRF PAPER TOWEL - SOAP DISPENSERS	04/29/2022	1,738.00	WWTP FACILITY C
CENTRAL IOWA FASTENERS	AQUATIC CENTER TP, FIRST AID AND JANIT	05/06/2022	1,089.21	POOL (MEMORIAL)

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
CENTRAL IOWA FASTENERS	JANITORIAL SUPPLIES - PICKARD	05/06/2022	88.00	PARK & RECREATI
Total CENTRAL IOWA FASTENERS:			2,915.21	
CENTURYLINK				
CENTURYLINK	MONTHLY SERVICE	04/22/2022	56.55	GENERAL FUND
CENTURYLINK	MONTHLY SERVICE	04/22/2022	59.46	GENERAL FUND
Total CENTURYLINK:			116.01	
CIRCLE B CASHWAY				
CIRCLE B CASHWAY	WOOD FOR RAMPS AT BRUSH FACILITY	04/29/2022	286.21	GENERAL FUND
CIRCLE B CASHWAY	LOCK FOR BRUSH FACILITY	05/02/2022	22.99	GENERAL FUND
Total CIRCLE B CASHWAY:			309.20	
CNM OUTDOOR EQUIPMENT				
CNM OUTDOOR EQUIPMENT	- PICKARD BALL FIELDS	05/03/2022	359.99	PARK & RECREATI
Total CNM OUTDOOR EQUIPMENT:			359.99	
COMER, JANIS				
COMER, JANIS	MILEAGE	04/08/2022	128.70	LIBRARY FUND
Total COMER, JANIS:			128.70	
CROSS, CHUCK				
CROSS, CHUCK	APRIL 2022 WELLNESS PROGRAM	04/28/2022	25.00	FIRE FUND
Total CROSS, CHUCK:			25.00	
DEMCO EDUCATIONAL CORP				
DEMCO EDUCATIONAL CORP	CHILDREN'S AREA FURNITURE	03/10/2022	1,049.10	LIBRARY SPECIAL
Total DEMCO EDUCATIONAL CORP:			1,049.10	
DIVERS COVE LLC				
DIVERS COVE LLC	REPAIR ICE RESCUE SUIT	04/20/2022	340.00	FIRE FUND
Total DIVERS COVE LLC:			340.00	
DLH GRAFX				
DLH GRAFX	AQUATIC CENTER STAFF SHIRTS	04/27/2022	510.06	POOL (MEMORIAL)
DLH GRAFX	AQUATIC CENTER CONCESSION SIGNS	04/28/2022	49.34	POOL (MEMORIAL)
DLH GRAFX	PICKARD SPONSOR BANNER	04/28/2022	84.00	PARK & RECREATI
DLH GRAFX	MOATS REGISTER NOW BANNER	05/02/2022	80.00	PARK & RECREATI
DLH GRAFX	YOUTH SOFTBALL T-SHIRTS	04/28/2022	16.61	PARK & RECREATI
Total DLH GRAFX:			740.01	
DOWNEY TIRE PROS				
DOWNEY TIRE PROS	TIRE REPAIR ON 2019 F350	04/27/2022	26.86	PARK & RECREATI
DOWNEY TIRE PROS	TIRE REPAIR - SAW TRAILER	05/03/2022	26.86	ROAD USE TAX FU
DOWNEY TIRE PROS	TIRE REPAIR JD 1200A DRAG	05/05/2022	10.07	PARK & RECREATI
DOWNEY TIRE PROS	TIRE REPAIR	05/09/2022	26.86	POLICE FUND
Total DOWNEY TIRE PROS:			90.65	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
DUST PROS JANITORIAL				
DUST PROS JANITORIAL	JANITORIAL SERVICES	04/15/2022	4,100.00	GENERAL FUND
DUST PROS JANITORIAL	ACTIVITY CENTER JANITORIAL SUPPLIES	04/29/2022	339.00	PARK & RECREATI
DUST PROS JANITORIAL	ACTIVITY CENTER HAND SOAP	04/29/2022	61.50	PARK & RECREATI
DUST PROS JANITORIAL	JANITORIAL SERVICES	05/02/2022	1,450.00	LIBRARY FUND
DUST PROS JANITORIAL	JANITORIAL SUPPLIES	05/02/2022	116.50	LIBRARY FUND
Total DUST PROS JANITORIAL:			6,067.00	
ELIXIR RX SOLUTIONS				
ELIXIR RX SOLUTIONS	411 RX	04/30/2022	22.10	POLICE FUND
Total ELIXIR RX SOLUTIONS:			22.10	
EXCEL LAWNS & LANDSCAPE LLC				
EXCEL LAWNS & LANDSCAPE L	PARKS MOWING	05/01/2022	3,864.00	PARK & RECREATI
EXCEL LAWNS & LANDSCAPE L	MAC MOWING	05/01/2022	226.00	POOL (MEMORIAL)
EXCEL LAWNS & LANDSCAPE L	LIBRARY MOWING	05/01/2022	108.00	LIBRARY FUND
EXCEL LAWNS & LANDSCAPE L	LIFT STATION MOWING	05/01/2022	152.00	SEWER FUND
EXCEL LAWNS & LANDSCAPE L	NORTH PLANT MOWING	05/01/2022	227.00	SEWER FUND
Total EXCEL LAWNS & LANDSCAPE LLC:			4,577.00	
FAGEN, PATRICE				
FAGEN, PATRICE	PATIENT OVERPAID RESL PONSIBILITY	10/02/2021	105.59	AMBULANCE FUN
Total FAGEN, PATRICE:			105.59	
FAY, JOY				
FAY, JOY	PATIENT OVERPAID RESPONSIBILITY	07/23/2021	96.87	AMBULANCE FUN
FAY, JOY	PATIENT OVERPAID RESPONSIBILITY	07/24/2021	110.17	AMBULANCE FUN
Total FAY, JOY:			207.04	
FICKES, EDWARD LEE				
FICKES, EDWARD LEE	COED SB UMPIRE	04/29/2022	84.00	PARK & RECREATI
FICKES, EDWARD LEE	COED SB UMPIRE	05/06/2022	84.00	PARK & RECREATI
Total FICKES, EDWARD LEE:			168.00	
FINDAWAY WORLD LLC				
FINDAWAY WORLD LLC	WONDERBOOKS	04/11/2022	47.49	LIBRARY FUND
FINDAWAY WORLD LLC	WONDERBOOKS	04/28/2022	47.49	LIBRARY FUND
FINDAWAY WORLD LLC	WONDERBOOKS	04/29/2022	61.74	LIBRARY FUND
Total FINDAWAY WORLD LLC:			156.72	
FIRE SERVICE TRAINING BUREAU				
FIRE SERVICE TRAINING BURE	T NELLER FSTB INVESTIGATION CLASS	04/26/2022	600.00	FIRE FUND
Total FIRE SERVICE TRAINING BUREAU:			600.00	
GALLS LLC				
GALLS LLC	J MAMANOS UNIFORMS	04/29/2022	120.00	FIRE FUND
Total GALLS LLC:			120.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
GLOBAL PUBLIC SAFETY				
GLOBAL PUBLIC SAFETY	GLOBAL PUBLIC SAFETY CAD	05/01/2022	1,349.00	AMBULANCE FUN
GLOBAL PUBLIC SAFETY	TAC10 CONTRACT	05/01/2022	14,620.00	POLICE FUND
Total GLOBAL PUBLIC SAFETY:			15,969.00	
HANIFEN CO INC				
HANIFEN CO INC	MEDIC 246 TOWED TO STEW HANSENS	04/22/2022	373.00	AMBULANCE FUN
Total HANIFEN CO INC:			373.00	
HEIMAN INC				
HEIMAN INC	VALVE FOR 339 AND GLOVE BOX FOR 246	04/21/2022	110.14	FIRE FUND
Total HEIMAN INC:			110.14	
HOSE WAREHOUSE				
HOSE WAREHOUSE	FREIGHT FOR JETTER HOSE	05/04/2022	84.04	SEWER FUND
Total HOSE WAREHOUSE:			84.04	
HR GREEN INC				
HR GREEN INC	WRRF CONST ENG	05/06/2022	98,511.50	WWTP FACILITY C
Total HR GREEN INC:			98,511.50	
HUTCHINSON SALT CO. INC.				
HUTCHINSON SALT CO. INC.	SNOW MATERIALS - SALT	05/01/2022	1,883.93	ROAD USE TAX FU
HUTCHINSON SALT CO. INC.	SNOW MATERIALS - SALT	05/01/2022	1,757.59	ROAD USE TAX FU
HUTCHINSON SALT CO. INC.	SALT FOR SNOW REMOVAL	05/01/2022	1,558.33	ROAD USE TAX FU
HUTCHINSON SALT CO. INC.	SNOW MATERIALS - SALT	05/01/2022	1,592.83	ROAD USE TAX FU
Total HUTCHINSON SALT CO. INC.:			6,792.68	
IA COMMUNITIES ASSURANCE POOL				
IA COMMUNITIES ASSURANCE	KADING CLAIM EXPENSE - FINAL	05/02/2022	126.15	CITY LIAB INS RES
Total IA COMMUNITIES ASSURANCE POOL:			126.15	
IMU - UTILITIES				
IMU - UTILITIES	PHONE SERVICES	05/01/2022	516.31	GENERAL FUND
IMU - UTILITIES	INTERNET SERVICES	05/01/2022	142.00	GENERAL FUND
IMU - UTILITIES	410 N JEFFERSON WAY	05/01/2022	184.96	FIRE FUND
IMU - UTILITIES	UTILITIES - BARKER	05/01/2022	40.09	PARK & RECREATI
IMU - UTILITIES	UTILITIES - MOATS	05/01/2022	77.69	PARK & RECREATI
IMU - UTILITIES	UTILITIES - SHOP	05/01/2022	337.91	PARK & RECREATI
IMU - UTILITIES	ADULT SB UTILITIES	05/01/2022	458.91	PARK & RECREATI
IMU - UTILITIES	UTILITIES - PICKARD	05/01/2022	250.04	PARK & RECREATI
IMU - UTILITIES	ACTIVITY CENTER UTILITIES	05/01/2022	555.66	PARK & RECREATI
IMU - UTILITIES	206 N 1ST UTILITIES	05/01/2022	76.12	FIRE FUND
IMU - UTILITIES	ELECTRIC NORTH PLANT	05/01/2022	10,864.90	SEWER FUND
IMU - UTILITIES	ELECTRIC LIFT STATIONS	05/01/2022	6,247.68	SEWER FUND
IMU - UTILITIES	UTILITIES - MCCORD	05/01/2022	70.64	PARK & RECREATI
IMU - UTILITIES	UTILITIES - DOG PARK	05/01/2022	57.45	PARK & RECREATI
IMU - UTILITIES	RENEWABLE	05/01/2022	53.00	FIRE FUND
IMU - UTILITIES	UTILITIES	05/01/2022	4,016.12	GENERAL FUND
IMU - UTILITIES	STREETLIGHTS	05/01/2022	12,274.86	ROAD USE TAX FU
IMU - UTILITIES	UTILITIES	05/01/2022	451.38	ROAD USE TAX FU

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
IMU - UTILITIES	UTILITIES	05/01/2022	1,167.98	LIBRARY FUND
IMU - UTILITIES	UTILITIES - MEMORIAL	05/01/2022	82.82	PARK & RECREATI
IMU - UTILITIES	UTILITIES - TRAILHEAD	05/01/2022	52.53	PARK & RECREATI
IMU - UTILITIES	UTILITIES - BUXTON	05/01/2022	131.29	PARK & RECREATI
IMU - UTILITIES	IMU UTILITIES - AQUATIC CENTER	05/01/2022	276.09	POOL (MEMORIAL)
IMU - UTILITIES	YOUTH SB UTILITIES	05/01/2022	173.52	PARK & RECREATI
Total IMU - UTILITIES:			38,559.95	
INDEPENDENT ADVOCATE				
INDEPENDENT ADVOCATE	ADVERTISEMENT FOR CITY WIDE CLEANUP	04/28/2022	175.00	GENERAL FUND
Total INDEPENDENT ADVOCATE:			175.00	
INDIANOLA MECHANICAL LLC				
INDIANOLA MECHANICAL LLC	AQUATIC CENTER WATER SUPPLY REPAIR	05/02/2022	4,000.00	POOL (MEMORIAL)
Total INDIANOLA MECHANICAL LLC:			4,000.00	
INDIANOLA MUNICIPAL UTILITIES				
INDIANOLA MUNICIPAL UTILITIE	PROFESSIONAL SERVICES	05/01/2022	855.00	RECYCLING FUND
INDIANOLA MUNICIPAL UTILITIE	PROFESSIONAL SERVICES	05/01/2022	5,560.33	SEWER FUND
INDIANOLA MUNICIPAL UTILITIE	PROFESSIONAL SERVICES	05/01/2022	855.00	STORMWATER UTI
INDIANOLA MUNICIPAL UTILITIE	SEWER CREDIT CARD PROCESSING FEE	05/02/2022	1,286.17	SEWER FUND
INDIANOLA MUNICIPAL UTILITIE	STORM WTR CREDIT CARD PROCESSING F	05/02/2022	73.08	STORMWATER UTI
INDIANOLA MUNICIPAL UTILITIE	RECYCLING CREDIT CARD PROCESSING F	05/02/2022	102.31	RECYCLING FUND
Total INDIANOLA MUNICIPAL UTILITIES:			8,731.89	
INDIANOLA NOON LIONS				
INDIANOLA NOON LIONS	WCPP PASSTHROUGH GRANT LIONS	05/04/2022	3,300.00	PARK & REC SPEC
Total INDIANOLA NOON LIONS:			3,300.00	
IOWA ONE CALL				
IOWA ONE CALL	WRRD LOCATES	04/27/2022	324.00	SEWER FUND
Total IOWA ONE CALL:			324.00	
IOWA SIGNAL INC.				
IOWA SIGNAL INC.	REPAIR TRAFFIC SIGNAL	04/25/2022	585.00	ROAD USE TAX FU
Total IOWA SIGNAL INC.:			585.00	
IOWA STATE UNIVERSITY				
IOWA STATE UNIVERSITY	EDUCATION/TRAINING	05/12/2022	100.00	POLICE FUND
Total IOWA STATE UNIVERSITY:			100.00	
IOWA WATER MANAGEMENT CO.				
IOWA WATER MANAGEMENT C	WATER MGR LIBRARY	05/01/2022	40.00	LIBRARY FUND
IOWA WATER MANAGEMENT C	WATER MGR MUNICIPAL BLDG	05/01/2022	150.00	GENERAL FUND
Total IOWA WATER MANAGEMENT CO.:			190.00	
JV TRUCKING LLC				
JV TRUCKING LLC	HAULING ROCK - COUNTRY CLUB RD	04/25/2022	291.30	ROAD USE TAX FU
JV TRUCKING LLC	HAULING ROCK FOR INVENTORY	04/25/2022	772.50	ROAD USE TAX FU

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
JV TRUCKING LLC	HAULING ROCK - PLANVIEW	04/25/2022	845.33	ROAD USE TAX FU
JV TRUCKING LLC	HAULING ROCK - W 17TH ST	04/25/2022	1,496.10	ROAD USE TAX FU
JV TRUCKING LLC	HAULING ROCK - E IOWA/JERSEY	04/25/2022	1,475.55	ROAD USE TAX FU
JV TRUCKING LLC	HAULING ROCK - KENNEDY ST	04/25/2022	1,075.28	ROAD USE TAX FU
JV TRUCKING LLC	HAUL ROAD STONE TO K ST	05/02/2022	870.60	ROAD USE TAX FU
Total JV TRUCKING LLC:			6,826.66	
KANOPY INC				
KANOPY INC	ANNUAL CONTRACT	04/26/2022	4,000.00	LIBRARY FUND
Total KANOPY INC:			4,000.00	
KAPPELMAN APPLIANCE				
KAPPELMAN APPLIANCE	PARTS AND INSTALLATION OF GRIDDLE PA	04/14/2022	415.76	FIRE FUND
Total KAPPELMAN APPLIANCE:			415.76	
LENT, ANDREW				
LENT, ANDREW	LENT-MAY 2022 CELLPHONE	05/06/2022	50.00	GENERAL FUND
Total LENT, ANDREW:			50.00	
LIBRARY FURNITURE INTERNATIONAL INC				
LIBRARY FURNITURE INTERNA	SHELVING	04/15/2022	3,019.96	LIBRARY SPECIAL
LIBRARY FURNITURE INTERNA	TEEN FURNITURE - WCPP GRANT	05/04/2022	3,111.00	LIBRARY SPECIAL
Total LIBRARY FURNITURE INTERNATIONAL INC:			6,130.96	
LIBRARY SOLUTIONS LLC				
LIBRARY SOLUTIONS LLC	ANNUAL SUBSCRIPTION	05/04/2022	1,500.00	LIBRARY FUND
Total LIBRARY SOLUTIONS LLC:			1,500.00	
LOGAN CONTRACTORS SUPPLY INC.				
LOGAN CONTRACTORS SUPPL	SUPPLIES - DOWEL RODS	05/03/2022	937.50	ROAD USE TAX FU
Total LOGAN CONTRACTORS SUPPLY INC.:			937.50	
MACLYN West				
MACLYN West	PUBLIC RELATIONS SERVICES	04/29/2022	2,000.00	GENERAL FUND
Total MACLYN West:			2,000.00	
MACQUEEN EQUIPMENT				
MACQUEEN EQUIPMENT	PART FOR UNIT 26 SWEEPER	05/06/2022	203.30	ROAD USE TAX FU
MACQUEEN EQUIPMENT	REPAIR CABLE REEL	05/03/2022	544.50	SEWER FUND
Total MACQUEEN EQUIPMENT:			747.80	
MATHESON TRI-GAS INC				
MATHESON TRI-GAS INC	EMS OXYGEN CONTRACTOR	04/30/2022	171.79	AMBULANCE FUN
Total MATHESON TRI-GAS INC:			171.79	
MCCOY HARDWARE INC				
MCCOY HARDWARE INC	GORILLA GLUE, SCREWS	04/22/2022	40.06	PARK & RECREATI
MCCOY HARDWARE INC	AQUATIC CENTER HARDWARE	04/27/2022	1.84	POOL (MEMORIAL)

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
MCCOY HARDWARE INC	O-RINGS	05/02/2022	1.06	PARK & RECREATI
MCCOY HARDWARE INC	MULCH, HAMMERDRILL DRILL BITS	05/03/2022	29.16	PARK & RECREATI
MCCOY HARDWARE INC	LANDSCAPE ADHESIVE	05/04/2022	5.09	PARK & RECREATI
Total MCCOY HARDWARE INC:			77.21	
MCINTYRE, CRAIG				
MCINTYRE, CRAIG	COED SB UMPIRE	04/29/2022	56.00	PARK & RECREATI
MCINTYRE, CRAIG	COED SB UMPIRE	05/06/2022	56.00	PARK & RECREATI
Total MCINTYRE, CRAIG:			112.00	
MEDPRO DISPOSAL LLC				
MEDPRO DISPOSAL LLC	EMS MEDICAL WASTE REMOVAL	05/01/2022	273.00	AMBULANCE FUN
Total MEDPRO DISPOSAL LLC:			273.00	
MERCHANDISING LIBRARIES PTY LTD				
MERCHANDISING LIBRARIES P	SHELF DIVIDERS	04/29/2022	579.50	LIBRARY FUND
Total MERCHANDISING LIBRARIES PTY LTD:			579.50	
MERCY COLLEGE OF HEALTH SCIENCES				
MERCY COLLEGE OF HEALTH	MERCY COLLEGE PARAMEDIC SCHOOL C S	04/28/2022	4,520.00	AMBULANCE FUN
Total MERCY COLLEGE OF HEALTH SCIENCES:			4,520.00	
METCALF, BRAD				
METCALF, BRAD	MAY 2022 WELLNESS PROGRAM	05/05/2022	16.66	POLICE FUND
Total METCALF, BRAD:			16.66	
MID AMERICAN ENERGY CO.				
MID AMERICAN ENERGY CO.	NATURAL GAS	04/20/2022	405.41	LIBRARY FUND
Total MID AMERICAN ENERGY CO.:			405.41	
MILLER ELECTRICAL SERVICES				
MILLER ELECTRICAL SERVICE	AQUATIC CENTER PUMP REPAIR	04/28/2022	102.00	POOL (MEMORIAL)
MILLER ELECTRICAL SERVICE	REPAIR MAINT-BLDG GROUNDS	05/04/2022	5,724.00	ROAD USE TAX FU
Total MILLER ELECTRICAL SERVICES:			5,826.00	
MUNICIPAL PIPE TOOL CO.				
MUNICIPAL PIPE TOOL CO.	HOSE FOR JETTER	05/09/2022	2,224.00	SEWER FUND
Total MUNICIPAL PIPE TOOL CO.:			2,224.00	
MURPHY TRACTOR & EQUIPMENT				
MURPHY TRACTOR & EQUIPME	STARTER - UNIT 26 SWEEPER	04/25/2022	727.03	ROAD USE TAX FU
Total MURPHY TRACTOR & EQUIPMENT:			727.03	
MYERS, ROBERT				
MYERS, ROBERT	COED CHURCH SB UMPIRE	04/29/2022	84.00	PARK & RECREATI
MYERS, ROBERT	COED CHURCH SB UMPIRE	05/06/2022	56.00	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total MYERS, ROBERT:			140.00	
NELLER, THEODORE				
NELLER, THEODORE	T NELLERFIRE CLASS IN MARION IOWA	04/21/2022	225.00	FIRE FUND
Total NELLER, THEODORE:			225.00	
NOLASOFT DEVELOPMENT				
NOLASOFT DEVELOPMENT	QTR FORWARDING	05/01/2022	30.00	GENERAL FUND
Total NOLASOFT DEVELOPMENT:			30.00	
NORWALK READY-MIXED CONCRETE				
NORWALK READY-MIXED CON	CONCRETE 600 N 17TH ST	04/25/2022	931.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE - 600 N 17TH ST	04/27/2022	1,396.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE N 5TH & E BOSTON	04/28/2022	173.75	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE 410 W MADISON	05/02/2022	525.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE 1702 W CLINTON	05/04/2022	1,330.00	ROAD USE TAX FU
Total NORWALK READY-MIXED CONCRETE:			4,356.75	
OPN ARCHITECTS INC				
OPN ARCHITECTS INC	NEW CITY HALL/LIBRARY ARCH SERVICES	04/30/2022	1,619.44	CAPITAL PROJECT
Total OPN ARCHITECTS INC:			1,619.44	
O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	BATTERIES - UNIT 5 LOADER	04/26/2022	317.58	ROAD USE TAX FU
O'REILLY AUTO PARTS	BATTERIES CORE - UNIT 5 LOADER	04/26/2022	44.00	ROAD USE TAX FU
O'REILLY AUTO PARTS	PAINT CLEANING SUPPLIES	04/26/2022	28.97	ROAD USE TAX FU
O'REILLY AUTO PARTS	VALVE STEMS	05/03/2022	4.80	SEWER FUND
O'REILLY AUTO PARTS	RUBBER GLOVES	05/03/2022	66.48	ROAD USE TAX FU
Total O'REILLY AUTO PARTS:			373.83	
OVERHEAD DOOR COMPANY				
OVERHEAD DOOR COMPANY	OVERHEAD DOOR OPENERS WITH SAFETY	03/31/2022	1,985.00	ROAD USE TAX FU
Total OVERHEAD DOOR COMPANY:			1,985.00	
PAINT PUMP PROS				
PAINT PUMP PROS	PARTS - STREET PAINTER	04/26/2022	126.60	ROAD USE TAX FU
Total PAINT PUMP PROS:			126.60	
PARK, KRIS				
PARK, KRIS	COED, CHURCH SB UMPIRE	04/29/2022	112.00	PARK & RECREATI
PARK, KRIS	COED & COED CHURCH SB UMPIRE	05/06/2022	140.00	PARK & RECREATI
Total PARK, KRIS:			252.00	
PERFECTION PEST MANAGEMENT				
PERFECTION PEST MANAGEM	PEST CONTROL	02/18/2022	53.50	ROAD USE TAX FU
Total PERFECTION PEST MANAGEMENT:			53.50	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
PERFORMANCE FOOD SERVICE - TPC				
PERFORMANCE FOOD SERVICE	PICKARD CONCESSIONS	04/28/2022	1,047.85	PARK & RECREATI
PERFORMANCE FOOD SERVICE	PICKARD CONCESSIONS	05/04/2022	220.25	PARK & RECREATI
PERFORMANCE FOOD SERVICE	PICKARD CONCESSIONS	05/05/2022	1,209.78	PARK & RECREATI
Total PERFORMANCE FOOD SERVICE - TPC:			2,477.88	
PIERCE BROTHERS REPAIR				
PIERCE BROTHERS REPAIR	BUCKET WELDING FOR SKID STEER	04/22/2022	76.00	ROAD USE TAX FU
Total PIERCE BROTHERS REPAIR:			76.00	
PROSCREENING LLC				
PROSCREENING LLC	DRUG TEST - EDGINGTON/OBERENDER	05/01/2022	90.00	POOL (MEMORIAL)
PROSCREENING LLC	DRUG TEST - A.&R. DOSTAL/HANSON/OAKL	05/01/2022	180.00	PARK & RECREATI
Total PROSCREENING LLC:			270.00	
PROTECT YOUTH SPORTS				
PROTECT YOUTH SPORTS	AQUATIC CENTER STAFF BACKGROUND CH	04/30/2022	158.40	POOL (MEMORIAL)
Total PROTECT YOUTH SPORTS:			158.40	
ROSENBERGER, JANE				
ROSENBERGER, JANE	PATIENT OVERPAID RESPONSIBILITY	11/01/2021	116.28	AMBULANCE FUN
Total ROSENBERGER, JANE:			116.28	
SAFE BUILDING COMPLIANCE & TECHNOLOGY				
SAFE BUILDING COMPLIANCE	SAFE BUILD BUILDING PERMIT INSPECTION	04/30/2022	125.00	GENERAL FUND
Total SAFE BUILDING COMPLIANCE & TECHNOLOGY:			125.00	
SELECT SETTLEMENT SERVICES				
SELECT SETTLEMENT SERVICE	ALTA COMBINED SETTLEMENT - 506 W 2ND	05/03/2022	2,889.00	REAL PROPERTY I
Total SELECT SETTLEMENT SERVICES:			2,889.00	
SETTLES, CHRIS				
SETTLES, CHRIS	PARAMEDIC CLASS C SETTLES	04/18/2022	110.00	AMBULANCE FUN
Total SETTLES, CHRIS:			110.00	
SHER, BRIAN				
SHER, BRIAN	SHER-APRIL 2022 CELLPHONE	05/09/2022	50.00	POLICE FUND
Total SHER, BRIAN:			50.00	
SNYDER & ASSOCIATES INC				
SNYDER & ASSOCIATES INC	SOUTH K STREET DESIGN	04/26/2022	15,934.00	SOUTH K STREET
SNYDER & ASSOCIATES INC	HILLCREST AVENUE PAVING DESIGN	04/26/2022	31,548.25	HILLCREST AVENU
SNYDER & ASSOCIATES INC	BOSTON AVENUE INFRASTRUCTURE DESIG	04/26/2022	22,509.31	AMERICAN RESCU
SNYDER & ASSOCIATES INC	STORMSEWER GIS ATTRIBUTE SURVEY	04/26/2022	11,379.64	STORMWATER UTI
SNYDER & ASSOCIATES INC	MISC ENGINEERING	04/26/2022	952.39	GENERAL FUND
SNYDER & ASSOCIATES INC	STREET ISSUES	04/26/2022	97.50	ROAD USE TAX FU
SNYDER & ASSOCIATES INC	DRAINAGE ISSUES	04/26/2022	32.50	STORMWATER UTI
SNYDER & ASSOCIATES INC	PARKS ENGINEERING	04/26/2022	565.50	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total SNYDER & ASSOCIATES INC:			83,019.09	
SOUTH CENTRAL IOWA LANDFILL				
SOUTH CENTRAL IOWA LANDFI	TRASH FOR SPRING CLEAN UP	04/30/2022	5,285.00	GENERAL FUND
Total SOUTH CENTRAL IOWA LANDFILL:			5,285.00	
SPRINGER PROFESSIONAL HOME SERVICES				
SPRINGER PROFESSIONAL HO	PEST MANAGEMENT	04/12/2022	83.00	LIBRARY FUND
Total SPRINGER PROFESSIONAL HOME SERVICES:			83.00	
STETSON BUILDING PRODUCTS INC				
STETSON BUILDING PRODUCT	SIDEWALKS - ADA DOMES	04/27/2022	1,442.00	ROAD USE TAX FU
Total STETSON BUILDING PRODUCTS INC:			1,442.00	
STORMWIND LLC				
STORMWIND LLC	IT TRAINING	04/29/2022	1,390.00	GENERAL FUND
Total STORMWIND LLC:			1,390.00	
T.R.M. DISPOSAL LLC				
T.R.M. DISPOSAL LLC	ACCT #1506 TRASH	04/24/2022	93.00	GENERAL FUND
T.R.M. DISPOSAL LLC	GARBAGE BILL	04/24/2022	18.00	POLICE FUND
T.R.M. DISPOSAL LLC	TRASH REMOVAL	04/24/2022	106.00	LIBRARY FUND
T.R.M. DISPOSAL LLC	ACCT #583 NORTH PLANT	04/24/2022	90.00	SEWER FUND
T.R.M. DISPOSAL LLC	ACCT #583 SOUTH PLANT	04/24/2022	23.00	SEWER FUND
Total T.R.M. DISPOSAL LLC:			330.00	
TG TECHNICAL SERVICES				
TG TECHNICAL SERVICES	PID METER O2 SENSOR REPLACED	05/02/2022	133.28	FIRE FUND
Total TG TECHNICAL SERVICES:			133.28	
THEISEN'S				
THEISEN'S	GREASE, GREASE COUPLER, NITRILE GLO	04/29/2022	74.88	PARK & RECREATI
THEISEN'S	PLANT FERTILIZER	05/03/2022	14.99	PARK & RECREATI
THEISEN'S	BACKPACK SPRAYER	05/03/2022	79.99	PARK & RECREATI
Total THEISEN'S:			169.86	
TITAN MACHINERY				
TITAN MACHINERY	HYDRAULIC HOSE FOR BACKHOE UNT37	04/04/2022	164.00-	ROAD USE TAX FU
TITAN MACHINERY	LOADER REPAIR INIT 5	04/11/2022	792.56	ROAD USE TAX FU
TITAN MACHINERY	HYDRAULIC HOSE REPAIR - BACKHOE UNIT	04/11/2022	492.78	ROAD USE TAX FU
TITAN MACHINERY	LOADER REPAIR	04/25/2022	1,212.20	ROAD USE TAX FU
Total TITAN MACHINERY:			2,333.54	
TRANSUNION RISK AND ALTERNATIVE				
TRANSUNION RISK AND ALTER	MISC. CONTRACTUAL	05/01/2022	100.00	POLICE FUND
Total TRANSUNION RISK AND ALTERNATIVE:			100.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
TRUENORTH COMPANIES LC				
TRUENORTH COMPANIES LC	APRIL 2022 SAFETY MTG - COM DEV	05/09/2022	18.75	GENERAL FUND
TRUENORTH COMPANIES LC	APRIL 2022 SAFETY MTG - P & R ADMIN	05/09/2022	18.75	PARK & RECREATI
TRUENORTH COMPANIES LC	APRIL 2022 SAFETY MTG - CITY ADMIN	05/09/2022	18.75	GENERAL FUND
TRUENORTH COMPANIES LC	APRIL 2022 SAFETY MTG - STREETS	05/09/2022	18.75	ROAD USE TAX FU
TRUENORTH COMPANIES LC	APRIL 2022 SAFETY MTG - SEWER	05/09/2022	18.75	SEWER FUND
TRUENORTH COMPANIES LC	APRIL 2022 SAFETY MTG - POLICE	05/09/2022	18.75	POLICE FUND
TRUENORTH COMPANIES LC	APRIL 2022 SAFETY MTG - FIRE	05/09/2022	18.75	FIRE FUND
TRUENORTH COMPANIES LC	APRIL 2022 SAFETY MTG - LIBRARY	05/09/2022	18.75	LIBRARY FUND
Total TRUENORTH COMPANIES LC:			150.00	
U.S. CELLULAR				
U.S. CELLULAR	CELL PHONE FIRE	04/14/2022	329.35	AMBULANCE FUN
U.S. CELLULAR	CELL PHONE STREET	04/14/2022	106.84	ROAD USE TAX FU
U.S. CELLULAR	CELL PHONE PARKS	04/14/2022	41.88	PARK & RECREATI
U.S. CELLULAR	CELL PHONE SEWER	04/14/2022	124.25	SEWER FUND
U.S. CELLULAR	CELL PHONE COM DEV	04/14/2022	196.64	GENERAL FUND
Total U.S. CELLULAR:			798.96	
UMR KEMIN INDUSTRIES INC				
UMR KEMIN INDUSTRIES INC	AUTO INSURANCE PAID	10/28/2020	118.21	AMBULANCE FUN
Total UMR KEMIN INDUSTRIES INC:			118.21	
UNIQUE MANAGEMENT SERVICES				
UNIQUE MANAGEMENT SERVI	COLLECTION AGENCY FEES	04/03/2022	65.00	LIBRARY FUND
UNIQUE MANAGEMENT SERVI	COLLECTION AGENCY FEES	05/01/2022	65.00	LIBRARY FUND
Total UNIQUE MANAGEMENT SERVICES:			130.00	
UNITEDHEALTHCARE OF THE MIDWEST INC				
UNITEDHEALTHCARE OF THE	DUPLICATE PYMT ON SAME ACCOUNT	08/01/2019	439.04	AMBULANCE FUN
Total UNITEDHEALTHCARE OF THE MIDWEST INC:			439.04	
UPHDM OCCUPATIONAL MEDICINE				
UPHDM OCCUPATIONAL MEDIC	SCREENING - HAMNER	04/29/2022	383.25	ROAD USE TAX FU
Total UPHDM OCCUPATIONAL MEDICINE:			383.25	
UTILITY EQUIPMENT CO.				
UTILITY EQUIPMENT CO.	FITTING FOR JETTER	05/05/2022	22.06	SEWER FUND
UTILITY EQUIPMENT CO.	PRO RINGS	05/05/2022	188.34	SEWER FUND
Total UTILITY EQUIPMENT CO.:			210.40	
VAN FLEET, DENNIS				
VAN FLEET, DENNIS	PATIENT OVERPAID RESPONSIBILITY	10/17/2021	114.75	AMBULANCE FUN
VAN FLEET, DENNIS	PATIENT OVERPAID RESPONSIBILITY	01/18/2022	161.80	AMBULANCE FUN
Total VAN FLEET, DENNIS:			276.55	
VAN WALL EQUIPMENT				
VAN WALL EQUIPMENT	SOFTBALL GROOMER REPAIR	04/28/2022	139.84	PARK & RECREATI
VAN WALL EQUIPMENT	85W-140 GEAR OIL - JD 1200A DRAG	05/05/2022	30.33	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total VAN WALL EQUIPMENT:			170.17	
VANDERPOOL CONSTRUCTION				
VANDERPOOL CONSTRUCTION	ROCK - CONCRETE TEE PADS	05/06/2022	431.80	PARK & RECREATI
VANDERPOOL CONSTRUCTION	SOUTH PLANT LIFT STATION #7	05/06/2022	64,804.25	SEWER CAPITAL P
Total VANDERPOOL CONSTRUCTION:			65,236.05	
VERIZON WIRELESS				
VERIZON WIRELESS	WRRD WIRELESS	04/26/2022	40.01	SEWER FUND
Total VERIZON WIRELESS:			40.01	
W.E.M. JR				
W.E.M. JR	PATIENT OVERPAID RESPONSIBILITY	09/08/2021	110.17	AMBULANCE FUN
Total W.E.M. JR:			110.17	
WALTER F STEPHENS JR INC				
WALTER F STEPHENS JR INC	SUPPLIES/NEW BADGES	04/18/2022	3,564.50	POLICE FUND
Total WALTER F STEPHENS JR INC:			3,564.50	
WARREN COUNTY SHERIFF				
WARREN COUNTY SHERIFF	PRISONER FEES	05/04/2022	1,710.00	POLICE FUND
Total WARREN COUNTY SHERIFF:			1,710.00	
WASTE MANAGEMENT OF IOWA				
WASTE MANAGEMENT OF IOW	RECYCLING RES	04/27/2022	21,253.12	RECYCLING FUND
WASTE MANAGEMENT OF IOW	RECYCLING APT	04/27/2022	3,887.39	RECYCLING FUND
WASTE MANAGEMENT OF IOW	UTILITIES - GARBAGE	04/27/2022	40.20	ROAD USE TAX FU
WASTE MANAGEMENT OF IOW	RECYCLING	04/27/2022	7.17	LIBRARY FUND
WASTE MANAGEMENT OF IOW	LEAF DUMPSTER AT BRUSH FACILITY	05/02/2022	2,211.93	GENERAL FUND
Total WASTE MANAGEMENT OF IOWA:			27,399.81	
WHITLOCK, DOUG				
WHITLOCK, DOUG	COED CHURCH SB UMPIRE	04/29/2022	56.00	PARK & RECREATI
WHITLOCK, DOUG	COED CHURCH SB UMPIRE	05/06/2022	56.00	PARK & RECREATI
Total WHITLOCK, DOUG:			112.00	
WIEGERT DISPOSAL CO.				
WIEGERT DISPOSAL CO.	JANITORIAL SERVICES - RECREATION	05/01/2022	35.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	JANITORIAL SERVICES - PARKS	05/01/2022	205.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	KYBO AT BRUSH FACILITY	05/01/2022	65.00	GENERAL FUND
Total WIEGERT DISPOSAL CO.:			305.00	
WILLIAMS BROTHERS CONSTRUCTION INC				
WILLIAMS BROTHERS CONSTR	PAY APP # 23	05/06/2022	1,670,922.23	WWTP FACILITY C
Total WILLIAMS BROTHERS CONSTRUCTION INC:			1,670,922.23	
WILSON, LISA				
WILSON, LISA	WELLNESS PROGRAM MAY 2022	05/09/2022	15.00	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total WILSON, LISA:			15.00	
WOOD ROOFING COMPANY				
WOOD ROOFING COMPANY	ROOF/SKYLIGHT REPAIR	05/03/2022	283.07	LIBRARY FUND
Total WOOD ROOFING COMPANY:			283.07	
YMCA OF GREATER DSM				
YMCA OF GREATER DSM	YMCA - EMPLOYER EXPENSES	05/03/2022	310.00	GENERAL FUND
YMCA OF GREATER DSM	YMCA - EE LIABILITY	05/03/2022	820.50	GENERAL FUND
Total YMCA OF GREATER DSM:			1,130.50	
Grand Totals:			2,529,614.24	

City Council: _____



MEMORANDUM

To: Mayor and City Council
From: Andy Lent, Asst. City Manager/CFO
Date: May 16, 2022
Subject: Resolution approving monthly transfers.

Introduction: Monthly Transfers for May 2022

Background: The City of Indianola transfers money between funds on a monthly basis to meet operating needs. The Council normally approves these transfers by resolution.

Discussion: The transfers for May 2022 are included in the Council packet along with a resolution for approval. These amounts are similar to previous monthly amounts with no significant difference.

Budget Impact: Transfer of money between funds.

Recommendation: Approval of the resolution by roll call vote.

Attachments: 1. FY 2022 Monthly Transfers-May22

RESOLUTION 2022-_____

RESOLUTION TO APPROVE MONTHLY TRANSFERS

WHEREAS, Iowa Administrative Code (“IAC”) Sections 545-2.1 through 2.5 address City Finance budget amendments and fund transfers; and

WHEREAS, IAC Section 545-2.5 requires that all transfers of money between funds in the City budget forms must be approved by a fund transfer resolution of the City Council as defined in the IAC Section 545-2.1 to allow for transfers between funds; and

WHEREAS, the attached list shows each transfer to be completed in the current month of Fiscal Year 2022 on the Exhibit A, incorporated herein, which includes a clear statement of the reason or purpose for transfer, the name of the fund from which the transfer is originating, the name of the fund into which the transfer is to be received, and the dollar amount to be transferred; and

WHEREAS, the transfers must be approved and completed in accordance with IAC 545-2.5;

WHEREAS, the City of Indianola transfers money between funds to meet certain fiduciary obligations, and

WHEREAS, the transfers described on the attached form need to be accomplished prior to the month end of May 2022.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Indianola, Iowa that the May 2022 transfers as described on the attached form are approved.

Passed and approved this 16th day of May 2022.

Stephanie Erickson
Mayor

ATTEST:

Jackie Raffety
City Clerk

FY 2022 Monthly Recurring Transfers

May 2022

	DEBIT	(CREDIT)	
610-8300-69101	\$ 5,395.83		Transfer Out to General Fund
001-9100-49102		\$ 5,395.83	Transfer In from Sewer PILOT
610-8300-69101	\$ 10,020.83		Transfer Out to Police Fund
011-1100-49101		\$ 10,020.83	Transfer In from Sewer PILOT
610-8300-69615	\$ 7,000.00		Transfer Out to City Manager
001-6150-49615		\$ 7,000.00	Transfer In from Sewer
110-2100-69615	\$ 7,000.00		Transfer Out to City Manager
001-6150-49615		\$ 7,000.00	Transfer In from Streets/RUT
610-8300-69625	\$ 2,381.00		Transfer Out to Human Resources
001-6250-49625		\$ 2,381.00	Transfer In from Sewer
110-2100-69625	\$ 2,381.00		Transfer Out to Human Resources
001-6250-49625		\$ 2,381.00	Transfer In from Streets/RUT
610-8300-69170	\$ 6,666.67		Transfer Out to Community Development
001-1700-49170		\$ 6,666.67	Transfer In from Sewer
110-2100-69170	\$ 6,666.67		Transfer Out to Community Development
001-1700-49170		\$ 6,666.67	Transfer In from Streets
001-1700-69621	\$ 1,467.58	CD	Transfer Out Info & Tech
001-6100-69621	\$ 1,100.00	M/C	Transfer Out Info & Tech
001-6150-69621	\$ 615.67	CM	Transfer Out Info & Tech
001-6200-69621	\$ 1,910.25	FIN	Transfer Out Info & Tech
001-6250-69621	\$ 615.67	HR	Transfer Out Info & Tech
011-1100-69621	\$ 5,705.42	PD	Transfer Out Info & Tech
015-1500-69621	\$ 1,139.75	FD	Transfer Out Info & Tech
016-1600-69621	\$ 6,458.83	EMS	Transfer Out Info & Tech
041-4100-69621	\$ 3,660.00	LIB	Transfer Out Info & Tech
042-4200-69621	\$ 1,014.50	Parks Admin	Transfer Out Info & Tech
042-4300-69621	\$ 3,095.58	Parks	Transfer Out Info & Tech
110-2100-69621	\$ 1,992.08	RUT	Transfer Out Info & Tech
610-8300-69621	\$ 1,680.42	Sewer	Transfer Out Info & Tech
001-6210-49621		\$ 30,455.75	Transfer In--Info & Tech
650-9000-69620	\$ 800.00	Storm Sewer	Transfer Out Clerk
610-8300-69620	\$ 4,500.00	Sewer	Transfer Out Clerk
670-8400-69620	\$ 800.00	Recycling	Transfer Out Clerk
001-6200-49620		\$ 6,100.00	Transfer In City Clerk
710-8300-69610	\$ 158,333.33		Transfer Out for Sewer Operations
610-8300-49610		\$ 158,333.33	Transfer In from Sewer Fee Revenue

\$ 242,401.08 \$ 242,401.08

Prepared By: _____

Date _____



MEMORANDUM

To: Mayor and City Council
From:
Date: May 16, 2022
Subject: Approval of Minutes of the prior council meeting

Recommendation:

Attachments: 1. 05022022 CC Minutes



CITY OF INDIANOLA COUNCIL MEETING

May 2, 2022

6:00 PM

City Council Chambers

110 N 1st St., Indianola

Minutes

Call to Order

The Indianola City Council met in regular session at 6:00 PM on May 2, 2022 in the City Hall Council Chambers. Mayor Stephanie Erickson called the meeting to order and on roll call the following members were present: Heather Hulen, John Parker, Ron Dalby, Gwen Schroder, Christina Beach, Steve Richardson and Mayor Erickson. Absent: None.

Oath of Office

Mayor Erickson administered the Oath of Office to Officers Schumacher and Strong.

- Officer John Schumacher
- Officer Isaiah Strong

Public Comment

Al Farris, 811 E Salem Avenue, spoke regarding the need for more parks in Indianola.

Consent Agenda:

Agenda item 6B - Approval of Claims was pulled from the consent agenda on a request by Councilmember Hulen. Agenda item 6J - Resolution approving an agreement with Des Moines Metro Planning Organization for preparing sidewalk and trails inventory and condition report was pulled from the consent agenda on a request by Councilmember Dalby.

Council Member Richardson moved to approve the Consent Agenda and Parker seconded it. In discussion Interim City Manager Charlie Dissell highlighted the Friday Night Concert Series items, health insurance renewals, compensation study proposal, and the police union contract. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously. The consent agenda was as follows:

- Approval of Agenda
- Approval of Minutes of the prior council meeting
- Approval of a renewal liquor license for Wal-Mart Supercenter.
- Approval of a renewal liquor license for Dollar General Store, located at 201 N Jefferson Way.
- Approval of a new liquor license for Deer Run Group.
- Approval of Payment Application Number 13 to Langman Construction in the amount of \$150,648.32 for the Water Resource Recovery Facility Influent Trunk Sewer and Outfall Sewer project.
- Approval of a request from the Indianola Chamber of Commerce to hold the Friday Night Live Summer Concert Series at Memorial Park on June 10, June 24, and July 8 from 6 PM to 9:30 PM.
- Approval of a noise permit application from the Indianola Chamber of Commerce for the Friday Night Live Concert Series at Memorial Park on June 10, June 24 and July 8.

- Resolution 2022-082 suspending enforcement of Indianola Code 47.01(11) regarding the sale of beer and wine coolers in city parks for the Friday Night Live Summer Concert Series as requested by the Indianola Chamber of Commerce.
- Approval of a Class B liquor license with outdoor sales privileges for the Indianola Chamber of Commerce at Memorial Park.
- Resolution 2022-083 approving health insurance benefits for the employees of the City of Indianola.
- Resolution 2022-084 authorizing a contract for a classification and compensation study.
- Resolution 2022-085 approving the labor contract agreement between the City of Indianola and the International Brotherhood of Teamsters, Local Union 238 and Police Unit.
- Resolution 2022-086 approving an amendment to Resolution 2021-047 authorizing the purchase of a new single axle dump truck for the Public Works Department.
- Resolution 2022-088 approving salaries.

Council Member Parker moved to approve Agenda Item 5B - Approval of Claims and Dalby seconded it. On roll call, the vote was AYES: Parker, Dalby, Schroder, Beach, Richardson. NAYS: None. ABSTAIN: Hulen. Whereas the Mayor declared the motion passed.

Council Member Hulen moved to approve Resolution 2022-087 approving an agreement with Des Moines Metro Planning Organization for preparing a sidewalk and trails inventory and condition report. Council Member Parker seconded it. In discussion, Public Works Director Akhilesh Pal explained the study will allow the City to have an inventory and condition assessment of the sidewalks and trails in order to prioritize future projects and use it as a tool for future funding opportunities and grants. The study will also provide a gap analysis. On roll call, the vote was AYES: Hulen, Parker, Schroder, Beach, Richardson. NAYS: Dalby. Whereas the Mayor declared the motion passed.

Council Reports

Anita Christensen, Bill Howard and Al Farris presented their comments to the Municipal Energy Agency of Nebraska's 2022 Integrated Resource Plan. Council expressed concern about levelized costs in regard to wind energy. Council advised the committee to include Council and IMU Board of Trustee opinions in their comments.

Council Member Hulen attended the Municipal Leadership Academy and discussed topics that are relevant to Indianola.

Mayor's Report

In the Mayor's report, congratulations were extended to high school students Kael Christensen and Walker Whalen on their recent accomplishments. The Mayor recently attended meetings regarding proposed school district projects, Deer Run Golf Club and Bike Fest.

Old Business

Council Member Parker moved to open the Public Hearing regarding a development agreement and the sale of real property located at 506 West 2nd Avenue. Council Member Schroder seconded it. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Dissell stated this is the last D&D lot owned by the City. The Development Agreement states the City must receive \$32,125 back within ten years in the form of property taxes. No other comments were offered.

Parker moved and Hulen seconded to close the Public Hearing. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Council Member Richardson moved to approve Resolution 2022-089 approving a development agreement and the sale of real property located at 506 West 2nd Avenue. Council Member Schroder seconded it. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Council Member Hulen moved to approve Resolution 2022-090 authorizing payment to Select Settlement Services in an amount not to exceed \$3,000 for closing costs related to the sale of real property located at 506 West 2nd Avenue. Council Member Parker seconded it. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Council Member Schroder moved to open the Public Hearing for Jiffy #921 regarding the mandatory \$300.00 civil penalty prescribed by 453A.22(2)(a) for the violation of Iowa Code Section 453A.2(1), selling, giving, or otherwise supplying any tobacco, tobacco products, or cigarettes to any person under twenty-one years of age. Council Member Dalby seconded it. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously. No public comments were offered. Richardson moved and Parker seconded to close the Public Hearing. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Council Member Parker moved to approve the violation of Iowa Code Section 453A.2(1), selling, giving or otherwise supplying any tobacco, tobacco products, or cigarettes to any person under twenty-one years of age and assessing a civil penalty in the amount of \$300 against Jiffy #921, 311 North Jefferson, the retail permit holder. Council Member Dalby seconded it. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Council Member Parker moved to open the Public Hearing on the third budget amendment to the Fiscal Year 22 budget and Hulen seconded it. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously. Assistant City Manager/Finance Director Andrew Lent reviewed the reasons for the amendment, noting there is an overall increase to the ending Fiscal Year balance of \$93,488.00. No other public comments were offered. Parker moved and Richardson seconded to close the Public Hearing. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Council Member Richardson moved to approve Resolution 2022-091 approving the third amendment to the Fiscal Year 22 budget and Parker seconded it. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Michael Maloney, D.A. Davidson, gave a presentation regarding capital planning and financing on the public safety and library/city hall building project.

Council Member Richardson moved to enter into a ten-minute recess at 7:31 PM in order for Council Members to review the information given in the presentation. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously. The Council resumed their meeting at 7:40 PM.

The following citizens spoke in favor of a bond referendum: Janis Comer, 1005 Kensington Court; Andy Brittingham, 206 North H; Shala Rabe, 602 Sunset Dr; Sally Van Dorin, 1000 North L; Anita Christensen, 8918 110th Ave; Mike Bethke, 704 W Scenic Valley Dr; James Hartman, 7552 115th Ave; Lisa Anderson, 1703 E Detroit Pl. Fire Captain Aaron Hurt provided an explanation of fire department services and the pros and cons of the current facility. City Clerk Jackie Raffety stated three public comments were submitted to the Clerk's office after 4:00 PM, when the previously received 14 comments had been forwarded on to Council.

Council Member Parker moved to approve a resolution calling a county special city election on the proposed issuance of not to exceed \$27,700,000 general obligation bonds or capital loan notes (City Facility) (For a general corporate purpose). Council Member Schroder seconded it. In discussion, Parker, Schroder and Hulen stated the public should be allowed to vote on this issue. Council Members Dalby, Richardson and Beach and Mayor Erickson expressed concerns with the proposed design. On roll call, the vote was AYES: Hulen, Parker, Schroder. NAYS: Dalby, Beach, Richardson. Whereas the Mayor declared the motion failed.

Council Member Richardson moved to approve a resolution calling a county special city election on the proposed issuance of not to exceed \$34,500,000 general obligation bonds or capital loan notes (Public Safety Facility) (For a general corporate purpose). Council Member Dalby seconded it. In discussion, possible sites for city hall administration were discussed. On roll call, the vote was AYES: Dalby, Beach, Richardson. NAYS: Hulen, Parker, Schroder. Whereas the Mayor declared the motion failed.

Council Member Parker moved to approve Resolution 2022-092 authorizing the execution of an engagement agreement with D.A. Davidson. Council Member Hulen seconded it. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Interim City Manager's Report – Charlie Dissell

Dissell reported that Bird Scooters will be out in mid-May; staff is working on a site visit for the Industrial Park; and the orientation meeting for the Washington D.C. trip is this week.

The meeting was adjourned at 8:57 PM on a motion by Beach and seconded by Richardson. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk



MEMORANDUM

To: Mayor and City Council
From: Jackie Raffety, City Clerk/Asst. Finance Director
Date: May 16, 2022
Subject: Approval of an annual refuse hauling permit for Waste Connections, Inc.

Introduction: This is a renewal of Waste Connections of Iowa's refuse permit.

Background:

Discussion: Chapter 106 of the City of Indianola's Code of Ordinances requires refuse haulers to obtain an annual license from the City.

Budget Impact: The Code sets a license fee in the amount of \$150 per packer and \$100 for any other type of unit operated.

Recommendation: All paperwork is in order for approval.

Attachments: None



MEMORANDUM

To: Mayor and City Council
From: Akhilesh Pal, Public Works Director
Date: May 16, 2022
Subject: Approval of Payment Application No 1 from Absolute Concrete in the amount of \$56,895.40 for the 2022 Infrastructure Improvements Project.

Introduction: Staff has received Payment Application No. 1, in the amount of \$56,895.40, from Absolute Concrete Construction Inc. for the 2022 Infrastructure Improvements Project.

Background: The entirety of funding for this construction project is available from the Coronavirus Local Fiscal Recovery Funds (CLFRF), part of the American Rescue Plan Act of 2021 (ARPA).

Discussion: The primary items associated with this pay application include temporary road closure signage, tree & pavement removal, erosion & sediment control, and other associated tasks.

Budget Impact: The total cost breakdown for this project to date is listed as follows:

Summary of Contract	Total Amounts	Council Approval Date
Original Contract Total	\$1,943,722.50	20-Feb-22
Total Contract	\$1,943,722.50	

Summary of Pay Requests	Total Amounts	Council Approval Date
Pay Request No 1	\$56,895.40	16-May-22
Total Amount Paid	\$56,895.40*	
5% Retainage	\$2,994.50*	
Amount Remaining on the Contract	\$1,833,832.60*	

**Applies only if this Payment Application is approved by City Council on May 16, 2022.*

Recommendation: Staff recommends that the City Council approve the pay request as presented.

Attachments:

1. PartialPaymentApp01_Letter_2022-05-16_2022II
2. PartialPaymentApp01_2022-05-16_2022-Infrastructure-Improvements - Signed (sent)

May 16, 2022

Akhilesh Pal, P.E.
City of Indianola
110 North 1st Street
Indianola, IA 50125

RE: PARTIAL PAYMENT APPLICATION NO.1
2022 INFRASTRUCTURE IMPROVEMENS PROJECT
SNYDER AND ASSOCIATES PROJECT NO. 121.0657

Dear Mr. Pal:

Partial Payment Application No.1 includes work completed in April 2022. Work for this pay period included traffic control devices to close the roadway and provide detour signing, tree and pavement removals, and erosion and sediment control devices. The contractor has until November 22, 2022, to complete the work.

No change orders were requested or employed during the pay period.

Snyder & Associates recommends that partial payment application #1 in the amount of \$56,895.40 (\$59,889.90 earned minus 5% retainage) be approved for work completed by the Contractor, Absolute Concrete, Inc. Approximately 3.1% of construction is complete when comparing the earned value, the dollar amount of work completed, to the total contract amount. These values are shared as follows:

	P.P.A. No. 1	Total	Percent Complete
Total:	\$59,889.90	\$1,943,722.50	3.1%

Very Truly Yours,

SNYDER & ASSOCIATES, INC.



Jerry Selbher, P.E.
Project Manager

Enclosure

APPLICATION FOR PARTIAL PAYMENT NO. 1

PROJECT: 2022 Infrastructure Improvements

S&A PROJECT NO.: 121.0657.01

OWNER: City Of Indianola
CONTRACTOR: Absolute Concrete, Inc
ADDRESS: 1000 W 6th Avenue
Slater, IA 50244
DATE: 5/16/2022

PAYMENT PERIOD: 4/25/2022
to 4/30/2022

1. CONTRACT SUMMARY:

Original Contract Amount: \$ 1,943,722.50
Net Change by Change Order: \$ -
Contract Amount to Date: \$ 1,943,722.50

CONTRACT PERIOD: TOTAL CALENDAR DAYS

Notice to Proceed: April 25, 2022

Original Contract Completion Date: November 22, 2022

Revised Completion Date: -

2. WORK SUMMARY:

Total Work Performed to Date: \$ 59,889.90
Retainage: 5% \$2,994.50
Total Earned Less Retainage: \$56,895.40
Less Previous Applications for Payment: \$ -
AMOUNT DUE THIS APPLICATION: \$56,895.40

Contract Time to Date (Days): 5

Contract Time Remaining (Days): 206

3. CONTRACTOR'S CERTIFICATION:

The undersigned CONTRACTOR certifies that:

(1) all previous progress payments received from OWNER on account of Work done 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 Payment; and

(2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by the application for Payment are free and clear of all liens, claims, security interests, and encumbrances

Absolute Concrete Construction, Inc.

CONTRACTOR

By Eli Hartog

DATE: 05-11-2022

4. ENGINEER'S APPROVAL:

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

Snyder & Associates, Inc.

ENGINEER

By Jerry Delbner

DATE: 5-11-2022

5. OWNER'S APPROVAL

OWNER

By _____

DATE: _____

6. DETAILED ESTIMATE OF WORK COMPLETED:

ITEM NO.	DESCRIPTION	CONTRACT ITEMS				COMPLETED WORK		
		PLAN QTY.	UNIT	UNIT COST	TOTAL COSTS	QTY. TO DATE	CO #	TOTAL COSTS
	EARTHWORK							
2.01	CLEARING AND GRUBBING	120	UNIT	\$ 85.00	\$ 10,200.00	120.0		\$ 10,200.00
2.02	TOPSOIL - ONSITE	180	CY	\$ 50.00	\$ 9,000.00			\$ -
2.03	EXCAVATION, CLASS 10	2,680	CY	\$ 19.00	\$ 50,920.00			\$ -
2.04	BELOW GRADE EXCAVATION (CORE OUT)	85	CY	\$ 26.50	\$ 2,252.50			\$ -
2.05	SUBGRADE PREPARATION, 12"	5,372	SY	\$ 4.50	\$ 24,174.00			\$ -
2.06	MODIFIED SUBBASE, 6"	5,372	SY	\$ 12.75	\$ 68,493.00			\$ -
2.07	CULVERT, PIPE, AND CONDUIT, 6 TO 8 INCHES	1,614	LF	\$ 5.25	\$ 8,473.50			\$ -
2.08	COMPACTION TESTING	1	LS	\$ 5,000.00	\$ 5,000.00			\$ -
	TRENCH AND TRENCHLESS CONSTRUCTION							
3.01	TRENCH FOUNDATION	170	TON	\$ 54.00	\$ 9,180.00			\$ -
3.02	REPLACEMENT OF UNSUITABLE BACKFILL MATERIALS	375	CY	\$ 78.00	\$ 29,250.00			\$ -
3.03	TRENCH COMPACTION TESTING	1	LS	\$ 5,000.00	\$ 5,000.00			\$ -
	SEWERS AND DRAINS							
4.01	SANITARY SEWER, TRENCHED, SDR-26 PVC, 8"	1,557	LF	\$ 100.00	\$ 155,700.00			\$ -
4.02	SANITARY SEWER SERVICE RELOCATION	42	EA	\$ 2,750.00	\$ 115,500.00			\$ -
4.03	REMOVAL OF SANITARY SEWER, VCP, 8"	1,360	LF	\$ 17.25	\$ 23,460.00			\$ -
4.04	STORM SEWER, TRENCHED, RCP, 15"	236	LF	\$ 81.75	\$ 19,293.00			\$ -
4.05	STORM SEWER, TRENCHED, RCP, 18"	174	LF	\$ 98.00	\$ 17,052.00			\$ -
4.06	STORM SEWER, FULL AGGREGATE BACKFILL	268	LF	\$ 24.00	\$ 6,432.00			\$ -
4.07	REMOVAL OF STORM SEWER, RCP, LESS THAN OR EQUAL TO 18"	45	LF	\$ 35.00	\$ 1,575.00			\$ -
4.08	SUBDRAIN, PVC, 6"	2,864	LF	\$ 23.00	\$ 65,872.00			\$ -
4.09	SUBDRAIN CLEANOUT, TYPE B, 48"	14	EA	\$ 5,030.00	\$ 70,420.00			\$ -
4.10	SUBDRAIN OUTLETS AND CONNECTIONS, CMP, 6"	16	EA	\$ 405.00	\$ 6,480.00			\$ -
4.11	SUMP PUMP SERVICE STUB, PVC, 1.5"	34	EA	\$ 1,570.00	\$ 53,380.00			\$ -
4.12	SUPPORT OF LINEAR CABLE UTILITY	200	LF	\$ 30.50	\$ 6,100.00			\$ -
	WATER MAIN AND APPURTENANCES							
5.01	WATER MAIN, TRENCHED, C-900 PVC, 8"	1,715	LF	\$ 93.00	\$ 159,495.00			\$ -
5.02	WATER MAIN, TRENCHED, C-900 PVC, 10"	20	LF	\$ 150.00	\$ 3,000.00			\$ -
5.03	WATER SERVICE RELOCATION, K-COPPER, 3/4", FAR	17	EA	\$ 2,500.00	\$ 42,500.00			\$ -
5.04	WATER SERVICE RELOCATION, K-COPPER, 3/4", NEAR	17	EA	\$ 1,480.00	\$ 25,160.00			\$ -
5.05	FITTING, CROSS, DIP, 8"	2	EA	\$ 1,200.00	\$ 2,400.00			\$ -
5.06	FITTING, TEE, DIP, 8"	4	EA	\$ 1,555.00	\$ 6,220.00			\$ -
5.07	FITTING, 45 DEGREE BEND, DIP, 8"	26	EA	\$ 860.00	\$ 22,360.00			\$ -
5.08	FITTING, 90 DEGREE BEND, DIP, 8"	4	EA	\$ 900.00	\$ 3,600.00			\$ -
5.09	FITTING, CAP OR PLUG, DIP, 8"	4	EA	\$ 840.00	\$ 3,360.00			\$ -
5.10	FITTING, REDUCER, DIP, 8"x6"	1	EA	\$ 655.00	\$ 655.00			\$ -
5.11	VALVE, GATE, 8"	9	EA	\$ 2,410.00	\$ 21,690.00			\$ -

5.12	VALVE, SALVAGE	1	EA	\$ 1,460.00	\$ 1,460.00		\$ -
5.13	FIRE HYDRANT ASSEMBLY	3	EA	\$ 7,065.00	\$ 21,195.00		\$ -
5.14	FIRE HYDRANT ASSEMBLY REMOVAL	1	EA	\$ 735.00	\$ 735.00		\$ -
5.15	VALVE REMOVAL	3	EA	\$ 1,275.00	\$ 3,825.00		\$ -
5.16	CONNECTION TO EXISTING WATER MAIN	6	EA	\$ 1,605.00	\$ 9,630.00		\$ -
	STRUCTURES FOR SANITARY AND STORM						
6.01	MANHOLE, SW-301	5	EA	\$ 7,300.00	\$ 36,500.00		\$ -
6.02	INTAKE, SW-501	2	EA	\$ 7,775.00	\$ 15,550.00		\$ -
6.03	INTAKE, SW-503	1	EA	\$ 9,215.00	\$ 9,215.00		\$ -
6.04	INTAKE, SW-505	7	EA	\$ 6,060.00	\$ 42,420.00		\$ -
6.05	INTAKE, SW-506	1	EA	\$ 8,850.00	\$ 8,850.00		\$ -
6.06	MANHOLE ADJUSTMENT, MAJOR	2	EA	\$ 3,185.00	\$ 6,370.00		\$ -
6.07	REMOVE MANHOLE	2	EA	\$ 1,025.00	\$ 2,050.00		\$ -
6.08	REMOVE INTAKE	4	EA	\$ 950.00	\$ 3,800.00		\$ -
6.09	MANHOLE ABANDONMENT	2	EA	\$ 1,225.00	\$ 2,450.00		\$ -
	STREETS AND RELATED WORK						
7.01	PAVEMENT, PCC, 7"	4,647	SY	\$ 69.00	\$ 320,643.00		\$ -
7.02	PCC PAVEMENT SAMPLES AND TESTING	1	LS	\$ 5,000.00	\$ 5,000.00		\$ -
7.03	REMOVAL OF SIDEWALK	333	SY	\$ 17.00	\$ 5,661.00	26	\$ 448.80
7.04	REMOVAL OF DRIVEWAY	423	SY	\$ 10.50	\$ 4,441.50	219	\$ 2,296.35
7.05	SIDEWALK, PCC, 4"	275	SY	\$ 60.00	\$ 16,500.00		\$ -
7.06	SIDEWALK, PCC, 6"	121	SY	\$ 75.00	\$ 9,075.00		\$ -
7.07	DETECTABLE WARNING	128	SF	\$ 50.00	\$ 6,400.00		\$ -
7.08	DRIVEWAY, PAVED, PCC, 6"	573	SY	\$ 70.00	\$ 40,110.00		\$ -
7.09	DRIVEWAY, GRANULAR	45	TON	\$ 35.00	\$ 1,575.00		\$ -
7.10	PAVEMENT REMOVAL	4,660	SY	\$ 8.50	\$ 39,610.00	2,009	\$ 17,072.25
	TRAFFIC CONTROL						
8.01	TEMPORARY TRAFFIC CONTROL	1	LS	\$ 15,000.00	\$ 15,000.00	0.50	\$ 7,500.00
8.02	PORTABLE MESSAGE BOARD	12	CDAY	\$ 150.00	\$ 1,800.00	6.00	\$ 900.00
	SITE WORK AND LANDSCAPING						
9.01	HYDRAULIC SEEDING, SEEDING, FERTILIZING, MULCHING	1	AC	\$ 7,500.00	\$ 7,500.00		\$ -
9.02	SEEDING MOBILIZATIONS	4	EA	\$ 750.00	\$ 3,000.00		\$ -
9.03	SWPPP MANAGEMENT	1	LS	\$ 5,500.00	\$ 5,500.00	0.10	\$ 550.00
9.04	FILTER SOCK, 8"	4,150	LF	\$ 3.50	\$ 14,525.00	35	\$ 122.50
9.05	FILTER SOCK, REMOVAL	4,150	LF	\$ 0.50	\$ 2,075.00		\$ -
9.06	STABILIZED CONSTRUCTION ENTRANCE	280	SY	\$ 11.50	\$ 3,220.00		\$ -
9.07	EROSION CONTROL MULCHING, HYDROMULCHING WITH TEMPORARY SEED	1	AC	\$ 3,000.00	\$ 3,000.00		\$ -
9.08	INLET PROTECTION DEVICE, DROP-IN, INSTALL AND REMOVE	16	EA	\$ 200.00	\$ 3,200.00		\$ -
9.09	INLET PROTECTION DEVICE, DROP-IN, MAINTENANCE	16	EA	\$ 40.00	\$ 640.00		\$ -
9.10	CONCRETE STEPS	8	SF	\$ 150.00	\$ 1,200.00		\$ -
	MISCELLANEOUS						
11.01	MOBILIZATION	1	LS	\$ 200,000.00	\$ 200,000.00	0.10	\$ 20,000.00
11.02	MAINTENANCE OF SOLID WASTE AND DEBRIS COLLECTION	1	LS	\$ 11,000.00	\$ 11,000.00		\$ -
11.03	TEMPORARY COLLECTION RESIDENTIAL ACCESS, LIMA MILLINGS	50	SY	\$ 15.00	\$ 750.00		\$ -
11.04	CONCRETE WASHOUT	1	LS	\$ 2,000.00	\$ 2,000.00		\$ -
11.05	REMOVE AND REINSTALL STREET SIGNS	13	EA	\$ 200.00	\$ 2,600.00	4.00	\$ 800.00
		TOTAL ORIGINAL CONTRACT = \$ 1,943,722.50				\$ 59,889.90	



MEMORANDUM

To: Mayor and City Council
From: Rick Graves, Water Resource Recovery Director
Date: May 16, 2022
Subject: Approval of Payment Application No 7 from Vanderpool Construction in the amount of \$64,804.25 for the South Plant Lift Station project.

Introduction: As of this Pay Application, Vanderpool Construction has been paid 93% of the contract.

Background:

Discussion: Items included in this application include:

- Access road & grading
- Flume manhole
- Concrete driveway
- Sidewalk
- Pipe bollards
- Seeding
- Pavement demolition
- Mobilization
- Staking
- Previously approved change order #3 item (pipe bollard installation deduct)

Budget Impact: \$64,804.25

Recommendation: City staff and HR Green have reviewed the application and recommend payment.

Attachments: 1. S.PlantLS_Vanderpool_Pay_Request7



▷ 5525 Merle Hay Road | Suite 200 | Johnston, IA 50131

Main 515.278.2913 + Fax 515.278.1846

▷ HRGREEN.COM

May 6, 2022

Mr. Rick Graves
City of Indianola WPC
P.O. Box 299
Indianola, IA 50125

Re: SOUTH PLANT LIFT STATION IMPROVEMENTS
Contractor's Application for Payment No. 7

Dear Rick:

Attached is an electronic copy of Payment Application No. 7 from Vanderpool Construction Inc. for the South Plant Lift Station Improvements project. Items included in this application include Access Road & grading, flume manhole, concrete driveway, sidewalk, pipe bollards, seeding, pavement demolition, mobilization, staking, along with PCO #3 (pipe bollard installation deduct).

The total request for Payment Application No. 7 is \$64,804.25. As of this Pay Application, Vanderpool Construction has been paid 93% of the contract. We have reviewed and recommend full partial payment of Payment Application No. 7 as submitted by Vanderpool. Please execute the pay application and distribute copies to all parties.

Sincerely,
HR Green, Inc.

A handwritten signature in blue ink that reads 'Joseph Frankl'.

Joseph Frankl, P.E.
Project Manager

Cc: Andy Lent, City Clerk
File

Enclosures

J:\2020\201161\Construction\Payment\Pay_Estimates\#7\ltr-050622-S.PlantLS_Vanderpool_Pay_Request7.docx

AIA Type Document
Application and Certification for Payment

Pg 1 of 4

TO (OWNER): City of Indianola
110 N 1st St
Indianola, IA 50125

PROJECT: Indianola South Lift Station

APPLICATION NO: 7
PERIOD TO: 5/5/2022

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Vanderpool Construction Inc
1100 N. 14th St
Indianola, IA 50125

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

1. **ORIGINAL CONTRACT SUM** \$ 966,000.00

2. **Net Change by Change Orders** \$ 4,688.40

3. **CONTRACT SUM TO DATE** (Line 1 + 2) \$ 970,688.40

4. **TOTAL COMPLETED AND STORED TO DATE** \$ 945,693.40

5. **RETAINAGE:**

a. 5.00 % of Completed Work \$ 47,284.67

b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 47,284.67

6. **TOTAL EARNED LESS RETAINAGE** \$ 898,408.73
(Line 4 less Line 5 Total)

7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
(Line 6 from prior Certificate) \$ 833,604.48

8. **CURRENT PAYMENT DUE** \$ 64,804.25

9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
(Line 3 less Line 6) \$ 72,279.67

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	6,088.40	0.00
Total approved this Month	0.00	-1,400.00
TOTALS	6,088.40	-1,400.00
NET CHANGES by Change Order	4,688.40	

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: Vanderpool Construction Inc
1100 N. 14th St Indianola, IA 50125

By:  Date: 5/5/2022

State of:

County of:

Subscribed and Sworn to before me this _____ Day of _____ 20____

Notary Public:

My Commission Expires :

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 64,804.25

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:
By:  Date: 5/6/2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Type Document
Application and Certification for Payment

Pg 2 of 4

TO (OWNER): City of Indianola
110 N 1st St
Indianola, IA 50125

PROJECT: Indianola South Lift Station

APPLICATION NO: 7
PERIOD TO: 5/5/2022

DISTRIBUTION TO:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM (CONTRACTOR): Vanderpool Construction Inc
1100 N. 14th St
Indianola, IA 50125

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	PLAN QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMPLETED AND STORED	%	BALANCE
100	Access Road and Onsite Grading		.0000	38,000.00		0.00	100.000%	38,000.00	0.00	38,000.00	100.00	.00
200	Pump Station - Sturctures		.0000	190,000.00	100.000%	190,000.00	.000%	0.00	0.00	190,000.00	100.00	.00
202	Pump Station - Pumps		.0000	105,000.00	100.000%	105,000.00	.000%	0.00	0.00	105,000.00	100.00	.00
204	Pump Station - Piping, Valves, Etc.		.0000	50,000.00	100.000%	50,000.00	.000%	0.00	0.00	50,000.00	100.00	.00
210	Measurement Flume Manhole		.0000	21,000.00	80.000%	16,800.00	20.000%	4,200.00	0.00	21,000.00	100.00	.00
220	Influent Manhole		.0000	14,000.00	100.000%	14,000.00	.000%	0.00	0.00	14,000.00	100.00	.00
230	EQ Return Manhole		.0000	6,200.00	100.000%	6,200.00	.000%	0.00	0.00	6,200.00	100.00	.00
240	Influent Gravity Sewer DIP 16	25.000	320.0000	8,000.00	25.000	8,000.00	.000	0.00	0.00	8,000.00	100.00	.00
250	Influent Gravity Sewer PVC 12	56.000	195.0000	10,920.00	56.000	10,920.00	.000	0.00	0.00	10,920.00	100.00	.00
260	EQ Return Gravity Sewer PVC 8	35.000	120.0000	4,200.00	35.000	4,200.00	.000	0.00	0.00	4,200.00	100.00	.00
270	Garage Drain Line PVC 4	57.000	55.0000	3,135.00	57.000	3,135.00	.000	0.00	0.00	3,135.00	100.00	.00
280	Sanitary Sewer Cleanout	1.000	700.0000	700.00	1.000	700.00	.000	0.00	0.00	700.00	100.00	.00
290	Forcemain PVC 10	125.000	175.0000	21,875.00	125.000	21,875.00	.000	0.00	0.00	21,875.00	100.00	.00
400	Site Electrical - Install		.0000	170,000.00	97.059%	165,000.00	.000%	0.00	0.00	165,000.00	97.06	5,000.00
402	Site Electrical - Controls		.0000	160,000.00	90.625%	145,000.00	.000%	0.00	0.00	145,000.00	90.63	15,000.00
404	Site Electrical - Demo		.0000	20,000.00	95.000%	19,000.00	.000%	0.00	0.00	19,000.00	95.00	1,000.00
410	Driveway PCC 7	67.000	75.0000	5,025.00	.000	0.00	67.000	5,025.00	0.00	5,025.00	100.00	.00
420	Sidewalk PCC 4	23.000	105.0000	2,415.00	.000	0.00	23.000	2,415.00	0.00	2,415.00	100.00	.00
430	Pipe Bollards	4.000	650.0000	2,600.00	.000	0.00	4.000	2,600.00	0.00	2,600.00	100.00	.00
440	Silt Fence	700.000	2.0000	1,400.00	.000	0.00	.000	0.00	0.00	0.00	.00	1,400.00
450	Seeding Fertilizing and Mulching	1.000	4,600.0000	4,600.00	.000	0.00	1.000	4,600.00	0.00	4,600.00	100.00	.00

AIA Type Document
Application and Certification for Payment

Pg 3 of 4

TO (OWNER): City of Indianola
 110 N 1st St
 Indianola, IA 50125

PROJECT: Indianola South Lift Station

APPLICATION NO: 7
PERIOD TO: 5/5/2022

DISTRIBUTION
TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR

FROM (CONTRACTOR): Vanderpool Construction Inc
 1100 N. 14th St
 Indianola, IA 50125

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	PLAN QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMPLETED AND STORED	%	BALANCE
500	Handrail	109.000	100.0000	10,900.00	109.000	10,900.00	.000	0.00	0.00	10,900.00	100.00	.00
510	Modular Block Retaining Wall w/ Stairs	300.000	40.0000	12,000.00	300.000	12,000.00	.000	0.00	0.00	12,000.00	100.00	.00
520	Remove Fence and Install Gate		.0000	2,300.00	100.000%	2,300.00	.000%	0.00	0.00	2,300.00	100.00	.00
530	Remove and Reinstall Fence		.0000	800.00	100.000%	800.00	.000%	0.00	0.00	800.00	100.00	.00
540	Steel Landscape Edging	90.000	8.0000	720.00	.000	0.00	.000	0.00	0.00	0.00	.00	720.00
550	Porous Backfill under Generator/Transformer	340.000	30.0000	10,200.00	340.000	10,200.00	.000	0.00	0.00	10,200.00	100.00	.00
560	Subdrain under Generator/Transformer	204.000	15.0000	3,060.00	204.000	3,060.00	.000	0.00	0.00	3,060.00	100.00	.00
570	River Rock around Transformer/Generator	54.000	75.0000	4,050.00	54.000	4,050.00	.000	0.00	0.00	4,050.00	100.00	.00
600	Pipe Plugs	10.000	550.0000	5,500.00	10.000	5,500.00	.000	0.00	0.00	5,500.00	100.00	.00
610	Demo Existing Flume Structure		.0000	13,000.00	100.000%	13,000.00	.000%	0.00	0.00	13,000.00	100.00	.00
620	Demo Existing Site Paving		.0000	2,600.00	75.000%	1,950.00	25.000%	650.00	0.00	2,600.00	100.00	.00
630	Demo and Granular Fill Existing Wet Well		.0000	7,000.00	100.000%	7,000.00	.000%	0.00	0.00	7,000.00	100.00	.00
640	Demo and Granular Fill Existing Manholes	2.000	900.0000	1,800.00	2.000	1,800.00	.000	0.00	0.00	1,800.00	100.00	.00
650	Remove and Replace Valve Box	1.000	1,000.0000	1,000.00	.000	0.00	.000	0.00	0.00	0.00	.00	1,000.00
900	Mobilization		.0000	44,000.00	75.000%	33,000.00	25.000%	11,000.00	0.00	44,000.00	100.00	.00
910	Construction Staking		.0000	4,500.00	75.000%	3,375.00	25.000%	1,125.00	0.00	4,500.00	100.00	.00
920	Compaction and Concrete Testing		.0000	3,500.00	75.000%	2,625.00	.000%	0.00	0.00	2,625.00	75.00	875.00
930	CO1 - Field Order 1 to Extend Influent Sanitary Sewer		.0000	3,220.00	100.000%	3,220.00	.000%	0.00	0.00	3,220.00	100.00	.00

AIA Type Document
Application and Certification for Payment

Pg 4 of 4

TO (OWNER): City of Indianola
 110 N 1st St
 Indianola, IA 50125

PROJECT: Indianola South Lift Station

APPLICATION NO: 7
PERIOD TO: 5/5/2022

DISTRIBUTION
TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR

FROM (CONTRACTOR): Vanderpool Construction Inc
 1100 N. 14th St
 Indianola, IA 50125

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	PLAN QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMPLETED AND STORED	%	BALANCE
940	CO2 - RFP1 to Replace Main Entrance Gate		.0000	2,868.40	100.000%	2,868.40	.000%	0.00	0.00	2,868.40	100.00	.00
950	CO3 - Deduct Pipe Bollards	-4.000	350.0000	-1,400.00	.000	0.00	-4.000	-1,400.00	0.00	-1,400.00	100.00	.00
REPORT TOTALS				\$970,688.40		\$877,478.40		\$68,215.00		\$945,693.40		
									\$.00			\$24,995.00



MEMORANDUM

To: Mayor and City Council
From: Rick Graves, Water Resource Recovery Director
Date: May 16, 2022
Subject: Approval of Payment Application No 23 from Williams Brothers Construction in the amount of \$1,670,922.23 for the Water Resource Recovery Facility project.

Introduction: As of this Pay Application, WBCI has been paid 81.1% of the contract.

Background:

Discussion: Items included in this application are through April 30, 2022 and summarized as follows:

- General Requirements: Mobilization, Division 1
- Site Work: Site Feeder Concrete, Structure Walls, Structure Base Slabs, Fire Piping, Potable Water Piping, Fire Hydrants, Wire, Erosion Control, Gravel
- 100-Electrical Service Building: Miscellaneous Metals
- 120-Admin Vehicle Storage: Miscellaneous Metals, Acoustical Ceilings, Plumbing rough-in, HVAC rough-in, Duct work, Electrical rough-in
- 210-Headworks: Grouting, Precast, CMU, Brick, Miscellaneous Metals, Painting, Electrical rough-in, Turbine Pumps, Bar Screens
- 230-Grit Building: Miscellaneous Metals, Plumbing rough-in, HVAC Sequencing, Electrical rough-in, Process Equipment Installation
- 250-Equalization Tank: Concrete, Walls, Slab on Grade, Miscellaneous Metals
- 270-Peak Flow Treatment: Miscellaneous Metals, HVAC Sequencing, Plumbing rough-in
- 320-Oxidation Ditches: Rebar, Concrete, Precast, Miscellaneous Metals, Electrical rough-in
- 350-Secondary Treatment Building: Miscellaneous Metals, HAVAC rough-in, Electrical rough-in, Plumbing rough-in
- 380-Secondary Clarifiers: Miscellaneous Metals, Painting
- 420-UV Disinfection Building: Rebar, Miscellaneous Metals, Grating
- 520-Aerobic Digester: Rebar, Concrete, Suspended Slab
- 550-Solids Processing Building: Precast, Miscellaneous Metals, Electrical rough-in, Equipment Installation
- 570-Biosolids Storage: Miscellaneous Metals, Roofing, HVAC rough-in
- Change Orders: Change Orders #1, #2, #3, and #4 Items
- Stored Materials: Precast, Cabinets & Tops

Budget Impact: \$1,670,922.23

Recommendation: City staff and HR Green have reviewed the application and recommend payment.

Attachments: 1. WBCI_Pay_Request_23



▷ 5525 Merle Hay Road | Suite 200 | Johnston, IA 50131
Main 515.278.2913 + Fax 515.278.1846

▷ Hrgreen.com

May 6, 2022

Mr. Rick Graves
City of Indianola WPC
P.O. Box 299
Indianola, IA 50125

**Re: Indianola Water Resource Recovery Facility (WRRF)
City of Indianola
Contractor's Application for Payment No. 23**

Dear Rick:

Attached is an electronic copy of Payment Application No. 23 from Williams Brothers Construction Inc. (WBCI) for the Indianola Water Resource Recovery Facility (WRRF) project. Items included in this application are through April 30, 2022 and summarized as follows:

- **General Requirements:** Mobilization, Division 1;
- **Site Work:** Site Feeder Concrete, Structure Walls, Structure Base Slabs, Fire Piping, Potable Water Piping, Fire Hydrants, Wire, Erosion Control, Gravel;
- **100-Electrical Service Building:** Miscellaneous Metals;
- **120-Admin Vehicle Storage:** Miscellaneous Metals, Acoustical Ceilings, Plumbing rough-in, HVAC rough-in, Duct work, Electrical rough-in;
- **210-Headworks:** Grouting, Precast, CMU, Brick, Miscellaneous Metals, Painting, Electrical rough-in, Turbine Pumps, Bar Screens;
- **230-Grit Building:** Miscellaneous Metals, Plumbing rough-in, HVAC Sequencing, Electrical rough-in, Process Equipment Installation;
- **250-Equalization Tank:** Concrete, Walls, Slab on Grade, Miscellaneous Metals;
- **270-Peak Flow Treatment:** Miscellaneous Metals, HVAC Sequencing, Plumbing rough-in;
- **320-Oxidation Ditches:** Rebar, Concrete, Precast, Miscellaneous Metals, Electrical rough-in;
- **350-Secondary Treatment Building:** Miscellaneous Metals, HVAC rough-in, Electrical rough-in, Plumbing rough-in;
- **380-Secondary Clarifiers:** Miscellaneous Metals, Painting;
- **420-UV Disinfection Building:** Rebar, Miscellaneous Metals, Grating;
- **520-Aerobic Digester:** Rebar, Concrete, Suspended Slab;
- **550-Solids Processing Building:** Precast, Miscellaneous Metals, Electrical rough-in, Equipment Installation;
- **570-Biosolids Storage:** Miscellaneous Metals, Roofing, HVAC rough-in;
- **Change Orders:** Change Orders #1, #2, #3, and #4 Items;
- **Stored Materials:** Precast, Cabinets & Tops;



The total for Pay Application No. 23 is \$1,670,922.23. As of this Pay Application, WBCI has been paid 81.1% of the contract. The total work completed and stored to date is 85.4% of the total contract which breaks down to work completed of 79.5% with the remainder in stored materials. As of this Pay Application, 89.7% of the time has been used.

We have reviewed Payment Application No. 23 and verified that WBCI is current with their certified payroll and has submitted the partial waiver of lien. Therefore, we recommend full payment of Payment Application No. 23 as submitted by Williams Brothers Construction Inc. Please execute the pay application and distribute copies to all parties.

If you have any questions regarding this payment application, please feel free to contact me at (515) 657-5289.

Sincerely,
HR Green, Inc.

A handwritten signature in blue ink that reads 'Joseph Frankl'.

Joseph Frankl, P.E.
Project Manager

Cc : Andy Lent, City Clerk
Ryan Waller, City Manager
File

J:\2019\191899\Construction\Payment\Pay_Estimates\#23\lfr-050622-WBCI_Pay_Request_23.docx

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF PAGES

0
TO OWNER: City of Indianola
 >> 110 N 1st Street
 Indianola, IA 50125
Telephone:
Fax:

PROJECT Indianola Water Resource Recovery Facility

Application No. 23
Period To: April 30, 2022
PROJECT NOS.:

Distribution to:
 OWNER
 ENGINEER

FROM CONTRACTOR: Williams Brothers Construction Inc. VIA ENGINEER HR Green Inc.
 P.O. Box 1366
 Peoria, Illinois 61654
 Ph 309/688-0416; Fax 309/688-0891
 email -- (jacob.lee) (anthony) @wbci.us

Phone: 515-278-2913
Fax:
 5525 Merle Hay Road, Suite 200
 Johnston, IA 50131
 Attn: James Rusmussen

App'l date April 30, 2022
Contract date:
Substantial completion date:
Invoice 4 22 530 23

CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM 45,600,000.00
 2. Net Change by Change Orders..... (51,539.00)
 3. CONTRACT SUM TO DATE (LINE 1 +2)..... 45,548,461.00
 4. TOTAL COMPLETED AND STORED TO DATE..... 38,895,255.39
 (Column G on G702)

5. RETAINAGE:
 a. 5 % of 100% of Contract..... (1,811,209.88)
 (Columns D + E on G703)
 b. 5 % of Stored Material..... (133,552.89)
 (Columns F on G703)
 Total Retainage (Line 5a + 5b or 0.00
 Total in Column I of G703) (1,944,762.77)

6. TOTAL EARNED LESS RETAINAGE 36,950,492.62
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (35,279,570.39)
 (Line 6 from prior Certificate)

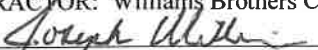
8. CURRENT PAYMENT DUE 1,670,922.23

9. BALANCE TO FINISH, INCLUDING RETAINAGE 8,597,968.38
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	24,591.00	(76,130.00)
Total approved this Month		
TOTAL:	24,591.00	(76,130.00)
NET CHANGES by Change Order		(51,539.00)

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

CONTRACTOR: Williams Brothers Construction Inc.

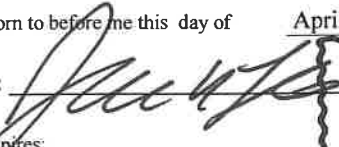
By: *Joseph Williams*  **Date:** April 30, 2022

Joe Williams, Vice President

State of: Illinois

County of: Peoria

Subscribed and sworn to before me this day of April 30, 2022

Notary Public: *Jacob K. Lee* 

"OFFICIAL SEAL"

JACOB K. LEE

Notary Public, State of Illinois

My Commission Expires 06-15-2025

My Commission expires:

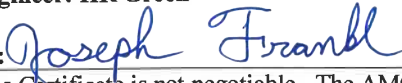
ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED 1,670,922.23

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that changed to conform to the amount certified.)

Engineer: HR Green

By: *Joseph Frankl*  **Date:** 5/6/2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

CONTINUATION SHEET											
Application No. 23						PER TO: April 30, 2022					
APPL. DATE: April 30, 2022						ENGINEER'S PROJECT NO.: 0.00					
Spec	Build	City of Indianola	SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE
4 Sec.	NO	Water Resource Recovery Facility	SUBCONTRACTOR	VALUE	PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
7 Div. #01	General Requirements										
8 01 0000	1	Mobilization	August Winter & Sons, Inc.	185,000.00	166,500.0000	18,500.00		185,000.00	100%	0.00	9,250.00
9 01 0000	1	Demobilization	August Winter & Sons, Inc.	5,000.00				0.00	0%	5,000.00	0.00
10 01 0000	1	Div #1	Price Electric	177,000.00	168,150.0000	1,770.00		169,920.00	96%	7,080.00	8,496.00
11 01 0000	1	Demobilization	Williams Brothers Const. Inc.	101,250.00				0.00	0%	101,250.00	0.00
12 01 0000	1	Submittal Exchange	Williams Brothers Const. Inc.	28,321.27	28,321.2700			28,321.27	100%	0.00	1,416.06
13 01 0000	1	Mobilization	Williams Brothers Const. Inc.	1,688,184.10	1,688,184.1000			1,688,184.10	100%	0.00	84,409.21
14 01 0000	1	Bond /Insurance	Williams Brothers Const. Inc.	1,147,500.00	1,147,500.0000			1,147,500.00	100%	0.00	57,375.00
15 Site Work											
16 03 0000	0	Site Structures									
17 03 0000	0	Rebar	M/L Harris Rebar (Ambassador Steel)	30,025.00	15,427.7100		8,339.79	23,767.50	79%	6,257.50	1,188.38
18 03 0000	0	Concrete	M Norwalk Ready Mix Concrete Inc.	27,279.62	5,000.0000	14,000.00		19,000.00	70%	8,279.62	950.00
19 03 0000	0	Form & place									
20 03 0000	0	Walls	L Williams Brothers Const. Inc.	208,278.78	41,655.7550	104,139.39		145,795.14	70%	62,483.63	7,289.76
21 03 0000	0	Base Slabs	L Williams Brothers Const. Inc.	19,164.60	3,832.9200	11,221.12		15,054.04	79%	4,110.56	752.70
22 03 0000	0	SOG	L Williams Brothers Const. Inc.	12,675.15	1,267.5150			1,267.52	10%	11,407.64	63.38
23 03 0000	0	Precast Hollowcore Slabs	L Williams Brothers Const. Inc.	3,473.55				0.00	0%	3,473.55	0.00
24 03 0000	0	Suspended Slab	L Williams Brothers Const. Inc.	8,468.55				0.00	0%	8,468.55	0.00
25 03 0000	0	Mechanical Curbs	L Williams Brothers Const. Inc.	1,999.35				0.00	0%	1,999.35	0.00
26 03 0000	0	Concrete	M Norwalk Ready Mix Concrete Inc.	392,918.50				0.00	0%	392,918.50	0.00
27 03 0000	0	Pavement	L Williams Brothers Const. Inc.	787,570.42				0.00	0%	787,570.42	0.00
28 03 0000	0	Sidewalk	L Williams Brothers Const. Inc.	72,666.10				0.00	0%	72,666.10	0.00
29 03 1000	0	Site Bridge	M Molin Concrete Products	7,782.00			7,782.00	7,782.00	100%	0.00	389.10
30 03 1000	0	Site Bridge	L Williams Brothers Const. Inc.	10,504.00				0.00	0%	10,504.00	0.00
31 08 3100	0	Access Doors and Panels	M Nystrom	425.00				0.00	0%	425.00	0.00
32 08 3100	0	Access Doors and Panels	L Williams Brothers Const. Inc.	1,470.85				0.00	0%	1,470.85	0.00
33 10 4400	0	Fire Protection Specialties	M Johnson Specialty Sales, Ltd.	1,525.00				0.00	0%	1,525.00	0.00
34 10 4400	0	Fire Protection Specialties	L Williams Brothers Const. Inc.	889.20				0.00	0%	889.20	0.00
35 22 0500	0	24" CMP Flared End Section	J and K Contracting	5,741.96	5,741.9600			5,741.96	100%	0.00	287.10
36 22 0500	0	12" PVC Storm Sewer	J and K Contracting	41,393.52	40,298.5600		900.00	41,198.56	100%	194.96	2,059.93
37 22 0500	0	SW-508 Modified Intake	J and K Contracting	12,088.35	9,066.2600			9,066.26	75%	3,022.09	453.31
38 22 0500	0	SW-508 Intake	J and K Contracting	36,265.05	27,198.7900			27,198.79	75%	9,066.26	1,359.94
39 22 0500	0	SW-512 Intake	J and K Contracting	6,392.82	4,261.8800		711.13	4,973.01	78%	1,419.81	248.65
40 22 0500	0	42" RCP Flared End Section	J and K Contracting	14,050.56	14,050.5600			14,050.56	100%	0.00	702.53
41 22 0500	0	SW-501 Intake	J and K Contracting	5,928.62	5,928.6200			5,928.62	100%	0.00	296.43
42 22 0500	0	6" PVC Site Sanitary Sewer	J and K Contracting	76,522.60	76,522.6000			76,522.60	100%	0.00	3,826.13
43 22 0500	0	60" SW-301 Manhole	J and K Contracting	256,987.28	256,987.2800			256,987.28	100%	0.00	12,849.36
44 22 0500	0	12" CMP Flared End Section	J and K Contracting	2,327.56	2,327.5600			2,327.56	100%	0.00	116.38
45 22 0500	0	4" PVC Site Sanitary Sewer	J and K Contracting	10,070.25	10,070.2500			10,070.25	100%	0.00	503.51
46 22 0500	0	12" PVC EQ Overflow	J and K Contracting	13,982.40	13,982.4000			13,982.40	100%	0.00	699.12
47 22 0500	0	8" PVC Site Sanitary Sewer	J and K Contracting	16,713.39	16,713.3900			16,713.39	100%	0.00	835.67
48 22 0500	0	6" PVC RDT Supernatant	J and K Contracting	50,333.86	50,333.8600			50,333.86	100%	0.00	2,516.69
49 22 0500	0	12" PVC Oxidation Ditch Drain	J and K Contracting	23,445.52	23,445.5200			23,445.52	100%	0.00	1,172.28
50 22 0500	0	6" PVC RDT Drain	J and K Contracting	6,304.07	6,304.0700			6,304.07	100%	0.00	315.20
51 22 0500	0	SW-403 Overflow Structure	J and K Contracting	14,606.14	14,606.1400			14,606.14	100%	0.00	730.31
52 22 0500	0	4" Roof Drain	J and K Contracting	5,949.64	5,949.6400			5,949.64	100%	0.00	297.48
53 22 0500	0	8" Roof Drain	J and K Contracting	7,413.93	7,413.9300			7,413.93	100%	0.00	370.70
54 22 0500	0	60" EQ Basin Manhole	J and K Contracting	14,937.54	14,937.5400			14,937.54	100%	0.00	746.88
55 22 0500	0	15" Sanitary Sewer Cleanout	J and K Contracting	4,602.30	4,602.3000			4,602.30	100%	0.00	230.12
56 22 0500	0	15" Solid Drain	J and K Contracting	41,087.14	41,087.1400			41,087.14	100%	0.00	2,054.36
57 22 0500	0	8" Solid Drain	J and K Contracting	55,959.82	55,959.8200			55,959.82	100%	0.00	2,797.99

CONTINUATION SHEET											
						Application No. 23		PER TO: April 30, 2022			
						APPL. DATE: April 30, 2022		ENGINEER'S PROJECT NO.: 0.00			
1	2	3	4	5	6	7	8	9	10	11	12
Spec		Buidd		City of Indianola	SUPPLIER/	SCHEDULED	WORK COMPLETED	MATERIALS	TOTAL COMPL	%	BALANCE
Sec.		NO		Water Resource Recovery Facility	SUBCONTRACTOR	VALUE	PREV APPL THIS PERIOD	STORED	& STORED	Complete	TO FINISH
											RETAINAGE
58	22	0500	0	10" Solid Drain	J and K Contracting	32,848.20	32,848.2000		32,848.20	100%	0.00
59	22	0500	0	6" Footing Drain	J and K Contracting	120,618.96	120,618.9600		120,618.96	100%	0.00
60	22	0500	0	24" PVC Storm Sewer	J and K Contracting	3,612.42	3,612.4200		3,612.42	100%	0.00
61	22	0500	0	30" RCP Storm Sewer	J and K Contracting	32,716.47	32,716.4700		32,716.47	100%	0.00
62	22	0500	0	24" PVC Oxidation Ditch Influent	J and K Contracting	79,907.16	79,907.1600		79,907.16	100%	0.00
63	22	0500	0	84" Aerobic Digester Flow Combiner	J and K Contracting	24,754.39	24,754.3900		24,754.39	100%	0.00
64	22	0500	0	10" PVC Clarifier Drain	J and K Contracting	43,542.36		10,479.10	10,479.10	24%	33,063.26
65	22	0500	0	72" Oxidation Ditch Manhole	J and K Contracting	29,292.51	29,292.5100		29,292.51	100%	0.00
66	22	0500	0	6" Perimeter Subdrain	J and K Contracting	32,357.00	32,357.0000		32,357.00	100%	0.00
67	22	0500	0	42" RCP Storm Sewer	J and K Contracting	20,027.29	20,027.2900		20,027.29	100%	0.00
68	22	0500	0	60" SW-401 Manhole	J and K Contracting	6,889.80	6,889.8000		6,889.80	100%	0.00
69	22	0500	0	48" SW-401 Manhole	J and K Contracting	11,565.90	7,710.6000	3,272.41	10,983.01	95%	582.89
70	22	0500	0	6" Roof Drain	J and K Contracting	6,632.64	6,632.6400		6,632.64	100%	0.00
71	22	0500	0	SW-562 Intake	J and K Contracting	4,296.70	4,296.7000		4,296.70	100%	0.00
72	22	0500	0	12" PVC Aerobic Digester Drain	J and K Contracting	22,949.64	22,949.6400		22,949.64	100%	0.00
73	22	0500	0	48" SW-301 Manhole w/ Drop Connection	J and K Contracting	22,052.35	22,052.3500		22,052.35	100%	0.00
74	22	0500	0	48" SW-301 Manhole	J and K Contracting	85,972.64	85,972.6400		85,972.64	100%	0.00
75	22	0500	0	12" PVC PFT Drain	J and K Contracting	13,356.04	13,356.0400		13,356.04	100%	0.00
76	22	0500	0	24" PVC PFT Influent	J and K Contracting	103,978.00	103,978.0000		103,978.00	100%	0.00
77	22	0500	0	14" PVC Grit Influent	J and K Contracting	73,300.40	73,300.4000		73,300.40	100%	0.00
78	22	0500	0	96" SW-301 Overflow Drain Manhole	J and K Contracting	21,326.79	21,326.7900		21,326.79	100%	0.00
79	22	0500	0	72" SW-301 Manhole	J and K Contracting	67,779.20	67,779.2000		67,779.20	100%	0.00
80	22	0500	0	24" PVC Grit Influent	J and K Contracting	168,639.48	168,639.4800		168,639.48	100%	0.00
81	22	0500	0	18" DIP Secondary Clarifier Effluent	J and K Contracting	86,606.08	19,683.2000	22,500.00	42,183.20	49%	44,422.88
82	22	0500	0	30" DIP Oxidation Ditch Effluent Concrete Encased	J and K Contracting	10,334.70	10,334.7000		10,334.70	100%	0.00
83	22	0500	0	10" DIP Clarifier Sludge Return	J and K Contracting	35,077.18	35,077.1800		35,077.18	100%	0.00
84	22	0500	0	6" PVC Clarifier Scum	J and K Contracting	29,894.94			0.00	0%	29,894.94
85	22	0500	0	4" PVC WAS	J and K Contracting	12,251.52		2,932.30	2,932.30	24%	9,319.22
86	22	0500	0	24" DIP PFT Effluent Concrete Encased	J and K Contracting	4,554.48	4,554.4800		4,554.48	100%	0.00
87	22	0500	0	12" DIP PFT Drain Concrete Encased	J and K Contracting	4,019.94	4,019.9400		4,019.94	100%	0.00
88	22	0500	0	18" DIP PFT Effluent Concrete Encased	J and K Contracting	56,804.91	56,804.9100		56,804.91	100%	0.00
89	22	0500	0	24" PVC Secondary Clarifier Effluent	J and K Contracting	82,568.28		50,000.00	50,000.00	61%	32,568.28
90	22	0500	0	12" DIP Secondary Clarifier Effluent	J and K Contracting	47,511.36			0.00	0%	47,511.36
91	22	0500	0	16" DIP Secondary Clarifier Effluent	J and K Contracting	35,965.95		11,926.40	11,926.40	33%	24,039.55
92	22	0500	0	20" PVC Oxidation Ditch Influent	J and K Contracting	41,235.70	41,235.7000		41,235.70	100%	0.00
93	22	0500	0	24" PVC PFT Effluent	J and K Contracting	43,732.08	43,732.0800		43,732.08	100%	0.00
94	22	0500	0	6" PVC Equalization Pump Station Return	J and K Contracting	20,510.05	20,510.0500		20,510.05	100%	0.00
95	22	0500	0	30" DIP Oxidation Ditch Effluent	J and K Contracting	138,246.57	138,246.5700		138,246.57	100%	0.00
96	22	0500	0	16" PVC Return Activated Sludge	J and K Contracting	78,619.34	5,023.6000	38,750.00	43,773.60	56%	34,845.74
97	22	0500	0	12" PVC Site Sanitary Sewer	J and K Contracting	96,409.45	96,409.4500		96,409.45	100%	0.00
98	22	0500	0	42" PVC Influent Trunk Sewer	J and K Contracting	230,353.20	230,353.2000		230,353.20	100%	0.00
99	22	0500	0	8" Fire	J and K Contracting	52,634.80	51,976.6200	658.18	52,634.80	100%	0.00
100	22	0500	0	6" Fire	J and K Contracting	166,088.98	151,971.4200	14,117.56	166,088.98	100%	0.00
101	22	0500	0	6" Potable Water	J and K Contracting	32,732.42	32,732.4200		32,732.42	100%	0.00
102	22	0500	0	30" PVC Effluent Outfall Sewer	J and K Contracting	34,783.23	34,783.2300		34,783.23	100%	0.00
103	22	0500	0	4" Water	J and K Contracting	200,185.59	190,347.8000	9,837.79	200,185.59	100%	0.00
104	22	0500	0	6" Irrigation	J and K Contracting	89,328.96	89,328.9600		89,328.96	100%	0.00
105	22	0500	0	2" Water	J and K Contracting	37,158.03	15,076.8000		15,076.80	41%	22,081.23
106	22	0500	0	Fire Hydrant	J and K Contracting	59,582.43	33,961.9900	25,620.44	59,582.43	100%	0.00
107	22	0500	0	24" DIP PFT Influent Concrete Encased	J and K Contracting	5,012.63	5,012.6300		5,012.63	100%	0.00
108	22	0500	0	6" DIP RDT Supernatant Concrete Encased	J and K Contracting	6,205.68	6,205.6800		6,205.68	100%	0.00

1	2	CONTINUATION SHEET										Application No. 23		PER TO: April 30, 2022	
3	4	Spec	Build	City of Indianola	SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE		
4	Sec.		NO.	Water Resource Recovery Facility	SUBCONTRACTOR	VALUE	PREV APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH			
109	22	0500	0	4" PVC Biosolids	J and K Contracting	11,402.00	11,402.0000			11,402.00	100%	0.00	570.10		
110	22	0500	0	4" PVC Scum	J and K Contracting	11,957.36	4,364.0000			4,364.00	36%	7,593.36	218.20		
111	22	0500	0	3" Water	J and K Contracting	7,938.06	7,938.0600			7,938.06	100%	0.00	396.90		
112	22	0500	0	Yard Hydrant	J and K Contracting	20,347.44				0.00	0%	20,347.44	0.00		
113	23	0500	0	24" PVC Storm Sewer Supplied by Others	J and K Contracting	34,116.00	34,116.0000			34,116.00	100%	0.00	1,705.80		
114	25	1300	0	Controls-Jetco-System Programming	M Price Electric	39,500.00				0.00	0%	39,500.00	0.00		
115	25	1300	0	Controls-Jetco-Design	M Price Electric	28,800.00	18,000.0000			18,000.00	63%	10,800.00	900.00		
116	25	1300	0	Control-Jetco SCDA Hardware/Software	M Price Electric	100,000.00	5,000.0000			5,000.00	5%	95,000.00	250.00		
117	25	1300	0	Controls-Jetco/Price Electrical Gear	M Price Electric	669,000.00	669,000.0000			669,000.00	100%	0.00	33,450.00		
118	25	1300	0	Controls-Jetco-Instrumentation	L Price Electric	128,500.00	102,250.0000		26,250.00	128,500.00	100%	0.00	6,425.00		
119	25	1300	0	Controls-Jetco-Control Panels	L Price Electric	310,790.00	122,150.0000		188,640.00	310,790.00	100%	0.00	15,539.50		
120	25	1300	0	Controls-Jetco-Onsite Startup-Training	L Price Electric	20,440.00				0.00	0%	20,440.00	0.00		
121	25	1300	0	SCDA Supplemental Hour	L Price Electric	11,040.00				0.00	0%	11,040.00	0.00		
122	26	0000	0	Site/Feeder Wire	L Price Electric	1,350,760.00	1,269,714.4000	13,507.60		1,283,222.00	95%	67,538.00	64,161.10		
123	26	4113	0	Lightning Protection	M Price Electric	18,940.00			18,940.00	18,940.00	100%	0.00	947.00		
124	28	1000	0	Access Control	M Price Electric	35,246.44				0.00	0%	35,246.44	0.00		
125	31		0	Parking Lot Striping	M/L Parking Lot Specialties LLC	1,185.00				0.00	0%	1,185.00	0.00		
126	31		0	Landscaping	M/L Soil-Tek	177,650.00	58,275.0000			58,275.00	33%	119,375.00	2,913.75		
127	31		0	Erosion Control/SWPPP	M/L Soil-Tek	42,350.00	28,694.0000	1,823.00		30,517.00	72%	11,833.00	1,525.85		
128	31	2319	0	Dewatering	M/L Williams Brothers Const. Inc.	26,000.00	26,000.0000			26,000.00	100%	0.00	1,300.00		
129	31	5000	0	Pavement Prep	M/L Iowa Earth Works	61,477.50	45,000.0000			45,000.00	73%	16,477.50	2,250.00		
130	31	5000	0	Sidewalk Prep	M/L Iowa Earth Works	3,676.00				0.00	0%	3,676.00	0.00		
131	31	5000	0	Mass Grading and respread	M/L Iowa Earth Works	566,983.00	520,000.0000			520,000.00	92%	46,983.00	26,000.00		
132	31	5000	0	Trees Removal	M/L Iowa Earth Works	10,000.00	10,000.0000			10,000.00	100%	0.00	500.00		
133	31	5000	0	Placement of Temp drive	M/L Iowa Earth Works	86,167.50	86,167.5000			86,167.50	100%	0.00	4,308.38		
134	31	5000	0	Removal of Temp Drive	M/L Iowa Earth Works	86,167.50				0.00	0%	86,167.50	0.00		
135	31	5000	0	6" Modified for Roadway	M/L Iowa Earth Works	146,350.00	88,175.0000			88,175.00	60%	58,175.00	4,408.75		
136	31	5000	0	Gravel	M/L Williams Brothers Const. Inc.	300,000.00	291,000.0000	6,000.00		297,000.00	99%	3,000.00	14,850.00		
137	33	3211	0	Gate Operators	M Des Moines Steel Fence Co., Inc.	75,420.00				0.00	0%	75,420.00	0.00		
138	33	3211	0	Gate Operators	L Des Moines Steel Fence Co., Inc.										
139	33	3212	0	Chain Link Gates	M Des Moines Steel Fence Co., Inc.										
140	33	3212	0	Chain Link Gates	L Des Moines Steel Fence Co., Inc.										
141	100	Electrical Service Building													
142	03	0000	100	100 Electrical Service Bldg											
143	03	0000	100	Rebar	M/L Harris Rebar (Ambassador Steel)	8,400.00	8,400.0000			8,400.00	100%	0.00	420.00		
144	03	0000	100	Concrete	M Norwalk Ready Mix Concrete Inc.	4,562.96	4,562.9600			4,562.96	100%	0.00	228.15		
145	03	0000	100	Form & place											
146	03	0000	100	Grade Beams	L Williams Brothers Const. Inc.	20,920.95	20,920.9500			20,920.95	100%	0.00	1,046.05		
147	03	0000	100	SOG	L Williams Brothers Const. Inc.	11,387.25	11,387.2500			11,387.25	100%	0.00	569.36		
148	05	1200	100	100 Vactor Receiving	M HME, Inc.	6,918.48		345.92	6,572.56	6,918.48	100%	(0.00)	345.92		
149	05	1200	100	100 Vactor Receiving	L Williams Brothers Const. Inc.	3,900.00				0.00	0%	3,900.00	0.00		
150	08	1116	100	Aluminum Doors and Frames	M Commercial Construction Products	14,400.00			4,320.00	4,320.00	30%	10,080.00	216.00		
151	08	1116	100	Aluminum Doors and Frames	L Commercial Construction Products	1,500.00				0.00	0%	1,500.00	0.00		
152	08	4313	100	Aluminum Framed Storefronts	M Commercial Construction Products	Includ above				0.00		0.00	0.00		
153	08	4313	100	Aluminum Framed Storefronts	M Commercial Construction Products	Includ above				0.00		0.00	0.00		
154	08	4313	100	Aluminum Framed Storefronts	L Commercial Construction Products	Includ above				0.00		0.00	0.00		
155	08	4313	100	Aluminum Framed Storefronts	L Commercial Construction Products	Includ above				0.00		0.00	0.00		
156	09	9000	100	Paints and Coatings 100 Electrical Bldg	M RP Coatings	400.00	400.0000			400.00	100%	0.00	20.00		
157	09	9000	100	Paints and Coatings	L RP Coatings	1,700.00	1,700.0000			1,700.00	100%	0.00	85.00		
158	13	3419	100	Metal Buildings System	M Riverview Construction Company	18,756.00	18,756.0000			18,756.00	100%	0.00	937.80		
159	13	3419	100	Metal Buildings System	L Riverview Construction Company	21,274.00	21,274.0000			21,274.00	100%	0.00	1,063.70		

1	2	CONTINUATION SHEET							Application No. 23		PER TO: April 30, 2022				
3	Spec								APPL. DATE: April 30, 2022		ENGINEER'S PROJECT NO.: 0.00				
4	Sec.	Build NO.	City of Indianola Water Resource Recovery Facility	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE			
160	23	0593	100	Testing, Adjusting, & Balancing	L	Corn States Metal Fabricators	252.00			0.00	0%	252.00	0.00		
161	23	0719	100	HVAC Piping Insulation	M	Corn States Metal Fabricators	210.00			0.00	0%	210.00	0.00		
162	23	0719	100	HVAC Piping Insulation	L	Corn States Metal Fabricators	350.00			0.00	0%	350.00	0.00		
163	23	1123	100	HVAC Sequence of Operation	M	Corn States Metal Fabricators	5,000.00			0.00	0%	5,000.00	0.00		
164	23	1123	100	HVAC Sequence of Operation	L	Corn States Metal Fabricators	12,000.00			0.00	0%	12,000.00	0.00		
165	23	2300	100	Refrigerant Piping	M	Corn States Metal Fabricators	500.00			0.00	0%	500.00	0.00		
166	23	2300	100	Refrigerant Piping	L	Corn States Metal Fabricators	3,100.00			0.00	0%	3,100.00	0.00		
167	23	3100	100	HVAC Ducts and Casings	M	Corn States Metal Fabricators	8,620.00	8,620.0000		8,620.00	100%	0.00	431.00		
168	23	3100	100	HVAC Ducts and Casings	L	Corn States Metal Fabricators	9,790.00	9,790.0000		9,790.00	100%	0.00	489.50		
169	23	3300	100	Air Duct Accessories	M	Corn States Metal Fabricators	150.00	150.0000		150.00	100%	0.00	7.50		
170	23	3300	100	Air Duct Accessories	L	Corn States Metal Fabricators	100.00	100.0000		100.00	100%	0.00	5.00		
171	23	3439	100	Propeller Fans	M	Corn States Metal Fabricators	7,610.00	7,610.0000		7,610.00	100%	0.00	380.50		
172	23	3439	100	Propeller Fans	L	Corn States Metal Fabricators	2,500.00	2,500.0000		2,500.00	100%	0.00	125.00		
173	23	3700	100	Grilles, Registers, Diffusers	M	Corn States Metal Fabricators	350.00	350.0000		350.00	100%	0.00	17.50		
174	23	3700	100	Grilles, Registers, Diffusers	L	Corn States Metal Fabricators	590.00	590.0000		590.00	100%	0.00	29.50		
175	23	8127	100	Libert AC Units	M	Corn States Metal Fabricators	22,400.00	22,400.0000		22,400.00	100%	0.00	1,120.00		
176	23	8127	100	Libert AC Units	L	Corn States Metal Fabricators	2,800.00	1,400.0000		1,400.00	50%	1,400.00	70.00		
177	26	0000	100	Electrical Building	M	Price Electric	47,697.00	45,789.1200		45,789.12	96%	1,907.88	2,289.46		
178	26	3213	100	Generator	M	Price Electric	484,533.00	473,336.3400		473,336.34	98%	11,196.66	23,666.82		
179	31	5000	100	Building excavation/backfill	M/L	Iowa Earth Works	11,300.00	11,300.0000		11,300.00	100%	0.00	565.00		
180	120	Admin Vehicle Storage								0.00		0.00	0.00		
181	03	0000	120	120 Admin Vehicle Storage						0.00		0.00	0.00		
182	03	0000	120	Rebar	M/L	Harris Rebar (Ambassador Steel)	34,855.00	34,855.0000		34,855.00	100%	0.00	1,742.75		
183	03	0000	120	Concrete	M	Norwalk Ready Mix Concrete Inc	48,461.80	48,461.8000		48,461.80	100%	0.00	2,423.09		
184	03	0000	120	Form & place						0.00		0.00	0.00		
185	03	0000	120	Grade Beams	L	Williams Brothers Const. Inc.	122,889.83	122,889.8300		122,889.83	100%	(0.00)	6,144.49		
186	03	0000	120	SOG	L	Williams Brothers Const. Inc.	137,366.55	137,366.5500		137,366.55	100%	0.00	6,868.33		
187	03	0000	120	Precast Hollowcore Slabs	L	Williams Brothers Const. Inc.	9,892.13	9,892.1300		9,892.13	100%	(0.00)	494.61		
188	03	1000	120	120 Admin Vehicle Storage	M	Molin Concrete Products	19,870.00	19,870.0000		19,870.00	100%	0.00	993.50		
189	03	1000	120	120 Admin Vehicle Storage	L	Williams Brothers Const. Inc.	10,504.00	10,504.0000		10,504.00	100%	0.00	525.20		
190	04	2000	120	120 Admin Brick	M	Seedorff Masonry, Inc.	18,539.00	18,539.0000		18,539.00	100%	0.00	926.95		
191	04	2000	120	120 Admin Insulation	M	Seedorff Masonry, Inc.	3,914.00	3,914.0000		3,914.00	100%	0.00	195.70		
192	04	2000	120	120 Admin CMU	M	Seedorff Masonry, Inc.	26,144.00	26,144.0000		26,144.00	100%	0.00	1,307.20		
193	04	2000	120	120 Admin CMU	L	Seedorff Masonry, Inc.	90,081.00	90,081.0000		90,081.00	100%	0.00	4,504.05		
194	04	2000	120	120 Admin Insulation	L	Seedorff Masonry, Inc.	1,910.00	1,910.0000		1,910.00	100%	0.00	95.50		
195	04	2000	120	120 Admin Brick	L	Seedorff Masonry, Inc.	37,755.00	37,755.0000		37,755.00	100%	0.00	1,887.75		
196	05	1200	120	120 Admin Vehicle Storage	M	HME, Inc	24,119.82	22,913.8300	1,205.99	24,119.82	100%	(0.00)	1,205.99		
197	05	1200	120	120 Admin Vehicle Storage	L	Williams Brothers Const. Inc.	16,900.00	16,055.0000		16,055.00	95%	845.00	802.75		
198	08	1113	120	Hollow Metal Doors and Frames	M	Commercial Construction Products Co	32,863.00		24,012.28	24,012.28	73%	8,850.72	1,200.61		
199	08	1113	120	Hollow Metal Doors and Frames	L	Commercial Construction Products Co	4,200.00			0.00	0%	4,200.00	0.00		
200	08	1116	120	Aluminum Doors and Frames	M	Commercial Construction Products Co	Includ above			0.00		0.00	0.00		
201	08	1116	120	Aluminum Doors and Frames	L	Commercial Construction Products Co	Includ above			0.00		0.00	0.00		
202	08	3613	120	Sectional Doors	M	WD Door	28,655.00			0.00	0%	28,655.00	0.00		
203	08	3613	120	Sectional Doors	L	WD Door	6,290.00			0.00	0%	6,290.00	0.00		
204	08	4313	120	Aluminum Framed Storefronts	M	Commercial Construction Products Co				0.00		0.00	0.00		
205	08	4313	120	Aluminum Framed Storefronts	L	Commercial Construction Products Co				0.00		0.00	0.00		
206	08	7100	120	Door Hardware	M	Commercial Construction Products Co				0.00		0.00	0.00		
207	08	7100	120	Door Hardware	L	Commercial Construction Products Co				0.00		0.00	0.00		
208	09	3000	120	Tiling	M	Jim's Carpet Once	4,450.00	3,800.0000		3,800.00	85%	650.00	190.00		
209	09	3000	120	Tiling	L	Jim's Carpet Once	6,150.00	5,227.5000		5,227.50	85%	922.50	261.38		
210	09	5100	120	Acoustical Ceilings	M/L	Heartland Finishes, Inc.	4,675.00	2,337.5000	1,168.75	3,506.25	75%	1,168.75	175.31		

1	2	CONTINUATION SHEET				Application No. 23	PER TO: April 30, 2022	ENGINEER'S PROJECT NO.: 0.00				
3	4	Spec	Build	City of Indianola	SUPPLIER/	SCHEDULED	WORK COMPLETED	MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE
		Sec.	NO	Water Resource Recovery Facility	SUBCONTRACTOR	VALUE	PREV APPL	THIS PERIOD	& STORED	Complete	TO FINISH	
211	09	6500	120	Resilient Flooring	M Jim's Carpet Once	750.00			0.00	0%	750.00	0.00
212	09	6500	120	Resilient Flooring	L Jim's Carpet Once	650.00			0.00	0%	650.00	0.00
213	09	7200	120	Wall Covering	M RP Coatings	1,500.00			0.00	0%	1,500.00	0.00
214	09	7200	120	Wall Covering	L RP Coatings	3,500.00			0.00	0%	3,500.00	0.00
215	09	9000	120	Paints and Coatings 120 Admin/Veh Storage	M RP Coatings	8,000.00	8,000.0000		8,000.00	100%	0.00	400.00
216	09	9000	120	Paints and Coatings	L RP Coatings	40,000.00	39,000.0000		39,000.00	98%	1,000.00	1,950.00
217	09	9500	120	Broadcast System Flooring	M RP Coatings	6,000.00			0.00	0%	6,000.00	0.00
218	09	9500	120	Broadcast System Flooring	L RP Coatings	13,000.00			0.00	0%	13,000.00	0.00
219	10	2113	120	Plastic Toilet Compartments	M EPCO Ltd, Inc.	1,367.00			0.00	0%	1,367.00	0.00
220	10	2113	120	Plastic Toilet Compartments	L Williams Brothers Const. Inc.	1,170.00			0.00	0%	1,170.00	0.00
221	10	2800	120	Toilet, Bath and Laundry Accessories	M EPCO Ltd, Inc.	1,413.00			0.00	0%	1,413.00	0.00
222	10	2800	120	Toilet, Bath and Laundry Accessories	L Williams Brothers Const. Inc.	3,120.00			0.00	0%	3,120.00	0.00
223	10	5113	120	Metal Lockers	M/L OSDI	4,707.00			0.00	0%	4,707.00	0.00
224	12	2400	120	Window Shades	M/L Premier Edge, LLC	1,788.00			0.00	0%	1,788.00	0.00
225	12	3600	120	PLAM Casework, Tops & Sills	M Innovative Laboratory Systems	11,150.00			11,150.00	100%	0.00	557.50
226	12	3600	120	PLAM Casework, Tops & Sills	L Innovative Laboratory Systems	1,200.00			0.00	0%	1,200.00	0.00
227	13	3419	120	Metal Buildings System	M Riverview Construction Compa	100,091.00	100,091.0000		100,091.00	100%	0.00	5,004.55
228	13	3419	120	Metal Buildings System	L Riverview Construction Compa	104,836.00	104,836.0000		104,836.00	100%	0.00	5,241.80
229	21	0500	120	Fire Suppression	M Midwest Automatic Fire Sprink	16,857.00	15,200.0000	(15,200.00)	0.00	0%	16,857.00	0.00
230	21	0500	120	Fire Suppression	L Midwest Automatic Fire Sprink	23,943.00	19,200.0000	(19,200.00)	0.00	0%	23,943.00	0.00
231	22	0500	120	120 Admin Bldg	M August Winter & Sons, Inc.	119,743.00	111,488.0000	5,000.00	116,488.00	97%	3,255.00	5,824.40
232	22	0500	120	120 Admin Bldg	L August Winter & Sons, Inc.	75,230.00	64,392.0000	8,000.00	72,392.00	96%	2,838.00	3,619.60
233	23	0593	120	Testing, Adjusting, & Balancing	L Corn States Metal Fabricators	504.00			0.00	0%	504.00	0.00
234	23	0713	120	Duct Insulation	M Corn States Metal Fabricators	590.00	470.0000	120.00	590.00	100%	0.00	29.50
235	23	0713	120	Duct Insulation	L Corn States Metal Fabricators	1,110.00	880.0000	230.00	1,110.00	100%	0.00	55.50
236	23	0719	120	HVAC Piping Insulation	M Corn States Metal Fabricators	340.00			0.00	0%	340.00	0.00
237	23	0719	120	HVAC Piping Insulation	L Corn States Metal Fabricators	380.00			0.00	0%	380.00	0.00
238	23	1123	120	Facility Natural-Gas Piping	M Corn States Metal Fabricators	1,500.00	1,280.0000		1,280.00	85%	220.00	64.00
239	23	1123	120	HVAC Sequence of Operation	M Corn States Metal Fabricators	10,000.00	5,270.0000		5,270.00	53%	4,730.00	263.50
240	23	1123	120	HVAC Sequence of Operation	L Corn States Metal Fabricators	27,000.00			0.00	0%	27,000.00	0.00
241	23	1123	120	Facility Natural-Gas Piping	L Corn States Metal Fabricators	6,200.00			0.00	0%	6,200.00	0.00
242	23	2300	120	Refrigerant Piping	M Corn States Metal Fabricators	1,000.00			0.00	0%	1,000.00	0.00
243	23	2300	120	Refrigerant Piping	L Corn States Metal Fabricators	5,200.00			0.00	0%	5,200.00	0.00
244	23	3100	120	HVAC Ducts and Casings	M Corn States Metal Fabricators	30,160.00	30,160.0000		30,160.00	100%	0.00	1,508.00
245	23	3100	120	HVAC Ducts and Casings	L Corn States Metal Fabricators	34,280.00	34,280.0000		34,280.00	100%	0.00	1,714.00
246	23	3300	120	Air Duct Accessories	M Corn States Metal Fabricators	520.00	520.0000		520.00	100%	0.00	26.00
247	23	3300	120	Air Duct Accessories	L Corn States Metal Fabricators	350.00	350.0000		350.00	100%	0.00	17.50
248	23	3423	120	HVAC Power Ventilators	M Corn States Metal Fabricators	7,040.00			7,040.00	100%	0.00	352.00
249	23	3423	120	HVAC Power Ventilators	L Corn States Metal Fabricators	2,250.00			0.00	0%	2,250.00	0.00
250	23	3439	120	Propeller Fans	M Corn States Metal Fabricators	7,610.00	7,610.0000		7,610.00	100%	0.00	380.50
251	23	3439	120	Propeller Fans	L Corn States Metal Fabricators	2,600.00	2,050.0000		2,050.00	79%	550.00	102.50
252	23	3700	120	Grilles, Registers, Diffusers	M Corn States Metal Fabricators	350.00	350.0000		350.00	100%	0.00	17.50
253	23	3700	120	Grilles, Registers, Diffusers	L Corn States Metal Fabricators	590.00	420.0000	110.00	530.00	90%	60.00	26.50
254	23	5400	120	Furnaces	M Corn States Metal Fabricators	23,250.00	23,250.0000		23,250.00	100%	0.00	1,162.50
255	23	5400	120	Furnaces	L Corn States Metal Fabricators	2,990.00	2,990.0000		2,990.00	100%	0.00	149.50
256	23	5533	120	Fuel-Fired Unit Heaters	M Corn States Metal Fabricators	25,940.00	25,940.0000		25,940.00	100%	0.00	1,297.00
257	23	5533	120	Fuel-Fired Unit Heaters	L Corn States Metal Fabricators	7,010.00	7,010.0000		7,010.00	100%	0.00	350.50
258	23	8127	120	Libert AC Units	M Corn States Metal Fabricators	22,400.00	0.0000		22,400.00	100%	0.00	1,120.00
259	23	8127	120	Libert AC Units	L Corn States Metal Fabricators	2,800.00		1,400.00	1,400.00	50%	1,400.00	70.00
260	26	0000	120	Admin Building	M Price Electric	300,000.00	285,000.0000	3,000.00	288,000.00	96%	12,000.00	14,400.00
261	31	5000	120	Building excavation/backfill	M/L Iowa Earth Works	45,200.00	45,200.0000		45,200.00	100%	0.00	2,260.00

CONTINUATION SHEET												
						Application No. 23		PER TO: April 30, 2022				
						APPL. DATE: April 30, 2022		ENGINEER'S PROJECT NO.: 0.00				
3	Spec	Build	City of Indianola	SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE
4	Sec.	NO	Water Resource Recovery Facility	SUBCONTRACTOR	VALUE	PREV APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
262	210	Headworks							0.00		0.00	0.00
263	03	0000	210 Headworks						0.00		0.00	0.00
264	03	0000	210 Rebar	M/L Harris Rebar (Ambassador Steel)	119,015.00	119,015.0000			119,015.00	100%	0.00	5,950.75
265	03	0000	210 Concrete	M Norwalk Ready Mix Concrete Inc.	129,518.27	129,518.2700			129,518.27	100%	0.00	6,475.91
266	03	0000	210 Form & place						0.00		0.00	0.00
267	03	0000	210 Footings/pads	L Williams Brothers Const. Inc.	9,846.23	9,846.2300			9,846.23	100%	(0.00)	492.31
268	03	0000	210 Walls	L Williams Brothers Const. Inc.	514,237.25	514,237.25			514,237.25	100%	0.00	25,711.86
269	03	0000	210 Base Slab	L Williams Brothers Const. Inc.	79,211.93	79,211.9300			79,211.93	100%	(0.00)	3,960.60
270	03	0000	210 SOG	L Williams Brothers Const. Inc.	84,898.13	84,898.1300			84,898.13	100%	(0.01)	4,244.91
271	03	0000	210 Suspended Slab	L Williams Brothers Const. Inc.	126,427.65	126,427.6500			126,427.65	100%	0.00	6,321.38
272	03	0000	210 Housekeeping pads	L Williams Brothers Const. Inc.	4,029.75	4,029.7500			4,029.75	100%	0.00	201.49
273	03	0000	210 Grouting	L Williams Brothers Const. Inc.	4,257.36		4,257.36		4,257.36	100%	0.00	212.87
274	03	1000	210 Headworks	M Molin Concrete Products	35,127.00		35,127.00		35,127.00	100%	0.00	1,756.35
275	03	1000	210 Headworks	L Williams Brothers Const. Inc.	10,504.00	10,504.0000			10,504.00	100%	0.00	525.20
276	04	2000	210 Headworks Insulation	M Seedorff Masonry, Inc.	14,545.00		14,545.00		14,545.00	100%	0.00	727.25
277	04	2000	210 Headworks CMU	M Seedorff Masonry, Inc.	27,209.00	27,209.0000			27,209.00	100%	0.00	1,360.45
278	04	2000	210 Headworks Brick	M Seedorff Masonry, Inc.	42,280.00		42,280.00		42,280.00	100%	0.00	2,114.00
279	04	2000	210 Headworks Brick	L Seedorff Masonry, Inc.	88,230.00				0.00	0%	88,230.00	0.00
280	04	2000	210 Headworks CMU	L Seedorff Masonry, Inc.	85,745.00	77,171.5500			77,171.55	90%	8,573.45	3,858.58
281	04	2000	210 Headworks Insulation	L Seedorff Masonry, Inc.	6,440.00				0.00	0%	6,440.00	0.00
282	05	1200	210 Headworks	M HME, Inc.	49,325.56	24,662.7800	24,662.78		49,325.56	100%	0.00	2,466.28
283	05	1200	210 Headworks	L Williams Brothers Const. Inc.	33,800.00	16,900.0000			16,900.00	50%	16,900.00	845.00
284	06	1000	210 Bolted Plates & Blocking	M/L Williams Brothers Const. Inc.	8,858.42				0.00	0%	8,858.42	0.00
285	07	5400	210 Thermoplastic Membrane Roofing	M For Sure Roofing and Sheetmetal	25,561.54			25,561.51	25,561.51	100%	0.03	1,278.08
286	07	5400	210 Thermoplastic Membrane Roofing	L For Sure Roofing and Sheetmetal	22,914.98				0.00	0%	22,914.98	0.00
287	07	6200	210 Sheet Metal Flashing and Trim	M For Sure Roofing and Sheetmetal	819.74				0.00	0%	819.74	0.00
288	07	6200	210 Sheet Metal Flashing and Trim	L For Sure Roofing and Sheetmetal	4,709.68				0.00	0%	4,709.68	0.00
289	08	1116	210 Aluminum Doors and Frames	M Commercial Construction Products Co	28,900.00			8,670.00	8,670.00	30%	20,230.00	433.50
290	08	1116	210 Aluminum Doors and Frames	L Commercial Construction Products Co	4,100.00				0.00	0%	4,100.00	0.00
291	08	3323	210 Overhead Coilings Doors	M WD Door	18,275.00				0.00	0%	18,275.00	0.00
292	08	3323	210 Overhead Coilings Doors	L WD Door	1,856.38				0.00	0%	1,856.38	0.00
293	08	4313	210 Aluminum Framed Storefronts	M Commercial Construction Products Co					0.00		0.00	0.00
294	08	4313	210 Aluminum Framed Storefronts	L Commercial Construction Products Co					0.00		0.00	0.00
295	08	7100	210 Door Hardware	M Commercial Construction Products Co					0.00		0.00	0.00
296	08	7100	210 Door Hardware	L Commercial Construction Products Co					0.00		0.00	0.00
297	09	9000	210 Paints and Coatings 210 Headworks	M RP Coatings	18,000.00	10,000.0000	2,000.00	6,000.00	18,000.00	100%	0.00	900.00
298	09	9000	210 Paints and Coatings	L RP Coatings	90,000.00	31,500.0000	13,500.00		45,000.00	50%	45,000.00	2,250.00
299	22	0500	210 Headworks	M August Winter & Sons, Inc.	19,000.00				0.00	0%	19,000.00	0.00
300	22	0500	210 Headworks	L August Winter & Sons, Inc.	24,000.00				0.00	0%	24,000.00	0.00
301	23	0593	210 Testing, Adjusting, & Balancing	L Corn States Metal Fabricators	1,008.00				0.00	0%	1,008.00	0.00
302	23	0713	210 Duct Insulation	M Corn States Metal Fabricators	1,510.00				0.00	0%	1,510.00	0.00
303	23	0713	210 Duct Insulation	L Corn States Metal Fabricators	2,790.00				0.00	0%	2,790.00	0.00
304	23	0719	210 HVAC Piping Insulation	M Corn States Metal Fabricators	210.00				0.00	0%	210.00	0.00
305	23	0719	210 HVAC Piping Insulation	L Corn States Metal Fabricators	450.00				0.00	0%	450.00	0.00
306	23	1123	210 Facility Natural-Gas Piping	M Corn States Metal Fabricators	1,400.00				0.00	0%	1,400.00	0.00
307	23	1123	210 HVAC Sequence of Operation	M Corn States Metal Fabricators	10,000.00				0.00	0%	10,000.00	0.00
308	23	1123	210 HVAC Sequence of Operation	L Corn States Metal Fabricators	23,000.00				0.00	0%	23,000.00	0.00
309	23	1123	210 Facility Natural-Gas Piping	L Corn States Metal Fabricators	8,000.00				0.00	0%	8,000.00	0.00
310	23	2300	210 Refrigerant Piping	M Corn States Metal Fabricators	500.00				0.00	0%	500.00	0.00
311	23	2300	210 Refrigerant Piping	L Corn States Metal Fabricators	3,100.00				0.00	0%	3,100.00	0.00
312	23	3100	210 HVAC Ducts and Casings	M Corn States Metal Fabricators	30,160.00			8,779.00	8,779.00	29%	21,381.00	438.95

CONTINUATION SHEET				Application No. 23				PER. TO: April 30, 2022					
				APPL. DATE: April 30, 2022				ENGINEER'S PROJECT NO.: 0.00					
3	Spec		Build	City of Indianola	SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE
4	Sec.		NO	Water Resource Recovery Facility	SUBCONTRACTOR	VALUE	PREV APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
313	23	3100	210	HVAC Ducts and Casings	L	Corn States Metal Fabricators	34,280.00	5,759.0000		5,759.00	17%	28,521.00	287.95
314	23	3300	210	Air Duct Accessories	M	Corn States Metal Fabricators	520.00			0.00	0%	520.00	0.00
315	23	3300	210	Air Duct Accessories	L	Corn States Metal Fabricators	250.00			0.00	0%	250.00	0.00
316	23	3423	210	HVAC Power Ventilators	M	Corn States Metal Fabricators	7,040.00		7,040.00	7,040.00	100%	0.00	352.00
317	23	3423	210	HVAC Power Ventilators	L	Corn States Metal Fabricators	2,450.00	370.00		370.00	15%	2,080.00	18.50
318	23	3700	210	Grilles, Registers, Diffusers	M	Corn States Metal Fabricators	350.00		350.00	350.00	100%	0.00	17.50
319	23	3700	210	Grilles, Registers, Diffusers	L	Corn States Metal Fabricators	590.00			0.00	0%	590.00	0.00
320	23	7433	210	Packaged MAU	M	Corn States Metal Fabricators	25,600.00		25,600.00	25,600.00	100%	0.00	1,280.00
321	23	7433	210	Packaged MAU	L	Corn States Metal Fabricators	1,500.00			0.00	0%	1,500.00	0.00
322	23	8101	210	Terminal Heat Transfer Units	M	Corn States Metal Fabricators	15,480.00	0.0000	15,480.00	15,480.00	100%	0.00	774.00
323	23	8101	210	Terminal Heat Transfer Units	L	Corn States Metal Fabricators	1,060.00			0.00	0%	1,060.00	0.00
324	23	8127	210	Libert AC Units	M	Corn States Metal Fabricators	22,400.00	0.0000	21,800.00	21,800.00	97%	600.00	1,090.00
325	23	8127	210	Libert AC Units	L	Corn States Metal Fabricators	2,800.00			0.00	0%	2,800.00	0.00
326	23	8417	210	Dehumidifiers	M	Corn States Metal Fabricators	4,000.00	0.0000	2,999.00	2,999.00	75%	1,001.00	149.95
327	23	8417	210	Dehumidifiers	L	Corn States Metal Fabricators	350.00			0.00	0%	350.00	0.00
328	26	0000	210	Headworks Building	L	Price Electric	225,000.00	112,500.0000	18,000.00	130,500.00	58%	94,500.00	6,525.00
329	31	5000	210	Building excavation/backfill	M/L	Iowa Earth Works	45,200.00	45,200.0000		45,200.00	100%	0.00	2,260.00
330	31	6613	210	Headworks	M/L	Helitech	39,416.00	39,416.0000		39,416.00	100%	0.00	1,970.80
331	35	2016.2	210	Slide Gates	M	August Winter & Sons	66,000.00	66,000.0000	0.00	66,000.00	100%	0.00	3,300.00
332	35	2016.2	210	Slide Gates	L	August Winter & Sons	25,000.00	18,750.0000		18,750.00	75%	6,250.00	937.50
333	43	2138	210	Vertical Turbine Solids Handling Pumps	M	August Winter & Sons	600,000.00	600,000.0000		600,000.00	100%	0.00	30,000.00
334	43	2138	210	Vertical Turbine Solids Handling Pumps	L	August Winter & Sons	304,320.00	42,649.0000	100,000.00	142,649.00	47%	161,671.00	7,132.45
335	46	2151	210	Multiple Rake Bar Screen	M	August Winter & Sons	330,000.00	327,949.0000		327,949.00	99%	2,051.00	16,397.45
336	46	2151	210	Multiple Rake Bar Screen	L	August Winter & Sons	100,000.00	15,000.0000	50,000.00	65,000.00	65%	35,000.00	3,250.00
337	46	2152	210	Screenings Washer/Compactor	M	August Winter & Sons	included in 462151			0.00		0.00	0.00
338	46	2152	210	Screenings Washer/Compactor	L	August Winter & Sons	included in 462151			0.00		0.00	0.00
339	230	Grit Building								0.00		0.00	0.00
340	03	0000	230	230 Grit Building						0.00		0.00	0.00
341	03	0000	230	Rebar	M/L	Harris Rebar (Ambassador Steel)	74,040.00	74,040.0000		74,040.00	100%	0.00	3,702.00
342	03	0000	230	Concrete	M	Norwalk Ready Mix Concrete Inc.	55,118.71	55,118.7100		55,118.71	100%	0.00	2,755.94
343	03	0000	230	Form & place						0.00		0.00	0.00
344	03	0000	230	Walls	L	Williams Brothers Const. Inc.	325,573.60	325,573.6000		325,573.60	100%	0.00	16,278.68
345	03	0000	230	Base Slab	L	Williams Brothers Const. Inc.	73,777.53	73,777.5300		73,777.53	100%	(0.01)	3,688.88
346	03	0000	230	SOG	L	Williams Brothers Const. Inc.	43,768.90	43,768.9000		43,768.90	100%	0.00	2,188.45
347	03	0000	230	Suspended Slab	L	Williams Brothers Const. Inc.	120,041.05	120,041.0500		120,041.05	100%	0.00	6,002.05
348	03	1000	230	230 Grit Bldg	M	Molin Concrete Products	10,475.00	10,475.0000		10,475.00	100%	0.00	523.75
349	03	1000	230	230 Grit Bldg	L	Williams Brothers Const. Inc.	10,504.00	10,504.0000		10,504.00	100%	0.00	525.20
350	04	2000	230	230 Grit Insulation	M	Seedorff Masonry, Inc.	10,608.00	10,608.0000		10,608.00	100%	0.00	530.40
351	04	2000	230	230 Grit CMU	M	Seedorff Masonry, Inc.	9,903.00	9,903.0000		9,903.00	100%	0.00	495.15
352	04	2000	230	230 Grit Brick	M	Seedorff Masonry, Inc.	16,656.00	16,656.0000		16,656.00	100%	0.00	832.80
353	04	2000	230	230 Grit Brick	L	Seedorff Masonry, Inc.	34,687.00	34,687.0000		34,687.00	100%	0.00	1,734.35
354	04	2000	230	230 Grit Insulation	L	Seedorff Masonry, Inc.	4,763.00	4,763.0000		4,763.00	100%	0.00	238.15
355	04	2000	230	230 Grit CMU	L	Seedorff Masonry, Inc.	38,819.00	38,819.0000		38,819.00	100%	0.00	1,940.95
356	05	1200	230	230 Grit Building	M	HME, Inc.	48,135.04	36,101.2800	12,033.76	48,135.04	100%	0.00	2,406.75
357	05	1200	230	230 Grit Building	L	Williams Brothers Const. Inc.	33,800.00	16,900.0000	6,760.00	23,660.00	70%	10,140.00	1,183.00
358	06	1000	230	Bolted Plates at roof equipment	M/L	Williams Brothers Const. Inc.	3,168.75			0.00	0%	3,168.75	0.00
359	06	1000	230	Bolted Plates & Blocking	M/L	Williams Brothers Const. Inc.	8,858.42	8,858.4200		8,858.42	100%	(0.00)	442.92
360	06	6000	230	Parshall Flume Liners	M	August Winter & Sons, Inc.	12,000.00	12,000.0000		12,000.00	100%	0.00	600.00
361	06	6000	230	Parshall Flume Liners	L	August Winter & Sons, Inc.	9,500.00	9,500.0000		9,500.00	100%	0.00	475.00
362	07	1713	230	Bentonite Panel Waterproofing	M	Williams Brothers Const. Inc.	7,800.00	7,800.0000		7,800.00	100%	0.00	390.00
363	07	1713	230	Bentonite Panel Waterproofing	L	Williams Brothers Const. Inc.	5,850.00	5,850.0000		5,850.00	100%	0.00	292.50

CONTINUATION SHEET												
1												
2												
3	Spec	Build	City of Indianola	SUPPLIER/	SCHEDULED	WORK COMPLETED	MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE	
4	Sec.	NO	Water Resource Recovery Facility	SUBCONTRACTOR	VALUE	PREV APPL	THIS PERIOD	& STORED	Complete	TO FINISH		
364	07	5400	230	Thermoplastic Membrane Roofing	M For Sure Roofing and Sheetmet	7,518.10	7,518.1000		100%	0.00	375.91	
365	07	5400	230	Thermoplastic Membrane Roofing	L For Sure Roofing and Sheetmet	6,740.00	6,740.0000		100%	0.00	337.00	
366	07	6200	230	Sheet Metal Flashing and Trim	M For Sure Roofing and Sheetmet	240.00	240.0000		100%	0.00	12.00	
367	07	6200	230	Sheet Metal Flashing and Trim	L For Sure Roofing and Sheetmet	1,380.00	1,380.0000		100%	0.00	69.00	
368	08	1116	230	Aluminum Doors and Frames	M Commercial Construction Prods	12,240.00		3,672.00	30%	8,568.00	183.60	
369	08	1116	230	Aluminum Doors and Frames	L Commercial Construction Prods	2,800.00		0.00	0%	2,800.00	0.00	
370	08	3100	230	Access Doors and Panels	M Nystrom	534.00	534.0000		100%	0.00	26.70	
371	08	3100	230	Access Doors and Panels	L Williams Brothers Const. Inc.	490.29	490.29		100%	(0.00)	24.51	
372	08	3323	230	Overhead Coilings Doors	M WD Door	6,172.50		0.00	0%	6,172.50	0.00	
373	08	3323	230	Overhead Coilings Doors	L WD Door	928.25		0.00	0%	928.25	0.00	
374	08	4313	230	Aluminum Framed Storefronts	M Commercial Construction Products Co			0.00		0.00	0.00	
375	08	4313	230	Aluminum Framed Storefronts	L Commercial Construction Products Co			0.00		0.00	0.00	
376	08	7100	230	Door Hardware	M Commercial Construction Products Co			0.00		0.00	0.00	
377	08	7100	230	Door Hardware	L Commercial Construction Products Co			0.00		0.00	0.00	
378	09	9000	230	Paints and Coatings 230 Grit Bldg	M RP Coatings	7,000.00	7,000.0000		100%	0.00	350.00	
379	09	9000	230	Paints and Coatings	L RP Coatings	20,000.00	20,000.0000		100%	0.00	1,000.00	
380	22	0500	230	230 Grit Bldg	M August Winter & Sons, Inc.	10,000.00	8,000.0000	2,000.00	100%	0.00	500.00	
381	22	0500	230	230 Grit Bldg	L August Winter & Sons, Inc.	30,000.00	12,000.0000	18,000.00	100%	0.00	1,500.00	
382	23	0593	230	Testing, Adjusting, & Balancing	L Corn States Metal Fabricators	1,008.00		0.00	0%	1,008.00	0.00	
383	23	0713	230	Duct Insulation	M Corn States Metal Fabricators	2,000.00		0.00	0%	2,000.00	0.00	
384	23	0713	230	Duct Insulation	L Corn States Metal Fabricators	3,700.00		0.00	0%	3,700.00	0.00	
385	23	1123	230	Facility Natural-Gas Piping	M Corn States Metal Fabricators	1,800.00		0.00	0%	1,800.00	0.00	
386	23	1123	230	HVAC Sequence of Operation	M Corn States Metal Fabricators	11,000.00	11,000.00	11,000.00	100%	0.00	550.00	
387	23	1123	230	HVAC Sequence of Operation	L Corn States Metal Fabricators	28,000.00	15,680.00	15,680.00	56%	12,320.00	784.00	
388	23	1123	230	Facility Natural-Gas Piping	L Corn States Metal Fabricators	11,000.00		0.00	0%	11,000.00	0.00	
389	23	3100	230	HVAC Ducts and Casings	M Corn States Metal Fabricators	25,860.00	9,950.0000	15,910.00	100%	0.00	1,293.00	
390	23	3100	230	HVAC Ducts and Casings	L Corn States Metal Fabricators	29,380.00	29,380.0000	29,380.00	100%	0.00	1,469.00	
391	23	3300	230	Air Duct Accessories	M Corn States Metal Fabricators	450.00	450.0000	450.00	100%	0.00	22.50	
392	23	3300	230	Air Duct Accessories	L Corn States Metal Fabricators	300.00	300.0000	300.00	100%	0.00	15.00	
393	23	3423	230	HVAC Power Ventilators	M Corn States Metal Fabricators	10,560.00	10,560.0000	10,560.00	100%	0.00	528.00	
394	23	3423	230	HVAC Power Ventilators	L Corn States Metal Fabricators	3,380.00	3,380.0000	3,380.00	100%	0.00	169.00	
395	23	3700	230	Grilles, Registers, Diffusers	M Corn States Metal Fabricators	700.00	700.0000	700.00	100%	0.00	35.00	
396	23	3700	230	Grilles, Registers, Diffusers	L Corn States Metal Fabricators	1,190.00	1,190.0000	1,190.00	100%	0.00	59.50	
397	23	7433	230	Packaged MAU	M Corn States Metal Fabricators	25,600.00		25,600.00	100%	0.00	1,280.00	
398	23	7433	230	Packaged MAU	L Corn States Metal Fabricators	1,500.00		0.00	0%	1,500.00	0.00	
399	23	8101	230	Terminal Heat Transfer Units	M Corn States Metal Fabricators	7,740.00	0.0000	7,740.00	100%	0.00	387.00	
400	23	8101	230	Terminal Heat Transfer Units	L Corn States Metal Fabricators	530.00	530.0000	530.00	100%	0.00	26.50	
401	26	0000	230	Grit Building	L Price Electric	290,000.00	275,500.0000	2,900.00	96%	11,600.00	13,920.00	
402	31	5000	230	Building excavation/backfill	M/L Iowa Earth Works	22,600.00	22,600.0000		100%	0.00	1,130.00	
403	35	2016.2	230	Slide Gates	M August Winter & Sons	54,000.00	54,000.0000	0.00	100%	0.00	2,700.00	
404	35	2016.2	230	Slide Gates	L August Winter & Sons	35,000.00	34,000.0000		97%	1,000.00	1,700.00	
405	41	2213	230	Bridge Crane	M Crane Equipment & Services, Inc.	17,000.00	17,000.0000		100%	0.00	850.00	
406	41	2213	230	Bridge Crane	L Crane Equipment & Services, Inc.	4,300.00	4,300.0000		100%	0.00	215.00	
407	41	2223	230	Hoist and Monorail System	M Crane Equipment & Services, Inc.	3,200.00	3,200.0000		100%	0.00	160.00	
408	41	2223	230	Hoist and Monorail System	L Crane Equipment & Services, Inc.	750.00	750.0000		100%	0.00	37.50	
409	43	2117	230	Vortex (Torque-Flow) Pumping Equipment	M August Winter & Sons	115,000.00	115,000.0000		100%	0.00	5,750.00	
410	43	2117	230	Vortex (Torque-Flow) Pumping Equipment	M/L August Winter & Sons	60,000.00	53,000.0000		88%	7,000.00	2,650.00	
411	43	4113	230	Hydropneumatic Tank	M August Winter & Sons	55,000.00	55,000.0000		100%	0.00	2,750.00	
412	43	4113	230	Hydropneumatic Tank	L August Winter & Sons	25,500.00	24,000.0000	1,500.00	100%	0.00	1,275.00	
413	46	2323	230	Grit Removal Equipment	M August Winter & Sons	240,000.00	240,000.0000		100%	0.00	12,000.00	
414	46	2323	230	Grit Removal Equipment	L August Winter & Sons	115,000.00	115,000.0000		100%	0.00	5,750.00	

1		CONTINUATION SHEET										Application No. 23	PER TO: April 30, 2022	
2												APPL. DATE: April 30, 2022	ENGINEER'S PROJECT NO.: 0.00	
3	Spec	Build		City of Indianola	SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE	
4	Sec.	NO.		Water Resource Recovery Facility	SUBCONTRACTOR	VALUE	PREV APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH		
415	46	2327	230	Grit Washer	M	August Winter & Sons	185,000.00	185,000.0000		185,000.00	100%	0.00	9,250.00	
416	46	2327	230	Grit Washer	L	August Winter & Sons	115,000.00	101,750.0000	13,250.00	115,000.00	100%	0.00	5,750.00	
417	46	6124	230	Composite Sampler	M	August Winter & Sons	9,500.00			0.00	0%	9,500.00	0.00	
418	250	Equalization Tank								0.00		0.00	0.00	
419	03	0000	250	250 Equalization Tank						0.00		0.00	0.00	
420	03	0000	250	Rebar	M/L	Harris Rebar (Ambassador Steel)	90,735.00	85,857.1000	1,233.71	87,090.81	96%	3,644.19	4,354.54	
421	03	0000	250	Concrete	M	Norwalk Ready Mix Concrete Inc.	121,947.48	66,000.0000	5,000.00	71,000.00	58%	50,947.48	3,550.00	
422	03	0000	250	Form & place						0.00		0.00	0.00	
423	03	0000	250	Footings	L	Williams Brothers Const. Inc.	64,284.98	64,284.98		64,284.98	100%	(0.00)	3,214.25	
424	03	0000	250	Walls	L	Williams Brothers Const. Inc.	310,185.45	248,148.3600	31,018.55	279,166.91	90%	31,018.55	13,958.35	
425	03	0000	250	Base Slab	L	Williams Brothers Const. Inc.	38,591.78	38,591.78		38,591.78	100%	(0.00)	1,929.59	
426	03	0000	250	SOG	L	Williams Brothers Const. Inc.	124,810.88		18,721.63	18,721.63	15%	106,089.24	936.08	
427	03	0000	250	Suspended Slab	L	Williams Brothers Const. Inc.	16,034.63			0.00	0%	16,034.63	0.00	
428	03	0000	250	Houskeeping Pads	L	Williams Brothers Const. Inc.	4,764.15			0.00	0%	4,764.15	0.00	
429	03	0000	250	Grouting	L	Williams Brothers Const. Inc.	490.32			0.00	0%	490.32	0.00	
430	05	1200	250	250 EQ Tank Return Flow PS	M	HME, Inc.	2,849.12	0.0000	2,849.12	2,849.12	100%	0.00	142.46	
431	05	1200	250	250 EQ Tank Return Flow PS	L	Williams Brothers Const. Inc.	3,900.00			0.00	0%	3,900.00	0.00	
432	07	1353	250	Elastomeric Deck Coverings	M	RP Coatings	4,000.00			0.00	0%	4,000.00	0.00	
433	07	1353	250	Elastomeric Deck Coverings	L	RP Coatings	8,000.00			0.00	0%	8,000.00	0.00	
434	07	1713	250	Bentonite Panel Waterproofing	M	Williams Brothers Const. Inc.	9,113.81			0.00	0%	9,113.81	0.00	
435	07	1713	250	Bentonite Panel Waterproofing	L	Williams Brothers Const. Inc.	6,370.00			0.00	0%	6,370.00	0.00	
436	08	3100	250	Access Doors and Panels	M	Nystrom	1,097.00	0.0000	1,097.00	1,097.00	100%	0.00	54.85	
437	08	3100	250	Access Doors and Panels	L	Williams Brothers Const. Inc.	490.29			0.00	0%	490.29	0.00	
438	09	9000	250	Paints and Coatings 250 EQ Tanks	M	RP Coatings	400.00		400.00	400.00	100%	0.00	20.00	
439	09	9000	250	Paints and Coatings	L	RP Coatings	2,500.00			0.00	0%	2,500.00	0.00	
440	23	0593	250	Testing, Adjusting, & Balancing	L	Corn States Metal Fabricators	1,008.00			0.00	0%	1,008.00	0.00	
441	23	1123	250	HVAC Sequence of Operation	M	Corn States Metal Fabricators	5,000.00			0.00	0%	5,000.00	0.00	
442	23	1123	250	HVAC Sequence of Operation	L	Corn States Metal Fabricators	12,000.00			0.00	0%	12,000.00	0.00	
443	23	3423	250	HVAC Power Ventilators	M	Corn States Metal Fabricators	10,560.00		10,560.00	10,560.00	100%	0.00	528.00	
444	23	3423	250	HVAC Power Ventilators	L	Corn States Metal Fabricators	3,380.00			0.00	0%	3,380.00	0.00	
445	23	8101	250	Terminal Heat Transfer Units	M	Corn States Metal Fabricators	7,740.00	0.0000	7,740.00	7,740.00	100%	0.00	387.00	
446	23	8101	250	Terminal Heat Transfer Units	L	Corn States Metal Fabricators	530.00			0.00	0%	530.00	0.00	
447	31	5000	250	Building excavation/backfill	M/L	Iowa Earth Works	45,200.00	22,600.0000		22,600.00	50%	22,600.00	1,130.00	
448	31	6613	250	Equalization Tank	M/L	Helitech	103,250.00	103,250.0000		103,250.00	100%	0.00	5,162.50	
449	33	3613	250	Bolted Steel Wastewater Storage Tank-131' Tank	M	Great Plains Structures LLC	284,045.00	0.0000	239,520.00	239,520.00	84%	44,525.00	11,976.00	
450	33	3613	250	Bolted Steel Wastewater Storage Tank	L	Great Plains Structures LLC	94,290.00			0.00	0%	94,290.00	0.00	
451	43	2139	250	Submersible Solids Handling Pump Equipment	M	August Winter & Sons	85,000.00		83,000.00	83,000.00	98%	2,000.00	4,150.00	
452	43	2139	250	Submersible Solids Handling Pump Equipment	L	August Winter & Sons	156,538.00	28,000.0000		28,000.00	18%	128,538.00	1,400.00	
453	46	4123	250	Submersible Mixing Equipment-250 Equalization Tank	M	August Winter & Sons	35,000.00		30,000.00	30,000.00	86%	5,000.00	1,500.00	
454	46	4123	250	Submersible Mixing Equipment	L	August Winter & Sons	83,053.00	5,000.0000		5,000.00	6%	78,053.00	250.00	
455	270	Peak Flow Treatment								0.00		0.00	0.00	
456	03	0000	270	270 Peak Flow Treatment Str						0.00		0.00	0.00	
457	03	0000	270	Rebar	M/L	Harris Rebar (Ambassador Steel)	39,475.00	39,475.0000		39,475.00	100%	0.00	1,973.75	
458	03	0000	270	Concrete	M	Norwalk Ready Mix Concrete Inc.	37,200.90	37,200.8916		37,200.89	100%	0.00	1,860.04	
459	03	0000	270	Form & place						0.00		0.00	0.00	
460	03	0000	270	Footings/Pads	L	Williams Brothers Const. Inc.	26,439.08	26,439.08		26,439.08	100%	(0.01)	1,321.95	
461	03	0000	270	Walls	L	Williams Brothers Const. Inc.	185,141.70	185,141.70		185,141.70	100%	0.00	9,257.09	
462	03	0000	270	SOG	L	Williams Brothers Const. Inc.	54,810.68	54,810.6800		54,810.68	100%	(0.00)	2,740.53	
463	03	0000	270	Houskeeping Pads	L	Williams Brothers Const. Inc.	5,734.80	5,734.8000		5,734.80	100%	0.00	286.74	
464	03	1000	270	270 Peak Flow	M	Molin Concrete Products	6,642.00	6,642.0000		6,642.00	100%	0.00	332.10	
465	03	1000	270	270 Peak Flow	L	Williams Brothers Const. Inc.	10,504.00	10,504.0000		10,504.00	100%	0.00	525.20	

1		CONTINUATION SHEET										Application No. 23		PER TO: April 30, 2022	
2												APPL. DATE: April 30, 2022		ENGINEER'S PROJECT NO.: 0.00	
3	Spec		Build		City of Indianola		SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE
4	Sec.		NO		Water Resource Recovery Facility		SUBCONTRACTOR	VALUE	PREV APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
466	04	2000	270		270 Peak Flow Brick	M	Seedorff Masonry, Inc.	11,090.00		11,090.0000		11,090.00	100%	0.00	554.50
467	04	2000	270		270 Peak Flow CMU	M	Seedorff Masonry, Inc.	6,960.00		6,960.0000		6,960.00	100%	0.00	348.00
468	04	2000	270		270 Peak Flow Insulation	M	Seedorff Masonry, Inc.	5,114.00		5,114.0000		5,114.00	100%	0.00	255.70
469	04	2000	270		270 Peak Flow Brick	L	Seedorff Masonry, Inc.	20,788.00		20,788.0000		20,788.00	100%	0.00	1,039.40
470	04	2000	270		270 Peak Flow CMU	L	Seedorff Masonry, Inc.	28,180.00		28,180.0000		28,180.00	100%	0.00	1,409.00
471	04	2000	270		270 Peak Flow Insulation	L	Seedorff Masonry, Inc.	2,421.00		2,421.0000		2,421.00	100%	0.00	121.05
472	05	1200	270		270 Peak Flow Treatment	M	HME, Inc	42,256.12		33,804.9000	8,451.22	42,256.12	100%	0.00	2,112.81
473	05	1200	270		270 Peak Flow Treatment	L	Williams Brothers Const. Inc.	33,800.00		13,520.0000		13,520.00	40%	20,280.00	676.00
474	08	1113	270		Hollow Metal Doors and Frames	M	Commercial Construction Products Co	21,284.74			7,400.00	7,400.00	35%	13,884.74	370.00
475	08	1113	270		Hollow Metal Doors and Frames	L	Commercial Construction Products Co	3,000.00				0.00	0%	3,000.00	0.00
476	08	1116	270		Aluminum Doors and Frames	M	Commercial Construction Products Co	Includ above				0.00		0.00	0.00
477	08	1116	270		Aluminum Doors and Frames	L	Commercial Construction Products Co	Includ above				0.00		0.00	0.00
478	08	3323	270		Overhead Coilings Doors	M	WD Door	8,157.50				0.00	0%	8,157.50	0.00
479	08	3323	270		Overhead Coilings Doors	L	WD Door	928.25				0.00	0%	928.25	0.00
480	08	4313	270		Aluminum Framed Storefronts	M	Commercial Construction Products Co					0.00		0.00	0.00
481	08	4313	270		Aluminum Framed Storefronts	L	Commercial Construction Products Co					0.00		0.00	0.00
482	08	7100	270		Door Hardware	M	Commercial Construction Products Co					0.00		0.00	0.00
483	08	7100	270		Door Hardware	L	Commercial Construction Products Co					0.00		0.00	0.00
484	09	9000	270		Paints and Coatings 270 Peak Flow Treatment	M	RP Coatings	12,500.00		12,500.0000		12,500.00	100%	0.00	625.00
485	09	9000	270		Paints and Coatings	L	RP Coatings	20,000.00		20,000.0000		20,000.00	100%	0.00	1,000.00
486	13	3419	270		Metal Buildings System	M	Riverview Construction Company	41,804.00		41,804.0000		41,804.00	100%	0.00	2,090.20
487	13	3419	270		Metal Buildings System	L	Riverview Construction Company	41,138.00		41,138.0000		41,138.00	100%	0.00	2,056.90
488	21	0500	270		Fire Suppression	M	Midwest Automatic Fire Sprinkler	3,880.00				0.00	0%	3,880.00	0.00
489	21	0500	270		Fire Suppression	L	Midwest Automatic Fire Sprinkler	6,770.00				0.00	0%	6,770.00	0.00
490	23	0593	270		Testing, Adjusting, & Balancing	L	Corn States Metal Fabricators	504.00				0.00	0%	504.00	0.00
491	23	1123	270		Facility Natural-Gas Piping	M	Corn States Metal Fabricators	800.00		560.00		560.00	70%	240.00	28.00
492	23	1123	270		HVAC Sequence of Operation	M	Corn States Metal Fabricators	5,000.00		5,000.00		5,000.00	100%	0.00	250.00
493	23	1123	270		Facility Natural-Gas Piping	L	Corn States Metal Fabricators	4,600.00		3,220.00		3,220.00	70%	1,380.00	161.00
494	23	1123	270		HVAC Sequence of Operation	L	Corn States Metal Fabricators	14,000.00		7,280.00		7,280.00	52%	6,720.00	364.00
495	23	3100	270		HVAC Ducts and Casings	M	Corn States Metal Fabricators	25,850.00		25,850.0000		25,850.00	100%	0.00	1,292.50
496	23	3100	270		HVAC Ducts and Casings	L	Corn States Metal Fabricators	29,380.00		29,380.0000		29,380.00	100%	0.00	1,469.00
497	23	3300	270		Air Duct Accessories	M	Corn States Metal Fabricators	440.00		440.0000		440.00	100%	0.00	22.00
498	23	3300	270		Air Duct Accessories	L	Corn States Metal Fabricators	300.00		300.0000		300.00	100%	0.00	15.00
499	23	3423	270		HVAC Power Ventilators	M	Corn States Metal Fabricators	7,040.00		7,040.0000		7,040.00	100%	0.00	352.00
500	23	3423	270		HVAC Power Ventilators	L	Corn States Metal Fabricators	2,250.00		2,250.0000		2,250.00	100%	0.00	112.50
501	23	8101	270		Terminal Heat Transfer Units	M	Corn States Metal Fabricators	7,740.00		7,740.0000		7,740.00	100%	0.00	387.00
502	23	8101	270		Terminal Heat Transfer Units	L	Corn States Metal Fabricators	530.00		530.0000		530.00	100%	0.00	26.50
503	26	0000	270		Peak Flow Treatment	L	Price Electric	250,000.00		245,000.0000		245,000.00	98%	5,000.00	12,250.00
504	31	5000	270		Building excavation/backfill	M/L	Iowa Earth Works	22,600.00		22,600.0000		22,600.00	100%	0.00	1,130.00
505	41	4116	270		Bulk Chemical Storage Tanks	M	August Winter & Sons	65,000.00		65,000.0000		65,000.00	100%	0.00	3,250.00
506	41	4116	270		Bulk Chemical Storage Tanks	L	August Winter & Sons	43,000.00		43,000.0000		43,000.00	100%	0.00	2,150.00
507	46	3334	270		Peristaltic Metering Pumps	M	August Winter & Sons	75,000.00		75,000.0000		75,000.00	100%	0.00	3,750.00
508	46	3334	270		Peristaltic Metering Pumps	L	August Winter & Sons	35,500.00		35,500.0000		35,500.00	100%	0.00	1,775.00
509	46	3383	270		Chemical Feed Accessories	M	August Winter & Sons	140,000.00		140,000.0000		140,000.00	100%	0.00	7,000.00
510	46	3383	270		Chemical Feed Accessories	L	August Winter & Sons	50,000.00		45,000.0000	5,000.00	50,000.00	100%	0.00	2,500.00
511	46	6442	270		Peak Flow Treatment-Cloth Media Filters	M	August Winter & Sons	1,387,000.00		1,387,000.0000		1,387,000.00	100%	0.00	69,350.00
512	46	6442	270		Peak Flow Treatment-Cloth Media Filters	M/L	August Winter & Sons	350,000.00		343,810.0000		343,810.00	98%	6,190.00	17,190.50
513	320	Oxidation Ditches										0.00		0.00	0.00
514	03	0000	320		320 Oxidation Ditches							0.00		0.00	0.00
515	03	0000	320		Rebar	M/L	Harris Rebar (Ambassador Steel)	464,630.00		461,355.8400	1,637.08	462,992.92	100%	1,637.08	23,149.65
516	03	0000	320		Concrete	M	Norwalk Ready Mix Concrete Inc.	405,205.45		398,913.7100		398,913.71	98%	6,291.74	19,945.69

CONTINUATION SHEET												Application No. 23	PER. TO: April 30, 2022
												APPL. DATE: April 30, 2022	ENGINEER'S PROJECT NO.: 0.00
3	Spec	Build	City of Indianola	SUPPLIER/	SCHEDULED	WORK COMPLETED	MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE		
4	Sec.	NO	Water Resource Recovery Facility	SUBCONTRACTOR	VALUE	PREV APPL.	THIS PERIOD	& STORED	Complete	TO FINISH			
517	03	0000	320	Form & place				0.00		0.00	0.00		
518	03	0000	320	Walls	L Williams Brothers Const. Inc.	1,980,990.88	1,980,990.88	1,980,990.88	100%	(0.00)	99,049.54		
519	03	0000	320	Round Piers & Columns	L Williams Brothers Const. Inc.	1,823.18		1,823.18	100%	(0.00)	91.16		
520	03	0000	320	Base Slab	L Williams Brothers Const. Inc.	413,406.45	413,406.4500	413,406.45	100%	0.00	20,670.32		
521	03	0000	320	Precast Hollowcore Slabs	L Williams Brothers Const. Inc.	19,118.70	13,383.0900	15,294.96	80%	3,823.74	764.75		
522	03	0000	320	Beams	L Williams Brothers Const. Inc.	89,986.95	89,986.95	89,986.95	100%	0.00	4,499.35		
523	03	0000	320	Suspended Slab	L Williams Brothers Const. Inc.	106,384.05	106,384.0500	106,384.05	100%	0.00	5,319.20		
524	03	0000	320	Houskeeping Pads	L Williams Brothers Const. Inc.	3,758.40	1,879.2000	1,879.20	50%	1,879.20	93.96		
525	03	0000	320	Grouting	L Williams Brothers Const. Inc.	955.40		0.00	0%	955.40	0.00		
526	03	1000	320	320 Oxidation Ditch	M Molin Concrete Products	53,849.00	53,849.0000	53,849.00	100%	0.00	2,692.45		
527	03	1000	320	320 Oxidation Ditch	L Williams Brothers Const. Inc.	21,008.00	21,008.0000	21,008.00	100%	0.00	1,050.40		
528	05	1200	320	320 Oxidation Ditch	M HME, Inc	101,417.04		101,417.04	100%	0.00	5,070.85		
529	05	1200	320	320 Oxidation Ditch	L Williams Brothers Const. Inc.	67,600.00		13,520.00	20%	54,080.00	676.00		
530	05	1200	320	320 Oxidation Structural Flow Splitter	M HME, Inc	5,667.98	0.0000	5,667.98	100%	0.00	283.40		
531	05	1200	320	320 Oxidation Structural Flow Splitter	L Williams Brothers Const. Inc.	3,900.00		0.00	0%	3,900.00	0.00		
532	26	0000	320	Oxidation Ditches	M Price Electric	220,000.00	44,000.0000	121,000.00	55%	99,000.00	6,050.00		
533	31	5000	320	Building excavation/backfill	M/L Iowa Earth Works	45,200.00	22,600.0000	22,600.00	50%	22,600.00	1,130.00		
534	31	6613	320	Oxidation Ditch	M/L Helitech	142,667.00	142,667.0000	142,667.00	100%	0.00	7,133.35		
535	35	2016	320	Slide Gates	M August Winter & Sons	39,000.00		0.00	0%	39,000.00	0.00		
536	35	2016	320	Slide Gates	L August Winter & Sons	9,500.00		0.00	0%	9,500.00	0.00		
537	46	4123	320	Submersible Mixing Equipment-320 Oxidation Ditch	M August Winter & Sons	90,000.00		85,000.00	94%	5,000.00	4,250.00		
538	46	4123	320	Submersible Mixing Equipment	L August Winter & Sons	89,747.00	40,000.0000	40,000.00	45%	49,747.00	2,000.00		
539	46	5361	320	Oxidation Ditch System Equipment (Base Bid)	M August Winter & Sons	1,051,600.00	95,286.8000	903,733.20	95%	52,580.00	49,951.00		
540	46	5361	320	Oxidation Ditch Sy: 40'	L August Winter & Sons	95,000.00	9,000.0000	9,000.00	9%	86,000.00	450.00		
541	350	Secondary Treatment Bldg										0.00	0.00
542	03	0000	350	350 Secondary Treatment Bldg				0.00		0.00	0.00		
543	03	0000	350	Rebar	M/L Harris Rebar (Ambassador Steel)	49,265.00	47,361.5000	47,361.50	96%	1,903.50	2,368.08		
544	03	0000	350	Concrete	M Norwalk Ready Mix Concrete Inc.	32,261.43	32,261.4300	32,261.43	100%	0.00	1,613.07		
545	03	0000	350	Form & place				0.00		0.00	0.00		
546	03	0000	350	Walls	L Williams Brothers Const. Inc.	126,812.93	126,812.9300	126,812.93	100%	(0.00)	6,340.65		
547	03	0000	350	Base Slab	L Williams Brothers Const. Inc.	27,955.13	27,955.13	27,955.13	100%	(0.00)	1,397.76		
548	03	0000	350	Suspended Slab	L Williams Brothers Const. Inc.	85,748.63	85,748.6250	85,748.63	100%	0.00	4,287.43		
549	03	0000	350	Houskeeping Pads	L Williams Brothers Const. Inc.	4,131.00	4,131.0000	4,131.00	100%	0.00	206.55		
550	03	0000	350	Columns	L Williams Brothers Const. Inc.	7,418.25	7,418.2500	7,418.25	100%	0.00	370.91		
551	03	1000	350	350 Secondary Treatment	M Molin Concrete Products	13,528.00	13,528.0000	13,528.00	100%	0.00	676.40		
552	03	1000	350	350 Secondary Treatment	L Williams Brothers Const. Inc.	10,504.00	10,504.0000	10,504.00	100%	0.00	525.20		
553	04	2000	350	350 Secondary Treatment Brick	M Seedorff Masonry, Inc.	17,189.00	17,189.0000	17,189.00	100%	0.00	859.45		
554	04	2000	350	350 Secondary Treatment CMU	M Seedorff Masonry, Inc.	14,329.00	14,329.0000	14,329.00	100%	0.00	716.45		
555	04	2000	350	350 Secondary Treatment Insulation	M Seedorff Masonry, Inc.	5,853.00	5,853.0000	5,853.00	100%	0.00	292.65		
556	04	2000	350	350 Secondary Treatment Brick	L Seedorff Masonry, Inc.	36,454.00	36,454.0000	36,454.00	100%	0.00	1,822.70		
557	04	2000	350	350 Secondary Treatment CMU	L Seedorff Masonry, Inc.	52,419.00	52,419.0000	52,419.00	100%	0.00	2,620.95		
558	04	2000	350	350 Secondary Treatment Insulation	L Seedorff Masonry, Inc.	2,736.00	2,736.0000	2,736.00	100%	0.00	136.80		
559	05	1200	350	350 Secondary Treatment Bldg	M HME, Inc	23,415.12	18,073.6100	23,415.12	100%	(0.00)	1,170.76		
560	05	1200	350	350 Secondary Treatment Bldg	L Williams Brothers Const. Inc.	16,900.00	10,140.0000	10,140.00	60%	6,760.00	507.00		
561	06	1000	350	Bolted Plates & Blocking	M/L Williams Brothers Const. Inc.	8,858.42	8,858.4200	8,858.42	100%	(0.00)	442.92		
562	07	1713	350	Bentonite Panel Waterproofing	M Williams Brothers Const. Inc.	9,113.81	9,113.81	9,113.81	100%	0.00	455.69		
563	07	1713	350	Bentonite Panel Waterproofing	L Williams Brothers Const. Inc.	6,370.00	6,370.0000	6,370.00	100%	0.00	318.50		
564	07	5400	350	Thermoplastic Membrane Roofing	M For Sure Roofing and Sheetmet	9,773.53	9,773.5300	9,773.53	100%	0.00	488.68		
565	07	5400	350	Thermoplastic Membrane Roofing	L For Sure Roofing and Sheetmet	8,761.61	8,761.6100	8,761.61	100%	0.00	438.08		
566	07	6200	350	Sheet Metal Flashing and Trim	M For Sure Roofing and Sheetmet	313.43	313.4300	313.43	100%	0.00	15.67		
567	07	6200	350	Sheet Metal Flashing and Trim	L For Sure Roofing and Sheetmet	1,800.76	1,800.7600	1,800.76	100%	0.00	90.04		

1	2	CONTINUATION SHEET										
		Application No. 23					PER TO: April 30, 2022					
		APPL. DATE: April 30, 2022					ENGINEER'S PROJECT NO.: 0.00					
3	Spec	Build	City of Indianola	SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE
4	Sec.	NO.	Water Resource Recovery Facility	SUBCONTRACTOR	VALUE	PREV APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
568	08	1113	350	Hollow Metal Doors and Frames	M Commercial Construction Products Co	15,000.00		9,226.70	9,226.70	62%	5,773.30	461.34
569	08	1113	350	Hollow Metal Doors and Frames	L Commercial Construction Products Co	2,000.00			0.00	0%	2,000.00	0.00
570	08	1116	350	Aluminum Doors and Frames	M Commercial Construction Products Co	Includ above			0.00		0.00	0.00
571	08	1116	350	Aluminum Doors and Frames	L Commercial Construction Products Co	Includ above			0.00		0.00	0.00
572	08	3100	350	Access Doors and Panels	M Nystrom	801.00	801.0000		801.00	100%	0.00	40.05
573	08	3100	350	Access Doors and Panels	L Williams Brothers Const. Inc.	490.29	490.2900		490.29	100%	(0.00)	24.51
574	08	4313	350	Aluminum Framed Storefronts	M Commercial Construction Products Co				0.00		0.00	0.00
575	08	4313	350	Aluminum Framed Storefronts	L Commercial Construction Products Co				0.00		0.00	0.00
576	08	7100	350	Door Hardware	M Commercial Construction Products Co				0.00		0.00	0.00
577	08	7100	350	Door Hardware	L Commercial Construction Products Co				0.00		0.00	0.00
578	09	9000	350	Paints and Coatings 350 Sec Treatment Bldg	M RP Coatings	10,000.00	10,000.0000		10,000.00	100%	0.00	500.00
579	09	9000	350	Paints and Coatings	L RP Coatings	40,000.00	40,000.0000		40,000.00	100%	0.00	2,000.00
580	11	5353	350	Casework, Tops, Fixtures, Fume Hood	M Innovative Laboratory Systems	22,550.00		22,550.00	22,550.00	100%	0.00	1,127.50
581	11	5353	350	Casework, Tops, Fixtures, Fume Hood, ASHRAE Testing	L Innovative Laboratory Systems	3,200.00			0.00	0%	3,200.00	0.00
582	22	0500	350	350 Secondary Treatment	M August Winter & Sons, Inc.	45,000.00	37,750.0000		37,750.00	84%	7,250.00	1,887.50
583	22	0500	350	350 Secondary Treatment	L August Winter & Sons, Inc.	50,000.00	32,500.0000		32,500.00	65%	17,500.00	1,625.00
584	23	0593	350	Testing, Adjusting, & Balancing	L Corn States Metal Fabricators	1,008.00			0.00	0%	1,008.00	0.00
585	23	0713	350	Duct Insulation	M Corn States Metal Fabricators	2,000.00			0.00	0%	2,000.00	0.00
586	23	0713	350	Duct Insulation	L Corn States Metal Fabricators	3,700.00			0.00	0%	3,700.00	0.00
587	23	0719	350	HVAC Piping Insulation	M Corn States Metal Fabricators	530.00			0.00	0%	530.00	0.00
588	23	0719	350	HVAC Piping Insulation	L Corn States Metal Fabricators	960.00			0.00	0%	960.00	0.00
589	23	1123	350	Facility Natural-Gas Piping	M Corn States Metal Fabricators	900.00			0.00	0%	900.00	0.00
590	23	1123	350	HVAC Sequence of Operation	M Corn States Metal Fabricators	7,000.00			0.00	0%	7,000.00	0.00
591	23	1123	350	Facility Natural-Gas Piping	L Corn States Metal Fabricators	7,500.00			0.00	0%	7,500.00	0.00
592	23	1123	350	HVAC Sequence of Operation	L Corn States Metal Fabricators	19,000.00			0.00	0%	19,000.00	0.00
593	23	2300	350	Refrigerant Piping	M Corn States Metal Fabricators	1,300.00			0.00	0%	1,300.00	0.00
594	23	2300	350	Refrigerant Piping	L Corn States Metal Fabricators	9,600.00			0.00	0%	9,600.00	0.00
595	23	3100	350	HVAC Ducts and Casings	M Corn States Metal Fabricators	30,166.00	25,642.0400	3,010.00	28,652.04	95%	1,513.96	1,432.60
596	23	3100	350	HVAC Ducts and Casings	L Corn States Metal Fabricators	87,824.00	43,920.0000	21,950.00	65,870.00	75%	21,954.00	3,293.50
597	23	3300	350	Air Duct Accessories	M Corn States Metal Fabricators	530.00	450.0000	50.00	500.00	94%	30.00	25.00
598	23	3300	350	Air Duct Accessories	L Corn States Metal Fabricators	350.00	180.0000	80.00	260.00	74%	90.00	13.00
599	23	3423	350	HVAC Power Ventilators	M Corn States Metal Fabricators	3,520.00	850.0000	2,670.00	3,520.00	100%	0.00	176.00
600	23	3423	350	HVAC Power Ventilators	L Corn States Metal Fabricators	1,200.00		1,200.00	1,200.00	100%	0.00	60.00
601	23	3700	350	Grilles, Registers, Diffusers	M Corn States Metal Fabricators	700.00		700.00	700.00	100%	0.00	35.00
602	23	3700	350	Grilles, Registers, Diffusers	L Corn States Metal Fabricators	1,180.00			0.00	0%	1,180.00	0.00
603	23	7433	350	Packaged MAU	M Corn States Metal Fabricators	12,800.00		12,800.00	12,800.00	100%	0.00	640.00
604	23	7433	350	Packaged MAU	L Corn States Metal Fabricators	750.00			0.00	0%	750.00	0.00
605	23	8101	350	Terminal Heat Transfer Units	M Corn States Metal Fabricators	3,870.00		3,870.00	3,870.00	100%	0.00	193.50
606	23	8101	350	Terminal Heat Transfer Units	L Corn States Metal Fabricators	270.00		270.00	270.00	100%	0.00	13.50
607	23	8127	350	Libert AC Units	M Corn States Metal Fabricators	22,400.00		22,400.00	22,400.00	100%	0.00	1,120.00
608	23	8127	350	Libert AC Units	L Corn States Metal Fabricators	2,800.00			0.00	0%	2,800.00	0.00
609	26	0000	350	Secondary Treatment/Clarifier	L Price Electric	200,000.00	50,000.0000	54,000.00	104,000.00	52%	96,000.00	5,200.00
610	31	5000	350	Building excavation/backfill	M/L Iowa Earth Works	11,300.00	11,300.0000		11,300.00	100%	0.00	565.00
611	41	2213	350	Bridge Crane	M Crane Equipment & Services, Inc.	17,000.00			0.00	0%	17,000.00	0.00
612	41	2213	350	Bridge Crane	L Crane Equipment & Services, Inc.	4,300.00			0.00	0%	4,300.00	0.00
613	41	2223	350	Hoist and Monorail System	M Crane Equipment & Services, Inc.	3,200.00	3,200.0000		3,200.00	100%	0.00	160.00
614	41	2223	350	Hoist and Monorail System	L Crane Equipment & Services, Inc.	750.00	750.0000		750.00	100%	0.00	37.50
615	43	2139	350	Submersible Solids Handling Pump Equipment	M August Winter & Sons	104,000.00	64,000.0000	30,000.00	104,000.00	100%	0.00	5,200.00
616	43	2139	350	Submersible Solids Handling Pump Equipment	L August Winter & Sons	156,538.00	140,106.0000	5,000.00	145,106.00	93%	11,432.00	7,255.30
617	380	Secondary Clarifiers							0.00		0.00	0.00
618	03	0000	380	380 Secondary Clarifiers					0.00		0.00	0.00

CONTINUATION SHEET												Application No. 23	PER TO: April 30, 2022
												APPL. DATE: April 30, 2022	ENGINEER'S PROJECT NO.: 0.00
3	Spec	Build	City of Indianola	SUPPLIER/	SCHEDULED	WORK COMPLETED	MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE		
4	Sec.	NO	Water Resource Recovery Facility	SUBCONTRACTOR	VALUE	PREV APPL	THIS PERIOD	& STORED	Complete	TO FINISH			
619	03	0000	380	Rebar	M/L Harris Rebar (Ambassador Steel)	178,010.00	176,295.5000		99%	1,714.50	8,814.78		
620	03	0000	380	Concrete	M Norwalk Ready Mix Concrete Inc.	147,096.17	144,849.45		98%	2,246.72	7,242.47		
621	03	0000	380	Form & place					0.00	0.00	0.00		
622	03	0000	380	Walls	L Williams Brothers Const. Inc.	686,179.35	686,179.35		100%	0.00	34,308.97		
623	03	0000	380	Base Slab	L Williams Brothers Const. Inc.	202,724.10	202,724.1000		100%	0.00	10,136.21		
624	03	0000	380	SOG	L Williams Brothers Const. Inc.	1,323.00		0.00	0%	1,323.00	0.00		
625	03	0000	380	Suspended Slab	L Williams Brothers Const. Inc.	79,596.68	79,596.68		100%	(0.00)	3,979.83		
626	03	0000	380	Grouting	L Williams Brothers Const. Inc.	20,280.38		0.00	0%	20,280.38	0.00		
627	05	1200	380	Secondary Clarifier Flow Splitter	M HME, Inc	14,514.40	4,788.6800	9,725.72	100%	0.00	725.72		
628	05	1200	380	Secondary Clarifiers	M HME, Inc	20,663.54		20,663.54	100%	0.00	1,033.18		
629	05	1200	380	Secondary Clarifier Flow Splitter	L Williams Brothers Const. Inc.	11,700.00	1,170.0000		10%	10,530.00	58.50		
630	05	1200	380	Secondary Clarifiers	L Williams Brothers Const. Inc.	19,500.00		0.00	0%	19,500.00	0.00		
631	09	9000	380	Paints and Coatings 380 Sec Clarifiers	M RP Coatings	17,000.00	9,000.0000	8,000.00	100%	0.00	850.00		
632	09	9000	380	Paints and Coatings	L RP Coatings	67,000.00	45,000.0000		67%	22,000.00	2,250.00		
633	31	5000	380	Building excavation/backfill	M/L Iowa Earth Works	22,600.00	22,600.0000		100%	0.00	1,130.00		
634	31	5000	380	Building excavation/backfill	M/L Iowa Earth Works	22,600.00	16,950.0000		75%	5,650.00	847.50		
635	31	5000	380	Building excavation/backfill	M/L Iowa Earth Works	22,600.00	16,950.0000		75%	5,650.00	847.50		
636	31	6613	380	Secondary Clarifier	M/L Helitech	39,416.00	39,416.0000		100%	0.00	1,970.80		
637	43	2112	380	Screw Centrifugal Pumps	M August Winter & Sons	34,000.00		34,000.00	100%	0.00	1,700.00		
638	43	2112	380	Screw Centrifugal Pumps	L August Winter & Sons	9,000.00	450.0000		5%	8,550.00	22.50		
639	46	4323	380	Secondary Clarifier Mechanism	M August Winter & Sons	418,000.00	418,000.0000		100%	0.00	20,900.00		
640	46	4323	380	Secondary Clarifier Mechanism	L August Winter & Sons	250,000.00	212,500.0000		85%	37,500.00	10,625.00		
641	420	UV Disinfection Bldg						0.00		0.00	0.00		
642	03	0000	420	UV Disinfection Bldg				0.00		0.00	0.00		
643	03	0000	420	Rebar	M/L Harris Rebar (Ambassador Steel)	22,050.00	19,873.7500	1,305.75	96%	870.50	1,058.98		
644	03	0000	420	Concrete	M Norwalk Ready Mix Concrete Inc.	23,548.27	23,548.27		100%	0.00	1,177.41		
645	03	0000	420	Form & place				0.00		0.00	0.00		
646	03	0000	420	Footings	L Williams Brothers Const. Inc.	6,125.63	6,125.63		100%	(0.01)	306.28		
647	03	0000	420	Walls	L Williams Brothers Const. Inc.	155,512.60	155,512.6000		100%	0.00	7,775.63		
648	03	0000	420	Base Slab	L Williams Brothers Const. Inc.	26,534.93	26,534.9300		100%	(0.00)	1,326.75		
649	03	0000	420	SOG	L Williams Brothers Const. Inc.	50,381.88	50,381.8800		100%	(0.00)	2,519.09		
650	03	0000	420	Houskeeping Pads	L Williams Brothers Const. Inc.	7,682.85	7,682.8500		100%	0.00	384.14		
651	03	1000	420	Disinfection	M Molin Concrete Products	16,910.00	16,910.0000		100%	0.00	845.50		
652	03	1000	420	UV Vault	M Molin Concrete Products	6,000.00	4,500.0000		75%	1,500.00	225.00		
653	03	1000	420	Disinfection	L Williams Brothers Const. Inc.	10,504.00	10,504.0000		100%	0.00	525.20		
654	04	2000	420	UV Disinfect Insulation	M Seedorff Masonry, Inc.	7,703.00	7,703.0000		100%	0.00	385.15		
655	04	2000	420	UV Disinfect Brick	M Seedorff Masonry, Inc.	22,164.00	22,164.0000		100%	0.00	1,108.20		
656	04	2000	420	UV Disinfect CMU	M Seedorff Masonry, Inc.	13,359.00	13,359.0000		100%	0.00	667.95		
657	04	2000	420	UV Disinfect CMU	L Seedorff Masonry, Inc.	49,870.00	49,870.0000		100%	0.00	2,493.50		
658	04	2000	420	UV Disinfect Insulation	L Seedorff Masonry, Inc.	3,383.00	3,383.0000		100%	0.00	169.15		
659	04	2000	420	UV Disinfect Brick	L Seedorff Masonry, Inc.	46,273.00	46,273.0000		100%	0.00	2,313.65		
660	05	1200	420	UV Value Vault	M HME, Inc	1,149.88		1,149.88	100%	0.00	57.49		
661	05	1200	420	Disinfection	M HME, Inc	45,524.60	45,524.6000		100%	0.00	2,276.23		
662	05	1200	420	Disinfection	L Williams Brothers Const. Inc.	3,900.00	3,900.0000		100%	0.00	195.00		
663	06	1000	420	Bolted Plates & Blocking	M/L Williams Brothers Const. Inc.	8,858.42	8,858.42		100%	(0.00)	442.92		
664	06	8000	420	Fiberglass Reinforced Plastic Fabrications	M Williams Brothers Const. Inc.	12,500.00		12,500.00	100%	0.00	625.00		
665	06	8000	420	Fiberglass Reinforced Plastic Fabrications	L Williams Brothers Const. Inc.	1,875.00		187.50	10%	1,687.50	9.38		
666	07	1713	420	Bentonite Panel Waterproofing	M Williams Brothers Const. Inc.	9,113.81	9,113.8100		100%	0.00	455.69		
667	07	1713	420	Bentonite Panel Waterproofing	L Williams Brothers Const. Inc.	6,370.00	6,370.0000		100%	0.00	318.50		
668	07	5400	420	Thermoplastic Membrane Roofing	M For Sure Roofing and Sheetmet	12,028.96	12,028.9600		100%	0.00	601.45		
669	07	5400	420	Thermoplastic Membrane Roofing	L For Sure Roofing and Sheetmet	10,783.52	5,124.9000		48%	5,658.62	256.25		

CONTINUATION SHEET												Application No. 23	PER. TO: April 30, 2022
												APPL. DATE: April 30, 2022	ENGINEER'S PROJECT NO.: 0.00
3	Spec	Build	City of Indianola	SUPPLIER/		SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE
4	Sec.	NO	Water Resource Recovery Facility	SUBCONTRACTOR		VALUE	PREV APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
670	07	6200	420	Sheet Metal Flashing and Trim	M	For Sure Roofing and Sheetmet	385.76	385.7600		385.76	100%	0.00	19.29
671	07	6200	420	Sheet Metal Flashing and Trim	L	For Sure Roofing and Sheetmet	2,216.32	2,216.3200		2,216.32	100%	0.00	110.82
672	08	1116	420	Aluminum Doors and Frames	M	Commercial Construction Prode	13,920.00		4,176.00	4,176.00	30%	9,744.00	208.80
673	08	1116	420	Aluminum Doors and Frames	L	Commercial Construction Prode	1,780.00			0.00	0%	1,780.00	0.00
674	08	3323	420	Overhead Coilings Doors	M	WD Door	6,172.50			0.00	0%	6,172.50	0.00
675	08	3323	420	Overhead Coilings Doors	L	WD Door	928.25			0.00	0%	928.25	0.00
676	08	4313	420	Aluminum Framed Storefronts	M	Commercial Construction Prode	Includ above			0.00		0.00	0.00
677	08	4313	420	Aluminum Framed Storefronts	L	Commercial Construction Prode	Includ above			0.00		0.00	0.00
678	08	7100	420	Door Hardware	M	Commercial Construction Prode	Includ above			0.00		0.00	0.00
679	08	7100	420	Door Hardware	L	Commercial Construction Prode	Includ above			0.00		0.00	0.00
680	09	9000	420	Paints and Coatings 420 Disinfection	M	RP Coatings	3,000.00	3,000.0000		3,000.00	100%	0.00	150.00
681	09	9000	420	Paints and Coatings	L	RP Coatings	12,500.00	12,500.0000		12,500.00	100%	0.00	625.00
682	22	0500	420	420 Disinfection	M	August Winter & Sons, Inc.	70,000.00	70,000.0000		70,000.00	100%	0.00	3,500.00
683	22	0500	420	420 Disinfection	L	August Winter & Sons, Inc.	55,000.00	51,250.0000		51,250.00	93%	3,750.00	2,562.50
684	23	0593	420	Testing, Adjusting, & Balancing	L	Corn States Metal Fabricators	504.00			0.00	0%	504.00	0.00
685	23	0719	420	HVAC Piping Insulation	M	Corn States Metal Fabricators	300.00			0.00	0%	300.00	0.00
686	23	0719	420	HVAC Piping Insulation	L	Corn States Metal Fabricators	410.00			0.00	0%	410.00	0.00
687	23	1123	420	HVAC Sequence of Operation	M	Corn States Metal Fabricators	3,400.00			0.00	0%	3,400.00	0.00
688	23	1123	420	HVAC Sequence of Operation	L	Corn States Metal Fabricators	9,600.00			0.00	0%	9,600.00	0.00
689	23	2300	420	Refrigerant Piping	M	Corn States Metal Fabricators	400.00			0.00	0%	400.00	0.00
690	23	2300	420	Refrigerant Piping	L	Corn States Metal Fabricators	2,000.00			0.00	0%	2,000.00	0.00
691	23	3100	420	HVAC Ducts and Casings	M	Corn States Metal Fabricators	8,620.00	8,620.0000		8,620.00	100%	0.00	431.00
692	23	3100	420	HVAC Ducts and Casings	L	Corn States Metal Fabricators	9,790.00	9,790.0000		9,790.00	100%	0.00	489.50
693	23	3300	420	Air Duct Accessories	M	Corn States Metal Fabricators	150.00	150.0000		150.00	100%	0.00	7.50
694	23	3300	420	Air Duct Accessories	L	Corn States Metal Fabricators	100.00	100.0000		100.00	100%	0.00	5.00
695	23	3423	420	HVAC Power Ventilators	M	Corn States Metal Fabricators	7,040.00	7,040.0000		7,040.00	100%	0.00	352.00
696	23	3423	420	HVAC Power Ventilators	L	Corn States Metal Fabricators	2,250.00	2,250.0000		2,250.00	100%	0.00	112.50
697	23	3700	420	Grilles, Registers, Diffusers	M	Corn States Metal Fabricators	350.00	350.0000		350.00	100%	0.00	17.50
698	23	3700	420	Grilles, Registers, Diffusers	L	Corn States Metal Fabricators	590.00	590.0000		590.00	100%	0.00	29.50
699	23	8101	420	Terminal Heat Transfer Units	M	Corn States Metal Fabricators	3,870.00	3,870.0000		3,870.00	100%	0.00	193.50
700	23	8101	420	Terminal Heat Transfer Units	L	Corn States Metal Fabricators	270.00	270.0000		270.00	100%	0.00	13.50
701	23	8127	420	Libert AC Units	M	Corn States Metal Fabricators	22,400.00	22,400.0000		22,400.00	100%	0.00	1,120.00
702	23	8127	420	Libert AC Units	L	Corn States Metal Fabricators	2,800.00	1,400.0000		1,400.00	50%	1,400.00	70.00
703	23	8417	420	Dehumidifiers	M	Corn States Metal Fabricators	4,000.00		2,999.00	2,999.00	75%	1,001.00	149.95
704	23	8417	420	Dehumidifiers	L	Corn States Metal Fabricators	350.00			0.00	0%	350.00	0.00
705	26	0000	420	UV	M	Price Electric	40,000.00	39,200.0000		39,200.00	98%	800.00	1,960.00
706	31	5000	420	Building excavation/backfill	M/L	Iowa Earth Works	22,600.00	22,600.0000		22,600.00	100%	0.00	1,130.00
707	43	2136	420	Vertical Turbine Pumps	M	August Winter & Sons	50,000.00	50,000.0000		50,000.00	100%	0.00	2,500.00
708	43	2136	420	Vertical Turbine Pumps	L	August Winter & Sons	125,000.00	125,000.0000		125,000.00	100%	0.00	6,250.00
709	43	3263	420	Ultraviolet Disinfection Equipment	M	August Winter & Sons	348,000.00	295,967.8500	52,032.15	348,000.00	100%	0.00	17,400.00
710	43	3263	420	Ultraviolet Disinfection Equipment	L	August Winter & Sons	80,000.00	52,000.0000		52,000.00	65%	28,000.00	2,600.00
711	46	6124	420	Composite Sampler	M	August Winter & Sons	9,500.00			0.00	0%	9,500.00	0.00
712	520	Aerobic Digester								0.00		0.00	0.00
713	03	0000	520	Aerobic Digester						0.00		0.00	0.00
714	03	0000	520	Rebar	M/L	Harris Rebar (Ambassador Stee	480,515.00	476,215.6200	2,149.69	478,365.31	100%	2,149.69	23,918.27
715	03	0000	520	Concrete	M	Norwalk Ready Mix Conerete H	218,299.34	212,894.57	4,000.00	216,894.57	99%	1,404.77	10,844.73
716	03	0000	520	Form & place						0.00		0.00	0.00
717	03	0000	520	Walls	L	Williams Brothers Const. Inc.	729,895.05	729,895.0500		729,895.05	100%	0.00	36,494.75
718	03	0000	520	Base Slab	L	Williams Brothers Const. Inc.	176,922.90	176,922.9000		176,922.90	100%	0.00	8,846.15
719	03	0000	520	Suspended Slab	L	Williams Brothers Const. Inc.	86,070.60	17,214.1200	60,249.42	77,463.54	90%	8,607.06	3,873.18
720	05	1200	520	Aerobic Digester	M	HME, Inc	25,269.22	25,269.2200		25,269.22	100%	0.00	1,263.46

CONTINUATION SHEET													Application No. 23	PER TO: April 30, 2022
													APPL. DATE: April 30, 2022	ENGINEER'S PROJECT NO.: 0.00
3	Spec	Build	City of Indianola	SUPPLIER/	SCHEDULED	WORK COMPLETED	MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE			
4	Sec.	NO	Water Resource Recovery Facility	SUBCONTRACTOR	VALUE	PREV APPL	THIS PERIOD	& STORED	Complete	TO FINISH				
721	05	1200	520	Aerobic Digester	L Williams Brothers Const. Inc.	19,500.00	19,500.0000		100%	0.00	975.00			
722	09	9000	520	Paints and Coatings 520 Aerobic Digesters	M RP Coatings	200.00	200.00	200.00	100%	0.00	10.00			
723	09	9000	520	Paints and Coatings	L RP Coatings	1,000.00		0.00	0%	1,000.00	0.00			
724	31	5000	520	Building excavation/backfill	M/L Iowa Earth Works	45,200.00	45,200.0000		100%	0.00	2,260.00			
725	31	6613	520	Aerobic Digester	M/L Helitech	103,250.00	103,250.0000		100%	0.00	5,162.50			
726	46	4123	520	Submersible Mixing Equipment-520 Aerobic Digesters	M August Winter & Sons	90,000.00		85,000.00	94%	5,000.00	4,250.00			
727	46	4123	520	Submersible Mixing Equipment	L August Winter & Sons	27,500.00		0.00	0%	27,500.00	0.00			
728	46	5133	520	Flexible Membrane Diffused Aeration Equipment	M August Winter & Sons	150,000.00	26,554.0000	26,554.00	18%	123,446.00	1,327.70			
729	46	5133	520	Flexible Membrane Diffused Aeration Equipment	L August Winter & Sons	75,000.00	9,000.0000	9,000.00	12%	66,000.00	450.00			
730	550	0000	550	Solids Processing Bldg				0.00		0.00	0.00			
731	03	0000	550	Solids Processing Bldg				0.00		0.00	0.00			
732	03	0000	550	Rebar	M/L Harris Rebar (Ambassador Steel)	103,085.00	101,975.2800	101,975.28	99%	1,109.72	5,098.76			
733	03	0000	550	Concrete	M Norwalk Ready Mix Concrete Inc.	62,738.55	61,000.0000	61,000.00	97%	1,738.55	3,050.00			
734	03	0000	550	Form & place				0.00		0.00	0.00			
735	03	0000	550	Footings	L Williams Brothers Const. Inc.	29,324.03	29,324.0250	29,324.03	100%	0.00	1,466.20			
736	03	0000	550	Walls	L Williams Brothers Const. Inc.	99,273.60	99,273.6000	99,273.60	100%	0.00	4,963.68			
737	03	0000	550	SOG	L Williams Brothers Const. Inc.	48,090.38	48,090.3750	48,090.38	100%	0.00	2,404.52			
738	03	0000	550	Suspended Slab	L Williams Brothers Const. Inc.	191,216.03	191,216.0300	191,216.03	100%	(0.00)	9,560.80			
739	03	0000	550	Columns	L Williams Brothers Const. Inc.	28,033.43	28,033.4300	28,033.43	100%	(0.00)	1,401.67			
740	03	0000	550	Mechanical Curbs	L Williams Brothers Const. Inc.	373.95		0.00	0%	373.95	0.00			
741	03	1000	550	Solids Process	M Molin Concrete Products	33,698.00		33,698.00	100%	0.00	1,684.90			
742	03	1000	550	Solids Process	L Williams Brothers Const. Inc.	10,504.00	2,801.06	2,801.06	27%	7,702.94	140.05			
743	04	2000	550	Solids Process Brick	M Seedorff Masonry, Inc.	31,959.00		31,959.00	100%	0.00	1,597.95			
744	04	2000	550	Solids Process CMU	M Seedorff Masonry, Inc.	17,861.00	13,395.4500	893.00	80%	3,572.55	714.42			
745	04	2000	550	Solids Process Insulation	M Seedorff Masonry, Inc.	10,991.00		10,991.00	100%	0.00	549.55			
746	04	2000	550	Solids Process Brick	L Seedorff Masonry, Inc.	67,308.00		0.00	0%	67,308.00	0.00			
747	04	2000	550	Solids Process Insulation	L Seedorff Masonry, Inc.	4,784.00		0.00	0%	4,784.00	0.00			
748	04	2000	550	Solids Process CMU	L Seedorff Masonry, Inc.	66,418.00	49,813.1000	49,813.10	75%	16,604.90	2,490.66			
749	05	1200	550	Solids Processing	M HME, Inc.	60,231.44	21,450.0000	38,781.44	100%	0.00	3,011.57			
750	05	1200	550	Solids Processing	L Williams Brothers Const. Inc.	42,900.00	6,435.0000	17,160.00	40%	25,740.00	858.00			
751	06	1000	550	Bolted Plates & Blocking	M/L Williams Brothers Const. Inc.	8,858.42		0.00	0%	8,858.42	0.00			
752	07	1713	550	Bentonite Panel Waterproofing	M Williams Brothers Const. Inc.	9,113.81		0.00	0%	9,113.81	0.00			
753	07	1713	550	Bentonite Panel Waterproofing	L Williams Brothers Const. Inc.	6,370.00		0.00	0%	6,370.00	0.00			
754	07	5400	550	Thermoplastic Membrane Roofing	M For Sure Roofing and Sheetmetal	24,584.52		24,584.52	100%	0.00	1,229.23			
755	07	5400	550	Thermoplastic Membrane Roofing	L For Sure Roofing and Sheetmetal	22,068.73		0.00	0%	22,068.73	0.00			
756	07	6200	550	Sheet Metal Flashing and Trim	M For Sure Roofing and Sheetmetal	489.73		0.00	0%	489.73	0.00			
757	07	6200	550	Sheet Metal Flashing and Trim	L For Sure Roofing and Sheetmetal	4,535.16		0.00	0%	4,535.16	0.00			
758	08	1116	550	Aluminum Doors and Frames	M Commercial Construction Products	26,700.00		8,010.00	30%	18,690.00	400.50			
759	08	1116	550	Aluminum Doors and Frames	L Commercial Construction Products	3,700.00		0.00	0%	3,700.00	0.00			
760	08	3323	550	Overhead Coilings Doors	M WD Door	19,751.50		0.00	0%	19,751.50	0.00			
761	08	3323	550	Overhead Coilings Doors	L WD Door	2,784.87		0.00	0%	2,784.87	0.00			
762	08	4313	550	Aluminum Framed Storefronts	M Commercial Construction Products	Includ above		0.00		0.00	0.00			
763	08	4313	550	Aluminum Framed Storefronts	L Commercial Construction Products	Includ above		0.00		0.00	0.00			
764	08	7100	550	Door Hardware	M Commercial Construction Products	Includ above		0.00		0.00	0.00			
765	08	7100	550	Door Hardware	L Commercial Construction Products	Includ above		0.00		0.00	0.00			
766	09	9000	550	Paints and Coatings 550 Solids Processing	M RP Coatings	8,000.00	8,000.0000	8,000.00	100%	0.00	400.00			
767	09	9000	550	Paints and Coatings	L RP Coatings	40,000.00	24,000.0000	24,000.00	60%	16,000.00	1,200.00			
768	22	0500	550	Solids Processing	M August Winter & Sons, Inc.	35,000.00	14,750.0000	14,750.00	42%	20,250.00	737.50			
769	22	0500	550	Solids Processing	L August Winter & Sons, Inc.	65,000.00	26,250.0000	26,250.00	40%	38,750.00	1,312.50			
770	23	0593	550	Testing, Adjusting, & Balancing	L Corn States Metal Fabricators	1,008.00		0.00	0%	1,008.00	0.00			
771	23	0713	550	Duct Insulation	M Corn States Metal Fabricators	1,960.00		0.00	0%	1,960.00	0.00			

CONTINUATION SHEET													Application No. 23	PER TO: April 30, 2022
													APPL. DATE: April 30, 2022	ENGINEER'S PROJECT NO.: 0.00
3	Spec	Build	City of Indianola	SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE		
4	Sec	NO	Water Resource Recovery Facility	SUBCONTRACTOR	VALUE	PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH			
772	23	0713	550	Duct Insulation	L	Corn States Metal Fabricators	3,640.00		0.00	0%	3,640.00	0.00		
773	23	0719	550	HVAC Piping Insulation	M	Corn States Metal Fabricators	210.00		0.00	0%	210.00	0.00		
774	23	0719	550	HVAC Piping Insulation	L	Corn States Metal Fabricators	350.00		0.00	0%	350.00	0.00		
775	23	1123	550	Facility Natural-Gas Piping	M	Corn States Metal Fabricators	1,200.00		0.00	0%	1,200.00	0.00		
776	23	1123	550	HVAC Sequence of Operation	M	Corn States Metal Fabricators	10,000.00		0.00	0%	10,000.00	0.00		
777	23	1123	550	Facility Natural-Gas Piping	L	Corn States Metal Fabricators	5,300.00		0.00	0%	5,300.00	0.00		
778	23	1123	550	HVAC Sequence of Operation	L	Corn States Metal Fabricators	26,000.00		0.00	0%	26,000.00	0.00		
779	23	2300	550	Refrigerant Piping	M	Corn States Metal Fabricators	500.00		0.00	0%	500.00	0.00		
780	23	2300	550	Refrigerant Piping	L	Corn States Metal Fabricators	3,100.00		0.00	0%	3,100.00	0.00		
781	23	3100	550	HVAC Ducts and Casings	M	Corn States Metal Fabricators	51,720.00	12,928.72	12,928.72	25%	38,791.28	646.44		
782	23	3100	550	HVAC Ducts and Casings	L	Corn States Metal Fabricators	58,760.00		0.00	0%	58,760.00	0.00		
783	23	3300	550	Air Duct Accessories	M	Corn States Metal Fabricators	900.00		0.00	0%	900.00	0.00		
784	23	3300	550	Air Duct Accessories	L	Corn States Metal Fabricators	600.00		0.00	0%	600.00	0.00		
785	23	3423	550	HVAC Power Ventilators	M	Corn States Metal Fabricators	7,030.00	7,030.00	7,030.00	100%	0.00	351.50		
786	23	3423	550	HVAC Power Ventilators	L	Corn States Metal Fabricators	2,250.00		0.00	0%	2,250.00	0.00		
787	23	3700	550	Grilles, Registers, Diffusers	M	Corn States Metal Fabricators	1,390.00		0.00	0%	1,390.00	0.00		
788	23	3700	550	Grilles, Registers, Diffusers	L	Corn States Metal Fabricators	2,370.00		0.00	0%	2,370.00	0.00		
789	23	7433	550	Packaged MAU	M	Corn States Metal Fabricators	25,600.00	25,600.00	25,600.00	100%	0.00	1,280.00		
790	23	7433	550	Packaged MAU	L	Corn States Metal Fabricators	1,500.00		0.00	0%	1,500.00	0.00		
791	23	8127	550	Libert AC Units	M	Corn States Metal Fabricators	22,400.00		0.00	0%	22,400.00	0.00		
792	23	8127	550	Libert AC Units	L	Corn States Metal Fabricators	2,800.00		0.00	0%	2,800.00	0.00		
793	26	0000	550	Solids Processing/Digestion	M	Price Electric	100,000.00	25,000.0000	52,000.00	52%	48,000.00	2,600.00		
794	31	5000	550	Building excavation/backfill	M/L	Iowa Earth Works	45,200.00	45,200.0000	45,200.00	100%	0.00	2,260.00		
795	43	1123	550	Rotary Positive Displacement Aeration Blower	M	August Winter & Sons	250,000.00	20,000.0000	228,000.00	99%	2,000.00	12,400.00		
796	43	1123	550	Rotary Positive Displacement Aeration Blower	L	August Winter & Sons	117,000.00	25,000.0000	25,000.00	21%	92,000.00	1,250.00		
797	43	2116	550	Double Disc Pumping Equipment	M	August Winter & Sons	959,000.00	719,250.0000	819,250.00	85%	139,750.00	40,962.50		
798	43	2116	550	Double Disc Pumping Equipment	L	August Winter & Sons	252,000.00	31,864.0000	151,200.00	60%	100,800.00	7,560.00		
799	46	3390	550	Polymer Feed System	M	August Winter & Sons	57,000.00		0.00	0%	57,000.00	0.00		
800	46	3390	550	Polymer Feed System	L	August Winter & Sons	55,000.00	47,000.0000	47,000.00	85%	8,000.00	2,350.00		
801	46	7133	550	Rotary Drum Sludge Thickening System	M	August Winter & Sons	410,000.00	410,000.00	410,000.00	100%	0.00	20,500.00		
802	46	7133	550	Rotary Drum Sludge Thickening System	L	August Winter & Sons	250,000.00	2,500.0000	125,000.00	50%	125,000.00	6,250.00		
803	570	Biosolids Storage							0.00		0.00	0.00		
804	03	0000	570	570 Biosolids Storage					0.00		0.00	0.00		
805	03	0000	570	Rebar	M/L	Harris Rebar (Ambassador Steel)	95,900.00	91,837.7400	482.94	92,320.68	96%	3,579.32	4,616.03	
806	03	0000	570	Concrete	M	Norwalk Ready Mix Concrete Inc.	85,959.16	85,959.1600		85,959.16	100%	(0.00)	4,297.96	
807	03	0000	570	Form & place						0.00	0.00	0.00		
808	03	0000	570	Footings/Piers	L	Williams Brothers Const. Inc.	3,437.78	3,437.78		3,437.78	100%	(0.01)	171.89	
809	03	0000	570	Walls	L	Williams Brothers Const. Inc.	103,142.03	103,142.0250		103,142.03	100%	0.00	5,157.10	
810	03	0000	570	Grade Beams	L	Williams Brothers Const. Inc.	104,188.95	104,188.9500		104,188.95	100%	0.00	5,209.45	
811	03	0000	570	Base Slabs	L	Williams Brothers Const. Inc.	37,083.83	37,083.8300		37,083.83	100%	(0.00)	1,854.19	
812	03	0000	570	SOG	L	Williams Brothers Const. Inc.	131,859.90	131,859.9000		131,859.90	100%	0.00	6,593.00	
813	03	0000	570	SOG Stairs	L	Williams Brothers Const. Inc.	5,799.60	5,799.6000		5,799.60	100%	0.00	289.98	
814	03	0000	570	Suspended Slab	L	Williams Brothers Const. Inc.	108,114.75	108,114.7500		108,114.75	100%	0.00	5,405.74	
815	03	0000	570	Houskeeping Pas	L	Williams Brothers Const. Inc.	9,162.45	9,162.45		9,162.45	100%	0.00	458.12	
816	03	0000	570	Mechanical Curbs	L	Williams Brothers Const. Inc.	1,902.15	1,902.1500		1,902.15	100%	0.00	95.11	
817	03	1000	570	570 Biosolids Bldg	M	Molin Concrete Products	1,579.00	1,579.0000		1,579.00	100%	0.00	78.95	
818	03	1000	570	570 Biosolids Bldg	L	Williams Brothers Const. Inc.	10,504.00	10,504.0000		10,504.00	100%	0.00	525.20	
819	04	2000	570	570 Biosolids Insulation	M	Seedorff Masonry, Inc.	1,774.00	1,774.0000		1,774.00	100%	0.00	88.70	
820	04	2000	570	570 Biosolids Brick	M	Seedorff Masonry, Inc.	5,349.00	5,349.0000		5,349.00	100%	0.00	267.45	
821	04	2000	570	570 Biosolids CMU	M	Seedorff Masonry, Inc.	2,743.00	2,743.0000		2,743.00	100%	0.00	137.15	
822	04	2000	570	570 Biosolids Insulation	L	Seedorff Masonry, Inc.	784.00	784.0000		784.00	100%	0.00	39.20	

1		CONTINUATION SHEET										
2		Application No. 23 APPL. DATE: April 30, 2022						PER TO: April 30, 2022 ENGINEER'S PROJECT NO.: 0.00				
3	Spec	Build	City of Indianola	SUPPLIER/	SCHEDULED	—WORK COMPLETED—		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE
4	Sec.	NO	Water Resource Recovery Facility	SUBCONTRACTOR	VALUE	PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
823	04	2000	570	570 Biosolids Brick	L Seedorff Masonry, Inc.	10,746.00	10,746.0000		10,746.00	100%	0.00	537.30
824	04	2000	570	570 Biosolids CMU	L Seedorff Masonry, Inc.	11,553.00	11,553.0000		11,553.00	100%	0.00	577.65
825	05	1200	570	570 Biosolids Storage	M HME, Inc	12,121.64		12,121.64	12,121.64	100%	0.00	606.08
826	05	1200	570	570 Biosolids Storage	L Williams Brothers Const. Inc.	33,800.00	3,380.0000		3,380.00	10%	30,420.00	169.00
827	06	1000	570	Bolted Plates & Blocking	M/L Williams Brothers Const. Inc.	8,858.42	8,858.4200		8,858.42	100%	(0.00)	442.92
828	07	1353	570	Elastomeric Deck Coverings	M RP Coatings	4,000.00			0.00	0%	4,000.00	0.00
829	07	1353	570	Elastomeric Deck Coverings	L RP Coatings	8,000.00			0.00	0%	8,000.00	0.00
830	07	1713	570	Bentonite Panel Waterproofing	M Williams Brothers Const. Inc.	7,800.00	7,800.0000		7,800.00	100%	0.00	390.00
831	07	1713	570	Bentonite Panel Waterproofing	L Williams Brothers Const. Inc.	5,850.00	5,850.0000		5,850.00	100%	0.00	292.50
832	07	5400	570	Thermoplastic Membrane Roofing	M For Sure Roofing and Sheetmet	977.35		977.35	977.35	100%	0.00	48.87
833	07	5400	570	Thermoplastic Membrane Roofing	L For Sure Roofing and Sheetmet	876.16		876.16	876.16	100%	0.00	43.81
834	07	6200	570	Sheet Metal Flashing and Trim	M For Sure Roofing and Sheetmet	301.34		301.34	301.34	100%	0.00	15.07
835	07	6200	570	Sheet Metal Flashing and Trim	L For Sure Roofing and Sheetmet	180.08		180.08	180.08	100%	0.00	9.00
836	08	1116	570	Aluminum Doors and Frames	M Commercial Construction Prodt	9,000.00		2,700.00	2,700.00	30%	6,300.00	135.00
837	08	1116	570	Aluminum Doors and Frames	L Commercial Construction Prodt	1,800.00			0.00	0%	1,800.00	0.00
838	08	3100	570	Access Doors and Panels	M Nystrom	1,676.00		1,676.00	1,676.00	100%	0.00	83.80
839	08	3100	570	Access Doors and Panels	L Williams Brothers Const. Inc.	490.29	490.29		490.29	100%	(0.00)	24.51
840	08	4313	570	Aluminum Framed Storefronts	M Commercial Construction Prodt	Includ above			0.00		0.00	0.00
841	08	4313	570	Aluminum Framed Storefronts	L Commercial Construction Prodt	Includ above			0.00		0.00	0.00
842	08	7100	570	Door Hardware	M Commercial Construction Prodt	Includ above			0.00		0.00	0.00
843	08	7100	570	Door Hardware	L Commercial Construction Prodt	Includ above			0.00		0.00	0.00
844	09	9000	570	Paints and Coatings 570 BioSolids Storage	M RP Coatings	800.00	800.0000		800.00	100%	0.00	40.00
845	09	9000	570	Paints and Coatings	L RP Coatings	2,000.00	2,000.0000		2,000.00	100%	0.00	100.00
846	23	0593	570	Testing, Adjusting, & Balancing	L Corn States Metal Fabricators	756.00			0.00	0%	756.00	0.00
847	23	1123	570	HVAC Sequence of Operation	M Corn States Metal Fabricators	5,000.00			0.00	0%	5,000.00	0.00
848	23	1123	570	HVAC Sequence of Operation	L Corn States Metal Fabricators	13,000.00			0.00	0%	13,000.00	0.00
849	23	3100	570	HVAC Ducts and Casings	M Corn States Metal Fabricators	10,770.00		2,560.00	8,560.00	79%	2,210.00	428.00
850	23	3100	570	HVAC Ducts and Casings	L Corn States Metal Fabricators	12,240.00		6,120.00	6,120.00	50%	6,120.00	306.00
851	23	3300	570	Air Duct Accessories	M Corn States Metal Fabricators	190.00		150.00	150.00	79%	40.00	7.50
852	23	3300	570	Air Duct Accessories	L Corn States Metal Fabricators	130.00		60.00	60.00	46%	70.00	3.00
853	23	3423	570	HVAC Power Ventilators	M Corn States Metal Fabricators	12,310.00			12,310.00	100%	0.00	615.50
854	23	3423	570	HVAC Power Ventilators	L Corn States Metal Fabricators	3,940.00		1,970.00	1,970.00	50%	1,970.00	98.50
855	23	8101	570	Terminal Heat Transfer Units	M Corn States Metal Fabricators	15,480.00	7,740.0000		7,740.00	100%	0.00	774.00
856	23	8101	570	Terminal Heat Transfer Units	L Corn States Metal Fabricators	1,060.00	530.0000	530.00	1,060.00	100%	0.00	53.00
857	33	3613	570	Bolted Steel Wastewater Storage Tank-120' Tank	M Great Plains Structurs LLC	320,775.00	320,775.0000		320,775.00	100%	0.00	16,038.75
858	33	3613	570	Bolted Steel Wastewater Storage Tank	L Great Plains Structurs LLC	100,090.00	100,090.0000		100,090.00	100%	0.00	5,004.50
859	31	6613	570	Biosplids Tank	M/L Helitech	405,301.00	405,301.0000		405,301.00	100%	0.00	20,265.05
860	31	5000	570	Building excavation/backfill storage tank	M/L Iowa Earth Works	22,600.00	22,600.0000		22,600.00	100%	0.00	1,130.00
861	43	2137	570	Chopper Pumps	M August Winter & Sons	70,000.00	70,000.0000		70,000.00	100%	0.00	3,500.00
862	43	2137	570	Chopper Pumps	L August Winter & Sons	160,000.00	84,898.0000		84,898.00	53%	75,102.00	4,244.90
863	46	4121	570	Jet Mixing Equipment	M August Winter & Sons	80,000.00	80,000.0000		80,000.00	100%	0.00	4,000.00
864	46	4121	570	Jet Mixing Equipment	L August Winter & Sons	111,000.00	108,800.0000	0.00	108,800.00	98%	2,200.00	5,440.00
865												
866				Original Contract totals		45,600,000.00	34,280,562.66	1,999,291.86	2,671,057.76	85.4%	6,649,087.71	1,947,545.61

1	CONTINUATION SHEET				Application No. 23		PER TO: April 30, 2022		ENGINEER'S PROJECT NO. 0.00			
2					APPL. DATE: April 30, 2022							
3	Spec	Build	City of Indianola	SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE
4	Sec.	NO	Water Resource Recovery Facility	SUBCONTRACTOR	VALUE	PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
867	CHANGE ORDERS								0.00			
868	1		PCO 002		714.00		714.00		714.00	100%	0.00	35.70
869			PCO 003		5,932.00	5,932.00			5,932.00	100%	0.00	296.60
870			PCO 004		1,766.00	1,766.00			1,766.00	100%	0.00	88.30
871			PCO 007A		(35,381.00)	(35,381.00)			(35,381.00)		0.00	(1,769.05)
872			PCO 010A		6,701.00		6,701.00		6,701.00	100%	0.00	335.05
873			PCO 011A		22,636.00	22,636.00			22,636.00	100%	0.00	1,131.80
874	2		PCO 014		(26,011.00)	(26,011.00)			(26,011.00)	100%	0.00	(1,300.55)
875			PCO 001C		11,444.00	11,444.00			11,444.00	100%	0.00	572.20
876			PCO 008		323.00	0.00	323.00		323.00	100%	0.00	16.15
877			PCO 009		11,450.00	11,450.00			11,450.00	100%	0.00	572.50
878			PCO 017		(3,174.00)	0.00	(3,174.00)		(3,174.00)	100%	0.00	(158.70)
879			PCO 018A		6,442.00	6,442.00			6,442.00	100%	0.00	322.10
880	3		PCO005A		(1,058.00)	(1,058.00)			(1,058.00)	100%	0.00	(52.90)
881			PCO013A		(9,006.00)	(9,006.00)			(9,006.00)	100%	0.00	(450.30)
882			PCO015A		12,878.00	12,878.00			12,878.00	100%	0.00	643.90
883			PCO016A		3,717.00	0.00	3,717.00		3,717.00	100%	0.00	185.85
884			PCO019B		(18,775.00)	(12,012.50)	(6,762.50)		(18,775.00)	100%	0.00	(938.75)
885			PCO020		397.00	397.00			397.00	100%	0.00	19.85
886			PCO021A		5,452.00	5,452.00			5,452.00	100%	0.00	272.60
887			PCO22A		(54,676.00)	(54,676.00)			(54,676.00)	100%	0.00	(2,733.80)
888			PCO024B		1,190.00	0.00	1,190.00		1,190.00	100%	0.00	59.50
889			PCO028		(3,047.00)	(2,880.00)	(167.00)		(3,047.00)	100%	0.00	(152.35)
890			PCO029		17,633.00	17,633.00			17,633.00	100%	0.00	881.65
891			PCO030		(2,063.00)		(2,063.00)		(2,063.00)	100%	0.00	(103.15)
892	4		PCO006B		5,513.00	1,102.60	4,410.40		5,513.00	100%	0.00	275.65
893			PCO023		(9,297.00)				0.00	-0%	(9,297.00)	0.00
894			PCO025A		(32,753.00)		(10,000.00)		(10,000.00)	31%	(22,753.00)	(500.00)
895			PCO026A		5,458.00	5,458.00			5,458.00	100%	0.00	272.90
896			PCO027B		(28,868.00)	(28,868.00)			(28,868.00)	100%	0.00	(1,443.40)
897			PCO031		5,484.00	2,262.10			2,262.10	41%	3,221.90	113.11
898			PCO032		3,406.00				0.00	0%	3,406.00	0.00
899			PCO033		2,044.00		2,044.00		2,044.00	100%	0.00	102.20
900			PCO034		(3,896.00)		(3,896.00)		(3,896.00)	100%	0.00	(194.80)
901			PCO035		1,042.00	1,042.00			1,042.00	100%	0.00	52.10
902			PCO036		14,304.00		14,304.00		14,304.00	100%	0.00	715.20
903			PCO037		1,000.00	1,000.00			1,000.00	100%	0.00	50.00
904			PCO038A		7,791.00				0.00	0%	7,791.00	0.00
905	5		PCO040		(190.00)				0.00	-0%	(190.00)	0.00
906			PCO039		3,438.00				0.00	0%	3,438.00	0.00
907					15,000.00				0.00	0%	15,000.00	0.00
908			PCO041		3,501.00				0.00	0%	3,501.00	0.00
909												
910												
911				TOTAL CHANGE ORDERS	(51,539.00)	(62,997.80)	7,340.90	0.00	(55,656.90)	31.72	4,117.90	(2,782.85)
912												
913				TOTAL REVISED CONTRACT AM	45,548,461.00	34,217,564.86	2,006,632.76	2,671,057.76	38,895,255.39	85%	6,653,205.61	1,944,762.77

1		CONTINUATION SHEET										Application No. 23		PER TO: April 30, 2022	
2												APPL DATE: April 30, 2022		ENGINEER'S PROJECT NO.: 0.00	
3	Spec	Build	City of Indianola				SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE
4	Sec.	NO	Water Resource Recovery Facility				SUBCONTRACTOR	VALUE	PREV APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
914							Summary by subcontract								
915			Description				Vender Name								
916	2359530'	AUGU03				Plumbing, Mechanical & Equip	August Winter & Sons Inc.	11,821,269.00	7,557,964.65	1,008,086.00	1,510,765.35	10,076,816.00	85%	1,744,453.00	503,840.80
917	2333530'	COMM19				Metal Doors/Frames/Hardware	Commercial Construction	199,187.74	0.00	0.00	72,186.98	72,186.98	36%	127,000.76	3,609.35
918	2324530'	CORN01				HVAC	Corn States Metal Fabricators	1,411,950.00	468,211.04	89,460.00	289,545.72	847,216.76	60%	564,733.24	42,360.84
919	2334530'	DESM03				Gate Operators/Gates/Fence	Des Moines Steel Fence Co Inc	75,420.00	0.00	0.00	0.00	0.00	0%	75,420.00	0.00
920	2332530'	EPCO01				Plastic Toilet Compartments	EPCO Ltd., Inc.	2,780.00	0.00	0.00	0.00	0.00	0%	2,780.00	0.00
921	2378530'	FORS01				Thermoplastic Membrane Roof	For Sure Roofing & Sheetmetal	169,961.00	56,283.37	2,334.93	50,146.03	108,764.33	64%	61,196.67	5,438.22
922	2336530'	GREAO6				Bolted Steel WW Tanks	Great Plains Structures LLC	799,200.00	420,865.00	0.00	239,520.00	660,385.00	83%	138,815.00	33,019.25
923	2323530'	HARR07				Concrete Reinforcing Work	Harris Rebar/Ambassador Steel	1,790,000.00	1,751,985.04	5,092.52	10,056.44	1,767,134.00	99%	22,866.00	88,356.70
924	2353530'	HEAR10				Acoustical Ceiling Tile Work	Heartland Finishes Inc.	4,675.00	2,337.50	1,168.75	0.00	3,506.25	75%	1,168.75	175.31
925	2320530'	HELI01				Rammed Agg Piers/Pile LoadTest	Helitech	833,300.00	833,300.00	0.00	0.00	833,300.00	100%	0.00	41,665.00
926	2371530'	HME01				Structural Steel Framing	HME Inc	483,579.00	232,588.90	244,417.54	6,572.56	483,579.00	100%	(0.00)	24,178.95
927	2338530'	INNO05				Lab Furniture/Countertops	Innovative Laboratory Systems	38,100.00	0.00	0.00	33,700.00	33,700.00	88%	4,400.00	1,685.00
928	2356530'	IOWA11				Excavation and Site Grading	Iowa Earth Works	1,412,821.50	1,144,842.50	0.00	0.00	1,144,842.50	81%	267,979.00	57,242.13
929	2361530'	J&KC01				Site Utilities/Ext Mechanical	J & K Contracting LLC	3,575,690.00	3,064,011.42	50,233.97	141,471.34	3,255,716.73	91%	319,973.27	162,785.84
930	2327530'	JIMS03				Tiling & Resilient Flooring	Jim's Carpet One	12,000.00	9,027.50	0.00	0.00	9,027.50	75%	2,972.50	451.38
931	2331530'	JOHI14				Fire Protection Specialties	Johnson Specialty Sales, Ltd.	1,525.00		0.00	0.00	0.00	0%	1,525.00	0.00
932	2325530'	MIDW59				Fire Suppression Work	Midwest Automatic Fire	51,450.00	34,400.00	(34,400.00)	0.00	0.00	0%	51,450.00	0.00
933	2372530'	MOLI01				Structural Precast Hollow Core	Molin Concrete Products	205,460.00	127,353.00	46,359.66	30,247.34	203,960.00	99%	1,500.00	10,198.00
934	2346530'	NORW02				Ready Mix Concrete	Norwalk Ready-Mix Concrete I	1,792,116.61	1,305,289.22	23,000.00	0.00	1,328,289.22	74%	463,827.39	66,414.46
935	2322530'	NYS01				Access Doors	Nystrom, Inc.	4,533.00	1,335.00	0.00	2,773.00	4,108.00	91%	425.00	205.40
936	2330530'	OSDI01				Metal Lockers	OSDI	4,707.00		0.00	0.00	0.00	0%	4,707.00	0.00
937	2339530'	PARK10				Parking Lot Striping/Signs	Parking Lot Specialties LLC	1,185.00		0.00	0.00	0.00	0%	1,185.00	0.00
938	2329530'	PREM05				Window Shades	Premier Edge LLC	1,788.00		0.00	0.00	0.00	0%	1,788.00	0.00
939	2354530'	PRIC02				Electronic Safety and Security	Price Electric	5,047,246.44	3,949,589.86	197,177.60	233,830.00	4,380,597.46	87%	666,648.98	219,029.87
940	2369530'	RIVE09				Metal Bldg Systems Erection	Riverview Construction Compa	327,899.00	327,899.00	0.00	0.00	327,899.00	100%	0.00	16,394.95
941	2326530'	RPCO01				Deck/Wall Coverings/Paint/Flor	RP Coatings, Inc.	470,000.00	304,400.00	23,700.00	6,400.00	334,500.00	71%	135,500.00	16,725.00
942	2376530'	SEEO2				Masonry Work	Seedorff Masonry, Inc.	1,136,783.00	840,602.10	56,825.00	43,843.00	941,270.10	83%	195,512.90	47,063.51
943	2321530'	SOIL02				Landscape work	Soil Tek	220,000.00	86,969.00	1,823.00	0.00	88,792.00	40%	131,208.00	4,439.60
944	2328530'	WAIT01				Bridge Crane/Hoist/Monorail	Crane Equipment & Services, It	50,500.00	29,200.00	0.00	0.00	29,200.00	58%	21,300.00	1,460.00
945	2335530'	WDD01				Overhead Coiling/Sect Doors	WD Door	100,900.00	0.00	0.00	0.00	0.00	0%	100,900.00	0.00
946						Williams Brothers Const. Inc.		13,502,434.71	11,669,110.76	291,353.79	0.00	11,960,464.55	89%	1,541,970.15	598,023.23
947						TOTALS		45,548,461.00	34,217,564.86	2,006,632.76	2,671,057.76	38,895,255.39	85%	6,653,205.61	1,944,762.77

PARTIAL WAIVER OF LIEN

Application No. 23

STATE OF ILLINOIS}
 } ss.
PEORIA COUNTY }

April 30, 2022**TO ALL WHOM IT MAY CONCERN:**

WHEREAS, we the undersigned, WILLIAMS BROTHERS CONSTRUCTION INC. have been employed by
City of Indianola to furnish labor and/or material for the building known as:

Indianola Water Resource Recovery Facility

Situated on Lot:

10939 Grimes St.
Indianola IA 50125

in the city of Indianola, County of Warren and State of Iowa.

NOW, THEREFORE, KNOW YE That the undersigned, for and in consideration of One Million Six Hundred
Seventy Thousand Nine Hundred Twenty Two and 23/100 \$1,670,922.23 Dollars,
and other good and valuable considerations, the receipt whereof is hereby acknowledged, do we hereby
waive and release any and all lien or claim or right of lien on said above described building and premises
under the Statutes of the State of Iowa relating to Mechanic's Liens, on account of labor or materials, or
both, furnished by the undersigned to or on account of the said City of Indianola
for said building or premises up to and including the day of April 30, 2022

GIVEN under our hands and sealed this day and year first above written.

WILLIAMS BROTHERS CONSTRUCTION INC. (SEAL)

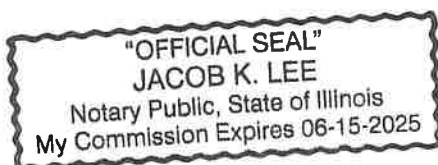
Subscribed and sworn to before me this April 30, 2022

Notary Public :

By:

Joe Williams
Joe Williams, Vice President

(SEAL)



**INNOVATIVE LABORATORY SYSTEMS, INC.**

105 SOUTH 14th STREET
ASHLAND, NE 68003
402-944-2232
402-944-2411 Fax

Number: IN26346
Page: 1
Date: 4/7/2022

Sold To: WILLIAMS BROTHERS CONSTRUCTION INC.
PO BOX 1366
PEORIA, IL 61654

Ship To: INDIANOLA WTP
GRIMES AND 110TH AVE
INDIANOLA, IA 50125

Reference - P.O. #	Customer No.	Salesperson	Ship Via	Terms
2338-530	9764		FACTORY: FFA	Net 30 Days

	Description/Comments	Amount								
ZS-19141	LABORATORY FURNITURE AND COUNTERTOPS 1	45,675.00								
ZS-19141	ADD: GREY KEMRESIN MATERIAL PRICE INCREASE 1	725.00								
	<table><tr><td><u>Due Date</u></td><td><u>Amount Due</u></td><td><u>Disc. Date</u></td><td><u>Disc. Amount</u></td></tr><tr><td>5/7/2022</td><td>46,400.00</td><td></td><td>0.00</td></tr></table>	<u>Due Date</u>	<u>Amount Due</u>	<u>Disc. Date</u>	<u>Disc. Amount</u>	5/7/2022	46,400.00		0.00	
<u>Due Date</u>	<u>Amount Due</u>	<u>Disc. Date</u>	<u>Disc. Amount</u>							
5/7/2022	46,400.00		0.00							

1 1/2% PER MONTH FINANCE CHARGE ON ALL PAST DUE INVOICES

Remit To:

Innovative Laboratory Systems Inc.
105 South 14th Street
Ashland, NE 68003

\$ 42,000

Subtotal before taxes	46,400.00
Total taxes	0.00
Total amount	46,400.00
Payment received	0.00
Discount taken	0.00
Amount due	46,400.00

Invoice

MOLIN CONCRETE PRODUCTS COMPANY

415 LILAC STREET
LINO LAKES, MN 55014
651-786-7722 PHONE
651-786-0229 FAX

DATE

4/22/2022

INVOICE #

20-0069-0422

SOLD
TO

WILLIAMS BROS CONST INC
PO BOX 1366
PEORIA, IL 61654

FOR:

INDIANOLA WATER FACILITY
GRIMES & 110TH AVE
INDIANOLA, IA 50125

DATE SHIPPED	JOB NUMBER	CUSTOMER ORDER NUMBER	TERMS	IT IS MOLIN'S POLICY TO ENFORCE ALL RIGHTS TO BE PAID FOR THIS WORK.
THRU 4/22/2022	20-0069		NET 30 DAYS	ANY COLLECTION FEES INCURRED WILL BE THE RESPONSIBILITY OF THE CUSTOMER

Ticket
No.

	DESCRIPTION	AMOUNT
	STORED MATERIALS	\$82,552.00
	OUR MISSION IS BUILDING CUSTOMER SATISFACTION THROUGH GENERATIONS OF TEAMWORK	

**TOTAL INVOICE
AMOUNT**

\$82,552.00

PLEASE SEND PAYMENT TO ADDRESS ABOVE.

GreenTech of Iowa, LLC

INVOICE

Remit To:
PO Box 148
Slater, IA 50244

Invoice: 19748
Date: 11/10/2021
Due Date: 12/10/2021

Bill To:
Williams Brothers Construction
PO Box 1366
Peoria, IL 61654

Contract ID:
Description: Indianola Water Resource Facil
PO No: 2321-530
Our Job No:
Period Ending: 12/04/2021
Customer No: 1616

LINE #	ITEM CODE	DESCRIPTION OF ITEMS	UNIT	QTY BILLED	UNIT PRICE	TOTAL COST
1	1	SILT FENCE / 9" WATTLES	LF		1.50	
6	1	PLANTING/LANDS. ROCK/ MULCH EDGER	LS	.30	116,250.00	34,875.00
7	1	SWPPP MGMNT & INSPECTIONS	MO	1.00	300.00	300.00

Short Paid
\$323

Comments: Type: UPB	Total Work:	35,175.00
Job Address:	Less Retainage:	1,758.75
Terms: Net 30 days	Total Amount:	33,416.25

GreenTech of Iowa, LLC

INVOICE

Remit To:
PO Box 148
Slater, IA 50244

Invoice: 15668
Date: 06/22/2021
Due Date: 07/22/2021

Bill To:
Williams Brothers Construction
PO Box 1366
Peoria, IL 61654

Contract ID:
Description: Indianola Water Resource Facil
PO No: 2321-530
Our Job No:
Period Ending: 06/30/2021
Customer No: 1616

LINE #	ITEM CODE	DESCRIPTION OF ITEMS	UNIT	QTY BILLED	UNIT PRICE	TOTAL COST
1	1	SILT FENCE / 9" WATTLES	LF		1.50	
7	1	SWPPP MGMNT & INSPECTIONS	MO	1.00	300.00	300.00

Comments:

Terms: Net 30 days

Total Work: 300.00
Less Retainage: 15.00
Total Amount: 285.00

GreenTech of Iowa, LLC

INVOICE

Remit To:
PO Box 148
Slater, IA 50244

Invoice: 17521
Date: 08/27/2021
Due Date: 09/26/2021

Bill To:
Williams Brothers Construction
PO Box 1366
Peoria, IL 61654

Contract ID:
Description: Indianola Water Resource Facil
PO No: 2321-530
Our Job No:
Period Ending: 08/31/2021
Customer No: 1616

LINE #	ITEM CODE	DESCRIPTION OF ITEMS	UNIT	QTY BILLED	UNIT PRICE	TOTAL COST
1	1	SILT FENCE / 9" WATTLES	LF		1.50	
7	1	SWPPP MGMNT & INSPECTIONS	MO	1.00	300.00	300.00

Comments: Type: UPB
Job Address:

Terms: Net 30 days

Total Work: 300.00
Less Retainage: 15.00
Total Amount: 285.00

GreenTech of Iowa, LLC

INVOICE

Remit To:
PO Box 148
Slater, IA 50244

Invoice: 22579
Date: 03/29/2022
Due Date: 04/28/2022

Bill To:
Williams Brothers Construction
PO Box 1366
Peoria, IL 61654

Contract ID:
Description: Indianola Water Resource Facil
PO No: 2321-530
Our Job No:
Period Ending: 03/31/2022
Customer No: 1616

LINE #	ITEM CODE	DESCRIPTION OF ITEMS	UNIT	QTY BILLED	UNIT PRICE	TOTAL COST
1	1	SILT FENCE / 9" WATTLES	LF		1.50	
6	1	PLANTING/LANDS. ROCK/ MULCH EDGER	LS		116,250.00	
7	1	SWPPP MGMNT & INSPECTIONS	MO	1.00	300.00	300.00

Comments: Type: UPB
PW1

Terms: Net 30 days

Total Work: 300.00
Less Retainage: 15.00
Total Amount: 285.00

GreenTech of Iowa, LLC

INVOICE

Remit To:
PO Box 148
Slater, IA 50244

Invoice: 21500
Date: 01/31/2022
Due Date: 03/02/2022

Bill To:
Williams Brothers Construction
PO Box 1366
Peoria, IL 61654

Contract ID:
Description: Indianola Water Resource Facil
PO No: 2321-530
Our Job No:
Period Ending: 02/05/2022
Customer No: 1616

LINE #	ITEM CODE	DESCRIPTION OF ITEMS	UNIT	QTY BILLED	UNIT PRICE	TOTAL COST
1	1	SILT FENCE / 9" WATTLES	LF		1.50	
6	1	PLANTING/LANDS. ROCK/ MULCH EDGER	LS		116,250.00	
7	1	SWPPP MGMNT & INSPECTIONS	MO	1.00	300.00	300.00

Comments: Type: UPB
PW1

Terms: Net 30 days

Total Work: 300.00
Less Retainage: 15.00
Total Amount: 285.00

GreenTech of Iowa, LLC

INVOICE

Remit To:

PO Box 148
Slater, IA 50244

Invoice: 22004

Date: 02/24/2022

Due Date: 03/26/2022

Bill To:

Williams Brothers Construction
PO Box 1366
Peoria, IL 61654

Contract ID:

Description: Indianola Water Resource Faci

PO No: 2321-530

Our Job No:

Period Ending: 02/28/2022

Customer No: 1616

LINE #	ITEM CODE	DESCRIPTION OF ITEMS	UNIT	QTY BILLED	UNIT PRICE	TOTAL COST
1	1	SILT FENCE / 9" WATTLES	LF		1.50	
6	1	PLANTING/LANDS. ROCK/ MULCH EDGER	LS		116,250.00	
7	1	SWPPP MGMNT & INSPECTIONS	MO	1.00	300.00	300.00

Comments: Type: UPB
PW1

Terms: Net 30 days

Total Work:	300.00
Less Retainage:	15.00
Total Amount:	285.00



MEMORANDUM

To: Mayor and City Council
From: Akhilesh Pal, Public Works Director
Date: May 16, 2022
Subject: Agreements with Terracon Consultants, Inc for preliminary site assessment of Warren County Highway Department property.

Introduction: The City of Indianola is currently conducting a planning study with an objective of determining future land use classifications in a 58 acre sub-area covered between Iowa Ave, Jefferson Way (US 65/69), and the recreational trail. As a part of this planning study, we are also conducting a needs assessment for the Public Works Facility at 706 North 6th Street.

Background: This needs assessment was proposed by staff because Warren County Highway Department, located at 704 North 6th Street, is planning to relocate its facilities south of Indianola, leaving 6.9 acres of land next to the 1.5-acre Public Works facility. As a part of this needs assessment, staff has recognized the need for completing a preliminary environmental and geotechnical assessment of this county property, which may impact the property value for possible future acquisition.

Discussion: The proposed agreement with Terracon, for a total amount not to exceed \$4,600, will allow us to conduct a Phase-1 Environmental Site Assessment (including assessment of asbestos and lead-based paint) and the Stage-1 geotechnical soil assessment for this Warren County Highway Department property. The purpose of these site assessments is to gather sufficient information to develop an independent professional opinion about the preliminary environmental and geotechnical condition of the property.

Budget Impact: The funding for this work is included in FY2022 Road Use Funds (Account # 110-2100-64990).

Recommendation: Staff recommends the Council approve the resolutions authorizing the agreements with Terracon for the professional services required to complete preliminary environmental and geotechnical assessment of this county property.

Attachments:

1. P08227121 - ESA Standard Proposal and Agreement
2. PGR225309 Warren County Stage1 Proposal - signed

May 9, 2022



City of Indianola
706 North 6th Street
Indianola, Iowa 50125

Attn: Mr. Akhilesh Pal
P: (515) 961-9415
E: apal@indianolaiaowa.gov

RE: Proposal for a Phase I Environmental Site Assessment
Warren County Highway Department Phase I ESA
704 North 6th Street
Indianola, Iowa 50125
Terracon Proposal No. P08227121

Dear Mr. Pal:

Terracon Consultants, Inc. (Terracon) appreciates the opportunity to submit this proposal to the City of Indianola (client) to conduct a Phase I Environmental Site Assessment (ESA) of the above-referenced site. Based on email correspondence received May 6, 2022, we understand the site consists of multiple parcels (Warren County Parcels 48690000010, 48870190680, 48870190681, 48860001091, 48860001106, 48870190661, and 48860001107). These parcels are currently owned by Warren County.

Scope of Services (see Section 2.0 of attached proposal detail)	Phase I ESA consistent with ASTM E1527-13 - Chain of Title/Environmental Lien Search is not included in this fee. - Additional non-scope items: Visual Observations for Suspect Asbestos Visual Observations for Suspect Lead-Based Paint
Schedule (see Section 2.4 of attached proposal detail)	15 to 20 business days from written notice to proceed

Terracon Consultants, Inc. 600 SW 7th St, Ste M Des Moines, IA 50309-4508
P 515-244-3184 F 515-244-5249 terracon.com



Environmental Facilities Geotechnical Materials

Proposal for Phase I Environmental Site Assessment

Warren County Highway Department Phase I ESA ■ Indianola, Iowa

May 9, 2022 ■ Terracon Proposal No. P08227121



Compensation		Lump Sum Fee	Authorized by Client	
			Yes	No
	Phase I ESA	\$3,000		
	Asbestos Visual	\$250		
	Lead-Based Paint Visual	\$250		

If this proposal meets with your approval, work may be initiated by returning a fully executed copy of the attached Agreement for Services and User Questionnaire attached to this proposal to our Des Moines office. **Please provide site contact information with the signed agreement.** The terms, conditions, and limitations stated in the Agreement for Services and sections of this proposal incorporated therein, shall constitute the exclusive terms and conditions and services to be performed for this project.

We appreciate the opportunity to provide this proposal and look forward to working with you on this project. If you have any questions or comments regarding this proposal or require additional services, please give me a call.

Sincerely,

Terracon Consultants, Inc.

Jenifer A. Harkin
Senior Staff Geologist

Jesse M. Nelson, CGP, REM
Senior Scientist

Attachments: ASTM E1527-13 User Questionnaire
Detailed Scope of Services
Agreement for Services

Client/User Required Questionnaire



Person Completing Questionnaire	Name: Company:	Phone: Email:
Site Name	Warren County Highway Department Phase I ESA	
Site Address	North 6 th Street, Indianola, Iowa 50125	
Point of Contact for Access	Name: Company:	Phone: Email:
Access Restrictions or Special Site Requirements?	☐ No ☐ Yes (If yes, please explain)	
Confidentiality Requirements?	☐ No ☐ Yes (If yes, please explain)	
Current Site Owner	Name: Company:	Phone: Email:
Current Site Operator	Name: Company:	Phone: Email:
Reasons for ESA (e.g., financing, acquisition, lease, etc.)		
Anticipated Future Site Use		
Relevant Documents?	Please provide Terracon copies of prior Phase I or II ESAs, Asbestos Surveys, Environmental Permits or Audit documents, Underground Storage Tank documents, Geotechnical Investigations, Site Surveys, Diagrams or Maps, or other relevant reports or documents.	
ASTM User Questionnaire		
In order to qualify for one of the Landowner Liability Protections (LLPs) offered by the Small Business Relief and Brownfields Revitalization Act of 2001 (the "Brownfields Amendments"), the user must respond to the following questions. Failure to provide this information to the environmental professional may result in significant data gaps, which may limit our ability to identify recognized environmental conditions resulting in a determination that "all appropriate inquiry" is not complete. This form represents a type of interview and as such, the user has an obligation to answer all questions in good faith, to the extent of their actual knowledge.		
1) Did a search of recorded land title records (or judicial records where appropriate) identify any environmental liens filed or recorded against the property under federal, tribal, state, or local law (40 CFR 312.25)? ☐ No ☐ Yes (If yes, explain below and send Terracon a copy of the title records or judicial records reviewed.)		
2) Did a search of recorded land title records (or judicial records where appropriate) identify any activity and use limitations (AULs), such as engineering controls, land use restrictions, or institutional controls that are in place at the property and/or have been filed or recorded against the property under federal, tribal, state, or local law (40 CFR 312.26)? ☐ No ☐ Yes (If yes, explain below and send Terracon a copy of the title records or judicial records reviewed.)		
3) Do you have any specialized knowledge or experience related to the site or nearby properties? For example, are you involved in the same line of business as the current or former occupants of the site or an adjoining property so that you would have specialized knowledge of the chemicals and processes used by this type of business (40 CFR 312-28)? ☐ No ☐ Yes (If yes, explain below)		
4) Do you have actual knowledge of a lower purchase price because contamination is known or believed to be present at the site (40 CFR 312.29)? ☐ No ☐ Yes ☐ Not applicable (If yes or Not applicable, explain below)		
5) Are you aware of commonly known or reasonably ascertainable information about the site that would help the environmental professional to identify conditions indicative of releases or threatened releases (40 CFR 312.30)? ☐ No ☐ Yes (If yes, explain below)		
6) Based on your knowledge and experience related to the site, are there any obvious indicators that point to the presence or likely presence of contamination at the site (40 CFR 312.31)? ☐ No ☐ Yes (If yes, explain below)		
<u>Comments or explanations:</u>		

Please return this form with the signed authorization to proceed.

Proposal No. P08227121

DETAILED SCOPE OF SERVICES

1.0 PROJECT INFORMATION

Based on email correspondence dated May 6, 2022, we understand the site consists of multiple parcels (Warren County Parcels: 48690000010, 48870190680, 48870190681, 48860001091, 48860001106, 48870190661, and 48860001107). These parcels are currently owned by Warren County. If this is not accurate, or if you have additional useful information, please inform us as soon as possible.

2.0 SCOPE OF SERVICES

2.1 Base Phase I ESA Services

The ESA will be performed consistent with the procedures included in ASTM E1527-13, *Standard Practice for Environmental Site Assessments: Phase I Environmental Assessment Process*. The purpose of this ESA is to assist the client in developing information to identify recognized environmental conditions (RECs - as defined below) in connection with the site as reflected by the scope of this proposal. The potential for vapor migration will be addressed as part of a Phase I ESA and will be considered by Terracon in evaluation of RECs associated with the site. If modifications to the scope of services are required, please contact us to discuss proposal revisions.

REC Definition

Recognized environmental conditions are defined by ASTM E1527-13 as “the presence or likely presence of any hazardous substances or petroleum products in, on, or at a property: 1) due to any release to the environment, 2) under conditions indicative of a release to the environment, or 3) under conditions that pose a material threat of a future release to the environment. *De minimis* conditions are not recognized environmental conditions.”

Physical Setting

The physical setting for the site will be described based on a review of the applicable USGS topographic quadrangle map, USDA soil survey, and selected geologic reference information.

Historical Use Information

A review of selected historical sources, where reasonably ascertainable and readily available, will be conducted in an attempt to document obvious past land use of the site and adjoining properties back to 1940 or when the site was initially developed, whichever is earlier. The following selected references, depending on applicability and likely usefulness, will be reviewed for the site.

- Historical topographic maps
- Aerial photographs (approximate 10 to 15-year intervals)
- City directories (approximate 5-year intervals)
- Fire (Sanborn) insurance maps
- Property tax file information
- Building department records
- Zoning records
- Prior environmental reports, permits and registrations; or geotechnical report, if provided by the client.
- Site title search information, if provided by client
- Environmental liens, if provided by client

Pursuant to ASTM E1527-13, the client should engage a title company or title professional to undertake a review of reasonably ascertainable recorded land title records (or judicial records where appropriate) for environmental liens and activity and use limitations currently recorded against or relating to the site. If the client is unable to provide land title records (or judicial records where appropriate), an abstract firm may be contracted by Terracon to perform a review of land title records (or judicial records where appropriate) for an additional fee. Documentation of environmental liens and activity and use limitations, if recorded, will be provided in the land title records (or judicial records where appropriate). Note, however, unless specifically requested within three days of project commencement, Terracon will rely on the client to provide land title records (or judicial records where appropriate). **If land title records (or judicial records where appropriate) are not provided for review in a timely manner, Terracon may conclude that the absence of records represents a data gap, which must be evaluated and documented in the final report.**

The client and the current owner or their representative will be interviewed to provide information regarding past uses of the site and information pertaining to the use of hazardous substances and petroleum products on the site. Additionally, a reasonable attempt will be made to interview past owners, operators, and occupants of the site to the extent that they are identified within the scope of the ESA and are likely to have material information that is not duplicative of information already obtained through the assessment process.

Regulatory Records Review

Consistent with ASTM E1527-13, federal, state, and tribal databases, where applicable and within ASTM-defined minimum search distances from the nearest property boundary, will be reviewed for indications of RECs. A database firm will be subcontracted to access governmental records used in this portion of the assessment. Additional federal, state, and local databases may be reviewed if provided by the database firm. Determining the location of unmapped facilities is beyond the scope of this assessment.

In addition to the database review and if customary practice for the site location, an attempt will be made to review reasonably ascertainable and useful local lists or records such as Brownfield sites, landfill/solid waste disposal sites, registered storage tanks, land records, emergency release reports, and contaminated public wells. A reasonable attempt will also be made to interview at least one staff member of any one of the following types of local government agencies: fire department, health agency, planning department, building department, or environmental department. As an alternative, a written request for information may be submitted to the local agencies.

The scope of work proposed herein includes **up to two hours of regulatory agency file and/or records review, including client-provided reports and files**. If the results of this initial review appear to warrant a more extensive review of applicable regulatory agency files and/or records, a cost estimate will be provided to the client for pre-approval. Review of regulatory files and/or records, when authorized, will be for the purpose of identifying RECs. Please note that all requested files may not be available from regulatory agencies within the client's requested project schedule.

Site and Adjoining/Surrounding Property Reconnaissance

A site reconnaissance will be conducted to identify RECs. The reconnaissance will consist of visual observations of the site from the site boundaries and selected interior portions of the site. The site reconnaissance will include, where applicable, an interview with site personnel who the client has identified as having knowledge of the uses and physical characteristics of the site. Pertinent observations from the site reconnaissance will be documented including:

- Site description
- General site operations
- Aboveground chemical or waste storage
- Visible underground chemical or waste storage, drainage, or collection systems
- Electrical transformers
- Obvious releases of hazardous substances or petroleum products

Proposal for Phase I Environmental Site Assessment

Warren County Highway Department Phase I ESA ■ Indianola, Iowa

May 9, 2022 ■ Terracon Proposal No. P08227121



The adjoining property reconnaissance will consist of visual observations of the adjoining/surrounding properties from the site boundaries and accessible public rights-of-way.

Report Preparation

A PDF-formatted copy of the final report will be submitted that presents the results of this assessment, based upon the scope of services and limitations described herein. The final report will be signed by an environmental professional responsible for the Phase I ESA, and the report will contain an environmental professional statement as required by 40 CFR 312.21(d).

2.2 Additional Services Beyond Base ESA

At the direction of the client, the following additional services beyond the scope of the base Phase I ESA have been included:

Visual Observations for Suspect Asbestos

Terracon will visually assess the exterior and interior of the on-site buildings for suspect asbestos-containing materials (ACM). The limited visual observations will be performed by an accredited and appropriately licensed asbestos inspector. No samples of suspect ACM will be collected or analyzed as part of the observations. The visual observations for suspect ACM will be restricted to readily visible and accessible building materials.

Limited visual observations for asbestos are not intended to serve as a comprehensive building asbestos survey, comprehensive inspection or comprehensive assessment for the presence of ACM in all or most of the building systems, nor will it serve to adequately assess the presence of ACM in a building or portions thereof for pre-demolition or pre-renovation purposes.

The results of the observations will be presented in the ESA report. Terracon will recommend conducting a thorough asbestos survey prior to disturbance of suspect ACM during planned renovations or building demolition.

Visual Observations for Suspect Lead-Based Paint

Terracon will visually assess the interior and exterior of the on-site buildings for suspect lead-based paint (LBP). No X-ray fluorescence (XRF) analyzer measurements or paint chip samples will be collected as part of these limited observations. The visual observations for suspect LBP will be restricted to readily visible and accessible building materials.

It should be understood that this limited visual observation for LBP is not intended to serve as a comprehensive survey, comprehensive inspection, or comprehensive assessment for the presence of LBP in all or most of the buildings, nor will it serve to adequately assess the presence of LBP in a building or portions thereof for the intent of determining lead hazards,

Proposal for Phase I Environmental Site Assessment

Warren County Highway Department Phase I ESA ■ Indianola, Iowa

May 9, 2022 ■ Terracon Proposal No. P08227121



developing abatement plans, or preparing detailed cost estimates for abatement. The results of the observations will be presented in the ESA report.

2.3 Additional Services Not Included

The following services, although not specifically required by ASTM E1527-13, may also be performed concurrently with ESAs and may be beneficial for the evaluation of environmental conditions and/or an evaluation of specific business environmental risks at the site. At your direction, these services have not been included as part of the scope of services for this ESA. Please note that this list is not all-inclusive. If you seek additional services, please contact us for a supplemental proposal and cost estimate.

- Limited Asbestos Sampling
- Asbestos Survey (prior to renovation/demolition)
- Visual Observations for Microbial Growth
- Radon Records Review
- Short-Term Radon Testing
- Limited Lead-Based Paint Sampling
- Lead in Drinking Water Records Review
- Limited Lead in Drinking Water Sampling
- Wetland Records Review
- Threatened/Endangered Species Records Review
- Historic Properties/Archaeological Resources Review
- ASTM E 2600-15 Vapor Encroachment Screen
- Regulatory Agency File Review

At the client's request, Terracon can also provide proposals for facility engineering services including property condition assessments, roofing inspections, curtain wall evaluations, structural surveys and mechanical surveys.

2.4 Schedule

Services will be initiated upon receipt of the written notice to proceed. The final report will be submitted within 15 to 20 business days after receipt of your written notice to proceed, assuming site access can be obtained within 3 days after the notice to proceed.

In order to comply with the proposed schedule, please provide the following items at the time of notification to proceed.

- A signed Agreement for Services evidencing acceptance of this scope of services.
- The completed ASTM E1527-13 User Questionnaire, supplied as an attachment to this proposal.

Proposal for Phase I Environmental Site Assessment

Warren County Highway Department Phase I ESA ■ Indianola, Iowa

May 9, 2022 ■ Terracon Proposal No. P08227121



- Right of entry to conduct the assessment, including access to building interiors.
- Notification of any restrictions or special requirements (such as confidentiality, scheduling, or on-site safety requirements) regarding accessing the site.
- An accurate legal description and/or a diagram of the site such as a surveyor's plat map or scaled architect's drawing (if such diagrams exist).
- Current site owner, property manager, occupant information (including tenant list), and contact information for persons knowledgeable about the site history including current and historical use of hazardous substances and petroleum products on site (e.g., names, phone numbers, etc.).
- Copies of environmental reports, permits and registrations, and geotechnical reports that were previously prepared for the site.
- Information relating to known or suspect environmental conditions at the site, including commonly known or reasonable ascertainable information within the local community about the site that is material to RECs in connection with the site.
- Information about environmental liens and activity and use limitations for the site, if any.
- Specialized knowledge or experience that is material to RECs in connection with the site, if any.
- Knowledge that the purchase price of the site is significantly less than the purchase price of comparable properties.
- Land title records.

Please note that requested regulatory files or other information may not be provided to Terracon by the issuance date of the report. Consideration of information not received by the issuance date of the report is beyond the scope of this ESA.

2.5 Reliance

The ESA report will be prepared for the exclusive use and reliance of the City of Indianola. Reliance by any other party is prohibited without the written authorization of the client and Terracon.

If the client is aware of additional parties that will require reliance on the ESA report, the names, addresses, and relationship of these parties should be provided for Terracon approval prior to the time of authorization to proceed. Terracon may grant reliance on the ESA report to those approved parties upon receipt of a fully executed Reliance Agreement (available upon request) and receipt of information requested in the Reliance Agreement. If, in the future, the client and Terracon consent to reliance on the ESA by a third party, Terracon may grant reliance upon

Proposal for Phase I Environmental Site Assessment

Warren County Highway Department Phase I ESA ■ Indianola, Iowa

May 9, 2022 ■ Terracon Proposal No. P08227121



receipt of a fully executed Reliance Agreement, requested information and receipt of an additional fee to be determined.

Reliance on the ESA by the client and all authorized parties will be subject to the terms, conditions, and limitations stated in the Agreement for Services, sections of this proposal incorporated therein, the Reliance Agreement, and ESA report. The limitation of liability defined in the Agreement for Services is the aggregate limit of Terracon's liability to the client and all relying parties.

Continued viability of the report is subject to ASTM E1527-13 Sections 4.6 and 4.8. If the ESA will be used by a different user (third party) than the user for whom the ESA was originally prepared, the third party must also satisfy the user's responsibilities in Section 6 of ASTM E1527-13.

2.6 Scope and Report Limitations

Site Access and Safety

Client shall secure all necessary site related approvals, permits, licenses, and consents necessary to commence and complete the Services and will execute any necessary site access agreement. Consultant will be responsible for supervision and site safety measures for its own employees, including following applicable state and local COVID related requirements, but shall not be responsible for the supervision or health and safety precautions for any third parties, including Client's contractors, subcontractors, or other parties present at the site. In addition, Consultant retains the right to stop work without penalty at any time Consultant believes it is in the best interests of Consultant's employees or subcontractors to do so in order to reduce the risk of exposure to the coronavirus. Client agrees it will respond quickly to all requests for information made by Consultant related to Consultant's pre-task planning and risk assessment processes. Client acknowledges its responsibility for notifying Consultant of any circumstances that present a risk of exposure to the coronavirus or individuals who have tested positive for COVID-19 or are self-quarantining due to exhibiting symptoms associated with the coronavirus.

The fee is valid for 90 days from the date of this proposal and is based on the assumption that all field services will be performed under safety Level D personal protective procedures and that only one site visit will be made by Terracon personnel. The lump sum fee is based on the assumptions and conditions provided at the time of this proposal.

The findings and conclusions presented in the final report will be based on the site's current utilization, the anticipated future use of the site, if provided to Terracon, and the information collected as discussed in this proposal. Please note that we do not warrant database or third-party information (such as from interviewees) or regulatory agency information used in the compilation of reports.

Phase I ESAs, such as the one proposed for this site, are of limited scope, are noninvasive, and cannot eliminate the potential that hazardous, toxic, or petroleum substances are present or

Proposal for Phase I Environmental Site Assessment

Warren County Highway Department Phase I ESA ■ Indianola, Iowa

May 9, 2022 ■ Terracon Proposal No. P08227121



have been released at the site beyond what is identified by the limited scope of this ESA. In conducting the limited scope of services described herein, certain sources of information and public records will not be reviewed. It should be recognized that environmental concerns may be documented in public records that are not reviewed. This ESA does not include subsurface or other invasive assessments, vapor intrusion assessments or indoor air quality assessments (i.e. evaluation of the presence of vapors within a building structure), business environmental risk evaluations, or other services not particularly identified and discussed herein. No ESA can wholly eliminate uncertainty regarding the potential for RECs. The limitations herein must be considered when the user of this report formulates opinions as to risks associated with the site. No warranties, express or implied, are intended or made.

An evaluation of significant data gaps will be based on the information available at the time of report issuance, and an evaluation of information received after the report issuance date may result in an alteration of our opinions and conclusions. We have no obligation to provide information obtained or discovered by us after the date of the report, or to perform any additional services, regardless of whether the information would affect any conclusions, recommendations, or opinions in the report. This disclaimer specifically applies to any information that has not been provided by the client.

AGREEMENT FOR SERVICES

This AGREEMENT is between City of Indianola ("Client") and Terracon Consultants, Inc. ("Consultant") for Services to be provided by Consultant for Client on the Warren County Highway Department ("Project"), as described in Consultant's Proposal dated P08227121 ("Proposal"), including but not limited to the Project Information section, unless the Project is otherwise described in Exhibit A to this Agreement (which section or Exhibit is incorporated into this Agreement).

1. **Scope of Services.** The scope of Consultant's services is described in the Proposal, including but not limited to the Scope of Services section ("Services"), unless Services are otherwise described in Exhibit B to this Agreement (which section or exhibit is incorporated into this Agreement). Portions of the Services may be subcontracted. Consultant's Services do not include the investigation or detection of, nor do recommendations in Consultant's reports address the presence or prevention of biological pollutants (e.g., mold, fungi, bacteria, viruses, or their byproducts) or occupant safety issues, such as vulnerability to natural disasters, terrorism, or violence. If Services include purchase of software, Client will execute a separate software license agreement. Consultant's findings, opinions, and recommendations are based solely upon data and information obtained by and furnished to Consultant at the time of the Services.
2. **Acceptance/ Termination.** Client agrees that execution of this Agreement is a material element of the consideration Consultant requires to execute the Services, and if Services are initiated by Consultant prior to execution of this Agreement as an accommodation for Client at Client's request, both parties shall consider that commencement of Services constitutes formal acceptance of all terms and conditions of this Agreement. Additional terms and conditions may be added or changed only by written amendment to this Agreement signed by both parties. In the event Client uses a purchase order or other form to administer this Agreement, the use of such form shall be for convenience purposes only and any additional or conflicting terms it contains are stricken. This Agreement shall not be assigned by either party without prior written consent of the other party. Either party may terminate this Agreement or the Services upon written notice to the other. In such case, Consultant shall be paid costs incurred and fees earned to the date of termination plus reasonable costs of closing the Project.
3. **Change Orders.** Client may request changes to the scope of Services by altering or adding to the Services to be performed. If Client so requests, Consultant will return to Client a statement (or supplemental proposal) of the change setting forth an adjustment to the Services and fees for the requested changes. Following Client's review, Client shall provide written acceptance. If Client does not follow these procedures, but instead directs, authorizes, or permits Consultant to perform changed or additional work, the Services are changed accordingly and Consultant will be paid for this work according to the fees stated or its current fee schedule. If project conditions change materially from those observed at the site or described to Consultant at the time of proposal, Consultant is entitled to a change order equitably adjusting its Services and fee.
4. **Compensation and Terms of Payment.** Client shall pay compensation for the Services performed at the fees stated in the Proposal, including but not limited to the Compensation section, unless fees are otherwise stated in Exhibit C to this Agreement (which section or Exhibit is incorporated into this Agreement). If not stated in either, fees will be according to Consultant's current fee schedule. Fee schedules are valid for the calendar year in which they are issued. Fees do not include sales tax. Client will pay applicable sales tax as required by law. Consultant may invoice Client at least monthly and payment is due upon receipt of invoice. Client shall notify Consultant in writing, at the address below, within 15 days of the date of the invoice if Client objects to any portion of the charges on the invoice, and shall promptly pay the undisputed portion. Client shall pay a finance fee of 1.5% per month, but not exceeding the maximum rate allowed by law, for all unpaid amounts 30 days or older. Client agrees to pay all collection-related costs that Consultant incurs, including attorney fees. Consultant may suspend Services for lack of timely payment. It is the responsibility of Client to determine whether federal, state, or local prevailing wage requirements apply and to notify Consultant if prevailing wages apply. If it is later determined that prevailing wages apply, and Consultant was not previously notified by Client, Client agrees to pay the prevailing wage from that point forward, as well as a retroactive payment adjustment to bring previously paid amounts in line with prevailing wages. Client also agrees to defend, indemnify, and hold harmless Consultant from any alleged violations made by any governmental agency regulating prevailing wage activity for failing to pay prevailing wages, including the payment of any fines or penalties.
5. **Third Party Reliance.** This Agreement and the Services provided are for Consultant and Client's sole benefit and exclusive use with no third party beneficiaries intended. Reliance upon the Services and any work product is limited to Client, and is not intended for third parties other than those who have executed Consultant's reliance agreement, subject to the prior approval of Consultant and Client.
6. **Indemnity/Statute of Limitations.** To the extent allowed by law, Consultant and Client shall indemnify and hold harmless the other and their respective employees from and against legal liability for claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are legally determined to be caused by their negligent acts, errors, or omissions. In the event such claims, losses, damages, or expenses are legally determined to be caused by the joint or concurrent negligence of Consultant and Client, they shall be borne by each party in proportion to its own negligence under comparative fault principles. Neither party shall have a duty to defend the other party, and no duty to defend is hereby created by this indemnity provision and such duty is explicitly waived under this Agreement. Causes of action arising out of Consultant's Services or this Agreement regardless of cause(s) or the theory of liability, including negligence, indemnity or other recovery shall be deemed to have accrued and the applicable statute of limitations shall commence to run not later than the date of Consultant's substantial completion of Services on the project.
7. **Warranty.** Consultant will perform the Services in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions in the same locale. **EXCEPT FOR THE STANDARD OF CARE PREVIOUSLY STATED, CONSULTANT MAKES NO WARRANTIES OR GUARANTEES, EXPRESS OR IMPLIED, RELATING TO CONSULTANT'S SERVICES AND CONSULTANT DISCLAIMS ANY IMPLIED WARRANTIES OR WARRANTIES IMPOSED BY LAW, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.**
8. **Insurance.** Consultant represents that it now carries, and will continue to carry: (i) workers' compensation insurance in accordance with the laws of the states having jurisdiction over Consultant's employees who are engaged in the Services, and employer's liability insurance (\$1,000,000); (ii) commercial general liability insurance (\$2,000,000 occ / \$4,000,000 agg); (iii) automobile liability insurance (\$2,000,000 B.I. and P.D. combined single limit); umbrella liability (\$5,000,000 occ / agg); and (iv) professional liability insurance (\$1,000,000 claim / agg). Certificates of insurance will be provided upon request. Client and Consultant shall waive subrogation against the other party on all general liability and property coverage.
9. **CONSEQUENTIAL DAMAGES. NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR LOSS OF PROFITS OR REVENUE; LOSS OF USE OR OPPORTUNITY; LOSS OF GOOD WILL; COST OF SUBSTITUTE FACILITIES, GOODS, OR SERVICES; COST OF CAPITAL; OR FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT, PUNITIVE, OR EXEMPLARY DAMAGES.**
10. **Dispute Resolution.** Client shall not be entitled to assert a Claim against Consultant based on any theory of professional negligence unless and until Client has obtained the written opinion from a registered, independent, and reputable engineer, architect, or geologist that Consultant has violated the standard of care applicable to Consultant's performance of the Services. Client shall provide this opinion to Consultant and the parties shall endeavor to resolve the dispute within 30 days, after which Client may pursue its remedies at law. This Agreement shall be governed by and construed according to Iowa law.
11. **Subsurface Explorations.** Subsurface conditions throughout the site may vary from those depicted on logs of discrete borings, test pits, or other exploratory services. Client understands Consultant's layout of boring and test locations is approximate and that Consultant may deviate a reasonable

distance from those locations. Consultant will take reasonable precautions to reduce damage to the site when performing Services; however, Client accepts that invasive services such as drilling or sampling may damage or alter the site. Site restoration is not provided unless specifically included in the Services.

12. **Testing and Observations.** Client understands that testing and observation are discrete sampling procedures, and that such procedures indicate conditions only at the depths, locations, and times the procedures were performed. Consultant will provide test results and opinions based on tests and field observations only for the work tested. Client understands that testing and observation are not continuous or exhaustive, and are conducted to reduce - not eliminate - project risk. Client shall cause all tests and inspections of the site, materials, and Services performed by Consultant to be timely and properly scheduled in order for the Services to be performed in accordance with the plans, specifications, contract documents, and Consultant's recommendations. No claims for loss or damage or injury shall be brought against Consultant by Client or any third party unless all tests and inspections have been so performed and Consultant's recommendations have been followed. Unless otherwise stated in the Proposal, Client assumes sole responsibility for determining whether the quantity and the nature of Services ordered by Client is adequate and sufficient for Client's intended purpose. Client is responsible (even if delegated to contractor) for requesting services, and notifying and scheduling Consultant so Consultant can perform these Services. Consultant is not responsible for damages caused by Services not performed due to a failure to request or schedule Consultant's Services. Consultant shall not be responsible for the quality and completeness of Client's contractor's work or their adherence to the project documents, and Consultant's performance of testing and observation services shall not relieve Client's contractor in any way from its responsibility for defects discovered in its work, or create a warranty or guarantee. Consultant will not supervise or direct the work performed by Client's contractor or its subcontractors and is not responsible for their means and methods. The extension of unit prices with quantities to establish a total estimated cost does not guarantee a maximum cost to complete the Services. The quantities, when given, are estimates based on contract documents and schedules made available at the time of the Proposal. Since schedule, performance, production, and charges are directed and/or controlled by others, any quantity extensions must be considered as estimated and not a guarantee of maximum cost.
13. **Sample Disposition, Affected Materials, and Indemnity.** Samples are consumed in testing or disposed of upon completion of the testing procedures (unless stated otherwise in the Services). Client shall furnish or cause to be furnished to Consultant all documents and information known or available to Client that relate to the identity, location, quantity, nature, or characteristic of any hazardous waste, toxic, radioactive, or contaminated materials ("Affected Materials") at or near the site, and shall immediately transmit new, updated, or revised information as it becomes available. Client agrees that Consultant is not responsible for the disposition of Affected Materials unless specifically provided in the Services, and that Client is responsible for directing such disposition. In no event shall Consultant be required to sign a hazardous waste manifest or take title to any Affected Materials. Client shall have the obligation to make all spill or release notifications to appropriate governmental agencies. The Client agrees that Consultant neither created nor contributed to the creation or existence of any Affected Materials conditions at the site and Consultant shall not be responsible for any claims, losses, or damages allegedly arising out of Consultant's performance of Services hereunder, or for any claims against Consultant as a generator, disposer, or arranger of Affected Materials under federal, state, or local law or ordinance.
14. **Ownership of Documents.** Work product, such as reports, logs, data, notes, or calculations, prepared by Consultant shall remain Consultant's property. Proprietary concepts, systems, and ideas developed during performance of the Services shall remain the sole property of Consultant. Files shall be maintained in general accordance with Consultant's document retention policies and practices.
15. **Utilities.** Unless otherwise stated in the Proposal, Client shall provide the location and/or arrange for the marking of private utilities and subterranean structures. Consultant shall take reasonable precautions to avoid damage or injury to subterranean structures or utilities. Consultant shall not be responsible for damage to subterranean structures or utilities that are not called to Consultant's attention, are not correctly marked, including by a utility locate service, or are incorrectly shown on the plans furnished to Consultant.
16. **Site Access and Safety.** Client shall secure all necessary site related approvals, permits, licenses, and consents necessary to commence and complete the Services and will execute any necessary site access agreement. Consultant will be responsible for supervision and site safety measures for its own employees, but shall not be responsible for the supervision or health and safety precautions for any other parties, including Client, Client's contractors, subcontractors, or other parties present at the site. In addition, Consultant retains the right to stop work without penalty at any time Consultant believes it is in the best interests of Consultant's employees or subcontractors to do so in order to reduce the risk of exposure to the coronavirus. Client agrees it will respond quickly to all requests for information made by Consultant related to Consultant's pre-task planning and risk assessment processes. Client acknowledges its responsibility for notifying Consultant of any circumstances that present a risk of exposure to the coronavirus or individuals who have tested positive for COVID-19 or are self-quarantining due to exhibiting symptoms associated with the coronavirus.

Consultant: Terracon Consultants, Inc.

By: _____ Date: 5/9/2022

Name/Title: Jesse M. Nelson, Environmental Project Manager

Address: 600 SW 7th St, Ste M
Des Moines, IA 50309-4508

Phone: (515) 244-3184 Fax: (515) 244-5249

Email: _____

Client: City of Indianola

By: _____ Date: _____

Name/Title: _____

Address: 706 North 6th Street
Indianola, IA 50125

Phone: _____ Fax: _____

Email: _____

May 10, 2022

City of Indianola
706 North 6th Street
Indianola, Iowa 50125

Attn: Mr. Akhilesh Pal, P.E. – Public Works Director
[P]: (515) 961-9415
[E]: APal@indianolaiaowa.gov

Re: **Stage1** Proposal
Warren County
Indianola, Iowa
Terracon Proposal No. PGR225309



Click on icon to view a brief video

Dear Mr. Pal:

We are pleased to present this proposal to provide a **Stage1** for the approximately 6.4-acre site shown in Figure 1.

Using our historical data, published information, and the experience of a local geotechnical engineer, we will provide a report of expected subsurface conditions at the site. We will address the geologic setting, groundwater, subsurface soils, underlying rock (if applicable), and the potential impacts that geotechnical considerations will have on future development of the site.

We will review limited historical aerial imagery and discuss apparent previous site usage. We will also discuss foundation concepts and applicable construction considerations. If development plans are available, we will utilize our historical knowledge and professional expertise to provide a smart work plan appropriate for the next phase of your project.

We will deliver the **Stage1** via Terracon's [Client Portal](#) within 3 business days of your authorization to proceed. Although we will try to meet this schedule, there may be times where we are unable to deliver the project within the time frame shown above due to staffing shortages related to the ongoing COVID-19 pandemic. We will make every effort to complete the Stage1 as quickly as possible and keep you apprised of its status.

The lump sum fee for the **Stage1** is \$1,100. We will submit an invoice upon initiation of the project. Your authorization for Terracon to proceed in accordance with this proposal can be issued by signing the attached Agreement and Terms of Purchase and returning these documents. We appreciate the opportunity to submit this proposal, and we look forward to working with you on this project.

Sincerely,

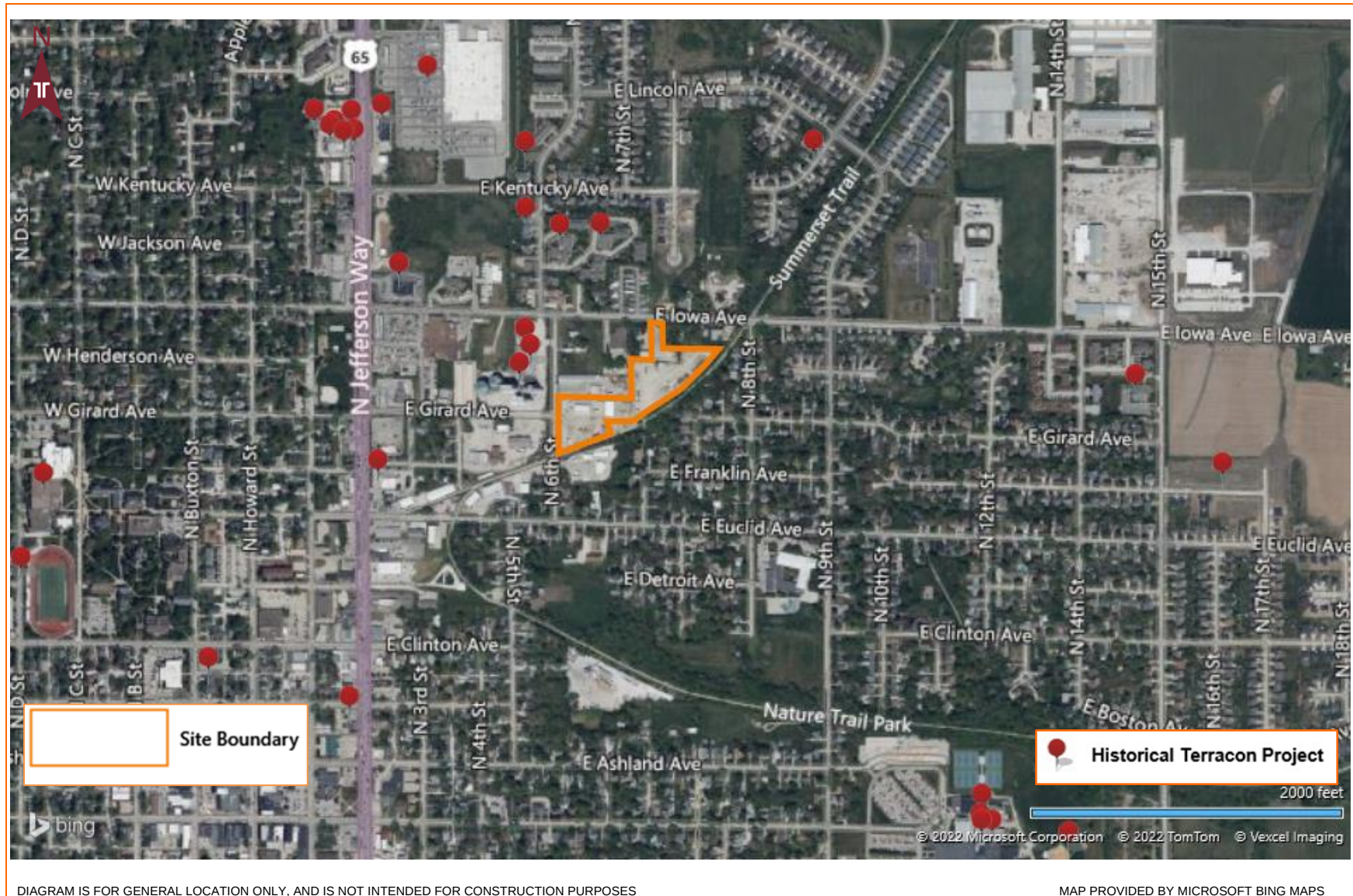
Terracon Consultants, Inc.

Shannon Starr

Shannon N. Starr
Assistant Project Manager
Shannon.Starr@terracon.com

Michael H. Frawley
Assistant National Manager
Michael.Frawley@terracon.com

Warren County ■ Indianola, Iowa
May 10, 2022 ■ Terracon Proposal No. PGR225309



AGREEMENT FOR SERVICES

This **AGREEMENT** is between City of Indianola ("Client") and Terracon Consultants, Inc. ("Consultant") for Services to be provided by Consultant for Client on the Stage1 Report ("Project"), as described in Consultant's Proposal dated PGR225309 ("Proposal"), including but not limited to the Project Information section, unless the Project is otherwise described in Exhibit A to this Agreement (which section or Exhibit is incorporated into this Agreement).

- 1. Scope of Services.** The scope of Consultant's services is described in the Proposal, including but not limited to the Scope of Services section ("Services"), unless Services are otherwise described in Exhibit B to this Agreement (which section or exhibit is incorporated into this Agreement). Portions of the Services may be subcontracted. Consultant's Services do not include the investigation or detection of, nor do recommendations in Consultant's reports address the presence or prevention of biological pollutants (e.g., mold, fungi, bacteria, viruses, or their byproducts) or occupant safety issues, such as vulnerability to natural disasters, terrorism, or violence. If Services include purchase of software, Client will execute a separate software license agreement. Consultant's findings, opinions, and recommendations are based solely upon data and information obtained by and furnished to Consultant at the time of the Services.
- 2. Acceptance/ Termination.** Client agrees that execution of this Agreement is a material element of the consideration Consultant requires to execute the Services, and if Services are initiated by Consultant prior to execution of this Agreement as an accommodation for Client at Client's request, both parties shall consider that commencement of Services constitutes formal acceptance of all terms and conditions of this Agreement. Additional terms and conditions may be added or changed only by written amendment to this Agreement signed by both parties. In the event Client uses a purchase order or other form to administer this Agreement, the use of such form shall be for convenience purposes only and any additional or conflicting terms it contains are stricken. This Agreement shall not be assigned by either party without prior written consent of the other party. Either party may terminate this Agreement or the Services upon written notice to the other. In such case, Consultant shall be paid costs incurred and fees earned to the date of termination plus reasonable costs of closing the Project.
- 3. Change Orders.** Client may request changes to the scope of Services by altering or adding to the Services to be performed. If Client so requests, Consultant will return to Client a statement (or supplemental proposal) of the change setting forth an adjustment to the Services and fees for the requested changes. Following Client's review, Client shall provide written acceptance. If Client does not follow these procedures, but instead directs, authorizes, or permits Consultant to perform changed or additional work, the Services are changed accordingly and Consultant will be paid for this work according to the fees stated or its current fee schedule. If project conditions change materially from those observed at the site or described to Consultant at the time of proposal, Consultant is entitled to a change order equitably adjusting its Services and fee.
- 4. Compensation and Terms of Payment.** Client shall pay compensation for the Services performed at the fees stated in the Proposal, including but not limited to the Compensation section, unless fees are otherwise stated in Exhibit C to this Agreement (which section or Exhibit is incorporated into this Agreement). If not stated in either, fees will be according to Consultant's current fee schedule. Fee schedules are valid for the calendar year in which they are issued. Fees do not include sales tax. Client will pay applicable sales tax as required by law. Consultant may invoice Client at least monthly and payment is due upon receipt of invoice. Client shall notify Consultant in writing, at the address below, within 15 days of the date of the invoice if Client objects to any portion of the charges on the invoice, and shall promptly pay the undisputed portion. Client shall pay a finance fee of 1.5% per month, but not exceeding the maximum rate allowed by law, for all unpaid amounts 30 days or older. Client agrees to pay all collection-related costs that Consultant incurs, including attorney fees. Consultant may suspend Services for lack of timely payment. It is the responsibility of Client to determine whether federal, state, or local prevailing wage requirements apply and to notify Consultant if prevailing wages apply. If it is later determined that prevailing wages apply, and Consultant was not previously notified by Client, Client agrees to pay the prevailing wage from that point forward, as well as a retroactive payment adjustment to bring previously paid amounts in line with prevailing wages. Client also agrees to defend, indemnify, and hold harmless Consultant from any alleged violations made by any governmental agency regulating prevailing wage activity for failing to pay prevailing wages, including the payment of any fines or penalties.
- 5. Third Party Reliance.** This Agreement and the Services provided are for Consultant and Client's sole benefit and exclusive use with no third party beneficiaries intended. Reliance upon the Services and any work product is limited to Client, and is not intended for third parties other than those who have executed Consultant's reliance agreement, subject to the prior approval of Consultant and Client.
- 6. Indemnity/Statute of Limitations.** To the extent allowed by law, Consultant and Client shall indemnify and hold harmless the other and their respective employees from and against legal liability for claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are legally determined to be caused by their negligent acts, errors, or omissions. In the event such claims, losses, damages, or expenses are legally determined to be caused by the joint or concurrent negligence of Consultant and Client, they shall be borne by each party in proportion to its own negligence under comparative fault principles. Neither party shall have a duty to defend the other party, and no duty to defend is hereby created by this indemnity provision and such duty is explicitly waived under this Agreement. Causes of action arising out of Consultant's Services or this Agreement regardless of cause(s) or the theory of liability, including negligence, indemnity or other recovery shall be deemed to have accrued and the applicable statute of limitations shall commence to run not later than the date of Consultant's substantial completion of Services on the project.
- 7. Warranty.** Consultant will perform the Services in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions in the same locale. **EXCEPT FOR THE STANDARD OF CARE PREVIOUSLY STATED, CONSULTANT MAKES NO WARRANTIES OR GUARANTEES, EXPRESS OR IMPLIED, RELATING TO CONSULTANT'S SERVICES AND CONSULTANT DISCLAIMS ANY IMPLIED WARRANTIES OR WARRANTIES IMPOSED BY LAW, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.**
- 8. Insurance.** Consultant represents that it now carries, and will continue to carry: (i) workers' compensation insurance in accordance with the laws of the states having jurisdiction over Consultant's employees who are engaged in the Services, and employer's liability insurance (\$1,000,000); (ii) commercial general liability insurance (\$2,000,000 occ / \$4,000,000 agg); (iii) automobile liability insurance (\$2,000,000 B.I. and P.D. combined single limit); umbrella liability (\$5,000,000 occ / agg); and (iv) professional liability insurance (\$1,000,000 claim / agg). Certificates of insurance will be provided upon request. Client and Consultant shall waive subrogation against the other party on all general liability and property coverage.
- 9. CONSEQUENTIAL DAMAGES. NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR LOSS OF PROFITS OR REVENUE; LOSS OF USE OR OPPORTUNITY; LOSS OF GOOD WILL; COST OF SUBSTITUTE FACILITIES, GOODS, OR SERVICES; COST OF CAPITAL; OR FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT, PUNITIVE, OR EXEMPLARY DAMAGES.**
- 10. Dispute Resolution.** Client shall not be entitled to assert a Claim against Consultant based on any theory of professional negligence unless and until Client has obtained the written opinion from a registered, independent, and reputable engineer, architect, or geologist that Consultant has violated the standard of care applicable to Consultant's performance of the Services. Client shall provide this opinion to Consultant and the parties shall endeavor to resolve the dispute within 30 days, after which Client may pursue its remedies at law. This Agreement shall be governed by and construed according to Iowa law.
- 11. Subsurface Explorations.** Subsurface conditions throughout the site may vary from those depicted on logs of discrete borings, test pits, or other exploratory services. Client understands Consultant's layout of boring and test locations is approximate and that Consultant may deviate a reasonable distance from those locations. Consultant will take reasonable precautions to reduce damage to the site when performing Services; however, Client

accepts that invasive services such as drilling or sampling may damage or alter the site. Site restoration is not provided unless specifically included in the Services.

- 12. Testing and Observations.** Client understands that testing and observation are discrete sampling procedures, and that such procedures indicate conditions only at the depths, locations, and times the procedures were performed. Consultant will provide test results and opinions based on tests and field observations only for the work tested. Client understands that testing and observation are not continuous or exhaustive, and are conducted to reduce - not eliminate - project risk. Client shall cause all tests and inspections of the site, materials, and Services performed by Consultant to be timely and properly scheduled in order for the Services to be performed in accordance with the plans, specifications, contract documents, and Consultant's recommendations. No claims for loss or damage or injury shall be brought against Consultant by Client or any third party unless all tests and inspections have been so performed and Consultant's recommendations have been followed. Unless otherwise stated in the Proposal, Client assumes sole responsibility for determining whether the quantity and the nature of Services ordered by Client is adequate and sufficient for Client's intended purpose. Client is responsible (even if delegated to contractor) for requesting services, and notifying and scheduling Consultant so Consultant can perform these Services. Consultant is not responsible for damages caused by Services not performed due to a failure to request or schedule Consultant's Services. Consultant shall not be responsible for the quality and completeness of Client's contractor's work or their adherence to the project documents, and Consultant's performance of testing and observation services shall not relieve Client's contractor in any way from its responsibility for defects discovered in its work, or create a warranty or guarantee. Consultant will not supervise or direct the work performed by Client's contractor or its subcontractors and is not responsible for their means and methods. The extension of unit prices with quantities to establish a total estimated cost does not guarantee a maximum cost to complete the Services. The quantities, when given, are estimates based on contract documents and schedules made available at the time of the Proposal. Since schedule, performance, production, and charges are directed and/or controlled by others, any quantity extensions must be considered as estimated and not a guarantee of maximum cost.
- 13. Sample Disposition, Affected Materials, and Indemnity.** Samples are consumed in testing or disposed of upon completion of the testing procedures (unless stated otherwise in the Services). Client shall furnish or cause to be furnished to Consultant all documents and information known or available to Client that relate to the identity, location, quantity, nature, or characteristic of any hazardous waste, toxic, radioactive, or contaminated materials ("Affected Materials") at or near the site, and shall immediately transmit new, updated, or revised information as it becomes available. Client agrees that Consultant is not responsible for the disposition of Affected Materials unless specifically provided in the Services, and that Client is responsible for directing such disposition. In no event shall Consultant be required to sign a hazardous waste manifest or take title to any Affected Materials. Client shall have the obligation to make all spill or release notifications to appropriate governmental agencies. The Client agrees that Consultant neither created nor contributed to the creation or existence of any Affected Materials conditions at the site and Consultant shall not be responsible for any claims, losses, or damages allegedly arising out of Consultant's performance of Services hereunder, or for any claims against Consultant as a generator, disposer, or arranger of Affected Materials under federal, state, or local law or ordinance.
- 14. Ownership of Documents.** Work product, such as reports, logs, data, notes, or calculations, prepared by Consultant shall remain Consultant's property. Proprietary concepts, systems, and ideas developed during performance of the Services shall remain the sole property of Consultant. Files shall be maintained in general accordance with Consultant's document retention policies and practices.
- 15. Utilities.** Unless otherwise stated in the Proposal, Client shall provide the location and/or arrange for the marking of private utilities and subterranean structures. Consultant shall take reasonable precautions to avoid damage or injury to subterranean structures or utilities. Consultant shall not be responsible for damage to subterranean structures or utilities that are not called to Consultant's attention, are not correctly marked, including by a utility locate service, or are incorrectly shown on the plans furnished to Consultant.
- 16. Site Access and Safety.** Client shall secure all necessary site related approvals, permits, licenses, and consents necessary to commence and complete the Services and will execute any necessary site access agreement. Consultant will be responsible for supervision and site safety measures for its own employees, but shall not be responsible for the supervision or health and safety precautions for any other parties, including Client, Client's contractors, subcontractors, or other parties present at the site. In addition, Consultant retains the right to stop work without penalty at any time Consultant believes it is in the best interests of Consultant's employees or subcontractors to do so in order to reduce the risk of exposure to the coronavirus. Client agrees it will respond quickly to all requests for information made by Consultant related to Consultant's pre-task planning and risk assessment processes. Client acknowledges its responsibility for notifying Consultant of any circumstances that present a risk of exposure to the coronavirus or individuals who have tested positive for COVID-19 or are self-quarantining due to exhibiting symptoms associated with the coronavirus.

Consultant: **Terracon Consultants, Inc.**

By:  Date: **5/10/2022**

Name/Title: **Michael H Frawley / Lead Engineer – Stage1**

Address: **600 SW 7th St, Ste M
Des Moines, IA 50309-4508**

Phone: **(913) 599-6886** Fax: **(913) 599-0574**

Email: **Michael.Frawley@terracon.com**

Client: **City of Indianola**

By: _____ Date: _____

Name/Title: **Akhilesh Pal / Public Works Director**

Address: **706 North 6th Street
Indianola, IA 50125**

Phone: _____ Fax: _____

Email: **apal@indianaolaiowa.gov**



MEMORANDUM

To: Mayor and City Council

From:

Date: May 16, 2022

Subject: Resolution approving an agreement with Terracon Consultants, Inc for Phase 1 Environmental Site Assessment of Warren County Highway Department property.

Recommendation: Roll call is in order.

Attachments: 1. Res 2022- Terracon Contract Environmental Warren Cty

City of Indianola
RESOLUTION NO 2022-

**RESOLUTION APPROVING AN AGREEMENT WITH TERRACON CONSULTANTS, INC. FOR
PHASE-I ENVIRONMENTAL SITE ASSESSMENT
OF WARREN COUNTY HIGHWAY DEPARTMENT PROPERTY**

WHEREAS, the City Council has determined it appropriate to conduct a Phase I environmental site assessment for the Warren County Highway Department property, located at 704 North 6th Street, where the County plans to relocate their facilities and allow for possible future acquisition of this property by the City; and

WHEREAS, the City of Indianola requires professional services associated with Phase I environmental site assessment for this property; and

WHEREAS, Terracon Consultants, Inc. has prepared and presented an agreement for those professional services for an amount not to exceed \$3,500; and

WHEREAS, the Council finds that the proposed agreement with Terracon Consultants, Inc. should be approved and the Mayor authorized to execute the same.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Indianola, Iowa that the agreement between the City of Indianola and Terracon Consultants, Inc., for an amount not to exceed \$3,500, is hereby approved and the Mayor is authorized to execute the agreement on behalf of the City.

APPROVED this 16th day of May 2022.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk



MEMORANDUM

To: Mayor and City Council

From: Akhilesh Pal, Public Works Director

Date: May 16, 2022

Subject: Resolution approving an agreement with Terracon Consultants, Inc for Stage 1 Geotechnical Site Assessment of Warren County Highway Department property.

Recommendation: Roll call is in order.

Attachments: 1. Res 2022- Terracon Contract Geotechnical Warren Cty

City of Indianola
RESOLUTION NO 2022-

RESOLUTION APPROVING AN AGREEMENT WITH TERRACON CONSULTANTS, INC. FOR STAGE-1 GEOTECHNICAL SITE ASSESSMENT OF WARREN COUNTY HIGHWAY DEPARTMENT PROPERTY

WHEREAS, the City Council has determined it appropriate to conduct a Phase I environmental site assessment for the Warren County Highway Department property, located at 704 North 6th Street, where the County plans to relocate their facilities and allow for possible future acquisition of this property by the City; and

WHEREAS, the City of Indianola requires professional services associated with Stage-1 geotechnical site assessment for this property; and

WHEREAS, Terracon Consultants, Inc. has prepared and presented an agreement for those professional services for an amount not to exceed \$1,100; and

WHEREAS, the Council finds that the proposed agreement with Terracon Consultants, Inc. should be approved and the Mayor authorized to execute the same.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Indianola, Iowa that the agreement between the City of Indianola and Terracon Consultants, Inc., for an amount not to exceed \$1,100, is hereby approved and the Mayor is authorized to execute the agreement on behalf of the City.

APPROVED this 16th day of May 2022.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk



MEMORANDUM

To: Mayor and City Council
From: Akhilesh Pal, Public Works Director
Date: May 16, 2022
Subject: Resolution approving a contract with Snyder & Associates for traffic signal improvements at the intersection of Buxton Street and Second Avenue.

Introduction: The traffic signal improvements at the intersection of 2nd Avenue West (Highway 92) & Buxton Street is included in the current Capital Improvement Plan.

Background: The existing signal at this location has exceeded its useful life cycle to a point where repair parts are currently unavailable for the signal controller. This traffic signal does not meet the current state and federal standards and it cannot coordinate with the remaining traffic signal network in Indianola.

Discussion: Snyder and Associates, Inc. has provided an agreement for engineering services associated with the proposed signal improvements. The proposed agreement with Snyder and Associates, for an amount not to exceed \$41,100, will include engineering design, construction plans and specifications, bidding assistance, and construction inspection services for this project.

The proposed traffic signal plans will be designed to the appropriate upgrades and modernization, as necessary, to bring the intersection in compliance with the state and federal design standards and specifications. The scope of work for this agreement also includes preparation of an application for possible funding from the Iowa DOT.

Budget Impact: The funding for this work is included in FY2022 and FY2023 Street Capital Project Fund (Fund 321).

Recommendation: Staff recommends the Council to approve the resolution authorizing the agreement with Snyder and Associates for the professional engineering services required to complete this project.

Roll call is in order.

Attachments:

1. SuppAgmt32_2022-015-16_Buxton-IA92_SigMod
2. Res 2022- Snyder Contract Traffic Signal Buxton

Project No.:

Supplemental Agreement No. 32
A Supplement to the
City of Indianola, IA & Snyder & Associates, Inc.
PROFESSIONAL Services Agreement

Snyder & Associates, Inc. (Service Provider) agrees to provide to City of Indianola (City) the PROFESSIONAL services described below for the Project identified below. The PROFESSIONAL services shall be performed in accordance with and shall be subject to the terms and conditions of the "PROFESSIONAL Services Agreement" executed by and between City and Service Provider on the 17th day of October, 2016.

PROJECT NAME:

South Buxton Street & Iowa 92 Traffic Signal Modification

PROJECT DESCRIPTION:

The PROJECT consists of replacing the existing traffic signal at intersection of South Buxton Street and W 2nd Avenue (Iowa 92) with a fully actuated traffic signal.

SCOPE OF WORK:

Refer to attached Exhibit "A" for a detailed scope.

SCHEDULE:

Snyder & Associates, Inc. is prepared to begin work on these services upon completion of an executed agreement with an anticipated project letting in winter 2022 and construction in summer 2023.

COMPENSATION:

Snyder & Associates, Inc. will provide the above services at the standard hourly rate found in Exhibit B, not to exceed \$41,100.

Consultant is directed to proceed with the Work as set forth herein upon both parties executing this Work Order.

CITY OF INDIANOLA

By:

(Authorized signature)

(Title)

Date:

SNYDER & ASSOCIATES, INC.

By:



(Authorized signature)

President
(Title)

Date:

5/16/2022

EXHIBIT ‘A’

BUXTON ST & IA 92 SIGNAL MODIFICATION FOR CITY OF INDIANOLA, IOWA

SCOPE OF WORK May 16, 2022

I. PROJECT DESCRIPTION

The project includes PROFESSIONAL engineering services for existing traffic signal replacement. PROFESSIONAL services will include traffic signal design, final construction plans and specifications, bidding documents and assistance, and construction phase services.

II. SCOPE OF SERVICES

A. BASIC SERVICES

1. Project Administration

- a. Monthly progress reports to the CLIENT.
- b. Monthly billing reports.
- c. Project coordination with the CLIENT, Iowa DOT, and utility companies.
- d. The PROFESSIONAL will develop preliminary drawings for the purpose of coordinating with existing utility owners in the corridor. The PROFESSIONAL will send preliminary drawings to utility companies and request that utility companies review and identify any conflicts within the street corridor. Any subsurface utility engineering (SUE) services requested to obtain accurate utility depth and location information will be paid for as a change to the agreement.
- e. Prepare USTEP funding application for CLIENT’s submittal to Iowa DOT.
- f. Project design review with the CLIENT, as needed.
- g. Utility Coordination. The PROFESSIONAL will coordinate the design of the improvements with private utilities including communications, gas, and cable television present in the corridor. Coordination with Indianola Municipal Utilities will also be conducted through the project related to potential water main conflicts or impacts, existing and proposed fiber, electrical distribution, street lighting, and traffic signalization. One site visit is included.

2. Topographic Survey

- a. Topographic Survey. The Professional shall provide a field survey that includes the items listed below:
 1. Horizontal Datum will be provided using Iowa Regional Coordinate System – Zone 8 Ames-Des Moines.

2. Vertical Datum will be provided using the North American Vertical Datum of 1988 (NAVD88).
3. Set a minimum of one permanent benchmark on site with description and elevation to the nearest 0.01 foot. Larger sites will require benchmarks at intervals not to exceed 1000 feet horizontal or 25 feet vertical.
4. Spot elevations displayed to the nearest 0.01 feet to be included for shots and are to be shown on a separate CADD drawing level to view when applicable. An approximate 50 grid will be used to create topography map along with other grade breaks such as tops, toes, drainage ways, tops and bottoms of retaining walls, etc.
5. Contours shall be shown at 1-foot intervals.
6. Perform a field survey locating visible improvements such as structures, parking, signs, sidewalks and other visible features above grade will be shown. Below grade non-visible structures or improvements will be shown from information as provided by site owner and would be approximate. Below grade non-visible structures may require further investigation if potentially in conflict with proposed site improvements. Existing building structure shown are not intended for architectural design or civil site plan design. Specific information required for that purpose should be provided by a specific scope of services. However, this service can be provided upon request with additional fees.
7. Rim elevations for existing utility structures will be provided, if accessible. The surveyor will use their experience and judgment in obtaining the inverts, pipe diameter, pipe material and condition of structure obtained by using reasonable survey equipment and visual inspection of the structure. Due to the nature of underground utilities, the surveyor cannot guarantee the accuracy when physical measurements cannot be obtained. Should it be determined that more investigation of the utility is necessary, the Client shall contact Professional to authorize additional investigation of a specific utility. This may include but not limited to geophysical locating, opening manholes rims that have been paved over/locked down/unable to open, private utilities, entering a structure that is considered a confined space, etc. This service is not included with the base fee amount and will be considered extra services.
8. Location of trees 6 inches and greater not lying with wooded area will be noted as deciduous or coniferous.
9. The drip line or perimeter outline of wooded/brush areas will be shown.
- b. Topographic Survey Drawing. The Professional shall provide a topographic survey drawing that will utilize the information collected from the topographic survey services and includes:
 1. Include legend of symbols and abbreviations used on the drawing. Show North Arrow and graphic scale
 2. Drawing sheet size 22 inches x 34 inches at a suitable scale that best fits the sheet size.
 3. Final deliveries will include 2 paper copies. The drawing shall be prepared in Microstation.DGN format.
 4. An electronic file will be provided in CADD format (Microstation.DGN or Autocad.DWG) upon receiving a signed Electronic Media Contact.
- c. Existing Utilities.

Professional shall depict known existing utility information based on record information, surface evidence, as-built drawings and utility company field locates. This service includes the use of Iowa One Call's Design Information Request (DIR) System followed by the Design Locate Request (DLR) system to identify known utilities that subscribe to Iowa One Call. Professional shall perform field survey to locate utilities as designated by their respective owners. Utilities as depicted as a result of this activity will constitute a Quality Level "C" effort in accordance with ASCE 38 Standard Guideline for the Collection and Depiction of Existing Subsurface Utility Data outlined below.

Quality Level A involves the use of nondestructive digging equipment at critical points to determine the precise horizontal and vertical position of underground utilities, as well as the type, size, condition, material, and other characteristics. This activity is called "locating." It is the highest level presently available. When surveyed and mapped, precise plan and profile information is available for use in making final design decisions. By knowing exactly where a utility is positioned in three dimensions, the designer can often make small adjustments in elevations or horizontal locations and avoid the need to relocate utilities. Additional information such as utility material, condition, size, soil contamination, and paving thickness also assists the designer and utility owner in their decisions.

Quality Level B involves the use of surface geophysical techniques to determine the existence and horizontal position of underground utilities. This activity is called "designating." Two-dimensional mapping information is obtained. This information is usually sufficient to accomplish preliminary engineering goals. Decisions can be made on where to place storm drainage systems, footings, foundations, and other design features in order to avoid conflicts with existing utilities. Slight adjustments in the design can produce substantial cost savings by eliminating utility relocations.

Quality Level C involves surveying visible above-ground utility facilities, such as manholes, valve boxes, posts, etc., and correlating this information with existing utility records. When using this information, it is not unusual to find that many underground utilities have been either omitted or erroneously plotted. Its usefulness, therefore, should be confined to rural projects where utilities are not prevalent, or are not too expensive to repair or relocate.

Quality Level D information comes solely from existing utility records. It may provide an overall "feel" for the congestion of utilities, but it is often highly limited in terms of comprehensiveness and accuracy. Its usefulness should be confined to project planning and route selection activities.

3. Preliminary Design and Plans

- a. Develop a design criteria memo for the traffic signalization functionality for approval by the Client prior to final design.

- b. Traffic Signal Design
 - 1. Utilize project base mapping to prepare traffic signal plans, using applicable design standards and specifications of the Iowa DOT, SUDAS, and the MUTCD.
 - 2. Prepare a preliminary opinion of probable traffic signal cost to incorporate into the project cost opinion.
 - c. Traffic Signal Plan Sheets
 - 1. Traffic signal preliminary plans are anticipated to include a layout sheet that includes proposed signal pole, controller cabinet, mast arm, and signal head placement for review.
- 4. Final Design Plans & Specifications
 - a. Upon receipt of preliminary plan review comments from the Client and Iowa DOT, the Professional will prepare construction documents for the Project.
 - b. Final Design Plans and Specifications
 - 1. Complete the final design, plans, and specifications for incorporation into the contract documents. Specifications may include Special Provisions or estimate reference information to supplement Iowa DOT specifications.
 - 2. Final plans are anticipated to include the following plan sheets incorporated into the overall project plans.
 - i. Title Sheet
 - ii. Signal Notes and Quantities Sheet
 - iii. Signal Layout Sheet
 - iv. Signal Wiring/Phasing Sheet
 - v. Signal Detail Sheet(s)
- 5. Special details
 - a. The PROFESSIONAL shall complete the final design, plans and specifications for the improvements for the established scope for the project and shall furnish a copy of these documents to the CLIENT for review and approval prior to final acceptance. The design documents will follow the current CLIENT requirements.
 - b. Specification “front ends” shall be prepared by the PROFESSIONAL for this project. The “front ends” shall include: Notice of Hearing and Letting, Information for Bidders, Bid Form, Standard Form of Agreement, Bid Bond, Performance Bond, Payment Bond, Notice to Proceed, General Conditions, and Supplemental General Conditions.
 - c. Permits – The PROFESSIONAL shall complete and obtain required permits from the Iowa DOT.
 - d. Opinion of Probable Construction Costs - The PROFESSIONAL shall prepare an opinion of total probable construction costs based upon the designs developed for the project improvements. Statements of probable construction costs prepared by the PROFESSIONAL represent the best judgment as a design PROFESSIONAL familiar with the construction industry. It is recognized, however, that the PROFESSIONAL has no control over the cost of labor, materials, or equipment, over the Contractor's methods of determining bid prices, or over competitive

bidding or market conditions. Accordingly, the PROFESSIONAL does not guarantee that any actual cost will not vary from any cost estimate prepared by the PROFESSIONAL.

B. BID PHASE SERVICES

1. Bid Assistance

The PROFESSIONAL shall perform the following services during the bid period:

- a. Construction Contract Documents - The project will be let by the CLIENT, and the PROFESSIONAL shall supply the necessary documents for this process.
- b. Advertising - The PROFESSIONAL shall answer questions from potential contractors, subcontractor and suppliers, and coordinate with CLIENT staff during this phase of services.
- c. The PROFESSIONAL shall attend the meeting at which bids are received, tabulate the bids, and make recommendations to the City Council regarding the awarding of the construction contract to the lowest qualified bidder for the project.

C. CONSTRUCTION PHASE SERVICES

1. Construction Administration

Upon award of the construction contract, the PROFESSIONAL shall perform the following administrative services during construction of the proposed improvements:

- a. During the construction phases, the PROFESSIONAL shall specify the testing of materials and administrative procedures as per the CLIENT's requirements and as directed by the PROFESSIONAL.
- b. Preconstruction Conferences - The PROFESSIONAL shall arrange and conduct a preconstruction conference with the Contractor and CLIENT, to review the contract requirements, details of construction, utility conflicts, and work schedule prior to construction.
- c. Periodic Site Observation - The PROFESSIONAL shall make periodic visits to the construction site to (a) observe the progress and (b) determine if the results of the construction work substantially conform to the drawings and specifications in the construction contract.
- d. Contractor Payment Requests - The PROFESSIONAL shall review the requests of the contractor for progress payments and shall approve a request, based on site observations, which authorizes payments and is a declaration that the contractor's work has progressed to the point indicated.
- e. Notification of Nonconformance - The PROFESSIONAL shall notify the CLIENT of any known work which does not conform to the construction contract, make recommendations to the CLIENT for the correction of nonconforming work and, at the request of the CLIENT, see that these recommendations are implemented by the contractor.

- f. Shop Drawings - The PROFESSIONAL shall review shop drawings and other submissions of the Contractor for general compliance with the construction contract.
- g. Change Orders - The PROFESSIONAL shall prepare change orders for approval of the CLIENT.
- h. Substantially Complete Final Site Observation - The PROFESSIONAL shall perform a site observation to determine if the project is substantially complete according to the plans and specifications and make recommendation on final payment.
- i. During the Construction Services phase, the Project Manager shall confer with the CLIENT to report project status. A written progress report shall be submitted and written in such a way that it is suitable for use as a City Council information item.
- j. If the Contractor exceeds the estimated working days in completing construction of the project for any of the project lettings, or if change orders or project additions require additional working days, the PROFESSIONAL will be compensated for administration, observation, and staking services based on established hourly rates and fixed expenses outlined in the PROFESSIONAL's Standard Fee Schedule (Exhibit "B").
- k. Final Acceptance. It is understood that the CLIENT will only accept the project only after recommendation by the PROFESSIONAL.

2. Construction Observation

The PROFESSIONAL will provide one or more resident construction observer for the project as required during the construction phase. If the Contractor requests a waiver of any provisions of the plans and specifications, the PROFESSIONAL will make a recommendation on the request to the CLIENT for their determination. No waiver shall be granted if such waiver would serve to reduce the quality of the final product. The CLIENT shall never be deemed to have authorized the PROFESSIONAL to consent to the use of defective workmanship or materials. The construction observer will give guidance to the project during the construction periods, including the following:

- a. Checking of lines and grades required during construction.
- b. Observation of the work for general compliance with plans and specifications.
- c. Keep a record or log of Contractor's activities throughout construction, including notation on the nature and cost of any extra work or changes ordered during construction.
- d. Resident Services provide the CLIENT with representation at the job site during the construction phase of the project which results in increasing the probability that the project will be constructed in substantial compliance with the plans and specifications, and contract documents. However, such resident services do not guarantee the Contractor's performance. Resident services do not include responsibility for construction means, controls, techniques, sequences, procedures, or safety.

- e. Construction Testing. The construction observer shall coordinate the acceptance testing and monitoring according to CLIENT requirements. Concrete field air and slump tests required will be completed by the Resident Engineer or construction observer. Moisture and density control tests and concrete cylinders as required will be provided by the Contractor.
3. Construction Staking
The PROFESSIONAL shall be responsible for providing all construction stakes for the PROJECT. The PROFESSIONAL shall provide staking of proposed features per the construction plans. The PROFESSIONAL shall provide one set of stakes for each construction operation. Any staking that is destroyed due to construction that has to be replaced will be at the Contractor's expense.
 - a. Project site horizontal and vertical control point verification and setup (Horizontal and vertical control points will be available for the grading contractor for machine control)
 4. Record Drawings
Record Documents. The PROFESSIONAL shall furnish reproducible record documents for each project phase according to CLIENT requirements. Such as-builts may contain a waiver of liability phrase in regard to unknown changes made by the Contractor without CLIENT/PROFESSIONAL approval. Snyder will also provide information formatted to update the Storm, Street, Water, Sewer and electric layers in the City's GIS system.

III. SCHEDULE

The PROFESSIONAL will complete the above scope of services to accommodate an April bid letting. Milestone dates for the project are as follows. Noted that construction is scheduled to begin after the 2022 National Balloon Classic.

Preliminary Design	September 2022
Project Information Meeting	September 2022
Final Design Plans Specifications & Estimate	December 2022
Public Hearing	December 2022
Bid Letting	January 2023
Construction	May 2023 – October 2023

IV. FEES

The above scope of services will be billed at the standard hourly rates and fixed expenses found in Exhibit B with an estimate maximum fee as outlined below:

BASIC SERVICES

Project Administration, Funding Applications, & Permits	\$3,300
Survey and Base Drawing	\$3,000
Preliminary and Final Design Plans & Specifications	<u>\$18,200</u>
SUBTOTAL	\$24,500

BID PHASE SERVICES

Advertising & Bid Assistance	\$3,200
------------------------------	---------

CONSTRUCTION PHASE SERVICES

Construction Administration	\$5,400
Construction Observation	\$2,900
Construction Staking	\$3,700
Record Drawings	\$900
Mileage	<u>\$500</u>
SUBTOTAL	\$13,400

TOTAL\$41,100

EXTRA SERVICES

The following items shall be considered extra services and are not included within the Scope of Work. These items are listed to further assist with clarity of project scope as well as provide a listing of services, which PROFESSIONAL could perform upon request.

1. NPDES permit application fees
2. CLIENT requested major revisions
3. Utility company locates
4. Individual 404 Permit application process
5. Environmental studies

EXHIBIT 'B'

**SNYDER & ASSOCIATES, INC.
2022-23
STANDARD FEE SCHEDULE**

Billing Classification/Level		Billing Rate
Professional		
<i>Engineer, Landscape Architect, Land Surveyor, GIS, Environmental Scientist Project Manager, Planner, Right-of-Way Agent, Graphic Designer</i>		
Principal II	\$229.00	/hour
Principal I	\$217.00	/hour
Senior	\$198.00	/hour
VIII	\$181.00	/hour
VII	\$172.00	/hour
VI	\$163.00	/hour
V	\$152.00	/hour
IV	\$141.00	/hour
III	\$129.00	/hour
II	\$116.00	/hour
I	\$103.00	/hour
Technical		
<i>CADD, Survey, Construction Observation</i>		
Lead	\$138.00	/hour
Senior	\$132.00	/hour
VIII	\$123.00	/hour
VII	\$113.00	/hour
VI	\$102.00	/hour
V	\$92.00	/hour
IV	\$83.00	/hour
III	\$75.00	/hour
II	\$69.00	/hour
I	\$60.00	/hour
Administrative		
II	\$71.00	/hour
I	\$58.00	/hour
Reimbursables		
Mileage	<i>current IRS standard rate</i>	
Outside Services	<i>As Invoiced</i>	

City of Indianola
RESOLUTION NO 2022-

RESOLUTION APPROVING AN AGREEMENT WITH SNYDER AND ASSOCIATES, INC. FOR TRAFFIC SIGNAL IMPROVEMENTS AT THE INTERSECTION OF 2ND AVENUE & BUXTON STREET

WHEREAS, the City Council has determined it appropriate to work on the traffic signal improvements at the intersection of 2nd Avenue & Buxton Street (will be referred as the “Project”), where improvements will meet the current state and federal standards for traffic signals; and

WHEREAS, the City of Indianola requires engineering professional services associated with preparing the engineering design, construction plans and specifications, bidding assistance, and construction inspection services for this project; and

WHEREAS, Snyder and Associates, Inc. has prepared and presented an agreement for those professional services for an amount not to exceed \$41,100; and

WHEREAS, the Council finds that the proposed agreement with Snyder and Associates, Inc. should be approved and the Mayor authorized to execute the same.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Indianola, Iowa that the agreement between the City of Indianola and Snyder and Associates, Inc., for an amount not to exceed \$41,100, is hereby approved and the Mayor is authorized to execute the agreement on behalf of the City.

APPROVED this 16th day of May 2022.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk



MEMORANDUM

To: Mayor and City Council
From: Andy Lent, Asst. City Manager/CFO
Date: May 16, 2022
Subject: Resolution to Approve Quote for Outdoor Warning Siren.

Introduction: Resolution to Approve Quote for Outdoor Warning Siren Replacement Project

Background: The City of Indianola received a grant from the Federal Emergency Management Agency (FEMA) for the replacement of outdoor warning sirens within the City of Indianola. Two of the six sirens have recently been replaced, so only four need to be replaced. FEMA will pay 75 percent of the cost (up to \$84,510), the state will pay ten percent (up to \$11,268) and the City will match with 15 percent or the remainder of the amount, whichever is larger.

Discussion: The City received quotes from Alertus and Frontline Warning Systems for the replacement of the four outdoor warning sirens. The ALERTUS quote was \$155,295 and the Frontline Warning Systems quote is \$97,842. If the lowest bid is approved, the amount the City will be responsible for is \$14,676 which is less than the required match and at least \$10,000 less than the replacement of one siren. (On the ALERTUS quote, there is a difference in the Subtotal Amount and the Grand Total. Staff was informed by email by ALERTUS that this is a discount that ALERTUS is offering the City of Indianola.

Iowa Homeland Security and Emergency Management (IHSEMD) who is administering the grant for the state, requested that the city include a memo on the bidding process and explain reasons for only receiving two quotes. A ranking spreadsheet was also requested. Staff included both of these documents in the packet.

Budget Impact: \$14,676 matching funds.

Recommendation: Approval of the resolution by roll call vote.

Attachments:

1. Council Memo on Siren Quotes
2. Res. Approve Outdoor Warning Siren Contract
3. 2 CFR Appendix II to Part 200
4. Frontline Warning Systems Bid
5. Outdoor Warning Siren Bid Ranking



— CLERK/FINANCE DEPARTMENT —

To: Mayor and Council
From: Andrew J. Lent, ACM/CFO
CC: Charlie Dissell, Interim City Manager
Date: 11 May 2022
Re: Outdoor Warning Siren Replacement Quotes

The City of Indianola received a grant from the Federal Emergency Management Agency (FEMA) to replace the outdoor warning sirens within the city limits.

On or around April 6, 2022, the City issued a Request for Quotes (RFQ) for the replacement of four sirens. The City revised the RFQ as it was discovered that the original RFQ did not specify the type of siren needed to integrate within the City's outdoor warning siren system. The revised RFQ was issued on or around April 15, 2022, with a deadline for quotes to be received by 2:00 PM on May 4, 2022.

Two quotes were received as follows:

<u>Provider</u>	<u>Quote</u>
Alertus, Baltimore, MD	\$155,295.60
Frontline Warning Systems, Monticello, MN	\$97,842.00

Typically for this type of project, three quotes are preferred, but since the sirens needed to be a specific type to integrate within the City's system, only two were received. Staff did receive one email from Graybill Communications in Hiawatha, Iowa declining to submit a quote.

Staff is recommending approval of the quote from Frontline Warning Systems of Monticello, MN for \$97,842 for the replacement of the four outdoor warning sirens.

City of Indianola, Iowa

110 N 1st Street
Indianola, IA 50125
Office (515)-961-9410
cityclerk@indianolaiowa.gov

RESOLUTION APPROVING A STATEMENT OF WORK CONTRACT FOR REPLACEMENT OF FOUR OUTDOOR WARNING SIRENS

WHEREAS, City Staff would like to enter into a contract with Frontline Warning Systems for the purchase and installation of four outdoor warning sirens, and

WHEREAS, this contract shall abide by all clauses included in 2 CFR Appendix II to Part 200 as attached, and

WHEREAS, this contract may be terminated by either party for failure to abide by and comply with the agreement to complete such duties as described, and

WHEREAS, this contract not a cost plus a percentage of costs which is prohibited under 2 CFR 200.323, and

WHEREAS, this contract is not contingent upon FEMA reimbursement, and

WHEREAS, the final agreed upon cost is not to exceed 97,842.00, and

WHEREAS, Nonfederal entities and contractors are subject to debarment and suspension regulations implementing EO 12549, EO 12689 at 2 CFR Part 180 and 2 CFR Part 180, and

WHEREAS Frontline Warning Systems is not identified debarred, and

WHEREAS, payment for services shall be conducted upon approved inspection of all work, and

WHEREAS, any changes to this contract shall be completed in writing and agreed upon by both parties, and

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Indianola, Iowa, approves the attached Statement of Work contract with Frontline Warning Systems to purchase and installation of four outdoor warning sirens at a project fee of \$97,842.00 and the Mayor is authorized to sign on behalf of the City of Indianola.

City of Indianola, Iowa Signed: Date:	Enter Contractor Name: Frontline Warning Systems Signed: Date:
---	--

2 CFR Appendix II to Part 200 - Contract Provisions for Non-Federal Entity Contracts Under Federal Awards

Appendix II to Part 200 - Contract Provisions for Non-Federal Entity Contracts Under Federal Awards

In addition to other provisions required by the Federal agency or non-Federal entity, all contracts made by the non-Federal entity under the Federal award must contain provisions covering the following, as applicable.

- (A) Contracts for more than the simplified acquisition threshold, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.
- (B) All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.
- (C) Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."
- (D) Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.
- (E) Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C.

3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

(F) Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR § 401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

(G) Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended - Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

(H) Debarment and Suspension (Executive Orders 12549 and 12689) - A contract award (see 2 CFR 180.220) must not be made to parties listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

(I) Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) - Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

Frontline Warning Systems
Project Estimate

Frontline Plus Fire & Rescue
DBA/Frontline Warning Systems
8004 Aetna Avenue NE
Monticello, MN 55362

Phone # 763-295-3650

frontlineplus@tds.net

Fax # 763-295-3650

www.frontlinewarningsystems.com

Date

5/4/2022

Name / Address

City of Indianola, IA
Attn: Fire Chief Greg Chia
110 N 1st St
PO Box 299
Indianola, IA 50125

Terms

Due Date

REP Contact

FOB

Net 30

6/4/2022

AG

Item	Description	Qty	Cost	Total
	This estimate is for 4 new Outdoor Warning Sirens. These is a rotating, tone only siren with a rated output of 129dB at 100ft. They will match the tone, activation format, and be the same make/model as 2 newest and previously installed sirens in Indianola. They are also two-way capable on the existing Whelen 10 digit format.			
VORTEX/R4	VORTEX/R4 Electronic Outdoor Warning Siren; Rotating siren rated at 129dBc @ 100ft and 70dBc @ 6000ft (Est). 4-400watt speaker drivers, ESC2030 Controller, 5a 120v AC battery charger (temperature compensated), motherboard, amplifiers factory installed in Type I aluminum cabinet.	4	15,900.00	63,600.00T
POLE TOP BRACKET	VPTB #01-0411446-00. Pole Top Mounting Bracket.	4	295.00	1,180.00T
C2030NV	C2030, 10 Digit Two-Way DTMF VHF High/Narrow-Band. VHF High Band.	4	1,275.00	5,100.00T
VORTT	Vortex & OA series Two-tone sequential option. (Alert, Fire, Cancel commands)	4	815.00	3,260.00T
SHIPPING	Freight Shipping	1	1,430.00	1,430.00T
Installation	Installation: Installation of Siren at Country Club Dr. New siren at pole at North Location. New pole to be solar power. Install in City ROW on west side of Country Club Dr, approx #2225. City must provide marking and/or stake in the ground at least 7 days before installation is scheduled. Cabinet will be mounted approximately 36 to 60" above ground unless otherwise directed. Conduit to siren head, conduit to radio antenna, conduit to solar panels.	1	3,800.00	3,800.00T
Installation	Installation of Siren at E 2nd Ave. New siren at pole at East Location. New pole to be solar power. Install in City ROW on south side of E 2nd St at intersection with S 15th St. City must provide marking and/or stake in the ground at least 7 days before installation is scheduled. Cabinet will be mounted approximately 36 to 60" above ground unless otherwise directed. Conduit to siren head, conduit to radio antenna, conduit to solar panels.	1	3,800.00	3,800.00T
QUOTE ONLY. 30 DAYS Above Date.		Subtotal		
		Sales Tax (0.0%)		
		Total		

Frontline Warning Systems

Project Estimate

Frontline Plus Fire & Rescue
DBA/Frontline Warning Systems
8004 Aetna Avenue NE
Monticello, MN 55362

Phone # 763-295-3650

frontlineplus@tds.net

Fax # 763-295-3650

www.frontlinewarningsystems.com

Date

5/4/2022

Name / Address

City of Indianola, IA
Attn: Fire Chief Greg Chia
110 N 1st St
PO Box 299
Indianola, IA 50125

Terms

Due Date

REP Contact

FOB

Net 30

6/4/2022

AG

Item	Description	Qty	Cost	Total
Installation	Replacement of existing siren on existing pole at Indianola Parks & Recreation Building (#2) and 1609 N 14th St (#4). Dismantle existing siren head and existing siren controls. Remove all conduit, siren wires and antenna. Replace siren head, control cabinet, antenna and update AC service as necessary. Cabinet will be mounted approximately 36" to 60" above ground unless otherwise directed. Conduit to siren head, conduit to radio antenna, conduit for AC service. No locate required.	2	3,100.00	6,200.00T
55ft Class II Pole	55ft Class II Pole	2	1,450.00	2,900.00T
SOLAR POWER	Two (2) 80 Watt Solar Power Panels with bracket, solar regulator and all materials. This replaces incoming AC power to the new poles.	2	1,500.00	3,000.00T
Materials	Materials; conduit, bolts, copper, etc	4	515.00	2,060.00T
DCM0055	Interstate Battery DCM0055, 12v 55aH	8	189.00	1,512.00T

QUOTE ONLY. 30 DAYS Above Date.

Subtotal

\$97,842.00

Sales Tax (0.0%)

\$0.00

Total

\$97,842.00

Jurisdiction Name:		City of Indianola,Iowa			
Ranking Criteria	Points	Company Name	Company Name	Company Name	Company Name
		ALERTUS	Frontline		
Respondent's experience and qualifications	1-5	5	5		
Geographic location	1-5	1	5		
Respondent's familiarity with the city	1-5	1	5		
Respondent is a minority/womens owned business	1-5	0	0		
Resondent's ability to complete the project within a timely manner	1-5	5	5		
Price	1-5	1	5		
	1-5				
	1-5				
	1-5				
	1-5				
Total		13	25	0	0

Signature





MEMORANDUM

To: Mayor and City Council

From: Charlie Dissell, Community and Economic Development Director

Date: May 16, 2022

Subject: Resolution approving Change Order No 6 and Payment Application No 10 to Absolute Concrete in the amount of \$314,841.97 for the Square Reconstruction Project.

Recommendation: Roll call is in order.

Attachments:

1. Pay Request 010_CoverLetter
2. RES Square Recon Pay 10 and CO 6
3. CO#6 Signed
4. PR #010-May_Signed



**BOLTON
& MENK**

Real People. Real Solutions.

430 E Grand Avenue
Suite 101
Des Moines, IA 50309

Ph: (515) 259-9190
Fax: (515) 233-4430
Bolton-Menk.com

May 13th, 2022

Akhilesh Pal, Public Works Director
Charlie Dissell, Director of Community & Economic Development
City of Indianola
110 N 1st Street
Indianola, IA 50125

RE: City Square Reconstruction
Pay Request #10
City of Indianola, IA
BMI Project No.: T62.121517

Dear Mr. Pal & Dissell,

Enclosed is Pay Request (PR) #10 in the amount of \$314,841.97 and Change Order (CO) #6 in the amount of \$14,852.00 for your review and acceptance for the above referenced project. Pay Request #10 includes the quantities for work completed in March and April of 2022. The documents have been signed by the Project Manager and are recommended for approval.

This payment period includes water main installation and storm sewer installation on Salem Ave. It also includes related removals.

Change Order #6 is for the additional work and materials to construct the new water service lines that would otherwise have not been included in this project. This item includes reductions in quantity for items of the water main that will not be getting built. These changes for the water main and water service lines were requested by the Indianola Municipal Water Department.

Please let me know if you have any questions.

Sincerely,

Bolton & Menk, Inc.

Casey Byers, PLA
Landscape Architect - Project Manager

City of Indianola
RESOLUTION NO. 2022-

**RESOLUTION APPROVING CHANGE ORDER NO 6 AND PAY APPLICATION NO 10
FOR THE SQAURE RECONSTRUCTION PROJECT**

WHEREAS, the City of Indianola is currently under obligation of a construction contract with Absolute Concrete Construction Inc. for the Square Reconstruction Project; and

WHEREAS, additional labor and materials are needed on the project as described on the attached Change Order No 6; and

WHEREAS, Absolute Concrete Construction Inc. has submitted Pay Application No 10 as described on the attached application; and

WHEREAS, the City Council now deems it appropriate to approve Change Order No 6 and Pay Application No 10 as attached.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Indianola, Iowa, that:

1. Change Order No 6 in the amount of \$14,852.00 is hereby approved
2. Pay Application No 9 in the amount of \$314,841.97 shall be paid
3. Staff is hereby authorized to sign the documents on behalf of the City of Indianola

PASSED AND APPROVED this 16th day of May 2022.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk

CHANGE ORDER FORM



**BOLTON
& MENK**



Project Title: City Square Reconstruction
Contractor: Absolute Concrete Construction Inc.
Address: 1000 W. 6th AVE Slater, IA 50244
Original Contract Date: May 3, 2021

Change Order Number: 6

Change Order Date: May 16, 2022

Purpose of Change Order:

Proposed additional work accounts for new water service lines to buildings that would otherwise have not been included in the project. Proposed additional work would also include a 2" water line to connect services that would suffice in place of the water main proposed in the alley between Howard Street and 1st Street. The originally designed water main would not get built. All proposed work described was requested by the Indianola Municipal Utilities Water Department.
Decreasing item #24 to account for water main that will not be built.
Decreasing item #25 to account for water main that will not be built.
Increasing item #26 to account for an additional water service on Salem Avenue, between Howard Street and 1st Street.
Increasing item #27 to account for a 2 in. water line to be built to feed water services in the alley between Howard St. and 1st St.
Increasing item #28 to account for additional water services on Salem Avenue, between Howard Street and 1st Street.
Decreasing item #31 to account for water main that will not be built.
Creation of item #120 accounts for 1 in. services to be built on Salem Avenue, between Howard Street and 1st Street.
Creation of item #121 accounts for constructing new water services from curb stop up to buildings and coring into buildings.
Creation of item #122 accounts for digging around existing water main in the Salem and 1st intersection to better understand how the existing water main operated and eliminate existing water main. It is also used to investigate an existing pipe.

Details of Change Order:

ITEM #	DESCRIPTION	UNITS	QUANTITY CHANGE	UNIT PRICE	EXTENDED PRICE
DIVISION 1					
24	WATER MAIN, TRENCHED, PVC, C900, 8 INCH	LF	-95.00	\$110.00	-\$10,450.00
25	WATERMAIN FITTINGS BY WEIGHT, DUCTILE IRON	LBS	-89.00	\$15.00	-\$1,335.00
26	WATER SERVICE, TYPE K COPPER, 3/4 IN.	EA	1.00	\$2,300.00	\$2,300.00
27	WATER SERVICE, TYPE K COPPER, 2 IN.	EA	2.00	\$3,500.00	\$7,000.00
28	WATER SERVICE CURB STOP AND BOX	EA	4.00	\$885.00	\$3,540.00
31	VALVE, GATE, 8 INCH	EA	-1.00	\$2,300.00	-\$2,300.00
120	WATER SERVICE, TYPE K COPPER, 1 IN.	EA	2.00	\$3,330.00	\$6,660.00
121	WATER SERVICE, CORING INTO BUILDING	EA	2.00	\$1,609.50	\$3,219.00
122	EXPLORATORY DIGGING	EA	1.00	\$6,218.00	\$6,218.00

Change Order Number: 6 makes the following adjustments to the contract:

\$14,852.00

Contractor Accepted: Absolute Concrete Construction Inc.

Signature: *Eli Hartog*
Firm Name: Eli Hartog

Date: 05/13/22

Engineer Approved: Bolton & Menk, Inc.

Signature: *[Signature]*
Firm Name: Bolton & Menk, Inc.

Date: 5.13.2022

Owner Accepted: City of Indianola

Signature

Title

Date

Record of Change Orders

#	Date	Amount
Original Contract Amount		\$ 8,499,759.80
1	June 22, 2021	\$ 14,919.55
2	August 16, 2021	\$ 24,257.13
3	September 20, 2021	\$ 21,645.00
4	October 18, 2021	\$ 26,973.00
5	April 18, 2022	\$ 30,501.14
6	May 16, 2022	\$ 14,852.00
7		
8		
9		
10		
11		
12		
13		
14		
15		

Revised Contract Amount **\$ 8,632,907.62**

CONTRACT PRICE DETAIL - Funding Break Down

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	City Quantity Complete	City Value of Work Complete	City - Sanitary Sewer Quantity Complete	City - Sanitary Sewer Value of Work Complete	SRE Quantity Complete	SRE Value of Work Complete	IMU - Water Quantity Complete	IMU - Water Value of Work Complete	TOTAL VALUE OF COMPLETED WORK
	DIVISION 1														
1	AMENDED PLANTING SOIL	CY	352.00		352.00	\$ 85.00	161.60	\$ 13,736.00		\$ -		\$ -		\$ -	\$ 13,736.00
2	ENGINEERED SOIL	CY	140.00		140.00	\$ 80.00	49.80	\$ 3,984.00		\$ -		\$ -		\$ -	\$ 3,984.00
3	STRUCTURAL SOIL (TREE PLANTING)	CY	360.00		360.00	\$ 265.00	133.33	\$ 35,332.45		\$ -		\$ -		\$ -	\$ 35,332.45
4	EXCAVATION, CLASS 10	CY	8,313.60		8,313.60	\$ 18.00		\$ -		\$ -	2459.20	\$ 44,265.60		\$ -	\$ 44,265.60
5	SUBGRADE PREPARATION	SY	17,500.00		17,500.00	\$ 4.00	3972.00	\$ 15,888.00		\$ -		\$ -		\$ -	\$ 15,888.00
6	SUBGRADE TREATMENT, GEO-GRID	SY	7,400.00		7,400.00	\$ 6.00		\$ -		\$ -	2944.80	\$ 17,668.80		\$ -	\$ 17,668.80
7	SUBBASE, MODIFIED, 6 IN.	SY	17,500.00		17,500.00	\$ 12.50	3972.00	\$ 49,650.00		\$ -		\$ -		\$ -	\$ 49,650.00
8	SUBBASE, MODIFIED, 4 IN.	SY	5,425.00		5,425.00	\$ 10.50	2852.63	\$ 29,952.62		\$ -		\$ -		\$ -	\$ 29,952.62
9	TRENCH FOUNDATION	TON	100.00		100.00	\$ 55.00		\$ -		\$ -		\$ -		\$ -	\$ -
10	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	CY	700.00		700.00	\$ 85.00		\$ -		\$ -		\$ -		\$ -	\$ -
11	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, SDR 26, 8 IN.	LF	1,024.00		1,024.00	\$ 425.00		\$ -		\$ -		\$ -		\$ -	\$ -
12	SANITARY SEWER SERVICE, PVC, SDR 23.5, 6 IN.	EA	38.00		38.00	\$ 5,000.00		\$ -		\$ -		\$ -		\$ -	\$ -
13	STORM SEWER, TRENCHED, RCP, 12 IN.	LF	110.00		110.00	\$ 145.00		\$ -		\$ -		\$ -		\$ -	\$ -
14	STORM SEWER, TRENCHED, RCP, 15 IN.	LF	1,860.00		1,860.00	\$ 150.00	614.00	\$ 92,100.00		\$ -	117.00	\$ 17,550.00		\$ -	\$ 109,650.00
15	STORM SEWER, TRENCHED, RCP, 18 IN.	LF	455.00		455.00	\$ 175.00	425.00	\$ 74,375.00		\$ -		\$ -		\$ -	\$ 74,375.00
16	STORM SEWER, TRENCHED, RCP, 24 IN.	LF	270.00		270.00	\$ 200.00	265.00	\$ 53,000.00		\$ -		\$ -		\$ -	\$ 53,000.00
17	STORM SEWER, TRENCHED, RCP, 36 IN.	LF	380.00		380.00	\$ 275.00	380.00	\$ 104,500.00		\$ -		\$ -		\$ -	\$ 104,500.00
18	REMOVAL OF STORM SEWER, LESS THAN 36 IN.	LF	1,110.00		1,110.00	\$ 30.00	784.00	\$ 23,520.00		\$ -		\$ -		\$ -	\$ 23,520.00
19	SUBDRAIN, PERFORATED, 6 IN.	LF	4,350.00		4,350.00	\$ 25.00		\$ -		\$ -	1393.00	\$ 34,825.00		\$ -	\$ 34,825.00
20	SUBDRAIN, PERFORATED, 8 IN.	LF	1,220.00		1,220.00	\$ 28.00		\$ -		\$ -	59.00	\$ 1,652.00		\$ -	\$ 1,652.00
21	SUBDRAIN CLEANOUT	EA	25.00		25.00	\$ 1,000.00		\$ -		\$ -	7.00	\$ 7,000.00		\$ -	\$ 7,000.00
22	SUBDRAIN OUTLETS AND CONNECTIONS	EA	40.00		40.00	\$ 275.00		\$ -		\$ -	16.00	\$ 4,400.00		\$ -	\$ 4,400.00
23	STORM SEWER SERVICE STUB, PVC SDR 23.5, 6" (ROOF DRAIN CONNECTION)	LF	180.00		180.00	\$ 55.00	100.75	\$ 5,541.25		\$ -		\$ -		\$ -	\$ 5,541.25
24	WATER MAIN, TRENCHED, PVC, C900, 8 INCH	LF	2,700.00		2,700.00	\$ 110.00		\$ -		\$ -		\$ -	775.20	\$ 85,272.00	\$ 85,272.00
25	WATERMAIN FITTINGS BY WEIGHT, DUCTILE IRON	LBS	1,462.00		1,462.00	\$ 15.00		\$ -		\$ -		\$ -	865.00	\$ 12,975.00	\$ 12,975.00
26	WATER SERVICE, TYPE K COPPER, 3/4 IN.	EA	52.00		52.00	\$ 2,300.00		\$ -		\$ -		\$ -	14.00	\$ 32,200.00	\$ 32,200.00
27	WATER SERVICE, TYPE K COPPER, 2 IN.	EA	1.00	1.00	2.00	\$ 3,500.00		\$ -		\$ -		\$ -	2.00	\$ 7,000.00	\$ 7,000.00
28	WATER SERVICE CURB STOP AND BOX	EA	53.00		53.00	\$ 885.00		\$ -		\$ -		\$ -	19.00	\$ 16,815.00	\$ 16,815.00
29	TEMPORARY WATER SYSTEM	LS	1.00		1.00	\$ 165,000.00		\$ -		\$ -		\$ -		\$ -	\$ -
30	VALVE, GATE, 6 INCH	EA	1.00		1.00	\$ 1,800.00		\$ -		\$ -		\$ -		\$ -	\$ -
31	VALVE, GATE, 8 INCH	EA	8.00		8.00	\$ 2,300.00		\$ -		\$ -		\$ -		\$ -	\$ -
32	TAPPING VALVE ASSEMBLY, 8 INCH	EA	3.00	1.00	4.00	\$ 7,000.00		\$ -		\$ -		\$ -	3.00	\$ 6,900.00	\$ 6,900.00
33	FIRE HYDRANT ASSEMBLY	EA	4.00		4.00	\$ 6,800.00		\$ -		\$ -		\$ -	2.00	\$ 14,000.00	\$ 14,000.00
34	FIRE HYDRANT ASSEMBLY, RELOCATE	EA	1.00		1.00	\$ 3,800.00		\$ -		\$ -		\$ -	3.00	\$ 20,400.00	\$ 20,400.00
35	FIRE HYDRANT ASSEMBLY REMOVAL	EA	6.00		6.00	\$ 1,000.00		\$ -		\$ -		\$ -	0.00	\$ -	\$ -
36	SANITARY MANHOLE, SW-301, 48 INCH	EA	6.00		6.00	\$ 7,100.00		\$ -		\$ -		\$ -	3.00	\$ 3,000.00	\$ 3,000.00
37	STORM MANHOLE, SW-401, 48 INCH	EA	15.00		15.00	\$ 5,500.00	4.50	\$ 24,750.00		\$ -		\$ -		\$ -	\$ 24,750.00
38	STORM MANHOLE, SW-401, 60 INCH	EA	6.00		6.00	\$ 8,800.00	5.75	\$ 50,600.00		\$ -		\$ -		\$ -	\$ 50,600.00
39	STORM MANHOLE, SW-401, 72 INCH	EA	1.00		1.00	\$ 12,000.00	1.00	\$ 12,000.00		\$ -		\$ -		\$ -	\$ 12,000.00
40	INTAKE, SW-501	EA	28.00		28.00	\$ 4,500.00		\$ -		\$ -		\$ -		\$ -	\$ 59,625.00
41	INTAKE, SW-511	EA	1.00		1.00	\$ 4,500.00	1.00	\$ 4,500.00		\$ -	13.25	\$ 59,625.00		\$ -	\$ 4,500.00
42	MANHOLE ADJUSTMENT, MINOR	EA	6.00		6.00	\$ 3,200.00	0.00	\$ -		\$ -		\$ -		\$ -	\$ -
43	CONNECTION TO EXISTING MANHOLE/INTAKE, STORM SEWER	EA	3.00		3.00	\$ 6,000.00	3.00	\$ 18,000.00		\$ -		\$ -		\$ -	\$ 18,000.00
44	CONNECTION TO EXISTING MANHOLE, SANITARY SEWER	EA	6.00		6.00	\$ 5,500.00	0.00	\$ -		\$ -		\$ -		\$ -	\$ -
45	REMOVE MANHOLE	EA	9.00		9.00	\$ 1,000.00	3.00	\$ 3,000.00		\$ -		\$ -		\$ -	\$ 3,000.00
46	REMOVE INTAKE	EA	18.00		18.00	\$ 1,000.00	9.00	\$ 9,000.00		\$ -		\$ -		\$ -	\$ 9,000.00
47	PAVEMENT, PCC, 7 IN.	SY	3,700.00		3,700.00	\$ 65.00	22.92	\$ 1,489.80		\$ -		\$ -		\$ -	\$ 1,489.80
48	PAVEMENT, PCC, 8 IN.	SY	10,900.00		10,900.00	\$ 85.00	3716.19	\$ 315,876.15		\$ -		\$ -		\$ -	\$ 315,876.15
49	PAVEMENT, PCC, 8 IN., COLORED	SY	250.00		250.00	\$ 130.00	96.16	\$ 12,500.80		\$ -		\$ -		\$ -	\$ 12,500.80
50	PCC CURB AND GUTTER, 2'	LF	6,775.00		6,775.00	\$ 80.00	776.19	\$ 62,095.20		\$ -	703.04	\$ 56,243.20		\$ -	\$ 118,338.40
51	CONCRETE MEDIAN	SY	55.00		55.00	\$ 100.00		\$ -		\$ -		\$ -		\$ -	\$ -
52	REMOVAL OF SIDEWALK/DRIVEWAY	SY	4,850.00		4,850.00	\$ 12.00	1942.14	\$ 23,305.68		\$ -		\$ -		\$ -	\$ 23,305.68
53	SIDEWALK, PCC, 5 INCH	SY	4,300.00		4,300.00	\$ 45.00	1761.22	\$ 79,254.90		\$ -		\$ -		\$ -	\$ 79,254.90
54	SIDEWALK, PCC, 6 INCH	SY	960.00		960.00	\$ 50.00	357.06	\$ 17,853.00		\$ -		\$ -		\$ -	\$ 17,853.00
55	SIDEWALK, PCC, 5 INCH, COLORED	SY	170.00		170.00	\$ 95.00	73.85	\$ 7,015.75		\$ -		\$ -		\$ -	\$ 7,015.75
56	SIDEWALK UNIT PAVER W/ PCC BASE	SF	4,225.00		4,225.00	\$ 25.00	1093.05	\$ 27,326.25		\$ -		\$ -		\$ -	\$ 27,326.25
57	DETECTABLE WARNING	SF	640.00		640.00	\$ 50.00	240.00	\$ 12,000.00		\$ -		\$ -		\$ -	\$ 12,000.00
58	DRIVEWAY, PAVED, PCC, 6 INCH	SY	240.00		240.00	\$ 55.00	127.65	\$ 7,020.75		\$ -		\$ -		\$ -	\$ 7,020.75
59	PAVEMENT REMOVAL	SY	24,700.00		24,700.00	\$ 14.00	10735.34	\$ 150,294.76		\$ -		\$ -		\$ -	\$ 150,294.76
60	STORAGE AGGREGATE	TON	5,420.00		5,420.00	\$ 40.00		\$ -		\$ -	1814.92	\$ 72,596.80		\$ -	\$ 72,596.80
61	FILTER AGGREGATE	TON	1,330.00		1,330.00	\$ 45.00		\$ -		\$ -	375.86	\$ 16,913.70		\$ -	\$ 16,913.70
62	PERMEABLE INTERLOCKING PAVERS	SY	5,160.00		5,160.00	\$ 62.50		\$ -		\$ -	1331.00	\$ 83,187.50		\$ -	\$ 83,187.50
63	PCC EDGE RESTRAINT, 2 FT	LF	2,100.00		2,100.00	\$ 25.00		\$ -		\$ -		\$ -		\$ -	\$ -
64	PAINTED PAVEMENT MARKINGS, DURABLE	STA	65.00	11.50	76.50	\$ 575.00	35.55	\$ 20,441.25		\$ -		\$ -		\$ -	\$ 20,441.25
65	PERMANENT TAPE MARKINGS, PREFORMED THERMOPLASTIC MARKING	STA	27.00		27.00	\$ 730.00	8.70	\$ 6,351.00		\$ -		\$ -		\$ -	\$ 6,351.00
66	PAINTED SYMBOLS AND LEGENDS	EA	15.00	7.00	22.00	\$ 325.00	3.00	\$ 975.00		\$ -		\$ -		\$ -	\$ 975.00
67	TYPE A SIGN, SHEET ALUMINUM	EA	45.00	14.00	59.00	\$ 425.00	20.00	\$ 8,500.00		\$ -		\$ -		\$ -	\$ 8,500.00
68	TEMPORARY TRAFFIC CONTROL	LS	1.00		1.00	\$ 75,000.00	0.35	\$ 26,250.00		\$ -		\$ -		\$ -	\$ 26,250.00
69	SOD	SQ	100.00		100.00	\$ 75.00	22.15	\$ 1,661.25		\$ -		\$ -		\$ -	\$ 1,661.25
70	DECIDUOUS SHRUBS	EA	60.00		60.00	\$ 150.00		\$ -		\$ -		\$ -		\$ -	\$ -
71	PERENNIAL GROUND COVER (1 GAL.)	EA	2,134.00		2,134.00	\$ 20.00		\$ -		\$ -		\$ -		\$ -	\$ -
72	DECIDUOUS TREE	EA	43.00		43.00	\$ 550.00		\$ -		\$ -		\$ -		\$ -	\$ -
73	TREE GRATE AND FRAME	EA	24.00		24.00	\$ 500.00	10.00	\$ 5,000.00		\$ -		\$ -		\$ -	\$ 5,000.00
74	SWPPP PREPARATION	LS	1.00		1.00	\$ 2,000.00	1.00	\$ 2,000.00		\$ -		\$ -		\$ -	\$ 2,000.00

75	SWPPP MANAGEMENT	LS	1.00		1.00	\$13,500.00	0.50	\$	6,750.00		\$	-		\$	-		\$	6,750.00	
76	FILTER SOCK, 8 INCH	LF	1,500.00		1,500.00	\$	2.50	1909.00	\$	4,772.50		\$	-		\$	-		\$	4,772.50
77	TEMPORARY RECP, TYPE 3.A	SY	270.00		270.00	\$	3.00		\$	-		\$	-		\$	-		\$	-
78	EROSION CONTROL MULCHING, HYDROMULCHING	AC	2.00		2.00	\$	2,000.00	0.10	\$	200.00		\$	-		\$	-		\$	200.00
79	INLET PROTECTION DEVICE, DROP IN	EA	41.00		41.00	\$	265.00	15.00	\$	3,975.00		\$	-		\$	-		\$	3,975.00
80	VAULT, FILL	EA	1.00		1.00	\$	7,400.00	2.41	\$	17,834.00		\$	-		\$	-		\$	17,834.00
81	CISTERN ABANDONMENT	EA	3.00		3.00	\$	8,000.00	3.00	\$	24,000.00		\$	-		\$	-		\$	24,000.00
82	MOBILIZATION	LS	1.00		1.00	\$1,000,000.00	0.58	\$	580,000.00		\$	-		\$	-		\$	580,000.00	
83	CONCRETE WASHOUT	LS	1.00		1.00	\$10,000.00	0.30	\$	3,000.00		\$	-		\$	-		\$	3,000.00	
84	MONUMENT TYPE 1 (ARCHWAY MONUMENT)	EA	-		-	\$200,000.00		\$	-		\$	-		\$	-		\$	-	
85	MONUMENT TYPE 2 (GATEWAY MONUMENT)	EA	-		-	\$75,000.00		\$	-		\$	-		\$	-		\$	-	
86	MONUMENT TYPE 3 (HIGHWAY MONUMENT)	EA	-		-	\$75,000.00		\$	-		\$	-		\$	-		\$	-	
87	STEEL BENCH	EA	9.00		9.00	\$	3,250.00		\$	-		\$	-		\$	-		\$	-
88	LITTER RECEPTACLE	EA	6.00		6.00	\$	3,000.00		\$	-		\$	-		\$	-		\$	-
89	BIKE RACK	EA	6.00		6.00	\$	925.00		\$	-		\$	-		\$	-		\$	-
90	EVENT POWER PEDESTAL	EA	7.00		7.00	\$	1,500.00		\$	-		\$	-		\$	-		\$	-
91	1' CONCRETE BAND	LF	1,270.00		1,270.00	\$	35.00	1439.60	\$	50,386.00		\$	-		\$	-		\$	-
92	PLANTER CURB	LF	430.00		430.00	\$	85.00	173.50	\$	14,747.50		\$	-		\$	-		\$	50,386.00
93	SEAT WALL	LF	108.00		108.00	\$	125.00	48.00	\$	6,000.00		\$	-		\$	-		\$	14,747.50
94	BIO-RETENTION ROCK CHAMBER	TON	35.00		35.00	\$	100.00		\$	-		\$	-		\$	-		\$	6,000.00
95	RAIN GUARDIAN TURRET	EA	5.00		5.00	\$	7,500.00		\$	-		\$	-	21.90	\$	2,190.00		\$	2,190.00
96	NYLOPLAST OUTLET STRUCTURE, 12 INCH DIAMETER	EA	5.00		5.00	\$	1,400.00		\$	-		\$	-	2.00	\$	15,000.00		\$	15,000.00
97	SALVAGE STREET LIGHT POLE	EA	12.00		12.00	\$	350.00	14.00	\$	4,900.00		\$	-	2.00	\$	2,800.00		\$	2,800.00
98	PLANTER POT	EA	4.00		4.00	\$	2,125.00		\$	-		\$	-		\$	-		\$	4,900.00
99	GFCI RECEPTACLE	EA	32.00		32.00	\$	950.00	13.00	\$	12,350.00		\$	-		\$	-		\$	-
100	LIGHTING UNIT (INSTALL ONLY)	EA	52.00		52.00	\$	1,650.00	16.00	\$	26,400.00		\$	-		\$	-		\$	12,350.00
101	SERVICE CABINET	EA	2.00		2.00	\$	4,350.00		\$	-		\$	-		\$	-		\$	26,400.00
102	HANDHOLE	EA	59.00		59.00	\$	750.00	45.00	\$	33,750.00		\$	-		\$	-		\$	-
103	3/4 INCH PVC CONDUIT TRENCHED	LF	1,699.00		1,699.00	\$	10.50	540.00	\$	5,670.00		\$	-		\$	-		\$	33,750.00
104	1-1/2" INCH PVC CONDUIT TRENCHED	LF	6,673.00		6,673.00	\$	12.50	2401.20	\$	30,015.00		\$	-		\$	-		\$	5,670.00
105	2" INCH PVC CONDUIT TRENCHED	LF	650.00		650.00	\$	16.50	613.00	\$	10,114.50		\$	-		\$	-		\$	30,015.00
106	3" INCH PVC CONDUIT TRENCHED	LF	945.00		945.00	\$	21.00	1092.50	\$	22,942.50		\$	-		\$	-		\$	10,114.50
107	1-1/2" HDPE CONDUIT HDD	LF	866.00		866.00	\$	24.00		\$	-		\$	-		\$	-		\$	22,942.50
108	#6 AWG CONDUCTOR	LF	26,943.00		26,943.00	\$	2.00	6309.60	\$	12,619.20		\$	-		\$	-		\$	-
109	#8 AWG CONDUCTOR	LF	5,216.00		5,216.00	\$	1.50	2422.50	\$	3,633.75		\$	-		\$	-		\$	12,619.20
110	#10 AWG CONDUCTOR	LF	3,661.00		3,661.00	\$	1.50	901.00	\$	1,351.50		\$	-		\$	-		\$	3,633.75
111	#12 AWG CONDUCTOR	LF	1,244.00		1,244.00	\$	1.25	224.00	\$	280.00		\$	-		\$	-		\$	1,351.50
112	YARD HYDRANT	EA	16.00		16.00	\$	2,300.00	6.00	\$	13,800.00		\$	-		\$	-		\$	280.00
113	PERMEABLE PAVER MONITORING WELL	EA	6.00		6.00	\$	2,000.00		\$	-		\$	-	3.00	\$	6,000.00		\$	13,800.00
114	"PEDESTRIAN ACCESS OPEN" SIGN	LS	-	1.00	1.00	\$	3,496.50	0.81	\$	2,832.17		\$	-		\$	-		\$	6,000.00
115	TEMPORARY STORM SEWER	LS	-	1.00	1.00	\$	10,323.00	1.00	\$	10,323.00		\$	-		\$	-		\$	2,832.17
116	CLAY PIPE CONNECTIONS	LS	-	1.00	1.00	\$	21,645.00	1.00	\$	21,645.00		\$	-		\$	-		\$	10,323.00
117	METER PIT	EA	-	4.00	4.00	\$	5,355.75	2.00	\$	10,711.50		\$	-		\$	-		\$	21,645.00
118	ONE MAJOR MANHOLE ADJUSTMENT	LS	-	1.00	1.00	\$	5,550.00	1.00	\$	5,550.00		\$	-		\$	-		\$	10,711.50
119	TEMPORARY PARKING LOT ACCESS	LS	-	2.00	2.00	\$	15,663.64	0.75	\$	11,747.73		\$	-		\$	-		\$	5,550.00
120	WATER SERVICE TYPE K COPPER 1"	EA	-	2	2	\$	3,330.00	2	\$	6,660.00		\$	-		\$	-		\$	11,747.73
121	WATER SERVICE COMING INTO BUILDING	EA	-	2	2	\$	1,609.50	2.00	\$	3,219.00		\$	-		\$	-		\$	6,660.00
122	EXPLORITORY DIGGING	EA	-	1	1	\$	6,218.00	0.32	\$	2,000.00		\$	-		\$	-	0.68	\$	4,218.00
DIVISION 2																			
D2.1	FULL DEPTH PATCHES	SY	30.00	8.00	38.00	\$	90.00	38.00	\$	3,420.00		\$	-		\$	-		\$	3,420.00
D2.2	PAVEMENT REMOVAL	SY	30.00	35.30	65.30	\$	50.00	65.30	\$	3,265.00		\$	-		\$	-		\$	3,265.00
D2.3	TRAFFIC SIGNAL MODIFICATIONS	LS	1.00		1.00	\$	2,875.00	1.00	\$	2,875.00		\$	-		\$	-		\$	2,875.00
D2.4	PAINTED PAVEMENT MARKINGS, PREFORMED THERMOPLASTIC MARKING	STA	22.50		22.50	\$	700.00	9.36	\$	6,552.00		\$	-		\$	-		\$	6,552.00
D2.5	PAINTED SYMBOLS AND LEGENDS	EA	16.00		16.00	\$	325.00	16.00	\$	5,200.00		\$	-		\$	-		\$	5,200.00
D2.6	PAVEMENT MARKINGS REMOVED	STA	10.00		10.00	\$	200.00	10.00	\$	2,000.00		\$	-		\$	-		\$	2,000.00
D2.7	PAVEMENT SYMBOLS REMOVED	EA	4.00	1.00	5.00	\$	115.00	9.00	\$	1,035.00		\$	-		\$	-		\$	1,035.00
D2.8	TYPE A SIGN, SHEET ALUMINUM	EA	4.00	4.00	8.00	\$	425.00	6.00	\$	2,550.00		\$	-		\$	-		\$	2,550.00
D2.9	CONCRETE MEDIAN, 4" SLOPED CURB	SY	27.30	27.30	54.60	\$	183.15	27.30	\$	5,000.00		\$	-		\$	-		\$	5,000.00
D2.10	GROOVES CUT FOR PAVEMENT MARKINGS	STA	3.00	3.00	6.00	\$	149.85	15.70	\$	2,352.65		\$	-		\$	-		\$	2,352.65
D2.11	BOLLARDS	EA	4.00	4.00	8.00	\$	555.00	4.00	\$	2,220.00		\$	-		\$	-		\$	2,220.00
D2.12	WET RETROFLECTIVE REMOVABLE TAPE MARKINGS	STA	6.00	6.00	12.00	\$	166.50	3.20	\$	532.80		\$	-		\$	-		\$	532.80
D2.13	MOBILIZATION	LS	1.00	1.00	2.00	\$	1,054.50	1.00	\$	1,054.50		\$	-		\$	-		\$	1,054.50
D2.14	ADDITIONAL TRAFFIC SIGNAL MODIFICATIONS	LS	1.00	1.00	2.00	\$	834.13	1.00	\$	834.13		\$	-		\$	-		\$	834.13

	City	City - Sanitary Sewer	SRF	IMU - Water	Total
Total Completed to Date:	\$ 2,413,711.77	\$ -	\$ 441,917.60	\$ 202,780.00	\$ 3,058,409.37
Retained Percentage (5%):	\$ 120,685.59	\$ -	\$ 22,095.88	\$ 10,139.00	\$ 152,920.47
Total Amount of Previous Payments:	\$ 2,043,928.96	\$ -	\$ 404,431.72	\$ 142,286.25	\$ 2,590,646.93
Net Amount Due:	\$ 249,097.22	\$ -	\$ 15,390.00	\$ 50,354.75	\$ 314,841.97

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: City Square Reconstruction
Contractor: Absolute Concrete Construction Inc.
Address: 1000 W. 6th AVE Slater, IA 50244
Original Contract Date: May 3, 2021
Project Completion Date: October 30, 2023

Date of Council Meeting: May 16, 2022
PAYMENT REQUEST # 10
PAYMENT PERIOD: From: March 27, 2022 Through: April 23, 2022

Contract Summary

Original Contract Amount:	\$	8,499,759.80	
Net change by Change Orders:	\$	133,147.82	
Revised Contract Amount: (line 1 ± 2)	\$	8,632,907.62	
Total completed and stored to date:	\$	3,058,409.37	
Retainage: 5 % of Completed Work:	\$	152,920.47	
Total Earned less Retainage:	\$	2,905,488.90	
Less previous applications for payment:	\$	2,590,646.93	
SUBTOTAL	\$		314,841.97
OTHER CHARGES (Attach an itemized list)	\$		-
CURRENT PAYMENT DUE	\$		314,841.97
Balance to finish, including retainage:	\$	5,727,418.72	

Contract Time Remaining (If applicable) 542.00 CALENDAR DAYS

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Absolute Concrete Construction Inc.
Signature: Eli Hartog Date: 05/13/22

Engineer/Consultant Approval: Bolton & Menk, Inc.
Signature: Casey Byers Date: 5.13.2022

City of Indianola Approval:
Signature: _____ Date: _____

Submit to: Akhilesh Pal, P.E. - Public Works Director
E-mail: apal@indianolaiowa.gov **Phone:** (515) 961-9415

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	July 6, 2021	\$ 214,430.91
2	August 16, 2021	\$ 574,177.32
3	September 20, 2021	\$ 456,589.95
4	October 18, 2021	\$ 454,785.29
5	November 15, 2021	\$ 282,664.45
6	December 20, 2021	\$ 140,251.48
7	January 17, 2022	\$ 247,336.01
8	February 21, 2022	\$ 34,667.78
9	April 18, 2022	\$ 185,743.74
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		

TOTAL \$ 2,590,646.93

Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		

Record of Change Orders

No.	Date	Amount
1	June 22, 2021	\$ 14,919.55
2	August 16, 2021	\$ 24,257.13
3	September 20, 2021	\$ 21,645.00
4	October 18, 2021	\$ 26,973.00
5	April 18, 2022	\$ 30,501.14
6	May 16, 2022	\$ 14,852.00
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		

TOTAL \$ 133,147.82

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	May 3, 2021
Original Completion Date:	October 30, 2023
Added by Change Order:	10.00
Contract Time to Date:	910.00
Time Used to Date:	378.00
Contract Time Remaining:	<u>542.00</u>

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
DIVISION 1											
1	AMENDED PLANTING SOIL	CY	352.00		352.00	\$ 85.00	\$ 29,920.00	161.60	\$ 13,736.00	190.40	45.91%
2	ENGINEERED SOIL	CY	140.00		140.00	\$ 80.00	\$ 11,200.00	48.80	\$ 3,984.00	90.20	35.57%
3	STRUCTURAL SOIL (TREE PLANTING)	CY	360.00		360.00	\$ 265.00	\$ 95,400.00	133.33	\$ 35,332.45	226.67	37.04%
4	EXCAVATION, CLASS 10	CY	8,313.60		8,313.60	\$ 18.00	\$ 149,644.80	2,459.20	\$ 44,265.60	5,854.40	29.58%
5	SUBGRADE PREPARATION	SY	17,500.00		17,500.00	\$ 4.00	\$ 70,000.00	3,972.00	\$ 15,888.00	13,528.00	22.70%
6	SUBGRADE TREATMENT, GEO-GRID	SY	7,400.00		7,400.00	\$ 6.00	\$ 44,400.00	2,944.80	\$ 17,668.80	4,455.20	39.79%
7	SUBBASE, MODIFIED, 6 IN.	SY	17,500.00		17,500.00	\$ 12.50	\$ 218,750.00	3,972.00	\$ 49,650.00	13,528.00	22.70%
8	SUBBASE, MODIFIED, 4 IN.	SY	5,425.00		5,425.00	\$ 10.50	\$ 56,962.50	2,852.63	\$ 29,952.62	2,572.37	52.58%
9	TRENCH FOUNDATION	TON	100.00		100.00	\$ 55.00	\$ 5,500.00		\$ -	100.00	0.00%
10	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	CY	700.00		700.00	\$ 85.00	\$ 59,500.00		\$ -	700.00	0.00%
11	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, SDR 26, 8 IN.	LF	1,024.00		1,024.00	\$ 425.00	\$ 435,200.00		\$ -	1,024.00	0.00%
12	SANITARY SEWER SERVICE, PVC, SDR 23.5, 6 IN.	EA	38.00		38.00	\$ 5,000.00	\$ 190,000.00		\$ -	38.00	0.00%
13	STORM SEWER, TRENCHED, RCP, 12 IN.	LF	110.00		110.00	\$ 145.00	\$ 15,950.00		\$ -	110.00	0.00%
14	STORM SEWER, TRENCHED, RCP, 15 IN.	LF	1,860.00		1,860.00	\$ 150.00	\$ 279,000.00	731.00	\$ 109,650.00	1,129.00	39.30%
15	STORM SEWER, TRENCHED, RCP, 18 IN.	LF	455.00		455.00	\$ 175.00	\$ 79,625.00	425.00	\$ 74,375.00	30.00	93.41%
16	STORM SEWER, TRENCHED, RCP, 24 IN.	LF	270.00		270.00	\$ 200.00	\$ 54,000.00	265.00	\$ 53,000.00	5.00	98.15%
17	STORM SEWER, TRENCHED, RCP, 36 IN.	LF	380.00		380.00	\$ 275.00	\$ 104,500.00	380.00	\$ 104,500.00	-	100.00%
18	REMOVAL OF STORM SEWER, LESS THAN 36 IN.	LF	1,110.00		1,110.00	\$ 30.00	\$ 33,300.00	784.00	\$ 23,520.00	326.00	70.63%
19	SUBDRAIN, PERFORATED, 6 IN.	LF	4,350.00		4,350.00	\$ 25.00	\$ 108,750.00	1,393.00	\$ 34,825.00	2,957.00	32.02%
20	SUBDRAIN, PERFORATED, 8 IN.	LF	1,220.00		1,220.00	\$ 28.00	\$ 34,160.00	59.00	\$ 1,652.00	1,161.00	4.84%
21	SUBDRAIN CLEANOUT	EA	25.00		25.00	\$ 1,000.00	\$ 25,000.00	7.00	\$ 7,000.00	18.00	28.00%
22	SUBDRAIN OUTLETS AND CONNECTIONS	EA	40.00		40.00	\$ 275.00	\$ 11,000.00	16.00	\$ 4,400.00	24.00	40.00%
23	STORM SEWER SERVICE STUB, PVC SDR 23.5, 6" (ROOF DRAIN CONNECTION)	LF	180.00		180.00	\$ 55.00	\$ 9,900.00	100.75	\$ 5,541.25	79.25	55.97%
24	WATER MAIN, TRENCHED, PVC, C900, 8 INCH	LF	2,700.00	(95.00)	2,605.00	\$ 110.00	\$ 286,550.00	775.20	\$ 85,272.00	1,829.80	29.76%
25	WATERMAIN FITTINGS BY WEIGHT, DUCTILE IRON	LBS	1,462.00	(89.00)	1,373.00	\$ 15.00	\$ 20,595.00	865.00	\$ 12,975.00	508.00	63.00%
26	WATER SERVICE, TYPE K COPPER, 3/4 IN.	EA	52.00	1.00	53.00	\$ 2,300.00	\$ 121,900.00	14.00	\$ 32,200.00	39.00	26.42%
27	WATER SERVICE, TYPE K COPPER, 2 IN.	EA	1.00	3.00	4.00	\$ 3,500.00	\$ 14,000.00	2.00	\$ 7,000.00	2.00	50.00%
28	WATER SERVICE CURB STOP AND BOX	EA	53.00	4.00	57.00	\$ 885.00	\$ 50,445.00	19.00	\$ 16,815.00	38.00	33.33%
29	TEMPORARY WATER SYSTEM	LS	1.00		1.00	\$ 165,000.00	\$ 165,000.00		\$ -	1.00	0.00%
30	VALVE, GATE, 6 INCH	EA	1.00		1.00	\$ 1,800.00	\$ 1,800.00		\$ -	1.00	0.00%
31	VALVE, GATE, 8 INCH	EA	8.00	(1.00)	7.00	\$ 2,300.00	\$ 16,100.00	3.00	\$ 6,900.00	4.00	42.86%
32	TAPPING VALVE ASSEMBLY, 8 INCH	EA	3.00	1.00	4.00	\$ 7,000.00	\$ 28,000.00	2.00	\$ 14,000.00	2.00	50.00%
33	FIRE HYDRANT ASSEMBLY	EA	4.00		4.00	\$ 6,800.00	\$ 27,200.00	3.00	\$ 20,400.00	1.00	75.00%
34	FIRE HYDRANT ASSEMBLY, RELOCATE	EA	1.00		1.00	\$ 3,800.00	\$ 3,800.00		\$ -	1.00	0.00%
35	FIRE HYDRANT ASSEMBLY REMOVAL	EA	6.00		6.00	\$ 1,000.00	\$ 6,000.00	3.00	\$ 3,000.00	3.00	50.00%
36	SANITARY MANHOLE, SW-301, 48 INCH	EA	6.00		6.00	\$ 7,100.00	\$ 42,600.00		\$ -	6.00	0.00%
37	STORM MANHOLE, SW-401, 48 INCH	EA	15.00		15.00	\$ 5,500.00	\$ 82,500.00	4.50	\$ 24,750.00	10.50	30.00%
38	STORM MANHOLE, SW-401, 60 INCH	EA	6.00		6.00	\$ 8,800.00	\$ 52,800.00	5.75	\$ 50,600.00	0.25	95.83%
39	STORM MANHOLE, SW-401, 72 INCH	EA	1.00		1.00	\$ 12,000.00	\$ 12,000.00	1.00	\$ 12,000.00	-	100.00%
40	INTAKE, SW-501	EA	28.00		28.00	\$ 4,500.00	\$ 126,000.00	13.25	\$ 59,625.00	14.75	47.32%
41	INTAKE, SW-511	EA	1.00		1.00	\$ 4,500.00	\$ 4,500.00	1.00	\$ 4,500.00	-	100.00%
42	MANHOLE ADJUSTMENT, MINOR	EA	6.00		6.00	\$ 3,200.00	\$ 19,200.00		\$ -	6.00	0.00%
43	CONNECTION TO EXISTING MANHOLE/INTAKE, STORM SEWER	EA	3.00		3.00	\$ 6,000.00	\$ 18,000.00	3.00	\$ 18,000.00	-	100.00%
44	CONNECTION TO EXISTING MANHOLE, SANITARY SEWER	EA	6.00		6.00	\$ 5,500.00	\$ 33,000.00		\$ -	6.00	0.00%
45	REMOVE MANHOLE	EA	9.00		9.00	\$ 1,000.00	\$ 9,000.00	3.00	\$ 3,000.00	6.00	33.33%
46	REMOVE INTAKE	EA	18.00		18.00	\$ 1,000.00	\$ 18,000.00	9.00	\$ 9,000.00	9.00	50.00%
47	PAVEMENT, PCC, 7 IN.	SY	3,700.00		3,700.00	\$ 65.00	\$ 240,500.00	22.92	\$ 1,489.80	3,677.08	0.62%
48	PAVEMENT, PCC, 8 IN.	SY	10,900.00		10,900.00	\$ 85.00	\$ 926,500.00	3,716.19	\$ 315,876.15	7,183.81	34.09%
49	PAVEMENT, PCC, 8 IN., COLORED	SY	250.00		250.00	\$ 130.00	\$ 32,500.00	96.16	\$ 12,500.80	153.84	38.46%
50	PCC CURB AND GUTTER, 2'	LF	6,775.00		6,775.00	\$ 80.00	\$ 542,000.00	1,479.23	\$ 118,338.40	5,295.77	21.83%
51	CONCRETE MEDIAN	SY	55.00		55.00	\$ 100.00	\$ 5,500.00		\$ -	55.00	0.00%
52	REMOVAL OF SIDEWALK/DRIVEWAY	SY	4,850.00		4,850.00	\$ 12.00	\$ 58,200.00	1,942.14	\$ 23,305.68	2,907.86	40.04%
53	SIDEWALK, PCC, 5 INCH	SY	4,300.00		4,300.00	\$ 45.00	\$ 193,500.00	1,761.22	\$ 79,254.90	2,538.78	40.96%
54	SIDEWALK, PCC, 6 INCH	SY	960.00		960.00	\$ 50.00	\$ 48,000.00	357.08	\$ 17,853.00	602.92	37.19%
55	SIDEWALK, PCC, 5 INCH, COLORED	SY	170.00		170.00	\$ 95.00	\$ 16,150.00	73.85	\$ 7,015.75	96.15	43.44%
56	SIDEWALK UNIT PAVEMENT W/ PCC BASE	SF	4,225.00		4,225.00	\$ 25.00	\$ 105,625.00	1,093.05	\$ 27,326.25	3,131.95	25.87%
57	DETECTABLE WARNING	SF	640.00		640.00	\$ 50.00	\$ 32,000.00	240.00	\$ 12,000.00	400.00	37.50%
58	DRIVEWAY, PAVED, PCC, 6 INCH	SY	240.00		240.00	\$ 55.00	\$ 13,200.00	127.65	\$ 7,020.75	112.35	53.19%
59	PAVEMENT REMOVAL	SY	24,700.00		24,700.00	\$ 14.00	\$ 345,800.00	10,735.34	\$ 150,294.76	13,964.66	43.46%
60	STORAGE AGGREGATE	TON	5,420.00		5,420.00	\$ 40.00	\$ 216,800.00	1,814.92	\$ 72,596.80	3,605.08	33.49%
61	FILTER AGGREGATE	TON	1,330.00		1,330.00	\$ 45.00	\$ 59,850.00	375.86	\$ 16,913.70	954.14	28.26%
62	PERMEABLE INTERLOCKING PAVERS	SY	5,160.00		5,160.00	\$ 62.50	\$ 322,500.00	1,331.00	\$ 83,187.50	3,829.00	25.79%
63	PCC EDGE RESTRAINT, 2 FT	LF	2,100.00		2,100.00	\$ 25.00	\$ 52,500.00		\$ -	2,100.00	0.00%
64	PAINTED PAVEMENT MARKINGS, DURABLE	STA	65.00	11.50	76.50	\$ 575.00	\$ 43,987.50	35.55	\$ 20,441.25	40.95	46.47%
65	PERMANENT TAPE MARKINGS, DURABLE THERMOPLASTIC MARKING	STA	27.00		27.00	\$ 730.00	\$ 19,710.00	8.70	\$ 6,351.00	18.30	32.22%
66	PAINTED SYMBOLS AND LEGENDS	EA	15.00	7.00	22.00	\$ 325.00	\$ 7,150.00	3.00	\$ 975.00	19.00	13.64%
67	TYPE A SIGN, SHEET ALUMINUM	EA	45.00	14.00	59.00	\$ 425.00	\$ 25,075.00	20.00	\$ 8,500.00	39.00	33.90%
68	TEMPORARY TRAFFIC CONTROL	LS	1.00		1.00	\$ 75,000.00	\$ 75,000.00	0.35	\$ 26,250.00	0.65	35.00%
69	SOD	SQ	100.00		100.00	\$ 75.00	\$ 7,500.00	22.15	\$ 1,661.25	77.85	22.15%
70	DECIDUOUS SHRUBS	EA	60.00		60.00	\$ 150.00	\$ 9,000.00		\$ -	60.00	0.00%
71	PERENNIAL GROUND COVER (1 GAL.)	EA	2,134.00		2,134.00	\$ 20.00	\$ 42,680.00		\$ -	2,134.00	0.00%
72	DECIDUOUS TREE	EA	43.00		43.00	\$ 550.00	\$ 23,650.00		\$ -	43.00	0.00%
73	TREE GRATE AND FRAME	EA	24.00		24.00	\$ 500.00	\$ 12,000.00	10.00	\$ 5,000.00	14.00	41.67%
74	SWPPP PREPARATION	LS	1.00		1.00	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00	-	100.00%
75	SWPPP MANAGEMENT	LS	1.00		1.00	\$ 13,500.00	\$ 13,500.00	0.50	\$ 6,750.00	0.50	50.00%
76	FILTER SOCK, 8 INCH	LF	1,500.00		1,500.00	\$ 2.50	\$ 3,750.00	1,909.00	\$ 4,772.50	(409.00)	127.27%
77	TEMPORARY RECP, TYPE 3A	SY	270.00		270.00	\$ 3.00	\$ 810.00		\$ -	270.00	0.00%
78	EROSION CONTROL MULCHING, HYDROMULCHING	AC	2.00		2.00	\$ 2,000.00	\$ 4,000.00	0.10	\$ 200.00	1.90	5.00%
79	INLET PROTECTION DEVICE, DROP IN	EA	41.00		41.00	\$ 265.00	\$ 10,865.00	15.00	\$ 3,975.00	26.00	36.59%
80	VAULT, FILL	EA	1.00		1.00	\$ 7,400.00	\$ 7,400.00	2.41	\$ 17,834.00	(1.41)	241.00%
81	CISTERN ABANDONMENT	EA	3.00		3.00	\$ 8,000.00	\$ 24,000.00	3.00	\$ 24,000.00	-	100.00%
82	MOBILIZATION	LS	1.00		1.00	\$ 1,000,000.00	\$ 1,000,000.00	0.58	\$ 580,000.00	0.42	58.00%
83	CONCRETE WASHOUT	LS	1.00		1.00	\$ 10,000.00	\$ 10,000.00	0.30	\$ 3,000.00	0.70	30.00%
84	MONUMENT TYPE 1 (ARCHWAY MONUMENT)	EA	-		-	\$ 200,000.00	\$ -		\$ -	-	0.00%
85	MONUMENT TYPE 2 (GATEWAY MONUMENT)	EA	-		-	\$ 75,000.00	\$ -		\$ -	-	0.00%
86	MONUMENT TYPE 3 (HIGHWAY MONUMENT)	EA	-		-	\$ 75,000.00	\$ -		\$ -	-	0.00%
87	STEEL BENCH	EA	9.00		9.00	\$ 3,250.00	\$ 29,250.00		\$ -	9.00	0.00%
88	LITTER RECEPTACLE	EA	6.00		6.00	\$ 3,000.00	\$ 18,000.00		\$ -	6.00	0.00%
89	BIKE RACK	EA	6.00		6.00	\$ 925.00	\$ 5,550.00		\$ -	6.00	0.00%
90	EVENT POWER PEDESTAL	EA	7.00		7.00	\$ 1,500.00	\$ 10,500.00		\$ -	7.00	0.00%
91	1" CONCRETE BAND	LF	1,270.00		1,270.00	\$ 35.00	\$ 44,450.00	1,439.60	\$ 50,368.00	(169.60)	113.35%
92	PLANTER CURB	LF	430.00		430.00	\$ 85.00	\$ 36,550.00	173.50	\$ 14,747.50	256.50	40.35%
93	SEAT WALL	LF	108.00		108.00	\$ 125.00	\$ 13,500.00	48.00	\$ 6,000.00	60.00	44.44%
94	BIO-RETENTION ROCK CHAMBER	TON	35.00		35.00	\$ 100.00	\$ 3,500.00	21.90	\$ 2,190.00	13.10	62.57%
95											

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

96	NYLOPLAST OUTLET STRUCTURE, 12 INCH DIAMETER	EA	5.00		5.00	\$ 1,400.00	\$ 7,000.00	2.00	\$ 2,800.00	3.00	40.00%
97	SALVAGE STREET LIGHT POLE	EA	12.00		12.00	\$ 350.00	\$ 4,200.00	14.00	\$ 4,900.00	(2.00)	116.67%
98	PLANTER POT	EA	4.00		4.00	\$ 2,125.00	\$ 8,500.00		\$ -	4.00	0.00%
99	GFCI RECEPTACLE	EA	32.00		32.00	\$ 950.00	\$ 30,400.00	13.00	\$ 12,350.00	19.00	40.63%
100	LIGHTING UNIT (INSTALL ONLY)	EA	52.00		52.00	\$ 1,650.00	\$ 85,800.00	16.00	\$ 26,400.00	36.00	30.77%
101	SERVICE CABINET	EA	2.00		2.00	\$ 4,350.00	\$ 8,700.00		\$ -	2.00	0.00%
102	HANDHOLE	EA	59.00		59.00	\$ 750.00	\$ 44,250.00	45.00	\$ 33,750.00	14.00	76.27%
103	3/4 INCH PVC CONDUIT TRENCHED	LF	1,699.00		1,699.00	\$ 10.50	\$ 17,839.50	540.00	\$ 5,670.00	1,159.00	31.78%
104	1-1/2" INCH PVC CONDUIT TRENCHED	LF	6,673.00		6,673.00	\$ 12.50	\$ 83,412.50	2,401.20	\$ 30,015.00	4,271.80	35.98%
105	2" INCH PVC CONDUIT TRENCHED	LF	650.00		650.00	\$ 16.50	\$ 10,725.00	613.00	\$ 10,114.50	37.00	94.31%
106	3" INCH PVC CONDUIT TRENCHED	LF	945.00		945.00	\$ 21.00	\$ 19,845.00	1,092.50	\$ 22,942.50	(147.50)	115.61%
107	1-1/2" HDPE CONDUIT HDD	LF	866.00		866.00	\$ 24.00	\$ 20,784.00		\$ -	866.00	0.00%
108	#6 AWG CONDUCTOR	LF	26,943.00		26,943.00	\$ 2.00	\$ 53,886.00	6,309.60	\$ 12,619.20	20,633.40	23.42%
109	#8 AWG CONDUCTOR	LF	5,216.00		5,216.00	\$ 1.50	\$ 7,824.00	2,422.50	\$ 3,633.75	2,793.50	46.44%
110	#10 AWG CONDUCTOR	LF	3,661.00		3,661.00	\$ 1.50	\$ 5,491.50	901.00	\$ 1,351.50	2,760.00	24.61%
111	#12 AWG CONDUCTOR	LF	1,244.00		1,244.00	\$ 1.25	\$ 1,555.00	224.00	\$ 280.00	1,020.00	18.01%
112	YARD HYDRANT	EA	16.00		16.00	\$ 2,300.00	\$ 36,800.00	6.00	\$ 13,800.00	10.00	37.50%
113	PERMEABLE PAVER MONITORING WELL	EA	6.00		6.00	\$ 2,000.00	\$ 12,000.00	3.00	\$ 6,000.00	3.00	50.00%
114	"PEDESTRIAN ACCESS OPEN" SIGN	LS	-	1.00	1.00	\$ 3,496.50	\$ 3,496.50	0.81	\$ 2,832.17	0.19	81.00%
115	TEMPORARY STORM SEWER	LS	-	1.00	1.00	\$ 10,323.00	\$ 10,323.00	1.00	\$ 10,323.00	-	100.00%
116	CLAY PIPE CONNECTIONS	LS	-	1.00	1.00	\$ 21,645.00	\$ 21,645.00	1.00	\$ 21,645.00	-	100.00%
117	METER PIT	EA	-	4.00	4.00	\$ 5,355.75	\$ 21,423.00	2.00	\$ 10,711.50	2.00	50.00%
118	ONE MAJOR MANHOLE ADJUSTMENT	LS	-	1.00	1.00	\$ 5,550.00	\$ 5,550.00	1.00	\$ 5,550.00	-	100.00%
119	TEMPORARY PARKING LOT ACCESS	LS	-	1.00	1.00	\$ 15,663.64	\$ 15,663.64	0.75	\$ 11,747.73	0.25	75.00%
120	WATER SERVICE TYPE K COPPER 1"	EA	-	2.00	2.00	\$ 3,330.00	\$ 6,660.00	2.00	\$ 6,660.00	-	100.00%
121	WATER SERVICE COMING INTO BUILDING	EA	-	2.00	2.00	\$ 1,609.50	\$ 3,219.00	2.00	\$ 3,219.00	-	100.00%
122	EXPLORATORY DIGGING	EA	-	1.00	1.00	\$ 6,218.00	\$ 6,218.00	1.00	\$ 6,218.00	-	100.00%
DIVISION 2											
D2.1	FULL DEPTH PATCHES	SY	30.00	8.00	38.00	\$ 90.00	\$ 3,420.00	38.00	\$ 3,420.00	-	100.00%
D2.2	PAVEMENT REMOVAL	SY	30.00	35.30	65.30	\$ 50.00	\$ 3,265.00	65.30	\$ 3,265.00	-	100.00%
D2.3	TRAFFIC SIGNAL MODIFICATIONS	LS	1.00		1.00	\$ 2,875.00	\$ 2,875.00	1.00	\$ 2,875.00	-	100.00%
D2.4	PAINTED PAVEMENT MARKINGS, PREFORMED THERMOPLASTIC MARKING	STA	22.50		22.50	\$ 700.00	\$ 15,750.00	9.36	\$ 6,552.00	13.14	41.60%
D2.5	PAINTED SYMBOLS AND LEGENDS	EA	16.00		16.00	\$ 325.00	\$ 5,200.00	16.00	\$ 5,200.00	-	100.00%
D2.6	PAVEMENT MARKINGS REMOVED	STA	10.00		10.00	\$ 200.00	\$ 2,000.00	10.00	\$ 2,000.00	-	100.00%
D2.7	PAVEMENT SYMBOLS REMOVED	EA	4.00	1.00	5.00	\$ 115.00	\$ 575.00	9.00	\$ 1,035.00	(4.00)	180.00%
D2.8	TYPE A SIGN, SHEET ALUMINUM	EA	4.00	4.00	8.00	\$ 425.00	\$ 3,400.00	6.00	\$ 2,550.00	2.00	75.00%
D2.9	CONCRETE MEDIAN, 4" SLOPED CURB	SY		27.30	27.30	\$ 183.15	\$ 5,000.00	27.30	\$ 5,000.00	-	100.00%
D2.10	GROOVES CUT FOR PAVEMENT MARKINGS	STA		3.00	3.00	\$ 149.85	\$ 449.55	15.70	\$ 2,352.65	(12.70)	523.33%
D2.11	BOLLARDS	EA		4.00	4.00	\$ 555.00	\$ 2,220.00	4.00	\$ 2,220.00	-	100.00%
D2.12	WET RETROREFLECTIVE REMOVABLE TAPE MARKINGS	STA		6.00	6.00	\$ 166.50	\$ 999.00	3.20	\$ 532.80	2.80	53.33%
D2.13	MOBILIZATION	LS		1.00	1.00	\$ 1,054.50	\$ 1,054.50	1.00	\$ 1,054.50	-	100.00%
D2.14	ADDITIONAL TRAFFIC SIGNAL MODIFICATIONS	LS		1.00	1.00	\$ 834.13	\$ 834.13	1.00	\$ 834.13	-	100.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 8,632,907.62

\$ 3,058,409.37

64.57%



MEMORANDUM

To: Mayor and City Council
From:
Date: May 16, 2022
Subject: Resolution approving salaries.

Recommendation: Roll call is in order.

Attachments: 1. Res 2022-approving salaries

City of Indianola
RESOLUTION NO 2022-

RESOLUTION APPROVING SALARIES

This action sets salaries in accordance with the personnel management guide, union contract and seasonal salaries.

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF INDIANOLA, IOWA:

Reid Hanson, to Seasonal Sports Complex Concession Worker, \$9/25/hour, effective May 1, 2022; and

Avery Oakley, to Seasonal Sports Complex Concession Worker, \$9.25/hour, effective May 8, 2022; and

Katelyn Byrd, Police Clerical Assistant, to R14-2, \$37,316.76/year, effective May 13, 2022; and

Jacklyn Eginore, to Seasonal Lifeguard Year 1, \$10.00/hour, effective May 14, 2022; and

Katherine Raffety, to Seasonal Operations Year 1, \$9.25/hour, effective May 14, 2022; and

Kael Christensen, to Seasonal Lifeguard Year 1, \$10.00/hour, effective May 16, 2022.

Kori Dillon, to Seasonal Lifeguard Year 1, \$10.00/hour, effective May 16, 2022.

Passed and approved this 16th day of May 2022.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk



MEMORANDUM

To: Mayor and City Council
From: Andy Lent, Asst. City Manager/CFO
Date: May 16, 2022
Subject: Receive and file the April 2022 Treasurer's Report.

Recommendation: Simple motion to receive and file the report is in order.

Attachments: 1. April 2022

FINANCIAL REPORT
MONTH OF APRIL, 2022

	Fund	Beginning Balance	Revenue	Expense	Transfers In	Transfers Out	Fund Balance
001	General Government	3,509,125.47	177,682.93	230,437.91	128,963.02	5,709.17	3,579,624.34
011	Police	2,032,907.56	741,968.96	359,680.72	483,819.73	5,705.42	2,893,310.11
015	Fire	195,659.61	213,216.38	56,811.00	71,163.47	1,139.75	422,088.71
016	Ambulance	(83,603.39)	366,245.85	175,718.01	162,926.89	6,458.83	263,392.51
041	Library	397,549.53	253,279.87	78,616.64	73,036.19	3,660.00	641,588.95
042	Park & Recreation	639,762.61	413,251.93	135,220.84	110,593.29	4,110.08	1,024,276.91
045	Memorial Pool	150,793.58	37,621.50	6,445.43	-	-	181,969.65
099	Franchise Fee-MEC	822,395.62	159,872.99	-	-	-	982,268.61
	GENERAL FUND SUB-TOTAL	7,664,590.59	2,363,140.41	1,042,930.55	1,030,502.59	26,783.25	9,988,519.79
110	Road Use Tax (Streets)	2,480,764.77	236,820.06	126,671.55	-	18,039.75	2,572,873.53
112	Trust & Agency	61,295.32	958,084.43	-	-	946,434.84	72,944.91
115	Wellness Center Maintenance Fund	374,072.03	-	-	-	-	374,072.03
121	Local Option sales Tax	8,300,923.47	143,832.15	-	-	-	8,444,755.62
125	TIF	6,325,233.46	466,188.22	-	-	-	6,791,421.68
141	Library Special Revenue	73,442.47	856.28	6,273.76	-	-	68,024.99
142	Park & Rec Special Revenue	82,260.41	-	3,500.00	-	-	78,760.41
160	Downtown Revolving Loan	129,735.74	-	-	-	-	129,735.74
161	Downtown BIZ Program	140,350.23	-	-	-	-	140,350.23
177	Police Forfeiture	19,830.07	-	-	-	-	19,830.07
190	Vehicle Reserve	11,558.50	-	110,815.00	-	-	(99,256.50)
	SPECIAL REVENUE SUB-TOTAL	17,999,466.47	1,805,781.14	247,260.31	-	964,474.59	18,593,512.71
200	G.O. DEBT SERVICE	1,121,049.84	348,743.47	-	-	-	1,469,793.31
301	Capital Projects (General)	656,591.67	-	395.00	-	-	656,196.67
321	Capital Projects (Streets)	7,143.63	500.00	385.40	-	-	7,258.23
322	Downtown Square Streetscape	2,366,800.33	-	185,743.74	-	-	2,181,056.59
323	Hillcrest Ave Improvements	3,312,834.07	-	42,507.03	-	-	3,270,327.04
324	K Street Improvements	3,463,854.69	-	-	-	-	3,463,854.69
325	ARPA Funds	989,919.92	-	62.01	-	-	989,857.91
353	Community Redevelopment (D&D)	88,537.03	-	-	-	-	88,537.03
	CAPITAL PROJECTS SUB-TOTAL	10,885,681.34	500.00	229,093.18	-	-	10,657,088.16
541	LIBRARY ENDOWMENT FUND	45,153.68	21.51	-	-	-	45,175.19
610	Sewer	1,118,572.30	-	120,618.22	158,333.33	37,644.75	1,118,642.66
650	Stormwater Utility	799,456.86	58,730.95	39,613.74	-	800.00	817,774.07
670	Recycling	151,977.00	31,539.79	27,099.55	-	800.00	155,617.24
710	Sewer Capital Projects	1,649,278.21	356,278.67	-	-	158,333.33	1,847,223.55
771	Sewer Reserve	114,238.70	-	-	-	-	114,238.70
781	WRRF Construction	331,764.54	2,318,509.35	2,318,509.35	-	-	331,764.54
791	Sewer Revenue Bonds	16,733.55	-	10,515.13	-	-	6,218.42
820	Health Insurance	2,401,699.43	142,364.07	81,757.32	-	-	2,462,306.18
830	Health Reimbursement Accounts	5,607.71	-	-	-	-	5,607.71
840	Flex/STD	185,812.53	426.90	452.40	-	-	185,787.03
850	Liability Insurance Reserve-City	(42,018.98)	-	909.96	-	-	(42,928.94)
	CITY UTILITY & ISF SUB-TOTAL	6,733,121.85	2,907,849.73	2,599,475.67	158,333.33	197,578.08	7,002,251.16
	City Funds Subtotal	44,449,063.77	7,426,036.26	4,118,759.71	1,188,835.92	1,188,835.92	47,756,340.32
	IMU Funds in Casselle	(5,735.24)	19,372.30	11,369.30	-	3,750.00	(1,482.24)
	GRAND TOTAL CITY FUNDS	44,443,328.53	7,445,408.56	4,130,129.01	1,188,835.92	1,192,585.92	47,754,858.08
	Cross Check Total						47,754,858.08
Investments					Clerk's Balance		47,754,858.08
	Bankers Trust	\$ 26,076,617.60	2.57%				
	Iowa Public Agency Inv. Trust	\$ 116,226.12	0.04%				
	Payroll Account, TruBank	\$ -					
	Checking Account, TruBank	\$ 11,194,930.04	0.20%		Plus Outstanding Checks	\$	401,072.89
	Sweep Account, TruBank	\$ 10,058,517.83	0.65%		Minus Outstanding Deposits	\$	(638.01)
	Indianola Hometown Pride, TruBank	\$ 6,353.58			Bank Adjustment	\$	(1,188.78)
	Indianola EMS - TruBank	\$ 701,414.01			Book Adj		-45.00
BANK BALANCE		48,154,059.18		BOOK BALANCE		48,154,059.18	

Fund	Beginning Balance	Revenue	Expense	Transfers In	Transfers Out	Fund Balance
600 Water	5,164.94	1,385.80	(102.76)	-	3,750.00	2,903.50
620 IMU Administration	(19,272.93)	2,040.56	1,410.27	-	-	(18,642.64)
625 Revolving Economic Development	-	-	-	-	-	-
626 USDA RLF	-	-	-	-	-	-
630 Electric	6,895.70	11,006.91	7,895.56	-	-	10,007.05
640 Fiber/Communications	1,976.30	4,065.21	1,726.25	-	-	4,315.26
700 Water Capital Projects	-	-	-	-	-	-
730 Electric Capital Projects	(65.41)	-	-	-	-	(65.41)
740 Fiber/Comm Capital Projects	(433.84)	873.82	439.98	-	-	0.00
IMU SUB-TOTAL	(5,735.24)	19,372.30	11,369.30	0.00	3,750.00	(1,482.24)

INTEREST			
INTEREST DISTRIBUTION	INCOME	% OF TOTAL	FYTD
General Fund (Non-Program 9500)	\$ 3,692.87	39.49%	\$ 72,958.62
Library Special Revenue (Fund 141)	\$ 35.54	0.38%	\$ 578.59
TIF (Fund 125)	\$ 3,047.62	32.59%	\$ 53,054.72
Library Endowment Fund (Fund 541)	\$ 21.51	0.23%	
Sewer (Fund 710)	\$ 1,397.10	14.94%	\$ 29,756.42
Health Insurance (Fund 820)	\$ 1,156.76	12.37%	\$ 21,395.07
TOTAL	\$ 9,351.41	100.00%	\$ 177,743.42



MEMORANDUM

To: Mayor and City Council
From: Jackie Raffety, City Clerk/Asst. Finance Director
Date: May 16, 2022
Subject: Consideration of the appointment of Hayden Keeney to serve on the Indianola Public Arts Commission for a term beginning July 1, 2022 and ending July 1, 2025.

Introduction: Members of the the Indianola Public Arts Commission are appointed by the City Council.

Background: The Commission is comprised of seven members. Three terms expire this year. Two individuals currently serving have decided not to apply again.

Discussion: Hayden Keeney applied in November; this is the first opening since her application was received. Hayden is still interested in serving on this commission.

Budget Impact:

Recommendation: Roll call is in order.

Attachments: 1. Keeney Application_Redacted



City Clerk's Office

110 N 1st Street, Indianola, IA 50125-0299 • www.indianolaiowa.gov
515-961-9410 phone • 515.961.9402 fax

Volunteer Application Form to Serve on a City Board or Commission

There are numerous Boards and Commissions to advise the City Council. Terms for the Boards and Commissions vary and are established by Municipal Code. These boards and commissions are vital to the success of the community and are comprised of interested citizens. This form assists the City Council in evaluating the qualifications of applicants for appointment to a board, commission or committee. State law requires political subdivisions to make a good faith effort to balance appointive boards, commissions, committees, and councils authorized by the Code of Iowa according to gender by January 1, 2012, and each year thereafter. When terms have expired or vacancies occur, appointments are made during regular City Council meetings that take place on the first and third Monday.

To be considered, interested individuals must live within City limits and must complete and submit this form along with a resume and cover letter that includes a listing of work experience and civic involvement to the City Clerk's office via email to CityClerk@indianolaiowa.gov or by mail at 110 N 1st Street, Indianola, IA 50125.

Personal Information

Name: Hayden Keeney		Today's Date: 11-26-2021	
Street Address: [REDACTED]			
City, State, Zip: Indianola, IA, 50125		Years Resided in Indianola: 23	
Email: [REDACTED]			
Home Phone: N/A	Cell Phone: [REDACTED]	Work Phone: [REDACTED]	
Occupation: Assoc. Logistics Specialist - Ruan Transportation			
Have you previously volunteered on a City Board, here or elsewhere? No			
Board Name:		Years Served:	City:
Gender: Female	Age (Optional): 24	Race (Optional):	
Application for (Name of Board/Commission or Committee): Indianola Public Arts Commission			
Why do you want to serve on this Board/Commission or Committee? I have a strong desire to be involved in the community in whatever way I can, and this position seems like a great opportunity for me to volunteer in a field in which I have an interest. I am a long-time lover of the arts and was heavily involved in college.			
What will you contribute to this Board/Commission or Committee? I have a deep-rooted love for the town that I grew up in, so I feel as though I can offer genuine perspective on decisions made within the commission. I enjoy critical thinking and would love to contribute any and all that I can in terms of ideas and opinions in expanding the community's involvement/awareness in the arts.			

Please **[REDACTED]** additional pages if necessary.

Boards, Commissions and Committees

- ☐ **Board of Adjustment/Appeals** meets the first Wednesday of the Month at 6:00 p.m. in the City Hall Council Chambers. This Board reviews applications for variances (zoning setbacks, lot area, off street parking, etc.), rules on special uses and structures listed, and listens to/decides upon appeals or administrative decisions. The Board consists of five members who serve 5-year terms. This Commission is appointed by the City Council.
- ☐ **Civil Service Commission** meets on-call. The Commission administers the civil service procedure and is involved in the hiring process for the Fire and Police Department as specified by code. The Commission consists of three members that serve 4- year terms.
- ☐ **Hometown Pride Committee** meets once a month. The Committee's mission is to bring neighbors together to build a sense of community, create and improve public amenities, and celebrate what makes our hometown great. The board consists of 11 members who serve 2-year terms.
- ☐ **Human Relations Commission** fosters the use of the procedures and programs of the Iowa Civil Rights Commission and increases awareness, understanding and appreciation of diversity, equity and inclusion within the community. The Commission consists of 7 members who serve 3-year terms.
- ☐ **IMU Board of Trustees** meets the second and fourth Monday of the month at 5:30 p.m. in the City Hall Council Chambers. This Board manages and controls the city's waterworks, electric, light and power plant and also provides telecommunication services. The Board consists of five members serving 6-year terms.
- ☐ **Indianola Public Arts Commission** is comprised of 9 residents who shall encourage the cooperation and coordination of projects in the field of arts that will enhance the cultural level of the arts in the community. They meet on the 4th Thursday of the month.
- ☐ **Library Board of Trustees** meets the second Tuesday of the month at 5:45 p.m. in the Library meeting room. This Board has charge, control and supervision of the Library, its appurtenances, fixtures, rooms, and personnel. The Board consists of seven members serving 6-year terms.
- ☐ **Memorial Aquatic Center Commission** meets quarterly at 5:30 p.m. at the Activity Center. The Commission consists of honorably discharged soldiers, marines, airmen or coast guard members who manage and control the Veteran's Memorial Aquatic Center and establish rules and regulations for management. The Commission consists of five members serving 3-year terms.
- ☐ **Park and Recreation Commission** meets the second Wednesday of the month at 5:00 p.m. at the Activity Center. This Commission advises City Council on the needed facilities to provide open spaces such as parks, playgrounds and community facilities for other forms of recreation. It oversees city programs and encourages other programs for the leisure time of the City residents of all ages. The Commission consist of six members serving 3-year terms.
- ☐ **Planning and Zoning Commission** meets the second Tuesday of the month at 6:00 p.m. in the City Hall Council Chambers. This Commission is qualified by knowledge or experience to act in matters pertaining to the development of the City Plan. The Commission consists of 9 members who serve 5-year terms. This Commission is appointed by the City Council.
- ☐ **Sustainability Committee** reviews options to become a "greener" community and reduce the city's carbon footprint.

Cover Letter

Hayden Keeney

(515) [REDACTED] | [REDACTED] North Howard Street, Indianola, IA 50125 | [REDACTED]gmail.com

26 November 2021

To Whom it May Concern:

I would like very strongly to be considered for a position on the Indianola Public Arts Commission. When I became aware of the vacancy, I saw an opportunity for myself to truly utilise the skills that I believe make me an ideal candidate.

Since I have worked primarily customer service and office positions over the last few years, my sense of empathy as well as my ability to communicate clearly with a diverse array of people has become one of my strongest suits. In addition, my attention to detail, organizational skills, and deep sense of responsibility have propelled me into positions of great trust and reliability within my previous positions.

As for my involvement in the community, I spent a great deal of time involved in the Arts at Simpson College while in attendance. As a Studio Art major and an active student in the Art Department, I have experience in configuring gallery displays, as well as coming up with ideas for projects. I was also heavily involved in the Music Department, both as a performer and as a student employee - I set up and tore down for events, organized the music library, wrote and edited programs, and distributed music for the members of the symphonic band.

I am extremely excited for the opportunities this role would present, should I be considered. I look forward to future correspondence about this position.

Warmest Regards,
Hayden Keeney

Hayden Keeney

(515) [REDACTED] | [REDACTED] North Howard Street, Indianola, IA 50125 | [REDACTED]gmail.com

EDUCATION

Bachelor of Arts in Studio Art

Class of 2019

Simpson College | Indianola, IA

Minors in Arts Management and Art History

Simpson College Research and Symposium

Simpson College Community Orchestra

WORK EXPERIENCE

Associate Managed Transportation Specialist

May 28, 2019 - Present

Ruan Transportation Management Systems | 666 Grand Ave, Des Moines, IA 50309

Tracks shipments through the use of online portal and email

Keeps track of shipment status with Microsoft Excel sheets

Sends emails for updates regarding pickups and deliveries

Builds tracking reports (morning report, afternoon report, and report for night/weekend team)

Researches and records late reasons for shipments

Pulls TL, LTL, Late, and Night/Weekend tracking data from online portal

Makes outbound phone calls to carriers regarding their shipments

Band Office

September 2015 - May 2018

Department of Music | Simpson College | 701 N C Street, Indianola, IA 50125

Filed new music into the music library

Entered data for new music into digital music catalog

Typed up and edited programs for performances

Made copies of music and assigned parts to students, as well as distributed these parts

Shift Leader

April 2014 – August 2018

Fridley Paramount 7 Theatre | 105 S 1st Street, Indianola, IA 50125

Oversaw general operations of the store and its employees

Took careful count of drawers and safe at the end of the night and deposited money to bank

Performed closing paperwork/data entry using digital spreadsheet

Took meticulous inventory of stock and factored it into closing paperwork

Operated projectors and performed troubleshooting

Sold tickets/concessions, thoroughly cleaned equipment/auditoriums, and addressed customer inquiries

COMPUTER/WEB-BASED SKILLS

Microsoft Word

Microsoft Powerpoint

Microsoft Excel

Google Drive

Gmail

Outlook

Adobe Photoshop

Adobe Illustrator

Adobe InDesign

Apple Macintosh

Krita

4Kites



MEMORANDUM

To: Mayor and City Council

From:

Date: May 16, 2022

Subject: Resolution setting a public hearing for June 20, 2022 at 6:00 PM regarding a budget amendment to the Fiscal Year 23 budget.

Recommendation: Roll call is in order.

Attachments: 1. Res 2022- set PH for FY23 budget amendment

City of Indianola
RESOLUTION NO. 2022-

**RESOLUTION SETTING TIME AND PLACE FOR A PUBLIC HEARING
TO AMEND THE FISCAL YEAR 2023 BUDGET**

WHEREAS, the City is required to hold a public hearing concerning the amendment of the City's budget for fiscal year 2023.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDIANOLA, IOWA, that a public hearing will be held June 20, 2022 beginning at 6:00 p.m. in the City Hall Council Chambers, 110 N. 1st Street, concerning amending the City's budget for fiscal year 2023, and the City Clerk is directed to publish notice of said meeting in the Indianola Record Herald and Tribune.

PASSED AND APPROVED this 16th day of May 2022.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk



MEMORANDUM

To: Mayor and City Council

From: Charlie Dissell, Community and Economic Development Director

Date: May 16, 2022

Subject: Resolution approving a Major Site Plan application for restaurant and retail sales at 1010 North Jefferson Way.

Introduction:

Background: Matthew Hovda of Cooper Crawford and Associates is requesting approval of a major site plan to allow for the construction of a new 5,004 square foot multi-tenant commercial building that is proposed to house a retail sales and restaurant use. The property, which is located at 1010 North Jefferson Way, is located within the C-2, Highway Commercial Zoning District. The site plan proposes a trash enclosure, equipment screening and exterior lighting that meets Section 165.05.

This property has an established 45' wide access from North Jefferson Way. The proposed site plan reduces this access to 28' at the right-of-way line and 42' at the curb cut to meet the City's driveway standards in Section 136.14. North Jefferson Way is a 60' major arterial roadway. Major arterials are high-capacity roadways that primarily provide for the movement of through traffic and limit access to adjacent land. When the road is part of the state's road system, it serves to move regional through traffic. Major arterials typically provide four to five lanes for traffic and turn lanes, are often spaced one-mile to two-miles apart and have a higher speed limit ranging from 35 to 55 mph. Major arterials also have limited access spacing with lower capacity roads and site entrances, generally between ½- to ¼-mile spacing. Facilities for biking and walking, when deemed necessary, should have a comfortable buffer from vehicle travel lanes.

Chapter 165.07 stipulates that there must be one (1) parking spot per 150 square feet of gross floor area for the restaurant use and one (1) parking spot per 250 square feet of gross floor area for retail sales use. The restaurant space is proposed to be 2,502 square feet, which would require 17 parking spaces, while the retail sales space is proposed to be 2,502 square feet, which would require 10 parking spaces. Altogether, 27 parking spaces are required, which the site plan does provide, including two (2) handicap spaces, one of which is van assessable.

A stormwater management plan was submitted as part of this application. The grading of this site will have elevation that moves from the southwest corner of the site to the north-northeast corner of the site. The stormwater is captured via inlets within the parking lot and piped into an existing manhole that eventually empties into the open swale north of this site.

The total area of this site is 42,465 square feet, or 0.975 acres. With the 20% required open space, the site would require 5 deciduous shade trees, 9 deciduous ornamental trees, and 9 shrubs. The proposed plan includes 5 shade trees, 5 ornamental trees and 37 shrubs. It should be noted there are currently draft plans for development of the remaining of the ground on the east side, at which point staff will require the remaining 4 ornamental trees to be planted.

Regarding the building design standards, each primary façade shall contain no less than three (3) different class 1 or class 2 façade materials, together composing at least 75% of the primary façade area. Class 3 and class 4 façade materials in aggregate shall not exceed 25% of any primary façade area. Class 4 façade materials shall not exceed 5% of any primary façade area. At least one street-facing building façade and the façade containing the main building entry, if different from the street façade, shall consist of no less than 20% clear glass fenestrations (windows and full glass doors) on the first level. EIFS shall not be permitted within ten (10) feet of the finished floor elevation of the façade on which it is located. All structures shall utilize Class 1 or 2 roofing materials. No primary façade shall exceed 60 feet in length without interruption by one or more of the following architectural features:

- Projection or recess in the wall plane of at least two (2) feet in depth.
- Columns, piers, pilasters or other equivalent structural and/or decorative elements.

The primary facades are on the west and north sides. The applicant proposes to use a combination of stone veneer (class 1), stone panels (class 2), clear glass (class 1) and EFIS (class 3). The west elevation meets all aspects of the code. The North elevation does not propose to use 75% class 1 and 2 materials, it instead uses EFIS, a class 3 material, which exceeds 25% of the elevation. The applicant has further proposed to have EFIS lower than 10 feet above the finished floor elevation for budgetary reasons. The applicant has proposed having a continuous band of stone veneer at the base of the building to provide adequate protection to the areas adjacent to the sidewalk. The applicant has requested an exception on the north façade to allow for more EFIS to be used.

Discussion: The City Council, upon receipt of the recommendation of the Commission, shall either approve, approve with conditions, or disapprove the Major Site Plan Application. In order for the Council to approve a Major Site Plan, the Council shall confirm or make the following findings:

1. **The proposed use, site improvements, and site plan comply with the minimum requirements of the zoning district in which it is proposed to be located.**
2. **The property is of adequate size to accommodate the proposed use and site improvements, including setbacks, open space, stormwater management, and off-street parking.**
3. **The proposed use and site improvements will not unduly impact the health, safety, and general welfare of persons residing or working in adjoining property or surrounding areas.**
4. **The proposed use and site improvements shall not unduly increase traffic congestion.**
5. **The proposed use and site improvements will not unduly burden public utilities or increase risk to flooding.**
6. **The proposed use and site improvements are compatible with the surrounding neighborhood and shall not diminish or impair established property values in adjoining or surrounding property.**
7. **The issuance of the Special Use Permit will not endanger, jeopardize, or harm the health, safety or welfare of the properties and the community.**

Budget Impact:

Recommendation: On May 10, 2022, the Planning and Zoning Commission reviewed the request and concluded that all findings of approval have been satisfied, and recommends the Major Site Plan be approved, with the condition that 75% of the north façade contains no less than three (3) different

class 1 or class 2 façade materials.

Currently, stone veneer (class 1), stone panels (class 2), and clear glass (class 1), account for the three (3) different materials. However, the area of the stone panels would need to be increased to get to 75%, and then the rest could be EFIS (class 3).

Attachments:

1. Staff Report_1010 N Jefferson Way
2. Application
3. 1010 N Jefferson Way Site Plan 4-21-22-2
4. Exception letter
5. Combined DANLEE CORP - 03-03-22 - Exterior Elevations - Revised with EIFS
6. Site Plan RESOLUTION



Community Development

110 N. First St., Indianola, IA 50125-0299 • www.indianolaiowa.gov
515-961-9430 • comdev@indianolaiowa.gov

Staff Report

Planning and Zoning Commission

Date of Meeting: May 10, 2022

Agenda Item: 7.A. Consider recommendation on a major site plan application for a restaurant and retail sales at 1010 North Jefferson Way

Proposed Use: Restaurant and Retail Sales

Applicant: Matthew Hovda of Cooper Crawford and Associates

Property Owner: Danlee Corp (Lee Adams)

Property Address: 1010 North Jefferson Way

Zoning: C-2 Highway Commercial Zoning District

Application Summary: Approval of a major site plan at 1010 North Jefferson Way is requested to allow for the construction of new a 5,004 square foot multi-tenant commercial building that is proposed to house a retail sales and restaurant use.

AERIAL MAP



APPLICABLE CODE SECTIONS

The following sections of the Code of Ordinances of Indianola, Iowa apply to this request:

SECTION 165.06 SITE PLAN REGULATIONS AND PROCEDURES

1. SITE PLAN REQUIRED

Site plans, as provided herein this section, are required prior to approval of a building permit for the erection, relocation, expansion, or alteration of any structure or for the change in use of any structure or parcel.

2. SITE PLAN APPLICATION

The following site plans are required for all uses:

A. All Other New Uses, Buildings, and Structures. All other new uses, buildings, structures, conversions or changes of use, changes or modifications to building facades, and related additions and accessory structures that are not included in Section A herein above shall require the following:

- (1) Major Site Plan. A Major Site Plan Application is required for the development of a property, the construction of a new building or improvement, the redevelopment of an existing property (including a significant change in use), or an amendment or change to a previously approved site plan.

- a. **Major Site Plan Application** - A site plan (including required site plan details and number of copies), application form, and any additional information and details as specified and required by the Zoning Administrator as necessary to determine compliance with all applicable codes and requirements shall be submitted to the Zoning Administrator along with the Major Site Plan Application fee as established by resolution of the City Council.
- b. **Major Site Plan Review Procedure** - The Major Site Plan Application shall be reviewed by the Zoning Administrator, or their designee, for completeness. Incomplete applications shall be returned to the applicant with a list of the missing items or details. Applications deemed completed shall be distributed to other city departments and other agencies as necessary for review and comment as to its compliance with all zoning regulations and other pertinent city codes, regulations, and policies.
- c. **Major Site Plan Review by Zoning Commission** - Subsequent to review by the Zoning Administrator and other city departments and agencies, the Zoning Administrator, or their designee, shall submit to all members of the Zoning Commission a copy of the Major Site Plan Application along with a written recommendation as to the plan's conformity with the rules and regulations of the city.
- d. The Commission shall subsequently hold a meeting as prescribed by their rules of procedures and review the Major Site Plan Application for conformity with the zoning regulations and standards and may confer with the applicant on changes deemed advisable in such Site Plan.
- e. The Commission shall forward its recommendation to the City Council for approval, approval with conditions, or denial of the Major Site Plan Application within 45 days of the receipt of a Major Site Plan Applicant deemed complete by the Zoning Administrator. If the Commission does not act within the 45 days as prescribed above, the Major Site Plan Application shall be deemed to be recommended for approved by the Commission unless the applicant agrees to an extension of time.
- f. **Findings for Approval** – In order for the Commission to make a recommendation for approval of a Major Site Plan, the Commission shall make the following findings:
 - i. The proposed use, site improvements, and site plan comply with the minimum requirements of the zoning district in which it is proposed to be located;
 - ii. The property is of adequate size to accommodate the proposed use and site improvements including setbacks, open space, stormwater management, and off-street parking;
 - iii. The proposed use and site improvements will not unduly impact the health, safety, and general welfare of persons residing or working in adjoining property or surrounding area;
 - iv. The proposed use and site improvements shall not unduly increase traffic congestion;
 - v. The proposed use and site improvements will not unduly burden public utilities or increase risk to flooding;
 - vi. The proposed use and site improvements are compatible with the surrounding neighborhood and shall not diminish or impair established property values in adjoining or surrounding property; and,
 - vii. The proposed use and site improvements will not endanger, jeopardize or harm the health, safety or welfare of the properties and the community.
- g. **Major Site Plan Review by City Council** - The City Council, upon receipt of the recommendation of the Commission, shall either approve, approve with conditions, or disapprove the Major Site Plan Application. In order for the Council to approve a Major Site Plan, the Council shall confirm or make the aforementioned findings in subsection f. herein above.

ANALYSIS

Matthew Hovda of Cooper Crawford and Associates is requesting approval of a major site plan to allow for the construction of new a 5,004 square foot multi-tenant commercial building that is proposed to house a retail sales and restaurant use. The property, which is located at 1010 North Jefferson Way, is located within the C-2, Highway

Commercial Zoning District. The site plan proposes a trash enclosure, equipment screening and exterior lighting that meets Section 165.05.

This property has an established 45' wide access from North Jefferson Way. The proposed site plan reduces this access to 28' at the right-of-way line and 42' at the curb cut to meet the City's driveway standards in Section 136.14. North Jefferson Way is a 60' major arterial roadway. Major arterials are high-capacity roadways that primarily provide for the movement of through traffic and limit access to adjacent land. When the road is part of the State's road system, it serves to move regional through traffic. Major arterials typically provide four to five lanes for traffic and turn lanes, are often spaced one-mile to two-miles apart and have a higher speed limit ranging from 35 to 55 mph. Major arterials also have limited access spacing with lower capacity roads and site entrances, generally between ½- to ¾-mile spacing. Facilities for biking and walking, when deemed necessary, should have a comfortable buffer from vehicle travel lanes.

Chapter 165.07 stipulates that there must be one (1) parking spot per 150 square feet of gross floor area for the restaurant use and one (1) parking spot per 250 square feet of gross floor area for the retail sales use. The restaurant space is proposed to be 2,502 square feet, which would require 17 parking spaces, while the retail sales space is proposed to be 2,502 square feet, which would require 10 parking spaces. Altogether, 27 parking spaces are required, which the site plan does provide, including two (2) handicap spaces, one of which is van assessable.

A stormwater management plan was submitted as part of this application. The grading of this site will have elevation that moves from the southwest corner of the site to the north-northeast corner of the site. The stormwater is captured via inlets within the parking lot and piped into an existing manhole that eventually empties into the open swale north of this site.

The total area of this site is 42,465 square feet, or 0.975 acres. With the 20% required open space, the site would require 5 deciduous shade trees, 9 deciduous ornamental trees, and 9 shrubs. The proposed plan includes 5 shade trees, 5 ornamental trees and 37 shrubs. It should be noted there are currently draft plans for development of the remained of the ground on the east side, at which point staff will require the remaining 4 ornamental trees to be planted.

Regarding the building design standards, each primary façade shall contain no less than three (3) different class 1 or class 2 façade materials, together composing at least 75% of the primary façade area. Class 3 and class 4 façade materials in aggregate shall not exceed 25% of any primary façade area. Class 4 façade materials shall not exceed 5% of any primary façade area. At least one street-facing building façade and the façade containing the main building entry, if different from the street façade, shall consist of no less than 20% clear glass fenestrations (windows and full glass doors) on the first level. EIFS shall not be permitted within ten (10) feet of the finished floor elevation of the façade on which it is located. All structures shall utilize Class 1 or 2 roofing materials. No primary façade shall exceed 60 feet in length without interruption by one or more of the following architectural features:

- Projection or recess in the wall plane of at least two (2) feet in depth.
- Columns, piers, pilasters or other equivalent structural and/or decorative elements.

The primary facades are on the west and north sides. The applicant proposes to use a combination of stone veneer (class 1), stone panels (class 2), clear glass (class 1) and EFIS (class 3). The west elevation meets all aspects of the code. The North elevation does not propose to use 75% class 1 and 2 materials, instead uses EFIS, a class 3 material, which exceeds 25% of the elevation. The applicant has further proposed to have EFIS lower than 10 feet above the finished floor elevation for budgetary reasons. The applicant has proposed to have a continuous band of stone veneer at the base of the building to provide adequate protection to the areas adjacent with the sidewalk. The applicant has requested an exception on the north façade to allow for more EFIS to be used.

FINDINGS FOR APPROVAL

In order for the Commission to make a recommendation for approval of a Major Site Plan, the Commission shall make the following findings:

1. The proposed use, site improvements, and site plan comply with the minimum requirements of the zoning district in which it is proposed to be located

The applicant has provided a site plan with their application that shows the proposed use and proposed site improvements will comply with the minimum requirements of the C-2 Zoning District, sans the ornamental tree requirement and building design standards. The additional four (4) ornamental trees will be required when the east portion of this property is developed, and the applicant has requested an exception for the north facing primary facade. This site plan has been reviewed by all members of the City's development review team, which includes Community Development, Fire, Parks and Recreation, Public Works, Water Pollution Control, IMU Electric, IMU Fiber and IMU Water.

2. The property is of adequate size to accommodate the proposed use and site improvements including setbacks, open space, stormwater management, and off-street parking

The total area of this site is 42,465 square feet, or 0.975 acres. The site plan has been reviewed as to proposed setbacks, open space, and off-street parking. Additionally, Snyder and Associates has reviewed the proposed Stormwater Management Plan submitted by the applicant. After these reviews, staff has no concerns regarding the size of the property and its proposed use.

3. The proposed use and site improvements will not unduly impact the health, safety, and general welfare of persons residing or working in adjoining property or surrounding areas

Based on the proposed use and improvements, the health, safety, and welfare of citizens should not be impacted. There is concern with the existing entrance to this site off North Jefferson Way, however it is an established entrance into this site, is the only access into this site, and alterations will be done decrease the width of the entrance.

4. The proposed use and site improvements shall not unduly increase traffic congestion

Traffic congestion may increase with the proposed improvements. However, North Jefferson Way is a major arterial high-capacity roadways that primarily provide for the movement of through traffic and limit access to adjacent land and to move regional through traffic. It provides five lanes with turn lanes, with a higher speed limit ranging from 35 to 55 mph in town. As such, it is not anticipated traffic congestion would unduly increase.

5. The proposed use and site improvements will not unduly burden public utilities or increase risk to flooding

The proposed use will not unduly burden the existing public utilities available in this area. The proposed site improvements do connect sanitary sewer to the existing sanitary sewer line on this site and connects its water service to a water main along East Iowa Avenue. As previously mentioned, a storm-water management plan has been submitted and reviewed and concluded there will not be an increased risk to flooding from the proposed improvements.

6. The proposed use and site improvements are compatible with the surrounding neighborhood and shall not diminish or impair established property values in adjoining or surrounding property

As this site is surrounded by C-2 zoning, these improvements should not diminish or impair established property values in adjoining or surrounding property.

7. The issuance of the Special Use Permit will not endanger, jeopardize, or harm the health, safety or welfare of the properties and the community

As previously mentioned, the proposed use and site improvements will not endanger or harm the health safety and welfare of properties or the community.

ALTERNATIVES

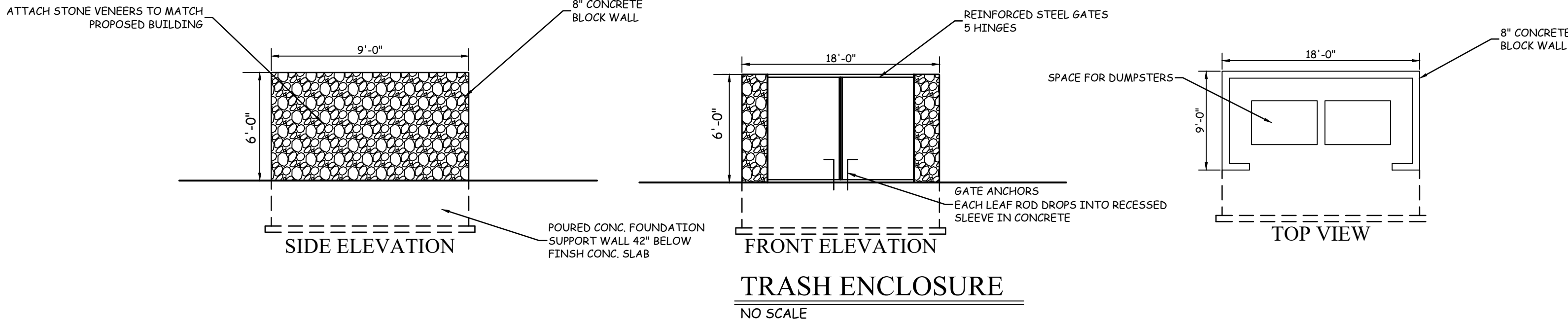
The City of Indianola Planning and Zoning Commission may consider the following alternatives:

- 1) The City of Indianola Planning and Zoning Commission concludes that all findings of approval have been satisfied, and recommends the Major Site Plan be approved, as submitted.
- 2) The City of Indianola Planning and Zoning Commission concludes that all findings of approval have been satisfied, and recommends the Major Site Plan be approved, with conditions.
- 3) The City of Indianola Planning and Zoning Commission concludes that all findings of approval have not been satisfied and recommends the Major Site Plan be denied.
- 4) The City of Indianola Planning and Zoning Commission remands the Major Site Plan, back to the applicant and/or staff for further review and/or modifications and directs staff to place this item on a future Planning and Zoning agenda.

RECOMMENDATION

Staff recommends that the Indianola Planning and Zoning Commission concludes that all findings of approval have been satisfied, and recommends the Major Site Plan be approved, as submitted.

SITE DEVELOPMENT APPLICATION		Community Development 110 North 1 st Street, Indianola, Iowa 50125-0299 (515) 961-9430 • comdev@indianolaiowa.gov	
PROPERTY OWNER (Last Name) <u>Adams</u> (First Name) <u>Lee</u> (Address) <u>101 S. Jefferson Way</u> (City) <u>Indianola</u> (State) <u>IA</u> (Zip) <u>50125</u> (Phone) _____ (Email) <u>leeladams@msn.com</u>		APPLICANT (if not Property Owner) (Last Name) _____ (First Name) _____ (Address) _____ (City) _____ (State) _____ (Zip) _____	
☐ CONSTRUCTION DOCUMENTS Submittal Requirements: <i>All submittal requirements must be completed. Incomplete applications will not be considered</i> ☐ Completed Application ☐ Filing Fee: <u>\$100, plus OEC</u> ☐ Subdivision: _____ ☐ Proposed construction documents (hard copy) ☐ Proposed construction documents (electronic copy) ☐ Stormwater Management Plan ☐ Other Information as required by Director		☒ SITE PLAN Submittal Requirements: <i>All submittal requirements must be completed. Incomplete applications will not be considered</i> ☒ Completed Application ☒ Property Address: <u>1010 N. Jefferson Way</u> ☒ Filing Fee: <u>\$225, plus OEC</u> ☒ Current Zoning: <u>C-2</u> ☒ All items as required by Chapter 165.06 of the Code of Ordinances of Indianola, Iowa ☒ Proposed site plan hard copy) ☒ Proposed site plan (electronic copy) ☒ Stormwater Management Plan ☐ Other Information as required by Director	
I certify that the information and exhibits submitted are true and correct to the best of my knowledge and that in filing this application I am acting with the knowledge, consent and authority of the owner(s) of the property. Pursuant to said authority, I hereby permit City officials to enter upon the property for the purpose of inspection related to this application. Signature <u>[Signature]</u> Name (printed) <u>Lee Adams</u>		FOR OFFICE USE ONLY: Code to 45683 (Const Docs) 45680 (Site Plan) Date Received: _____ Receipt No: _____ Receipt Amount: _____ Date <u>5-6-2022</u>	



ERU CALCULATION

TOTAL IMPERVIOUS AREA = 20,374 SQFT
3,400 SQUARE FEET = 1 ERU

(ADDITIONAL AREA / 340 SQFT) X 0.1 = (16,974/340) X 0.1 = 4.99 ERU

TOTAL = 5.99 ERU

SITE PLAN

DANLEE CORP.

1010 N. JEFFERSON WAY
INDIANOLA, IOWA

OWNER / DEVELOPER

DANLEE CORP.
101 SOUTH JEFFERSON WAY
INDIANOLA, IA 50125

ZONING

C-2, HIGHWAY COMMERCIAL

LAND USE

EXISTING: VACANT
PROPOSED: RESTAURANT AND RETAIL SALES

BULK REGULATIONS

FRONT - 40'
REAR - 10'
SIDE - 10' (6.23' SOUTH APPROVED VIA VARIANCE ON 2/2/2022)
MAX BUILDING HEIGHT - 50'
MINIMUM BUILDING SEPARATION - 20'
MINIMUM OPEN SPACE - 20%

LEGAL DESCRIPTION

PARCEL "AE" AS SHOWN BY PLAT FILED IN IRREGULAR PLAT BOOK 18 PAGE 3 OF 76-23 AND OUTLOT "Z" OF PEOPLE'S BANK PLAT 1 AS RECORDED IN 2007 PAGE 3898 IN THE WARREN COUNTY RECORDER, WARREN COUNTY, IOWA.

PARKING REQUIREMENTS

RESTAURANT
1 SPACE / 150 S.F. 6FA
2,502 S.F. / 150 = 17 SPACES REQUIRED
RETAIL SALES
1 SPACE / 250 S.F. 6FA
2,502 S.F. / 250 = 10 SPACES REQUIRED

27 SPACES INCLUDING 2 HANDICAP SPACES PROVIDED

SITE AREAS

BUILDINGS	5,004 S.F.	11.8%
SIDEWALKS	1,195 S.F.	2.8%
PAVING	14,175 S.F.	33.4%
OPEN SPACE	22,091 S.F.	52.0%
TOTAL	42,465 S.F.	100%

TOTAL IMPERVIOUS AREA (BUILDINGS, PAVING, & WALKS) 20,374 S.F. = 48.0%
REQ'D OPEN SPACE = 8,493 S.F. (42,465 * 20%)

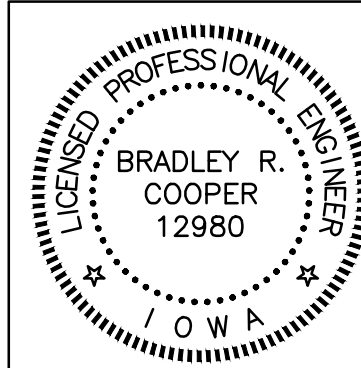
DAYCARE ANTICIPATED IMPERVIOUS AREA 11,954 S.F.

TOTAL ANTICIPATED IMPERVIOUS AREA 32,328 S.F. = 76.1%

LEGEND

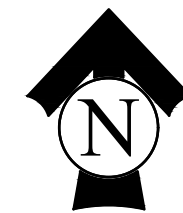
EXISTING/PROPOSED	PLAT BOUNDARY
---	W 8" WATER MAIN & SIZE
---	SAN 8" SANITARY SEWER & SIZE
---	ST 8" STORM SEWER & SIZE
---	UG6 UNDERGROUND ELECTRIC CABLE
---	UGT UNDERGROUND TELEPHONE CABLE
---	CTV 4 UNDERGROUND CABLE TV
---	G 4 GAS MAIN & SIZE
○	MANHOLE
□	INTAKE
⊕	HYDRANT
○ PP/LP	POWER POLE/LIGHT POLE
□ PP/LP	UTILITY BOX/TELEPHONE RISER
---	EXISTING CONTOURS
---	PROPOSED CONTOURS
---	SILT FENCE OR APPROVED FILTRATION SOCK
☁	TREES

CERTIFICATION

	I HEREBY CERTIFY THAT THIS ENGINEERING DOCUMENT WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF IOWA. BRADLEY R. COOPER, IOWA LICENSE NO. 12980 MY LICENSE RENEWAL DATE IS DECEMBER 31, 2022 PAGES OR SHEETS COVERED BY THIS SEAL: Sheets 1-6
---	---

COOPER CRAWFORD
& ASSOCIATES, L.L.C.
CIVIL ENGINEERS

475 S. 50th STREET, SUITE 800, WEST DES MOINES, IOWA 50265
PHONE: (515) 224-1344 FAX: (515) 224-1345



SCALE: 1"=20'

APPROVED: --- INITIALED: --- AS-BUILT: ---

DIMENSION PLAN
1010 N. JEFFERSON WAY

JOB NUMBER
CC
2567

SHEET
1 OF 6



1010 N. JEFFERSON WAY
INDIANOLA, IOWA

ELECTRIC	INDIANOLA MUNICIPAL UTILITIES MIKE METCALF 515-962-5305 MMETCALF@INDIANOLAIAOWA.GOV
FIBER OPTIC	INDIANOLA MUNICIPAL UTILITIES KURT KRIPPERGER 515-962-5283 KRIPPERGER@INDIANOLAIAOWA.GOV
SANITARY SEWER	CITY OF INDIANOLA RICK GRAVES 515-961-9416 RGRAVES@INDIANOLAIAOWA.GOV
WATER	INDIANOLA MUNICIPAL UTILITIES LOUI ELBERT 515-962-5330 LELBERT@INDIANOLAIAOWA.GOV

1. ALL PAVING SHOWN IS 6" PCC
2. ALL PAVEMENT MARKINGS AND SIGNAGE MUST BE IN ACCORDANCE WITH THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (MUTCD)

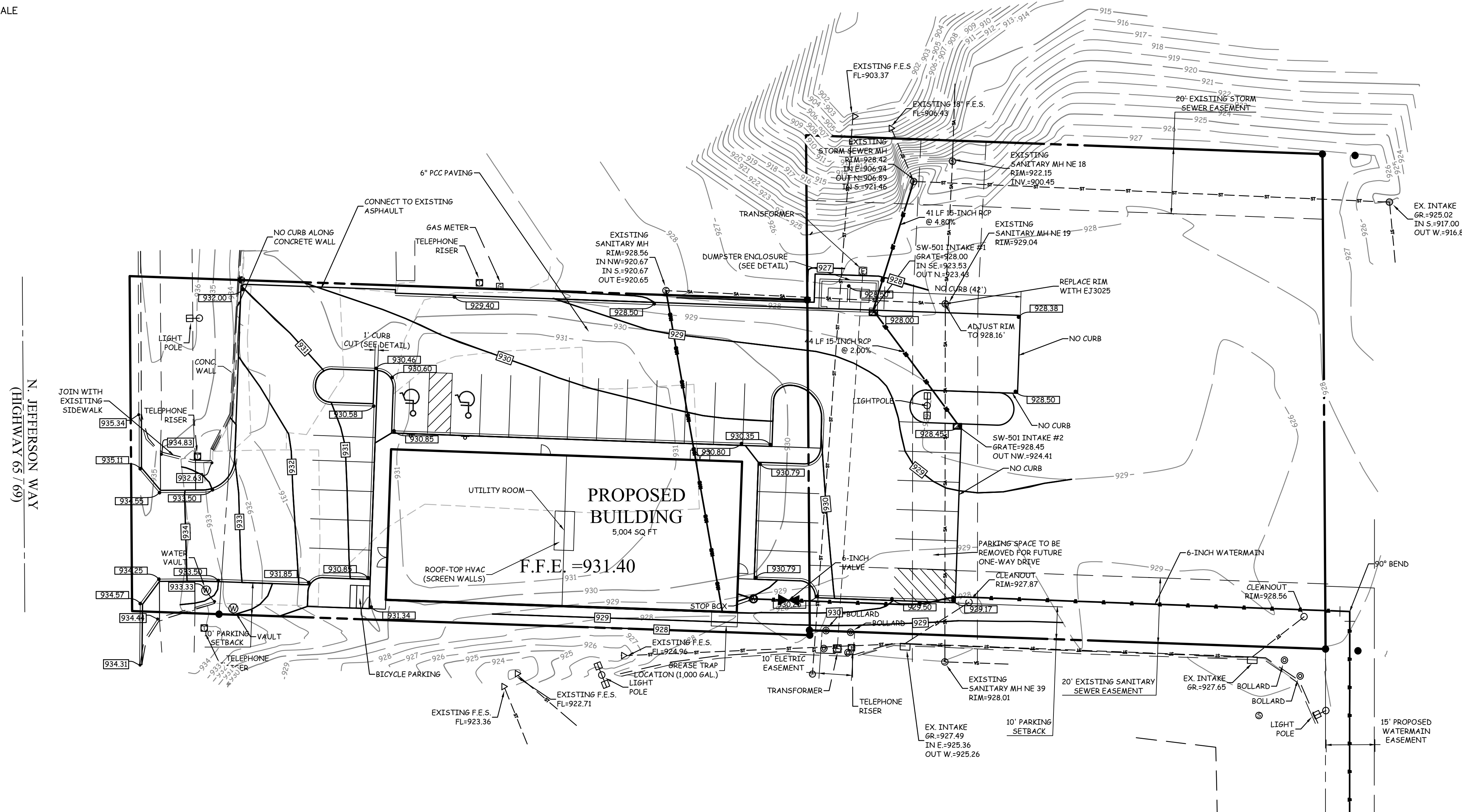
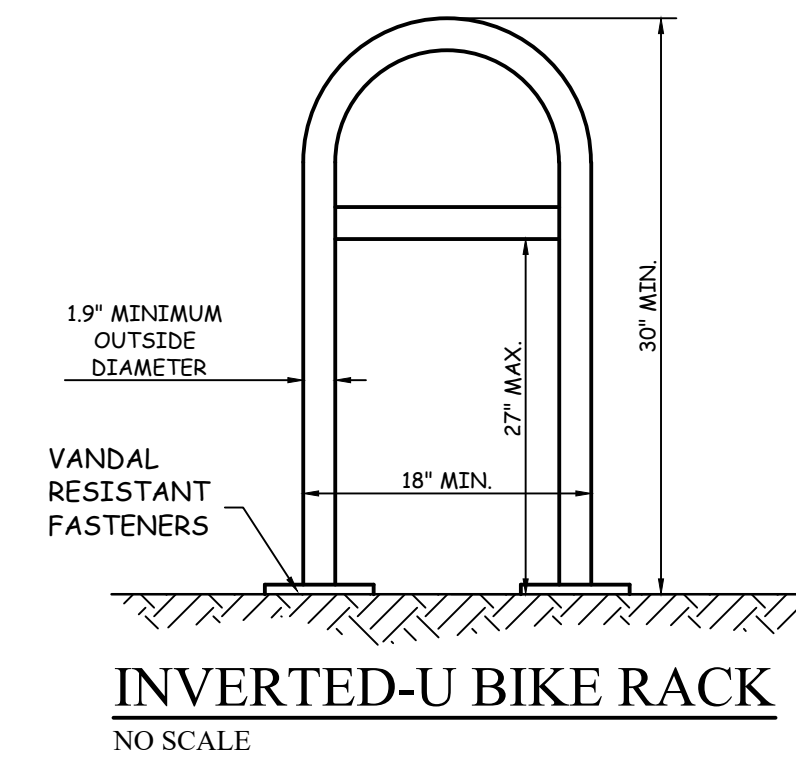
EXISTING/PROPOSED

- _____ 8" PLAT BOUNDARY
- _____ 8" WATER MAIN & SIZE
- _____ 8" SANITARY SEWER & SIZE
- _____ 8" STORM SEWER & SIZE
- _____ UGE UNDERGROUND ELECTRIC CABLE
- _____ UGT UNDERGROUND TELEPHONE CABLE
- _____ CTV UNDERGROUND CABLE TV
- _____ 6" GAS MAIN & SIZE
- MANHOLE
- ▨ INTAKE
- ▨ HYDRANT
- PP/LP POWER POLE/LIGHT POLE
- UTILITY BOX/TELEPHONE RISER
- - - - - EXISTING CONTOURS
- - - - - 990 PROPOSED CONTOURS
- * * * * * SILT FENCE OR APPROVED FILTRATION SOCK
- ☉ TREES

	I HEREBY CERTIFY THAT THIS ENGINEERING DOCUMENT WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF IOWA. BRADLEY R. COOPER, IOWA LICENSE NO. 12980 MY LICENSE RENEWAL DATE IS DECEMBER 31, 2022 PAGES OR SHEETS COVERED BY THIS SEAL: Sheets 1-X
---	--

475 S. 50th STREET, SUITE 800, WEST DES MOINES, IOWA 50265
PHONE: (515) 224-1344 FAX: (515) 224-1345

	DATE: 2-22-2022 REVISIONS:	JOB NUMBER CC 2567
APPROVED: --- INITIALED: --- AS-BUILT: ---	GRADING/UTILITY PLAN 1010 N. JEFFERSON WAY	
		SHEET 2 OF 6



SITE PLAN
DANLEE CORP.

1010 N. JEFFERSON WAY
INDIANOLA, IOWA

UTILITIES

ELECTRIC	INDIANOLA MUNICIPAL UTILITIES MIKE METCALF 515-962-5305 MMETCALF@INDIANOLA.IOWA.GOV
FIBER OPTIC	INDIANOLA MUNICIPAL UTILITIES KURT RIPPERGER 515-962-5283 KRIPPERGER@INDIANOLA.IOWA.GOV
SANITARY SEWER	CITY OF INDIANOLA RICK GRAVES 515-961-9416 RGRAVES@INDIANOLA.IOWA.GOV
WATER	INDIANOLA MUNICIPAL UTILITIES LOU ELBERT 515-962-5330 LELBERT@INDIANOLA.IOWA.GOV

NOTES

1. ALL PAVING SHOWN IS 6" PCC

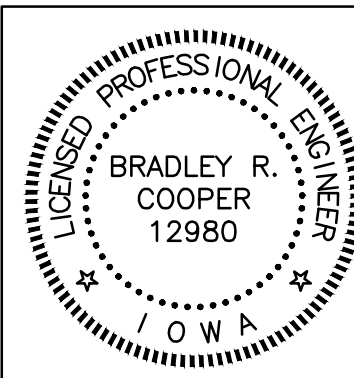
STORM SEWER NOTES

1. 15-INCH STORM SEWERS SHALL BE REINFORCED CONCRETE PIPE.
2. THE CONTRACTOR SHALL PROVIDE A MINIMUM OF 3'-6" COVER ON ALL STORM SEWERS.
3. ALL WORK SHALL BE DONE IN ACCORDANCE WITH SDAS STANDARD SPECIFICATIONS AND CITY OF INDIANOLA SUPPLEMENTAL SPECIFICATIONS

LEGEND

EXISTING/PROPOSED	PLAT BOUNDARY
W 8"	WATER MAIN & SIZE
SAN 8"	SANITARY SEWER & SIZE
ST 8"	STORM SEWER & SIZE
UG 6"	UNDERGROUND ELECTRIC CABLE
UG 6"	UNDERGROUND TELEPHONE CABLE
CTV 4"	UNDERGROUND CABLE TV
G 4"	GAS MAIN & SIZE
MANHOLE	MANHOLE
INTAKE	INTAKE
HYDRANT	HYDRANT
PP/LP	POWER POLE/LIGHT POLE
UTILITY BOX/TELEPHONE RISER	UTILITY BOX/TELEPHONE RISER
EXISTING CONTOURS	EXISTING CONTOURS
PROPOSED CONTOURS	PROPOSED CONTOURS
SILT FENCE OR APPROVED FILTRATION SOCK	SILT FENCE OR APPROVED FILTRATION SOCK
TREES	TREES

CERTIFICATION

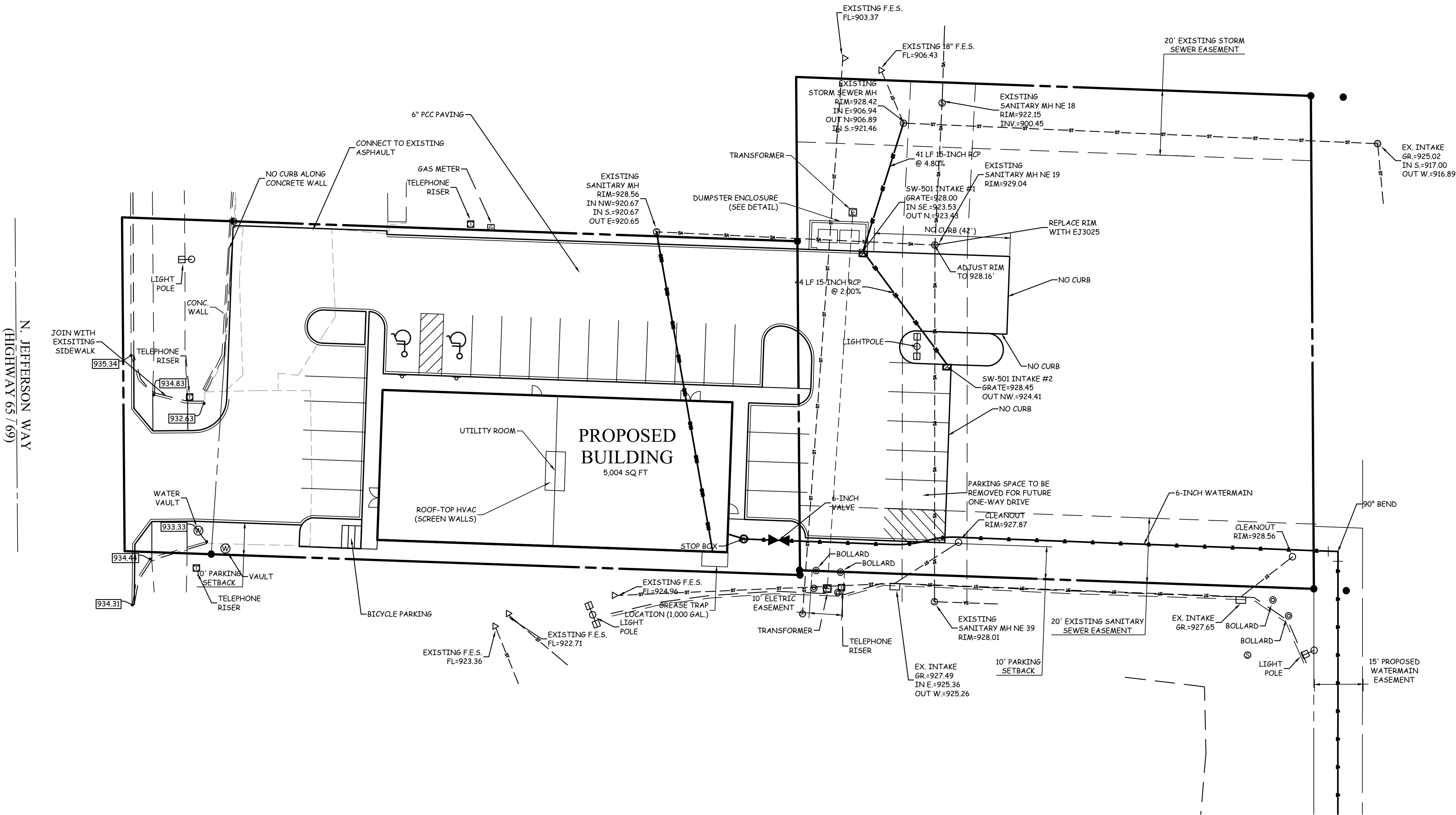
	I HEREBY CERTIFY THAT THIS ENGINEERING DOCUMENT WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF IOWA. BRADLEY R. COOPER, IOWA LICENSE NO. 12980 MY LICENSE RENEWAL DATE IS DECEMBER 31, 2022 PAGES OR SHEETS COVERED BY THIS SEAL: Sheets 1-X
---	---

COOPER CRAWFORD
& ASSOCIATES, L.L.C.
CIVIL ENGINEERS

475 S. 50th STREET, SUITE 800, WEST DES MOINES, IOWA 50265
PHONE: (515) 224-1344 FAX: (515) 224-1345

DATE: 2-22-2022 REVISIONS:	JOB NUMBER CC 2567
APPROVED: --- INITIALED: --- AS-BUILT: ---	SHEET 3 OF 6

UTILITY PLAN
1010 N. JEFFERSON WAY



SITE PLAN

DANLEE CORP.

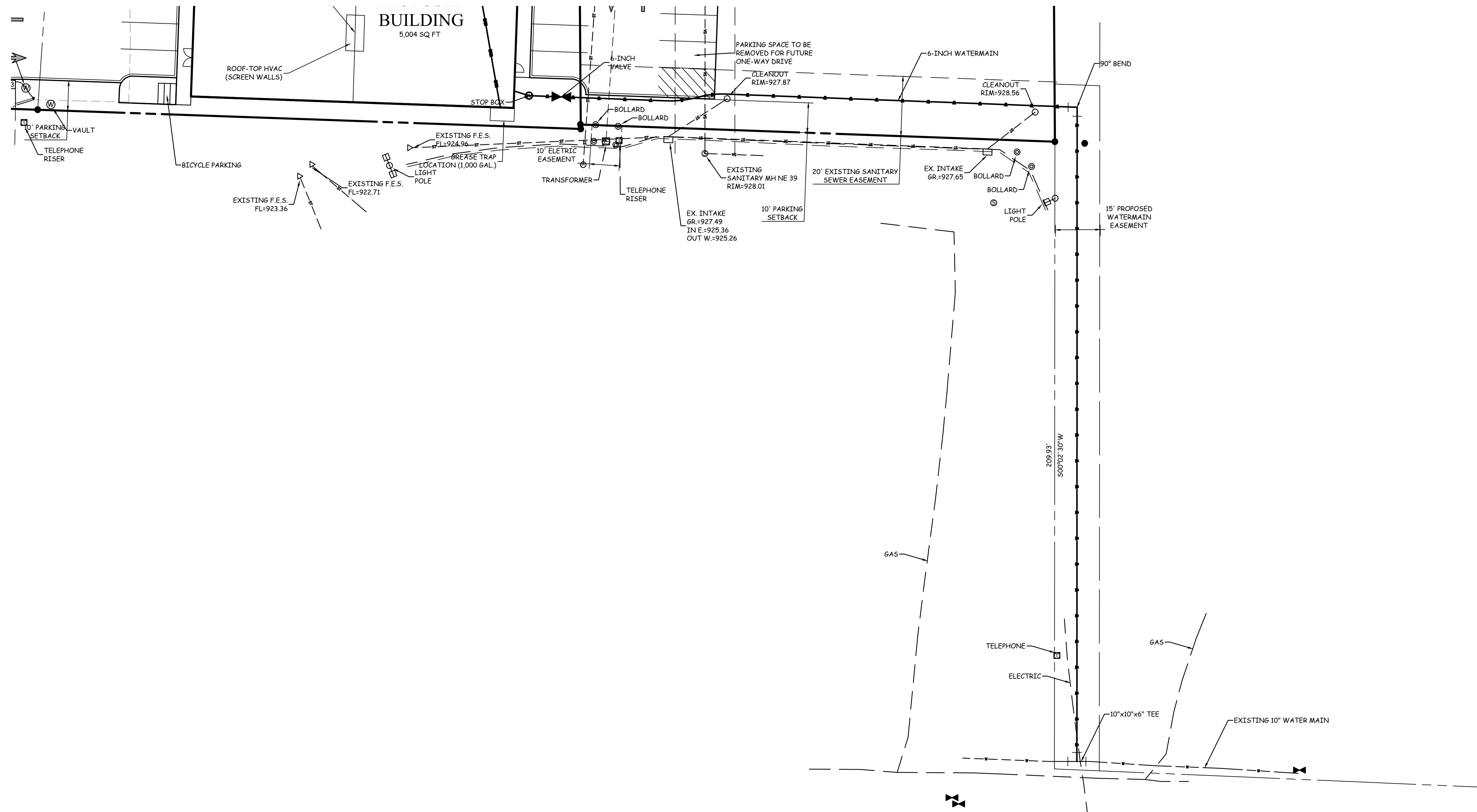
1010 N. JEFFERSON WAY
INDIANOLA, IOWA

UTILITIES

ELECTRIC	INDIANOLA MUNICIPAL UTILITIES MIKE METCALF 515-962-5305 MMETCALF@INDIANOLAIAOWA.GOV
FIBER OPTIC	INDIANOLA MUNICIPAL UTILITIES KURT KRIEGER 515-962-5283 KKRIEGER@INDIANOLAIAOWA.GOV
SANITARY SEWER	CITY OF INDIANOLA RICK GRAVES 515-961-9416 RGRAVES@INDIANOLAIAOWA.GOV
WATER	INDIANOLA MUNICIPAL UTILITIES LOU ELBERT 515-962-5330 LELBERT@INDIANOLAIAOWA.GOV

NOTES

1. ALL PAVING SHOWN IS 6" PCC

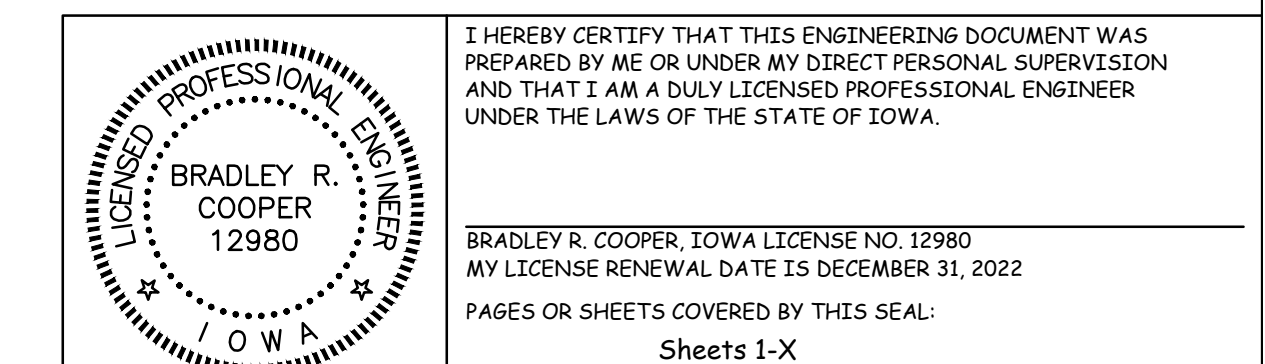


LEGEND

EXISTING/PROPOSED

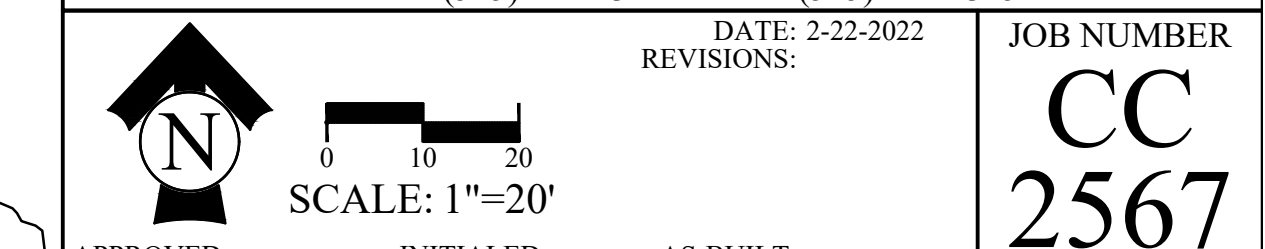
_____	8"	PLAT BOUNDARY
_____	W 8"	WATER MAIN & SIZE
_____	SAN 8"	SANITARY SEWER & SIZE
_____	ST 8"	STORM SEWER & SIZE
_____	UGE	UNDERGROUND ELECTRIC CABLE
_____	UGT	UNDERGROUND TELEPHONE CABLE
_____	CTV	UNDERGROUND CABLE TV
_____	G 4"	GAS MAIN & SIZE
		MANHOLE
		INTAKE
		HYDRANT
○ PP/LP		POWER POLE/LIGHT POLE
□		UTILITY BOX/TELEPHONE RISER
---	990	EXISTING CONTOURS
	990	PROPOSED CONTOURS
		SILT FENCE OR APPROVED FILTRATION SOCK
		TREES

CERTIFICATION



COOPER CRAWFORD
 & ASSOCIATES, L.L.C.
 CIVIL ENGINEERS

475 S. 50th STREET, SUITE 800, WEST DES MOINES, IOWA 50265
PHONE: (515) 224-1344 FAX: (515) 224-1345



APPROVED: ---	INITIALED: ---	AS-BUILT: ---	--- 001
UTILITY PLAN - WATER 1010 N. JEFFERSON WAY			SHEET 4 OF 6



1010 N. JEFFERSON WAY
INDIANOLA, IOWA

1. ALL SITEWORK, SODDING AND LANDSCAPING SHALL BE IN ACCORDANCE WITH 2021 EDITION OF SUBAS.
2. THE LOCATIONS AND DIMENSIONS SHOWN ON THE PLANS FOR EXISTING FACILITIES ARE IN ACCORDANCE WITH AVAILABLE INFORMATION WITHOUT UNCOVERING AND MEASURING. THE ENGINEER DOES NOT GUARANTEE THE ACCURACY OF THIS INFORMATION OR THAT ALL EXISTING UNDERGROUND FACILITIES ARE SHOWN. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO NOTIFY THE PUBLIC UTILITIES AND TO DETERMINE THE PRESENT LOCATION, DEPTH, EXTENT AND EXACT LOCATION OF THEIR FACILITIES BEFORE BEGINNING WORK.
3. THE CONTRACTOR IS REQUIRED TO TAKE PRECAUTIONARY MEASURES TO PROTECT THE UTILITIES OR STRUCTURES AT THE SITE. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO NOTIFY THE OWNERS OF UTILITIES OR STRUCTURES CONCERNED BEFORE STARTING WORK. THE CONTRACTOR SHALL NOTIFY THE PROPER UTILITY IMMEDIATELY UPON BREAKING OR DAMAGE TO ANY UTILITY LINE OR APPURTENANCE, OR THE INTERRUPTION OF THEIR SERVICE. HE SHALL NOTIFY THE PROPER UTILITY INVOLVED. IF EXISTING UTILITY LINES ARE ENCOUNTERED THAT CONFLICT IN LOCATION WITH THE PROPOSED CONSTRUCTION, THE CONTRACTOR SHALL NOTIFY THE ENGINEER SO THAT THE CONFLICT MAY BE RESOLVED.
4. ALL PLANT MATERIAL SHALL AT LEAST MEET MINIMUM REQUIREMENTS SHOWN IN THE "AMERICAN STANDARD FOR NURSERY STOCK" (ANST Z601-1990).
5. THE CONTRACTOR SHALL GUARANTEE ALL PLANT MATERIALS FOR A PERIOD OF ONE YEAR FROM THE DATE OF INSTALLATION.
6. THE CONTRACTOR SHALL REMOVE THE TREE STAKES ONE YEAR AFTER INSTALLATION.
7. NO PLANT MATERIAL SHALL BE SUBSTITUTED WITHOUT AUTHORIZATION OF THE LANDSCAPE ARCHITECT.
8. ALL TREES, SHRUBS, BEDS AND GROUND COVERS SHALL BE MULCHED WITH AT LEAST 3-INCHES SHREDDED BARK MULCH.
9. PRIOR TO ANY INSTALLATION, THE CONTRACTOR SHALL NOTIFY THE LANDSCAPE ARCHITECT.
10. THE CONTRACTOR SHALL STATE LOCATION OF PLANTS FOR LANDSCAPE ARCHITECT'S APPROVAL BEFORE DIGGING HOLES.
11. ALL DECIDUOUS TREES SHALL BE PLANTED AT LEAST 5 FEET FROM R.O.W. AND CONIFEROUS TREES AT LEAST 10 FEET FROM R.O.W.
12. ALL LANDSCAPING SHALL BE INSTALLED WITH THIS CONTRACT.
13. THE PROPERTY OWNER SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF ALL BUFFER PARK AND OPEN SPACE LANDSCAPING.
14. ALL PLANTINGS SHALL BE TURNED OVER TO THE PROPERTY OWNER WHEN THE PROJECT IS COMPLETE.
15. ALL BUFFER AND OPEN SPACE LANDSCAPING SHALL BE INSTALLED PRIOR TO FINAL OCCUPANCY.

BASED ON 20% REQUIRED OPEN SPACE = 8,392 S.F. (41,958 * 20%)

REQUIRED: 5 DECIDUOUS SHADE TREES
5 DECIDUOUS ORNAMENTAL TREES
5 SHRUBS

PROPOSED: 5 DECIDUOUS SHADE TREES
5 DECIDUOUS SHADE TREES
37 SHRUBS

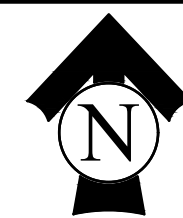
EXISTING/PROPOSED

- _____ PLAT BOUNDARY
- _____ W 8" WATER MAIN & SIZE
- _____ SAN 8" SANITARY SEWER & SIZE
- _____ ST 8" STORM SEWER & SIZE
- _____ UGE UNDERGROUND ELECTRIC CABLE
- _____ UGT UNDERGROUND TELEPHONE CABLE
- _____ CTV UNDERGROUND CABLE TV
- _____ G 4" GAS MAIN & SIZE
- MANHOLE
- ◻ INTAKE
- ◻ HYDRANT
- PP/LP POWER POLE/LIGHT POLE
- PP/LP UTILITY BOX/TELEPHONE RISER
- EXISTING CONTOURS
- 990 --- PROPOSED CONTOURS
- * * * * * SILT FENCE OR APPROVED FILTRATION SOCK
- ☁ TREES

	I HEREBY CERTIFY THAT THIS ENGINEERING DOCUMENT WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF IOWA. BRADLEY R. COOPER, IOWA LICENSE NO. 12980 MY LICENSE RENEWAL DATE IS DECEMBER 31, 2022 PAGES OR SHEETS COVERED BY THIS SEAL: Sheets 1-X
---	---

COOPER CRAWFORD
& ASSOCIATES, L.L.C.
CIVIL ENGINEERS

475 S. 50th STREET, SUITE 800, WEST DES MOINES, IOWA 50265
PHONE: (515) 224-1344 FAX: (515) 224-1345



0 10 20
SCALE: 1"=20

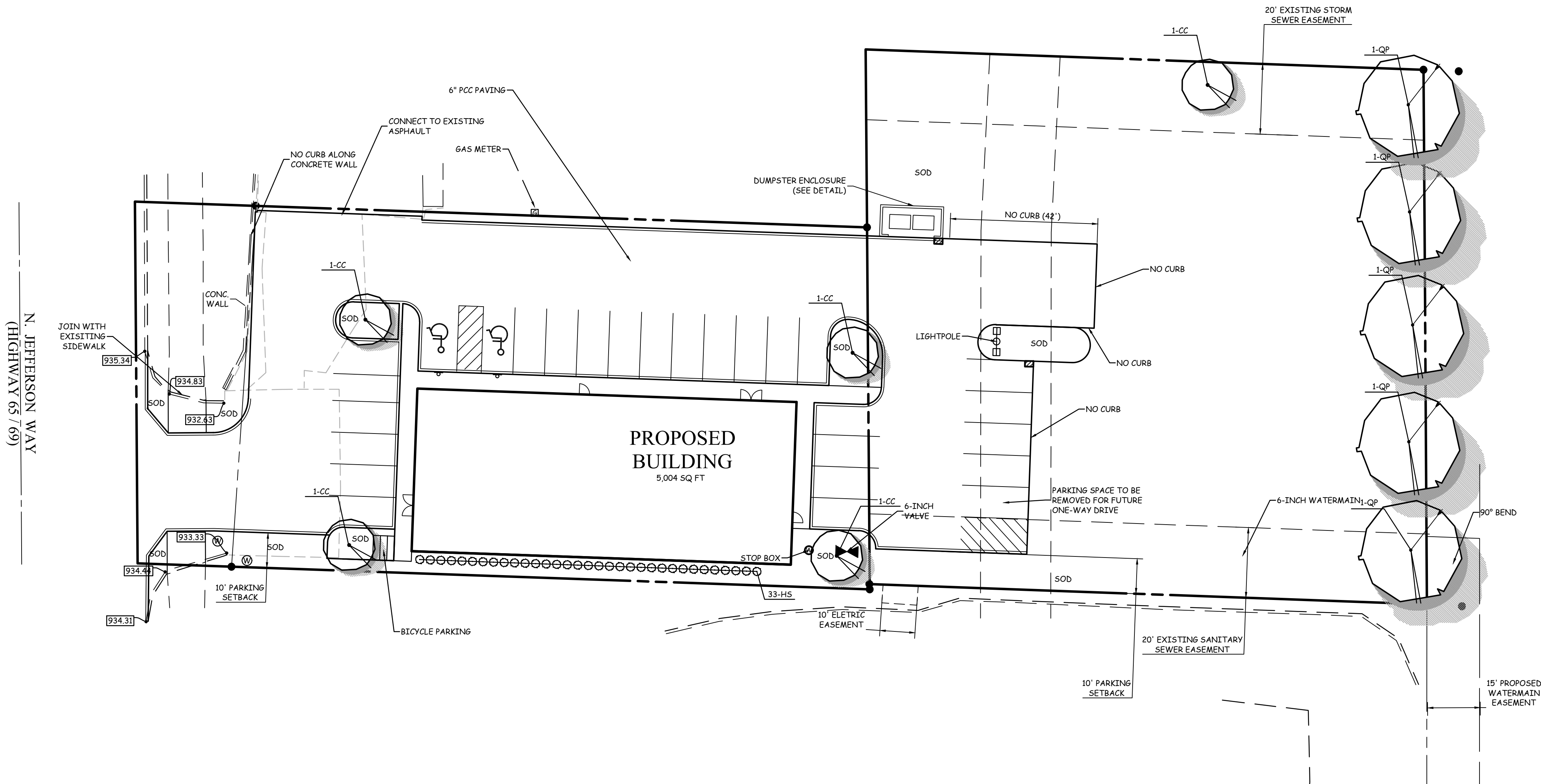
APPROVED: --- INITIALED: --- AS-BUILT: ---

LANDSCAPE PLAN
1010 N. JEFFERSON WAY

JOB NUMBER
CC
2567

SHEET
5 OF 6

PLANTING SCHEDULE					
COUNT	KEY	Botanical name/COMMON NAME	SIZE	CONDITION	REMARKS
5	CC	<i>Crotaegus crusgalli</i> inermis THORNSLESS HAWTHORN	5' ht.	TS/B&B	MULTI-STEM
33	HS	<i>Hemerocallis</i> 'Stella de Oro' DAYLILY	#1 cont.	CONT.	SEE PLAN
5	QP	<i>Quercus polustris</i>	8' ht.	TS/B&B	MULTI-STEM



SITE PLAN

DANLEE CORP.

1010 N. JEFFERSON WAY
INDIANOLA, IOWA

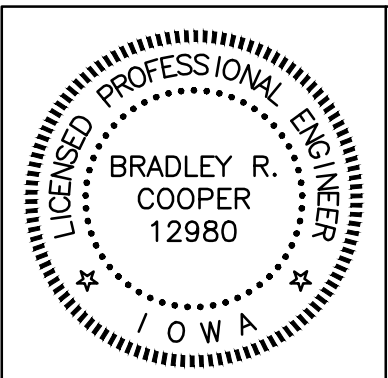
EROSION & POLLUTION CONTROL NOTES

1. THE SUBCONTRACTOR RESPONSIBLE FOR EROSION AND POLLUTION CONTROL SHALL CARRY OUT THE MEASURES DETAILED ON THIS SITE PLAN.
2. CONTROLS MUST BE IN GOOD OPERATING CONDITION UNTIL THE CONSTRUCTION ACTIVITY IS COMPLETE AND FINAL STABILIZATION HAS BEEN REACHED.
3. THE SUBCONTRACTOR SHALL INSPECT THE SITE AT MINIMUM ONCE EVERY 7 DAYS AND WITHIN 24 HOURS OF THE END OF A 1 INCH OR GREATER RAINFALL. ALL DISTURBED AREAS OF THE SITE, AREAS OF MATERIAL STORAGE, LOCATIONS WHERE VEHICLES ENTER/EXIT THE SITE. ALL OF THE EROSION AND SEDIMENT CONTROLS THAT ARE IDENTIFIED AS PART OF THIS PLAN AND ACCESSIBLE DISCHARGE LOCATIONS MUST BE INSPECTED.
4. THE SUBCONTRACTOR IS TO TAKE NECESSARY ACTIONS TO CORRECT DEFICIENCIES FOUND DURING INSPECTIONS AS SOON AS PRACTICAL BUT IN NO CASE LATER THAN 7 DAYS AFTER THE INSPECTION IN WHICH THE DEFICIENCY WAS FOUND.
5. THE SUBCONTRACTOR SHALL KEEP LOG AND PREPARE WEEKLY REPORTS DETAILING THE INSPECTIONS AND MEASURES TAKEN TO CORRECT ANY AND ALL DEFICIENCIES FOUND IN THE EROSION AND POLLUTION CONTROL MEASURES. THE REPORTS SHALL CONFORM TO THE STANDARDS SET BY THE IOWA DEPARTMENT OF NATURAL RESOURCES. COPIES OF THESE REPORTS SHALL BE FORWARDED TO THE DEVELOPER AND TO COOPER CRAWFORD & ASSOCIATES, L.L.C.
6. AFTER INITIAL GRADING PRIOR TO UTILITY CONSTRUCTION, ALL DISTURBED AREAS OUTSIDE OF THE PROPOSED R.O.W.'S ARE TO HAVE TEMPORARY SEEDING AND MULCHING (SEE SEEDING DETAIL FOR TIMETABLE). CONTRACTOR AND SUBS ARE TO TRY TO MINIMIZE DISTURBANCE TO THESE SEEDED AREAS THROUGH THE USE OF SPECIFIC ACCESS ROUTES WITHIN THE SITE.
7. DURING CONSTRUCTION, IF IT BECOMES EVIDENT THAT A DISTURBED AREA WILL NOT BE DISTURBED FOR 21 DAYS, IT SHALL BE SEEDED BY DAY 7.
8. PERMANENT SEEDING TO BE DONE IMMEDIATELY AFTER FINAL GRADING.
9. ANY FAILED AREAS OF SEEDING/MULCHING SHALL BE REAPPLIED.
10. ANY SOIL OR SPILL WASHED, TRACKED OR DROPPED ONTO ADJOINING RIGHT-OF-WAYS AND PROPERTY WILL BE CLEANED UP BY THE OWNER/CONTRACTOR WITHIN 24 HOURS.
11. FILTER SOCKS ARE TO BE INSPECTED ONCE A WEEK AND AFTER EACH RAINSTORM, LOOK FOR UNDERCUTTING AND FAILURES IN FABRIC. REPLACE/REPAIR AS NECESSARY.
12. ADDITIONAL FILTER SOCKS (TO THAT SHOWN ON THIS PLAN) MAY BE REQUIRED IN AREAS WHERE EROSION IS EVIDENT
13. FILTER SOCKS ARE TO BE CLEANED UP WHEN THEY HAVE LOST 50% OF THEIR CAPACITY.
14. ALL INTAKES SHALL HAVE FILTER SOCKS PRIOR TO PAVING AND INLET FILTERS AFTER PAVING. THESE FILTERS REMAIN IN PLACE UNTIL THE SITE HAS A PERMANENT PERENNIAL GROUND COVER.
15. ALL INTAKES SHALL BE COVERED DURING CONSTRUCTION TO PREVENT SEDIMENTATION DEPOSITS WITHIN THE STORM SEWER.
16. IN THE EVENT THAT SEEDING/MULCHING DOES NOT OCCUR PRIOR TO WINTER, ALL DISTURBED AREAS WILL BE MULCHED.
17. NO BORROW/SPILLS SITES ARE ANTICIPATED.

LEGEND

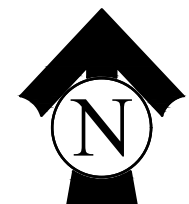
EXISTING/PROPOSED	PLAT BOUNDARY
8" W	8" WATER MAIN & SIZE
SAN 8"	SANITARY SEWER & SIZE
ST 8"	STORM SEWER & SIZE
UG 6"	UNDERGROUND ELECTRIC CABLE
UGT	UNDERGROUND TELEPHONE CABLE
CTV	UNDERGROUND CABLE TV
6" GAS	6" GAS MAIN & SIZE
MANHOLE	MANHOLE
INTAKE	INTAKE
HYDRANT	HYDRANT
PP/LP	POWER POLE/LIGHT POLE
UTILITY BOX/TELEPHONE RISER	UTILITY BOX/TELEPHONE RISER
EXISTING CONTOURS	EXISTING CONTOURS
PROPOSED CONTOURS	PROPOSED CONTOURS
SILT FENCE OR APPROVED FILTRATION SOCK	SILT FENCE OR APPROVED FILTRATION SOCK
TREES	TREES

CERTIFICATION

	I HEREBY CERTIFY THAT THIS ENGINEERING DOCUMENT WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF IOWA.
BRADLEY R. COOPER, IOWA LICENSE NO. 12980 MY LICENSE RENEWAL DATE IS DECEMBER 31, 2022	PAGES OR SHEETS COVERED BY THIS SEAL: Sheets 1-X

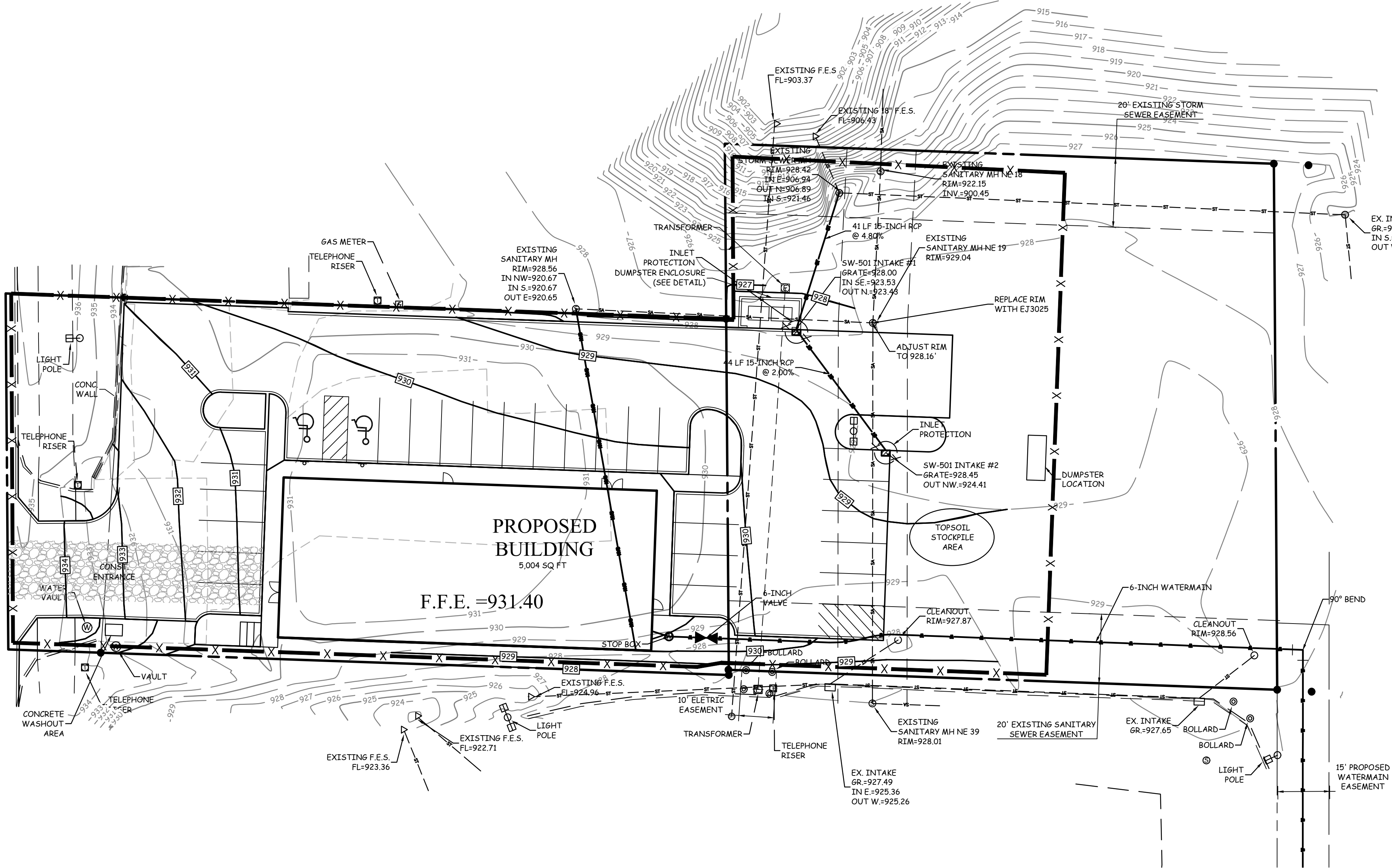
COOPER CRAWFORD
& ASSOCIATES, L.L.C.
CIVIL ENGINEERS

475 S. 50th STREET, SUITE 800, WEST DES MOINES, IOWA 50265
PHONE: (515) 224-1344 FAX: (515) 224-1345

 SCALE: 1"=20'	DATE: 2-22-2022 REVISIONS:	JOB NUMBER CC 2567
APPROVED: --- EROSION CONTROL 1010 N. JEFFERSON WAY	INITIALED: --- AS-BUILT: ---	SHEET 6 OF 6



N. JEFFERSON WAY
(HIGHWAY 65 / 69)



March 8, 2022

Mr. Charlie E. Dissell, AICP
Director of Community & Economic Development
Interim City Manager
110 North 1st Street
Indianola, Iowa 50125

Re: New building for DANLEE CORP at 1010 North Jefferson Way, Indianola, Iowa

Dear Mr. Dissell:

On behalf of the Developer for the above noted project we wish to request an exception to the EIFS requirement that the material be at least ten (10) feet above the finished floor elevation on the façade on which it is located.

The building has portions of EIFS on all four sides. The Primary Façade meets the requirement of the EIFS with the use of the material over ten (10) feet above the finished floor elevation. The other three sides though are being proposed for budgetary purposes to have the EIFS lower than ten (10) feet above the finished floor elevation.

Steps taken to lessen the concern about damage to the material at a lower location on the other building façades are as follows:

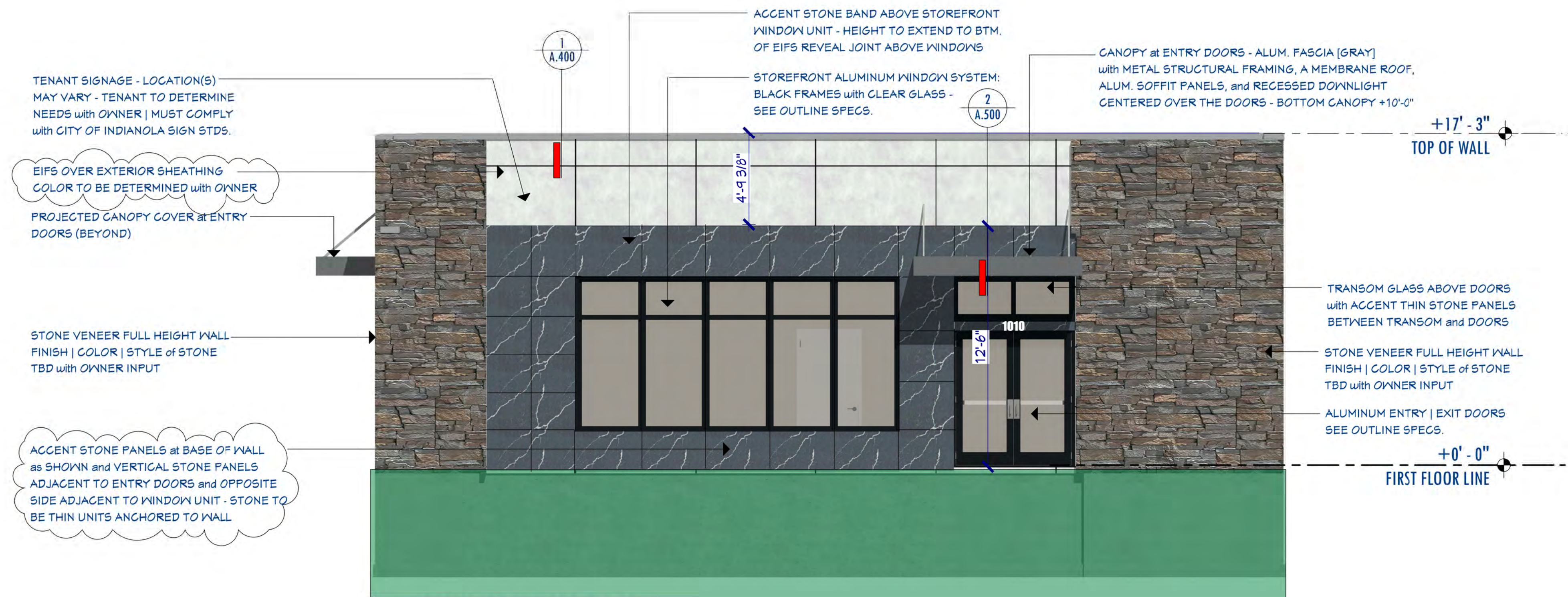
1. South elevation = there is no sidewalk along this face of building which is facing the parking lot of Walgreen's. A continuous band of stone veneer will be installed at the base of the building and plant material will also be used along the entire length of the building, thus, very few if any pedestrians will be along that side of the building plus lawn maintenance will not be needed close to the building face nor snow removal.
2. North elevation and East elevation = these two sides also have a continuous band of stone veneer at the base of the building. On the East elevation there will be a portion of this side with a sidewalk adjacent to the façade and on the North side there also is planned a sidewalk adjacent to the stone band. We believe the stone band provides adequate protection adjacent to the areas with sidewalk.

Therefore, we request an exception to the EIFS requirement of being banned from a location that does not start until a second story level on the other three sides of this new office building. EIFS is a long-lasting product with excellent insulation value while being much more affordable than nearly all the required type of products listed in the Zoning Regulations. These other three sides do have full height stone veneer accents of significant proportions as well as large window units in some locations. And as noted above, a continuous band of a second type of stone veneer is being installed along each of these elevations to provide a strong base to the building for both aesthetic appeal and protection.

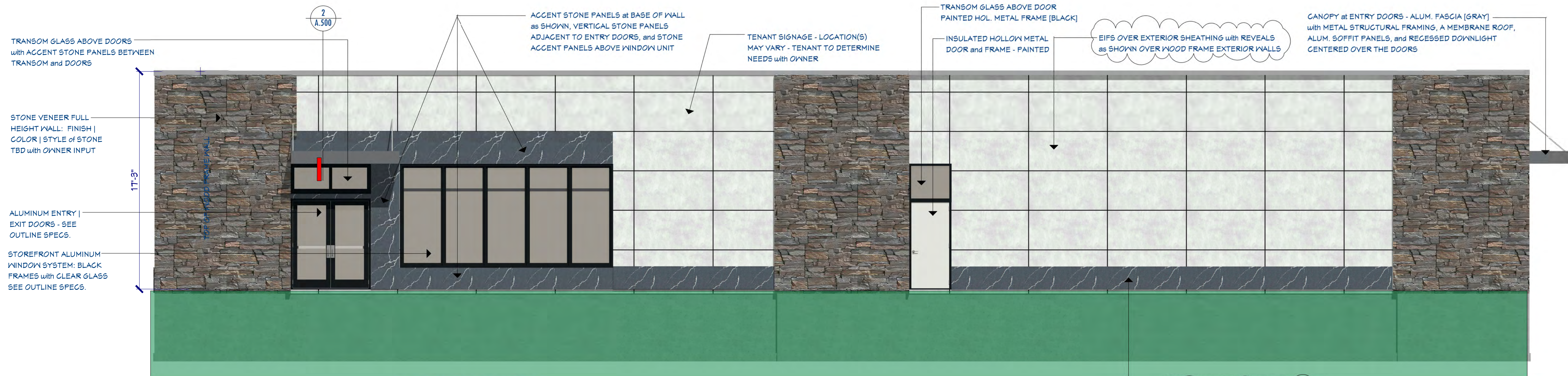
Thank you for your consideration of this request.

Respectfully submitted,


Steven E. Gray, AIA
Principal

**WEST ELEVATION**

SCALE: 1/4" = 1'-0"

**NORTH ELEVATION**

SCALE: 1/4" = 1'-0"

ACCENT STONE PANELS at BASE OF WALL
as SHOWN FOR EIFS PANEL PROTECTION

13762 McGREGOR STREET
INDIANOLA, IA 50125-8118
515.423.8439

CIVIL ENGINEER
COOPER CRAWFORD
& ASSOCIATES, LLC
475 S. 50th ST. - STE. 800
WEST DES MOINES, IA 50265
515.224.1344

**STRUCTURAL ENGINEER
LONG ENGINEERING
13001 TWANA DRIVE
URBANDALE, IA 50323
515.669.4339**

GENERAL CONTRACTOR
NEW ERA HOMES
105 S. 20th STREET
INDIANOLA, IA
50125
515.238.2877

PROJECT NAME
NEW BUILDING
FOR:

DANLEE CORP.
1010 N. JEFFERSON WAY
INDIANOLA, IA
50125

MULTI- TENANT BUILDING

DRAWING INFORMATION

ISSUED FOR:

**REVIEW | BIDDING
CONSTRUCTION**

ISSUE DATE:
03 | 03 | 2022

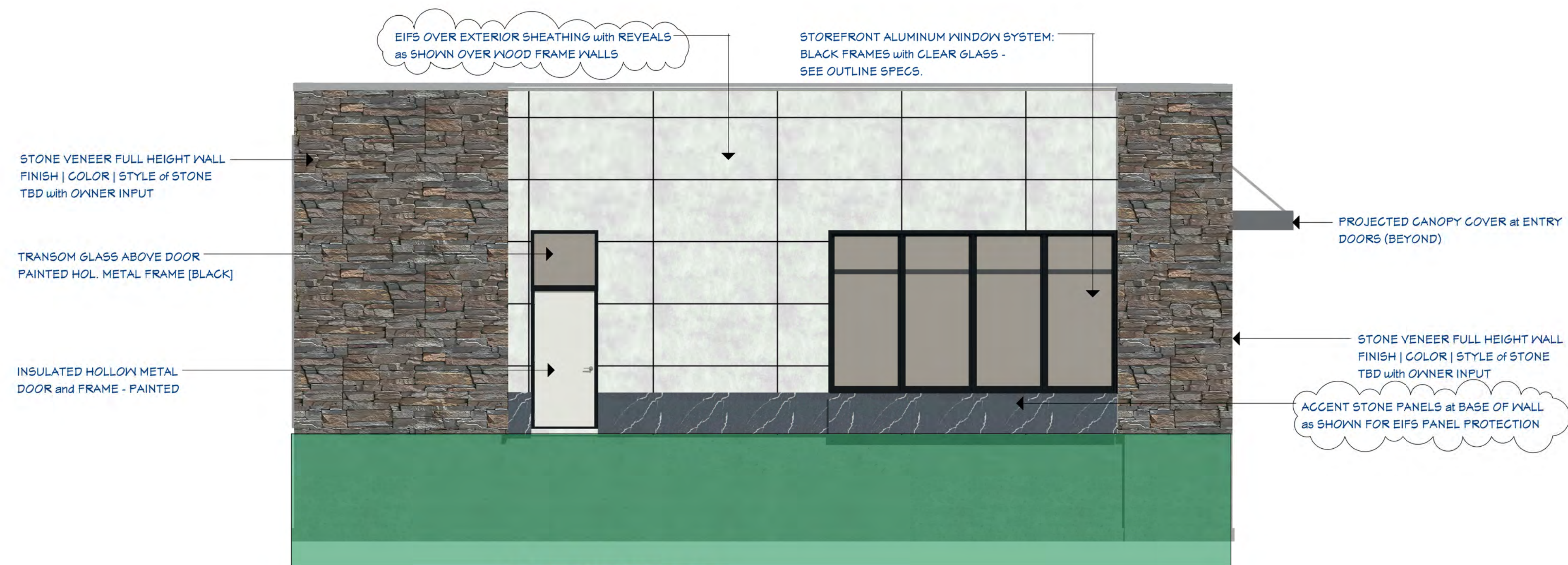
THIS DRAWING IS THE PROPERTY
OF GRAYSCALE ARCHITECTURE, LLC.
ANY USE WITHOUT WRITTEN
PERMISSION IS PROHIBITED.

PROJECT INFORMATION
PROJECT No.:

21019
SHEET TITLE:
EAST ELEVATION
SOUTH ELEVATION

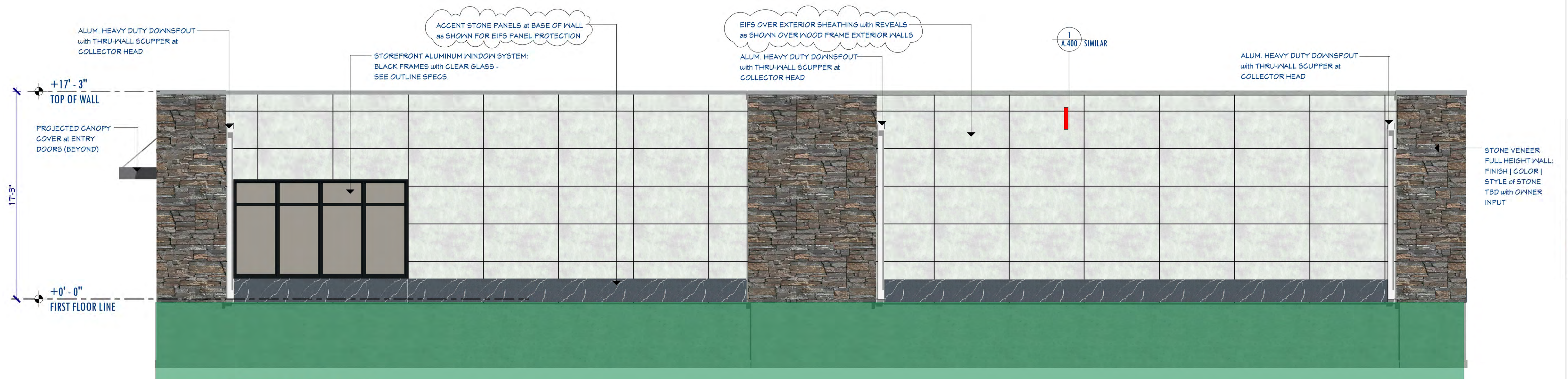
SHEET No.:

A.201



EAST ELEVATION

SCALE: 1/4" = 1'-0"



SOUTH ELEVATION

SCALE: 1/4" = 1'-0"



City of Indianola
RESOLUTION NO. 2022-

**A RESOLUTION APPROVING A MAJOR SITE PLAN APPLICATION FOR A RESTAURANT AND
RETAIL SALES AT 1010 NORTH JEFFERSON WAY**

WHEREAS, on February 22, 2022, Matthew Hovda of Cooper Crawford and Associates, on behalf of the Danlee Corporation, submitted a major site plan application to allow for the construction of new a 5,004 square foot multi-tenant commercial building that is proposed to house a retail sales and restaurant use on property located at 1010 North Jefferson Way; and

WHEREAS, the Major Site Plan Application was distributed to other city departments and other agencies as necessary for review and comment as to its compliance with all zoning regulations and other pertinent city codes, regulations, and policies; and,

WHEREAS, subsequent to review by the city departments and agencies, the Major Site Plan Application along with a written recommendation as to the plan's conformity with the rules and regulations of the city was forwarded to the Planning and Zoning Commission; and,

WHEREAS, in order for the Commission to make a recommendation for approval of a Major Site Plan, the Commission shall make the following findings:

- i. The proposed use, site improvements, and site plan comply with the minimum requirements of the zoning district in which it is proposed to be located;
- ii. The property is of adequate size to accommodate the proposed use and site improvements including setbacks, open space, stormwater management, and off-street parking;
- iii. The proposed use and site improvements will not unduly impact the health, safety, and general welfare of persons residing or working in adjoining property or surrounding area;
- iv. The proposed use and site improvements shall not unduly increase traffic congestion;
- v. The proposed use and site improvements will not unduly burden public utilities or increase risk to flooding;
- vi. The proposed use and site improvements are compatible with the surrounding neighborhood and shall not diminish or impair established property values in adjoining or surrounding property;
- vii. The proposed use and site improvements will not endanger, jeopardize or harm the health, safety or welfare of the properties and the community.; and,

WHEREAS, the Planning and Zoning Commission held a meeting on May 10, 2022, as prescribed by their rules of procedures and reviewed the Major Site Plan Application for conformity with the zoning regulations and standards; and

WHEREAS, the Planning and Zoning Commission concluded that all findings of approval have been satisfied, and recommends to the City Council that the Major Site Plan be approved, as submitted; and,

WHEREAS, The City Council, upon receipt of the recommendation of the Commission, shall either approve, approve with conditions, or disapprove the Major Site Plan Application. In order for the Council to approve a Major Site Plan, the Council shall confirm or make the aforementioned findings.

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Indianola, Iowa having considered the recommendations of the Planning and Zoning Commission, the requirements of the Municipal Code and the comments from the developer and the public, deems it appropriate to approve the major site plan with the following findings:

1. The proposed use, site improvements, and site plan comply with the minimum requirements of the zoning district in which it is proposed to be located;
2. The property is of adequate size to accommodate the proposed use and site improvements including setbacks, open space, stormwater management, and off-street parking;
3. The proposed use and site improvements will not unduly impact the health, safety, and general welfare of persons residing or working in adjoining property or surrounding area;
4. The proposed use and site improvements shall not unduly increase traffic congestion;
5. The proposed use and site improvements will not unduly burden public utilities or increase risk to flooding;
6. The proposed use and site improvements are compatible with the surrounding neighborhood and shall not diminish or impair established property values in adjoining or surrounding property; and,
7. The proposed use and site improvements will not endanger, jeopardize or harm the health, safety or welfare of the properties and the community.

APPROVED this 16th day of May 2022.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk